Check Register

Washington County, TX

Packet: APPKT05484 - 12/2/25 ACCOUNTS PAYABLE 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						
MURILLOJ	JESSICA MURILLO	12/02/2025	Regular	0.00	10.00	7825

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10.00
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**	**10.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
US BANK	US BANK	12/02/2025	Regular	0.00	151.79	9402

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	151.79
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**	**151.79**

Check Register

Packet: APPKT05484-12/2/25 ACCOUNTS PAYABLE 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	12/02/2025	Regular	0.00	1,033.66	240911
AT&T-8407	AT&T MOBILITY	12/02/2025	Regular	0.00	72.06	240912
BECKWORTHB	BENJAMIN D. BECKWORTH	12/02/2025	Regular	0.00	1,305.00	240913
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/02/2025	Regular	0.00	74.94	240914
BOUNDT	BOUND TREE MEDICAL,LLC	12/02/2025	Regular	0.00	6,854.09	240915
	Void	12/02/2025	Regular	0.00	0.00	240916
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	12/02/2025	Regular	0.00	2,300.00	240917
CWNIEL	C. W. NIELSEN	12/02/2025	Regular	0.00	135.00	240918
CAMPBELL	CAMPBELL OIL COMPANY	12/02/2025	Regular	0.00	5,092.45	240919
CDW-G	CDW GOVERNMENT INC	12/02/2025	Regular	0.00	19,609.83	240920
KARAKASHC	CHARLES KARAKASHIAN JR	12/02/2025	Regular	0.00	8,865.00	240921
CITYBREN-UTILITIES	CITY OF BRENHAM	12/02/2025	Regular	0.00	28,514.15	240922
CRAFTMASTER	CRAFTMASTER HARDWARE CO. INC	12/02/2025	Regular	0.00	1,793.00	240923
D11TAE4-WHARTON	D11 TAE4-HA	12/02/2025	Regular	0.00	110.00	240924
D-11TCAAA	D-11 TCAAA	12/02/2025	Regular	0.00	200.00	240925
LANCASTERD	DAVE LANCASTER	12/02/2025	Regular	0.00	245.51	240926
ESTEPD	DEREK ESTEP	12/02/2025	Regular	0.00	207.20	240927
MARTINEZE	EDDIE MARTINEZ	12/02/2025	Regular	0.00	302.50	240928
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	12/02/2025	Regular	0.00	6,149.16	240929
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	12/02/2025	Regular	0.00	228.65	240930
FRAZER	FRAZER, LTD	12/02/2025	Regular	0.00	1,908.00	240931
HARRIS COUNTY	HARRIS COUNTY INSTITUTE OF FORI	12/02/2025	Regular	0.00	1,872.00	240932
SCHEIN	HENRY SCHEIN, INC.	12/02/2025	Regular	0.00	1,085.96	240933
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/02/2025	Regular	0.00	175.50	240934
JASTER	JASTER ENTERPRISES, LLC	12/02/2025	Regular	0.00	990.00	240935
JIMS	JIMS HEATING & AC INC.	12/02/2025	Regular	0.00	380.64	240936
KOLOGIK	KOLOGIK LLC	12/02/2025	Regular	0.00	798.00	240937
LIFE	LIFE-ASSIST, INC.	12/02/2025	Regular	0.00	383.35	240938
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	12/02/2025	Regular	0.00	31.45	240939
OEVERMANNN	NOEMI OEVERMANN	12/02/2025	Regular	0.00	480.00	240940
OPTIMUM	OPTIMUM BUSINESS	12/02/2025	Regular	0.00	10.00	240941
PLINKERS	PLINKERS AMMO	12/02/2025	Regular	0.00	790.50	240942
SGR	STRATEGIC GOVERNMENT RESOUR(	12/02/2025	Regular	0.00	5,096.21	240943
STRYKER	STRYKER SALES LLC	12/02/2025	Regular	0.00	550.00	240944
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	12/02/2025	Regular	0.00	35.00	240945
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	12/02/2025	Regular	0.00	2,409.53	240946
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/02/2025	Regular	0.00	6,371.12	240947
US BANK	US BANK	12/02/2025	Regular	0.00	18,562.78	240948
	Void	12/02/2025	Regular	0.00	0.00	240949
	Void	12/02/2025	Regular	0.00	0.00	240950
	Void	12/02/2025	Regular	0.00	0.00	240951
	Void	12/02/2025	Regular	0.00	0.00	240952
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	12/02/2025	Regular	0.00	27,909.73	240953
WEBB	WEBB'S UNIFORMS LLC	12/02/2025	Regular	0.00	169.98	240954

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	39	0.00	153,101.95
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
	88	**44**	**0.00**	**153,101.95**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	41	0.00	153,263.74
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
	90	**46**	**0.00**	**153,263.74**

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	12/2025	10.00
093	HOTEL / MOTEL TAX	12/2025	151.79
099	POOLED CASH	12/2025	153,101.95
			153,263.74

Washington County, TX

Check Register

Packet: APPKT05495 - 12.4.2025 REISSUE USA CERTIFIED

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
USACERT	USA CERTIFIED INTERPRETERS LLC	12/04/2025	Regular	0.00	564.00	240967

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	564.00
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**	**564.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2025	564.00
			564.00

Washington County, TX

Check Register

Packet: APPKT05507 - REISSUE LOST CKS 12.9.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BERGLUNDE	ERIK BERGLUND	12/09/2025	Regular	0.00	400.00	240968
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	12/09/2025	Regular	0.00	1,704.42	240969

