Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT						
OURINTEGRITY	OUR INTEGRITY WORKS LLC	07/01/2025	Regular	0.00	25,750.00	4917

Bank Code 049 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**

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	07/01/2025	Regular	0.00	1,687.50	238873
3L	3L USA LLC	07/01/2025	Regular	0.00	11,399.87	238874
411 PEABODY	411 PEABODY LLC	07/01/2025	Regular	0.00	2,500.00	238875
AIRGAS-EMS	AIRGAS USA, LLC	07/01/2025	Regular	0.00	276.93	238876
AMFIREPRO-SERVICE	AMERICAN FIRE PROTECTION GROU	07/01/2025	Regular	0.00	315.00	238877
APPEL-EMS	APPEL FORD, INC.	07/01/2025	Regular	0.00	6,737.60	238878
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	07/01/2025	Regular	0.00	5,738.49	238879
AT&T-7382	AT&T MOBILITY	07/01/2025	Regular	0.00	203.59	238880
AT&T-6285	AT&T MOBILITY	07/01/2025	Regular	0.00	3,611.58	238881
AT&T-6287	AT&T MOBILITY	07/01/2025	Regular	0.00	701.45	238882
AT&T-6294	AT&T MOBILITY	07/01/2025	Regular	0.00	1,092.67	238883
B&BAUT	B & B AUTOMOTIVE INC	07/01/2025	Regular	0.00	100.00	238884
BAYLORSW-TEMPLE	BAYLOR SCOTT & WHITE MEDICAL (	07/01/2025	Regular	0.00	22.35	238885
S&WBRENHOSP	BAYLOR SCOTT & WHITE-BRENHAM	07/01/2025	Regular	0.00	2,110.47	238886
BKAUTO	BK AUTO REPAIR	07/01/2025	Regular	0.00	4,737.80	238887
BCBS	BLUE CROSS BLUE SHEILD	07/01/2025	Regular	0.00	18,354.98	238888
BLUEALARM	BLUEBONNET ALARM	07/01/2025	Regular	0.00	324.00	238889
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/01/2025	Regular	0.00	3,019.11	238890
BOOST	BOOSTLINGO, LLC	07/01/2025	Regular	0.00	198.40	238891
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	07/01/2025	Regular	0.00	815.00	238892
BRENCOLLISION	BRENHAM COLLISION CENTER	07/01/2025	Regular	0.00	6,024.11	238893
BVRLLC	BVR MATERIAL LLC	07/01/2025	Regular	0.00	69,497.40	238894
CAMPBELL	CAMPBELL OIL COMPANY	07/01/2025	Regular	0.00	3,390.74	238895
CAPRISK	CAPRISK CONSULTING GROUP	07/01/2025	Regular	0.00	5,950.00	238896
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	07/01/2025	Regular	0.00	483.51	238897
DILLONC	CHRIS M. DILLON	07/01/2025	Regular	0.00	7,750.00	238898
WEBBPR	CINDY L. SHIRLEY	07/01/2025	Regular	0.00	75.00	238899
CINTAS-FG	CINTAS	07/01/2025	Regular	0.00	57.77	238900
CITYBREN-UTILITIES	CITY OF BRENHAM	07/01/2025	Regular	0.00	29,593.93	238901
CLINICALPATH	CLINICAL PATHOLOGY LABORATORI	07/01/2025	Regular	0.00	61.13	238902
MAYSD	DARRELL W. MAYS	07/01/2025	Regular	0.00	700.00	238903
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/01/2025	Regular	0.00	79.50	238904
ERGON	ERGON ASPHALT & EMULSIONS, IN(	07/01/2025	Regular	0.00	35,830.19	238905
REYESE	ERIC REYES	07/01/2025	Regular	0.00	300.00	238906
GRAINGER	GRAINGER	07/01/2025	Regular	0.00	614.95	238907
GTDIST	GT DISTRIBUTORS, INC	07/01/2025	Regular	0.00	4,495.17	238908
H&HMACH	H & H MACHINE SERVICES INC.	07/01/2025	Regular	0.00	206.00	238909
HERRMANN	HERRMANN INTERNATIONAL	07/01/2025	Regular	0.00	1,465.68	238910
HILLCREST	HILLCREST BAPTIST MED CNTR S&W	07/01/2025	Regular	0.00	226.79	238911
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	07/01/2025	Regular	0.00	92.64	238912
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	07/01/2025	Regular	0.00	13.74	238913
INTERBILL	INTERSTATE BILLING SERVICE INC	07/01/2025	Regular	0.00	229.93	238914
CAPPSK	KAILYN CAPPS	07/01/2025	Regular	0.00	166.66	238915
GREGORYK	KELLIS GREGORY	07/01/2025	Regular	0.00	192.50	238916
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	07/01/2025	Regular	0.00	450.00	238917
LINSEISEN'S	LINSEISEN'S FEED AND SUPPLY OF B	07/01/2025	Regular	0.00	687.79	238918
VALDEZM	MARIA VALDEZ	07/01/2025	Regular	0.00	500.00	238919
MCKERLEY	MCKERLEY LAW FIRM	07/01/2025	Regular	0.00	1,080.00	238920
MCKESSON	MCKESSON MEDICAL - SURGICAL	07/01/2025	Regular	0.00	198.79	238921
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	07/01/2025	Regular	0.00	46.77	238922
ACE23840-FG	MICHAEL HAVARD, SR., LLC	07/01/2025	Regular	0.00	21.39	238923
MIDCOAST	MID-COAST SANTA GERTRUDIS ASS(	07/01/2025	Regular	0.00	2,065.00	238924
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	07/01/2025	Regular	0.00	210.00	238925
MOORE	MOORE SUPPLY CO. INC.	07/01/2025	Regular	0.00	576.24	238926
OEVERMANNN	NOEMI OEVERMANN	07/01/2025	Regular	0.00	180.00	238927
OPTIMUM	OPTIMUM BUSINESS	07/01/2025	Regular	0.00	101.68	238928
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/01/2025	Regular	0.00	64.67	238929
PLINKERS	PLINKERS AMMO	07/01/2025	Regular	0.00	1,044.13	238930
POWDERRIV	POWDER RIVER	07/01/2025	Regular	0.00	162,467.92	238931
RICOH-JUV	RICOH USA, INC	07/01/2025	Regular	0.00	168.00	238932

