Check Register

Washington County, TX

Packet: APPKT04861 - 11.5.2024 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
PHILIPSVET	PHILIPS VETERNARY HOSPITAL	11/04/2024	Regular	0.00	785.49	8450

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	785.49
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
	2	**1**	**0.00**	**785.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
COLORADOCON	COLORADO COUNTY CONSTABLE	11/05/2024	Regular	0.00	190.00	8598

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	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
	2	**1**	**0.00**	**190.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	11/05/2024	Regular	0.00	24,420.30	235703
AIRGAS-EMS	AIRGAS USA, LLC	11/05/2024	Regular	0.00	933.12	235704
APPEL-EMS	APPEL FORD, INC.	11/05/2024	Regular	0.00	9,236.86	235705
AT&T-0909	AT&T MOBILITY	11/05/2024	Regular	0.00	121.24	235706
AT&T-7916	AT&T MOBILITY	11/05/2024	Regular	0.00	22.29	235707
AT&T-1861	AT&T MOBILITY	11/05/2024	Regular	0.00	21.97	235708
AT&T-3093	AT&T MOBILITY	11/05/2024	Regular	0.00	21.97	235709
AT&T-8407	AT&T MOBILITY	11/05/2024	Regular	0.00	72.06	235710
AT&T-5903	AT&T MOBILITY	11/05/2024	Regular	0.00	14.08	235711
AT&T-5586	AT&T MOBILITY	11/05/2024	Regular	0.00	295.00	235712
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	11/05/2024	Regular	0.00	902.99	235713
BALLARDB	BECKY BALLARD	11/05/2024	Regular	0.00	355.50	235714
BERNARDO	BERNARDO TRUCKING COMPANY	11/05/2024	Regular	0.00	16,643.34	235715
BETA	BETA TECHNOLOGY, INC	11/05/2024	Regular	0.00	462.48	235716
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/05/2024	Regular	0.00	62.36	235717
BOOST	BOOSTLINGO, LLC	11/05/2024	Regular	0.00	403.20	235718
BOUNDT	BOUND TREE MEDICAL,LLC	11/05/2024	Regular	0.00	2,937.05	235719
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	11/05/2024	Regular	0.00	890.60	235720
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	11/05/2024	Regular	0.00	1,300.00	235721
BRENREPAIR	BRENHAM REPAIR CENTER	11/05/2024	Regular	0.00	113.11	235722
CAMPBELL	CAMPBELL OIL COMPANY	11/05/2024	Regular	0.00	7,697.34	235723
CASA-DONATIONS	CASA FOR KIDS	11/05/2024	Regular	0.00	240.00	235724
CDW-G	CDW GOVERNMENT INC	11/05/2024	Regular	0.00	3,207.56	235725
CINTAS-FG	CINTAS	11/05/2024	Regular	0.00	57.77	235726
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	11/05/2024	Regular	0.00	50.00	235727
ESTEPD	DEREK ESTEP	11/05/2024	Regular	0.00	272.46	235728
CASTILLOD	DOMINIQUE CASTILLO - 911	11/05/2024	Regular	0.00	58.96	235729
PARKERDU	DUSTIN PARKER	11/05/2024	Regular	0.00	1,791.26	235730
EDOCTEC2	EDOCTEC	11/05/2024	Regular	0.00	150.00	235731
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	11/05/2024	Regular	0.00	703.15	235732
ERGON	ERGON ASPHALT & EMULSIONS, INC	11/05/2024	Regular	0.00	36,584.74	235733
HALEE	ERIC HALE	11/05/2024	Regular	0.00	5,386.25	235734
FRAZER	FRAZER, LTD	11/05/2024	Regular	0.00	622.17	235735
GENES	GENE'S SERVICES, LLC	11/05/2024	Regular	0.00	2,295.00	235736
GRAINGER	GRAINGER	11/05/2024	Regular	0.00	308.80	235737
H&HMACH	H & H MACHINE SERVICES INC.	11/05/2024	Regular	0.00	100.00	235738
SCHEIN	HENRY SCHEIN, INC.	11/05/2024	Regular	0.00	1,598.75	235739
HERRMANN	HERRMANN INTERNATIONAL	11/05/2024	Regular	0.00	226.26	235740
SCHULZH	HOLLY SCHULZ CSR,RPR	11/05/2024	Regular	0.00	500.00	235741
INTERBILL	INTERSTATE BILLING SERVICE INC	11/05/2024	Regular	0.00	986.45	235742
MENDOZA	JMENDOZA TREE SERVICE	11/05/2024	Regular	0.00	1,120.00	235743
JWS	JWS ELITE COMMERCIAL SERVICES	11/05/2024	Regular	0.00	684.64	235744
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/05/2024	Regular	0.00	14,280.21	235745
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	11/05/2024	Regular	0.00	250.00	235746
LIBERTY	LIBERTY TIRE RECYCLING	11/05/2024	Regular	0.00	275.00	235747
LIFE	LIFE-ASSIST, INC.	11/05/2024	Regular	0.00	446.40	235748
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	11/05/2024	Regular	0.00	1,081.71	235749
RIOSL	LISA RIOS	11/05/2024	Regular	0.00	500.00	235750
RAIFORDM	MARGARET A. RAIFORD	11/05/2024	Regular	0.00	448.00	235751
MERCHANT	MERCHANTS BONDING COMPANY	11/05/2024	Regular	0.00	487.00	235752
ACE23840-FG	MICHAEL HAVARD, SR., LLC	11/05/2024	Regular	0.00	20.55	235753
MEDLINE	MOZART HOLDINGS LP	11/05/2024	Regular	0.00	410.77	235754
NAV-FIRE	NAVASOTA FIRE AND SAFETY	11/05/2024	Regular	0.00	1,670.00	235755
PREMIER	PREMIER METAL BUYERS	11/05/2024	Regular	0.00	1,896.68	235756
PRO-SO	PRO AUTO SUPPLY	11/05/2024	Regular	0.00	56.80	235757
PROFIT	PRO-FIT OUTFITTERS LLC	11/05/2024	Regular	0.00	830.00	235758
RDOE	RDO EQUIPMENT COMPANY	11/05/2024	Regular	0.00	2,396.77	235759
ADAMSR	RYON ADAMS	11/05/2024	Regular	0.00	56.68	235760
SAFEPROGRAM	SAFE PROGRAM, LLC.	11/05/2024	Regular	0.00	403.00	235761
STEWARTSCOTT	SCOTT STEWART	11/05/2024	Regular	0.00	1,280.00	235762

