Washington County, TX

Check Register

Packet: APPKT04741 - 9.03.2024 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
KEESEASS	KEESE & ASSOCIATES LLP	09/03/2024	Regular	0.00	44,982.00	3123

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	44,982.00
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
	2	**1**	**0.00**	**44,982.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 098-Payroll Account						
SANDERSK	KIERA SANDERS	09/03/2024	Regular	0.00	16.24	98839

Bank Code 098 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16.24
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**	**16.24**

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	09/03/2024	Regular	0.00	174.82	234820
ASB	AMERICAN SOLUTIONS FOR BUSINE	09/03/2024	Regular	0.00	588.91	234821
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	09/03/2024	Regular	0.00	773.96	234822
AQUA	AQUA BEVERAGE COMPANY	09/03/2024	Regular	0.00	62.00	234823
AT&T-5903	AT&T MOBILITY	09/03/2024	Regular	0.00	31.37	234824
AT&T-3093	AT&T MOBILITY	09/03/2024	Regular	0.00	39.33	234825
AT&T-6287	AT&T MOBILITY	09/03/2024	Regular	0.00	1,395.26	234826
AT&T-1861	AT&T MOBILITY	09/03/2024	Regular	0.00	40.72	234827
AT&T-0909	AT&T MOBILITY	09/03/2024	Regular	0.00	121.24	234828
AT&T-3769	AT&T MOBILITY	09/03/2024	Regular	0.00	65.97	234829
AT&T-0094	AT&T MOBILITY	09/03/2024	Regular	0.00	83.00	234830
AT&T-7916	AT&T MOBILITY	09/03/2024	Regular	0.00	41.50	234831
AT&T-8407	AT&T MOBILITY	09/03/2024	Regular	0.00	72.06	234832
AT&T-6875	AT&T MOBILITY	09/03/2024	Regular	0.00	107.47	234833
BKAUTO	BK AUTO REPAIR	09/03/2024	Regular	0.00	1,483.83	234834
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/03/2024	Regular	0.00	3,158.96	234835
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	09/03/2024	Regular	0.00	46.30	234836
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	09/03/2024	Regular	0.00	1,300.00	234837
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	09/03/2024	Regular	0.00	1,260.00	234838
CAMOELEC	CAMO ELECTRIC	09/03/2024	Regular	0.00	4,950.00	234839
CAMPBELL	CAMPBELL OIL COMPANY	09/03/2024	Regular	0.00	4,146.48	234840
CDW-G	CDW GOVERNMENT INC	09/03/2024	Regular	0.00	7,596.35	234841
BUSTOSC	CESILIA BUSTOS	09/03/2024	Regular	0.00	300.00	234842
CITYBREN-UTILITIES	CITY OF BRENHAM	09/03/2024	Regular	0.00	31,105.81	234843
BELLARDCL	CLIFTON BELLARD	09/03/2024	Regular	0.00	323.00	234844
CORRECTIONAL	CORRECTIONAL REHABILITATION SE	09/03/2024	Regular	0.00	3,500.00	234845
IQCARWASH	COVENANT MG TEXAS, LLC	09/03/2024	Regular	0.00	151.20	234846
CALDERONC	CROSS CALDERON	09/03/2024	Regular	0.00	323.00	234847
GARCIADT	DORA TORRES GARCIA	09/03/2024	Regular	0.00	500.00	234848
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	09/03/2024	Regular	0.00	1,200.00	234849
HOUSTOND	DUANE HOUSTON	09/03/2024	Regular	0.00	110.55	234850
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/03/2024	Regular	0.00	85.00	234851
FILEX	FILEX SYSTEMS	09/03/2024	Regular	0.00	2,980.00	234852
WEHRINGG	GERALD WEHRING	09/03/2024	Regular	0.00	323.00	234853
GRAINGER	GRAINGER	09/03/2024	Regular	0.00	26.14	234854
GREENDUCT	GREEN DUCT SERVICES	09/03/2024	Regular	0.00	1,350.00	234855
GULFCOAST	GULF COAST PAPER CO.	09/03/2024	Regular	0.00	216.60	234856
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	09/03/2024	Regular	0.00	670.00	234857
KENDRICKSH	HELEN KENDRICKS	09/03/2024	Regular	0.00	70.35	234858
SCHULZH	HOLLY SCHULZ CSR,RPR	09/03/2024	Regular	0.00	314.75	234859
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	09/03/2024	Regular	0.00	542.91	234860
SANCHEZI	IRENE SANCHEZ	09/03/2024	Regular	0.00	200.00	234861
MENDOZA	J MENDOZA TREE SERVICE	09/03/2024	Regular	0.00	1,680.00	234862
WINKELMANNJ	JOHN DARREL WINKELMANN	09/03/2024	Regular	0.00	1,050.00	234863
JWS	JWS ELITE COMMERCIAL SERVICES	09/03/2024	Regular	0.00	8,250.00	234864
WEHRINGL	LAURIE WEHRING	09/03/2024	Regular	0.00	323.00	234865
LIFE	LIFE-ASSIST, INC.	09/03/2024	Regular	0.00	233.35	234866
RAIFORDM	MARGARET A. RAIFORD	09/03/2024	Regular	0.00	5,841.33	234867
LOPEZM	MARIA LOPEZ	09/03/2024	Regular	0.00	500.00	234868
ACE23840-FG	MICHAEL HAVARD, SR., LLC	09/03/2024	Regular	0.00	97.95	234869
MOELLER-NEW	MOELLER ELECTRIC LLC	09/03/2024	Regular	0.00	1,419.03	234870
MOORE	MOORE SUPPLY CO. INC.	09/03/2024	Regular	0.00	75.17	234871
PRENZLERN	NICHOLAS PRENZLER	09/03/2024	Regular	0.00	594.49	234872
ONSITE	ON SITE DECALS LLC	09/03/2024	Regular	0.00	2,150.00	234873
HANAKO	OTTO HANAK	09/03/2024	Regular	0.00	323.00	234874
OURINTEGRITY	OUR INTEGRITY WORKS LLC	09/03/2024	Regular	0.00	1,600.00	234875
PRO-SO	PRO AUTO SUPPLY	09/03/2024	Regular	0.00	64.74	234876
QUALITYINFLOW	QUALITY IN FLOW INC	09/03/2024	Regular	0.00	1,188.00	234877
REINALT	REINALT-THOMAS CORP.	09/03/2024	Regular	0.00	1,740.00	234878
HOODR	ROBYN HOOD	09/03/2024	Regular	0.00	339.02	234879

