



Washington County, TX

Check Register

Packet: APPKT04199 - 11.07.2023 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY KEESEASS	KEESE & ASSOCIATES LLP	11/07/2023	Regular	0.00	5,076.50	3109

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	5,076.50
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	1	0.00	5,076.50

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PRECINCT 1 TRAINING FUND BLUE360	BLUE360 MEDIA	11/07/2023	Regular	0.00	62.98	6123

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	62.98
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	62.98

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PRECINCT 3 TRAINING FUND BLUE360	BLUE360 MEDIA	11/07/2023	Regular	0.00	62.99	6326

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	62.99
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	62.99

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
SCOTT&ASSOCIATES	SCOTT & ASSOCIATES, P.C.	11/07/2023	Regular	0.00	53.00	7794

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	53.00
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	53.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	11/07/2023	Regular	0.00	287.30	8391

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	287.30
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
	4	1	0.00	287.30

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	11/06/2023	Regular	0.00	133.95	230824
ASB	AMERICAN SOLUTIONS FOR BUSINE	11/06/2023	Regular	0.00	69.27	230825
APCOINT	APCO INTERNATIONAL, INC.	11/06/2023	Regular	0.00	513.00	230826
APPEL-EMS	APPEL FORD, INC.	11/06/2023	Regular	0.00	2,390.19	230827
AQUA	AQUA BEVERAGE COMPANY	11/06/2023	Regular	0.00	561.25	230828
HARTNETA	ASHLEY HARTNETT	11/06/2023	Regular	0.00	40.61	230829
AT&T-5586	AT&T MOBILITY	11/06/2023	Regular	0.00	1,212.63	230830
AT&T-3142	AT&T MOBILITY	11/06/2023	Regular	0.00	1,297.89	230831
AT&T-8407	AT&T MOBILITY	11/06/2023	Regular	0.00	72.06	230832
AT&T-3769	AT&T MOBILITY	11/06/2023	Regular	0.00	65.97	230833
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	11/06/2023	Regular	0.00	573.21	230834
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	11/06/2023	Regular	0.00	2,714.98	230835
BANNER	BANNER PRESS	11/06/2023	Regular	0.00	393.98	230836
BARNEYS	BARNEYS POLICE SUPPLIES	11/06/2023	Regular	0.00	4,535.85	230837
BECKWORTHB	BENJAMIN D. BECKWORTH	11/06/2023	Regular	0.00	635.00	230838
BETA	BETA TECHNOLOGY, INC	11/06/2023	Regular	0.00	1,604.00	230839
BINFORD	BINFORD AG SERVICES LLC	11/06/2023	Regular	0.00	35,438.13	230840
BKAUTO	BK AUTO REPAIR	11/06/2023	Regular	0.00	2,625.17	230841
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/06/2023	Regular	0.00	82.49	230842
BRAND	BRAND IT GRAPHIX	11/06/2023	Regular	0.00	373.50	230843
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	11/06/2023	Regular	0.00	500.00	230844
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	11/06/2023	Regular	0.00	750.00	230845
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	11/06/2023	Regular	0.00	4,375.00	230846
BRENHEAT	BRENHAM HEATING & AIR CONDITI	11/06/2023	Regular	0.00	116.00	230847
BRENREPAIR	BRENHAM REPAIR CENTER	11/06/2023	Regular	0.00	180.42	230848
CDW-G	CDW GOVERNMENT INC	11/06/2023	Regular	0.00	1,920.00	230849
CINTAS-R&B	CINTAS CORP	11/06/2023	Regular	0.00	1,222.70	230850
CITYBURTON	CITY OF BURTON	11/06/2023	Regular	0.00	84.28	230851
COMPUTERHELP	COMPUTER HELPERS	11/06/2023	Regular	0.00	850.00	230852
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	11/06/2023	Regular	0.00	1,149.00	230853
EMERGESERVICE	EMERGE SERVICES, LLC	11/06/2023	Regular	0.00	4,199.00	230854
ENTEC	ENTEC PEST MANAGEMENT, INC.	11/06/2023	Regular	0.00	85.00	230855
FILEX	FILEX SYSTEMS	11/06/2023	Regular	0.00	1,951.00	230856
FRAZER	FRAZER, LTD	11/06/2023	Regular	0.00	63.47	230857
GOLAW	GO LAW ENFORCEMENT, LLC	11/06/2023	Regular	0.00	280.00	230858
GTDIST	GT DISTRIBUTORS, INC	11/06/2023	Regular	0.00	7,033.20	230859
SCHEIN	HENRY SCHEIN, INC.	11/06/2023	Regular	0.00	234.29	230860
HERRMANN	HERRMANN INTERNATIONAL	11/06/2023	Regular	0.00	118.03	230861
JOHNSONH	HOLLY JOHNSON	11/06/2023	Regular	0.00	75.98	230862
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/06/2023	Regular	0.00	1,080.37	230863
INTERBILL	INTERSTATE BILLING SERVICE INC	11/06/2023	Regular	0.00	1,733.08	230864
MENDOZA	J MENDOZA TREE SERVICE	11/06/2023	Regular	0.00	2,240.00	230865
JPCOOK	J.P. COOKE	11/06/2023	Regular	0.00	21.50	230866
WINKELMANNJ	JOHN DARREL WINKELMANN	11/06/2023	Regular	0.00	650.00	230867
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/06/2023	Regular	0.00	20,513.76	230868
LUBE-RITE	LAWE INDUSTRIES, LLC	11/06/2023	Regular	0.00	55.73	230869
LIFE	LIFE-ASSIST, INC.	11/06/2023	Regular	0.00	1,909.20	230870
WHIDDENM	MARK WHIDDEN	11/06/2023	Regular	0.00	39.18	230871
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	11/06/2023	Regular	0.00	51.37	230872
THIELEMANNM	MICHAEL W. THIELEMANN	11/06/2023	Regular	0.00	4,200.00	230873
MUSTANGCAT	MUSTANG CAT	11/06/2023	Regular	0.00	949.52	230874
NAV-FIRE	NAVASOTA FIRE AND SAFETY	11/06/2023	Regular	0.00	250.00	230875
AGUILAROSCAR	OSCAR AGUILAR	11/06/2023	Regular	0.00	2,434.00	230876
PRO-R&B	PRO AUTO SUPPLY	11/06/2023	Regular	0.00	1,239.08	230877
QUALITYGLASS	QUALITY GLASS	11/06/2023	Regular	0.00	325.00	230878
QUILL-AUD	QUILL CORPORATION	11/06/2023	Regular	0.00	127.15	230879
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	11/06/2023	Regular	0.00	126.32	230880
HOODR	ROBYN HOOD	11/06/2023	Regular	0.00	57.56	230881
WITTNERR	RONALD W. WITTNER	11/06/2023	Regular	0.00	189.78	230882
MILLERR	RYAN MILLER	11/06/2023	Regular	0.00	39.05	230883

