Washington County, TX

Check Register

Packet: APPKT05724 - 05/05/2026 AP & PO Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
APINK	AUGUSTIN PINK, ATTORNEY AT LAW	05/05/2026	Regular	0.00	2,900.00	9112
BRENPOLICE	BRENHAM POLICE DEPARTMENT	05/05/2026	Regular	0.00	1,814.11	9113
WASHDC	WASHINGTON CO. DISTRICT CLERK	05/05/2026	Regular	0.00	443.00	9114
WASHDA	WASHINGTON COUNTY DISTRICT AT	05/05/2026	Regular	0.00	1,209.40	9115

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,366.51
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	**4**	**0.00**	**6,366.51**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
TEXAS MONTHLY	TEXAS MONTHLY LLC	05/05/2026	Regular	0.00	3,075.00	9416
US BANK	US BANK	05/05/2026	Regular	0.00	491.46	9417

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,566.46
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**	**3,566.46**

Check Register

Packet: APPKT05724-05/05/2026 AP & PO Packet

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	05/05/2026	Regular	0.00	549.24	242797
BRYCEA	ALISON BRYCE	05/05/2026	Regular	0.00	192.50	242798
SKALKAA	AMBER SKALKA	05/05/2026	Regular	0.00	82.50	242799
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	05/05/2026	Regular	0.00	322.00	242800
ASB	AMERICAN SOLUTIONS FOR BUSINE	05/05/2026	Regular	0.00	183.52	242801
APPEL-EMS	APPEL FORD, INC.	05/05/2026	Regular	0.00	15,759.52	242802
AQUA	AQUA BEVERAGE COMPANY	05/05/2026	Regular	0.00	17.25	242803
AT&T-5586	AT&T MOBILITY	05/05/2026	Regular	0.00	45.68	242804
AT&T-3142	AT&T MOBILITY	05/05/2026	Regular	0.00	110.93	242805
AT&T-6294	AT&T MOBILITY	05/05/2026	Regular	0.00	752.60	242806
AT&T-6285	AT&T MOBILITY	05/05/2026	Regular	0.00	2,784.40	242807
PILCIKB	BETHANY PILCIK	05/05/2026	Regular	0.00	150.00	242808
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/05/2026	Regular	0.00	69.42	242809
BLUE	BLUETRITON BRANDS INC	05/05/2026	Regular	0.00	225.94	242810
BOOST	BOOSTLINGO, LLC	05/05/2026	Regular	0.00	198.40	242811
BOUNDT	BOUND TREE MEDICAL,LLC	05/05/2026	Regular	0.00	32.53	242812
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	05/05/2026	Regular	0.00	1,016.50	242813
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	05/05/2026	Regular	0.00	1,000.00	242814
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	05/05/2026	Regular	0.00	2,000.00	242815
CAMPBELL	CAMPBELL OIL COMPANY	05/05/2026	Regular	0.00	5,732.13	242816
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	05/05/2026	Regular	0.00	1,699.17	242817
CINTAS-FG	CINTAS	05/05/2026	Regular	0.00	143.31	242818
CITYBREN-UTILITIES	CITY OF BRENHAM	05/05/2026	Regular	0.00	25,446.43	242819
BELLARDCL	CLIFTON BELLARD	05/05/2026	Regular	0.00	302.50	242820
COMMAND	COMMAND COMMUNICATIONS	05/05/2026	Regular	0.00	605.00	242821
HIMEBAUGHC	COREY HIMEBAUGH	05/05/2026	Regular	0.00	137.50	242822
CREATIVE COW	CREATIVE COW RUSTICS	05/05/2026	Regular	0.00	756.05	242823
CALDERONC	CROSS CALDERON	05/05/2026	Regular	0.00	302.50	242824
ZWIENERD	DOUGLAS ZWIENER-JP#1	05/05/2026	Regular	0.00	24.65	242825
GLENNT	DR. TANIA GLENN & ASSOCIATES, P/	05/05/2026	Regular	0.00	600.00	242826
ENTEC	ENTEC PEST MANAGEMENT, INC.	05/05/2026	Regular	0.00	400.68	242827
FASTENAL	FASTENAL COMPANY	05/05/2026	Regular	0.00	241.70	242828
FRANKE	FRANKE AUTOMOTIVE, LLC	05/05/2026	Regular	0.00	6,210.13	242829
GALLO	GALLO MECHANICAL SERVICES	05/05/2026	Regular	0.00	3,264.35	242830
GRAINGER	GRAINGER	05/05/2026	Regular	0.00	224.16	242831
GTDIST	GT DISTRIBUTORS, INC	05/05/2026	Regular	0.00	210.99	242832
GTS TECH	GTS TECHNOLOGY SOLUTIONS, INC	05/05/2026	Regular	0.00	1,553.80	242833
GONZALESJA	JAVIER GONZALES	05/05/2026	Regular	0.00	300.00	242834
CAPBELLJ	JENNIFER CAMPBELL	05/05/2026	Regular	0.00	190.11	242835
PARSONSJ	JOSHUA PARSONS	05/05/2026	Regular	0.00	82.50	242836
MENDOZA	JUAN MENDOZA	05/05/2026	Regular	0.00	1,680.00	242837
KEYPERFORM	KEY PERFORMANCE PETROLEUM	05/05/2026	Regular	0.00	24,051.98	242838
ROSENBAUMM	MARK ROSENBAUM	05/05/2026	Regular	0.00	165.00	242839
MEC	MEC LOGISTICS, LLC	05/05/2026	Regular	0.00	35,805.78	242840
MEDTRUST	MEDTRUST, LLC	05/05/2026	Regular	0.00	26,321.07	242841
ACE23840-FG	MICHAEL HAVARD, SR., LLC	05/05/2026	Regular	0.00	206.67	242842
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	05/05/2026	Regular	0.00	9.36	242843
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	05/05/2026	Regular	0.00	506.92	242844
MOORMAN	MOORMAN TATE, LLP	05/05/2026	Regular	0.00	985.75	242845
OEVERMANNN	NOEMI OEVERMANN	05/05/2026	Regular	0.00	270.00	242846
SMALLP	PAIGE SMALL	05/05/2026	Regular	0.00	563.43	242847
KRAMERP	PEGGY KRAMER	05/05/2026	Regular	0.00	347.65	242848
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	05/05/2026	Regular	0.00	2,431.26	242849
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	05/05/2026	Regular	0.00	691.75	242850
POWDERRIV	POWDER RIVER	05/05/2026	Regular	0.00	85.99	242851
POWER	POWERPLAN	05/05/2026	Regular	0.00	978.44	242852
PROSOURCE	PROSOURCE SPECIALTIES, LLC	05/05/2026	Regular	0.00	1,277.27	242853
PENAR	RICKY PENA	05/05/2026	Regular	0.00	82.50	242854
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	05/05/2026	Regular	0.00	12,188.35	242855
SAFE LIFE	SAFE LIFE DEFENSE	05/05/2026	Regular	0.00	172.50	242856

