Check Register

Washington County, TX

Packet: APPKT05179 - 5.6.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BARLETTA LAW	BARLETTA LAW PLLC	05/06/2025	Regular	0.00	300.00	238162
3L	3L USA LLC	05/06/2025	Regular	0.00	10,914.85	238163
979T	979 TRUCKING INC.	05/06/2025	Regular	0.00	39,295.87	238164
ASB	AMERICAN SOLUTIONS FOR BUSINE	05/06/2025	Regular	0.00	174.08	238165
AQUA	AQUA BEVERAGE COMPANY	05/06/2025	Regular	0.00	603.00	238166
AT&T-6285	AT&T MOBILITY	05/06/2025	Regular	0.00	3,534.21	238167
AT&T-3142	AT&T MOBILITY	05/06/2025	Regular	0.00	78.70	238168
AT&T-5586	AT&T MOBILITY	05/06/2025	Regular	0.00	16.67	238169
SC BELL	BELL GEMS INC	05/06/2025	Regular	0.00	7,000.00	238170
BECKWORTHB	BENJAMIN D. BECKWORTH	05/06/2025	Regular	0.00	4,635.00	238171
BETA	BETA TECHNOLOGY, INC	05/06/2025	Regular	0.00	422.73	238172
MENDOZAB	BIRIDIANA MENDOZA	05/06/2025	Regular	0.00	296.00	238173
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/06/2025	Regular	0.00	62.87	238174
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOV. -	05/06/2025	Regular	0.00	28,624.00	238175
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	05/06/2025	Regular	0.00	500.00	238176
CAMPBELL	CAMPBELL OIL COMPANY	05/06/2025	Regular	0.00	7,507.37	238177
RAMOSC	CARISSA RAMOS	05/06/2025	Regular	0.00	33.04	238178
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PI	05/06/2025	Regular	0.00	55.00	238179
BOWMANC	CHARLSEA BOWMAN	05/06/2025	Regular	0.00	55.86	238180
CYFAIR	CY-FAIR TIRE	05/06/2025	Regular	0.00	739.55	238181
ZWIENERD	DOUGLAS ZWIENER-JP#1	05/06/2025	Regular	0.00	53.90	238182
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	05/06/2025	Regular	0.00	1,074.00	238183
MAYWALDE	EMILY G. MAYWALD	05/06/2025	Regular	0.00	479.00	238184
ERGON	ERGON ASPHALT & EMULSIONS, IN(	05/06/2025	Regular	0.00	650.00	238185
BERGLUNDE	ERIK BERGLUND	05/06/2025	Regular	0.00	1,000.00	238186
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	05/06/2025	Regular	0.00	209.25	238187
CHERNOSKYH	HEATHER CHERNOSKY	05/06/2025	Regular	0.00	70.96	238188
HERRMANN	HERRMANN INTERNATIONAL	05/06/2025	Regular	0.00	2,332.26	238189
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	05/06/2025	Regular	0.00	168.94	238190
BREWSTERJ	JERRY BREWSTER	05/06/2025	Regular	0.00	575.00	238191
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	05/06/2025	Regular	0.00	38,525.00	238192
RICHARDSONLA	LATOSHIA RICHARDSON	05/06/2025	Regular	0.00	500.00	238193
LIFE	LIFE-ASSIST, INC.	05/06/2025	Regular	0.00	1,959.60	238194
LINDE	LINDE GAS & EQUIPMENT, INC.	05/06/2025	Regular	0.00	22.81	238195
ACE23840-FG	MICHAEL HAVARD, SR., LLC	05/06/2025	Regular	0.00	42.14	238196
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	05/06/2025	Regular	0.00	185.23	238197
MCANALLYM	MIKE MCANALLY	05/06/2025	Regular	0.00	137.50	238198
MINER	MINER LTD	05/06/2025	Regular	0.00	3,551.00	238199
NUECES	NUECES FARM CENTER	05/06/2025	Regular	0.00	62,624.38	238200
ODP	ODP BUSINESS SOLUTIONS LLC	05/06/2025	Regular	0.00	93.98	238201
POWDERRIV	POWDER RIVER	05/06/2025	Regular	0.00	117,532.08	238202
PREMIER	PREMIER METAL BUYERS	05/06/2025	Regular	0.00	3,433.60	238203
PRO-MTN	PRO AUTO SUPPLY	05/06/2025	Regular	0.00	14.27	238204
RBEVER	R.B. EVERETT & COMPANY INC.	05/06/2025	Regular	0.00	1,071.83	238205
SOLAR	SOLAR SUPPLY INC.	05/06/2025	Regular	0.00	7.21	238206
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/06/2025	Regular	0.00	5,959.00	238207
RUDOLPHS	STEPHANIE RUDOLPH	05/06/2025	Regular	0.00	57.00	238208
PHILMORE	TEE TOE ENTERPRISES, LLC	05/06/2025	Regular	0.00	320.00	238209
TELEFLEX	TELEFLEX FUNDING LLC	05/06/2025	Regular	0.00	299.00	238210
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	05/06/2025	Regular	0.00	30,949.63	238211
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	05/06/2025	Regular	0.00	500.00	238212
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	05/06/2025	Regular	0.00	648.48	238213

