



Washington County, TX

Check Register

Packet: APPKT04459 - 3.5.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WCGENE	WASHINGTON COUNTY GENERAL FL	03/05/2024	Regular	0.00	8,076.62	4914

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,076.62
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	8,076.62

Check Register

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	03/05/2024	Regular	0.00	58.65	8584

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	58.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	58.65

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	03/05/2024	Regular	0.00	1,557.57	232422
979T	979 TRUCKING INC.	03/05/2024	Regular	0.00	8,609.60	232423
AIRGAS-EMS	AIRGAS USA, LLC	03/05/2024	Regular	0.00	854.16	232424
ALLAPP&REF	ALL APPLIANCE & REFRIGERATION, I	03/05/2024	Regular	0.00	1,762.30	232425
AMEREMERPREP	AMERICAN EMERGENCY PREPARED	03/05/2024	Regular	0.00	2,590.00	232426
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	03/05/2024	Regular	0.00	2,306.13	232427
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/05/2024	Regular	0.00	76.38	232428
MONTESA	ANDREA MONTES	03/05/2024	Regular	0.00	500.00	232429
MORALES	ANDREW MORALES	03/05/2024	Regular	0.00	323.21	232430
APPEL-EMS	APPEL FORD, INC.	03/05/2024	Regular	0.00	8,632.66	232431
ARCIT	ARCIT	03/05/2024	Regular	0.00	300.00	232432
AT&T-5586	AT&T MOBILITY	03/05/2024	Regular	0.00	1,263.40	232433
AT&T-3769	AT&T MOBILITY	03/05/2024	Regular	0.00	65.97	232434
AT&T-7382	AT&T MOBILITY	03/05/2024	Regular	0.00	203.59	232435
AT&T-3142	AT&T MOBILITY	03/05/2024	Regular	0.00	856.14	232436
AT&T-6285	AT&T MOBILITY	03/05/2024	Regular	0.00	173.70	232437
AT&T-0909	AT&T MOBILITY	03/05/2024	Regular	0.00	121.24	232438
AT&T-4466	AT&T MOBILITY	03/05/2024	Regular	0.00	459.87	232439
AT&T-8407	AT&T MOBILITY	03/05/2024	Regular	0.00	72.06	232440
AT&T-6875	AT&T MOBILITY	03/05/2024	Regular	0.00	62.70	232441
BERNARDO	BERNARDO TRUCKING COMPANY	03/05/2024	Regular	0.00	16,044.84	232442
BETA	BETA TECHNOLOGY, INC	03/05/2024	Regular	0.00	201.13	232443
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/05/2024	Regular	0.00	128.88	232444
BOUNDT	BOUND TREE MEDICAL,LLC	03/05/2024	Regular	0.00	677.70	232445
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	03/05/2024	Regular	0.00	1,000.00	232446
BRIGHTENGALE	BRIGHTENGALE	03/05/2024	Regular	0.00	947.00	232447
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	03/05/2024	Regular	0.00	1,350.00	232448
BVRWASTE	BVR WASTE AND RECYCLING	03/05/2024	Regular	0.00	2,067.60	232449
CAMPBELL	CARSON CAMPBELL	03/05/2024	Regular	0.00	75.00	232450
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	03/05/2024	Regular	0.00	200.00	232451
CDW-G	CDW GOVERNMENT INC	03/05/2024	Regular	0.00	6,441.41	232452
CHARM	CHARM-TEX, INC	03/05/2024	Regular	0.00	1,897.80	232453
CITYBREN-UTILITIES	CITY OF BRENHAM	03/05/2024	Regular	0.00	25,590.76	232454
CYFAIR	CY-FAIR TIRE	03/05/2024	Regular	0.00	482.90	232455
CASTILLO	DOMINIQUE CASTILLO - 911	03/05/2024	Regular	0.00	310.72	232456
45METAL	DOUGLAS SUPAK	03/05/2024	Regular	0.00	765.00	232457
WINDERDC	DUSTIN CLAY WINDER	03/05/2024	Regular	0.00	600.00	232458
PARKERDU	DUSTIN PARKER	03/05/2024	Regular	0.00	210.00	232459
ENTEC	ENTEC PEST MANAGEMENT, INC.	03/05/2024	Regular	0.00	295.00	232460
HALEE	ERIC HALE	03/05/2024	Regular	0.00	2,633.50	232461
FASTSERV	FASTSERV SUPPLY INC	03/05/2024	Regular	0.00	502.98	232462
FRAZER	FRAZER, LTD	03/05/2024	Regular	0.00	160.00	232463
GLENN	GLENN FUQUA, INC.	03/05/2024	Regular	0.00	2,202.18	232464
GULFCOAST	GULF COAST PAPER CO.	03/05/2024	Regular	0.00	1,680.56	232465
H&HMACH	H & H MACHINE SERVICES INC.	03/05/2024	Regular	0.00	341.00	232466
WILLIAMSH	HARRISON WILLIAMS	03/05/2024	Regular	0.00	114.47	232467
SCHEIN	HENRY SCHEIN, INC.	03/05/2024	Regular	0.00	1,350.92	232468
HUNDENPART	HUNDEN STRATEGIC PARTNERS	03/05/2024	Regular	0.00	2,500.00	232469
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/05/2024	Regular	0.00	1,998.14	232470
WINKELMANNJ	JOHN DARREL WINKELMANN	03/05/2024	Regular	0.00	465.00	232471
JWS	JWS ELITE COMMERCIAL SERVICES	03/05/2024	Regular	0.00	200.00	232472
KEYPERFORM	KEY PERFORMANCE PETROLEUM	03/05/2024	Regular	0.00	18,295.54	232473
ROGERSL	LEAH ROGERS	03/05/2024	Regular	0.00	118.30	232474
LIFE	LIFE-ASSIST, INC.	03/05/2024	Regular	0.00	627.60	232475
LINDE	LINDE GAS & EQUIPMENT, INC.	03/05/2024	Regular	0.00	380.56	232476
MOORE	MOORE SUPPLY CO. INC.	03/05/2024	Regular	0.00	600.48	232477
MUSTANGCAT	MUSTANG CAT	03/05/2024	Regular	0.00	1,036.50	232478
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	03/05/2024	Regular	0.00	280.00	232479
KRAMERP	PEGGY KRAMER	03/05/2024	Regular	0.00	188.62	232480
PREMIER	PREMIER METAL BUYERS	03/05/2024	Regular	0.00	485.04	232481

