Check Register

Washington County, TX

Packet: APPKT05684 - 04/07/2026 Accounts Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	04/07/2026	Regular	0.00	2,160.59	242447
AIRGAS-EMS	AIRGAS USA, LLC	04/07/2026	Regular	0.00	731.49	242448
ANGELAR	ANGEL ARMOR, LLC	04/07/2026	Regular	0.00	15,969.10	242449
APPEL-EMS	APPEL FORD, INC.	04/07/2026	Regular	0.00	2,597.98	242450
AT&T-5586	AT&T MOBILITY	04/07/2026	Regular	0.00	69.36	242451
AT&T-6285	AT&T MOBILITY	04/07/2026	Regular	0.00	3,483.12	242452
AT&T-3142	AT&T MOBILITY	04/07/2026	Regular	0.00	78.72	242453
AUBAINE	AUBAINE SUPPLY CO. INC.	04/07/2026	Regular	0.00	108.23	242454
BKAUTO	BK AUTO REPAIR	04/07/2026	Regular	0.00	541.60	242455
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/07/2026	Regular	0.00	88.41	242456
BLUE	BLUETRITON BRANDS INC	04/07/2026	Regular	0.00	270.20	242457
BOLT	BOLT LIGHTNING PROTECTION	04/07/2026	Regular	0.00	23,750.00	242458
BOUNDT	BOUND TREE MEDICAL,LLC	04/07/2026	Regular	0.00	2,958.80	242459
BRENREPAIR	BRENHAM REPAIR CENTER	04/07/2026	Regular	0.00	34.83	242460
CAMPBELL	CAMPBELL OIL COMPANY	04/07/2026	Regular	0.00	6,706.34	242461
COAST	COAST TO COAST COMPUTER PROD	04/07/2026	Regular	0.00	639.92	242462
SCHNEEMANN	COLBY SCHNEEMANN	04/07/2026	Regular	0.00	4,450.00	242463
COOKS	COOK'S DIRECT	04/07/2026	Regular	0.00	142.17	242464
CORTECH	CORRECTIONAL TECHNOLOGIES, IN(	04/07/2026	Regular	0.00	4,663.40	242465
CYFAIR	CY-FAIR TIRE	04/07/2026	Regular	0.00	435.25	242466
DELZOTTO	DEL ZOTTO PRODUCTS OF TEXAS, IN	04/07/2026	Regular	0.00	183,161.16	242467
	Void	04/07/2026	Regular	0.00	0.00	242468
DYNAMI	DYNAMIC DRAINS PLUMBING & DR/	04/07/2026	Regular	0.00	7,995.00	242469
GARCIAELIZ	ELIZABETH GARCIA	04/07/2026	Regular	0.00	110.93	242470
ENTEC	ENTEC PEST MANAGEMENT, INC.	04/07/2026	Regular	0.00	79.50	242471
ERGON	ERGON ASPHALT & EMULSIONS, IN(	04/07/2026	Regular	0.00	54,377.50	242472
HALEE	ERIC HALE	04/07/2026	Regular	0.00	10,148.50	242473
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	04/07/2026	Regular	0.00	228.65	242474
HARMONGA	GRACIE AGUILAR HARMON, CSR	04/07/2026	Regular	0.00	222.00	242475
GRAINGER	GRAINGER	04/07/2026	Regular	0.00	235.22	242476
RIDDLEH	HAROLD C. RIDDLE	04/07/2026	Regular	0.00	212.43	242477
IMPERIAL	IMPERIALDADE	04/07/2026	Regular	0.00	2,610.55	242478
INTERBILL	INTERSTATE BILLING SERVICE INC	04/07/2026	Regular	0.00	5,171.20	242479
JOHNDEERE	JOHN DEERE FINANCIAL	04/07/2026	Regular	0.00	325.72	242480
KEYPERFORM	KEY PERFORMANCE PETROLEUM	04/07/2026	Regular	0.00	21,451.36	242481
KK JANITORIAL	KK JANITORIAL SERVICES	04/07/2026	Regular	0.00	3,474.60	242482
LIFE	LIFE-ASSIST, INC.	04/07/2026	Regular	0.00	308.30	242483
MCKERLEY	MCKERLEY LAW FIRM	04/07/2026	Regular	0.00	510.00	242484
MEC	MEC LOGISTICS, LLC	04/07/2026	Regular	0.00	25,411.46	242485
CHESSHERM	MEGAN CHESSHER	04/07/2026	Regular	0.00	87.00	242486
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	04/07/2026	Regular	0.00	12.58	242487
OEVERMANNN	NOEMI OEVERMANN	04/07/2026	Regular	0.00	150.00	242488
PITNEY-SUPPLIES	PITNEY BOWES	04/07/2026	Regular	0.00	160.99	242489
PREMIER	PREMIER METAL BUYERS	04/07/2026	Regular	0.00	1,680.00	242490
PRO-EMS	PRO AUTO SUPPLY	04/07/2026	Regular	0.00	361.98	242491
QUILL-TRE	QUILL CORPORATION	04/07/2026	Regular	0.00	10.77	242492
CANTUR	ROBERT E. CANTU, M.D. P.A.	04/07/2026	Regular	0.00	2,250.00	242493
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	04/07/2026	Regular	0.00	154.30	242494
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	04/07/2026	Regular	0.00	16,715.90	242495
MCCORD	SHAWN MCCORD LOGISTICS, LLC	04/07/2026	Regular	0.00	16,747.36	242496
SOLAR	SOLAR SUPPLY INC.	04/07/2026	Regular	0.00	21.87	242497
STERICYCLE	STERICYCLE, INC	04/07/2026	Regular	0.00	474.85	242498
SPENCERS	STEVEN JAMES SPENCER	04/07/2026	Regular	0.00	550.00	242499
STX	STX BUILDCON LLC	04/07/2026	Regular	0.00	81,650.00	242500

