



By Check Number

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	01/02/2024	Regular	0.00	365.38	231633
APPEL-EMS	APPEL FORD, INC.	01/02/2024	Regular	0.00	7,737.56	231634
AT&T-0909	AT&T MOBILITY	01/02/2024	Regular	0.00	121.24	231635
AT&T-5586	AT&T MOBILITY	01/02/2024	Regular	0.00	1,242.63	231636
AT&T-7916	AT&T MOBILITY	01/02/2024	Regular	0.00	105.07	231637
AT&T-3093	AT&T MOBILITY	01/02/2024	Regular	0.00	6.11	231638
AT&T-8407	AT&T MOBILITY	01/02/2024	Regular	0.00	144.12	231639
AT&T-4466	AT&T MOBILITY	01/02/2024	Regular	0.00	484.87	231640
AT&T-1861	AT&T MOBILITY	01/02/2024	Regular	0.00	6.11	231641
AT&T-3142	AT&T MOBILITY	01/02/2024	Regular	0.00	1,336.94	231642
AT&T-6875	AT&T MOBILITY	01/02/2024	Regular	0.00	31.35	231643
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/02/2024	Regular	0.00	805.53	231644
AVFUEL	AVFUEL CORPORATION	01/02/2024	Regular	0.00	4,137.70	231645
BOB	BANK OF BRENHAM	01/02/2024	Regular	0.00	6,000.00	231646
BARNEYS	BARNEYS POLICE SUPPLIES	01/02/2024	Regular	0.00	7,186.35	231647
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	01/02/2024	Regular	0.00	750.00	231648
BIDDLE	BIDDLE CONSULTING GROUP INC	01/02/2024	Regular	0.00	3,175.00	231649
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/02/2024	Regular	0.00	120.20	231650
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEI	01/02/2024	Regular	0.00	49,809.17	231651
CASA-DONATIONS	CASA FOR KIDS	01/02/2024	Regular	0.00	340.00	231652
CHILDFOSTER	CHILD FOSTER CARE	01/02/2024	Regular	0.00	280.00	231653
CITYBREN-UTILITIES	CITY OF BRENHAM	01/02/2024	Regular	0.00	21,748.68	231654
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FL	01/02/2024	Regular	0.00	80.00	231655
KOESTER	DON KOESTER	01/02/2024	Regular	0.00	103.49	231656
HOUSTOND	DUANE HOUSTON	01/02/2024	Regular	0.00	92.36	231657
HALEE	ERIC HALE	01/02/2024	Regular	0.00	4,433.50	231658
EVERBRIDGE	EVERBRIDGE INC.	01/02/2024	Regular	0.00	12,629.22	231659
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	01/02/2024	Regular	0.00	1,370.00	231660
GENES	GENE'S SERVICES, LLC	01/02/2024	Regular	0.00	900.00	231661
SCHEIN	HENRY SCHEIN, INC.	01/02/2024	Regular	0.00	2,458.00	231662
KERNRJ	HON. ROBERT J KERN	01/02/2024	Regular	0.00	415.05	231663
CHICKFILA	LISCOTTI CRE LLC	01/02/2024	Regular	0.00	50,000.00	231664
OPTIMUM	OPTIMUM BUSINESS	01/02/2024	Regular	0.00	160.51	231665
PLC	PLC	01/02/2024	Regular	0.00	104.86	231666
PRAIRIEHILLVFD	PRAIRIE HILL VFD	01/02/2024	Regular	0.00	1,400.00	231667
QUADMED	QUADMED, INC.	01/02/2024	Regular	0.00	562.35	231668
QUALITYGLASS	QUALITY GLASS	01/02/2024	Regular	0.00	60.00	231669
RICOH-JUV	RICOH USA, INC	01/02/2024	Regular	0.00	168.00	231670
SAFECARD	SAFE-CARD ID SERVICES INC.	01/02/2024	Regular	0.00	36.53	231671
SELDENS	SHANNON SELDEN	01/02/2024	Regular	0.00	147.99	231672
BRAUNERT	TAMMY BRAUNER	01/02/2024	Regular	0.00	31.50	231673
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	01/02/2024	Regular	0.00	170,187.00	231674
	Void	01/02/2024	Regular	0.00	0.00	231675
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/02/2024	Regular	0.00	70.00	231676
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	01/02/2024	Regular	0.00	34,342.50	231677
	Void	01/02/2024	Regular	0.00	0.00	231678
	Void	01/02/2024	Regular	0.00	0.00	231679
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	01/02/2024	Regular	0.00	1,517.44	231680
TOMGREENCO	TOM GREEN COUNTY APPRAISAL DI	01/02/2024	Regular	0.00	44,413.10	231681
TRAVELERS	TRAVELERS CL REMITTANCE CENTEF	01/02/2024	Regular	0.00	688.00	231682
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/02/2024	Regular	0.00	11,177.98	231683
TYLERTECH	TYLER TECHNOLOGIES, INC	01/02/2024	Regular	0.00	30,450.93	231684
UBEO-DA	UBEO OF EAST TEXAS	01/02/2024	Regular	0.00	598.26	231685
UBEO-VET	UBEO OF EAST TEXAS	01/02/2024	Regular	0.00	225.00	231686

