

AGENDA

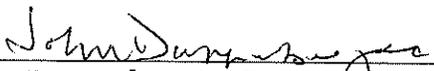
**NOTICE OF PUBLIC MEETING
WASHINGTON COUNTY COMMISSIONERS COURT
TUESDAY, FEBRUARY 24, 2026 9:00 A.M.
WASHINGTON COUNTY COURTHOUSE
COMMISSIONERS COURT CHAMBERS #103
100 EAST MAIN STREET
BRENHAM, TEXAS**

SPECIAL SESSION AGENDA

1. Invocation, John Sims. (Commissioner Corn)
2. Pledge of Allegiance. (Commissioner Corn)
3. Discussion and possible action on the approval of pending Washington County Expo Rental Regulations Contracts. (Harrison Williams, EXPO Director)
4. Discussion and possible action on the approval of the authorization to issue requests for proposals (RFP) for administrative services for the 2024 Disasters Community Development Block Grant – Disaster Recovery Programs (2024 Disasters CDBG-DR) administered by the Texas General Land Office (GLO). (Harrison Williams, EXPO Director)
5. Discussion and possible action to approve the appointment of Renee Mueller and Gail Smith to the Washington County Historical Commission for the remainder of the 2026-2027 term. (Sharlie Douglass, Washington County Historical Commission)
6. Discussion and possible action regarding acceptance of a \$15,000 donation from GeoSouthern Energy Corporation for the purchase of a K9 narcotic canine for the Washington County Constable, Precinct 4. (Greg Rolling, Pct. 4 Constable)
7. Discussion and possible action on the approval of Change Order No. 1 to the contract with South Texas BuildCon, LLC for the Jail Roof Project in the amount of \$25,900 increasing the total contract amount to \$383,900. (Bobby Branham, Facility Manager)
8. Discussion and possible action to retain the law firm of Allison, Bass, and Magee, LLP, as legal counsel for assistance with Washington County Jail emergency power and generator upgrade project with W-Industries of Texas LLC and authorizing the County Judge to execute a retainer agreement for these services. (Judge Durrenberger)
9. Discussion and possible action to retain the law firm of Allison, Bass, and Magee, LLP, as legal counsel for assistance with Ageint Security surveillance camera system installation and authorizing the County Judge to execute a retainer agreement for these services. (Judge Durrenberger)

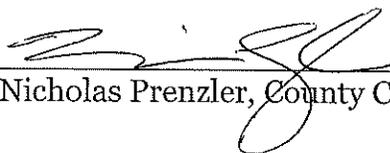
10. Discussion and possible action on approval of the UCMS Participation Agreement between the Washington County District Clerk's Office and the State of Texas Office of Court Administration (OCA), including vendor selection (Tyler Technologies, Inc.), and authorization for the County Judge to execute the agreement. (Carli Koehne, District Clerk)
11. Discussion and possible action on approval of the UCMS Participation Agreement between the Washington County County Clerk's Office and the State of Texas Office of Court Administration (OCA), including vendor selection (Tyler Technologies, Inc.), and authorization for the County Judge to execute the agreement. (Nicholas Prenzler, County Clerk)
12. Presentation of the IT Quarterly Report. (TJ Harris, IT Director)
13. Presentation of the Sheriff's Office monthly report. (Sheriff Holleway)
14. Presentation of the following monthly reports:
 - a) County Clerk
 - b) District Clerk
 - c) Auditor
 - d) Justice of the Peace
 - e) Tax Assessor/Collector
 - f) Treasurer
 - g) Constables
 - h) Elections
 - i) Veterans
15. Discussion and possible action on the approval of accounts payable. (Peggy Kramer, Treasurer)
16. Adjourn regular meeting.

Witness my hand this 18th day of February 2026.



 John Durrenberger, County Judge

Came to my hand at 3:30 p.m. on the 18th day of February, 2026 and executed at 3:30 p.m. on the 18th day of February, 2026 by posting a true copy on the bulletin board located on the first floor of the Washington County Courthouse and true copies at the main entrance doors of said courthouse, these being places convenient to the public in Brenham, Washington County, Texas.



 Nicholas Prenzler, County Clerk

AGENDA ITEM

#1

Invocation, John Sims (Commissioner Corn)

AGENDA ITEM

#2

Pledge of Allegiance. (Commissioner Corn)

AGENDA ITEM

#3

Discussion and possible action on the approval of pending Washington County Expo Rental Regulations Contracts. (Harrison Williams, EXPO Director)



Washington County Expo

"AT THE CENTER OF IT ALL"

February 17, 2026

To: Judge John Durrenberger & Commissioners Court

There are (4) contracts this week:

REF#2785: Tyffany Castorena – Quinceanera - Event Center – OCT 16, 2026.

REF#2775: Brenham Next – Annual Hometown Dinner – Event Center – OCT 1, 2026

REF#2774: Jarviss Bennett – Formal/Semi-Formal Event – Event Center – NOV 21, 2026

REF#2774: Chappell Hill VFD – BBQ Cookoff – Entertainment Plaza – MAY 8-9, 2026

Thank you,

Harrison Williams - Director
Washington County Expo

AGENDA ITEM

#4

Discussion and possible action on the approval of the authorization to issue requests for proposals (RFP) for administrative services for the 2024 Disasters Community Development Block Grant – Disaster Recovery Programs (2024 Disasters CDBG-DR) administered by the Texas General Land Office (GLO). (Harrison Williams, EXPO Director)

AGENDA ITEM

#5

Discussion and possible action to approve the appointment of Renee Mueller and Gail Smith to the Washington County Historical Commission for the remainder of the 2026-2027 term. (Sharlie Douglass, Washington County Historical Commission)

February 17, 2026

To: The Commissioners Court of Washington County, Texas

From: Sharlie Douglass, Chairman, Washington County Historical Commission

Subject: Proposed New Members of the Washington County Historical Commission

Article II, Section 2 of the Commission's Bylaws is as follows:

"Subsequent to the appointment made in January of odd-numbered years, the Washington County Commissioners Court may appoint additional persons to the Commission; the terms of office of these appointees shall extend until January of the next odd-numbered year."

Accordingly, I am enthusiastically recommending Ms. Renee Mueller & Ms. Gail Smith for appointment to serve the remainder of the 2026-2027 term.

Ms. Renee Mueller's resume:

Renee is a lifelong Washington County resident. My education includes graduating from Brenham High School, Blinn College, Texas Lutheran College/University and South Texas College of Law. After law school I came back and served my community as an Assistant District Attorney for the 21st Judicial District Attorney's Office. I continued work as a public servant as Washington County's County Attorney; District Attorney and I am presently again serving the people of Washington County as their County Attorney.

I am also a member of Salem Lutheran Church and president of the Faith Mission Board of Directors.

History has always captured my attention, especially local history. I feel as residents of Washington County, we are blessed with such a great opportunity living in the very place Texas declared its independence. We are surrounded by history here and we have an obligation to learn about it and pass that on to the children of this community.

I had been appointed to the Commission before during Dr. Deitrich's term as president, however that year I did not have the time to devote to the Commission. I believe now would be a better time for me to serve as some of my obligations of leadership in other service organizations to which I belong have termed out. I look forward to participating in the Commission activities and bringing the history of Washington County and Texas to all who want to learn.

Ms. Gail Smith's resume:

I am a native Texan, retired educator, and mother and grandmother of adult children and grandchildren. I hold BA and MS degrees in literature, education, and Computer Information Systems. My teaching credentials are in ELA, Theatre, Speech, and Reading. I was born in Lubbock, and I have lived across a swath of the state from top to bottom, enjoying diverse experiences.

I am an avid reader across genres and claim none as exclusive. I look forward to experiences with the historical commission.

Gail will serve as our director for "Survivors of the Alamo" and future History in the Classroom performances.

AGENDA ITEM

#6

Discussion and possible action regarding acceptance of a \$15,000 donation from GeoSouthern Energy Corporation for the purchase of a K9 narcotic canine for the Washington County Constable, Precinct 4. (Greg Rolling, Pct. 4 Constable)

Geo Southern Donation.

Washington County Constables have had a narcotic canine since Aspen was purchased. Unfortunately he passed unexpectedly in December. Geo Southern has graciously offered 15,000 dollars to purchase the Washington County Constables precinct 4 a new narcotic canine to assist with the location of narcotics in and around Washington County.

This will not be a bite dog. This dog will be utilized by Washington County to assist in the location of contraband being trafficked throughout Washington County and surrounding areas jurisdictions when needed.

On average the narcotic canine program for precinct 4 has had minimal cost to tax payers and has had an annual budget of 500 dollars or has used donated funds to purchase training equipment. I see no additional cost increase. As long as I have had a canine I have purchased the dogs food which is additional savings to the citizens of Washington County.

I ask that you approve this donation and assist law enforcement be able to catch criminals travelling throughout or living inside Washington County.

Greg

AGENDA ITEM

#7

Discussion and possible action on the approval of Change Order No. 1 to the contract with South Texas BuildCon, LLC for the Jail Roof Project in the amount of \$25,900, increasing the total contract amount to \$383,900. (Bobby Branham, Facility Manager)



INVOICE

INVOICE# 26-065
DATE: 2.16.26

1532 W. Dove Ave., Ste. I
McAllen, Texas 78504
Phone: 956.533.3607/956.212.6832

TO:
Washington County
100 E. Main Street, Suite 102
Brenham, Texas 77833

PROJECT LOCATION:
1206 Old Independence Road
Brenham, Texas 77833

Comments or special instructions: APPROVED CHANGE ORDER #2

WASHINGTON COUNTY JAIL ROOF OVERLAY PROJECT

CONTRACT	P.O. #	PM	CO	TERMS	INV. #
		Ricardo Rodriguez			

QUANTITY	ITEM	DESCRIPTION	UNIT	PRICE
		27 – install of walk pads by all (26) air conditioners and one (1) roof hatch		\$15,000.00
		3 – lifting of three (3) air conditioners to ensure proper height for NDL warranty requirement; curb adjustment		\$2,000.00
		5 – dryer vent stacks flashed and finished with TPO material		\$1,750.00
		Cancel of several boxes and penetrations		\$500.00
		100 linear feet of gutters – material, fabrications, labor installation		\$3,000.00
		6 - 15 ft long downspouts – 90 linear feet of material, fabrication, labor installation		\$2,250.00
		7 scuppers – conductor heads with picture frame; materials, fabrication, labor installation		\$1,400.00
		6 overflows sealed Removal of antennas		No charge
		Clean up and trash removal, if any		

SUBTOTAL

TAX

TOTAL DUE

exempt

\$25,900.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the Owner's recommendations/suggestions, submitted for above work, and completed in a substantial workmanlike manner.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

AGENDA ITEM

#8

Discussion and possible action to retain the law firm of Allison, Bass, and Magee, LLP, as legal counsel for assistance with Washington County Jail emergency power and generator upgrade project with W-Industries of Texas LLC and authorizing the County Judge to execute a retainer agreement for these services. (Judge Durrenberger)

RETAINER AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2026, by and between Washington County, Texas, hereinafter referred to as "Client", and Allison, Bass & Magee, L.L.P. hereinafter referred to as "Attorneys".

Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Washington County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

Services of Attorney

1. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to the legal issues regarding assistance with Washington County Jail Emergency Power and Generator Upgrade Project with W-Industries of Texas LLC. Services will also include drafting and reviewing of documents, briefing, and any negotiations, legal proceedings or trials/appeals that may be required for resolution of this matter.
2. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be authorized by an Order of the Commissioners Court.
3. Fees will include any and all necessary research, drafting and reviewing of documents, briefing, and any negotiations required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer agreement.

Compensation

4. For the services described in Paragraph 1, the Client agrees to pay the Attorneys the sum of \$400.00 per hour for services rendered by partners of the firm and \$300.00 for services rendered by associates of the firm. The client will be billed at the rate of \$150.00 per hour for services rendered by any paralegal of the firm. A travel time fee of \$200.00 per hour will be charged for all time actually in transit, in lieu of any hourly charge normally attributed to the timekeeper. Billing rates are subject to change with advance notice to Client. The Client will also be billed for all direct out-of-pocket expenses including travel expenses, telephone, photocopy, facsimile costs, reports, studies, and exhibits incurred by Attorneys in the investigation of this matter. The Attorneys will provide Client with an itemized billing stating services rendered.

Devotion of Time

5. The Attorneys shall make themselves available for consultation with the Client at reasonable times, at the request of the Client.

Term

6. This agreement shall be effective on the execution hereof by Client and shall continue in effect until the matter has been finally resolved or upon 30 days written notice by either party. The Client shall send notice to the Attorneys' office at 1301 Nueces Street, Suite 201, Austin, Texas 78701, and the Attorneys shall send notice to the Client care of the County Judge, 100 E Main Street, Suite 104, Brenham, TX 77833.

Prior Agreements Superseded

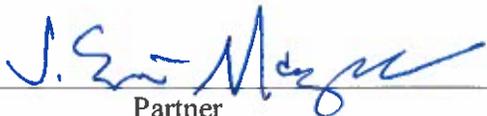
7. This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

EXECUTED on the _____ day of _____, 2026.

CLIENT
WASHINGTON COUNTY, TEXAS

ATTORNEYS
ALLISON, BASS & MAGEE, L.L.P.

By: _____
Judge John Durrenberger

By:  _____
Partner

County Identification Number assigned to the contract as required by the Ethics Commission:

AGENDA ITEM

#9

Discussion and possible action to retain the law firm of Allison, Bass, and Magee, LLP, as legal counsel for assistance with Agent Security surveillance camera system installation and authorizing the County Judge to execute a retainer agreement for these services. (Judge Durrenberger)

RETAINER AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2026, by and between Washington County, Texas, hereinafter referred to as "Client", and Allison, Bass & Magee, L.L.P. hereinafter referred to as "Attorneys".

Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Washington County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

Services of Attorney

1. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to the legal issues regarding assistance with Agent Security Surveillance Camera System installation. Services will also include drafting and reviewing of documents, briefing, and any negotiations, legal proceedings or trials/appeals that may be required for resolution of this matter.
2. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be authorized by an Order of the Commissioners Court.
3. Fees will include any and all necessary research, drafting and reviewing of documents, briefing, and any negotiations required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer agreement.

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Prior Agreements Superseded

7. This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

EXECUTED on the _____ day of _____, 2026.

CLIENT
WASHINGTON COUNTY, TEXAS

ATTORNEYS
ALLISON, BASS & MAGEE, L.L.P.

By: _____
Judge John Durrenberger

By:  _____
Partner

County Identification Number assigned to the contract as required by the Ethics Commission:

AGENDA ITEM

#10

Discussion and possible action on approval of the UCMS Participation Agreement between the Washington County District Clerk's Office and the State of Texas Office of Court Administration (OCA), including vendor selection (Tyler Technologies, Inc.), and authorization for the County Judge to execute the agreement. (Carli Koehne, District Clerk)

AGENDA ITEM

#11

Discussion and possible action on approval of the UCMS Participation Agreement between the Washington County Clerk's Office and the State of Texas Office of Court Administration (OCA), including vendor selection (Tyler Technologies, Inc.), and authorization for the County Judge to execute the agreement. (Nicholas Prenzler, County Clerk)

AGENDA ITEM

#12

Presentation of the IT Quarterly Report. (TJ Harris, IT Director)



WCIT Report - Commissioners Court 2/24/2026

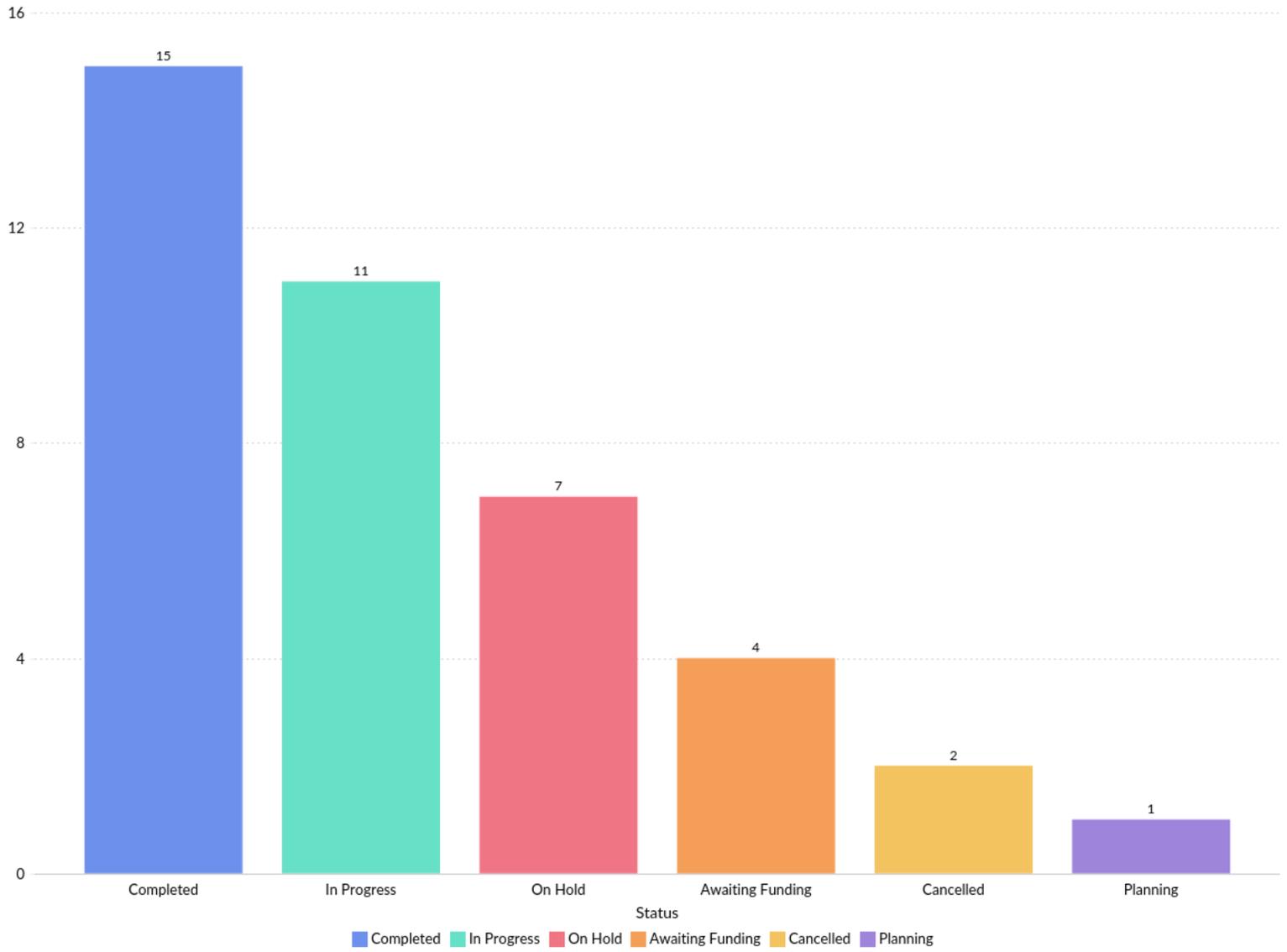


1. Project List

- a. **WCIT Project List by Status** - the chart on the following page represents the WCIT projects for 2026 by their project status. Twenty-two (22) new projects have been added to the list since the last IT Report. Additionally, fourteen (14) projects have been completed since the last report. *The complete list of projects follows as "Appendix A – WCIT Project List".*

Project by Status

This report contains the Distribution of Project by Status





- b. **WCIT Project List by Department** - the chart on the next page represents the projects by department. *Please note that this is a new chart added to the IT Report.*

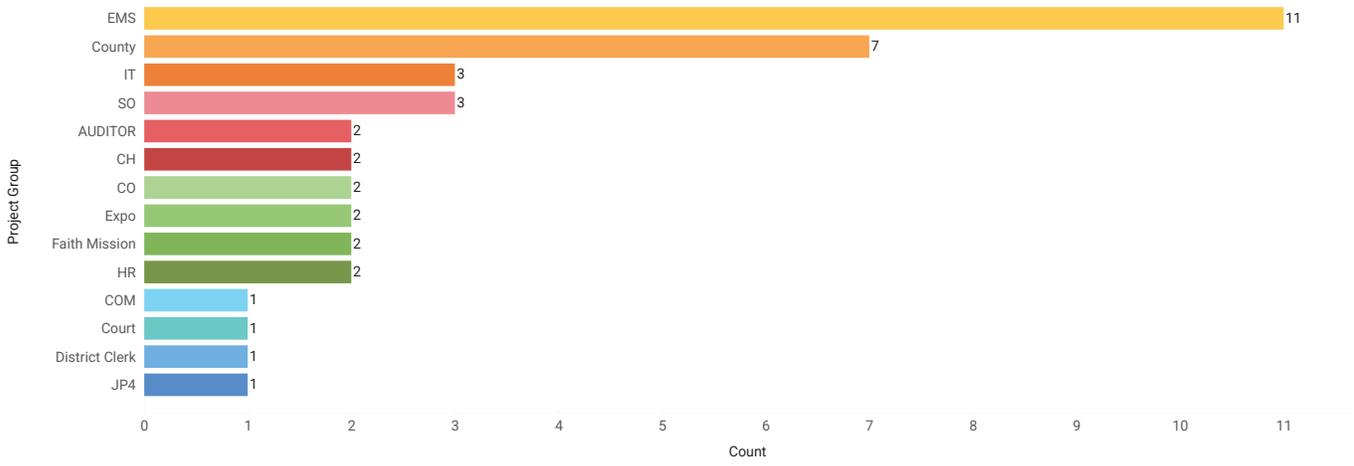
Washington County



Reports

Report Name: Project Report Custom View: All Projects

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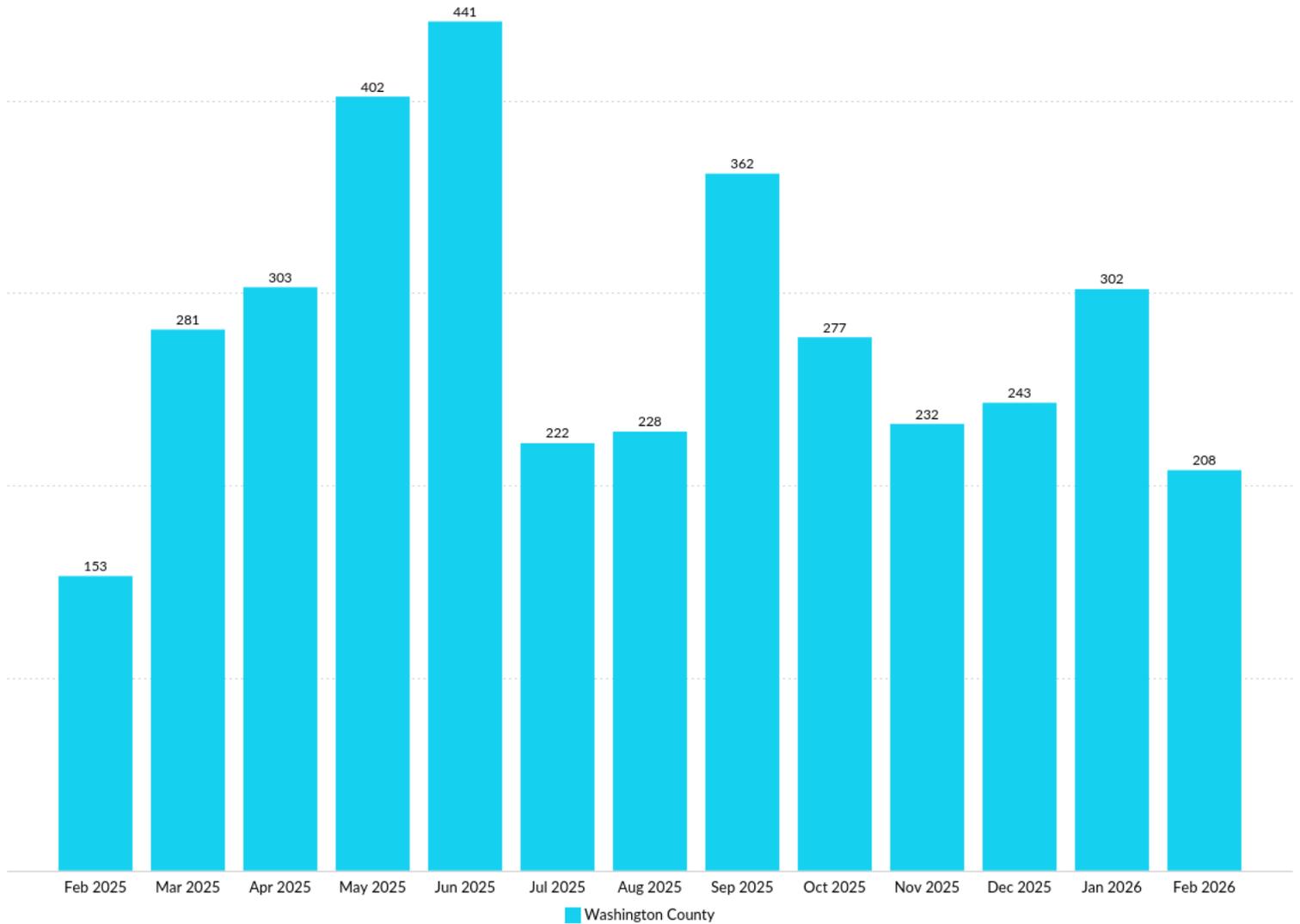


2. Service Request Metrics (Zoho Desk)

- a. **Tickets Created by Month** - The chart on the following page shows the number of tickets created per month for the past year. ***Please note that this list includes both incidents and requests; this is a new chart for this report.***

Tickets Created by Department - Monthly

This chart shows the monthly trend in the number of tickets created by each department

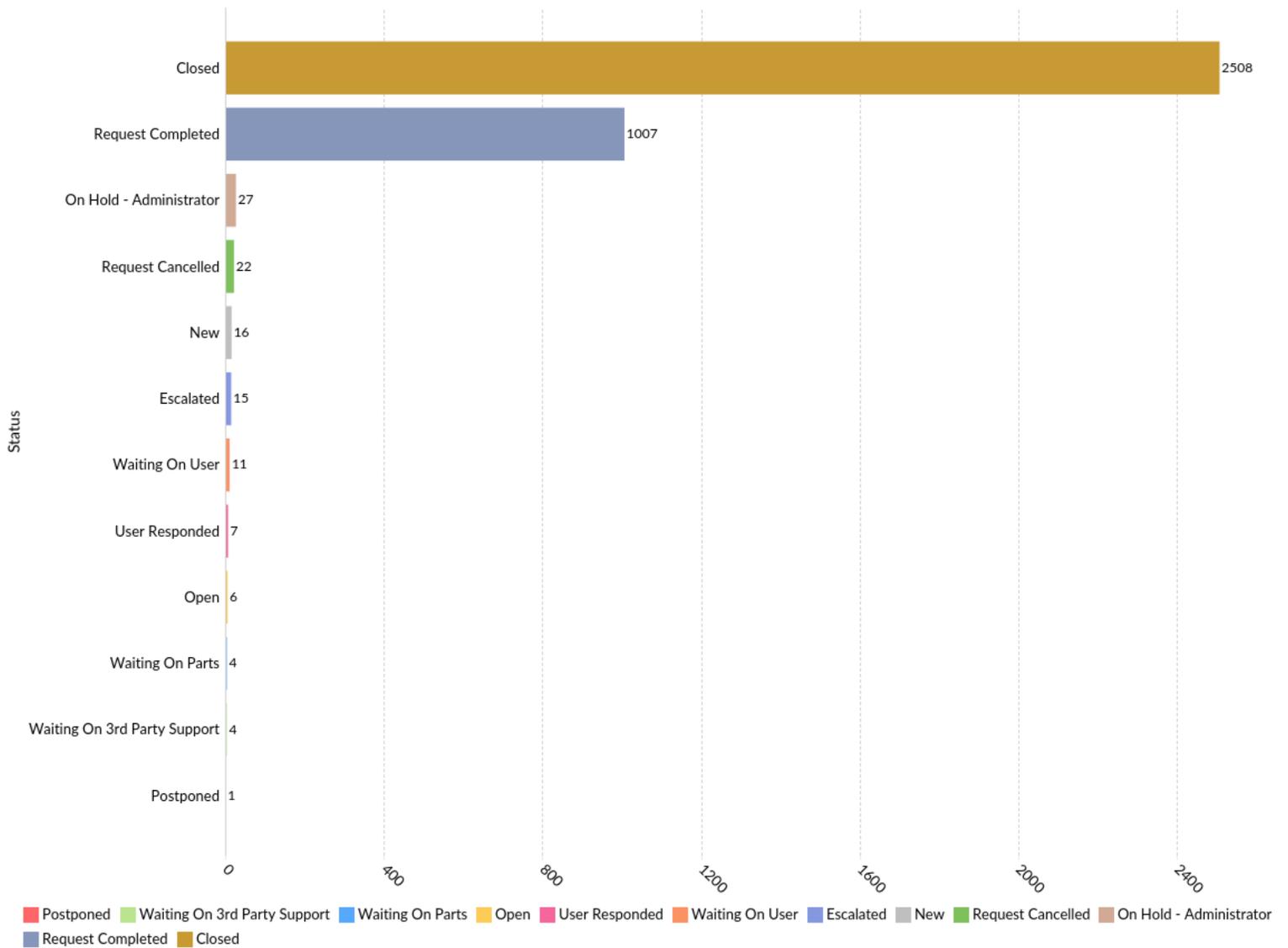




- b. **Ticket Distribution by Status** - The chart on the following page shows the ticket distribution by ticket status for the past twelve months. ***Please note that this list includes both incidents and requests; this is a new chart for this report.***

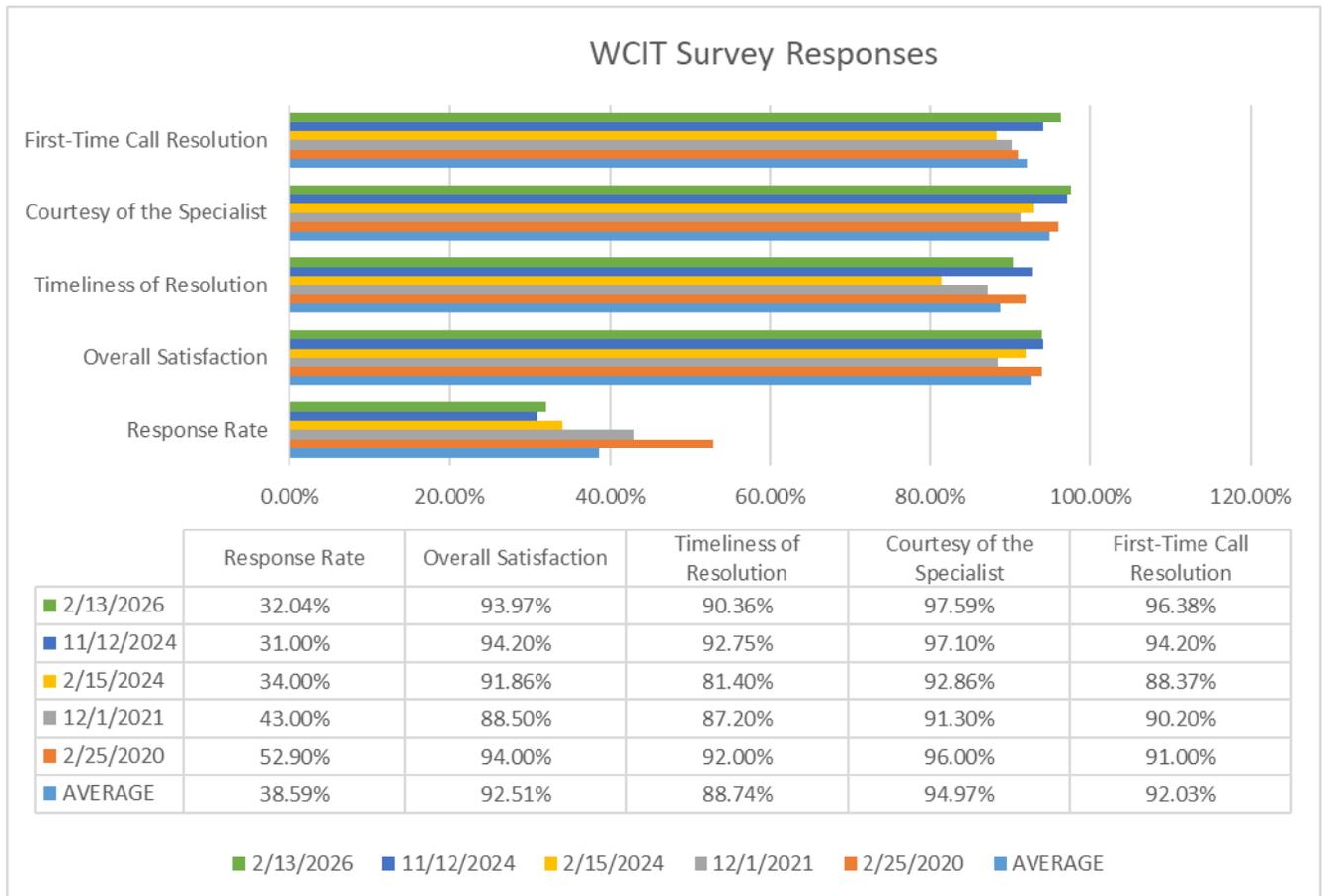
Ticket Distribution by Status

This chart shows the proportion tickets by status





3. **WCIT Satisfaction Survey Results** – the following chart represents the survey results from the past five WCIT Customer Satisfaction Surveys, the most recent having been completed on 2/13/2026. WCIT’s Key Performance Indicator (KPI) for the customer satisfaction survey response rate is at or above **25%** and the KPI for customer satisfaction questions of “Satisfied” or “Extremely Satisfied” rate is at or above **90%**. *The full list of responses from the 2/13/2026 survey can be found in “Appendix B – WCIT Customer Survey – 02 13 2026”.*





- 4. Washington County Network Status by Location** – the following chart shows the network status by location for the past ninety (90) days. The list is alphabetized by the building name for ease of reference. Green status is good; yellow status represents a site that is not operational; the percentage number represents the uptime status for the site. WCIT Key Performance Indicator target for uptime is **99.9%**. *The full system status report follows as “Appendix C – System Status Report” and the full system outage list can be found in “Appendix D – System Outage Report”.*

Building Code	Building	Address	Subnet	Uptime
ADP	Adult Probation - Annex	107 West Main Street, Brenham, TX 77833	10.02.x.x/16	100.00%
ANX	Court House Annex	105 W Main St, Brenham	10.02.x.x/16	100.00%
ATS	ATS Irrigation Building	2509 Highway 105, Brenham, TX 77833	10.245.x.x/16	99.42%
BLI	Blinn College	902 College Ave, Brenham, TX 77833	10.09.10.x/24	100.00%
BRY	Bryan - BVCOGNET	3991 E 29th St, Bryan, TX 77802	10.08.x.x/16	100.00%
CAN	Cannery Kitchen (FM)	314 East Alamo Street, Brenham, TX 77833		
CH	Court House / JP3	100 East Main Street, Brenham	10.06.x.x/16	100.00%
CO	Constable's Office	1405 E Blue Bell Rd, Brenham	10.12.x.x/16	100.00%
COM	Communications	301 N Baylor St, Brenham	10.01.x.x/16	100.00%
DA	District Attorney - Annex	110 South Park Street, Brenham, TX 77833	10.02.x.x/16	100.00%
EDS	Engineering & Development Services	3650 TX-36 N, Brenham, TX 77833	10.11.x.x/16	100.00%
EMS1	EMS 1	1100 E Blue Bell Rd, Brenham	10.05.x.x/16	100.00%
EMS2	EMS 2	1875 US-290 Brenham	10.04.x.x/16	100.00%
EMS3	EMS 3	235 N Colorado St Burton	10.250.x.x/16	99.81%
EMS4	EMS 4	5055 Main St, Chappell Hill	10.248.x.x/16	99.92%
EMS5	EMS 5/Old Washington VFD	15505 HWY 105, Old Washington	10.16.x.x/16	99.89%
EMS6	EMS 6	12961 LBJ Drive, Brenham, TX 77833	10.246.x.x/16	
EMS7	EMS 7/PHVFD	7559 FM 50, Brenham TX 77833	10.247.x.x/16	99.99%
EXP	Expo / JP1	1305 E Blue Bell Rd, Brenham	10.10.0.0/16	99.86%
FMO	Faith Mission Office (FM)	500 East Academy Street, Brenham, TX 77833	10.0.1.x/24	
HAN	Hangar	15505 HWY 105, Old Washington	10.16.0.0/16	99.89%
HGN	Higgins North Branch (FM)	550 East Blue Bell Road, Brenham, TX 77833	10.10.254.x/16	100.00%
HGS	Higgins South Branch (FM)	2268 South Market Street, Brenham, TX 77833		
HSC	Health Service Center (FM)	100 S Chappell Hill St, Brenham	10.13.0.0/16	100.00%
JP4	JP4 Office	402 N Main Street Burton, TX	10.249.x.x/24	99.36%
JUV	Juvenile Probation - Annex	108 South Park Street, Brenham, TX 77833	10.02.x.x/16	100.00%
SO	Sheriff's Office	1206 Old Independence Rd, Brenham	10.03.0.0/16	100.00%
ALL	Washington County Sites/Services			99.92%

Washington County Information Technology (WCIT)

2509 TX-105, Brenham, TX 77833

(979) 777-7333

helpdesk@washingtoncountytexas.gov



5. **WCIT Budget Status** – the following tables list the final IT Department and Technology Services budget numbers for 2025.