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,104.42
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**	**2,104.42**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2025	2,104.42
			2,104.42

Check Register

Washington County, TX

Packet: APPKT05503 - 12.9.25 UPDATED 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(	12/09/2025	Regular	0.00	8,016.39	7826

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,016.39
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**	**8,016.39**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
COOPERL	LOGAN COOPER	12/09/2025	Regular	0.00	565.02	9105

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	565.02
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**	**565.02**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
WCGF	WASHINGTON COUNTY GENERAL FU	12/09/2025	Regular	0.00	10,870.04	9403

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,870.04
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**	**10,870.04**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
VINCIKA	ADRIANNE KNEBEL VINCIK	12/09/2025	Regular	0.00	350.00	240970
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	12/09/2025	Regular	0.00	1,101.00	240971
AMERLEG-48	AMERICAN LEGION POST 48	12/09/2025	Regular	0.00	100.00	240972
ASB	AMERICAN SOLUTIONS FOR BUSINE	12/09/2025	Regular	0.00	217.69	240973
APPEL-EMS	APPEL FORD, INC.	12/09/2025	Regular	0.00	2,853.24	240974
AQUA	AQUA BEVERAGE COMPANY	12/09/2025	Regular	0.00	157.75	240975
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	12/09/2025	Regular	0.00	11,975.63	240976
AT&T-6285	AT&T MOBILITY	12/09/2025	Regular	0.00	3,590.04	240977
AT&T-5586	AT&T MOBILITY	12/09/2025	Regular	0.00	69.36	240978
AT&T-6287	AT&T MOBILITY	12/09/2025	Regular	0.00	712.32	240979
AT&T-3142	AT&T MOBILITY	12/09/2025	Regular	0.00	78.72	240980
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	12/09/2025	Regular	0.00	1,316.50	240981
BAYLORSW - EMPLOYE	BAYLOR SCOTT & WHITE HEALTH - E	12/09/2025	Regular	0.00	1,070.00	240982
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/09/2025	Regular	0.00	4,158.81	240983
BLUE	BLUETRITON BRANDS INC	12/09/2025	Regular	0.00	276.46	240984
BOUNDT	BOUND TREE MEDICAL,LLC	12/09/2025	Regular	0.00	5,561.95	240985
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	12/09/2025	Regular	0.00	3,143.00	240986
BURTONHALL	BURTON COMMUNITY HALL	12/09/2025	Regular	0.00	100.00	240987
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	12/09/2025	Regular	0.00	3,475.17	240988
BVRWASTE	BVR WASTE AND RECYCLING	12/09/2025	Regular	0.00	15.20	240989
CAMPBELL	CAMPBELL OIL COMPANY	12/09/2025	Regular	0.00	4,230.17	240990
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	12/09/2025	Regular	0.00	388,239.29	240991
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	12/09/2025	Regular	0.00	8,203.68	240992
CITYBURTON	CITY OF BURTON	12/09/2025	Regular	0.00	92.58	240993
D&S WELDING SERVIC	D & S WELDING SERVICE LLC	12/09/2025	Regular	0.00	108.90	240994
SMITHDOUG	DOUG SMITH	12/09/2025	Regular	0.00	1,177.28	240995
GLENNT	DR. TANIA GLENN & ASSOCIATES, P/	12/09/2025	Regular	0.00	500.00	240996
DRG	DRG ARCHITECTS, LLC	12/09/2025	Regular	0.00	238,800.00	240997
HOUSTOND	DUANE HOUSTON	12/09/2025	Regular	0.00	51.80	240998
PARKERDY	DYLAN PARKER	12/09/2025	Regular	0.00	609.50	240999
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/09/2025	Regular	0.00	520.46	241000
FERGUSON	FERGUSON FACILITIES SUPPLY	12/09/2025	Regular	0.00	772.65	241001
FORTBEND	FORT BEND MEDICAL EXAMINER	12/09/2025	Regular	0.00	10,400.00	241002
FRAZER	FRAZER, LTD	12/09/2025	Regular	0.00	2,936.89	241003
FRIEDENS	FRIEDENS CHURCH OF CHRIST	12/09/2025	Regular	0.00	100.00	241004
GOEBELG	GARY GOEBEL	12/09/2025	Regular	0.00	3,920.00	241005
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	12/09/2025	Regular	0.00	3,304.26	241006
GENES	GENE'S SERVICES, LLC	12/09/2025	Regular	0.00	2,580.00	241007
GRANTWORK	GRANTWORKS, INC	12/09/2025	Regular	0.00	47,888.00	241008
GTDIST	GT DISTRIBUTORS, INC	12/09/2025	Regular	0.00	330.81	241009
BRIGHTENGALE	HOUSTON SOUND SERVICE LLC	12/09/2025	Regular	0.00	216.50	241010
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/09/2025	Regular	0.00	1,658.18	241011
INTERBILL	INTERSTATE BILLING SERVICE INC	12/09/2025	Regular	0.00	2,043.41	241012
MENDOZA	JUAN MENDOZA	12/09/2025	Regular	0.00	1,400.00	241013
DERAMUSK	KEVIN DERAMUS	12/09/2025	Regular	0.00	282.80	241014
KEYPERFORM	KEY PERFORMANCE PETROLEUM	12/09/2025	Regular	0.00	2,862.54	241015
STEINMANN	L BRANDON STEINMANN, MONTGO	12/09/2025	Regular	0.00	425.00	241016
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	12/09/2025	Regular	0.00	1,025.46	241017
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	12/09/2025	Regular	0.00	1,211.30	241018
BRANSONM	MARTHA BRANSON	12/09/2025	Regular	0.00	1,000.00	241019
MCKESSON	MCKESSON MEDICAL - SURGICAL	12/09/2025	Regular	0.00	479.74	241020
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	12/09/2025	Regular	0.00	6,950.34	241021
ACE24083-SO	MICHAEL HAVARD, SR., LLC	12/09/2025	Regular	0.00	279.01	241022
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	12/09/2025	Regular	0.00	85.83	241023
ACE23840-FG	MICHAEL HAVARD, SR., LLC	12/09/2025	Regular	0.00	138.43	241024
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	12/09/2025	Regular	0.00	55.05	241025
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	12/09/2025	Regular	0.00	800.00	241026
MOTOROLA-IL	MOTOROLA SOLUTIONS	12/09/2025	Regular	0.00	5,966.43	241027
NAV-FIRE	NEAL ALLEN SCHULEMAN	12/09/2025	Regular	0.00	4,250.00	241028
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	12/09/2025	Regular	0.00	269.94	241029

