Check Register

Washington County, TX

Packet: APPKT04974 - 1/7/25 Acounts Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	01/07/2025	Regular	0.00	187.73	236497
SKALKAA	AMBER SKALKA	01/07/2025	Regular	0.00	67.52	236498
APPEL	APPEL FORD, INC.	01/07/2025	Regular	0.00	56.32	236499
AT&T-3142	AT&T MOBILITY	01/07/2025	Regular	0.00	108.70	236500
AT&T-5586	AT&T MOBILITY	01/07/2025	Regular	0.00	120.00	236501
AT&T-7916	AT&T MOBILITY	01/07/2025	Regular	0.00	1.12	236502
AT&T-4171	AT&T MOBILITY	01/07/2025	Regular	0.00	90.00	236503
AT&T-6340	AT&T MOBILITY	01/07/2025	Regular	0.00	118.05	236504
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/07/2025	Regular	0.00	756.09	236505
BOB	BANK OF BRENHAM	01/07/2025	Regular	0.00	5,000.00	236506
BETA	BETA TECHNOLOGY, INC	01/07/2025	Regular	0.00	664.85	236507
BKAUTO	BK AUTO REPAIR	01/07/2025	Regular	0.00	574.45	236508
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/07/2025	Regular	0.00	96.90	236509
BOOST	BOOSTLINGO, LLC	01/07/2025	Regular	0.00	198.40	236510
BOUNDT	BOUND TREE MEDICAL,LLC	01/07/2025	Regular	0.00	1,386.75	236511
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	01/07/2025	Regular	0.00	800.00	236512
CAMOELEC	BRUCE RODENBECK	01/07/2025	Regular	0.00	300.00	236513
COUNTYEX	COUNTY EXECUTIVES OF AMERICA	01/07/2025	Regular	0.00	358.82	236514
EDOCTEC2	EDOCTEC	01/07/2025	Regular	0.00	49,637.00	236515
EVERBRIDGE	EVERBRIDGE INC.	01/07/2025	Regular	0.00	12,629.22	236516
RIDDLEH	HAROLD C. RIDDLE	01/07/2025	Regular	0.00	440.86	236517
SCHEIN	HENRY SCHEIN, INC.	01/07/2025	Regular	0.00	4,616.92	236518
WINKELMANNJ	JOHN DARREL WINKELMANN	01/07/2025	Regular	0.00	2,900.00	236519
KOLOGIK	KOLOGIK LLC	01/07/2025	Regular	0.00	976.00	236520
MERCHANT	MERCHANTS BONDING COMPANY	01/07/2025	Regular	0.00	5,600.00	236521
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	01/07/2025	Regular	0.00	65.65	236522
OPTIMUM	OPTIMUM BUSINESS	01/07/2025	Regular	0.00	171.13	236523
PROFIT	PRO-FIT OUTFITTERS LLC	01/07/2025	Regular	0.00	112,865.00	236524
QUALITYGLASS	QUALITY GLASS	01/07/2025	Regular	0.00	30.00	236525
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	01/07/2025	Regular	0.00	673.40	236526
SEWSTIT	SEW STITCHES BOUTIQUE	01/07/2025	Regular	0.00	96.00	236527
SIRCHI	SIRCHIE ACQUISITION COMPANY LLI	01/07/2025	Regular	0.00	707.71	236528
SOUTHTIRE	SOUTHERN TIRE MART LLC	01/07/2025	Regular	0.00	3,226.20	236529
STRYKER	STRYKER SALES LLC	01/07/2025	Regular	0.00	8,329.24	236530
TACRISK2	TAC RISK MANAGEMENT POOL	01/07/2025	Regular	0.00	127,155.26	236531
	Void	01/07/2025	Regular	0.00	0.00	236532
	Void	01/07/2025	Regular	0.00	0.00	236533
	Void	01/07/2025	Regular	0.00	0.00	236534
PHILMORE	TEE TOE ENTERPRISES, LLC	01/07/2025	Regular	0.00	780.00	236535
TELEFLEX	TELEFLEX FUNDING LLC	01/07/2025	Regular	0.00	1,100.00	236536
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/07/2025	Regular	0.00	21,368.00	236537
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	01/07/2025	Regular	0.00	92,674.00	236538
TLIE	TEXAS LAWYER'S INSURANCE EXCH/	01/07/2025	Regular	0.00	1,500.00	236539
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	01/07/2025	Regular	0.00	19.34	236540
BUNGER	THE BUNGER LAW FIRM	01/07/2025	Regular	0.00	2,100.00	236541
TOMGREENCO	TOM GREEN COUNTY APPRAISAL DI	01/07/2025	Regular	0.00	41,412.04	236542
TRAVELERS	TRAVELERS CL REMITTANCE CENTEI	01/07/2025	Regular	0.00	1,633.00	236543
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/07/2025	Regular	0.00	6,480.48	236544
ULINE	ULINE	01/07/2025	Regular	0.00	859.99	236545
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	01/07/2025	Regular	0.00	704.27	236546
UPSSTORE	UPS STORE	01/07/2025	Regular	0.00	398.68	236547

