

AGENDA

**NOTICE OF PUBLIC MEETING
WASHINGTON COUNTY COMMISSIONERS COURT
TUESDAY, MAY 26, 2026 9:00 A.M.
WASHINGTON COUNTY COURTHOUSE
COMMISSIONERS COURT CHAMBERS #103
100 EAST MAIN STREET
BRENHAM, TEXAS**

SPECIAL SESSION AGENDA

1. Invocation, Rev. Johnnie Williams, Mt. Zion. (Commissioner Corn)
2. Pledge of Allegiance. (Commissioner Corn)
3. Discussion and possible action on the approval of purchasing Tyler Technology AP Automation with Disbursements and allow the Judge to sign any necessary documents. (Shawna Hollis, County Auditor)
4. Discussion and possible action on approving a Statement of Work with CivicPlus for the AI Content Advisor service for the Washington County website and allow the Judge to sign any necessary documents. (TJ Harris, IT Director)
5. Discussion and possible action on approving a Statement of Work with CivicPlus for Standard Department Header implementation for the Washington County website for the Sheriff's Office and EMS Department and allow the Judge to sign any necessary documents. (TJ Harris, IT Director)
6. Discuss and take action on the hire of a Sheriff's Office Patrol Deputy for the pay rate exceeding the 6% allowable amount in accordance with county policy. (Sheriff Holleway)
7. Presentation of the Sheriff's Office monthly report. (Sheriff Holleway)
8. 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
9. Discussion and possible action on the approval of accounts payable. (Peggy Kramer, Treasurer)

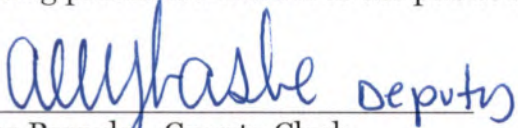
10. Adjourn meeting.

Witness my hand this 19th day of May 2026.



John Durrenberger, County Judge

Came to my hand at 3:40p.m. on the 19th day of May 2026 and executed at 3:40p.m. on the 19th day of May, 2026 by posting a true copy on the bulletin board located on the first floor of the Washington County Courthouse and true copies at the main entrance doors of said courthouse, these being places convenient to the public in Brenham, Washington County, Texas.



Nicholas Prenzler, County Clerk

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 May 26, 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, Precinct 3 Constable Brad Kuecker, Treasurer Peggy Kramer, and County Attorney Renee Mueller.

Judge Durrenberger began the meeting with a moment of silence in observance of Memorial Day to honor the men and women who sacrificed their lives to defend our nation.

INVOCATION

1. Rev. Johnnie Williams, Mt. Zion, gave the Invocation.

PLEDGES

2. Commissioner Corn led the Pledges of Allegiance.

AP AUTOMATION SOFTWARE

3. Auditor Shawna Hollis explained this software would allow for the County to utilize ACH to make payments. According to Hollis, this would allow the Auditor’s office to be more efficient, reduce costs, and help limit fraud. Hollis stated the County would still have the capability to print paper checks, if needed. Commissioner Corn moved, seconded by Commissioner Majewski and unanimously carried to approve the purchase of Tyler Technology AP Automation with Disbursements and allow the Judge to sign any necessary documents.

CIVICPLUS STATEMENT OF WORK

4. IT Director TJ Harris stated this service is an AI bot that navigates the website to find stale or incorrect links, pages that are no longer current or relevant. Harris continued that this will help to improve responses to searches and navigation of the site. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to approve a Statement of Work with CivicPlus for the AI Content Advisor service for the Washington County website and allow the Judge to sign any necessary documents.

CIVICPLUS STATEMENT OF WORK

5. IT Director TJ Harris explained that EMS and the WCSO each have their own separate websites with the original intent to allow each department to brand their own sites. Harris stated these sites can be brought into CivicPlus and managed by the same content advisor. According to Harris, this change would allow for consistent branding while maintaining the independence for each department. Commissioner Hanath moved, seconded by Commissioner Corn and unanimously carried to approve a Statement of Work with CivicPlus for Standard Department Header implementation for the Washington County website for the Sheriff’s Office and EMS Department and allow the Judge to sign any necessary documents.

WCSO PATROL DEPUTY PAY RATE

6. Sheriff Trey Holleway requested approval for a conditional offer to an applicant for the rank of Corporal. This applicant has 25 years of law enforcement experience. Holleway stated the requested rate is \$25.97. HR Director stated she believes this will properly place this individual within the new salary survey. Commissioner Hanath moved, seconded by Commissioner Majewski and unanimously carried to approve the hire of a Sheriff's Office Patrol Deputy for the pay rate exceeding the 6% allowable amount in accordance with county policy.

WCSO MONTHLY REPORT

7. Sheriff Trey Holleway presented the Washington County Sheriff's Office monthly report for April 2026.

MONTHLY REPORTS

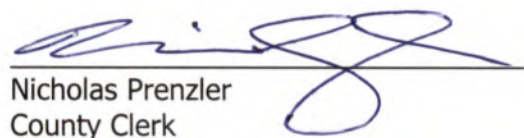
8. County Clerk Nicholas Prenzler, Auditor Shawna Hollis, Treasurer Peggy Kramer, and Veterans Service Officer Eric Posern presented the monthly reports for their respective offices for April 2026. The District Clerk, Justices of the Peace, Tax Assessor/Collector, Constables, and Elections offices submitted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

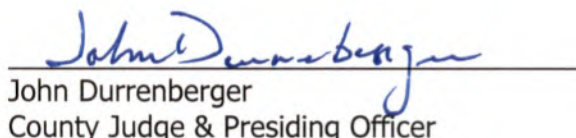
ACCOUNTS PAYABLE

9. Commissioner Bullock moved, seconded by Commissioner Hanath and unanimously carried to approve all accounts and bills to be paid in the amount of \$668,709.46.

ADJOURN

10. Commissioner Majewski moved, seconded by Commissioner Corn and unanimously carried to adjourn at 9:37 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



Billing Address:
 WASHINGTON COUNTY, TX
 JUDGE JOHN DURRENBERGER
 100 E MAIN ST STE 104
 BRENHAM TX 77833-3701
 Shawna Hollis

Shipping Address
 Washington County
 Suite 104
 100 E Main Street
 Brenham TX 77833-3701

Quoted By Robin Reeves
 Quote Expiration 11/30/26
 Quote Name AP Automation with Disbursements

shollis@washingtoncountytexas.gov

Tyler Annual Software – SaaS	
Description	Annual
ERP Pro	
ERP Pro 10 Financial Management Suite	
AP Automation Capture with Disbursements	\$ 17,718
TOTAL:	
	\$ 17,718

Tyler Fees per Transaction	
Description	Net Unit Price
ERP Pro	
ERP Pro 10 Financial Management Suite	
AP Automation Disbursements	\$ 0.00

Services		
Description	Hours/Units	Extended Price

Other Services		
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Project Management	1	\$ 250
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TOTAL:		\$ 250
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Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 17,718
Total Tyler Services	\$ 250	
Summary Total	\$ 250	\$ 17,718

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

AP Automation Capture with Disbursements

A fully automated vendor payment system, including an automated invoice capture system, invoice approval system, AP Invoice Access. Tyler Software may include artificial intelligence ("AI") features that are provided as an administrative convenience, designed to analyze data or make suggestions, subject to changing laws applicable in your local jurisdiction. Client is responsible for independently validating the accuracy of data analyzed or suggestions provided via AI features and using such features only to the extent permissible under applicable law.

Fraud, Risk & Compliance – Finance

Included with AP Automation Capture with Disbursements

AP Automation Disbursements

Expedited disbursement options available to vendors include instant transfer to a bank account, PayPal, Venmo and fast ACH where fees may apply. No fee options include standard ACH, and physical checks. All disbursements will be made pursuant to the terms and conditions found at <https://www.tylertech.com/client-terms/ap-automation-disbursements-software-and-services-terms-of-use>

NOTWITHSTANDING ANYTHING TO THE CONTRARY, WITH RESPECT TO ALL CYBERSECURITY OFFERINGS, INCLUDING FRAUD, RISK & COMPLIANCE, (A) TYLER DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY AS TO OUTCOMES OR ERRORS AND ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, (B) IN NO EVENT WILL TYLER BE LIABLE FOR THE ACTIONS OF ANY MALICIOUS OR CRIMINAL ACTORS, AND (C) TYLER DOES NOT WARRANT THAT SUCH OFFERINGS WILL PREVENT A BREACH OF SYSTEM SECURITY FROM OCCURRING.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.

- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:

John Durrenberger

Date:

5/26/2026

Print Name:

JOHN DURRENBARGER

P.O.#:

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
CivicPlus Pricing
Approval Date:
Expires On:

Statement of Work
Q-123322-1
4/17/2026 9:28 AM
6/16/2026

Client:
Washington County, TX

Bill To:
WASHINGTON COUNTY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Justin Blecha		blecha@civicplus.com		Net 30

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AI Content Advisor	Access to AI Content Advisor for CivicPlus Municipal Websites. The AI Powered AI Content Advisor scans website content to surface Search Engine Optimization (SEO) and Answer Engine Optimization (AEO) recommendations and flag stale pages.	USD 850.00

Total Investment - Prorated Year 1	USD 646.82
Annual Recurring Services (Subject to Uplift)	USD 850.00

Total Days of Quote:279

Initial Term	Beginning at signing and ending 1/20/2027, Renewal Term 1/21 each calendar year
Initial Term Invoice Schedule	100% invoiced at signing, to be prorated based on signature date.

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement. This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/docs/civicplus-legal-stuff> (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-123322-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

John Durrenberger
By (please sign):

By (please sign):

JOHN DURRENBERGER
Printed Name:

Printed Name:

County Judge
Title:

Title:

5/26/2024
Date:

Date:

Washington County
Organization Legal Name:

Carrie Marmol
Billing Contact:

Chief of staff
Title:

979-277-6220
Billing Phone Number:

Carrie.marmol@washingtoncountytexas.gov
Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



CivicPlus

302 South 4th St. Suite 500
 Manhattan, KS 66502
 US

Quote #:
CivicPlus Pricing
Approval Date:
Expires On:

Statement of Work
 Q-123326-1
 4/17/2026 9:37 AM
 6/16/2026

Client:
 Washington County, TX

Bill To:
 WASHINGTON COUNTY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Justin Blecha		blecha@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
2.00	Standard Department Header Implementation - Municipal Websites	Standard Department Header Implementation	USD 5,986.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
2.00	Standard Department Header Annual Fee - Municipal Websites	Standard Department Header Annual Fee: Sheriffs Office, EMS	USD 1,626.00

Total Investment - Prorated Year 1	USD 7,223.32
Annual Recurring Services (Subject to Uplift)	USD 1,626.00

Total Days of Quote:279

Initial Term	Beginning at signing and ending 1/20/2027, Renewal Term 1/21 each calendar year
Initial Term Invoice Schedule	100% invoiced at signing, to be prorated based on signature date.

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement. This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/docs/civicplus-legal-stuff> (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-123326-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

John Durrenberger
By (please sign):

By (please sign):

JOHN DURRENBERGER
Printed Name:

Printed Name:

County Judge
Title:

Title:

5/26/2026
Date:

Date:

Washington County
Organization Legal Name:

Carmie Marmol
Billing Contact:

Chief of Staff
Title:

979-277-6220
Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



TREY HOLLEWAY
Sheriff

Washington County Sheriff's Office

JAY PETRASH
Chief Deputy

April 2026 NIBRS Report

Group A Offenses	Actual Offenses	Cleared Offenses	Rate %	Number Of Arrest
Murder/Manslaughter by Negligence				
Sex Offenses	2	-	-	-
Robbery				
Assault	6	2	33%	2
Burglary (Residence/Vehicle/Building)	2	2	100%	2
Theft/Larceny				
Theft - Motor Vehicle	4	4	100%	1
Arson				
Group A Offenses	14	8	57%	5
Group B Offenses				
Fraud/Forgery/Counterfeiting/Bribery				
Prostitution (Assisting or Promoting Prostitution)				
Human Trafficking				
Criminal Mischief/Vandalism	2	1	50%	1
Weapon Violations	2	2	100%	-
Drug/Narcotic Offenses	19	15	79%	12
Embezzlement/Extortion/Blackmail				
Kidnapping/Abduction				
Gambling				
Pornography/Obscene Material				
TABC/DWI/Public Intoxication	1	-	-	1
Family Offenses (non-violent)				
Stolen Property/Receiving				
All Other NIBRS Offenses (Trespass/Runaway/Etc.)	18	12	67%	17
Group B Offenses	42	30	71%	31
Total Group A&B Offenses	56	38	68%	36
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

April 2026 Monthly Activity Report

Jail Division		
	Previous	Current
Females Booked into Jail	17	21
Pregnant Females Booked	1	0
Males Booked into Jail	75	74
Total Inmates Booked	93	95
Average Daily Population	89	91
Inmates Transferred to TDCJ	9	9
Inmates Transferred - Bench Warrant - Felony	2	1
Inmate Transport By Staff (Emergency Room, Medical, and Dental Appointments)	2	2
Inmate Transport By Staff (Detainers, MHMR, Municipal Court, Juvenile, Arrests)	13	16
EMS Medical Calls to Jail	5	6
Blood Draws by Staff and EMS	6	3
Jail Vacancies: CO1,CO2,Sergeants, Lieutenants, Transport	5	5
Sheriff Division		
Sheriff Vacancies: Deputies, Sergeants,	11	11
Assist Calls (Motorist, Agency, & Other)	35	30
Department Miles Driven	65,497	64,767
False Police Alarms	30	42
Adult Arrest	60	46
Mental Transports	1	1
Welfare Concern Calls	58	47
Motor Vehicle Crashes	41	39
Livestock Out Calls	114	68
Animal Calls	21	15
Animal Bite Incidents	6	2
Traffic Enforcement (Citations)	111	79
Traffic Enforcement (Warnings)	366	375
Reckless Driver Calls	9	12
Warrants Served/Cleared/Recalled (Class B Above)	98	52
Death Investigations	2	3
Incident Responses	2746	2589
Criminal Cases - Investigators	24	20
Case Reports Filed/Reviewed	108	112
Donations	\$0.00	\$50.00

Serving Washington County with Courtesy, Integrity, and Professionalism

1206 Old Independence

Brenham, Texas 77833

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



Washington County Sheriff's Office

TREY HOLLEWAY
SHERIFF

JAY PETRASH
CHIEF DEPUTY

April 2026 Monthly Activity Report		
City of Burton		
	Previous	Current
Close Patrol	103	88
Traffic Stop	13	11
Special Assignment	5	8
Business Check	7	2
Chest Pain/Heart	0	0
Foot Patrol	10	6
Clinic Card 11	0	0
Plate Check	1	0
Suspicious Person	0	0
Follow Up	1	1
Information	0	0
Complainant	2	2
Livestock Call	0	1
Theft	0	1
Traffic Control	1	3
Motorist Assist	2	0
Public Service	0	0
Hit and Run	0	0
Funeral Escort	0	0
Suspicious Vehicle	2	0
Vandalism	0	0
Fraud	0	0
Stolen Vehicle	0	0
Disturbance	1	0
Community Relations	2	1
Animal Complaint	0	0
Traffic Hazard	0	0
Criminal Trespass	1	0
Welfare Concern	2	1
Traffic Complaint	1	0
Police Alarm	0	3
Harassment	0	1
Open/Door Window	0	1
Alarm	0	1
Reckless Driving	0	1
Death Investigation	0	1
Weapon Involved	0	1
Intoxication Person	0	1
Calls Responded to City of Burton (TOTAL)	154	135
Percentage	5.61%	5.21%

