Check Register

Washington County, TX

Packet: APPKT05030 - accts payable/po packet 2.4.25

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	02/04/2025	Regular	0.00	531.66	236872
ALLTRAF	ALL TRAFFIC SOLUTIONS	02/04/2025	Regular	0.00	1,900.00	236873
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	02/04/2025	Regular	0.00	1,075.00	236874
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	02/04/2025	Regular	0.00	1,036.29	236875
APPEL	APPEL FORD, INC.	02/04/2025	Regular	0.00	5,066.40	236876
APPEL-EMS	APPEL FORD, INC.	02/04/2025	Regular	0.00	6,437.93	236877
AT&T-3142	AT&T MOBILITY	02/04/2025	Regular	0.00	614.36	236878
AT&T-5586	AT&T MOBILITY	02/04/2025	Regular	0.00	349.54	236879
AT&T-7297	AT&T MOBILITY	02/04/2025	Regular	0.00	382.84	236880
AT&T-8407	AT&T MOBILITY	02/04/2025	Regular	0.00	72.06	236881
AT&T-7916	AT&T MOBILITY	02/04/2025	Regular	0.00	2.80	236882
AT&T-6285	AT&T MOBILITY	02/04/2025	Regular	0.00	3,681.86	236883
AT&T-0909	AT&T MOBILITY	02/04/2025	Regular	0.00	101.24	236884
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	02/04/2025	Regular	0.00	1,387.94	236885
BECKWORTHB	BENJAMIN D. BECKWORTH	02/04/2025	Regular	0.00	1,350.00	236886
BETA	BETA TECHNOLOGY, INC	02/04/2025	Regular	0.00	3,941.90	236887
BLUEJAY	BLUE JAY EXPRESS	02/04/2025	Regular	0.00	113.96	236888
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/04/2025	Regular	0.00	157.27	236889
BOUNDT	BOUND TREE MEDICAL,LLC	02/04/2025	Regular	0.00	1,890.67	236890
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	02/04/2025	Regular	0.00	1,100.00	236891
JACKSONC	CAROL JACKSON	02/04/2025	Regular	0.00	769.70	236892
MOOREC	CATHERINE MOORE	02/04/2025	Regular	0.00	82.24	236893
DILLONC	CHRIS M. DILLON	02/04/2025	Regular	0.00	3,750.00	236894
WEBBPR	CINDY L. SHIRLEY	02/04/2025	Regular	0.00	650.00	236895
CITYBREN-UTILITIES	CITY OF BRENHAM	02/04/2025	Regular	0.00	22,029.42	236896
CK ELECTRIC	CK ELECTRIC	02/04/2025	Regular	0.00	1,170.00	236897
CTAT	CTAT REGION 11	02/04/2025	Regular	0.00	10.00	236898
CUMMINS	CUMMINS SOUTHERN PLAINS LTD	02/04/2025	Regular	0.00	1,255.25	236899
CYFAIR	CY-FAIR TIRE	02/04/2025	Regular	0.00	158.95	236900
HOUSTOND	DUANE HOUSTON	02/04/2025	Regular	0.00	60.20	236901
ENTEC	ENTEC PEST MANAGEMENT, INC.	02/04/2025	Regular	0.00	172.78	236902
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	02/04/2025	Regular	0.00	470.75	236903
FRANKE	FRANKE AUTOMOTIVE, LLC	02/04/2025	Regular	0.00	65.00	236904
FRAZER	FRAZER, LTD	02/04/2025	Regular	0.00	1,168.40	236905
GRAINGER	GRAINGER	02/04/2025	Regular	0.00	850.56	236906
GREENDUCT	GREEN DUCT SERVICES	02/04/2025	Regular	0.00	2,560.00	236907
GTDIST	GT DISTRIBUTORS, INC	02/04/2025	Regular	0.00	3,836.60	236908
GULFCOAST	GULF COAST PAPER CO.	02/04/2025	Regular	0.00	404.60	236909
H&HMACH	H & H MACHINE SERVICES INC.	02/04/2025	Regular	0.00	748.00	236910
RIDDLEH	HAROLD C. RIDDLE	02/04/2025	Regular	0.00	471.10	236911
SCHEIN	HENRY SCHEIN, INC.	02/04/2025	Regular	0.00	1,224.31	236912
JBI	JUSTICE BENEFITS, INC.	02/04/2025	Regular	0.00	144.00	236913
KOFILE	KOFILE TECHNOLOGIES	02/04/2025	Regular	0.00	7,178.06	236914
LIFE	LIFE-ASSIST, INC.	02/04/2025	Regular	0.00	1,260.72	236915
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	02/04/2025	Regular	0.00	2,210.62	236916
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/04/2025	Regular	0.00	1,000.00	236917
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP'	02/04/2025	Regular	0.00	7,204.39	236918
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	02/04/2025	Regular	0.00	326.41	236919
MOTOROLA-IL	MOTOROLA SOLUTIONS	02/04/2025	Regular	0.00	50,200.83	236920
PITNEY-LEASE	PITNEY BOWES	02/04/2025	Regular	0.00	321.98	236921
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	02/04/2025	Regular	0.00	5,000.00	236922
PRO-SO	PRO AUTO SUPPLY	02/04/2025	Regular	0.00	172.05	236923
SCHULZERD	ROGER D. SCHULZE	02/04/2025	Regular	0.00	12,500.00	236924
SAEQUIP	SAN ANTONIO EQUIPMENT REPAIR	02/04/2025	Regular	0.00	1,920.00	236925