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WINSTAR	WINSTAR-VFIS	01/07/2025	Regular	0.00	76,041.00	236548

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	49	0.00	588,076.09
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
	146	**52**	**0.00**	**588,076.09**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2025	588,076.09
			588,076.09

Washington County, TX

Check Register

Packet: APPKT04980 - ENTEC REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ENTEC	ENTEC PEST MANAGEMENT, INC.	01/10/2025	Regular	0.00	418.70	236549

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	418.70
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
	3	**1**	**0.00**	**418.70**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2025	418.70
			418.70

Washington County, TX

Check Register

Packet: APPKT04984 - 01.13.25 Shortage Reimbursement - TAC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	01/13/2025	Regular	0.00	10.00	236550

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**10.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2025	10.00
			10.00

Check Register

Washington County, TX

Packet: APPKT04982 - 1.14.25 accts 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						
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	01/14/2025	Regular	0.00	89.49	6641

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	01/14/2025	Regular	0.00	6,626.84	7811

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,626.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**6,626.84**

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 F(	01/14/2025	Regular	0.00	9,481.83	8423

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,481.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**9,481.83**

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	01/14/2025	Regular	0.00	14,761.27	8454

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,761.27
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**	**14,761.27**

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	01/14/2025	Regular	0.00	11,231.19	8602

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,231.19
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**	**11,231.19**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
WASHCHAMBER	WASHINGTON COUNTY CHAMBER (	01/14/2025	Regular	0.00	425.00	9384

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	425.00
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**	**425.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	01/14/2025	Regular	0.00	1,409.69	236551
AIRGAS-EMS	AIRGAS USA, LLC	01/14/2025	Regular	0.00	516.40	236552
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	01/14/2025	Regular	0.00	780.00	236553
KLUSSMANNA	AMY KLUSSMANN	01/14/2025	Regular	0.00	137.50	236554
MOLINA-CASTANONA	ANGELA MOLINA -CASTANON	01/14/2025	Regular	0.00	500.00	236555
AQUA	AQUA BEVERAGE COMPANY	01/14/2025	Regular	0.00	497.75	236556
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	01/14/2025	Regular	0.00	1,612.38	236557
AUBAINE	AUBAINE SUPPLY CO. INC.	01/14/2025	Regular	0.00	166.12	236558
BRKYM	B R KYM, INC	01/14/2025	Regular	0.00	475.00	236559
BANNER	BANNER PRESS	01/14/2025	Regular	0.00	4,635.02	236560
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	01/14/2025	Regular	0.00	34,000.00	236561
BERNARDO	BERNARDO TRUCKING COMPANY	01/14/2025	Regular	0.00	15,059.94	236562
BK STRINGER	BK STRINGER, LTD	01/14/2025	Regular	0.00	19,472.92	236563
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/14/2025	Regular	0.00	139.60	236564
BOUNDT	BOUND TREE MEDICAL,LLC	01/14/2025	Regular	0.00	2,390.65	236565
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	01/14/2025	Regular	0.00	2,637.00	236566
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	01/14/2025	Regular	0.00	28,624.00	236567
BRENREPAIR	BRENHAM REPAIR CENTER	01/14/2025	Regular	0.00	345.27	236568
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	01/14/2025	Regular	0.00	29,000.00	236569
CALMIDDLETON LLC	CAL MIDDLETON LLC	01/14/2025	Regular	0.00	300.00	236570
CAMPBELL	CAMPBELL OIL COMPANY	01/14/2025	Regular	0.00	3,460.74	236571
CARMINEVFD	CARMINE VOLUNTEER FIRE DEPART	01/14/2025	Regular	0.00	500.00	236572
CERTIFIEDLAB	CERTIFIED LABORATORIES	01/14/2025	Regular	0.00	1,680.97	236573
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	01/14/2025	Regular	0.00	34,000.00	236574
CINTAS-FG	CINTAS	01/14/2025	Regular	0.00	115.54	236575
CINTAS-R&B	CINTAS CORP	01/14/2025	Regular	0.00	757.28	236576
CITI	CITIBANK, N.A.	01/14/2025	Regular	0.00	4,860.43	236577
	Void	01/14/2025	Regular	0.00	0.00	236578
	Void	01/14/2025	Regular	0.00	0.00	236579
CITYBREN-UTILITIES	CITY OF BRENHAM	01/14/2025	Regular	0.00	803.79	236580
CITYBR-LEASE	CITY OF BRENHAM	01/14/2025	Regular	0.00	2,500.00	236581
CITYBURTON	CITY OF BURTON	01/14/2025	Regular	0.00	89.28	236582
COMPUMED	COMPUMED	01/14/2025	Regular	0.00	189.00	236583
CYFAIR	CY-FAIR TIRE	01/14/2025	Regular	0.00	358.45	236584
DEALERS	DEALERS ELECTRICAL SUPPLY	01/14/2025	Regular	0.00	165.51	236585
ZWIENERD	DOUGLAS ZWIENER-JP#1	01/14/2025	Regular	0.00	60.93	236586
BRAUNERD	DWAYNE BRAUNER	01/14/2025	Regular	0.00	397.86	236587
GARCIAELIZ	ELIZABETH GARCIA	01/14/2025	Regular	0.00	49.58	236588
ENTEC	ENTEC PEST MANAGEMENT, INC.	01/14/2025	Regular	0.00	879.34	236589
ENTER-TRUST	ENTERPRISE FM TRUST	01/14/2025	Regular	0.00	59,616.94	236590
FASTSERV	FASTSERV SUPPLY INC	01/14/2025	Regular	0.00	1,484.28	236591
FERGUSON	FERGUSON FACILITIES SUPPLY	01/14/2025	Regular	0.00	1,468.55	236592
FORTBEND	FORT BEND MEDICAL EXAMINER	01/14/2025	Regular	0.00	2,600.00	236593
FRAZER	FRAZER, LTD	01/14/2025	Regular	0.00	5,180.24	236594
GAIN	GAIN INNOVATION, LLC	01/14/2025	Regular	0.00	2,755.00	236595
GARDNER	GARDNER CAPITAL, LLC	01/14/2025	Regular	0.00	825.00	236596
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	01/14/2025	Regular	0.00	34,000.00	236597
GRAINGER	GRAINGER	01/14/2025	Regular	0.00	230.90	236598
SCHEIN	HENRY SCHEIN, INC.	01/14/2025	Regular	0.00	264.56	236599
HERRMANN	HERRMANN INTERNATIONAL	01/14/2025	Regular	0.00	159.69	236600
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	01/14/2025	Regular	0.00	240.71	236601
INTERBATT	INTERSTATE BATTERY SYSTEM	01/14/2025	Regular	0.00	1,611.45	236602
INTERBILL	INTERSTATE BILLING SERVICE INC	01/14/2025	Regular	0.00	981.68	236603
MENDOZA	JMENDOZA TREE SERVICE	01/14/2025	Regular	0.00	1,120.00	236604
GUELKERJ	JOSHUA GUELKER	01/14/2025	Regular	0.00	137.50	236605
KNUPPELJ	JUSTN KNUPPEL	01/14/2025	Regular	0.00	137.50	236606
DERAMUSK	KEVIN DERAMUS	01/14/2025	Regular	0.00	137.50	236607
KOLOGIK	KOLOGIK LLC	01/14/2025	Regular	0.00	2,795.10	236608
KOOLSHADE	KOOL SHADES WINDOW TIINT	01/14/2025	Regular	0.00	300.00	236609
KWIKKOPY	KWIK KOPY BUSINESS CENTER	01/14/2025	Regular	0.00	48.30	236610

