Check Register

Washington County, TX

Packet: APPKT04785 - 10.1.2024 PAYABLE EXPENSE

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	10/01/2024	Regular	0.00	884.00	8415

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	884.00
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
	4	**1**	**0.00**	**884.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	10/01/2024	Regular	0.00	33,629.56	235190
ALLISON	ALLISON, BASS & MAGEE, L.L.P.	10/01/2024	Regular	0.00	180.00	235191
ZENITH	ALTEN SYSTEMS INC	10/01/2024	Regular	0.00	186.25	235192
AMEROVER	AMERICAN OVERHEAD DOOR CO.	10/01/2024	Regular	0.00	705.10	235193
ASB	AMERICAN SOLUTIONS FOR BUSINE	10/01/2024	Regular	0.00	772.44	235194
ARENST&T	ARENS TRUCK & TRAILER SALES	10/01/2024	Regular	0.00	135.00	235195
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	10/01/2024	Regular	0.00	940.56	235196
AT&T-0094	AT&T MOBILITY	10/01/2024	Regular	0.00	70.78	235197
AT&T-6287	AT&T MOBILITY	10/01/2024	Regular	0.00	712.26	235198
AT&T-5903	AT&T MOBILITY	10/01/2024	Regular	0.00	40.72	235199
AT&T-4171	AT&T MOBILITY	10/01/2024	Regular	0.00	90.00	235200
AT&T-6294	AT&T MOBILITY	10/01/2024	Regular	0.00	2,417.93	235201
AT&T-8407	AT&T MOBILITY	10/01/2024	Regular	0.00	72.06	235202
AT&T-3093	AT&T MOBILITY	10/01/2024	Regular	0.00	39.33	235203
AT&T-1861	AT&T MOBILITY	10/01/2024	Regular	0.00	40.72	235204
AT&T-7916	AT&T MOBILITY	10/01/2024	Regular	0.00	41.50	235205
AT&T-6340	AT&T MOBILITY	10/01/2024	Regular	0.00	117.99	235206
AT&T-6875	AT&T MOBILITY	10/01/2024	Regular	0.00	99.54	235207
AUBAINE	AUBAINE SUPPLY CO. INC.	10/01/2024	Regular	0.00	626.19	235208
B&BAUT	B & B AUTOMOTIVE INC	10/01/2024	Regular	0.00	162.50	235209
BICKERSTAFF	BICKERSTAFF HEALTH DELGADO AC(	10/01/2024	Regular	0.00	1,501.50	235210
BCBS	BLUE CROSS BLUE SHEILD	10/01/2024	Regular	0.00	13,837.38	235211
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/01/2024	Regular	0.00	2,742.33	235212
BOLCEREK	BOLCEREK FENCING, LLC	10/01/2024	Regular	0.00	1,320.00	235213
BRANDED	BRANDED DESIGN, INC	10/01/2024	Regular	0.00	74.00	235214
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	10/01/2024	Regular	0.00	1,872.40	235215
BRENREPAIR	BRENHAM REPAIR CENTER	10/01/2024	Regular	0.00	132.62	235216
BVRLLC	BVR MATERIAL LLC	10/01/2024	Regular	0.00	68,382.00	235217
CALDWELLCOUNTRY	CALDWELL COUNTRY	10/01/2024	Regular	0.00	48,520.00	235218
CITYBREN-UTILITIES	CITY OF BRENHAM	10/01/2024	Regular	0.00	31,873.60	235219
CK ELECTRIC	CK ELECTRIC	10/01/2024	Regular	0.00	330.00	235220
BELLARDCL	CLIFTON BELLARD	10/01/2024	Regular	0.00	165.09	235221
IQCARWASH	COVENANT MG TEXAS, LLC	10/01/2024	Regular	0.00	102.60	235222
CALDERONC	CROSS CALDERON	10/01/2024	Regular	0.00	165.09	235223
D4HTECH	D4H TECHNOLOGIES LTD	10/01/2024	Regular	0.00	1,357.29	235224
MAYSD	DARRELL W. MAYS	10/01/2024	Regular	0.00	700.00	235225
HOUSTOND	DUANE HOUSTON	10/01/2024	Regular	0.00	76.38	235226
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/01/2024	Regular	0.00	109.18	235227
ERGON	ERGON ASPHALT & EMULSIONS, IN(	10/01/2024	Regular	0.00	18,018.34	235228
FOUNTAIN	FOUNTAIN BUILDERS HARDWARE	10/01/2024	Regular	0.00	450.00	235229
GALLS	GALLS, LLC	10/01/2024	Regular	0.00	854.40	235230
GENES	GENE'S SERVICES, LLC	10/01/2024	Regular	0.00	348.53	235231
GLENN	GLENN FUQUA, INC.	10/01/2024	Regular	0.00	409.17	235232
GRAINGER	GRAINGER	10/01/2024	Regular	0.00	102.52	235233
SCHEIN	HENRY SCHEIN, INC.	10/01/2024	Regular	0.00	1,482.64	235234
HERRMANN	HERRMANN INTERNATIONAL	10/01/2024	Regular	0.00	725.10	235235
LANGLEYJ	HONORABLE J. D. LANGLEY	10/01/2024	Regular	0.00	2,834.58	235236
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/01/2024	Regular	0.00	1,189.16	235237
INTERBILL	INTERSTATE BILLING SERVICE INC	10/01/2024	Regular	0.00	126.02	235238
MENDOZA	JMENDOZA TREE SERVICE	10/01/2024	Regular	0.00	3,400.00	235239
WINKELMANNJ	JOHN DARREL WINKELMANN	10/01/2024	Regular	0.00	150.00	235240
HALLJ	JUDSON HALL	10/01/2024	Regular	0.00	424.16	235241
K&HPORT	K&H PORTABLE TOILETS INC.	10/01/2024	Regular	0.00	35.00	235242
KEYPERFORM	KEY PERFORMANCE PETROLEUM	10/01/2024	Regular	0.00	14,564.85	235243
HANATHK	KIRK HANATH	10/01/2024	Regular	0.00	275.00	235244
KOOLSHADE	KOOL SHADES WINDOW TIINT	10/01/2024	Regular	0.00	330.00	235245
STEINMANN	L BRANDON STEINMANN, MONTGO	10/01/2024	Regular	0.00	425.00	235246
LEDWELL	LEDWELL & SON ENTERPRISES, INC	10/01/2024	Regular	0.00	871.51	235247
SCHROEDERLEROY	LEROY SCHROEDER INC.	10/01/2024	Regular	0.00	1,190.00	235248
LIBERTY	LIBERTY TIRE RECYCLING	10/01/2024	Regular	0.00	842.21	235249