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SERVPRO	SERVPRO	02/04/2025	Regular	0.00	938.03	236926
SEWSTIT	SEW STITCHES BOUTIQUE	02/04/2025	Regular	0.00	384.00	236927
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	02/04/2025	Regular	0.00	579.41	236928
KINGHORNS	STEPHANIE KINGHORN	02/04/2025	Regular	0.00	419.17	236929
STERICYCLE	STERICYCLE, INC	02/04/2025	Regular	0.00	452.24	236930
STOPS	STOP STICK, LTD.	02/04/2025	Regular	0.00	77.00	236931
PHILMORE	TEE TOE ENTERPRISES, LLC	02/04/2025	Regular	0.00	1,082.00	236932
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	02/04/2025	Regular	0.00	320.00	236933
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	02/04/2025	Regular	0.00	1,514.42	236934
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	02/04/2025	Regular	0.00	3,090.00	236935
TX-UNIVERSITY	TEXAS STATE UNIVERSITY	02/04/2025	Regular	0.00	375.00	236936
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/04/2025	Regular	0.00	250.00	236937
DRAEHNT	TROY DRAEHN	02/04/2025	Regular	0.00	738.09	236938
ULINE	ULINE	02/04/2025	Regular	0.00	973.10	236939
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	02/04/2025	Regular	0.00	29,288.33	236940
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	02/04/2025	Regular	0.00	713.16	236941
WASHCOCLERK	WASHINGTON COUNTY CLERK	02/04/2025	Regular	0.00	1,750.00	236942
WCGF	WASHINGTON COUNTY GENERAL FU	02/04/2025	Regular	0.00	8,029.03	236943
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	02/04/2025	Regular	0.00	500.00	236944
WASHRB	WASHINGTON COUNTY ROAD & BRI	02/04/2025	Regular	0.00	54.29	236945
WEBB COUNTY	WEBB COUNTY ELECTIONS OFFICE	02/04/2025	Regular	0.00	924.32	236946
KENGW	WESLEY T. KENG	02/04/2025	Regular	0.00	1,477.80	236947
WINSTAR	WINSTAR-VFIS	02/04/2025	Regular	0.00	125.00	236948
ZOLL	ZOLL MEDICAL CORP	02/04/2025	Regular	0.00	842.75	236949

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	78	0.00	217,437.78
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
	138	**78**	**0.00**	**217,437.78**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2025	217,437.78
			217,437.78

Check Register

Washington County, TX

Packet: APPKT05038 - 2/11/25 ACCOUNTS PAYABLE PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
WCGF-JP4	WASHINGTON COUNTY GENERAL FU	02/11/2025	Regular	0.00	9,152.70	7812

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,152.70
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**	**9,152.70**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
OAKS	OAKS TEXAS CITY LLC	02/11/2025	Regular	0.00	414.00	8425
WCGF-JP3	WASHINGTON COUNTY GENERAL FU	02/11/2025	Regular	0.00	13,345.49	8426

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	13,759.49
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
	4	**2**	**0.00**	**13,759.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF-JP2	WASHINGTON COUNTY GENERAL FU	02/11/2025	Regular	0.00	13,475.89	8455

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,475.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**13,475.89**

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	02/11/2025	Regular	0.00	22,250.10	8603

