Washington County, TX

Check Register

Packet: APPKT04643 - 7.2.2024 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	07/02/2024	Regular	0.00	247.78	8407

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	247.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**1**	**0.00**	**247.78**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	07/02/2024	Regular	0.00	41,616.42	234059
AIRGAS-EMS	AIRGAS USA, LLC	07/02/2024	Regular	0.00	554.88	234060
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	07/02/2024	Regular	0.00	615.50	234061
ANGELTRAX	ANGELTRAX	07/02/2024	Regular	0.00	2,767.09	234062
AT&T-1861	AT&T MOBILITY	07/02/2024	Regular	0.00	40.71	234063
AT&T-0094	AT&T MOBILITY	07/02/2024	Regular	0.00	48.88	234064
AT&T-6294	AT&T MOBILITY	07/02/2024	Regular	0.00	2,392.19	234065
AT&T-5429	AT&T MOBILITY	07/02/2024	Regular	0.00	60.00	234066
AT&T-8407	AT&T MOBILITY	07/02/2024	Regular	0.00	72.06	234067
AT&T-3093	AT&T MOBILITY	07/02/2024	Regular	0.00	35.98	234068
AT&T-7916	AT&T MOBILITY	07/02/2024	Regular	0.00	41.48	234069
AT&T-5586	AT&T MOBILITY	07/02/2024	Regular	0.00	1,683.20	234070
AT&T-6287	AT&T MOBILITY	07/02/2024	Regular	0.00	705.30	234071
AT&T-3142	AT&T MOBILITY	07/02/2024	Regular	0.00	1,005.72	234072
AT&T-2447	AT&T MOBILITY	07/02/2024	Regular	0.00	94.05	234073
AT&T-6285	AT&T MOBILITY	07/02/2024	Regular	0.00	173.66	234074
AT&T-0909	AT&T MOBILITY	07/02/2024	Regular	0.00	121.24	234075
AT&T-4466	AT&T MOBILITY	07/02/2024	Regular	0.00	459.87	234076
AT&T-6875	AT&T MOBILITY	07/02/2024	Regular	0.00	105.92	234077
BLUEALARM	BLUEBONNET ALARM	07/02/2024	Regular	0.00	324.00	234078
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/02/2024	Regular	0.00	3,103.58	234079
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	07/02/2024	Regular	0.00	500.00	234080
BVRLLC	BVR MATERIAL LLC	07/02/2024	Regular	0.00	20,817.00	234081
CAMPBELL	CAMPBELL OIL COMPANY	07/02/2024	Regular	0.00	12,939.54	234082
CITYBREN-UTILITIES	CITY OF BRENHAM	07/02/2024	Regular	0.00	30,172.41	234083
CSE	CSE W-INDUSTRIES INC	07/02/2024	Regular	0.00	302,130.00	234084
MAYSD	DARRELL W. MAYS	07/02/2024	Regular	0.00	700.00	234085
HOUSTOND	DUANE HOUSTON	07/02/2024	Regular	0.00	86.43	234086
ESRI	ENVIRONMENTAL SYSTEMS RESEAR	07/02/2024	Regular	0.00	4,388.68	234087
GRAINGER	GRAINGER	07/02/2024	Regular	0.00	164.32	234088
GULFCOAST	GULF COAST PAPER CO.	07/02/2024	Regular	0.00	578.65	234089
SCHEIN	HENRY SCHEIN, INC.	07/02/2024	Regular	0.00	225.20	234090
HERRMANN	HERRMANN INTERNATIONAL	07/02/2024	Regular	0.00	21.03	234091
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	07/02/2024	Regular	0.00	1,576.72	234092
DERAMUSK	KEVIN DERAMUS	07/02/2024	Regular	0.00	96.00	234093
KEYPERFORM	KEY PERFORMANCE PETROLEUM	07/02/2024	Regular	0.00	16,567.35	234094
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	07/02/2024	Regular	0.00	245.00	234095
KWIKKOPY	KWIK KOPY BUSINESS CENTER	07/02/2024	Regular	0.00	142.80	234096
LIFE	LIFE-ASSIST, INC.	07/02/2024	Regular	0.00	1,204.67	234097
ROSENBAUMM	MARK ROSENBAUM	07/02/2024	Regular	0.00	130.00	234098
MERCHANT	MERCHANTS BONDING COMPANY	07/02/2024	Regular	0.00	50.00	234099
ACE23840-FG	MICHAEL HAVARD, SR., LLC	07/02/2024	Regular	0.00	115.05	234100
MOTOROLA-IL	MOTOROLA SOLUTIONS	07/02/2024	Regular	0.00	17,062.50	234101
NAV-FIRE	NAVASOTA FIRE AND SAFETY	07/02/2024	Regular	0.00	180.00	234102
NEWMANPR	NEWMAN PRINTING COMPANY INC	07/02/2024	Regular	0.00	433.00	234103
ODP	ODP BUSINESS SOLUTIONS LLC	07/02/2024	Regular	0.00	72.55	234104
OPTIMUM	OPTIMUM BUSINESS	07/02/2024	Regular	0.00	171.13	234105
PREMIER	PREMIER METAL BUYERS	07/02/2024	Regular	0.00	7,591.47	234106
RICOH-JUV	RICOH USA, INC	07/02/2024	Regular	0.00	168.00	234107
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	07/02/2024	Regular	0.00	300.00	234108
STEWARTSCOTT	SCOTT STEWART	07/02/2024	Regular	0.00	560.00	234109
SCOTTMERRI	SCOTT-MERRIMAN, INC.	07/02/2024	Regular	0.00	685.41	234110
SEWSTIT	SEW STITCHES BOUTIQUE	07/02/2024	Regular	0.00	126.00	234111
SOUTHTIRE	SOUTHERN TIRE MART LLC	07/02/2024	Regular	0.00	9,944.00	234112
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	07/02/2024	Regular	0.00	243.78	234113
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	07/02/2024	Regular	0.00	400.00	234114
STRYKER	STRYKER SALES LLC	07/02/2024	Regular	0.00	812.58	234115
TX-LICENSING	TEXAS DEPARTMENT OF LICENSING	07/02/2024	Regular	0.00	40.00	234116
STEVENST	THOMAS G. STEVENS	07/02/2024	Regular	0.00	109.00	234117
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/02/2024	Regular	0.00	6,394.26	234118

