



Washington County, TX

Check Register

Packet: APPKT04547 - 5.7.2024 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	05/07/2024	Regular	0.00	33,075.00	3117

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,075.00
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	33,075.00

Check Register

Packet: APPKT04547-5.7.2024 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BECKWORTHB	BENJAMIN D. BECKWORTH	05/07/2024	Regular	0.00	350.00	9080
BRENPOLICE	BRENHAM POLICE DEPARTMENT	05/07/2024	Regular	0.00	10,530.31	9081
WASHDC	WASHINGTON CO. DISTRICT CLERK	05/07/2024	Regular	0.00	486.00	9082
WASHDA	WASHINGTON COUNTY DISTRICT AT	05/07/2024	Regular	0.00	7,020.21	9083

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	18,386.52
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
	4	4	0.00	18,386.52

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	05/07/2024	Regular	0.00	709.12	233224
72 HOUR	72 HOUR, LLC	05/07/2024	Regular	0.00	194,051.00	233225
979T	979 TRUCKING INC.	05/07/2024	Regular	0.00	4,391.86	233226
AIRBORNE	AIRBORNE PUBLIC SAFETY	05/07/2024	Regular	0.00	60.00	233227
AIRGAS-EMS	AIRGAS USA, LLC	05/07/2024	Regular	0.00	238.09	233228
ALLAPP&REF	ALL APPLIANCE & REFRIGERATION, I	05/07/2024	Regular	0.00	1,417.11	233229
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	05/07/2024	Regular	0.00	25,053.64	233230
ASB	AMERICAN SOLUTIONS FOR BUSINE	05/07/2024	Regular	0.00	1,016.95	233231
AQUA	AQUA BEVERAGE COMPANY	05/07/2024	Regular	0.00	531.25	233232
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	05/07/2024	Regular	0.00	2,175.00	233233
AT&T-3142	AT&T MOBILITY	05/07/2024	Regular	0.00	1,005.72	233234
AT&T-6285	AT&T MOBILITY	05/07/2024	Regular	0.00	173.66	233235
AT&T-0909	AT&T MOBILITY	05/07/2024	Regular	0.00	121.24	233236
AT&T-5429	AT&T MOBILITY	05/07/2024	Regular	0.00	60.00	233237
AT&T-5586	AT&T MOBILITY	05/07/2024	Regular	0.00	1,683.20	233238
AT&T-4466	AT&T MOBILITY	05/07/2024	Regular	0.00	490.74	233239
AT&T-6875	AT&T MOBILITY	05/07/2024	Regular	0.00	48.51	233240
BANNER	BANNER PRESS	05/07/2024	Regular	0.00	250.88	233241
BAN2	BANNER PRESS	05/07/2024	Regular	0.00	92.70	233242
BAN1	BANNER PRESS	05/07/2024	Regular	0.00	482.04	233243
BETA	BETA TECHNOLOGY, INC	05/07/2024	Regular	0.00	479.40	233244
BKAUTO	BK AUTO REPAIR	05/07/2024	Regular	0.00	416.74	233245
BK STRINGER	BK STRINGER, LTD	05/07/2024	Regular	0.00	101,779.00	233246
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/07/2024	Regular	0.00	66.26	233247
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	05/07/2024	Regular	0.00	2,280.80	233248
BRENHAMCHRY	BRENHAM CHRYSLER JEEP & DODGI	05/07/2024	Regular	0.00	39,914.00	233249
BRENHEAT	BRENHAM HEATING & AIR CONDITI	05/07/2024	Regular	0.00	3,007.00	233250
CDW-G	CDW GOVERNMENT INC	05/07/2024	Regular	0.00	3,821.30	233251
DILLONC	CHRIS M. DILLON	05/07/2024	Regular	0.00	10,200.00	233252
CINTAS-FG	CINTAS	05/07/2024	Regular	0.00	57.77	233253
CITYBURTON	CITY OF BURTON	05/07/2024	Regular	0.00	89.56	233254
CORR	CORRHEALTH LLC	05/07/2024	Regular	0.00	61,251.59	233255
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	05/07/2024	Regular	0.00	600.00	233256
EMRELE	EMR ELEVATOR INC.	05/07/2024	Regular	0.00	4,965.43	233257
ENTEC	ENTEC PEST MANAGEMENT, INC.	05/07/2024	Regular	0.00	85.00	233258
HALEE	ERIC HALE	05/07/2024	Regular	0.00	1,105.00	233259
GATEKEEP	GATE KEEPER	05/07/2024	Regular	0.00	155.62	233260
GULFCOAST	GULF COAST PAPER CO.	05/07/2024	Regular	0.00	2,989.13	233261
HEADSETS	HEADSETS DIRECT, INC	05/07/2024	Regular	0.00	681.54	233262
SCHEIN	HENRY SCHEIN, INC.	05/07/2024	Regular	0.00	599.59	233263
MENDOZA	J MENDOZA TREE SERVICE	05/07/2024	Regular	0.00	2,240.00	233264
SERIOJ	JOSEPH DAMIAN SERIO	05/07/2024	Regular	0.00	2,994.00	233265
JWS	JWS ELITE COMMERCIAL SERVICES	05/07/2024	Regular	0.00	200.00	233266
MATHENEYK	KARA MATHENEY	05/07/2024	Regular	0.00	1,372.24	233267
KOOLSHADE	KOOL SHADES WINDOW TIINT	05/07/2024	Regular	0.00	150.00	233268
LIFE	LIFE-ASSIST, INC.	05/07/2024	Regular	0.00	716.12	233269
SGI-LSQ	LSQ GROUP HOLDINGS, LLC	05/07/2024	Regular	0.00	3,568.75	233270
MC-0467	MC-0467 CARD SERVICE CENTER	05/07/2024	Regular	0.00	2,803.09	233271
	Void	05/07/2024	Regular	0.00	0.00	233272
	Void	05/07/2024	Regular	0.00	0.00	233273
ACE23840-FG	MICHAEL HAVARD, SR., LLC	05/07/2024	Regular	0.00	141.79	233274
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	05/07/2024	Regular	0.00	114.92	233275
MINER	MINER LTD	05/07/2024	Regular	0.00	184.45	233276
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	05/07/2024	Regular	0.00	336.78	233277
PRECISION DELTA	PRECISION DELTA CORP	05/07/2024	Regular	0.00	1,288.40	233278
PRO-EMS	PRO AUTO SUPPLY	05/07/2024	Regular	0.00	649.90	233279
PRO-SO	PRO AUTO SUPPLY	05/07/2024	Regular	0.00	158.15	233280
QUADMED	QUADMED, INC.	05/07/2024	Regular	0.00	1,058.35	233281
QUALITYGLASS	QUALITY GLASS	05/07/2024	Regular	0.00	375.00	233282
QUILL-DJ	QUILL CORPORATION	05/07/2024	Regular	0.00	126.97	233283

