Check Register

Washington County, TX

Packet: APPKT05072 - 3.4.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
TXPARK	TEXAS PARKS & WILDLIFE	03/04/2025	Regular	0.00	287.30	8605

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	287.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**287.30**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
TEXASTRAVEL	TEXAS TRAVEL ALLIANCE	03/04/2025	Regular	0.00	850.00	9385

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	850.00
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**	**850.00**

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	03/04/2025	Regular	0.00	500.00	237369
3L	3L USA LLC	03/04/2025	Regular	0.00	24,627.37	237370
979T	979 TRUCKING INC.	03/04/2025	Regular	0.00	105,806.21	237371
AIRGAS-EMS	AIRGAS USA, LLC	03/04/2025	Regular	0.00	933.02	237372
	Void	03/04/2025	Regular	0.00	0.00	237373
LISTERA	ALISA ROSHAY LISTER	03/04/2025	Regular	0.00	1,400.00	237374
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	03/04/2025	Regular	0.00	405.00	237375
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/04/2025	Regular	0.00	510.20	237376
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	03/04/2025	Regular	0.00	6,629.70	237377
AT&T-8407	AT&T MOBILITY	03/04/2025	Regular	0.00	72.06	237378
AT&T-0909	AT&T MOBILITY	03/04/2025	Regular	0.00	101.24	237379
AT&T-3142	AT&T MOBILITY	03/04/2025	Regular	0.00	217.40	237380
AT&T-8238	AT&T MOBILITY	03/04/2025	Regular	0.00	95.00	237381
AT&T-5586	AT&T MOBILITY	03/04/2025	Regular	0.00	238.67	237382
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/04/2025	Regular	0.00	873.51	237383
BKAUTO	BK AUTO REPAIR	03/04/2025	Regular	0.00	376.81	237384
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/04/2025	Regular	0.00	2,153.09	237385
BOUNDT	BOUND TREE MEDICAL,LLC	03/04/2025	Regular	0.00	4,252.49	237386
BRAND	BRAND IT GRAPHIX	03/04/2025	Regular	0.00	125.00	237387
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	03/04/2025	Regular	0.00	463.10	237388
CDW-G	CDW GOVERNMENT INC	03/04/2025	Regular	0.00	248.64	237389
CES	CES- CITY ELECTRIC SUPPLY	03/04/2025	Regular	0.00	104.85	237390
CINTAS-FG	CINTAS	03/04/2025	Regular	0.00	57.77	237391
CITYBREN-UTILITIES	CITY OF BRENHAM	03/04/2025	Regular	0.00	26,208.70	237392
CITYBURTON	CITY OF BURTON	03/04/2025	Regular	0.00	90.68	237393
CK ELECTRIC	CK ELECTRIC	03/04/2025	Regular	0.00	1,535.00	237394
COAST	COAST TO COAST COMPUTER PROD	03/04/2025	Regular	0.00	479.94	237395
DELZOTTO	DEL ZOTTO PRODUCTS OF TEXAS, IN	03/04/2025	Regular	0.00	33,048.00	237396
CONTRERASE	EMILY CONTRERAS	03/04/2025	Regular	0.00	37.78	237397
ENTEC	ENTEC PEST MANAGEMENT, INC.	03/04/2025	Regular	0.00	162.38	237398
BERGLUNDE	ERIK BERGLUND	03/04/2025	Regular	0.00	700.00	237399
EVENTPRO	EVENT PRO SOFTWARE	03/04/2025	Regular	0.00	1,364.76	237400
GAIN	GAIN INNOVATION, LLC	03/04/2025	Regular	0.00	1,615.00	237401
GLENN	GLENN FUQUA, INC.	03/04/2025	Regular	0.00	2,581.16	237402
SCHEIN	HENRY SCHEIN, INC.	03/04/2025	Regular	0.00	2,933.94	237403
	Void	03/04/2025	Regular	0.00	0.00	237404
HITS	HITS, INC	03/04/2025	Regular	0.00	350.00	237405
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	03/04/2025	Regular	0.00	2,657.00	237406
	Void	03/04/2025	Regular	0.00	0.00	237407
	Void	03/04/2025	Regular	0.00	0.00	237408
J&AROOF	J & A ROOFING	03/04/2025	Regular	0.00	4,450.00	237409
PRIETOJ	JESSICA PRIETO	03/04/2025	Regular	0.00	500.00	237410
MATHENEYK	KARA MATHENEY	03/04/2025	Regular	0.00	356.68	237411
BOYCEK	KIMBERLEY BOYCE	03/04/2025	Regular	0.00	129.68	237412
HANATHK	KIRK HANATH	03/04/2025	Regular	0.00	275.00	237413
LUBE-RITE	LAWE INDUSTRIES, LLC	03/04/2025	Regular	0.00	1,936.95	237414
MEJIAM	MARTA MEJIA	03/04/2025	Regular	0.00	500.00	237415
ACE23840-FG	MICHAEL HAVARD, SR., LLC	03/04/2025	Regular	0.00	42.95	237416
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	03/04/2025	Regular	0.00	16.18	237417
KRAMERP	PEGGY KRAMER	03/04/2025	Regular	0.00	62.30	237418
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	03/04/2025	Regular	0.00	1,047.10	237419
PREMIER	PREMIER METAL BUYERS	03/04/2025	Regular	0.00	10,146.81	237420
PRO-MTN	PRO AUTO SUPPLY	03/04/2025	Regular	0.00	17.33	237421
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	03/04/2025	Regular	0.00	393.30	237422
REINALT	REINALT-THOMAS CORP.	03/04/2025	Regular	0.00	312.00	237423
RMATOLL	RMA TOLL PROCESSING	03/04/2025	Regular	0.00	2.10	237424
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	03/04/2025	Regular	0.00	82,647.06	237425
GIBSONR	RONNIE GIBSON	03/04/2025	Regular	0.00	25.53	237426
STEWARTSCOTT	SCOTT STEWART	03/04/2025	Regular	0.00	960.00	237427
SOUTHTIRE	SOUTHERN TIRE MART LLC	03/04/2025	Regular	0.00	5,161.92	237428