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-VET	UBEO OF EAST TEXAS	07/02/2024	Regular	0.00	225.00	234119
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	07/02/2024	Regular	0.00	30,397.41	234120
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	07/02/2024	Regular	0.00	53,493.90	234121
XEROX	XEROX FINANCIAL SERVICES	07/02/2024	Regular	0.00	11.61	234122

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	64	0.00	578,294.18
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
	78	**64**	**0.00**	**578,294.18**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	65	0.00	578,541.96
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
	82	**65**	**0.00**	**578,541.96**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2024	247.78
099	POOLED CASH	7/2024	578,294.18
			578,541.96

Washington County, TX

Check Register

Packet: APPKT04653 - 7.9.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/09/2024	Regular	0.00	61,070.84	3119

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	61,070.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**61,070.84**

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	07/09/2024	Regular	0.00	200.15	234123
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/09/2024	Regular	0.00	817.19	234124
CONWAYA	ANNA CONWAY	07/09/2024	Regular	0.00	45.23	234125
AQUA	AQUA BEVERAGE COMPANY	07/09/2024	Regular	0.00	459.75	234126
AT&T-4171	AT&T MOBILITY	07/09/2024	Regular	0.00	90.00	234127
AT&T-6340	AT&T MOBILITY	07/09/2024	Regular	0.00	86.22	234128
BANNER	BANNER PRESS	07/09/2024	Regular	0.00	342.98	234129
BECKWORTHB	BENJAMIN D. BECKWORTH	07/09/2024	Regular	0.00	2,045.00	234130
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	07/09/2024	Regular	0.00	450.00	234131
BVRWASTE	BVR WASTE AND RECYCLING	07/09/2024	Regular	0.00	32.50	234132
CCCREA	C.C. CREATIONS LTD	07/09/2024	Regular	0.00	996.00	234133
BROWNC	CALEB BROWN	07/09/2024	Regular	0.00	467.85	234134
CAMPBELL	CAMPBELL OIL COMPANY	07/09/2024	Regular	0.00	4,242.55	234135
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	07/09/2024	Regular	0.00	4,721.38	234136
CITYBURTON	CITY OF BURTON	07/09/2024	Regular	0.00	89.28	234137
SANCHEZC	CLAUDIA SANCHEZ	07/09/2024	Regular	0.00	200.00	234138
COREMR	COREMR L.C.	07/09/2024	Regular	0.00	7,800.00	234139
D11TEA-BRYAN	DISTRICT 11 TEAFCS	07/09/2024	Regular	0.00	25.00	234140
ELECTSOURCE	ELECTION SOURCE	07/09/2024	Regular	0.00	668.61	234141
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/09/2024	Regular	0.00	223.00	234142
BERGLUNDE	ERIK BERGLUND	07/09/2024	Regular	0.00	350.00	234143
SANCHEZE	ERNESTO SANCHEZ	07/09/2024	Regular	0.00	300.00	234144
FERGUSON	FERGUSON FACILITIES SUPPLY	07/09/2024	Regular	0.00	1,295.93	234145
FLAGS	FLAG STORE ETC.	07/09/2024	Regular	0.00	180.00	234146
GENES	GENE'S SERVICES, LLC	07/09/2024	Regular	0.00	3,055.00	234147
SCHEIN	HENRY SCHEIN, INC.	07/09/2024	Regular	0.00	844.10	234148
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	07/09/2024	Regular	0.00	303.98	234149
WINKELMANNJ	JOHN DARREL WINKELMANN	07/09/2024	Regular	0.00	1,417.00	234150
K&HPORT	K&H PORTABLE TOILETS INC.	07/09/2024	Regular	0.00	550.00	234151
SANDERSK	KIERA SANDERS	07/09/2024	Regular	0.00	227.23	234152
KITCHEN	KITCHEN HOODS	07/09/2024	Regular	0.00	475.00	234153
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	07/09/2024	Regular	0.00	1,161.00	234154
LIFE	LIFE-ASSIST, INC.	07/09/2024	Regular	0.00	658.12	234155
SGI-LSQ	LSQ GROUP HOLDINGS, LLC	07/09/2024	Regular	0.00	7,503.50	234156
ACE24083-SO	MICHAEL HAVARD, SR., LLC	07/09/2024	Regular	0.00	232.49	234157
ACE23840-FG	MICHAEL HAVARD, SR., LLC	07/09/2024	Regular	0.00	59.49	234158
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	07/09/2024	Regular	0.00	93.26	234159
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	07/09/2024	Regular	0.00	63.96	234160
MINER	MINER LTD	07/09/2024	Regular	0.00	7,500.00	234161
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	07/09/2024	Regular	0.00	326.07	234162
MOORE	MOORE SUPPLY CO. INC.	07/09/2024	Regular	0.00	132.33	234163
PRO-SO	PRO AUTO SUPPLY	07/09/2024	Regular	0.00	91.12	234164
QUALITYGLASS	QUALITY GLASS	07/09/2024	Regular	0.00	225.00	234165
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	07/09/2024	Regular	0.00	30.00	234166
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	07/09/2024	Regular	0.00	300.00	234167
AGEINT	SALT TECHNOLOGIES INC.	07/09/2024	Regular	0.00	6,825.00	234168
SAMSARA	SAMSARA INC	07/09/2024	Regular	0.00	842.60	234169
WAGNERS	SARAH COLLETTE WAGNER	07/09/2024	Regular	0.00	795.00	234170
SOLAR	SOLAR SUPPLY INC.	07/09/2024	Regular	0.00	26.80	234171
STERICYCLE	STERICYCLE, INC	07/09/2024	Regular	0.00	452.24	234172
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	07/09/2024	Regular	0.00	1,320.00	234173
STRYKER	STRYKER SALES LLC	07/09/2024	Regular	0.00	3,226.51	234174
TAV&F	TEXAS ASSOCIATION OF VENUES & I	07/09/2024	Regular	0.00	175.00	234175
STEVENST	THOMAS G. STEVENS	07/09/2024	Regular	0.00	60.00	234176
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	07/09/2024	Regular	0.00	75.00	234177
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/09/2024	Regular	0.00	6,150.00	234178
TRIPLET	TRIPLE T REFRIGERATION, INC.	07/09/2024	Regular	0.00	500.00	234179
TYLERTECH	TYLER TECHNOLOGIES, INC	07/09/2024	Regular	0.00	290.00	234180
VERIZON-MTN	VERIZON WIRELESS	07/09/2024	Regular	0.00	144.75	234181
VERIZON-MDT'S	VERIZON WIRELESS	07/09/2024	Regular	0.00	1,569.02	234182

