



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.	08/01/2023	Regular	0.00	11,400.44	229576
AIRGAS-EMS	AIRGAS USA, LLC	08/01/2023	Regular	0.00	1,681.13	229577
AMEROVER	AMERICAN OVERHEAD DOOR CO.	08/01/2023	Regular	0.00	405.79	229578
ASB	AMERICAN SOLUTIONS FOR BUSINE	08/01/2023	Regular	0.00	210.51	229579
JACOBA	ANITA JACOBS	08/01/2023	Regular	0.00	722.00	229580
AQUA	AQUA BEVERAGE COMPANY	08/01/2023	Regular	0.00	647.50	229581
AT&T-8187	AT&T MOBILITY	08/01/2023	Regular	0.00	242.48	229582
AT&T-6285	AT&T MOBILITY	08/01/2023	Regular	0.00	173.62	229583
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	08/01/2023	Regular	0.00	1,690.72	229584
BECKWORTHB	BENJAMIN D. BECKWORTH	08/01/2023	Regular	0.00	1,530.00	229585
BINFORD	BINFORD AG SERVICES LLC	08/01/2023	Regular	0.00	35,438.13	229586
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/01/2023	Regular	0.00	3,357.91	229587
BOUNDT	BOUND TREE MEDICAL, LLC	08/01/2023	Regular	0.00	355.50	229588
BRENREPAIR	BRENHAM REPAIR CENTER	08/01/2023	Regular	0.00	184.50	229589
BRIGHTLY	BRIGHTLY SOFTWARE, INC.	08/01/2023	Regular	0.00	10,265.64	229590
BVRWASTE	BVR WASTE AND RECYCLING	08/01/2023	Regular	0.00	407.50	229591
CINTAS-R&B	CINTAS CORP	08/01/2023	Regular	0.00	675.92	229592
CITYBREN-UTILITIES	CITY OF BRENHAM	08/01/2023	Regular	0.00	64,645.57	229593
DAYC	CONRAD DAY	08/01/2023	Regular	0.00	1,400.00	229594
CSKS	CSKS COROPORATION	08/01/2023	Regular	0.00	3,532.00	229595
MAYSD	DARRELL W. MAYS	08/01/2023	Regular	0.00	700.00	229596
DIR	DEPARTMENT OF INFORMATION RE	08/01/2023	Regular	0.00	1.44	229597
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	08/01/2023	Regular	0.00	800.00	229598
ELECTSOURCE	ELECTION SOURCE	08/01/2023	Regular	0.00	3,063.51	229599
H&HMACH	H & H MACHINE SERVICES INC.	08/01/2023	Regular	0.00	1,400.00	229600
SCHEIN	HENRY SCHEIN, INC.	08/01/2023	Regular	0.00	3,413.14	229601
HERRMANN	HERRMANN INTERNATIONAL	08/01/2023	Regular	0.00	610.47	229602
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	08/01/2023	Regular	0.00	207.49	229603
INTERBILL	INTERSTATE BILLING SERVICE INC	08/01/2023	Regular	0.00	7.00	229604
WINKELMANNJ	JOHN DARREL WINKELMANN	08/01/2023	Regular	0.00	14,675.00	229605
DURRENJ	JOHN DURRENBERGER	08/01/2023	Regular	0.00	1,252.87	229606
JWS	JWS ELITE COMMERCIAL SERVICES	08/01/2023	Regular	0.00	360.00	229607
K&HPORT	K&H PORTABLE TOILETS INC.	08/01/2023	Regular	0.00	550.00	229608
KEYPERFORM	KEY PERFORMANCE PETROLEUM	08/01/2023	Regular	0.00	17,144.32	229609
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	08/01/2023	Regular	0.00	350.00	229610
LIFE	LIFE-ASSIST, INC.	08/01/2023	Regular	0.00	2,799.02	229611
LINDE	LINDE GAS & EQUIPMENT, INC.	08/01/2023	Regular	0.00	213.37	229612
METROAIR	METRO AVIATION	08/01/2023	Regular	0.00	252,750.58	229613
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	08/01/2023	Regular	0.00	1,046.15	229614
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/01/2023	Regular	0.00	70.95	229615
QUADMED	QUADMED, INC.	08/01/2023	Regular	0.00	677.00	229616
QUALITYGLASS	QUALITY GLASS	08/01/2023	Regular	0.00	400.00	229617
RICOH-JUV	RICOH USA, INC	08/01/2023	Regular	0.00	168.00	229618
SAFETYKLEEN	SAFETY-KLEEN CORP.	08/01/2023	Regular	0.00	313.79	229619
WAGNERS	SARAH COLLETTE WAGNER	08/01/2023	Regular	0.00	1,500.00	229620
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	08/01/2023	Regular	0.00	568.01	229621
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	08/01/2023	Regular	0.00	295.74	229622
T3TRK	T3 TRUCK N TRAILER LTD	08/01/2023	Regular	0.00	29.85	229623
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	08/01/2023	Regular	0.00	130.39	229624
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSII	08/01/2023	Regular	0.00	550.00	229625
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	08/01/2023	Regular	0.00	5,000.00	229626
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	08/01/2023	Regular	0.00	200.00	229627
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	08/01/2023	Regular	0.00	550.00	229628
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	08/01/2023	Regular	0.00	170.19	229629

Check Register

Packet: APPKT04021-08/01/2023 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXASMAT	TEXAS MATERIAL GROUP	08/01/2023	Regular	0.00	1,116.06	229630
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	08/01/2023	Regular	0.00	24.06	229631
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/01/2023	Regular	0.00	1,119.00	229632
UBEO-DC	UBEO OF EAST TEXAS	08/01/2023	Regular	0.00	572.72	229633
UBEO-JP2	UBEO OF EAST TEXAS	08/01/2023	Regular	0.00	345.00	229634
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	08/01/2023	Regular	0.00	30,412.21	229635
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	08/01/2023	Regular	0.00	15.00	229636
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	08/01/2023	Regular	0.00	350.14	229637
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	08/01/2023	Regular	0.00	1,352.00	229638
WINSTAR	WINSTAR-VFIS	08/01/2023	Regular	0.00	173.00	229639

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	64	0.00	486,414.33
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
	112	64	0.00	486,414.33

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2023	486,414.33
			486,414.33



Washington County, TX

Check Register

Packet: APPKT04029 - PAYABLES 8-8-2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCHRADER	SCHRADER CONSTRUCTION COMPA	08/08/2023	Regular	0.00	35,470.76	1012

Bank Code 068 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	35,470.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	35,470.76

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	08/08/2023	Regular	0.00	3,140.17	229652
AIRGAS-EMS	AIRGAS USA, LLC	08/08/2023	Regular	0.00	163.25	229653
ASB	AMERICAN SOLUTIONS FOR BUSINE	08/08/2023	Regular	0.00	207.13	229654
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	08/08/2023	Regular	0.00	2,684.97	229655
MICAKA	ANGELA MICAK	08/08/2023	Regular	0.00	252.90	229656
APPRISS	APPRISS INSIGHTS, LLC	08/08/2023	Regular	0.00	4,376.31	229657
AQUA	AQUA BEVERAGE COMPANY	08/08/2023	Regular	0.00	108.75	229658
AQUA	AQUA BEVERAGE COMPANY	08/08/2023	Regular	0.00	434.50	229659
AQUA	AQUA BEVERAGE COMPANY	08/08/2023	Regular	0.00	1.00	229660
AQUA	AQUA BEVERAGE COMPANY	08/08/2023	Regular	0.00	55.25	229661
AQUA	AQUA BEVERAGE COMPANY	08/08/2023	Regular	0.00	32.00	229662
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	08/08/2023	Regular	0.00	2,647.66	229663
AT&T-5586	AT&T MOBILITY	08/08/2023	Regular	0.00	447.00	229664
AT&T-4466	AT&T MOBILITY	08/08/2023	Regular	0.00	959.02	229665
AT&T-3769	AT&T MOBILITY	08/08/2023	Regular	0.00	65.97	229666
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/08/2023	Regular	0.00	1,205.31	229667
BANNER	BANNER PRESS	08/08/2023	Regular	0.00	310.55	229668
ROTHERMELB	BETH ROTHERMEL	08/08/2023	Regular	0.00	19.35	229669
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/08/2023	Regular	0.00	112.83	229670
BLUEPET-R&B	BLUEBONNET PETROLEUM	08/08/2023	Regular	0.00	631.50	229671
BRENREPAIR	BRENHAM REPAIR CENTER	08/08/2023	Regular	0.00	57.20	229672
WAL-643877-EMS	CAPITAL ONE	08/08/2023	Regular	0.00	265.21	229673
WAL-643859-GEN	CAPITAL ONE	08/08/2023	Regular	0.00	1,386.32	229674
WAL-633932-SO	CAPITAL ONE	08/08/2023	Regular	0.00	57.94	229675
GASKAMPC	CHERYL GASKAMP	08/08/2023	Regular	0.00	143.55	229676
CITYBURTON	CITY OF BURTON	08/08/2023	Regular	0.00	168.84	229677
CORNERSTONE	CORNERSTONE PAVING & CONSTRU	08/08/2023	Regular	0.00	419,845.47	229678
KOESTERD	DON KOESTER	08/08/2023	Regular	0.00	195.19	229679
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	08/08/2023	Regular	0.00	700.00	229680
HOUSTOND	DUANE HOUSTON	08/08/2023	Regular	0.00	105.45	229681
ENTEC	ENTEC PEST MANAGEMENT, INC.	08/08/2023	Regular	0.00	103.00	229682
RUIZE	ESMERALDA RUIZ	08/08/2023	Regular	0.00	300.00	229683
FERGUSON	FERGUSON FACILITIES SUPPLY	08/08/2023	Regular	0.00	429.99	229684
FLYING	FLYING V RENTALS LLC	08/08/2023	Regular	0.00	6,293.00	229685
FOURSEASON	FOURSEASONS HVAC, INC.	08/08/2023	Regular	0.00	166.25	229686
FRAZER	FRAZER, LTD	08/08/2023	Regular	0.00	113,055.00	229687
GTDIST	GT DISTRIBUTORS, INC	08/08/2023	Regular	0.00	3,069.99	229688
HERRMANN	HERRMANN INTERNATIONAL	08/08/2023	Regular	0.00	1,057.59	229689
DANAJU	JUSTIN DANA	08/08/2023	Regular	0.00	300.00	229690
DERAMUSKA	KAITLYN DERAMUS	08/08/2023	Regular	0.00	49.00	229691
MATHENEYK	KARA MATHENEY	08/08/2023	Regular	0.00	630.90	229692
COATSL	LAJOYA COATS	08/08/2023	Regular	0.00	250.00	229693
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	08/08/2023	Regular	0.00	289.56	229694
LEGACY	LEGACY CONCRETE WORKS, LLC	08/08/2023	Regular	0.00	2,835.00	229695
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	08/08/2023	Regular	0.00	132.00	229696
LIFE	LIFE-ASSIST, INC.	08/08/2023	Regular	0.00	333.22	229697
ORTIZL	LOURDES ORTIZ	08/08/2023	Regular	0.00	300.00	229698
LOWCOUNTRY	LOW COUNTRY JCB	08/08/2023	Regular	0.00	2,469.88	229699
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	08/08/2023	Regular	0.00	1,100.00	229700
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	08/08/2023	Regular	0.00	153.98	229701
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	08/08/2023	Regular	0.00	50.46	229702
ACE24083-SO	MICHAEL HAVARD, SR., LLC	08/08/2023	Regular	0.00	107.86	229703
MOELLER	MOELLER ELECTRIC PARTNERSHIP L	08/08/2023	Regular	0.00	950.00	229704
MOTOROLA-IL	MOTOROLA SOLUTIONS	08/08/2023	Regular	0.00	2,314.32	229705
NDAA-INS	NDAA INSURANCE SERVICES	08/08/2023	Regular	0.00	3,944.00	229706
O'REILLY	O'REILLY AUTOMOTIVE, INC.	08/08/2023	Regular	0.00	327.84	229707
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	08/08/2023	Regular	0.00	110.00	229708
PITNEY-SO	PITNEY BOWES	08/08/2023	Regular	0.00	600.00	229709
PRO-EMS	PRO AUTO SUPPLY	08/08/2023	Regular	0.00	14.92	229710
PRO-R&B	PRO AUTO SUPPLY	08/08/2023	Regular	0.00	802.36	229711

