



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.	10/03/2023	Regular	0.00	2,473.78	230406
AIRGAS-EMS	AIRGAS USA, LLC	10/03/2023	Regular	0.00	1,515.44	230407
ALLSTAR	ALLSTAR RESTAURANT REPAIR	10/03/2023	Regular	0.00	255.00	230408
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	10/03/2023	Regular	0.00	299.95	230409
ASB	AMERICAN SOLUTIONS FOR BUSINE	10/03/2023	Regular	0.00	628.00	230410
APPEL	APPEL FORD, INC.	10/03/2023	Regular	0.00	156.28	230411
AT&T-0909	AT&T MOBILITY	10/03/2023	Regular	0.00	121.24	230412
AT&T-4466	AT&T MOBILITY	10/03/2023	Regular	0.00	478.75	230413
AT&T-5586	AT&T MOBILITY	10/03/2023	Regular	0.00	890.79	230414
AT&T-3769	AT&T MOBILITY	10/03/2023	Regular	0.00	65.97	230415
AT&T-8407	AT&T MOBILITY	10/03/2023	Regular	0.00	72.06	230416
AT&T-3142	AT&T MOBILITY	10/03/2023	Regular	0.00	244.20	230417
AT&T-6285	AT&T MOBILITY	10/03/2023	Regular	0.00	173.62	230418
AVFUEL	AVFUEL CORPORATION	10/03/2023	Regular	0.00	4,409.06	230419
BECKWORTHB	BENJAMIN D. BECKWORTH	10/03/2023	Regular	0.00	1,545.00	230420
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/03/2023	Regular	0.00	3,593.24	230421
BLUEPET-R&B	BLUEBONNET PETROLEUM	10/03/2023	Regular	0.00	747.50	230422
BRAZOSMAG	BRAZOS MAG, INC	10/03/2023	Regular	0.00	5,145.00	230423
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY	10/03/2023	Regular	0.00	600.00	230424
CCCREA	C.C. CREATIONS LTD	10/03/2023	Regular	0.00	483.00	230425
DILLONC	CHRIS M. DILLON	10/03/2023	Regular	0.00	6,000.00	230426
CINTAS-R&B	CINTAS CORP	10/03/2023	Regular	0.00	824.15	230427
CITYBREN-UTILITIES	CITY OF BRENHAM	10/03/2023	Regular	0.00	36,689.27	230428
DAYC	CONRAD DAY	10/03/2023	Regular	0.00	1,050.00	230429
CYFAIR	CY-FAIR TIRE	10/03/2023	Regular	0.00	427.95	230430
MAYSD	DARRELL W. MAYS	10/03/2023	Regular	0.00	700.00	230431
SWEETD	DAVID SWEET	10/03/2023	Regular	0.00	464.52	230432
DEALERS	DEALERS ELECTRICAL SUPPLY	10/03/2023	Regular	0.00	219.65	230433
KOESTERD	DON KOESTER	10/03/2023	Regular	0.00	1,083.83	230434
HOUSTOND	DUANE HOUSTON	10/03/2023	Regular	0.00	108.73	230435
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	10/03/2023	Regular	0.00	737.12	230436
FASTSERV	FASTSERV SUPPLY INC	10/03/2023	Regular	0.00	318.18	230437
FIRSTW	FIRSTWATCH SOLUTIONS INC	10/03/2023	Regular	0.00	36,196.25	230438
SANDERSONF	FORREST L. SANDERSON, III	10/03/2023	Regular	0.00	3,675.00	230439
FRAZER	FRAZER, LTD	10/03/2023	Regular	0.00	1,188.00	230440
GRAINGER	GRAINGER	10/03/2023	Regular	0.00	187.60	230441
GRANTWORK	GRANTWORKS, INC	10/03/2023	Regular	0.00	3,500.00	230442
HEARTSAFE	HEARTSAFE AMERICA, INC.	10/03/2023	Regular	0.00	666.00	230443
SCHEIN	HENRY SCHEIN, INC.	10/03/2023	Regular	0.00	2,951.13	230444
LANGLEYJ	HONORABLE J. D. LANGLEY	10/03/2023	Regular	0.00	62.75	230445
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/03/2023	Regular	0.00	203.00	230446
JIMS	JIMS HEATING & AC INC.	10/03/2023	Regular	0.00	511.92	230447
WINKELMANNJ	JOHN DARREL WINKELMANN	10/03/2023	Regular	0.00	700.00	230448
K&HPORT	K&H PORTABLE TOILETS INC.	10/03/2023	Regular	0.00	550.00	230449
KOFILE	KOFILE TECHNOLOGIES	10/03/2023	Regular	0.00	108,433.80	230450
KWIKKOPY	KWIK KOPY BUSINESS CENTER	10/03/2023	Regular	0.00	310.08	230451
LANSDOWNE	LANSDOWNE-MOODY COMPANY	10/03/2023	Regular	0.00	131.47	230452
LIFE	LIFE-ASSIST, INC.	10/03/2023	Regular	0.00	360.20	230453
LINDE	LINDE GAS & EQUIPMENT, INC.	10/03/2023	Regular	0.00	213.37	230454
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	10/03/2023	Regular	0.00	3,468.46	230455
MOTOROLA-IL	MOTOROLA SOLUTIONS	10/03/2023	Regular	0.00	46,180.68	230456
MUSTANGCAT	MUSTANG CAT	10/03/2023	Regular	0.00	233.82	230457
OPTIMUM	OPTIMUM BUSINESS	10/03/2023	Regular	0.00	160.51	230458
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	10/03/2023	Regular	0.00	1,256.70	230459

Check Register

Packet: APPKT04127-10.03.2023 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PREMIER	PREMIER METAL BUYERS	10/03/2023	Regular	0.00	30,544.02	230460
PRO-R&B	PRO AUTO SUPPLY	10/03/2023	Regular	0.00	820.42	230461
QUALITYGLASS	QUALITY GLASS	10/03/2023	Regular	0.00	350.00	230462
QUILL-TRE	QUILL CORPORATION	10/03/2023	Regular	0.00	828.74	230463
SCOTTMERRI	SCOTT-MERRIMAN, INC.	10/03/2023	Regular	0.00	4,500.00	230464
TEXASMAT	TEXAS MATERIAL GROUP	10/03/2023	Regular	0.00	17,184.59	230465
TEXASTOP	TEXAS TOP COP SHOP	10/03/2023	Regular	0.00	9,795.68	230466
THOMSONREU	THOMSON REUTERS -WEST	10/03/2023	Regular	0.00	211.00	230467
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/03/2023	Regular	0.00	17,226.58	230468
USPOSTAL	U.S. POSTAL SERVICE	10/03/2023	Regular	0.00	574.00	230469
UBEO-VET	UBEO OF EAST TEXAS	10/03/2023	Regular	0.00	225.00	230470
WALLERCO	WALLER COUNTY ASPHALT	10/03/2023	Regular	0.00	2,893.28	230471
WASHDA-FORT	WASHINGTON COUNTY DISTRICT A1	10/03/2023	Regular	0.00	152.31	230472
WASHFORFEITURE	WASHINGTON COUNTY DISTRICT FC	10/03/2023	Regular	0.00	902.00	230473
WCGF	WASHINGTON COUNTY GENERAL FI	10/03/2023	Regular	0.00	381.94	230474
WASHSOFORFEIT	WASHINGTON COUNTY SHERIFF FO	10/03/2023	Regular	0.00	86.93	230475
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	10/03/2023	Regular	0.00	7.50	230476
WORKQUEST	WORKQUEST	10/03/2023	Regular	0.00	273.02	230477

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	72	0.00	370,619.03
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
	100	72	0.00	370,619.03

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2023	370,619.03
			<u>370,619.03</u>



Washington County, TX

Payment Register

APPKT04136 - 10/4/2023 POSTAGE

01 - VENDORS

Bank: AP BNK-Pool - Pooled Cash

Vendor Number	Vendor Name	Total Vendor Amount
USPOSTAL	U.S. POSTAL SERVICE	574.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/05/2023	310.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10.03.2023</u>	POSTAGE	10/03/2023	10/03/2023	0.00	310.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/05/2023	264.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23848</u>	POSTAGE	10/03/2023	10/03/2023	0.00	264.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	2	2	0.00	574.00
Packet Totals:		<u>2</u>	<u>2</u>	<u>0.00</u>	<u>574.00</u>

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-574.00
Packet Totals:		<u>-574.00</u>



Washington County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04133 - 10/3/2023 POSTAGE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: USPOSTAL - U.S. POSTAL SERVICE									Vendor Total:	574.00
<u>10.03.2023</u>	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	310.00	0.00	0.00	0.00	310.00
POSTAGE		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE	NA		0.00	0.00	310.00	0.00	0.00	0.00	310.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-0600-54830</u>	POSTAGE				310.00	100.00%				
 <u>23848</u>	Invoice	10/3/2023	10/3/2023	10/3/2023	10/3/2023	264.00	0.00	0.00	0.00	264.00
POSTAGE		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE	NA		0.00	0.00	264.00	0.00	0.00	0.00	264.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-0600-54830</u>	POSTAGE				264.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	574.00	0.00	0.00	0.00	574.00	0.00	574.00
Grand Total:		574.00	0.00	0.00	0.00	574.00	0.00	574.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-0600-54830</u>	POSTAGE	574.00
	Total:	574.00



Washington County, TX

Check Register

Packet: APPKT04136 - 10/4/2023 POSTAGE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
USPOSTAL	U.S. POSTAL SERVICE	10/04/2023	Regular	0.00	264.00	230478
USPOSTAL	U.S. POSTAL SERVICE	10/04/2023	Regular	0.00	310.00	230479

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	574.00
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	2	0.00	574.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2023	574.00
			<u>574.00</u>



Washington County, TX

Check Register

Packet: APPKT04142 - 10/10/23 PAYMENT PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT GTDIST	GT DISTRIBUTORS, INC	10/10/2023	Regular	0.00	5,175.99	1010

Bank Code 050 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,175.99
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	5,175.99

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	10/10/2023	Regular	0.00	1,302.20	8388

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	1,302.20
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
	8	1	0.00	1,302.20