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VICTOR'S	VICTOR'S TREE SERVICE	07/09/2024	Regular	0.00	4,750.00	234183
ZOLL	ZOLL MEDICAL CORP	07/09/2024	Regular	0.00	2,541.40	234184

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	62	0.00	81,120.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	**62**	**0.00**	**81,120.59**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	63	0.00	142,191.43
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
	107	**63**	**0.00**	**142,191.43**

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN'	7/2024	61,070.84
099	POOLED CASH	7/2024	81,120.59
			142,191.43

Check Register

Washington County, TX

Packet: APPKT04670 - 7.15.2024 PITNEY BOWES - REISSUE LOST CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
PITNEY-SO	PITNEY BOWES	07/15/2024	Regular	0.00	600.00	234198

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	600.00
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**	**600.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2024	600.00
			600.00

Check Register

Washington County, TX

Packet: APPKT04665 - 7.16.2024 PAYABLES

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	07/16/2024	Regular	0.00	75.99	6634

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	75.99
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
	1	**1**	**0.00**	**75.99**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	07/16/2024	Regular	0.00	2,650.57	234213
979T	979 TRUCKING INC.	07/16/2024	Regular	0.00	32,840.06	234214
AIRGAS-EMS	AIRGAS USA, LLC	07/16/2024	Regular	0.00	225.18	234215
AMWINS	AMWINS GROUP BENEFITS, INC.	07/16/2024	Regular	0.00	778.10	234216
APPEL-EMS	APPEL FORD, INC.	07/16/2024	Regular	0.00	7,714.84	234217
APPEL	APPEL FORD, INC.	07/16/2024	Regular	0.00	1,086.89	234218
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	07/16/2024	Regular	0.00	90.73	234219
AUBAINE	AUBAINE SUPPLY CO. INC.	07/16/2024	Regular	0.00	284.54	234220
B&BAUT	B & B AUTOMOTIVE INC	07/16/2024	Regular	0.00	95.00	234221
BRKYM	B R KYM, INC	07/16/2024	Regular	0.00	475.00	234222
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	07/16/2024	Regular	0.00	19,972.76	234223
BECKWORTHB	BENJAMIN D. BECKWORTH	07/16/2024	Regular	0.00	200.00	234224
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	07/16/2024	Regular	0.00	4,698.00	234225
BIOREFERENCE HEALTI	BIOREFERENCE HEALTH, LLC	07/16/2024	Regular	0.00	760.92	234226
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/16/2024	Regular	0.00	320.70	234227
KUECKERB	BRAD KUECKER	07/16/2024	Regular	0.00	130.00	234228
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	07/16/2024	Regular	0.00	36,569.06	234229
BRENREPAIR	BRENHAM REPAIR CENTER	07/16/2024	Regular	0.00	58.07	234230
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	07/16/2024	Regular	0.00	4,632.75	234231
BVRWASTE	BVR WASTE AND RECYCLING	07/16/2024	Regular	0.00	2,374.00	234232
CASA-DONATIONS	CASA FOR KIDS	07/16/2024	Regular	0.00	330.00	234233
CDW-G	CDW GOVERNMENT INC	07/16/2024	Regular	0.00	2,327.07	234234
CENTURYINTER	CENTURY INTERGRATED PARTNER II	07/16/2024	Regular	0.00	596.71	234235
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	07/16/2024	Regular	0.00	8,025.75	234236
CITYBREN-UTILITIES	CITY OF BRENHAM	07/16/2024	Regular	0.00	1,140.77	234237
CITYBR-LEASE	CITY OF BRENHAM	07/16/2024	Regular	0.00	1,000.00	234238
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FL	07/16/2024	Regular	0.00	20.00	234239
ZWIENERD	DOUGLAS ZWIENER-JP#1	07/16/2024	Regular	0.00	115.91	234240
ENTER-TRUST	ENTERPRISE FM TRUST	07/16/2024	Regular	0.00	101,760.16	234241
ERGON	ERGON ASPHALT & EMULSIONS, IN(	07/16/2024	Regular	0.00	394.24	234242
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	07/16/2024	Regular	0.00	3,719.25	234243
GLENN	GLENN FUQUA, INC.	07/16/2024	Regular	0.00	1,105.96	234244
RIDDLEH	HAROLD C. RIDDLE	07/16/2024	Regular	0.00	205.02	234245
SCHEIN	HENRY SCHEIN, INC.	07/16/2024	Regular	0.00	1,700.20	234246
HERRMANN	HERRMANN INTERNATIONAL	07/16/2024	Regular	0.00	1,182.82	234247
MCBRIDEK	KARLA MC BRIDE	07/16/2024	Regular	0.00	46.00	234248
KEYPERFORM	KEY PERFORMANCE PETROLEUM	07/16/2024	Regular	0.00	17,374.02	234249
KWIKKOPY	KWIK KOPY BUSINESS CENTER	07/16/2024	Regular	0.00	40.58	234250
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	07/16/2024	Regular	0.00	1,036.70	234251
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	07/16/2024	Regular	0.00	1,696.50	234252
LUBE-RITE	LAWE INDUSTRIES, LLC	07/16/2024	Regular	0.00	1,390.23	234253
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	07/16/2024	Regular	0.00	50.00	234254
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	07/16/2024	Regular	0.00	138.00	234255
LIBERTY	LIBERTY TIRE RECYCLING	07/16/2024	Regular	0.00	382.95	234256
LIFE	LIFE-ASSIST, INC.	07/16/2024	Regular	0.00	1,757.44	234257
RAIFORDM	MARGARET A. RAIFORD	07/16/2024	Regular	0.00	50.00	234258
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	07/16/2024	Regular	0.00	1,700.00	234259
MERCHANT	MERCHANTS BONDING COMPANY	07/16/2024	Regular	0.00	120.00	234260
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP'	07/16/2024	Regular	0.00	4,828.50	234261
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	07/16/2024	Regular	0.00	1.99	234262
MUSTANGCAT	MUSTANG CAT	07/16/2024	Regular	0.00	438.20	234263
NORMAN	NORMAN'S PHARMACY	07/16/2024	Regular	0.00	1,202.05	234264
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/16/2024	Regular	0.00	312.00	234265
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/16/2024	Regular	0.00	128.27	234266
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	07/16/2024	Regular	0.00	4,577.50	234267
PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	07/16/2024	Regular	0.00	3,001.50	234268
PREMIER	PREMIER METAL BUYERS	07/16/2024	Regular	0.00	5,180.59	234269
QUILL-ELECT	QUILL CORPORATION	07/16/2024	Regular	0.00	139.69	234270
RICHARDS	RICHARD CUEVAS	07/16/2024	Regular	0.00	9,800.00	234271
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	07/16/2024	Regular	0.00	29.21	234272