IT Department (010-0105-xxxx)

Description	Amount	Difference
Original Budget	\$442,350.00	
Budget Adjustment	\$0.00	
Current Budget	\$442,350.00	
Activity	\$472,521.55	
Encumbrance		
Budget Remaining	-\$30,171.55	
Budget Available	-\$30,171.55	-6.82%

Technology Services (010-4000-xxxx)

Description	Amount	Difference
Original Budget	\$1,274,474.00	
Budget Adjustment	\$637,296.19	
Current Budget	\$1,911,770.19	
Activity	\$1,929,481.22	
Encumbrance		
Budget Remaining	-\$17,711.03	
Budget Available	-\$17,711.03	-0.93%

Please note that fiscal year 2025 had one-time change in the way the County closed out the budget year. This change affected the final numbers in both budgets. Specifically, in the IT budget (0105), the fiscal year activity included two extra pay periods affecting the budget by over \$32,000, and the Technology budget (4000) included an additional quarterly payment for copier services, affecting the budget by over \$20,000. Both of these differences exceed the overage for each budget. (The full budget reports for each budget can be found in "Appendix E – 2025 Budget Reports")

Washington County Information Technology (WCIT)

2509 TX-105, Brenham, TX 77833

(979) 777-7333

helpdesk@washingtoncountytx.gov



WCIT Staffing Update

- a. **Staffing Level** – WCIT is fully staffed.
- b. **Training level** – at this time, the Systems and Network Administrators are 95% trained. The IT Technician is 100% trained.
- c. **Staffing Overview** – WCIT has been operating out of the IT Building for over a year with positive results. Sean Stevens and Donnie Schwartz have each achieved multiple IT industry certifications in 2025. The team has continued to manage an increased workload of projects and service requests due to the increase in responsibility for the entire department. WCIT's Compounded Annual Growth Rate (CAGR) for its service portfolio is **44.82%**.

Washington County Information Technology (WCIT)

2509 TX-105, Brenham, TX 77833

(979) 777-7333

helpdesk@washingtoncountytexas.gov



Appendix A – WCIT Project List

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

Projects

This table contains the Zoho Projects Project data

	Project Name	Status	Start Date	End Date	Description	Completed On
1	03 - Migrate CH Cameras to UNVRPRO	Completed	02-07-2025 00:00	02-28-2025 23:59	At the completion of this project, all courthouse video cameras and access control systems will be migrated from the current UNVR to a new UNVR-PRO. The primary purpose for this migration is due to the compute challenges experienced as a result of the number of console connections viewing the cameras.	02-18-2026 11:10
2	04 - Migrate to Zoho ITSM	Completed	02-01-2025 00:00	06-30-2025 23:59	At project completion, all service tickets and project data will be fully migrated from SysAid to Zoho ITSM. Zoho will become the primary IT service management platform, enabling improved service workflows, centralized ticketing, and streamlined project tracking for enhanced operational efficiency.	07-29-2025 14:31

	Project Name	Status	Start Date	End Date	Description	Completed On
3	05 - BVWACS Radio Inventory	Completed	02-18-2025 00:00	03-07-2025 23:59	We need to reconcile all radios in the Washington County inventory for reconciliation with BVWACS	05-23-2025 02:30
4	06 - Courthouse ENVR for Video Surveillance	Cancelled	02-19-2025 00:00		At the completion of this project, all courthouse video cameras and access control systems will be migrated from the current UNVRpro to a new ENVR. The primary purpose for this migration is due to the compute challenges experienced as a result of the number of console connections viewing the cameras.	02-21-2025 11:30
5	08 - Department Sharepoint/OneDrive Creation	On Hold	07-23-2024 00:00	12-31-2025 23:59	A SharePoint site for each department needs to be created and each departments shared documents migrated to their departments OneDrive's	
6	09 - EMS MICU Bay Door Access Control	Completed	07-22-2025 00:00	12-31-2025 23:59	At project completion, bay door controls for all EMS stations will be fully integrated into the Unified	12-11-2025 09:28

	Project Name	Status	Start Date	End Date	Description	Completed On
					Identity (UID) system, enabling centralized access management, enhanced security, and streamlined control through a single authentication platform.	
7	10 - Introduce Zoho Vault to Washington County Employees	On Hold	03-01-2025 00:00	05-30-2025 23:59	At project completion, Zoho Vault will be fully set up and rolled out to county employees, providing secure password management, centralized credential sharing, and enhanced access control across departments to strengthen overall cybersecurity.	
8	11 - EMS6 IT Infrastructure	On Hold	01-20-2022 00:00	12-31-2026 23:59	At the completion of this project, the EMS#6 - Sommerville station will be equipped with IT infrastructure and fully functional with regard to network connectivity. This will support secure connectivity, communications, and operational	

	Project Name	Status	Start Date	End Date	Description	Completed On
					readiness for all EMS staff at the new facility.	
9	12 - Configure Affiliate Portal/Helpdesk	Completed	03-18-2025 00:00	05-30-2025 23:59	At project completion, an Affiliate Portal/Helpdesk will be established, allowing non-Washington County employees to securely submit IT support tickets. This will streamline external support requests and improve service response and tracking.	02-18-2026 11:14
10	13 - Barn 3 Camera Install	Completed	04-01-2025 00:00	04-28-2025 23:59	This project is to add cameras to Barn 3 at the expo. There will be a total of 10 cameras added to Barn 3 to enhance security and situational awareness in the area.	05-05-2025 15:23
11	14 - Move all Verizon MIFIs and Phones to FirstNet	In Progress	01-02-2023 00:00	07-31-2025 23:59	Move all Verizon MIFI's and Phones to FirstNet. We will have 2 bills at the end of this project, one for cell phones and one for MIFI's.	
12	15 - EMS1 System Status Boards	On Hold	01-19-2022 00:00	05-01-2026 23:59	At the completion of this project, three system status boards will be	

	Project Name	Status	Start Date	End Date	Description	Completed On
					installed in EMS1. These boards will provide County Map, City Map, and Ambulance Status. We will be delaying this project until to move to our new CAD system at the beginning of next year. Opening Project now so we do not forget about it.	
13	16 - EMS3 System Status Boards	On Hold	01-19-2022 00:00	05-01-2026 23:59	At the completion of this project, three system status boards will be installed in EMS3. These boards will provide County Map, City Map, and Ambulance Status. We will be delaying this project until to move to our new CAD system at the beginning of next year. Opening Project now so we do not forget about it.	
14	17 - TCP - New Time Keeping System	In Progress	08-26-2024 00:00	06-30-2025 23:59	TCP is replacing Executime as our time tracker program.	
15	18 - ERP Pro10 - Cloud SaaS	Completed	12-06-2024 00:00	01-15-2025 23:59	This project is to move us from on	05-23-2025 03:00

	Project Name	Status	Start Date	End Date	Description	Completed On
	Migration				prime to hosted in the cloud.	
16	19 - ERP Pro10 Employee Onboarding and Applicant Tracking	Completed	05-01-2025 00:00	10-30-2025 23:59	This project will integrate our new Time Tracker program Employee Onboarding and Applicant Tracking into ERP Pro 10.	02-17-2026 16:30
17	20 - ClearGov - New Budgeting Software	Completed	09-09-2024 00:00	10-15-2025 23:59	ClearGov is software that will allow us to create interactive, ADA-compliant budget documents that are accessible online and can be easily shared with stakeholders.	02-17-2026 16:31
18	21 - CIS - New CAD/RMS System	In Progress	04-09-2025 00:00	03-31-2027 23:59	This product will replace Zuercher out CAD RMS dispatch software.	
19	22 - EMS3 Failover Internet Implementation	Completed	04-01-2025 00:00	05-07-2025 23:59	At project completion, EMS3 will have a reliable failover internet solution in place using the Peplink BR1 Mini 5G, ensuring automatic backup connectivity in case of primary internet failure, minimizing downtime and maintaining critical operations.	05-19-2025 10:01
20	23 - JP4 Failover Internet	Completed	05-30-2025 00:00	10-24-2025 23:59	At project completion, JP4 will	11-04-2025 08:58

	Project Name	Status	Start Date	End Date	Description	Completed On
	Implementation				have a reliable failover internet solution in place using the Peplink BR1 Mini 5G, ensuring automatic backup connectivity in case of primary internet failure, minimizing downtime and maintaining critical operations.	
21	25 - Faith Mission Phone System	Completed	01-01-2025 00:00	09-01-2025 23:59	At project completion, phones and network connectivity will be deployed at all accessible Faith Mission locations. This will provide staff with reliable communication tools and internet access, supporting daily operations, coordination, and service delivery across mission sites.	02-05-2026 18:39
22	27 - Proof of Concept Network for Wireless Connectivity	On Hold	03-08-2021 00:00	12-31-2026 23:59	At the conclusion of this project, at least one remote Washington County site will have wireless connectivity to the 911 Communications data center; this will be a proof-of-	

	Project Name	Status	Start Date	End Date	Description	Completed On
					concept for implementing wireless connectivity to all remote sites	
23	28 - EMS - Call Reassurance System	On Hold	03-10-2022 00:00	12-31-2025 23:59	At the completion of this project, a Call Reassurance system will be determined, installed, tested, and placed into production for the elderly population of Washington County. This system will perform automatic welfare checks on pre-programmed callers, to verify that the caller is OK. It will also allow for callers to call in directly and indicate that they are OK for the day. Additionally, it will provide accommodation for medicine reminders and latch-key-kid check-ins.	
24	29 - EMS2 Sitcom Room Video System	Awaiting Funding	05-23-2023 00:00	12-31-2026 23:59	At the conclusion of this project, the EMS2 Sitcom Room will have a new video display environment. This display environment will	

	Project Name	Status	Start Date	End Date	Description	Completed On
					include TVs on the wall and a new video matrix switching system. It will also include the installation of one video surveillance media player (ViewPort) for each EMS station.	
25	30 - Constable's Office - New Watchguard Server	Completed	05-07-2024 00:00	04-09-2025 23:59	At the completion of this project, the Constable's Office will have a dedicated Watchguard EL5 server (WC-COEL5). This server will separate all body worn camera and in-car camera footage for the Constable's Office. It will allow the video to have separate, video retention rules	05-23-2025 02:47
26	31 - Code Stat 12 Implementation	In Progress	05-16-2025 00:00	06-30-2026 23:59	At the end of this project a new instance of Code Stat will be stood up with the new Code Stat 12 application. All existing code stat users will be upgraded from code stat 10 application to code stat 12. The existing database	

	Project Name	Status	Start Date	End Date	Description	Completed On
					will be migrated to the new server and the old server will be decommissioned.	
27	32 - Offsite Data storage project	In Progress	08-12-2025 00:00	05-01-2026 23:59	Get specifications needed for an offsite storage device. This is needed for cybersecurity insurance and data retention.	
28	33 - Nutanix Installation, Setup and Training.	In Progress	08-22-2025 00:00	04-01-2027 23:59	This project is for the installation, setup and training of our Nutanix Acropolis Hypervisor (AHV), this system will replace our aging VMWare system.	
29	38 - EMS2 Wireless Network Upgrade	Completed	11-20-2025 00:00	01-02-2026 23:59	We need to add wireless access points to the Admin, Bay, and Crew areas at EMS2. We need 100% complete wireless coverage throughout the entire facility.	12-11-2025 09:31
30	39 - District Clerk Remodel (IT)	Completed	10-02-2025 00:00	11-28-2025 23:59	Need to move all the network equipment to new location within the District Clerks office. All desk equipment will need to be moved as well.	12-11-2025 09:33

	Project Name	Status	Start Date	End Date	Description	Completed On
31	43 - Court House Security Office Upgrade	In Progress				
32	44 - Expo Sales Facility TV Walls	Awaiting Funding				
33	45 - Commissioners Court Room A/V Revamp	Awaiting Funding				
34	46 - CO Cruiser Peplink Mobile Network Implementation	Awaiting Funding				
35	47 - Set Up and Configure FortiManager	In Progress	12-23-2025 00:00	03-31-2026 23:59		
36	48 - FortiSwitch 648F and 2048F Core Installation	In Progress	12-01-2025 00:00	04-30-2026 23:59	Install new Fortiswitch 648F and 2048F in the datacenter	
37	49 - Court House Annex Security Upgrade	In Progress	01-01-2026 00:00	08-31-2026 23:59	Upgrade the security posture of the Court House Annex Building by installing cameras and door access control.	
38	50 - Migrate to Unifi Organizations	Cancelled			Migrate from UID to Unifi Organizations	
39	52 - Washington County Network Security Upgrade - Expo	Planning	01-29-2026 00:00	05-31-2026 23:59	This projects purpose is to strengthen the network architecture at the Expo/Fairgrounds. Adding better security practices and implementing stronger protocols	

	Project Name	Status	Start Date	End Date	Description	Completed On
					throughout the network.	
40	53 - EMS2 Barn Network Connectivity	In Progress	11-10-2025 00:00	02-28-2026 23:59	Run fiber and ethernet cable to the barn at EMS2 so that a network switch, wifi Access point and cameras can be installed. Need to put the switch into a network rack. Place a camera looking at the helicopter pad	



Appendix B – WCIT Customer Survey – 02 13 2026

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

Washington County Information Technology Satisfaction Survey

Response Statistics

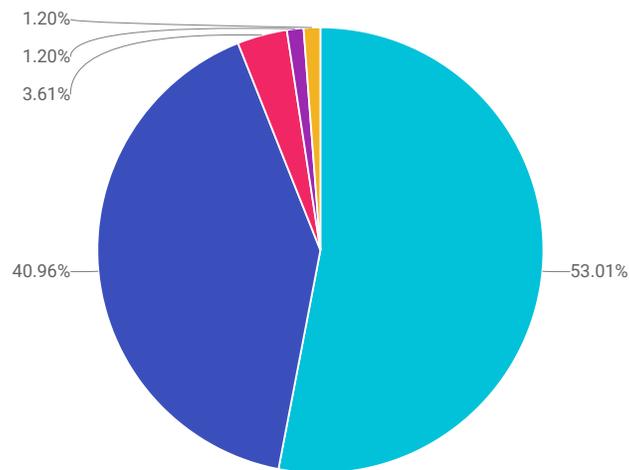
<p>129 Survey Visits</p>	<p>83 Total Responses</p>
<p>83 Completed Responses</p>	<p>0 Partial Responses</p>
<p>0 Disqualified Responses</p>	<p>0 Over Quota Responses</p>

Washington County Information Technology satisfaction survey

Q1

How would you rate the overall quality of service you receive from the Washington County IT Department (WCIT)?

Answered: 83 Skipped: 0



Extremely Satisfied

Satisfied

Neither Satisfied or
Dissatisfied

Dissatisfied

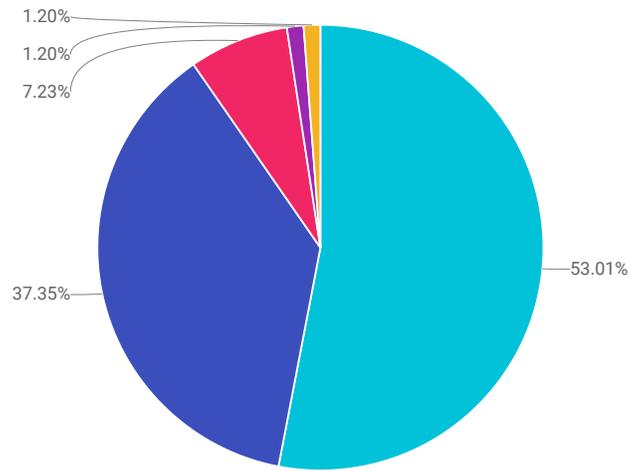
Extremely Dissatisfied

Choices	Response percent	Response count
Extremely Satisfied	53.01%	44
Satisfied	40.96%	34
Neither Satisfied or Dissatisfied	3.61%	3
Dissatisfied	1.20%	1
Extremely Dissatisfied	1.20%	1

Q2

How would you rate your satisfaction with the timeliness of resolution to your problems?

Answered: 83 Skipped: 0



Extremely Satisfied

Satisfied

Neither Satisfied or
Dissatisfied

Dissatisfied

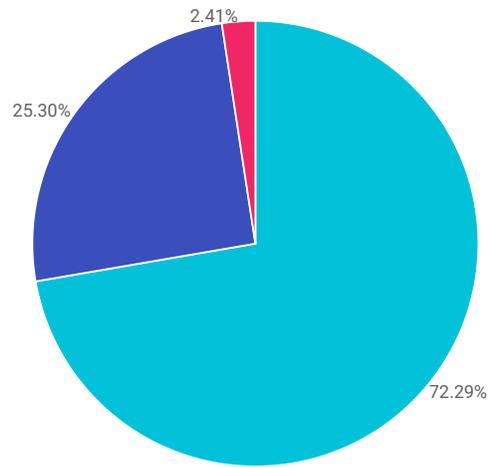
Extremely Dissatisfied

Choices	Response percent	Response count
Extremely Satisfied	53.01%	44
Satisfied	37.35%	31
Neither Satisfied or Dissatisfied	7.23%	6
Dissatisfied	1.20%	1
Extremely Dissatisfied	1.20%	1

Q3

How would you rate your satisfaction with the courtesy of the technicians?

Answered: 83 Skipped: 0



Extremely Satisfied

Satisfied

Neither Satisfied or
Dissatisfied

Dissatisfied

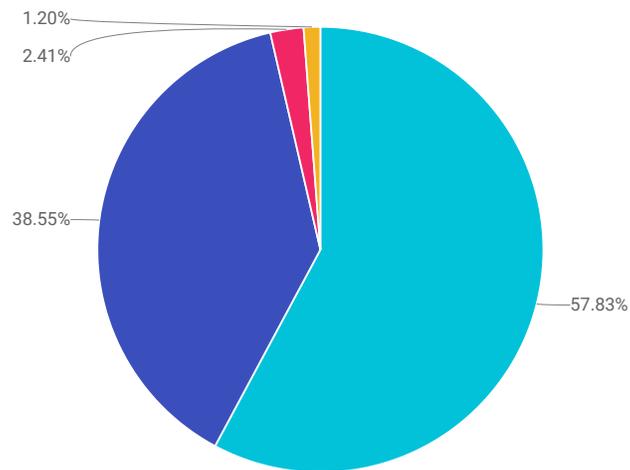
Extremely Dissatisfied

Choices	Response percent	Response count
Extremely Satisfied	72.29%	60
Satisfied	25.30%	21
Neither Satisfied or Dissatisfied	2.41%	2
Dissatisfied	0.00%	0
Extremely Dissatisfied	0.00%	0

Q4

How would you rate WCIT's ability to resolve your problem on the first request?

Answered: 83 Skipped: 0



Extremely Satisfied

Satisfied

Neither Satisfied or
Dissatisfied

Dissatisfied

Extremely Dissatisfied

Choices	Response percent	Response count
Extremely Satisfied	57.83%	48
Satisfied	38.55%	32
Neither Satisfied or Dissatisfied	2.41%	2
Dissatisfied	0.00%	0
Extremely Dissatisfied	1.20%	1

Q5

Please let us know if you have recommendations for improving our service.

Answered: 35 Skipped: 48

1. Donnie is always so helpful quick to respond and great at what he does. I truly appreciate his professionalism and support.
2. Mark and Donnie are the best!!!!
3. Just keep up the good work. Many of understand the intensity of your work load.
4. With minimal exceptions, WCIT is very good.
5. On Tuesday the 27, my computer locked itself for no reason and would not allow me to sign in. I had not done anything except work away from it for about 30 minutes while I was back in the booking area. I would like to see some way we could get our computers unlocked or fix whatever makes them arbitrarily become locked. I had to work all day without my email and documents because the county offices were closed. Jail, S.O., EMS, and dispatch are 24/7 even when all else are off. It is essential that we be able to function and the computers are vital to all our procedures. A ticket was put in early in the day on Tuesday. I attempted throughout the day to sign in and was still unsuccessful on Wednesday morning. It was promptly cleared a short time later, but it would be great if we could have someone who works here (like Mayra Guzman, maybe) that could help with these issues, or we could get rights to unlock our own office computers. I'm sure there are rules and regulations in place that we would have to work within, but if there is anything, it would be highly appreciated. Overall, we are very happy with our IT department. Donnie and Mark always come through for me.
6. Wish there was a text system for reporting IT problems and more direct one on one communication
7. Great job, guys!
8. no recommendations... Donnie and Mark are always very helpful
9. The service is wonderful! 5 stars to Donnie who can always make my printer and computer work no matter what!!!
10. everything is good
11. The IT team is awesome! Thank you for all that you do!
12. I can't ever remember the email address to contact WCIT to submit a ticket. I have to ask someone or I end up just texting one of the techs directly. I'm not quite sure what the solution is.... maybe if there was a really simple standalone app or some other way to submit a ticket that didn't rely on me remembering the email address. I don't use it enough for it to stay fresh in my memory. Thanks for your consideration.
13. Sean, Donnie, Mark...they are all absolutely fantastic! We would have no IT department without them! So grateful for them & their quick response to requests. They seem silly to some, but in our work world, they often mean we cannot operate; these three gentlemen do not take that lightly. They deserve more praise than they receive! Kuddos to them!!
14. Fire Harris
15. None at this time.
16. Great IT department. Always on top of issues.
17. N/A
18. The IT staff are knowledgeable, helpful, and a pleasure to work with. My concerns are related to the departments leader. Fortunately, long-tenured employees like Mark provide stability and help offset some of the challenges created at the leadership level.
19. Replies are often rapid and most issues are resolved. The team is easy to work with
20. No recommendations ya'll just keep doing great
21. N/A
22. Do you have a schedule to update computers? When I worked for the State of Texas and Austin County, they scheduled new computers every four years.
23. N/A
24. I think the guys do a wonderful job. I love the newer system so we may put in a ticket I feel it helps get our issues resolved faster.

25. always prompt and efficient
26. Donnie does an excellent job overall. I haven't worked with the other IT employees, so I can't comment on their performance, and I have no recommendations for improving service.
27. Donnie does an amazing job of doing things in a timely and efficient manner. I am unsure about the other guys since I haven't worked with them enough.
28. Donnie is the best he is always helpful and quick to get the job done.
29. Donnie and Sean are very professional and do a great job.
30. I have always felt our IT department is professional and ready to help where needed. I appreciate it!
31. No recommendations, but Sean, Mark, and Donnie are great assets for the county and are an amazing help.
32. I want a quicker turnaround for requests. I do realize that sometimes it's difficult when you have a large swath of facilities and people that need help. Mark and Donnie are always friendly enough, and I appreciate their help with the jail's medical department's IT needs.
33. WILCO
34. I would recommend placing additional focus on strengthening and fully understanding our current IT infrastructure before expanding further. Ensuring our existing systems are optimized and well-documented could help reduce recurring break/fix issues and limit short-term "band-aid" solutions. A stronger foundation would better position the department to support future growth in a more sustainable way.
35. The only disappointment I had, was not getting a copy of the computers before we moved to our new office. However, on me, I probably did not submit a proper request. Respectfully, Travis D. Semora, JP2



Appendix C – System Status Report

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

From: [UptimeRobot](#)
To: [Washington County IT](#)
Subject: Monthly uptime report - October 2025
Date: Saturday, November 1, 2025 12:17:08 AM



[Dashboard >](#)

Monthly uptime report

October 1st - October 31st

Overall uptime

99.843%

Incidents in last month

35 incidents

Total downtime

19 hours

Avg incident duration

32 minutes

Uptime vs prev. month

+0.74%

From previous month

+8 incidents

Response time summary

Avg. response time

245 ms

Min / Max response time

51 ms / 6643 ms

RT vs prev. month

+24.37%

N. of peaks above 1000ms

353

View individual response time performance and set custom thresholds in your dashboard.

Monitors

Sorted by lowest uptime

October 1st

October 31st

EMS Station 4 - Chappell Hill

97.653%

1 incidents

EMS Station 5/Hangar Secondary Internet - Old...

99.966%

12 incidents

Washington County Website

99.967%

4 incidents

EMS Station 3 - ISP2

99.969%

5 incidents

EMS Station 7 ISP 2 - Prairie Hill

99.979%

3 incidents

JP Precinct 4 - Burton

99.979%

	3 incidents
EMS Station 3 - ISP1	99.984%
	2 incidents
EMS Station 7 ISP 1 - Prairie Hill	99.987%
	3 incidents
AT&T Backup Internet Service	99.998%
	1 incidents
Washington County Expo Website	99.998%
	1 incidents
AT&T SIP Router	100%
	0 incidents
ATS - AT&T ISP	100%
	0 incidents
BVCOG Primary Internet Service	100%
	0 incidents
EMS Station 5/Hangar Primary Internet - Old W...	100%
	0 incidents
Washington County EMS Website	100%

From: [UptimeRobot](#)
To: [Washington County IT](#)
Subject: Monthly uptime report - November 2025
Date: Monday, December 1, 2025 12:27:00 AM



[Dashboard >](#)

Monthly uptime report

November 1st - November 30th

Overall uptime

99.976%

Incidents in last month

22 incidents

Total downtime

3 hours

Avg incident duration

8 minutes

Uptime vs prev. month

+0.13%

From previous month

-13 incidents

Response time summary

Avg. response time

186 ms

Min / Max response time

54 ms / 6971 ms

RT vs prev. month

N. of peaks above 1000ms

-24.08%**52**

View individual response time performance and set custom thresholds in your dashboard.

Monitors

Sorted by lowest uptime

November 1st

November 30th

Washington County EMS Website

99.726%

4 incidents

Washington County Website

99.947%

7 incidents

EMS Station 5/Hangar Secondary Internet - Old...

99.978%

4 incidents

EMS Station 3 - ISP2

99.989%

1 incidents

EMS Station 7 ISP 2 - Prairie Hill

99.989%

1 incidents

Washington County Expo Website

99.994%

2 incidents

EMS Station 7 ISP 1 - Prairie Hill	99.994%
	1 incidents
EMS Station 3 - ISP1	99.995%
	1 incidents
EMS Station 4 - Chappell Hill	99.997%
	1 incidents
AT&T Backup Internet Service	100%
	0 incidents
AT&T SIP Router	100%
	0 incidents
ATS - AT&T ISP	100%
	0 incidents
BVCOG Primary Internet Service	100%
	0 incidents
EMS Station 5/Hangar Primary Internet - Old W...	100%
	0 incidents
JP Precinct 4 - Burton	100%
	0 incidents

From: [UptimeRobot](#)
To: [Washington County IT](#)
Subject: Monthly uptime report - December 2025
Date: Thursday, January 1, 2026 12:21:47 AM



[Dashboard >](#)

Monthly uptime report

December 1st - December 31st

Overall uptime

99.643%

Incidents in last month

54 incidents

Total downtime

2 days

Avg incident duration

47 minutes

Uptime vs prev. month

-0.33%

From previous month

+32 incidents

Response time summary

Avg. response time

171 ms

Min / Max response time

57 ms / 7550 ms

RT vs prev. month

N. of peaks above 1000ms

-8.06%**60**

View individual response time performance and set custom thresholds in your dashboard.

Monitors

Sorted by lowest uptime

December 1st

December 31st

EMS Station 3 - ISP2

94.677%

5 incidents

Washington County Website

99.788%

28 incidents

EMS Station 7 ISP 2 - Prairie Hill

99.935%

7 incidents

Washington County Sheriff's Office Website

99.95%

1 incidents

EMS Station 5/Hangar Secondary Internet - Old...

