Washington County, TX

Check Register

Packet: APPKT05766 - 6/2/26 AP & PO Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
US BANK	US BANK	06/02/2026	Regular	0.00	891.76	9418

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	891.76
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**	**891.76**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	06/02/2026	Regular	0.00	288.89	243199
SKALKAA	AMBER SKALKA	06/02/2026	Regular	0.00	154.50	243200
APPEL	APPEL FORD, INC.	06/02/2026	Regular	0.00	21,796.16	243201
AT&T-5586	AT&T MOBILITY	06/02/2026	Regular	0.00	39.35	243202
AT&T-3142	AT&T MOBILITY	06/02/2026	Regular	0.00	120.58	243203
AT&T-6285	AT&T MOBILITY	06/02/2026	Regular	0.00	2,345.55	243204
BOB	BANK OF BRENHAM	06/02/2026	Regular	0.00	5,000.00	243205
BKAUTO	BK AUTO REPAIR	06/02/2026	Regular	0.00	263.72	243206
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/02/2026	Regular	0.00	2,388.11	243207
BOOST	BOOSTLINGO, LLC	06/02/2026	Regular	0.00	198.40	243208
BOUNDT	BOUND TREE MEDICAL,LLC	06/02/2026	Regular	0.00	1,630.01	243209
BUNGER	BUNGER LAW FIRM	06/02/2026	Regular	0.00	4,200.00	243210
CAMPBELL	CAMPBELL OIL COMPANY	06/02/2026	Regular	0.00	5,989.75	243211
CASA-DONATIONS	CASA FOR KIDS	06/02/2026	Regular	0.00	460.00	243212
TAC-CIRA	CIRA	06/02/2026	Regular	0.00	1,550.00	243213
PRO-SO	CIRCLE M AUTO LLC	06/02/2026	Regular	0.00	111.86	243214
CITYBREN-UTILITIES	CITY OF BRENHAM	06/02/2026	Regular	0.00	30,418.75	243215
CREATIVE COW	CREATIVE COW RUSTICS	06/02/2026	Regular	0.00	2,150.00	243216
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	06/02/2026	Regular	0.00	80.00	243217
DANASAFE	DANA SAFETY SUPPLY, INC.	06/02/2026	Regular	0.00	1,334.00	243218
MAYSD	DARRELL W. MAYS	06/02/2026	Regular	0.00	700.00	243219
ZWIENERD	DOUGLAS ZWIENER-JP#1	06/02/2026	Regular	0.00	76.13	243220
BERGLUNDE	ERIK BERGLUND	06/02/2026	Regular	0.00	4,908.00	243221
FORTBEND	FORT BEND MEDICAL EXAMINER	06/02/2026	Regular	0.00	3,219.00	243222
GRAINGER	GRAINGER	06/02/2026	Regular	0.00	352.40	243223
GTS TECH	GTS TECHNOLOGY SOLUTIONS, INC	06/02/2026	Regular	0.00	1,398.36	243224
INTERBILL	INTERSTATE BILLING SERVICE INC	06/02/2026	Regular	0.00	669.50	243225
LANGUAGELINE	LANGUAGE LINE SERVICES	06/02/2026	Regular	0.00	108.14	243226
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	06/02/2026	Regular	0.00	1,000.00	243227
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	06/02/2026	Regular	0.00	15.28	243228
ACE23840-FG	MICHAEL HAVARD, SR., LLC	06/02/2026	Regular	0.00	57.98	243229
DREYERM	MITCHELL LEE DREYER	06/02/2026	Regular	0.00	302.50	243230
OEVERMANNN	NOEMI OEVERMANN	06/02/2026	Regular	0.00	195.00	243231
PBFCM	PERDUE,BRANDON,FIELDER,COLLIN	06/02/2026	Regular	0.00	5,645.61	243232
QUILL-TRE	QUILL CORPORATION	06/02/2026	Regular	0.00	127.98	243233
RICOH-JUV	RICOH USA, INC	06/02/2026	Regular	0.00	168.00	243234
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	06/02/2026	Regular	0.00	1,200.00	243235
SOUTH TEXAS	SOUTH TEXAS NEWS INC	06/02/2026	Regular	0.00	89.00	243236
STERICYCLE	STERICYCLE, INC	06/02/2026	Regular	0.00	474.85	243237
SPENCERS	STEVEN JAMES SPENCER	06/02/2026	Regular	0.00	150.00	243238
STRYKERFLEX	STRYKER FLEX FINANCIAL	06/02/2026	Regular	0.00	181,998.86	243239
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/02/2026	Regular	0.00	6,789.96	243240
TYLERTECH	TYLER TECHNOLOGIES, INC	06/02/2026	Regular	0.00	525.00	243241
ULINE	ULINE	06/02/2026	Regular	0.00	554.05	243242
US BANK	US BANK	06/02/2026	Regular	0.00	52,414.42	243243
	Void	06/02/2026	Regular	0.00	0.00	243244
	Void	06/02/2026	Regular	0.00	0.00	243245
	Void	06/02/2026	Regular	0.00	0.00	243246
	Void	06/02/2026	Regular	0.00	0.00	243247
	Void	06/02/2026	Regular	0.00	0.00	243248
	Void	06/02/2026	Regular	0.00	0.00	243249
	Void	06/02/2026	Regular	0.00	0.00	243250
	Void	06/02/2026	Regular	0.00	0.00	243251
	Void	06/02/2026	Regular	0.00	0.00	243252
	Void	06/02/2026	Regular	0.00	0.00	243253
	Void	06/02/2026	Regular	0.00	0.00	243254
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	06/02/2026	Regular	0.00	76.01	243255
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	06/02/2026	Regular	0.00	240.00	243256
WASHCOCLERK	WASHINGTON COUNTY CLERK	06/02/2026	Regular	0.00	350.00	243257
WCGF	WASHINGTON COUNTY GENERAL FU	06/02/2026	Regular	0.00	334.09	243258

