Check Register

Washington County, TX

Packet: APPKT05314 - 8.5.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	08/05/2025	Regular	0.00	243.95	8436

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	243.95
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
	3	**1**	**0.00**	**243.95**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	08/05/2025	Regular	0.00	22,488.75	239299
411 PEABODY	411 PEABODY LLC	08/05/2025	Regular	0.00	645.16	239300
AIRGAS-EMS	AIRGAS USA, LLC	08/05/2025	Regular	0.00	916.88	239301
	Void	08/05/2025	Regular	0.00	0.00	239302
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	08/05/2025	Regular	0.00	931.25	239303
ASB	AMERICAN SOLUTIONS FOR BUSINE	08/05/2025	Regular	0.00	667.10	239304
APPEL	APPEL FORD, INC.	08/05/2025	Regular	0.00	221.69	239305
AQUA	AQUA BEVERAGE COMPANY	08/05/2025	Regular	0.00	194.25	239306
ARCIT	ARCIT	08/05/2025	Regular	0.00	300.00	239307
AT&T-5903	AT&T MOBILITY	08/05/2025	Regular	0.00	42.99	239308
AT&T-0909	AT&T MOBILITY	08/05/2025	Regular	0.00	121.24	239309
AT&T-8407	AT&T MOBILITY	08/05/2025	Regular	0.00	72.06	239310
AT&T-5586	AT&T MOBILITY	08/05/2025	Regular	0.00	10.00	239311
AT&T-6285	AT&T MOBILITY	08/05/2025	Regular	0.00	3,395.53	239312
AT&T-3142	AT&T MOBILITY	08/05/2025	Regular	0.00	78.70	239313
AXON	AXON ENTERPRISE, INC	08/05/2025	Regular	0.00	8,533.00	239314
BOB	BANK OF BRENHAM	08/05/2025	Regular	0.00	3,000.00	239315
HEJLB	BENJAMIN HEJL	08/05/2025	Regular	0.00	37.78	239316
BKAUTO	BK AUTO REPAIR	08/05/2025	Regular	0.00	467.81	239317
BLAKEYLAND	BLAKEY LAND SURVEYING	08/05/2025	Regular	0.00	1,600.00	239318
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/05/2025	Regular	0.00	83.72	239319
BLUE	BLUETRITON BRANDS INC	08/05/2025	Regular	0.00	351.59	239320
BOUNDT	BOUND TREE MEDICAL,LLC	08/05/2025	Regular	0.00	8,342.35	239321
	Void	08/05/2025	Regular	0.00	0.00	239322
	Void	08/05/2025	Regular	0.00	0.00	239323
BSTG	BSTG INVESTIGATIONS	08/05/2025	Regular	0.00	450.00	239324
CAMPBELL	CAMPBELL OIL COMPANY	08/05/2025	Regular	0.00	4,222.73	239325
JACKSONC	CAROL JACKSON	08/05/2025	Regular	0.00	219.82	239326
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	08/05/2025	Regular	0.00	271,867.04	239327
CINTAS-R&B	CINTAS CORP	08/05/2025	Regular	0.00	2,889.10	239328
CITYBREN-UTILITIES	CITY OF BRENHAM	08/05/2025	Regular	0.00	28,962.47	239329
COLORADOCTY	COLORADO COUNTY	08/05/2025	Regular	0.00	149.14	239330
EMERGENT	EMERGENT RESPIRATORY	08/05/2025	Regular	0.00	2,249.97	239331
ERGON	ERGON ASPHALT & EMULSIONS, IN(	08/05/2025	Regular	0.00	23,175.73	239332
BERGLUNDE	ERIK BERGLUND	08/05/2025	Regular	0.00	400.00	239333
FORTBEND	FORT BEND MEDICAL EXAMINER	08/05/2025	Regular	0.00	2,600.00	239334
FRAZER	FRAZER, LTD	08/05/2025	Regular	0.00	1,751.38	239335
GRAINGER	GRAINGER	08/05/2025	Regular	0.00	2,610.90	239336
GTDIST	GT DISTRIBUTORS, INC	08/05/2025	Regular	0.00	230.62	239337
H&HMACH	H & H MACHINE SERVICES INC.	08/05/2025	Regular	0.00	200.00	239338
HANJAK	HANJAK INDUSTRIES LLC	08/05/2025	Regular	0.00	1,678.90	239339
SCHEIN	HENRY SCHEIN, INC.	08/05/2025	Regular	0.00	557.52	239340
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	08/05/2025	Regular	0.00	629.17	239341
	Void	08/05/2025	Regular	0.00	0.00	239342
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	08/05/2025	Regular	0.00	50.00	239343
J&AROOF	J & A ROOFING	08/05/2025	Regular	0.00	5,788.00	239344
MENDOZA	JUAN MENDOZA	08/05/2025	Regular	0.00	1,600.00	239345
GONZALEZ LAW	LAW OFFICE OF STEFANIE M GONZA	08/05/2025	Regular	0.00	11,745.00	239346
LUBE-RITE	LAWE INDUSTRIES, LLC	08/05/2025	Regular	0.00	2,028.21	239347
LIFE	LIFE-ASSIST, INC.	08/05/2025	Regular	0.00	1,450.06	239348
METROAIR	METRO AVIATION	08/05/2025	Regular	0.00	255,823.29	239349
FRITSCHEM	MICHELE FRITSCHE CSR	08/05/2025	Regular	0.00	500.00	239350
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	08/05/2025	Regular	0.00	528.68	239351
OEVERMANNN	NOEMI OEVERMANN	08/05/2025	Regular	0.00	90.00	239352
ONSITE	ON SITE DECALS LLC	08/05/2025	Regular	0.00	680.00	239353
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	08/05/2025	Regular	0.00	842.88	239354
PRO-SO	PRO AUTO SUPPLY	08/05/2025	Regular	0.00	31.61	239355
QUALITYGLASS	QUALITY GLASS	08/05/2025	Regular	0.00	400.00	239356
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	08/05/2025	Regular	0.00	339.80	239357
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	08/05/2025	Regular	0.00	23,977.79	239358