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	01/02/2024	Regular	0.00	23,210.77	231687
VERTICAL	VERTICAL BRIDGE S3 ASSETS, LLC	01/02/2024	Regular	0.00	7,512.08	231688
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	01/02/2024	Regular	0.00	535.41	231689
WASHCOCLERK	WASHINGTON COUNTY CLERK	01/02/2024	Regular	0.00	1,050.00	231690
WCGF	WASHINGTON COUNTY GENERAL FI	01/02/2024	Regular	0.00	6,123.71	231691
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	01/02/2024	Regular	0.00	320.00	231692
WINSTAR	WINSTAR-VFIS	01/02/2024	Regular	0.00	67,391.00	231693

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	58	0.00	580,900.55
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
	93	61	0.00	580,900.55

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2024	580,900.55
			<u>580,900.55</u>



Washington County, TX

Check Register

Packet: APPKT04341 - 1.9.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF-JP4	WASHINGTON COUNTY GENERAL FI	01/09/2024	Regular	0.00	7,323.30	7797

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,323.30
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
	1	1	0.00	7,323.30

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-EXPO WCGF-FG	WASHINGTON COUNTY GENERAL FI	01/09/2024	Regular	0.00	10,004.76	2023

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,004.76
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	10,004.76

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
WCGF-JP3	WASHINGTON COUNTY GENERAL FL	01/09/2024	Regular	0.00	4,573.24	8397

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,573.24
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	4,573.24

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 FL	01/09/2024	Regular	0.00	7,621.22	9582

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,621.22
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	7,621.22

Check Register

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	01/09/2024	Regular	0.00	582.36	231694
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	01/09/2024	Regular	0.00	780.00	231695
ASB	AMERICAN SOLUTIONS FOR BUSINE	01/09/2024	Regular	0.00	169.19	231696
AQUA	AQUA BEVERAGE COMPANY	01/09/2024	Regular	0.00	444.50	231697
AT&T-3769	AT&T MOBILITY	01/09/2024	Regular	0.00	65.97	231698
AT&T-6285	AT&T MOBILITY	01/09/2024	Regular	0.00	173.70	231699
BANNER	BANNER PRESS	01/09/2024	Regular	0.00	1,418.32	231700
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	01/09/2024	Regular	0.00	500.00	231701
BVRWASTE	BVR WASTE AND RECYCLING	01/09/2024	Regular	0.00	1,837.90	231702
BROWNC	CALEB BROWN	01/09/2024	Regular	0.00	97.73	231703
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	01/09/2024	Regular	0.00	2,400.00	231704
CINTAS-R&B	CINTAS CORP	01/09/2024	Regular	0.00	1,552.14	231705
CITYBURTON	CITY OF BURTON	01/09/2024	Regular	0.00	84.28	231706
CORR	CORRHEALTH LLC	01/09/2024	Regular	0.00	61,251.59	231707
D&SWELD	D&S WELDING SERVICE	01/09/2024	Regular	0.00	212.00	231708
GRAVESB	DR. BENNIE GRAVES	01/09/2024	Regular	0.00	500.00	231709
GLENN T	DR. TANIA GLENN & ASSOCIATES, P	01/09/2024	Regular	0.00	300.00	231710
DRONESENSE	DRONE SENSE, INC.	01/09/2024	Regular	0.00	2,755.00	231711
EDOCTEC2	EDOCTEC	01/09/2024	Regular	0.00	25,602.00	231712
GARCIAELIZ	ELIZABETH GARCIA	01/09/2024	Regular	0.00	24.89	231713
ENTEC	ENTEC PEST MANAGEMENT, INC.	01/09/2024	Regular	0.00	205.00	231714
HALEE	ERIC HALE	01/09/2024	Regular	0.00	351.50	231715
FERGUSON	FERGUSON FACILITIES SUPPLY	01/09/2024	Regular	0.00	1,480.95	231716
FLYING	FLYING V RENTALS LLC	01/09/2024	Regular	0.00	6,293.00	231717
FORTBEND	FORT BEND MEDICAL EXAMINER	01/09/2024	Regular	0.00	2,600.00	231718
GATEKEEP	GATE KEEPER	01/09/2024	Regular	0.00	95.00	231719
RIDDLEH	HAROLD C. RIDDLE	01/09/2024	Regular	0.00	226.63	231720
SCHEIN	HENRY SCHEIN, INC.	01/09/2024	Regular	0.00	182.49	231721
HERRMANN	HERRMANN INTERNATIONAL	01/09/2024	Regular	0.00	550.79	231722
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/09/2024	Regular	0.00	637.92	231723
MENDOZA	J MENDOZA TREE SERVICE	01/09/2024	Regular	0.00	1,680.00	231724
ANDERSONJ	JOHN W. ANDERSON	01/09/2024	Regular	0.00	350.00	231725
JWS	JWS ELITE COMMERCIAL SERVICES	01/09/2024	Regular	0.00	200.00	231726
KEYPERFORM	KEY PERFORMANCE PETROLEUM	01/09/2024	Regular	0.00	2,053.22	231727
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/09/2024	Regular	0.00	287.71	231728
LEDWELL	LEDWELL & SON ENTERPRISES, INC	01/09/2024	Regular	0.00	847.64	231729
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	01/09/2024	Regular	0.00	132.00	231730
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	01/09/2024	Regular	0.00	1,161.00	231731
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	01/09/2024	Regular	0.00	202.38	231732
LOWERCOL	LOWER COLORADO RIVER AUTHORI	01/09/2024	Regular	0.00	1,144.15	231733
ACE24083-SO	MICHAEL HAVARD, SR., LLC	01/09/2024	Regular	0.00	64.26	231734
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	01/09/2024	Regular	0.00	268.05	231735
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	01/09/2024	Regular	0.00	237.61	231736
ACE23840-FG	MICHAEL HAVARD, SR., LLC	01/09/2024	Regular	0.00	64.30	231737
OREILLY	O'REILLY AUTOMOTIVE, INC.	01/09/2024	Regular	0.00	84.96	231738
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	01/09/2024	Regular	0.00	1,908.00	231739
PHILIPSH	PHILIPS HEALTHCARE	01/09/2024	Regular	0.00	814.15	231740
PRO-R&B	PRO AUTO SUPPLY	01/09/2024	Regular	0.00	576.59	231741
QUADMED	QUADMED, INC.	01/09/2024	Regular	0.00	168.95	231742
RDOE	RDO EQUIPMENT COMPANY	01/09/2024	Regular	0.00	2,142.14	231743
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	01/09/2024	Regular	0.00	93.00	231744
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	01/09/2024	Regular	0.00	300.00	231745
WAGNERS	SARAH COLLETTE WAGNER	01/09/2024	Regular	0.00	10.21	231746
STERICYCLE	STERICYCLE, INC	01/09/2024	Regular	0.00	430.70	231747
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	01/09/2024	Regular	0.00	490.68	231748
TEXASTOP	TEXAS TOP COP SHOP	01/09/2024	Regular	0.00	2,185.74	231749
BUNGER	THE BUNGER LAW FIRM	01/09/2024	Regular	0.00	1,400.00	231750
TRANSUNION	TRANSUNION RISK AND ALTERNATI	01/09/2024	Regular	0.00	75.00	231751
UBEO-CA	UBEO OF EAST TEXAS	01/09/2024	Regular	0.00	30.56	231752
VERIZON-MDT'S	VERIZON WIRELESS	01/09/2024	Regular	0.00	1,472.58	231753