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	06/02/2026	Regular	0.00	200.00	243259
WEBB	WEBB'S UNIFORMS LLC	06/02/2026	Regular	0.00	924.92	243260
ZENDEJOY	YESENIA ZENDEJO	06/02/2026	Regular	0.00	500.00	243261

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	52	0.00	346,284.67
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
	113	**63**	**0.00**	**346,284.67**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	53	0.00	347,176.43
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
	114	**64**	**0.00**	**347,176.43**

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	6/2026	891.76
099	POOLED CASH	6/2026	346,284.67
			347,176.43

Check Register

Packet: APPKT05774 - 6/9/26 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	06/09/2026	Regular	0.00	95.58	6665

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: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	06/09/2026	Regular	0.00	4,115.42	243263
AIRGAS-EMS	AIRGAS USA, LLC	06/09/2026	Regular	0.00	858.06	243264
ASB	AMERICAN SOLUTIONS FOR BUSINE	06/09/2026	Regular	0.00	263.24	243265
KLUSSMANNA	AMY KLUSSMANN	06/09/2026	Regular	0.00	37.78	243266
AQUA	AQUA BEVERAGE COMPANY	06/09/2026	Regular	0.00	636.98	243267
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/09/2026	Regular	0.00	5,000.00	243268
BKAUTO	BK AUTO REPAIR	06/09/2026	Regular	0.00	281.37	243269
BLUE	BLUETRITON BRANDS INC	06/09/2026	Regular	0.00	241.76	243270
BOUNDT	BOUND TREE MEDICAL,LLC	06/09/2026	Regular	0.00	4,286.08	243271
	Void	06/09/2026	Regular	0.00	0.00	243272
BRENREPAIR	BRENHAM REPAIR CENTER	06/09/2026	Regular	0.00	11.57	243273
CAMPBELL	CAMPBELL OIL COMPANY	06/09/2026	Regular	0.00	7,261.34	243274
KOEHNEC	CARLI KOEHNE	06/09/2026	Regular	0.00	247.50	243275
CDW-G	CDW GOVERNMENT INC	06/09/2026	Regular	0.00	7,193.29	243276
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	06/09/2026	Regular	0.00	128,049.04	243277
CINTAS-FG	CINTAS	06/09/2026	Regular	0.00	57.77	243278
CINTAS-R&B	CINTAS CORP	06/09/2026	Regular	0.00	4,567.98	243279
	Void	06/09/2026	Regular	0.00	0.00	243280
PRO-R&B	CIRCLE M AUTO LLC	06/09/2026	Regular	0.00	4,650.82	243281
	Void	06/09/2026	Regular	0.00	0.00	243282
CITYBURTON	CITY OF BURTON	06/09/2026	Regular	0.00	94.50	243283
CIVIC	CIVICPLUS LLC	06/09/2026	Regular	0.00	7,572.79	243284
COMMAND	COMMAND COMMUNICATIONS	06/09/2026	Regular	0.00	927.45	243285
COMPUMED	COMPUMED	06/09/2026	Regular	0.00	189.00	243286
CYFAIR	CY-FAIR TIRE	06/09/2026	Regular	0.00	78.50	243287
GLENNT	DR. TANIA GLENN & ASSOCIATES, P/	06/09/2026	Regular	0.00	200.00	243288
EMERGESERVICE	EMERGE SERVICES, LLC	06/09/2026	Regular	0.00	16,939.95	243289
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/09/2026	Regular	0.00	201.40	243290
ERGON	ERGON ASPHALT & EMULSIONS, IN(	06/09/2026	Regular	0.00	150.00	243291
BERGLUNDE	ERIK BERGLUND	06/09/2026	Regular	0.00	600.00	243292
FERGUSON	FERGUSON FACILITIES SUPPLY LLC	06/09/2026	Regular	0.00	1,077.97	243293
GTDIST	GT DISTRIBUTORS, INC	06/09/2026	Regular	0.00	8,186.49	243294
GTS TECH	GTS TECHNOLOGY SOLUTIONS, INC	06/09/2026	Regular	0.00	1,737.84	243295
GUERREROG	GUILLERMO GUERRERO	06/09/2026	Regular	0.00	247.50	243296
RIDDLEH	HAROLD C. RIDDLE	06/09/2026	Regular	0.00	389.33	243297
SCHULZH	HOLLY SCHULZ CSR,RPR	06/09/2026	Regular	0.00	510.00	243298
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	06/09/2026	Regular	0.00	15.56	243299
INTERBILL	INTERSTATE BILLING SERVICE INC	06/09/2026	Regular	0.00	426.68	243300
TSCHENJ	JUAN TSCHEN	06/09/2026	Regular	0.00	158.00	243301
KNIFE RIVER	KNIFE RIVER CORP - SOUTH	06/09/2026	Regular	0.00	2,014.65	243302
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	06/09/2026	Regular	0.00	180.00	243303
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	06/09/2026	Regular	0.00	21,244.00	243304
LOFTIN	LOFTIN EQUIPMENT COMPANY	06/09/2026	Regular	0.00	2,689.01	243305
MASSIF	MASSIF	06/09/2026	Regular	0.00	661.95	243306
MCKESSON	MCKESSON MEDICAL - SURGICAL	06/09/2026	Regular	0.00	560.59	243307
MEC	MEC LOGISTICS, LLC	06/09/2026	Regular	0.00	21,005.07	243308
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	06/09/2026	Regular	0.00	1,800.00	243309
ACE23840-FG	MICHAEL HAVARD, SR., LLC	06/09/2026	Regular	0.00	91.94	243310
ACE24083-SO	MICHAEL HAVARD, SR., LLC	06/09/2026	Regular	0.00	289.44	243311
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	06/09/2026	Regular	0.00	1,130.70	243312
	Void	06/09/2026	Regular	0.00	0.00	243313
	Void	06/09/2026	Regular	0.00	0.00	243314
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	06/09/2026	Regular	0.00	8.99	243315
MINER	MINER LTD	06/09/2026	Regular	0.00	855.79	243316
MOORE	MOORE SUPPLY CO. INC.	06/09/2026	Regular	0.00	152.60	243317
MUSTANGCAT	MUSTANG CAT	06/09/2026	Regular	0.00	1,681.86	243318
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	06/09/2026	Regular	0.00	269.94	243319
OEVERMANNN	NOEMI OEVERMANN	06/09/2026	Regular	0.00	180.00	243320
NORTH-RESCUE	NORTH AMERICAN RESCUE	06/09/2026	Regular	0.00	79.64	243321
ONSITE	ON SITE DECALS LLC	06/09/2026	Regular	0.00	295.00	243322

