

AGENDA

**NOTICE OF PUBLIC MEETING
WASHINGTON COUNTY COMMISSIONERS COURT
TUESDAY, JUNE 23, 2026 9:00 A.M.
WASHINGTON COUNTY COURTHOUSE
COMMISSIONERS COURT CHAMBERS #103
100 EAST MAIN STREET
BRENHAM, TEXAS**

SPECIAL SESSION AGENDA

1. Invocation, Robert Mabrey, Faith Mission. (Commissioner Corn)
2. Pledge of Allegiance. (Commissioner Corn)
3. Discussion and possible action on the approval of the 2026 Chappell Hill 4th of July Parade Permit Application. (Judge Durrenberger)
4. Discussion and possible action on the approval of health insurance contribution amounts for the October 1, 2026 renewal for Plan Year 2026 - 2027. (Amber Skalka, HR Director)
5. Discuss and take appropriate action regarding the engagement letter with Singleton, Clark & Company, PC for the FY 2026 annual financial audit and authorize the County Judge to execute the engagement letter. (Shawna Hollis, Auditor)
6. Discuss and take appropriate action on the acceptance of \$350,000 in unexpected grant revenue from the Texas Rural Ambulance Service Grant Program and approve the associated budget amendment for expenditure of grant funds. (Shawna Hollis, Auditor)
7. Discussion and possible action on the approval to purchase an ambulance remount and all items needed for upfitting from the Rural Ambulance Service Fund. (Justin Knuppel, EMS Ground Operations Chief)
8. Discussion and possible action regarding an Order of the Commissioners Court of Washington County, Texas, authorizing publication of the Notice of Intention to Issue Certificates of Obligation; approving the preparation and distribution of a Preliminary Official Statement; and providing for the effective date thereof. (Judge Durrenberger)
9. Presentation of the Sheriff's Office monthly report. (Sheriff Holleway)
10. 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

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

12. Adjourn meeting.

Witness my hand this 16th day of June 2026.

John Durrenberger *by John*

John Durrenberger, County Judge

Came to my hand at 4:01 P.m. on the 16th day of June 2026 and executed at 4:01 P.m. on the 16th day of June, 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

Nicholas Prenzler, County Clerk

STATE OF TEXAS §
COUNTY OF WASHINGTON §

BE IT REMEMBERED, and it is hereby certified that the Commissioners Court of Washington County, Texas held a Special Session, at 9:00 a.m. on June 23, 2026, in Room 103 of the Washington County Courthouse, 100 E. Main Street, Brenham, Texas, with the following members present: County Judge and Presiding Officer John Durrenberger, Precinct 1 Commissioner Misti Hartstack Corn, Precinct 2 Commissioner Candice Bullock, Precinct 3 Commissioner Kirk Hanath, Precinct 4 Commissioner Dustin Majewski and County Clerk Nicholas Prenzler. Also present were Sheriff Trey Holleway, District Attorney Derek Estep, and Assistant County Attorney Sarah Wagner.

INVOCATION

1. Robert Mabrey, Faith Mission, gave the Invocation.

PLEDGES

2. Commissioner Corn led the Pledges of Allegiance.

PARADE PERMIT

3. Commissioner Bullock moved, seconded by Commissioner Corn and unanimously carried to approve the 2026 Chappell Hill 4th of July Parade Permit Application.

HEALTH INSURANCE CONTRIBUTION

4. HR Director Amber Skalka explained the County's plan received a 12% rate increase. Current employee only coverage remains 88% and Employee + Dependents will remain between 75-85%. Retirees coverage will be between 55-70%. Skalka stated she would like to implement a future program in the health plan that would allow for reduction in costs for coverage for employees who are proactive with their health. Commissioner Bullock moved, seconded by Commissioner Corn and unanimously carried to approve the health insurance contribution amounts presented by HR Director Amber Skalka for the October 1, 2026 renewal for Plan Year 2026 – 2027.

AUDIT ENGAGEMENT LETTER

5. Auditor Shawna Hollis stated this is standard annual procedure for the County's audit. Commissioner Hanath moved, seconded by Commissioner Bullock and unanimously carried to approve the

engagement letter with Singleton, Clark & Company, PC for the FY 2026 annual financial audit and authorize the County Judge to execute the engagement letter.

GRANT ACCEPTANCE

6. Auditor Shawna Hollis explained this is a state grant awarded to EMS. Hollis added EMS was not sure when the funds would be paid, so it was not placed within the budget. Commissioner Hanath moved, seconded by Commissioner Bullock and unanimously carried to accept \$350,000 in unexpected grant revenue from the Texas Rural Ambulance Service Grant Program and approve the associated budget amendment for expenditure of grant funds.

AMBULANCE REMOUNT

7. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to approve to purchase an ambulance remount and all items needed for upfitting from the Rural Ambulance Service Fund.

CERTIFICATES OF OBLIGATION

8. Judge Durrenberger stated this notice would run in the newspaper. Commissioner Bullock added that this notice is preliminary and is not a final decision. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to approve an Order of the Commissioners Court of Washington County, Texas, authorizing publication of the Notice of Intention to Issue Certificates of Obligation; approving the preparation and distribution of a Preliminary Official Statement; and providing for the effective date thereof.

WCSO MONTHLY REPORT

9. Sheriff Trey Holleway presented the Washington County Sheriff's Office monthly report for May 2026.

MONTHLY REPORTS

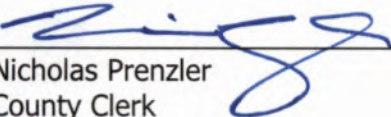
10. County Clerk Nicholas Prenzler, Auditor Shawna Hollis, and Veterans Service Officer Eric Posern presented the monthly reports for their respective offices for May 2026. The District Clerk, Justices of the Peace, Tax Assessor/Collector, Treasurer, Constables, and Elections offices submitted their monthly reports. All reports are attached.

ACCOUNTS PAYABLE

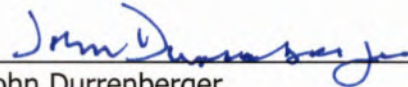
11. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to approve all accounts and bills to be paid in the amount of \$895,261.58.

ADJOURN

12. Commissioner Majewski moved, seconded by Commissioner Corn and unanimously carried to adjourn at 9:30 a.m.

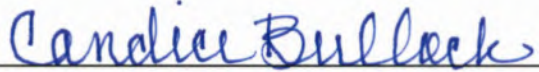


Nicholas Prenzler
County Clerk

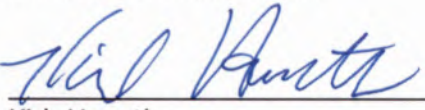


John Durrenberger
County Judge & Presiding Officer

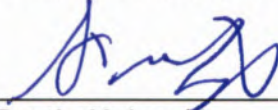
Misti Hartstack Corn
Precinct 1 Commissioner



Candice Bullock
Precinct 2 Commissioner



Kirk Hanath
Precinct 3 Commissioner



Dustin Majewski
Precinct 4 Commissioner



WASHINGTON COUNTY, TEXAS
RIGHT-OF-WAY PERMIT APPLICATION
Events Utilizing County Roads & Public Right-of-Way

Submit Application To:

Washington County Office of Emergency Management
 100 E Main Street, Suite 104
 Brenham, TX 77833
 Phone: (979) 277-6220
 Email: countyjudge@washingtoncountytexas.gov

Submission Deadline: Applications must be submitted **at least 90 days prior** to the event date.

APPLICATION CHECKLIST (REQUIRED)

Please ensure all items are included:

- ☐ Completed Application Form
- ☐ Route Map (Required)
- ☐ Emergency Action Plan (EAP)
- ☐ Traffic Escort Plan (if applicable)
- ☐ Proof of Insurance
- ☐ TABC Permit (if alcohol is served)
- ☐ Mass Gathering Permit (if applicable)
- ☐ Vendor/Concession Documentation

I. APPLICANT INFORMATION

Organization Name: Chappell Hill Chamber of Commerce

Type of Event:

☐ Trail Ride ☐ Bicycle Ride ☐ Bicycle Race ☒ Parade ☐ Other: _____

Organization Address: PO Box 113

City: Chappell Hill State: TX Zip: 77426

Representative / Promoter

Name: Joel Romo Title: Parade Chair
Phone: 512-423-1598 Cell: _____
Email: joel.romo@texanapublicaffairs.com

Individual(s) Name (partnerships must list all partners, additional pages shall be attached as needed to this page.

EVENT CONTACTS

Primary On-Site Contact (Required)

Must be present during the entire event and have decision-making authority.

Name: Joel Romo Title: Parade Chair
Phone: 512-423-1598 Cell: _____
Email: joel.romo@texanapublicaffairs.com
Emergency Contact Number: 512-415-9053

Secondary On-Site Contact (backup person on scene with event and second in charge)

Name: Sharlie Douglass Title: Pres- CHCOC
Phone: 703-850-9946 Cell: _____
Email: sharlie@jhillproperties.com
Emergency Contact Number: 512-415-9053

II. TEXAS MASS GATHERINGS ACT

Will this event require a Mass Gathering Permit under Texas Health & Safety Code Chapter 751?

☐ Yes ☒ No

Please contact the Washington County Emergency Management Coordinator for assistance. If a permit is required, contact the Washington County Judge's office for a Mass Gathering Application which should be completed and attached.

III. EVENT LOCATION & PROPERTY INFORMATION

Starting Location

Property Owner: Parade Starts at Main & Poplar

Address: _____

Phone: _____ Email: _____

Tax Appraisal ID (if known): No property utilized

Ending Location

Property Owner: Parade ends at FM 2447/Main

Address: _____

Phone: _____ Email: _____

Tax Appraisal ID (if known): No property utilized

GPS Coordinates (if available)

Start: _____ North

End: _____ West

Note: As the property owner, I agree that any and all Law Enforcement personnel may enter my property at any time to enforce any and all provisions of this permit or for any other lawful entrance.

By: _____ (print)

Date: _____

By: _____ (signature)

Title: _____

IV. EVENT DATE & ROUTE

Event Start Date/Time: Parade at 10AM - July 4

Event End Date/Time: Parade/Activities end about 12:30PM - July 4

Affected Roadways

The planned route will affect these Washington County Roads, State of Texas Roads and US Highways at the approximate times stated below. It is noted that all entries must abide by all Local, State, and Federal laws. (including traffic laws)

List all County, State, and U.S. roads affected:

Poplar St (From Main to Church St)
Sycamore (From 2014 to Main)
Cedar (Main to Church St)

Attach a detailed route map (REQUIRED)

V. PARTICIPATION & ENTRIES

Estimated Entries: If number of entries exceeds the estimate provided below, the event shall be terminated immediately.

Riders: Parade entries due 7/1 _____

Animal-Drawn Vehicles: TBD

Vehicles:

- Trucks: _____
- Trailers: _____
- Cars: _____
- Other: _____ (# _____)

Important Regulations:

- No persons under 18 may ride in truck beds or trailers
- Trailers on public roads allowed only for permitted events
- ATVs/UTVs must comply with Texas law

Estimated Total Attendance (including staff/vendors): If number of participants/attendees, vendors, and staff exceeds the estimate provided above, the event shall be terminated immediately.

Number of Estimated Attendees: 25000

Crowd Control Plan:

Describe how attendance will be managed:

VI. EVENT DETAILS

Description of Event:

*49th Annual Parade - includes numerous
entries, marching groups, etc.*

Event Type:

☒ Public ☐ Private

Entertainment:

Live Band: ☒ Yes ☐ No

DJ: ☐ Yes ☒ No

Amplified Sound:

☒ Yes ☐ No

- Must comply with Texas Penal Code §42.01
- Prohibited after 10:00 PM

Start Time: 9AM

End Time: 12:30PM

Fees Charged: (admission, registration fee, meal fee, etc.) to participants or attendees?

☐ Yes ☒ No

If yes, describe:

Advertising/Publicity:

☒ Yes ☐ No

If yes, attach copies of all promotional materials.

VII. CONCESSIONS & ALCOHOL

Will concessions be available? ☒ Yes ☐ No

Food: ☒ Yes ☐ No

 Provided with entry fee (giveaway): ☐ Yes ☐ No

 Available to purchase: ☒ Yes ☐ No

Non-Alcoholic Beverages: ☒ Yes ☐ No

 Provided with entry fee (giveaway): ☐ Yes ☐ No

 Available to purchase: ☒ Yes ☐ No

Alcohol: ☐ Yes ☒ No

 Provided with entry fee (giveaway): ☐ Yes ☒ No

 Available to purchase: ☐ Yes ☒ No

Will minors (under 21 years) be attending this event? ☒ Yes ☐ No

Alcohol Requirements:

- TABC Permit required
- Must prevent underage consumption

Describe controls:

Concessionaire Information (attach additional pages if needed):

Name: TBD

Phone: _____ Email: _____

- Provide the above information for ALL concessionaires and attach to this page.
 - All food concessionaires must have a current STATE Food Establishment Permit issued by Texas Department of State Health Services. A Copy of the current inspection permit issued by Texas Department of State Health Services must be attached to this page.
-

VIII. INSURANCE REQUIREMENTS

Proof of insurance must be provided.

Minimum recommended coverage: \$1,000,000 liability

Washington County must be listed as additional insured.

IX. EMERGENCY ACTION PLAN (EAP)

Provide detailed emergency procedures, including:

- Incident reporting location
 - Medical response plan
 - Communication plan
-
-

X. TRAFFIC CONTROL & ESCORTS

Traffic escorts may be required and must be:

- Off-duty certified Texas peace officers
 - Approved by Washington County Sheriff's Office
-

Traffic Escort Provider:

Name: _____

Contact Person that will be on scene: _____

Title: _____

Phone: _____ Email: _____

A copy of the traffic control contract must be attached to this page.

Washington County Sheriff's Office Approval:

Approved By: _____ Date: _____

XI. EQUINE REQUIREMENTS

All horses must have current Coggins tests per Texas Animal Health Commission regulations.

XII. APPLICANT ACKNOWLEDGEMENT

Initial each:

I have reviewed this Washington County Right-of-Way Permit Request Form and I agree that I will abide by all the terms and conditions should this Permit Request Form be approved by the Washington County Commissioners Court. _____

I hereby acknowledge that all information on this Permit Request Form is true and that I will follow all the rules and regulations as set out in this Permit Request Form and any and all local, state, and federal laws and I further hereby acknowledge that if I provided incorrect information on any documents requested, this request will be denied and the Permit Request Form is terminated, and no money will be refunded. _____

I also understand that any and all permits, required forms, and any/all approvals must be submitted along with this application and approved by Washington County Commissioner Court at least 90 days prior to the date of the event. _____

I also understand that as the requestor and promoter of this event, we accept all liability as it relates to any property damage or injuries that occur during this event. _____

I acknowledge that I understand that if any criminal activities occur at my event or if I am in violation of this permit at any time, the permit can be revoked, and the event will be immediately terminated by any Texas Peace Officer and everyone will be required to vacate the event and there will be no refund of any money. _____

XIII. GOVERNING LAW

The validity and interpretation of any of the terms and provisions of this Permit Request Form or of the rights and duties of the parties hereunder shall be governed by the laws of the State of Texas. The venue for any cause of action arising out of this Permit Request Form and/or the permit shall be in Washington County, Texas.

XIV. SERVERABILITY

In the event that any one or more of the provisions contained in this Permit Request Form shall be held, for any reason, to be invalid, illegal, or unenforceable in any respect, by a Court of competent jurisdiction, such invalidity, illegality, or enforceability shall not affect any other provision of this Permit Request Form and this Permit Request Form shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

XV. GENDER AND NUMBER

Words of any gender in this Permit Request Form shall be construed to include any other gender; and words in either number shall be construed to include the other, unless the context in this Permit Request Form clearly requires otherwise.

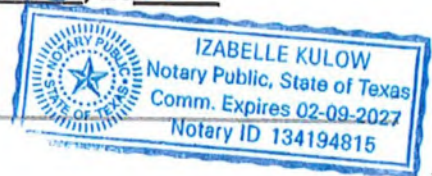
XVI. PERMIT FEEFee Amount: \$ 100.00

Date Paid: _____

Received By: _____

XVII. AMENDMENT/MODIFICATION

Any amendment or modification to the terms of this Permit Request Form or any Exhibit attached hereto shall be in writing, shall be dated subsequent to the date of this Permit Request Form, shall be approved by the Washington County Commissioners Court and shall be signed by each party to this Permit Request Form. No officer, agent, employee or representative of Applicant has any authority to amend or modify the terms of this Permit Request Form or any Exhibit attached hereto, unless expressly granted that authority by the Washington County Commissioners Court.

XVIII. SIGNATURESApplicant Name: Joel RomoSignature: *Joel Romo* Date: 6-12-26**NOTARY**Sworn and subscribed before me on this 12 day of June, 2026Notary Public: *Isabelle Kulo***XVX. COUNTY APPROVALS****Washington County Sheriff's Office**

Signature: _____ Date: _____

Office of Emergency Management

Signature: _____ Date: _____

EMS Department

Signature: _____ Date: _____

Road & Bridge / County Engineer

Signature: _____ Date: _____

911 Department

Signature: _____ Date: _____

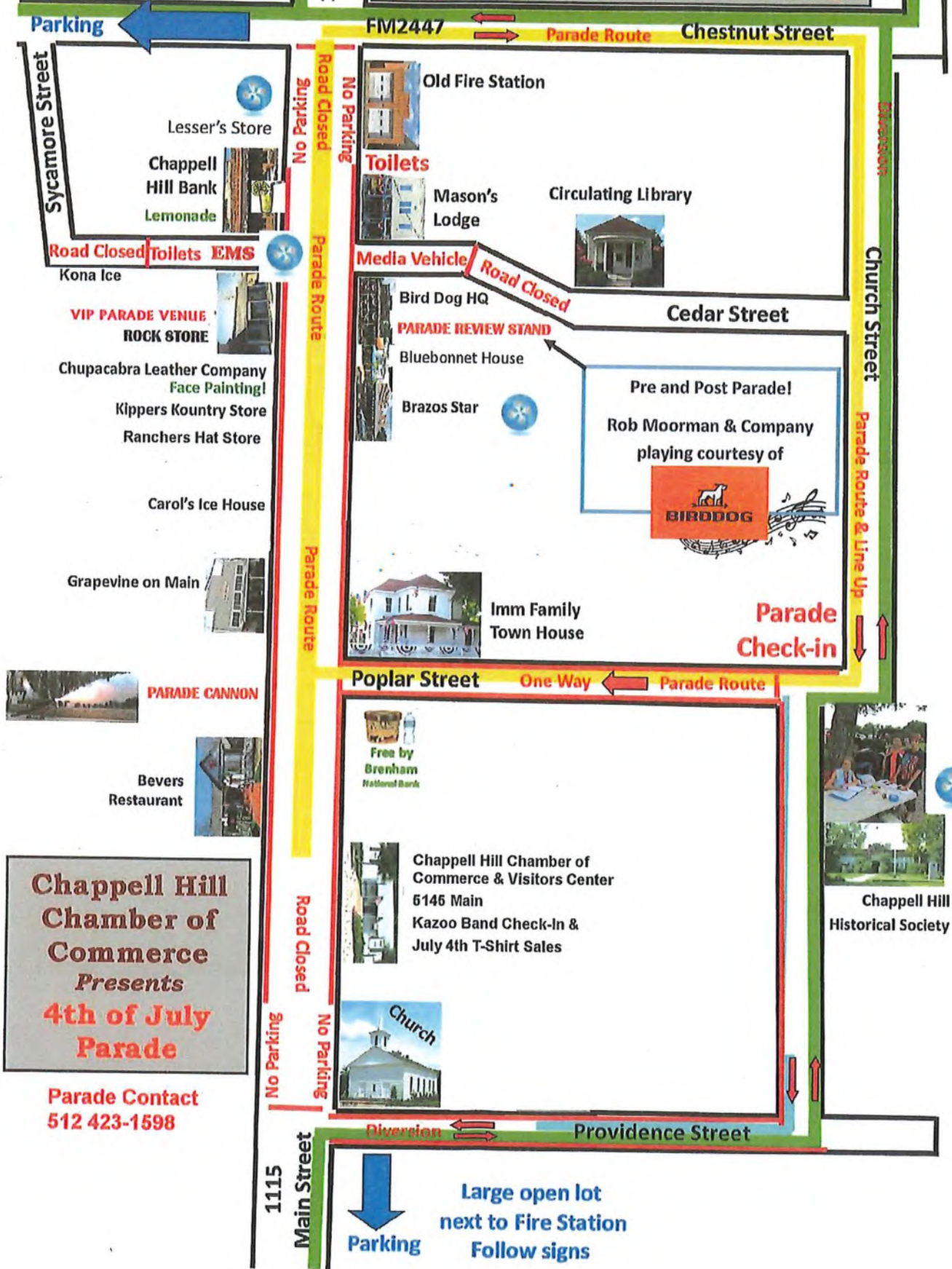
XX. COMMISSIONERS COURT ACTION

On this _____ day of _____, 20____:

☒ Approved ☐ Denied

John Dunsenberger
County Judge

July 4th Parade Event Map



Chappell Hill Chamber of Commerce Presents 4th of July Parade

Parade Contact 512 423-1598

Large open lot next to Fire Station Follow signs

Signature:

Email: tholleway@washingtoncountytexas.gov

Signature:

Email: wstolz@washingtoncountytexas.gov

Signature:

Email: tleonard@washingtoncountytexas.gov

Signature:

Email: raleigh.wellmann@washingtoncountytexas.gov



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2026 – 2027 Renewal Notice and Benefit Confirmation

Group: 94564 - Washington County Anniversary Date: 10/01/2026

Return to TAC by: 06/26/2026

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 512-481-8481 or email to meganw@county.org.

For any plan or funding changes other than those listed below, please contact Megan West at 800-456-5974.

MEDICAL

Medical: Custom Medical Plan

RX Plan: Custom RX Plan

Your % rate change is: 12.00%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2026	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$968.78	\$1,085.02	\$1,063.32	\$21.70	\$813.77	\$271.25
Employee & Spouse	\$1,378.90	\$1,544.36	\$1,158.27	\$386.09	\$813.77	\$730.59
Employee & Child(ren)	\$1,137.38	\$1,273.86	\$1,082.78	\$191.08	\$891.70	\$382.16
Employee & Family	\$1,858.28	\$2,081.26	\$1,560.95	\$520.31	\$1,239.76	\$841.50

QW

Initial to accept Medical Plan and New Rates.

EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: ☐ Allow election changes on the ESS ☒ Do not allow election changes on the ESS

JS Initial to confirm ESS Elections.

RETIREE INFORMATION

Please indicate how your group manages retiree coverage.

Your group allows retiree coverage for:

Medical: Pre-65 ☒ Post-65 ☐

JS Initial to confirm Retiree Eligibility.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

30 days - Day following waiting period

JD

Initial to confirm Waiting Period.

Elected Officials

30 days - Day following waiting period

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ Group processes COBRA on OASys

* Group is responsible for fulfilling COBRA notification process and requirements.

☒ BenefitConnect COBRA Department coordinates COBRA Administration

* WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.

☐ Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

* Group is responsible for fulfilling COBRA notification process and requirements.

JD

Initial to confirm COBRA Administration.

BROKER OR CONSULTANT INFORMATION

Please confirm your broker or consultant's information, if applicable.

☐ Broker ☐ Consultant

Agency Name _____
Broker _____
Representative _____
Address _____

Phone _____
Fax _____
Email _____

Agency Name _____
Consultant _____
Representative _____
Address _____

Phone _____
Fax _____
Email _____

 Initial to confirm Broker or Consultant information

GROUP PHYSICAL MAILING ADDRESS

Please add your group's physical mailing address information:

Address 105 West Main St., Ste 104
Brenham, TX 77833

2509 TX-105
Brenham, TX 77833

 Initial to confirm Physical Mailing Address.

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name Honorable John L Durrenberger
Title County Judge
Address 100 E Main St., Ste 104
Brenham, TX 77833-3701
Phone 9792776200
Fax 9792776221
Email countyjudge@washingtoncountytexas.gov

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name Patricia Holloway
Title Payroll & Benefits Specialist
Address 105 West Main St., Ste 105
Brenham, TX 77833-3753
Phone 9792776224
Fax 9792776210
Email patricia.holloway@washingtoncountytexas.gov

Kara Rosenbaum
HR Payroll & Benefits Specialist
2509 TX-105
Brenham, TX 77833
979-277-5011
979-353-8537
kara.rosenbaum@washingtoncountytexas.gov

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name Amber Skalka
Title HR Generalist
Address 105 West Main St., Ste 104
Brenham, TX 77833
Phone 9792776236
Fax 9792776210
Email askalka@washingtoncountytexas.gov

Amber Skalka
HR Director
2509 TX-105
Brenham, TX 77833
979-353-7777
979-353-8537
askalka@washingtoncountytexas.gov

HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name	<u>Honorable Misti Corn</u>
Title	<u>County Commissioner</u>
Address	<u>100 E. Main St., Suite 104</u>
	<u>Brenham, TX 77833</u>
Phone	<u>979-277-6200</u>
Fax	
Email	<u>misti.corn@washingtoncountytexas.gov</u>

Name	<u></u>
Title	<u></u>
Address	<u></u>
	<u></u>
Phone	<u></u>
Fax	<u></u>
Email	<u></u>

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name	Angela Mlcak	<u>Kara Rosenbaum</u>
Title	Human Resources Director	<u>HR Payroll & Benefits Specialist</u>
Address	105 W Main St Ste 101	<u>2509 TX-105</u>
	Brenham, TX 77833-3700	<u>Brenham, TX 77833</u>
Phone	9792776236	<u>979-277-6236</u>
Fax		<u>979-353-8537</u>
Email	amlcak@washingtoncountytexas.gov	<u>kara.rosenbaum@washingtoncountytexas.gov</u>

Name		<u>Megan Chessher</u>
Title		<u>HR Generalist</u>
Address		<u>2509 TX-105</u>
		<u>Brenham, TX 77833</u>
Phone		<u>979-277-6236</u>
Fax		<u>979-353-8537</u>
Email		<u>megan.chessher@washingtoncountytexas.gov</u>

 Initial to confirm Member Contact Designations.

HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

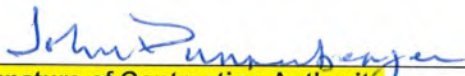
As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

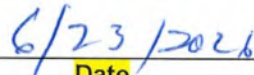
1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.
2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.
3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.
4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.
5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.
6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.
7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.
9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.
10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.
11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162, and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.
12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

Honorable Judge John Durrenberger

Printed Name of Contracting Authority


Signature of Contracting Authority


Date

PLAN INFORMATION

- RNBC must be received by 06/26/2026 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

JP Initial to confirm Plan Information.

RENEWAL CONFIRMATION SIGNATURE

John Durrenberger
Signature of County Judge or Contracting Authority

Date: 6/23/2026

Honorable Judge John Durrenberger

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or on the mobile app.

YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- ☒ We would like to implement a CSI Program for the 2027 plan year.
- ☐ We are interested in learning more about the CSI Program.
- ☐ We are not interested in learning more about the CSI Program at this time.

County or District Name: Washington County

Printed Name and Title: John Durrenberger - County Judge

Contracting Authority Signature: John Durrenberger

Date: 06/23/2026



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2026 – 2027 Alternate Plan Proposal

Group: 94564 - Washington County

Effective Date: 10/01/2026

	Current Plan Year	Renewal Rates	Option 1	Option 2	Option 3
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Plan:

Option:

Rates

Medical Plan

Deductible In/Out Network

Co-Insurance% In/Out

Co-Insurance Maximum

Office Visit

Specialist Visit

Emergency Room Hospital

Prescription Plan

Prescription Card Co-Pay

Deductible

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/26/2026 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here _____.

Fax the signed document to 512-481-8481 or email to meganw@county.org.

Signature John Dannerberger Date 6/23/2026



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

PY2027 Alternate Dual Plan Proposal

Group: #94564 – Washington County

Effective Date: 10/01/2026

	Current Medical Plan Renewal Rates <i>(Stand Alone Plan)</i>	Base Plan Option 1	Base Plan Option 2	Base Plan Option 3	Buy-Up Plan <i>(To be selected with a Base Plan Option)</i>
	Custom Plan RX-Custom	Custom Plan \$1k Ded RX-Custom	Custom Plan \$1.5k Ded RX-Custom	Custom Plan \$2k Ded RX-Custom	Custom Plan RX-Custom
Tier					
Employee Only	\$1085.02	\$1,065.20	\$1,022.34	\$989.08	\$1,106.72
Employee & Child(ren)	\$1,273.86	\$1,250.16	\$1,199.40	\$1,160.04	\$1,299.32
Employee & Spouse	\$1,544.36	\$1,515.12	\$1,453.04	\$1,404.88	\$1,575.24
Employee & Family	\$2,081.26	\$2,041.02	\$1,956.48	\$1,890.86	\$2,122.88
Medical Plan					
Deductible In/Out	\$680/\$1,020	\$1,000/\$2,000	\$1,500/\$3,000	\$2,000/\$4,000	\$680/\$1,020
Co-Insurance % In/Out	80/60	80/60	80/60	80/60	80/60
Co-Insurance Max In/Out	\$3,400/\$6,800	\$5,000/\$10,000	\$6,500/\$13,000	\$8,000/\$16,000	\$3,400/\$6,800
Office Visit- Primary Care	\$30	\$30	\$30	\$30	\$30
Office Visit- Specialist	\$30	\$30	\$30	\$30	\$30
ER Copay	\$100	\$100	\$100	\$100	\$100
Rx Plan					
Prescription Co-Pay	\$15/25/45	\$15/25/45	\$15/25/45	\$15/25/45	\$15/25/45
Deductible	\$0	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates are based on current benefits, enrollment, and a minimum employer contribution of 100% of the employee-only rate. Significant enrollment changes (10% within 30 days or 30% within 90 days) may result in rate adjustments.
- Form must be received by 06/26/2026 to avoid a delay in implementation of benefits and/or late processing fees.