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIRCHI	SIRCHIE ACQUISITION COMPANY LL	11/05/2024	Regular	0.00	1,128.57	235763
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	11/05/2024	Regular	0.00	568.84	235764
TJCTC	TEXAS JUSTICE COURT TRAINING CE	11/05/2024	Regular	0.00	330.00	235765
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	11/05/2024	Regular	0.00	3,221.00	235766
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	11/05/2024	Regular	0.00	32.36	235767
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	11/05/2024	Regular	0.00	29,198.99	235768
VERIZON-MTN	VERIZON WIRELESS	11/05/2024	Regular	0.00	144.84	235769
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	11/05/2024	Regular	0.00	60.00	235770
WASHDA	WASHINGTON COUNTY DISTRICT AT	11/05/2024	Regular	0.00	18,615.32	235771
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	11/05/2024	Regular	0.00	568.95	235772
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	11/05/2024	Regular	0.00	110.00	235773

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	71	0.00	204,639.52
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
	110	**71**	**0.00**	**204,639.52**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	73	0.00	205,615.01
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
	114	**73**	**0.00**	**205,615.01**

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2024	785.49
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2024	190.00
099	POOLED CASH	11/2024	204,639.52
			205,615.01

Check Register

Washington County, TX

Packet: APPKT04868 - 11.12.2024 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
KEESEASS	KEESE & ASSOCIATES LLP	11/12/2024	Regular	0.00	43,218.00	3126
REVENUEOPT	REVENUE OPTIMIZATION SOLUTION	11/12/2024	Regular	0.00	2,277.46	3127

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	45,495.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**45,495.46**

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	11/12/2024	Regular	0.00	8,959.95	7809

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,959.95
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
	1	**1**	**0.00**	**8,959.95**

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	11/12/2024	Regular	0.00	13,485.99	8418

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,485.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**13,485.99**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TOOTSIES	TOOTSIE'S BUY-N-BYE	11/12/2024	Regular	0.00	39.77	8451
WCGF-JP2	WASHINGTON COUNTY GENERAL FU	11/12/2024	Regular	0.00	15,688.12	8452

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15,727.89
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**	**15,727.89**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
CENTER#1	CENTER DRIVE IN #1	11/12/2024	Regular	0.00	562.00	8599
WCGF-JP1	WASHINGTON COUNTY GENERAL FI	11/12/2024	Regular	0.00	15,724.54	8600