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BELMANR	RUTH BELMAN	09/03/2024	Regular	0.00	87.00	234880
SOLAR	SOLAR SUPPLY INC.	09/03/2024	Regular	0.00	13.12	234881
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	09/03/2024	Regular	0.00	210.00	234882
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	09/03/2024	Regular	0.00	319.19	234883
BUNGER	THE BUNGER LAW FIRM	09/03/2024	Regular	0.00	700.00	234884
UBEO-HR	UBEO OF EAST TEXAS	09/03/2024	Regular	0.00	51.50	234885
UBEO-DC	UBEO OF EAST TEXAS	09/03/2024	Regular	0.00	430.32	234886
ULINE	ULINE	09/03/2024	Regular	0.00	1,022.24	234887
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	09/03/2024	Regular	0.00	33,420.88	234888
WASHCHAMBER	WASHINGTON COUNTY CHAMBER (	09/03/2024	Regular	0.00	850.00	234889
WCFAIRSUPPORTER	WASHINGTON COUNTY FAIR SUPPC	09/03/2024	Regular	0.00	300.00	234890
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	09/03/2024	Regular	0.00	30.00	234891
KENGW	WESLEY T. KENG	09/03/2024	Regular	0.00	400.00	234892
ZOLL	ZOLL MEDICAL CORP	09/03/2024	Regular	0.00	1,270.70	234893

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	74	0.00	138,405.87
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
	104	**74**	**0.00**	**138,405.87**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	76	0.00	183,404.11
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
	107	**76**	**0.00**	**183,404.11**

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN'	9/2024	44,982.00
098	PAYROLL CLEARING FUND	9/2024	16.24
099	POOLED CASH	9/2024	138,405.87
			183,404.11

Washington County, TX

Payable Change Register

Change Details

APPKT04752 - PLINKERS

Payable	Payable Description	Vendor	Bank Code	Payable Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total Payable
SO11360	FIREARMS(2) , THUMBSNAP, SPEED	PLINKERS - PLINKERS AMMO	AP BNK-Pool	9/10/2024	9/10/2024	9/10/2024	1,973.50	0.00	0.00	0.00	1,973.50

Change Description: CHANGE TO FUND 92 **Changed By:** Catherine Moore **Cancel Payable:** **Change Date:** 9/10/2024

Change Reason: CHANGE TO FUND 92 FROM 1800-53350

Account Summary

Account		Changed From	Changed To	Canceled	Difference
010-1800-53350		1,973.50	1,973.50	0.00	0.00
	Packet Totals:	**1,973.50**	**1,973.50**	**0.00**	**0.00**

Fund Summary

Fund		Changed From	Changed To	Canceled	Difference
010		1,973.50	1,973.50	0.00	0.00
	Packet Totals:	**1,973.50**	**1,973.50**	**0.00**	**0.00**

Washington County, TX

Check Register

Packet: APPKT04749 - 9.10.2024 PAYABLES

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	09/10/2024	Regular	0.00	102.57	8413

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	102.57
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**	**102.57**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
BRIGHTENGALE	BRIGHTENGALE	09/10/2024	Regular	0.00	33,274.32	9376

