



Washington County, TX

# Check Register

Packet: APPKT05581 - 02/03/2026 Accounts Payable & PO Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN BOKFIN	GLEN ROAD DISTRICT DEBT SERVICE BOK FINANCIAL	02/03/2026	Regular	0.00	10,625.00	6659

**Bank Code 066 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,625.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,625.00</b>

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	02/03/2026	Regular	0.00	480.78	241648
LISTERA	ALISA ROSHAY LISTER	02/03/2026	Regular	0.00	350.00	241649
KLUSSMANNA	AMY KLUSSMANN	02/03/2026	Regular	0.00	220.00	241650
INTEG	ANDERSON GROUP II, LTD	02/03/2026	Regular	0.00	2,060.44	241651
APPEL-EMS	APPEL FORD, INC.	02/03/2026	Regular	0.00	8,374.55	241652
AT&T-5586	AT&T MOBILITY	02/03/2026	Regular	0.00	69.36	241653
AT&T-6285	AT&T MOBILITY	02/03/2026	Regular	0.00	6,968.30	241654
AT&T-3142	AT&T MOBILITY	02/03/2026	Regular	0.00	78.72	241655
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	02/03/2026	Regular	0.00	608.90	241656
MOORMANB	BEN MOORMAN	02/03/2026	Regular	0.00	152.25	241657
BETA	BETA TECHNOLOGY, INC	02/03/2026	Regular	0.00	6,475.73	241658
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	02/03/2026	Regular	0.00	10.33	241659
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/03/2026	Regular	0.00	119.06	241660
BLUE	BLUETRITON BRANDS INC	02/03/2026	Regular	0.00	622.44	241661
BOUNDT	BOUND TREE MEDICAL, LLC	02/03/2026	Regular	0.00	7.10	241662
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	02/03/2026	Regular	0.00	789.00	241663
BRENHAMMOTOR	BRENHAM ELECTRIC MOTOR SERVIC	02/03/2026	Regular	0.00	302.08	241664
BRENHERTIAGE	BRENHAM HERITAGE MUSEUM	02/03/2026	Regular	0.00	2,000.00	241665
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	02/03/2026	Regular	0.00	1,000.00	241666
BRENPOLICE	BRENHAM POLICE DEPARTMENT	02/03/2026	Regular	0.00	201.46	241667
KOEHNEC	CARLI KOEHNE	02/03/2026	Regular	0.00	192.50	241668
CASAKID	CASA FOR KIDS	02/03/2026	Regular	0.00	5.00	241669
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	02/03/2026	Regular	0.00	267,377.31	241670
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	02/03/2026	Regular	0.00	1,544.00	241671
CHARM	CHARM-TEX, INC	02/03/2026	Regular	0.00	459.60	241672
WEBBPR	CINDY L. SHIRLEY	02/03/2026	Regular	0.00	216.00	241673
CINTAS-R&B	CINTAS CORP	02/03/2026	Regular	0.00	2,142.72	241674
CITYBREN-UTILITIES	CITY OF BRENHAM	02/03/2026	Regular	0.00	24,991.48	241675
CITYBR-COLL	CITY OF BRENHAM	02/03/2026	Regular	0.00	20,775.00	241676
MAYSD	DARRELL W. MAYS	02/03/2026	Regular	0.00	700.00	241677
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	02/03/2026	Regular	0.00	2,200.00	241678
ESRI	ENVIRONMENTAL SYSTEMS RESEAR	02/03/2026	Regular	0.00	120.00	241679
ERGON	ERGON ASPHALT & EMULSIONS, INC	02/03/2026	Regular	0.00	12,992.56	241680
BERGLUNDE	ERIK BERGLUND	02/03/2026	Regular	0.00	400.00	241681
FASTSERV	FASTSERV SUPPLY INC	02/03/2026	Regular	0.00	320.68	241682
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	02/03/2026	Regular	0.00	712.85	241683
FRANKE	FRANKE AUTOMOTIVE, LLC	02/03/2026	Regular	0.00	210.00	241684
SCHULZH	HOLLY SCHULZ CSR,RPR	02/03/2026	Regular	0.00	300.00	241685
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	02/03/2026	Regular	0.00	35.12	241686
INCLUSION	INCLUSION SOLUTIONS, LLC	02/03/2026	Regular	0.00	546.20	241687
INTERBILL	INTERSTATE BILLING SERVICE INC	02/03/2026	Regular	0.00	5,491.80	241688
LUBE-RITE	LAWE INDUSTRIES, LLC	02/03/2026	Regular	0.00	55.73	241689
LIFE	LIFE-ASSIST, INC.	02/03/2026	Regular	0.00	213.66	241690
LINDE	LINDE GAS & EQUIPMENT, INC.	02/03/2026	Regular	0.00	576.76	241691
GRACIANOM	MARIA GRACIANO	02/03/2026	Regular	0.00	500.00	241692
MEDTRUST	MEDTRUST, LLC	02/03/2026	Regular	0.00	26,321.07	241693
ACE23840-FG	MICHAEL HAVARD, SR., LLC	02/03/2026	Regular	0.00	22.96	241694
MOORE	MOORE SUPPLY CO. INC.	02/03/2026	Regular	0.00	92.73	241695
OEVERMANNN	NOEMI OEVERMANN	02/03/2026	Regular	0.00	225.00	241696
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	02/03/2026	Regular	0.00	7,767.00	241697
KRAMERP	PEGGY KRAMER	02/03/2026	Regular	0.00	27.55	241698
PRO-SO	PRO AUTO SUPPLY	02/03/2026	Regular	0.00	180.08	241699
PRO-EMS	PRO AUTO SUPPLY	02/03/2026	Regular	0.00	41.18	241700
PRO-R&B	PRO AUTO SUPPLY	02/03/2026	Regular	0.00	1,387.87	241701
	**Void**	02/03/2026	Regular	0.00	0.00	241702
QUALITYGLASS	QUALITY GLASS	02/03/2026	Regular	0.00	1,750.00	241703
QUILL-ELECT	QUILL CORPORATION	02/03/2026	Regular	0.00	456.32	241704
QUILL-TRE	QUILL CORPORATION	02/03/2026	Regular	0.00	33.99	241705
CANTUR	ROBERT E. CANTU, M.D. P.A.	02/03/2026	Regular	0.00	5,900.00	241706
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	02/03/2026	Regular	0.00	4,204.79	241707