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LIFE	LIFE-ASSIST, INC.	10/01/2024	Regular	0.00	775.25	235250
MOSELEYL	LISA MOSELEY	10/01/2024	Regular	0.00	792.11	235251
ACE23840-FG	MICHAEL HAVARD, SR., LLC	10/01/2024	Regular	0.00	73.95	235252
ONSITE	ON SITE DECALS LLC	10/01/2024	Regular	0.00	46.00	235253
OPTIMUM	OPTIMUM BUSINESS	10/01/2024	Regular	0.00	164.17	235254
KRAMERP	PEGGY KRAMER	10/01/2024	Regular	0.00	421.44	235255
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	10/01/2024	Regular	0.00	2,595.00	235256
PREMIER	PREMIER METAL BUYERS	10/01/2024	Regular	0.00	13,482.74	235257
QUILL-DC	QUILL CORPORATION	10/01/2024	Regular	0.00	727.89	235258
RBEVER	R.B. EVERETT & COMPANY INC.	10/01/2024	Regular	0.00	49.77	235259
RICOH-JUV	RICOH USA, INC	10/01/2024	Regular	0.00	168.00	235260
ROB'SFUN	ROB'S FUN CENTER	10/01/2024	Regular	0.00	652.08	235261
SEWSTIT	SEW STITCHES BOUTIQUE	10/01/2024	Regular	0.00	84.00	235262
MAYSHAN	SHANNON MAY	10/01/2024	Regular	0.00	40.00	235263
SPENCERS	STEVEN JAMES SPENCER	10/01/2024	Regular	0.00	550.00	235264
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	10/01/2024	Regular	0.00	880.00	235265
TACA-CENTERVILLE	TACA - CENTRAL TEXAS REGION	10/01/2024	Regular	0.00	20.00	235266
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	10/01/2024	Regular	0.00	514.00	235267
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	10/01/2024	Regular	0.00	12,162.38	235268
TEXASMAT	TEXAS MATERIAL GROUP	10/01/2024	Regular	0.00	328.31	235269
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/01/2024	Regular	0.00	14,291.00	235270
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/01/2024	Regular	0.00	260.00	235271
VICTOR'S	VICTOR AVALOS	10/01/2024	Regular	0.00	2,750.00	235272
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	10/01/2024	Regular	0.00	10.00	235273
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	10/01/2024	Regular	0.00	365.63	235274

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	85	0.00	315,593.80
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
	118	**85**	**0.00**	**315,593.80**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	86	0.00	316,477.80
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
	122	**86**	**0.00**	**316,477.80**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2024	884.00
099	POOLED CASH	10/2024	315,593.80
			316,477.80

Check Register

Washington County, TX

Packet: APPKT04793 - MINER - OVERHEAD DOOR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MINER	MINER LTD	10/01/2024	Regular	0.00	705.10	235275

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	705.10
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**	**705.10**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2024	705.10
			705.10

Washington County, TX

Payable Change Register

Change Details

APPKT04805 - DELETE KARA MATHENEY PAYMENT

Payable	Payable Description	Vendor	Bank Code	Payable Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total Payable
9.26.2024 - 9.27.202	AG TRAVEL - HEART OF TEXAS FAIR	MATHENEYK - KARA MATHENEY	AP BNK-Pool	10/8/2024	10/8/2024	10/8/2024	216.62	0.00	0.00	0.00	216.62

Change Description: DELETE PAYMENT
Changed By: Catherine Moore
Cancel Payable: Y
Change Date: 10/8/2024
Change Reason: DELETE PAYMENT

Account Summary

Account		Changed From	Changed To	Canceled	Difference
010-3300-52250		216.62	0.00	216.62	216.62
	Packet Totals:	**216.62**	**0.00**	**216.62**	**216.62**

Fund Summary

Fund		Changed From	Changed To	Canceled	Difference
010		216.62	0.00	216.62	216.62
	Packet Totals:	**216.62**	**0.00**	**216.62**	**216.62**

Check Register

Washington County, TX

Packet: APPKT04804 - 10.8.2024 PAYMENT PROCESS

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	10/08/2024	Regular	0.00	89.49	6638