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON-MTN	VERIZON WIRELESS	01/09/2024	Regular	0.00	144.78	231754
VERIZON-ENV	VERIZON WIRELESS	01/09/2024	Regular	0.00	96.68	231755
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	01/09/2024	Regular	0.00	245.67	231756
WASHCOCLERK	WASHINGTON COUNTY CLERK	01/09/2024	Regular	0.00	2,800.00	231757
WCGF	WASHINGTON COUNTY GENERAL FI	01/09/2024	Regular	0.00	915.03	231758
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	01/09/2024	Regular	0.00	84.26	231759
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	01/09/2024	Regular	0.00	301.76	231760
WOOD-R&B	WOODSON LUMBER	01/09/2024	Regular	0.00	48.57	231761
XEROX	XEROX FINANCIAL SERVICES	01/09/2024	Regular	0.00	469.00	231762
ZOCHNET	ZOCHNET	01/09/2024	Regular	0.00	150.00	231763

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	70	0.00	139,506.18
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
	106	70	0.00	139,506.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	74	0.00	169,028.70
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
	110	74	0.00	169,028.70

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	1/2024	7,323.30
079	EXPO	1/2024	10,004.76
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2024	4,573.24
095	ENVIRONMENTAL CLEARING	1/2024	7,621.22
099	POOLED CASH	1/2024	139,506.18
			169,028.70



Washington County, TX

Check Register

Packet: APPKT04353 - PANAKEIA REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash PANAKEIA	PANAKEIA	11/14/2023	Regular	0.00	624.75	231764

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	624.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	624.75

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2023	<u>624.75</u>
			624.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	85	0.00	219,768.83
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
	124	85	0.00	219,768.83

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	1/2024	75.99
075	ENGINEERING AND DEVELOPMENT CLEARING	1/2024	7,475.46
083	JUSTICE OF THE PEACE 2 PAYABLE	1/2024	10,475.83
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2024	13,391.64
099	POOLED CASH	1/2024	188,349.91
			219,768.83



Washington County, TX

Check Register

Packet: APPKT04355 - 1.16.2024 PAYMENT PROCESS

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					
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	01/16/2024	Regular	0.00	75.99	6626

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	01/16/2024	Regular	0.00	7,475.46	1011

Bank Code 075 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,475.46
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	7,475.46

Check Register

Packet: APPKT04355-1.16.2024 PAYMENT PROCESS

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 FL	01/16/2024	Regular	0.00	10,475.83	8432

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,475.83
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
	1	1	0.00	10,475.83

Check Register

Packet: APPKT04355-1.16.2024 PAYMENT PROCESS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
LEE COUNTY	LEE COUNTY CONSTABLE OFFICE	01/16/2024	Regular	0.00	100.00	8580
WCGF-JP1	WASHINGTON COUNTY GENERAL FI	01/16/2024	Regular	0.00	13,291.64	8581

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,391.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	13,391.64

