



Washington County, TX

Check Register

Packet: APPKT04502 - 4.2.2024 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 SELECT	SELECT FURNISHINGS	04/02/2024	Regular	0.00	203.00	8436

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	203.00
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	203.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CITYBREN-MAYOR	CITY OF BRENHAM	04/02/2024	Regular	0.00	25,000.00	9371

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	25,000.00
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	25,000.00

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.	04/02/2024	Regular	0.00	14,382.87	232830
AIRGAS-EMS	AIRGAS USA, LLC	04/02/2024	Regular	0.00	205.09	232831
ANGELTRAX	ANGELTRAX	04/02/2024	Regular	0.00	182.93	232832
AT&T-3142	AT&T MOBILITY	04/02/2024	Regular	0.00	981.14	232833
AT&T-6285	AT&T MOBILITY	04/02/2024	Regular	0.00	173.70	232834
AT&T-0094	AT&T MOBILITY	04/02/2024	Regular	0.00	39.74	232835
AT&T-5586	AT&T MOBILITY	04/02/2024	Regular	0.00	1,683.40	232836
AT&T-3769	AT&T MOBILITY	04/02/2024	Regular	0.00	65.97	232837
AT&T-8407	AT&T MOBILITY	04/02/2024	Regular	0.00	72.06	232838
AT&T-5429	AT&T MOBILITY	04/02/2024	Regular	0.00	60.00	232839
B&EMED	B & E MEDICAL SUPPLY AND EQUIP	04/02/2024	Regular	0.00	2,174.60	232840
BERNARDO	BERNARDO TRUCKING COMPANY	04/02/2024	Regular	0.00	2,060.94	232841
BKAUTO	BK AUTO REPAIR	04/02/2024	Regular	0.00	1,551.47	232842
BLAKEYLAND	BLAKEY LAND SURVEYING	04/02/2024	Regular	0.00	250.00	232843
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/02/2024	Regular	0.00	1,948.08	232844
BRENREPAIR	BRENHAM REPAIR CENTER	04/02/2024	Regular	0.00	415.54	232845
CAMPBELL	CAMPBELL OIL COMPANY	04/02/2024	Regular	0.00	3,933.93	232846
CITYBREN-UTILITIES	CITY OF BRENHAM	04/02/2024	Regular	0.00	21,734.76	232847
COMPUTERHELP	COMPUTER HELPERS	04/02/2024	Regular	0.00	209.97	232848
D&S WELDING SERVIC	D & S WELDING SERVICE LLC	04/02/2024	Regular	0.00	279.50	232849
DEALERS	DEALERS ELECTRICAL SUPPLY	04/02/2024	Regular	0.00	441.40	232850
DONHART	DON HART'S RADIATOR	04/02/2024	Regular	0.00	287.53	232851
HOUSTOND	DUANE HOUSTON	04/02/2024	Regular	0.00	38.86	232852
MAYWALDE	EMILY G. MAYWALD	04/02/2024	Regular	0.00	2,245.00	232853
FLYING	FLYING V RENTALS LLC	04/02/2024	Regular	0.00	5,375.00	232854
GLENN	GLENN FUQUA, INC.	04/02/2024	Regular	0.00	1,453.76	232855
GRAINGER	GRAINGER	04/02/2024	Regular	0.00	196.60	232856
