Check Register

Washington County, TX

Packet: APPKT05226 - 6/3/25 ACCOUNTS PAYABLE 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	06/03/2025	Regular	0.00	245.85	8433

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	245.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**1**	**0.00**	**245.85**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ALERT	A.L.E.R.T.	06/03/2025	Regular	0.00	180.00	238520
LISTERA	ALISA ROSHAY LISTER	06/03/2025	Regular	0.00	350.00	238521
AQUA	AQUA BEVERAGE COMPANY	06/03/2025	Regular	0.00	88.75	238522
AT&T-6287	AT&T MOBILITY	06/03/2025	Regular	0.00	1,402.90	238523
AT&T-5903	AT&T MOBILITY	06/03/2025	Regular	0.00	6.07	238524
AT&T-6294	AT&T MOBILITY	06/03/2025	Regular	0.00	1,092.67	238525
AT&T-5586	AT&T MOBILITY	06/03/2025	Regular	0.00	10.00	238526
AT&T-6285	AT&T MOBILITY	06/03/2025	Regular	0.00	3,587.65	238527
AT&T-3142	AT&T MOBILITY	06/03/2025	Regular	0.00	78.70	238528
BLUEALARM	BLUEBONNET ALARM	06/03/2025	Regular	0.00	5,999.00	238529
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/03/2025	Regular	0.00	43.03	238530
BLUE	BLUETRITON BRANDS INC	06/03/2025	Regular	0.00	233.99	238531
BOOST	BOOSTLINGO, LLC	06/03/2025	Regular	0.00	212.00	238532
BOUNDT	BOUND TREE MEDICAL,LLC	06/03/2025	Regular	0.00	4,105.14	238533
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/03/2025	Regular	0.00	1,796.00	238534
BRENHAM JR HIGH PT(	BRENHAM JR HIGH PTO	06/03/2025	Regular	0.00	200.00	238535
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	06/03/2025	Regular	0.00	500.00	238536
CCCREA	C.C. CREATIONS LTD	06/03/2025	Regular	0.00	129.29	238537
CAMPBELL	CAMPBELL OIL COMPANY	06/03/2025	Regular	0.00	3,515.41	238538
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	06/03/2025	Regular	0.00	200.00	238539
GASKAMPC	CHERYL GASKAMP	06/03/2025	Regular	0.00	127.82	238540
CINTAS-FG	CINTAS	06/03/2025	Regular	0.00	57.77	238541
CITYBREN-UTILITIES	CITY OF BRENHAM	06/03/2025	Regular	0.00	27,351.44	238542
CK ELECTRIC	CK ELECTRIC	06/03/2025	Regular	0.00	335.00	238543
CORNM	COMMISSIONER MISTI CORN	06/03/2025	Regular	0.00	127.68	238544
DANASAFE	DANA SAFETY SUPPLY, INC.	06/03/2025	Regular	0.00	1,665.00	238545
BERGLUNDE	ERIK BERGLUND	06/03/2025	Regular	0.00	800.00	238546
FISCHERTILE	FISCHER TILE & FLOOR COVERINGS I	06/03/2025	Regular	0.00	82.99	238547
GUERREROG	GUILLERMO GUERRERO	06/03/2025	Regular	0.00	137.50	238548
H&KPRINT	H & K PRINTING COMPANY	06/03/2025	Regular	0.00	658.55	238549
MENDOZA	JUAN MENDOZA	06/03/2025	Regular	0.00	1,120.00	238550
K&HPORT	K&H PORTABLE TOILETS INC.	06/03/2025	Regular	0.00	525.00	238551
TRANK	KHUONG TRAN	06/03/2025	Regular	0.00	300.00	238552
HANATHK	KIRK HANATH	06/03/2025	Regular	0.00	722.47	238553
LINDE	LINDE GAS & EQUIPMENT, INC.	06/03/2025	Regular	0.00	26.81	238554
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	06/03/2025	Regular	0.00	10,144.50	238555
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	06/03/2025	Regular	0.00	93.54	238556
ACE23840-FG	MICHAEL HAVARD, SR., LLC	06/03/2025	Regular	0.00	21.99	238557
MOORMAN	MOORMAN TATE, LLP	06/03/2025	Regular	0.00	1,574.00	238558
MOTOROLA-IL	MOTOROLA SOLUTIONS	06/03/2025	Regular	0.00	45.00	238559
PFEFFERN	NICHOLAS PFEFFER	06/03/2025	Regular	0.00	137.50	238560
OPTIMUM	OPTIMUM BUSINESS	06/03/2025	Regular	0.00	181.20	238561
ELEVATED FACILITY	ORACLE ELEVATOR HOLDCO, INC	06/03/2025	Regular	0.00	5,103.79	238562
ORTHO 360	ORTHO 360 ORTHODONTICS	06/03/2025	Regular	0.00	1,825.20	238563
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	06/03/2025	Regular	0.00	942.94	238564
PRO-MTN	PRO AUTO SUPPLY	06/03/2025	Regular	0.00	18.86	238565
PRO-SO	PRO AUTO SUPPLY	06/03/2025	Regular	0.00	29.64	238566
QUALITYGLASS	QUALITY GLASS	06/03/2025	Regular	0.00	400.00	238567
MUELLERR	RENEE A. MUELLER	06/03/2025	Regular	0.00	367.50	238568
RIOCREATIVE	RIO CREATIVE SIGNS	06/03/2025	Regular	0.00	430.00	238569
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	06/03/2025	Regular	0.00	400.00	238570
MOORESHAN	SHANETRA MOORE	06/03/2025	Regular	0.00	500.00	238571
RUDOLPHS	STEPHANIE RUDOLPH	06/03/2025	Regular	0.00	8.42	238572
SPENCERS	STEVEN JAMES SPENCER	06/03/2025	Regular	0.00	888.00	238573
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	06/03/2025	Regular	0.00	3,080.00	238574
TX-DMV	TEXAS DEPARTMENT OF MOTOR VE	06/03/2025	Regular	0.00	2.00	238575
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	06/03/2025	Regular	0.00	1,220.00	238576
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	06/03/2025	Regular	0.00	114.36	238577
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/03/2025	Regular	0.00	6,834.71	238578
TRIPLET	TRIPLE T REFRIGERATION, INC.	06/03/2025	Regular	0.00	1,862.25	238579

