



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
HARTFORD	HARTFORD-PRIORITY ACCOUNTS	12/07/2021	Regular	0.00	1,235.00	221710
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	12/07/2021	Regular	0.00	68.95	221711
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	12/07/2021	Regular	0.00	344.18	221712
ALTMAN	ALTMAN PLANTS	12/07/2021	Regular	0.00	87.84	221713
AMERLEG-48	AMERICAN LEGION POST 48	12/07/2021	Regular	0.00	132.62	221714
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	12/07/2021	Regular	0.00	188.90	221715
ANT	ANT STREET INN	12/07/2021	Regular	0.00	254.25	221716
APPEL-EMS	APPEL FORD, INC.	12/07/2021	Regular	0.00	6,318.58	221717
APPRISS	APPRISS INSIGHTS	12/07/2021	Regular	0.00	4,648.07	221718
AQUA-053	AQUA BEVERAGE COMPANY	12/07/2021	Regular	0.00	322.50	221719
AQUA-ADULT	AQUA BEVERAGE COMPANY	12/07/2021	Regular	0.00	33.00	221720
AQUA-DA	AQUA BEVERAGE COMPANY	12/07/2021	Regular	0.00	46.50	221721
AQUA-628	AQUA BEVERAGE COMPANY	12/07/2021	Regular	0.00	60.80	221722
AQUA-JUV	AQUA BEVERAGE COMPANY	12/07/2021	Regular	0.00	26.25	221723
AQUA-EXT	AQUA BEVERAGE COMPANY	12/07/2021	Regular	0.00	33.00	221724
AQUA-JP	AQUA BEVERAGE COMPANY	12/07/2021	Regular	0.00	29.85	221725
BKAUTO	B.K. AUTO REPAIR	12/07/2021	Regular	0.00	523.39	221726
BCBS-TAC	BCBS-TAC	12/07/2021	Regular	0.00	16,410.86	221727
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/07/2021	Regular	0.00	74.74	221728
WAL-633932-SO	CAPITAL ONE	12/07/2021	Regular	0.00	525.99	221729
GASKAMPC	CHERYL GASKAMP	12/07/2021	Regular	0.00	204.43	221730
CINTAS-FG	CINTAS	12/07/2021	Regular	0.00	11.34	221731
CITYBREN-UTILITIES	CITY OF BRENHAM	12/07/2021	Regular	0.00	21,525.62	221732
CITYBURTON	CITY OF BURTON	12/07/2021	Regular	0.00	69.00	221733
COMPUTERHELP	COMPUTER HELPERS	12/07/2021	Regular	0.00	124.98	221734
MAYSD	DARRELL W. MAYS	12/07/2021	Regular	0.00	650.00	221735
DEAL-FG	DEALERS ELECTRIC CO	12/07/2021	Regular	0.00	108.72	221736
DELTA	DELTA DENTAL INSURANCE COMPA	12/07/2021	Regular	0.00	870.38	221737
DIRECTV	DIRECTV	12/07/2021	Regular	0.00	202.24	221738
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	12/07/2021	Regular	0.00	500.00	221739
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/07/2021	Regular	0.00	150.00	221740
ENTEC-91	ENTEC PEST MANAGEMENT, INC.	12/07/2021	Regular	0.00	105.00	221741
ACCENT	FRONTLINE FOOD SERVICES	12/07/2021	Regular	0.00	148.84	221742
GRAINGER	GRAINGER	12/07/2021	Regular	0.00	1,085.19	221743
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	12/07/2021	Regular	0.00	725.00	221744
GULF-SO	GULF COAST PAPER CO. INC	12/07/2021	Regular	0.00	844.30	221745
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	12/07/2021	Regular	0.00	31,459.89	221746
KENDRICKSH	HELEN KENDRICKS	12/07/2021	Regular	0.00	39.76	221747
SCHEIN	HENRY SCHEIN, INC.	12/07/2021	Regular	0.00	277.42	221748
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	12/07/2021	Regular	0.00	607.66	221749
WINKELMANNJ	JOHN DARREL WINKELMANN	12/07/2021	Regular	0.00	1,725.00	221750
RAIFORDM	MARGARET A. RAIFORD	12/07/2021	Regular	0.00	4,309.33	221751
MUSTANGCAT	MUSTANG CAT	12/07/2021	Regular	0.00	226,443.64	221752
NACOCOUNTY	NATIONAL ASSOCIATION OF COUNT	12/07/2021	Regular	0.00	674.00	221753
OFFICEDEPOT	OFFICE DEPOT, INC.	12/07/2021	Regular	0.00	59.96	221754
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	12/07/2021	Regular	0.00	872.67	221755
QUILL-AUD	QUILL CORPORATION	12/07/2021	Regular	0.00	133.03	221756
QUILL-911	QUILL CORPORATION	12/07/2021	Regular	0.00	129.07	221757
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	12/07/2021	Regular	0.00	306.50	221758
JUSTUSS	SALLY JUSTUS	12/07/2021	Regular	0.00	108.10	221759
SIGSAUER	SIG SAUER	12/07/2021	Regular	0.00	130.50	221760
SOLUTION	SOLUTIONS IN SOUND	12/07/2021	Regular	0.00	50.00	221761
STJOSEPHBRYAN	ST. JOSEPH REGIONAL HEALTH CTR	12/07/2021	Regular	0.00	245.00	221762
STERICYCLE	STERICYCLE, INC	12/07/2021	Regular	0.00	392.04	221763

