Washington County, TX

Check Register

Packet: APPKT04701 - 8.6.2024 PAYABLES

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	08/06/2024	Regular	0.00	263.91	234481
APPEL-EMS	APPEL FORD, INC.	08/06/2024	Regular	0.00	3,261.67	234482
ACCT	ASSOCIATION FOR CRITICAL CARE TI	08/06/2024	Regular	0.00	1,975.00	234483
AT&T-8407	AT&T MOBILITY	08/06/2024	Regular	0.00	72.06	234484
AT&T-3142	AT&T MOBILITY	08/06/2024	Regular	0.00	1,005.93	234485
AT&T-7916	AT&T MOBILITY	08/06/2024	Regular	0.00	41.50	234486
AT&T-0094	AT&T MOBILITY	08/06/2024	Regular	0.00	83.00	234487
AT&T-1861	AT&T MOBILITY	08/06/2024	Regular	0.00	40.72	234488
AT&T-3093	AT&T MOBILITY	08/06/2024	Regular	0.00	39.33	234489
AT&T-0909	AT&T MOBILITY	08/06/2024	Regular	0.00	121.24	234490
AT&T-4466	AT&T MOBILITY	08/06/2024	Regular	0.00	433.80	234491
AT&T-5586	AT&T MOBILITY	08/06/2024	Regular	0.00	1,683.30	234492
AT&T-6285	AT&T MOBILITY	08/06/2024	Regular	0.00	173.70	234493
AT&T-6875	AT&T MOBILITY	08/06/2024	Regular	0.00	107.47	234494
B&BAUT	B & B AUTOMOTIVE INC	08/06/2024	Regular	0.00	322.50	234495
BKAUTO	BK AUTO REPAIR	08/06/2024	Regular	0.00	1,313.51	234496
BLACKWOLF	BLACK WOLF FREIGHT SERVICES LLC	08/06/2024	Regular	0.00	450.00	234497
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/06/2024	Regular	0.00	88.11	234498
BOUNDT	BOUND TREE MEDICAL,LLC	08/06/2024	Regular	0.00	457.10	234499
BRENCARPET	BRENHAM CARPET & TILE, INC	08/06/2024	Regular	0.00	10,196.00	234500
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	08/06/2024	Regular	0.00	500.00	234501
CYFAIR	CY-FAIR TIRE	08/06/2024	Regular	0.00	85.45	234502
DSW DOOR	DAVID SHANE WIESEPAPE	08/06/2024	Regular	0.00	150.00	234503
DEALERS	DEALERS ELECTRICAL SUPPLY	08/06/2024	Regular	0.00	15.30	234504
ENTEC	ENTEC PEST MANAGEMENT, INC.	08/06/2024	Regular	0.00	135.00	234505
ERGON	ERGON ASPHALT & EMULSIONS, IN(	08/06/2024	Regular	0.00	36,800.51	234506
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	08/06/2024	Regular	0.00	276.04	234507
SCHEIN	HENRY SCHEIN, INC.	08/06/2024	Regular	0.00	744.45	234508
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	08/06/2024	Regular	0.00	788.36	234509
INCLUSION	INCLUSION SOLUTIONS, LLC	08/06/2024	Regular	0.00	1,097.00	234510
LYNNJ	JAN LYNN	08/06/2024	Regular	0.00	500.00	234511
BOSSEJ	JUSTIN BOSSE	08/06/2024	Regular	0.00	198.00	234512
KEYPERFORM	KEY PERFORMANCE PETROLEUM	08/06/2024	Regular	0.00	17,037.25	234513
LAMPES	LAMPE SURVEYING INC	08/06/2024	Regular	0.00	20,700.00	234514
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	08/06/2024	Regular	0.00	250.00	234515
LIFE	LIFE-ASSIST, INC.	08/06/2024	Regular	0.00	299.21	234516
LINDE	LINDE GAS & EQUIPMENT, INC.	08/06/2024	Regular	0.00	348.74	234517
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAN	08/06/2024	Regular	0.00	495.18	234518
DREYERM	MITCHELL LEE DREYER	08/06/2024	Regular	0.00	198.00	234519
PRO-SO	PRO AUTO SUPPLY	08/06/2024	Regular	0.00	83.09	234520
QUILL-DC	QUILL CORPORATION	08/06/2024	Regular	0.00	129.16	234521
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	08/06/2024	Regular	0.00	18.50	234522
RUGGED	RUGGED DEPOT	08/06/2024	Regular	0.00	2,240.44	234523
BUSHS	SHANTRICE BUSH	08/06/2024	Regular	0.00	5,895.00	234524
SOLAR	SOLAR SUPPLY INC.	08/06/2024	Regular	0.00	32.82	234525
STJOSEPHOCC	ST. JOSEPH OCCUPATIONAL MEDICI	08/06/2024	Regular	0.00	3,640.00	234526
RUDOLPHS	STEPHANIE RUDOLPH	08/06/2024	Regular	0.00	39.71	234527
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	08/06/2024	Regular	0.00	2,399.09	234528
TELEFLEX	TELEFLEX FUNDING LLC	08/06/2024	Regular	0.00	318.04	234529
TXPROBATE	TEXAS COLLEGE OF PROBATE JUDGE	08/06/2024	Regular	0.00	450.00	234530
STEVENST	THOMAS G. STEVENS	08/06/2024	Regular	0.00	15.00	234531
UBEO-EXT	UBEO OF EAST TEXAS	08/06/2024	Regular	0.00	37.10	234532
VERIZON-MTN	VERIZON WIRELESS	08/06/2024	Regular	0.00	144.81	234533
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	08/06/2024	Regular	0.00	1,715.00	234534