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	04/07/2026	Regular	0.00	799.80	242501
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	04/07/2026	Regular	0.00	809.67	242502
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	04/07/2026	Regular	0.00	35.00	242503
TEXASMAT	TEXAS MATERIAL GROUP	04/07/2026	Regular	0.00	36,008.03	242504
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/07/2026	Regular	0.00	6,432.32	242505
TYLERTECH	TYLER TECHNOLOGIES, INC	04/07/2026	Regular	0.00	412.50	242506
UBEO-OVERAGES	UBEO BUSINESS SERVICES	04/07/2026	Regular	0.00	479.04	242507
ULINE	ULINE	04/07/2026	Regular	0.00	201.24	242508
WEBB	WEBB'S UNIFORMS LLC	04/07/2026	Regular	0.00	866.92	242509

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	62	0.00	552,985.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	108	**63**	**0.00**	**552,985.71**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	552,985.71
			552,985.71

Washington County, TX

Check Register

Packet: APPKT05700 - 4/14/2026 AP & PO Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE						
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	04/14/2026	Regular	0.00	95.58	6663

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	95.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**95.58**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
WCGF-JP4	WASHINGTON COUNTY GENERAL FU	04/14/2026	Regular	0.00	16,836.92	7831

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,836.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**16,836.92**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	04/14/2026	Regular	0.00	186.06	8459

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	186.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**1**	**0.00**	**186.06**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
BURLESONCOUNTY	BURLESON COUNTY	04/14/2026	Regular	0.00	75.00	8626
WCGF-JP1	WASHINGTON COUNTY GENERAL FL	04/14/2026	Regular	0.00	23,051.77	8627

