



Washington County, TX

Check Register

Packet: APPKT05546 - 1/6/25 Accounts Payable 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	01/06/2026	Regular	0.00	770.95	8451

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	770.95
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	1	0.00	770.95

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	01/06/2026	Regular	0.00	859.00	241310
AMFIREPRO-MAT	AMERICAN FIRE PROTECTION GROU	01/06/2026	Regular	0.00	780.00	241311
AMWINS	AMWINS GROUP BENEFITS, INC.	01/06/2026	Regular	0.00	425.80	241312
APPEL-EMS	APPEL FORD, INC.	01/06/2026	Regular	0.00	325.56	241313
AT&T-5903	AT&T MOBILITY	01/06/2026	Regular	0.00	42.99	241314
AT&T-8407	AT&T MOBILITY	01/06/2026	Regular	0.00	72.06	241315
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/06/2026	Regular	0.00	487.50	241316
BECKWORTHB	BENJAMIN D. BECKWORTH	01/06/2026	Regular	0.00	1,020.00	241317
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	01/06/2026	Regular	0.00	35,064.00	241318
BKAUTO	BK AUTO REPAIR	01/06/2026	Regular	0.00	3,029.28	241319
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/06/2026	Regular	0.00	121.32	241320
BLUE	BLUETRITON BRANDS INC	01/06/2026	Regular	0.00	270.20	241321
BOUNDT	BOUND TREE MEDICAL,LLC	01/06/2026	Regular	0.00	5,480.29	241322
	Void	01/06/2026	Regular	0.00	0.00	241323
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	01/06/2026	Regular	0.00	17,749.76	241324
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	01/06/2026	Regular	0.00	1,700.00	241325
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	01/06/2026	Regular	0.00	21,000.00	241326
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	01/06/2026	Regular	0.00	8,000.00	241327
CCCREA	C.C. CREATIONS LTD	01/06/2026	Regular	0.00	615.00	241328
CARMINEVFD	CARMINE VOLUNTEER FIRE DEPART	01/06/2026	Regular	0.00	500.00	241329
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	01/06/2026	Regular	0.00	34,000.00	241330
CHARM	CHARM-TEX, INC	01/06/2026	Regular	0.00	229.80	241331
CITYBREN-UTILITIES	CITY OF BRENHAM	01/06/2026	Regular	0.00	636.52	241332
CITYBREN-UTILITIES	CITY OF BRENHAM	01/06/2026	Regular	0.00	24,186.77	241333
DELLMARK	DELL MARKETING L.P.	01/06/2026	Regular	0.00	11,101.56	241334
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	01/06/2026	Regular	0.00	1,173.00	241335
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	01/06/2026	Regular	0.00	200.00	241336
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	01/06/2026	Regular	0.00	470.75	241337
FRANKE	FRANKE AUTOMOTIVE, LLC	01/06/2026	Regular	0.00	197.25	241338
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	01/06/2026	Regular	0.00	34,000.00	241339
GRAINGER	GRAINGER	01/06/2026	Regular	0.00	1,036.38	241340
HOTSY	HOTSY/CARLSON EQUIPMENT CO.	01/06/2026	Regular	0.00	13,262.00	241341
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/06/2026	Regular	0.00	175.50	241342
INTECH	INTECH WORLDWIDE LP	01/06/2026	Regular	0.00	69,684.00	241343
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	01/06/2026	Regular	0.00	34,000.00	241344
GONZALEZ LAW	LAW OFFICE OF STEFANIE M GONZA	01/06/2026	Regular	0.00	2,805.00	241345
LEDBETTERVFD	LEDBETTER FIRE DEPARTMENT	01/06/2026	Regular	0.00	500.00	241346
LIFE	LIFE-ASSIST, INC.	01/06/2026	Regular	0.00	3,269.33	241347
LOVING	LOVING HEART COMMUNITY TRAIN	01/06/2026	Regular	0.00	50.00	241348
BRANSONM	MARTHA BRANSON	01/06/2026	Regular	0.00	680.00	241349
MECHANAL	MECHANALUBE	01/06/2026	Regular	0.00	42,172.37	241350
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	01/06/2026	Regular	0.00	35,865.60	241351
MOTOROLA-IL	MOTOROLA SOLUTIONS	01/06/2026	Regular	0.00	6,337.50	241352
OEVERMANNN	NOEMI OEVERMANN	01/06/2026	Regular	0.00	240.00	241353
OPTIMUM	OPTIMUM BUSINESS	01/06/2026	Regular	0.00	181.20	241354
PLANNORTH	PLAN NORTH, LLC	01/06/2026	Regular	0.00	212,119.81	241355
PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	01/06/2026	Regular	0.00	34,000.00	241356
PRO-EMS	PRO AUTO SUPPLY	01/06/2026	Regular	0.00	16.14	241357
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	01/06/2026	Regular	0.00	25,933.00	241358
RESCUEGEAR	RESCUE GEAR	01/06/2026	Regular	0.00	2,386.80	241359
RICOH-JUV	RICOH USA, INC	01/06/2026	Regular	0.00	168.00	241360
CANTUR	ROBERT E. CANTU, M.D. P.A.	01/06/2026	Regular	0.00	1,600.00	241361
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	01/06/2026	Regular	0.00	34,000.00	241362
SA VACAY	SA VACAY LLC	01/06/2026	Regular	0.00	679.00	241363
SA VACAY	SA VACAY LLC	01/06/2026	Regular	0.00	679.00	241364
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	01/06/2026	Regular	0.00	34,000.00	241365
BUSHS	SHANTRICE BUSH	01/06/2026	Regular	0.00	22,435.00	241366
	Void	01/06/2026	Regular	0.00	0.00	241367
	Void	01/06/2026	Regular	0.00	0.00	241368
SOUTHTIRE	SOUTHERN TIRE MART LLC	01/06/2026	Regular	0.00	7,777.44	241369

