Check Register

Washington County, TX

Packet: APPKT04924 - 12/10/24 Accounts Payable

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	12/10/2024	Regular	0.00	200.64	236136
ASB	AMERICAN SOLUTIONS FOR BUSINE	12/10/2024	Regular	0.00	650.30	236137
AQUA	AQUA BEVERAGE COMPANY	12/10/2024	Regular	0.00	366.25	236138
	Void	12/10/2024	Regular	0.00	0.00	236139
AT&T-3769	AT&T MOBILITY	12/10/2024	Regular	0.00	1,119.47	236140
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	12/10/2024	Regular	0.00	1,687.37	236141
B&BAUT	B & B AUTOMOTIVE INC	12/10/2024	Regular	0.00	270.00	236142
BANNER	BANNER PRESS	12/10/2024	Regular	0.00	327.54	236143
BKAUTO	BK AUTO REPAIR	12/10/2024	Regular	0.00	310.18	236144
BOOST	BOOSTLINGO, LLC	12/10/2024	Regular	0.00	198.40	236145
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	12/10/2024	Regular	0.00	485.90	236146
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	12/10/2024	Regular	0.00	4,375.00	236147
BVRWASTE	BVR WASTE AND RECYCLING	12/10/2024	Regular	0.00	86.10	236148
CAMPBELL	CAMPBELL OIL COMPANY	12/10/2024	Regular	0.00	3,871.54	236149
CDW-G	CDW GOVERNMENT INC	12/10/2024	Regular	0.00	200.18	236150
CINTAS-FG	CINTAS	12/10/2024	Regular	0.00	57.77	236151
CITI	CITIBANK, N.A.	12/10/2024	Regular	0.00	6,760.42	236152
	Void	12/10/2024	Regular	0.00	0.00	236153
	Void	12/10/2024	Regular	0.00	0.00	236154
CITYBURTON	CITY OF BURTON	12/10/2024	Regular	0.00	89.56	236155
COMPUMED	COMPUMED	12/10/2024	Regular	0.00	189.00	236156
DEALERS	DEALERS ELECTRICAL SUPPLY	12/10/2024	Regular	0.00	753.34	236157
KOESTERD	DON KOESTER	12/10/2024	Regular	0.00	212.39	236158
GLENNT	DR. TANIA GLENN & ASSOCIATES, P/	12/10/2024	Regular	0.00	100.00	236159
HOUSTOND	DUANE HOUSTON	12/10/2024	Regular	0.00	95.14	236160
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/10/2024	Regular	0.00	360.40	236161
FERGUSON	FERGUSON FACILITIES SUPPLY	12/10/2024	Regular	0.00	747.64	236162
FORTBEND	FORT BEND MEDICAL EXAMINER	12/10/2024	Regular	0.00	5,200.00	236163
GOEBELG	GARY GOEBEL	12/10/2024	Regular	0.00	2,550.00	236164
GENES	GENE'S SERVICES, LLC	12/10/2024	Regular	0.00	775.72	236165
H&HMACH	H & H MACHINE SERVICES INC.	12/10/2024	Regular	0.00	975.00	236166
WILLIAMSH	HARRISON WILLIAMS	12/10/2024	Regular	0.00	104.52	236167
SCHEIN	HENRY SCHEIN, INC.	12/10/2024	Regular	0.00	546.18	236168
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/10/2024	Regular	0.00	116.07	236169
JPCOOK	J.P. COOKE	12/10/2024	Regular	0.00	89.40	236170
MENDOZA	JMENDOZA TREE SERVICE	12/10/2024	Regular	0.00	1,120.00	236171
CONED	JUDGE DOUGLAS CONE	12/10/2024	Regular	0.00	115.91	236172
JWS	JWS ELITE COMMERCIAL SERVICES	12/10/2024	Regular	0.00	1,113.86	236173
BOLLMANNK	KARL BOLLMANN	12/10/2024	Regular	0.00	64.94	236174
HANATHK	KIRK HANATH	12/10/2024	Regular	0.00	476.99	236175
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	12/10/2024	Regular	0.00	1,161.00	236176
LIFE	LIFE-ASSIST, INC.	12/10/2024	Regular	0.00	435.31	236177
LINDE	LINDE GAS & EQUIPMENT, INC.	12/10/2024	Regular	0.00	78.88	236178
ACE24083-SO	MICHAEL HAVARD, SR., LLC	12/10/2024	Regular	0.00	390.44	236179
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	12/10/2024	Regular	0.00	17.06	236180
ACE23840-FG	MICHAEL HAVARD, SR., LLC	12/10/2024	Regular	0.00	22.99	236181
MOORMAN	MOORMAN TATE, LLP	12/10/2024	Regular	0.00	400.00	236182
NEW HORIZONS	NEW HORIZONS COMMUNICATIONS	12/10/2024	Regular	0.00	12.14	236183
PRO-EMS	PRO AUTO SUPPLY	12/10/2024	Regular	0.00	402.47	236184
PRO-SO	PRO AUTO SUPPLY	12/10/2024	Regular	0.00	295.89	236185
QUILL-DJ	QUILL CORPORATION	12/10/2024	Regular	0.00	354.82	236186
QUILL-TRE	QUILL CORPORATION	12/10/2024	Regular	0.00	82.98	236187
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	12/10/2024	Regular	0.00	300.00	236188
MILLERR	RYAN MILLER	12/10/2024	Regular	0.00	16.23	236189