Indicate selected plan here: Current Medical Plan Renewal Rates

Signature John Dammeyer Date: 06/23/2026

Return the signed document to your TAC Employee Benefits Specialist.

June 11, 2026

To the Honorable Judge and County Commissioners
Washington County, Texas

We are pleased to confirm our understanding of the services we are to provide for Washington County, Texas for the year ended December 31, 2026.

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Washington County, Texas as of and for the year ended December 31, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Washington County, Texas's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Washington County, Texas's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Information for the General Fund and Major Special Revenue Funds (if any)
- 3) Schedule of Changes in the Net Pension Liability and Related Ratios
- 4) Schedule of Pension Contributions
- 5) Schedule of Changes in the Net OPEB Liability and Related Ratios (as applicable)
- 6) Schedule of Contributions for OPEB Plans (as applicable)

We have also been engaged to report on supplementary information other than RSI that accompanies Washington County, Texas's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining Schedules of Non-Major Funds
- 2) Schedule of Delinquent Taxes Receivable (if presented)
- 3) Budgetary Schedules for Other Non-Major Funds or Debt Service and Capital Projects Funds (if presented)
- 4) Schedule of Expenditures of Federal Awards (if applicable)

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Transmittal Letter (if presented)
- 2) Statistical Section (if presented)

Audit Objectives

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time. Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- 1) Misstatement of Local Revenue
- 2) Misstatement of accrued payroll
- 3) Misstatement of accounts payable
- 4) Miscoding of expenditures by department and object code

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Milam County's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Washington County, Texas's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Washington County, Texas's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Washington County, Texas in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Washington County, Texas; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Singleton, Clark & Company, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any state agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Singleton, Clark & Company, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by any state or federal agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin preparing our audit immediately from our office and conduct interim fieldwork onsite with you at the beginning of 2027, conduct final fieldwork onsite with you in the spring of 2027, and to issue our reports no later than 180 days after the County's year end. Elias Tristan is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these service is estimated to be as follows:

Financial Statement Audit	\$ 64,900
Federal Single Audit – Basic Procedures	3,000
Federal Single Audit – First Major Program	<u>3,000</u>
Total	<u>\$ 70,900</u>

However, given the nature of an audit and the possibility that unexpected circumstances or conditions may be encountered, such as deficient accounting records or indications of fraud or irregularities, professional standards do not allow us to guarantee minimum audit fees. The above fee is also based on anticipated cooperation from your personnel. If we determine that significant additional time will be necessary to complete the audit, we will discuss it with you in advance and arrive at a new fee amount before we incur the additional time and costs. In addition, the above fee is based on the understanding that the County will require only one federal program to be tested, should additional Single Audit major programs be required, the additional fees would be \$3,000 per major additional federal program required to be tested.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Our standard progress billing method is as follows: 30% of fee after completion of audit planning and interim fieldwork, additional 50% of fee after completion of final fieldwork, and final 20% of fee after issuance of our audit report. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us through the most recent audit phase completed and any additional time incurred on a phase in progress.

Reporting

We will issue written reports upon completion of our Single Audit, if applicable. Our reports will be addressed to the Judge and County Commissioners of Washington County, Texas. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Washington County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

Singleton, Clark & Company, PC

Singleton, Clark & Company, PC

RESPONSE:

This letter correctly sets forth the understanding of Washington County, Texas.

Management signature: *John D. Durr*

Title: *County Judge*

Date: *6/23/2026*



CPAs • Tax • Audit & Accounting

Empowering Peace of Mind

Report on the Firm's System of Quality Control

To the Owners of Singleton, Clark & Company, P.C.
And the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Singleton, Clark & Company, P.C. (the firm) in effect for the year ended December 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Singleton, Clark & Company, P.C. in effect for the year ended December 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Singleton, Clark & Company, P.C. has received a peer review rating of *pass*.

Bumgardner, Morrison & Company, LLP

BUMGARDNER, MORRISON & COMPANY, LLP
June 27, 2023

Bumgardner, Morrison & Company, LLP
Certified Public Accountants

Members: American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
AICPA Private Companies Practice Section
AICPA Employee Benefit Plan Audit Quality Center
AICPA Government Audit Quality Center

1501 E Mockingbird Lane, Suite 300
PO Box 3750
Victoria, Texas 77903-3750
Phone: 361.575.0271
Fax: 361.578.0880
Website: BMCcpa.com



Washington County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT13656 - 6.23.26 Rural Ambulance Service Grant

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000353	2026 Adopted Budget	6/23/26 Rural Ambulance Service Grant	6/23/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
105-0105-55700	MACHINERY & EQUIPMENT	6/23/26 Rural Ambulance Service Grant	0.00	350,000.00	350,000.00
January: 29,166.67	April: 29,166.67	July: 29,166.67	October: 29,166.67		
February: 29,166.67	May: 29,166.67	August: 29,166.67	November: 29,166.67		
March: 29,166.67	June: 29,166.67	September: 29,166.67	December: 29,166.63		
105-433110	RURAL AMBULANCE SERVICE F...	6/23/26 Rural Ambulance Service Grant	0.00	350,000.00	350,000.00
January: 29,166.67	April: 29,166.67	July: 29,166.67	October: 29,166.67		
February: 29,166.67	May: 29,166.67	August: 29,166.67	November: 29,166.67		
March: 29,166.67	June: 29,166.67	September: 29,166.67	December: 29,166.63		

Budget Adjustment Register

Packet: GLPKT13656 - 6.23.26 Rural Ambulance Service Grant

Budget Code Summary

Budget	Budget Description	Account
2026 Adopted Budg...	2026 Adopted Budget	105-0105-55700
		105-433110

Account Description	Before	Adjustment	After
MACHINERY & EQUIPMENT	0.00	350,000.00	350,000.00
RURAL AMBULANCE SERVICE FUN...	0.00	350,000.00	350,000.00
2026 Adopted Budget Total:	0.00	700,000.00	700,000.00
Grand Total:	0.00	700,000.00	700,000.00

Fund Summary

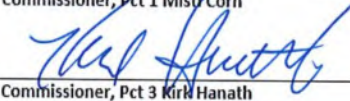
Fund	Before	Adjustment	After
Budget Code:2026 Adopted Budget - 2026 Adopted Budget Fiscal: 2026			
105	0.00	700,000.00	700,000.00
Budget Code 2026 Adopted Budget Total:	0.00	700,000.00	700,000.00
Grand Total:	0.00	700,000.00	700,000.00

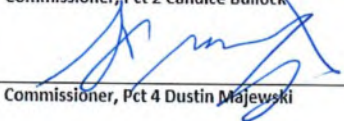
Approved by Commissioner's Court on Tuesday, June 23, 2026


Judge, John Durrenberger


Commissioner, Pct 1 Misti Corn


Commissioner, Pct 2 Candice Bullock


Commissioner, Pct 3 Kirk Hanath


Commissioner, Pct 4 Dustin Majewski

AN ORDER OF THE COMMISSIONERS COURT OF WASHINGTON COUNTY, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; APPROVING THE PREPARATION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF

WHEREAS, the Commissioners Court of Washington County, Texas (the "County"), deems it advisable to issue certificates of obligation (the "Certificates") of the County in accordance with the notice hereinafter set forth; and

WHEREAS, the County desires to approve the preparation and distribution of a preliminary official statement (the "Preliminary Official Statement") in anticipation of its issuance of the Certificates;

NOW, THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED
BY THE COMMISSIONERS COURT OF WASHINGTON COUNTY, TEXAS:

Section 1. Findings. The findings, definitions and recitations set out in the preamble to this Order (this "Order") are found to be true and correct and are hereby adopted by the County Commissioners Court and made a part hereof for all purposes.

Section 2. Authorization to Publish Notice of Intent. The County Clerk is hereby authorized and directed to cause to be published in the manner required by law and in substantially the form attached hereto as Exhibit A, a notice of the County's intention to issue the Certificates (the "Notice").

Section 3. Publication of Notice.

(a) *Newspaper Publication*. The Notice shall be published once a week for two (2) consecutive weeks in a newspaper which is of general circulation in the County, the date of the first publication to be at least forty-six (46) days before the date tentatively set in the Notice for the passage of the order authorizing the issuance of the Certificates.

(b) *Internet Website Publication*. In addition, the Notice shall be posted continuously on the County's website for at least forty-five (45) days before the date tentatively set in the Notice for the passage of the order authorizing the issuance of the Certificates.

Section 4. Declaration of Intent to Reimburse with Tax-Exempt Proceeds. For purposes of section 1.150-2(d) of the Treasury Regulations, this Order serves as the County's official declaration of intent to use proceeds of the Certificates to reimburse itself from Certificates issued in the maximum principal amount and for expenditures paid in connection with the projects, each as set forth in Exhibit A hereof. Any such reimbursement will only be made (i) for an original expenditure paid no earlier than 60 days prior to the date hereof and (ii) not later than 18 months after the later of (A) the date the original expenditure is paid or (B) the date on which the project to which such expenditure relates is placed in service or abandoned, but in no event more than three years after the date the original expenditure is paid.

Section 5. Preparation of Offering Documents. The County Judge and other appropriate officials of the County, the County's financial advisor, Specialized Public Finance Inc., and bond counsel, Bracewell LLP, are authorized and directed to proceed with the preparation of a Preliminary Official Statement and one or more Notices of Sale, if any, relating to the Certificates and other debt issuances of the County, if any, and to make other necessary arrangements for the sale of the Certificates at a future meeting of the County Commissioners Court.

Section 6. Delegation of Authority to Approve Offering Documents. The County hereby authorizes the preparation and distribution of a Preliminary Official Statement and Notices of Sale, if any, relating to the Certificates and other debt issuances of the County, if any, and authorizes the County Judge to approve the final form of and deem final such Preliminary Official Statement within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 of the United States Securities and Exchange Commission.

Section 7. Further Procedures. The County Judge, County Clerk, and other officers, employees and agents of the County are hereby authorized and directed to proceed with the preparation of all necessary documents and to make all necessary arrangements for the authorization and sale of the Certificates, and to do any and all things necessary or desirable to carry out the provisions and intent of this Order, including amending or changing the wording of the Notice.

Section 8. Effective Date. This Order shall take effect immediately from and after its passage by the County Commissioners Court.

Section 9. Open Meeting. It is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED this June 23, 2026.

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the Commissioners Court of Washington County, Texas (the "County"), will meet at its regular meeting place in the Commissioners Court Room at 100 East Main Street, Brenham, Texas at 9:00 a.m. on Tuesday, August 11, 2026, which is the time and place tentatively set for the passage of an order and such other action as may be deemed necessary to authorize the issuance of the County's certificates of obligation (the "Certificates"), in the maximum aggregate principal amount not to exceed SIXTY-ONE MILLION DOLLARS (\$61,000,000), payable from ad valorem taxes and from a limited pledge of certain surplus revenues of the County's parks system in an amount not to exceed \$1,000, bearing interest at any rate or rates not to exceed the maximum interest rate authorized by law, as shall be determined within the discretion of the County Commissioners Court on or before the date of issuance of the Certificates, and maturing over a period not to exceed twenty-five (25) years from the date of issuance, for the purpose of evidencing the indebtedness of the County for all or any part of the costs associated with (i) construction, acquisition, renovation and improvement of County civil and criminal justice facilities and the acquisition of land and right-of-way in connection therewith; (ii) construction, acquisition, renovation and improvement of County parks and recreational facilities and the acquisition of land and right of way in connection therewith; and (iii) professional services of attorneys, engineers and other professionals in connection with the above-described purposes, and the costs of issuance of the Certificates, including but not limited to fees for professional services and incidental expenses related to such purposes. The estimated combined principal and interest required to pay the Certificates on time and in full is \$100,985,345. Such estimate is provided for illustrative purposes only and is based on an assumed interest rate of 4.35%. Market conditions affecting interest rates vary based on a number of factors beyond the control of the County, and the County cannot and does not guarantee a particular interest rate associated with the Certificates. As of the date of this notice, the aggregate principal amount outstanding of tax-supported debt obligations of the County is \$0.00 and based on the County's expectations, as of the date of this notice the combined principal and interest required to pay all of the outstanding tax-supported debt obligations of the County on time and in full is \$0.00.

COMMISSIONERS COURT
WASHINGTON COUNTY, TEXAS
June 23, 2026



TREY HOLLEWAY
Sheriff

Washington County Sheriff's Office

JAY PETRASH
Chief Deputy

May 2026 NIBRS Report

Group A Offenses	Actual Offenses	Cleared Offenses	Rate %	Number Of Arrest
Murder/Manslaughter by Negligence				
Sex Offenses	1	1	100%	1
Robbery				
Assault	19	8	42%	2
Burglary (Residence/Vehicle/Building)	1	-	-	-
Theft/Larceny	2	-	-	-
Theft - Motor Vehicle				
Arson				
Group A Offenses	23	9	39%	3
Group B Offenses				
Fraud/Forgery/Counterfeiting/Bribery				
Prostitution (Assisting or Promoting Prostitution)				
Human Trafficking				
Criminal Mischief/Vandalism	4	2	50%	1
Weapon Violations				
Drug/Narcotic Offenses	4	-	-	-
Embezzlement/Extortion/Blackmail				
Kidnapping/Abduction				
Gambling				
Pornography/Obscene Material				
TABC/DWI/Public Intoxication	5	3	60%	5
Family Offenses (non-violent)				
Stolen Property/Receiving				
All Other NIBRS Offenses (Trespass/Runaway/Etc.)	19	18	95%	18
Group B Offenses	32	23	72%	24
Total Group A&B Offenses	55	32	58%	27
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

May 2026 Monthly Activity Report

Jail Division

	Previous	Current
Females Booked into Jail	21	34
Pregnant Females Booked	0	0
Males Booked into Jail	74	89
Total Inmates Booked	95	123
Average Daily Population	91	98
Inmates Transferred to TDCJ	9	6
Inmates Transferred - Bench Warrant - Felony	1	1
Inmate Transport By Staff (Emergency Room, Medical, and Dental Appointments)	2	3
Inmate Transport By Staff (Detainers, MHMR, Municipal Court, Juvenile, Arrests)	16	16
EMS Medical Calls to Jail	6	4
Blood Draws by Staff and EMS	3	9
Jail Vacancies: CO1,CO2,Sergeants, Lieutenants, Transport	5	5

Law Enforcement

Sheriff Vacancies: Deputies, Sergeants,	11	11
Assist Calls (Motorist, Agency, & Other)	30	34
Department Miles Driven	64,767	71,153
False Police Alarms	42	41
Adult Arrest	46	45
Mental Transports	1	1
Welfare Concern Calls	47	47
Motor Vehicle Crashes	39	42
Livestock Out Calls	68	62
Animal Calls	15	13
Animal Bite Incidents	2	4
Traffic Enforcement (Citations)	79	92
Traffic Enforcement (Warnings)	375	389
Reckless Driver Calls	12	15
Warrants Served/Cleared/Recalled (Class B Above)	52	77
Death Investigations	3	0
Incident Responses	2589	2680

Criminal Cases - Investigators	20	32
Case Reports Filed/Reviewed	112	73

Donations	\$50.00	\$1,000.00
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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

May 2026 Monthly Activity Report

City of Burton

	Previous	Current
Close Patrol	88	43
Traffic Stop	11	12
Special Assignment	8	3
Business Check	2	0
Chest Pain/Heart	0	0
Foot Patrol	6	5
Clinic Card 11	0	0
Plate Check	0	1
Suspicious Person	0	0
Follow Up	1	0
Information	0	3
Complainant	2	0
Livestock Call	1	0
Theft	1	0
Traffic Control	3	4
Motorist Assist	0	1
Public Service	0	0
Hit and Run	0	1
Funeral Escort	0	2
Suspicious Vehicle	0	6
Vandalism	0	0
Fraud	0	1
Stolen Vehicle	0	0
Disturbance	0	1
Community Relations	1	1
Animal Complaint	0	1
Traffic Hazard	0	0
Criminal Trespass	0	0
Welfare Concern	1	0
Traffic Complaint	0	1
Police Alarm	3	0
Harassment	1	1
Open/Door Window	1	0
Alarm	1	0
Reckless Driving	1	0
Death Investigation	1	0
Weapon Involved	1	0
Intoxication Person	1	0
Crash	0	3
Escort	0	1
Fire Alarm	0	1
Building Check	0	1
Sick	0	1
Abandon Vehicle	0	1
Calls Responded to City of Burton (TOTAL)	135	95
Percentage	5.21%	3.54%