HANDTEVY	HANDTEVY PEDIATRIC EMERGENCY	04/02/2024	Regular	0.00	4,985.00	232857
HEADSETS	HEADSETS DIRECT, INC	04/02/2024	Regular	0.00	1,873.68	232858
SCHEIN	HENRY SCHEIN, INC.	04/02/2024	Regular	0.00	261.64	232859
HERRMANN	HERRMANN INTERNATIONAL	04/02/2024	Regular	0.00	34.52	232860
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	04/02/2024	Regular	0.00	825.81	232861
HARTFIELDJ	JEROD HARTFIELD	04/02/2024	Regular	0.00	465.83	232862
WINKELMANNJ	JOHN DARREL WINKELMANN	04/02/2024	Regular	0.00	350.00	232863
JBI	JUSTICE BENEFITS, INC.	04/02/2024	Regular	0.00	72.00	232864
K&HPORT	K&H PORTABLE TOILETS INC.	04/02/2024	Regular	0.00	300.00	232865
MATHENEYK	KARA MATHENEY	04/02/2024	Regular	0.00	2,279.83	232866
LIFE	LIFE-ASSIST, INC.	04/02/2024	Regular	0.00	665.61	232867
MOSELEYL	LISA MOSELEY	04/02/2024	Regular	0.00	72.36	232868
MARZAHNM	MARK MARZAHN	04/02/2024	Regular	0.00	515.73	232869
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	04/02/2024	Regular	0.00	1,300.00	232870
OPTIMUM	OPTIMUM BUSINESS	04/02/2024	Regular	0.00	309.38	232871
PREMIER	PREMIER METAL BUYERS	04/02/2024	Regular	0.00	7,070.01	232872
QUADMED	QUADMED, INC.	04/02/2024	Regular	0.00	953.00	232873
QUILL-TRE	QUILL CORPORATION	04/02/2024	Regular	0.00	34.06	232874
QUILL-CC	QUILL CORPORATION	04/02/2024	Regular	0.00	159.87	232875
REINALT	REINALT-THOMAS CORP.	04/02/2024	Regular	0.00	1,506.00	232876
RICOH-JUV	RICOH USA, INC	04/02/2024	Regular	0.00	168.00	232877
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	04/02/2024	Regular	0.00	20.59	232878
SCOTTMERRI	SCOTT-MERRIMAN, INC.	04/02/2024	Regular	0.00	162.00	232879
STRYKER	STRYKER SALES LLC	04/02/2024	Regular	0.00	31,268.00	232880
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	04/02/2024	Regular	0.00	190.67	232881
TEXASMAT	TEXAS MATERIAL GROUP	04/02/2024	Regular	0.00	13,985.05	232882
TX-SOCIALSEC	TEXAS SOCIAL SECURITY PROGRAM	04/02/2024	Regular	0.00	35.00	232883
TEXASTOP	TEXAS TOP COP SHOP	04/02/2024	Regular	0.00	137.80	232884
THOMSONREU	THOMSON REUTERS -WEST	04/02/2024	Regular	0.00	726.00	232885
TYLERTECH	TYLER TECHNOLOGIES, INC	04/02/2024	Regular	0.00	7,293.04	232886
POSTMAST-BURTON	U.S. POSTAL SERVICE	04/02/2024	Regular	0.00	204.00	232887
UBEO-JP4	UBEO OF EAST TEXAS	04/02/2024	Regular	0.00	13.12	232888
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	04/02/2024	Regular	0.00	29,933.10	232889

