Washington County, TX

# Check Register

Packet: APPKT05132 - 4.1.25 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 | 04/01/2025 | Regular | 0.00 | 287.30 | 8608 |

**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 | | | | | | |
| BARLETTA LAW | BARLETTA LAW PLLC | 04/01/2025 | Regular | 0.00 | 212.50 | 237724 |
| AIRGAS-EMS | AIRGAS USA, LLC | 04/01/2025 | Regular | 0.00 | 278.47 | 237725 |
| ASB | AMERICAN SOLUTIONS FOR BUSINE | 04/01/2025 | Regular | 0.00 | 775.06 | 237726 |
| ANGELTRAX | ANGELTRAX | 04/01/2025 | Regular | 0.00 | 114.86 | 237727 |
| AT&T-6285 | AT&T MOBILITY | 04/01/2025 | Regular | 0.00 | 3,588.07 | 237728 |
| AT&T-3142 | AT&T MOBILITY | 04/01/2025 | Regular | 0.00 | 93.37 | 237729 |
| AT&T-8407 | AT&T MOBILITY | 04/01/2025 | Regular | 0.00 | 72.06 | 237730 |
| AT&T-0909 | AT&T MOBILITY | 04/01/2025 | Regular | 0.00 | 202.48 | 237731 |
| AT&T-6294 | AT&T MOBILITY | 04/01/2025 | Regular | 0.00 | 2,185.34 | 237732 |
| AT&T-5586 | AT&T MOBILITY | 04/01/2025 | Regular | 0.00 | 54.33 | 237733 |
| AT&T-6287 | AT&T MOBILITY | 04/01/2025 | Regular | 0.00 | 701.45 | 237734 |
| B&BAUT | B & B AUTOMOTIVE INC | 04/01/2025 | Regular | 0.00 | 260.00 | 237735 |
| BECKWORTHB | BENJAMIN D. BECKWORTH | 04/01/2025 | Regular | 0.00 | 1,850.00 | 237736 |
| BKAUTO | BK AUTO REPAIR | 04/01/2025 | Regular | 0.00 | 380.69 | 237737 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 04/01/2025 | Regular | 0.00 | 2,233.49 | 237738 |
| BOUNDT | BOUND TREE MEDICAL,LLC | 04/01/2025 | Regular | 0.00 | 1,805.70 | 237739 |
| BRENAV | BRENHAM AVIATION | 04/01/2025 | Regular | 0.00 | 1,031.80 | 237740 |
| BRENCHAPEL | BRENHAM MEMORIAL CHAPEL | 04/01/2025 | Regular | 0.00 | 1,500.00 | 237741 |
| BURNS&REY | BURNS & REYES-BURNS, ATTORNEY: | 04/01/2025 | Regular | 0.00 | 105.00 | 237742 |
| CDW-G | CDW GOVERNMENT INC | 04/01/2025 | Regular | 0.00 | 14,004.25 | 237743 |
| CENTRALSQ | CENTRAL SQUARE TECHNOLOGIES | 04/01/2025 | Regular | 0.00 | 176,642.91 | 237744 |
| WEBBPR | CINDY L. SHIRLEY | 04/01/2025 | Regular | 0.00 | 594.00 | 237745 |
| CINTAS-FG | CINTAS | 04/01/2025 | Regular | 0.00 | 57.77 | 237746 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 04/01/2025 | Regular | 0.00 | 23,075.20 | 237747 |
| CK ELECTRIC | CK ELECTRIC | 04/01/2025 | Regular | 0.00 | 2,490.00 | 237748 |
| MAYSD | DARRELL W. MAYS | 04/01/2025 | Regular | 0.00 | 700.00 | 237749 |
| ELECTSYS | ELECTION SYSTEMS & SOFTWARE IN | 04/01/2025 | Regular | 0.00 | 146.02 | 237750 |
| ENTEC | ENTEC PEST MANAGEMENT, INC. | 04/01/2025 | Regular | 0.00 | 320.12 | 237751 |
| HALEE | ERIC HALE | 04/01/2025 | Regular | 0.00 | 587.50 | 237752 |
| BERGLUNDE | ERIK BERGLUND | 04/01/2025 | Regular | 0.00 | 350.00 | 237753 |
| FBI-LEE | FBI-LEEDA | 04/01/2025 | Regular | 0.00 | 795.00 | 237754 |
| SCHEIN | HENRY SCHEIN, INC. | 04/01/2025 | Regular | 0.00 | 866.84 | 237755 |
| IMPACTPRO | IMPACT PROMOTIONAL SERVICES, L | 04/01/2025 | Regular | 0.00 | 608.68 | 237756 |
| MENDOZA | JUAN MENDOZA | 04/01/2025 | Regular | 0.00 | 700.00 | 237757 |
| KOFILE | KOFILE TECHNOLOGIES | 04/01/2025 | Regular | 0.00 | 11,145.94 | 237758 |
| KWIKKOPY | KWIK KOPY BUSINESS CENTER | 04/01/2025 | Regular | 0.00 | 50.72 | 237759 |
| SYMBOL | LEATHAM FAMILY LLC | 04/01/2025 | Regular | 0.00 | 2,336.50 | 237760 |
| LIFE | LIFE-ASSIST, INC. | 04/01/2025 | Regular | 0.00 | 517.02 | 237761 |
| SANTANAM | MARIA SANTANA | 04/01/2025 | Regular | 0.00 | 500.00 | 237762 |
| MEDTRUST | MEDTRUST, LLC | 04/01/2025 | Regular | 0.00 | 23,015.53 | 237763 |
| ACE24080-MTN | MICHAEL HAVARD, SR., LLC | 04/01/2025 | Regular | 0.00 | 42.93 | 237764 |
| ACE23840-FG | MICHAEL HAVARD, SR., LLC | 04/01/2025 | Regular | 0.00 | 209.68 | 237765 |
| MOBILEELEC | MOBILE ELECTRIC POWER SOLUTIOI | 04/01/2025 | Regular | 0.00 | 653.00 | 237766 |
| MOTOROLA-IL | MOTOROLA SOLUTIONS | 04/01/2025 | Regular | 0.00 | 14,839.66 | 237767 |
| ONSITE | ON SITE DECALS LLC | 04/01/2025 | Regular | 0.00 | 250.00 | 237768 |
| OPTIMUM | OPTIMUM BUSINESS | 04/01/2025 | Regular | 0.00 | 171.20 | 237769 |
| PBFCM | PERDUE,BRANDON,FIELDER,COLLLII | 04/01/2025 | Regular | 0.00 | 1,567.10 | 237770 |
| PRO-MTN | PRO AUTO SUPPLY | 04/01/2025 | Regular | 0.00 | 23.30 | 237771 |
| PRO-R&B | PRO AUTO SUPPLY | 04/01/2025 | Regular | 0.00 | 205.78 | 237772 |
| RICOH-JUV | RICOH USA, INC | 04/01/2025 | Regular | 0.00 | 168.00 | 237773 |
| LUEPNITZR | ROY R. LUEPNITZ, PH.D. | 04/01/2025 | Regular | 0.00 | 300.00 | 237774 |
| SCOTTMERRI | SCOTT-MERRIMAN, INC. | 04/01/2025 | Regular | 0.00 | 1,080.45 | 237775 |
| SEWSTIT | SEW STITCHES BOUTIQUE | 04/01/2025 | Regular | 0.00 | 412.00 | 237776 |
| SOUTHTXBLOOD | SOUTH TEXAS BLOOD & TISSUE CEN | 04/01/2025 | Regular | 0.00 | 1,156.98 | 237777 |
| STJOSEPHOCC | ST. JOSEPH REGIONAL HEALTH CEN1 | 04/01/2025 | Regular | 0.00 | 1,405.00 | 237778 |
| STEVENLCRAIN | STEVENLCRAIN CONSULTING LLC | 04/01/2025 | Regular | 0.00 | 1,467.60 | 237779 |
| PHILMORE | TEE TOE ENTERPRISES, LLC | 04/01/2025 | Regular | 0.00 | 480.00 | 237780 |
| TXCOMM | TEXAS COMMUNICATIONS OF BRYA | 04/01/2025 | Regular | 0.00 | 410.00 | 237781 |
| TEXPLUMSUP | TEXAS PLUMBING SUPPLY | 04/01/2025 | Regular | 0.00 | 589.00 | 237782 |
| TTPOA | TEXAS TACTICAL POLICE OFFICERS A | 04/01/2025 | Regular | 0.00 | 580.00 | 237783 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 04/01/2025 | Regular | 0.00 | 6,249.31 | 237784 |
| ULINE | ULINE | 04/01/2025 | Regular | 0.00 | 760.00 | 237785 |
| USACERT | USA CERTIFIED INTERPRETERS LLC | 04/01/2025 | Regular | 0.00 | 564.00 | 237786 |
| WILLBANKS | WILLBANKS CONTRACTOR SUPPORT | 04/01/2025 | Regular | 0.00 | 1,185.00 | 237787 |

