



Washington County, TX

# Check Register

Packet: APPKT03531 - JP3 FUND 82 DECEMBER 6TH 2022

By Check Number

| Vendor Number                                   | Vendor Name            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 082-JUSTICE OF THE PEACE 3<br>TXPARK | TEXAS PARKS & WILDLIFE | 12/06/2022   | Regular      | 0.00            | 399.00         | 8370   |

**Bank Code 082 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 6             | 1             | 0.00        | 399.00        |
| 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>6</b>      | <b>1</b>      | <b>0.00</b> | <b>399.00</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount        |
|------|--------------------------------|---------|---------------|
| 082  | JUSTICE OF THE PEACE 3 PAYABLE | 12/2022 | 399.00        |
|      |                                |         | <u>399.00</u> |



By Check Number

| Vendor Number                      | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash |                                   |              |              |                 |                |        |
| 979T                               | 979 TRUCKING INC.                 | 12/06/2022   | Regular      | 0.00            | 2,894.23       | 226474 |
| AIRGAS-EMS                         | AIRGAS USA, LLC                   | 12/06/2022   | Regular      | 0.00            | 411.99         | 226475 |
| ASB                                | AMERICAN SOLUTIONS FOR BUSINE     | 12/06/2022   | Regular      | 0.00            | 328.02         | 226476 |
| APPEL-EMS                          | APPEL FORD, INC.                  | 12/06/2022   | Regular      | 0.00            | 10,113.53      | 226477 |
| AQUA                               | AQUA BEVERAGE COMPANY             | 12/06/2022   | Regular      | 0.00            | 536.50         | 226478 |
| AT&T-6285                          | AT&T MOBILITY                     | 12/06/2022   | Regular      | 0.00            | 140.36         | 226479 |
| AT&T-5586                          | AT&T MOBILITY                     | 12/06/2022   | Regular      | 0.00            | 90.00          | 226480 |
| AT&T-8407                          | AT&T MOBILITY                     | 12/06/2022   | Regular      | 0.00            | 72.06          | 226481 |
| AUTO-R&B                           | AUTO ZONE INC.                    | 12/06/2022   | Regular      | 0.00            | 154.96         | 226482 |
| BERLINVFD                          | BERLIN-MILL CREEK-ZIONSVILLE FIRI | 12/06/2022   | Regular      | 0.00            | 3,720.72       | 226483 |
| ROTHERMELB                         | BETH ROTHERMEL                    | 12/06/2022   | Regular      | 0.00            | 601.06         | 226484 |
| BLUEELECTRIC                       | BLUEBONNET ELECTRIC               | 12/06/2022   | Regular      | 0.00            | 83.02          | 226485 |
| BLUEPET-R&B                        | BLUEBONNET PETROLEUM              | 12/06/2022   | Regular      | 0.00            | 450.00         | 226486 |
| BRENREPAIR                         | BRENHAM REPAIR CENTER             | 12/06/2022   | Regular      | 0.00            | 425.74         | 226487 |
| BURTONVFD                          | BURTON VOLUNTEER FIRE DEPT.       | 12/06/2022   | Regular      | 0.00            | 4,960.96       | 226488 |
| WAL-633932-SO                      | CAPITAL ONE                       | 12/06/2022   | Regular      | 0.00            | 573.13         | 226489 |
| WAL-643859-GEN                     | CAPITAL ONE                       | 12/06/2022   | Regular      | 0.00            | 205.90         | 226490 |
| FRITZC                             | CATHY FRITZ                       | 12/06/2022   | Regular      | 0.00            | 75.75          | 226491 |
| CDW-G                              | CDW GOVERNMENT INC                | 12/06/2022   | Regular      | 0.00            | 4,747.64       | 226492 |
| CHAPHILLVFD                        | CHAPPELL HILL VOLUNTEER FIRE DE   | 12/06/2022   | Regular      | 0.00            | 6,511.26       | 226493 |
| KARAKASHC                          | CHARLES KARAKASHIAN JR            | 12/06/2022   | Regular      | 0.00            | 2,560.00       | 226494 |
| CHASTANG                           | CHASTANG ENTERPRISES-HOUSTON      | 12/06/2022   | Regular      | 0.00            | 38,788.00      | 226495 |
| CINTAS-R&B                         | CINTAS CORP                       | 12/06/2022   | Regular      | 0.00            | 7.15           | 226496 |