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,274.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**33,274.32**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	09/10/2024	Regular	0.00	18,623.41	234894
AIRGAS-EMS	AIRGAS USA, LLC	09/10/2024	Regular	0.00	314.27	234895
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	09/10/2024	Regular	0.00	719.30	234896
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	09/10/2024	Regular	0.00	693.25	234897
ASB	AMERICAN SOLUTIONS FOR BUSINE	09/10/2024	Regular	0.00	260.00	234898
ANGELTRAX	ANGELTRAX	09/10/2024	Regular	0.00	287.93	234899
AQUA	AQUA BEVERAGE COMPANY	09/10/2024	Regular	0.00	609.00	234900
AT&T-3142	AT&T MOBILITY	09/10/2024	Regular	0.00	1,009.96	234901
AT&T-4466	AT&T MOBILITY	09/10/2024	Regular	0.00	465.18	234902
AT&T-5586	AT&T MOBILITY	09/10/2024	Regular	0.00	1,683.30	234903
AUTO-EMS	AUTO ZONE INC	09/10/2024	Regular	0.00	417.98	234904
B&BAUT	B & B AUTOMOTIVE INC	09/10/2024	Regular	0.00	454.00	234905
BANNER	BANNER PRESS	09/10/2024	Regular	0.00	472.76	234906
MOORMANB	BEN MOORMAN	09/10/2024	Regular	0.00	150.00	234907
BETA	BETA TECHNOLOGY, INC	09/10/2024	Regular	0.00	297.30	234908
BVRWASTE	BVR WASTE AND RECYCLING	09/10/2024	Regular	0.00	13.50	234909
CALIBER	CALIBER EQUIPMENT INC.	09/10/2024	Regular	0.00	485.68	234910
CAMPBELL	CAMPBELL OIL COMPANY	09/10/2024	Regular	0.00	4,261.29	234911
CINTAS-R&B	CINTAS CORP	09/10/2024	Regular	0.00	98.00	234912
CITYBURTON	CITY OF BURTON	09/10/2024	Regular	0.00	89.28	234913
CMCEQUIP	CMC EQUIPMENT SERVICES, LLC	09/10/2024	Regular	0.00	1,518.44	234914
COLWELLS	COLWELL'S CHEM -DRY	09/10/2024	Regular	0.00	1,769.81	234915
COMPUMED	COMPUMED	09/10/2024	Regular	0.00	189.00	234916
COMPUTERHELP	COMPUTER HELPERS	09/10/2024	Regular	0.00	1,142.38	234917
CONCRETE SOL	CONCRETE SOLUTION, LLC	09/10/2024	Regular	0.00	9,000.00	234918
DANASAFE	DANA SAFETY SUPPLY, INC.	09/10/2024	Regular	0.00	10,860.58	234919
REDDD	DEJON REDD	09/10/2024	Regular	0.00	150.00	234920
ESTEPD	DEREK ESTEP	09/10/2024	Regular	0.00	150.00	234921
GLENNT	DR. TANIA GLENN & ASSOCIATES, P/	09/10/2024	Regular	0.00	200.00	234922
ELECTSOURCE	ELECTION SOURCE	09/10/2024	Regular	0.00	195.73	234923
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/10/2024	Regular	0.00	360.40	234924
ESO	ESO SOLUTIONS INC	09/10/2024	Regular	0.00	3,084.85	234925
FERGUSON	FERGUSON FACILITIES SUPPLY	09/10/2024	Regular	0.00	1,184.36	234926
FRANKE	FRANKE AUTOMOTIVE, LLC	09/10/2024	Regular	0.00	105.00	234927
GENES	GENE'S SERVICES, LLC	09/10/2024	Regular	0.00	2,165.00	234928
GLENN	GLENN FUQUA, INC.	09/10/2024	Regular	0.00	833.38	234929
GTDIST	GT DISTRIBUTORS, INC	09/10/2024	Regular	0.00	58.79	234930
GTS TECH	GTS TECHNOLOGY SOLUTIONS, INC	09/10/2024	Regular	0.00	1,503.54	234931
SNOWDENM	HEATHER SNOWDEN	09/10/2024	Regular	0.00	150.00	234932
SCHEIN	HENRY SCHEIN, INC.	09/10/2024	Regular	0.00	3,024.67	234933
HERRMANN	HERRMANN INTERNATIONAL	09/10/2024	Regular	0.00	69.71	234934
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	09/10/2024	Regular	0.00	1,188.04	234935
MENDOZA	J MENDOZA TREE SERVICE	09/10/2024	Regular	0.00	29,120.00	234936
DURRENJ	JOHN DURRENBERGER	09/10/2024	Regular	0.00	665.74	234937
RENKENJ	JULIE RENKEN	09/10/2024	Regular	0.00	150.00	234938
JWS	JWS ELITE COMMERCIAL SERVICES	09/10/2024	Regular	0.00	200.00	234939
KEYPERFORM	KEY PERFORMANCE PETROLEUM	09/10/2024	Regular	0.00	15,914.04	234940
KOFILE	KOFILE TECHNOLOGIES	09/10/2024	Regular	0.00	47,594.67	234941
KOOLWASH	KOOLSHADES WINDOW WASHING S	09/10/2024	Regular	0.00	625.00	234942
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/10/2024	Regular	0.00	2,465.87	234943
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	09/10/2024	Regular	0.00	1,161.00	234944
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	09/10/2024	Regular	0.00	148.34	234945
ACE24083-SO	MICHAEL HAVARD, SR., LLC	09/10/2024	Regular	0.00	286.89	234946
ACE23840-FG	MICHAEL HAVARD, SR., LLC	09/10/2024	Regular	0.00	125.99	234947
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	09/10/2024	Regular	0.00	1,481.70	234948
SCHULZM	MOLLY SCHULZ	09/10/2024	Regular	0.00	150.00	234949
MOTOROLA-IL	MOTOROLA SOLUTIONS	09/10/2024	Regular	0.00	88.00	234950
NDAA-INS	NDAA INSURANCE SERVICES	09/10/2024	Regular	0.00	5,002.00	234951
PRENZLERN	NICHOLAS PRENZLER	09/10/2024	Regular	0.00	599.95	234952
OREILLY	O'REILLY AUTOMOTIVE, INC.	09/10/2024	Regular	0.00	83.37	234953