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	07/01/2025	Regular	0.00	35,648.56	238933
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	07/01/2025	Regular	0.00	3,097.99	238934
SCYIMAG	SCY IMAGING INC.	07/01/2025	Regular	0.00	675.00	238935
SEWSTIT	SEW STITCHES BOUTIQUE	07/01/2025	Regular	0.00	408.00	238936
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	07/01/2025	Regular	0.00	1,825.00	238937
SMOKIN GUNS	SMOKIN GUNS PRODUCTIONS LLC	07/01/2025	Regular	0.00	300.00	238938
SOUTHTIRE	SOUTHERN TIRE MART LLC	07/01/2025	Regular	0.00	770.00	238939
SPENCERS	STEVEN JAMES SPENCER	07/01/2025	Regular	0.00	279.00	238940
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	07/01/2025	Regular	0.00	73.73	238941
PHILMORE	TEE TOE ENTERPRISES, LLC	07/01/2025	Regular	0.00	435.00	238942
TAV&F	TEXAS ASSOCIATION OF VENUES & I	07/01/2025	Regular	0.00	175.00	238943
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	07/01/2025	Regular	0.00	35.00	238944
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	07/01/2025	Regular	0.00	2,156.90	238945
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/01/2025	Regular	0.00	6,705.76	238946
ULINE	ULINE	07/01/2025	Regular	0.00	1,147.90	238947
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	07/01/2025	Regular	0.00	28,962.43	238948
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	07/01/2025	Regular	0.00	67,129.60	238949
WALLERCO	WALLER COUNTY ASPHALT	07/01/2025	Regular	0.00	3,011.30	238950
WOOD-R&B	WOODSON LUMBER	07/01/2025	Regular	0.00	442.12	238951
XEROX	XEROX FINANCIAL SERVICES	07/01/2025	Regular	0.00	222.00	238952

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	80	0.00	554,806.80
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
	169	**80**	**0.00**	**554,806.80**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	81	0.00	580,556.80
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
	170	**81**	**0.00**	**580,556.80**

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	7/2025	25,750.00
099	POOLED CASH	7/2025	554,806.80
			580,556.80

Check Register

Washington County, TX

Packet: APPKT05278 - 7.8.25 updated packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT						
OURINTEGRITY	OUR INTEGRITY WORKS LLC	07/08/2025	Regular	0.00	6,437.50	4918

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,437.50
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**	**6,437.50**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
WCGF-JP4	WASHINGTON COUNTY GENERAL FL	07/08/2025	Regular	0.00	10,445.80	7817

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,445.80
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**	**10,445.80**

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	07/08/2025	Regular	0.00	10,060.49	8435

