



Washington County, TX

# Check Register

Packet: APPKT04595 - 6.4.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT SMILEYC	CLEMITRA SMILEY	06/04/2024	Regular	0.00	28,908.11	9087

### Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	28,908.11
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>28,908.11</b>

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	06/04/2024	Regular	0.00	324.00	233632
979T	979 TRUCKING INC.	06/04/2024	Regular	0.00	25,079.51	233633
AIRGAS-EMS	AIRGAS USA, LLC	06/04/2024	Regular	0.00	289.73	233634
ASB	AMERICAN SOLUTIONS FOR BUSINE	06/04/2024	Regular	0.00	20.99	233635
ANGELAR	ANGEL ARMOR, LLC	06/04/2024	Regular	0.00	2,236.33	233636
APPEL-EMS	APPEL FORD, INC.	06/04/2024	Regular	0.00	17,103.47	233637
ESTRADA A	APRIL ESTRADA	06/04/2024	Regular	0.00	300.00	233638
AQUA	AQUA BEVERAGE COMPANY	06/04/2024	Regular	0.00	23.75	233639
BATTS A	ASHLEY BATTS	06/04/2024	Regular	0.00	500.00	233640
AT&T-8407	AT&T MOBILITY	06/04/2024	Regular	0.00	72.06	233641
AT&T-7916	AT&T MOBILITY	06/04/2024	Regular	0.00	7.52	233642
AT&T-1861	AT&T MOBILITY	06/04/2024	Regular	0.00	3.64	233643
AT&T-3142	AT&T MOBILITY	06/04/2024	Regular	0.00	1,005.72	233644
AT&T-5586	AT&T MOBILITY	06/04/2024	Regular	0.00	1,683.20	233645
AT&T-4466	AT&T MOBILITY	06/04/2024	Regular	0.00	490.74	233646
AT&T-6875	AT&T MOBILITY	06/04/2024	Regular	0.00	85.20	233647
ROTHERMELB	BETH ROTHERMEL	06/04/2024	Regular	0.00	58.99	233648
BLUE360	BLUE360 MEDIA	06/04/2024	Regular	0.00	47.11	233649
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/04/2024	Regular	0.00	44.69	233650
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/04/2024	Regular	0.00	871.40	233651
BRENREPAIR	BRENHAM REPAIR CENTER	06/04/2024	Regular	0.00	57.15	233652
BVRLLC	BVR MATERIAL LLC	06/04/2024	Regular	0.00	11,584.80	233653
CALDWELLCOUNTRY	CALDWELL COUNTRY	06/04/2024	Regular	0.00	47,650.00	233654
CAMPBELL	CAMPBELL OIL COMPANY	06/04/2024	Regular	0.00	3,993.64	233655
CASA-DONATIONS	CASA FOR KIDS	06/04/2024	Regular	0.00	625.00	233656
WILSONC	CATINA WILSON	06/04/2024	Regular	0.00	200.00	233657
CES	CES- CITY ELECTRIC SUPPLY	06/04/2024	Regular	0.00	24.79	233658
CINTAS-FG	CINTAS	06/04/2024	Regular	0.00	57.77	233659
CITYBREN-UTILITIES	CITY OF BRENHAM	06/04/2024	Regular	0.00	26,492.20	233660
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION F	06/04/2024	Regular	0.00	180.00	233661
D7 TEA-FCS	D7 TEA-FCS	06/04/2024	Regular	0.00	250.00	233662
REDDD	DEJON REDD	06/04/2024	Regular	0.00	10.21	233663
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/04/2024	Regular	0.00	150.00	233664
HALEE	ERIC HALE	06/04/2024	Regular	0.00	1,845.50	233665
FOCUS	FOCUSING FAMILIES	06/04/2024	Regular	0.00	1,000.00	233666
GLENN	GLENN FUQUA, INC.	06/04/2024	Regular	0.00	326.86	233667
H&HMACH	H & H MACHINE SERVICES INC.	06/04/2024	Regular	0.00	990.00	233668
SCHEIN	HENRY SCHEIN, INC.	06/04/2024	Regular	0.00	1,631.11	233669
HERRMANN	HERRMANN INTERNATIONAL	06/04/2024	Regular	0.00	2,840.14	233670
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	06/04/2024	Regular	0.00	61.36	233671
MENDOZA	J MENDOZA TREE SERVICE	06/04/2024	Regular	0.00	840.00	233672
DURRENJ	JOHN DURRENBERGER	06/04/2024	Regular	0.00	629.73	233673
RODRIGUEZJM	JUANA MARIA RODRIGUEZ	06/04/2024	Regular	0.00	300.00	233674
K&HPORT	K&H PORTABLE TOILETS INC.	06/04/2024	Regular	0.00	450.00	233675
KEYPERFORM	KEY PERFORMANCE PETROLEUM	06/04/2024	Regular	0.00	15,894.24	233676
WILLIAMSLA	LATASHA WILLIAMS	06/04/2024	Regular	0.00	500.00	233677
LIFE	LIFE-ASSIST, INC.	06/04/2024	Regular	0.00	1,060.10	233678
LOWCOUNTRY	LOW COUNTRY JCB	06/04/2024	Regular	0.00	2,878.21	233679
NOYOLAM	MARCIAL NOYOLA	06/04/2024	Regular	0.00	1,400.00	233680
DANIELSMAR	MARISSA DANIELS	06/04/2024	Regular	0.00	175.50	233681
ACE23840-FG	MICHAEL HAVARD, SR., LLC	06/04/2024	Regular	0.00	163.18	233682
ODP	ODP BUSINESS SOLUTIONS LLC	06/04/2024	Regular	0.00	2.30	233683
JONESP	PEARL JONES	06/04/2024	Regular	0.00	1,080.71	233684
PBFCM	PERDUE, BRANDON, FIELDER, COLLI	06/04/2024	Regular	0.00	2,095.64	233685
PRECISION DELTA	PRECISION DELTA CORP	06/04/2024	Regular	0.00	2,531.80	233686
PRO-SO	PRO AUTO SUPPLY	06/04/2024	Regular	0.00	17.94	233687
QUILL-CC	QUILL CORPORATION	06/04/2024	Regular	0.00	506.43	233688
QUILL-TRE	QUILL CORPORATION	06/04/2024	Regular	0.00	129.56	233689
TILLERY S	SANDRA TILLERY	06/04/2024	Regular	0.00	500.00	233690
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	06/04/2024	Regular	0.00	233.29	233691