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
HARTNETA	ASHLEY HARTNETT	01/16/2024	Regular	0.00	51.75	231765
AT&T-5429	AT&T MOBILITY	01/16/2024	Regular	0.00	60.00	231766
AVFUEL	AVFUEL CORPORATION	01/16/2024	Regular	0.00	3,409.65	231767
BRKYM	B R KYM, INC	01/16/2024	Regular	0.00	475.00	231768
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	01/16/2024	Regular	0.00	81.24	231769
BIOREFERENCE HEALTHI	BIOREFERENCE HEALTH, LLC	01/16/2024	Regular	0.00	743.58	231770
BKAUTO	BK AUTO REPAIR	01/16/2024	Regular	0.00	1,257.60	231771
BRENHEAT	BRENHAM HEATING & AIR CONDITI	01/16/2024	Regular	0.00	593.00	231772
BRENREPAIR	BRENHAM REPAIR CENTER	01/16/2024	Regular	0.00	85.06	231773
BVRWASTE	BVR WASTE AND RECYCLING	01/16/2024	Regular	0.00	36.10	231774
CASA-DONATIONS	CASA FOR KIDS	01/16/2024	Regular	0.00	100.00	231775
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	01/16/2024	Regular	0.00	4,616.40	231776
CENTURYINTER	CENTURY INTERGRATED PARTNER II	01/16/2024	Regular	0.00	81.24	231777
CHILDFOSTER	CHILD FOSTER CARE	01/16/2024	Regular	0.00	20.00	231778
CITYBR-LEASE	CITY OF BRENHAM	01/16/2024	Regular	0.00	1,000.00	231779
CITYBREN-UTILITIES	CITY OF BRENHAM	01/16/2024	Regular	0.00	677.45	231780
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FI	01/16/2024	Regular	0.00	20.00	231781
DEALERS	DEALERS ELECTRICAL SUPPLY	01/16/2024	Regular	0.00	162.14	231782
ENTEC	ENTEC PEST MANAGEMENT, INC.	01/16/2024	Regular	0.00	150.00	231783
ENTER-TRUST	ENTERPRISE FM TRUST	01/16/2024	Regular	0.00	46,420.39	231784
HALEE	ERIC HALE	01/16/2024	Regular	0.00	340.00	231785
FRONTIER-JP	FRONTIER	01/16/2024	Regular	0.00	139.33	231786
GRAINGER	GRAINGER	01/16/2024	Regular	0.00	307.97	231787
KENDRICKSH	HELEN KENDRICKS	01/16/2024	Regular	0.00	18.34	231788
SCHEIN	HENRY SCHEIN, INC.	01/16/2024	Regular	0.00	344.55	231789
IDEALSC	IDEAL SURFACE CLEANING	01/16/2024	Regular	0.00	9,370.00	231790
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/16/2024	Regular	0.00	1,893.80	231791
DAVISJ	JADA DAVIS	01/16/2024	Regular	0.00	46.00	231792
K&HPORT	K&H PORTABLE TOILETS INC.	01/16/2024	Regular	0.00	550.00	231793
KOLOGIK	KOLOGIK LLC	01/16/2024	Regular	0.00	726.00	231794
KWIKKOPY	KWIK KOPY BUSINESS CENTER	01/16/2024	Regular	0.00	38.63	231795
LAMPES	LAMPE SURVEYING INC	01/16/2024	Regular	0.00	10,730.00	231796
LANGUAGELINE	LANGUAGE LINE SERVICES	01/16/2024	Regular	0.00	62.09	231797
LUBE-RITE	LAWE INDUSTRIES, LLC	01/16/2024	Regular	0.00	419.53	231798
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	01/16/2024	Regular	0.00	50.00	231799
LINDE	LINDE GAS & EQUIPMENT, INC.	01/16/2024	Regular	0.00	412.08	231800
SOUTHWEST PUBLISHI	LIVESTOCK WEEKLY	01/16/2024	Regular	0.00	517.00	231801
LOWCOUNTRY	LOW COUNTRY JCB	01/16/2024	Regular	0.00	75.51	231802
MC-0152	MC-0152 CARD SERVICE CENTER	01/16/2024	Regular	0.00	405.76	231803
MC-0178	MC-0178 CARD SERVICE CENTER	01/16/2024	Regular	0.00	4,580.43	231804
MC-0467	MC-0467 CARD SERVICE CENTER	01/16/2024	Regular	0.00	810.49	231805
MC-0749	MC-0749 CARD SERVICE CENTER	01/16/2024	Regular	0.00	280.09	231806
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	01/16/2024	Regular	0.00	1,000.00	231807
MERCHANT	MERCHANTS BONDING COMPANY	01/16/2024	Regular	0.00	50.00	231808
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	01/16/2024	Regular	0.00	6.74	231809
MOORE	MOORE SUPPLY CO. INC.	01/16/2024	Regular	0.00	95.64	231810
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	01/16/2024	Regular	0.00	78.10	231811
OREILLY	O'REILLY AUTOMOTIVE, INC.	01/16/2024	Regular	0.00	16.82	231812
PBFCM	PERDUE, BRANDON, FIELDER, COLLUF	01/16/2024	Regular	0.00	638.43	231813
POWERD	POWERDMS, INC.	01/16/2024	Regular	0.00	1,523.22	231814
QUADMED	QUADMED, INC.	01/16/2024	Regular	0.00	799.05	231815
QUALITYGLASS	QUALITY GLASS	01/16/2024	Regular	0.00	30.00	231816
REINALT	REINALT-THOMAS CORP.	01/16/2024	Regular	0.00	436.80	231817
SAFECARD	SAFE-CARD ID SERVICES INC.	01/16/2024	Regular	0.00	28.03	231818
SAFETYKLEEN	SAFETY-KLEEN CORP.	01/16/2024	Regular	0.00	315.78	231819
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	01/16/2024	Regular	0.00	27,180.90	231820
SCYIMAG	SCY IMAGING INC.	01/16/2024	Regular	0.00	41.70	231821
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	01/16/2024	Regular	0.00	195.82	231822
SGR	STRATEGIC GOVERNMENT RESOURC	01/16/2024	Regular	0.00	370.00	231823
SYNTECH	SYN-TECH SYSTEMS	01/16/2024	Regular	0.00	1,175.00	231824