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,060.49
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**	**10,060.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	07/08/2025	Regular	0.00	12,569.20	238953
AIRGAS-EMS	AIRGAS USA, LLC	07/08/2025	Regular	0.00	453.43	238954
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/08/2025	Regular	0.00	586.21	238955
AQUA	AQUA BEVERAGE COMPANY	07/08/2025	Regular	0.00	457.25	238956
AT&T-5586	AT&T MOBILITY	07/08/2025	Regular	0.00	10.00	238957
AT&T-5903	AT&T MOBILITY	07/08/2025	Regular	0.00	43.00	238958
AT&T-3142	AT&T MOBILITY	07/08/2025	Regular	0.00	78.70	238959
AT&T-0909	AT&T MOBILITY	07/08/2025	Regular	0.00	101.24	238960
AT&T-8407	AT&T MOBILITY	07/08/2025	Regular	0.00	72.06	238961
BRKYM	B R KYM, INC	07/08/2025	Regular	0.00	475.00	238962
BKAUTO	BK AUTO REPAIR	07/08/2025	Regular	0.00	1,374.22	238963
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/08/2025	Regular	0.00	78.61	238964
BLUE	BLUETRITON BRANDS INC	07/08/2025	Regular	0.00	207.78	238965
BOUNDT	BOUND TREE MEDICAL,LLC	07/08/2025	Regular	0.00	4,288.42	238966
	Void	07/08/2025	Regular	0.00	0.00	238967
KUECKERB	BRAD KUECKER	07/08/2025	Regular	0.00	247.50	238968
BVRLLC	BVR MATERIAL LLC	07/08/2025	Regular	0.00	17,644.20	238969
CASA-DONATIONS	CASA FOR KIDS	07/08/2025	Regular	0.00	430.00	238970
CDW-G	CDW GOVERNMENT INC	07/08/2025	Regular	0.00	36,844.64	238971
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	07/08/2025	Regular	0.00	1,560.00	238972
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	07/08/2025	Regular	0.00	388,692.15	238973
CITYBURTON	CITY OF BURTON	07/08/2025	Regular	0.00	92.86	238974
COLORADOMAT	COLORADO MATERIALS CO.INC.	07/08/2025	Regular	0.00	131,030.65	238975
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	07/08/2025	Regular	0.00	100.00	238976
ZWIENERD	DOUGLAS ZWIENER-JP#1	07/08/2025	Regular	0.00	111.30	238977
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/08/2025	Regular	0.00	677.34	238978
ERGON	ERGON ASPHALT & EMULSIONS, INC	07/08/2025	Regular	0.00	51,463.13	238979
BERGLUNDE	ERIK BERGLUND	07/08/2025	Regular	0.00	1,800.00	238980
FLAGS	FLAG STORE ETC.	07/08/2025	Regular	0.00	327.00	238981
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	07/08/2025	Regular	0.00	247.50	238982
GTDIST	GT DISTRIBUTORS, INC	07/08/2025	Regular	0.00	1,092.19	238983
H&HMACH	H & H MACHINE SERVICES INC.	07/08/2025	Regular	0.00	390.00	238984
RIDDLEH	HAROLD C. RIDDLE	07/08/2025	Regular	0.00	366.80	238985
WILLIAMSH	HARRISON WILLIAMS	07/08/2025	Regular	0.00	650.40	238986
WINKELMANNJ	JOHN DARREL WINKELMANN	07/08/2025	Regular	0.00	350.00	238987
RUDDJ	JOHN THOMAS RUDD	07/08/2025	Regular	0.00	742.77	238988
JBI	JUSTICE BENEFITS, INC.	07/08/2025	Regular	0.00	252.00	238989
MCSDOOR&H	MCS DOOR & HARDWARE SOLUTIOI	07/08/2025	Regular	0.00	1,158.00	238990
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	07/08/2025	Regular	0.00	15.29	238991
NDAA-INS	NDAA INSURANCE SERVICES	07/08/2025	Regular	0.00	4,566.00	238992
NDAA-INS	NDAA INSURANCE SERVICES	07/08/2025	Regular	0.00	5,221.00	238993
NEW HORIZONS	NEW HORIZONS COMMUNICATIONS	07/08/2025	Regular	0.00	269.94	238994
NMS	NMS LABS	07/08/2025	Regular	0.00	492.00	238995
OEVERMANNN	NOEMI OEVERMANN	07/08/2025	Regular	0.00	210.00	238996
OPTIMUM	OPTIMUM BUSINESS	07/08/2025	Regular	0.00	181.20	238997
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	07/08/2025	Regular	0.00	1,085.00	238998
QUALITYGLASS	QUALITY GLASS	07/08/2025	Regular	0.00	375.00	238999
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	07/08/2025	Regular	0.00	198.00	239000
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	07/08/2025	Regular	0.00	13,762.91	239001
SAMSARA	SAMSARA INC	07/08/2025	Regular	0.00	1,619.64	239002
SCOTTMERRI	SCOTT-MERRIMAN, INC.	07/08/2025	Regular	0.00	1,336.33	239003
SOUTHTIRE	SOUTHERN TIRE MART LLC	07/08/2025	Regular	0.00	5,653.38	239004
STERICYCLE	STERICYCLE, INC	07/08/2025	Regular	0.00	474.85	239005
SPENCERS	STEVEN JAMES SPENCER	07/08/2025	Regular	0.00	100.00	239006
SGR	STRATEGIC GOVERNMENT RESOURC	07/08/2025	Regular	0.00	7,856.25	239007
TAC-UNEMPLOY	TEXAS ASSOCIATION OF COUNTIES	07/08/2025	Regular	0.00	8,225.59	239008
TXENVIROMENTAL	TEXAS COMMISSION OF ENVIRONM	07/08/2025	Regular	0.00	690.00	239009
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	07/08/2025	Regular	0.00	139.08	239010
BUNGER	THE BUNGER LAW FIRM	07/08/2025	Regular	0.00	12,050.00	239011
	Void	07/08/2025	Regular	0.00	0.00	239012

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/08/2025	Regular	0.00	0.00	239013
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	07/08/2025	Regular	0.00	150.00	239014
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	07/08/2025	Regular	0.00	500.00	239015
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	07/08/2025	Regular	0.00	15.00	239016
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	07/08/2025	Regular	0.00	5,095.00	239017
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	07/08/2025	Regular	0.00	160.00	239018
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	07/08/2025	Regular	0.00	8,922.24	239019
WITTNERPLUMBING	WITTNER PLUMBING LLC	07/08/2025	Regular	0.00	239.53	239020

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	65	0.00	736,668.78
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
	145	**68**	**0.00**	**736,668.78**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	68	0.00	763,612.57
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
	148	**71**	**0.00**	**763,612.57**

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	7/2025	6,437.50
077	JUSTICE OF THE PEACE 4 PAYABLE	7/2025	10,445.80
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2025	10,060.49
099	POOLED CASH	7/2025	736,668.78
			763,612.57

Check Register

Washington County, TX

Packet: APPKT05283 - 7.15.25 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	07/15/2025	Regular	0.00	89.49	6649

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: 083-JUSTICE OF THE PEACE 2						
WCGF-JP2	WASHINGTON COUNTY GENERAL FI	07/15/2025	Regular	0.00	14,425.82	8460

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,425.82
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**	**14,425.82**

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 F(	07/15/2025	Regular	0.00	13,310.56	8614