| CITYBREN-UTILITIES                 | CITY OF BRENHAM                   | 12/06/2022   | Regular      | 0.00            | 22,669.80      | 226497 |
| CITYBURTON                         | CITY OF BURTON                    | 12/06/2022   | Regular      | 0.00            | 69.00          | 226498 |
| COMPUTERHELP                       | COMPUTER HELPERS                  | 12/06/2022   | Regular      | 0.00            | 2,150.00       | 226499 |
| NEYLAND                            | CURTIS R. NEYLAND JR              | 12/06/2022   | Regular      | 0.00            | 15,800.00      | 226500 |
| D&ATEST                            | D & A TESTING, LLC                | 12/06/2022   | Regular      | 0.00            | 85.00          | 226501 |
| KRAUSED                            | DEBBIE KRAUSE                     | 12/06/2022   | Regular      | 0.00            | 81.88          | 226502 |
| DRONESENSE                         | DRONE SENSE, INC.                 | 12/06/2022   | Regular      | 0.00            | 1,188.00       | 226503 |
| HOUSTOND                           | DUANE HOUSTON                     | 12/06/2022   | Regular      | 0.00            | 93.75          | 226504 |
| EMERGENT                           | EMERGENT RESPIRATORY              | 12/06/2022   | Regular      | 0.00            | 2,152.96       | 226505 |
| FASTSERV                           | FASTSERV SUPPLY INC               | 12/06/2022   | Regular      | 0.00            | 198.46         | 226506 |
| GAYHILLVFD                         | GAY HILL-MOUND HILL-CEDAR HILL    | 12/06/2022   | Regular      | 0.00            | 5,581.08       | 226507 |
| GENES                              | GENE'S SERVICES, LLC              | 12/06/2022   | Regular      | 0.00            | 1,305.00       | 226508 |
| GOVERNFORM                         | GOVERNMENT FORMS AND SUPPLI       | 12/06/2022   | Regular      | 0.00            | 174.44         | 226509 |
| KREBSH                             | HANNAH KREBS                      | 12/06/2022   | Regular      | 0.00            | 391.25         | 226510 |
| KENDRICKSH                         | HELEN KENDRICKS                   | 12/06/2022   | Regular      | 0.00            | 41.88          | 226511 |
| SCHEIN                             | HENRY SCHEIN, INC.                | 12/06/2022   | Regular      | 0.00            | 386.84         | 226512 |
| HERRMANN                           | HERRMANN INTERNATIONAL            | 12/06/2022   | Regular      | 0.00            | 514.76         | 226513 |
| IMPACTPRO                          | IMPACT PROMOTIONAL SERVICES, I    | 12/06/2022   | Regular      | 0.00            | 100.55         | 226514 |
| LYNNJ                              | JAN LYNN                          | 12/06/2022   | Regular      | 0.00            | 194.00         | 226515 |
| WINKELMANNJ                        | JOHN DARREL WINKELMANN            | 12/06/2022   | Regular      | 0.00            | 1,050.00       | 226516 |
| FUCHSJ                             | JOY FUCHS                         | 12/06/2022   | Regular      | 0.00            | 66.79          | 226517 |
| MURPHYK                            | KACIE MURPHY                      | 12/06/2022   | Regular      | 0.00            | 22.50          | 226518 |
| MATHENEYK                          | KARA MATHENEY                     | 12/06/2022   | Regular      | 0.00            | 375.63         | 226519 |
| KEYPERFORM                         | KEY PERFORMANCE PETROLEUM         | 12/06/2022   | Regular      | 0.00            | 19,438.20      | 226520 |
| KOLOGIK                            | KOLOGIK LLC                       | 12/06/2022   | Regular      | 0.00            | 660.00         | 226521 |
| LAKECOUNTRY                        | LAKE COUNTRY CHEVROLET, INC.      | 12/06/2022   | Regular      | 0.00            | 38,236.00      | 226522 |
| LATIUMVFD                          | LATIUM WESLEY GREENVINE FIRE D    | 12/06/2022   | Regular      | 0.00            | 620.12         | 226523 |
| LIBERTY                            | LIBERTY TIRE RECYCLING            | 12/06/2022   | Regular      | 0.00            | 3,929.01       | 226524 |
| LIFE                               | LIFE-ASSIST, INC.                 | 12/06/2022   | Regular      | 0.00            | 621.88         | 226525 |
| LINEBARGER-SA                      | LINEBARGER GOGGAN BLAIR & SA      | 12/06/2022   | Regular      | 0.00            | 560.00         | 226526 |
| RAIFORDM                           | MARGARET A. RAIFORD               | 12/06/2022   | Regular      | 0.00            | 381.33         | 226527 |