99.974%

5 incidents

EMS Station 7 ISP 1 - Prairie Hill

99.984%

3 incidents

EMS Station 4 - Chappell Hill	99.995%
	1 incidents
<hr/>	
Washington County EMS Website	99.997%
	1 incidents
<hr/>	
Washington County Expo Website	99.997%
	1 incidents
<hr/>	
EMS Station 3 - ISP1	99.998%
	1 incidents
<hr/>	
JP Precinct 4 - Burton	99.998%
	1 incidents
<hr/>	
AT&T Backup Internet Service	100%
	0 incidents
<hr/>	
AT&T SIP Router	100%
	0 incidents
<hr/>	
ATS - AT&T ISP	100%
	0 incidents
<hr/>	
BVCOG Primary Internet Service	100%
	0 incidents
<hr/>	



Appendix D – System Outage Report

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

Start Time	End Time	Reason	Duration	Monitor Link	Monitor Name
2/18/2026 13:03	2/18/2026 13:04	No Response	1m 6s	209.245.220.58	EMS Station 3 - ISP1
2/17/2026 0:11	2/17/2026 0:12	No Response	1m 4s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
2/17/2026 0:11	2/17/2026 0:12	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/17/2026 0:11	2/17/2026 0:12	No Response	1m 3s	166.155.112.250	EMS Station 4 - Chappell Hill
2/16/2026 22:22	2/16/2026 22:24	Connection Timeout	2m 38s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
2/13/2026 20:22	2/13/2026 20:28	Connection Timeout	5m 55s	https://www.co.washington.tx.us/	Washington County Website
2/13/2026 20:16	2/13/2026 20:18	Connection Timeout	2m 38s	https://www.co.washington.tx.us/	Washington County Website
2/13/2026 18:37	2/13/2026 18:50	No Response	12m 33s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 18:24	2/13/2026 18:30	No Response	6m 21s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 18:13	2/13/2026 18:20	No Response	6m 24s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 18:01	2/13/2026 18:06	No Response	5m	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 17:50	2/13/2026 17:51	No Response	1m 15s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 17:41	2/13/2026 17:42	No Response	1m 15s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 17:34	2/13/2026 17:38	No Response	3m 43s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 17:03	2/13/2026 17:14	No Response	11m 10s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:48	2/13/2026 16:52	No Response	3m 35s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:42	2/13/2026 16:45	No Response	2m 29s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:30	2/13/2026 16:32	No Response	1m 48s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:17	2/13/2026 16:21	No Response	3m 43s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 16:10	2/13/2026 16:15	No Response	4m 51s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 15:56	2/13/2026 16:05	No Response	8m 40s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 15:41	2/13/2026 15:48	No Response	6m 11s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 15:21	2/13/2026 15:37	No Response	15m 51s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 15:02	2/13/2026 15:15	No Response	12m 23s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:57	2/13/2026 14:58	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:45	2/13/2026 14:54	No Response	9m 49s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:29	2/13/2026 14:40	No Response	11m 9s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:20	2/13/2026 14:24	No Response	3m 40s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:06	2/13/2026 14:14	No Response	7m 16s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 14:00	2/13/2026 14:04	No Response	3m 42s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:53	2/13/2026 13:54	No Response	1m 6s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:46	2/13/2026 13:49	No Response	2m 28s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:43	2/13/2026 13:44	No Response	1m 7s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:31	2/13/2026 13:34	No Response	2m 21s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:24	2/13/2026 13:25	No Response	1m 15s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:10	2/13/2026 13:19	No Response	8m 41s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 13:06	2/13/2026 13:08	No Response	2m 19s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:47	2/13/2026 12:57	No Response	9m 46s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:44	2/13/2026 12:45	No Response	1m 16s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:28	2/13/2026 12:31	No Response	2m 17s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:22	2/13/2026 12:24	No Response	2m 29s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:15	2/13/2026 12:19	No Response	4m 48s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 12:09	2/13/2026 12:10	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:53	2/13/2026 12:06	No Response	13m 30s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:42	2/13/2026 11:50	No Response	8m 42s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:30	2/13/2026 11:38	No Response	8m 29s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:21	2/13/2026 11:27	No Response	6m 11s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 11:04	2/13/2026 11:06	No Response	2m 17s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 10:50	2/13/2026 10:54	No Response	3m 33s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 10:32	2/13/2026 10:47	No Response	14m 44s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 10:24	2/13/2026 10:25	No Response	1m 6s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 10:15	2/13/2026 10:17	No Response	2m 28s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 9:49	2/13/2026 9:52	No Response	3m 33s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 9:36	2/13/2026 9:46	No Response	10m 2s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 9:28	2/13/2026 9:30	No Response	2m 20s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 8:40	2/13/2026 8:54	No Response	14m 4s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 8:35	2/13/2026 8:38	No Response	2m 18s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/13/2026 8:21	2/13/2026 8:23	No Response	2m 17s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/11/2026 9:54	2/11/2026 9:55	Connection Timeout	1m 4s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
2/9/2026 11:48	2/9/2026 11:49	Connection Timeout	1m 5s	https://www.co.washington.tx.us/	Washington County Website
2/8/2026 11:23	2/8/2026 11:25	No Response	1m 22s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
2/8/2026 11:23	2/8/2026 11:28	No Response	5m 7s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
2/8/2026 11:23	2/8/2026 11:24	No Response	1m 26s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
2/6/2026 23:14	2/6/2026 23:19	Connection Timeout	5m 22s	https://www.co.washington.tx.us/	Washington County Website
2/6/2026 15:28	2/6/2026 15:30	No Response	1m 12s	209.245.220.58	EMS Station 3 - ISP1
2/4/2026 12:22	2/4/2026 12:23	No Response	1m 7s	209.245.220.57	JP Precinct 4 - Burton
1/30/2026 21:23	1/30/2026 21:24	Connection Timeout	1m 6s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
1/30/2026 0:23	1/30/2026 0:25	No Response	1m 5s	209.245.220.57	JP Precinct 4 - Burton
1/29/2026 5:30	1/29/2026 5:33	Connection Timeout	2m 46s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
1/28/2026 3:19	1/28/2026 3:28	No Response	8m 33s	52.128.50.50	EMS Station 5/Hangar Primary Internet - Old Washington
1/27/2026 15:28	1/27/2026 15:29	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
1/26/2026 3:36	1/26/2026 3:44	Connection Timeout	8m 15s	https://www.co.washington.tx.us/	Washington County Website
1/22/2026 15:45	1/22/2026 15:46	No Response	1m 3s	52.128.50.50	EMS Station 5/Hangar Primary Internet - Old Washington
1/21/2026 22:37	1/21/2026 22:38	No Response	1m 5s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
1/21/2026 22:36	1/21/2026 22:39	No Response	3m 33s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
1/20/2026 13:07	1/20/2026 13:30	No Response	23m 33s	104.186.27.105	AT&T Backup Internet Service
1/14/2026 2:33	1/14/2026 2:58	522 Gateway Timeout	25m 2s	https://www.washingtoncountyeys.net/	Washington County EMS Website
1/7/2026 14:20	1/7/2026 14:21	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
1/7/2026 14:20	1/7/2026 14:21	No Response	1m 4s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill

Start Time	End Time	Reason	Duration	Monitor Link	Monitor Name
1/7/2026 14:20	1/7/2026 14:26	No Response	6m 1s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
1/6/2026 1:06	1/6/2026 1:25	No Response	18m 29s	209.245.220.57	JP Precinct 4 - Burton
1/6/2026 1:06	1/6/2026 1:25	No Response	19m 20s	209.245.220.58	EMS Station 3 - ISP1
1/3/2026 16:39	1/3/2026 16:48	No Response	8m 31s	209.245.220.57	JP Precinct 4 - Burton
1/3/2026 16:39	1/3/2026 16:48	No Response	8m 31s	209.245.220.58	EMS Station 3 - ISP1
1/2/2026 18:45	1/2/2026 18:46	Connection Timeout	1m 4s	https://www.co.washington.tx.us/	Washington County Website
1/1/2026 17:43	1/1/2026 17:46	No Response	3m 34s	209.245.220.58	EMS Station 3 - ISP1
1/1/2026 17:43	1/1/2026 17:46	No Response	3m 37s	209.245.220.57	JP Precinct 4 - Burton
1/1/2026 13:30	1/1/2026 13:31	500 Internal Server Error	1m 5s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
1/1/2026 2:16	1/1/2026 2:23	No Response	7m 18s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
1/1/2026 2:16	1/1/2026 2:17	No Response	1m 7s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
12/29/2025 10:33	12/29/2025 10:38	No Response	4m 49s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/24/2025 4:26	12/24/2025 4:27	Connection Timeout	1m 5s	https://www.co.washington.tx.us/	Washington County Website
12/23/2025 14:31	12/23/2025 14:32	No Response	1m 4s	209.245.220.58	EMS Station 3 - ISP1
12/23/2025 6:49	12/23/2025 6:53	No Response	3m 33s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/23/2025 1:05	12/23/2025 1:06	No Response	1m 4s	209.245.220.57	JP Precinct 4 - Burton
12/22/2025 23:03	12/22/2025 23:04	Connection Timeout	1m 19s	https://www.washingtoncountyeys.net/	Washington County EMS Website
12/22/2025 11:46	12/22/2025 11:49	Connection Timeout	2m 38s	https://www.co.washington.tx.us/	Washington County Website
12/22/2025 3:23	12/22/2025 3:26	Connection Timeout	3m 32s	https://www.co.washington.tx.us/	Washington County Website
12/22/2025 0:40	12/22/2025 0:42	No Response	2m 21s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/21/2025 22:18	12/21/2025 22:19	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/20/2025 22:41	12/22/2025 14:03	No Response	1d 15h 21m 38s	107.91.117.66	EMS Station 3 - ISP2
12/19/2025 0:08	12/19/2025 0:10	No Response	2m 19s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/19/2025 0:04	12/19/2025 0:06	No Response	1m 6s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
12/17/2025 23:41	12/17/2025 23:46	No Response	4m 49s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/17/2025 23:41	12/17/2025 23:44	No Response	3m 34s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
12/17/2025 22:57	12/17/2025 22:59	No Response	2m 20s	166.155.112.250	EMS Station 4 - Chappell Hill
12/16/2025 15:53	12/16/2025 15:54	Connection Timeout	1m 33s	https://www.co.washington.tx.us/	Washington County Website
12/16/2025 15:40	12/16/2025 15:41	Connection Timeout	1m 5s	https://www.co.washington.tx.us/	Washington County Website
12/16/2025 8:47	12/16/2025 8:48	Connection Timeout	1m 11s	https://www.co.washington.tx.us/	Washington County Website
12/16/2025 0:25	12/16/2025 0:28	No Response	3m 34s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/16/2025 0:18	12/16/2025 0:21	No Response	2m 18s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/16/2025 0:17	12/16/2025 0:21	No Response	3m 35s	107.91.117.66	EMS Station 3 - ISP2
12/16/2025 0:12	12/16/2025 0:15	No Response	2m 28s	107.91.117.66	EMS Station 3 - ISP2
12/15/2025 23:55	12/16/2025 0:01	No Response	6m 3s	107.91.117.66	EMS Station 3 - ISP2
12/15/2025 9:46	12/15/2025 9:48	No Response	2m 20s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
12/15/2025 9:45	12/15/2025 9:49	No Response	3m 35s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/14/2025 15:28	12/14/2025 15:31	Connection Timeout	2m 46s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 15:19	12/14/2025 15:21	Connection Timeout	2m 41s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 14:26	12/14/2025 14:29	Connection Timeout	2m 43s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 14:15	12/14/2025 14:18	Connection Timeout	2m 46s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 13:24	12/14/2025 13:27	Connection Timeout	2m 38s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 13:04	12/14/2025 13:09	Connection Timeout	4m 56s	https://www.co.washington.tx.us/	Washington County Website
12/14/2025 12:54	12/14/2025 12:57	Connection Timeout	3m 6s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 21:26	12/12/2025 21:31	Connection Timeout	4m 14s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 21:18	12/12/2025 21:21	Connection Timeout	2m 52s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 21:04	12/12/2025 21:07	Connection Timeout	3m 8s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 20:34	12/12/2025 20:35	Connection Timeout	1m 21s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 20:09	12/12/2025 20:14	Connection Timeout	5m 47s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 19:35	12/12/2025 19:41	Connection Timeout	6m 11s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 19:27	12/12/2025 19:30	Connection Timeout	2m 58s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 19:20	12/12/2025 19:21	Connection Timeout	1m 4s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 19:15	12/12/2025 19:16	Connection Timeout	1m 10s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 18:50	12/12/2025 19:04	Connection Timeout	13m 55s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 18:38	12/12/2025 18:39	Connection Timeout	1m 15s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 18:33	12/12/2025 18:34	Connection Timeout	1m 13s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 18:27	12/12/2025 18:30	Connection Timeout	2m 59s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 17:50	12/12/2025 18:01	Connection Timeout	10m 57s	https://www.co.washington.tx.us/	Washington County Website
12/12/2025 5:08	12/12/2025 5:11	Connection Timeout	2m 43s	https://www.co.washington.tx.us/	Washington County Website
12/7/2025 6:59	12/7/2025 7:00	No Response	1m 6s	166.142.222.151	EMS Station 7 ISP 1 - Prairie Hill
12/7/2025 6:59	12/7/2025 7:07	No Response	7m 37s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/5/2025 2:50	12/5/2025 3:12	500 Internal Server Error	22m 12s	http://www.washingtoncosheriff.org/	Washington County Sheriff's Office Website
12/5/2025 1:35	12/5/2025 1:37	No Response	2m 21s	107.91.117.66	EMS Station 3 - ISP2
12/5/2025 1:35	12/5/2025 1:39	No Response	3m 44s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
12/1/2025 16:00	12/1/2025 16:02	Connection Timeout	1m 27s	https://www.washingtoncountyexpo.com/	Washington County Expo Website
11/25/2025 0:26	11/25/2025 0:31	No Response	4m 53s	107.90.16.46	EMS Station 7 ISP 2 - Prairie Hill
11/24/2025 16:14	11/24/2025 16:15	Connection Timeout	1m 4s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 9:14	11/24/2025 9:15	Connection Timeout	1m 5s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 6:57	11/24/2025 7:00	Connection Timeout	2m 42s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 6:21	11/24/2025 6:23	Connection Timeout	2m 39s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 6:12	11/24/2025 6:15	Connection Timeout	2m 46s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 6:00	11/24/2025 6:04	Connection Timeout	4m 17s	https://www.co.washington.tx.us/	Washington County Website
11/24/2025 3:34	11/24/2025 3:43	Connection Timeout	8m 14s	https://www.co.washington.tx.us/	Washington County Website
11/23/2025 4:42	11/23/2025 4:43	No Response	1m 5s	166.141.236.220	EMS Station 5/Hangar Secondary Internet - Old Washington
11/18/2025 7:01	11/18/2025 8:34	500 Internal Server Error	1h 32m 29s	https://www.washingtoncountyeys.net/	Washington County EMS Website
11/18/2025 6:42	11/18/2025 6:47	500 Internal Server Error	5m 25s	https://www.washingtoncountyeys.net/	Washington County EMS Website
11/18/2025 6:25	11/18/2025 6:27	500 Internal Server Error	2m 23s	https://www.washingtoncountyeys.net/	Washington County EMS Website
11/18/2025 5:39	11/18/2025 5:57	500 Internal Server Error	18m 9s	https://www.washingtoncountyeys.net/	Washington County EMS Website



Appendix E – 2025 Budget Reports

Washington County Information Technology (WCIT)
2509 TX-105, Brenham, TX 77833
(979) 777-7333
helpdesk@washingtoncountytexas.gov

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0105 - INFORMATION TECHNOLOGY							
010-0105-51012	DIRECTOR	120,000.00	120,000.00	18,461.52	129,230.64	-9,230.64	-7.69 %
010-0105-51025	IT SUPPORT SPECIALIST	46,696.00	46,696.00	7,184.00	50,080.86	-3,384.86	-7.25 %
010-0105-51033	SYSTEM ADMIN	64,472.00	64,472.00	11,516.04	76,739.48	-12,267.48	-19.03 %
010-0105-51034	NETWORK ADMIN	58,684.00	58,684.00	9,028.28	62,782.28	-4,098.28	-6.98 %
010-0105-51360	SALARY SUPPLEMENT-BROADBAND	20,000.00	20,000.00	3,076.92	25,138.44	-5,138.44	-25.69 %
010-0105-52020	SOCIAL SECURITY TAXES	22,174.00	22,174.00	3,792.04	25,977.48	-3,803.48	-17.15 %
010-0105-52030	GROUP INSURANCE - MEDICAL	47,759.00	47,759.00	8,762.72	53,746.32	-5,987.32	-12.54 %
010-0105-52040	GROUP INSURANCE-LIFE	220.00	220.00	36.64	238.16	-18.16	-8.25 %
010-0105-52050	RETIREMENT	33,507.00	33,507.00	5,627.97	39,847.40	-6,340.40	-18.92 %
010-0105-52060	WORKMAN'S COMPENSATION	372.00	372.00	0.00	463.45	-91.45	-24.58 %
010-0105-52080	UNEMPLOYMENT INSURANCE	232.00	232.00	38.17	275.82	-43.82	-18.89 %
010-0105-52090	LONGEVITY	2,184.00	2,184.00	1,352.00	2,392.00	-208.00	-9.52 %
010-0105-52300	COMMUNICATION STIPEND	1,800.00	1,800.00	234.00	1,554.00	246.00	13.67 %
010-0105-53100	OFFICE SUPPLIES	5,000.00	5,000.00	33.90	7,008.13	-2,008.13	-40.16 %
010-0105-53200	SMALL CAPITAL ITEMS	0.00	0.00	0.00	5,591.37	-5,591.37	0.00 %
010-0105-53300	OPERATING SUPPLIES	12,000.00	12,000.00	1,274.82	13,643.77	-1,643.77	-13.70 %
010-0105-53500	REPAIRS & MAINTENANCE-EQUIPM...	0.00	0.00	-358.82	-358.82	358.82	0.00 %
010-0105-54200	COMMUNICATION/VOIP	0.00	0.00	-28,624.00	-28,624.00	28,624.00	0.00 %
010-0105-54310	INSURANCE, VEHICLE	250.00	250.00	0.00	208.00	42.00	16.80 %
010-0105-54350	SEMINARS/DUES/MILEAGE	5,500.00	5,500.00	0.00	4,641.77	858.23	15.60 %
010-0105-54520	VEHICLE REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	1,945.00	-945.00	-94.50 %
010-0105-54540	VEHICLE FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 0105 - INFORMATION TECHNOLOGY Total:		442,350.00	442,350.00	41,436.20	472,521.55	-30,171.55	-6.82%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4000 - TECHNOLOGY SERVICES							
010-4000-53100	OFFICE SUPPLIES	0.00	0.00	0.00	178.49	-178.49	0.00 %
010-4000-53200	SMALL CAPITAL ITEMS	175,935.00	175,935.00	12,227.93	148,124.60	27,810.40	15.81 %
010-4000-53300	OPERATING SUPPLIES	0.00	0.00	148.86	1,155.69	-1,155.69	0.00 %
010-4000-53500	REPAIRS & MAINTENANCE-EQUIPM...	25,000.00	25,000.00	4,629.65	47,720.57	-22,720.57	-90.88 %
010-4000-54200	COMMUNICATION	119,260.00	119,260.00	12,695.49	127,471.72	-8,211.72	-6.89 %
010-4000-54257	CIRCUITS	74,820.00	74,820.00	635.70	34,928.24	39,891.76	53.32 %
010-4000-54420	GENERAL TECHNOLOGY	4,264.00	4,264.00	217.50	5,729.90	-1,465.90	-34.38 %
010-4000-54550	TRAINING	0.00	0.00	120.00	370.00	-370.00	0.00 %
010-4000-54555	SERVICE CONTRACTS	345,813.00	345,813.00	6,681.50	301,864.67	43,948.33	12.71 %
010-4000-54556	VINE MAINTENANCE	0.00	0.00	1,363.06	1,363.06	-1,363.06	0.00 %
010-4000-54610	COMMUNICATION - TOWERS	24,000.00	24,000.00	792.41	18,170.95	5,829.05	24.29 %
010-4000-54630	COPIER RENTAL	87,691.00	87,691.00	21,684.08	103,229.72	-15,538.72	-17.72 %
010-4000-55700	MACHINERY & EQUIPMENT	165,463.00	685,463.00	12,041.95	591,414.10	94,048.90	13.72 %
010-4000-55720	SOFTWARE & SUBSCRIPTION SERVI...	252,228.00	369,524.19	117,357.11	547,759.51	-178,235.32	-48.23 %
Department: 4000 - TECHNOLOGY SERVICES Total:		1,274,474.00	1,911,770.19	190,595.24	1,929,481.22	-17,711.03	-0.93%

AGENDA ITEM

#13

Presentation of the Sheriff's Office monthly report. (Sheriff Holleway)



TREY HOLLEWAY
Sheriff

Washington County Sheriff's Office

JAY PETRASH
Chief Deputy

January 2026 NIBRS Report

Group A Offenses	Actual Offenses	Cleared Offenses	Rate %	Number Of Arrest
Murder/Manslaughter by Negligence				
Sex Offenses	4	3	75%	1
Robbery				
Assault	16	13	81%	4
Burglary (Residence/Vehicle/Building)				
Theft/Larceny				
Theft - Motor Vehicle	1	1	100%	1
Arson				
Group A Offenses	21	17	81%	6
Group B Offenses				
Fraud/Forgery/Counterfeiting/Bribery	4	2	50%	1
Prostitution (Assisting or Promoting Prostitution)				
Human Trafficking				
Criminal Mischief/Vandalism	3	-	-	-
Weapon Violations				
Drug/Narcotic Offenses	12	3	25%	8
Embezzlement/Extortion/Blackmail				
Kidnapping/Abduction				
Gambling				
Pornography/Obscene Material				
TABC/DWI/Public Intoxication	1	1	100%	1
Family Offenses (non-violent)				
Stolen Property/Receiving				
All Other NIBRS Offenses (Trespass/Runaway/Etc.)	13	9	69%	6
Group B Offenses	33	15	45%	16
Total Group A&B Offenses	54	32	59%	22
Juvenile Offenses	1	1	100%	1

Serving Washington County with Courtesy, Integrity, and Professionalism

1206 Old Independence

Brenham, Texas 77833

Phone: 979-277-6251 Fax: 979-277-6258



TREY HOLLEWAY
Sheriff

Washington County Sheriff's Office

JAY PETRASH
Chief Deputy

January 2026 Monthly Activity Report

Jail Division		
	Previous	Current
Females Booked into Jail	27	19
Pregnant Females Booked	2	0
Males Booked into Jail	91	76
Total Inmates Booked	120	95
Average Daily Population	95	99
Inmates Transferred to TDCJ	5	9
Inmates Transferred - Bench Warrant - Felony	2	2
Inmate Transport By Staff (Emergency Room, Medical, and Dental Appointments)	3	1
Inmate Transport By Staff (Detainers, MHMR, Municipal Court, Juvenile, Arrests)	0	23
EMS Medical Calls to Jail	4	7
Blood Draws by Staff and EMS	8	1
Jail Vacancies: CO1,CO2,Sergeants, Lieutenants, Transport	2	5
Sheriff Division		
Sheriff Vacancies: Deputies, Sergeants,	10	11
Assist Calls (Motorist, Agency, & Other)	29	27
Department Miles Driven	62,989	67,420
False Police Alarms	38	53
Adult Arrest	70	71
Mental Transports	2	4
Welfare Concern Calls	49	43
Motor Vehicle Crashes	40	37
Livestock Out Calls	58	52
Animal Calls	19	23
Animal Bite Incidents	4	3
Traffic Enforcement (Citations)	113	89
Traffic Enforcement (Warnings)	275	297
Reckless Driver Calls	17	11
Warrants Served/Cleared/Recalled (Class B Above)	42	83
Death Investigations	2	0
Incident Responses	2456	2384
Criminal Cases - Investigators	31	38
Case Reports Filed/Reviewed	120	128
Donations	\$26,310.00	\$14,470.15

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TREY HOLLEWAY
Sheriff

Washington County Sheriff's Office

JAY PETRASH
Chief Deputy

January 2026 Monthly Activity Report

City of Burton

	Current	Previous
Close Patrol	59	
Suspicious Vehicle	2	
Special Assignment	9	
Traffic Stop	7	
Fraud	1	
Follow Up	1	
Traffic Hazard	1	
Foot Patrol	7	
Business Check	10	
Stolen Vehicle	1	
Disturbance	1	
Motor Assist	1	
Community Relations	1	
Suspicious Person	1	
Animal Complaint	1	
Information	1	
Calls Responded to City of Burton (TOTAL)	104	67
Percentage	4.36%	2.73%

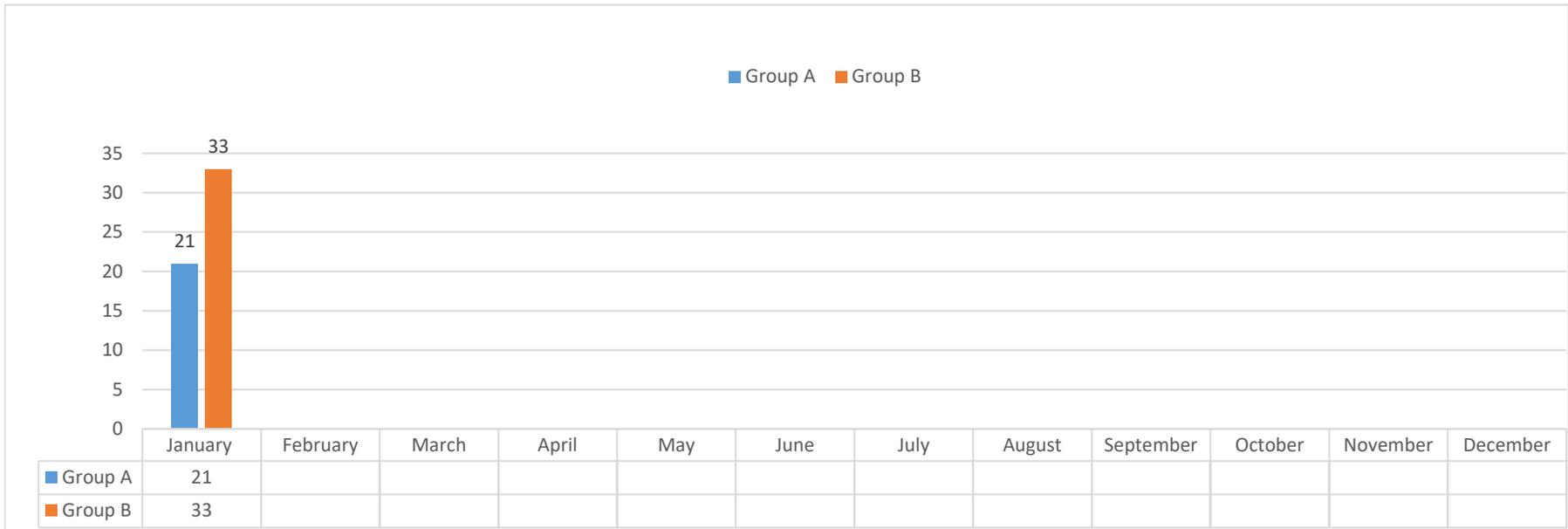
Serving Washington County with Courtesy, Integrity, and Professionalism

1206 Old Independence
Brenham, Texas 77833

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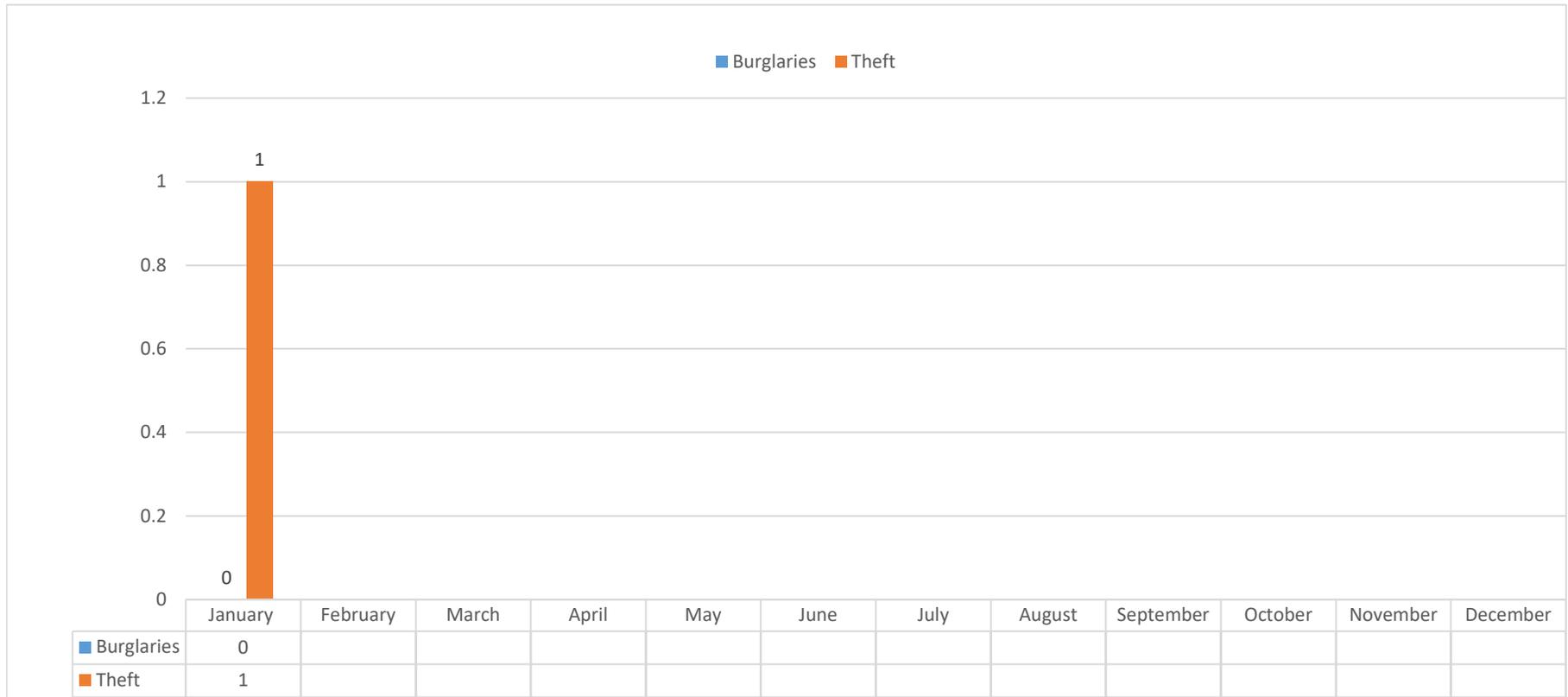