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,250.10
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
	1	**1**	**0.00**	**22,250.10**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BARLETTA LAW	BARLETTA LAW PLLC	02/11/2025	Regular	0.00	737.50	236950
979T	979 TRUCKING INC.	02/11/2025	Regular	0.00	66,814.84	236951
AIRGAS-EMS	AIRGAS USA, LLC	02/11/2025	Regular	0.00	348.61	236952
ZENITH	ALTEN SYSTEMS INC	02/11/2025	Regular	0.00	205.00	236953
ASB	AMERICAN SOLUTIONS FOR BUSINE	02/11/2025	Regular	0.00	270.09	236954
AMWINS	AMWINS GROUP BENEFITS, INC.	02/11/2025	Regular	0.00	798.10	236955
MLCAKA	ANGELA MLCAK	02/11/2025	Regular	0.00	41.25	236956
APPEL	APPEL FORD, INC.	02/11/2025	Regular	0.00	140.18	236957
AQUA	AQUA BEVERAGE COMPANY	02/11/2025	Regular	0.00	583.00	236958
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	02/11/2025	Regular	0.00	3,300.00	236959
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	02/11/2025	Regular	0.00	343.05	236960
AUBAINE	AUBAINE SUPPLY CO. INC.	02/11/2025	Regular	0.00	433.55	236961
B&BAUT	B & B AUTOMOTIVE INC	02/11/2025	Regular	0.00	231.40	236962
BANNER	BANNER PRESS	02/11/2025	Regular	0.00	404.40	236963
ARONB	BEVERLY ARON	02/11/2025	Regular	0.00	75.17	236964
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/11/2025	Regular	0.00	896.90	236965
BOUNDT	BOUND TREE MEDICAL,LLC	02/11/2025	Regular	0.00	2,609.82	236966
KUECKERB	BRAD KUECKER	02/11/2025	Regular	0.00	302.25	236967
BRENREPAIR	BRENHAM REPAIR CENTER	02/11/2025	Regular	0.00	260.36	236968
CAMPBELL	CAMPBELL OIL COMPANY	02/11/2025	Regular	0.00	8,226.05	236969
CDW-G	CDW GOVERNMENT INC	02/11/2025	Regular	0.00	52.25	236970
CERTIFIEDLAB	CERTIFIED LABORATORIES	02/11/2025	Regular	0.00	599.31	236971
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	02/11/2025	Regular	0.00	88,787.10	236972
CINTAS-FG	CINTAS	02/11/2025	Regular	0.00	57.77	236973
CINTAS-R&B	CINTAS CORP	02/11/2025	Regular	0.00	1,573.28	236974
CIRA	CIRA	02/11/2025	Regular	0.00	1,550.00	236975
CITYBURTON	CITY OF BURTON	02/11/2025	Regular	0.00	89.28	236976
COMMAND	COMMAND COMMUNICATIONS	02/11/2025	Regular	0.00	87.50	236977
CORNM	COMMISSIONER MISTI CORN	02/11/2025	Regular	0.00	137.50	236978
COMPUMED	COMPUMED	02/11/2025	Regular	0.00	189.00	236979
DANASAFE	DANA SAFETY SUPPLY, INC.	02/11/2025	Regular	0.00	1,363.43	236980
ZWIENERD	DOUGLAS ZWIENER-JP#1	02/11/2025	Regular	0.00	105.70	236981
ENTEC	ENTEC PEST MANAGEMENT, INC.	02/11/2025	Regular	0.00	153.70	236982
HALEE	ERIC HALE	02/11/2025	Regular	0.00	2,551.00	236983
FASTSERV	FASTSERV SUPPLY INC	02/11/2025	Regular	0.00	391.10	236984
FERGUSON	FERGUSON FACILITIES SUPPLY	02/11/2025	Regular	0.00	758.88	236985
FRANKE	FRANKE AUTOMOTIVE, LLC	02/11/2025	Regular	0.00	640.00	236986
GENES	GENE'S SERVICES, LLC	02/11/2025	Regular	0.00	1,595.00	236987
GLENN	GLENN FUQUA, INC.	02/11/2025	Regular	0.00	1,422.19	236988
GULFCOAST	GULF COAST PAPER CO.	02/11/2025	Regular	0.00	606.90	236989
HBIOFFICE	HBI OFFICE SOLUTIONS, INC	02/11/2025	Regular	0.00	19.68	236990
SCHEIN	HENRY SCHEIN, INC.	02/11/2025	Regular	0.00	1,171.62	236991
HERRMANN	HERRMANN INTERNATIONAL	02/11/2025	Regular	0.00	319.12	236992
INTERBATT	INTERSTATE BATTERY SYSTEM	02/11/2025	Regular	0.00	308.90	236993
INTERBILL	INTERSTATE BILLING SERVICE INC	02/11/2025	Regular	0.00	268.74	236994
SUPERIOR	JEREMY MCGILL	02/11/2025	Regular	0.00	1,975.00	236995
SANCHEZJOSE	JOSE SANCHEZ	02/11/2025	Regular	0.00	281.40	236996
CONED	JUDGE DOUGLAS CONE	02/11/2025	Regular	0.00	252.96	236997
MATHENEYK	KARA MATHENEY	02/11/2025	Regular	0.00	394.73	236998
KENJURATILE	KENJURA TILE, INC.	02/11/2025	Regular	0.00	2,850.00	236999
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	02/11/2025	Regular	0.00	6,820.45	237000
BELLINGERL	LAUREN BELLINGER	02/11/2025	Regular	0.00	170.08	237001
LUBE-RITE	LAWE INDUSTRIES, LLC	02/11/2025	Regular	0.00	98.45	237002
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	02/11/2025	Regular	0.00	1,205.00	237003
LIFE	LIFE-ASSIST, INC.	02/11/2025	Regular	0.00	325.20	237004
MAINTAINX	MAINTAINX INC	02/11/2025	Regular	0.00	2,352.00	237005
MEDTRUST	MEDTRUST, LLC	02/11/2025	Regular	0.00	23,015.53	237006
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	02/11/2025	Regular	0.00	339.25	237007
ACE23840-FG	MICHAEL HAVARD, SR., LLC	02/11/2025	Regular	0.00	52.75	237008
ACE24083-SO	MICHAEL HAVARD, SR., LLC	02/11/2025	Regular	0.00	483.02	237009