Check Register

Packet: APPKT03530-PAYABLES DECEMBER 6TH 2022

| Vendor Number     | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| MEMORIALOAK       | MEMORIAL OAKS CHAPEL INC.       | 12/06/2022   | Regular      | 0.00            | 1,245.00       | 226528 |
| MEYERSVILLEVFD    | MEYERSVILLE VOLUNTEER FIRE DEP  | 12/06/2022   | Regular      | 0.00            | 3,720.72       | 226529 |
| ACE24040-R&B      | MICHAEL HAVARD, SR., LLC        | 12/06/2022   | Regular      | 0.00            | 493.77         | 226530 |
| ACE24080-MTN      | MICHAEL HAVARD, SR., LLC        | 12/06/2022   | Regular      | 0.00            | 91.12          | 226531 |
| MUSTANGCAT        | MUSTANG CAT                     | 12/06/2022   | Regular      | 0.00            | 519.40         | 226532 |
| NEWMANPR          | NEWMAN PRINTING COMPANY INC     | 12/06/2022   | Regular      | 0.00            | 626.00         | 226533 |
| OURINTEGRITY      | OUR INTEGRITY WORKS LLC         | 12/06/2022   | Regular      | 0.00            | 2,000.00       | 226534 |
| PARTS             | PARTS AND MORE                  | 12/06/2022   | Regular      | 0.00            | 150.00         | 226535 |
| PEROTP            | PHIL PEROT                      | 12/06/2022   | Regular      | 0.00            | 280.75         | 226536 |
| POSTOAK           | POST OAK RC&D AREA, INC.        | 12/06/2022   | Regular      | 0.00            | 1,000.00       | 226537 |
| PRAIRIEHILLVFD    | PRAIRIE HILL VFD                | 12/06/2022   | Regular      | 0.00            | 2,170.42       | 226538 |
| PRINCIPAL         | PRINCIPAL LIFE INSURANCE COMPA  | 12/06/2022   | Regular      | 0.00            | 2,095.46       | 226539 |
| PRO-R&B           | PRO AUTO SUPPLY                 | 12/06/2022   | Regular      | 0.00            | 974.64         | 226540 |
| QUILL- R & B      | QUILL CORPORATION               | 12/06/2022   | Regular      | 0.00            | 66.36          | 226541 |
| QUILL-DC          | QUILL CORPORATION               | 12/06/2022   | Regular      | 0.00            | 818.13         | 226542 |
| QUILL-CC          | QUILL CORPORATION               | 12/06/2022   | Regular      | 0.00            | 483.45         | 226543 |
| QUILL-911         | QUILL CORPORATION               | 12/06/2022   | Regular      | 0.00            | 490.41         | 226544 |
| MUELLERR          | RENEE A. MUELLER                | 12/06/2022   | Regular      | 0.00            | 45.00          | 226545 |
| RICOH-JUV         | RICOH USA, INC                  | 12/06/2022   | Regular      | 0.00            | 168.00         | 226546 |
| ROBERTSSERV       | ROBERT'S SERVICE STATION & GRO  | 12/06/2022   | Regular      | 0.00            | 74.90          | 226547 |
| ROCKYCREEKVFD     | ROCKY CREEK VOLUNTEER FIRE DEP  | 12/06/2022   | Regular      | 0.00            | 4,185.81       | 226548 |
| SAFETYKLEEN       | SAFETY-KLEEN CORP.              | 12/06/2022   | Regular      | 0.00            | 309.74         | 226549 |
| SALEMVFD          | SALEM VOLUNTEER FIRE DEPT.      | 12/06/2022   | Regular      | 0.00            | 4,495.87       | 226550 |
| SHOPPAS           | SHOPPAS FARM SUPPLY             | 12/06/2022   | Regular      | 0.00            | 218.58         | 226551 |
| STERICYCLE        | STERICYCLE, INC                 | 12/06/2022   | Regular      | 0.00            | 410.89         | 226552 |
| STERLING          | STERLING MC CALL FORD           | 12/06/2022   | Regular      | 0.00            | 130,450.00     | 226553 |
| T3TRK             | T3 TRUCK N TRAILER LTD          | 12/06/2022   | Regular      | 0.00            | 5,005.02       | 226554 |
| BRAUNERT          | TAMMY BRAUNER                   | 12/06/2022   | Regular      | 0.00            | 154.37         | 226555 |
| TXAMAGRILIFE-BREN | TEXAS A&M AGRILIFE EXTENSION SI | 12/06/2022   | Regular      | 0.00            | 1,118.00       | 226556 |
| TX-JUDICIARY      | TEXAS CENTER FOR THE JUDICIARY  | 12/06/2022   | Regular      | 0.00            | 75.00          | 226557 |
| TEXASMAT          | TEXAS MATERIAL GROUP            | 12/06/2022   | Regular      | 0.00            | 4,117.28       | 226558 |
| TEXASTOP          | TEXAS TOP COP SHOP              | 12/06/2022   | Regular      | 0.00            | 123.95         | 226559 |
| TRINITYSERVICE    | TRINITY SERVICES GROUP, INC.    | 12/06/2022   | Regular      | 0.00            | 11,945.01      | 226560 |
| TRIPLET           | TRIPLE T REFRIGERATION, INC.    | 12/06/2022   | Regular      | 0.00            | 200.00         | 226561 |
| UBEO-JUD          | UBEO OF EAST TEXAS              | 12/06/2022   | Regular      | 0.00            | 840.00         | 226562 |
| USACERT           | USA CERTIFIED INTERPRETERS LLC  | 12/06/2022   | Regular      | 0.00            | 420.00         | 226563 |
| VANDYKE           | VAN DYKE, RANKIN & COMPANY, IN  | 12/06/2022   | Regular      | 0.00            | 50.00          | 226564 |
| VICTOR'S          | VICTOR'S TREE SERVICE           | 12/06/2022   | Regular      | 0.00            | 1,500.00       | 226565 |
| WASHTAXASSESSOR   | WASHINGTON COUNTY TAX ASSESS    | 12/06/2022   | Regular      | 0.00            | 7.50           | 226566 |
| WASHTRACT-R&B     | WASHINGTON COUNTY TRACTOR       | 12/06/2022   | Regular      | 0.00            | 89.13          | 226567 |
| WASHVFD           | WASHINGTON VOLUNTEER FIRE DEI   | 12/06/2022   | Regular      | 0.00            | 4,030.78       | 226568 |
| WOOD-R&B          | WOODSON LUMBER                  | 12/06/2022   | Regular      | 0.00            | 90.29          | 226569 |
| XEROX             | XEROX FINANCIAL SERVICES        | 12/06/2022   | Regular      | 0.00            | 222.00         | 226570 |