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFFIRE	SAFFIRE	12/10/2024	Regular	0.00	2,070.00	236190
SCENARIO	SCENARIO TRAINER INC	12/10/2024	Regular	0.00	3,960.00	236191
GALVANS	SOFIA GALVAN	12/10/2024	Regular	0.00	500.00	236192
RUDOLPHS	STEPHANIE RUDOLPH	12/10/2024	Regular	0.00	25.00	236193
STERICYCLE	STERICYCLE, INC	12/10/2024	Regular	0.00	452.24	236194
T3TRK	T3 TRUCK N TRAILER LTD	12/10/2024	Regular	0.00	529.40	236195
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	12/10/2024	Regular	0.00	645.80	236196
PHILMORE	TEE TOE ENTERPRISES, LLC	12/10/2024	Regular	0.00	409.00	236197
KENJURALAW	THE KENJURA LAW FIRM, PLLC	12/10/2024	Regular	0.00	450.00	236198
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	12/10/2024	Regular	0.00	75.00	236199
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/10/2024	Regular	0.00	20,893.79	236200
VERIZON-MTN	VERIZON WIRELESS	12/10/2024	Regular	0.00	144.84	236201
VERIZON-ENV	VERIZON WIRELESS	12/10/2024	Regular	0.00	193.12	236202
WILDE	WILDE ENGRAVING	12/10/2024	Regular	0.00	576.00	236203

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	65	0.00	71,657.52
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
	111	**68**	**0.00**	**71,657.52**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	71,657.52
			71,657.52

Check Register

Washington County, TX

Packet: APPKT04935 - 12.16.2024 - 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						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/16/2024	Regular	0.00	9,133.33	236214
BISD	BRENHAM I.S.D.	12/16/2024	Regular	0.00	4,736.67	236215
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	12/16/2024	Regular	0.00	650.00	236216
CITYBREN-MAYOR	CITY OF BRENHAM	12/16/2024	Regular	0.00	8,333.33	236217
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	12/16/2024	Regular	0.00	76,569.75	236218
HALLMAND	DUFF HALLMAN	12/16/2024	Regular	0.00	500.00	236219
FAITHMIS	FAITH MISSION & HELP CENTER	12/16/2024	Regular	0.00	3,200.00	236220
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	12/16/2024	Regular	0.00	4,300.00	236221
RICHARDSONL	LEE VAN RICHARDSON JR	12/16/2024	Regular	0.00	4,300.00	236222
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	12/16/2024	Regular	0.00	6,666.33	236223
RITA	RITA, LLC	12/16/2024	Regular	0.00	600.00	236224
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	12/16/2024	Regular	0.00	1,666.67	236225
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/16/2024	Regular	0.00	5,333.33	236226
KENGW	WESLEY T. KENG	12/16/2024	Regular	0.00	4,300.00	236227
COUFALZ	ZACH COUFAL	12/16/2024	Regular	0.00	4,300.00	236228

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	134,589.41
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**	**134,589.41**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	134,589.41
			134,589.41

Check Register

Washington County, TX

Packet: APPKT04930 - 12/17/24 Accounts Payable -1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE						
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	12/17/2024	Regular	0.00	89.49	6640

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	89.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**89.49**

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	12/17/2024	Regular	0.00	6,925.31	7810

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,925.31
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**	**6,925.31**

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 FU	12/17/2024	Regular	0.00	9,102.02	8420

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,102.02
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**	**9,102.02**

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	12/17/2024	Regular	0.00	8,073.77	8453

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,073.77
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**	**8,073.77**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
WCGF-JP1	WASHINGTON COUNTY GENERAL FU	12/17/2024	Regular	0.00	13,435.60	8601

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,435.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**13,435.60**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
BRENHERTIAGE	BRENHAM HERITAGE MUSEUM	12/17/2024	Regular	0.00	3,500.00	9379
BURTONCHAMBER	BURTON CHAMBER OF COMMERCE	12/17/2024	Regular	0.00	8,900.00	9380
CHAPHILLCHAMBER	CHAPPELL HILL CHAMBER OF COMN	12/17/2024	Regular	0.00	1,000.00	9381
CHAPHILLCHAMBER	CHAPPELL HILL CHAMBER OF COMN	12/17/2024	Regular	0.00	2,500.00	9382
CHAPHILLHIST	CHAPPELL HILL HISTORICAL SOCIETY	12/17/2024	Regular	0.00	1,000.00	9383