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	23,126.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**23,126.77**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	04/14/2026	Regular	0.00	6,409.96	242524
AIRGAS-EMS	AIRGAS USA, LLC	04/14/2026	Regular	0.00	389.71	242525
ZENITH	ALTEN SYSTEMS INC	04/14/2026	Regular	0.00	795.00	242526
ASB	AMERICAN SOLUTIONS FOR BUSINE	04/14/2026	Regular	0.00	32.30	242527
AMER-TOWERS	AMERICAN TOWERS, LLC	04/14/2026	Regular	0.00	792.41	242528
APPEL	APPEL FORD, INC.	04/14/2026	Regular	0.00	94.30	242529
AQUA	AQUA BEVERAGE COMPANY	04/14/2026	Regular	0.00	633.25	242530
ASH	ASH AUTOMATED CONTROL SYSTEN	04/14/2026	Regular	0.00	1,324.98	242531
BRKYM	B R KYM, INC	04/14/2026	Regular	0.00	1,525.00	242532
BCBS	BLUE CROSS BLUE SHEILD	04/14/2026	Regular	0.00	25,628.50	242533
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/14/2026	Regular	0.00	447.56	242534
BOUNDT	BOUND TREE MEDICAL,LLC	04/14/2026	Regular	0.00	4,056.91	242535
	Void	04/14/2026	Regular	0.00	0.00	242536
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	04/14/2026	Regular	0.00	44,993.20	242537
BRENBAND	BRENHAM HIGH SCHOOL BAND PAF	04/14/2026	Regular	0.00	400.00	242538
BRENREPAIR	BRENHAM REPAIR CENTER	04/14/2026	Regular	0.00	143.17	242539
CWNIEL	C. W. NIELSEN	04/14/2026	Regular	0.00	545.00	242540
CCCREA	C.C. CREATIONS LTD	04/14/2026	Regular	0.00	30.00	242541
CAPRISK	CAPRISK CONSULTING GROUP	04/14/2026	Regular	0.00	950.00	242542
CES	CES- CITY ELECTRIC SUPPLY	04/14/2026	Regular	0.00	109.85	242543
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	04/14/2026	Regular	0.00	205,281.71	242544
CINTAS-FG	CINTAS	04/14/2026	Regular	0.00	57.77	242545
CITYBREN-UTILITIES	CITY OF BRENHAM	04/14/2026	Regular	0.00	1,296.54	242546
CITYBURTON	CITY OF BURTON	04/14/2026	Regular	0.00	91.98	242547
CLASSICCARE	CLASSIC CARE CLEANERS & LAUNDR	04/14/2026	Regular	0.00	50.00	242548
COMPUMED	COMPUMED	04/14/2026	Regular	0.00	189.00	242549
CONDOR ELITE	CONDOR ELITE, INC	04/14/2026	Regular	0.00	3,912.60	242550
HIMEBAUGHC	COREY HIMEBAUGH	04/14/2026	Regular	0.00	302.50	242551
CREATIVE COW	CREATIVE COW RUSTICS	04/14/2026	Regular	0.00	48.00	242552
DIAMONDDRUG	DIAMOND DRUGS, INC.	04/14/2026	Regular	0.00	10,263.24	242553
DOMAIN	DOMAIN LISTINGS	04/14/2026	Regular	0.00	288.00	242554
ZWIENERD	DOUGLAS ZWIENER-JP#1	04/14/2026	Regular	0.00	136.30	242555
EDOCTEC2	EDOC TECHNOLOGIES, INC	04/14/2026	Regular	0.00	1,800.00	242556
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	04/14/2026	Regular	0.00	30,620.62	242557
ENTEC	ENTEC PEST MANAGEMENT, INC.	04/14/2026	Regular	0.00	1,271.08	242558
ENTER-TRUST	ENTERPRISE FM TRUST	04/14/2026	Regular	0.00	50,650.70	242559
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	04/14/2026	Regular	0.00	128.50	242560
FERGUSON	FERGUSON FACILITIES SUPPLY LLC	04/14/2026	Regular	0.00	1,144.18	242561
FORTBEND	FORT BEND MEDICAL EXAMINER	04/14/2026	Regular	0.00	5,200.00	242562
GENES	GENE'S SERVICES, LLC	04/14/2026	Regular	0.00	2,704.00	242563
GRAINGER	GRAINGER	04/14/2026	Regular	0.00	528.77	242564
RIDDLEH	HAROLD C. RIDDLE	04/14/2026	Regular	0.00	694.93	242565
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	04/14/2026	Regular	0.00	62.24	242566
INTEGRITY URGENT	INTEGRITY URGENT CARE BILLING	04/14/2026	Regular	0.00	625.00	242567
JASTER	JASTER ENTERPRISES, LLC	04/14/2026	Regular	0.00	2,175.00	242568
RUIZJ	JOSEFA CHAVEZ RUIZ	04/14/2026	Regular	0.00	500.00	242569
CRISPINJ	JUAN ALBERTO RAMIREZ CRISPIN	04/14/2026	Regular	0.00	500.00	242570
MENDOZA	JUAN MENDOZA	04/14/2026	Regular	0.00	1,300.00	242571
K&HPORT	K&H PORTABLE TOILETS INC.	04/14/2026	Regular	0.00	750.00	242572
KEYPERFORM	KEY PERFORMANCE PETROLEUM	04/14/2026	Regular	0.00	25,694.06	242573
KNIFE RIVER	KNIFE RIVER CORP - SOUTH	04/14/2026	Regular	0.00	18,351.96	242574
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	04/14/2026	Regular	0.00	2,463.54	242575
KWIKKOPY	KWIK KOPY BUSINESS CENTER	04/14/2026	Regular	0.00	43.82	242576
LANGUAGELINE	LANGUAGE LINE SERVICES	04/14/2026	Regular	0.00	16.35	242577
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	04/14/2026	Regular	0.00	266.10	242578
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	04/14/2026	Regular	0.00	50.00	242579
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	04/14/2026	Regular	0.00	180.00	242580
WHIDDENM	MARK WHIDDEN	04/14/2026	Regular	0.00	302.50	242581
MASSIF	MASSIF	04/14/2026	Regular	0.00	582.82	242582
MCKERLEY	MCKERLEY LAW FIRM	04/14/2026	Regular	0.00	345.00	242583