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 TXPARK	TEXAS PARKS & WILDLIFE	10/10/2023	Regular	0.00	58.65	8575

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	58.65
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
	1	1	0.00	58.65

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	10/10/2023	Regular	0.00	145.75	230480
ASB	AMERICAN SOLUTIONS FOR BUSINE	10/10/2023	Regular	0.00	1,329.50	230481
APPEL	APPEL FORD, INC.	10/10/2023	Regular	0.00	2,562.28	230482
AQUA	AQUA BEVERAGE COMPANY	10/10/2023	Regular	0.00	670.75	230483
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	10/10/2023	Regular	0.00	1,348.86	230484
BRKYM	B R KYM, INC	10/10/2023	Regular	0.00	475.00	230485
BANNER	BANNER PRESS	10/10/2023	Regular	0.00	185.40	230486
BOBBYHOHLELECTRIC	BOBBY D HOHLT	10/10/2023	Regular	0.00	8,014.76	230487
BOUNDT	BOUND TREE MEDICAL, LLC	10/10/2023	Regular	0.00	205.98	230488
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	10/10/2023	Regular	0.00	1,450.00	230489
BVRWASTE	BVR WASTE AND RECYCLING	10/10/2023	Regular	0.00	3,231.00	230490
DURRENC	CHERYL DURRENBERGER	10/10/2023	Regular	0.00	142.91	230491
CINTAS-FG	CINTAS	10/10/2023	Regular	0.00	115.54	230492
CINTAS-R&B	CINTAS CORP	10/10/2023	Regular	0.00	724.95	230493
CITYBURTON	CITY OF BURTON	10/10/2023	Regular	0.00	84.28	230494
DAYC	CONRAD DAY	10/10/2023	Regular	0.00	350.00	230495
CORR	CORRHEALTH LLC	10/10/2023	Regular	0.00	61,251.59	230496
TIMPAC	CYNTHIA TIMPA	10/10/2023	Regular	0.00	20.00	230497
D&SWELD	D&S WELDING SERVICE	10/10/2023	Regular	0.00	108.25	230498
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	10/10/2023	Regular	0.00	600.00	230499
PARKERDU	DUSTIN PARKER	10/10/2023	Regular	0.00	999.97	230500
INTEGRA REALTY	EDWARD B SCHULTZ & CO, LLC	10/10/2023	Regular	0.00	2,900.00	230501
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	10/10/2023	Regular	0.00	3,332.13	230502
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/10/2023	Regular	0.00	163.00	230503
FERGUSON	FERGUSON FACILITIES SUPPLY	10/10/2023	Regular	0.00	723.40	230504
FLYING	FLYING V RENTALS LLC	10/10/2023	Regular	0.00	6,090.00	230505
FORTBEND	FORT BEND MEDICAL EXAMINER	10/10/2023	Regular	0.00	2,600.00	230506
GENES	GENE'S SERVICES, LLC	10/10/2023	Regular	0.00	1,500.00	230507
WEHRINGG	GERALD WEHRING	10/10/2023	Regular	0.00	223.36	230508
GRANDN	GRAND NINE LLC ELECTRIC SUPPLY	10/10/2023	Regular	0.00	40.30	230509
SCHEIN	HENRY SCHEIN, INC.	10/10/2023	Regular	0.00	1,680.45	230510
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	10/10/2023	Regular	0.00	745.68	230511
INTERBATT	INTERSTATE BATTERY SYSTEM	10/10/2023	Regular	0.00	663.15	230512
MENDOZA	J MENDOZA TREE SERVICE	10/10/2023	Regular	0.00	4,480.00	230513
WINKELMANNJ	JOHN DARREL WINKELMANN	10/10/2023	Regular	0.00	1,050.00	230514
JBI	JUSTICE BENEFITS, INC.	10/10/2023	Regular	0.00	108.00	230515
KESCO	KESCO SUPPLY INC	10/10/2023	Regular	0.00	61.64	230516
KOOLSHADE	KOOL SHADES WINDOW TINT	10/10/2023	Regular	0.00	200.00	230517
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	10/10/2023	Regular	0.00	1,000.00	230518
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	10/10/2023	Regular	0.00	1,119.00	230519
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	10/10/2023	Regular	0.00	50.00	230520
ACE24083-SO	MICHAEL HAVARD, SR., LLC	10/10/2023	Regular	0.00	93.83	230521
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	10/10/2023	Regular	0.00	147.56	230522
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	10/10/2023	Regular	0.00	123.49	230523
MUSTANGCAT	MUSTANG CAT	10/10/2023	Regular	0.00	201.34	230524
OURINTEGRITY	OUR INTEGRITY WORKS LLC	10/10/2023	Regular	0.00	4,975.00	230525
PREMIER	PREMIER METAL BUYERS	10/10/2023	Regular	0.00	8,616.09	230526
PRO-EMS	PRO AUTO SUPPLY	10/10/2023	Regular	0.00	1,744.59	230527
QUILL-CC	QUILL CORPORATION	10/10/2023	Regular	0.00	224.93	230528
QUILL-SO	QUILL CORPORATION	10/10/2023	Regular	0.00	128.93	230529
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	10/10/2023	Regular	0.00	740.94	230530
SAFECARD	SAFE-CARD ID SERVICES INC.	10/10/2023	Regular	0.00	28.03	230531
SEWSTIT	SEW STITCHES BOUTIQUE	10/10/2023	Regular	0.00	40.00	230532
SOLAR	SOLAR SUPPLY INC.	10/10/2023	Regular	0.00	57.68	230533
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	10/10/2023	Regular	0.00	572.05	230534
SPEAK	SPEAKWRITE BILLING DEPT	10/10/2023	Regular	0.00	411.55	230535
STERICYCLE	STERICYCLE, INC	10/10/2023	Regular	0.00	430.70	230536
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	10/10/2023	Regular	0.00	337.57	230537
TX-JUDICIAL	TEXAS JUDICIAL ACADEMY	10/10/2023	Regular	0.00	200.00	230538
TRANSUNION	TRANSUNION RISK AND ALTERNATI	10/10/2023	Regular	0.00	75.00	230539

Check Register

Packet: APPKT04142-10/10/23 PAYMENT PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/10/2023	Regular	0.00	5,689.15	230540
UBEO-JP4	UBEO OF EAST TEXAS	10/10/2023	Regular	0.00	12.72	230541
ULINE	ULINE	10/10/2023	Regular	0.00	562.81	230542
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	10/10/2023	Regular	0.00	33,293.75	230543
VERIZON-MDT'S	VERIZON WIRELESS	10/10/2023	Regular	0.00	1,343.24	230544
VERIZON-MTN	VERIZON WIRELESS	10/10/2023	Regular	0.00	144.66	230545
VERIZON-911	VERIZON WIRELESS	10/10/2023	Regular	0.00	98.27	230546
VERIZON-ENV	VERIZON WIRELESS	10/10/2023	Regular	0.00	192.88	230547
VICTOR'S	VICTOR'S TREE SERVICE	10/10/2023	Regular	0.00	700.00	230548
VRFSER	VRF SERVICES OF TEXAS	10/10/2023	Regular	0.00	14,888.26	230549
STEINBECKY	YVONNE STEINBECK	10/10/2023	Regular	0.00	85.31	230550

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	71	0.00	188,907.21
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
	97	71	0.00	188,907.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	74	0.00	195,444.05
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
	107	74	0.00	195,444.05

Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	10/2023	5,175.99
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2023	1,302.20
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2023	58.65
099	POOLED CASH	10/2023	188,907.21
			195,444.05



Washington County, TX

Payment Register

APPKT04154 - 10/17/2023 payment process

01 - VENDORS

Vendor Number	Vendor Name	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
030	AMBULANCE/EMERGENCY SUPPLEMENTARY	23007	PROFESSIONAL SERVICE	10/17/2023	10/17/2023	0.00	3,118.05	10/16/2023	3,118.05	3,118.05
Bank: 030 - AMBULANCE/EMERGENCY SUPPLEMENTARY										
061	CONSTABLE PRECINCT 1 TRAINING FUND	IN2306197893	TX LAW FIELD GUIDE	10/17/2023	10/17/2023	0.00	51.75	10/16/2023	51.75	51.75
Bank: 061 - CONSTABLE PRECINCT 1 TRAINING FUND										
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	WASHINGTON COUNTY APPRAISAL DISTRICT	PECAN GLEN FUND 66	10/17/2023	10/17/2023	0.00	75.99	10/16/2023	75.99	75.99
Bank: 066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE										
082	JUSTICE OF THE PEACE 3	TXPARK	TEXAS PARKS & WILDLIFE	10/17/2023	10/17/2023	0.00	418.62	10/16/2023	418.62	418.62
Bank: 082 - JUSTICE OF THE PEACE 3										
APRGS-EM5	AIRGAS USA, LLC	5502637777	OPERATING SUPPLIES	10/17/2023	10/17/2023	0.00	1,267.35	10/16/2023	1,267.35	1,267.35
Bank: AP BK-POOL - Pooled Cash										
9142425217	OPERATING SUPPLIES	5502637778	OPERATING SUPPLIES	10/17/2023	10/17/2023	0.00	594.00			594.00
9142425217	OPERATING SUPPLIES	5502637777	OPERATING SUPPLIES	10/17/2023	10/17/2023	0.00	540.00			540.00
Total Vendor Amount 1,267.35										
AMERICAN SOLUTIONS FOR BUSINESS		IN06965577	OFFICE SUPPLIES	10/17/2023	10/17/2023	0.00	65.26	10/16/2023	65.26	65.26
Total Vendor Amount 65.26										