Bank Code AP BNK-Pool Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 162           | 97            | 0.00        | 385,164.84        |
| 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>Total</b>   | <b>162</b>    | <b>97</b>     | <b>0.00</b> | <b>385,164.84</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 099  | POOLED CASH | 12/2022 | 385,164.84        |
|      |             |         | <u>385,164.84</u> |



Washington County, TX

# Check Register

Packet: APPKT03548 - FUND 66 PECAN GLEN DECEMBER 13TH  
2022

By Check Number

| Vendor Number        | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 066-PECAN | GLEN ROAD DISTRICT DEBT SERVICE |              |              |                 |                |        |
| WASHAPPRASIAL        | WASHINGTON COUNTY APPRAISAL     | 12/13/2022   | Regular      | 0.00            | 30.41          | 6609   |

**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         |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>30.41</b> |

### Fund Summary

| Fund | Name                                  | Period  | Amount       |
|------|---------------------------------------|---------|--------------|
| 066  | PECAN GLEN ROAD DISTRICT DEBT SERVICE | 12/2022 | 30.41        |
|      |                                       |         | <u>30.41</u> |



Washington County, TX

# Check Register

Packet: APPKT03547 - FUND 90 SEIZE MONEY DECEMBER  
13TH 2022

By Check Number

| Vendor Number                      | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 090-SIEZE MONEY ACCOUNT |                               |              |              |                 |                |        |
| DPS                                | DEPARTMENT OF PUBLIC SAFETY   | 12/13/2022   | Regular      | 0.00            | 13,963.42      | 9070   |
| WASHDC                             | WASHINGTON CO. DISTRICT CLERK | 12/13/2022   | Regular      | 0.00            | 355.00         | 9071   |
| WASHDA                             | WASHINGTON COUNTY DISTRICT A1 | 12/13/2022   | Regular      | 0.00            | 9,308.95       | 9072   |

**Bank Code 090 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3             | 3             | 0.00        | 23,627.37        |
| 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>3</b>      | <b>3</b>      | <b>0.00</b> | <b>23,627.37</b> |



### Fund Summary

| Fund | Name                   | Period  | Amount           |
|------|------------------------|---------|------------------|
| 090  | BPA/DA SEIZURE ACCOUNT | 12/2022 | 23,627.37        |
|      |                        |         | <u>23,627.37</u> |



Washington County, TX

# Check Register

Packet: APPKT03546 - FUND 93 HOT FUND DECEMBER 13TH 2022

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     | 12/13/2022   | Regular      | 0.00            | 2,000.00       | 9341   |
| CHAPHILLCHAMBER                       | CHAPPELL HILL CHAMBER OF COM     | 12/13/2022   | Regular      | 0.00            | 2,300.00       | 9342   |
| CHAPHILLHIST                          | CHAPPELL HILL HISTORICAL SOCIETY | 12/13/2022   | Regular      | 0.00            | 4,000.00       | 9343   |
| DIAMONDG                              | DIAMOND G BRAND                  | 12/13/2022   | Regular      | 0.00            | 25,000.00      | 9344   |
| UNITY                                 | UNITY THEATRE COMPANY            | 12/13/2022   | Regular      | 0.00            | 3,960.00       | 9345   |
| WASHBRAZOS                            | WASHINGTON ON THE BRAZOS HIS1    | 12/13/2022   | Regular      | 0.00            | 14,840.00      | 9346   |

### Bank Code 093 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 6             | 6             | 0.00        | 52,100.00        |
| 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>6</b>      | <b>6</b>      | <b>0.00</b> | <b>52,100.00</b> |

### Fund Summary

| Fund | Name              | Period  | Amount           |
|------|-------------------|---------|------------------|
| 093  | HOTEL / MOTEL TAX | 12/2022 | 52,100.00        |
|      |                   |         | <u>52,100.00</u> |



Washington County, TX

# Check Register

Packet: APPKT03545 - FUND 95 ENV DECEMBER 13TH 2022

By Check Number

| Vendor Number                         | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 095-ENVIRONMENTAL CLEARING |                              |              |              |                 |                |        |
| WCGF-ENV                              | WASHINGTON COUNTY GENERAL FI | 12/13/2022   | Regular      | 0.00            | 5,463.01       | 9569   |