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STEWARTSCOTT	SCOTT STEWART	11/06/2023	Regular	0.00	900.00	230884
SCOTTMERRI	SCOTT-MERRIMAN, INC.	11/06/2023	Regular	0.00	896.80	230885
SHOPPAS	SHOPPAS FARM SUPPLY	11/06/2023	Regular	0.00	491.67	230886
SOUTHTIRE	SOUTHERN TIRE MART LLC	11/06/2023	Regular	0.00	13,963.68	230887
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	11/06/2023	Regular	0.00	1,155.84	230888
TEXASMAT	TEXAS MATERIAL GROUP	11/06/2023	Regular	0.00	35,933.82	230889
TX-PUBLICHEALTH	TEXAS PUBLIC HEALTH ASSOCIATIOI	11/06/2023	Regular	0.00	75.00	230890
THOMSONREU	THOMSON REUTERS -WEST	11/06/2023	Regular	0.00	809.00	230891
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/06/2023	Regular	0.00	5,826.70	230892
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/06/2023	Regular	0.00	1,609.25	230893
UBEO-ENV	UBEO OF EAST TEXAS	11/06/2023	Regular	0.00	705.00	230894
UBEO-HR	UBEO OF EAST TEXAS	11/06/2023	Regular	0.00	840.00	230895
VERIZON-MDT'S	VERIZON WIRELESS	11/06/2023	Regular	0.00	1,472.49	230896
VERIZON-MTN	VERIZON WIRELESS	11/06/2023	Regular	0.00	144.78	230897
WASHDC	WASHINGTON CO. DISTRICT CLERK	11/06/2023	Regular	0.00	574.00	230898
WASHDA	WASHINGTON COUNTY DISTRICT A7	11/06/2023	Regular	0.00	812.90	230899
WCGF	WASHINGTON COUNTY GENERAL FI	11/06/2023	Regular	0.00	567.09	230900
KENGW	WESLEY T. KENG	11/06/2023	Regular	0.00	350.00	230901
WOOD-R&B	WOODSON LUMBER	11/06/2023	Regular	0.00	24.38	230902
XEROX	XEROX FINANCIAL SERVICES	11/06/2023	Regular	0.00	222.00	230903

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	80	0.00	186,126.55
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
	95	80	0.00	186,126.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	85	0.00	191,669.32
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
	104	85	0.00	191,669.32

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2023	5,076.50
061	CONSTABLE PRECINCT 1 TRAINING FUND	11/2023	62.98
063	CONSTABLE PRECINCT 3 TRAINING FUND	11/2023	62.99
077	JUSTICE OF THE PEACE 4 PAYABLE	11/2023	53.00
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2023	287.30
099	POOLED CASH	11/2023	186,126.55
			191,669.32

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2023	<u>577.24</u>
			577.24



Washington County, TX

Payroll Check Register

Checks

Pay Period: 10/15/2023-10/28/2023

Packet: PYPKT01329 - PPE 10/28/2023
Payroll Set: Washington County, TX - 01

Employee	Employee #	Check Type	Date	Amount	Number
CONTEE, RAYMOND	<u>CONRA</u>	Regular	11/09/2023	236.18	8866
GLASS, DONNA LEWER	<u>GLAD</u>	Regular	11/09/2023	215.87	8867
MADISON, GRACIA LEE	<u>MADG</u>	Regular	11/09/2023	238.72	8868
SUDERS, STEVEN DOUGLAS	<u>SUDS</u>	Regular	11/09/2023	231.10	8869
UPCHURCH, RONALD J	<u>UPCR</u>	Regular	11/09/2023	238.72	8870



Washington County, TX

Check Register

Packet: APPKT04212 - 11.14.2023 PAYMENT PROCESS

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	11/14/2023	Regular	0.00	75.99	6624