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUADMED	QUADMED, INC.	08/08/2023	Regular	0.00	677.00	229712
QUILL-TRE	QUILL CORPORATION	08/08/2023	Regular	0.00	33.76	229713
QUILL-AUD	QUILL CORPORATION	08/08/2023	Regular	0.00	141.10	229714
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	08/08/2023	Regular	0.00	380.25	229715
REINALT	REINALT-THOMAS CORP.	08/08/2023	Regular	0.00	1,576.00	229716
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	08/08/2023	Regular	0.00	15.00	229717
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	08/08/2023	Regular	0.00	600.00	229718
SOLAR	SOLAR SUPPLY INC.	08/08/2023	Regular	0.00	92.65	229719
STERICYCLE	STERICYCLE, INC	08/08/2023	Regular	0.00	430.70	229720
BRAUNERT	TAMMY BRAUNER	08/08/2023	Regular	0.00	451.82	229721
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	08/08/2023	Regular	0.00	73.78	229722
STEVENST	THOMAS G. STEVENS	08/08/2023	Regular	0.00	10.82	229723
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/08/2023	Regular	0.00	12,227.32	229724
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/08/2023	Regular	0.00	125.00	229725
UBEO-DA	UBEO OF EAST TEXAS	08/08/2023	Regular	0.00	860.58	229726
UBEO-ENV	UBEO OF EAST TEXAS	08/08/2023	Regular	0.00	705.00	229727
UBEO-JP4	UBEO OF EAST TEXAS	08/08/2023	Regular	0.00	6.72	229728
VERIZON-MTN	VERIZON WIRELESS	08/08/2023	Regular	0.00	144.66	229729
VERIZON-MDT'S	VERIZON WIRELESS	08/08/2023	Regular	0.00	2,526.45	229730
WASHDC	WASHINGTON CO. DISTRICT CLERK	08/08/2023	Regular	0.00	451.00	229731
WASHDA	WASHINGTON COUNTY DISTRICT AT	08/08/2023	Regular	0.00	134.21	229732
WCGF	WASHINGTON COUNTY GENERAL FI	08/08/2023	Regular	0.00	971.95	229733
WASHSO	WASHINGTON COUNTY SHERIFF DEI	08/08/2023	Regular	0.00	127.07	229734
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	08/08/2023	Regular	0.00	7.50	229735
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	08/08/2023	Regular	0.00	1,406.71	229736
WOOD-R&B	WOODSON LUMBER	08/08/2023	Regular	0.00	42.99	229737
XEROX	XEROX FINANCIAL SERVICES	08/08/2023	Regular	0.00	222.00	229738

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	87	0.00	607,762.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	95	87	0.00	607,762.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	88	0.00	643,233.51
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
	96	88	0.00	643,233.51

Fund Summary

Fund	Name	Period	Amount
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	8/2023	35,470.76
099	POOLED CASH	8/2023	607,762.75
			643,233.51



Washington County, TX

Payment Register

APPKT04029 - PAYABLES 8-8-2023

01 - VENDORS

Bank: 068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT

Vendor Number Vendor Name
SCHRADER SCHRADER CONSTRUCTION COMPANY, INC.
 Payment Type Payment Number
 Check
 Payable Number Description
4 (FINAL) PECAN GLEN

643,233.51

Payable Date Due Date
08/08/2023 08/08/2023

Total Vendor Amount
35,470.76
 Payment Date Payment Amount
08/04/2023 35,470.76
 Discount Amount Payable Amount
0.00 35,470.76

Bank: AP BNK-Pool - Pooled Cash

Vendor Number Vendor Name
979T 979 TRUCKING INC.
 Payment Type Payment Number
 Check
 Payable Number Description
4482 LIMESTONE

Payable Date Due Date
08/08/2023 08/08/2023

Total Vendor Amount
3,140.17
 Payment Date Payment Amount
08/04/2023 3,140.17
 Discount Amount Payable Amount
0.00 3,140.17

Vendor Number Vendor Name
AIRGAS-EMS AIRGAS USA, LLC
 Payment Type Payment Number
 Check
 Payable Number Description
9140118513 OPERATING SUPPLIES

Payable Date Due Date
08/08/2023 08/08/2023

Total Vendor Amount
163.25
 Payment Date Payment Amount
08/04/2023 163.25
 Discount Amount Payable Amount
0.00 163.25

Vendor Number Vendor Name
ASB AMERICAN SOLUTIONS FOR BUSINESS
 Payment Type Payment Number
 Check
 Payable Number Description
INV06833849 OFFICE SUPPLIES

Payable Date Due Date
08/08/2023 08/08/2023

Total Vendor Amount
207.13
 Payment Date Payment Amount
08/04/2023 207.13
 Discount Amount Payable Amount
0.00 207.13

Vendor Number Vendor Name
AMERTIRE AMERICAN TIRE DISTRIBUTORS
 Payment Type Payment Number
 Check
 Payable Number Description
S184706149 TIRES

Payable Date Due Date
08/08/2023 08/08/2023

Total Vendor Amount
2,684.97
 Payment Date Payment Amount
08/04/2023 2,684.97
 Discount Amount Payable Amount
0.00 2,684.97

Vendor Number Vendor Name
MICAKA ANGELA MICAK
 Payment Type Payment Number
 Check
 Payable Number Description
7-31-2023 REIMBURSEMENT - SEMINAR

Payable Date Due Date
08/08/2023 08/08/2023

Total Vendor Amount
252.90
 Payment Date Payment Amount
08/04/2023 252.90
 Discount Amount Payable Amount
0.00 252.90

Vendor Number Vendor Name
APPRISS APPRISS INSIGHTS, LLC
 Payment Type Payment Number
 Check
 Payable Number Description
2055992945 VINE MAINTENANCE

Payable Date Due Date
08/08/2023 08/08/2023

Total Vendor Amount
4,376.31
 Payment Date Payment Amount
08/04/2023 4,376.31
 Discount Amount Payable Amount
0.00 4,376.31

Payment Register

APPKT04029 - PAYABLES 8-8-2023

Vendor Number	Vendor Name					Total Vendor Amount
<u>AQUA</u>	AQUA BEVERAGE COMPANY					631.50
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check						08/04/2023 1.00
		<u>229377</u>	WATER	08/08/2023	08/08/2023	Discount Amount Payable Amount 0.00 1.00
						08/04/2023 55.25
Check						Discount Amount Payable Amount 0.00 55.25
		<u>275568</u>	WATER	08/08/2023	08/08/2023	08/04/2023 108.75
						Discount Amount Payable Amount 0.00 108.75
Check						08/04/2023 32.00
		<u>277020</u>	WATER	08/08/2023	08/08/2023	Discount Amount Payable Amount 0.00 108.75
						08/04/2023 32.00
Check						Discount Amount Payable Amount 0.00 32.00
		<u>277231</u>	WATER	08/08/2023	08/08/2023	08/04/2023 434.50
						Discount Amount Payable Amount 0.00 434.50
Check						08/04/2023 434.50
		<u>278967</u>	WATER	08/08/2023	08/08/2023	Discount Amount Payable Amount 0.00 434.50
						08/04/2023 434.50
						Discount Amount Payable Amount 0.00 434.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>ASCOEQUIP</u>	ASSOCIATED SUPPLY COMPANY, INC.					2,647.66
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check						08/04/2023 2,647.66
		<u>SW0306146</u>	EQUIPMENT REPAIR	08/08/2023	08/08/2023	Discount Amount Payable Amount 0.00 2,647.66
						08/04/2023 65.97
						Discount Amount Payable Amount 0.00 65.97
Vendor Number	Vendor Name					Total Vendor Amount
<u>AT&T-3769</u>	AT&T MOBILITY					65.97
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check						08/04/2023 65.97
		<u>287320267297X07232023</u>	COMMUNICATION	08/08/2023	08/08/2023	Discount Amount Payable Amount 0.00 65.97
						08/04/2023 959.02
						Discount Amount Payable Amount 0.00 959.02
Vendor Number	Vendor Name					Total Vendor Amount
<u>AT&T-4466</u>	AT&T MOBILITY					959.02
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check						08/04/2023 959.02
		<u>826424466X07162023</u>	COMMUNICATION	08/08/2023	08/08/2023	Discount Amount Payable Amount 0.00 959.02
						08/04/2023 447.00
						Discount Amount Payable Amount 0.00 447.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>AT&T-5586</u>	AT&T MOBILITY					447.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check						08/04/2023 447.00
		<u>2873517788/9X07232023</u>	COMMUNICATION	08/08/2023	08/08/2023	Discount Amount Payable Amount 0.00 447.00
						08/04/2023 1,205.31
						Discount Amount Payable Amount 0.00 1,205.31
Vendor Number	Vendor Name					Total Vendor Amount
<u>AUTOCHLO</u>	AUTO-CHLOR SERVICES, LLC					1,205.31
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date Payment Amount
Check						08/04/2023 1,205.31
		<u>8375677</u>	OPERATING SUPPLIES	08/08/2023	08/08/2023	Discount Amount Payable Amount 0.00 1,205.31