**Bank Code 095 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 5,463.01        |
| 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>5,463.01</b> |

### Fund Summary

| Fund | Name                   | Period  | Amount          |
|------|------------------------|---------|-----------------|
| 095  | ENVIRONMENTAL CLEARING | 12/2022 | 5,463.01        |
|      |                        |         | <u>5,463.01</u> |



Washington County, TX

# Check Register

Packet: APPKT03544 - FUND 68 PECAN GLEN DECEMBER 13TH 2022

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 |                              |              |              |                 |                |        |
| HODDELAND   | HODDE & HODDE LAND SURVEYING | 12/13/2022   | Regular      | 0.00            | 1,557.50       | 1008   |

**Bank Code 068 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 1,557.50        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>1,557.50</b> |

### Fund Summary

| Fund | Name                                   | Period  | Amount          |
|------|--|---------|-----------------|
| 068  | PECAN GLEN ROAD DISTRICT PROJECT ACCOU | 12/2022 | 1,557.50        |
|      |  |         | <u>1,557.50</u> |



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.               | 12/13/2022   | Regular      | 0.00            | 1,124.04       | 226581 |
| ACID                               | ACID REMAP LLC                  | 12/13/2022   | Regular      | 0.00            | 750.00         | 226582 |
| AIRGAS-EMS                         | AIRGAS USA, LLC                 | 12/13/2022   | Regular      | 0.00            | 465.69         | 226583 |
| ALLTRAF                            | ALL TRAFFIC SOLUTIONS           | 12/13/2022   | Regular      | 0.00            | 1,900.00       | 226584 |
| ASCOEQUIP                          | ASSOCIATED SUPPLY COMPANY, INC  | 12/13/2022   | Regular      | 0.00            | 469.04         | 226585 |
| AUTOCHLO                           | AUTO-CHLOR SERVICES, LLC        | 12/13/2022   | Regular      | 0.00            | 633.08         | 226586 |
| BANNER                             | BANNER PRESS                    | 12/13/2022   | Regular      | 0.00            | 1,972.97       | 226587 |
| BLINNCOLLEGE                       | BLINN COLLEGE                   | 12/13/2022   | Regular      | 0.00            | 100.00         | 226588 |
| BRENCHAPEL                         | BRENHAM MEMORIAL CHAPEL         | 12/13/2022   | Regular      | 0.00            | 1,370.00       | 226589 |
| BVRWASTE                           | BVR WASTE AND RECYCLING         | 12/13/2022   | Regular      | 0.00            | 6,405.50       | 226590 |
| WAL-643877-EMS                     | CAPITAL ONE                     | 12/13/2022   | Regular      | 0.00            | 272.77         | 226591 |
| BUSTOSC                            | CESLIA BUSTOS                   | 12/13/2022   | Regular      | 0.00            | 300.00         | 226592 |
| KARAKASHC                          | CHARLES KARAKASHIAN JR          | 12/13/2022   | Regular      | 0.00            | 8,200.00       | 226593 |
| CINTAS-R&B                         | CINTAS CORP                     | 12/13/2022   | Regular      | 0.00            | 1,307.42       | 226594 |
| CINTAS-R&B                         | CINTAS CORP                     | 12/13/2022   | Regular      | 0.00            | 90.00          | 226595 |
| CITYBREN-UTILITIES                 | CITY OF BRENHAM                 | 12/13/2022   | Regular      | 0.00            | 942.37         | 226596 |
| CITYBR-LEASE&LINDA                 | CITY OF BRENHAM                 | 12/13/2022   | Regular      | 0.00            | 1,000.00       | 226597 |
| COMPUTERHELP                       | COMPUTER HELPERS                | 12/13/2022   | Regular      | 0.00            | 24.99          | 226598 |
| D&ATEST                            | D & A TESTING, LLC              | 12/13/2022   | Regular      | 0.00            | 810.00         | 226599 |
| DATABASE                           | DATABASE SYSTEMS CORPORATION    | 12/13/2022   | Regular      | 0.00            | 2,753.00       | 226600 |
| DEALERS                            | DEALERS ELECTRICAL SUPPLY       | 12/13/2022   | Regular      | 0.00            | 0.09           | 226601 |
| DIRECTV                            | DIRECTV                         | 12/13/2022   | Regular      | 0.00            | 195.99         | 226602 |
| EMERGENT                           | EMERGENT RESPIRATORY            | 12/13/2022   | Regular      | 0.00            | 150.00         | 226603 |