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: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	11/14/2023	Regular	0.00	663.73	230946
AMWINS	AMWINS GROUP BENEFITS, INC.	11/14/2023	Regular	0.00	1,139.21	230947
APPEL	APPEL FORD, INC.	11/14/2023	Regular	0.00	5,165.38	230948
AT&T-6287	AT&T MOBILITY	11/14/2023	Regular	0.00	3,615.08	230949
AVFUEL	AVFUEL CORPORATION	11/14/2023	Regular	0.00	4,365.49	230950
BAN1	BANNER PRESS	11/14/2023	Regular	0.00	94.00	230951
BANNER	BANNER PRESS	11/14/2023	Regular	0.00	533.05	230952
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	11/14/2023	Regular	0.00	1,161.00	230953
BLUEPET-R&B	BLUEBONNET PETROLEUM	11/14/2023	Regular	0.00	146.00	230954
BOUNDT	BOUND TREE MEDICAL,LLC	11/14/2023	Regular	0.00	743.50	230955
BRENHAMFAMILY	BRENHAM FAMILY PRACTICE & OBS	11/14/2023	Regular	0.00	167.20	230956
BRENREPAIR	BRENHAM REPAIR CENTER	11/14/2023	Regular	0.00	17.17	230957
PEOPLESB	BRIAN PEOPLES	11/14/2023	Regular	0.00	358.94	230958
BVRWASTE	BVR WASTE AND RECYCLING	11/14/2023	Regular	0.00	879.00	230959
BVR, LLC	BVR, LLC	11/14/2023	Regular	0.00	686.50	230960
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	11/14/2023	Regular	0.00	459.20	230961
CENTURYINTER	CENTURY INTERGRATED PARTNER II	11/14/2023	Regular	0.00	81.24	230962
CINTAS-R&B	CINTAS CORP	11/14/2023	Regular	0.00	139.26	230963
CITYBREN-MAYOR	CITY OF BRENHAM	11/14/2023	Regular	0.00	9,239.21	230964
CITYBR-LEASE	CITY OF BRENHAM	11/14/2023	Regular	0.00	1,000.00	230965
CITYBREN-UTILITIES	CITY OF BRENHAM	11/14/2023	Regular	0.00	1,297.19	230966
ALLENC	COLIN ALLEN #265	11/14/2023	Regular	0.00	255.45	230967
CORR	CORRHEALTH LLC	11/14/2023	Regular	0.00	61,251.59	230968
LANCASTERD	DAVE LANCASTER	11/14/2023	Regular	0.00	300.00	230969
DEALERS	DEALERS ELECTRICAL SUPPLY	11/14/2023	Regular	0.00	3.93	230970
DOMAINNET	DOMAIN NETWORKS RENEWALS	11/14/2023	Regular	0.00	289.00	230971
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	11/14/2023	Regular	0.00	900.00	230972
ENTEC	ENTEC PEST MANAGEMENT, INC.	11/14/2023	Regular	0.00	60.00	230973
ENTER-TRUST	ENTERPRISE FM TRUST	11/14/2023	Regular	0.00	51,134.73	230974
ESO	ESO SOLUTIONS INC	11/14/2023	Regular	0.00	2,995.00	230975
FLYING	FLYING V RENTALS LLC	11/14/2023	Regular	0.00	6,293.00	230976
SANDERSONF	FORREST L. SANDERSON, III	11/14/2023	Regular	0.00	3,150.00	230977
FORTBEND	FORT BEND MEDICAL EXAMINER	11/14/2023	Regular	0.00	2,600.00	230978
GLENN	GLENN FUQUA, INC.	11/14/2023	Regular	0.00	622.92	230979
GTDIST	GT DISTRIBUTORS, INC	11/14/2023	Regular	0.00	133.98	230980
RIDDLEH	HAROLD C. RIDDLE	11/14/2023	Regular	0.00	237.76	230981
HUNDENPART	HUNDEN STRATEGIC PARTNERS	11/14/2023	Regular	0.00	16,200.00	230982
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/14/2023	Regular	0.00	60.00	230983
MENDOZA	J MENDOZA TREE SERVICE	11/14/2023	Regular	0.00	2,800.00	230984
GREGORYK	KELLIS GREGORY	11/14/2023	Regular	0.00	199.31	230985
KOLOGIK	KOLOGIK LLC	11/14/2023	Regular	0.00	2,541.00	230986
KWIKKOPY	KWIK KOPY BUSINESS CENTER	11/14/2023	Regular	0.00	45.98	230987
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/14/2023	Regular	0.00	44.17	230988
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	11/14/2023	Regular	0.00	362.41	230989
LUBE-RITE	LAWE INDUSTRIES, LLC	11/14/2023	Regular	0.00	2,597.98	230990
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	11/14/2023	Regular	0.00	1,119.00	230991
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	11/14/2023	Regular	0.00	50.00	230992
LIFE	LIFE-ASSIST, INC.	11/14/2023	Regular	0.00	358.20	230993
RAIFORDM	MARGARET A. RAIFORD	11/14/2023	Regular	0.00	66.66	230994
GRIFFINM	MARIA GRIFFIN	11/14/2023	Regular	0.00	252.83	230995
DANIELSMAR	MARISSA DANIELS	11/14/2023	Regular	0.00	116.59	230996
MERCHANT	MERCHANTS BONDING COMPANY	11/14/2023	Regular	0.00	50.00	230997
METALMORE	METAL AND MORE	11/14/2023	Regular	0.00	1,100.00	230998
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	11/14/2023	Regular	0.00	6.02	230999
MINER	MINER LTD	11/14/2023	Regular	0.00	3,095.00	231000
MOTOROLA-IL	MOTOROLA SOLUTIONS	11/14/2023	Regular	0.00	41,564.74	231001
MOTOROLA-GA	MOTOROLA SOLUTIONS INC.	11/14/2023	Regular	0.00	3,542.50	231002
NENA	NENA	11/14/2023	Regular	0.00	1,075.00	231003
PANAKEIA	PANAKEIA	11/14/2023	Regular	0.00	624.75	231004
PRO-EMS	PRO AUTO SUPPLY	11/14/2023	Regular	0.00	193.35	231005

