



Washington County, TX

Receipt Register

Invoice Detail

POPKT00780 - 2/7/2024 PO's

Vendor Number 9791
Vendor Name 979 TRUCKING, INC.

Vendor Total Discount: 0.00 Invoice Total: 24,245.03

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4744	AP BNK-Pool				2/6/2024	2/6/2024	2/6/2024	2/6/2024	24,245.03	0.00	0.00	0.00	24,245.03

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	Discount	PO Total
23-00731	Limestone Base	Received	1/31/2024	24,245.03	0.00	0.00	0.00	24,245.03

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Limestone Base	Goods	Complete	1.00	24,245.03	24,245.03	0.00	0.00	0.00	0.00	24,245.03

Vendor Number ACE23840-FG Vendor Name MICHAEL HAVARD, SR... Vendor Total Discount: 0.00 Invoice Total: 134.41

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
452129	AP BNK-Pool	Y			2/7/2024	2/7/2024	2/7/2024	2/7/2024	134.41	0.00	0.00	0.00	134.41

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	Discount	PO Total
23-00722	Plumbing Repair	Received	1/30/2024	134.41	0.00	0.00	0.00	134.41

Vendor Number 9791 Vendor Name 979 TRUCKING, INC. Vendor Total Discount: 0.00 Invoice Total: 42,304.50

Receipt Register

POPKT00780 - 2/7/2024 PO's

Invoice Number 16631
 Bank Code AP BNK-Pool
 1099 Single Chk Y
 On Hold
 Item Date 2/6/2024
 Post Date 2/6/2024
 Due Date 2/6/2024
 Discount Date 2/6/2024
 Amount 42,304.50
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 42,304.50
 Description: Grade 3 Rock
 Purchase Order

Number 23-00732
 Description Grade 3 Rock
 Status Received
 Issued Date 1/31/2024
 Amount 42,304.50
 Shipping 0.00
 Sales Tax 0.00
 PO Total 42,304.50

Received Item
 Item Grade 3 Rock
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00
 Price 24,526.74
 Amount 24,526.74
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 24,526.74

Distributions
 Account 015-0015-55620
 Account Name ROCK BASE MATERIAL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 24,526.74

Received Item
 Item Grade 3 Rock
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00
 Price 17,777.76
 Amount 17,777.76
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 17,777.76

Distributions
 Account 015-0015-55620
 Account Name ROCK BASE MATERIAL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 17,777.76

Vendor Total Discount: 0.00 Invoice Total: 416,827.86

Vendor Number 382571
 Vendor Name COLORADO MAT...
 Invoice Number 23-00730
 Description: PB Rock Material
 Purchase Order
 Bank Code AP BNK-Pool
 1099 Single Chk
 On Hold
 Item Date 2/6/2024
 Post Date 2/6/2024
 Due Date 2/6/2024
 Discount Date 2/6/2024
 Amount 416,827.86
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 416,827.86
 Description: PB Rock Material
 Purchase Order

Number 23-00730
 Description PB Rock Material
 Status Received
 Issued Date 2/1/2024
 Amount 416,827.86
 Shipping 0.00
 Sales Tax 0.00
 PO Total 416,827.86

Received Item
 Item PB Rock Material
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00
 Price 275,611.08
 Amount 275,611.08
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 275,611.08

Distributions
 Account 015-0015-55620
 Account Name ROCK BASE MATERIAL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 275,611.08

Received Item
 Item PB Rock Material
 Commodity Code Goods
 Receipt Status Complete
 Units 1.00
 Price 141,216.78
 Amount 141,216.78
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 141,216.78

Distributions
 Account 015-0015-55620
 Account Name ROCK BASE MATERIAL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 141,216.78

Receipt Register POPKT00780 - 2/7/2024 PO'S

Vendor Number 1099 Vendor Name KIRK PANATH Vendor Total Discount: 0.00 Invoice Total: 412.25

Invoice Number INV0013706 Bank Code AP BNK-Pool 1099 Single Chk On Hold Item Date 2/6/2024 Post Date 2/6/2024 Due Date 2/6/2024 Discount Date 2/6/2024 Amount 412.25 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 412.25
 Description: SGR Conference

Purchase Order Number 23-00733 Description SGR Conference Status Received Issued Date 1/31/2024 Amount 412.25 Shipping 0.00 Sales Tax 0.00 PO Total 412.25
 Received Item Item SGR Conference Commodity Code Goods Receipt Status Complete Units 1.00 Price 412.25 Amount 412.25 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 412.25
 Distributions Account 010-0209-54350 Account Name SEMINARS/DUES/MILEAGE Project Account Key 100.00% Dist. % 100.00% Dist. Amount 412.25

Vendor Number 1099 Vendor Name LEGACY WASTE SERVIC... Vendor Total Discount: 0.00 Invoice Total: 250.00

Invoice Number 10568-1015 Bank Code AP BNK-Pool 1099 Single Chk On Hold Item Date 2/6/2024 Post Date 2/6/2024 Due Date 2/6/2024 Discount Date 2/6/2024 Amount 250.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 250.00
 Description: TRASH

Purchase Order Number 23-00729 Description TRASH Status Received Issued Date 1/31/2024 Amount 250.00 Shipping 0.00 Sales Tax 0.00 PO Total 250.00
 Received Item Item TRASH Commodity Code Goods Receipt Status Complete Units 1.00 Price 250.00 Amount 250.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 250.00
 Distributions Account 015-0015-54400 Account Name UTILITIES Project Account Key 100.00% Dist. % 100.00% Dist. Amount 250.00

Vendor Number 1099 Vendor Name J.MENDOZA TREE SERV... Vendor Total Discount: 0.00 Invoice Total: 560.00

Invoice Number 000547 Bank Code AP BNK-Pool 1099 Single Chk On Hold Item Date 2/7/2024 Post Date 2/7/2024 Due Date 2/7/2024 Discount Date 2/7/2024 Amount 560.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 560.00
 Description: 1/18/24 Labor

Purchase Order Number 23-00720 Description 1/18/24 Labor Status Received Issued Date 1/30/2024 Amount 560.00 Shipping 0.00 Sales Tax 0.00 PO Total 560.00

Receipt Register

POPKT00780 - 2/7/2024 PO'S

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Supplies	Goods	Complete	1.00	140.04	140.04	0.00	0.00	0.00	0.00	140.04
Distributions										
Account	010-0500-53100									
Account Name	OFFICE SUPPLIES									
Project Account Key										
Dist. %	100.00%									
Dist. Amount	140.04									
Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Supplies	Goods	Complete	1.00	19.44	19.44	0.00	0.00	0.00	0.00	19.44
Distributions										
Account	010-0500-53100									
Account Name	OFFICE SUPPLIES									
Project Account Key										
Separate Sales Tax										
Dist. %	100.00%									
Dist. Amount	19.44									