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BANNER</u>	BANNER PRESS					310.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	310.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012775</u>	ADVERTISING	08/08/2023	08/08/2023	0.00	310.55	
						Total Vendor Amount
						310.55
<u>ROTHERMELB</u>	BETH ROTHERMEL					19.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	19.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ARCHIVAL TAPE</u>	ARCHIVAL TAPE	08/08/2023	08/08/2023	0.00	19.35	
						Total Vendor Amount
						19.35
<u>BLUEELECTRIC</u>	BLUEBONNET ELECTRIC					112.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	112.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-27-2023</u>	UTILITIES	08/08/2023	08/08/2023	0.00	112.83	
						Total Vendor Amount
						112.83
<u>BLUEPET-R&B</u>	BLUEBONNET PETROLEUM					631.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	631.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>175188</u>	FUEL	08/08/2023	08/08/2023	0.00	631.50	
						Total Vendor Amount
						631.50
<u>BRENREPAIR</u>	BRENHAM REPAIR CENTER					57.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	57.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120764</u>	SHOP SUPPLIES	08/08/2023	08/08/2023	0.00	57.20	
						Total Vendor Amount
						57.20
<u>WAL-633932-SO</u>	CAPITAL ONE					57.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/08/2023	57.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-19-2023</u>	OPERATING SUPPLIES	08/08/2023	08/08/2023	0.00	57.94	
						Total Vendor Amount
						57.94
<u>WAL-643859-GEN</u>	CAPITAL ONE					1,386.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/08/2023	1,386.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-19-2023</u>	Purchases	08/08/2023	08/08/2023	0.00	1,386.32	
						Total Vendor Amount
						1,386.32
<u>WAL-643877-EMS</u>	CAPITAL ONE					265.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/08/2023	265.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012802</u>	OFFICE SUPPLIES	08/08/2023	08/08/2023	0.00	265.21	
						Total Vendor Amount
						265.21
<u>GASKAMP C</u>	CHERYL GASKAMP					143.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	143.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-18-23</u>	MILEAGE	08/08/2023	08/08/2023	0.00	55.02	
						Total Vendor Amount
						143.55

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<u>6-4-23</u>	TACA CONFERENCE	08/08/2023	08/08/2023	0.00	88.53		
Total Vendor Amount							
Vendor Number	Vendor Name						168.84
<u>CITYBURTON</u>	CITY OF BURTON						
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/04/2023	168.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8-15-2023</u>	UTILITIES	08/08/2023	08/08/2023	0.00	168.84		
Total Vendor Amount							
Vendor Number	Vendor Name						419,845.47
<u>CORNERSTONE</u>	CORNERSTONE PAVING & CONSTRUCTION, LLC						
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/04/2023	419,845.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>32405</u>	CONTRACTED ROADS	08/08/2023	08/08/2023	0.00	419,845.47		
Total Vendor Amount							
Vendor Number	Vendor Name						700.00
<u>GLENNT</u>	DR. TANIA GLENN & ASSOCIATES, PA						
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/04/2023	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>7-5 THRU 7-26</u>	EMPLOYEE TRAUMA CARE	08/08/2023	08/08/2023	0.00	700.00		
Total Vendor Amount							
Vendor Number	Vendor Name						105.45
<u>HOUSTOND</u>	DUANE HOUSTON						
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/04/2023	105.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>7-31-2023</u>	MILEAGE	08/08/2023	08/08/2023	0.00	105.45		
Total Vendor Amount							
Vendor Number	Vendor Name						103.00
<u>ENTECC</u>	ENTECC PEST MANAGEMENT, INC.						
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/04/2023	103.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15505 SH 105</u>	PEST CONTROL	08/08/2023	08/08/2023	0.00	103.00		
Total Vendor Amount							
Vendor Number	Vendor Name						300.00
<u>RUIZE</u>	ESMERALDA RUIZ						
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/04/2023	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1277</u>	DEPOSIT RETURNED	08/08/2023	08/08/2023	0.00	300.00		
Total Vendor Amount							
Vendor Number	Vendor Name						429.99
<u>FERGUSON</u>	FERGUSON FACILITIES SUPPLY						
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/04/2023	429.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2033073</u>	OPERATNG SUPPLIES	08/08/2023	08/08/2023	0.00	429.99		
Total Vendor Amount							
Vendor Number	Vendor Name						6,293.00
<u>FLYING</u>	FLYING V RENTALS LLC						
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/04/2023	6,293.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>RI-009470</u>	DIESEL GENERATOR	08/08/2023	08/08/2023	0.00	6,293.00		

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Vendor Number <u>FOURSEASON</u>	Vendor Name FOURSEASONS HVAC, INC.			Total Vendor Amount 166.25	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>5919</u>	REPAIR AND MAINT.	08/08/2023	08/08/2023
				Discount Amount	Payable Amount
				0.00	166.25

Vendor Number <u>FRAZER</u>	Vendor Name FRAZER, LTD			Total Vendor Amount 113,055.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>NDA19284</u>	REMOUNT	08/08/2023	08/08/2023
		<u>NDA19284-A</u>	H POWER SYSTEM AND MODIFICATIONS	08/08/2023	08/08/2023
				Discount Amount	Payable Amount
				0.00	71,680.00
				0.00	41,375.00

Vendor Number <u>GTDIST</u>	Vendor Name GT DISTRIBUTORS, INC			Total Vendor Amount 3,069.99	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>INV0962271</u>	SWAT KNIVES	08/08/2023	08/08/2023
				Discount Amount	Payable Amount
				0.00	3,069.99

Vendor Number <u>HERRMANN</u>	Vendor Name HERRMANN INTERNATIONAL			Total Vendor Amount 1,057.59	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>X101011731:02</u>	EQUIPMENT REPAIR	08/08/2023	08/08/2023
		<u>X101012114:01</u>	EQUIPMENT MAINT	08/08/2023	08/08/2023
				Discount Amount	Payable Amount
				0.00	1,015.79
				0.00	41.80

Vendor Number <u>DANAJU</u>	Vendor Name JUSTIN DANA			Total Vendor Amount 300.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>1233</u>	DEPOSIT RETURNED	08/08/2023	08/08/2023
				Discount Amount	Payable Amount
				0.00	300.00

Vendor Number <u>DERAMUSKA</u>	Vendor Name KAITLYN DERAMUS			Total Vendor Amount 49.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>7-31-2023</u>	REIMBURSEMENT SOCIAL MEDIA COURSE	08/08/2023	08/08/2023
				Discount Amount	Payable Amount
				0.00	49.00

Vendor Number <u>COATSI</u>	Vendor Name LAJOYA COATS			Total Vendor Amount 250.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>7-28-2023</u>	SCHOOL CLOTHES AND SUPPLIES	08/08/2023	08/08/2023
				Discount Amount	Payable Amount
				0.00	250.00

Vendor Number <u>LAROCHE</u>	Vendor Name LAROCHE CHEVROLET BUICK GMC CADILLAC			Total Vendor Amount 289.56	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>293674</u>	BATTERY	08/08/2023	08/08/2023
				Discount Amount	Payable Amount
				0.00	289.56

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LEGACY</u>	LEGACY CONCRETE WORKS, LLC					2,835.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	2,835.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1218</u>	HELICOPTER PAD - BURTON	08/08/2023	08/08/2023	0.00	2,835.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXIS-CA</u>	LEXISNEXIS RISK SOLUTIONS					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3094543785</u>	OFFICE SUPPLIES	08/08/2023	08/08/2023	0.00	132.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LIFE</u>	LIFE-ASSIST, INC.					333.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	333.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1348629</u>	OPERATING SUPPLIES	08/08/2023	08/08/2023	0.00	333.22	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ORTIZL</u>	LOURDES ORTIZ					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1189</u>	DEPOSIT RETURNED	08/08/2023	08/08/2023	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOWCOUNTRY</u>	LOW COUNTRY JCB					2,469.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	2,469.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P134991</u>	EQUIPMENT REPAIR	08/08/2023	08/08/2023	0.00	2,469.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MEMORIALOAK</u>	MEMORIAL OAKS CHAPEL INC.					1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>D.BLEDSOE</u>	TRAVEL, AUTOPOSY	08/08/2023	08/08/2023	0.00	1,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ACE24040-R&B</u>	MICHAEL HAVARD, SR., LLC					153.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	153.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>445993</u>	SHOP SUPPLIES	08/08/2023	08/08/2023	0.00	153.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ACE24071-EMS</u>	MICHAEL HAVARD, SR., LLC					50.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	50.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>445140</u>	OPERATING SUPPLIES	08/08/2023	08/08/2023	0.00	50.46	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>ACE24083-SO</u>	MICHAEL HAVARD, SR., LLC	Check		<u>445885</u>	OPERATING SUPPLIES	08/08/2023	08/08/2023	0.00	107.86	107.86
										107.86
<u>MOELLER</u>	MOELLER ELECTRIC PARTNERSHIP LTD	Check		<u>23855</u>	FOR TEXAS PARKS & WILDLIFE	08/08/2023	08/08/2023	0.00	950.00	950.00
										950.00
<u>MOTOROLA-II</u>	MOTOROLA SOLUTIONS	Check		<u>8271670897</u>	SMALL CAPS	08/08/2023	08/08/2023	0.00	1,056.00	2,314.32
				<u>8281667413</u>	SMALL CAPS	08/08/2023	08/08/2023	0.00	1,258.32	
<u>NDAA-INS</u>	NDAA INSURANCE SERVICES	Check		<u>ENDORSEMENT#653095</u>	INSURANCE	08/08/2023	08/08/2023	0.00	3,944.00	3,944.00
<u>OREILLY</u>	O'REILLY AUTOMOTIVE, INC.	Check		<u>0490297251</u>	REPAIR & MAINT	08/08/2023	08/08/2023	0.00	327.84	327.84
<u>PATHMARK</u>	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	Check		<u>17098</u>	SIGNS	08/08/2023	08/08/2023	0.00	110.00	110.00
<u>PITNEY-SO</u>	PITNEY BOWES	Check		<u>PO 25225</u>	POSTAGE	08/08/2023	08/08/2023	0.00	600.00	600.00
<u>PRO-EMS</u>	PRO AUTO SUPPLY	Check		<u>599052</u>	VEHICLE REPAIR	08/08/2023	08/08/2023	0.00	14.92	14.92