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILL-CC	QUILL CORPORATION	11/14/2023	Regular	0.00	336.07	231006
QUILL-TRE	QUILL CORPORATION	11/14/2023	Regular	0.00	386.47	231007
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	11/14/2023	Regular	0.00	157.43	231008
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	11/14/2023	Regular	0.00	600.00	231009
ADAMSRU	RUSSELL ADAMS	11/14/2023	Regular	0.00	310.47	231010
SERVER	SERVER SUPPLY	11/14/2023	Regular	0.00	2,063.16	231011
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	11/14/2023	Regular	0.00	572.05	231012
STJOSEPH	ST. JOSEPH REGIONAL HEALTH CENT	11/14/2023	Regular	0.00	105.77	231013
STERICYCLE	STERICYCLE, INC	11/14/2023	Regular	0.00	430.70	231014
STRYKER	STRYKER MEDICAL	11/14/2023	Regular	0.00	1,303.50	231015
T3TRK	T3 TRUCK N TRAILER LTD	11/14/2023	Regular	0.00	7,772.52	231016
TEGELER	TEGELER TOYOTA	11/14/2023	Regular	0.00	460.00	231017
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	11/14/2023	Regular	0.00	154.18	231018
THOMSONREU	THOMSON REUTERS -WEST	11/14/2023	Regular	0.00	272.00	231019
TRANSUNION	TRANSUNION RISK AND ALTERNATI	11/14/2023	Regular	0.00	136.40	231020
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/14/2023	Regular	0.00	125.00	231021
POSTMAST-BURTON	U.S. POSTAL SERVICE	11/14/2023	Regular	0.00	152.00	231022
UBEO-911	UBEO OF EAST TX	11/14/2023	Regular	0.00	277.24	231023
ULINE	ULINE	11/14/2023	Regular	0.00	161.90	231024
VERIZON-911	VERIZON WIRELESS	11/14/2023	Regular	0.00	98.32	231025
WALLERTR	WALLER COUNTY TREASURER	11/14/2023	Regular	0.00	5,005.00	231026
WASHAPPASIAL	WASHINGTON COUNTY APPRAISAL	11/14/2023	Regular	0.00	29,528.62	231027
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	11/14/2023	Regular	0.00	500.00	231028
WASHRB	WASHINGTON COUNTY ROAD & BRI	11/14/2023	Regular	0.00	26,160.31	231029
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	11/14/2023	Regular	0.00	29.47	231030
WOOD-R&B	WOODSON LUMBER	11/14/2023	Regular	0.00	14.74	231031
ZOLL	ZOLL MEDICAL CORP	11/14/2023	Regular	0.00	1,158.00	231032

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	87	0.00	318,515.52
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
	124	87	0.00	318,515.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	88	0.00	318,591.51
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
	125	88	0.00	318,591.51

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	11/2023	75.99
099	POOLED CASH	11/2023	318,515.52
			318,591.51



Washington County, TX

Check Register

Packet: APPKT04207 - REISSUE UBEO AND LANCASTER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
LANCASTERD	DAVE LANCASTER	11/07/2023	Regular	0.00	300.00	230944
UBEO-911	UBEO OF EAST TX	11/07/2023	Regular	0.00	277.24	230945

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	577.24
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
	2	2	0.00	577.24



Washington County, TX

Check Register

Packet: APPKT04216 - 11.14.23 JURY/ GRAND JURY/ FUND 82

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXPARK	TEXAS PARKS & WILDLIFE	11/14/2023	Regular	0.00	1,031.05	8392

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	1,031.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	1	0.00	1,031.05

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
RICHARDA	ALAN RICHARD	11/14/2023	Regular	0.00	290.00	231033
CONNERC	CASEY CONNER	11/14/2023	Regular	0.00	290.00	231034
BARNESC	CHARLES BARNES JR	11/14/2023	Regular	0.00	290.00	231035
RODRIGUEZC	CHRISTOPHER R. RODRIGUEZ	11/14/2023	Regular	0.00	290.00	231036
MORRISONC	CODY MORRISON	11/14/2023	Regular	0.00	290.00	231037
SANDERSD	DENNIS SANDERS	11/14/2023	Regular	0.00	290.00	231038
GIBSOND	DOROTHY GIBSON	11/14/2023	Regular	0.00	58.00	231039
KENNEDYE	EDNA KENNEDY	11/14/2023	Regular	0.00	232.00	231040
TAYLORJA	JACKLYN TAYLOR	11/14/2023	Regular	0.00	58.00	231041
PHILLIPSJEN	JENNIFER PHILLIPS	11/14/2023	Regular	0.00	58.00	231042
KETTLERJ	JOHN KETTLER	11/14/2023	Regular	0.00	58.00	231043
HUNTZINGERJ	JUANITA HUNTZINGER	11/14/2023	Regular	0.00	290.00	231044
COMISKEK	KENNETH COMISKE	11/14/2023	Regular	0.00	290.00	231045
WELLBROCKK	KENNY WELLBROCK	11/14/2023	Regular	0.00	58.00	231046
MIDDLEBROOKSM	MARY MIDDLEBROOKS	11/14/2023	Regular	0.00	58.00	231047
BUCKM	MAX S BUCK	11/14/2023	Regular	0.00	290.00	231048
FENTONP	PHILLIP R FENTON	11/14/2023	Regular	0.00	290.00	231049
WAITR	RICHARD WAIT	11/14/2023	Regular	0.00	58.00	231050
RYANS	SABRINA RYAN	11/14/2023	Regular	0.00	290.00	231051
FAIRMANS	STEPHANIE FAIRMAN	11/14/2023	Regular	0.00	290.00	231052
COMBST	TRAVIS COMBS	11/14/2023	Regular	0.00	58.00	231053
MALINOWSKIV	VIRGINIA MALINOWSKI	11/14/2023	Regular	0.00	290.00	231054
CHRISTIANW	WILLIAM CHRISTIAN	11/14/2023	Regular	0.00	58.00	231055

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	23	0.00	4,524.00
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
	23	23	0.00	4,524.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	24	0.00	5,555.05
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>30</u>	<u>24</u>	<u>0.00</u>	<u>5,555.05</u>

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2023	1,031.05
099	POOLED CASH	11/2023	4,524.00
			<u>5,555.05</u>



Washington County, TX

Check Register

Packet: APPKT04218 - JURY MONEY 11.27.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BOB	BANK OF BRENHAM	11/15/2023	Regular	0.00	5,300.00	231056

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,300.00
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	5,300.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2023	5,300.00
			<u>5,300.00</u>



