Check Register

Washington County, TX

Packet: APPKT05408 - 10.6.2025 - GF TO DA FORFEITURE FUND LISA TANNER LAW

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WASHDA-FORT	WASHINGTON COUNTY DISTRICT AT	10/06/2025	Regular	0.00	5,351.65	240168

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,351.65
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**	**5,351.65**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2025	5,351.65
			5,351.65

Check Register

Washington County, TX

Packet: APPKT05406 - 10.6.2025 - GENERAL FUND TO DA FORFEITURE FUND

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WASHDA-FORT	WASHINGTON COUNTY DISTRICT AT	10/06/2025	Regular	0.00	25,750.00	240167

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	25,750.00
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**	**25,750.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2025	25,750.00
			25,750.00

Check Register

Washington County, TX

Packet: APPKT05404 - 10.7.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT						
GTDIST	GT DISTRIBUTORS, INC	10/07/2025	Regular	0.00	5,265.00	1012

Bank Code 050 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,265.00
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**	**5,265.00**

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	10/07/2025	Regular	0.00	536.35	8443

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	536.35
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
	8	**1**	**0.00**	**536.35**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ALPHA ONE	ALPHA ONE FORD	10/07/2025	Regular	0.00	858.82	240169
AMFIREPRO-MAT	AMERICAN FIRE PROTECTION GROU	10/07/2025	Regular	0.00	325.00	240170
ASB	AMERICAN SOLUTIONS FOR BUSINE	10/07/2025	Regular	0.00	732.10	240171
APPEL-EMS	APPEL FORD, INC.	10/07/2025	Regular	0.00	4,120.71	240172
AQUA	AQUA BEVERAGE COMPANY	10/07/2025	Regular	0.00	496.98	240173
AT&T-6294	AT&T MOBILITY	10/07/2025	Regular	0.00	1,092.67	240174
BKAUTO	BK AUTO REPAIR	10/07/2025	Regular	0.00	988.09	240175
BCBS	BLUE CROSS BLUE SHEILD	10/07/2025	Regular	0.00	19,074.86	240176
BLUE	BLUETRITON BRANDS INC	10/07/2025	Regular	0.00	317.70	240177
BOUNDT	BOUND TREE MEDICAL,LLC	10/07/2025	Regular	0.00	419.56	240178
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	10/07/2025	Regular	0.00	44,881.12	240179
BOWMANC	CHARLSEA BOWMAN	10/07/2025	Regular	0.00	57.68	240180
HOLMESC	CHRISTOPHER ELIJAH HOLMES	10/07/2025	Regular	0.00	302.50	240181
CLOVER	CLOVER & MARAK PLLC	10/07/2025	Regular	0.00	5,793.42	240182
CREATIVE COW	CREATIVE COW RUSTICS	10/07/2025	Regular	0.00	48.00	240183
MAYSD	DARRELL W. MAYS	10/07/2025	Regular	0.00	700.00	240184
HOUSTOND	DUANE HOUSTON	10/07/2025	Regular	0.00	152.60	240185
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/07/2025	Regular	0.00	79.50	240186
SCHWARTZE	ERIN SCHWARTZ	10/07/2025	Regular	0.00	137.50	240187
FRANKE	FRANKE AUTOMOTIVE, LLC	10/07/2025	Regular	0.00	1,058.79	240188
FRAZER	FRAZER, LTD	10/07/2025	Regular	0.00	46.91	240189
GENES	GENE'S SERVICES, LLC	10/07/2025	Regular	0.00	2,980.00	240190
GLASSMART	GLASS MART INC.	10/07/2025	Regular	0.00	482.83	240191
GTDIST	GT DISTRIBUTORS, INC	10/07/2025	Regular	0.00	6,689.94	240192
GULFCOAST	GULF COAST PAPER CO.	10/07/2025	Regular	0.00	141.58	240193
H&HMACH	H & H MACHINE SERVICES INC.	10/07/2025	Regular	0.00	270.00	240194
HANJAK	HANJAK INDUSTRIES LLC	10/07/2025	Regular	0.00	349.55	240195
SNOWDENM	HEATHER SNOWDEN	10/07/2025	Regular	0.00	127.96	240196
SCHEIN	HENRY SCHEIN, INC.	10/07/2025	Regular	0.00	1,744.00	240197
HUNTON	HVAC MECHANICAL SERVICES OF TE	10/07/2025	Regular	0.00	5,176.64	240198
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	10/07/2025	Regular	0.00	679.38	240199
JOHNWRIGHT	JOHN WRIGHT ASSOCIATES, INC.	10/07/2025	Regular	0.00	3,909.00	240200
BARNEYK	KAREN BARNEY	10/07/2025	Regular	0.00	127.96	240201
BRADFORDKA	KATIE BRADFORD	10/07/2025	Regular	0.00	137.50	240202
HADASHK	KYNDAL HADASH	10/07/2025	Regular	0.00	192.50	240203
LIFE	LIFE-ASSIST, INC.	10/07/2025	Regular	0.00	900.00	240204
RAIFORDM	MARGARET A. RAIFORD	10/07/2025	Regular	0.00	100.00	240205
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	10/07/2025	Regular	0.00	36.50	240206
MINER	MINER LTD	10/07/2025	Regular	0.00	7,950.00	240207
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	10/07/2025	Regular	0.00	707.50	240208
MEDLINE	MOZART HOLDINGS LP	10/07/2025	Regular	0.00	1,050.45	240209
OEVERMANNN	NOEMI OEVERMANN	10/07/2025	Regular	0.00	240.00	240210
OPTIMUM	OPTIMUM BUSINESS	10/07/2025	Regular	0.00	171.20	240211
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	10/07/2025	Regular	0.00	533.45	240212
PRECISION DELTA	PRECISION DELTA CORP	10/07/2025	Regular	0.00	5,952.00	240213
PRO-SO	PRO AUTO SUPPLY	10/07/2025	Regular	0.00	32.34	240214
QUALITYGLASS	QUALITY GLASS	10/07/2025	Regular	0.00	350.00	240215
WELLMANN	RALEIGH WELLMANN	10/07/2025	Regular	0.00	9.68	240216
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	10/07/2025	Regular	0.00	800.00	240217
ADAMSR	RYON ADAMS	10/07/2025	Regular	0.00	127.96	240218
DYERS	SHAWNA HOLLIS	10/07/2025	Regular	0.00	192.50	240219
SIRCHIE	SIRCHIE ACQUISITION COMPANY LLI	10/07/2025	Regular	0.00	547.88	240220
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/07/2025	Regular	0.00	3,146.40	240221
STERICYCLE	STERICYCLE, INC	10/07/2025	Regular	0.00	474.85	240222
SPENCERS	STEVEN JAMES SPENCER	10/07/2025	Regular	0.00	320.00	240223
PHILMORE	TEE TOE ENTERPRISES, LLC	10/07/2025	Regular	0.00	234.00	240224
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	10/07/2025	Regular	0.00	390.00	240225
TX WILDLIFE	TEXAS WILDLIFE DAMAGE MANAGE	10/07/2025	Regular	0.00	5,000.00	240226
THOMSONREU	THOMSON REUTERS -WEST	10/07/2025	Regular	0.00	87.00	240227
TRANSUNION	TRANSUNION RISK AND ALTERNATI	10/07/2025	Regular	0.00	121.10	240228

