



Washington County, TX

# Check Register

Packet: APPKT04272 - 12.5.2023 PAYMENT REGISTER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PRECINCT 1 TRAINING FUND MC-0640	MC-0640 CARD SERVICE CENTER	12/05/2023	Regular	0.00	150.00	6125

**Bank Code 061 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>150.00</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 075-EDS WCGF-R&B	WASHINGTON COUNTY	12/05/2023	Regular	0.00	12,067.78	1009

Bank Code 075 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,067.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,067.78</b>

Check Register

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	12/05/2023	Regular	0.00	8,193.54	7795

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,193.54
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,193.54</b>

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	12/05/2023	Regular	0.00	18,736.75	2021

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,736.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>18,736.75</b>

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	12/05/2023	Regular	0.00	10,206.81	8394

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,206.81
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,206.81</b>

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	12/05/2023	Regular	0.00	20,507.21	8429

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,507.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>20,507.21</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF-JP1	WASHINGTON COUNTY GENERAL FI	12/05/2023	Regular	0.00	21,962.94	8577

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,962.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,962.94</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX TEXHOTEL	TEXAS HOTEL & LODGING ASSOCIAT	12/05/2023	Regular	0.00	11,445.00	9364

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,445.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>11,445.00</b>



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 095-ENVIRONMENTAL CLEARING</b>						
WCGF-ENV	WASHINGTON COUNTY GENERAL FI	12/05/2023	Regular	0.00	6,685.75	9580

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,685.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,685.75</b>

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	12/05/2023	Regular	0.00	201.75	231236
KLEHMA	AMANDA KLEHM C/O SEW STICHES	12/05/2023	Regular	0.00	300.00	231237
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	12/05/2023	Regular	0.00	1,015.00	231238
ASB	AMERICAN SOLUTIONS FOR BUSINE	12/05/2023	Regular	0.00	87.98	231239
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	12/05/2023	Regular	0.00	2,348.58	231240
APPEL-EMS	APPEL FORD, INC.	12/05/2023	Regular	0.00	6,013.12	231241
AT&T-8407	AT&T MOBILITY	12/05/2023	Regular	0.00	72.06	231242
AT&T-6285	AT&T MOBILITY	12/05/2023	Regular	0.00	173.70	231243
AT&T-3769	AT&T MOBILITY	12/05/2023	Regular	0.00	65.97	231244
AT&T-3142	AT&T MOBILITY	12/05/2023	Regular	0.00	1,297.89	231245
AT&T - 1918	AT&T MOBILITY	12/05/2023	Regular	0.00	43.72	231246
AT&T-4466	AT&T MOBILITY	12/05/2023	Regular	0.00	1,061.06	231247
AT&T-5586	AT&T MOBILITY	12/05/2023	Regular	0.00	1,227.63	231248
AT&T-6875	AT&T MOBILITY	12/05/2023	Regular	0.00	31.35	231249
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	12/05/2023	Regular	0.00	1,288.83	231250
AVFUEL	AVFUEL CORPORATION	12/05/2023	Regular	0.00	3,874.58	231251
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	12/05/2023	Regular	0.00	4,155.00	231252
BLUE360	BLUE360 MEDIA	12/05/2023	Regular	0.00	74.55	231253
BLUEALARM	BLUEBONNET ALARM	12/05/2023	Regular	0.00	1,104.00	231254
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/05/2023	Regular	0.00	89.24	231255
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	12/05/2023	Regular	0.00	200.00	231256
BVRWASTE	BVR WASTE AND RECYCLING	12/05/2023	Regular	0.00	841.20	231257
CASA-DONATIONS	CASA FOR KIDS	12/05/2023	Regular	0.00	170.00	231258
CERTIFIEDLAB	CERTIFIED LABORATORIES	12/05/2023	Regular	0.00	2,558.52	231259
CHILDFOSTER	CHILD FOSTER CARE	12/05/2023	Regular	0.00	110.00	231260
CINTAS-FG	CINTAS	12/05/2023	Regular	0.00	57.77	231261
CITYBREN-UTILITIES	CITY OF BRENHAM	12/05/2023	Regular	0.00	26,909.30	231262
COMPUTERHELP	COMPUTER HELPERS	12/05/2023	Regular	0.00	1,630.00	231263
BOUGEREC	CONSUELA BOUGERE	12/05/2023	Regular	0.00	300.00	231264
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FI	12/05/2023	Regular	0.00	20.00	231265
D&SWELD	D&S WELDING SERVICE	12/05/2023	Regular	0.00	196.00	231266
ZWIENERD	DOUGLAS ZWIENER-JP#1	12/05/2023	Regular	0.00	53.71	231267
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	12/05/2023	Regular	0.00	2,826.01	231268
GARCIAELIZ	ELIZABETH GARCIA	12/05/2023	Regular	0.00	60.92	231269
GASTON	GASTON WRECKER SERVICE & STOR	12/05/2023	Regular	0.00	125.00	231270
GENES	GENE'S SERVICES, LLC	12/05/2023	Regular	0.00	1,745.00	231271
KENDRICKSH	HELEN KENDRICKS	12/05/2023	Regular	0.00	166.37	231272
HERRMANN	HERRMANN INTERNATIONAL	12/05/2023	Regular	0.00	349.61	231273
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	12/05/2023	Regular	0.00	142.51	231274
IQCAR	IQ CARWASH BRENHAM	12/05/2023	Regular	0.00	108.00	231275
MENDOZA	J MENDOZA TREE SERVICE	12/05/2023	Regular	0.00	1,120.00	231276
KEYPERFORM	KEY PERFORMANCE PETROLEUM	12/05/2023	Regular	0.00	17,708.98	231277
MARZAHNM	MARK MARZAHN	12/05/2023	Regular	0.00	46.51	231278
MC-0640	MC-0640 CARD SERVICE CENTER	12/05/2023	Regular	0.00	516.10	231279
ACE23835-EM	MICHAEL HAVARD, SR., LLC	12/05/2023	Regular	0.00	68.95	231280
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	12/05/2023	Regular	0.00	179.70	231281
ONSITE	ON SITE DECALS LLC	12/05/2023	Regular	0.00	1,985.00	231282
GTSIMULATORS	PARISI & VENTURINI CORP	12/05/2023	Regular	0.00	4,094.00	231283
QUADMED	QUADMED, INC.	12/05/2023	Regular	0.00	139.00	231284
QUILL-TRE	QUILL CORPORATION	12/05/2023	Regular	0.00	142.72	231285
QUILL- R & B	QUILL CORPORATION	12/05/2023	Regular	0.00	88.69	231286
QUILL-DJ	QUILL CORPORATION	12/05/2023	Regular	0.00	152.66	231287
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	12/05/2023	Regular	0.00	75.00	231288
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	12/05/2023	Regular	0.00	49.16	231289
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	12/05/2023	Regular	0.00	300.00	231290
SOUTHTIRE	SOUTHERN TIRE MART LLC	12/05/2023	Regular	0.00	1,933.60	231291
LOCKETTT	TAMISHA LOCKETT	12/05/2023	Regular	0.00	300.00	231292
TEXASMAT	TEXAS MATERIAL GROUP	12/05/2023	Regular	0.00	17,206.64	231293
TEXASTOP	TEXAS TOP COP SHOP	12/05/2023	Regular	0.00	1,167.97	231294
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/05/2023	Regular	0.00	5,786.69	231295