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	08/06/2024	Regular	0.00	2,320.00	234535

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	55	0.00	122,226.10
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
	81	**55**	**0.00**	**122,226.10**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2024	122,226.10
			122,226.10

Check Register

Washington County, TX

Packet: APPKT04708 - 8.13.2024 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
BVRWASTE	BVR WASTE AND RECYCLING	08/13/2024	Regular	0.00	134.20	3121
WCGF	WASHINGTON COUNTY GENERAL FU	08/13/2024	Regular	0.00	10,000.00	3122

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,134.20
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**	**10,134.20**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE						
BOKFIN	BOK FINANCIAL	08/13/2024	Regular	0.00	51,327.50	6635
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	08/13/2024	Regular	0.00	75.99	6636

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	51,403.49
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
	2	**2**	**0.00**	**51,403.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND						
BOKFIN	BOK FINANCIAL	08/13/2024	Regular	0.00	6,350.00	3621

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,350.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**6,350.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	08/13/2024	Regular	0.00	276.80	8410

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	276.80
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
	3	**1**	**0.00**	**276.80**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	08/13/2024	Regular	0.00	48,710.39	234536
AIRGAS-EMS	AIRGAS USA, LLC	08/13/2024	Regular	0.00	1,198.45	234537
ALIEN GEAR	ALIEN GEAR/ DBA: TEDDER INDUST	08/13/2024	Regular	0.00	1,832.72	234538
ALLAPP&REF	ALL APPLIANCE & REFRIGERATION, I	08/13/2024	Regular	0.00	769.26	234539
AMWINS	AMWINS GROUP BENEFITS, INC.	08/13/2024	Regular	0.00	778.10	234540
APPEL-EMS	APPEL FORD, INC.	08/13/2024	Regular	0.00	9,445.91	234541
APPEL	APPEL FORD, INC.	08/13/2024	Regular	0.00	2,863.74	234542
AQUA	AQUA BEVERAGE COMPANY	08/13/2024	Regular	0.00	736.25	234543
ARENST&T	ARENS TRUCK & TRAILER SALES	08/13/2024	Regular	0.00	100.00	234544
AT&T-5429	AT&T MOBILITY	08/13/2024	Regular	0.00	60.00	234545
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/13/2024	Regular	0.00	685.15	234546
BANNER	BANNER PRESS	08/13/2024	Regular	0.00	2,317.51	234547
BECKWORTHB	BENJAMIN D. BECKWORTH	08/13/2024	Regular	0.00	1,310.00	234548
BETA	BETA TECHNOLOGY, INC	08/13/2024	Regular	0.00	1,307.39	234549
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/13/2024	Regular	0.00	465.68	234550
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	08/13/2024	Regular	0.00	1,560.00	234551
BVRWASTE	BVR WASTE AND RECYCLING	08/13/2024	Regular	0.00	38.00	234552
CDW-G	CDW GOVERNMENT INC	08/13/2024	Regular	0.00	1,969.11	234553
CITYBURTON	CITY OF BURTON	08/13/2024	Regular	0.00	89.28	234554
BLAKEYD	DAVID BLAKEY JR.	08/13/2024	Regular	0.00	198.00	234555
DEALERS	DEALERS ELECTRICAL SUPPLY	08/13/2024	Regular	0.00	571.43	234556
WINSLOWD	DEBBIE WINSLOW	08/13/2024	Regular	0.00	444.24	234557
HOUSTOND	DUANE HOUSTON	08/13/2024	Regular	0.00	209.04	234558
PARKERDU	DUSTIN PARKER	08/13/2024	Regular	0.00	305.00	234559
ENTER-RENT	ENTERPRISE	08/13/2024	Regular	0.00	60,227.55	234560
ERGON	ERGON ASPHALT & EMULSIONS, INC	08/13/2024	Regular	0.00	19,295.20	234561
HALEE	ERIC HALE	08/13/2024	Regular	0.00	722.50	234562
FERGUSON	FERGUSON FACILITIES SUPPLY	08/13/2024	Regular	0.00	966.79	234563
FORTBEND	FORT BEND MEDICAL EXAMINER	08/13/2024	Regular	0.00	2,600.00	234564
GENES	GENE'S SERVICES, LLC	08/13/2024	Regular	0.00	2,410.00	234565
GLENN	GLENN FUQUA, INC.	08/13/2024	Regular	0.00	733.67	234566