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OEVERMANNN	NOEMI OEVERMANN	12/09/2025	Regular	0.00	330.00	241030
OURINTEGRITY	OUR INTEGRITY WORKS LLC	12/09/2025	Regular	0.00	950.00	241031
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	12/09/2025	Regular	0.00	75.00	241032
PFCPRODUCTS	PFC PRODUCTS INC.	12/09/2025	Regular	0.00	667.19	241033
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	12/09/2025	Regular	0.00	662.01	241034
PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	12/09/2025	Regular	0.00	2,620.62	241035
PRO-MTN	PRO AUTO SUPPLY	12/09/2025	Regular	0.00	19.37	241036
REINALT	REINALT-THOMAS CORP.	12/09/2025	Regular	0.00	252.00	241037
RICHARDSON	RICHARDSON & DUNN INC	12/09/2025	Regular	0.00	300.00	241038
RICOH-JUV	RICOH USA, INC	12/09/2025	Regular	0.00	168.00	241039
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	12/09/2025	Regular	0.00	1,993.95	241040
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	12/09/2025	Regular	0.00	5,127.30	241041
SOLAR	SOLAR SUPPLY INC.	12/09/2025	Regular	0.00	1,056.09	241042
SOUTH TEXAS	SOUTH TEXAS NEWS INC	12/09/2025	Regular	0.00	898.50	241043
SOUTHTIRE	SOUTHERN TIRE MART LLC	12/09/2025	Regular	0.00	3,146.40	241044
STERICYCLE	STERICYCLE, INC	12/09/2025	Regular	0.00	474.85	241045
SGR	STRATEGIC GOVERNMENT RESOUR(	12/09/2025	Regular	0.00	5,571.79	241046
STRYKER	STRYKER SALES LLC	12/09/2025	Regular	0.00	4,815.00	241047
SYLOGISTGOV	SYLOGISTGOV, INC	12/09/2025	Regular	0.00	1,363.06	241048
TACA-CENTERVILLE	TACA - CENTRAL TEXAS REGION	12/09/2025	Regular	0.00	20.00	241049
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	12/09/2025	Regular	0.00	75.00	241050
TLIE	TEXAS LAWYER'S INSURANCE EXCH/	12/09/2025	Regular	0.00	1,500.00	241051
URBANFOREST	THE URBAN FORESTERS	12/09/2025	Regular	0.00	2,000.00	241052
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	12/09/2025	Regular	0.00	100.00	241053
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/09/2025	Regular	0.00	6,537.04	241054
UBEO-AUD	UBEO OF EAST TEXAS	12/09/2025	Regular	0.00	481.44	241055
ULINE	ULINE	12/09/2025	Regular	0.00	236.71	241056
VERITRACE	VERI-TRACE, INC.	12/09/2025	Regular	0.00	1,084.75	241057
VERIZON-MDT'S	VERIZON WIRELESS	12/09/2025	Regular	0.00	647.88	241058
VFW	VFW HALL	12/09/2025	Regular	0.00	100.00	241059
VISTA	VISTA SOLUTIONS GROUP, LP	12/09/2025	Regular	0.00	1,040.40	241060
WASHTXHISTCEM	WASHINGTON TEXAS HISTORICAL C	12/09/2025	Regular	0.00	705.14	241061
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	12/09/2025	Regular	0.00	3,133.35	241062
HERNANDEZW	WILLIAM HERNANDEZ	12/09/2025	Regular	0.00	185.08	241063
WINSTAR	WINSTAR-VFIS	12/09/2025	Regular	0.00	115.00	241064
WITTNERPLUMBING	WITTNER PLUMBING LLC	12/09/2025	Regular	0.00	34.32	241065
SHEETSZ	ZACHARY SHEETS	12/09/2025	Regular	0.00	1,500.00	241066

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	97	0.00	836,476.31
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
	149	**97**	**0.00**	**836,476.31**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	100	0.00	855,927.76
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
	152	**100**	**0.00**	**855,927.76**

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	12/2025	8,016.39
090	BPA/DA SEIZURE ACCOUNT	12/2025	565.02
093	HOTEL / MOTEL TAX	12/2025	10,870.04
099	POOLED CASH	12/2025	836,476.31
			855,927.76

Check Register

Washington County, TX

Packet: APPKT05512 - 12.9.2025 - REISSUE PBFCM CHECKS LOST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
PBFCM	PERDUE,BRANDON,FIELDER,COLLLI	12/09/2025	Regular	0.00	618.45	241067

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	618.45
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	**1**	**0.00**	**618.45**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2025	618.45
			618.45

