



Washington County, TX

Check Register

Packet: APPKT05618 - 03/03/2026 Accounts Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
US BANK	US BANK	03/03/2026	Regular	0.00	975.02	9414

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	975.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	975.02

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/03/2026	Regular	0.00	335.76	242005
AT&T-5586	AT&T MOBILITY	03/03/2026	Regular	0.00	99.76	242006
AT&T-6287	AT&T MOBILITY	03/03/2026	Regular	0.00	703.87	242007
AT&T-3142	AT&T MOBILITY	03/03/2026	Regular	0.00	78.72	242008
AT&T-8407	AT&T MOBILITY	03/03/2026	Regular	0.00	72.06	242009
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/03/2026	Regular	0.00	658.95	242010
BKAUTO	BK AUTO REPAIR	03/03/2026	Regular	0.00	1,228.48	242011
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/03/2026	Regular	0.00	2,143.75	242012
BOOST	BOOSTLINGO, LLC	03/03/2026	Regular	0.00	198.40	242013
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	03/03/2026	Regular	0.00	1,500.00	242014
BURTONISD	BURTON I.S.D.	03/03/2026	Regular	0.00	41,028.20	242015
CAMPBELL	CAMPBELL OIL COMPANY	03/03/2026	Regular	0.00	4,105.08	242016
CASA-DONATIONS	CASA FOR KIDS	03/03/2026	Regular	0.00	460.00	242017
CDCAT7	CDCAT REGION 7	03/03/2026	Regular	0.00	40.00	242018
WEBBPR	CINDY L. SHIRLEY	03/03/2026	Regular	0.00	53.00	242019
CITYBREN-UTILITIES	CITY OF BRENHAM	03/03/2026	Regular	0.00	31,967.03	242020
MAYSD	DARRELL W. MAYS	03/03/2026	Regular	0.00	700.00	242021
DEALERS	DEALERS ELECTRICAL SUPPLY	03/03/2026	Regular	0.00	38.75	242022
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	03/03/2026	Regular	0.00	100,599.96	242023
GOVWORX	GOVWORX	03/03/2026	Regular	0.00	3,500.00	242024
GRAINGER	GRAINGER	03/03/2026	Regular	0.00	3,904.68	242025
HUNTON	HVAC MECHANICAL SERVICES OF TE	03/03/2026	Regular	0.00	2,266.01	242026
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/03/2026	Regular	0.00	328.92	242027
JOHNSONJ	JAIDA JOHNSON	03/03/2026	Regular	0.00	192.50	242028
JASTER	JASTER ENTERPRISES, LLC	03/03/2026	Regular	0.00	4,170.00	242029
GRAEFJ	JUSTIN W GRAEF	03/03/2026	Regular	0.00	69.00	242030
BONEYL	LARAH NICOLE BONEY	03/03/2026	Regular	0.00	430.30	242031
LAWSONPRO	LAWSON PRODUCTS, INC.	03/03/2026	Regular	0.00	2,136.26	242032
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	03/03/2026	Regular	0.00	180.00	242033
OEVERMANN	NOEMI OEVERMANN	03/03/2026	Regular	0.00	360.00	242034
OPTIMUM	OPTIMUM BUSINESS	03/03/2026	Regular	0.00	362.40	242035
RUFFINOP	PARKER RUFFINO	03/03/2026	Regular	0.00	69.00	242036
KRAMERP	PEGGY KRAMER	03/03/2026	Regular	0.00	68.15	242037
PITNEY-LEASE	PITNEY BOWES	03/03/2026	Regular	0.00	1,434.00	242038
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	03/03/2026	Regular	0.00	20,000.00	242039
PLINKERS	PLINKERS AMMO	03/03/2026	Regular	0.00	240.31	242040
QUILL-ELECT	QUILL CORPORATION	03/03/2026	Regular	0.00	277.22	242041
QUILL-JP	QUILL CORPORATION	03/03/2026	Regular	0.00	36.79	242042
SAFE LIFE	SAFE LIFE DEFENSE	03/03/2026	Regular	0.00	1,762.20	242043
SCOTTMERRI	SCOTT-MERRIMAN, INC.	03/03/2026	Regular	0.00	677.78	242044
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	03/03/2026	Regular	0.00	619.70	242045
STX	STX BUILDCON LLC	03/03/2026	Regular	0.00	89,550.00	242046
TELEFLEX	TELEFLEX FUNDING LLC	03/03/2026	Regular	0.00	2,649.00	242047
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	03/03/2026	Regular	0.00	36.66	242048
TRANSTAR	TRANSTAR A/C SUPPLY INC	03/03/2026	Regular	0.00	98.68	242049
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/03/2026	Regular	0.00	6,536.00	242050
ULINE	ULINE	03/03/2026	Regular	0.00	2,414.64	242051
US BANK	US BANK	03/03/2026	Regular	0.00	48,580.00	242052
	Void	03/03/2026	Regular	0.00	0.00	242053
	Void	03/03/2026	Regular	0.00	0.00	242054
	Void	03/03/2026	Regular	0.00	0.00	242055
	Void	03/03/2026	Regular	0.00	0.00	242056
	Void	03/03/2026	Regular	0.00	0.00	242057
	Void	03/03/2026	Regular	0.00	0.00	242058
	Void	03/03/2026	Regular	0.00	0.00	242059
	Void	03/03/2026	Regular	0.00	0.00	242060
	Void	03/03/2026	Regular	0.00	0.00	242061
	Void	03/03/2026	Regular	0.00	0.00	242062
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	03/03/2026	Regular	0.00	160.00	242063

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	03/03/2026	Regular	0.00	220.00	242064

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	50	0.00	379,341.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	97	60	0.00	379,341.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	51	0.00	380,316.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	98	61	0.00	380,316.99

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	3/2026	975.02
099	POOLED CASH	3/2026	379,341.97
			380,316.99



Washington County, TX

Check Register

Packet: APPKT05625 - 03/10/2026 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	WASHINGTON COUNTY GENERAL FUND	03/10/2026	Regular	0.00	18,385.01	7830
VCGF-JP4						