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/14/2025	Regular	0.00	430.58	236611
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	01/14/2025	Regular	0.00	34,000.00	236612
LEADSONL	LEADSONLINE LLC	01/14/2025	Regular	0.00	4,158.00	236613
LEDBETTERVFD	LEDBETTER FIRE DEPARTMENT	01/14/2025	Regular	0.00	500.00	236614
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	01/14/2025	Regular	0.00	84.00	236615
LIFE	LIFE-ASSIST, INC.	01/14/2025	Regular	0.00	1,387.54	236616
LONE STAR COLLEGE	LONE STAR COLLEGE SYSTEM DISTR	01/14/2025	Regular	0.00	1,583.00	236617
LOWERCOL	LOWER COLORADO RIVER AUTHORI	01/14/2025	Regular	0.00	1,178.47	236618
MASSIF	MASSIF	01/14/2025	Regular	0.00	195.20	236619
MC-0566	MC-0566 CARD SERVICE CENTER	01/14/2025	Regular	0.00	2,027.38	236620
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	01/14/2025	Regular	0.00	795.00	236621
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	01/14/2025	Regular	0.00	34,000.00	236622
ACE23840-FG	MICHAEL HAVARD, SR., LLC	01/14/2025	Regular	0.00	112.98	236623
ACE24083-SO	MICHAEL HAVARD, SR., LLC	01/14/2025	Regular	0.00	269.46	236624
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	01/14/2025	Regular	0.00	15.98	236625
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	01/14/2025	Regular	0.00	7.56	236626
MINER	MINER LTD	01/14/2025	Regular	0.00	768.17	236627
MUSTANGCAT	MUSTANG CAT	01/14/2025	Regular	0.00	109.42	236628
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	01/14/2025	Regular	0.00	267.18	236629
NORMAN	NORMAN'S PHARMACY	01/14/2025	Regular	0.00	46.44	236630
OREILLY	O'REILLY AUTOMOTIVE, INC.	01/14/2025	Regular	0.00	66.71	236631
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	01/14/2025	Regular	0.00	1,975.00	236632
POWERD	POWERDMS, INC.	01/14/2025	Regular	0.00	5,881.50	236633
PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	01/14/2025	Regular	0.00	35,250.00	236634
PRIMARY PHARM	PRIMARY PHARMACEUTICALS, INC	01/14/2025	Regular	0.00	1,950.50	236635
PRO-R&B	PRO AUTO SUPPLY	01/14/2025	Regular	0.00	1,457.25	236636
QUESTS	QUEST SPECIALTY CORPORATION	01/14/2025	Regular	0.00	300.00	236637
RBEVER	R.B. EVERETT & COMPANY INC.	01/14/2025	Regular	0.00	233.16	236638
RDOE	RDO EQUIPMENT COMPANY	01/14/2025	Regular	0.00	1,342.00	236639
REINALT	REINALT-THOMAS CORP.	01/14/2025	Regular	0.00	1,234.00	236640
MUELLERR	RENEE A. MUELLER	01/14/2025	Regular	0.00	3,599.96	236641
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	01/14/2025	Regular	0.00	290.36	236642
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	01/14/2025	Regular	0.00	35,796.00	236643
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	01/14/2025	Regular	0.00	34,000.00	236644
SCOTTMERRI	SCOTT-MERRIMAN, INC.	01/14/2025	Regular	0.00	377.00	236645
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	01/14/2025	Regular	0.00	577.31	236646
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	01/14/2025	Regular	0.00	220.27	236647
STJOSEPHOCC	ST. JOSEPH REGIONAL HEALTH CEN'	01/14/2025	Regular	0.00	445.00	236648
STERICYCLE	STERICYCLE, INC	01/14/2025	Regular	0.00	452.24	236649
STRYKER	STRYKER SALES LLC	01/14/2025	Regular	0.00	64.89	236650
T3TRK	T3 TRUCK N TRAILER LTD	01/14/2025	Regular	0.00	269.95	236651
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	01/14/2025	Regular	0.00	3,761.73	236652
TELEFLEX	TELEFLEX FUNDING LLC	01/14/2025	Regular	0.00	1,100.00	236653
TERRA	TERRALAB LANDSCAPE ARCHITECTS	01/14/2025	Regular	0.00	1,385.41	236654
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	01/14/2025	Regular	0.00	7,520.00	236655
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/14/2025	Regular	0.00	335.00	236656
TXENVIROMENTAL	TEXAS COMMISSION OF ENVIRONM	01/14/2025	Regular	0.00	1,200.00	236657
TRANSUNION	TRANSUNION RISK AND ALTERNATI	01/14/2025	Regular	0.00	75.00	236658
TREETOP	TREE TOP PRODUCTS	01/14/2025	Regular	0.00	6,763.47	236659
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/14/2025	Regular	0.00	500.00	236660
TYLERTECH	TYLER TECHNOLOGIES, INC	01/14/2025	Regular	0.00	54,669.00	236661
VERIZON-MDT'S	VERIZON WIRELESS	01/14/2025	Regular	0.00	1,266.17	236662
WALLERTR	WALLER COUNTY TREASURER	01/14/2025	Regular	0.00	4,355.00	236663
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	01/14/2025	Regular	0.00	35,478.63	236664
WASHRB	WASHINGTON COUNTY ROAD & BRI	01/14/2025	Regular	0.00	989.94	236665
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	01/14/2025	Regular	0.00	632.31	236666
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	01/14/2025	Regular	0.00	34,000.00	236667
WINSTAR	WINSTAR-VFIS	01/14/2025	Regular	0.00	2,611.00	236668