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	07/16/2024	Regular	0.00	2,740.50	234273
ADAMSR	RYON ADAMS	07/16/2024	Regular	0.00	56.41	234274
SAFETYKLEEN	SAFETY-KLEEN CORP.	07/16/2024	Regular	0.00	394.12	234275
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	07/16/2024	Regular	0.00	3,654.00	234276
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	07/16/2024	Regular	0.00	800.01	234277
SCYIMAG	SCY IMAGING INC.	07/16/2024	Regular	0.00	375.00	234278
SHERW-FG	SHERWIN WILLIAMS	07/16/2024	Regular	0.00	206.64	234279
TEGELER	TEGELER TOYOTA	07/16/2024	Regular	0.00	325.00	234280
TERRA	TERRALAB LANDSCAPE ARCHITECTS	07/16/2024	Regular	0.00	3,195.00	234281
TEXASTOP	TEXAS TOP COP SHOP	07/16/2024	Regular	0.00	496.00	234282
TXTAG	TXTAG	07/16/2024	Regular	0.00	4.35	234283
VERIZON-ENV	VERIZON WIRELESS	07/16/2024	Regular	0.00	96.50	234284
WALLERTR	WALLER COUNTY TREASURER	07/16/2024	Regular	0.00	8,840.00	234285
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	07/16/2024	Regular	0.00	29,528.62	234286
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	07/16/2024	Regular	0.00	100.00	234287
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	07/16/2024	Regular	0.00	500.00	234288
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	07/16/2024	Regular	0.00	209.44	234289
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	07/16/2024	Regular	0.00	190.00	234290
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	07/16/2024	Regular	0.00	3,001.50	234291
POOLW	WAYNE POOL	07/16/2024	Regular	0.00	33,991.66	234292
WITTNERPLUMBING	WITTNER PLUMBING LLC	07/16/2024	Regular	0.00	678.78	234293
WOOD-R&B	WOODSON LUMBER	07/16/2024	Regular	0.00	93.29	234294

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	82	0.00	384,479.77
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
	122	**82**	**0.00**	**384,479.77**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	83	0.00	384,555.76
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
	123	**83**	**0.00**	**384,555.76**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	7/2024	75.99
099	POOLED CASH	7/2024	384,479.77
			384,555.76

Check Register

Washington County, TX

Packet: APPKT04685 - JULY 24TH CHECKS - 7.24.2024

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	07/24/2024	Regular	0.00	9,133.33	234307
BISD	BRENHAM I.S.D.	07/24/2024	Regular	0.00	4,736.67	234308
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	07/24/2024	Regular	0.00	650.00	234309
CITYBREN-MAYOR	CITY OF BRENHAM	07/24/2024	Regular	0.00	8,333.33	234310
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	07/24/2024	Regular	0.00	76,569.75	234311
HALLMAND	DUFF HALLMAN	07/24/2024	Regular	0.00	500.00	234312
FAITHMIS	FAITH MISSION & HELP CENTER	07/24/2024	Regular	0.00	3,200.00	234313
HOSPICE	HOSPICE BRENHAM	07/24/2024	Regular	0.00	3,600.00	234314
JUVENILESERV	JUVENILE SERVICES DEPT.	07/24/2024	Regular	0.00	15,216.66	234315
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	07/24/2024	Regular	0.00	4,300.00	234316
RICHARDSONL	LEE VAN RICHARDSON JR	07/24/2024	Regular	0.00	4,300.00	234317
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	07/24/2024	Regular	0.00	4,583.33	234318
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	07/24/2024	Regular	0.00	2,083.00	234319
RITA	RITA, LLC	07/24/2024	Regular	0.00	600.00	234320
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	07/24/2024	Regular	0.00	1,666.67	234321
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	07/24/2024	Regular	0.00	5,333.33	234322
KENGW	WESLEY T. KENG	07/24/2024	Regular	0.00	4,300.00	234323
COUFALZ	ZACH COUFAL	07/24/2024	Regular	0.00	4,300.00	234324

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	153,406.07
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
	18	**18**	**0.00**	**153,406.07**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2024	153,406.07
			153,406.07

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	07/23/2024	Regular	0.00	6,027.68	7805

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,027.68
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**	**6,027.68**

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	07/23/2024	Regular	0.00	7,114.62	8408

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,114.62
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**	**7,114.62**

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 FL	07/23/2024	Regular	0.00	3,223.06	8444

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,223.06
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**	**3,223.06**

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(	07/23/2024	Regular	0.00	12,247.62	8594

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,247.62
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**	**12,247.62**