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	16,286.54
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	**2**	**0.00**	**16,286.54**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ZAVALAA	ADAM ZAVALA	11/12/2024	Regular	0.00	181.86	235785
ASB	AMERICAN SOLUTIONS FOR BUSINE	11/12/2024	Regular	0.00	50.48	235786
AMWINS	AMWINS GROUP BENEFITS, INC.	11/12/2024	Regular	0.00	778.10	235787
APPEL	APPEL FORD, INC.	11/12/2024	Regular	0.00	172.81	235788
AQUA	AQUA BEVERAGE COMPANY	11/12/2024	Regular	0.00	754.75	235789
AT&T-3142	AT&T MOBILITY	11/12/2024	Regular	0.00	138.70	235790
AT&T-4171	AT&T MOBILITY	11/12/2024	Regular	0.00	30.00	235791
AT&T-2447	AT&T MOBILITY	11/12/2024	Regular	0.00	58.45	235792
AT&T-6340	AT&T MOBILITY	11/12/2024	Regular	0.00	39.35	235793
AUSTINCOUNTY	AUSTIN COUNTY PRINTING	11/12/2024	Regular	0.00	105.00	235794
BRKYM	B R KYM, INC	11/12/2024	Regular	0.00	475.00	235795
BANNER	BANNER PRESS	11/12/2024	Regular	0.00	1,506.30	235796
BECKWORTHB	BENJAMIN D. BECKWORTH	11/12/2024	Regular	0.00	350.00	235797
BKAUTO	BK AUTO REPAIR	11/12/2024	Regular	0.00	1,066.56	235798
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/12/2024	Regular	0.00	292.85	235799
BOUNDT	BOUND TREE MEDICAL,LLC	11/12/2024	Regular	0.00	2,264.22	235800
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	11/12/2024	Regular	0.00	2,250.00	235801
BVRWASTE	BVR WASTE AND RECYCLING	11/12/2024	Regular	0.00	1,457.50	235802
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	11/12/2024	Regular	0.00	502.94	235803
CITI	CITIBANK, N.A.	11/12/2024	Regular	0.00	6,729.86	235804
	Void	11/12/2024	Regular	0.00	0.00	235805
	Void	11/12/2024	Regular	0.00	0.00	235806
CITYBURTON	CITY OF BURTON	11/12/2024	Regular	0.00	89.28	235807
COMPUMED	COMPUMED	11/12/2024	Regular	0.00	189.00	235808
COREMR	COREMR L.C.	11/12/2024	Regular	0.00	300.00	235809
D-11TCAA	D-11 TCAAA	11/12/2024	Regular	0.00	100.00	235810
DEALERS	DEALERS ELECTRICAL SUPPLY	11/12/2024	Regular	0.00	210.91	235811
D11TEA-BRYAN	DISTRICT 11 TEAFCS	11/12/2024	Regular	0.00	190.00	235812
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	11/12/2024	Regular	0.00	403.70	235813
HOUSTOND	DUANE HOUSTON	11/12/2024	Regular	0.00	62.31	235814
ENTER-TRUST	ENTERPRISE FM TRUST	11/12/2024	Regular	0.00	77,287.71	235815
FERGUSON	FERGUSON FACILITIES SUPPLY	11/12/2024	Regular	0.00	1,534.25	235816
FORTBEND	FORT BEND MEDICAL EXAMINER	11/12/2024	Regular	0.00	2,600.00	235817
FOURSEASON	FOURSEASONS HVAC, INC.	11/12/2024	Regular	0.00	380.00	235818
GESSNER	GESSNER ENGINEERING LLC	11/12/2024	Regular	0.00	4,800.00	235819
GRAINGER	GRAINGER	11/12/2024	Regular	0.00	1,036.76	235820
RIDDLEH	HAROLD C. RIDDLE	11/12/2024	Regular	0.00	290.11	235821
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	11/12/2024	Regular	0.00	63.45	235822
J&AROOF	J & A ROOFING	11/12/2024	Regular	0.00	3,885.00	235823
JPCOOK	J.P. COOKE	11/12/2024	Regular	0.00	15.25	235824
WINKELMANNJ	JOHN DARREL WINKELMANN	11/12/2024	Regular	0.00	700.00	235825
KTEX	KTTX-FM/KWHI-AM	11/12/2024	Regular	0.00	1,320.00	235826
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/12/2024	Regular	0.00	820.10	235827
LUBE-RITE	LAWE INDUSTRIES, LLC	11/12/2024	Regular	0.00	86.91	235828
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	11/12/2024	Regular	0.00	138.00	235829
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	11/12/2024	Regular	0.00	1,161.00	235830
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	11/12/2024	Regular	0.00	4,460.10	235831
MERCHANT	MERCHANTS BONDING COMPANY	11/12/2024	Regular	0.00	50.00	235832
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	11/12/2024	Regular	0.00	90.69	235833
ACE24083-SO	MICHAEL HAVARD, SR., LLC	11/12/2024	Regular	0.00	313.60	235834
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	11/12/2024	Regular	0.00	95.45	235835
MOORE	MOORE SUPPLY CO. INC.	11/12/2024	Regular	0.00	199.85	235836
OREILLY	O'REILLY AUTOMOTIVE, INC.	11/12/2024	Regular	0.00	66.48	235837
PLASTIX	PLASTIX PLUS LLC	11/12/2024	Regular	0.00	1,500.00	235838
PRO-EMS	PRO AUTO SUPPLY	11/12/2024	Regular	0.00	618.45	235839
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	11/12/2024	Regular	0.00	82.00	235840
SHERW-SO	SHERWIN WILLIAMS CO	11/12/2024	Regular	0.00	385.75	235841
SOLAR	SOLAR SUPPLY INC.	11/12/2024	Regular	0.00	299.14	235842
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	11/12/2024	Regular	0.00	1,726.12	235843
STJOSEPHOCC	ST. JOSEPH REGIONAL HEALTH CEN1	11/12/2024	Regular	0.00	755.00	235844