RIDDLEH	HAROLD C. RIDDLE	08/13/2024	Regular	0.00	238.52	234567
SCHEIN	HENRY SCHEIN, INC.	08/13/2024	Regular	0.00	7,162.03	234568
LANGUAGELINE	LANGUAGE LINE SERVICES	08/13/2024	Regular	0.00	78.96	234569
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	08/13/2024	Regular	0.00	2,092.49	234570
LUBE-RITE	LAWE INDUSTRIES, LLC	08/13/2024	Regular	0.00	2,133.85	234571
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	08/13/2024	Regular	0.00	50.00	234572
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	08/13/2024	Regular	0.00	1,161.00	234573
LIFE	LIFE-ASSIST, INC.	08/13/2024	Regular	0.00	442.40	234574
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	08/13/2024	Regular	0.00	711.00	234575
MOSELEYL	LISA MOSELEY	08/13/2024	Regular	0.00	29.48	234576
MCKESSON	MCKESSON MEDICAL - SURGICAL	08/13/2024	Regular	0.00	349.20	234577
MEDTRUST	MEDTRUST, LLC	08/13/2024	Regular	0.00	48,015.53	234578
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	08/13/2024	Regular	0.00	21.99	234579
ACE24083-SO	MICHAEL HAVARD, SR., LLC	08/13/2024	Regular	0.00	333.21	234580
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	08/13/2024	Regular	0.00	63.79	234581
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	08/13/2024	Regular	0.00	96.18	234582
MOORE	MOORE SUPPLY CO. INC.	08/13/2024	Regular	0.00	615.43	234583
MOTOROLA-IL	MOTOROLA SOLUTIONS	08/13/2024	Regular	0.00	307.80	234584
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	08/13/2024	Regular	0.00	718.16	234585
NORMAN	NORMAN'S PHARMACY	08/13/2024	Regular	0.00	340.50	234586
NORTH-RESCUE	NORTH AMERICAN RESCUE	08/13/2024	Regular	0.00	220.42	234587
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/13/2024	Regular	0.00	56.28	234588
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	08/13/2024	Regular	0.00	10,000.00	234589
PREMIER	PREMIER METAL BUYERS	08/13/2024	Regular	0.00	16,799.56	234590
PRO-MTN	PRO AUTO SUPPLY	08/13/2024	Regular	0.00	14.27	234591
PROFIT	PROFIT OUTFITTERS	08/13/2024	Regular	0.00	570.00	234592
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	08/13/2024	Regular	0.00	867.90	234593
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	08/13/2024	Regular	0.00	11,000.00	234594
REINALT	REINALT-THOMAS CORP.	08/13/2024	Regular	0.00	1,532.00	234595

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REPUBLIC	REPUBLIC SERVICES #473	08/13/2024	Regular	0.00	1,477.04	234596
CANTUR	ROBERT E. CANTU, M.D. P.A.	08/13/2024	Regular	0.00	1,200.00	234597
MILLERR	RYAN MILLER	08/13/2024	Regular	0.00	21.34	234598
STEWARTSCOTT	SCOTT STEWART	08/13/2024	Regular	0.00	1,920.00	234599
SCOTTMERRI	SCOTT-MERRIMAN, INC.	08/13/2024	Regular	0.00	683.00	234600
SHERW-MTN	SHERWIN WILLIAMS CO.	08/13/2024	Regular	0.00	36.63	234601
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	08/13/2024	Regular	0.00	575.36	234602
TEGELER	TEGELER TOYOTA	08/13/2024	Regular	0.00	65.00	234603
TERRA	TERRALAB LANDSCAPE ARCHITECTS	08/13/2024	Regular	0.00	4,763.75	234604
TEXASMAT	TEXAS MATERIAL GROUP	08/13/2024	Regular	0.00	7,338.77	234605
STEVENST	THOMAS G. STEVENS	08/13/2024	Regular	0.00	2,300.00	234606
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	08/13/2024	Regular	0.00	75.00	234607
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/13/2024	Regular	0.00	6,408.62	234608
ULINE	ULINE	08/13/2024	Regular	0.00	1,043.79	234609
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	08/13/2024	Regular	0.00	31,658.73	234610
VERIZON-MDT'S	VERIZON WIRELESS	08/13/2024	Regular	0.00	1,502.96	234611
VERIZON-ENV	VERIZON WIRELESS	08/13/2024	Regular	0.00	193.04	234612
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	08/13/2024	Regular	0.00	29,528.62	234613
WASHCHAMBER	WASHINGTON COUNTY CHAMBER (	08/13/2024	Regular	0.00	7,400.00	234614
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	08/13/2024	Regular	0.00	500.00	234615