Check Register

Packet: APPKT04547-5.7.2024 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REDFERN	RED FERN WOODWORK & RENOVATI	05/07/2024	Regular	0.00	970.00	233284
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	05/07/2024	Regular	0.00	151.00	233285
NAVY	SHAD LEE TURNER	05/07/2024	Regular	0.00	300.00	233286
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	05/07/2024	Regular	0.00	258.27	233287
STERICYCLE	STERICYCLE, INC	05/07/2024	Regular	0.00	430.70	233288
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	05/07/2024	Regular	0.00	483.56	233289
TEXASMAT	TEXAS MATERIAL GROUP	05/07/2024	Regular	0.00	35,299.69	233290
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	05/07/2024	Regular	0.00	1,059.59	233291
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	05/07/2024	Regular	0.00	5.70	233292
TEXASTOP	TEXAS TOP COP SHOP	05/07/2024	Regular	0.00	1,037.67	233293
PAVE-RITE	THOMAS LEE REEK	05/07/2024	Regular	0.00	17,500.00	233294
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/07/2024	Regular	0.00	6,432.41	233295
UBEO-ENV	UBEO OF EAST TEXAS	05/07/2024	Regular	0.00	705.00	233296
UBEO-JP2	UBEO OF EAST TEXAS	05/07/2024	Regular	0.00	345.00	233297
UBEO-HR	UBEO OF EAST TEXAS	05/07/2024	Regular	0.00	840.00	233298
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	05/07/2024	Regular	0.00	35,231.14	233299
WASHDA-PETTY	WASHINGTON COUNTY DISTRICT A1	05/07/2024	Regular	0.00	71.44	233300
WASHRB	WASHINGTON COUNTY ROAD & BRI	05/07/2024	Regular	0.00	720.29	233301
WILTON	WILTON'S OFFICE WORKS LTD	05/07/2024	Regular	0.00	1,925.28	233302
WOOD-MTN	WOODSON LUMBER	05/07/2024	Regular	0.00	34.17	233303