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STERICYCLE	STERICYCLE, INC	11/12/2024	Regular	0.00	452.24	235845
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	11/12/2024	Regular	0.00	4,649.46	235846
TX-JUDICIAL	TEXAS JUDICIAL ACADEMY	11/12/2024	Regular	0.00	200.00	235847
TX-PUBLICHEALTH	TEXAS PUBLIC HEALTH ASSOCIATIOI	11/12/2024	Regular	0.00	250.00	235848
STEVENST	THOMAS G. STEVENS	11/12/2024	Regular	0.00	1,500.00	235849
THOMSONREU	THOMSON REUTERS -WEST	11/12/2024	Regular	0.00	879.21	235850
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	11/12/2024	Regular	0.00	75.00	235851
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/12/2024	Regular	0.00	6,896.93	235852
USPOSTAL	U.S. POSTAL SERVICE	11/12/2024	Regular	0.00	350.00	235853
POSTMAST-BURTON	U.S. POSTAL SERVICE	11/12/2024	Regular	0.00	154.00	235854
UBEO-CC	UBEO OF EAST TEXAS	11/12/2024	Regular	0.00	165.00	235855
VERITRACE	VERI-TRACE, INC.	11/12/2024	Regular	0.00	863.25	235856
VERIZON-MDT'S	VERIZON WIRELESS	11/12/2024	Regular	0.00	1,351.03	235857
VERIZON-ENV	VERIZON WIRELESS	11/12/2024	Regular	0.00	96.56	235858
WORKQUEST	WORKQUEST	11/12/2024	Regular	0.00	1,062.28	235859

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	73	0.00	146,456.06
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
	119	**75**	**0.00**	**146,456.06**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	81	0.00	246,411.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	128	**83**	**0.00**	**246,411.89**

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN'	11/2024	45,495.46
077	JUSTICE OF THE PEACE 4 PAYABLE	11/2024	8,959.95
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2024	13,485.99
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2024	15,727.89
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2024	16,286.54
099	POOLED CASH	11/2024	146,456.06
			246,411.89

Check Register

Washington County, TX

Packet: APPKT04873 - 11.19.2024 - ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE						
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	11/19/2024	Regular	0.00	89.49	6639

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: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	11/19/2024	Regular	0.00	1,645.63	235860
ANGELTRAX	ANGELTRAX	11/19/2024	Regular	0.00	56.90	235861
AQUA	AQUA BEVERAGE COMPANY	11/19/2024	Regular	0.00	114.25	235862
AT&T-DATA PLAN	AT&T MOBILITY - CC	11/19/2024	Regular	0.00	1,292.00	235863
AUBAINE	AUBAINE SUPPLY CO. INC.	11/19/2024	Regular	0.00	479.80	235864
BERNARDO	BERNARDO TRUCKING COMPANY	11/19/2024	Regular	0.00	30,447.48	235865
BETA	BETA TECHNOLOGY, INC	11/19/2024	Regular	0.00	2,011.59	235866
BKAUTO	BK AUTO REPAIR	11/19/2024	Regular	0.00	450.88	235867
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/19/2024	Regular	0.00	1,282.77	235868
BOUNDT	BOUND TREE MEDICAL,LLC	11/19/2024	Regular	0.00	962.74	235869
BVRWASTE	BVR WASTE AND RECYCLING	11/19/2024	Regular	0.00	569.40	235870
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	11/19/2024	Regular	0.00	158.70	235871
CITYBREN-MAYOR	CITY OF BRENHAM	11/19/2024	Regular	0.00	3,906.69	235872
CITYBR-LEASE	CITY OF BRENHAM	11/19/2024	Regular	0.00	1,500.00	235873
CITYBREN-UTILITIES	CITY OF BRENHAM	11/19/2024	Regular	0.00	1,679.18	235874
DAYC	CONRAD DAY	11/19/2024	Regular	0.00	350.00	235875
CROWE	CROWE LLP	11/19/2024	Regular	0.00	18,709.00	235876
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	11/19/2024	Regular	0.00	1,200.00	235877
ENTEC	ENTEC PEST MANAGEMENT, INC.	11/19/2024	Regular	0.00	63.60	235878
ERGON	ERGON ASPHALT & EMULSIONS, IN(	11/19/2024	Regular	0.00	13,182.28	235879
FRANKE	FRANKE AUTOMOTIVE, LLC	11/19/2024	Regular	0.00	65.00	235880
FRAZER	FRAZER, LTD	11/19/2024	Regular	0.00	871.03	235881
FRONTIER-JP	FRONTIER	11/19/2024	Regular	0.00	184.90	235882
HARRISON HYDRAGEN	HARRISON HYDRAGEN, LTD	11/19/2024	Regular	0.00	236.46	235883
SCHEIN	HENRY SCHEIN, INC.	11/19/2024	Regular	0.00	1,219.28	235884
JOHNSONH	HOLLY JOHNSON	11/19/2024	Regular	0.00	148.74	235885
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	11/19/2024	Regular	0.00	113.48	235886
INTERBILL	INTERSTATE BILLING SERVICE INC	11/19/2024	Regular	0.00	825.72	235887
MENDOZA	JMENDOZA TREE SERVICE	11/19/2024	Regular	0.00	600.00	235888
KWIKKOPY	KWIK KOPY BUSINESS CENTER	11/19/2024	Regular	0.00	320.45	235889
LANGUAGELINE	LANGUAGE LINE SERVICES	11/19/2024	Regular	0.00	144.13	235890
LUBE-RITE	LAWE INDUSTRIES, LLC	11/19/2024	Regular	0.00	1,327.26	235891
LINDE	LINDE GAS & EQUIPMENT, INC.	11/19/2024	Regular	0.00	222.37	235892
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	11/19/2024	Regular	0.00	502.85	235893
LONESTAR TRANS	LONE STAR PRISONER TRANSPORT I	11/19/2024	Regular	0.00	900.00	235894
MASSIF	MASSIF	11/19/2024	Regular	0.00	1,867.07	235895
MC-0152	MC-0152 CARD SERVICE CENTER	11/19/2024	Regular	0.00	56.49	235896
MC-0178	MC-0178 CARD SERVICE CENTER	11/19/2024	Regular	0.00	9,360.99	235897
MC-0467	MC-0467 CARD SERVICE CENTER	11/19/2024	Regular	0.00	1,934.48	235898
MC-0517	MC-0517 CARD SERVICE CENTER	11/19/2024	Regular	0.00	3,172.43	235899
MC-0566	MC-0566 CARD SERVICE CENTER	11/19/2024	Regular	0.00	2,450.00	235900
	Void	11/19/2024	Regular	0.00	0.00	235901
MC-0640	MC-0640 CARD SERVICE CENTER	11/19/2024	Regular	0.00	1,855.38	235902
	Void	11/19/2024	Regular	0.00	0.00	235903
MC-0749	MC-0749 CARD SERVICE CENTER	11/19/2024	Regular	0.00	1,348.51	235904
	Void	11/19/2024	Regular	0.00	0.00	235905
MC-0913	MC-0913 CARD SERVICE CENTER	11/19/2024	Regular	0.00	1,030.61	235906
MC-0954	MC-0954 CARD SERVICE CENTER	11/19/2024	Regular	0.00	9,476.21	235907
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	11/19/2024	Regular	0.00	1,034.24	235908
NORMAN	NORMAN'S PHARMACY	11/19/2024	Regular	0.00	161.46	235909
PLANNORTH	PLAN NORTH, LLC	11/19/2024	Regular	0.00	12,255.00	235910
QUALITYGLASS	QUALITY GLASS	11/19/2024	Regular	0.00	325.00	235911
QUILL-DC	QUILL CORPORATION	11/19/2024	Regular	0.00	258.99	235912
RDOE	RDO EQUIPMENT COMPANY	11/19/2024	Regular	0.00	1,667.91	235913
SAFEPROGRAM	SAFE PROGRAM, LLC.	11/19/2024	Regular	0.00	391.02	235914
SCOTTMERRI	SCOTT-MERRIMAN, INC.	11/19/2024	Regular	0.00	1,444.02	235915
SELECT	SELECT FURNISHINGS	11/19/2024	Regular	0.00	594.00	235916
SEWSTIT	SEW STITCHES BOUTIQUE	11/19/2024	Regular	0.00	232.00	235917
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	11/19/2024	Regular	0.00	650.00	235918
STATECOMP	STATE COMPTROLLER	11/19/2024	Regular	0.00	13,900.83	235919