Payment Register	Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
	AMERTIRE	AMERICAN TIRE DISTRIBUTORS	Payment Type	Payment Number		5187575502	TIRES	10/17/2023	10/17/2023	0.00	4,856.48	10/16/2023	4,856.48	4,856.48
	APPEL-FMS	APPEL FORD, INC.	Payment Type	Payment Number		SEPT 2023	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	11,844.94	10/16/2023	11,844.94	11,844.94
	HARTNETA	ASHLEY HARTNETT	Payment Type	Payment Number		INV0013074	MILEAGE/TRAVEL REIMBURSEMENT	10/17/2023	10/17/2023	0.00	17.03	10/16/2023	17.03	17.03
	AVFUEL	AVFUEL CORPORATION	Payment Type	Payment Number		019365145	AIRCRAFT FUEL	10/17/2023	10/17/2023	0.00	4,207.82	10/16/2023	4,207.82	4,207.82
	BANNER	BANNER PRESS	Payment Type	Payment Number		09302023	PUBLIC HEARING NOTICES	10/17/2023	10/17/2023	0.00	213.22	10/16/2023	213.22	213.22
	DOZIERBAR	BARBARA DOZIER	Payment Type	Payment Number		1676	EXPO DEPOSIT REIMBURSEMENT	10/17/2023	10/17/2023	0.00	300.00	10/16/2023	300.00	300.00
	BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL CENTER	Payment Type	Payment Number		1939*168*7	JAIL OUTPATIENT SERVICES	10/17/2023	10/17/2023	0.00	489.96	10/16/2023	1,453.86	1,453.86
	BSDIRI	BEN SCHIMANK	Payment Type	Payment Number		1970*161*1	JAIL OUTPATIENT SERVICES	10/17/2023	10/17/2023	0.00	292.56	10/16/2023	1,453.86	1,453.86
			Payment Type	Payment Number		2005*168*2	JAIL OUTPATIENT SERVICES	10/17/2023	10/17/2023	0.00	180.34	10/16/2023	1,453.86	1,453.86
			Payment Type	Payment Number		2012*168*1	JAIL OUTPATIENT SERVICES	10/17/2023	10/17/2023	0.00	393.17	10/16/2023	1,453.86	1,453.86
			Payment Type	Payment Number		2013*168*1	JAIL OUTPATIENT SERVICES	10/17/2023	10/17/2023	0.00	41.09	10/16/2023	1,453.86	1,453.86
			Payment Type	Payment Number		2015*168*1	JAIL OUTPATIENT SERVICES	10/17/2023	10/17/2023	0.00	56.74	10/16/2023	1,453.86	1,453.86
			Payment Type	Payment Number		10092023	Cedar Creek Bridge-CR 125 brush removal	10/17/2023	10/17/2023	0.00	3,500.00	10/16/2023	3,500.00	3,500.00

Payment Register	Vendor Number	Vendor Name	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Amount	Payable Amount	Total Vendor Amount
	SUTHERLAND BILLY	BILLY SUTHERLAND	8/29/2023	MILEAGE	10/17/2023	10/17/2023	0.00	316.11	316.11	316.11
	BIOREFERENCE HEALTH, LLC	BIOREFERENCE HEALTH, LLC	X1042083123	DRUGS - INMATES JAIL	10/17/2023	10/17/2023	0.00	295.55	295.55	295.55
	BRENHAM I.S.D.	BRENHAM I.S.D.	INV0013065	TGC DISTRIBUTION - BRENHAM ISD	10/17/2023	10/17/2023	0.00	695,096.76	695,096.76	695,096.76
	BURTON I.S.D.	BURTON I.S.D.	INV0013064	TGC DISTRIBUTION	10/17/2023	10/17/2023	0.00	81,547.67	81,547.67	81,547.67
	BVR WASTE AND RECYCLING	BVR WASTE AND RECYCLING	0000012822	LAWN CARE	10/17/2023	10/17/2023	0.00	99.50	99.50	99.50
	SEPTEMBER 2023	September Trash Bills	SEPTEMBER 2023	September Trash Bills	10/17/2023	10/17/2023	0.00	2,430.30	2,430.30	2,430.30
	C.C. CREATIONS LTD	C.C. CREATIONS LTD	N659173	UNIFORMS	10/17/2023	10/17/2023	0.00	711.25	711.25	711.25
	FLORESC	CHARLETTE FLORESC	INV0013066	MISC SUPPLIES - CLOTHES	10/17/2023	10/17/2023	0.00	305.00	305.00	305.00
	CITYBREN-UTILITIES	CITY OF BRENHAM	10/23/2023	UTILITIES	10/17/2023	10/17/2023	0.00	724.30	724.30	724.30
	10232023	RECLAIMED WATER	10232023	RECLAIMED WATER	10/17/2023	10/17/2023	0.00	544.81	544.81	544.81
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Vendor Number	Vendor Name	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
CITYBR-LEASE	CITY OF BRENHAM	202310051745	LEASE	10/17/2023	10/17/2023	0.00	1,000.00	10/16/2023	1,000.00	1,000.00
CYFAIR	CY-FAIR TIRE	23-0580219-00	VEHICEL REPAIRS	10/17/2023	10/17/2023	0.00	45.45	10/16/2023	45.45	45.45
D&ATESTI	D & A TESTING, LLC	35071	ALCOHOL TEST	10/17/2023	10/17/2023	0.00	65.00	10/16/2023	65.00	65.00
DEALERS	DEALERS ELECTRICAL SUPPLY	S100815300.001	OPERATING SUPPLIES	10/17/2023	10/17/2023	0.00	258.39	10/16/2023	258.39	258.39
EMERGESEERVICE	EMERGE SERVICES, LLC	1018	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	125.00	10/16/2023	125.00	125.00
MAYWALDE	EMILY G. MAYWALD	2023-002	APPOINTED ATTORNEY	10/17/2023	10/17/2023	0.00	1,889.00	10/16/2023	1,889.00	1,889.00
ENTEC	ENTEC PEST MANAGEMENT, INC.	785424	Pest Spraying	10/17/2023	10/17/2023	0.00	85.00	10/16/2023	85.00	85.00
785845	BUILDING MAINTENANCE & REPAIRS	785845	BUILDING MAINTENANCE & REPAIRS	10/17/2023	10/17/2023	0.00	275.00	10/16/2023	275.00	275.00
785846	BUILDING MAINTENANCE & REPAIRS	785846	BUILDING MAINTENANCE & REPAIRS	10/17/2023	10/17/2023	0.00	60.00	10/16/2023	60.00	60.00
ENTER-TRUST	ENTERPRISE FM TRUST	2733	lease vehicles	10/17/2023	10/17/2023	0.00	53,550.47	10/16/2023	53,550.47	53,550.47

Payment Register	Vendor Number	Vendor Name	Frontier	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	INV0013100	COMMUNICATIONS		Check			INV0013100		10/17/2023	10/17/2023	0.00	139.65	139.65
	FRONTIER-JP	FRONTIER		Payment Type	Payment Number				10/16/2023	10/16/2023	0.00	139.65	139.65
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	139.65	139.65
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	139.65			139.65
									31.04	31.04			31.04
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	31.04	31.04
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	31.04			31.04
									508.24	508.24			508.24
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	508.24	508.24
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	508.24			508.24
									508.24	508.24			508.24
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	508.24	508.24
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	508.24			508.24
									508.24	508.24			508.24
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	855.42	855.42
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	855.42			855.42
									855.42	855.42			855.42
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	855.42	855.42
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	1,109.53			1,109.53
									1,109.53	1,109.53			1,109.53
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	1,109.53	1,109.53
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	1,109.53			1,109.53
									1,109.53	1,109.53			1,109.53
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	371.70	371.70
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	371.70			371.70
									371.70	371.70			371.70
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	371.70	371.70
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	265.20			265.20
									265.20	265.20			265.20
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	106.50	106.50
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	106.50			106.50
									106.50	106.50			106.50
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	300.00	300.00
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	300.00			300.00
									300.00	300.00			300.00
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	1,014.36	1,014.36
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	1,014.36			1,014.36
									1,014.36	1,014.36			1,014.36
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	240.00	240.00
									Discount Amount	Payable Amount			Total Vendor Amount
									0.00	240.00			240.00
									240.00	240.00			240.00
									Payment Date	Payment Amount			Total Vendor Amount
									10/16/2023	10/16/2023	0.00	774.36	774.36

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Vendor Number	Vendor Name	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
WINKELMANNJ	JOHN DARREL WINKELMANN	37950	DIST CLERK PASS THROUGH	10/17/2023	10/17/2023	0.00	350.00	10/16/2023	1,152.00	1,152.00
		CCL-10283	APPOINTED ATTORNEY - CPS	10/17/2023	10/17/2023	0.00	802.00			
DÜRRENJ	JOHN DURRENBARGER			10/17/2023	10/17/2023	0.00	32.97	10/16/2023	32.97	32.97
		10/9/2023	LAWN CARE	10/17/2023	10/17/2023	0.00	32.97			
JWS	JWS ELITE COMMERCIAL SERVICES	61256	Fair Cleaning	10/17/2023	10/17/2023	0.00	16,500.00	10/16/2023	16,500.00	16,500.00
MURPHYK	KACIE MURPHY			10/17/2023	10/17/2023	0.00	123.14	10/16/2023	123.14	123.14
		9/25/2023	MILEAGE	10/17/2023	10/17/2023	0.00	123.14			
WELLMANNK	KENLEIGH WELLMANN	100	REPAIRS & MAINTENANCE - EQUIPMENT	10/17/2023	10/17/2023	0.00	30.00	10/16/2023	30.00	30.00
		1154193-23	EFS FUEL	10/17/2023	10/17/2023	0.00	20,541.46	10/16/2023	20,541.46	20,541.46
KEYPERFORM	KEY PERFORMANCE PETROLEUM			10/17/2023	10/17/2023	0.00	20,541.46	10/16/2023	20,541.46	20,541.46
		154193-23	EFS FUEL	10/17/2023	10/17/2023	0.00	20,541.46	10/16/2023	20,541.46	20,541.46
KORTH&LINKK	KORTH & LINKK WELDING L.L.C.	23500	Rodeo Repair	10/17/2023	10/17/2023	0.00	897.54	10/16/2023	897.54	897.54
		SEPT 2023	POSTAGE	10/17/2023	10/17/2023	0.00	72.88	10/16/2023	72.88	72.88