Check Register

Packet: APPKT04502-4.2.2024 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHAMBULANCE	WASHINGTON COUNTY AMBULANC	04/02/2024	Regular	0.00	10,000.00	232890
WILSONCULVERT	WILSON CULVERTS, INC.	04/02/2024	Regular	0.00	15,398.72	232891
WOOD-R&B	WOODSON LUMBER	04/02/2024	Regular	0.00	199.95	232892
ZOLL	ZOLL MEDICAL CORP	04/02/2024	Regular	0.00	620.43	232893

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	64	0.00	196,833.64
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
	85	64	0.00	196,833.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	66	0.00	222,036.64
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
	87	66	0.00	222,036.64

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2024	203.00
093	HOTEL / MOTEL TAX	4/2024	25,000.00
099	POOLED CASH	4/2024	196,833.64
			222,036.64



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	04/09/2024	Regular	0.00	299.95	232894
APPEL-EMS	APPEL FORD, INC.	04/09/2024	Regular	0.00	2,181.27	232895
AQUA	AQUA BEVERAGE COMPANY	04/09/2024	Regular	0.00	537.50	232896
AT&T-2447	AT&T MOBILITY	04/09/2024	Regular	0.00	31.35	232897
AT&T-4171	AT&T MOBILITY	04/09/2024	Regular	0.00	48.34	232898
B&EMED	B & E MEDICAL SUPPLY AND EQUIP	04/09/2024	Regular	0.00	232.08	232899
BRKYM	B R KYM, INC	04/09/2024	Regular	0.00	475.00	232900
BALLARDB	BECKY BALLARD	04/09/2024	Regular	0.00	231.82	232901
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/09/2024	Regular	0.00	70.53	232902
BOUNDT	BOUND TREE MEDICAL,LLC	04/09/2024	Regular	0.00	570.69	232903
BRAND	BRAND IT GRAPHIX	04/09/2024	Regular	0.00	77.00	232904
BRENREPAIR-FG	BRENHAM REPAIR CENTER	04/09/2024	Regular	0.00	168.20	232905
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	04/09/2024	Regular	0.00	800.00	232906
BVRWASTE	BVR WASTE AND RECYCLING	04/09/2024	Regular	0.00	851.10	232907
CDW-G	CDW GOVERNMENT INC	04/09/2024	Regular	0.00	9,609.24	232908
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PI	04/09/2024	Regular	0.00	55.00	232909
DILLONC	CHRIS M. DILLON	04/09/2024	Regular	0.00	5,200.00	232910
CINTAS-FG	CINTAS	04/09/2024	Regular	0.00	264.85	232911
CITYBURTON	CITY OF BURTON	04/09/2024	Regular	0.00	89.28	232912
DAYC	CONRAD DAY	04/09/2024	Regular	0.00	350.00	232913
HOLLELEVY	CONSTABLE KEN HOLLE	04/09/2024	Regular	0.00	2,909.00	232914
HOLLELEVY	CONSTABLE KEN HOLLE	04/09/2024	Regular	0.00	15.00	232915
CORR	CORRHEALTH LLC	04/09/2024	Regular	0.00	61,251.59	232916
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	04/09/2024	Regular	0.00	200.00	232917
ENTEC	ENTEC PEST MANAGEMENT, INC.	04/09/2024	Regular	0.00	163.00	232918
ENTER-TRUST	ENTERPRISE FM TRUST	04/09/2024	Regular	0.00	50,793.09	232919
FERGUSON	FERGUSON FACILITIES SUPPLY	04/09/2024	Regular	0.00	1,434.74	232920
FORTBEND	FORT BEND MEDICAL EXAMINER	04/09/2024	Regular	0.00	2,600.00	232921
FRAZER	FRAZER, LTD	04/09/2024	Regular	0.00	34.92	232922
GALLS	GALLS, LLC	04/09/2024	Regular	0.00	90.95	232923
GTDIST	GT DISTRIBUTORS, INC	04/09/2024	Regular	0.00	131.39	232924
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	04/09/2024	Regular	0.00	746.92	232925
RIDDLEH	HAROLD C. RIDDLE	04/09/2024	Regular	0.00	351.75	232926
JOHNSONH	HOLLY JOHNSON	04/09/2024	Regular	0.00	136.68	232927
HOUFREIGHT	HOUSTON FREIGHTLINER, INC	04/09/2024	Regular	0.00	250,436.00	232928
HUNTER	HUNTER KELSEY	04/09/2024	Regular	0.00	42,891.80	232929
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	04/09/2024	Regular	0.00	137.45	232930
WINKELMANNJ	JOHN DARREL WINKELMANN	04/09/2024	Regular	0.00	700.00	232931
K&HPORT	K&H PORTABLE TOILETS INC.	04/09/2024	Regular	0.00	550.00	232932
ROSENBAUMK	KARA ROSENBAUM	04/09/2024	Regular	0.00	10.21	232933
KRITE	KRITE EQUIPMENT LLC	04/09/2024	Regular	0.00	942.15	232934
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	04/09/2024	Regular	0.00	1,161.00	232935
LIFE	LIFE-ASSIST, INC.	04/09/2024	Regular	0.00	268.65	232936
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	04/09/2024	Regular	0.00	4,722.34	232937
MASSIF	MASSIF	04/09/2024	Regular	0.00	882.43	232938
MC-0913	MC-0913 CARD SERVICE CENTER	04/09/2024	Regular	0.00	1,701.26	232939
ACE24083-SO	MICHAEL HAVARD, SR., LLC	04/09/2024	Regular	0.00	34.94	232940
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	04/09/2024	Regular	0.00	264.66	232941
ACE23840-FG	MICHAEL HAVARD, SR., LLC	04/09/2024	Regular	0.00	97.56	232942
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	04/09/2024	Regular	0.00	765.78	232943
MOORE	MOORE SUPPLY CO. INC.	04/09/2024	Regular	0.00	114.53	232944
PRO-EMS	PRO AUTO SUPPLY	04/09/2024	Regular	0.00	706.31	232945
PRO-SO	PRO AUTO SUPPLY	04/09/2024	Regular	0.00	64.68	232946
WELLMANN	RALEIGH WELLMANN	04/09/2024	Regular	0.00	250.66	232947