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOOD-R&B	WOODSON LUMBER	01/14/2025	Regular	0.00	85.98	236669

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	117	0.00	674,110.94
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
	223	**119**	**0.00**	**674,110.94**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	229	123	0.00	716,726.56
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
	229	**125**	**0.00**	**716,726.56**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	1/2025	89.49
077	JUSTICE OF THE PEACE 4 PAYABLE	1/2025	6,626.84
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2025	9,481.83
083	JUSTICE OF THE PEACE 2 PAYABLE	1/2025	14,761.27
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2025	11,231.19
093	HOTEL / MOTEL TAX	1/2025	425.00
099	POOLED CASH	1/2025	674,110.94
			716,726.56

Check Register

Washington County, TX

Packet: APPKT04991 - UNCLAIMED CHECK 1.16.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WASHUNCLAIM	WASHINGTON COUNTY UNCLAIMEI	01/16/2025	Regular	0.00	215.00	236670

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	215.00
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**	**215.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2025	215.00
			215.00

Check Register

Washington County, TX

Packet: APPKT04996 - 1.21.25 ACCTS 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	01/21/2025	Regular	0.00	64.08	8424

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	64.08
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**	**64.08**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	01/21/2025	Regular	0.00	6,831.24	236671
AMAZONCS	AMAZON CAPITAL SERVICES	01/21/2025	Regular	0.00	3,472.90	236672
	Void	01/21/2025	Regular	0.00	0.00	236673
	Void	01/21/2025	Regular	0.00	0.00	236674
	Void	01/21/2025	Regular	0.00	0.00	236675
	Void	01/21/2025	Regular	0.00	0.00	236676
ASB	AMERICAN SOLUTIONS FOR BUSINE	01/21/2025	Regular	0.00	325.09	236677
AMWINS	AMWINS GROUP BENEFITS, INC.	01/21/2025	Regular	0.00	798.10	236678
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	01/21/2025	Regular	0.00	3,177.47	236679
AT&T-DATA PLAN	AT&T MOBILITY - CC	01/21/2025	Regular	0.00	1,946.34	236680
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	01/21/2025	Regular	0.00	782.99	236681
BECKWORTHB	BENJAMIN D. BECKWORTH	01/21/2025	Regular	0.00	350.00	236682
BCBS	BLUE CROSS BLUE SHEILD	01/21/2025	Regular	0.00	17,843.40	236683
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/21/2025	Regular	0.00	943.96	236684
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	01/21/2025	Regular	0.00	80.07	236685
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	01/21/2025	Regular	0.00	34,354.50	236686
BRENPOLICE	BRENHAM POLICE DEPARTMENT	01/21/2025	Regular	0.00	170.41	236687
BURTONPD	BURTON POLICE DEPT.	01/21/2025	Regular	0.00	9.81	236688
CASA-DONATIONS	CASA FOR KIDS	01/21/2025	Regular	0.00	260.00	236689
CASAKID	CASA FOR KIDS	01/21/2025	Regular	0.00	1,295.00	236690
CDW-G	CDW GOVERNMENT INC	01/21/2025	Regular	0.00	18,699.01	236691
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	01/21/2025	Regular	0.00	182.24	236692
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	01/21/2025	Regular	0.00	10,706.76	236693
CONCRETE SOL	CONCRETE SOLUTION, LLC	01/21/2025	Regular	0.00	21,380.00	236694
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	01/21/2025	Regular	0.00	40.00	236695
DIAMONDDRUG	DIAMOND DRUGS, INC.	01/21/2025	Regular	0.00	11,935.54	236696
ENTEC	ENTEC PEST MANAGEMENT, INC.	01/21/2025	Regular	0.00	328.60	236697
BERGLUNDE	ERIK BERGLUND	01/21/2025	Regular	0.00	700.00	236698
VERSCHUURE	ERIK VERSCHUUR	01/21/2025	Regular	0.00	137.50	236699
FORTBEND	FORT BEND MEDICAL EXAMINER	01/21/2025	Regular	0.00	10,400.00	236700
GLENN	GLENN FUQUA, INC.	01/21/2025	Regular	0.00	1,524.59	236701
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	01/21/2025	Regular	0.00	769.33	236702
H&HMACH	H & H MACHINE SERVICES INC.	01/21/2025	Regular	0.00	375.00	236703
HERRMANN	HERRMANN INTERNATIONAL	01/21/2025	Regular	0.00	69.41	236704
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	01/21/2025	Regular	0.00	25.63	236705
WINKELMANNJ	JOHN DARREL WINKELMANN	01/21/2025	Regular	0.00	577.50	236706
GAMBOAJ	JOSE GAMBOA	01/21/2025	Regular	0.00	137.50	236707
K&HPORT	K&H PORTABLE TOILETS INC.	01/21/2025	Regular	0.00	35.00	236708
KEESEASS	KEESE & ASSOCIATES LLP	01/21/2025	Regular	0.00	11,682.00	236709
KEYPERFORM	KEY PERFORMANCE PETROLEUM	01/21/2025	Regular	0.00	14,958.59	236710
LANGUAGELINE	LANGUAGE LINE SERVICES	01/21/2025	Regular	0.00	31.52	236711
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/21/2025	Regular	0.00	93,883.00	236712
GONZALEZ LAW	LAW OFFICE OF STEFANIE M GONZA	01/21/2025	Regular	0.00	5,197.50	236713
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	01/21/2025	Regular	0.00	250.00	236714
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	01/21/2025	Regular	0.00	138.00	236715
LINDE	LINDE GAS & EQUIPMENT, INC.	01/21/2025	Regular	0.00	318.82	236716
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	01/21/2025	Regular	0.00	435.37	236717
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	01/21/2025	Regular	0.00	10,144.50	236718
RAIFORDM	MARGARET A. RAIFORD	01/21/2025	Regular	0.00	13,545.41	236719
MARZAHNM	MARK MARZAHN	01/21/2025	Regular	0.00	137.50	236720
MC-0152	MC-0152 CARD SERVICE CENTER	01/21/2025	Regular	0.00	54.10	236721
MC-0178	MC-0178 CARD SERVICE CENTER	01/21/2025	Regular	0.00	6,036.43	236722
MC-0467	MC-0467 CARD SERVICE CENTER	01/21/2025	Regular	0.00	1,349.64	236723
MC-0517	MC-0517 CARD SERVICE CENTER	01/21/2025	Regular	0.00	933.45	236724
MC-0566	MC-0566 CARD SERVICE CENTER	01/21/2025	Regular	0.00	1,263.91	236725
MC-0640	MC-0640 CARD SERVICE CENTER	01/21/2025	Regular	0.00	2,283.14	236726
	Void	01/21/2025	Regular	0.00	0.00	236727
MC-0749	MC-0749 CARD SERVICE CENTER	01/21/2025	Regular	0.00	224.51	236728
MC-0913	MC-0913 CARD SERVICE CENTER	01/21/2025	Regular	0.00	1,166.76	236729
MC-0954	MC-0954 CARD SERVICE CENTER	01/21/2025	Regular	0.00	6,490.11	236730