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,385.01
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	18,385.01

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	03/10/2026	Regular	0.00	225.00	242079
KLEINSCHMIDT	AARON KLEINSCHMIDT	03/10/2026	Regular	0.00	7,950.00	242080
AIRGAS-EMS	AIRGAS USA, LLC	03/10/2026	Regular	0.00	724.27	242081
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/10/2026	Regular	0.00	111.58	242082
APPEL	APPEL FORD, INC.	03/10/2026	Regular	0.00	467.29	242083
APPEL-EMS	APPEL FORD, INC.	03/10/2026	Regular	0.00	8,887.65	242084
AQUA	AQUA BEVERAGE COMPANY	03/10/2026	Regular	0.00	414.75	242085
BDSTOW	BDS TOWING & RECOVERY, LP	03/10/2026	Regular	0.00	150.00	242086
BETA	BETA TECHNOLOGY, INC	03/10/2026	Regular	0.00	2,648.94	242087
BCBS	BLUE CROSS BLUE SHEILD	03/10/2026	Regular	0.00	24,659.72	242088
BOUNDT	BOUND TREE MEDICAL,LLC	03/10/2026	Regular	0.00	5,942.23	242089
	Void	03/10/2026	Regular	0.00	0.00	242090
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	03/10/2026	Regular	0.00	842.50	242091
BUNGER	BUNGER LAW FIRM	03/10/2026	Regular	0.00	7,400.00	242092
	Void	03/10/2026	Regular	0.00	0.00	242093
BVRWASTE	BVR WASTE AND RECYCLING	03/10/2026	Regular	0.00	69.35	242094
CAMPBELL	CAMPBELL OIL COMPANY	03/10/2026	Regular	0.00	4,759.28	242095
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	03/10/2026	Regular	0.00	265.50	242096
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	03/10/2026	Regular	0.00	547,150.02	242097
CINTAS-FG	CINTAS	03/10/2026	Regular	0.00	157.77	242098
PRO-R&B	CIRCLE M AUTO LLC	03/10/2026	Regular	0.00	16.19	242099
CITYBURTON	CITY OF BURTON	03/10/2026	Regular	0.00	92.58	242100
COMPUMED	COMPUMED	03/10/2026	Regular	0.00	189.00	242101
ENTEC	ENTEC PEST MANAGEMENT, INC.	03/10/2026	Regular	0.00	201.40	242102
CHEMICAL WAREHOU:	ERLINGER SALES, LLC	03/10/2026	Regular	0.00	10,884.00	242103
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	03/10/2026	Regular	0.00	605.25	242104
FERGUSON	FERGUSON FACILITIES SUPPLY LLC	03/10/2026	Regular	0.00	3,087.91	242105
FORTBEND	FORT BEND MEDICAL EXAMINER	03/10/2026	Regular	0.00	2,600.00	242106
GAIN	GAIN INNOVATION, LLC	03/10/2026	Regular	0.00	1,695.00	242107
H&KPRINT	H & K PRINTING COMPANY	03/10/2026	Regular	0.00	673.65	242108
JOHNSONH	HOLLY JOHNSON	03/10/2026	Regular	0.00	123.98	242109
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/10/2026	Regular	0.00	424.77	242110
DURRENJ	JOHN DURRENBERGER	03/10/2026	Regular	0.00	343.42	242111
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	03/10/2026	Regular	0.00	304.95	242112
LAWSONPRO	LAWSON PRODUCTS, INC.	03/10/2026	Regular	0.00	13.88	242113
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	03/10/2026	Regular	0.00	50.00	242114
LIFE	LIFE-ASSIST, INC.	03/10/2026	Regular	0.00	600.00	242115
LINDE	LINDE GAS & EQUIPMENT, INC.	03/10/2026	Regular	0.00	25.82	242116
LOFTIN	LOFTIN EQUIPMENT COMPANY	03/10/2026	Regular	0.00	655.33	242117
LONESTAR TRANS	LONE STAR PRISONER TRANSPORT I	03/10/2026	Regular	0.00	500.00	242118
MCKESSON	MCKESSON MEDICAL - SURGICAL	03/10/2026	Regular	0.00	251.85	242119
MEDTRUST	MEDTRUST, LLC	03/10/2026	Regular	0.00	26,321.07	242120
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	03/10/2026	Regular	0.00	96.05	242121
ACE23840-FG	MICHAEL HAVARD, SR., LLC	03/10/2026	Regular	0.00	80.82	242122
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	03/10/2026	Regular	0.00	50.09	242123
ACE24083-SO	MICHAEL HAVARD, SR., LLC	03/10/2026	Regular	0.00	89.00	242124
MINER	MINER LTD	03/10/2026	Regular	0.00	850.00	242125
NAV-FIRE	NEAL ALLEN SCHULEMAN	03/10/2026	Regular	0.00	200.00	242126
NEW HORIZONS	NEW HORIZONS COMMUNICATION:	03/10/2026	Regular	0.00	269.94	242127
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	03/10/2026	Regular	0.00	1,100.13	242128
PHOENIX1	PHOENIX 1 RESTORATION AND CON	03/10/2026	Regular	0.00	264,043.00	242129
PRO-SO	PRO AUTO SUPPLY	03/10/2026	Regular	0.00	85.22	242130
PROFIT	PRO-FIT OUTFITTERS LLC	03/10/2026	Regular	0.00	2,581.00	242131
QUILL-DC	QUILL CORPORATION	03/10/2026	Regular	0.00	69.99	242132
PENAR	RICKY PENA	03/10/2026	Regular	0.00	151.06	242133
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	03/10/2026	Regular	0.00	400.00	242134
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	03/10/2026	Regular	0.00	599.37	242135
SOUTH TEXAS	SOUTH TEXAS NEWS INC	03/10/2026	Regular	0.00	270.90	242136
STERICYCLE	STERICYCLE, INC	03/10/2026	Regular	0.00	474.85	242137
STX	STX BUILDCON LLC	03/10/2026	Regular	0.00	89,550.00	242138

