Washington County, TX

Check Register

Packet: APPKT05348 - 9.2.25 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	09/02/2025	Regular	0.00	11,587.50	4919

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,587.50
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**	**11,587.50**

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	09/02/2025	Regular	0.00	88.40	7820

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: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	09/02/2025	Regular	0.00	214.18	8438

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	214.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**1**	**0.00**	**214.18**

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	09/02/2025	Regular	0.00	1,425.00	239683
3L	3L USA LLC	09/02/2025	Regular	0.00	7,499.68	239684
ALLENDAVE	ALLEN DAVE FUNERAL HOME	09/02/2025	Regular	0.00	1,800.00	239685
ALPHA ONE	ALPHA ONE FORD	09/02/2025	Regular	0.00	2,700.80	239686
AMWINS	AMWINS GROUP BENEFITS, INC.	09/02/2025	Regular	0.00	798.10	239687
APPEL-EMS	APPEL FORD, INC.	09/02/2025	Regular	0.00	6,447.96	239688
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	09/02/2025	Regular	0.00	3,420.28	239689
AT&T-5586	AT&T MOBILITY	09/02/2025	Regular	0.00	22.21	239690
AT&T-7382	AT&T MOBILITY	09/02/2025	Regular	0.00	203.59	239691
AT&T-6285	AT&T MOBILITY	09/02/2025	Regular	0.00	3,316.86	239692
AT&T-3142	AT&T MOBILITY	09/02/2025	Regular	0.00	78.70	239693
AUTO-R&B	AUTO ZONE INC.	09/02/2025	Regular	0.00	21.33	239694
BKAUTO	BK AUTO REPAIR	09/02/2025	Regular	0.00	489.68	239695
BCBS	BLUE CROSS BLUE SHEILD	09/02/2025	Regular	0.00	18,354.98	239696
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/02/2025	Regular	0.00	3,219.19	239697
BLUE	BLUETRITON BRANDS INC	09/02/2025	Regular	0.00	330.17	239698
BOUNDT	BOUND TREE MEDICAL,LLC	09/02/2025	Regular	0.00	4,945.70	239699
BVRLLC	BVR MATERIAL LLC	09/02/2025	Regular	0.00	79,422.00	239700
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	09/02/2025	Regular	0.00	2,645.82	239701
CINTAS-R&B	CINTAS CORP	09/02/2025	Regular	0.00	196.00	239702
CITYBREN-UTILITIES	CITY OF BRENHAM	09/02/2025	Regular	0.00	30,119.47	239703
BELLARDCL	CLIFTON BELLARD	09/02/2025	Regular	0.00	302.50	239704
COLORADOMAT	COLORADO MATERIALS CO.INC.	09/02/2025	Regular	0.00	105,164.05	239705
CALDERONC	CROSS CALDERON	09/02/2025	Regular	0.00	302.50	239706
D11TAE4-WHARTON	D11 TAE4-HA	09/02/2025	Regular	0.00	100.00	239707
MAYSD	DARRELL W. MAYS	09/02/2025	Regular	0.00	700.00	239708
DPS	DEPARTMENT OF PUBLIC SAFETY	09/02/2025	Regular	0.00	102,581.76	239709
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/02/2025	Regular	0.00	200.00	239710
FIRSTWATCH	FIRSTWATCH SOLUTIONS	09/02/2025	Regular	0.00	3,410.00	239711
FORTBEND	FORT BEND MEDICAL EXAMINER	09/02/2025	Regular	0.00	2,600.00	239712
HERRMANN	HERRMANN INTERNATIONAL	09/02/2025	Regular	0.00	524.33	239713
SCHULZH	HOLLY SCHULZ CSR,RPR	09/02/2025	Regular	0.00	285.75	239714
BRIGHTENGALE	HOUSTON SOUND SERVICE LLC	09/02/2025	Regular	0.00	8,161.48	239715
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	09/02/2025	Regular	0.00	271.19	239716
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	09/02/2025	Regular	0.00	113.51	239717
DERAMUSK	KEVIN DERAMUS	09/02/2025	Regular	0.00	587.60	239718
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/02/2025	Regular	0.00	92,428.99	239719
LIFE	LIFE-ASSIST, INC.	09/02/2025	Regular	0.00	49.82	239720
LOWCOUNTRY	LOW COUNTRY JCB	09/02/2025	Regular	0.00	718.61	239721
MARZAHNM	MARK MARZAHN	09/02/2025	Regular	0.00	151.38	239722
MCSDOOR&H	MCS DOOR & HARDWARE SOLUTIOI	09/02/2025	Regular	0.00	275.00	239723
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	09/02/2025	Regular	0.00	14.39	239724
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	09/02/2025	Regular	0.00	9,400.00	239725
OEVERMANNN	NOEMI OEVERMANN	09/02/2025	Regular	0.00	285.00	239726
OMNIBASE	OMNIBASE SERVICES OF TEXAS	09/02/2025	Regular	0.00	172.55	239727
ONSITE	ON SITE DECALS LLC	09/02/2025	Regular	0.00	7,700.00	239728
OPTERRA	OPTERRA SOLUTIONS, INC	09/02/2025	Regular	0.00	10,000.00	239729
ELEVATED FACILITY	ORACLE ELEVATOR HOLDCO, INC	09/02/2025	Regular	0.00	15,871.20	239730
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	09/02/2025	Regular	0.00	870.10	239731
PREMIER	PREMIER METAL BUYERS	09/02/2025	Regular	0.00	11,108.74	239732
PROFIT	PRO-FIT OUTFITTERS LLC	09/02/2025	Regular	0.00	1,625.00	239733
RICOH-JUV	RICOH USA, INC	09/02/2025	Regular	0.00	168.00	239734
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	09/02/2025	Regular	0.00	800.00	239735
RUDOLPHS	STEPHANIE RUDOLPH	09/02/2025	Regular	0.00	275.00	239736
SGR	STRATEGIC GOVERNMENT RESOUR(	09/02/2025	Regular	0.00	3,281.25	239737
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	09/02/2025	Regular	0.00	168.36	239738
BUNGER	THE BUNGER LAW FIRM	09/02/2025	Regular	0.00	400.00	239739
ULINE	ULINE	09/02/2025	Regular	0.00	132.57	239740
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	09/02/2025	Regular	0.00	30,208.02	239741
USACERT	USA CERTIFIED INTERPRETERS LLC	09/02/2025	Regular	0.00	684.00	239742