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	16,900.00
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
	5	**5**	**0.00**	**16,900.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	12/17/2024	Regular	0.00	1,419.76	236236
APPEL	APPEL FORD, INC.	12/17/2024	Regular	0.00	4,499.20	236237
APPRISS	APPRISS INSIGHTS, LLC	12/17/2024	Regular	0.00	4,642.83	236238
AT&T-2447	AT&T MOBILITY	12/17/2024	Regular	0.00	58.45	236239
AT&T-DATA PLAN	AT&T MOBILITY - CC	12/17/2024	Regular	0.00	811.00	236240
BRKYM	B R KYM, INC	12/17/2024	Regular	0.00	1,985.00	236241
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	12/17/2024	Regular	0.00	100.00	236242
ROTHERMELB	BETH ROTHERMEL	12/17/2024	Regular	0.00	280.10	236243
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/17/2024	Regular	0.00	191.46	236244
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	12/17/2024	Regular	0.00	1,058.60	236245
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	12/17/2024	Regular	0.00	700.00	236246
BRENREPAIR-FG	BRENHAM REPAIR CENTER	12/17/2024	Regular	0.00	128.84	236247
CAMPBELL	CAMPBELL OIL COMPANY	12/17/2024	Regular	0.00	3,910.40	236248
KOEHNEC	CARLI KOEHNE	12/17/2024	Regular	0.00	30.15	236249
CDCAT7	CDCAT REGION 7	12/17/2024	Regular	0.00	10.00	236250
CDW-G	CDW GOVERNMENT INC	12/17/2024	Regular	0.00	949.40	236251
CEN-TEX	CEN-TEX REGIONAL JUVENILE SERVI	12/17/2024	Regular	0.00	3,297.46	236252
CITYBREN-UTILITIES	CITY OF BRENHAM	12/17/2024	Regular	0.00	847.83	236253
CITYBR-LEASE	CITY OF BRENHAM	12/17/2024	Regular	0.00	1,500.00	236254
CK ELECTRIC	CK ELECTRIC	12/17/2024	Regular	0.00	1,187.50	236255
DAYC	CONRAD DAY	12/17/2024	Regular	0.00	700.00	236256
COREMR	COREMR L.C.	12/17/2024	Regular	0.00	300.00	236257
COUNTYDISTRICT	COUNTY & DISTRICT CLERKS'ASSOC.	12/17/2024	Regular	0.00	10.00	236258
MAYSD	DARRELL W. MAYS	12/17/2024	Regular	0.00	700.00	236259
DEALERS	DEALERS ELECTRICAL SUPPLY	12/17/2024	Regular	0.00	8.46	236260
DELLMARK	DELL MARKETING L.P.	12/17/2024	Regular	0.00	9,684.06	236261
ZWIENERD	DOUGLAS ZWIENER-JP#1	12/17/2024	Regular	0.00	87.77	236262
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/17/2024	Regular	0.00	63.60	236263
ENTER-TRUST	ENTERPRISE FM TRUST	12/17/2024	Regular	0.00	61,263.47	236264
HALEE	ERIC HALE	12/17/2024	Regular	0.00	1,275.00	236265
FORTBEND	FORT BEND MEDICAL EXAMINER	12/17/2024	Regular	0.00	5,200.00	236266
FRAZER	FRAZER, LTD	12/17/2024	Regular	0.00	229,914.00	236267
FRONTIER-JP	FRONTIER	12/17/2024	Regular	0.00	355.80	236268
GENES	GENE'S SERVICES, LLC	12/17/2024	Regular	0.00	1,980.00	236269
GRANTWORK	GRANTWORKS, INC	12/17/2024	Regular	0.00	47,888.00	236270
H&HMACH	H & H MACHINE SERVICES INC.	12/17/2024	Regular	0.00	650.00	236271
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	12/17/2024	Regular	0.00	840.00	236272
SCHEIN	HENRY SCHEIN, INC.	12/17/2024	Regular	0.00	1,412.62	236273
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/17/2024	Regular	0.00	1,425.72	236274
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	12/17/2024	Regular	0.00	50.00	236275
MENDOZA	JMENDOZA TREE SERVICE	12/17/2024	Regular	0.00	1,120.00	236276
WINKELMANNJ	JOHN DARREL WINKELMANN	12/17/2024	Regular	0.00	800.00	236277
DURRENJ	JOHN DURRENBERGER	12/17/2024	Regular	0.00	273.02	236278
HANEYJ	JORDAN HANEY	12/17/2024	Regular	0.00	236.00	236279
DERAMUSK	KEVIN DERAMUS	12/17/2024	Regular	0.00	459.40	236280
KWIKKOPY	KWIK KOPY BUSINESS CENTER	12/17/2024	Regular	0.00	47.71	236281
LANGUAGELINE	LANGUAGE LINE SERVICES	12/17/2024	Regular	0.00	62.71	236282
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	12/17/2024	Regular	0.00	9,565.38	236283
LUBE-RITE	LAWE INDUSTRIES, LLC	12/17/2024	Regular	0.00	2,753.14	236284
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	12/17/2024	Regular	0.00	138.00	236285
BRANSONM	MARTHA BRANSON	12/17/2024	Regular	0.00	1,040.00	236286
DELGADILLOM	MAYRA DELGADILLO	12/17/2024	Regular	0.00	500.00	236287
MC-0178	MC-0178 CARD SERVICE CENTER	12/17/2024	Regular	0.00	3,667.04	236288
	Void	12/17/2024	Regular	0.00	0.00	236289
METROAIR	METRO AVIATION	12/17/2024	Regular	0.00	449,896.61	236290
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	12/17/2024	Regular	0.00	71.97	236291
ACE23840-FG	MICHAEL HAVARD, SR., LLC	12/17/2024	Regular	0.00	145.33	236292
MOELLER-NEW	MOELLER ELECTRIC LLC	12/17/2024	Regular	0.00	1,015.00	236293
MOORMAN	MOORMAN TATE, LLP	12/17/2024	Regular	0.00	757.00	236294
MOTOROLA-IL	MOTOROLA SOLUTIONS	12/17/2024	Regular	0.00	440.00	236295