Vendor Number ULINE Vendor Name ULINE Vendor Total Discount: 0.00 Invoice Total: 1,821.70

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
173190874	AP BNK-Pool				2/6/2024	2/6/2024	2/6/2024	2/6/2024	1,821.70	0.00	0.00	0.00	1,821.70

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	Discount	PO Total
23-00721	Tables for Book Sale	Received	1/30/2024	1,821.70	0.00	0.00	0.00	1,821.70

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tables for Book Sale	Goods	Complete	1.00	1,821.70	1,821.70	0.00	0.00	0.00	0.00	1,821.70
Distributions										
Account	010-3100-53300									
Account Name	OPERATING SUPPLIES									
Project Account Key										
Separate Sales Tax										
Dist. %	100.00%									
Dist. Amount	1,821.70									

Vendor Number XEROX Vendor Name XEROX FINANCIAL SER... Vendor Total Discount: 0.00 Invoice Total: 444.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5269921	AP BNK-Pool				2/6/2024	2/6/2024	2/6/2024	2/6/2024	444.00	0.00	0.00	0.00	444.00

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	Discount	PO Total
23-00719	XEROX COPY	Received	1/31/2024	444.00	0.00	0.00	0.00	444.00

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
XEROX COPY	Goods	Complete	1.00	222.00	222.00	0.00	0.00	0.00	0.00	222.00

Receipt Register

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Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount		Item Total	
Account		015-0015-54630		COPIER RENTAL				100.00%		222.00			
Received Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping	
XEROX COPY - EXTRA PAYMENT		Goods		Complete		1.00		222.00		222.00		0.00	
Distributions		Account		Project Account Key		Separate Sales Tax		Sales Tax		Use Tax		Discount	
015-0015-54630		COPIER RENTAL				100.00%		0.00		0.00		222.00	

Packet Totals Vendors: 11 Invoices: 11 Purchase Orders: 11 Amount: 489,960.39 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 489,960.39

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
23-00719	XEROX COPY	444.00	0.00	0.00	0.00	444.00
23-00720	1/18/24 Labor	560.00	0.00	0.00	0.00	560.00
23-00724	Tables for Book Sale	1,821.70	0.00	0.00	0.00	1,821.70
23-00722	Plumbing Repair	134.41	0.00	0.00	0.00	134.41
23-00727	Office Supplies	204.14	0.00	0.00	0.00	204.14
23-00726	SIGNS	2,756.50	0.00	0.00	0.00	2,756.50
23-00729	TRASH	250.00	0.00	0.00	0.00	250.00
23-00730	PB Rock Material	416,827.86	0.00	0.00	0.00	416,827.86
23-00731	Limestone Base	24,245.03	0.00	0.00	0.00	24,245.03
23-00732	Grade 3 Rock	42,304.50	0.00	0.00	0.00	42,304.50
23-00733	SGR Conference	412.25	0.00	0.00	0.00	412.25
Total:		489,960.39	0.00	0.00	0.00	489,960.39

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP BNK-Pool	489,960.39	0.00	0.00	0.00	489,960.39
Total:	489,960.39	0.00	0.00	0.00	489,960.39



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	02/06/2024	Regular	0.00	24,245.03	232008
AIRGAS-EMS	AIRGAS USA, LLC	02/06/2024	Regular	0.00	239.54	232009
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	02/06/2024	Regular	0.00	1,600.00	232010
AT&T-3769	AT&T MOBILITY	02/06/2024	Regular	0.00	65.97	232011
AT&T-7382	AT&T MOBILITY	02/06/2024	Regular	0.00	203.59	232012
AT&T-8407	AT&T MOBILITY	02/06/2024	Regular	0.00	144.12	232013
AT&T-8387	AT&T MOBILITY - 8387	02/06/2024	Regular	0.00	360.00	232014
AVFUEL	AVFUEL CORPORATION	02/06/2024	Regular	0.00	3,948.03	232015
B&BAUT	B & B AUTOMOTIVE INC	02/06/2024	Regular	0.00	250.00	232016
BANNER	BANNER PRESS	02/06/2024	Regular	0.00	806.48	232017
BELLCOUNTY	BELL COUNTY CLERK	02/06/2024	Regular	0.00	660.00	232018
BERNARDO	BERNARDO TRUCKING COMPANY	02/06/2024	Regular	0.00	42,304.50	232019
BKAUTO	BK AUTO REPAIR	02/06/2024	Regular	0.00	6,591.06	232020
BLINNCOLLEGE	BLINN COLLEGE	02/06/2024	Regular	0.00	6.11	232021
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/06/2024	Regular	0.00	166.26	232022
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	02/06/2024	Regular	0.00	5,125.00	232023
BRENLP	BRENHAM LP GAS	02/06/2024	Regular	0.00	852.00	232024
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	02/06/2024	Regular	0.00	1,000.00	232025
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	02/06/2024	Regular	0.00	570.00	232026
CASA-DONATIONS	CASA FOR KIDS	02/06/2024	Regular	0.00	100.00	232027
CASAKID	CASA FOR KIDS	02/06/2024	Regular	0.00	1,022.00	232028
CDW-G	CDW GOVERNMENT INC	02/06/2024	Regular	0.00	6,358.48	232029
CITYBREN-MAYOR	CITY OF BRENHAM	02/06/2024	Regular	0.00	253.55	232030
CLIALAB	CLIA LABORATORY PROGRAM	02/06/2024	Regular	0.00	180.00	232031
COLORADOMAT	COLORADO MATERIALS CO.INC.	02/06/2024	Regular	0.00	416,827.86	232032
COMPUTERHELP	COMPUTER HELPERS	02/06/2024	Regular	0.00	799.99	232033
CALDERONC	CROSS CALDERON	02/06/2024	Regular	0.00	557.44	232034
MAYSD	DARRELL W. MAYS	02/06/2024	Regular	0.00	700.00	232035
ZWIENERD	DOUGLAS ZWIENER-JP#1	02/06/2024	Regular	0.00	85.34	232036
HOUSTOND	DUANE HOUSTON	02/06/2024	Regular	0.00	138.69	232037
HALLMAND	DUFF HALLMAN	02/06/2024	Regular	0.00	120.00	232038
HALEE	ERIC HALE	02/06/2024	Regular	0.00	2,717.50	232039
GTDIST	GT DISTRIBUTORS, INC	02/06/2024	Regular	0.00	133.98	232040
RIDDLEH	HAROLD C. RIDDLE	02/06/2024	Regular	0.00	282.68	232041
SCHEIN	HENRY SCHEIN, INC.	02/06/2024	Regular	0.00	2,670.86	232042
JOHNSONH	HOLLY JOHNSON	02/06/2024	Regular	0.00	27.51	232043
IQCAR	IQ CARWASH BRENHAM	02/06/2024	Regular	0.00	75.60	232044
MENDOZA	J MENDOZA TREE SERVICE	02/06/2024	Regular	0.00	560.00	232045
JIMS	JIMS HEATING & AC INC.	02/06/2024	Regular	0.00	1,176.49	232046
HANATHK	KIRK HANATH	02/06/2024	Regular	0.00	412.25	232047
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	02/06/2024	Regular	0.00	350.00	232048
RICHARDSONL	LEE VAN RICHARDSON JR	02/06/2024	Regular	0.00	8,675.00	232049
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	02/06/2024	Regular	0.00	250.00	232050
LIFE	LIFE-ASSIST, INC.	02/06/2024	Regular	0.00	1,347.53	232051
LEXIS-BENDER	MATTHEW BENDER & CO., INC	02/06/2024	Regular	0.00	89.08	232052
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/06/2024	Regular	0.00	3,300.00	232053
METROAIR	METRO AVIATION	02/06/2024	Regular	0.00	237,770.41	232054
ACE23840-FG	MICHAEL HAVARD, SR., LLC	02/06/2024	Regular	0.00	134.41	232055
MINER	MINER LTD	02/06/2024	Regular	0.00	2,850.15	232056
ODP	ODP BUSINESS SOLUTIONS LLC	02/06/2024	Regular	0.00	352.20	232057
OPTIMUM	OPTIMUM BUSINESS	02/06/2024	Regular	0.00	321.02	232058
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	02/06/2024	Regular	0.00	2,756.50	232059
QUILL-AUD	QUILL CORPORATION	02/06/2024	Regular	0.00	204.14	232060
QUILL-TRE	QUILL CORPORATION	02/06/2024	Regular	0.00	235.31	232061