Check Register

Packet: APPKT02816-PAYABLES DECEMBER 7TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STRYKER	STRYKER MEDICAL	12/07/2021	Regular	0.00	1,037.90	221764
TELEFLEX	TELEFLEX FUNDING LLC	12/07/2021	Regular	0.00	1,415.50	221765
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	12/07/2021	Regular	0.00	250.00	221766
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	12/07/2021	Regular	0.00	1,467.00	221767
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/07/2021	Regular	0.00	8,890.49	221768
UBEO-SA	UBEO BUSINESS SERVICES	12/07/2021	Regular	0.00	53.06	221769
UBEO-JP3	UBEO OF EAST TEXAS	12/07/2021	Regular	0.00	765.00	221770
UBEO-EXT	UBEO OF EAST TEXAS	12/07/2021	Regular	0.00	1,815.00	221771
UBEO-JP2	UBEO OF EAST TEXAS	12/07/2021	Regular	0.00	213.00	221772
UHC	UNITED HEALTHCARE INSURANCE C	12/07/2021	Regular	0.00	98.67	221773
VERIZON-MTN	VERIZON WIRELESS	12/07/2021	Regular	0.00	144.78	221774
VERIZON-911	VERIZON WIRELESS	12/07/2021	Regular	0.00	60.33	221775
VERIZON-MDT'S	VERIZON WIRELESS	12/07/2021	Regular	0.00	2,749.21	221776
VERIZON-C#1	VERIZON WIRELESS	12/07/2021	Regular	0.00	80.44	221777
WASHDC	WASHINGTON CO. DISTRICT CLERK	12/07/2021	Regular	0.00	2,178.00	221778
WASHAPPRIASIAL	WASHINGTON COUNTY APPRAISAL	12/07/2021	Regular	0.00	23,112.83	221779
WASHDA	WASHINGTON COUNTY DISTRICT AT	12/07/2021	Regular	0.00	248.30	221780
WCGF	WASHINGTON COUNTY GENERAL FI	12/07/2021	Regular	0.00	245.53	221781
WASHSO	WASHINGTON COUNTY SHERIFF DE	12/07/2021	Regular	0.00	26.20	221782
MEAUXW	WENDY MEAUX	12/07/2021	Regular	0.00	256.65	221783

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	74	0.00	371,761.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>140</b>	<b>74</b>	<b>0.00</b>	<b>371,761.77</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2021	371,761.77
			<u>371,761.77</u>



Washington County, TX

# Check Register

Packet: APPKT02826 - CATERER CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SANDTOWN	SANDTOWN CATERING	12/09/2021	Regular	0.00	1,558.75	221793