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	78	0.00	590,877.26
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
	95	80	0.00	590,877.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	83	0.00	642,338.78
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
	100	85	0.00	642,338.78

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	5/2024	33,075.00
090	BPA/DA SEIZURE ACCOUNT	5/2024	18,386.52
099	POOLED CASH	5/2024	590,877.26
			642,338.78



Washington County, TX

Check Register

Packet: APPKT04560 - 5.14.2024 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.	05/14/2024	Regular	0.00	65,986.40	3118

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	65,986.40
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	65,986.40

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 TOOTSIES	TOOTSIE'S BUY-N-BYE	05/14/2024	Regular	0.00	78.10	8439

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	78.10
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
	2	1	0.00	78.10

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 CENTER#3	CENTER DRIVE IN #3	05/14/2024	Regular	0.00	250.00	8589

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	250.00
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	250.00

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	05/14/2024	Regular	0.00	240.00	233328
979T	979 TRUCKING INC.	05/14/2024	Regular	0.00	12,159.84	233329
AIRGAS-EMS	AIRGAS USA, LLC	05/14/2024	Regular	0.00	108.62	233330
BRYCEA	ALISON BRYCE	05/14/2024	Regular	0.00	351.23	233331
ASB	AMERICAN SOLUTIONS FOR BUSINE	05/14/2024	Regular	0.00	352.42	233332
AMWINS	AMWINS GROUP BENEFITS, INC.	05/14/2024	Regular	0.00	778.10	233333
CONWAYA	ANNA CONWAY	05/14/2024	Regular	0.00	31.36	233334
APPEL-EMS	APPEL FORD, INC.	05/14/2024	Regular	0.00	2,464.62	233335
HARTNETTA	ASHLEY HARTNETT	05/14/2024	Regular	0.00	164.82	233336
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	05/14/2024	Regular	0.00	371.60	233337
B&BAUT	B & B AUTOMOTIVE INC	05/14/2024	Regular	0.00	1,065.00	233338
BALLARDB	BECKY BALLARD	05/14/2024	Regular	0.00	50.38	233339
BECKWORTHB	BENJAMIN D. BECKWORTH	05/14/2024	Regular	0.00	850.00	233340
BETA	BETA TECHNOLOGY, INC	05/14/2024	Regular	0.00	463.10	233341
BKAUTO	BK AUTO REPAIR	05/14/2024	Regular	0.00	488.08	233342
BRIGHTLY	BRIGHTLY SOFTWARE, INC.	05/14/2024	Regular	0.00	10,881.58	233343
RUEMKEB	BRYAN RUEMKE	05/14/2024	Regular	0.00	272.00	233344
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY	05/14/2024	Regular	0.00	870.00	233345
BVRLLC	BVR LLC	05/14/2024	Regular	0.00	26,573.40	233346
BVRWASTE	BVR WASTE AND RECYCLING	05/14/2024	Regular	0.00	3,517.80	233347
BVRWASTE	BVR WASTE AND RECYCLING	05/14/2024	Regular	0.00	96.70	233348