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZOLL	ZOLL MEDICAL CORP	05/06/2025	Regular	0.00	847.92	238214

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	53	0.00	380,743.77
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
	83	**53**	**0.00**	**380,743.77**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2025	380,743.77
			380,743.77

Check Register

Washington County, TX

Packet: APPKT05192 - 5.12.2025 - REISSUED CHECKS

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	05/12/2025	Regular	0.00	648.96	8431

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	648.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**1**	**0.00**	**648.96**

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AMEROVER	AMERICAN OVERHEAD DOOR CO.	05/12/2025	Regular	0.00	3,551.00	238215
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	05/12/2025	Regular	0.00	19,164.54	238216
WCGF	WASHINGTON COUNTY GENERAL FI	05/12/2025	Regular	0.00	530.00	238217

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	23,245.54
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
	9	**3**	**0.00**	**23,245.54**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	4	0.00	23,894.50
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
	16	**4**	**0.00**	**23,894.50**

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2025	648.96
099	POOLED CASH	5/2025	23,245.54
			23,894.50

Check Register

Washington County, TX

Packet: APPKT05200 - AMERICAN OVERHEAD DOOR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AMEROVER	AMERICAN OVERHEAD DOOR CO.	05/12/2025	Regular	0.00	940.00	238218

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	940.00
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**	**940.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2025	940.00
			940.00

Check Register

Washington County, TX

Packet: APPKT05188 - 5/13/25 Accounts Payable Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE						
BISD	BRENHAM I.S.D.	05/13/2025	Regular	0.00	209.00	6646
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	05/13/2025	Regular	0.00	89.49	6647

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	298.49
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
	2	**2**	**0.00**	**298.49**

Check Register

Packet: APPKT05188-5/13/25 Accounts Payable Packet

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	05/13/2025	Regular	0.00	11,003.03	7815

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,003.03
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
	1	**1**	**0.00**	**11,003.03**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
WCGF-JP3	WASHINGTON COUNTY GENERAL FU	05/13/2025	Regular	0.00	22,991.40	8432

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,991.40
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**	**22,991.40**