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCA	SCA INC SHIRE OF THE SHADOWLAN	05/05/2026	Regular	0.00	500.00	242857
STEWARTSCOTT	SCOTT STEWART	05/05/2026	Regular	0.00	480.00	242858
MAYSHAN	SHANNON MAY	05/05/2026	Regular	0.00	176.90	242859
MCCORD	SHAWN MCCORD LOGISTICS, LLC	05/05/2026	Regular	0.00	40,599.16	242860
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/05/2026	Regular	0.00	2,121.12	242861
STAAL	STAAL INSTALLATIONS LLC	05/05/2026	Regular	0.00	4,100.00	242862
RUDOLPHS	STEPHANIE RUDOLPH	05/05/2026	Regular	0.00	263.18	242863
STERICYCLE	STERICYCLE, INC	05/05/2026	Regular	0.00	474.85	242864
STRAND	STRAND ASSOCIATES, INC.	05/05/2026	Regular	0.00	12,489.86	242865
PHILMORE	TEE TOE ENTERPRISES, LLC	05/05/2026	Regular	0.00	465.00	242866
TEXASMAT	TEXAS MATERIAL GROUP	05/05/2026	Regular	0.00	11,679.94	242867
TX-SOCIALSEC	TEXAS SOCIAL SECURITY PROGRAM	05/05/2026	Regular	0.00	35.00	242868
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/05/2026	Regular	0.00	6,426.89	242869
TYLERTECH	TYLER TECHNOLOGIES, INC	05/05/2026	Regular	0.00	150.00	242870
ULINE	ULINE	05/05/2026	Regular	0.00	1,475.20	242871
UPSSTORE	UPS STORE	05/05/2026	Regular	0.00	228.55	242872
US BANK	US BANK	05/05/2026	Regular	0.00	46,924.97	242873
	Void	05/05/2026	Regular	0.00	0.00	242874
	Void	05/05/2026	Regular	0.00	0.00	242875
	Void	05/05/2026	Regular	0.00	0.00	242876
	Void	05/05/2026	Regular	0.00	0.00	242877
	Void	05/05/2026	Regular	0.00	0.00	242878
	Void	05/05/2026	Regular	0.00	0.00	242879
	Void	05/05/2026	Regular	0.00	0.00	242880
	Void	05/05/2026	Regular	0.00	0.00	242881
	Void	05/05/2026	Regular	0.00	0.00	242882
	Void	05/05/2026	Regular	0.00	0.00	242883
	Void	05/05/2026	Regular	0.00	0.00	242884
VELOCITY	VELOCITY CHURCH OF BRENHAM	05/05/2026	Regular	0.00	300.00	242885
WILTON	WILTON'S OFFICE WORKS LTD	05/05/2026	Regular	0.00	526.56	242886
YOUSSEFY	YASMEEN YOUSSEF	05/05/2026	Regular	0.00	82.50	242887
DAVISZ	ZACHARY DAVIS	05/05/2026	Regular	0.00	500.00	242888

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	81	0.00	312,741.94
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
	159	**92**	**0.00**	**312,741.94**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	87	0.00	322,674.91
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
	165	**98**	**0.00**	**322,674.91**

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	5/2026	6,366.51
093	HOTEL / MOTEL TAX	5/2026	3,566.46
099	POOLED CASH	5/2026	312,741.94
			322,674.91