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	01/21/2025	Regular	0.00	500.00	236731
METROAIR	METRO AVIATION	01/21/2025	Regular	0.00	256,912.24	236732
ACE23835-EM	MICHAEL HAVARD, SR., LLC	01/21/2025	Regular	0.00	39.98	236733
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	01/21/2025	Regular	0.00	202.93	236734
	Void	01/21/2025	Regular	0.00	0.00	236735
MOORE	MOORE SUPPLY CO. INC.	01/21/2025	Regular	0.00	90.58	236736
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/21/2025	Regular	0.00	433.91	236737
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	01/21/2025	Regular	0.00	592.00	236738
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	01/21/2025	Regular	0.00	662.94	236739
PREMIER	PREMIER METAL BUYERS	01/21/2025	Regular	0.00	2,920.88	236740
REEF TELECOM	REEF TELECOM LLC	01/21/2025	Regular	0.00	665.00	236741
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	01/21/2025	Regular	0.00	1,500.00	236742
SAFEPROGRAM	SAFE PROGRAM, LLC.	01/21/2025	Regular	0.00	3,636.00	236743
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	01/21/2025	Regular	0.00	317.55	236744
STEWARTSCOTT	SCOTT STEWART	01/21/2025	Regular	0.00	640.00	236745
SCYIMAG	SCY IMAGING INC.	01/21/2025	Regular	0.00	300.00	236746
SHERIFFASSOC	SHERIFF'S ASSOCIATION OF TX	01/21/2025	Regular	0.00	25.00	236747
STATECOMP	STATE COMPTROLLER	01/21/2025	Regular	0.00	63,776.60	236748
STORMWIND	STORMWIND, LLC	01/21/2025	Regular	0.00	3,000.00	236749
SYNTECH	SYN-TECH SYSTEMS	01/21/2025	Regular	0.00	1,175.00	236750
JACOBT	TANNER JACOB	01/21/2025	Regular	0.00	137.50	236751
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/21/2025	Regular	0.00	215.00	236752
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	01/21/2025	Regular	0.00	96.99	236753
TEXASMAT	TEXAS MATERIAL GROUP	01/21/2025	Regular	0.00	17,254.76	236754
STEVENST	THOMAS G. STEVENS	01/21/2025	Regular	0.00	228.63	236755
TIMECLOCK	TIME CLOCK PLUS, LLC	01/21/2025	Regular	0.00	41,234.95	236756
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/21/2025	Regular	0.00	19,643.00	236757
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	01/21/2025	Regular	0.00	584.00	236758
UBEO-DC	UBEO OF EAST TEXAS	01/21/2025	Regular	0.00	20,000.00	236759
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	01/21/2025	Regular	0.00	71.00	236760
WALLERCO	WALLER COUNTY ASPHALT	01/21/2025	Regular	0.00	6,025.00	236761
WALLERTR	WALLER COUNTY TREASURER	01/21/2025	Regular	0.00	6,045.00	236762
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	01/21/2025	Regular	0.00	7.38	236763
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	01/21/2025	Regular	0.00	100.00	236764
WASHCOCLERK	WASHINGTON COUNTY CLERK	01/21/2025	Regular	0.00	3,850.00	236765
WCGF	WASHINGTON COUNTY GENERAL FI	01/21/2025	Regular	0.00	13,583.24	236766
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	01/21/2025	Regular	0.00	500.00	236767
WASHRB	WASHINGTON COUNTY ROAD & BRI	01/21/2025	Regular	0.00	512.37	236768
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	01/21/2025	Regular	0.00	9,850.00	236769
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	01/21/2025	Regular	0.00	60.00	236770
WOOD-R&B	WOODSON LUMBER	01/21/2025	Regular	0.00	71.30	236771
XEROX	XEROX FINANCIAL SERVICES	01/21/2025	Regular	0.00	222.00	236772

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	96	0.00	798,871.88
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
	176	**102**	**0.00**	**798,871.88**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	97	0.00	798,935.96
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
	179	**103**	**0.00**	**798,935.96**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2025	64.08
099	POOLED CASH	1/2025	798,871.88
			798,935.96