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-AUD	UBEO OF EAST TEXAS	12/05/2023	Regular	0.00	72.88	231296
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	12/05/2023	Regular	0.00	32,242.47	231297
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	12/05/2023	Regular	0.00	71.00	231298
VICTOR'S	VICTOR'S TREE SERVICE	12/05/2023	Regular	0.00	1,650.00	231299
WALLERCO	WALLER COUNTY ASPHALT	12/05/2023	Regular	0.00	8,699.46	231300
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	12/05/2023	Regular	0.00	20.00	231301
WILTON	WILTON'S OFFICE WORKS LTD	12/05/2023	Regular	0.00	44.80	231302
WOOD-R&B	WOODSON LUMBER	12/05/2023	Regular	0.00	56.90	231303

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	68	0.00	159,014.81
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
	<b>95</b>	<b>68</b>	<b>0.00</b>	<b>159,014.81</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	77	0.00	268,970.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>104</b>	<b>77</b>	<b>0.00</b>	<b>268,970.59</b>

### Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	12/2023	150.00
075	ENGINEERING AND DEVELOPMENT CLEARING	12/2023	12,067.78
077	JUSTICE OF THE PEACE 4 PAYABLE	12/2023	8,193.54
079	EXPO	12/2023	18,736.75
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2023	10,206.81
083	JUSTICE OF THE PEACE 2 PAYABLE	12/2023	20,507.21
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2023	21,962.94
093	HOTEL / MOTEL TAX	12/2023	11,445.00
095	ENVIRONMENTAL CLEARING	12/2023	6,685.75
099	POOLED CASH	12/2023	159,014.81
			<b>268,970.59</b>



Washington County, TX

# Check Register

Packet: APPKT04274 - 12.5.2023 top cop

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXASTOP	TEXAS TOP COP SHOP	12/05/2023	Regular	0.00	129.98	231235

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	129.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>129.98</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2023	129.98
			<u>129.98</u>



Washington County, TX

# Check Register

Packet: APPKT04284 - 12.11.2023 JOHN DEERE REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
DEERECREDIT	DEERE CREDIT INC.	12/11/2023	Regular	0.00	63,183.68	231304

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	63,183.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>63,183.68</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2023	63,183.68
			<u>63,183.68</u>