**Bank Code AP BNK-Pool Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 104 | 64 | 0.00 | 311,718.66 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **104** | **64** | **0.00** | **311,718.66** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 106 | 65 | 0.00 | 312,005.96 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **106** | **65** | **0.00** | **312,005.96** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 084 | JUSTICE OF THE PEACE 1 PAYABLE | 4/2025 | 287.30 |
| 099 | POOLED CASH | 4/2025 | 311,718.66 |
| | | | **312,005.96** |

# Check Register

Washington County, TX

Packet: APPKT05134 - 4.1.2025 - TX PLUMBING SOLUTIONS

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP BNK-Pool-Pooled Cash** | | | | | | |
| TEXPLUMSOL | TEXAS PLUMBING SOLUTIONS | 04/01/2025 | Regular | 0.00 | 589.00 | 237788 |

**Bank Code AP BNK-Pool Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 589.00 |
| 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** | **589.00** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 099 | POOLED CASH | 4/2025 | 589.00 |
| | | | **589.00** |

# Check Register

Washington County, TX

Packet: APPKT05140 - 4.8.25 UPDATED ACCTS 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 | 04/08/2025 | Regular | 0.00 | 10,790.48 | 7814 |

**Bank Code 077 Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 10,790.48 |
| 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 |
| | **1** | **1** | **0.00** | **10,790.48** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: 082-JUSTICE OF THE PEACE 3** | | | | | | |
| WCGF-JP3 | WASHINGTON COUNTY GENERAL FU | 04/08/2025 | Regular | 0.00 | 25,435.30 | 8429 |

Bank Code 082 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 25,435.30 |
| 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 |
| | **1** | **1** | **0.00** | **25,435.30** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: 084-JUSTICE OF THE PEACE 1** | | | | | | |
| CENTER#1 | CENTER DRIVE IN #1 | 04/08/2025 | Regular | 0.00 | 37.19 | 8609 |
| TXPARK | TEXAS PARKS & WILDLIFE | 04/08/2025 | Regular | 0.00 | 287.30 | 8610 |

Bank Code 084 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 3 | 2 | 0.00 | 324.49 |
| 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 |
| | **3** | **2** | **0.00** | **324.49** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| 3L | 3L USA LLC | 04/08/2025 | Regular | 0.00 | 11,695.41 | 237789 |
| 979T | 979 TRUCKING INC. | 04/08/2025 | Regular | 0.00 | 62,907.96 | 237790 |
| ASB | AMERICAN SOLUTIONS FOR BUSINE | 04/08/2025 | Regular | 0.00 | 493.96 | 237791 |
| AQUA | AQUA BEVERAGE COMPANY | 04/08/2025 | Regular | 0.00 | 566.50 | 237792 |
| ASCOEQUIP | ASSOCIATED SUPPLY COMPANY, IN( | 04/08/2025 | Regular | 0.00 | 16,830.21 | 237793 |
| BANNER | BANNER PRESS | 04/08/2025 | Regular | 0.00 | 1,335.63 | 237794 |
| BOOST | BOOSTLINGO, LLC | 04/08/2025 | Regular | 0.00 | 654.70 | 237795 |
| NIESB | BRAD NIES | 04/08/2025 | Regular | 0.00 | 472.50 | 237796 |
| BRAND | BRAND IT GRAPHIX | 04/08/2025 | Regular | 0.00 | 113.00 | 237797 |
| BVRWASTE | BVR WASTE AND RECYCLING | 04/08/2025 | Regular | 0.00 | 9,010.80 | 237798 |
| CCCREA | C.C. CREATIONS LTD | 04/08/2025 | Regular | 0.00 | 57.00 | 237799 |
| CAMPBELL | CAMPBELL OIL COMPANY | 04/08/2025 | Regular | 0.00 | 7,991.49 | 237800 |
| CASAKID | CASA FOR KIDS | 04/08/2025 | Regular | 0.00 | 4,000.00 | 237801 |
| CHAPHILLCON | CHAPPELL HILL CONSTRUCTION CO. | 04/08/2025 | Regular | 0.00 | 89,566.00 | 237802 |
| WEBBPR | CINDY L. SHIRLEY | 04/08/2025 | Regular | 0.00 | 320.00 | 237803 |
| CINTAS-R&B | CINTAS CORP | 04/08/2025 | Regular | 0.00 | 2,377.80 | 237804 |
| CONCRETE SOL | CONCRETE SOLUTION, LLC | 04/08/2025 | Regular | 0.00 | 79,800.00 | 237805 |
| IQCARWASH | COVENANT MG TEXAS, LLC | 04/08/2025 | Regular | 0.00 | 178.20 | 237806 |
| D11TEA-BRYAN | DISTRICT 11 TEAFCS | 04/08/2025 | Regular | 0.00 | 100.00 | 237807 |
| ROCKETTJ | DR. JENNIFER L. ROCKETT, PH.D., PL | 04/08/2025 | Regular | 0.00 | 1,131.00 | 237808 |
| KRAUSEE | EDWARD KRAUSE | 04/08/2025 | Regular | 0.00 | 84.00 | 237809 |
| ERGON | ERGON ASPHALT & EMULSIONS, IN( | 04/08/2025 | Regular | 0.00 | 39,492.09 | 237810 |
| FAYETTEPROPANE | FAYETTEVILLE PROPANE CO., INC. | 04/08/2025 | Regular | 0.00 | 237.15 | 237811 |
| FERGUSON | FERGUSON FACILITIES SUPPLY | 04/08/2025 | Regular | 0.00 | 451.42 | 237812 |
| FORTBEND | FORT BEND MEDICAL EXAMINER | 04/08/2025 | Regular | 0.00 | 5,200.00 | 237813 |
| FRAZER | FRAZER, LTD | 04/08/2025 | Regular | 0.00 | 6,253.09 | 237814 |
| GTDIST | GT DISTRIBUTORS, INC | 04/08/2025 | Regular | 0.00 | 133.15 | 237815 |
| GULFCOAST | GULF COAST PAPER CO. | 04/08/2025 | Regular | 0.00 | 909.25 | 237816 |
| HARRISON HYDRAGEN | HARRISON HYDRAGEN, LTD | 04/08/2025 | Regular | 0.00 | 438.00 | 237817 |
| SCHEIN | HENRY SCHEIN, INC. | 04/08/2025 | Regular | 0.00 | 1,985.10 | 237818 |
| SCHULZH | HOLLY SCHULZ CSR,RPR | 04/08/2025 | Regular | 0.00 | 100.00 | 237819 |
| DURRENJ | JOHN DURRENBERGER | 04/08/2025 | Regular | 0.00 | 843.17 | 237820 |
| 3R HUNTING | JUSTIN WEISHUHN | 04/08/2025 | Regular | 0.00 | 4,109.42 | 237821 |
| KESCO | KESCO SUPPLY INC | 04/08/2025 | Regular | 0.00 | 420.00 | 237822 |
| BOYCEK | KIMBERLEY BOYCE | 04/08/2025 | Regular | 0.00 | 61.53 | 237823 |
| MEMORIALOAK | MEMORIAL OAKS CHAPEL INC. | 04/08/2025 | Regular | 0.00 | 1,095.00 | 237824 |
| ACE24040-R&B | MICHAEL HAVARD, SR., LLC | 04/08/2025 | Regular | 0.00 | 327.15 | 237825 |
| ACE24080-MTN | MICHAEL HAVARD, SR., LLC | 04/08/2025 | Regular | 0.00 | 13.98 | 237826 |
| MOELLER-NEW | MOELLER ELECTRIC LLC | 04/08/2025 | Regular | 0.00 | 825.00 | 237827 |
| PHOENIX1 | PHOENIX 1 RESTORATION AND CON | 04/08/2025 | Regular | 0.00 | 86,108.00 | 237828 |
| PREMIER | PREMIER METAL BUYERS | 04/08/2025 | Regular | 0.00 | 5,459.83 | 237829 |
| PRO-SO | PRO AUTO SUPPLY | 04/08/2025 | Regular | 0.00 | 17.33 | 237830 |
| PRO-R&B | PRO AUTO SUPPLY | 04/08/2025 | Regular | 0.00 | 2,227.85 | 237831 |
| | **Void** | 04/08/2025 | Regular | 0.00 | 0.00 | 237832 |
| ROCKRIDGE | ROCK RIDGE TRANSPORT, LLC | 04/08/2025 | Regular | 0.00 | 88,767.35 | 237833 |
| SHERW-EMS | SHERWIN WILLIAMS. | 04/08/2025 | Regular | 0.00 | 63.16 | 237834 |
| SOUTHTXBLOOD | SOUTH TEXAS BLOOD & TISSUE CEN | 04/08/2025 | Regular | 0.00 | 578.33 | 237835 |
| SPARKLET | SPARKLETTS AND SIERRA SPRINGS | 04/08/2025 | Regular | 0.00 | 257.74 | 237836 |
| STERICYCLE | STERICYCLE, INC | 04/08/2025 | Regular | 0.00 | 452.24 | 237837 |
| STEVENLCRAIN | STEVENLCRAIN CONSULTING LLC | 04/08/2025 | Regular | 0.00 | 2,025.00 | 237838 |
| STRYKER | STRYKER SALES LLC | 04/08/2025 | Regular | 0.00 | 2,053.70 | 237839 |
| TAC-ACCOUNTING | TEXAS ASSOCIATION OF COUNTIES | 04/08/2025 | Regular | 0.00 | 442.50 | 237840 |
| TEXASTOP | TEXAS TOP COP SHOP | 04/08/2025 | Regular | 0.00 | 750.26 | 237841 |
| BUNGER | THE BUNGER LAW FIRM | 04/08/2025 | Regular | 0.00 | 1,750.00 | 237842 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 04/08/2025 | Regular | 0.00 | 6,399.04 | 237843 |
| TRIPLET | TRIPLE T REFRIGERATION, INC. | 04/08/2025 | Regular | 0.00 | 1,075.00 | 237844 |
| ULINE | ULINE | 04/08/2025 | Regular | 0.00 | 153.97 | 237845 |
| VOYAGER | US BANK VOYAGER FLEET SYSTEMS | 04/08/2025 | Regular | 0.00 | 26,668.70 | 237846 |
| WALLERCO | WALLER COUNTY ASPHALT | 04/08/2025 | Regular | 0.00 | 12,017.47 | 237847 |
| WASHHEAL | WASHINGTON COUNTY HEALTHY LI' | 04/08/2025 | Regular | 0.00 | 1,000.00 | 237848 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| KENGW | WESLEY T. KENG | 04/08/2025 | Regular | 0.00 | 1,646.75 | 237849 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 124 | 60 | 0.00 | 592,494.88 |
| 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 |
| | **124** | **61** | **0.00** | **592,494.88** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 129 | 64 | 0.00 | 629,045.15 |
| 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 |
| | **129** | **65** | **0.00** | **629,045.15** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 077 | JUSTICE OF THE PEACE 4 PAYABLE | 4/2025 | 10,790.48 |
| 082 | JUSTICE OF THE PEACE 3 PAYABLE | 4/2025 | 25,435.30 |
| 084 | JUSTICE OF THE PEACE 1 PAYABLE | 4/2025 | 324.49 |
| 099 | POOLED CASH | 4/2025 | 592,494.88 |
| | | | **629,045.15** |