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ODP	ODP BUSINESS SOLUTIONS LLC	12/17/2024	Regular	0.00	71.37	236296
OREILLY	O'REILLY AUTOMOTIVE, INC.	12/17/2024	Regular	0.00	75.96	236297
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	12/17/2024	Regular	0.00	708.34	236298
PLINKERS	PLINKERS AMMO	12/17/2024	Regular	0.00	898.75	236299
REPUBLIC	REPUBLIC SERVICES #473	12/17/2024	Regular	0.00	1,871.21	236300
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	12/17/2024	Regular	0.00	247.50	236301
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	12/17/2024	Regular	0.00	430.66	236302
SCOTTMERRI	SCOTT-MERRIMAN, INC.	12/17/2024	Regular	0.00	343.00	236303
SHERW-SO	SHERWIN WILLIAMS CO	12/17/2024	Regular	0.00	247.94	236304
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	12/17/2024	Regular	0.00	257.74	236305
STJOSEPHOCC	ST. JOSEPH REGIONAL HEALTH CENT	12/17/2024	Regular	0.00	600.00	236306
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	12/17/2024	Regular	0.00	1,038.19	236307
STOPS	STOP STICK, LTD.	12/17/2024	Regular	0.00	2,925.00	236308
TERRA	TERRALAB LANDSCAPE ARCHITECTS	12/17/2024	Regular	0.00	12,202.50	236309
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	12/17/2024	Regular	0.00	200.00	236310
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	12/17/2024	Regular	0.00	133.59	236311
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	12/17/2024	Regular	0.00	1,443.70	236312
UBEO-CC	UBEO OF EAST TEXAS	12/17/2024	Regular	0.00	165.00	236313
ULINE	ULINE	12/17/2024	Regular	0.00	1,322.65	236314
VERIZON-MDT'S	VERIZON WIRELESS	12/17/2024	Regular	0.00	1,299.52	236315
VISTA	VISTA SOLUTIONS GROUP, LP	12/17/2024	Regular	0.00	1,020.00	236316
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	12/17/2024	Regular	0.00	35,478.63	236317
WASHTXHISTCEM	WASHINGTON TEXAS HISTORICAL C	12/17/2024	Regular	0.00	593.23	236318
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	12/17/2024	Regular	0.00	1,253.00	236319
KENGW	WESLEY T. KENG	12/17/2024	Regular	0.00	350.00	236320

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	84	0.00	929,582.27
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
	139	**85**	**0.00**	**929,582.27**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	94	0.00	984,108.46
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
	149	**95**	**0.00**	**984,108.46**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	12/2024	89.49
077	JUSTICE OF THE PEACE 4 PAYABLE	12/2024	6,925.31
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2024	9,102.02
083	JUSTICE OF THE PEACE 2 PAYABLE	12/2024	8,073.77
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2024	13,435.60
093	HOTEL / MOTEL TAX	12/2024	16,900.00
099	POOLED CASH	12/2024	929,582.27
			984,108.46

Check Register

Washington County, TX

Packet: APPKT04941 - JP3 MONTHLY RECAP

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 FU	12/17/2024	Regular	0.00	12,470.29	8421

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,470.29
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
	1	**1**	**0.00**	**12,470.29**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2024	12,470.29
			12,470.29