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRO-SO	PRO AUTO SUPPLY	03/05/2024	Regular	0.00	115.26	232482
QUILL-DC	QUILL CORPORATION	03/05/2024	Regular	0.00	498.22	232483
QUILL-DJ	QUILL CORPORATION	03/05/2024	Regular	0.00	101.34	232484
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	03/05/2024	Regular	0.00	75.00	232485
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/05/2024	Regular	0.00	28.78	232486
SAFECARD	SAFE-CARD ID SERVICES INC.	03/05/2024	Regular	0.00	28.03	232487
SCOTTMERRI	SCOTT-MERRIMAN, INC.	03/05/2024	Regular	0.00	1,113.20	232488
SHERW-R&B	SHERWIN WILLIAMS	03/05/2024	Regular	0.00	313.34	232489
SOUTHTIRE	SOUTHERN TIRE MART LLC	03/05/2024	Regular	0.00	780.00	232490
STERICYCLE	STERICYCLE, INC	03/05/2024	Regular	0.00	430.70	232491
PHILMORE	TEE TOE ENTERPRISES, LLC	03/05/2024	Regular	0.00	170.00	232492
TELEFLEX	TELEFLEX FUNDING LLC	03/05/2024	Regular	0.00	1,115.50	232493
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	03/05/2024	Regular	0.00	45.00	232494
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	03/05/2024	Regular	0.00	35.00	232495
TEXASMAT	TEXAS MATERIAL GROUP	03/05/2024	Regular	0.00	19,852.44	232496
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	03/05/2024	Regular	0.00	1,886.00	232497
THOMSONREU	THOMSON REUTERS -WEST	03/05/2024	Regular	0.00	209.00	232498
ULINE	ULINE	03/05/2024	Regular	0.00	307.25	232499
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	03/05/2024	Regular	0.00	31,877.21	232500
WALLERCO	WALLER COUNTY ASPHALT	03/05/2024	Regular	0.00	21,110.40	232501
WEBBPR	WEBB PRINTING & COPIES	03/05/2024	Regular	0.00	179.00	232502

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	81	0.00	206,508.48
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
	110	81	0.00	206,508.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	83	0.00	214,643.75
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
	112	83	0.00	214,643.75

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	3/2024	8,076.62
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2024	58.65
099	POOLED CASH	3/2024	206,508.48
			214,643.75



Washington County, TX

Check Register

Packet: APPKT04466 - 3.12.2024 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	03/12/2024	Regular	0.00	75.99	6629