Serving Washington County with Courtesy, Integrity, and Professionalism

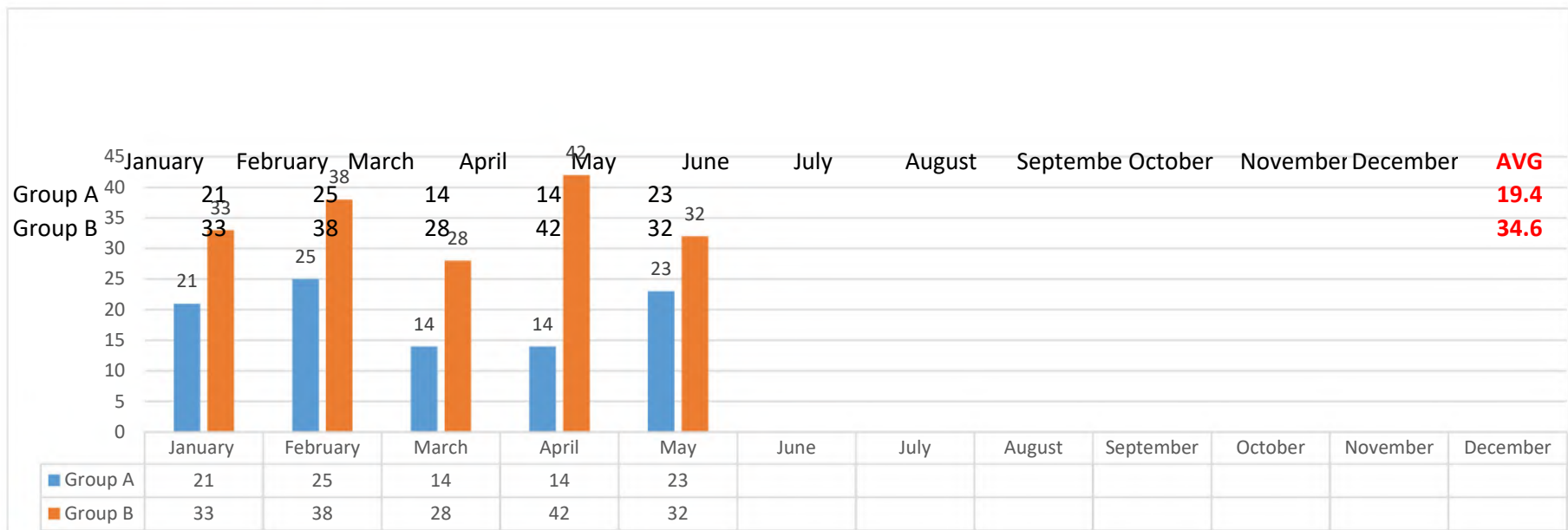
1206 Old Independence

Brenham, Texas 77833

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

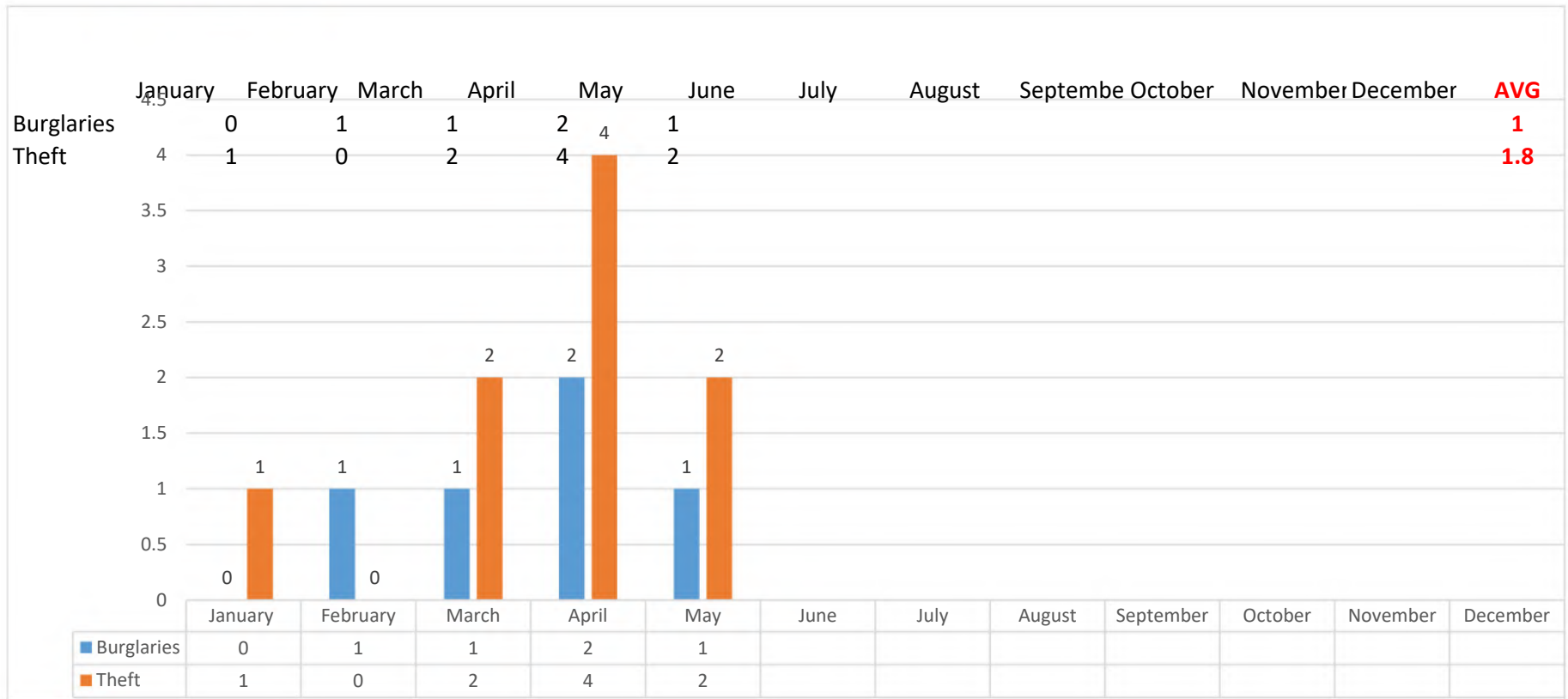


CRIMES REPORTED



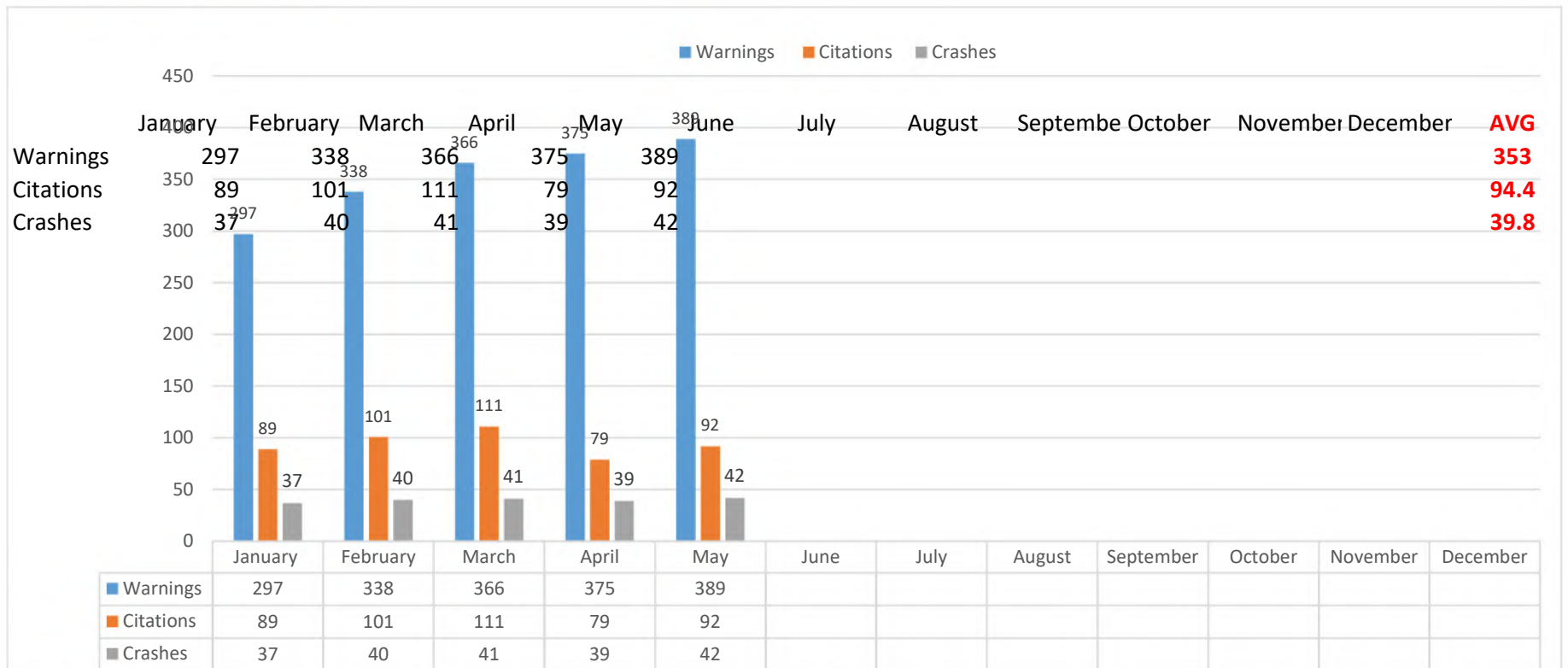


BURGLARIES/THEFTS



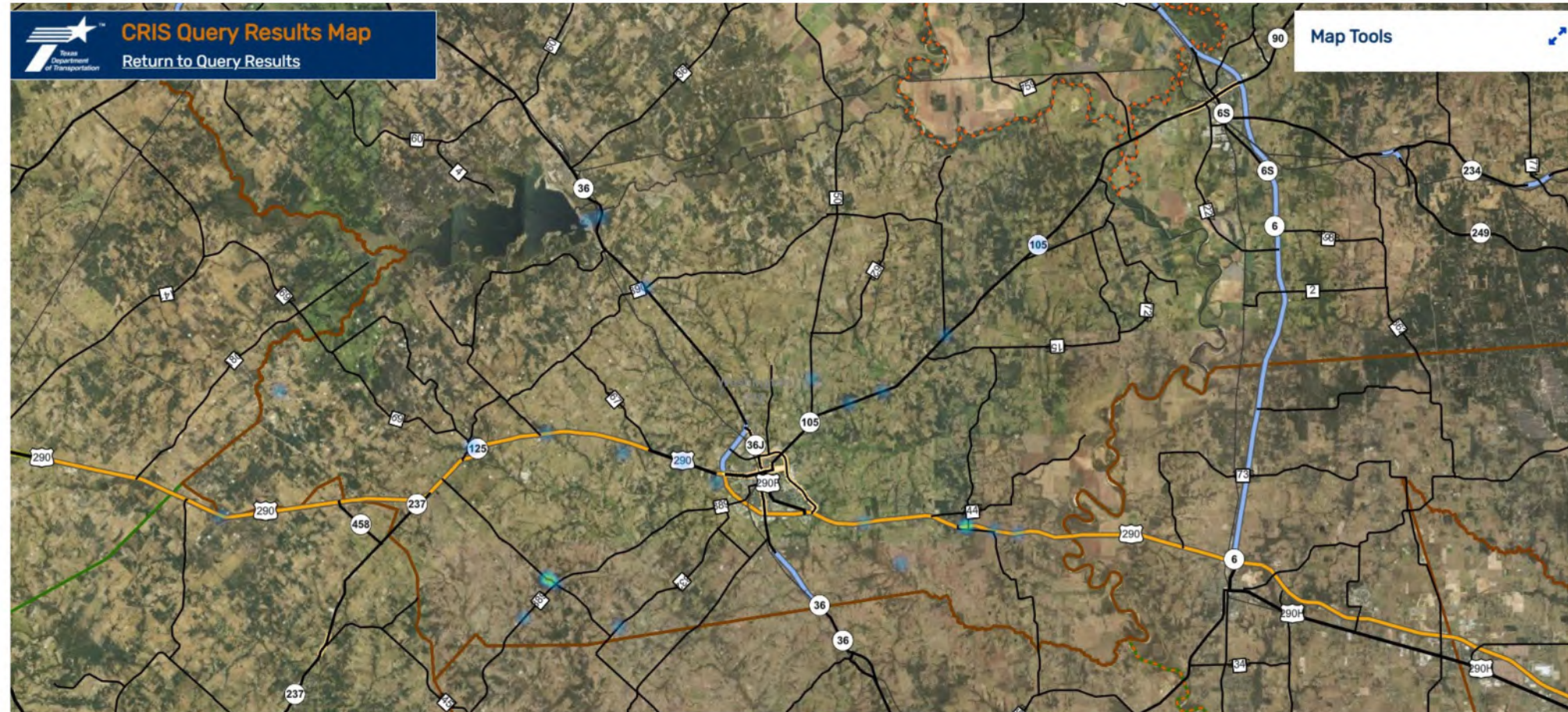


TRAFFIC CITATIONS/WARNINGS/CRASHES



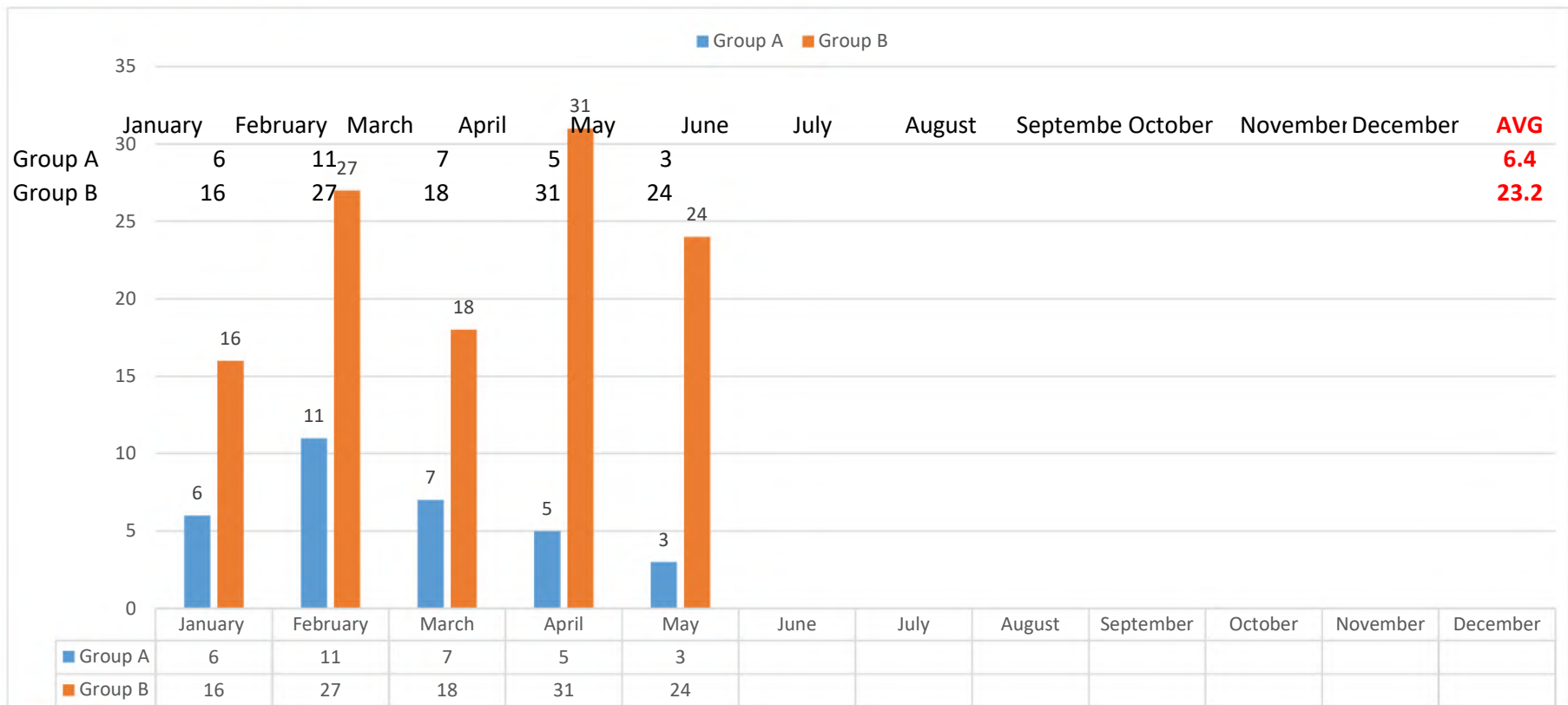


CRASH REPORT MAP



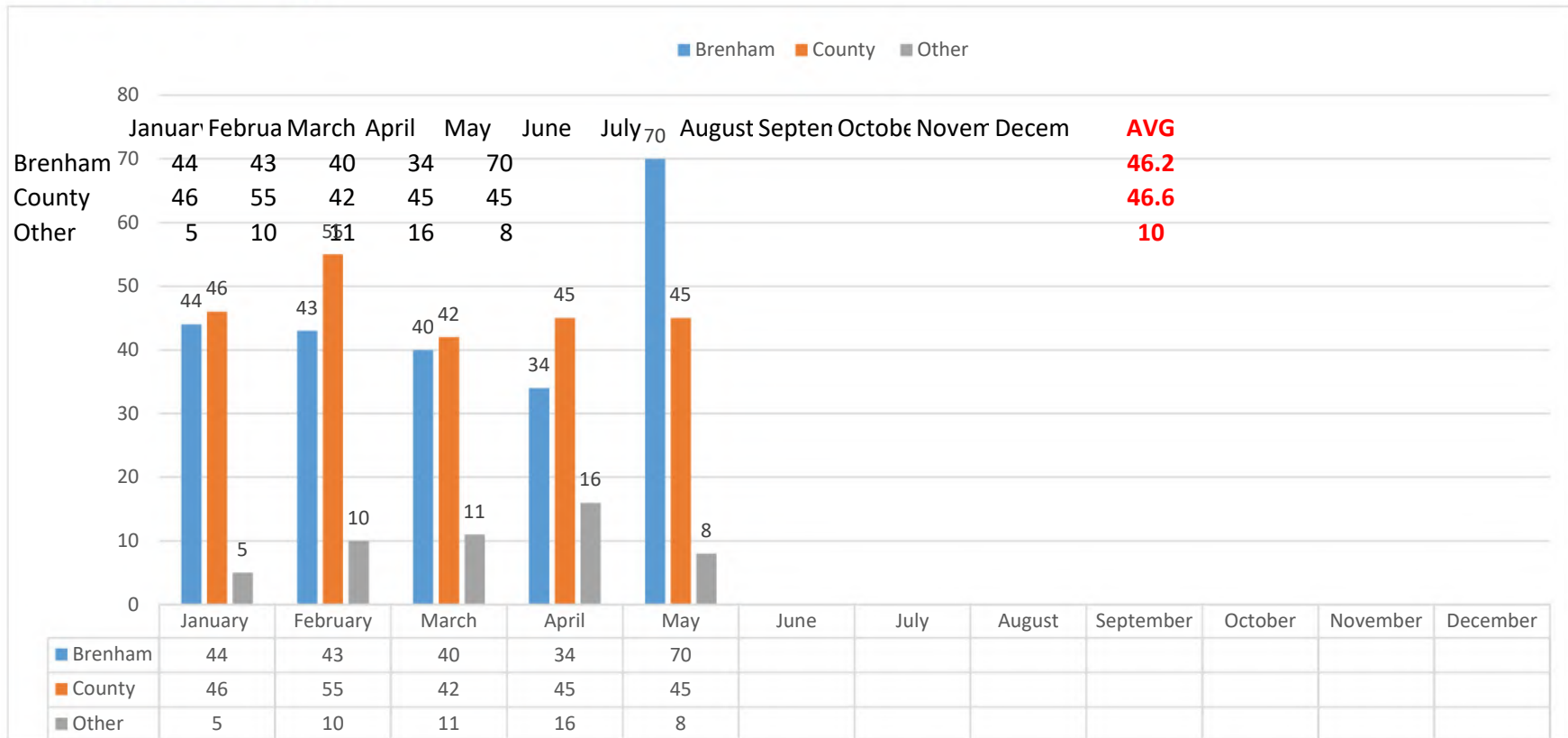


CRIMINAL ARRESTS





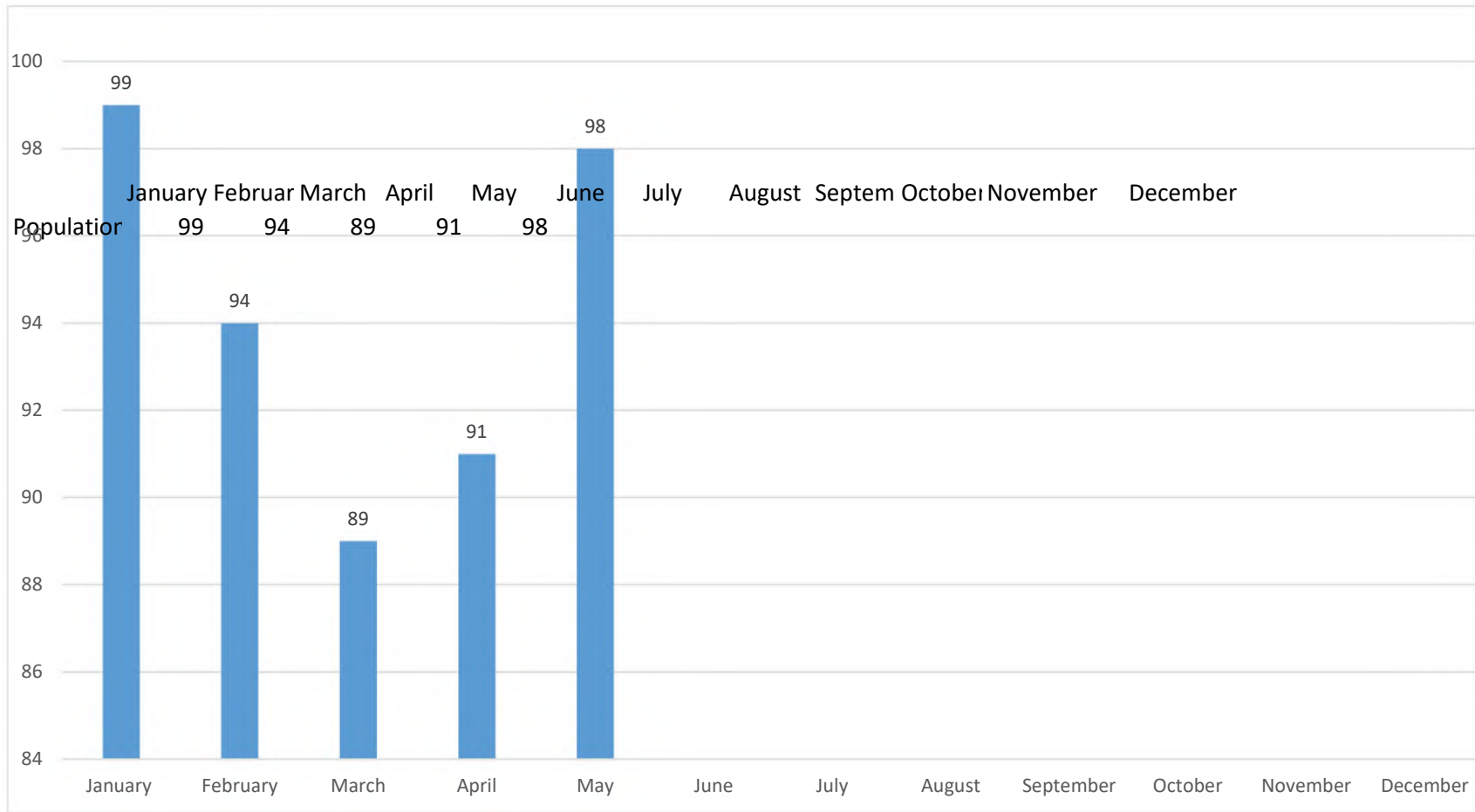
ARREST BY AGENCIES





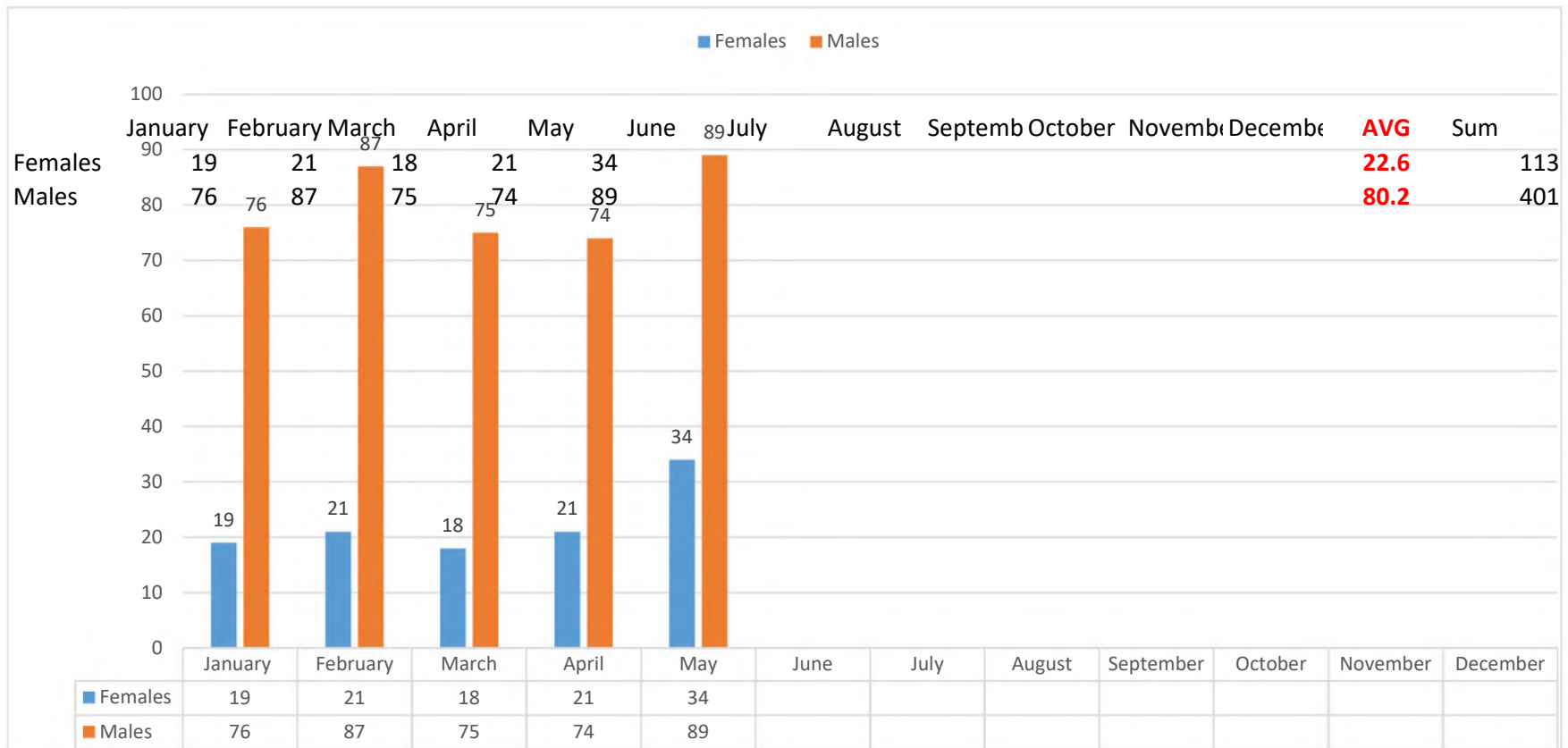
AVERAGE DAILY POPULATION

Average = 94.2





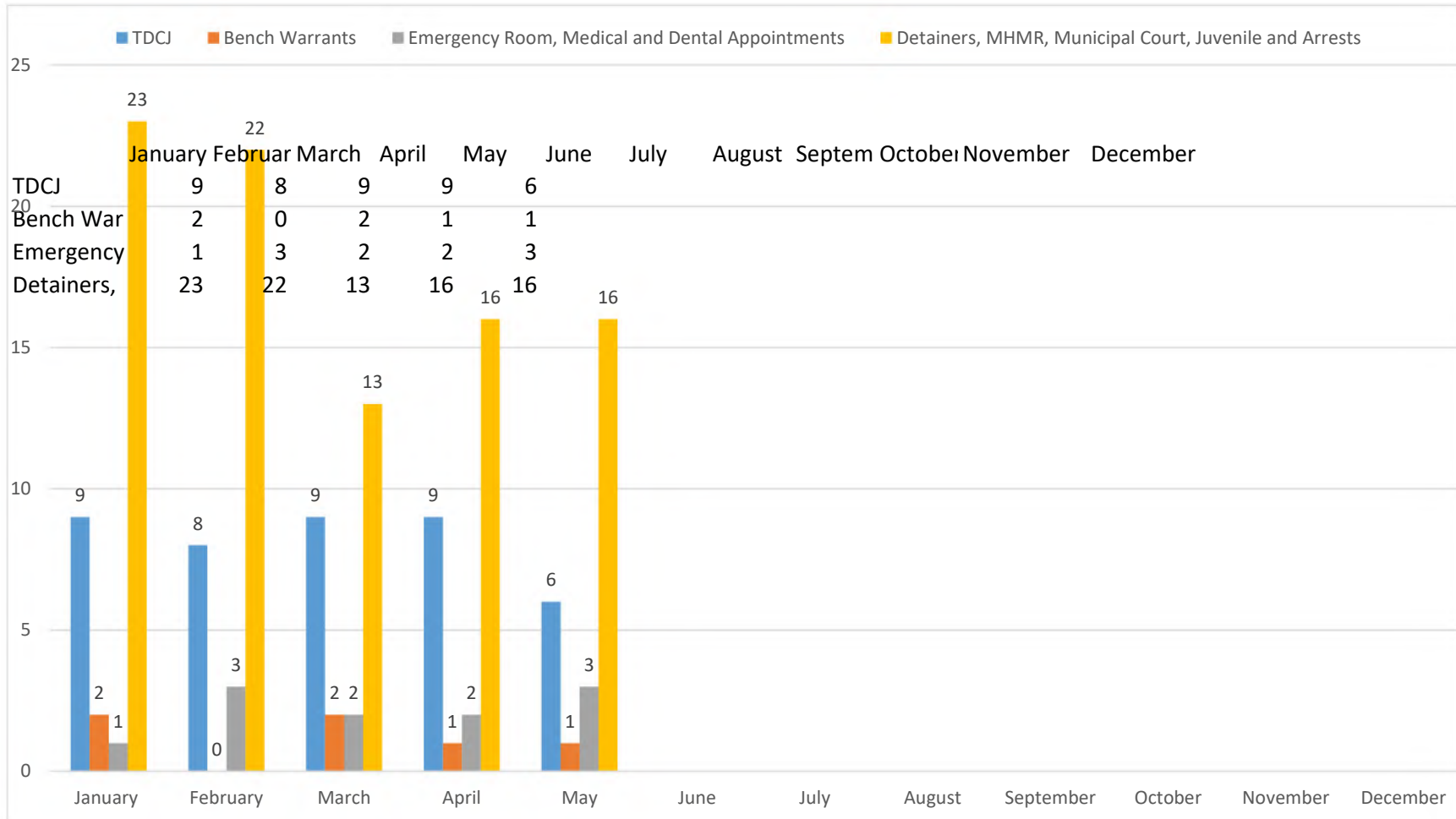
JAIL BOOKINGS BY GENDER





TRANSPORTS

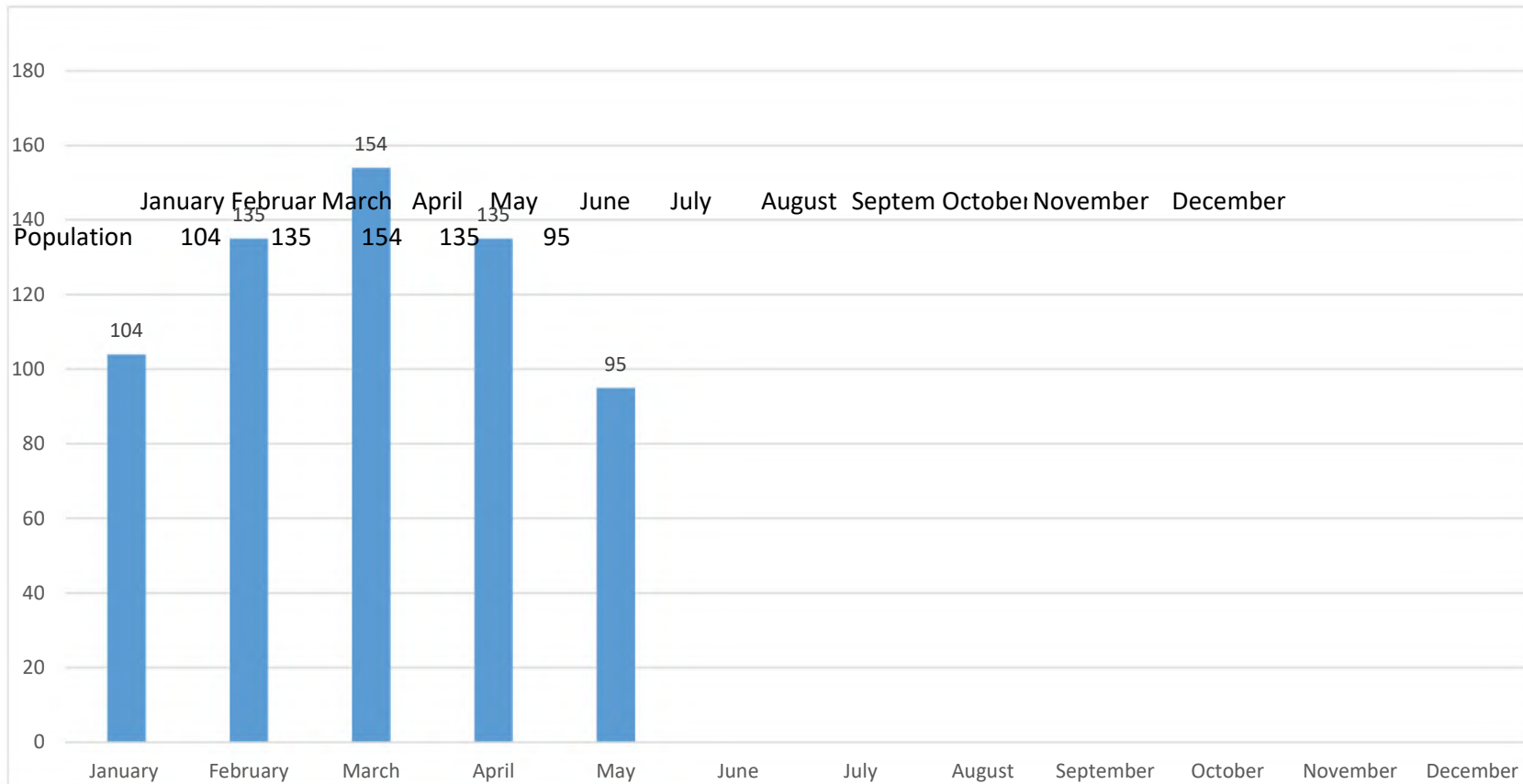
**TDCJ, BENCH WARRANTS, EMERGENCY ROOM, MEDICAL AND DENTAL APPOINTMENTS
 DETAINERS, MHMR, MUNICIPAL COURT, JUVENILE, AND ARREST**