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,310.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**13,310.56**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	07/15/2025	Regular	0.00	802.01	239021
AIRGAS-EMS	AIRGAS USA, LLC	07/15/2025	Regular	0.00	291.58	239022
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	07/15/2025	Regular	0.00	6,481.64	239023
APPEL-EMS	APPEL FORD, INC.	07/15/2025	Regular	0.00	12,164.39	239024
APPEL	APPEL FORD, INC.	07/15/2025	Regular	0.00	87.48	239025
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	07/15/2025	Regular	0.00	49,577.04	239026
MARREROA	ARTURO MARRERO	07/15/2025	Regular	0.00	198.80	239027
AT&T-DATA PLAN	AT&T MOBILITY - CC	07/15/2025	Regular	0.00	1,710.00	239028
BANNER	BANNER PRESS	07/15/2025	Regular	0.00	678.40	239029
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	07/15/2025	Regular	0.00	4,311.18	239030
BKAUTO	BK AUTO REPAIR	07/15/2025	Regular	0.00	2,727.66	239031
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/15/2025	Regular	0.00	473.16	239032
BOUNDT	BOUND TREE MEDICAL,LLC	07/15/2025	Regular	0.00	1,207.23	239033
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	07/15/2025	Regular	0.00	1,355.50	239034
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	07/15/2025	Regular	0.00	4,375.00	239035
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	07/15/2025	Regular	0.00	28,624.00	239036
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	07/15/2025	Regular	0.00	5,113.26	239037
BVRLLC	BVR MATERIAL LLC	07/15/2025	Regular	0.00	34,805.40	239038
HOLTONC	CARSON HOLTON	07/15/2025	Regular	0.00	302.50	239039
CASA-DONATIONS	CASA FOR KIDS	07/15/2025	Regular	0.00	40.00	239040
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	07/15/2025	Regular	0.00	7,669.89	239041
CITYBREN-UTILITIES	CITY OF BRENHAM	07/15/2025	Regular	0.00	1,352.00	239042
COMPUTERHELP	COMPUTER HELPERS	07/15/2025	Regular	0.00	1,550.00	239043
CYFAIR	CY-FAIR TIRE	07/15/2025	Regular	0.00	130.60	239044
HOUSTOND	DUANE HOUSTON	07/15/2025	Regular	0.00	105.00	239045
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	07/15/2025	Regular	0.00	26,552.93	239046
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/15/2025	Regular	0.00	723.29	239047
ENTER-TRUST	ENTERPRISE FM TRUST	07/15/2025	Regular	0.00	61,305.50	239048
ERGON	ERGON ASPHALT & EMULSIONS, INC	07/15/2025	Regular	0.00	18,278.41	239049
FASTSERV	FASTSERV SUPPLY INC	07/15/2025	Regular	0.00	824.27	239050
FERGUSON	FERGUSON FACILITIES SUPPLY	07/15/2025	Regular	0.00	542.85	239051
FORTBEND	FORT BEND MEDICAL EXAMINER	07/15/2025	Regular	0.00	5,200.00	239052
FRAZER	FRAZER, LTD	07/15/2025	Regular	0.00	8,227.75	239053
FRONTIER-JP	FRONTIER	07/15/2025	Regular	0.00	35.61	239054
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	07/15/2025	Regular	0.00	2,757.15	239055
GENES	GENE'S SERVICES, LLC	07/15/2025	Regular	0.00	2,825.00	239056
GLENN	GLENN FUQUA, INC.	07/15/2025	Regular	0.00	699.14	239057
SCHEIN	HENRY SCHEIN, INC.	07/15/2025	Regular	0.00	2,354.20	239058
HERRMANN	HERRMANN INTERNATIONAL	07/15/2025	Regular	0.00	2,747.97	239059
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	07/15/2025	Regular	0.00	419.07	239060
JIMS	JIMS HEATING & AC INC.	07/15/2025	Regular	0.00	680.54	239061
LANGUAGELINE	LANGUAGE LINE SERVICES	07/15/2025	Regular	0.00	21.08	239062
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	07/15/2025	Regular	0.00	331.30	239063
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	07/15/2025	Regular	0.00	1,704.42	239064
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	07/15/2025	Regular	0.00	144.00	239065
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	07/15/2025	Regular	0.00	1,205.00	239066
LIBERTY	LIBERTY TIRE RECYCLING	07/15/2025	Regular	0.00	1,182.98	239067
LIFE	LIFE-ASSIST, INC.	07/15/2025	Regular	0.00	600.00	239068
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICI	07/15/2025	Regular	0.00	1,000.00	239069
METROCON	METRO CONTAINER	07/15/2025	Regular	0.00	4,250.00	239070
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP'	07/15/2025	Regular	0.00	5,113.26	239071
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	07/15/2025	Regular	0.00	52.37	239072
ACE24083-SO	MICHAEL HAVARD, SR., LLC	07/15/2025	Regular	0.00	298.73	239073
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	07/15/2025	Regular	0.00	2,414.05	239074
MUSTANGCAT	MUSTANG CAT	07/15/2025	Regular	0.00	3,664.09	239075
OEVERMANNN	NOEMI OEVERMANN	07/15/2025	Regular	0.00	90.00	239076
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	07/15/2025	Regular	0.00	387.36	239077
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/15/2025	Regular	0.00	290.40	239078
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/15/2025	Regular	0.00	54.92	239079
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	07/15/2025	Regular	0.00	1,548.00	239080