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	80	0.00	369,633.96
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
	167	**80**	**0.00**	**369,633.96**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	86	0.00	437,798.45
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
	175	**86**	**0.00**	**437,798.45**

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN'	8/2024	10,134.20
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	8/2024	51,403.49
067	INTEREST AND SINKING FUND	8/2024	6,350.00
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2024	276.80
099	POOLED CASH	8/2024	369,633.96
			437,798.45

Washington County, TX

Check Register

Packet: APPKT04717 - BUSH LAW 8.20.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BUSHS	SHANTRICE BUSH	08/20/2024	Regular	0.00	5,295.00	234616

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	5,295.00
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
	5	**1**	**0.00**	**5,295.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2024	5,295.00
			5,295.00

Check Register

Washington County, TX

Packet: APPKT04713 - 8.20.2024 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PRECINCT 1 TRAINING FUND						
MC-0640	MC-0640 CARD SERVICE CENTER	08/20/2024	Regular	0.00	251.95	6126

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	251.95
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
	4	**1**	**0.00**	**251.95**

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 FI	08/20/2024	Regular	0.00	6,697.13	7806

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,697.13
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**	**6,697.13**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
WCGF-JP3	WASHINGTON COUNTY GENERAL FU	08/20/2024	Regular	0.00	11,231.02	8411

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,231.02
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**	**11,231.02**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF-JP2	WASHINGTON COUNTY GENERAL FI	08/20/2024	Regular	0.00	19,549.97	8445

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,549.97
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**	**19,549.97**

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(	08/20/2024	Regular	0.00	15,729.65	8595