Check Register

Packet: APPKT04355-1.16.2024 PAYMENT PROCESS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PHILMORE	TEE TOE ENTERPRISES, LLC	01/16/2024	Regular	0.00	160.00	231825
TEGELER	TEGELER TOYOTA	01/16/2024	Regular	0.00	100.00	231826
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/16/2024	Regular	0.00	70.00	231827
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/16/2024	Regular	0.00	45.00	231828
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/16/2024	Regular	0.00	45.00	231829
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES	01/16/2024	Regular	0.00	255.00	231830
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	01/16/2024	Regular	0.00	35.00	231831
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	01/16/2024	Regular	0.00	120.00	231832
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/16/2024	Regular	0.00	5,768.77	231833
UBEO-JP4	UBEO OF EAST TEXAS	01/16/2024	Regular	0.00	6.24	231834
UBEO-DC	UBEO OF EAST TEXAS	01/16/2024	Regular	0.00	1,635.00	231835
ULINE	ULINE	01/16/2024	Regular	0.00	413.10	231836
GARCIAV	VERONICA GARCIA	01/16/2024	Regular	0.00	305.00	231837
WALLERTR	WALLER COUNTY TREASURER	01/16/2024	Regular	0.00	4,030.00	231838
WASHAPPASIAL	WASHINGTON COUNTY APPRAISAL	01/16/2024	Regular	0.00	29,528.62	231839
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	01/16/2024	Regular	0.00	1,273.27	231840
WASHCHAMBER	WASHINGTON COUNTY CHAMBER C	01/16/2024	Regular	0.00	5,000.00	231841
WASHCOCLERK	WASHINGTON COUNTY CLERK	01/16/2024	Regular	0.00	3,500.00	231842
WCGF	WASHINGTON COUNTY GENERAL FI	01/16/2024	Regular	0.00	9,719.68	231843
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	01/16/2024	Regular	0.00	200.00	231844

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	80	0.00	188,349.91
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	80	0.00	188,349.91



Washington County, TX

Check Register

Packet: APPKT04362 - 1.23.2024 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT COMPUTERHELP	COMPUTER HELPERS	01/23/2024	Regular	0.00	1,299.98	4911

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,299.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,299.98

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WELLMANNVER	VERNON WELLMANN	01/23/2024	Regular	0.00	85.00	8582

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	85.00
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	85.00