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MOTOROLA-IL	MOTOROLA SOLUTIONS	02/11/2025	Regular	0.00	6,877.50	237010
MUSTANGCAT	MUSTANG CAT	02/11/2025	Regular	0.00	1,107.07	237011
NEW HORIZONS	NEW HORIZONS COMMUNICATION:	02/11/2025	Regular	0.00	269.94	237012
OREILLY	O'REILLY AUTOMOTIVE, INC.	02/11/2025	Regular	0.00	118.93	237013
PANAKEIA	PANAKEIA	02/11/2025	Regular	0.00	624.75	237014
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	02/11/2025	Regular	0.00	2,033.75	237015
MINARP	PAUL H MINAR, JR	02/11/2025	Regular	0.00	225.00	237016
PREMIER	PREMIER METAL BUYERS	02/11/2025	Regular	0.00	431.81	237017
PRO-R&B	PRO AUTO SUPPLY	02/11/2025	Regular	0.00	2,816.98	237018
	Void	02/11/2025	Regular	0.00	0.00	237019
QUALITYGLASS	QUALITY GLASS	02/11/2025	Regular	0.00	750.00	237020
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	02/11/2025	Regular	0.00	216.45	237021
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	02/11/2025	Regular	0.00	48,167.18	237022
SIRCHI	SIRCHIE ACQUISITION COMPANY LL	02/11/2025	Regular	0.00	81.72	237023
SOUTHTIRE	SOUTHERN TIRE MART LLC	02/11/2025	Regular	0.00	1,914.00	237024
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	02/11/2025	Regular	0.00	282.72	237025
STATEBAR	STATE BAR OF TEXAS	02/11/2025	Regular	0.00	303.10	237026
T3TRK	T3 TRUCK N TRAILER LTD	02/11/2025	Regular	0.00	200.80	237027
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	02/11/2025	Regular	0.00	1,460.50	237028
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	02/11/2025	Regular	0.00	1,129.33	237029
TEXASMAT	TEXAS MATERIAL GROUP	02/11/2025	Regular	0.00	10,496.01	237030
TRANSUNION	TRANSUNION RISK AND ALTERNATIV	02/11/2025	Regular	0.00	178.50	237031
VERIZON-MDT'S	VERIZON WIRELESS	02/11/2025	Regular	0.00	1,208.52	237032
VERIZON-ENV	VERIZON WIRELESS	02/11/2025	Regular	0.00	96.56	237033
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	02/11/2025	Regular	0.00	644.41	237034
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	02/11/2025	Regular	0.00	5,622.00	237035
WILSONCULVERT	WILSON CULVERTS, INC.	02/11/2025	Regular	0.00	4,703.96	237036
WITTNERPLUMBING	WITTNER PLUMBING LLC	02/11/2025	Regular	0.00	937.34	237037
WOOD-R&B	WOODSON LUMBER	02/11/2025	Regular	0.00	56.36	237038
ZOHO	ZOHO CORPORATION	02/11/2025	Regular	0.00	7,816.80	237039

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	89	0.00	333,208.28
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
	182	**90**	**0.00**	**333,208.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	94	0.00	391,846.46
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
	189	**95**	**0.00**	**391,846.46**

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2025	9,152.70
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2025	13,759.49
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2025	13,475.89
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2025	22,250.10
099	POOLED CASH	2/2025	333,208.28
			391,846.46

Check Register

Washington County, TX

Packet: APPKT05047 - 2/18/25 Accounts Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE						
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	02/18/2025	Regular	0.00	89.49	6643

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	89.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**89.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	02/18/2025	Regular	0.00	272.85	8427