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ONRION	ONRION LLC	06/09/2026	Regular	0.00	665.70	243323
SMALLP	PAIGE SMALL	06/09/2026	Regular	0.00	385.00	243324
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	06/09/2026	Regular	0.00	2,289.64	243325
PREMIER	PREMIER METAL BUYERS	06/09/2026	Regular	0.00	15,398.04	243326
QUALITYGLASS	QUALITY GLASS	06/09/2026	Regular	0.00	110.00	243327
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	06/09/2026	Regular	0.00	40.00	243328
COOKSEYR	ROBIN COOKSEY	06/09/2026	Regular	0.00	1,245.92	243329
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	06/09/2026	Regular	0.00	43,776.72	243330
ROCKIN W	ROCKIN W SERVICES, LLC	06/09/2026	Regular	0.00	39,909.80	243331
ROPE	ROPE WORKS INC	06/09/2026	Regular	0.00	808.05	243332
SAFFIRE	SAFFIRE	06/09/2026	Regular	0.00	2,070.00	243333
SALSBURY	SALSBURY INDUSTRIES	06/09/2026	Regular	0.00	3,470.06	243334
SERVPRO	SERVPRO	06/09/2026	Regular	0.00	400.00	243335
MCCORD	SHAWN MCCORD LOGISTICS, LLC	06/09/2026	Regular	0.00	11,614.96	243336
SHOWDOWN	SHOWDOWN ON THE BRAZOS	06/09/2026	Regular	0.00	300.00	243337
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	06/09/2026	Regular	0.00	650.00	243338
SOLAR	SOLAR SUPPLY INC.	06/09/2026	Regular	0.00	189.40	243339
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	06/09/2026	Regular	0.00	1,205.76	243340
STRYKER	STRYKER SALES LLC	06/09/2026	Regular	0.00	1,863.20	243341
PHILMORE	TEE TOE ENTERPRISES, LLC	06/09/2026	Regular	0.00	210.00	243342
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/09/2026	Regular	0.00	176,708.00	243343
TAC-HEBP	TEXAS ASSOCIATION OF COUNTIES -	06/09/2026	Regular	0.00	60.00	243344
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	06/09/2026	Regular	0.00	106.40	243345
STEVENST	THOMAS G. STEVENS	06/09/2026	Regular	0.00	37.90	243346
TRANSTAR	TRANSTAR A/C SUPPLY INC	06/09/2026	Regular	0.00	239.96	243347
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	06/09/2026	Regular	0.00	100.00	243348
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/09/2026	Regular	0.00	6,854.72	243349
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	06/09/2026	Regular	0.00	39,502.29	243350
VERIZON-MDT'S	VERIZON WIRELESS	06/09/2026	Regular	0.00	562.22	243351
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/09/2026	Regular	0.00	16,435.24	243352
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/09/2026	Regular	0.00	1,890.21	243353
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/09/2026	Regular	0.00	21,321.81	243354
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	06/09/2026	Regular	0.00	40,168.25	243355
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	06/09/2026	Regular	0.00	38,057.10	243356
WASHCOCLERK	WASHINGTON COUNTY CLERK	06/09/2026	Regular	0.00	350.00	243357
WCGENE	WASHINGTON COUNTY GENERAL FI	06/09/2026	Regular	0.00	5,106.00	243358
ZOLL	ZOLL MEDICAL CORP	06/09/2026	Regular	0.00	847.92	243359

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	92	0.00	737,604.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	214	**97**	**0.00**	**737,604.40**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	102	0.00	781,030.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	226	**107**	**0.00**	**781,030.93**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	6/2026	95.58
093	HOTEL / MOTEL TAX	6/2026	43,330.95
099	POOLED CASH	6/2026	737,604.40
			781,030.93

Check Register

Washington County, TX

Packet: APPKT05784 - 6-16-26 AP & PO Packet

By Check Number

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 F(	06/16/2026	Regular	0.00	12,375.54	7833

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,375.54
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**	**12,375.54**