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RUDOLPHS	STEPHANIE RUDOLPH	06/04/2024	Regular	0.00	112.56	233692
STERICYCLE	STERICYCLE, INC	06/04/2024	Regular	0.00	430.70	233693
TEXASTOP	TEXAS TOP COP SHOP	06/04/2024	Regular	0.00	865.25	233694
URBANFOREST	THE URBAN FORESTERS	06/04/2024	Regular	0.00	1,500.00	233695
GREENT	TINA GREEN	06/04/2024	Regular	0.00	470.00	233696
TRIPLET	TRIPLE T REFRIGERATION, INC.	06/04/2024	Regular	0.00	529.00	233697
UBEO-ENV	UBEO OF EAST TEXAS	06/04/2024	Regular	0.00	91.52	233698
ULINE	ULINE	06/04/2024	Regular	0.00	74.66	233699
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/04/2024	Regular	0.00	451.00	233700
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	06/04/2024	Regular	0.00	310.00	233701
WASHDA-FORT	WASHINGTON COUNTY DISTRICT AT	06/04/2024	Regular	0.00	47.39	233702
WASHSOFORFEIT	WASHINGTON COUNTY SHERIFF FO	06/04/2024	Regular	0.00	270.74	233703
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	06/04/2024	Regular	0.00	450.00	233704
THORNBURGZ	ZACHARY THORNBURG	06/04/2024	Regular	0.00	300.00	233705
ZOLL	ZOLL MEDICAL CORP	06/04/2024	Regular	0.00	976.00	233706

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	75	0.00	188,486.03
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
	<b>94</b>	<b>75</b>	<b>0.00</b>	<b>188,486.03</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	76	0.00	217,394.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>95</u>	<u>76</u>	<u>0.00</u>	<u>217,394.14</u>

### Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	6/2024	28,908.11
099	POOLED CASH	6/2024	188,486.03
			<u>217,394.14</u>



Washington County, TX

# Check Register

Packet: APPKT04602 - 6.11.2024 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	06/11/2024	Regular	0.00	95.62	8405

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	95.62
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
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>95.62</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084	JUSTICE OF THE PEACE 1					
POLK SO	POLK COUNTY SHERIFF'S OFFICE	06/11/2024	Regular	0.00	100.00	8592

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>100.00</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BRENPOLICE	BREHAM POLICE DEPARTMENT	06/11/2024	Regular	0.00	43,435.76	9088
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/11/2024	Regular	0.00	443.00	9089
WASHDA-FORT	WASHINGTON COUNTY DISTRICT A1	06/11/2024	Regular	0.00	18,615.32	9090

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	62,494.08
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>62,494.08</b>