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ZAVALAA	ADAM ZAVALA	12/12/2023	Regular	0.00	62.75	231316
ASB	AMERICAN SOLUTIONS FOR BUSINE	12/12/2023	Regular	0.00	81.98	231317
AQUA	AQUA BEVERAGE COMPANY	12/12/2023	Regular	0.00	422.00	231318
B&BAUT	B & B AUTOMOTIVE INC	12/12/2023	Regular	0.00	250.00	231319
BANNER	BANNER PRESS	12/12/2023	Regular	0.00	449.59	231320
BKAUTO	BK AUTO REPAIR	12/12/2023	Regular	0.00	166.72	231321
BLUE360	BLUE360 MEDIA	12/12/2023	Regular	0.00	74.55	231322
NIESB	BRAD NIES	12/12/2023	Regular	0.00	255.50	231323
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	12/12/2023	Regular	0.00	500.00	231324
BVRWASTE	BVR WASTE AND RECYCLING	12/12/2023	Regular	0.00	1,004.10	231325
CINTAS-R&B	CINTAS CORP	12/12/2023	Regular	0.00	1,738.72	231326
COMPUTERHELP	COMPUTER HELPERS	12/12/2023	Regular	0.00	154.98	231327
CORR	CORRHEALTH LLC	12/12/2023	Regular	0.00	61,251.59	231328
COUNTYDISTRICT	COUNTY & DISTRICT CLERKS'ASSOC.	12/12/2023	Regular	0.00	150.00	231329
COUNTYEX	COUNTY EXECUTIVES OF AMERICA	12/12/2023	Regular	0.00	358.82	231330
DANASAFE	DANA SAFETY SUPPLY, INC.	12/12/2023	Regular	0.00	21,571.00	231331
LANCASTERD	DAVE LANCASTER	12/12/2023	Regular	0.00	323.98	231332
DEALERS	DEALERS ELECTRICAL SUPPLY	12/12/2023	Regular	0.00	95.27	231333
GLENNNT	DR. TANIA GLENN & ASSOCIATES, P	12/12/2023	Regular	0.00	800.00	231334
EMERGESERVICE	EMERGE SERVICES, LLC	12/12/2023	Regular	0.00	975.00	231335
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/12/2023	Regular	0.00	255.00	231336
HALEE	ERIC HALE	12/12/2023	Regular	0.00	2,628.75	231337
FASTSERV	FASTSERV SUPPLY INC	12/12/2023	Regular	0.00	662.99	231338
FERGUSON	FERGUSON FACILITIES SUPPLY	12/12/2023	Regular	0.00	795.00	231339
FLYING	FLYING V RENTALS LLC	12/12/2023	Regular	0.00	6,090.00	231340
FORTBEND	FORT BEND MEDICAL EXAMINER	12/12/2023	Regular	0.00	5,200.00	231341
GLOBALEQUIP	GLOBAL EQUIPMENT COMPANY	12/12/2023	Regular	0.00	413.95	231342
GOVERNFORM	GOVERNMENT FORMS AND SUPPLI	12/12/2023	Regular	0.00	2,666.00	231343
RIDDLEH	HAROLD C. RIDDLE	12/12/2023	Regular	0.00	453.27	231344
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	12/12/2023	Regular	0.00	9,121.15	231345
INTERBILL	INTERSTATE BILLING SERVICE INC	12/12/2023	Regular	0.00	141.63	231346
TXLIGHTCREW	JEFFREY KEEFAUVER	12/12/2023	Regular	0.00	1,216.00	231347
JOHNDEERE	JOHN DEERE FINANCIAL	12/12/2023	Regular	0.00	951.56	231348
HOLLEK	KEN HOLLE	12/12/2023	Regular	0.00	290.00	231349
KITCHEN	KITCHEN HOODS	12/12/2023	Regular	0.00	475.00	231350
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	12/12/2023	Regular	0.00	1,512.60	231351
LUBE-RITE	LAW INDUSTRIES, LLC	12/12/2023	Regular	0.00	100.45	231352
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	12/12/2023	Regular	0.00	50.00	231353
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	12/12/2023	Regular	0.00	1,119.00	231354
LIFE	LIFE-ASSIST, INC.	12/12/2023	Regular	0.00	460.00	231355
ACE24083-SO	MICHAEL HAVARD, SR., LLC	12/12/2023	Regular	0.00	131.10	231356
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	12/12/2023	Regular	0.00	98.26	231357
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	12/12/2023	Regular	0.00	417.02	231358
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	12/12/2023	Regular	0.00	158.25	231359
MINER	MINER LTD	12/12/2023	Regular	0.00	2,091.68	231360
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	12/12/2023	Regular	0.00	336.58	231361
NORMAN	NORMAN'S PHARMACY	12/12/2023	Regular	0.00	1,566.74	231362
ONSITE	ON SITE DECALS LLC	12/12/2023	Regular	0.00	440.00	231363
OREILLY	O'REILLY AUTOMOTIVE, INC.	12/12/2023	Regular	0.00	39.53	231364
QUADMED	QUADMED, INC.	12/12/2023	Regular	0.00	1,052.30	231365
QUILL-CC	QUILL CORPORATION	12/12/2023	Regular	0.00	50.94	231366
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	12/12/2023	Regular	0.00	37.90	231367
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	12/12/2023	Regular	0.00	64.16	231368
HEIDEMANNR	RONNIE HEIDEMANN	12/12/2023	Regular	0.00	275.00	231369
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	12/12/2023	Regular	0.00	300.00	231370
STEWARTSCOTT	SCOTT STEWART	12/12/2023	Regular	0.00	300.00	231371
SOUTH TXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	12/12/2023	Regular	0.00	572.05	231372
STERICYCLE	STERICYCLE, INC	12/12/2023	Regular	0.00	430.70	231373
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	12/12/2023	Regular	0.00	5,694.96	231374
TXAMAGRILIFE-BREN	TEXAS A&M AGRILIFE EXTENSION SI	12/12/2023	Regular	0.00	3,151.00	231375

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXASELECT	TEXAS ASSOCIATION OF ELECTIONS	12/12/2023	Regular	0.00	500.00	231376
TEXASMAT	TEXAS MATERIAL GROUP	12/12/2023	Regular	0.00	14,399.77	231377
STEVENST	THOMAS G. STEVENS	12/12/2023	Regular	0.00	19.63	231378
THOMSONREU	THOMSON REUTERS -WEST	12/12/2023	Regular	0.00	412.00	231379
TRANSUNION	TRANSUNION RISK AND ALTERNATI	12/12/2023	Regular	0.00	75.00	231380
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/12/2023	Regular	0.00	11,420.57	231381
TRIPLET	TRIPLE T REFRIGERATION, INC.	12/12/2023	Regular	0.00	871.00	231382
UBEO-JUD	UBEO OF EAST TEXAS	12/12/2023	Regular	0.00	840.00	231383
UBEO-HR	UBEO OF EAST TEXAS	12/12/2023	Regular	0.00	291.52	231384
VERIZON-MTN	VERIZON WIRELESS	12/12/2023	Regular	0.00	144.78	231385
VERIZON-MDT'S	VERIZON WIRELESS	12/12/2023	Regular	0.00	1,702.14	231386
VRFSER	VRF SERVICES OF TEXAS	12/12/2023	Regular	0.00	1,350.00	231387
WALLERTR	WALLER COUNTY TREASURER	12/12/2023	Regular	0.00	3,900.00	231388
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	12/12/2023	Regular	0.00	1,047.42	231389
WASHCOCLERK	WASHINGTON COUNTY CLERK	12/12/2023	Regular	0.00	4,550.00	231390
WCGF	WASHINGTON COUNTY GENERAL FI	12/12/2023	Regular	0.00	13,464.79	231391
WASHRB	WASHINGTON COUNTY ROAD & BRI	12/12/2023	Regular	0.00	4,029.67	231392
XEROX	XEROX FINANCIAL SERVICES	12/12/2023	Regular	0.00	222.00	231393

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	78	0.00	201,737.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>124</b>	<b>78</b>	<b>0.00</b>	<b>201,737.36</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	79	0.00	208,157.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>125</u>	<u>79</u>	<u>0.00</u>	<u>208,157.36</u>

### Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	12/2023	6,420.00
099	POOLED CASH	12/2023	201,737.36
			<u>208,157.36</u>



Washington County, TX

# Check Register

Packet: APPKT04282 - 12.12.23 b.k.