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Vendor Number <u>PRO-R&B</u>	Vendor Name PRO AUTO SUPPLY				Total Vendor Amount 802.36
Payment Type Check	Payment Number	Payment Date 08/04/2023	Payment Amount 802.36		
Payable Number <u>598460</u>	Description EQUIPMENT REPAIR	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 802.36
Vendor Number <u>QUADMED</u>	Vendor Name QUADMED, INC.				Total Vendor Amount 677.00
Payment Type Check	Payment Number	Payment Date 08/04/2023	Payment Amount 677.00		
Payable Number <u>239151</u>	Description OPERATING SUPPLIES	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 677.00
Vendor Number <u>QUILL-AUD</u>	Vendor Name QUILL CORPORATION				Total Vendor Amount 141.10
Payment Type Check	Payment Number	Payment Date 08/04/2023	Payment Amount 141.10		
Payable Number <u>33515715</u>	Description OFFICE SUPPLIES	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 141.10
Vendor Number <u>QUILL-TRE</u>	Vendor Name QUILL CORPORATION				Total Vendor Amount 33.76
Payment Type Check	Payment Number	Payment Date 08/04/2023	Payment Amount 33.76		
Payable Number <u>33624611</u>	Description OFFICE SUPPLIES	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 33.76
Vendor Number <u>RAYCRISWELL</u>	Vendor Name RAY CRISWELL DISTRIBUTING, INC.				Total Vendor Amount 380.25
Payment Type Check	Payment Number	Payment Date 08/04/2023	Payment Amount 380.25		
Payable Number <u>409700</u>	Description OPERATING SUPPLIES	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 380.25
Vendor Number <u>REINALT</u>	Vendor Name REINALT-THOMAS CORP.				Total Vendor Amount 1,576.00
Payment Type Check	Payment Number	Payment Date 08/04/2023	Payment Amount 1,576.00		
Payable Number <u>7827053</u>	Description TIRES	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 1,576.00
Vendor Number <u>ROBERTSSERV</u>	Vendor Name ROBERT'S SERVICE STATION & GRO LLC				Total Vendor Amount 15.00
Payment Type Check	Payment Number	Payment Date 08/04/2023	Payment Amount 15.00		
Payable Number <u>607270</u>	Description TIRE REPAIR	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 15.00
Vendor Number <u>LUEPNITZR</u>	Vendor Name ROY R. LUEPNITZ, PH.D.				Total Vendor Amount 600.00
Payment Type Check	Payment Number	Payment Date 08/04/2023	Payment Amount 600.00		
Payable Number <u>7-31-2023</u>	Description PSYCHOLOGICAL EVALUATION	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 600.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SOLAR</u>	SOLAR SUPPLY INC.					92.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	92.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0983187</u>	REPAIRS & MAINT	08/08/2023	08/08/2023	0.00	92.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STERICYCLE</u>	STERICYCLE, INC					430.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	430.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4011927592</u>	OPERATING SUPPLIES	08/08/2023	08/08/2023	0.00	430.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEAMWORK</u>	TEAMWORKS PARTS SERVICE & FABRICATION					73.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	73.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV7103</u>	EQUIPMENT	08/08/2023	08/08/2023	0.00	73.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STEVENST</u>	THOMAS G. STEVENS					10.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	10.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>REIMBURSEMENT</u>	REIMBURSEMENT	08/08/2023	08/08/2023	0.00	10.82	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRINITYSERVICE</u>	TRINITY SERVICES GROUP, INC.					12,227.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	12,227.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3024000220</u>	INMATE MEALS	08/08/2023	08/08/2023	0.00	6,112.19	
<u>3024000221</u>	INMATE MEALS	08/08/2023	08/08/2023	0.00	6,115.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRIPLE T</u>	TRIPLE T REFRIGERATION, INC.					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0354</u>	BECKY'S OFFICE A/C	08/08/2023	08/08/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UBEO-DA</u>	UBEO OF EAST TEXAS					860.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	860.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34244909</u>	COPIER	08/08/2023	08/08/2023	0.00	860.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UBEO-ENV</u>	UBEO OF EAST TEXAS					705.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34539513</u>	COPIER	08/08/2023	08/08/2023	0.00	705.00	

Payment Register

APPKT04029 - PAYABLES 8-8-2023

Vendor Number	Vendor Name					Total Vendor Amount
<u>UBEO-IP4</u>	UBEO OF EAST TEXAS					6.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	6.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV1946649</u>	OVERAGE FOR COPIER	08/08/2023	08/08/2023	0.00	6.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VERIZON-MDT'S</u>	VERIZON WIRELESS					2,526.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	2,526.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9940409101</u>	MDT	08/08/2023	08/08/2023	0.00	2,526.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VERIZON-MTN</u>	VERIZON WIRELESS					144.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	144.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9940409103</u>	COMMUNICATIONS	08/08/2023	08/08/2023	0.00	144.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WASHDC</u>	WASHINGTON CO. DISTRICT CLERK					451.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	451.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>37916</u>	JIM BROWN - CAUSE #37916	08/08/2023	08/08/2023	0.00	451.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WASHDA</u>	WASHINGTON COUNTY DISTRICT ATTORNEY					134.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	134.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>#37916</u>	JIM BROWN - CAUSE #37916	08/08/2023	08/08/2023	0.00	134.21	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WCGF</u>	WASHINGTON COUNTY GENERAL FUND					971.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	971.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAUSE 37916</u>	JIM BROWN - CAUSE #37916	08/08/2023	08/08/2023	0.00	971.95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WASHSQ</u>	WASHINGTON COUNTY SHERIFF DEPT.					127.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	127.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CAUSE #37916</u>	JIM BROWN - CAUSE #37916	08/08/2023	08/08/2023	0.00	127.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WASHTAXASSESSOR</u>	WASHINGTON COUNTY TAX ASSESSOR					7.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LICENSE #1553344</u>	VEHICLE REGISTRATION	08/08/2023	08/08/2023	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WASHTRACT-R&B</u>	WASHINGTON COUNTY TRACTOR					1,406.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/04/2023	1,406.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>012059</u>	REPAIR AND MAINT	08/08/2023	08/08/2023	0.00	403.30	

Payment Register

APPKT04029 - PAYABLES 8-8-2023

<u>014512</u>	FILTER	08/08/2023	08/08/2023	0.00	38.75
<u>A15582</u>	EQUIPMENT REPAIR	08/08/2023	08/08/2023	0.00	964.66

Vendor Number	Vendor Name				Total Vendor Amount
<u>WOOD-R&B</u>	WOODSON LUMBER				42.99

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2023	42.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2443275</u>	REPAIR AND MAINT	08/08/2023	08/08/2023	0.00	42.99

Vendor Number	Vendor Name				Total Vendor Amount
<u>XEROX</u>	XEROX FINANCIAL SERVICES				222.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2023	222.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4513849</u>	COPIER	08/08/2023	08/08/2023	0.00	222.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>KOESTERD</u>	DON KOESTER				195.19

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2023	195.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8-1-2023</u>	MILEAGE	08/08/2023	08/08/2023	0.00	195.19

Vendor Number	Vendor Name				Total Vendor Amount
<u>MATHENEYK</u>	KARA MATHENEY				630.90

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2023	630.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7-27-2023</u>	MILEAGE	08/08/2023	08/08/2023	0.00	90.39
<u>7-9-23</u>	MONTHLY EXTENSION BUSINESS	08/08/2023	08/08/2023	0.00	540.51

Vendor Number	Vendor Name				Total Vendor Amount
<u>BRAUNERT</u>	TAMMY BRAUNER				451.82

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/04/2023	451.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6-19-23</u>	MILEAGE	08/08/2023	08/08/2023	0.00	451.82

Payment Register

APPKT04029 - PAYABLES 8-8-2023

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
068	Check	1	1	0.00	35,470.76
Packet Totals:		1	1	0.00	35,470.76

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	95	87	0.00	607,762.75
Packet Totals:		95	87	0.00	607,762.75

Cash Fund Summary

Fund	Name	Amount
068	PECAN GLEN ROAD DISTRICT PROJEC	-35,470.76
099	POOLED CASH	-607,762.75
	Packet Totals:	-643,233.51



Washington County, TX

Check Register

Packet: APPKT04033 - REPRINT CHECKTO MINER LTD 8-8-2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMEROVER	AMERICAN OVERHEAD DOOR CO.	08/08/2023	Regular	0.00	405.79	229739
MINER	MINER LTD	08/08/2023	Regular	0.00	405.79	229740

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	811.58
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	2	0.00	811.58