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	06/11/2024	Regular	0.00	240.00	233707
979T	979 TRUCKING INC.	06/11/2024	Regular	0.00	7,847.22	233708
A1PUMP	A-1 PUMP, INC.	06/11/2024	Regular	0.00	336.23	233709
AIRGAS-EMS	AIRGAS USA, LLC	06/11/2024	Regular	0.00	239.13	233710
AQUA	AQUA BEVERAGE COMPANY	06/11/2024	Regular	0.00	641.25	233711
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	06/11/2024	Regular	0.00	141.00	233712
AT&T-5429	AT&T MOBILITY	06/11/2024	Regular	0.00	60.00	233713
AT&T-3769	AT&T MOBILITY	06/11/2024	Regular	0.00	65.97	233714
AT&T-6285	AT&T MOBILITY	06/11/2024	Regular	0.00	173.66	233715
BANNER	BANNER PRESS	06/11/2024	Regular	0.00	92.70	233716
BECKWORTHB	BENJAMIN D. BECKWORTH	06/11/2024	Regular	0.00	800.00	233717
BETA	BETA TECHNOLOGY, INC	06/11/2024	Regular	0.00	726.45	233718
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY	06/11/2024	Regular	0.00	1,890.00	233719
BVRWASTE	BVR WASTE AND RECYCLING	06/11/2024	Regular	0.00	8,630.70	233720
BROWNC	CALEB BROWN	06/11/2024	Regular	0.00	124.50	233721
CDW-G	CDW GOVERNMENT INC	06/11/2024	Regular	0.00	68,854.08	233722
CITYBURTON	CITY OF BURTON	06/11/2024	Regular	0.00	89.28	233723
DAYC	CONRAD DAY	06/11/2024	Regular	0.00	350.00	233724
COOKS	COOK'S DIRECT	06/11/2024	Regular	0.00	776.97	233725
CORR	CORRHEALTH LLC	06/11/2024	Regular	0.00	61,251.59	233726
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	06/11/2024	Regular	0.00	200.00	233727
HOUSTOND	DUANE HOUSTON	06/11/2024	Regular	0.00	63.65	233728
EMSTECH	EMS TECHNOLOGY SOLUTIONS LLC	06/11/2024	Regular	0.00	396.00	233729
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/11/2024	Regular	0.00	105.00	233730
JANESF	FAY JANES-BUSSE	06/11/2024	Regular	0.00	246.00	233731
FERGUSON	FERGUSON FACILITIES SUPPLY	06/11/2024	Regular	0.00	917.54	233732
FORTBEND	FORT BEND MEDICAL EXAMINER	06/11/2024	Regular	0.00	5,200.00	233733
GENES	GENE'S SERVICES, LLC	06/11/2024	Regular	0.00	1,730.00	233734
GULFCOAST	GULF COAST PAPER CO.	06/11/2024	Regular	0.00	2,169.47	233735
HARRISCOAUD	HARRIS COUNTY AUDITOR	06/11/2024	Regular	0.00	4,292.00	233736
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	06/11/2024	Regular	0.00	285.55	233737
JPCOOK	J.P. COOKE	06/11/2024	Regular	0.00	92.55	233738
WINKELMANNJ	JOHN DARREL WINKELMANN	06/11/2024	Regular	0.00	1,050.00	233739
WELLMANNK	KENLEIGH WELLMANN	06/11/2024	Regular	0.00	55.00	233740
DERAMUSK	KEVIN DERAMUS	06/11/2024	Regular	0.00	239.50	233741
KNOXCO	KNOX COMPANY	06/11/2024	Regular	0.00	2,870.00	233742
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	06/11/2024	Regular	0.00	73.50	233743
LIFE	LIFE-ASSIST, INC.	06/11/2024	Regular	0.00	4,390.84	233744
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	06/11/2024	Regular	0.00	3,126.73	233745
LOWCOUNTRY	LOW COUNTRY JCB	06/11/2024	Regular	0.00	406.81	233746
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	06/11/2024	Regular	0.00	334.31	233747
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	06/11/2024	Regular	0.00	167.76	233748
ACE24083-SO	MICHAEL HAVARD, SR., LLC	06/11/2024	Regular	0.00	306.83	233749
MINER	MINER LTD	06/11/2024	Regular	0.00	1,942.13	233750
ARONSONN	NATHAN ARONSON	06/11/2024	Regular	0.00	472.23	233751
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	06/11/2024	Regular	0.00	204.12	233752
OURINTEGRITY	OUR INTEGRITY WORKS LLC	06/11/2024	Regular	0.00	700.00	233753
PRECISION DELTA	PRECISION DELTA CORP	06/11/2024	Regular	0.00	2,976.00	233754
PREMIER	PREMIER METAL BUYERS	06/11/2024	Regular	0.00	58,152.27	233755
QUADMED	QUADMED, INC.	06/11/2024	Regular	0.00	2,259.70	233756
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	06/11/2024	Regular	0.00	1,039.60	233757
SCOTTMERRI	SCOTT-MERRIMAN, INC.	06/11/2024	Regular	0.00	254.50	233758
SEWSTIT	SEW STITCHES BOUTIQUE	06/11/2024	Regular	0.00	392.00	233759
SOLAR	SOLAR SUPPLY INC.	06/11/2024	Regular	0.00	137.52	233760
SOUTHTIRE	SOUTHERN TIRE MART LLC	06/11/2024	Regular	0.00	3,573.10	233761
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	06/11/2024	Regular	0.00	1,217.78	233762
TELEFLEX	TELEFLEX FUNDING LLC	06/11/2024	Regular	0.00	2,215.50	233763
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	06/11/2024	Regular	0.00	110.00	233764
TRANSUNION	TRANSUNION RISK AND ALTERNATI	06/11/2024	Regular	0.00	105.00	233765
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/11/2024	Regular	0.00	19,474.77	233766



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRIPLET	TRIPLE T REFRIGERATION, INC.	06/11/2024	Regular	0.00	582.00	233767
UBEO-HR	UBEO OF EAST TEXAS	06/11/2024	Regular	0.00	235.04	233768
UBEO-JUD	UBEO OF EAST TEXAS	06/11/2024	Regular	0.00	840.00	233769
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	06/11/2024	Regular	0.00	33,453.58	233770
VERIZON-ENV	VERIZON WIRELESS	06/11/2024	Regular	0.00	96.50	233771
VERIZON-MDT'S	VERIZON WIRELESS	06/11/2024	Regular	0.00	1,426.90	233772
VERIZON-MTN	VERIZON WIRELESS	06/11/2024	Regular	0.00	144.75	233773
WASHBOYS&GIRLS	WASHINGTON COUNTY BOYS & GIR	06/11/2024	Regular	0.00	20,000.00	233774
WEBBPR	WEBB PRINTING & COPIES	06/11/2024	Regular	0.00	315.00	233775
WOOD-R&B	WOODSON LUMBER	06/11/2024	Regular	0.00	21.99	233776