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STRYKER	STRYKER SALES LLC	03/04/2025	Regular	0.00	142.50	237429
SYNTECH	SYN-TECH SYSTEMS	03/04/2025	Regular	0.00	188.50	237430
TEXASTOP	TEXAS TOP COP SHOP	03/04/2025	Regular	0.00	377.20	237431
BUNGER	THE BUNGER LAW FIRM	03/04/2025	Regular	0.00	350.00	237432
TIMECLOCK	TIME CLOCK PLUS, LLC	03/04/2025	Regular	0.00	6,000.00	237433
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/04/2025	Regular	0.00	12,498.26	237434
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	03/04/2025	Regular	0.00	33,292.17	237435
WASHCHAMBER	WASHINGTON COUNTY CHAMBER (	03/04/2025	Regular	0.00	5,000.00	237436
WASHSOIL	WASHINGTON SOIL AND WATER CO	03/04/2025	Regular	0.00	5,000.00	237437
WEBB	WEBB'S UNIFORMS LLC	03/04/2025	Regular	0.00	3,342.33	237438
WILSONCULVERT	WILSON CULVERTS, INC.	03/04/2025	Regular	0.00	13,030.22	237439
WORKQUEST	WORKQUEST	03/04/2025	Regular	0.00	689.04	237440
XEROX	XEROX FINANCIAL SERVICES	03/04/2025	Regular	0.00	222.00	237441
ZOLL	ZOLL MEDICAL CORP	03/04/2025	Regular	0.00	1,270.70	237442

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	70	0.00	414,341.28
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
	130	**74**	**0.00**	**414,341.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	72	0.00	415,478.58
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
	133	**76**	**0.00**	**415,478.58**

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2025	287.30
093	HOTEL / MOTEL TAX	3/2025	850.00
099	POOLED CASH	3/2025	414,341.28
			415,478.58

Check Register

Washington County, TX

Packet: APPKT05085 - 3.11.2025 - TERRALAB REPRINT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TERRA	TERRALAB LANDSCAPE ARCHITECTS	03/11/2025	Regular	0.00	12,202.50	237457

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,202.50
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**	**12,202.50**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2025	12,202.50
			12,202.50

Check Register

Washington County, TX

Packet: APPKT05088 - IQ CAR WASH 3.11.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
IQCARWASH	COVENANT MG TEXAS, LLC	03/11/2025	Regular	0.00	64.80	237540

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	64.80
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**	**64.80**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2025	64.80
			64.80

Check Register

Washington County, TX

Packet: APPKT05091 - 3.11.2025 APPEL - EMS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
APPEL-EMS	APPEL FORD, INC.	03/11/2025	Regular	0.00	3,957.10	237541

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,957.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**3,957.10**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2025	3,957.10
			3,957.10