Check Register

Packet: APPKT04038-PAYABLES 8-15-2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	08/15/2023	Regular	0.00	1,955.88	229741
AIRGAS-EMS	AIRGAS USA, LLC	08/15/2023	Regular	0.00	358.72	229742
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	08/15/2023	Regular	0.00	85.00	229743
AQUA	AQUA BEVERAGE COMPANY	08/15/2023	Regular	0.00	110.00	229744
HARTNETA	ASHLEY HARTNETT	08/15/2023	Regular	0.00	53.06	229745
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	08/15/2023	Regular	0.00	388.59	229746
AT&T-7382	AT&T MOBILITY	08/15/2023	Regular	0.00	193.55	229747
AT&T-5429	AT&T MOBILITY	08/15/2023	Regular	0.00	60.00	229748
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/15/2023	Regular	0.00	1,173.01	229749
AVFUEL	AVFUEL CORPORATION	08/15/2023	Regular	0.00	4,689.74	229750
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	08/15/2023	Regular	0.00	44.47	229751
BETA	BETA TECHNOLOGY, INC	08/15/2023	Regular	0.00	492.53	229752
BJELECT	BJ ELECTRIC, INC.	08/15/2023	Regular	0.00	1,729.15	229753
BRAND	BRAND IT GRAPHIX	08/15/2023	Regular	0.00	70.00	229754
BVRWASTE	BVR WASTE AND RECYCLING	08/15/2023	Regular	0.00	602.90	229755
HEARDC	CAPRIECE HEARD	08/15/2023	Regular	0.00	300.00	229756
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	08/15/2023	Regular	0.00	1,975.25	229757
CENTURYINTER	CENTURY INTERGRATED PARTNER II	08/15/2023	Regular	0.00	55.52	229758
CINTAS-FG	CINTAS	08/15/2023	Regular	0.00	173.31	229759
CINTAS-R&B	CINTAS CORP	08/15/2023	Regular	0.00	1,798.37	229760
CITYBR-LEASE	CITY OF BRENHAM	08/15/2023	Regular	0.00	1,000.00	229761
CITYBREN-UTILITIES	CITY OF BRENHAM	08/15/2023	Regular	0.00	1,214.47	229762
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	08/15/2023	Regular	0.00	15,215.35	229763
CORNERSTONE	CORNERSTONE PAVING & CONSTRU	08/15/2023	Regular	0.00	130,819.00	229764
BLAKEYD	DAVID BLAKEY JR.	08/15/2023	Regular	0.00	49.78	229765
DEALERS	DEALERS ELECTRICAL SUPPLY	08/15/2023	Regular	0.00	322.94	229766
DELLMARK	DELL MARKETING L.P.	08/15/2023	Regular	0.00	13,040.15	229767
GARCIAD	DIANA GARCIA	08/15/2023	Regular	0.00	300.00	229768
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	08/15/2023	Regular	0.00	600.00	229769
MAYWALDE	EMILY G. MAYWALD	08/15/2023	Regular	0.00	3,906.75	229770
ENTEC	ENTEC PEST MANAGEMENT, INC.	08/15/2023	Regular	0.00	85.00	229771
ENTER-TRUST	ENTERPRISE FM TRUST	08/15/2023	Regular	0.00	44,435.67	229772
BERGLUNDE	ERIK BERGLUND	08/15/2023	Regular	0.00	4,230.00	229773
FASTSERV	FASTSERV SUPPLY INC	08/15/2023	Regular	0.00	424.25	229774
FRONTIER-JP	FRONTIER	08/15/2023	Regular	0.00	138.37	229775
GRAINGER	GRAINGER	08/15/2023	Regular	0.00	2,459.73	229776
GULFCOAST	GULF COAST PAPER CO.	08/15/2023	Regular	0.00	303.78	229777
RIDDLEH	HAROLD C. RIDDLE	08/15/2023	Regular	0.00	237.11	229778
HERRMANN	HERRMANN INTERNATIONAL	08/15/2023	Regular	0.00	393.39	229779
IQCAR	IQ CARWASH BRENHAM	08/15/2023	Regular	0.00	60.30	229780
MENDOZA	J MENDOZA TREE SERVICE	08/15/2023	Regular	0.00	1,680.00	229781
WINKELMANNJ	JOHN DARREL WINKELMANN	08/15/2023	Regular	0.00	390.00	229782
JWS	JWS ELITE COMMERCIAL SERVICES	08/15/2023	Regular	0.00	200.00	229783
DERAMUSK	KEVIN DERAMUS	08/15/2023	Regular	0.00	238.42	229784
KWIKKOPY	KWIK KOPY BUSINESS CENTER	08/15/2023	Regular	0.00	180.16	229785
LANGUAGELINE	LANGUAGE LINE SERVICES	08/15/2023	Regular	0.00	47.34	229786
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	08/15/2023	Regular	0.00	104.00	229787
LUBE-RITE	LAW INDUSTRIES, LLC	08/15/2023	Regular	0.00	401.80	229788
LUBE-RITE	LAW INDUSTRIES, LLC	08/15/2023	Regular	0.00	1,771.91	229789
LEGACY	LEGACY CONCRETE WORKS, LLC	08/15/2023	Regular	0.00	19,625.00	229790
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	08/15/2023	Regular	0.00	132.00	229791
HANDYDYM	MAKAYLA HANDY	08/15/2023	Regular	0.00	300.00	229792
RAIFORDM	MARGARET A. RAIFORD	08/15/2023	Regular	0.00	1,552.00	229793
MINER	MINER LTD	08/15/2023	Regular	0.00	368.91	229794
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	08/15/2023	Regular	0.00	1,261.53	229795
MUSTANGCAT	MUSTANG CAT	08/15/2023	Regular	0.00	2,158.01	229796
ODP	ODP BUSINESS SOLUTIONS LLC	08/15/2023	Regular	0.00	9.36	229797
ONSITE	ON SITE DECALS LLC	08/15/2023	Regular	0.00	1,320.00	229798
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/15/2023	Regular	0.00	46.97	229799
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/15/2023	Regular	0.00	416.14	229800

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PUBLICSEC	PUBLIC SECTOR PERSONNEL CONSU	08/15/2023	Regular	0.00	11,000.00	229801
QUALITYGLASS	QUALITY GLASS	08/15/2023	Regular	0.00	125.00	229802
QUILL-TRE	QUILL CORPORATION	08/15/2023	Regular	0.00	135.80	229803
QUILL-ELECT	QUILL CORPORATION	08/15/2023	Regular	0.00	245.91	229804
QUILL-DPS	QUILL CORPORATION	08/15/2023	Regular	0.00	740.42	229805
REPUBLIC	REPUBLIC SERVICES #473	08/15/2023	Regular	0.00	1,179.43	229806
REPUBLIC	REPUBLIC SERVICES #473	08/15/2023	Regular	0.00	145.09	229807
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	08/15/2023	Regular	0.00	41.10	229808
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	08/15/2023	Regular	0.00	300.00	229809
RUTLEDGE	RUTLEDGE, CRAIN & CO.	08/15/2023	Regular	0.00	59,700.00	229810
STEWARTSCOTT	SCOTT STEWART	08/15/2023	Regular	0.00	1,425.00	229811
SOLAR	SOLAR SUPPLY INC.	08/15/2023	Regular	0.00	66.84	229812
SPEAK	SPEAKWRITE BILLING DEPT	08/15/2023	Regular	0.00	148.93	229813
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	08/15/2023	Regular	0.00	1,132.82	229814
TEXASMAT	TEXAS MATERIAL GROUP	08/15/2023	Regular	0.00	18,308.01	229815
TEXASPOL	TEXAS POLICE ASSOCIATION	08/15/2023	Regular	0.00	280.00	229816
TRANSUNION	TRANSUNION RISK AND ALTERNATI	08/15/2023	Regular	0.00	75.00	229817
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/15/2023	Regular	0.00	5,912.11	229818
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/15/2023	Regular	0.00	150.00	229819
UBEO-HR	UBEO OF EAST TEXAS	08/15/2023	Regular	0.00	840.00	229820
ULINE	ULINE	08/15/2023	Regular	0.00	1,881.87	229821
UPSSTORE	UPS STORE	08/15/2023	Regular	0.00	49.74	229822
VERIZON-911	VERIZON WIRELESS	08/15/2023	Regular	0.00	98.27	229823
VOICE	VOICE PRODUCTS INC	08/15/2023	Regular	0.00	2,029.04	229824
WALLERTR	WALLER COUNTY TREASURER	08/15/2023	Regular	0.00	4,355.00	229825
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	08/15/2023	Regular	0.00	7.50	229826
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	08/15/2023	Regular	0.00	7.50	229827
WILLO	WILLO PRODUCTS COMPANY, INC.	08/15/2023	Regular	0.00	2,270.38	229828
WORKQUEST	WORKQUEST	08/15/2023	Regular	0.00	1,174.52	229829

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	89	0.00	381,573.92
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
	131	89	0.00	381,573.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	91	0.00	390,174.17
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
	133	91	0.00	390,174.17

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	8/2023	4,790.25
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	8/2023	3,810.00
099	POOLED CASH	8/2023	381,573.92
			390,174.17



Washington County, TX

Check Register

Packet: APPKT04038 - PAYABLES 8-15-2023

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	08/15/2023	Regular	0.00	4,790.25	3100

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,790.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,790.25

Check Register

Packet: APPKT04038-PAYABLES 8-15-2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HODDELAND	HODDE & HODDE LAND SURVEYING	08/15/2023	Regular	0.00	3,810.00	1013

Bank Code 068 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,810.00
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	3,810.00



Washington County, TX

Check Register

Packet: APPKT04058 - FUND 30 08/24/2023

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	08/21/2023	Regular	0.00	4,200.00	3101

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



Washington County, TX

Check Register

Packet: APPKT04041 - STATE COMPTROLLER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STATECOMP	STATE COMPTROLLER	08/15/2023	Regular	0.00	12,767.30	229830

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,767.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	12,767.30

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2023	12,767.30
			12,767.30

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	8/2023	4,200.00
			<hr/>
			4,200.00



Washington County, TX

Check Register

Packet: APPKT04059 - jury trial 07/31/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
JUMPERB	BORIS JUMPER	08/21/2023	Regular	0.00	160.00	229831
CALLAHANC	CHRISTOPHER CALLAHAN	08/21/2023	Regular	0.00	160.00	229832
REIMERDA	DAVID REIMER	08/21/2023	Regular	0.00	160.00	229833
JEZISEKE	EDDY JEZISEK	08/21/2023	Regular	0.00	160.00	229834
STUDHALTK	KAREN STUDHALTER	08/21/2023	Regular	0.00	160.00	229835
FONTENOTK	KELLIE FONTENOT	08/21/2023	Regular	0.00	160.00	229836
ALTMANL	LANCE ALTMAN	08/21/2023	Regular	0.00	160.00	229837
FRANKEL	LORI FRANKE	08/21/2023	Regular	0.00	40.00	229838
HOLTKAMPM	MARY HOLTKAMP	08/21/2023	Regular	0.00	160.00	229839
HOLTONM	MELANIE HOLTON	08/21/2023	Regular	0.00	160.00	229840
SCHULZER	REBECCA SCHULZE	08/21/2023	Regular	0.00	160.00	229841
ATKINSS	STEPHANIE ATKINS	08/21/2023	Regular	0.00	160.00	229842
JARVISS	STEPHANIE JARVIS	08/21/2023	Regular	0.00	160.00	229843
HAMILTONT	TERRI HALMILTON	08/21/2023	Regular	0.00	160.00	229844