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						
AIRGAS-EMS	AIRGAS USA, LLC	03/12/2024	Regular	0.00	232.62	232517
ALPHA	ALPHAGRAPHICS B/CS	03/12/2024	Regular	0.00	595.45	232518
AMAZONCS	AMAZON CAPITAL SERVICES	03/12/2024	Regular	0.00	202.72	232519
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/12/2024	Regular	0.00	590.14	232520
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	03/12/2024	Regular	0.00	2,348.58	232521
ANGELTRAX	ANGELTRAX	03/12/2024	Regular	0.00	681.79	232522
AQUA	AQUA BEVERAGE COMPANY	03/12/2024	Regular	0.00	613.25	232523
HARTNETA	ASHLEY HARTNETT	03/12/2024	Regular	0.00	29.48	232524
AT&T-4171	AT&T MOBILITY	03/12/2024	Regular	0.00	55.20	232525
AT&T-5429	AT&T MOBILITY	03/12/2024	Regular	0.00	60.00	232526
BANNER	BANNER PRESS	03/12/2024	Regular	0.00	407.88	232527
BKAUTO	BK AUTO REPAIR	03/12/2024	Regular	0.00	3,026.72	232528
BCBS	BLUE CROSS BLUE SHEILD	03/12/2024	Regular	0.00	14,519.38	232529
BRENREPAIR	BRENHAM REPAIR CENTER	03/12/2024	Regular	0.00	46.64	232530
BRUCKNERT	BRUCKNER TRUCK SALES, INC	03/12/2024	Regular	0.00	179,693.00	232531
BVRWASTE	BVR WASTE AND RECYCLING	03/12/2024	Regular	0.00	9,037.90	232532
CAMPBELL	CAMPBELL OIL COMPANY	03/12/2024	Regular	0.00	4,556.91	232533
CAMPBELLCC	CARSON CAMPBELL	03/12/2024	Regular	0.00	75.00	232534
CDW-G	CDW GOVERNMENT INC	03/12/2024	Regular	0.00	2,312.72	232535
CITYBURTON	CITY OF BURTON	03/12/2024	Regular	0.00	84.28	232536
DAYC	CONRAD DAY	03/12/2024	Regular	0.00	350.00	232537
CORR	CORRHEALTH LLC	03/12/2024	Regular	0.00	61,251.59	232538
D&ATEST	D & A TESTING, LLC	03/12/2024	Regular	0.00	65.00	232539
DELLMARK	DELL MARKETING L.P.	03/12/2024	Regular	0.00	5,641.86	232540
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	03/12/2024	Regular	0.00	100.00	232541
HOUSTOND	DUANE HOUSTON	03/12/2024	Regular	0.00	32.16	232542
ENTEC	ENTEC PEST MANAGEMENT, INC.	03/12/2024	Regular	0.00	250.00	232543
HALEE	ERIC HALE	03/12/2024	Regular	0.00	510.00	232544
LOPEZE	ERICA LOPEZ	03/12/2024	Regular	0.00	500.00	232545
FERGUSON	FERGUSON FACILITIES SUPPLY	03/12/2024	Regular	0.00	1,032.98	232546
FLYING	FLYING V RENTALS LLC	03/12/2024	Regular	0.00	12,180.00	232547
FORTBEND	FORT BEND MEDICAL EXAMINER	03/12/2024	Regular	0.00	13,000.00	232548
FRAZER	FRAZER, LTD	03/12/2024	Regular	0.00	1,667.63	232549
GALLS	GALLS, LLC	03/12/2024	Regular	0.00	884.40	232550
GENES	GENE'S SERVICES, LLC	03/12/2024	Regular	0.00	1,654.00	232551
GRAINGER	GRAINGER	03/12/2024	Regular	0.00	183.22	232552
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	03/12/2024	Regular	0.00	746.92	232553
H&HMACH	H & H MACHINE SERVICES INC.	03/12/2024	Regular	0.00	525.00	232554
RIDDLEH	HAROLD C. RIDDLE	03/12/2024	Regular	0.00	202.34	232555
SCHEIN	HENRY SCHEIN, INC.	03/12/2024	Regular	0.00	197.03	232556
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/12/2024	Regular	0.00	561.17	232557
IQCAR	IQ CARWASH BRENHAM	03/12/2024	Regular	0.00	97.20	232558
WINKELMANNJ	JOHN DARREL WINKELMANN	03/12/2024	Regular	0.00	1,050.00	232559
JWS	JWS ELITE COMMERCIAL SERVICES	03/12/2024	Regular	0.00	200.00	232560
LUBE-RITE	LAWE INDUSTRIES, LLC	03/12/2024	Regular	0.00	124.23	232561
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	03/12/2024	Regular	0.00	1,161.00	232562
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	03/12/2024	Regular	0.00	138.00	232563
LIFE	LIFE-ASSIST, INC.	03/12/2024	Regular	0.00	667.14	232564
MCNEESE	MC NEESE PSYCHOLOGICAL SERVI	03/12/2024	Regular	0.00	1,250.00	232565
MC-1925	MC-1925 CARD SERVICE CENTER	03/12/2024	Regular	0.00	26.95	232566
MERCHANT	MERCHANTS BONDING COMPANY	03/12/2024	Regular	0.00	100.00	232567
ACE23840-FG	MICHAEL HAVARD, SR., LLC	03/12/2024	Regular	0.00	226.11	232568
ACE24083-SO	MICHAEL HAVARD, SR., LLC	03/12/2024	Regular	0.00	229.29	232569
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	03/12/2024	Regular	0.00	85.41	232570
MINER	MINER LTD	03/12/2024	Regular	0.00	2,962.05	232571
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTION	03/12/2024	Regular	0.00	480.92	232572
MOORE	MOORE SUPPLY CO. INC.	03/12/2024	Regular	0.00	390.64	232573
MOORMAN	MOORMAN TATE, LLP	03/12/2024	Regular	0.00	2,780.00	232574
MOTOROLA-IL	MOTOROLA SOLUTIONS	03/12/2024	Regular	0.00	1,028.57	232575
ODP	ODP BUSINESS SOLUTIONS LLC	03/12/2024	Regular	0.00	1.03	232576