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TYLERTECH	TYLER TECHNOLOGIES, INC	06/03/2025	Regular	0.00	580.00	238580
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	06/03/2025	Regular	0.00	28,944.02	238581
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	06/03/2025	Regular	0.00	44.46	238582
COLUMBUS	WEBCO HOLDINGS LLC	06/03/2025	Regular	0.00	1,585.00	238583
WESTERND	WESTERN DETENTION	06/03/2025	Regular	0.00	1,920.00	238584
WOOD-MTN	WOODSON LUMBER	06/03/2025	Regular	0.00	54.79	238585
WORKQUEST	WORKQUEST	06/03/2025	Regular	0.00	541.89	238586

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	67	0.00	127,664.19
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
	97	**67**	**0.00**	**127,664.19**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	68	0.00	127,910.04
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
	100	**68**	**0.00**	**127,910.04**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2025	245.85
099	POOLED CASH	6/2025	127,664.19
			127,910.04

Check Register

Washington County, TX

Packet: APPKT05231 - 6.4.2025 TX PLUM SUPPLY NEW CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	06/04/2025	Regular	0.00	8.62	238587

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8.62
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**	**8.62**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2025	8.62
			8.62

Check Register

Washington County, TX

Packet: APPKT05237 - 6/10/25 Accounts Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE						
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	06/10/2025	Regular	0.00	89.49	6648

Bank Code 066 Summary

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
WCGF-JP4	WASHINGTON COUNTY GENERAL FU	06/10/2025	Regular	0.00	4,848.86	7816

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,848.86
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**	**4,848.86**

Check Register

Packet: APPKT05237-6/10/25 Accounts Payable Packet

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	06/10/2025	Regular	0.00	12,319.84	8434

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,319.84
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**	**12,319.84**

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	06/10/2025	Regular	0.00	16,709.80	8613

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,709.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**16,709.80**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
TEXASART	TEXAS ARTS & MUSIC FESTIVAL	06/10/2025	Regular	0.00	4,500.00	9388
UNITY	UNITY THEATRE COMPANY	06/10/2025	Regular	0.00	5,181.25	9389
WASHBRAZOS	WASHINGTON ON THE BRAZOS HIST	06/10/2025	Regular	0.00	15,500.00	9390