Check Register

Packet: APPKT05625-03/10/2026 Accounts Payable Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAC-HEBP	TEXAS ASSOCIATION OF COUNTIES -	03/10/2026	Regular	0.00	160.00	242139
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	03/10/2026	Regular	0.00	601.40	242140
TIMECLOCK	TIME CLOCK PLUS, LLC	03/10/2026	Regular	0.00	16,461.23	242141
TRANSUNION	TRANSUNION RISK AND ALTERNATI	03/10/2026	Regular	0.00	103.75	242142
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/10/2026	Regular	0.00	6,626.32	242143
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	03/10/2026	Regular	0.00	23,252.81	242144
VERIZON-MDT'S	VERIZON WIRELESS	03/10/2026	Regular	0.00	638.18	242145
WEBB	WEBB'S UNIFORMS LLC	03/10/2026	Regular	0.00	424.95	242146
ZOLL	ZOLL MEDICAL CORP	03/10/2026	Regular	0.00	2,580.70	242147

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	67	0.00	1,074,196.66
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
	139	69	0.00	1,074,196.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	68	0.00	1,092,581.67
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
	140	70	0.00	1,092,581.67

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	3/2026	18,385.01
099	POOLED CASH	3/2026	1,074,196.66
			1,092,581.67



Washington County, TX

Check Register

Packet: APPKT05641 - 03/17/2026 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	03/17/2026	Regular	0.00	247.76	8455
WCGF-JP3	WASHINGTON COUNTY GENERAL FI	03/17/2026	Regular	0.00	16,445.16	8456

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	16,692.92
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	16,692.92



Washington County, TX

Check Register

Packet: APPKT05642 - TPPA - REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TX-PURCHASING	TEXAS PUBLIC PURCHASING ASSOCI	03/16/2026	Regular	0.00	190.00	242148

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	190.00
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	190.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2026	190.00
			<u>190.00</u>

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	03/17/2026	Regular	0.00	21,737.50	8624

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,737.50
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	21,737.50

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	03/17/2026	Regular	0.00	2,946.05	242149
ZAVALAA	ADAM ZAVALA	03/17/2026	Regular	0.00	247.50	242150
AIR	AIR VACUUM CORPORATION	03/17/2026	Regular	0.00	4,794.00	242151
AIRGAS-EMS	AIRGAS USA, LLC	03/17/2026	Regular	0.00	2,505.30	242152
	Void	03/17/2026	Regular	0.00	0.00	242153
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/17/2026	Regular	0.00	507.40	242154
AMWINS	AMWINS GROUP BENEFITS, INC.	03/17/2026	Regular	0.00	425.80	242155
INTEG	ANDERSON GROUP II, LTD	03/17/2026	Regular	0.00	1,808.59	242156
AQUA	AQUA BEVERAGE COMPANY	03/17/2026	Regular	0.00	113.00	242157
AT&T-DATA PLAN	AT&T MOBILITY - CC	03/17/2026	Regular	0.00	2,011.00	242158
AUSTINCOUNTY	AUSTIN COUNTY PRINTING	03/17/2026	Regular	0.00	46.00	242159
BKAUTO	BK AUTO REPAIR	03/17/2026	Regular	0.00	136.92	242160
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/17/2026	Regular	0.00	340.25	242161
BLUE	BLUETRITON BRANDS INC	03/17/2026	Regular	0.00	349.37	242162
BOUNDT	BOUND TREE MEDICAL,LLC	03/17/2026	Regular	0.00	19.65	242163
BRENLP	BRENHAM LP GAS	03/17/2026	Regular	0.00	116.00	242164
BOH	BRENHAM OPRA HOUSE, LLC	03/17/2026	Regular	0.00	1,000.00	242165
BRENREPAIR-SO	BRENHAM REPAIR CENTER	03/17/2026	Regular	0.00	441.74	242166
BUNGER	BUNGER LAW FIRM	03/17/2026	Regular	0.00	400.00	242167
CALDWELLCOUNTRY	CALDWELL COUNTRY	03/17/2026	Regular	0.00	43,752.00	242168
RAMOSC	CARISSA RAMOS	03/17/2026	Regular	0.00	192.50	242169
CDW-G	CDW GOVERNMENT INC	03/17/2026	Regular	0.00	18,200.12	242170
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	03/17/2026	Regular	0.00	10,000.00	242171
CITYBREN-UTILITIES	CITY OF BRENHAM	03/17/2026	Regular	0.00	1,409.48	242172
CLASSICCARE	CLASSIC CARE CLEANERS & LAUNDR	03/17/2026	Regular	0.00	90.95	242173
GOULDSONC	CRAIG GOULDSON	03/17/2026	Regular	0.00	125.00	242174
CYFAIR	CY-FAIR TIRE	03/17/2026	Regular	0.00	476.96	242175
DIAMONDDRUG	DIAMOND DRUGS, INC.	03/17/2026	Regular	0.00	5,891.90	242176
DONS	DONS APPLIANCE SERVICE	03/17/2026	Regular	0.00	130.00	242177
ZWIENERD	DOUGLAS ZWIENER-JP#1	03/17/2026	Regular	0.00	60.18	242178
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	03/17/2026	Regular	0.00	1,425.00	242179
ENTER-TRUST	ENTERPRISE FM TRUST	03/17/2026	Regular	0.00	50,503.51	242180
FENIEX	FENIEX INDUSTRIES	03/17/2026	Regular	0.00	10,113.20	242181
FORTBEND	FORT BEND MEDICAL EXAMINER	03/17/2026	Regular	0.00	5,200.00	242182
GALLS	GALLS, LLC	03/17/2026	Regular	0.00	670.95	242183
GENES	GENE'S SERVICES, LLC	03/17/2026	Regular	0.00	1,287.50	242184
GRAINGER	GRAINGER	03/17/2026	Regular	0.00	1,258.42	242185
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	03/17/2026	Regular	0.00	792.41	242186
HERRMANN	HERRMANN INTERNATIONAL	03/17/2026	Regular	0.00	470.56	242187
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/17/2026	Regular	0.00	741.25	242188
JASTER	JASTER ENTERPRISES, LLC	03/17/2026	Regular	0.00	600.00	242189
MENDOZA	JUAN MENDOZA	03/17/2026	Regular	0.00	2,100.00	242190
KWIKKOPY	KWIK KOPY BUSINESS CENTER	03/17/2026	Regular	0.00	79.79	242191
LANGUAGELINE	LANGUAGE LINE SERVICES	03/17/2026	Regular	0.00	45.59	242192
LUBE-RITE	LAWE INDUSTRIES, LLC	03/17/2026	Regular	0.00	2,065.44	242193
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	03/17/2026	Regular	0.00	250.00	242194
MEC	MEC LOGISTICS, LLC	03/17/2026	Regular	0.00	45,126.39	242195
METROAIR	METRO AVIATION	03/17/2026	Regular	0.00	280,434.03	242196
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	03/17/2026	Regular	0.00	26.99	242197
NATHBBQ	NATHAN'S BBQ	03/17/2026	Regular	0.00	1,885.50	242198
PBFCM	PERDUE,BRANDON,FIELDER,COLLIN	03/17/2026	Regular	0.00	7,679.67	242199
PRO-SO	PRO AUTO SUPPLY	03/17/2026	Regular	0.00	82.09	242200
QUALITYGLASS	QUALITY GLASS	03/17/2026	Regular	0.00	30.00	242201
REPUBLIC	REPUBLIC SERVICES #473	03/17/2026	Regular	0.00	2,668.44	242202
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/17/2026	Regular	0.00	47.00	242203
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	03/17/2026	Regular	0.00	7,599.83	242204
SAMSARA	SAMSARA INC	03/17/2026	Regular	0.00	843.00	242205
SCOTTMERRI	SCOTT-MERRIMAN, INC.	03/17/2026	Regular	0.00	3,511.66	242206
SEWSTIT	SEW STITCHES BOUTIQUE	03/17/2026	Regular	0.00	32.00	242207
MCCORD	SHAWN MCCORD LOGISTICS, LLC	03/17/2026	Regular	0.00	8,663.76	242208