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	05/13/2025	Regular	0.00	510.00	238219
979T	979 TRUCKING INC.	05/13/2025	Regular	0.00	15,165.84	238220
AMWINS	AMWINS GROUP BENEFITS, INC.	05/13/2025	Regular	0.00	798.10	238221
APPEL-EMS	APPEL FORD, INC.	05/13/2025	Regular	0.00	3,695.13	238222
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	05/13/2025	Regular	0.00	33,434.00	238223
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, IN(	05/13/2025	Regular	0.00	9,196.86	238224
BANNER	BANNER PRESS	05/13/2025	Regular	0.00	1,636.39	238225
BALLARDB	BECKY BALLARD	05/13/2025	Regular	0.00	52.78	238226
BKAUTO	BK AUTO REPAIR	05/13/2025	Regular	0.00	2,756.56	238227
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/13/2025	Regular	0.00	351.78	238228
BOUNDT	BOUND TREE MEDICAL,LLC	05/13/2025	Regular	0.00	1,741.71	238229
BRAND	BRAND IT GRAPHIX	05/13/2025	Regular	0.00	77.04	238230
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	05/13/2025	Regular	0.00	50.00	238231
BRENHEAT	BRENHAM HEATING & AIR CONDITI	05/13/2025	Regular	0.00	812.00	238232
BISD	BRENHAM I.S.D.	05/13/2025	Regular	0.00	4,973.32	238233
BRENREPAIR	BRENHAM REPAIR CENTER	05/13/2025	Regular	0.00	1,437.33	238234
BVRLLC	BVR MATERIAL LLC	05/13/2025	Regular	0.00	32.50	238235
BVRWASTE	BVR WASTE AND RECYCLING	05/13/2025	Regular	0.00	125.30	238236
CAMPBELL	CAMPBELL OIL COMPANY	05/13/2025	Regular	0.00	4,963.47	238237
KRUEGERC	CATHERINE KRUEGER	05/13/2025	Regular	0.00	261.25	238238
CERTIFIEDLAB	CERTIFIED LABORATORIES	05/13/2025	Regular	0.00	1,680.97	238239
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	05/13/2025	Regular	0.00	169,524.29	238240
CINTAS-FG	CINTAS	05/13/2025	Regular	0.00	57.77	238241
CITYBREN-UTILITIES	CITY OF BRENHAM	05/13/2025	Regular	0.00	1,275.73	238242
CITYBURTON	CITY OF BURTON	05/13/2025	Regular	0.00	89.28	238243
BELLARDCL	CLIFTON BELLARD	05/13/2025	Regular	0.00	302.50	238244
COMPUMED	COMPUMED	05/13/2025	Regular	0.00	189.00	238245
CRYE PRECISION	CRYE PRECISION LLC	05/13/2025	Regular	0.00	2,166.90	238246
DIAMONDDRUG	DIAMOND DRUGS, INC.	05/13/2025	Regular	0.00	2,931.69	238247
PARKERDU	DUSTIN PARKER	05/13/2025	Regular	0.00	285.00	238248
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	05/13/2025	Regular	0.00	100.32	238249
ENTEC	ENTEC PEST MANAGEMENT, INC.	05/13/2025	Regular	0.00	90.10	238250
ENTER-TRUST	ENTERPRISE FM TRUST	05/13/2025	Regular	0.00	60,339.14	238251
ERGON	ERGON ASPHALT & EMULSIONS, IN(	05/13/2025	Regular	0.00	1,250.00	238252
FASTSERV	FASTSERV SUPPLY INC	05/13/2025	Regular	0.00	699.76	238253
FAYETTEFIRE	FAYETTE FIRE & SAFETY	05/13/2025	Regular	0.00	1,251.05	238254
FERGUSON	FERGUSON FACILITIES SUPPLY	05/13/2025	Regular	0.00	1,597.56	238255
GALLS	GALLS, LLC	05/13/2025	Regular	0.00	819.03	238256
GRAINGER	GRAINGER	05/13/2025	Regular	0.00	230.90	238257
GTDIST	GT DISTRIBUTORS, INC	05/13/2025	Regular	0.00	79.79	238258
RIDDLEH	HAROLD C. RIDDLE	05/13/2025	Regular	0.00	270.90	238259
SCHEIN	HENRY SCHEIN, INC.	05/13/2025	Regular	0.00	2,055.09	238260
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	05/13/2025	Regular	0.00	1,720.44	238261
INTERBATT	INTERSTATE BATTERY SYSTEM	05/13/2025	Regular	0.00	1,143.60	238262
INTERBILL	INTERSTATE BILLING SERVICE INC	05/13/2025	Regular	0.00	746.36	238263
WATSONJ	JACKIE WATSON	05/13/2025	Regular	0.00	52.78	238264
GUIDOJ	JESUS GUIDO	05/13/2025	Regular	0.00	462.10	238265
SANCHEZJOSE	JOSE SANCHEZ	05/13/2025	Regular	0.00	462.10	238266
MENDOZA	JUAN MENDOZA	05/13/2025	Regular	0.00	4,000.00	238267
BOYCEK	KIMBERLEY BOYCE	05/13/2025	Regular	0.00	144.06	238268
KK JANITORIAL	KK JANITORIAL SERVICES	05/13/2025	Regular	0.00	1,020.00	238269
KTEX	KTTX-FM/KWHI-AM	05/13/2025	Regular	0.00	310.00	238270
LANGUAGELINE	LANGUAGE LINE SERVICES	05/13/2025	Regular	0.00	41.61	238271
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	05/13/2025	Regular	0.00	2,155.02	238272
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	05/13/2025	Regular	0.00	3,850.00	238273
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	05/13/2025	Regular	0.00	144.00	238274
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	05/13/2025	Regular	0.00	1,205.00	238275
LIFE	LIFE-ASSIST, INC.	05/13/2025	Regular	0.00	949.40	238276
MASTER	MASTER WORD SERVICES INC	05/13/2025	Regular	0.00	203.78	238277
GUZMANM	MAYRA MARICELA GUZMAN	05/13/2025	Regular	0.00	302.50	238278