Check Register

Washington County, TX

Packet: APPKT05521 - REISSUE LOST CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
EMERGENT	EMERGENT RESPIRATORY	12/15/2025	Regular	0.00	2,249.97	241068
DOWNINGT	THEODORE DOWNING	12/15/2025	Regular	0.00	116.00	241069

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,365.97
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**	**2,365.97**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2025	2,365.97
			2,365.97

Washington County, TX

Check Register

Packet: APPKT05518 - 12.16.25 updated 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	12/16/2025	Regular	0.00	95.58	6657

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	12/16/2025	Regular	0.00	354.00	8449
WCGF-JP3	WASHINGTON COUNTY GENERAL FU	12/16/2025	Regular	0.00	8,202.75	8450

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	8,556.75
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**	**8,556.75**

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	12/16/2025	Regular	0.00	41,494.51	8468

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	41,494.51
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
	2	**1**	**0.00**	**41,494.51**

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	12/16/2025	Regular	0.00	9,152.46	8621

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,152.46
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
	1	**1**	**0.00**	**9,152.46**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	12/16/2025	Regular	0.00	11,614.63	241070
AIRGAS-EMS	AIRGAS USA, LLC	12/16/2025	Regular	0.00	2,655.65	241071
	Void	12/16/2025	Regular	0.00	0.00	241072
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	12/16/2025	Regular	0.00	235.00	241073
AQUA	AQUA BEVERAGE COMPANY	12/16/2025	Regular	0.00	123.25	241074
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	12/16/2025	Regular	0.00	1,509.71	241075
AT&T-DATA PLAN	AT&T MOBILITY - CC	12/16/2025	Regular	0.00	1,899.00	241076
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	12/16/2025	Regular	0.00	1,156.20	241077
	Void	12/16/2025	Regular	0.00	0.00	241078
BETA	BETA TECHNOLOGY, INC	12/16/2025	Regular	0.00	312.45	241079
BKAUTO	BK AUTO REPAIR	12/16/2025	Regular	0.00	3,568.61	241080
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/16/2025	Regular	0.00	315.96	241081
BOUNDT	BOUND TREE MEDICAL,LLC	12/16/2025	Regular	0.00	57.15	241082
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	12/16/2025	Regular	0.00	149.45	241083
BRENLP	BRENHAM LP GAS	12/16/2025	Regular	0.00	87.00	241084
BRENREPAIR	BRENHAM REPAIR CENTER	12/16/2025	Regular	0.00	9.23	241085
CASA-DONATIONS	CASA FOR KIDS	12/16/2025	Regular	0.00	5.00	241086
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	12/16/2025	Regular	0.00	296.08	241087
CITYBREN-UTILITIES	CITY OF BRENHAM	12/16/2025	Regular	0.00	1,493.73	241088
CLINICALPATH	CLINICAL PATHOLOGY LABORATORI	12/16/2025	Regular	0.00	2,095.32	241089
	Void	12/16/2025	Regular	0.00	0.00	241090
COMPUMED	COMPUMED	12/16/2025	Regular	0.00	189.00	241091
CONROEWOOD	CONROE WOOD PRODUCTS, INC.	12/16/2025	Regular	0.00	5,385.00	241092
COUNTYDISTRICT	COUNTY & DISTRICT CLERKS'ASSOC.	12/16/2025	Regular	0.00	150.00	241093
IQCARWASH	COVENANT MG TEXAS, LLC	12/16/2025	Regular	0.00	630.00	241094
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	12/16/2025	Regular	0.00	5.00	241095
D&ATEST	D & A TESTING, LLC	12/16/2025	Regular	0.00	150.00	241096
MAYSD	DARRELL W. MAYS	12/16/2025	Regular	0.00	700.00	241097
DEALERS	DEALERS ELECTRICAL SUPPLY	12/16/2025	Regular	0.00	134.95	241098
DEANSCON	DEAN'S CONSULTING, LLC	12/16/2025	Regular	0.00	950.00	241099
DIAMONDDRUG	DIAMOND DRUGS, INC.	12/16/2025	Regular	0.00	9,374.67	241100
ZWIENERD	DOUGLAS ZWIENER-JP#1	12/16/2025	Regular	0.00	77.00	241101
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/16/2025	Regular	0.00	159.00	241102
ENTER-TRUST	ENTERPRISE FM TRUST	12/16/2025	Regular	0.00	50,489.10	241103
ERGON	ERGON ASPHALT & EMULSIONS, IN(	12/16/2025	Regular	0.00	750.00	241104
FASTSERV	FASTSERV SUPPLY INC	12/16/2025	Regular	0.00	1,022.32	241105
FOAMFRAT	FOAMFRAT, LLC	12/16/2025	Regular	0.00	5,099.49	241106
FORTBEND	FORT BEND MEDICAL EXAMINER	12/16/2025	Regular	0.00	2,600.00	241107
GESSNER	GESSNER ENGINEERING LLC	12/16/2025	Regular	0.00	1,920.00	241108
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	12/16/2025	Regular	0.00	792.41	241109
RIDDLEH	HAROLD C. RIDDLE	12/16/2025	Regular	0.00	310.10	241110
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/16/2025	Regular	0.00	416.42	241111
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	12/16/2025	Regular	0.00	113.11	241112
INTERBILL	INTERSTATE BILLING SERVICE INC	12/16/2025	Regular	0.00	610.20	241113
DERAMUSK	KEVIN DERAMUS	12/16/2025	Regular	0.00	192.50	241114
KK JANITORIAL	KK JANITORIAL SERVICES	12/16/2025	Regular	0.00	572.05	241115
KNOXCO	KNOX COMPANY	12/16/2025	Regular	0.00	76.00	241116
KWIKKOPY	KWIK KOPY BUSINESS CENTER	12/16/2025	Regular	0.00	256.45	241117
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	12/16/2025	Regular	0.00	1,598.45	241118
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	12/16/2025	Regular	0.00	144.00	241119
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	12/16/2025	Regular	0.00	50.00	241120
LIFE	LIFE-ASSIST, INC.	12/16/2025	Regular	0.00	1,451.26	241121
MECHANIC	MECHANIC SUPERSTORE LLC	12/16/2025	Regular	0.00	13,699.00	241122
MERCHANT	MERCHANTS BONDING COMPANY	12/16/2025	Regular	0.00	150.00	241123
METROAIR	METRO AVIATION	12/16/2025	Regular	0.00	283,319.59	241124
MORNING	MORNINGSTAR INDUSTRIES	12/16/2025	Regular	0.00	84.12	241125
PRENZLERN	NICHOLAS PRENZLER	12/16/2025	Regular	0.00	38.64	241126
OEVERMANNN	NOEMI OEVERMANN	12/16/2025	Regular	0.00	315.00	241127
NORMAN	NORMAN'S PHARMACY	12/16/2025	Regular	0.00	1,363.51	241128
ODP	ODP BUSINESS SOLUTIONS LLC	12/16/2025	Regular	0.00	336.04	241129