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	272.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**1**	**0.00**	**272.85**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
21MENS	21-MEN'S CLUB	02/18/2025	Regular	0.00	300.00	237051
CUELLAR	ADRIAN CUELLAR	02/18/2025	Regular	0.00	530.00	237052
VINCIKA	ADRIANNE KNEBEL VINCIK	02/18/2025	Regular	0.00	350.00	237053
AIRGAS-EMS	AIRGAS USA, LLC	02/18/2025	Regular	0.00	2,034.80	237054
AMWINS	AMWINS GROUP BENEFITS, INC.	02/18/2025	Regular	0.00	798.10	237055
AQUA	AQUA BEVERAGE COMPANY	02/18/2025	Regular	0.00	132.00	237056
AT&T-DATA PLAN	AT&T MOBILITY - CC	02/18/2025	Regular	0.00	630.00	237057
BANNER	BANNER PRESS	02/18/2025	Regular	0.00	188.00	237058
S&WBRENHOSP	BAYLOR SCOTT & WHITE-BRENHAM	02/18/2025	Regular	0.00	19,164.54	237059
BECKWORTHB	BENJAMIN D. BECKWORTH	02/18/2025	Regular	0.00	915.00	237060
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	02/18/2025	Regular	0.00	944.00	237061
DANIEL&SON	BETTY J ROBINSON	02/18/2025	Regular	0.00	1,800.00	237062
MADISONB	BEVERLY MADISON	02/18/2025	Regular	0.00	300.00	237063
BIDDLE	BIDDLE CONSULTING GROUP INC	02/18/2025	Regular	0.00	3,526.27	237064
BILSKIWATER	BILSKI WATER WELL SERVICE	02/18/2025	Regular	0.00	1,912.71	237065
BCBS	BLUE CROSS BLUE SHEILD	02/18/2025	Regular	0.00	17,843.40	237066
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/18/2025	Regular	0.00	1,176.63	237067
BOUNDT	BOUND TREE MEDICAL,LLC	02/18/2025	Regular	0.00	1,582.79	237068
BRENLP	BRENHAM LP GAS	02/18/2025	Regular	0.00	747.50	237069
HOLTONC	CARSON HOLTON	02/18/2025	Regular	0.00	232.30	237070
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	02/18/2025	Regular	0.00	1,211.00	237071
BROWNCHER	CHERYL BROWN	02/18/2025	Regular	0.00	23.00	237072
CINTAS-FG	CINTAS	02/18/2025	Regular	0.00	55.77	237073
CITI	CITIBANK, N.A.	02/18/2025	Regular	0.00	6,512.66	237074
	Void	02/18/2025	Regular	0.00	0.00	237075
	Void	02/18/2025	Regular	0.00	0.00	237076
	Void	02/18/2025	Regular	0.00	0.00	237077
CITYBREN-UTILITIES	CITY OF BRENHAM	02/18/2025	Regular	0.00	991.01	237078
CLINICALPATH	CLINICAL PATHOLOGY LABORATORI	02/18/2025	Regular	0.00	1,405.96	237079
	Void	02/18/2025	Regular	0.00	0.00	237080
D&ATEST	D & A TESTING, LLC	02/18/2025	Regular	0.00	640.00	237081
DEALERS	DEALERS ELECTRICAL SUPPLY	02/18/2025	Regular	0.00	204.64	237082
DEFENSE	DEFENSE EQUIPMENT COMPANY, IN	02/18/2025	Regular	0.00	1,400.00	237083
DIAMONDDRUG	DIAMOND DRUGS, INC.	02/18/2025	Regular	0.00	5,530.59	237084
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	02/18/2025	Regular	0.00	2,400.00	237085
GLENNT	DR. TANIA GLENN & ASSOCIATES, PA	02/18/2025	Regular	0.00	100.00	237086
EMT&FIRE	EMT & FIRE TRAINING LLC	02/18/2025	Regular	0.00	2,388.00	237087
ENTEC	ENTEC PEST MANAGEMENT, INC.	02/18/2025	Regular	0.00	79.50	237088
ENTER-TRUST	ENTERPRISE FM TRUST	02/18/2025	Regular	0.00	62,838.07	237089
ESRI	ENVIRONMENTAL SYSTEMS RESEAR	02/18/2025	Regular	0.00	240.00	237090
ERGON	ERGON ASPHALT & EMULSIONS, INC	02/18/2025	Regular	0.00	250.00	237091
FASTSERV	FASTSERV SUPPLY INC	02/18/2025	Regular	0.00	902.58	237092
FORTBEND	FORT BEND MEDICAL EXAMINER	02/18/2025	Regular	0.00	2,600.00	237093
FRAZER	FRAZER, LTD	02/18/2025	Regular	0.00	54.13	237094
FRONTIER-JP	FRONTIER	02/18/2025	Regular	0.00	157.18	237095
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	02/18/2025	Regular	0.00	950.00	237096
GLASSMART	GLASS MART INC.	02/18/2025	Regular	0.00	332.00	237097
GLENN	GLENN FUQUA, INC.	02/18/2025	Regular	0.00	3,537.17	237098
GOVERNFORM	GOVERNMENT FORMS AND SUPPLII	02/18/2025	Regular	0.00	266.20	237099
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	02/18/2025	Regular	0.00	769.33	237100
GULFCOAST	GULF COAST PAPER CO.	02/18/2025	Regular	0.00	463.15	237101
HANDTEVY	HANDTEVY PEDIATRIC EMERGANCY	02/18/2025	Regular	0.00	4,189.50	237102
SCHEIN	HENRY SCHEIN, INC.	02/18/2025	Regular	0.00	521.15	237103
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	02/18/2025	Regular	0.00	50.00	237104
INTERVENUE	INTERNATIONAL ASSOCIATION OF V	02/18/2025	Regular	0.00	4,160.00	237105
INTERBILL	INTERSTATE BILLING SERVICE INC	02/18/2025	Regular	0.00	118.76	237106
J&AROOF	J & A ROOFING	02/18/2025	Regular	0.00	3,850.72	237107
MENDOZA	JUAN MENDOZA	02/18/2025	Regular	0.00	560.00	237108
CONED	JUDGE DOUGLAS CONE	02/18/2025	Regular	0.00	497.50	237109
K&HPORT	K&H PORTABLE TOILETS INC.	02/18/2025	Regular	0.00	550.00	237110