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	25,181.25
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**	**25,181.25**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	06/10/2025	Regular	0.00	12,019.37	238588
411 PEABODY	411 PEABODY LLC	06/10/2025	Regular	0.00	2,500.00	238589
LOPEZAD	ADRIANA LOPEZ	06/10/2025	Regular	0.00	200.00	238590
AIRGAS-EMS	AIRGAS USA, LLC	06/10/2025	Regular	0.00	1,360.29	238591
	Void	06/10/2025	Regular	0.00	0.00	238592
MCCAIGA	ALBERT M McCAIG, JR JUDGE	06/10/2025	Regular	0.00	55.58	238593
ASB	AMERICAN SOLUTIONS FOR BUSINE	06/10/2025	Regular	0.00	646.52	238594
APPEL	APPEL FORD, INC.	06/10/2025	Regular	0.00	225.86	238595
APPRISS	APPRISS INSIGHTS, LLC	06/10/2025	Regular	0.00	4,642.83	238596
AQUA	AQUA BEVERAGE COMPANY	06/10/2025	Regular	0.00	622.25	238597
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	06/10/2025	Regular	0.00	60,052.60	238598
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	06/10/2025	Regular	0.00	250.00	238599
AUBAINE	AUBAINE SUPPLY CO. INC.	06/10/2025	Regular	0.00	145.64	238600
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/10/2025	Regular	0.00	700.00	238601
BANNER	BANNER PRESS	06/10/2025	Regular	0.00	50.63	238602
BKAUTO	BK AUTO REPAIR	06/10/2025	Regular	0.00	534.27	238603
BOUNDT	BOUND TREE MEDICAL,LLC	06/10/2025	Regular	0.00	846.23	238604
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/10/2025	Regular	0.00	815.00	238605
BVRLLC	BVR MATERIAL LLC	06/10/2025	Regular	0.00	12,488.70	238606
CASA-DONATIONS	CASA FOR KIDS	06/10/2025	Regular	0.00	430.00	238607
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	06/10/2025	Regular	0.00	176,922.95	238608
CINTAS-FG	CINTAS	06/10/2025	Regular	0.00	57.77	238609
CITYBURTON	CITY OF BURTON	06/10/2025	Regular	0.00	92.58	238610
COMPUMED	COMPUMED	06/10/2025	Regular	0.00	189.00	238611
CONCRETE SOL	CONCRETE SOLUTION, LLC	06/10/2025	Regular	0.00	42,860.00	238612
CRAFTMASTER	CRAFTMASTER HARDWARE CO. INC	06/10/2025	Regular	0.00	65.35	238613
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	06/10/2025	Regular	0.00	88.00	238614
EDWARDC	EDWARDS CANVAS INC.	06/10/2025	Regular	0.00	690.00	238615
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/10/2025	Regular	0.00	333.90	238616
ERGON	ERGON ASPHALT & EMULSIONS, IN(	06/10/2025	Regular	0.00	17,471.60	238617
WILLIAMSE	ERICA WILLIAMS	06/10/2025	Regular	0.00	300.00	238618
FERGUSON	FERGUSON FACILITIES SUPPLY	06/10/2025	Regular	0.00	1,339.01	238619
FORTBEND	FORT BEND MEDICAL EXAMINER	06/10/2025	Regular	0.00	2,600.00	238620
GENES	GENE'S SERVICES, LLC	06/10/2025	Regular	0.00	2,595.00	238621
GLENN	GLENN FUQUA, INC.	06/10/2025	Regular	0.00	349.01	238622
AGUILARG	GRACIE AGUILAR, CSR	06/10/2025	Regular	0.00	4,468.00	238623
GTDIST	GT DISTRIBUTORS, INC	06/10/2025	Regular	0.00	204.55	238624
RIDDLEH	HAROLD C. RIDDLE	06/10/2025	Regular	0.00	277.20	238625
KENDRICKSH	HELEN KENDRICKS	06/10/2025	Regular	0.00	81.90	238626
HODDELAND	HODDE & HODDE LAND SURVEYING	06/10/2025	Regular	0.00	52,677.50	238627
HTCLA	HTCLA/KIDZ LEARING CENTER	06/10/2025	Regular	0.00	1,000.00	238628
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	06/10/2025	Regular	0.00	183.62	238629
DURRENJ	JOHN DURRENBERGER	06/10/2025	Regular	0.00	260.18	238630
RUBIOJ	JOSE RUBIO	06/10/2025	Regular	0.00	500.00	238631
MENDOZA	JUAN MENDOZA	06/10/2025	Regular	0.00	1,760.00	238632
KOFILE	KOFILE TECHNOLOGIES	06/10/2025	Regular	0.00	39,434.85	238633
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	06/10/2025	Regular	0.00	10,689.47	238634
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	06/10/2025	Regular	0.00	2,475.00	238635
LUBE-RITE	LAWE INDUSTRIES, LLC	06/10/2025	Regular	0.00	98.45	238636
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	06/10/2025	Regular	0.00	1,205.00	238637
LIFE	LIFE-ASSIST, INC.	06/10/2025	Regular	0.00	956.90	238638
ACE24083-SO	MICHAEL HAVARD, SR., LLC	06/10/2025	Regular	0.00	301.35	238639
ACE23840-FG	MICHAEL HAVARD, SR., LLC	06/10/2025	Regular	0.00	23.97	238640
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	06/10/2025	Regular	0.00	28.48	238641
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	06/10/2025	Regular	0.00	378.06	238642
MOELLER-	MOELLER PLUMBING & ELECTRIC LL	06/10/2025	Regular	0.00	290.00	238643
MOORE	MOORE SUPPLY CO. INC.	06/10/2025	Regular	0.00	67.72	238644
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	06/10/2025	Regular	0.00	269.94	238645
OFFICE-SECSTATE	OFFICE OF THE SECRETARY OF STAT	06/10/2025	Regular	0.00	375.00	238646
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/10/2025	Regular	0.00	17.78	238647