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RDI	RDI MECHANICAL, INC	02/06/2024	Regular	0.00	1,233.98	232062
CANTUR	ROBERT E. CANTU, M.D. P.A.	02/06/2024	Regular	0.00	3,200.00	232063
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	02/06/2024	Regular	0.00	52.00	232064
AGEINT	SALT TECHNOLOGIES INC.	02/06/2024	Regular	0.00	1,796.00	232065
WAGNERS	SARAH COLLETTE WAGNER	02/06/2024	Regular	0.00	169.50	232066
STEWARTSCOTT	SCOTT STEWART	02/06/2024	Regular	0.00	487.50	232067
STATECOMP	STATE COMPTROLLER	02/06/2024	Regular	0.00	71,007.90	232068
PHILMORE	TEE TOE ENTERPRISES, LLC	02/06/2024	Regular	0.00	140.00	232069
TXAMHEALTH	TEXAS A&M HEALTH SCIENCE CENTI	02/06/2024	Regular	0.00	25,000.00	232070
TX-JUDGE	TEXAS JUSTICE COURT JUDGES ASSC	02/06/2024	Regular	0.00	150.00	232071
TRAVELERS	TRAVELERS CL REMITTANCE CENTEF	02/06/2024	Regular	0.00	881.00	232072
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/06/2024	Regular	0.00	5,972.74	232073
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/06/2024	Regular	0.00	699.25	232074
UBEO-JP2	UBEO OF EAST TEXAS	02/06/2024	Regular	0.00	345.00	232075
UBEO-ENV	UBEO OF EAST TEXAS	02/06/2024	Regular	0.00	705.00	232076
UBEO-HR	UBEO OF EAST TEXAS	02/06/2024	Regular	0.00	840.00	232077
ULINE	ULINE	02/06/2024	Regular	0.00	1,821.70	232078
VERIZON-MTN	VERIZON WIRELESS	02/06/2024	Regular	0.00	144.78	232079
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	02/06/2024	Regular	0.00	40.86	232080
WASHWELFARE	WASHINGTON COUNTY CHILD WELI	02/06/2024	Regular	0.00	20.00	232081
WASHCOCLERK	WASHINGTON COUNTY CLERK	02/06/2024	Regular	0.00	350.00	232082
WCGF	WASHINGTON COUNTY GENERAL FL	02/06/2024	Regular	0.00	11,044.12	232083
WASHRB	WASHINGTON COUNTY ROAD & BRI	02/06/2024	Regular	0.00	3,343.81	232084
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	02/06/2024	Regular	0.00	40.00	232085
WEBBPR	WEBB PRINTING & COPIES	02/06/2024	Regular	0.00	400.00	232086
WORKQUEST	WORKQUEST	02/06/2024	Regular	0.00	667.76	232087
XEROX	XEROX FINANCIAL SERVICES	02/06/2024	Regular	0.00	444.00	232088
ZOLL	ZOLL MEDICAL CORP	02/06/2024	Regular	0.00	1,270.70	232089

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	82	0.00	915,241.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	119	82	0.00	915,241.26

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2024	915,241.26
			<u>915,241.26</u>



Washington County, TX

Check Register

Packet: APPKT04402 - STATE REPRINT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STATECOMP	STATE COMPTROLLER	02/06/2024	Regular	0.00	70,992.90	232090
STATECOMP	STATE COMPTROLLER	02/06/2024	Regular	0.00	15.00	232091

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	71,007.90
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	71,007.90

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2024	71,007.90
			<u>71,007.90</u>