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 F(	06/16/2026	Regular	0.00	34,150.85	8475

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	34,150.85
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**	**34,150.85**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
WCGF-JP1	WASHINGTON COUNTY GENERAL Fl	06/16/2026	Regular	0.00	13,502.74	8630

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,502.74
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**	**13,502.74**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
AJR MEDIA	AJR MEDIA GROUP	06/16/2026	Regular	0.00	500.00	9428
EHJT	EHJT MUSIC, LLC	06/16/2026	Regular	0.00	9,500.00	9429
KTEX	KTTX-FM/KWHI-AM	06/16/2026	Regular	0.00	627.00	9430

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,627.00
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
	3	**3**	**0.00**	**10,627.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	06/16/2026	Regular	0.00	6,281.72	243360
AIRGAS-EMS	AIRGAS USA, LLC	06/16/2026	Regular	0.00	1,954.99	243361
LISTERA	ALISA ROSHAY LISTER	06/16/2026	Regular	0.00	400.00	243362
AMER-TOWERS	AMERICAN TOWERS, LLC	06/16/2026	Regular	0.00	792.41	243363
APPEL	APPEL FORD, INC.	06/16/2026	Regular	0.00	248.61	243364
AQUA	AQUA BEVERAGE COMPANY	06/16/2026	Regular	0.00	198.50	243365
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	06/16/2026	Regular	0.00	17,657.01	243366
BCBS	BLUE CROSS BLUE SHEILD	06/16/2026	Regular	0.00	25,628.50	243367
BLUEJAY	BLUE JAY EXPRESS	06/16/2026	Regular	0.00	98.57	243368
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/16/2026	Regular	0.00	627.01	243369
BOUNDT	BOUND TREE MEDICAL,LLC	06/16/2026	Regular	0.00	84.06	243370
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/16/2026	Regular	0.00	1,146.00	243371
BRENREPAIR	BRENHAM REPAIR CENTER	06/16/2026	Regular	0.00	600.33	243372
BVRWASTE	BVR WASTE AND RECYCLING	06/16/2026	Regular	0.00	73.90	243373
CDW-G	CDW GOVERNMENT INC	06/16/2026	Regular	0.00	1,368.00	243374
CES	CES- CITY ELECTRIC SUPPLY	06/16/2026	Regular	0.00	16.05	243375
PRO-R&B	CIRCLE M AUTO LLC	06/16/2026	Regular	0.00	3,985.74	243376
	Void	06/16/2026	Regular	0.00	0.00	243377
CITYBREN-UTILITIES	CITY OF BRENHAM	06/16/2026	Regular	0.00	850.08	243378
CITYBR-LEASE	CITY OF BRENHAM	06/16/2026	Regular	0.00	3,000.00	243379
CK ELECTRIC	CJCL ELECTRIC INC	06/16/2026	Regular	0.00	830.00	243380
CLASSICCARE	CLASSIC CARE CLEANERS & LAUNDR	06/16/2026	Regular	0.00	51.00	243381
DIAMONDDRUG	DIAMOND DRUGS, INC.	06/16/2026	Regular	0.00	3,635.77	243382
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	06/16/2026	Regular	0.00	1,650.00	243383
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/16/2026	Regular	0.00	66.78	243384
ENTER-TRUST	ENTERPRISE FM TRUST	06/16/2026	Regular	0.00	50,504.96	243385
ESRI	ENVIRONMENTAL SYSTEMS RESEAR	06/16/2026	Regular	0.00	120.00	243386
ERGON	ERGON ASPHALT & EMULSIONS, IN(	06/16/2026	Regular	0.00	34,522.98	243387
BERGLUNDE	ERIK BERGLUND	06/16/2026	Regular	0.00	400.00	243388
EVIDENT	EVIDENT	06/16/2026	Regular	0.00	1,874.39	243389
FOUNTAIN	FOUNTAIN BUILDERS HARDWARE	06/16/2026	Regular	0.00	748.00	243390
FOUR COUNTY	FOUR COUNTY CONTRACTING, LLC	06/16/2026	Regular	0.00	10,417.50	243391
GALLS	GALLS, LLC	06/16/2026	Regular	0.00	98.45	243392
GTDIST	GT DISTRIBUTORS, INC	06/16/2026	Regular	0.00	1,410.32	243393
HANDTEVY	HANDTEVY PEDIATRIC EMERGANCY	06/16/2026	Regular	0.00	218.93	243394
HANJAK	HANJAK INDUSTRIES LLC	06/16/2026	Regular	0.00	275.40	243395
HARRISON HYDRAGEN	HARRISON HYDRAGEN, LTD	06/16/2026	Regular	0.00	438.00	243396
HCTRA	HCTRA - VIOLATIONS	06/16/2026	Regular	0.00	22.00	243397
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	06/16/2026	Regular	0.00	101.35	243398
IMPERIAL	IMPERIALDADE	06/16/2026	Regular	0.00	177.25	243399
INTERBILL	INTERSTATE BILLING SERVICE INC	06/16/2026	Regular	0.00	1,276.76	243400
MENDOZA	JUAN MENDOZA	06/16/2026	Regular	0.00	900.00	243401
3R HUNTING	JUSTIN WEISHUHN	06/16/2026	Regular	0.00	9,155.00	243402
KNIFE RIVER	KNIFE RIVER CORP - SOUTH	06/16/2026	Regular	0.00	397.32	243403
LANGUAGELINE	LANGUAGE LINE SERVICES	06/16/2026	Regular	0.00	5.94	243404
LUBE-RITE	LAWE INDUSTRIES, LLC	06/16/2026	Regular	0.00	2,979.60	243405
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	06/16/2026	Regular	0.00	50.00	243406
LIBERTY	LIBERTY TIRE RECYCLING	06/16/2026	Regular	0.00	1,814.30	243407
LIFE	LIFE-ASSIST, INC.	06/16/2026	Regular	0.00	1,209.99	243408
GRAHAML	LORI GRAHAM	06/16/2026	Regular	0.00	430.00	243409
MEC	MEC LOGISTICS, LLC	06/16/2026	Regular	0.00	7,417.37	243410
ACE23840-FG	MICHAEL HAVARD, SR., LLC	06/16/2026	Regular	0.00	75.93	243411
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	06/16/2026	Regular	0.00	25.16	243412
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	06/16/2026	Regular	0.00	15.98	243413
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	06/16/2026	Regular	0.00	595.50	243414
MOORE	MOORE SUPPLY CO. INC.	06/16/2026	Regular	0.00	2,640.06	243415
OEVERMANNN	NOEMI OEVERMANN	06/16/2026	Regular	0.00	385.00	243416
ONSITE	ON SITE DECALS LLC	06/16/2026	Regular	0.00	4,190.00	243417
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/16/2026	Regular	0.00	473.91	243418
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	06/16/2026	Regular	0.00	678.01	243419

