Check Register

Washington County, TX

Packet: APPKT05443 - 11.4.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TXPARK	TEXAS PARKS & WILDLIFE	11/04/2025	Regular	0.00	30.60	8464

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30.60
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**	**30.60**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	11/04/2025	Regular	0.00	21,976.50	240509
ZAVALAA	ADAM ZAVALA	11/04/2025	Regular	0.00	137.50	240510
AIRGAS-EMS	AIRGAS USA, LLC	11/04/2025	Regular	0.00	672.82	240511
BRYCEA	ALISON BRYCE	11/04/2025	Regular	0.00	192.50	240512
ZENITH	ALTEN SYSTEMS INC	11/04/2025	Regular	0.00	373.75	240513
AMWINS	AMWINS GROUP BENEFITS, INC.	11/04/2025	Regular	0.00	798.10	240514
AT&T-3142	AT&T MOBILITY	11/04/2025	Regular	0.00	78.72	240515
AT&T-5586	AT&T MOBILITY	11/04/2025	Regular	0.00	65.36	240516
AT&T-6285	AT&T MOBILITY	11/04/2025	Regular	0.00	3,567.70	240517
AT&T-6294	AT&T MOBILITY	11/04/2025	Regular	0.00	1,092.67	240518
B&BAUT	B & B AUTOMOTIVE INC	11/04/2025	Regular	0.00	430.00	240519
BALLARDB	BECKY BALLARD	11/04/2025	Regular	0.00	580.70	240520
BECKWORTHB	BENJAMIN D. BECKWORTH	11/04/2025	Regular	0.00	350.00	240521
BKAUTO	BK AUTO REPAIR	11/04/2025	Regular	0.00	148.65	240522
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	11/04/2025	Regular	0.00	11.11	240523
BCBS	BLUE CROSS BLUE SHEILD	11/04/2025	Regular	0.00	19,074.86	240524
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/04/2025	Regular	0.00	83.11	240525
BLUE	BLUETRITON BRANDS INC	11/04/2025	Regular	0.00	295.21	240526
BOUNDT	BOUND TREE MEDICAL,LLC	11/04/2025	Regular	0.00	340.50	240527
BETHELB	BRASHANI BETHEL	11/04/2025	Regular	0.00	192.50	240528
BRENPOLICE	BRENHAM POLICE DEPARTMENT	11/04/2025	Regular	0.00	112.52	240529
BRENREPAIR	BRENHAM REPAIR CENTER	11/04/2025	Regular	0.00	184.76	240530
RUEMKEB	BRYAN RUEMKE	11/04/2025	Regular	0.00	192.50	240531
CASAKID	CASA FOR KIDS	11/04/2025	Regular	0.00	1,015.00	240532
CITYBREN-UTILITIES	CITY OF BRENHAM	11/04/2025	Regular	0.00	37,811.05	240533
CK ELECTRIC	CK ELECTRIC	11/04/2025	Regular	0.00	155.00	240534
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	11/04/2025	Regular	0.00	13,979.14	240535
CYFAIR	CY-FAIR TIRE	11/04/2025	Regular	0.00	285.15	240536
ZWIENERD	DOUGLAS ZWIENER-JP#1	11/04/2025	Regular	0.00	121.80	240537
ENTEC	ENTEC PEST MANAGEMENT, INC.	11/04/2025	Regular	0.00	159.00	240538
ERGON	ERGON ASPHALT & EMULSIONS, IN(	11/04/2025	Regular	0.00	18,615.00	240539
VERSCHUURE	ERIK VERSCHUUR	11/04/2025	Regular	0.00	192.50	240540
GALLS	GALLS, LLC	11/04/2025	Regular	0.00	996.17	240541
GRAINGER	GRAINGER	11/04/2025	Regular	0.00	1,847.41	240542
GUERREROG	GUILLERMO GUERRERO	11/04/2025	Regular	0.00	137.50	240543
H&CCON	H & C CONSTRUCTION COMPANY IN	11/04/2025	Regular	0.00	367,244.15	240544
BENTKEH	HANNAH BENTKE	11/04/2025	Regular	0.00	192.50	240545
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/04/2025	Regular	0.00	62.24	240546
INTERBATT	INTERSTATE BATTERY SYSTEM	11/04/2025	Regular	0.00	234.94	240547
INTERBILL	INTERSTATE BILLING SERVICE INC	11/04/2025	Regular	0.00	251.25	240548
WATSONJ	JACKIE WATSON	11/04/2025	Regular	0.00	580.70	240549
DURRENJ	JOHN DURRENBERGER	11/04/2025	Regular	0.00	454.11	240550
JOHNWRIGHT	JOHN WRIGHT ASSOCIATES, INC.	11/04/2025	Regular	0.00	660.00	240551
KK JANITORIAL	KK JANITORIAL SERVICES	11/04/2025	Regular	0.00	4,468.25	240552
STEINMANN	L BRANDON STEINMANN, MONTGO	11/04/2025	Regular	0.00	425.00	240553
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	11/04/2025	Regular	0.00	250.00	240554
LIFE	LIFE-ASSIST, INC.	11/04/2025	Regular	0.00	189.50	240555
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	11/04/2025	Regular	0.00	6,356.13	240556
MARZAHNM	MARK MARZAHN	11/04/2025	Regular	0.00	184.29	240557
ROSENBAUMM	MARK ROSENBAUM	11/04/2025	Regular	0.00	303.10	240558
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	11/04/2025	Regular	0.00	1,955.00	240559
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	11/04/2025	Regular	0.00	511.91	240560
NAV-FIRE	NEAL ALLEN SCHULEMAN	11/04/2025	Regular	0.00	560.00	240561
OPTIMUM	OPTIMUM BUSINESS	11/04/2025	Regular	0.00	352.40	240562
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	11/04/2025	Regular	0.00	1,820.00	240563
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	11/04/2025	Regular	0.00	4,787.71	240564
POWER	POWERPLAN	11/04/2025	Regular	0.00	2,729.78	240565
PREMIER	PREMIER METAL BUYERS	11/04/2025	Regular	0.00	24,530.81	240566
PRO-SO	PRO AUTO SUPPLY	11/04/2025	Regular	0.00	32.34	240567
PRO-R&B	PRO AUTO SUPPLY	11/04/2025	Regular	0.00	3,090.47	240568