Washington County, TX

Check Register

Packet: APPKT04395 - 02-13-2024 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
21MENS	21-MEN'S CLUB	02/13/2024	Regular	0.00	300.00	232092
AIRGAS-EMS	AIRGAS USA, LLC	02/13/2024	Regular	0.00	598.52	232093
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	02/13/2024	Regular	0.00	2,135.00	232094
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	02/13/2024	Regular	0.00	508.76	232095
AQUA	AQUA BEVERAGE COMPANY	02/13/2024	Regular	0.00	972.75	232096
HARTNETA	ASHLEY HARTNETT	02/13/2024	Regular	0.00	28.14	232097
AT&T-5586	AT&T MOBILITY	02/13/2024	Regular	0.00	1,203.40	232098
AT&T-3142	AT&T MOBILITY	02/13/2024	Regular	0.00	781.14	232099
AT&T-5429	AT&T MOBILITY	02/13/2024	Regular	0.00	60.00	232100
AT&T-6285	AT&T MOBILITY	02/13/2024	Regular	0.00	173.70	232101
AT&T-6875	AT&T MOBILITY	02/13/2024	Regular	0.00	31.35	232102
BANNER	BANNER PRESS	02/13/2024	Regular	0.00	94.60	232103
ROTHERMELB	BETH ROTHERMEL	02/13/2024	Regular	0.00	905.88	232104
BKAUTO	BK AUTO REPAIR	02/13/2024	Regular	0.00	482.46	232105
BRAZOS CO CSCD	BRAZOS COUNTY ADULT SUPERVISK	02/13/2024	Regular	0.00	100.00	232106
BRENAV	BRENHAM AVIATION	02/13/2024	Regular	0.00	2,240.55	232107
BRENHAMCHRY	BRENHAM CHRYSLER JEEP & DODGI	02/13/2024	Regular	0.00	404.00	232108
BRENLP	BRENHAM LP GAS	02/13/2024	Regular	0.00	284.00	232109
BVRWASTE	BVR WASTE AND RECYCLING	02/13/2024	Regular	0.00	2,339.50	232110
BULLOCKC	CANDICE BULLOCK	02/13/2024	Regular	0.00	363.81	232111
CDW-G	CDW GOVERNMENT INC	02/13/2024	Regular	0.00	2,382.41	232112
CINTAS-R&B	CINTAS CORP	02/13/2024	Regular	0.00	1,655.69	232113
CITYBREN-UTILITIES	CITY OF BRENHAM	02/13/2024	Regular	0.00	957.95	232114
CITYBURTON	CITY OF BURTON	02/13/2024	Regular	0.00	84.28	232115
COLLEGESTATIONPD	COLLEGE STATION POLICE DEPT.	02/13/2024	Regular	0.00	100.00	232116
COMPUTERHELP	COMPUTER HELPERS	02/13/2024	Regular	0.00	139.98	232117
DAYC	CONRAD DAY	02/13/2024	Regular	0.00	1,650.00	232118
CORR	CORRHEALTH LLC	02/13/2024	Regular	0.00	61,251.59	232119
CSE	CSE W-INDUSTRIES INC	02/13/2024	Regular	0.00	329,822.10	232120
DONHART	DON HART'S RADIATOR	02/13/2024	Regular	0.00	695.00	232121
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	02/13/2024	Regular	0.00	300.00	232122
HOUSTOND	DUANE HOUSTON	02/13/2024	Regular	0.00	154.10	232123
EMERGENT	EMERGENT RESPIRATORY	02/13/2024	Regular	0.00	1,136.80	232124
ENTER-TRUST	ENTERPRISE FM TRUST	02/13/2024	Regular	0.00	43,068.68	232125
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	02/13/2024	Regular	0.00	877.60	232126
FERGUSON	FERGUSON FACILITIES SUPPLY	02/13/2024	Regular	0.00	658.82	232127
FRAZER	FRAZER, LTD	02/13/2024	Regular	0.00	65.95	232128
GENES	GENE'S SERVICES, LLC	02/13/2024	Regular	0.00	1,330.00	232129
GLENN	GLENN FUQUA, INC.	02/13/2024	Regular	0.00	2,220.18	232130
GRAINGER	GRAINGER	02/13/2024	Regular	0.00	136.00	232131
RIDDLEH	HAROLD C. RIDDLE	02/13/2024	Regular	0.00	180.23	232132
HERRMANN	HERRMANN INTERNATIONAL	02/13/2024	Regular	0.00	90.38	232133
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	02/13/2024	Regular	0.00	174.09	232134
INTERBILL	INTERSTATE BILLING SERVICE INC	02/13/2024	Regular	0.00	480.31	232135
MENDOZA	J MENDOZA TREE SERVICE	02/13/2024	Regular	0.00	560.00	232136
JWS	JWS ELITE COMMERCIAL SERVICES	02/13/2024	Regular	0.00	600.00	232137
DERAMUSKA	KAITLYN DERAMUS	02/13/2024	Regular	0.00	414.68	232138
LENNONK	KATHLEEN LENNON	02/13/2024	Regular	0.00	225.83	232139
KEYPERFORM	KEY PERFORMANCE PETROLEUM	02/13/2024	Regular	0.00	17,061.23	232140
KWIKKOPY	KWIK KOPY BUSINESS CENTER	02/13/2024	Regular	0.00	364.93	232141
LUBE-RITE	LAWE INDUSTRIES, LLC	02/13/2024	Regular	0.00	100.45	232142
SOUTHWEST PUBLISHI	LIVESTOCK WEEKLY	02/13/2024	Regular	0.00	162.00	232143
LOFTIN	LOFTIN EQUIPMENT COMPANY	02/13/2024	Regular	0.00	550.00	232144
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	02/13/2024	Regular	0.00	97.09	232145

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	02/13/2024	Regular	0.00	151.97	232146
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	02/13/2024	Regular	0.00	190.92	232147
ACE24083-SO	MICHAEL HAVARD, SR., LLC	02/13/2024	Regular	0.00	226.97	232148
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIONS	02/13/2024	Regular	0.00	336.71	232149
MOORE	MOORE SUPPLY CO. INC.	02/13/2024	Regular	0.00	349.60	232150
MUSTANGCAT	MUSTANG CAT	02/13/2024	Regular	0.00	335.60	232151
NAV-POLICE	NAVASOTA POLICE DEPARTMENT	02/13/2024	Regular	0.00	200.00	232152
NORMAN	NORMAN'S PHARMACY	02/13/2024	Regular	0.00	3,030.83	232153
NORTH-TOLLWAY	NORTH TEXAS TOLLWAY AUTHORITY	02/13/2024	Regular	0.00	37.32	232154
OPTIMUM	OPTIMUM BUSINESS	02/13/2024	Regular	0.00	135.62	232155
OREILLY	O'REILLY AUTOMOTIVE, INC.	02/13/2024	Regular	0.00	51.51	232156
PBFCM	PERDUE, BRANDON, FIELDER, COLLIER	02/13/2024	Regular	0.00	1,062.58	232157
PRO-R&B	PRO AUTO SUPPLY	02/13/2024	Regular	0.00	764.88	232158
QUADMED	QUADMED, INC.	02/13/2024	Regular	0.00	974.00	232159
QUALITYGLASS	QUALITY GLASS	02/13/2024	Regular	0.00	350.00	232160
QUILL-DA	QUILL CORPORATION	02/13/2024	Regular	0.00	130.97	232161
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	02/13/2024	Regular	0.00	368.50	232162
RDOE	RDO EQUIPMENT COMPANY	02/13/2024	Regular	0.00	206.66	232163
REPUBLIC	REPUBLIC SERVICES #473	02/13/2024	Regular	0.00	1,502.85	232164
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	02/13/2024	Regular	0.00	600.00	232165
STEWARTSCOTT	SCOTT STEWART	02/13/2024	Regular	0.00	412.50	232166
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CENTER	02/13/2024	Regular	0.00	574.76	232167
SOUTHTXCOMM	SOUTH TEXAS CO. JUDGES & COMM	02/13/2024	Regular	0.00	300.00	232168
SOUTHTTIRE	SOUTHERN TIRE MART LLC	02/13/2024	Regular	0.00	4,373.44	232169
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	02/13/2024	Regular	0.00	195.82	232170
STERICYCLE	STERICYCLE, INC	02/13/2024	Regular	0.00	430.70	232171
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (02/13/2024	Regular	0.00	1,225.00	232172
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (02/13/2024	Regular	0.00	295.00	232173
TX-DPS	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/13/2024	Regular	0.00	100.00	232174
TX-JUDGE	TEXAS JUSTICE COURT JUDGES ASSOCIATION	02/13/2024	Regular	0.00	75.00	232175
TEXASMAT	TEXAS MATERIAL GROUP	02/13/2024	Regular	0.00	5,111.89	232176
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	02/13/2024	Regular	0.00	21.24	232177
TITAN	TITAN BRANDS	02/13/2024	Regular	0.00	2,159.97	232178
TRANSUNION	TRANSUNION RISK AND ALTERNATIVE	02/13/2024	Regular	0.00	112.60	232179
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/13/2024	Regular	0.00	12,226.33	232180
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/13/2024	Regular	0.00	250.00	232181
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	02/13/2024	Regular	0.00	28,967.09	232182
VERIZON-911	VERIZON WIRELESS	02/13/2024	Regular	0.00	98.32	232183
VERIZON-MDT'S	VERIZON WIRELESS	02/13/2024	Regular	0.00	1,464.99	232184
VERIZON-ENV	VERIZON WIRELESS	02/13/2024	Regular	0.00	96.52	232185
VICTOR'S	VICTOR'S TREE SERVICE	02/13/2024	Regular	0.00	450.00	232186
W&J TRUCK	W & J TRUCK & EQUIPMENT, INC	02/13/2024	Regular	0.00	85,000.00	232187
WALLERCO	WALLER COUNTY ASPHALT	02/13/2024	Regular	0.00	8,800.41	232188
WALLERTR	WALLER COUNTY TREASURER	02/13/2024	Regular	0.00	4,030.00	232189
WASHRB	WASHINGTON COUNTY ROAD & BRIDGE	02/13/2024	Regular	0.00	1,447.98	232190
WEB	WEBUNLIMITED	02/13/2024	Regular	0.00	150.00	232191
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	02/13/2024	Regular	0.00	5,898.65	232192