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PHOENIX1	PHOENIX 1 RESTORATION AND CON	06/16/2026	Regular	0.00	247,589.00	243420
POWERDMS - CA	POWERDMS	06/16/2026	Regular	0.00	8,436.00	243421
PREMIER	PREMIER METAL BUYERS	06/16/2026	Regular	0.00	4,020.52	243422
QUALITYGLASS	QUALITY GLASS	06/16/2026	Regular	0.00	400.00	243423
REPUBLIC	REPUBLIC SERVICES #473	06/16/2026	Regular	0.00	1,404.72	243424
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	06/16/2026	Regular	0.00	15,284.90	243425
ROCKIN W	ROCKIN W SERVICES, LLC	06/16/2026	Regular	0.00	33,180.98	243426
SAFE LIFE	SAFE LIFE DEFENSE	06/16/2026	Regular	0.00	94.30	243427
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	06/16/2026	Regular	0.00	13,250.00	243428
WILSONSH	SHAMARI WILSON	06/16/2026	Regular	0.00	500.00	243429
MCCORD	SHAWN MCCORD LOGISTICS, LLC	06/16/2026	Regular	0.00	740.04	243430
SHERW-SO	SHERWIN WILLIAMS CO	06/16/2026	Regular	0.00	33.95	243431
SINGLETON	SINGLETON, CLARK & COMPANY, PC	06/16/2026	Regular	0.00	13,600.00	243432
STRYKER	STRYKER SALES LLC	06/16/2026	Regular	0.00	39,327.69	243433
TEGELER	TEGELER TOYOTA	06/16/2026	Regular	0.00	65.00	243434
TELEFLEX	TELEFLEX FUNDING LLC	06/16/2026	Regular	0.00	1,100.00	243435
TAC-ACCOUNTING	TEXAS ASSOCIATION OF COUNTIES	06/16/2026	Regular	0.00	100.00	243436
TAC-SANANTONIO	TEXAS ASSOCIATION OF COUNTIES	06/16/2026	Regular	0.00	25.00	243437
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/16/2026	Regular	0.00	692.25	243438
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	06/16/2026	Regular	0.00	104.31	243439
TYLERTECH	TYLER TECHNOLOGIES, INC	06/16/2026	Regular	0.00	675.00	243440
USPOSTAL	U.S. POSTAL SERVICE	06/16/2026	Regular	0.00	624.00	243441
UBEO-CC	UBEO OF EAST TEXAS	06/16/2026	Regular	0.00	165.00	243442
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	06/16/2026	Regular	0.00	7.50	243443
WEBB	WEBB'S UNIFORMS LLC	06/16/2026	Regular	0.00	8,301.80	243444

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	84	0.00	597,012.35
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
	155	**85**	**0.00**	**597,012.35**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	90	0.00	667,668.48
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
	161	**91**	**0.00**	**667,668.48**

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	6/2026	12,375.54
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2026	34,150.85
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2026	13,502.74
093	HOTEL / MOTEL TAX	6/2026	10,627.00
099	POOLED CASH	6/2026	597,012.35
			667,668.48

Check Register

Washington County, TX

Packet: APPKT05799 - JUNE 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	06/23/2026	Regular	0.00	4,300.00	243445
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/23/2026	Regular	0.00	9,133.33	243446
BISD	BRENHAM I.S.D.	06/23/2026	Regular	0.00	8,218.00	243447
CITYBREN-MAYOR	CITY OF BRENHAM	06/23/2026	Regular	0.00	8,333.33	243448
HALLMAND	DUFF HALLMAN	06/23/2026	Regular	0.00	500.00	243449
FAITHMIS	FAITH MISSION & HELP CENTER	06/23/2026	Regular	0.00	3,200.00	243450
GRIBBLE	JERRY L GRIBBLE, II	06/23/2026	Regular	0.00	4,300.00	243451
HOLCOMBJ	JOHN B HOLCOMB	06/23/2026	Regular	0.00	1,250.00	243452
JUVENILESERV	JUVENILE SERVICES DEPT.	06/23/2026	Regular	0.00	15,216.66	243453
RICHARDSONL	LEE VAN RICHARDSON JR	06/23/2026	Regular	0.00	4,300.00	243454
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	06/23/2026	Regular	0.00	6,666.33	243455
RITA	RITA, LLC	06/23/2026	Regular	0.00	1,200.00	243456
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	06/23/2026	Regular	0.00	1,666.67	243457
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	06/23/2026	Regular	0.00	5,333.33	243458
KENGW	WESLEY T. KENG	06/23/2026	Regular	0.00	4,300.00	243459