# Check Register

Washington County, TX

Packet: APPKT05143 - 4.9.2025 -TAX A/C SHORTAGE

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP BNK-Pool-Pooled Cash** | | | | | | |
| WASHTAXASSESSOR | WASHINGTON COUNTY TAX ASSESS | 04/09/2025 | Regular | 0.00 | 7.00 | 237850 |

**Bank Code AP BNK-Pool Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 7.00 |
| 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** | **7.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 099 | POOLED CASH | 4/2025 | 7.00 |
| | | | **7.00** |

# Check Register

Washington County, TX

Packet: APPKT05147 - 4.15.25 UPDATED AP PACKET

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-JP1 | WASHINGTON COUNTY GENERAL FU | 04/15/2025 | Regular | 0.00 | 27,026.42 | 8611 |

**Bank Code 084 Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 27,026.42 |
| 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** | **27,026.42** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| 3L | 3L USA LLC | 04/15/2025 | Regular | 0.00 | 11,724.63 | 237851 |
| 979T | 979 TRUCKING INC. | 04/15/2025 | Regular | 0.00 | 14,459.11 | 237852 |
| AIRGAS-EMS | AIRGAS USA, LLC | 04/15/2025 | Regular | 0.00 | 1,494.52 | 237853 |
| | **Void** | 04/15/2025 | Regular | 0.00 | 0.00 | 237854 |
| AMWINS | AMWINS GROUP BENEFITS, INC. | 04/15/2025 | Regular | 0.00 | 798.10 | 237855 |
| APPEL-EMS | APPEL FORD, INC. | 04/15/2025 | Regular | 0.00 | 5,221.37 | 237856 |
| APPEL | APPEL FORD, INC. | 04/15/2025 | Regular | 0.00 | 84.32 | 237857 |
| ARCHITEXAS | ARCHITECTURE, PLANNING AND HIS | 04/15/2025 | Regular | 0.00 | 4,091.62 | 237858 |
| AT&T-DATA PLAN | AT&T MOBILITY - CC | 04/15/2025 | Regular | 0.00 | 1,260.00 | 237859 |
| AUBAINE | AUBAINE SUPPLY CO. INC. | 04/15/2025 | Regular | 0.00 | 3,272.45 | 237860 |
| BRKYM | B R KYM, INC | 04/15/2025 | Regular | 0.00 | 475.00 | 237861 |
| BANNER | BANNER PRESS | 04/15/2025 | Regular | 0.00 | 569.00 | 237862 |
| BAYLORSW | BAYLOR SCOTT & WHITE MEDICAL C | 04/15/2025 | Regular | 0.00 | 866.78 | 237863 |
| BAYLORSW-TEMPLE | BAYLOR SCOTT & WHITE MEDICAL C | 04/15/2025 | Regular | 0.00 | 1,908.72 | 237864 |
| BKAUTO | BK AUTO REPAIR | 04/15/2025 | Regular | 0.00 | 675.00 | 237865 |
| BOUNDT | BOUND TREE MEDICAL,LLC | 04/15/2025 | Regular | 0.00 | 4,173.78 | 237866 |
| BRANNON | BRANNON INDUSTRIAL GROUP, LLC | 04/15/2025 | Regular | 0.00 | 4,358.18 | 237867 |
| BRAZOSCOG | BRAZOS VALLEY COUNCIL OF GOV. - | 04/15/2025 | Regular | 0.00 | 4,375.00 | 237868 |
| BRENLP | BRENHAM LP GAS | 04/15/2025 | Regular | 0.00 | 71.96 | 237869 |
| BVRWASTE | BVR WASTE AND RECYCLING | 04/15/2025 | Regular | 0.00 | 85.50 | 237870 |
| JACKSONC | CAROL JACKSON | 04/15/2025 | Regular | 0.00 | 137.50 | 237871 |
| CENTURYINTER | CENTURY INTEGRATED PARTNER IN | 04/15/2025 | Regular | 0.00 | 746.67 | 237872 |
| CES | CES- CITY ELECTRIC SUPPLY | 04/15/2025 | Regular | 0.00 | 38.59 | 237873 |
| CITYBR-LEASE | CITY OF BRENHAM | 04/15/2025 | Regular | 0.00 | 2,500.00 | 237874 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 04/15/2025 | Regular | 0.00 | 1,005.19 | 237875 |
| CK ELECTRIC | CK ELECTRIC | 04/15/2025 | Regular | 0.00 | 300.00 | 237876 |
| CLINICALPATH | CLINICAL PATHOLOGY LABORATORI | 04/15/2025 | Regular | 0.00 | 1,083.57 | 237877 |
| | **Void** | 04/15/2025 | Regular | 0.00 | 0.00 | 237878 |
| COMPUMED | COMPUMED | 04/15/2025 | Regular | 0.00 | 189.00 | 237879 |
| CYFAIR | CY-FAIR TIRE | 04/15/2025 | Regular | 0.00 | 2,105.61 | 237880 |
| DIAMONDDRUG | DIAMOND DRUGS, INC. | 04/15/2025 | Regular | 0.00 | 3,758.50 | 237881 |
| ZWIENERD | DOUGLAS ZWIENER-JP#1 | 04/15/2025 | Regular | 0.00 | 57.40 | 237882 |
| ELECTSYS | ELECTION SYSTEMS & SOFTWARE IN | 04/15/2025 | Regular | 0.00 | 9,367.79 | 237883 |
| ENTEC | ENTEC PEST MANAGEMENT, INC. | 04/15/2025 | Regular | 0.00 | 1,296.29 | 237884 |
| ENTER-TRUST | ENTERPRISE FM TRUST | 04/15/2025 | Regular | 0.00 | 62,073.83 | 237885 |
| ERGON | ERGON ASPHALT & EMULSIONS, INC | 04/15/2025 | Regular | 0.00 | 23,537.17 | 237886 |
| FORTBEND | FORT BEND MEDICAL EXAMINER | 04/15/2025 | Regular | 0.00 | 5,200.00 | 237887 |
| KNEBELG | GARY W KNEBEL | 04/15/2025 | Regular | 0.00 | 575.00 | 237888 |
| GENES | GENE'S SERVICES, LLC | 04/15/2025 | Regular | 0.00 | 2,722.50 | 237889 |
| GLENN | GLENN FUQUA, INC. | 04/15/2025 | Regular | 0.00 | 6,860.94 | 237890 |
| GOVERNFORM | GOVERNMENT FORMS AND SUPPLI | 04/15/2025 | Regular | 0.00 | 574.00 | 237891 |
| GTDIST | GT DISTRIBUTORS, INC | 04/15/2025 | Regular | 0.00 | 66.35 | 237892 |
| GTPACQ | GTP ACQUISITION PARTNERS 1 LLC | 04/15/2025 | Regular | 0.00 | 769.33 | 237893 |
| RIDDLEH | HAROLD C. RIDDLE | 04/15/2025 | Regular | 0.00 | 182.70 | 237894 |
| SCHEIN | HENRY SCHEIN, INC. | 04/15/2025 | Regular | 0.00 | 360.22 | 237895 |
| HERRMANN | HERRMANN INTERNATIONAL | 04/15/2025 | Regular | 0.00 | 2,459.35 | 237896 |