Check Register

Washington County, TX

Packet: APPKT05734 - 3.17.2026 - REISSUE LANGUAGE LINE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
LANGUAGELINE	LANGUAGE LINE SERVICES	05/08/2026	Regular	0.00	45.59	242890

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	45.59
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**	**45.59**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2026	45.59
			45.59

Check Register

Washington County, TX

Packet: APPKT05738 - 5/12/26 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 FU	05/12/2026	Regular	0.00	11,412.61	7832

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,412.61
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**	**11,412.61**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
DISCOUNTDOOR	DISCOUNT DOOR & METAL	05/12/2026	Regular	0.00	8,299.47	8628

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,299.47
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**	**8,299.47**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	05/12/2026	Regular	0.00	3,946.98	242891
KLEINSCHMIDT	AARON KLEINSCHMIDT	05/12/2026	Regular	0.00	4,725.00	242892
SCHRAMMA	AARON SCHRAMM	05/12/2026	Regular	0.00	500.00	242893
AIRGAS-EMS	AIRGAS USA, LLC	05/12/2026	Regular	0.00	252.34	242894
AQUA	AQUA BEVERAGE COMPANY	05/12/2026	Regular	0.00	711.97	242895
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	05/12/2026	Regular	0.00	21,566.48	242896
BALLARDB	BECKY BALLARD	05/12/2026	Regular	0.00	113.40	242897
MENDOZAB	BIRIDIANA MENDOZA	05/12/2026	Regular	0.00	500.00	242898
BKAUTO	BK AUTO REPAIR	05/12/2026	Regular	0.00	486.49	242899
BCBS	BLUE CROSS BLUE SHEILD	05/12/2026	Regular	0.00	25,628.50	242900
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/12/2026	Regular	0.00	574.68	242901
BOUNDT	BOUND TREE MEDICAL,LLC	05/12/2026	Regular	0.00	4,094.59	242902
	Void	05/12/2026	Regular	0.00	0.00	242903
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	05/12/2026	Regular	0.00	1,396.00	242904
BRENCUB	BRENHAM CUBETTE SOCCER	05/12/2026	Regular	0.00	300.00	242905
BRENHAM JR HIGH PT(	BRENHAM JR HIGH PTO	05/12/2026	Regular	0.00	490.00	242906
BRENREPAIR	BRENHAM REPAIR CENTER	05/12/2026	Regular	0.00	118.66	242907
04532	BRODY MILLER	05/12/2026	Regular	0.00	1,042.58	242908
BVRWASTE	BVR WASTE AND RECYCLING	05/12/2026	Regular	0.00	9,049.20	242909
CALMIDDLETON LLC	CAL MIDDLETON LLC	05/12/2026	Regular	0.00	300.00	242910
04531	CARL WOLFE	05/12/2026	Regular	0.00	373.42	242911
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	05/12/2026	Regular	0.00	282,692.25	242912
CHARM	CHARM-TEX, INC	05/12/2026	Regular	0.00	499.60	242913
CINTAS-FG	CINTAS	05/12/2026	Regular	0.00	42.77	242914
CITYBURTON	CITY OF BURTON	05/12/2026	Regular	0.00	94.50	242915
COMPUMED	COMPUMED	05/12/2026	Regular	0.00	189.00	242916
PARKERDY	DYLAN PARKER	05/12/2026	Regular	0.00	165.00	242917
ELECTSOURCE	ELECTION SOURCE	05/12/2026	Regular	0.00	400.76	242918
HINZEE	EMILY HINZE	05/12/2026	Regular	0.00	193.86	242919
ENTEC	ENTEC PEST MANAGEMENT, INC.	05/12/2026	Regular	0.00	156.88	242920
HALEE	ERIC HALE	05/12/2026	Regular	0.00	5,605.75	242921
FERGUSON	FERGUSON FACILITIES SUPPLY LLC	05/12/2026	Regular	0.00	1,070.90	242922
FORTBEND	FORT BEND MEDICAL EXAMINER	05/12/2026	Regular	0.00	5,200.00	242923
FRAZER	FRAZER, LTD	05/12/2026	Regular	0.00	10,046.26	242924
GENES	GENE'S SERVICES, LLC	05/12/2026	Regular	0.00	2,675.50	242925
GRAINGER	GRAINGER	05/12/2026	Regular	0.00	25.83	242926
JOHNSONH	HOLLY JOHNSON	05/12/2026	Regular	0.00	348.00	242927
SANCHEZIL	ILEANA SANCHEZ	05/12/2026	Regular	0.00	500.00	242928
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	05/12/2026	Regular	0.00	6,909.94	242929
WATSONJ	JACKIE WATSON	05/12/2026	Regular	0.00	54.38	242930
MENDOZA	JUAN MENDOZA	05/12/2026	Regular	0.00	560.00	242931
KNIFE RIVER	KNIFE RIVER CORP - SOUTH	05/12/2026	Regular	0.00	8,170.47	242932
KOLOGIK	KOLOGIK LLC	05/12/2026	Regular	0.00	2,196.15	242933
KWIKKOPY	KWIK KOPY BUSINESS CENTER	05/12/2026	Regular	0.00	183.46	242934
HADASHK	KYNDAL HADASH	05/12/2026	Regular	0.00	70.18	242935
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	05/12/2026	Regular	0.00	21,006.99	242936
LAWSONPRO	LAWSON PRODUCTS, INC.	05/12/2026	Regular	0.00	220.04	242937
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	05/12/2026	Regular	0.00	50.00	242938
MCKESSON	MCKESSON MEDICAL - SURGICAL	05/12/2026	Regular	0.00	985.90	242939
MEC	MEC LOGISTICS, LLC	05/12/2026	Regular	0.00	26,293.73	242940
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	05/12/2026	Regular	0.00	145.80	242941
ACE23840-FG	MICHAEL HAVARD, SR., LLC	05/12/2026	Regular	0.00	139.98	242942
ACE24083-SO	MICHAEL HAVARD, SR., LLC	05/12/2026	Regular	0.00	532.41	242943
MOORE	MOORE SUPPLY CO. INC.	05/12/2026	Regular	0.00	329.59	242944
MOTOROLA-IL	MOTOROLA SOLUTIONS	05/12/2026	Regular	0.00	64,847.30	242945
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	05/12/2026	Regular	0.00	269.94	242946
OEVERMANNN	NOEMI OEVERMANN	05/12/2026	Regular	0.00	150.00	242947
ONSITE	ON SITE DECALS LLC	05/12/2026	Regular	0.00	1,120.00	242948
ELEVATED FACILITY	ORACLE ELEVATOR HOLDCO, INC	05/12/2026	Regular	0.00	6,801.20	242949
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	05/12/2026	Regular	0.00	329.00	242950