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,558.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,558.75</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2021	1,558.75
			<u>1,558.75</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STEWARTSCOTT	SCOTT STEWART	12/14/2021	Regular	0.00	487.50	221794
401CREATIVE	401 CREATIVE GROUP	12/14/2021	Regular	0.00	679.00	221795
979T	979 TRUCKING INC.	12/14/2021	Regular	0.00	7,809.56	221796
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	12/14/2021	Regular	0.00	165.81	221797
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	12/14/2021	Regular	0.00	148.89	221798
AIRGAS-EMS	AIRGAS USA, LLC	12/14/2021	Regular	0.00	243.72	221799
ALLTRAF	ALL TRAFFIC SOLUTIONS	12/14/2021	Regular	0.00	1,290.00	221800
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	12/14/2021	Regular	0.00	782.08	221801
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	12/14/2021	Regular	0.00	160,293.23	221802
AT&T5001	AT&T MOBILITY	12/14/2021	Regular	0.00	1,458.02	221803
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	12/14/2021	Regular	0.00	545.45	221804
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/14/2021	Regular	0.00	4,024.96	221805
BETA	BETA TECHNOLOGY, INC	12/14/2021	Regular	0.00	533.34	221806
ROTHERMELB	BETH ROTHERMEL	12/14/2021	Regular	0.00	14.36	221807
BLUEPET-R&B	BLUEBONNET PETROLEUM	12/14/2021	Regular	0.00	276.00	221808
BOUNDT	BOUND TREE MEDICAL, LLC	12/14/2021	Regular	0.00	61.80	221809
BRAZOSDOOR	BRAZOS VALLEY DOOR & HARDWAR	12/14/2021	Regular	0.00	250.00	221810
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	12/14/2021	Regular	0.00	470.00	221811
BRENREPAIR	BRENHAM REPAIR CENTER	12/14/2021	Regular	0.00	55.57	221812
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	12/14/2021	Regular	0.00	6,037.44	221813
BVRWASTE	BVR WASTE AND RECYCLING	12/14/2021	Regular	0.00	2,245.70	221814
CCCREA	C.C. CREATIONS LTD	12/14/2021	Regular	0.00	55.00	221815
MC-0640	CARD SERVICE CENTER	12/14/2021	Regular	0.00	4,682.51	221816
MC-0749	CARD SERVICE CENTER	12/14/2021	Regular	0.00	5,540.56	221817
MC-0566	CARD SERVICE CENTER	12/14/2021	Regular	0.00	5,437.86	221818
MC-0467	CARD SERVICE CENTER	12/14/2021	Regular	0.00	4,993.26	221819
CDW-G	CDW GOVERNMENT INC	12/14/2021	Regular	0.00	49,685.84	221820
CERTIFIEDLAB	CERTIFIED LABORATORIES	12/14/2021	Regular	0.00	876.80	221821
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	12/14/2021	Regular	0.00	6,414.78	221822
CINTAS-FG	CINTAS	12/14/2021	Regular	0.00	11.34	221823
CINTAS-R&B	CINTAS CORP	12/14/2021	Regular	0.00	4.88	221824
CITYBR-LEASE&LINDA	CITY OF BRENHAM	12/14/2021	Regular	0.00	3,916.67	221825
CITYBREN-UTILITIES	CITY OF BRENHAM	12/14/2021	Regular	0.00	953.44	221826
CORR	CORRHEALTH LLC	12/14/2021	Regular	0.00	65,597.96	221827
CUSTOMPROD	CUSTOM PRODUCTS CORP	12/14/2021	Regular	0.00	1,305.14	221828
D&ATEST	D & A TESTING, LLC	12/14/2021	Regular	0.00	255.00	221829
D&SWELD	D&S WELDING SERVICE	12/14/2021	Regular	0.00	196.00	221830
D11TEA-CUERO	D11 TEAFCS	12/14/2021	Regular	0.00	180.00	221831
DEAL-SO	DEALERS ELECTRICAL SUPPLY	12/14/2021	Regular	0.00	386.33	221832
DEAL-R&B	DEALERS ELECTRICAL SUPPLY	12/14/2021	Regular	0.00	89.03	221833
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	12/14/2021	Regular	0.00	168.95	221834
KRAUSED	DEBBIE KRAUSE	12/14/2021	Regular	0.00	78.40	221835
DELLMARK	DELL MARKETING L.P.	12/14/2021	Regular	0.00	2,905.91	221836
DIRECTV	DIRECTV	12/14/2021	Regular	0.00	284.31	221837
HAGEND	DONNA DUET HAGEN	12/14/2021	Regular	0.00	327.04	221838
DOTORIGIN	DOT ORIGIN INC.	12/14/2021	Regular	0.00	7,854.25	221839
ZWIENERD	DOUGLAS ZWIENER-JP#1	12/14/2021	Regular	0.00	166.32	221840
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	12/14/2021	Regular	0.00	76.00	221841
ENTEC	ENTEC PEST MANAGEMENT, INC.	12/14/2021	Regular	0.00	460.00	221842
ENTEC-FG	ENTEC PEST MANAGEMENT, INC.	12/14/2021	Regular	0.00	180.00	221843
ENTERPRISE	ENTERPRISE FM TRUST	12/14/2021	Regular	0.00	50,660.84	221844
FRAZER	FRAZER, LTD	12/14/2021	Regular	0.00	632.86	221845
FRONTIER-JP	FRONTIER	12/14/2021	Regular	0.00	136.89	221846
GALLS-EMS	GALLS, LLC	12/14/2021	Regular	0.00	60.00	221847