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	07/23/2024	Regular	0.00	9,155.00	234325
AGENCY405	AGENCY 405	07/23/2024	Regular	0.00	93,116.25	234326
AMAZONCS	AMAZON CAPITAL SERVICES	07/23/2024	Regular	0.00	10,441.33	234327
	Void	07/23/2024	Regular	0.00	0.00	234328
	Void	07/23/2024	Regular	0.00	0.00	234329
	Void	07/23/2024	Regular	0.00	0.00	234330
AQUA	AQUA BEVERAGE COMPANY	07/23/2024	Regular	0.00	174.25	234331
AT&T-7382	AT&T MOBILITY	07/23/2024	Regular	0.00	193.55	234332
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	07/23/2024	Regular	0.00	484.73	234333
ROTHERMELB	BETH ROTHERMEL	07/23/2024	Regular	0.00	1,121.40	234334
BKAUTO	BK AUTO REPAIR	07/23/2024	Regular	0.00	1,134.95	234335
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/23/2024	Regular	0.00	1,568.51	234336
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	07/23/2024	Regular	0.00	3,771.30	234337
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	07/23/2024	Regular	0.00	3,450.00	234338
CAMPBELL	CAMPBELL OIL COMPANY	07/23/2024	Regular	0.00	4,672.75	234339
CENTURYINTER	CENTURY INTERGRATED PARTNER II	07/23/2024	Regular	0.00	384.24	234340
MCR MEDICAL	CHARLIE'S INVENTORY	07/23/2024	Regular	0.00	822.60	234341
CINTAS-R&B	CINTAS CORP	07/23/2024	Regular	0.00	1,256.50	234342
CITYBREN-UTILITIES	CITY OF BRENHAM	07/23/2024	Regular	0.00	1,151.40	234343
CK ELECTRIC	CK ELECTRIC	07/23/2024	Regular	0.00	1,125.00	234344
CORR	CORRHEALTH LLC	07/23/2024	Regular	0.00	995.48	234345
PARKERDU	DUSTIN PARKER	07/23/2024	Regular	0.00	225.00	234346
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/23/2024	Regular	0.00	90.10	234347
ERGON	ERGON ASPHALT & EMULSIONS, IN(	07/23/2024	Regular	0.00	196,412.79	234348
	Void	07/23/2024	Regular	0.00	0.00	234349
JANESF	FAY JANES-BUSSE	07/23/2024	Regular	0.00	310.50	234350
FBI-LEE	FBI-LEEDA	07/23/2024	Regular	0.00	795.00	234351
FRAZER	FRAZER, LTD	07/23/2024	Regular	0.00	5,881.93	234352
FRONTIER-JP	FRONTIER	07/23/2024	Regular	0.00	140.56	234353
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	07/23/2024	Regular	0.00	262.00	234354
H&HMACH	H & H MACHINE SERVICES INC.	07/23/2024	Regular	0.00	1,980.00	234355
SCHEIN	HENRY SCHEIN, INC.	07/23/2024	Regular	0.00	716.68	234356
HOUSTONCOPES	HOUSTON C.O.P.E.S.	07/23/2024	Regular	0.00	3,113.90	234357
INTERBILL	INTERSTATE BILLING SERVICE INC	07/23/2024	Regular	0.00	647.34	234358
MENDOZA	J MENDOZA TREE SERVICE	07/23/2024	Regular	0.00	1,680.00	234359
JIMS	JIMS HEATING & AC INC.	07/23/2024	Regular	0.00	320.00	234360
JBI	JUSTICE BENEFITS, INC.	07/23/2024	Regular	0.00	360.00	234361
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	07/23/2024	Regular	0.00	593.69	234362
SMITHL	LARRY BRIAN SMITH	07/23/2024	Regular	0.00	89.51	234363
LUBE-RITE	LAWE INDUSTRIES, LLC	07/23/2024	Regular	0.00	55.73	234364
LIFE	LIFE-ASSIST, INC.	07/23/2024	Regular	0.00	425.20	234365
LRG	LRG TECHNOLOGIES, LLC	07/23/2024	Regular	0.00	359.40	234366
LRG	LRG TECHNOLOGIES, LLC	07/23/2024	Regular	0.00	210.52	234367
MC-0152	MC-0152 CARD SERVICE CENTER	07/23/2024	Regular	0.00	22.46	234368
MC-0178	MC-0178 CARD SERVICE CENTER	07/23/2024	Regular	0.00	12,520.48	234369
MC-0467	MC-0467 CARD SERVICE CENTER	07/23/2024	Regular	0.00	1,158.45	234370
	Void	07/23/2024	Regular	0.00	0.00	234371
MC-0517	MC-0517 CARD SERVICE CENTER	07/23/2024	Regular	0.00	3,783.87	234372
	Void	07/23/2024	Regular	0.00	0.00	234373
MC-0566	MC-0566 CARD SERVICE CENTER	07/23/2024	Regular	0.00	4,792.28	234374
	Void	07/23/2024	Regular	0.00	0.00	234375
MC-0640	MC-0640 CARD SERVICE CENTER	07/23/2024	Regular	0.00	1,363.31	234376
MC-0749	MC-0749 CARD SERVICE CENTER	07/23/2024	Regular	0.00	4,061.82	234377
	Void	07/23/2024	Regular	0.00	0.00	234378
MC-0913	MC-0913 CARD SERVICE CENTER	07/23/2024	Regular	0.00	4,158.24	234379
MC-0954	MC-0954 CARD SERVICE CENTER	07/23/2024	Regular	0.00	17,588.75	234380
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	07/23/2024	Regular	0.00	1,800.00	234381
METROAIR	METRO AVIATION	07/23/2024	Regular	0.00	84,967.80	234382
METROAIR	METRO AVIATION	07/23/2024	Regular	0.00	187,321.94	234383
ACE23840-FG	MICHAEL HAVARD, SR., LLC	07/23/2024	Regular	0.00	35.35	234384