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	77,917.65
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
	15	**15**	**0.00**	**77,917.65**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2026	77,917.65
			77,917.65

Check Register

Washington County, TX

Packet: APPKT05796 - 06/23/2026 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	06/23/2026	Regular	0.00	248.20	8464
WCGF-JP3	WASHINGTON COUNTY GENERAL FI	06/23/2026	Regular	0.00	12,587.34	8465

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	12,835.54
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	**2**	**0.00**	**12,835.54**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	06/23/2026	Regular	0.00	10,026.92	243460
AIRGAS-EMS	AIRGAS USA, LLC	06/23/2026	Regular	0.00	832.78	243461
AMAZONCS	AMAZON CAPITAL SERVICES	06/23/2026	Regular	0.00	17,699.04	243462
	Void	06/23/2026	Regular	0.00	0.00	243463
	Void	06/23/2026	Regular	0.00	0.00	243464
	Void	06/23/2026	Regular	0.00	0.00	243465
	Void	06/23/2026	Regular	0.00	0.00	243466
	Void	06/23/2026	Regular	0.00	0.00	243467
	Void	06/23/2026	Regular	0.00	0.00	243468
	Void	06/23/2026	Regular	0.00	0.00	243469
	Void	06/23/2026	Regular	0.00	0.00	243470
	Void	06/23/2026	Regular	0.00	0.00	243471
	Void	06/23/2026	Regular	0.00	0.00	243472
	Void	06/23/2026	Regular	0.00	0.00	243473
ASB	AMERICAN SOLUTIONS FOR BUSINE	06/23/2026	Regular	0.00	110.00	243474
AMWINS	AMWINS GROUP BENEFITS, INC.	06/23/2026	Regular	0.00	425.80	243475
INTEG	ANDERSON GROUP II, LTD	06/23/2026	Regular	0.00	9,042.92	243476
AJ'S GENERAL	ANDREW JOZWIAK	06/23/2026	Regular	0.00	260.00	243477
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	06/23/2026	Regular	0.00	484.13	243478
AT&T-7382	AT&T MOBILITY	06/23/2026	Regular	0.00	214.34	243479
AT&T-DATA PLAN	AT&T MOBILITY - CC	06/23/2026	Regular	0.00	3,981.42	243480
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/23/2026	Regular	0.00	1,445.60	243481
BETA	BETA TECHNOLOGY, INC	06/23/2026	Regular	0.00	945.16	243482
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/23/2026	Regular	0.00	1,286.84	243483
BOUNDT	BOUND TREE MEDICAL,LLC	06/23/2026	Regular	0.00	316.18	243484
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	06/23/2026	Regular	0.00	500.00	243485
BRENREPAIR	BRENHAM REPAIR CENTER	06/23/2026	Regular	0.00	22.67	243486
04531	CARL WOLFE	06/23/2026	Regular	0.00	5,000.00	243487
CINTAS-R&B	CINTAS CORP	06/23/2026	Regular	0.00	95.92	243488
CREATIVE COW	CREATIVE COW RUSTICS	06/23/2026	Regular	0.00	120.00	243489
WIGGINSD	DAVID WIGGINS JR.	06/23/2026	Regular	0.00	77.00	243490
ZWIENERD	DOUGLAS ZWIENER-JP#1	06/23/2026	Regular	0.00	678.60	243491
FASTENAL	FASTENAL COMPANY	06/23/2026	Regular	0.00	54.60	243492
FASTSERV	FASTSERV SUPPLY INC	06/23/2026	Regular	0.00	534.39	243493
FRAZER	FRAZER, LTD	06/23/2026	Regular	0.00	20,000.79	243494
GALLS	GALLS, LLC	06/23/2026	Regular	0.00	1,528.30	243495
GRAINGER	GRAINGER	06/23/2026	Regular	0.00	988.86	243496
GRANTWORK	GRANTWORKS, INC	06/23/2026	Regular	0.00	47,888.00	243497
GTDIST	GT DISTRIBUTORS, INC	06/23/2026	Regular	0.00	749.89	243498
HARRISCOAUD	HARRIS COUNTY AUDITOR	06/23/2026	Regular	0.00	4,579.00	243499
HARRISON PSY	HARRISON PSYCHOLOGICAL SERVICI	06/23/2026	Regular	0.00	10,875.00	243500
HERRMANN	HERRMANN INTERNATIONAL	06/23/2026	Regular	0.00	133.46	243501
INTERBATT	INTERSTATE BATTERY SYSTEM	06/23/2026	Regular	0.00	1,209.60	243502
JOHNDEERE	JOHN DEERE FINANCIAL	06/23/2026	Regular	0.00	513.63	243503
KEYPERFORM	KEY PERFORMANCE PETROLEUM	06/23/2026	Regular	0.00	16,176.99	243504
KNOXCO	KNOX COMPANY	06/23/2026	Regular	0.00	584.00	243505
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	06/23/2026	Regular	0.00	164.98	243506
LUBE-RITE	LAWE INDUSTRIES, LLC	06/23/2026	Regular	0.00	1,155.15	243507
LINDE	LINDE GAS & EQUIPMENT, INC.	06/23/2026	Regular	0.00	1,006.86	243508
MEC	MEC LOGISTICS, LLC	06/23/2026	Regular	0.00	26,425.57	243509
MEDTRUST	MEDTRUST, LLC	06/23/2026	Regular	0.00	26,321.07	243510
METROAIR	METRO AVIATION	06/23/2026	Regular	0.00	300,811.76	243511
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	06/23/2026	Regular	0.00	12.58	243512
MINER	MINER LTD	06/23/2026	Regular	0.00	250.48	243513
MOTOROLA-IL	MOTOROLA SOLUTIONS	06/23/2026	Regular	0.00	1,214.29	243514
MUSTANGCAT	MUSTANG CAT	06/23/2026	Regular	0.00	1,287.60	243515
OEVERMANNN	NOEMI OEVERMANN	06/23/2026	Regular	0.00	90.00	243516
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/23/2026	Regular	0.00	53.96	243517
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	06/23/2026	Regular	0.00	1,660.00	243518
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	06/23/2026	Regular	0.00	575.48	243519