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFETYKLEEN	SAFETY-KLEEN CORP.	02/03/2026	Regular	0.00	394.12	241708
LITTLETONS	SARAH LITTLETON	02/03/2026	Regular	0.00	192.50	241709
STEWARTSCOTT	SCOTT STEWART	02/03/2026	Regular	0.00	370.00	241710
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	02/03/2026	Regular	0.00	650.00	241711
STRAND	STRAND ASSOCIATES, INC.	02/03/2026	Regular	0.00	5,607.69	241712
PHILMORE	TEE TOE ENTERPRISES, LLC	02/03/2026	Regular	0.00	255.00	241713
TNTX	TNTX, LLC	02/03/2026	Regular	0.00	145,513.00	241714
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/03/2026	Regular	0.00	6,893.64	241715
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/03/2026	Regular	0.00	376.00	241716
ULINE	ULINE	02/03/2026	Regular	0.00	109.50	241717
UPCHURCH & YATES, L	UPCHURCH & YATES, LLP	02/03/2026	Regular	0.00	2,093.50	241718
WALLERCO	WALLER COUNTY ASPHALT	02/03/2026	Regular	0.00	12,421.14	241719
WCGF	WASHINGTON COUNTY GENERAL FI	02/03/2026	Regular	0.00	9,553.28	241720
XEROX	XEROX FINANCIAL SERVICES	02/03/2026	Regular	0.00	222.00	241721

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	73	0.00	607,031.38
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
	<b>126</b>	<b>74</b>	<b>0.00</b>	<b>607,031.38</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	74	0.00	617,656.38
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
	<b>127</b>	<b>75</b>	<b>0.00</b>	<b>617,656.38</b>

### Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	2/2026	10,625.00
099	POOLED CASH	2/2026	607,031.38
			<b>617,656.38</b>



Washington County, TX

# Check Register

Packet: APPKT05590 - 02/10/2026 Accounts Payable & PO Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PRECINCT 1 TRAINING FUND TX-UNIVERSITY	TEXAS STATE UNIVERSITY	02/10/2026	Regular	0.00	50.00	6131

**Bank Code 061 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>50.00</b>

Check Register

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	02/10/2026	Regular	0.00	9,379.61	7828

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,379.61
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,379.61</b>