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	05/12/2026	Regular	0.00	2,228.54	242951
PREMIER	PREMIER METAL BUYERS	05/12/2026	Regular	0.00	4,896.36	242952
WELLMANN	RALEIGH WELLMANN	05/12/2026	Regular	0.00	60.32	242953
REINALT	REINALT-THOMAS CORP.	05/12/2026	Regular	0.00	1,531.96	242954
CANTUR	ROBERT E. CANTU, M.D. P.A.	05/12/2026	Regular	0.00	6,500.00	242955
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	05/12/2026	Regular	0.00	9,880.15	242956
SAFE LIFE	SAFE LIFE DEFENSE	05/12/2026	Regular	0.00	92.20	242957
SEWSTIT	SEW STITCHES BOUTIQUE	05/12/2026	Regular	0.00	190.00	242958
MCCORD	SHAWN MCCORD LOGISTICS, LLC	05/12/2026	Regular	0.00	15,711.64	242959
SHOPPAS	SHOPPAS FARM SUPPLY	05/12/2026	Regular	0.00	248.74	242960
SINGLETON	SINGLETON, CLARK & COMPANY, PC	05/12/2026	Regular	0.00	34,000.00	242961
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	05/12/2026	Regular	0.00	602.88	242962
STAAL	STAAL INSTALLATIONS LLC	05/12/2026	Regular	0.00	625.00	242963
SPENCERS	STEVEN JAMES SPENCER	05/12/2026	Regular	0.00	212.00	242964
STRYKER	STRYKER SALES LLC	05/12/2026	Regular	0.00	572.00	242965
T3TRK	T3 TRUCK N TRAILER LTD	05/12/2026	Regular	0.00	50.00	242966
TAC-HEBP	TEXAS ASSOCIATION OF COUNTIES -	05/12/2026	Regular	0.00	60.00	242967
TRANSTAR	TRANSTAR A/C SUPPLY INC	05/12/2026	Regular	0.00	1.33	242968
TRANSUNION	TRANSUNION RISK AND ALTERNATI	05/12/2026	Regular	0.00	100.00	242969
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/12/2026	Regular	0.00	6,287.76	242970
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/12/2026	Regular	0.00	1,359.00	242971
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	05/12/2026	Regular	0.00	40,729.19	242972
VERIZON-MDT'S	VERIZON WIRELESS	05/12/2026	Regular	0.00	523.05	242973
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	05/12/2026	Regular	0.00	7.50	242974
WEBB	WEBB'S UNIFORMS LLC	05/12/2026	Regular	0.00	179.98	242975

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	84	0.00	654,093.21
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
	141	**85**	**0.00**	**654,093.21**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	86	0.00	673,805.29
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
	143	**87**	**0.00**	**673,805.29**

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	5/2026	11,412.61
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2026	8,299.47
099	POOLED CASH	5/2026	654,093.21
			673,805.29

Check Register

Washington County, TX

Packet: APPKT05743 - 5.13.2026 - REISSUE CK CALEB BROWN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BROWNC	CALEB BROWN	05/13/2026	Regular	0.00	421.60	242976

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	421.60
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**	**421.60**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2026	421.60
			421.60

Check Register

Packet: APPKT05749 - 05/19/2026 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	05/19/2026	Regular	0.00	95.58	6664

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: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	05/19/2026	Regular	0.00	884.62	8462
WCGF-JP3	WASHINGTON COUNTY GENERAL FU	05/19/2026	Regular	0.00	22,005.16	8463

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	2	0.00	22,889.78
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
	11	**2**	**0.00**	**22,889.78**

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
SELECT	SELECT FURNISHINGS	05/19/2026	Regular	0.00	208.18	8473
WCGF-JP2	WASHINGTON COUNTY GENERAL FU	05/19/2026	Regular	0.00	25,220.45	8474