Check Register

Washington County, TX

Packet: APPKT05080 - 3.11.25 UPDATED ACCTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PRECINCT 3 TRAINING FUND						
KUECKERB	BRAD KUECKER	03/11/2025	Regular	0.00	262.78	6327

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	262.78
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
	1	**1**	**0.00**	**262.78**

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	03/11/2025	Regular	0.00	89.49	6644

Bank Code 066 Summary

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

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 074-WC-TX COMMUNITY DEVELOPMENT PROGRAM						
WCGENE	WASHINGTON COUNTY GENERAL FU	03/11/2025	Regular	0.00	655.48	7400

Bank Code 074 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	655.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**655.48**

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	03/11/2025	Regular	0.00	7,603.86	7813

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,603.86
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**	**7,603.86**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
TXPARK	TEXAS PARKS & WILDLIFE	03/11/2025	Regular	0.00	143.65	8606

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	143.65
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
	1	**1**	**0.00**	**143.65**

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	03/11/2025	Regular	0.00	13,427.15	237458
979T	979 TRUCKING INC.	03/11/2025	Regular	0.00	20,167.76	237459
AIRGAS-EMS	AIRGAS USA, LLC	03/11/2025	Regular	0.00	377.91	237460
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	03/11/2025	Regular	0.00	647.50	237461
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/11/2025	Regular	0.00	216.90	237462
APPEL-EMS	APPEL FORD, INC.	03/11/2025	Regular	0.00	11,276.33	237463
APPEL	APPEL FORD, INC.	03/11/2025	Regular	0.00	218.85	237464
APPRISS	APPRISS INSIGHTS, LLC	03/11/2025	Regular	0.00	4,642.83	237465
AQUA	AQUA BEVERAGE COMPANY	03/11/2025	Regular	0.00	614.75	237466
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	03/11/2025	Regular	0.00	6,842.76	237467
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	03/11/2025	Regular	0.00	81,129.79	237468
AT&T-4171	AT&T MOBILITY	03/11/2025	Regular	0.00	1.00	237469
AT&T-6285	AT&T MOBILITY	03/11/2025	Regular	0.00	3,673.19	237470
AT&T-6340	AT&T MOBILITY	03/11/2025	Regular	0.00	1.29	237471
B&BAUT	B & B AUTOMOTIVE INC	03/11/2025	Regular	0.00	281.50	237472
BANNER	BANNER PRESS	03/11/2025	Regular	0.00	121.50	237473
S&WBRENHOSP	BAYLOR SCOTT & WHITE-BRENHAM	03/11/2025	Regular	0.00	474.54	237474
BKAUTO	BK AUTO REPAIR	03/11/2025	Regular	0.00	32.00	237475
BOUNDT	BOUND TREE MEDICAL,LLC	03/11/2025	Regular	0.00	381.99	237476
BS&W HOSPITAL	BS&W HOSPITAL - COLLEGE STATIOI	03/11/2025	Regular	0.00	5.08	237477
BVRWASTE	BVR WASTE AND RECYCLING	03/11/2025	Regular	0.00	105.50	237478
CAMPBELL	CAMPBELL OIL COMPANY	03/11/2025	Regular	0.00	7,178.58	237479
CDCAT7	CDCAT REGION 7	03/11/2025	Regular	0.00	80.00	237480
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	03/11/2025	Regular	0.00	59,478.32	237481
WEBBPR	CINDY L. SHIRLEY	03/11/2025	Regular	0.00	109.90	237482
CITYBREN-UTILITIES	CITY OF BRENHAM	03/11/2025	Regular	0.00	610.04	237483
CLINICALPATH	CLINICAL PATHOLOGY LABORATORI	03/11/2025	Regular	0.00	925.61	237484
	Void	03/11/2025	Regular	0.00	0.00	237485
COAST	COAST TO COAST COMPUTER PROD	03/11/2025	Regular	0.00	389.40	237486
COMPUMED	COMPUMED	03/11/2025	Regular	0.00	189.00	237487
PRECISIONDESIGN	DAK SMITH INC	03/11/2025	Regular	0.00	2,898.00	237488
JACKSOND	DAMIEN JACKSON	03/11/2025	Regular	0.00	39.95	237489
GLENNT	DR. TANIA GLENN & ASSOCIATES, P/	03/11/2025	Regular	0.00	300.00	237490
ENTEC	ENTEC PEST MANAGEMENT, INC.	03/11/2025	Regular	0.00	79.50	237491
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	03/11/2025	Regular	0.00	1,046.25	237492
FERGUSON	FERGUSON FACILITIES SUPPLY	03/11/2025	Regular	0.00	1,383.53	237493
FORTBEND	FORT BEND MEDICAL EXAMINER	03/11/2025	Regular	0.00	5,200.00	237494
GLENN	GLENN FUQUA, INC.	03/11/2025	Regular	0.00	8,082.64	237495
GRAINGER	GRAINGER	03/11/2025	Regular	0.00	179.58	237496
RIDDLEH	HAROLD C. RIDDLE	03/11/2025	Regular	0.00	243.60	237497
HD SUPPLY	HD SUPPLY	03/11/2025	Regular	0.00	1,570.76	237498
SCHEIN	HENRY SCHEIN, INC.	03/11/2025	Regular	0.00	157.64	237499
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/11/2025	Regular	0.00	379.16	237500
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	03/11/2025	Regular	0.00	50.00	237501
IQCAR	IQ CARWASH BRENHAM	03/11/2025	Regular	0.00	64.80	237502
JOHNDEERE	JOHN DEERE FINANCIAL	03/11/2025	Regular	0.00	1,782.79	237503
BOYCEK	KIMBERLEY BOYCE	03/11/2025	Regular	0.00	14.98	237504
LANGUAGELINE	LANGUAGE LINE SERVICES	03/11/2025	Regular	0.00	28.64	237505
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	03/11/2025	Regular	0.00	1,205.00	237506
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	03/11/2025	Regular	0.00	144.00	237507
MARZAHNM	MARK MARZAHN	03/11/2025	Regular	0.00	192.50	237508
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	03/11/2025	Regular	0.00	15.29	237509
ACE24083-SO	MICHAEL HAVARD, SR., LLC	03/11/2025	Regular	0.00	169.06	237510
	Void	03/11/2025	Regular	0.00	0.00	237511
MOTOROLA-GA	MOTOROLA SOLUTIONS INC.	03/11/2025	Regular	0.00	176.00	237512
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	03/11/2025	Regular	0.00	269.94	237513
NORMAN	NORMAN'S PHARMACY	03/11/2025	Regular	0.00	203.22	237514
PREMIER	PREMIER METAL BUYERS	03/11/2025	Regular	0.00	20,958.59	237515
PRO-EMS	PRO AUTO SUPPLY	03/11/2025	Regular	0.00	475.76	237516
RDI	RDI MECHANICAL, INC	03/11/2025	Regular	0.00	9,973.28	237517