Check Register

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	01/23/2024	Regular	0.00	1,545.99	231845
ASB	AMERICAN SOLUTIONS FOR BUSINE	01/23/2024	Regular	0.00	61.99	231846
AMWINS	AMWINS GROUP BENEFITS, INC.	01/23/2024	Regular	0.00	778.10	231847
AQUA	AQUA BEVERAGE COMPANY	01/23/2024	Regular	0.00	92.50	231848
BANNER	BANNER PRESS	01/23/2024	Regular	0.00	94.00	231849
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	01/23/2024	Regular	0.00	26,000.00	231850
BCBS	BLUE CROSS BLUE SHEILD	01/23/2024	Regular	0.00	14,519.38	231851
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/23/2024	Regular	0.00	1,168.47	231852
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	01/23/2024	Regular	0.00	2,000.00	231853
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	01/23/2024	Regular	0.00	26,000.00	231854
CCCREA	C.C. CREATIONS LTD	01/23/2024	Regular	0.00	49.00	231855
CARMINEVFD	CARMINE VOLUNTEER FIRE DEPART	01/23/2024	Regular	0.00	500.00	231856
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	01/23/2024	Regular	0.00	26,000.00	231857
GASKAMPC	CHERYL GASKAMP	01/23/2024	Regular	0.00	192.59	231858
CINTAS-FG	CINTAS	01/23/2024	Regular	0.00	115.54	231859
EDOCTEC2	EDOCTEC	01/23/2024	Regular	0.00	21,850.00	231860
ENTEC	ENTEC PEST MANAGEMENT, INC.	01/23/2024	Regular	0.00	400.00	231861
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	01/23/2024	Regular	0.00	318.75	231862
FORTBEND	FORT BEND MEDICAL EXAMINER	01/23/2024	Regular	0.00	5,200.00	231863
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	01/23/2024	Regular	0.00	6,000.00	231864
GRAINGER	GRAINGER	01/23/2024	Regular	0.00	126.42	231865
GULFCOAST	GULF COAST PAPER CO.	01/23/2024	Regular	0.00	115.96	231866
SCHEIN	HENRY SCHEIN, INC.	01/23/2024	Regular	0.00	682.85	231867
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/23/2024	Regular	0.00	490.58	231868
JPCOOK	J.P. COOKE	01/23/2024	Regular	0.00	13.75	231869
KEEPWASH	KEEP WASHINGTON COUNTY BEAU	01/23/2024	Regular	0.00	1,000.00	231870
KEYPERFORM	KEY PERFORMANCE PETROLEUM	01/23/2024	Regular	0.00	30.80	231871
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	01/23/2024	Regular	0.00	26,000.00	231872
LUBE-RITE	LAWE INDUSTRIES, LLC	01/23/2024	Regular	0.00	2,483.27	231873
LEDBETTERVFD	LEDBETTER FIRE DEPARTMENT	01/23/2024	Regular	0.00	500.00	231874
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	01/23/2024	Regular	0.00	1,840.00	231875
LIFE	LIFE-ASSIST, INC.	01/23/2024	Regular	0.00	801.17	231876
MC-0566	MC-0566 CARD SERVICE CENTER	01/23/2024	Regular	0.00	7,928.57	231877
	Void	01/23/2024	Regular	0.00	0.00	231878
	Void	01/23/2024	Regular	0.00	0.00	231879
MC-0640	MC-0640 CARD SERVICE CENTER	01/23/2024	Regular	0.00	1,705.93	231880
MC-0913	MC-0913 CARD SERVICE CENTER	01/23/2024	Regular	0.00	1,164.03	231881
MC-0954	MC-0954 CARD SERVICE CENTER	01/23/2024	Regular	0.00	3,524.09	231882
METROAIR	METRO AVIATION	01/23/2024	Regular	0.00	249,713.71	231883
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP'	01/23/2024	Regular	0.00	26,000.00	231884
ACE23840-FG	MICHAEL HAVARD, SR., LLC	01/23/2024	Regular	0.00	23.97	231885
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	01/23/2024	Regular	0.00	657.71	231886
NORMAN	NORMAN'S PHARMACY	01/23/2024	Regular	0.00	762.71	231887
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/23/2024	Regular	0.00	412.48	231888
PRAIRIEHILLVFD	PRAIRIE HILL VFD	01/23/2024	Regular	0.00	26,000.00	231889
PRO-MTN	PRO AUTO SUPPLY	01/23/2024	Regular	0.00	75.46	231890
QUADMED	QUADMED, INC.	01/23/2024	Regular	0.00	707.60	231891
QUILL-DA	QUILL CORPORATION	01/23/2024	Regular	0.00	311.16	231892
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	01/23/2024	Regular	0.00	26,000.00	231893
ADAMSRU	RUSSELL ADAMS	01/23/2024	Regular	0.00	322.27	231894
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	01/23/2024	Regular	0.00	26,000.00	231895
SOLAR	SOLAR SUPPLY INC.	01/23/2024	Regular	0.00	123.40	231896
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSII	01/23/2024	Regular	0.00	302.00	231897
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/23/2024	Regular	0.00	70.00	231898
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/23/2024	Regular	0.00	45.00	231899
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/23/2024	Regular	0.00	5,877.29	231900
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/23/2024	Regular	0.00	1,186.50	231901
UBEO-AUD	UBEO OF EAST TEXAS	01/23/2024	Regular	0.00	525.00	231902
UBEO-JP1	UBEO OF EAST TEXAS	01/23/2024	Regular	0.00	810.00	231903
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	01/23/2024	Regular	0.00	193.75	231904

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VOICE	VOICE PRODUCTS INC	01/23/2024	Regular	0.00	7,355.00	231905
WASHCHAMBER	WASHINGTON COUNTY CHAMBER C	01/23/2024	Regular	0.00	375.00	231906
WASHHOT	WASHINGTON COUNTY HOTEL/MO	01/23/2024	Regular	0.00	6,420.00	231907
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	01/23/2024	Regular	0.00	26,000.00	231908
WILTON	WILTON'S OFFICE WORKS LTD	01/23/2024	Regular	0.00	1,007.45	231909
WINSTAR	WINSTAR-VFIS	01/23/2024	Regular	0.00	1,326.00	231910

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	64	0.00	589,897.19
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
	107	66	0.00	589,897.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	66	0.00	591,282.17
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
	109	68	0.00	591,282.17

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	1/2024	1,299.98
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2024	85.00
099	POOLED CASH	1/2024	589,897.19
			591,282.17



Washington County, TX

Check Register

Packet: APPKT04373 - 1.24.2024 24TH CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
PRAIRIEHILLVFD	PRAIRIE HILL VFD	01/23/2024	Regular	0.00	4,200.00	3112