Check Register

Washington County, TX

Packet: APPKT05008 - 1.24.2025 - 24TH CHECKS JAN 2025

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	01/22/2025	Regular	0.00	9,133.33	236785
BISD	BRENHAM I.S.D.	01/22/2025	Regular	0.00	4,736.67	236786
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	01/22/2025	Regular	0.00	650.00	236787
CITYBREN-MAYOR	CITY OF BRENHAM	01/22/2025	Regular	0.00	8,333.33	236788
HALLMAND	DUFF HALLMAN	01/22/2025	Regular	0.00	500.00	236789
FAITHMIS	FAITH MISSION & HELP CENTER	01/22/2025	Regular	0.00	3,200.00	236790
HOSPICE	HOSPICE BRENHAM	01/22/2025	Regular	0.00	3,600.00	236791
JUVENILESERV	JUVENILE SERVICES DEPT.	01/22/2025	Regular	0.00	15,216.66	236792
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	01/22/2025	Regular	0.00	4,300.00	236793
RICHARDSONL	LEE VAN RICHARDSON JR	01/22/2025	Regular	0.00	4,300.00	236794
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	01/22/2025	Regular	0.00	6,666.33	236795
RITA	RITA, LLC	01/22/2025	Regular	0.00	600.00	236796
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	01/22/2025	Regular	0.00	1,666.67	236797
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	01/22/2025	Regular	0.00	5,333.33	236798
KENGW	WESLEY T. KENG	01/22/2025	Regular	0.00	4,300.00	236799
COUFALZ	ZACH COUFAL	01/22/2025	Regular	0.00	4,300.00	236800

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	76,836.32
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
	16	**16**	**0.00**	**76,836.32**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2025	76,836.32
			76,836.32

Check Register

Washington County, TX

Packet: APPKT05004 - 01.22.25 Reissue Comptroller

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STATECOMP	STATE COMPTROLLER	01/22/2025	Regular	0.00	15.00	236801
STATECOMP	STATE COMPTROLLER	01/22/2025	Regular	0.00	63,761.60	236802

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	63,776.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**63,776.60**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2025	63,776.60
			63,776.60

Check Register

Washington County, TX

Packet: APPKT05012 - 01.21.25 Comptroller Reissue

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WCGF	WASHINGTON COUNTY GENERAL FU	01/22/2025	Regular	0.00	8,980.26	236803

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	8,980.26
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**	**8,980.26**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2025	8,980.26
			8,980.26

Check Register

Washington County, TX

Packet: APPKT05015 - 1/28/25 Accts Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT						
LISATANNERLAW	LISA MICHELLE TANNER	01/28/2025	Regular	0.00	5,351.65	4916

Bank Code 049 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**

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	01/28/2025	Regular	0.00	11,007.50	6642

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,007.50
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**	**11,007.50**

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND						
BOKFIN	BOK FINANCIAL	01/28/2025	Regular	0.00	416,150.00	3622

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	416,150.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**416,150.00**