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SHERW-SO	SHERWIN WILLIAMS CO	03/17/2026	Regular	0.00	2,150.25	242209
SINGLETON	SINGLETON, CLARK & COMPANY, PC	03/17/2026	Regular	0.00	20,400.00	242210
SOUTHTIRE	SOUTHERN TIRE MART LLC	03/17/2026	Regular	0.00	4,433.13	242211
SPENCERS	STEVEN JAMES SPENCER	03/17/2026	Regular	0.00	400.00	242212
STRAND	STRAND ASSOCIATES, INC.	03/17/2026	Regular	0.00	16,313.28	242213
STX	STX BUILDCON LLC	03/17/2026	Regular	0.00	25,900.00	242214
T3TRK	T3 TRUCK N TRAILER LTD	03/17/2026	Regular	0.00	25.00	242215
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	03/17/2026	Regular	0.00	2,365.00	242216
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	03/17/2026	Regular	0.00	35,657.75	242217
	Void	03/17/2026	Regular	0.00	0.00	242218
	Void	03/17/2026	Regular	0.00	0.00	242219
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	03/17/2026	Regular	0.00	35,657.75	242220
	Void	03/17/2026	Regular	0.00	0.00	242221
	Void	03/17/2026	Regular	0.00	0.00	242222
TAC-HEBP	TEXAS ASSOCIATION OF COUNTIES -	03/17/2026	Regular	0.00	400.00	242223
TEXASMAT	TEXAS MATERIAL GROUP	03/17/2026	Regular	0.00	14,298.38	242224
TRANSTAR	TRANSTAR A/C SUPPLY INC	03/17/2026	Regular	0.00	125.08	242225
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/17/2026	Regular	0.00	6,211.84	242226
UBEO-SA	UBEO BUSINESS SERVICES	03/17/2026	Regular	0.00	165.00	242227
USACERT	USA CERTIFIED INTERPRETERS LLC	03/17/2026	Regular	0.00	567.00	242228
WALLERCO	WALLER COUNTY ASPHALT	03/17/2026	Regular	0.00	3,031.20	242229
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	03/17/2026	Regular	0.00	40,168.25	242230
WASHRB	WASHINGTON COUNTY ROAD & BRI	03/17/2026	Regular	0.00	854.12	242231
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	03/17/2026	Regular	0.00	15.00	242232
KOOLTINT	WAYNE E FAIRMAN	03/17/2026	Regular	0.00	100.00	242233
WILSONCULVERT	WILSON CULVERTS, INC.	03/17/2026	Regular	0.00	7,975.20	242234
XEROX	XEROX FINANCIAL SERVICES	03/17/2026	Regular	0.00	469.00	242235

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	82	0.00	752,453.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	132	87	0.00	752,453.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	85	0.00	790,884.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	90	0.00	790,884.29

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2026	16,692.92
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2026	21,737.50
099	POOLED CASH	3/2026	752,453.87
			790,884.29



Washington County, TX

Check Register

Packet: APPKT05650 - MARCH 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	03/23/2026	Regular	0.00	4,300.00	242247
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	03/23/2026	Regular	0.00	9,133.33	242248
BISD	BREHAM I.S.D.	03/23/2026	Regular	0.00	7,223.33	242249
CITYBREN-MAYOR	CITY OF BREHAM	03/23/2026	Regular	0.00	8,333.33	242250
HALLMAND	DUFF HALLMAN	03/23/2026	Regular	0.00	500.00	242251
FAITHMIS	FAITH MISSION & HELP CENTER	03/23/2026	Regular	0.00	3,200.00	242252
GRIBBLE	JERRY L GRIBBLE, II	03/23/2026	Regular	0.00	4,300.00	242253
HOLCOMBJ	JOHN B HOLCOMB	03/23/2026	Regular	0.00	1,250.00	242254
JUVENILESERV	JUVENILE SERVICES DEPT.	03/23/2026	Regular	0.00	15,216.66	242255
RICHARDSONL	LEE VAN RICHARDSON JR	03/23/2026	Regular	0.00	4,300.00	242256
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	03/23/2026	Regular	0.00	6,666.33	242257
RITA	RITA, LLC	03/23/2026	Regular	0.00	1,200.00	242258
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	03/23/2026	Regular	0.00	1,666.67	242259
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	03/23/2026	Regular	0.00	5,333.33	242260
KENGW	WESLEY T. KENG	03/23/2026	Regular	0.00	4,300.00	242261