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,729.65
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**	**15,729.65**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3R HUNTING	3R HUNTING SERVICES, LLC	08/20/2024	Regular	0.00	9,155.00	234617
979T	979 TRUCKING INC.	08/20/2024	Regular	0.00	10,800.11	234618
AMAZONCS	AMAZON CAPITAL SERVICES	08/20/2024	Regular	0.00	5,894.70	234619
	Void	08/20/2024	Regular	0.00	0.00	234620
	Void	08/20/2024	Regular	0.00	0.00	234621
	Void	08/20/2024	Regular	0.00	0.00	234622
	Void	08/20/2024	Regular	0.00	0.00	234623
	Void	08/20/2024	Regular	0.00	0.00	234624
ASB	AMERICAN SOLUTIONS FOR BUSINE	08/20/2024	Regular	0.00	679.38	234625
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	08/20/2024	Regular	0.00	1,565.72	234626
AQUA	AQUA BEVERAGE COMPANY	08/20/2024	Regular	0.00	179.75	234627
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	08/20/2024	Regular	0.00	125.40	234628
AT&T-2447	AT&T MOBILITY	08/20/2024	Regular	0.00	31.35	234629
AUTO-EMS	AUTO ZONE INC	08/20/2024	Regular	0.00	14.39	234630
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	08/20/2024	Regular	0.00	2,219.53	234631
	Void	08/20/2024	Regular	0.00	0.00	234632
BDSTOW	BDS TOWING & RECOVERY, LP	08/20/2024	Regular	0.00	603.50	234633
BECKWORTHB	BENJAMIN D. BECKWORTH	08/20/2024	Regular	0.00	1,050.00	234634
BETA	BETA TECHNOLOGY, INC	08/20/2024	Regular	0.00	350.29	234635
BIOREFERENCE HEALTI	BIOREFERENCE HEALTH, LLC	08/20/2024	Regular	0.00	474.22	234636
BCBS	BLUE CROSS BLUE SHEILD	08/20/2024	Regular	0.00	13,305.20	234637
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/20/2024	Regular	0.00	1,597.08	234638
BRENREPAIR	BRENHAM REPAIR CENTER	08/20/2024	Regular	0.00	724.38	234639
CAMPBELL	CAMPBELL OIL COMPANY	08/20/2024	Regular	0.00	7,936.60	234640
CASA-DONATIONS	CASA FOR KIDS	08/20/2024	Regular	0.00	1,020.00	234641
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	08/20/2024	Regular	0.00	779.28	234642
FISHERC	CHENISE FISHER	08/20/2024	Regular	0.00	400.00	234643
CINTAS-FG	CINTAS	08/20/2024	Regular	0.00	33.77	234644
CINTAS-R&B	CINTAS CORP	08/20/2024	Regular	0.00	1,701.81	234645
CITYBREN-UTILITIES	CITY OF BRENHAM	08/20/2024	Regular	0.00	1,147.84	234646
CITYBR-LEASE	CITY OF BRENHAM	08/20/2024	Regular	0.00	5,000.00	234647
COAST	COAST TO COAST COMPUTER PROD	08/20/2024	Regular	0.00	801.92	234648
DAYC	CONRAD DAY	08/20/2024	Regular	0.00	3,100.00	234649
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	08/20/2024	Regular	0.00	120.00	234650
DIAMONDDRUG	DIAMOND DRUGS, INC.	08/20/2024	Regular	0.00	6,829.16	234651
DKHANEY	DK HANEY ROOFING INC	08/20/2024	Regular	0.00	1,185.00	234652
ZWIENERD	DOUGLAS ZWIENER-JP#1	08/20/2024	Regular	0.00	135.34	234653
ENTEC	ENTEC PEST MANAGEMENT, INC.	08/20/2024	Regular	0.00	233.20	234654
FOURSEASON	FOURSEASONS HVAC, INC.	08/20/2024	Regular	0.00	166.25	234655
FRONTIER-JP	FRONTIER	08/20/2024	Regular	0.00	140.56	234656
GULFCOAST	GULF COAST PAPER CO.	08/20/2024	Regular	0.00	1,439.60	234657
SCHEIN	HENRY SCHEIN, INC.	08/20/2024	Regular	0.00	152.57	234658
JOHNSONH	HOLLY JOHNSON	08/20/2024	Regular	0.00	247.23	234659
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	08/20/2024	Regular	0.00	762.99	234660
INCLUSION	INCLUSION SOLUTIONS, LLC	08/20/2024	Regular	0.00	3,410.11	234661
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	08/20/2024	Regular	0.00	127.30	234662
MENDOZA	J MENDOZA TREE SERVICE	08/20/2024	Regular	0.00	1,120.00	234663
WINKELMANNJ	JOHN DARREL WINKELMANN	08/20/2024	Regular	0.00	2,100.00	234664
JOHNDEERE	JOHN DEERE FINANCIAL	08/20/2024	Regular	0.00	494.95	234665
DURRENJ	JOHN DURRENBERGER	08/20/2024	Regular	0.00	207.03	234666
K&HPORT	K&H PORTABLE TOILETS INC.	08/20/2024	Regular	0.00	325.00	234667
PARRISHK	KAITLYN PARRISH	08/20/2024	Regular	0.00	10.21	234668
BOLLMANNK	KARL BOLLMANN	08/20/2024	Regular	0.00	39.05	234669
SCHROEDERLEROY	LEROY SCHROEDER INC.	08/20/2024	Regular	0.00	1,666.00	234670
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	08/20/2024	Regular	0.00	138.00	234671
LINDE	LINDE GAS & EQUIPMENT, INC.	08/20/2024	Regular	0.00	340.43	234672
LINSEISEN'S	LINSEISEN'S FEED AND SUPPLY OF B	08/20/2024	Regular	0.00	1,498.48	234673
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	08/20/2024	Regular	0.00	10,144.50	234674
MC-0178	MC-0178 CARD SERVICE CENTER	08/20/2024	Regular	0.00	13,226.50	234675
MC-0467	MC-0467 CARD SERVICE CENTER	08/20/2024	Regular	0.00	798.59	234676