## Check Register

Packet: APPKT02827-PAYABLES DECEMBER 14TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS-SO	GALLS, LLC	12/14/2021	Regular	0.00	127.42	221848
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	12/14/2021	Regular	0.00	3,018.72	221849
GENES	GENE'S SERVICES, LLC	12/14/2021	Regular	0.00	1,505.00	221850
GONZ-CC	GONZALEZ OFFICE PRODUCTS	12/14/2021	Regular	0.00	860.93	221851
GULF-MTN	GULF COAST PAPER CO., INC	12/14/2021	Regular	0.00	337.80	221852
KENDRICKSH	HELEN KENDRICKS	12/14/2021	Regular	0.00	110.88	221853
SCHEIN	HENRY SCHEIN, INC.	12/14/2021	Regular	0.00	2,150.20	221854
HERRMANN	HERRMANN INTERNATIONAL	12/14/2021	Regular	0.00	5,198.42	221855
SCHULZH	HOLLY SCHULZ CSR,RPR	12/14/2021	Regular	0.00	368.00	221856
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	12/14/2021	Regular	0.00	67.30	221857
JPCOOK	J.P. COOKE	12/14/2021	Regular	0.00	82.17	221858
WINKELMANNJ	JOHN DARREL WINKELMANN	12/14/2021	Regular	0.00	200.00	221859
DURRENJ	JOHN DURRENBERGER	12/14/2021	Regular	0.00	63.28	221860
HOLLEK	KEN HOLLE	12/14/2021	Regular	0.00	1,393.28	221861
KEYPERFORM	KEY PERFORMANCE PETROLEUM	12/14/2021	Regular	0.00	15,747.92	221862
KWIKKOPY	KWIK KOPY BUSINESS CENTER	12/14/2021	Regular	0.00	52.55	221863
LANSDOWNE	LANSDOWNE-MOODY COMPANY	12/14/2021	Regular	0.00	605.17	221864
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	12/14/2021	Regular	0.00	2,012.48	221865
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	12/14/2021	Regular	0.00	50.00	221866
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	12/14/2021	Regular	0.00	1,071.00	221867
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	12/14/2021	Regular	0.00	119.48	221868
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	12/14/2021	Regular	0.00	690.00	221869
LOWES-MTN	LOWE'S	12/14/2021	Regular	0.00	983.29	221870
LUBE-EMS	LUBE RITE, INC.	12/14/2021	Regular	0.00	1,264.06	221871
YOUNGM	MARK YOUNG	12/14/2021	Regular	0.00	75.04	221872
MIDDLEBROOKS	MARY TOM MIDDLEBROOKS	12/14/2021	Regular	0.00	58.24	221873
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP'	12/14/2021	Regular	0.00	1,800.00	221874
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP'	12/14/2021	Regular	0.00	5,156.98	221875
THIELEMANNM	MICHAEL W. THIELEMANN	12/14/2021	Regular	0.00	1,916.40	221876
MOORE	MOORE SUPPLY CO. INC.	12/14/2021	Regular	0.00	218.71	221877
MOORMAN	MOORMAN TATE, LLP	12/14/2021	Regular	0.00	942.00	221878
MRWIND	MR. WINDSHIELD INC.	12/14/2021	Regular	0.00	54.95	221879
MUSTANGCAT	MUSTANG CAT	12/14/2021	Regular	0.00	455.02	221880
NORMAN	NORMAN'S PHARMACY	12/14/2021	Regular	0.00	149.95	221881
OREILLY	O'REILLY AUTOMOTIVE, INC.	12/14/2021	Regular	0.00	211.91	221882
PITNEY-METER	PITNEY BOWES	12/14/2021	Regular	0.00	1,275.06	221883
PRAIRIEHILLVFD	PRAIRIE HILL VFD	12/14/2021	Regular	0.00	3,396.06	221884
PRO-R&B	PRO AUTO SUPPLY	12/14/2021	Regular	0.00	840.86	221885
PRO-SO	PRO AUTO SUPPLY	12/14/2021	Regular	0.00	457.83	221886
PSALMS	PSALMS FUNERAL HOME	12/14/2021	Regular	0.00	900.00	221887
QUALITYGLASS	QUALITY GLASS	12/14/2021	Regular	0.00	550.00	221888
QUILL-TRE	QUILL CORPORATION	12/14/2021	Regular	0.00	869.33	221889
RDOE-FARGO	RDO EQUIPMENT COMPANY	12/14/2021	Regular	0.00	1,002.68	221890
REPUBLIC	REPUBLIC SERVICES #473	12/14/2021	Regular	0.00	753.88	221891
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	12/14/2021	Regular	0.00	58.41	221892
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	12/14/2021	Regular	0.00	3,647.62	221893
SAFETYVISION	SAFETY VISION	12/14/2021	Regular	0.00	3,163.70	221894
SAFFIRE	SAFFIRE WESITES & TICKETING	12/14/2021	Regular	0.00	1,500.00	221895
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	12/14/2021	Regular	0.00	3,773.40	221896
WAGNERS	SARAH COLLETTE WAGNER	12/14/2021	Regular	0.00	3,587.00	221897
SEWSTIT	SEW STITCHES BOUTIQUE	12/14/2021	Regular	0.00	582.00	221898
BUSHS	SHANTRICE BUSH	12/14/2021	Regular	0.00	375.00	221899
SHERW-SO	SHERWIN WILLIAMS CO	12/14/2021	Regular	0.00	652.43	221900
SHOPPAS	SHOPPAS FARM SUPPLY	12/14/2021	Regular	0.00	353.38	221901
SIRCHI	SIRCHIE	12/14/2021	Regular	0.00	185.02	221902
SOUTHXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	12/14/2021	Regular	0.00	523.92	221903
SPINNER	SPINNER AVIATION LLC	12/14/2021	Regular	0.00	3,992.22	221904
STJOSEPHBRYAN	ST. JOSEPH REGIONAL HEALTH CTR	12/14/2021	Regular	0.00	35.00	221905
T3TRK	T3 TRUCK N TRAILER LTD	12/14/2021	Regular	0.00	20.00	221906
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	12/14/2021	Regular	0.00	2,958.81	221907
TXAMAGRILIFE-BREN	TEXAS A&M AGRILIFE EXTENSION SI	12/14/2021	Regular	0.00	175.00	221908