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MCKESSON	MCKESSON MEDICAL - SURGICAL	04/14/2026	Regular	0.00	872.27	242584
MEC	MEC LOGISTICS, LLC	04/14/2026	Regular	0.00	39,080.73	242585
JACKSONMEGAN	MEGAN JACKSON	04/14/2026	Regular	0.00	525.00	242586
ACE23840-FG	MICHAEL HAVARD, SR., LLC	04/14/2026	Regular	0.00	16.99	242587
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	04/14/2026	Regular	0.00	21.99	242588
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	04/14/2026	Regular	0.00	17.07	242589
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	04/14/2026	Regular	0.00	30.39	242590
ACE24083-SO	MICHAEL HAVARD, SR., LLC	04/14/2026	Regular	0.00	113.44	242591
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	04/14/2026	Regular	0.00	222.70	242592
MOORE	MOORE SUPPLY CO. INC.	04/14/2026	Regular	0.00	339.70	242593
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	04/14/2026	Regular	0.00	269.94	242594
OEVERMANNN	NOEMI OEVERMANN	04/14/2026	Regular	0.00	150.00	242595
NORMAN	NORMAN'S PHARMACY	04/14/2026	Regular	0.00	194.16	242596
OMNI	OMNI MANUFACTURING SERVICES	04/14/2026	Regular	0.00	3,523.22	242597
OREILLY	O'REILLY AUTOMOTIVE, INC.	04/14/2026	Regular	0.00	146.94	242598
KRAMERP	PEGGY KRAMER	04/14/2026	Regular	0.00	269.74	242599
PHOENIX1	PHOENIX 1 RESTORATION AND CON	04/14/2026	Regular	0.00	171,285.00	242600
PLANNORTH	PLAN NORTH, LLC	04/14/2026	Regular	0.00	1,000.00	242601
PLASTIX	PLASTIX PLUS LLC	04/14/2026	Regular	0.00	3,051.80	242602
PREMIER	PREMIER METAL BUYERS	04/14/2026	Regular	0.00	3,442.32	242603
REPUBLIC	REPUBLIC SERVICES #473	04/14/2026	Regular	0.00	1,255.15	242604
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	04/14/2026	Regular	0.00	15.00	242605
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	04/14/2026	Regular	0.00	5,103.23	242606
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	04/14/2026	Regular	0.00	400.00	242607
SAPLACOR	SAPLACOR	04/14/2026	Regular	0.00	107.60	242608
SCOTTMERRI	SCOTT-MERRIMAN, INC.	04/14/2026	Regular	0.00	6,200.85	242609
SCOTTY'S	SCOTTY'S HOUSE INC.	04/14/2026	Regular	0.00	1,000.00	242610
SEWSTIT	SEW STITCHES BOUTIQUE	04/14/2026	Regular	0.00	80.00	242611
MCCORD	SHAWN MCCORD LOGISTICS, LLC	04/14/2026	Regular	0.00	15,840.44	242612
SOLAR	SOLAR SUPPLY INC.	04/14/2026	Regular	0.00	76.80	242613
ROCHAS	SONYA MOLINA ROCHA	04/14/2026	Regular	0.00	500.00	242614
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	04/14/2026	Regular	0.00	601.08	242615
SOUTH TEXAS	SOUTH TEXAS NEWS INC	04/14/2026	Regular	0.00	193.50	242616
SPANISH	SPANISH CONGREGATION OF JEHO\	04/14/2026	Regular	0.00	300.00	242617
SYLOGISTGOV	SYLOGISTGOV, INC	04/14/2026	Regular	0.00	1,658.12	242618
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	04/14/2026	Regular	0.00	400.00	242619
TAC-HEBP	TEXAS ASSOCIATION OF COUNTIES -	04/14/2026	Regular	0.00	40.00	242620
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	04/14/2026	Regular	0.00	599.12	242621
TEXASMAT	TEXAS MATERIAL GROUP	04/14/2026	Regular	0.00	18,032.71	242622
TX WILDLIFE	TEXAS WILDLIFE DAMAGE MANAGE	04/14/2026	Regular	0.00	2,500.00	242623
AMER-AED	THE AMERICAN AED	04/14/2026	Regular	0.00	2,588.00	242624
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	04/14/2026	Regular	0.00	100.00	242625
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/14/2026	Regular	0.00	6,456.32	242626
UBEO-DALLAS	UBEO BUSINESS SERVICES - CONTR/	04/14/2026	Regular	0.00	19,823.22	242627
ULINE	ULINE	04/14/2026	Regular	0.00	5,656.42	242628
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	04/14/2026	Regular	0.00	27,358.55	242629
VERIZON-MDT'S	VERIZON WIRELESS	04/14/2026	Regular	0.00	638.22	242630
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	04/14/2026	Regular	0.00	40,168.25	242631
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	04/14/2026	Regular	0.00	7.50	242632
WEBB	WEBB'S UNIFORMS LLC	04/14/2026	Regular	0.00	362.89	242633