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFETYKLEEN	SAFETY-KLEEN CORP.	08/05/2025	Regular	0.00	303.30	239359
STEWARTSCOTT	SCOTT STEWART	08/05/2025	Regular	0.00	935.00	239360
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	08/05/2025	Regular	0.00	579.31	239361
SOUTHTIRE	SOUTHERN TIRE MART LLC	08/05/2025	Regular	0.00	1,856.55	239362
STERICYCLE	STERICYCLE, INC	08/05/2025	Regular	0.00	474.85	239363
SGR	STRATEGIC GOVERNMENT RESOUR(	08/05/2025	Regular	0.00	13,638.82	239364
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	08/05/2025	Regular	0.00	2,500.14	239365
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	08/05/2025	Regular	0.00	375.00	239366
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	08/05/2025	Regular	0.00	550.00	239367
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/05/2025	Regular	0.00	13,132.00	239368
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/05/2025	Regular	0.00	100.00	239369
ULINE	ULINE	08/05/2025	Regular	0.00	2,027.70	239370
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	08/05/2025	Regular	0.00	32,258.51	239371
WALLERCO	WALLER COUNTY ASPHALT	08/05/2025	Regular	0.00	6,016.57	239372
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	08/05/2025	Regular	0.00	154.68	239373
WASHCOCLERK	WASHINGTON COUNTY CLERK	08/05/2025	Regular	0.00	350.00	239374
WCGF	WASHINGTON COUNTY GENERAL FU	08/05/2025	Regular	0.00	1,588.98	239375
WEBB	WEBB'S UNIFORMS LLC	08/05/2025	Regular	0.00	139.98	239376

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	74	0.00	780,203.05
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
	147	**78**	**0.00**	**780,203.05**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	75	0.00	780,447.00
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
	150	**79**	**0.00**	**780,447.00**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2025	243.95
099	POOLED CASH	8/2025	780,203.05
			780,447.00

Washington County, TX

Check Register

Packet: APPKT05316 - A. ORDAZ MONEY ORDER REFUND & TACA CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ORDAZ	ANDREW ORDAZ	08/05/2025	Regular	0.00	975.00	239377
TAC-SAMHOUSTON	TACA	08/05/2025	Regular	0.00	375.00	239378

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,350.00
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**	**1,350.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2025	1,350.00
			1,350.00

Check Register

Washington County, TX

Packet: APPKT05323 - 8.12.25 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	08/12/2025	Regular	0.00	89.49	6650

Bank Code 066 Summary

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
WCGF-JP4	WASHINGTON COUNTY GENERAL FU	08/12/2025	Regular	0.00	10,069.80	7818

