



Washington County, TX

Check Register

Packet: APPKT04087 - 09/05/2023 - ACCOUNTS PAYABLE

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.	09/05/2023	Regular	0.00	13,778.04	230069
ACTIONPRINT	ACTION PRINTING	09/05/2023	Regular	0.00	121.86	230070
ADDVANTAGE	ADDVANTAGE TRITON, LLC	09/05/2023	Regular	0.00	2,800.00	230071
AIRGAS-EMS	AIRGAS USA, LLC	09/05/2023	Regular	0.00	425.94	230072
SKALCAA	AMBER SKALKA	09/05/2023	Regular	0.00	31.44	230073
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	09/05/2023	Regular	0.00	889.60	230074
APPEL-EMS	APPEL FORD, INC.	09/05/2023	Regular	0.00	2,529.36	230075
AQUA	AQUA BEVERAGE COMPANY	09/05/2023	Regular	0.00	13.75	230076
AT&T-5586	AT&T MOBILITY	09/05/2023	Regular	0.00	510.00	230077
AT&T-5429	AT&T MOBILITY	09/05/2023	Regular	0.00	60.00	230078
AT&T-6285	AT&T MOBILITY	09/05/2023	Regular	0.00	173.62	230079
AUBAINE	AUBAINE SUPPLY CO. INC.	09/05/2023	Regular	0.00	292.59	230080
AVFUEL	AVFUEL CORPORATION	09/05/2023	Regular	0.00	4,146.05	230081
BANNER	BANNER PRESS	09/05/2023	Regular	0.00	41.71	230082
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/05/2023	Regular	0.00	3,291.33	230083
BRENREPAIR	BRENHAM REPAIR CENTER	09/05/2023	Regular	0.00	3.70	230084
CERTIFIEDLAB	CERTIFIED LABORATORIES	09/05/2023	Regular	0.00	3,503.18	230085
DILLONC	CHRIS M. DILLON	09/05/2023	Regular	0.00	8,400.00	230086
CINTAS-FG	CINTAS	09/05/2023	Regular	0.00	57.77	230087
CINTAS-R&B	CINTAS CORP	09/05/2023	Regular	0.00	349.06	230088
CITYBREN-UTILITIES	CITY OF BRENHAM	09/05/2023	Regular	0.00	37,227.33	230089
CITYBURTON	CITY OF BURTON	09/05/2023	Regular	0.00	84.28	230090
D&SWELD	D&S WELDING SERVICE	09/05/2023	Regular	0.00	306.00	230091
DEALERS	DEALERS ELECTRICAL SUPPLY	09/05/2023	Regular	0.00	2.37	230092
HALLMAND	DUFF HALLMAN	09/05/2023	Regular	0.00	30.93	230093
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/05/2023	Regular	0.00	150.00	230094
FASTSERV	FASTSERV SUPPLY INC	09/05/2023	Regular	0.00	105.73	230095
FRAZER	FRAZER, LTD	09/05/2023	Regular	0.00	289.77	230096
HERRMANN	HERRMANN INTERNATIONAL	09/05/2023	Regular	0.00	3,063.31	230097
SCHULZH	HOLLY SCHULZ CSR,RPR	09/05/2023	Regular	0.00	333.50	230098
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	09/05/2023	Regular	0.00	251.97	230099
MENDOZA	J MENDOZA TREE SERVICE	09/05/2023	Regular	0.00	1,680.00	230100
KDMELE	KDM ELECTRONICS	09/05/2023	Regular	0.00	1,805.00	230101
KEYPERFORM	KEY PERFORMANCE PETROLEUM	09/05/2023	Regular	0.00	20,501.00	230102
KOOLSHADE	KOOL SHADES WINDOW TINT	09/05/2023	Regular	0.00	625.00	230103
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	09/05/2023	Regular	0.00	14.03	230104
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	09/05/2023	Regular	0.00	7,850.00	230105
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	09/05/2023	Regular	0.00	7,532.00	230106
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	09/05/2023	Regular	0.00	1,395.07	230107
MOTOROLA-IL	MOTOROLA SOLUTIONS	09/05/2023	Regular	0.00	164,004.36	230108
ONSITE	ON SITE DECALS LLC	09/05/2023	Regular	0.00	6,695.00	230109
OREILLY	O'REILLY AUTOMOTIVE, INC.	09/05/2023	Regular	0.00	84.37	230110
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	09/05/2023	Regular	0.00	922.34	230111
PRIORITYPRO	PRIORITY PRODUCTS	09/05/2023	Regular	0.00	4,098.60	230112
PRO-SO	PRO AUTO SUPPLY	09/05/2023	Regular	0.00	54.96	230113
QUILL-DPS	QUILL CORPORATION	09/05/2023	Regular	0.00	12.75	230114
QUILL-TRE	QUILL CORPORATION	09/05/2023	Regular	0.00	99.44	230115
SAFECARD	SAFE-CARD ID SERVICES INC.	09/05/2023	Regular	0.00	28.03	230116
SCOTTEQUIP	SCOTT EQUIPMENT, LLC	09/05/2023	Regular	0.00	1,912.22	230117
SCOTTMERRI	SCOTT-MERRIMAN, INC.	09/05/2023	Regular	0.00	1,536.80	230118
SEWSTIT	SEW STITCHES BOUTIQUE	09/05/2023	Regular	0.00	152.00	230119
SIRCHI	SIRCHIE ACQUISITION COMPANY LL	09/05/2023	Regular	0.00	569.88	230120
SOLAR	SOLAR SUPPLY INC.	09/05/2023	Regular	0.00	777.93	230121
STERICYCLE	STERICYCLE, INC	09/05/2023	Regular	0.00	430.70	230122