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OURINTEGRITY	OUR INTEGRITY WORKS LLC	03/12/2024	Regular	0.00	966.13	232577
PFCPRODUCTS	PFC PRODUCTS INC.	03/12/2024	Regular	0.00	369.00	232578
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	03/12/2024	Regular	0.00	701.24	232579
PRO-EMS	PRO AUTO SUPPLY	03/12/2024	Regular	0.00	652.54	232580
PRODUCERS	PRODUCERS COOPERATIVE ASSOCIATION	03/12/2024	Regular	0.00	2,745.00	232581
QUADMED	QUADMED, INC.	03/12/2024	Regular	0.00	1,192.80	232582
QUILL-DPS	QUILL CORPORATION	03/12/2024	Regular	0.00	172.39	232583
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	03/12/2024	Regular	0.00	756.30	232584
REINALT	REINALT-THOMAS CORP.	03/12/2024	Regular	0.00	1,483.28	232585
REPUBLIC	REPUBLIC SERVICES #473	03/12/2024	Regular	0.00	1,496.60	232586
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/12/2024	Regular	0.00	64.50	232587
SANANGELOT	SAN ANGELO STANDARD TIMES	03/12/2024	Regular	0.00	724.88	232588
SEWSTIT	SEW STITCHES BOUTIQUE	03/12/2024	Regular	0.00	78.00	232589
SHERW-SO	SHERWIN WILLIAMS CO	03/12/2024	Regular	0.00	882.44	232590
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	03/12/2024	Regular	0.00	574.76	232591
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	03/12/2024	Regular	0.00	208.31	232592
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	03/12/2024	Regular	0.00	34,342.50	232593
	Void	03/12/2024	Regular	0.00	0.00	232594
	Void	03/12/2024	Regular	0.00	0.00	232595
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	03/12/2024	Regular	0.00	4,510.00	232596
LACINA LAW FIRM	THE LACINA LAW FIRM, PLLC	03/12/2024	Regular	0.00	600.00	232597
TRANSUNION	TRANSUNION RISK AND ALTERNATI	03/12/2024	Regular	0.00	75.00	232598
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/12/2024	Regular	0.00	6,248.34	232599
TRIPLET	TRIPLE T REFRIGERATION, INC.	03/12/2024	Regular	0.00	250.00	232600
UBEO-HR	UBEO OF EAST TEXAS	03/12/2024	Regular	0.00	224.16	232601
UBEO-DC	UBEO OF EAST TEXAS	03/12/2024	Regular	0.00	961.36	232602
UBEO-JUD	UBEO OF EAST TEXAS	03/12/2024	Regular	0.00	840.00	232603
UPSSTORE	UPS STORE	03/12/2024	Regular	0.00	143.74	232604
VERIZON-ENV	VERIZON WIRELESS	03/12/2024	Regular	0.00	96.52	232605
VERIZON-MTN	VERIZON WIRELESS	03/12/2024	Regular	0.00	144.78	232606
VERIZON-911	VERIZON WIRELESS	03/12/2024	Regular	0.00	98.32	232607
VERIZON-MDT'S	VERIZON WIRELESS	03/12/2024	Regular	0.00	1,526.18	232608
WALLERTR	WALLER COUNTY TREASURER	03/12/2024	Regular	0.00	5,070.00	232609
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	03/12/2024	Regular	0.00	29,528.62	232610
WCGF	WASHINGTON COUNTY GENERAL FI	03/12/2024	Regular	0.00	39,321.00	232611
WASHRB	WASHINGTON COUNTY ROAD & BRI	03/12/2024	Regular	0.00	3,589.35	232612
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	03/12/2024	Regular	0.00	314.21	232613
KENGW	WESLEY T. KENG	03/12/2024	Regular	0.00	5,000.00	232614
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	03/12/2024	Regular	0.00	4,993.00	232615
ZENITH	ZENITH POWER SYSTEMS	03/12/2024	Regular	0.00	606.22	232616

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	98	0.00	485,254.97
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
	146	100	0.00	485,254.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	99	0.00	485,330.96
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
	147	101	0.00	485,330.96

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	3/2024	75.99
099	POOLED CASH	3/2024	485,254.97
			485,330.96



Washington County, TX

Check Register

Packet: APPKT04480 - 3.18.2024 PITNEY BOWES REISSUE

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	03/18/2024	Regular	0.00	600.00	232617

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	3/2024	600.00
			<u>600.00</u>



Washington County, TX

Check Register

Packet: APPKT04478 - 3.19.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY APPEL-EMS	APPEL FORD, INC.	03/19/2024	Regular	0.00	65,585.10	3115

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	65,585.10
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	65,585.10

Check Register

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	03/19/2024	Regular	0.00	177.23	8400

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	177.23
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	177.23