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REPUBLIC	REPUBLIC SERVICES #473	04/09/2024	Regular	0.00	414.89	232948
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	04/09/2024	Regular	0.00	30.00	232949
STEWARTSCOTT	SCOTT STEWART	04/09/2024	Regular	0.00	350.00	232950
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	04/09/2024	Regular	0.00	1,149.97	232951
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	04/09/2024	Regular	0.00	233.29	232952
STERICYCLE	STERICYCLE, INC	04/09/2024	Regular	0.00	430.70	232953
T3TRK	T3 TRUCK N TRAILER LTD	04/09/2024	Regular	0.00	1,628.94	232954
TACTICALENER	TACTICAL ENERGETIC ENTRY SYSTEM	04/09/2024	Regular	0.00	2,000.00	232955
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	250.00	232956
TXEMER	TEXAS EMERGENCY SERVICES RETIR	04/09/2024	Regular	0.00	8,604.00	232957
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	04/09/2024	Regular	0.00	545.00	232958
TEXASTOP	TEXAS TOP COP SHOP	04/09/2024	Regular	0.00	4,296.13	232959
TRANSUNION	TRANSUNION RISK AND ALTERNATI	04/09/2024	Regular	0.00	75.00	232960
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/09/2024	Regular	0.00	18,448.81	232961
ULINE	ULINE	04/09/2024	Regular	0.00	312.35	232962
VERIZON-MTN	VERIZON WIRELESS	04/09/2024	Regular	0.00	144.78	232963
VERIZON-ENV	VERIZON WIRELESS	04/09/2024	Regular	0.00	96.52	232964
VERIZON-MDT'S	VERIZON WIRELESS	04/09/2024	Regular	0.00	1,361.46	232965
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	04/09/2024	Regular	0.00	5,576.46	232966
WASHRB	WASHINGTON COUNTY ROAD & BRI	04/09/2024	Regular	0.00	4,264.54	232967
WINSTAR	WINSTAR-VFIS	04/09/2024	Regular	0.00	64.30	232968

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	75	0.00	499,981.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	121	75	0.00	499,981.78

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2024	499,981.78
			<u>499,981.78</u>



Washington County, TX

Check Register

Packet: APPKT04520 - 4.16.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN WASHAPPRASIAL	GLEN ROAD DISTRICT DEBT SERVICE WASHINGTON COUNTY APPRAISAL	04/16/2024	Regular	0.00	75.99	6630

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	75.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	75.99

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 075-EDS WCGF-R&B	WASHINGTON COUNTY	04/16/2024	Regular	0.00	34.23	1013

Bank Code 075 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	34.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	34.23

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 FI	04/16/2024	Regular	0.00	13,468.94	7801

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,468.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,468.94

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-EXPO WCGF-FG	WASHINGTON COUNTY GENERAL FI	04/16/2024	Regular	0.00	63.26	2025

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	63.26
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	63.26

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	04/16/2024	Regular	0.00	15,533.54	8402

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,533.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	15,533.54

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF-JP2	WASHINGTON COUNTY GENERAL FU	04/16/2024	Regular	0.00	19,078.53	8437

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,078.53
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	19,078.53

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 FI	04/16/2024	Regular	0.00	17,877.16	8588

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,877.16
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	17,877.16