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DERAMUSKA	KAITLYN DERAMUS	02/18/2025	Regular	0.00	36.72	237111
MATHENEYK	KARA MATHENEY	02/18/2025	Regular	0.00	50.00	237112
HANATHK	KIRK HANATH	02/18/2025	Regular	0.00	75.00	237113
KWIKKOPY	KWIK KOPY BUSINESS CENTER	02/18/2025	Regular	0.00	50.72	237114
GOODALEL	LANDEN GOODALE	02/18/2025	Regular	0.00	37.78	237115
LANGUAGELINE	LANGUAGE LINE SERVICES	02/18/2025	Regular	0.00	55.87	237116
LUBE-RITE	LAWE INDUSTRIES, LLC	02/18/2025	Regular	0.00	2,731.16	237117
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	02/18/2025	Regular	0.00	144.00	237118
LIBERTY	LIBERTY TIRE RECYCLING	02/18/2025	Regular	0.00	961.26	237119
LIFE	LIFE-ASSIST, INC.	02/18/2025	Regular	0.00	1,734.58	237120
LINDE	LINDE GAS & EQUIPMENT, INC.	02/18/2025	Regular	0.00	314.27	237121
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	02/18/2025	Regular	0.00	620.89	237122
BRANSONM	MARTHA BRANSON	02/18/2025	Regular	0.00	760.00	237123
MC-0178	MC-0178 CARD SERVICE CENTER	02/18/2025	Regular	0.00	3,993.06	237124
	Void	02/18/2025	Regular	0.00	0.00	237125
	Void	02/18/2025	Regular	0.00	0.00	237126
MC-0467	MC-0467 CARD SERVICE CENTER	02/18/2025	Regular	0.00	174.75	237127
MC-0517	MC-0517 CARD SERVICE CENTER	02/18/2025	Regular	0.00	3,123.34	237128
	Void	02/18/2025	Regular	0.00	0.00	237129
MC-0566	MC-0566 CARD SERVICE CENTER	02/18/2025	Regular	0.00	2,508.26	237130
MC-0640	MC-0640 CARD SERVICE CENTER	02/18/2025	Regular	0.00	3,204.44	237131
	Void	02/18/2025	Regular	0.00	0.00	237132
MC-0749	MC-0749 CARD SERVICE CENTER	02/18/2025	Regular	0.00	754.30	237133
MC-0913	MC-0913 CARD SERVICE CENTER	02/18/2025	Regular	0.00	1,886.79	237134
MC-0954	MC-0954 CARD SERVICE CENTER	02/18/2025	Regular	0.00	8,874.70	237135
	Void	02/18/2025	Regular	0.00	0.00	237136
MCKERLEY	MCKERLEY LAW FIRM	02/18/2025	Regular	0.00	2,122.00	237137
MEDTRUST	MEDTRUST, LLC	02/18/2025	Regular	0.00	23,015.53	237138
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/18/2025	Regular	0.00	1,000.00	237139
METROAIR	METRO AVIATION	02/18/2025	Regular	0.00	243,420.48	237140
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	02/18/2025	Regular	0.00	38.64	237141
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	02/18/2025	Regular	0.00	2.92	237142
MOELLER-NEW	MOELLER ELECTRIC LLC	02/18/2025	Regular	0.00	380.00	237143
NEWMANPR	NEWMAN PRINTING COMPANY INC	02/18/2025	Regular	0.00	1,925.00	237144
NORMAN	NORMAN'S PHARMACY	02/18/2025	Regular	0.00	1,883.44	237145
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	02/18/2025	Regular	0.00	291.06	237146
OPTIMUM	OPTIMUM BUSINESS	02/18/2025	Regular	0.00	616.68	237147
PREMIER	PREMIER METAL BUYERS	02/18/2025	Regular	0.00	13,404.38	237148
PRO-EMS	PRO AUTO SUPPLY	02/18/2025	Regular	0.00	11.65	237149
QUALITYGLASS	QUALITY GLASS	02/18/2025	Regular	0.00	40.00	237150
QUILL-DJ	QUILL CORPORATION	02/18/2025	Regular	0.00	152.15	237151
REPUBLIC	REPUBLIC SERVICES #473	02/18/2025	Regular	0.00	3,630.40	237152
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	02/18/2025	Regular	0.00	24,072.66	237153
PERDUER	RODNEY D PERDUE	02/18/2025	Regular	0.00	1,544.78	237154
SAFETYKLEEN	SAFETY-KLEEN CORP.	02/18/2025	Regular	0.00	302.47	237155
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	02/18/2025	Regular	0.00	258.81	237156
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	02/18/2025	Regular	0.00	475.00	237157
SCOTTMERRI	SCOTT-MERRIMAN, INC.	02/18/2025	Regular	0.00	292.74	237158
SCYIMAG	SCY IMAGING INC.	02/18/2025	Regular	0.00	225.00	237159
SEWSTIT	SEW STITCHES BOUTIQUE	02/18/2025	Regular	0.00	315.00	237160
BUSHS	SHANTRICE BUSH	02/18/2025	Regular	0.00	1,175.00	237161
SOLAR	SOLAR SUPPLY INC.	02/18/2025	Regular	0.00	213.57	237162
SOUTHTIRE	SOUTHERN TIRE MART LLC	02/18/2025	Regular	0.00	1,033.41	237163
STRYKER	STRYKER SALES LLC	02/18/2025	Regular	0.00	147.30	237164
TACA-CENTERVILLE	TACA - CENTRAL TEXAS REGION	02/18/2025	Regular	0.00	75.00	237165
LOCKETTT	TAMISHA LOCKETT	02/18/2025	Regular	0.00	300.00	237166
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	02/18/2025	Regular	0.00	78.34	237167
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	02/18/2025	Regular	0.00	5,000.00	237168
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	02/18/2025	Regular	0.00	215.00	237169
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	02/18/2025	Regular	0.00	1,225.00	237170
TXPROBATE	TEXAS COLLEGE OF PROBATE JUDGE	02/18/2025	Regular	0.00	425.00	237171