Bank Code AP BNK-Pool Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	14	14	0.00	2,120.00
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
	14	14	0.00	2,120.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2023	2,120.00
			<u>2,120.00</u>



Washington County, TX

Check Register

Packet: APPKT04060 - 08/24/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	08/21/2023	Regular	0.00	9,133.33	229845
BISD	BREHAM I.S.D.	08/21/2023	Regular	0.00	3,804.16	229846
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	08/21/2023	Regular	0.00	650.00	229847
CITYBREN-MAYOR	CITY OF BREHAM	08/21/2023	Regular	0.00	8,333.33	229848
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	08/21/2023	Regular	0.00	62,377.33	229849
HALLMAND	DUFF HALLMAN	08/21/2023	Regular	0.00	400.00	229850
FAITHMIS	FAITH MISSION & HELP CENTER	08/21/2023	Regular	0.00	3,200.00	229851
JUVENILESERV	JUVENILE SERVICES DEPT.	08/21/2023	Regular	0.00	15,216.66	229852
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	08/21/2023	Regular	0.00	4,300.00	229853
RICHARDSONL	LEE VAN RICHARDSON JR	08/21/2023	Regular	0.00	4,300.00	229854
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	08/21/2023	Regular	0.00	6,666.33	229855
RITA	RITA, LLC	08/21/2023	Regular	0.00	600.00	229856
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	08/21/2023	Regular	0.00	1,500.00	229857
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	08/21/2023	Regular	0.00	5,333.33	229858
KENGW	WESLEY T. KENG	08/21/2023	Regular	0.00	4,300.00	229859
COUFALZ	ZACH COUFAL	08/21/2023	Regular	0.00	4,300.00	229860

Bank Code AP BNK-Pool Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	16	16	0.00	134,414.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	16	0.00	134,414.47

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2023	134,414.47
			<hr/>
			134,414.47



Washington County, TX

Check Register

Packet: APPKT04062 - REISSUE 979 TRUCKING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
979T	979 TRUCKING INC.	08/22/2023	Regular	0.00	11,963.54	229861

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,963.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,963.54

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2023	11,963.54
			<hr/>
			11,963.54



Washington County, TX

Check Register

Packet: APPKT04051 - PAYABLES 8-22-2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN WASHAPPRASIAL	GLEN ROAD DISTRICT DEBT SERVICE WASHINGTON COUNTY APPRAISAL	08/22/2023	Regular	0.00	30.41	6621

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30.41
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	30.41

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0566	MC-0566 CARD SERVICE CENTER	08/22/2023	Regular	0.00	1,470.80	9359

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,470.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,470.80

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	08/22/2023	Regular	0.00	1,748.21	229862
SKALKAA	AMBER SKALKAA	08/22/2023	Regular	0.00	56.80	229863
ASB	AMERICAN SOLUTIONS FOR BUSINE	08/22/2023	Regular	0.00	375.48	229864
ASB	AMERICAN SOLUTIONS FOR BUSINE	08/22/2023	Regular	0.00	323.51	229865
AMWINS	AMWINS GROUP BENEFITS, INC.	08/22/2023	Regular	0.00	359.43	229866
APPEL-EMS	APPEL FORD, INC.	08/22/2023	Regular	0.00	7,178.89	229867
	Void	08/22/2023	Regular	0.00	0.00	229868
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	08/22/2023	Regular	0.00	2,647.66	229869
AT&T	AT&T	08/22/2023	Regular	0.00	119.10	229870
AUBAINE	AUBAINE SUPPLY CO. INC.	08/22/2023	Regular	0.00	108.36	229871
AUTO-EMS	AUTO ZONE INC	08/22/2023	Regular	0.00	23.34	229872
AVFUEL	AVFUEL CORPORATION	08/22/2023	Regular	0.00	4,350.29	229873
AVIATORS	AVIATORS PLUS LLC	08/22/2023	Regular	0.00	2,181.29	229874
BETA	BETA TECHNOLOGY, INC	08/22/2023	Regular	0.00	337.16	229875
PILCIKB	BETHANY PILCIK	08/22/2023	Regular	0.00	161.13	229876
ARONB	BEVERLY ARON	08/22/2023	Regular	0.00	19.47	229877
BCBS	BLUE CROSS BLUE SHEILD	08/22/2023	Regular	0.00	13,956.24	229878
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/22/2023	Regular	0.00	318.40	229879
BLUEPET-R&B	BLUEBONNET PETROLEUM	08/22/2023	Regular	0.00	900.00	229880
BRENHEAT	BRENHAM HEATING & AIR CONDITI	08/22/2023	Regular	0.00	872.00	229881
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	08/22/2023	Regular	0.00	700.00	229882
BRENREPAIR	BRENHAM REPAIR CENTER	08/22/2023	Regular	0.00	8.71	229883
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	08/22/2023	Regular	0.00	858.85	229884
BVRWASTE	BVR WASTE AND RECYCLING	08/22/2023	Regular	0.00	75.60	229885
JACKSONC	CAROL JACKSON	08/22/2023	Regular	0.00	157.05	229886
SMITHCHR	CHRIS SMITH	08/22/2023	Regular	0.00	239.73	229887
CINTAS-R&B	CINTAS CORP	08/22/2023	Regular	0.00	692.61	229888
CITYBREN-UTILITIES	CITY OF BRENHAM	08/22/2023	Regular	0.00	1,144.92	229889
CALDERONC	CROSS CALDERON	08/22/2023	Regular	0.00	131.00	229890
EMERGENT	EMERGENT RESPIRATORY	08/22/2023	Regular	0.00	997.20	229891
ENTEC	ENTEC PEST MANAGEMENT, INC.	08/22/2023	Regular	0.00	60.00	229892
VERSCHUURE	ERIK VERSCHUUR	08/22/2023	Regular	0.00	708.51	229893
FASTSERV	FASTSERV SUPPLY INC	08/22/2023	Regular	0.00	981.70	229894
JANESF	FAY JANES-BUSSE	08/22/2023	Regular	0.00	285.85	229895
FRAZER	FRAZER, LTD	08/22/2023	Regular	0.00	4,300.00	229896
GENES	GENE'S SERVICES, LLC	08/22/2023	Regular	0.00	1,750.00	229897
GLENN	GLENN FUQUA, INC.	08/22/2023	Regular	0.00	298,308.00	229898
GRANTWORK	GRANTWORKS, INC	08/22/2023	Regular	0.00	3,500.00	229899
SCHEIN	HENRY SCHEIN, INC.	08/22/2023	Regular	0.00	2,690.32	229900
INTERBATT	INTERSTATE BATTERY SYSTEM	08/22/2023	Regular	0.00	536.85	229901
LOCKEJ	JAMES W. LOCKE	08/22/2023	Regular	0.00	686.43	229902
DANIELJ	JANET DANIEL	08/22/2023	Regular	0.00	27.68	229903
WINKELMANNJ	JOHN DARREL WINKELMANN	08/22/2023	Regular	0.00	1,640.00	229904
JOHNDEERE	JOHN DEERE FINANCIAL	08/22/2023	Regular	0.00	213.07	229905
GIBBSK	KANDICE GIBBS	08/22/2023	Regular	0.00	350.00	229906
KEYPERFORM	KEY PERFORMANCE PETROLEUM	08/22/2023	Regular	0.00	20,433.66	229907
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	08/22/2023	Regular	0.00	5,062.50	229908
LUBE-RITE	LAW INDUSTRIES, LLC	08/22/2023	Regular	0.00	55.73	229909
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	08/22/2023	Regular	0.00	1,035.00	229910
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	08/22/2023	Regular	0.00	132.00	229911
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	08/22/2023	Regular	0.00	50.00	229912
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	08/22/2023	Regular	0.00	84.00	229913
LIFE	LIFE-ASSIST, INC.	08/22/2023	Regular	0.00	357.78	229914
LINDE	LINDE GAS & EQUIPMENT, INC.	08/22/2023	Regular	0.00	219.45	229915
MC-0178	MC-0178 CARD SERVICE CENTER	08/22/2023	Regular	0.00	10,659.28	229916
MC-0467	MC-0467 CARD SERVICE CENTER	08/22/2023	Regular	0.00	4,775.67	229917
	Void	08/22/2023	Regular	0.00	0.00	229918
MC-0517	MC-0517 CARD SERVICE CENTER	08/22/2023	Regular	0.00	5,869.94	229919
	Void	08/22/2023	Regular	0.00	0.00	229920
	Void	08/22/2023	Regular	0.00	0.00	229921