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	25,428.63
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**	**25,428.63**

Check Register

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 FU	05/19/2026	Regular	0.00	20,684.44	8629

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,684.44
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	20,684.44

Check Register

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	05/19/2026	Regular	0.00	1,937.50	242988
SMALLA	ALLYSON SMALL	05/19/2026	Regular	0.00	247.50	242989
ASB	AMERICAN SOLUTIONS FOR BUSINE	05/19/2026	Regular	0.00	236.00	242990
AMER-TOWERS	AMERICAN TOWERS, LLC	05/19/2026	Regular	0.00	792.41	242991
AMWINS	AMWINS GROUP BENEFITS, INC.	05/19/2026	Regular	0.00	425.80	242992
AQUA	AQUA BEVERAGE COMPANY	05/19/2026	Regular	0.00	184.75	242993
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	05/19/2026	Regular	0.00	18,744.29	242994
MARREROA	ARTURO MARRERO	05/19/2026	Regular	0.00	82.50	242995
BETA	BETA TECHNOLOGY, INC	05/19/2026	Regular	0.00	3,033.29	242996
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/19/2026	Regular	0.00	808.26	242997
BISD	BRENHAM I.S.D.	05/19/2026	Regular	0.00	205.00	242998
CDW-G	CDW GOVERNMENT INC	05/19/2026	Regular	0.00	53,400.05	242999
CITYBREN-UTILITIES	CITY OF BRENHAM	05/19/2026	Regular	0.00	1,054.51	243000
CITYBR-LEASE	CITY OF BRENHAM	05/19/2026	Regular	0.00	3,000.00	243001
CLASSICCARE	CLASSIC CARE CLEANERS & LAUNDR	05/19/2026	Regular	0.00	20.50	243002
COMMAND	COMMAND COMMUNICATIONS	05/19/2026	Regular	0.00	38,464.41	243003
DIAMONDDRUG	DIAMOND DRUGS, INC.	05/19/2026	Regular	0.00	8,215.43	243004
MARTINEZE	EDDIE MARTINEZ	05/19/2026	Regular	0.00	247.50	243005
ENTER-TRUST	ENTERPRISE FM TRUST	05/19/2026	Regular	0.00	50,582.84	243006
ERGON	ERGON ASPHALT & EMULSIONS, IN(	05/19/2026	Regular	0.00	20,478.20	243007
FIRSTWATCH	FIRSTWATCH SOLUTIONS	05/19/2026	Regular	0.00	24,521.32	243008
FISCHERTILE	FISCHER TILE & FLOOR COVERINGS I	05/19/2026	Regular	0.00	4,390.00	243009
GALLO	GALLO MECHANICAL SERVICES	05/19/2026	Regular	0.00	2,783.71	243010
GLASSMART	GLASS MART INC.	05/19/2026	Regular	0.00	684.00	243011
GRAINGER	GRAINGER	05/19/2026	Regular	0.00	160.32	243012
RIDDLEH	HAROLD C. RIDDLE	05/19/2026	Regular	0.00	300.88	243013
TOWSLEE-CORBETT	HON. TOWSLEE CORBETT	05/19/2026	Regular	0.00	160.95	243014
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	05/19/2026	Regular	0.00	1,045.23	243015
KNIFE RIVER	KNIFE RIVER CORP - SOUTH	05/19/2026	Regular	0.00	2,833.71	243016
TAPPEK	KOLBIE TAPPE	05/19/2026	Regular	0.00	200.00	243017
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	05/19/2026	Regular	0.00	360.00	243018
LOFTIN	LOFTIN EQUIPMENT COMPANY	05/19/2026	Regular	0.00	2,769.76	243019
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICE	05/19/2026	Regular	0.00	4,750.00	243020
MEC	MEC LOGISTICS, LLC	05/19/2026	Regular	0.00	18,668.20	243021
METROAIR	METRO AVIATION	05/19/2026	Regular	0.00	272,574.26	243022
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	05/19/2026	Regular	0.00	36.88	243023
MINER	MINER LTD	05/19/2026	Regular	0.00	1,585.00	243024
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	05/19/2026	Regular	0.00	181,270.00	243025
NDAA-INS	NDAA INSURANCE SERVICES	05/19/2026	Regular	0.00	4,671.00	243026
OEVERMANNN	NOEMI OEVERMANN	05/19/2026	Regular	0.00	180.00	243027
OREILLY	O'REILLY AUTOMOTIVE, INC.	05/19/2026	Regular	0.00	285.35	243028
PARKWAY	PARKWAY CHEVROLET INC	05/19/2026	Regular	0.00	303,525.32	243029
PBFCM	PERDUE,BRANDON,FIELDER,COLLIN	05/19/2026	Regular	0.00	295.00	243030
PITNEY-LEASE	PITNEY BOWES	05/19/2026	Regular	0.00	1,434.00	243031
POWERD	POWERDMS, INC.	05/19/2026	Regular	0.00	4,806.50	243032
QUALITYGLASS	QUALITY GLASS	05/19/2026	Regular	0.00	60.00	243033
QUALITYINFLOW	QUALITY IN FLOW INC	05/19/2026	Regular	0.00	1,328.20	243034
BURLINR	RIDER BURLIN	05/19/2026	Regular	0.00	200.00	243035
WELLMANR	ROBIN WELLMANN	05/19/2026	Regular	0.00	44.60	243036
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	05/19/2026	Regular	0.00	17,195.24	243037
KLEINS	SEAN KLEIN	05/19/2026	Regular	0.00	82.50	243038
MCCORD	SHAWN MCCORD LOGISTICS, LLC	05/19/2026	Regular	0.00	8,808.52	243039
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	05/19/2026	Regular	0.00	1,340.48	243040
LEONARDT	TAYLOR LEONARD	05/19/2026	Regular	0.00	82.50	243041
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	05/19/2026	Regular	0.00	7,990.00	243042
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	05/19/2026	Regular	0.00	275.00	243043
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	05/19/2026	Regular	0.00	1,000.00	243044
TEXASMAT	TEXAS MATERIAL GROUP	05/19/2026	Regular	0.00	32,057.45	243045
THOMSONREU	THOMSON REUTERS -WEST	05/19/2026	Regular	0.00	873.00	243046
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/19/2026	Regular	0.00	6,515.20	243047