| IMPACTPRO | IMPACT PROMOTIONAL SERVICES, L | 04/15/2025 | Regular | 0.00 | 2,440.98 | 237897 |
| INTEGRATEDPRES | INTEGRATED PRESCRIPTION MANAC | 04/15/2025 | Regular | 0.00 | 50.00 | 237898 |
| INTERBILL | INTERSTATE BILLING SERVICE INC | 04/15/2025 | Regular | 0.00 | 336.47 | 237899 |
| JOHNDEERE | JOHN DEERE FINANCIAL | 04/15/2025 | Regular | 0.00 | 298.65 | 237900 |
| DURRENJ | JOHN DURRENBERGER | 04/15/2025 | Regular | 0.00 | 9.66 | 237901 |
| MENDOZA | JUAN MENDOZA | 04/15/2025 | Regular | 0.00 | 1,680.00 | 237902 |
| HALLJ | JUDSON HALL | 04/15/2025 | Regular | 0.00 | 300.30 | 237903 |
| KTEX | KTTX-FM/KWHI-AM | 04/15/2025 | Regular | 0.00 | 304.00 | 237904 |
| LAROCHE | LAROCHE CHEVROLET BUICK GMC C | 04/15/2025 | Regular | 0.00 | 595.58 | 237905 |
| LEGACYWASTE | LEGACY WASTE SERVICES, LLC | 04/15/2025 | Regular | 0.00 | 250.00 | 237906 |
| LEXIS-CCL | LEXISNEXIS RISK SOLUTIONS | 04/15/2025 | Regular | 0.00 | 1,037.00 | 237907 |
| LIFE | LIFE-ASSIST, INC. | 04/15/2025 | Regular | 0.00 | 420.42 | 237908 |
| LONESTAR TRANS | LONE STAR PRISONER TRANSPORT I | 04/15/2025 | Regular | 0.00 | 700.00 | 237909 |
| MC-0467 | MC-0467 CARD SERVICE CENTER | 04/15/2025 | Regular | 0.00 | 2,213.12 | 237910 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| MC-0566 | MC-0566 CARD SERVICE CENTER | 04/15/2025 | Regular | 0.00 | 1,302.73 | 237911 |
| MC-0640 | MC-0640 CARD SERVICE CENTER | 04/15/2025 | Regular | 0.00 | 2,879.95 | 237912 |
| MC-0913 | MC-0913 CARD SERVICE CENTER | 04/15/2025 | Regular | 0.00 | 1,253.70 | 237913 |
| ACE24083-SO | MICHAEL HAVARD, SR., LLC | 04/15/2025 | Regular | 0.00 | 272.86 | 237914 |
| ACE24080-MTN | MICHAEL HAVARD, SR., LLC | 04/15/2025 | Regular | 0.00 | 53.94 | 237915 |
| MCMC | MIDCOAST MEDICAL CENTER- BELL\ | 04/15/2025 | Regular | 0.00 | 457.81 | 237916 |
| MUSTANGCAT | MUSTANG CAT | 04/15/2025 | Regular | 0.00 | 1,548.71 | 237917 |
| NEW HORIZONS | NEW HORIZONS COMMUNICATION! | 04/15/2025 | Regular | 0.00 | 269.94 | 237918 |
| NORMAN | NORMAN'S PHARMACY | 04/15/2025 | Regular | 0.00 | 2,344.53 | 237919 |
| OREILLY | O'REILLY AUTOMOTIVE, INC. | 04/15/2025 | Regular | 0.00 | 255.21 | 237920 |
| KRAMERP | PEGGY KRAMER | 04/15/2025 | Regular | 0.00 | 360.50 | 237921 |
| PLANNORTH | PLAN NORTH, LLC | 04/15/2025 | Regular | 0.00 | 13,417.50 | 237922 |
| POLLOCK INVESTMENT | POLLOCK INVESTMENTS INC | 04/15/2025 | Regular | 0.00 | 335.65 | 237923 |
| PRECISION DELTA | PRECISION DELTA CORP | 04/15/2025 | Regular | 0.00 | 1,384.90 | 237924 |
| PREMIER | PREMIER METAL BUYERS | 04/15/2025 | Regular | 0.00 | 8,278.92 | 237925 |
| PRO-EMS | PRO AUTO SUPPLY | 04/15/2025 | Regular | 0.00 | 145.00 | 237926 |
| RDI | RDI MECHANICAL, INC | 04/15/2025 | Regular | 0.00 | 355.00 | 237927 |
| RDOE | RDO EQUIPMENT COMPANY | 04/15/2025 | Regular | 0.00 | 1,329.35 | 237928 |
| REPUBLIC | REPUBLIC SERVICES #473 | 04/15/2025 | Regular | 0.00 | 1,829.53 | 237929 |
| ROBERTSSERV | ROBERT'S SERVICE STATION & GRO | 04/15/2025 | Regular | 0.00 | 64.44 | 237930 |
| ROCKRIDGE | ROCK RIDGE TRANSPORT, LLC | 04/15/2025 | Regular | 0.00 | 85,568.34 | 237931 |
| LUEPNITZR | ROY R. LUEPNITZ, PH.D. | 04/15/2025 | Regular | 0.00 | 300.00 | 237932 |
| SAFETYKLEEN | SAFETY-KLEEN CORP. | 04/15/2025 | Regular | 0.00 | 620.96 | 237933 |
| WAGNERS | SARAH COLLETTE WAGNER | 04/15/2025 | Regular | 0.00 | 300.30 | 237934 |
| SCOTT& | SCOTT & WHITE HOSPITAL - DALLAS | 04/15/2025 | Regular | 0.00 | 1,947.87 | 237935 |
| STEWARTSCOTT | SCOTT STEWART | 04/15/2025 | Regular | 0.00 | 1,785.00 | 237936 |
| SCYIMAG | SCY IMAGING INC. | 04/15/2025 | Regular | 0.00 | 436.36 | 237937 |
| SEWSTIT | SEW STITCHES BOUTIQUE | 04/15/2025 | Regular | 0.00 | 249.00 | 237938 |
| SIRCHIE | SIRCHIE ACQUISITION COMPANY LL | 04/15/2025 | Regular | 0.00 | 162.50 | 237939 |
| T3TRK | T3 TRUCK N TRAILER LTD | 04/15/2025 | Regular | 0.00 | 418.75 | 237940 |
| | **Void** | 04/15/2025 | Regular | 0.00 | 0.00 | 237941 |
| TEAMWORK | TEAMWORKS PARTS SERVICE & FAB | 04/15/2025 | Regular | 0.00 | 3,365.03 | 237942 |
| BUNGER | THE BUNGER LAW FIRM | 04/15/2025 | Regular | 0.00 | 1,750.00 | 237943 |
| TRANSUNION | TRANSUNION RISK AND ALTERNATI\ | 04/15/2025 | Regular | 0.00 | 75.00 | 237944 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 04/15/2025 | Regular | 0.00 | 6,550.00 | 237945 |
| TRIPLET | TRIPLE T REFRIGERATION, INC. | 04/15/2025 | Regular | 0.00 | 5,880.00 | 237946 |
| POSTMAST-BURTON | U.S. POSTAL SERVICE | 04/15/2025 | Regular | 0.00 | 225.00 | 237947 |
| UBEO-SA | UBEO BUSINESS SERVICES | 04/15/2025 | Regular | 0.00 | 402.64 | 237948 |
| VERIZON-MDT'S | VERIZON WIRELESS | 04/15/2025 | Regular | 0.00 | 1,123.03 | 237949 |
| WASHRB | WASHINGTON COUNTY ROAD & BRI | 04/15/2025 | Regular | 0.00 | 1,234.95 | 237950 |
| KOOLSHADE | WAYNE E FAIRMAN | 04/15/2025 | Regular | 0.00 | 200.00 | 237951 |
| WITTNERPLUMBING | WITTNER PLUMBING LLC | 04/15/2025 | Regular | 0.00 | 225.78 | 237952 |