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/04/2025	Regular	0.00	0.00	240569
QUALITYGLASS	QUALITY GLASS	11/04/2025	Regular	0.00	550.00	240570
QUILL-TRE	QUILL CORPORATION	11/04/2025	Regular	0.00	122.93	240571
RBEVER	R.B. EVERETT & COMPANY INC.	11/04/2025	Regular	0.00	7,313.00	240572
HAMILTONR	RENEE HAMILTON	11/04/2025	Regular	0.00	24.51	240573
RENEW	RENEW BIOMEDICAL SERVICES, LLC	11/04/2025	Regular	0.00	694.94	240574
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	11/04/2025	Regular	0.00	1,200.00	240575
BALLARDS	SCOTT BALLARD	11/04/2025	Regular	0.00	1,040.00	240576
STEWARTSCOTT	SCOTT STEWART	11/04/2025	Regular	0.00	2,635.00	240577
SEWSTIT	SEW STITCHES BOUTIQUE	11/04/2025	Regular	0.00	76.00	240578
DYERS	SHAWNA HOLLIS	11/04/2025	Regular	0.00	208.60	240579
SOLAR	SOLAR SUPPLY INC.	11/04/2025	Regular	0.00	181.15	240580
SOUTHTIRE	SOUTHERN TIRE MART LLC	11/04/2025	Regular	0.00	3,237.00	240581
STERICYCLE	STERICYCLE, INC	11/04/2025	Regular	0.00	474.85	240582
PHILMORE	TEE TOE ENTERPRISES, LLC	11/04/2025	Regular	0.00	350.00	240583
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	11/04/2025	Regular	0.00	1,272.02	240584
TXDPS-CRIME	TEXAS DEPARTMENT OF PUBLIC SAI	11/04/2025	Regular	0.00	4.00	240585
TEXASMAT	TEXAS MATERIAL GROUP	11/04/2025	Regular	0.00	29,238.51	240586
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	11/04/2025	Regular	0.00	450.00	240587
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/04/2025	Regular	0.00	6,412.88	240588
ULINE	ULINE	11/04/2025	Regular	0.00	785.55	240589
US BANK	US BANK	11/04/2025	Regular	0.00	137.95	240590
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	11/04/2025	Regular	0.00	26,610.47	240591
	Void	11/04/2025	Regular	0.00	0.00	240592
WALLERCO	WALLER COUNTY ASPHALT	11/04/2025	Regular	0.00	12,094.60	240593
WCGF	WASHINGTON COUNTY GENERAL FL	11/04/2025	Regular	0.00	8,378.70	240594
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	11/04/2025	Regular	0.00	5,580.63	240595
KOOLTINT	WAYNE E FAIRMAN	11/04/2025	Regular	0.00	560.00	240596
POOLW	WAYNE POOL, LLC	11/04/2025	Regular	0.00	74,098.34	240597
WEBB	WEBB'S UNIFORMS LLC	11/04/2025	Regular	0.00	400.00	240598
WILSONCULVERT	WILSON CULVERTS, INC.	11/04/2025	Regular	0.00	39,924.25	240599
XEROX	XEROX FINANCIAL SERVICES	11/04/2025	Regular	0.00	222.00	240600
YOUSSEFY	YASMEEN YOUSSEF	11/04/2025	Regular	0.00	192.50	240601

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	91	0.00	772,963.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	174	**93**	**0.00**	**772,963.72**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	92	0.00	772,994.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	175	**94**	**0.00**	**772,994.32**

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2025	30.60
099	POOLED CASH	11/2025	772,963.72
			772,994.32

Check Register

Washington County, TX

Packet: APPKT05447 - 11.10.25 REISSUE PECAN GLEN CHECK

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	11/05/2025	Regular	0.00	95.58	6654

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**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	11/2025	95.58
			95.58

Check Register

Washington County, TX

Packet: APPKT05455 - 11.10.25 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	11/10/2025	Regular	0.00	95.58	6655

Bank Code 066 Summary

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
WCGF-JP4	WASHINGTON COUNTY GENERAL FU	11/10/2025	Regular	0.00	12,362.46	7824