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	09/02/2025	Regular	0.00	119.87	239743
WASHCOCLERK	WASHINGTON COUNTY CLERK	09/02/2025	Regular	0.00	350.00	239744
WCGF	WASHINGTON COUNTY GENERAL FU	09/02/2025	Regular	0.00	927.53	239745
WEBB	WEBB'S UNIFORMS LLC	09/02/2025	Regular	0.00	910.71	239746
KENGW	WESLEY T. KENG	09/02/2025	Regular	0.00	350.00	239747
XEROX	XEROX FINANCIAL SERVICES	09/02/2025	Regular	0.00	222.00	239748

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	66	0.00	582,430.28
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
	109	**66**	**0.00**	**582,430.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	69	0.00	594,320.36
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
	115	**69**	**0.00**	**594,320.36**

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	9/2025	11,587.50
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2025	88.40
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2025	214.18
099	POOLED CASH	9/2025	582,430.28
			594,320.36

Washington County, TX

Check Register

Packet: APPKT05351 - E. BERGLUND

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BERGLUNDE	ERIK BERGLUND	09/02/2025	Regular	0.00	2,800.00	239749

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	2,800.00
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
	7	**1**	**0.00**	**2,800.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2025	2,800.00
			2,800.00

Washington County, TX

Check Register

Packet: APPKT05354 - BLUEBONNET 9.2.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/02/2025	Regular	0.00	92.31	239750

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	92.31
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**	**92.31**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2025	92.31
			92.31

Check Register

Washington County, TX

Packet: APPKT05359 - MCKERLEY & DEFENSE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
DEFENSE	DEFENSE EQUIPMENT COMPANY, IN	09/03/2025	Regular	0.00	1,403.90	239765
MCKERLEY	MCKERLEY LAW FIRM	09/03/2025	Regular	0.00	195.00	239766

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,598.90
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**	**1,598.90**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2025	1,598.90
			1,598.90

Check Register

Washington County, TX

Packet: APPKT05363 - 09.09.2025 ACCOUNTS PAYABLE COMBINED

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PRECINCT 1 TRAINING FUND						
BLUE360	BLUE360 MEDIA	09/09/2025	Regular	0.00	140.95	6129

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	140.95
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
	1	**1**	**0.00**	**140.95**

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	09/09/2025	Regular	0.00	10,566.24	7821

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,566.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**10,566.24**

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	09/09/2025	Regular	0.00	150.00	8439

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	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**	**150.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	09/09/2025	Regular	0.00	11,586.66	239767
KLEINSCHMIDT	AARON KLEINSCHMIDT	09/09/2025	Regular	0.00	17,025.00	239768
AIRGAS-EMS	AIRGAS USA, LLC	09/09/2025	Regular	0.00	1,060.78	239769
LISTERA	ALISA ROSHAY LISTER	09/09/2025	Regular	0.00	350.00	239770
ALPHA ONE	ALPHA ONE FORD	09/09/2025	Regular	0.00	423.78	239771
APPEL	APPEL FORD, INC.	09/09/2025	Regular	0.00	138.34	239772
AQUA	AQUA BEVERAGE COMPANY	09/09/2025	Regular	0.00	746.75	239773
AT&T-6294	AT&T MOBILITY	09/09/2025	Regular	0.00	1,092.67	239774
BECKWORTHB	BENJAMIN D. BECKWORTH	09/09/2025	Regular	0.00	700.00	239775
BETA	BETA TECHNOLOGY, INC	09/09/2025	Regular	0.00	3,409.90	239776
BKAUTO	BK AUTO REPAIR	09/09/2025	Regular	0.00	8,276.66	239777
BOUNDT	BOUND TREE MEDICAL,LLC	09/09/2025	Regular	0.00	225.88	239778
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	09/09/2025	Regular	0.00	700.00	239779
CCCREA	C.C. CREATIONS LTD	09/09/2025	Regular	0.00	72.29	239780
CASA-DONATIONS	CASA FOR KIDS	09/09/2025	Regular	0.00	440.00	239781
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	09/09/2025	Regular	0.00	406,625.42	239782
CITYBURTON	CITY OF BURTON	09/09/2025	Regular	0.00	92.30	239783
CLOVER	CLOVER & MARAK PLLC	09/09/2025	Regular	0.00	9,071.22	239784
COMPUMED	COMPUMED	09/09/2025	Regular	0.00	189.00	239785
CONDOR	CONDOR EPOXY FLOORS	09/09/2025	Regular	0.00	13,475.00	239786
ZWIENERD	DOUGLAS ZWIENER-JP#1	09/09/2025	Regular	0.00	286.30	239787
HOUSTOND	DUANE HOUSTON	09/09/2025	Regular	0.00	131.60	239788
PARKERDY	DYLAN PARKER	09/09/2025	Regular	0.00	499.05	239789
EMSTECH	EMS TECHNOLOGY SOLUTIONS LLC	09/09/2025	Regular	0.00	396.00	239790
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/09/2025	Regular	0.00	174.90	239791
ERGON	ERGON ASPHALT & EMULSIONS, IN(	09/09/2025	Regular	0.00	49,529.33	239792
HALEE	ERIC HALE	09/09/2025	Regular	0.00	5,727.50	239793
FERGUSON	FERGUSON FACILITIES SUPPLY	09/09/2025	Regular	0.00	1,198.40	239794
FRANKE	FRANKE AUTOMOTIVE, LLC	09/09/2025	Regular	0.00	711.78	239795
GENES	GENE'S SERVICES, LLC	09/09/2025	Regular	0.00	2,280.00	239796
RIDDLEH	HAROLD C. RIDDLE	09/09/2025	Regular	0.00	416.17	239797
JOHNSONH	HOLLY JOHNSON	09/09/2025	Regular	0.00	331.40	239798
SCHULZH	HOLLY SCHULZ CSR,RPR	09/09/2025	Regular	0.00	33.00	239799
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	09/09/2025	Regular	0.00	46.68	239800
GUELKERJ	JOSHUA GUELKER	09/09/2025	Regular	0.00	470.53	239801
3R HUNTING	JUSTIN WEISHUHN	09/09/2025	Regular	0.00	9,155.00	239802
KUSTOM SIGNALS	KUSTOM SIGNALS INC	09/09/2025	Regular	0.00	2,897.79	239803
BONEYL	LARAH NICOLE BONEY	09/09/2025	Regular	0.00	10.21	239804
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/09/2025	Regular	0.00	33,234.11	239805
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	09/09/2025	Regular	0.00	1,205.00	239806
LIFE	LIFE-ASSIST, INC.	09/09/2025	Regular	0.00	1,099.61	239807
LONESTAR TRANS	LONE STAR PRISONER TRANSPORT I	09/09/2025	Regular	0.00	1,000.00	239808
MCKESSON	MCKESSON MEDICAL - SURGICAL	09/09/2025	Regular	0.00	416.10	239809
MEDTRUST	MEDTRUST, LLC	09/09/2025	Regular	0.00	26,321.07	239810
MES-TEXAS	MES-TEXAS MUNICIPAL EMERGENC	09/09/2025	Regular	0.00	275.00	239811
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	09/09/2025	Regular	0.00	989.10	239812
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	09/09/2025	Regular	0.00	84.70	239813
ACE24083-SO	MICHAEL HAVARD, SR., LLC	09/09/2025	Regular	0.00	429.05	239814
MINER	MINER LTD	09/09/2025	Regular	0.00	3,450.00	239815
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	09/09/2025	Regular	0.00	300.00	239816
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	09/09/2025	Regular	0.00	269.94	239817
OEVERMANNN	NOEMI OEVERMANN	09/09/2025	Regular	0.00	120.00	239818
PRO-SO	PRO AUTO SUPPLY	09/09/2025	Regular	0.00	77.89	239819
PRO-EMS	PRO AUTO SUPPLY	09/09/2025	Regular	0.00	292.46	239820
QUILL-TRE	QUILL CORPORATION	09/09/2025	Regular	0.00	410.27	239821
TIEMANNR	RANDY TIEMANN	09/09/2025	Regular	0.00	216.24	239822
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	09/09/2025	Regular	0.00	245.70	239823
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	09/09/2025	Regular	0.00	213.50	239824
STEWARTSCOTT	SCOTT STEWART	09/09/2025	Regular	0.00	395.00	239825
STERICYCLE	STERICYCLE, INC	09/09/2025	Regular	0.00	474.85	239826