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	70	0.00	334,391.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>113</b>	<b>70</b>	<b>0.00</b>	<b>334,391.75</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	75	0.00	397,081.45
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
	<b>120</b>	<b>75</b>	<b>0.00</b>	<b>397,081.45</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2024	95.62
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2024	100.00
090	BPA/DA SEIZURE ACCOUNT	6/2024	62,494.08
099	POOLED CASH	6/2024	334,391.75
			<b>397,081.45</b>



Washington County, TX

# Check Register

Packet: APPKT04611 - SAFEWARE - REISSUE 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 SAFEWARE	SAFEWARE, INC	06/13/2024	Regular	0.00	2,117.52	233777

### Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,117.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,117.52</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2024	<u>2,117.52</u>
			2,117.52



Washington County, TX

# Check Register

Packet: APPKT04615 - 6.18.2024 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	06/18/2024	Regular	0.00	75.99	6633

**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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>75.99</b>

Check Register

Packet: APPKT04615-6.18.2024 PAYMENT PROCESS

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	06/18/2024	Regular	0.00	8,514.87	7803

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,514.87
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,514.87</b>

Check Register

Packet: APPKT04615-6.18.2024 PAYMENT PROCESS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF-JP3	WASHINGTON COUNTY GENERAL FI	06/18/2024	Regular	0.00	8,153.69	8406

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,153.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,153.69</b>

Check Register

Packet: APPKT04615-6.18.2024 PAYMENT PROCESS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 083-JUSTICE OF THE PEACE 2</b>						
PHILIPSVET	PHILIPS VETERINARY HOSPITAL	06/18/2024	Regular	0.00	135.50	8441
TXPARK	TEXAS PARKS & WILDLIFE	06/18/2024	Regular	0.00	102.00	8442
WCGF-JP2	WASHINGTON COUNTY GENERAL FI	06/18/2024	Regular	0.00	32,261.48	8443

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	32,498.98
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
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>32,498.98</b>



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 FU	06/18/2024	Regular	0.00	17,124.32	8593

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,124.32
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>17,124.32</b>