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RDOE	RDO EQUIPMENT COMPANY	03/11/2025	Regular	0.00	430.00	237518
HAMILTONR	RENEE HAMILTON	03/11/2025	Regular	0.00	192.50	237519
CANTUR	ROBERT E. CANTU, M.D. P.A.	03/11/2025	Regular	0.00	1,600.00	237520
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	03/11/2025	Regular	0.00	32,854.35	237521
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	03/11/2025	Regular	0.00	450.48	237522
SEWSTIT	SEW STITCHES BOUTIQUE	03/11/2025	Regular	0.00	357.00	237523
SHERW-MTN	SHERWIN WILLIAMS CO.	03/11/2025	Regular	0.00	13.17	237524
SOUTHTIRE	SOUTHERN TIRE MART LLC	03/11/2025	Regular	0.00	2,879.92	237525
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	03/11/2025	Regular	0.00	220.27	237526
STERICYCLE	STERICYCLE, INC	03/11/2025	Regular	0.00	452.24	237527
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	03/11/2025	Regular	0.00	3,474.46	237528
STRYKER	STRYKER SALES LLC	03/11/2025	Regular	0.00	1,681.30	237529
T3TRK	T3 TRUCK N TRAILER LTD	03/11/2025	Regular	0.00	115.00	237530
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	03/11/2025	Regular	0.00	846.81	237531
TELEFLEX	TELEFLEX FUNDING LLC	03/11/2025	Regular	0.00	1,549.00	237532
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	03/11/2025	Regular	0.00	115.00	237533
TRANSUNION	TRANSUNION RISK AND ALTERNATI\	03/11/2025	Regular	0.00	86.20	237534
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/11/2025	Regular	0.00	6,013.21	237535
VERIZON-MDT'S	VERIZON WIRELESS	03/11/2025	Regular	0.00	1,107.10	237536
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	03/11/2025	Regular	0.00	35,478.63	237537
WEB	WEBUNLIMITED	03/11/2025	Regular	0.00	150.00	237538
WORKQUEST	WORKQUEST	03/11/2025	Regular	0.00	394.74	237539