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	101	0.00	659,031.61
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
	142	101	0.00	659,031.61

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2024	659,031.61
			<u>659,031.61</u>



Washington County, TX

Check Register

Packet: APPKT04414 - 12.19.2023 SAFEGUARD

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash SAFEGUARD	SAFEGUARD	12/19/2023	Regular	0.00	2,230.00	232193

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,230.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,230.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2023	2,230.00
			<u>2,230.00</u>



Washington County, TX

Check Register

Packet: APPKT04433 - REISSUE KARLA ELMS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash ELMSK	KARLA L ELMS	02/19/2024	Regular	0.00	174.00	232206

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	174.00
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	174.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2024	174.00
			<u>174.00</u>



Washington County, TX

Check Register

Packet: APPKT04424 - 2.20.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
HUGHESAERO	HUGHES AEROSPACE CORPORATION	02/20/2024	Regular	0.00	14,250.00	3113

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	14,250.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT NATIONAL	NATIONAL BUSINESS FURNITURE, LI	02/20/2024	Regular	0.00	4,348.74	4912

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	4,348.74
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	4,348.74

Check Register

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	02/20/2024	Regular	0.00	75.99	6628

Bank Code 066 Summary

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

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 075-EDS						
WCGF-R&B	WASHINGTON COUNTY	02/20/2024	Regular	0.00	18,290.83	1012

Bank Code 075 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	18,290.83
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	18,290.83

Check Register

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	02/20/2024	Regular	0.00	287.30	7798
WCGF-JP4	WASHINGTON COUNTY GENERAL FL	02/20/2024	Regular	0.00	7,487.57	7799

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,774.87
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
	2	2	0.00	7,774.87

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-EXPO WCGF-FG	WASHINGTON COUNTY GENERAL FU	02/20/2024	Regular	0.00	12,298.46	2024

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,298.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	12,298.46

Check Register

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	02/20/2024	Regular	0.00	89.71	8398
WCGF-JP3	WASHINGTON COUNTY GENERAL FI	02/20/2024	Regular	0.00	11,783.13	8399

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	11,872.84
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
	4	2	0.00	11,872.84

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF-JP2	WASHINGTON COUNTY GENERAL FI	02/20/2024	Regular	0.00	13,454.93	8433

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,454.93
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	13,454.93

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF-JP1	WASHINGTON COUNTY GENERAL FI	02/20/2024	Regular	0.00	14,884.88	8583

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,884.88
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	14,884.88

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV	WASHINGTON COUNTY GENERAL FI	02/20/2024	Regular	0.00	2,650.26	9583

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,650.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,650.26