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	02/18/2025	Regular	0.00	129.93	237172
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	02/18/2025	Regular	0.00	38.00	237173
TEXASTOP	TEXAS TOP COP SHOP	02/18/2025	Regular	0.00	298.44	237174
BUNGER	THE BUNGER LAW FIRM	02/18/2025	Regular	0.00	2,800.00	237175
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/18/2025	Regular	0.00	18,347.12	237176
TUKY	TUKY TUKY CIRCUS ENTERTAINMEN	02/18/2025	Regular	0.00	530.00	237177
ULINE	ULINE	02/18/2025	Regular	0.00	487.29	237178
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	02/18/2025	Regular	0.00	35,478.63	237179
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	02/18/2025	Regular	0.00	49.10	237180
WASHCOCLERK	WASHINGTON COUNTY CLERK	02/18/2025	Regular	0.00	350.00	237181
WCGF	WASHINGTON COUNTY GENERAL FU	02/18/2025	Regular	0.00	91.91	237182
WASHRB	WASHINGTON COUNTY ROAD & BRI	02/18/2025	Regular	0.00	3,355.35	237183
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	02/18/2025	Regular	0.00	1,401.00	237184
WEBB	WEBB'S UNIFORMS LLC	02/18/2025	Regular	0.00	2,065.30	237185
WINSTAR	WINSTAR-VFIS	02/18/2025	Regular	0.00	916.00	237186

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	127	0.00	593,645.98
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
	242	**136**	**0.00**	**593,645.98**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	246	129	0.00	594,008.32
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
	246	**138**	**0.00**	**594,008.32**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	2/2025	89.49
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2025	272.85
099	POOLED CASH	2/2025	593,645.98
			594,008.32

Check Register

Washington County, TX

Packet: APPKT05052 - PERDUE & TAC REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
PBFCM	PERDUE,BRANDON,FIELDER,COLLLI	02/20/2025	Regular	0.00	1,544.78	237187
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	02/20/2025	Regular	0.00	75.00	237188

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,619.78
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
	2	**2**	**0.00**	**1,619.78**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2025	1,619.78
			1,619.78

Check Register

Washington County, TX

Packet: APPKT05053 - 24th checks feb 2025

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	02/20/2025	Regular	0.00	9,133.33	237189
BISD	BRENHAM I.S.D.	02/20/2025	Regular	0.00	4,736.67	237190
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	02/20/2025	Regular	0.00	650.00	237191
CITYBREN-MAYOR	CITY OF BRENHAM	02/20/2025	Regular	0.00	8,333.33	237192
HALLMAND	DUFF HALLMAN	02/20/2025	Regular	0.00	500.00	237193
FAITHMIS	FAITH MISSION & HELP CENTER	02/20/2025	Regular	0.00	3,200.00	237194
JUVENILESERV	JUVENILE SERVICES DEPT.	02/20/2025	Regular	0.00	15,216.66	237195
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	02/20/2025	Regular	0.00	4,300.00	237196
RICHARDSONL	LEE VAN RICHARDSON JR	02/20/2025	Regular	0.00	4,300.00	237197
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	02/20/2025	Regular	0.00	6,666.33	237198
RITA	RITA, LLC	02/20/2025	Regular	0.00	600.00	237199
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	02/20/2025	Regular	0.00	1,666.67	237200
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	02/20/2025	Regular	0.00	5,333.33	237201
KENGW	WESLEY T. KENG	02/20/2025	Regular	0.00	4,300.00	237202
COUFALZ	ZACH COUFAL	02/20/2025	Regular	0.00	4,300.00	237203

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	73,236.32
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
	15	**15**	**0.00**	**73,236.32**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2025	73,236.32
			73,236.32

Check Register

Washington County, TX

Packet: APPKT05056 - 2.25.25 UPDATED ACCTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
TXPARK	TEXAS PARKS & WILDLIFE	02/25/2025	Regular	0.00	287.30	8604