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ULINE	ULINE	05/19/2026	Regular	0.00	36.60	243048
UPCHURCH & YATES, L	UPCHURCH & YATES, LLP	05/19/2026	Regular	0.00	1,010.17	243049
WALLERCO	WALLER COUNTY ASPHALT	05/19/2026	Regular	0.00	3,026.96	243050
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	05/19/2026	Regular	0.00	40,168.25	243051
WASHRB	WASHINGTON COUNTY ROAD & BRI	05/19/2026	Regular	0.00	1,449.35	243052
WEBB	WEBB'S UNIFORMS LLC	05/19/2026	Regular	0.00	139.98	243053
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	05/19/2026	Regular	0.00	188.56	243054
PUTMANZ	ZEPHANIAH PUTMAN	05/19/2026	Regular	0.00	82.50	243055

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	68	0.00	1,160,407.19
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
	122	**68**	**0.00**	**1,160,407.19**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	74	0.00	1,229,505.62
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
	137	**74**	**0.00**	**1,229,505.62**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	5/2026	95.58
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2026	22,889.78
083	JUSTICE OF THE PEACE 2 PAYABLE	5/2026	25,428.63
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2026	20,684.44
099	POOLED CASH	5/2026	1,160,407.19
			1,229,505.62

Check Register

Washington County, TX

Packet: APPKT05754 - MAY 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	05/20/2026	Regular	0.00	4,300.00	243056
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	05/20/2026	Regular	0.00	9,133.33	243057
BISD	BRENHAM I.S.D.	05/20/2026	Regular	0.00	8,218.00	243058
CITYBREN-MAYOR	CITY OF BRENHAM	05/20/2026	Regular	0.00	8,333.33	243059
HALLMAND	DUFF HALLMAN	05/20/2026	Regular	0.00	500.00	243060
FAITHMIS	FAITH MISSION & HELP CENTER	05/20/2026	Regular	0.00	3,200.00	243061
GRIBBLE	JERRY L GRIBBLE, II	05/20/2026	Regular	0.00	4,300.00	243062
HOLCOMBJ	JOHN B HOLCOMB	05/20/2026	Regular	0.00	1,250.00	243063
JUVENILESERV	JUVENILE SERVICES DEPT.	05/20/2026	Regular	0.00	15,216.66	243064
RICHARDSONL	LEE VAN RICHARDSON JR	05/20/2026	Regular	0.00	4,300.00	243065
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	05/20/2026	Regular	0.00	6,666.33	243066
RITA	RITA, LLC	05/20/2026	Regular	0.00	1,200.00	243067
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	05/20/2026	Regular	0.00	1,666.67	243068
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	05/20/2026	Regular	0.00	5,333.33	243069
KENGW	WESLEY T. KENG	05/20/2026	Regular	0.00	4,300.00	243070

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	5/2026	77,917.65
			77,917.65