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	06/10/2025	Regular	0.00	52.00	238648
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	06/10/2025	Regular	0.00	1,946.87	238649
PLANNORTH	PLAN NORTH, LLC	06/10/2025	Regular	0.00	73,775.44	238650
PRO-MTN	PRO AUTO SUPPLY	06/10/2025	Regular	0.00	41.79	238651
PRO-EMS	PRO AUTO SUPPLY	06/10/2025	Regular	0.00	1,609.88	238652
QUILL-DJ	QUILL CORPORATION	06/10/2025	Regular	0.00	126.71	238653
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	06/10/2025	Regular	0.00	499.35	238654
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	06/10/2025	Regular	0.00	368.16	238655
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	06/10/2025	Regular	0.00	36,111.44	238656
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	06/10/2025	Regular	0.00	400.00	238657
SAFETYKLEEN	SAFETY-KLEEN CORP.	06/10/2025	Regular	0.00	392.80	238658
SAFFIRE	SAFFIRE	06/10/2025	Regular	0.00	2,070.00	238659
STEWARTSCOTT	SCOTT STEWART	06/10/2025	Regular	0.00	1,657.50	238660
SIGNLANG	SIGN LANGUAGE INTERPRETING SEI	06/10/2025	Regular	0.00	700.00	238661
SIRCHIE	SIRCHIE ACQUISITION COMPANY LL	06/10/2025	Regular	0.00	284.06	238662
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	06/10/2025	Regular	0.00	578.25	238663
SOUTHTIRE	SOUTHERN TIRE MART LLC	06/10/2025	Regular	0.00	3,724.83	238664
STERICYCLE	STERICYCLE, INC	06/10/2025	Regular	0.00	452.24	238665
SPENCERS	STEVEN JAMES SPENCER	06/10/2025	Regular	0.00	1,694.00	238666
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	06/10/2025	Regular	0.00	2,115.00	238667
SGR	STRATEGIC GOVERNMENT RESOUR(	06/10/2025	Regular	0.00	6,675.00	238668
STRYKER	STRYKER SALES LLC	06/10/2025	Regular	0.00	2,127.35	238669
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	06/10/2025	Regular	0.00	49,947.28	238670
TEA	TELEVISION EQUIPMENT ASSOCIATI	06/10/2025	Regular	0.00	176.20	238671
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/10/2025	Regular	0.00	198,809.25	238672
	Void	06/10/2025	Regular	0.00	0.00	238673
	Void	06/10/2025	Regular	0.00	0.00	238674
	Void	06/10/2025	Regular	0.00	0.00	238675
TEXASMAT	TEXAS MATERIAL GROUP	06/10/2025	Regular	0.00	10,608.36	238676
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/10/2025	Regular	0.00	6,517.44	238677
TRIPLET	TRIPLE T REFRIGERATION, INC.	06/10/2025	Regular	0.00	2,931.75	238678
TYLERTECH	TYLER TECHNOLOGIES, INC	06/10/2025	Regular	0.00	217.50	238679
ULINE	ULINE	06/10/2025	Regular	0.00	688.43	238680
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	06/10/2025	Regular	0.00	35,478.63	238681
WASHBOYS&GIRLS	WASHINGTON COUNTY BOYS & GIR	06/10/2025	Regular	0.00	20,000.00	238682
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	06/10/2025	Regular	0.00	187.00	238683
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	06/10/2025	Regular	0.00	500.00	238684
WASHRB	WASHINGTON COUNTY ROAD & BRI	06/10/2025	Regular	0.00	178.93	238685
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	06/10/2025	Regular	0.00	495.00	238686
WITTNERPLUMBING	WITTNER PLUMBING LLC	06/10/2025	Regular	0.00	321.55	238687

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	96	0.00	927,024.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	170	**100**	**0.00**	**927,024.85**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	103	0.00	986,174.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	177	**107**	**0.00**	**986,174.09**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	6/2025	89.49
077	JUSTICE OF THE PEACE 4 PAYABLE	6/2025	4,848.86
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2025	12,319.84
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2025	16,709.80
093	HOTEL / MOTEL TAX	6/2025	25,181.25
099	POOLED CASH	6/2025	927,024.85
			986,174.09

Check Register

Washington County, TX

Packet: APPKT05245 - 6/17/25 Accounts Payable Packet

By Check Number

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 F(	06/17/2025	Regular	0.00	16,718.50	8459