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	03/19/2024	Regular	0.00	26,351.74	232618
AIRGAS-EMS	AIRGAS USA, LLC	03/19/2024	Regular	0.00	1,557.01	232619
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/19/2024	Regular	0.00	1,016.95	232620
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	03/19/2024	Regular	0.00	2,348.58	232621
AMWINS	AMWINS GROUP BENEFITS, INC.	03/19/2024	Regular	0.00	778.10	232622
ANGELTRAX	ANGELTRAX	03/19/2024	Regular	0.00	65.86	232623
APPRISS	APPRISS INSIGHTS, LLC	03/19/2024	Regular	0.00	4,507.60	232624
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	03/19/2024	Regular	0.00	750.00	232625
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	03/19/2024	Regular	0.00	1,016.67	232626
BECKWORTHB	BENJAMIN D. BECKWORTH	03/19/2024	Regular	0.00	1,635.00	232627
BERNARDO	BERNARDO TRUCKING COMPANY	03/19/2024	Regular	0.00	18,949.56	232628
BIOREFERENCE HEALTH	BIOREFERENCE HEALTH, LLC	03/19/2024	Regular	0.00	1,170.00	232629
BKAUTO	BK AUTO REPAIR	03/19/2024	Regular	0.00	6,152.46	232630
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/19/2024	Regular	0.00	1,070.50	232631
BRENHAMCHRY	BRENHAM CHRYSLER JEEP & DODGE	03/19/2024	Regular	0.00	73.00	232632
BRENREPAIR	BRENHAM REPAIR CENTER	03/19/2024	Regular	0.00	27.91	232633
BVRWASTE	BVR WASTE AND RECYCLING	03/19/2024	Regular	0.00	1,482.90	232634
BVR, LLC	BVR, LLC	03/19/2024	Regular	0.00	762.10	232635
CWNIEL	C. W. NIELSEN	03/19/2024	Regular	0.00	115.00	232636
CASA-DONATIONS	CASA FOR KIDS	03/19/2024	Regular	0.00	340.00	232637
CDW-G	CDW GOVERNMENT INC	03/19/2024	Regular	0.00	2,411.92	232638
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	03/19/2024	Regular	0.00	157,654.03	232639
CENTURYINTER	CENTURY INTERGRATED PARTNER II	03/19/2024	Regular	0.00	444.87	232640
CINTAS-R&B	CINTAS CORP	03/19/2024	Regular	0.00	1,042.42	232641
CITYBREN-UTILITIES	CITY OF BRENHAM	03/19/2024	Regular	0.00	862.79	232642
CITYBREN-MAYOR	CITY OF BRENHAM	03/19/2024	Regular	0.00	1,000.00	232643
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FL	03/19/2024	Regular	0.00	200.00	232644
CYFAIR	CY-FAIR TIRE	03/19/2024	Regular	0.00	427.95	232645
LANCASTERD	DAVE LANCASTER	03/19/2024	Regular	0.00	368.87	232646
ELECTSOURCE	ELECTION SOURCE	03/19/2024	Regular	0.00	22.81	232647
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	03/19/2024	Regular	0.00	18,984.39	232648
ENTEC	ENTEC PEST MANAGEMENT, INC.	03/19/2024	Regular	0.00	675.00	232649
ENTER-TRUST	ENTERPRISE FM TRUST	03/19/2024	Regular	0.00	75,220.56	232650
FORTBEND	FORT BEND MEDICAL EXAMINER	03/19/2024	Regular	0.00	13,000.00	232651
FRONTIER-JP	FRONTIER	03/19/2024	Regular	0.00	139.33	232652
GLENN	GLENN FUQUA, INC.	03/19/2024	Regular	0.00	1,886.53	232653
GOVERNFORM	GOVERNMENT FORMS AND SUPPLI	03/19/2024	Regular	0.00	2,209.00	232654
GOVEXEC	GOVEXEC HOLDINGS, LLC	03/19/2024	Regular	0.00	1,000.00	232655
GTDIST	GT DISTRIBUTORS, INC	03/19/2024	Regular	0.00	66.99	232656
SCHEIN	HENRY SCHEIN, INC.	03/19/2024	Regular	0.00	527.06	232657
HERRMANN	HERRMANN INTERNATIONAL	03/19/2024	Regular	0.00	7,120.29	232658
MARTINMAS	HONORABLE MASON MARTIN	03/19/2024	Regular	0.00	88.98	232659
HOUFREIGHT	HOUSTON FREIGHTLINER, INC	03/19/2024	Regular	0.00	389,771.94	232660
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/19/2024	Regular	0.00	92.40	232661
INTERBATT	INTERSTATE BATTERY SYSTEM	03/19/2024	Regular	0.00	702.45	232662
WINKELMANNJ	JOHN DARREL WINKELMANN	03/19/2024	Regular	0.00	675.00	232663
JOHNDEERE	JOHN DEERE FINANCIAL	03/19/2024	Regular	0.00	344.81	232664
LANGUAGELINE	LANGUAGE LINE SERVICES	03/19/2024	Regular	0.00	52.60	232665
GONZALEZ LAW	LAW OFFICE OF STEFANIE M GONZA	03/19/2024	Regular	0.00	11,790.00	232666
LUBE-RITE	LAW INDUSTRIES, LLC	03/19/2024	Regular	0.00	2,483.45	232667
LIFE	LIFE-ASSIST, INC.	03/19/2024	Regular	0.00	1,081.72	232668
LINDE	LINDE GAS & EQUIPMENT, INC.	03/19/2024	Regular	0.00	252.44	232669
SOUTHWEST PUBLISH	LIVESTOCK WEEKLY	03/19/2024	Regular	0.00	162.00	232670
LOFTIN	LOFTIN EQUIPMENT COMPANY	03/19/2024	Regular	0.00	450.00	232671
RAIFORDM	MARGARET A. RAIFORD	03/19/2024	Regular	0.00	10,278.00	232672
MC-1925	MC-1925 CARD SERVICE CENTER	03/19/2024	Regular	0.00	42.06	232673
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	03/19/2024	Regular	0.00	1,000.00	232674
METROAIR	METRO AVIATION	03/19/2024	Regular	0.00	241,595.50	232675
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	03/19/2024	Regular	0.00	285.26	232676
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	03/19/2024	Regular	0.00	127.03	232677