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICI	05/13/2025	Regular	0.00	4,000.00	238279
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	05/13/2025	Regular	0.00	301.16	238280
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	05/13/2025	Regular	0.00	32.37	238281
ACE24083-SO	MICHAEL HAVARD, SR., LLC	05/13/2025	Regular	0.00	364.25	238282
MOTOROLA-IL	MOTOROLA SOLUTIONS	05/13/2025	Regular	0.00	278.57	238283
NEW HORIZONS	NEW HORIZONS COMMUNICATION!	05/13/2025	Regular	0.00	269.94	238284
NEWMANPR	NEWMAN PRINTING COMPANY INC	05/13/2025	Regular	0.00	1,048.34	238285
NMS	NMS LABS	05/13/2025	Regular	0.00	139.00	238286
OURINTEGRITY	OUR INTEGRITY WORKS LLC	05/13/2025	Regular	0.00	11,250.00	238287
PHOENIX1	PHOENIX 1 RESTORATION AND CON	05/13/2025	Regular	0.00	5,058.75	238288
PLANNORTH	PLAN NORTH, LLC	05/13/2025	Regular	0.00	141,303.78	238289
PRO-EMS	PRO AUTO SUPPLY	05/13/2025	Regular	0.00	474.10	238290
PRO-R&B	PRO AUTO SUPPLY	05/13/2025	Regular	0.00	2,001.73	238291
	Void	05/13/2025	Regular	0.00	0.00	238292
PRO-SO	PRO AUTO SUPPLY	05/13/2025	Regular	0.00	28.14	238293
PROFIT	PRO-FIT OUTFITTERS LLC	05/13/2025	Regular	0.00	670.00	238294
QUALITYGLASS	QUALITY GLASS	05/13/2025	Regular	0.00	400.00	238295
QUILL-ELECT	QUILL CORPORATION	05/13/2025	Regular	0.00	124.00	238296
REPUBLIC	REPUBLIC SERVICES #473	05/13/2025	Regular	0.00	1,823.35	238297
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	05/13/2025	Regular	0.00	800.00	238298
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	05/13/2025	Regular	0.00	536.00	238299
STEWARTSCOTT	SCOTT STEWART	05/13/2025	Regular	0.00	1,700.00	238300
SEWSTIT	SEW STITCHES BOUTIQUE	05/13/2025	Regular	0.00	42.00	238301
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/13/2025	Regular	0.00	3,366.32	238302
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	05/13/2025	Regular	0.00	232.76	238303
STERICYCLE	STERICYCLE, INC	05/13/2025	Regular	0.00	452.24	238304
T3TRK	T3 TRUCK N TRAILER LTD	05/13/2025	Regular	0.00	27.80	238305
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	05/13/2025	Regular	0.00	489.98	238306
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	05/13/2025	Regular	0.00	1,600.00	238307
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	05/13/2025	Regular	0.00	2,877.94	238308
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	05/13/2025	Regular	0.00	105.00	238309
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	05/13/2025	Regular	0.00	1,257.15	238310
TX-ATTORNEYASSOC	TEXAS DISTRICT & COUNTY ATTORN	05/13/2025	Regular	0.00	230.00	238311
TRANSUNION	TRANSUNION RISK AND ALTERNATI	05/13/2025	Regular	0.00	75.00	238312
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/13/2025	Regular	0.00	13,534.36	238313
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/13/2025	Regular	0.00	455.00	238314
TYLERTECH	TYLER TECHNOLOGIES, INC	05/13/2025	Regular	0.00	438.98	238315
ULINE	ULINE	05/13/2025	Regular	0.00	1,149.55	238316
WALLERCO	WALLER COUNTY ASPHALT	05/13/2025	Regular	0.00	12,092.18	238317
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	05/13/2025	Regular	0.00	35,478.63	238318
WASHRB	WASHINGTON COUNTY ROAD & BRI	05/13/2025	Regular	0.00	1,712.86	238319
WEBB	WEBB'S UNIFORMS LLC	05/13/2025	Regular	0.00	2,248.41	238320
WOOD-R&B	WOODSON LUMBER	05/13/2025	Regular	0.00	75.02	238321
ZOLL	ZOLL MEDICAL CORP	05/13/2025	Regular	0.00	1,961.88	238322

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	103	0.00	600,777.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	201	**104**	**0.00**	**600,777.42**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	107	0.00	635,070.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	205	**108**	**0.00**	**635,070.34**

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	5/2025	298.49
077	JUSTICE OF THE PEACE 4 PAYABLE	5/2025	11,003.03
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2025	22,991.40
099	POOLED CASH	5/2025	600,777.42
			635,070.34

Check Register

Washington County, TX

Packet: APPKT05204 - 5.13.2025 BVR WASTE - REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BVRWASTE	BVR WASTE AND RECYCLING	05/13/2025	Regular	0.00	32.50	238323

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	32.50
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**	**32.50**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2025	32.50
			32.50

Check Register

Washington County, TX

Packet: APPKT05209 - 5.20.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF-JP2	WASHINGTON COUNTY GENERAL FU	05/20/2025	Regular	0.00	11,249.93	8458

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,249.93
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**	**11,249.93**