Payment Register	Vendor Number	Vendor Name	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Type	Payment Number	Total Vendor Amount
	LAKECOUNTRY	LAKE COUNTRY CHEVROLET, INC.	F13350	AFTER MARKET EXPENSE	10/17/2023	10/17/2023	0.00	3,688.02	Check		7,376.04
			F13646	AFTER MARKET EXPENSE	10/17/2023	10/17/2023	0.00	3,688.02	Check		7,376.04
	LANGUAGELINE	LANGUAGE LINE SERVICES	F1108689	TRANSLATION SERVICES	10/17/2023	10/17/2023	0.00	34.98	Check		34.98
	LAROCHE	LAROCHE CHEVROLET BUICK GMC CADILLAC	K72845	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	208.00	Check		208.00
	PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	19156-2	PROFESSIONAL SERVICES	10/17/2023	10/17/2023	0.00	5,000.00	Check		5,000.00
	LUBE-RITE	LAW INDUSTRIES, LLC	349128	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	2,131.57	Check		2,131.57
			349143	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	366.61	Check		366.61
			349366	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	419.94	Check		419.94
			349640	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	96.00	Check		96.00
			349649	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	194.92	Check		194.92
			349696	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	100.45	Check		100.45
			349708	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	199.60	Check		199.60
			349710	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	159.95	Check		159.95
			349909	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	96.45	Check		96.45
			349948	VEHICLE REPAIRS	10/17/2023	10/17/2023	0.00	144.35	Check		144.35
	LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	3094715692	OFFICE SUPPLIES	10/17/2023	10/17/2023	0.00	132.00	Check		132.00
					10/17/2023	10/17/2023	0.00	132.00	Check		132.00
	LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	37859	Description	10/17/2023	10/17/2023	0.00	2,720.36	Check		2,720.36
					10/17/2023	10/17/2023	0.00	2,720.36	Check		2,720.36

Payment Register	Vendor Number	Vendor Name	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	LOWCOUNTRY	LOW COUNTRY JCB	P135270	STATEMENT 10/2/23	10/17/2023	10/17/2023	0.00	12.00	12.00
								12.00	
	MCNEESE	MC NEESE PSYCHOLOGICAL SERVICES, PLLC	020	PROFESSIONAL SERVICES	10/17/2023	10/17/2023	0.00	1,250.00	1,250.00
								1,250.00	
	MC-0152	MC-0152 CARD SERVICE CENTER	INV0013104	SUPPLIES	10/17/2023	10/17/2023	0.00	276.22	276.22
								276.22	
	METROAIR	METRO AVIATION	M102394	FUEL	10/17/2023	10/17/2023	0.00	73,666.38	73,666.38
			M112393	AIRCRAFT FUEL	10/17/2023	10/17/2023	0.00	179,427.15	179,427.15
	ACE23840-FG	MICHAEL HAVARD, SR., LLC	447529	REPAIRS & MAINTENANCE BUILDING	10/17/2023	10/17/2023	0.00	337.54	337.54
			44738	REPAIRS & MAINTENANCE BUILDING	10/17/2023	10/17/2023	0.00	7.18	7.18
			447809	REPAIRS & MAINTENANCE BUILDING	10/17/2023	10/17/2023	0.00	10.98	10.98
			447927	REPAIRS & MAINTENANCE BUILDING	10/17/2023	10/17/2023	0.00	142.90	142.90
			447958	REPAIRS & MAINTENANCE BUILDING	10/17/2023	10/17/2023	0.00	96.94	96.94
			448038	REPAIRS & MAINTENANCE BUILDING	10/17/2023	10/17/2023	0.00	21.99	21.99
			448159	REPAIRS & MAINTENANCE BUILDING	10/17/2023	10/17/2023	0.00	11.99	11.99
	MINER	MINER LTD	5310623493	BUILDING MAINTENANCE AND REPAIRS	10/17/2023	10/17/2023	0.00	2,582.31	2,582.31
								2,582.31	
	MUSTANGCAT	MUSTANG CAT	SEPTEMBER2023	SEPTEMBER STATEMENT	10/17/2023	10/17/2023	0.00	554.60	554.60
								554.60	
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Payment Register	Vendor Number	Vendor Name	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
	481681	NORMAN'S PHARMACY	481681	OPERATING SUPPLIES	10/17/2023	10/17/2023	0.00	561.87	10/16/2023	561.87	561.87
	O'REILLY	O'REILLY AUTOMOTIVE, INC.	0490-316077	vehicle repairs	10/17/2023	10/17/2023	0.00	84.71	10/16/2023	84.71	84.71
	PERFCM	PERDUE, BRANNDON, FIELDER, COLLINS, & MOTT	IP3 SEPT 2023	COLLECTION SERVICES FEES	10/17/2023	10/17/2023	0.00	1,090.00	10/16/2023	1,090.00	1,090.00
	PRECISION DELTA	PRECISION DELTA CORP	202725	FIREARMS/ AMMUNITION	10/17/2023	10/17/2023	0.00	5,063.60	10/16/2023	5,063.60	5,063.60
	PRO-R&B	PRO AUTO SUPPLY	SEPTEMBER2023	SEPTEMBER 2023 - REPAIRS AND MAINTENANCE	10/17/2023	10/17/2023	0.00	375.01	10/16/2023	375.01	375.01
	QUADMED	QUADMED, INC.	240329	OPERATING SUPPLIES	10/17/2023	10/17/2023	0.00	1,334.56	10/16/2023	1,334.56	1,334.56
	QUILL-DC	QUILL CORPORATION	34889744	OFFICE SUPPLIES	10/17/2023	10/17/2023	0.00	470.97	10/16/2023	470.97	470.97

Payment Register	Vendor Number	Vendor Name	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
	QUILL-TRE	QUILL CORPORATION		34839340	OFFICE SUPPLIES	10/17/2023	10/17/2023	0.00	168.95	10/16/2023	168.95	168.95
	RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.		410565	OPERATING SUPPLIES	10/17/2023	10/17/2023	0.00	416.95	10/16/2023	416.95	416.95
	REPUBLIC	REPUBLIC SERVICES #473		0473-000498393	UTILITIES	10/17/2023	10/17/2023	0.00	1,207.96	10/16/2023	1,207.96	1,207.96
	HIBBELER	RICKY D. HIBBELER		1916	New Arena Drag	10/17/2023	10/17/2023	0.00	8,350.00	10/16/2023	8,350.00	8,350.00
	SCOTT &	SCOTT & WHITE HOSPITAL - DALLAS		1939*377	JAIL OUTPATIENT SERVICES	10/17/2023	10/17/2023	0.00	181.70	10/16/2023	181.70	181.70
				1939*378	JAIL LAB & X-RAYS	10/17/2023	10/17/2023	0.00	6.42			6.42
				1970*373	JAIL LAB & X-RAYS - MARTIN, JULIAN	10/17/2023	10/17/2023	0.00	6.68			6.68
				1970*374	JAIL OUTPATIENT SERVICES	10/17/2023	10/17/2023	0.00	86.53			86.53
				2005*371	JAIL LAB & X-RAYS	10/17/2023	10/17/2023	0.00	6.95			6.95
				2005*372	JAIL OUTPATIENT SERVICES	10/17/2023	10/17/2023	0.00	6.42			6.42
	SCOTTEQUIP	SCOTT EQUIPMENT, LLC		5-INVT2550Z	BUILDING MAINTENANCE	10/17/2023	10/17/2023	0.00	322.46	10/16/2023	322.46	322.46
	SCYMAAG	SCY IMAGING INC.		1870*473	JAIL LAB & X-RAYS	10/17/2023	10/17/2023	0.00	75.00	10/16/2023	600.00	600.00
				1870*474	JAIL LAB & X-RAYS	10/17/2023	10/17/2023	0.00	75.00			75.00
				1878*472	JAIL LAB & X-RAYS	10/17/2023	10/17/2023	0.00	75.00			75.00
				2010*471	JAIL LAB & X-RAYS	10/17/2023	10/17/2023	0.00	150.00			150.00
				2011*471	JAIL LAB & X-RAYS	10/17/2023	10/17/2023	0.00	75.00			75.00
				2014*471	JAIL LAB & X-RAYS	10/17/2023	10/17/2023	0.00	75.00			75.00

Payment Register	Vendor Number	Vendor Name	Payment Type	Payment Number	Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	SEWSTIII	SEW STITCHES BOUTIQUE	Payment Type	Payment Number	Check	000816	EDS CAPS	10/17/2023	10/17/2023	0.00	936.00	936.00
			Payment Date	Payment Amount		10/16/2023					936.00	
			Total Vendor Amount								936.00	
	SHOPPAS	SHOPPAS FARM SUPPLY	Payment Type	Payment Number	Check	098598993	Tractor/ Loader/ Cutter	10/17/2023	10/17/2023	0.00	63,183.68	63,183.68
			Payment Date	Payment Amount		10/16/2023					63,183.68	
			Total Vendor Amount								63,183.68	
	SOUTHTIRE	SOUTHERN TIRE MART LLC	Payment Type	Payment Number	Check	092623	TIRES - AUGUST STATEMENT	10/17/2023	10/17/2023	0.00	657.00	657.00
			Payment Date	Payment Amount		10/16/2023					657.00	
			Total Vendor Amount								657.00	
	TEAMWORK	TEAMWORKS PARTS SERVICE & FABRICATION	Payment Type	Payment Number	Check	7693	UNIT #61 REPAIRS	10/17/2023	10/17/2023	0.00	860.60	860.60
			Payment Date	Payment Amount		10/16/2023					860.60	
			Total Vendor Amount								860.60	
	PHILMORE	TEE TOE ENTERPRISES, LLC	Payment Type	Payment Number	Check	865515	Lock Repair on Office	10/17/2023	10/17/2023	0.00	150.00	150.00
			Payment Date	Payment Amount		10/16/2023					150.00	
			Total Vendor Amount								150.00	
	TEGELER	TEGELER TOYOTA	Payment Type	Payment Number	Check			10/17/2023	10/17/2023	0.00	730.00	730.00
			Payment Date	Payment Amount		10/16/2023					730.00	
			Total Vendor Amount								730.00	
	TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERVICES	Payment Type	Payment Number	Check	2020324	ONLINE BIRTH RECORDS	10/17/2023	10/17/2023	0.00	128.10	128.10
			Payment Date	Payment Amount		10/16/2023					128.10	
			Total Vendor Amount								128.10	
	TEXSMAT	TEXAS MATERIAL GROUP	Payment Type	Payment Number	Check			10/17/2023	10/17/2023	0.00	14,498.54	14,498.54
			Payment Date	Payment Amount		10/16/2023					14,498.54	
			Total Vendor Amount								14,498.54	