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OURINTEGRITY	OUR INTEGRITY WORKS LLC	09/10/2024	Regular	0.00	167.55	234954
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	09/10/2024	Regular	0.00	1,275.00	234955
KRAMERP	PEGGY KRAMER	09/10/2024	Regular	0.00	304.82	234956
PLINKERS	PLINKERS AMMO	09/10/2024	Regular	0.00	1,973.50	234957
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	09/10/2024	Regular	0.00	2,792.68	234958
PREMIER	PREMIER METAL BUYERS	09/10/2024	Regular	0.00	14,354.10	234959
PRO-EMS	PRO AUTO SUPPLY	09/10/2024	Regular	0.00	203.77	234960
QUILL-ELECT	QUILL CORPORATION	09/10/2024	Regular	0.00	97.97	234961
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	09/10/2024	Regular	0.00	75.00	234962
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	09/10/2024	Regular	0.00	300.00	234963
ADAMSR	RYON ADAMS	09/10/2024	Regular	0.00	150.00	234964
SAFETYKLEEN	SAFETY-KLEEN CORP.	09/10/2024	Regular	0.00	303.79	234965
SCOTTMERRI	SCOTT-MERRIMAN, INC.	09/10/2024	Regular	0.00	1,056.65	234966
SHERW-R&B	SHERWIN WILLIAMS	09/10/2024	Regular	0.00	47.49	234967
SIGSAUER	SIG SAUER	09/10/2024	Regular	0.00	2,130.51	234968
SOUTHTIRE	SOUTHERN TIRE MART LLC	09/10/2024	Regular	0.00	320.00	234969
STERICYCLE	STERICYCLE, INC	09/10/2024	Regular	0.00	452.24	234970
STRYKER	STRYKER SALES LLC	09/10/2024	Regular	0.00	792.25	234971
T3TRK	T3 TRUCK N TRAILER LTD	09/10/2024	Regular	0.00	43.85	234972
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	09/10/2024	Regular	0.00	34,342.50	234973
	Void	09/10/2024	Regular	0.00	0.00	234974
	Void	09/10/2024	Regular	0.00	0.00	234975
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	09/10/2024	Regular	0.00	5,211.90	234976
TEXASTOP	TEXAS TOP COP SHOP	09/10/2024	Regular	0.00	705.21	234977
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/10/2024	Regular	0.00	6,864.94	234978
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/10/2024	Regular	0.00	21,485.00	234979
VERIZON-MDT'S	VERIZON WIRELESS	09/10/2024	Regular	0.00	1,502.92	234980
VERIZON-MTN	VERIZON WIRELESS	09/10/2024	Regular	0.00	144.81	234981
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	09/10/2024	Regular	0.00	1,722.15	234982
WESTERN	WESTERN INTERNATIONAL GAS & C	09/10/2024	Regular	0.00	14,784.98	234983
WOOD-R&B	WOODSON LUMBER	09/10/2024	Regular	0.00	69.27	234984

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	89	0.00	289,846.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	**91**	**0.00**	**289,846.48**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	91	0.00	323,223.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	**93**	**0.00**	**323,223.37**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2024	102.57
093	HOTEL / MOTEL TAX	9/2024	33,274.32
099	POOLED CASH	9/2024	289,846.48
			323,223.37

Check Register

Packet: APPKT04765 - 9.12.2024 REISSUE POLLOCK PAPER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	09/12/2024	Regular	0.00	1,347.84	234996

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,347.84
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**	**1,347.84**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2024	1,347.84
			1,347.84

Check Register

Washington County, TX

Packet: APPKT04769 - 9.17.2024 PAYMENT PROCESS

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	09/17/2024	Regular	0.00	89.47	6637

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	89.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**89.47**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
WCCONST1	CONSTABLE #1 - SEIZED	09/17/2024	Regular	0.00	2,708.61	9091
WASHDC	WASHINGTON CO. DISTRICT CLERK	09/17/2024	Regular	0.00	536.00	9092
WASHDA	WASHINGTON COUNTY DISTRICT AT	09/17/2024	Regular	0.00	906.90	9093