Serving Washington County with Courtesy, Integrity, and Professionalism

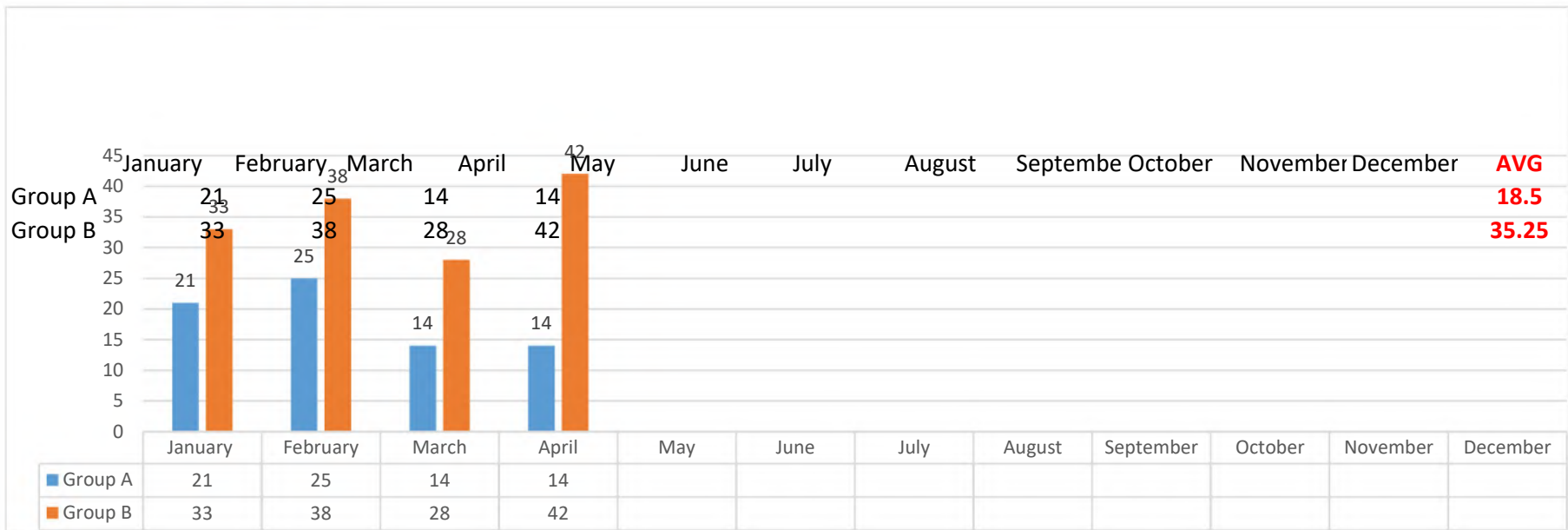
1206 Old Independence

Brenham, Texas 77833

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

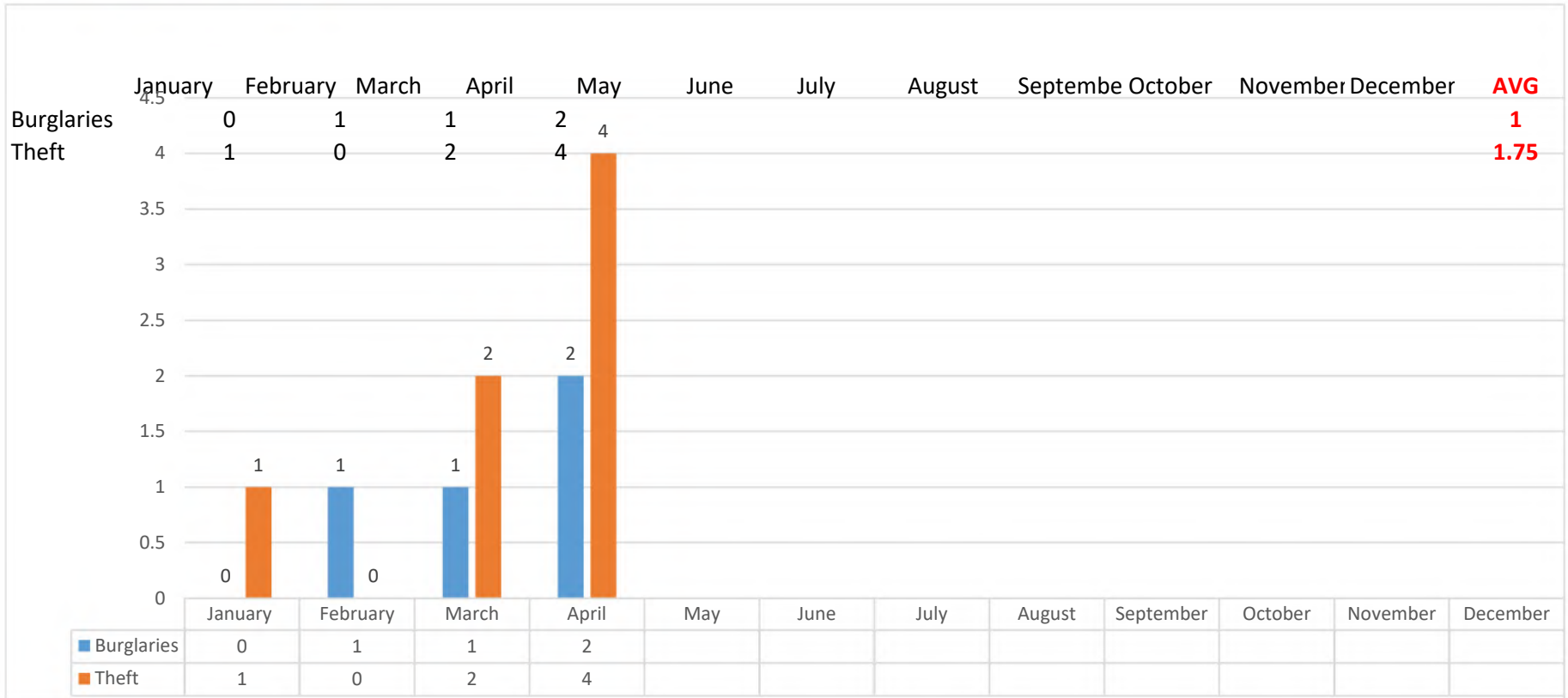


CRIMES REPORTED



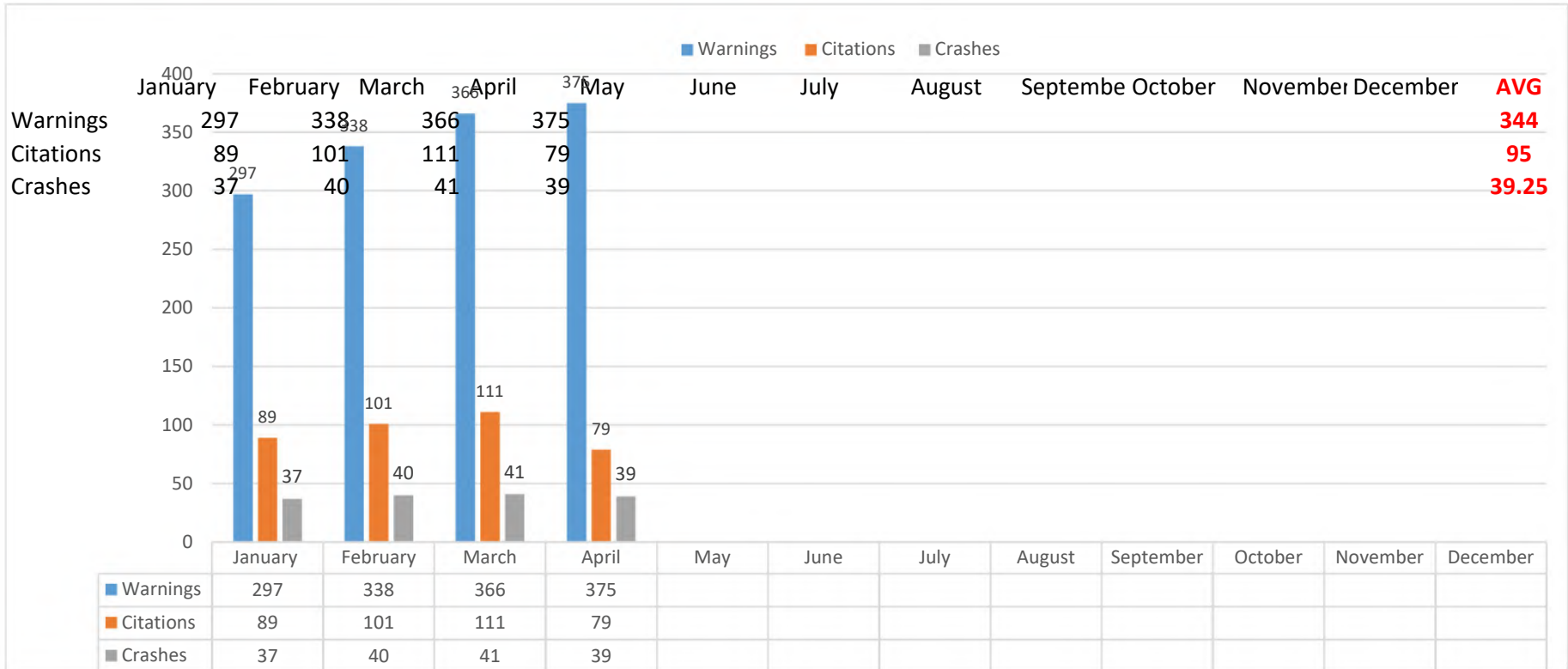


BURGLARIES/THEFTS



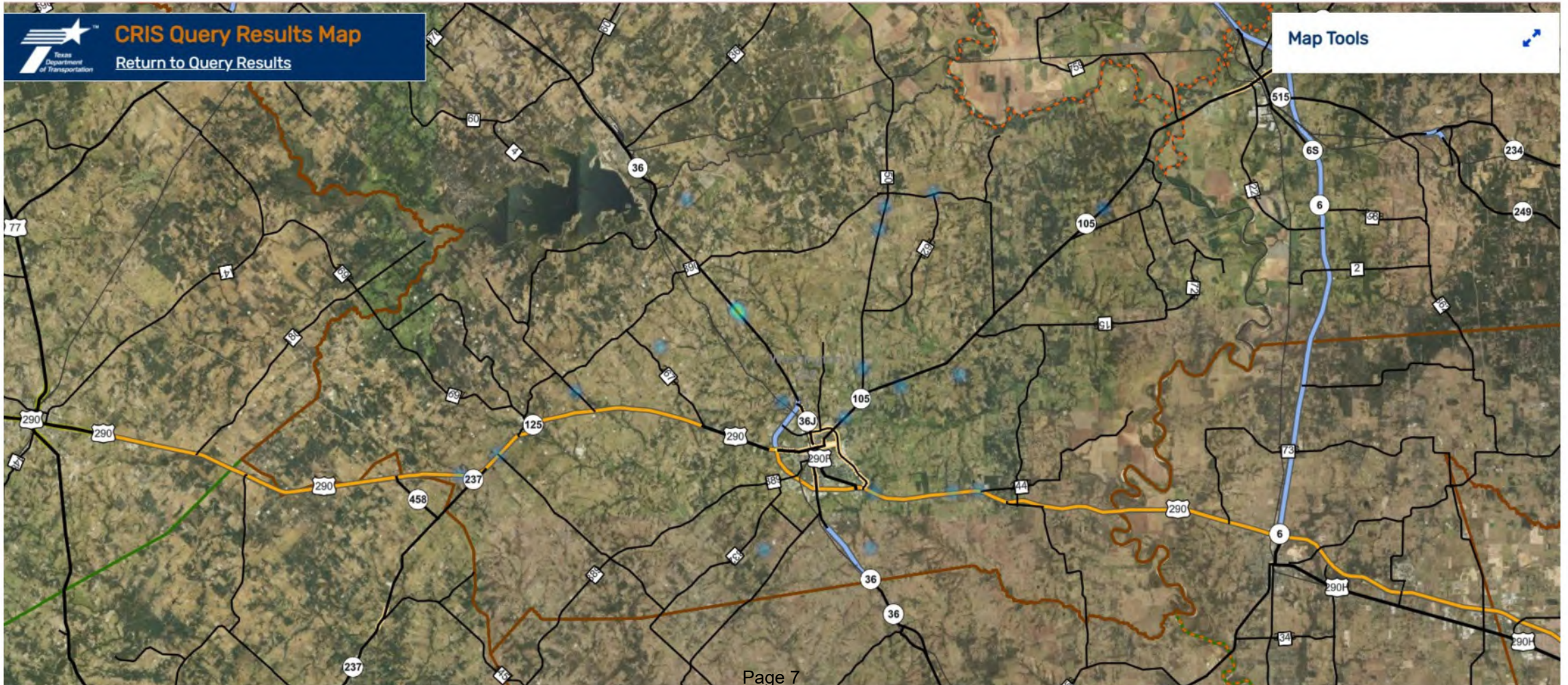


TRAFFIC CITATIONS/WARNINGS/CRASHES



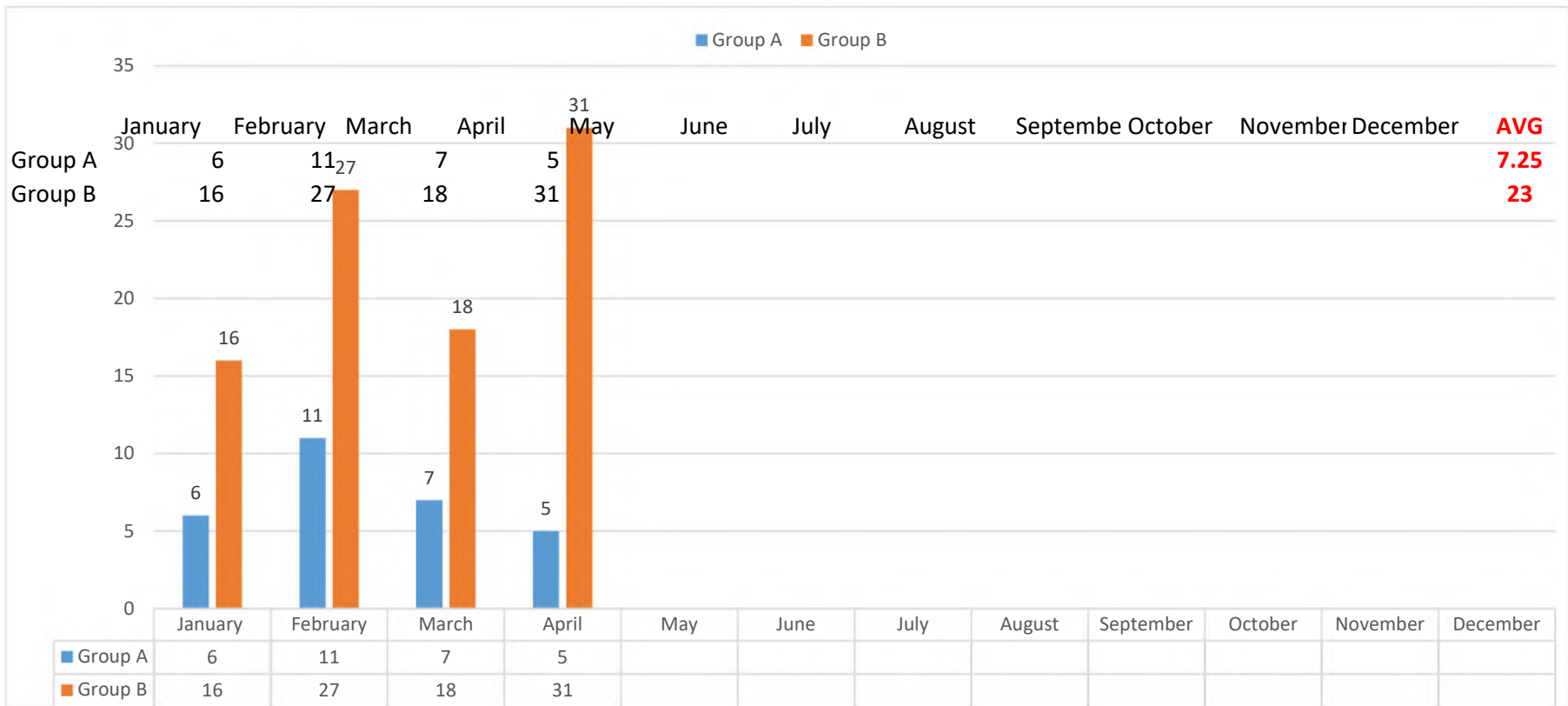


CRASH REPORT MAP



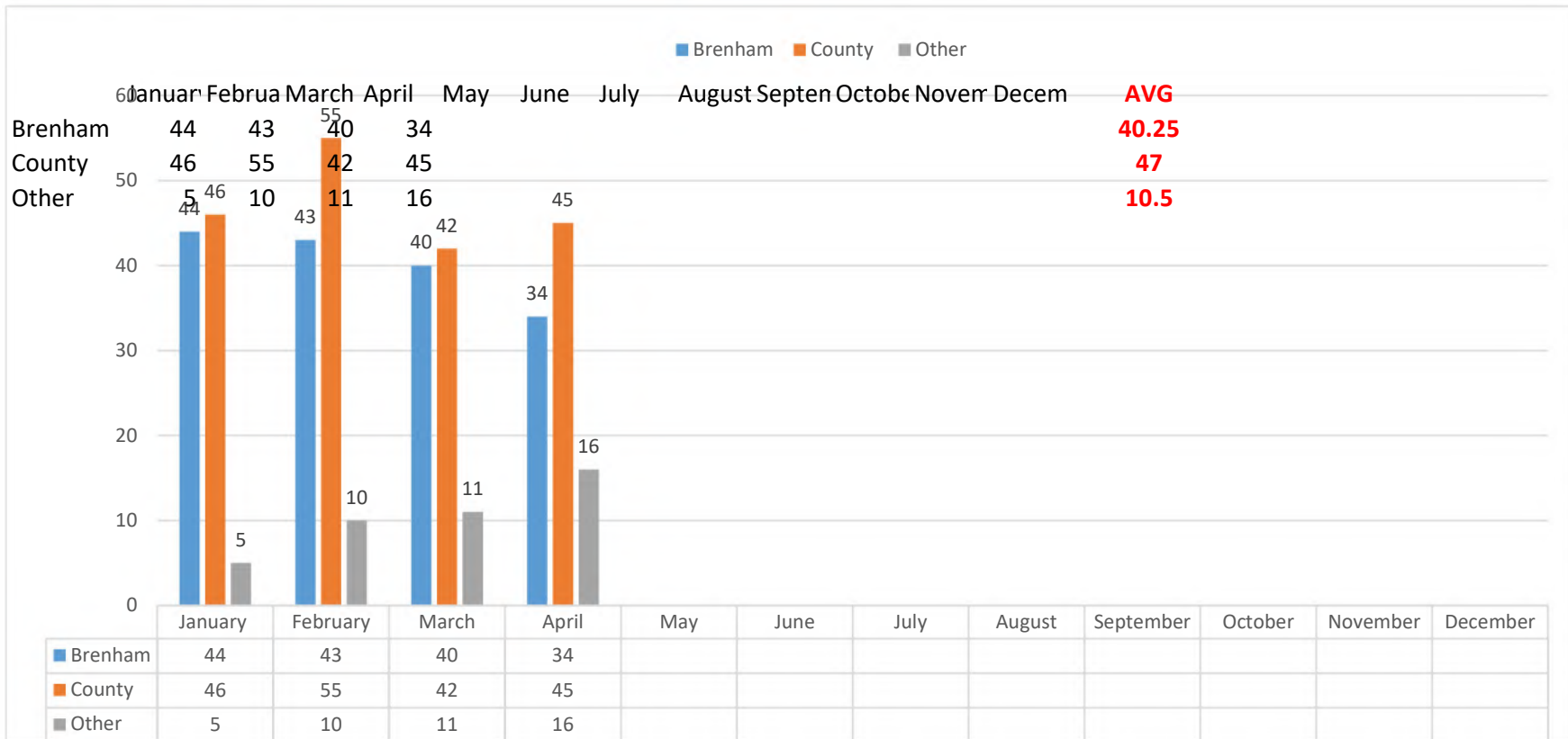


CRIMINAL ARRESTS





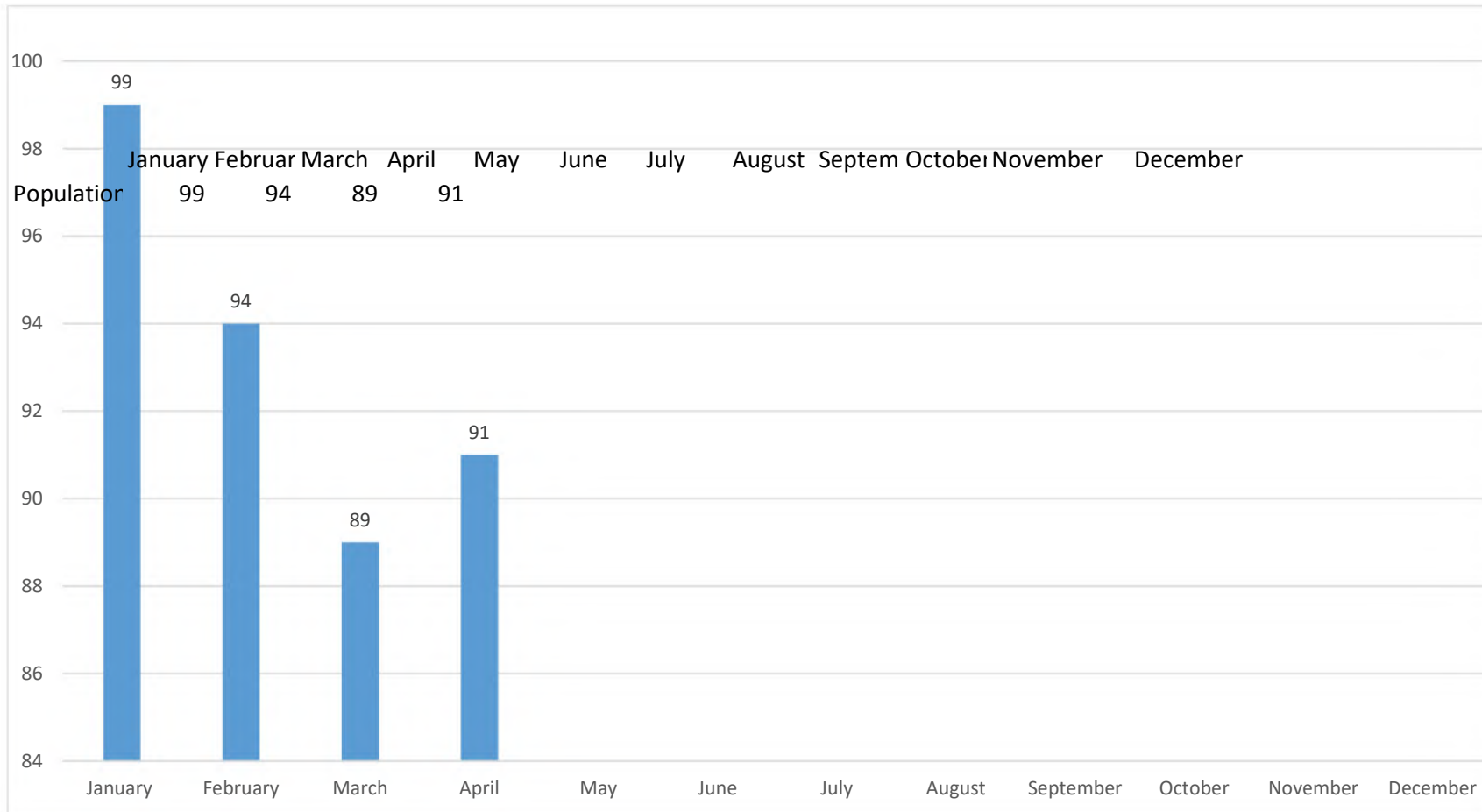
ARREST BY AGENCIES





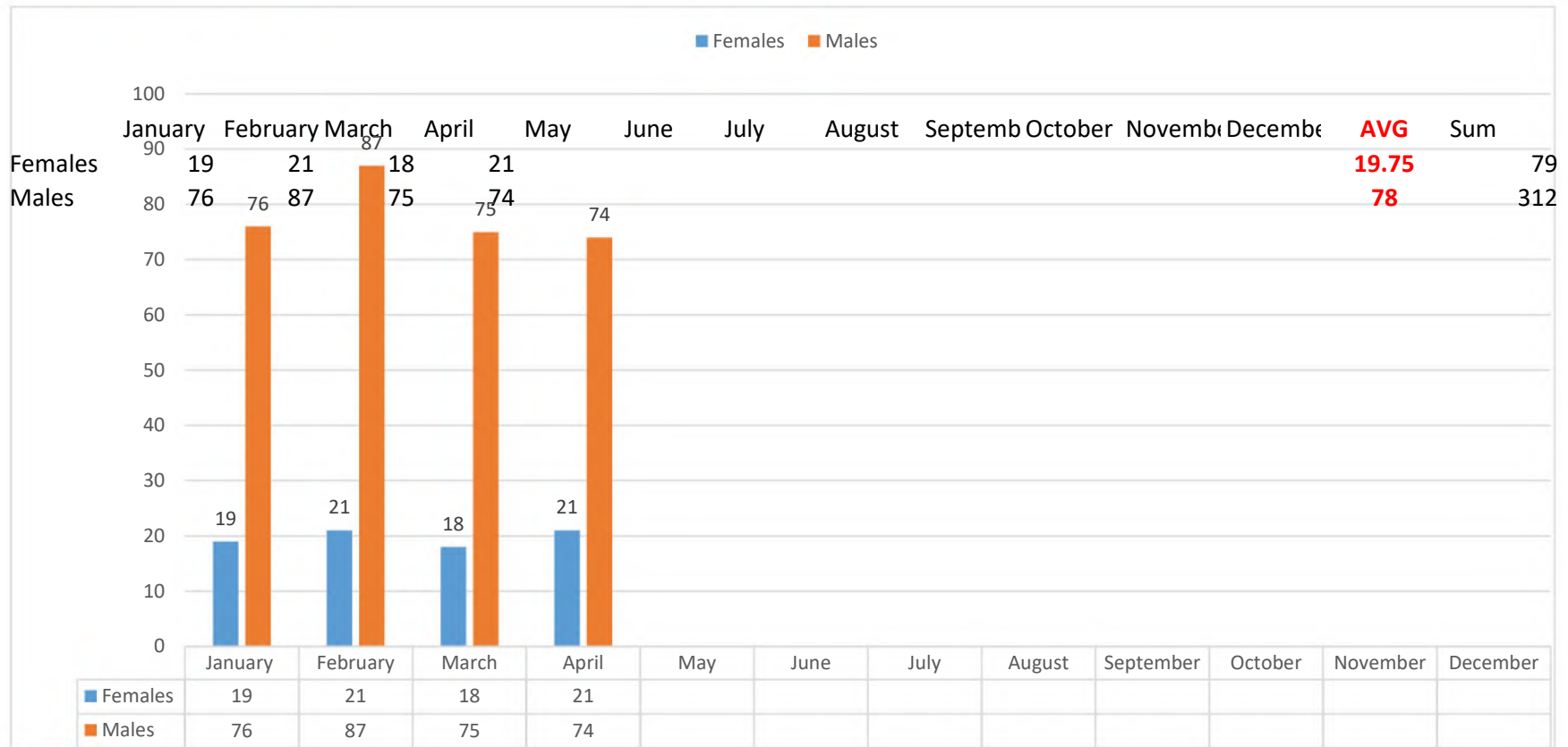
AVERAGE DAILY POPULATION

Average = 93.3





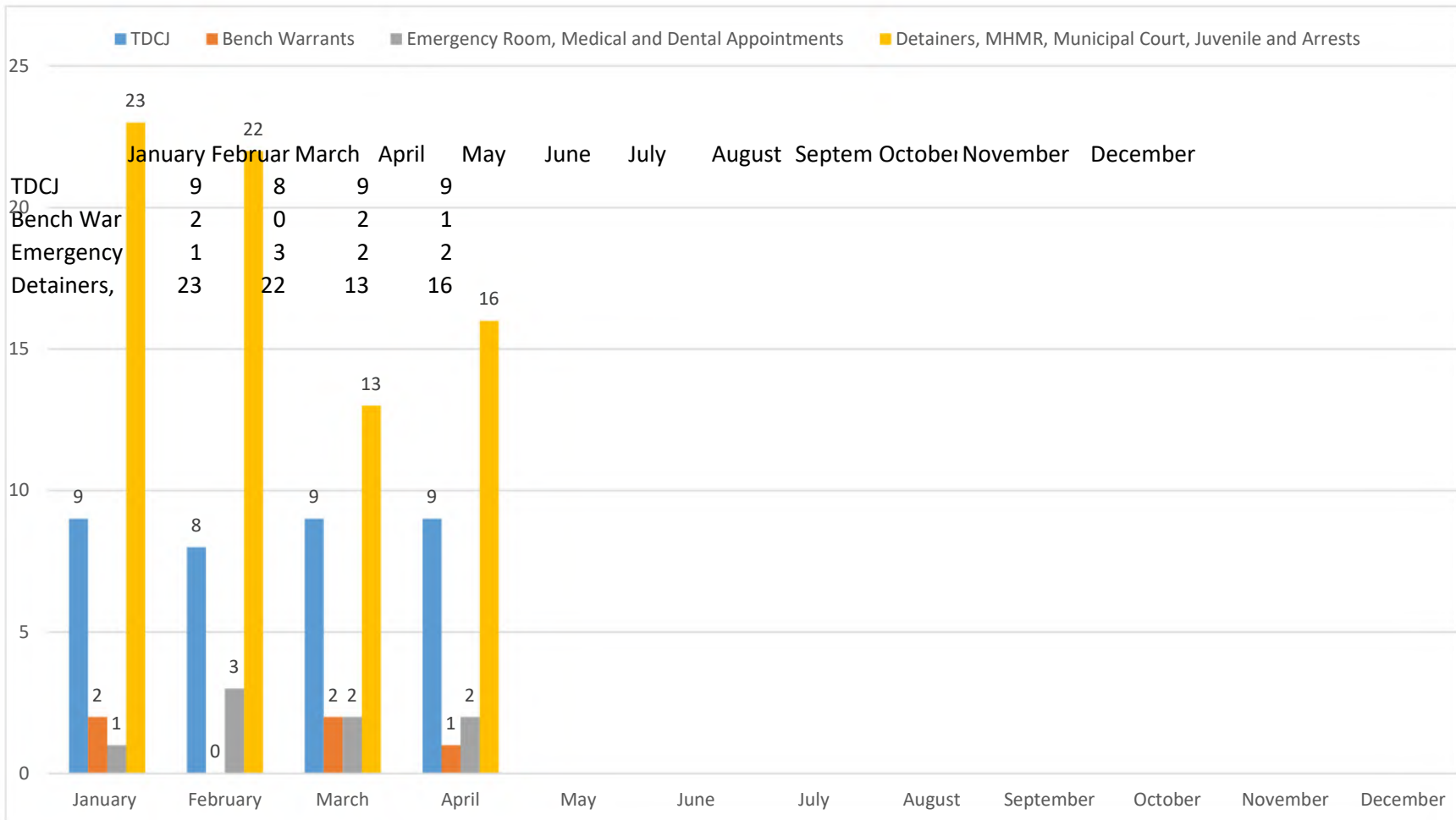
JAIL BOOKINGS BY GENDER





TRANSPORTS

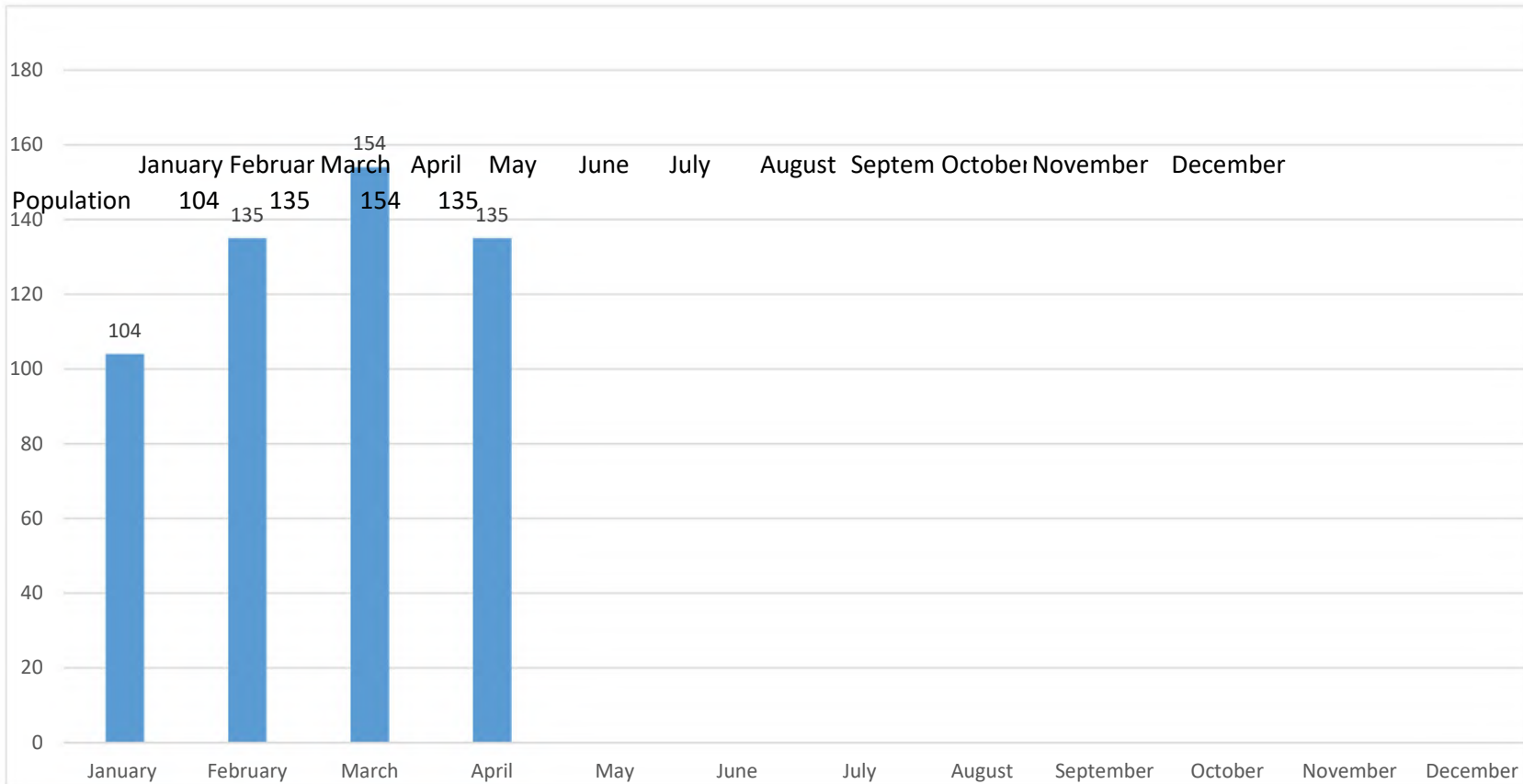
**TDCJ, BENCH WARRANTS, EMERGENCY ROOM, MEDICAL AND DENTAL APPOINTMENTS
 DETAINERS, MHMR, MUNICIPAL COURT, JUVENILE, AND ARREST**