Check Register

Packet: APPKT05015-1/28/25 Accts Payable Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	01/28/2025	Regular	0.00	11,626.89	236804
979T	979 TRUCKING INC.	01/28/2025	Regular	0.00	14,472.16	236805
AIRGAS-EMS	AIRGAS USA, LLC	01/28/2025	Regular	0.00	1,640.77	236806
WARDENA	ALEXUS WARDEN	01/28/2025	Regular	0.00	221.15	236807
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	01/28/2025	Regular	0.00	318.00	236808
ASB	AMERICAN SOLUTIONS FOR BUSINE	01/28/2025	Regular	0.00	164.95	236809
AQUA	AQUA BEVERAGE COMPANY	01/28/2025	Regular	0.00	125.00	236810
AT&T-7382	AT&T MOBILITY	01/28/2025	Regular	0.00	203.59	236811
AT&T-6287	AT&T MOBILITY	01/28/2025	Regular	0.00	701.45	236812
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	01/28/2025	Regular	0.00	454.87	236813
BKAUTO	BK AUTO REPAIR	01/28/2025	Regular	0.00	1,510.99	236814
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/28/2025	Regular	0.00	2,036.50	236815
BOUNDT	BOUND TREE MEDICAL,LLC	01/28/2025	Regular	0.00	798.05	236816
BRENHAMCHRY	BRENHAM CHRYSLER JEEP & DODGI	01/28/2025	Regular	0.00	80,315.00	236817
BRENLP	BRENHAM LP GAS	01/28/2025	Regular	0.00	284.00	236818
CCCREA	C.C. CREATIONS LTD	01/28/2025	Regular	0.00	648.00	236819
CB CATTLE SERVICES	CB CATTLE SERVICES	01/28/2025	Regular	0.00	797.95	236820
CDW-G	CDW GOVERNMENT INC	01/28/2025	Regular	0.00	1,626.30	236821
CINTAS-FG	CINTAS	01/28/2025	Regular	0.00	57.77	236822
CITYBREN-UTILITIES	CITY OF BRENHAM	01/28/2025	Regular	0.00	1,614.50	236823
CK ELECTRIC	CK ELECTRIC	01/28/2025	Regular	0.00	995.00	236824
CORNM	COMMISSIONER MISTI CORN	01/28/2025	Regular	0.00	67.62	236825
COUNTYJUDGE	COUNTY JUDGES & COMMISSIONER	01/28/2025	Regular	0.00	2,160.00	236826
IQCARWASH	COVENANT MG TEXAS, LLC	01/28/2025	Regular	0.00	25.20	236827
MAYSD	DARRELL W. MAYS	01/28/2025	Regular	0.00	700.00	236828
DEALERS	DEALERS ELECTRICAL SUPPLY	01/28/2025	Regular	0.00	84.62	236829
EMBASSY	EMBASSY RECORDS MANAGEMENT	01/28/2025	Regular	0.00	1,662.50	236830
HALEE	ERIC HALE	01/28/2025	Regular	0.00	8,075.00	236831
BERGLUNDE	ERIK BERGLUND	01/28/2025	Regular	0.00	700.00	236832
GLENN	GLENN FUQUA, INC.	01/28/2025	Regular	0.00	1,833.42	236833
GRAINGER	GRAINGER	01/28/2025	Regular	0.00	275.02	236834
GUARANTEE	GUARANTEE BODY & PAINT SHOP II	01/28/2025	Regular	0.00	675.00	236835
GULFCOAST	GULF COAST PAPER CO.	01/28/2025	Regular	0.00	2,953.20	236836
SCHEIN	HENRY SCHEIN, INC.	01/28/2025	Regular	0.00	1,102.34	236837
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/28/2025	Regular	0.00	32.38	236838
WINKELMANNJ	JOHN DARREL WINKELMANN	01/28/2025	Regular	0.00	350.00	236839
ANDERSONJ	JOHN W. ANDERSON	01/28/2025	Regular	0.00	350.00	236840
KITCHEN	JOSE OROZCO	01/28/2025	Regular	0.00	500.00	236841
LUBE-RITE	LAWE INDUSTRIES, LLC	01/28/2025	Regular	0.00	96.45	236842
LIFE	LIFE-ASSIST, INC.	01/28/2025	Regular	0.00	3,466.52	236843
ACE23835-EM	MICHAEL HAVARD, SR., LLC	01/28/2025	Regular	0.00	79.90	236844
ACE23840-FG	MICHAEL HAVARD, SR., LLC	01/28/2025	Regular	0.00	372.25	236845
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	01/28/2025	Regular	0.00	17.96	236846