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T3TRK	T3 TRUCK N TRAILER LTD	11/19/2024	Regular	0.00	974.95	235920
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	11/19/2024	Regular	0.00	335.93	235921
TERRA	TERRALAB LANDSCAPE ARCHITECTS	11/19/2024	Regular	0.00	37,527.06	235922
UBEO-ENV	UBEO OF EAST TEXAS	11/19/2024	Regular	0.00	45.36	235923
WALLERTR	WALLER COUNTY TREASURER	11/19/2024	Regular	0.00	7,995.00	235924
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	11/19/2024	Regular	0.00	35,478.63	235925
WASHRB	WASHINGTON COUNTY ROAD & BRI	11/19/2024	Regular	0.00	2,181.60	235926
WEBB	WEBB'S UNIFORMS LLC	11/19/2024	Regular	0.00	181.47	235927
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	11/19/2024	Regular	0.00	2,603.89	235928
WOOD-R&B	WOODSON LUMBER	11/19/2024	Regular	0.00	34.60	235929

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	67	0.00	240,569.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	**70**	**0.00**	**240,569.69**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	68	0.00	240,659.18
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
	84	**71**	**0.00**	**240,659.18**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	11/2024	89.49
099	POOLED CASH	11/2024	240,569.69
			240,659.18

Check Register

Washington County, TX

Packet: APPKT04882 - REPRINT CHECKS - DIAMOND DRUGS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
DIAMONDDRUG	DIAMOND DRUGS, INC.	11/20/2024	Regular	0.00	9,931.01	235930
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	11/20/2024	Regular	0.00	575.36	235931

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,506.37
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**	**10,506.37**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2024	10,506.37
			10,506.37

Check Register

Washington County, TX

Packet: APPKT04886 - HERRMANN INTERNATIONAL REISSUE 11.21.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
HERRMANN	HERRMANN INTERNATIONAL	11/21/2024	Regular	0.00	69.71	235932

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	69.71
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**	**69.71**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2024	69.71
			69.71