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,362.46
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**	**12,362.46**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	11/10/2025	Regular	0.00	1,301.36	240614
APPEL-EMS	APPEL FORD, INC.	11/10/2025	Regular	0.00	835.73	240615
AQUA	AQUA BEVERAGE COMPANY	11/10/2025	Regular	0.00	1,123.23	240616
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	11/10/2025	Regular	0.00	725.61	240617
BECKWORTHB	BENJAMIN D. BECKWORTH	11/10/2025	Regular	0.00	1,455.00	240618
HEJLB	BENJAMIN HEJL	11/10/2025	Regular	0.00	192.50	240619
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	11/10/2025	Regular	0.00	1,060.00	240620
CUMMINGSB	BERNARD F. CUMMINGS	11/10/2025	Regular	0.00	514.40	240621
BKAUTO	BK AUTO REPAIR	11/10/2025	Regular	0.00	3,858.34	240622
BLUEJAY	BLUE JAY EXPRESS	11/10/2025	Regular	0.00	119.33	240623
BOUNDT	BOUND TREE MEDICAL,LLC	11/10/2025	Regular	0.00	2,896.94	240624
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	11/10/2025	Regular	0.00	1,000.00	240625
BUNGER	BUNGER LAW FIRM	11/10/2025	Regular	0.00	4,400.00	240626
CAMPBELL	CAMPBELL OIL COMPANY	11/10/2025	Regular	0.00	4,180.17	240627
CES	CES- CITY ELECTRIC SUPPLY	11/10/2025	Regular	0.00	34.00	240628
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	11/10/2025	Regular	0.00	282,733.14	240629
CITYBREN-MAYOR	CITY OF BRENHAM	11/10/2025	Regular	0.00	8,714.28	240630
CITYBURTON	CITY OF BURTON	11/10/2025	Regular	0.00	92.86	240631
COMPUMED	COMPUMED	11/10/2025	Regular	0.00	189.00	240632
D&S WELDING SERVIC	D & S WELDING SERVICE LLC	11/10/2025	Regular	0.00	2,525.80	240633
LANCASTERD	DAVE LANCASTER	11/10/2025	Regular	0.00	605.77	240634
GLENNT	DR. TANIA GLENN & ASSOCIATES, P/	11/10/2025	Regular	0.00	300.00	240635
HOUSTOND	DUANE HOUSTON	11/10/2025	Regular	0.00	33.60	240636
ENTEC	ENTEC PEST MANAGEMENT, INC.	11/10/2025	Regular	0.00	418.70	240637
FERGUSON	FERGUSON FACILITIES SUPPLY	11/10/2025	Regular	0.00	1,082.44	240638
FORTBEND	FORT BEND MEDICAL EXAMINER	11/10/2025	Regular	0.00	13,000.00	240639
GRAINGER	GRAINGER	11/10/2025	Regular	0.00	239.73	240640
GRANTWORK	GRANTWORKS, INC	11/10/2025	Regular	0.00	5,999.25	240641
GTDIST	GT DISTRIBUTORS, INC	11/10/2025	Regular	0.00	236.86	240642
BENTKEH	HANNAH BENTKE	11/10/2025	Regular	0.00	126.00	240643
RIDDLEH	HAROLD C. RIDDLE	11/10/2025	Regular	0.00	325.50	240644
SCHEIN	HENRY SCHEIN, INC.	11/10/2025	Regular	0.00	965.90	240645
JGRIGGS	JOHN GRIGGS	11/10/2025	Regular	0.00	775.00	240646
SANCHEZJOSE	JOSE SANCHEZ	11/10/2025	Regular	0.00	49.54	240647
PARSONSJ	JOSHUA PARSONS	11/10/2025	Regular	0.00	271.60	240648
CAPPSK	KAILYN CAPPS	11/10/2025	Regular	0.00	452.90	240649
BOLLMANNK	KARL BOLLMANN	11/10/2025	Regular	0.00	192.50	240650
STEINMANN	L BRANDON STEINMANN, MONTGO	11/10/2025	Regular	0.00	425.00	240651
LEADSONL	LEADSONLINE LLC	11/10/2025	Regular	0.00	4,324.00	240652
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	11/10/2025	Regular	0.00	1,211.30	240653
KLEINSMITHM	MADISON KLEINSMITH	11/10/2025	Regular	0.00	308.70	240654
DANIELSMAR	MARISSA DANIELS	11/10/2025	Regular	0.00	126.00	240655
MERCHANT	MERCHANTS BONDING COMPANY	11/10/2025	Regular	0.00	100.00	240656
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	11/10/2025	Regular	0.00	58.65	240657
ACE24083-SO	MICHAEL HAVARD, SR., LLC	11/10/2025	Regular	0.00	139.31	240658
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	11/10/2025	Regular	0.00	28.79	240659
MOORE	MOORE SUPPLY CO. INC.	11/10/2025	Regular	0.00	30.68	240660
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	11/10/2025	Regular	0.00	269.94	240661
OEVERMANNN	NOEMI OEVERMANN	11/10/2025	Regular	0.00	480.00	240662
OMNIBASE	OMNIBASE SERVICES OF TEXAS	11/10/2025	Regular	0.00	480.00	240663
PHOENIX1	PHOENIX 1 RESTORATION AND CON	11/10/2025	Regular	0.00	8,455.00	240664
PITNEY-LEASE	PITNEY BOWES	11/10/2025	Regular	0.00	600.00	240665
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	11/10/2025	Regular	0.00	3,500.00	240666
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	11/10/2025	Regular	0.00	107.00	240667
SPENCERS	STEVEN JAMES SPENCER	11/10/2025	Regular	0.00	600.00	240668
STRAND	STRAND ASSOCIATES, INC.	11/10/2025	Regular	0.00	8,455.73	240669
MURRAYS	SUSIE F. MURRAY	11/10/2025	Regular	0.00	293.80	240670
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	11/10/2025	Regular	0.00	33,661.25	240671
	Void	11/10/2025	Regular	0.00	0.00	240672
	Void	11/10/2025	Regular	0.00	0.00	240673