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MINER	MINER LTD	07/23/2024	Regular	0.00	1,942.14	234385
MOORE	MOORE SUPPLY CO. INC.	07/23/2024	Regular	0.00	304.69	234386
MOTOROLA-IL	MOTOROLA SOLUTIONS	07/23/2024	Regular	0.00	374.50	234387
NETWORK	NETWORKING ACTIVITIES WEBSITE	07/23/2024	Regular	0.00	1,347.84	234388
CANTON	NICK CANTO	07/23/2024	Regular	0.00	5,000.00	234389
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/23/2024	Regular	0.00	132.00	234390
ONSITE	ON SITE DECALS LLC	07/23/2024	Regular	0.00	270.00	234391
OPTIMUM	OPTIMUM BUSINESS	07/23/2024	Regular	0.00	463.68	234392
PBFCM	PERDUE,BRANDON,FIELDER,COLLLI	07/23/2024	Regular	0.00	778.22	234393
PREMIER	PREMIER METAL BUYERS	07/23/2024	Regular	0.00	4,720.94	234394
PRO-R&B	PRO AUTO SUPPLY	07/23/2024	Regular	0.00	1,112.11	234395
QUILL-DJ	QUILL CORPORATION	07/23/2024	Regular	0.00	59.97	234396
SCOTTMERRI	SCOTT-MERRIMAN, INC.	07/23/2024	Regular	0.00	820.10	234397
SUPERIOR	SUPERIOR CONCRETE & DESIGN	07/23/2024	Regular	0.00	14,993.50	234398
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	07/23/2024	Regular	0.00	240.44	234399
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	07/23/2024	Regular	0.00	275.00	234400
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	07/23/2024	Regular	0.00	105.74	234401
TEXASPOLICE	TEXAS POLICE TRAINERS LLC	07/23/2024	Regular	0.00	195.00	234402
TEXASTOP	TEXAS TOP COP SHOP	07/23/2024	Regular	0.00	818.02	234403
BLUESPOLICE	THE BLUES POLICE MAGAZINE	07/23/2024	Regular	0.00	250.00	234404
URBANFOREST	THE URBAN FORESTERS	07/23/2024	Regular	0.00	3,600.00	234405
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/23/2024	Regular	0.00	12,810.57	234406
TRIPLET	TRIPLE T REFRIGERATION, INC.	07/23/2024	Regular	0.00	96,242.00	234407
UBEO-DALLAS	UBEO BUSINESS SERVICES - CONTRA	07/23/2024	Regular	0.00	20,000.00	234408
ULINE	ULINE	07/23/2024	Regular	0.00	803.71	234409
WASHRB	WASHINGTON COUNTY ROAD & BRI	07/23/2024	Regular	0.00	3,514.32	234410
KENGW	WESLEY T. KENG	07/23/2024	Regular	0.00	20,030.96	234411
XEROX	XEROX FINANCIAL SERVICES	07/23/2024	Regular	0.00	222.00	234412

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	80	0.00	864,691.29
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
	115	**88**	**0.00**	**864,691.29**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	84	0.00	893,304.27
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
	119	**92**	**0.00**	**893,304.27**

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	7/2024	6,027.68
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2024	7,114.62
083	JUSTICE OF THE PEACE 2 PAYABLE	7/2024	3,223.06
084	JUSTICE OF THE PEACE 1 PAYABLE	7/2024	12,247.62
099	POOLED CASH	7/2024	864,691.29
			893,304.27

Check Register

Washington County, TX

Packet: APPKT04687 - REVERSE CREDIT FROM 5.14.2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
WCGF	WASHINGTON COUNTY GENERAL FI	07/24/2024	Regular	0.00	100,000.00	3120

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**100,000.00**

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN'	7/2024	100,000.00
			100,000.00

Check Register

Washington County, TX

Packet: APPKT04697 - REISSUE BETA TECHNOLOGY CHECKS (2)

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BETA	BETA TECHNOLOGY, INC	07/26/2024	Regular	0.00	942.50	234413

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	942.50
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
	2	**1**	**0.00**	**942.50**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2024	942.50
			942.50

Check Register

Washington County, TX

Packet: APPKT04691 - 7.30.2024 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	07/30/2024	Regular	0.00	210.38	8409

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	210.38
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**	**210.38**