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	06/23/2026	Regular	0.00	30,000.00	243520
MATTHEWSR	REBECCA MATTHEWS	06/23/2026	Regular	0.00	192.50	243521
TOWSLEE-CORBETT	REVA TOWSLEE- CORBETT	06/23/2026	Regular	0.00	160.95	243522
PENAR	RICKY PENA	06/23/2026	Regular	0.00	137.50	243523
SAMES - BASTROP	SAMES BASTROP FORD INC	06/23/2026	Regular	0.00	133,752.00	243524
MCCORD	SHAWN MCCORD LOGISTICS, LLC	06/23/2026	Regular	0.00	13,376.72	243525
SID TOOL	SID TOOL CO, INC - MSC INDUSTRIAI	06/23/2026	Regular	0.00	369.28	243526
SOUTHTIRE	SOUTHERN TIRE MART LLC	06/23/2026	Regular	0.00	730.00	243527
STRYKER	STRYKER SALES LLC	06/23/2026	Regular	0.00	8,323.20	243528
TXAMHEALTH	TEXAS A&M HEALTH SCIENCE CENTI	06/23/2026	Regular	0.00	25,000.00	243529
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/23/2026	Regular	0.00	650.00	243530
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/23/2026	Regular	0.00	19,998.32	243531
TYLERTECH	TYLER TECHNOLOGIES, INC	06/23/2026	Regular	0.00	7,382.50	243532
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	06/23/2026	Regular	0.00	79,716.40	243533
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/23/2026	Regular	0.00	1,543.00	243534
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/23/2026	Regular	0.00	1,701.00	243535
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/23/2026	Regular	0.00	189.21	243536
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/23/2026	Regular	0.00	14,834.24	243537
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/23/2026	Regular	0.00	19,778.81	243538
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/23/2026	Regular	0.00	1,601.00	243539
WEBB	WEBB'S UNIFORMS LLC	06/23/2026	Regular	0.00	539.94	243540
LOESCHW	WILLIAM LOESCH	06/23/2026	Regular	0.00	137.50	243541
WILTON	WILTON'S OFFICE WORKS LTD	06/23/2026	Regular	0.00	881.87	243542
WINSTAR	WINSTAR-VFIS	06/23/2026	Regular	0.00	900.00	243543
WOOD-R&B	WOODSON LUMBER	06/23/2026	Regular	0.00	118.49	243544

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	74	0.00	882,426.04
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
	119	**85**	**0.00**	**882,426.04**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	76	0.00	895,261.58
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
	123	**87**	**0.00**	**895,261.58**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2026	12,835.54
099	POOLED CASH	6/2026	882,426.04
			895,261.58

Washington County, TX

Check Register

Packet: APPKT05806 - 6.29.2026 - reissue Teamworks ck

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	06/29/2026	Regular	0.00	1,035.84	243554

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,035.84
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**	**1,035.84**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2026	1,035.84
			1,035.84

Check Register

Washington County, TX

Packet: APPKT05803 - 6/30/26 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						
BOKFIN	BOK FINANCIAL	06/30/2026	Regular	0.00	55,625.00	6666

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	55,625.00
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**	**55,625.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
CELESTIAL	CELESTIAL DISPLAYS, LLC	06/30/2026	Regular	0.00	15,000.00	9431
US BANK	US BANK	06/30/2026	Regular	0.00	221.42	9432