Check Register

Washington County, TX

Packet: APPKT05759 - 5/26/26 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						
BARLETTA LAW	BARLETTA LAW PLLC	05/26/2026	Regular	0.00	1,988.00	243071
AIRGAS-EMS	AIRGAS USA, LLC	05/26/2026	Regular	0.00	312.26	243072
AMAZONCS	AMAZON CAPITAL SERVICES	05/26/2026	Regular	0.00	9,092.63	243073
	Void	05/26/2026	Regular	0.00	0.00	243074
	Void	05/26/2026	Regular	0.00	0.00	243075
	Void	05/26/2026	Regular	0.00	0.00	243076
	Void	05/26/2026	Regular	0.00	0.00	243077
	Void	05/26/2026	Regular	0.00	0.00	243078
	Void	05/26/2026	Regular	0.00	0.00	243079
	Void	05/26/2026	Regular	0.00	0.00	243080
	Void	05/26/2026	Regular	0.00	0.00	243081
APPEL	APPEL FORD, INC.	05/26/2026	Regular	0.00	84.32	243082
AQUA	AQUA BEVERAGE COMPANY	05/26/2026	Regular	0.00	53.75	243083
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	05/26/2026	Regular	0.00	119.67	243084
AT&T-8407	AT&T MOBILITY	05/26/2026	Regular	0.00	72.06	243085
AT&T-6287	AT&T MOBILITY	05/26/2026	Regular	0.00	703.87	243086
AT&T-6294	AT&T MOBILITY	05/26/2026	Regular	0.00	1,407.12	243087
AT&T-7382	AT&T MOBILITY	05/26/2026	Regular	0.00	214.34	243088
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	05/26/2026	Regular	0.00	1,298.52	243089
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	05/26/2026	Regular	0.00	953.73	243090
BETA	BETA TECHNOLOGY, INC	05/26/2026	Regular	0.00	943.28	243091
BKAUTO	BK AUTO REPAIR	05/26/2026	Regular	0.00	1,368.69	243092
BOUNDT	BOUND TREE MEDICAL,LLC	05/26/2026	Regular	0.00	3,792.00	243093
	Void	05/26/2026	Regular	0.00	0.00	243094
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	05/26/2026	Regular	0.00	3,648.00	243095
BRENBELL	BRENHAM BELLES FOUNDATION	05/26/2026	Regular	0.00	410.00	243096
BRENREPAIR	BRENHAM REPAIR CENTER	05/26/2026	Regular	0.00	186.02	243097
BRENDDM	BRENHAM-DDM LLC	05/26/2026	Regular	0.00	34.50	243098
CAMPBELL	CAMPBELL OIL COMPANY	05/26/2026	Regular	0.00	6,159.01	243099
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	05/26/2026	Regular	0.00	75.00	243100
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	05/26/2026	Regular	0.00	81.24	243101
CERTIFIEDLAB	CERTIFIED LABORATORIES	05/26/2026	Regular	0.00	2,559.95	243102
CINTAS-FG	CINTAS	05/26/2026	Regular	0.00	42.77	243103
PRO-EMS	CIRCLE M AUTO LLC	05/26/2026	Regular	0.00	19.42	243104
CITYBREN-UTILITIES	CITY OF BRENHAM	05/26/2026	Regular	0.00	1,030.36	243105
CIVIC	CIVICPLUS LLC	05/26/2026	Regular	0.00	6,616.00	243106
CLINICALPATH	CLINICAL PATHOLOGY LABORATORI	05/26/2026	Regular	0.00	960.93	243107
	Void	05/26/2026	Regular	0.00	0.00	243108
CMCEQUIP	CMC EQUIPMENT SERVICES, LLC	05/26/2026	Regular	0.00	1,375.00	243109
CYFAIR	CY-FAIR TIRE	05/26/2026	Regular	0.00	78.50	243110
WIGGINSD	DAVID WIGGINS JR.	05/26/2026	Regular	0.00	25.00	243111
HOUSTOND	DUANE HOUSTON	05/26/2026	Regular	0.00	74.68	243112
FASTSERV	FASTSERV SUPPLY INC	05/26/2026	Regular	0.00	490.45	243113
FAYETTEFIRE	FAYETTE FIRE & SAFETY	05/26/2026	Regular	0.00	1,488.05	243114
GRAINGER	GRAINGER	05/26/2026	Regular	0.00	1,042.66	243115
GTDIST	GT DISTRIBUTORS, INC	05/26/2026	Regular	0.00	4,510.00	243116
H&HMACH	H & H MACHINING	05/26/2026	Regular	0.00	2,900.00	243117
KENDRICKSH	HELEN KENDRICKS	05/26/2026	Regular	0.00	79.03	243118
HERRMANN	HERRMANN INTERNATIONAL	05/26/2026	Regular	0.00	586.70	243119
HOTSY	HOTSY/CARLSON EQUIPMENT CO.	05/26/2026	Regular	0.00	50.90	243120
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	05/26/2026	Regular	0.00	259.85	243121
IMPERIAL	IMPERIALDADE	05/26/2026	Regular	0.00	1,056.01	243122
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	05/26/2026	Regular	0.00	50.00	243123
INTERBATT	INTERSTATE BATTERY SYSTEM	05/26/2026	Regular	0.00	321.90	243124