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,200.00
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	4,200.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/24/2024	Regular	0.00	9,133.33	231911
BISD	BRENNHAM I.S.D.	01/24/2024	Regular	0.00	4,736.67	231912
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	01/24/2024	Regular	0.00	650.00	231913
CITYBREN-MAYOR	CITY OF BRENNHAM	01/24/2024	Regular	0.00	8,333.33	231914
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	01/24/2024	Regular	0.00	76,569.75	231915
HALLMAND	DUFF HALLMAN	01/24/2024	Regular	0.00	500.00	231916
FAITHMIS	FAITH MISSION & HELP CENTER	01/24/2024	Regular	0.00	3,200.00	231917
HOSPICE	HOSPICE BRENNHAM	01/24/2024	Regular	0.00	3,600.00	231918
JUVENILESERV	JUVENILE SERVICES DEPT.	01/24/2024	Regular	0.00	15,216.66	231919
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C	01/24/2024	Regular	0.00	4,300.00	231920
RICHARDSONL	LEE VAN RICHARDSON JR	01/24/2024	Regular	0.00	4,300.00	231921
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	01/24/2024	Regular	0.00	6,666.33	231922
RITA	RITA, LLC	01/24/2024	Regular	0.00	600.00	231923
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	01/24/2024	Regular	0.00	1,666.67	231924
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	01/24/2024	Regular	0.00	5,333.33	231925
KENGW	WESLEY T. KENG	01/24/2024	Regular	0.00	4,300.00	231926
COUFALZ	ZACH COUFAL	01/24/2024	Regular	0.00	4,300.00	231927

Bank Code AP BNK-Pool Summary

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

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	157,606.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	18	0.00	157,606.07

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	1/2024	4,200.00
099	POOLED CASH	1/2024	153,406.07
			157,606.07

Positive Pay



Washington County, TX

Check Register

Packet: APPKT04374 - JAN 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	01/31/2024	Regular	0.00	244,428.92	98803
LEGALSHIELD	LEGALSHIELD	01/31/2024	Regular	0.00	636.00	98804
MASA	MASA GLOBAL	01/31/2024	Regular	0.00	1,006.00	98805
TX-POLICE	TEXAS MUNICIPAL POLICE ASSOCIA	01/31/2024	Regular	0.00	430.00	98806
AFLAC	AFLAC	01/31/2024	Bank Draft	0.00	826.44	DFT0001356
ISOLVED	ISOLVED, INC.	01/31/2024	Bank Draft	0.00	2,322.18	DFT0001357
TCDRS	TX COUNTY & DISTRICT RETIREMEN	01/31/2024	Bank Draft	0.00	228,430.16	DFT0001358
VARIABLEANN	VARIABLE ANNUITY LIFE INS CO	01/31/2024	Bank Draft	0.00	2,514.86	DFT0001359
PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPA	01/31/2024	Bank Draft	0.00	20,764.58	DFT0001360

Bank Code 098 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	246,500.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	5	0.00	254,858.22
EFT's	0	0	0.00	0.00
	44	9	0.00	501,359.14



Washington County, TX

Check Register

Packet: APPKT04379 - 1.30.2024 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN BOKFIN	GLEN ROAD DISTRICT DEBT SERVICE BOK FINANCIAL	01/30/2024	Regular	0.00	11,327.50	6627

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,327.50
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	11,327.50

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND BOKFIN	BOK FINANCIAL	01/30/2024	Regular	0.00	412,350.00	3620