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SYSAID	SYSAID TECHNOLOGIES, LTD	09/05/2023	Regular	0.00	7,347.00	230123
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSII	09/05/2023	Regular	0.00	1,100.00	230124
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	09/05/2023	Regular	0.00	491.46	230125
TEXASTOP	TEXAS TOP COP SHOP	09/05/2023	Regular	0.00	1,501.53	230126
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/05/2023	Regular	0.00	5,520.11	230127
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	09/05/2023	Regular	0.00	35,292.38	230128
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	09/05/2023	Regular	0.00	49.37	230129
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	09/05/2023	Regular	0.00	114.48	230130

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	62	0.00	357,462.00
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
	74	62	0.00	357,462.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2023	357,462.00
			<u>357,462.00</u>



Washington County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04090 - 09062023

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: BLUEELECTRIC - BLUEBONNET ELECTRIC									Vendor Total:	112.22
09062023 BILL	Invoice	9/6/2023	9/6/2023	9/6/2023	9/6/2023	112.22	0.00	0.00	0.00	112.22
UTILITIES	AP BNK-Pool - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES	NA	0.00	0.00	112.22	0.00	0.00	0.00	112.22		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-1004-54400	UTILITIES			112.22	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	112.22	0.00	0.00	0.00	112.22	0.00	112.22
Grand Total:		112.22	0.00	0.00	0.00	112.22	0.00	112.22

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-1004-54400	UTILITIES	112.22
	Total:	112.22



Washington County, TX

Check Register

Packet: APPKT04091 - 09062023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BLUEELECTRIC	BLUEBONNET ELECTRIC	09/06/2023	Regular	0.00	112.22	230131

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	112.22
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	112.22

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2023	<u>112.22</u>
			112.22



Washington County General Fund
105 West Main Street, Ste. 105
Brenham, Texas 77833

Bank of Brenham
P.O. Box 606
Brenham, Texas 77833

230131

CHECK DATE
09/06/2023

PAY THIS AMOUNT
112.22

PAY ---One Hundred Twelve Dollars and 22/100 Cents---

TO THE ORDER OF BLUEBONNET ELECTRIC
PO BOX 240
GIDDINGS, TX 78942-0240

Perry Kramer
Diana Gyn

AUTHORIZED SIGNATURE



⑈ 230131 ⑈ ⑆ 11312446 ⑆ 412122 ⑈

VENDOR: BLUEELECTRIC BLUEBONNET ELECTRIC				09/06/2023	230131
DATE	INVOICE #	PO #	DESCRIPTION	GL #	AMOUNT
9/6/2023	09062023 BILL		UTILITIES	010-1004-54400	112.22

CHECK TOTAL 112.22

VENDOR: BLUEELECTRIC BLUEBONNET ELECTRIC				09/06/2023	230131
DATE	INVOICE #	PO #	DESCRIPTION	GL #	AMOUNT
9/6/2023	09062023 BILL		UTILITIES	010-1004-54400	112.22

CHECK TOTAL 112.22



Washington County, TX

Check Register

Packet: APPKT04091 - 09062023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/06/2023	Regular	0.00	112.22	230131

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	112.22
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	112.22

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2023	<u>112.22</u>
			112.22



Washington County, TX

Payment Register

APPKT04091 - 09062023

01 - VENDORS

Bank: AP BNK-Pool - Pooled Cash

Vendor Number Vendor Name
BLUEELECTRIC BLUEBONNET ELECTRIC

Total Vendor Amount

112.22

Payment Type Payment Number
Check

Payment Date Payment Amount

09/06/2023 112.22

Payable Number Description
09062023 BILL UTILITIES

Payable Date Due Date Discount Amount Payable Amount
09/06/2023 09/06/2023 0.00 112.22

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	1	1	0.00	112.22
Packet Totals:		1	1	0.00	112.22

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-112.22
Packet Totals:		-112.22



Washington County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04095 - 9.11.2023 KOOL WASH REISSUE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: KOOLWASH - KOOLSHADES WINDOW WASHING SERVICES LLC										Vendor Total: 625.00
85763	Invoice	9/11/2023	9/11/2023	9/11/2023	9/11/2023	425.00	0.00	0.00	0.00	425.00
FAIR PREP WINDOW CLEANING	AP BNK-Pool - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FAIR PREP WINDOW CLEANING	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00		

Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3100-54528	FAIR EVENT EXPENSE				425.00	100.00%				

95763	Invoice	9/11/2023	9/11/2023	9/11/2023	9/11/2023	200.00	0.00	0.00	0.00	200.00
FAIR PREP WINDOW CLEANING	AP BNK-Pool - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FAIR PREP WINDOW CLEANING	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		

Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3100-54528	FAIR EVENT EXPENSE				200.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	625.00	0.00	0.00	0.00	625.00	0.00	625.00
Grand Total:		625.00	0.00	0.00	0.00	625.00	0.00	625.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-3100-54528	FAIR EVENT EXPENSE	625.00
	Total:	625.00



Washington County, TX

Check Register

Packet: APPKT04097 - 9.11.2023 Kool Wash - reissue

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash KOOLWASH	KOOLSHADES WINDOW WASHING S	09/12/2023	Regular	0.00	625.00	230132

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	625.00
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
	2	1	0.00	625.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2023	625.00
			<u>625.00</u>



Washington County, TX

Check Register

Packet: APPKT04096 - 9.12.2023 accounts payable

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
GOVOS	GOVOS, INC.	09/12/2023	Regular	0.00	6,000.00	9360
POWDERRIV	POWDER RIVER	09/12/2023	Regular	0.00	3,547.25	9361
PRODUCERS	PRODUCERS COOPERATIVE ASSOCIATION	09/12/2023	Regular	0.00	45,489.00	9362

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	55,036.25
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
	3	3	0.00	55,036.25