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Packet: APPKT02827-PAYABLES DECEMBER 14TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSII	12/14/2021	Regular	0.00	550.00	221909
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	12/14/2021	Regular	0.00	295.00	221910
TEXASMAT	TEXAS MATERIAL GROUP	12/14/2021	Regular	0.00	30,740.84	221911
TX-UNIVERSITY	TEXAS STATE UNIVERSITY	12/14/2021	Regular	0.00	55.00	221912
TEXASTOP	TEXAS TOP COP SHOP	12/14/2021	Regular	0.00	743.55	221913
THOMSONREU	THOMSON REUTERS -WEST	12/14/2021	Regular	0.00	702.00	221914
TS-9225-R&B	TRACTOR SUPPLY CREDIT PLAN	12/14/2021	Regular	0.00	35.98	221915
TRANSUNION	TRANSUNION RISK AND ALTERNATI	12/14/2021	Regular	0.00	75.00	221916
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	12/14/2021	Regular	0.00	50.00	221917
VERITRACE	VERI-TRACE, INC.	12/14/2021	Regular	0.00	688.75	221918
VERIZON-EM	VERIZON WIRELESS	12/14/2021	Regular	0.00	76.06	221919
VERIZON-ENV	VERIZON WIRELESS	12/14/2021	Regular	0.00	96.52	221920
WALLERCO	WALLER COUNTY ASPHALT	12/14/2021	Regular	0.00	7,050.34	221921
WALLERTR	WALLER COUNTY TREASURER	12/14/2021	Regular	0.00	4,160.00	221922
WASHDC	WASHINGTON CO. DISTRICT CLERK	12/14/2021	Regular	0.00	363.00	221923
WASHDA	WASHINGTON COUNTY DISTRICT A7	12/14/2021	Regular	0.00	30.82	221924
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	12/14/2021	Regular	0.00	213.31	221925
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	12/14/2021	Regular	0.00	2,515.60	221926
WCHEALTH	WC HEALTHY LIVING CENTER	12/14/2021	Regular	0.00	500.00	221927
MEAUXW	WENDY MEAUX	12/14/2021	Regular	0.00	126.90	221928
WOOD-R&B	WOODSON LUMBER	12/14/2021	Regular	0.00	578.00	221929
ZOLL	ZOLL MEDICAL CORP	12/14/2021	Regular	0.00	1,035.00	221930

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	316	137	0.00	537,875.43
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
	<b>316</b>	<b>137</b>	<b>0.00</b>	<b>537,875.43</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2021	<u>537,875.43</u>
			537,875.43



Washington County, TX

# Check Register

Packet: APPKT02829 - FUND 30 DECEMBER 14TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY</b>						
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	12/14/2021	Regular	0.00	26.99	3081
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	12/14/2021	Regular	0.00	13,481.68	3082

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,508.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>13,508.67</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	12/2021	13,508.67
			<u>13,508.67</u>



Washington County, TX

# Check Register

Packet: APPKT02828 - FUND 93 HOT FUND GRANT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 093-HOTEL/MOTEL TAX</b>						
CHAPHILLCHAMBER	CHAPPELL HILL CHAMBER OF COM	12/14/2021	Regular	0.00	2,050.00	9315
CHAPHILLHIST	CHAPPELL HILL HISTORICAL SOCIETY	12/14/2021	Regular	0.00	4,300.00	9316
FRIENDSHIP	FRIENDSHIP QUILT GUILD OF BREN	12/14/2021	Regular	0.00	2,200.00	9317
WASHBRAZOS	WASHINGTON ON THE BRAZOS HIS	12/14/2021	Regular	0.00	20,000.00	9318

**Bank Code 093 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	28,550.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>28,550.00</b>

### Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	12/2021	28,550.00
			<u>28,550.00</u>



Washington County, TX

# Check Register

Packet: APPKT02840 - REDO S&W CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH,	12/20/2021	Regular	0.00	750.00	221931

Bank Code: AP BNK-Pool-Pooled Cash

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>750.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2021	750.00
			<u>750.00</u>



Washington County, TX

# Check Register

Packet: APPKT02841 - 24TH CHECKS DECEMBER 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
KLEINA	AARON KLEINSCHMIDT	12/20/2021	Regular	0.00	4,291.67	221932
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/20/2021	Regular	0.00	8,958.33	221933
BISD	BRENHAM I.S.D.	12/20/2021	Regular	0.00	2,250.00	221934
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	12/20/2021	Regular	0.00	650.00	221935
CITYBREN-MAYOR	CITY OF BRENHAM	12/20/2021	Regular	0.00	8,333.33	221936
DAYC	CONRAD DAY	12/20/2021	Regular	0.00	4,291.67	221937
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	12/20/2021	Regular	0.00	52,854.83	221938
HALLMAND	DUFF HALLMAN	12/20/2021	Regular	0.00	400.00	221939
FAITHMIS	FAITH MISSION & HELP CENTER	12/20/2021	Regular	0.00	3,200.00	221940
WINKELMANNJ	JOHN DARREL WINKELMANN	12/20/2021	Regular	0.00	4,291.67	221941
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	12/20/2021	Regular	0.00	4,583.33	221942
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	12/20/2021	Regular	0.00	2,083.33	221943
RITA	RITA INC	12/20/2021	Regular	0.00	450.00	221944
HANDLEYR	ROBERT TARLTON HANDLEY	12/20/2021	Regular	0.00	900.00	221945
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	12/20/2021	Regular	0.00	750.00	221946
WCHEALTH	WC HEALTHY LIVING CENTER	12/20/2021	Regular	0.00	5,333.33	221947

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	103,621.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>18</b>	<b>16</b>	<b>0.00</b>	<b>103,621.49</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2021	103,621.49
			<hr/>
			103,621.49