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	02/10/2026	Regular	0.00	530.19	241722
ASB	AMERICAN SOLUTIONS FOR BUSINE	02/10/2026	Regular	0.00	738.19	241723
AMG	AMG PRINTING & MAILING	02/10/2026	Regular	0.00	1,734.02	241724
AQUA	AQUA BEVERAGE COMPANY	02/10/2026	Regular	0.00	788.50	241725
BCBS	BLUE CROSS BLUE SHEILD	02/10/2026	Regular	0.00	24,659.72	241726
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/10/2026	Regular	0.00	261.02	241727
BOUNDT	BOUND TREE MEDICAL,LLC	02/10/2026	Regular	0.00	8,241.65	241728
	**Void**	02/10/2026	Regular	0.00	0.00	241729
	**Void**	02/10/2026	Regular	0.00	0.00	241730
KUECKERB	BRAD KUECKER	02/10/2026	Regular	0.00	302.50	241731
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	02/10/2026	Regular	0.00	280.00	241732
BUNGER	BUNGER LAW FIRM	02/10/2026	Regular	0.00	8,200.00	241733
	**Void**	02/10/2026	Regular	0.00	0.00	241734
CAMPBELL	CAMPBELL OIL COMPANY	02/10/2026	Regular	0.00	3,740.97	241735
CDCAT7	CDCAT REGION 7	02/10/2026	Regular	0.00	40.00	241736
CITI	CITIBANK, N.A.	02/10/2026	Regular	0.00	11.00	241737
CITYBURTON	CITY OF BURTON	02/10/2026	Regular	0.00	92.30	241738
CIVIC	CIVICPLUS LLC	02/10/2026	Regular	0.00	32,999.01	241739
CLIALAB	CLIA LABORATORY PROGRAM	02/10/2026	Regular	0.00	248.00	241740
CORNIM	COMMISSIONER MISTI CORN	02/10/2026	Regular	0.00	137.50	241741
COMPUMED	COMPUMED	02/10/2026	Regular	0.00	189.00	241742
CYFAIR	CY-FAIR TIRE	02/10/2026	Regular	0.00	76.50	241743
FASKEDIA	DIANA FASKE	02/10/2026	Regular	0.00	37.78	241744
ZWIENERD	DOUGLAS ZWIENER-JP#1	02/10/2026	Regular	0.00	105.85	241745
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	02/10/2026	Regular	0.00	400.00	241746
CONTRERASE	EMILY CONTRERAS	02/10/2026	Regular	0.00	37.78	241747
FORTBEND	FORT BEND MEDICAL EXAMINER	02/10/2026	Regular	0.00	5,200.00	241748
GENES	GENE'S SERVICES, LLC	02/10/2026	Regular	0.00	1,287.50	241749
GRAINGER	GRAINGER	02/10/2026	Regular	0.00	416.47	241750
GTDIST	GT DISTRIBUTORS, INC	02/10/2026	Regular	0.00	464.08	241751
H&HMACH	H & H MACHINING	02/10/2026	Regular	0.00	10,530.00	241752
RIDDLEH	HAROLD C. RIDDLE	02/10/2026	Regular	0.00	284.20	241753
HAVIS	HAVIS INC	02/10/2026	Regular	0.00	639.58	241754
HUNTON	HVAC MECHANICAL SERVICES OF TE	02/10/2026	Regular	0.00	495.00	241755
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	02/10/2026	Regular	0.00	1,736.24	241756
INTERBILL	INTERSTATE BILLING SERVICE INC	02/10/2026	Regular	0.00	1,259.50	241757
LANGUAGELINE	LANGUAGE LINE SERVICES	02/10/2026	Regular	0.00	32.17	241758
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	02/10/2026	Regular	0.00	424.95	241759
SCHROEDERLEROY	LEROY SCHROEDER INC.	02/10/2026	Regular	0.00	1,642.00	241760
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	02/10/2026	Regular	0.00	50.00	241761
LIFE	LIFE-ASSIST, INC.	02/10/2026	Regular	0.00	1,458.48	241762
PEAVEY	LYNN PEAVEY COMPANY	02/10/2026	Regular	0.00	783.32	241763
MCKESSON	MCKESSON MEDICAL - SURGICAL	02/10/2026	Regular	0.00	531.59	241764
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	02/10/2026	Regular	0.00	10.78	241765
ACE24083-SO	MICHAEL HAVARD, SR., LLC	02/10/2026	Regular	0.00	193.43	241766
MINER	MINER LTD	02/10/2026	Regular	0.00	846.36	241767
MOORE	MOORE SUPPLY CO. INC.	02/10/2026	Regular	0.00	7.40	241768
NEW HORIZONS	NEW HORIZONS COMMUNICATION	02/10/2026	Regular	0.00	269.94	241769
OEVERMANNN	NOEMI OEVERMANN	02/10/2026	Regular	0.00	90.00	241770
OMNIBASE	OMNIBASE SERVICES OF TEXAS	02/10/2026	Regular	0.00	340.27	241771
PBFCM	PERDUE, BRANDON, FIELDER, COLLLIF	02/10/2026	Regular	0.00	515.00	241772
PRO-EMS	PRO AUTO SUPPLY	02/10/2026	Regular	0.00	139.35	241773
PROSOURCE	PROSOURCE SPECIALTIES, LLC	02/10/2026	Regular	0.00	593.15	241774
QUILL-ELECT	QUILL CORPORATION	02/10/2026	Regular	0.00	940.24	241775
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	02/10/2026	Regular	0.00	800.00	241776
SAMSARA	SAMSARA INC	02/10/2026	Regular	0.00	10,016.40	241777
STERICYCLE	STERICYCLE, INC	02/10/2026	Regular	0.00	474.85	241778
STX	STX BUILDCON LLC	02/10/2026	Regular	0.00	89,550.00	241779
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSII	02/10/2026	Regular	0.00	7,990.00	241780
TRANSTAR	TRANSTAR A/C SUPPLY INC	02/10/2026	Regular	0.00	293.58	241781