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	09/12/2023	Regular	0.00	31.70	230133
AQUA	AQUA BEVERAGE COMPANY	09/12/2023	Regular	0.00	306.25	230134
HARTNETA	ASHLEY HARTNETT	09/12/2023	Regular	0.00	38.65	230135
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	09/12/2023	Regular	0.00	1,000.00	230136
BVR MATERIAL, LLC	BVR MATERIAL, LLC	09/12/2023	Regular	0.00	1,500.00	230137
WAL-643877-EMS	CAPITAL ONE	09/12/2023	Regular	0.00	38.95	230138
CINTAS-R&B	CINTAS CORP	09/12/2023	Regular	0.00	349.06	230139
BELLARDCL	CLIFTON BELLARD	09/12/2023	Regular	0.00	39.30	230140
CORNERSTONE	CORNERSTONE PAVING & CONSTRU	09/12/2023	Regular	0.00	596,576.00	230141
CORR	CORRHEALTH LLC	09/12/2023	Regular	0.00	114,876.91	230142
DEALERS	DEALERS ELECTRICAL SUPPLY	09/12/2023	Regular	0.00	69.16	230143
DEALERS	DEALERS ELECTRICAL SUPPLY	09/12/2023	Regular	0.00	117.46	230144
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	09/12/2023	Regular	0.00	1,500.00	230145
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	09/12/2023	Regular	0.00	600.00	230146
HOUSTOND	DUANE HOUSTON	09/12/2023	Regular	0.00	55.67	230147
DYNAMI	DYNAMIC DRAINS PLUMBING & DR/	09/12/2023	Regular	0.00	450.00	230148
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	09/12/2023	Regular	0.00	2,455.80	230149
EMERGENT	EMERGENT RESPIRATORY	09/12/2023	Regular	0.00	1,495.80	230150
MAYWALDE	EMILY G. MAYWALD	09/12/2023	Regular	0.00	1,100.00	230151
FERGUSON	FERGUSON FACILITIES SUPPLY	09/12/2023	Regular	0.00	1,149.18	230152
FORTBEND	FORT BEND MEDICAL EXAMINER	09/12/2023	Regular	0.00	5,200.00	230153
FRAZER	FRAZER, LTD	09/12/2023	Regular	0.00	4,728.00	230154
GENES	GENE'S SERVICES, LLC	09/12/2023	Regular	0.00	2,700.00	230155
GRAINGER	GRAINGER	09/12/2023	Regular	0.00	108.42	230156
GULFCOAST	GULF COAST PAPER CO.	09/12/2023	Regular	0.00	2,329.52	230157
SCHEIN	HENRY SCHEIN, INC.	09/12/2023	Regular	0.00	653.55	230158
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	09/12/2023	Regular	0.00	245.58	230159
LYNNJ	JAN LYNN	09/12/2023	Regular	0.00	500.00	230160
HARTFIELDJ	JEROD HARTFIELD	09/12/2023	Regular	0.00	229.11	230161
WINKELMANNJ	JOHN DARREL WINKELMANN	09/12/2023	Regular	0.00	1,750.00	230162
CONED	JUDGE DOUGLAS CONE	09/12/2023	Regular	0.00	49.78	230163
COPENHAVERK	KAGEN COPENHAVER	09/12/2023	Regular	0.00	272.69	230164
KESCO	KESCO SUPPLY INC	09/12/2023	Regular	0.00	285.17	230165
VALADEZL	LENORA VALADEZ	09/12/2023	Regular	0.00	300.00	230166
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	09/12/2023	Regular	0.00	50.00	230167
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	09/12/2023	Regular	0.00	1,119.00	230168
LIFE	LIFE-ASSIST, INC.	09/12/2023	Regular	0.00	445.49	230169
SALDANAM	MATTHEW SALDANA	09/12/2023	Regular	0.00	35.37	230170
MERCHANT	MERCHANTS BONDING COMPANY	09/12/2023	Regular	0.00	50.00	230171
ACE23840-FG	MICHAEL HAVARD, SR., LLC	09/12/2023	Regular	0.00	255.14	230172
ACE24083-SO	MICHAEL HAVARD, SR., LLC	09/12/2023	Regular	0.00	250.30	230173
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	09/12/2023	Regular	0.00	14.91	230174
NEWMANPR	NEWMAN PRINTING COMPANY INC	09/12/2023	Regular	0.00	110.00	230175
KRAMERP	PEGGY KRAMER	09/12/2023	Regular	0.00	116.45	230176
PRO-EMS	PRO AUTO SUPPLY	09/12/2023	Regular	0.00	663.90	230177
PRO-R&B	PRO AUTO SUPPLY	09/12/2023	Regular	0.00	2,058.76	230178
QUADMED	QUADMED, INC.	09/12/2023	Regular	0.00	1,354.00	230179
PETERSONR	RACHEL PETERSON	09/12/2023	Regular	0.00	32.75	230180
ADAMSRU	RUSSELL ADAMS	09/12/2023	Regular	0.00	30.13	230181
SCOTTMERRI	SCOTT-MERRIMAN, INC.	09/12/2023	Regular	0.00	240.00	230182
MAYS	SHANNON GREER MAY	09/12/2023	Regular	0.00	60.26	230183
SHERW-R&B	SHERWIN WILLIAMS	09/12/2023	Regular	0.00	73.25	230184
SOLAR	SOLAR SUPPLY INC.	09/12/2023	Regular	0.00	160.56	230185
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	09/12/2023	Regular	0.00	571.65	230186
TACRISK2	TAC RISK MANAGEMENT POOL	09/12/2023	Regular	0.00	32,708.00	230187
	Void	09/12/2023	Regular	0.00	0.00	230188
	Void	09/12/2023	Regular	0.00	0.00	230189
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	09/12/2023	Regular	0.00	225.00	230190
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	09/12/2023	Regular	0.00	240.00	230191
TEXASMAT	TEXAS MATERIAL GROUP	09/12/2023	Regular	0.00	1,107.16	230192