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	08/20/2024	Regular	0.00	0.00	234677
MC-0517	MC-0517 CARD SERVICE CENTER	08/20/2024	Regular	0.00	1,951.04	234678
MC-0566	MC-0566 CARD SERVICE CENTER	08/20/2024	Regular	0.00	3,681.14	234679
MC-0640	MC-0640 CARD SERVICE CENTER	08/20/2024	Regular	0.00	2,871.67	234680
	Void	08/20/2024	Regular	0.00	0.00	234681
MC-0749	MC-0749 CARD SERVICE CENTER	08/20/2024	Regular	0.00	1,478.76	234682
MC-0913	MC-0913 CARD SERVICE CENTER	08/20/2024	Regular	0.00	1,828.32	234683
MC-0954	MC-0954 CARD SERVICE CENTER	08/20/2024	Regular	0.00	7,338.45	234684
ACE23840-FG	MICHAEL HAVARD, SR., LLC	08/20/2024	Regular	0.00	185.17	234685
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	08/20/2024	Regular	0.00	65.98	234686
MINER	MINER LTD	08/20/2024	Regular	0.00	292.39	234687
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	08/20/2024	Regular	0.00	2,100.06	234688
MOORE	MOORE SUPPLY CO. INC.	08/20/2024	Regular	0.00	816.18	234689
MUSTANGCAT	MUSTANG CAT	08/20/2024	Regular	0.00	1,692.67	234690
GOMEZN	NICOLASA GOMEZ	08/20/2024	Regular	0.00	500.00	234691
NORTH-TOLLWAY	NORTH TEXAS TOLLWAY AUTHORIT	08/20/2024	Regular	0.00	2.90	234692
ODP	ODP BUSINESS SOLUTIONS LLC	08/20/2024	Regular	0.00	104.32	234693
ONSITE	ON SITE DECALS LLC	08/20/2024	Regular	0.00	675.00	234694
PITNEY-LEASE	PITNEY BOWES	08/20/2024	Regular	0.00	1,434.00	234695
PLINKERS	PLINKERS AMMO	08/20/2024	Regular	0.00	214.80	234696
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	08/20/2024	Regular	0.00	1,583.56	234697
PREMIER	PREMIER METAL BUYERS	08/20/2024	Regular	0.00	9,375.15	234698
PRO-EMS	PRO AUTO SUPPLY	08/20/2024	Regular	0.00	105.61	234699
PRO-R&B	PRO AUTO SUPPLY	08/20/2024	Regular	0.00	506.13	234700
WELLMANN	RALEIGH WELLMANN	08/20/2024	Regular	0.00	456.38	234701
RDOE	RDO EQUIPMENT COMPANY	08/20/2024	Regular	0.00	916.00	234702
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	08/20/2024	Regular	0.00	300.00	234703
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	08/20/2024	Regular	0.00	418.82	234704
SCOTTMERRI	SCOTT-MERRIMAN, INC.	08/20/2024	Regular	0.00	1,075.23	234705
SCYIMAG	SCY IMAGING INC.	08/20/2024	Regular	0.00	375.00	234706
SHOPPAS	SHOPPAS FARM SUPPLY	08/20/2024	Regular	0.00	866.08	234707
SIGSAUER	SIG SAUER	08/20/2024	Regular	0.00	451.43	234708
SOLAR	SOLAR SUPPLY INC.	08/20/2024	Regular	0.00	3.46	234709
SOUTHTIRE	SOUTHERN TIRE MART LLC	08/20/2024	Regular	0.00	1,450.00	234710
STERICYCLE	STERICYCLE, INC	08/20/2024	Regular	0.00	452.24	234711
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	08/20/2024	Regular	0.00	159.21	234712
STEVENST	THOMAS G. STEVENS	08/20/2024	Regular	0.00	27.95	234713
TMOBILE	T-MOBILE USA, INC.	08/20/2024	Regular	0.00	100.00	234714
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/20/2024	Regular	0.00	13,045.74	234715
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/20/2024	Regular	0.00	212.50	234716
UBEO-CA	UBEO OF EAST TEXAS	08/20/2024	Regular	0.00	17.52	234717
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	08/20/2024	Regular	0.00	92.95	234718
WALLERTR	WALLER COUNTY TREASURER	08/20/2024	Regular	0.00	13,195.00	234719
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	08/20/2024	Regular	0.00	556.00	234720
WASHRB	WASHINGTON COUNTY ROAD & BRI	08/20/2024	Regular	0.00	4,459.77	234721
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	08/20/2024	Regular	0.00	295.13	234722
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	08/20/2024	Regular	0.00	134.98	234723
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	08/20/2024	Regular	0.00	1,066.00	234724
WILTON	WILTON'S OFFICE WORKS LTD	08/20/2024	Regular	0.00	498.80	234725
XEROX	XEROX FINANCIAL SERVICES	08/20/2024	Regular	0.00	222.00	234726
PALACIOSY	YOSUANI PALACIOS	08/20/2024	Regular	0.00	300.00	234727

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZOLL	ZOLL MEDICAL CORP	08/20/2024	Regular	0.00	620.43	234728

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	104	0.00	198,321.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	236	**112**	**0.00**	**198,321.19**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	109	0.00	251,780.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	244	**117**	**0.00**	**251,780.91**

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	8/2024	251.95
077	JUSTICE OF THE PEACE 4 PAYABLE	8/2024	6,697.13
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2024	11,231.02
083	JUSTICE OF THE PEACE 2 PAYABLE	8/2024	19,549.97
084	JUSTICE OF THE PEACE 1 PAYABLE	8/2024	15,729.65
099	POOLED CASH	8/2024	198,321.19
			251,780.91