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15,221.42
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**	**15,221.42**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	06/30/2026	Regular	0.00	3,443.68	243555
AMBER	AMBER ALERT NETWORK BRAZOS V.	06/30/2026	Regular	0.00	2,500.00	243556
AMEROVER	AMERICAN OVERHEAD DOOR CO.	06/30/2026	Regular	0.00	210.00	243557
AT&T-3142	AT&T MOBILITY	06/30/2026	Regular	0.00	120.58	243558
AT&T-8407	AT&T MOBILITY	06/30/2026	Regular	0.00	72.06	243559
AT&T-6285	AT&T MOBILITY	06/30/2026	Regular	0.00	2,493.80	243560
AT&T-5586	AT&T MOBILITY	06/30/2026	Regular	0.00	39.35	243561
B&BAUT	B & B AUTOMOTIVE INC	06/30/2026	Regular	0.00	158.50	243562
BCBS	BLUE CROSS BLUE SHEILD	06/30/2026	Regular	0.00	25,628.50	243563
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/30/2026	Regular	0.00	3,049.19	243564
BOUNDT	BOUND TREE MEDICAL,LLC	06/30/2026	Regular	0.00	10,798.02	243565
	Void	06/30/2026	Regular	0.00	0.00	243566
	Void	06/30/2026	Regular	0.00	0.00	243567
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/30/2026	Regular	0.00	465.00	243568
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	06/30/2026	Regular	0.00	19,205.22	243569
BSTG	BSTG INVESTIGATIONS	06/30/2026	Regular	0.00	500.00	243570
BUNGER	BUNGER LAW FIRM	06/30/2026	Regular	0.00	200.00	243571
CAMPBELL	CAMPBELL OIL COMPANY	06/30/2026	Regular	0.00	6,445.49	243572
KOEHNEC	CARLI KOEHNE	06/30/2026	Regular	0.00	541.00	243573
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	06/30/2026	Regular	0.00	154,973.75	243574
CINTAS-FG	CINTAS	06/30/2026	Regular	0.00	57.77	243575
PRO-EMS	CIRCLE M AUTO LLC	06/30/2026	Regular	0.00	67.96	243576
CITYBREN-UTILITIES	CITY OF BRENHAM	06/30/2026	Regular	0.00	35,776.73	243577
CYFAIR	CY-FAIR TIRE	06/30/2026	Regular	0.00	78.50	243578
MAYSD	DARRELL W. MAYS	06/30/2026	Regular	0.00	700.00	243579
EMSTECH	EMS TECHNOLOGY SOLUTIONS LLC	06/30/2026	Regular	0.00	396.00	243580
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/30/2026	Regular	0.00	359.00	243581
ERGON	ERGON ASPHALT & EMULSIONS, IN(	06/30/2026	Regular	0.00	27,896.03	243582
FOCUS	FOCUSING FAMILIES	06/30/2026	Regular	0.00	1,000.00	243583
GTDIST	GT DISTRIBUTORS, INC	06/30/2026	Regular	0.00	127.42	243584
GUARANTEE	GUARANTEE BODY & PAINT SHOP II	06/30/2026	Regular	0.00	2,365.00	243585
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	06/30/2026	Regular	0.00	124.48	243586
JHILL	J. HILL PROPERTIES	06/30/2026	Regular	0.00	12.00	243587
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	06/30/2026	Regular	0.00	7,062.00	243588
MA MASONRY	M.A. MASONRY LLC	06/30/2026	Regular	0.00	6,100.00	243589
MEC	MEC LOGISTICS, LLC	06/30/2026	Regular	0.00	7,914.24	243590
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	06/30/2026	Regular	0.00	29.66	243591
ACE23840-FG	MICHAEL HAVARD, SR., LLC	06/30/2026	Regular	0.00	120.95	243592
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	06/30/2026	Regular	0.00	19.79	243593
NAMI	NATIONAL ALLIANCE ON MENTAL IL	06/30/2026	Regular	0.00	2,500.00	243594
PRENZLERN	NICHOLAS PRENZLER	06/30/2026	Regular	0.00	1,954.05	243595
CANTON	NICK CANTO	06/30/2026	Regular	0.00	4,025.00	243596
OEVERMANNN	NOEMI OEVERMANN	06/30/2026	Regular	0.00	135.00	243597
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	06/30/2026	Regular	0.00	3,035.24	243598
RICOH-JUV	RICOH USA, INC	06/30/2026	Regular	0.00	168.00	243599
COOKSEYR	ROBIN COOKSEY	06/30/2026	Regular	0.00	1,245.92	243600
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	06/30/2026	Regular	0.00	35,377.47	243601
SALINASR	ROSA SALINAS	06/30/2026	Regular	0.00	300.00	243602
SEWSTIT	SEW STITCHES BOUTIQUE	06/30/2026	Regular	0.00	102.00	243603
MCCORD	SHAWN MCCORD LOGISTICS, LLC	06/30/2026	Regular	0.00	27,157.48	243604
STRAND	STRAND ASSOCIATES, INC.	06/30/2026	Regular	0.00	8,921.33	243605
STRYKER	STRYKER SALES LLC	06/30/2026	Regular	0.00	100.00	243606
TELEFLEX	TELEFLEX FUNDING LLC	06/30/2026	Regular	0.00	1,100.00	243607
TXENVIROMENTAL	TEXAS COMMISSION OF ENVIRONM	06/30/2026	Regular	0.00	670.00	243608
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	06/30/2026	Regular	0.00	35.00	243609
US BANK	US BANK	06/30/2026	Regular	0.00	45,743.60	243610
	Void	06/30/2026	Regular	0.00	0.00	243611
	Void	06/30/2026	Regular	0.00	0.00	243612
	Void	06/30/2026	Regular	0.00	0.00	243613
	Void	06/30/2026	Regular	0.00	0.00	243614

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/30/2026	Regular	0.00	0.00	243615
	Void	06/30/2026	Regular	0.00	0.00	243616
	Void	06/30/2026	Regular	0.00	0.00	243617
	Void	06/30/2026	Regular	0.00	0.00	243618
	Void	06/30/2026	Regular	0.00	0.00	243619
WASHBOYS&GIRLS	WASHINGTON COUNTY BOYS & GIR	06/30/2026	Regular	0.00	20,000.00	243620

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	55	0.00	473,621.76
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
	114	**66**	**0.00**	**473,621.76**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	58	0.00	544,468.18
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
	117	**69**	**0.00**	**544,468.18**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	6/2026	55,625.00
093	HOTEL / MOTEL TAX	6/2026	15,221.42
099	POOLED CASH	6/2026	473,621.76
			544,468.18