Check Register

Washington County, TX

Packet: APPKT04943 - DISTRICT 11 TEAFCS REPLACEMENT CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
D11TEA-BRYAN	DISTRICT 11 TEAFCS	12/17/2024	Regular	0.00	80.00	236321

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	80.00
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**	**80.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	80.00
			80.00

Check Register

Washington County, TX

Packet: APPKT04941 - JP3 MONTHLY RECAP

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 FU	12/17/2024	Regular	0.00	12,470.29	8421

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,470.29
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
	1	**1**	**0.00**	**12,470.29**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2024	12,470.29
			12,470.29

Check Register

Washington County, TX

Packet: APPKT04947 - ONLINE BIRTH RECORDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	12/19/2024	Regular	0.00	144.57	236322

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	144.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**144.57**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	144.57
			144.57

Check Register

Washington County, TX

Packet: APPKT04948 - 12/23/24 Accounts Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT						
WASHDA	WASHINGTON COUNTY DISTRICT AT	12/23/2024	Regular	0.00	2,618.64	4915

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,618.64
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**	**2,618.64**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	12/23/2024	Regular	0.00	227.04	8422

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	227.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**1**	**0.00**	**227.04**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BRENPOLICE	BRENHAM POLICE DEPARTMENT	12/23/2024	Regular	0.00	3,927.96	9101
WASHDC	WASHINGTON CO. DISTRICT CLERK	12/23/2024	Regular	0.00	443.00	9102

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,370.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**4,370.96**

Check Register

Packet: APPKT04948-12/23/24 Accounts Payable Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	12/23/2024	Regular	0.00	308.94	236323
AMAZONCS	AMAZON CAPITAL SERVICES	12/23/2024	Regular	0.00	8,140.96	236324
	Void	12/23/2024	Regular	0.00	0.00	236325
	Void	12/23/2024	Regular	0.00	0.00	236326
	Void	12/23/2024	Regular	0.00	0.00	236327
	Void	12/23/2024	Regular	0.00	0.00	236328
	Void	12/23/2024	Regular	0.00	0.00	236329
	Void	12/23/2024	Regular	0.00	0.00	236330
ASB	AMERICAN SOLUTIONS FOR BUSINE	12/23/2024	Regular	0.00	956.97	236331
HOGAN-ROGERS	AQILLA HOGAN-ROGERS	12/23/2024	Regular	0.00	300.00	236332
AQUA	AQUA BEVERAGE COMPANY	12/23/2024	Regular	0.00	85.50	236333
AT&T-7382	AT&T MOBILITY	12/23/2024	Regular	0.00	203.59	236334
BECKWORTHB	BENJAMIN D. BECKWORTH	12/23/2024	Regular	0.00	650.00	236335
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/23/2024	Regular	0.00	4,417.80	236336
BCBS	BLUE CROSS BLUE SHEILD	12/23/2024	Regular	0.00	17,916.00	236337
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/23/2024	Regular	0.00	1,160.30	236338
BOUNDT	BOUND TREE MEDICAL,LLC	12/23/2024	Regular	0.00	662.80	236339
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	12/23/2024	Regular	0.00	135.00	236340
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	12/23/2024	Regular	0.00	5,134.20	236341
WAL-643877-EMS	CAPITAL ONE	12/23/2024	Regular	0.00	467.41	236342
CASA-DONATIONS	CASA FOR KIDS	12/23/2024	Regular	0.00	120.00	236343
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	12/23/2024	Regular	0.00	8,059.50	236344
CITYBREN-UTILITIES	CITY OF BRENHAM	12/23/2024	Regular	0.00	820.96	236345
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	12/23/2024	Regular	0.00	40.00	236346
D&ATEST	D & A TESTING, LLC	12/23/2024	Regular	0.00	100.00	236347
HOUSTOND	DUANE HOUSTON	12/23/2024	Regular	0.00	210.08	236348
HALEE	ERIC HALE	12/23/2024	Regular	0.00	765.00	236349
REYESE	ERIC REYES	12/23/2024	Regular	0.00	300.00	236350
FRAZER	FRAZER, LTD	12/23/2024	Regular	0.00	4,389.88	236351
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	12/23/2024	Regular	0.00	3,761.10	236352
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	12/23/2024	Regular	0.00	337.72	236353
SCHEIN	HENRY SCHEIN, INC.	12/23/2024	Regular	0.00	205.95	236354
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/23/2024	Regular	0.00	829.76	236355
DURRENJ	JOHN DURRENBERGER	12/23/2024	Regular	0.00	240.53	236356
KOOLSHADE	KOOL SHADES WINDOW TIINT	12/23/2024	Regular	0.00	125.00	236357
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	12/23/2024	Regular	0.00	1,194.00	236358
LIFE	LIFE-ASSIST, INC.	12/23/2024	Regular	0.00	849.60	236359
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	12/23/2024	Regular	0.00	651.19	236360
MC-0467	MC-0467 CARD SERVICE CENTER	12/23/2024	Regular	0.00	106.12	236361
MC-0517	MC-0517 CARD SERVICE CENTER	12/23/2024	Regular	0.00	1,585.44	236362
	Void	12/23/2024	Regular	0.00	0.00	236363
MC-0640	MC-0640 CARD SERVICE CENTER	12/23/2024	Regular	0.00	3,389.07	236364
MC-0749	MC-0749 CARD SERVICE CENTER	12/23/2024	Regular	0.00	2,309.78	236365
MC-0913	MC-0913 CARD SERVICE CENTER	12/23/2024	Regular	0.00	2,283.32	236366
MC-0954	MC-0954 CARD SERVICE CENTER	12/23/2024	Regular	0.00	6,077.13	236367
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	12/23/2024	Regular	0.00	1,000.00	236368
MERCHANT	MERCHANTS BONDING COMPANY	12/23/2024	Regular	0.00	150.00	236369
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP'	12/23/2024	Regular	0.00	4,656.60	236370
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	12/23/2024	Regular	0.00	1,518.66	236371
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	12/23/2024	Regular	0.00	1,243.67	236372
PLANNORTH	PLAN NORTH, LLC	12/23/2024	Regular	0.00	7,745.00	236373
PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	12/23/2024	Regular	0.00	2,507.40	236374
PSALMS	PSALMS FUNERAL HOME	12/23/2024	Regular	0.00	1,800.00	236375
RICHARDSON	RICHARDSON & DUNN INC	12/23/2024	Regular	0.00	300.00	236376
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	12/23/2024	Regular	0.00	3,522.30	236377
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	12/23/2024	Regular	0.00	3,820.80	236378
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	12/23/2024	Regular	0.00	594.71	236379
RUDOLPHS	STEPHANIE RUDOLPH	12/23/2024	Regular	0.00	132.15	236380
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	12/23/2024	Regular	0.00	1,151.60	236381
PHILMORE	TEE TOE ENTERPRISES, LLC	12/23/2024	Regular	0.00	180.00	236382