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
STEWARTSCOTT	SCOTT STEWART	12/21/2021	Regular	0.00	300.00	221948
ADOBE	ADOBE INC.	12/21/2021	Regular	0.00	6,840.00	221949
AIRGAS-EMS	AIRGAS USA, LLC	12/21/2021	Regular	0.00	638.82	221950
ALLENDAVE	ALLEN DAVE FUNERAL HOME	12/21/2021	Regular	0.00	750.00	221951
ALLISON	ALLISON, BASS & MAGEE, L.L.P.	12/21/2021	Regular	0.00	10,000.00	221952
JAMESA	ALLYSON JAMES	12/21/2021	Regular	0.00	50.40	221953
AFPG-MATERIALS	AMERICAN FIRE PROTECTION GROU	12/21/2021	Regular	0.00	870.00	221954
ASB-JAIL	AMERICAN SOLUTIONS FOR BUSINE	12/21/2021	Regular	0.00	437.51	221955
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	12/21/2021	Regular	0.00	50.64	221956
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	12/21/2021	Regular	0.00	387.24	221957
AQUA-EMS	AQUA BEVERAGE COMPANY	12/21/2021	Regular	0.00	85.75	221958
AT&T-IT	AT&T MOBILITY	12/21/2021	Regular	0.00	195.67	221959
BKAUTO	B.K. AUTO REPAIR	12/21/2021	Regular	0.00	2,727.22	221960
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/21/2021	Regular	0.00	225.00	221961
BANNER	BANNER PRESS	12/21/2021	Regular	0.00	500.30	221962
BECKWORTHB	BENJAMIN D. BECKWORTH	12/21/2021	Regular	0.00	4,899.00	221963
ROTHERMELB	BETH ROTHERMEL	12/21/2021	Regular	0.00	200.00	221964
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/21/2021	Regular	0.00	889.60	221965
BRAND	BRAND IT GRAPHIX	12/21/2021	Regular	0.00	278.00	221966
KENTSENN	BRYCEN KENTSENN	12/21/2021	Regular	0.00	362.50	221967
BVRWASTE	BVR WASTE AND RECYCLING	12/21/2021	Regular	0.00	588.40	221968
CAMOELEC	CAMO ELECTRIC	12/21/2021	Regular	0.00	500.00	221969
MC-0913	CARD SERVICE CENTER	12/21/2021	Regular	0.00	291.30	221970
MC-0517	CARD SERVICE CENTER	12/21/2021	Regular	0.00	1,928.33	221971
MC-0954	CARD SERVICE CENTER	12/21/2021	Regular	0.00	12,698.25	221972
CDW-G	CDW GOVERNMENT INC	12/21/2021	Regular	0.00	1,564.58	221973
CENTURYINTER	CENTURY INTERGRATED PARTNER II	12/21/2021	Regular	0.00	265.80	221974
CINTAS-R&B	CINTAS CORP	12/21/2021	Regular	0.00	2,101.56	221975
CITYBREN-UTILITIES	CITY OF BRENHAM	12/21/2021	Regular	0.00	798.49	221976
COMPUTERHELP	COMPUTER HELPERS	12/21/2021	Regular	0.00	1,500.00	221977
CYFAIR	CY-FAIR TIRE	12/21/2021	Regular	0.00	62.50	221978
D&ATEST	D & A TESTING, LLC	12/21/2021	Regular	0.00	85.00	221979
MAYSD	DARRELL W. MAYS	12/21/2021	Regular	0.00	650.00	221980
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	12/21/2021	Regular	0.00	118.69	221981
ZWIENERD	DOUGLAS ZWIENER-JP#1	12/21/2021	Regular	0.00	45.36	221982
CARRD	DYLAN CARR	12/21/2021	Regular	0.00	2,475.00	221983
FRAZER	FRAZER, LTD	12/21/2021	Regular	0.00	5,212.53	221984
GENES	GENE'S SERVICES, LLC	12/21/2021	Regular	0.00	2,930.00	221985
GONZ-DA	GONZALEZ OFFICE PRODUCTS	12/21/2021	Regular	0.00	321.21	221986
KREBSH	HANNAH KREBS	12/21/2021	Regular	0.00	247.36	221987
JOHNSONH	HOLLY JOHNSON	12/21/2021	Regular	0.00	95.76	221988
HOME-9298	HOME DEPOT CREDIT SERVICES	12/21/2021	Regular	0.00	644.54	221989
INTERBATT	INTERSTATE BATTERY SYSTEM	12/21/2021	Regular	0.00	757.70	221990
WINKELMANNJ	JOHN DARREL WINKELMANN	12/21/2021	Regular	0.00	1,936.00	221991
MATHENEYK	KARA MATHENEY	12/21/2021	Regular	0.00	167.44	221992
LANGUAGELINE	LANGUAGE LINE SERVICES	12/21/2021	Regular	0.00	39.74	221993
LEGENDZ	LEGENDZ RODZ TO RIGZ	12/21/2021	Regular	0.00	681.99	221994
LOWES-4965	LOWE'S	12/21/2021	Regular	0.00	382.12	221995
LUBERITE	LUBE RITE, INC.	12/21/2021	Regular	0.00	55.73	221996
MOORMAN	MOORMAN TATE, LLP	12/21/2021	Regular	0.00	710.00	221997
MUNI	MUNIREVS	12/21/2021	Regular	0.00	6,000.00	221998
OP-HOU	OP HOUSTON	12/21/2021	Regular	0.00	2,712.27	221999
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	12/21/2021	Regular	0.00	404.33	222000
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	12/21/2021	Regular	0.00	10,000.00	222001