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						
979T	979 TRUCKING INC.	10/08/2024	Regular	0.00	31,564.42	235290
ZAVALAA	ADAM ZAVALA	10/08/2024	Regular	0.00	224.00	235291
AIRGAS-EMS	AIRGAS USA, LLC	10/08/2024	Regular	0.00	607.80	235292
ZENITH	ALTEN SYSTEMS INC	10/08/2024	Regular	0.00	967.47	235293
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	10/08/2024	Regular	0.00	331.45	235294
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	10/08/2024	Regular	0.00	877.96	235295
APPEL	APPEL FORD, INC.	10/08/2024	Regular	0.00	11,596.58	235296
	Void	10/08/2024	Regular	0.00	0.00	235297
AQUA	AQUA BEVERAGE COMPANY	10/08/2024	Regular	0.00	585.00	235298
AT&T-5429	AT&T MOBILITY	10/08/2024	Regular	0.00	114.00	235299
AT&T-3142	AT&T MOBILITY	10/08/2024	Regular	0.00	939.49	235300
AT&T-6285	AT&T MOBILITY	10/08/2024	Regular	0.00	858.67	235301
AT&T-3769	AT&T MOBILITY	10/08/2024	Regular	0.00	65.97	235302
AT&T-5586	AT&T MOBILITY	10/08/2024	Regular	0.00	1,597.00	235303
BANNER	BANNER PRESS	10/08/2024	Regular	0.00	1,003.26	235304
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	10/08/2024	Regular	0.00	4,946.06	235305
	Void	10/08/2024	Regular	0.00	0.00	235306
BIOREFERENCE HEALTI	BIOREFERENCE HEALTH, LLC	10/08/2024	Regular	0.00	11.37	235307
BKAUTO	BK AUTO REPAIR	10/08/2024	Regular	0.00	726.23	235308
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/08/2024	Regular	0.00	82.28	235309
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	10/08/2024	Regular	0.00	6,870.50	235310
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	10/08/2024	Regular	0.00	771.60	235311
BVRWASTE	BVR WASTE AND RECYCLING	10/08/2024	Regular	0.00	7.20	235312
CASA-DONATIONS	CASA FOR KIDS	10/08/2024	Regular	0.00	580.00	235313
CEN-TEX	CEN-TEX REGIONAL JUVENILE SERVI	10/08/2024	Regular	0.00	12,390.31	235314
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	10/08/2024	Regular	0.00	611.92	235315
CINTAS-R&B	CINTAS CORP	10/08/2024	Regular	0.00	298.88	235316
CITYBURTON	CITY OF BURTON	10/08/2024	Regular	0.00	89.28	235317
CLINICALPATH	CLINICAL PATHOLOGY LABORATORI	10/08/2024	Regular	0.00	169.03	235318
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	10/08/2024	Regular	0.00	100.00	235319
CROWE	CROWE LLP	10/08/2024	Regular	0.00	28,932.50	235320
CYFAIR	CY-FAIR TIRE	10/08/2024	Regular	0.00	106.95	235321
DEFENSE	DEFENSE EQUIPMENT COMPANY, IN	10/08/2024	Regular	0.00	1,400.00	235322
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	10/08/2024	Regular	0.00	565.01	235323
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/08/2024	Regular	0.00	216.84	235324
ERGON	ERGON ASPHALT & EMULSIONS, INC	10/08/2024	Regular	0.00	42,446.95	235325
HALEE	ERIC HALE	10/08/2024	Regular	0.00	2,167.50	235326
FASTSERV	FASTSERV SUPPLY INC	10/08/2024	Regular	0.00	1,947.64	235327
FORTBEND	FORT BEND MEDICAL EXAMINER	10/08/2024	Regular	0.00	850.00	235328
FRAZER	FRAZER, LTD	10/08/2024	Regular	0.00	2,171.56	235329
GENES	GENE'S SERVICES, LLC	10/08/2024	Regular	0.00	1,980.00	235330
GRAINGER	GRAINGER	10/08/2024	Regular	0.00	553.60	235331
GTDIST	GT DISTRIBUTORS, INC	10/08/2024	Regular	0.00	500.89	235332
RIDDLEH	HAROLD C. RIDDLE	10/08/2024	Regular	0.00	297.48	235333
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	10/08/2024	Regular	0.00	875.00	235334
SCHEIN	HENRY SCHEIN, INC.	10/08/2024	Regular	0.00	2,614.91	235335
SCHULZH	HOLLY SCHULZ CSR,RPR	10/08/2024	Regular	0.00	376.36	235336
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	10/08/2024	Regular	0.00	245.87	235337
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	10/08/2024	Regular	0.00	50.00	235338
MENDOZA	JMENDOZA TREE SERVICE	10/08/2024	Regular	0.00	2,800.00	235339
DURRENJ	JOHN DURRENBERGER	10/08/2024	Regular	0.00	337.34	235340
JWS	JWS ELITE COMMERCIAL SERVICES	10/08/2024	Regular	0.00	8,250.00	235341
MATHENEYK	KARA MATHENEY	10/08/2024	Regular	0.00	43.29	235342
KESCO	KESCO SUPPLY INC	10/08/2024	Regular	0.00	228.56	235343
KOFILE	KOFILE TECHNOLOGIES	10/08/2024	Regular	0.00	8,096.14	235344
HADASHK	KYNDAL HADASH	10/08/2024	Regular	0.00	165.50	235345
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	10/08/2024	Regular	0.00	138.00	235346
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	10/08/2024	Regular	0.00	1,161.00	235347
LIFE	LIFE-ASSIST, INC.	10/08/2024	Regular	0.00	467.62	235348
LOWERYM	MARLOW LOWERY	10/08/2024	Regular	0.00	309.00	235349

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	10/08/2024	Regular	0.00	2,000.00	235350
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	10/08/2024	Regular	0.00	97.54	235351
ACE23840-FG	MICHAEL HAVARD, SR., LLC	10/08/2024	Regular	0.00	103.94	235352
MOELLER-NEW	MOELLER ELECTRIC LLC	10/08/2024	Regular	0.00	1,180.00	235353
CHARLESN	NICOLE CHARLES	10/08/2024	Regular	0.00	215.00	235354
ONSITE	ON SITE DECALS LLC	10/08/2024	Regular	0.00	675.00	235355
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	10/08/2024	Regular	0.00	280.00	235356
POSITIVE	POSITIVE PROMOTION	10/08/2024	Regular	0.00	415.95	235357
POSTOAK	POST OAK RC&D AREA, INC.	10/08/2024	Regular	0.00	1,800.00	235358
PRECISION DELTA	PRECISION DELTA CORP	10/08/2024	Regular	0.00	539.12	235359
PREMIER	PREMIER METAL BUYERS	10/08/2024	Regular	0.00	8,960.35	235360
PRO-SO	PRO AUTO SUPPLY	10/08/2024	Regular	0.00	32.34	235361
PRODUCERS	PRODUCERS COOPERATIVE ASSOCI/	10/08/2024	Regular	0.00	7,320.00	235362
QUILL-TRE	QUILL CORPORATION	10/08/2024	Regular	0.00	160.93	235363
RBEVER	R.B. EVERETT & COMPANY INC.	10/08/2024	Regular	0.00	1,246.39	235364
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	10/08/2024	Regular	0.00	610.35	235365
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	10/08/2024	Regular	0.00	25,933.00	235366
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	10/08/2024	Regular	0.00	567.88	235367
	Void	10/08/2024	Regular	0.00	0.00	235368
SCOTTMERRI	SCOTT-MERRIMAN, INC.	10/08/2024	Regular	0.00	984.44	235369
DYERS	SHAWNA HOLLIS	10/08/2024	Regular	0.00	165.50	235370
SOLAR	SOLAR SUPPLY INC.	10/08/2024	Regular	0.00	767.98	235371
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/08/2024	Regular	0.00	390.00	235372
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/08/2024	Regular	0.00	19,248.40	235373
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	10/08/2024	Regular	0.00	32,040.47	235374
VERIZON-MDT'S	VERIZON WIRELESS	10/08/2024	Regular	0.00	1,327.76	235375
VERIZON-MTN	VERIZON WIRELESS	10/08/2024	Regular	0.00	144.81	235376
VERIZON-ENV	VERIZON WIRELESS	10/08/2024	Regular	0.00	96.58	235377
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	10/08/2024	Regular	0.00	35,478.63	235378
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	10/08/2024	Regular	0.00	960.62	235379
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	10/08/2024	Regular	0.00	220.00	235380
WASHCOCLERK	WASHINGTON COUNTY CLERK	10/08/2024	Regular	0.00	1,050.00	235381
WCGF	WASHINGTON COUNTY GENERAL FI	10/08/2024	Regular	0.00	14,416.71	235382
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	10/08/2024	Regular	0.00	100.00	235383
POOLW	WAYNE POOL	10/08/2024	Regular	0.00	33,991.66	235384
WEBB	WEBB'S CUSTOM APPAREL	10/08/2024	Regular	0.00	252.00	235385
WILLO	WILLO PRODUCTS COMPANY, INC.	10/08/2024	Regular	0.00	2,275.38	235386
WINSTAR	WINSTAR-VFIS	10/08/2024	Regular	0.00	591.35	235387