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	12/23/2024	Regular	0.00	160.00	236383
TXDMV	TXDMV	12/23/2024	Regular	0.00	10.00	236384
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	12/23/2024	Regular	0.00	60.00	236385
WASHRB	WASHINGTON COUNTY ROAD & BRI	12/23/2024	Regular	0.00	1,584.87	236386
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	12/23/2024	Regular	0.00	60.00	236387
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	12/23/2024	Regular	0.00	2,925.30	236388
WOODMAN	WOODMAN LIFE CHAPTER 4645	12/23/2024	Regular	0.00	300.00	236389
BISHOPW	WYATT BISHOP	12/23/2024	Regular	0.00	236.00	236390

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	61	0.00	114,949.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	**68**	**0.00**	**114,949.66**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	65	0.00	122,166.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	90	**72**	**0.00**	**122,166.30**

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	12/2024	2,618.64
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2024	227.04
090	BPA/DA SEIZURE ACCOUNT	12/2024	4,370.96
099	POOLED CASH	12/2024	114,949.66
			122,166.30

Check Register

Washington County, TX

Packet: APPKT04952 - 12.23.24-1 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	12/23/2024	Regular	0.00	7,542.84	236391
AJ'S GENERAL	ANDREW JOZWIAK	12/23/2024	Regular	0.00	285.00	236392
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	12/23/2024	Regular	0.00	7,771.62	236393
AUBAINE	AUBAINE SUPPLY CO. INC.	12/23/2024	Regular	0.00	171.23	236394
BERNARDO	BERNARDO TRUCKING COMPANY	12/23/2024	Regular	0.00	40,740.42	236395
BRENREPAIR	BRENHAM REPAIR CENTER	12/23/2024	Regular	0.00	28.65	236396
CINTAS-R&B	CINTAS CORP	12/23/2024	Regular	0.00	3,351.79	236397
CITYBR-COLL	CITY OF BRENHAM	12/23/2024	Regular	0.00	12,375.00	236398
ERGON	ERGON ASPHALT & EMULSIONS, IN(	12/23/2024	Regular	0.00	6,866.02	236399
FASTSERV	FASTSERV SUPPLY INC	12/23/2024	Regular	0.00	394.15	236400
HERRMANN	HERRMANN INTERNATIONAL	12/23/2024	Regular	0.00	637.48	236401
JOHNDEERE	JOHN DEERE FINANCIAL	12/23/2024	Regular	0.00	622.54	236402
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	12/23/2024	Regular	0.00	29,650.00	236403
LINDE	LINDE GAS & EQUIPMENT, INC.	12/23/2024	Regular	0.00	339.14	236404
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	12/23/2024	Regular	0.00	170.69	236405
MUSTANGCAT	MUSTANG CAT	12/23/2024	Regular	0.00	683.07	236406
OREILLY	O'REILLY AUTOMOTIVE, INC.	12/23/2024	Regular	0.00	25.47	236407
PRO-R&B	PRO AUTO SUPPLY	12/23/2024	Regular	0.00	2,850.72	236408
	Void	12/23/2024	Regular	0.00	0.00	236409
RBEVER	R.B. EVERETT & COMPANY INC.	12/23/2024	Regular	0.00	151.12	236410
SAFETYKLEEN	SAFETY-KLEEN CORP.	12/23/2024	Regular	0.00	393.13	236411
SOUTHTIRE	SOUTHERN TIRE MART LLC	12/23/2024	Regular	0.00	980.00	236412
T3TRK	T3 TRUCK N TRAILER LTD	12/23/2024	Regular	0.00	19.95	236413
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	12/23/2024	Regular	0.00	6,513.09	236414
WALLERCO	WALLER COUNTY ASPHALT	12/23/2024	Regular	0.00	9,043.53	236415
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	12/23/2024	Regular	0.00	95.35	236416
WOOD-R&B	WOODSON LUMBER	12/23/2024	Regular	0.00	327.27	236417
XEROX	XEROX FINANCIAL SERVICES	12/23/2024	Regular	0.00	222.00	236418