Check Register

Washington County, TX

Packet: APPKT04721 - 8.22.2024 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						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	08/22/2024	Regular	0.00	9,133.33	234729
S&WBRENHOSP	BAYLOR SCOTT & WHITE-BRENHAM	08/22/2024	Regular	0.00	1,666.67	234730
BISD	BRENHAM I.S.D.	08/22/2024	Regular	0.00	4,736.67	234731
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	08/22/2024	Regular	0.00	650.00	234732
CITYBREN-MAYOR	CITY OF BRENHAM	08/22/2024	Regular	0.00	8,333.33	234733
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	08/22/2024	Regular	0.00	76,569.75	234734
HALLMAND	DUFF HALLMAN	08/22/2024	Regular	0.00	500.00	234735
FAITHMIS	FAITH MISSION & HELP CENTER	08/22/2024	Regular	0.00	3,200.00	234736
JUVENILESERV	JUVENILE SERVICES DEPT.	08/22/2024	Regular	0.00	15,216.66	234737
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	08/22/2024	Regular	0.00	4,300.00	234738
RICHARDSONL	LEE VAN RICHARDSON JR	08/22/2024	Regular	0.00	4,300.00	234739
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	08/22/2024	Regular	0.00	6,666.33	234740
RITA	RITA, LLC	08/22/2024	Regular	0.00	600.00	234741
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	08/22/2024	Regular	0.00	5,333.33	234742
KENGW	WESLEY T. KENG	08/22/2024	Regular	0.00	4,300.00	234743
COUFALZ	ZACH COUFAL	08/22/2024	Regular	0.00	4,300.00	234744

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	149,806.07
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**	**149,806.07**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2024	149,806.07
			149,806.07

Check Register

Washington County, TX

Packet: APPKT04729 - 8.23.2024 FUND 61

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PRECINCT 1 TRAINING FUND						
WCGF	WASHINGTON COUNTY GENERAL FL	08/23/2024	Regular	0.00	251.95	6127

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	251.95
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**	**251.95**

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	8/2024	251.95
			251.95

Check Register

Washington County, TX

Packet: APPKT04731 - 8.27.2024 ACCOUNTS 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	08/27/2024	Regular	0.00	477.72	8412

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	477.72
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**	**477.72**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF	WASHINGTON COUNTY GENERAL FI	08/27/2024	Regular	0.00	96.37	8446

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	96.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**96.37**