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/07/2025	Regular	0.00	6,783.36	240229
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	10/07/2025	Regular	0.00	31,341.29	240230
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	10/07/2025	Regular	0.00	71.00	240231
VERIZON-MDT'S	VERIZON WIRELESS	10/07/2025	Regular	0.00	648.08	240232
WEBB	WEBB'S UNIFORMS LLC	10/07/2025	Regular	0.00	353.96	240233
YOUSSEFY	YASMEEN YOUSSEF	10/07/2025	Regular	0.00	436.50	240234

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	66	0.00	173,802.35
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
	90	**66**	**0.00**	**173,802.35**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	68	0.00	179,603.70
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
	99	**68**	**0.00**	**179,603.70**

Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	10/2025	5,265.00
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2025	536.35
099	POOLED CASH	10/2025	173,802.35
			179,603.70

Check Register

Washington County, TX

Packet: APPKT05412 - DA GF TO DA FORFEITURE FUND - CLENARD PARKER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WASHDA-FORT	WASHINGTON COUNTY DISTRICT AT	10/07/2025	Regular	0.00	5,351.65	240235

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,351.65
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**	**5,351.65**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2025	5,351.65
			5,351.65

Check Register

Washington County, TX

Packet: APPKT05421 - 10.14.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE						
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	10/14/2025	Regular	0.00	95.58	6653

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	95.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**95.58**

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	10/14/2025	Regular	0.00	7,866.25	7822

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,866.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**7,866.25**

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	10/14/2025	Regular	0.00	11,492.77	8444

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,492.77
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**	**11,492.77**

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 FI	10/14/2025	Regular	0.00	16,306.15	8618