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	09/09/2025	Regular	0.00	720.00	239827
SGR	STRATEGIC GOVERNMENT RESOUR(	09/09/2025	Regular	0.00	3,317.86	239828
TX WILDLIFE	TEXAS WILDLIFE DAMAGE MANAGE	09/09/2025	Regular	0.00	5,000.00	239829
BUNGER	THE BUNGER LAW FIRM	09/09/2025	Regular	0.00	4,400.00	239830
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	09/09/2025	Regular	0.00	75.00	239831
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/09/2025	Regular	0.00	6,621.60	239832
VERIZON-MDT'S	VERIZON WIRELESS	09/09/2025	Regular	0.00	647.86	239833
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	09/09/2025	Regular	0.00	220.00	239834
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	09/09/2025	Regular	0.00	220.00	239835
WESTERN	WESTERN INTERNATIONAL GAS & C	09/09/2025	Regular	0.00	11,081.87	239836
WORKQUEST	WORKQUEST	09/09/2025	Regular	0.00	689.04	239837

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	71	0.00	654,510.11
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
	135	**71**	**0.00**	**654,510.11**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	74	0.00	665,367.30
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
	138	**74**	**0.00**	**665,367.30**

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	9/2025	140.95
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2025	10,566.24
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2025	150.00
099	POOLED CASH	9/2025	654,510.11
			665,367.30

Check Register

Washington County, TX

Packet: APPKT05366 - 9.9.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
NORIEGG	GIAVANNA NORIEGG	09/09/2025	Regular	0.00	150.00	8440

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	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**	**150.00**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2025	150.00
			150.00

Check Register

Washington County, TX

Packet: APPKT05376 - 9.16.25 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						
WASHPECAN	WASHINGTON COUNTY PECAN GLEI	09/16/2025	Regular	0.00	95.62	6652

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	95.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	95.62

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(	09/16/2025	Regular	0.00	13,113.02	8441

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,113.02
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**	**13,113.02**

Check Register

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	09/16/2025	Regular	0.00	20,195.31	8616

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,195.31
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**	**20,195.31**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
WILLISA	ARMOND WILLIS	09/16/2025	Regular	0.00	7,240.00	9103

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,240.00
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	7,240.00