Payment Register	Vendor Number	Vendor Name	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
	TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	3024000232	PRISONER BOARD BILL	10/17/2023	10/17/2023	0.00	5,746.05	10/16/2023	5,746.05	5,746.05
	TRIPLE T	TRIPLE T REFRIGERATION, INC.									
	0758			BUILDING MAINTENANCE & REPAIRS	10/17/2023	10/17/2023	0.00	442.00	10/16/2023	2,673.00	2,673.00
	0759			BUILDING MAINTENANCE & REPAIRS	10/17/2023	10/17/2023	0.00	439.00			
	0800			BUILDING MAINTENANCE & REPAIRS	10/17/2023	10/17/2023	0.00	1,042.00			
	2023-08			EQUIPMENT MAINTENANCE & REPAIRS	10/17/2023	10/17/2023	0.00	250.00			
	2023-09			EQUIPMENT MAINTENANCE & REPAIRS	10/17/2023	10/17/2023	0.00	250.00			
	2023-10			EQUIPMENT MAINTENANCE & REPAIRS	10/17/2023	10/17/2023	0.00	250.00			
	ULINE	ULINE	168531464	BUILDING MAINTENANCE	10/17/2023	10/17/2023	0.00	132.94	10/16/2023	132.94	132.94
	UPCHURCH & YATES, LLP	UPCHURCH & YATES, LLP	2020-001	APPOINTED ATTORNEY	10/17/2023	10/17/2023	0.00	5,505.00	10/16/2023	5,505.00	5,505.00
	UPSSTORE	UPS STORE	1036	POSTAGE	10/17/2023	10/17/2023	0.00	117.54	10/16/2023	117.54	117.54
	VISITBREN	VISIT BRENNHAM TEXAS									
	22			2024 Visitor Guide Ad	10/17/2023	10/17/2023	0.00	265.00	10/16/2023	265.00	265.00
	VOICE	VOICE PRODUCTS INC	AR113139	VOICE/ VIDEO PACKAGE	10/17/2023	10/17/2023	0.00	21,728.00	10/16/2023	21,728.00	21,728.00
	WALLERIS	WALLER COUNTY TREASURER									
	0923			CONTRACT INMATE HOUSING	10/17/2023	10/17/2023	0.00	5,850.00	10/16/2023	5,850.00	5,850.00

APPKT04154 - 10/17/2023 payment process

APKKT04154 - 10/17/2023 payment process

Vendor Number	Vendor Name	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL DISTRICT	10-1-2023	AID TO OTHER GOVERNMENTS	10/17/2023	10/17/2023	0.00	29,528.62	10/16/2023	29,528.62	29,528.62
WASHHEAL	WASHINGTON COUNTY HEALTHY LIVING CENTER	09052023	VAN	10/17/2023	10/17/2023	0.00	500.00	10/16/2023	500.00	500.00
WILTON	WILTON'S OFFICE WORKS LTD	366212	OPERATING SUPPLIES	10/17/2023	10/17/2023	0.00	755.58	10/16/2023	755.58	755.58
WOOD-R&B	WOODSON LUMBER	2504715	RUBBER BOOTS	10/17/2023	10/17/2023	0.00	43.98	10/16/2023	43.98	43.98
ZENITH	ZENITH POWER SYSTEMS	23619	BUILDING MAINTENANCE	10/17/2023	10/17/2023	0.00	555.00	10/16/2023	555.00	555.00
KOESTERD	DON KOESTER	INV0013103	SEMINAR/ DUES	10/17/2023	10/17/2023	0.00	55.00	10/16/2023	55.00	55.00
KENDRICKSH	HELEN KENDRICKS	INV0013069	MILEAGE/TRAVEL REIMBURSEMENT	10/17/2023	10/17/2023	0.00	43.89	10/16/2023	43.89	43.89
PARSONSI	JOSHUA PARSONS	10-04-2023	CERTIFICATION - FINGERPRINT	10/17/2023	10/17/2023	0.00	39.05	10/16/2023	39.05	39.05

Payment Register

Payment Summary

APPKT04154 - 10/17/2023 payment process

Bank Code	Type	Payable Count	Payment Count	Discount	Payment	
030	Check	1	1	0.00	3,118.05	
		Packet Totals:				3,118.05
061	Check	1	1	0.00	51.75	
		Packet Totals:				51.75
066	Check	1	1	0.00	75.99	
		Packet Totals:				75.99
082	Check	3	1	0.00	418.62	
		Packet Totals:				418.62
AP BNK-Pool	Check	152	95	0.00	1,361,769.77	
		Packet Totals:				1,361,769.77

Fund	Name	Amount
030	AMBULANCE SERVICE SUPPLEMENT I	-3,118.05
061	CONSTABLE PRECINCT 1 TRAINING FI	-51.75
066	PECAN GLEN ROAD DISTRICT DEBT SE	-75.99
082	JUSTICE OF THE PEACE 3 PAYABLE	-418.62
099	POOLED CASH	-1,361,769.77
	Packet Totals:	-1,365,434.18

Cash Fund Summary

APPKT04154 - 10/17/2023 payment process

Payment Register

Check Register	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
		Bank Code: AP BNK-Pool-Pooled Cash					
AIRGAS-FMS	AIRGAS USA, LLC	AIRGAS USA, LLC	10/17/2023	Regular	0.00	1,267.35	230561
ASB	AMERICAN TIRE DISTRIBUTORS	AMERICAN TIRE DISTRIBUTORS	10/17/2023	Regular	0.00	65.26	230562
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	AMERICAN TIRE DISTRIBUTORS	10/17/2023	Regular	0.00	4,856.48	230563
APPEL-FMS	APPEL FORD, INC.	APPEL FORD, INC.	10/17/2023	Regular	0.00	11,844.94	230564
		VOID	10/17/2023	Regular	0.00	0.00	230565
HARTNETA	ASHLEY HARTNETT	ASHLEY HARTNETT	10/17/2023	Regular	0.00	17.03	230566
AVFUEL	AVFUEL CORPORATION	AVFUEL CORPORATION	10/17/2023	Regular	0.00	4,207.82	230567
BANNER	BANNER PRESS	BANNER PRESS	10/17/2023	Regular	0.00	213.22	230568
DOZIERBAR	BARBARA DOZIER	BARBARA DOZIER	10/17/2023	Regular	0.00	300.00	230569
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	BAYLOR SCOTT & WHITE MEDICAL C	10/17/2023	Regular	0.00	1,453.86	230570
BSDIRT	BEN SCHIMANK	BEN SCHIMANK	10/17/2023	Regular	0.00	3,500.00	230571
SUTHERLANDBILLY	BILLY SUTHERLAND	BILLY SUTHERLAND	10/17/2023	Regular	0.00	316.11	230572
BIORERENCE HEALTH	BIORERENCE HEALTH, LLC	BIORERENCE HEALTH, LLC	10/17/2023	Regular	0.00	295.55	230573
BISD	BRENHAM I.S.D.	BRENHAM I.S.D.	10/17/2023	Regular	0.00	695,096.76	230574
BURTONISD	BURTON I.S.D.	BURTON I.S.D.	10/17/2023	Regular	0.00	81,547.67	230575
BVWASTE	BVR WASTE AND RECYCLING	BVR WASTE AND RECYCLING	10/17/2023	Regular	0.00	2,529.80	230576
CCGREA	C.C. CREATIONS LTD	C.C. CREATIONS LTD	10/17/2023	Regular	0.00	711.25	230577
FLORESC	CHARLETTE FLORES	CHARLETTE FLORES	10/17/2023	Regular	0.00	305.00	230578
CITYBR-LEASE	CITY OF BRENHAM	CITY OF BRENHAM	10/17/2023	Regular	0.00	1,000.00	230579
CITYBREN-UTILITIES	CITY OF BRENHAM	CITY OF BRENHAM	10/17/2023	Regular	0.00	1,269.11	230580
CYFAIR	CY-FAIR TIRE	CY-FAIR TIRE	10/17/2023	Regular	0.00	45.45	230581
D&ATEST	D & A TESTING, LLC	D & A TESTING, LLC	10/17/2023	Regular	0.00	65.00	230582
DEALERS	DEALERS ELECTRICAL SUPPLY	DEALERS ELECTRICAL SUPPLY	10/17/2023	Regular	0.00	258.39	230583
KOESTERD	DON KOESTER	DON KOESTER	10/17/2023	Regular	0.00	55.00	230584
EMERGESERVICE	EMERGE SERVICES, LLC	EMERGE SERVICES, LLC	10/17/2023	Regular	0.00	125.00	230585
MAYWALDE	EMILY G. MAYWALD	EMILY G. MAYWALD	10/17/2023	Regular	0.00	1,889.00	230586
ENTEC	ENTEC PEST MANAGEMENT, INC.	ENTEC PEST MANAGEMENT, INC.	10/17/2023	Regular	0.00	420.00	230587
ENTER-TRUST	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	10/17/2023	Regular	0.00	53,550.47	230588
FRONTIER-JP	FRONTIER	FRONTIER	10/17/2023	Regular	0.00	139.65	230589
GRAINGER	GRAINGER	GRAINGER	10/17/2023	Regular	0.00	31.04	230590
GTDIST	GT DISTRIBUTORS, INC	GT DISTRIBUTORS, INC	10/17/2023	Regular	0.00	508.24	230591
RIDDLEH	HAROLD C. RIDDLE	HAROLD C. RIDDLE	10/17/2023	Regular	0.00	855.42	230592
KENDRICKSH	HELEN KENDRICKS	HELEN KENDRICKS	10/17/2023	Regular	0.00	43.89	230593
HERRMANN	HERRMANN INTERNATIONAL	HERRMANN INTERNATIONAL	10/17/2023	Regular	0.00	1,109.53	230594
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	IMPACT PROMOTIONAL SERVICES, I	10/17/2023	Regular	0.00	371.70	230595
MOOREJANETRA	JANETRA MOORE	JANETRA MOORE	10/17/2023	Regular	0.00	300.00	230596
JIMS	JIMS HEATING & AC INC.	JIMS HEATING & AC INC.	10/17/2023	Regular	0.00	1,014.36	230597
WINKELMANNJ	JOHN DAREL WINKELMANN	JOHN DAREL WINKELMANN	10/17/2023	Regular	0.00	1,152.00	230598
DURENJ	JOHN DURENBERGER	JOHN DURENBERGER	10/17/2023	Regular	0.00	32.97	230599
PARSONSI	JOSHUA PARSONS	JOSHUA PARSONS	10/17/2023	Regular	0.00	39.05	230600
JWS	JWS ELITE COMMERCIAL SERVICES	JWS ELITE COMMERCIAL SERVICES	10/17/2023	Regular	0.00	16,500.00	230601
MURPHYK	KACIE MURPHY	KACIE MURPHY	10/17/2023	Regular	0.00	123.14	230602
WELLMANNK	KENLEIGH WELLMANN	KENLEIGH WELLMANN	10/17/2023	Regular	0.00	30.00	230603
KEYPERFORM	KEY PERFORMANCE PETROLEUM	KEY PERFORMANCE PETROLEUM	10/17/2023	Regular	0.00	20,541.46	230604
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	KORTH & LINKE WELDING L.L.C.	10/17/2023	Regular	0.00	897.54	230605
KWIKCOPY	KWIK COPY BUSINESS CENTER	KWIK COPY BUSINESS CENTER	10/17/2023	Regular	0.00	72.88	230606
LAKECOUNTRY	LAKE COUNTRY CHEVROLET, INC.	LAKE COUNTRY CHEVROLET, INC.	10/17/2023	Regular	0.00	7,376.04	230607
LANGUAGELINE	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES	10/17/2023	Regular	0.00	34.98	230608
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	LAROCHE CHEVROLET BUICK GMC C	10/17/2023	Regular	0.00	208.00	230609
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	LAW OFFICE OF SHANE PHELPS, P.C.	10/17/2023	Regular	0.00	5,000.00	230610
LUBE-RITE	LAW INDUSTRIES, LLC	LAW INDUSTRIES, LLC	10/17/2023	Regular	0.00	2,131.57	230611
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	LEXISNEXIS RISK SOLUTIONS	10/17/2023	Regular	0.00	132.00	230612
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	LINEBARGER GOGGAN BLAIR & SAM	10/17/2023	Regular	0.00	2,720.36	230613
LOWCOUNTRY	LOW COUNTRY JOB	LOW COUNTRY JOB	10/17/2023	Regular	0.00	12.00	230614
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICE	MC NEESE PSYCHOLOGICAL SERVICE	10/17/2023	Regular	0.00	1,250.00	230615
MC-0152	MC-0152 CARD SERVICE CENTER	MC-0152 CARD SERVICE CENTER	10/17/2023	Regular	0.00	276.22	230616
METROAIR	METRO AVIATION	METRO AVIATION	10/17/2023	Regular	0.00	253,093.53	230617
ACE2840-FG	MICHAEL HAVARD, SR., LLC	MICHAEL HAVARD, SR., LLC	10/17/2023	Regular	0.00	337.54	230618
MINER	MINER LTD	MINER LTD	10/17/2023	Regular	0.00	2,582.31	230619
MUSTANGCAT	MUSTANG CAT	MUSTANG CAT	10/17/2023	Regular	0.00	554.60	230620