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,306.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**16,306.15**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	10/14/2025	Regular	0.00	11,662.23	240236
AGGIELAND	AGGIELAND GOLF CARS	10/14/2025	Regular	0.00	4,934.06	240237
AIRGAS-EMS	AIRGAS USA, LLC	10/14/2025	Regular	0.00	2,058.07	240238
ALARMTECHS	ALARMTECHS, INC	10/14/2025	Regular	0.00	5,060.00	240239
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	10/14/2025	Regular	0.00	1,334.40	240240
APPEL	APPEL FORD, INC.	10/14/2025	Regular	0.00	198.64	240241
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	10/14/2025	Regular	0.00	841.79	240242
BRKYM	B R KYM, INC	10/14/2025	Regular	0.00	475.00	240243
BECKWORTHB	BENJAMIN D. BECKWORTH	10/14/2025	Regular	0.00	850.00	240244
BKAUTO	BK AUTO REPAIR	10/14/2025	Regular	0.00	155.59	240245
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/14/2025	Regular	0.00	470.78	240246
BOUNDT	BOUND TREE MEDICAL,LLC	10/14/2025	Regular	0.00	2,177.45	240247
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	10/14/2025	Regular	0.00	7,207.45	240248
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	10/14/2025	Regular	0.00	2,300.00	240249
BRENREPAIR-FG	BRENHAM REPAIR CENTER	10/14/2025	Regular	0.00	54.03	240250
BVRWASTE	BVR WASTE AND RECYCLING	10/14/2025	Regular	0.00	21.60	240251
CAMPBELL	CAMPBELL OIL COMPANY	10/14/2025	Regular	0.00	22,108.15	240252
	Void	10/14/2025	Regular	0.00	0.00	240253
CARGOHOME	CARGOHOME LLC	10/14/2025	Regular	0.00	163,912.98	240254
KOEHNEC	CARLI KOEHNE	10/14/2025	Regular	0.00	309.85	240255
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	10/14/2025	Regular	0.00	426,333.26	240256
CINTAS-FG	CINTAS	10/14/2025	Regular	0.00	51.00	240257
CINTAS-R&B	CINTAS CORP	10/14/2025	Regular	0.00	3,923.26	240258
	Void	10/14/2025	Regular	0.00	0.00	240259
CITYBR-LEASE	CITY OF BRENHAM	10/14/2025	Regular	0.00	2,500.00	240260
CITYBURTON	CITY OF BURTON	10/14/2025	Regular	0.00	92.58	240261
CK ELECTRIC	CK ELECTRIC	10/14/2025	Regular	0.00	1,085.00	240262
COMPUMED	COMPUMED	10/14/2025	Regular	0.00	189.00	240263
D&ATEST	D & A TESTING, LLC	10/14/2025	Regular	0.00	250.00	240264
D11TEA-CUERO	D11 TEAFCS	10/14/2025	Regular	0.00	120.00	240265
DEALERS	DEALERS ELECTRICAL SUPPLY	10/14/2025	Regular	0.00	56.04	240266
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/14/2025	Regular	0.00	341.32	240267
ENTER-TRUST	ENTERPRISE FM TRUST	10/14/2025	Regular	0.00	50,682.00	240268
ERGON	ERGON ASPHALT & EMULSIONS, INC	10/14/2025	Regular	0.00	52,830.40	240269
HALEE	ERIC HALE	10/14/2025	Regular	0.00	8,517.50	240270
FERGUSON	FERGUSON FACILITIES SUPPLY	10/14/2025	Regular	0.00	1,507.67	240271
FORTBEND	FORT BEND MEDICAL EXAMINER	10/14/2025	Regular	0.00	2,600.00	240272
GLENN	GLENN FUQUA, INC.	10/14/2025	Regular	0.00	3,127.06	240273
RIDDLEH	HAROLD C. RIDDLE	10/14/2025	Regular	0.00	607.60	240274
HUNTON	HVAC MECHANICAL SERVICES OF TE	10/14/2025	Regular	0.00	1,270.00	240275
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	10/14/2025	Regular	0.00	3,803.43	240276
	Void	10/14/2025	Regular	0.00	0.00	240277
INTECH	INTECH WORLDWIDE LP	10/14/2025	Regular	0.00	49,980.00	240278
INTERBILL	INTERSTATE BILLING SERVICE INC	10/14/2025	Regular	0.00	830.22	240279
MENDOZA	JUAN MENDOZA	10/14/2025	Regular	0.00	2,800.00	240280
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	10/14/2025	Regular	0.00	966.40	240281
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	10/14/2025	Regular	0.00	1,211.30	240282
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	10/14/2025	Regular	0.00	144.00	240283
LIFE	LIFE-ASSIST, INC.	10/14/2025	Regular	0.00	390.00	240284
SALAZARM	MAIRA SALAZAR	10/14/2025	Regular	0.00	500.00	240285
MCKERLEY	MCKERLEY LAW FIRM	10/14/2025	Regular	0.00	1,525.00	240286
MCKESSON	MCKESSON MEDICAL - SURGICAL	10/14/2025	Regular	0.00	216.92	240287
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	10/14/2025	Regular	0.00	94.92	240288
ACE23840-FG	MICHAEL HAVARD, SR., LLC	10/14/2025	Regular	0.00	118.94	240289
ACE24083-SO	MICHAEL HAVARD, SR., LLC	10/14/2025	Regular	0.00	635.35	240290
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	10/14/2025	Regular	0.00	23.38	240291
MUSTANGCAT	MUSTANG CAT	10/14/2025	Regular	0.00	142.37	240292
NEW HORIZONS	NEW HORIZONS COMMUNICATIONS	10/14/2025	Regular	0.00	269.94	240293
OEVERMANNN	NOEMI OEVERMANN	10/14/2025	Regular	0.00	60.00	240294
OFFICE DEPOT	OFFICE DEPOT, LLC	10/14/2025	Regular	0.00	1,139.16	240295