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0566	MC-0566 CARD SERVICE CENTER	08/22/2023	Regular	0.00	6,294.44	229922
	Void	08/22/2023	Regular	0.00	0.00	229923
MC-0640	MC-0640 CARD SERVICE CENTER	08/22/2023	Regular	0.00	2,971.02	229924
	Void	08/22/2023	Regular	0.00	0.00	229925
MC-0749	MC-0749 CARD SERVICE CENTER	08/22/2023	Regular	0.00	2,409.46	229926
	Void	08/22/2023	Regular	0.00	0.00	229927
MC-0913	MC-0913 CARD SERVICE CENTER	08/22/2023	Regular	0.00	1,150.77	229928
MC-0954	MC-0954 CARD SERVICE CENTER	08/22/2023	Regular	0.00	17,520.19	229929
MERCHANT	MERCHANTS BONDING COMPANY	08/22/2023	Regular	0.00	70.00	229930
METROAIR	METRO AVIATION	08/22/2023	Regular	0.00	75,203.15	229931
METROAIR	METRO AVIATION	08/22/2023	Regular	0.00	179,427.15	229932
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	08/22/2023	Regular	0.00	84.27	229933
ACE23835-EM	MICHAEL HAVARD, SR., LLC	08/22/2023	Regular	0.00	18.99	229934
MOELLER	MOELLER ELECTRIC PARTNERSHIP L	08/22/2023	Regular	0.00	135.00	229935
MOTOROLA-IL	MOTOROLA SOLUTIONS	08/22/2023	Regular	0.00	14,292.79	229936
NORMAN	NORMAN'S PHARMACY	08/22/2023	Regular	0.00	1,183.40	229937
OPTIMUM	OPTIMUM BUSINESS	08/22/2023	Regular	0.00	287.17	229938
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	08/22/2023	Regular	0.00	5,698.50	229939
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	08/22/2023	Regular	0.00	10,000.00	229940
PLC	PLC	08/22/2023	Regular	0.00	104.86	229941
QUADMED	QUADMED, INC.	08/22/2023	Regular	0.00	1,354.00	229942
QUALITYGLASS	QUALITY GLASS	08/22/2023	Regular	0.00	325.00	229943
QUILL-AUD	QUILL CORPORATION	08/22/2023	Regular	0.00	25.98	229944
QUILL-TRE	QUILL CORPORATION	08/22/2023	Regular	0.00	47.58	229945
RBEVER	R.B. EVERETT & COMPANY INC.	08/22/2023	Regular	0.00	16,625.00	229946
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	08/22/2023	Regular	0.00	75.00	229947
ROGERSR	RIKISHA ROGERS	08/22/2023	Regular	0.00	375.00	229948
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	08/22/2023	Regular	0.00	34.00	229949
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	08/22/2023	Regular	0.00	300.00	229950
RUGGED	RUGGED DEPOT	08/22/2023	Regular	0.00	674.11	229951
SAFECARD	SAFE-CARD ID SERVICES INC.	08/22/2023	Regular	0.00	36.53	229952
SEWSTIT	SEW STITCHES BOUTIQUE	08/22/2023	Regular	0.00	80.00	229953
SOLAR	SOLAR SUPPLY INC.	08/22/2023	Regular	0.00	700.00	229954
STJOSEPHOCC	ST. JOSEPH OCCUPATIONAL MEDICI	08/22/2023	Regular	0.00	795.00	229955
GONZALES	STEFANIE GONZALES	08/22/2023	Regular	0.00	7,115.00	229956
RUDOLPHS	STEPHANIE RUDOLPH	08/22/2023	Regular	0.00	272.48	229957
STRAND	STRAND ASSOCIATES, INC.	08/22/2023	Regular	0.00	2,200.00	229958
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	08/22/2023	Regular	0.00	85.99	229959
TEGELER	TEGELER TOYOTA	08/22/2023	Regular	0.00	65.00	229960
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	08/22/2023	Regular	0.00	205.00	229961
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	08/22/2023	Regular	0.00	720.00	229962
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	08/22/2023	Regular	0.00	161.04	229963
TEXASMAT	TEXAS MATERIAL GROUP	08/22/2023	Regular	0.00	20,991.90	229964
BLUESPOLICE	THE BLUES POLICE MAGAZINE	08/22/2023	Regular	0.00	250.00	229965
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/22/2023	Regular	0.00	11,872.47	229966
UBEO-CC	UBEO OF EAST TEXAS	08/22/2023	Regular	0.00	390.00	229967
UBEO-JP3	UBEO OF EAST TEXAS	08/22/2023	Regular	0.00	765.00	229968
UBEO-EXT	UBEO OF EAST TEXAS	08/22/2023	Regular	0.00	123.62	229969
UBEO-SO	UBEO OF EAST TX INC	08/22/2023	Regular	0.00	4,943.00	229970
ULINE	ULINE	08/22/2023	Regular	0.00	658.58	229971
VERIZON-ENV	VERIZON WIRELESS	08/22/2023	Regular	0.00	96.44	229972
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	08/22/2023	Regular	0.00	29,969.20	229973
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	08/22/2023	Regular	0.00	7.00	229974
WEBBPR	WEBB PRINTING & COPIES	08/22/2023	Regular	0.00	180.00	229975
WESTERN	WESTERN LIME	08/22/2023	Regular	0.00	22,092.80	229976

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAUNDERSW	WYATT SAUNDERS	08/22/2023	Regular	0.00	189.29	229977

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	109	0.00	847,468.02
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
	169	116	0.00	847,468.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	111	0.00	848,969.23
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
	171	118	0.00	848,969.23

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	8/2023	30.41
093	HOTEL / MOTEL TAX	8/2023	1,470.80
099	POOLED CASH	8/2023	847,468.02
			848,969.23



Washington County, TX

Check Register

Packet: APPKT04054 - REISSUE CHECKS 8-21-2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MARREROA	ARTURO MARRERO	08/22/2023	Regular	0.00	39.05	229978
JFASKE	JACOB FASKE	08/22/2023	Regular	0.00	9.50	229979
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIONS	08/22/2023	Regular	0.00	477.44	229980

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	525.99
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
	3	3	0.00	525.99

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2023	525.99
			<u>525.99</u>



Washington County, TX

Check Register

Packet: APPKT04079 - 08-29-2023 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
SCHULZED	DUSTIN SCHULZE	08/29/2023	Regular	0.00	530.00	3102
KEESEASS	KEESE & ASSOCIATES LLP	08/29/2023	Regular	0.00	6,615.00	3103

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,145.00
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	7,145.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 075-EDS WCGF-R&B	WASHINGTON COUNTY	08/29/2023	Regular	0.00	9,348.18	1007

Bank Code 075 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,348.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	9,348.18

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF-JP4	WASHINGTON COUNTY GENERAL FI	08/29/2023	Regular	0.00	12,930.79	7792

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,930.79
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	12,930.79

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-FAIRGROUNDS WCGF-FG	WASHINGTON COUNTY GENERAL FI	08/29/2023	Regular	0.00	26,962.30	2018

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	26,962.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	26,962.30

Check Register

Packet: APPKT04079-08-29-2023 PAYABLES

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	08/29/2023	Regular	0.00	604.35	8385
WCGF-JP3	WASHINGTON COUNTY GENERAL FI	08/29/2023	Regular	0.00	11,562.10	8386

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	12,166.45
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
	8	2	0.00	12,166.45

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	08/29/2023	Regular	0.00	9,199.43	8426

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,199.43
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	9,199.43

Check Register

Packet: APPKT04079-08-29-2023 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
WCGF	WASHINGTON COUNTY GENERAL FL	08/29/2023	Regular	0.00	100.00	8572
WCGF-JP1	WASHINGTON COUNTY GENERAL FL	08/29/2023	Regular	0.00	20,930.07	8573

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,030.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	21,030.07

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF-ENV	WASHINGTON COUNTY GENERAL FI	08/29/2023	Regular	0.00	7,214.44	9577

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,214.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,214.44

Check Register

Packet: APPKT04079-08-29-2023 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
VINCIKA	ADRIANNE KNEBEL VINCIK	08/29/2023	Regular	0.00	800.00	229981
ASB	AMERICAN SOLUTIONS FOR BUSINE	08/29/2023	Regular	0.00	372.33	229982
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	08/29/2023	Regular	0.00	445.98	229983
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	08/29/2023	Regular	0.00	855.77	229984
AT&T-8407	AT&T MOBILITY	08/29/2023	Regular	0.00	144.12	229985
AT&T-3769	AT&T MOBILITY	08/29/2023	Regular	0.00	65.97	229986
AT&T-4466	AT&T MOBILITY	08/29/2023	Regular	0.00	482.07	229987
B&EMED	B & E MEDICAL SUPPLY AND EQUIP	08/29/2023	Regular	0.00	96.74	229988
BOB	BANK OF BRENHAM	08/29/2023	Regular	0.00	2,000.00	229989
BAN1	BANNER PRESS	08/29/2023	Regular	0.00	94.00	229990
BECKWORTHB	BENJAMIN D. BECKWORTH	08/29/2023	Regular	0.00	1,050.00	229991
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/29/2023	Regular	0.00	3,179.11	229992
BLUEPET-R&B	BLUEBONNET PETROLEUM	08/29/2023	Regular	0.00	1,730.50	229993
BRAND	BRAND IT GRAPHIX	08/29/2023	Regular	0.00	70.00	229994
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVE	08/29/2023	Regular	0.00	27,845.30	229995
BRENREPAIR	BRENHAM REPAIR CENTER	08/29/2023	Regular	0.00	183.01	229996
BVRWASTE	BVR WASTE AND RECYCLING	08/29/2023	Regular	0.00	4,194.70	229997
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	08/29/2023	Regular	0.00	10,351.50	229998
CINTAS-R&B	CINTAS CORP	08/29/2023	Regular	0.00	98.00	229999
CINTAS-R&B	CINTAS CORP	08/29/2023	Regular	0.00	408.00	230000
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	08/29/2023	Regular	0.00	15,450.36	230001
DAYC	CONRAD DAY	08/29/2023	Regular	0.00	350.00	230002
D&HEQUIP	D & H EQUIPMENT	08/29/2023	Regular	0.00	406.58	230003
MAYSD	DARRELL W. MAYS	08/29/2023	Regular	0.00	700.00	230004
DEALERS	DEALERS ELECTRICAL SUPPLY	08/29/2023	Regular	0.00	984.79	230005
DIR	DEPARTMENT OF INFORMATION RE	08/29/2023	Regular	0.00	0.47	230006
ZWIENERD	DOUGLAS ZWIENER-JP#1	08/29/2023	Regular	0.00	184.06	230007
ENTEC	ENTEC PEST MANAGEMENT, INC.	08/29/2023	Regular	0.00	75.00	230008
FASTSERV	FASTSERV SUPPLY INC	08/29/2023	Regular	0.00	252.00	230009
GULFCOAST	GULF COAST PAPER CO.	08/29/2023	Regular	0.00	196.84	230010
H&HMACH	H & H MACHINE SERVICES INC.	08/29/2023	Regular	0.00	1,400.00	230011
HARRISCOAUD	HARRIS COUNTY AUDITOR	08/29/2023	Regular	0.00	2,324.00	230012
HEARTSAFE	HEARTSAFE AMERICA, INC.	08/29/2023	Regular	0.00	2,040.00	230013
KENDRICKSH	HELEN KENDRICKS	08/29/2023	Regular	0.00	34.72	230014
SCHEIN	HENRY SCHEIN, INC.	08/29/2023	Regular	0.00	3,178.47	230015
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	08/29/2023	Regular	0.00	2,252.52	230016
WINKELMANNJ	JOHN DARREL WINKELMANN	08/29/2023	Regular	0.00	1,200.00	230017
LUBE-RITE	LAWE INDUSTRIES, LLC	08/29/2023	Regular	0.00	100.45	230018
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	08/29/2023	Regular	0.00	250.00	230019
SCHROEDERLEROY	LEROY SCHROEDER INC.	08/29/2023	Regular	0.00	936.00	230020
LIFE	LIFE-ASSIST, INC.	08/29/2023	Regular	0.00	84.78	230021
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	08/29/2023	Regular	0.00	380.00	230022
RAIFORDM	MARGARET A. RAIFORD	08/29/2023	Regular	0.00	568.33	230023
THIELEMANNM	MICHAEL W. THIELEMANN	08/29/2023	Regular	0.00	3,480.00	230024
MOBILELEC	MOBILE ELECTRIC POWER SOLUTIOI	08/29/2023	Regular	0.00	1,872.51	230025
MOELLER	MOELLER ELECTRIC PARTNERSHIP L'	08/29/2023	Regular	0.00	937.00	230026
MUNICIPALSERV	MUNICIPAL SERVICES BUREAU	08/29/2023	Regular	0.00	403.70	230027
WORLD	NATIONAL BANNER COMPANY	08/29/2023	Regular	0.00	396.77	230028
ONSITE	ON SITE DECALS LLC	08/29/2023	Regular	0.00	1,110.00	230029
KRAMERP	PEGGY KRAMER	08/29/2023	Regular	0.00	38.64	230030
PBFCM	PERDUE, BRANDON, FIELDER, COLLLI	08/29/2023	Regular	0.00	1,940.91	230031
PREMIER	PREMIER METAL BUYERS	08/29/2023	Regular	0.00	6,330.69	230032
QUADMED	QUADMED, INC.	08/29/2023	Regular	0.00	769.20	230033
QUILL-CC	QUILL CORPORATION	08/29/2023	Regular	0.00	194.14	230034
RICOH-JUV	RICOH USA, INC	08/29/2023	Regular	0.00	168.00	230035
LUENITZR	ROY R. LUENITZ, PH.D.	08/29/2023	Regular	0.00	300.00	230036
SAFECARD	SAFE-CARD ID SERVICES INC.	08/29/2023	Regular	0.00	36.53	230037
SCOTTMERRI	SCOTT-MERRIMAN, INC.	08/29/2023	Regular	0.00	870.30	230038
SERVPRO	SERVPRO	08/29/2023	Regular	0.00	426.30	230039
SOLAR	SOLAR SUPPLY INC.	08/29/2023	Regular	0.00	364.29	230040