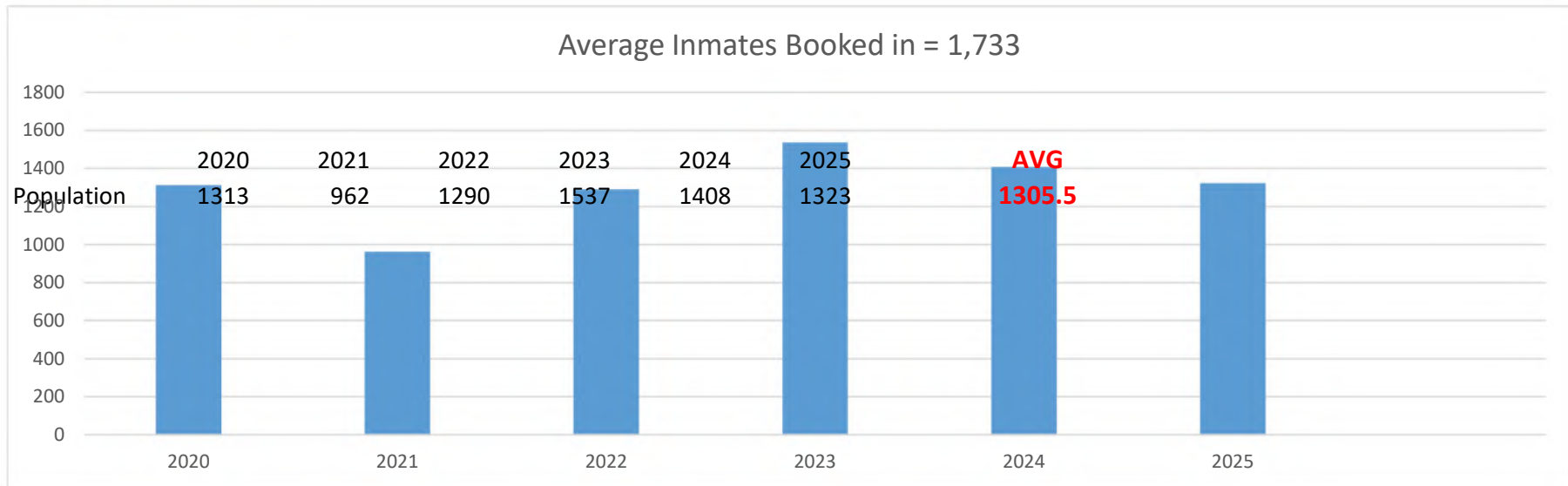
CALL RESPONSE TO CITY OF BURTON

Average = 124.6





AVERAGE YEARLY POPULATION





Washington County Clerk Monthly Report

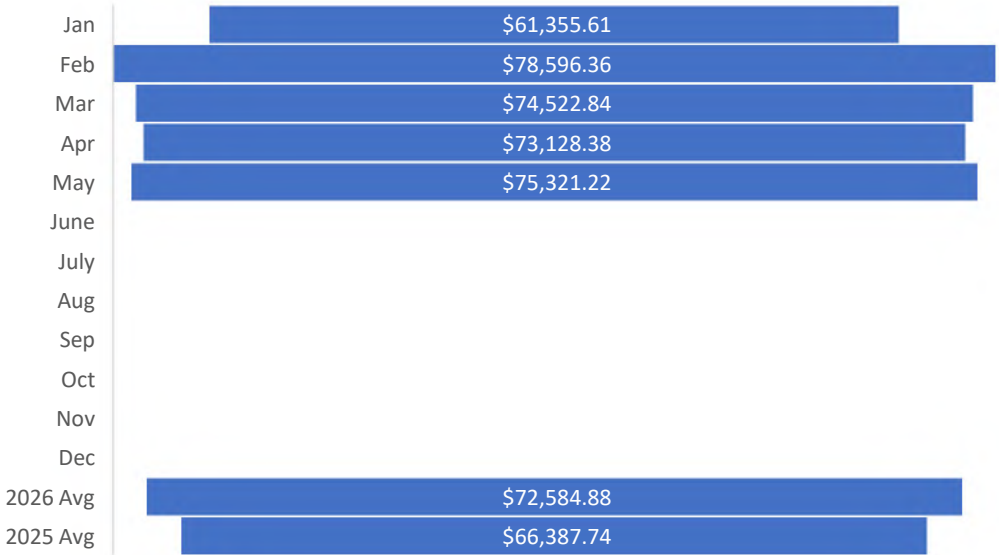
MAY 2026

Revenue

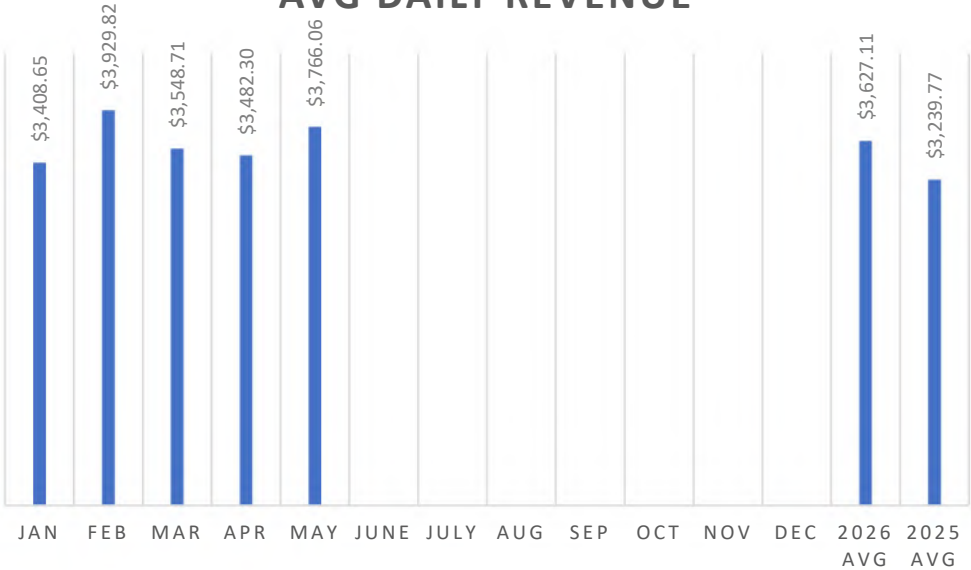
Total: \$75,321.22

Daily Avg: \$3,766.06

2026 Revenue by Month



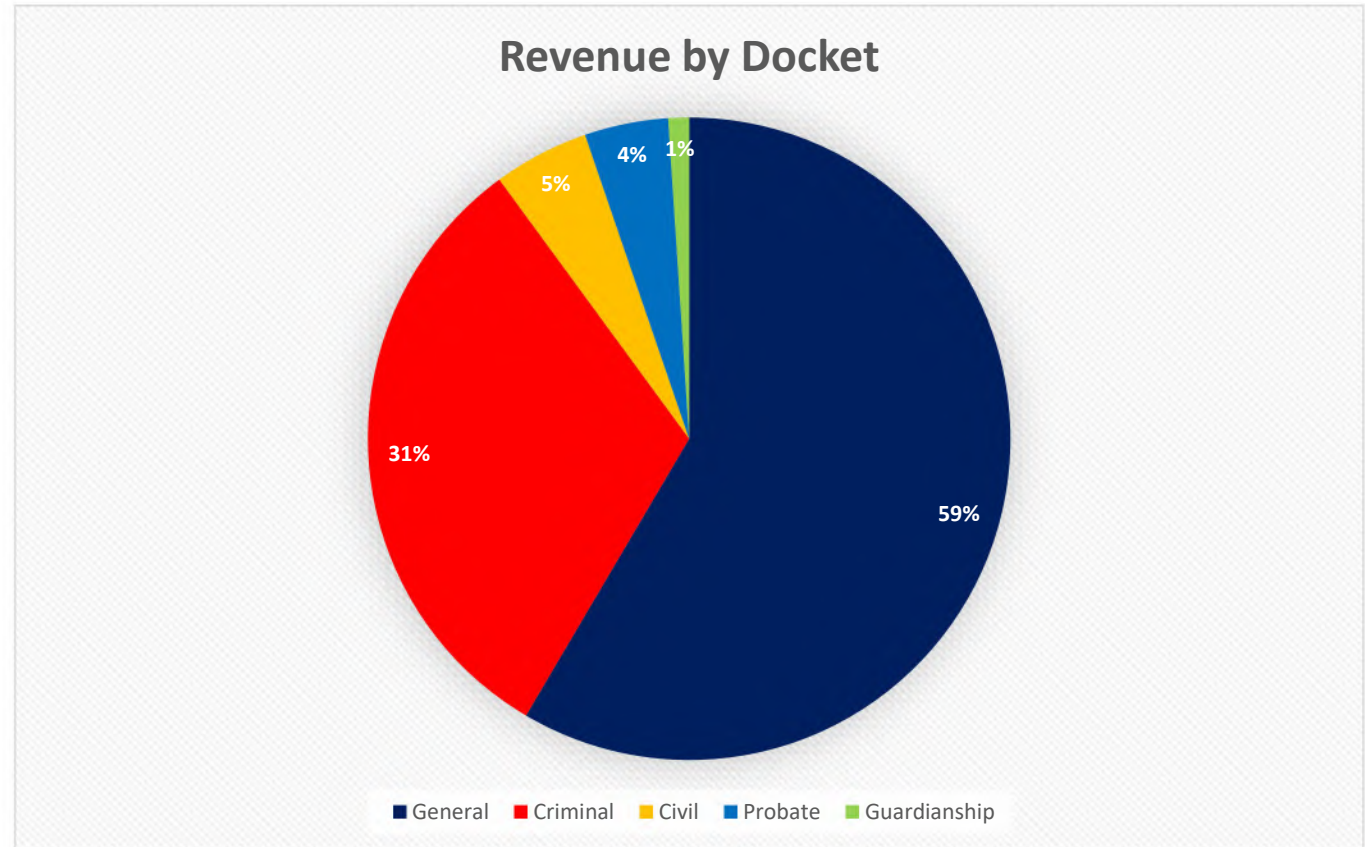
AVG DAILY REVENUE



Revenue by Docket

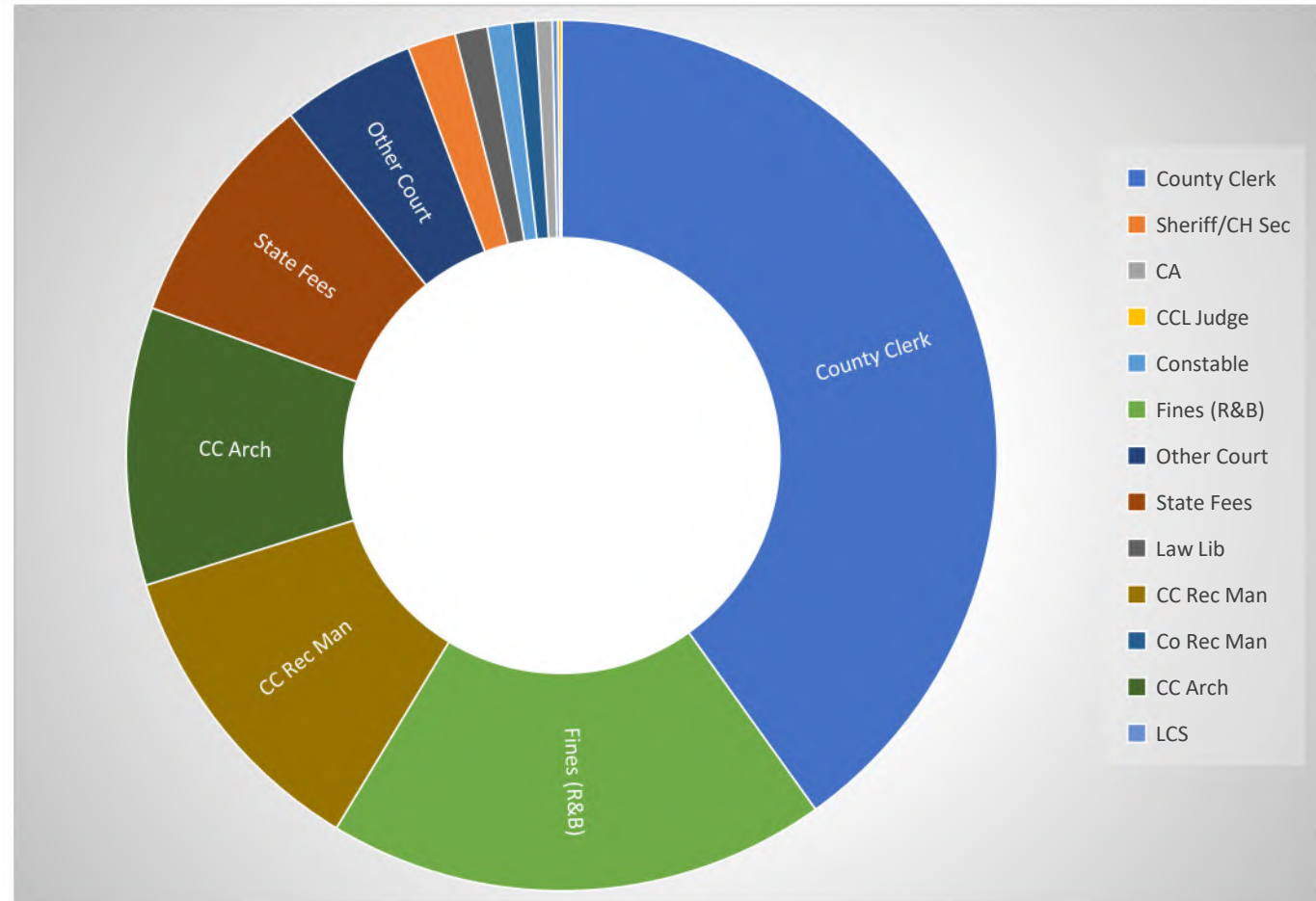
Docket Breakdown:

- General – \$44,045.22
- Criminal – \$23,697.00
- Civil – \$3,620.00
- Probate – \$3,173.00
- Guardianship – \$786.00



Distribution of Fees

- County Clerk – \$30,202.34 (40.1%)
- Sheriff/CH Security – \$1,339.70 (1.8%)
- County Attorney – \$459.83 (0.6%)
- CCL Judge – \$112.00 (0.1%)
- Constable – \$690.00 (0.9%)
- Fines (R&B) – \$13,978.29 (18.6%)
- Other Court – \$3,745.29 (5.0%)
- State Fees – \$6,625.24 (8.8%)
- Law Library – \$910.00 (1.2%)
- CC Rec Mngmt – \$8,682.80 (11.5%)
- Co Rec Mngmt – \$652.30 (0.9%)
- CC Arch – \$7,768.80 (10.3%)
- LCS – \$154.63 (0.2%)

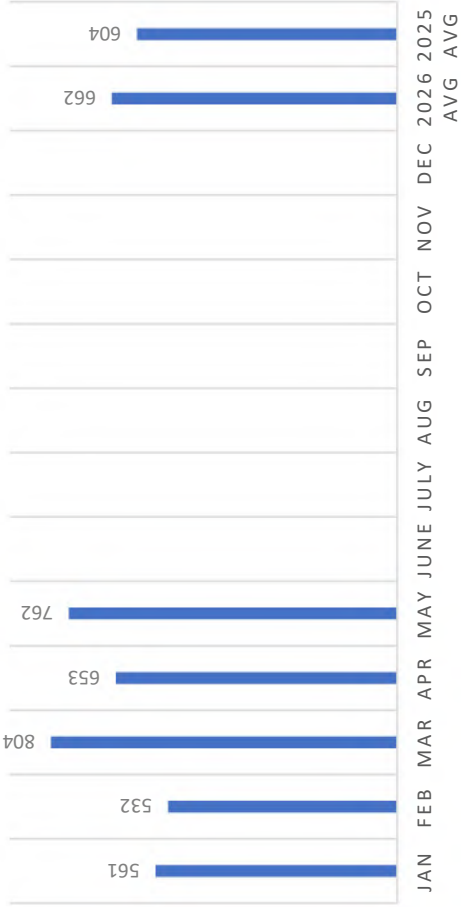


Official Public Records

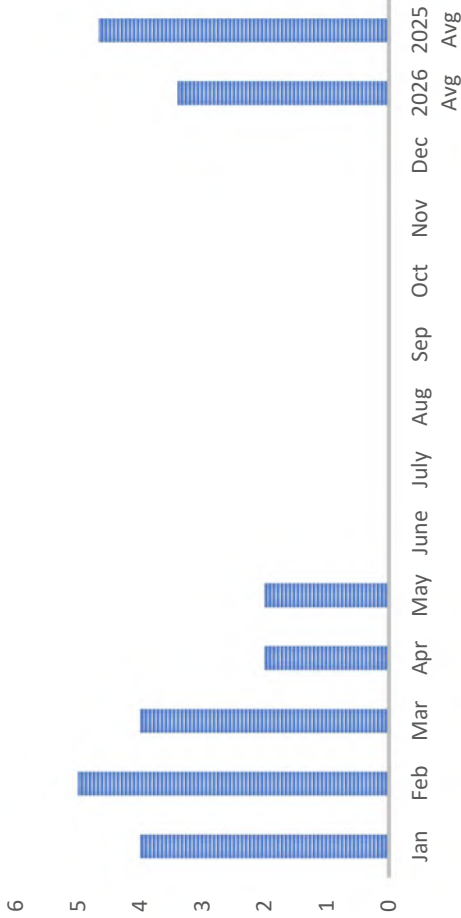
OPR – 762

Plats – 2

OPR FILED



PLATS FILED



Vital Records

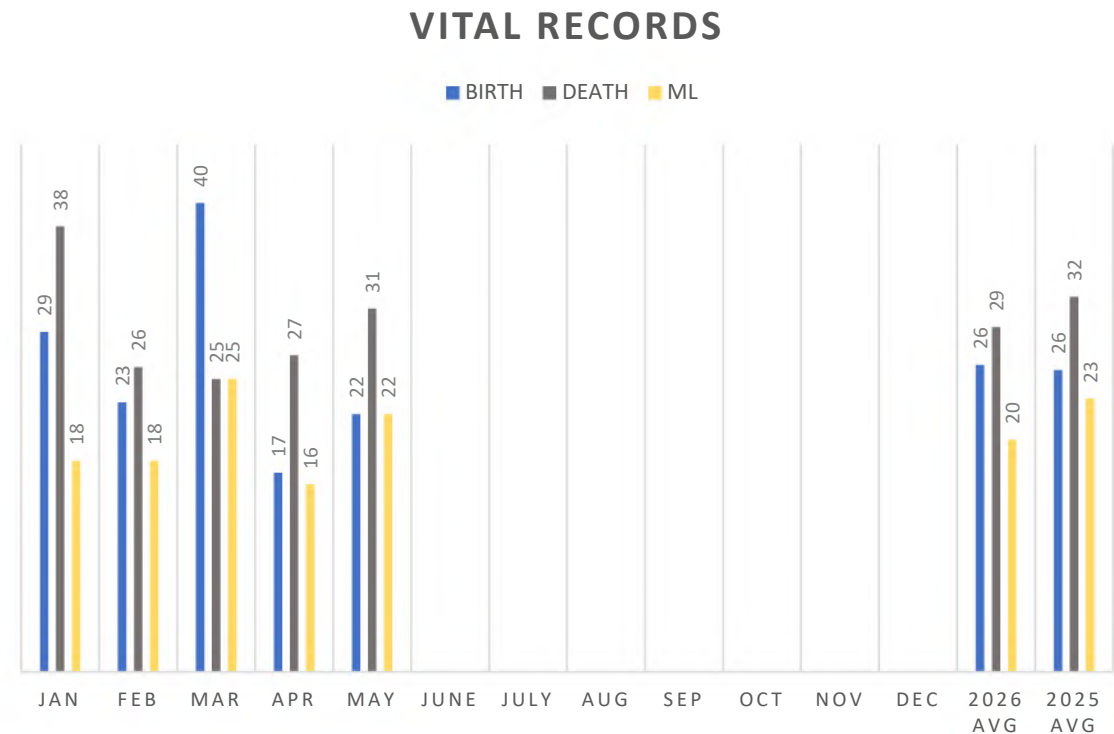
Births Recorded – 22

Deaths Recorded – 31

Marriage Licenses Issued – 22

Birth Certificates Issued – 209

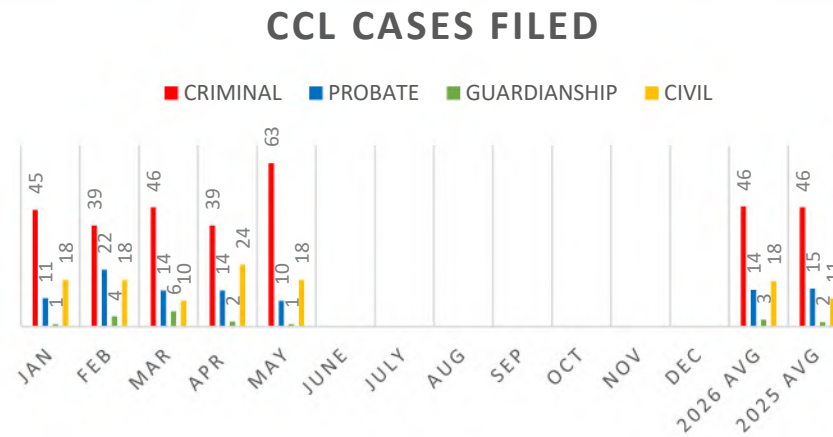
Death Certificates Issued – 26



CCL Cases

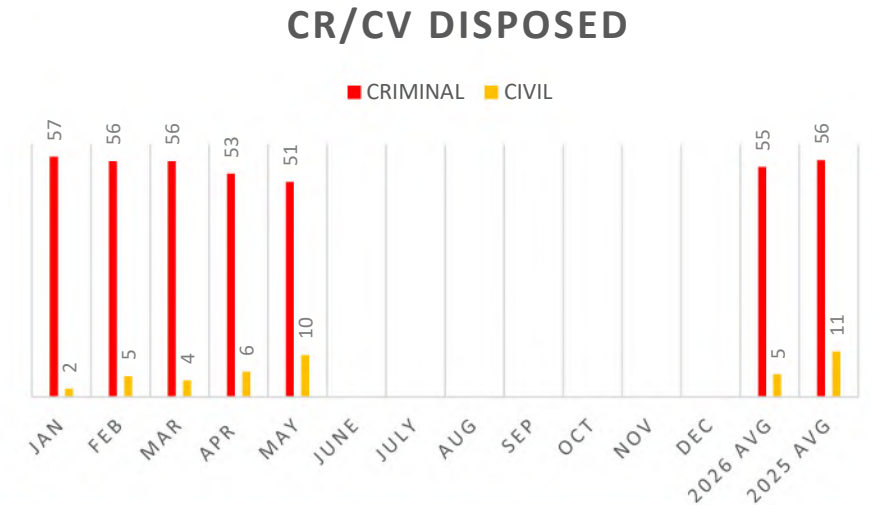
New Cases:

- Criminal – 63
- Probate – 10
- Guardianship – 1
- Civil – 18



Disposed:

- Criminal – 51
- Civil – 10



Washington CC
Recap Report
05/01/2026 - 05/31/2026

Date: 06/02/2026
Page 1 of 3

GLCode	Desc	Amount
010-440400	County Clerk Fees	\$30,202.34
010-440404	Sheriff	\$608.77
010-440405	County Attorney	\$459.83
010-440406	Court at Law Judge	\$112.00
010-440407	Appellate Court	\$130.00
010-440408	Constable	\$690.00
010-440409	Juvenile Delinquency Prevention	\$0.00
010-440410	Court Reporter	\$711.47
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	\$41.00
010-440417	County Jury Fund - 2022	\$260.00
010-440418	Drug Court - Local fee	\$0.00
010-440419	Court Facility Fee Fund	\$520.00
010-440421	Court Initiated Guardianship Fund - 2022	\$260.00
010-440422	Judicial Education & Support Fund	\$50.00
010-440424	County Dispute Resolution Fund	\$0.00
010-440430	Language Access Fund - 2022	\$78.00
010-440435	Public Probate Administrator Fund	\$100.00
010-455400	Bond Forfeitures	\$0.00
010-460100	Interest Earned	\$205.01
010-910-54110	Court Appointed Attorney	\$1,389.81
015-450200	Court at Law Fines	\$13,978.29
023-441122	JP Technology Fee	\$0.00
070-440400	Security	\$730.93
	<i>County Fees Total</i>	\$50,527.45
036-490003	Law Enforcement Management Inst.	\$0.00
036-490004	Judicial Education	\$0.00
036-490005	Arrest Fees - State	\$25.19
036-490006	Judicial & Court Personnel Trng. Fund	\$0.00
036-490007	Drug Court - State	\$0.00
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	\$71.08
036-490018	Breath Alcohol	\$0.00
036-490019	Arrest Fees - City (Brenham & Burton)	\$48.61
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	\$259.20
036-490025	Consolidated Court Fees	\$0.00
036-490026	Fugitive Apprehension	\$0.00
036-490027	Juvenile Crime & Delinquency	\$0.00

Washington CC
Recap Report
05/01/2026 - 05/31/2026

Date: 06/02/2026
Page 2 of 3

GLCode	Desc	Amount
036-490028	Traffic Law Failure to Appear	\$0.00
036-490029	Time Payment Fee	\$342.39
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	\$474.39
036-490045	Consolidated Court Costs	\$166.00
036-490046	Marriage License/Informal Marriage	\$600.00
036-490047	Judicial Fund Supplement	\$30.00
036-490050	DNA Testing	\$0.00
036-490051	Jury Service Fee	\$28.50
036-490052	Judicial Support	\$10.80
036-490054	Legal Services to the Indigent - Criminal	\$4.00
036-490056	Moving Violation Fee	\$0.00
036-490057	Arrest Fees - Blinn College	\$5.00
036-490059	State E-Filing Fee - Civil	\$0.00
036-490062	State E-Filing Fee - Criminal	\$10.00
036-490063	Truancy Prevention - Class C appeals	\$0.00
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	\$368.88
036-490070	State Consolidated Fees 2020	\$2,957.13
036-490071	State DWI Fine 2020	\$671.13
036-490072	State Consolidated Fees\$137	\$137.00
036-490073	State Consolidated Fees -Action other than original\$45	\$0.00
036-490076	County Dispute Resolution Fund - 2022	\$390.00
036-490077	Non-suspension of Drivers' License	\$25.94
	State Fees Total	\$6,625.24
	TOTAL PAYABLE TO GENERAL FUND - Countv & St ck # 3683	\$57,152.69
039-440400	Law Library	\$910.00
	Law Librarv Total ck # 3684	\$910.00
052-440400	Clerks Rec. Mgmt.	\$8,468.80
052-440416	Birth Archive	\$214.00
	Countv Clerk Records Mgmt Total ck # 3689	\$8,682.80
055-440400	Co. & Dist. Technology Fund	\$89.96
056-440400	County Rec. Mgmt.	\$562.34
	Countv Rec Mgmt & Tech Fund Total ck # 3686	\$652.30
059-440400	Official Public Records Archive	\$7,768.80
	Official Public Records Archive Total ck # 3687	\$7,768.80
073-440400	Local Crime Stoppers	\$154.63
	Local Crime Stoppers Total ck # 3688	\$154.63
	Grand Total of all Fees Total	\$75,321.22

Washington CC
Recap Report
05/01/2026 - 05/31/2026

Date: 06/02/2026
Page 3 of 3

GLCode	Desc	Amount
	Total minus Local Crime Stoppers	\$75,166.59
	<i>Total minus Local Crime Stoppers Total</i>	<i>\$75,166.59</i>

**WASHINGTON COUNTY
DISTRICT CLERK
CARLI KOEHNE**



**MONTHLY REPORT
MAY 2026**

District Clerk Monthly Recap Payables

May-26

Payables to Washington County	Accounts	Check #	Amount
Total Fees Payable	010/015	\$	5,198.71
Total State Fees	036	\$	2,369.44
Courthouse Security	070-440700	\$	286.60
Law Library	039-440700	\$	492.80
Total Payable to Washington County		\$	8,347.55
District Clerk Records Management Pres Fund	054-440700	\$	566.15
Court Records Digitized	054-440701	\$	-
Total Payable to Records Mgt Preservation Fund		\$	566.15
District Court Technology Fund	055-440700	\$	0.30
District Court Records Preservation	056-440700	\$	20.00
Total Payable to Washington Co. Records Preservation		\$	20.30
District Clerk Records Archive Fee	071-440700	\$	-
Admin Fee on Closed Registry Accounts	010-440703	\$	-
Total Payable to District Clerk		\$	-
Pass Through Fees		\$	742.01
Grand Total		\$	9,676.01

COUNTY AUDITOR'S UNAUDITED MONTHLY REPORT

MAY 2026



PREPARED BY
WASHINGTON COUNTY AUDITOR'S OFFICE

SHAWNA HOLLIS
COUNTY AUDITOR

Auditor's Report Recap-May 2026

May Budget Report Summary

Group Summary Pages E1 – E9

Each month represents 8.33% of the fiscal year. As of May, the ideal percentage remaining to collect or spend is **58.34%**.

Revenue

(May Revenue Summary)

- **010 General Fund** – 58.71% remaining to collect
- **015 Engineering & Development** – 59.46% remaining to collect

Expenses

(May Expense Summary)

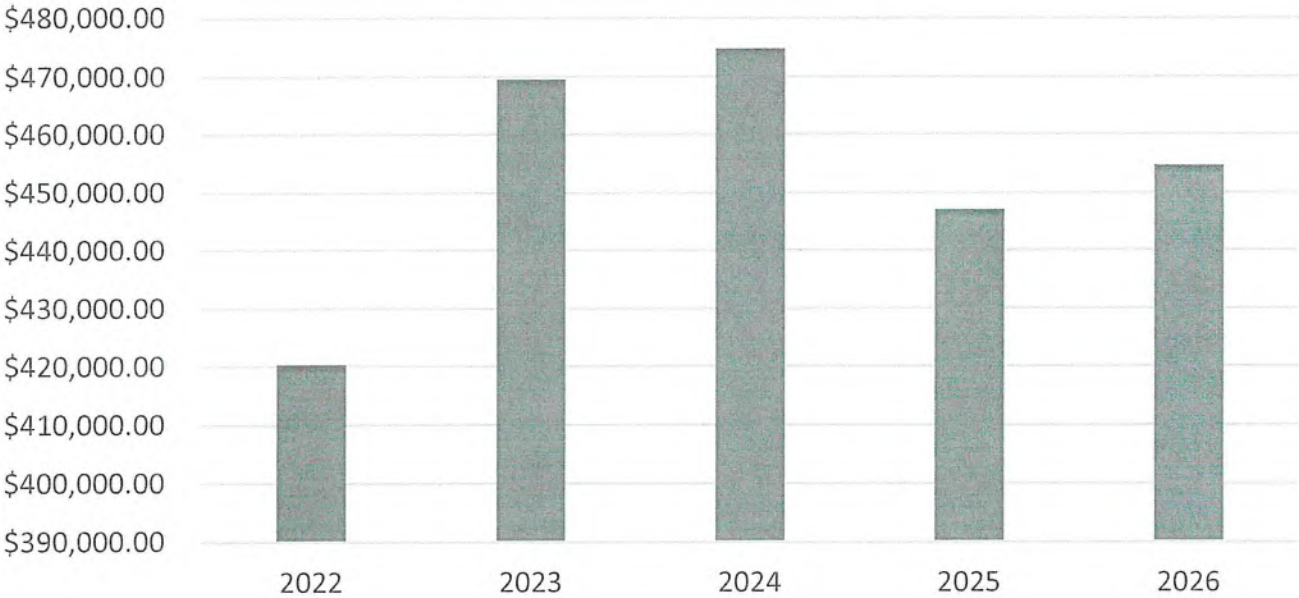
- **010 General Fund** – 56.33% remaining to spend
- **015 Engineering & Development** – 65.46%

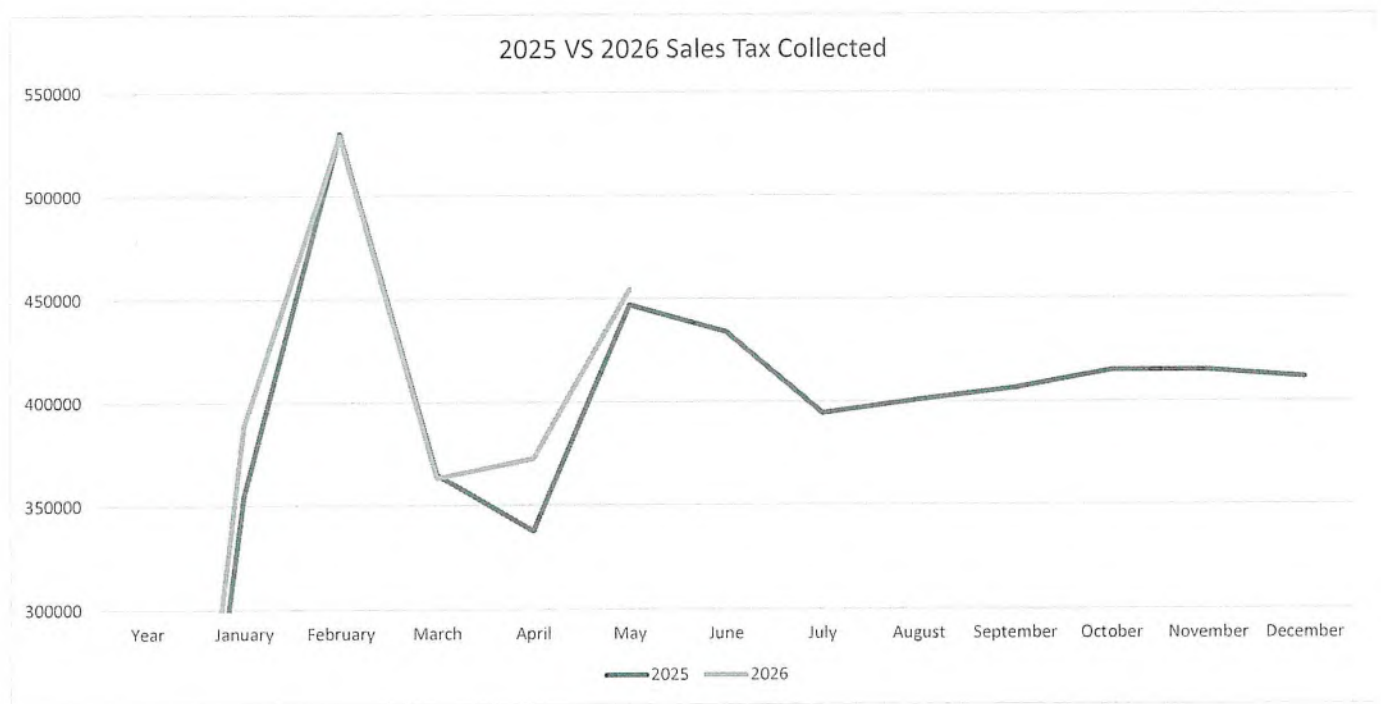
Sales Tax Comparison

- **May 2026 Collections:** \$454,530
- **May 2025 Collections:** \$446,945
- **Difference:** ↑\$7585
- **53% of Budgeted Amount Collected**