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,718.50
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**	**16,718.50**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AMWINS	AMWINS GROUP BENEFITS, INC.	06/17/2025	Regular	0.00	798.10	238688
AT&T-DATA PLAN	AT&T MOBILITY - CC	06/17/2025	Regular	0.00	1,830.50	238689
BANNER	BANNER PRESS	06/17/2025	Regular	0.00	52.00	238690
BKAUTO	BK AUTO REPAIR	06/17/2025	Regular	0.00	1,319.98	238691
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/17/2025	Regular	0.00	372.01	238692
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/17/2025	Regular	0.00	310.00	238693
BRENREPAIR	BRENHAM REPAIR CENTER	06/17/2025	Regular	0.00	87.84	238694
RUEMKEB	BRYAN RUEMKE	06/17/2025	Regular	0.00	247.50	238695
HOLTONC	CARSON HOLTON	06/17/2025	Regular	0.00	247.50	238696
CINTAS-R&B	CINTAS CORP	06/17/2025	Regular	0.00	2,098.57	238697
CITYBR-COLL	CITY OF BRENHAM	06/17/2025	Regular	0.00	11,250.00	238698
CITYBR-LEASE	CITY OF BRENHAM	06/17/2025	Regular	0.00	2,500.00	238699
CITYBREN-UTILITIES	CITY OF BRENHAM	06/17/2025	Regular	0.00	1,816.10	238700
IQCARWASH	COVENANT MG TEXAS, LLC	06/17/2025	Regular	0.00	210.60	238701
D&ATEST	D & A TESTING, LLC	06/17/2025	Regular	0.00	50.00	238702
DIAMONDDRUG	DIAMOND DRUGS, INC.	06/17/2025	Regular	0.00	1,032.66	238703
ZWIENERD	DOUGLAS ZWIENER-JP#1	06/17/2025	Regular	0.00	62.30	238704
HOUSTOND	DUANE HOUSTON	06/17/2025	Regular	0.00	121.10	238705
ENTER-TRUST	ENTERPRISE FM TRUST	06/17/2025	Regular	0.00	56,318.97	238706
FOUNTAIN	FOUNTAIN BUILDERS HARDWARE	06/17/2025	Regular	0.00	984.00	238707
GALLS	GALLS, LLC	06/17/2025	Regular	0.00	172.39	238708
GOLDBERG'S	GOLDBERG'S GARAGE	06/17/2025	Regular	0.00	192.10	238709
GRAINGER	GRAINGER	06/17/2025	Regular	0.00	425.34	238710
GTDIST	GT DISTRIBUTORS, INC	06/17/2025	Regular	0.00	1,613.02	238711
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	06/17/2025	Regular	0.00	769.33	238712
GUERREROG	GUILLERMO GUERRERO	06/17/2025	Regular	0.00	247.50	238713
GULFCOAST	GULF COAST PAPER CO.	06/17/2025	Regular	0.00	1,966.09	238714
REGINOH	HEATHER REGINO	06/17/2025	Regular	0.00	108.22	238715
SCHULZH	HOLLY SCHULZ CSR,RPR	06/17/2025	Regular	0.00	1,995.00	238716
HTCLA	HTCLA/KIDZ LEARING CENTER	06/17/2025	Regular	0.00	800.00	238717
INTERBILL	INTERSTATE BILLING SERVICE INC	06/17/2025	Regular	0.00	128.87	238718
RUDDJ	JOHN THOMAS RUDD	06/17/2025	Regular	0.00	495.18	238719
K&HPORT	K&H PORTABLE TOILETS INC.	06/17/2025	Regular	0.00	35.00	238720
LANGUAGELINE	LANGUAGE LINE SERVICES	06/17/2025	Regular	0.00	52.84	238721
LUBE-RITE	LAWE INDUSTRIES, LLC	06/17/2025	Regular	0.00	45.73	238722
LINDE	LINDE GAS & EQUIPMENT, INC.	06/17/2025	Regular	0.00	266.28	238723
DANIELSMAR	MARISSA DANIELS	06/17/2025	Regular	0.00	137.50	238724
MC-0152	MC-0152 CARD SERVICE CENTER	06/17/2025	Regular	0.00	797.50	238725
MC-0467	MC-0467 CARD SERVICE CENTER	06/17/2025	Regular	0.00	675.00	238726
MC-0566	MC-0566 CARD SERVICE CENTER	06/17/2025	Regular	0.00	1,772.71	238727
MC-0640	MC-0640 CARD SERVICE CENTER	06/17/2025	Regular	0.00	1,417.59	238728
MC-0913	MC-0913 CARD SERVICE CENTER	06/17/2025	Regular	0.00	2,589.66	238729
MCKESSON	MCKESSON MEDICAL - SURGICAL	06/17/2025	Regular	0.00	502.30	238730
MERCHANT	MERCHANTS BONDING COMPANY	06/17/2025	Regular	0.00	557.00	238731
METRASENS	METRASENS	06/17/2025	Regular	0.00	50,460.00	238732
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	06/17/2025	Regular	0.00	87.45	238733
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	06/17/2025	Regular	0.00	6.80	238734
FRITSCHEM	MICHELE FRITSCHE CSR	06/17/2025	Regular	0.00	500.00	238735
MUSTANGCAT	MUSTANG CAT	06/17/2025	Regular	0.00	14.26	238736
NORTH-RESCUE	NORTH AMERICAN RESCUE	06/17/2025	Regular	0.00	2,973.00	238737
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/17/2025	Regular	0.00	507.04	238738
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	06/17/2025	Regular	0.00	1,756.75	238739
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	06/17/2025	Regular	0.00	3,033.53	238740
PRO-R&B	PRO AUTO SUPPLY	06/17/2025	Regular	0.00	5,929.21	238741
	Void	06/17/2025	Regular	0.00	0.00	238742
RMATOLL	RMA TOLL PROCESSING	06/17/2025	Regular	0.00	106.39	238743
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	06/17/2025	Regular	0.00	17.84	238744
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	06/17/2025	Regular	0.00	25,616.54	238745
SOLAR	SOLAR SUPPLY INC.	06/17/2025	Regular	0.00	97.70	238746
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	06/17/2025	Regular	0.00	2,800.00	238747