C&PPLAS	C & P PLASTICS, INC.	05/14/2024	Regular	0.00	731.65	233349
CASAKID	CASA FOR KIDS	05/14/2024	Regular	0.00	4,000.00	233350
CASA-DONATIONS	CASA FOR KIDS	05/14/2024	Regular	0.00	105.00	233351
CDW-G	CDW GOVERNMENT INC	05/14/2024	Regular	0.00	19,294.17	233352
CINTAS-R&B	CINTAS CORP	05/14/2024	Regular	0.00	2,017.49	233353
CITYBREN-MAYOR	CITY OF BRENHAM	05/14/2024	Regular	0.00	1,000.00	233354
CITYBREN-UTILITIES	CITY OF BRENHAM	05/14/2024	Regular	0.00	1,082.43	233355
GRIMMC	COLTEN GRIMM	05/14/2024	Regular	0.00	300.00	233356
DAYC	CONRAD DAY	05/14/2024	Regular	0.00	350.00	233357
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FL	05/14/2024	Regular	0.00	85.00	233358
CYFAIR	CY-FAIR TIRE	05/14/2024	Regular	0.00	403.95	233359
DANASAFE	DANA SAFETY SUPPLY, INC.	05/14/2024	Regular	0.00	10,860.58	233360
DEALERS	DEALERS ELECTRICAL SUPPLY	05/14/2024	Regular	0.00	33.59	233361
HOUSTOND	DUANE HOUSTON	05/14/2024	Regular	0.00	178.22	233362
EMBASSY	EMBASSY RECORDS MANAGEMENT	05/14/2024	Regular	0.00	2,137.50	233363
EMRELE	EMR ELEVATOR INC.	05/14/2024	Regular	0.00	966.50	233364
ENTER-TRUST	ENTERPRISE FM TRUST	05/14/2024	Regular	0.00	150,695.96	233365
HALEE	ERIC HALE	05/14/2024	Regular	0.00	1,290.00	233366
FASTSERV	FASTSERV SUPPLY INC	05/14/2024	Regular	0.00	521.64	233367
FAYETTEFIRE	FAYETTE FIRE & SAFETY	05/14/2024	Regular	0.00	1,254.95	233368
FERGUSON	FERGUSON FACILITIES SUPPLY	05/14/2024	Regular	0.00	958.71	233369
FORD	FORD COMPONENT SALES, LLC	05/14/2024	Regular	0.00	2,624.00	233370
FORTBEND	FORT BEND MEDICAL EXAMINER	05/14/2024	Regular	0.00	2,600.00	233371
FRAZER	FRAZER, LTD	05/14/2024	Regular	0.00	3,855.10	233372
GLENN	GLENN FUQUA, INC.	05/14/2024	Regular	0.00	334.53	233373
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	05/14/2024	Regular	0.00	746.92	233374
RIDDLEH	HAROLD C. RIDDLE	05/14/2024	Regular	0.00	253.26	233375
HERRMANN	HERRMANN INTERNATIONAL	05/14/2024	Regular	0.00	333.66	233376
WATSONJ	JACKIE WATSON	05/14/2024	Regular	0.00	50.38	233377
ARONSONJ	JASON ARONSON	05/14/2024	Regular	0.00	346.00	233378
WINKELMANNJ	JOHN DARREL WINKELMANN	05/14/2024	Regular	0.00	1,060.00	233379
KWIKKOPY	KWIK KOPY BUSINESS CENTER	05/14/2024	Regular	0.00	327.84	233380
LANGUAGELINE	LANGUAGE LINE SERVICES	05/14/2024	Regular	0.00	49.13	233381
ROGERSL	LEAH ROGERS	05/14/2024	Regular	0.00	310.21	233382
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	05/14/2024	Regular	0.00	100.00	233383
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	05/14/2024	Regular	0.00	1,161.00	233384
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	05/14/2024	Regular	0.00	276.00	233385
LOWCOUNTRY	LOW COUNTRY JCB	05/14/2024	Regular	0.00	1,209.86	233386
ACE24083-SO	MICHAEL HAVARD, SR., LLC	05/14/2024	Regular	0.00	663.70	233387