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	02/20/2024	Regular	0.00	41,303.50	232207
ATOUGH	A TOUCH OF GLASS	02/20/2024	Regular	0.00	35.00	232208
ALERT	A.L.E.R.T.	02/20/2024	Regular	0.00	50.00	232209
AIRGAS-EMS	AIRGAS USA, LLC	02/20/2024	Regular	0.00	1,240.32	232210
ASB	AMERICAN SOLUTIONS FOR BUSINE	02/20/2024	Regular	0.00	57.28	232211
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	02/20/2024	Regular	0.00	1,543.96	232212
AMWINS	AMWINS GROUP BENEFITS, INC.	02/20/2024	Regular	0.00	778.10	232213
MLCAKA	ANGELA MLCAM	02/20/2024	Regular	0.00	810.40	232214
APPEL-EMS	APPEL FORD, INC.	02/20/2024	Regular	0.00	8,942.61	232215
AQUA	AQUA BEVERAGE COMPANY	02/20/2024	Regular	0.00	101.00	232216
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	02/20/2024	Regular	0.00	1,201.46	232217
AUTO-EMS	AUTO ZONE INC	02/20/2024	Regular	0.00	9.48	232218
BANNER	BANNER PRESS	02/20/2024	Regular	0.00	188.00	232219
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	02/20/2024	Regular	0.00	1,269.50	232220
BECKWORTHB	BENJAMIN D. BECKWORTH	02/20/2024	Regular	0.00	1,420.00	232221
BERNARDO	BERNARDO TRUCKING COMPANY	02/20/2024	Regular	0.00	59,217.90	232222
MADISONB	BEVERLY MADISON	02/20/2024	Regular	0.00	300.00	232223
BKAUTO	BK AUTO REPAIR	02/20/2024	Regular	0.00	130.00	232224
BCBS	BLUE CROSS BLUE SHEILD	02/20/2024	Regular	0.00	14,519.38	232225
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/20/2024	Regular	0.00	1,143.97	232226
BRENCARPET	BRENHAM CARPET & TILE, INC	02/20/2024	Regular	0.00	1,332.00	232227
BRENREPAIR-SO	BRENHAM REPAIR CENTER	02/20/2024	Regular	0.00	912.98	232228
BVRWASTE	BVR WASTE AND RECYCLING	02/20/2024	Regular	0.00	1,482.10	232229
JACKSONC	CAROL JACKSON	02/20/2024	Regular	0.00	147.78	232230
CASA-DONATIONS	CASA FOR KIDS	02/20/2024	Regular	0.00	280.00	232231
CDW-G	CDW GOVERNMENT INC	02/20/2024	Regular	0.00	918.28	232232
CENTURYINTER	CENTURY INTERGRATED PARTNER II	02/20/2024	Regular	0.00	371.36	232233
CINTAS-R&B	CINTAS CORP	02/20/2024	Regular	0.00	7.15	232234
CITYBREN-MAYOR	CITY OF BRENHAM	02/20/2024	Regular	0.00	1,000.00	232235
DAYC	CONRAD DAY	02/20/2024	Regular	0.00	700.00	232236
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FL	02/20/2024	Regular	0.00	80.00	232237
ZWIENERD	DOUGLAS ZWIENER-JP#1	02/20/2024	Regular	0.00	46.90	232238
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	02/20/2024	Regular	0.00	5,109.91	232239
EMRELE	EMR ELEVATOR INC.	02/20/2024	Regular	0.00	774.00	232240
ENTECC	ENTECC PEST MANAGEMENT, INC.	02/20/2024	Regular	0.00	375.00	232241
HALEE	ERIC HALE	02/20/2024	Regular	0.00	2,635.00	232242
FIRSTW	FIRSTWATCH SOLUTIONS INC	02/20/2024	Regular	0.00	36,196.25	232243
FRONTIER-JP	FRONTIER	02/20/2024	Regular	0.00	139.33	232244
GOVERNFORM	GOVERNMENT FORMS AND SUPPLI	02/20/2024	Regular	0.00	123.66	232245
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	02/20/2024	Regular	0.00	746.92	232246
SCHEIN	HENRY SCHEIN, INC.	02/20/2024	Regular	0.00	3,103.24	232247
HERRMANN	HERRMANN INTERNATIONAL	02/20/2024	Regular	0.00	98.44	232248
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	02/20/2024	Regular	0.00	460.63	232249
IQCAR	IQ CARWASH BRENHAM	02/20/2024	Regular	0.00	64.80	232250
J&AROOF	J & A ROOFING	02/20/2024	Regular	0.00	4,485.00	232251
WINKELMANNJ	JOHN DARREL WINKELMANN	02/20/2024	Regular	0.00	2,325.00	232252
JOHNDEERE	JOHN DEERE FINANCIAL	02/20/2024	Regular	0.00	1,338.09	232253
JBI	JUSTICE BENEFITS, INC.	02/20/2024	Regular	0.00	2,363.76	232254
KEYPERFORM	KEY PERFORMANCE PETROLEUM	02/20/2024	Regular	0.00	33,892.55	232255
LANGUAGELINE	LANGUAGE LINE SERVICES	02/20/2024	Regular	0.00	78.89	232256
LUBE-RITE	LAWE INDUSTRIES, LLC	02/20/2024	Regular	0.00	1,422.75	232257
ROGERSL	LEAH ROGERS	02/20/2024	Regular	0.00	111.70	232258
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	02/20/2024	Regular	0.00	1,077.00	232259
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	02/20/2024	Regular	0.00	84.00	232260
LIFE	LIFE-ASSIST, INC.	02/20/2024	Regular	0.00	3,633.02	232261
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	02/20/2024	Regular	0.00	19,122.00	232262
RANGELM	MARIBEL RANGEL	02/20/2024	Regular	0.00	300.00	232263
MASSIF	MASSIF	02/20/2024	Regular	0.00	1,244.25	232264
MC-0178	MC-0178 CARD SERVICE CENTER	02/20/2024	Regular	0.00	10,578.21	232265
MC-0566	MC-0566 CARD SERVICE CENTER	02/20/2024	Regular	0.00	12,527.38	232266

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/20/2024	Regular	0.00	0.00	232267
	Void	02/20/2024	Regular	0.00	0.00	232268
	Void	02/20/2024	Regular	0.00	0.00	232269
	Void	02/20/2024	Regular	0.00	0.00	232270
MC-0640	MC-0640 CARD SERVICE CENTER	02/20/2024	Regular	0.00	2,412.10	232271
	Void	02/20/2024	Regular	0.00	0.00	232272
MC-0749	MC-0749 CARD SERVICE CENTER	02/20/2024	Regular	0.00	3,375.83	232273
	Void	02/20/2024	Regular	0.00	0.00	232274
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/20/2024	Regular	0.00	1,000.00	232275
METROAIR	METRO AVIATION	02/20/2024	Regular	0.00	226,971.59	232276
MUSTANGCAT	MUSTANG CAT	02/20/2024	Regular	0.00	195.74	232277
OPTIMUM	OPTIMUM BUSINESS	02/20/2024	Regular	0.00	290.83	232278
MINARP	PAUL H MINAR, JR	02/20/2024	Regular	0.00	450.00	232279
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	02/20/2024	Regular	0.00	1,657.69	232280
PITNEY-LEASE	PITNEY BOWES	02/20/2024	Regular	0.00	1,434.00	232281
PITNEY-SO	PITNEY BOWES	02/20/2024	Regular	0.00	600.00	232282
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	02/20/2024	Regular	0.00	10,000.00	232283
PRO-EMS	PRO AUTO SUPPLY	02/20/2024	Regular	0.00	228.35	232284
QUALITYGLASS	QUALITY GLASS	02/20/2024	Regular	0.00	350.00	232285
QUILL- R & B	QUILL CORPORATION	02/20/2024	Regular	0.00	185.94	232286
QUILL-TRE	QUILL CORPORATION	02/20/2024	Regular	0.00	99.40	232287
RDOE	RDO EQUIPMENT COMPANY	02/20/2024	Regular	0.00	2,137.44	232288
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	02/20/2024	Regular	0.00	25,933.00	232289
REINALT	REINALT-THOMAS CORP.	02/20/2024	Regular	0.00	22.00	232290
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	02/20/2024	Regular	0.00	300.00	232291
SAFEGUARD	SAFEGUARD	02/20/2024	Regular	0.00	87.15	232292
SAPLACOR	SAPLACOR	02/20/2024	Regular	0.00	2,691.60	232293
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	02/20/2024	Regular	0.00	109.57	232294
STEWARTSCOTT	SCOTT STEWART	02/20/2024	Regular	0.00	300.00	232295
SCOTTMERRI	SCOTT-MERRIMAN, INC.	02/20/2024	Regular	0.00	1,989.35	232296
SCYIMAG	SCY IMAGING INC.	02/20/2024	Regular	0.00	225.00	232297
SERVPRO	SERVPRO	02/20/2024	Regular	0.00	5,750.61	232298
SEWSTIT	SEW STITCHES BOUTIQUE	02/20/2024	Regular	0.00	19.00	232299
TEGELER	TEGELER TOYOTA	02/20/2024	Regular	0.00	145.00	232300
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	02/20/2024	Regular	0.00	153.72	232301
TEXASMAT	TEXAS MATERIAL GROUP	02/20/2024	Regular	0.00	15,909.17	232302
TEXASTOP	TEXAS TOP COP SHOP	02/20/2024	Regular	0.00	652.70	232303
THOMSONREU	THOMSON REUTERS -WEST	02/20/2024	Regular	0.00	67.00	232304
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/20/2024	Regular	0.00	6,301.94	232305
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/20/2024	Regular	0.00	175.00	232306
TXTAG	TXTAG	02/20/2024	Regular	0.00	7.81	232307
UBEO-CC	UBEO OF EAST TEXAS	02/20/2024	Regular	0.00	390.00	232308
UBEO-SO	UBEO OF EAST TX INC	02/20/2024	Regular	0.00	4,943.00	232309
VERIZON-911	VERIZON WIRELESS	02/20/2024	Regular	0.00	98.32	232310
WALLERCO	WALLER COUNTY ASPHALT	02/20/2024	Regular	0.00	17,933.01	232311
WASHAPPRIASIAL	WASHINGTON COUNTY APPRAISAL	02/20/2024	Regular	0.00	29,528.62	232312
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	02/20/2024	Regular	0.00	300.00	232313
WCGF	WASHINGTON COUNTY GENERAL FI	02/20/2024	Regular	0.00	25,815.00	232314
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	02/20/2024	Regular	0.00	100.00	232315
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	02/20/2024	Regular	0.00	5,453.00	232316
WILTON	WILTON'S OFFICE WORKS LTD	02/20/2024	Regular	0.00	790.83	232317
WITTNERPLUMBING	WITTNER PLUMBING LLC	02/20/2024	Regular	0.00	169.42	232318