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SGR	STRATEGIC GOVERNMENT RESOUR(	06/17/2025	Regular	0.00	8,231.82	238748
T3TRK	T3 TRUCK N TRAILER LTD	06/17/2025	Regular	0.00	100.00	238749
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	06/17/2025	Regular	0.00	58.38	238750
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	06/17/2025	Regular	0.00	225.00	238751
TEXASMAT	TEXAS MATERIAL GROUP	06/17/2025	Regular	0.00	1,593.90	238752
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	06/17/2025	Regular	0.00	75.00	238753
UBEO-CC	UBEO OF EAST TEXAS	06/17/2025	Regular	0.00	165.00	238754
UPSSTORE	UPS STORE	06/17/2025	Regular	0.00	348.54	238755
VERIZON-MDT'S	VERIZON WIRELESS	06/17/2025	Regular	0.00	289.84	238756
WASHRB	WASHINGTON COUNTY ROAD & BRI	06/17/2025	Regular	0.00	1,069.26	238757

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	69	0.00	205,535.13
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
	103	**70**	**0.00**	**205,535.13**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	70	0.00	222,253.63
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
	104	**71**	**0.00**	**222,253.63**

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2025	16,718.50
099	POOLED CASH	6/2025	205,535.13
			222,253.63

Check Register

Washington County, TX

Packet: APPKT05251 - 6.20.2025 - JUNE 24TH CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINSCHMIDT	AARON KLEINSCHMIDT	06/23/2025	Regular	0.00	4,300.00	238767
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/23/2025	Regular	0.00	9,133.33	238768
BISD	BRENHAM I.S.D.	06/23/2025	Regular	0.00	5,980.00	238769
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	06/23/2025	Regular	0.00	650.00	238770
CITYBREN-MAYOR	CITY OF BRENHAM	06/23/2025	Regular	0.00	8,333.33	238771
HALLMAND	DUFF HALLMAN	06/23/2025	Regular	0.00	500.00	238772
FAITHMIS	FAITH MISSION & HELP CENTER	06/23/2025	Regular	0.00	3,200.00	238773
JUVENILESERV	JUVENILE SERVICES DEPT.	06/23/2025	Regular	0.00	15,216.66	238774
RICHARDSONL	LEE VAN RICHARDSON JR	06/23/2025	Regular	0.00	4,300.00	238775
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	06/23/2025	Regular	0.00	6,666.33	238776
RITA	RITA, LLC	06/23/2025	Regular	0.00	1,200.00	238777
S&WBRENCLINIC 24th	SCOTT & WHITE HOSPITAL - CLINIC	06/23/2025	Regular	0.00	1,666.67	238778
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	06/23/2025	Regular	0.00	5,333.33	238779
KENGW	WESLEY T. KENG	06/23/2025	Regular	0.00	4,300.00	238780
COUFALZ	ZACH COUFAL	06/23/2025	Regular	0.00	4,300.00	238781

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	75,079.65
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
	15	**15**	**0.00**	**75,079.65**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2025	75,079.65
			75,079.65

Check Register

Washington County, TX

Packet: APPKT05259 - REISSUE CRAIN LOST CK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	06/23/2025	Regular	0.00	2,115.00	238782

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,115.00
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**	**2,115.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2025	2,115.00
			2,115.00