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	07/15/2025	Regular	0.00	2,356.11	239081
RDI	RDI MECHANICAL, INC	07/15/2025	Regular	0.00	355.00	239082
REDFERN	RED FERN WOODWORK & RENOVAT	07/15/2025	Regular	0.00	600.00	239083
REPUBLIC	REPUBLIC SERVICES #473	07/15/2025	Regular	0.00	2,274.83	239084
PENAR	RICKY PENA	07/15/2025	Regular	0.00	208.36	239085
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	07/15/2025	Regular	0.00	129.66	239086
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	07/15/2025	Regular	0.00	9,264.98	239087
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	07/15/2025	Regular	0.00	2,707.02	239088
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	07/15/2025	Regular	0.00	400.00	239089
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	07/15/2025	Regular	0.00	4,812.48	239090
STEWARTSCOTT	SCOTT STEWART	07/15/2025	Regular	0.00	350.00	239091
SCOTTMERRI	SCOTT-MERRIMAN, INC.	07/15/2025	Regular	0.00	165.68	239092
SEWSTIT	SEW STITCHES BOUTIQUE	07/15/2025	Regular	0.00	84.00	239093
SHERW-SO	SHERWIN WILLIAMS CO	07/15/2025	Regular	0.00	156.82	239094
SOLAR	SOLAR SUPPLY INC.	07/15/2025	Regular	0.00	100.63	239095
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	07/15/2025	Regular	0.00	578.90	239096
SPENCE	SPENCE FORENSIC RESOURCES	07/15/2025	Regular	0.00	3,000.00	239097
RUDOLPHS	STEPHANIE RUDOLPH	07/15/2025	Regular	0.00	50.00	239098
SGR	STRATEGIC GOVERNMENT RESOUR(	07/15/2025	Regular	0.00	11,770.32	239099
STRYKER	STRYKER SALES LLC	07/15/2025	Regular	0.00	3,722.62	239100
T3TRK	T3 TRUCK N TRAILER LTD	07/15/2025	Regular	0.00	48.85	239101
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	07/15/2025	Regular	0.00	980.72	239102
TELEFLEX	TELEFLEX FUNDING LLC	07/15/2025	Regular	0.00	1,100.00	239103
TXAMHEALTH	TEXAS A&M HEALTH SCIENCE CENTI	07/15/2025	Regular	0.00	25,000.00	239104
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	07/15/2025	Regular	0.00	135.42	239105
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	07/15/2025	Regular	0.00	36.66	239106
STEVENST	THOMAS G. STEVENS	07/15/2025	Regular	0.00	222.00	239107
TRANSUNION	TRANSUNION RISK AND ALTERNATIV	07/15/2025	Regular	0.00	75.00	239108
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/15/2025	Regular	0.00	6,560.32	239109
UBEO-DALLAS	UBEO BUSINESS SERVICES - CONTRA	07/15/2025	Regular	0.00	20,000.00	239110
VERIZON-MDT'S	VERIZON WIRELESS	07/15/2025	Regular	0.00	677.98	239111
VOICE	VOICE PRODUCTS INC	07/15/2025	Regular	0.00	2,171.07	239112
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	07/15/2025	Regular	0.00	35,478.63	239113
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	07/15/2025	Regular	0.00	60.00	239114
WASHRB	WASHINGTON COUNTY ROAD & BRI	07/15/2025	Regular	0.00	1,677.37	239115
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	07/15/2025	Regular	0.00	100.00	239116
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	07/15/2025	Regular	0.00	3,458.97	239117
WEBB	WEBB'S UNIFORMS LLC	07/15/2025	Regular	0.00	497.94	239118
WITTNERPLUMBING	WITTNER PLUMBING LLC	07/15/2025	Regular	0.00	87.50	239119
WORKQUEST	WORKQUEST	07/15/2025	Regular	0.00	1,083.78	239120

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	100	0.00	467,198.98
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
	162	**100**	**0.00**	**467,198.98**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	103	0.00	495,024.85
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
	165	**103**	**0.00**	**495,024.85**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	7/2025	89.49
083	JUSTICE OF THE PEACE 2 PAYABLE	7/2025	14,425.82
084	JUSTICE OF THE PEACE 1 PAYABLE	7/2025	13,310.56
099	POOLED CASH	7/2025	467,198.98
			495,024.85