Check Register

Washington County, TX

Packet: APPKT04884 - 24 THE CHECKS NOV 2024

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	11/21/2024	Regular	0.00	9,133.33	235933
BISD	BRENHAM I.S.D.	11/21/2024	Regular	0.00	4,736.67	235934
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	11/21/2024	Regular	0.00	650.00	235935
CITYBREN-MAYOR	CITY OF BRENHAM	11/21/2024	Regular	0.00	8,333.33	235936
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	11/21/2024	Regular	0.00	76,569.75	235937
HALLMAND	DUFF HALLMAN	11/21/2024	Regular	0.00	500.00	235938
FAITHMIS	FAITH MISSION & HELP CENTER	11/21/2024	Regular	0.00	3,200.00	235939
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	11/21/2024	Regular	0.00	4,300.00	235940
RICHARDSONL	LEE VAN RICHARDSON JR	11/21/2024	Regular	0.00	4,300.00	235941
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	11/21/2024	Regular	0.00	6,666.33	235942
RITA	RITA, LLC	11/21/2024	Regular	0.00	600.00	235943
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	11/21/2024	Regular	0.00	1,666.67	235944
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	11/21/2024	Regular	0.00	5,333.33	235945
KENGW	WESLEY T. KENG	11/21/2024	Regular	0.00	4,300.00	235946
COUFALZ	ZACH COUFAL	11/21/2024	Regular	0.00	4,300.00	235947

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	11/2024	134,589.41
			134,589.41

Check Register

Washington County, TX

Packet: APPKT04890 - 11/26/24 Accounts Payable

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-EXPO						
WACOEMS	WASHINGTON COUNTY EMS	11/26/2024	Regular	0.00	960.00	2026

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	960.00
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**	**960.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BRENPOLICE	BRENHAM POLICE DEPARTMENT	11/26/2024	Regular	0.00	270.74	9094
DPS	DEPARTMENT OF PUBLIC SAFETY	11/26/2024	Regular	0.00	2,926.90	9095
WASHDC	WASHINGTON CO. DISTRICT CLERK	11/26/2024	Regular	0.00	1,815.00	9096
WASHDA	WASHINGTON COUNTY DISTRICT AT	11/26/2024	Regular	0.00	11,743.45	9097
WCGF	WASHINGTON COUNTY GENERAL FU	11/26/2024	Regular	0.00	350.00	9098
WASHSO	WASHINGTON COUNTY SHERIFF DE	11/26/2024	Regular	0.00	9,104.94	9099

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	26,211.03
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
	12	**6**	**0.00**	**26,211.03**

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	11/26/2024	Regular	0.00	350.00	235948
3L	3L USA LLC	11/26/2024	Regular	0.00	120.00	235949
ZAVALAA	ADAM ZAVALA	11/26/2024	Regular	0.00	471.00	235950
VINCIKA	ADRIANNE KNEBEL VINCIK	11/26/2024	Regular	0.00	350.00	235951
AIRGAS-EMS	AIRGAS USA, LLC	11/26/2024	Regular	0.00	123.18	235952
AMAZONCS	AMAZON CAPITAL SERVICES	11/26/2024	Regular	0.00	6,439.08	235953
	Void	11/26/2024	Regular	0.00	0.00	235954
	Void	11/26/2024	Regular	0.00	0.00	235955
	Void	11/26/2024	Regular	0.00	0.00	235956
	Void	11/26/2024	Regular	0.00	0.00	235957
	Void	11/26/2024	Regular	0.00	0.00	235958
	Void	11/26/2024	Regular	0.00	0.00	235959
	Void	11/26/2024	Regular	0.00	0.00	235960
	Void	11/26/2024	Regular	0.00	0.00	235961
AMERLEG-48	AMERICAN LEGION POST 48	11/26/2024	Regular	0.00	100.00	235962
ASB	AMERICAN SOLUTIONS FOR BUSINE	11/26/2024	Regular	0.00	1,329.95	235963
AQUA	AQUA BEVERAGE COMPANY	11/26/2024	Regular	0.00	90.25	235964
AT&T-6287	AT&T MOBILITY	11/26/2024	Regular	0.00	701.45	235965
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	11/26/2024	Regular	0.00	10,740.77	235966
BECKWORTHB	BENJAMIN D. BECKWORTH	11/26/2024	Regular	0.00	1,820.00	235967
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	11/26/2024	Regular	0.00	100.00	235968
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	11/26/2024	Regular	0.00	1,000.00	235969
BERNARDO	BERNARDO TRUCKING COMPANY	11/26/2024	Regular	0.00	23,512.86	235970
ROTHERMELB	BETH ROTHERMEL	11/26/2024	Regular	0.00	12.38	235971
BKAUTO	BK AUTO REPAIR	11/26/2024	Regular	0.00	2,057.50	235972
BCBS	BLUE CROSS BLUE SHEILD	11/26/2024	Regular	0.00	13,837.38	235973
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/26/2024	Regular	0.00	2,088.18	235974
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	11/26/2024	Regular	0.00	1,660.80	235975
BVEP	BRAZOS VALLEY EMERGENCY PHYSI	11/26/2024	Regular	0.00	101.00	235976
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	11/26/2024	Regular	0.00	3,525.00	235977
BRENREPAIR-FG	BRENHAM REPAIR CENTER	11/26/2024	Regular	0.00	43.56	235978
BRYANRAD	BRYAN RADIOLOGY ASSOCIATES, IN	11/26/2024	Regular	0.00	62.29	235979
BURTONLEGION	BURTON AMER. LEGION	11/26/2024	Regular	0.00	100.00	235980
CWNIEL	C. W. NIELSEN	11/26/2024	Regular	0.00	116.00	235981
DAVISC	CALLIE DAVIS	11/26/2024	Regular	0.00	47.06	235982
CDW-G	CDW GOVERNMENT INC	11/26/2024	Regular	0.00	920.35	235983
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	11/26/2024	Regular	0.00	535.23	235984
CHARM	CHARM-TEX, INC	11/26/2024	Regular	0.00	782.20	235985
CINTAS-FG	CINTAS	11/26/2024	Regular	0.00	115.54	235986
CITYBREN-UTILITIES	CITY OF BRENHAM	11/26/2024	Regular	0.00	998.13	235987
CLINICALPATH	CLINICAL PATHOLOGY LABORATORI	11/26/2024	Regular	0.00	34.23	235988
COLORADOMAT	COLORADO MATERIALS CO.INC.	11/26/2024	Regular	0.00	73,382.58	235989
DAYC	CONRAD DAY	11/26/2024	Regular	0.00	350.00	235990
COUNTYDISTRICT	COUNTY & DISTRICT CLERKS'ASSOC.	11/26/2024	Regular	0.00	150.00	235991
DANASAFE	DANA SAFETY SUPPLY, INC.	11/26/2024	Regular	0.00	10,283.93	235992
MAYSD	DARRELL W. MAYS	11/26/2024	Regular	0.00	700.00	235993
DIAMONDDRUG	DIAMOND DRUGS, INC.	11/26/2024	Regular	0.00	7,656.10	235994
D11TEA-BRYAN	DISTRICT 11 TEAFCS	11/26/2024	Regular	0.00	80.00	235995
ZWIENERD	DOUGLAS ZWIENER-JP#1	11/26/2024	Regular	0.00	87.10	235996
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	11/26/2024	Regular	0.00	4,758.94	235997
EMMANUEL	EMMANUEL LUTHERAN CHURCH	11/26/2024	Regular	0.00	100.00	235998
ENTEC	ENTEC PEST MANAGEMENT, INC.	11/26/2024	Regular	0.00	169.60	235999
ERGON	ERGON ASPHALT & EMULSIONS, INC	11/26/2024	Regular	0.00	28,811.39	236000
HALEE	ERIC HALE	11/26/2024	Regular	0.00	322.00	236001
FASTSERV	FASTSERV SUPPLY INC	11/26/2024	Regular	0.00	1,072.82	236002
FRIEDENS	FRIEDENS CHURCH OF CHRIST	11/26/2024	Regular	0.00	100.00	236003
H&HMACH	H & H MACHINE SERVICES INC.	11/26/2024	Regular	0.00	1,125.00	236004
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	11/26/2024	Regular	0.00	50.00	236005
DANIELJ	JANET DANIEL	11/26/2024	Regular	0.00	48.24	236006
MENDOZA	JMENDOZA TREE SERVICE	11/26/2024	Regular	0.00	5,840.00	236007