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BKAUTO	BK AUTO REPAIR	12/12/2023	Regular	0.00	557.65	231394

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	557.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>557.65</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2023	557.65
			<u>557.65</u>



Washington County, TX

# Check Register

Packet: APPKT04303 - ACCOUNTS PAYABLE B&E

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
B&EMED	B & E MEDICAL SUPPLY AND EQUIP	12/15/2023	Regular	0.00	2,714.98	231408

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	2,714.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>2,714.98</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2023	2,714.98
			<u>2,714.98</u>



Washington County, TX

# Check Register

Packet: APPKT04305 - 12.19.2023 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN WASHAPPRAISAL	GLEN ROAD DISTRICT DEBT SERVICE WASHINGTON COUNTY APPRAISAL	12/19/2023	Regular	0.00	75.99	6625

**Bank Code 066 Summary**

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



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 068-PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT						
RIVERACONSTRUCTIO	JOSE G RIVERA HERNANDEZ	12/19/2023	Regular	0.00	850.00	1014

Bank Code 068 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	850.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>850.00</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 075-EDS WCGF-R&B	WASHINGTON COUNTY	12/19/2023	Regular	0.00	6,470.45	1010

Bank Code 075 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,470.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,470.45</b>

Check Register

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	12/19/2023	Regular	0.00	6,903.16	7796

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,903.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,903.16</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-EXPO WCGF-FG	WASHINGTON COUNTY GENERAL FL	12/19/2023	Regular	0.00	37,427.18	2022

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	37,427.18
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>37,427.18</b>

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 FI	12/19/2023	Regular	0.00	4,445.95	8395

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,445.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,445.95</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 084-JUSTICE OF THE PEACE 1</b>						
CENTER#1	CENTER DRIVE IN #1	12/19/2023	Regular	0.00	730.00	8578
WCGF-JP1	WASHINGTON COUNTY GENERAL FL	12/19/2023	Regular	0.00	17,992.33	8579

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	18,722.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>18,722.33</b>

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	12/19/2023	Regular	0.00	5,965.28	9581

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,965.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,965.28</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ALERT	A.L.E.R.T.	12/19/2023	Regular	0.00	285.00	231409
AIRGAS-EMS	AIRGAS USA, LLC	12/19/2023	Regular	0.00	378.05	231410
ASB	AMERICAN SOLUTIONS FOR BUSINE	12/19/2023	Regular	0.00	675.98	231411
AMWINS	AMWINS GROUP BENEFITS, INC.	12/19/2023	Regular	0.00	778.10	231412
GONZALEZA	ANTONIO GONZALEZ	12/19/2023	Regular	0.00	300.00	231413
APPRISS	APPRISS INSIGHTS, LLC	12/19/2023	Regular	0.00	4,507.60	231414
AQUA	AQUA BEVERAGE COMPANY	12/19/2023	Regular	0.00	21.50	231415
ARMSTRONGFOR	ARMSTRONG FORENSIC LABORATOI	12/19/2023	Regular	0.00	55.00	231416
HARTNETA	ASHLEY HARTNETT	12/19/2023	Regular	0.00	24.89	231417
AT&T-5429	AT&T MOBILITY	12/19/2023	Regular	0.00	35.88	231418
AVFUEL	AVFUEL CORPORATION	12/19/2023	Regular	0.00	4,470.76	231419
BANNER	BANNER PRESS	12/19/2023	Regular	0.00	203.96	231420
S&WBRENHOSP	BAYLOR SCOTT & WHITE-BRENHAM	12/19/2023	Regular	0.00	212.94	231421
BDSTOW	BDS TOWING & RECOVERY, LP	12/19/2023	Regular	0.00	100.00	231422
BECKWORTHB	BENJAMIN D. BECKWORTH	12/19/2023	Regular	0.00	1,650.00	231423
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/19/2023	Regular	0.00	4,096.32	231424
BIOREFERENCE HEALTHI	BIOREFERENCE HEALTH, LLC	12/19/2023	Regular	0.00	664.97	231425
BCBS	BLUE CROSS BLUE SHEILD	12/19/2023	Regular	0.00	14,519.38	231426
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/19/2023	Regular	0.00	1,090.91	231427
BOUNDT	BOUND TREE MEDICAL,LLC	12/19/2023	Regular	0.00	262.80	231428
BRENHAMCHRY	BRENHAM CHRYSLER JEEP & DODGE	12/19/2023	Regular	0.00	100.00	231429
BRENLP	BRENHAM LP GAS	12/19/2023	Regular	0.00	611.25	231430
BRIGHTENGALE	BRIGHTENGALE	12/19/2023	Regular	0.00	77,437.10	231431
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	12/19/2023	Regular	0.00	3,045.00	231432
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	12/19/2023	Regular	0.00	4,819.20	231433
BVRWASTE	BVR WASTE AND RECYCLING	12/19/2023	Regular	0.00	1,888.10	231434
CASA-DONATIONS	CASA FOR KIDS	12/19/2023	Regular	0.00	58.00	231435
CENTURYINTER	CENTURY INTERGRATED PARTNER II	12/19/2023	Regular	0.00	81.24	231436
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	12/19/2023	Regular	0.00	6,666.56	231437
CITYBR-LEASE	CITY OF BRENHAM	12/19/2023	Regular	0.00	1,000.00	231438
CITYBREN-UTILITIES	CITY OF BRENHAM	12/19/2023	Regular	0.00	723.33	231439
CITYBURTON	CITY OF BURTON	12/19/2023	Regular	0.00	84.56	231440
COUNTYDISTRICT	COUNTY & DISTRICT CLERKS'ASSOC.	12/19/2023	Regular	0.00	150.00	231441
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FL	12/19/2023	Regular	0.00	58.00	231442
CYFAIR	CY-FAIR TIRE	12/19/2023	Regular	0.00	2,425.74	231443
MAYSD	DARRELL W. MAYS	12/19/2023	Regular	0.00	1,485.00	231444
DEALERS	DEALERS ELECTRICAL SUPPLY	12/19/2023	Regular	0.00	98.33	231445
PARKERDU	DUSTIN PARKER	12/19/2023	Regular	0.00	1,745.00	231446
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	12/19/2023	Regular	0.00	2,324.59	231447
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/19/2023	Regular	0.00	755.00	231448
ENTER-TRUST	ENTERPRISE FM TRUST	12/19/2023	Regular	0.00	44,696.94	231449
CUEVASE	ESPERANZA CUEVAS	12/19/2023	Regular	0.00	400.00	231450
FRONTIER-JP	FRONTIER	12/19/2023	Regular	0.00	139.31	231451
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	12/19/2023	Regular	0.00	4,899.52	231452
GENES	GENE'S SERVICES, LLC	12/19/2023	Regular	0.00	3,285.00	231453
GTDIST	GT DISTRIBUTORS, INC	12/19/2023	Regular	0.00	133.98	231454
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	12/19/2023	Regular	0.00	746.92	231455
GULFCOAST	GULF COAST PAPER CO.	12/19/2023	Regular	0.00	324.90	231456
SCHEIN	HENRY SCHEIN, INC.	12/19/2023	Regular	0.00	6,144.29	231457
HERRMANN	HERRMANN INTERNATIONAL	12/19/2023	Regular	0.00	30.68	231458
IQCAR	IQ CARWASH BRENHAM	12/19/2023	Regular	0.00	111.60	231459
JFPETRO	JF PETROLEUM GROUP	12/19/2023	Regular	0.00	639.00	231460
WINKELMANNJ	JOHN DARREL WINKELMANN	12/19/2023	Regular	0.00	630.00	231461
MATHENEYK	KARA MATHENEY	12/19/2023	Regular	0.00	51.54	231462
LANGUAGELINE	LANGUAGE LINE SERVICES	12/19/2023	Regular	0.00	38.10	231463
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	12/19/2023	Regular	0.00	883.52	231464
BEALL	LATOYA N BEAL	12/19/2023	Regular	0.00	400.00	231465
ANDUJOL	LAURA ANDUJO	12/19/2023	Regular	0.00	300.00	231466
LUBE-RITE	LAWE INDUSTRIES, LLC	12/19/2023	Regular	0.00	1,362.91	231467
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	12/19/2023	Regular	0.00	132.00	231468