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ONSITE	ON SITE DECALS LLC	12/16/2025	Regular	0.00	220.00	241130
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	12/16/2025	Regular	0.00	630.00	241131
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	12/16/2025	Regular	0.00	776.22	241132
PHOENIX1	PHOENIX 1 RESTORATION AND CON	12/16/2025	Regular	0.00	11,738.25	241133
PROFIT	PRO-FIT OUTFITTERS LLC	12/16/2025	Regular	0.00	4,320.00	241134
MUELLERR	RENEE A. MUELLER	12/16/2025	Regular	0.00	399.70	241135
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	12/16/2025	Regular	0.00	90.70	241136
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	12/16/2025	Regular	0.00	41,941.65	241137
STEWARTSCOTT	SCOTT STEWART	12/16/2025	Regular	0.00	637.50	241138
SCYIMAG	SCY IMAGING INC.	12/16/2025	Regular	0.00	150.00	241139
SHERW-SO	SHERWIN WILLIAMS CO	12/16/2025	Regular	0.00	3,539.30	241140
SINGLETON	SINGLETON, CLARK & COMPANY, PC	12/16/2025	Regular	0.00	11,600.00	241141
RUDOLPHS	STEPHANIE RUDOLPH	12/16/2025	Regular	0.00	55.30	241142
STRAND	STRAND ASSOCIATES, INC.	12/16/2025	Regular	0.00	5,545.66	241143
TX-ATTORNEYASSOC	TEXAS DISTRICT & COUNTY ATTORN	12/16/2025	Regular	0.00	500.00	241144
TEXASMAT	TEXAS MATERIAL GROUP	12/16/2025	Regular	0.00	16,298.22	241145
THOMAS	THOMAS TURF SERVICES	12/16/2025	Regular	0.00	815.00	241146
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/16/2025	Regular	0.00	6,436.72	241147
UBEO-CC	UBEO OF EAST TEXAS	12/16/2025	Regular	0.00	165.00	241148
UPSSTORE	UPS STORE	12/16/2025	Regular	0.00	238.93	241149
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	12/16/2025	Regular	0.00	40,168.25	241150
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	12/16/2025	Regular	0.00	5.00	241151
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/16/2025	Regular	0.00	500.00	241152
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	12/16/2025	Regular	0.00	25.00	241153
KENGW	WESLEY T. KENG	12/16/2025	Regular	0.00	480.38	241154
MUEHSLERZ	ZACH MUEHSLER	12/16/2025	Regular	0.00	357.50	241155
ZOLL	ZOLL MEDICAL CORP	12/16/2025	Regular	0.00	1,016.56	241156

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	84	0.00	561,908.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	173	**87**	**0.00**	**561,908.64**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	89	0.00	621,207.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	182	**92**	**0.00**	**621,207.94**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	12/2025	95.58
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2025	8,556.75
083	JUSTICE OF THE PEACE 2 PAYABLE	12/2025	41,494.51
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2025	9,152.46
099	POOLED CASH	12/2025	561,908.64
			621,207.94

Check Register

Washington County, TX

Packet: APPKT05530 - 12.22.2025 - DEC 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	12/22/2025	Regular	0.00	4,300.00	241157
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/22/2025	Regular	0.00	9,133.33	241158
BISD	BRENHAM I.S.D.	12/22/2025	Regular	0.00	5,980.00	241159
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	12/22/2025	Regular	0.00	650.00	241160
CITYBREN-MAYOR	CITY OF BRENHAM	12/22/2025	Regular	0.00	8,333.33	241161
HALLMAND	DUFF HALLMAN	12/22/2025	Regular	0.00	500.00	241162
FAITHMIS	FAITH MISSION & HELP CENTER	12/22/2025	Regular	0.00	3,200.00	241163
RICHARDSONL	LEE VAN RICHARDSON JR	12/22/2025	Regular	0.00	4,300.00	241164
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	12/22/2025	Regular	0.00	6,666.33	241165
RITA	RITA, LLC	12/22/2025	Regular	0.00	1,200.00	241166
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	12/22/2025	Regular	0.00	1,666.67	241167
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/22/2025	Regular	0.00	5,333.33	241168
KENGW	WESLEY T. KENG	12/22/2025	Regular	0.00	4,300.00	241169
COUFALZ	ZACH COUFAL	12/22/2025	Regular	0.00	4,300.00	241170