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WINKELMANNJ	JOHN DARREL WINKELMANN	11/26/2024	Regular	0.00	2,635.51	236008
JOHNDEERE	JOHN DEERE FINANCIAL	11/26/2024	Regular	0.00	151.57	236009
JWS	JWS ELITE COMMERCIAL SERVICES	11/26/2024	Regular	0.00	813.34	236010
KESCO	KESCO SUPPLY INC	11/26/2024	Regular	0.00	1,107.67	236011
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/26/2024	Regular	0.00	15,169.04	236012
KOOLSHADE	KOOL SHADES WINDOW TIINT	11/26/2024	Regular	0.00	340.00	236013
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/26/2024	Regular	0.00	9,039.53	236014
LUBE-RITE	LAWE INDUSTRIES, LLC	11/26/2024	Regular	0.00	55.73	236015
LIFE	LIFE-ASSIST, INC.	11/26/2024	Regular	0.00	173.21	236016
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	11/26/2024	Regular	0.00	1,655.60	236017
LONESTAR TRANS	LONE STAR PRISONER TRANSPORT I	11/26/2024	Regular	0.00	1,000.00	236018
CERVANTESM	MARIA CERVANTES	11/26/2024	Regular	0.00	500.00	236019
MEDTRUST	MEDTRUST, LLC	11/26/2024	Regular	0.00	23,015.53	236020
METROAIR	METRO AVIATION	11/26/2024	Regular	0.00	105,969.64	236021
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	11/26/2024	Regular	0.00	19.79	236022
ACE23840-FG	MICHAEL HAVARD, SR., LLC	11/26/2024	Regular	0.00	152.52	236023
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	11/26/2024	Regular	0.00	37.69	236024
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	11/26/2024	Regular	0.00	254.02	236025
MINER	MINER LTD	11/26/2024	Regular	0.00	2,622.57	236026
MUSTANGCAT	MUSTANG CAT	11/26/2024	Regular	0.00	1,214.83	236027
NACOCOUNTY	NATIONAL ASSOCIATION OF COUNT	11/26/2024	Regular	0.00	716.00	236028
OPTIMUM	OPTIMUM BUSINESS	11/26/2024	Regular	0.00	171.13	236029
OREILLY	O'REILLY AUTOMOTIVE, INC.	11/26/2024	Regular	0.00	29.99	236030
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	11/26/2024	Regular	0.00	342.50	236031
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	11/26/2024	Regular	0.00	1,307.97	236032
POWDERRIV	POWDER RIVER	11/26/2024	Regular	0.00	219.21	236033
PRO-R&B	PRO AUTO SUPPLY	11/26/2024	Regular	0.00	4,720.17	236034
QUILL-CC	QUILL CORPORATION	11/26/2024	Regular	0.00	176.51	236035
QUILL-DC	QUILL CORPORATION	11/26/2024	Regular	0.00	23.09	236036
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	11/26/2024	Regular	0.00	75.00	236037
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	11/26/2024	Regular	0.00	9,500.00	236038
REPUBLIC	REPUBLIC SERVICES #473	11/26/2024	Regular	0.00	3,664.39	236039
RICOH	RICOH USA INC	11/26/2024	Regular	0.00	168.00	236040
ADAMSR	RYON ADAMS	11/26/2024	Regular	0.00	56.95	236041
SALEMLUTH	SALEM LUTHERAN CHURCH	11/26/2024	Regular	0.00	100.00	236042
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	11/26/2024	Regular	0.00	1,308.01	236043
	Void	11/26/2024	Regular	0.00	0.00	236044
SCYIMAG	SCY IMAGING INC.	11/26/2024	Regular	0.00	450.00	236045
SEWSTIT	SEW STITCHES BOUTIQUE	11/26/2024	Regular	0.00	1,664.00	236046
SILVER	SILVER WINGS	11/26/2024	Regular	0.00	100.00	236047
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	11/26/2024	Regular	0.00	574.91	236048
SOUTHTIRE	SOUTHERN TIRE MART LLC	11/26/2024	Regular	0.00	1,686.00	236049
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	11/26/2024	Regular	0.00	245.78	236050
STJOHN	ST. JOHN LUTHERAN	11/26/2024	Regular	0.00	100.00	236051
STJOSEPHOCC	ST. JOSEPH REGIONAL HEALTH CEN	11/26/2024	Regular	0.00	1,343.47	236052
STMATTHEW	ST. MATTHEW LUTHERAN CHURCH	11/26/2024	Regular	0.00	100.00	236053
STPETERS	ST. PETER'S LUTHERAN CHURCH	11/26/2024	Regular	0.00	100.00	236054
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	11/26/2024	Regular	0.00	1,770.00	236055
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	11/26/2024	Regular	0.00	987.78	236056
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/26/2024	Regular	0.00	13,605.24	236057
POSTMAST-BURTON	U.S. POSTAL SERVICE	11/26/2024	Regular	0.00	219.00	236058
UBEO-CC	UBEO OF EAST TEXAS	11/26/2024	Regular	0.00	165.00	236059
ULINE	ULINE	11/26/2024	Regular	0.00	1,454.91	236060
VFW	VFW HALL	11/26/2024	Regular	0.00	100.00	236061
WILTON	WILTON'S OFFICE WORKS LTD	11/26/2024	Regular	0.00	703.46	236062