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ONSITE	ON SITE DECALS LLC	10/14/2025	Regular	0.00	7,700.00	240296
PREMIER	PREMIER METAL BUYERS	10/14/2025	Regular	0.00	7,707.04	240297
QUALITYGLASS	QUALITY GLASS	10/14/2025	Regular	0.00	325.00	240298
RESCUEGEAR	RESCUE GEAR	10/14/2025	Regular	0.00	1,720.00	240299
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	10/14/2025	Regular	0.00	22.19	240300
SAPLACOR	SAPLACOR	10/14/2025	Regular	0.00	1,819.80	240301
	Void	10/14/2025	Regular	0.00	0.00	240302
SPACEK	SHAWN SPACEK	10/14/2025	Regular	0.00	1,020.00	240303
SINGLETON	SINGLETON, CLARK & COMPANY, PC	10/14/2025	Regular	0.00	29,000.00	240304
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	10/14/2025	Regular	0.00	1,157.96	240305
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/14/2025	Regular	0.00	3,880.00	240306
RUDOLPHS	STEPHANIE RUDOLPH	10/14/2025	Regular	0.00	184.10	240307
SGR	STRATEGIC GOVERNMENT RESOURC	10/14/2025	Regular	0.00	11,577.09	240308
T3TRK	T3 TRUCK N TRAILER LTD	10/14/2025	Regular	0.00	253.70	240309
TEXASMAT	TEXAS MATERIAL GROUP	10/14/2025	Regular	0.00	9,394.14	240310
JOHNSONT	TOM JOHNSON	10/14/2025	Regular	0.00	21.70	240311
UBEO-DALLAS	UBEO BUSINESS SERVICES - CONTRA	10/14/2025	Regular	0.00	20,000.00	240312
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	10/14/2025	Regular	0.00	40,168.25	240313
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	10/14/2025	Regular	0.00	57.94	240314
WASHCOCLERK	WASHINGTON COUNTY CLERK	10/14/2025	Regular	0.00	700.00	240315
WCGF	WASHINGTON COUNTY GENERAL FU	10/14/2025	Regular	0.00	171.48	240316
WASHRB	WASHINGTON COUNTY ROAD & BRI	10/14/2025	Regular	0.00	1,098.84	240317
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	10/14/2025	Regular	0.00	4,268.05	240318
WEB	WEBUNLIMITED	10/14/2025	Regular	0.00	150.00	240319

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	80	0.00	989,464.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	**84**	**0.00**	**989,464.37**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	84	0.00	1,025,225.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	159	**88**	**0.00**	**1,025,225.12**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	10/2025	95.58
077	JUSTICE OF THE PEACE 4 PAYABLE	10/2025	7,866.25
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2025	11,492.77
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2025	16,306.15
099	POOLED CASH	10/2025	989,464.37
			1,025,225.12

Check Register

Washington County, TX

Packet: APPKT05425 - CARLI K. 10.14.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KOEHNEC	CARLI KOEHNE	10/14/2025	Regular	0.00	269.85	240320
CDCAT7	CDCAT REGION 7	10/14/2025	Regular	0.00	40.00	240321

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	309.85
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**	**309.85**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2025	309.85
			309.85

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
SHUEYJ	JONATHAN SHUEY	10/21/2025	Regular	0.00	244.00	8445
TAVERA-MUNOZM	MARCO TAVERA-MUNOZ	10/21/2025	Regular	0.00	100.00	8446

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	344.00
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**	**344.00**

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 FU	10/21/2025	Regular	0.00	7,171.82	8463

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,171.82
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**	**7,171.82**