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LIFE	LIFE-ASSIST, INC.	12/19/2023	Regular	0.00	697.50	231469
MC-0152	MC-0152 CARD SERVICE CENTER	12/19/2023	Regular	0.00	149.90	231470
MC-0467	MC-0467 CARD SERVICE CENTER	12/19/2023	Regular	0.00	2,615.66	231471
MC-0566	MC-0566 CARD SERVICE CENTER	12/19/2023	Regular	0.00	10,788.25	231472
	**Void**	12/19/2023	Regular	0.00	0.00	231473
	**Void**	12/19/2023	Regular	0.00	0.00	231474
	**Void**	12/19/2023	Regular	0.00	0.00	231475
	**Void**	12/19/2023	Regular	0.00	0.00	231476
MC-0640	MC-0640 CARD SERVICE CENTER	12/19/2023	Regular	0.00	3,560.09	231477
	**Void**	12/19/2023	Regular	0.00	0.00	231478
MC-0913	MC-0913 CARD SERVICE CENTER	12/19/2023	Regular	0.00	2,137.32	231479
MC-0954	MC-0954 CARD SERVICE CENTER	12/19/2023	Regular	0.00	5,636.54	231480
WHALENM	MEGAN WHALEN	12/19/2023	Regular	0.00	300.00	231481
MERCHANT	MERCHANTS BONDING COMPANY	12/19/2023	Regular	0.00	150.00	231482
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	12/19/2023	Regular	0.00	4,016.00	231483
ACE23840-FG	MICHAEL HAVARD, SR., LLC	12/19/2023	Regular	0.00	95.29	231484
ZAMORAO	OLGA ZAMORA	12/19/2023	Regular	0.00	500.00	231485
OREILLY	O'REILLY AUTOMOTIVE, INC.	12/19/2023	Regular	0.00	26.97	231486
PITNEY-LEASE	PITNEY BOWES	12/19/2023	Regular	0.00	1,434.00	231487
PLINKERS	PLINKERS AMMO	12/19/2023	Regular	0.00	896.00	231488
POWDERRIV	POWDER RIVER	12/19/2023	Regular	0.00	214.68	231489
PRAIRIEHILLVFD	PRAIRIE HILL VFD	12/19/2023	Regular	0.00	3,534.08	231490
QUADMED	QUADMED, INC.	12/19/2023	Regular	0.00	708.95	231491
QUILL-ELECT	QUILL CORPORATION	12/19/2023	Regular	0.00	899.85	231492
QUILL-DC	QUILL CORPORATION	12/19/2023	Regular	0.00	303.56	231493
REPUBLIC	REPUBLIC SERVICES #473	12/19/2023	Regular	0.00	1,532.59	231494
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	12/19/2023	Regular	0.00	4,658.56	231495
SAFEGUARD	SAFEGUARD	12/19/2023	Regular	0.00	2,230.00	231496
SAFFIRE	SAFFIRE	12/19/2023	Regular	0.00	2,070.00	231497
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	12/19/2023	Regular	0.00	2,730.88	231498
WAGNERS	SARAH COLLETTE WAGNER	12/19/2023	Regular	0.00	3,540.00	231499
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	12/19/2023	Regular	0.00	13.37	231500
SCYIMAG	SCY IMAGING INC.	12/19/2023	Regular	0.00	20.85	231501
SOUTH TIRE	SOUTHERN TIRE MART LLC	12/19/2023	Regular	0.00	1,925.00	231502
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	12/19/2023	Regular	0.00	195.82	231503
SPEAK	SPEAKWRITE BILLING DEPT	12/19/2023	Regular	0.00	387.37	231504
STRYKERFLEX	STRYKER FLEX FINANCIAL	12/19/2023	Regular	0.00	512.50	231505
SUBWAY28476	SUBWAY - 28476	12/19/2023	Regular	0.00	137.07	231506
T3TRK	T3 TRUCK N TRAILER LTD	12/19/2023	Regular	0.00	32.70	231507
TXENVIROMENTAL	TEXAS COMMISSION OF ENVIRONM	12/19/2023	Regular	0.00	3,420.00	231508
URBANFOREST	THE URBAN FORESTERS	12/19/2023	Regular	0.00	7,000.00	231509
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/19/2023	Regular	0.00	5,856.31	231510
TRIPLET	TRIPLE T REFRIGERATION, INC.	12/19/2023	Regular	0.00	636.00	231511
TWDMF	TWDMF	12/19/2023	Regular	0.00	6,956.44	231512
UBEO-CC	UBEO OF EAST TEXAS	12/19/2023	Regular	0.00	855.00	231513
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	12/19/2023	Regular	0.00	3,092.08	231514
USACERT	USA CERTIFIED INTERPRETERS LLC	12/19/2023	Regular	0.00	498.60	231515
VARISPARK	VARISPARK	12/19/2023	Regular	0.00	8,260.77	231516
VERIZON-911	VERIZON WIRELESS	12/19/2023	Regular	0.00	98.32	231517
VICTOR'S	VICTOR'S TREE SERVICE	12/19/2023	Regular	0.00	1,300.00	231518
WASHAPPASIAL	WASHINGTON COUNTY APPRAISAL	12/19/2023	Regular	0.00	29,528.62	231519
WASHWELFARE	WASHINGTON COUNTY CHILD WELF	12/19/2023	Regular	0.00	58.00	231520
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	12/19/2023	Regular	0.00	74.28	231521
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	12/19/2023	Regular	0.00	58.00	231522
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	12/19/2023	Regular	0.00	3,694.72	231523
WINSTAR	WINSTAR-VFIS	12/19/2023	Regular	0.00	106.33	231524
WOODMAN	WOODMAN LIFE CHAPTER 4645	12/19/2023	Regular	0.00	300.00	231525
WOOD-R&B	WOODSON LUMBER	12/19/2023	Regular	0.00	196.02	231526