Check Register

Packet: APPKT04615-6.18.2024 PAYMENT PROCESS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	06/18/2024	Regular	0.00	10,678.70	233788
AIRGAS-EMS	AIRGAS USA, LLC	06/18/2024	Regular	0.00	1,378.13	233789
AMWINS	AMWINS GROUP BENEFITS, INC.	06/18/2024	Regular	0.00	778.10	233790
APCOINT	APCO INTERNATIONAL, INC.	06/18/2024	Regular	0.00	2,374.02	233791
APPRISS	APPRISS INSIGHTS, LLC	06/18/2024	Regular	0.00	4,507.60	233792
AQUA	AQUA BEVERAGE COMPANY	06/18/2024	Regular	0.00	93.25	233793
B&BAUT	B & B AUTOMOTIVE INC	06/18/2024	Regular	0.00	175.00	233794
BANNER	BANNER PRESS	06/18/2024	Regular	0.00	94.00	233795
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	06/18/2024	Regular	0.00	2,878.05	233796
BIOREFERENCE HEALTHI	BIOREFERENCE HEALTH, LLC	06/18/2024	Regular	0.00	1,161.13	233797
BKAUTO	BK AUTO REPAIR	06/18/2024	Regular	0.00	349.31	233798
BLINNBUSINESS	BLINN COLLEGE	06/18/2024	Regular	0.00	2,500.00	233799
BLINNCOLLEGE	BLINN COLLEGE	06/18/2024	Regular	0.00	100.00	233800
BLUE360	BLUE360 MEDIA	06/18/2024	Regular	0.00	132.60	233801
BOTTS	BOTTS TITLE COMPANY	06/18/2024	Regular	0.00	926,584.42	233802
BOUNDT	BOUND TREE MEDICAL,LLC	06/18/2024	Regular	0.00	902.60	233803
BRENHAMFAMILY	BRENHAM FAMILY PRACTICE & OBS	06/18/2024	Regular	0.00	35.84	233804
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	06/18/2024	Regular	0.00	2,100.00	233805
SMITHBRIAN	BRIAN SMITH	06/18/2024	Regular	0.00	278.72	233806
BVRLLC	BVR MATERIAL LLC	06/18/2024	Regular	0.00	1,648.80	233807
CAMPBELL	CAMPBELL OIL COMPANY	06/18/2024	Regular	0.00	4,135.81	233808
CENTURYINTER	CENTURY INTERGRATED PARTNER II	06/18/2024	Regular	0.00	351.14	233809
CINTAS-R&B	CINTAS CORP	06/18/2024	Regular	0.00	2,184.38	233810
CITYBREN-UTILITIES	CITY OF BRENHAM	06/18/2024	Regular	0.00	730.90	233811
CITYBR-LEASE	CITY OF BRENHAM	06/18/2024	Regular	0.00	1,000.00	233812
COAST	COAST TO COAST COMPUTER PROD	06/18/2024	Regular	0.00	115.98	233813
IQCARWASH	COVENANT MG TEXAS, LLC	06/18/2024	Regular	0.00	153.00	233814
CYFAIR	CY-FAIR TIRE	06/18/2024	Regular	0.00	81.95	233815
D4HTECH	D4H TECHNOLOGIES LTD	06/18/2024	Regular	0.00	4,000.00	233816
DANASAFE	DANA SAFETY SUPPLY, INC.	06/18/2024	Regular	0.00	505.00	233817
DEALERS	DEALERS ELECTRICAL SUPPLY	06/18/2024	Regular	0.00	421.55	233818
YOUNGD	DEVINN YOUNG	06/18/2024	Regular	0.00	52.08	233819
EMRELE	EMR ELEVATOR INC.	06/18/2024	Regular	0.00	1,370.00	233820
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/18/2024	Regular	0.00	660.00	233821
ENTER-TRUST	ENTERPRISE FM TRUST	06/18/2024	Regular	0.00	61,288.00	233822
MARTINE	EWING MASON MARTIN II	06/18/2024	Regular	0.00	723.01	233823
FORTBEND	FORT BEND MEDICAL EXAMINER	06/18/2024	Regular	0.00	5,200.00	233824
FRONTIER-JP	FRONTIER	06/18/2024	Regular	0.00	140.14	233825
GLENN	GLENN FUQUA, INC.	06/18/2024	Regular	0.00	5,070.17	233826
GRAINGER	GRAINGER	06/18/2024	Regular	0.00	572.18	233827
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	06/18/2024	Regular	0.00	746.92	233828
GULFCOAST	GULF COAST PAPER CO.	06/18/2024	Regular	0.00	115.73	233829
RIDDLEH	HAROLD C. RIDDLE	06/18/2024	Regular	0.00	240.53	233830
SCHEIN	HENRY SCHEIN, INC.	06/18/2024	Regular	0.00	151.24	233831
HERRMANN	HERRMANN INTERNATIONAL	06/18/2024	Regular	0.00	129.16	233832
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	06/18/2024	Regular	0.00	53.60	233833
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	06/18/2024	Regular	0.00	50.00	233834
INTERBILL	INTERSTATE BILLING SERVICE INC	06/18/2024	Regular	0.00	746.36	233835
HANATHK	KIRK HANATH	06/18/2024	Regular	0.00	1,046.99	233836
KOOLSHADE	KOOL SHADES WINDOW THINT	06/18/2024	Regular	0.00	250.00	233837
KWIKKOPY	KWIK KOPY BUSINESS CENTER	06/18/2024	Regular	0.00	197.72	233838
LANGUAGELINE	LANGUAGE LINE SERVICES	06/18/2024	Regular	0.00	45.05	233839
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	06/18/2024	Regular	0.00	7.00	233840
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	06/18/2024	Regular	0.00	700.00	233841
LUBE-RITE	LAW INDUSTRIES, LLC	06/18/2024	Regular	0.00	3,970.42	233842
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	06/18/2024	Regular	0.00	1,161.00	233843
PIZARROL	LUIS PIZARRO	06/18/2024	Regular	0.00	265.50	233844
MC-0152	MC-0152 CARD SERVICE CENTER	06/18/2024	Regular	0.00	313.83	233845
MC-0640	MC-0640 CARD SERVICE CENTER	06/18/2024	Regular	0.00	2,989.54	233846
	**Void**	06/18/2024	Regular	0.00	0.00	233847