Check Register

Washington County, TX

Packet: APPKT05293 - 7.22.25 UPDATED 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	07/22/2025	Regular	0.00	1,443.58	239121
AMAZONCS	AMAZON CAPITAL SERVICES	07/22/2025	Regular	0.00	14,412.50	239122
	Void	07/22/2025	Regular	0.00	0.00	239123
	Void	07/22/2025	Regular	0.00	0.00	239124
	Void	07/22/2025	Regular	0.00	0.00	239125
	Void	07/22/2025	Regular	0.00	0.00	239126
	Void	07/22/2025	Regular	0.00	0.00	239127
	Void	07/22/2025	Regular	0.00	0.00	239128
	Void	07/22/2025	Regular	0.00	0.00	239129
	Void	07/22/2025	Regular	0.00	0.00	239130
	Void	07/22/2025	Regular	0.00	0.00	239131
MEDINAA	ANGEL DARLENA MEDINA	07/22/2025	Regular	0.00	500.00	239132
AUSTINCOUNTY	AUSTIN COUNTY PRINTING	07/22/2025	Regular	0.00	382.00	239133
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	07/22/2025	Regular	0.00	712.69	239134
BKAUTO	BK AUTO REPAIR	07/22/2025	Regular	0.00	1,688.09	239135
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	07/22/2025	Regular	0.00	2.49	239136
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/22/2025	Regular	0.00	1,282.77	239137
BOOST	BOOSTLINGO, LLC	07/22/2025	Regular	0.00	198.40	239138
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	07/22/2025	Regular	0.00	407.50	239139
BRENPOLICE	BRENHAM POLICE DEPARTMENT	07/22/2025	Regular	0.00	247.60	239140
BRENREPAIR-FG	BRENHAM REPAIR CENTER	07/22/2025	Regular	0.00	651.28	239141
BVRLLC	BVR MATERIAL LLC	07/22/2025	Regular	0.00	11,999.40	239142
CAMPBELL	CAMPBELL OIL COMPANY	07/22/2025	Regular	0.00	3,837.59	239143
CASAKID	CASA FOR KIDS	07/22/2025	Regular	0.00	445.00	239144
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	07/22/2025	Regular	0.00	150.00	239145
DILLONC	CHRIS M. DILLON	07/22/2025	Regular	0.00	7,250.00	239146
WEBBPR	CINDY L. SHIRLEY	07/22/2025	Regular	0.00	437.50	239147
CINTAS-FG	CINTAS	07/22/2025	Regular	0.00	115.54	239148
CINTAS-R&B	CINTAS CORP	07/22/2025	Regular	0.00	61.74	239149
CITYBREN-UTILITIES	CITY OF BRENHAM	07/22/2025	Regular	0.00	1,111.81	239150
CITYBR-LEASE	CITY OF BRENHAM	07/22/2025	Regular	0.00	2,500.00	239151
COMPUMED	COMPUMED	07/22/2025	Regular	0.00	189.00	239152
COUNTYDISTRICT	COUNTY & DISTRICT CLERKS'ASSOC.	07/22/2025	Regular	0.00	55.00	239153
CSI	CSI FORENSIC SUPPLY	07/22/2025	Regular	0.00	370.50	239154
CYFAIR	CY-FAIR TIRE	07/22/2025	Regular	0.00	424.25	239155
DIAMONDDRUG	DIAMOND DRUGS, INC.	07/22/2025	Regular	0.00	7,662.81	239156
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/22/2025	Regular	0.00	295.28	239157
ESRI	ENVIRONMENTAL SYSTEMS RESEAR	07/22/2025	Regular	0.00	2,290.04	239158
ERGON	ERGON ASPHALT & EMULSIONS, IN(	07/22/2025	Regular	0.00	700.00	239159
BERGLUNDE	ERIK BERGLUND	07/22/2025	Regular	0.00	400.00	239160
FRANKE	FRANKE AUTOMOTIVE, LLC	07/22/2025	Regular	0.00	1,084.14	239161
FRAZER	FRAZER, LTD	07/22/2025	Regular	0.00	287,589.00	239162
GALLS	GALLS, LLC	07/22/2025	Regular	0.00	191.19	239163
GLENN	GLENN FUQUA, INC.	07/22/2025	Regular	0.00	729.93	239164
GTDIST	GT DISTRIBUTORS, INC	07/22/2025	Regular	0.00	203.72	239165
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	07/22/2025	Regular	0.00	769.33	239166
SCHEIN	HENRY SCHEIN, INC.	07/22/2025	Regular	0.00	552.92	239167
MENDOZA	JUAN MENDOZA	07/22/2025	Regular	0.00	3,820.00	239168
KEYPERFORM	KEY PERFORMANCE PETROLEUM	07/22/2025	Regular	0.00	1,810.05	239169
KWIKKOPY	KWIK KOPY BUSINESS CENTER	07/22/2025	Regular	0.00	19.76	239170
LUBE-RITE	LAWE INDUSTRIES, LLC	07/22/2025	Regular	0.00	98.45	239171
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAN	07/22/2025	Regular	0.00	846.14	239172
ROSENBAUMM	MARK ROSENBAUM	07/22/2025	Regular	0.00	137.50	239173
MC-0178	MC-0178 CARD SERVICE CENTER	07/22/2025	Regular	0.00	14,645.18	239174