Check Register

Washington County, TX

Packet: APPKT05261 - WA CO BOYS & GIRLS CLUB REISSUE CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WASHBOYS&GIRLS	WASHINGTON COUNTY BOYS & GIR	06/23/2025	Regular	0.00	250.00	238783

Bank Code AP BNK-Pool Summary

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

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2025	250.00
			250.00

Check Register

Washington County, TX

Packet: APPKT05254 - 6/24/25 Accounts Payable Packet

By Check Number

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	06/24/2025	Regular	0.00	750.00	238784
979T	979 TRUCKING INC.	06/24/2025	Regular	0.00	6,470.17	238785
AIRBORNE	AIRBORNE PUBLIC SAFETY	06/24/2025	Regular	0.00	63.00	238786
AIRGAS-EMS	AIRGAS USA, LLC	06/24/2025	Regular	0.00	1,986.22	238787
	Void	06/24/2025	Regular	0.00	0.00	238788
ALPHA	ALPHAGRAPHICS B/CS	06/24/2025	Regular	0.00	2,294.09	238789
AMAZONCS	AMAZON CAPITAL SERVICES	06/24/2025	Regular	0.00	18,166.21	238790
	Void	06/24/2025	Regular	0.00	0.00	238791
	Void	06/24/2025	Regular	0.00	0.00	238792
	Void	06/24/2025	Regular	0.00	0.00	238793
	Void	06/24/2025	Regular	0.00	0.00	238794
	Void	06/24/2025	Regular	0.00	0.00	238795
	Void	06/24/2025	Regular	0.00	0.00	238796
	Void	06/24/2025	Regular	0.00	0.00	238797
	Void	06/24/2025	Regular	0.00	0.00	238798
	Void	06/24/2025	Regular	0.00	0.00	238799
AQUA	AQUA BEVERAGE COMPANY	06/24/2025	Regular	0.00	147.50	238800
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/24/2025	Regular	0.00	1,184.70	238801
B&BAUT	B & B AUTOMOTIVE INC	06/24/2025	Regular	0.00	521.50	238802
BECKWORTHB	BENJAMIN D. BECKWORTH	06/24/2025	Regular	0.00	630.00	238803
BKAUTO	BK AUTO REPAIR	06/24/2025	Regular	0.00	433.51	238804
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/24/2025	Regular	0.00	1,250.11	238805
BOUNDT	BOUND TREE MEDICAL,LLC	06/24/2025	Regular	0.00	3,436.00	238806
	Void	06/24/2025	Regular	0.00	0.00	238807
CWNIEL	C. W. NIELSEN	06/24/2025	Regular	0.00	116.00	238808
CAMPBELL	CAMPBELL OIL COMPANY	06/24/2025	Regular	0.00	4,462.13	238809
KRUEGERC	CATHERINE KRUEGER	06/24/2025	Regular	0.00	556.33	238810
CITI	CITIBANK, N.A.	06/24/2025	Regular	0.00	16,251.14	238811
	Void	06/24/2025	Regular	0.00	0.00	238812
	Void	06/24/2025	Regular	0.00	0.00	238813
	Void	06/24/2025	Regular	0.00	0.00	238814
CITYBREN-UTILITIES	CITY OF BRENHAM	06/24/2025	Regular	0.00	1,042.42	238815
HIMEBAUGHC	COREY HIMEBAUGH	06/24/2025	Regular	0.00	302.50	238816
CYFAIR	CY-FAIR TIRE	06/24/2025	Regular	0.00	234.01	238817
DANASAFE	DANA SAFETY SUPPLY, INC.	06/24/2025	Regular	0.00	6,618.32	238818
DEFENSE	DEFENSE EQUIPMENT COMPANY, IN	06/24/2025	Regular	0.00	1,403.90	238819
BERGLUNDE	ERIK BERGLUND	06/24/2025	Regular	0.00	1,800.00	238820
FRAZER	FRAZER, LTD	06/24/2025	Regular	0.00	1,075.50	238821
GALLS	GALLS, LLC	06/24/2025	Regular	0.00	157.69	238822
GLASSMART	GLASS MART INC.	06/24/2025	Regular	0.00	341.00	238823
GRAINGER	GRAINGER	06/24/2025	Regular	0.00	147.88	238824
GTDIST	GT DISTRIBUTORS, INC	06/24/2025	Regular	0.00	1,334.73	238825
GTS TECH	GTS TECHNOLOGY SOLUTIONS, INC	06/24/2025	Regular	0.00	1,660.76	238826
H&HMACH	H & H MACHINE SERVICES INC.	06/24/2025	Regular	0.00	214.00	238827
SCHEIN	HENRY SCHEIN, INC.	06/24/2025	Regular	0.00	1,705.26	238828
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	06/24/2025	Regular	0.00	288.00	238829
TACTICAL INV	JAMES TREADWAY	06/24/2025	Regular	0.00	1,029.60	238830
K&HPORT	K&H PORTABLE TOILETS INC.	06/24/2025	Regular	0.00	550.00	238831
MATHENEYK	KARA MATHENEY	06/24/2025	Regular	0.00	442.40	238832
STEINMANN	L BRANDON STEINMANN, MONTGO	06/24/2025	Regular	0.00	425.00	238833
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	06/24/2025	Regular	0.00	350.00	238834
LUBE-RITE	LAWE INDUSTRIES, LLC	06/24/2025	Regular	0.00	2,376.59	238835
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	06/24/2025	Regular	0.00	250.00	238836
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	06/24/2025	Regular	0.00	1,205.00	238837