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Discount Amount	Payment Number
NORMAN	NORMAN'S PHARMACY	10/17/2023	Regular	0.00		230621
O'REILLY	O'REILLY AUTOMOTIVE, INC.	10/17/2023	Regular	0.00		230622
PBF CM	PERDUE, BRANSON, HELDER, COLLETT	10/17/2023	Regular	0.00		230623
POLLOCK INVESTMENT	POLLOCK INVESTMENTS INC	10/17/2023	Regular	0.00		230624
PRECISION DELTA	PRECISION DELTA CORP	10/17/2023	Regular	0.00		230625
PRO-R&B	PRO AUTO SUPPLY	10/17/2023	Regular	0.00		230626
QUADMED	QUADMED, INC.	10/17/2023	Regular	0.00		230627
QUILL-DC	QUILL CORPORATION	10/17/2023	Regular	0.00		230628
QUILL-TRE	QUILL CORPORATION	10/17/2023	Regular	0.00		230629
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	10/17/2023	Regular	0.00		230630
REPUBLIC	REPUBLIC SERVICES #473	10/17/2023	Regular	0.00		230631
HIBBELER	RICKY D. HIBBELER	10/17/2023	Regular	0.00		230632
SCOTT &	SCOTT & WHITE HOSPITAL - DALLAS	10/17/2023	Regular	0.00		230633
SCOTTEQUIP	SCOTT EQUIPMENT, LLC	10/17/2023	Regular	0.00		230634
SCYIMAG	SCY IMAGING INC.	10/17/2023	Regular	0.00		230635
SEWSTIT	SEW STITCHES BOUTIQUE	10/17/2023	Regular	0.00		230636
SHOPPAS	SHOPPAS FARM SUPPLY	10/17/2023	Regular	0.00		230637
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/17/2023	Regular	0.00		230638
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	10/17/2023	Regular	0.00		230639
PHILMORE	TEE TOE ENTERPRISES, LLC	10/17/2023	Regular	0.00		230640
TEGELER	TEGELER TOYOTA	10/17/2023	Regular	0.00		230641
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	10/17/2023	Regular	0.00		230642
TEXASMAT	TEXAS MATERIAL GROUP	10/17/2023	Regular	0.00		230643
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/17/2023	Regular	0.00		230644
TRIPLE T	TRIPLE T REFRIGERATION, INC.	10/17/2023	Regular	0.00		230645
ULINE	ULINE	10/17/2023	Regular	0.00		230646
UPCHURCH & YATES, I	UPCHURCH & YATES, LLP	10/17/2023	Regular	0.00		230647
UPSTORE	UPS STORE	10/17/2023	Regular	0.00		230648
VISITBREN	VISIT BRENNHAM TEXAS	10/17/2023	Regular	0.00		230649
VOICE	VOICE PRODUCTS INC	10/17/2023	Regular	0.00		230650
WALLERT	WALLER COUNTY TREASURER	10/17/2023	Regular	0.00		230651
WASHAPPASIAL	WASHINGTON COUNTY APPRAISAL	10/17/2023	Regular	0.00		230652
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	10/17/2023	Regular	0.00		230653
WILTON	WILTON'S OFFICE WORKS LTD	10/17/2023	Regular	0.00		230654
WOOD-R&B	WOODSON LUMBER	10/17/2023	Regular	0.00		230655
ZENITH	ZENITH POWER SYSTEMS	10/17/2023	Regular	0.00		230656

Bank Code AP BNK-Pool Summary

Payment Type	Count	Payable	Count	Discount	Payment
Regular Checks	152	152	95	0.00	1,361,769.77
Manual Checks	0	0	0	0.00	0.00
Voided Checks	0	0	1	0.00	0.00
Bank Drafts	0	0	0	0.00	0.00
EFT's	0	0	0	0.00	0.00
Total	152	152	96	0.00	1,361,769.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	99	0.00	1,365,434.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Total	158	100	0.00	1,365,434.18

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMENT	10/2023	3,118.05
061	CONSTABLE PRECINCT 1 TRAINING FUND	10/2023	51.75
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	10/2023	75.99
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2023	418.62
099	POOLED CASH	10/2023	1,361,769.77
			1,365,434.18



Washington County, TX

Check Register

Packet: APPKT04154 - 10/17/2023 payment process

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REVENUEOPT	REVENUE OPTIMIZATION SOLUTION	10/17/2023	Regular	0.00	3,118.05	3107

Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,118.05
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
Total	1	1	0.00	3,118.05

Packet: APPKT04154-10/17/2023 payment process

Check Register	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Payment Number
	061-CONSTABLE RECINCT 1 TRAINING FUND	BLUE360 MEDIA	10/17/2023	Regular	0.00	51.75	6122

Bank Code 061 Summary

Payment Type	Regular Checks	Manual Checks	Voided Checks	Bank Drafts	EFT's
Payable Count	1	0	0	0	0
Payment Count	1	0	0	0	0
Discount	0.00	0.00	0.00	0.00	0.00
Payment	51.75	0.00	0.00	0.00	0.00

1

1

0.00

51.75

Check Register

Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Payment Number
 Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE 10/17/2023 Regular 0.00 75.99 6623
 WASHAPPASIAL WASHINGTON COUNTY APPRAISAL 10/17/2023

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
Total	1	1	0.00	75.99

Packet: APPKT04154-10/17/2023 payment process

Check Register	Vendor Number	Vendor Name	Bank Code: 082-JUSTICE OF THE PEACE 3	TXPARK
			TEXAS PARKS & WILDLIFE	
	Payment Date	Payment Type	Discount Amount	Payment Amount
	10/17/2023	Regular	0.00	418.62
				8389

Bank Code 082 Summary

Payment Type	Regular Checks	Manual Checks	Voided Checks	Bank Drafts	ETF'S
Payable Count	3	0	0	0	0
Payment Count	1	0	0	0	0
Discount	0.00	0.00	0.00	0.00	0.00
Payment	418.62	0.00	0.00	0.00	0.00
	3	0	0	0	0
	1	0	0	0	0
	0.00	0.00	0.00	0.00	0.00
	418.62	0.00	0.00	0.00	0.00



Washington County, TX

Check Register

Packet: APPKT04167 - KUBOTA REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash KUBOTA	KUBOTA LEASING	10/17/2023	Regular	0.00	4,932.50	230657

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,932.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,932.50

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2023	4,932.50
			<u>4,932.50</u>



Washington County, TX

Payment Register

APPKT04167 - KUBOTA REISSUE

01 - VENDORS

Bank: AP BNK-Pool - Pooled Cash

Vendor Number	Vendor Name					Total Vendor Amount
<u>KUBOTA</u>	KUBOTA LEASING					4,932.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			10/17/2023	4,932.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6209365</u>	KUBOTA LEASING - EQUIPMENT	09/26/2023	09/26/2023	0.00	4,932.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	1	1	0.00	4,932.50
Packet Totals:		1	1	0.00	4,932.50