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
	15	15	0.00	76,922.98

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2026	76,922.98
			<u>76,922.98</u>



Washington County, TX

Check Register

Packet: APPKT05648 - 3/24/26 AP & PO Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN	GLEN ROAD DISTRICT DEBT SERVICE					
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	03/24/2026	Regular	0.00	95.58	6661

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: 083-JUSTICE OF THE PEACE 2						
WCGF-JP2	WASHINGTON COUNTY GENERAL F	03/24/2026	Regular	0.00	16,282.78	8471

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,282.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	16,282.78

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	03/24/2026	Regular	0.00	10,715.75	242262
ACADEMY	ACADEMY	03/24/2026	Regular	0.00	43,733.99	242263
AIRGAS-EMS	AIRGAS USA, LLC	03/24/2026	Regular	0.00	838.88	242264
AMAZONCS	AMAZON CAPITAL SERVICES	03/24/2026	Regular	0.00	10,028.94	242265
	Void	03/24/2026	Regular	0.00	0.00	242266
	Void	03/24/2026	Regular	0.00	0.00	242267
	Void	03/24/2026	Regular	0.00	0.00	242268
	Void	03/24/2026	Regular	0.00	0.00	242269
	Void	03/24/2026	Regular	0.00	0.00	242270
	Void	03/24/2026	Regular	0.00	0.00	242271
	Void	03/24/2026	Regular	0.00	0.00	242272
	Void	03/24/2026	Regular	0.00	0.00	242273
SKALKAA	AMBER SKALKA	03/24/2026	Regular	0.00	151.53	242274
ARENST&T	ARENS TRUCK & TRAILER SALES	03/24/2026	Regular	0.00	465.00	242275
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	03/24/2026	Regular	0.00	6,504.99	242276
AT&T-6287	AT&T MOBILITY	03/24/2026	Regular	0.00	703.87	242277
AXONEDU	AXON EDUCATION	03/24/2026	Regular	0.00	7,775.00	242278
BK STRINGER	BK STRINGER, LTD	03/24/2026	Regular	0.00	172,194.97	242279
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/24/2026	Regular	0.00	1,046.01	242280
BOUNDT	BOUND TREE MEDICAL,LLC	03/24/2026	Regular	0.00	2,542.49	242281
BRAND	BRAND IT GRAPHIX	03/24/2026	Regular	0.00	210.00	242282
MONARESB	BRANDY MONARES	03/24/2026	Regular	0.00	500.00	242283
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	03/24/2026	Regular	0.00	465.50	242284
BRENREPAIR-FG	BRENHAM REPAIR CENTER	03/24/2026	Regular	0.00	52.03	242285
BRENREPAIR	BRENHAM REPAIR CENTER	03/24/2026	Regular	0.00	173.48	242286
CAMPBELL	CAMPBELL OIL COMPANY	03/24/2026	Regular	0.00	6,179.65	242287
MARMOLC	CARRIE MARMOL	03/24/2026	Regular	0.00	192.50	242288
CASAKID	CASA FOR KIDS	03/24/2026	Regular	0.00	4,000.00	242289
CERTIFIEDLAB	CERTIFIED LABORATORIES	03/24/2026	Regular	0.00	909.57	242290
CINTAS-R&B	CINTAS CORP	03/24/2026	Regular	0.00	1,205.07	242291
PRO-R&B	CIRCLE M AUTO LLC	03/24/2026	Regular	0.00	4,990.74	242292
	Void	03/24/2026	Regular	0.00	0.00	242293
CITYBR-LEASE	CITY OF BRENHAM	03/24/2026	Regular	0.00	3,000.00	242294
CITYBREN-UTILITIES	CITY OF BRENHAM	03/24/2026	Regular	0.00	945.38	242295
CREATIVE COW	CREATIVE COW RUSTICS	03/24/2026	Regular	0.00	2,589.35	242296
CROWN	CROWN WRECKER, LLC	03/24/2026	Regular	0.00	145.00	242297
D11TEAFCS	DISTRICT 11 TEAFCS	03/24/2026	Regular	0.00	130.00	242298
HOUSTOND	DUANE HOUSTON	03/24/2026	Regular	0.00	70.33	242299
ENTEC	ENTEC PEST MANAGEMENT, INC.	03/24/2026	Regular	0.00	159.00	242300
BULLETPPOINT	F & V CORPORATION	03/24/2026	Regular	0.00	441.12	242301
FORTBEND	FORT BEND MEDICAL EXAMINER	03/24/2026	Regular	0.00	5,200.00	242302
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	03/24/2026	Regular	0.00	951.58	242303
LIESCHESKIG	GRANT LIESCHESKI	03/24/2026	Regular	0.00	37.99	242304
GRANTWORK	GRANTWORKS, INC	03/24/2026	Regular	0.00	2,999.25	242305
GUARDIAN	GUARDIAN PLUMBING SERVICES, LL	03/24/2026	Regular	0.00	280.00	242306
HD SUPPLY	HD SUPPLY	03/24/2026	Regular	0.00	77.82	242307
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/24/2026	Regular	0.00	659.35	242308
MENDOZAJ	JOANNA MENDOZA	03/24/2026	Regular	0.00	300.00	242309
KEYPERFORM	KEY PERFORMANCE PETROLEUM	03/24/2026	Regular	0.00	20,925.35	242310
HADASHK	KYNDAL HADASH	03/24/2026	Regular	0.00	192.50	242311
LAWSONPRO	LAWSON PRODUCTS, INC.	03/24/2026	Regular	0.00	289.86	242312
LIFE	LIFE-ASSIST, INC.	03/24/2026	Regular	0.00	653.44	242313
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	03/24/2026	Regular	0.00	1,811.20	242314
LOWCOUNTRY	LOW COUNTRY JCB	03/24/2026	Regular	0.00	1,723.09	242315
MANS	MANS DISTRIBUTORS, INC	03/24/2026	Regular	0.00	151.32	242316
MEC	MEC LOGISTICS, LLC	03/24/2026	Regular	0.00	75,772.20	242317
MERCHANT	MERCHANTS BONDING COMPANY	03/24/2026	Regular	0.00	50.00	242318
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	03/24/2026	Regular	0.00	79.14	242319
ACE23840-FG	MICHAEL HAVARD, SR., LLC	03/24/2026	Regular	0.00	104.42	242320
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	03/24/2026	Regular	0.00	135.49	242321