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	09/16/2025	Regular	0.00	1,068.02	239850
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	09/16/2025	Regular	0.00	774.64	239851
AMWINS	AMWINS GROUP BENEFITS, INC.	09/16/2025	Regular	0.00	798.10	239852
APPRISS	APPRISS INSIGHTS, LLC	09/16/2025	Regular	0.00	4,642.81	239853
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	09/16/2025	Regular	0.00	1,014.99	239854
B&BAUT	B & B AUTOMOTIVE INC	09/16/2025	Regular	0.00	350.00	239855
BANNER	BANNER PRESS	09/16/2025	Regular	0.00	94.00	239856
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	09/16/2025	Regular	0.00	798.00	239857
S&WBRENHOSP	BAYLOR SCOTT & WHITE-BRENHAM	09/16/2025	Regular	0.00	11,921.67	239858
	Void	09/16/2025	Regular	0.00	0.00	239859
BCBS	BLUE CROSS BLUE SHEILD	09/16/2025	Regular	0.00	15,693.50	239860
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/16/2025	Regular	0.00	628.69	239861
BOUNDT	BOUND TREE MEDICAL,LLC	09/16/2025	Regular	0.00	9,550.71	239862
	Void	09/16/2025	Regular	0.00	0.00	239863
	Void	09/16/2025	Regular	0.00	0.00	239864
	Void	09/16/2025	Regular	0.00	0.00	239865
BRAND	BRAND IT GRAPHIX	09/16/2025	Regular	0.00	155.00	239866
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	09/16/2025	Regular	0.00	586.00	239867
BRENHAMFAMILY	BRENHAM FAMILY PRACTICE & OBS	09/16/2025	Regular	0.00	174.72	239868
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	09/16/2025	Regular	0.00	1,000.00	239869
BRENREPAIR-FG	BRENHAM REPAIR CENTER	09/16/2025	Regular	0.00	210.03	239870
BRENREPAIR	BRENHAM REPAIR CENTER	09/16/2025	Regular	0.00	70.73	239871
BROWNC	CALEB BROWN	09/16/2025	Regular	0.00	82.50	239872
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	09/16/2025	Regular	0.00	667.44	239873
CES	CES- CITY ELECTRIC SUPPLY	09/16/2025	Regular	0.00	856.19	239874
WEBBPR	CINDY L. SHIRLEY	09/16/2025	Regular	0.00	564.95	239875
CINTAS-FG	CINTAS	09/16/2025	Regular	0.00	173.31	239876
CITYBREN-UTILITIES	CITY OF BRENHAM	09/16/2025	Regular	0.00	1,513.93	239877
CITYBR-LEASE	CITY OF BRENHAM	09/16/2025	Regular	0.00	2,500.00	239878
CLEARGOV	CLEARGOV, INC	09/16/2025	Regular	0.00	39,275.00	239879
CLINICALPATH	CLINICAL PATHOLOGY LABORATORI	09/16/2025	Regular	0.00	890.67	239880
	Void	09/16/2025	Regular	0.00	0.00	239881
CYFAIR	CY-FAIR TIRE	09/16/2025	Regular	0.00	449.20	239882
DIAMONDDRUG	DIAMOND DRUGS, INC.	09/16/2025	Regular	0.00	5,404.44	239883
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/16/2025	Regular	0.00	540.10	239884
ENTER-TRUST	ENTERPRISE FM TRUST	09/16/2025	Regular	0.00	50,804.10	239885
OCANASE	ERASMO OCANAS	09/16/2025	Regular	0.00	192.50	239886
GRANTWORK	GRANTWORKS, INC	09/16/2025	Regular	0.00	17,995.50	239887
HANJAK	HANJAK INDUSTRIES LLC	09/16/2025	Regular	0.00	1,309.10	239888
HILLCREST	HILLCREST BAPTIST MED CNTR S&W	09/16/2025	Regular	0.00	439.13	239889
INTERBILL	INTERSTATE BILLING SERVICE INC	09/16/2025	Regular	0.00	2,463.05	239890
TACTICAL INV	JAMES TREADWAY	09/16/2025	Regular	0.00	1,870.00	239891
DEARTHJ	JOHN DEARTH	09/16/2025	Regular	0.00	484.50	239892
MENDOZA	JUAN MENDOZA	09/16/2025	Regular	0.00	560.00	239893
JWS	JWS ELITE COMMERCIAL SERVICES	09/16/2025	Regular	0.00	9,240.00	239894
KOOLWASH	KOOLSHADES WINDOW WASHING S	09/16/2025	Regular	0.00	625.00	239895
KWIKKOPY	KWIK KOPY BUSINESS CENTER	09/16/2025	Regular	0.00	101.00	239896
LANGUAGELINE	LANGUAGE LINE SERVICES	09/16/2025	Regular	0.00	29.30	239897
RICHARDSONLA	LATOSHIA RICHARDSON	09/16/2025	Regular	0.00	400.00	239898
LUBE-RITE	LAWE INDUSTRIES, LLC	09/16/2025	Regular	0.00	1,532.84	239899
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	09/16/2025	Regular	0.00	144.00	239900
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	09/16/2025	Regular	0.00	50.00	239901
LIFE	LIFE-ASSIST, INC.	09/16/2025	Regular	0.00	600.00	239902
MOSELEYL	LISA MOSELEY	09/16/2025	Regular	0.00	32.48	239903
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	09/16/2025	Regular	0.00	10,144.50	239904
LOFTIN	LOFTIN EQUIPMENT COMPANY	09/16/2025	Regular	0.00	1,600.00	239905
LRG	LRG TECHNOLOGIES, LLC	09/16/2025	Regular	0.00	359.40	239906
GOODSONM	MARGARITA GOODSON	09/16/2025	Regular	0.00	300.00	239907
M JENSEN	MARK H JENSEN	09/16/2025	Regular	0.00	500.00	239908
WHIDDENM	MARK WHIDDEN	09/16/2025	Regular	0.00	192.50	239909

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0954	MC-0954 CARD SERVICE CENTER	09/16/2025	Regular	0.00	7,762.57	239910
	Void	09/16/2025	Regular	0.00	0.00	239911
ACE23840-FG	MICHAEL HAVARD, SR., LLC	09/16/2025	Regular	0.00	197.31	239912
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	09/16/2025	Regular	0.00	14.93	239913
MOST WORSHIPFUL	MOST WORSHIPFUL PRINCE HALL G	09/16/2025	Regular	0.00	1,000.00	239914
MUSTANGCAT	MUSTANG CAT	09/16/2025	Regular	0.00	5,914.62	239915
ONRION	ONRION LLC	09/16/2025	Regular	0.00	892.50	239916
OREILLY	O'REILLY AUTOMOTIVE, INC.	09/16/2025	Regular	0.00	216.72	239917
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	09/16/2025	Regular	0.00	3,321.44	239918
PREMIER	PREMIER METAL BUYERS	09/16/2025	Regular	0.00	8,779.75	239919
REPUBLIC	REPUBLIC SERVICES #473	09/16/2025	Regular	0.00	2,309.38	239920
RIOCREATIVE	RIO CREATIVE SIGNS	09/16/2025	Regular	0.00	74.00	239921
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	09/16/2025	Regular	0.00	1,230.00	239922
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	09/16/2025	Regular	0.00	766.55	239923
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	09/16/2025	Regular	0.00	119.01	239924
SCYIMAG	SCY IMAGING INC.	09/16/2025	Regular	0.00	225.00	239925
SECOND	SECOND ADMINISTRATIVE JUDICIAL	09/16/2025	Regular	0.00	6,029.46	239926
SHERW-SO	SHERWIN WILLIAMS CO	09/16/2025	Regular	0.00	723.55	239927
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	09/16/2025	Regular	0.00	578.90	239928
SOUTHTIRE	SOUTHERN TIRE MART LLC	09/16/2025	Regular	0.00	4,207.90	239929
CHI-ST JOSEPH	ST JOSEPH REGIONAL HEALTH CENT	09/16/2025	Regular	0.00	737.26	239930
STEELE	STEELE SUPERIOR SERVICES, LLC	09/16/2025	Regular	0.00	3,345.00	239931
STRAND	STRAND ASSOCIATES, INC.	09/16/2025	Regular	0.00	6,161.94	239932
STRYKER	STRYKER SALES LLC	09/16/2025	Regular	0.00	54.60	239933
T3TRK	T3 TRUCK N TRAILER LTD	09/16/2025	Regular	0.00	250.00	239934
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	09/16/2025	Regular	0.00	114.97	239935
TXDPS-CRIME	TEXAS DEPARTMENT OF PUBLIC SAF	09/16/2025	Regular	0.00	1.00	239936
TXEMER	TEXAS EMERGENCY SERVICES RETIR	09/16/2025	Regular	0.00	24,156.00	239937
TEXASMAT	TEXAS MATERIAL GROUP	09/16/2025	Regular	0.00	20,699.91	239938
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/16/2025	Regular	0.00	6,828.32	239939
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/16/2025	Regular	0.00	248.00	239940
UBEO-CC	UBEO OF EAST TEXAS	09/16/2025	Regular	0.00	165.00	239941
VOICE	VOICE PRODUCTS INC	09/16/2025	Regular	0.00	7,355.00	239942
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	09/16/2025	Regular	0.00	40,168.25	239943
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	09/16/2025	Regular	0.00	223.62	239944
WASHCOCLERK	WASHINGTON COUNTY CLERK	09/16/2025	Regular	0.00	4,900.00	239945
WCGF	WASHINGTON COUNTY GENERAL FI	09/16/2025	Regular	0.00	1,771.60	239946
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	09/16/2025	Regular	0.00	500.00	239947
WASHRB	WASHINGTON COUNTY ROAD & BRI	09/16/2025	Regular	0.00	1,414.42	239948
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	09/16/2025	Regular	0.00	7.50	239949
WOOD-R&B	WOODSON LUMBER	09/16/2025	Regular	0.00	28.79	239950