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

May Sales Tax Comparison





MONTHLY TOTAL REPORT 2026

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	\$ 78,596.36	\$ 17,407.00	\$ 21,737.50	\$ 16,282.78	\$ 16,445.16	\$ 18,385.01	\$ 9,450.00	\$ 14,870.00
March	\$ 74,522.84	\$ 15,533.94	\$ 23,051.77	\$ 16,444.86	\$ 19,892.87	\$ 16,836.92	\$ 10,500.00	\$ 22,546.80
April	\$ 73,128.38	\$ 4,974.43	\$ 20,684.44	\$ 25,220.45	\$ 22,005.16	\$ 11,412.61	\$ 7,900.00	\$ 42,205.02
May	\$ 75,321.22	\$ 9,676.01	\$ 13,502.74	\$ 34,150.85	\$ 12,587.34	\$ 12,375.54	\$ 8,925.00	\$ 27,872.00
June								
July								
August								
September								
October								
November								
December								
Total	\$362,924.41	\$73,236.39	\$93,192.67	\$101,981.23	\$90,683.44	\$68,389.69	\$47,375.00	\$132,785.82



Washington County, TX

My Budget Report Group Summary

For Fiscal: 2026 Period Ending: 05/31/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
4100 - TAXES	21,557,051.84	21,557,051.84	294,887.32	8,628,543.91	-12,928,507.93	59.97%
4180 - OTHER TAXES	4,500,000.00	4,500,000.00	454,529.91	2,107,632.20	-2,392,367.80	53.16%
4190 - PENALTY AND INTEREST	60,000.00	60,000.00	34,957.37	125,728.84	65,728.84	109.55%
4200 - BUSINESS	242,275.00	242,275.00	17,757.00	91,814.16	-150,460.84	62.10%
4210 - FEES	1,000.00	1,000.00	0.00	300.00	-700.00	70.00%
4310 - INTERGOVERNMENTAL REVENUE	10,000.00	10,000.00	0.00	15,278.25	5,278.25	52.78%
4330 - STATE REVENUE	326,620.00	326,620.00	32,398.00	61,816.00	-264,804.00	81.07%
4390 - SHARED REVENUE WITH LOCAL GOV	6,000.00	6,000.00	0.00	6,243.89	243.89	4.06%
4404 - COUNTY CLERK	440,800.00	440,800.00	32,114.56	161,339.80	-279,460.20	63.40%
4405 - TAX ASSESSOR-COLLECTOR FEES	568,300.00	568,300.00	197,582.65	514,809.24	-53,490.76	9.41%
4407 - DISTRICT CLERK	95,180.00	95,180.00	1,740.00	33,945.13	-61,234.87	64.34%
4408 - CONSTABLE FEES	9,900.00	9,900.00	2,747.20	6,477.10	-3,422.90	34.57%
4409 - COUNTY TREASURER FEES	40,000.00	40,000.00	0.00	19,685.74	-20,314.26	50.79%
4410 - JUSTICE COURT NO. 1	29,775.00	29,775.00	3,386.21	17,482.56	-12,292.44	41.28%
4420 - JUSTICE COURT NO. 2	12,300.00	12,300.00	2,231.85	7,892.70	-4,407.30	35.83%
4430 - JUSTICE COURT NO. 3	14,710.00	14,710.00	3,375.84	13,563.81	-1,146.19	7.79%
4440 - JUSTICE COURT NO. 4	15,500.00	15,500.00	1,961.35	9,959.43	-5,540.57	35.75%
4500 - FINES/FORFEITURES	285,000.00	285,000.00	35,798.15	141,562.51	-143,437.49	50.33%
4600 - INTEREST EARNINGS	408,000.00	408,000.00	101,203.76	416,476.28	8,476.28	2.08%
4640 - SALE OF ASSETS	100,500.00	100,500.00	23,618.15	23,618.15	-76,881.85	76.50%
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	10,574,751.04	10,574,751.04	837,516.69	3,830,598.56	-6,744,152.48	63.78%
4900 - OTHER SOURCES & USES	28,980.00	28,980.00	0.00	3,516.99	-25,463.01	87.86%
Fund: 010 - GENERAL FUND Total:	39,326,642.88	39,326,642.88	2,077,806.01	16,238,285.25	-23,088,357.63	58.71%
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES						
4100 - TAXES	5,870,076.69	5,870,076.69	73,469.64	2,289,857.47	-3,580,219.22	60.99%
4190 - PENALTY AND INTEREST	31,000.00	31,000.00	9,608.39	33,888.28	2,888.28	9.32%
4210 - FEES	893,850.00	893,850.00	74,518.34	607,775.54	-286,074.46	32.00%
4310 - INTERGOVERNMENTAL REVENUE	1,182,420.00	1,182,420.00	12,939.89	48,721.05	-1,133,698.95	95.88%
4500 - FINES/FORFEITURES	242,400.00	242,400.00	16,504.25	100,501.40	-141,898.60	58.54%
4600 - INTEREST EARNINGS	204,504.80	204,504.80	17,554.41	107,462.40	-97,042.40	47.45%
4640 - SALE OF ASSETS	10,000.00	10,000.00	205.35	954.75	-9,045.25	90.45%
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	107,060.00	-43,725.00	223.65	211,987.17	255,712.17	584.82%
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Total:	8,541,311.49	8,390,526.49	205,023.92	3,401,148.06	-4,989,378.43	59.46%
Fund: 067 - INTEREST AND SINKING FUND						
4600 - INTEREST EARNINGS	0.00	0.00	7,427.20	36,503.77	36,503.77	0.00%
Fund: 067 - INTEREST AND SINKING FUND Total:	0.00	0.00	7,427.20	36,503.77	36,503.77	0.00%
Report Total:	47,867,954.37	47,717,169.37	2,290,257.13	19,675,937.08	-28,041,232.29	58.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	39,326,642.88	39,326,642.88	2,077,806.01	16,238,285.25	-23,088,357.63	58.71%
015 - ENGINEERING & DEVELOPMI	8,541,311.49	8,390,526.49	205,023.92	3,401,148.06	-4,989,378.43	59.46%
067 - INTEREST AND SINKING FUN	0.00	0.00	7,427.20	36,503.77	36,503.77	0.00%
Report Total:	47,867,954.37	47,717,169.37	2,290,257.13	19,675,937.08	-28,041,232.29	58.77%



Washington County, TX

My Budget Report Group Summary

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	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	141,922.83	656,450.32	1,203,239.75	64.70%
52 - BENEFITS	836,006.20	836,006.20	67,304.67	294,439.02	541,567.18	64.78%
53 - SUPPLIES	549,846.00	549,846.00	17,172.83	367,343.36	182,502.64	33.19%
54 - OTHER SERVICES & CHARGES	796,429.00	796,429.00	77,798.67	334,135.43	462,293.57	58.05%
55 - CAPITAL OUTLAY	3,173,087.38	3,323,872.38	236,152.73	1,260,562.38	2,063,310.00	62.08%
56 - OTHER SOURCES	1,203,168.00	1,203,168.00	17,077.96	58,056.57	1,145,111.43	95.17%
59 - OTHER SOURCES AND USE	23,940.00	23,940.00	0.00	0.00	23,940.00	100.00%
Department: 0015 - EDS Total:	8,442,166.65	8,592,951.65	557,429.69	2,970,987.08	5,621,964.57	65.43%
Department: 0100 - COUNTY JUDGE						
51 - PERSONAL SERVICES	183,044.78	183,044.78	17,438.12	66,894.72	116,150.06	63.45%
52 - BENEFITS	67,077.69	67,077.69	6,721.03	24,115.87	42,961.82	64.05%
53 - SUPPLIES	450.00	450.00	21.28	343.24	106.76	23.72%
54 - OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	624.92	3,375.08	84.38%
Department: 0100 - COUNTY JUDGE Total:	254,572.47	254,572.47	24,180.43	91,978.75	162,593.72	63.87%
Department: 0101 - GIS - Rural Addressing						
51 - PERSONAL SERVICES	64,754.98	64,754.98	4,942.11	22,547.51	42,207.47	65.18%
52 - BENEFITS	30,599.86	30,613.86	2,052.13	8,546.30	22,067.56	72.08%
53 - SUPPLIES	270.00	776.00	0.00	104.59	671.41	86.52%
54 - OTHER SERVICES & CHARGES	3,520.00	3,000.00	120.00	240.00	2,760.00	92.00%
Department: 0101 - GIS - Rural Addressing Total:	99,144.84	99,144.84	7,114.24	31,438.40	67,706.44	68.29%
Department: 0102 - COUNTY COMMUNICATIONS						
51 - PERSONAL SERVICES	1,434,481.46	1,434,481.46	106,563.69	477,078.27	957,403.19	66.74%
52 - BENEFITS	495,583.76	495,583.76	38,025.62	162,315.89	333,267.87	67.25%
53 - SUPPLIES	27,000.00	27,000.00	1,698.77	4,076.54	22,923.46	84.90%
54 - OTHER SERVICES & CHARGES	115,740.00	115,740.00	6,263.71	35,802.75	79,937.25	69.07%
55 - CAPITAL OUTLAY	0.00	0.00	50.00	50.00	-50.00	0.00%
Department: 0102 - COUNTY COMMUNICATIONS Total:	2,072,805.22	2,072,805.22	152,601.79	679,323.45	1,393,481.77	67.23%
Department: 0105 - INFORMATION TECHNOLOGY						
51 - PERSONAL SERVICES	327,224.00	327,224.00	25,971.06	116,869.77	210,354.23	64.28%
52 - BENEFITS	114,442.31	114,442.31	9,232.94	39,536.99	74,905.32	65.45%
53 - SUPPLIES	6,500.00	6,500.00	663.47	3,110.53	3,389.47	52.15%
54 - OTHER SERVICES & CHARGES	11,550.00	16,930.00	0.00	7,483.44	9,446.56	55.80%
Department: 0105 - INFORMATION TECHNOLOGY Total:	459,716.31	465,096.31	35,867.47	167,000.73	298,095.58	64.09%
Department: 0200 - COMMISSIONERS' COURT						
51 - PERSONAL SERVICES	273,282.40	273,282.40	21,021.76	94,597.92	178,684.48	65.38%
52 - BENEFITS	120,768.17	120,768.17	8,719.44	36,984.53	83,783.64	69.38%
53 - SUPPLIES	500.00	500.00	0.00	22.30	477.70	95.54%
54 - OTHER SERVICES & CHARGES	16,000.00	16,000.00	0.00	1,757.00	14,243.00	89.02%
Department: 0200 - COMMISSIONERS' COURT Total:	410,550.57	410,550.57	29,741.20	133,361.75	277,188.82	67.52%
Department: 0300 - COUNTY CLERK						
51 - PERSONAL SERVICES	298,997.70	298,997.70	22,030.54	99,633.84	199,363.86	66.68%
52 - BENEFITS	129,089.18	129,089.18	10,529.51	42,558.93	86,530.25	67.03%
53 - SUPPLIES	8,750.00	8,750.00	423.31	2,780.07	5,969.93	68.23%
54 - OTHER SERVICES & CHARGES	6,900.00	6,900.00	102.48	1,580.82	5,319.18	77.09%
Department: 0300 - COUNTY CLERK Total:	443,736.88	443,736.88	33,085.84	146,553.66	297,183.22	66.97%
Department: 0400 - VETERAN'S OFFICE						
51 - PERSONAL SERVICES	43,315.78	43,315.78	3,331.98	14,993.91	28,321.87	65.38%
52 - BENEFITS	9,012.29	9,012.29	613.68	2,789.19	6,223.10	69.05%
53 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00%

My Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	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	3,945.66	17,783.10	35,077.97	66.36%
Department: 0500 - COUNTY AUDITOR						
51 - PERSONAL SERVICES	246,484.79	246,484.79	18,692.67	76,025.96	170,458.83	69.16%
52 - BENEFITS	97,299.58	97,299.58	7,391.48	28,988.57	68,311.01	70.21%
53 - SUPPLIES	1,500.00	1,500.00	-725.80	637.71	862.29	57.49%
54 - OTHER SERVICES & CHARGES	7,900.00	7,900.00	1,967.50	6,188.03	1,711.97	21.67%
Department: 0500 - COUNTY AUDITOR Total:	353,184.37	353,184.37	27,325.85	111,840.27	241,344.10	68.33%
Department: 0600 - NON-DEPARTMENT						
52 - BENEFITS	170,000.00	170,000.00	29,591.80	131,676.00	38,324.00	22.54%
53 - SUPPLIES	3,710.00	3,710.00	5,489.10	15,042.22	-11,332.22	-305.45%
54 - OTHER SERVICES & CHARGES	980,450.00	1,170,450.00	79,891.74	755,993.11	414,456.89	35.41%
55 - CAPITAL OUTLAY	940,836.77	2,645,872.77	578,444.99	2,576,146.66	69,726.11	2.64%
Department: 0600 - NON-DEPARTMENT Total:	2,094,996.77	3,990,032.77	693,417.63	3,478,857.99	511,174.78	12.81%
Department: 0700 - DISTRICT COURT						
51 - PERSONAL SERVICES	130,147.16	130,147.16	9,154.48	41,195.16	88,952.00	68.35%
52 - BENEFITS	38,670.23	38,670.23	2,627.70	12,411.76	26,258.47	67.90%
53 - SUPPLIES	6,000.00	6,000.00	0.00	2,044.80	3,955.20	65.92%
54 - OTHER SERVICES & CHARGES	452,350.00	452,350.00	39,632.95	146,493.33	305,856.67	67.62%
Department: 0700 - DISTRICT COURT Total:	627,167.39	627,167.39	51,415.13	202,145.05	425,022.34	67.77%
Department: 0750 - DISTRICT ATTORNEY						
51 - PERSONAL SERVICES	703,078.88	703,078.88	52,626.12	231,107.57	471,971.31	67.13%
52 - BENEFITS	239,007.64	239,007.64	21,899.70	87,802.13	151,205.51	63.26%
53 - SUPPLIES	5,750.00	5,750.00	112.87	2,255.05	3,494.95	60.78%
54 - OTHER SERVICES & CHARGES	109,910.00	109,910.00	1,360.02	11,646.07	98,263.93	89.40%
Department: 0750 - DISTRICT ATTORNEY Total:	1,057,746.52	1,057,746.52	75,998.71	332,810.82	724,935.70	68.54%
Department: 0800 - DISTRICT CLERK						
51 - PERSONAL SERVICES	293,788.97	293,788.97	22,751.73	101,417.12	192,371.85	65.48%
52 - BENEFITS	135,549.86	135,549.86	9,879.10	45,215.19	90,334.67	66.64%
53 - SUPPLIES	8,485.00	8,485.00	25.79	3,839.92	4,645.08	54.74%
54 - OTHER SERVICES & CHARGES	4,400.00	4,400.00	247.50	2,369.48	2,030.52	46.15%
Department: 0800 - DISTRICT CLERK Total:	442,223.83	442,223.83	32,904.12	152,841.71	289,382.12	65.44%
Department: 0910 - COUNTY COURT AT LAW						
51 - PERSONAL SERVICES	382,254.72	382,254.72	29,102.93	135,404.91	246,849.81	64.58%
52 - BENEFITS	117,688.34	117,688.34	9,900.38	40,226.98	77,461.36	65.82%
53 - SUPPLIES	3,400.00	3,400.00	0.00	300.99	3,099.01	91.15%
54 - OTHER SERVICES & CHARGES	305,500.00	305,500.00	16,859.28	66,137.00	239,363.00	78.35%
Department: 0910 - COUNTY COURT AT LAW Total:	808,843.06	808,843.06	55,862.59	242,069.88	566,773.18	70.07%
Department: 1000 - JUSTICE OF THE PEACE NO. 1						
51 - PERSONAL SERVICES	143,241.12	143,241.12	13,195.16	51,897.15	91,343.97	63.77%
52 - BENEFITS	69,246.30	69,246.30	6,346.57	24,857.71	44,388.59	64.10%
53 - SUPPLIES	1,700.00	1,700.00	33.75	550.21	1,149.79	67.63%
54 - OTHER SERVICES & CHARGES	2,500.00	2,500.00	76.13	978.44	1,521.56	60.86%
Department: 1000 - JUSTICE OF THE PEACE NO. 1 Total:	216,687.42	216,687.42	19,651.61	78,283.51	138,403.91	63.87%
Department: 1002 - JUSTICE OF THE PEACE NO. 2						
51 - PERSONAL SERVICES	112,792.83	112,792.83	2,847.68	25,541.58	87,251.25	77.36%
52 - BENEFITS	65,121.12	65,121.12	519.91	8,065.50	57,055.62	87.61%
53 - SUPPLIES	3,000.00	3,000.00	433.37	1,927.62	1,072.38	35.75%
54 - OTHER SERVICES & CHARGES	3,400.00	3,400.00	239.57	103.16	3,296.84	96.97%
Department: 1002 - JUSTICE OF THE PEACE NO. 2 Total:	184,313.95	184,313.95	4,040.53	35,637.86	148,676.09	80.66%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3						
51 - PERSONAL SERVICES	111,999.10	111,999.10	8,665.98	39,022.32	72,976.78	65.16%
52 - BENEFITS	48,220.16	48,220.16	3,700.24	16,166.28	32,053.88	66.47%
53 - SUPPLIES	1,250.00	1,250.00	0.00	209.55	1,040.45	83.24%

My Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	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	74.68	816.36	2,183.64	72.79%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:	164,469.26	164,469.26	12,440.90	56,214.51	108,254.75	65.82%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4						
51 - PERSONAL SERVICES	121,788.42	121,788.42	9,368.64	42,158.88	79,629.54	65.38%
52 - BENEFITS	68,006.31	68,006.31	5,138.25	22,693.51	45,312.80	66.63%
53 - SUPPLIES	1,500.00	1,500.00	44.60	286.89	1,213.11	80.87%
54 - OTHER SERVICES & CHARGES	5,825.00	5,825.00	433.98	3,256.29	2,568.71	44.10%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:	197,119.73	197,119.73	14,985.47	68,395.57	128,724.16	65.30%
Department: 1100 - COUNTY ATTORNEY						
51 - PERSONAL SERVICES	569,581.85	569,581.85	36,622.44	163,366.02	406,215.83	71.32%
52 - BENEFITS	180,074.51	180,074.51	15,435.06	61,172.17	118,902.34	66.03%
53 - SUPPLIES	4,300.00	4,300.00	279.42	1,401.17	2,898.83	67.41%
54 - OTHER SERVICES & CHARGES	14,600.00	14,600.00	5,537.00	5,838.00	8,762.00	60.01%
Department: 1100 - COUNTY ATTORNEY Total:	768,556.36	768,556.36	57,873.92	231,777.36	536,779.00	69.84%
Department: 1200 - ELECTIONS						
51 - PERSONAL SERVICES	148,830.43	148,830.43	9,644.21	56,123.66	92,706.77	62.29%
52 - BENEFITS	48,321.74	48,321.74	3,783.04	21,373.57	26,948.17	55.77%
53 - SUPPLIES	66,000.00	66,000.00	0.00	35,582.18	30,417.82	46.09%
54 - OTHER SERVICES & CHARGES	28,400.00	28,400.00	1,531.03	12,539.93	15,860.07	55.85%
Department: 1200 - ELECTIONS Total:	291,552.17	291,552.17	14,958.28	125,619.34	165,932.83	56.91%
Department: 1300 - TAX ASSESSOR-COLLECTOR						
51 - PERSONAL SERVICES	248,889.05	248,889.05	18,278.97	82,336.45	166,552.60	66.92%
52 - BENEFITS	113,865.05	113,865.05	8,244.60	33,164.19	80,700.86	70.87%
53 - SUPPLIES	3,000.00	3,000.00	95.31	509.10	2,490.90	83.03%
54 - OTHER SERVICES & CHARGES	3,900.00	3,900.00	0.00	150.00	3,750.00	96.15%
Department: 1300 - TAX ASSESSOR-COLLECTOR Total:	369,654.10	369,654.10	26,618.88	116,159.74	253,494.36	68.58%
Department: 1400 - County Treasurer						
51 - PERSONAL SERVICES	190,345.17	190,345.17	10,058.92	45,265.15	145,080.02	76.22%
52 - BENEFITS	74,457.04	74,457.04	3,901.65	16,635.71	57,821.33	77.66%
53 - SUPPLIES	3,500.00	3,500.00	278.99	349.15	3,150.85	90.02%
54 - OTHER SERVICES & CHARGES	5,450.00	5,450.00	598.05	1,824.34	3,625.66	66.53%
Department: 1400 - County Treasurer Total:	273,752.21	273,752.21	14,837.61	64,074.35	209,677.86	76.59%
Department: 1450 - HUMAN RESOURCES						
51 - PERSONAL SERVICES	168,093.77	168,093.77	15,591.70	75,650.11	92,443.66	55.00%
52 - BENEFITS	61,407.15	61,407.15	5,666.09	23,324.01	38,083.14	62.02%
53 - SUPPLIES	2,500.00	2,500.00	42.56	839.19	1,660.81	66.43%
54 - OTHER SERVICES & CHARGES	8,000.00	8,000.00	0.00	1,216.96	6,783.04	84.79%
Department: 1450 - HUMAN RESOURCES Total:	240,000.92	240,000.92	21,300.35	101,030.27	138,970.65	57.90%
Department: 1500 - APPRAISAL DISTRICT						
54 - OTHER SERVICES & CHARGES	508,285.00	513,285.00	39,881.75	196,424.74	316,860.26	61.73%
Department: 1500 - APPRAISAL DISTRICT Total:	508,285.00	513,285.00	39,881.75	196,424.74	316,860.26	61.73%
Department: 1600 - COUNTY COURTHOUSE						
51 - PERSONAL SERVICES	164,066.77	164,066.77	13,408.43	62,884.96	101,181.81	61.67%
52 - BENEFITS	71,183.67	71,183.67	6,459.23	26,224.08	44,959.59	63.16%
53 - SUPPLIES	38,000.00	38,000.00	2,880.54	19,987.13	18,012.87	47.40%
54 - OTHER SERVICES & CHARGES	89,350.00	89,350.00	6,236.10	67,565.71	21,784.29	24.38%
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	28,984.30	176,661.88	200,938.56	53.21%
Department: 1700 - CONSTABLE NO. 1						
51 - PERSONAL SERVICES	184,412.57	184,412.57	13,770.18	62,054.41	122,358.16	66.35%
52 - BENEFITS	80,282.32	80,282.32	5,643.43	25,102.64	55,179.68	68.73%
53 - SUPPLIES	3,500.00	3,500.00	219.88	419.23	3,080.77	88.02%
54 - OTHER SERVICES & CHARGES	20,850.00	20,986.00	76.35	6,027.39	14,958.61	71.28%
Department: 1700 - CONSTABLE NO. 1 Total:	289,044.89	289,180.89	19,709.84	93,603.67	195,577.22	67.63%

My Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	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	3,565.36	16,044.12	32,105.63	66.68%
52 - BENEFITS	28,221.44	28,221.44	2,125.50	9,183.96	19,037.48	67.46%
53 - SUPPLIES	1,050.00	1,050.00	0.00	127.96	922.04	87.81%
54 - OTHER SERVICES & CHARGES	5,250.00	7,526.00	0.00	3,989.51	3,536.49	46.99%
Department: 1702 - CONSTABLE NO. 2 Total:	82,671.19	84,947.19	5,690.86	29,345.55	55,601.64	65.45%
Department: 1703 - CONSTABLE NO. 3						
51 - PERSONAL SERVICES	48,149.75	48,149.75	3,565.36	16,044.12	32,105.63	66.68%
52 - BENEFITS	29,628.54	29,628.54	2,148.00	9,614.93	20,013.61	67.55%
53 - SUPPLIES	1,850.00	1,850.00	203.21	551.89	1,298.11	70.17%
54 - OTHER SERVICES & CHARGES	8,050.00	8,050.00	25.45	1,561.24	6,488.76	80.61%
Department: 1703 - CONSTABLE NO. 3 Total:	87,678.29	87,678.29	5,942.02	27,772.18	59,906.11	68.32%
Department: 1704 - CONSTABLE NO. 4						
51 - PERSONAL SERVICES	47,549.75	47,549.75	3,565.36	16,044.12	31,505.63	66.26%
52 - BENEFITS	29,402.51	29,402.51	2,190.42	9,460.63	19,941.88	67.82%
53 - SUPPLIES	1,150.00	1,150.00	0.00	-34.96	1,184.96	103.04%
54 - OTHER SERVICES & CHARGES	6,750.00	6,750.00	1,121.72	9,602.24	-2,852.24	-42.26%
55 - CAPITAL OUTLAY	77,000.00	77,000.00	0.00	63,650.20	13,349.80	17.34%
Department: 1704 - CONSTABLE NO. 4 Total:	161,852.26	161,852.26	6,877.50	98,722.23	63,130.03	39.00%
Department: 1800 - SHERIFF						
51 - PERSONAL SERVICES	2,578,239.88	2,578,239.88	170,192.93	783,954.32	1,794,285.56	69.59%
52 - BENEFITS	1,041,084.44	1,041,084.44	62,586.11	314,412.35	726,672.09	69.80%
53 - SUPPLIES	115,500.00	115,500.00	20,987.62	57,518.05	57,981.95	50.20%
54 - OTHER SERVICES & CHARGES	547,800.00	547,800.00	36,008.81	249,820.26	297,979.74	54.40%
55 - CAPITAL OUTLAY	619,200.00	619,200.00	63,608.00	256,130.29	363,069.71	58.64%
Department: 1800 - SHERIFF Total:	4,901,824.32	4,901,824.32	353,383.47	1,661,835.27	3,239,989.05	66.10%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES						
51 - PERSONAL SERVICES	45,771.65	45,771.65	3,521.62	16,199.42	29,572.23	64.61%
52 - BENEFITS	20,344.15	20,344.15	1,596.21	6,802.45	13,541.70	66.56%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:	66,115.80	66,115.80	5,117.83	23,001.87	43,113.93	65.21%
Department: 1900 - COUNTY JAIL						
51 - PERSONAL SERVICES	2,346,327.51	2,346,327.51	144,633.40	687,481.67	1,658,845.84	70.70%
52 - BENEFITS	902,996.60	902,996.60	58,354.13	276,674.68	626,321.92	69.36%
53 - SUPPLIES	454,000.00	454,000.00	43,775.88	218,151.90	235,848.10	51.95%
54 - OTHER SERVICES & CHARGES	298,000.00	298,000.00	25,162.57	143,631.39	154,368.61	51.80%
55 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	10,000.00	-5,000.00	-100.00%
56 - OTHER SOURCES	5,000.00	5,000.00	0.00	144.00	4,856.00	97.12%
Department: 1900 - COUNTY JAIL Total:	4,011,324.11	4,011,324.11	271,925.98	1,336,083.64	2,675,240.47	66.69%
Department: 2000 - ADULT PROBATION						
53 - SUPPLIES	925.00	925.00	50.25	187.75	737.25	79.70%
Department: 2000 - ADULT PROBATION Total:	925.00	925.00	50.25	187.75	737.25	79.70%
Department: 2010 - JUVENILE PROBATION						
53 - SUPPLIES	650.00	650.00	101.00	334.75	315.25	48.50%
54 - OTHER SERVICES & CHARGES	146,950.00	146,950.00	15,216.66	78,008.69	68,941.31	46.91%
Department: 2010 - JUVENILE PROBATION Total:	147,600.00	147,600.00	15,317.66	78,343.44	69,256.56	46.92%
Department: 2100 - FIRE PROTECTION						
52 - BENEFITS	16,108.00	16,108.00	0.00	275.30	15,832.70	98.29%
54 - OTHER SERVICES & CHARGES	583,500.00	583,500.00	0.00	364,666.37	218,833.63	37.50%
Department: 2100 - FIRE PROTECTION Total:	599,608.00	599,608.00	0.00	364,941.67	234,666.33	39.14%
Department: 2200 - EMS						
51 - PERSONAL SERVICES	4,334,352.13	4,334,352.13	369,337.21	1,598,014.64	2,736,337.49	63.13%
52 - BENEFITS	1,481,986.67	1,481,986.67	119,354.15	514,046.42	967,940.25	65.31%
53 - SUPPLIES	310,625.00	310,625.00	24,682.71	148,623.35	162,001.65	52.15%
54 - OTHER SERVICES & CHARGES	1,013,300.00	1,013,300.00	138,393.47	619,592.46	393,707.54	38.85%
55 - CAPITAL OUTLAY	69,500.00	137,142.00	3,956.73	83,068.17	54,073.83	39.43%

My Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2200 - EMS Total:	7,209,763.80	7,277,405.80	655,724.27	2,963,345.04	4,314,060.76	59.28%
Department: 2250 - AVIATION						
51 - PERSONAL SERVICES	694,875.73	694,875.73	41,475.03	186,737.91	508,137.82	73.13%
52 - BENEFITS	229,382.82	229,382.82	12,144.62	52,436.46	176,946.36	77.14%
54 - OTHER SERVICES & CHARGES	3,492,839.62	3,492,839.62	285,994.61	1,451,020.48	2,041,819.14	58.46%
Department: 2250 - AVIATION Total:	4,417,098.17	4,417,098.17	339,614.26	1,690,194.85	2,726,903.32	61.74%
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	40.48	39,725.46	99.90%
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	1,416.00	2,670.65	4,829.35	64.39%
Department: 2300 - EMERGENCY MANAGEMENT Total:	149,065.94	149,065.94	1,416.00	2,711.13	146,354.81	98.18%
Department: 2500 - SOCIAL SERVICES						
54 - OTHER SERVICES & CHARGES	125,050.00	125,050.00	5,333.33	43,161.67	81,888.33	65.48%
Department: 2500 - SOCIAL SERVICES Total:	125,050.00	125,050.00	5,333.33	43,161.67	81,888.33	65.48%
Department: 2600 - INDIGENT HEALTH CARE						
51 - PERSONAL SERVICES	433,620.65	433,620.65	35,435.32	168,127.82	265,492.83	61.23%
52 - BENEFITS	170,804.27	171,260.27	11,301.72	50,118.66	121,141.61	70.74%
53 - SUPPLIES	155,000.00	155,000.00	5,383.74	37,781.73	117,218.27	75.62%
54 - OTHER SERVICES & CHARGES	965,139.23	964,683.23	66,444.46	235,370.97	729,312.26	75.60%
Department: 2600 - INDIGENT HEALTH CARE Total:	1,724,564.15	1,724,564.15	118,565.24	491,399.18	1,233,164.97	71.51%
Department: 2900 - ENVIRONMENTAL						
51 - PERSONAL SERVICES	166,799.19	166,799.19	12,914.48	59,469.55	107,329.64	64.35%
52 - BENEFITS	73,642.02	73,642.02	5,260.47	22,561.57	51,080.45	69.36%
53 - SUPPLIES	3,200.00	3,200.00	222.63	576.33	2,623.67	81.99%
54 - OTHER SERVICES & CHARGES	34,600.00	35,179.00	148.90	14,885.93	20,293.07	57.69%
Department: 2900 - ENVIRONMENTAL Total:	278,241.21	278,820.21	18,546.48	97,493.38	181,326.83	65.03%
Department: 3000 - EDUCATION						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	108.57	2,400.57	2,599.43	51.99%
Department: 3000 - EDUCATION Total:	5,000.00	5,000.00	108.57	2,400.57	2,599.43	51.99%
Department: 3100 - EXPO						
51 - PERSONAL SERVICES	280,241.76	280,241.76	21,195.39	96,170.64	184,071.12	65.68%
52 - BENEFITS	128,631.53	128,631.53	9,504.77	41,125.95	87,505.58	68.03%
53 - SUPPLIES	25,500.00	25,500.00	2,325.82	11,963.80	13,536.20	53.08%
54 - OTHER SERVICES & CHARGES	267,850.00	267,850.00	19,146.73	66,758.57	201,091.43	75.08%
55 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	165,749.96	-160,749.96	-3,215.00%
Department: 3100 - EXPO Total:	707,223.29	707,223.29	52,172.71	381,768.92	325,454.37	46.02%
Department: 3300 - EXTENSION SERVICE						
51 - PERSONAL SERVICES	171,239.89	171,239.89	13,011.33	58,367.26	112,872.63	65.91%
52 - BENEFITS	59,201.86	59,201.86	5,460.29	20,377.19	38,824.67	65.58%
53 - SUPPLIES	5,500.00	5,500.00	124.71	1,718.44	3,781.56	68.76%
54 - OTHER SERVICES & CHARGES	21,400.00	21,400.00	1,152.24	8,432.85	12,967.15	60.59%
Department: 3300 - EXTENSION SERVICE Total:	257,341.75	257,341.75	19,748.57	88,895.74	168,446.01	65.46%
Department: 3400 - SOIL CONSERVATION						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
Department: 3400 - SOIL CONSERVATION Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
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	11,948.00	76,796.82	141,243.18	64.78%
54 - OTHER SERVICES & CHARGES	809,064.00	809,064.00	11,542.69	391,927.42	417,136.58	51.56%
55 - CAPITAL OUTLAY	425,382.00	451,609.00	24,772.60	239,836.60	211,772.40	46.89%
Department: 4000 - TECHNOLOGY SERVICES Total:	1,452,486.00	1,478,713.00	48,263.29	708,560.84	770,152.16	52.08%

My Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Categor...	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	1,546,601.00	15,000.00	0.96%
Department: 4100 - OTHER SOURCES & USES Total:	1,561,601.00	1,561,601.00	0.00	1,546,601.00	15,000.00	0.96%
Report Total:	49,453,786.68	51,606,847.68	3,979,972.08	21,744,641.36	29,862,206.32	57.86%

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	42,914,751.19	3,415,428.15	18,742,215.88	24,172,535.31	56.33%
015 - ENGINEERING & DEVELOPMI	8,541,311.49	8,692,096.49	564,543.93	3,002,425.48	5,689,671.01	65.46%
Report Total:	49,453,786.68	51,606,847.68	3,979,972.08	21,744,641.36	29,862,206.32	57.86%

WASHINGTON COUNTY INVESTMENTS AS OF 5-31-2026

Account	Name	Beginning Balance	Net Change	Ending Balance
010 - GENERAL FUND				
010-11102	TX CLASS INVESTMENT	\$ 7,258,455.77	\$ (1,982,078.70)	\$ 5,276,377.07
010-11103	TEXPOOL INVESTMENT	\$ 9,001,323.55	\$ 27,705.89	\$ 9,029,029.44
010-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
010-11105	MBS INVESTMENTS	\$ 16,396,000.00	\$ (739,000.00)	\$ 15,657,000.00
015 - ENGINEERING & DEVELOPMENT SERVICES				
015-11103	TEXPOOL INVESTMENT	\$ 5,682,192.86	\$ 17,489.63	\$ 5,699,682.49
023 - JP TECHNOLOGY				
023-11104	TEXSTAR INVESTMENT	\$ 86,981.49	\$ 265.73	\$ 87,247.22
035 - EMS DONATION				
035-11104	TEXSTAR INVESTMENT	\$ 168,505.01	\$ 514.85	\$ 169,019.86
037 - RURAL ADDRESSING				
037-11104	TEXSTAR INVESTMENT	\$ 140,421.04	\$ 429.04	\$ 140,850.08
042 - CHILD FOSTER CARE				
042-11104	TEXSTAR INVESTMENT	\$ 112,336.68	\$ 343.23	\$ 112,679.91
045 - SCHOOL LAND DAMAGE				
045-11104	TEXSTAR INVESTMENT	\$ 33,700.94	\$ 102.98	\$ 33,803.92
046 - PERMANENT SCHOOL / AVAILABILITY				
046-11104	TEXSTAR INVESTMENT	\$ 1,349,598.08	\$ 4,123.48	\$ 1,353,721.56
048 - SCHOOL LAND IMPROVEMENT				
048-11104	TEXSTAR INVESTMENT	\$ 477,431.01	\$ 1,458.71	\$ 478,889.72
052 - RECORD MANAGEMENT PRESERVATION				
052-11104	TEXSTAR INVESTMENT	\$ 337,010.11	\$ 1,029.67	\$ 338,039.78
056 - RECORD PRESERVATION				
056-11104	TEXSTAR INVESTMENT	\$ 140,421.04	\$ 429.04	\$ 140,850.08
059 - ARCHIVE FEE COUNTY CLERK				
059-11104	TEXSTAR INVESTMENT	\$ 112,336.68	\$ 343.23	\$ 112,679.91
067 - INTEREST AND SINKING FUND				
067-11104	TEXSTAR INVESTMENT	\$ 2,355,632.80	\$ 7,197.25	\$ 2,362,830.05
070 - COURTHOUSE SECURITY				
070-11104	TEXSTAR INVESTMENT	\$ 168,505.01	\$ 514.85	\$ 169,019.86
076 - TOBACCO SETTLEMENT				
076-11104	TEXSTAR INVESTMENT	\$ 337,974.97	\$ 1,032.62	\$ 339,007.59
093 - HOTEL / MOTEL TAX				
093-11104	TEXSTAR INVESTMENT	\$ 634,952.24	\$ 1,940.00	\$ 636,892.24

Total Investments **\$ 42,137,620.78**

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

05/01-05/31/2026 1043462 - 1043564

DATE AND RECEIPT NUMBERS

010-455102	Fines	\$3715.45
010-441100	Judicial Support Fees – Local	
010-441124	Expunction Code	\$77.30
010-441101	Interest	\$56.83
010-441102	Adm. Fee – Defensive Driving	\$40.00
010-441103	Justice Court Support Fund	\$605.00
010-441104	Forcible Detainer	
010-441105	Adm. Fee – Reg., Insp., DL Violations	\$40.00
010-441106	Deferred Disposition	\$612.00
010-441107	Small Claims	
010-441108	Constable Arrest Fees @ \$5.00	\$10.97
010-441109	Constable Warrant Fees @ \$35/\$50	\$100.00
010-441111	Sheriff Arrest Fees @ \$5.00	\$68.47
010-441112	Sherriff Warrant Fees @ \$35/\$50	\$300.00
010-441113	Traffic @ \$3.00	\$40.61
010-441114	Child Safety	
010-441115	Constable Small Claims @ \$85.00	
010-441116	Constable Civil @ \$85.00	\$650.00
010-441117	Jury Fee	
010-441118	Copies	\$2.00
010-441119	Bond Forfeitures	
010-441120	County Transaction Fee	
010-441123	Overpayment	
010-441125	Civil Bailiff Fee	\$480.00
010-441130	Language Access Fund	\$72.00
010-20244	Collection Fee	\$3035.24
010-20246	Merchant/Restitution, Refund, Out of County Service, TP&W	(\$8299.47 M&R)
010-20247	Bonds	
010-20248	County Attorney Fee	
	TOTAL DEPOSIT TO GENERAL ACCOUNT	<u>\$9849.04</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	\$75.63
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	
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)	\$50.00
036-490029	Time Payment (TP)	\$57.58
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	\$190.50
036-490038	State Traffic Fee	
036-490045	Consolidated Court Costs (CCC1)	\$1922.84
036-490051	State Juror Reimbursement Fee	
036-490052	Judicial Support Fee – State	
036-490054	Indigent Defense Fund	
036-490055	Unrestrained Child Fee	
036-490056	Civil Justice Data Repository Fund/Moving Violation	\$3.10
036-490060	E Filing Support Fee	
036-490063	Truancy Prevention & Diversion Fund	\$155.08
036-490065	Judicial & Court Personnel Training	
036-490068	New State Traffic Fee	\$676.93
036-490074	State Consolidated Civil Fee	\$126.00
036-490076	County Dispute Resolution Fund	\$120.00
TOTAL DEPOSITS TO WASHINGTON COUNTY SUPPLEMENT ACCT.		<u>\$3,377.66</u>
070-440800	Total Deposits to Washington Co Courthouse Security (CHS)	\$151.97
070-440801	Justice Court Building Security Fund	
023-441122	Technology Fee	\$124.07
<u>TOTAL:</u>		<u>\$13,502.74</u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP

PRECINCT TWO

DATE:	2026 MAY	
RECEIPT #'S:	45387 - 45555	
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455125	JUSTICE COURT NO 2 FINES	17,566.29
010-442100	JUSTICE COURT NO 2 JUDICAL SUPPORT FEE	2.40
010-442101	INTEREST	99.15
010-442102	ADM. FEE - DEFENSIVE DRIVING	60.00
010-442103	JUSTICE COURT SUPPORT FUND (JCSF)	250.00
010-442104	FORCIBLE DETAINER	
010-442105	ADM. FEE - REG., INSP., DL VIOLATIONS	80.00
010-442106	DEFERRED DISPOSITION	462.00
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	71.91
010-442112	SHERIFF WARRANT FEES @ 50.00	100.00
010-442113	TRAFFIC @ \$3.00	6.00
010-442114	CHILD SAFETY	
010-442115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-442116	CONSTABLE CIVIL @ \$85.00	
010-442117	JURY FEE	
010-442118	COPIES	
010-442119	BOND FORFEITURES	-
010-442120	COUNTY TRANSACTION FEE	5.00
010-442124	EXPUNCTIONS	
010-442125	BAILIFF FEE	200.00
010-442130	LANGUAGE ACCESS FUND (LGAF) \$3	30
010-20244	30% COLLECTION FEE	1,673.78
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE,	208.18
	REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	(208.18)
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	SUBTOTAL DEPOSIT TO GENERAL FUND	\$ 20,606.53

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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	558.82
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	
036-490012	COMPRESENSIVE REHABILITATION (CR)	
036-490013	GENERAL REVENUE (GR)	
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	200.00
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	
036-490023	LAW ENFORCEMENT OFFICERS 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)	210.00
036-490029	TIME PAYMENT (TP)	25.00
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	
036-490036	CORRECTIONAL MGMT INSTITUTE OF TEXAS	
036-490037	TERTIARY CARE FUND - 50% OF FINE	
036-490038	STATE TRAFFIC FEE PRIOR TO 09/01/2019	60.00
036-490045	CONSOLIDATED COURT COSTS (CCC1)	7,773.00
036-490051	STATE JUROR REIMBURSEMENT FEE	20.00
036-490052	JUDICIAL SUPPORT FEE - STATE	17.60
036-490054	INDIGENT DEFENSE FUND	6.00
036-490055	UNRESTRAINED CHILD FEE	0.30
036-490056	MOVING VIOLATION FEE (MV)	190.22
036-490060	E FILING SUPPORT FEE	
036-490063	TRUANCY PREVENTION & DIVERSION FUND	610.72
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	2,486.57
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	210.00
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	50.00
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	\$ 12,418.23
070-440800	COURTHOUSE SECURITY (CHS)	614.52
070-440801	JUSTICE & COURT PERSONNEL TRAINING	3.00
023-442122	JP #2 TECHNOLOGY FUND	508.57
	GRAND TOTAL	\$ 34,150.85

JUSTICE OF THE PEACE - DEPOSIT RE-CAP
PRECINCT THREE

082 20201

DATE:
RECEIPT #'S:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455150	JUSTICE COURT NO 3 FINES	5,236.08
010-443100	JUSTICE COURT NO 3 JUDICAL SUPPORT FEE	1.35
010-443101	INTEREST	62.56
010-443102	ADM. FEE - DEFENSIVE DRIVING	30.00
010-443103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	380.00
010-443104	FORCIBLE DETAINER	
010-443105	ADM. FEE - REG., INSP., DL VIOLATIONS	167.17
010-443106	DEFERRED DISPOSITION	952.80
010-443107	SMALL CLAIMS	10.00
010-443108	CONSTABLE ARREST FEES @ \$5.00	
010-443109	CONSTABLE WARRANT FEES @ \$50.00	
010-443111	SHERIFF ARREST FEES @ \$5.00	59.92
010-443112	SHERIFF WARRANT FEES @ 50.00	62.38
010-443113	TRAFFIC @ \$3.00	47.24
010-443114	CHILD SAFETY	
010-443115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-443116	CONSTABLE CIVIL @ \$85.00	650.00
010-443117	JURY FEE	
010-443118	COPIES	4.00
010-443119	BOND FORFEITURES	-
010-443120	COUNTY TRANSACTION FEE	2.25
010-443120	EXPUNCTIONS FEE	
010-443125	BAILIFF FEE	300.00
010-444130	LANGUAGE ACCESS FUND (LGAF) \$3	45.00
010-20244	30% COLLECTION FEE	575.48
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE,	295.62
	REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	(295.62)
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	SUBTOTAL DEPOSIT TO GENERAL FUND	\$ 8,586.23

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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	125.75
036-490006	JUDICAL & COURT PERSONNEL TRAINING (JCPT)	
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	
036-490012	COMPRESSENSIVE REHABILITATION (CR)	
036-490013	GENERAL REVENUE (GR)	
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	50.00
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	
036-490023	LAW ENFORCEMENT OFFICERS 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)	108.52
036-490029	TIME PAYMENT (TP)	
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	
036-490037	TERTIARY CARE FUND - 50% OF FINE	
036-490038	STATE TRAFFIC FEE PRIOR TO 09/01/2019	60.00
036-490045	CONSOLIDATED COURT COSTS (CCC1)	2,252.83
036-490051	STATE JUROR REIMBURSEMENT FEE	8.99
036-490052	JUDICIAL SUPPORT FEE - STATE	12.14
036-490054	INDIGENT DEFENSE FUND	4.50
036-490055	UNRESTRAINED CHILD FEE	
036-490056	CIVIL JUSTICE DATA REPOSITORY FUND	3.69
036-490060	E FILING SUPPORT FEE	
036-490063	TRUANCY PREVENTION & DIVERSION FUND	178.93
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	687.30
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	\$ 105.00
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	\$ 75.00
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	\$ 3,672.65
070-440800	COURTHOUSE SECURITY (CHS)	177.68
070-440801	JUSTICE & COURT PERSONNEL TRAINING	2.25
023-443122	JP #3 TECHNOLOGY FUND	148.53
	GRAND TOTAL	\$ 12,587.34

Date: 06/01/2026
Page: 1
User: WELLMANN ROBIN

ACTIVITY - SUMMARY BY GL ACCOUNT
WASHINGTON COUNTY JUSTICE OF THE PEACE
HAROLD RIDDLE, Precinct 40
Deposit Date From 05/01/2026 To 05/31/2026, All Payment Methods

077-20201

Code	Description	GL Account	Violation Date				Totals
			Prior thru 08/30/99	08/31/99 thru 08/31/01	09/01/01 thru 12/31/03	01/01/04 Forward	
FINES							
FINE	COUNTY FINE	010-455175	0.00	0.00	0.00	6,970.89	6,970.89
			0.00	0.00	0.00	6,970.89	6,970.89
FEES COUNTY							
BF	BAILIFF FEE	010-444125	0.00	0.00	0.00	160.00	160.00
CCL	CONS COSTS LOCAL - CR JC	010-441100	0.00	0.00	0.00	579.36	579.36
CEVC	CONSTABLE - EVICTION SERVIC	010-441116	0.00	0.00	0.00	170.00	170.00
CHS	COURTHOUSE SECURITY	070-440800	0.00	0.00	0.00	6.00	6.00
CLVJ	CONS COSTS LOCAL - CV JC	036-490045	0.00	0.00	0.00	264.00	264.00
CT	COUNTY TRANSACTION FEE	010-444120	0.00	0.00	0.00	76.00	76.00
DMER	DISMISS - EXPIRED VEH REGIST	010-444105	0.00	0.00	0.00	120.00	120.00
DSC	DRIVER SAFETY COURSE REQ	010-444102	0.00	0.00	0.00	30.00	30.00
FTA	FAILURE TO APPEAR OR PAY	010-455175	0.00	0.00	0.00	24.00	24.00
JCT	TECHNOLOGY JUSTICE COURT	023-441122	0.00	0.00	0.00	8.00	8.00
JS	JUDICIAL SUPPORT FEE	010-444100	0.00	0.00	0.00	1.20	1.20
OAFJ	OFFICER - ARREST FEE CNTY	010-441111	0.00	0.00	0.00	45.00	45.00
OAFS	OFFICER - ARREST FEE STATE	010-441111	0.00	0.00	0.00	137.53	137.53
TFC	TRAFFIC FINE LOCAL, SUBTITLE	010-444113	0.00	0.00	0.00	36.97	36.97
			0.00	0.00	0.00	1,658.06	1,658.06
PAYABLE STATE							
CCC	CONS COSTS STATE - CR JC	036-490045	0.00	0.00	0.00	2,645.73	2,645.73
CCVJ	CONS COSTS STATE - CV JC	036-490074	0.00	0.00	0.00	42.00	42.00
IDF	INDIGENT DEFENSE FEE	036-490054	0.00	0.00	0.00	4.00	4.00
JRF	JURY REIMBURSEMENT FEE	036-490051	0.00	0.00	0.00	8.00	8.00
JS	JUDICIAL SUPPORT FEE	036-490052	0.00	0.00	0.00	10.80	10.80
MVF	MOVING VIOLATION FEE	036-490056	0.00	0.00	0.00	0.10	0.10
OAFS	OFFICER - ARREST FEE STATE	036-490005	0.00	0.00	0.00	34.38	34.38
STF	TRAFFIC FINE STATE, SUBTITLE	036-490038	0.00	0.00	0.00	596.14	596.14
TRP	TRUANCY PREVENTION & DIVER	036-490063	0.00	0.00	0.00	4.00	4.00
FINE	CHILD SAFETY SEAT	036-490055	0.00	0.00	0.00	80.60	80.60
			0.00	0.00	0.00	3,425.75	3,425.75
PAYABLE THIRD PARTY							
CHS	COURTHOUSE SECURITY	070-440801	0.00	0.00	0.00	2.00	2.00
FTA	FAILURE TO APPEAR OR PAY	036-490028	0.00	0.00	0.00	36.00	36.00
PCFE	PRIVATE COLLECTIONS FEE	010-20244	0.00	0.00	0.00	255.00	255.00
			0.00	0.00	0.00	293.00	293.00
TOTAL			0.00	0.00	0.00	12,347.70	12,347.70

+ 27.84 interest
\$ 12,375.54

	CHERYL GASKAMP – TAX ASSESSOR COLLECTOR									
AUTO DISPERSAL MAY 2026										
2026	REGISTRATION	SALES TAX	TITLES	FARM	TOTAL	HOT CK/ REFUND	2.5%REG 17020	10% (EM) 21020	1%	TERP TITLE FEES
				FUND						
1	\$ 11,189.55	\$ 3,884.15	\$ 260.00	\$ 20.00	\$ 15,641.70	\$ -	\$ -	\$ -	\$ -	\$ 300.00
4	\$ 14,787.20	\$ 37,454.63	\$ 494.00	\$ 10.00	\$ 53,283.83	\$ -	\$ -	\$ -	\$ -	\$ 580.00
5	\$ 23,904.78	\$ 97,240.67	\$ 611.00	\$ 30.00	\$ 123,244.43	\$ -	\$ 84.00	\$ -	\$ 658.98	\$ 725.00
6	\$ 20,434.88	\$ 1,955.93	\$ 312.00	\$ 20.00	\$ 23,174.81	\$ -	\$ 158.00	\$ -	\$ -	\$ 360.00
7	\$ 23,947.96	\$ 52,074.76	\$ 559.00	\$ 10.00	\$ 77,261.72	\$ -	\$ -	\$ -	\$ -	\$ 680.00
8	\$ 15,110.65	\$ 22,556.32	\$ 442.00	\$ 10.00	\$ 38,549.97	\$ -	\$ -	\$ -	\$ -	\$ 515.00
11	\$ 10,957.76	\$ 4,183.01	\$ 195.00	\$ 15.00	\$ 15,619.77	\$ -	\$ -	\$ -	\$ -	\$ 230.00
12	\$ 18,262.25	\$ 50,933.56	\$ 494.00	\$ 15.00	\$ 70,249.81	\$ -	\$ -	\$ -	\$ -	\$ 590.00
13	\$ 16,086.65	\$ 64,967.76	\$ 910.00	\$ 5.00	\$ 83,181.41	\$ -	\$ -	\$ -	\$ -	\$ 1,090.00
14	\$ 26,401.88	\$ 24,611.47	\$ 442.00	\$ 10.00	\$ 53,159.35	\$ -	\$ 504.00	\$ -	\$ 630.00	\$ 520.00
15	\$ 13,117.38	\$ 34,549.26	\$ 377.00	\$ 10.00	\$ 48,680.64	\$ -	\$ -	\$ -	\$ -	\$ 455.00
18	\$ 12,134.65	\$ 13,262.33	\$ 273.00	\$ 15.00	\$ 26,144.58	\$ (74.00)	\$ -	\$ -	\$ 99.60	\$ 320.00
19	\$ 13,076.70	\$ 19,357.24	\$ 221.00	\$ 5.00	\$ 32,838.94	\$ -	\$ -	\$ -	\$ -	\$ 265.00
20	\$ 13,172.20	\$ 28,709.32	\$ 442.00	\$ 20.00	\$ 42,837.52	\$ (74.00)	\$ -	\$ -	\$ -	\$ 520.00
21	\$ 9,684.75	\$ 1,614.13	\$ 195.00	\$ 10.00	\$ 11,758.88	\$ (186.50)	\$ 84.00	\$ -	\$ -	\$ 225.00
22	\$ 16,356.70	\$ 40,874.41	\$ 585.00	\$ -	\$ 61,831.39	\$ -	\$ -	\$ -	\$ 3,243.28	\$ 710.00
25	HOLIDAY									
26	\$ 21,356.57	\$ 136,017.31	\$ 1,300.00	\$ -	\$ 160,386.80	\$ -	\$ 136.92	\$ -	\$ -	\$ 1,600.00
27	\$ 16,559.07	\$ 19,259.96	\$ 351.00	\$ 20.00	\$ 38,089.19	\$ -	\$ -	\$ -	\$ 1,520.16	\$ 425.00
28	\$ 19,844.15	\$ 28,533.96	\$ 481.00	\$ 5.00	\$ 49,729.11	\$ -	\$ 326.00	\$ -	\$ -	\$ 565.00
29	\$ 20,957.31	\$ 9,379.88	\$ 377.00	\$ 20.00	\$ 32,295.64	\$186.50/\$74	\$ -	\$ -	\$ 1,136.45	\$ 455.00
	\$ 337,343.04	\$ 691,420.06	\$ 9,321.00	\$250.00	\$ 1,057,959.49	\$186.50/\$74.00	\$ 1,292.92	\$ -	\$ 7,288.47	\$ 11,130.00
	*Gift Tax	\$ 270.00				^	\$ 66.96			
	**New Residence	\$1,080.00				Total:	1,359.88			
	***Even Exchange	\$ 10.00			^out of county collections -willing co.					
	Total:	\$ 692,780.06		\$31,634.49 final payment 2025 sales tax commission ck#4862 WC Treasurer						

100

TEXAS ALCOHOLIC BEVERAGE COMMISSION
COUNTY SHARE ALCOHOL BEVERAGE/LIQUOR FEES

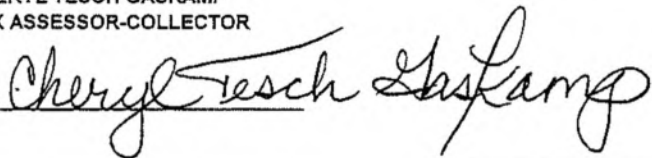
DATE	SOURCE OF TRANSACTION	LICENSE #	AMOUNT	CHECK #	EXP DATE	KIND OF LICENSE
5/6/2026	Mr. D's -Wilton Decuir	BG1007412	\$175.00	3536	3/19/2026	Wine and Malt Beverage Retailer's On-Premise
5/12/2026	Volare Italian Restaurant	BG686006	\$350.00	13275	3/5/2026	Wine and Malt Beverage Retailer's On Premise
5/19/2026	Brenham Friends LLC -4 Way	Q200191252	\$75.00	1044	4/6/2026	Wine Only Pkg. Store Permit
5/27/2026	Hermann Sons	BF235247	\$150.00	3115	5/28/2026	Malt Beverage Retailer's On Premise

TOTAL \$750.00

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:



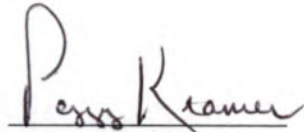
MAY 2026

AUTO MONTHLY SUMMARY REPORT						
		5/4-5/8	5/11-5/15	5/18-5/22	5/25-5/29	
		<u>WK 1</u>	<u>WK 2</u>	<u>WK 3</u>	<u>WK 4</u>	<u>TOTAL</u>
CRB FUND		\$ 5,365.00	\$ 4,435.00	\$ 3,730.00	\$ 4,295.00	\$ 17,825.00
ADDONCRBF		\$ 5,365.00	\$ 4,435.00	\$ 3,730.00	\$ 4,295.00	\$ 17,825.00
CNTY COMM		\$ 2,206.35	\$ 2,505.70	\$ 1,801.45	\$ 2,380.95	\$ 8,894.45
TITLE FEES		\$ 930.00	\$ 930.00	\$ 660.00	\$ 965.00	\$ 3,485.00
TOTALS		\$ 13,866.35	\$ 12,305.70	\$ 9,921.45	\$ 11,935.95	\$ 48,029.45
MAIL-INS		16	42	25	21	104
TITLES		186	186	132	193	697
REGISTRATION		1056	970	821	997	3844
PERM PLACARD		48	23	30	36	137
		*THESE FUNDS ARE COUNTY AMOUNTS ONLY				

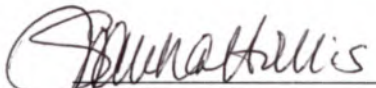
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

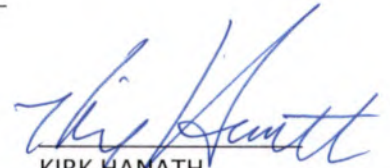
THIS 23rd DAY OF June, 20 26



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR



KIRK HAMATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF June, 20 26


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF June, 20 26


PRESIDING OFFICER OF COMMISSIONERS' COURT



Washington County, TX

My Treasurers Report Summary

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-4,295,194.78	2,027,105.98	3,369,755.73	0.00	368,432.32	-6,006,276.85	-3,566,689.02	-2,439,587.83
015 - ENGINEERING & DEVELOPMENT SERVICES	538,561.44	201,710.13	555,038.67	0.00	137,131.99	48,100.91	30,611.28	17,489.63
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	-1,123.13	324,054.47	0.00	-14.57	-325,163.03	0.00	-325,163.03
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	-76.79	0.00	0.00	0.00	-76.79	0.00	-76.79
023 - JP TECHNOLOGY	0.00	1,268.86	0.00	0.00	45.59	1,223.27	0.00	1,223.27
024 - DISTRICT ATTORNEY LEASE FUNDS	10,281.49	-11.39	0.00	0.00	0.00	10,270.10	10,270.10	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	509.46	1.55	0.00	0.00	0.00	511.01	511.01	0.00
027 - CAPEX GENERAL FUND	0.00	-1,671.28	181,998.86	0.00	0.00	-183,670.14	0.00	-183,670.14
029 - EMS	2,956.77	0.00	0.00	0.00	0.00	2,956.77	2,956.77	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,712.64	32.60	0.00	0.00	0.00	10,745.24	10,745.24	0.00
031 - AMERICAN RESCUE PLAN ACT	163,774.93	0.00	0.00	0.00	0.00	163,774.93	162,075.76	1,699.17
032 - CORONAVIRUS RELIEF FUND	-211.93	0.00	0.00	0.00	0.00	-211.93	-211.93	0.00
033 - 911 COMMUNICATIONS DONATION FUND	1,008.85	0.00	377.41	0.00	-377.41	1,008.85	1,008.85	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	78,436.73	8,109.63	33,470.94	0.00	-2,547.35	55,622.77	55,107.92	514.85
036 - CRIMINAL JUSTICE	9,000.28	34,021.23	0.00	0.00	0.00	43,021.51	43,021.51	0.00
037 - RURAL ADDRESSING	59,320.57	363.31	586.56	0.00	-586.56	59,683.88	59,254.84	429.04
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	91,551.22	1,158.13	873.00	0.00	0.00	91,836.35	91,836.35	0.00
040 - CHECK AND PROCESS	26,812.69	2.35	0.00	0.00	0.00	26,815.04	26,815.04	0.00
041 - SHERIFF ESCROW	38,068.30	-41.74	400.00	0.00	0.00	37,626.56	37,626.56	0.00
042 - CHILD FOSTER CARE	39,134.59	430.10	0.00	0.00	341.61	39,223.08	38,879.85	343.23
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,969.28	17.25	248.84	0.00	-248.84	6,986.53	6,986.53	0.00
045 - SCHOOL LAND DAMAGE	6,492.28	95.79	0.00	0.00	0.00	6,588.07	6,485.09	102.98
046 - PERMANENT SCHOOL / AVAILABILITY	115,399.89	3,996.17	500.00	0.00	0.00	118,896.06	114,772.58	4,123.48
048 - SCHOOL LAND IMPROVEMENT	273,954.94	1,155.16	0.00	0.00	0.00	275,110.10	273,651.39	1,458.71
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	141,351.91	1,209.40	0.00	0.00	0.00	142,561.31	142,561.31	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,344.95	4.09	0.00	0.00	0.00	1,349.04	1,349.04	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	215,522.78	8,246.46	525.00	0.00	-375.00	223,619.24	222,589.57	1,029.67
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	112,706.13	175.68	0.00	0.00	0.00	112,881.81	112,881.81	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	31,705.39	57.82	0.00	0.00	0.00	31,763.21	31,763.21	0.00

My Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	17,202.54	965.35	0.00	0.00	0.00	18,167.89	17,738.85	429.04
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	99,063.61	6,815.86	0.00	0.00	0.00	105,879.47	105,536.24	343.23
060 - PERSONNEL / EMPLOYEE TESTING	11,880.02	-12.49	200.00	0.00	411.00	11,256.53	11,256.53	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	5,997.24	18.25	0.00	0.00	0.00	6,015.49	0.00	6,015.49
062 - CONSTABLE PRECINCT 2 TRAINING FUND	6,534.27	19.89	0.00	0.00	0.00	6,554.16	0.00	6,554.16
063 - CONSTABLE PRECINCT 3 TRAINING FUND	6,388.11	19.44	0.00	0.00	0.00	6,407.55	0.00	6,407.55
064 - CONSTABLE PRECINCT 4 TRAINING FUND	11,851.24	36.07	0.00	0.00	0.00	11,887.31	0.00	11,887.31
065 - COMMUNITY SERVICE RESTITUTION	64,487.20	196.27	0.00	0.00	0.00	64,683.47	64,683.47	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	75,209.37	0.00	95.58	0.00	0.00	75,113.79	75,113.79	0.00
067 - INTEREST AND SINKING FUND	75,552.98	7,427.20	0.00	0.00	0.00	82,980.18	75,782.93	7,197.25
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,487.82	2.80	0.00	0.00	0.00	16,490.62	16,490.62	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	120,305.73	2,637.68	340.88	0.00	64,847.30	57,755.23	57,240.38	514.85
071 - DISTRICT COURT ARCHIVE FUND	32,474.58	-33.29	0.00	0.00	0.00	32,441.29	32,441.29	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	30,178.05	91.85	0.00	0.00	0.00	30,269.90	30,269.90	0.00
073 - HOMELAND SECURITY	663.70	-0.74	0.00	0.00	0.00	662.96	662.96	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	11,817.36	19.22	0.00	0.00	0.00	11,836.58	14,816.93	-2,980.35
076 - TOBACCO SETTLEMENT	273,983.21	48,578.31	0.00	0.00	0.00	322,561.52	321,528.90	1,032.62
077 - JUSTICE OF THE PEACE 4 PAYABLE	12,447.61	0.00	0.00	0.00	3,973.91	8,473.70	8,473.70	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	117.79	0.00	0.00	14,417.17	-14,299.38	0.00	-14,299.38
080 - CLERK ELECTIONS ACCOUNT	24,059.28	-26.66	27.06	0.00	-27.06	24,032.62	24,032.62	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	-92,450.00	0.00	0.00	0.00	0.00	-92,450.00	-92,450.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	22,191.34	0.00	0.00	0.00	10,705.82	11,485.52	11,485.52	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	25,310.71	0.00	0.00	0.00	-1,091.20	26,401.91	26,401.91	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	17,581.64	0.00	0.00	0.00	496.30	17,085.34	17,085.34	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	33,309.05	-36.91	0.00	0.00	0.00	33,272.14	33,272.14	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	10,249.05	-11.36	63.99	0.00	-63.99	10,237.69	10,237.69	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	250,173.41	0.00	0.00	0.00	6,366.51	243,806.90	243,806.90	0.00
091 - SO TRAINING FUND	12,963.80	-14.36	0.00	0.00	0.00	12,949.44	12,949.44	0.00
092 - SO DONATION FUND	97,530.93	-55.41	2,224.00	0.00	225.90	95,025.62	95,025.62	0.00
093 - HOTEL / MOTEL TAX	222,568.27	15,240.10	44,222.71	0.00	-40,656.25	234,241.91	232,301.91	1,940.00
094 - HEALTHY COUNTY REWARDS	2,666.86	-2.95	154.50	0.00	-154.50	2,663.91	2,663.91	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	55,175.30	-61.14	0.00	0.00	0.00	55,114.16	55,114.16	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	58,837.56	0.00	0.00	0.00	370.12	58,467.44	54,143.91	4,323.53

My Treasurers Report

Date Range: 05/01/2026 - 05/31/2026

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	465,586.45	-465,586.45	0.00	-465,586.45
Report Total:	-707,636.52	2,368,168.13	4,515,158.20	0.00	1,027,209.26	-3,881,835.85	-525,530.94	-3,356,304.91

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
						\$2,000,000.00	5/19/2026	\$17,921.30	\$5,276,377.07		3.51%	\$116,519.26
Tx Class	10							\$27,705.89	\$9,029,029.44		3.64%	\$113,007.77
Tx Pool	10							\$17,489.63	\$5,699,682.49		3.64%	\$78,769.50
	15											

Tx Star	JP TECH	23						\$265.73	\$87,247.22		3.60%	\$1,306.84
	EMS DONATIONS	35						\$514.85	\$169,019.86		3.60%	\$2,531.76
	RURAL ADDR	37						\$429.04	\$140,850.08		3.60%	\$2,109.87
	CHILD FOSTER	42						\$343.23	\$112,679.91		3.60%	\$1,687.85
	SCHOOL DAMAGE	45						\$102.98	\$33,803.92		3.60%	\$506.35
	PERM SCHOOL	46						\$4,123.48	\$1,353,721.56		3.60%	\$20,277.73
	SCHOOL DAMAGE	48						\$1,458.71	\$478,889.72		3.60%	\$7,173.39
	RECORD MGMT	52						\$1,029.67	\$338,039.78		3.60%	\$5,063.58
	RECORD PRES	56						\$429.04	\$140,850.08		3.60%	\$2,109.87
	CO CLK ARCHIVE	59						\$343.23	\$112,679.91		3.60%	\$1,687.85
	INT & SINKING	67						\$7,197.25	\$2,362,830.05		3.60%	\$35,393.47
	COURTHOUSE SEC	70						\$514.85	\$169,019.86		3.60%	\$2,531.76
	TOBACCO SETTLEMENT	76						\$1,032.62	\$339,007.59		3.60%	\$5,078.11
	HOTEL MOTEL	93						\$1,940.00	\$636,892.24		3.60%	\$9,540.14

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	BALANCE	CUSIP	%	YTD INT	
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000		MATURED		710275AG3	4.30%	\$891.10	
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000		MATURED		68584JAL3	4.60%	\$972.81	
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000		MATURED		02519ACF2	4.10%	\$839.10	
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000		MATURED		301074HQ6	4.00%	\$873.21	
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000		MATURED		26853MAH7	4.00%	\$701.37	
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000		MATURED		201487AF2	4.25%	\$3,479.18	
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000			\$477.53	\$140,000	85642NAC8	4.15%	\$2,403.58
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000			\$494.79	\$140,000	29367SKT0	4.30%	\$2,490.47
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000			\$828.86	\$249,000	679585CG2	4.05%	\$4,171.94
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000			\$839.10	\$249,000	45906AEC7	4.10%	\$4,223.47
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000			\$849.33	\$249,000	804375EA7	4.15%	\$4,274.96
January	WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000				\$249,000	949764LK8	4.20%	\$3,466.98
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000				\$249,000	308693BG4	4.15%	\$3,425.63
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000			\$869.79	\$249,000	89854LAM5	4.25%	\$4,377.96
March	MVB BK INC FAIRMONT WV	Monthly	24 Months	3/27/2026	\$200,000		MATURED		62847NEL6	4.80%	\$2,367.12	
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000			\$818.63	\$249,000	98138MCH1	4.00%	\$4,120.44
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000			\$818.63	\$249,000	369674CX2	4.00%	\$4,120.44
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000		MATURED		01664MALO	3.90%	\$3,272.47	
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000		MATURED		749622BT2	4.20%	\$1,805.08	
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000			\$818.63	\$249,000	89388CJQ2	4.00%	\$4,120.40
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000			\$818.63	\$249,000	89268YBM6	4.00%	\$4,120.44
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000		MATURED		31617CBT9	4.05%	\$4,104.93	
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000			\$859.56	\$249,000	67054NBU6	4.20%	\$4,326.45
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000			\$869.79	\$249,000	01025RARO	4.25%	\$4,377.97
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$869.79	\$249,000	79772FAJ5	4.25%	\$4,377.97
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$880.03	\$249,000	025239DYO	4.30%	\$3,520.11
December	HOMELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000			\$869.79	\$249,000	43742UAD8	4.25%	\$5,297.89
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000				\$249,000	32112UFF3	4.05%	\$3,343.07

December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000		\$828.86	\$249,000	538036X33	4.05%	\$4,171.94
December	MOCSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000	MATURED			55317TADO	4.25%	\$2,609.38
FEBRUARY	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000		\$859.56	\$249,000	58958PPV0	4.20%	\$4,326.45
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000		\$869.79	\$249,000	84614AAN9	4.25%	\$4,377.97
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000		\$890.26	\$249,000	64017ABP8	4.35%	\$4,480.99
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000		\$890.26	\$249,000	37892MAR5	4.35%	\$4,480.99
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000		\$849.33	\$249,000	31983VDD6	4.15%	\$4,274.96
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000		\$859.56	\$249,000	856528FK5	4.20%	\$4,326.45
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000		\$869.79	\$249,000	033537BV2	4.25%	\$4,377.97
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000		\$880.03	\$249,000	356436AX3	4.30%	\$4,429.47
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000		\$859.56	\$249,000	335857EC8	4.20%	\$4,326.45
MAY	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000		\$798.16	\$249,000	682325FS9	3.90%	\$4,017.42
MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$798.16	\$249,000	15118RV87	3.90%	\$4,017.42
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$777.70	\$249,000	02769QFK0	3.80%	\$3,914.41
MAY	IDABEL NAT'L BANK	Monthly	36 Months	5/5/2028	\$215,000		\$671.51	\$215,000	451088BW7	3.80%	\$3,379.92
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$839.10	\$249,000	90355GWN2	4.10%	\$4,223.47
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000		\$818.63	\$249,000	410493GD6	4.00%	\$4,120.44
FEBRUARY	FINANCIAL FED BK	Monthly	30 months	8/28/2028	\$249,000		\$736.77	\$249,000	31749TCQ8	3.60%	\$2,185.75
FEBRUARY	UNITED BANKERS BANK	Monthly	36 Months	2/20/2029	\$249,000		\$736.77	\$249,000	909557MG2	3.60%	\$2,185.75
MARCH	ADVIA CR UNION	Monthly	36 Months	3/13/2029	\$249,000		\$798.16	\$249,000	00782JAK8	3.90%	\$1,622.93
MARCH	CITIBANK NA	Monthly	36 Months	3/19/2029	\$249,000		\$777.70	\$249,000	17290GE94	3.80%	\$1,581.32
MARCH	KEMBA FINL CR UNION	Monthly	24 months	3/20/2028	\$249,000		\$787.93	\$249,000	48836LDE9	3.85%	\$1,602.13
MARCH	COMM BK OWATATONNA	Semi-Ann	36 Months	3/6/2029	\$249,000		\$726.53	\$249,000	203571BD5	3.55%	\$1,477.28

August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000		\$2,499.44	\$247,000	22282XAF7	4.15%	\$5,083.13
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January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000	MATURED			38150VRH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000	MATURED			062683JT5	4.30%	\$5,209.22
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000	MATURED			05580A4Z4	4.15%	\$5,334.74
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000	MATURED			677721DG4	4.10%	\$5,062.54
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$249,000	MATURED			234553EA9	4.00%	\$5,174.42
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$200,000	MATURED			89214PEF2	4.10%	\$4,331.51
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	024263DD4	4.30%	\$5,289.12
January	FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000			\$244,000	32026U5P7	4.20%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000			\$245,000	05584CLC8	4.05%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000			\$244,000	33767GGH5	4.15%	\$5,104.61
August	ORENTAL BK BROKERED	Semi-Ann	24 months	8/26/2026	\$163,000			\$163,000	68621KCX7	4.00%	\$3,286.79
August	BARCLAYAS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000			\$150,000	06740KSU8	4.00%	\$3,024.66
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	8/20/2027	\$330,000	CALLED			3134HAF57	4.00%	\$6,600.00
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000	CALLED			44330U3E0	4.20%	\$5,109.96
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000				46657VHE3	4.10%	\$4,522.36
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000	MATURED			12739UBF2	4.05%	\$4,920.47
October	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000	MATURED			97412MAF6	3.80%	\$4,642.25
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000	MATURED	\$5,008.74		05890QCW2	4.10%	\$5,008.74
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			\$245,000	02007G4NO	4.00%	\$4,940.27
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000			\$245,000	227563LS0	4.00%	\$4,940.27
January	FHLMC	Semi-Ann	36 Months	1/14/2028	\$250,000	MATURED			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%	\$5,227.62

February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000	\$244,000	02589AGM8	4.25%	\$5,227.62
February	MORGAN STANLEY BANK	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	61778EPL9	3.85%	
February	MORGAN STANLEY PRIVATE	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	61776NV83	3.85%	
February	GOLDMAN SACHS BK USA	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	38151PHP9	3.80%	
February	LUANA SAVINGS	Semi-Ann	36 Months	2/25/2029	\$245,000	\$245,000	549104U47	3.50%	
February	CUSTOMERS BANK	Semi-Ann	34 MONTHS	12/26/2028	\$245,000	\$245,000	23204HRP5	3.75%	
MARCH	OPTUM BK DRAPER UTAH	Semi-Ann	36 Months	3/12/2029	\$245,000	\$245,000	68405VFG9	3.60%	
MARCH	BANK OF AMERICA NA	Semi-Ann	24 months	3/13/2028	\$245,000	\$245,000	06051X4F6	3.65%	
MARCH	INTRACOASTAL BK	Semi-Ann	24 months	3/13/2028	\$245,000	\$245,000	46117YAS7	3.75%	
MARCH	CFG CMNTY BK	Semi-Ann	27 Months	6/16/2028	\$245,000	\$245,000	12527CQG0	3.60%	
MARCH	FIRST BK RICHMOND	Semi-Ann	24 months	3/20/2028	\$245,000	\$245,000	319267PA2	3.65%	
APRIL	BMW BK NORTH AMER	Semi-Ann	36 Months	4/10/2029	\$245,000	\$245,000	05612LJW3	4.00%	
APRIL	JP MORGAN BANK	ANNUAL	36 MONTHS	4/10/2029	\$239,000	\$239,000	46659CYB0	4.25%	

MONEY MARKET TR ACCT

\$3.37

\$42.74

Total Mo Int	Total Balance	YTD INTEREST
\$170,834.38	\$42,137,620.78	\$694,570.01
MBS	\$15,657,000.00	



May 11, 2026

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

As of April 30, 2026, the following securities were pledged to County of Washington:

CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3140AXA80	FNMA POOL #DC9030	2/1/2055	21,878,582.01	22,017,729.79

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.



**Washington County Constable's Office
Precinct 1**

**Monthly Report
May 2026**



Type	Served / Completed	Attempts	Felony	Misd.	Comments
Warrants	2	0	0	2	
Civil Papers / Summons	66	9	-	-	
Criminal Subpoenas	0	1	-	-	
Traffic Contacts	22	-	-	-	
K-9 Deployments	0	-	-	-	
Calls / Assists	119	-	-	-	
Special Assignments	14	-	-	-	
County Deposit	25	-	-	-	
Baliff	14	-	-	-	
Arrests	1	-	0	1	
Totals	263	10	0	3	

Signature

A handwritten signature in black ink, appearing to be 'L. R. Smith', written over a horizontal line.



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

**Monthly Report
May 2026**



Type	Served / Completed	Attempts	Felony	Misd.	Comments
Warrants	0	0	0	0	
Civil Papers / Summons	15	20	-	-	
Criminal Subpoenas	0	0	-	-	
Traffic Contacts	0	-	-	-	
	0	-	-	-	
Calls / Assists	31	-	-	-	
Special Assignments	0	-	-	-	
County Deposit	6	-	-	-	
Baliff	4	-	-	-	
Arrests	0	-	0	0	
Totals	56	20	0	0	

Signature Brad Kuecker



WASHINGTON COUNTY COUNSTABLE'S OFFICE PCT. 4

MONTHLY REPORT SUMMARY

May-26

TYPE	ATTEMPTS	SERVED / COMPLETED	FEES	FINES	FELONY	MISD.	
K-9 DEPLOYMENT		1					
CIVIL PAPERS / SUBPOENAS	2	4					
CITATIONS		7					
WARNINGS		25					
CALLS		1					
ASSIST		7					
DEPOSIT		1					
BALIFF		1					
ARREST							
TOTALS	2	47	\$0.00	\$0.00	0	0	0

SIGNATURE GREG ROLLING

TOTAL:

VETERANS COUNTY SERVICE OFFICE

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

June 23, 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 May, 2026.

Telephone, Email and Face-to-Face Contacts:	319
Forms completed on behalf of Veterans and Dependents:	88
1. Benefits: (Compensation, Pension, Appeals, Grants, Debt Management, Discharges)	155 56
2. Healthcare: (Enrollment, CHAMPVA, Caregiver, Dental, Claims, Voucher)	34 17
3. Military Honors and Memorials (Markers and Certificates, Flag, Pre-Need)	20 6
4. Education (VRE, GI Bill, Chapt 35, Hazelwood)	2 0
5. Home Loan and Life Insurance (including Texas Veterans Land Board)	8 3
6. Support (Technical, Resources, Property Tax, DFAS, Job and Resume, Records)	36 6
7. Public Engagement (Veteran Organizations, Radio, News, Speaking)	64

Respectfully Submitted,

Eric Posern
Veterans Service Officer

WC VSO, Veteran Trends

as of May 31, 2026

VA Spending (millions)	Veteran Pop.	Years					Forms Comp	Contac ts
		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	68	67	71		65	286
\$19.5	2149						60	264
\$19	2090						55	242
\$18.5	2031	221	228	229			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



Washington County, TX

Expense Approval Register

Ticket: APPKT05796 - 06/23/2026 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
082-20201	TEXAS PARKS & WILDLIFE	TWPD- S. Diggs			143.65
082-20201	TEXAS PARKS & WILDLIFE	TWPD- J. Martinez			50.15
082-20201	TEXAS PARKS & WILDLIFE	TWPD- C. Fry			54.40
010-20244	PERDUE,BRANDON,FIELDER,...	Collections JP3 May 2026			575.48
010-410122	WASHINGTON CO. DISTRICT ...	Court Cost			1,701.00
010-410122	WASHINGTON CO. DISTRICT ...	Excess Proceeds			189.21
010-410122	WASHINGTON CO. DISTRICT ...	Court Cost			1,543.00
010-410122	WASHINGTON CO. DISTRICT ...	Excess Proceeds			19,778.81
010-410122	WASHINGTON CO. DISTRICT ...	Court Cost			1,601.00
010-410122	WASHINGTON CO. DISTRICT ...	Excess Proceeds			14,834.24
082-20201	WASHINGTON COUNTY GEN...	Monthly Recap			12,587.34
					53,058.28

Department: 0015 - EDS

015-0015-53500	O'REILLY AUTOMOTIVE, INC.	EQUIPMENT PARTS			16.98
015-0015-53500	O'REILLY AUTOMOTIVE, INC.	EQUIPMENT PARTS			13.99
015-0015-53500	O'REILLY AUTOMOTIVE, INC.	EQUIPMENT PARTS			22.99
015-0015-55630	MEC LOGISTICS, LLC	GRADE PB 4, GRADE 3 ROCK			320.69
015-0015-55630	MEC LOGISTICS, LLC	GRADE PB 4, GRADE 3 ROCK			17,226.24
015-0015-55630	MEC LOGISTICS, LLC	GRADE PB 4, GRADE 3 ROCK			6,347.12
015-0015-55630	MEC LOGISTICS, LLC	GRADE PB 4, GRADE 3 ROCK			2,531.52
015-0015-55620	SHAWN MCCORD LOGISTICS,...	LIMESTONE BASE			13,376.72
015-0015-53100	AMAZON CAPITAL SERVICES	Yellow Ink			47.00
015-0015-54520	BRENHAM REPAIR CENTER	SPARK PLUG			22.67
015-0015-53500	JOHN DEERE FINANCIAL	EQUIPMENT PARTS			397.38
015-0015-53500	JOHN DEERE FINANCIAL	EQUIPMENT PARTS			116.25
015-0015-53500	KORTH & LINKE WELDING L.L...	EQUIPMENT PARTS			164.98
015-0015-53370	PATHMARK TRAFFIC PRODU...	STREET SIGNS AND POST			1,660.00
015-0015-53500	AJ'S GENERAL REPAIR	Alternator in Gradall			260.00
015-0015-54520	TEXAS COMMUNICATIONS O...	RADIO SERVICE			650.00
015-0015-53300	WOODSON LUMBER	MISC SUPPLIES			118.49
015-0015-53300	FASTSERV SUPPLY INC	SHOP SUPPLIES			534.39
015-0015-54520	SOUTHERN TIRE MART LLC	TIRES			730.00
015-0015-54500	OVERHEAD DOOR COMPANY	BAY DOOR RREPAIRS			250.48
015-0015-53300	CINTAS CORP	SAFETY SUPPLIES			95.92
015-0015-54600	LINDE GAS & EQUIPMENT, I...	OXYGEN RENTAL			414.72
015-0015-54600	LINDE GAS & EQUIPMENT, I...	OXYGEN RENTAL			505.30
015-0015-55620	979 TRUCKING INC.	LIMESTONE BASE			10,026.92
015-0015-54520	INTERSTATE BATTERY SYSTEM	BATTERY			1,209.60
015-0015-54540	KEY PERFORMANCE PETROL...	FUEL			16,176.99
015-0015-54350	DAVID WIGGINS JR.	CDL Reimbursement			77.00
015-0015-54400	BLUEBONNET ELECTRIC	Utilities- 3650 Hwy 36 N			1,286.84
015-0015-53500	MUSTANG CAT	EQUIPMENT PARTS			772.56
015-0015-53500	MUSTANG CAT	EQUIPMENT PARTS			515.04
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			472.78
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT REPAIRS			11.35
015-0015-54520	HERRMANN INTERNATIONAL	BELLY DUMP PARTS			10.95
015-0015-54520	HERRMANN INTERNATIONAL	BELLY DUMP PARTS			55.68
015-0015-54520	HERRMANN INTERNATIONAL	BELLY DUMP PARTS			66.83

Department 0015 - EDS Total: 76,506.37

Department: 0023 - JP TECHNOLOGY

023-0023-53100	AMAZON CAPITAL SERVICES	Printer			419.99
023-0023-53100	AMAZON CAPITAL SERVICES	Hard Case for Printer			35.99