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MUSTANGCAT	MUSTANG CAT	03/24/2026	Regular	0.00	288.94	242322
NAV-FIRE	NEAL ALLEN SCHULEMAN	03/24/2026	Regular	0.00	450.00	242323
OEVERMANN	NOEMI OEVERMANN	03/24/2026	Regular	0.00	270.00	242324
QUALITYGLASS	QUALITY GLASS	03/24/2026	Regular	0.00	40.00	242325
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/24/2026	Regular	0.00	37.98	242326
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	03/24/2026	Regular	0.00	26,032.27	242327
SAFETYKLEEN	SAFETY-KLEEN CORP.	03/24/2026	Regular	0.00	756.80	242328
STEWARTSCOTT	SCOTT STEWART	03/24/2026	Regular	0.00	1,200.00	242329
MCCORD	SHAWN MCCORD LOGISTICS, LLC	03/24/2026	Regular	0.00	9,863.56	242330
SHERW-R&B	SHERWIN WILLIAMS	03/24/2026	Regular	0.00	1,318.50	242331
SIRCHIE	SIRCHIE ACQUISITION COMPANY LL	03/24/2026	Regular	0.00	447.78	242332
SSBWW	SKELTON SLUSHER BARNHILL WATK	03/24/2026	Regular	0.00	7,347.50	242333
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	03/24/2026	Regular	0.00	4,212.61	242334
PHILMORE	TEE TOE ENTERPRISES, LLC	03/24/2026	Regular	0.00	134.00	242335
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	03/24/2026	Regular	0.00	275.00	242336
TXENVIROMENTAL	TEXAS COMMISSION OF ENVIRONM	03/24/2026	Regular	0.00	780.00	242337
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	03/24/2026	Regular	0.00	173.85	242338
TXEMER	TEXAS EMERGENCY SERVICES RETIR	03/24/2026	Regular	0.00	22,896.00	242339
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/24/2026	Regular	0.00	6,398.29	242340
TYLERTECH	TYLER TECHNOLOGIES, INC	03/24/2026	Regular	0.00	13,200.00	242341
VERTICAL	VERTICAL BRIDGE S3 ASSETS, LLC	03/24/2026	Regular	0.00	7,969.56	242342
WILTON	WILTON'S OFFICE WORKS LTD	03/24/2026	Regular	0.00	1,848.33	242343
WOOD-R&B	WOODSON LUMBER	03/24/2026	Regular	0.00	181.30	242344

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	74	0.00	501,576.41
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
	156	83	0.00	501,576.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	76	0.00	517,954.77
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
	158	85	0.00	517,954.77

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	3/2026	95.58
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2026	16,282.78
099	POOLED CASH	3/2026	501,576.41
			517,954.77



Washington County, TX

Check Register

Packet: APPKT05666 - 3.17.2026 - 3 ck reissues

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 FI	03/30/2026	Regular	0.00	21,737.50	8625

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,737.50
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	21,737.50

Check Register

Packet: APPKT05666-3.17.2026 - 3 ck reissues

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	03/30/2026	Regular	0.00	2,946.05	242345
WILSONCULVERT	WILSON CULVERTS, INC.	03/30/2026	Regular	0.00	7,975.20	242346

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,921.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	10,921.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	32,658.75
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
	3	3	0.00	32,658.75

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2026	21,737.50
099	POOLED CASH	3/2026	10,921.25
			32,658.75



Washington County, TX

Check Register

Packet: APPKT05670 - 3.17.2026 - reissues jp 3 monthly

By Check Number

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	03/30/2026	Regular	0.00	16,445.16	8457

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,445.16
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	16,445.16

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2026	16,445.16
			<u>16,445.16</u>



Washington County, TX

Check Register

Packet: APPKT05657 - 3/31/26 AP & PO Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE BISD	BRENHAM I.S.D.	03/31/2026	Regular	0.00	227.00	6662

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	227.00
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	227.00

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	03/31/2026	Regular	0.00	745.16	9415

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	745.16
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	745.16