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	11/10/2025	Regular	0.00	104.31	240674
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/10/2025	Regular	0.00	6,367.36	240675
VERIZON-MDT'S	VERIZON WIRELESS	11/10/2025	Regular	0.00	648.06	240676
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	11/10/2025	Regular	0.00	40,168.25	240677
WCGF	WASHINGTON COUNTY GENERAL FU	11/10/2025	Regular	0.00	10,870.04	240678
WORKQUEST	WORKQUEST	11/10/2025	Regular	0.00	754.60	240679
YOUSSEFY	YASMEEN YOUSSEF	11/10/2025	Regular	0.00	192.50	240680
SHEETSZ	ZACHARY SHEETS	11/10/2025	Regular	0.00	809.15	240681

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	66	0.00	466,596.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	126	**68**	**0.00**	**466,596.40**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	68	0.00	479,054.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	128	**70**	**0.00**	**479,054.44**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	11/2025	95.58
077	JUSTICE OF THE PEACE 4 PAYABLE	11/2025	12,362.46
099	POOLED CASH	11/2025	466,596.40
			479,054.44

Check Register

Washington County, TX

Packet: APPKT05469 - 11.18.25 UPDATED PACKET

By Check Number

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	11/18/2025	Regular	0.00	15,189.96	8620

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,189.96
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**	**15,189.96**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
TEXASTRAVEL	TEXAS TRAVEL ALLIANCE	11/18/2025	Regular	0.00	850.00	9400

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	850.00
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**	**850.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	11/18/2025	Regular	0.00	12,252.87	240682
AIRGAS-EMS	AIRGAS USA, LLC	11/18/2025	Regular	0.00	245.47	240683
AMEROVER	AMERICAN OVERHEAD DOOR CO.	11/18/2025	Regular	0.00	275.00	240684
AQUA	AQUA BEVERAGE COMPANY	11/18/2025	Regular	0.00	191.25	240685
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	11/18/2025	Regular	0.00	8,772.14	240686
AUBAINE	AUBAINE SUPPLY CO. INC.	11/18/2025	Regular	0.00	374.18	240687
BKAUTO	BK AUTO REPAIR	11/18/2025	Regular	0.00	131.50	240688
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/18/2025	Regular	0.00	1,368.34	240689
BOUNDT	BOUND TREE MEDICAL,LLC	11/18/2025	Regular	0.00	4,712.74	240690
	Void	11/18/2025	Regular	0.00	0.00	240691
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	11/18/2025	Regular	0.00	2,707.95	240692
BISD	BRENHAM I.S.D.	11/18/2025	Regular	0.00	295,268.52	240693
BRYANT	BRYANT GRAIN CO.	11/18/2025	Regular	0.00	1,000.00	240694
BURTONISD	BURTON I.S.D.	11/18/2025	Regular	0.00	41,028.20	240695
BVRWASTE	BVR WASTE AND RECYCLING	11/18/2025	Regular	0.00	32.30	240696
CCCREA	C.C. CREATIONS LTD	11/18/2025	Regular	0.00	382.62	240697
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	11/18/2025	Regular	0.00	125,665.95	240698
CINTAS-FG	CINTAS	11/18/2025	Regular	0.00	57.77	240699
CITYBREN-UTILITIES	CITY OF BRENHAM	11/18/2025	Regular	0.00	28,073.75	240700
CK ELECTRIC	CK ELECTRIC	11/18/2025	Regular	0.00	1,925.00	240701
MAYSD	DARRELL W. MAYS	11/18/2025	Regular	0.00	700.00	240702
DIAMONDDRUG	DIAMOND DRUGS, INC.	11/18/2025	Regular	0.00	5,231.72	240703
ENTEC	ENTEC PEST MANAGEMENT, INC.	11/18/2025	Regular	0.00	90.10	240704
ENTER-TRUST	ENTERPRISE FM TRUST	11/18/2025	Regular	0.00	50,792.22	240705
ERGON	ERGON ASPHALT & EMULSIONS, IN(	11/18/2025	Regular	0.00	400.00	240706
BERGE	ERIC BERG	11/18/2025	Regular	0.00	291.10	240707
BERGLUNDE	ERIK BERGLUND	11/18/2025	Regular	0.00	800.00	240708
FASTSERV	FASTSERV SUPPLY INC	11/18/2025	Regular	0.00	655.91	240709
FASTSIGN	FASTSIGNS BRAZOS VALLEY	11/18/2025	Regular	0.00	8,250.00	240710
AVALOSF	FELIPE DE JESUS AVALOS	11/18/2025	Regular	0.00	500.00	240711
GENES	GENE'S SERVICES, LLC	11/18/2025	Regular	0.00	2,455.00	240712
GRAINGER	GRAINGER	11/18/2025	Regular	0.00	106.78	240713
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	11/18/2025	Regular	0.00	769.33	240714
GULFCOAST	GULF COAST PAPER CO.	11/18/2025	Regular	0.00	278.30	240715
H&HMACH	H & H MACHINE SERVICES INC.	11/18/2025	Regular	0.00	1,192.00	240716
HCTRA	HCTRA - VIOLATIONS	11/18/2025	Regular	0.00	22.88	240717
SCHEIN	HENRY SCHEIN, INC.	11/18/2025	Regular	0.00	70.58	240718
HERRMANN	HERRMANN INTERNATIONAL	11/18/2025	Regular	0.00	578.72	240719
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	11/18/2025	Regular	0.00	48.45	240720
JASTER	JASTER ENTERPRISES, LLC	11/18/2025	Regular	0.00	895.00	240721
JOHNDEERE	JOHN DEERE FINANCIAL	11/18/2025	Regular	0.00	28.77	240722
MENDOZA	JUAN MENDOZA	11/18/2025	Regular	0.00	2,020.00	240723
JWS	JWS ELITE COMMERCIAL SERVICES	11/18/2025	Regular	0.00	360.00	240724
K&HPORT	K&H PORTABLE TOILETS INC.	11/18/2025	Regular	0.00	130.00	240725
ROSENBAUMK	KARA ROSENBAUM	11/18/2025	Regular	0.00	520.10	240726
KWIKKOPY	KWIK KOPY BUSINESS CENTER	11/18/2025	Regular	0.00	271.17	240727
LANGUAGELINE	LANGUAGE LINE SERVICES	11/18/2025	Regular	0.00	57.59	240728
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/18/2025	Regular	0.00	79.95	240729
LUBE-RITE	LAWE INDUSTRIES, LLC	11/18/2025	Regular	0.00	2,033.96	240730
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	11/18/2025	Regular	0.00	50.00	240731
LINDE	LINDE GAS & EQUIPMENT, INC.	11/18/2025	Regular	0.00	246.05	240732
PIZARROL	LUIS PIZARRO	11/18/2025	Regular	0.00	302.50	240733
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	11/18/2025	Regular	0.00	376.63	240734
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	11/18/2025	Regular	0.00	24.97	240735
ACE23840-FG	MICHAEL HAVARD, SR., LLC	11/18/2025	Regular	0.00	75.21	240736
MINER	MINER LTD	11/18/2025	Regular	0.00	3,983.00	240737
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	11/18/2025	Regular	0.00	6,594.91	240738
MR APPLIANCE	MR APPLIANCE OF BRENHAM & B/C	11/18/2025	Regular	0.00	400.00	240739
MUSTANGCAT	MUSTANG CAT	11/18/2025	Regular	0.00	240.54	240740
ENGLANDN	NELDA ENGLAND	11/18/2025	Regular	0.00	151.20	240741