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0749	MC-0749 CARD SERVICE CENTER	06/18/2024	Regular	0.00	2,412.41	233848
METROAIR	METRO AVIATION	06/18/2024	Regular	0.00	254,740.11	233849
MOORE	MOORE SUPPLY CO. INC.	06/18/2024	Regular	0.00	36.01	233850
MUSTANGCAT	MUSTANG CAT	06/18/2024	Regular	0.00	530.96	233851
PBFCM	PERDUE,BRANDON,FIELDER,COLLUI	06/18/2024	Regular	0.00	1,676.22	233852
PITNEY-SO	PITNEY BOWES	06/18/2024	Regular	0.00	600.00	233853
PRECISION DELTA	PRECISION DELTA CORP	06/18/2024	Regular	0.00	16,619.20	233854
PREMIER	PREMIER METAL BUYERS	06/18/2024	Regular	0.00	29,981.27	233855
PRO-R&B	PRO AUTO SUPPLY	06/18/2024	Regular	0.00	408.92	233856
QUADMED	QUADMED, INC.	06/18/2024	Regular	0.00	310.00	233857
REPUBLIC	REPUBLIC SERVICES #473	06/18/2024	Regular	0.00	1,897.83	233858
RESCUEGEAR	RESCUE GEAR	06/18/2024	Regular	0.00	3,217.00	233859
CANTUR	ROBERT E. CANTU, M.D. P.A.	06/18/2024	Regular	0.00	3,200.00	233860
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	06/18/2024	Regular	0.00	23.00	233861
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	06/18/2024	Regular	0.00	703.52	233862
	**Void**	06/18/2024	Regular	0.00	0.00	233863
SCYIMAG	SCY IMAGING INC.	06/18/2024	Regular	0.00	150.00	233864
SHERW-SO	SHERWIN WILLIAMS CO	06/18/2024	Regular	0.00	520.21	233865
SIGSAUER	SIG SAUER	06/18/2024	Regular	0.00	47,200.00	233866
SOLAR	SOLAR SUPPLY INC.	06/18/2024	Regular	0.00	7.43	233867
SOUTHTIRE	SOUTHERN TIRE MART LLC	06/18/2024	Regular	0.00	1,280.00	233868
RUDOLPHS	STEPHANIE RUDOLPH	06/18/2024	Regular	0.00	115.75	233869
TEGELER	TEGELER TOYOTA	06/18/2024	Regular	0.00	250.00	233870
TELEFLEX	TELEFLEX FUNDING LLC	06/18/2024	Regular	0.00	209.50	233871
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/18/2024	Regular	0.00	147,454.00	233872
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	06/18/2024	Regular	0.00	225.00	233873
TXENVIRONMENTAL	TEXAS COMMISSION OF ENVIRONM	06/18/2024	Regular	0.00	960.00	233874
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	06/18/2024	Regular	0.00	113.46	233875
TX-FLOOD	TEXAS FLOODPLAIN MANAGEMENT	06/18/2024	Regular	0.00	25.00	233876
TEXASMAT	TEXAS MATERIAL GROUP	06/18/2024	Regular	0.00	4,430.84	233877
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/18/2024	Regular	0.00	6,278.98	233878
TRIPLET	TRIPLE T REFRIGERATION, INC.	06/18/2024	Regular	0.00	500.00	233879
UBEO-CC	UBEO OF EAST TEXAS	06/18/2024	Regular	0.00	855.00	233880
UBEO-DA	UBEO OF EAST TEXAS	06/18/2024	Regular	0.00	795.00	233881
UBEO-911	UBEO OF EAST TX	06/18/2024	Regular	0.00	450.45	233882
WALLERTR	WALLER COUNTY TREASURER	06/18/2024	Regular	0.00	11,960.00	233883
WASHAPPRIASIAL	WASHINGTON COUNTY APPRAISAL	06/18/2024	Regular	0.00	29,528.62	233884
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	06/18/2024	Regular	0.00	500.00	233885
WASHRB	WASHINGTON COUNTY ROAD & BRI	06/18/2024	Regular	0.00	4,152.52	233886
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	06/18/2024	Regular	0.00	9.20	233887
KENGW	WESLEY T. KENG	06/18/2024	Regular	0.00	350.00	233888
WILTON	WILTON'S OFFICE WORKS LTD	06/18/2024	Regular	0.00	1,442.83	233889
WOOD-R&B	WOODSON LUMBER	06/18/2024	Regular	0.00	66.83	233890
XEROX	XEROX FINANCIAL SERVICES	06/18/2024	Regular	0.00	469.00	233891

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	102	0.00	1,637,342.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>186</b>	<b>104</b>	<b>0.00</b>	<b>1,637,342.22</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	109	0.00	1,703,710.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>195</b>	<b>111</b>	<b>0.00</b>	<b>1,703,710.07</b>

### Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	6/2024	75.99
077	JUSTICE OF THE PEACE 4 PAYABLE	6/2024	8,514.87
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2024	8,153.69
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2024	32,498.98
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2024	17,124.32
099	POOLED CASH	6/2024	1,637,342.22
			<b>1,703,710.07</b>



Washington County, TX

# Check Register

Packet: APPKT04623 - JURY MONEY - JUNE 2024

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	06/21/2024	Regular	0.00	3,000.00	233892

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,000.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2024	3,000.00
			<u>3,000.00</u>



Washington County, TX

# Check Register

Packet: APPKT04627 - 24th CHECKS - JUNE 2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/24/2024	Regular	0.00	9,133.33	233893
BISD	BRENHAM I.S.D.	06/24/2024	Regular	0.00	4,736.67	233894
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	06/24/2024	Regular	0.00	650.00	233895
CITYBREN-MAYOR	CITY OF BRENHAM	06/24/2024	Regular	0.00	8,333.33	233896
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	06/24/2024	Regular	0.00	76,569.75	233897
HALLMAND	DUFF HALLMAN	06/24/2024	Regular	0.00	500.00	233898
FAITHMIS	FAITH MISSION & HELP CENTER	06/24/2024	Regular	0.00	3,200.00	233899
HOSPICE	HOSPICE BRENHAM	06/24/2024	Regular	0.00	3,600.00	233900
JUVENILESERV	JUVENILE SERVICES DEPT.	06/24/2024	Regular	0.00	15,216.66	233901
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	06/24/2024	Regular	0.00	4,300.00	233902
RICHARDSONL	LEE VAN RICHARDSON JR	06/24/2024	Regular	0.00	4,300.00	233903
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	06/24/2024	Regular	0.00	4,583.33	233904
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	06/24/2024	Regular	0.00	2,083.00	233905
RITA	RITA, LLC	06/24/2024	Regular	0.00	600.00	233906
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	06/24/2024	Regular	0.00	1,666.67	233907
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	06/24/2024	Regular	0.00	5,333.33	233908
KENGW	WESLEY T. KENG	06/24/2024	Regular	0.00	4,300.00	233909
COUFALZ	ZACH COUFAL	06/24/2024	Regular	0.00	4,300.00	233910

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	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
	<b>18</b>	<b>18</b>	<b>0.00</b>	<b>153,406.07</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2024	153,406.07
			<u>153,406.07</u>