**Bank Code AP BNK-Pool Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 224 | 99 | 0.00 | 349,529.40 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **224** | **102** | **0.00** | **349,529.40** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 225 | 100 | 0.00 | 376,555.82 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **225** | **103** | **0.00** | **376,555.82** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 084 | JUSTICE OF THE PEACE 1 PAYABLE | 4/2025 | 27,026.42 |
| 099 | POOLED CASH | 4/2025 | 349,529.40 |
| | | | **376,555.82** |

# Check Register

Washington County, TX

Packet: APPKT05162 - 4.22.25 UPDATED 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 | 04/22/2025 | Regular | 0.00 | 89.49 | 6645 |

**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** |

Check Register

Packet: APPKT05162-4.22.25 UPDATED PAYABLE PACKET

| 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 | 04/22/2025 | Regular | 0.00 | 21,663.02 | 8457 |

**Bank Code 083 Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 21,663.02 |
| 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** | **21,663.02** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP BNK-Pool-Pooled Cash** | | | | | | |
| 979T | 979 TRUCKING INC. | 04/22/2025 | Regular | 0.00 | 4,653.05 | 237979 |
| AIRGAS-EMS | AIRGAS USA, LLC | 04/22/2025 | Regular | 0.00 | 1,796.62 | 237980 |
| AMAZONCS | AMAZON CAPITAL SERVICES | 04/22/2025 | Regular | 0.00 | 13,817.76 | 237981 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 237982 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 237983 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 237984 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 237985 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 237986 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 237987 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 237988 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 237989 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 237990 |
| AQUA | AQUA BEVERAGE COMPANY | 04/22/2025 | Regular | 0.00 | 113.00 | 237991 |
| ASCOEQUIP | ASSOCIATED SUPPLY COMPANY, INC | 04/22/2025 | Regular | 0.00 | 6,629.70 | 237992 |
| BALLFLEE | BALLARD & FLEETWOOD P.L.L.C | 04/22/2025 | Regular | 0.00 | 1,350.00 | 237993 |
| BKAUTO | BK AUTO REPAIR | 04/22/2025 | Regular | 0.00 | 570.96 | 237994 |
| IBARRAB | BLANCA IBARRA | 04/22/2025 | Regular | 0.00 | 500.00 | 237995 |
| BCBS | BLUE CROSS BLUE SHEILD | 04/22/2025 | Regular | 0.00 | 18,730.56 | 237996 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 04/22/2025 | Regular | 0.00 | 1,394.88 | 237997 |
| BOUNDT | BOUND TREE MEDICAL,LLC | 04/22/2025 | Regular | 0.00 | 1,117.33 | 237998 |
| BRAND | BRAND IT GRAPHIX | 04/22/2025 | Regular | 0.00 | 70.00 | 237999 |
| BRANNON | BRANNON INDUSTRIAL GROUP, LLC | 04/22/2025 | Regular | 0.00 | 815.00 | 238000 |
| KINGBR | BRENDA KING | 04/22/2025 | Regular | 0.00 | 300.00 | 238001 |
| CWNIEL | C. W. NIELSEN | 04/22/2025 | Regular | 0.00 | 230.00 | 238002 |
| CHARM | CHARM-TEX, INC | 04/22/2025 | Regular | 0.00 | 629.00 | 238003 |
| CINTAS-FG | CINTAS | 04/22/2025 | Regular | 0.00 | 57.77 | 238004 |
| CITI | CITIBANK, N.A. | 04/22/2025 | Regular | 0.00 | 6,632.40 | 238005 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 238006 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 238007 |
| CITYBURTON | CITY OF BURTON | 04/22/2025 | Regular | 0.00 | 89.28 | 238008 |
| CLEARGOV | CLEARGOV, INC | 04/22/2025 | Regular | 0.00 | 6,880.00 | 238009 |
| DEFENSE | DEFENSE EQUIPMENT COMPANY, IN | 04/22/2025 | Regular | 0.00 | 1,403.90 | 238010 |
| HOUSTOND | DUANE HOUSTON | 04/22/2025 | Regular | 0.00 | 74.90 | 238011 |
| ERGON | ERGON ASPHALT & EMULSIONS, INC | 04/22/2025 | Regular | 0.00 | 12,321.00 | 238012 |
| FLAGS | FLAG STORE ETC. | 04/22/2025 | Regular | 0.00 | 266.00 | 238013 |
| BASQUEZF | FRANCES BASQUEZ | 04/22/2025 | Regular | 0.00 | 500.00 | 238014 |
| GALLS | GALLS, LLC | 04/22/2025 | Regular | 0.00 | 159.89 | 238015 |
| HOLLEWAY | GEORGE D. "TREY" HOLLEWAY III | 04/22/2025 | Regular | 0.00 | 302.50 | 238016 |
| GLENN | GLENN FUQUA, INC. | 04/22/2025 | Regular | 0.00 | 4,646.63 | 238017 |
| IMPACTPRO | IMPACT PROMOTIONAL SERVICES, L | 04/22/2025 | Regular | 0.00 | 1,485.08 | 238018 |
| PARSONSJ | JOSHUA PARSONS | 04/22/2025 | Regular | 0.00 | 15.16 | 238019 |
| MENDOZA | JUAN MENDOZA | 04/22/2025 | Regular | 0.00 | 1,120.00 | 238020 |
| LANGUAGELINE | LANGUAGE LINE SERVICES | 04/22/2025 | Regular | 0.00 | 72.07 | 238021 |
| LUBE-RITE | LAWE INDUSTRIES, LLC | 04/22/2025 | Regular | 0.00 | 3,561.85 | 238022 |
| LEXIS-CA | LEXISNEXIS RISK SOLUTIONS | 04/22/2025 | Regular | 0.00 | 144.00 | 238023 |
| LIFE | LIFE-ASSIST, INC. | 04/22/2025 | Regular | 0.00 | 156.00 | 238024 |
| LINEBARGER-SA | LINEBARGER GOGGAN BLAIR & SAM | 04/22/2025 | Regular | 0.00 | 2,820.70 | 238025 |
| MC-0152 | MC-0152 CARD SERVICE CENTER | 04/22/2025 | Regular | 0.00 | 351.54 | 238026 |
| MC-0178 | MC-0178 CARD SERVICE CENTER | 04/22/2025 | Regular | 0.00 | 5,680.30 | 238027 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 238028 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 238029 |
| MC-0517 | MC-0517 CARD SERVICE CENTER | 04/22/2025 | Regular | 0.00 | 1,340.75 | 238030 |
| MC-0749 | MC-0749 CARD SERVICE CENTER | 04/22/2025 | Regular | 0.00 | 849.86 | 238031 |
| MC-0954 | MC-0954 CARD SERVICE CENTER | 04/22/2025 | Regular | 0.00 | 12,514.02 | 238032 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 238033 |
| MC-2233 | MC-2233 CARD SERVICE CENTER | 04/22/2025 | Regular | 0.00 | 242.00 | 238034 |
| MCKESSON | MCKESSON MEDICAL - SURGICAL | 04/22/2025 | Regular | 0.00 | 3,130.35 | 238035 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 238036 |
| | **Void** | 04/22/2025 | Regular | 0.00 | 0.00 | 238037 |
| MEDTRUST | MEDTRUST, LLC | 04/22/2025 | Regular | 0.00 | 23,015.53 | 238038 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| METRASENS | METRASENS | 04/22/2025 | Regular | 0.00 | 243.57 | 238039 |
| METROAIR | METRO AVIATION | 04/22/2025 | Regular | 0.00 | 274,437.99 | 238040 |
| VARGASM | MIGUEL VARGUS | 04/22/2025 | Regular | 0.00 | 300.00 | 238041 |
| MINER | MINER LTD | 04/22/2025 | Regular | 0.00 | 971.06 | 238042 |
| NEWMANPR | NEWMAN PRINTING COMPANY INC | 04/22/2025 | Regular | 0.00 | 725.00 | 238043 |
| PFEFFERN | NICHOLAS PFEFFER | 04/22/2025 | Regular | 0.00 | 477.15 | 238044 |
| PRENZLERN | NICHOLAS PRENZLER | 04/22/2025 | Regular | 0.00 | 255.62 | 238045 |
| OMNIBASE | OMNIBASE SERVICES OF TEXAS | 04/22/2025 | Regular | 0.00 | 1,083.01 | 238046 |
| PBFCM | PERDUE,BRANDON,FIELDER,COLLLII | 04/22/2025 | Regular | 0.00 | 2,803.45 | 238047 |
| PREMIER | PREMIER METAL BUYERS | 04/22/2025 | Regular | 0.00 | 7,573.35 | 238048 |
| QUALITYGLASS | QUALITY GLASS | 04/22/2025 | Regular | 0.00 | 550.00 | 238049 |
| RATCLIFF | RATCLIFF WATER TREATMENT, LLC | 04/22/2025 | Regular | 0.00 | 46.00 | 238050 |
| RAYCRISWELL | RAY CRISWELL DISTRIBUTING, INC. | 04/22/2025 | Regular | 0.00 | 388.40 | 238051 |
| ROCKRIDGE | ROCK RIDGE TRANSPORT, LLC | 04/22/2025 | Regular | 0.00 | 26,880.39 | 238052 |
| SOLAR | SOLAR SUPPLY INC. | 04/22/2025 | Regular | 0.00 | 76.44 | 238053 |
| SPEAK | SPEAKWRITE BILLING DEPT | 04/22/2025 | Regular | 0.00 | 432.00 | 238054 |
| TEAMWORK | TEAMWORKS PARTS SERVICE & FAB | 04/22/2025 | Regular | 0.00 | 47,043.78 | 238055 |
| TXLAWENFORCE | TEXAS COMMISSION ON LAW ENFO | 04/22/2025 | Regular | 0.00 | 35.00 | 238056 |
| TXCOMM | TEXAS COMMUNICATIONS OF BRYA | 04/22/2025 | Regular | 0.00 | 241.12 | 238057 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 04/22/2025 | Regular | 0.00 | 13,202.96 | 238058 |
| UBEO-DALLAS | UBEO BUSINESS SERVICES - CONTRA | 04/22/2025 | Regular | 0.00 | 20,000.00 | 238059 |
| WCGF-R&B | WASHINGTON COUNTY | 04/22/2025 | Regular | 0.00 | 508,730.00 | 238060 |
| WASHAPPRASIAL | WASHINGTON COUNTY APPRAISAL | 04/22/2025 | Regular | 0.00 | 35,478.63 | 238061 |
| WCGF | WASHINGTON COUNTY GENERAL FU | 04/22/2025 | Regular | 0.00 | 15,000.00 | 238062 |
| WASHRB | WASHINGTON COUNTY ROAD & BRI | 04/22/2025 | Regular | 0.00 | 1,846.21 | 238063 |
| KOOLSHADE | WAYNE E FAIRMAN | 04/22/2025 | Regular | 0.00 | 100.00 | 238064 |
| WEBB | WEBB'S UNIFORMS LLC | 04/22/2025 | Regular | 0.00 | 19,288.72 | 238065 |
| WILTON | WILTON'S OFFICE WORKS LTD | 04/22/2025 | Regular | 0.00 | 675.70 | 238066 |
| ZOLL | ZOLL MEDICAL CORP | 04/22/2025 | Regular | 0.00 | 1,860.00 | 238067 |

**Bank Code AP BNK-Pool Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 161 | 73 | 0.00 | 1,123,296.89 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 16 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **161** | **89** | **0.00** | **1,123,296.89** |

## All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 163 | 75 | 0.00 | 1,145,049.40 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 16 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **163** | **91** | **0.00** | **1,145,049.40** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 066 | PECAN GLEN ROAD DISTRICT DEBT SERVICE | 4/2025 | 89.49 |
| 083 | JUSTICE OF THE PEACE 2 PAYABLE | 4/2025 | 21,663.02 |
| 099 | POOLED CASH | 4/2025 | 1,123,296.89 |
| | | | **1,145,049.40** |