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOOD-R&B	WOODSON LUMBER	02/20/2024	Regular	0.00	99.96	232319

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	107	0.00	683,800.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	172	113	0.00	683,800.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	119	0.00	783,702.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	188	125	0.00	783,702.68

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	2/2024	14,250.00
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	2/2024	4,348.74
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	2/2024	75.99
075	ENGINEERING AND DEVELOPMENT CLEARING	2/2024	18,290.83
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2024	7,774.87
079	EXPO	2/2024	12,298.46
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2024	11,872.84
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2024	13,454.93
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2024	14,884.88
095	ENVIRONMENTAL CLEARING	2/2024	2,650.26
099	POOLED CASH	2/2024	683,800.88
			783,702.68



Washington County, TX

Check Register

Packet: APPKT04440 - FEB 2024 Payroll Month End

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	02/29/2024	Regular	0.00	241,989.38	98807 ✓
LEGALSHIELD	LEGALSHIELD	02/29/2024	Regular	0.00	636.00	98808 ✓
MASA	MASA GLOBAL	02/29/2024	Regular	0.00	992.00	98809 ✓
TX-POLICE	TEXAS MUNICIPAL POLICE ASSOCIA	02/29/2024	Regular	0.00	430.00	98810 ✓
AFLAC	AFLAC	02/29/2024	Bank Draft	0.00	826.44	DFT0001373
ISOLVED	ISOLVED, INC.	02/29/2024	Bank Draft	0.00	2,435.59	DFT0001374
TCDRS	TX COUNTY & DISTRICT RETIREMEN	02/29/2024	Bank Draft	0.00	237,574.88	DFT0001375
VARIABLEANN	VARIABLE ANNUITY LIFE INS CO	02/29/2024	Bank Draft	0.00	2,654.87	DFT0001376
PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPA	02/29/2024	Bank Draft	0.00	21,411.29	DFT0001377

Bank Code 098 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	244,047.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	5	0.00	264,903.07
EFT's	0	0	0.00	0.00
	44	9	0.00	508,950.45



Washington County, TX

Check Register

Packet: APPKT04446 - 2.27.2024 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 026-DISTRICT ATTORNEY - HOT CHECK						
WCGF	WASHINGTON COUNTY GENERAL FI	02/27/2024	Regular	0.00	3,000.00	1110

Bank Code 026 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
	1	1	0.00	3,000.00

Check Register

Packet: APPKT04446-2.27.2024 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WCGF	WASHINGTON COUNTY GENERAL FUND	02/27/2024	Regular	0.00	3,000.00	4913

Bank Code 049 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
	1	1	0.00	3,000.00

Check Register

Packet: APPKT04446-2.27.2024 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 DOLLARGEN-CH	DOLLAR GENERAL - CHAPPELL HILL	02/27/2024	Regular	0.00	51.60	8434

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	51.60
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	51.60