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	09/12/2023	Regular	0.00	132.08	230193
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/12/2023	Regular	0.00	5,541.48	230194
DRAEHNT	TROY DRAEHN	09/12/2023	Regular	0.00	119.98	230195
UBEO-JUD	UBEO OF EAST TEXAS	09/12/2023	Regular	0.00	840.00	230196
UBEO-HR	UBEO OF EAST TEXAS	09/12/2023	Regular	0.00	177.28	230197
VERIZON-MTN	VERIZON WIRELESS	09/12/2023	Regular	0.00	144.66	230198
VERIZON-911	VERIZON WIRELESS	09/12/2023	Regular	0.00	98.27	230199
VERIZON-MDT'S	VERIZON WIRELESS	09/12/2023	Regular	0.00	2,533.26	230200
WALLERCO	WALLER COUNTY ASPHALT	09/12/2023	Regular	0.00	2,894.43	230201
WASHANIMAL	WASHINGTON ANIMAL CLINIC	09/12/2023	Regular	0.00	154.43	230202
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	09/12/2023	Regular	0.00	278.20	230203
WEBBPR	WEBB PRINTING & COPIES	09/12/2023	Regular	0.00	230.00	230204

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	70	0.00	798,217.86
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
	84	72	0.00	798,217.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	73	0.00	853,254.11
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
	87	75	0.00	853,254.11

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	9/2023	55,036.25
099	POOLED CASH	9/2023	798,217.86
			853,254.11



Washington County, TX

Payment Register

APPKT04097 - 9.11.2023 Kool Wash - reissue

01 - VENDORS

Bank: AP BNK-Pool - Pooled Cash

Vendor Number	Vendor Name	Total Vendor Amount
<u>KOOLWASH</u>	KOOLSHADES WINDOW WASHING SERVICES LLC	625.00

Payment Type	Payment Number
---------------------	-----------------------

Payment Date	Payment Amount
09/11/2023	625.00

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>85763</u>	FAIR PREP WINDOW CLEANING	09/11/2023	09/11/2023	0.00	425.00
<u>95763</u>	FAIR PREP WINDOW CLEANING	09/11/2023	09/11/2023	0.00	200.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	2	1	0.00	625.00
Packet Totals:		2	1	0.00	625.00

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-625.00
Packet Totals:		<u>-625.00</u>



Washington County, TX

Check Register

Packet: APPKT04111 - 9/19/2023 accounts payable

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
GESSNER	GESSNER ENGINEERING LLC	09/19/2023	Regular	0.00	2,485.00	3104
KEESEASS	KEESE & ASSOCIATES LLP	09/19/2023	Regular	0.00	2,733.50	3105

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,218.50
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
	2	2	0.00	5,218.50

Check Register		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Vendor Number	Vendor Name					
Bank Code: 082-JUSTICE OF THE PEACE 3		09/19/2023	Regular	0.00	388.45	8387
TXPARK	TEXAS PARKS & WILDLIFE					

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	388.45
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
	<u>3</u>	<u>1</u>	<u>0.00</u>	<u>388.45</u>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2		09/19/2023	Regular	0.00	208.47	8427
PRO-MTN	PRO AUTO SUPPLY					

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	208.47
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	208.47

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 DISCOUNTDOOR	DISCOUNT DOOR & METAL	09/19/2023	Regular	0.00	2,170.44	8574

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,170.44
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	2,170.44

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.	09/19/2023	Regular	0.00	63,975.39	230205
AIRGAS-EMS	AIRGAS USA, LLC	09/19/2023	Regular	0.00	167.55	230206
BRYCEA	ALLISON BRYCE	09/19/2023	Regular	0.00	223.40	230207
ASB	AMERICAN SOLUTIONS FOR BUSINE	09/19/2023	Regular	0.00	431.81	230208
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	09/19/2023	Regular	0.00	2,740.01	230209
AMWINS	AMWINS GROUP BENEFITS, INC.	09/19/2023	Regular	0.00	359.43	230210
APPRISS	APPRISS INSIGHTS, LLC	09/19/2023	Regular	0.00	4,376.30	230211
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	09/19/2023	Regular	0.00	263,573.90	230212
AT&T-5001	AT&T MOBILITY	09/19/2023	Regular	0.00	3,020.45	230213
AT&T-6294	AT&T MOBILITY	09/19/2023	Regular	0.00	2,197.85	230214
AT&T-6287	AT&T MOBILITY	09/19/2023	Regular	0.00	1,403.28	230215
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	09/19/2023	Regular	0.00	1,172.84	230216
AVFUEL	AVFUEL CORPORATION	09/19/2023	Regular	0.00	4,525.46	230217
BANNER	BANNER PRESS	09/19/2023	Regular	0.00	157.60	230218
BANNER	BANNER PRESS	09/19/2023	Regular	0.00	1,081.50	230219
BKAUTO	BK AUTO REPAIR	09/19/2023	Regular	0.00	549.43	230220
BLAHUTA	BLAHUTA ADVERTISING	09/19/2023	Regular	0.00	69.30	230221
BLUEALARM	BLUEBONNET ALARM	09/19/2023	Regular	0.00	468.00	230222
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/19/2023	Regular	0.00	1,470.54	230223
BLUEPET-R&B	BLUEBONNET PETROLEUM	09/19/2023	Regular	0.00	319.00	230224
BRENREPAIR	BRENHAM REPAIR CENTER	09/19/2023	Regular	0.00	183.01	230225
BUTLER&LAND	BUTLER & LAND, INC	09/19/2023	Regular	0.00	1,416.36	230226
BVRWASTE	BVR WASTE AND RECYCLING	09/19/2023	Regular	0.00	65.00	230227
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	09/19/2023	Regular	0.00	150.00	230228
CINTAS-FG	CINTAS	09/19/2023	Regular	0.00	57.77	230229
CITYBR-LEASE	CITY OF BRENHAM	09/19/2023	Regular	0.00	1,000.00	230230
CITYBREN-UTILITIES	CITY OF BRENHAM	09/19/2023	Regular	0.00	2,162.00	230231
COLWELLS	COLWELL'S CHEM -DRY	09/19/2023	Regular	0.00	1,746.01	230232
CONROEGOLF	CONROE GOLF CARS, INC.	09/19/2023	Regular	0.00	3,029.00	230233
DERMATEC	DERMATEC DIRECT INC.	09/19/2023	Regular	0.00	2,993.29	230234
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	09/19/2023	Regular	0.00	600.00	230235
ENERGYMECH	ENERGY MECHANICAL SERVICES, IN	09/19/2023	Regular	0.00	755.00	230236
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/19/2023	Regular	0.00	255.00	230237
ENTER-TRUST	ENTERPRISE FM TRUST	09/19/2023	Regular	0.00	45,980.38	230238
FLYING	FLYING V RENTALS LLC	09/19/2023	Regular	0.00	6,293.00	230239
FOURSEASON	FOURSEASONS HVAC, INC.	09/19/2023	Regular	0.00	216.25	230240
FRONTIER-JP	FRONTIER	09/19/2023	Regular	0.00	138.03	230241
HARRISON HYDRAGEN	HARRISON HYDRAGEN, LTD	09/19/2023	Regular	0.00	5,282.81	230242
SCHEIN	HENRY SCHEIN, INC.	09/19/2023	Regular	0.00	83.74	230243
HERRMANN	HERRMANN INTERNATIONAL	09/19/2023	Regular	0.00	148.90	230244
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	09/19/2023	Regular	0.00	61.35	230245
MENDOZA	J MENDOZA TREE SERVICE	09/19/2023	Regular	0.00	1,120.00	230246
HAEVISCHERJ	JANNA HAEVISCHER	09/19/2023	Regular	0.00	216.46	230247
JEFFREY M WAX	JEFFREY M WAX	09/19/2023	Regular	0.00	8,393.76	230248
KEYPERFORM	KEY PERFORMANCE PETROLEUM	09/19/2023	Regular	0.00	20,565.35	230249
KNOXCO	KNOX COMPANY	09/19/2023	Regular	0.00	584.00	230250
KOOLSHADE	KOOL SHADES WINDOW TIINT	09/19/2023	Regular	0.00	200.00	230251
LANGUAGELINE	LANGUAGE LINE SERVICES	09/19/2023	Regular	0.00	12.76	230252
LUBE-RITE	LAWE INDUSTRIES, LLC	09/19/2023	Regular	0.00	1,733.79	230253
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	09/19/2023	Regular	0.00	132.00	230254
LOWCOUNTRY	LOW COUNTRY JCB	09/19/2023	Regular	0.00	72.72	230255
LOWES-4965	LOWE'S	09/19/2023	Regular	0.00	42.13	230256
MC-0152	MC-0152 CARD SERVICE CENTER	09/19/2023	Regular	0.00	189.62	230257
MC-0566	MC-0566 CARD SERVICE CENTER	09/19/2023	Regular	0.00	14,260.76	230258
	Void	09/19/2023	Regular	0.00	0.00	230259
	Void	09/19/2023	Regular	0.00	0.00	230260
	Void	09/19/2023	Regular	0.00	0.00	230261
	Void	09/19/2023	Regular	0.00	0.00	230262
	Void	09/19/2023	Regular	0.00	1,522.77	230263
MC-0749	MC-0749 CARD SERVICE CENTER	09/19/2023	Regular	0.00	0.00	230264
	Void	09/19/2023	Regular	0.00	0.00	230264