| ENTEC                              | ENTEC PEST MANAGEMENT, INC.     | 12/13/2022   | Regular      | 0.00            | 325.00         | 226604 |
| ENTER-TRUST                        | ENTERPRISE FM TRUST             | 12/13/2022   | Regular      | 0.00            | 56,980.66      | 226605 |
| FAYETTEPROPANE                     | FAYETTEVILLE PROPANE CO., INC.  | 12/13/2022   | Regular      | 0.00            | 333.50         | 226606 |
| FLYING                             | FLYING V RENTALS LLC            | 12/13/2022   | Regular      | 0.00            | 6,000.00       | 226607 |
| GAYHILLVFD                         | GAY HILL-MOUND HILL-CEDAR HILL  | 12/13/2022   | Regular      | 0.00            | 783.44         | 226608 |
| HOLLEWAY                           | GEORGE D. "TREY" HOLLEWAY III   | 12/13/2022   | Regular      | 0.00            | 282.50         | 226609 |
| KENDRICKSH                         | HELEN KENDRICKS                 | 12/13/2022   | Regular      | 0.00            | 118.75         | 226610 |
| SCHEIN                             | HENRY SCHEIN, INC.              | 12/13/2022   | Regular      | 0.00            | 2,126.24       | 226611 |
| HERRMANN                           | HERRMANN INTERNATIONAL          | 12/13/2022   | Regular      | 0.00            | 668.56         | 226612 |
| JOHNSONH                           | HOLLY JOHNSON                   | 12/13/2022   | Regular      | 0.00            | 209.38         | 226613 |
| HOME-9298                          | HOME DEPOT CREDIT SERVICES      | 12/13/2022   | Regular      | 0.00            | 364.89         | 226614 |
| LANGLEYJ                           | HONORABLE J. D. LANGLEY         | 12/13/2022   | Regular      | 0.00            | 59.87          | 226615 |
| INDEPENDENCECOFF                   | INDEPENDENCE COFFEE COMPANY     | 12/13/2022   | Regular      | 0.00            | 126.00         | 226616 |
| MENDOZA                            | J MENDOZA TREE SERVICE          | 12/13/2022   | Regular      | 0.00            | 3,600.00       | 226617 |
| JARVISTIRE                         | JARVIS TIRE AND WHEEL TIRE PROS | 12/13/2022   | Regular      | 0.00            | 667.52         | 226618 |
| WINKELMANNJ                        | JOHN DARREL WINKELMANN          | 12/13/2022   | Regular      | 0.00            | 360.00         | 226619 |
| SIMSJ                              | JOHNNIE SIMS                    | 12/13/2022   | Regular      | 0.00            | 300.00         | 226620 |
| CONED                              | JUDGE DOUGLAS CONE              | 12/13/2022   | Regular      | 0.00            | 187.63         | 226621 |
| DORSEYK                            | KE SHAUNA DORSEY                | 12/13/2022   | Regular      | 0.00            | 300.00         | 226622 |
| KWIKKOPY                           | KWIK KOPY BUSINESS CENTER       | 12/13/2022   | Regular      | 0.00            | 97.33          | 226623 |
| McCULLOUGH                         | LANCE McCULLOUGH                | 12/13/2022   | Regular      | 0.00            | 300.00         | 226624 |
| LUBE-RITE                          | LAWE INDUSTRIES, LLC            | 12/13/2022   | Regular      | 0.00            | 1,539.23       | 226625 |
| LIFE                               | LIFE-ASSIST, INC.               | 12/13/2022   | Regular      | 0.00            | 115.38         | 226626 |
| SOTOLIL                            | LILIANA SOTO                    | 12/13/2022   | Regular      | 0.00            | 300.00         | 226627 |
| LOWES-5985                         | LOWE'S                          | 12/13/2022   | Regular      | 0.00            | 132.02         | 226628 |
| MCSDOOR                            | MARTIN C. SIMS                  | 12/13/2022   | Regular      | 0.00            | 525.00         | 226629 |
| ROGERSM                            | MARY ROGERS                     | 12/13/2022   | Regular      | 0.00            | 300.00         | 226630 |
| MATERA                             | MATERA PAPER COMPANY, INC.      | 12/13/2022   | Regular      | 0.00            | 1,216.09       | 226631 |
| MEMORIALOAK                        | MEMORIAL OAKS CHAPEL INC.       | 12/13/2022   | Regular      | 0.00            | 2,250.00       | 226632 |
| ACE24083-SO                        | MICHAEL HAVARD, SR., LLC        | 12/13/2022   | Regular      | 0.00            | 163.45         | 226633 |
| ACE24071-EMS                       | MICHAEL HAVARD, SR., LLC        | 12/13/2022   | Regular      | 0.00            | 60.34          | 226634 |