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,069.80
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
	1	**1**	**0.00**	**10,069.80**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AMBER	AMBER ALERT NETWORK BRAZOS V.	08/12/2025	Regular	0.00	2,500.00	239393
ASB	AMERICAN SOLUTIONS FOR BUSINE	08/12/2025	Regular	0.00	206.95	239394
AMWINS	AMWINS GROUP BENEFITS, INC.	08/12/2025	Regular	0.00	798.10	239395
AQUA	AQUA BEVERAGE COMPANY	08/12/2025	Regular	0.00	427.50	239396
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	08/12/2025	Regular	0.00	1,003.17	239397
BANNER	BANNER PRESS	08/12/2025	Regular	0.00	283.50	239398
BECKWORTHB	BENJAMIN D. BECKWORTH	08/12/2025	Regular	0.00	2,160.00	239399
BKAUTO	BK AUTO REPAIR	08/12/2025	Regular	0.00	1,555.59	239400
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/12/2025	Regular	0.00	567.40	239401
BOUNDT	BOUND TREE MEDICAL,LLC	08/12/2025	Regular	0.00	2,354.50	239402
	Void	08/12/2025	Regular	0.00	0.00	239403
BRENPR	BRENHAM PREGNANCY CENTER	08/12/2025	Regular	0.00	2,500.00	239404
BUDDYS	BUDDY'S APPLIANCE, INC.	08/12/2025	Regular	0.00	863.99	239405
BVRWASTE	BVR WASTE AND RECYCLING	08/12/2025	Regular	0.00	18.90	239406
RAMOSC	CARISSA RAMOS	08/12/2025	Regular	0.00	192.50	239407
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	08/12/2025	Regular	0.00	80.00	239408
CDCAT7	CDCAT REGION 7	08/12/2025	Regular	0.00	10.00	239409
CDW-G	CDW GOVERNMENT INC	08/12/2025	Regular	0.00	15,454.17	239410
CITYBURTON	CITY OF BURTON	08/12/2025	Regular	0.00	92.58	239411
COMMUNITY	COMMUNITY EMERGENCY RESPON!	08/12/2025	Regular	0.00	500.00	239412
COMPUMED	COMPUMED	08/12/2025	Regular	0.00	189.00	239413
COMPUTERHELP	COMPUTER HELPERS	08/12/2025	Regular	0.00	137.38	239414
CROWE	CROWE LLP	08/12/2025	Regular	0.00	27,295.00	239415
CUMMINS	CUMMINS SOUTHERN PLAINS LTD	08/12/2025	Regular	0.00	4,366.73	239416
DEALERS	DEALERS ELECTRICAL SUPPLY	08/12/2025	Regular	0.00	211.53	239417
DEFENSE	DEFENSE EQUIPMENT COMPANY, IN	08/12/2025	Regular	0.00	1,403.90	239418
DELLMARK	DELL MARKETING L.P.	08/12/2025	Regular	0.00	5,029.80	239419
HOUSTOND	DUANE HOUSTON	08/12/2025	Regular	0.00	79.80	239420
ENTEC	ENTEC PEST MANAGEMENT, INC.	08/12/2025	Regular	0.00	63.60	239421
ENTER-TRUST	ENTERPRISE FM TRUST	08/12/2025	Regular	0.00	53,901.64	239422
ERGON	ERGON ASPHALT & EMULSIONS, IN(	08/12/2025	Regular	0.00	9,462.45	239423
HALEE	ERIC HALE	08/12/2025	Regular	0.00	890.00	239424
FAITHMIS	FAITH MISSION & HELP CENTER	08/12/2025	Regular	0.00	30,000.00	239425
FASTSERV	FASTSERV SUPPLY INC	08/12/2025	Regular	0.00	770.61	239426
FERGUSON	FERGUSON FACILITIES SUPPLY	08/12/2025	Regular	0.00	1,435.25	239427
GENES	GENE'S SERVICES, LLC	08/12/2025	Regular	0.00	2,500.00	239428
GTDIST	GT DISTRIBUTORS, INC	08/12/2025	Regular	0.00	217.05	239429
RIDDLEH	HAROLD C. RIDDLE	08/12/2025	Regular	0.00	285.60	239430
HERRMANN	HERRMANN INTERNATIONAL	08/12/2025	Regular	0.00	993.50	239431
JOHNSONH	HOLLY JOHNSON	08/12/2025	Regular	0.00	176.40	239432
JOHNDEERE	JOHN DEERE FINANCIAL	08/12/2025	Regular	0.00	708.66	239433
RUDDJ	JOHN THOMAS RUDD	08/12/2025	Regular	0.00	660.24	239434
BROWNJOY	JOY BROWN	08/12/2025	Regular	0.00	94.00	239435
MENDOZA	JUAN MENDOZA	08/12/2025	Regular	0.00	2,200.00	239436
LANGUAGELINE	LANGUAGE LINE SERVICES	08/12/2025	Regular	0.00	8.12	239437
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	08/12/2025	Regular	0.00	144.00	239438
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	08/12/2025	Regular	0.00	1,205.00	239439
LIFE	LIFE-ASSIST, INC.	08/12/2025	Regular	0.00	246.40	239440
LINSEISEN'S	LINSEISEN'S FEED AND SUPPLY OF B	08/12/2025	Regular	0.00	1,439.98	239441
LONESTAR TRANS	LONE STAR PRISONER TRANSPORT I	08/12/2025	Regular	0.00	1,000.00	239442
MARZAHNM	MARK MARZAHN	08/12/2025	Regular	0.00	55.72	239443
MCKESSON	MCKESSON MEDICAL - SURGICAL	08/12/2025	Regular	0.00	670.40	239444
MANNERYM	MELANIE MANNERY	08/12/2025	Regular	0.00	413.90	239445
MES-TEXAS	MES-TEXAS MUNICIPAL EMERGENC	08/12/2025	Regular	0.00	325.00	239446
ACE24083-SO	MICHAEL HAVARD, SR., LLC	08/12/2025	Regular	0.00	175.08	239447
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	08/12/2025	Regular	0.00	323.03	239448
MOORE	MOORE SUPPLY CO. INC.	08/12/2025	Regular	0.00	81.95	239449
MUSTANGCAT	MUSTANG CAT	08/12/2025	Regular	0.00	399.16	239450
NAMI	NATIONAL ALLIANCE ON MENTAL IL	08/12/2025	Regular	0.00	2,500.00	239451
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	08/12/2025	Regular	0.00	269.94	239452