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRANSUNION	TRANSUNION RISK AND ALTERNATI	02/10/2026	Regular	0.00	100.00	241782
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/10/2026	Regular	0.00	6,975.28	241783
TYLERTECH	TYLER TECHNOLOGIES, INC	02/10/2026	Regular	0.00	750.00	241784
USPOSTAL	U.S. POSTAL SERVICE	02/10/2026	Regular	0.00	624.00	241785
POSTMAST-BURTON	U.S. POSTAL SERVICE	02/10/2026	Regular	0.00	390.00	241786
ULINE	ULINE	02/10/2026	Regular	0.00	1,693.29	241787
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	02/10/2026	Regular	0.00	24,298.33	241788
VISTA	VISTA SOLUTIONS GROUP, LP	02/10/2026	Regular	0.00	6,885.00	241789
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	02/10/2026	Regular	0.00	1,065.00	241790

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	66	0.00	266,938.21
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
	<b>130</b>	<b>69</b>	<b>0.00</b>	<b>266,938.21</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	68	0.00	276,367.82
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
	<b>132</b>	<b>71</b>	<b>0.00</b>	<b>276,367.82</b>

### Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	2/2026	50.00
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2026	9,379.61
099	POOLED CASH	2/2026	266,938.21
			<b>276,367.82</b>



Washington County, TX

# Check Register

Packet: APPKT05597 - 2/17/26 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 GARCIA	LAW OFFICE OF ERNIE GARCIA	02/17/2026	Regular	0.00	138.00	7829

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	138.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>138.00</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 082-JUSTICE OF THE PEACE 3</b>						
TXPARK	TEXAS PARKS & WILDLIFE	02/17/2026	Regular	0.00	356.26	8453
WCGF-JP3	WASHINGTON COUNTY GENERAL FI	02/17/2026	Regular	0.00	19,752.91	8454

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	2	0.00	20,109.17
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
	<b>12</b>	<b>2</b>	<b>0.00</b>	<b>20,109.17</b>

Check Register

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 FI	02/17/2026	Regular	0.00	9,882.29	8470

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,882.29
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,882.29</b>

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 FI	02/17/2026	Regular	0.00	14,216.22	8623

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,216.22
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>14,216.22</b>