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-4,932.50
Packet Totals:		<u>-4,932.50</u>



Washington County, TX

Check Register

Packet: APPKT04169 - 10.24.2023 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 075-EDS WCGF-R&B	WASHINGTON COUNTY	10/24/2023	Regular	0.00	25,403.58	1008

Bank Code 075 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	25,403.58
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	25,403.58

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 FL	10/24/2023	Regular	0.00	22,266.59	7793

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	22,266.59
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
	2	1	0.00	22,266.59

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	10/24/2023	Regular	0.00	15,990.23	2020

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,990.23
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	15,990.23

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	10/24/2023	Regular	0.00	26,520.76	8390

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	26,520.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	26,520.76

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	10/24/2023	Regular	0.00	22,758.91	8428

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	22,758.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	22,758.91

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 FL	10/24/2023	Regular	0.00	40,032.30	8576

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	40,032.30
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
	2	1	0.00	40,032.30

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV	WASHINGTON COUNTY GENERAL FL	10/24/2023	Regular	0.00	7,567.53	9579

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,567.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,567.53

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	10/24/2023	Regular	0.00	755.20	230658
ALIEN GEAR	ALIEN GEAR/ DBA: TEDDER INDUST	10/24/2023	Regular	0.00	8,036.60	230659
SKALKAA	AMBER SKALKAA	10/24/2023	Regular	0.00	192.00	230660
AMWINS	AMWINS GROUP BENEFITS, INC.	10/24/2023	Regular	0.00	359.43	230661
AQUA	AQUA BEVERAGE COMPANY	10/24/2023	Regular	0.00	75.50	230662
AT&T-7382	AT&T MOBILITY	10/24/2023	Regular	0.00	241.22	230663
AUBAINE	AUBAINE SUPPLY CO. INC.	10/24/2023	Regular	0.00	117.98	230664
BCBS	BLUE CROSS BLUE SHEILD	10/24/2023	Regular	0.00	15,520.88	230665
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/24/2023	Regular	0.00	1,535.85	230666
BVRWASTE	BVR WASTE AND RECYCLING	10/24/2023	Regular	0.00	1,238.60	230667
CINTAS-FG	CINTAS	10/24/2023	Regular	0.00	57.77	230668
CITYBREN-UTILITIES	CITY OF BRENHAM	10/24/2023	Regular	0.00	1,042.20	230669
CITYBREN-MAYOR	CITY OF BRENHAM	10/24/2023	Regular	0.00	70.06	230670
COMPUTERHELP	COMPUTER HELPERS	10/24/2023	Regular	0.00	184.99	230671
D-11TCAA	D-11 TCAAA	10/24/2023	Regular	0.00	155.00	230672
DERMATEC	DERMATEC DIRECT INC.	10/24/2023	Regular	0.00	5,279.99	230673
D11TEA-BRYAN	DISTRICT 11 TEAFCS	10/24/2023	Regular	0.00	190.00	230674
ZWIENERD	DOUGLAS ZWIENER-JP#1	10/24/2023	Regular	0.00	40.37	230675
ELECTSOURCE	ELECTION SOURCE	10/24/2023	Regular	0.00	305.48	230676
EMERGESERVICE	EMERGE SERVICES, LLC	10/24/2023	Regular	0.00	8,949.00	230677
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/24/2023	Regular	0.00	75.00	230678
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	10/24/2023	Regular	0.00	735.88	230679
SCHEIN	HENRY SCHEIN, INC.	10/24/2023	Regular	0.00	1,928.67	230680
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/24/2023	Regular	0.00	303.72	230681
MENDOZA	J MENDOZA TREE SERVICE	10/24/2023	Regular	0.00	1,120.00	230682
JOHNDEERE	JOHN DEERE FINANCIAL	10/24/2023	Regular	0.00	331.67	230683
MATHENEYK	KARA MATHENEY	10/24/2023	Regular	0.00	789.55	230684
LIFE	LIFE-ASSIST, INC.	10/24/2023	Regular	0.00	630.32	230685
LINDE	LINDE GAS & EQUIPMENT, INC.	10/24/2023	Regular	0.00	219.45	230686
RAIFORDM	MARGARET A. RAIFORD	10/24/2023	Regular	0.00	5,489.66	230687
MARZAHNM	MARK MARZAHN	10/24/2023	Regular	0.00	52.40	230688
MC-0178	MC-0178 CARD SERVICE CENTER	10/24/2023	Regular	0.00	14,419.22	230689
MC-0517	MC-0517 CARD SERVICE CENTER	10/24/2023	Regular	0.00	5,934.71	230690
	Void	10/24/2023	Regular	0.00	0.00	230691
	Void	10/24/2023	Regular	0.00	0.00	230692
MC-0566	MC-0566 CARD SERVICE CENTER	10/24/2023	Regular	0.00	7,148.92	230693
	Void	10/24/2023	Regular	0.00	0.00	230694
	Void	10/24/2023	Regular	0.00	0.00	230695
MC-0640	MC-0640 CARD SERVICE CENTER	10/24/2023	Regular	0.00	1,939.33	230696
	Void	10/24/2023	Regular	0.00	0.00	230697
MC-0749	MC-0749 CARD SERVICE CENTER	10/24/2023	Regular	0.00	1,662.89	230698
	Void	10/24/2023	Regular	0.00	0.00	230699
MC-0954	MC-0954 CARD SERVICE CENTER	10/24/2023	Regular	0.00	12,879.10	230700
	Void	10/24/2023	Regular	0.00	0.00	230701
MINER	MINER LTD	10/24/2023	Regular	0.00	1,025.32	230702
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTION	10/24/2023	Regular	0.00	299.67	230703
MOELLER	MOELLER ELECTRIC PARTNERSHIP L	10/24/2023	Regular	0.00	280.00	230704
MOORE	MOORE SUPPLY CO. INC.	10/24/2023	Regular	0.00	32.50	230705
MOTOROLA-IL	MOTOROLA SOLUTIONS	10/24/2023	Regular	0.00	1,320.00	230706
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/24/2023	Regular	0.00	548.24	230707
OPTIMUM	OPTIMUM BUSINESS	10/24/2023	Regular	0.00	273.32	230708
JONESP	PEARL JONES	10/24/2023	Regular	0.00	96.94	230709
PYRAMID	PYRAMID WATERPROOFING, INC	10/24/2023	Regular	0.00	4,995.00	230710
QUALITYGLASS	QUALITY GLASS	10/24/2023	Regular	0.00	375.00	230711
HOODR	ROBYN HOOD	10/24/2023	Regular	0.00	194.51	230712
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	10/24/2023	Regular	0.00	300.00	230713
SELDENS	SHANNON SELDEN	10/24/2023	Regular	0.00	46.75	230714
SIGSAUER	SIG SAUER	10/24/2023	Regular	0.00	660.00	230715
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	10/24/2023	Regular	0.00	572.05	230716
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	10/24/2023	Regular	0.00	220.80	230717

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RUDOLPHS	STEPHANIE RUDOLPH	10/24/2023	Regular	0.00	68.12	230718
T3TRK	T3 TRUCK N TRAILER LTD	10/24/2023	Regular	0.00	159.95	230719
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	10/24/2023	Regular	0.00	1,327.10	230720
TEXASMAT	TEXAS MATERIAL GROUP	10/24/2023	Regular	0.00	24,551.22	230721
THOMSONREU	THOMSON REUTERS -WEST	10/24/2023	Regular	0.00	79.00	230722
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/24/2023	Regular	0.00	5,882.92	230723
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/24/2023	Regular	0.00	150.00	230724
UBEO-JP1	UBEO OF EAST TEXAS	10/24/2023	Regular	0.00	810.00	230725
UBEO-DC	UBEO OF EAST TEXAS	10/24/2023	Regular	0.00	1,635.00	230726
UBEO-AUD	UBEO OF EAST TEXAS	10/24/2023	Regular	0.00	525.00	230727
USCORRECTIONS	US CORRECTIONS , LLC	10/24/2023	Regular	0.00	4,390.00	230728
WOOD-R&B	WOODSON LUMBER	10/24/2023	Regular	0.00	28.45	230729

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	65	0.00	150,855.47
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
	98	72	0.00	150,855.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	72	0.00	311,395.37
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
	110	79	0.00	311,395.37

Fund Summary

Fund	Name	Period	Amount
075	ENGINEERING AND DEVELOPMENT CLEARING	10/2023	25,403.58
077	JUSTICE OF THE PEACE 4 PAYABLE	10/2023	22,266.59
079	EXPO	10/2023	15,990.23
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2023	26,520.76
083	JUSTICE OF THE PEACE 2 PAYABLE	10/2023	22,758.91
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2023	40,032.30
095	ENVIRONMENTAL CLEARING	10/2023	7,567.53
099	POOLED CASH	10/2023	150,855.47
			311,395.37



Washington County, TX

Check Register

Packet: APPKT04175 - 24TH CHECKS OCT 2023

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	10/24/2023	Regular	0.00	4,200.00	3108

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

Packet: APPKT04175-24TH CHECKS OCT 2023

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	10/24/2023	Regular	0.00	9,133.33	230730
BISD	BRENHAM I.S.D.	10/24/2023	Regular	0.00	3,804.16	230731
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	10/24/2023	Regular	0.00	650.00	230732
CITYBREN-MAYOR	CITY OF BRENHAM	10/24/2023	Regular	0.00	8,333.33	230733
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	10/24/2023	Regular	0.00	62,377.33	230734
HALLMAND	DUFF HALLMAN	10/24/2023	Regular	0.00	400.00	230735
FAITHMIS	FAITH MISSION & HELP CENTER	10/24/2023	Regular	0.00	3,200.00	230736
HOSPICE	HOSPICE BRENHAM	10/24/2023	Regular	0.00	3,600.00	230737
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	10/24/2023	Regular	0.00	4,300.00	230738
RICHARDSONL	LEE VAN RICHARDSON JR	10/24/2023	Regular	0.00	4,300.00	230739
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	10/24/2023	Regular	0.00	6,666.33	230740
RITA	RITA, LLC	10/24/2023	Regular	0.00	600.00	230741
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	10/24/2023	Regular	0.00	1,500.00	230742
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	10/24/2023	Regular	0.00	5,333.33	230743
KENGW	WESLEY T. KENG	10/24/2023	Regular	0.00	4,300.00	230744
COUFALZ	ZACH COUFAL	10/24/2023	Regular	0.00	4,300.00	230745