Washington County, TX

Payroll Check Register

Checks

Pay Period: 10/29/2023-11/11/2023

Packet: PYPKT01337 - PPE 11/11/2023
Payroll Set: Washington County, TX - 01

Employee	Employee #	Check Type	Date	Amount	Number
BLIZNAK, LENORA A	<u>BLIL</u>	Regular	11/22/2023	20.32	8871
CONTEE, RAYMOND	<u>CONRA</u>	Regular	11/22/2023	411.42	8872
GLASS, DONNA LEWER	<u>GLAD</u>	Regular	11/22/2023	416.50	8873
HOUSER, W LEWIS	<u>HOUW</u>	Regular	11/22/2023	30.01	8874
LEONARD, SUSANNA EILEEN	<u>LEOS</u>	Regular	11/22/2023	96.50	8875
LYONS, MARY KATHRYN	<u>LYOM</u>	Regular	11/22/2023	25.39	8876
MADISON, GRACIA LEE	<u>MADG</u>	Regular	11/22/2023	426.66	8877
MOKRY, LADD M	<u>MOKL</u>	Regular	11/22/2023	142.22	8878
NEWTON, LINDA CAROL	<u>NEWLI</u>	Regular	11/22/2023	15.24	8879
OGG, WILMA	<u>OGGW</u>	Regular	11/22/2023	5.08	8880
SUDERS, STEVEN DOUGLAS	<u>SUDS</u>	Regular	11/22/2023	416.50	8881
UPCHURCH, RONALD J	<u>UPCR</u>	Regular	11/22/2023	458.98	8882



Washington County, TX

Payroll Check Register Report Summary

Pay Period: 10/29/2023-11/11/2023

Packet: PYPKT01337 - PPE 11/11/2023
Payroll Set: Washington County, TX - 01

Type	Count	Amount
Regular Checks	12	2,464.82
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	282	421,795.93
Total	294	424,260.75



Washington County, TX

Check Register

Packet: APPKT04218 - JURY MONEY 11.27.23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BOB	BANK OF BRENHAM	11/15/2023	Regular	0.00	5,300.00	231056

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,300.00
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	5,300.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2023	5,300.00
			<u>5,300.00</u>



Washington County, TX

Check Register

Packet: APPKT04221 - 2023.11.21 accounts payable

By Vendor Name

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	11/21/2023	Regular	0.00	1,848.07	231057
ALLTRAF	ALL TRAFFIC SOLUTIONS	11/21/2023	Regular	0.00	1,900.00	231058
AMEREMERPREP	AMERICAN EMERGENCY PREPARED	11/21/2023	Regular	0.00	3,108.00	231059
AMERLEG-48	AMERICAN LEGION POST 48	11/21/2023	Regular	0.00	75.00	231060
ASB	AMERICAN SOLUTIONS FOR BUSINE	11/21/2023	Regular	0.00	1,602.24	231061
AQUA	AQUA BEVERAGE COMPANY	11/21/2023	Regular	0.00	178.00	231062
AUSTINCOU	AUSTIN COUNTY	11/21/2023	Regular	0.00	2,292.40	231063
AUSTINCOUNTY	AUSTIN COUNTY PRINTING	11/21/2023	Regular	0.00	200.00	231064

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	8	0.00	11,203.71
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
	13	8	0.00	11,203.71

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PRECINCT 1 TRAINING FUND BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	11/21/2023	Regular	0.00	450.00	6124