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ATKINSS	STEPHANIE ATKINS	01/06/2026	Regular	0.00	192.50	241370
STRYKER	STRYKER SALES LLC	01/06/2026	Regular	0.00	723.90	241371
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/06/2026	Regular	0.00	45.00	241372
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/06/2026	Regular	0.00	45.00	241373
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	01/06/2026	Regular	0.00	212,151.00	241374
	Void	01/06/2026	Regular	0.00	0.00	241375
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/06/2026	Regular	0.00	70.00	241376
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/06/2026	Regular	0.00	70.00	241377
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/06/2026	Regular	0.00	70.00	241378
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/06/2026	Regular	0.00	45.00	241379
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/06/2026	Regular	0.00	70.00	241380
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	01/06/2026	Regular	0.00	3,150.00	241381
TX-PURCHASING	TEXAS PUBLIC PURCHASING ASSOCI	01/06/2026	Regular	0.00	190.00	241382
THOMSONREU	THOMSON REUTERS -WEST	01/06/2026	Regular	0.00	94.00	241383
TOMGREENCO	TOM GREEN COUNTY APPRAISAL DI	01/06/2026	Regular	0.00	48,584.96	241384
TRAVELERS	TRAVELERS CL REMITTANCE CENTEF	01/06/2026	Regular	0.00	1,282.00	241385
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/06/2026	Regular	0.00	6,831.56	241386
TYLERTECH	TYLER TECHNOLOGIES, INC	01/06/2026	Regular	0.00	49,085.36	241387
UBEO-SA	UBEO BUSINESS SERVICES	01/06/2026	Regular	0.00	866.64	241388
ULINE	ULINE	01/06/2026	Regular	0.00	1,936.12	241389
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	01/06/2026	Regular	0.00	24,887.13	241390
WCGF	WASHINGTON COUNTY GENERAL FI	01/06/2026	Regular	0.00	5,000.00	241391
WASHRB	WASHINGTON COUNTY ROAD & BRI	01/06/2026	Regular	0.00	1,193.41	241392
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	01/06/2026	Regular	0.00	34,000.00	241393
WILDE	WILDE ENGRAVING	01/06/2026	Regular	0.00	432.00	241394
WILTON	WILTON'S OFFICE WORKS LTD	01/06/2026	Regular	0.00	475.00	241395
WINSTAR	WINSTAR-VFIS	01/06/2026	Regular	0.00	85,365.00	241396

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	83	0.00	1,266,647.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	169	87	0.00	1,266,647.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	84	0.00	1,267,418.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	176	88	0.00	1,267,418.01

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2026	770.95
099	POOLED CASH	1/2026	1,266,647.06
			1,267,418.01



Washington County, TX

Check Register

Packet: APPKT05556 - 1/13/26 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 WCGF-JP4	WASHINGTON COUNTY GENERAL FL	01/13/2026	Regular	0.00	6,255.64	7827

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,255.64
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	6,255.64