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0954	MC-0954 CARD SERVICE CENTER	09/19/2023	Regular	0.00	6,399.11	230265
	Void	09/19/2023	Regular	0.00	0.00	230266
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	09/19/2023	Regular	0.00	204.65	230267
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	09/19/2023	Regular	0.00	116.52	230268
MOELLER	MOELLER ELECTRIC PARTNERSHIP L	09/19/2023	Regular	0.00	145.00	230269
MOORE	MOORE SUPPLY CO. INC.	09/19/2023	Regular	0.00	199.15	230270
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	09/19/2023	Regular	0.00	6,538.21	230271
PRO-MTN	PRO AUTO SUPPLY	09/19/2023	Regular	0.00	38.07	230272
QUILL-DC	QUILL CORPORATION	09/19/2023	Regular	0.00	171.90	230273
QUILL-TRE	QUILL CORPORATION	09/19/2023	Regular	0.00	195.82	230274
RBEVER	R.B. EVERETT & COMPANY INC.	09/19/2023	Regular	0.00	1,445.40	230275
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	09/19/2023	Regular	0.00	567.35	230276
REPUBLIC	REPUBLIC SERVICES #473	09/19/2023	Regular	0.00	1,197.69	230277
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	09/19/2023	Regular	0.00	97.95	230278
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	09/19/2023	Regular	0.00	300.00	230279
STEWARTSCOTT	SCOTT STEWART	09/19/2023	Regular	0.00	1,650.00	230280
SECOND	SECOND ADMINISTRATIVE JUDICIAL	09/19/2023	Regular	0.00	4,984.85	230281
SELJAN	SELJAN	09/19/2023	Regular	0.00	1,491.23	230282
SOUTHTIRE	SOUTHERN TIRE MART LLC	09/19/2023	Regular	0.00	818.28	230283
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	09/19/2023	Regular	0.00	752.31	230284
TELEFLEX	TELEFLEX FUNDING LLC	09/19/2023	Regular	0.00	2,415.50	230285
TEXASEMS	TEXAS EMS ALLIANCE	09/19/2023	Regular	0.00	750.00	230286
TEXASMAT	TEXAS MATERIAL GROUP	09/19/2023	Regular	0.00	17,770.68	230287
THOMSONREU	THOMSON REUTERS -WEST	09/19/2023	Regular	0.00	167.00	230288
TS-2377-EMS	TRACTOR SUPPLY CREDIT PLAN	09/19/2023	Regular	0.00	49.99	230289
TRANSUNION	TRANSUNION RISK AND ALTERNATI	09/19/2023	Regular	0.00	75.00	230290
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/19/2023	Regular	0.00	33,924.00	230291
UBEO-CC	UBEO OF EAST TEXAS	09/19/2023	Regular	0.00	690.00	230292
UBEO-DA	UBEO OF EAST TEXAS	09/19/2023	Regular	0.00	860.58	230293
UBEO-AUD	UBEO OF EAST TEXAS	09/19/2023	Regular	0.00	525.00	230294
UBEO-ENV	UBEO OF EAST TEXAS	09/19/2023	Regular	0.00	2.32	230295
UPCHURCH & YATES, L	UPCHURCH & YATES, LLP	09/19/2023	Regular	0.00	1,050.00	230296
UPSSTORE	UPS STORE	09/19/2023	Regular	0.00	49.74	230297
VERIZON-ENV	VERIZON WIRELESS	09/19/2023	Regular	0.00	192.88	230298
WALLERCO	WALLER COUNTY ASPHALT	09/19/2023	Regular	0.00	14,440.97	230299
WALLERTR	WALLER COUNTY TREASURER	09/19/2023	Regular	0.00	6,045.00	230300
WASHDA-PETTY	WASHINGTON COUNTY DISTRICT A1	09/19/2023	Regular	0.00	65.06	230301
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	09/19/2023	Regular	0.00	1,870.23	230302
WEB	WEBUNLIMITED	09/19/2023	Regular	0.00	150.00	230303