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	08/27/2024	Regular	0.00	1,556.86	234756
AT&T-6294	AT&T MOBILITY	08/27/2024	Regular	0.00	4,835.86	234757
AT&T-7382	AT&T MOBILITY	08/27/2024	Regular	0.00	193.55	234758
AT&T MOBILITY	AT&T-8238	08/27/2024	Regular	0.00	145.00	234759
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	08/27/2024	Regular	0.00	616.13	234760
BECKWORTHB	BENJAMIN D. BECKWORTH	08/27/2024	Regular	0.00	200.00	234761
BKAUTO	BK AUTO REPAIR	08/27/2024	Regular	0.00	612.00	234762
BLUEALARM	BLUEBONNET ALARM	08/27/2024	Regular	0.00	168.00	234763
BOUNDT	BOUND TREE MEDICAL,LLC	08/27/2024	Regular	0.00	845.95	234764
BRENTREES	BRENHAM TREES	08/27/2024	Regular	0.00	1,500.00	234765
BVRLLC	BVR MATERIAL LLC	08/27/2024	Regular	0.00	69,570.00	234766
CALDWELLCOUNTRY	CALDWELL COUNTRY	08/27/2024	Regular	0.00	192,480.00	234767
BULLOCKC	CANDICE BULLOCK	08/27/2024	Regular	0.00	332.00	234768
CATTLEMANAUCT	CATTLEMAN'S LIVESTOCK AUCTION	08/27/2024	Regular	0.00	80.00	234769
CDW-G	CDW GOVERNMENT INC	08/27/2024	Regular	0.00	6,918.71	234770
CERTIFIEDLAB	CERTIFIED LABORATORIES	08/27/2024	Regular	0.00	1,680.97	234771
CINTAS-R&B	CINTAS CORP	08/27/2024	Regular	0.00	160.98	234772
CITI	CITIBANK, N.A.	08/27/2024	Regular	0.00	4,737.78	234773
	Void	08/27/2024	Regular	0.00	0.00	234774
CITYBREN-UTILITIES	CITY OF BRENHAM	08/27/2024	Regular	0.00	1,180.73	234775
CK ELECTRIC	CK ELECTRIC	08/27/2024	Regular	0.00	135.00	234776
CON10GENCY	CON10GENCY CONSULTING	08/27/2024	Regular	0.00	4,044.43	234777
CORR	CORRHEALTH LLC	08/27/2024	Regular	0.00	813.70	234778
CRAFTMASTER	CRAFTMASTER HARDWARE CO. INC	08/27/2024	Regular	0.00	1,294.62	234779
CYFAIR	CY-FAIR TIRE	08/27/2024	Regular	0.00	85.45	234780
MAYSD	DARRELL W. MAYS	08/27/2024	Regular	0.00	575.00	234781
ERGON	ERGON ASPHALT & EMULSIONS, IN(	08/27/2024	Regular	0.00	31,354.69	234782
HALEE	ERIC HALE	08/27/2024	Regular	0.00	5,897.00	234783
HENSLEYE	ERIC HENSLEY	08/27/2024	Regular	0.00	323.00	234784
FRANKE	FRANKE AUTOMOTIVE, LLC	08/27/2024	Regular	0.00	1,130.00	234785
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	08/27/2024	Regular	0.00	746.92	234786
SCHEIN	HENRY SCHEIN, INC.	08/27/2024	Regular	0.00	1,576.40	234787
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, l	08/27/2024	Regular	0.00	524.52	234788
INTERBILL	INTERSTATE BILLING SERVICE INC	08/27/2024	Regular	0.00	22.99	234789
INTERSTATE	INTERSTATE RESTORATION LLC	08/27/2024	Regular	0.00	1,036.65	234790
WINKELMANNJ	JOHN DARREL WINKELMANN	08/27/2024	Regular	0.00	697.50	234791
LIFE	LIFE-ASSIST, INC.	08/27/2024	Regular	0.00	512.25	234792
MCKESSON	MCKESSON MEDICAL - SURGICAL	08/27/2024	Regular	0.00	244.93	234793
METROAIR	METRO AVIATION	08/27/2024	Regular	0.00	69,789.97	234794
METROAIR	METRO AVIATION	08/27/2024	Regular	0.00	187,321.94	234795
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	08/27/2024	Regular	0.00	326.16	234796
OPTIMUM	OPTIMUM BUSINESS	08/27/2024	Regular	0.00	161.13	234797
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	08/27/2024	Regular	0.00	2,359.70	234798
POSTOAK	POST OAK RC&D AREA, INC.	08/27/2024	Regular	0.00	1,800.00	234799
PREMIER	PREMIER METAL BUYERS	08/27/2024	Regular	0.00	4,841.27	234800
RICOH-JUV	RICOH USA, INC	08/27/2024	Regular	0.00	168.00	234801
CANTUR	ROBERT E. CANTU, M.D. P.A.	08/27/2024	Regular	0.00	3,600.00	234802
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	08/27/2024	Regular	0.00	15.00	234803
ROPE	ROPE WORKS INC	08/27/2024	Regular	0.00	787.34	234804
SHOPPAS	SHOPPAS FARM SUPPLY	08/27/2024	Regular	0.00	1,871.26	234805
SOUTHTIRE	SOUTHERN TIRE MART LLC	08/27/2024	Regular	0.00	2,375.00	234806
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	08/27/2024	Regular	0.00	283.25	234807
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	08/27/2024	Regular	0.00	3,874.26	234808
T3TRK	T3 TRUCK N TRAILER LTD	08/27/2024	Regular	0.00	348.95	234809
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	08/27/2024	Regular	0.00	2,519.03	234810
TELEFLEX	TELEFLEX FUNDING LLC	08/27/2024	Regular	0.00	1,115.50	234811
TEXASTOP	TEXAS TOP COP SHOP	08/27/2024	Regular	0.00	774.24	234812
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/27/2024	Regular	0.00	6,330.91	234813
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/27/2024	Regular	0.00	77,757.60	234814
UBEO-HR	UBEO OF EAST TEXAS	08/27/2024	Regular	0.00	238.40	234815

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ULINE	ULINE	08/27/2024	Regular	0.00	140.72	234816
VERIZON-DPS	VERIZON WIRELESS SERVICES, LLC	08/27/2024	Regular	0.00	125.00	234817
WORKQUEST	WORKQUEST	08/27/2024	Regular	0.00	970.79	234818

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	62	0.00	708,724.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	112	**63**	**0.00**	**708,724.99**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	64	0.00	709,299.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	**65**	**0.00**	**709,299.08**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2024	477.72
083	JUSTICE OF THE PEACE 2 PAYABLE	8/2024	96.37
099	POOLED CASH	8/2024	708,724.99
			709,299.08

Check Register

Washington County, TX

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
INTERBATT	INTERSTATE BATTERY SYSTEM	08/27/2024	Regular	0.00	1,036.65	234819

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,036.65
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**	**1,036.65**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2024	1,036.65
			1,036.65