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	01/13/2026	Regular	0.00	311.87	241397
	SKALKAA	AMBER SKALKAA	01/13/2026	Regular	0.00	1,128.95	241398
	AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	01/13/2026	Regular	0.00	450.00	241399
	ASB	AMERICAN SOLUTIONS FOR BUSINE	01/13/2026	Regular	0.00	100.21	241400
	AQUA	AQUA BEVERAGE COMPANY	01/13/2026	Regular	0.00	716.73	241401
	AT&T-3142	AT&T MOBILITY	01/13/2026	Regular	0.00	78.72	241402
	AT&T-6285	AT&T MOBILITY	01/13/2026	Regular	0.00	3,564.19	241403
	AT&T-5586	AT&T MOBILITY	01/13/2026	Regular	0.00	69.36	241404
	BRKYM	B R KYM, INC	01/13/2026	Regular	0.00	475.00	241405
	BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/13/2026	Regular	0.00	450.00	241406
	BLUEELECTRIC	BLUEBONNET ELECTRIC	01/13/2026	Regular	0.00	285.71	241407
	BOUNDT	BOUND TREE MEDICAL,LLC	01/13/2026	Regular	0.00	5,237.55	241408
		Void	01/13/2026	Regular	0.00	0.00	241409
	BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	01/13/2026	Regular	0.00	4,812.50	241410
	BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	01/13/2026	Regular	0.00	1,700.00	241411
	BURTON VET	BURTON VETERINARY CLINIC	01/13/2026	Regular	0.00	639.59	241412
	CAMPBELL	CAMPBELL OIL COMPANY	01/13/2026	Regular	0.00	2,975.74	241413
	CASA-DONATIONS	CASA FOR KIDS	01/13/2026	Regular	0.00	140.00	241414
	CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	01/13/2026	Regular	0.00	124,630.07	241415
	CITYBURTON	CITY OF BURTON	01/13/2026	Regular	0.00	92.58	241416
	COMPUMED	COMPUMED	01/13/2026	Regular	0.00	189.00	241417
	CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FL	01/13/2026	Regular	0.00	40.00	241418
	CYFAIR	CY-FAIR TIRE	01/13/2026	Regular	0.00	129.05	241419
	ZWIENERD	DOUGLAS ZWIENER-JP#1	01/13/2026	Regular	0.00	112.33	241420
	MARTINEZE	EDDIE MARTINEZ	01/13/2026	Regular	0.00	247.50	241421
	GARCIAELIZ	ELIZABETH GARCIA	01/13/2026	Regular	0.00	60.90	241422
	ENTEC	ENTEC PEST MANAGEMENT, INC.	01/13/2026	Regular	0.00	355.10	241423
	FERGUSON	FERGUSON FACILITIES SUPPLY	01/13/2026	Regular	0.00	1,532.83	241424
	FRANKE	FRANKE AUTOMOTIVE, LLC	01/13/2026	Regular	0.00	9,528.20	241425
		Void	01/13/2026	Regular	0.00	0.00	241426
	GENES	GENE'S SERVICES, LLC	01/13/2026	Regular	0.00	1,590.00	241427
	H&HMACH	H & H MACHINE SERVICES INC.	01/13/2026	Regular	0.00	425.00	241428
	RIDDLEH	HAROLD C. RIDDLE	01/13/2026	Regular	0.00	245.00	241429
	KENDRICKSH	HELEN KENDRICKS	01/13/2026	Regular	0.00	70.70	241430
	IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/13/2026	Regular	0.00	907.17	241431
	WRIGHTJASON	JASON WRIGHT	01/13/2026	Regular	0.00	617.00	241432
	JASTER	JASTER ENTERPRISES, LLC	01/13/2026	Regular	0.00	2,177.00	241433
	LANGUAGELINE	LANGUAGE LINE SERVICES	01/13/2026	Regular	0.00	36.21	241434
	LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/13/2026	Regular	0.00	1,021.19	241435
	PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	01/13/2026	Regular	0.00	750.00	241436
	LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	01/13/2026	Regular	0.00	50.00	241437
	LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	01/13/2026	Regular	0.00	144.00	241438
	MCKESSON	MCKESSON MEDICAL - SURGICAL	01/13/2026	Regular	0.00	393.35	241439
	MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	01/13/2026	Regular	0.00	1,290.00	241440
	ACE24083-SO	MICHAEL HAVARD, SR., LLC	01/13/2026	Regular	0.00	313.95	241441
	ACE24080-MTN	MICHAEL HAVARD, SR., LLC	01/13/2026	Regular	0.00	65.66	241442
	FRITSSCHEM	MICHELE FRITSSCHE CSR	01/13/2026	Regular	0.00	500.00	241443
	MEDLINE	MOZART HOLDINGS LP	01/13/2026	Regular	0.00	51.27	241444
	NAV-FIRE	NEAL ALLEN SCHULEMAN	01/13/2026	Regular	0.00	635.00	241445
	NEW HORIZONS	NEW HORIZONS COMMUNICATION:	01/13/2026	Regular	0.00	269.94	241446
	NORMAN	NORMAN'S PHARMACY	01/13/2026	Regular	0.00	919.53	241447
	OREILLY	O'REILLY AUTOMOTIVE, INC.	01/13/2026	Regular	0.00	54.00	241448
	PELTON	PELTON INTERACTIVE, INC.	01/13/2026	Regular	0.00	1,056.00	241449
	PBFCM	PERDUE, BRANDON, FIELDER, COLLIP	01/13/2026	Regular	0.00	235.50	241450
	PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	01/13/2026	Regular	0.00	1,196.00	241451
	PRO-SO	PRO AUTO SUPPLY	01/13/2026	Regular	0.00	46.80	241452
	QUILL-DJ	QUILL CORPORATION	01/13/2026	Regular	0.00	85.49	241453
	CANTUR	ROBERT E. CANTU, M.D. P.A.	01/13/2026	Regular	0.00	1,600.00	241454
	ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	01/13/2026	Regular	0.00	94.00	241455
	LUEPNITZR	ROY R. LUEPNITZ, PH.D.	01/13/2026	Regular	0.00	800.00	241456