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	95	0.00	385,923.32
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
	216	**98**	**0.00**	**385,923.32**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	96	0.00	386,012.81
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
	217	**99**	**0.00**	**386,012.81**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	10/2024	89.49
099	POOLED CASH	10/2024	385,923.32
			386,012.81

Check Register

Washington County, TX

Packet: APPKT04818 - WILLIAM ATWELL 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						
ATWELLW	WILLIAM G ATWELL	10/15/2024	Regular	0.00	116.00	235398

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	116.00
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**	**116.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2024	116.00
			116.00

Check Register

Packet: APPKT04812 - 10.15.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/15/2024	Regular	0.00	8,687.42	3125

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,687.42
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**	**8,687.42**

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	10/15/2024	Regular	0.00	5,158.88	7808

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,158.88
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**	**5,158.88**

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	10/15/2024	Regular	0.00	10,313.65	8416

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,313.65
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	10,313.65

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	10/15/2024	Regular	0.00	10,912.82	8597

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,912.82
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**	**10,912.82**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	10/15/2024	Regular	0.00	31,659.02	235399
AMWINS	AMWINS GROUP BENEFITS, INC.	10/15/2024	Regular	0.00	778.10	235400
KLUSSMANNA	AMY KLUSSMANN	10/15/2024	Regular	0.00	224.00	235401
APPEL	APPEL FORD, INC.	10/15/2024	Regular	0.00	7.00	235402
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	10/15/2024	Regular	0.00	1,211.04	235403
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	10/15/2024	Regular	0.00	628.11	235404
BANNER	BANNER PRESS	10/15/2024	Regular	0.00	976.44	235405
BECKWORTHB	BENJAMIN D. BECKWORTH	10/15/2024	Regular	0.00	975.00	235406
BKAUTO	BK AUTO REPAIR	10/15/2024	Regular	0.00	777.23	235407
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/15/2024	Regular	0.00	434.18	235408
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	10/15/2024	Regular	0.00	1,589.30	235409
BRENAV	BRENHAM AVIATION	10/15/2024	Regular	0.00	1,786.73	235410
BRENREPAIR	BRENHAM REPAIR CENTER	10/15/2024	Regular	0.00	43.04	235411
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	10/15/2024	Regular	0.00	690.00	235412
BVRLLC	BVR MATERIAL LLC	10/15/2024	Regular	0.00	34,119.00	235413
BVRWASTE	BVR WASTE AND RECYCLING	10/15/2024	Regular	0.00	448.10	235414
CWNIEL	C. W. NIELSEN	10/15/2024	Regular	0.00	115.00	235415
CDCAT7	CDCAT REGION 7	10/15/2024	Regular	0.00	40.00	235416
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	10/15/2024	Regular	0.00	191.78	235417
SMITHCHR	CHRIS SMITH	10/15/2024	Regular	0.00	224.00	235418
CINTAS-FG	CINTAS	10/15/2024	Regular	0.00	115.54	235419
CITI	CITIBANK, N.A.	10/15/2024	Regular	0.00	10,584.08	235420
	Void	10/15/2024	Regular	0.00	0.00	235421
	Void	10/15/2024	Regular	0.00	0.00	235422
CITYBREN-UTILITIES	CITY OF BRENHAM	10/15/2024	Regular	0.00	25,469.15	235423
CITYBREN-UTILITIES	CITY OF BRENHAM	10/15/2024	Regular	0.00	1,522.92	235424
CITYBR-LEASE	CITY OF BRENHAM	10/15/2024	Regular	0.00	1,500.00	235425
COAST	COAST TO COAST COMPUTER PROD	10/15/2024	Regular	0.00	378.00	235426
COMPUMED	COMPUMED	10/15/2024	Regular	0.00	189.00	235427
CIS	COMPUTER INFORMATION SYSTEM:	10/15/2024	Regular	0.00	225,000.00	235428
DAYC	CONRAD DAY	10/15/2024	Regular	0.00	700.00	235429
COREMR	COREMR L.C.	10/15/2024	Regular	0.00	300.00	235430
IQCARWASH	COVENANT MG TEXAS, LLC	10/15/2024	Regular	0.00	52.20	235431
DEALERS	DEALERS ELECTRICAL SUPPLY	10/15/2024	Regular	0.00	1,054.61	235432
GLENNT	DR. TANIA GLENN & ASSOCIATES, P/	10/15/2024	Regular	0.00	200.00	235433
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/15/2024	Regular	0.00	418.70	235434
OCANASE	ERASMO OCANAS	10/15/2024	Regular	0.00	206.50	235435
ERGON	ERGON ASPHALT & EMULSIONS, IN(	10/15/2024	Regular	0.00	39,318.00	235436
HALEE	ERIC HALE	10/15/2024	Regular	0.00	183.50	235437
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	10/15/2024	Regular	0.00	161.40	235438
FERGUSON	FERGUSON FACILITIES SUPPLY	10/15/2024	Regular	0.00	1,227.31	235439
FRAZER	FRAZER, LTD	10/15/2024	Regular	0.00	640.41	235440
GOVOS	GOVOS, INC.	10/15/2024	Regular	0.00	7,062.00	235441
GRAINGER	GRAINGER	10/15/2024	Regular	0.00	75.08	235442
GULFCOAST	GULF COAST PAPER CO.	10/15/2024	Regular	0.00	1,929.80	235443
H&HMACH	H & H MACHINE SERVICES INC.	10/15/2024	Regular	0.00	1,568.00	235444
KENDRICKSH	HELEN KENDRICKS	10/15/2024	Regular	0.00	256.72	235445
SCHEIN	HENRY SCHEIN, INC.	10/15/2024	Regular	0.00	3,412.81	235446
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	10/15/2024	Regular	0.00	157.23	235447
MENDOZA	JMENDOZA TREE SERVICE	10/15/2024	Regular	0.00	2,520.00	235448
WINKELMANNJ	JOHN DARREL WINKELMANN	10/15/2024	Regular	0.00	350.00	235449
PHILLIPS	JOHN STEPHEN PHILLIPS	10/15/2024	Regular	0.00	554.42	235450
KEYPERFORM	KEY PERFORMANCE PETROLEUM	10/15/2024	Regular	0.00	15,010.61	235451
HANATHK	KIRK HANATH	10/15/2024	Regular	0.00	79.50	235452
KWIKKOPY	KWIK KOPY BUSINESS CENTER	10/15/2024	Regular	0.00	49.52	235453
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	10/15/2024	Regular	0.00	199.95	235454
LUBE-RITE	LAWE INDUSTRIES, LLC	10/15/2024	Regular	0.00	4,108.01	235455
LIFE	LIFE-ASSIST, INC.	10/15/2024	Regular	0.00	440.20	235456
LINDE	LINDE GAS & EQUIPMENT, INC.	10/15/2024	Regular	0.00	289.96	235457
WHIDDENM	MARK WHIDDEN	10/15/2024	Regular	0.00	206.50	235458