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	93	0.00	582,353.50
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
	148	99	0.00	582,353.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	98	0.00	590,339.36
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
	<u>155</u>	<u>104</u>	<u>0.00</u>	<u>590,339.36</u>

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	9/2023	5,218.50
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2023	388.45
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2023	208.47
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2023	2,170.44
099	POOLED CASH	9/2023	582,353.50
			<u>590,339.36</u>



Washington County, TX

Check Register

Packet: APPKT04119 - 8-21-2023 24TH CHECK

By Check Number

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	09/22/2023	Regular	0.00	9,133.33	230304
BISD	BREHAM I.S.D.	09/22/2023	Regular	0.00	3,804.16	230305
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	09/22/2023	Regular	0.00	650.00	230306
CITYBREN-MAYOR	CITY OF BREHAM	09/22/2023	Regular	0.00	8,333.33	230307
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	09/22/2023	Regular	0.00	62,377.33	230308
HALLMAND	DUFF HALLMAN	09/22/2023	Regular	0.00	400.00	230309
FAITHMIS	FAITH MISSION & HELP CENTER	09/22/2023	Regular	0.00	3,200.00	230310
JUVENILESERV	JUVENILE SERVICES DEPT.	09/22/2023	Regular	0.00	15,216.66	230311
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	09/22/2023	Regular	0.00	4,300.00	230312
RICHARDSONL	LEE VAN RICHARDSON JR	09/22/2023	Regular	0.00	4,300.00	230313
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	09/22/2023	Regular	0.00	6,666.33	230314
RITA	RITA, LLC	09/22/2023	Regular	0.00	600.00	230315
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	09/22/2023	Regular	0.00	1,500.00	230316
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	09/22/2023	Regular	0.00	5,333.33	230317
KENGW	WESLEY T. KENG	09/22/2023	Regular	0.00	4,300.00	230318
COUFALZ	ZACH COUFAL	09/22/2023	Regular	0.00	4,300.00	230319

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	134,414.47
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
	19	16	0.00	134,414.47



Washington County, TX

Check Register

Packet: APPKT04120 - 9-21-2023 24TH CHECK FUND 30

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	09/22/2023	Regular	0.00	4,200.00	3106

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

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	9/2023	4,200.00
			<hr/>
			4,200.00



Washington County, TX

Check Register

Packet: APPKT04119 - 8-21-2023 24TH CHECK

By Check Number

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	09/22/2023	Regular	0.00	9,133.33	230304
BISD	BREHAM I.S.D.	09/22/2023	Regular	0.00	3,804.16	230305
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	09/22/2023	Regular	0.00	650.00	230306
CITYBREN-MAYOR	CITY OF BREHAM	09/22/2023	Regular	0.00	8,333.33	230307
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	09/22/2023	Regular	0.00	62,377.33	230308
HALLMAND	DUFF HALLMAN	09/22/2023	Regular	0.00	400.00	230309
FAITHMIS	FAITH MISSION & HELP CENTER	09/22/2023	Regular	0.00	3,200.00	230310
JUVENILESERV	JUVENILE SERVICES DEPT.	09/22/2023	Regular	0.00	15,216.66	230311
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	09/22/2023	Regular	0.00	4,300.00	230312
RICHARDSONL	LEE VAN RICHARDSON JR	09/22/2023	Regular	0.00	4,300.00	230313
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	09/22/2023	Regular	0.00	6,666.33	230314
RITA	RITA, LLC	09/22/2023	Regular	0.00	600.00	230315
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	09/22/2023	Regular	0.00	1,500.00	230316
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	09/22/2023	Regular	0.00	5,333.33	230317
KENGW	WESLEY T. KENG	09/22/2023	Regular	0.00	4,300.00	230318
COUFALZ	ZACH COUFAL	09/22/2023	Regular	0.00	4,300.00	230319

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	134,414.47
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
	19	16	0.00	134,414.47

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2023	<u>134,414.47</u>
			134,414.47



Washington County, TX

Check Register

Packet: APPKT04120 - 9-21-2023 24TH CHECK FUND 30

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	09/22/2023	Regular	0.00	4,200.00	3106

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

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	9/2023	4,200.00
			<u>4,200.00</u>



Washington County, TX

Check Register

Packet: APPKT04120 - 9-21-2023 24TH CHECK FUND 30

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	09/22/2023	Regular	0.00	4,200.00	3106

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

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	9/2023	4,200.00
			4,200.00