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XEROX	XEROX FINANCIAL SERVICES	11/26/2024	Regular	0.00	222.00	236063

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	107	0.00	423,471.33
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
	222	**116**	**0.00**	**423,471.33**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	114	0.00	450,642.36
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
	235	**123**	**0.00**	**450,642.36**

Fund Summary

Fund	Name	Period	Amount
079	EXPO	11/2024	960.00
090	BPA/DA SEIZURE ACCOUNT	11/2024	26,211.03
099	POOLED CASH	11/2024	423,471.33
			450,642.36

Check Register

Washington County, TX

Packet: APPKT04902 - 11/27/24 Reissue check # 236017 & 235953

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	11/27/2024	Regular	0.00	6,208.28	236064
	Void	11/27/2024	Regular	0.00	0.00	236065
	Void	11/27/2024	Regular	0.00	0.00	236066
	Void	11/27/2024	Regular	0.00	0.00	236067
	Void	11/27/2024	Regular	0.00	0.00	236068
	Void	11/27/2024	Regular	0.00	0.00	236069
	Void	11/27/2024	Regular	0.00	0.00	236070
	Void	11/27/2024	Regular	0.00	0.00	236071
	Void	11/27/2024	Regular	0.00	0.00	236072
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	11/27/2024	Regular	0.00	1,560.60	236073

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	2	0.00	7,768.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	23	**10**	**0.00**	**7,768.88**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2024	7,768.88
			7,768.88

Check Register

Washington County, TX

Packet: APPKT04915 - REPLACEMENT CHECK - HEATHER S.

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
SNOWDENM	HEATHER SNOWDEN	12/02/2024	Regular	0.00	150.00	236074

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.00
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**	**150.00**

Reissue of lost ck

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	150.00
			150.00

Check Register

Washington County, TX

Packet: APPKT04919 - IQ CAR WASH - DIFFERENT ACCOUNT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
IQCARWASH	COVENANT MG TEXAS, LLC	12/03/2024	Regular	0.00	117.00	236135

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	117.00
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**	**117.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2024	117.00
			117.00