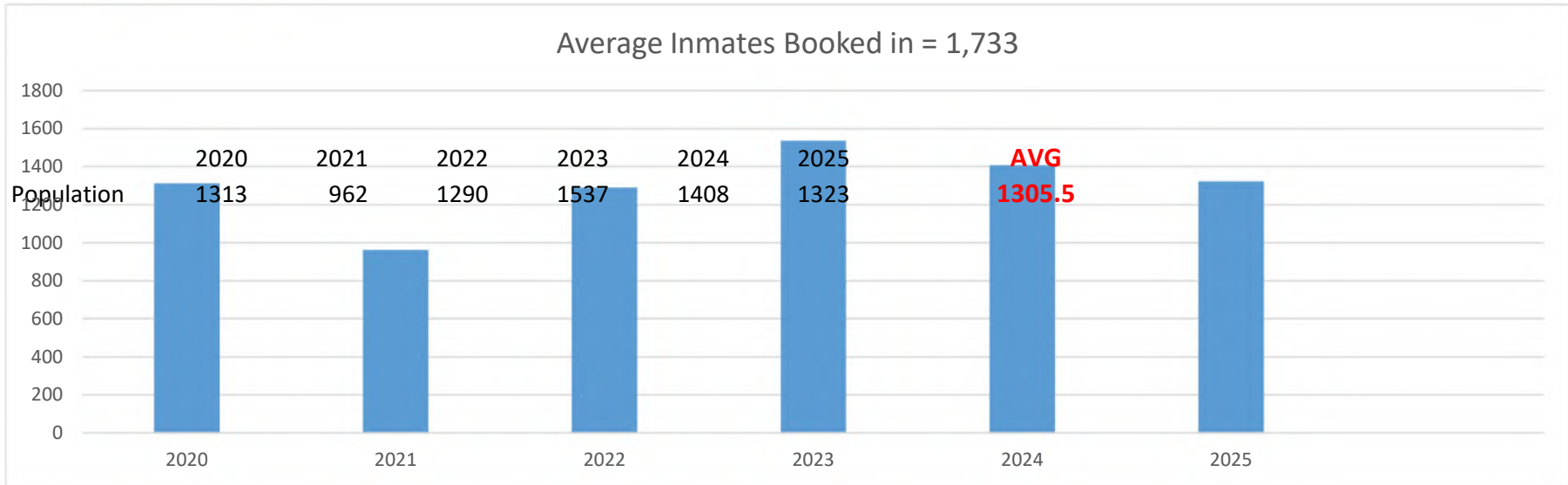
CALL RESPONSE TO CITY OF BURTON

Average = 132.0





AVERAGE YEARLY POPULATION





Washington County Clerk Monthly Report

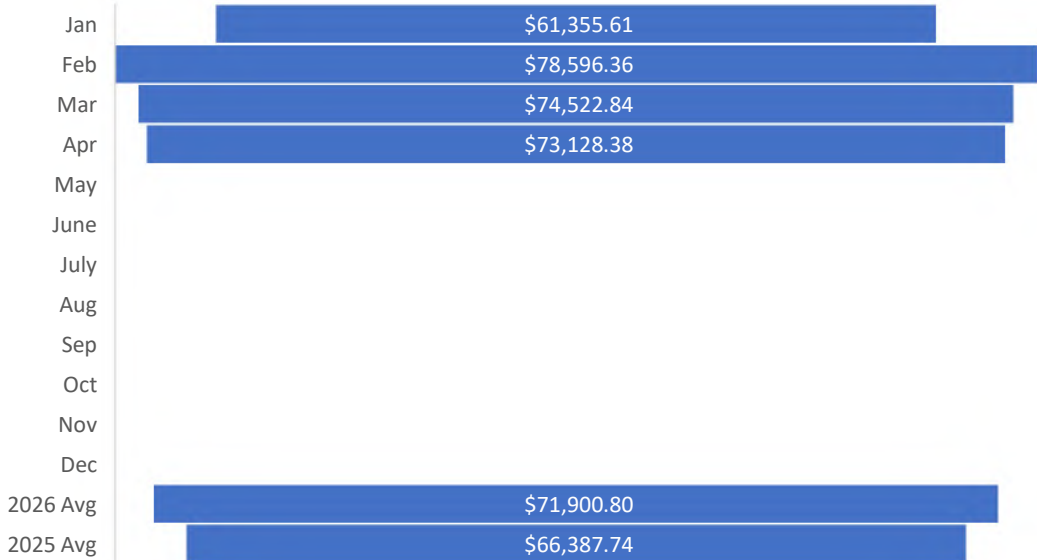
APRIL 2026

Revenue

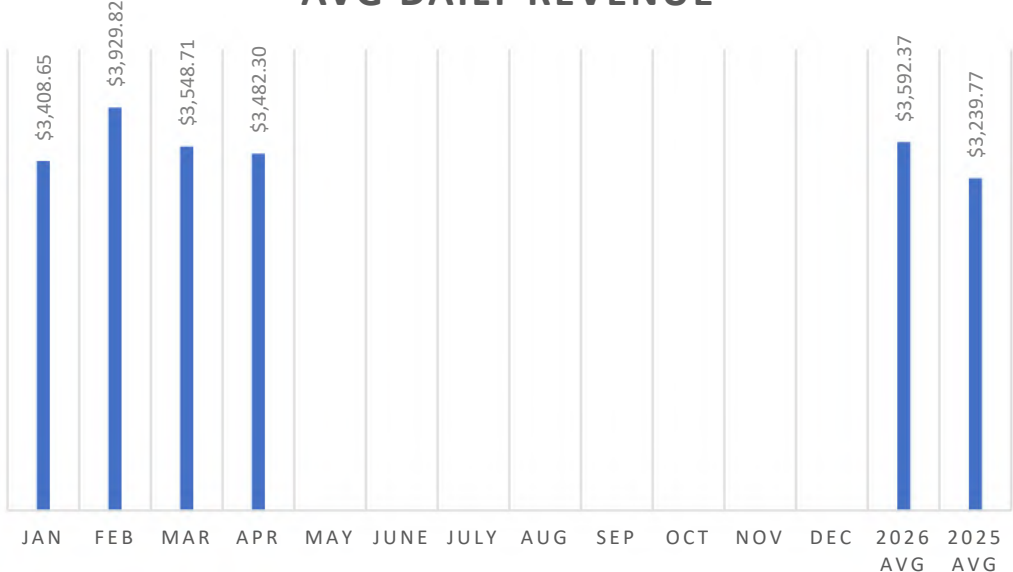
Total: \$73,128.38

Daily Avg: \$3,482.03

2026 Revenue by Month



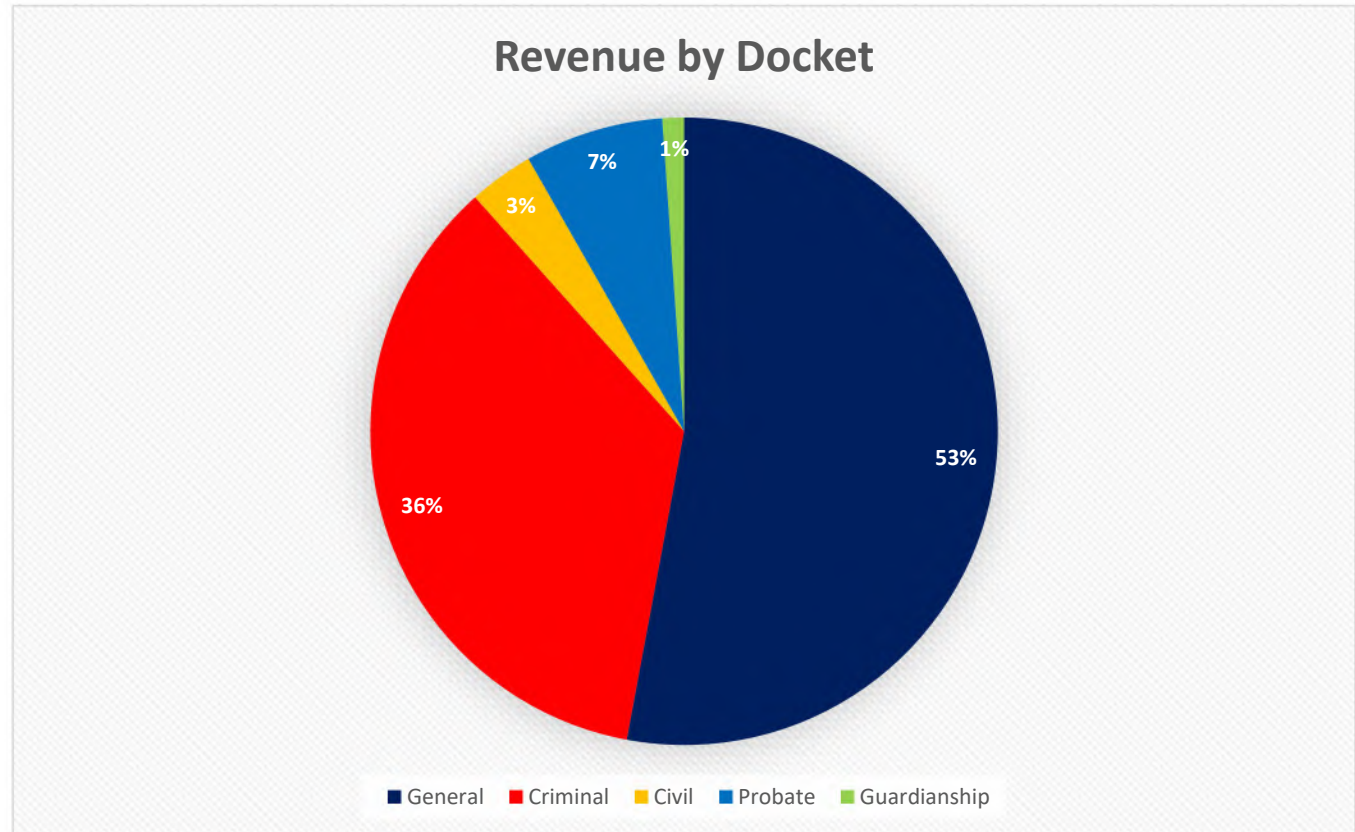
AVG DAILY REVENUE



Revenue by Docket

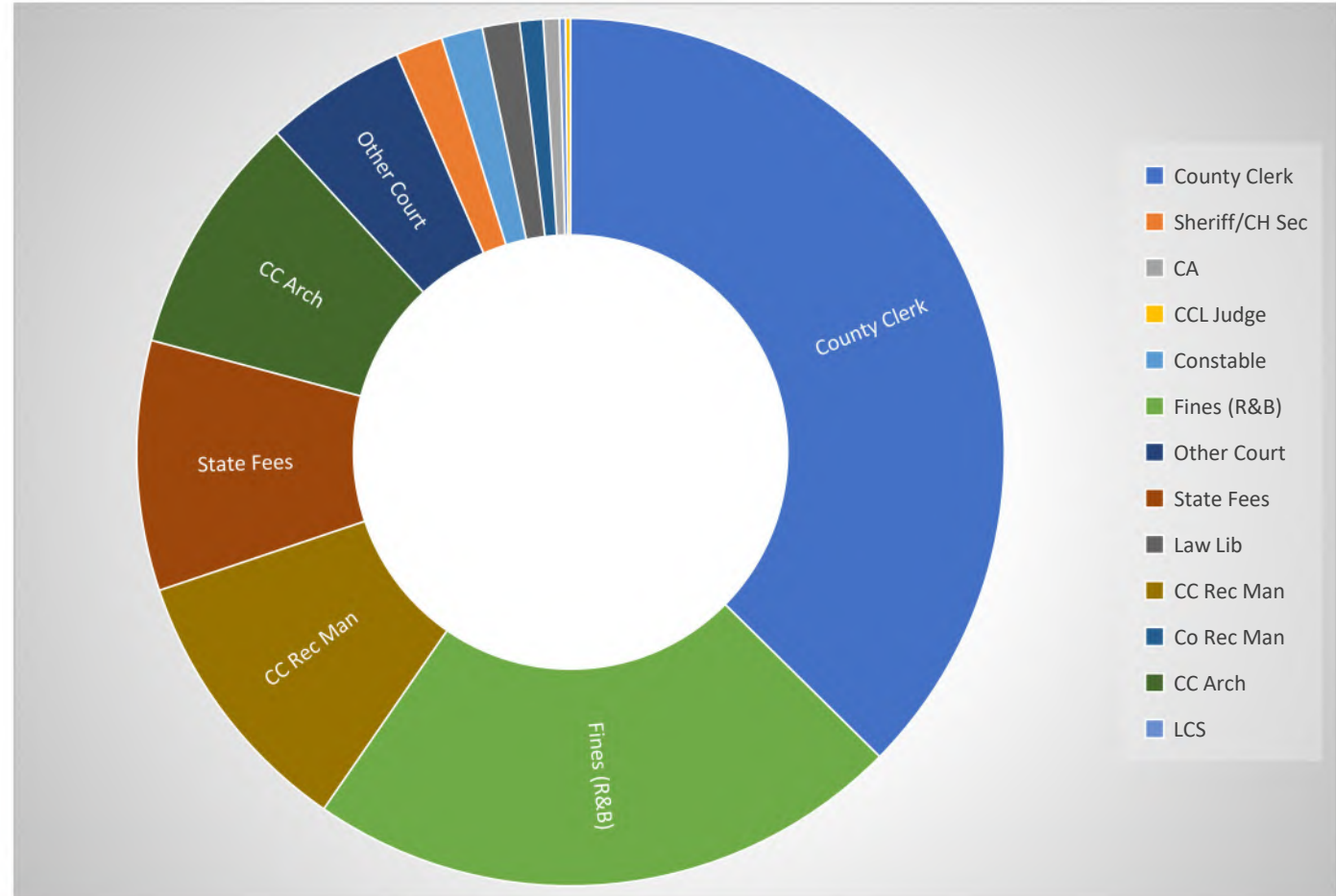
Docket Breakdown:

- General – \$38,707.38
- Criminal – \$25,937.00
- Civil – \$2,442.00
- Probate – \$5,228.00
- Guardianship – \$814.00



Distribution of Fees

- County Clerk – \$27,335.36 (37.4%)
- Sheriff/CH Security – \$1,282.53 (1.8%)
- County Attorney – \$439.43 (0.6%)
- CCL Judge – \$140.00 (0.2%)
- Constable – \$1,125.00 (1.5%)
- Fines (R&B) – \$16,269.25 (22.2%)
- Other Court – \$3,860.44 (5.3%)
- State Fees – \$6,809.06 (9.3%)
- Law Library – \$1,015.00 (1.4%)
- CC Rec Mngmt – \$7,463.70 (10.2%)
- Co Rec Mngmt – \$637.13 (0.9%)
- CC Arch – \$6,589.70 (9.0%)
- LCS – \$161.78 (0.2%)

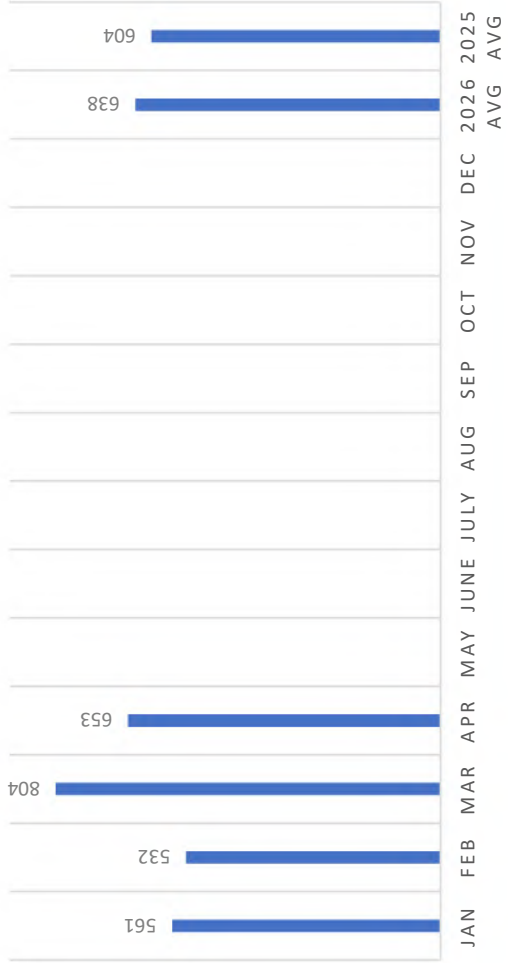


Official Public Records

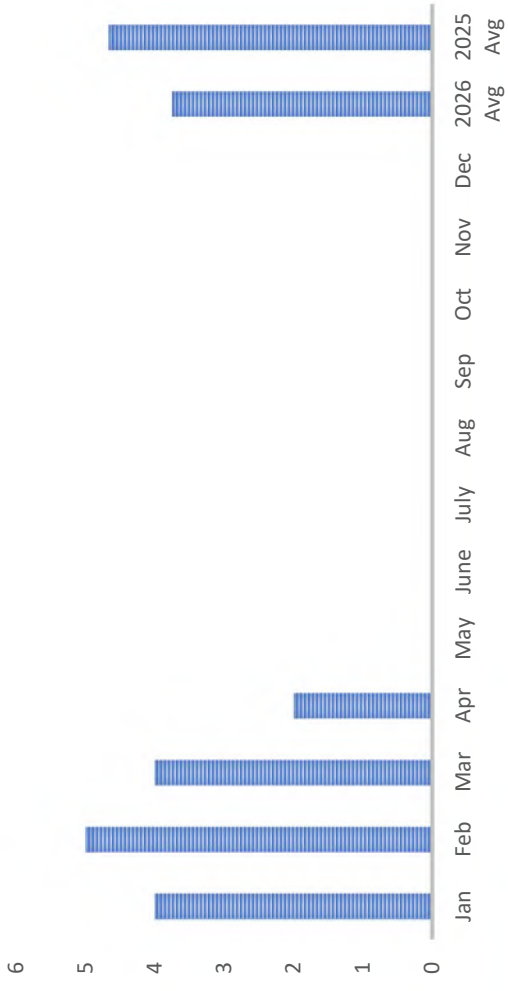
OPR – 653

Plats – 2

OPR FILED



PLATS FILED



Vital Records

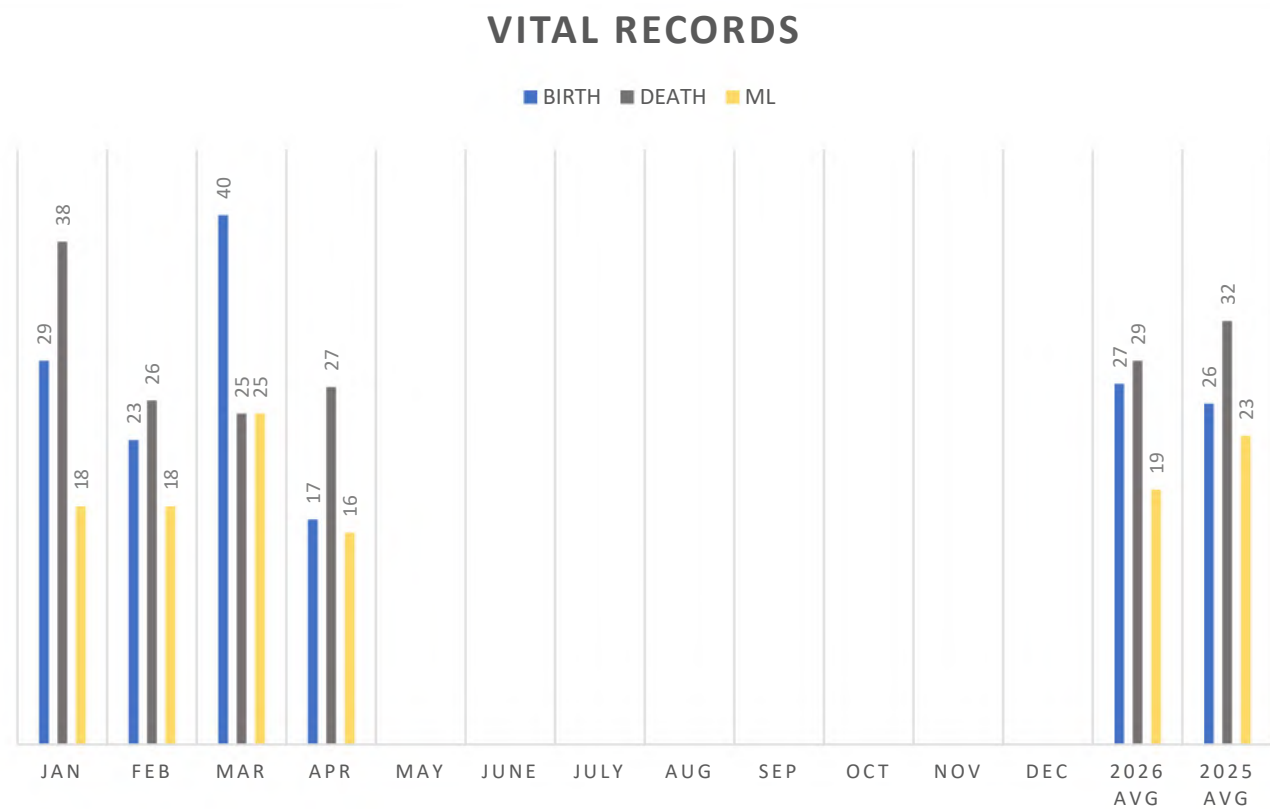
Births Recorded – 17

Deaths Recorded – 27

Marriage Licenses Issued – 16

Birth Certificates Issued – 161

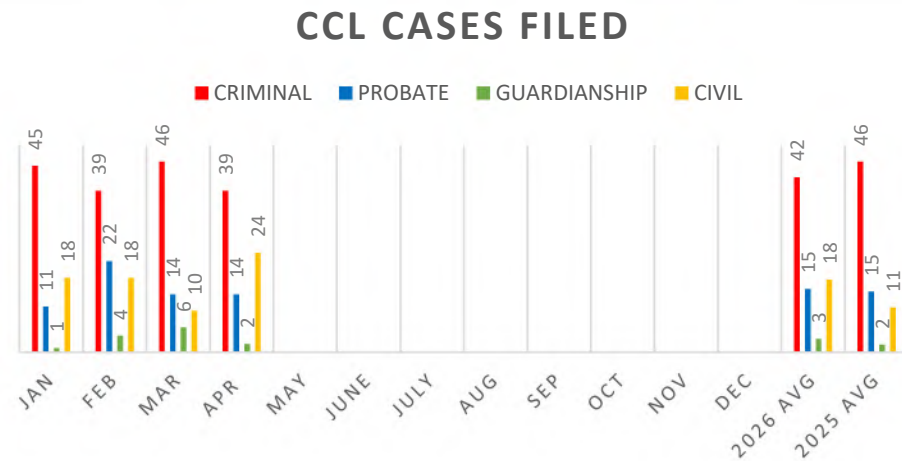
Death Certificates Issued – 28



CCL Cases

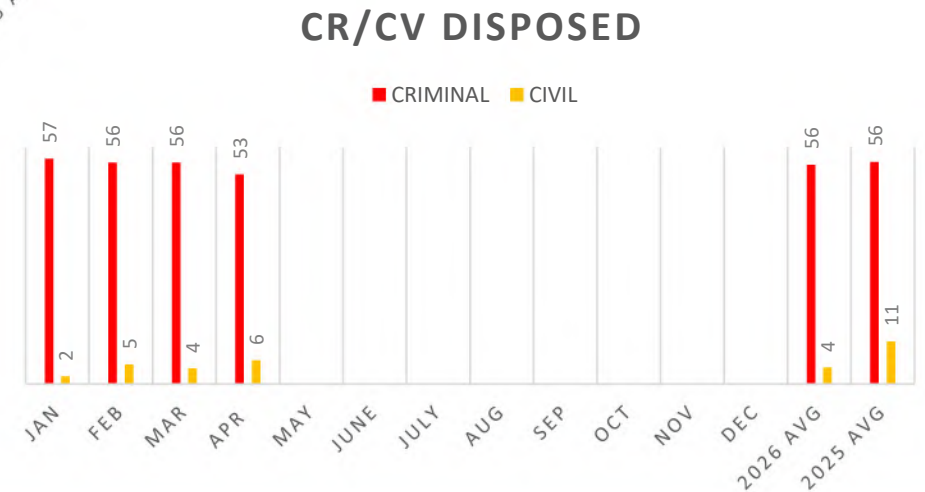
New Cases:

- Criminal – 39
- Probate – 14
- Guardianship – 2
- Civil – 24



Disposed:

- Criminal – 53
- Civil – 6



Washington CC
Recap Report
04/01/2026 - 04/30/2026

Date: 05/04/2026
Page 1 of 3

GLCode	Desc	Amount
010-440400	County Clerk Fees	\$27,335.36
010-440404	Sheriff	\$477.93
010-440405	County Attorney	\$439.43
010-440406	Court at Law Judge	\$140.00
010-440407	Appellate Court	\$145.00
010-440408	Constable	\$1,125.00
010-440409	Juvenile Delinquency Prevention	\$0.00
010-440410	Court Reporter	\$790.90
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	\$43.94
010-440417	County Jury Fund - 2022	\$290.00
010-440418	Drug Court - Local fee	\$0.00
010-440419	Court Facility Fee Fund	\$580.00
010-440421	Court Initiated Guardianship Fund - 2022	\$390.00
010-440422	Judicial Education & Support Fund	\$90.00
010-440424	County Dispute Resolution Fund	\$0.00
010-440430	Language Access Fund - 2022	\$87.00
010-440435	Public Probate Administrator Fund	\$180.00
010-455400	Bond Forfeitures	\$0.00
010-460100	Interest Earned	\$163.63
010-910-54110	Court Appointed Attorney	\$1,095.97
015-450200	Court at Law Fines	\$16,269.25
023-441122	JP Technology Fee	\$4.00
070-440400	Security	\$804.60
	<i>County Fees Total</i>	\$50,452.01
036-490003	Law Enforcement Management Inst.	\$0.00
036-490004	Judicial Education	\$0.00
036-490005	Arrest Fees - State	\$13.75
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	\$107.88
036-490018	Breath Alcohol	\$0.00
036-490019	Arrest Fees - City (Brenham & Burton)	\$61.68
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	\$280.80
036-490025	Consolidated Court Fees	\$0.00
036-490026	Fugitive Apprehension	\$0.00
036-490027	Juvenile Crime & Delinquency	\$0.00

**Washington CC
Recap Report
04/01/2026 - 04/30/2026**

Date: 05/04/2026
Page 2 of 3

GLCode	Desc	Amount
036-490028	Traffic Law Failure to Appear	\$0.00
036-490029	Time Payment Fee	\$329.58
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	\$719.16
036-490045	Consolidated Court Costs	\$0.00
036-490046	Marriage License/Informal Marriage	\$450.00
036-490047	Judicial Fund Supplement	\$0.00
036-490050	DNA Testing	\$0.00
036-490051	Jury Service Fee	\$22.05
036-490052	Judicial Support	\$0.00
036-490054	Legal Services to the Indigent - Criminal	\$0.00
036-490056	Moving Violation Fee	\$0.00
036-490057	Arrest Fees - Blinn College	\$0.00
036-490059	State E-Filing Fee - Civil	\$0.00
036-490062	State E-Filing Fee - Criminal	\$0.00
036-490063	Truancy Prevention - Class C appeals	\$5.00
036-490064	Donation to Texas Home Visiting Program	\$5.00
036-490065	Judicial & Court Personnel Training	\$0.00
036-490068	State Traffic Fee	\$0.00
036-490069	Specialty Court - State 2020	\$395.46
036-490070	State Consolidated Fees 2020	\$3,293.72
036-490071	State DWI Fine 2020	\$689.98
036-490072	State Consolidated Fees\$137	\$0.00
036-490073	State Consolidated Fees -Action other than original\$45	\$0.00
036-490076	County Dispute Resolution Fund - 2022	\$435.00
036-490077	Non-suspension of Drivers' License	\$0.00
	<i>State Fees Total</i>	\$6,809.06
	<i>TOTAL PAYABLE TO GENERAL FUND - County & St ck # 3677</i>	\$57,261.07
039-440400	Law Library	\$1,015.00
	<i>Law Library Total ck # 3678</i>	\$1,015.00
052-440400	Clerks Rec. Mgmt.	\$7,214.70
052-440416	Birth Archive	\$249.00
	<i>County Clerk Records Mgmt Total ck # 3679</i>	\$7,463.70
055-440400	Co. & Dist. Technology Fund	\$87.89
056-440400	County Rec. Mgmt.	\$549.24
	<i>County Rec Mgmt & Tech Fund Total ck # 3680</i>	\$637.13
059-440400	Official Public Records Archive	\$6,589.70
	<i>Official Public Records Archive Total ck # 3681</i>	\$6,589.70
073-440400	Local Crime Stoppers	\$161.78
	<i>Local Crime Stoppers Total ck # 3682</i>	\$161.78
	<i>Grand Total of all Fees Total</i>	\$73,128.38

Washington CC
Recap Report
04/01/2026 - 04/30/2026

GLCode	Desc	Amount
	Total minus Local Crime Stoppers	\$72,966.60
	<i>Total minus Local Crime Stoppers Total</i>	\$72,966.60

**WASHINGTON COUNTY
DISTRICT CLERK
CARLI KOEHNE**



**MONTHLY REPORT
APRIL 2026**

Washington DC
Recap Report
04/01/2026 - 04/30/2026

Date: 05/04/2026
Page 1 of 2

GLCode	Desc	Amount
010-440-700	District Clerk Fees	\$227.94
010-440-702	CR,CV Jury Fee	\$1.05
010-440-704	County Sheriffs fee	\$0.00
010-440-705	Juvenile Fees includig Juv Delinq Prev	\$0.00
010-440-706	Court at Law fees	\$336.00
010-440-707	Appellate Court	\$0.00
010-440-708	Constables Fees	\$170.00
010-440-709	Family Protection Fee	\$0.00
010-440-710	Passport, Copies, SCR	\$432.00
010-440-711	County Child Abuse Prevention	\$0.00
010-440-712	Court Reporter Service Fund	\$175.00
010-440-717	County Jury Fund	\$70.00
010-440-719	Court Facility Fee Fund	\$140.00
010-440-730	Language Access Fund	\$21.00
010-440-735	Visual Recording Fee (DWI cases)	\$0.00
015-450-100	District Court Fines	\$235.00
	DISTRICT CLERK TOTAL FEES	\$1,807.99
036-490-002	Criminal Justice Planning	\$0.00
036-490-003	Law Enforcment Management(LEMI)	\$0.00
036-490-005	Arrest Fees-state officers@\$5.00	\$0.00
036-490-006	Judicial & Court Personnel Training	\$0.00
036-490-007	Drug Court Program Fee	\$14.40
036-490-008	Compensation to Victims of Crime(CVC)	\$0.00
036-490-009	Crime Stoppers Assistance(CSA)	\$0.00
036-490-012	Comprehensive Rehabilitation(CR)	\$0.00
036-490-016	Other Arrest Fees @\$50 state officers	\$0.00
036-490-018	Breath Alcohol Training(BAT)	\$0.00
036-490-022	Law Enforcement Officers Adm(LEOCA)	\$0.00
036-490-023	Law Enforce Continuing Education(LEOCE)	\$0.00
036-490-025	Consolidated Court Costs(CCC)	\$287.67
036-490-026	Fugitive Apprehension Fund	\$0.00
036-490-027	Juvenile Crime and Delinquency	\$0.00
036-490-029	Time Payment	\$0.00
036-490-030	Civil Legal Services to Indigent	\$2.70
036-490-036	CorrectionManagement Institute(CMI)	\$0.00
036-490-038	State Traffic Fee(STF)	\$0.00
036-490-039	NonDisclosure Fee	\$0.00
036-490-044	EMS Trauma Fund	\$0.00
036-490-048	Divorce & Family Law	\$0.00
036-490-049	Other Than divorce/Family Law	\$13.50
036-490-050	DNA Testing	\$0.00
036-490-051	State Juror Reimbursement	\$0.96
036-490-052	Judicial Support Fee - CV	\$11.34
036-490-052CR	Judical Support Fee - CR	\$1.44
036-490-054	Indigent Defense Court Costs	\$0.48
036-490-058	Dist. Court Addl Filing Fee(CV EFile)	\$8.10
036-490-061	Dst Court Convictions(CR Efile)	\$1.20

**Washington DC
Recap Report
04/01/2026 - 04/30/2026**

Date: 05/04/2026
Page 2 of 2

GLCode	Desc	Amount
036-490-065	Jud and Court Personnel Training fee(9-1-17)	\$35.00
036-490-066	Juvenile Probation Diversion Fee(JPD)	\$0.00
036-490-069	Speciality Court Fees	\$26.25
036-490-072	State Civil e-filing fee \$137	\$959.00
036-490-073	State Civil filing fee \$45	\$135.00
036-490-076	County Dispute Resolution Fund	\$105.00
	DISTRICT CLERK TOTAL FEES	\$1,602.04
070-440-700	CHS	\$153.05
	DISTRICT CLERK, COURTHOUSE SECURITY	\$153.05
039-440-700	Law Library LLB	\$245.00
	TOTAL PAYBLE TO WASHINGTON COUNTY SUPPLEMENTAR	\$245.00
054-440-700	DC Rec Managment Pres. Fund	\$298.20
054-440-701	Court Records Preservation-Digitized	\$2.70
	TOTAL PAYBLE TO DIST CLERK REC.MHMT.PRES.FUND	\$300.90
055-440-700	DC Tech Fund	\$5.16
056-440-700	DC Records Preservation	\$6.75
	TOTAL PAYBLE TO WASHINGTON COUNTY RECORD PRESE	\$11.91
010-440-703	Administrative Fee ON Closed Registry Accounts	\$0.00
	DISTRICT CLERK TOTAL FEES	\$0.00
071-440-700	DC Records Archive Fee	\$2.70
	TOTAL PAYBLE TO DIST. CKERK RECORDS ARCHIVE FUND	\$2.70
PASS THROUGH	PASS THROUGH	\$850.84
	PASS THROUGH TOTALS	\$850.84
Total to Match		\$4,974.43

COUNTY AUDITOR'S UNAUDITED MONTHLY REPORT

APRIL 2026



PREPARED BY
WASHINGTON COUNTY AUDITOR'S OFFICE

SHAWNA HOLLIS
COUNTY AUDITOR

Auditor's Report Recap-April 2026

April Budget Report Summary

Group Summary Pages E1 – E9

Each month represents 8.33% of the fiscal year. As of April, the ideal percentage remaining to collect or spend is **66.67%**.