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	04/14/2026	Regular	0.00	5,306.00	242634

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	110	0.00	848,112.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	188	**111**	**0.00**	**848,112.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	115	0.00	888,357.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	196	**116**	**0.00**	**888,357.61**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	4/2026	95.58
077	JUSTICE OF THE PEACE 4 PAYABLE	4/2026	16,836.92
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2026	186.06
084	JUSTICE OF THE PEACE 1 PAYABLE	4/2026	23,126.77
099	POOLED CASH	4/2026	848,112.28
			888,357.61

Check Register

Washington County, TX

Packet: APPKT05708 - 04/21/2026 AP & PO Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	04/21/2026	Regular	0.00	331.50	8460
WCGF-JP3	WASHINGTON COUNTY GENERAL FU	04/21/2026	Regular	0.00	19,892.87	8461

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	20,224.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**2**	**0.00**	**20,224.37**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF-JP2	WASHINGTON COUNTY GENERAL FU	04/21/2026	Regular	0.00	16,444.86	8472

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,444.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**16,444.86**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	04/21/2026	Regular	0.00	7,793.06	242636
ZAVALAA	ADAM ZAVALA	04/21/2026	Regular	0.00	192.50	242637
AIRGAS-EMS	AIRGAS USA, LLC	04/21/2026	Regular	0.00	2,185.48	242638
AMAZONCS	AMAZON CAPITAL SERVICES	04/21/2026	Regular	0.00	10,774.15	242639
	Void	04/21/2026	Regular	0.00	0.00	242640
	Void	04/21/2026	Regular	0.00	0.00	242641
	Void	04/21/2026	Regular	0.00	0.00	242642
	Void	04/21/2026	Regular	0.00	0.00	242643
	Void	04/21/2026	Regular	0.00	0.00	242644
	Void	04/21/2026	Regular	0.00	0.00	242645
	Void	04/21/2026	Regular	0.00	0.00	242646
	Void	04/21/2026	Regular	0.00	0.00	242647
	Void	04/21/2026	Regular	0.00	0.00	242648
	Void	04/21/2026	Regular	0.00	0.00	242649
	Void	04/21/2026	Regular	0.00	0.00	242650
AMG	AMG PRINTING & MAILING	04/21/2026	Regular	0.00	1,164.92	242651
AQUA	AQUA BEVERAGE COMPANY	04/21/2026	Regular	0.00	131.75	242652
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	04/21/2026	Regular	0.00	47,326.13	242653
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	04/21/2026	Regular	0.00	108.93	242654
AT&T-DATA PLAN	AT&T MOBILITY - CC	04/21/2026	Regular	0.00	2,035.25	242655
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	04/21/2026	Regular	0.00	800.45	242656
B&BAUT	B & B AUTOMOTIVE INC	04/21/2026	Regular	0.00	207.50	242657
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/21/2026	Regular	0.00	984.77	242658
BOUNDT	BOUND TREE MEDICAL,LLC	04/21/2026	Regular	0.00	2,130.89	242659
BRAND	BRAND IT GRAPHIX	04/21/2026	Regular	0.00	21.00	242660
BRENHAMMOTOR	BRENHAM ELECTRIC MOTOR SERVI(	04/21/2026	Regular	0.00	368.00	242661
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	04/21/2026	Regular	0.00	1,500.00	242662
BRENREPAIR	BRENHAM REPAIR CENTER	04/21/2026	Regular	0.00	485.11	242663
CAMPBELL	CAMPBELL OIL COMPANY	04/21/2026	Regular	0.00	6,357.38	242664
KOEHNEC	CARLI KOEHNE	04/21/2026	Regular	0.00	209.25	242665
CITYBR-LEASE	CITY OF BRENHAM	04/21/2026	Regular	0.00	3,000.00	242666
DONS	DONS APPLIANCE SERVICE	04/21/2026	Regular	0.00	377.64	242667
HOUSTOND	DUANE HOUSTON	04/21/2026	Regular	0.00	244.33	242668