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,151.51
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	**3**	**0.00**	**4,151.51**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	09/17/2024	Regular	0.00	61,649.69	234997
ACTIONB	ACTION VENTURES, INC	09/17/2024	Regular	0.00	3,470.00	234998
AIRGAS-EMS	AIRGAS USA, LLC	09/17/2024	Regular	0.00	187.73	234999
ASB	AMERICAN SOLUTIONS FOR BUSINE	09/17/2024	Regular	0.00	1,300.18	235000
APPEL-EMS	APPEL FORD, INC.	09/17/2024	Regular	0.00	4,235.75	235001
APPRISS	APPRISS INSIGHTS, LLC	09/17/2024	Regular	0.00	4,507.59	235002
AQUA	AQUA BEVERAGE COMPANY	09/17/2024	Regular	0.00	140.00	235003
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	09/17/2024	Regular	0.00	212.27	235004
AUBAINE	AUBAINE SUPPLY CO. INC.	09/17/2024	Regular	0.00	379.24	235005
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	09/17/2024	Regular	0.00	797.90	235006
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/17/2024	Regular	0.00	553.34	235007
BOUNDT	BOUND TREE MEDICAL,LLC	09/17/2024	Regular	0.00	275.60	235008
BROWNC	CALEB BROWN	09/17/2024	Regular	0.00	40.00	235009
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	09/17/2024	Regular	0.00	200.00	235010
KARAKASHC	CHARLES KARAKASHIAN JR	09/17/2024	Regular	0.00	7,560.00	235011
CINTAS-FG	CINTAS	09/17/2024	Regular	0.00	99.10	235012
CINTAS-R&B	CINTAS CORP	09/17/2024	Regular	0.00	1,611.62	235013
CITI	CITIBANK, N.A.	09/17/2024	Regular	0.00	5,659.72	235014
	Void	09/17/2024	Regular	0.00	0.00	235015
CITYBR-LEASE	CITY OF BRENHAM	09/17/2024	Regular	0.00	1,500.00	235016
CITYBREN-UTILITIES	CITY OF BRENHAM	09/17/2024	Regular	0.00	1,667.40	235017
COREMR	COREMR L.C.	09/17/2024	Regular	0.00	600.00	235018
D&S WELDING SERVIC	D & S WELDING SERVICE LLC	09/17/2024	Regular	0.00	740.00	235019
DANASAFE	DANA SAFETY SUPPLY, INC.	09/17/2024	Regular	0.00	527.30	235020
DEFENSE	DEFENSE EQUIPMENT COMPANY, IN	09/17/2024	Regular	0.00	1,400.00	235021
ZWIENERD	DOUGLAS ZWIENER-JP#1	09/17/2024	Regular	0.00	123.95	235022
PARKERDU	DUSTIN PARKER	09/17/2024	Regular	0.00	704.72	235023
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	09/17/2024	Regular	0.00	4,090.00	235024
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/17/2024	Regular	0.00	1,304.10	235025
ENTER-TRUST	ENTERPRISE FM TRUST	09/17/2024	Regular	0.00	62,947.58	235026
ERGON	ERGON ASPHALT & EMULSIONS, IN(	09/17/2024	Regular	0.00	54,523.71	235027
FRONTIER-JP	FRONTIER	09/17/2024	Regular	0.00	140.56	235028
RIDDLEH	HAROLD C. RIDDLE	09/17/2024	Regular	0.00	287.43	235029
HCTRA	HCTRA - VIOLATIONS	09/17/2024	Regular	0.00	22.00	235030
SCHEIN	HENRY SCHEIN, INC.	09/17/2024	Regular	0.00	1,727.29	235031
HERRMANN	HERRMANN INTERNATIONAL	09/17/2024	Regular	0.00	324.24	235032
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	09/17/2024	Regular	0.00	178.48	235033
JIMS	JIMS HEATING & AC INC.	09/17/2024	Regular	0.00	135.00	235034
MENDOZA	JMENDOZA TREE SERVICE	09/17/2024	Regular	0.00	2,240.00	235035
PARRISHK	KAITLYN PARRISH	09/17/2024	Regular	0.00	155.24	235036
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	09/17/2024	Regular	0.00	218.79	235037
KWIKKOPY	KWIK KOPY BUSINESS CENTER	09/17/2024	Regular	0.00	48.27	235038
LANGUAGELINE	LANGUAGE LINE SERVICES	09/17/2024	Regular	0.00	139.45	235039
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/17/2024	Regular	0.00	48,500.00	235040
LUBE-RITE	LAWE INDUSTRIES, LLC	09/17/2024	Regular	0.00	2,118.14	235041
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	09/17/2024	Regular	0.00	276.00	235042
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	09/17/2024	Regular	0.00	50.00	235043
LIFE	LIFE-ASSIST, INC.	09/17/2024	Regular	0.00	670.92	235044
LINDE	LINDE GAS & EQUIPMENT, INC.	09/17/2024	Regular	0.00	228.68	235045
MC-0152	MC-0152 CARD SERVICE CENTER	09/17/2024	Regular	0.00	1,022.94	235046
MC-0467	MC-0467 CARD SERVICE CENTER	09/17/2024	Regular	0.00	45.00	235047
MC-0517	MC-0517 CARD SERVICE CENTER	09/17/2024	Regular	0.00	6,809.52	235048
	Void	09/17/2024	Regular	0.00	0.00	235049
MC-0566	MC-0566 CARD SERVICE CENTER	09/17/2024	Regular	0.00	3,789.22	235050
	Void	09/17/2024	Regular	0.00	0.00	235051
MC-0640	MC-0640 CARD SERVICE CENTER	09/17/2024	Regular	0.00	1,019.01	235052
	Void	09/17/2024	Regular	0.00	0.00	235053
MC-0749	MC-0749 CARD SERVICE CENTER	09/17/2024	Regular	0.00	1,159.63	235054
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	09/17/2024	Regular	0.00	3,000.00	235055
ACE23840-FG	MICHAEL HAVARD, SR., LLC	09/17/2024	Regular	0.00	101.88	235056