Revenue

(April Revenue Summary)

- **010 General Fund** – 37.44% remaining to collect
- **015 Engineering & Development** – 28.02% remaining to collect

Expenses

(April Expense Summary)

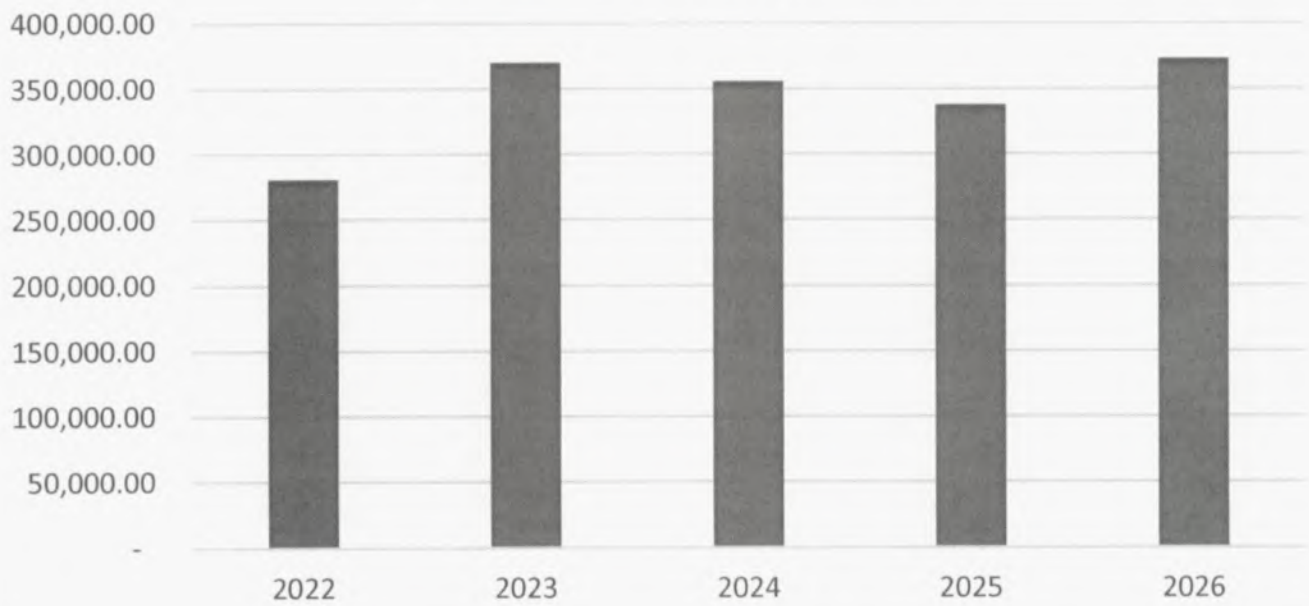
- **010 General Fund** – 64.42% remaining to spend
- **015 Engineering & Development** – 72.47%

Sales Tax Comparison

- **April 2026 Collections:** \$372,655
- **April 2025 Collections:** \$337,613
- **Difference:** ↑\$35,042
- **37% of Budgeted Amount Collected**

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

April 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								
June								
July								
August								
September								
October								
November								
December								
Total	\$287,603.19	\$63,560.38	\$79,689.93	\$67,830.38	\$78,096.10	\$56,014.15	\$38,450.00	\$104,913.82



Washington County, TX

My Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 04/30/2026

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	491,349.85	18,785,889.72	-2,771,162.12	12.86%
4180 - OTHER TAXES	4,500,000.00	4,500,000.00	372,654.82	1,653,102.29	-2,846,897.71	63.26%
4190 - PENALTY AND INTEREST	60,000.00	60,000.00	46,873.15	101,421.03	41,421.03	69.04%
4200 - BUSINESS	242,275.00	242,275.00	8,432.33	69,557.16	-172,717.84	71.29%
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	200.00	29,418.00	-297,202.00	90.99%
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	33,962.73	129,225.24	-311,574.76	70.68%
4405 - TAX ASSESSOR-COLLECTOR FEES	568,300.00	568,300.00	243,126.85	341,594.72	-226,705.28	39.89%
4407 - DISTRICT CLERK	95,180.00	95,180.00	5,424.91	32,205.13	-62,974.87	66.16%
4408 - CONSTABLE FEES	9,900.00	9,900.00	1,609.40	3,729.90	-6,170.10	62.32%
4409 - COUNTY TREASURER FEES	40,000.00	40,000.00	11,584.34	19,685.74	-20,314.26	50.79%
4410 - JUSTICE COURT NO. 1	29,775.00	29,775.00	3,818.34	14,096.35	-15,678.65	52.66%
4420 - JUSTICE COURT NO. 2	12,300.00	12,300.00	832.71	5,660.85	-6,639.15	53.98%
4430 - JUSTICE COURT NO. 3	14,710.00	14,710.00	2,021.89	10,187.97	-4,522.03	30.74%
4440 - JUSTICE COURT NO. 4	15,500.00	15,500.00	1,903.36	7,998.08	-7,501.92	48.40%
4500 - FINES/FORFEITURES	285,000.00	285,000.00	34,950.63	105,764.36	-179,235.64	62.89%
4600 - INTEREST EARNINGS	408,000.00	408,000.00	102,042.18	315,188.37	-92,811.63	22.75%
4640 - SALE OF ASSETS	100,500.00	100,500.00	0.00	0.00	-100,500.00	100.00%
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	10,574,751.04	10,574,751.04	709,376.39	2,950,876.85	-7,623,874.19	72.10%
4900 - OTHER SOURCES & USES	28,980.00	28,980.00	2,065.11	3,516.99	-25,463.01	87.86%
Fund: 010 - GENERAL FUND Total:	39,326,642.88	39,326,642.88	2,072,228.99	24,600,940.89	-14,725,701.99	37.44%
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES						
4100 - TAXES	5,870,076.69	5,870,076.69	131,541.95	5,060,685.12	-809,391.57	13.79%
4190 - PENALTY AND INTEREST	31,000.00	31,000.00	12,504.42	27,540.92	-3,459.08	11.16%
4210 - FEES	893,850.00	893,850.00	43,920.00	529,382.20	-364,467.80	40.78%
4310 - INTERGOVERNMENTAL REVENUE	1,182,420.00	1,182,420.00	16,144.53	35,781.16	-1,146,638.84	96.97%
4500 - FINES/FORFEITURES	242,400.00	242,400.00	16,109.64	83,997.15	-158,402.85	65.35%
4600 - INTEREST EARNINGS	204,504.80	204,504.80	16,328.27	89,868.77	-114,636.03	56.06%
4640 - SALE OF ASSETS	10,000.00	10,000.00	0.00	749.40	-9,250.60	92.51%
4700 - CONTRIBUTIONS FROM PUBLIC ENTITIES	107,060.00	-43,725.00	0.00	211,563.52	255,288.52	583.85%
Fund: 015 - ENGINEERING & DEVELOPMENT SERVICES Total:	8,541,311.49	8,390,526.49	236,548.81	6,039,568.24	-2,350,958.25	28.02%
Fund: 067 - INTEREST AND SINKING FUND						
4100 - TAXES	0.00	0.00	0.00	2,410.98	2,410.98	0.00%
4190 - PENALTY AND INTEREST	0.00	0.00	0.00	348.78	348.78	0.00%
4600 - INTEREST EARNINGS	0.00	0.00	7,245.04	29,076.57	29,076.57	0.00%
Fund: 067 - INTEREST AND SINKING FUND Total:	0.00	0.00	7,245.04	31,836.33	31,836.33	0.00%
Report Total:	47,867,954.37	47,717,169.37	2,316,022.84	30,672,345.46	-17,044,823.91	35.72%

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	2,072,228.99	24,600,940.89	-14,725,701.99	37.44%
015 - ENGINEERING & DEVELOPMI	8,541,311.49	8,390,526.49	236,548.81	6,039,568.24	-2,350,958.25	28.02%
067 - INTEREST AND SINKING FUN	0.00	0.00	7,245.04	31,836.33	31,836.33	0.00%
Report Total:	47,867,954.37	47,717,169.37	2,316,022.84	30,672,345.46	-17,044,823.91	35.72%



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	144,856.77	514,527.49	1,345,162.58	72.33%
52 - BENEFITS	836,006.20	836,006.20	62,674.03	225,780.88	610,225.32	72.99%
53 - SUPPLIES	549,846.00	549,846.00	27,213.43	332,571.76	217,274.24	39.52%
54 - OTHER SERVICES & CHARGES	796,429.00	796,429.00	71,900.92	246,583.18	549,845.82	69.04%
55 - CAPITAL OUTLAY	3,173,087.38	3,323,872.38	458,867.68	1,005,413.31	2,318,459.07	69.75%
56 - OTHER SOURCES	1,203,168.00	1,203,168.00	12,489.86	40,978.61	1,162,189.39	96.59%
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	778,002.69	2,365,855.23	6,227,096.42	72.47%
Department: 0100 - COUNTY JUDGE						
51 - PERSONAL SERVICES	183,044.78	183,044.78	17,210.85	49,456.60	133,588.18	72.98%
52 - BENEFITS	67,077.69	67,077.69	6,705.83	17,394.84	49,682.85	74.07%
53 - SUPPLIES	450.00	450.00	181.28	232.96	217.04	48.23%
54 - OTHER SERVICES & CHARGES	4,000.00	4,000.00	89.00	624.92	3,375.08	84.38%
Department: 0100 - COUNTY JUDGE Total:	254,572.47	254,572.47	24,186.96	67,709.32	186,863.15	73.40%
Department: 0101 - GIS - Rural Addressing						
51 - PERSONAL SERVICES	64,754.98	64,754.98	5,143.26	17,605.40	47,149.58	72.81%
52 - BENEFITS	30,599.86	30,613.86	2,073.37	6,494.17	24,119.69	78.79%
53 - SUPPLIES	270.00	776.00	0.00	104.59	671.41	86.52%
54 - OTHER SERVICES & CHARGES	3,520.00	3,000.00	0.00	120.00	2,880.00	96.00%
Department: 0101 - GIS - Rural Addressing Total:	99,144.84	99,144.84	7,216.63	24,324.16	74,820.68	75.47%
Department: 0102 - COUNTY COMMUNICATIONS						
51 - PERSONAL SERVICES	1,434,481.46	1,434,481.46	101,469.98	370,514.58	1,063,966.88	74.17%
52 - BENEFITS	495,583.76	495,583.76	38,026.38	124,290.27	371,293.49	74.92%
53 - SUPPLIES	27,000.00	27,000.00	235.30	2,377.77	24,622.23	91.19%
54 - OTHER SERVICES & CHARGES	115,740.00	115,740.00	-32,465.72	29,539.04	86,200.96	74.48%
Department: 0102 - COUNTY COMMUNICATIONS Total:	2,072,805.22	2,072,805.22	107,265.94	526,721.66	1,546,083.56	74.59%
Department: 0105 - INFORMATION TECHNOLOGY						
51 - PERSONAL SERVICES	327,224.00	327,224.00	25,971.06	90,898.71	236,325.29	72.22%
52 - BENEFITS	114,442.31	114,442.31	9,232.94	30,304.05	84,138.26	73.52%
53 - SUPPLIES	6,500.00	6,500.00	753.01	2,447.06	4,052.94	62.35%
54 - OTHER SERVICES & CHARGES	11,550.00	16,930.00	481.44	7,483.44	9,446.56	55.80%
55 - CAPITAL OUTLAY	0.00	0.00	-1,597.58	0.00	0.00	0.00%
Department: 0105 - INFORMATION TECHNOLOGY Total:	459,716.31	465,096.31	34,840.87	131,133.26	333,963.05	71.81%
Department: 0200 - COMMISSIONERS' COURT						
51 - PERSONAL SERVICES	273,282.40	273,282.40	21,021.76	73,576.16	199,706.24	73.08%
52 - BENEFITS	120,768.17	120,768.17	8,719.44	28,265.09	92,503.08	76.60%
53 - SUPPLIES	500.00	500.00	0.00	22.30	477.70	95.54%
54 - OTHER SERVICES & CHARGES	16,000.00	16,000.00	94.50	1,757.00	14,243.00	89.02%
Department: 0200 - COMMISSIONERS' COURT Total:	410,550.57	410,550.57	29,835.70	103,620.55	306,930.02	74.76%
Department: 0300 - COUNTY CLERK						
51 - PERSONAL SERVICES	298,997.70	298,997.70	22,296.85	77,603.30	221,394.40	74.05%
52 - BENEFITS	129,089.18	129,089.18	9,963.15	32,029.42	97,059.76	75.19%
53 - SUPPLIES	8,750.00	8,750.00	315.03	2,356.76	6,393.24	73.07%
54 - OTHER SERVICES & CHARGES	6,900.00	6,900.00	392.67	1,478.34	5,421.66	78.57%
Department: 0300 - COUNTY CLERK Total:	443,736.88	443,736.88	32,967.70	113,467.82	330,269.06	74.43%
Department: 0400 - VETERAN'S OFFICE						
51 - PERSONAL SERVICES	43,315.78	43,315.78	3,331.98	11,661.93	31,653.85	73.08%
52 - BENEFITS	9,012.29	9,012.29	613.68	2,175.51	6,836.78	75.86%
53 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00%

My Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54 - OTHER SERVICES & CHARGES	233.00	233.00	-479.04	0.00	233.00	100.00%
Department: 0400 - VETERAN'S OFFICE Total:	52,861.07	52,861.07	3,466.62	13,837.44	39,023.63	73.82%
Department: 0500 - COUNTY AUDITOR						
51 - PERSONAL SERVICES	246,484.79	246,484.79	18,961.22	57,333.29	189,151.50	76.74%
52 - BENEFITS	97,299.58	97,299.58	7,438.70	21,597.09	75,702.49	77.80%
53 - SUPPLIES	1,500.00	1,500.00	51.78	1,363.51	136.49	9.10%
54 - OTHER SERVICES & CHARGES	7,900.00	7,900.00	1,233.30	4,220.53	3,679.47	46.58%
Department: 0500 - COUNTY AUDITOR Total:	353,184.37	353,184.37	27,685.00	84,514.42	268,669.95	76.07%
Department: 0600 - NON-DEPARTMENT						
52 - BENEFITS	170,000.00	170,000.00	30,217.70	88,193.97	81,806.03	48.12%
53 - SUPPLIES	3,710.00	3,710.00	0.00	9,553.12	-5,843.12	-157.50%
54 - OTHER SERVICES & CHARGES	980,450.00	1,170,450.00	119,802.08	676,783.69	493,666.31	42.18%
55 - CAPITAL OUTLAY	940,836.77	2,672,099.77	526,568.96	1,997,701.67	674,398.10	25.24%
Department: 0600 - NON-DEPARTMENT Total:	2,094,996.77	4,016,259.77	676,588.74	2,772,232.45	1,244,027.32	30.97%
Department: 0700 - DISTRICT COURT						
51 - PERSONAL SERVICES	130,147.16	130,147.16	9,154.48	32,040.68	98,106.48	75.38%
52 - BENEFITS	38,670.23	38,670.23	3,611.80	9,784.06	28,886.17	74.70%
53 - SUPPLIES	6,000.00	6,000.00	94.99	2,044.80	3,955.20	65.92%
54 - OTHER SERVICES & CHARGES	452,350.00	452,350.00	24,987.30	106,860.38	345,489.62	76.38%
Department: 0700 - DISTRICT COURT Total:	627,167.39	627,167.39	37,848.57	150,729.92	476,437.47	75.97%
Department: 0750 - DISTRICT ATTORNEY						
51 - PERSONAL SERVICES	703,078.88	703,078.88	52,746.11	178,481.45	524,597.43	74.61%
52 - BENEFITS	239,007.64	239,007.64	19,476.66	65,902.43	173,105.21	72.43%
53 - SUPPLIES	5,750.00	5,750.00	539.12	2,142.18	3,607.82	62.74%
54 - OTHER SERVICES & CHARGES	109,910.00	109,910.00	2,182.69	10,286.05	99,623.95	90.64%
Department: 0750 - DISTRICT ATTORNEY Total:	1,057,746.52	1,057,746.52	74,944.58	256,812.11	800,934.41	75.72%
Department: 0800 - DISTRICT CLERK						
51 - PERSONAL SERVICES	293,788.97	293,788.97	22,771.91	78,665.39	215,123.58	73.22%
52 - BENEFITS	135,549.86	135,549.86	13,450.11	35,336.09	100,213.77	73.93%
53 - SUPPLIES	8,485.00	8,485.00	1,142.04	3,814.13	4,670.87	55.05%
54 - OTHER SERVICES & CHARGES	4,400.00	4,400.00	378.75	2,121.98	2,278.02	51.77%
Department: 0800 - DISTRICT CLERK Total:	442,223.83	442,223.83	37,742.81	119,937.59	322,286.24	72.88%
Department: 0910 - COUNTY COURT AT LAW						
51 - PERSONAL SERVICES	382,254.72	382,254.72	29,200.48	106,301.98	275,952.74	72.19%
52 - BENEFITS	117,688.34	117,688.34	9,057.15	30,326.60	87,361.74	74.23%
53 - SUPPLIES	3,400.00	3,400.00	135.99	300.99	3,099.01	91.15%
54 - OTHER SERVICES & CHARGES	305,500.00	305,500.00	7,181.76	49,277.72	256,222.28	83.87%
Department: 0910 - COUNTY COURT AT LAW Total:	808,843.06	808,843.06	45,575.38	186,207.29	622,635.77	76.98%
Department: 1000 - JUSTICE OF THE PEACE NO. 1						
51 - PERSONAL SERVICES	143,241.12	143,241.12	13,118.56	38,701.99	104,539.13	72.98%
52 - BENEFITS	69,246.30	69,246.30	6,824.62	18,511.14	50,735.16	73.27%
53 - SUPPLIES	1,700.00	1,700.00	307.97	516.46	1,183.54	69.62%
54 - OTHER SERVICES & CHARGES	2,500.00	2,500.00	160.95	902.31	1,597.69	63.91%
Department: 1000 - JUSTICE OF THE PEACE NO. 1 Total:	216,687.42	216,687.42	20,412.10	58,631.90	158,055.52	72.94%
Department: 1002 - JUSTICE OF THE PEACE NO. 2						
51 - PERSONAL SERVICES	112,792.83	112,792.83	693.03	22,693.90	90,098.93	79.88%
52 - BENEFITS	65,121.12	65,121.12	125.68	7,545.59	57,575.53	88.41%
53 - SUPPLIES	3,000.00	3,000.00	464.19	1,494.25	1,505.75	50.19%
54 - OTHER SERVICES & CHARGES	3,400.00	3,400.00	-89.61	-136.41	3,536.41	104.01%
Department: 1002 - JUSTICE OF THE PEACE NO. 2 Total:	184,313.95	184,313.95	1,193.29	31,597.33	152,716.62	82.86%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3						
51 - PERSONAL SERVICES	111,999.10	111,999.10	8,665.96	30,356.34	81,642.76	72.90%
52 - BENEFITS	48,220.16	48,220.16	4,191.96	12,466.04	35,754.12	74.15%
53 - SUPPLIES	1,250.00	1,250.00	130.53	209.55	1,040.45	83.24%

My Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	419.32	741.68	2,258.32	75.28%
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:	164,469.26	164,469.26	13,407.77	43,773.61	120,695.65	73.38%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4						
51 - PERSONAL SERVICES	121,788.42	121,788.42	9,368.64	32,790.24	88,998.18	73.08%
52 - BENEFITS	68,006.31	68,006.31	5,138.25	17,555.26	50,451.05	74.19%
53 - SUPPLIES	1,500.00	1,500.00	104.55	242.29	1,257.71	83.85%
54 - OTHER SERVICES & CHARGES	5,825.00	5,825.00	1,136.13	2,822.31	3,002.69	51.55%
Department: 1004 - JUSTICE OF THE PEACE COURT NO. 4 Total:	197,119.73	197,119.73	15,747.57	53,410.10	143,709.63	72.90%
Department: 1100 - COUNTY ATTORNEY						
51 - PERSONAL SERVICES	569,581.85	569,581.85	36,930.29	126,743.58	442,838.27	77.75%
52 - BENEFITS	180,074.51	180,074.51	14,350.03	45,737.11	134,337.40	74.60%
53 - SUPPLIES	4,300.00	4,300.00	439.12	1,121.75	3,178.25	73.91%
54 - OTHER SERVICES & CHARGES	14,600.00	14,600.00	73.90	301.00	14,299.00	97.94%
Department: 1100 - COUNTY ATTORNEY Total:	768,556.36	768,556.36	51,793.34	173,903.44	594,652.92	77.37%
Department: 1200 - ELECTIONS						
51 - PERSONAL SERVICES	148,830.43	148,830.43	9,319.95	46,479.45	102,350.98	68.77%
52 - BENEFITS	48,321.74	48,321.74	3,892.76	17,590.53	30,731.21	63.60%
53 - SUPPLIES	66,000.00	66,000.00	1,989.66	34,790.06	31,209.94	47.29%
54 - OTHER SERVICES & CHARGES	28,400.00	28,400.00	3,739.47	11,008.90	17,391.10	61.24%
Department: 1200 - ELECTIONS Total:	291,552.17	291,552.17	18,941.84	109,868.94	181,683.23	62.32%
Department: 1300 - TAX ASSESSOR-COLLECTOR						
51 - PERSONAL SERVICES	248,889.05	248,889.05	17,457.29	64,057.48	184,831.57	74.26%
52 - BENEFITS	113,865.05	113,865.05	6,443.38	24,919.59	88,945.46	78.11%
53 - SUPPLIES	3,000.00	3,000.00	116.68	413.79	2,586.21	86.21%
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	24,017.35	89,540.86	280,113.24	75.78%
Department: 1400 - County Treasurer						
51 - PERSONAL SERVICES	190,345.17	190,345.17	10,058.93	35,206.23	155,138.94	81.50%
52 - BENEFITS	74,457.04	74,457.04	3,901.65	12,734.06	61,722.98	82.90%
53 - SUPPLIES	3,500.00	3,500.00	0.00	70.16	3,429.84	98.00%
54 - OTHER SERVICES & CHARGES	5,450.00	5,450.00	905.59	1,226.29	4,223.71	77.50%
Department: 1400 - County Treasurer Total:	273,752.21	273,752.21	14,866.17	49,236.74	224,515.47	82.01%
Department: 1450 - HUMAN RESOURCES						
51 - PERSONAL SERVICES	168,093.77	168,093.77	18,575.30	60,058.41	108,035.36	64.27%
52 - BENEFITS	61,407.15	61,407.15	5,833.09	17,657.92	43,749.23	71.24%
53 - SUPPLIES	2,500.00	2,500.00	93.37	696.63	1,803.37	72.13%
54 - OTHER SERVICES & CHARGES	8,000.00	8,000.00	1,068.97	1,216.96	6,783.04	84.79%
Department: 1450 - HUMAN RESOURCES Total:	240,000.92	240,000.92	25,570.73	79,629.92	160,371.00	66.82%
Department: 1500 - APPRAISAL DISTRICT						
54 - OTHER SERVICES & CHARGES	508,285.00	513,285.00	39,881.75	156,542.99	356,742.01	69.50%
Department: 1500 - APPRAISAL DISTRICT Total:	508,285.00	513,285.00	39,881.75	156,542.99	356,742.01	69.50%
Department: 1600 - COUNTY COURTHOUSE						
51 - PERSONAL SERVICES	164,066.77	164,066.77	13,910.42	49,476.53	114,590.24	69.84%
52 - BENEFITS	71,183.67	71,183.67	5,756.92	19,764.85	51,418.82	72.23%
53 - SUPPLIES	38,000.00	38,000.00	4,035.57	17,106.59	20,893.41	54.98%
54 - OTHER SERVICES & CHARGES	89,350.00	89,350.00	17,320.85	61,322.11	28,027.89	31.37%
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	41,023.76	147,670.08	229,930.36	60.89%
Department: 1700 - CONSTABLE NO. 1						
51 - PERSONAL SERVICES	184,412.57	184,412.57	13,770.16	48,284.23	136,128.34	73.82%
52 - BENEFITS	80,282.32	80,282.32	5,612.38	19,459.21	60,823.11	75.76%
53 - SUPPLIES	3,500.00	3,500.00	149.35	199.35	3,300.65	94.30%
54 - OTHER SERVICES & CHARGES	20,850.00	20,986.00	713.63	5,281.54	15,704.46	74.83%
Department: 1700 - CONSTABLE NO. 1 Total:	289,044.89	289,180.89	20,245.52	73,224.33	215,956.56	74.68%

My Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	12,478.76	35,670.99	74.08%
52 - BENEFITS	28,221.44	28,221.44	2,125.50	7,058.46	21,162.98	74.99%
53 - SUPPLIES	1,050.00	1,050.00	9.15	127.96	922.04	87.81%
54 - OTHER SERVICES & CHARGES	5,250.00	7,526.00	140.85	3,989.51	3,536.49	46.99%
Department: 1702 - CONSTABLE NO. 2 Total:	82,671.19	84,947.19	5,840.86	23,654.69	61,292.50	72.15%
Department: 1703 - CONSTABLE NO. 3						
51 - PERSONAL SERVICES	48,149.75	48,149.75	3,565.36	12,478.76	35,670.99	74.08%
52 - BENEFITS	29,628.54	29,628.54	2,379.48	7,466.93	22,161.61	74.80%
53 - SUPPLIES	1,850.00	1,850.00	16.36	348.68	1,501.32	81.15%
54 - OTHER SERVICES & CHARGES	8,050.00	8,050.00	25.45	1,535.79	6,514.21	80.92%
Department: 1703 - CONSTABLE NO. 3 Total:	87,678.29	87,678.29	5,986.65	21,830.16	65,848.13	75.10%
Department: 1704 - CONSTABLE NO. 4						
51 - PERSONAL SERVICES	47,549.75	47,549.75	3,565.36	12,478.76	35,070.99	73.76%
52 - BENEFITS	29,402.51	29,402.51	2,190.42	7,270.21	22,132.30	75.27%
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	5,776.25	8,410.52	-1,660.52	-24.60%
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	11,532.03	91,774.73	70,077.53	43.30%
Department: 1800 - SHERIFF						
51 - PERSONAL SERVICES	2,578,239.88	2,578,239.88	171,986.66	613,761.39	1,964,478.49	76.19%
52 - BENEFITS	1,041,084.44	1,041,084.44	68,478.70	243,809.64	797,274.80	76.58%
53 - SUPPLIES	115,500.00	115,500.00	3,388.67	36,481.46	79,018.54	68.41%
54 - OTHER SERVICES & CHARGES	547,800.00	547,800.00	33,708.92	213,576.11	334,223.89	61.01%
55 - CAPITAL OUTLAY	619,200.00	619,200.00	48,642.82	192,522.29	426,677.71	68.91%
Department: 1800 - SHERIFF Total:	4,901,824.32	4,901,824.32	326,205.77	1,300,150.89	3,601,673.43	73.48%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES						
51 - PERSONAL SERVICES	45,771.65	45,771.65	3,609.64	12,677.80	33,093.85	72.30%
52 - BENEFITS	20,344.15	20,344.15	1,612.30	5,206.24	15,137.91	74.41%
Department: 1810 - DEPARTMENT OF PUBLIC SERVICES Total:	66,115.80	66,115.80	5,221.94	17,884.04	48,231.76	72.95%
Department: 1900 - COUNTY JAIL						
51 - PERSONAL SERVICES	2,346,327.51	2,346,327.51	152,613.39	542,848.27	1,803,479.24	76.86%
52 - BENEFITS	902,996.60	902,996.60	61,219.72	218,320.55	684,676.05	75.82%
53 - SUPPLIES	454,000.00	454,000.00	47,235.63	173,988.72	280,011.28	61.68%
54 - OTHER SERVICES & CHARGES	298,000.00	298,000.00	19,039.90	118,436.20	179,563.80	60.26%
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	280,108.64	1,063,737.74	2,947,586.37	73.48%
Department: 2000 - ADULT PROBATION						
53 - SUPPLIES	925.00	925.00	1.00	137.50	787.50	85.14%
Department: 2000 - ADULT PROBATION Total:	925.00	925.00	1.00	137.50	787.50	85.14%
Department: 2010 - JUVENILE PROBATION						
53 - SUPPLIES	650.00	650.00	50.25	233.75	416.25	64.04%
54 - OTHER SERVICES & CHARGES	146,950.00	146,950.00	15,216.66	62,792.03	84,157.97	57.27%
Department: 2010 - JUVENILE PROBATION Total:	147,600.00	147,600.00	15,266.91	63,025.78	84,574.22	57.30%
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	2,000.00	364,666.37	218,833.63	37.50%
Department: 2100 - FIRE PROTECTION Total:	599,608.00	599,608.00	2,000.00	364,941.67	234,666.33	39.14%
Department: 2200 - EMS						
51 - PERSONAL SERVICES	4,334,352.13	4,334,352.13	334,633.63	1,228,677.43	3,105,674.70	71.65%
52 - BENEFITS	1,481,986.67	1,481,986.67	111,558.92	394,692.27	1,087,294.40	73.37%
53 - SUPPLIES	310,625.00	310,625.00	21,366.41	123,278.69	187,346.31	60.31%
54 - OTHER SERVICES & CHARGES	1,013,300.00	1,013,300.00	140,403.19	463,009.94	550,290.06	54.31%
55 - CAPITAL OUTLAY	69,500.00	137,142.00	4,764.75	79,111.44	58,030.56	42.31%

My Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	612,726.90	2,288,769.77	4,988,636.03	68.55%
Department: 2250 - AVIATION						
51 - PERSONAL SERVICES	694,875.73	694,875.73	34,749.97	145,262.88	549,612.85	79.10%
52 - BENEFITS	229,382.82	229,382.82	9,498.13	40,291.84	189,090.98	82.43%
54 - OTHER SERVICES & CHARGES	3,492,839.62	3,492,839.62	286,912.75	1,165,025.87	2,327,813.75	66.65%
Department: 2250 - AVIATION Total:	4,417,098.17	4,417,098.17	331,160.85	1,350,580.59	3,066,517.58	69.42%
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	0.00	1,254.65	6,245.35	83.27%
Department: 2300 - EMERGENCY MANAGEMENT Total:	149,065.94	149,065.94	0.00	1,295.13	147,770.81	99.13%
Department: 2500 - SOCIAL SERVICES						
54 - OTHER SERVICES & CHARGES	125,050.00	125,050.00	9,102.07	37,828.34	87,221.66	69.75%
Department: 2500 - SOCIAL SERVICES Total:	125,050.00	125,050.00	9,102.07	37,828.34	87,221.66	69.75%
Department: 2600 - INDIGENT HEALTH CARE						
51 - PERSONAL SERVICES	433,620.65	433,620.65	40,627.06	132,692.50	300,928.15	69.40%
52 - BENEFITS	170,804.27	171,260.27	12,226.23	38,816.94	132,443.33	77.33%
53 - SUPPLIES	155,000.00	155,000.00	12,513.74	32,347.99	122,652.01	79.13%
54 - OTHER SERVICES & CHARGES	965,139.23	964,683.23	46,876.60	168,926.51	795,756.72	82.49%
Department: 2600 - INDIGENT HEALTH CARE Total:	1,724,564.15	1,724,564.15	112,243.63	372,783.94	1,351,780.21	78.38%
Department: 2900 - ENVIRONMENTAL						
51 - PERSONAL SERVICES	166,799.19	166,799.19	13,169.34	46,555.07	120,244.12	72.09%
52 - BENEFITS	73,642.02	73,642.02	5,307.08	17,301.10	56,340.92	76.51%
53 - SUPPLIES	3,200.00	3,200.00	88.98	353.70	2,846.30	88.95%
54 - OTHER SERVICES & CHARGES	34,600.00	35,179.00	9,124.83	14,189.24	20,989.76	59.67%
Department: 2900 - ENVIRONMENTAL Total:	278,241.21	278,820.21	27,690.23	78,399.11	200,421.10	71.88%
Department: 3000 - EDUCATION						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	2,292.00	2,708.00	54.16%
Department: 3000 - EDUCATION Total:	5,000.00	5,000.00	0.00	2,292.00	2,708.00	54.16%
Department: 3100 - EXPO						
51 - PERSONAL SERVICES	280,241.76	280,241.76	21,688.34	74,975.25	205,266.51	73.25%
52 - BENEFITS	128,631.53	128,631.53	9,477.20	31,621.18	97,010.35	75.42%
53 - SUPPLIES	25,500.00	25,500.00	2,168.81	9,584.23	15,915.77	62.41%
54 - OTHER SERVICES & CHARGES	267,850.00	267,850.00	15,209.38	45,760.84	222,089.16	82.92%
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	48,543.73	327,691.46	379,531.83	53.67%
Department: 3300 - EXTENSION SERVICE						
51 - PERSONAL SERVICES	171,239.89	171,239.89	13,071.00	45,355.93	125,883.96	73.51%
52 - BENEFITS	59,201.86	59,201.86	4,372.75	14,916.90	44,284.96	74.80%
53 - SUPPLIES	5,500.00	5,500.00	277.12	1,593.73	3,906.27	71.02%
54 - OTHER SERVICES & CHARGES	21,400.00	21,400.00	1,443.69	7,280.61	14,119.39	65.98%
Department: 3300 - EXTENSION SERVICE Total:	257,341.75	257,341.75	19,164.56	69,147.17	188,194.58	73.13%
Department: 3400 - SOIL CONSERVATION						
54 - OTHER SERVICES & CHARGES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Department: 3400 - SOIL CONSERVATION Total:	5,000.00	5,000.00	5,000.00	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	2,762.44	64,848.82	153,191.18	70.26%
54 - OTHER SERVICES & CHARGES	809,064.00	809,064.00	47,193.84	367,849.67	441,214.33	54.53%
55 - CAPITAL OUTLAY	425,382.00	425,382.00	33,728.84	215,064.00	210,318.00	49.44%
Department: 4000 - TECHNOLOGY SERVICES Total:	1,452,486.00	1,452,486.00	83,685.12	647,762.49	804,723.51	55.40%

My Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	4,106,750.27	17,659,421.66	33,947,426.02	65.78%

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	3,321,530.95	15,269,242.27	27,645,508.92	64.42%
015 - ENGINEERING & DEVELOPMI	8,541,311.49	8,692,096.49	785,219.32	2,390,179.39	6,301,917.10	72.50%
Report Total:	49,453,786.68	51,606,847.68	4,106,750.27	17,659,421.66	33,947,426.02	65.78%

WASHINGTON COUNTY INVESTMENTS AS OF 4-30-2026

Account	Name	Beginning Balance	Net Change	Ending Balance
010 - GENERAL FUND				
010-11102	TX CLASS INVESTMENT	\$ 9,235,817.29	\$ (1,977,361.52)	\$ 7,258,455.77
010-11103	TEXPOOL INVESTMENT	\$ 8,974,337.22	\$ 26,986.33	\$ 9,001,323.55
010-11104	TEXSTAR INVESTMENT	\$ -	\$ -	\$ -
010-11105	MBS INVESTMENTS	\$ 16,406,000.00	\$ (10,000.00)	\$ 16,396,000.00
015 - ENGINEERING & DEVELOPMENT SERVICES				
015-11103	TEXPOOL INVESTMENT	\$ 5,665,157.43	\$ 17,035.43	\$ 5,682,192.86
023 - JP TECHNOLOGY				
023-11104	TEXSTAR INVESTMENT	\$ 86,722.18	\$ 259.31	\$ 86,981.49
035 - EMS DONATION				
035-11104	TEXSTAR INVESTMENT	\$ 168,002.69	\$ 502.32	\$ 168,505.01
037 - RURAL ADDRESSING				
037-11104	TEXSTAR INVESTMENT	\$ 140,002.41	\$ 418.63	\$ 140,421.04
042 - CHILD FOSTER CARE				
042-11104	TEXSTAR INVESTMENT	\$ 112,001.78	\$ 334.90	\$ 112,336.68
045 - SCHOOL LAND DAMAGE				
045-11104	TEXSTAR INVESTMENT	\$ 33,600.48	\$ 100.46	\$ 33,700.94
046 - PERMANENT SCHOOL / AVAILABILITY				
046-11104	TEXSTAR INVESTMENT	\$ 1,345,574.72	\$ 4,023.36	\$ 1,349,598.08
048 - SCHOOL LAND IMPROVEMENT				
048-11104	TEXSTAR INVESTMENT	\$ 476,007.70	\$ 1,423.31	\$ 477,431.01
052 - RECORD MANAGEMENT PRESERVATION				
052-11104	TEXSTAR INVESTMENT	\$ 336,005.43	\$ 1,004.68	\$ 337,010.11
056 - RECORD PRESERVATION				
056-11104	TEXSTAR INVESTMENT	\$ 140,002.41	\$ 418.63	\$ 140,421.04
059 - ARCHIVE FEE COUNTY CLERK				
059-11104	TEXSTAR INVESTMENT	\$ 112,001.78	\$ 334.90	\$ 112,336.68
067 - INTEREST AND SINKING FUND				
067-11104	TEXSTAR INVESTMENT	\$ 2,348,610.26	\$ 7,022.54	\$ 2,355,632.80
070 - COURTHOUSE SECURITY				
070-11104	TEXSTAR INVESTMENT	\$ 168,002.69	\$ 502.32	\$ 168,505.01
076 - TOBACCO SETTLEMENT				
076-11104	TEXSTAR INVESTMENT	\$ 336,967.41	\$ 1,007.56	\$ 337,974.97
093 - HOTEL / MOTEL TAX				
093-11104	TEXSTAR INVESTMENT	\$ 633,059.35	\$ 1,892.89	\$ 634,952.24

Total Investments **\$ 44,793,779.28**

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

04/01-04/30/2026 1043317 - 1043461

DATE AND RECEIPT NUMBERS

010-455102	Fines	\$9555.84
010-441100	Judicial Support Fees – Local	\$.60
010-441124	Expunction Code	
010-441101	Interest	\$56.83
010-441102	Adm. Fee – Defensive Driving	\$20.00
010-441103	Justice Court Support Fund	\$555.00
010-441104	Forcible Detainer	
010-441105	Adm. Fee – Reg., Insp., DL Violations	\$100.00
010-441106	Deferred Disposition	\$669.00
010-441107	Small Claims	
010-441108	Constable Arrest Fees @ \$5.00	\$17.01
010-441109	Constable Warrant Fees @ \$35/\$50	\$100.00
010-441111	Sheriff Arrest Fees @ \$5.00	\$179.63
010-441112	Sherriff Warrant Fees @ \$35/\$50	\$750.00
010-441113	Traffic @ \$3.00	\$36.14
010-441114	Child Safety	
010-441115	Constable Small Claims @ \$85.00	
010-441116	Constable Civil @ \$85.00	\$395.00
010-441117	Jury Fee	
010-441118	Copies	
010-441119	Bond Forfeitures	
010-441120	County Transaction Fee	\$1.00
010-441123	Overpayment	
010-441125	Civil Bailiff Fee	\$440.00
010-441130	Language Access Fund	\$66.00
010-20244	Collection Fee	\$1975.77
010-20246	Merchant/Restitution, Refund, Out of County Service, TP&W	
010-20247	Bonds	
010-20248	County Attorney Fee	
	TOTAL DEPOSIT TO GENERAL ACCOUNT	<u>\$14,917.82</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	\$96.01
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	\$206.79
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)	\$160.00
036-490029	Time Payment (TP)	\$55.71
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	\$59.50
036-490038	State Traffic Fee	
036-490045	Consolidated Court Costs (CCC1)	\$3607.22
036-490051	State Juror Reimbursement Fee	\$4.00
036-490052	Judicial Support Fee – State	\$5.40
036-490054	Indigent Defense Fund	\$2.00
036-490055	Unrestrained Child Fee	
036-490056	Civil Justice Data Repository Fund/Moving Violation	\$5.76
036-490060	E Filing Support Fee	
036-490063	Truancy Prevention & Diversion Fund	\$289.68
036-490065	Judicial & Court Personnel Training	
036-490068	New State Traffic Fee	\$602.46
036-490074	State Consolidated Civil Fee	\$42.00
036-490076	County Dispute Resolution Fund	\$110.00
TOTAL DEPOSITS TO WASHINGTON COUNTY SUPPLEMENT ACCT.		<u>\$5,246.53</u>
070-440800	Total Deposits to Washington Co Courthouse Security (CHS)	\$284.95
070-440801	Justice Court Building Security Fund	\$1.00
023-441122	Technology Fee	\$234.14
<u>TOTAL:</u>		<u>\$20,684.44</u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP

PRECINCT TWO

DATE:	2026 APRIL	
RECEIPT #'S:	45270 - 45386	
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455125	JUSTICE COURT NO 2 FINES	<u>11,489.42</u>
010-442100	JUSTICE COURT NO 2 JUDICAL SUPPORT FEE	<u>6.00</u>
010-442101	INTEREST	<u>70.85</u>
010-442102	ADM. FEE - DEFENSIVE DRIVING	<u>80.00</u>
010-442103	JUSTICE COURT SUPPORT FUND (JCSF)	<u>175.00</u>
010-442104	FORCIBLE DETAINER	<u> </u>
010-442105	ADM. FEE - REG., INSP., DL VIOLATIONS	<u>20.00</u>
010-442106	DEFERRED DISPOSITION	<u>832.00</u>
010-442107	SMALL CLAIMS	<u>10.00</u>
010-442108	CONSTABLE ARREST FEES @ \$5.00	<u> </u>
010-442109	CONSTABLE WARRANT FEES @ \$50.00	<u> </u>
010-442111	SHERIFF ARREST FEES @ \$5.00	<u>60.00</u>
010-442112	SHERIFF WARRANT FEES @ 50.00	<u>200.00</u>
010-442113	TRAFFIC @ \$3.00	<u>12.00</u>
010-442114	CHILD SAFETY	<u> </u>
010-442115	CONSTABLE SMALL CLAIMS @ \$85.00	<u> </u>
010-442116	CONSTABLE CIVIL @ \$85.00	<u>595.00</u>
010-442117	JURY FEE	<u> </u>
010-442118	COPIES	<u> </u>
010-442119	BOND FORFEITURES	<u> </u>
010-442120	COUNTY TRANSACTION FEE	<u>10.00</u>
010-442124	EXPUNCTIONS	<u> </u>
010-442125	BAILIFF FEE	<u>140.00</u>
010-442130	LANGUAGE ACCESS FUND (LGAF) \$3	<u>21</u>
010-20244	30% COLLECTION FEE	<u>1,812.00</u>
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	<u> </u>
010-20247	BONDS	<u> </u>
010-20248	COUNTY ATTORNEY FEE	<u> </u>
	SUBTOTAL DEPOSIT TO GENERAL FUND	<u><u>\$ 15,533.27</u></u>

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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	366.87
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	450.00
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)	330.00
036-490029	TIME PAYMENT (TP)	75.00
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	120.00
036-490045	CONSOLIDATED COURT COSTS (CCC1)	5,197.13
036-490051	STATE JUROR REIMBURSEMENT FEE	40.00
036-490052	JUDICIAL SUPPORT FEE - STATE	52.00
036-490054	INDIGENT DEFENSE FUND	18.00
036-490055	UNRESTRAINED CHILD FEE	
036-490056	MOVING VIOLATION FEE (MV)	164.03
036-490060	E FILING SUPPORT FEE	
036-490063	TRUANCY PREVENTION & DIVERSION FUND	404.87
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	1,518.66
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	147.00
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	35.00
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	\$ 8,918.56
070-440800	COURTHOUSE SECURITY (CHS)	410.13
070-440801	JUSTICE & COURT PERSONNEL TRAINING	9.00
023-442122	JP #2 TECHNOLOGY FUND	349.49
	GRAND TOTAL	\$ 25,220.45

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

DATE:
RECEIPT #'S:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455150	JUSTICE COURT NO 3 FINES	9,876.04
010-443100	JUSTICE COURT NO 3 JUDICAL SUPPORT FEE	4.67
010-443101	INTEREST	65.43
010-443102	ADM. FEE - DEFENSIVE DRIVING	70.00
010-443103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	500.00
010-443104	FORCIBLE DETAINER	
010-443105	ADM. FEE - REG., INSP., DL VIOLATIONS	160.00
010-443106	DEFERRED DISPOSITION	1,637.00
010-443107	SMALL CLAIMS	
010-443108	CONSTABLE ARREST FEES @ \$5.00	
010-443109	CONSTABLE WARRANT FEES @ \$50.00	
010-443111	SHERIFF ARREST FEES @ \$5.00	78.58
010-443112	SHERIFF WARRANT FEES @ 50.00	
010-443113	TRAFFIC @ \$3.00	70.36
010-443114	CHILD SAFETY	
010-443115	CONSTABLE SMALL CLAIMS @ \$85.00	
010-443116	CONSTABLE CIVIL @ \$85.00	340.00
010-443117	JURY FEE	
010-443118	COPIES	3.00
010-443119	BOND FORFEITURES	-
010-443120	COUNTY TRANSACTION FEE	7.80
010-443120	EXPUNCTIONS FEE	
010-443125	BAILIFF FEE	380.00
010-444130	LANGUAGE ACCESS FUND (LGAF) \$3	59.00
010-20244	30% COLLECTION FEE	1,616.61
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	1,065.67 (1,065.67)
010-20247	BONDS	
010-20248	COUNTY ATTORNEY FEE	
	SUBTOTAL DEPOSIT TO GENERAL FUND	\$ 14,868.49

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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>265.24</u>
036-490006	JUDICAL & COURT PERSONNEL TRAINING (JCPT)	<u> </u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u> </u>
036-490012	COMPRESNSIVE REHABILITATION (CR)	<u> </u>
036-490013	GENERAL REVENUE (GR)	<u> </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u>150.00</u>
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	<u> </u>
036-490023	LAW ENFORCEMENT OFFICERS CONTINUING ED. (LEOCE)	<u> </u>
036-490025	CONSOLIDATED COURT COSTS (CCC)	<u> </u>
036-490026	FUGITIVE APPREHENSION (FA)	<u> </u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u> </u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>214.12</u>
036-490029	TIME PAYMENT (TP)	<u>6.20</u>
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	<u> </u>
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	<u> </u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u> </u>
036-490038	STATE TRAFFIC FEE PRIOR TO 09/01/2019	<u>60.32</u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>4,154.22</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>31.13</u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>42.01</u>
036-490054	INDIGENT DEFENSE FUND	<u>15.56</u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	CIVIL JUSTICE DATA REPOSITORY FUND	<u>6.41</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>321.47</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE EFFECTIVE 09/01/2019	<u>1,072.02</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>\$ 84.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>\$ 100.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u><u>\$ 6,522.70</u></u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>327.09</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>7.80</u>
023-443122	JP #3 TECHNOLOGY FUND	<u>279.08</u>
	GRAND TOTAL	<u><u>\$ 22,005.16</u></u>

JUSTICE OF THE PEACE - DEPOSIT RE-CAP

PRECINCT FOUR

DATE: 4/1/26 - 4/30/26
 RECEIPT #'S: 1044421 - 1044518

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
010-455175	JUSTICE COURT NO 4 FINES	<u>4,876.85</u>
010-444100	JUSTICE COURT NO 4 JUDICAL SUPPORT FEE	<u>1.80</u>
010-444101	INTEREST	<u>41.66</u>
010-444102	ADM. FEE - DEFENSIVE DRIVING	<u>20.00</u>
010-444103	JUSTICE COURT SUPPORT FUND (JCSF) \$25	<u>475.00</u>
010-444104	FORCIBLE DETAINER	<u>5.00</u>
010-444105	ADM. FEE - REG., INSP., DL VIOLATIONS	<u>20.00</u>
010-444106	DEFERRED DISPOSITION	<u>576.65</u>
010-444107	SMALL CLAIMS	<u> </u>
010-444108	CONSTABLE ARREST FEES @ \$5.00	<u> </u>
010-444109	CONSTABLE WARRANT FEES @ \$50.00	<u> </u>
010-444111	SHERIFF ARREST FEES @ \$5.00	<u>17.24</u>
010-444112	SHERIFF WARRANT FEES @ 50.00	<u> </u>
010-444113	TRAFFIC @ \$3.00	<u>54.00</u>
010-444114	CHILD SAFETY	<u> </u>
010-444115	CONSTABLE SMALL CLAIMS @ \$85.00	<u> </u>
010-444116	CONSTABLE CIVIL @ \$85.00	<u>310.00</u>
010-444117	JURY FEE	<u> </u>
010-444118	COPIES	<u> </u>
010-444119	BOND FORFEITURES	<u> </u>
010-444120	COUNTY TRANSACTION FEE	<u>3.00</u>
010-444125	BAILIFF FEE	<u>380.00</u>
010-444130	LANGUAGE ACCESS FUNE (LGAF) \$3	<u>57.00</u>
010-20244	30% COLLECTION FEE	<u>417.10</u>
010-20246	MERCHANTS FEE/RESTITUTION, OUT OF COUNTY SERVICE, REFUNDS, TEXAS PARKS & WILDLIFE, OTHERS	<u> </u>
010-20247	BONDS	<u> </u>
010-20248	COUNTY ATTORNEY FEE	<u> </u>
	SUBTOTAL DEPOSIT TO GENERAL FUND	<u>\$7,255.30</u>

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

036-490005	ARREST FEES - STATE OFFICER @ \$5.00	<u>178.09</u>
036-490006	JUDICIAL & COURT PERSONNEL TRAINING (JCPT)	<u> </u>
036-490008	COMPENSATION-VICTIMES OF CRIME (CVC)	<u> </u>
036-490012	COMPRESNSIVE REHABILITATION (CR)	<u> </u>
036-490013	GENERAL REVENUE (GR)	<u> </u>
036-490016	WARRANT FEES - STATE OFFICERS @\$35/\$50	<u> </u>
036-490022	LAW ENFORCEMENT OFFICERS ADM. (LEOA)	<u> </u>
036-490023	LAW ENFORCEMENT OFFICERS CONTINUING ED. (LEOCE)	<u> </u>
036-490025	CONSOLIDATED COURT COSTS (CCC)	<u> </u>
036-490026	FUGITIVE APPREHENSION (FA)	<u> </u>
036-490027	JUVENILE CRIME & DELINQUENCY (JCD)	<u> </u>
036-490028	TRAFFIC LAW FAILURE TO APPEAR (TLFTA)	<u>60.00</u>
036-490029	TIME PAYMENT (TP)	<u> </u>
036-490030	CIVIL LEGAL SERVICES TO INDIGENT	<u> </u>
036-490032	WEIGHT VIOLATIONS - 50% OF FINE	<u> </u>
036-490036	CORRECTIONAL MGMT INSTITUTE OF TEXAS	<u> </u>
036-490037	TERTIARY CARE FUND - 50% OF FINE	<u> </u>
036-490038	STATE TRAFFIC FEE	<u>30.00</u>
036-490045	CONSOLIDATED COURT COSTS (CCC1)	<u>2,356.02</u>
036-490051	STATE JUROR REIMBURSEMENT FEE	<u>12.00</u>
036-490052	JUDICIAL SUPPORT FEE - STATE	<u>16.20</u>
036-490054	INDIGENT DEFENSE FUND	<u>6.00</u>
036-490055	UNRESTRAINED CHILD FEE	<u> </u>
036-490056	MOVING VIOLATION FEE (MV)	<u>3.70</u>
036-490060	E FILING SUPPORT FEE	<u> </u>
036-490063	TRUANCY PREVENTION & DIVERSION FUND	<u>184.33</u>
036-490065	JUDICIAL & COURT PERSONNEL TRAINING	<u> </u>
036-490068	STATE TRAFFIC FEE	<u>850.00</u>
036-490074	STATE CONSOLIDATED CIVIL FEE (SCCF) \$21	<u>21.00</u>
036-490076	COUNTY DISPUTE RESOLUTION FUND (CDRF) \$5	<u>95.00</u>
	TOTAL DEPOSIT TO WASHINGTON CTY CRIMINAL JUSTICE	<u>\$ 3,812.34</u>
070-440800	COURTHOUSE SECURITY (CHS)	<u>185.71</u>
070-440801	JUSTICE & COURT PERSONNEL TRAINING	<u>3.00</u>
023-444122	JP #4 TECHNOLOGY FUND	<u>156.26</u>
	GRAND TOTAL	<u>\$ 11,412.61</u>