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0152	MC-0152 CARD SERVICE CENTER	10/15/2024	Regular	0.00	218.96	235459
MC-0467	MC-0467 CARD SERVICE CENTER	10/15/2024	Regular	0.00	1,003.34	235460
MC-0640	MC-0640 CARD SERVICE CENTER	10/15/2024	Regular	0.00	2,570.75	235461
MC-0954	MC-0954 CARD SERVICE CENTER	10/15/2024	Regular	0.00	16,477.38	235462
MEDTRUST	MEDTRUST, LLC	10/15/2024	Regular	0.00	23,015.53	235463
METROAIR	METRO AVIATION	10/15/2024	Regular	0.00	274,261.02	235464
ACE24083-SO	MICHAEL HAVARD, SR., LLC	10/15/2024	Regular	0.00	227.42	235465
ACE23840-FG	MICHAEL HAVARD, SR., LLC	10/15/2024	Regular	0.00	5.59	235466
MOTOROLA-IL	MOTOROLA SOLUTIONS	10/15/2024	Regular	0.00	4,856.23	235467
NEW HORIZONS	NEW HORIZONS COMMUNICATION:	10/15/2024	Regular	0.00	538.37	235468
NORMAN	NORMAN'S PHARMACY	10/15/2024	Regular	0.00	382.20	235469
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/15/2024	Regular	0.00	429.23	235470
OREILLY	O'REILLY AUTOMOTIVE, INC.	10/15/2024	Regular	0.00	34.89	235471
PHILIPSH	PHILIPS HEALTHCARE	10/15/2024	Regular	0.00	814.15	235472
PITNEY-SUPPLIES	PITNEY BOWES	10/15/2024	Regular	0.00	123.89	235473
PITNEY-SO	PITNEY BOWES	10/15/2024	Regular	0.00	600.00	235474
PREMIER	PREMIER METAL BUYERS	10/15/2024	Regular	0.00	12,684.65	235475
QUALITYGLASS	QUALITY GLASS	10/15/2024	Regular	0.00	300.00	235476
REPUBLIC	REPUBLIC SERVICES #473	10/15/2024	Regular	0.00	1,856.02	235477
PENAR	RICKY PENA	10/15/2024	Regular	0.00	414.97	235478
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	10/15/2024	Regular	0.00	46.90	235479
SCOTTMERRI	SCOTT-MERRIMAN, INC.	10/15/2024	Regular	0.00	361.90	235480
SHOPPAS	SHOPPAS FARM SUPPLY	10/15/2024	Regular	0.00	1,568.96	235481
SPEAK	SPEAKWRITE BILLING DEPT	10/15/2024	Regular	0.00	587.16	235482
STJOSEPHOCC	ST. JOSEPH REGIONAL HEALTH CENT	10/15/2024	Regular	0.00	580.00	235483
STERICYCLE	STERICYCLE, INC	10/15/2024	Regular	0.00	563.06	235484
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	10/15/2024	Regular	0.00	880.00	235485
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	10/15/2024	Regular	0.00	474.00	235486
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/15/2024	Regular	0.00	1,888.60	235487
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	10/15/2024	Regular	0.00	106.14	235488
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	10/15/2024	Regular	0.00	13.64	235489
TEXASTOP	TEXAS TOP COP SHOP	10/15/2024	Regular	0.00	744.09	235490
THOMSONREU	THOMSON REUTERS -WEST	10/15/2024	Regular	0.00	244.00	235491
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	10/15/2024	Regular	0.00	75.00	235492
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/15/2024	Regular	0.00	14,069.48	235493
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/15/2024	Regular	0.00	2,894.64	235494
TYLERTECH	TYLER TECHNOLOGIES, INC	10/15/2024	Regular	0.00	3,480.00	235495
UBEO-DALLAS	UBEO BUSINESS SERVICES - CONTR/	10/15/2024	Regular	0.00	19,850.00	235496
ULINE	ULINE	10/15/2024	Regular	0.00	1,830.89	235497
WALLERTR	WALLER COUNTY TREASURER	10/15/2024	Regular	0.00	7,800.00	235498
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	10/15/2024	Regular	0.00	11.31	235499
KENGW	WESLEY T. KENG	10/15/2024	Regular	0.00	2,175.00	235500
WITTNERPLUMBING	WITTNER PLUMBING LLC	10/15/2024	Regular	0.00	265.00	235501

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	101	0.00	825,733.06
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
	170	**103**	**0.00**	**825,733.06**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	105	0.00	860,805.83
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
	174	**107**	**0.00**	**860,805.83**

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN'	10/2024	8,687.42
077	JUSTICE OF THE PEACE 4 PAYABLE	10/2024	5,158.88
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2024	10,313.65
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2024	10,912.82
099	POOLED CASH	10/2024	825,733.06
			860,805.83

Check Register

Washington County, TX

Packet: APPKT04828 - 10.21.2024 - TCOLE CONFERENCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
OCANASE	ERASMO OCANAS	10/21/2024	Regular	0.00	238.00	235502
WHIDDENM	MARK WHIDDEN	10/21/2024	Regular	0.00	238.00	235503

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	476.00
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	**2**	**0.00**	**476.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2024	476.00
			476.00

Check Register

Washington County, TX

Packet: APPKT04830 - WILLIAM ATWELL - REPRINT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ATWELLW	WILLIAM G ATWELL	10/21/2024	Regular	0.00	58.00	235504

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	58.00
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**	**58.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2024	58.00
			58.00

Check Register

Washington County, TX

Packet: APPKT04821 - 10.22.2024 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						
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	10/22/2024	Regular	0.00	150.55	8448
WCGF-2	WASHINGTON COUNTY GENERAL FL	10/22/2024	Regular	0.00	9,731.54	8449

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,882.09
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**	**9,882.09**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
TEXHOTEL	TEXAS HOTEL & LODGING ASSOCIAT	10/22/2024	Regular	0.00	11,935.00	9377