ERGON	ERGON ASPHALT & EMULSIONS, IN(	04/21/2026	Regular	0.00	13,460.82	242669
FRAZER	FRAZER, LTD	04/21/2026	Regular	0.00	688.00	242670
GRAINGER	GRAINGER	04/21/2026	Regular	0.00	1,433.76	242671
TOWSLEE-CORBETT	HON. TOWSLEE CORBETT	04/21/2026	Regular	0.00	107.30	242672
MONTESJ	JESUS MONTES	04/21/2026	Regular	0.00	137.50	242673
KNIFE RIVER	KNIFE RIVER CORP - SOUTH	04/21/2026	Regular	0.00	27,949.35	242674
KTEX	KTTX-FM/KWHI-AM	04/21/2026	Regular	0.00	199.00	242675
KTEX	KTTX-FM/KWHI-AM	04/21/2026	Regular	0.00	105.00	242676
HADASHK	KYNDAL HADASH	04/21/2026	Regular	0.00	247.50	242677
STEINMANN	L BRANDON STEINMANN, MONTGO	04/21/2026	Regular	0.00	425.00	242678
LUBE-RITE	LAWE INDUSTRIES, LLC	04/21/2026	Regular	0.00	2,147.13	242679
LINDE	LINDE GAS & EQUIPMENT, INC.	04/21/2026	Regular	0.00	234.13	242680
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	04/21/2026	Regular	0.00	980.00	242681
MCKERLEY	MCKERLEY LAW FIRM	04/21/2026	Regular	0.00	1,470.00	242682
MEC	MEC LOGISTICS, LLC	04/21/2026	Regular	0.00	28,520.52	242683
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	04/21/2026	Regular	0.00	1,295.00	242684
METROAIR	METRO AVIATION	04/21/2026	Regular	0.00	280,555.37	242685
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	04/21/2026	Regular	0.00	61.17	242686
FRITSCHEM	MICHELE FRITSCHE CSR	04/21/2026	Regular	0.00	500.00	242687
MUSTANGCAT	MUSTANG CAT	04/21/2026	Regular	0.00	2,194.18	242688
PRENZLERN	NICHOLAS PRENZLER	04/21/2026	Regular	0.00	277.38	242689
OEVERMANNN	NOEMI OEVERMANN	04/21/2026	Regular	0.00	420.00	242690
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/21/2026	Regular	0.00	873.44	242691
OURINTEGRITY	OUR INTEGRITY WORKS LLC	04/21/2026	Regular	0.00	11,516.00	242692
QUILL-DJ	QUILL CORPORATION	04/21/2026	Regular	0.00	228.07	242693
SEWSTIT	SEW STITCHES BOUTIQUE	04/21/2026	Regular	0.00	3,035.00	242694
MCCORD	SHAWN MCCORD LOGISTICS, LLC	04/21/2026	Regular	0.00	24,162.32	242695

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DYERS	SHAWNA HOLLIS	04/21/2026	Regular	0.00	247.50	242696
SIRCHIE	SIRCHIE ACQUISITION COMPANY LL	04/21/2026	Regular	0.00	150.32	242697
SOLAR	SOLAR SUPPLY INC.	04/21/2026	Regular	0.00	140.16	242698
SOUTH TEXAS	SOUTH TEXAS NEWS INC	04/21/2026	Regular	0.00	270.00	242699
T3TRK	T3 TRUCK N TRAILER LTD	04/21/2026	Regular	0.00	1,099.85	242700
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	04/21/2026	Regular	0.00	70.00	242701
TEXASMAT	TEXAS MATERIAL GROUP	04/21/2026	Regular	0.00	34,454.50	242702
THOMSONREU	THOMSON REUTERS -WEST	04/21/2026	Regular	0.00	1,237.00	242703
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/21/2026	Regular	0.00	6,695.84	242704
WALLERCO	WALLER COUNTY ASPHALT	04/21/2026	Regular	0.00	9,197.77	242705
WEBB	WEBB'S UNIFORMS LLC	04/21/2026	Regular	0.00	220.00	242706
WOOD-R&B	WOODSON LUMBER	04/21/2026	Regular	0.00	901.83	242707
XEROX	XEROX FINANCIAL SERVICES	04/21/2026	Regular	0.00	69.10	242708

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	62	0.00	546,375.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	150	**73**	**0.00**	**546,375.30**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	65	0.00	583,044.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	156	**76**	**0.00**	**583,044.53**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2026	20,224.37
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2026	16,444.86
099	POOLED CASH	4/2026	546,375.30
			583,044.53