Check Register

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	02/17/2026	Regular	0.00	3,004.85	241791
AIRGAS-EMS	AIRGAS USA, LLC	02/17/2026	Regular	0.00	379.72	241792
FASKEA	AMY FASKE	02/17/2026	Regular	0.00	34.07	241793
AQUA	AQUA BEVERAGE COMPANY	02/17/2026	Regular	0.00	164.50	241794
ARRINGTON	ARRINGTON, TU & BURNETT LLP	02/17/2026	Regular	0.00	915.00	241795
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	02/17/2026	Regular	0.00	2,920.06	241796
BVRLLC	B V R MATERIAL LLC	02/17/2026	Regular	0.00	91,027.30	241797
BLINNBUSINESS	BLINN COLLEGE	02/17/2026	Regular	0.00	10,500.00	241798
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/17/2026	Regular	0.00	1,033.76	241799
BOUNDT	BOUND TREE MEDICAL,LLC	02/17/2026	Regular	0.00	9,037.68	241800
	**Void**	02/17/2026	Regular	0.00	0.00	241801
BRAZOSTREAS	BRAZOS COUNTY TREASURER	02/17/2026	Regular	0.00	175.00	241802
BRENLP	BRENHAM LP GAS	02/17/2026	Regular	0.00	513.00	241803
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	02/17/2026	Regular	0.00	800.00	241804
BRENREPAIR	BRENHAM REPAIR CENTER	02/17/2026	Regular	0.00	737.48	241805
BRENDMM	BRENHAM-DDM LLC	02/17/2026	Regular	0.00	145.00	241806
BROWNC	CALEB BROWN	02/17/2026	Regular	0.00	421.60	241807
MATHISC	CAMESHIA MATHIS	02/17/2026	Regular	0.00	300.00	241808
MCCOYC	CARLYN K MCCOY	02/17/2026	Regular	0.00	25.53	241809
CINTAS-FG	CINTAS	02/17/2026	Regular	0.00	57.77	241810
CINTAS-R&B	CINTAS CORP	02/17/2026	Regular	0.00	4,230.65	241811
	**Void**	02/17/2026	Regular	0.00	0.00	241812
CITYBREN-UTILITIES	CITY OF BRENHAM	02/17/2026	Regular	0.00	1,296.98	241813
CLASSICARE	CLASSIC CARE CLEANERS & LAUNDR	02/17/2026	Regular	0.00	93.27	241814
CYFAIR	CY-FAIR TIRE	02/17/2026	Regular	0.00	33.35	241815
DEALERS	DEALERS ELECTRICAL SUPPLY	02/17/2026	Regular	0.00	1,094.13	241816
ENTEC	ENTEC PEST MANAGEMENT, INC.	02/17/2026	Regular	0.00	153.70	241817
ENTER-TRUST	ENTERPRISE FM TRUST	02/17/2026	Regular	0.00	51,045.70	241818
ESO	ESO SOLUTIONS INC	02/17/2026	Regular	0.00	3,177.40	241819
FOAMFRAT	FOAMFRAT, LLC	02/17/2026	Regular	0.00	333.00	241820
GATEKEEP	GATE KEEPER	02/17/2026	Regular	0.00	95.00	241821
GTDIST	GT DISTRIBUTORS, INC	02/17/2026	Regular	0.00	105.27	241822
HANDTEVY	HANDTEVY PEDIATRIC EMERGENCY	02/17/2026	Regular	0.00	5,591.44	241823
LANGLEYJ	HONORABLE J. D. LANGLEY	02/17/2026	Regular	0.00	369.76	241824
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	02/17/2026	Regular	0.00	787.91	241825
INTERBATT	INTERSTATE BATTERY SYSTEM	02/17/2026	Regular	0.00	1,081.29	241826
INTERBILL	INTERSTATE BILLING SERVICE INC	02/17/2026	Regular	0.00	1,822.71	241827
KEYPERFORM	KEY PERFORMANCE PETROLEUM	02/17/2026	Regular	0.00	12,082.24	241828
KOLOGIK	KOLOGIK LLC	02/17/2026	Regular	0.00	1,677.06	241829
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	02/17/2026	Regular	0.00	99.60	241830
KWIKKOPY	KWIK KOPY BUSINESS CENTER	02/17/2026	Regular	0.00	143.32	241831
LEXIS-JP3	LEXISNEXIS RISK SOLUTIONS	02/17/2026	Regular	0.00	102.08	241832
LIBERTY	LIBERTY TIRE RECYCLING	02/17/2026	Regular	0.00	1,307.30	241833
LINDE	LINDE GAS & EQUIPMENT, INC.	02/17/2026	Regular	0.00	254.59	241834
CRAWFORDL	LONDON CRAWFORD	02/17/2026	Regular	0.00	50.98	241835
MAINTAINX	MAINTAINX INC	02/17/2026	Regular	0.00	2,352.00	241836
MC-0640	MC-0640 CARD SERVICE CENTER	02/17/2026	Regular	0.00	101.20	241837
MCSDOOR&H	MCS DOOR & HARDWARE SOLUTIOI	02/17/2026	Regular	0.00	4,406.00	241838
MENGER	MENGER PUBLIC SAFETY	02/17/2026	Regular	0.00	275.00	241839
METROAIR	METRO AVIATION	02/17/2026	Regular	0.00	299,261.19	241840
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	02/17/2026	Regular	0.00	4.40	241841
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	02/17/2026	Regular	0.00	246.95	241842
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	02/17/2026	Regular	0.00	2,368.05	241843
MUSTANGCAT	MUSTANG CAT	02/17/2026	Regular	0.00	598.91	241844
NOBLES	NOBLES FUNERAL CHAPEL	02/17/2026	Regular	0.00	1,600.00	241845
OEVERMANNN	NOEMI OEVERMANN	02/17/2026	Regular	0.00	645.00	241846
NORMAN	NORMAN'S PHARMACY	02/17/2026	Regular	0.00	1,231.36	241847
POLLOCK INVESTMENT)	POLLOCK INVESTMENTS INC	02/17/2026	Regular	0.00	667.90	241848
PRO-R&B	PRO AUTO SUPPLY	02/17/2026	Regular	0.00	2,887.28	241849
	**Void**	02/17/2026	Regular	0.00	0.00	241850

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUALITYGLASS	QUALITY GLASS	02/17/2026	Regular	0.00	400.00	241851
REPUBLIC	REPUBLIC SERVICES #473	02/17/2026	Regular	0.00	1,179.85	241852
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	02/17/2026	Regular	0.00	16.01	241853
SHOPPAS	SHOPPAS FARM SUPPLY	02/17/2026	Regular	0.00	223.50	241854
SOUTH TEXAS	SOUTH TEXAS NEWS INC	02/17/2026	Regular	0.00	345.00	241855
SOUTHTIRE	SOUTHERN TIRE MART LLC	02/17/2026	Regular	0.00	3,570.00	241856
SOUTHWESTSOL	SOUTHWEST SOLUTIONS GROUP	02/17/2026	Regular	0.00	660.00	241857
STRYKER	STRYKER SALES LLC	02/17/2026	Regular	0.00	2,835.00	241858
TEGELER	TEGELER TOYOTA	02/17/2026	Regular	0.00	170.00	241859
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	02/17/2026	Regular	0.00	115.29	241860
TEXASMAT	TEXAS MATERIAL GROUP	02/17/2026	Regular	0.00	5,703.21	241861
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/17/2026	Regular	0.00	6,792.56	241862
TYLERTECH	TYLER TECHNOLOGIES, INC	02/17/2026	Regular	0.00	375.00	241863
VOICE	VOICE PRODUCTS INC	02/17/2026	Regular	0.00	3,212.04	241864
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	02/17/2026	Regular	0.00	42.38	241865
WASHCOCLERK	WASHINGTON COUNTY CLERK	02/17/2026	Regular	0.00	350.00	241866
WCGF	WASHINGTON COUNTY GENERAL FI	02/17/2026	Regular	0.00	31.46	241867
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	02/17/2026	Regular	0.00	500.00	241868
WEB	WEBUNLIMITED	02/17/2026	Regular	0.00	150.00	241869
KENGW	WESLEY T. KENG	02/17/2026	Regular	0.00	1,535.78	241870
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	02/17/2026	Regular	0.00	835.00	241871
WOOD-MTN	WOODSON LUMBER	02/17/2026	Regular	0.00	56.99	241872
XEROX	XEROX FINANCIAL SERVICES	02/17/2026	Regular	0.00	77.33	241873