Department 0023 - JP TECHNOLOGY Total: 455.98

Expense Approval Register

Packet: APPKT05796 - 06/23/2026 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
Department: 0027 - CAPITAL PROJECTS					
027-0027-55700	STRYKER SALES LLC	Power Load ProService			8,323.20
027-0027-55700	SAMES BASTROP FORD INC	2026 Ford F450 - VIN: 1FDUF...			66,876.00
027-0027-55700	SAMES BASTROP FORD INC	2026 Ford F450 - VIN:1FDUF...			66,876.00
Department 0027 - CAPITAL PROJECTS Total:					142,075.20
Department: 0031 - AMERICAN RESCUE PLAN ACT					
031-0031-54100	GRANTWORKS, INC	Administrative Services			47,888.00
Department 0031 - AMERICAN RESCUE PLAN ACT Total:					47,888.00
Department: 0035 - EMS DONATION					
035-0035-53100	AMAZON CAPITAL SERVICES	Paper Napkins			14.97
035-0035-53100	AMAZON CAPITAL SERVICES	Plastic Spoons			8.82
035-0035-53100	AMAZON CAPITAL SERVICES	Coffee Cups			24.99
Department 0035 - EMS DONATION Total:					48.78
Department: 0070 - COURTHOUSE SECURITY					
070-0070-53200	MOTOROLA SOLUTIONS	RADIO PROGRAMMING FOR ...			1,214.29
Department 0070 - COURTHOUSE SECURITY Total:					1,214.29
Department: 0092 - SO DONATION FUND					
092-0092-53100	CREATIVE COW RUSTICS	PLAQUE			120.00
Department 0092 - SO DONATION FUND Total:					120.00
Department: 0100 - COUNTY JUDGE					
010-0100-53100	AMAZON CAPITAL SERVICES	AA Batteries			19.02
Department 0100 - COUNTY JUDGE Total:					19.02
Department: 0101 - GIS - Rural Addressing					
015-0101-53100	AMAZON CAPITAL SERVICES	Cyan Ink			30.00
015-0101-53100	AMAZON CAPITAL SERVICES	Magenta Ink			30.00
Department 0101 - GIS - Rural Addressing Total:					60.00
Department: 0102 - COUNTY COMMUNICATIONS					
010-0102-53100	AMAZON CAPITAL SERVICES	Expanding File Folder			19.94
010-0102-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-22.75
010-0102-53100	AMAZON CAPITAL SERVICES	Magnetic Hooks			5.93
010-0102-53100	AMAZON CAPITAL SERVICES	Drawer Organizer			14.99
010-0102-53100	AMAZON CAPITAL SERVICES	Shelving Unit			59.99
010-0102-53100	AMAZON CAPITAL SERVICES	Binder			10.70
010-0102-53100	AMAZON CAPITAL SERVICES	Sink Brackets			51.98
010-0102-53100	AMAZON CAPITAL SERVICES	Keyboard and Mouse			19.43
010-0102-53100	AMAZON CAPITAL SERVICES	Air Freshener			12.94
010-0102-53100	AMAZON CAPITAL SERVICES	Kitchen Cart			49.99
010-0102-53100	AMAZON CAPITAL SERVICES	Printer Stand			47.49
010-0102-53100	AMAZON CAPITAL SERVICES	Air Freshener			14.94
010-0102-53100	AMAZON CAPITAL SERVICES	Air Freshener			9.97
010-0102-53100	AMAZON CAPITAL SERVICES	Copy Paper			79.94
010-0102-53100	AMAZON CAPITAL SERVICES	Whiteboard Easel Stand			36.99
010-0102-53100	AMAZON CAPITAL SERVICES	Disinfecting Wipes			23.94
Department 0102 - COUNTY COMMUNICATIONS Total:					436.41
Department: 0105 - INFORMATION TECHNOLOGY					
010-0105-53100	AMAZON CAPITAL SERVICES	HDMI Transmitter/Receiver			275.30
010-0105-53100	AMAZON CAPITAL SERVICES	Microphone Holder Stand			29.77
010-0105-53100	AMAZON CAPITAL SERVICES	Developer Powder			204.72
010-0105-53100	AMAZON CAPITAL SERVICES	Transfer Roll for Xerox			56.98
010-0105-53100	AMAZON CAPITAL SERVICES	Office Chair Wheels			42.00
010-0105-53100	AMAZON CAPITAL SERVICES	Keycards			115.64
010-0105-53100	AMAZON CAPITAL SERVICES	Office Chair Wheels			21.00
010-0105-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-22.54
010-0105-53100	AMAZON CAPITAL SERVICES	HDMI Adapter			15.98
010-0105-53100	AMAZON CAPITAL SERVICES	Transfer Roll for Xerox			56.98
010-0105-53100	AMAZON CAPITAL SERVICES	Flash Drives			99.99
010-0105-53100	AMAZON CAPITAL SERVICES	Drum Unit for Xerox			225.40
010-0105-53100	AMAZON CAPITAL SERVICES	Staples			47.41

Expense Approval Register

Packet: APPKT05796 - 06/23/2026 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-0105-53100	AMAZON CAPITAL SERVICES	Flash Drives			84.99
Department 0105 - INFORMATION TECHNOLOGY Total:					1,253.62
Department: 0300 - COUNTY CLERK					
010-0300-53100	AMAZON CAPITAL SERVICES	Blank Toner			240.15
010-0300-53100	AMAZON CAPITAL SERVICES	Lithium Batteries			3.29
Department 0300 - COUNTY CLERK Total:					243.44
Department: 0600 - NON-DEPARTMENT					
010-0600-54800	AMAZON CAPITAL SERVICES	Wall Plate			13.36
010-0600-54800	AMAZON CAPITAL SERVICES	Server Rack			340.09
010-0600-54800	AMAZON CAPITAL SERVICES	Wall Plates			50.28
010-0600-54800	AMAZON CAPITAL SERVICES	Keystone Jacks			104.11
010-0600-54800	AMAZON CAPITAL SERVICES	Patch Panels			128.97
010-0600-54800	AMAZON CAPITAL SERVICES	Server Rack			340.09
010-0600-54800	AMAZON CAPITAL SERVICES	Keystone Jacks			47.38
010-0600-54800	AMAZON CAPITAL SERVICES	Wall Plates			35.67
010-0600-54800	AMAZON CAPITAL SERVICES	Wall Plate			11.99
010-0600-54800	AMAZON CAPITAL SERVICES	Cable Runway Ladder Rack S...			304.92
010-0600-54800	AMAZON CAPITAL SERVICES	Decora Inserts			167.60
010-0600-52030	AMWINS GROUP BENEFITS, I...	Group Insurance July 2026 M...			425.80
010-0600-54357	BRENHAM MEMORIAL CHAP...	Removal A. Graves			500.00
Department 0600 - NON-DEPARTMENT Total:					2,470.26
Department: 0700 - DISTRICT COURT					
010-0700-54035	HARRIS COUNTY ACCOUNTS ...	Appellate Court Reimbursem...			4,579.00
010-0700-54100	HARRISON PSYCHOLOGICAL ...	Psychological Evaluation- C. ...			10,875.00
010-0700-54100	NOEMI OEVERMANN	Professional Services			90.00
010-0700-54142	REVA TOWSLEE- CORBETT	Traveling Judge			160.95
Department 0700 - DISTRICT COURT Total:					15,704.95
Department: 0750 - DISTRICT ATTORNEY					
010-0750-53100	AMAZON CAPITAL SERVICES	Paper Clips			13.40
010-0750-53100	AMAZON CAPITAL SERVICES	Drum Unit Replacement			103.59
010-0750-53100	AMAZON CAPITAL SERVICES	Copy Paper			120.06
010-0750-53100	AMAZON CAPITAL SERVICES	Ink Cartridge			63.80
010-0750-53100	AMAZON CAPITAL SERVICES	White Out			22.19
010-0750-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-15.54
Department 0750 - DISTRICT ATTORNEY Total:					307.50
Department: 0800 - DISTRICT CLERK					
010-0800-53100	AMAZON CAPITAL SERVICES	Sticky Notes			16.99
010-0800-53100	AMAZON CAPITAL SERVICES	Envelopes			18.97
010-0800-53100	AMAZON CAPITAL SERVICES	Tape			14.62
010-0800-53100	AMAZON CAPITAL SERVICES	White Out			23.49
010-0800-53100	AMAZON CAPITAL SERVICES	Envelopes			15.99
010-0800-53100	AMAZON CAPITAL SERVICES	Copy Paper			146.97
010-0800-53100	AMAZON CAPITAL SERVICES	Rubber Bands			8.54
Department 0800 - DISTRICT CLERK Total:					245.57
Department: 1000 - JUSTICE OF THE PEACE NO. 1					
010-1000-53100	AMAZON CAPITAL SERVICES	Keyless Door Entry			233.06
010-1000-54350	DOUGLAS ZWIENER-JP#1	Reimbursement - Judges Trai...			678.60
010-1000-53100	AMERICAN SOLUTIONS FOR ...	Office Supplies			110.00
Department 1000 - JUSTICE OF THE PEACE NO. 1 Total:					1,021.66
Department: 1002 - JUSTICE OF THE PEACE NO. 2					
010-1002-53100	AMAZON CAPITAL SERVICES	Pens			15.29
010-1002-53100	AMAZON CAPITAL SERVICES	Desk Calculator			15.99
010-1002-53100	AMAZON CAPITAL SERVICES	Gel Pens			18.01
010-1002-53100	AMAZON CAPITAL SERVICES	Sharpie Markers			9.99
010-1002-53100	AMAZON CAPITAL SERVICES	Office Desk Chair			179.99
010-1002-53100	AMAZON CAPITAL SERVICES	Copy Paper			39.97
010-1002-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-10.02
010-1002-53100	AMAZON CAPITAL SERVICES	Sticky Notes			7.65

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1002-53100	AMAZON CAPITAL SERVICES	Toner			159.99
010-1002-53100	AMAZON CAPITAL SERVICES	Legal Pad Holder			22.99
Department 1002 - JUSTICE OF THE PEACE NO. 2 Total:					459.85
Department: 1100 - COUNTY ATTORNEY					
010-1100-53100	AMAZON CAPITAL SERVICES	Custom Stamp			11.45
010-1100-53100	AMAZON CAPITAL SERVICES	Mouse Pad			8.52
Department 1100 - COUNTY ATTORNEY Total:					19.97
Department: 1200 - ELECTIONS					
010-1200-53100	AMAZON CAPITAL SERVICES	Copy Paper			146.67
Department 1200 - ELECTIONS Total:					146.67
Department: 1300 - TAX ASSESSOR-COLLECTOR					
010-1300-53100	AMAZON CAPITAL SERVICES	Envelope Adhesive			10.79
010-1300-53100	AMAZON CAPITAL SERVICES	Electric Stapler			32.69
010-1300-53100	AMAZON CAPITAL SERVICES	Envelopes			19.99
010-1300-53100	AMAZON CAPITAL SERVICES	Legal Pads			13.67
010-1300-53100	AMAZON CAPITAL SERVICES	Tissues			16.89
010-1300-53100	AMAZON CAPITAL SERVICES	Tape			14.62
010-1300-53100	AMAZON CAPITAL SERVICES	Copy Paper			75.98
010-1300-53100	AMAZON CAPITAL SERVICES	Sticky Notes			14.53
010-1300-53100	AMAZON CAPITAL SERVICES	Sticky Notes			11.74
010-1300-53100	AMAZON CAPITAL SERVICES	Permanent Markers			4.44
010-1300-53100	AMAZON CAPITAL SERVICES	Rubber Bands			3.02
010-1300-53100	AMAZON CAPITAL SERVICES	Rubber Bands			11.75
Department 1300 - TAX ASSESSOR-COLLECTOR Total:					230.11
Department: 1450 - HUMAN RESOURCES					
010-1450-53100	AMAZON CAPITAL SERVICES	Storage Boxes			44.39
010-1450-53100	AMAZON CAPITAL SERVICES	Mechanical Pencils			11.64
010-1450-53100	AMAZON CAPITAL SERVICES	Highlighters			6.22
Department 1450 - HUMAN RESOURCES Total:					62.25
Department: 1600 - COUNTY COURTHOUSE					
010-1600-54500	ACE HARDWARE BRENHAM, ...	Repair & Maint building			12.58
Department 1600 - COUNTY COURTHOUSE Total:					12.58
Department: 1700 - CONSTABLE NO. 1					
010-1700-53100	AMAZON CAPITAL SERVICES	Remote Speaker Microphone			197.86
Department 1700 - CONSTABLE NO. 1 Total:					197.86
Department: 1703 - CONSTABLE NO. 3					
010-1703-52100	GT DISTRIBUTORS, INC	Uniforms			265.46
010-1703-52100	GT DISTRIBUTORS, INC	Tactical Pants			152.98
010-1703-52100	GT DISTRIBUTORS, INC	Tactical Pants			178.47
010-1703-52100	GT DISTRIBUTORS, INC	Tactical Pants			152.98
Department 1703 - CONSTABLE NO. 3 Total:					749.89
Department: 1800 - SHERIFF					
010-1800-52100	GALLS, LLC	BADGES (10)			1,528.30
010-1800-53100	AMAZON CAPITAL SERVICES	Eraser Pens			9.39
010-1800-53100	AMAZON CAPITAL SERVICES	iPhone Case			29.89
010-1800-53100	AMAZON CAPITAL SERVICES	RFID Stickers			18.99
010-1800-53100	AMAZON CAPITAL SERVICES	Mouse and Keyboards			294.45
010-1800-53100	AMAZON CAPITAL SERVICES	Belt Phone Holder			36.14
010-1800-53100	AMAZON CAPITAL SERVICES	Tape			11.99
010-1800-53100	AMAZON CAPITAL SERVICES	Surge Protectors			125.00
010-1800-53100	AMAZON CAPITAL SERVICES	Sticky Notes			7.95
010-1800-53100	AMAZON CAPITAL SERVICES	Ethernet Cables			137.94
010-1800-53100	AMAZON CAPITAL SERVICES	Paper Clips			9.69
010-1800-53100	AMAZON CAPITAL SERVICES	Note Pad			5.62
010-1800-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-17.60
010-1800-53100	AMAZON CAPITAL SERVICES	iPhone Cases			322.20
010-1800-53100	AMAZON CAPITAL SERVICES	Dust Pans			60.99
010-1800-53100	AMAZON CAPITAL SERVICES	Brooms			37.98

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1800-53100	AMAZON CAPITAL SERVICES	Office Desk Chair			219.99
010-1800-53100	AMAZON CAPITAL SERVICES	Razor Blades			7.99
010-1800-53100	WILTON'S OFFICE WORKS LTD	COPY PAPER			256.30
010-1800-55740	INTEG	TAHOE GRAPHICS			9,042.92
Department 1800 - SHERIFF Total:					12,146.12

Department: 1900 - COUNTY JAIL

010-1900-53300	AMAZON CAPITAL SERVICES	Monitors			269.98
010-1900-53300	AMAZON CAPITAL SERVICES	Disinfectant Spray			54.44
010-1900-53300	AMAZON CAPITAL SERVICES	Basketball Net			46.98
010-1900-53300	AMAZON CAPITAL SERVICES	Mopping Pads			15.18
010-1900-53300	AMAZON CAPITAL SERVICES	Basketball Rim			39.61
010-1900-53300	AMAZON CAPITAL SERVICES	Tape			29.99
010-1900-53300	AMAZON CAPITAL SERVICES	Floor Cleaner			15.98
010-1900-53300	AMAZON CAPITAL SERVICES	Brass Tags			28.95
010-1900-53300	AMAZON CAPITAL SERVICES	File Cabinet			62.99
010-1900-53300	AMAZON CAPITAL SERVICES	Basketball Rim			39.61
010-1900-53300	AMAZON CAPITAL SERVICES	Disinfectant Spray			63.34
010-1900-53300	AMAZON CAPITAL SERVICES	Sticky Notes			39.72
010-1900-53300	AMAZON CAPITAL SERVICES	File Folders			139.90
010-1900-53300	AMAZON CAPITAL SERVICES	Disinfectant Spray			54.44
010-1900-53330	AMAZON CAPITAL SERVICES	Folgers Coffee			102.46
010-1900-53500	AMAZON CAPITAL SERVICES	Fuel Transfer Pump			215.90
010-1900-53320	TRINITY SERVICES GROUP, IN...	INMATE MEALS 05.14.2026			6,623.04
010-1900-53320	TRINITY SERVICES GROUP, IN...	INMATE MEALS 06.04.2026			6,676.40
010-1900-53320	TRINITY SERVICES GROUP, IN...	INMATE MEALS 06.11.2026			6,698.88
010-1900-53300	WILTON'S OFFICE WORKS LTD	COPY PAPER			256.30
010-1900-53330	WILTON'S OFFICE WORKS LTD	COFFEE			369.27
010-1900-53300	MSC INDUSTRIAL SUPPLY	GERMICIDAL DISINFECT			369.28
010-1900-52100	WEBB'S UNIFORMS LLC	UNIFORM PANTS- MARTINEZ...			539.94
010-1900-53300	LINDE GAS & EQUIPMENT, I...	ACETYLENE			86.84
010-1900-53300	AUTO-CHLOR SERVICES, LLC	LAUNDRY MACHINE PRODU...			437.40
010-1900-53500	AUTO-CHLOR SERVICES, LLC	LAUNDRY MACHINE			345.20
010-1900-53300	AUTO-CHLOR SERVICES, LLC	LAUNDRY MACHINE PRODU...			663.00
010-1900-53300	GRAINGER	FIXED SHOWER HEADS			988.86
010-1900-53300	BETA TECHNOLOGY, INC	AIR FRESHNERS			945.16
010-1900-53300	FASTENAL COMPANY	BLEACH			54.60
Department 1900 - COUNTY JAIL Total:					26,273.64

Department: 2100 - FIRE PROTECTION

010-2100-54310	WINSTAR-VFIS	2026 Ford BV #5256- Gay Hill			900.00
010-2100-54700	PRAIRIE HILL VOLUNTEER FIR...	Water Tanker			30,000.00
Department 2100 - FIRE PROTECTION Total:					30,900.00

Department: 2200 - EMS

010-2200-53300	AMAZON CAPITAL SERVICES	Protective Case			19.99
010-2200-53300	AMAZON CAPITAL SERVICES	Storage Bags			20.69
010-2200-53300	AMAZON CAPITAL SERVICES	Copy Paper			39.97
010-2200-53300	AMAZON CAPITAL SERVICES	Air Filter			41.03
010-2200-53300	AMAZON CAPITAL SERVICES	Waste Toner Box			28.78
010-2200-53300	AMAZON CAPITAL SERVICES	Toner			187.99
010-2200-53300	AMAZON CAPITAL SERVICES	AI Voice Recorder			189.00
010-2200-53300	AMAZON CAPITAL SERVICES	Furnace Filters			134.64
010-2200-53300	AMAZON CAPITAL SERVICES	Shipping & Handling			199.98
010-2200-53300	AMAZON CAPITAL SERVICES	Promotions & Discounts			-2.38
010-2200-53300	AMAZON CAPITAL SERVICES	Copy Paper			79.94
010-2200-53500	AMAZON CAPITAL SERVICES	UPS Battery and Surge Protec..			581.97
010-2200-54500	AMAZON CAPITAL SERVICES	Mini Split (2)			791.98
010-2200-54520	LUBE RITE OIL CHANGE	Fleet PM Invoice # 387591			205.93
010-2200-54520	LUBE RITE OIL CHANGE	Fleet PM Invoice # 387754			204.65
010-2200-54520	LUBE RITE OIL CHANGE	Fleet PM Invoice # 388178			365.70
010-2200-54520	LUBE RITE OIL CHANGE	Fleet PM Invoice # 388183			97.27

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-54520	LUBE RITE OIL CHANGE	Fleet PM Invoice # 388194			281.60
010-2200-53300	BOUND TREE MEDICAL,LLC	N95 Mask			100.20
010-2200-53300	BOUND TREE MEDICAL,LLC	Amiodarone			215.98
010-2200-53300	AIRGAS USA, LLC	Oxygen			203.72
010-2200-53300	AIRGAS USA, LLC	Fuel Charge			19.94
010-2200-53300	AIRGAS USA, LLC	Energy Charge			13.18
010-2200-53300	AIRGAS USA, LLC	Airgas Hazmat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			90.00
010-2200-53300	AIRGAS USA, LLC	Oxygen			56.42
010-2200-53300	AIRGAS USA, LLC	Airgas Hazmat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Energy Charge			8.75
010-2200-53300	AIRGAS USA, LLC	Fuel Charge Flat			19.94
010-2200-53300	AIRGAS USA, LLC	Liquid Oxygen			317.63
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			90.00
010-2200-54520	FRAZER, LTD	Body Repair - TAC Claim # A...			7,813.93
010-2200-54520	FRAZER, LTD	Body Repair TAC Claim # AP...			12,186.86
010-2200-54350	WILLIAM LOESCH	Meals Per Diem Reimburse...			137.50
010-2200-54350	RICKY PENA	Meals Per Diem Reimburse...			137.50
010-2200-54350	REBECCA MATTHEWS	Meals Per Diem Reimburse...			192.50
010-2200-54555	KNOX COMPANY	Knox License Renewal			584.00
Department 2200 - EMS Total:					25,669.98
Department: 2250 - AVIATION					
010-2250-54348	METRO AVIATION	April Monthly			86,764.09
010-2250-54540	METRO AVIATION	Offsite Fuel			10,284.85
010-2250-54347	METRO AVIATION	July Fixed Monthly Fee			203,762.82
Department 2250 - AVIATION Total:					300,811.76
Department: 2300 - EMERGENCY MANAGEMENT					
010-2300-54350	CARL WOLFE	Moving Stipend			5,000.00
Department 2300 - EMERGENCY MANAGEMENT Total:					5,000.00
Department: 2600 - INDIGENT HEALTH CARE					
010-2600-54221	TEXAS A&M HEALTH SCIENCE...	Contracted Telehealth servic...			25,000.00
010-2600-54340	VAN DYKE, RANKIN & COMP...	Medical Malpractice/Prof Lia...			79,716.40
010-2600-54100	MEDTRUST, LLC	JAIL MEDICAL SERVICES- JUNE			26,321.07
Department 2600 - INDIGENT HEALTH CARE Total:					131,037.47
Department: 2900 - ENVIRONMENTAL					
010-2900-53100	AMAZON CAPITAL SERVICES	USB Cables			17.94
Department 2900 - ENVIRONMENTAL Total:					17.94
Department: 3100 - EXPO					
010-3100-53300	AMAZON CAPITAL SERVICES	Primer Bulb			9.88
010-3100-53300	AMAZON CAPITAL SERVICES	NCR Books			49.95
010-3100-53300	AMAZON CAPITAL SERVICES	Bandages			31.96
010-3100-53300	AMAZON CAPITAL SERVICES	Sand/Seed Bottle			59.85
010-3100-53300	AMAZON CAPITAL SERVICES	Ant Killer Treatment			19.26
010-3100-53300	AMAZON CAPITAL SERVICES	Weed Wacker String			51.83
010-3100-53300	AMAZON CAPITAL SERVICES	Fuel Pump			6.99
010-3100-53300	AMAZON CAPITAL SERVICES	Wasp & Hornet Killer			33.50
010-3100-53300	AMAZON CAPITAL SERVICES	Animal Traps			143.97
010-3100-53300	AMAZON CAPITAL SERVICES	Promotions & Discounts			-2.50
010-3100-53300	AMAZON CAPITAL SERVICES	Shipping & Handling			4.99
Department 3100 - EXPO Total:					409.68
Department: 3300 - EXTENSION SERVICE					
010-3300-53100	AMAZON CAPITAL SERVICES	Masking Tape			11.98
010-3300-53100	AMAZON CAPITAL SERVICES	Binder			10.70
010-3300-53100	AMAZON CAPITAL SERVICES	Hard Drive Case			9.49
010-3300-54281	AMAZON CAPITAL SERVICES	Jars			33.73
Department 3300 - EXTENSION SERVICE Total:					65.90
Department: 4000 - TECHNOLOGY SERVICES					
010-4000-55720	TYLER TECHNOLOGIES, INC	AP Auto Capture w/ Disburs...			7,382.50

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-4000-53200	AMAZON CAPITAL SERVICES	ASURION 3 Year Protection P...			142.99
010-4000-53200	AMAZON CAPITAL SERVICES	Laptops			2,949.45
010-4000-53200	AMAZON CAPITAL SERVICES	Mini PC			1,179.00
010-4000-53200	AMAZON CAPITAL SERVICES	Monitor Laptop			338.97
010-4000-53200	AMAZON CAPITAL SERVICES	Portable Monitor			553.65
010-4000-53300	AMAZON CAPITAL SERVICES	Wall Plate			16.11
010-4000-53300	AMAZON CAPITAL SERVICES	Graphic Card			659.00
010-4000-53300	AMAZON CAPITAL SERVICES	Monitor Desk Mount			69.98
010-4000-53300	AMAZON CAPITAL SERVICES	Wall Mount Rack			128.19
010-4000-53300	AMAZON CAPITAL SERVICES	Color Ribbon			149.98
010-4000-53300	AMAZON CAPITAL SERVICES	Desk Monitor			155.00
010-4000-54200	AT&T MOBILITY	Communications			214.34
010-4000-54200	AT&T MOBILITY - CC	Communications			3,981.42
Department 4000 - TECHNOLOGY SERVICES Total:					17,920.58
Grand Total:					895,261.58

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	614,057.42
015 - ENGINEERING & DEVELOPMENT SERVICES	76,566.37
023 - JP TECHNOLOGY	455.98
027 - CAPEX GENERAL FUND	142,075.20
031 - AMERICAN RESCUE PLAN ACT	47,888.00
035 - EMS DONATION	48.78
070 - COURTHOUSE SECURITY	1,214.29
082 - JUSTICE OF THE PEACE 3 PAYABLE	12,835.54
092 - SO DONATION FUND	120.00
Grand Total:	895,261.58

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	19.02
010-0102-53100	OFFICE SUPPLIES	436.41
010-0105-53100	OFFICE SUPPLIES	1,253.62
010-0300-53100	OFFICE SUPPLIES	243.44
010-0600-52030	RETIREE INSURANCE - M...	425.80
010-0600-54357	TRAVEL, AUTOPSIES	500.00
010-0600-54800	MISCELLANEOUS	1,544.46
010-0700-54035	JUDICIAL FEES	4,579.00
010-0700-54100	PROFESSIONAL SERVICES	10,965.00
010-0700-54142	VISITING JUDGE EXPENSE	160.95
010-0750-53100	OFFICE SUPPLIES	307.50
010-0800-53100	OFFICE SUPPLIES	245.57
010-1000-53100	OFFICE SUPPLIES	343.06
010-1000-54350	SEMINARS/DUES/MILEA...	678.60
010-1002-53100	OFFICE SUPPLIES	459.85
010-1100-53100	OFFICE SUPPLIES	19.97
010-1200-53100	OFFICE SUPPLIES	146.67
010-1300-53100	OFFICE SUPPLIES	230.11
010-1450-53100	OFFICE SUPPLIES	62.25
010-1600-54500	REPAIRS & MAINTENAN...	12.58
010-1700-53100	OFFICE SUPPLIES	197.86
010-1703-52100	UNIFORMS	749.89
010-1800-52100	UNIFORMS	1,528.30
010-1800-53100	OFFICE SUPPLIES	1,574.90
010-1800-55740	AFTER MARKET EXPENSE	9,042.92
010-1900-52100	UNIFORMS	539.94
010-1900-53300	OPERATING SUPPLIES	4,702.55
010-1900-53320	FOOD SERVICES	19,998.32
010-1900-53330	COFFEE & WATER	471.73
010-1900-53500	REPAIRS & MAINTENAN...	561.10
010-20244	COLLECTION SERVICES F...	575.48
010-2100-54310	INSURANCE, VEHICLE	900.00
010-2100-54700	AID TO OTHER GOVERN...	30,000.00
010-2200-53300	OPERATING SUPPLIES	2,088.59
010-2200-53500	REPAIRS & MAINTENAN...	581.97
010-2200-54350	SEMINARS/DUES	467.50
010-2200-54500	REPAIRS & MAINTENAN...	791.98
010-2200-54520	VEHICLE REPAIRS/MAIN...	21,155.94
010-2200-54555	SERVICE CONTRACTS	584.00
010-2250-54347	METRO FEE	203,762.82
010-2250-54348	METRO-NON FIXED	86,764.09
010-2250-54540	VEHICLE FUEL	10,284.85
010-2300-54350	SEMINARS/DUES/MILEA...	5,000.00
010-2600-54100	PROFESSIONAL SERVICES...	26,321.07
010-2600-54221	TELEHEALTH COUNSELOR	25,000.00
010-2600-54340	INSURANCE, MAL-PRACT...	79,716.40

Account Summary

Account Number	Account Name	Expense Amount
010-2900-53100	OFFICE SUPPLIES	17.94
010-3100-53300	OPERATING SUPPLIES	409.68
010-3300-53100	OFFICE SUPPLIES	32.17
010-3300-54281	FCH EXTENSION DEMO	33.73
010-4000-53200	SMALL CAPITAL ITEMS	5,164.06
010-4000-53300	OPERATING SUPPLIES	1,178.26
010-4000-54200	COMMUNICATION	4,195.76
010-4000-55720	SOFTWARE & SUBSCRIPT...	7,382.50
010-410122	DELINQUENT TAXES - SA...	39,647.26
015-0015-53100	OFFICE SUPPLIES	47.00
015-0015-53300	OPERATING SUPPLIES	748.80
015-0015-53370	SIGNS	1,660.00
015-0015-53500	REPAIRS & MAINTENAN...	2,764.30
015-0015-54350	SEMINARS/DUES/MILEA...	77.00
015-0015-54400	UTILITIES	1,286.84
015-0015-54500	REPAIRS & MAINTENAN...	250.48
015-0015-54520	VEHICLE REPAIRS/MAIN...	2,745.73
015-0015-54540	VEHICLE FUEL	16,176.99
015-0015-54600	RENTALS	920.02
015-0015-55620	ROCK BASE MATERIAL	23,403.64
015-0015-55630	PAVING MATERIALS	26,425.57
015-0101-53100	OFFICE SUPPLIES	60.00
023-0023-53100	OFFICE SUPPLIES	455.98
027-0027-55700	MACHINERY & EQUIPM...	142,075.20
031-0031-54100	PROFESSIONAL SERVICES	47,888.00
035-0035-53100	OFFICE SUPPLIES	48.78
070-0070-53200	SMALL CAPITAL ITEMS	1,214.29
082-20201	PAYABLE TO GENERAL	12,835.54
092-0092-53100	OFFICE SUPPLIES	120.00
Grand Total:		895,261.58

Project Account Summary

Project Account Key	Expense Amount
None	895,261.58
Grand Total:	895,261.58