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	95	0.00	367,913.01
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
	235	**101**	**0.00**	**367,913.01**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	99	0.00	408,556.96
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
	239	**105**	**0.00**	**408,556.96**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	9/2025	95.62
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2025	13,113.02
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2025	20,195.31
090	BPA/DA SEIZURE ACCOUNT	9/2025	7,240.00
099	POOLED CASH	9/2025	367,913.01
			408,556.96

Washington County, TX

Check Register

Packet: APPKT05386 - 24TH CKS - SEPT 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINSCHMIDT	AARON KLEINSCHMIDT	09/22/2025	Regular	0.00	4,300.00	239951
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	09/22/2025	Regular	0.00	9,133.33	239952
BISD	BRENHAM I.S.D.	09/22/2025	Regular	0.00	5,980.00	239953
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	09/22/2025	Regular	0.00	650.00	239954
CITYBREN-MAYOR	CITY OF BRENHAM	09/22/2025	Regular	0.00	8,333.33	239955
HALLMAND	DUFF HALLMAN	09/22/2025	Regular	0.00	500.00	239956
FAITHMIS	FAITH MISSION & HELP CENTER	09/22/2025	Regular	0.00	3,200.00	239957
JUVENILESERV	JUVENILE SERVICES DEPT.	09/22/2025	Regular	0.00	15,216.66	239958
RICHARDSONL	LEE VAN RICHARDSON JR	09/22/2025	Regular	0.00	4,300.00	239959
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	09/22/2025	Regular	0.00	6,666.33	239960
RITA	RITA, LLC	09/22/2025	Regular	0.00	1,200.00	239961
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	09/22/2025	Regular	0.00	1,666.67	239962
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	09/22/2025	Regular	0.00	5,333.33	239963
KENGW	WESLEY T. KENG	09/22/2025	Regular	0.00	4,300.00	239964
COUFALZ	ZACH COUFAL	09/22/2025	Regular	0.00	4,300.00	239965

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	9/2025	75,079.65
			75,079.65

Washington County, TX

Check Register

Packet: APPKT05380 - 9.23.25 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	09/23/2025	Regular	0.00	283.92	8442

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	283.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**1**	**0.00**	**283.92**

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	09/23/2025	Regular	0.00	10,996.95	8462

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,996.95
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
	1	**1**	**0.00**	**10,996.95**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
SCHULTE	SCHULTE FARM SERVICES, INC.	09/23/2025	Regular	0.00	850.00	8617

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	850.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**850.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
AMAZONCS	AMAZON CAPITAL SERVICES	09/23/2025	Regular	0.00	64.95	9395
TEXHOTEL	TEXAS HOTEL & LODGING ASSOCIAT	09/23/2025	Regular	0.00	13,895.00	9396