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	01/13/2026	Regular	0.00	1,215.17	241457
STERICYCLE	STERICYCLE, INC	01/13/2026	Regular	0.00	474.85	241458
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IP	01/13/2026	Regular	0.00	310.00	241459
THOMSONREU	THOMSON REUTERS -WEST	01/13/2026	Regular	0.00	101.00	241460
TRANSUNION	TRANSUNION RISK AND ALTERNATI	01/13/2026	Regular	0.00	100.00	241461
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/13/2026	Regular	0.00	125.00	241462
VERIZON-MDT'S	VERIZON WIRELESS	01/13/2026	Regular	0.00	637.96	241463
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	01/13/2026	Regular	0.00	60.00	241464
WASHRB	WASHINGTON COUNTY ROAD & BRI	01/13/2026	Regular	0.00	1,031.17	241465
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	01/13/2026	Regular	0.00	100.00	241466
WASHTXHISTCEM	WASHINGTON TEXAS HISTORICAL C	01/13/2026	Regular	0.00	1,675.00	241467
WEBB	WEBB'S UNIFORMS LLC	01/13/2026	Regular	0.00	973.89	241468
WHENTO	WHENTOWORK, LLC	01/13/2026	Regular	0.00	936.00	241469

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	71	0.00	185,433.48
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
	150	73	0.00	185,433.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	72	0.00	191,689.12
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
	<u>151</u>	<u>74</u>	<u>0.00</u>	<u>191,689.12</u>

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	1/2026	6,255.64
099	POOLED CASH	1/2026	<u>185,433.48</u>
			<u>191,689.12</u>



Washington County, TX

Check Register

Packet: APPKT05561 - 1.13.2026 - CHAPPELL HILL
CONSTRUCTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	01/13/2026	Regular	0.00	212,119.81	241470

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	212,119.81
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	212,119.81

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2026	212,119.81
			<u>212,119.81</u>



Washington County, TX

Check Register

Packet: APPKT05568 - 01/20/2026 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	01/20/2026	Regular	0.00	95.58	6658

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

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
WCGF-JP3	WASHINGTON COUNTY GENERAL FI	01/20/2026	Regular	0.00	12,958.74	8452

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,958.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	12,958.74

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 FL	01/20/2026	Regular	0.00	8,871.83	8469

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,871.83
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	8,871.83

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
WGGF-JP1	WASHINGTON COUNTY GENERAL FI	01/20/2026	Regular	0.00	11,429.31	8622

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,429.31
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
	1	1	0.00	11,429.31

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
WASHCHAMBER	WASHINGTON COUNTY CHAMBER C	01/20/2026	Regular	0.00	425.00	9412