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WORKQUEST	WORKQUEST	12/19/2023	Regular	0.00	955.34	231527

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	114	0.00	336,836.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>185</b>	<b>119</b>	<b>0.00</b>	<b>336,836.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	123	0.00	417,696.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>194</b>	<b>128</b>	<b>0.00</b>	<b>417,696.77</b>

### Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	12/2023	75.99
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	12/2023	850.00
075	ENGINEERING AND DEVELOPMENT CLEARING	12/2023	6,470.45
077	JUSTICE OF THE PEACE 4 PAYABLE	12/2023	6,903.16
079	EXPO	12/2023	37,427.18
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2023	4,445.95
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2023	18,722.33
095	ENVIRONMENTAL CLEARING	12/2023	5,965.28
099	POOLED CASH	12/2023	336,836.43
			<b>417,696.77</b>



Washington County, TX

# Check Register

Packet: APPKT04313 - 12/20/23 Reissue Masa

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MASA	MASA GLOBAL	12/20/2023	Regular	0.00	1,031.00	98796

**Bank Code 098 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,031.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>1</b>	<b>0.00</b>	<b>1,031.00</b>

### Fund Summary

Fund	Name	Period	Amount
098	PAYROLL CLEARING FUND	12/2023	1,031.00
			<u>1,031.00</u>



Washington County, TX

# Check Register

Packet: APPKT04316 - FUND 82 12.19.2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF-JP2	WASHINGTON COUNTY GENERAL FI	12/19/2023	Regular	0.00	6,268.49	8396

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,268.49
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,268.49</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2023	6,268.49
			<u>6,268.49</u>

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Washington County, TX

# Check Register

Packet: APPKT04319 - 12.22.2023 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	12/21/2023	Regular	0.00	4,200.00	3111

### 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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,200.00</b>



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/21/2023	Regular	0.00	9,133.33	231528
BISD	BRENHAM I.S.D.	12/21/2023	Regular	0.00	3,804.16	231529
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	12/21/2023	Regular	0.00	650.00	231530
CITYBREN-MAYOR	CITY OF BRENHAM	12/21/2023	Regular	0.00	8,333.33	231531
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	12/21/2023	Regular	0.00	62,377.33	231532
HALLMAND	DUFF HALLMAN	12/21/2023	Regular	0.00	400.00	231533
FAITHMIS	FAITH MISSION & HELP CENTER	12/21/2023	Regular	0.00	3,200.00	231534
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	12/21/2023	Regular	0.00	4,300.00	231535
RICHARDSONL	LEE VAN RICHARDSON JR	12/21/2023	Regular	0.00	4,300.00	231536
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	12/21/2023	Regular	0.00	6,666.33	231537
RITA	RITA, LLC	12/21/2023	Regular	0.00	600.00	231538
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	12/21/2023	Regular	0.00	1,500.00	231539
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/21/2023	Regular	0.00	5,333.33	231540
KENGW	WESLEY T. KENG	12/21/2023	Regular	0.00	4,300.00	231541
COUFALZ	ZACH COUFAL	12/21/2023	Regular	0.00	4,300.00	231542

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	119,197.81
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
	<b>15</b>	<b>15</b>	<b>0.00</b>	<b>119,197.81</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	123,397.81
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
	<b>16</b>	<b>16</b>	<b>0.00</b>	<b>123,397.81</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	12/2023	4,200.00
099	POOLED CASH	12/2023	119,197.81
			<b>123,397.81</b>