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,959.95
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
	2	**2**	**0.00**	**13,959.95**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	09/23/2025	Regular	0.00	12,854.40	239973
AIRGAS-EMS	AIRGAS USA, LLC	09/23/2025	Regular	0.00	3,590.86	239974
	Void	09/23/2025	Regular	0.00	0.00	239975
AMAZONCS	AMAZON CAPITAL SERVICES	09/23/2025	Regular	0.00	17,725.73	239976
	Void	09/23/2025	Regular	0.00	0.00	239977
	Void	09/23/2025	Regular	0.00	0.00	239978
	Void	09/23/2025	Regular	0.00	0.00	239979
	Void	09/23/2025	Regular	0.00	0.00	239980
	Void	09/23/2025	Regular	0.00	0.00	239981
	Void	09/23/2025	Regular	0.00	0.00	239982
	Void	09/23/2025	Regular	0.00	0.00	239983
	Void	09/23/2025	Regular	0.00	0.00	239984
	Void	09/23/2025	Regular	0.00	0.00	239985
	Void	09/23/2025	Regular	0.00	0.00	239986
ASB	AMERICAN SOLUTIONS FOR BUSINE	09/23/2025	Regular	0.00	398.92	239987
APPEL	APPEL FORD, INC.	09/23/2025	Regular	0.00	149.17	239988
AQUA	AQUA BEVERAGE COMPANY	09/23/2025	Regular	0.00	178.75	239989
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	09/23/2025	Regular	0.00	83,784.70	239990
AT&T-0909	AT&T MOBILITY	09/23/2025	Regular	0.00	245.48	239991
AT&T-7382	AT&T MOBILITY	09/23/2025	Regular	0.00	203.59	239992
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/23/2025	Regular	0.00	1,458.29	239993
BOOST	BOOSTLINGO, LLC	09/23/2025	Regular	0.00	198.40	239994
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	09/23/2025	Regular	0.00	855.00	239995
CASA-DONATIONS	CASA FOR KIDS	09/23/2025	Regular	0.00	105.00	239996
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	09/23/2025	Regular	0.00	240.00	239997
CDW-G	CDW GOVERNMENT INC	09/23/2025	Regular	0.00	549,125.97	239998
	Void	09/23/2025	Regular	0.00	0.00	239999
CES	CES- CITY ELECTRIC SUPPLY	09/23/2025	Regular	0.00	39.94	240000
WEBBPR	CINDY L. SHIRLEY	09/23/2025	Regular	0.00	26.50	240001
CITYBREN-UTILITIES	CITY OF BRENHAM	09/23/2025	Regular	0.00	1,185.76	240002
COLORADOMAT	COLORADO MATERIALS CO.INC.	09/23/2025	Regular	0.00	28,890.45	240003
CREATIVE COW	CREATIVE COW RUSTICS	09/23/2025	Regular	0.00	48.00	240004
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	09/23/2025	Regular	0.00	85.00	240005
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	09/23/2025	Regular	0.00	7,682.63	240006
TRIPLETTE	EMANE TRIPLETT	09/23/2025	Regular	0.00	10.21	240007
HINZEE	EMILY HINZE	09/23/2025	Regular	0.00	10.21	240008
FORTBEND	FORT BEND MEDICAL EXAMINER	09/23/2025	Regular	0.00	2,600.00	240009
FRAZER	FRAZER, LTD	09/23/2025	Regular	0.00	288,214.00	240010
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	09/23/2025	Regular	0.00	769.33	240011
GULFCOAST	GULF COAST PAPER CO.	09/23/2025	Regular	0.00	3,635.66	240012
HANJAK	HANJAK INDUSTRIES LLC	09/23/2025	Regular	0.00	540.97	240013
HAVIS	HAVIS INC	09/23/2025	Regular	0.00	465.57	240014
SCHEIN	HENRY SCHEIN, INC.	09/23/2025	Regular	0.00	1,448.74	240015
HUNTON	HUNTON SERVICES	09/23/2025	Regular	0.00	1,037.00	240016
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	09/23/2025	Regular	0.00	674.64	240017
KETTLER	KETTLER BACKHOE SERVICES	09/23/2025	Regular	0.00	22,450.00	240018
LUBE-RITE	LAWE INDUSTRIES, LLC	09/23/2025	Regular	0.00	273.75	240019
LIFE	LIFE-ASSIST, INC.	09/23/2025	Regular	0.00	104.50	240020
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	09/23/2025	Regular	0.00	1,950.60	240021
LINSEISEN'S	LINSEISEN'S FEED AND SUPPLY OF B	09/23/2025	Regular	0.00	711.00	240022
RAIFORDM	MARGARET A. RAIFORD	09/23/2025	Regular	0.00	33.33	240023
MC-0467	MC-0467 CARD SERVICE CENTER	09/23/2025	Regular	0.00	256.68	240024
MC-0517	MC-0517 CARD SERVICE CENTER	09/23/2025	Regular	0.00	1,283.17	240025
MC-0566	MC-0566 CARD SERVICE CENTER	09/23/2025	Regular	0.00	3,390.60	240026
MC-0640	MC-0640 CARD SERVICE CENTER	09/23/2025	Regular	0.00	1,460.93	240027
MC-0913	MC-0913 CARD SERVICE CENTER	09/23/2025	Regular	0.00	5,343.21	240028
MCKERLEY	MCKERLEY LAW FIRM	09/23/2025	Regular	0.00	300.00	240029
METROAIR	METRO AVIATION	09/23/2025	Regular	0.00	277,071.05	240030
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	09/23/2025	Regular	0.00	6.29	240031
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	09/23/2025	Regular	0.00	490.00	240032

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OEVERMANNN	NOEMI OEVERMANN	09/23/2025	Regular	0.00	270.00	240033
KRAMERP	PEGGY KRAMER	09/23/2025	Regular	0.00	317.52	240034
PREMIER	PREMIER METAL BUYERS	09/23/2025	Regular	0.00	9,520.41	240035
PRO-EMS	PRO AUTO SUPPLY	09/23/2025	Regular	0.00	19.07	240036
QUALITYGLASS	QUALITY GLASS	09/23/2025	Regular	0.00	400.00	240037
QUILL-ELECT	QUILL CORPORATION	09/23/2025	Regular	0.00	393.54	240038
RBEVER	R.B. EVERETT & COMPANY INC.	09/23/2025	Regular	0.00	748.84	240039
RMATOLL	RMA TOLL PROCESSING	09/23/2025	Regular	0.00	5.44	240040
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	09/23/2025	Regular	0.00	3.72	240041
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	09/23/2025	Regular	0.00	400.00	240042
SINGLETON	SINGLETON, CLARK & COMPANY, PC	09/23/2025	Regular	0.00	17,400.00	240043
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	09/23/2025	Regular	0.00	1,440.00	240044
SGR	STRATEGIC GOVERNMENT RESOUR(	09/23/2025	Regular	0.00	23,705.96	240045
STRYKER	STRYKER SALES LLC	09/23/2025	Regular	0.00	2,707.51	240046
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	09/23/2025	Regular	0.00	1,185.00	240047
TXENVIROMENTAL	TEXAS COMMISSION OF ENVIRONM	09/23/2025	Regular	0.00	810.00	240048
TEXASMAT	TEXAS MATERIAL GROUP	09/23/2025	Regular	0.00	58,572.78	240049
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	09/23/2025	Regular	0.00	107.40	240050
TEXT	TEXTMYGOV, INC	09/23/2025	Regular	0.00	12,000.00	240051
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/23/2025	Regular	0.00	12,956.28	240052
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/23/2025	Regular	0.00	1,855.00	240053
TYLERTECH	TYLER TECHNOLOGIES, INC	09/23/2025	Regular	0.00	580.00	240054
USACERT	USA CERTIFIED INTERPRETERS LLC	09/23/2025	Regular	0.00	564.00	240055
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	09/23/2025	Regular	0.00	45.00	240056
WASHRB	WASHINGTON COUNTY ROAD & BRI	09/23/2025	Regular	0.00	132.51	240057
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	09/23/2025	Regular	0.00	65.00	240058
KOOLTINT	WAYNE E FAIRMAN	09/23/2025	Regular	0.00	610.00	240059
WEBB	WEBB'S UNIFORMS LLC	09/23/2025	Regular	0.00	1,527.27	240060
WILTON	WILTON'S OFFICE WORKS LTD	09/23/2025	Regular	0.00	622.77	240061

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	77	0.00	1,472,569.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	152	**89**	**0.00**	**1,472,569.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	82	0.00	1,498,659.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	160	**94**	**0.00**	**1,498,659.82**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2025	283.92
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2025	10,996.95
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2025	850.00
093	HOTEL / MOTEL TAX	9/2025	13,959.95
099	POOLED CASH	9/2025	1,472,569.00
			1,498,659.82

Peggy Kramer

From: Shawna Hollis
Sent: Monday, September 22, 2025 4:24 PM
To: Peggy Kramer
Subject: Investments to close

Close out Hwy 290 & OPEB from investments, please.