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	05/20/2025	Regular	0.00	20,395.81	8612

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,395.81
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**	**20,395.81**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
CITI	CITIBANK, N.A.	05/20/2025	Regular	0.00	120.00	9387

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	120.00
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**	**120.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	05/20/2025	Regular	0.00	2,116.00	238333
	Void	05/20/2025	Regular	0.00	0.00	238334
MCCAIGA	ALBERT M McCAIG, JR JUDGE	05/20/2025	Regular	0.00	55.58	238335
ALLISON	ALLISON, BASS & MAGEE, L.L.P.	05/20/2025	Regular	0.00	3,303.61	238336
AQUA	AQUA BEVERAGE COMPANY	05/20/2025	Regular	0.00	252.75	238337
AT&T-DATA PLAN	AT&T MOBILITY - CC	05/20/2025	Regular	0.00	1,560.50	238338
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	05/20/2025	Regular	0.00	954.04	238339
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL (	05/20/2025	Regular	0.00	1,652.36	238340
BDSTOW	BDS TOWING & RECOVERY, LP	05/20/2025	Regular	0.00	100.00	238341
BOUNDT	BOUND TREE MEDICAL,LLC	05/20/2025	Regular	0.00	1,460.29	238342
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	05/20/2025	Regular	0.00	700.00	238343
BUTTERFLY	BUTTERFLY NETWORK	05/20/2025	Regular	0.00	3,600.00	238344
CAMPBELL	CAMPBELL OIL COMPANY	05/20/2025	Regular	0.00	3,899.12	238345
CDW-G	CDW GOVERNMENT INC	05/20/2025	Regular	0.00	38,806.31	238346
CENTURYINTER	CENTURY INTEGRATED PARTNER IN	05/20/2025	Regular	0.00	397.08	238347
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	05/20/2025	Regular	0.00	100.00	238348
CINTAS-R&B	CINTAS CORP	05/20/2025	Regular	0.00	3,324.09	238349
	Void	05/20/2025	Regular	0.00	0.00	238350
CITI	CITIBANK, N.A.	05/20/2025	Regular	0.00	11,822.19	238351
	Void	05/20/2025	Regular	0.00	0.00	238352
	Void	05/20/2025	Regular	0.00	0.00	238353
	Void	05/20/2025	Regular	0.00	0.00	238354
CITYBR-LEASE	CITY OF BRENHAM	05/20/2025	Regular	0.00	2,500.00	238355
CLINICALPATH	CLINICAL PATHOLOGY LABORATORI	05/20/2025	Regular	0.00	1,001.00	238356
	Void	05/20/2025	Regular	0.00	0.00	238357
	Void	05/20/2025	Regular	0.00	0.00	238358
CYFAIR	CY-FAIR TIRE	05/20/2025	Regular	0.00	137.55	238359
DEFENSE	DEFENSE EQUIPMENT COMPANY, IN	05/20/2025	Regular	0.00	1,403.90	238360
DISCOUNT ONLINE	DISCOUNT ONLINE FITNESS LLC	05/20/2025	Regular	0.00	26,088.00	238361
ENTEC	ENTEC PEST MANAGEMENT, INC.	05/20/2025	Regular	0.00	63.60	238362
HALEE	ERIC HALE	05/20/2025	Regular	0.00	4,702.50	238363
BERGLUNDE	ERIK BERGLUND	05/20/2025	Regular	0.00	1,940.00	238364
FATBOYS	FATBOYS	05/20/2025	Regular	0.00	1,142.00	238365
FRIEDENS	FRIEDENS CHURCH OF CHRIST	05/20/2025	Regular	0.00	100.00	238366
FRONTIER-JP	FRONTIER	05/20/2025	Regular	0.00	377.54	238367
GENES	GENE'S SERVICES, LLC	05/20/2025	Regular	0.00	2,725.00	238368
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	05/20/2025	Regular	0.00	769.33	238369
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANA(	05/20/2025	Regular	0.00	222.72	238370
JOHNDEERE	JOHN DEERE FINANCIAL	05/20/2025	Regular	0.00	155.79	238371
JOHNSONCONTROLS	JOHNSON CONTROLS US HOLDINGS	05/20/2025	Regular	0.00	1,710.39	238372
3R HUNTING	JUSTIN WEISHUHN	05/20/2025	Regular	0.00	9,155.00	238373
KWIKKOPY	KWIK KOPY BUSINESS CENTER	05/20/2025	Regular	0.00	117.92	238374
LUBE-RITE	LAWE INDUSTRIES, LLC	05/20/2025	Regular	0.00	2,321.14	238375
LEGENDZ	LEGENDZ RODZ TO RIGZ	05/20/2025	Regular	0.00	2,082.80	238376
LIFE	LIFE-ASSIST, INC.	05/20/2025	Regular	0.00	433.92	238377
LINDE	LINDE GAS & EQUIPMENT, INC.	05/20/2025	Regular	0.00	237.10	238378
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	05/20/2025	Regular	0.00	2,129.34	238379
LONESTAR TRANS	LONE STAR PRISONER TRANSPORT I	05/20/2025	Regular	0.00	1,400.00	238380
KUNIKM	MARK E KUNIK MD	05/20/2025	Regular	0.00	2,500.00	238381
MC-0152	MC-0152 CARD SERVICE CENTER	05/20/2025	Regular	0.00	35.98	238382
MC-0467	MC-0467 CARD SERVICE CENTER	05/20/2025	Regular	0.00	451.68	238383
MC-0566	MC-0566 CARD SERVICE CENTER	05/20/2025	Regular	0.00	1,168.22	238384
MC-0640	MC-0640 CARD SERVICE CENTER	05/20/2025	Regular	0.00	2,246.94	238385
	Void	05/20/2025	Regular	0.00	0.00	238386
MC-0749	MC-0749 CARD SERVICE CENTER	05/20/2025	Regular	0.00	2,667.84	238387
	Void	05/20/2025	Regular	0.00	0.00	238388
MC-0913	MC-0913 CARD SERVICE CENTER	05/20/2025	Regular	0.00	2,675.81	238389
MCKESSON	MCKESSON MEDICAL - SURGICAL	05/20/2025	Regular	0.00	431.97	238390
MCSDOOR&H	MCS DOOR & HARDWARE SOLUTIOI	05/20/2025	Regular	0.00	281.00	238391
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	05/20/2025	Regular	0.00	1,095.00	238392