Check Register

Packet: APPKT04520-4.16.2024 PAYMENT PROCESS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	04/16/2024	Regular	0.00	180.00	232969
979T	979 TRUCKING INC.	04/16/2024	Regular	0.00	8,792.84	232970
AIRGAS-EMS	AIRGAS USA, LLC	04/16/2024	Regular	0.00	576.79	232971
ALLAPP&REF	ALL APPLIANCE & REFRIGERATION, I	04/16/2024	Regular	0.00	1,450.75	232972
ASB	AMERICAN SOLUTIONS FOR BUSINE	04/16/2024	Regular	0.00	314.18	232973
AMWINS	AMWINS GROUP BENEFITS, INC.	04/16/2024	Regular	0.00	778.10	232974
AQUA	AQUA BEVERAGE COMPANY	04/16/2024	Regular	0.00	119.50	232975
HARTNETA	ASHLEY HARTNETT	04/16/2024	Regular	0.00	20.77	232976
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	04/16/2024	Regular	0.00	4,581.56	232977
AUBAINE	AUBAINE SUPPLY CO. INC.	04/16/2024	Regular	0.00	19.58	232978
BANNER	BANNER PRESS	04/16/2024	Regular	0.00	549.00	232979
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	04/16/2024	Regular	0.00	903.20	232980
BECKWORTHB	BENJAMIN D. BECKWORTH	04/16/2024	Regular	0.00	1,110.00	232981
BERNARDO	BERNARDO TRUCKING COMPANY	04/16/2024	Regular	0.00	6,682.62	232982
BKAUTO	BK AUTO REPAIR	04/16/2024	Regular	0.00	878.00	232983
BRENREPAIR	BRENHAM REPAIR CENTER	04/16/2024	Regular	0.00	271.30	232984
BVRWASTE	BVR WASTE AND RECYCLING	04/16/2024	Regular	0.00	1,926.20	232985
SALAZARC	CAROLINE SALAZAR	04/16/2024	Regular	0.00	470.00	232986
KRUEGERC	CATHERINE KRUEGER	04/16/2024	Regular	0.00	160.30	232987
CENTURYINTER	CENTURY INTERGRATED PARTNER II	04/16/2024	Regular	0.00	281.18	232988
CINTAS-FG	CINTAS	04/16/2024	Regular	0.00	33.77	232989
CINTAS-R&B	CINTAS CORP	04/16/2024	Regular	0.00	1,984.68	232990
CITYBREN-UTILITIES	CITY OF BRENHAM	04/16/2024	Regular	0.00	881.94	232991
CITYBR-LEASE	CITY OF BRENHAM	04/16/2024	Regular	0.00	1,000.00	232992
DAYC	CONRAD DAY	04/16/2024	Regular	0.00	1,400.00	232993
IQCARWASH	COVENANT MG TEXAS, LLC	04/16/2024	Regular	0.00	90.00	232994
D&ATEST	D & A TESTING, LLC	04/16/2024	Regular	0.00	150.00	232995
DEALERS	DEALERS ELECTRICAL SUPPLY	04/16/2024	Regular	0.00	18.35	232996
D11TEA-BRYAN	DISTRICT 11 TEAFCS	04/16/2024	Regular	0.00	25.00	232997
ZWIENERD	DOUGLAS ZWIENER-JP#1	04/16/2024	Regular	0.00	69.68	232998
ENTEC	ENTEC PEST MANAGEMENT, INC.	04/16/2024	Regular	0.00	335.00	232999
FORTBEND	FORT BEND MEDICAL EXAMINER	04/16/2024	Regular	0.00	2,600.00	233000
FRONTIER-JP	FRONTIER	04/16/2024	Regular	0.00	140.14	233001
GENES	GENE'S SERVICES, LLC	04/16/2024	Regular	0.00	1,550.00	233002
GFOAT	GOVERNMENT FINANCE OFFICERS A	04/16/2024	Regular	0.00	100.00	233003
GRAINGER	GRAINGER	04/16/2024	Regular	0.00	545.58	233004
GUARANTEE	GUARANTEE BODY & PAINT SHOP II	04/16/2024	Regular	0.00	26,350.75	233005
H&HMACH	H & H MACHINE SERVICES INC.	04/16/2024	Regular	0.00	250.00	233006
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	04/16/2024	Regular	0.00	3,739.89	233007
SCHEIN	HENRY SCHEIN, INC.	04/16/2024	Regular	0.00	27.00	233008
HERRMANN	HERRMANN INTERNATIONAL	04/16/2024	Regular	0.00	13.35	233009
HUNDENPART	HUNDEN STRATEGIC PARTNERS	04/16/2024	Regular	0.00	34,900.00	233010
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	04/16/2024	Regular	0.00	150.00	233011
WINKELMANNJ	JOHN DARREL WINKELMANN	04/16/2024	Regular	0.00	1,050.00	233012
JOHNSONKEA	KEASHIA JOHNSON	04/16/2024	Regular	0.00	200.00	233013
KTEX	KTTX-FM/KWHI-AM	04/16/2024	Regular	0.00	293.00	233014
KWIKKOPY	KWIK KOPY BUSINESS CENTER	04/16/2024	Regular	0.00	47.74	233015
LANGUAGELINE	LANGUAGE LINE SERVICES	04/16/2024	Regular	0.00	68.46	233016
LUBE-RITE	LAWE INDUSTRIES, LLC	04/16/2024	Regular	0.00	1,635.69	233017
ROGERSL	LEAH ROGERS	04/16/2024	Regular	0.00	849.52	233018
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	04/16/2024	Regular	0.00	138.00	233019
MASSIF	MASSIF	04/16/2024	Regular	0.00	185.91	233020
911TRAINING	MASTERCARE INSTITUTE	04/16/2024	Regular	0.00	1,912.00	233021
MC-0178	MC-0178 CARD SERVICE CENTER	04/16/2024	Regular	0.00	13,657.98	233022
MC-0749	MC-0749 CARD SERVICE CENTER	04/16/2024	Regular	0.00	444.11	233023
MC-0954	MC-0954 CARD SERVICE CENTER	04/16/2024	Regular	0.00	5,503.28	233024
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	04/16/2024	Regular	0.00	70.94	233025
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	04/16/2024	Regular	0.00	125.99	233026
MUSTANGCAT	MUSTANG CAT	04/16/2024	Regular	0.00	1,046.52	233027
NORMAN	NORMAN'S PHARMACY	04/16/2024	Regular	0.00	2,006.20	233028