AUTO MONTHLY SUMMARY REPORT						
	4/6-4/10	4/13-4/17	4/20-4/24	4/27-5/1	TOTALS	
	<u>WK 1</u>	<u>WK 2</u>	<u>WK 3</u>	<u>WK 4</u>		
CRB FUND	\$ 6,205.00	\$ 3,860.00	\$ 3,975.00	\$ 4,040.00	\$ 18,080.00	
ADDONCRBF	\$ 6,205.00	\$ 3,860.00	\$ 3,975.00	\$ 4,040.00	\$ 18,080.00	
CNTY COMM	\$ 2,887.40	\$ 2,420.50	\$ 2,225.60	\$ 2,414.45	\$ 9,947.95	
OPT RD & BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	
TITLE FEES	\$ 1,345.00	\$ 800.00	\$ 785.00	\$ 900.00	\$ 3,830.00	
TOTALS	\$ 16,642.40	\$ 10,940.50	\$ 10,960.60	\$ 11,394.45	\$ 49,937.95	
MAIL-INS	27	34	49	30	140	
TITLES	269	160	157	198	784	
REGISTRATION	1316	810	883	857	3,866	
PERM PLACARD	34	23	37	38	132	
*THESE FUNDS ARE COUNTY AMOUNTS ONLY						

TEXAS ALCOHOLIC BEVERAGE COMMISSION
COUNTY SHARE ALCOHOL BEVERAGE/LIQUOR FEES

DATE	SOURCE OF TRANSACTION	LICENSE #	AMOUNT	CHECK #	EXP DATE	KIND OF LICENSE
4/13/2026	Brenham Quick Mart /Surrett	BG509629	\$175.00	3357	2/20/2026	Wine & Malt Beverage Retailer's O-Premise Permit

TOTAL

\$175.00

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

CHERYL TESCH GASKAMP
TAX ASSESSOR-COLLECTOR

BY: Cheryl Tesch Gaskamp

TITLE REPORT

Apr-26

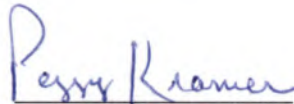
DATE	REPORT #	CHECK #	COUNTY AMT	STATE AMT	E F T DATE	TOTAL	W/Rebuilt fee
2026							
1	63	4820	\$ 190.00	\$ 304.00	5/5/2026	\$ 494.00	\$0.00
2	64						
3	HOLIDAY						
6	65	4828	\$ 250.00	\$ 400.00	5/10/2026	\$ 650.00	\$0.00
7	66	4828	\$ 490.00	\$ 784.00	5/11/2026	\$ 1,274.00	\$0.00
8	67	4828	\$ 210.00	\$ 336.00	5/12/2026	\$ 676.00	\$130.00
9	68	4828	\$ 135.00	\$ 216.00	5/13/2026	\$ 351.00	\$0.00
10	69	4828	\$ 260.00	\$ 416.00	5/14/2026	\$ 676.00	\$0.00
13	70	4831	\$ 110.00	\$ 176.00	5/17/2026	\$ 286.00	\$0.00
14	71	4831	\$ 215.00	\$ 344.00	5/18/2026	\$ 559.00	\$0.00
15	72	4831	\$ 200.00	\$ 320.00	5/19/2026	\$ 520.00	\$0.00
16	73	4831	\$ 170.00	\$ 272.00	5/20/2026	\$ 442.00	\$0.00
17	74	4831	\$ 105.00	\$ 168.00	5/21/2026	\$ 273.00	\$0.00
20	75	4834	\$ 300.00	\$ 480.00	5/24/2026	\$ 780.00	\$0.00
21	76	4834	\$ 65.00	\$ 104.00	5/25/2026	\$ 169.00	\$0.00
22	77	4834	\$ 185.00	\$ 296.00	5/26/2026	\$ 481.00	\$0.00
23	78	4834	\$ 85.00	\$ 136.00	5/27/2026	\$ 286.00	\$65.00
24	79	4834	\$ 150.00	\$ 240.00	5/28/2026	\$ 390.00	\$0.00
27	80	4837	\$ 250.00	\$ 400.00	5/31/2026	\$ 650.00	\$0.00
28	81	4837	\$ 215.00	\$ 344.00	6/1/2026	\$ 559.00	\$0.00
29	82	4837	\$ 265.00	\$ 424.00	6/2/2026	\$ 689.00	\$0.00
30	83	4837	\$ 160.00	\$ 256.00	6/3/2026	\$ 416.00	\$ -
TOTALS:			\$ 4,010.00	\$ 6,416.00		\$ 10,621.00	\$195.00

CHERYL GASKAMP- TAX ASSESSOR COLLECTOR														
AUTO DISPERSAL RECORD-APRIL														
2026	REGISTRATION	SALES TAX	TITLES	FARM FUND	TOTAL	HOT CK/ REFUND	2.5%REG 17020	10% (EM) 21020	1% 17020	TERP TITLE 12020	GIFT 12020	NEW RES	EVEN EXC	COM
1	\$ 25,310.05	\$ 23,899.64	\$ 494.00	\$ 10.00	\$ 52,199.89	\$ -	\$ 336.00	\$ -	\$ 1,625.20	\$ 595.00	0.00	\$ -	\$ -	\$ (70.00)
2	No Computers	No Deposit												
3	HOLIDAY													
6	\$ 21,817.85	\$ 61,732.98	\$ 650.00	\$ 15.00	\$ 85,205.83	\$ -	\$ -	\$ -	\$ 150.00	\$ 770.00	10.00	\$ 90.00	\$ -	\$ (30.00)
7	\$ 26,322.86	\$ 88,843.51	\$ 1,274.00	\$ 30.00	\$ 118,220.37	\$ -	\$ -	\$ -	\$ 300.00	\$ 1,500.00	20.00	\$ 90.00	\$ -	\$ (160.00)
8	\$ 23,696.15	\$ 39,268.13	\$ 676.00	\$ 25.00	\$ 55,575.03	\$ -	\$ 84.00	\$ -	\$ -	\$ 650.00	0.00	\$ -	\$ -	\$ (106.00)
9	\$ 15,255.75	\$ 9,893.81	\$ 351.00	\$ 10.00	\$ 25,873.56	\$ -	\$ -	\$ -	\$ -	\$ 415.00	0.00	\$ 90.00	\$ -	\$ (142.00)
10	\$ 18,442.11	\$ 102,761.02	\$ 676.00	\$ 30.00	\$ 122,729.13	\$ -	\$ -	\$ -	\$ -	\$ 800.00	20.00	\$ 90.00	\$ -	\$ (90.00)
13	\$ 20,551.65	\$ 29,825.76	\$ 286.00	\$ 5.00	\$ 52,800.91	\$ -	\$ 160.50	\$ -	\$ 1,632.00	\$ 340.00	10.00	\$ 90.00	\$ -	\$ (100.00)
14	\$ 12,692.40	\$ 20,055.73	\$ 559.00	\$ 25.00	\$ 33,885.13	\$ -	\$ -	\$ -	\$ -	\$ 685.00	0.00	\$ -	\$ -	\$ (132.00)
15	\$ 12,764.86	\$ 54,097.62	\$ 507.00	\$ 10.00	\$ 68,013.98	\$ -	\$ -	\$ -	\$ 47.50	\$ 635.00	10.00	\$ -	\$ -	\$ (58.00)
16	\$ 10,755.86	\$ 12,026.60	\$ 455.00	\$ 25.00	\$ 23,877.46	\$ -	\$ 84.00	\$ -	\$ -	\$ 545.00	20.00	\$ -	\$ -	\$ (34.00)
17	\$ 15,714.50	\$ 5,349.49	\$ 273.00	\$ 10.00	\$ 21,619.99	\$ -	\$ -	\$ -	\$ -	\$ 315.00	10.00	\$ -	\$ -	\$ (52.00)
20	\$ 12,338.04	\$ 28,162.66	\$ 455.00	\$ 30.00	\$ 41,525.70	\$ -	\$ -	\$ -	\$ -	\$ 550.00	20.00	\$ -	\$ -	\$ (30.00)
21	\$ 15,762.05	\$ 40,275.99	\$ 507.00	\$ 10.00	\$ 57,158.04	\$ -	\$ 84.00	\$ -	\$ -	\$ 625.00	20.00	\$ -	\$ -	\$ (126.00)
22	\$ 10,740.65	\$ 1,733.58	\$ 260.00	\$ 10.00	\$ 13,477.23	\$ -	\$ 84.00	\$ -	\$ 415.00	\$ 300.00	10.00	\$ -	\$ -	\$ (76.00)
23	\$ 14,040.08	\$ 42,531.76	\$ 494.00	\$ 20.00	\$ 57,610.84	\$ -	\$ -	\$ -	\$ 20.00	\$ 535.00	30.00	\$ -	\$ -	\$ (60.00)
24	\$ 17,323.78	\$ 4,612.50	\$ 390.00	\$ 45.00	\$ 23,351.28	\$ -	\$ 336.00	\$ -	\$ 100.00	\$ 450.00	60.00	\$ 90.00	\$ -	\$ (56.00)
27	\$ 16,321.84	\$ 54,427.33	\$ 650.00	\$ 25.00	\$ 72,268.17	\$ -	\$ -	\$ -	\$ -	\$ 780.00	10.00	\$ 90.00	\$ -	\$ (36.00)
28	\$ 15,909.45	\$ 23,984.77	\$ 559.00	\$ -	\$ 41,104.22	\$ -	\$ 84.00	\$ -	\$ -	\$ 665.00	10.00	\$ -	\$ -	\$ (108.00)
29	\$ 13,693.73	\$ 84,307.00	\$ 689.00	\$ 10.00	\$ 105,646.00	\$ -	\$ -	\$ -	\$ 6,024.27	\$ 860.00	10.00	\$ 90.00	\$ -	\$ (38.00)
30	\$ 12,224.30	\$ 14,992.84	\$ 416.00	\$ 10.00	\$ 28,123.14	\$ -	\$ -	\$ -	\$ -	\$ 510.00	10.00	\$ -	\$ -	\$ (40.00)
	\$ 331,677.96	\$ 742,782.72	\$ 10,621.00	\$ 355.00	\$ 1,100,265.90		\$ 1,252.50	\$ -	\$ 10,313.97	\$ 12,525.00	\$280.00	\$ 720.00		\$ (1,544.00)

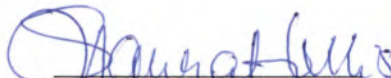
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF May, 20 20



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR



KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 26th DAY OF May, 20 20



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF May, 20 20



PRESIDING OFFICER OF COMMISSIONERS' COURT



Washington County, TX

My Treasurers Report

Summary

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-5,813,025.73	2,072,228.96	3,316,745.97	0.00	-310,046.23	-6,747,496.51	-4,342,906.27	-2,404,590.24
015 - ENGINEERING & DEVELOPMENT SERVICES	1,326,518.35	236,548.81	785,219.32	0.00	226,365.19	551,482.65	534,447.22	17,035.43
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	-2,262.40	22,308.04	0.00	-14.53	-24,555.91	0.00	-24,555.91
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	-117.21	0.00	0.00	0.00	-117.21	0.00	-117.21
023 - JP TECHNOLOGY	0.00	1,122.67	0.00	0.00	16.35	1,106.32	0.00	1,106.32
024 - DISTRICT ATTORNEY LEOSE FUNDS	10,298.88	-17.39	0.00	0.00	0.00	10,281.49	10,281.49	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	507.96	1.50	0.00	0.00	0.00	509.46	509.46	0.00
027 - CAPEX GENERAL FUND	0.00	-2,551.01	0.00	0.00	0.00	-2,551.01	0.00	-2,551.01
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	10,681.09	31.55	0.00	0.00	0.00	10,712.64	10,712.64	0.00
031 - AMERICAN RESCUE PLAN ACT	296,741.92	-276.99	134,389.17	0.00	0.00	162,075.76	163,774.93	-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	0.00	1,350.00	341.15	0.00	0.00	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	66,603.95	16,233.82	4,015.38	0.00	-116.66	78,939.05	78,436.73	502.32
036 - CRIMINAL JUSTICE	72,118.22	35,209.09	15,349.77	0.00	82,977.26	9,000.28	9,000.28	0.00
037 - RURAL ADDRESSING	54,307.26	326.94	0.00	0.00	0.00	54,634.20	54,215.57	418.63
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	91,773.06	1,210.16	195.00	0.00	1,237.00	91,551.22	91,551.22	0.00
040 - CHECK AND PROCESS	26,812.69	0.00	0.00	0.00	0.00	26,812.69	26,812.69	0.00
041 - SHERIFF ESCROW	36,902.56	1,165.74	0.00	0.00	0.00	38,068.30	38,068.30	0.00
042 - CHILD FOSTER CARE	39,200.78	603.61	341.61	0.00	-341.61	39,804.39	39,134.59	669.80
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,831.07	138.21	0.00	0.00	0.00	6,969.28	6,969.28	0.00
045 - SCHOOL LAND DAMAGE	6,503.26	89.48	0.00	0.00	0.00	6,592.74	6,492.28	100.46
046 - PERMANENT SCHOOL / AVAILABILITY	116,095.07	3,828.18	500.00	0.00	0.00	119,423.25	115,399.89	4,023.36
048 - SCHOOL LAND IMPROVEMENT	278,868.28	959.97	0.00	0.00	4,450.00	275,378.25	273,954.94	1,423.31
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	139,703.57	1,648.34	0.00	0.00	0.00	141,351.91	141,351.91	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,340.99	3.96	0.00	0.00	0.00	1,344.95	1,344.95	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	209,296.39	9,818.57	2,325.00	0.00	262.50	216,527.46	215,522.78	1,004.68
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	112,294.89	411.24	0.00	0.00	0.00	112,706.13	112,706.13	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	31,611.17	94.22	0.00	0.00	0.00	31,705.39	31,705.39	0.00

My Treasurers Report

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	16,585.40	1,035.77	0.00	0.00	0.00	17,621.17	17,202.54	418.63
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	90,941.76	8,456.75	0.00	0.00	0.00	99,398.51	99,063.61	334.90
060 - PERSONNEL / EMPLOYEE TESTING	12,525.11	-20.09	411.00	0.00	214.00	11,880.02	11,880.02	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	5,979.58	17.66	0.00	0.00	0.00	5,997.24	5,997.24	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	6,515.03	19.24	0.00	0.00	0.00	6,534.27	6,534.27	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	6,369.30	18.81	0.00	0.00	0.00	6,388.11	6,388.11	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	11,816.34	34.90	0.00	0.00	0.00	11,851.24	11,851.24	0.00
065 - COMMUNITY SERVICE RESTITUTION	64,297.29	189.91	0.00	0.00	0.00	64,487.20	64,487.20	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	74,454.79	850.16	95.58	0.00	0.00	75,209.37	75,209.37	0.00
067 - INTEREST AND SINKING FUND	75,330.48	7,245.04	0.00	0.00	0.00	82,575.52	75,552.98	7,022.54
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,485.11	2.71	0.00	0.00	0.00	16,487.82	16,487.82	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	118,304.42	2,503.63	64,847.30	0.00	-64,847.30	120,808.05	120,305.73	502.32
071 - DISTRICT COURT ARCHIVE FUND	32,529.50	-54.92	0.00	0.00	0.00	32,474.58	32,474.58	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	30,089.18	88.87	0.00	0.00	0.00	30,178.05	30,178.05	0.00
073 - HOMELAND SECURITY	664.82	-1.12	0.00	0.00	0.00	663.70	663.70	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	12,733.70	-3.94	0.00	0.00	0.00	12,729.76	19,692.36	-6,962.60
076 - TOBACCO SETTLEMENT	274,446.60	544.17	0.00	0.00	0.00	274,990.77	273,983.21	1,007.56
077 - JUSTICE OF THE PEACE 4 PAYABLE	17,871.92	0.00	0.00	0.00	5,688.31	12,183.61	12,183.61	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	-64.22	0.00	0.00	-19,742.37	19,678.15	0.00	19,678.15
080 - CLERK ELECTIONS ACCOUNT	27,321.01	-40.69	0.00	0.00	3,221.04	24,059.28	24,059.28	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	19,530.94	0.00	0.00	0.00	-1,011.40	20,542.34	20,542.34	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	16,535.12	0.00	0.00	0.00	-8,412.59	24,947.71	24,947.71	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	14,266.47	0.00	0.00	0.00	-3,527.17	17,793.64	17,793.64	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	33,365.39	-56.34	0.00	0.00	0.00	33,309.05	33,309.05	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	9,766.38	482.67	0.00	0.00	0.00	10,249.05	10,249.05	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	725.01	0.00	0.00	-725.01	0.00	-725.01
090 - BPA/DA SEIZURE ACCOUNT	22,333.86	227,839.55	6,366.51	0.00	-6,366.51	250,173.41	250,173.41	0.00
091 - SO TRAINING FUND	12,985.73	-21.93	0.00	0.00	0.00	12,963.80	12,963.80	0.00
092 - SO DONATION FUND	97,695.88	-164.95	2,449.90	0.00	-2,449.90	97,530.93	97,530.93	0.00
093 - HOTEL / MOTEL TAX	180,694.11	43,767.05	3,566.46	0.00	-3,566.46	224,461.16	222,568.27	1,892.89
094 - HEALTHY COUNTY REWARDS	2,671.37	-4.51	0.00	0.00	0.00	2,666.86	2,666.86	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	53,268.62	1,906.68	0.00	0.00	0.00	55,175.30	55,175.30	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	54,125.17	0.00	0.00	0.00	-4,648.31	58,773.48	52,644.38	6,129.10

My Treasurers Report

Date Range: 04/01/2026 - 04/30/2026

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	-323,200.14	323,200.14	0.00	323,200.14
Report Total:	-1,555,718.26	2,672,370.88	4,360,192.17	0.00	-423,859.53	-2,819,680.02	-764,949.41	-2,054,730.61



Washington County, TX

My Treasurers Report Summary

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	35,065,154.51	2,072,228.99	3,316,745.97	-2,409,375.19	-2,409,375.19	38,639,387.91	32,655,779.32	5,983,608.59
015 - ENGINEERING & DEVELOPMENT SERVICES	5,665,157.43	236,548.81	785,219.32	17,035.43	17,035.43	5,082,416.06	5,682,192.86	-599,776.80
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	86,722.18	1,122.67	0.00	259.31	259.31	87,326.23	86,981.49	344.74
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	31.55	0.00	0.00	0.00	31.55	0.00	31.55
031 - AMERICAN RESCUE PLAN ACT	0.00	-276.99	134,389.17	0.00	0.00	-134,666.16	0.00	-134,666.16
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	168,002.69	16,233.82	4,015.38	502.32	502.32	179,216.49	168,505.01	10,711.48
037 - RURAL ADDRESSING	140,002.41	326.94	0.00	418.63	418.63	139,492.09	140,421.04	-928.95
042 - CHILD FOSTER CARE	112,001.78	268.71	341.61	334.90	334.90	111,259.08	112,336.68	-1,077.60
045 - SCHOOL LAND DAMAGE	33,600.48	89.48	0.00	100.46	100.46	33,489.04	33,700.94	-211.90
046 - PERMANENT SCHOOL / AVAILABILITY	1,345,574.72	3,828.18	500.00	4,023.36	4,023.36	1,340,856.18	1,349,598.08	-8,741.90
048 - SCHOOL LAND IMPROVEMENT	476,007.70	959.97	0.00	1,423.31	1,423.31	474,121.05	477,431.01	-3,309.96
052 - RECORD MANAGEMENT PRESERVATION	336,005.43	9,818.57	2,325.00	1,004.68	1,004.68	341,489.64	337,010.11	4,479.53
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - RECORD PRESERVATION	140,002.41	1,035.77	0.00	418.63	418.63	140,200.92	140,421.04	-220.12
059 - ARCHIVE FEE COUNTY CLERK	112,001.78	8,456.75	0.00	334.90	334.90	119,788.73	112,336.68	7,452.05
067 - INTEREST AND SINKING FUND	2,348,610.26	7,245.04	0.00	7,022.54	7,022.54	2,341,810.22	2,355,632.80	-13,822.58
070 - COURTHOUSE SECURITY	168,002.69	2,503.63	64,847.30	502.32	502.32	104,654.38	168,505.01	-63,850.63
076 - TOBACCO SETTLEMENT	336,967.41	544.17	0.00	1,007.56	1,007.56	335,496.46	337,974.97	-2,478.51
093 - HOTEL / MOTEL TAX	633,059.35	43,767.05	3,566.46	1,892.89	1,892.89	669,474.16	634,952.24	34,521.92
Report Total:	47,166,873.23	2,404,733.11	4,311,950.21	-2,373,093.95	-2,373,093.95	50,005,844.03	44,793,779.28	5,212,064.75

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class		10				\$2,000,000.00	4/8/2026	\$22,638.48	\$7,258,455.77		3.54%	\$98,597.96
Tx Pool		10						\$26,986.33	\$9,001,323.55		3.66%	\$85,301.88
		15						\$17,035.43	\$5,682,192.86		3.66%	\$61,279.87
Tx Star	JP TECH	23						\$259.31	\$86,981.49		3.64%	\$1,041.11
	EMS DONATIONS	35						\$502.32	\$168,505.01		3.64%	\$2,016.91
	RURAL ADDR	37						\$418.63	\$140,421.04		3.64%	\$1,680.83
	CHILD FOSTER	42						\$334.90	\$112,336.68		3.64%	\$1,344.62
	SCHOOL DAMAGE	45						\$100.46	\$33,700.94		3.64%	\$403.37
	PERM SCHOOL	46						\$4,023.36	\$1,349,598.08		3.64%	\$16,154.25
	SCHOOL DAMAGE	48						\$1,423.31	\$477,431.01		3.64%	\$5,714.68
	RECORD MGMT	52						\$1,004.68	\$337,010.11		3.64%	\$4,033.91
	RECORD PRES	56						\$418.63	\$140,421.04		3.64%	\$1,680.83
	CO CLK ARCHIVE	59						\$334.90	\$112,336.68		3.64%	\$1,344.62
	INT & SINKING	67						\$7,022.54	\$2,355,632.80		3.64%	\$28,196.22
	COURTHOUSE SEC	70						\$502.32	\$168,505.01		3.64%	\$2,016.91
	TOBACCO SETTLEMENT	76						\$1,007.56	\$337,974.97		3.64%	\$4,045.49
	HOTEL MOTEL	93						\$1,892.89	\$634,952.24		3.64%	\$7,600.14

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	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	\$869.79		201487AF2	4.25%	\$3,479.18
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000			\$493.45	\$140,000	85642NAC8	4.15%	\$1,926.05
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000			\$511.29	\$140,000	29367SKT0	4.30%	\$1,995.68
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000			\$856.49	\$249,000	679585CG2	4.05%	\$3,343.08
January	INTERNATIONAL BK	Monthly	36 Months	01/26/2027	\$249,000			\$867.07	\$249,000	45906AEC7	4.10%	\$3,384.37
January	SAUK VY BK & TR CO	Monthly	36 Months	01/29/2027	\$249,000			\$877.64	\$249,000	804375EA7	4.15%	\$3,425.63
January	WELLS FARGO BK N A	Monthly	36 Months	01/29/2027	\$249,000			\$888.21	\$249,000	949764LK8	4.20%	\$3,466.98
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000			\$877.64	\$249,000	308693BG4	4.15%	\$3,425.63
January	TTCU FED CR UN TULSA	Monthly	36 Months	02/01/2027	\$249,000			\$898.79	\$249,000	89854LAM5	4.25%	\$3,508.17
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			\$845.92	\$249,000	98138MCH1	4.00%	\$3,301.81
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000			\$845.92	\$249,000	369674CX2	4.00%	\$3,301.81
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000		MATURED	\$877.98		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			\$845.92	\$249,000	89388CJQ2	4.00%	\$3,301.81
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000			\$845.92	\$249,000	89268YBM6	4.00%	\$3,301.81
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000			\$842.73	\$245,000	31617CBT9	4.05%	\$3,289.37
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000			\$888.21	\$249,000	67054NBU6	4.20%	\$3,466.89
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000			\$898.79	\$249,000	01025RARO	4.25%	\$3,508.18
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$898.79	\$249,000	79772FAJ5	4.25%	\$3,508.18
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000			\$909.36	\$249,000	025239DYO	4.30%	\$2,640.08
December	HOMELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000			\$898.79	\$249,000	43742UAD8	4.25%	\$4,428.10
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000			\$856.49	\$249,000	32112UFF3	4.05%	\$3,343.07

December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000		\$856.49	\$249,000	538036X33	4.05%	\$3,343.08
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		\$888.21	\$249,000	58958PPV0	4.20%	\$3,466.89
FEBRUARY	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000		\$898.79	\$249,000	84614AAN9	4.25%	\$3,508.18
FEBRUARY	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	64017ABP8	4.35%	\$3,590.73
FEBRUARY	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000		\$919.94	\$249,000	37892MAR5	4.35%	\$3,590.73
FEBRUARY	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000		\$877.64	\$249,000	31983VDD6	4.15%	\$3,425.63
FEBRUARY	STATE BK TEX DALLAS	Monthly	24 months	2/26/2027	\$249,000		\$888.21	\$249,000	856528FK5	4.20%	\$3,466.89
MARCH	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000		\$898.79	\$249,000	033537BV2	4.25%	\$3,508.18
MARCH	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000		\$909.36	\$249,000	356436AX3	4.30%	\$3,549.44
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000		\$888.21	\$249,000	335857EC8	4.20%	\$3,466.89
MAY	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000		\$824.77	\$249,000	682325F59	3.90%	\$3,219.26
MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$824.77	\$249,000	15118RV87	3.90%	\$3,219.26
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$803.62	\$249,000	02769QFK0	3.80%	\$3,136.71
MAY	IDABEL NAT'L BANK	Monthly	36 Months	5/5/2028	\$215,000		\$693.89	\$215,000	451088BW7	3.80%	\$2,708.41
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$867.07	\$249,000	90355GWN2	4.10%	\$3,384.37
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000		\$845.92	\$249,000	410493GD6	4.00%	\$3,301.81
FEBRUARY	FINANCIAL FED BK	Monthly	30 months	8/28/2028	\$249,000		\$761.33	\$249,000	31749TCQ8	3.60%	\$1,448.98
FEBRUARY	UNITED BANKERS BANK	Monthly	36 Months	2/20/2029	\$249,000		\$761.33	\$249,000	909557MG2	3.60%	\$1,448.98
MARCH	ADVIA CR UNION	Monthly	36 Months	3/13/2029	\$249,000		\$824.77	\$249,000	00782JAK8	3.90%	\$824.77
MARCH	CITIBANK NA	Monthly	36 Months	3/19/2029	\$249,000		\$803.62	\$249,000	17290GE94	3.80%	\$803.62
MARCH	KEMBA FINL CR UNION	Monthly	24 months	3/20/2028	\$249,000		\$814.20	\$249,000	48836LDE9	3.85%	\$814.20
MARCH	COMM BK OWATATONNA	Semi-Ann	36 Months	3/6/2029	\$249,000			\$249,000	203571BD5	3.55%	\$750.75
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000			\$247,000	22282XAF7	4.15%	\$2,583.69
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			677721D6G4	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	06740KSW8	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	\$4,642.25		97412MAF6	3.80%	\$4,642.25
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000			\$245,000	05890QCW2	4.10%	
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000			\$500,000	3133ERN31	4.34%	
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000			\$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	12527CQGO	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

\$2.26

\$39.37

Total Mo Int	Total Balance	Total Mo Int
	\$44,544,779.28	
\$170,834.38		\$170,834.38
MBS	\$16,147,000.00	



CADENCE Bank

April 9, 2026

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

As of March 31, 2026 the following securities were pledged to County of Washington:

CUSIP	DESCRIPTION	MATURITY	PLEGGED AMT	MARKET VALUE
3140AXA80	FNMA POOL #DC9030	2/1/2055	23,639,888.67	23,763,998.08

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
April 2026**

Type	Served / Completed	Attempts	Felony	Misd.	Comments
Warrants	6	0	0	6	
Civil Papers / Summons	93	8	-	-	
Criminal Subpoenas	0	0	-	-	
Traffic Contacts	7	-	-	-	
K-9 Deployments	0	-	-	-	
Calls / Assists	138	-	-	-	
Special Assignments	9	-	-	-	
County Deposit	22	-	-	-	
Baliff	19	-	-	-	
Arrests	1	-	0	1	
Totals	295	8	0	7	

Signature _____

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



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



**Monthly Report
April 2025**

Type	Served / Completed	Attempts	Felony	Misd.	Comments
Warrants	0	0	0	0	
Civil Papers / Summons	8	12	-	-	
Criminal Subpoenas	0	0	-	-	
Traffic Contacts	2	-	-	-	
	0	-	-	-	
Calls / Assists	22	-	-	-	
Special Assignments	0	-	-	-	
County Deposit	6	-	-	-	
Baliff	5	-	-	-	
Arrests	0	-	0	0	
Totals	43	12	0	0	

Signature _____



WASHINGTON COUNTY COUNSTABLE'S OFFICE PCT. 4

MONTHLY REPORT SUMMARY

Apr-26

TYPE	ATTEMPTS	SERVED / COMPLETED	FEES	FINES	FELONY	MISD.	
K-9 DEPLOYMENT							
CIVIL PAPERS / SUBPOENAS	3	2					
CITATIONS		5					
WARNINGS		17					
CALLS		3					
ASSIST		8			4		BBERY SUSP
DEPOSIT		3					
BALIFF		1					
ARREST							
TOTALS	3	39	\$0.00	\$0.00	4	0	0

SIGNATURE GREG ROLLING

TOTAL:	
--------	--



Washington County Elections and Voter Registration Department

Elections Administrator Carol Jackson

Registered Voter Summary and Updates for Commissioners Court

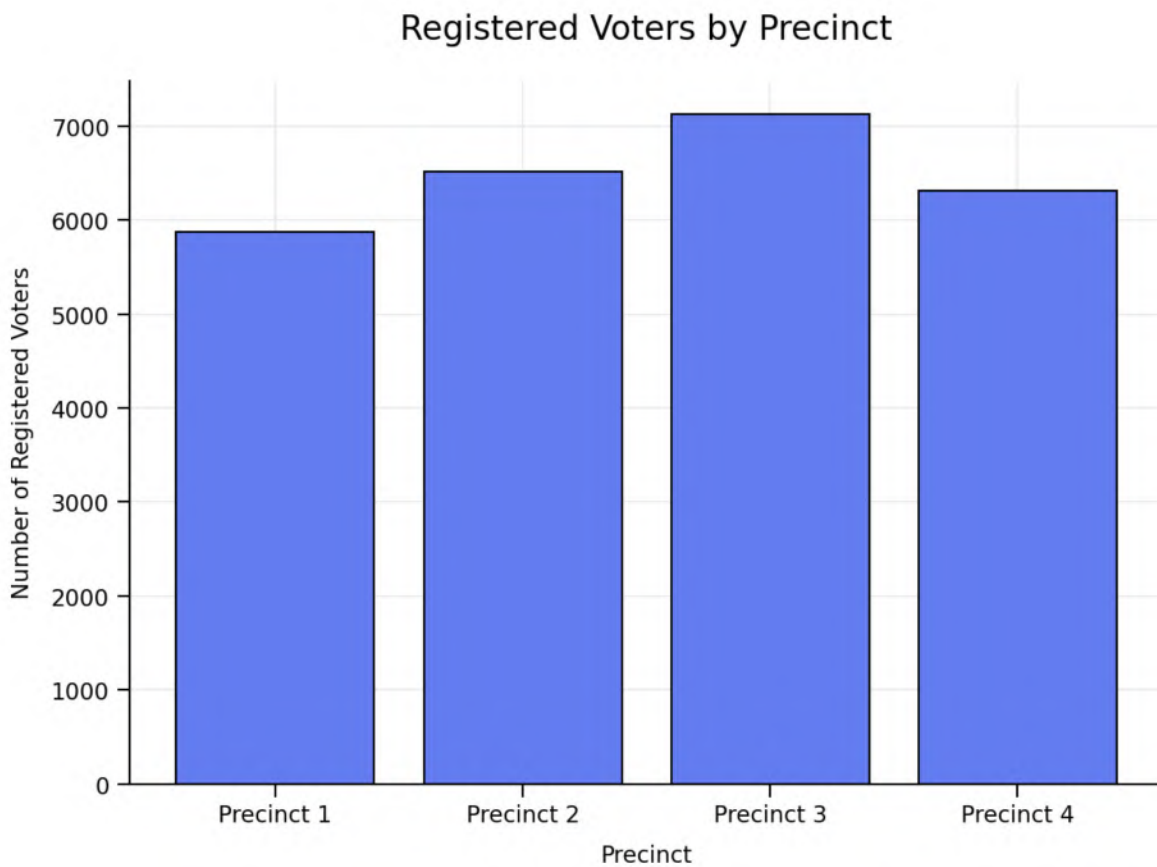


Precinct Summary Table

Precinct	Included	Registered Voters	Percent of Total
Precinct 1	101, 104, 109, 115, 117, 121	5875	22.74%
Precinct 2	202, 203, 205, 208	6520	25.24%
Precinct 3	307, 311, 312, 320	7126	27.58%
Precinct 4	406, 410, 413, 418, 419	6313	24.44%

Bar Chart

Percentage difference per Commissioner Precincts



Key Findings

- Precinct 3 is the largest precinct with over 27% of voters.
- All precincts have relatively balanced voter counts.
- No precinct exceeds 30% of total registered voters.

**Washington County Elections Office
Operations Report to Commissioners Court
Voter Registration and Elections Administration
Reporting Period: Current Election Cycle**

1. Voter Registration – Temporary Part-Time Support (Ms. Janet)

A request was submitted to extend Ms. Janet’s temporary assignment through the end of May to ensure continuity of operations during an elevated workload period. Her duties include:

- Processing daily mail, voter record updates, cancellations, and DPS/online voter registration applications
- Scanning documents and assisting with the cleanup of older records in the VISTA system
- Providing voter assistance at the public counter and by phone
- Supporting TEAM data entry and preparation/mailing of voter certificate letters

To date, approximately **1,000 voter certificates** have been processed with her support.

2. Elections Administration – Elections Clerk (Ms. Jennifer)

Ms. Jennifer continues to manage the processing of Ballot by Mail (ABBM) applications. Her responsibilities include:

- Reviewing and processing ABBMs
- Preparing, assembling, and completing all required steps for ballot-by-mail packet delivery
- Assisting with voter registration duties when the election workload allows

More than **400 ABBMs** have been processed this cycle, resulting in **over 300 ballots mailed** to voters. This total includes items requiring corrective action, rejections, and follow-up due to voter-submitted errors.

3. Workload Snapshot

- More than **1,000 voter certificates** returned requiring address updates or corrections
- Nearly **300 ballots mailed** for the current election cycle
- Increased voter registration application volume from DPS and online sources
- Ongoing need for strict data accuracy in both TEAM and VISTA systems
- High public contact levels via phone and in-person assistance

4. Post-Election Reporting Requirements

Following each election, the Elections Office is responsible for completing several state-mandated reports to ensure accuracy, transparency, and proper reconciliation.

Required post-election reports include:

- Preliminary Reconciliation Report
- Final Reconciliation Report

- Summary and Certification of the Post-Election Hand Count Audit
- Reconciliation of Total Votes Cast at Each Polling Location

These reports require detailed review and verification of precinct-level voting activity, ballot accounting, and audit documentation, significantly increasing workload following each election.

5. Post-Election Hand Count Audit Requirements

To ensure the integrity and accuracy of election results, the Post-Election Hand Count Audit is mandated under **Texas Election Code Section 127.201**. The audit must begin within **72 hours of the polls closing on Election Day** and be completed no later than the **21st day after Election Day**.

The audit requires the hand counting of:

- Early Voting in-person ballots
- Early Voting by mail ballots
- Election Day ballots counted using a precinct scanner
- Election Day ballots counted using a central scanner

These ballots are manually counted and compared with electronic tabulation results to confirm accuracy, a process that requires substantial time and oversight.

6. Audit Team Requirements and Reporting

Completion of the Post-Election Hand Count Audit requires the appointment of multiple audit teams by the Early Voting Ballot Board. Each audit team consists of:

- Two talliers
- One counter

These teams work together to ensure accurate hand counting and proper documentation. Following completion of the audit, all related reports—including reconciliation documents and the Certification of the Post-Election Hand Count Audit—must be finalized and submitted to the State. Additionally, these reports must be posted on the County Elections website to provide transparency and maintain public accessibility.

Summary

The Elections Office continues to manage heightened activity in both Voter Registration and Elections Administration. The complex workload associated with ballot-by-mail processing, voter certificate handling, required post-election reporting, and the statutory hand-count audit underscores the ongoing need for sufficient staffing, including the continuation of temporary support. We respectfully submit this report for the Court's review and consideration.

- **Additional Post-Election Reporting and Submission Requirements**

As part of the required canvassing and compliance process, the Elections Office must also complete and submit the **Final Results Report for Canvassing**. This includes verification of total votes cast, reconciliation of precinct-level results, and confirmation of final tabulation accuracy.

In addition, the following items must be submitted as required by state law and administrative rules:

- **Any Reasonable Impediment Declaration forms** completed by voters during the election
- **A list of election workers who assisted more than seven curbside voters**, as required for transparency and monitoring of curbside voting activity

These additional submissions further ensure accountability, documentation integrity, and compliance with state-mandated election procedures.

Additional Post-Election Ballot Review Requirements

Following Election Day, the Elections Office is also required to meet with the **Early Voting Ballot Board (EVBB)** to complete all post-election ballot reviews. These responsibilities include:

- Reviewing and counting all **eligible provisional ballots** submitted by voters
- Reviewing **Vote-by-Mail ballots** that arrive after Election Day due to required corrective action
- Reviewing Vote-by-Mail carrier envelopes received on the day after the election that are **postmarked on or before Election Day**, as permitted by law

These processes require careful examination to ensure each ballot meets statutory eligibility criteria and is counted appropriately. All actions must be documented and completed in coordination with the EVBB to comply with state election procedures.

Provisional Ballot Process

When a voter's eligibility cannot be immediately determined at the polling place, the voter is offered the opportunity to cast a **provisional ballot**, as required by the Texas Election Code. The provisional ballot process includes several required steps:

1. Issuing the Provisional Ballot

- The voter completes a **Provisional Ballot Affidavit** and signs the provisional ballot envelope.
- The voter's ballot is placed inside the envelope and sealed.
- The envelope is delivered to the Elections Office for post-election review.

2. Verification of Eligibility

After Election Day, the **Early Voting Ballot Board (EVBB)** meets to review each provisional ballot.

The EVBB must determine whether the voter's ballot can be counted based on:

- Registration status
- Identification requirements
- Whether the voter voted in the correct precinct
- Whether the voter completed any required follow-up steps (such as providing ID documentation within the six-day cure period)

3. Determination by the EVBB

- If the voter **meets eligibility requirements**, the provisional ballot is accepted and counted.
- If the voter **does not meet eligibility requirements**, the ballot is rejected.

All determinations are documented in the official provisional ballot log.

4. Recording and Reporting

- The number of accepted and rejected provisional ballots is recorded.
- Accepted provisional ballots are added to the final canvass totals.
- Voters are notified by mail whether their provisional ballot was counted.
- All required information is included in post-election reports submitted to the State.

5. Integration Into the Canvass

Accepted provisional ballots become part of the official election results and are included in the Final Results Report submitted for canvassing.

Submitted by:

Carol Jackson,

Election Administrator, Texas Registered Election Official

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

May 26, 2026

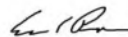
Judge John Durrenberger
Washington County Commissioners Court

Honorable Judge and Members of the Court

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

Telephone, Email and Face-to-Face Contacts:	305
Forms completed on behalf of Veterans and Dependents:	103
1. Benefits:	161
(Compensation, Pension, Appeals, Grants, Debt Management, Discharges)	70
2. Healthcare:	38
(Enrollment, CHAMPVA, Caregiver, Dental, Claims, Voucher)	12
3. Military Honors and Memorials	18
(Markers and Certificates, Flag, Pre-Need)	5
4. Education	0
(VRE, GI Bill, Chapt 35, Hazelwood)	0
5. Home Loan and Life Insurance	0
(including Texas Veterans Land Board)	0
6. Support	24
(Technical, Resources, Property Tax, DFAS, Job and Resume, Records)	16
7. Public Engagement	64
(Veteran Organizations, Radio, News, Speaking)	

Respectfully Submitted,



Eric Posern
Veterans Service Officer

WC VSO, Veteran Trends

as of April 30, 2026

VA Spending (millions)	Veteran Pop.	Years					Forms Comp	Contacts
		2022	2023	2024	2025	2026		
\$30	3388						175	726
\$29.5	3329						170	704
\$29	3270						165	682
\$28.5	3211						160	660
\$28	3152						155	638
\$27.5	3093						150	616
\$27	3034			\$26.87			145	594
\$26.5	2975						140	572
\$26	2916						135	550
\$25.5	2857						130	528
\$25	2798						125	506
\$25.5	2739		\$24.68				120	484
\$24	2680						115	462
\$23.5	2621						110	440
\$23	2562						105	418
\$22.5	2503						100	396
\$22	2444						95	374
\$21.5	2385	\$21.48					80	352
\$21	2326						75	330
\$20.5	2267						70	308
\$20	2208	55	68	67	71	89	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

Expense Approval Register

Packet: APPKT05759 - 5/26/26 AP & PO Packet



Washington County, TX

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-470114	BRENHAM BELLES FOUNDAT...	Reimbursement of Deposit- ...			410.00
010-470114	JACQUELINE BARRERA	Reimbursement of Deposit- V..			300.00
010-20244	LINEBARGER GOGGAN BLAIR...	April 2026 collections- JP4			417.10
010-20244	LINEBARGER GOGGAN BLAIR...	April 2026 collections- JP2			1,812.00
					2,939.10
Department: 0015 - EDS					
015-0015-54935	JMENDOZA TREE SERVICE	TREE REMOVAL			1,200.00
015-0015-56345	STRAND ASSOCIATES, INC.	ENGINEERING FOR MEYERSV...			13,761.46
015-0015-56345	STRAND ASSOCIATES, INC.	ENGINEERING FOR MEYERSV...			3,316.50
015-0015-53500	O'REILLY AUTOMOTIVE, INC.	EQUIPMENT PARTS			9.54
015-0015-53500	O'REILLY AUTOMOTIVE, INC.	EQUIPMENT PARTS			45.88
015-0015-55620	MEC LOGISTICS, LLC	GRADE PB 4, GRADE 3 ROCK ...			2,559.59
015-0015-55630	MEC LOGISTICS, LLC	GRADE PB 4, GRADE 3 ROCK ...			3,578.33
015-0015-55620	MEC LOGISTICS, LLC	GRADE PB 4, GRADE 3 ROCK ...			7,839.36
015-0015-53200	LINSEISEN'S FEED AND SUPP...	CHAIN SAWS			1,367.97
015-0015-55620	SHAWN MCCORD LOGISTICS,...	LIMESTONE BASE			14,256.76
015-0015-53300	BRENHAM REPAIR CENTER	operating supplies			-65.43
015-0015-53300	BRENHAM REPAIR CENTER	operating supplies			165.46
015-0015-53300	BRENHAM REPAIR CENTER	operating supplies			19.59
015-0015-53300	BRENHAM REPAIR CENTER	operating supplies			49.71
015-0015-53300	BRENHAM REPAIR CENTER	operating supplies			16.69
015-0015-54540	ROBERT'S SERVICE STATION ...	FUEL			21.64
015-0015-53500	FAYETTE FIRE & SAFETY	FIRE EXTINGUISHER INSPECT...			1,488.05
015-0015-52100	AMAZON CAPITAL SERVICES	Men's Shirt			55.16
015-0015-52100	AMAZON CAPITAL SERVICES	Pullover Sweatshirt			26.78
015-0015-52100	AMAZON CAPITAL SERVICES	Collar Dress Shirt			22.79
015-0015-52100	AMAZON CAPITAL SERVICES	Pullover Sweatshirt			23.99
015-0015-52100	AMAZON CAPITAL SERVICES	Quarter-Zip Pullover			20.00
015-0015-52100	AMAZON CAPITAL SERVICES	Jacket			32.79
015-0015-52100	AMAZON CAPITAL SERVICES	Collar Dress Shirt			23.99
015-0015-52100	AMAZON CAPITAL SERVICES	Polo Shirts			33.99
015-0015-53300	AMAZON CAPITAL SERVICES	Work Gloves			285.60
015-0015-52100	AMAZON CAPITAL SERVICES	Sun Protection Shirt			25.99
015-0015-52100	AMAZON CAPITAL SERVICES	Sun Protection Shirt			23.39
015-0015-52100	AMAZON CAPITAL SERVICES	Sun Protection Shirt			23.39
015-0015-53410	LEROY SCHROEDER INC.	CULVERT BANDS			118.48
015-0015-53500	CMC EQUIPMENT SERVICES, ...	EQUIPMENT REPAIRS			1,375.00
015-0015-53500	JOHN DEERE FINANCIAL	FILTERS			321.98
015-0015-54600	UNITED RENTALS (NORTH A...	PUMP RENTAL			1,010.94
015-0015-53370	PATHMARK TRAFFIC PRODU...	ADOPT A ROAD SIGNS			64.80
015-0015-55620	PREMIER METAL BUYERS	LIMESTONE BASE			2,970.24
015-0015-55620	PREMIER METAL BUYERS	LIMESTONE BASE			1,091.44
015-0015-53390	WALLER COUNTY ASPHALT	COLD MIX			3,042.63
015-0015-54520	TEXAS COMMUNICATIONS O...	REMOVE AND INSTALL NMO			208.61
015-0015-53400	WOODSON LUMBER	CONCRETE			20.07
015-0015-53400	WOODSON LUMBER	CONCRETE			33.45
015-0015-53500	HOTSY/CARLSON EQUIPMEN...	PARTS FOR THE POWERWAS...			50.90
015-0015-54520	BRENHAM-DDM LLC	VEHICLE PARTS			34.50
015-0015-53500	QUALITY GLASS	GLASS REPAIR			350.00
015-0015-53300	FASTSERV SUPPLY INC	SHOP SUPPLIES			457.75
015-0015-53300	FASTSERV SUPPLY INC	SHOP SUPPLIES			32.70
015-0015-54500	OUR INTEGRITY WORKS LLC	BRICK WALL FOR POWER WA...			1,500.00
015-0015-54520	SOUTHERN TIRE MART LLC	TIRE DISPOSAL			1,040.00
015-0015-54520	SOUTHERN TIRE MART LLC	TIRE DISPOSAL			180.00

Expense Approval Register

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
015-0015-54520	SOUTHERN TIRE MART LLC	TIRE DISPOSAL			1,050.00
015-0015-54910	SOUTHERN TIRE MART LLC	TIRE DISPOSAL			1,527.70
015-0015-54520	SOUTHERN TIRE MART LLC	TIRE DISPOSAL			2,760.00
015-0015-54520	SOUTHERN TIRE MART LLC	TIRE DISPOSAL			330.00
015-0015-54500	RATCLIFF WATER TREATMEN...	WATER SOFTNER			75.00
015-0015-54520	ROBERT'S SERVICE STATION ...	FUEL			81.41
015-0015-53500	H & H MACHINING	CYLINDER ON BRUSHCUTTER			2,900.00
015-0015-54520	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY			321.90
015-0015-53300	CERTIFIED LABORATORIES	DEGREASER			2,559.95
015-0015-55620	KNIFE RIVER CORP - SOUTH	LIMESTONE BASE			261.36
015-0015-55620	KNIFE RIVER CORP - SOUTH	LIMESTONE BASE			809.16
015-0015-53300	SAFETY-KLEEN CORP.	part washer - solvent			403.42
015-0015-54540	KEY PERFORMANCE PETROL...	FUEL			18,805.88
015-0015-54400	CITY OF BRENHAM	Utilities- EDS			211.09
015-0015-54350	DAVID WIGGINS JR.	CDL Permit Reimbursement			25.00
015-0015-55620	ROCK RIDGE TRANSPORT, LLC	LIMESTONE BASE			7,575.04
015-0015-55620	ROCK RIDGE TRANSPORT, LLC	LIMESTONE BASE			783.75
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			130.89
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			147.95
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			41.14
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			77.17
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			101.72
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			233.99
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			233.99
015-0015-54520	TEAMWORKS PARTS SERVICE...	VEHICLE REPAIRS			68.99
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT PARTS			60.68
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT PARTS			71.65
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT PARTS			56.42
015-0015-53500	WASHINGTON COUNTY TRA...	EQUIPMENT PARTS			435.13
015-0015-53500	RDO EQUIPMENT COMPANY	EQUIPMENT PARTS			224.10
015-0015-53500	RDO EQUIPMENT COMPANY	EQUIPMENT PARTS			1,477.60
015-0015-53500	RDO EQUIPMENT COMPANY	EQUIPMENT PARTS			1,498.42
015-0015-53500	ASCO EQUIPMENT	EQUIPMENT PARTS			119.67
015-0015-54520	HERRMANN INTERNATIONAL	BELLY DUMP PARTS			134.60
015-0015-54520	HERRMANN INTERNATIONAL	BELLY DUMP PARTS			70.53
015-0015-54520	HERRMANN INTERNATIONAL	BELLY DUMP PARTS			328.43
015-0015-54520	HERRMANN INTERNATIONAL	BELLY DUMP PARTS			53.14
015-0015-53500	INTERSTATE BILLING SERVICE ..	FILTERS FOR DUMP TRUCK			457.23
				Department 0015 - EDS Total:	110,636.55
Department: 0035 - EMS DONATION					
035-0035-53100	AMAZON CAPITAL SERVICES	Photography Lighting Kit			79.99
035-0035-53100	AMAZON CAPITAL SERVICES	American Flags			26.59
035-0035-53100	AMAZON CAPITAL SERVICES	Bandage Wraps			35.79
				Department 0035 - EMS DONATION Total:	142.37
Department: 0070 - COURTHOUSE SECURITY					
070-0070-53300	AMAZON CAPITAL SERVICES	Ubiquiti Networks Mini Rack			340.88
				Department 0070 - COURTHOUSE SECURITY Total:	340.88
Department: 0102 - COUNTY COMMUNICATIONS					
010-0102-53100	AMAZON CAPITAL SERVICES	Mopping Pad Refill			28.49
010-0102-53100	AMAZON CAPITAL SERVICES	Plug In Air Freshener			12.94
010-0102-53100	AMAZON CAPITAL SERVICES	Dual Monitor Stand			27.54
010-0102-53100	AMAZON CAPITAL SERVICES	Plug In Air Freshener			9.94
010-0102-53100	AMAZON CAPITAL SERVICES	Floor Cleaning Solution			12.94
010-0102-53100	AMAZON CAPITAL SERVICES	Printer Paper			48.89
010-0102-53100	AMAZON CAPITAL SERVICES	Plug In Air Freshener			12.94
010-0102-53100	AMAZON CAPITAL SERVICES	Cord Management Straps			9.48
010-0102-53100	AMAZON CAPITAL SERVICES	Disinfecting Wipes			23.94
010-0102-53100	AMAZON CAPITAL SERVICES	Plug In Air Freshener			9.94

Expense Approval Register

Packet: APPKT05759 - 5/26/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-0102-53100	AMAZON CAPITAL SERVICES	Office Chair Mat			48.99
Department 0102 - COUNTY COMMUNICATIONS Total:					246.03
Department: 0105 - INFORMATION TECHNOLOGY					
010-0105-53100	AMAZON CAPITAL SERVICES	Highlighters			5.76
010-0105-53100	AMAZON CAPITAL SERVICES	Pencils			12.59
010-0105-53100	AMAZON CAPITAL SERVICES	Fuser Maintenance Kit			118.44
010-0105-53100	AMAZON CAPITAL SERVICES	Toner Cartridge			31.99
Department 0105 - INFORMATION TECHNOLOGY Total:					168.78
Department: 0300 - COUNTY CLERK					
010-0300-53100	AMAZON CAPITAL SERVICES	Air Dusters			48.50
010-0300-53100	AMAZON CAPITAL SERVICES	Gel Pens			41.29
010-0300-53100	AMAZON CAPITAL SERVICES	Sticky Notes			12.31
010-0300-53100	AMAZON CAPITAL SERVICES	Color-Coded Labels			15.96
010-0300-53100	AMAZON CAPITAL SERVICES	Tissues			17.98
010-0300-53100	AMAZON CAPITAL SERVICES	Seal Inkers			51.27
010-0300-54195	TEXAS DEP. OF STATE HEALT...	Remote Birth access- April			102.48
Department 0300 - COUNTY CLERK Total:					289.79
Department: 0600 - NON-DEPARTMENT					
010-0600-53200	AMAZON CAPITAL SERVICES	ICC Cable			237.69
010-0600-52081	TEXAS ASSOCIATION OF CO...	Reserve Balance 2026- Une...			13,890.23
010-0600-55000	PHOENIX 1 RESTORATION A...	Washington County Courtho...			450,395.95
Department 0600 - NON-DEPARTMENT Total:					464,523.87
Department: 0700 - DISTRICT COURT					
010-0700-54100	NOEMI OEVERMANN	Professional Services			105.00
010-0700-54100	ASPEN INVESTIGATIVE SERVI...	Professional services			225.00
010-0700-54100	NOEMI OEVERMANN	Professional Services			150.00
Department 0700 - DISTRICT COURT Total:					480.00
Department: 0750 - DISTRICT ATTORNEY					
010-0750-53100	AMAZON CAPITAL SERVICES	Filing Folders			14.89
010-0750-53100	AMAZON CAPITAL SERVICES	Sheet Protectors			8.79
010-0750-53100	AMAZON CAPITAL SERVICES	Pens			14.19
Department 0750 - DISTRICT ATTORNEY Total:					37.87
Department: 0800 - DISTRICT CLERK					
010-0800-53100	AMAZON CAPITAL SERVICES	Shipping Labels			25.79
Department 0800 - DISTRICT CLERK Total:					25.79
Department: 0910 - COUNTY COURT AT LAW					
010-0910-54149	BARLETTA LAW PLLC	ITIO Children			1,988.00
Department 0910 - COUNTY COURT AT LAW Total:					1,988.00
Department: 1003 - JUSTICE OF THE PEACE COURT NO. 3					
010-1003-54350	DUANE HOUSTON	Mileage Reimbursement			74.68
Department 1003 - JUSTICE OF THE PEACE COURT NO. 3 Total:					74.68
Department: 1100 - COUNTY ATTORNEY					
010-1100-53100	AMAZON CAPITAL SERVICES	Pens			12.89
Department 1100 - COUNTY ATTORNEY Total:					12.89
Department: 1200 - ELECTIONS					
010-1200-53100	KWIK KOPY BUSINESS CENTER	Office Supplies			105.04
010-1200-53100	KWIK KOPY BUSINESS CENTER	Office Supplies			161.60
010-1200-53100	QUILL CORPORATION	Office Supplies			525.48
Department 1200 - ELECTIONS Total:					792.12
Department: 1300 - TAX ASSESSOR-COLLECTOR					
010-1300-53100	AMAZON CAPITAL SERVICES	Sticky Notes			7.49
010-1300-53100	AMAZON CAPITAL SERVICES	Sticky Notes			8.95
010-1300-53100	AMAZON CAPITAL SERVICES	Electric Staplers			65.38
010-1300-53100	AMAZON CAPITAL SERVICES	Post-Its			13.49
Department 1300 - TAX ASSESSOR-COLLECTOR Total:					95.31