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	450.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>450.00</u>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	11/21/2023	Regular	0.00	566.00	231065
BALLARDB	BECKY BALLARD	11/21/2023	Regular	0.00	287.55	231066
SCHRAMMEBENITA	BENITA SCHRAMME	11/21/2023	Regular	0.00	300.00	231067
BECKWORTHB	BENJAMIN D. BECKWORTH	11/21/2023	Regular	0.00	350.00	231068
BCBS	BLUE CROSS BLUE SHEILD	11/21/2023	Regular	0.00	15,372.42	231069
BLUE360	BLUE360 MEDIA	11/21/2023	Regular	0.00	85.95	231070
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/21/2023	Regular	0.00	1,041.93	231071
BRAND	BRAND IT GRAPHIX	11/21/2023	Regular	0.00	2,482.42	231072
BS&W HOSPITAL	BS&W HOSPITAL - COLLEGE STATIOI	11/21/2023	Regular	0.00	402.00	231073
CASA-DONATIONS	CASA FOR KIDS	11/21/2023	Regular	0.00	794.00	231074
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	11/21/2023	Regular	0.00	17.56	231075
CHILDFOSTER	CHILD FOSTER CARE	11/21/2023	Regular	0.00	649.00	231076
CINTAS-FG	CINTAS	11/21/2023	Regular	0.00	512.37	231077
CITYBREN-UTILITIES	CITY OF BRENHAM	11/21/2023	Regular	0.00	1,297.19	231078
CONROEWOOD	CONROE WOOD PRODUCTS, INC.	11/21/2023	Regular	0.00	6,257.16	231079
HOLLELEVY	CONSTABLE KEN HOLLE	11/21/2023	Regular	0.00	3,107.97	231080
CRIMEVICTIM	CRIME VICTIM'S COMPENSATION FU	11/21/2023	Regular	0.00	264.00	231081
CYFAIR	CY-FAIR TIRE	11/21/2023	Regular	0.00	505.90	231082
MAYSD	DARRELL W. MAYS	11/21/2023	Regular	0.00	700.00	231083
EDOCTEC2	EDOCTEC	11/21/2023	Regular	0.00	1,680.00	231084
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	11/21/2023	Regular	0.00	1,610.00	231085
RODRIGUEZE	ESMERALDA RODRIGUEZ	11/21/2023	Regular	0.00	300.00	231086
FERGUSON	FERGUSON FACILITIES SUPPLY	11/21/2023	Regular	0.00	991.31	231087
FOURSEASON	FOURSEASONS HVAC, INC.	11/21/2023	Regular	0.00	302.19	231088
FRAZER	FRAZER, LTD	11/21/2023	Regular	0.00	741.23	231089
FRONTIER-JP	FRONTIER	11/21/2023	Regular	0.00	139.31	231090
GRAINGER	GRAINGER	11/21/2023	Regular	0.00	257.00	231091
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	11/21/2023	Regular	0.00	735.88	231092
ICSJAIL	ICS JAIL SUPPLIES INC	11/21/2023	Regular	0.00	5,070.00	231093
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/21/2023	Regular	0.00	306.98	231094
INDEPENDENCECOFF	INDEPENDENCE COFFEE COMPANY	11/21/2023	Regular	0.00	84.00	231095
MENDOZA	J MENDOZA TREE SERVICE	11/21/2023	Regular	0.00	2,240.00	231096
EVANSJ	JILL EVANS	11/21/2023	Regular	0.00	300.00	231097
WINKELMANNJ	JOHN DARREL WINKELMANN	11/21/2023	Regular	0.00	1,050.00	231098
LANGUAGELINE	LANGUAGE LINE SERVICES	11/21/2023	Regular	0.00	30.92	231099
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	11/21/2023	Regular	0.00	132.00	231100
LINDE	LINDE GAS & EQUIPMENT, INC.	11/21/2023	Regular	0.00	213.37	231101
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	11/21/2023	Regular	0.00	7,532.00	231102
MCSDOOR	MARTIN C. SIMS	11/21/2023	Regular	0.00	255.00	231103
MC-0178	MC-0178 CARD SERVICE CENTER	11/21/2023	Regular	0.00	10,601.99	231104
MC-0749	MC-0749 CARD SERVICE CENTER	11/21/2023	Regular	0.00	835.01	231105
MC-0954	MC-0954 CARD SERVICE CENTER	11/21/2023	Regular	0.00	5,359.14	231106
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	11/21/2023	Regular	0.00	3,400.00	231107
METROAIR	METRO AVIATION	11/21/2023	Regular	0.00	249,490.98	231108
ACE24083-SO	MICHAEL HAVARD, SR., LLC	11/21/2023	Regular	0.00	255.89	231109
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	11/21/2023	Regular	0.00	545.00	231110
MOORE	MOORE SUPPLY CO. INC.	11/21/2023	Regular	0.00	139.44	231111
NACOCOUNTY	NATIONAL ASSOCIATION OF COUNT	11/21/2023	Regular	0.00	674.00	231112
NENA	NENA	11/21/2023	Regular	0.00	1,569.00	231113
OPTIMUM	OPTIMUM BUSINESS	11/21/2023	Regular	0.00	135.62	231114
AGUILAROSCAR	OSCAR AGUILAR	11/21/2023	Regular	0.00	2,434.00	231115
PBFCM	PERDUE, BRANDON, FIELDER, COLLU	11/21/2023	Regular	0.00	2,935.96	231116
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	11/21/2023	Regular	0.00	231.68	231117
QUADMED	QUADMED, INC.	11/21/2023	Regular	0.00	2,478.50	231118
QUALITYGLASS	QUALITY GLASS	11/21/2023	Regular	0.00	350.00	231119
QUILL-CC	QUILL CORPORATION	11/21/2023	Regular	0.00	603.97	231121
QUILL-ELECT	QUILL CORPORATION	11/21/2023	Regular	0.00	101.76	231120
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	11/21/2023	Regular	0.00	567.95	231122
REPUBLIC	REPUBLIC SERVICES #473	11/21/2023	Regular	0.00	1,539.14	231123
SAFEPROGRAM	SAFE PROGRAM, LLC.	11/21/2023	Regular	0.00	450.00	231124

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFETYKLEEN	SAFETY-KLEEN CORP.	11/21/2023	Regular	0.00	307.10	231125
SEWSTIT	SEW STITCHES BOUTIQUE	11/21/2023	Regular	0.00	542.00	231126
SIRCHI	SIRCHIE ACQUISITION COMPANY LU	11/21/2023	Regular	0.00	230.30	231127
SOLAR	SOLAR SUPPLY INC.	11/21/2023	Regular	0.00	1,304.14	231128
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	11/21/2023	Regular	0.00	208.31	231129
FAIRMANS	STEPHANIE FAIRMAN	11/21/2023	Regular	0.00	500.00	231130
T3TRK	T3 TRUCK N TRAILER LTD	11/21/2023	Regular	0.00	6.95	231131
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	11/21/2023	Regular	0.00	150.06	231132
TX-LICENSING	TEXAS DEPARTMENT OF LICENSING	11/21/2023	Regular	0.00	280.00	231133
TEXASMAT	TEXAS MATERIAL GROUP	11/21/2023	Regular	0.00	26,276.86	231134
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/21/2023	Regular	0.00	5,748.42	231135
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/21/2023	Regular	0.00	835.00	231136
UBEO-CC	UBEO OF EAST TEXAS	11/21/2023	Regular	0.00	390.00	231137
UBEO-EXT	UBEO OF EAST TEXAS	11/21/2023	Regular	0.00	1,815.00	231138
UBEO-SO	UBEO OF EAST TX INC	11/21/2023	Regular	0.00	4,943.00	231139
ULINE	ULINE	11/21/2023	Regular	0.00	295.95	231140
WALLERCO	WALLER COUNTY ASPHALT	11/21/2023	Regular	0.00	2,899.05	231141
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	11/21/2023	Regular	0.00	454.00	231142
KENGW	WESLEY T. KENG	11/21/2023	Regular	0.00	350.00	231143
WILLBANKS	WILLBANKS CONTRACTOR SUPPORT	11/21/2023	Regular	0.00	525.00	231144
WORKQUEST	WORKQUEST	11/21/2023	Regular	0.00	181.25	231145

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	81	0.00	391,906.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	110	81	0.00	391,906.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	90	0.00	403,559.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>124</u>	<u>90</u>	<u>0.00</u>	<u>403,559.74</u>

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	11/2023	450.00
099	POOLED CASH	11/2023	403,109.74
			<u>403,559.74</u>