Washington County, TX

# Check Register

Packet: APPKT04320 - DEC 2023 Payroll Month End

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 098-Payroll Account</b>						
BCBS	BLUE CROSS BLUE SHEILD	12/31/2023	Regular	0.00	238,789.90	98797
LEGALSHIELD	LEGALSHIELD	12/31/2023	Regular	0.00	636.00	98798
MASA	MASA GLOBAL	12/31/2023	Regular	0.00	992.00	98799
TAC-UNEMPLOY	TEXAS ASSOCIATION OF COUNTIES	12/31/2023	Regular	0.00	3,442.41	98800
	**Void**	12/31/2023	Regular	0.00	0.00	98801
TX-POLICE	TEXAS MUNICIPAL POLICE ASSOCIA	12/31/2023	Regular	0.00	430.00	98802
AFLAC	AFLAC	12/31/2023	Bank Draft	0.00	826.44	DFT0001339
ISOLVED	ISOLVED, INC.	12/31/2023	Bank Draft	0.00	2,322.18	DFT0001340
TCDRS	TX COUNTY & DISTRICT RETIREMEN	12/31/2023	Bank Draft	0.00	218,544.90	DFT0001341
VARIABLEANN	VARIABLE ANNUITY LIFE INS CO	12/31/2023	Bank Draft	0.00	2,437.53	DFT0001342
PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPA	12/31/2023	Bank Draft	0.00	21,368.45	DFT0001343

**Bank Code 098 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	5	0.00	244,290.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	32	5	0.00	245,499.50
EFT's	0	0	0.00	0.00
	<b>51</b>	<b>11</b>	<b>0.00</b>	<b>489,789.81</b>



Washington County, TX

# Check Register

Packet: APPKT04324 - ACCOUNTS PAYABLE 12.27.2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 068-PECAN SCHRADER	GLEN ROAD DISTRICT PROJECT ACCOUNT SCHRADER CONSTRUCTION COMPA	12/27/2023	Regular	0.00	2,500.00	1015

**Bank Code 068 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,500.00</b>

Check Register

Packet: APPKT04324-ACCOUNTS PAYABLE 12.27.2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TXPARK	TEXAS PARKS & WILDLIFE	12/27/2023	Regular	0.00	170.00	8430
WCGF-JP2	WASHINGTON COUNTY GENERAL F	12/27/2023	Regular	0.00	13,221.02	8431

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,391.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>13,391.02</b>

Check Register

Packet: APPKT04324-ACCOUNTS PAYABLE 12.27.2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 093-HOTEL/MOTEL TAX</b>						
CHAPHILLCHAMBER	CHAPPELL HILL CHAMBER OF COM	12/27/2023	Regular	0.00	1,950.00	9366
CHAPHILLHIST	CHAPPELL HILL HISTORICAL SOCIETY	12/27/2023	Regular	0.00	4,000.00	9367
FRIENDSHIP	FRIENDSHIP QUILT GUILD OF BREN-	12/27/2023	Regular	0.00	3,050.00	9368
UNITY	UNITY THEATRE COMPANY	12/27/2023	Regular	0.00	4,400.00	9369
WASHBRAZOS	WASHINGTON ON THE BRAZOS HIS1	12/27/2023	Regular	0.00	10,495.00	9370

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	23,895.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>23,895.00</b>