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	10/21/2025	Regular	0.00	1,200.00	240332
KLEINSCHMIDT	AARON KLEINSCHMIDT	10/21/2025	Regular	0.00	950.00	240333
AIRGAS-EMS	AIRGAS USA, LLC	10/21/2025	Regular	0.00	352.08	240334
BRYCEA	ALISON BRYCE	10/21/2025	Regular	0.00	62.46	240335
AMAZONCS	AMAZON CAPITAL SERVICES	10/21/2025	Regular	0.00	10,620.70	240336
	Void	10/21/2025	Regular	0.00	0.00	240337
	Void	10/21/2025	Regular	0.00	0.00	240338
	Void	10/21/2025	Regular	0.00	0.00	240339
	Void	10/21/2025	Regular	0.00	0.00	240340
	Void	10/21/2025	Regular	0.00	0.00	240341
	Void	10/21/2025	Regular	0.00	0.00	240342
	Void	10/21/2025	Regular	0.00	0.00	240343
	Void	10/21/2025	Regular	0.00	0.00	240344
	Void	10/21/2025	Regular	0.00	0.00	240345
AMFIREPRO-MAT	AMERICAN FIRE PROTECTION GROU	10/21/2025	Regular	0.00	585.00	240346
ASB	AMERICAN SOLUTIONS FOR BUSINE	10/21/2025	Regular	0.00	110.00	240347
AQUA	AQUA BEVERAGE COMPANY	10/21/2025	Regular	0.00	65.75	240348
BETA	BETA TECHNOLOGY, INC	10/21/2025	Regular	0.00	1,235.20	240349
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/21/2025	Regular	0.00	1,119.48	240350
BOUNDT	BOUND TREE MEDICAL,LLC	10/21/2025	Regular	0.00	1,038.36	240351
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	10/21/2025	Regular	0.00	2,000.00	240352
BRENREPAIR-SO	BRENHAM REPAIR CENTER	10/21/2025	Regular	0.00	149.11	240353
BUNGER	BUNGER LAW FIRM	10/21/2025	Regular	0.00	5,200.00	240354
CES	CES- CITY ELECTRIC SUPPLY	10/21/2025	Regular	0.00	15.02	240355
CITYBREN-UTILITIES	CITY OF BRENHAM	10/21/2025	Regular	0.00	2,177.16	240356
DIAMONDDRUG	DIAMOND DRUGS, INC.	10/21/2025	Regular	0.00	6,285.01	240357
FEDERALEAST	FEDERAL EASTERN INTERNATIONAL,	10/21/2025	Regular	0.00	1,885.13	240358
FORTBEND	FORT BEND MEDICAL EXAMINER	10/21/2025	Regular	0.00	2,600.00	240359
FRANKE	FRANKE AUTOMOTIVE, LLC	10/21/2025	Regular	0.00	1,837.55	240360
FRAZER	FRAZER, LTD	10/21/2025	Regular	0.00	6,824.03	240361
FRONTIER-JP	FRONTIER	10/21/2025	Regular	0.00	23.78	240362
GRAINGER	GRAINGER	10/21/2025	Regular	0.00	4,466.85	240363
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	10/21/2025	Regular	0.00	769.33	240364
JOHNSONH	HOLLY JOHNSON	10/21/2025	Regular	0.00	217.30	240365
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	10/21/2025	Regular	0.00	764.50	240366
IMPRIVATA	IMPRIVATA, INC	10/21/2025	Regular	0.00	49,627.49	240367
INTERBILL	INTERSTATE BILLING SERVICE INC	10/21/2025	Regular	0.00	836.94	240368
GAMBOAJ	JOSE GAMBOA	10/21/2025	Regular	0.00	15.00	240369
JBI	JUSTICE BENEFITS, INC.	10/21/2025	Regular	0.00	36.00	240370
K&HPORT	K&H PORTABLE TOILETS INC.	10/21/2025	Regular	0.00	550.00	240371
LANGUAGELINE	LANGUAGE LINE SERVICES	10/21/2025	Regular	0.00	27.98	240372
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	10/21/2025	Regular	0.00	2,446.21	240373
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	10/21/2025	Regular	0.00	3,175.00	240374
LUBE-RITE	LAWE INDUSTRIES, LLC	10/21/2025	Regular	0.00	2,658.57	240375
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	10/21/2025	Regular	0.00	100.00	240376
LIFE	LIFE-ASSIST, INC.	10/21/2025	Regular	0.00	1,490.32	240377
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	10/21/2025	Regular	0.00	575.67	240378
DANIELSMAR	MARISSA DANIELS	10/21/2025	Regular	0.00	192.50	240379
MC-0954	MC-0954 CARD SERVICE CENTER	10/21/2025	Regular	0.00	12,060.47	240380
METROAIR	METRO AVIATION	10/21/2025	Regular	0.00	272,265.16	240381
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	10/21/2025	Regular	0.00	47.56	240382
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	10/21/2025	Regular	0.00	49.32	240383
MOORE	MOORE SUPPLY CO. INC.	10/21/2025	Regular	0.00	58.46	240384
MOTOROLA-IL	MOTOROLA SOLUTIONS	10/21/2025	Regular	0.00	42,889.40	240385
MEDLINE	MOZART HOLDINGS LP	10/21/2025	Regular	0.00	181.24	240386
OREILLY	O'REILLY AUTOMOTIVE, INC.	10/21/2025	Regular	0.00	243.58	240387
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	10/21/2025	Regular	0.00	338.00	240388
PRO-R&B	PRO AUTO SUPPLY	10/21/2025	Regular	0.00	3,003.82	240389
	Void	10/21/2025	Regular	0.00	0.00	240390
QUALITYGLASS	QUALITY GLASS	10/21/2025	Regular	0.00	400.00	240391