Check Register

Packet: APPKT04560-5.14.2024 PAYMENT PROCESS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACE23840-FG	MICHAEL HAVARD, SR., LLC	05/14/2024	Regular	0.00	6.99	233388
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	05/14/2024	Regular	0.00	59.52	233389
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	05/14/2024	Regular	0.00	164.89	233390
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTION	05/14/2024	Regular	0.00	1,500.00	233391
MUSTANGCAT	MUSTANG CAT	05/14/2024	Regular	0.00	3,005.20	233392
ARONSONN	NATHAN ARONSON	05/14/2024	Regular	0.00	34.82	233393
PFEFFERN	NICHOLAS PFEFFER	05/14/2024	Regular	0.00	265.50	233394
NORMAN	NORMAN'S PHARMACY	05/14/2024	Regular	0.00	1,175.33	233395
NORTH-TOLLWAY	NORTH TEXAS TOLLWAY AUTHORITY	05/14/2024	Regular	0.00	30.89	233396
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	05/14/2024	Regular	0.00	936.38	233397
OREILLY	O'REILLY AUTOMOTIVE, INC.	05/14/2024	Regular	0.00	230.08	233398
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	05/14/2024	Regular	0.00	158.00	233399
PRO-R&B	PRO AUTO SUPPLY	05/14/2024	Regular	0.00	569.01	233400
QUADMED	QUADMED, INC.	05/14/2024	Regular	0.00	2,001.26	233401
QUILL-DC	QUILL CORPORATION	05/14/2024	Regular	0.00	554.59	233402
RDOE	RDO EQUIPMENT COMPANY	05/14/2024	Regular	0.00	2,329.01	233403
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	05/14/2024	Regular	0.00	30.00	233404
SAFETYKLEEN	SAFETY-KLEEN CORP.	05/14/2024	Regular	0.00	304.78	233405
SHERW-R&B	SHERWIN WILLIAMS	05/14/2024	Regular	0.00	39.79	233406
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	05/14/2024	Regular	0.00	1,732.43	233407
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/14/2024	Regular	0.00	4,773.64	233408
RUDOLPHS	STEPHANIE RUDOLPH	05/14/2024	Regular	0.00	22.00	233409
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	05/14/2024	Regular	0.00	650.00	233410
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	05/14/2024	Regular	0.00	1,764.64	233411
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	05/14/2024	Regular	0.00	225.17	233412
PHILMORE	TEE TOE ENTERPRISES, LLC	05/14/2024	Regular	0.00	310.00	233413
TEGELER	TEGELER TOYOTA	05/14/2024	Regular	0.00	255.00	233414
TELEFLEX	TELEFLEX FUNDING LLC	05/14/2024	Regular	0.00	610.50	233415
TEXASMAT	TEXAS MATERIAL GROUP	05/14/2024	Regular	0.00	9,696.71	233416
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	05/14/2024	Regular	0.00	5.70	233417
TRANSUNION	TRANSUNION RISK AND ALTERNATI	05/14/2024	Regular	0.00	94.00	233418
UBEO-DC	UBEO OF EAST TEXAS	05/14/2024	Regular	0.00	1,976.20	233419
UBIQUITI	UBIQUITI, INC.	05/14/2024	Regular	0.00	13,524.80	233420
UPSSTORE	UPS STORE	05/14/2024	Regular	0.00	36.23	233421
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	05/14/2024	Regular	0.00	710.00	233422
VERIZON-ENV	VERIZON WIRELESS	05/14/2024	Regular	0.00	96.50	233423
VERIZON-MTN	VERIZON WIRELESS	05/14/2024	Regular	0.00	144.75	233424
VERIZON-MDT'S	VERIZON WIRELESS	05/14/2024	Regular	0.00	1,426.92	233425
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	05/14/2024	Regular	0.00	25.00	233426
WASHHRB	WASHINGTON COUNTY ROAD & BRI	05/14/2024	Regular	0.00	3,864.57	233427
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	05/14/2024	Regular	0.00	644.80	233428
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	05/14/2024	Regular	0.00	45.00	233429
WILTON	WILTON'S OFFICE WORKS LTD	05/14/2024	Regular	0.00	2,416.02	233430

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	103	0.00	335,166.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	139	103	0.00	335,166.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	106	0.00	401,480.70
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
	144	106	0.00	401,480.70

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	5/2024	65,986.40
083	JUSTICE OF THE PEACE 2 PAYABLE	5/2024	78.10
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2024	250.00
099	POOLED CASH	5/2024	335,166.20
			401,480.70



Washington County, TX

Check Register

Packet: APPKT04567 - 5.21.2024 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					
BISD	BRENHAM I.S.D.	05/21/2024	Regular	0.00	217.10	6631
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	05/21/2024	Regular	0.00	75.99	6632

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	293.09
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	293.09

Check Register

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 FL	05/21/2024	Regular	0.00	10,466.68	7802

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,466.68
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	10,466.68

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 FL	05/21/2024	Regular	0.00	11,316.46	8404

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,316.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,316.46

Check Register

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 FL	05/21/2024	Regular	0.00	16,784.84	8590

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,784.84
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	16,784.84