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	27	0.00	132,251.27
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
	73	**28**	**0.00**	**132,251.27**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	132,251.27
			132,251.27

Check Register

Washington County, TX

Packet: APPKT04963 - LOST TITLE FEES - 5

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TXDMV	TXDMV	12/23/2024	Regular	0.00	2.00	236419
TXDMV	TXDMV	12/23/2024	Regular	0.00	2.00	236420
TXDMV	TXDMV	12/23/2024	Regular	0.00	2.00	236421
TXDMV	TXDMV	12/23/2024	Regular	0.00	2.00	236422
TXDMV	TXDMV	12/23/2024	Regular	0.00	2.00	236423

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	10.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**10.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	10.00
			10.00

Check Register

Washington County, TX

Packet: APPKT04960 - RE-ISSUE CHECK AMAZON CHK NUMBER 236324

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AMAZONCS	AMAZON CAPITAL SERVICES	12/23/2024	Regular	0.00	7,382.07	236424
	Void	12/23/2024	Regular	0.00	0.00	236425
	Void	12/23/2024	Regular	0.00	0.00	236426
	Void	12/23/2024	Regular	0.00	0.00	236427
	Void	12/23/2024	Regular	0.00	0.00	236428
	Void	12/23/2024	Regular	0.00	0.00	236429
	Void	12/23/2024	Regular	0.00	0.00	236430

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	1	0.00	7,382.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	**7**	**0.00**	**7,382.07**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	7,382.07
			7,382.07