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/16/2024	Regular	0.00	1,090.52	233029
OREILLY	O'REILLY AUTOMOTIVE, INC.	04/16/2024	Regular	0.00	69.91	233030
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	04/16/2024	Regular	0.00	3,203.90	233031
PRO-R&B	PRO AUTO SUPPLY	04/16/2024	Regular	0.00	682.11	233032
PRO-EMS	PRO AUTO SUPPLY	04/16/2024	Regular	0.00	714.12	233033
QUALITYGLASS	QUALITY GLASS	04/16/2024	Regular	0.00	400.00	233034
QUILL-TRE	QUILL CORPORATION	04/16/2024	Regular	0.00	54.57	233035
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	04/16/2024	Regular	0.00	704.75	233036
RECLAIM	RECLAIM HOSTING	04/16/2024	Regular	0.00	45.00	233037
REPUBLIC	REPUBLIC SERVICES #473	04/16/2024	Regular	0.00	2,984.70	233038
SAFEWARE	SAFEWARE, INC	04/16/2024	Regular	0.00	2,117.52	233039
GONZALEZS	SANDRA GONZALES	04/16/2024	Regular	0.00	500.00	233040
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	04/16/2024	Regular	0.00	19.79	233041
TDCAATRUST	TDCAA NOW TRUST FUND	04/16/2024	Regular	0.00	314.00	233042
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	04/16/2024	Regular	0.00	750.68	233043
TX-JAIL	TEXAS JAIL ASSOCIATION	04/16/2024	Regular	0.00	30.00	233044
TEXASMAT	TEXAS MATERIAL GROUP	04/16/2024	Regular	0.00	23,016.74	233045
BUNGER	THE BUNGER LAW FIRM	04/16/2024	Regular	0.00	1,400.00	233046
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/16/2024	Regular	0.00	6,024.80	233047
UBEO-VET	UBEO OF EAST TEXAS	04/16/2024	Regular	0.00	225.00	233048
UBEO-AUD	UBEO OF EAST TEXAS	04/16/2024	Regular	0.00	525.00	233049
WASHAPPRIASIAL	WASHINGTON COUNTY APPRAISAL	04/16/2024	Regular	0.00	29,528.62	233050
MEAUXW	WENDY MEAUX	04/16/2024	Regular	0.00	121.51	233051
KENGW	WESLEY T. KENG	04/16/2024	Regular	0.00	350.00	233052
WORKQUEST	WORKQUEST	04/16/2024	Regular	0.00	587.26	233053
XEROX	XEROX FINANCIAL SERVICES	04/16/2024	Regular	0.00	50.05	233054
ZENITH	ZENITH POWER SYSTEMS	04/16/2024	Regular	0.00	500.00	233055

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	87	0.00	211,666.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	130	87	0.00	211,666.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	94	0.00	277,798.54
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
	137	94	0.00	277,798.54

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	4/2024	75.99
075	ENGINEERING AND DEVELOPMENT CLEARING	4/2024	34.23
077	JUSTICE OF THE PEACE 4 PAYABLE	4/2024	13,468.94
079	EXPO	4/2024	63.26
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2024	15,533.54
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2024	19,078.53
084	JUSTICE OF THE PEACE 1 PAYABLE	4/2024	17,877.16
099	POOLED CASH	4/2024	211,666.89
			277,798.54



Washington County, TX

Check Register

Packet: APPKT04527 - REPRINT LAND SALE CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash CON-TAX	CONSOLIDATED TAX COLLECTIONS C	04/22/2024	Regular	0.00	5,576.46	233056

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,576.46
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	5,576.46

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2024	5,576.46
			<u>5,576.46</u>