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	425.00
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	425.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	01/20/2026	Regular	0.00	7,229.13	241482
KLEINSCHMIDT	AARON KLEINSCHMIDT	01/20/2026	Regular	0.00	2,850.00	241483
SCHROEDER	ADAM SCHROEDER	01/20/2026	Regular	0.00	1,500.00	241484
VINCIKA	ADRIANNE KNEBEL VINCIK	01/20/2026	Regular	0.00	350.00	241485
AIRGAS-EMS	AIRGAS USA, LLC	01/20/2026	Regular	0.00	378.27	241486
LISTERA	ALISA ROSHAY LISTER	01/20/2026	Regular	0.00	350.00	241487
SMALLA	ALLYSON SMALL	01/20/2026	Regular	0.00	1,037.56	241488
ASB	AMERICAN SOLUTIONS FOR BUSINE	01/20/2026	Regular	0.00	198.30	241489
AMWINS	AMWINS GROUP BENEFITS, INC.	01/20/2026	Regular	0.00	425.80	241490
AQUA	AQUA BEVERAGE COMPANY	01/20/2026	Regular	0.00	138.75	241491
AT&T-DATA PLAN	AT&T MOBILITY - CC	01/20/2026	Regular	0.00	1,650.00	241492
BAYLORSW - EMPLOYE	BAYLOR SCOTT & WHITE HEALTH - E	01/20/2026	Regular	0.00	805.00	241493
BLUE360	BLUE360 MEDIA	01/20/2026	Regular	0.00	87.20	241494
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/20/2026	Regular	0.00	997.03	241495
BOUNDT	BOUND TREE MEDICAL,LLC	01/20/2026	Regular	0.00	2,811.17	241496
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	01/20/2026	Regular	0.00	1,355.00	241497
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	01/20/2026	Regular	0.00	37,267.46	241498
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	01/20/2026	Regular	0.00	2,913.24	241499
BVPYS	BRAZOS VALLEY PSYCHOLOGICAL SE	01/20/2026	Regular	0.00	3,500.00	241500
BREAKING	BREAKING POINT SOLUTIONS, LLC	01/20/2026	Regular	0.00	4,005.19	241501
CAMPBELL	CAMPBELL OIL COMPANY	01/20/2026	Regular	0.00	3,495.10	241502
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	01/20/2026	Regular	0.00	75.00	241503
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	01/20/2026	Regular	0.00	1,176.00	241504
CINTAS-FG	CINTAS	01/20/2026	Regular	0.00	57.77	241505
CITYBREN-UTILITIES	CITY OF BRENHAM	01/20/2026	Regular	0.00	1,283.85	241506
CITYBR-LEASE	CITY OF BRENHAM	01/20/2026	Regular	0.00	3,000.00	241507
CK ELECTRIC	CK ELECTRIC	01/20/2026	Regular	0.00	1,240.00	241508
CLEARGOV	CLEARGOV, INC	01/20/2026	Regular	0.00	46,421.40	241509
HIMEBAUGH	COREY HIMEBAUGH	01/20/2026	Regular	0.00	247.50	241510
COUNTYJUDGE	COUNTY JUDGES & COMMISSIONER	01/20/2026	Regular	0.00	2,160.00	241511
CTAT	CTAT REGION 11	01/20/2026	Regular	0.00	10.00	241512
CYFAIR	CY-FAIR TIRE	01/20/2026	Regular	0.00	49.30	241513
DIAMONDDRUG	DIAMOND DRUGS, INC.	01/20/2026	Regular	0.00	1,061.53	241514
EDOCTEC2	EDOCTEC	01/20/2026	Regular	0.00	49,637.00	241515
ENTEC	ENTEC PEST MANAGEMENT, INC.	01/20/2026	Regular	0.00	986.94	241516
ENTER-TRUST	ENTERPRISE FM TRUST	01/20/2026	Regular	0.00	50,528.55	241517
BERGE	ERIC BERG	01/20/2026	Regular	0.00	288.30	241518
BERGLUNDE	ERIK BERGLUND	01/20/2026	Regular	0.00	400.00	241519
EVERBRIDGE	EVERBRIDGE INC.	01/20/2026	Regular	0.00	13,008.10	241520
FRANKE	FRANKE AUTOMOTIVE, LLC	01/20/2026	Regular	0.00	659.40	241521
GENES	GENE'S SERVICES, LLC	01/20/2026	Regular	0.00	563.31	241522
GOVWORX	GOVWORX	01/20/2026	Regular	0.00	22,500.00	241523
GRAINGER	GRAINGER	01/20/2026	Regular	0.00	82.71	241524
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	01/20/2026	Regular	0.00	792.41	241525
GULFCOAST	GULF COAST PAPER CO.	01/20/2026	Regular	0.00	1,818.80	241526
SCHEIN	HENRY SCHEIN, INC.	01/20/2026	Regular	0.00	308.82	241527
ICSJAIL	ICS JAIL SUPPLIES INC	01/20/2026	Regular	0.00	267.62	241528
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/20/2026	Regular	0.00	686.34	241529
INTERBILL	INTERSTATE BILLING SERVICE INC	01/20/2026	Regular	0.00	220.39	241530
JBI	JUSTICE BENEFITS, INC.	01/20/2026	Regular	0.00	144.00	241531
GONZALEZ LAW	LAW OFFICE OF STEFANIE M GONZA	01/20/2026	Regular	0.00	660.00	241532
LUBE-RITE	LAW INDUSTRIES, LLC	01/20/2026	Regular	0.00	2,574.39	241533
LIFE	LIFE-ASSIST, INC.	01/20/2026	Regular	0.00	1,129.25	241534
MEDTRUST	MEDTRUST, LLC	01/20/2026	Regular	0.00	26,321.07	241535
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	01/20/2026	Regular	0.00	1,095.00	241536
METROAIR	METRO AVIATION	01/20/2026	Regular	0.00	273,047.76	241537
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	01/20/2026	Regular	0.00	238.10	241538
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	01/20/2026	Regular	0.00	3.59	241539
ACE23840-FG	MICHAEL HAVARD, SR., LLC	01/20/2026	Regular	0.00	37.97	241540
OEVERMANN	NOEMI OEVERMANN	01/20/2026	Regular	0.00	240.00	241541