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	07/30/2024	Regular	0.00	1,516.39	234414
SKALKAA	AMBER SKALKA	07/30/2024	Regular	0.00	401.72	234415
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/30/2024	Regular	0.00	478.96	234416
CONWAYA	ANNA CONWAY	07/30/2024	Regular	0.00	334.16	234417
AT&T-3769	AT&T MOBILITY	07/30/2024	Regular	0.00	65.97	234418
AUSTINCOUNTY	AUSTIN COUNTY PRINTING	07/30/2024	Regular	0.00	65.00	234419
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	07/30/2024	Regular	0.00	166.16	234420
BECKWORTHB	BENJAMIN D. BECKWORTH	07/30/2024	Regular	0.00	1,050.00	234421
BETA	BETA TECHNOLOGY, INC	07/30/2024	Regular	0.00	417.48	234422
BICKERSTAFF	BICKERSTAFF HEALTH DELGADO ACI	07/30/2024	Regular	0.00	308.00	234423
BKAUTO	BK AUTO REPAIR	07/30/2024	Regular	0.00	3,022.63	234424
BLINNCOLLEGE	BLINN COLLEGE	07/30/2024	Regular	0.00	13.36	234425
BCBS	BLUE CROSS BLUE SHEILD	07/30/2024	Regular	0.00	13,666.34	234426
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/30/2024	Regular	0.00	3,045.69	234427
KUECKERB	BRAD KUECKER	07/30/2024	Regular	0.00	716.48	234428
BRAND	BRAND IT GRAPHIX	07/30/2024	Regular	0.00	1,659.00	234429
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	07/30/2024	Regular	0.00	2,597.90	234430
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	07/30/2024	Regular	0.00	300.00	234431
BRENPOLICE	BRENHAM POLICE DEPARTMENT	07/30/2024	Regular	0.00	332.05	234432
CAMOELEC	CAMO ELECTRIC	07/30/2024	Regular	0.00	300.00	234433
CASAKID	CASA FOR KIDS	07/30/2024	Regular	0.00	2,190.00	234434
CITYBREN-UTILITIES	CITY OF BRENHAM	07/30/2024	Regular	0.00	31,847.69	234435
CYFAIR	CY-FAIR TIRE	07/30/2024	Regular	0.00	150.45	234436
DANASAFE	DANA SAFETY SUPPLY, INC.	07/30/2024	Regular	0.00	1,363.43	234437
MAYSD	DARRELL W. MAYS	07/30/2024	Regular	0.00	700.00	234438
DEALERS	DEALERS ELECTRICAL SUPPLY	07/30/2024	Regular	0.00	266.67	234439
CURRYDORIS	DORIS CURRY	07/30/2024	Regular	0.00	200.00	234440
PARKERDU	DUSTIN PARKER	07/30/2024	Regular	0.00	1,067.38	234441
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/30/2024	Regular	0.00	355.10	234442
GRAINGER	GRAINGER	07/30/2024	Regular	0.00	170.26	234443
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	07/30/2024	Regular	0.00	746.92	234444
H&KPRINT	H & K PRINTING COMPANY	07/30/2024	Regular	0.00	648.55	234445
SCHEIN	HENRY SCHEIN, INC.	07/30/2024	Regular	0.00	610.34	234446
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	07/30/2024	Regular	0.00	1,233.27	234447
MENDOZA	J MENDOZA TREE SERVICE	07/30/2024	Regular	0.00	1,120.00	234448
WINKELMANNJ	JOHN DARREL WINKELMANN	07/30/2024	Regular	0.00	13,600.00	234449
K&HPORT	K&H PORTABLE TOILETS INC.	07/30/2024	Regular	0.00	135.00	234450