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRENZLERN	NICHOLAS PRENZLER	08/12/2025	Regular	0.00	25.20	239453
NORMAN	NORMAN'S PHARMACY	08/12/2025	Regular	0.00	382.01	239454
ODP	ODP BUSINESS SOLUTIONS LLC	08/12/2025	Regular	0.00	76.84	239455
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/12/2025	Regular	0.00	14.99	239456
PARK PLACE	PPT HOLDINGS, LLC	08/12/2025	Regular	0.00	4,598.64	239457
PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	08/12/2025	Regular	0.00	865.00	239458
PRO-R&B	PRO AUTO SUPPLY	08/12/2025	Regular	0.00	4,318.89	239459
	Void	08/12/2025	Regular	0.00	0.00	239460
PROFIT	PRO-FIT OUTFITTERS LLC	08/12/2025	Regular	0.00	1,182.00	239461
QUALITYGLASS	QUALITY GLASS	08/12/2025	Regular	0.00	20.00	239462
RICHARDS	RICHARD CUEVAS	08/12/2025	Regular	0.00	4,800.00	239463
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	08/12/2025	Regular	0.00	376.73	239464
SAMSARA	SAMSARA INC	08/12/2025	Regular	0.00	795.60	239465
SCOTTY'S	SCOTTY'S HOUSE INC.	08/12/2025	Regular	0.00	1,000.00	239466
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	08/12/2025	Regular	0.00	1,157.62	239467
SOUTHTIRE	SOUTHERN TIRE MART LLC	08/12/2025	Regular	0.00	3,146.40	239468
T3TRK	T3 TRUCK N TRAILER LTD	08/12/2025	Regular	0.00	310.45	239469
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	08/12/2025	Regular	0.00	47.24	239470
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	08/12/2025	Regular	0.00	670.32	239471
DIESEL DISTRICT	THE DIESEL DISTRICT	08/12/2025	Regular	0.00	545.18	239472
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	08/12/2025	Regular	0.00	75.00	239473
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/12/2025	Regular	0.00	6,267.60	239474
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	08/12/2025	Regular	0.00	624.00	239475
VERIZON-MDT'S	VERIZON WIRELESS	08/12/2025	Regular	0.00	647.88	239476
WALLERCO	WALLER COUNTY ASPHALT	08/12/2025	Regular	0.00	24,435.00	239477
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	08/12/2025	Regular	0.00	35,478.63	239478
WASHCHAMBER	WASHINGTON COUNTY CHAMBER (	08/12/2025	Regular	0.00	850.00	239479
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	08/12/2025	Regular	0.00	500.00	239480
WASHRB	WASHINGTON COUNTY ROAD & BRI	08/12/2025	Regular	0.00	1,157.89	239481
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	08/12/2025	Regular	0.00	7.50	239482
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	08/12/2025	Regular	0.00	1,413.81	239483
KOOLTINT	WAYNE E FAIRMAN	08/12/2025	Regular	0.00	70.00	239484
POOLW	WAYNE POOL, LLC	08/12/2025	Regular	0.00	55,319.82	239485
WOOD-R&B	WOODSON LUMBER	08/12/2025	Regular	0.00	52.43	239486

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	92	0.00	335,131.34
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
	200	**94**	**0.00**	**335,131.34**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	94	0.00	345,290.63
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
	202	**96**	**0.00**	**345,290.63**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	8/2025	89.49
077	JUSTICE OF THE PEACE 4 PAYABLE	8/2025	10,069.80
099	POOLED CASH	8/2025	335,131.34
			345,290.63

Check Register

Washington County, TX

Packet: APPKT05335 - AUG 2025 - 24TH CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINSCHMIDT	AARON KLEINSCHMIDT	08/18/2025	Regular	0.00	4,300.00	239499
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	08/18/2025	Regular	0.00	9,133.33	239500
BISD	BRENHAM I.S.D.	08/18/2025	Regular	0.00	5,980.00	239501
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	08/18/2025	Regular	0.00	650.00	239502
CITYBREN-MAYOR	CITY OF BRENHAM	08/18/2025	Regular	0.00	8,333.33	239503
HALLMAND	DUFF HALLMAN	08/18/2025	Regular	0.00	500.00	239504
FAITHMIS	FAITH MISSION & HELP CENTER	08/18/2025	Regular	0.00	3,200.00	239505
JUVENILESERV	JUVENILE SERVICES DEPT.	08/18/2025	Regular	0.00	15,216.66	239506
RICHARDSONL	LEE VAN RICHARDSON JR	08/18/2025	Regular	0.00	4,300.00	239507
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	08/18/2025	Regular	0.00	6,666.33	239508
RITA	RITA, LLC	08/18/2025	Regular	0.00	1,200.00	239509
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	08/18/2025	Regular	0.00	1,666.67	239510
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	08/18/2025	Regular	0.00	5,333.33	239511
KENGW	WESLEY T. KENG	08/18/2025	Regular	0.00	4,300.00	239512
COUFALZ	ZACH COUFAL	08/18/2025	Regular	0.00	4,300.00	239513