Check Register

Washington County, TX

Packet: APPKT04967 - 12/30/24 Account Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BARLETTA LAW	BARLETTA LAW PLLC	12/30/2024	Regular	0.00	270.00	236431
AIRGAS-EMS	AIRGAS USA, LLC	12/30/2024	Regular	0.00	600.43	236432
AT&T-6287	AT&T MOBILITY	12/30/2024	Regular	0.00	701.45	236433
AT&T-8407	AT&T MOBILITY	12/30/2024	Regular	0.00	72.06	236434
AT&T-6285	AT&T MOBILITY	12/30/2024	Regular	0.00	3,347.51	236435
AT&T-0909	AT&T MOBILITY	12/30/2024	Regular	0.00	101.24	236436
AUTO-R&B	AUTO ZONE INC.	12/30/2024	Regular	0.00	14.00	236437
BECKWORTHB	BENJAMIN D. BECKWORTH	12/30/2024	Regular	0.00	885.00	236438
BERNARDO	BERNARDO TRUCKING COMPANY	12/30/2024	Regular	0.00	31,458.84	236439
BKAUTO	BK AUTO REPAIR	12/30/2024	Regular	0.00	310.18	236440
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/30/2024	Regular	0.00	1,967.01	236441
BOUNDT	BOUND TREE MEDICAL,LLC	12/30/2024	Regular	0.00	12.00	236442
BRENLP	BRENHAM LP GAS	12/30/2024	Regular	0.00	233.04	236443
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	12/30/2024	Regular	0.00	500.00	236444
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	12/30/2024	Regular	0.00	60.00	236445
GAJESKEC	CHARLES GAJESKE	12/30/2024	Regular	0.00	25.00	236446
GASKAMPC	CHERYL GASKAMP	12/30/2024	Regular	0.00	261.94	236447
CITYBREN-UTILITIES	CITY OF BRENHAM	12/30/2024	Regular	0.00	21,584.65	236448
GERIKC	CODY GERIK	12/30/2024	Regular	0.00	25.00	236449
IQCARWASH	COVENANT MG TEXAS, LLC	12/30/2024	Regular	0.00	70.20	236450
DIAMONDDRUG	DIAMOND DRUGS, INC.	12/30/2024	Regular	0.00	2,812.42	236451
HOUSTOND	DUANE HOUSTON	12/30/2024	Regular	0.00	60.30	236452
VERSCHUURE	ERIK VERSCHUUR	12/30/2024	Regular	0.00	236.00	236453
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	12/30/2024	Regular	0.00	161.40	236454
FRAZER	FRAZER, LTD	12/30/2024	Regular	0.00	199.17	236455
GENES	GENE'S SERVICES, LLC	12/30/2024	Regular	0.00	1,600.00	236456
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	12/30/2024	Regular	0.00	758.12	236457
GTS TECH	GTS TECHNOLOGY SOLUTIONS, INC	12/30/2024	Regular	0.00	154.02	236458
KENDRICKSH	HELEN KENDRICKS	12/30/2024	Regular	0.00	70.35	236459
SCHEIN	HENRY SCHEIN, INC.	12/30/2024	Regular	0.00	4,864.28	236460
JOHNSONH	HOLLY JOHNSON	12/30/2024	Regular	0.00	169.51	236461
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/30/2024	Regular	0.00	74.59	236462
INTERBILL	INTERSTATE BILLING SERVICE INC	12/30/2024	Regular	0.00	129.45	236463
TXLIGHTCREW	JEFFREY KEEFAUVER	12/30/2024	Regular	0.00	700.00	236464
WINKELMANNJ	JOHN DARREL WINKELMANN	12/30/2024	Regular	0.00	1,750.00	236465
JUVENILESERV	JUVENILE SERVICES DEPT.	12/30/2024	Regular	0.00	1,000.00	236466
KEYPERFORM	KEY PERFORMANCE PETROLEUM	12/30/2024	Regular	0.00	14,958.82	236467
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	12/30/2024	Regular	0.00	350.00	236468
MEDTRUST	MEDTRUST, LLC	12/30/2024	Regular	0.00	23,015.53	236469
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	12/30/2024	Regular	0.00	26.99	236470
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	12/30/2024	Regular	0.00	2,710.20	236471
NEWMANPR	NEWMAN PRINTING COMPANY INC	12/30/2024	Regular	0.00	21,000.00	236472
ODP	ODP BUSINESS SOLUTIONS LLC	12/30/2024	Regular	0.00	206.84	236473
ONSITE	ON SITE DECALS LLC	12/30/2024	Regular	0.00	7,700.00	236474
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	12/30/2024	Regular	0.00	3,000.00	236475
PLASTIX	PLASTIX PLUS LLC	12/30/2024	Regular	0.00	1,444.90	236476
QUALITYGLASS	QUALITY GLASS	12/30/2024	Regular	0.00	350.00	236477
RDI	RDI MECHANICAL, INC	12/30/2024	Regular	0.00	255,175.00	236478
RICOH-JUV	RICOH USA, INC	12/30/2024	Regular	0.00	168.00	236479
CANTUR	ROBERT E. CANTU, M.D. P.A.	12/30/2024	Regular	0.00	2,000.00	236480
BUSHS	SHANTRICE BUSH	12/30/2024	Regular	0.00	11,390.00	236481
SHOPPAS	SHOPPAS FARM SUPPLY	12/30/2024	Regular	0.00	2,991.00	236482
CHI-ST JOSEPH	ST JOSEPH REGIONAL HEALTH CENT	12/30/2024	Regular	0.00	441.95	236483
STRYKER	STRYKER SALES LLC	12/30/2024	Regular	0.00	4,815.00	236484

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STOVALLS	SUZANNE STOVALL	12/30/2024	Regular	0.00	176.88	236485
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	12/30/2024	Regular	0.00	70.00	236486
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	12/30/2024	Regular	0.00	200.00	236487
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	12/30/2024	Regular	0.00	315.87	236488
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/30/2024	Regular	0.00	14,043.62	236489
TRIPLET	TRIPLE T REFRIGERATION, INC.	12/30/2024	Regular	0.00	303.00	236490
DRAEHNT	TROY DRAEHN	12/30/2024	Regular	0.00	1,640.32	236491
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	12/30/2024	Regular	0.00	25,311.55	236492
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/30/2024	Regular	0.00	500.00	236493
WASHRB	WASHINGTON COUNTY ROAD & BRI	12/30/2024	Regular	0.00	599.95	236494
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	12/30/2024	Regular	0.00	6,103.46	236495
ZOLL	ZOLL MEDICAL CORP	12/30/2024	Regular	0.00	1,280.79	236496

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	66	0.00	479,528.83
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
	98	**66**	**0.00**	**479,528.83**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	479,528.83
			479,528.83