CRIMES REPORTED



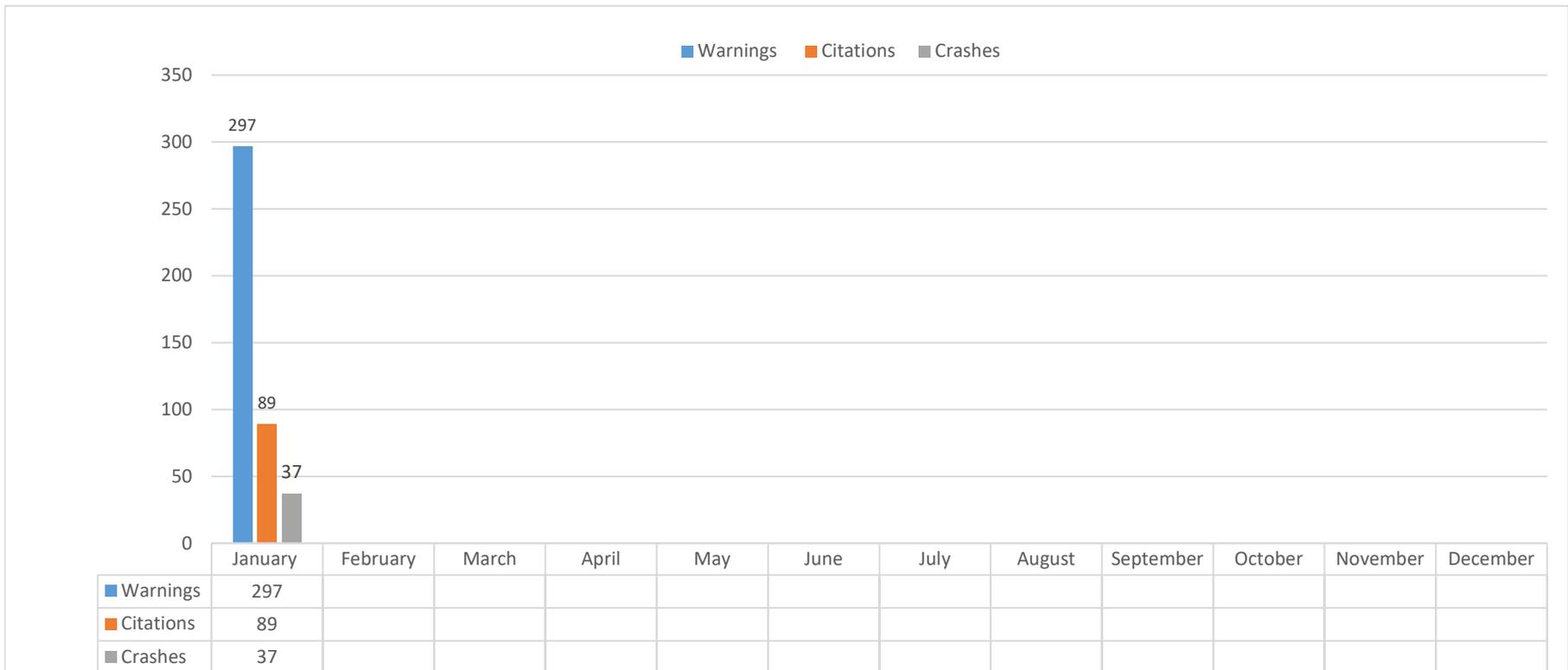


BURGLARIES/THEFTS



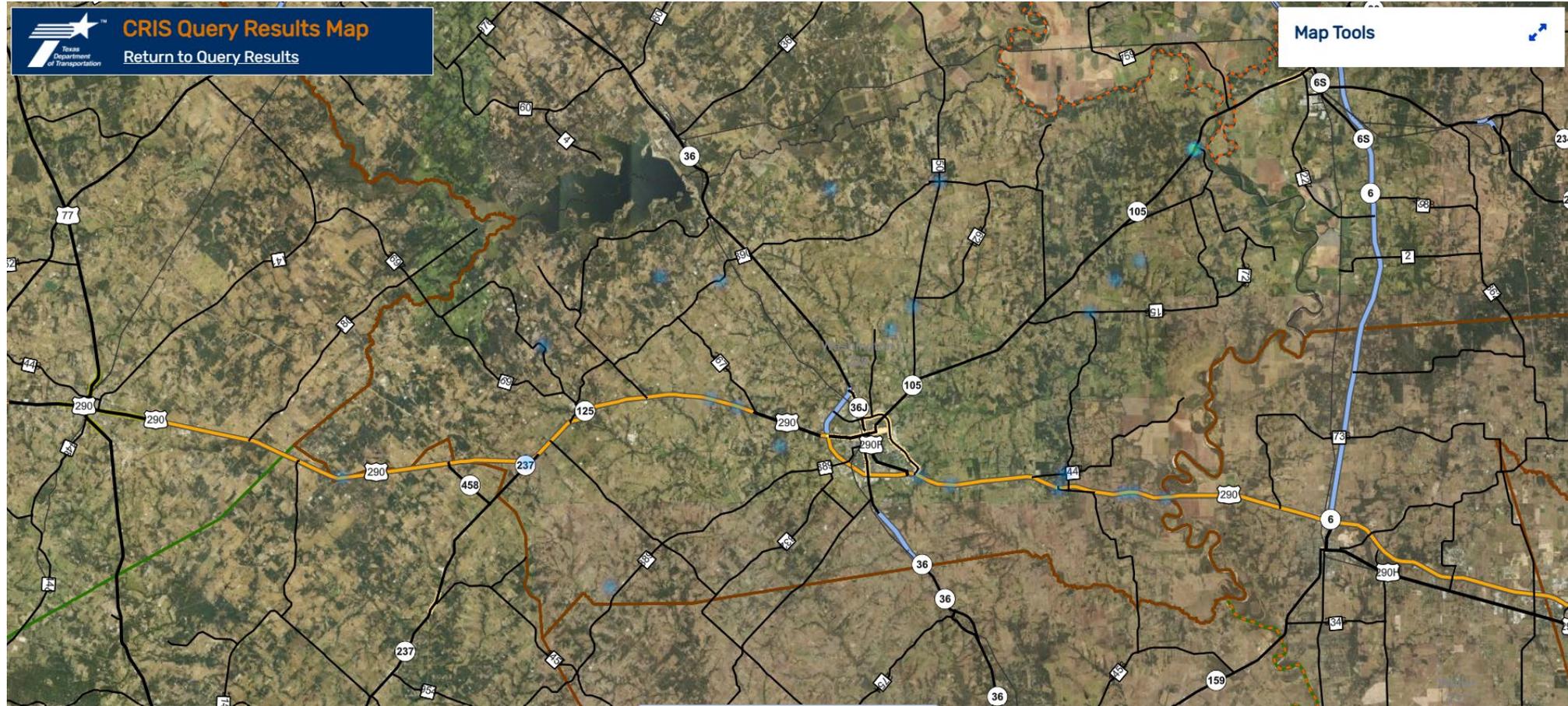


TRAFFIC CITATIONS/WARNINGS/CRASHES





CRASH REPORT MAP



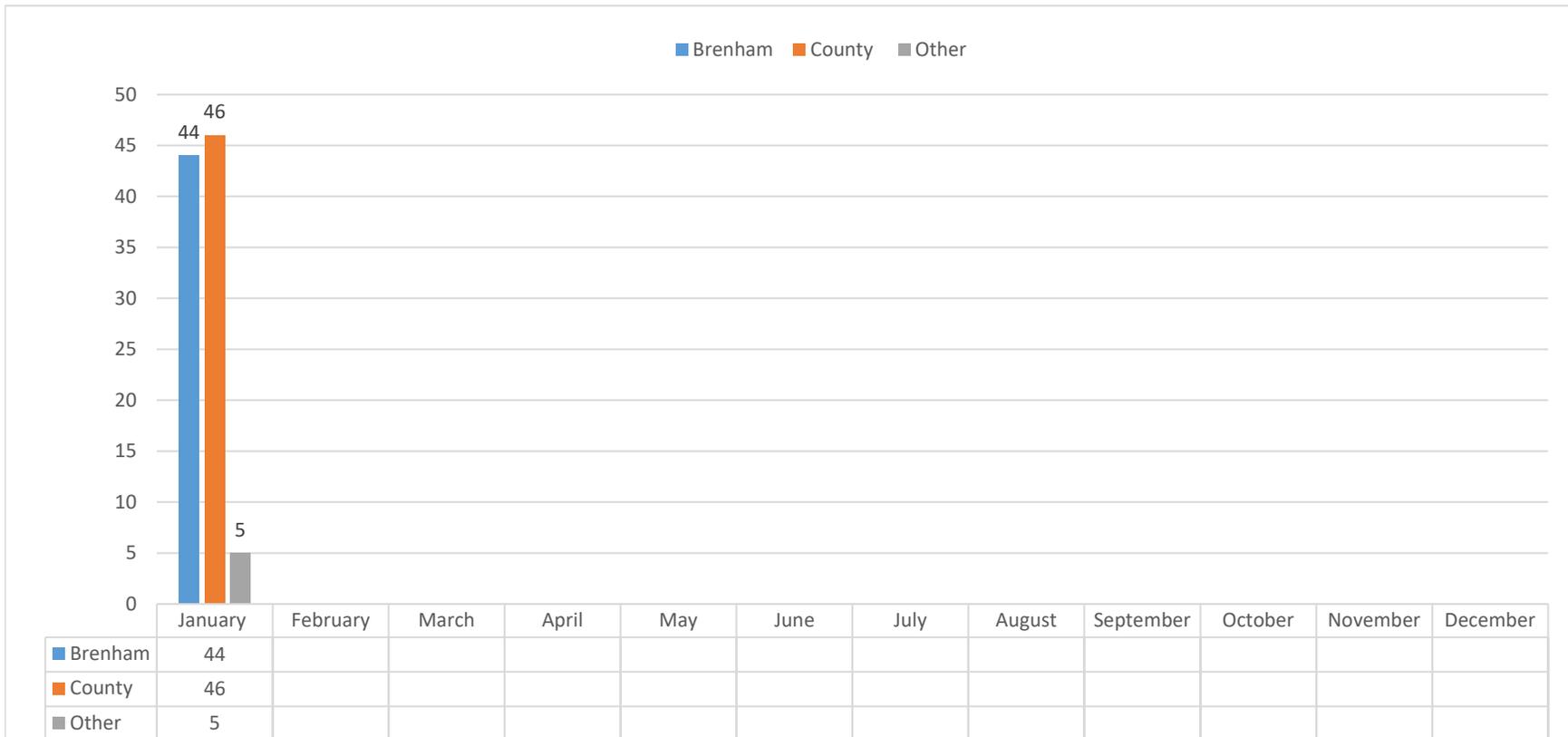


CRIMINAL ARRESTS





ARREST BY AGENCIES





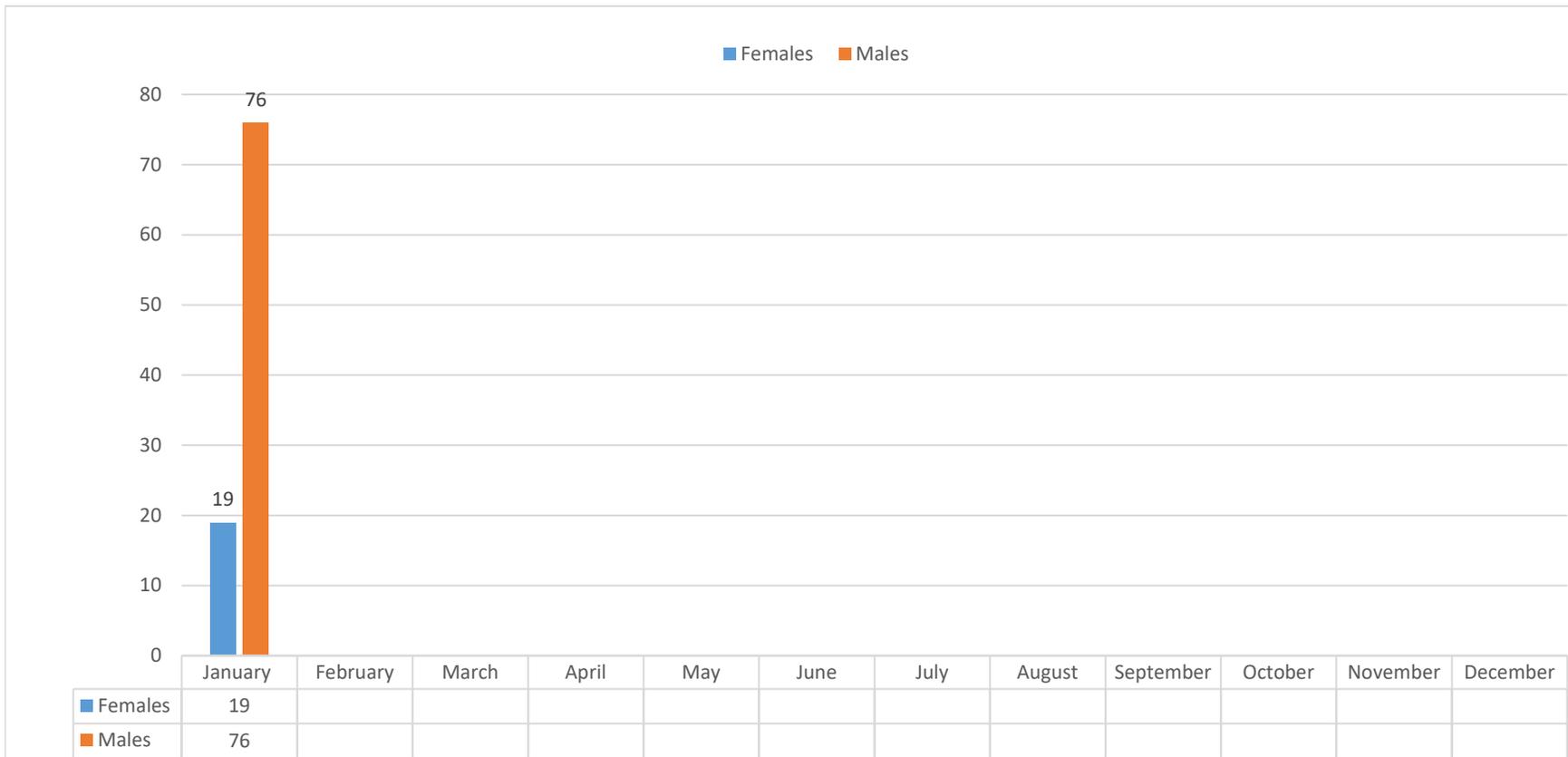
AVERAGE DAILY POPULATION

Average = 99.0





JAIL BOOKINGS BY GENDER





TRANSPORTS

TDCJ, BENCH WARRANTS, EMERGENCY ROOM, MEDICAL AND DENTAL APPOINTMENTS
DETAINERS, MHMR, MUNICIPAL COURT, JUVENILE, AND ARREST

Average = 35.0





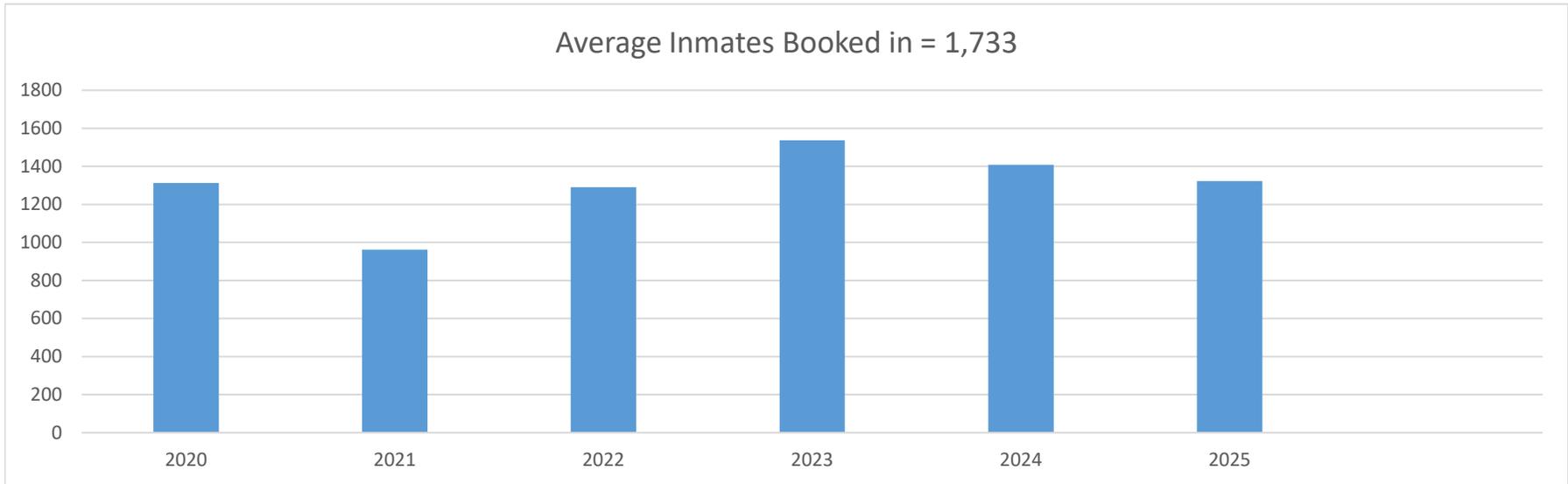
CALL RESPONSE TO CITY OF BURTON

Average = 104.0





AVERAGE YEARLY POPULATION



AGENDA ITEM

#14

Presentation of the following monthly reports:

- a. County Clerk**
- b. District Clerk**
- c. Auditor**
- d. Justice of the Peace**
- e. Tax Assessor/Collector**
- f. Treasurer**
- g. Constables**
- h. Elections**
- i. Veterans**

AGENDA ITEM

#14

Presentation of the following monthly report:

- a. County Clerk**



Washington County Clerk Monthly Report

JANUARY 2026

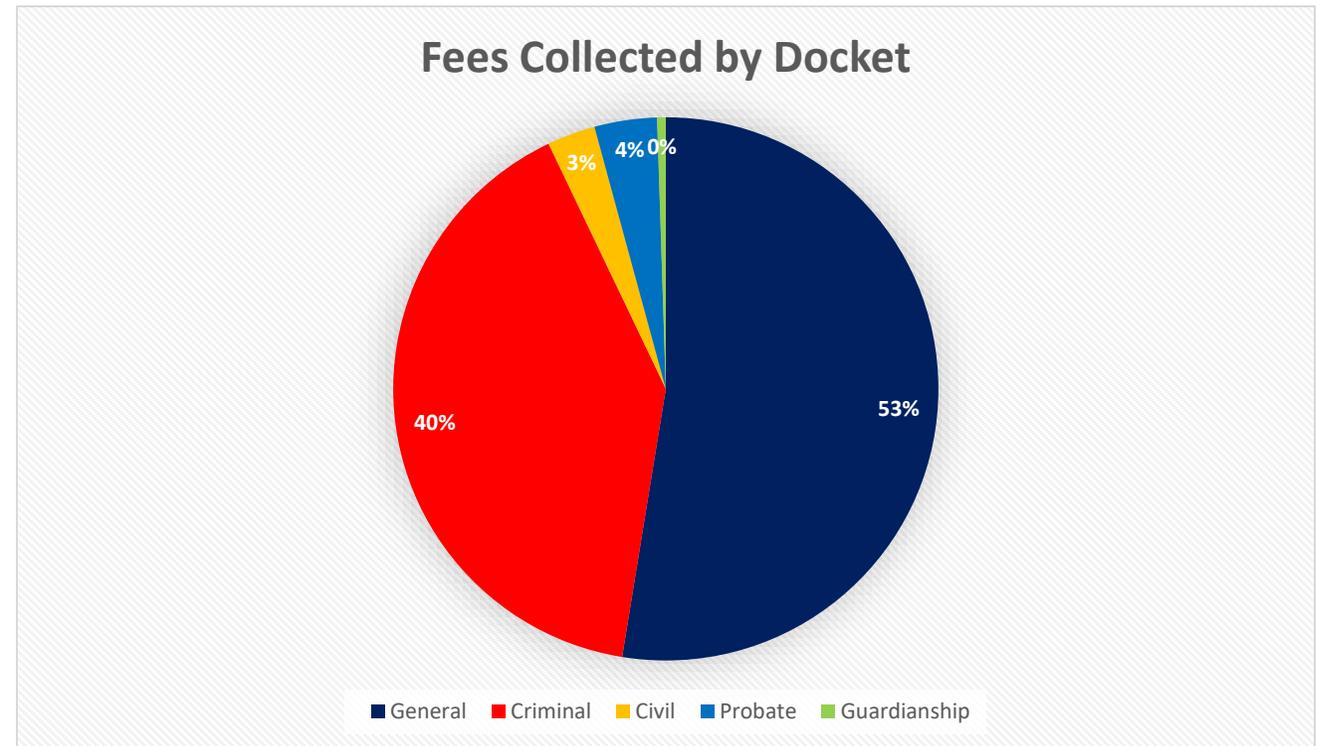
Revenue

Total: \$61,355.61

Daily Avg: \$3,408.65

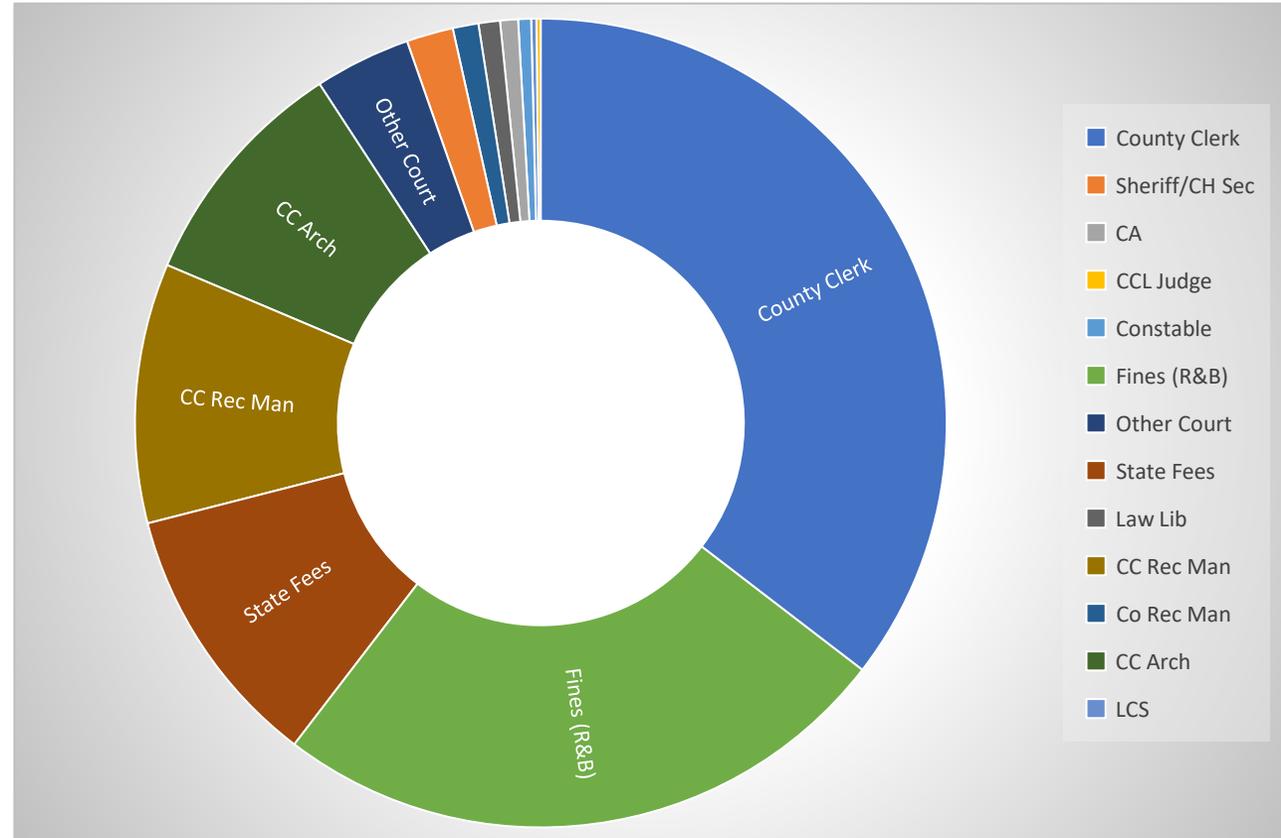
Docket Breakdown:

- General – \$32,249.61
- Criminal – \$24,764.00
- Civil – \$1,754.00
- Probate – \$2,274.00
- Guardianship – \$314.00



Distribution of Fees

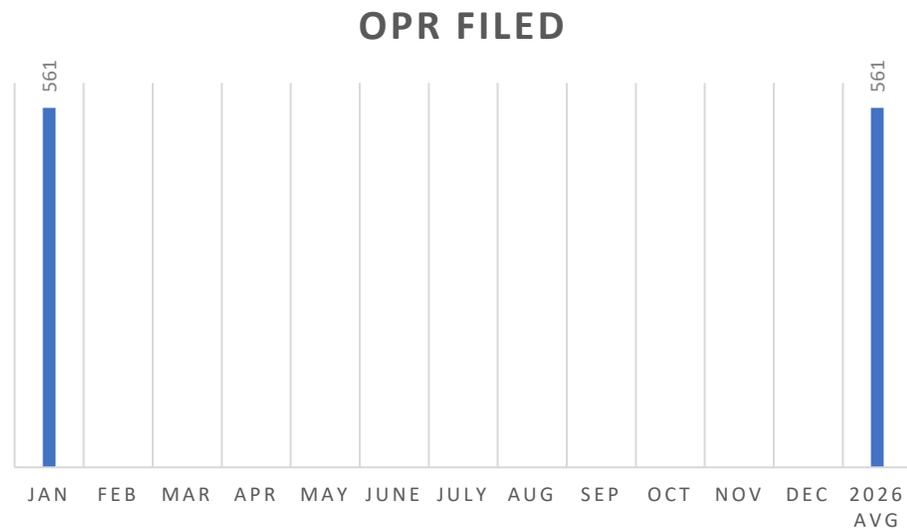
- County Clerk – \$21,747.13 (35.4%)
- Sheriff/CH Security – \$1142.77 (1.9%)
- County Attorney – \$437.66 (0.7%)
- CCL Judge – \$106.00 (0.2%)
- Constable – \$315.00 (0.5%)
- Fines (R&B) – \$15,303.07 (24.9%)
- Other Court – \$2,350.41 (3.8%)
- State Fees – \$6,516.58 (10.6%)
- Law Library – \$525.00 (0.8%)
- CC Rec Mngmt – \$6,367.00 (10.4%)
- Co Rec Mngmt – \$627.38 (1%)
- CC Arch – \$5,790.00 (9.4%)
- LCS – \$127.61 (0.2%)



Official Public Records

OPR – 561

Plats – 4

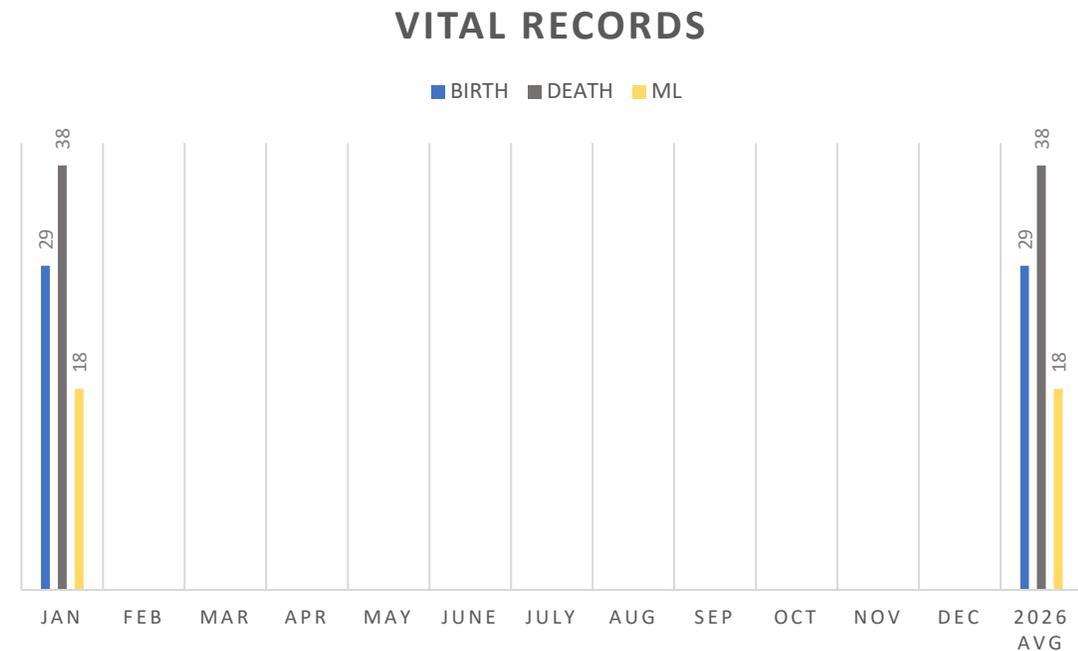


Vital Records

Births Recorded – 29

Deaths Recorded – 38

Marriage Licenses Issued – 18

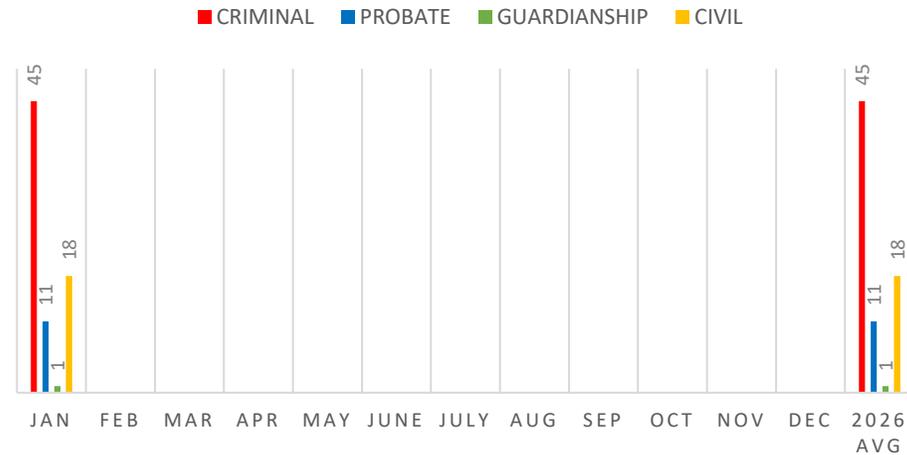


CCL Cases

New Cases:

- Criminal – 45
- Probate – 11
- Guardianship – 1
- Civil – 18

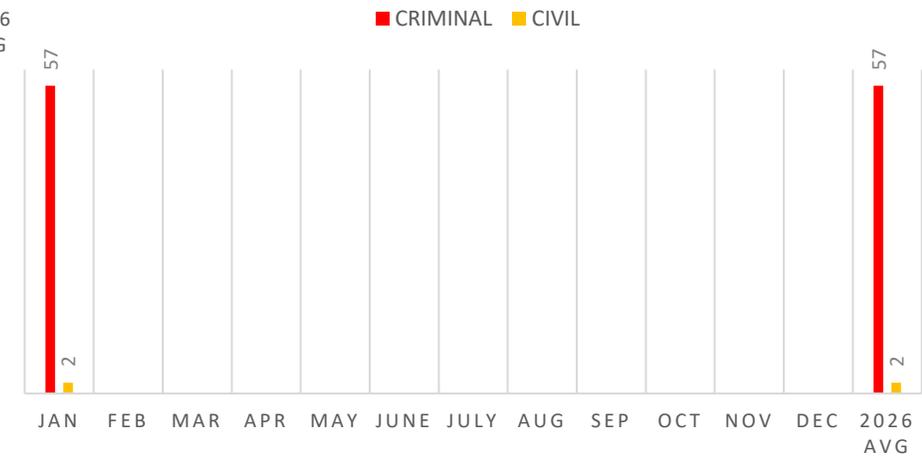
CCL CASES FILED



Disposed:

- Criminal – 57
- Civil – 2

CR/CV DISPOSED



Washington CC
Recap Report
01/01/2026 - 01/31/2026

GLCode	Desc	Amount
010-440400	County Clerk Fees	\$21,747.13
010-440404	Sheriff	\$618.71
010-440405	County Attorney	\$437.66
010-440406	Court at Law Judge	\$106.00
010-440407	Appellate Court	\$75.00
010-440408	Constable	\$315.00
010-440409	Juvenile Delinquency Prevention	\$0.00
010-440410	Court Reporter	\$436.92
010-440411	Judge Education Fund	\$0.00
010-440412	Preliminary/Final Plat Fees	\$0.00
010-440413	Supplemental Court Guardianship	\$0.00
010-440415	Specialty Court - Local 2020	\$41.29
010-440417	County Jury Fund - 2022	\$150.00
010-440418	Drug Court - Local fee	\$6.00
010-440419	Court Facility Fee Fund	\$300.00
010-440421	Court Initiated Guardianship Fund - 2022	\$170.00
010-440422	Judicial Education & Support Fund	\$35.00
010-440424	County Dispute Resolution Fund	\$0.00
010-440430	Language Access Fund - 2022	\$45.00
010-440435	Public Probate Administrator Fund	\$70.00
010-455400	Bond Forfeitures	\$0.00
010-460100	Interest Earned	\$130.46
010-910-54110	Court Appointed Attorney	\$878.74
015-450200	Court at Law Fines	\$15,303.07
023-441122	JP Technology Fee	\$12.00
070-440400	Security	\$524.06
	<i>County Fees Total</i>	\$41,402.04
036-490003	Law Enforcement Management Inst.	\$0.00
036-490004	Judicial Education	\$0.00
036-490005	Arrest Fees - State	\$20.04
036-490006	Judicial & Court Personnel Trng. Fund	\$0.00
036-490007	Drug Court - State	\$54.00
036-490008	Victims of Crime	\$0.00
036-490009	Crime Stoppers	\$0.00
036-490012	Comprehensive Rehab	\$0.00
036-490013	State General Revenue	\$0.00
036-490017	Visual Recorder	\$126.34
036-490018	Breath Alcohol	\$0.00
036-490019	Arrest Fees - City (Brenham & Burton)	\$64.24
036-490020	Chauffeur Fees	\$0.00
036-490021	Criminal Justice Fee	\$0.00
036-490022	Law Enforcement Officers Admin.	\$0.00
036-490023	Law Enforcement Continuing Educ.	\$0.00
036-490024	State Birth Certificate Fee	\$252.00
036-490025	Consolidated Court Fees	\$0.00
036-490026	Fugitive Apprehension	\$0.00
036-490027	Juvenile Crime & Delinquency	\$0.00

**Washington CC
Recap Report
01/01/2026 - 01/31/2026**

GLCode	Desc	Amount
036-490028	Traffic Law Failure to Appear	\$0.00
036-490029	Time Payment Fee	\$379.53
036-490030	Legal Services to the Indigent - Prob/Civil	\$0.00
036-490036	Correctional Mgmt. Institute of Texas	\$0.00
036-490039	Non-disclosure Fee	\$0.00
036-490044	EMS Trauma Fund	\$842.16
036-490045	Consolidated Court Costs	\$83.00
036-490046	Marriage License/Informal Marriage	\$480.00
036-490047	Judicial Fund Supplement	\$15.00
036-490050	DNA Testing	\$0.00
036-490051	Jury Service Fee	\$24.93
036-490052	Judicial Support	\$5.40
036-490054	Legal Services to the Indigent - Criminal	\$12.00
036-490056	Moving Violation Fee	\$0.00
036-490057	Arrest Fees - Blinn College	\$0.00
036-490059	State E-Filing Fee - Civil	\$0.00
036-490062	State E-Filing Fee - Criminal	\$5.00
036-490063	Truancy Prevention - Class C appeals	\$15.00
036-490064	Donation to Texas Home Visiting Program	\$0.00
036-490065	Judicial & Court Personnel Training	\$0.00
036-490068	State Traffic Fee	\$0.00
036-490069	Specialty Court - State 2020	\$371.40
036-490070	State Consolidated Fees 2020	\$3,220.80
036-490071	State DWI Fine 2020	\$320.74
036-490072	State Consolidated Fees\$137	\$0.00
036-490073	State Consolidated Fees -Action other than original\$45	\$0.00
036-490076	County Dispute Resolution Fund - 2022	\$225.00
036-490077	Non-suspension of Drivers' License	\$0.00
	<i>State Fees Total</i>	\$6,516.58
	<i>TOTAL PAYABLE TO GENERAL FUND - County & St ck # 3658</i>	\$47,918.62
039-440400	Law Library	\$525.00
	<i>Law Library Total ck # 3659</i>	\$525.00
052-440400	Clerks Rec. Mgmt.	\$6,160.00
052-440416	Birth Archive	\$207.00
	<i>County Clerk Records Mgmt Total ck # 3660</i>	\$6,367.00
055-440400	Co. & Dist. Technology Fund	\$86.52
056-440400	County Rec. Mgmt.	\$540.86
	<i>County Rec Mgmt & Tech Fund Total ck # 3661</i>	\$627.38
059-440400	Official Public Records Archive	\$5,790.00
	<i>Official Public Records Archive Total ck # 3662</i>	\$5,790.00
073-440400	Local Crime Stoppers	\$127.61
	<i>Local Crime Stoppers Total ck # 3663</i>	\$127.61
	<i>Grand Total of all Fees Total</i>	\$61,355.61

Washington CC
Recap Report
01/01/2026 - 01/31/2026

GLCode	Desc	Amount
	Total minus Local Crime Stoppers	\$61,228.00
	<i>Total minus Local Crime Stoppers Total</i>	\$61,228.00

AGENDA ITEM

#14

Presentation of the following monthly report:

b. District Clerk

**WASHINGTON COUNTY
DISTRICT CLERK
CARLI KOEHNE**



**MONTHLY REPORT
JANUARY 2026**

**Washington DC
Recap Report
01/01/2026 - 01/31/2026**

Date: 02/02/2026
Page 1 of 2

103

GLCode	Desc	Amount
010-440-700	District Clerk Fees	\$2,809.00
010-440-702	CR,CV Jury Fee	\$4.00
010-440-704	County Sheriffs fee	\$100.00
010-440-705	Juvenile Fees includig Juv Delinq Prev	\$0.00
010-440-706	Court at Law fees	\$683.00
010-440-707	Appellate Court	\$0.00
010-440-708	Constables Fees	\$970.00
010-440-709	Family Protection Fee	\$0.00
010-440-710	Passport, Copies, SCR	\$2,955.46
010-440-711	County Child Abuse Prevention	\$0.00
010-440-712	Court Reporter Service Fund	\$675.00
010-440-717	County Jury Fund	\$270.00
010-440-719	Court Facility Fee Fund	\$540.00
010-440-730	Language Access Fund	\$81.00
010-440-735	Visual Recording Fee (DWI cases)	\$0.00
015-450-100	District Court Fines	\$8,892.55
	DISTRICT CLERK TOTAL FEES	\$17,980.01
036-490-002	Criminal Justice Planning	\$0.00
036-490-003	Law Enforcment Management(LEMI)	\$0.00
036-490-005	Arrest Fees-state officers@\$5.00	\$0.00
036-490-006	Judicial & Court Personnel Training	\$0.00
036-490-007	Drug Court Program Fee	\$0.00
036-490-008	Compensation to Victims of Crime(CVC)	\$0.00
036-490-009	Crime Stoppers Assistance(CSA)	\$0.00
036-490-012	Comprehensive Rehabilitation(CR)	\$0.00
036-490-016	Other Arrest Fees @\$50 state officers	\$0.00
036-490-018	Breath Alcohol Training(BAT)	\$0.00
036-490-022	Law Enforcement Officers Adm(LEOCA)	\$0.00
036-490-023	Law Enforce Continuing Education(LEOCE)	\$0.00
036-490-025	Consolidated Court Costs(CCC)	\$1,572.25
036-490-026	Fugitive Apprehension Fund	\$0.00
036-490-027	Juvenile Crime and Delinquency	\$0.00
036-490-029	Time Payment	\$25.00
036-490-030	Civil Legal Services to Indigent	\$0.00
036-490-036	CorrectionManagement Institute(CMI)	\$0.00
036-490-038	State Traffic Fee(STF)	\$0.00
036-490-039	NonDisclosure Fee	\$0.00
036-490-044	EMS Trauma Fund	\$248.00
036-490-048	Divorce & Family Law	\$0.00
036-490-049	Other Than divorce/Family Law	\$0.00
036-490-050	DNA Testing	\$34.00
036-490-051	State Juror Reimbursement	\$4.00
036-490-052	Judicial Support Fee - CV	\$0.00
036-490-052CR	Judical Support Fee - CR	\$6.00
036-490-054	Indigent Defense Court Costs	\$2.00
036-490-058	Dist. Court Addl Filing Fee(CV EFile)	\$0.00
036-490-061	Dst Court Convictions(CR Efile)	\$5.00

**Washington DC
Recap Report
01/01/2026 - 01/31/2026**

GLCode	Desc	Amount
036-490-065	Jud and Court Personnel Training fee(9-1-17)	\$135.00
036-490-066	Juvenile Probation Diversion Fee(JPD)	\$0.00
036-490-069	Speciality Court Fees	\$188.00
036-490-072	State Civil e-filing fee \$137	\$1,644.00
036-490-073	State Civil filing fee \$45	\$0.00
036-490-076	County Dispute Resolution Fund	\$405.00
DISTRICT CLERK TOTAL FEES		\$4,268.25
070-440-700	CHS	\$605.00
DISTRICT CLERK, COURTHOUSE SECURITY		\$605.00
039-440-700	Law Library LLB	\$945.00
TOTAL PAYBLE TO WASHINGTON COUNTY SUPPLEMENTAR		\$945.00
054-440-700	DC Rec Managment Pres. Fund	\$1,133.50
054-440-701	Court Records Preservation-Digitized	\$0.00
TOTAL PAYBLE TO DIST CLERK REC.MHMT.PRES.FUND		\$1,133.50
055-440-700	DC Tech Fund	\$20.00
056-440-700	DC Records Preservation	\$22.50
TOTAL PAYBLE TO WASHINGTON COUNTY RECORD PRESE		\$42.50
010-440-703	Administrative Fee ON Closed Registry Accounts	\$0.00
DISTRICT CLERK TOTAL FEES		\$0.00
071-440-700	DC Records Archive Fee	\$0.00
TOTAL PAYBLE TO DIST. CKERK RECORDS ARCHIVE FUND		\$0.00
PASS THROUGH	PASS THROUGH	\$670.75
PASS THROUGH TOTALS		\$670.75
Total to Match		\$25,645.01

AGENDA ITEM

#14

Presentation of the following monthly report:

c. Auditor

COUNTY AUDITOR'S UNAUDITED MONTHLY REPORT

JANUARY 2026



PREPARED BY
WASHINGTON COUNTY AUDITOR'S OFFICE

SHAWNA HOLLIS
COUNTY AUDITOR

Auditor's Report Recap-January 2026

January Budget Report Summary

Group Summary Pages E1 – E9

Each month represents 8.33% of the fiscal year. As of January, the ideal percentage remaining to collect or spend is **91.67%**.