Washington County, TX

# Check Register

Packet: APPKT04636 - MAY 2024 PAYROLL MONTH END 2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 098-Payroll Account BCBS	BLUE CROSS BLUE SHEILD	06/24/2024	Regular	0.00	242,490.14	98824

### Bank Code 098 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	242,490.14
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
	<b>4</b>	<b>1</b>	<b>0.00</b>	<b>242,490.14</b>

### Fund Summary

Fund	Name	Period	Amount
098	PAYROLL CLEARING FUND	6/2024	242,490.14
			<u>242,490.14</u>



Washington County, TX

# Check Register

Packet: APPKT04626 - 6.25.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 TXPARK	TEXAS PARKS & WILDLIFE	06/25/2024	Regular	0.00	84.15	7804

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	84.15
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>84.15</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 093-HOTEL/MOTEL TAX</b>						
BRENHERTIAGE	BREHAM HERITAGE MUSEUM	06/25/2024	Regular	0.00	3,000.00	9372
BURTONCHAMBER	BURTON CHAMBER OF COMMERCE	06/25/2024	Regular	0.00	6,320.00	9373
CHAPHILLHIST	CHAPPELL HILL HISTORICAL SOCIETY	06/25/2024	Regular	0.00	2,000.00	9374
TEXASART	TEXAS ARTS & MUSIC FESTIVAL	06/25/2024	Regular	0.00	4,000.00	9375

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	15,320.00
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>15,320.00</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
A1PUMP	A-1 PUMP, INC.	06/25/2024	Regular	0.00	336.23	233920
AIRGAS-EMS	AIRGAS USA, LLC	06/25/2024	Regular	0.00	387.36	233921
AMAZONCS	AMAZON CAPITAL SERVICES	06/25/2024	Regular	0.00	7,150.08	233922
	**Void**	06/25/2024	Regular	0.00	0.00	233923
	**Void**	06/25/2024	Regular	0.00	0.00	233924
	**Void**	06/25/2024	Regular	0.00	0.00	233925
	**Void**	06/25/2024	Regular	0.00	0.00	233926
	**Void**	06/25/2024	Regular	0.00	0.00	233927
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	06/25/2024	Regular	0.00	326.62	233928
AT&T-3769	AT&T MOBILITY	06/25/2024	Regular	0.00	65.97	233929
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/25/2024	Regular	0.00	858.84	233930
BETA	BETA TECHNOLOGY, INC	06/25/2024	Regular	0.00	156.16	233931
BKAUTO	BK AUTO REPAIR	06/25/2024	Regular	0.00	1,065.30	233932
BCBS	BLUE CROSS BLUE SHEILD	06/25/2024	Regular	0.00	15,302.62	233933
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/25/2024	Regular	0.00	1,437.88	233934
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/25/2024	Regular	0.00	1,273.70	233935
BRENPR	BREHAM PREGNANCY CENTER	06/25/2024	Regular	0.00	2,500.00	233936
BRENREPAIR	BREHAM REPAIR CENTER	06/25/2024	Regular	0.00	16.40	233937
BRENREPAIR-FG	BREHAM REPAIR CENTER	06/25/2024	Regular	0.00	117.55	233938
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	06/25/2024	Regular	0.00	200.00	233939
CINTAS-FG	CINTAS	06/25/2024	Regular	0.00	57.77	233940
CITYBREN-UTILITIES	CITY OF BREHAM	06/25/2024	Regular	0.00	1,024.37	233941
DKHANEY	DK HANEY ROOFING INC	06/25/2024	Regular	0.00	852.53	233942
ZWIENERD	DOUGLAS ZWIENER-JP#1	06/25/2024	Regular	0.00	74.37	233943
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	06/25/2024	Regular	0.00	3,478.49	233944
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/25/2024	Regular	0.00	235.00	233945
ERGON	ERGON ASPHALT & EMULSIONS, INC	06/25/2024	Regular	0.00	24,845.26	233946
RODRIGUEZE	ESMERALDA RODRIGUEZ	06/25/2024	Regular	0.00	500.00	233947
FAITHMIS	FAITH MISSION & HELP CENTER	06/25/2024	Regular	0.00	30,000.00	233948
JANESF	FAY JANES-BUSSE	06/25/2024	Regular	0.00	265.50	233949
AVALOSF	FELIPE DE JESUS AVALOS	06/25/2024	Regular	0.00	300.00	233950
FOAMFRAT	FOAMFRAT, LLC	06/25/2024	Regular	0.00	4,499.55	233951
GENES	GENE'S SERVICES, LLC	06/25/2024	Regular	0.00	1,124.25	233952
GLENN	GLENN FUQUA, INC.	06/25/2024	Regular	0.00	520.38	233953
GRAINGER	GRAINGER	06/25/2024	Regular	0.00	368.28	233954
H&HMACH	H & H MACHINE SERVICES INC.	06/25/2024	Regular	0.00	700.00	233955
SCHEIN	HENRY SCHEIN, INC.	06/25/2024	Regular	0.00	1,892.10	233956
HERRMANN	HERRMANN INTERNATIONAL	06/25/2024	Regular	0.00	766.07	233957
HUGHESAERO	HUGHES AEROSPACE CORPORATION	06/25/2024	Regular	0.00	33,250.00	233958
MENDOZA	J MENDOZA TREE SERVICE	06/25/2024	Regular	0.00	840.00	233959
FLYAWAY	JANI BELL	06/25/2024	Regular	0.00	247.50	233960
JOHNDEERE	JOHN DEERE FINANCIAL	06/25/2024	Regular	0.00	1,372.95	233961
MOOREJU	JUNE MOORE	06/25/2024	Regular	0.00	500.00	233962
JWS	JWS ELITE COMMERCIAL SERVICES	06/25/2024	Regular	0.00	200.00	233963
KNOXCO	KNOX COMPANY	06/25/2024	Regular	0.00	584.00	233964
KOOLSHADE	KOOL SHADES WINDOW TINT	06/25/2024	Regular	0.00	225.00	233965
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	06/25/2024	Regular	0.00	362.14	233966
ROGERSL	LEAH ROGERS	06/25/2024	Regular	0.00	89.51	233967
LINDE	LINDE GAS & EQUIPMENT, INC.	06/25/2024	Regular	0.00	222.37	233968
PORTILLAM	MARTHA PORTILLA	06/25/2024	Regular	0.00	500.00	233969
MC-0178	MC-0178 CARD SERVICE CENTER	06/25/2024	Regular	0.00	10,421.87	233970
MC-0467	MC-0467 CARD SERVICE CENTER	06/25/2024	Regular	0.00	1,613.18	233971
	**Void**	06/25/2024	Regular	0.00	0.00	233972
MC-0517	MC-0517 CARD SERVICE CENTER	06/25/2024	Regular	0.00	3,209.27	233973
	**Void**	06/25/2024	Regular	0.00	0.00	233974
MC-0566	MC-0566 CARD SERVICE CENTER	06/25/2024	Regular	0.00	8,164.60	233975
	**Void**	06/25/2024	Regular	0.00	0.00	233976
MC-0913	MC-0913 CARD SERVICE CENTER	06/25/2024	Regular	0.00	2,637.65	233977
MC-0954	MC-0954 CARD SERVICE CENTER	06/25/2024	Regular	0.00	8,229.42	233978
MCSDOOR&H	MCS DOOR & HARDWARE SOLUTIONI	06/25/2024	Regular	0.00	518.00	233979