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	80	0.00	555,042.69
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
	<b>155</b>	<b>83</b>	<b>0.00</b>	<b>555,042.69</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	85	0.00	599,388.37
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
	<b>170</b>	<b>88</b>	<b>0.00</b>	<b>599,388.37</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2026	138.00
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2026	20,109.17
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2026	9,882.29
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2026	14,216.22
099	POOLED CASH	2/2026	555,042.69
			<b>599,388.37</b>



Washington County, TX

# Check Register

Packet: APPKT05604 - 2.24.2026 - 24th CHECKS - FEB 2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
KLEINSCHMIDT	AARON KLEINSCHMIDT	02/23/2026	Regular	0.00	4,300.00	241874
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	02/23/2026	Regular	0.00	9,133.33	241875
BISD	BREHAM I.S.D.	02/23/2026	Regular	0.00	7,223.33	241876
CITYBREN-MAYOR	CITY OF BREHAM	02/23/2026	Regular	0.00	8,333.33	241877
HALLMAND	DUFF HALLMAN	02/23/2026	Regular	0.00	500.00	241878
FAITHMIS	FAITH MISSION & HELP CENTER	02/23/2026	Regular	0.00	3,200.00	241879
GRIBBLE	JERRY L GRIBBLE, II	02/23/2026	Regular	0.00	4,300.00	241880
HOLCOMBJ	JOHN B HOLCOMB	02/23/2026	Regular	0.00	1,250.00	241881
JUVENILESERV	JUVENILE SERVICES DEPT.	02/23/2026	Regular	0.00	15,216.66	241882
RICHARDSONL	LEE VAN RICHARDSON JR	02/23/2026	Regular	0.00	4,300.00	241883
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	02/23/2026	Regular	0.00	6,666.33	241884
RITA	RITA, LLC	02/23/2026	Regular	0.00	1,200.00	241885
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	02/23/2026	Regular	0.00	1,666.67	241886
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	02/23/2026	Regular	0.00	5,333.33	241887
KENGW	WESLEY T. KENG	02/23/2026	Regular	0.00	4,300.00	241888

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	76,922.98
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
	<b>15</b>	<b>15</b>	<b>0.00</b>	<b>76,922.98</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2026	76,922.98
			<u>76,922.98</u>



Washington County, TX

# Check Register

Packet: APPKT05602 - 02/24/2026 Accounts Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN WASHAPPRASIAL	GLEN ROAD DISTRICT DEBT SERVICE WASHINGTON COUNTY APPRAISAL	02/24/2026	Regular	0.00	95.58	6660