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	59,862.99
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
	14	**14**	**0.00**	**59,862.99**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2025	59,862.99
			59,862.99

Check Register

Washington County, TX

Packet: APPKT05529 - 12.22.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BECKWORTHB	BENJAMIN D. BECKWORTH	12/22/2025	Regular	0.00	750.00	9106
BRENPOLICE	BRENHAM POLICE DEPARTMENT	12/22/2025	Regular	0.00	24,773.45	9107
WCCONST1	CONSTABLE #1 - SEIZED	12/22/2025	Regular	0.00	1,485.11	9108
GAMBOAM	MARGARITA GAMBOA	12/22/2025	Regular	0.00	5,000.00	9109
WASHDC	WASHINGTON CO. DISTRICT CLERK	12/22/2025	Regular	0.00	1,963.00	9110
WASHDA	WASHINGTON COUNTY DISTRICT AT	12/22/2025	Regular	0.00	14,256.01	9111

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	6	0.00	48,227.57
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
	14	**6**	**0.00**	**48,227.57**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
CHAPHILLCHAMBER	CHAPPELL HILL CHAMBER OF COMN	12/22/2025	Regular	0.00	1,500.00	9404
CHAPHILLCHAMBER	CHAPPELL HILL CHAMBER OF COMN	12/22/2025	Regular	0.00	2,500.00	9405
CHAPHILLCHAMBER	CHAPPELL HILL CHAMBER OF COMN	12/22/2025	Regular	0.00	2,500.00	9406
DESTINATION	DESTINATION BURTON ASSOCIATIO	12/22/2025	Regular	0.00	12,800.00	9407
FRIENDSHIP	FRIENDSHIP QUILT GUILD OF BRENH	12/22/2025	Regular	0.00	5,000.00	9408
UNITY	UNITY THEATRE COMPANY	12/22/2025	Regular	0.00	3,100.00	9409
WASHBRAZOS	WASHINGTON ON THE BRAZOS HIST	12/22/2025	Regular	0.00	18,000.00	9410

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	45,400.00
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
	7	**7**	**0.00**	**45,400.00**

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	12/22/2025	Regular	0.00	427.50	241171
ALEXANDER	ALEXANDER OIL COMPANY	12/22/2025	Regular	0.00	153.70	241172
ZENITH	ALTEN SYSTEMS INC	12/22/2025	Regular	0.00	798.00	241173
AMAZONCS	AMAZON CAPITAL SERVICES	12/22/2025	Regular	0.00	14,776.26	241174
	Void	12/22/2025	Regular	0.00	0.00	241175
	Void	12/22/2025	Regular	0.00	0.00	241176
	Void	12/22/2025	Regular	0.00	0.00	241177
	Void	12/22/2025	Regular	0.00	0.00	241178
	Void	12/22/2025	Regular	0.00	0.00	241179
	Void	12/22/2025	Regular	0.00	0.00	241180
	Void	12/22/2025	Regular	0.00	0.00	241181
	Void	12/22/2025	Regular	0.00	0.00	241182
	Void	12/22/2025	Regular	0.00	0.00	241183
	Void	12/22/2025	Regular	0.00	0.00	241184
	Void	12/22/2025	Regular	0.00	0.00	241185
	Void	12/22/2025	Regular	0.00	0.00	241186
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	12/22/2025	Regular	0.00	1,092.55	241187
ASB	AMERICAN SOLUTIONS FOR BUSINE	12/22/2025	Regular	0.00	160.53	241188
AMG	AMG PRINTING & MAILING	12/22/2025	Regular	0.00	10,920.00	241189
BECKWORTHB	BENJAMIN D. BECKWORTH	12/22/2025	Regular	0.00	750.00	241190
BIGASS	BIG ASS FANS	12/22/2025	Regular	0.00	3,689.99	241191
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/22/2025	Regular	0.00	1,041.93	241192
BOOST	BOOSTLINGO, LLC	12/22/2025	Regular	0.00	198.40	241193
BOUNDT	BOUND TREE MEDICAL,LLC	12/22/2025	Regular	0.00	176.22	241194
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	12/22/2025	Regular	0.00	1,283.50	241195
BVRWASTE	BVR WASTE AND RECYCLING	12/22/2025	Regular	0.00	55.43	241196
CCCREA	C.C. CREATIONS LTD	12/22/2025	Regular	0.00	612.25	241197
CADENA	CADENA ENTERTAINMENT	12/22/2025	Regular	0.00	500.00	241198
BROWNC	CALEB BROWN	12/22/2025	Regular	0.00	80.00	241199
CES	CES- CITY ELECTRIC SUPPLY	12/22/2025	Regular	0.00	1,496.00	241200
GASKAMPC	CHERYL GASKAMP	12/22/2025	Regular	0.00	200.90	241201
CINTAS-FG	CINTAS	12/22/2025	Regular	0.00	108.16	241202
CITYBREN-UTILITIES	CITY OF BRENHAM	12/22/2025	Regular	0.00	937.58	241203
CITYBR-LEASE	CITY OF BRENHAM	12/22/2025	Regular	0.00	2,500.00	241204
COAST	COAST TO COAST COMPUTER PROD	12/22/2025	Regular	0.00	319.96	241205
COUNTYDISTRICT	COUNTY & DISTRICT CLERKS'ASSOC.	12/22/2025	Regular	0.00	205.00	241206
HOUSTOND	DUANE HOUSTON	12/22/2025	Regular	0.00	128.10	241207
EMERGENT	EMERGENT RESPIRATORY	12/22/2025	Regular	0.00	11,254.53	241208
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/22/2025	Regular	0.00	480.52	241209
ERGON	ERGON ASPHALT & EMULSIONS, IN(	12/22/2025	Regular	0.00	950.00	241210
HALEE	ERIC HALE	12/22/2025	Regular	0.00	4,605.00	241211
REYESE	ERIC REYES	12/22/2025	Regular	0.00	300.00	241212
FILEX	FILEX SYSTEMS	12/22/2025	Regular	0.00	2,184.00	241213
SCHEIN	HENRY SCHEIN, INC.	12/22/2025	Regular	0.00	882.74	241214
JOHNSONH	HOLLY JOHNSON	12/22/2025	Regular	0.00	268.10	241215
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/22/2025	Regular	0.00	31.12	241216
JASTER	JASTER ENTERPRISES, LLC	12/22/2025	Regular	0.00	2,720.00	241217
K&HPORT	K&H PORTABLE TOILETS INC.	12/22/2025	Regular	0.00	130.00	241218
LANGUAGELINE	LANGUAGE LINE SERVICES	12/22/2025	Regular	0.00	45.12	241219
LUBE-RITE	LAWE INDUSTRIES, LLC	12/22/2025	Regular	0.00	1,694.81	241220
LINDE	LINDE GAS & EQUIPMENT, INC.	12/22/2025	Regular	0.00	246.05	241221
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	12/22/2025	Regular	0.00	277.50	241222
MC-0152	MC-0152 CARD SERVICE CENTER	12/22/2025	Regular	0.00	100.00	241223
MC-0178	MC-0178 CARD SERVICE CENTER	12/22/2025	Regular	0.00	1,234.05	241224
MC-0566	MC-0566 CARD SERVICE CENTER	12/22/2025	Regular	0.00	260.25	241225
MC-0913	MC-0913 CARD SERVICE CENTER	12/22/2025	Regular	0.00	2,223.39	241226
MC-0954	MC-0954 CARD SERVICE CENTER	12/22/2025	Regular	0.00	592.92	241227
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	12/22/2025	Regular	0.00	51.25	241228
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	12/22/2025	Regular	0.00	70.89	241229
ACE23840-FG	MICHAEL HAVARD, SR., LLC	12/22/2025	Regular	0.00	167.88	241230