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PBFCM	PERDUE,BRANDON,FIELDER,COLLIH	01/20/2026	Regular	0.00	305.00	241542
QUALITYGLASS	QUALITY GLASS	01/20/2026	Regular	0.00	225.00	241543
QUESTS	QUEST SPECIALTY CORPORATION	01/20/2026	Regular	0.00	300.00	241544
REPUBLIC	REPUBLIC SERVICES #473	01/20/2026	Regular	0.00	1,258.24	241545
BALLARDS	SCOTT BALLARD	01/20/2026	Regular	0.00	450.00	241546
SOUTH TEXAS	SOUTH TEXAS NEWS INC	01/20/2026	Regular	0.00	976.36	241547
RUDOLPHS	STEPHANIE RUDOLPH	01/20/2026	Regular	0.00	60.00	241548
SPENCERS	STEVEN JAMES SPENCER	01/20/2026	Regular	0.00	1,675.00	241549
SYNTECH	SYN-TECH SYSTEMS	01/20/2026	Regular	0.00	1,175.00	241550
TEGELER	TEGELER TOYOTA	01/20/2026	Regular	0.00	65.00	241551
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/20/2026	Regular	0.00	70.00	241552
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/20/2026	Regular	0.00	150.00	241553
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/20/2026	Regular	0.00	45.00	241554
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/20/2026	Regular	0.00	70.00	241555
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/20/2026	Regular	0.00	55.00	241556
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/20/2026	Regular	0.00	320.00	241557
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	01/20/2026	Regular	0.00	113.46	241558
TNTX	TNTX, LLC	01/20/2026	Regular	0.00	190,327.00	241559
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/20/2026	Regular	0.00	26,279.56	241560
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/20/2026	Regular	0.00	480.00	241561
TYLERTECH	TYLER TECHNOLOGIES, INC	01/20/2026	Regular	0.00	23,752.00	241562
UBEO-DALLAS	UBEO BUSINESS SERVICES - CONTRA	01/20/2026	Regular	0.00	20,000.00	241563
VOICE	VOICE PRODUCTS INC	01/20/2026	Regular	0.00	1,650.00	241564
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	01/20/2026	Regular	0.00	40,168.25	241565
WASHCHAMBER	WASHINGTON COUNTY CHAMBER C	01/20/2026	Regular	0.00	5,000.00	241566
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	01/20/2026	Regular	0.00	500.00	241567
WASHRB	WASHINGTON COUNTY ROAD & BRI	01/20/2026	Regular	0.00	91.00	241568
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	01/20/2026	Regular	0.00	7.50	241569