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	02/27/2024	Regular	0.00	14,555.28	232347
ALERT	A.L.E.R.T.	02/27/2024	Regular	0.00	95.00	232348
VINCIKA	ADRIANNE KNEBEL VINCIK	02/27/2024	Regular	0.00	350.00	232349
ASB	AMERICAN SOLUTIONS FOR BUSINE	02/27/2024	Regular	0.00	1,981.24	232350
AT&T-6287	AT&T MOBILITY	02/27/2024	Regular	0.00	611.85	232351
AT&T-7382	AT&T MOBILITY	02/27/2024	Regular	0.00	203.59	232352
AT&T-2447	AT&T MOBILITY	02/27/2024	Regular	0.00	216.45	232353
AT&T-6294	AT&T MOBILITY	02/27/2024	Regular	0.00	5,565.42	232354
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	02/27/2024	Regular	0.00	1,329.85	232355
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	02/27/2024	Regular	0.00	200.00	232356
BERNARDO	BERNARDO TRUCKING COMPANY	02/27/2024	Regular	0.00	30,143.82	232357
BLINNCOLLEGE	BLINN COLLEGE	02/27/2024	Regular	0.00	100.00	232358
BLUEALARM	BLUEBONNET ALARM	02/27/2024	Regular	0.00	205.00	232359
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/27/2024	Regular	0.00	1,704.00	232360
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	02/27/2024	Regular	0.00	31,444.06	232361
BRENHERTIAGE	BRENHAM HERITAGE MUSEUM	02/27/2024	Regular	0.00	2,000.00	232362
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	02/27/2024	Regular	0.00	1,800.00	232363
KOEHNEC	CARLI KOEHNE	02/27/2024	Regular	0.00	172.86	232364
CDW-G	CDW GOVERNMENT INC	02/27/2024	Regular	0.00	722.05	232365
DILLONC	CHRIS M. DILLON	02/27/2024	Regular	0.00	8,200.00	232366
CINTAS-R&B	CINTAS CORP	02/27/2024	Regular	0.00	98.00	232367
CITYBREN-UTILITIES	CITY OF BRENHAM	02/27/2024	Regular	0.00	1,065.93	232368
D&S WELDING SERVIC	D & S WELDING SERVICE LLC	02/27/2024	Regular	0.00	149.50	232369
MAYSD	DARRELL W. MAYS	02/27/2024	Regular	0.00	700.00	232370
DEALERS	DEALERS ELECTRICAL SUPPLY	02/27/2024	Regular	0.00	249.12	232371
DIR	DEPARTMENT OF INFORMATION RE	02/27/2024	Regular	0.00	0.23	232372
HOUSTOND	DUANE HOUSTON	02/27/2024	Regular	0.00	21.33	232373
GATEKEEP	GATE KEEPER	02/27/2024	Regular	0.00	740.00	232374
H&HMACH	H & H MACHINE SERVICES INC.	02/27/2024	Regular	0.00	660.00	232375
SCHEIN	HENRY SCHEIN, INC.	02/27/2024	Regular	0.00	1,179.00	232376
SCHULZH	HOLLY SCHULZ CSR,RPR	02/27/2024	Regular	0.00	6,175.00	232377
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	02/27/2024	Regular	0.00	984.76	232378
INTERBILL	INTERSTATE BILLING SERVICE INC	02/27/2024	Regular	0.00	22.88	232379
MATHENEYK	KARA MATHENEY	02/27/2024	Regular	0.00	1,040.61	232380
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C	02/27/2024	Regular	0.00	725.00	232381
BRANSONM	MARTHA BRANSON	02/27/2024	Regular	0.00	1,800.00	232382
MC-0467	MC-0467 CARD SERVICE CENTER	02/27/2024	Regular	0.00	5,256.99	232383
	Void	02/27/2024	Regular	0.00	0.00	232384
	Void	02/27/2024	Regular	0.00	0.00	232385
	Void	02/27/2024	Regular	0.00	0.00	232386
MC-0517	MC-0517 CARD SERVICE CENTER	02/27/2024	Regular	0.00	9,040.44	232387
	Void	02/27/2024	Regular	0.00	0.00	232388
	Void	02/27/2024	Regular	0.00	0.00	232389
MC-0913	MC-0913 CARD SERVICE CENTER	02/27/2024	Regular	0.00	3,831.49	232390
MC-0954	MC-0954 CARD SERVICE CENTER	02/27/2024	Regular	0.00	14,719.00	232391
	Void	02/27/2024	Regular	0.00	0.00	232392
ACE23840-FG	MICHAEL HAVARD, SR., LLC	02/27/2024	Regular	0.00	50.22	232393
MOELLER-NEW	MOELLER ELECTRIC LLC	02/27/2024	Regular	0.00	6,492.90	232394
MOTOROLA-IL	MOTOROLA SOLUTIONS	02/27/2024	Regular	0.00	34,522.08	232395
MOTOROLA-IL	MOTOROLA SOLUTIONS	02/27/2024	Regular	0.00	1,320.00	232396
MOTOROLA-IL	MOTOROLA SOLUTIONS	02/27/2024	Regular	0.00	18,094.32	232397
OPTIMUM	OPTIMUM BUSINESS	02/27/2024	Regular	0.00	331.64	232398
QUALITYGLASS	QUALITY GLASS	02/27/2024	Regular	0.00	350.00	232399
QUALITYINFLOW	QUALITY IN FLOW INC	02/27/2024	Regular	0.00	10,048.00	232400
QUESTS	QUEST SPECIALTY CORPORATION	02/27/2024	Regular	0.00	300.00	232401
RICOH-JUV	RICOH USA, INC	02/27/2024	Regular	0.00	168.00	232402
WAGNERS	SARAH COLLETTE WAGNER	02/27/2024	Regular	0.00	615.00	232403
SCOTTMERRI	SCOTT-MERRIMAN, INC.	02/27/2024	Regular	0.00	930.30	232404
TXAMAGRILIFE-BREN	TEXAS A&M AGRILIFE EXTENSION SI	02/27/2024	Regular	0.00	48.61	232405
TXAMAGRILIFE-BREN	TEXAS A&M AGRILIFE EXTENSION SI	02/27/2024	Regular	0.00	48.61	232406

Check Register

Packet: APPKT04446-2.27.2024 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXAMAGRILIFE-BREN	TEXAS A&M AGRILIFE EXTENSION SI	02/27/2024	Regular	0.00	48.61	232407
TEXASMAT	TEXAS MATERIAL GROUP	02/27/2024	Regular	0.00	9,610.90	232408
THOMSONREU	THOMSON REUTERS -WEST	02/27/2024	Regular	0.00	102.00	232409
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/27/2024	Regular	0.00	6,378.83	232410
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/27/2024	Regular	0.00	3,751.25	232411
UBEO-EXT	UBEO OF EAST TEXAS	02/27/2024	Regular	0.00	14.70	232412
UBEO-JP3	UBEO OF EAST TEXAS	02/27/2024	Regular	0.00	765.00	232413
UBEO-EXT	UBEO OF EAST TEXAS	02/27/2024	Regular	0.00	1,815.00	232414
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	02/27/2024	Regular	0.00	565.08	232415
USACERT	USA CERTIFIED INTERPRETERS LLC	02/27/2024	Regular	0.00	539.20	232416
WALLERCO	WALLER COUNTY ASPHALT	02/27/2024	Regular	0.00	14,961.29	232417
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	02/27/2024	Regular	0.00	2,000.00	232418
WASHOFORFEIT	WASHINGTON COUNTY SHERIFF FO	02/27/2024	Regular	0.00	1,329.68	232419
WASHSOIL	WASHINGTON SOIL AND WATER CO	02/27/2024	Regular	0.00	5,000.00	232420
WORKQUEST	WORKQUEST	02/27/2024	Regular	0.00	587.26	232421

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	69	0.00	270,848.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	75	0.00	270,848.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	72	0.00	276,899.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	88	78	0.00	276,899.83

Fund Summary

Fund	Name	Period	Amount
026	DISTRICT ATTORNEY - HOT CHECK	2/2024	3,000.00
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	2/2024	3,000.00
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2024	51.60
099	POOLED CASH	2/2024	270,848.23
			276,899.83