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OREILLY	O'REILLY AUTOMOTIVE, INC.	11/18/2025	Regular	0.00	459.25	240742
PREMIER	PREMIER METAL BUYERS	11/18/2025	Regular	0.00	5,808.70	240743
QUALITYGLASS	QUALITY GLASS	11/18/2025	Regular	0.00	200.00	240744
QUILL-DJ	QUILL CORPORATION	11/18/2025	Regular	0.00	110.69	240745
ANDERSONR	RENEE ANDERSON	11/18/2025	Regular	0.00	547.50	240746
REPUBLIC	REPUBLIC SERVICES #473	11/18/2025	Regular	0.00	1,135.65	240747
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	11/18/2025	Regular	0.00	75.00	240748
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	11/18/2025	Regular	0.00	10,833.86	240749
SHOPPAS	SHOPPAS FARM SUPPLY	11/18/2025	Regular	0.00	223.50	240750
T3TRK	T3 TRUCK N TRAILER LTD	11/18/2025	Regular	0.00	70.00	240751
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	11/18/2025	Regular	0.00	4,570.20	240752
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	11/18/2025	Regular	0.00	2,256.31	240753
TEXASMAT	TEXAS MATERIAL GROUP	11/18/2025	Regular	0.00	8,786.61	240754
THOMSONREU	THOMSON REUTERS -WEST	11/18/2025	Regular	0.00	114.00	240755
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/18/2025	Regular	0.00	6,468.45	240756
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/18/2025	Regular	0.00	10,084.14	240757
POSTMAST-BURTON	U.S. POSTAL SERVICE	11/18/2025	Regular	0.00	162.00	240758
VACHA	VACHA SERVICES LLC	11/18/2025	Regular	0.00	3,530.00	240759
WALLERCO	WALLER COUNTY ASPHALT	11/18/2025	Regular	0.00	15,074.55	240760
WASHRB	WASHINGTON COUNTY ROAD & BRI	11/18/2025	Regular	0.00	846.61	240761
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	11/18/2025	Regular	0.00	1,051.60	240762
WASHTRACTOR	WASHINGTON COUNTY TRACTOR, II	11/18/2025	Regular	0.00	4,268.05	240763
KENGW	WESLEY T. KENG	11/18/2025	Regular	0.00	7,905.00	240764
WITTNERPLUMBING	WITTNER PLUMBING LLC	11/18/2025	Regular	0.00	165.00	240765
WOOD-R&B	WOODSON LUMBER	11/18/2025	Regular	0.00	84.76	240766

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	84	0.00	701,371.62
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
	162	**85**	**0.00**	**701,371.62**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	86	0.00	717,411.58
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
	164	**87**	**0.00**	**717,411.58**