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INTERBILL	INTERSTATE BILLING SERVICE INC	05/26/2026	Regular	0.00	457.23	243125
JHILL	J. HILL PROPERTIES	05/26/2026	Regular	0.00	24.00	243126
BARRERAJ	JACQUELINE BARRERA	05/26/2026	Regular	0.00	300.00	243127
JOHNDEERE	JOHN DEERE FINANCIAL	05/26/2026	Regular	0.00	321.98	243128
MENDOZA	JUAN MENDOZA	05/26/2026	Regular	0.00	1,200.00	243129
K&HPORT	K&H PORTABLE TOILETS INC.	05/26/2026	Regular	0.00	525.00	243130
KENNEDYPLUM	KENNEDY PLUMBING LLC	05/26/2026	Regular	0.00	1,525.22	243131
KEYPERFORM	KEY PERFORMANCE PETROLEUM	05/26/2026	Regular	0.00	22,286.46	243132
KNIFE RIVER	KNIFE RIVER CORP - SOUTH	05/26/2026	Regular	0.00	1,070.52	243133
KWIKKOPY	KWIK KOPY BUSINESS CENTER	05/26/2026	Regular	0.00	266.64	243134
LUBE-RITE	LAWE INDUSTRIES, LLC	05/26/2026	Regular	0.00	168.44	243135
SCHROEDERLEROY	LEROY SCHROEDER INC.	05/26/2026	Regular	0.00	118.48	243136
LIBERTY	LIBERTY TIRE RECYCLING	05/26/2026	Regular	0.00	547.79	243137
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	05/26/2026	Regular	0.00	2,229.10	243138
LINSEISEN'S	LINSEISEN'S FEED AND SUPPLY OF B	05/26/2026	Regular	0.00	1,367.97	243139
MEC	MEC LOGISTICS, LLC	05/26/2026	Regular	0.00	13,977.28	243140
MEDTRUST	MEDTRUST, LLC	05/26/2026	Regular	0.00	26,321.07	243141
ACE23840-FG	MICHAEL HAVARD, SR., LLC	05/26/2026	Regular	0.00	124.93	243142
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	05/26/2026	Regular	0.00	5.39	243143
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	05/26/2026	Regular	0.00	1,427.20	243144
NAV-FIRE	NEAL ALLEN SCHULEMAN	05/26/2026	Regular	0.00	90.00	243145
OEVERMANNN	NOEMI OEVERMANN	05/26/2026	Regular	0.00	255.00	243146
OREILLY	O'REILLY AUTOMOTIVE, INC.	05/26/2026	Regular	0.00	55.42	243147
OURINTEGRITY	OUR INTEGRITY WORKS LLC	05/26/2026	Regular	0.00	1,500.00	243148
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	05/26/2026	Regular	0.00	64.80	243149
PHOENIX1	PHOENIX 1 RESTORATION AND CON	05/26/2026	Regular	0.00	450,395.95	243150
PREMIER	PREMIER METAL BUYERS	05/26/2026	Regular	0.00	4,061.68	243151
QUALITYGLASS	QUALITY GLASS	05/26/2026	Regular	0.00	1,140.00	243152
QUILL-ELECT	QUILL CORPORATION	05/26/2026	Regular	0.00	525.48	243153
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	05/26/2026	Regular	0.00	75.00	243154
RDOE	RDO EQUIPMENT COMPANY	05/26/2026	Regular	0.00	3,200.12	243155
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	05/26/2026	Regular	0.00	103.05	243156
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	05/26/2026	Regular	0.00	8,358.79	243157
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	05/26/2026	Regular	0.00	400.00	243158
ADAMSRU	RUSSELL ADAMS IV	05/26/2026	Regular	0.00	156.60	243159
SAFETYKLEEN	SAFETY-KLEEN CORP.	05/26/2026	Regular	0.00	403.42	243160
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	05/26/2026	Regular	0.00	218.84	243161
DOUGLASS	SHARLIE DOUGLASS	05/26/2026	Regular	0.00	46.67	243162
MCCORD	SHAWN MCCORD LOGISTICS, LLC	05/26/2026	Regular	0.00	14,256.76	243163
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	05/26/2026	Regular	0.00	603.06	243164
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/26/2026	Regular	0.00	6,887.70	243165
RUDOLPHS	STEPHANIE RUDOLPH	05/26/2026	Regular	0.00	21.86	243166
SPENCERS	STEVEN JAMES SPENCER	05/26/2026	Regular	0.00	225.00	243167
STRAND	STRAND ASSOCIATES, INC.	05/26/2026	Regular	0.00	17,077.96	243168
STRYKER	STRYKER SALES LLC	05/26/2026	Regular	0.00	656.00	243169
SYLOGISTGOV	SYLOGISTGOV, INC	05/26/2026	Regular	0.00	1,363.06	243170
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	05/26/2026	Regular	0.00	1,035.84	243171
TAC-UNEMPLOY	TEXAS ASSOCIATION OF COUNTIES	05/26/2026	Regular	0.00	13,890.23	243172
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	05/26/2026	Regular	0.00	70.00	243173
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	05/26/2026	Regular	0.00	208.61	243174
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	05/26/2026	Regular	0.00	102.48	243175
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	05/26/2026	Regular	0.00	1,010.94	243176
WALLERCO	WALLER COUNTY ASPHALT	05/26/2026	Regular	0.00	3,042.63	243177
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	05/26/2026	Regular	0.00	623.88	243178
WEBB	WEBB'S UNIFORMS LLC	05/26/2026	Regular	0.00	112.19	243179
WITTNERPLUMBING	WITTNER PLUMBING LLC	05/26/2026	Regular	0.00	1,600.05	243180
WOOD-R&B	WOODSON LUMBER	05/26/2026	Regular	0.00	53.52	243181
XEROX	XEROX FINANCIAL SERVICES	05/26/2026	Regular	0.00	5.00	243182

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZOLL	ZOLL MEDICAL CORP	05/26/2026	Regular	0.00	1,931.00	243183

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	103	0.00	668,709.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	204	**113**	**0.00**	**668,709.46**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2026	668,709.46
			668,709.46

Check Register

Washington County, TX

Packet: APPKT05761 - 12.9.2025 (5.27.2026) Burton Community Hall reissue

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BURTONHALL	BURTON COMMUNITY HALL	05/27/2026	Regular	0.00	100.00	243184

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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**	**100.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2026	100.00
			100.00