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	75,079.65
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
	15	**15**	**0.00**	**75,079.65**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2025	75,079.65
			75,079.65

Check Register

Washington County, TX

Packet: APPKT05331 - 8.19.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PRECINCT 1 TRAINING FUND						
MC-0640	MC-0640 CARD SERVICE CENTER	08/19/2025	Regular	0.00	100.00	6128

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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**	**100.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 062-CONSTABLE PRECINCT 2 TRAINING FUND						
MC-0640	MC-0640 CARD SERVICE CENTER	08/19/2025	Regular	0.00	499.00	6213

Bank Code 062 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	499.00
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**	**499.00**

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	08/19/2025	Regular	0.00	7,861.91	8437

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,861.91
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**	**7,861.91**

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 FI	08/19/2025	Regular	0.00	20,834.03	8461

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,834.03
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
	1	**1**	**0.00**	**20,834.03**

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	08/19/2025	Regular	0.00	12,015.70	8615

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,015.70
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
	1	**1**	**0.00**	**12,015.70**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	08/19/2025	Regular	0.00	12,162.87	239514
ATOUCH	A TOUCH OF GLASS	08/19/2025	Regular	0.00	40.00	239515
AIRGAS-EMS	AIRGAS USA, LLC	08/19/2025	Regular	0.00	1,954.29	239516
MOOREA	ALAN MOORE	08/19/2025	Regular	0.00	273.00	239517
APPEL-EMS	APPEL FORD, INC.	08/19/2025	Regular	0.00	3,607.70	239518
AQUA	AQUA BEVERAGE COMPANY	08/19/2025	Regular	0.00	303.25	239519
AT&T-DATA PLAN	AT&T MOBILITY - CC	08/19/2025	Regular	0.00	1,710.00	239520
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/19/2025	Regular	0.00	561.78	239521
AXON	AXON ENTERPRISE, INC	08/19/2025	Regular	0.00	2,230.00	239522
BETA	BETA TECHNOLOGY, INC	08/19/2025	Regular	0.00	813.50	239523
BKAUTO	BK AUTO REPAIR	08/19/2025	Regular	0.00	189.00	239524
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	08/19/2025	Regular	0.00	610.00	239525
BRENHERTIAGE	BRENHAM HERITAGE MUSEUM	08/19/2025	Regular	0.00	2,000.00	239526
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	08/19/2025	Regular	0.00	1,700.00	239527
BRENREPAIR-FG	BRENHAM REPAIR CENTER	08/19/2025	Regular	0.00	47.14	239528
CCCREA	C.C. CREATIONS LTD	08/19/2025	Regular	0.00	26.72	239529
CDCAT7	CDCAT REGION 7	08/19/2025	Regular	0.00	10.00	239530
CRAWFORDC	CHRISTINA CRAWFORD	08/19/2025	Regular	0.00	33.47	239531
CINTAS-FG	CINTAS	08/19/2025	Regular	0.00	57.77	239532
CITYBREN-UTILITIES	CITY OF BRENHAM	08/19/2025	Regular	0.00	1,127.06	239533
CYFAIR	CY-FAIR TIRE	08/19/2025	Regular	0.00	433.25	239534
DIAMONDDRUG	DIAMOND DRUGS, INC.	08/19/2025	Regular	0.00	5,864.97	239535
DKHANEY	DK HANEY ROOFING INC	08/19/2025	Regular	0.00	703.20	239536
EMBASSY	EMBASSY RECORDS MANAGEMENT	08/19/2025	Regular	0.00	1,907.99	239537
ENTEC	ENTEC PEST MANAGEMENT, INC.	08/19/2025	Regular	0.00	90.10	239538
ERGON	ERGON ASPHALT & EMULSIONS, INC	08/19/2025	Regular	0.00	400.00	239539
FEDERALEAST	FEDERAL EASTERN INTERNATIONAL,	08/19/2025	Regular	0.00	1,071.46	239540
FOCUS	FOCUSING FAMILIES	08/19/2025	Regular	0.00	1,000.00	239541
FRAZER	FRAZER, LTD	08/19/2025	Regular	0.00	1,674.63	239542
GLENN	GLENN FUQUA, INC.	08/19/2025	Regular	0.00	2,131.70	239543
GTDIST	GT DISTRIBUTORS, INC	08/19/2025	Regular	0.00	1,559.34	239544
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	08/19/2025	Regular	0.00	769.33	239545
GULFCOAST	GULF COAST PAPER CO.	08/19/2025	Regular	0.00	324.90	239546
INTERBILL	INTERSTATE BILLING SERVICE INC	08/19/2025	Regular	0.00	229.49	239547
RUDDJ	JOHN THOMAS RUDD	08/19/2025	Regular	0.00	247.59	239548
JWS	JWS ELITE COMMERCIAL SERVICES	08/19/2025	Regular	0.00	8,450.00	239549
DERAMUSKA	KAITLYN DERAMUS	08/19/2025	Regular	0.00	60.92	239550
KITCHEN	KITCHEN HOODS	08/19/2025	Regular	0.00	500.00	239551
KWIKKOPY	KWIK KOPY BUSINESS CENTER	08/19/2025	Regular	0.00	116.04	239552
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	08/19/2025	Regular	0.00	36,262.88	239553
LUBE-RITE	LAWE INDUSTRIES, LLC	08/19/2025	Regular	0.00	2,390.22	239554
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	08/19/2025	Regular	0.00	144.00	239555
LINDE	LINDE GAS & EQUIPMENT, INC.	08/19/2025	Regular	0.00	239.47	239556
LOWCOUNTRY	LOW COUNTRY JCB	08/19/2025	Regular	0.00	1,847.29	239557
SCHLAUDRAFFM	MARK SCHLAUDRAFF	08/19/2025	Regular	0.00	175.00	239558
MC-0152	MC-0152 CARD SERVICE CENTER	08/19/2025	Regular	0.00	1,175.42	239559
MC-0178	MC-0178 CARD SERVICE CENTER	08/19/2025	Regular	0.00	8,648.28	239560
MC-0517	MC-0517 CARD SERVICE CENTER	08/19/2025	Regular	0.00	774.21	239561
MC-0566	MC-0566 CARD SERVICE CENTER	08/19/2025	Regular	0.00	2,448.70	239562
MC-0640	MC-0640 CARD SERVICE CENTER	08/19/2025	Regular	0.00	1,836.96	239563
MC-0749	MC-0749 CARD SERVICE CENTER	08/19/2025	Regular	0.00	1,481.68	239564
MC-0913	MC-0913 CARD SERVICE CENTER	08/19/2025	Regular	0.00	5,248.68	239565
MC-0954	MC-0954 CARD SERVICE CENTER	08/19/2025	Regular	0.00	20,667.35	239566
MCMHYDRA	MCM HYDRAULICS & REPAIR, LLC	08/19/2025	Regular	0.00	140.00	239567
MEDTRUST	MEDTRUST, LLC	08/19/2025	Regular	0.00	56,542.14	239568
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	08/19/2025	Regular	0.00	1,000.00	239569
METROAIR	METRO AVIATION	08/19/2025	Regular	0.00	247,226.63	239570
ACE23840-FG	MICHAEL HAVARD, SR., LLC	08/19/2025	Regular	0.00	201.71	239571
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	08/19/2025	Regular	0.00	17.40	239572
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	08/19/2025	Regular	0.00	3,882.10	239573