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	80	0.00	361,346.81
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
	141	**82**	**0.00**	**361,346.81**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	85	0.00	370,102.07
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
	146	**87**	**0.00**	**370,102.07**

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	3/2025	262.78
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	3/2025	89.49
074	WC-TX COMMUNITY DEVELOPMENT PROGRA	3/2025	655.48
077	JUSTICE OF THE PEACE 4 PAYABLE	3/2025	7,603.86
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2025	143.65
099	POOLED CASH	3/2025	361,346.81
			370,102.07

Payment Register

Washington County, TX

APPKT05099 - 3.17.2025 DC PASS THRU - PAY OUT
01 - VENDORS

Bank: AP BNK-Pool - Pooled Cash

Vendor Number	Vendor Name					Total Vendor Amount
DPS	DEPARTMENT OF PUBLIC SAFETY					5.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/17/2025	5.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19779	LAB FEES CAUSE NO. 19779	03/17/2025	03/17/2025	0.00	5.00	

Vendor Number	Vendor Name					Total Vendor Amount
TXCHILDSUP	TEXAS CHILD SUPPORT DISBURSEMENT UNIT					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/17/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0015981	OAG 0583727811 - McCARTY II/ HALL	03/17/2025	03/17/2025	0.00	100.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check		2	2	0.00	105.00
		Packet Totals:	**2**	**2**	**0.00**	**105.00**

Cash Fund Summary

Fund	Name		Amount
099	POOLED CASH		-105.00
		Packet Totals:	**-105.00**

Check Register

Washington County, TX

Packet: APPKT05094 - 3.18.25 Combinedl Accounts Payables

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT						
FLOCK	FLOCK GROUP INC	03/18/2025	Regular	0.00	8,500.00	1011

Bank Code 050 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,500.00
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**	**8,500.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
WCGF-JP1	WASHINGTON COUNTY GENERAL FL	03/18/2025	Regular	0.00	21,973.63	8607

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,973.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	21,973.63