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	88	0.00	893,934.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	139	88	0.00	893,934.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	93	0.00	927,715.20
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
	144	93	0.00	927,715.20

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	1/2026	95.58
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2026	12,958.74
083	JUSTICE OF THE PEACE 2 PAYABLE	1/2026	8,871.83
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2026	11,429.31
093	HOTEL / MOTEL TAX	1/2026	425.00
099	POOLED CASH	1/2026	893,934.74
			927,715.20



Washington County, TX

Check Register

Packet: APPKT05572 - JAN 2026 - 24TH CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINSCHMIDT	AARON KLEINSCHMIDT	01/22/2026	Regular	0.00	4,300.00	241570
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/22/2026	Regular	0.00	9,133.33	241571
BISD	BRENHAM I.S.D.	01/22/2026	Regular	0.00	7,223.33	241572
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	01/22/2026	Regular	0.00	325.00	241573
CITYBREN-MAYOR	CITY OF BRENHAM	01/22/2026	Regular	0.00	8,333.33	241574
HALLMAND	DUFF HALLMAN	01/22/2026	Regular	0.00	500.00	241575
FAITHMIS	FAITH MISSION & HELP CENTER	01/22/2026	Regular	0.00	3,200.00	241576
HOSPICE	HOSPICE BRENHAM	01/22/2026	Regular	0.00	3,600.00	241577
GRIBBLE	JERRY L GRIBBLE, II	01/22/2026	Regular	0.00	4,300.00	241578
JUVENILESERV	JUVENILE SERVICES DEPT.	01/22/2026	Regular	0.00	15,216.66	241579
RICHARDSONL	LEE VAN RICHARDSON JR	01/22/2026	Regular	0.00	4,300.00	241580
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	01/22/2026	Regular	0.00	6,666.33	241581
RITA	RITA, LLC	01/22/2026	Regular	0.00	1,200.00	241582
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	01/22/2026	Regular	0.00	1,666.67	241583
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	01/22/2026	Regular	0.00	5,333.33	241584
KENGW	WESLEY T. KENG	01/22/2026	Regular	0.00	4,300.00	241585

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	79,597.98
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
	16	16	0.00	79,597.98

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2026	79,597.98
			<hr/> 79,597.98



Washington County, TX

Check Register

Packet: APPKT05575 - 01/27/2026 Accounts Payable 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						
US BANK	US BANK	01/28/2026	Regular	0.00	100.00	6130

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	100.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
US BANK	US BANK	01/28/2026	Regular	0.00	898.50	9413

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	898.50
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	898.50