Check Register

Packet: APPKT02842-PAYABLES DECEMBER 21ST 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRO-EMS	PRO AUTO SUPPLY	12/21/2021	Regular	0.00	15.29	222002
QUILL-CC	QUILL CORPORATION	12/21/2021	Regular	0.00	121.09	222003
QUILL-DC	QUILL CORPORATION	12/21/2021	Regular	0.00	698.95	222004
RICOH-JUV	RICOH USA, INC	12/21/2021	Regular	0.00	24.15	222005
WELLMANR	ROBIN WELLMANN	12/21/2021	Regular	0.00	26.15	222006
WITTNER	RONALD W. WITTNER	12/21/2021	Regular	0.00	211.48	222007
HEIDEMANNR	RONNIE HEIDEMANN	12/21/2021	Regular	0.00	270.00	222008
SAFECARD	SAFE-CARD ID SERVICES INC.	12/21/2021	Regular	0.00	33.45	222009
WAGNERS	SARAH COLLETTE WAGNER	12/21/2021	Regular	0.00	362.00	222010
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	12/21/2021	Regular	0.00	1,935.00	222011
SCOTTMERRI	SCOTT-MERRIMAN, INC.	12/21/2021	Regular	0.00	748.04	222012
BUSHS	SHANTRICE BUSH	12/21/2021	Regular	0.00	2,174.00	222013
SOUTHTIRE	SOUTHERN TIRE MART LLC	12/21/2021	Regular	0.00	3,813.00	222014
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	12/21/2021	Regular	0.00	116.79	222015
SUDDEN-911	SUDDENLINK	12/21/2021	Regular	0.00	388.78	222016
ROSENBAUMT	TAMMY ROSENBAUM	12/21/2021	Regular	0.00	11.50	222017
TEGELER	TEGELER TOYOTA	12/21/2021	Regular	0.00	295.00	222018
SAZEDJT	TERESA SAZEDJ	12/21/2021	Regular	0.00	17.70	222019
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES {	12/21/2021	Regular	0.00	250.00	222020
TEXASELECT	TEXAS ASSOCIATION OF ELECTIONS	12/21/2021	Regular	0.00	450.00	222021
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	12/21/2021	Regular	0.00	242.76	222022
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	12/21/2021	Regular	0.00	137.25	222023
TEXASMAT	TEXAS MATERIAL GROUP	12/21/2021	Regular	0.00	21,797.53	222024
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	12/21/2021	Regular	0.00	1,380.00	222025
TX-SOCIALSEC	TEXAS SOCIAL SECURITY PROGRAM	12/21/2021	Regular	0.00	35.00	222026
TEXASTOP	TEXAS TOP COP SHOP	12/21/2021	Regular	0.00	765.74	222027
THOMSONREU	THOMSON REUTERS -WEST	12/21/2021	Regular	0.00	896.72	222028
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	12/21/2021	Regular	0.00	6,670.00	222029
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/21/2021	Regular	0.00	4,395.88	222030
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	12/21/2021	Regular	0.00	990.00	222031
UBEO-SA	UBEO BUSINESS SERVICES	12/21/2021	Regular	0.00	184.12	222032
UBEO-JUD	UBEO OF EAST TEXAS	12/21/2021	Regular	0.00	840.00	222033
UBEO-911	UBEO OF EAST TX	12/21/2021	Regular	0.00	58.24	222034
WASHDC	WASHINGTON CO. DISTRICT CLERK	12/21/2021	Regular	0.00	363.00	222035
WASHDA	WASHINGTON COUNTY DISTRICT AT	12/21/2021	Regular	0.00	9.59	222036
WCHEALTH	WC HEALTHY LIVING CENTER	12/21/2021	Regular	0.00	4,155.04	222037
WEX-CHEV	WEX BANK	12/21/2021	Regular	0.00	32,676.44	222038

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	91	0.00	177,219.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>169</b>	<b>91</b>	<b>0.00</b>	<b>177,219.31</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2021	177,219.31
			<u>177,219.31</u>



Washington County, TX

# Check Register

Packet: APPKT02843 - FUND 30 TASP DECEMBER 21ST 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY WCGF	WASHINGTON COUNTY GENERAL FI	12/21/2021	Regular	0.00	3,009.00	3083

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,009.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,009.00</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	12/2021	3,009.00
			<u>3,009.00</u>



Washington County, TX

# Check Register

Packet: APPKT02845 - FUND 95 ENV DECEMBER 21ST 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF	WASHINGTON COUNTY GENERAL FI	12/21/2021	Regular	0.00	9,802.70	9557

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,802.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,802.70</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	12/2021	9,802.70
			<u>9,802.70</u>





Washington County, TX

# Check Register

Packet: APPKT02846 - FUND 82 TXPARK DECEMBER 21ST 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	12/21/2021	Regular	0.00	690.20	8346

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	690.20
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
	<b>6</b>	<b>1</b>	<b>0.00</b>	<b>690.20</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2021	690.20
			<u>690.20</u>



Washington County, TX

# Check Register

Packet: APPKT02848 - FUND 68 PECAN GLEN DECEMBER 21ST  
2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 068-PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT LACINA	LACINA & KENJURA, P.C.	12/21/2021	Regular	0.00	3,186.00	1001

**Bank Code 068 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	3,186.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>3,186.00</b>

### Fund Summary

Fund	Name	Period	Amount
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	12/2021	3,186.00
			<u>3,186.00</u>