Check Register

Packet: APPKT05094-3.18.25 Combinedl Accounts Payables

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/18/2025	Regular	0.00	707.30	237544
AMWINS	AMWINS GROUP BENEFITS, INC.	03/18/2025	Regular	0.00	798.10	237545
APPLIED	APPLIED CONCEPTS, INC.	03/18/2025	Regular	0.00	283.00	237546
AQUA	AQUA BEVERAGE COMPANY	03/18/2025	Regular	0.00	28.25	237547
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	03/18/2025	Regular	0.00	123,405.00	237548
AT&T-DATA PLAN	AT&T MOBILITY - CC	03/18/2025	Regular	0.00	900.00	237549
BOB	BANK OF BRENHAM	03/18/2025	Regular	0.00	5,000.00	237550
BALLARDB	BECKY BALLARD	03/18/2025	Regular	0.00	535.90	237551
BECKWORTHB	BENJAMIN D. BECKWORTH	03/18/2025	Regular	0.00	350.00	237552
BCBS	BLUE CROSS BLUE SHEILD	03/18/2025	Regular	0.00	18,730.56	237553
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/18/2025	Regular	0.00	618.82	237554
BOOST	BOOSTLINGO, LLC	03/18/2025	Regular	0.00	0.50	237555
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	03/18/2025	Regular	0.00	1,227.70	237556
BRENREPAIR	BRENHAM REPAIR CENTER	03/18/2025	Regular	0.00	315.25	237557
BVRWASTE	BVR WASTE AND RECYCLING	03/18/2025	Regular	0.00	48.60	237558
CASA-DONATIONS	CASA FOR KIDS	03/18/2025	Regular	0.00	804.00	237559
KRUEGERC	CATHERINE KRUEGER	03/18/2025	Regular	0.00	247.50	237560
CITYBREN-UTILITIES	CITY OF BRENHAM	03/18/2025	Regular	0.00	1,138.07	237561
CITYBR-LEASE	CITY OF BRENHAM	03/18/2025	Regular	0.00	2,500.00	237562
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	03/18/2025	Regular	0.00	60.00	237563
DIAMONDDRUG	DIAMOND DRUGS, INC.	03/18/2025	Regular	0.00	4,965.07	237564
ZWIENERD	DOUGLAS ZWIENER-JP#1	03/18/2025	Regular	0.00	187.60	237565
ENTEC	ENTEC PEST MANAGEMENT, INC.	03/18/2025	Regular	0.00	333.90	237566
ENTER-TRUST	ENTERPRISE FM TRUST	03/18/2025	Regular	0.00	72,069.37	237567
FOAMFRAT	FOAMFRAT, LLC	03/18/2025	Regular	0.00	4,499.72	237568
FRONTIER-JP	FRONTIER	03/18/2025	Regular	0.00	171.04	237569
GENES	GENE'S SERVICES, LLC	03/18/2025	Regular	0.00	1,595.00	237570
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	03/18/2025	Regular	0.00	769.33	237571
OZUNAG	GUADALUPE OZUNA	03/18/2025	Regular	0.00	530.00	237572
BRIGHTENGALE	HOUSTON SOUND SERVICE LLC	03/18/2025	Regular	0.00	442.00	237573
WATSONJ	JACKIE WATSON	03/18/2025	Regular	0.00	247.50	237574
MENDOZA	JUAN MENDOZA	03/18/2025	Regular	0.00	1,120.00	237575
KEYPERFORM	KEY PERFORMANCE PETROLEUM	03/18/2025	Regular	0.00	2,039.97	237576
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	03/18/2025	Regular	0.00	6,548.98	237577
LOFTIN	LOFTIN EQUIPMENT COMPANY	03/18/2025	Regular	0.00	2,382.51	237578
MC-0467	MC-0467 CARD SERVICE CENTER	03/18/2025	Regular	0.00	2,946.89	237579
MC-0566	MC-0566 CARD SERVICE CENTER	03/18/2025	Regular	0.00	1,795.69	237580
MC-0640	MC-0640 CARD SERVICE CENTER	03/18/2025	Regular	0.00	2,301.73	237581
	Void	03/18/2025	Regular	0.00	0.00	237582
MC-0913	MC-0913 CARD SERVICE CENTER	03/18/2025	Regular	0.00	1,412.17	237583
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	03/18/2025	Regular	0.00	700.00	237584
MERCHANT	MERCHANTS BONDING COMPANY	03/18/2025	Regular	0.00	100.00	237585
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	03/18/2025	Regular	0.00	10.78	237586
ACE23840-FG	MICHAEL HAVARD, SR., LLC	03/18/2025	Regular	0.00	143.81	237587
OREILLY	O'REILLY AUTOMOTIVE, INC.	03/18/2025	Regular	0.00	49.87	237588
PITNEY-SO	PITNEY BOWES	03/18/2025	Regular	0.00	600.00	237589
PROFIT	PRO-FIT OUTFITTERS LLC	03/18/2025	Regular	0.00	2,000.00	237590
QUALITYGLASS	QUALITY GLASS	03/18/2025	Regular	0.00	350.00	237591
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/18/2025	Regular	0.00	254.50	237592
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	03/18/2025	Regular	0.00	300.00	237593
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	03/18/2025	Regular	0.00	2,129.42	237594
TACRISK2	TAC RISK MANAGEMENT POOL	03/18/2025	Regular	0.00	33,661.25	237595
	Void	03/18/2025	Regular	0.00	0.00	237596
	Void	03/18/2025	Regular	0.00	0.00	237597
TEGELER	TEGELER TOYOTA	03/18/2025	Regular	0.00	85.00	237598
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	03/18/2025	Regular	0.00	135.42	237599
TXEMER	TEXAS EMERGENCY SERVICES RETIR	03/18/2025	Regular	0.00	25,128.00	237600
TTPOA	TEXAS TACTICAL POLICE OFFICERS A	03/18/2025	Regular	0.00	550.00	237601
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/18/2025	Regular	0.00	6,091.82	237602
UBEO-CC	UBEO OF EAST TEXAS	03/18/2025	Regular	0.00	165.00	237603

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ULINE	ULINE	03/18/2025	Regular	0.00	494.75	237604
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	03/18/2025	Regular	0.00	270.00	237605
WASHRB	WASHINGTON COUNTY ROAD & BRI	03/18/2025	Regular	0.00	1,556.61	237606
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	03/18/2025	Regular	0.00	476.00	237607

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	61	0.00	339,309.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	**64**	**0.00**	**339,309.25**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	63	0.00	369,782.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	**66**	**0.00**	**369,782.88**

Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	3/2025	8,500.00
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2025	21,973.63
099	POOLED CASH	3/2025	339,309.25
			369,782.88

Check Register

Washington County, TX

Packet: APPKT05118 - CARMINE VFD REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
CARMINEVFD	CARMINE VOLUNTEER FIRE DEPART	03/25/2025	Regular	0.00	500.00	237635

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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**	**500.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2025	500.00
			500.00

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 F(	03/25/2025	Regular	0.00	9,881.56	8428

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,881.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**9,881.56**