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2025	15,189.96
093	HOTEL / MOTEL TAX	11/2025	850.00
099	POOLED CASH	11/2025	701,371.62
			717,411.58

Check Register

Washington County, TX

Packet: APPKT05473 - NOV 2025 - 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	11/18/2025	Regular	0.00	4,300.00	240767
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	11/18/2025	Regular	0.00	9,133.33	240768
BISD	BRENHAM I.S.D.	11/18/2025	Regular	0.00	5,980.00	240769
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	11/18/2025	Regular	0.00	650.00	240770
CITYBREN-MAYOR	CITY OF BRENHAM	11/18/2025	Regular	0.00	8,333.33	240771
HALLMAND	DUFF HALLMAN	11/18/2025	Regular	0.00	500.00	240772
FAITHMIS	FAITH MISSION & HELP CENTER	11/18/2025	Regular	0.00	3,200.00	240773
RICHARDSONL	LEE VAN RICHARDSON JR	11/18/2025	Regular	0.00	4,300.00	240774
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	11/18/2025	Regular	0.00	6,666.33	240775
RITA	RITA, LLC	11/18/2025	Regular	0.00	1,200.00	240776
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	11/18/2025	Regular	0.00	1,666.67	240777
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	11/18/2025	Regular	0.00	5,333.33	240778
KENGW	WESLEY T. KENG	11/18/2025	Regular	0.00	4,300.00	240779
COUFALZ	ZACH COUFAL	11/18/2025	Regular	0.00	4,300.00	240780

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	11/2025	59,862.99
			59,862.99

Check Register

Washington County, TX

Packet: APPKT05475 - 11.25.25 UPDATED 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	11/25/2025	Regular	0.00	660.80	8447
WCGF-JP3	WASHINGTON COUNTY GENERAL FL	11/25/2025	Regular	0.00	12,317.49	8448

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	12,978.29
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**	**12,978.29**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TXPARK	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	30.60	8465
TXPARK	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	75.60	8466
TXPARK	TEXAS PARKS & WILDLIFE	11/25/2025	Regular	0.00	30.60	8467

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	136.80
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**	**136.80**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
CITI	CITIBANK, N.A.	11/25/2025	Regular	0.00	102.14	9401

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	102.14
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**	**102.14**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	11/25/2025	Regular	0.00	12,429.74	240781
AIRGAS-EMS	AIRGAS USA, LLC	11/25/2025	Regular	0.00	1,424.26	240782
AMAZONCS	AMAZON CAPITAL SERVICES	11/25/2025	Regular	0.00	12,522.05	240783
	Void	11/25/2025	Regular	0.00	0.00	240784
	Void	11/25/2025	Regular	0.00	0.00	240785
	Void	11/25/2025	Regular	0.00	0.00	240786
	Void	11/25/2025	Regular	0.00	0.00	240787
	Void	11/25/2025	Regular	0.00	0.00	240788
	Void	11/25/2025	Regular	0.00	0.00	240789
	Void	11/25/2025	Regular	0.00	0.00	240790
	Void	11/25/2025	Regular	0.00	0.00	240791
	Void	11/25/2025	Regular	0.00	0.00	240792
AMG	AMG PRINTING & MAILING	11/25/2025	Regular	0.00	350.00	240793
AMWINS	AMWINS GROUP BENEFITS, INC.	11/25/2025	Regular	0.00	798.10	240794
AQUA	AQUA BEVERAGE COMPANY	11/25/2025	Regular	0.00	46.25	240795
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	11/25/2025	Regular	0.00	6,809.00	240796
ASH	ASH AUTOMATED CONTROL SYSTEN	11/25/2025	Regular	0.00	1,683.75	240797
AT&T-0909	AT&T MOBILITY	11/25/2025	Regular	0.00	121.24	240798
AT&T-7382	AT&T MOBILITY	11/25/2025	Regular	0.00	203.59	240799
AT&T-DATA PLAN	AT&T MOBILITY - CC	11/25/2025	Regular	0.00	5,199.00	240800
BETA	BETA TECHNOLOGY, INC	11/25/2025	Regular	0.00	1,896.20	240801
BKAUTO	BK AUTO REPAIR	11/25/2025	Regular	0.00	6,859.79	240802
BCBS	BLUE CROSS BLUE SHEILD	11/25/2025	Regular	0.00	19,484.98	240803
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/25/2025	Regular	0.00	2,228.50	240804
BOOST	BOOSTLINGO, LLC	11/25/2025	Regular	0.00	198.40	240805
BOUNDT	BOUND TREE MEDICAL,LLC	11/25/2025	Regular	0.00	2,999.86	240806
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	11/25/2025	Regular	0.00	1,019.50	240807
BRENCARPET	BRENHAM CARPET & TILE, INC	11/25/2025	Regular	0.00	6,610.00	240808
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	11/25/2025	Regular	0.00	1,800.00	240809
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	11/25/2025	Regular	0.00	1,950.00	240810
CINTAS-FG	CINTAS	11/25/2025	Regular	0.00	57.77	240811
CINTAS-R&B	CINTAS CORP	11/25/2025	Regular	0.00	98.00	240812
CITI	CITIBANK, N.A.	11/25/2025	Regular	0.00	14,358.07	240813
	Void	11/25/2025	Regular	0.00	0.00	240814
	Void	11/25/2025	Regular	0.00	0.00	240815
	Void	11/25/2025	Regular	0.00	0.00	240816
CITYBREN-UTILITIES	CITY OF BRENHAM	11/25/2025	Regular	0.00	2,161.45	240817
CITYBR-LEASE	CITY OF BRENHAM	11/25/2025	Regular	0.00	2,500.00	240818
CORNM	COMMISSIONER MISTI CORN	11/25/2025	Regular	0.00	191.80	240819
ESTEPD	DEREK ESTEP	11/25/2025	Regular	0.00	137.50	240820
PARKERD	DIANA PARKER	11/25/2025	Regular	0.00	378.00	240821
ZWIENERD	DOUGLAS ZWIENER-JP#1	11/25/2025	Regular	0.00	102.20	240822
EDOCTEC2	EDOCTEC	11/25/2025	Regular	0.00	2,016.00	240823
GARCIAELIZ	ELIZABETH GARCIA	11/25/2025	Regular	0.00	111.30	240824
ENTEC	ENTEC PEST MANAGEMENT, INC.	11/25/2025	Regular	0.00	81.19	240825
ERGON	ERGON ASPHALT & EMULSIONS, IN(	11/25/2025	Regular	0.00	41,431.49	240826
HALEE	ERIC HALE	11/25/2025	Regular	0.00	4,760.00	240827
FORTBEND	FORT BEND MEDICAL EXAMINER	11/25/2025	Regular	0.00	2,600.00	240828
ROSENBAUMG	GLENN ROSENBAUM	11/25/2025	Regular	0.00	1,560.00	240829
GTDIST	GT DISTRIBUTORS, INC	11/25/2025	Regular	0.00	412.43	240830
GULFCOAST	GULF COAST PAPER CO.	11/25/2025	Regular	0.00	2,959.00	240831
HARMAN	HARMAN AEROBIC MAINTENANCE	11/25/2025	Regular	0.00	550.00	240832
KENDRICKSH	HELEN KENDRICKS	11/25/2025	Regular	0.00	290.10	240833
SCHEIN	HENRY SCHEIN, INC.	11/25/2025	Regular	0.00	1,106.18	240834
BRIGHTENGALE	HOUSTON SOUND SERVICE LLC	11/25/2025	Regular	0.00	200.00	240835
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/25/2025	Regular	0.00	712.00	240836
INTERBILL	INTERSTATE BILLING SERVICE INC	11/25/2025	Regular	0.00	187.63	240837
PHELPSJ	JOHN PHELPS	11/25/2025	Regular	0.00	4,055.40	240838
RODRIGUEZJOSE	JOSE RODRIGUEZ	11/25/2025	Regular	0.00	500.00	240839
MENDOZA	JUAN MENDOZA	11/25/2025	Regular	0.00	1,120.00	240840