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	09/17/2024	Regular	0.00	19.60	235057
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	09/17/2024	Regular	0.00	174.96	235058
THIELEMANNM	MICHAEL W. THIELEMANN	09/17/2024	Regular	0.00	11,268.44	235059
MILLCREEKGLASS	MILL CREEK GLASS CO.INC.	09/17/2024	Regular	0.00	203.00	235060
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	09/17/2024	Regular	0.00	456.24	235061
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	09/17/2024	Regular	0.00	48.00	235062
OREILLY	O'REILLY AUTOMOTIVE, INC.	09/17/2024	Regular	0.00	78.72	235063
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	09/17/2024	Regular	0.00	305.00	235064
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	09/17/2024	Regular	0.00	984.97	235065
PRECISION DELTA	PRECISION DELTA CORP	09/17/2024	Regular	0.00	541.52	235066
PREMIER	PREMIER METAL BUYERS	09/17/2024	Regular	0.00	3,420.45	235067
PRO-R&B	PRO AUTO SUPPLY	09/17/2024	Regular	0.00	1,945.30	235068
	Void	09/17/2024	Regular	0.00	0.00	235069
QUILL-TRE	QUILL CORPORATION	09/17/2024	Regular	0.00	271.10	235070
QUILL-DJ	QUILL CORPORATION	09/17/2024	Regular	0.00	221.73	235071
RBEVER	R.B. EVERETT & COMPANY INC.	09/17/2024	Regular	0.00	1,234.80	235072
ADAMSR	RYON ADAMS	09/17/2024	Regular	0.00	113.90	235073
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	09/17/2024	Regular	0.00	25,000.00	235074
WAGNERS	SARAH COLLETTE WAGNER	09/17/2024	Regular	0.00	165.00	235075
SECOND	SECOND ADMINISTRATIVE JUDICIAL	09/17/2024	Regular	0.00	5,300.46	235076
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	09/17/2024	Regular	0.00	575.36	235077
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	09/17/2024	Regular	0.00	1,760.00	235078
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, II	09/17/2024	Regular	0.00	2,706.47	235079
TELEFLEX	TELEFLEX FUNDING LLC	09/17/2024	Regular	0.00	562.50	235080
TERRA	TERRALAB LANDSCAPE ARCHITECTS	09/17/2024	Regular	0.00	18,081.89	235081
TXEMER	TEXAS EMERGENCY SERVICES RETIR	09/17/2024	Regular	0.00	25,992.00	235082
TEXASMAT	TEXAS MATERIAL GROUP	09/17/2024	Regular	0.00	6,904.85	235083
TRANSUNION	TRANSUNION RISK AND ALTERNATI	09/17/2024	Regular	0.00	82.00	235084
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/17/2024	Regular	0.00	125.00	235085
WALLERTR	WALLER COUNTY TREASURER	09/17/2024	Regular	0.00	7,540.00	235086
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	09/17/2024	Regular	0.00	35,478.57	235087
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	09/17/2024	Regular	0.00	375.00	235088
WASHCOCLERK	WASHINGTON COUNTY CLERK	09/17/2024	Regular	0.00	855.00	235089
WCGF	WASHINGTON COUNTY GENERAL FL	09/17/2024	Regular	0.00	12,971.51	235090
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	09/17/2024	Regular	0.00	1,000.00	235091
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	09/17/2024	Regular	0.00	363.71	235092
XEROX	XEROX FINANCIAL SERVICES	09/17/2024	Regular	0.00	222.00	235093

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	92	0.00	464,765.23
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
	213	**97**	**0.00**	**464,765.23**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	96	0.00	469,006.21
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
	217	**101**	**0.00**	**469,006.21**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	9/2024	89.47
090	BPA/DA SEIZURE ACCOUNT	9/2024	4,151.51
099	POOLED CASH	9/2024	464,765.23
			469,006.21

Check Register

Washington County, TX

Packet: APPKT04771 - WCGF REPRINT SEPERATE CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WCGF	WASHINGTON COUNTY GENERAL FL	09/18/2024	Regular	0.00	3,520.00	235094
WCGF	WASHINGTON COUNTY GENERAL FL	09/18/2024	Regular	0.00	5,300.00	235095
WCGF	WASHINGTON COUNTY GENERAL FL	09/18/2024	Regular	0.00	4,151.51	235096

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	12,971.51
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	**3**	**0.00**	**12,971.51**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2024	12,971.51
			12,971.51

Check Register

Washington County, TX

Packet: APPKT04777 - 9.24.2024 24 th 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	09/24/2024	Regular	0.00	9,133.33	235097
BISD	BRENHAM I.S.D.	09/24/2024	Regular	0.00	4,736.67	235098
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	09/24/2024	Regular	0.00	650.00	235099
CITYBREN-MAYOR	CITY OF BRENHAM	09/24/2024	Regular	0.00	8,333.33	235100
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	09/24/2024	Regular	0.00	76,569.75	235101
HALLMAND	DUFF HALLMAN	09/24/2024	Regular	0.00	500.00	235102
FAITHMIS	FAITH MISSION & HELP CENTER	09/24/2024	Regular	0.00	3,200.00	235103
JUVENILESERV	JUVENILE SERVICES DEPT.	09/24/2024	Regular	0.00	15,216.66	235104
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	09/24/2024	Regular	0.00	4,300.00	235105
RICHARDSONL	LEE VAN RICHARDSON JR	09/24/2024	Regular	0.00	4,300.00	235106
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	09/24/2024	Regular	0.00	6,666.33	235107
RITA	RITA, LLC	09/24/2024	Regular	0.00	600.00	235108
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	09/24/2024	Regular	0.00	1,666.67	235109
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	09/24/2024	Regular	0.00	5,333.33	235110
KENGW	WESLEY T. KENG	09/24/2024	Regular	0.00	4,300.00	235111
COUFALZ	ZACH COUFAL	09/24/2024	Regular	0.00	4,300.00	235112