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	03/25/2025	Regular	0.00	11,911.84	8456

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,911.84
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**	**11,911.84**

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	03/25/2025	Regular	0.00	870.00	237636
3L	3L USA LLC	03/25/2025	Regular	0.00	12,231.32	237637
979T	979 TRUCKING INC.	03/25/2025	Regular	0.00	30,748.70	237638
AIRGAS-EMS	AIRGAS USA, LLC	03/25/2025	Regular	0.00	601.52	237639
AMAZONCS	AMAZON CAPITAL SERVICES	03/25/2025	Regular	0.00	10,754.22	237640
	Void	03/25/2025	Regular	0.00	0.00	237641
	Void	03/25/2025	Regular	0.00	0.00	237642
	Void	03/25/2025	Regular	0.00	0.00	237643
	Void	03/25/2025	Regular	0.00	0.00	237644
	Void	03/25/2025	Regular	0.00	0.00	237645
SKALKAA	AMBER SKALKA	03/25/2025	Regular	0.00	935.75	237646
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	03/25/2025	Regular	0.00	6,874.34	237647
AT&T-7382	AT&T MOBILITY	03/25/2025	Regular	0.00	203.59	237648
BECKWORTHB	BENJAMIN D. BECKWORTH	03/25/2025	Regular	0.00	2,195.00	237649
BLUEALARM	BLUEBONNET ALARM	03/25/2025	Regular	0.00	456.00	237650
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/25/2025	Regular	0.00	1,229.70	237651
CAMPBELLC	CARSON CAMPBELL	03/25/2025	Regular	0.00	150.00	237652
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	03/25/2025	Regular	0.00	178.07	237653
CDCAT7	CDCAT REGION 7	03/25/2025	Regular	0.00	40.00	237654
CES	CES- CITY ELECTRIC SUPPLY	03/25/2025	Regular	0.00	38.59	237655
CINTAS-FG	CINTAS	03/25/2025	Regular	0.00	57.77	237656
CITI	CITIBANK, N.A.	03/25/2025	Regular	0.00	8,051.92	237657
	Void	03/25/2025	Regular	0.00	0.00	237658
	Void	03/25/2025	Regular	0.00	0.00	237659
	Void	03/25/2025	Regular	0.00	0.00	237660
	Void	03/25/2025	Regular	0.00	0.00	237661
CITYBREN-UTILITIES	CITY OF BRENHAM	03/25/2025	Regular	0.00	743.64	237662
CITYBREN-UTILITIES	CITY OF BRENHAM	03/25/2025	Regular	0.00	353.67	237663
CK ELECTRIC	CK ELECTRIC	03/25/2025	Regular	0.00	735.00	237664
CRYE PRECISION	CRYE PRECISION LLC	03/25/2025	Regular	0.00	848.01	237665
D&S WELDING SERVIC	D & S WELDING SERVICE LLC	03/25/2025	Regular	0.00	185.00	237666
HOUSTOND	DUANE HOUSTON	03/25/2025	Regular	0.00	98.00	237667
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	03/25/2025	Regular	0.00	6,055.32	237668
GLENN	GLENN FUQUA, INC.	03/25/2025	Regular	0.00	10,389.82	237669
HERRMANN	HERRMANN INTERNATIONAL	03/25/2025	Regular	0.00	116.50	237670
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	03/25/2025	Regular	0.00	786.04	237671
INTERBILL	INTERSTATE BILLING SERVICE INC	03/25/2025	Regular	0.00	750.85	237672
MENDOZA	JUAN MENDOZA	03/25/2025	Regular	0.00	1,500.00	237673
K&HPORT	K&H PORTABLE TOILETS INC.	03/25/2025	Regular	0.00	335.00	237674
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	03/25/2025	Regular	0.00	18.57	237675
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	03/25/2025	Regular	0.00	80,221.00	237676
SCHROEDERLEROY	LEROY SCHROEDER INC.	03/25/2025	Regular	0.00	504.00	237677
LINDE	LINDE GAS & EQUIPMENT, INC.	03/25/2025	Regular	0.00	349.84	237678
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	03/25/2025	Regular	0.00	1,529.77	237679
MC-0178	MC-0178 CARD SERVICE CENTER	03/25/2025	Regular	0.00	8,518.58	237680
MC-0517	MC-0517 CARD SERVICE CENTER	03/25/2025	Regular	0.00	6,598.28	237681
	Void	03/25/2025	Regular	0.00	0.00	237682
MC-0749	MC-0749 CARD SERVICE CENTER	03/25/2025	Regular	0.00	2,772.59	237683
	Void	03/25/2025	Regular	0.00	0.00	237684
MC-0954	MC-0954 CARD SERVICE CENTER	03/25/2025	Regular	0.00	4,312.17	237685
MERCHANT	MERCHANTS BONDING COMPANY	03/25/2025	Regular	0.00	1,295.00	237686
METROAIR	METRO AVIATION	03/25/2025	Regular	0.00	232,403.72	237687
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	03/25/2025	Regular	0.00	34.17	237688
ACE23840-FG	MICHAEL HAVARD, SR., LLC	03/25/2025	Regular	0.00	13.98	237689
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	03/25/2025	Regular	0.00	7.48	237690
PRENZLERN	NICHOLAS PRENZLER	03/25/2025	Regular	0.00	250.00	237691
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	03/25/2025	Regular	0.00	97.02	237692
ONSITE	ON SITE DECALS LLC	03/25/2025	Regular	0.00	1,205.00	237693
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	03/25/2025	Regular	0.00	5,000.00	237694
PREMIER	PREMIER METAL BUYERS	03/25/2025	Regular	0.00	17,695.80	237695