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
DPS	DEPARTMENT OF PUBLIC SAFETY	05/21/2024	Regular	0.00	2,544.00	9084
WASHDC	WASHINGTON CO. DISTRICT CLERK	05/21/2024	Regular	0.00	443.00	9085
WASHDA	WASHINGTON COUNTY DISTRICT A1	05/21/2024	Regular	0.00	1,090.28	9086

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,077.28
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	4,077.28

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.	05/20/2024	Regular	0.00	6,427.06	233431
AIRGAS-EMS	AIRGAS USA, LLC	05/20/2024	Regular	0.00	1,403.00	233432
AMAZONCS	AMAZON CAPITAL SERVICES	05/20/2024	Regular	0.00	10,191.76	233433
	Void	05/20/2024	Regular	0.00	0.00	233434
AQUA	AQUA BEVERAGE COMPANY	05/20/2024	Regular	0.00	62.25	233435
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	05/20/2024	Regular	0.00	126.50	233436
AT&T-6287	AT&T MOBILITY	05/20/2024	Regular	0.00	1,395.26	233437
AT&T-6294	AT&T MOBILITY	05/20/2024	Regular	0.00	4,605.94	233438
AUTO-EMS	AUTO ZONE INC	05/20/2024	Regular	0.00	94.48	233439
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	05/20/2024	Regular	0.00	110.07	233440
BETA	BETA TECHNOLOGY, INC	05/20/2024	Regular	0.00	171.13	233441
PILCIKB	BETHANY PILCIK	05/20/2024	Regular	0.00	414.56	233442
BKAUTO	BK AUTO REPAIR	05/20/2024	Regular	0.00	206.90	233443
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/20/2024	Regular	0.00	1,030.85	233444
BOUNDT	BOUND TREE MEDICAL,LLC	05/20/2024	Regular	0.00	2,520.00	233445
BRANDED	BRANDED DESIGN, INC	05/20/2024	Regular	0.00	1,068.60	233446
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	05/20/2024	Regular	0.00	407.50	233447
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	05/20/2024	Regular	0.00	1,500.00	233448
BVRLLC	BVR MATERIAL LLC	05/20/2024	Regular	0.00	18,295.20	233449
CAMOELEC	CAMO ELECTRIC	05/20/2024	Regular	0.00	5,850.00	233450
CDW-G	CDW GOVERNMENT INC	05/20/2024	Regular	0.00	4,475.45	233451
CENTURYINTER	CENTURY INTERGRATED PARTNER II	05/20/2024	Regular	0.00	754.64	233452
CINTAS-FG	CINTAS	05/20/2024	Regular	0.00	57.77	233453
ZWIENERD	DOUGLAS ZWIENER-JP#1	05/20/2024	Regular	0.00	64.32	233454
GARCIAELIZ	ELIZABETH GARCIA	05/20/2024	Regular	0.00	414.56	233455
ENTEC	ENTEC PEST MANAGEMENT, INC.	05/20/2024	Regular	0.00	60.00	233456
FRAZER	FRAZER, LTD	05/20/2024	Regular	0.00	1,160.00	233457
FRONTIER-JP	FRONTIER	05/20/2024	Regular	0.00	140.14	233458
GENES	GENE'S SERVICES, LLC	05/20/2024	Regular	0.00	2,325.00	233459
GLENN	GLENN FUQUA, INC.	05/20/2024	Regular	0.00	624.81	233460
H&HMACH	H & H MACHINE SERVICES INC.	05/20/2024	Regular	0.00	225.00	233461
KENDRICKSH	HELEN KENDRICKS	05/20/2024	Regular	0.00	70.35	233462
SCHEIN	HENRY SCHEIN, INC.	05/20/2024	Regular	0.00	718.63	233463
HERRMANN	HERRMANN INTERNATIONAL	05/20/2024	Regular	0.00	32.09	233464
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	05/20/2024	Regular	0.00	1,819.63	233465
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	05/20/2024	Regular	0.00	100.00	233466
INTERBILL	INTERSTATE BILLING SERVICE INC	05/20/2024	Regular	0.00	480.31	233467
MENDOZA	J MENDOZA TREE SERVICE	05/20/2024	Regular	0.00	2,800.00	233468
WINKELMANNJ	JOHN DARREL WINKELMANN	05/20/2024	Regular	0.00	150.00	233469
JOHNDEERE	JOHN DEERE FINANCIAL	05/20/2024	Regular	0.00	346.64	233470
KENJURATILE	KENJURA TILE, INC.	05/20/2024	Regular	0.00	3,950.00	233471
KEYPERFORM	KEY PERFORMANCE PETROLEUM	05/20/2024	Regular	0.00	20,197.65	233472
GONZALEZ LAW	LAW OFFICE OF STEFANIE M GONZA	05/20/2024	Regular	0.00	315.00	233473
LUBE-RITE	LAW INDUSTRIES, LLC	05/20/2024	Regular	0.00	1,728.79	233474
SCHROEDERLEROY	LEROY SCHROEDER INC.	05/20/2024	Regular	0.00	733.38	233475
LIFE	LIFE-ASSIST, INC.	05/20/2024	Regular	0.00	340.50	233476
LINDE	LINDE GAS & EQUIPMENT, INC.	05/20/2024	Regular	0.00	262.84	233477
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	05/20/2024	Regular	0.00	10,144.50	233478
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	05/20/2024	Regular	0.00	9,500.00	233479
LOFTIN	LOFTIN EQUIPMENT COMPANY	05/20/2024	Regular	0.00	1,765.87	233480
MC-0152	MC-0152 CARD SERVICE CENTER	05/20/2024	Regular	0.00	927.62	233481
MC-0467	MC-0467 CARD SERVICE CENTER	05/20/2024	Regular	0.00	713.14	233482
	Void	05/20/2024	Regular	0.00	0.00	233483
MC-0517	MC-0517 CARD SERVICE CENTER	05/20/2024	Regular	0.00	4,576.35	233484
	Void	05/20/2024	Regular	0.00	0.00	233485
MC-0566	MC-0566 CARD SERVICE CENTER	05/20/2024	Regular	0.00	6,238.33	233486
	Void	05/20/2024	Regular	0.00	0.00	233487
MC-0640	MC-0640 CARD SERVICE CENTER	05/20/2024	Regular	0.00	1,295.43	233488
MC-0749	MC-0749 CARD SERVICE CENTER	05/20/2024	Regular	0.00	944.18	233489
MC-0954	MC-0954 CARD SERVICE CENTER	05/20/2024	Regular	0.00	6,424.28	233490