Washington County, TX

Check Register

Packet: APPKT04232 - 11.22.2023 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	11/22/2023	Regular	0.00	4,200.00	3110

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	11/22/2023	Regular	0.00	9,133.33	231146
BISD	BRENHAM I.S.D.	11/22/2023	Regular	0.00	3,804.16	231147
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	11/22/2023	Regular	0.00	650.00	231148
CITYBREN-MAYOR	CITY OF BRENHAM	11/22/2023	Regular	0.00	8,333.33	231149
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	11/22/2023	Regular	0.00	62,377.33	231150
HALLMAND	DUFF HALLMAN	11/22/2023	Regular	0.00	400.00	231151
FAITHMIS	FAITH MISSION & HELP CENTER	11/22/2023	Regular	0.00	3,200.00	231152
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	11/22/2023	Regular	0.00	4,300.00	231153
RICHARDSONL	LEE VAN RICHARDSON JR	11/22/2023	Regular	0.00	4,300.00	231154
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	11/22/2023	Regular	0.00	6,666.33	231155
RITA	RITA, LLC	11/22/2023	Regular	0.00	600.00	231156
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	11/22/2023	Regular	0.00	1,500.00	231157
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	11/22/2023	Regular	0.00	5,333.33	231158
KENGW	WESLEY T. KENG	11/22/2023	Regular	0.00	4,300.00	231159
COUFALZ	ZACH COUFAL	11/22/2023	Regular	0.00	4,300.00	231160

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	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
	18	15	0.00	119,197.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	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
	19	16	0.00	123,397.81

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2023	4,200.00
099	POOLED CASH	11/2023	119,197.81
			123,397.81



Washington County, TX

Check Register

Packet: APPKT04234 - NOV 2023 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	11/30/2023	Regular	0.00	234,675.63	98792
LEGALSHIELD	LEGALSHIELD	11/30/2023	Regular	0.00	663.90	98793
MASA	MASA GLOBAL	11/30/2023	Regular	0.00	1,017.00	98794
TX-POLICE	TEXAS MUNICIPAL POLICE ASSOCIA	11/30/2023	Regular	0.00	430.00	98795
AFLAC	AFLAC	11/30/2023	Bank Draft	0.00	826.44	DFT0001323
ISOLVED	ISOLVED, INC.	11/30/2023	Bank Draft	0.00	2,310.52	DFT0001324
TCDRS	TX COUNTY & DISTRICT RETIREMEN	11/30/2023	Bank Draft	0.00	214,791.54	DFT0001325
VARIABLEANN	VARIABLE ANNUITY LIFE INS CO	11/30/2023	Bank Draft	0.00	2,490.06	DFT0001326
PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPA	11/30/2023	Bank Draft	0.00	22,040.44	DFT0001327

Bank Code 098 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	236,786.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	5	0.00	242,459.00
EFT's	0	0	0.00	0.00
	44	9	0.00	479,245.53

Fund Summary

Fund	Name	Period	Amount
098	PAYROLL CLEARING FUND	11/2023	479,245.53
			<u>479,245.53</u>



Washington County, TX

Check Register

Packet: APPKT04249 - 11.27.2023 SR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash RUDOLPHS	STEPHANIE RUDOLPH	11/27/2023	Regular	0.00	49.13	231161

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	49.13
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	49.13 ✓

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2023	49.13
			<u>49.13</u>



Washington County, TX

Check Register

Packet: APPKT04251 - 11.27.2023 REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BATSA	ASHLEY BATTS	11/27/2023	Regular	0.00	300.00	231162
KUBOTA	KUBOTA LEASING	11/27/2023	Regular	0.00	4,932.50	231163
ONSITE	ON SITE DECALS LLC	11/27/2023	Regular	0.00	6,695.00	231164

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	11,927.50
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
	3	3	0.00	11,927.50

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2023	11,927.50
			<u>11,927.50</u>



Washington County, TX

Check Register

Packet: APPKT04239 - 11.28.2023 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	11/28/2023	Regular	0.00	592.45	8393

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	592.45
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
	3	1	0.00	592.45