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ENGLANDN	NELDA ENGLAND	08/19/2025	Regular	0.00	241.45	239574
OEVERMANNN	NOEMI OEVERMANN	08/19/2025	Regular	0.00	180.00	239575
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	08/19/2025	Regular	0.00	85.00	239576
PLANNORTH	PLAN NORTH, LLC	08/19/2025	Regular	0.00	12,000.00	239577
PREMIER	PREMIER METAL BUYERS	08/19/2025	Regular	0.00	3,823.94	239578
PRO-EMS	PRO AUTO SUPPLY	08/19/2025	Regular	0.00	6.49	239579
PETERSENR	RACHEL PETERSEN	08/19/2025	Regular	0.00	200.50	239580
REINALT	REINALT-THOMAS CORP.	08/19/2025	Regular	0.00	134.00	239581
REPUBLIC	REPUBLIC SERVICES #473	08/19/2025	Regular	0.00	2,305.69	239582
ROBERTSREPAIR	ROBERT'S REPAIR SERVICE	08/19/2025	Regular	0.00	20.00	239583
GUZMANS	SANTOS ANTONIO GUZMAN	08/19/2025	Regular	0.00	500.00	239584
SOUTHTIRE	SOUTHERN TIRE MART LLC	08/19/2025	Regular	0.00	747.72	239585
FAIRMANS	STEPHANIE FAIRMAN	08/19/2025	Regular	0.00	500.00	239586
SPENCERS	STEVEN JAMES SPENCER	08/19/2025	Regular	0.00	400.00	239587
SGR	STRATEGIC GOVERNMENT RESOUR(	08/19/2025	Regular	0.00	14,394.45	239588
T3TRK	T3 TRUCK N TRAILER LTD	08/19/2025	Regular	0.00	1,017.30	239589
ROSENBAUMT	TAMMY ROSENBAUM	08/19/2025	Regular	0.00	249.81	239590
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	08/19/2025	Regular	0.00	94.22	239591
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/19/2025	Regular	0.00	6,419.28	239592
TYLERTECH	TYLER TECHNOLOGIES, INC	08/19/2025	Regular	0.00	290.00	239593
ULINE	ULINE	08/19/2025	Regular	0.00	892.22	239594
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	08/19/2025	Regular	0.00	525.32	239595
WASHCOCLERK	WASHINGTON COUNTY CLERK	08/19/2025	Regular	0.00	2,100.00	239596
WCGF	WASHINGTON COUNTY GENERAL FU	08/19/2025	Regular	0.00	3,608.61	239597
WASHRB	WASHINGTON COUNTY ROAD & BRI	08/19/2025	Regular	0.00	899.79	239598
WEBB	WEBB'S UNIFORMS LLC	08/19/2025	Regular	0.00	1,000.00	239599