Check Register

Washington County, TX

Packet: APPKT05714 - 2.24.2026 - APRIL 2026 24TH CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINSCHMIDT	AARON KLEINSCHMIDT	04/22/2026	Regular	0.00	4,300.00	242709
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/22/2026	Regular	0.00	9,133.33	242710
BISD	BRENHAM I.S.D.	04/22/2026	Regular	0.00	8,218.00	242711
CITYBREN-MAYOR	CITY OF BRENHAM	04/22/2026	Regular	0.00	8,333.33	242712
HALLMAND	DUFF HALLMAN	04/22/2026	Regular	0.00	500.00	242713
FAITHMIS	FAITH MISSION & HELP CENTER	04/22/2026	Regular	0.00	3,200.00	242714
HOSPICE	HOSPICE BRENHAM	04/22/2026	Regular	0.00	3,600.00	242715
GRIBBLE	JERRY L GRIBBLE, II	04/22/2026	Regular	0.00	4,300.00	242716
HOLCOMBJ	JOHN B HOLCOMB	04/22/2026	Regular	0.00	1,250.00	242717
JUVENILESERV	JUVENILE SERVICES DEPT.	04/22/2026	Regular	0.00	15,216.66	242718
RICHARDSONL	LEE VAN RICHARDSON JR	04/22/2026	Regular	0.00	4,300.00	242719
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	04/22/2026	Regular	0.00	6,666.33	242720
RITA	RITA, LLC	04/22/2026	Regular	0.00	1,200.00	242721
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	04/22/2026	Regular	0.00	1,666.67	242722
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	04/22/2026	Regular	0.00	5,333.33	242723
KENGW	WESLEY T. KENG	04/22/2026	Regular	0.00	4,300.00	242724

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	81,517.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	**16**	**0.00**	**81,517.65**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	81,517.65
			81,517.65

Check Register

Packet: APPKT05718 - 4/28/2026 AP & PO packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	04/28/2026	Regular	0.00	10,720.87	242725
AIRGAS-EMS	AIRGAS USA, LLC	04/28/2026	Regular	0.00	330.36	242726
ASB	AMERICAN SOLUTIONS FOR BUSINE	04/28/2026	Regular	0.00	331.20	242727
AMWINS	AMWINS GROUP BENEFITS, INC.	04/28/2026	Regular	0.00	425.80	242728
KLUSSMANNA	AMY KLUSSMANN	04/28/2026	Regular	0.00	137.50	242729
AT&T-8407	AT&T MOBILITY	04/28/2026	Regular	0.00	72.06	242730
AT&T-7382	AT&T MOBILITY	04/28/2026	Regular	0.00	214.34	242731
AT&T-6287	AT&T MOBILITY	04/28/2026	Regular	0.00	703.87	242732
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/28/2026	Regular	0.00	2,151.40	242733
BOUNDT	BOUND TREE MEDICAL,LLC	04/28/2026	Regular	0.00	3,642.59	242734
	Void	04/28/2026	Regular	0.00	0.00	242735
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	04/28/2026	Regular	0.00	1,355.50	242736
BRENPOLICE	BRENHAM POLICE DEPARTMENT	04/28/2026	Regular	0.00	226.88	242737
CASAKID	CASA FOR KIDS	04/28/2026	Regular	0.00	600.00	242738
CDW-G	CDW GOVERNMENT INC	04/28/2026	Regular	0.00	510.00	242739
WEBBPR	CINDY L. SHIRLEY	04/28/2026	Regular	0.00	175.00	242740
CINTAS-R&B	CINTAS CORP	04/28/2026	Regular	0.00	3,593.77	242741
PRO-R&B	CIRCLE M AUTO LLC	04/28/2026	Regular	0.00	3,000.17	242742
	Void	04/28/2026	Regular	0.00	0.00	242743
CITYBREN-UTILITIES	CITY OF BRENHAM	04/28/2026	Regular	0.00	857.78	242744
CK ELECTRIC	CK ELECTRIC	04/28/2026	Regular	0.00	3,485.00	242745
DANASAFE	DANA SAFETY SUPPLY, INC.	04/28/2026	Regular	0.00	1,334.00	242746
MAYSD	DARRELL W. MAYS	04/28/2026	Regular	0.00	700.00	242747
DEALERS	DEALERS ELECTRICAL SUPPLY	04/28/2026	Regular	0.00	237.02	242748
BEHRENDSD	DOMINIQUE C. BEHRENDS - 911	04/28/2026	Regular	0.00	43.07	242749
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	04/28/2026	Regular	0.00	2,550.00	242750
HOUSTOND	DUANE HOUSTON	04/28/2026	Regular	0.00	113.10	242751
EBERL	EBERL IRON WORKS, INC	04/28/2026	Regular	0.00	69.28	242752
BERGE	ERIC BERG	04/28/2026	Regular	0.00	178.35	242753
GRAINGER	GRAINGER	04/28/2026	Regular	0.00	142.38	242754
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	04/28/2026	Regular	0.00	341.22	242755
JIMS	JIMS HEATING & AC INC.	04/28/2026	Regular	0.00	516.23	242756
DEARTHJ	JOHN DEARTH	04/28/2026	Regular	0.00	302.50	242757
MENDOZA	JUAN MENDOZA	04/28/2026	Regular	0.00	1,900.00	242758
REYESJ	JUAN REYES	04/28/2026	Regular	0.00	159.99	242759
CAPPSK	KAILYN CAPPS	04/28/2026	Regular	0.00	640.91	242760
HOGANK	KEITH HOGAN	04/28/2026	Regular	0.00	16.05	242761
KNIFE RIVER	KNIFE RIVER CORP - SOUTH	04/28/2026	Regular	0.00	18,989.85	242762
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	04/28/2026	Regular	0.00	250.00	242763
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	04/28/2026	Regular	0.00	1,555.50	242764
ROSENBAUMM	MARK ROSENBAUM	04/28/2026	Regular	0.00	266.55	242765
MASSIF	MASSIF	04/28/2026	Regular	0.00	1,397.47	242766
MEC	MEC LOGISTICS, LLC	04/28/2026	Regular	0.00	19,837.22	242767
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	04/28/2026	Regular	0.00	9.89	242768
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	04/28/2026	Regular	0.00	67.04	242769
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	04/28/2026	Regular	0.00	431.40	242770
PARKWAY	PARKWAY CHEVROLET INC	04/28/2026	Regular	0.00	53,537.00	242771
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	04/28/2026	Regular	0.00	430.59	242772
PREMIER	PREMIER METAL BUYERS	04/28/2026	Regular	0.00	3,388.56	242773
PRO-EMS	PRO AUTO SUPPLY	04/28/2026	Regular	0.00	16.14	242774
RICOH-JUV	RICOH USA, INC	04/28/2026	Regular	0.00	168.00	242775
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	04/28/2026	Regular	0.00	15.00	242776
WELLMANR	ROBIN WELLMANN	04/28/2026	Regular	0.00	277.28	242777
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	04/28/2026	Regular	0.00	18,112.12	242778