MOTOROLA-GA	MOTOROLA SOLUTIONS INC.	01/28/2025	Regular	0.00	100.00	236847
OPTIMUM	OPTIMUM BUSINESS	01/28/2025	Regular	0.00	342.26	236848
PDQ	PDQ.COM	01/28/2025	Regular	0.00	2,677.50	236849
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	01/28/2025	Regular	0.00	1,060.46	236850
PLASTIX	PLASTIX PLUS LLC	01/28/2025	Regular	0.00	100.00	236851
PLINKERS	PLINKERS AMMO	01/28/2025	Regular	0.00	258.52	236852
PREMIER	PREMIER METAL BUYERS	01/28/2025	Regular	0.00	11,297.24	236853
QUALITYGLASS	QUALITY GLASS	01/28/2025	Regular	0.00	350.00	236854
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	01/28/2025	Regular	0.00	139.40	236855
RICOH-JUV	RICOH USA, INC	01/28/2025	Regular	0.00	168.00	236856
RIOCREATIVE	RIO CREATIVE SIGNS	01/28/2025	Regular	0.00	140.00	236857
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	01/28/2025	Regular	0.00	41,228.08	236858
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	01/28/2025	Regular	0.00	300.00	236859
SAMSARA	SAMSARA INC	01/28/2025	Regular	0.00	10,016.40	236860
SOLAR	SOLAR SUPPLY INC.	01/28/2025	Regular	0.00	12.25	236861
T3TRK	T3 TRUCK N TRAILER LTD	01/28/2025	Regular	0.00	974.95	236862
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, II	01/28/2025	Regular	0.00	590.00	236863

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TDCAATRUST	TDCAA NOW TRUST FUND	01/28/2025	Regular	0.00	166.00	236864
TEXASMAT	TEXAS MATERIAL GROUP	01/28/2025	Regular	0.00	10,753.32	236865
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/28/2025	Regular	0.00	6,392.88	236866
KOOLSHADE	WAYNE E FAIRMAN	01/28/2025	Regular	0.00	160.00	236867
WILTON	WILTON'S OFFICE WORKS LTD	01/28/2025	Regular	0.00	1,628.92	236868
ZOLL	ZOLL MEDICAL CORP	01/28/2025	Regular	0.00	1,270.70	236869

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	66	0.00	236,319.15
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
	103	**66**	**0.00**	**236,319.15**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	69	0.00	668,828.30
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
	106	**69**	**0.00**	**668,828.30**

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	1/2025	5,351.65
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	1/2025	11,007.50
067	INTEREST AND SINKING FUND	1/2025	416,150.00
099	POOLED CASH	1/2025	236,319.15
			668,828.30

Washington County, TX

Check Register

Packet: APPKT05022 - 1.28.2025 CITY OF BRENHAM - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
CITYBREN-UTILITIES	CITY OF BRENHAM	01/28/2025	Regular	0.00	930.78	236870

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	930.78
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**	**930.78**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2025	930.78
			930.78

Check Register

Washington County, TX

Packet: APPKT05027 - TAX A/C SHORTAGE 1.28.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	01/29/2025	Regular	0.00	2.75	236871

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2.75
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
	1	**1**	**0.00**	**2.75**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2025	2.75
			2.75