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MOORE	MOORE SUPPLY CO. INC.	12/22/2025	Regular	0.00	170.12	241231
MOORMAN	MOORMAN TATE, LLP	12/22/2025	Regular	0.00	978.25	241232
MUSTANGCAT	MUSTANG CAT	12/22/2025	Regular	0.00	590.12	241233
OEVERMANNN	NOEMI OEVERMANN	12/22/2025	Regular	0.00	180.00	241234
OREILLY	O'REILLY AUTOMOTIVE, INC.	12/22/2025	Regular	0.00	265.83	241235
PBFCM	PERDUE,BRANDON,FIELDER,COLLLI	12/22/2025	Regular	0.00	775.20	241236
RDI	RDI MECHANICAL, INC	12/22/2025	Regular	0.00	4,841.99	241237
SAFFIRE	SAFFIRE	12/22/2025	Regular	0.00	2,070.00	241238
SOLAR	SOLAR SUPPLY INC.	12/22/2025	Regular	0.00	99.55	241239
SOUTHTIRE	SOUTHERN TIRE MART LLC	12/22/2025	Regular	0.00	4,525.53	241240
T3TRK	T3 TRUCK N TRAILER LTD	12/22/2025	Regular	0.00	14.95	241241
TXENVIROMENTAL	TEXAS COMMISSION OF ENVIRONM	12/22/2025	Regular	0.00	820.00	241242
TYLERTECH	TYLER TECHNOLOGIES, INC	12/22/2025	Regular	0.00	217.50	241243
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	12/22/2025	Regular	0.00	620.34	241244
WEBB	WEBB'S UNIFORMS LLC	12/22/2025	Regular	0.00	171.00	241245
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	12/22/2025	Regular	0.00	2,282.50	241246
WOODMAN	WOODMAN LIFE CHAPTER 4645	12/22/2025	Regular	0.00	300.00	241247
WOOD-R&B	WOODSON LUMBER	12/22/2025	Regular	0.00	49.44	241248

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	66	0.00	92,354.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	**78**	**0.00**	**92,354.40**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	79	0.00	185,981.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	167	**91**	**0.00**	**185,981.97**

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	12/2025	48,227.57
093	HOTEL / MOTEL TAX	12/2025	45,400.00
099	POOLED CASH	12/2025	92,354.40
			185,981.97

Check Register

Washington County, TX

Packet: APPKT05538 - 12..29.2025 - MEMORIAL CHAPEL REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	12/29/2025	Regular	0.00	2,300.00	241249

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	2,300.00
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	**1**	**0.00**	**2,300.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2025	2,300.00
			2,300.00

Check Register

Washington County, TX

Packet: APPKT05536 - 12.30.25 updated 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	12/30/2025	Regular	0.00	241.49	9411

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	241.49
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**	**241.49**