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REPUBLIC	REPUBLIC SERVICES #473	10/21/2025	Regular	0.00	1,136.90	240392
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	10/21/2025	Regular	0.00	102.00	240393
SCHUBERTSHEET	SCHUBERT SHEET METAL	10/21/2025	Regular	0.00	130.00	240394
SCOTTMERRI	SCOTT-MERRIMAN, INC.	10/21/2025	Regular	0.00	638.55	240395
SENDERO	SENDERO TECHNICAL SERVICES LLC	10/21/2025	Regular	0.00	6,475.00	240396
SEWSTIT	SEW STITCHES BOUTIQUE	10/21/2025	Regular	0.00	340.00	240397
SOUTH TEXAS	SOUTH TEXAS NEWS INC	10/21/2025	Regular	0.00	33.30	240398
T3TRK	T3 TRUCK N TRAILER LTD	10/21/2025	Regular	0.00	60.00	240399
TEGELER	TEGELER TOYOTA	10/21/2025	Regular	0.00	405.00	240400
TX-JUDICIAL	TEXAS JUDICIAL ACADEMY	10/21/2025	Regular	0.00	200.00	240401
TJCTC	TEXAS JUSTICE COURT TRAINING CE	10/21/2025	Regular	0.00	350.00	240402
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	10/21/2025	Regular	0.00	308.56	240403
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/21/2025	Regular	0.00	13,481.28	240404
TXDMV	TXDMV	10/21/2025	Regular	0.00	15.00	240405
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	10/21/2025	Regular	0.00	370.00	240406
ULINE	ULINE	10/21/2025	Regular	0.00	1,727.70	240407
WASHSOFORFEIT	WASHINGTON COUNTY SHERIFF FO	10/21/2025	Regular	0.00	5,265.00	240408
KOOLTINT	WAYNE E FAIRMAN	10/21/2025	Regular	0.00	1,400.00	240409
WEBB	WEBB'S UNIFORMS LLC	10/21/2025	Regular	0.00	1,461.07	240410
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	10/21/2025	Regular	0.00	572.50	240411
WILTON	WILTON'S OFFICE WORKS LTD	10/21/2025	Regular	0.00	11,884.81	240412
WORKQUEST	WORKQUEST	10/21/2025	Regular	0.00	166.44	240413
ZOLL	ZOLL MEDICAL CORP	10/21/2025	Regular	0.00	1,270.70	240414

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	73	0.00	493,616.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	180	**83**	**0.00**	**493,616.30**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	76	0.00	501,132.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	183	**86**	**0.00**	**501,132.12**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2025	344.00
083	JUSTICE OF THE PEACE 2 PAYABLE	10/2025	7,171.82
099	POOLED CASH	10/2025	493,616.30
			501,132.12

Check Register

Washington County, TX

Packet: APPKT05437 - 24TH CHECKS - OCT 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINSCHMIDT	AARON KLEINSCHMIDT	10/22/2025	Regular	0.00	4,300.00	240415
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	10/22/2025	Regular	0.00	9,133.33	240416
BISD	BRENHAM I.S.D.	10/22/2025	Regular	0.00	5,980.00	240417
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	10/22/2025	Regular	0.00	650.00	240418
CITYBREN-MAYOR	CITY OF BRENHAM	10/22/2025	Regular	0.00	8,333.33	240419
HALLMAND	DUFF HALLMAN	10/22/2025	Regular	0.00	500.00	240420
FAITHMIS	FAITH MISSION & HELP CENTER	10/22/2025	Regular	0.00	3,200.00	240421
HOSPICE	HOSPICE BRENHAM	10/22/2025	Regular	0.00	3,600.00	240422
RICHARDSONL	LEE VAN RICHARDSON JR	10/22/2025	Regular	0.00	4,300.00	240423
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	10/22/2025	Regular	0.00	6,666.33	240424
RITA	RITA, LLC	10/22/2025	Regular	0.00	1,200.00	240425
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	10/22/2025	Regular	0.00	1,666.67	240426
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	10/22/2025	Regular	0.00	5,333.33	240427
KENGW	WESLEY T. KENG	10/22/2025	Regular	0.00	4,300.00	240428
COUFALZ	ZACH COUFAL	10/22/2025	Regular	0.00	4,300.00	240429