Check Register

Packet: APPKT05254-6/24/25 Accounts Payable Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	06/24/2025	Regular	0.00	393.31	238838
RAIFORDM	MARGARET A. RAIFORD	06/24/2025	Regular	0.00	1,109.32	238839
MC-0178	MC-0178 CARD SERVICE CENTER	06/24/2025	Regular	0.00	19,036.81	238840
MC-0517	MC-0517 CARD SERVICE CENTER	06/24/2025	Regular	0.00	420.26	238841
MC-0749	MC-0749 CARD SERVICE CENTER	06/24/2025	Regular	0.00	2,825.54	238842
	Void	06/24/2025	Regular	0.00	0.00	238843
MC-0954	MC-0954 CARD SERVICE CENTER	06/24/2025	Regular	0.00	10,118.01	238844
MCKESSON	MCKESSON MEDICAL - SURGICAL	06/24/2025	Regular	0.00	64.14	238845
MEDTRUST	MEDTRUST, LLC	06/24/2025	Regular	0.00	23,015.53	238846
METROAIR	METRO AVIATION	06/24/2025	Regular	0.00	272,836.02	238847
MINER	MINER LTD	06/24/2025	Regular	0.00	931.08	238848
MOTOROLA-IL	MOTOROLA SOLUTIONS	06/24/2025	Regular	0.00	17,062.50	238849
PRENZLERN	NICHOLAS PRENZLER	06/24/2025	Regular	0.00	903.11	238850
NORMAN	NORMAN'S PHARMACY	06/24/2025	Regular	0.00	1,377.60	238851
ONSITE	ON SITE DECALS LLC	06/24/2025	Regular	0.00	1,440.00	238852
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/24/2025	Regular	0.00	100.88	238853
KRAMERP	PEGGY KRAMER	06/24/2025	Regular	0.00	479.50	238854
PBFCM	PERDUE,BRANDON,FIELDER,COLLLII	06/24/2025	Regular	0.00	1,181.97	238855
PITNEY-SUPPLIES	PITNEY BOWES	06/24/2025	Regular	0.00	284.88	238856
SHERW-EMS	SHERWIN WILLIAMS.	06/24/2025	Regular	0.00	73.90	238857
SIGNLANG	SIGN LANGUAGE INTERPRETING SEI	06/24/2025	Regular	0.00	950.00	238858
SOLAR	SOLAR SUPPLY INC.	06/24/2025	Regular	0.00	1,136.20	238859
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	06/24/2025	Regular	0.00	578.90	238860
GONZALESS	STEFANIE GONZALES	06/24/2025	Regular	0.00	1,875.00	238861
SPENCERS	STEVEN JAMES SPENCER	06/24/2025	Regular	0.00	575.00	238862
STRYKERFLEX	STRYKER FLEX FINANCIAL	06/24/2025	Regular	0.00	181,998.86	238863
TX-LICENSING	TEXAS DEPARTMENT OF LICENSING	06/24/2025	Regular	0.00	40.00	238864
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/24/2025	Regular	0.00	19,982.64	238865
ULINE	ULINE	06/24/2025	Regular	0.00	4,264.84	238866
USACERT	USA CERTIFIED INTERPRETERS LLC	06/24/2025	Regular	0.00	564.00	238867
WALLERCO	WALLER COUNTY ASPHALT	06/24/2025	Regular	0.00	9,164.03	238868
WASHRB	WASHINGTON COUNTY ROAD & BRI	06/24/2025	Regular	0.00	1,101.25	238869
KENGW	WESLEY T. KENG	06/24/2025	Regular	0.00	350.00	238870
WILTON	WILTON'S OFFICE WORKS LTD	06/24/2025	Regular	0.00	686.26	238871
ZOLL	ZOLL MEDICAL CORP	06/24/2025	Regular	0.00	1,270.70	238872

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	74	0.00	661,865.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	135	**89**	**0.00**	**661,865.21**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2025	661,865.21
			661,865.21