Check Register

Packet: APPKT04324-ACCOUNTS PAYABLE 12.27.2023

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	12/27/2023	Regular	0.00	1,516.98	231543
SKALKAA	AMBER SKALKA	12/27/2023	Regular	0.00	254.95	231544
AMERFIREPRO	AMERICAN FIRE PROTECTION GROU	12/27/2023	Regular	0.00	1,130.00	231545
AQUA	AQUA BEVERAGE COMPANY	12/27/2023	Regular	0.00	95.75	231546
AT&T-6294	AT&T MOBILITY	12/27/2023	Regular	0.00	7,286.28	231547
AT&T-7382	AT&T MOBILITY	12/27/2023	Regular	0.00	203.59	231548
BETA	BETA TECHNOLOGY, INC	12/27/2023	Regular	0.00	539.68	231549
BKAUTO	BK AUTO REPAIR	12/27/2023	Regular	0.00	166.72	231550
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/27/2023	Regular	0.00	1,653.72	231551
BLUEPET-R&B	BLUEBONNET PETROLEUM	12/27/2023	Regular	0.00	2,271.00	231552
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	12/27/2023	Regular	0.00	30,000.00	231553
BVRWASTE	BVR WASTE AND RECYCLING	12/27/2023	Regular	0.00	55.43	231554
CCCREA	C.C. CREATIONS LTD	12/27/2023	Regular	0.00	47.00	231555
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	12/27/2023	Regular	0.00	35.50	231556
CDW-G	CDW GOVERNMENT INC	12/27/2023	Regular	0.00	15,572.33	231557
CITYBREN-UTILITIES	CITY OF BRENHAM	12/27/2023	Regular	0.00	780.28	231558
DAYC	CONRAD DAY	12/27/2023	Regular	0.00	700.00	231559
CORNERSTONE	CORNERSTONE PAVING & CONSTRU	12/27/2023	Regular	0.00	446,922.60	231560
LANCASTERD	DAVE LANCASTER	12/27/2023	Regular	0.00	58.18	231561
GIBBSDE	DEANGEL GIBBS	12/27/2023	Regular	0.00	270.00	231562
ZWIENERD	DOUGLAS ZWIENER-JP#1	12/27/2023	Regular	0.00	35.37	231563
ESRI	ENVIRONMENTAL SYSTEMS RESEAR	12/27/2023	Regular	0.00	360.00	231564
FRAZER	FRAZER, LTD	12/27/2023	Regular	0.00	448.79	231565
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	12/27/2023	Regular	0.00	15,000.00	231566
GRANTWORK	GRANTWORKS, INC	12/27/2023	Regular	0.00	47,888.00	231567
KENDRICKSH	HELEN KENDRICKS	12/27/2023	Regular	0.00	34.72	231568
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/27/2023	Regular	0.00	240.60	231569
INTERBATT	INTERSTATE BATTERY SYSTEM	12/27/2023	Regular	0.00	297.90	231570
WINKELMANNJ	JOHN DARREL WINKELMANN	12/27/2023	Regular	0.00	350.00	231571
DURRENJ	JOHN DURRENBERGER	12/27/2023	Regular	0.00	199.80	231572
MATHENEYK	KARA MATHENEY	12/27/2023	Regular	0.00	627.49	231573
KEYPERFORM	KEY PERFORMANCE PETROLEUM	12/27/2023	Regular	0.00	12,772.69	231574
KWIKKOPY	KWIK KOPY BUSINESS CENTER	12/27/2023	Regular	0.00	63.58	231575
LAWENFORCE	LAW ENFORCEMENT TARGETS, INC.	12/27/2023	Regular	0.00	910.12	231576
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	12/27/2023	Regular	0.00	250.00	231577
LIFE	LIFE-ASSIST, INC.	12/27/2023	Regular	0.00	1,555.40	231578
LINDE	LINDE GAS & EQUIPMENT, INC.	12/27/2023	Regular	0.00	219.45	231579
MC-0178	MC-0178 CARD SERVICE CENTER	12/27/2023	Regular	0.00	7,029.95	231580
MC-0517	MC-0517 CARD SERVICE CENTER	12/27/2023	Regular	0.00	10,977.68	231581
	**Void**	12/27/2023	Regular	0.00	0.00	231582
	**Void**	12/27/2023	Regular	0.00	0.00	231583
MC-0749	MC-0749 CARD SERVICE CENTER	12/27/2023	Regular	0.00	1,124.03	231584
MC-0913	MC-0913 CARD SERVICE CENTER	12/27/2023	Regular	0.00	1,043.29	231585
MINER	MINER LTD	12/27/2023	Regular	0.00	1,475.60	231586
MOTOROLA-GA	MOTOROLA SOLUTIONS INC.	12/27/2023	Regular	0.00	6,337.50	231587
MUSTANGCAT	MUSTANG CAT	12/27/2023	Regular	0.00	101.63	231588
KALDISN	NIKKI KALDIS	12/27/2023	Regular	0.00	10.21	231589
OPTIMUM	OPTIMUM BUSINESS	12/27/2023	Regular	0.00	137.70	231590
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	12/27/2023	Regular	0.00	798.00	231591
JONESP	PEARL JONES	12/27/2023	Regular	0.00	430.45	231592
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	12/27/2023	Regular	0.00	2,079.05	231593
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	12/27/2023	Regular	0.00	146.99	231594
PRO-R&B	PRO AUTO SUPPLY	12/27/2023	Regular	0.00	1,561.33	231595
	**Void**	12/27/2023	Regular	0.00	0.00	231596
QUADMED	QUADMED, INC.	12/27/2023	Regular	0.00	73.95	231597
QUILL-CC	QUILL CORPORATION	12/27/2023	Regular	0.00	104.48	231598
SAFECARD	SAFE-CARD ID SERVICES INC.	12/27/2023	Regular	0.00	28.03	231599
STATECOMP	STATE COMPTROLLER	12/27/2023	Regular	0.00	229.92	231600
RUDOLPHS	STEPHANIE RUDOLPH	12/27/2023	Regular	0.00	274.46	231601
STRYKER	STRYKER SALES LLC	12/27/2023	Regular	0.00	10,127.00	231602

Check Register

Packet: APPKT04324-ACCOUNTS PAYABLE 12.27.2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	12/27/2023	Regular	0.00	115.00	231603
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	12/27/2023	Regular	0.00	117.12	231604
TEXASMAT	TEXAS MATERIAL GROUP	12/27/2023	Regular	0.00	21,839.77	231605
TEXASTOP	TEXAS TOP COP SHOP	12/27/2023	Regular	0.00	943.68	231606
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/27/2023	Regular	0.00	5,753.23	231607
UBEO-JP4	UBEO OF EAST TEXAS	12/27/2023	Regular	0.00	330.00	231608
UBEO-TRE	UBEO OF EAST TEXAS	12/27/2023	Regular	0.00	945.00	231609
UBEO-TAX	UBEO OF EAST TEXAS	12/27/2023	Regular	0.00	735.00	231610
UBEO-CA	UBEO OF EAST TEXAS	12/27/2023	Regular	0.00	870.00	231611
UBEO-DC	UBEO OF EAST TEXAS	12/27/2023	Regular	0.00	51.50	231612
UBEO-CAL	UBEO OF EAST TEXAS INC	12/27/2023	Regular	0.00	405.00	231613
UBEO-ELECT	UBEO OF EAST TEXAS, INC	12/27/2023	Regular	0.00	525.00	231614
UBEO-911	UBEO OF EAST TX	12/27/2023	Regular	0.00	214.85	231615
UPSTORE	UPS STORE	12/27/2023	Regular	0.00	52.01	231616
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	12/27/2023	Regular	0.00	30,000.00	231617
WEB	WEBUNLIMITED	12/27/2023	Regular	0.00	31.25	231618

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	73	0.00	697,833.56
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
	<b>107</b>	<b>76</b>	<b>0.00</b>	<b>697,833.56</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	81	0.00	737,619.58
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
	<b>115</b>	<b>84</b>	<b>0.00</b>	<b>737,619.58</b>

### Fund Summary

Fund	Name	Period	Amount
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	12/2023	2,500.00
083	JUSTICE OF THE PEACE 2 PAYABLE	12/2023	13,391.02
093	HOTEL / MOTEL TAX	12/2023	23,895.00
099	POOLED CASH	12/2023	697,833.56
			<b>737,619.58</b>