MITCHELLLAURA	LAURA MITCHELL	07/30/2024	Regular	0.00	500.00	234451
LIFE	LIFE-ASSIST, INC.	07/30/2024	Regular	0.00	892.50	234452
LISATANNERLAW	LISA MICHELLE TANNER	07/30/2024	Regular	0.00	4,526.24	234453
ARGUETAM	MARJORIE ARGUETA	07/30/2024	Regular	0.00	131.25	234454
ACE23840-FG	MICHAEL HAVARD, SR., LLC	07/30/2024	Regular	0.00	31.96	234455
MOELLER-NEW	MOELLER ELECTRIC LLC	07/30/2024	Regular	0.00	3,566.08	234456
ACUNAN	NEREYDA ACUNA	07/30/2024	Regular	0.00	350.00	234457
OPTIMUM	OPTIMUM BUSINESS	07/30/2024	Regular	0.00	161.13	234458
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	07/30/2024	Regular	0.00	312.90	234459
RICHARDS	RICHARD CUEVAS	07/30/2024	Regular	0.00	1,800.00	234460
RICOH-JUV	RICOH USA, INC	07/30/2024	Regular	0.00	168.00	234461
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	07/30/2024	Regular	0.00	600.00	234462
SEWSTIT	SEW STITCHES BOUTIQUE	07/30/2024	Regular	0.00	64.00	234463
SOLAR	SOLAR SUPPLY INC.	07/30/2024	Regular	0.00	39.71	234464
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	07/30/2024	Regular	0.00	270.76	234465
STATECOMP	STATE COMPTROLLER	07/30/2024	Regular	0.00	71,890.41	234466
STATECOMP	STATE COMPTROLLER	07/30/2024	Regular	0.00	15.00	234467
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	07/30/2024	Regular	0.00	6,098.80	234468
TXAMAGRILIFE-BREN	TEXAS A&M AGRILIFE EXTENSION SI	07/30/2024	Regular	0.00	12.50	234469
TXPROBATE	TEXAS COLLEGE OF PROBATE JUDGI	07/30/2024	Regular	0.00	450.00	234470
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	07/30/2024	Regular	0.00	275.00	234471
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	07/30/2024	Regular	0.00	102.48	234472
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	07/30/2024	Regular	0.00	15.27	234473

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/30/2024	Regular	0.00	6,491.31	234474
TRIPLET	TRIPLE T REFRIGERATION, INC.	07/30/2024	Regular	0.00	881.00	234475
TYLERTECH	TYLER TECHNOLOGIES, INC	07/30/2024	Regular	0.00	250.00	234476
ULINE	ULINE	07/30/2024	Regular	0.00	1,379.93	234477
WCGF	WASHINGTON COUNTY GENERAL FU	07/30/2024	Regular	0.00	2,154.22	234478
WCGF	WASHINGTON COUNTY GENERAL FU	07/30/2024	Regular	0.00	8,517.17	234479
WORKQUEST	WORKQUEST	07/30/2024	Regular	0.00	1,339.18	234480

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	67	0.00	200,149.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	98	**67**	**0.00**	**200,149.15**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	68	0.00	200,359.53
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
	101	**68**	**0.00**	**200,359.53**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2024	210.38
099	POOLED CASH	7/2024	200,149.15
			200,359.53