Washington County, TX

Check Register

Packet: APPKT04530 - 4.23.2024 JURY MONEY CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BOB	BANK OF BRENHAM	04/23/2024	Regular	0.00	5,000.00	233057

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,000.00
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	5,000.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2024	5,000.00
			<u>5,000.00</u>



Washington County, TX

Check Register

Packet: APPKT04524 - 4.23.2024 PAYMENT PROCESS

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	04/23/2024	Regular	0.00	104.12	8403

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	104.12
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	104.12

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	04/23/2024	Regular	0.00	3,125.72	233058
979T	979 TRUCKING INC.	04/23/2024	Regular	0.00	17,024.45	233059
AIRGAS-EMS	AIRGAS USA, LLC	04/23/2024	Regular	0.00	1,551.49	233060
AMAZONCS	AMAZON CAPITAL SERVICES	04/23/2024	Regular	0.00	4,646.83	233061
	Void	04/23/2024	Regular	0.00	0.00	233062
	Void	04/23/2024	Regular	0.00	0.00	233063
	Void	04/23/2024	Regular	0.00	0.00	233064
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	04/23/2024	Regular	0.00	2,348.58	233065
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	04/23/2024	Regular	0.00	1,071.40	233066
AXON	AXON ENTERPRISE, INC	04/23/2024	Regular	0.00	1,308.00	233067
BERELI	BERELI, INC	04/23/2024	Regular	0.00	2,375.00	233068
SUTHERLANDBILLY	BILLY SUTHERLAND	04/23/2024	Regular	0.00	284.71	233069
BKAUTO	BK AUTO REPAIR	04/23/2024	Regular	0.00	659.91	233070
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/23/2024	Regular	0.00	1,131.73	233071
BRENREPAIR-SO	BRENHAM REPAIR CENTER	04/23/2024	Regular	0.00	102.30	233072
CDW-G	CDW GOVERNMENT INC	04/23/2024	Regular	0.00	14,194.43	233073
CIRA	CIRA	04/23/2024	Regular	0.00	1,550.00	233074
CITYBREN-UTILITIES	CITY OF BRENHAM	04/23/2024	Regular	0.00	712.48	233075
EMERGENT	EMERGENT RESPIRATORY	04/23/2024	Regular	0.00	1,705.20	233076
ENTEC	ENTEC PEST MANAGEMENT, INC.	04/23/2024	Regular	0.00	150.00	233077
FBI-LEE	FBI-LEEDA	04/23/2024	Regular	0.00	795.00	233078
FRAZER	FRAZER, LTD	04/23/2024	Regular	0.00	1,450.00	233079
GLENN	GLENN FUQUA, INC.	04/23/2024	Regular	0.00	323.03	233080
GTDIST	GT DISTRIBUTORS, INC	04/23/2024	Regular	0.00	75.00	233081
TACMED	GTM INTERMEDIATE HOLDINGS, INC	04/23/2024	Regular	0.00	310.29	233082
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	04/23/2024	Regular	0.00	630.00	233083
SCHEIN	HENRY SCHEIN, INC.	04/23/2024	Regular	0.00	1,965.42	233084
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	04/23/2024	Regular	0.00	132.39	233085
WINKELMANNJ	JOHN DARREL WINKELMANN	04/23/2024	Regular	0.00	667.50	233086
RODRIGUEZJ	JOSE RODRIGUEZ	04/23/2024	Regular	0.00	250.00	233087
PARSONSJ	JOSHUA PARSONS	04/23/2024	Regular	0.00	135.05	233088
KEYPERFORM	KEY PERFORMANCE PETROLEUM	04/23/2024	Regular	0.00	20,614.24	233089
SMITHL	LARRY BRIAN SMITH	04/23/2024	Regular	0.00	188.38	233090
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	04/23/2024	Regular	0.00	250.00	233091
LIBERTY	LIBERTY TIRE RECYCLING	04/23/2024	Regular	0.00	334.11	233092
LIFE	LIFE-ASSIST, INC.	04/23/2024	Regular	0.00	225.00	233093
LINDE	LINDE GAS & EQUIPMENT, INC.	04/23/2024	Regular	0.00	233.48	233094
MC-0640	MC-0640 CARD SERVICE CENTER	04/23/2024	Regular	0.00	2,219.13	233095
	Void	04/23/2024	Regular	0.00	0.00	233096
METROAIR	METRO AVIATION	04/23/2024	Regular	0.00	241,452.54	233097
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	04/23/2024	Regular	0.00	336.78	233098
MOTOROLA-IL	MOTOROLA SOLUTIONS	04/23/2024	Regular	0.00	2,250.00	233099
BROCKMANP	PATRICK BROCKMAN	04/23/2024	Regular	0.00	45.00	233100
PBFCM	PERDUE, BRANDON, FIELDER, COLLII	04/23/2024	Regular	0.00	3,109.25	233101
PITNEY-LEASE	PITNEY BOWES	04/23/2024	Regular	0.00	160.99	233102
PROFLIGHT	PRO FLIGHT GEAR, LLC	04/23/2024	Regular	0.00	2,665.50	233103
QUILL-TRE	QUILL CORPORATION	04/23/2024	Regular	0.00	10.29	233104
CANTUR	ROBERT E. CANTU, M.D. P.A.	04/23/2024	Regular	0.00	1,600.00	233105
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	04/23/2024	Regular	0.00	300.00	233106
SAFEWARE	SAFEWARE, INC	04/23/2024	Regular	0.00	8,433.04	233107
SEWSTIT	SEW STITCHES BOUTIQUE	04/23/2024	Regular	0.00	84.00	233108
SOUTHTIRE	SOUTHERN TIRE MART LLC	04/23/2024	Regular	0.00	3,684.14	233109
STJOSEPHOCC	ST. JOSEPH OCCUPATIONAL MEDICI	04/23/2024	Regular	0.00	1,415.00	233110
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	04/23/2024	Regular	0.00	3,700.00	233111
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	04/23/2024	Regular	0.00	45.00	233112
TEXASMAT	TEXAS MATERIAL GROUP	04/23/2024	Regular	0.00	4,181.69	233113
TYLERTECH	TYLER TECHNOLOGIES, INC	04/23/2024	Regular	0.00	449.00	233114
UBEO-JP1	UBEO OF EAST TEXAS	04/23/2024	Regular	0.00	810.00	233115
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	04/23/2024	Regular	0.00	500.00	233116
WILTON	WILTON'S OFFICE WORKS LTD	04/23/2024	Regular	0.00	783.67	233117