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	9/2024	149,806.07
			149,806.07

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
BVRWASTE	BVR WASTE AND RECYCLING	09/24/2024	Regular	0.00	61.80	3124

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	61.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**61.80**

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	09/24/2024	Regular	0.00	9,534.77	7807

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,534.77
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
	1	**1**	**0.00**	**9,534.77**

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 Fl	09/24/2024	Regular	0.00	10,873.56	8414

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,873.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**10,873.56**

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	09/24/2024	Regular	0.00	17,639.92	8447

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,639.92
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
	1	**1**	**0.00**	**17,639.92**

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	09/24/2024	Regular	0.00	10,450.52	8596

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,450.52
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**	**10,450.52**

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	09/24/2024	Regular	0.00	1,609.53	235113
AMAZONCS	AMAZON CAPITAL SERVICES	09/24/2024	Regular	0.00	13,551.18	235114
	Void	09/24/2024	Regular	0.00	0.00	235115
	Void	09/24/2024	Regular	0.00	0.00	235116
	Void	09/24/2024	Regular	0.00	0.00	235117
	Void	09/24/2024	Regular	0.00	0.00	235118
	Void	09/24/2024	Regular	0.00	0.00	235119
	Void	09/24/2024	Regular	0.00	0.00	235120
	Void	09/24/2024	Regular	0.00	0.00	235121
	Void	09/24/2024	Regular	0.00	0.00	235122
AMWINS	AMWINS GROUP BENEFITS, INC.	09/24/2024	Regular	0.00	778.10	235123
APPEL-EMS	APPEL FORD, INC.	09/24/2024	Regular	0.00	720.85	235124
AT&T-0909	AT&T MOBILITY	09/24/2024	Regular	0.00	121.24	235125
AT&T-7382	AT&T MOBILITY	09/24/2024	Regular	0.00	203.59	235126
BOB	BANK OF BRENHAM	09/24/2024	Regular	0.00	4,000.00	235127
BKAUTO	BK AUTO REPAIR	09/24/2024	Regular	0.00	483.15	235128
BLUEALARM	BLUEBONNET ALARM	09/24/2024	Regular	0.00	468.00	235129
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/24/2024	Regular	0.00	1,715.46	235130
BOUNDT	BOUND TREE MEDICAL,LLC	09/24/2024	Regular	0.00	347.20	235131
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	09/24/2024	Regular	0.00	1,100.00	235132
BUDDYS	BUDDY'S APPLIANCE, INC.	09/24/2024	Regular	0.00	120.00	235133
CAMPBELL	CAMPBELL OIL COMPANY	09/24/2024	Regular	0.00	3,941.20	235134
CASA-DONATIONS	CASA FOR KIDS	09/24/2024	Regular	0.00	85.00	235135
CITYBREN-UTILITIES	CITY OF BRENHAM	09/24/2024	Regular	0.00	1,209.90	235136
COMPUMED	COMPUMED	09/24/2024	Regular	0.00	189.00	235137
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	09/24/2024	Regular	0.00	55.00	235138
DSHS	DEPARTMENT OF STATE HEALTH SE	09/24/2024	Regular	0.00	144.57	235139
DIAMONDDRUG	DIAMOND DRUGS, INC.	09/24/2024	Regular	0.00	9,931.01	235140
PARKERDU	DUSTIN PARKER	09/24/2024	Regular	0.00	315.30	235141
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	09/24/2024	Regular	0.00	5,531.60	235142
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/24/2024	Regular	0.00	79.50	235143
FORTBEND	FORT BEND MEDICAL EXAMINER	09/24/2024	Regular	0.00	7,800.00	235144
GRAINGER	GRAINGER	09/24/2024	Regular	0.00	63.35	235145
GTDIST	GT DISTRIBUTORS, INC	09/24/2024	Regular	0.00	129.97	235146
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	09/24/2024	Regular	0.00	746.92	235147
SCHEIN	HENRY SCHEIN, INC.	09/24/2024	Regular	0.00	2,298.04	235148
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	09/24/2024	Regular	0.00	698.96	235149
MONTESJ	JESUS MONTES	09/24/2024	Regular	0.00	379.50	235150
VASQUEZJ	JOSE VASQUEZ	09/24/2024	Regular	0.00	300.00	235151
MATHENEYK	KARA MATHENEY	09/24/2024	Regular	0.00	1,571.15	235152
HOLLEK	KEN HOLLE	09/24/2024	Regular	0.00	2,411.33	235153
HOLLEK	KEN HOLLE	09/24/2024	Regular	0.00	224.45	235154
KUNKELK	KIM KUNKEL	09/24/2024	Regular	0.00	124.90	235155
LIFE	LIFE-ASSIST, INC.	09/24/2024	Regular	0.00	1,431.11	235156
LINDE	LINDE GAS & EQUIPMENT, INC.	09/24/2024	Regular	0.00	29.45	235157
MC-0178	MC-0178 CARD SERVICE CENTER	09/24/2024	Regular	0.00	12,593.42	235158
MC-0913	MC-0913 CARD SERVICE CENTER	09/24/2024	Regular	0.00	1,954.68	235159
MC-0954	MC-0954 CARD SERVICE CENTER	09/24/2024	Regular	0.00	13,902.54	235160
	Void	09/24/2024	Regular	0.00	0.00	235161
MEDTRUST	MEDTRUST, LLC	09/24/2024	Regular	0.00	23,015.53	235162
MES-TEXAS	MES-TEXAS MUNICIPAL EMERGENC	09/24/2024	Regular	0.00	370.00	235163
METROAIR	METRO AVIATION	09/24/2024	Regular	0.00	287,631.92	235164
ONSITE	ON SITE DECALS LLC	09/24/2024	Regular	0.00	1,270.00	235165
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	09/24/2024	Regular	0.00	1,094.63	235166
PITNEY-SUPPLIES	PITNEY BOWES	09/24/2024	Regular	0.00	160.99	235167
PRO-MTN	PRO AUTO SUPPLY	09/24/2024	Regular	0.00	21.41	235168
PROFIT	PRO-FIT OUTFITTERS LLC	09/24/2024	Regular	0.00	3,496.00	235169
RDI	RDI MECHANICAL, INC	09/24/2024	Regular	0.00	34,500.00	235170
REPUBLIC	REPUBLIC SERVICES #473	09/24/2024	Regular	0.00	1,837.73	235171
SCOTTMERRI	SCOTT-MERRIMAN, INC.	09/24/2024	Regular	0.00	1,010.30	235172