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	86	0.00	501,978.37
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
	147	**86**	**0.00**	**501,978.37**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	91	0.00	543,289.01
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
	152	**91**	**0.00**	**543,289.01**

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	8/2025	100.00
062	CONSTABLE PRECINCT 2 TRAINING FUND	8/2025	499.00
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2025	7,861.91
083	JUSTICE OF THE PEACE 2 PAYABLE	8/2025	20,834.03
084	JUSTICE OF THE PEACE 1 PAYABLE	8/2025	12,015.70
099	POOLED CASH	8/2025	501,978.37
			543,289.01

Check Register

Washington County, TX

Packet: APPKT05341 - 8/26/25 Accounts Payable 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						
BOKFIN	BOK FINANCIAL	08/26/2025	Regular	0.00	56,007.50	6651

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	56,007.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**56,007.50**

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	08/26/2025	Regular	0.00	88.40	7819

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	88.40
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**	**88.40**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
CITI	CITIBANK, N.A.	08/26/2025	Regular	0.00	802.03	9392
	Void	08/26/2025	Regular	0.00	0.00	9393
ULINE	ULINE	08/26/2025	Regular	0.00	119.77	9394

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	921.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**921.80**

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	08/26/2025	Regular	0.00	810.00	239600
KLEINSCHMIDT	AARON KLEINSCHMIDT	08/26/2025	Regular	0.00	9,450.00	239601
AIRGAS-EMS	AIRGAS USA, LLC	08/26/2025	Regular	0.00	1,026.96	239602
AMAZONCS	AMAZON CAPITAL SERVICES	08/26/2025	Regular	0.00	11,530.80	239603
	Void	08/26/2025	Regular	0.00	0.00	239604
	Void	08/26/2025	Regular	0.00	0.00	239605
	Void	08/26/2025	Regular	0.00	0.00	239606
	Void	08/26/2025	Regular	0.00	0.00	239607
	Void	08/26/2025	Regular	0.00	0.00	239608
	Void	08/26/2025	Regular	0.00	0.00	239609
	Void	08/26/2025	Regular	0.00	0.00	239610
	Void	08/26/2025	Regular	0.00	0.00	239611
	Void	08/26/2025	Regular	0.00	0.00	239612
	Void	08/26/2025	Regular	0.00	0.00	239613
TAYLORAM	AMBRE TAYLOR	08/26/2025	Regular	0.00	125.00	239614
ASB	AMERICAN SOLUTIONS FOR BUSINE	08/26/2025	Regular	0.00	84.19	239615
APPEL-EMS	APPEL FORD, INC.	08/26/2025	Regular	0.00	7,110.22	239616
	Void	08/26/2025	Regular	0.00	0.00	239617
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	08/26/2025	Regular	0.00	24,678.85	239618
ACCT	ASSOCIATION FOR CRITICAL CARE TI	08/26/2025	Regular	0.00	1,975.00	239619
AT&T-6294	AT&T MOBILITY	08/26/2025	Regular	0.00	1,092.67	239620
AT&T-8407	AT&T MOBILITY	08/26/2025	Regular	0.00	72.06	239621
AT&T-6287	AT&T MOBILITY	08/26/2025	Regular	0.00	2.42	239622
BANNER	BANNER PRESS	08/26/2025	Regular	0.00	40.50	239623
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/26/2025	Regular	0.00	4,528.02	239624
BOOST	BOOSTLINGO, LLC	08/26/2025	Regular	0.00	198.40	239625
BOUNDT	BOUND TREE MEDICAL,LLC	08/26/2025	Regular	0.00	2,177.73	239626
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	08/26/2025	Regular	0.00	1,484.00	239627
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	08/26/2025	Regular	0.00	800.00	239628
BRENREPAIR	BRENHAM REPAIR CENTER	08/26/2025	Regular	0.00	70.73	239629
BVRLLC	BVR MATERIAL LLC	08/26/2025	Regular	0.00	6,293.70	239630
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	08/26/2025	Regular	0.00	230.00	239631
CINTAS-R&B	CINTAS CORP	08/26/2025	Regular	0.00	4,858.11	239632
	Void	08/26/2025	Regular	0.00	0.00	239633
CITI	CITIBANK, N.A.	08/26/2025	Regular	0.00	10,111.88	239634
	Void	08/26/2025	Regular	0.00	0.00	239635
	Void	08/26/2025	Regular	0.00	0.00	239636
	Void	08/26/2025	Regular	0.00	0.00	239637
	Void	08/26/2025	Regular	0.00	0.00	239638
CITYBREN-UTILITIES	CITY OF BRENHAM	08/26/2025	Regular	0.00	1,188.08	239639
CITYBR-LEASE	CITY OF BRENHAM	08/26/2025	Regular	0.00	2,500.00	239640
COLORADOMAT	COLORADO MATERIALS CO.INC.	08/26/2025	Regular	0.00	20,680.55	239641
ZWIENERD	DOUGLAS ZWIENER-JP#1	08/26/2025	Regular	0.00	110.60	239642
ERGON	ERGON ASPHALT & EMULSIONS, IN(	08/26/2025	Regular	0.00	7,262.81	239643
GENES	GENE'S SERVICES, LLC	08/26/2025	Regular	0.00	720.00	239644
SCHEIN	HENRY SCHEIN, INC.	08/26/2025	Regular	0.00	2,405.13	239645
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	08/26/2025	Regular	0.00	108.92	239646
JOHNDEERE	JOHN DEERE FINANCIAL	08/26/2025	Regular	0.00	580.19	239647
MENDOZA	JUAN MENDOZA	08/26/2025	Regular	0.00	2,980.00	239648
CAPPSK	KAILYN CAPPS	08/26/2025	Regular	0.00	149.80	239649
LIFE	LIFE-ASSIST, INC.	08/26/2025	Regular	0.00	1,070.00	239650
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAN	08/26/2025	Regular	0.00	770.26	239651
M JENSEN	MARK H JENSEN	08/26/2025	Regular	0.00	5,300.00	239652
MC-0467	MC-0467 CARD SERVICE CENTER	08/26/2025	Regular	0.00	688.82	239653
MCMHYDRA	MCM HYDRAULICS & REPAIR, LLC	08/26/2025	Regular	0.00	75.00	239654
NMS	NMS LABS	08/26/2025	Regular	0.00	93.00	239655
OEVERMANNN	NOEMI OEVERMANN	08/26/2025	Regular	0.00	330.00	239656
OPTIMUM	OPTIMUM BUSINESS	08/26/2025	Regular	0.00	181.20	239657
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/26/2025	Regular	0.00	15.99	239658
PITNEY-LEASE	PITNEY BOWES	08/26/2025	Regular	0.00	1,434.00	239659