Check Register

Packet: APPKT04524-4.23.2024 PAYMENT PROCESS

Vendor Number XEROX	Vendor Name XEROX FINANCIAL SERVICES	Payment Date 04/23/2024	Payment Type Regular	Discount Amount 0.00	Payment Amount 222.00	Number 233118
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Bank Code AP BNK-Pool Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	81	57	0.00	360,978.14
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
	81	61	0.00	360,978.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	58	0.00	361,082.26
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
	84	62	0.00	361,082.26

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2024	104.12
099	POOLED CASH	4/2024	360,978.14
			361,082.26



Washington County, TX

Check Register

Packet: APPKT04532 - 4.24.2024 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						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/24/2024	Regular	0.00	9,133.33	233119
BISD	BREHAM I.S.D.	04/24/2024	Regular	0.00	4,736.67	233120
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	04/24/2024	Regular	0.00	650.00	233121
CITYBREN-MAYOR	CITY OF BREHAM	04/24/2024	Regular	0.00	8,333.33	233122
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	04/24/2024	Regular	0.00	76,569.75	233123
HALLMAND	DUFF HALLMAN	04/24/2024	Regular	0.00	500.00	233124
FAITHMIS	FAITH MISSION & HELP CENTER	04/24/2024	Regular	0.00	3,200.00	233125
HOSPICE	HOSPICE BREHAM	04/24/2024	Regular	0.00	3,600.00	233126
JUVENILESERV	JUVENILE SERVICES DEPT.	04/24/2024	Regular	0.00	15,216.66	233127
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	04/24/2024	Regular	0.00	4,300.00	233128
RICHARDSONL	LEE VAN RICHARDSON JR	04/24/2024	Regular	0.00	4,300.00	233129
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	04/24/2024	Regular	0.00	6,666.33	233130
RITA	RITA, LLC	04/24/2024	Regular	0.00	600.00	233131
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	04/24/2024	Regular	0.00	1,666.67	233132
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	04/24/2024	Regular	0.00	5,333.33	233133
KENGW	WESLEY T. KENG	04/24/2024	Regular	0.00	4,300.00	233134
COUFALZ	ZACH COUFAL	04/24/2024	Regular	0.00	4,300.00	233135

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	17	0.00	153,406.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	17	0.00	153,406.07

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2024	153,406.07
			153,406.07