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	12/30/2025	Regular	0.00	354.04	241250
MCCAIGA	ALBERT M McCAIG, JR JUDGE	12/30/2025	Regular	0.00	55.58	241251
ASB	AMERICAN SOLUTIONS FOR BUSINE	12/30/2025	Regular	0.00	709.63	241252
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	12/30/2025	Regular	0.00	923.74	241253
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	12/30/2025	Regular	0.00	242.86	241254
AT&T-7382	AT&T MOBILITY	12/30/2025	Regular	0.00	213.98	241255
AT&T-6287	AT&T MOBILITY	12/30/2025	Regular	0.00	703.87	241256
AT&T-0909	AT&T MOBILITY	12/30/2025	Regular	0.00	121.24	241257
BECKWORTHB	BENJAMIN D. BECKWORTH	12/30/2025	Regular	0.00	6,300.00	241258
	Void	12/30/2025	Regular	0.00	0.00	241259
BKAUTO	BK AUTO REPAIR	12/30/2025	Regular	0.00	969.50	241260
BCBS	BLUE CROSS BLUE SHEILD	12/30/2025	Regular	0.00	22,801.44	241261
BLUEALARM	BLUEBONNET ALARM	12/30/2025	Regular	0.00	504.00	241262
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/30/2025	Regular	0.00	2,369.54	241263
BOUNDT	BOUND TREE MEDICAL,LLC	12/30/2025	Regular	0.00	58.74	241264
BRENREPAIR	BRENHAM REPAIR CENTER	12/30/2025	Regular	0.00	187.32	241265
CAMPBELL	CAMPBELL OIL COMPANY	12/30/2025	Regular	0.00	4,185.01	241266
GASKAMPC	CHERYL GASKAMP	12/30/2025	Regular	0.00	100.80	241267
CINTAS-R&B	CINTAS CORP	12/30/2025	Regular	0.00	5,607.28	241268
	Void	12/30/2025	Regular	0.00	0.00	241269
CITI	CITIBANK, N.A.	12/30/2025	Regular	0.00	14,077.58	241270
DONHART	DON HART'S RADIATOR	12/30/2025	Regular	0.00	1,827.30	241271
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/30/2025	Regular	0.00	159.00	241272
FLAGS	FLAG STORE ETC.	12/30/2025	Regular	0.00	266.00	241273
GRAINGER	GRAINGER	12/30/2025	Regular	0.00	79.02	241274
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/30/2025	Regular	0.00	31.12	241275
INTERBILL	INTERSTATE BILLING SERVICE INC	12/30/2025	Regular	0.00	3,051.00	241276
JASTER	JASTER ENTERPRISES, LLC	12/30/2025	Regular	0.00	600.00	241277
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	12/30/2025	Regular	0.00	49.80	241278
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	12/30/2025	Regular	0.00	250.00	241279
LIFE	LIFE-ASSIST, INC.	12/30/2025	Regular	0.00	1,286.50	241280
KUNIKM	MARK E KUNIK MD	12/30/2025	Regular	0.00	2,000.00	241281
ROSENBAUMM	MARK ROSENBAUM	12/30/2025	Regular	0.00	82.50	241282
MC-0517	MC-0517 CARD SERVICE CENTER	12/30/2025	Regular	0.00	1,034.56	241283
MC-0640	MC-0640 CARD SERVICE CENTER	12/30/2025	Regular	0.00	1,031.48	241284
MC-0749	MC-0749 CARD SERVICE CENTER	12/30/2025	Regular	0.00	136.35	241285
OEVERMANNN	NOEMI OEVERMANN	12/30/2025	Regular	0.00	270.00	241286
NEUMO	NUEMO	12/30/2025	Regular	0.00	7,768.20	241287
PRO-R&B	PRO AUTO SUPPLY	12/30/2025	Regular	0.00	4,464.76	241288
	Void	12/30/2025	Regular	0.00	0.00	241289
QUILL-ELECT	QUILL CORPORATION	12/30/2025	Regular	0.00	79.37	241290
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	12/30/2025	Regular	0.00	59.70	241291
SID TOOL	SID TOOL CO, INC	12/30/2025	Regular	0.00	222.52	241292
SOUTHTIRE	SOUTHERN TIRE MART LLC	12/30/2025	Regular	0.00	8,221.50	241293
STRAND	STRAND ASSOCIATES, INC.	12/30/2025	Regular	0.00	7,137.06	241294
SGR	STRATEGIC GOVERNMENT RESOUR(	12/30/2025	Regular	0.00	3,317.86	241295
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	12/30/2025	Regular	0.00	115.00	241296
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	12/30/2025	Regular	0.00	80.52	241297
TRIPLET	TRIPLE T REFRIGERATION, INC.	12/30/2025	Regular	0.00	16,150.00	241298
ULINE	ULINE	12/30/2025	Regular	0.00	2,402.70	241299
US BANK	US BANK	12/30/2025	Regular	0.00	25,281.73	241300
	Void	12/30/2025	Regular	0.00	0.00	241301
	Void	12/30/2025	Regular	0.00	0.00	241302
	Void	12/30/2025	Regular	0.00	0.00	241303
	Void	12/30/2025	Regular	0.00	0.00	241304
	Void	12/30/2025	Regular	0.00	0.00	241305
	Void	12/30/2025	Regular	0.00	0.00	241306
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	12/30/2025	Regular	0.00	5,796.00	241307
WITTNERPLUMBING	WITTNER PLUMBING LLC	12/30/2025	Regular	0.00	403.82	241308

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZOLL	ZOLL MEDICAL CORP	12/30/2025	Regular	0.00	254.14	241309

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	51	0.00	154,395.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	**60**	**0.00**	**154,395.66**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	52	0.00	154,637.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	130	**61**	**0.00**	**154,637.15**

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	12/2025	241.49
099	POOLED CASH	12/2025	154,395.66
			154,637.15