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	09/24/2024	Regular	0.00	258.27	235173
STJOSEPHOCC	ST. JOSEPH REGIONAL HEALTH CENT	09/24/2024	Regular	0.00	300.00	235174
STATION	STATION AUTOMATION, INC	09/24/2024	Regular	0.00	3,268.00	235175
RUDOLPHS	STEPHANIE RUDOLPH	09/24/2024	Regular	0.00	59.63	235176
SYSAID	SYSAID TECHNOLOGIES, LTD	09/24/2024	Regular	0.00	7,934.00	235177
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	09/24/2024	Regular	0.00	1,150.00	235178
TXENVIROMENTAL	TEXAS COMMISSION OF ENVIRONM	09/24/2024	Regular	0.00	650.00	235179
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/24/2024	Regular	0.00	14,109.65	235180
USPOSTAL	U.S. POSTAL SERVICE	09/24/2024	Regular	0.00	292.00	235181
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	09/24/2024	Regular	0.00	50.00	235182
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	09/24/2024	Regular	0.00	135.00	235183
WASHCOCLERK	WASHINGTON COUNTY CLERK	09/24/2024	Regular	0.00	285.00	235184
WCGF	WASHINGTON COUNTY GENERAL FU	09/24/2024	Regular	0.00	165.00	235185
WASHRB	WASHINGTON COUNTY ROAD & BRI	09/24/2024	Regular	0.00	2,816.98	235186
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	09/24/2024	Regular	0.00	45.00	235187
WILTON	WILTON'S OFFICE WORKS LTD	09/24/2024	Regular	0.00	300.93	235188

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	67	0.00	479,588.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	105	**76**	**0.00**	**479,588.12**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	72	0.00	528,148.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	110	**81**	**0.00**	**528,148.69**

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN'	9/2024	61.80
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2024	9,534.77
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2024	10,873.56
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2024	17,639.92
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2024	10,450.52
099	POOLED CASH	9/2024	479,588.12
			528,148.69

Check Register

Washington County, TX

Packet: APPKT04780 - 9.25.2024 DEPT OF HEALTH CORRECTED CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	09/25/2024	Regular	0.00	144.57	235189

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	144.57
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**	**144.57**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2024	144.57
			144.57

Washington County, TX

Payable Change Register

Change Details

APPKT04788 - BCBS NEW AMOUNT

Payable	Payable Description	Vendor	Bank Code	Payable Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total Payable
OCT-2024	RETIREE & COUNTY PAID RETIREE I	BCBS - BLUE CROSS BLUE SHEILD	AP BNK-Pool	10/1/2024	10/1/2024	10/1/2024	13,305.20	0.00	0.00	0.00	13,305.20

Change Description: BCBS NEW AMOUNT | Changed By: Catherine Moore | Cancel Payable: Y | Change Date: 10/1/2024

Change Reason: BCBS NEW AMOUNT

Account Summary

Account		Changed From	Changed To	Canceled	Difference
010-0600-52030		13,305.20	0.00	13,305.20	13,305.20
	Packet Totals:	**13,305.20**	**0.00**	**13,305.20**	**13,305.20**

Fund Summary

Fund		Changed From	Changed To	Canceled	Difference
010		13,305.20	0.00	13,305.20	13,305.20
	Packet Totals:	**13,305.20**	**0.00**	**13,305.20**	**13,305.20**