Revenue

(Refer to Page E-2: January Revenue Summary)

- **010 General Fund** – 70% remaining to collect
- **015 Engineering & Development** – 64% remaining to collect

Expenses

(Refer to Page E-9: November Expense Summary)

- **010 General Fund** – 93% remaining to spend
- **015 Engineering & Development** – 96%

Sales Tax Comparison

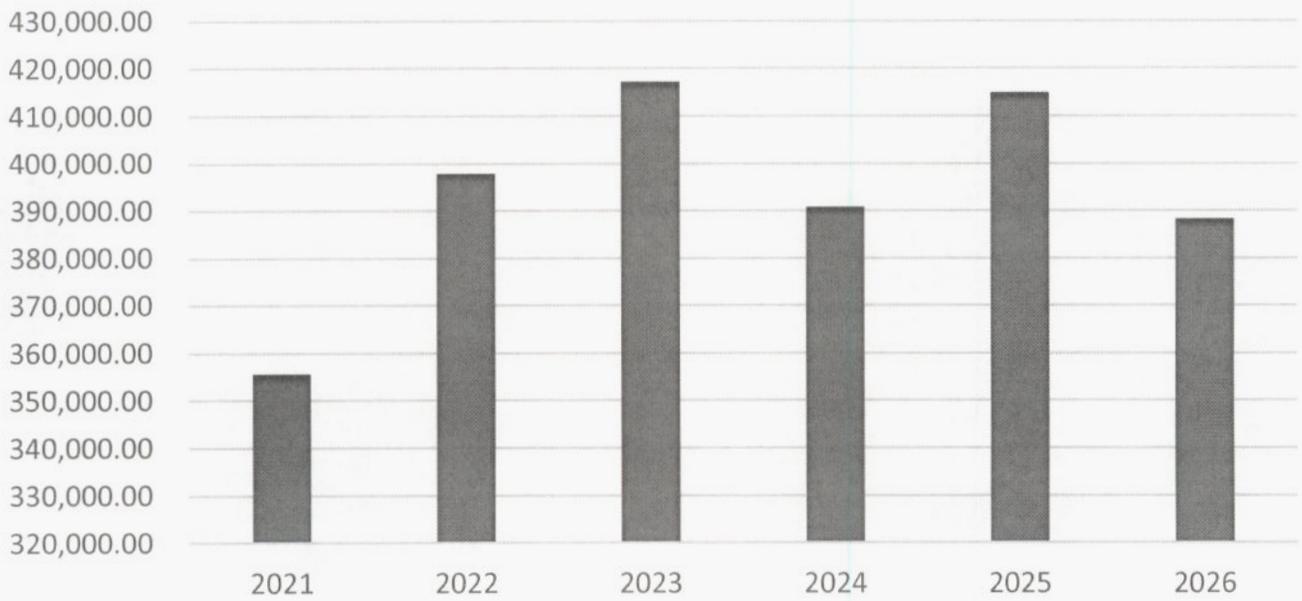
- **January 2026 Collections:** \$388,159
- **January 2025 Collections:** \$354,514
- **Difference:** ↑\$33,645 (9% increase)
- **8.6% of Budgeted Amount Collected**

Note: Sales tax collections reflect activity from two months prior.

ARPA Funding

- **\$291,849.63** – Funds remaining. All funding has been allocated.
- **\$564,757.37** – Interest earned YTD.

January Sales Tax Comparison



AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL RECOVERY FUNDS

Payment Date	Vendor	Description	Current Amount Spent	
5/3/2022	CDW Government, Inc.	Net Motion Software - (3) years subscription serv.	\$58,875.00	
6/28/2022	CDW-Government Inc.	(31) webex calling - 5 year enterprise license	\$122,175.00	
12/14/2021	CDW-Government Inc.	Three firewall routers (security applicances) & firewalls	\$38,950.00	
9/6/2022	Dellmark-Dell Marketing LP	(2) Panasonic Toughbook computers	\$10,490.84	
9/13/2022	Stryker-Stryker Medical	2 Power Pro XT Stretchers	\$42,417.00	
7/26/2022	Stryker-Stryker Medical	Battery	\$3,359.20	
9/27/2022	EMS-Stryker Medical Stretchers	Maint. Plan on 2 Power Pro XT Stretchers	\$8,667.00	
9/27/2022	Ageint-Salt Technologies, Inc.	Jail Security Cameras	\$449,940.00	
10/11/2022	Metroair-Metro Aviation	Hangar Fuel System at State Hwy 105	\$41,000.00	
12/6/2022	Sterling McCall Ford	2022 Ford F-450 Diesel	\$55,000.00	
12/13/2022	Stryker-Stryker Medical	Life pack monitors Defib with maintenance agreement	\$69,213.00	
6/6/2023	Motorolla	Watchguard mobile video equipment	\$69,515.66	
8/8/2023	Frazer	Harrison Idle Mitigation Power System	\$41,375.00	
2/13/2024	W-Industries, LLC	500 KW Caterpillar Diesel Generator	\$631,952.10	
4/16/2024	Zenith Power Sytems	Generator Inspection	\$500.00	
4/25/23 12/19/23	Brightengale	Sound system for Expo	\$358,764.17	
2/28/2023	Frazer	Blue Kussmaul Auto Ejecters Shore Power	\$24,781.77	
1/31/2023	Dellmark-Dell Marketing LP	5 Rugged Laptops - Sheriff	\$12,619.70	
8/15/2024	Dellmark-Dell Marketing LP	5 Rugged Laptops - Sheriff	\$13,040.15	
	CDW-Government Inc.	750 Microsoft 365 license	\$58,875.00	
4/4/2023, 12/27/23	Grant Works	Professional Services	\$299,300.00	
3/8/2022	On Site Decals	Graphics installed to F450 Single Cab Chassis Unit 305 & 307	\$9,910.00	
2/22/2022	Frazer, LTD	2021 Frazer Built Ambulance	\$222,648.00	
3/28/2022	Frazer, LTD	Remount 450 Chasis EMS	\$65,775.00	
9/5/2023	Motorolla	Body Worn Cameras EMS Const S.O watch guard	\$214,309.10	
11/14/2023 2/18/24	Hunden Partners	Expo Master Plan	\$ 64,800.00	
**multiple	RDI	Courthouse Chiller	\$ 215,000.00	
**multiple	Chappel Hill Construction	Jail Kitchen	\$ 2,401,633.29	
**multiple	TerraLab	Landscape Project	\$ 92,511.86	
6/11/2024	Botts	ATS Building	\$ 926,584.42	
10/29/2024	Appraisal Dist.	ATS Building taxes	\$ 3,829.71	
6/18/2024	CDW-Government Inc.		\$ 49,996.40	
			\$ 6,969,658.00	Total ARPA Funds Received
			\$6,677,808.37	Total Spent or Allocated
			\$ 291,849.63	Remaining balance not including interest
			\$ 564,757.37	Interest Earned Thru January 2026 (This is not included in any totals above)
			\$ 856,607.00	Remaining balance including interest

MONTHLY TOTAL REPORT 2025

MONTH	County Clerk	District Clerk	JP 1	JP 2	JP 3	JP 4	Environmental	Expo
January	\$ 61,355.61	\$ 25,645.01	\$ 14,216.22	\$ 9,882.29	\$ 19,752.91	\$ 9,379.61	\$ 10,600.00	\$ 25,292.00
February								\$ 22,166.00
March								\$ 24,095.00
April								\$ 40,199.41
May								\$ 30,522.50
June								\$ 9,645.00
July								\$ 32,112.00
August								\$ 23,465.00
September								\$ 7,838.39
October								\$ 38,196.30
November								\$ 27,975.00
December								\$ 12,153.54
Total	\$61,355.61	\$25,645.01	\$14,216.22	\$9,882.29	\$19,752.91	\$9,379.61	\$10,600.00	\$293,660.14



Washington County, TX

My Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 01/31/2026

RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
4100 - TAXES	21557051.84	21557051.84	10452233.13	10452233.13	-11104818.71	0.515136
4180 - OTHER TAXES	4500000	4500000	388158.93	388158.93	-4111841.07	0.913742
4190 - PENALTY AND INTEREST	60000	60000	10649.56	10649.56	-49350.44	0.822507
4200 - BUSINESS	242275	242275	21403.82	21403.82	-220871.18	0.911655
4210 - FEES	1000	1000	0	0	-1000	1
4310 - INTERGOVERNMENTAL REVENUE	10000	10000	0	0	-10000	1
4330 - STATE REVENUE	326620	326620	1080	1080	-325540	0.996693
4390 - SHARED REVENUE WITH LOCAL GOV	6000	6000	0	0	-6000	1
4404 - COUNTY CLERK	440800	440800	38163.23	38163.23	-402636.77	0.913423
4405 - TAX ASSESSOR-COLLECTOR FEES	568300	568300	36799.93	36799.93	-531500.07	0.935246
4407 - DISTRICT CLERK	95180	95180	13599.58	13599.58	-81580.42	0.857117
4408 - CONSTABLE FEES	9900	9900	255	255	-9645	0.974242
4409 - COUNTY TREASURER FEES	40000	40000	0	0	-40000	1
4410 - JUSTICE COURT NO. 1	29775	29775	2373.58	2373.58	-27401.42	0.920283
4420 - JUSTICE COURT NO. 2	12300	12300	1412.05	1412.05	-10887.95	0.885199
4430 - JUSTICE COURT NO. 3	14710	14710	1560.35	1560.35	-13149.65	0.893926
4440 - JUSTICE COURT NO. 4	15500	15500	1401.14	1401.14	-14098.86	0.909604
4500 - FINES/FORFEITURES	285000	285000	18662.24	18662.24	-266337.76	0.934518
4600 - INTEREST EARNINGS	408000	408000	92888.17	92888.17	-315111.83	0.772333
4640 - SALE OF ASSETS	100500	100500	0	0	-100500	1
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	10574751.04	10574751.04	843048.67	843048.67	-9731702.37	0.920277
4900 - OTHER SOURCES & USES	28980	28980	0	0	-28980	1
Fund: 010 - GENERAL FUND Total:	39326642.88	39326642.88	11923689.38	11923689.38	-27402953.5	0.696804
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES						
4100 - TAXES	5870076.69	5870076.69	2844297.29	2844297.29	-3025779.4	0.515458
4190 - PENALTY AND INTEREST	31000	31000	3261.03	3261.03	-27738.97	0.894805
4210 - FEES	893850	893850	212084.98	212084.98	-681765.02	0.762729
4310 - INTERGOVERNMENTAL REVENUE	1182420	1182420	5751.06	5751.06	-1176668.94	0.995136
4500 - FINES/FORFEITURES	242400	242400	16584.06	16584.06	-225815.94	0.931584
4600 - INTEREST EARNINGS	204504.8	204504.8	2399.45	2399.45	-202105.35	0.988267
4640 - SALE OF ASSETS	10000	10000	272	272	-9728	0.9728
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	107060	107060	550	550	-106510	0.994863
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Total:	8541311.49	8541311.49	3085199.87	3085199.87	-5456111.62	0.638791
Fund: 067 - INTEREST AND SINKING FUND						
4100 - TAXES	0	0	2410.98	2410.98	2410.98	0
4190 - PENALTY AND INTEREST	0	0	348.78	348.78	348.78	0
Fund: 067 - INTEREST AND SINKING FUND Total:	0	0	2759.76	2759.76	2759.76	0
Report Total:	47867954.37	47867954.37	15011649.01	15011649.01	-32856305.36	0.686395

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	39326642.88	39326642.88	11923689.38	11923689.38	-27402953.5	0.696804
015 - ENGINEERING & DEVELOPN	8541311.49	8541311.49	3085199.87	3085199.87	-5456111.62	0.638791
067 - INTEREST AND SINKING FUI	0	0	2759.76	2759.76	2759.76	0
Report Total:	47867954.37	47867954.37	15011649.01	15011649.01	-32856305.36	0.686395



Washington County, TX

My Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 0015 - EDS						
51 - PERSONAL SERVICES	1,859,690.07	1,859,690.07	69,009.91	69,009.91	1,790,680.16	96.29%
52 - BENEFITS	836,006.20	836,006.20	14,581.13	14,581.13	821,425.07	98.26%
53 - SUPPLIES	549,846.00	549,846.00	38,255.13	38,255.13	511,590.87	93.04%
54 - OTHER SERVICES & CHARGES	796,429.00	796,429.00	49,081.89	49,081.89	747,347.11	93.84%
55 - CAPITAL OUTLAY	3,173,087.38	3,173,087.38	28,765.00	28,765.00	3,144,322.38	99.09%
56 - OTHER SOURCES	1,203,168.00	1,203,168.00	5,607.69	5,607.69	1,197,560.31	99.53%
59 - OTHER SOURCES AND USE	23,940.00	23,940.00	145,513.00	145,513.00	-121,573.00	-507.82%
Department: 0015 - EDS Total:	8,442,166.65	8,442,166.65	350,813.75	350,813.75	8,091,352.90	95.84%
Department: 0100 - COUNTY JUDGE						
51 - PERSONAL SERVICES	183,044.78	183,044.78	6,449.15	6,449.15	176,595.63	96.48%
52 - BENEFITS	67,077.69	67,077.69	1,176.67	1,176.67	65,901.02	98.25%
53 - SUPPLIES	450.00	450.00	-21.84	-21.84	471.84	104.85%
54 - OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Department: 0100 - COUNTY JUDGE Total:	254,572.47	254,572.47	7,603.98	7,603.98	246,968.49	97.01%
Department: 0101 - GIS - Rural Addressing						
51 - PERSONAL SERVICES	64,754.98	64,754.98	2,500.36	2,500.36	62,254.62	96.14%
52 - BENEFITS	30,599.86	30,599.86	264.04	264.04	30,335.82	99.14%
53 - SUPPLIES	270.00	270.00	0.00	0.00	270.00	100.00%
54 - OTHER SERVICES & CHARGES	3,520.00	3,520.00	120.00	120.00	3,400.00	96.59%
Department: 0101 - GIS - Rural Addressing Total:	99,144.84	99,144.84	2,884.40	2,884.40	96,260.44	97.09%
Department: 0102 - COUNTY COMMUNICATIONS						
51 - PERSONAL SERVICES	1,434,481.46	1,434,481.46	45,620.15	45,620.15	1,388,861.31	96.82%
52 - BENEFITS	495,583.76	495,583.76	8,339.36	8,339.36	487,244.40	98.32%
53 - SUPPLIES	27,000.00	27,000.00	1,170.41	1,170.41	25,829.59	95.67%
54 - OTHER SERVICES & CHARGES	115,740.00	115,740.00	43,899.39	43,899.39	71,840.61	62.07%
Department: 0102 - COUNTY COMMUNICATIONS Total:	2,072,805.22	2,072,805.22	99,029.31	99,029.31	1,973,775.91	95.22%
Department: 0105 - INFORMATION TECHNOLOGY						
51 - PERSONAL SERVICES	327,224.00	327,224.00	12,985.53	12,985.53	314,238.47	96.03%
52 - BENEFITS	114,442.31	114,442.31	2,373.73	2,373.73	112,068.58	97.93%
53 - SUPPLIES	6,500.00	6,500.00	305.98	305.98	6,194.02	95.29%
54 - OTHER SERVICES & CHARGES	11,550.00	11,550.00	229.04	229.04	11,320.96	98.02%
55 - CAPITAL OUTLAY	0.00	0.00	1,597.58	1,597.58	-1,597.58	0.00%
Department: 0105 - INFORMATION TECHNOLOGY Total:	459,716.31	459,716.31	17,491.86	17,491.86	442,224.45	96.20%
Department: 0200 - COMMISSIONERS' COURT						
51 - PERSONAL SERVICES	273,282.40	273,282.40	10,510.88	10,510.88	262,771.52	96.15%
52 - BENEFITS	120,768.17	120,768.17	1,914.04	1,914.04	118,854.13	98.42%
53 - SUPPLIES	500.00	500.00	22.30	22.30	477.70	95.54%
54 - OTHER SERVICES & CHARGES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Department: 0200 - COMMISSIONERS' COURT Total:	410,550.57	410,550.57	12,447.22	12,447.22	398,103.35	96.97%
Department: 0300 - COUNTY CLERK						
51 - PERSONAL SERVICES	298,997.70	298,997.70	11,270.56	11,270.56	287,727.14	96.23%
52 - BENEFITS	129,089.18	129,089.18	2,060.25	2,060.25	127,028.93	98.40%
53 - SUPPLIES	8,750.00	8,750.00	980.20	980.20	7,769.80	88.80%
54 - OTHER SERVICES & CHARGES	6,900.00	6,900.00	447.46	447.46	6,452.54	93.52%
Department: 0300 - COUNTY CLERK Total:	443,736.88	443,736.88	14,758.47	14,758.47	428,978.41	96.67%
Department: 0400 - VETERAN'S OFFICE						
51 - PERSONAL SERVICES	43,315.78	43,315.78	1,665.99	1,665.99	41,649.79	96.15%
52 - BENEFITS	9,012.29	9,012.29	304.55	304.55	8,707.74	96.62%
53 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
54 - OTHER SERVICES & CHARGES	233.00	233.00	0.00	0.00	233.00	100.00%
Department: 0400 - VETERAN'S OFFICE Total:	52,861.07	52,861.07	1,970.54	1,970.54	50,890.53	96.27%
Department: 0500 - COUNTY AUDITOR						
51 - PERSONAL SERVICES	246,484.79	246,484.79	7,482.20	7,482.20	239,002.59	96.96%
52 - BENEFITS	97,299.58	97,299.58	1,367.75	1,367.75	95,931.83	98.59%
53 - SUPPLIES	1,500.00	1,500.00	63.84	63.84	1,436.16	95.74%
54 - OTHER SERVICES & CHARGES	7,900.00	7,900.00	320.00	320.00	7,580.00	95.95%
Department: 0500 - COUNTY AUDITOR Total:	353,184.37	353,184.37	9,233.79	9,233.79	343,950.58	97.39%
Department: 0600 - NON-DEPARTMENT						
52 - BENEFITS	170,000.00	170,000.00	27,415.68	27,415.68	142,584.32	83.87%
53 - SUPPLIES	3,710.00	3,710.00	0.00	0.00	3,710.00	100.00%
54 - OTHER SERVICES & CHARGES	980,450.00	980,450.00	78,781.19	78,781.19	901,668.81	91.96%
55 - CAPITAL OUTLAY	940,836.77	940,836.77	750,067.25	750,067.25	190,769.52	20.28%
Department: 0600 - NON-DEPARTMENT Total:	2,094,996.77	2,094,996.77	856,264.12	856,264.12	1,238,732.65	59.13%
Department: 0700 - DISTRICT COURT						
51 - PERSONAL SERVICES	130,147.16	130,147.16	4,577.24	4,577.24	125,569.92	96.48%
52 - BENEFITS	38,670.23	38,670.23	836.72	836.72	37,833.51	97.84%
53 - SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
54 - OTHER SERVICES & CHARGES	452,350.00	452,350.00	26,290.78	26,290.78	426,059.22	94.19%
Department: 0700 - DISTRICT COURT Total:	627,167.39	627,167.39	31,704.74	31,704.74	595,462.65	94.94%
Department: 0750 - DISTRICT ATTORNEY						
51 - PERSONAL SERVICES	703,078.88	703,078.88	23,206.78	23,206.78	679,872.10	96.70%
52 - BENEFITS	239,007.64	239,007.64	4,718.26	4,718.26	234,289.38	98.03%
53 - SUPPLIES	5,750.00	5,750.00	115.95	115.95	5,634.05	97.98%
54 - OTHER SERVICES & CHARGES	109,910.00	109,910.00	2,132.05	2,132.05	107,777.95	98.06%
Department: 0750 - DISTRICT ATTORNEY Total:	1,057,746.52	1,057,746.52	30,173.04	30,173.04	1,027,573.48	97.15%
Department: 0800 - DISTRICT CLERK						
51 - PERSONAL SERVICES	293,788.97	293,788.97	10,497.49	10,497.49	283,291.48	96.43%
52 - BENEFITS	135,549.86	135,549.86	1,918.94	1,918.94	133,630.92	98.58%
53 - SUPPLIES	8,485.00	8,485.00	574.00	574.00	7,911.00	93.24%
54 - OTHER SERVICES & CHARGES	4,400.00	4,400.00	590.00	590.00	3,810.00	86.59%
Department: 0800 - DISTRICT CLERK Total:	442,223.83	442,223.83	13,580.43	13,580.43	428,643.40	96.93%
Department: 0910 - COUNTY COURT AT LAW						
51 - PERSONAL SERVICES	382,254.72	382,254.72	14,658.95	14,658.95	367,595.77	96.17%
52 - BENEFITS	117,688.34	117,688.34	2,673.73	2,673.73	115,014.61	97.73%
53 - SUPPLIES	3,400.00	3,400.00	165.00	165.00	3,235.00	95.15%
54 - OTHER SERVICES & CHARGES	305,500.00	305,500.00	9,895.04	9,895.04	295,604.96	96.76%
Department: 0910 - COUNTY COURT AT LAW Total:	808,843.06	808,843.06	27,392.72	27,392.72	781,450.34	96.61%
Department: 1000 - JUSTICE OF THE PEACE NO. 1						
51 - PERSONAL SERVICES	143,241.12	143,241.12	4,802.75	4,802.75	138,438.37	96.65%
52 - BENEFITS	69,246.30	69,246.30	868.30	868.30	68,378.00	98.75%
53 - SUPPLIES	1,700.00	1,700.00	25.50	25.50	1,674.50	98.50%
54 - OTHER SERVICES & CHARGES	2,500.00	2,500.00	227.33	227.33	2,272.67	90.91%
Department: 1000 - JUSTICE OF THE PEACE NO. 1 Total:	216,687.42	216,687.42	5,923.88	5,923.88	210,763.54	97.27%
Department: 1002 - JUSTICE OF THE PEACE NO. 2						
51 - PERSONAL SERVICES	112,792.83	112,792.83	4,428.19	4,428.19	108,364.64	96.07%
52 - BENEFITS	65,121.12	65,121.12	1,132.87	1,132.87	63,988.25	98.26%
53 - SUPPLIES	3,000.00	3,000.00	224.00	224.00	2,776.00	92.53%
54 - OTHER SERVICES & CHARGES	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%
Department: 1002 - JUSTICE OF THE PEACE NO. 2 Total:	184,313.95	184,313.95	5,785.06	5,785.06	178,528.89	96.86%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3						
51 - PERSONAL SERVICES	111,999.10	111,999.10	4,339.35	4,339.35	107,659.75	96.13%
52 - BENEFITS	48,220.16	48,220.16	791.64	791.64	47,428.52	98.36%
53 - SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
54 - OTHER SERVICES & CHARGES	3,000.00	3,000.00	172.28	172.28	2,827.72	94.26%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:	164,469.26	164,469.26	5,303.27	5,303.27	159,165.99	96.78%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4						
51 - PERSONAL SERVICES	121,788.42	121,788.42	4,684.33	4,684.33	117,104.09	96.15%
52 - BENEFITS	68,006.31	68,006.31	2,054.69	2,054.69	65,951.62	96.98%
53 - SUPPLIES	1,500.00	1,500.00	19.99	19.99	1,480.01	98.67%
54 - OTHER SERVICES & CHARGES	5,825.00	5,825.00	692.68	692.68	5,132.32	88.11%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:	197,119.73	197,119.73	7,451.69	7,451.69	189,668.04	96.22%
Department: 1100 - COUNTY ATTORNEY						
51 - PERSONAL SERVICES	569,581.85	569,581.85	18,879.88	18,879.88	550,701.97	96.69%
52 - BENEFITS	180,074.51	180,074.51	3,950.43	3,950.43	176,124.08	97.81%
53 - SUPPLIES	4,300.00	4,300.00	430.62	430.62	3,869.38	89.99%
54 - OTHER SERVICES & CHARGES	14,600.00	14,600.00	-274.00	-274.00	14,874.00	101.88%
Department: 1100 - COUNTY ATTORNEY Total:	768,556.36	768,556.36	22,986.93	22,986.93	745,569.43	97.01%
Department: 1200 - ELECTIONS						
51 - PERSONAL SERVICES	148,830.43	148,830.43	4,414.91	4,414.91	144,415.52	97.03%
52 - BENEFITS	48,321.74	48,321.74	868.85	868.85	47,452.89	98.20%
53 - SUPPLIES	66,000.00	66,000.00	940.24	940.24	65,059.76	98.58%
54 - OTHER SERVICES & CHARGES	28,400.00	28,400.00	800.68	800.68	27,599.32	97.18%
Department: 1200 - ELECTIONS Total:	291,552.17	291,552.17	7,024.68	7,024.68	284,527.49	97.59%
Department: 1300 - TAX ASSESSOR-COLLECTOR						
51 - PERSONAL SERVICES	248,889.05	248,889.05	9,352.01	9,352.01	239,537.04	96.24%
52 - BENEFITS	113,865.05	113,865.05	1,707.49	1,707.49	112,157.56	98.50%
53 - SUPPLIES	3,000.00	3,000.00	193.11	193.11	2,806.89	93.56%
54 - OTHER SERVICES & CHARGES	3,900.00	3,900.00	150.00	150.00	3,750.00	96.15%
Department: 1300 - TAX ASSESSOR-COLLECTOR Total:	369,654.10	369,654.10	11,402.61	11,402.61	358,251.49	96.92%
Department: 1400 - County Treasurer						
51 - PERSONAL SERVICES	190,345.17	190,345.17	5,029.46	5,029.46	185,315.71	97.36%
52 - BENEFITS	74,457.04	74,457.04	917.33	917.33	73,539.71	98.77%
53 - SUPPLIES	3,500.00	3,500.00	70.16	70.16	3,429.84	98.00%
54 - OTHER SERVICES & CHARGES	5,450.00	5,450.00	37.55	37.55	5,412.45	99.31%
Department: 1400 - County Treasurer Total:	273,752.21	273,752.21	6,054.50	6,054.50	267,697.71	97.79%
Department: 1450 - HUMAN RESOURCES						
51 - PERSONAL SERVICES	168,093.77	168,093.77	4,549.29	4,549.29	163,544.48	97.29%
52 - BENEFITS	61,407.15	61,407.15	1,153.61	1,153.61	60,253.54	98.12%
53 - SUPPLIES	2,500.00	2,500.00	59.27	59.27	2,440.73	97.63%
54 - OTHER SERVICES & CHARGES	8,000.00	8,000.00	60.99	60.99	7,939.01	99.24%
Department: 1450 - HUMAN RESOURCES Total:	240,000.92	240,000.92	5,823.16	5,823.16	234,177.76	97.57%
Department: 1500 - APPRAISAL DISTRICT						
54 - OTHER SERVICES & CHARGES	508,285.00	508,285.00	38,887.08	38,887.08	469,397.92	92.35%
Department: 1500 - APPRAISAL DISTRICT Total:	508,285.00	508,285.00	38,887.08	38,887.08	469,397.92	92.35%
Department: 1600 - COUNTY COURTHOUSE						
51 - PERSONAL SERVICES	164,066.77	164,066.77	6,987.12	6,987.12	157,079.65	95.74%
52 - BENEFITS	71,183.67	71,183.67	1,277.25	1,277.25	69,906.42	98.21%
53 - SUPPLIES	38,000.00	38,000.00	10,121.76	10,121.76	27,878.24	73.36%
54 - OTHER SERVICES & CHARGES	89,350.00	89,350.00	4,881.77	4,881.77	84,468.23	94.54%
55 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Department: 1600 - COUNTY COURTHOUSE Total:	377,600.44	377,600.44	23,267.90	23,267.90	354,332.54	93.84%
Department: 1700 - CONSTABLE NO. 1						
51 - PERSONAL SERVICES	184,412.57	184,412.57	6,885.08	6,885.08	177,527.49	96.27%
52 - BENEFITS	80,282.32	80,282.32	1,257.36	1,257.36	79,024.96	98.43%
53 - SUPPLIES	3,500.00	3,500.00	25.00	25.00	3,475.00	99.29%
54 - OTHER SERVICES & CHARGES	20,850.00	20,850.00	2,759.37	2,759.37	18,090.63	86.77%
Department: 1700 - CONSTABLE NO. 1 Total:	289,044.89	289,044.89	10,926.81	10,926.81	278,118.08	96.22%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 1702 - CONSTABLE NO. 2						
51 - PERSONAL SERVICES	48,149.75	48,149.75	1,782.68	1,782.68	46,367.07	96.30%
52 - BENEFITS	28,221.44	28,221.44	324.63	324.63	27,896.81	98.85%
53 - SUPPLIES	1,050.00	1,050.00	25.00	25.00	1,025.00	97.62%
54 - OTHER SERVICES & CHARGES	5,250.00	5,250.00	784.94	784.94	4,465.06	85.05%
Department: 1702 - CONSTABLE NO. 2 Total:	82,671.19	82,671.19	2,917.25	2,917.25	79,753.94	96.47%
Department: 1703 - CONSTABLE NO. 3						
51 - PERSONAL SERVICES	48,149.75	48,149.75	1,782.68	1,782.68	46,367.07	96.30%
52 - BENEFITS	29,628.54	29,628.54	325.88	325.88	29,302.66	98.90%
53 - SUPPLIES	1,850.00	1,850.00	64.08	64.08	1,785.92	96.54%
54 - OTHER SERVICES & CHARGES	8,050.00	8,050.00	802.45	802.45	7,247.55	90.03%
Department: 1703 - CONSTABLE NO. 3 Total:	87,678.29	87,678.29	2,975.09	2,975.09	84,703.20	96.61%
Department: 1704 - CONSTABLE NO. 4						
51 - PERSONAL SERVICES	47,549.75	47,549.75	1,782.68	1,782.68	45,767.07	96.25%
52 - BENEFITS	29,402.51	29,402.51	324.63	324.63	29,077.88	98.90%
53 - SUPPLIES	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00%
54 - OTHER SERVICES & CHARGES	6,750.00	6,750.00	977.08	977.08	5,772.92	85.52%
55 - CAPITAL OUTLAY	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00%
Department: 1704 - CONSTABLE NO. 4 Total:	161,852.26	161,852.26	3,084.39	3,084.39	158,767.87	98.09%
Department: 1800 - SHERIFF						
51 - PERSONAL SERVICES	2,578,239.88	2,578,239.88	79,811.58	79,811.58	2,498,428.30	96.90%
52 - BENEFITS	1,041,084.44	1,041,084.44	17,425.09	17,425.09	1,023,659.35	98.33%
53 - SUPPLIES	115,500.00	115,500.00	5,533.71	5,533.71	109,966.29	95.21%
54 - OTHER SERVICES & CHARGES	547,800.00	547,800.00	137,392.39	137,392.39	410,407.61	74.92%
55 - CAPITAL OUTLAY	619,200.00	619,200.00	46,486.82	46,486.82	572,713.18	92.49%
Department: 1800 - SHERIFF Total:	4,901,824.32	4,901,824.32	286,649.59	286,649.59	4,615,174.73	94.15%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES						
51 - PERSONAL SERVICES	45,771.65	45,771.65	1,760.80	1,760.80	44,010.85	96.15%
52 - BENEFITS	20,344.15	20,344.15	321.87	321.87	20,022.28	98.42%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:	66,115.80	66,115.80	2,082.67	2,082.67	64,033.13	96.85%
Department: 1900 - COUNTY JAIL						
51 - PERSONAL SERVICES	2,346,327.51	2,346,327.51	84,182.15	84,182.15	2,262,145.36	96.41%
52 - BENEFITS	902,996.60	902,996.60	16,735.90	16,735.90	886,260.70	98.15%
53 - SUPPLIES	454,000.00	454,000.00	46,947.65	46,947.65	407,052.35	89.66%
54 - OTHER SERVICES & CHARGES	298,000.00	298,000.00	27,212.80	27,212.80	270,787.20	90.87%
55 - CAPITAL OUTLAY	5,000.00	5,000.00	89,550.00	89,550.00	-84,550.00	-1691.00%
56 - OTHER SOURCES	5,000.00	5,000.00	144.00	144.00	4,856.00	97.12%
Department: 1900 - COUNTY JAIL Total:	4,011,324.11	4,011,324.11	264,772.50	264,772.50	3,746,551.61	93.40%
Department: 2000 - ADULT PROBATION						
53 - SUPPLIES	925.00	925.00	60.75	60.75	864.25	93.43%
Department: 2000 - ADULT PROBATION Total:	925.00	925.00	60.75	60.75	864.25	93.43%
Department: 2010 - JUVENILE PROBATION						
53 - SUPPLIES	650.00	650.00	107.75	107.75	542.25	83.42%
54 - OTHER SERVICES & CHARGES	146,950.00	146,950.00	17,142.05	17,142.05	129,807.95	88.33%
Department: 2010 - JUVENILE PROBATION Total:	147,600.00	147,600.00	17,249.80	17,249.80	130,350.20	88.31%
Department: 2100 - FIRE PROTECTION						
52 - BENEFITS	16,108.00	16,108.00	0.00	0.00	16,108.00	100.00%
54 - OTHER SERVICES & CHARGES	583,500.00	583,500.00	339,269.79	339,269.79	244,230.21	41.86%
Department: 2100 - FIRE PROTECTION Total:	599,608.00	599,608.00	339,269.79	339,269.79	260,338.21	43.42%
Department: 2200 - EMS						
51 - PERSONAL SERVICES	4,334,352.13	4,334,352.13	148,751.40	148,751.40	4,185,600.73	96.57%
52 - BENEFITS	1,481,986.67	1,481,986.67	31,005.18	31,005.18	1,450,981.49	97.91%
53 - SUPPLIES	310,625.00	310,625.00	29,349.04	29,349.04	281,275.96	90.55%
54 - OTHER SERVICES & CHARGES	1,013,300.00	1,013,300.00	105,448.64	105,448.64	907,851.36	89.59%
55 - CAPITAL OUTLAY	69,500.00	69,500.00	3,951.73	3,951.73	65,548.27	94.31%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 2200 - EMS Total:	7,209,763.80	7,209,763.80	318,505.99	318,505.99	6,891,257.81	95.58%
Department: 2250 - AVIATION						
51 - PERSONAL SERVICES	694,875.73	694,875.73	29,223.63	29,223.63	665,652.10	95.79%
52 - BENEFITS	229,382.82	229,382.82	5,342.05	5,342.05	224,040.77	97.67%
54 - OTHER SERVICES & CHARGES	3,492,839.62	3,492,839.62	83,142.87	83,142.87	3,409,696.75	97.62%
Department: 2250 - AVIATION Total:	4,417,098.17	4,417,098.17	117,708.55	117,708.55	4,299,389.62	97.34%
Department: 2300 - EMERGENCY MANAGEMENT						
51 - PERSONAL SERVICES	100,500.00	100,500.00	0.00	0.00	100,500.00	100.00%
52 - BENEFITS	39,765.94	39,765.94	0.00	0.00	39,765.94	100.00%
53 - SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
54 - OTHER SERVICES & CHARGES	7,500.00	7,500.00	1,254.65	1,254.65	6,245.35	83.27%
Department: 2300 - EMERGENCY MANAGEMENT Total:	149,065.94	149,065.94	1,254.65	1,254.65	147,811.29	99.16%
Department: 2500 - SOCIAL SERVICES						
54 - OTHER SERVICES & CHARGES	125,050.00	125,050.00	11,259.61	11,259.61	113,790.39	91.00%
Department: 2500 - SOCIAL SERVICES Total:	125,050.00	125,050.00	11,259.61	11,259.61	113,790.39	91.00%
Department: 2600 - INDIGENT HEALTH CARE						
51 - PERSONAL SERVICES	433,620.65	433,620.65	18,200.93	18,200.93	415,419.72	95.80%
52 - BENEFITS	170,804.27	170,804.27	3,327.15	3,327.15	167,477.12	98.05%
53 - SUPPLIES	155,000.00	155,000.00	970.26	970.26	154,029.74	99.37%
54 - OTHER SERVICES & CHARGES	965,139.23	965,139.23	46,266.89	46,266.89	918,872.34	95.21%
Department: 2600 - INDIGENT HEALTH CARE Total:	1,724,564.15	1,724,564.15	68,765.23	68,765.23	1,655,798.92	96.01%
Department: 2900 - ENVIRONMENTAL						
51 - PERSONAL SERVICES	166,799.19	166,799.19	6,619.30	6,619.30	160,179.89	96.03%
52 - BENEFITS	73,642.02	73,642.02	1,210.01	1,210.01	72,432.01	98.36%
53 - SUPPLIES	3,200.00	3,200.00	148.53	148.53	3,051.47	95.36%
54 - OTHER SERVICES & CHARGES	34,600.00	34,600.00	1,741.33	1,741.33	32,858.67	94.97%
Department: 2900 - ENVIRONMENTAL Total:	278,241.21	278,241.21	9,719.17	9,719.17	268,522.04	96.51%
Department: 3000 - EDUCATION						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	2,292.00	2,292.00	2,708.00	54.16%
Department: 3000 - EDUCATION Total:	5,000.00	5,000.00	2,292.00	2,292.00	2,708.00	54.16%
Department: 3100 - EXPO						
51 - PERSONAL SERVICES	280,241.76	280,241.76	10,777.87	10,777.87	269,463.89	96.15%
52 - BENEFITS	128,631.53	128,631.53	1,970.20	1,970.20	126,661.33	98.47%
53 - SUPPLIES	25,500.00	25,500.00	556.58	556.58	24,943.42	97.82%
54 - OTHER SERVICES & CHARGES	267,850.00	267,850.00	9,735.62	9,735.62	258,114.38	96.37%
55 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 3100 - EXPO Total:	707,223.29	707,223.29	23,040.27	23,040.27	684,183.02	96.74%
Department: 3300 - EXTENSION SERVICE						
51 - PERSONAL SERVICES	171,239.89	171,239.89	6,541.02	6,541.02	164,698.87	96.18%
52 - BENEFITS	59,201.86	59,201.86	981.06	981.06	58,220.80	98.34%
53 - SUPPLIES	5,500.00	5,500.00	966.14	966.14	4,533.86	82.43%
54 - OTHER SERVICES & CHARGES	21,400.00	21,400.00	422.81	422.81	20,977.19	98.02%
Department: 3300 - EXTENSION SERVICE Total:	257,341.75	257,341.75	8,911.03	8,911.03	248,430.72	96.54%
Department: 3400 - SOIL CONSERVATION						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 3400 - SOIL CONSERVATION Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 3450 - GAME WARDENS						
53 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 3450 - GAME WARDENS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 4000 - TECHNOLOGY SERVICES						
53 - SUPPLIES	218,040.00	218,040.00	8,897.67	8,897.67	209,142.33	95.92%
54 - OTHER SERVICES & CHARGES	809,064.00	809,064.00	35,751.57	35,751.57	773,312.43	95.58%
55 - CAPITAL OUTLAY	425,382.00	425,382.00	99,447.43	99,447.43	325,934.57	76.62%
Department: 4000 - TECHNOLOGY SERVICES Total:	1,452,486.00	1,452,486.00	144,096.67	144,096.67	1,308,389.33	90.08%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 4100 - OTHER SOURCES & USES						
59 - OTHER SOURCES AND USE	1,561,601.00	1,561,601.00	0.00	0.00	1,561,601.00	100.00%
Department: 4100 - OTHER SOURCES & USES Total:	1,561,601.00	1,561,601.00	0.00	0.00	1,561,601.00	100.00%
Report Total:	49,453,786.68	49,453,786.68	3,250,800.94	3,250,800.94	46,202,985.74	93.43%