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	63,462.99
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
	15	**15**	**0.00**	**63,462.99**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2025	63,462.99
			63,462.99

Washington County, TX

Check Register

Packet: APPKT05440 - 10.28.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
TXPARK	TEXAS PARKS & WILDLIFE	10/28/2025	Regular	0.00	658.75	7823

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	658.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**1**	**0.00**	**658.75**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
SCHULTE	SCHULTE FARM SERVICES, INC.	10/28/2025	Regular	0.00	850.00	8619

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	850.00
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**	**850.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
CITI	CITIBANK, N.A.	10/28/2025	Regular	0.00	59.29	9399

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	59.29
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**	**59.29**

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	10/28/2025	Regular	0.00	244.74	240430
ALPHA	ALPHAGRAPHICS B/CS	10/28/2025	Regular	0.00	388.34	240431
AMAZONCS	AMAZON CAPITAL SERVICES	10/28/2025	Regular	0.00	2,016.91	240432
AMG	AMG PRINTING & MAILING	10/28/2025	Regular	0.00	487.50	240433
APPEL	APPEL FORD, INC.	10/28/2025	Regular	0.00	84.32	240434
AT&T-6287	AT&T MOBILITY	10/28/2025	Regular	0.00	1,407.74	240435
AT&T-8407	AT&T MOBILITY	10/28/2025	Regular	0.00	72.06	240436
AT&T-7382	AT&T MOBILITY	10/28/2025	Regular	0.00	193.55	240437
AT&T-0909	AT&T MOBILITY	10/28/2025	Regular	0.00	121.24	240438
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	10/28/2025	Regular	0.00	1,020.00	240439
BECKWORTHB	BENJAMIN D. BECKWORTH	10/28/2025	Regular	0.00	900.00	240440
BKAUTO	BK AUTO REPAIR	10/28/2025	Regular	0.00	7,233.84	240441
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/28/2025	Regular	0.00	2,891.61	240442
BOOST	BOOSTLINGO, LLC	10/28/2025	Regular	0.00	198.40	240443
BOUNDT	BOUND TREE MEDICAL,LLC	10/28/2025	Regular	0.00	450.25	240444
MCCLARNONB	BRANDON MCCLARNON	10/28/2025	Regular	0.00	500.00	240445
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	10/28/2025	Regular	0.00	1,445.50	240446
BURTON VET	BURTON VETERINARY CLINIC	10/28/2025	Regular	0.00	250.00	240447
CAMPBELL	CAMPBELL OIL COMPANY	10/28/2025	Regular	0.00	4,389.31	240448
CDW-G	CDW GOVERNMENT INC	10/28/2025	Regular	0.00	255.00	240449
CINTAS-FG	CINTAS	10/28/2025	Regular	0.00	57.77	240450
CITI	CITIBANK, N.A.	10/28/2025	Regular	0.00	10,870.04	240451
	Void	10/28/2025	Regular	0.00	0.00	240452
	Void	10/28/2025	Regular	0.00	0.00	240453
	Void	10/28/2025	Regular	0.00	0.00	240454
CITYBREN-UTILITIES	CITY OF BRENHAM	10/28/2025	Regular	0.00	1,154.97	240455
D&S WELDING SERVIC	D & S WELDING SERVICE LLC	10/28/2025	Regular	0.00	39.39	240456
MAYSD	DARRELL W. MAYS	10/28/2025	Regular	0.00	700.00	240457
D11TEA-BRYAN	DISTRICT 11 TEAFCS	10/28/2025	Regular	0.00	190.00	240458
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/28/2025	Regular	0.00	212.00	240459
ERGON	ERGON ASPHALT & EMULSIONS, IN(	10/28/2025	Regular	0.00	1,825.00	240460
FRAZER	FRAZER, LTD	10/28/2025	Regular	0.00	1,566.20	240461
GENES	GENE'S SERVICES, LLC	10/28/2025	Regular	0.00	168.02	240462
GLENN	GLENN FUQUA, INC.	10/28/2025	Regular	0.00	332.42	240463
GTDIST	GT DISTRIBUTORS, INC	10/28/2025	Regular	0.00	3,641.87	240464
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	10/28/2025	Regular	0.00	245.00	240465
TOWSLEE-CORBETT	HON. TOWSLEE CORBETT	10/28/2025	Regular	0.00	51.80	240466
TRAPPR	HON. ROBERT H. TRAPP	10/28/2025	Regular	0.00	94.85	240467
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	10/28/2025	Regular	0.00	198.88	240468
INTERBILL	INTERSTATE BILLING SERVICE INC	10/28/2025	Regular	0.00	577.98	240469
MENDOZA	JUAN MENDOZA	10/28/2025	Regular	0.00	1,120.00	240470
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	10/28/2025	Regular	0.00	69.50	240471
MC-0178	MC-0178 CARD SERVICE CENTER	10/28/2025	Regular	0.00	18,348.91	240472
MC-0517	MC-0517 CARD SERVICE CENTER	10/28/2025	Regular	0.00	1,410.96	240473
MC-0566	MC-0566 CARD SERVICE CENTER	10/28/2025	Regular	0.00	1,422.70	240474
MC-0640	MC-0640 CARD SERVICE CENTER	10/28/2025	Regular	0.00	5,153.59	240475
MC-0749	MC-0749 CARD SERVICE CENTER	10/28/2025	Regular	0.00	2,623.83	240476
	Void	10/28/2025	Regular	0.00	0.00	240477
MC-0913	MC-0913 CARD SERVICE CENTER	10/28/2025	Regular	0.00	1,384.07	240478
MEDTRUST	MEDTRUST, LLC	10/28/2025	Regular	0.00	26,321.07	240479
ACE23840-FG	MICHAEL HAVARD, SR., LLC	10/28/2025	Regular	0.00	67.93	240480
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	10/28/2025	Regular	0.00	13.37	240481
OEVERMANNN	NOEMI OEVERMANN	10/28/2025	Regular	0.00	30.00	240482
OURINTEGRITY	OUR INTEGRITY WORKS LLC	10/28/2025	Regular	0.00	3,750.00	240483
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	10/28/2025	Regular	0.00	1,677.00	240484
PROFIT	PRO-FIT OUTFITTERS LLC	10/28/2025	Regular	0.00	5,563.00	240485
RICOH-JUV	RICOH USA, INC	10/28/2025	Regular	0.00	168.00	240486
RMATOLL	RMA TOLL PROCESSING	10/28/2025	Regular	0.00	3.20	240487
ROPE	ROPE WORKS INC	10/28/2025	Regular	0.00	4,402.60	240488
BALLARDS	SCOTT BALLARD	10/28/2025	Regular	0.00	400.00	240489