Washington County, TX

# Check Register

Packet: APPKT05164 - 24 TH CHECKS - APRIL 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 | 04/24/2025 | Regular | 0.00 | 9,133.33 | 237963 |
| BISD | BRENHAM I.S.D. | 04/24/2025 | Regular | 0.00 | 4,736.67 | 237964 |
| CEN-TEX | CEN-TEX REGIONAL JUVENILE SERVI | 04/24/2025 | Regular | 0.00 | 15,216.66 | 237965 |
| CHAPHILLSAUS | CHAPPELL HILL SAUSAGE CO. INC. | 04/24/2025 | Regular | 0.00 | 650.00 | 237966 |
| CITYBREN-MAYOR | CITY OF BRENHAM | 04/24/2025 | Regular | 0.00 | 8,333.33 | 237967 |
| HALLMAND | DUFF HALLMAN | 04/24/2025 | Regular | 0.00 | 500.00 | 237968 |
| FAITHMIS | FAITH MISSION & HELP CENTER | 04/24/2025 | Regular | 0.00 | 3,200.00 | 237969 |
| HOSPICE | HOSPICE BRENHAM | 04/24/2025 | Regular | 0.00 | 3,600.00 | 237970 |
| PHELPS | LAW OFFICE OF SHANE PHELPS, P.C. | 04/24/2025 | Regular | 0.00 | 4,300.00 | 237971 |
| RICHARDSONL | LEE VAN RICHARDSON JR | 04/24/2025 | Regular | 0.00 | 4,300.00 | 237972 |
| MHMRBRAZOS | MHMR OF BRAZOS VALLEY | 04/24/2025 | Regular | 0.00 | 6,666.33 | 237973 |
| RITA | RITA, LLC | 04/24/2025 | Regular | 0.00 | 1,200.00 | 237974 |
| S&WBRENCLINIC 24th | SCOTT & WHITE HOSPITAL - CLINIC | 04/24/2025 | Regular | 0.00 | 1,666.67 | 237975 |
| WASHHEAL | WASHINGTON COUNTY HEALTHY LI' | 04/24/2025 | Regular | 0.00 | 5,333.33 | 237976 |
| KENGW | WESLEY T. KENG | 04/24/2025 | Regular | 0.00 | 4,300.00 | 237977 |
| COUFALZ | ZACH COUFAL | 04/24/2025 | Regular | 0.00 | 4,300.00 | 237978 |

**Bank Code AP BNK-Pool Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 16 | 16 | 0.00 | 77,436.32 |
| 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 |
| | **16** | **16** | **0.00** | **77,436.32** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 099 | POOLED CASH | 4/2025 | 77,436.32 |
| | | | **77,436.32** |

Washington County, TX

# Check Register

Packet: APPKT05174 - 4.29.25 UPDATED PACKET

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: 082-JUSTICE OF THE PEACE 3** | | | | | | |
| TXPARK | TEXAS PARKS & WILDLIFE | 04/29/2025 | Regular | 0.00 | 736.51 | 8430 |

**Bank Code 082 Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 8 | 1 | 0.00 | 736.51 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **8** | **1** | **0.00** | **736.51** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: 093-HOTEL/MOTEL TAX** | | | | | | |
| BRIGHTENGALE | HOUSTON SOUND SERVICE LLC | 04/29/2025 | Regular | 0.00 | 9,165.63 | 9386 |