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
METROAIR	METRO AVIATION	05/20/2025	Regular	0.00	263,498.28	238393
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	05/20/2025	Regular	0.00	2.69	238394
MINER	MINER LTD	05/20/2025	Regular	0.00	2,137.62	238395
MUSTANGCAT	MUSTANG CAT	05/20/2025	Regular	0.00	1,031.81	238396
NORMAN	NORMAN'S PHARMACY	05/20/2025	Regular	0.00	150.00	238397
OPTIMUM	OPTIMUM BUSINESS	05/20/2025	Regular	0.00	48.32	238398
OREILLY	O'REILLY AUTOMOTIVE, INC.	05/20/2025	Regular	0.00	39.48	238399
PBFCM	PERDUE,BRANDON,FIELDER,COLLLI	05/20/2025	Regular	0.00	2,704.96	238400
PITNEY-LEASE	PITNEY BOWES	05/20/2025	Regular	0.00	1,434.00	238401
PLANNORTH	PLAN NORTH, LLC	05/20/2025	Regular	0.00	6,055.00	238402
QUILL-ELECT	QUILL CORPORATION	05/20/2025	Regular	0.00	139.98	238403
RMATOLL	RMA TOLL PROCESSING	05/20/2025	Regular	0.00	68.70	238404
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	05/20/2025	Regular	0.00	55.00	238405
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	05/20/2025	Regular	0.00	292.72	238406
STEWARTSCOTT	SCOTT STEWART	05/20/2025	Regular	0.00	750.00	238407
SCOTTMERRI	SCOTT-MERRIMAN, INC.	05/20/2025	Regular	0.00	2,654.33	238408
SCYIMAG	SCY IMAGING INC.	05/20/2025	Regular	0.00	750.00	238409
SEWSTIT	SEW STITCHES BOUTIQUE	05/20/2025	Regular	0.00	456.00	238410
SIGNLANG	SIGN LANGUAGE INTERPRETING SEI	05/20/2025	Regular	0.00	650.00	238411
SOLAR	SOLAR SUPPLY INC.	05/20/2025	Regular	0.00	2.35	238412
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/20/2025	Regular	0.00	895.80	238413
SGR	STRATEGIC GOVERNMENT RESOUR(	05/20/2025	Regular	0.00	8,675.70	238414
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	05/20/2025	Regular	0.00	25.09	238415
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	05/20/2025	Regular	0.00	672.72	238416
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	05/20/2025	Regular	0.00	310.00	238417
TYLERTECH	TYLER TECHNOLOGIES, INC	05/20/2025	Regular	0.00	449.00	238418
UBEO-ENV	UBEO OF EAST TEXAS	05/20/2025	Regular	0.00	51.00	238419
ULINE	ULINE	05/20/2025	Regular	0.00	688.43	238420
VERIZON-MDT'S	VERIZON WIRELESS	05/20/2025	Regular	0.00	1,123.05	238421
VERTICAL	VERTICAL BRIDGE S3 ASSETS, LLC	05/20/2025	Regular	0.00	7,737.44	238422
WASHRB	WASHINGTON COUNTY ROAD & BRI	05/20/2025	Regular	0.00	146.76	238423
WEBB	WEBB'S UNIFORMS LLC	05/20/2025	Regular	0.00	1,063.71	238424
WINSTAR	WINSTAR-VFIS	05/20/2025	Regular	0.00	1,197.00	238425
ZOLL	ZOLL MEDICAL CORP	05/20/2025	Regular	0.00	423.96	238426