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,935.00
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**	**11,935.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	10/22/2024	Regular	0.00	66,249.62	235505
AIRGAS-EMS	AIRGAS USA, LLC	10/22/2024	Regular	0.00	134.90	235506
AMAZONCS	AMAZON CAPITAL SERVICES	10/22/2024	Regular	0.00	15,199.99	235507
	Void	10/22/2024	Regular	0.00	0.00	235508
	Void	10/22/2024	Regular	0.00	0.00	235509
	Void	10/22/2024	Regular	0.00	0.00	235510
	Void	10/22/2024	Regular	0.00	0.00	235511
	Void	10/22/2024	Regular	0.00	0.00	235512
	Void	10/22/2024	Regular	0.00	0.00	235513
KLUSSMANNA	AMY KLUSSMANN	10/22/2024	Regular	0.00	25.00	235514
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	10/22/2024	Regular	0.00	7,203.67	235515
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	10/22/2024	Regular	0.00	1,114.71	235516
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/22/2024	Regular	0.00	1,368.48	235517
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	10/22/2024	Regular	0.00	1,355.50	235518
SMITHCHR	CHRIS SMITH	10/22/2024	Regular	0.00	25.00	235519
CINTAS-R&B	CINTAS CORP	10/22/2024	Regular	0.00	1,315.83	235520
CITI	CITIBANK, N.A.	10/22/2024	Regular	0.00	25.84	235521
CMCEQUIP	CMC EQUIPMENT SERVICES, LLC	10/22/2024	Regular	0.00	3,150.00	235522
ENTER-TRUST	ENTERPRISE FM TRUST	10/22/2024	Regular	0.00	88,386.39	235523
OCANASE	ERASMO OCANAS	10/22/2024	Regular	0.00	238.00	235524
WRIGHTE	EUNICA WRIGHT	10/22/2024	Regular	0.00	500.00	235525
GLENN	GLENN FUQUA, INC.	10/22/2024	Regular	0.00	818.63	235526
GRAINGER	GRAINGER	10/22/2024	Regular	0.00	154.40	235527
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	10/22/2024	Regular	0.00	746.92	235528
HERRMANN	HERRMANN INTERNATIONAL	10/22/2024	Regular	0.00	713.01	235529
MENDOZA	JMENDOZA TREE SERVICE	10/22/2024	Regular	0.00	39,200.00	235530
WINKELMANNJ	JOHN DARREL WINKELMANN	10/22/2024	Regular	0.00	700.00	235531
JOHNDEERE	JOHN DEERE FINANCIAL	10/22/2024	Regular	0.00	2,330.11	235532
K&HPORT	K&H PORTABLE TOILETS INC.	10/22/2024	Regular	0.00	550.00	235533
KOOLSHADE	KOOL SHADES WINDOW TIINT	10/22/2024	Regular	0.00	100.00	235534
LANGUAGELINE	LANGUAGE LINE SERVICES	10/22/2024	Regular	0.00	161.71	235535
WHIDDENM	MARK WHIDDEN	10/22/2024	Regular	0.00	238.00	235536
MC-0178	MC-0178 CARD SERVICE CENTER	10/22/2024	Regular	0.00	14,115.88	235537
MC-0517	MC-0517 CARD SERVICE CENTER	10/22/2024	Regular	0.00	4,333.49	235538
	Void	10/22/2024	Regular	0.00	0.00	235539
MC-0566	MC-0566 CARD SERVICE CENTER	10/22/2024	Regular	0.00	2,272.13	235540
MC-0749	MC-0749 CARD SERVICE CENTER	10/22/2024	Regular	0.00	738.45	235541
MC-0913	MC-0913 CARD SERVICE CENTER	10/22/2024	Regular	0.00	3,400.52	235542
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	10/22/2024	Regular	0.00	1,000.00	235543
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	10/22/2024	Regular	0.00	219.25	235544
MOTOROLA-IL	MOTOROLA SOLUTIONS	10/22/2024	Regular	0.00	16,078.10	235545
MUSTANGCAT	MUSTANG CAT	10/22/2024	Regular	0.00	930.18	235546
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	10/22/2024	Regular	0.00	269.50	235547
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/22/2024	Regular	0.00	144.32	235548
PREMIER	PREMIER METAL BUYERS	10/22/2024	Regular	0.00	8,234.21	235549
PRO-R&B	PRO AUTO SUPPLY	10/22/2024	Regular	0.00	2,540.77	235550
	Void	10/22/2024	Regular	0.00	0.00	235551
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	10/22/2024	Regular	0.00	54.26	235552
SAFETYKLEEN	SAFETY-KLEEN CORP.	10/22/2024	Regular	0.00	342.00	235553
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/22/2024	Regular	0.00	5,631.30	235554
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	10/22/2024	Regular	0.00	233.29	235555
RUDOLPHS	STEPHANIE RUDOLPH	10/22/2024	Regular	0.00	207.03	235556
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	10/22/2024	Regular	0.00	8,484.17	235557
TERRA	TERRALAB LANDSCAPE ARCHITECTS	10/22/2024	Regular	0.00	15,356.25	235558
VACHA	VACHA SERVICES LLC	10/22/2024	Regular	0.00	146,947.00	235559
VOICE	VOICE PRODUCTS INC	10/22/2024	Regular	0.00	2,171.07	235560
WASHRB	WASHINGTON COUNTY ROAD & BRI	10/22/2024	Regular	0.00	1,486.64	235561
WILTON	WILTON'S OFFICE WORKS LTD	10/22/2024	Regular	0.00	902.77	235562

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XEROX	XEROX FINANCIAL SERVICES	10/22/2024	Regular	0.00	222.00	235563

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	51	0.00	468,320.29
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
	104	**59**	**0.00**	**468,320.29**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	54	0.00	490,137.38
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
	107	**62**	**0.00**	**490,137.38**

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	10/2024	9,882.09
093	HOTEL / MOTEL TAX	10/2024	11,935.00
099	POOLED CASH	10/2024	468,320.29
			490,137.38