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	40,912,475.19	40,912,475.19	2,897,102.79	2,897,102.79	38,015,372.40	92.92%
015 - ENGINEERING & DEVELOPA	8,541,311.49	8,541,311.49	353,698.15	353,698.15	8,187,613.34	95.86%
Report Total:	49,453,786.68	49,453,786.68	3,250,800.94	3,250,800.94	46,202,985.74	93.43%



Washington County, TX

My Fund Balance Report

As Of 01/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
010 - GENERAL FUND	5,576,335.84	11,923,689.38	2,897,102.79	14,602,922.43
015 - ENGINEERING & DEVELOPMENT SERVICES	82,075.56	3,085,199.87	353,698.15	2,813,577.28
016 - CONSTABLES FORFEITURE FUND	1,462.73	0.00	0.00	1,462.73
020 - SB 22	77,862.29	175,543.83	9,999.70	243,406.42
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00
022 - OPIOID SETTLEMENT	61,651.69	40.54	0.00	61,692.23
023 - JP TECHNOLOGY	99,769.96	489.57	32.17	100,227.36
024 - DISTRICT ATTORNEY LEASE FUNDS	8,680.11	5.71	0.00	8,685.82
025 - DISTRICT ATTORNEY	-522.16	0.00	0.00	-522.16
026 - DISTRICT ATTORNEY - HOT CHECK	503.51	0.00	0.00	503.51
027 - CAPEX GENERAL FUND	339,770.48	223.45	0.00	339,993.93
029 - EMS	24,047.71	0.00	7,236.07	16,811.64
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,587.58	0.00	0.00	10,587.58
031 - AMERICAN RESCUE PLAN ACT	-2,164,729.41	423.64	115,148.87	-2,279,454.64
032 - CORONAVIRUS RELIEF FUND	-211.93	0.00	0.00	-211.93
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
035 - EMS DONATION	295,438.01	10,905.54	5,137.79	301,205.76
036 - CRIMINAL JUSTICE	-25,889.84	21,963.84	10,110.34	-14,036.34
037 - RURAL ADDRESSING	192,270.02	455.20	950.00	191,775.22
038 - NARCOTIC	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	83,545.29	3,312.08	0.00	86,857.37
040 - CHECK AND PROCESS	26,725.31	0.00	0.00	26,725.31
041 - SHERIFF ESCROW	36,139.83	23.77	0.00	36,163.60
042 - CHILD FOSTER CARE	149,655.07	85.47	0.00	149,740.54
043 - EDS CAPEX FUND	361,104.42	0.00	190,327.00	170,777.42
044 - SNACK ACCOUNT	4,503.88	2.90	97.30	4,409.48
045 - SCHOOL LAND DAMAGE	39,666.42	4.19	0.00	39,670.61
046 - PERMANENT SCHOOL / AVAILABILITY	1,378,471.38	-2.67	49,084.96	1,329,383.75
048 - SCHOOL LAND IMPROVEMENT	734,787.84	173.01	0.00	734,960.85
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	138,480.56	0.00	0.00	138,480.56
050 - SHERIFF FORFEITURE ACCOUNT	1,329.25	0.00	0.00	1,329.25
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	544,235.10	7,616.02	26,727.00	525,124.12
053 - OPEB FUNDING	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	105,980.37	2,428.75	0.00	108,409.12
055 - COUNTY AND DISTRICT CLERK TECH FUND	30,579.37	125.09	0.00	30,704.46
056 - RECORD PRESERVATION	153,030.42	555.85	0.00	153,586.27
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	182,234.48	6,721.24	0.00	188,955.72
060 - PERSONNEL / EMPLOYEE TESTING	14,159.36	8.54	1,682.09	12,485.81
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,464.14	0.00	150.00	4,314.14
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,053.12	0.00	0.00	5,053.12
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,908.69	0.00	0.00	4,908.69
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,308.04	0.00	0.00	10,308.04
065 - COMMUNITY SERVICE RESTITUTION	63,734.42	0.00	0.00	63,734.42
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	18,590.67	0.00	10,720.58	7,870.09
067 - INTEREST AND SINKING FUND	2,017,813.68	2,759.76	0.00	2,020,573.44
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,476.99	0.00	0.00	16,476.99
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	278,004.28	2,766.24	0.00	280,770.52
071 - DISTRICT COURT ARCHIVE FUND	31,857.16	20.95	0.00	31,878.11
072 - UNCLAIMED AND ABANDONED PROPERTY	29,825.77	0.00	0.00	29,825.77
073 - HOMELAND SECURITY	651.08	0.43	0.00	651.51

My Fund Balance Report

Fund	As Of 01/31/2026			
	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	-232.80	3.58	0.00	-229.22
076 - TOBACCO SETTLEMENT	602,703.65	176.76	0.00	602,880.41
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,661.84	0.00	0.00	6,661.84
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00
079 - EXPO	22,213.77	18.15	0.00	22,231.92
080 - CLERK ELECTIONS ACCOUNT	34,021.46	23.73	1,753.27	32,291.92
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	2,625.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	9,576.37	0.00	0.00	9,576.37
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,882.37	0.00	0.00	8,882.37
084 - JUSTICE OF THE PEACE 1 PAYABLE	9,652.59	0.00	0.00	9,652.59
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	32,675.77	21.49	0.00	32,697.26
088 - BAIL BOND ACCOUNT	9,065.48	5.96	0.00	9,071.44
089 - K-9 FUND CONSTABLES	-1,273.53	100.00	0.00	-1,173.53
090 - BPA/DA SEIZURE ACCOUNT	19,272.62	2,866.00	0.00	22,138.62
091 - SO TRAINING FUND	4,845.25	3.19	0.00	4,848.44
092 - SO DONATION FUND	85,032.29	14,535.32	406.00	99,161.61
093 - HOTEL / MOTEL TAX	745,228.50	2,927.60	898.50	747,257.60
094 - HEALTHY COUNTY REWARDS	2,602.66	1.71	0.00	2,604.37
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	45,711.49	3,532.34	0.00	49,243.83
098 - PAYROLL CLEARING FUND	-439,528.27	0.00	0.00	-439,528.27
099 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	12,245,155.05	15,269,758.02	3,681,262.58	23,833,650.49

WASHINGTON COUNTY INVESTMENTS AS OF 1-31-2026

Account	Name	Beginning Balance	Net Change	Ending Balance
010 - GENERAL FUND				
010-11102	TX CLASS INVESTMENT	\$ 2,159,857.81	\$ 7,023,036.37	\$ 9,182,894.18
010-11103	TEXPOOL INVESTMENT	\$ 716,021.67	\$ 4,212,455.82	\$ 4,928,477.49
010-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
010-11105	MBS INVESTMENTS	\$ 17,085,000.00	\$ (2,886,000.00)	\$ 14,199,000.00
015 - ENGINEERING & DEVELOPMENT SERVICES				
015-11103	TEXPOOL INVESTMENT	\$ 1,820,912.99	\$ 2,812,537.23	\$ 4,633,450.22
023 - JP TECHNOLOGY				
023-11104	TEXSTAR INVESTMENT	\$ 85,940.38	\$ 270.60	\$ 86,210.98
035 - EMS DONATION				
035-11104	TEXSTAR INVESTMENT	\$ 166,488.10	\$ 524.23	\$ 167,012.33
037 - RURAL ADDRESSING				
037-11104	TEXSTAR INVESTMENT	\$ 138,740.21	\$ 436.88	\$ 139,177.09
042 - CHILD FOSTER CARE				
042-11104	TEXSTAR INVESTMENT	\$ 110,992.06	\$ 349.49	\$ 111,341.55
045 - SCHOOL LAND DAMAGE				
045-11104	TEXSTAR INVESTMENT	\$ 33,297.57	\$ 104.83	\$ 33,402.40
046 - PERMANENT SCHOOL / AVAILABILITY				
046-11104	TEXSTAR INVESTMENT	\$ 1,333,443.83	\$ 4,198.67	\$ 1,337,642.50
048 - SCHOOL LAND IMPROVEMENT				
048-11104	TEXSTAR INVESTMENT	\$ 471,716.33	\$ 1,485.29	\$ 473,201.62
052 - RECORD MANAGEMENT PRESERVATION				
052-11104	TEXSTAR INVESTMENT	\$ 332,976.20	\$ 1,048.48	\$ 334,024.68
056 - RECORD PRESERVATION				
056-11104	TEXSTAR INVESTMENT	\$ 138,740.21	\$ 436.88	\$ 139,177.09
059 - ARCHIVE FEE COUNTY CLERK				
059-11104	TEXSTAR INVESTMENT	\$ 110,992.06	\$ 349.49	\$ 111,341.55
067 - INTEREST AND SINKING FUND				
067-11104	TEXSTAR INVESTMENT	\$ 2,327,436.58	\$ 7,328.54	\$ 2,334,765.12
070 - COURTHOUSE SECURITY				
070-11104	TEXSTAR INVESTMENT	\$ 166,488.10	\$ 524.23	\$ 167,012.33
076 - TOBACCO SETTLEMENT				
076-11104	TEXSTAR INVESTMENT	\$ 333,929.48	\$ 1,051.48	\$ 334,980.96
093 - HOTEL / MOTEL TAX				
093-11104	TEXSTAR INVESTMENT	\$ 627,352.10	\$ 1,975.37	\$ 629,327.47

Total Investments **\$ 39,342,439.56**

F



Shawna Hollis
Washington County Auditor

January 29, 2026

Cheryl Gaskamp
Tax Assessor – Collector
100 E. Main Street
Brenham, TX 77833

Dear Cheryl:

In accordance with the provisions of V.T.C.A., Local Government Code, Chapter 115, we performed a review in various areas for all quarters of 2024. In addition, your daily work is checked on a continuing schedule.

1. We reviewed all title fees collected to ensure the proper amounts were remitted to both the county and the state.
2. We verified all sales tax collections for the quarter to ensure all collections were drafted by the state.
3. We verified all fees collected under the Texas Mobility Fund were properly recorded, transferred and drafted by the state in a timely manner.
4. We reviewed all miscellaneous transactions and verified that the proper amount was dispersed to the Treasurer's Office.

The management of Washington County is responsible for compliance with laws and regulations, particularly in the care and handling of public monies. Based on the review, we found your reporting for all quarters of 2024 to be a fair presentation of transactions of your office for that period.

Sincerely,

A handwritten signature in blue ink that reads "Shawna Hollis".

Shawna Hollis
County Auditor

cc: Commissioner's Court
Judge Campbell
Judge Winkelmann

Washington County Courthouse Annex - 105 W. Main, Suite 101
Brenham, Texas 77833-3693
(979) 277-6229



Shawna Hollis
Washington County Auditor

January 29, 2026

Nick Prenzler
County Clerk
100 E. Main Street
Brenham, TX 77833

Dear Nick:

In accordance with the provisions of V.T.C.A., Local Government Code, Chapter 115, we performed a review in various areas for the all 4 quarters of 2024. In addition, your daily work is reviewed on a continuing schedule.

1. We compared the total daily receipts to the daily and monthly County Clerk's report and bank statements for accuracy.
2. We compared all credit card receipts to the daily and monthly County Clerk's report and Credit Card Account bank statement for accuracy.
3. We reviewed a sample of non-money transactions, including jail credits, for proper documentation.
4. We reconciled the General, Criminal, Civil, & Probate Account and Credit Card Account to the monthly report for January thru September. The Bond Account was reconciled each month against the outstanding cash bonds ledger.

The management of Washington County is responsible for compliance with laws and regulations, particularly in the care and handling of public monies. Based on this review, we found your reporting for all 4 quarters of 2024 to be a fair presentation of transactions for your office.

Sincerely,

A handwritten signature in blue ink that reads "Shawna Hollis".

Shawna Hollis
County Auditor

cc: Commissioner's Court
Judge Campbell
Judge Winkelmann

Washington County Courthouse Annex - 105 W. Main, Suite 101
Brenham, Texas 77833-3693
(979) 277-6229



Shawna Hollis
Washington County Auditor

January 29, 2026

Carli Koenhe
District Clerk
100 E. Main Street
Brenham, TX 77833

Dear Carli:

In accordance with the provisions of V.T.C.A., Local Government Code, Chapter 115, we performed a review in various areas for all 4 quarters of 2024. In addition, your daily work is reviewed on a continuing schedule.

1. We traced Criminal, Civil, and CCL receipts to the payment register to ensure all receipts were recorded correctly and to the proper cause number.
2. We verified the monthly reconciliation for the Trust Fund Account for the 12 month period. We also verified that all withdrawals followed court order and administrative fees were properly submitted to the Treasurer's Office.
3. We verified District Clerk Fees and County Court at Law Fees for each monthly report to ensure the proper amounts were being reported.

The management of Washington County is responsible for compliance with laws and regulations, particularly in the care and handling of public monies. Based on this review, we found your reporting for all 4 quarters of 2024 to be a fair presentation of transactions for your office.

Sincerely,

A handwritten signature in blue ink that reads "Shawna Hollis".

Shawna Hollis
County Auditor

cc: Commissioner's Court
Judge Campbell
Judge Winkelmann

Washington County Courthouse Annex - 105 W. Main, Suite 101
Brenham, Texas 77833-3693
(979) 277-6229

AGENDA ITEM

#14

Presentation of the following monthly report:

d. Justice of the Peace

**JUSTICE OF THE PEACE – DEPOSIT RE-CAP
PRECINCT ONE**

01/01-01/31/2026 1042935 - 1043022

DATE AND RECEIPT NUMBERS

010-455102	Fines	\$5447.03
010-441100	Judicial Support Fees – Local	\$.60
010-441124	Expunction Code	
010-441101	Interest	\$44.44
010-441102	Adm. Fee – Defensive Driving	\$10.00
010-441103	Justice Court Support Fund	\$236.00
010-441104	Forcible Detainer	
010-441105	Adm. Fee – Reg., Insp., DL Violations	
010-441106	Deferred Disposition	\$656.00
010-441107	Small Claims	
010-441108	Constable Arrest Fees @ \$5.00	\$5.00
010-441109	Constable Warrant Fees @ \$35/\$50	\$50.00
010-441111	Sheriff Arrest Fees @ \$5.00	\$98.22
010-441112	Sherriff Warrant Fees @ \$35/\$50	\$350.00
010-441113	Traffic @ \$3.00	\$44.92
010-441114	Child Safety	
010-441115	Constable Small Claims @ \$85.00	
010-441116	Constable Civil @ \$85.00	\$1460.00
010-441117	Jury Fee	
010-441118	Copies	\$8.00
010-441119	Bond Forfeitures	
010-441120	County Transaction Fee	\$1.00
010-441123	Overpayment	
010-441125	Civil Bailiff Fee	\$160.00
010-441130	Language Access Fund	\$24.00
010-20244	Collection Fee	\$1100.13
010-20246	Merchant/Restitution, Refund, Out of County Service, TP&W	
010-20247	Bonds	
010-20248	County Attorney Fee	
	TOTAL DEPOSIT TO GENERAL ACCOUNT	<u>\$9,695.34</u>

STATE COURT COSTS AND ARREST FEES

036-490002	Criminal Justice Planning(CJP)	
036-490003	Law Enforcement Mgmt. Institute (LEMI)	
036-490005	Arrest Fees – State Officers @ \$5.00	\$97.27
036-490006	Judicial & Court Personnel Training (JCPT)	
036-490008	Compensation to Victims of Crime (CVC)	
036-490012	Comprehensive Rehabilitation (CR)	
036-490013	General Revenue (GR)	
036-490016	Warrant Fees – State Officers @ \$35/\$50	\$143.21
036-490022	Law Enforcement Officers Adm. (LEOA)	
036-490023	Law Enforcement Continuing Ed. (LEOCE)	
036-490025	Consolidated Court Costs (CCC)	
036-490026	Fugitive Apprehension (FA)	
036-490027	Juvenile Crime & Delinquency (JCD)	
036-490028	Traffic Law Failure to Appear (TLFTA)	\$90.00
036-490029	Time Payment (TP)	\$120.12
036-490030	Civil Legal Services to Indigent	
036-490032	Weight Violations – 50% of Fine	
036-490036	Correctional MGNT. Institute of Texas	
036-490037	Tertiary Care Fund – 50% of Fine	\$185.63
036-490038	State Traffic Fee	
036-490045	Consolidated Court Costs (CCC1)	\$2464.15
036-490051	State Juror Reimbursement Fee	\$4.00
036-490052	Judicial Support Fee – State	\$5.40
036-490054	Indigent Defense Fund	\$2.00
036-490055	Unrestrained Child Fee	
036-490056	Civil Justice Data Repository Fund/Moving Violation	\$3.90
036-490060	E Filing Support Fee	
036-490063	Truancy Prevention & Diversion Fund	\$197.50
036-490065	Judicial & Court Personnel Training	
036-490068	New State Traffic Fee	\$748.72
036-490074	State Consolidated Civil Fee	\$63.00
036-490076	County Dispute Resolution Fund	\$40.00
TOTAL DEPOSITS TO WASHINGTON COUNTY SUPPLEMENT ACCT.		<u>\$4,164.90</u>
070-440800	Total Deposits to Washington Co Courthouse Security (CHS)	\$194.57
070-440801	Justice Court Building Security Fund	\$1.00
023-441122	Technology Fee	\$160.41
<u>TOTAL:</u>		<u>\$14,216.22</u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP

PRECINCT TWO

DATE:

2026 JANUARY

RECEIPT #'S:

45069-45117

ACCOUNT NUMBERACCOUNT NAMEAMOUNT

010-455125	JUSTICE COURT NO 2 FINES	4,687.54
010-442100	JUSTICE COURT NO 2 JUDICAL SUPPORT FEE	
010-442101	INTEREST	32.29
010-442102	ADM. FEE - DEFENSIVE DRIVING	30.00
010-442103	JUSTICE COURT SUPPORT FUND (JCSF)	100.00
010-442104	FORCIBLE DETAINER	
010-442105	ADM. FEE - REG., INSP., DL VIOLATIONS	
010-442106	DEFERRED DISPOSITION	300.00
010-442107	SMALL CLAIMS	
010-442108	CONSTABLE ARREST FEES @ \$5.00	
010-442109	CONSTABLE WARRANT FEES @ \$50.00	
010-442111	SHERIFF ARREST FEES @ \$5.00	26.18
010-442112	SHERIFF WARRANT FEES @ 50.00	
010-442113	TRAFFIC @ \$3.00	
010-442114	CHILD SAFETY	
010-442115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-442116	CONSTABLE CIVIL @ \$85.00	255.00
010-442117	JURY FEE	
010-442118	COPIES	
010-442119	BOND FORFEITURES	-
010-442120	COUNTY TRANSACTION FEE	
010-442124	EXPUNCTIONS	
010-442125	BAILIFF FEE	80.00
010-442130	LANGUAGE ACCESS FUND (LGAF) \$3	12
010-20244	30% COLLECTION FEE	363.00
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	SUBTOTAL DEPOSIT TO GENERAL FUND	\$ 5,886.01

**JUSTICE OF THE PEACE - DEPOSIT RE-CAP
PRECINCT TWO - PAGE 2**

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>155.89</u>
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	<u> </u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u> </u>
036-490012	COMPRESNSIVE REHABILITATION (CR)	<u> </u>
036-490013	GENERAL REVENUE (GR)	<u> </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u> </u>
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	<u> </u>
036-490023	LAW ENFORCEMENT OFFICERS CONTINUING ED. (LEOCE)	<u> </u>
036-490025	CONSOLIDATED COURT COSTS (CCC)	<u> </u>
036-490026	FUGITIVE APPREHENSION (FA)	<u> </u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u> </u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>10.00</u>
036-490029	TIME PAYMENT (TP)	<u> </u>
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	<u> </u>
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	<u> </u>
036-490036	CORRECTIONAL MGMT INSTITUTE OF TEXAS	<u> </u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u> </u>
036-490038	STATE TRAFFIC FEE PRIOR TO 09/01/2019	<u> </u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>2,257.65</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u> </u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u> </u>
036-490054	INDIGENT DEFENSE FUND	<u> </u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	MOVING VIOLATION FEE (MV)	<u>3.64</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>182.07</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	<u>958.95</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>84.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>20.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u><u>\$ 3,672.20</u></u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>178.42</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u> </u>
023-442122	JP #2 TECHNOLOGY FUND	<u>145.66</u>
	GRAND TOTAL	<u><u>\$ 9,882.29</u></u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP
PRECINCT THREE

DATE:

RECEIPT #'S:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455150	JUSTICE COURT NO 3 FINES	8,364.95
010-443100	JUSTICE COURT NO 3 JUDICAL SUPPORT FEE	3.32
010-443101	INTEREST	49.12
010-443102	ADM. FEE - DEFENSIVE DRIVING	40.00
010-443103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	100.00
010-443104	FORCIBLE DETAINER	10.00
010-443105	ADM. FEE - REG., INSP., DL VIOLATIONS	180.00
010-443106	DEFERRED DISPOSITION	1,165.00
010-443107	SMALL CLAIMS	5.00
010-443108	CONSTABLE ARREST FEES @ \$5.00	
010-443109	CONSTABLE WARRANT FEES @ \$50.00	
010-443111	SHERIFF ARREST FEES @ \$5.00	83.06
010-443112	SHERIFF WARRANT FEES @ 50.00	63.36
010-443113	TRAFFIC @ \$3.00	79.12
010-443114	CHILD SAFETY	
010-443115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-443116	CONSTABLE CIVIL @ \$85.00	1,170.00
010-443117	JURY FEE	
010-443118	COPIES	1.00
010-443119	BOND FORFEITURES	-
010-443120	COUNTY TRANSACTION FEE	5.53
010-443120	EXPUNCTIONS FEE	
010-443125	BAILIFF FEE	80.00
010-444130	LANGUAGE ACCESS FUND (LGAF) \$3	12.00
010-20244	30% COLLECTION FEE	2,017.82
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	343.91 (343.91)
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	SUBTOTAL DEPOSIT TO GENERAL FUND	\$ 13,429.28

**JUSTICE OF THE PEACE - DEPOSIT RE-CAP
PRECINCT THREE - PAGE 2**

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>217.01</u>
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	<u> </u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u> </u>
036-490012	COMPRESENSIVE REHABILITATION (CR)	<u> </u>
036-490013	GENERAL REVENUE (GR)	<u> </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u> </u>
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	<u> </u>
036-490023	LAW ENFORCEMENT OFFICERS CONTINUING ED. (LEOCE)	<u> </u>
036-490025	CONSOLIDATED COURT COSTS (CCC)	<u> </u>
036-490026	FUGITIVE APPREHENSION (FA)	<u> </u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u> </u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>188.91</u>
036-490029	TIME PAYMENT (TP)	<u>15.00</u>
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	<u> </u>
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	<u> </u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u> </u>
036-490038	STATE TRAFFIC FEE PRIOR TO 09/01/2019	<u>30.00</u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>3,615.74</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>22.08</u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>29.80</u>
036-490054	INDIGENT DEFENSE FUND	<u>11.04</u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	CIVIL JUSTICE DATA REPOSITORY FUND	<u>5.57</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>284.30</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	<u>1,268.66</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>\$ 84.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>\$ 20.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u><u>\$ 5,792.11</u></u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>284.88</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>5.53</u>
023-443122	JP #3 TECHNOLOGY FUND	<u>241.11</u>
	GRAND TOTAL	<u><u>\$ 19,752.91</u></u>

PRECINCT FOUR

DATE: 1/1/26 - 1/31/26

RECEIPT #'S: 1044032 - 1044140

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455175	JUSTICE COURT NO 4 FINES	<u>3,610.80</u>
010-444100	JUSTICE COURT NO 4 JUDICAL SUPPORT FEE	<u>2.40</u>
010-444101	INTEREST	<u>18.61</u>
010-444102	ADM. FEE - DEFENSIVE DRIVING	<u>60.00</u>
010-444103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	<u>500.00</u>
010-444104	FORCIBLE DETAINER	<u> </u>
010-444105	ADM. FEE - REG., INSP., DL VIOLATIONS	<u>100.00</u>
010-444106	DEFERRED DISPOSITION	<u>181.00</u>
010-444107	SMALL CLAIMS	<u> </u>
010-444108	CONSTABLE ARREST FEES @ \$5.00	<u>20.00</u>
010-444109	CONSTABLE WARRANT FEES @ \$50.00	<u> </u>
010-444111	SHERIFF ARREST FEES @ \$5.00	<u>35.00</u>
010-444112	SHERIFF WARRANT FEES @ 50.00	<u> </u>
010-444113	TRAFFIC @ \$3.00	<u>51.00</u>
010-444114	CHILD SAFETY	<u> </u>
010-444115	CONSTABLE SMALL CLAIMS @ \$85.00	<u> </u>
010-444116	CONSTABLE CIVIL @ \$85.00	<u>85.00</u>
010-444117	JURY FEE	<u> </u>
010-444118	COPIES	<u>6.00</u>
010-444119	BOND FORFEITURES	<u> </u>
010-444120	COUNTY TRANSACTION FEE	<u>4.00</u>
010-441125	BAILIFF FEE	<u>400.00</u>
010-444130	LANGUAGE ACCESS FUNE (LGAF) \$3	<u>60.00</u>
010-20244	30% COLLECTION FEE	<u>402.00</u>
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	<u> </u> <u> </u>
010-20247	BONDS	<u> </u>
010-20248	COUNTY ATTORNEY FEE	<u> </u>
	SUBTOTAL DEPOSIT TO GENERAL FUND	<u><u>\$5,535.81</u></u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP
PRECINCT FOUR - PAGE 2

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>120.00</u>
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	<u> </u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u> </u>
036-490012	COMPRESENSIVE REHABILITATION (CR)	<u> </u>
036-490013	GENERAL REVENUE (GR)	<u> </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u> </u>
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	<u> </u>
036-490023	LAW ENFORCEMENT OFFICERS CONTINUING ED. (LEOCE)	<u> </u>
036-490025	CONSOLIDATED COURT COSTS (CCC)	<u> </u>
036-490026	FUGITIVE APPREHENSION (FA)	<u> </u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u> </u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>130.00</u>
036-490029	TIME PAYMENT (TP)	<u> </u>
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	<u> </u>
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	<u> </u>
036-490036	CORRECTIONAL MGMT INSTITUTE OF TEXAS	<u> </u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u> </u>
036-490038	STATE TRAFFIC FEE	<u>60.00</u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>2,082.00</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>16.00</u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>21.60</u>
036-490054	INDIGENT DEFENSE FUND	<u>8.00</u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	MOVING VIOLATION FEE (MV)	<u>3.30</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>161.00</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE	<u>750.00</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>84.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>100.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u>\$ 3,535.90</u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>163.90</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>4.00</u>
023-444122	JP #4 TECHNOLOGY FUND	<u>140.00</u>
	GRAND TOTAL	<u>\$ 9,379.61</u>

AGENDA ITEM

#14

Presentation of the following monthly report:

e. Tax Assessor/Collector

JAN 26

AUTO MONTHLY SUMMARY REPORT							
		JAN 2-4	JAN 5-11	JAN 12-18	JAN 19-25	JAN 26-FEB 1	
		<u>WK 1</u>	<u>WK 2</u>	<u>WK 3</u>	<u>WK 4</u>	<u>WK 5</u>	<u>TOTAL</u>
CRB FUND	015421-900	\$895.00	\$4,895.00	\$4,840.00	\$3,595.00	\$3,800.00	\$18,025.00
ADDONCRBF	015421-901	\$895.00	\$4,895.00	\$4,840.00	\$3,595.00	\$3,800.00	\$18,025.00
CNTY COMM	015421-503	\$ 446.80	\$ 2,528.55	\$2,712.40	\$ 1,586.90	\$1,617.75	\$ 8,892.40
OPT RD&B FEES	015421-200	\$ 9,868.40	\$ 64,091.60	\$55,868.05	\$ 43,891.93	\$44,406.41	\$ 218,126.39
TITLE FEES	010440-505	\$ 95.00	\$ 1,005.00	\$1,335.00	\$ 825.00	\$600.00	\$ 3,860.00
TOTALS		\$ 12,200.20	\$ 77,415.15	\$69,595.45	\$ 53,493.83	\$54,224.16	\$ 266,928.79
					1 Holiday	2 Weather	
MAIL-INS		0	38	27	28	31	124
TITLES		19	201	267	165	120	772
REGISTRATION		208	1,026	1011	694	817	3756
PERM PLACARD		8	26	46	22	27	129
*THESE FUNDS ARE COUNTY AMOUNTS ONLY							

* Gift Tax, ** New Resident Fees, *** Even Exchange

+Willing County Colle

	1% TERP		GIFT	NEW RES	EVEN	COM	
\$	-	0.00	\$ -	\$ -	\$ -		\$0.00
\$	-	290.00	\$ 10.00		\$ -		-\$30.00
\$	1,229.89	725.00	\$ 60.00	\$ 270.00	\$ -		-\$56.00
\$	193.54	1,205.00	\$30.00	\$180.00	\$0.00		-\$122.00
\$	-	\$350.00	\$20.00	\$0.00	\$0.00		-\$68.00
\$	760.00	\$ 715.00	\$ 10.00	\$ 180.00	\$ -		-\$54.00
\$	-	\$ 195.00	\$ 30.00	\$ 90.00	\$ -		-\$44.00
\$	-	\$ 1,000.00	\$ 10.00	\$ -	\$ 10.00		-\$44.00
\$	-	\$ 675.00	\$ 20.00	\$ -	\$ -		-\$156.00
\$	718.32	\$ 1,235.00	\$ 10.00	\$ 90.00	\$ -		-\$50.00
\$	-	\$ 845.00	\$ 40.00	\$ -	\$ -		-\$106.00
\$	-	\$ 505.00	\$ 40.00	\$ 90.00	\$ -		-\$80.00
		\$ 690.00	\$ 10.00	\$ 360.00			-\$80.00
\$	-	\$ 1,065.00	\$ -	\$ -	\$ -		-\$216.00
\$	-	\$ 345.00	\$ 50.00	\$ -	\$ -		-\$42.00
\$	-	\$ 515.00	\$ 20.00	\$ -	\$ -		-\$120.00
\$	-	\$ -	\$ -	\$ -	\$ -		-\$76.00 WEATHER CLOSING
\$	-	\$ -	\$ -	\$ -	\$ -		-\$86.00 WEATHER CLOSING
\$	-	\$ 870.00	\$ 10.00	\$ 270.00	\$ -		-\$46.00
\$	-	\$ 615.00	\$ 30.00	\$ 270.00	\$ -		-\$46.00
\$	-	\$ 380.00	\$ 10.00	\$ -	\$ -		-\$32.00
<u>\$</u>	<u>2,901.75</u>	<u>\$ 12,220.00</u>	<u>\$ 410.00</u>	<u>\$ 1,800.00</u>	<u>\$ 10.00</u>		<u>-\$1,554.00</u>

TEXAS ALCOHOLIC BEVERAGE COMMISSION
COUNTY SHARE ALCOHOL BEVERAGE/LIQUOR FEES

DATE	SOURCE OF TRANSACTION	LICENSE #	AMOUNT	CHECK #	EXP DATE	KIND OF LICENSE
1/8/2026	Asian Cajun Bar & Grill	BG703794	\$175.00	Cash	9/17/2025	Wine & Malt Beverage Retailer's On Premise Permit
1/13/2026	HSF Market LLC	BG1071665	\$175.00	5038	11/4/2025	Wine & Malt Beverage Retailer's On Premise Permit
1/13/2026	Allen Road Country Store	BF200106469	\$60.00	Cash	9/28/2025	Wine & Malt Beverage Retailer's Off Premise Permit
1/13/2026	Sacrifice Vineyards LLC	G200175663	\$75.00	1012	10/2/2025	Winery Permit
1/14/2026	Barnhill Center	BG928831	\$175.00	9000131	12/6/2025	Wine & Malt Beverage Retailer On Premise Permit
1/21/2026	HOAV LLC DBA K&M Grocery	BE200041551	\$150.00	7895	1/2/2026	Retail Dealer's On Premise License

TOTAL

\$810.00

I, CHERYL TESCH GASKAMP, TAX ASSESSOR COLLECTOR OF WASHINGTON COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ABOVE STATEMENT OF LICENSES AND PERMITS SOLD AND COLLECTIONS ARE TO THE BEST OF MY KNOWLEDGE AND BELIEF TRUE.