Check Register

Packet: APPKT05657-3/31/26 AP & PO 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	03/31/2026	Regular	0.00	495.00	242348
AIRGAS-EMS	AIRGAS USA, LLC	03/31/2026	Regular	0.00	340.92	242349
LISTERA	ALISA ROSHAY LISTER	03/31/2026	Regular	0.00	400.00	242350
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/31/2026	Regular	0.00	70.87	242351
APPEL	APPEL FORD, INC.	03/31/2026	Regular	0.00	141.42	242352
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	03/31/2026	Regular	0.00	40,706.69	242353
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	03/31/2026	Regular	0.00	37.72	242354
AT&T-8407	AT&T MOBILITY	03/31/2026	Regular	0.00	72.06	242355
AT&T-0909	AT&T MOBILITY	03/31/2026	Regular	0.00	4.00	242356
AT&T-7382	AT&T MOBILITY	03/31/2026	Regular	0.00	204.30	242357
AUTO-EMS	AUTO ZONE INC	03/31/2026	Regular	0.00	11.99	242358
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/31/2026	Regular	0.00	718.90	242359
LEWIS FUNERAL	BARBARA BROWN LEWIS	03/31/2026	Regular	0.00	1,800.00	242360
BLUEALARM	BLUEBONNET ALARM	03/31/2026	Regular	0.00	456.00	242361
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/31/2026	Regular	0.00	4,893.11	242362
BOOST	BOOSTLINGO, LLC	03/31/2026	Regular	0.00	198.40	242363
BOUNDT	BOUND TREE MEDICAL, LLC	03/31/2026	Regular	0.00	2,199.82	242364
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	03/31/2026	Regular	0.00	950.00	242365
BRENDMM	BRENHAM-DDM LLC	03/31/2026	Regular	0.00	385.00	242366
BOOKERB	BRITTNEY BOOKER	03/31/2026	Regular	0.00	292.75	242367
BUNGER	BUNGER LAW FIRM	03/31/2026	Regular	0.00	4,000.00	242368
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	03/31/2026	Regular	0.00	188,259.91	242369
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	03/31/2026	Regular	0.00	4,314.00	242370
CITYBREN-UTILITIES	CITY OF BRENHAM	03/31/2026	Regular	0.00	21,716.10	242371
CYFAIR	CY-FAIR TIRE	03/31/2026	Regular	0.00	192.90	242372
MAYSD	DARRELL W. MAYS	03/31/2026	Regular	0.00	700.00	242373
EDWARDC	EDWARDS CANVAS INC.	03/31/2026	Regular	0.00	725.00	242374
BERGLUNDE	ERIK BERGLUND	03/31/2026	Regular	0.00	1,200.00	242375
FASTSERV	FASTSERV SUPPLY INC	03/31/2026	Regular	0.00	635.83	242376
SCHEIN	HENRY SCHEIN, INC.	03/31/2026	Regular	0.00	567.65	242377
HERRMANN	HERRMANN INTERNATIONAL	03/31/2026	Regular	0.00	256.94	242378
TOWSLEE-CORBETT	HON. TOWSLEE CORBETT	03/31/2026	Regular	0.00	107.30	242379
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/31/2026	Regular	0.00	193.99	242380
INTERBATT	INTERSTATE BATTERY SYSTEM	03/31/2026	Regular	0.00	717.35	242381
INTERBILL	INTERSTATE BILLING SERVICE INC	03/31/2026	Regular	0.00	1,530.67	242382
BATTLESJ	JONATHAN BATTLES	03/31/2026	Regular	0.00	292.75	242383
DESPAINK	KYLE DESPAIN	03/31/2026	Regular	0.00	77.58	242384
HADASHK	KYNDAL HADASH	03/31/2026	Regular	0.00	87.58	242385
GONZALEZ LAW	LAW OFFICE OF STEFANIE M GONZA	03/31/2026	Regular	0.00	2,730.00	242386
SCHROEDERLEROY	LEROY SCHROEDER INC.	03/31/2026	Regular	0.00	307.94	242387
LINDE	LINDE GAS & EQUIPMENT, INC.	03/31/2026	Regular	0.00	289.98	242388
LOWCOUNTRY	LOW COUNTRY JCB	03/31/2026	Regular	0.00	269.76	242389
LOWERCOL	LOWER COLORADO RIVER AUTHORI	03/31/2026	Regular	0.00	1,213.83	242390
MEC	MEC LOGISTICS, LLC	03/31/2026	Regular	0.00	31,707.27	242391
MEDTRUST	MEDTRUST, LLC	03/31/2026	Regular	0.00	26,321.07	242392
JANNERMIC	MICHELLE JANNER	03/31/2026	Regular	0.00	77.58	242393
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	03/31/2026	Regular	0.00	1,347.15	242394
ENGLANDN	NELDA ENGLAND	03/31/2026	Regular	0.00	87.15	242395
OEVERMANNN	NOEMI OEVERMANN	03/31/2026	Regular	0.00	195.00	242396
OURINTEGRITY	OUR INTEGRITY WORKS LLC	03/31/2026	Regular	0.00	3,500.00	242397
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	03/31/2026	Regular	0.00	573.40	242398
PITNEY-SO	PITNEY BOWES	03/31/2026	Regular	0.00	600.00	242399
PLANNORTH	PLAN NORTH, LLC	03/31/2026	Regular	0.00	78,350.00	242400
PLINKERS	PLINKERS AMMO	03/31/2026	Regular	0.00	7,194.00	242401
PREMIER	PREMIER METAL BUYERS	03/31/2026	Regular	0.00	2,098.32	242402
PRO-EMS	PRO AUTO SUPPLY	03/31/2026	Regular	0.00	20.98	242403
RDOE	RDO EQUIPMENT COMPANY	03/31/2026	Regular	0.00	287.95	242404
RICOH-JUV	RICOH USA, INC	03/31/2026	Regular	0.00	168.00	242405
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	03/31/2026	Regular	0.00	15,938.39	242406
RUDAWG	RUDAWG LLC	03/31/2026	Regular	0.00	15,000.00	242407