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	412,350.00
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	412,350.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	01/30/2024	Regular	0.00	43,711.27	231940
AIRGAS-EMS	AIRGAS USA, LLC	01/30/2024	Regular	0.00	500.03	231941
BRYCEA	ALLISON BRYCE	01/30/2024	Regular	0.00	49.31	231942
SKALKAA	AMBER SKALKA	01/30/2024	Regular	0.00	435.00	231943
APPEL	APPEL FORD, INC.	01/30/2024	Regular	0.00	210.92	231944
ARC PLUMBING LLC	ARC PLUMBING LLC	01/30/2024	Regular	0.00	600.00	231945
AT&T-0909	AT&T MOBILITY	01/30/2024	Regular	0.00	121.24	231946
AT&T-6294	AT&T MOBILITY	01/30/2024	Regular	0.00	1,089.82	231947
AT&T-4466	AT&T MOBILITY	01/30/2024	Regular	0.00	484.87	231948
AT&T-7382	AT&T MOBILITY	01/30/2024	Regular	0.00	203.59	231949
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/30/2024	Regular	0.00	1,119.01	231950
BECKWORTHB	BENJAMIN D. BECKWORTH	01/30/2024	Regular	0.00	350.00	231951
BERNARDO	BERNARDO TRUCKING COMPANY	01/30/2024	Regular	0.00	22,316.70	231952
BETA	BETA TECHNOLOGY, INC	01/30/2024	Regular	0.00	2,515.87	231953
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/30/2024	Regular	0.00	1,863.39	231954
BOUNDT	BOUND TREE MEDICAL,LLC	01/30/2024	Regular	0.00	603.90	231955
BRAND	BRAND IT GRAPHIX	01/30/2024	Regular	0.00	1,007.50	231956
BRENHEAT	BRENHAM HEATING & AIR CONDITI	01/30/2024	Regular	0.00	96.00	231957
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	01/30/2024	Regular	0.00	1,470.00	231958
CITYBREN-UTILITIES	CITY OF BRENHAM	01/30/2024	Regular	0.00	22,612.20	231959
CK ELECTRIC	CK ELECTRIC	01/30/2024	Regular	0.00	405.00	231960
COLWELLS	COLWELL'S CHEM -DRY	01/30/2024	Regular	0.00	150.00	231961
D&ATEST	D & A TESTING, LLC	01/30/2024	Regular	0.00	775.00	231962
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	01/30/2024	Regular	0.00	951.00	231963
PARKERDU	DUSTIN PARKER	01/30/2024	Regular	0.00	660.00	231964
ENTEC	ENTEC PEST MANAGEMENT, INC.	01/30/2024	Regular	0.00	238.00	231965
HALEE	ERIC HALE	01/30/2024	Regular	0.00	3,567.50	231966
FASTSERV	FASTSERV SUPPLY INC	01/30/2024	Regular	0.00	2,177.46	231967
ESPINOZAF	FRANK ESPINOZA	01/30/2024	Regular	0.00	300.00	231968
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	01/30/2024	Regular	0.00	746.92	231969
SCHEIN	HENRY SCHEIN, INC.	01/30/2024	Regular	0.00	427.00	231970
HERRMANN	HERRMANN INTERNATIONAL	01/30/2024	Regular	0.00	108.97	231971
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/30/2024	Regular	0.00	257.30	231972
MENDOZA	J MENDOZA TREE SERVICE	01/30/2024	Regular	0.00	1,680.00	231973
WAXJ	JEFFREY M. WAX	01/30/2024	Regular	0.00	6,770.55	231974
WINKELMANNJ	JOHN DARREL WINKELMANN	01/30/2024	Regular	0.00	350.00	231975
JOHNREID	JOHN E REID & ASSOCIATES, INC	01/30/2024	Regular	0.00	630.00	231976
LIFE	LIFE-ASSIST, INC.	01/30/2024	Regular	0.00	902.84	231977
MC-0517	MC-0517 CARD SERVICE CENTER	01/30/2024	Regular	0.00	7,986.86	231978
	Void	01/30/2024	Regular	0.00	0.00	231979
	Void	01/30/2024	Regular	0.00	0.00	231980
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	01/30/2024	Regular	0.00	1,200.00	231981
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIONI	01/30/2024	Regular	0.00	1,061.65	231982
MUSTANGCAT	MUSTANG CAT	01/30/2024	Regular	0.00	64.67	231983
OREILLY	O'REILLY AUTOMOTIVE, INC.	01/30/2024	Regular	0.00	4.69	231984
QUADMED	QUADMED, INC.	01/30/2024	Regular	0.00	1,300.00	231985
QUILL- R & B	QUILL CORPORATION	01/30/2024	Regular	0.00	27.58	231986
QUILL-DPS	QUILL CORPORATION	01/30/2024	Regular	0.00	553.12	231987
RBEVER	R.B. EVERETT & COMPANY INC.	01/30/2024	Regular	0.00	1,190.26	231988
REPUBLIC	REPUBLIC SERVICES #473	01/30/2024	Regular	0.00	1,504.76	231989
RICOH-JUV	RICOH USA, INC	01/30/2024	Regular	0.00	168.00	231990
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	01/30/2024	Regular	0.00	20.01	231991
SAFECARD	SAFE-CARD ID SERVICES INC.	01/30/2024	Regular	0.00	28.03	231992
WAGNERS	SARAH COLLETTE WAGNER	01/30/2024	Regular	0.00	315.00	231993
SOUTHTIRE	SOUTHERN TIRE MART LLC	01/30/2024	Regular	0.00	725.00	231994
STJOSEPHOCC	ST. JOSEPH OCCUPATIONAL MEDICI	01/30/2024	Regular	0.00	3,210.00	231995
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	01/30/2024	Regular	0.00	345.85	231996
TELEFLEX	TELEFLEX FUNDING LLC	01/30/2024	Regular	0.00	712.50	231997
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	01/30/2024	Regular	0.00	162.87	231998
TX-JUDGE	TEXAS JUSTICE COURT JUDGES ASSC	01/30/2024	Regular	0.00	75.00	231999

Check Register

Packet: APPKT04379-1.30.2024 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXASMAT	TEXAS MATERIAL GROUP	01/30/2024	Regular	0.00	10,156.78	232000
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	01/30/2024	Regular	0.00	1.34	232001
VICTOR'S	VICTOR'S TREE SERVICE	01/30/2024	Regular	0.00	2,350.00	232002
WASHDA-PETTY	WASHINGTON COUNTY DISTRICT AT	01/30/2024	Regular	0.00	77.43	232003
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	01/30/2024	Regular	0.00	27.52	232004
WINSTAR	WINSTAR-VFIS	01/30/2024	Regular	0.00	1,449.00	232005

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	64	0.00	157,176.08
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
	100	66	0.00	157,176.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	66	0.00	580,853.58
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
	102	68	0.00	580,853.58

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	1/2024	11,327.50
067	INTEREST AND SINKING FUND	1/2024	412,350.00
099	POOLED CASH	1/2024	157,176.08
			580,853.58



Washington County, TX

Check Register

Packet: APPKT04385 - LEWIS FUNERAL HOME NEW CHECK/NEW OWNER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	01/31/2024	Regular	0.00	1,840.00	232006

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,840.00
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	1,840.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2024	1,840.00
			<u>1,840.00</u>



Washington County, TX

Check Register

Packet: APPKT04387 - LEWIS FUNERAL HOME NEW OWNER
NEW CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
LEWIS FUNERAL	LEWIS FUNERAL HOME AND CHAPEL	01/31/2024	Regular	0.00	1,840.00	232007

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,840.00
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	1,840.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2024	1,840.00
			<u>1,840.00</u>