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MERCHANT	MERCHANTS BONDING COMPANY	06/25/2024	Regular	0.00	70.00	233980
ROBERTSONM	MYKAI ROBERTSON	06/25/2024	Regular	0.00	206.28	233981
NAMI	NATIONAL ALLIANCE ON MENTAL IL	06/25/2024	Regular	0.00	2,500.00	233982
OPTIMUM	OPTIMUM BUSINESS	06/25/2024	Regular	0.00	153.00	233983
PANAKEIA	PANAKEIA	06/25/2024	Regular	0.00	649.75	233984
KRAMERP	PEGGY KRAMER	06/25/2024	Regular	0.00	668.72	233985
PLINKERS	PLINKERS AMMO	06/25/2024	Regular	0.00	627.00	233986
PREMIER	PREMIER METAL BUYERS	06/25/2024	Regular	0.00	11,824.08	233987
QUILL-DC	QUILL CORPORATION	06/25/2024	Regular	0.00	125.56	233988
ROCKMOUNT	ROCKMOUNT RESEARCH AND ALLO'	06/25/2024	Regular	0.00	1,262.49	233989
SAFFIRE	SAFFIRE	06/25/2024	Regular	0.00	2,070.00	233990
SAMSARA	SAMSARA INC	06/25/2024	Regular	0.00	5,078.20	233991
SOUTHXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	06/25/2024	Regular	0.00	1,169.48	233992
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/25/2024	Regular	0.00	34,342.50	233993
	**Void**	06/25/2024	Regular	0.00	0.00	233994
	**Void**	06/25/2024	Regular	0.00	0.00	233995
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	06/25/2024	Regular	0.00	250.00	233996
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/25/2024	Regular	0.00	6,255.92	233997
USPOSTAL	U.S. POSTAL SERVICE	06/25/2024	Regular	0.00	544.00	233998
UBEO-TRE	UBEO OF EAST TEXAS	06/25/2024	Regular	0.00	945.00	233999
UBEO-JP4	UBEO OF EAST TEXAS	06/25/2024	Regular	0.00	348.48	234000
UBEO-TAX	UBEO OF EAST TEXAS	06/25/2024	Regular	0.00	735.00	234001
UBEO-CA	UBEO OF EAST TEXAS	06/25/2024	Regular	0.00	898.88	234002
UBEO-DC	UBEO OF EAST TEXAS	06/25/2024	Regular	0.00	51.50	234003
UBEO-CAL	UBEO OF EAST TEXAS INC	06/25/2024	Regular	0.00	405.00	234004
UBEO-ELECT	UBEO OF EAST TEXAS, INC	06/25/2024	Regular	0.00	525.00	234005
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	06/25/2024	Regular	0.00	137.88	234006
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	06/25/2024	Regular	0.00	796.83	234007

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	78	0.00	248,526.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>119</b>	<b>88</b>	<b>0.00</b>	<b>248,526.64</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	83	0.00	263,930.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>124</b>	<b>93</b>	<b>0.00</b>	<b>263,930.79</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	6/2024	84.15
093	HOTEL / MOTEL TAX	6/2024	15,320.00
099	POOLED CASH	6/2024	248,526.64
			<b>263,930.79</b>