Check Register

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	11/28/2023	Regular	0.00	746.88	231165
CORNEJOA	ARMANDO CORNEJO	11/28/2023	Regular	0.00	500.00	231166
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	11/28/2023	Regular	0.00	967.98	231167
AT&T-7382	AT&T MOBILITY	11/28/2023	Regular	0.00	193.55	231168
AT&T-0909	AT&T MOBILITY	11/28/2023	Regular	0.00	121.24	231169
AT&T-8387	AT&T MOBILITY - 8387	11/28/2023	Regular	0.00	283.00	231170
AVFUEL	AVFUEL CORPORATION	11/28/2023	Regular	0.00	4,365.30	231171
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	11/28/2023	Regular	0.00	7,352.03	231172
BECKWORTHB	BENJAMIN D. BECKWORTH	11/28/2023	Regular	0.00	450.00	231173
BIOREFERENCE HEALTHI	BIOREFERENCE HEALTH, LLC	11/28/2023	Regular	0.00	1,159.79	231174
	Void	11/28/2023	Regular	0.00	0.00	231175
BCBS	BLUE CROSS BLUE SHEILD	11/28/2023	Regular	0.00	81.77	231176
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/28/2023	Regular	0.00	1,936.39	231177
BOUNDT	BOUND TREE MEDICAL,LLC	11/28/2023	Regular	0.00	221.90	231178
BVRWASTE	BVR WASTE AND RECYCLING	11/28/2023	Regular	0.00	873.80	231179
CATTLEMANAUCT	CATTLEMAN'S LIVESTOCK AUCTION	11/28/2023	Regular	0.00	1,500.00	231180
CENTURYINTER	CENTURY INTERGRATED PARTNER II	11/28/2023	Regular	0.00	364.94	231181
CITYBREN-UTILITIES	CITY OF BRENHAM	11/28/2023	Regular	0.00	822.22	231182
DIR	DEPARTMENT OF INFORMATION RE	11/28/2023	Regular	0.00	0.16	231183
DKHANEY	DK HANEY ROOFING INC	11/28/2023	Regular	0.00	520.25	231184
HOUSTOND	DUANE HOUSTON	11/28/2023	Regular	0.00	108.73	231185
HALEE	ERIC HALE	11/28/2023	Regular	0.00	2,432.75	231186
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	11/28/2023	Regular	0.00	216.75	231187
FRAZER	FRAZER, LTD	11/28/2023	Regular	0.00	5,417.40	231188
GULFCOAST	GULF COAST PAPER CO.	11/28/2023	Regular	0.00	3,826.32	231189
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/28/2023	Regular	0.00	84.15	231190
JPCOOK	J.P. COOKE	11/28/2023	Regular	0.00	13.75	231191
WINKELMANNJ	JOHN DARREL WINKELMANN	11/28/2023	Regular	0.00	600.00	231192
JWS	JWS ELITE COMMERCIAL SERVICES	11/28/2023	Regular	0.00	700.00	231193
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	11/28/2023	Regular	0.00	637.50	231194
LEADSONL	LEADSONLINE LLC	11/28/2023	Regular	0.00	4,037.00	231195
LIFE	LIFE-ASSIST, INC.	11/28/2023	Regular	0.00	179.10	231196
MC-0467	MC-0467 CARD SERVICE CENTER	11/28/2023	Regular	0.00	1,242.17	231197
MC-0517	MC-0517 CARD SERVICE CENTER	11/28/2023	Regular	0.00	17,004.24	231198
	Void	11/28/2023	Regular	0.00	0.00	231199
	Void	11/28/2023	Regular	0.00	0.00	231200
MC-0566	MC-0566 CARD SERVICE CENTER	11/28/2023	Regular	0.00	10,369.86	231201
	Void	11/28/2023	Regular	0.00	0.00	231202
	Void	11/28/2023	Regular	0.00	0.00	231203
	Void	11/28/2023	Regular	0.00	0.00	231204
MC-0640	MC-0640 CARD SERVICE CENTER	11/28/2023	Regular	0.00	2,001.75	231205
	Void	11/28/2023	Regular	0.00	0.00	231206
ACE23835-EM	MICHAEL HAVARD, SR., LLC	11/28/2023	Regular	0.00	64.30	231207
NEWMANPR	NEWMAN PRINTING COMPANY INC	11/28/2023	Regular	0.00	615.00	231208
OPTIMUM	OPTIMUM BUSINESS	11/28/2023	Regular	0.00	321.02	231209
PITNEY-LEASE	PITNEY BOWES	11/28/2023	Regular	0.00	258.98	231210
QUILL-CC	QUILL CORPORATION	11/28/2023	Regular	0.00	393.32	231211
QUILL-DC	QUILL CORPORATION	11/28/2023	Regular	0.00	762.51	231212
RBEVER	R.B. EVERETT & COMPANY INC.	11/28/2023	Regular	0.00	397,944.00	231213
RICOH-JUV	RICOH USA, INC	11/28/2023	Regular	0.00	168.00	231214
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	11/28/2023	Regular	0.00	600.00	231215
SAFECARD	SAFE-CARD ID SERVICES INC.	11/28/2023	Regular	0.00	28.03	231216
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	11/28/2023	Regular	0.00	6.95	231217
SCOTTMERRI	SCOTT-MERRIMAN, INC.	11/28/2023	Regular	0.00	293.59	231218
SCYIMAG	SCY IMAGING INC.	11/28/2023	Regular	0.00	375.00	231219
SOLAR	SOLAR SUPPLY INC.	11/28/2023	Regular	0.00	66.84	231220
STJOSEPH	ST. JOSEPH REGIONAL HEALTH CENT	11/28/2023	Regular	0.00	18.98	231221
RUDOLPHS	STEPHANIE RUDOLPH	11/28/2023	Regular	0.00	56.61	231222
PHILMORE	TEE TOE ENTERPRISES, LLC	11/28/2023	Regular	0.00	25.00	231223
TELEFLEX	TELEFLEX FUNDING LLC	11/28/2023	Regular	0.00	1,115.50	231224

Check Register

Packet: APPKT04239-11.28.2023 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXAMAGRILIFE-BREN	TEXAS A&M AGRILIFE EXTENSION SI	11/28/2023	Regular	0.00	292.00	231225
THOMSONREU	THOMSON REUTERS -WEST	11/28/2023	Regular	0.00	85.00	231226
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/28/2023	Regular	0.00	5,810.10	231227
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	11/28/2023	Regular	0.00	528.00	231228
UBEO-EXT	UBEO OF EAST TEXAS	11/28/2023	Regular	0.00	35.98	231229
UBEO-JP3	UBEO OF EAST TEXAS	11/28/2023	Regular	0.00	765.00	231230
VISTA	VISTA SOLUTIONS GROUP, LP	11/28/2023	Regular	0.00	1,000.00	231231

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	60	0.00	482,962.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	126	67	0.00	482,962.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	61	0.00	483,554.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	68	0.00	483,554.83

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2023	592.45
099	POOLED CASH	11/2023	482,962.38
			483,554.83



Washington County, TX

Check Register

Packet: APPKT04264 - 11.30.2023 CYFAIR/CATTLELAC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
CATTLELAC LIVESTOCK	CATTLELAC LIVESTOCK SHOWS LLC	11/30/2023	Regular	0.00	1,500.00	231232
CYFAIR	CY-FAIR TIRE	11/30/2023	Regular	0.00	295.85	231233

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,795.85
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	1,795.85

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2023	1,795.85
			<u>1,795.85</u>



Washington County, TX

Check Register

Packet: APPKT04270 - SANDTOWN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SANDTOWN	SANDTOWN CATERING	12/01/2023	Regular	0.00	2,175.00	

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,175.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,175.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2023	2,175.00
			<u>2,175.00</u>