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADAMSRU	RUSSELL ADAMS IV	04/28/2026	Regular	0.00	302.50	242779
BELMANR	RUTH BELMAN	04/28/2026	Regular	0.00	137.50	242780
MCCORD	SHAWN MCCORD LOGISTICS, LLC	04/28/2026	Regular	0.00	20,515.60	242781
STATECOMP	STATE COMPTROLLER	04/28/2026	Regular	0.00	82,962.26	242782
STATECOMP	STATE COMPTROLLER	04/28/2026	Regular	0.00	15.00	242783
TELEFLEX	TELEFLEX FUNDING LLC	04/28/2026	Regular	0.00	1,100.00	242784
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	04/28/2026	Regular	0.00	115.29	242785
TEXASMAT	TEXAS MATERIAL GROUP	04/28/2026	Regular	0.00	22,192.98	242786
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/28/2026	Regular	0.00	6,232.32	242787
TYLERTECH	TYLER TECHNOLOGIES, INC	04/28/2026	Regular	0.00	850.94	242788
WCGF	WASHINGTON COUNTY GENERAL FU	04/28/2026	Regular	0.00	2,065.11	242789
WCGF	WASHINGTON COUNTY GENERAL FU	04/28/2026	Regular	0.00	11,584.34	242790
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	04/28/2026	Regular	0.00	500.00	242791
WASHRB	WASHINGTON COUNTY ROAD & BRI	04/28/2026	Regular	0.00	1,912.46	242792
WASHSOIL	WASHINGTON SOIL AND WATER CO	04/28/2026	Regular	0.00	5,000.00	242793
WEBB	WEBB'S UNIFORMS LLC	04/28/2026	Regular	0.00	1,167.19	242794
WEISSER	WEISSER ENGINEERING COMPANY	04/28/2026	Regular	0.00	170.00	242795

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	69	0.00	317,351.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	128	**71**	**0.00**	**317,351.29**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	317,351.29
			317,351.29