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/20/2024	Regular	0.00	0.00	233491
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	05/20/2024	Regular	0.00	1,300.00	233492
METROAIR	METRO AVIATION	05/20/2024	Regular	0.00	240,263.50	233493
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	05/20/2024	Regular	0.00	1,392.60	233494
NDAA-INS	NDAA INSURANCE SERVICES	05/20/2024	Regular	0.00	5,081.00	233495
JONESN	NIBRIA JONES	05/20/2024	Regular	0.00	305.52	233496
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	05/20/2024	Regular	0.00	45.66	233497
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	05/20/2024	Regular	0.00	496.00	233498
PBFCM	PERDUE, BRANDON, FIELDER, COLLIT	05/20/2024	Regular	0.00	1,416.51	233499
PITNEY-LEASE	PITNEY BOWES	05/20/2024	Regular	0.00	1,434.00	233500
PRO-EMS	PRO AUTO SUPPLY	05/20/2024	Regular	0.00	245.75	233501
QUADMED	QUADMED, INC.	05/20/2024	Regular	0.00	4,004.75	233502
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	05/20/2024	Regular	0.00	75.00	233503
REPUBLIC	REPUBLIC SERVICES #473	05/20/2024	Regular	0.00	1,492.51	233504
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	05/20/2024	Regular	0.00	20.99	233505
COUSINSR	RUSSELL COUSINS	05/20/2024	Regular	0.00	305.52	233506
SAPLACOR	SAPLACOR	05/20/2024	Regular	0.00	398.92	233507
WAGNERS	SARAH COLLETTE WAGNER	05/20/2024	Regular	0.00	555.00	233508
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	05/20/2024	Regular	0.00	81.24	233509
SCYIMAG	SCY IMAGING INC.	05/20/2024	Regular	0.00	695.85	233510
SEWSTIT	SEW STITCHES BOUTIQUE	05/20/2024	Regular	0.00	618.00	233511
SHERW-SO	SHERWIN WILLIAMS CO	05/20/2024	Regular	0.00	170.00	233512
TEXASMAT	TEXAS MATERIAL GROUP	05/20/2024	Regular	0.00	6,956.53	233513
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	05/20/2024	Regular	0.00	315.00	233514
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	05/20/2024	Regular	0.00	27.37	233515
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/20/2024	Regular	0.00	6,630.64	233516
USPOSTAL	U.S. POSTAL SERVICE	05/20/2024	Regular	0.00	272.00	233517
UBEO-CC	UBEO OF EAST TEXAS	05/20/2024	Regular	0.00	390.00	233518
UBEO-EXT	UBEO OF EAST TEXAS	05/20/2024	Regular	0.00	1,815.00	233519
UBEO-SO	UBEO OF EAST TX INC	05/20/2024	Regular	0.00	4,943.00	233520
WASHAPPRIASIAL	WASHINGTON COUNTY APPRAISAL	05/20/2024	Regular	0.00	29,528.62	233521
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	05/20/2024	Regular	0.00	221.17	233522
WASHCOCLERK	WASHINGTON COUNTY CLERK	05/20/2024	Regular	0.00	350.00	233523
WCGF	WASHINGTON COUNTY GENERAL FI	05/20/2024	Regular	0.00	2,852.31	233524
WILSONCULVERT	WILSON CULVERTS, INC.	05/20/2024	Regular	0.00	26,642.34	233525
WILTON	WILTON'S OFFICE WORKS LTD	05/20/2024	Regular	0.00	570.40	233526