**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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>95.58</b>

Check Register

Packet: APPKT05602-02/24/2026 Accounts Payable Packet

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	02/24/2026	Regular	0.00	2,797.50	241889
21MENS	21-MEN'S CLUB	02/24/2026	Regular	0.00	300.00	241890
ADVMOBIL	ADVANCED MOBIL REPAIR	02/24/2026	Regular	0.00	655.00	241891
AIRGAS-EMS	AIRGAS USA, LLC	02/24/2026	Regular	0.00	2,780.37	241892
	**Void**	02/24/2026	Regular	0.00	0.00	241893
ALLTRAF	ALL TRAFFIC SOLUTIONS	02/24/2026	Regular	0.00	1,900.00	241894
AMAZONCS	AMAZON CAPITAL SERVICES	02/24/2026	Regular	0.00	19,185.67	241895
	**Void**	02/24/2026	Regular	0.00	0.00	241896
	**Void**	02/24/2026	Regular	0.00	0.00	241897
	**Void**	02/24/2026	Regular	0.00	0.00	241898
	**Void**	02/24/2026	Regular	0.00	0.00	241899
	**Void**	02/24/2026	Regular	0.00	0.00	241900
	**Void**	02/24/2026	Regular	0.00	0.00	241901
	**Void**	02/24/2026	Regular	0.00	0.00	241902
	**Void**	02/24/2026	Regular	0.00	0.00	241903
AMWINS	AMWINS GROUP BENEFITS, INC.	02/24/2026	Regular	0.00	425.80	241904
KLUSSMANNA	AMY KLUSSMANN	02/24/2026	Regular	0.00	123.25	241905
AA FORENSIC	ANDREA D ANDERSON- ALLISON	02/24/2026	Regular	0.00	1,500.00	241906
APPEL	APPEL FORD, INC.	02/24/2026	Regular	0.00	94.30	241907
AQUA	AQUA BEVERAGE COMPANY	02/24/2026	Regular	0.00	24.50	241908
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	02/24/2026	Regular	0.00	8,775.75	241909
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	02/24/2026	Regular	0.00	6,989.62	241910
AT&T-7382	AT&T MOBILITY	02/24/2026	Regular	0.00	214.34	241911
AT&T-0909	AT&T MOBILITY	02/24/2026	Regular	0.00	242.48	241912
AT&T-DATA PLAN	AT&T MOBILITY - CC	02/24/2026	Regular	0.00	1,710.00	241913
AUBAINE	AUBAINE SUPPLY CO. INC.	02/24/2026	Regular	0.00	116.54	241914
BAYLORSW - EMPLOYE	BAYLOR SCOTT & WHITE HEALTH - E	02/24/2026	Regular	0.00	125.00	241915
BALLARDB	BECKY BALLARD	02/24/2026	Regular	0.00	370.85	241916
MADISONB	BEVERLY MADISON	02/24/2026	Regular	0.00	300.00	241917
BHS FLORAL	BHS FLORAL DEPT	02/24/2026	Regular	0.00	300.00	241918
BKAUTO	BK AUTO REPAIR	02/24/2026	Regular	0.00	7,646.19	241919
BOUNDT	BOUND TREE MEDICAL,LLC	02/24/2026	Regular	0.00	1,062.73	241920
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	02/24/2026	Regular	0.00	500.50	241921
BRENHEAT	BRENHAM HEATING & AIR CONDITI	02/24/2026	Regular	0.00	9,420.00	241922
CWNIEL	C. W. NIELSEN	02/24/2026	Regular	0.00	1,080.00	241923
CAMPBELL	CAMPBELL OIL COMPANY	02/24/2026	Regular	0.00	5,483.71	241924
KOEHNEC	CARLI KOEHNE	02/24/2026	Regular	0.00	158.00	241925
CDW-G	CDW GOVERNMENT INC	02/24/2026	Regular	0.00	40,625.11	241926
HAYNIEC	CINDY HAYNIE	02/24/2026	Regular	0.00	229.27	241927
CINTAS-FG	CINTAS	02/24/2026	Regular	0.00	57.77	241928
CITI	CITIBANK, N.A.	02/24/2026	Regular	0.00	324.87	241929
CITYBREN-UTILITIES	CITY OF BRENHAM	02/24/2026	Regular	0.00	1,596.58	241930
CITYBR-LEASE	CITY OF BRENHAM	02/24/2026	Regular	0.00	3,000.00	241931
CYFAIR	CY-FAIR TIRE	02/24/2026	Regular	0.00	90.55	241932
DEALERS	DEALERS ELECTRICAL SUPPLY	02/24/2026	Regular	0.00	1,774.84	241933
HOUSTOND	DUANE HOUSTON	02/24/2026	Regular	0.00	79.75	241934
HALEE	ERIC HALE	02/24/2026	Regular	0.00	7,266.75	241935
FASTSERV	FASTSERV SUPPLY INC	02/24/2026	Regular	0.00	881.36	241936
FEDERALEAST	FEDERAL EASTERN INTERNATIONAL	02/24/2026	Regular	0.00	19,844.20	241937
FORTBEND	FORT BEND MEDICAL EXAMINER	02/24/2026	Regular	0.00	7,800.00	241938
FOUNTAIN	FOUNTAIN BUILDERS HARDWARE	02/24/2026	Regular	0.00	117.75	241939
GRAINGER	GRAINGER	02/24/2026	Regular	0.00	1,764.72	241940
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	02/24/2026	Regular	0.00	792.41	241941
SCHEIN	HENRY SCHEIN, INC.	02/24/2026	Regular	0.00	1,178.50	241942
HERRMANN	HERRMANN INTERNATIONAL	02/24/2026	Regular	0.00	927.96	241943
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	02/24/2026	Regular	0.00	581.14	241944
GAMBOAJ	JOSE GAMBOA	02/24/2026	Regular	0.00	137.50	241945
K&HPORT	K&H PORTABLE TOILETS INC.	02/24/2026	Regular	0.00	53.75	241946
KEYPERFORM	KEY PERFORMANCE PETROLEUM	02/24/2026	Regular	0.00	13,445.28	241947
LUBE-RITE	LAWE INDUSTRIES, LLC	02/24/2026	Regular	0.00	2,011.86	241948