Check Register

| Vendor Number   | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| JOHNSONMO       | MONICA JOHNSON                 | 12/13/2022   | Regular      | 0.00            | 100.00         | 226635 |
| PITNEY-METER    | PITNEY BOWES                   | 12/13/2022   | Regular      | 0.00            | 1,275.06       | 226636 |
| PITNEY-RESERVE  | PITNEY BOWES-RESERVE ACCOUNT   | 12/13/2022   | Regular      | 0.00            | 146.99         | 226637 |
| PRO-SO          | PRO AUTO SUPPLY                | 12/13/2022   | Regular      | 0.00            | 1.42           | 226638 |
| PRO-EMS         | PRO AUTO SUPPLY                | 12/13/2022   | Regular      | 0.00            | 649.59         | 226639 |
| QUADMED         | QUADMED, INC.                  | 12/13/2022   | Regular      | 0.00            | 228.46         | 226640 |
| REPUBLIC        | REPUBLIC SERVICES #473         | 12/13/2022   | Regular      | 0.00            | 280.55         | 226641 |
| HERNANDEZS      | SANDRA HERNANDEZ               | 12/13/2022   | Regular      | 0.00            | 200.00         | 226642 |
| STEWARTSCOTT    | SCOTT STEWART                  | 12/13/2022   | Regular      | 0.00            | 2,700.00       | 226643 |
| SOLAR           | SOLAR SUPPLY INC.              | 12/13/2022   | Regular      | 0.00            | 19.11          | 226644 |
| SOUTHTXBLOOD    | SOUTH TEXAS BLOOD & TISSUE CEN | 12/13/2022   | Regular      | 0.00            | 562.73         | 226645 |
| SOUTHTIRE       | SOUTHERN TIRE MART LLC         | 12/13/2022   | Regular      | 0.00            | 654.96         | 226646 |
| STRYKER         | STRYKER MEDICAL                | 12/13/2022   | Regular      | 0.00            | 81,734.60      | 226647 |
| T3TRK           | T3 TRUCK N TRAILER LTD         | 12/13/2022   | Regular      | 0.00            | 117.11         | 226648 |
| TAC-RISK        | TEXAS ASSOCIATION OF COUNTIES  | 12/13/2022   | Regular      | 0.00            | 2,250.70       | 226649 |
| TEXASELECT      | TEXAS ASSOCIATION OF ELECTIONS | 12/13/2022   | Regular      | 0.00            | 750.00         | 226650 |
| TEXASMAT        | TEXAS MATERIAL GROUP           | 12/13/2022   | Regular      | 0.00            | 26,467.63      | 226651 |
| PYLET           | TRACI PYLE                     | 12/13/2022   | Regular      | 0.00            | 312.49         | 226652 |
| TRANSUNION      | TRANSUNION RISK AND ALTERNATI  | 12/13/2022   | Regular      | 0.00            | 75.00          | 226653 |
| TRINITYSERVICE  | TRINITY SERVICES GROUP, INC.   | 12/13/2022   | Regular      | 0.00            | 5,628.74       | 226654 |
| TRIPLET         | TRIPLE T REFRIGERATION, INC.   | 12/13/2022   | Regular      | 0.00            | 6,610.10       | 226655 |
| UBEO-SA         | UBEO BUSINESS SERVICES         | 12/13/2022   | Regular      | 0.00            | 74.16          | 226656 |
| UBIQUITI        | UBIQUITI, INC.                 | 12/13/2022   | Regular      | 0.00            | 12,480.00      | 226657 |
| VERIZON-MDT'S   | VERIZON WIRELESS               | 12/13/2022   | Regular      | 0.00            | 2,742.05       | 226658 |
| VERIZON-MTN     | VERIZON WIRELESS               | 12/13/2022   | Regular      | 0.00            | 144.78         | 226659 |
| VERIZON-ENV     | VERIZON WIRELESS               | 12/13/2022   | Regular      | 0.00            | 96.52          | 226660 |
| VERIZON-EM      | VERIZON WIRELESS               | 12/13/2022   | Regular      | 0.00            | 75.98          | 226661 |
| WASHDC          | WASHINGTON CO. DISTRICT CLERK  | 12/13/2022   | Regular      | 0.00            | 451.00         | 226662 |
| WASHAPPRASIAL   | WASHINGTON COUNTY APPRAISAL    | 12/13/2022   | Regular      | 0.00            | 29,969.20      | 226663 |
| WASHDA          | WASHINGTON COUNTY DISTRICT AT  | 12/13/2022   | Regular      | 0.00            | 222.55         | 226664 |
| WCGF            | WASHINGTON COUNTY GENERAL FI   | 12/13/2022   | Regular      | 0.00            | 2,777.45       | 226665 |
| WASHRB          | WASHINGTON COUNTY ROAD & BRI   | 12/13/2022   | Regular      | 0.00            | 17,505.28      | 226666 |
| WASHTAXASSESSOR | WASHINGTON COUNTY TAX ASSESS   | 12/13/2022   | Regular      | 0.00            | 45.00          | 226667 |
| WILDE           | WILDE ENGRAVING                | 12/13/2022   | Regular      | 0.00            | 220.00         | 226668 |
| CANALESW        | WILFREDO CRUZ CANALES          | 12/13/2022   | Regular      | 0.00            | 300.00         | 226669 |
| KENDALLW        | WILLIAM KENDALL                | 12/13/2022   | Regular      | 0.00            | 46.25          | 226670 |
| ZOLL            | ZOLL MEDICAL CORP              | 12/13/2022   | Regular      | 0.00            | 1,035.00       | 226671 |