**Bank Code 093 Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 9,165.63 |
| 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** | **9,165.63** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP BNK-Pool-Pooled Cash** | | | | | | |
| 3L | 3L USA LLC | 04/29/2025 | Regular | 0.00 | 13,458.70 | 238068 |
| 979T | 979 TRUCKING INC. | 04/29/2025 | Regular | 0.00 | 10,083.88 | 238069 |
| AIRGAS-EMS | AIRGAS USA, LLC | 04/29/2025 | Regular | 0.00 | 952.90 | 238070 |
| ALEXANDER | ALEXANDER OIL COMPANY | 04/29/2025 | Regular | 0.00 | 153.70 | 238071 |
| ZENITH | ALTEN SYSTEMS INC | 04/29/2025 | Regular | 0.00 | 486.25 | 238072 |
| ASB | AMERICAN SOLUTIONS FOR BUSINE | 04/29/2025 | Regular | 0.00 | 117.96 | 238073 |
| ASCOEQUIP | ASSOCIATED SUPPLY COMPANY, INC | 04/29/2025 | Regular | 0.00 | 452.16 | 238074 |
| AT&T-7382 | AT&T MOBILITY | 04/29/2025 | Regular | 0.00 | 203.59 | 238075 |
| AT&T-6287 | AT&T MOBILITY | 04/29/2025 | Regular | 0.00 | 701.45 | 238076 |
| AT&T-6294 | AT&T MOBILITY | 04/29/2025 | Regular | 0.00 | 1,092.67 | 238077 |
| AT&T-8407 | AT&T MOBILITY | 04/29/2025 | Regular | 0.00 | 72.06 | 238078 |
| AUTOCHLO | AUTO-CHLOR SERVICES, LLC | 04/29/2025 | Regular | 0.00 | 1,272.73 | 238079 |
| BALLFLEE | BALLARD & FLEETWOOD P.L.L.C | 04/29/2025 | Regular | 0.00 | 564.00 | 238080 |
| BETA | BETA TECHNOLOGY, INC | 04/29/2025 | Regular | 0.00 | 618.73 | 238081 |
| BLINNPOLICE | BLINN COLLEGE POLICE DEPARTMEI | 04/29/2025 | Regular | 0.00 | 1.77 | 238082 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 04/29/2025 | Regular | 0.00 | 2,005.61 | 238083 |
| BOUNDT | BOUND TREE MEDICAL,LLC | 04/29/2025 | Regular | 0.00 | 1,290.22 | 238084 |
| BRANNON | BRANNON INDUSTRIAL GROUP, LLC | 04/29/2025 | Regular | 0.00 | 957.80 | 238085 |
| BRENCHAPEL | BRENHAM MEMORIAL CHAPEL | 04/29/2025 | Regular | 0.00 | 500.00 | 238086 |
| BRENPOLICE | BRENHAM POLICE DEPARTMENT | 04/29/2025 | Regular | 0.00 | 228.80 | 238087 |
| CASAKID | CASA FOR KIDS | 04/29/2025 | Regular | 0.00 | 1,064.00 | 238088 |
| CES | CES- CITY ELECTRIC SUPPLY | 04/29/2025 | Regular | 0.00 | 378.67 | 238089 |
| CINTAS-FG | CINTAS | 04/29/2025 | Regular | 0.00 | 57.77 | 238090 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 04/29/2025 | Regular | 0.00 | 24,666.87 | 238091 |
| CYFAIR | CY-FAIR TIRE | 04/29/2025 | Regular | 0.00 | 84.95 | 238092 |
| D&S WELDING SERVIC | D & S WELDING SERVICE LLC | 04/29/2025 | Regular | 0.00 | 42.42 | 238093 |
| MAYSD | DARRELL W. MAYS | 04/29/2025 | Regular | 0.00 | 700.00 | 238094 |
| REDDD | DEJON REDD | 04/29/2025 | Regular | 0.00 | 508.74 | 238095 |
| YOUNGD | DEVINN YOUNG | 04/29/2025 | Regular | 0.00 | 192.50 | 238096 |
| FASKEDIA | DIANA FASKE | 04/29/2025 | Regular | 0.00 | 93.08 | 238097 |
| EDOCTEC2 | EDOCTEC | 04/29/2025 | Regular | 0.00 | 1,800.00 | 238098 |
| GARCIAELIZ | ELIZABETH GARCIA | 04/29/2025 | Regular | 0.00 | 112.00 | 238099 |
| ENTEC | ENTEC PEST MANAGEMENT, INC. | 04/29/2025 | Regular | 0.00 | 79.50 | 238100 |
| ERGON | ERGON ASPHALT & EMULSIONS, INC | 04/29/2025 | Regular | 0.00 | 60,463.00 | 238101 |
| BERGLUNDE | ERIK BERGLUND | 04/29/2025 | Regular | 0.00 | 1,600.00 | 238102 |
| FORTBEND | FORT BEND MEDICAL EXAMINER | 04/29/2025 | Regular | 0.00 | 5,200.00 | 238103 |
| GOVERNFORM | GOVERNMENT FORMS AND SUPPLII | 04/29/2025 | Regular | 0.00 | 147.50 | 238104 |
| HD SUPPLY | HD SUPPLY | 04/29/2025 | Regular | 0.00 | 504.15 | 238105 |
| HERMANALARM | HERMANN ALARMS, LLC | 04/29/2025 | Regular | 0.00 | 896.70 | 238106 |
| HERRMANN | HERRMANN INTERNATIONAL | 04/29/2025 | Regular | 0.00 | 1,919.08 | 238107 |
| LANGLEYJ | HONORABLE J. D. LANGLEY | 04/29/2025 | Regular | 0.00 | 61.46 | 238108 |
| BRIGHTENGALE | HOUSTON SOUND SERVICE LLC | 04/29/2025 | Regular | 0.00 | 1,007.00 | 238109 |
| INTERBILL | INTERSTATE BILLING SERVICE INC | 04/29/2025 | Regular | 0.00 | 721.50 | 238110 |
| TACTICAL INV | JAMES TREADWAY | 04/29/2025 | Regular | 0.00 | 1,000.00 | 238111 |
| GAMBOAJ | JOSE GAMBOA | 04/29/2025 | Regular | 0.00 | 82.50 | 238112 |
| MENDOZA | JUAN MENDOZA | 04/29/2025 | Regular | 0.00 | 1,120.00 | 238113 |
| JBI | JUSTICE BENEFITS, INC. | 04/29/2025 | Regular | 0.00 | 2,747.34 | 238114 |
| K&HPORT | K&H PORTABLE TOILETS INC. | 04/29/2025 | Regular | 0.00 | 130.00 | 238115 |
| MCBRIDEK | KARLA MC BRIDE | 04/29/2025 | Regular | 0.00 | 600.00 | 238116 |
| KORTH&LINKE | KORTH & LINKE WELDING L.L.C. | 04/29/2025 | Regular | 0.00 | 68.30 | 238117 |
| KWIKKOPY | KWIK KOPY BUSINESS CENTER | 04/29/2025 | Regular | 0.00 | 115.83 | 238118 |
| LEXIS-CCL | LEXISNEXIS RISK SOLUTIONS | 04/29/2025 | Regular | 0.00 | 84.00 | 238119 |
| LIFE | LIFE-ASSIST, INC. | 04/29/2025 | Regular | 0.00 | 812.08 | 238120 |