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NATIONAL	NATIONAL BUSINESS FURNITURE, LI	03/19/2024	Regular	0.00	1,075.00	232678
NORMAN	NORMAN'S PHARMACY	03/19/2024	Regular	0.00	503.95	232679
ODP	ODP BUSINESS SOLUTIONS LLC	03/19/2024	Regular	0.00	433.38	232680
OREILLY	O'REILLY AUTOMOTIVE, INC.	03/19/2024	Regular	0.00	82.95	232681
PDQ	PDQ.COM	03/19/2024	Regular	0.00	2,550.00	232682
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	03/19/2024	Regular	0.00	31.66	232683
QUILL-DC	QUILL CORPORATION	03/19/2024	Regular	0.00	68.93	232684
REDFERN	RED FERN WOODWORK & RENOVATI	03/19/2024	Regular	0.00	570.00	232685
SAFETYKLEEN	SAFETY-KLEEN CORP.	03/19/2024	Regular	0.00	304.12	232686
WAGNERS	SARAH COLLETTE WAGNER	03/19/2024	Regular	0.00	765.00	232687
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	03/19/2024	Regular	0.00	419.09	232688
SCYIMAG	SCY IMAGING INC.	03/19/2024	Regular	0.00	320.85	232689
SHERW-R&B	SHERWIN WILLIAMS	03/19/2024	Regular	0.00	95.59	232690
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	03/19/2024	Regular	0.00	1,044.65	232691
TEGELER	TEGELER TOYOTA	03/19/2024	Regular	0.00	215.00	232692
TAC-ACCOUNTING	TEXAS ASSOCIATION OF COUNTIES	03/19/2024	Regular	0.00	400.50	232693
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (03/19/2024	Regular	0.00	70.00	232694
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	03/19/2024	Regular	0.00	155.55	232695
TEXASMAT	TEXAS MATERIAL GROUP	03/19/2024	Regular	0.00	22,812.47	232696
STEVENST	THOMAS G. STEVENS	03/19/2024	Regular	0.00	25.95	232697
THOMSONREU	THOMSON REUTERS -WEST	03/19/2024	Regular	0.00	278.00	232698
TXTAG	TXTAG	03/19/2024	Regular	0.00	13.13	232699
UBEO-CC	UBEO OF EAST TEXAS	03/19/2024	Regular	0.00	855.00	232700
UBEO-DA	UBEO OF EAST TEXAS	03/19/2024	Regular	0.00	795.00	232701
WALLERCO	WALLER COUNTY ASPHALT	03/19/2024	Regular	0.00	12,053.62	232702
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	03/19/2024	Regular	0.00	200.00	232703
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	03/19/2024	Regular	0.00	300.00	232704
WEB	WEBUNLIMITED	03/19/2024	Regular	0.00	150.00	232705
WOOD-R&B	WOODSON LUMBER	03/19/2024	Regular	0.00	125.82	232706
XEROX	XEROX FINANCIAL SERVICES	03/19/2024	Regular	0.00	50.00	232707

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	90	0.00	1,063,476.60
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
	154	90	0.00	1,063,476.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	92	0.00	1,129,238.93
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
	<u>158</u>	<u>92</u>	<u>0.00</u>	<u>1,129,238.93</u>

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	3/2024	65,585.10
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2024	177.23
099	POOLED CASH	3/2024	1,063,476.60
			<u>1,129,238.93</u>



Washington County, TX

Check Register

Packet: APPKT04482 - 3.20.2024 OPTIMUM REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash OPTIMUM	OPTIMUM BUSINESS	03/20/2024	Regular	0.00	309.38	232708

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	309.38
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
	1	1	0.00	309.38

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2024	309.38
			<u>309.38</u>



Washington County, TX

Check Register

Packet: APPKT04484 - 3.22.2024 24TH CHECKS MARCH

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	03/22/2024	Regular	0.00	9,133.33	232709
BISD	BRENHAM I.S.D.	03/22/2024	Regular	0.00	4,736.67	232710
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	03/22/2024	Regular	0.00	650.00	232711
CITYBREN-MAYOR	CITY OF BRENHAM	03/22/2024	Regular	0.00	8,333.33	232712
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	03/22/2024	Regular	0.00	76,569.75	232713
HALLMAND	DUFF HALLMAN	03/22/2024	Regular	0.00	500.00	232714
FAITHMIS	FAITH MISSION & HELP CENTER	03/22/2024	Regular	0.00	3,200.00	232715
JUVENILESERV	JUVENILE SERVICES DEPT.	03/22/2024	Regular	0.00	15,216.66	232716
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	03/22/2024	Regular	0.00	4,300.00	232717
RICHARDSONL	LEE VAN RICHARDSON JR	03/22/2024	Regular	0.00	4,300.00	232718
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	03/22/2024	Regular	0.00	6,666.33	232719
RITA	RITA, LLC	03/22/2024	Regular	0.00	600.00	232720
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	03/22/2024	Regular	0.00	1,666.67	232721
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	03/22/2024	Regular	0.00	5,333.33	232722
KENGW	WESLEY T. KENG	03/22/2024	Regular	0.00	4,300.00	232723
COUFALZ	ZACH COUFAL	03/22/2024	Regular	0.00	4,300.00	232724

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	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
	18	16	0.00	149,806.07

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2024	149,806.07
			<u>149,806.07</u>



Washington County, TX

Check Register

Packet: APPKT04491 - 03/25/2024 PAYABLES

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 FI	03/25/2024	Regular	0.00	8,547.69	7800

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,547.69
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	8,547.69

Check Register

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 FI	03/25/2024	Regular	0.00	15,046.68	8401

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,046.68
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	15,046.68

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF-JP2	WASHINGTON COUNTY GENERAL FI	03/25/2024	Regular	0.00	5,027.05	8435

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,027.05
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	5,027.05

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
DISCOUNTDOOR	DISCOUNT DOOR & METAL	03/25/2024	Regular	0.00	902.01	8585
DISCOUNTDOOR	DISCOUNT DOOR & METAL	03/25/2024	Regular	0.00	909.08	8586
WCGF-JP1	WASHINGTON COUNTY GENERAL FL	03/25/2024	Regular	0.00	23,020.48	8587