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCHUBERTSHEET	SCHUBERT SHEET METAL	03/31/2026	Regular	0.00	140.00	242408
SCOTTMERRI	SCOTT-MERRIMAN, INC.	03/31/2026	Regular	0.00	1,098.30	242409
SERVER	SERVER SUPPLY	03/31/2026	Regular	0.00	513.00	242410
SEWSTIT	SEW STITCHES BOUTIQUE	03/31/2026	Regular	0.00	120.00	242411
MCCORD	SHAWN MCCORD LOGISTICS, LLC	03/31/2026	Regular	0.00	16,552.49	242412
SOUTHXXCOMM	SOUTH TEXAS CO.JUDGES & COMM	03/31/2026	Regular	0.00	300.00	242413
RUDOLPHS	STEPHANIE RUDOLPH	03/31/2026	Regular	0.00	77.58	242414
STRAND	STRAND ASSOCIATES, INC.	03/31/2026	Regular	0.00	3,568.53	242415
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, I	03/31/2026	Regular	0.00	294.00	242416
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	03/31/2026	Regular	0.00	266.87	242417
TEXASMAT	TEXAS MATERIAL GROUP	03/31/2026	Regular	0.00	43,770.21	242418
TEXASTOP	TEXAS TOP COP SHOP	03/31/2026	Regular	0.00	22.92	242419
THIBODEAUXT	TIFFANY THIBODEAUX	03/31/2026	Regular	0.00	77.58	242420
TIMECLOCK	TIME CLOCK PLUS, LLC	03/31/2026	Regular	0.00	6,000.00	242421
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/31/2026	Regular	0.00	6,418.40	242422
TRIPLET	TRIPLE T REFRIGERATION, INC.	03/31/2026	Regular	0.00	500.00	242423
ULINE	ULINE	03/31/2026	Regular	0.00	820.26	242424
US BANK	US BANK	03/31/2026	Regular	0.00	48,493.21	242425
	Void	03/31/2026	Regular	0.00	0.00	242426
	Void	03/31/2026	Regular	0.00	0.00	242427
	Void	03/31/2026	Regular	0.00	0.00	242428
	Void	03/31/2026	Regular	0.00	0.00	242429
	Void	03/31/2026	Regular	0.00	0.00	242430
	Void	03/31/2026	Regular	0.00	0.00	242431
	Void	03/31/2026	Regular	0.00	0.00	242432
	Void	03/31/2026	Regular	0.00	0.00	242433
	Void	03/31/2026	Regular	0.00	0.00	242434
	Void	03/31/2026	Regular	0.00	0.00	242435
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	03/31/2026	Regular	0.00	500.00	242436
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	03/31/2026	Regular	0.00	167.67	242437
WEBB	WEBB'S UNIFORMS LLC	03/31/2026	Regular	0.00	1,983.91	242438
WOOD-R&B	WOODSON LUMBER	03/31/2026	Regular	0.00	83.85	242439
PEREZX	XAVIER PEREZ	03/31/2026	Regular	0.00	292.75	242440
XEROX	XEROX FINANCIAL SERVICES	03/31/2026	Regular	0.00	494.00	242441

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	84	0.00	600,787.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	153	94	0.00	600,787.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	86	0.00	601,759.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	96	0.00	601,759.96

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	3/2026	227.00
093	HOTEL / MOTEL TAX	3/2026	745.16
099	POOLED CASH	3/2026	600,787.80
			601,759.96



Washington County, TX

Check Register

Packet: APPKT05673 - 3.31.2026 - REISSUES TX PARK & ASPEN
INV

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	03/31/2026	Regular	0.00	247.76	8458

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	247.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	247.76

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash SPENCERS	STEVEN JAMES SPENCER	03/31/2026	Regular	0.00	400.00	242442

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	400.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	647.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	2	0.00	647.76

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2026	247.76
099	POOLED CASH	3/2026	400.00
			647.76



Washington County, TX

Check Register

Packet: APPKT05677 - 3.31.2026 BLUEBONNET REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/01/2026	Regular	0.00	2,647.57	242444
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/01/2026	Regular	0.00	2,245.54	242445

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,893.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	4,893.11

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	4,893.11
			<u>4,893.11</u>



Washington County, TX

Check Register

Packet: APPKT05675 - 3.17.2026 - BOUND TREE MED REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BOUNDT	BOUND TREE MEDICAL,LLC	04/01/2026	Regular	0.00	19.65	242443

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	19.65

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	<u>19.65</u>
			19.65



Washington County, TX

Check Register

Packet: APPKT05681 - 3.17.2026 - XEROX REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XEROX	XEROX FINANCIAL SERVICES	04/01/2026	Regular	0.00	469.00	242446

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	469.00
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	469.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	469.00
			<u>469.00</u>



Washington County, TX

Check Register

Packet: APPKT05689 - 3.17.2026 - WALLER CO ASPHALT CK
REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash WALLERCO	WALLER COUNTY ASPHALT	04/07/2026	Regular	0.00	3,031.20	242510

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,031.20
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
	1	1	0.00	3,031.20

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	3,031.20
			<u>3,031.20</u>



Washington County, TX

Check Register

Packet: APPKT05694 - 3.17.2026 - REISSUE R&B FUEL CK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHRB	WASHINGTON COUNTY ROAD & BRI	04/09/2026	Regular	0.00	854.12	242521

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	854.12
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
	6	1	0.00	854.12

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	854.12
			<hr/>
			854.12



Washington County, TX

Check Register

Packet: APPKT05698 - 3.17.2026 - STRAND REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash STRAND	STRAND ASSOCIATES, INC.	04/10/2026	Regular	0.00	16,313.28	242522

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	16,313.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	16,313.28

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	<u>16,313.28</u>
			16,313.28



Washington County, TX

Payment Register

APPKT05702 - 3.17.2026 - REPUBLIC SERVICES REISSUE
01 - VENDORS

Bank: AP BNK-Pool - Pooled Cash

Vendor Number	Vendor Name			Total Vendor Amount	
REPUBLIC	REPUBLIC SERVICES #473			2,668.44	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/13/2026	2,668.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0473-000535333</u>	WASTE SERVICE	03/17/2026	03/17/2026	0.00	2,668.44

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	1	1	0.00	2,668.44
Packet Totals:		1	1	0.00	2,668.44

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-2,668.44
Packet Totals:		-2,668.44



Washington County, TX

Check Register

Packet: APPKT05702 - 3.17.2026 - REPUBLIC SERVICES
REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REPUBLIC	REPUBLIC SERVICES #473	04/13/2026	Regular	0.00	2,668.44	242523

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,668.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,668.44

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	2,668.44
			<u>2,668.44</u>



Washington County, TX

Check Register

Packet: APPKT05706 - 3.17.2026- SAMSARA REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
SAMSARA	SAMSARA INC	04/15/2026	Regular	0.00	843.00	242635

Bank Code AP BNK-Pool Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	843.00
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	843.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2026	843.00
			<u>843.00</u>



Washington County, TX

Check Register

Packet: APPKT05727 - 3.17.2026 - REISSUE DOUG ZWIENER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash ZWIENERD	DOUGLAS ZWIENER-JP#1	05/04/2026	Regular	0.00	60.18	242796

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	60.18
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	60.18

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2026	60.18
			<hr/>
			60.18