| LINDE | LINDE GAS & EQUIPMENT, INC. | 04/29/2025 | Regular | 0.00 | 335.92 | 238121 |
| MARZAHNM | MARK MARZAHN | 04/29/2025 | Regular | 0.00 | 82.50 | 238122 |
| ROSENBAUMM | MARK ROSENBAUM | 04/29/2025 | Regular | 0.00 | 192.50 | 238123 |
| MCSDOOR&H | MCS DOOR & HARDWARE SOLUTIOI | 04/29/2025 | Regular | 0.00 | 175.00 | 238124 |
| ACE24040-R&B | MICHAEL HAVARD, SR., LLC | 04/29/2025 | Regular | 0.00 | 117.30 | 238125 |
| MINER | MINER LTD | 04/29/2025 | Regular | 0.00 | 940.00 | 238126 |
| OPTIMUM | OPTIMUM BUSINESS | 04/29/2025 | Regular | 0.00 | 229.52 | 238127 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| OREILLY | O'REILLY AUTOMOTIVE, INC. | 04/29/2025 | Regular | 0.00 | 14.98 | 238128 |
| PLASTIX | PLASTIX PLUS LLC | 04/29/2025 | Regular | 0.00 | 2,959.80 | 238129 |
| PREMIER | PREMIER METAL BUYERS | 04/29/2025 | Regular | 0.00 | 13,594.04 | 238130 |
| PRO-R&B | PRO AUTO SUPPLY | 04/29/2025 | Regular | 0.00 | 2,808.62 | 238131 |
| RBEVER | R.B. EVERETT & COMPANY INC. | 04/29/2025 | Regular | 0.00 | 1,052.85 | 238132 |
| RICOH-JUV | RICOH USA, INC | 04/29/2025 | Regular | 0.00 | 168.00 | 238133 |
| ROCKRIDGE | ROCK RIDGE TRANSPORT, LLC | 04/29/2025 | Regular | 0.00 | 2,983.11 | 238134 |
| SCOTTMERRI | SCOTT-MERRIMAN, INC. | 04/29/2025 | Regular | 0.00 | 423.89 | 238135 |
| SEWSTIT | SEW STITCHES BOUTIQUE | 04/29/2025 | Regular | 0.00 | 78.00 | 238136 |
| DYERS | SHAWNA HOLLIS | 04/29/2025 | Regular | 0.00 | 128.10 | 238137 |
| SHERW-EMS | SHERWIN WILLIAMS. | 04/29/2025 | Regular | 0.00 | 290.29 | 238138 |
| SIRCHIE | SIRCHIE ACQUISITION COMPANY LL( | 04/29/2025 | Regular | 0.00 | 276.30 | 238139 |
| SOUTHTXCOMM | SOUTH TEXAS CO.JUDGES & COMM | 04/29/2025 | Regular | 0.00 | 300.00 | 238140 |
| STATECOMP | STATE COMPTROLLER | 04/29/2025 | Regular | 0.00 | 25.00 | 238141 |
| STATECOMP | STATE COMPTROLLER | 04/29/2025 | Regular | 0.00 | 83,484.67 | 238142 |
| TEAMWORK | TEAMWORKS PARTS SERVICE & FAB | 04/29/2025 | Regular | 0.00 | 1,138.28 | 238143 |
| TAC-EDU | TEXAS ASSOCIATION OF COUNTIES | 04/29/2025 | Regular | 0.00 | 45.00 | 238144 |
| TX-HEALTHSERV | TEXAS DEP. OF STATE HEALTH SERV | 04/29/2025 | Regular | 0.00 | 155.55 | 238145 |
| TX-SOCIALSEC | TEXAS SOCIAL SECURITY PROGRAM | 04/29/2025 | Regular | 0.00 | 35.00 | 238146 |
| BUNGER | THE BUNGER LAW FIRM | 04/29/2025 | Regular | 0.00 | 350.00 | 238147 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 04/29/2025 | Regular | 0.00 | 6,787.12 | 238148 |
| TRIPLET | TRIPLE T REFRIGERATION, INC. | 04/29/2025 | Regular | 0.00 | 27,822.25 | 238149 |
| TYLERTECH | TYLER TECHNOLOGIES, INC | 04/29/2025 | Regular | 0.00 | 580.00 | 238150 |
| ULINE | ULINE | 04/29/2025 | Regular | 0.00 | 2,143.09 | 238151 |
| VACHA | VACHA SERVICES LLC | 04/29/2025 | Regular | 0.00 | 3,330.00 | 238152 |
| VRFSER | VRF SERVICES OF TEXAS | 04/29/2025 | Regular | 0.00 | 6,227.00 | 238153 |
| WCGF | WASHINGTON COUNTY GENERAL FU | 04/29/2025 | Regular | 0.00 | 11,982.43 | 238154 |
| WEBB | WEBB'S UNIFORMS LLC | 04/29/2025 | Regular | 0.00 | 3,279.81 | 238155 |
| WILLBANKS | WILLBANKS CONTRACTOR SUPPORT | 04/29/2025 | Regular | 0.00 | 387.22 | 238156 |
| WORKQUEST | WORKQUEST | 04/29/2025 | Regular | 0.00 | 237.00 | 238157 |
| XEROX | XEROX FINANCIAL SERVICES | 04/29/2025 | Regular | 0.00 | 222.00 | 238158 |
| ZEBRA | ZEBRA TECHNOLOGIES INTERNATIO | 04/29/2025 | Regular | 0.00 | 214.89 | 238159 |
| ZOLL | ZOLL MEDICAL CORP | 04/29/2025 | Regular | 0.00 | 1,860.00 | 238160 |

**Bank Code AP BNK-Pool Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 159 | 93 | 0.00 | 321,732.95 |
| 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 |
| | **159** | **93** | **0.00** | **321,732.95** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 168 | 95 | 0.00 | 331,635.09 |
| 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 |
| | **168** | **95** | **0.00** | **331,635.09** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 082 | JUSTICE OF THE PEACE 3 PAYABLE | 4/2025 | 736.51 |
| 093 | HOTEL / MOTEL TAX | 4/2025 | 9,165.63 |
| 099 | POOLED CASH | 4/2025 | 321,732.95 |
| | | | **331,635.09** |

# Check Register

Washington County, TX

Packet: APPKT05176 - 4.30.2025 - REISSUE ON SITE DECAL

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP BNK-Pool-Pooled Cash** | | | | | | |
| ONSITE | ON SITE DECALS LLC | 04/30/2025 | Regular | 0.00 | 1,205.00 | 238161 |

**Bank Code AP BNK-Pool Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 1,205.00 |
| 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** | **1,205.00** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 099 | POOLED CASH | 4/2025 | 1,205.00 |
| | | | **1,205.00** |