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	24,831.57
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	3	0.00	24,831.57

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	03/25/2024	Regular	0.00	11,648.27	232725
AIRGAS-EMS	AIRGAS USA, LLC	03/25/2024	Regular	0.00	252.88	232726
ALLAPP&REF	ALL APPLIANCE & REFRIGERATION, I	03/25/2024	Regular	0.00	1,090.47	232727
AMAZONCS	AMAZON CAPITAL SERVICES	03/25/2024	Regular	0.00	5,252.78	232728
	Void	03/25/2024	Regular	0.00	0.00	232729
	Void	03/25/2024	Regular	0.00	0.00	232730
AQUA	AQUA BEVERAGE COMPANY	03/25/2024	Regular	0.00	101.00	232731
AT&T-4466	AT&T MOBILITY	03/25/2024	Regular	0.00	463.63	232732
AT&T-0909	AT&T MOBILITY	03/25/2024	Regular	0.00	121.24	232733
AT&T-6287	AT&T MOBILITY	03/25/2024	Regular	0.00	697.63	232734
AT&T-6294	AT&T MOBILITY	03/25/2024	Regular	0.00	2,319.79	232735
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/25/2024	Regular	0.00	1,194.41	232736
B&EMED	B & E MEDICAL SUPPLY AND EQUIP	03/25/2024	Regular	0.00	1,516.10	232737
BERNARDO	BERNARDO TRUCKING COMPANY	03/25/2024	Regular	0.00	10,472.70	232738
BLUEALARM	BLUEBONNET ALARM	03/25/2024	Regular	0.00	444.00	232739
BOUNDT	BOUND TREE MEDICAL,LLC	03/25/2024	Regular	0.00	38.00	232740
BRUCKNERT	BRUCKNER TRUCK SALES, INC	03/25/2024	Regular	0.00	179,693.00	232741
CAMPBELL	CAMPBELL OIL COMPANY	03/25/2024	Regular	0.00	3,460.32	232742
CARSON	CARSON & BARNES CIRCUS	03/25/2024	Regular	0.00	440.00	232743
CDW-G	CDW GOVERNMENT INC	03/25/2024	Regular	0.00	7,379.04	232744
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	03/25/2024	Regular	0.00	120.00	232745
CERTIFIEDLAB	CERTIFIED LABORATORIES	03/25/2024	Regular	0.00	2,175.57	232746
CITYBREN-UTILITIES	CITY OF BRENHAM	03/25/2024	Regular	0.00	716.54	232747
DAYC	CONRAD DAY	03/25/2024	Regular	0.00	350.00	232748
COUNTYJUDGE	COUNTY JUDGES & COMMISSIONER	03/25/2024	Regular	0.00	2,160.00	232749
MAYSD	DARRELL W. MAYS	03/25/2024	Regular	0.00	700.00	232750
FSC PAVEMENT	DONALD PLEASANT	03/25/2024	Regular	0.00	1,764.00	232751
ZWIENERD	DOUGLAS ZWIENER-JP#1	03/25/2024	Regular	0.00	79.73	232752
PARKERDU	DUSTIN PARKER	03/25/2024	Regular	0.00	972.62	232753
HALEE	ERIC HALE	03/25/2024	Regular	0.00	1,912.50	232754
FASTSERV	FASTSERV SUPPLY INC	03/25/2024	Regular	0.00	183.96	232755
FLAGS	FLAG STORE ETC.	03/25/2024	Regular	0.00	266.00	232756
GLENN	GLENN FUQUA, INC.	03/25/2024	Regular	0.00	1,009.20	232757
SCHEIN	HENRY SCHEIN, INC.	03/25/2024	Regular	0.00	1,007.37	232758
HERRMANN	HERRMANN INTERNATIONAL	03/25/2024	Regular	0.00	242.33	232759
HUNDENPART	HUNDEN STRATEGIC PARTNERS	03/25/2024	Regular	0.00	16,200.00	232760
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	03/25/2024	Regular	0.00	696.68	232761
INTERBILL	INTERSTATE BILLING SERVICE INC	03/25/2024	Regular	0.00	22.00	232762
MENDOZA	J MENDOZA TREE SERVICE	03/25/2024	Regular	0.00	2,800.00	232763
JPCOOK	J.P. COOKE	03/25/2024	Regular	0.00	13.00	232764
WINKELMANNJ	JOHN DARREL WINKELMANN	03/25/2024	Regular	0.00	1,845.00	232765
JB	JUSTICE BENEFITS, INC.	03/25/2024	Regular	0.00	1,718.10	232766
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	03/25/2024	Regular	0.00	100.00	232767
LIFE	LIFE-ASSIST, INC.	03/25/2024	Regular	0.00	56.48	232768
LOFTIN	LOFTIN EQUIPMENT COMPANY	03/25/2024	Regular	0.00	370.00	232769
MC-0152	MC-0152 CARD SERVICE CENTER	03/25/2024	Regular	0.00	426.94	232770
MC-0178	MC-0178 CARD SERVICE CENTER	03/25/2024	Regular	0.00	13,154.55	232771
MC-0467	MC-0467 CARD SERVICE CENTER	03/25/2024	Regular	0.00	3,654.43	232772
	Void	03/25/2024	Regular	0.00	0.00	232773
	Void	03/25/2024	Regular	0.00	0.00	232774
	Void	03/25/2024	Regular	0.00	0.00	232775
MC-0517	MC-0517 CARD SERVICE CENTER	03/25/2024	Regular	0.00	15,526.57	232776
	Void	03/25/2024	Regular	0.00	0.00	232777
	Void	03/25/2024	Regular	0.00	0.00	232778
	Void	03/25/2024	Regular	0.00	0.00	232779
MC-0566	MC-0566 CARD SERVICE CENTER	03/25/2024	Regular	0.00	7,123.57	232780
	Void	03/25/2024	Regular	0.00	0.00	232781
MC-0640	MC-0640 CARD SERVICE CENTER	03/25/2024	Regular	0.00	3,581.67	232782
	Void	03/25/2024	Regular	0.00	0.00	232783
MC-0749	MC-0749 CARD SERVICE CENTER	03/25/2024	Regular	0.00	1,657.15	232784