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	85	0.00	456,955.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	194	**94**	**0.00**	**456,955.80**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	88	0.00	488,721.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	197	**97**	**0.00**	**488,721.54**

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	5/2025	11,249.93
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2025	20,395.81
093	HOTEL / MOTEL TAX	5/2025	120.00
099	POOLED CASH	5/2025	456,955.80
			488,721.54

Check Register

Washington County, TX

Packet: APPKT05216 - 5.27.25 UPDATED PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PRECINCT 3 TRAINING FUND						
AMAZONCS	AMAZON CAPITAL SERVICES	05/27/2025	Regular	0.00	42.88	6328

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	42.88
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**	**42.88**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3L	3L USA LLC	05/27/2025	Regular	0.00	10,958.79	238442
411 PEABODY	411 PEABODY LLC	05/27/2025	Regular	0.00	1,083.00	238443
AMAZONCS	AMAZON CAPITAL SERVICES	05/27/2025	Regular	0.00	17,269.98	238444
	Void	05/27/2025	Regular	0.00	0.00	238445
	Void	05/27/2025	Regular	0.00	0.00	238446
	Void	05/27/2025	Regular	0.00	0.00	238447
	Void	05/27/2025	Regular	0.00	0.00	238448
	Void	05/27/2025	Regular	0.00	0.00	238449
	Void	05/27/2025	Regular	0.00	0.00	238450
	Void	05/27/2025	Regular	0.00	0.00	238451
	Void	05/27/2025	Regular	0.00	0.00	238452
INTEG	ANDERSON GROUP II, LTD	05/27/2025	Regular	0.00	1,347.50	238453
AT&T-8407	AT&T MOBILITY	05/27/2025	Regular	0.00	72.06	238454
AT&T-0909	AT&T MOBILITY	05/27/2025	Regular	0.00	101.24	238455
AT&T-7382	AT&T MOBILITY	05/27/2025	Regular	0.00	203.59	238456
BCBS	BLUE CROSS BLUE SHEILD	05/27/2025	Regular	0.00	18,354.98	238457
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/27/2025	Regular	0.00	2,919.91	238458
BOOST	BOOSTLINGO, LLC	05/27/2025	Regular	0.00	347.32	238459
BOUNDT	BOUND TREE MEDICAL,LLC	05/27/2025	Regular	0.00	3,093.89	238460
CASA-DONATIONS	CASA FOR KIDS	05/27/2025	Regular	0.00	15.00	238461
KRUEGERC	CATHERINE KRUEGER	05/27/2025	Regular	0.00	247.50	238462
CINTAS-R&B	CINTAS CORP	05/27/2025	Regular	0.00	198.92	238463
CITYBREN-UTILITIES	CITY OF BRENHAM	05/27/2025	Regular	0.00	983.48	238464
BELLARDCL	CLIFTON BELLARD	05/27/2025	Regular	0.00	247.50	238465
COMPTROLLER JUD	COMPTROLLER JUDICIARY	05/27/2025	Regular	0.00	20,150.00	238466
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	05/27/2025	Regular	0.00	35.00	238467
MAYSD	DARRELL W. MAYS	05/27/2025	Regular	0.00	700.00	238468
CASTILLOD	DOMINIQUE CASTILLO - 911	05/27/2025	Regular	0.00	552.30	238469
HOUSTOND	DUANE HOUSTON	05/27/2025	Regular	0.00	252.70	238470
KRAUSEE	EDWARD KRAUSE	05/27/2025	Regular	0.00	69.39	238471
GARCIAELIZ	ELIZABETH GARCIA	05/27/2025	Regular	0.00	537.30	238472
EMERGESERVICE	EMERGE SERVICES, LLC	05/27/2025	Regular	0.00	6,296.50	238473
ENTEC	ENTEC PEST MANAGEMENT, INC.	05/27/2025	Regular	0.00	200.00	238474
BERGLUNDE	ERIK BERGLUND	05/27/2025	Regular	0.00	900.00	238475
GRAINGER	GRAINGER	05/27/2025	Regular	0.00	480.42	238476
GTDIST	GT DISTRIBUTORS, INC	05/27/2025	Regular	0.00	184.55	238477
SCHEIN	HENRY SCHEIN, INC.	05/27/2025	Regular	0.00	216.95	238478
JOHNSONH	HOLLY JOHNSON	05/27/2025	Regular	0.00	125.30	238479
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	05/27/2025	Regular	0.00	1,388.26	238480
	Void	05/27/2025	Regular	0.00	0.00	238481
DURRENJ	JOHN DURRENBERGER	05/27/2025	Regular	0.00	212.97	238482
MENDOZA	JUAN MENDOZA	05/27/2025	Regular	0.00	1,120.00	238483
KESCO	KESCO SUPPLY INC	05/27/2025	Regular	0.00	237.47	238484
BOYCEK	KIMBERLEY BOYCE	05/27/2025	Regular	0.00	66.08	238485
KOOLWASH	KOOLSHADES WINDOW WASHING S	05/27/2025	Regular	0.00	1,080.00	238486
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	05/27/2025	Regular	0.00	305.00	238487
LIFE	LIFE-ASSIST, INC.	05/27/2025	Regular	0.00	1,335.03	238488
MC-0178	MC-0178 CARD SERVICE CENTER	05/27/2025	Regular	0.00	13,114.26	238489
	Void	05/27/2025	Regular	0.00	0.00	238490
MC-0517	MC-0517 CARD SERVICE CENTER	05/27/2025	Regular	0.00	693.19	238491
MC-0954	MC-0954 CARD SERVICE CENTER	05/27/2025	Regular	0.00	7,093.96	238492
MCKESSON	MCKESSON MEDICAL - SURGICAL	05/27/2025	Regular	0.00	170.01	238493
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	05/27/2025	Regular	0.00	16.18	238494
MOELLER-NEW	MOELLER ELECTRIC LLC	05/27/2025	Regular	0.00	550.00	238495
PRENZLERN	NICHOLAS PRENZLER	05/27/2025	Regular	0.00	247.50	238496
ODP	ODP BUSINESS SOLUTIONS LLC	05/27/2025	Regular	0.00	60.58	238497
PRAIRIEHILLVFD	PRAIRIE HILL VOLUNTEER FIRE DEPT	05/27/2025	Regular	0.00	8,008.64	238498
QUALITYGLASS	QUALITY GLASS	05/27/2025	Regular	0.00	30.00	238499
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	05/27/2025	Regular	0.00	75.00	238500
RICOH-JUV	RICOH USA, INC	05/27/2025	Regular	0.00	168.00	238501