Washington County, TX

# Check Register

Packet: APPKT02853 - REDO CHECK 12-21-2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXWASTE	TEXAS COMMERCIAL WASTE INC.	12/21/2021	Regular	0.00	242.76	222039

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	242.76
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>242.76</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2021	242.76
			<hr/>
			242.76



Washington County, TX

# Check Register

Packet: APPKT02861 - REDO CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 068-PECAN LACINA	GLEN ROAD DISTRICT PROJECT ACCOUNT LACINA & KENJURA, P.C.	12/22/2021	Regular	0.00	1,593.00	1002

**Bank Code 068 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,593.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,593.00</b>

### Fund Summary

Fund	Name	Period	Amount
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	12/2021	1,593.00
			<u>1,593.00</u>





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACTIONPRINT	ACTION PRINTING	12/28/2021	Regular	0.00	9,313.78	222054
AIRGAS-EMS	AIRGAS USA, LLC	12/28/2021	Regular	0.00	665.44	222055
ALLTRAF	ALL TRAFFIC SOLUTIONS	12/28/2021	Regular	0.00	17,107.60	222056
AT&T4466	AT&T MOBILITY	12/28/2021	Regular	0.00	339.23	222057
AT&T8407	AT&T MOBILITY	12/28/2021	Regular	0.00	75.44	222058
AT&T-EMS	AT&T MOBILITY	12/28/2021	Regular	0.00	115.24	222059
B&BAUT	B & B AUTOMOTIVE INC	12/28/2021	Regular	0.00	125.00	222060
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/28/2021	Regular	0.00	187.50	222061
BECKWORTHB	BENJAMIN D. BECKWORTH	12/28/2021	Regular	0.00	450.00	222062
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/28/2021	Regular	0.00	1,573.82	222063
BOUNDT	BOUND TREE MEDICAL,LLC	12/28/2021	Regular	0.00	546.00	222064
WAL-643859-GEN	CAPITAL ONE	12/28/2021	Regular	0.00	497.68	222065
MC-0178	CARD SERVICE CENTER	12/28/2021	Regular	0.00	6,350.00	222066
MC-0152	CARD SERVICE CENTER	12/28/2021	Regular	0.00	126.00	222067
FRITZC	CATHY FRITZ	12/28/2021	Regular	0.00	180.32	222068
CENTRALHEART	CENTRAL TEXAS HEART CENTER	12/28/2021	Regular	0.00	46.73	222069
DIR	DEPARTMENT OF INFORMATION RE	12/28/2021	Regular	0.00	3.27	222070
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	12/28/2021	Regular	0.00	65.00	222071
STEGENTE	ERIC STEGENT	12/28/2021	Regular	0.00	300.00	222072
GALLS-EMS	GALLS, LLC	12/28/2021	Regular	0.00	127.42	222073
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	12/28/2021	Regular	0.00	886.32	222074
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	12/28/2021	Regular	0.00	361.78	222075
KNOXJ	JOEL KNOX	12/28/2021	Regular	0.00	274.40	222076
WINKELMANNJ	JOHN DARREL WINKELMANN	12/28/2021	Regular	0.00	1,812.00	222077
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	12/28/2021	Regular	0.00	2,400.00	222078
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	12/28/2021	Regular	0.00	2,250.00	222079
PUBLIC	PUBLIC COMMUNICATIONS SERVICE	12/28/2021	Regular	0.00	948.78	222080
QUADMED	QUADMED, INC.	12/28/2021	Regular	0.00	131.16	222081
QUILL-AUD	QUILL CORPORATION	12/28/2021	Regular	0.00	105.98	222082
HANDLEYR	ROBERT TARLTON HANDLEY	12/28/2021	Regular	0.00	1,158.00	222083
SBHMED	SBH MEDICAL LTD.	12/28/2021	Regular	0.00	90.00	222084
SIGSAUER	SIG SAUER	12/28/2021	Regular	0.00	1,744.46	222085
STDAVID	ST. DAVIDS HEART AND VASCULAR	12/28/2021	Regular	0.00	84.76	222086
STRYKER	STRYKER MEDICAL	12/28/2021	Regular	0.00	206.00	222087
SUDDEN	SUDDENLINK	12/28/2021	Regular	0.00	119.95	222088
TXENVIROMENTAL	TEXAS COMMISSION ON ENVIRONM	12/28/2021	Regular	0.00	540.00	222089
TOUGH	TOUGH RUGGED LAPTOPS A RUGGE	12/28/2021	Regular	0.00	2,434.77	222090
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	12/28/2021	Regular	0.00	3,335.00	222091
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/28/2021	Regular	0.00	8,799.40	222092
TYLERTECH	TYLER TECHNOLOGIES, INC	12/28/2021	Regular	0.00	160.00	222093
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	12/28/2021	Regular	0.00	1,000.00	222094

Check Register

Packet: APPKT02863-DECEMBER 28TH 2021 PAYABLES

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
USAT	USAT	12/28/2021	Regular	0.00	2,637.00	222095

Bank Code AP BNK-Pool Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	71	42	0.00	69,675.23
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
	<b>71</b>	<b>42</b>	<b>0.00</b>	<b>69,675.23</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2021	69,675.23
			<u>69,675.23</u>