Check Register

Packet: APPKT04491-03/25/2024 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0954	MC-0954 CARD SERVICE CENTER	03/25/2024	Regular	0.00	4,630.14	232785
MOBILELEC	MOBILE ELECTRIC POWER SOLUTIONS	03/25/2024	Regular	0.00	745.40	232786
OPTIMUM	OPTIMUM BUSINESS	03/25/2024	Regular	0.00	161.13	232787
OREILLY	O'REILLY AUTOMOTIVE, INC.	03/25/2024	Regular	0.00	24.47	232788
BROCKMANP	PATRICK BROCKMAN	03/25/2024	Regular	0.00	109.54	232789
PBFCM	PERDUE, BRANDON, FIELDER, COLLIER	03/25/2024	Regular	0.00	2,568.38	232790
PREMIER	PREMIER METAL BUYERS	03/25/2024	Regular	0.00	11,323.07	232791
PRO-R&B	PRO AUTO SUPPLY	03/25/2024	Regular	0.00	1,191.50	232792
	Void	03/25/2024	Regular	0.00	0.00	232793
QUADMED	QUADMED, INC.	03/25/2024	Regular	0.00	1,297.95	232794
STRYKER	STRYKER SALES LLC	03/25/2024	Regular	0.00	7,830.00	232795
MARTINEZSU	SUGEY MARTINEZ	03/25/2024	Regular	0.00	500.00	232796
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	03/25/2024	Regular	0.00	725.53	232797
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSION	03/25/2024	Regular	0.00	302.00	232798
TXENVIRONMENTAL	TEXAS COMMISSION OF ENVIRONMENTAL	03/25/2024	Regular	0.00	520.00	232799
TEXASMAT	TEXAS MATERIAL GROUP	03/25/2024	Regular	0.00	6,422.06	232800
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/25/2024	Regular	0.00	12,203.30	232801
UBEO-CA	UBEO OF EAST TEXAS	03/25/2024	Regular	0.00	870.00	232802
UBEO-TAX	UBEO OF EAST TEXAS	03/25/2024	Regular	0.00	735.00	232803
UBEO-JP4	UBEO OF EAST TEXAS	03/25/2024	Regular	0.00	330.00	232804
UBEO-CA	UBEO OF EAST TEXAS	03/25/2024	Regular	0.00	12.64	232805
UBEO-TRE	UBEO OF EAST TEXAS	03/25/2024	Regular	0.00	945.00	232806
UBEO-CAL	UBEO OF EAST TEXAS INC	03/25/2024	Regular	0.00	405.00	232807
UBEO-ELECT	UBEO OF EAST TEXAS, INC	03/25/2024	Regular	0.00	525.00	232808
UBEO-911	UBEO OF EAST TX	03/25/2024	Regular	0.00	445.63	232809
WASHDC	WASHINGTON CO. DISTRICT CLERK	03/25/2024	Regular	0.00	667.26	232810
WASHHEAL	WASHINGTON COUNTY HEALTHY LIVES	03/25/2024	Regular	0.00	500.00	232811
KENGW	WESLEY T. KENG	03/25/2024	Regular	0.00	200.00	232812
WILTON	WILTON'S OFFICE WORKS LTD	03/25/2024	Regular	0.00	336.71	232813
WINSTAR	WINSTAR-VFIS	03/25/2024	Regular	0.00	503.30	232814
ZOLL	ZOLL MEDICAL CORP	03/25/2024	Regular	0.00	1,810.00	232815

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	80	0.00	368,031.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	135	91	0.00	368,031.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	86	0.00	421,484.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	142	97	0.00	421,484.22

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	3/2024	8,547.69
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2024	15,046.68
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2024	5,027.05
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2024	24,831.57
099	POOLED CASH	3/2024	368,031.23
			421,484.22



Washington County, TX

Check Register

Packet: APPKT04498 - REISSUES/BOUND/ QUILL/ QUILL/ LIFE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BOUNDT	BOUND TREE MEDICAL, LLC	03/26/2024	Regular	0.00	603.90	232816
LIFE	LIFE-ASSIST, INC.	03/26/2024	Regular	0.00	902.84	232817
QUILL- R & B	QUILL CORPORATION	03/26/2024	Regular	0.00	27.58	232818
QUILL-DPS	QUILL CORPORATION	03/26/2024	Regular	0.00	553.12	232819

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,087.44
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	4	0.00	2,087.44

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2024	2,087.44
			<u>2,087.44</u>