Washington County, TX

Check Register

Packet: APPKT04122 - 9-26-2023 PAYABLES

By Vendor Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
	Void	09/26/2023	Regular	0.00	0.00	230366
	Void	09/26/2023	Regular	0.00	0.00	230368
	Void	09/26/2023	Regular	0.00	0.00	230369
979T	979 TRUCKING INC.	09/26/2023	Regular	0.00	1,838.31	230320
AIRGAS-EMS	AIRGAS USA, LLC	09/26/2023	Regular	0.00	156.35	230321
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	09/26/2023	Regular	0.00	1,957.15	230323
ANGELAR	ANGEL ARMOR, LLC	09/26/2023	Regular	0.00	5,001.39	230324
APCOINT	APCO INTERNATIONAL, INC.	09/26/2023	Regular	0.00	17,000.00	230325
AQUA	AQUA BEVERAGE COMPANY	09/26/2023	Regular	0.00	67.75	230326
ARGUETAM	MARJORIE ARGUETA	09/26/2023	Regular	0.00	437.15	230363
ASB	AMERICAN SOLUTIONS FOR BUSINE	09/26/2023	Regular	0.00	52.62	230322
AT&T - 1918	AT&T MOBILITY	09/26/2023	Regular	0.00	63.80	230328
AT&T-7382	AT&T MOBILITY	09/26/2023	Regular	0.00	288.08	230327
AUBAINE	AUBAINE SUPPLY CO. INC.	09/26/2023	Regular	0.00	427.36	230329
AUTO-EMS	AUTO ZONE INC	09/26/2023	Regular	0.00	879.97	230330
AXON	AXON ENTERPRISE, INC	09/26/2023	Regular	0.00	1,539.60	230331
BCBS	BLUE CROSS BLUE SHEILD	09/26/2023	Regular	0.00	14,667.84	230334
BLINNCOLLEGE	BLINN COLLEGE	09/26/2023	Regular	0.00	1,000.00	230333
BLUEPET-R&B	BLUEBONNET PETROLEUM	09/26/2023	Regular	0.00	900.00	230335
BOUNDT	BOUND TREE MEDICAL,LLC	09/26/2023	Regular	0.00	638.39	230336
BRENHEAT	BRENHAM HEATING & AIR CONDITI	09/26/2023	Regular	0.00	200.00	230337
BRENREPAIR	BRENHAM REPAIR CENTER	09/26/2023	Regular	0.00	222.04	230338
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY	09/26/2023	Regular	0.00	2,925.00	230339
BVRWASTE	BVR WASTE AND RECYCLING	09/26/2023	Regular	0.00	4,480.20	230340
CITYBREN-UTILITIES	CITY OF BRENHAM	09/26/2023	Regular	0.00	1,217.23	230341
CYFAIR	CY-FAIR TIRE	09/26/2023	Regular	0.00	960.90	230342
DIR	DEPARTMENT OF INFORMATION RE	09/26/2023	Regular	0.00	1.39	230343
ENTEC	ENTEC PEST MANAGEMENT, INC.	09/26/2023	Regular	0.00	345.00	230346
FOURSEASON	FOURSEASONS HVAC, INC.	09/26/2023	Regular	0.00	302.50	230347
FRAZER	FRAZER, LTD	09/26/2023	Regular	0.00	1,676.78	230348
GARCIAELIZ	ELIZABETH GARCIA	09/26/2023	Regular	0.00	62.88	230345
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	09/26/2023	Regular	0.00	735.88	230349
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	09/26/2023	Regular	0.00	142.00	230352
INTERBILL	INTERSTATE BILLING SERVICE INC	09/26/2023	Regular	0.00	504.54	230353
IQCAR	IQ CARWASH BRENHAM	09/26/2023	Regular	0.00	90.00	230354
J&AROOF	J & A ROOFING	09/26/2023	Regular	0.00	3,850.00	230355
KENDRICKSH	HELEN KENDRICKS	09/26/2023	Regular	0.00	146.72	230350
KUBOTA	KUBOTA LEASING	09/26/2023	Regular	0.00	4,932.50	230358
LANSDOWNE	LANSDOWNE-MOODY COMPANY	09/26/2023	Regular	0.00	5,154.37	230359
LIFE	LIFE-ASSIST, INC.	09/26/2023	Regular	0.00	718.55	230361
LINDE	LINDE GAS & EQUIPMENT, INC.	09/26/2023	Regular	0.00	219.45	230362
LUBE-RITE	LAWE INDUSTRIES, LLC	09/26/2023	Regular	0.00	502.25	230360
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	09/26/2023	Regular	0.00	600.00	230382
MATHENEYK	KARA MATHENEY	09/26/2023	Regular	0.00	193.80	230357
MC-0178	MC-0178 CARD SERVICE CENTER	09/26/2023	Regular	0.00	9,486.76	230364
MC-0467	MC-0467 CARD SERVICE CENTER	09/26/2023	Regular	0.00	1,784.33	230365
MC-0517	MC-0517 CARD SERVICE CENTER	09/26/2023	Regular	0.00	4,423.25	230367
MC-0640	MC-0640 CARD SERVICE CENTER	09/26/2023	Regular	0.00	1,491.73	230370
MC-0913	MC-0913 CARD SERVICE CENTER	09/26/2023	Regular	0.00	5,703.78	230371
METROAIR	METRO AVIATION	09/26/2023	Regular	0.00	271,262.81	230372
MOBILELEC	MOBILE ELECTRIC POWER SOLUTIOI	09/26/2023	Regular	0.00	1,820.50	230373
MOELLER	MOELLER ELECTRIC PARTNERSHIP L'	09/26/2023	Regular	0.00	2,612.50	230374
MOTOROLA-IL	MOTOROLA SOLUTIONS	09/26/2023	Regular	0.00	1,278.00	230375
MUSTANGCAT	MUSTANG CAT	09/26/2023	Regular	0.00	575.15	230376