Shawna Dyer Hollis
County Auditor
Washington County Texas
105 W Main St., Suite 104, Brenham, TX 77833
(979) 277-6229 (Office)
(979) 400-8368 (Cell)
www.co.washington.tx.us

shollis@washingtoncountytx.gov

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Check Register

Washington County, TX

Packet: APPKT05391 - 9/30/25 Accounts 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						
OURINTEGRITY	OUR INTEGRITY WORKS LLC	09/30/2025	Regular	0.00	7,725.00	4920

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,725.00
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**	**7,725.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
WASHDA	WASHINGTON COUNTY DISTRICT AT	09/30/2025	Regular	0.00	2,618.64	9104

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,618.64
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**	**2,618.64**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
CITI	CITIBANK, N.A.	09/30/2025	Regular	0.00	2,441.99	9397
WASHBRAZOS	WASHINGTON ON THE BRAZOS HIST	09/30/2025	Regular	0.00	26,000.00	9398

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	28,441.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**28,441.99**

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	09/30/2025	Regular	0.00	175.40	240062
ZENITH	ALTEN SYSTEMS INC	09/30/2025	Regular	0.00	847.50	240063
AT&T-5586	AT&T MOBILITY	09/30/2025	Regular	0.00	49.35	240064
AT&T-6285	AT&T MOBILITY	09/30/2025	Regular	0.00	3,419.88	240065
AT&T-8407	AT&T MOBILITY	09/30/2025	Regular	0.00	72.06	240066
AT&T-3142	AT&T MOBILITY	09/30/2025	Regular	0.00	78.70	240067
AT&T-5903	AT&T MOBILITY	09/30/2025	Regular	0.00	24.61	240068
BECKWORTHB	BENJAMIN D. BECKWORTH	09/30/2025	Regular	0.00	2,150.00	240069
BKAUTO	BK AUTO REPAIR	09/30/2025	Regular	0.00	2,048.13	240070
BLUEALARM	BLUEBONNET ALARM	09/30/2025	Regular	0.00	480.00	240071
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/30/2025	Regular	0.00	3,261.98	240072
BOUNDT	BOUND TREE MEDICAL,LLC	09/30/2025	Regular	0.00	1,817.30	240073
	Void	09/30/2025	Regular	0.00	0.00	240074
BRAND	BRAND IT GRAPHIX	09/30/2025	Regular	0.00	165.00	240075
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	09/30/2025	Regular	0.00	8,023.00	240076
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	09/30/2025	Regular	0.00	800.00	240077
BRENREPAIR-FG	BRENHAM REPAIR CENTER	09/30/2025	Regular	0.00	106.79	240078
TAYLORB	BRIAN TAYLOR	09/30/2025	Regular	0.00	192.50	240079
BRIGHTLY	BRIGHTLY SOFTWARE, INC.	09/30/2025	Regular	0.00	10,881.58	240080
KOEHNEC	CARLI KOEHNE	09/30/2025	Regular	0.00	329.10	240081
CERTIFIEDLAB	CERTIFIED LABORATORIES	09/30/2025	Regular	0.00	1,680.97	240082
WEBBPR	CINDY L. SHIRLEY	09/30/2025	Regular	0.00	200.00	240083
CINTAS-FG	CINTAS	09/30/2025	Regular	0.00	57.77	240084
CINTAS-R&B	CINTAS CORP	09/30/2025	Regular	0.00	996.68	240085
CITI	CITIBANK, N.A.	09/30/2025	Regular	0.00	14,110.16	240086
	Void	09/30/2025	Regular	0.00	0.00	240087
	Void	09/30/2025	Regular	0.00	0.00	240088
	Void	09/30/2025	Regular	0.00	0.00	240089
CITYBREN-UTILITIES	CITY OF BRENHAM	09/30/2025	Regular	0.00	33,078.71	240090
ALLENC	COLIN ALLEN #265	09/30/2025	Regular	0.00	484.50	240091
CORNM	COMMISSIONER MISTI CORN	09/30/2025	Regular	0.00	247.50	240092
ESTEPD	DEREK ESTEP	09/30/2025	Regular	0.00	192.50	240093
DONHART	DON HART'S RADIATOR	09/30/2025	Regular	0.00	140.63	240094
ZWIENERD	DOUGLAS ZWIENER-JP#1	09/30/2025	Regular	0.00	9.80	240095
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	09/30/2025	Regular	0.00	1,674.00	240096
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/30/2025	Regular	0.00	318.00	240097
ENTER-TRUST	ENTERPRISE FM TRUST	09/30/2025	Regular	0.00	946.18	240098
ERGON	ERGON ASPHALT & EMULSIONS, IN(	09/30/2025	Regular	0.00	37,388.68	240099
BERGLUNDE	ERIK BERGLUND	09/30/2025	Regular	0.00	400.00	240100
FASTSERV	FASTSERV SUPPLY INC	09/30/2025	Regular	0.00	255.43	240101
FRAZER	FRAZER, LTD	09/30/2025	Regular	0.00	1,797.82	240102
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	09/30/2025	Regular	0.00	302.50	240103
GRAINGER	GRAINGER	09/30/2025	Regular	0.00	613.80	240104
GRANTWORK	GRANTWORKS, INC	09/30/2025	Regular	0.00	3,500.00	240105
GTDIST	GT DISTRIBUTORS, INC	09/30/2025	Regular	0.00	20.00	240106
GULFCOAST	GULF COAST PAPER CO.	09/30/2025	Regular	0.00	115.79	240107
SNOWDENM	HEATHER SNOWDEN	09/30/2025	Regular	0.00	192.50	240108
KENDRICKSH	HELEN KENDRICKS	09/30/2025	Regular	0.00	84.70	240109
SCHEIN	HENRY SCHEIN, INC.	09/30/2025	Regular	0.00	735.79	240110
HERRMANN	HERRMANN INTERNATIONAL	09/30/2025	Regular	0.00	273.94	240111
INDEPENDENCECOFF	INDEPENDENCE COFFEE COMPANY	09/30/2025	Regular	0.00	101.20	240112
JOHNDEERE	JOHN DEERE FINANCIAL	09/30/2025	Regular	0.00	46.24	240113
JGRIGGS	JOHN GRIGGS	09/30/2025	Regular	0.00	326.50	240114
MENDOZA	JUAN MENDOZA	09/30/2025	Regular	0.00	560.00	240115
BARNEYK	KAREN BARNEY	09/30/2025	Regular	0.00	192.50	240116
KEYPERFORM	KEY PERFORMANCE PETROLEUM	09/30/2025	Regular	0.00	1,533.15	240117
SCHROEDERLEROY	LEROY SCHROEDER INC.	09/30/2025	Regular	0.00	252.00	240118
LIBERTY	LIBERTY TIRE RECYCLING	09/30/2025	Regular	0.00	1,041.46	240119
LINDE	LINDE GAS & EQUIPMENT, INC.	09/30/2025	Regular	0.00	246.05	240120
MC-0152	MC-0152 CARD SERVICE CENTER	09/30/2025	Regular	0.00	190.78	240121