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	01/28/2026	Regular	0.00	2,391.04	241586
AMAZONCS	AMAZON CAPITAL SERVICES	01/28/2026	Regular	0.00	10,107.18	241587
	Void	01/28/2026	Regular	0.00	0.00	241588
	Void	01/28/2026	Regular	0.00	0.00	241589
	Void	01/28/2026	Regular	0.00	0.00	241590
	Void	01/28/2026	Regular	0.00	0.00	241591
	Void	01/28/2026	Regular	0.00	0.00	241592
	Void	01/28/2026	Regular	0.00	0.00	241593
	Void	01/28/2026	Regular	0.00	0.00	241594
	Void	01/28/2026	Regular	0.00	0.00	241595
	Void	01/28/2026	Regular	0.00	0.00	241596
	Void	01/28/2026	Regular	0.00	0.00	241597
ASB	AMERICAN SOLUTIONS FOR BUSINE	01/28/2026	Regular	0.00	153.44	241598
AT&T-7382	AT&T MOBILITY	01/28/2026	Regular	0.00	214.34	241599
AT&T-6287	AT&T MOBILITY	01/28/2026	Regular	0.00	706.33	241600
AT&T-8407	AT&T MOBILITY	01/28/2026	Regular	0.00	72.06	241601
BKAUTO	BK AUTO REPAIR	01/28/2026	Regular	0.00	124.04	241602
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/28/2026	Regular	0.00	2,070.43	241603
BOOST	BOOSTLINGO, LLC	01/28/2026	Regular	0.00	198.40	241604
BOUNDT	BOUND TREE MEDICAL,LLC	01/28/2026	Regular	0.00	2,743.22	241605
CAMPBELL	CAMPBELL OIL COMPANY	01/28/2026	Regular	0.00	3,786.00	241606
CITI	CITIBANK, N.A.	01/28/2026	Regular	0.00	216.73	241607
CITYBREN-UTILITIES	CITY OF BRENHAM	01/28/2026	Regular	0.00	1,141.63	241608
D&ATEST	D & A TESTING, LLC	01/28/2026	Regular	0.00	1,170.00	241609
HOUSTOND	DUANE HOUSTON	01/28/2026	Regular	0.00	57.28	241610
HALEE	ERIC HALE	01/28/2026	Regular	0.00	2,325.00	241611
FRANKE	FRANKE AUTOMOTIVE, LLC	01/28/2026	Regular	0.00	1,861.17	241612
FRAZER	FRAZER, LTD	01/28/2026	Regular	0.00	2,887.20	241613
GTDIST	GT DISTRIBUTORS, INC	01/28/2026	Regular	0.00	208.05	241614
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/28/2026	Regular	0.00	662.41	241615
INTERBILL	INTERSTATE BILLING SERVICE INC	01/28/2026	Regular	0.00	1,258.99	241616
JIMS	JIMS HEATING & AC INC.	01/28/2026	Regular	0.00	275.00	241617
GUZMANM	MAYRA MARICELA GUZMAN	01/28/2026	Regular	0.00	49.99	241618
MC-0178	MC-0178 CARD SERVICE CENTER	01/28/2026	Regular	0.00	2,912.21	241619
MC-0517	MC-0517 CARD SERVICE CENTER	01/28/2026	Regular	0.00	1,050.42	241620
MC-0749	MC-0749 CARD SERVICE CENTER	01/28/2026	Regular	0.00	111.02	241621
MC-0913	MC-0913 CARD SERVICE CENTER	01/28/2026	Regular	0.00	859.67	241622
MC-0954	MC-0954 CARD SERVICE CENTER	01/28/2026	Regular	0.00	1,227.34	241623
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	01/28/2026	Regular	0.00	74.56	241624
OEVERMANN	NOEMI OEVERMANN	01/28/2026	Regular	0.00	390.00	241625
ELEVATED FACILITY	ORACLE ELEVATOR HOLDCO, INC	01/28/2026	Regular	0.00	812.50	241626
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	01/28/2026	Regular	0.00	1,448.66	241627
PHOENIX1	PHOENIX 1 RESTORATION AND CON	01/28/2026	Regular	0.00	385,719.00	241628
QUALITYGLASS	QUALITY GLASS	01/28/2026	Regular	0.00	40.00	241629
QUILL-TRE	QUILL CORPORATION	01/28/2026	Regular	0.00	36.17	241630
RICOH-JUV	RICOH USA, INC	01/28/2026	Regular	0.00	168.00	241631
SCOTTMERRI	SCOTT-MERRIMAN, INC.	01/28/2026	Regular	0.00	929.20	241632
SEWSTIT	SEW STITCHES BOUTIQUE	01/28/2026	Regular	0.00	84.00	241633
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	01/28/2026	Regular	0.00	600.46	241634
STATECOMP	STATE COMPTROLLER	01/28/2026	Regular	0.00	30.00	241635
STATECOMP	STATE COMPTROLLER	01/28/2026	Regular	0.00	69,592.06	241636
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	01/28/2026	Regular	0.00	1,570.00	241637
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	01/28/2026	Regular	0.00	1,940.00	241638
TRANSTAR	TRANSTAR A/C SUPPLY INC	01/28/2026	Regular	0.00	919.49	241639
TRAVELERS	TRAVELERS CL REMITTANCE CENTE	01/28/2026	Regular	0.00	334.00	241640
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/28/2026	Regular	0.00	6,678.36	241641
US BANK	US BANK	01/28/2026	Regular	0.00	36,481.65	241642
	Void	01/28/2026	Regular	0.00	0.00	241643
	Void	01/28/2026	Regular	0.00	0.00	241644
	Void	01/28/2026	Regular	0.00	0.00	241645

Check Register

Packet: APPKT05575-01/27/2026 Accounts Payable Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/28/2026	Regular	0.00	0.00	241646
	Void	01/28/2026	Regular	0.00	0.00	241647

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	47	0.00	548,688.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	94	62	0.00	548,688.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	49	0.00	549,687.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	96	64	0.00	549,687.20

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	1/2026	100.00
093	HOTEL / MOTEL TAX	1/2026	898.50
099	POOLED CASH	1/2026	548,688.70
			549,687.20