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	287.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**287.30**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACADEMY	ACADEMY	02/25/2025	Regular	0.00	41,980.04	237204
AMAZONCS	AMAZON CAPITAL SERVICES	02/25/2025	Regular	0.00	13,225.78	237205
	Void	02/25/2025	Regular	0.00	0.00	237206
	Void	02/25/2025	Regular	0.00	0.00	237207
	Void	02/25/2025	Regular	0.00	0.00	237208
	Void	02/25/2025	Regular	0.00	0.00	237209
	Void	02/25/2025	Regular	0.00	0.00	237210
	Void	02/25/2025	Regular	0.00	0.00	237211
	Void	02/25/2025	Regular	0.00	0.00	237212
	Void	02/25/2025	Regular	0.00	0.00	237213
	Void	02/25/2025	Regular	0.00	0.00	237214
	Void	02/25/2025	Regular	0.00	0.00	237215
SKALKAA	AMBER SKALKA	02/25/2025	Regular	0.00	167.25	237216
TAYLORAM	AMBRE TAYLOR	02/25/2025	Regular	0.00	46.00	237217
AMERICANFENCE	AMERICAN FENCE COMPANY	02/25/2025	Regular	0.00	1,160.00	237218
APPEL	APPEL FORD, INC.	02/25/2025	Regular	0.00	79.45	237219
AQUA	AQUA BEVERAGE COMPANY	02/25/2025	Regular	0.00	16.25	237220
ARENST&T	ARENS TRUCK & TRAILER SALES	02/25/2025	Regular	0.00	105.00	237221
AT&T-7382	AT&T MOBILITY	02/25/2025	Regular	0.00	203.59	237222
AT&T-6287	AT&T MOBILITY	02/25/2025	Regular	0.00	701.45	237223
BANNER	BANNER PRESS	02/25/2025	Regular	0.00	94.00	237224
BECKWORTHB	BENJAMIN D. BECKWORTH	02/25/2025	Regular	0.00	500.00	237225
BETA	BETA TECHNOLOGY, INC	02/25/2025	Regular	0.00	1,077.80	237226
BK STRINGER	BK STRINGER, LTD	02/25/2025	Regular	0.00	152,854.42	237227
BOUNDT	BOUND TREE MEDICAL,LLC	02/25/2025	Regular	0.00	3,505.14	237228
KOEHNEC	CARLI KOEHNE	02/25/2025	Regular	0.00	308.30	237229
CDW-G	CDW GOVERNMENT INC	02/25/2025	Regular	0.00	432.06	237230
CITYBREN-UTILITIES	CITY OF BRENHAM	02/25/2025	Regular	0.00	1,286.85	237231
CITYBR-LEASE	CITY OF BRENHAM	02/25/2025	Regular	0.00	2,500.00	237232
DANASAFE	DANA SAFETY SUPPLY, INC.	02/25/2025	Regular	0.00	21,159.93	237233
MAYSD	DARRELL W. MAYS	02/25/2025	Regular	0.00	575.00	237234
HOUSTOND	DUANE HOUSTON	02/25/2025	Regular	0.00	79.10	237235
GARCIAELIZ	ELIZABETH GARCIA	02/25/2025	Regular	0.00	535.90	237236
EMT&FIRE	EMT & FIRE TRAINING LLC	02/25/2025	Regular	0.00	477.60	237237
ENTEC	ENTEC PEST MANAGEMENT, INC.	02/25/2025	Regular	0.00	159.00	237238
RIDDLEH	HAROLD C. RIDDLE	02/25/2025	Regular	0.00	264.60	237239
JOHNSONH	HOLLY JOHNSON	02/25/2025	Regular	0.00	497.70	237240
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	02/25/2025	Regular	0.00	13.60	237241
INDEPENDENCECOFF	INDEPENDENCE COFFEE COMPANY	02/25/2025	Regular	0.00	202.40	237242
HANEYJ	JORDAN HANEY	02/25/2025	Regular	0.00	37.78	237243
KEESEASS	KEESE & ASSOCIATES LLP	02/25/2025	Regular	0.00	7,765.00	237244
GONZALEZ LAW	LAW OFFICE OF STEFANIE M GONZA	02/25/2025	Regular	0.00	855.00	237245
LUBE-RITE	LAWE INDUSTRIES, LLC	02/25/2025	Regular	0.00	94.30	237246
LIFE	LIFE-ASSIST, INC.	02/25/2025	Regular	0.00	377.93	237247
GUYTONL	LLOYD GUYTON	02/25/2025	Regular	0.00	5,739.97	237248
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	02/25/2025	Regular	0.00	98.04	237249
ARREDONDOM	MONICA ARREDONDO	02/25/2025	Regular	0.00	70.68	237250
OPTIMUM	OPTIMUM BUSINESS	02/25/2025	Regular	0.00	359.53	237251
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	02/25/2025	Regular	0.00	1,572.58	237252
PITNEY-LEASE	PITNEY BOWES	02/25/2025	Regular	0.00	1,434.00	237253
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	02/25/2025	Regular	0.00	24,077.00	237254
PROVISION	PRO-VISION VIDEO SYSTEMS	02/25/2025	Regular	0.00	488.48	237255
QUALITYINFLOW	QUALITY IN FLOW INC	02/25/2025	Regular	0.00	1,188.00	237256
RESCUEGEAR	RESCUE GEAR	02/25/2025	Regular	0.00	7,280.00	237257
RICOH	RICOH USA INC	02/25/2025	Regular	0.00	168.00	237258
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	02/25/2025	Regular	0.00	300.00	237259
BUSHS	SHANTRICE BUSH	02/25/2025	Regular	0.00	7,815.00	237260
SHERW-EMS	SHERWIN WILLIAMS.	02/25/2025	Regular	0.00	241.95	237261
SOLAR	SOLAR SUPPLY INC.	02/25/2025	Regular	0.00	67.39	237262
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	02/25/2025	Regular	0.00	578.66	237263

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RUDOLPHS	STEPHANIE RUDOLPH	02/25/2025	Regular	0.00	13.36	237264
WASHRB	WASHINGTON COUNTY ROAD & BRI	02/25/2025	Regular	0.00	83.23	237265
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	02/25/2025	Regular	0.00	84.00	237266
KOOLSHADE	WAYNE E FAIRMAN	02/25/2025	Regular	0.00	370.00	237267
WEBB	WEBB'S UNIFORMS LLC	02/25/2025	Regular	0.00	825.97	237268
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	02/25/2025	Regular	0.00	5,147.00	237269
WILTON	WILTON'S OFFICE WORKS LTD	02/25/2025	Regular	0.00	280.80	237270

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	57	0.00	311,621.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	95	**67**	**0.00**	**311,621.86**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	58	0.00	311,909.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	97	**68**	**0.00**	**311,909.16**

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2025	287.30
099	POOLED CASH	2/2025	311,621.86
			311,909.16

Check Register

Washington County, TX

Packet: APPKT05065 - TX STATE UNIV

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TXSTUNIV	TEXAS STATE UNIVERSITY - TEXAS S(	02/26/2025	Regular	0.00	375.00	237271

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	375.00
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**	**375.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2025	375.00
			375.00