CHERYL TESCH GASKAMP
TAX ASSESSOR-COLLECTOR

BY:

Cheryl Tesch Gaskamp

AGENDA ITEM

#14

Presentation of the following monthly report:

f. Treasurer



Washington County, TX

My Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-378,441.01	11,959,181.57	2,894,710.30	0.00	1,097,728.49	7,588,301.77	-768,611.18	8,356,912.95
015 - ENGINEERING & DEVELOPMENT SERVICES	782,739.72	3,097,737.10	208,185.15	0.00	-74,521.74	3,746,813.41	788,372.16	2,958,441.25
016 - CONSTABLES FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - SB 22	0.00	175,543.83	9,999.70	0.00	3,962.97	161,581.16	0.00	161,581.16
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 - OPIOID SETTLEMENT	0.00	40.54	0.00	0.00	0.00	40.54	0.00	40.54
023 - JP TECHNOLOGY	0.00	760.17	32.17	0.00	4.04	723.96	0.00	723.96
024 - DISTRICT ATTORNEY LEASE FUNDS	8,680.11	5.71	0.00	0.00	0.00	8,685.82	8,685.82	0.00
025 - DISTRICT ATTORNEY	-499.16	0.00	0.00	0.00	0.00	-499.16	-499.16	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	503.51	0.00	0.00	0.00	0.00	503.51	503.51	0.00
027 - CAPEX GENERAL FUND	0.00	223.45	0.00	0.00	0.00	223.45	0.00	223.45
029 - EMS	2,956.77	0.00	7,236.07	0.00	0.00	-4,279.30	-538.33	-3,740.97
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,587.58	0.00	0.00	0.00	0.00	10,587.58	10,587.58	0.00
031 - AMERICAN RESCUE PLAN ACT	768,808.89	423.64	115,148.87	0.00	0.00	654,083.66	644,602.46	9,481.20
032 - CORONAVIRUS RELIEF FUND	-211.93	0.00	0.00	0.00	0.00	-211.93	-211.93	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	74,573.76	11,429.77	5,137.79	0.00	2,957.30	77,908.44	77,384.21	524.23
036 - CRIMINAL JUSTICE	65,701.86	21,963.84	10,110.34	0.00	59,511.72	18,043.64	18,043.64	0.00
037 - RURAL ADDRESSING	53,529.81	892.08	950.00	0.00	-950.00	54,421.89	53,985.01	436.88
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	83,545.29	3,312.08	0.00	0.00	0.00	86,857.37	86,857.37	0.00
040 - CHECK AND PROCESS	26,725.31	0.00	0.00	0.00	0.00	26,725.31	26,725.31	0.00
041 - SHERIFF ESCROW	36,139.83	23.77	0.00	0.00	0.00	36,163.60	36,163.60	0.00
042 - CHILD FOSTER CARE	38,663.01	434.96	0.00	0.00	0.00	39,097.97	38,748.48	349.49
043 - EDS CAPEX FUND	0.00	0.00	190,327.00	0.00	0.00	-190,327.00	0.00	-190,327.00
044 - SNACK ACCOUNT	5,632.83	2.90	97.30	0.00	1,128.95	4,409.48	4,409.48	0.00
045 - SCHOOL LAND DAMAGE	6,368.85	109.02	0.00	0.00	0.00	6,477.87	6,373.04	104.83
046 - PERMANENT SCHOOL / AVAILABILITY	45,027.55	4,196.00	49,084.96	0.00	0.00	138.59	-4,060.08	4,198.67
048 - SCHOOL LAND IMPROVEMENT	263,071.51	1,658.30	0.00	0.00	0.00	264,729.81	263,244.52	1,485.29
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	138,480.56	0.00	0.00	0.00	0.00	138,480.56	138,480.56	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,329.25	0.00	0.00	0.00	0.00	1,329.25	1,329.25	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	235,010.90	8,664.50	26,727.00	0.00	22,627.00	194,321.40	193,272.92	1,048.48
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	105,980.37	2,428.75	0.00	0.00	0.00	108,409.12	108,409.12	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	30,579.37	125.09	0.00	0.00	0.00	30,704.46	30,704.46	0.00

My Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	14,290.21	992.73	0.00	0.00	0.00	15,282.94	14,846.06	436.88
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - VACANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	71,242.42	7,070.73	0.00	0.00	0.00	78,313.15	77,963.66	349.49
060 - PERSONNEL / EMPLOYEE TESTING	15,164.36	8.54	1,682.09	0.00	503.91	12,986.90	12,986.90	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,464.14	0.00	150.00	0.00	-50.00	4,364.14	4,364.14	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,053.12	0.00	0.00	0.00	0.00	5,053.12	5,053.12	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,908.69	0.00	0.00	0.00	0.00	4,908.69	4,908.69	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,308.04	0.00	0.00	0.00	0.00	10,308.04	10,308.04	0.00
065 - COMMUNITY SERVICE RESTITUTION	63,734.42	0.00	0.00	0.00	0.00	63,734.42	63,734.42	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	70,320.93	0.00	10,720.58	0.00	-10,625.00	70,225.35	70,225.35	0.00
067 - INTEREST AND SINKING FUND	71,912.87	10,088.30	0.00	0.00	0.00	82,001.17	74,672.63	7,328.54
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,476.99	0.00	0.00	0.00	0.00	16,476.99	16,476.99	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	111,516.18	3,290.47	0.00	0.00	0.00	114,806.65	114,282.42	524.23
071 - DISTRICT COURT ARCHIVE FUND	31,857.16	20.95	0.00	0.00	0.00	31,878.11	31,878.11	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	29,825.77	0.00	0.00	0.00	0.00	29,825.77	29,825.77	0.00
073 - HOMELAND SECURITY	651.08	0.43	0.00	0.00	0.00	651.51	651.51	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	20,946.19	3.58	0.00	0.00	0.00	20,949.77	15,054.16	5,895.61
076 - TOBACCO SETTLEMENT	268,774.17	1,228.24	0.00	0.00	0.00	270,002.41	268,950.93	1,051.48
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,290.64	0.00	0.00	0.00	-770.47	7,061.11	7,061.11	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPO	0.00	18.15	0.00	0.00	-13,693.46	13,711.61	0.00	13,711.61
080 - CLERK ELECTIONS ACCOUNT	36,221.46	23.73	1,753.27	0.00	-1,613.39	36,105.31	36,105.31	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	13,158.05	0.00	0.00	0.00	-4,783.13	17,941.18	17,941.18	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	7,953.09	0.00	0.00	0.00	-1,834.46	9,787.55	9,787.55	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	11,029.04	0.00	0.00	0.00	-1,240.58	12,269.62	12,269.62	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	32,675.77	21.49	0.00	0.00	0.00	32,697.26	32,697.26	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	9,065.48	5.96	0.00	0.00	0.00	9,071.44	9,071.44	0.00
089 - K-9 FUND CONSTABLES	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
090 - BPA/DA SEIZURE ACCOUNT	19,272.62	2,866.00	0.00	0.00	0.00	22,138.62	22,138.62	0.00
091 - SO TRAINING FUND	4,845.25	3.19	0.00	0.00	0.00	4,848.44	4,848.44	0.00
092 - SO DONATION FUND	85,032.29	14,535.32	406.00	0.00	0.00	99,161.61	99,161.61	0.00
093 - HOTEL / MOTEL TAX	118,301.40	4,902.97	898.50	0.00	425.00	121,880.87	119,905.50	1,975.37
094 - HEALTHY COUNTY REWARDS	2,602.66	1.71	0.00	0.00	0.00	2,604.37	2,604.37	0.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	45,671.49	3,532.34	0.00	0.00	0.00	49,203.83	49,203.83	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	1,441,281.68	0.00	0.00	0.00	1,075,422.48	365,859.20	365,444.56	414.64

My Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,073,471.07	-1,073,471.07	0.00	-1,073,471.07
Report Total:	5,052,957.20	15,337,871.90	3,533,357.09	0.00	3,227,660.70	13,629,811.31	3,370,010.12	10,259,801.19



Washington County, TX

My Treasurers Report Summary

Date Range: 01/01/2026 - 01/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	19,960,879.48	11,959,181.57	2,894,710.30	8,349,492.19	8,349,492.19	12,326,366.37	28,310,371.67	-15,984,005.30
015 - ENGINEERING & DEVELOPMENT SERVICES	1,820,912.99	3,097,737.10	208,185.15	2,812,537.23	2,812,537.23	-914,609.52	4,633,450.22	-5,548,059.74
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	85,940.38	760.17	32.17	270.60	270.60	86,127.18	86,210.98	-83.80
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - AMERICAN RESCUE PLAN ACT	0.00	423.64	115,148.87	0.00	0.00	-114,725.23	0.00	-114,725.23
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	166,488.10	11,429.77	5,137.79	524.23	524.23	171,731.62	167,012.33	4,719.29
037 - RURAL ADDRESSING	138,740.21	892.08	950.00	436.88	436.88	137,808.53	139,177.09	-1,368.56
042 - CHILD FOSTER CARE	110,992.06	434.96	0.00	349.49	349.49	110,728.04	111,341.55	-613.51
045 - SCHOOL LAND DAMAGE	33,297.57	109.02	0.00	104.83	104.83	33,196.93	33,402.40	-205.47
046 - PERMANENT SCHOOL / AVAILABILITY	1,333,443.83	4,195.00	49,084.96	4,198.67	4,198.67	1,280,157.53	1,337,642.50	-57,484.97
048 - SCHOOL LAND IMPROVEMENT	471,716.33	1,658.30	0.00	1,485.29	1,485.29	470,404.05	473,201.62	-2,797.57
052 - RECORD MANAGEMENT PRESERVATION	332,976.20	8,664.50	26,727.00	1,048.48	1,048.48	312,816.74	334,024.68	-21,207.94
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - RECORD PRESERVATION	138,740.21	992.73	0.00	436.88	436.88	138,859.18	139,177.09	-317.91
059 - ARCHIVE FEE COUNTY CLERK	110,992.06	7,070.73	0.00	349.49	349.49	117,363.81	111,341.55	6,022.26
067 - INTEREST AND SINKING FUND	2,327,436.58	10,088.30	0.00	7,328.54	7,328.54	2,322,867.80	2,334,765.12	-11,897.32
070 - COURTHOUSE SECURITY	166,488.10	3,290.47	0.00	524.23	524.23	168,730.11	167,012.33	1,717.78
076 - TOBACCO SETTLEMENT	333,929.48	1,228.24	0.00	1,051.48	1,051.48	333,054.76	334,980.96	-1,926.20
093 - HOTEL / MOTEL TAX	627,352.10	4,902.97	898.50	1,975.37	1,975.37	627,405.83	629,327.47	-1,921.64
Report Total:	28,160,325.68	15,113,060.55	3,300,874.74	11,182,113.88	11,182,113.88	17,608,283.73	39,342,439.56	-21,734,155.83

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10				\$7,000,000.00		1/7/2026	\$23,036.37	\$9,182,894.18		3.74%	\$23,036.37
Tx Pool	10				\$4,200,000.00		1/7/2026	\$12,455.82	\$4,928,477.49		3.83%	\$12,455.82
	15				\$2,800,000.00		1/7/2026	\$12,537.23	\$4,633,450.22		3.83%	\$12,537.23

Tx Star	JP TECH	23						\$270.60	\$86,210.98		3.82%	\$270.60
	EMS DONATIONS	35						\$524.23	\$167,012.33		3.82%	\$524.23
	RURAL ADDR	37						\$436.88	\$139,177.09		3.82%	\$436.88
	CHILD FOSTER	42						\$349.49	\$111,341.55		3.82%	\$349.49
	SCHOOL DAMAGE	45						\$104.83	\$33,402.40		3.82%	\$104.83
	PERM SCHOOL	46						\$4,198.67	\$1,337,642.50		3.82%	\$4,198.67
	SCHOOL DAMAGE	48						\$1,485.29	\$473,201.62		3.82%	\$1,485.29
	RECORD MGMT	52						\$1,048.48	\$334,024.68		3.82%	\$1,048.48
	RECORD PRES	56						\$436.88	\$139,177.09		3.82%	\$436.88
	CO CLK ARCHIVE	59						\$349.49	\$111,341.55		3.82%	\$349.49
	INT & SINKING	67						\$7,328.54	\$2,334,765.12		3.82%	\$7,328.54
	COURTHOUSE SEC	70						\$524.23	\$167,012.33		3.82%	\$524.23
	TOBACCO SETTLEMENT	76						\$1,051.48	\$334,980.96		3.82%	\$1,051.48
	HOTEL MOTEL	93						\$1,975.37	\$629,327.47		3.82%	\$1,975.37

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	Mo Int
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000		MATURED	\$891.10		710275AG3	4.30%	\$891.10
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000		MATURED	\$972.81		68584JAL3	4.60%	\$972.81
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000		MATURED	\$839.10		02519ACF2	4.10%	\$839.10
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000		MATURED	\$873.21		301074HQ6	4.00%	\$873.21
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000		MATURED	\$701.37		26853MAH7	4.00%	\$701.37
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000				\$249,000	201487AF2	4.25%	
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000			\$493.45	\$140,000	85642NAC8	4.15%	\$493.45
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000			\$511.29	\$140,000	29367SKT0	4.30%	\$511.29
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000			\$856.49	\$249,000	679585CG2	4.05%	\$856.49
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000			\$867.07	\$249,000	45906AEC7	4.10%	\$867.07
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000			\$877.64	\$249,000	804375EA7	4.15%	\$877.64
January	WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000			\$888.21	\$249,000	949764LK8	4.20%	\$888.21
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000			\$877.64	\$249,000	308693BG4	4.15%	\$877.64
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000			\$898.79	\$249,000	89854LAM5	4.25%	\$898.79
March	MVB BK INC FAIRMONT WV	Monthly	24 Months	3/27/2026	\$200,000			\$815.34	\$200,000	62847NEL6	4.80%	\$815.34
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000			\$845.92	\$249,000	98138MCH1	4.00%	\$845.92
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000			\$845.92	\$249,000	369674CX2	4.00%	\$845.92
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000			\$824.77	\$249,000	01664MALO	3.90%	\$824.77
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000			\$888.21	\$249,000	749622BT2	4.20%	\$888.21
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000			\$845.92	\$249,000	89388CJQ2	4.00%	\$845.92
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000			\$845.92	\$249,000	89268YBM6	4.00%	\$845.92
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000			\$842.73	\$245,000	31617CBT9	4.05%	\$842.73
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000			\$888.21	\$249,000	67054NBU6	4.20%	\$888.21
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000			\$898.79	\$249,000	01025RARO	4.25%	\$898.79
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$898.79	\$249,000	79772FAJ5	4.25%	\$898.79
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$909.36	\$249,000	025239DYO	4.30%	\$909.36
December	HOMELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000			\$898.79	\$249,000	43742UAD8	4.25%	\$898.79
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000			\$856.49	\$249,000	32112UFF3	4.05%	\$856.49
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000			\$856.49	\$249,000	538036X33	4.05%	\$856.49
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000			\$898.79	\$249,000	55317TADO	4.25%	\$898.79

FEBRUARY	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000		\$888.21	\$249,000	58958PPV0	4.20%	\$888.21
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000		\$898.79	\$249,000	84614AAN9	4.25%	\$898.79
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	64017ABP8	4.35%	\$919.94
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	37892MAR5	4.35%	\$919.94
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000		\$877.64	\$249,000	31983VDD6	4.15%	\$877.64
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000		\$888.21	\$249,000	856528FK5	4.20%	\$888.21
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000		\$898.79	\$249,000	033537BV2	4.25%	\$898.79
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000		\$909.36	\$249,000	356436AX3	4.30%	\$909.36
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000		\$888.21	\$249,000	335857EC8	4.20%	\$888.21
MAY	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000		\$824.77	\$249,000	682325FS9	3.90%	\$824.77
MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$824.77	\$249,000	15118RV87	3.90%	\$824.77
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$803.62	\$249,000	02769QFK0	3.80%	\$803.62
MAY	IDABEL NAT'L BANK	Monthly	36 Months	5/5/2028	\$215,000		\$693.89	\$215,000	451088BW7	3.80%	\$693.89
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$867.07	\$249,000	90355GWN2	4.10%	\$867.07
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000			\$247,000	22282XAF7	4.15%	
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000	MATURED	\$5,020.93		38150VRH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000	MATURED	\$5,209.22		062683JT5	4.30%	\$5,209.22
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000	MATURED	\$5,334.74		05580A4Z4	4.15%	\$5,334.74
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000	MATURED	\$5,062.54		677721DG4	4.10%	\$5,062.54
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000	MATURED	\$5,174.42		234553EA9	4.00%	\$5,174.42
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000	MATURED	\$4,331.51		89214PEF2	4.10%	\$4,331.51
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000		\$5,289.12	\$244,000	024263DD4	4.30%	\$5,289.12
January	FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000		\$5,166.11	\$244,000	32026U5P7	4.20%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000		\$5,002.03	\$245,000	05584CLC8	4.05%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000		\$5,104.61	\$244,000	33767GGH5	4.15%	\$5,104.61
August	ORENTAL BK BROKERED	Semi-Ann	24 months	8/26/2026	\$163,000			\$163,000	68621KCK7	4.00%	
August	BARCLAYAS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000			\$150,000	06740KSW8	4.00%	
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/20/2027	\$330,000			\$330,000	3134HAF57	4.00%	
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000			\$244,000	44330U3E0	4.20%	
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000			\$220,000	46657VHE3	4.10%	
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000			\$245,000	12739UBF2	4.05%	
October	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000			\$245,000	97412MAF6	3.80%	
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000			\$245,000	05890QCW2	4.10%	
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000			\$500,000	3133ERN31	4.34%	
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000		\$4,940.27	\$245,000	02007G4NO	4.00%	\$4,940.27
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000		\$4,940.27	\$245,000	227563LS0	4.00%	\$4,940.27
January	FHLMC	Semi-Ann	36 Months	1/14/2028	\$250,000	MATURED	\$5,625.00		3134HAY31	4.50%	\$5,625.00
February	US CENTY BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000			\$244,000	90343DCQ9	4.25%	
February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000			\$244,000	02589AGM8	4.25%	
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000		\$845.92	\$249,000	410493GD6	4.00%	\$845.92
	MONEY MARKET TR ACCT						\$7.91				\$7.91

Total Mo Int	Total Balance	Total Mo Int
\$170,834.38	\$39,342,439.56	\$170,834.38
MBS	\$14,199,000.00	



December 2, 2025

County of Washington
 Peggy Kramer
 105 W Main St, Ste 105
 Brenham, TX 77833

As of November 30, 2025, the following securities were pledged to County of Washington:

CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3140AXA80	FNMA POOL #DC9030	2/1/2055	25,946,885.44	26,297,168.39

Please check to make sure you have adequate coverage and if you have any questions, please do not hesitate to contact me.

Ginger Richardson
 Bank Officer
 Corporate Treasury Department

662-680-2421
ginger.richardson@cadencebank.com

If the contact information is no longer valid, please contact me so I can update your information.

AGENDA ITEM

#14

Presentation of the following monthly report:

g. Constables



**Washington County Constable's Office
Precinct 3**

**Monthly Report
January 2026**

Type	Served / Completed	Attempts	Felony	Misd.	Comments
Warrants	0	0	0	0	
Civil Papers / Summons	18	19	-	-	
Criminal Subpoenas	0	0	-	-	
Traffic Contacts	0	-	-	-	
K-9 Deployments	0	-	-	-	
Calls / Assists	24	-	-	-	
Special Assignments	0	-	-	-	
County Deposit	2	-	-	-	
Baliff	4	-	-	-	
Arrests	0	-	0	0	
Totals	48	19	0	0	

Signature *Brad Kuecker*

AGENDA ITEM

#14

Presentation of the following monthly report:

h. Elections

AGENDA ITEM

#14

Presentation of the following monthly report:

- i. Veterans**

Eric Posern
Service Officer
eposern@wacounty.com
979-277-6228
979-277-6259 Fax



**Washington County
Courthouse Annex**
105 West Main St.
Suite # 102
Brenham, Texas 77833

February 24, 2026

Judge John Durrenberger
Washington County Commissioners Court

Honorable Judge and Members of the Court

The following is a report of activities from the Veterans Service Office for the month of January, 2026.

Telephone, Email and Face-to-Face Contacts:	254
Forms completed on behalf of Veterans and Dependents:	82

Military funeral honors were performed for Leslie Meier, Percy Norris, Daniel Krause, David Roehling, Abie Froese, and Veril Dietzmann

Respectfully Submitted,

Eric Posern
Veterans Service Officer

Encl:

1. Veteran Trends

WC VSO. Veteran Trends

as of January 31, 2026

VA Spending (millions)	Veteran Pop.	Years					Forms Comp	Contacts
		2022	2023	2024	2025	2026		
\$30	3388						175	726
\$29.5	3329						170	704
\$29	3270						165	682
\$28.5	3211						160	660
\$28	3152						155	638
\$27.5	3093						150	616
\$27	3034			\$26.87			145	594
\$26.5	2975						140	572
\$26	2916						135	550
\$25.5	2857						130	528
\$25	2798						125	506
\$25.5	2739		\$24.68				120	484
\$24	2680						115	462
\$23.5	2621						110	440
\$23	2562						105	418
\$22.5	2503						100	396
\$22	2444						95	374
\$21.5	2385	\$21.48					80	352
\$21	2326						75	330
\$20.5	2267						70	308
\$20	2208	55					65	286
\$19.5	2149						60	264
\$19	2090	221					55	242
\$18.5	2031		228				50	220
\$18	1972						45	198
\$17.5	1913						40	176
\$17	1854						35	154
\$16.5	1795						30	132
\$16	1736						25	110
\$15.5	1677						20	88
\$15	1618						15	66
\$14.5	1559						10	44
\$14	1,500						5	22

* - estimated veteran population range of 2,150 to 2,300

AGENDA ITEM

#15

Discussion and possible action on the approval of accounts payable. (Peggy Kramer, Treasurer)



Washington County, TX

Expense Approval Register

PKT05602 - 02/24/2026 Accounts Payable Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-470114	21-MEN'S CLUB	Deposit Reimbursement			300.00
010-470114	BHS FLORAL DEPT	Deposit Reimbursement			300.00
010-470114	BEVERLY MADISON	Deposit Reimbursement			300.00
010-20244	LINEBARGER GOGGAN BLAIR...	January 2026 Fees JP4			402.00
					1,302.00
Department: 0015 - EDS					
015-0015-53500	AUBAINE SUPPLY CO. INC.	EQUIPMENT REPAIRS			116.54
015-0015-54520	O'REILLY AUTOMOTIVE, INC.	OIL FILTERS& FUEL FILTERS			40.23
015-0015-54520	O'REILLY AUTOMOTIVE, INC.	OIL FILTERS& FUEL FILTERS			113.69
015-0015-54520	T3 TRUCK N TRAILER LTD	REPAIRS			279.95
015-0015-53500	T3 TRUCK N TRAILER LTD	REPAIRS			38.65
015-0015-53500	T3 TRUCK N TRAILER LTD	REPAIRS			12.85
015-0015-53300	TRUSCO MANUFACTURING ...	ROAD STRIPING ASSEMBLY P...			137.04
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,477.83
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,997.12
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,043.65
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,073.56
015-0015-55620	TEXAS MATERIAL GROUP, INC.	LIMESTONE BASE			4,463.07
015-0015-53500	ADVANCED MOBIL REPAIR	BUCKET TRUCK REPAIRS			655.00
015-0015-53300	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			13.99
015-0015-53300	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			126.68
015-0015-52100	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			71.97
015-0015-53400	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			66.90
015-0015-54520	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			35.38
015-0015-53400	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			40.14
015-0015-53400	WOODSON LUMBER	BRIDGE REPAIRS, ROAD REPA...			10.79
015-0015-53300	FASTSERV SUPPLY INC	SHOP SUPPLIES			301.66
015-0015-53300	FASTSERV SUPPLY INC	SHOP SUPPLIES			107.52
015-0015-53300	FASTSERV SUPPLY INC	SHOP SUPPLIES			472.18
015-0015-54500	RATCLIFF WATER TREATMEN...	BUILDING MAINTENENCE			75.00
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT REPAIRS			10.44
015-0015-54540	KEY PERFORMANCE PETROL...	FUEL			13,392.34
015-0015-54660	WASHINGTON COUNTY APP...	F & M			8,504.50
015-0015-54400	CITY OF BRENHAM	Utilities - 3650 State Highway...			667.45
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			2,245.86
015-0015-53500	TEAMWORKS PARTS SERVICE...	EQUIPMENT REPAIRS			13,404.12
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT REPAIRS			242.98
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT REPAIRS			60.30
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			102.12
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			98.12
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			81.08
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			346.65
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			88.94
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			548.06
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			2,228.70
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			-81.08
015-0015-53500	R.B. EVERETT & COMPANY I...	FILTERS			-172.52
015-0015-53500	R.B. EVERETT & COMPANY I...	FILTERS			1,383.02
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			2,313.90
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			1,263.13
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			466.16
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			62.96
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			-175.24
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			175.24

Expense Approval Register

Packet: APPKT05602 - 02/24/2026 Accounts Payable Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			87.62
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			68.84
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			107.78
015-0015-54520	HERRMANN INTERNATIONAL	Belly Dump Repairs			134.60
Department 0015 - EDS Total:					72,427.46
Department: 0027 - CAPITAL PROJECTS					
027-0027-55300	STX BUILDCON LLC	Jail Roof Overlay Project			8,400.00
Department 0027 - CAPITAL PROJECTS Total:					8,400.00
Department: 0035 - EMS DONATION					
035-0035-53100	AMAZON CAPITAL SERVICES	Printer Paper			37.78
035-0035-53300	FEDERAL EASTERN INTERNAT...	Plate Carrier's			1,786.14
035-0035-53300	FEDERAL EASTERN INTERNAT...	EMS Placard			480.24
035-0035-53300	FEDERAL EASTERN INTERNAT...	Level 3 Plates			17,364.60
035-0035-53300	FEDERAL EASTERN INTERNAT...	Shipping			213.22
035-0035-54180	AMY KLUSSMANN	Travel Reimbursement			123.25
Department 0035 - EMS DONATION Total:					20,005.23
Department: 0042 - CHILD FOSTER CARE					
042-0042-54400	CINDY HAYNIE	Utilities Reimbursement - CPS			229.27
Department 0042 - CHILD FOSTER CARE Total:					229.27
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
052-0052-54505	TYLER TECHNOLOGIES, INC	Technology - County Clerk			75.00
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					75.00
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
060-0060-56110	LORI WEGNER	IdentoGO Reimbursement			37.78
060-0060-56050	BAYLOR SCOTT & WHITE HEA...	Health Physicals			80.00
060-0060-56110	BAYLOR SCOTT & WHITE HEA...	Employee Testing			45.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					162.78
Department: 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE					
066-0066-54700	WASHINGTON COUNTY APP...	Feb 2026 Appraisal District			95.58
Department 0066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE Total:					95.58
Department: 0070 - COURTHOUSE SECURITY					
070-0070-53200	AMAZON CAPITAL SERVICES	Docking Station - 4 Monitors			284.99
070-0070-53200	AMAZON CAPITAL SERVICES	HDMI Cables			53.99
Department 0070 - COURTHOUSE SECURITY Total:					338.98
Department: 0092 - SO DONATION FUND					
092-0092-53100	ALL TRAFFIC SOLUTIONS	MESSAGING EQUIPMENT			1,900.00
Department 0092 - SO DONATION FUND Total:					1,900.00
Department: 0100 - COUNTY JUDGE					
010-0100-53100	AMAZON CAPITAL SERVICES	Desk Name Plates			30.96
Department 0100 - COUNTY JUDGE Total:					30.96
Department: 0101 - GIS - Rural Addressing					
015-0101-53100	AMAZON CAPITAL SERVICES	HP Wide Format Universal B...			73.31
Department 0101 - GIS - Rural Addressing Total:					73.31
Department: 0102 - COUNTY COMMUNICATIONS					
010-0102-53100	AMAZON CAPITAL SERVICES	BIC Wite-Out			16.19
010-0102-53100	AMAZON CAPITAL SERVICES	Gel Pens			24.82
010-0102-53100	AMAZON CAPITAL SERVICES	Highlighters			6.69
010-0102-54510	CITY OF BRENHAM	Lease - February 2026			3,000.00
Department 0102 - COUNTY COMMUNICATIONS Total:					3,047.70
Department: 0105 - INFORMATION TECHNOLOGY					
010-0105-53100	AMAZON CAPITAL SERVICES	10 Pack USB Male to USB-C ...			9.99
010-0105-53100	AMAZON CAPITAL SERVICES	USB C to USB3.1 Adapter - 10...			9.99
010-0105-53100	AMAZON CAPITAL SERVICES	Shipping & Handling			35.15
010-0105-53100	AMAZON CAPITAL SERVICES	USB C to Lightning Adapter - ...			6.99
010-0105-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-32.20
010-0105-53100	AMAZON CAPITAL SERVICES	Dual Monitor Stand			49.99