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	91	0.00	484,670.96
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
	160	96	0.00	484,670.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	99	0.00	527,609.31
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
	168	104	0.00	527,609.31

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	5/2024	293.09
077	JUSTICE OF THE PEACE 4 PAYABLE	5/2024	10,466.68
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2024	11,316.46
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2024	16,784.84
090	BPA/DA SEIZURE ACCOUNT	5/2024	4,077.28
099	POOLED CASH	5/2024	484,670.96
			527,609.31



Washington County, TX

Check Register

Packet: APPKT04579 - SCOTT & WHITE REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	05/22/2024	Regular	0.00	13.37	233537

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	13.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	13.37

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2024	13.37
			<u>13.37</u>



Washington County, TX

Check Register

Packet: APPKT04584 - WCGF REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
WCGF	WASHINGTON COUNTY GENERAL FI	05/23/2024	Regular	0.00	16,862.28	8591

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,862.28
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	16,862.28

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2024	16,862.28
			<u>16,862.28</u>



Washington County, TX

Check Register

Packet: APPKT04585 - MAY 24TH 2024 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	05/24/2024	Regular	0.00	9,133.33	233538
BISD	BREHAM I.S.D.	05/24/2024	Regular	0.00	4,736.67	233539
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	05/24/2024	Regular	0.00	650.00	233540
CITYBREN-MAYOR	CITY OF BREHAM	05/24/2024	Regular	0.00	8,333.33	233541
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	05/24/2024	Regular	0.00	76,569.75	233542
HALLMAND	DUFF HALLMAN	05/24/2024	Regular	0.00	500.00	233543
FAITHMIS	FAITH MISSION & HELP CENTER	05/24/2024	Regular	0.00	3,200.00	233544
JUVENILESERV	JUVENILE SERVICES DEPT.	05/24/2024	Regular	0.00	15,216.66	233545
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	05/24/2024	Regular	0.00	4,300.00	233546
RICHARDSONL	LEE VAN RICHARDSON JR	05/24/2024	Regular	0.00	4,300.00	233547
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	05/24/2024	Regular	0.00	2,083.00	233548
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	05/24/2024	Regular	0.00	4,583.33	233549
RITA	RITA, LLC	05/24/2024	Regular	0.00	600.00	233550
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	05/24/2024	Regular	0.00	1,666.67	233551
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	05/24/2024	Regular	0.00	5,333.33	233552
KENGW	WESLEY T. KENG	05/24/2024	Regular	0.00	4,300.00	233553
COUFALZ	ZACH COUFAL	05/24/2024	Regular	0.00	4,300.00	233554

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	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
	17	17	0.00	149,806.07

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2024	149,806.07
			<u>149,806.07</u>