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KRAUSEJ	JUDY KRAUSE	11/25/2025	Regular	0.00	1,560.00	240841
LUBE-RITE	LAWE INDUSTRIES, LLC	11/25/2025	Regular	0.00	1,499.47	240842
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	11/25/2025	Regular	0.00	50.00	240843
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	11/25/2025	Regular	0.00	144.00	240844
LIFE	LIFE-ASSIST, INC.	11/25/2025	Regular	0.00	2,686.20	240845
LINDE	LINDE GAS & EQUIPMENT, INC.	11/25/2025	Regular	0.00	250.18	240846
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAN	11/25/2025	Regular	0.00	1,230.60	240847
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	11/25/2025	Regular	0.00	9,622.00	240848
CRAWFORDL	LONDON CRAWFORD	11/25/2025	Regular	0.00	36.68	240849
GUZMANM	MAYRA MARICELA GUZMAN	11/25/2025	Regular	0.00	247.50	240850
MC-0152	MC-0152 CARD SERVICE CENTER	11/25/2025	Regular	0.00	615.78	240851
MC-0178	MC-0178 CARD SERVICE CENTER	11/25/2025	Regular	0.00	5,995.61	240852
MC-0467	MC-0467 CARD SERVICE CENTER	11/25/2025	Regular	0.00	474.39	240853
MC-0517	MC-0517 CARD SERVICE CENTER	11/25/2025	Regular	0.00	752.20	240854
MC-0566	MC-0566 CARD SERVICE CENTER	11/25/2025	Regular	0.00	873.28	240855
MC-0640	MC-0640 CARD SERVICE CENTER	11/25/2025	Regular	0.00	473.79	240856
MC-0749	MC-0749 CARD SERVICE CENTER	11/25/2025	Regular	0.00	2,917.73	240857
MC-0913	MC-0913 CARD SERVICE CENTER	11/25/2025	Regular	0.00	1,259.24	240858
MC-0954	MC-0954 CARD SERVICE CENTER	11/25/2025	Regular	0.00	5,541.69	240859
MEDTRUST	MEDTRUST, LLC	11/25/2025	Regular	0.00	49,336.60	240860
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	11/25/2025	Regular	0.00	1,100.00	240861
METROAIR	METRO AVIATION	11/25/2025	Regular	0.00	264,529.55	240862
ACE23840-FG	MICHAEL HAVARD, SR., LLC	11/25/2025	Regular	0.00	19.20	240863
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	11/25/2025	Regular	0.00	43.18	240864
MINER	MINER LTD	11/25/2025	Regular	0.00	1,737.48	240865
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	11/25/2025	Regular	0.00	200.99	240866
ENGLANDN	NELDA ENGLAND	11/25/2025	Regular	0.00	192.50	240867
NMS	NMS LABS	11/25/2025	Regular	0.00	66.00	240868
OEVERMANNN	NOEMI OEVERMANN	11/25/2025	Regular	0.00	30.00	240869
ONSITE	ON SITE DECALS LLC	11/25/2025	Regular	0.00	700.00	240870
ELEVATED FACILITY	ORACLE ELEVATOR HOLDCO, INC	11/25/2025	Regular	0.00	15,871.20	240871
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	11/25/2025	Regular	0.00	1,390.00	240872
PITNEY-LEASE	PITNEY BOWES	11/25/2025	Regular	0.00	1,434.00	240873
POWDERRIV	POWDER RIVER	11/25/2025	Regular	0.00	199.66	240874
PREMIER	PREMIER METAL BUYERS	11/25/2025	Regular	0.00	39,232.65	240875
PRO-EMS	PRO AUTO SUPPLY	11/25/2025	Regular	0.00	103.32	240876
QUILL-TRE	QUILL CORPORATION	11/25/2025	Regular	0.00	594.89	240877
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	11/25/2025	Regular	0.00	75.00	240878
RDOE	RDO EQUIPMENT COMPANY	11/25/2025	Regular	0.00	1,538.74	240879
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	11/25/2025	Regular	0.00	45,732.92	240880
SAFEPROGRAM	SAFE PROGRAM, LLC.	11/25/2025	Regular	0.00	4,086.00	240881
SAFETYKLEEN	SAFETY-KLEEN CORP.	11/25/2025	Regular	0.00	303.79	240882
STEWARTSCOTT	SCOTT STEWART	11/25/2025	Regular	0.00	3,000.00	240883
SOLAR	SOLAR SUPPLY INC.	11/25/2025	Regular	0.00	149.88	240884
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	11/25/2025	Regular	0.00	580.57	240885
SOUTH TEXAS	SOUTH TEXAS NEWS INC	11/25/2025	Regular	0.00	586.95	240886
SOUTHTIRE	SOUTHERN TIRE MART LLC	11/25/2025	Regular	0.00	2,110.00	240887
RUDOLPHS	STEPHANIE RUDOLPH	11/25/2025	Regular	0.00	15.00	240888
STRAND	STRAND ASSOCIATES, INC.	11/25/2025	Regular	0.00	1,336.50	240889
SGR	STRATEGIC GOVERNMENT RESOUR(	11/25/2025	Regular	0.00	12,800.02	240890
STRYKER	STRYKER SALES LLC	11/25/2025	Regular	0.00	2,224.00	240891
T3TRK	T3 TRUCK N TRAILER LTD	11/25/2025	Regular	0.00	420.25	240892
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	11/25/2025	Regular	0.00	1,215.12	240893
TELEFLEX	TELEFLEX FUNDING LLC	11/25/2025	Regular	0.00	4,438.95	240894
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	11/25/2025	Regular	0.00	120.78	240895
TEXAS FENCE	TEXAS FENCE LLC	11/25/2025	Regular	0.00	1,500.00	240896
TEXASMAT	TEXAS MATERIAL GROUP	11/25/2025	Regular	0.00	29,523.27	240897
TX-PUBLICHEALTH	TEXAS PUBLIC HEALTH ASSOCIATIOI	11/25/2025	Regular	0.00	250.00	240898
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	11/25/2025	Regular	0.00	157.55	240899
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/25/2025	Regular	0.00	6,185.72	240900
UBEO-EXT	UBEO OF EAST TEXAS	11/25/2025	Regular	0.00	51.00	240901