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0467	MC-0467 CARD SERVICE CENTER	07/22/2025	Regular	0.00	7,396.19	239175
MC-0566	MC-0566 CARD SERVICE CENTER	07/22/2025	Regular	0.00	784.05	239176
MC-0640	MC-0640 CARD SERVICE CENTER	07/22/2025	Regular	0.00	880.96	239177
MC-0749	MC-0749 CARD SERVICE CENTER	07/22/2025	Regular	0.00	2,293.08	239178
MC-0913	MC-0913 CARD SERVICE CENTER	07/22/2025	Regular	0.00	1,244.16	239179
MC-0954	MC-0954 CARD SERVICE CENTER	07/22/2025	Regular	0.00	9,917.01	239180
MEDTRUST	MEDTRUST, LLC	07/22/2025	Regular	0.00	23,015.53	239181
ACE23840-FG	MICHAEL HAVARD, SR., LLC	07/22/2025	Regular	0.00	30.56	239182
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	07/22/2025	Regular	0.00	212.93	239183
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	07/22/2025	Regular	0.00	80.04	239184
FRITSCHEM	MICHELE FRITSCHE CSR	07/22/2025	Regular	0.00	500.00	239185
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	07/22/2025	Regular	0.00	275.00	239186
OEVERMANNN	NOEMI OEVERMANN	07/22/2025	Regular	0.00	120.00	239187
NORMAN	NORMAN'S PHARMACY	07/22/2025	Regular	0.00	74.24	239188
DIAZO	ODISEO DIAZ	07/22/2025	Regular	0.00	500.00	239189
PRO-R&B	PRO AUTO SUPPLY	07/22/2025	Regular	0.00	2,546.56	239190
	Void	07/22/2025	Regular	0.00	0.00	239191
QUALITYGLASS	QUALITY GLASS	07/22/2025	Regular	0.00	1,475.00	239192
QUALITYINFLOW	QUALITY IN FLOW INC	07/22/2025	Regular	0.00	1,191.00	239193
SAFETYMED	SAFETYMED LLC	07/22/2025	Regular	0.00	318.00	239194
SCOTTMERRI	SCOTT-MERRIMAN, INC.	07/22/2025	Regular	0.00	1,118.25	239195
SOLAR	SOLAR SUPPLY INC.	07/22/2025	Regular	0.00	20.17	239196
SOUTHTIRE	SOUTHERN TIRE MART LLC	07/22/2025	Regular	0.00	5,526.61	239197
STATECOMP	STATE COMPTROLLER	07/22/2025	Regular	0.00	65,596.91	239198
STATECOMP	STATE COMPTROLLER	07/22/2025	Regular	0.00	20.00	239199
SPENCERS	STEVEN JAMES SPENCER	07/22/2025	Regular	0.00	1,300.00	239200
SGR	STRATEGIC GOVERNMENT RESOUR(	07/22/2025	Regular	0.00	5,170.74	239201
TEGELER	TEGELER TOYOTA	07/22/2025	Regular	0.00	165.00	239202
TXPROBATE	TEXAS COLLEGE OF PROBATE JUDGE	07/22/2025	Regular	0.00	450.00	239203
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	07/22/2025	Regular	0.00	35.00	239204
TRIAD	TRIAD MARINE & INDUSTRIAL SUPP	07/22/2025	Regular	0.00	32,259.00	239205
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/22/2025	Regular	0.00	6,597.84	239206
TRIPLET	TRIPLE T REFRIGERATION, INC.	07/22/2025	Regular	0.00	294.00	239207
USACERT	USA CERTIFIED INTERPRETERS LLC	07/22/2025	Regular	0.00	564.00	239208
WCGF	WASHINGTON COUNTY GENERAL FU	07/22/2025	Regular	0.00	11,275.52	239209
WASHRB	WASHINGTON COUNTY ROAD & BRI	07/22/2025	Regular	0.00	3,162.02	239210
POOLW	WAYNE POOL, LLC	07/22/2025	Regular	0.00	18,778.52	239211
KENDALLW	WILLIAM KENDALL	07/22/2025	Regular	0.00	575.00	239212
BISHOPW	WYATT BISHOP	07/22/2025	Regular	0.00	137.50	239213
PUTMANZ	ZEPHANIAH PUTMAN	07/22/2025	Regular	0.00	137.50	239214

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	84	0.00	580,759.56
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
	145	**94**	**0.00**	**580,759.56**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2025	580,759.56
			580,759.56

Check Register

Washington County, TX

Packet: APPKT05300 - JULY 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	07/22/2025	Regular	0.00	4,300.00	239215
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	07/22/2025	Regular	0.00	9,133.33	239216
BISD	BRENHAM I.S.D.	07/22/2025	Regular	0.00	5,980.00	239217
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	07/22/2025	Regular	0.00	650.00	239218
CITYBREN-MAYOR	CITY OF BRENHAM	07/22/2025	Regular	0.00	8,333.33	239219
HALLMAND	DUFF HALLMAN	07/22/2025	Regular	0.00	500.00	239220
FAITHMIS	FAITH MISSION & HELP CENTER	07/22/2025	Regular	0.00	3,200.00	239221
HOSPICE	HOSPICE BRENHAM	07/22/2025	Regular	0.00	3,600.00	239222
JUVENILESERV	JUVENILE SERVICES DEPT.	07/22/2025	Regular	0.00	15,216.66	239223
RICHARDSONL	LEE VAN RICHARDSON JR	07/22/2025	Regular	0.00	4,300.00	239224
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	07/22/2025	Regular	0.00	6,666.33	239225
RITA	RITA, LLC	07/22/2025	Regular	0.00	1,200.00	239226
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	07/22/2025	Regular	0.00	1,666.67	239227
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	07/22/2025	Regular	0.00	5,333.33	239228
KENGW	WESLEY T. KENG	07/22/2025	Regular	0.00	4,300.00	239229
COUFALZ	ZACH COUFAL	07/22/2025	Regular	0.00	4,300.00	239230

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	78,679.65
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
	16	**16**	**0.00**	**78,679.65**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2025	78,679.65
			78,679.65

Check Register

Washington County, TX

Packet: APPKT05304 - 7.29.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
CITI	CITIBANK, N.A.	07/29/2025	Regular	0.00	865.71	9391