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0178	MC-0178 CARD SERVICE CENTER	09/30/2025	Regular	0.00	9,654.83	240122
MC-0749	MC-0749 CARD SERVICE CENTER	09/30/2025	Regular	0.00	1,489.87	240123
	Void	09/30/2025	Regular	0.00	0.00	240124
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	09/30/2025	Regular	0.00	90.93	240125
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	09/30/2025	Regular	0.00	6.80	240126
ACE23840-FG	MICHAEL HAVARD, SR., LLC	09/30/2025	Regular	0.00	352.42	240127
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	09/30/2025	Regular	0.00	353.76	240128
SCHULZM	MOLLY SCHULZ	09/30/2025	Regular	0.00	192.50	240129
MOTOROLA-IL	MOTOROLA SOLUTIONS	09/30/2025	Regular	0.00	42,693.00	240130
NACOCOUNTY	NATIONAL ASSOCIATION OF COUNT	09/30/2025	Regular	0.00	716.00	240131
OEVERMANNN	NOEMI OEVERMANN	09/30/2025	Regular	0.00	120.00	240132
KRAMERP	PEGGY KRAMER	09/30/2025	Regular	0.00	301.84	240133
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	09/30/2025	Regular	0.00	947.54	240134
PITNEY-SUPPLIES	PITNEY BOWES	09/30/2025	Regular	0.00	362.57	240135
PLANNORTH	PLAN NORTH, LLC	09/30/2025	Regular	0.00	12,000.00	240136
PLASTIX	PLASTIX PLUS LLC	09/30/2025	Regular	0.00	3,750.00	240137
POWDERRIV	POWDER RIVER	09/30/2025	Regular	0.00	15,853.84	240138
PREMIER	PREMIER METAL BUYERS	09/30/2025	Regular	0.00	10,072.86	240139
PRO-R&B	PRO AUTO SUPPLY	09/30/2025	Regular	0.00	3,216.16	240140
PRO-MTN	PRO AUTO SUPPLY	09/30/2025	Regular	0.00	45.89	240141
PRO-EMS	PRO AUTO SUPPLY	09/30/2025	Regular	0.00	409.64	240142
RICOH-JUV	RICOH USA, INC	09/30/2025	Regular	0.00	168.00	240143
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	09/30/2025	Regular	0.00	155.79	240144
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	09/30/2025	Regular	0.00	400.00	240145
ADAMSR	RYON ADAMS	09/30/2025	Regular	0.00	192.50	240146
SAFETYKLEEN	SAFETY-KLEEN CORP.	09/30/2025	Regular	0.00	779.79	240147
STEWARTSCOTT	SCOTT STEWART	09/30/2025	Regular	0.00	680.00	240148
SOUTH TEXAS	SOUTH TEXAS NEWS INC	09/30/2025	Regular	0.00	87.76	240149
SPENCERS	STEVEN JAMES SPENCER	09/30/2025	Regular	0.00	1,454.00	240150
STRAND	STRAND ASSOCIATES, INC.	09/30/2025	Regular	0.00	2,970.00	240151
STRYKER	STRYKER SALES LLC	09/30/2025	Regular	0.00	2,352.90	240152
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	09/30/2025	Regular	0.00	25,500.00	240153
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	09/30/2025	Regular	0.00	35.00	240154
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	09/30/2025	Regular	0.00	117.12	240155
TEXASMAT	TEXAS MATERIAL GROUP	09/30/2025	Regular	0.00	19,706.82	240156
DIESEL DISTRICT	THE DIESEL DISTRICT	09/30/2025	Regular	0.00	13,097.18	240157
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/30/2025	Regular	0.00	6,633.00	240158
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/30/2025	Regular	0.00	358.00	240159
ULINE	ULINE	09/30/2025	Regular	0.00	2,331.75	240160
UNIRMI	UNIRMI	09/30/2025	Regular	0.00	30,560.00	240161
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	09/30/2025	Regular	0.00	1,400.00	240162
WOOD-R&B	WOODSON LUMBER	09/30/2025	Regular	0.00	14.99	240163
WORKQUEST	WORKQUEST	09/30/2025	Regular	0.00	464.50	240164
XEROX	XEROX FINANCIAL SERVICES	09/30/2025	Regular	0.00	222.00	240165

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	99	0.00	351,542.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	186	**104**	**0.00**	**351,542.66**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	103	0.00	390,328.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	190	**108**	**0.00**	**390,328.29**

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	9/2025	7,725.00
090	BPA/DA SEIZURE ACCOUNT	9/2025	2,618.64
093	HOTEL / MOTEL TAX	9/2025	28,441.99
099	POOLED CASH	9/2025	351,542.66
			390,328.29

Check Register

Washington County, TX

Packet: APPKT05399 - ENTEC CORRECTION 9.30.2025

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.	10/01/2025	Regular	0.00	159.00	240166

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	159.00
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**	**159.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2025	159.00
			159.00