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	11/25/2025	Regular	0.00	71.00	240902
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	11/25/2025	Regular	0.00	500.00	240903
WASHRB	WASHINGTON COUNTY ROAD & BRI	11/25/2025	Regular	0.00	476.50	240904
WEBB	WEBB'S UNIFORMS LLC	11/25/2025	Regular	0.00	5,416.63	240905
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	11/25/2025	Regular	0.00	835.00	240906
WILTON	WILTON'S OFFICE WORKS LTD	11/25/2025	Regular	0.00	400.40	240907
XEROX	XEROX FINANCIAL SERVICES	11/25/2025	Regular	0.00	469.00	240908
MEMORIAL FUNERAL	ZOLTON GROUP, INC	11/25/2025	Regular	0.00	1,800.00	240909

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	117	0.00	712,653.82
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
	193	**129**	**0.00**	**712,653.82**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	123	0.00	725,871.05
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
	202	**135**	**0.00**	**725,871.05**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2025	12,978.29
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2025	136.80
093	HOTEL / MOTEL TAX	11/2025	102.14
099	POOLED CASH	11/2025	712,653.82
			725,871.05

Check Register

Washington County, TX

Packet: APPKT05481 - CITY OF BRENHAM 11.25.2025 REDO

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
CITYBREN-UTILITIES	CITY OF BRENHAM	11/25/2025	Regular	0.00	1,075.75	240910

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,075.75
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
	1	**1**	**0.00**	**1,075.75**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2025	1,075.75
			1,075.75

Check Register

Washington County, TX

Packet: APPKT05486 - Washington County App. reissue of OCT & NOV CHECK

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	12/02/2025	Regular	0.00	191.16	6656

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	191.16
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**	**191.16**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	12/2025	191.16
			191.16