Check Register

Packet: APPKT04079-08-29-2023 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	08/29/2023	Regular	0.00	1,142.15	230041
SOUTH TIRE	SOUTHERN TIRE MART LLC	08/29/2023	Regular	0.00	1,515.00	230042
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	08/29/2023	Regular	0.00	295.74	230043
TAYLOR HEALTH	TAYLOR HEALTHCARE PRODUCTS, I	08/29/2023	Regular	0.00	768.91	230044
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	08/29/2023	Regular	0.00	32.62	230045
TDEM	TEXAS DIVISION OF EMERGENCY M	08/29/2023	Regular	0.00	1,772.89	230046
TEX PLUMSUP	TEXAS PLUMBING SUPPLY	08/29/2023	Regular	0.00	35.50	230047
TREETOP	TREE TOP PRODUCTS	08/29/2023	Regular	0.00	4,629.83	230048
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/29/2023	Regular	0.00	5,368.54	230049
UBEO-EXT	UBEO OF EAST TEXAS	08/29/2023	Regular	0.00	1,815.00	230050
MAXIEV	VERONICA MAXIE	08/29/2023	Regular	0.00	300.00	230051
WALLERCO	WALLER COUNTY ASPHALT	08/29/2023	Regular	0.00	2,894.43	230052
WASHDC	WASHINGTON CO. DISTRICT CLERK	08/29/2023	Regular	0.00	902.00	230053
WASHDA	WASHINGTON COUNTY DISTRICT AT	08/29/2023	Regular	0.00	175.14	230054
WCGF	WASHINGTON COUNTY GENERAL FI	08/29/2023	Regular	0.00	600.89	230055
WASHSO	WASHINGTON COUNTY SHERIFF DE	08/29/2023	Regular	0.00	122.85	230056
XEROX	XEROX FINANCIAL SERVICES	08/29/2023	Regular	0.00	247.00	230057

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	77	0.00	130,073.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	99	77	0.00	130,073.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	88	0.00	236,070.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	88	0.00	236,070.60

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	8/2023	7,145.00
075	ENGINEERING AND DEVELOPMENT CLEARING	8/2023	9,348.18
077	JUSTICE OF THE PEACE 4 PAYABLE	8/2023	12,930.79
079	EXPO	8/2023	26,962.30
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2023	12,166.45
083	JUSTICE OF THE PEACE 2 PAYABLE	8/2023	9,199.43
084	JUSTICE OF THE PEACE 1 PAYABLE	8/2023	21,030.07
095	ENVIRONMENTAL CLEARING	8/2023	7,214.44
099	POOLED CASH	8/2023	130,073.94
			236,070.60



Washington County, TX

Check Register

Packet: APPKT04083 - GRAND JURY 08-29-2023

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
CHAVEZC	CHELSIE CHAVEZ	08/29/2023	Regular	0.00	40.00	230058
CASTILOWC	CLINTON CASTILOW	08/29/2023	Regular	0.00	40.00	230059
GIBSOND	DOROTHY GIBSON	08/29/2023	Regular	0.00	40.00	230060
TAYLORJA	JACKLYN TAYLOR	08/29/2023	Regular	0.00	40.00	230061
PHILLIPSJEN	JENNIFER PHILLIPS	08/29/2023	Regular	0.00	40.00	230062
KETTLERJ	JOHN KETTLER	08/29/2023	Regular	0.00	40.00	230063
WELLBROCKK	KENNY WELLBROCK	08/29/2023	Regular	0.00	40.00	230064
MIDDLEBROOKSM	MARY MIDDLEBROOKS	08/29/2023	Regular	0.00	40.00	230065
WAITR	RICHARD WAIT	08/29/2023	Regular	0.00	40.00	230066
RUMPHT	TERESA RUMPH	08/29/2023	Regular	0.00	40.00	230067
CHRISTIANW	WILLIAM CHRISTIAN	08/29/2023	Regular	0.00	40.00	230068

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	440.00
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
	11	11	0.00	440.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2023	440.00
			<u>440.00</u>



Washington County, TX

Payment Register

APPKT04083 - GRAND JURY 08-29-2023

01 - VENDORS

Bank: AP BNK-Pool - Pooled Cash

Vendor Number <u>CHAVEZC</u>	Vendor Name CHELSIE CHAVEZ			Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 08/29/2023	Payment Amount 40.00	
Payable Number <u>08-30-2023</u>	Description GRAND JURY	Payable Date 08/30/2023	Due Date 08/30/2023	Discount Amount 0.00
				Payable Amount 40.00

Vendor Number <u>CASTILOWC</u>	Vendor Name CLINTON CASTILOW			Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 08/29/2023	Payment Amount 40.00	
Payable Number <u>08-30-2023</u>	Description GRAND JURY	Payable Date 08/30/2023	Due Date 08/30/2023	Discount Amount 0.00
				Payable Amount 40.00

Vendor Number <u>GIBSOND</u>	Vendor Name DOROTHY GIBSON			Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 08/29/2023	Payment Amount 40.00	
Payable Number <u>08-30-2023</u>	Description GRAND JURY	Payable Date 08/30/2023	Due Date 08/30/2023	Discount Amount 0.00
				Payable Amount 40.00

Vendor Number <u>TAYLORJA</u>	Vendor Name JACKLYN TAYLOR			Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 08/29/2023	Payment Amount 40.00	
Payable Number <u>08-30-2023</u>	Description GRAND JURY	Payable Date 08/30/2023	Due Date 08/30/2023	Discount Amount 0.00
				Payable Amount 40.00

Vendor Number <u>PHILLIPSJEN</u>	Vendor Name JENNIFER PHILLIPS			Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 08/29/2023	Payment Amount 40.00	
Payable Number <u>08-30-2023</u>	Description GRAND JURY	Payable Date 08/30/2023	Due Date 08/30/2023	Discount Amount 0.00
				Payable Amount 40.00

Vendor Number <u>KETTLERJ</u>	Vendor Name JOHN KETTLER			Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 08/29/2023	Payment Amount 40.00	
Payable Number <u>08-30-2023</u>	Description GRAND JURY	Payable Date 08/30/2023	Due Date 08/30/2023	Discount Amount 0.00
				Payable Amount 40.00

Vendor Number <u>WELLBROCKK</u>	Vendor Name KENNY WELLBROCK			Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 08/29/2023	Payment Amount 40.00	
Payable Number <u>08-30-2023</u>	Description GRAND JURY	Payable Date 08/30/2023	Due Date 08/30/2023	Discount Amount 0.00
				Payable Amount 40.00

Payment Register

APPKT04083 - GRAND JURY 08-29-2023

Vendor Number	Vendor Name					Total Vendor Amount
<u>MIDDLEBROOKSM</u>	MARY MIDDLEBROOKS					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2023	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-30-2023</u>	GRAND JURY	08/30/2023	08/30/2023	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WAITR</u>	RICHARD WAIT					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2023	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-30-2023</u>	GRAND JURY	08/30/2023	08/30/2023	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RUMPHI</u>	TERESA RUMPH					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2023	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-30-2023</u>	GRAND JURY	08/30/2023	08/30/2023	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHRISTIANW</u>	WILLIAM CHRISTIAN					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/29/2023	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-30-2023</u>	GRAND JURY	08/30/2023	08/30/2023	0.00	40.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	11	11	0.00	440.00
Packet Totals:		11	11	0.00	440.00

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-440.00
Packet Totals:		<u>-440.00</u>