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-0105-53100	AMAZON CAPITAL SERVICES	18V Battery - 2 pack			39.98
010-0105-53100	AMAZON CAPITAL SERVICES	Cordless 1/4 in. Impact Driver..			38.00
010-0105-53100	AMAZON CAPITAL SERVICES	iPhone Charger Cable			9.99
010-0105-53100	AMAZON CAPITAL SERVICES	Plastic Forks			21.99
010-0105-53100	AMAZON CAPITAL SERVICES	Drill Bit Set			29.99
010-0105-53100	AMAZON CAPITAL SERVICES	Flash Lights			51.98
010-0105-53100	AMAZON CAPITAL SERVICES	Plastic Spoons			21.99
010-0105-53100	AMAZON CAPITAL SERVICES	Speakerphone			199.99
010-0105-53100	AMAZON CAPITAL SERVICES	Cordless Ratchet			103.79
010-0105-53100	AMAZON CAPITAL SERVICES	Paper Plates			10.66
010-0105-53300	AMAZON CAPITAL SERVICES	Power Tool Organizer Wall ...			59.99
010-0105-53300	AMAZON CAPITAL SERVICES	USB-C Dock			29.99
010-0105-53300	AMAZON CAPITAL SERVICES	Extension Chord			47.44
010-0105-53300	AMAZON CAPITAL SERVICES	USB-C Dock Adapters			470.00
Department 0105 - INFORMATION TECHNOLOGY Total:					1,215.69
Department: 0129 - AVIATION DIVISION					
029-0129-54540	CAMPBELL OIL COMPANY	Fed Lust			1.49
029-0129-54540	CAMPBELL OIL COMPANY	Aviation Fuel Jet A			5,475.84
029-0129-54540	CAMPBELL OIL COMPANY	Fed Superfund			6.38
Department 0129 - AVIATION DIVISION Total:					5,483.71
Department: 0200 - COMMISSIONERS' COURT					
010-0200-54350	TEXAS ASSOCIATION OF CO...	Annual County Membership ...			1,225.00
Department 0200 - COMMISSIONERS' COURT Total:					1,225.00
Department: 0300 - COUNTY CLERK					
010-0300-53100	AMAZON CAPITAL SERVICES	BIC Wite-Out			17.69
010-0300-53100	AMAZON CAPITAL SERVICES	AA Batteries			20.97
010-0300-53100	AMAZON CAPITAL SERVICES	AAA Batteries			17.99
Department 0300 - COUNTY CLERK Total:					56.65
Department: 0500 - COUNTY AUDITOR					
010-0500-53100	AMAZON CAPITAL SERVICES	Storage Boxes			34.59
010-0500-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-3.00
010-0500-53100	AMAZON CAPITAL SERVICES	Shipping & Handling			7.99
010-0500-53100	AMAZON CAPITAL SERVICES	Wireless Mouse			11.39
010-0500-53100	AMAZON CAPITAL SERVICES	Mechanical Pencils			5.49
010-0500-53100	AMAZON CAPITAL SERVICES	Wite-Out			15.81
010-0500-53100	AMAZON CAPITAL SERVICES	Wireless Mouse and Keyboard			17.98
010-0500-53100	AMAZON CAPITAL SERVICES	Scotch Tape			21.99
010-0500-53100	MC-0566 CARD SERVICE CEN...	Shawana- B2B Prime Renewal			779.00
Department 0500 - COUNTY AUDITOR Total:					891.24
Department: 0600 - NON-DEPARTMENT					
010-0600-54135	AA FORENSIC SERVICES	Toxicology Draw			1,500.00
010-0600-54135	FORT BEND MEDICAL EXAMI...	Autopsy- Buro, Grebe & Hall			7,800.00
010-0600-54357	MEMORIAL OAKS CHAPEL IN...	Funeral Goods and Services -...			1,000.00
010-0600-54100	ARCHITEXAS	2443 Washington CCH THCPP...			8,775.75
010-0600-54800	STATE COMPTROLLER	Texas SmartBuy Annual Me...			100.00
010-0600-55000	PHOENIX 1 RESTORATION A...	Courthouse Repairs Project			148,827.00
010-0600-52030	AMWINS GROUP BENEFITS, I...	Retiree Group Insurance			425.80
Department 0600 - NON-DEPARTMENT Total:					168,428.55
Department: 0700 - DISTRICT COURT					
010-0700-54350	MC-0566 CARD SERVICE CEN...	Winkelmann- Tx Center for t...			85.00
Department 0700 - DISTRICT COURT Total:					85.00
Department: 0750 - DISTRICT ATTORNEY					
010-0750-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-5.58
010-0750-53100	AMAZON CAPITAL SERVICES	Binder Clips			8.54
010-0750-53100	AMAZON CAPITAL SERVICES	Print Paper			119.38
010-0750-53100	AMAZON CAPITAL SERVICES	Wall Door Bumper Stop			17.97
010-0750-53100	AMAZON CAPITAL SERVICES	Ink Cartridge			69.56
010-0750-53100	AMAZON CAPITAL SERVICES	Office Chair			349.99

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-0750-53100	AMAZON CAPITAL SERVICES	Gel Pens			33.83
010-0750-53100	AMAZON CAPITAL SERVICES	Electric Stapler			31.44
010-0750-53100	AMAZON CAPITAL SERVICES	Computer Chair			243.99
010-0750-53100	AMAZON CAPITAL SERVICES	Black Ink Cartridge			63.96
010-0750-53100	AMAZON CAPITAL SERVICES	Legal Pads			11.06
010-0750-53100	AMAZON CAPITAL SERVICES	Binder Dividers			21.80
Department 0750 - DISTRICT ATTORNEY Total:					965.94
Department: 0800 - DISTRICT CLERK					
010-0800-54350	CARLI KOEHNE	Travel Reimbursement			158.00
Department 0800 - DISTRICT CLERK Total:					158.00
Department: 0910 - COUNTY COURT AT LAW					
010-0910-54157	UPCHURCH & YATES, LLP	Appointed Attorney - Guardi...			705.00
010-0910-54149	BARLETTA LAW PLLC	ITIO Children			1,162.50
010-0910-54149	BARLETTA LAW PLLC	ITIO Children			1,635.00
010-0910-54149	SHANTRICE BUSH	ITIO - T.D.M.			1,890.00
010-0910-54149	SHANTRICE BUSH	ITIO - E.J.M.			1,035.00
Department 0910 - COUNTY COURT AT LAW Total:					6,427.50
Department: 1000 - JUSTICE OF THE PEACE NO. 1					
010-1000-53100	AMAZON CAPITAL SERVICES	Two-Way Radio Batteries			53.89
Department 1000 - JUSTICE OF THE PEACE NO. 1 Total:					53.89
Department: 1002 - JUSTICE OF THE PEACE NO. 2					
010-1002-53100	AMAZON CAPITAL SERVICES	Entrance Table			35.14
010-1002-53100	AMAZON CAPITAL SERVICES	Monitor Screen Protector			49.99
010-1002-53100	AMAZON CAPITAL SERVICES	Monitor Screen Protector			84.99
010-1002-54350	TEXAS STATE UNIVERSITY	New Justice of the Peace			600.00
Department 1002 - JUSTICE OF THE PEACE NO. 2 Total:					770.12
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3					
010-1003-54350	DUANE HOUSTON	Mileage Reimbursement			79.75
Department 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:					79.75
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4					
010-1004-53100	AMAZON CAPITAL SERVICES	Custom Self-Inking Stamp - J...			29.97
010-1004-53100	AMAZON CAPITAL SERVICES	Self Inking Date Stamp			26.68
Department 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:					56.65
Department: 1400 - County Treasurer					
010-1400-54350	TEXAS ASSOCIATION OF CO...	Dues 1/1/26-12/31/26			175.00
010-1400-54350	TEXAS ASSOCIATION OF CO...	2026 Annual Dues			40.00
Department 1400 - County Treasurer Total:					215.00
Department: 1450 - HUMAN RESOURCES					
010-1450-53100	AMAZON CAPITAL SERVICES	Tape			10.79
010-1450-53100	AMAZON CAPITAL SERVICES	Sticky Notes			8.95
010-1450-53100	AMAZON CAPITAL SERVICES	Tape			7.42
010-1450-53100	AMAZON CAPITAL SERVICES	Rubber Bands			6.45
010-1450-53100	AMAZON CAPITAL SERVICES	Copy Paper			75.56
010-1450-53100	AMAZON CAPITAL SERVICES	Mechanical Pencils			2.65
010-1450-53100	AMAZON CAPITAL SERVICES	Tax Forms			161.46
010-1450-53100	AMAZON CAPITAL SERVICES	Pens			16.14
010-1450-53100	AMAZON CAPITAL SERVICES	Pens			13.99
010-1450-53100	AMAZON CAPITAL SERVICES	W3 Forms			7.59
010-1450-53100	AMAZON CAPITAL SERVICES	Pens			17.79
Department 1450 - HUMAN RESOURCES Total:					328.79
Department: 1500 - APPRAISAL DISTRICT					
010-1500-54700	WASHINGTON COUNTY APP...	General			31,663.75
Department 1500 - APPRAISAL DISTRICT Total:					31,663.75
Department: 1600 - COUNTY COURTHOUSE					
010-1600-54520	BK AUTO REPAIR	Maintanance 2011 Chevy Sil...			6,374.08
010-1600-53300	AMAZON CAPITAL SERVICES	Sign Holders - Maintenance			14.88
010-1600-54500	TRIPLE T REFRIGERATION, IN...	JP2 - Courthouse Annex			940.00

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1600-54500	TRIPLE T REFRIGERATION, IN...	Constable Hanging Heater			225.00
010-1600-53300	ACE HARDWARE BRENHAM, ...	Coffee Maker			40.49
010-1600-53300	ACE HARDWARE BRENHAM, ...	Ext Cord			12.59
010-1600-53300	ACE HARDWARE BRENHAM, ...	Batteries			53.95
Department 1600 - COUNTY COURTHOUSE Total:					7,660.99
Department: 1700 - CONSTABLE NO. 1					
010-1700-54520	LUBE RITE OIL CHANGE	Oil Change			55.73
010-1700-54520	LUBE RITE OIL CHANGE	Oil Change			55.73
010-1700-54540	WASHINGTON COUNTY ROA...	Fuel - Constable 1			688.14
Department 1700 - CONSTABLE NO. 1 Total:					799.60
Department: 1703 - CONSTABLE NO. 3					
010-1703-53100	AMAZON CAPITAL SERVICES	Batteries			27.93
010-1703-54540	WASHINGTON COUNTY ROA...	Fuel - Constable 3			156.53
Department 1703 - CONSTABLE NO. 3 Total:					184.46
Department: 1704 - CONSTABLE NO. 4					
010-1704-54520	STAAL INSTALLATIONS LLC	Removal aftermarket & Eme...			975.00
010-1704-54540	WASHINGTON COUNTY ROA...	Fuel - Constable 4			153.65
Department 1704 - CONSTABLE NO. 4 Total:					1,128.65
Department: 1800 - SHERIFF					
010-1800-52100	SEW STITCHES BOUTIQUE	EMBROIDERY ON JACKET- JP			8.00
010-1800-52100	SEW STITCHES BOUTIQUE	2 UNIFORM POLOS- CH			80.00
010-1800-54520	O'REILLY AUTOMOTIVE, INC.	BUCHMAN TRUCK BATTERY			303.80
010-1800-54520	O'REILLY AUTOMOTIVE, INC.	BOLT AND DW EXTENDER			76.98
010-1800-54520	O'REILLY AUTOMOTIVE, INC.	ANTI FREEZE, SHOP TOWELS,...			149.87
010-1800-54520	O'REILLY AUTOMOTIVE, INC.	WINDSHEILD DEICER			16.47
010-1800-54520	BK AUTO REPAIR	C23-07 SERVICE ENGINE MO...			575.15
010-1800-54520	BK AUTO REPAIR	C23-12 REPROGRAM SYSTEM...			297.00
010-1800-54520	BK AUTO REPAIR	C23-13 MOUNT RIGHT REAR ...			59.00
010-1800-52100	AMAZON CAPITAL SERVICES	Flashlights			1,549.90
010-1800-53100	AMAZON CAPITAL SERVICES	File Pockets			65.94
010-1800-53100	AMAZON CAPITAL SERVICES	iPad Screen Protector			7.98
010-1800-53100	AMAZON CAPITAL SERVICES	Wireless Mouse and Keyboard			58.89
010-1800-53100	AMAZON CAPITAL SERVICES	Flashlight			56.95
010-1800-53100	AMAZON CAPITAL SERVICES	Replacement Tips for Apple ...			12.59
010-1800-53100	AMAZON CAPITAL SERVICES	Computer Speakers			13.45
010-1800-53100	AMAZON CAPITAL SERVICES	Tablecloth			28.78
010-1800-53100	AMAZON CAPITAL SERVICES	USB 3.0 Hub			42.49
010-1800-53100	AMAZON CAPITAL SERVICES	USB Speakers			15.99
010-1800-53100	AMAZON CAPITAL SERVICES	Post-Its			9.83
010-1800-53100	AMAZON CAPITAL SERVICES	Shipping & Handling			5.99
010-1800-53100	AMAZON CAPITAL SERVICES	Tablecloth			30.00
010-1800-53100	AMAZON CAPITAL SERVICES	Lens Wipes			69.98
010-1800-53100	AMAZON CAPITAL SERVICES	File Folders			134.40
010-1800-53100	AMAZON CAPITAL SERVICES	iPad Screen Protector			23.99
010-1800-53100	AMAZON CAPITAL SERVICES	Apple Pencil			22.99
010-1800-53100	AMAZON CAPITAL SERVICES	Wireless Mouse			9.99
010-1800-55740	STAAL INSTALLATIONS LLC	B18-01 REMOVE EXISTING A...			1,740.00
010-1800-55740	KOOL SHADES WINDOW TINT	WINDOW TINT			200.00
010-1800-54520	LUBE RITE OIL CHANGE	C23-04 Oil Change			98.45
010-1800-54520	LUBE RITE OIL CHANGE	C23-05 Oil Change			98.45
010-1800-54520	BK AUTO REPAIR	C17-07 BATTERY			340.96
010-1800-54350	BECKY BALLARD	Travel Reimbursement 2.9 to...			178.35
010-1800-54350	BECKY BALLARD	Meals Per Diem Reimburse...			192.50
010-1800-54350	MC-0178 CARD SERVICE CEN...	SO Seimars / Dues			486.00
010-1800-54540	WASHINGTON COUNTY ROA...	Fuel - Sheriff			172.03
010-1800-54100	ROY R. LUEPNITZ, PH.D.	PSYCHOLOGICAL EVALUATIO...			400.00
Department 1800 - SHERIFF Total:					7,633.14
Department: 1900 - COUNTY JAIL					
010-1900-52100	SEW STITCHES BOUTIQUE	3 UNIFORM POLOS- EO			120.00

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1900-54400	K&H PORTABLE TOILETS INC.	RENTAL AND SERVICES- POR...			53.75
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			261.87
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			89.99
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			89.99
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			245.97
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			245.97
010-1900-52100	AMAZON CAPITAL SERVICES	Shoes			157.22
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			245.97
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			81.99
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			261.87
010-1900-52100	AMAZON CAPITAL SERVICES	Men's Pants			261.87
010-1900-52100	AMAZON CAPITAL SERVICES	Corporal Iron On Patches			47.28
010-1900-52100	AMAZON CAPITAL SERVICES	Women's Shoes			169.95
010-1900-53300	AMAZON CAPITAL SERVICES	Desk chairs			372.58
010-1900-53300	AMAZON CAPITAL SERVICES	Conference table			189.80
010-1900-53300	AMAZON CAPITAL SERVICES	USB Printer Cable			9.49
010-1900-53300	AMAZON CAPITAL SERVICES	Office Guest Chairs			229.30
010-1900-53300	AMAZON CAPITAL SERVICES	Timers			6.56
010-1900-53300	AMAZON CAPITAL SERVICES	Envelopes			48.18
010-1900-53320	TRINITY SERVICES GROUP, IN...	INMATE MEALS- 02.12.2026			6,411.68
010-1900-54500	BRENHAM HEATING & AIR C...	INSTALL HOT WATER SYSTEM...			9,420.00
010-1900-52100	WEBB'S UNIFORMS LLC	NURSE STAFF UNIFORMS (6)			1,701.04
010-1900-52100	WEBB'S UNIFORMS LLC	UNIFORM PANTS- JW			254.97
010-1900-52100	WEBB'S UNIFORMS LLC	SHORT SLEEVE UNIFORM- EO			111.00
010-1900-53300	FOUNTAIN BUILDERS HARD...	32D LATCH COVERS			117.75
010-1900-53300	GRAINGER	6 EXIT SIGNS			1,379.22
010-1900-53300	GRAINGER	DOOR STOP, WALL MOUNT			385.50
010-1900-52100	MC-0178 CARD SERVICE CEN...	Jail Uniforms			142.36
Department 1900 - COUNTY JAIL Total:					23,113.12

Department: 2200 - EMS

010-2200-54500	ERIC HALE	Repairs and Maintenance to ...			2,454.00
010-2200-53300	AMAZON CAPITAL SERVICES	Filters			82.78
010-2200-53300	AMAZON CAPITAL SERVICES	Air Filters			103.68
010-2200-53300	AMAZON CAPITAL SERVICES	Cleaning Supplies			320.00
010-2200-53300	AMAZON CAPITAL SERVICES	Wall Rack - Double Gallon Bo...			44.00
010-2200-53300	AMAZON CAPITAL SERVICES	Shipping & Handling			81.03
010-2200-53500	AMAZON CAPITAL SERVICES	Jumper Cables			23.72
010-2200-53500	AMAZON CAPITAL SERVICES	Electronic Thermometer			232.80
010-2200-53500	AMAZON CAPITAL SERVICES	Emergency Response Pack			362.95
010-2200-53500	AMAZON CAPITAL SERVICES	Protector Cases			101.90
010-2200-53500	AMAZON CAPITAL SERVICES	Pelican Protector Case			151.95
010-2200-53550	AMAZON CAPITAL SERVICES	Boots			159.99
010-2200-53550	AMAZON CAPITAL SERVICES	Leather Boots			158.71
010-2200-54520	MOBILE ELECTRIC POWER SO...	MEPS Repair			428.97
010-2200-54520	CY-FAIR TIRE	301 Tire Repair			90.55
010-2200-54555	TEXAS EMS ALLIANCE	2026 Texas EMS Alliance Base..			450.00
010-2200-54555	TEXAS EMS ALLIANCE	2026 Texas EMS Alliance Base..			455.00
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 382525			196.62
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 382529			68.00
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 382799			196.62
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 382836			196.62
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383008			196.62
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383011			121.92
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383016			197.90
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383445			332.58
010-2200-54520	LUBE RITE OIL CHANGE	Invoice 383447			196.62
010-2200-54500	TRIPLE T REFRIGERATION, IN...	EMS #1 Building Heat			150.00
010-2200-54500	TRIPLE T REFRIGERATION, IN...	EMS #1 Bay Heat			100.00
010-2200-54500	ACE HARDWARE BRENHAM, ...	LBMN AP Kitchen Brush			4.99
010-2200-54500	ACE HARDWARE BRENHAM, ...	Discount			-1.50

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-54500	ACE HARDWARE BRENHAM, ...	Lever Flush			9.99
010-2200-54500	OVERHEAD DOOR COMPANY	Station 2 Door 1 repair			214.51
010-2200-53300	HENRY SCHEIN, INC.	Metal Cylinder Wrench			80.90
010-2200-53300	HENRY SCHEIN, INC.	Thiamine 100mg			216.80
010-2200-53300	HENRY SCHEIN, INC.	Epinepherine 10ml 1mg			810.00
010-2200-53300	HENRY SCHEIN, INC.	Instant Immobilizer			70.80
010-2200-53300	AIRGAS USA, LLC	Lg Oxygen			353.40
010-2200-53300	AIRGAS USA, LLC	Xs Oxygen			683.24
010-2200-53300	AIRGAS USA, LLC	Med with valve Oxygen			376.96
010-2200-53300	AIRGAS USA, LLC	Med Oxygen			117.80
010-2200-53300	AIRGAS USA, LLC	Liquid Oxygen			62.00
010-2200-53300	AIRGAS USA, LLC	Med Oxygen			47.12
010-2200-53550	C. W. NIELSEN	Badge Repair			1,080.00
010-2200-53300	BOUND TREE MEDICAL,LLC	Hyfin Chest Seal			153.30
010-2200-53300	BOUND TREE MEDICAL,LLC	Fiber Optic Medium Handle			82.79
010-2200-53300	BOUND TREE MEDICAL,LLC	Suction Catheter			16.50
010-2200-53300	BOUND TREE MEDICAL,LLC	BP Cuff Infant			27.06
010-2200-53300	BOUND TREE MEDICAL,LLC	Curaplex Berman Oral Airway...			2.70
010-2200-53300	BOUND TREE MEDICAL,LLC	Curaplex Berman Oral Airway...			2.70
010-2200-53300	BOUND TREE MEDICAL,LLC	BVM Pedi			50.60
010-2200-53300	BOUND TREE MEDICAL,LLC	ET Tube Holder			32.60
010-2200-53300	BOUND TREE MEDICAL,LLC	Ultrasound Gel			19.75
010-2200-53300	BOUND TREE MEDICAL,LLC	BVM			48.12
010-2200-53300	BOUND TREE MEDICAL,LLC	Child BP Cuff			26.62
010-2200-53200	BOUND TREE MEDICAL,LLC	Immobilization System Pedi-...			599.99
010-2200-53300	AIRGAS USA, LLC	AirGas HazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Oxygen			317.63
010-2200-53300	AIRGAS USA, LLC	Energy Charge			8.75
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			61.00
010-2200-53300	AIRGAS USA, LLC	Oxygen			166.68
010-2200-53300	AIRGAS USA, LLC	Energy Charge			16.67
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			61.00
010-2200-53300	AIRGAS USA, LLC	AirGas HazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Oxygen			141.05
010-2200-53300	AIRGAS USA, LLC	AirGas HazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Oxygen			148.16
010-2200-53300	AIRGAS USA, LLC	Energy Charge			8.79
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			61.00
010-2200-53300	AIRGAS USA, LLC	Oxygen			28.21
010-2200-53300	AIRGAS USA, LLC	AirGas HazMat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			61.00
010-2200-53300	AIRGAS USA, LLC	Oxygen			30.87
010-2200-53300	AIRGAS USA, LLC	Energy Charge			2.64
010-2200-54540	WASHINGTON COUNTY ROA...	Fuel - EMS			432.73
010-2200-53550	GOT YOU COVERED WORK ...	Woodward Name Plate			15.56
010-2200-53550	GOT YOU COVERED WORK ...	Woodward Serving Since			15.56
010-2200-53550	GOT YOU COVERED WORK ...	EMT-LP Patch			3.61
010-2200-53550	GOT YOU COVERED WORK ...	Namestrip WCEMS			7.50
010-2200-53550	GOT YOU COVERED WORK ...	Blauer Performance Polo			81.59
010-2200-53550	GOT YOU COVERED WORK ...	Blauer tactical pants			104.54
010-2200-53550	GOT YOU COVERED WORK ...	Blauer Super Shirt			97.74
010-2200-53550	GOT YOU COVERED WORK ...	Texas Licensed Paramedic Pa...			3.61
010-2200-53550	GOT YOU COVERED WORK ...	Namestrip Hogan			7.50
010-2200-53550	GOT YOU COVERED WORK ...	Port Authority stretch fleece ...			19.90
010-2200-53550	GOT YOU COVERED WORK ...	Blauer Tactical Pants PALMER			104.54
010-2200-53550	GOT YOU COVERED WORK ...	Blauer fleece pullover Medica..			101.99
010-2200-53550	GOT YOU COVERED WORK ...	Cert Patch			4.00
010-2200-53550	GOT YOU COVERED WORK ...	Silver Reflective Seal			13.50
010-2200-54500	DEALERS ELECTRICAL SUPPLY	6-3 SO Cord 250ft			1,193.90

Expense Approval Register

Packet: APPKT05602 - 02/24/2026 Accounts Payable Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-54500	DEALERS ELECTRICAL SUPPLY	10-3 SO Cord 250ft			580.94
Department 2200 - EMS Total:					16,773.83
Department: 2600 - INDIGENT HEALTH CARE					
010-2600-54205	CITY OF BRENHAM	Utilities - 100 S Chappell Hill ...			929.13
Department 2600 - INDIGENT HEALTH CARE Total:					929.13
Department: 2900 - ENVIRONMENTAL					
010-2900-54350	JOSE GAMBOA	Per Diem- TOWA Conference...			137.50
010-2900-54350	RENEE HAMILTON	Per Diem- TOWA Conference...			137.50
010-2900-54350	MARK MARZAHN	Per Diem- TOWA Conference...			137.50
010-2900-54540	WASHINGTON COUNTY ROA...	Fuel - Environmental			217.99
Department 2900 - ENVIRONMENTAL Total:					630.49
Department: 3100 - EXPO					
010-3100-53330	AQUA BEVERAGE COMPANY	Water			24.50
010-3100-54500	AMAZON CAPITAL SERVICES	Animal Repellent			49.90
010-3100-54500	AMAZON CAPITAL SERVICES	US & Texas Flags			118.77
010-3100-54500	AMAZON CAPITAL SERVICES	Animal Repellent			199.60
010-3100-54500	AMAZON CAPITAL SERVICES	Snap Hooks			47.80
010-3100-54500	AMAZON CAPITAL SERVICES	Grill Blades			15.99
010-3100-53300	CINTAS	Mat Service			57.77
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace			24.98
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace			6.99
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace			13.74
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace			21.59
010-3100-54515	BRANNON INDUSTRIAL GRO...	Trash Service			500.50
010-3100-54540	KEY PERFORMANCE PETROL...	Fuel Finance Charges			10.00
010-3100-54540	KEY PERFORMANCE PETROL...	Fuel Finance Charges			42.94
010-3100-54520	APPEL FORD, INC.	EMC Truck Maintenance			94.30
010-3100-53500	WASHINGTON COUNTY TRA...	Skid Steer Repair			2,682.84
010-3100-53500	WASHINGTON COUNTY TRA...	Skid Steer Repair			69.76
Department 3100 - EXPO Total:					3,981.97
Department: 4000 - TECHNOLOGY SERVICES					
010-4000-54630	RICOH USA, INC	Copier Rental			168.00
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1155, 11...			1,785.00
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1155, 11...			510.00
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1155, 11...			297.50
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1172 and ...			498.75
010-4000-53500	ERIC HALE	Eric Hale Invoices - 1172 and ...			1,721.50
010-4000-53200	AMAZON CAPITAL SERVICES	Mini PC			699.00
010-4000-53200	AMAZON CAPITAL SERVICES	Ethernet Cable			247.93
010-4000-53200	AMAZON CAPITAL SERVICES	Ethernet Cable			247.93
010-4000-53200	AMAZON CAPITAL SERVICES	15 Mini PC's			4,935.00
010-4000-53200	AMAZON CAPITAL SERVICES	HDMI HDBaseT Matrix Exten...			1,269.73
010-4000-53200	AMAZON CAPITAL SERVICES	Wireless Keyboard and Mouse			159.95
010-4000-53200	AMAZON CAPITAL SERVICES	iPad Keyboard Case			288.86
010-4000-53300	AMAZON CAPITAL SERVICES	Wall Mount Rack Enclosure			353.27
010-4000-53300	AMAZON CAPITAL SERVICES	2x 6 Pack Fiber LC to LC Adap...			13.96
010-4000-53300	AMAZON CAPITAL SERVICES	6 Pack Fiber LC to LC Adapters			6.98
010-4000-54610	GTP ACQUISITION PARTNERS...	Communications Tower			792.41
010-4000-55720	ZOHO CORPORATION	Annual Subscription Fee for ...			662.40
010-4000-54200	VERIZON WIRELESS	MDT's			638.10
010-4000-54200	AT&T MOBILITY	EMS Communication			242.48
010-4000-55720	CITIBANK, N.A.	UBIQUITIT			324.87
010-4000-55700	CDW GOVERNMENT INC	EMS2 Wireless Network Upg...			3,630.60
010-4000-55700	CDW GOVERNMENT INC	EMS2 Wireless Network Upg...			1,415.90
010-4000-55720	CDW GOVERNMENT INC	Absolute Secure Access VPN			13,015.80
010-4000-55720	CDW GOVERNMENT INC	Absolute Secure Access VPN			5,161.50
010-4000-55720	CDW GOVERNMENT INC	Adobe Licenses - Annual			1,178.76
010-4000-55720	CDW GOVERNMENT INC	Adobe Licenses - Annual			1,434.44
010-4000-55720	CDW GOVERNMENT INC	Adobe Pro License			498.60

Expense Approval Register

Packet: APPKT05602 - 02/24/2026 Accounts Payable Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-4000-53200	CDW GOVERNMENT INC	Laptop			1,963.07
010-4000-55720	CDW GOVERNMENT INC	Dubber Licenses			1,672.16
010-4000-53200	CDW GOVERNMENT INC	Laptop for Court at Law and ...			2,913.90
010-4000-55720	CDW GOVERNMENT INC	Zoho Desk - IT			6,196.80
010-4000-53300	CDW GOVERNMENT INC	UPS Batteries for Data Center			1,246.00
010-4000-53300	CDW GOVERNMENT INC	Equipment for New HR Empl...			297.58
010-4000-54200	AT&T MOBILITY	Communications			214.34
010-4000-54200	AT&T MOBILITY - CC	COMMUNICATIONS			1,710.00
Department 4000 - TECHNOLOGY SERVICES Total:					58,413.07
Grand Total:					447,441.95

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	338,250.63
015 - ENGINEERING & DEVELOPMENT SERVICES	72,500.77
027 - CAPEX GENERAL FUND	8,400.00
029 - EMS	5,483.71
035 - EMS DONATION	20,005.23
042 - CHILD FOSTER CARE	229.27
052 - RECORD MANAGEMENT PRESERVATION	75.00
060 - PERSONNEL / EMPLOYEE TESTING	162.78
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	95.58
070 - COURTHOUSE SECURITY	338.98
092 - SO DONATION FUND	1,900.00
Grand Total:	447,441.95

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	30.96
010-0102-53100	OFFICE SUPPLIES	47.70
010-0102-54510	RENTAL-BUILDING	3,000.00
010-0105-53100	OFFICE SUPPLIES	608.27
010-0105-53300	OPERATING SUPPLIES	607.42
010-0200-54350	SEMINARS/DUES/MILEA...	1,225.00
010-0300-53100	OFFICE SUPPLIES	56.65
010-0500-53100	OFFICE SUPPLIES	891.24
010-0600-52030	RETIREE INSURANCE - M...	425.80
010-0600-54100	PROFESSIONAL SVCS	8,775.75
010-0600-54135	PROFESSIONAL SVCS - A...	9,300.00
010-0600-54357	TRAVEL, AUTOPSIES	1,000.00
010-0600-54800	MISCELLANEOUS	100.00
010-0600-55000	CAPITAL OUTLAY	148,827.00
010-0700-54350	SEMINARS/DUES/MILEA...	85.00
010-0750-53100	OFFICE SUPPLIES	965.94
010-0800-54350	SEMINARS/DUES/MILEA...	158.00
010-0910-54149	APPOINTED ATTORNEYS ...	5,722.50
010-0910-54157	APPOINTED ATTORNEYS...	705.00
010-1000-53100	OFFICE SUPPLIES	53.89
010-1002-53100	OFFICE SUPPLIES	170.12
010-1002-54350	SEMINARS/DUES/MILEA...	600.00
010-1003-54350	SEMINARS/DUES/MILEA...	79.75
010-1004-53100	OFFICE SUPPLIES	56.65
010-1400-54350	SEMINARS/DUES/MILEA...	215.00
010-1450-53100	OFFICE SUPPLIES	328.79
010-1500-54700	AID TO OTHER GOVERN...	31,663.75
010-1600-53300	OPERATING SUPPLIES	121.91
010-1600-54500	REPAIRS & MAINTENAN...	1,165.00
010-1600-54520	VEHICLE REPAIRS/MAIN...	6,374.08
010-1700-54520	VEHICLE REPAIRS/MAIN...	111.46
010-1700-54540	VEHICLE FUEL	688.14
010-1703-53100	OFFICE SUPPLIES	27.93
010-1703-54540	VEHICLE FUEL	156.53
010-1704-54520	VEHICLE REPAIRS/MAIN...	975.00
010-1704-54540	VEHICLE FUEL	153.65
010-1800-52100	UNIFORMS	1,637.90
010-1800-53100	OFFICE SUPPLIES	610.23
010-1800-54100	PROFESSIONAL SERVICES	400.00
010-1800-54350	SEMINARS/DUES/MILEA...	856.85
010-1800-54520	VEHICLE REPAIRS/MAIN...	2,016.13
010-1800-54540	VEHICLE FUEL	172.03
010-1800-55740	AFTER MARKET EXPENSE	1,940.00
010-1900-52100	UNIFORMS	4,489.31

Account Summary

Account Number	Account Name	Expense Amount
010-1900-53300	OPERATING SUPPLIES	2,738.38
010-1900-53320	FOOD SERVICES	6,411.68
010-1900-54400	UTILITIES	53.75
010-1900-54500	REPAIRS & MAINTENAN...	9,420.00
010-20244	COLLECTION SERVICES F...	402.00
010-2200-53200	SMALL CAPITAL ITEMS	599.99
010-2200-53300	OPERATING SUPPLIES	5,053.10
010-2200-53500	REPAIRS & MAINTENAN...	873.32
010-2200-53550	UNIFORMS	1,979.84
010-2200-54500	REPAIRS & MAINTENAN...	4,706.83
010-2200-54520	VEHICLE REPAIRS/MAIN...	2,223.02
010-2200-54540	VEHICLE FUEL	432.73
010-2200-54555	SERVICE CONTRACTS	905.00
010-2600-54205	HEALTH CENTER	929.13
010-2900-54350	SEMINARS/DUES/MILEA...	412.50
010-2900-54540	VEHICLE FUEL	217.99
010-3100-53300	OPERATING SUPPLIES	57.77
010-3100-53330	COFFEE & WATER	24.50
010-3100-53500	REPAIRS & MAINTENAN...	2,752.60
010-3100-54500	REPAIRS & MAINTENAN...	499.36
010-3100-54515	TRASH SERVICE	500.50
010-3100-54520	VEHICLE REPAIRS/MAIN...	94.30
010-3100-54540	VEHICLE FUEL	52.94
010-4000-53200	SMALL CAPITAL ITEMS	12,725.37
010-4000-53300	OPERATING SUPPLIES	1,917.79
010-4000-53500	REPAIRS & MAINTENAN...	4,812.75
010-4000-54200	COMMUNICATION	2,804.92
010-4000-54610	COMMUNICATION - TO...	792.41
010-4000-54630	COPIER RENTAL	168.00
010-4000-55700	MACHINERY & EQUIPM...	5,046.50
010-4000-55720	SOFTWARE & SUBSCRIPT...	30,145.33
010-470114	EXPO DEPOSITS	900.00
015-0015-52100	UNIFORMS	71.97
015-0015-53300	OPERATING SUPPLIES	1,159.07
015-0015-53400	BRIDGE MATERIAL	117.83
015-0015-53500	REPAIRS & MAINTENAN...	22,741.00
015-0015-54400	UTILITIES	667.45
015-0015-54500	REPAIRS & MAINTENAN...	75.00
015-0015-54520	VEHICLE REPAIRS/MAIN...	3,643.07
015-0015-54540	VEHICLE FUEL	13,392.34
015-0015-54660	APPRAISAL	8,504.50
015-0015-55620	ROCK BASE MATERIAL	22,055.23
015-0101-53100	OFFICE SUPPLIES	73.31
027-0027-55300	BUILDING & IMPROVEM...	8,400.00
029-0129-54540	AIRCRAFT FUEL	5,483.71
035-0035-53100	OFFICE SUPPLIES	37.78
035-0035-53300	OPERATING SUPPLIES	19,844.20
035-0035-54180	CERTIFICATION	123.25
042-0042-54400	UTILITIES	229.27
052-0052-54505	COMPUTER MAINTENA...	75.00
060-0060-56050	HEALTH PHYSICALS	80.00
060-0060-56110	EMPLOYEE TESTING	82.78
066-0066-54700	AID TO OTHER GOVERN...	95.58
070-0070-53200	SMALL CAPITAL ITEMS	338.98
092-0092-53100	OFFICE SUPPLIES	1,900.00
	Grand Total:	447,441.95

Project Account Summary

Project Account Key	Expense Amount
None	280,419.20
JAIL REM-55700	9,420.00
RSF54100	8,775.75
RSF55000	148,827.00
Grand Total:	447,441.95