Check Register

Washington County, TX

Packet: APPKT04840 - 24th checks - OCTOBER 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	10/24/2024	Regular	0.00	9,133.33	235564
BISD	BRENHAM I.S.D.	10/24/2024	Regular	0.00	4,736.67	235565
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	10/24/2024	Regular	0.00	650.00	235566
CITYBREN-MAYOR	CITY OF BRENHAM	10/24/2024	Regular	0.00	8,333.33	235567
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	10/24/2024	Regular	0.00	76,569.75	235568
HALLMAND	DUFF HALLMAN	10/24/2024	Regular	0.00	500.00	235569
FAITHMIS	FAITH MISSION & HELP CENTER	10/24/2024	Regular	0.00	3,200.00	235570
HOSPICE	HOSPICE BRENHAM	10/24/2024	Regular	0.00	3,600.00	235571
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	10/24/2024	Regular	0.00	4,300.00	235572
RICHARDSONL	LEE VAN RICHARDSON JR	10/24/2024	Regular	0.00	4,300.00	235573
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	10/24/2024	Regular	0.00	6,666.33	235574
RITA	RITA, LLC	10/24/2024	Regular	0.00	600.00	235575
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	10/24/2024	Regular	0.00	1,666.67	235576
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	10/24/2024	Regular	0.00	5,333.33	235577
KENGW	WESLEY T. KENG	10/24/2024	Regular	0.00	4,300.00	235578
COUFALZ	ZACH COUFAL	10/24/2024	Regular	0.00	4,300.00	235579

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	138,189.41
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
	17	**16**	**0.00**	**138,189.41**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2024	138,189.41
			138,189.41

Check Register

Washington County, TX

Packet: APPKT04852 - BISD & BURTON ISD TAX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BISD	BRENHAM I.S.D.	10/29/2024	Regular	0.00	372,100.82	235582
BURTONISD-TAX	BURTON ISD	10/29/2024	Regular	0.00	47,404.05	235583

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	419,504.87
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**	**419,504.87**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2024	419,504.87
			419,504.87

Check Register

Washington County, TX

Packet: APPKT04850 - 10.29.2024 ACCOUNTS PAYABLE

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	10/29/2024	Regular	0.00	490.63	8417

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	490.63
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	**1**	**0.00**	**490.63**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
CITYBREN-MAYOR	CITY OF BRENHAM	10/29/2024	Regular	0.00	45,000.00	9378

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	45,000.00
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**	**45,000.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	10/29/2024	Regular	0.00	32,312.27	235584
AIRGAS-EMS	AIRGAS USA, LLC	10/29/2024	Regular	0.00	1,392.96	235585
ASB	AMERICAN SOLUTIONS FOR BUSINE	10/29/2024	Regular	0.00	118.17	235586
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	10/29/2024	Regular	0.00	4,305.73	235587
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	10/29/2024	Regular	0.00	3,044.60	235588
AT&T-6285	AT&T MOBILITY	10/29/2024	Regular	0.00	3,441.69	235589
AT&T-4466	AT&T MOBILITY	10/29/2024	Regular	0.00	510.61	235590
AT&T-7382	AT&T MOBILITY	10/29/2024	Regular	0.00	203.59	235591
AT&T-6287	AT&T MOBILITY	10/29/2024	Regular	0.00	701.45	235592
AT&T-6294	AT&T MOBILITY	10/29/2024	Regular	0.00	2,435.03	235593
AT&T-3769	AT&T MOBILITY	10/29/2024	Regular	0.00	65.97	235594
AT&T-8387	AT&T MOBILITY	10/29/2024	Regular	0.00	588.00	235595
AXON	AXON ENTERPRISE, INC	10/29/2024	Regular	0.00	6,980.00	235596
BERNARDO	BERNARDO TRUCKING COMPANY	10/29/2024	Regular	0.00	12,270.30	235597
BKAUTO	BK AUTO REPAIR	10/29/2024	Regular	0.00	1,441.84	235598
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	10/29/2024	Regular	0.00	10.51	235599
BCBS	BLUE CROSS BLUE SHEILD	10/29/2024	Regular	0.00	13,837.38	235600
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/29/2024	Regular	0.00	2,564.53	235601
BOUNDT	BOUND TREE MEDICAL,LLC	10/29/2024	Regular	0.00	3,299.87	235602
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	10/29/2024	Regular	0.00	4,557.20	235603
FOSTERB	BRENDA A. FOSTER, CSR, RPR	10/29/2024	Regular	0.00	435.00	235604
BRENPOLICE	BRENHAM POLICE DEPARTMENT	10/29/2024	Regular	0.00	267.72	235605
RUEMKEB	BRYAN RUEMKE	10/29/2024	Regular	0.00	183.00	235606
BSTG	BSTG INVESTIGATIONS	10/29/2024	Regular	0.00	1,250.00	235607
BUDDYS	BUDDY'S APPLIANCE, INC.	10/29/2024	Regular	0.00	1,046.99	235608
BULLSEYE	BULLSEYE PRODUCTS & CONCRETE I	10/29/2024	Regular	0.00	800.00	235609
CWNIEL	C. W. NIELSEN	10/29/2024	Regular	0.00	1,005.00	235610
CCCREA	C.C. CREATIONS LTD	10/29/2024	Regular	0.00	1,533.00	235611
CALDWELLCOUNTRY	CALDWELL COUNTRY	10/29/2024	Regular	0.00	96,400.00	235612
CAMPBELL	CAMPBELL OIL COMPANY	10/29/2024	Regular	0.00	4,163.31	235613
CASAKID	CASA FOR KIDS	10/29/2024	Regular	0.00	1,435.00	235614
CASA-DONATIONS	CASA FOR KIDS	10/29/2024	Regular	0.00	355.00	235615
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	10/29/2024	Regular	0.00	225.00	235616
CITYBREN-UTILITIES	CITY OF BRENHAM	10/29/2024	Regular	0.00	38,378.18	235617
CON-TAX	CONSOLIDATED TAX COLLECTIONS (	10/29/2024	Regular	0.00	3,829.71	235618
CORRECTIONAL	CORRECTIONAL REHABILITATION SE	10/29/2024	Regular	0.00	3,500.00	235619
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FL	10/29/2024	Regular	0.00	145.00	235620
CYFAIR	CY-FAIR TIRE	10/29/2024	Regular	0.00	898.30	235621
MAYSD	DARRELL W. MAYS	10/29/2024	Regular	0.00	700.00	235622
DIAMONDDRUG	DIAMOND DRUGS, INC.	10/29/2024	Regular	0.00	14,685.60	235623
ZWIENERD	DOUGLAS ZWIENER-JP#1	10/29/2024	Regular	0.00	75.04	235624
EDOCTEC2	EDOCTEC	10/29/2024	Regular	0.00	1,680.00	235625
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	10/29/2024	Regular	0.00	8,377.43	235626
GARCIAELIZ	ELIZABETH GARCIA	10/29/2024	Regular	0.00	137.35	235627
ERGON	ERGON ASPHALT & EMULSIONS, IN(	10/29/2024	Regular	0.00	19,065.87	235628
FRAZER	FRAZER, LTD	10/29/2024	Regular	0.00	27.26	235629
FRONTIER-JP	FRONTIER	10/29/2024	Regular	0.00	170.90	235630
GULFCOAST	GULF COAST PAPER CO.	10/29/2024	Regular	0.00	120.56	235631
SCHEIN	HENRY SCHEIN, INC.	10/29/2024	Regular	0.00	4,238.02	235632
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	10/29/2024	Regular	0.00	276.65	235633
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	10/29/2024	Regular	0.00	50.00	235634
INTERBATT	INTERSTATE BATTERY SYSTEM	10/29/2024	Regular	0.00	867.70	235635
WATSONJ	JACKIE WATSON	10/29/2024	Regular	0.00	188.00	235636
GARCIAJENNIFER	JENNIFER GARCIA	10/29/2024	Regular	0.00	500.00	235637
DUNNJ	JESSICA DUNN	10/29/2024	Regular	0.00	73.22	235638
MENDOZA	JMENDOZA TREE SERVICE	10/29/2024	Regular	0.00	1,120.00	235639
WINKELMANNJ	JOHN DARREL WINKELMANN	10/29/2024	Regular	0.00	350.00	235640
CONED	JUDGE DOUGLAS CONE	10/29/2024	Regular	0.00	64.32	235641
JBI	JUSTICE BENEFITS, INC.	10/29/2024	Regular	0.00	288.00	235642
K&HPORT	K&H PORTABLE TOILETS INC.	10/29/2024	Regular	0.00	75.00	235643