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RMATOLL	RMA TOLL PROCESSING	05/27/2025	Regular	0.00	4.33	238502
SHERW-SO	SHERWIN WILLIAMS CO	05/27/2025	Regular	0.00	68.95	238503
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	05/27/2025	Regular	0.00	578.25	238504
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/27/2025	Regular	0.00	1,520.90	238505
STEVENLCRAIN	STEVENLCRAIN CONSULTING LLC	05/27/2025	Regular	0.00	2,880.00	238506
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	05/27/2025	Regular	0.00	168.36	238507
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	05/27/2025	Regular	0.00	105.74	238508
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/27/2025	Regular	0.00	6,509.84	238509
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/27/2025	Regular	0.00	715.00	238510
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	05/27/2025	Regular	0.00	5.00	238511
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	05/27/2025	Regular	0.00	25.00	238512
WEBB	WEBB'S UNIFORMS LLC	05/27/2025	Regular	0.00	162.99	238513
WILTON	WILTON'S OFFICE WORKS LTD	05/27/2025	Regular	0.00	5,861.22	238514
WINSTAR	WINSTAR-VFIS	05/27/2025	Regular	0.00	1,685.00	238515
WOOD-R&B	WOODSON LUMBER	05/27/2025	Regular	0.00	9.89	238516
XEROX	XEROX FINANCIAL SERVICES	05/27/2025	Regular	0.00	222.00	238517
ZOLL	ZOLL MEDICAL CORP	05/27/2025	Regular	0.00	271.00	238518

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	67	0.00	144,910.67
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
	100	**77**	**0.00**	**144,910.67**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	68	0.00	144,953.55
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
	101	**78**	**0.00**	**144,953.55**

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	5/2025	42.88
099	POOLED CASH	5/2025	144,910.67
			144,953.55

Check Register

Washington County, TX

Packet: APPKT05220 - WINDOW TINT - 5.27.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KOOLSHADE	WAYNE E FAIRMAN	05/27/2025	Regular	0.00	1,080.00	238519

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,080.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**1,080.00**

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2025	1,080.00
			1,080.00