Check Register

Packet: APPKT05602-02/24/2026 Accounts Payable Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAN	02/24/2026	Regular	0.00	402.00	241949
WEGNERL	LORI WEGNER	02/24/2026	Regular	0.00	37.78	241950
MARZAHNM	MARK MARZAHN	02/24/2026	Regular	0.00	137.50	241951
MC-0178	MC-0178 CARD SERVICE CENTER	02/24/2026	Regular	0.00	628.36	241952
MC-0566	MC-0566 CARD SERVICE CENTER	02/24/2026	Regular	0.00	864.00	241953
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/24/2026	Regular	0.00	1,000.00	241954
ACE23840-FG	MICHAEL HAVARD, SR., LLC	02/24/2026	Regular	0.00	67.30	241955
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	02/24/2026	Regular	0.00	13.48	241956
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	02/24/2026	Regular	0.00	107.03	241957
MINER	MINER LTD	02/24/2026	Regular	0.00	214.51	241958
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	02/24/2026	Regular	0.00	428.97	241959
OREILLY	O'REILLY AUTOMOTIVE, INC.	02/24/2026	Regular	0.00	701.04	241960
PHOENIX1	PHOENIX 1 RESTORATION AND CON	02/24/2026	Regular	0.00	148,827.00	241961
RBEVER	R.B. EVERETT & COMPANY INC.	02/24/2026	Regular	0.00	1,210.50	241962
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	02/24/2026	Regular	0.00	75.00	241963
HAMILTONR	RENEE HAMILTON	02/24/2026	Regular	0.00	137.50	241964
RICOH-JUV	RICOH USA, INC	02/24/2026	Regular	0.00	168.00	241965
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	02/24/2026	Regular	0.00	400.00	241966
SEWSTIT	SEW STITCHES BOUTIQUE	02/24/2026	Regular	0.00	208.00	241967
BUSHS	SHANTRICE BUSH	02/24/2026	Regular	0.00	2,925.00	241968
STAAL	STAAL INSTALLATIONS LLC	02/24/2026	Regular	0.00	1,740.00	241969
STAAL	STAAL INSTALLATIONS LLC	02/24/2026	Regular	0.00	975.00	241970
STATECOMP	STATE COMPTROLLER	02/24/2026	Regular	0.00	100.00	241971
STX	STX BUILDCON LLC	02/24/2026	Regular	0.00	8,400.00	241972
T3TRK	T3 TRUCK N TRAILER LTD	02/24/2026	Regular	0.00	331.45	241973
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	02/24/2026	Regular	0.00	15,649.98	241974
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	02/24/2026	Regular	0.00	215.00	241975
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	02/24/2026	Regular	0.00	1,225.00	241976
TEXASEMS	TEXAS EMS ALLIANCE	02/24/2026	Regular	0.00	905.00	241977
TEXASMAT	TEXAS MATERIAL GROUP	02/24/2026	Regular	0.00	22,055.23	241978
TX-UNIVERSITY	TEXAS STATE UNIVERSITY	02/24/2026	Regular	0.00	600.00	241979
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/24/2026	Regular	0.00	6,411.68	241980
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/24/2026	Regular	0.00	1,415.00	241981
TRUSCO	TRUSCO MANUFACTURING COMPAI	02/24/2026	Regular	0.00	137.04	241982
TYLERTECH	TYLER TECHNOLOGIES, INC	02/24/2026	Regular	0.00	75.00	241983
UPCHURCH & YATES, L	UPCHURCH & YATES, LLP	02/24/2026	Regular	0.00	705.00	241984
VERIZON-MDT'S	VERIZON WIRELESS	02/24/2026	Regular	0.00	638.10	241985
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	02/24/2026	Regular	0.00	40,168.25	241986
WASHRB	WASHINGTON COUNTY ROAD & BRI	02/24/2026	Regular	0.00	1,128.40	241987
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	02/24/2026	Regular	0.00	313.72	241988
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	02/24/2026	Regular	0.00	2,752.60	241989
KOOLTINT	WAYNE E FAIRMAN	02/24/2026	Regular	0.00	200.00	241990
WEBB	WEBB'S UNIFORMS LLC	02/24/2026	Regular	0.00	2,067.01	241991
WOOD-R&B	WOODSON LUMBER	02/24/2026	Regular	0.00	365.85	241992
ZOHO	ZOHO CORPORATION	02/24/2026	Regular	0.00	662.40	241993

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	96	0.00	446,653.70
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
	<b>213</b>	<b>105</b>	<b>0.00</b>	<b>446,653.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	97	0.00	446,749.28
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
	<b>214</b>	<b>106</b>	<b>0.00</b>	<b>446,749.28</b>

### Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	2/2026	95.58
099	POOLED CASH	2/2026	446,653.70
			<b>446,749.28</b>