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KEYPERFORM	KEY PERFORMANCE PETROLEUM	10/29/2024	Regular	0.00	2,743.40	235644
GOODALEL	LANDEN GOODALE	10/29/2024	Regular	0.00	767.64	235645
LIFE	LIFE-ASSIST, INC.	10/29/2024	Regular	0.00	1,825.95	235646
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	10/29/2024	Regular	0.00	246.00	235647
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	10/29/2024	Regular	0.00	10,144.50	235648
RAIFORDM	MARGARET A. RAIFORD	10/29/2024	Regular	0.00	50.00	235649
ROSENBAUMM	MARK ROSENBAUM	10/29/2024	Regular	0.00	313.08	235650
WHIDDENM	MARK WHIDDEN	10/29/2024	Regular	0.00	75.76	235651
GUZMANM	MAYRA MARICELA GUZMAN	10/29/2024	Regular	0.00	262.00	235652
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICE	10/29/2024	Regular	0.00	1,250.00	235653
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	10/29/2024	Regular	0.00	2,000.00	235654
MERCHANT	MERCHANTS BONDING COMPANY	10/29/2024	Regular	0.00	263.00	235655
ACE23840-FG	MICHAEL HAVARD, SR., LLC	10/29/2024	Regular	0.00	174.62	235656
MOELLER-NEW	MOELLER ELECTRIC LLC	10/29/2024	Regular	0.00	6,126.54	235657
OPTIMUM	OPTIMUM BUSINESS	10/29/2024	Regular	0.00	171.13	235658
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	10/29/2024	Regular	0.00	1,704.62	235659
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	10/29/2024	Regular	0.00	400.00	235660
PREMIER	PREMIER METAL BUYERS	10/29/2024	Regular	0.00	58,423.06	235661
QUILL-DC	QUILL CORPORATION	10/29/2024	Regular	0.00	86.97	235662
QUILL-DJ	QUILL CORPORATION	10/29/2024	Regular	0.00	33.99	235663
QUILL-ELECT	QUILL CORPORATION	10/29/2024	Regular	0.00	135.14	235664
RBEVER	R.B. EVERETT & COMPANY INC.	10/29/2024	Regular	0.00	1,802.44	235665
RICOH-JUV	RICOH USA, INC	10/29/2024	Regular	0.00	168.00	235666
COOKSEYR	ROBIN COOKSEY	10/29/2024	Regular	0.00	613.63	235667
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	10/29/2024	Regular	0.00	300.00	235668
SAFETYKLEEN	SAFETY-KLEEN CORP.	10/29/2024	Regular	0.00	303.46	235669
HERNANDEZSAM	SAMUEL HERNANDEZ	10/29/2024	Regular	0.00	500.00	235670
SOLAR	SOLAR SUPPLY INC.	10/29/2024	Regular	0.00	156.64	235671
STATECOMP	STATE COMPTROLLER	10/29/2024	Regular	0.00	60.00	235672
STATECOMP	STATE COMPTROLLER	10/29/2024	Regular	0.00	57,387.83	235673
STYLE	STYLECRAFT PRODUCTS LLC	10/29/2024	Regular	0.00	115.89	235674
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	10/29/2024	Regular	0.00	312.00	235675
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/29/2024	Regular	0.00	65.00	235676
TX-LICENSING	TEXAS DEPARTMENT OF LICENSING	10/29/2024	Regular	0.00	70.00	235677
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	10/29/2024	Regular	0.00	40.82	235678
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/29/2024	Regular	0.00	14,120.72	235679
TXTAG	TXTAG	10/29/2024	Regular	0.00	11.10	235680
TYLERTECH	TYLER TECHNOLOGIES, INC	10/29/2024	Regular	0.00	435.00	235681
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	10/29/2024	Regular	0.00	165.00	235682
WCGF	WASHINGTON COUNTY GENERAL FU	10/29/2024	Regular	0.00	10,252.99	235683
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	10/29/2024	Regular	0.00	500.00	235684
WASHRB	WASHINGTON COUNTY ROAD & BRI	10/29/2024	Regular	0.00	187.86	235685
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	10/29/2024	Regular	0.00	295.00	235686
KENGW	WESLEY T. KENG	10/29/2024	Regular	0.00	350.00	235687

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	104	0.00	478,473.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	151	**104**	**0.00**	**478,473.61**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	106	0.00	523,964.24
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
	158	**106**	**0.00**	**523,964.24**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2024	490.63
093	HOTEL / MOTEL TAX	10/2024	45,000.00
099	POOLED CASH	10/2024	478,473.61
			523,964.24

Check Register

Washington County, TX

Packet: APPKT04856 - 10/29/24 Amazon Payment Reissued

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	10/29/2024	Regular	0.00	14,784.83	235688
	Void	10/29/2024	Regular	0.00	0.00	235689
	Void	10/29/2024	Regular	0.00	0.00	235690
	Void	10/29/2024	Regular	0.00	0.00	235691
	Void	10/29/2024	Regular	0.00	0.00	235692
	Void	10/29/2024	Regular	0.00	0.00	235693
	Void	10/29/2024	Regular	0.00	0.00	235694

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	1	0.00	14,784.83
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
	16	**7**	**0.00**	**14,784.83**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2024	14,784.83
			14,784.83