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PREMIER	PREMIER METAL BUYERS	08/26/2025	Regular	0.00	6,433.07	239660
PRO-EMS	PRO AUTO SUPPLY	08/26/2025	Regular	0.00	336.28	239661
PROFIT	PRO-FIT OUTFITTERS LLC	08/26/2025	Regular	0.00	915.00	239662
QUILL-AUD	QUILL CORPORATION	08/26/2025	Regular	0.00	410.27	239663
QUILL-TRE	QUILL CORPORATION	08/26/2025	Regular	0.00	366.99	239664
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	08/26/2025	Regular	0.00	75.00	239665
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	08/26/2025	Regular	0.00	3,000.00	239666
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	08/26/2025	Regular	0.00	50.00	239667
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	08/26/2025	Regular	0.00	43,120.69	239668
SARC	SEXUAL ASSUALT RESOURCE CENTE	08/26/2025	Regular	0.00	2,000.00	239669
STEINFELDS	SHERRY STEINFELD	08/26/2025	Regular	0.00	696.55	239670
SHERW-EMS	SHERWIN WILLIAMS.	08/26/2025	Regular	0.00	40.44	239671
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	08/26/2025	Regular	0.00	579.31	239672
SPENCERS	STEVEN JAMES SPENCER	08/26/2025	Regular	0.00	150.00	239673
STRYKER	STRYKER SALES LLC	08/26/2025	Regular	0.00	1,031.40	239674
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	08/26/2025	Regular	0.00	250.00	239675
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/26/2025	Regular	0.00	6,400.00	239676
TYSAFE	TY PIPPIN	08/26/2025	Regular	0.00	2,010.00	239677
TYLERTECH	TYLER TECHNOLOGIES, INC	08/26/2025	Regular	0.00	580.00	239678
ULINE	ULINE	08/26/2025	Regular	0.00	1,467.87	239679
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	08/26/2025	Regular	0.00	1,655.00	239680
WCF SUPPORTERS	WASHINGTON COUNTY FAIR SUPPC	08/26/2025	Regular	0.00	300.00	239681
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	08/26/2025	Regular	0.00	19,924.16	239682

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	67	0.00	229,187.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	134	**83**	**0.00**	**229,187.62**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	71	0.00	286,205.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	139	**88**	**0.00**	**286,205.32**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	8/2025	56,007.50
077	JUSTICE OF THE PEACE 4 PAYABLE	8/2025	88.40
093	HOTEL / MOTEL TAX	8/2025	921.80
099	POOLED CASH	8/2025	229,187.62
			286,205.32