Expense Approval Register

Packet: APPKT05759 - 5/26/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
Department: 1600 - COUNTY COURTHOUSE					
010-1600-54500	WITTNER PLUMBING LLC	Materials for Courthouse wa...			415.87
010-1600-53300	IMPERIALDADE	Operating Supplies			1,056.01
010-1600-53300	ACE HARDWARE BRENHAM, ...	Scouring stick			5.39
010-1600-54500	NAVASOTA FIRE AND SAFETY	5lbs ABC Fire Ext			90.00
010-1600-53300	BETA TECHNOLOGY, INC	Air Fresheners			943.28
Department 1600 - COUNTY COURTHOUSE Total:					2,510.55
Department: 1700 - CONSTABLE NO. 1					
010-1700-52100	AMAZON CAPITAL SERVICES	Boots			59.99
010-1700-53500	AMAZON CAPITAL SERVICES	Shipping & Handling			22.91
010-1700-53500	AMAZON CAPITAL SERVICES	Car Charger			47.49
010-1700-53500	AMAZON CAPITAL SERVICES	Battery Raplacement			79.98
010-1700-53500	AMAZON CAPITAL SERVICES	Car Charger			46.97
010-1700-53500	AMAZON CAPITAL SERVICES	Promotions & Discounts			-2.37
Department 1700 - CONSTABLE NO. 1 Total:					254.97
Department: 1703 - CONSTABLE NO. 3					
010-1703-53100	AMAZON CAPITAL SERVICES	External Hard Drive			119.70
010-1703-53100	AMAZON CAPITAL SERVICES	Sheet Protectors			8.39
010-1703-53100	AMAZON CAPITAL SERVICES	Hard Drive Carrying Case			9.49
010-1703-53100	AMAZON CAPITAL SERVICES	Envelopes			8.50
010-1703-53100	AMAZON CAPITAL SERVICES	Note Pads			9.18
010-1703-53100	AMAZON CAPITAL SERVICES	Batteries			27.00
Department 1703 - CONSTABLE NO. 3 Total:					182.26
Department: 1704 - CONSTABLE NO. 4					
010-1704-54350	TEXAS ASSOCIATION OF CO...	JPCA Membership 2026- G. R...			70.00
Department 1704 - CONSTABLE NO. 4 Total:					70.00
Department: 1800 - SHERIFF					
010-1800-54520	BK AUTO REPAIR	C22-06 WIPER BLADES, ROTA...			410.40
010-1800-54520	BK AUTO REPAIR	C23-13 OIL CHANGE AND TIR...			603.84
010-1800-54520	BK AUTO REPAIR	F23-01 BATTERY			354.45
010-1800-53100	AMAZON CAPITAL SERVICES	Wireless Mouse and Keyboard			294.45
010-1800-53100	AMAZON CAPITAL SERVICES	Hand Sanitizer			11.64
010-1800-53100	AMAZON CAPITAL SERVICES	File Divider Kits			82.52
010-1800-53100	AMAZON CAPITAL SERVICES	Torx Wrench			29.99
010-1800-53100	AMAZON CAPITAL SERVICES	Key Tag Card			17.81
010-1800-53100	AMAZON CAPITAL SERVICES	Sticker Roll Labels			43.95
010-1800-53100	CIVICPLUS LLC	SOCIAL MEDIA ARCHIVING			3,308.00
010-1800-54520	LUBE RITE OIL CHANGE	C23-18 OIL CHANGE			168.44
010-1800-54350	HELEN KENDRICKS	Mileage reimbursement			79.03
010-1800-54100	ROY R. LUEPNITZ, PH.D.	PSYCHOLOGICAL EVALUATIO...			400.00
010-1800-53350	GT DISTRIBUTORS, INC	500 BOXES OF AMMUNITION			4,510.00
Department 1800 - SHERIFF Total:					10,314.52
Department: 1900 - COUNTY JAIL					
010-1900-52100	AMAZON CAPITAL SERVICES	Duty Belt			37.99
010-1900-52100	AMAZON CAPITAL SERVICES	Belt			37.99
010-1900-52100	AMAZON CAPITAL SERVICES	Mens Pants			261.87
010-1900-52100	AMAZON CAPITAL SERVICES	Handcuff Case			26.58
010-1900-53300	AMAZON CAPITAL SERVICES	Sticky Notes			17.72
010-1900-53300	AMAZON CAPITAL SERVICES	Squeegee			29.97
010-1900-53300	AMAZON CAPITAL SERVICES	Office Monitor			219.99
010-1900-53300	AMAZON CAPITAL SERVICES	Promotions & Discounts			-10.38
010-1900-53300	AMAZON CAPITAL SERVICES	Shipping & Handling			12.99
010-1900-53300	AMAZON CAPITAL SERVICES	Drawer File Cabinet			137.99
010-1900-53300	AMAZON CAPITAL SERVICES	Sticky Notes			6.79
010-1900-53300	AMAZON CAPITAL SERVICES	Pens			64.56
010-1900-53300	AMAZON CAPITAL SERVICES	Pens			8.99
010-1900-53300	AMAZON CAPITAL SERVICES	Dry Erase Markers			14.88
010-1900-53300	AMAZON CAPITAL SERVICES	Dry Erase Board			118.00
010-1900-53300	AMAZON CAPITAL SERVICES	Janitorial Cart			139.99

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Packet: APPKT05759 - 5/26/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-1900-53300	AMAZON CAPITAL SERVICES	Under Sink Water Filter			69.18
010-1900-53300	AMAZON CAPITAL SERVICES	Gel Pens			36.39
010-1900-53300	AMAZON CAPITAL SERVICES	Label Maker Tape			12.59
010-1900-53300	AMAZON CAPITAL SERVICES	Tool Set			234.51
010-1900-53300	AMAZON CAPITAL SERVICES	Cleaning Duster			45.97
010-1900-53300	AMAZON CAPITAL SERVICES	Pants			261.87
010-1900-54500	KENNEDY PLUMBING LLC	GAS PIPING ON ROOF AND L...			1,525.22
010-1900-53300	CIVICPLUS LLC	SOCIAL MEDIA ARCHIVING			3,308.00
010-1900-52100	WEBB'S UNIFORMS LLC	PANT UNIFORMS- CB			112.19
010-1900-53300	AUTO-CHLOR SERVICES, LLC	LAUNDRY MACHINE AND PR...			518.90
010-1900-53500	AUTO-CHLOR SERVICES, LLC	LAUNDRY MACHINE AND PR...			339.12
010-1900-53300	AUTO-CHLOR SERVICES, LLC	LAUNDRY MACHINE AND PR...			440.50
010-1900-53300	GRAINGER	DIAPHARGM, CARTRIDGE, F...			150.48
010-1900-53300	GRAINGER	CARTRIDGE AND FLOW CON...			892.18
010-1900-54350	RUSSELL ADAMS IV	Mileage Reimbursement - Tx ...			156.60

Department 1900 - COUNTY JAIL Total: 9,229.62

Department: 2200 - EMS

010-2200-53300	AMAZON CAPITAL SERVICES	Wallet Tracker Card			35.14
010-2200-53300	AMAZON CAPITAL SERVICES	Book Shelf			36.97
010-2200-53300	AMAZON CAPITAL SERVICES	Foam Set			11.98
010-2200-53300	AMAZON CAPITAL SERVICES	Micro Case			41.90
010-2200-53300	AMAZON CAPITAL SERVICES	Disposable Fitters			47.14
010-2200-53300	AMAZON CAPITAL SERVICES	Air Filter			106.64
010-2200-53300	AMAZON CAPITAL SERVICES	Rain Gauge			7.99
010-2200-53500	AMAZON CAPITAL SERVICES	Flashlight Charger			9.79
010-2200-53500	AMAZON CAPITAL SERVICES	Smart Charger Holder			48.54
010-2200-53500	AMAZON CAPITAL SERVICES	Smart Charger Holder			48.54
010-2200-53500	AMAZON CAPITAL SERVICES	Batteries			67.98
010-2200-53500	AMAZON CAPITAL SERVICES	Flashlight Batteries			99.95
010-2200-53550	AMAZON CAPITAL SERVICES	Men's Boots			219.95
010-2200-53550	AMAZON CAPITAL SERVICES	Tactical Boots			219.95
010-2200-53550	AMAZON CAPITAL SERVICES	Tactical Boots			169.95
010-2200-54500	AMAZON CAPITAL SERVICES	Wall Mounting Brackets			58.00
010-2200-54520	MOBILE ELECTRIC POWER SO...	Inv 24521 Bearing Service Ro...			362.00
010-2200-54520	MOBILE ELECTRIC POWER SO...	Inv 24521 Warranty Work			-362.00
010-2200-54520	MOBILE ELECTRIC POWER SO...	Inv 24521 Stator Assy 6.3kW			668.00
010-2200-54520	MOBILE ELECTRIC POWER SO...	Inv 24521 Cable Assy Gen 12...			159.00
010-2200-54520	MOBILE ELECTRIC POWER SO...	Inv 24545 Bearing Service Ro...			372.00
010-2200-54520	MOBILE ELECTRIC POWER SO...	Inv 24545 Cable Assy Genera...			159.00
010-2200-54520	MOBILE ELECTRIC POWER SO...	Inv 24545 Freight			69.20
010-2200-54520	CY-FAIR TIRE	Repair 1 tire on front of amb...			78.50
010-2200-54520	QUALITY GLASS	Rock Chip Repair #307			10.00
010-2200-54520	QUALITY GLASS	Rock Chip Repair #307			30.00
010-2200-53500	ZOLL MEDICAL CORP	Assembly Connector Plate			543.00
010-2200-53500	ZOLL MEDICAL CORP	Battery Coin Type			10.00
010-2200-53500	ZOLL MEDICAL CORP	Label Condensed Operating I...			24.00
010-2200-53500	ZOLL MEDICAL CORP	Label Masimo2 731 Series			24.00
010-2200-53500	ZOLL MEDICAL CORP	Case Front AED Cloud Gray			347.00
010-2200-53500	ZOLL MEDICAL CORP	Labor Vent			735.00
010-2200-53500	ZOLL MEDICAL CORP	Case			248.00
010-2200-54520	PRO AUTO SUPPLY	Coupling			8.99
010-2200-54520	PRO AUTO SUPPLY	Connector			4.94
010-2200-54520	PRO AUTO SUPPLY	Ptex Threadseal Tape			5.49
010-2200-53300	BOUND TREE MEDICAL,LLC	Hypodermic 22ga needles			16.00
010-2200-53300	BOUND TREE MEDICAL,LLC	Curaplex Extension Set			129.00
010-2200-53300	BOUND TREE MEDICAL,LLC	2 DISS O2 regulator			203.01
010-2200-53300	BOUND TREE MEDICAL,LLC	4.0 Endotracheal Tube			32.33
010-2200-53300	BOUND TREE MEDICAL,LLC	60cc Luer Lock Syringes			56.96
010-2200-53300	BOUND TREE MEDICAL,LLC	500ml. Sodium Chloride			181.80
010-2200-53300	BOUND TREE MEDICAL,LLC	1000mg bag Sodium Chloride			408.00

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2200-53300	BOUND TREE MEDICAL,LLC	2ml vial Mag Sulfate			100.07
010-2200-53300	BOUND TREE MEDICAL,LLC	Fiber Optic medium handle i...			248.37
010-2200-53300	BOUND TREE MEDICAL,LLC	IV Cath 18ga			344.88
010-2200-53300	BOUND TREE MEDICAL,LLC	IV Cath 20gaaaaaa			862.20
010-2200-53300	BOUND TREE MEDICAL,LLC	Adult BVM			708.44
010-2200-53300	BOUND TREE MEDICAL,LLC	Veniguard			121.24
010-2200-53300	BOUND TREE MEDICAL,LLC	Misc.			11.95
010-2200-53300	BOUND TREE MEDICAL,LLC	Midazolam			46.95
010-2200-53300	BOUND TREE MEDICAL,LLC	Ketamine			320.80
010-2200-53300	AIRGAS USA, LLC	Oxygen USP DA MED CGA 870			129.64
010-2200-53300	AIRGAS USA, LLC	Delivery Flat Fee			90.00
010-2200-53300	AIRGAS USA, LLC	Airgas Hazmat Charge			6.60
010-2200-53300	AIRGAS USA, LLC	Fuel Charge Flat			19.94
010-2200-53300	AIRGAS USA, LLC	Oxygen 200 CGA 540			56.42
010-2200-53300	AIRGAS USA, LLC	Energy Charge			9.66
010-2200-53500	STRYKER SALES LLC	Powerload Install			572.00
010-2200-53500	STRYKER SALES LLC	Powerload Install Labor			84.00
010-2200-53300	SOUTH TEXAS BLOOD & TISS...	Freight Charges			47.06
010-2200-53300	SOUTH TEXAS BLOOD & TISS...	Whole Blood			556.00
010-2200-53550	GOT YOU COVERED WORK ...	Shipping Charges Feb/Mar/A...			174.42
010-2200-53550	GOT YOU COVERED WORK ...	Tori Murphy name bar silver			15.56
010-2200-53550	GOT YOU COVERED WORK ...	Taylor Leonard Silver Name ...			15.56
010-2200-53550	GOT YOU COVERED WORK ...	Taylor Leonard Silver Serving...			15.56
010-2200-53550	GOT YOU COVERED WORK ...	Ashleigh Klein Namestrips			38.75
				Department 2200 - EMS Total:	10,349.70

Department: 2250 - AVIATION

010-2250-54540	CAMPBELL OIL COMPANY	Aviation Fuel			6,153.24
010-2250-54540	CAMPBELL OIL COMPANY	Fed Superfund			4.68
010-2250-54540	CAMPBELL OIL COMPANY	Fed Lust			1.09
				Department 2250 - AVIATION Total:	6,159.01

Department: 2600 - INDIGENT HEALTH CARE

010-2600-53450	INTEGRATED PRESCRIPTION...	Jail Meds			50.00
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- P. Scott			58.97
010-2600-54075	BAYLOR SCOTT & WHITE ME...	Jail outpatient services- T. D...			165.88
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- T. Deere			11.13
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- T. Deere			59.41
010-2600-53104	AMAZON CAPITAL SERVICES	Printers			799.98
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- R. Fentress			53.86
010-2600-54117	SCOTT & WHITE HOSPITAL - ...	Jail Lab/XR- L. Morales			57.91
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- E. Truelson			11.13
010-2600-54055	CENTURY INTEGRATED PART...	Jail Physician- S. Gray			81.24
010-2600-54075	BAYLOR SCOTT & WHITE ME...	Jail Outpatient services- S. Gr...			194.95
010-2600-54117	SCOTT & WHITE HOSPITAL - ...	Jail Lab/XR- S. Gray			31.81
010-2600-54055	SCOTT & WHITE HOSPITAL - ...	Jail Physician- S. Gray			6.42
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- S. Gray			34.81
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- Quashaleque			30.75
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- J. Ford			84.01
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- S. Bulic			53.86
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- Q. Andrews			53.86
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- C. Bradshaw			82.79
010-2600-54055	BAYLOR SCOTT & WHITE ME...	Jail Physician- O. Banks			6.42
010-2600-54117	BAYLOR SCOTT & WHITE ME...	Jail Lab/XR- O. Banks			6.68
010-2600-54055	BAYLOR SCOTT & WHITE ME...	Jail Physician- O. Banks			6.42
010-2600-54075	BAYLOR SCOTT & WHITE ME...	Jail outpatient services- J. Un...			573.38
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- K. Ray			23.56
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- T. Alvarado			53.86
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- D. Alexander			129.75
010-2600-54055	SCOTT & WHITE HOSPITAL - ...	Jail Physician			29.94
010-2600-54117	SCOTT & WHITE HOSPITAL - ...	Jail XR- C. Horak			52.39
010-2600-54055	SCOTT & WHITE HOSPITAL - ...	Jail Physician- C. Horak			33.95

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Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- B. Bennett			58.97
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- D. Broeker			23.56
010-2600-54055	SCOTT & WHITE HOSPITAL - ...	Jail Physician- D. Bradford			6.42
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- J. Hudgen			53.86
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- J. Hudgen			23.82
010-2600-54117	CLINICAL PATHOLOGY LABO...	Jail Lab/XR- J. Hudgen			58.97
010-2600-54205	CITY OF BRENHAM	Utilities- Health Center			819.27
010-2600-54100	MEDTRUST, LLC	MEDICAL- MAY 2026			26,321.07
Department 2600 - INDIGENT HEALTH CARE Total:					30,205.06
Department: 2900 - ENVIRONMENTAL					
010-2900-53100	AMAZON CAPITAL SERVICES	Promotions & Discounts			-3.40
010-2900-53100	AMAZON CAPITAL SERVICES	Remote Control for DJI Mini 3			112.10
010-2900-53100	AMAZON CAPITAL SERVICES	Laptop Bag			33.99
010-2900-54833	LIBERTY TIRE RECYCLING	TIRE PICK UP			547.79
Department 2900 - ENVIRONMENTAL Total:					690.48
Department: 3000 - EDUCATION					
010-3000-54970	J. HILL PROPERTIES	Reimbursement for Flyers- Hi...			24.00
010-3000-54970	SHARLIE DOUGLASS	Reimbursement for Historical...			46.67
Department 3000 - EDUCATION Total:					70.67
Department: 3100 - EXPO					
010-3100-54500	WITTNER PLUMBING LLC	Plumbing Repair			1,184.18
010-3100-53300	AMAZON CAPITAL SERVICES	Wall Calendar			9.78
010-3100-53300	AMAZON CAPITAL SERVICES	Ground Joint Pipe Union			45.86
010-3100-53300	AMAZON CAPITAL SERVICES	Galvanized Pipe			28.12
010-3100-53300	AMAZON CAPITAL SERVICES	PVC Pipe Fitting			22.60
010-3100-53300	AMAZON CAPITAL SERVICES	Picture Hanging Kit			7.19
010-3100-53300	AMAZON CAPITAL SERVICES	CO-2 Coupling			14.34
010-3100-53300	AMAZON CAPITAL SERVICES	Promotions & Discounts			-1.17
010-3100-53300	AMAZON CAPITAL SERVICES	Microphone Boom Arm Stand			22.49
010-3100-53300	AMAZON CAPITAL SERVICES	Galvanized Steel Pipe			44.61
010-3100-54500	AMAZON CAPITAL SERVICES	Vacuum Filters			17.99
010-3100-54500	K&H PORTABLE TOILETS INC.	Grease Trap Cleaning			525.00
010-3100-53300	CATTLEMAN'S SUPPLY, INC.	Round Up			75.00
010-3100-53330	AQUA BEVERAGE COMPANY	Water			53.75
010-3100-54520	QUALITY GLASS	Exp 22 Windshield			750.00
010-3100-53300	CINTAS	Mat Service			42.77
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace Supplies			15.97
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace Supplies			69.99
010-3100-54500	ACE HARDWARE BRENHAM, ...	Ace Supplies			38.97
010-3100-54515	BRANNON INDUSTRIAL GRO...	Trash Service			1,382.00
010-3100-54515	BRANNON INDUSTRIAL GRO...	Trash Service			469.00
010-3100-54515	BRANNON INDUSTRIAL GRO...	Trash Service			670.50
010-3100-54515	BRANNON INDUSTRIAL GRO...	Trash Service			655.00
010-3100-54515	BRANNON INDUSTRIAL GRO...	Trash Service			471.50
010-3100-54520	APPEL FORD, INC.	Exp 22 Oil Change			84.32
010-3100-54540	KEY PERFORMANCE PETROL...	Fuel			3,480.58
Department 3100 - EXPO Total:					10,180.34
Department: 3300 - EXTENSION SERVICE					
010-3300-53100	AMAZON CAPITAL SERVICES	Presentation Clicker			56.34
010-3300-53100	AMAZON CAPITAL SERVICES	Business Card Sheets			18.12
010-3300-54281	AMAZON CAPITAL SERVICES	Digital Kitchen Scale			58.14
010-3300-54281	AMAZON CAPITAL SERVICES	Baking Supplies			6.99
010-3300-52251	STEPHANIE RUDOLPH	Meal Reimbursement			21.86
Department 3300 - EXTENSION SERVICE Total:					161.45
Department: 4000 - TECHNOLOGY SERVICES					
010-4000-53200	AMAZON CAPITAL SERVICES	Rackmount KVM Console			1,273.02
010-4000-53300	AMAZON CAPITAL SERVICES	Memory Cards			158.97
010-4000-53300	AMAZON CAPITAL SERVICES	Power Banks			151.92
010-4000-53300	AMAZON CAPITAL SERVICES	Wallmount Kit			84.00

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Packet: APPKT05759 - 5/26/26 AP & PO Packet

Account Number	Vendor DBA	Description (Item)	(None)	(None)	Amount
010-4000-53300	AMAZON CAPITAL SERVICES	Printer Cable			8.54
010-4000-53300	AMAZON CAPITAL SERVICES	USB Hub			99.90
010-4000-53300	AMAZON CAPITAL SERVICES	Promotions & Discounts			-5.00
010-4000-54630	XEROX FINANCIAL SERVICES	Copier Rental			5.00
010-4000-54200	AT&T MOBILITY	Communications			703.87
010-4000-54200	AT&T MOBILITY	Communications			1,407.12
010-4000-54200	AT&T MOBILITY	Communications			214.34
010-4000-54200	AT&T MOBILITY	Communications			72.06
010-4000-54556	SYLOGISTGOV, INC	Quarterly Billing- Jail portion			1,363.06
Department 4000 - TECHNOLOGY SERVICES Total:					5,536.80
Grand Total:					668,709.46

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	557,589.66
015 - ENGINEERING & DEVELOPMENT SERVICES	110,636.55
035 - EMS DONATION	142.37
070 - COURTHOUSE SECURITY	340.88
Grand Total:	668,709.46

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	246.03
010-0105-53100	OFFICE SUPPLIES	168.78
010-0300-53100	OFFICE SUPPLIES	187.31
010-0300-54195	ON LINE BIRTH RECORDS	102.48
010-0600-52081	UNEMPLOYMENT DEFICIT	13,890.23
010-0600-53200	SMALL CAPITAL ITEMS	237.69
010-0600-55000	CAPITAL OUTLAY	450,395.95
010-0700-54100	PROFESSIONAL SERVICES	480.00
010-0750-53100	OFFICE SUPPLIES	37.87
010-0800-53100	OFFICE SUPPLIES	25.79
010-0910-54149	APPOINTED ATTORNEYS ...	1,988.00
010-1003-54350	SEMINARS/DUES/MILEA...	74.68
010-1100-53100	OFFICE SUPPLIES	12.89
010-1200-53100	OFFICE SUPPLIES	792.12
010-1300-53100	OFFICE SUPPLIES	95.31
010-1600-53300	OPERATING SUPPLIES	2,004.68
010-1600-54500	REPAIRS & MAINTENAN...	505.87
010-1700-52100	UNIFORMS	59.99
010-1700-53500	REPAIRS & MAINTENAN...	194.98
010-1703-53100	OFFICE SUPPLIES	182.26
010-1704-54350	SEMINARS/DUES/MILEA...	70.00
010-1800-53100	OFFICE SUPPLIES	3,788.36
010-1800-53350	FIREARMS,AMMUNITION..	4,510.00
010-1800-54100	PROFESSIONAL SERVICES	400.00
010-1800-54350	SEMINARS/DUES/MILEA...	79.03
010-1800-54520	VEHICLE REPAIRS/MAIN...	1,537.13
010-1900-52100	UNIFORMS	476.62
010-1900-53300	OPERATING SUPPLIES	6,732.06
010-1900-53500	REPAIRS & MAINTENAN...	339.12
010-1900-54350	SEMINARS/DUES/MILEA...	156.60
010-1900-54500	REPAIRS & MAINTENAN...	1,525.22
010-20244	COLLECTION SERVICES F...	2,229.10
010-2200-53300	OPERATING SUPPLIES	4,995.08
010-2200-53500	REPAIRS & MAINTENAN...	2,861.80
010-2200-53550	UNIFORMS	869.70
010-2200-54500	REPAIRS & MAINTENAN...	58.00
010-2200-54520	VEHICLE REPAIRS/MAIN...	1,565.12
010-2250-54540	VEHICLE FUEL	6,159.01
010-2600-53104	MEDICAL SUPPLIES	799.98
010-2600-53450	DRUGS-JAIL INMATES	50.00
010-2600-54055	DOCTORS-JAIL PHYSICIAN	170.81
010-2600-54075	HOSPITAL-JAIL OUTPATI...	934.21
010-2600-54100	PROFESSIONAL SERVICES...	26,321.07
010-2600-54117	LAB & X-RAY - JAIL INMA...	1,109.72
010-2600-54205	HEALTH CENTER	819.27
010-2900-53100	OFFICE SUPPLIES	142.69
010-2900-54833	CLEAN UP	547.79
010-3000-54970	HISTORICAL COMMISSI...	70.67
010-3100-53300	OPERATING SUPPLIES	311.59
010-3100-53330	COFFEE & WATER	53.75
010-3100-54500	REPAIRS & MAINTENAN...	1,852.10

Account Summary

Account Number	Account Name	Expense Amount
010-3100-54515	TRASH SERVICE	3,648.00
010-3100-54520	VEHICLE REPAIRS/MAIN...	834.32
010-3100-54540	VEHICLE FUEL	3,480.58
010-3300-52251	FCH TRAVEL	21.86
010-3300-53100	OFFICE SUPPLIES	74.46
010-3300-54281	FCH EXTENSION DEMO	65.13
010-4000-53200	SMALL CAPITAL ITEMS	1,273.02
010-4000-53300	OPERATING SUPPLIES	498.33
010-4000-54200	COMMUNICATION	2,397.39
010-4000-54556	VINE MAINTENANCE	1,363.06
010-4000-54630	COPIER RENTAL	5.00
010-470114	EXPO DEPOSITS	710.00
015-0015-52100	UNIFORMS	312.26
015-0015-53200	SMALL CAPITAL ITEMS	1,367.97
015-0015-53300	OPERATING SUPPLIES	3,925.44
015-0015-53370	SIGNS	64.80
015-0015-53390	ASPHALT REPAIRS	3,042.63
015-0015-53400	BRIDGE MATERIAL	53.52
015-0015-53410	CULVERTS	118.48
015-0015-53500	REPAIRS & MAINTENAN...	10,942.25
015-0015-54350	SEMINARS/DUES/MILEA...	25.00
015-0015-54400	UTILITIES	211.09
015-0015-54500	REPAIRS & MAINTENAN...	1,575.00
015-0015-54520	VEHICLE REPAIRS/MAIN...	7,628.96
015-0015-54540	VEHICLE FUEL	18,827.52
015-0015-54600	RENTALS	1,010.94
015-0015-54910	COLLECTION STATION F...	1,527.70
015-0015-54935	TREE REMOVAL CONTR...	1,200.00
015-0015-55620	ROCK BASE MATERIAL	38,146.70
015-0015-55630	PAVING MATERIALS	3,578.33
015-0015-56345	GRANT, CBDG MATCH	17,077.96
035-0035-53100	OFFICE SUPPLIES	142.37
070-0070-53300	OPERATING SUPPLIES	340.88
	Grand Total:	668,709.46

Project Account Summary

Project Account Key	Expense Amount	
None	201,235.55	
015001556345	17,077.96	
COURTHOUSE55290	450,395.95	
	Grand Total:	668,709.46