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NAV-FIRE	NAVASOTA FIRE AND SAFETY	09/26/2023	Regular	0.00	435.00	230377
PITNEY-LEASE	PITNEY BOWES	09/26/2023	Regular	0.00	1,434.00	230378
QUILL- R & B	QUILL CORPORATION	09/26/2023	Regular	0.00	119.47	230380
QUILL-TRE	QUILL CORPORATION	09/26/2023	Regular	0.00	43.15	230379
RICOH-JUV	RICOH USA, INC	09/26/2023	Regular	0.00	168.00	230381
ROTHERMELB	BETH ROTHERMEL	09/26/2023	Regular	0.00	689.87	230332
SAFETYKLEEN	SAFETY-KLEEN CORP.	09/26/2023	Regular	0.00	988.43	230383
SCHEIN	HENRY SCHEIN, INC.	09/26/2023	Regular	0.00	2,117.21	230351
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	09/26/2023	Regular	0.00	125.00	230385
SEWSTIT	SEW STITCHES BOUTIQUE	09/26/2023	Regular	0.00	76.00	230386
SIRCHI	SIRCHIE ACQUISITION COMPANY LL	09/26/2023	Regular	0.00	279.59	230387
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	09/26/2023	Regular	0.00	283.53	230388
STJOSEPH	ST. JOSEPH REGIONAL HEALTH CEN	09/26/2023	Regular	0.00	400.00	230389
STRAND	STRAND ASSOCIATES, INC.	09/26/2023	Regular	0.00	5,500.00	230390
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	09/26/2023	Regular	0.00	44.63	230393
TXENVIRONMENTAL	TEXAS COMMISSION OF ENVIRONM	09/26/2023	Regular	0.00	430.00	230391
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	09/26/2023	Regular	0.00	188.49	230392
UBEO-911	UBEO OF EAST TX	09/26/2023	Regular	0.00	277.24	230401
UBEO-CA	UBEO OF EAST TEXAS	09/26/2023	Regular	0.00	914.32	230397
UBEO-CAL	UBEO OF EAST TEXAS INC	09/26/2023	Regular	0.00	405.00	230399
UBEO-CC	UBEO OF EAST TEXAS	09/26/2023	Regular	0.00	165.00	230396
UBEO-ELECT	UBEO OF EAST TEXAS, INC	09/26/2023	Regular	0.00	525.00	230400
UBEO-JP4	UBEO OF EAST TEXAS	09/26/2023	Regular	0.00	393.92	230395
UBEO-TAX	UBEO OF EAST TEXAS	09/26/2023	Regular	0.00	735.00	230398
UBEO-TRE	UBEO OF EAST TEXAS	09/26/2023	Regular	0.00	945.00	230394
WAGNERS	SARAH COLLETTE WAGNER	09/26/2023	Regular	0.00	1,470.00	230384
WALLERCO	WALLER COUNTY ASPHALT	09/26/2023	Regular	0.00	2,894.43	230402

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	78	0.00	399,585.83
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
	118	81	0.00	399,585.83

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN WASHAPPRASIAL	GLEN ROAD DISTRICT DEBT SERVICE WASHINGTON COUNTY APPRAISAL	09/26/2023	Regular	0.00	75.89	6622

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	75.89
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	75.89

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WASHAPPRIASIAL	WASHINGTON COUNTY APPRAISAL	09/26/2023	Regular	0.00	29,528.52	230403

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	29,528.52
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	29,528.52

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-EXPO WCGF	WASHINGTON COUNTY GENERAL FL	09/26/2023	Regular	0.00	14,513.83	2019

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,513.83
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	14,513.83

Check Register

Packet: APPKT04122-9-26-2023 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF	WASHINGTON COUNTY GENERAL F	09/26/2023	Regular	0.00	8,986.60	9578

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,986.60
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	8,986.60

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WILTON	WILTON'S OFFICE WORKS LTD	09/26/2023	Regular	0.00	1,002.48	230404
WINKELMANNJ	JOHN DARREL WINKELMANN	09/26/2023	Regular	0.00	1,019.50	230356
XEROX	XEROX FINANCIAL SERVICES	09/26/2023	Regular	0.00	222.00	230405
ZWIENERD	DOUGLAS ZWIENER-JP#1	09/26/2023	Regular	0.00	55.02	230344

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	2,299.00
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
	10	4	0.00	2,299.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	86	0.00	454,989.67
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
	132	89	0.00	454,989.67

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	9/2023	75.89
079	EXPO	9/2023	14,513.83
095	ENVIRONMENTAL CLEARING	9/2023	8,986.60
099	POOLED CASH	9/2023	431,413.35
			454,989.67



Washington County, TX

Check Register

Packet: APPKT04125 - September 2023 Month End

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 098-Payroll Account						
LEGALSHIELD	LEGALSHIELD	09/30/2023	Regular	0.00	656.95	98782
MASA	MASA GLOBAL	09/30/2023	Regular	0.00	978.00	98783
TAC-UNEMPLOY	TEXAS ASSOCIATION OF COUNTIES	09/30/2023	Regular	0.00	3,949.27	98784
	Void	09/30/2023	Regular	0.00	0.00	98785
TX-POLICE	TEXAS MUNICIPAL POLICE ASSOCIA	09/30/2023	Regular	0.00	430.00	98786
AFLAC	AFLAC	09/30/2023	Bank Draft	0.00	826.44	DFT0001295
TCDRS	TX COUNTY & DISTRICT RETIREMEN	09/30/2023	Bank Draft	0.00	311,459.66	DFT0001296
VARIABLEANN	VARIABLE ANNUITY LIFE INS CO	09/30/2023	Bank Draft	0.00	2,403.15	DFT0001297
ISOLVED	ISOLVED, INC.	09/30/2023	Bank Draft	0.00	1,960.68	DFT0001298
PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPA	09/30/2023	Bank Draft	0.00	19,376.07	DFT0001299

Bank Code 098 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	4	0.00	6,014.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	34	5	0.00	336,026.00
EFT's	0	0	0.00	0.00
	50	10	0.00	342,040.22

Fund Summary

Fund	Name	Period	Amount
098	PAYROLL CLEARING FUND	9/2023	342,040.22
			<u>342,040.22</u>



Washington County, TX

Check Register

Packet: APPKT04131 - September 2023 Month End BCBS

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	09/30/2023	Regular	0.00	231,020.64	98787

Bank Code 098 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	231,020.64
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
	4	1	0.00	231,020.64

Fund Summary

Fund	Name	Period	Amount
098	PAYROLL CLEARING FUND	9/2023	231,020.64
			<u>231,020.64</u>