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SEWSTIT	SEW STITCHES BOUTIQUE	10/28/2025	Regular	0.00	114.00	240490
SOLAR	SOLAR SUPPLY INC.	10/28/2025	Regular	0.00	27.00	240491
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	10/28/2025	Regular	0.00	1,736.95	240492
SOUTH TEXAS	SOUTH TEXAS NEWS INC	10/28/2025	Regular	0.00	744.75	240493
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/28/2025	Regular	0.00	425.00	240494
STATECOMP	STATE COMPTROLLER	10/28/2025	Regular	0.00	40.00	240495
STATECOMP	STATE COMPTROLLER	10/28/2025	Regular	0.00	66,572.50	240496
TEXASMAT	TEXAS MATERIAL GROUP	10/28/2025	Regular	0.00	6,838.23	240497
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	10/28/2025	Regular	0.00	975.00	240498
DIESEL DISTRICT	THE DIESEL DISTRICT	10/28/2025	Regular	0.00	236.97	240499
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/28/2025	Regular	0.00	6,892.00	240500
VRFSER	VRF SERVICES OF TEXAS	10/28/2025	Regular	0.00	4,330.00	240501
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	10/28/2025	Regular	0.00	500.00	240502
WASHRB	WASHINGTON COUNTY ROAD & BRI	10/28/2025	Regular	0.00	399.04	240503
KOOLTINT	WAYNE E FAIRMAN	10/28/2025	Regular	0.00	175.00	240504
WEBB	WEBB'S UNIFORMS LLC	10/28/2025	Regular	0.00	685.93	240505
WILTON	WILTON'S OFFICE WORKS LTD	10/28/2025	Regular	0.00	625.20	240506
WISNOSKI LAND	WISNOSKI LAND SURVEYING LLC	10/28/2025	Regular	0.00	650.00	240507
WORKFIRE	WORKING FIRE FURNITURE & MATT	10/28/2025	Regular	0.00	2,399.95	240508

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	75	0.00	214,773.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	101	**79**	**0.00**	**214,773.75**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	78	0.00	216,341.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	108	**82**	**0.00**	**216,341.79**

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	10/2025	658.75
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2025	850.00
093	HOTEL / MOTEL TAX	10/2025	59.29
099	POOLED CASH	10/2025	214,773.75
			216,341.79