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	865.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**865.71**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MATHISA	AMY MATHIS	07/29/2025	Regular	0.00	500.00	239243
APPLIED	APPLIED CONCEPTS, INC.	07/29/2025	Regular	0.00	282.25	239244
AQUA	AQUA BEVERAGE COMPANY	07/29/2025	Regular	0.00	91.25	239245
AT&T-7382	AT&T MOBILITY	07/29/2025	Regular	0.00	203.59	239246
AT&T-6287	AT&T MOBILITY	07/29/2025	Regular	0.00	701.45	239247
AUBAINE	AUBAINE SUPPLY CO. INC.	07/29/2025	Regular	0.00	138.37	239248
BKAUTO	BK AUTO REPAIR	07/29/2025	Regular	0.00	361.15	239249
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/29/2025	Regular	0.00	2,778.16	239250
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	07/29/2025	Regular	0.00	989.80	239251
BRENREPAIR-FG	BRENHAM REPAIR CENTER	07/29/2025	Regular	0.00	70.79	239252
JACKSONC	CAROL JACKSON	07/29/2025	Regular	0.00	290.54	239253
CHARM	CHARM-TEX, INC	07/29/2025	Regular	0.00	229.80	239254
CITI	CITIBANK, N.A.	07/29/2025	Regular	0.00	13,849.25	239255
	Void	07/29/2025	Regular	0.00	0.00	239256
	Void	07/29/2025	Regular	0.00	0.00	239257
	Void	07/29/2025	Regular	0.00	0.00	239258
	Void	07/29/2025	Regular	0.00	0.00	239259
MAYSD	DARRELL W. MAYS	07/29/2025	Regular	0.00	800.00	239260
45METAL	DOUGLAS SUPAK	07/29/2025	Regular	0.00	4,700.00	239261
ZWIENERD	DOUGLAS ZWIENER-JP#1	07/29/2025	Regular	0.00	116.90	239262
GARCIAELIZ	ELIZABETH GARCIA	07/29/2025	Regular	0.00	110.60	239263
ERGON	ERGON ASPHALT & EMULSIONS, IN(	07/29/2025	Regular	0.00	41,992.04	239264
BERGLUNDE	ERIK BERGLUND	07/29/2025	Regular	0.00	2,200.00	239265
FORTBEND	FORT BEND MEDICAL EXAMINER	07/29/2025	Regular	0.00	2,600.00	239266
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	07/29/2025	Regular	0.00	1,646.47	239267
GRAINGER	GRAINGER	07/29/2025	Regular	0.00	960.20	239268
GRANDN	GRAND NINE LLC ELECTRIC SUPPLY	07/29/2025	Regular	0.00	689.33	239269
GTDIST	GT DISTRIBUTORS, INC	07/29/2025	Regular	0.00	822.40	239270
TACTICAL INV	JAMES TREADWAY	07/29/2025	Regular	0.00	961.50	239271
K&HPORT	K&H PORTABLE TOILETS INC.	07/29/2025	Regular	0.00	130.00	239272
LINDE	LINDE GAS & EQUIPMENT, INC.	07/29/2025	Regular	0.00	326.53	239273
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICI	07/29/2025	Regular	0.00	1,000.00	239274
MC-0517	MC-0517 CARD SERVICE CENTER	07/29/2025	Regular	0.00	1,029.76	239275
ACE23840-FG	MICHAEL HAVARD, SR., LLC	07/29/2025	Regular	0.00	90.62	239276
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	07/29/2025	Regular	0.00	26.99	239277
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	07/29/2025	Regular	0.00	1,200.00	239278
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/29/2025	Regular	0.00	405.35	239279
OPTIMUM	OPTIMUM BUSINESS	07/29/2025	Regular	0.00	181.20	239280
ELEVATED FACILITY	ORACLE ELEVATOR HOLDCO, INC	07/29/2025	Regular	0.00	1,412.50	239281
OURINTEGRITY	OUR INTEGRITY WORKS LLC	07/29/2025	Regular	0.00	33,750.00	239282
KRAMERP	PEGGY KRAMER	07/29/2025	Regular	0.00	26.60	239283
PLANNORTH	PLAN NORTH, LLC	07/29/2025	Regular	0.00	30,000.00	239284
RICOH-JUV	RICOH USA, INC	07/29/2025	Regular	0.00	168.00	239285
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	07/29/2025	Regular	0.00	7,728.29	239286
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	07/29/2025	Regular	0.00	800.00	239287
SEWSTIT	SEW STITCHES BOUTIQUE	07/29/2025	Regular	0.00	2,353.55	239288
SGR	STRATEGIC GOVERNMENT RESOUR(	07/29/2025	Regular	0.00	172.00	239289
ROGERST	TAMIEKO ROGERS	07/29/2025	Regular	0.00	400.00	239290
ROSENBAUMT	TAMMY ROSENBAUM	07/29/2025	Regular	0.00	96.25	239291
TRANSTAR	TRANSTAR A/C SUPPLY INC	07/29/2025	Regular	0.00	435.71	239292
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/29/2025	Regular	0.00	6,335.12	239293
TRIPLET	TRIPLE T REFRIGERATION, INC.	07/29/2025	Regular	0.00	2,098.00	239294
WALLERCO	WALLER COUNTY ASPHALT	07/29/2025	Regular	0.00	9,023.04	239295
WILTON	WILTON'S OFFICE WORKS LTD	07/29/2025	Regular	0.00	2,206.20	239296
XEROX	XEROX FINANCIAL SERVICES	07/29/2025	Regular	0.00	247.00	239297

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZENDEJOY	YESENIA ZENDEJO	07/29/2025	Regular	0.00	400.00	239298

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	52	0.00	180,128.55
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
	83	**56**	**0.00**	**180,128.55**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	53	0.00	180,994.26
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
	84	**57**	**0.00**	**180,994.26**

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	7/2025	865.71
099	POOLED CASH	7/2025	180,128.55
			180,994.26