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	122,797.81
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	122,797.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	126,997.81
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
	20	17	0.00	126,997.81

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2023	4,200.00
099	POOLED CASH	10/2023	122,797.81
			126,997.81



Washington County, TX

Check Register

Packet: APPKT04177 - OCT 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	10/31/2023	Regular	0.00	237,249.98	98788
LEGALSHIELD	LEGALSHIELD	10/31/2023	Regular	0.00	663.90	98789
MASA	MASA GLOBAL	10/31/2023	Regular	0.00	1,031.00	98790
TX-POLICE	TEXAS MUNICIPAL POLICE ASSOCIA	10/31/2023	Regular	0.00	430.00	98791
AFLAC	AFLAC	10/26/2023	Bank Draft	0.00	826.44	DFT0001309
ISOLVED	ISOLVED, INC.	10/26/2023	Bank Draft	0.00	2,180.68	DFT0001310
TCDRS	TX COUNTY & DISTRICT RETIREMEN	10/26/2023	Bank Draft	0.00	207,934.83	DFT0001311
VARIABLEANN	VARIABLE ANNUITY LIFE INS CO	10/26/2023	Bank Draft	0.00	2,547.78	DFT0001312
PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPA	10/26/2023	Bank Draft	0.00	21,667.73	DFT0001313

Bank Code 098 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	239,374.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	5	0.00	235,157.46
EFT's	0	0	0.00	0.00
	44	9	0.00	474,532.34



Washington County, TX

Check Register

Packet: APPKT04192 - 10.31.2023 REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STATECOMP	STATE COMPTROLLER	10/31/2023	Regular	0.00	79,576.33	230822
STATECOMP	STATE COMPTROLLER	10/31/2023	Regular	0.00	35.00	230823

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	79,611.33
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
	2	2	0.00	79,611.33

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2023	79,611.33
			<u>79,611.33</u>



Washington County, TX

Check Register

Packet: APPKT04183 - 10.31.2023 PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX WCGF	WASHINGTON COUNTY GENERAL FL	10/31/2023	Regular	0.00	50,000.00	9363

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	50,000.00

Check Register

Packet: APPKT04183-10.31.2023 PAYMENT PROCESS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ANGELTRAX	ANGELTRAX	10/31/2023	Regular	0.00	56.90	230746
AT&T-0909	AT&T MOBILITY	10/31/2023	Regular	0.00	121.24	230747
AT&T-6285	AT&T MOBILITY	10/31/2023	Regular	0.00	173.70	230748
AT&T-0094	AT&T MOBILITY	10/31/2023	Regular	0.00	36.27	230749
AT&T-6875	AT&T MOBILITY	10/31/2023	Regular	0.00	28.35	230750
AUBAINE	AUBAINE SUPPLY CO. INC.	10/31/2023	Regular	0.00	77.52	230751
ROTHERMELB	BETH ROTHERMEL	10/31/2023	Regular	0.00	13.40	230752
BLINNCOLLEGE	BLINN COLLEGE	10/31/2023	Regular	0.00	5.01	230753
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/31/2023	Regular	0.00	2,473.88	230754
BLUEPET-R&B	BLUEBONNET PETROLEUM	10/31/2023	Regular	0.00	1,366.83	230755
BOUNDT	BOUND TREE MEDICAL,LLC	10/31/2023	Regular	0.00	92.70	230756
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	10/31/2023	Regular	0.00	1,000.00	230757
BRENREPAIR	BRENHAM REPAIR CENTER	10/31/2023	Regular	0.00	181.22	230758
BVRWASTE	BVR WASTE AND RECYCLING	10/31/2023	Regular	0.00	7,534.60	230759
CASAKID	CASA FOR KIDS	10/31/2023	Regular	0.00	863.00	230760
CDW-G	CDW GOVERNMENT INC	10/31/2023	Regular	0.00	10,907.87	230761
CES	CES- CITY ELECTRIC SUPPLY	10/31/2023	Regular	0.00	123.60	230762
CITYBREN-MAYOR	CITY OF BRENHAM	10/31/2023	Regular	0.00	289.73	230763
CITYBREN-UTILITIES	CITY OF BRENHAM	10/31/2023	Regular	0.00	62,748.41	230764
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	10/31/2023	Regular	0.00	11,433.67	230765
COUNTYDISREGION7	COUNTY & DISTRICT CLERK'S ASSOC	10/31/2023	Regular	0.00	50.00	230766
CYFAIR	CY-FAIR TIRE	10/31/2023	Regular	0.00	295.85	230767
MAYSD	DARRELL W. MAYS	10/31/2023	Regular	0.00	700.00	230768
DIR	DEPARTMENT OF INFORMATION RE	10/31/2023	Regular	0.00	1.83	230769
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/31/2023	Regular	0.00	970.00	230770
FRAZER	FRAZER, LTD	10/31/2023	Regular	0.00	671.81	230771
WEHRINGG	GERALD WEHRING	10/31/2023	Regular	0.00	364.41	230772
GRAINGER	GRAINGER	10/31/2023	Regular	0.00	411.98	230773
SCHEIN	HENRY SCHEIN, INC.	10/31/2023	Regular	0.00	359.28	230774
HERRMANN	HERRMANN INTERNATIONAL	10/31/2023	Regular	0.00	167.64	230775
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/31/2023	Regular	0.00	3,117.92	230776
IQCAR	IQ CARWASH BRENHAM	10/31/2023	Regular	0.00	75.60	230777
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	10/31/2023	Regular	0.00	139.52	230778
ROGERSL	LEAH ROGERS	10/31/2023	Regular	0.00	58.82	230779
SCHROEDERLEROY	LEROY SCHROEDER INC.	10/31/2023	Regular	0.00	51.44	230780
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	10/31/2023	Regular	0.00	7,540.95	230781
MC-0467	MC-0467 CARD SERVICE CENTER	10/31/2023	Regular	0.00	1,592.49	230782
	Void	10/31/2023	Regular	0.00	0.00	230783
MC-0749	MC-0749 CARD SERVICE CENTER	10/31/2023	Regular	0.00	229.99	230784
MC-0913	MC-0913 CARD SERVICE CENTER	10/31/2023	Regular	0.00	5,821.23	230785
ACE23835-EM	MICHAEL HAVARD, SR., LLC	10/31/2023	Regular	0.00	11.98	230786
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	10/31/2023	Regular	0.00	139.15	230787
ODP	ODP BUSINESS SOLUTIONS LLC	10/31/2023	Regular	0.00	924.71	230788
AGUILAROSCAR	OSCAR AGUILAR	10/31/2023	Regular	0.00	2,434.00	230789
OURINTEGRITY	OUR INTEGRITY WORKS LLC	10/31/2023	Regular	0.00	4,000.00	230790
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	10/31/2023	Regular	0.00	275.00	230791
PBFCM	PERDUE, BRANDON, FIELDER, COLLIN	10/31/2023	Regular	0.00	3,317.97	230792
PITNEY-LEASE	PITNEY BOWES	10/31/2023	Regular	0.00	600.00	230793
PLINKERS	PLINKERS AMMO	10/31/2023	Regular	0.00	53.70	230794
QUADMED	QUADMED, INC.	10/31/2023	Regular	0.00	1,889.40	230795
QUILL-CC	QUILL CORPORATION	10/31/2023	Regular	0.00	178.13	230796
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	10/31/2023	Regular	0.00	59.40	230797
RDOE	RDO EQUIPMENT COMPANY	10/31/2023	Regular	0.00	1,526.00	230798
DICKMANR	RICHARD ALLAN DICKMAN, JR.	10/31/2023	Regular	0.00	1,400.00	230799
RICOH-JUV	RICOH USA, INC	10/31/2023	Regular	0.00	168.00	230800
SAFECARD	SAFE-CARD ID SERVICES INC.	10/31/2023	Regular	0.00	28.03	230801
DYERS	SHAWNA HOLLIS	10/31/2023	Regular	0.00	488.63	230802
SIGSAUER	SIG SAUER	10/31/2023	Regular	0.00	660.00	230803
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/31/2023	Regular	0.00	2,594.08	230804
STATECOMP	STATE COMPTROLLER	10/31/2023	Regular	0.00	79,611.33	230805

Check Register

Packet: APPKT04183-10.31.2023 PAYMENT PROCESS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RUDOLPHS	STEPHANIE RUDOLPH	10/31/2023	Regular	0.00	23.25	230806
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	10/31/2023	Regular	0.00	200.00	230807
STEVENST	THOMAS G. STEVENS	10/31/2023	Regular	0.00	57.35	230808
THOMSONREU	THOMSON REUTERS -WEST	10/31/2023	Regular	0.00	167.00	230809
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/31/2023	Regular	0.00	5,807.77	230810
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/31/2023	Regular	0.00	4,285.00	230811
REESET	TWINKLE REESE	10/31/2023	Regular	0.00	300.00	230812
UBEO-JP2	UBEO OF EAST TEXAS	10/31/2023	Regular	0.00	345.00	230813
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	10/31/2023	Regular	0.00	32,584.89	230814
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	10/31/2023	Regular	0.00	50.00	230815
MUNOZV	VERONICA MUNOZ	10/31/2023	Regular	0.00	500.00	230816
WALLERCO	WALLER COUNTY ASPHALT	10/31/2023	Regular	0.00	11,560.40	230817
WCGF	WASHINGTON COUNTY GENERAL FI	10/31/2023	Regular	0.00	9,990.37	230818
WCGF-2	WASHINGTON COUNTY GENERAL FI	10/31/2023	Regular	0.00	1,565.96	230819
WASHHOT	WASHINGTON COUNTY HOTEL/MO'	10/31/2023	Regular	0.00	6,000.00	230820
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	10/31/2023	Regular	0.00	373.14	230821

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	75	0.00	296,318.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	76	0.00	296,318.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	76	0.00	346,318.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	107	77	0.00	346,318.30

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	10/2023	50,000.00
099	POOLED CASH	10/2023	296,318.30
			346,318.30