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRIMECO	PRIMECO STEEL & FENCE LLC	03/25/2025	Regular	0.00	2,330.00	237696
QUILL- R & B	QUILL CORPORATION	03/25/2025	Regular	0.00	69.99	237697
RBEVER	R.B. EVERETT & COMPANY INC.	03/25/2025	Regular	0.00	542.00	237698
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	03/25/2025	Regular	0.00	75.00	237699
RDOE	RDO EQUIPMENT COMPANY	03/25/2025	Regular	0.00	2,253.43	237700
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	03/25/2025	Regular	0.00	17,250.00	237701
RMATOLL	RMA TOLL PROCESSING	03/25/2025	Regular	0.00	3.91	237702
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/25/2025	Regular	0.00	84.47	237703
ROCKRIDGE	ROCK RIDGE TRANSPORT, LLC	03/25/2025	Regular	0.00	84,200.41	237704
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	03/25/2025	Regular	0.00	300.00	237705
SOUTHTIRE	SOUTHERN TIRE MART LLC	03/25/2025	Regular	0.00	2,412.00	237706
SPENCERS	STEVEN JAMES SPENCER	03/25/2025	Regular	0.00	375.00	237707
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	03/25/2025	Regular	0.00	2,102.20	237708
T3TRK	T3 TRUCK N TRAILER LTD	03/25/2025	Regular	0.00	9.95	237709
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	03/25/2025	Regular	0.00	272.86	237710
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	03/25/2025	Regular	0.00	115.00	237711
STEVENST	THOMAS G. STEVENS	03/25/2025	Regular	0.00	73.00	237712
TRIPLET	TRIPLE T REFRIGERATION, INC.	03/25/2025	Regular	0.00	4,000.00	237713
VACHA	VACHA SERVICES LLC	03/25/2025	Regular	0.00	4,100.00	237714
WALLERCO	WALLER COUNTY ASPHALT	03/25/2025	Regular	0.00	11,864.78	237715
WASHBOYS&GIRLS	WASHINGTON COUNTY BOYS & GIR	03/25/2025	Regular	0.00	250.00	237716
WASHRB	WASHINGTON COUNTY ROAD & BRI	03/25/2025	Regular	0.00	369.91	237717
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	03/25/2025	Regular	0.00	5,076.48	237718
WASHTXHISTCEM	WASHINGTON TEXAS HISTORICAL C	03/25/2025	Regular	0.00	1,000.00	237719
POWELLW	WILLIE POWELL	03/25/2025	Regular	0.00	200.00	237720
WOOD-R&B	WOODSON LUMBER	03/25/2025	Regular	0.00	139.75	237721
XEROX	XEROX FINANCIAL SERVICES	03/25/2025	Regular	0.00	222.00	237722

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	76	0.00	601,032.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	133	**87**	**0.00**	**601,032.45**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	78	0.00	622,825.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	135	**89**	**0.00**	**622,825.85**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2025	9,881.56
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2025	11,911.84
099	POOLED CASH	3/2025	601,032.45
			622,825.85

Check Register

Washington County, TX

Packet: APPKT05125 - PHOENIX 1 -

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
PHOENIX1	PHOENIX 1 RESTORATION AND CON	03/25/2025	Regular	0.00	123,405.00	237723

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	123,405.00
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**	**123,405.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2025	123,405.00
			123,405.00