Bank Code AP BNK-Pool Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 183           | 91            | 0.00        | 310,980.19        |
| 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>183</b>    | <b>91</b>     | <b>0.00</b> | <b>310,980.19</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 099  | POOLED CASH | 12/2022 | 310,980.19        |
|      |             |         | <u>310,980.19</u> |



Washington County, TX

# Check Register

Packet: APPKT03562 - FUND 79 DECEMBER 20TH 2022

By Check Number

| Vendor Number              | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 079-FAIRGROUNDS |                              |              |              |                 |                |        |
| WCGF-FG                    | WASHINGTON COUNTY GENERAL FU | 12/20/2022   | Regular      | 0.00            | 30,116.42      | 2010   |

**Bank Code 079 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 30,116.42        |
| 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>30,116.42</b> |

### Fund Summary

| Fund | Name | Period  | Amount           |
|------|------|---------|------------------|
| 079  | EXPO | 12/2022 | 30,116.42        |
|      |      |         | <u>30,116.42</u> |



Washington County, TX

# Check Register

Packet: APPKT03563 - FUND 77 DECEMBER 20TH 2022

By Check Number

| 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 F | 12/20/2022   | Regular      | 0.00            | 10,800.67      | 7782   |

**Bank Code 077 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 10,800.67        |
| 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>1</b>      | <b>1</b>      | <b>0.00</b> | <b>10,800.67</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount           |
|------|--------------------------------|---------|------------------|
| 077  | JUSTICE OF THE PEACE 4 PAYABLE | 12/2022 | 10,800.67        |
|      |                                |         | <u>10,800.67</u> |



Washington County, TX

# Check Register

Packet: APPKT03564 - FUND 82 DECEMBER 20TH 2022

By Check Number

| Vendor Number                                     | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 082-JUSTICE OF THE PEACE 3<br>WCGF-JP3 | WASHINGTON COUNTY GENERAL FI | 12/20/2022   | Regular      | 0.00            | 12,010.12      | 8371   |

**Bank Code 082 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 12,010.12        |
| 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>12,010.12</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount           |
|------|--------------------------------|---------|------------------|
| 082  | JUSTICE OF THE PEACE 3 PAYABLE | 12/2022 | 12,010.12        |
|      |                                |         | <u>12,010.12</u> |





Washington County, TX

# Check Register

Packet: APPKT03565 - FUND 84 DECEMBER 20TH 2022

By Check Number

| Vendor Number                         | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 084-JUSTICE OF THE PEACE 1 |                              |              |              |                 |                |        |
| WCGF-JP1                              | WASHINGTON COUNTY GENERAL FI | 12/20/2022   | Regular      | 0.00            | 18,579.62      | 8562   |

**Bank Code 084 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 18,579.62        |
| 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>18,579.62</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount           |
|------|--------------------------------|---------|------------------|
| 084  | JUSTICE OF THE PEACE 1 PAYABLE | 12/2022 | 18,579.62        |
|      |                                |         | <u>18,579.62</u> |



Washington County, TX

# Check Register

Packet: APPKT03566 - FUND 83 DECEMBER 20TH 2022

By Check Number

| Vendor Number                         | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 083-JUSTICE OF THE PEACE 2 |                              |              |              |                 |                |        |
| R&S                                   | R & S LEASING                | 12/20/2022   | Regular      | 0.00            | 65.57          | 8416   |
| WCGF-JP2                              | WASHINGTON COUNTY GENERAL FL | 12/20/2022   | Regular      | 0.00            | 16,155.21      | 8417   |

**Bank Code 083 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2             | 2             | 0.00        | 16,220.78        |
| 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>16,220.78</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount           |
|------|--------------------------------|---------|------------------|
| 083  | JUSTICE OF THE PEACE 2 PAYABLE | 12/2022 | 16,220.78        |
|      |                                |         | <u>16,220.78</u> |



Washington County, TX

# Check Register

Packet: APPKT03567 - FUND 68 DECEMBER 20TH 2022

By Check Number

| Vendor Number                     | Vendor Name  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 068-PECAN<br>HODDELAND | GLEN ROAD DISTRICT PROJECT ACCOUNT<br>HODDE & HODDE LAND SURVEYING | 12/20/2022   | Regular      | 0.00            | 7,555.00       | 1009   |

**Bank Code 068 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 7,555.00        |
| 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>7,555.00</b> |

### Fund Summary

| Fund | Name                                   | Period  | Amount          |
|------|--|---------|-----------------|
| 068  | PECAN GLEN ROAD DISTRICT PROJECT ACCOU | 12/2022 | 7,555.00        |
|      |  |         | <u>7,555.00</u> |



Washington County, TX

# Check Register

Packet: APPKT03568 - FUND 93 DECEMBER 20TH 2022

By Check Number

| Vendor Number                  | Vendor Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 093-HOTEL/MOTEL TAX |                             |              |              |                 |                |        |
| CHAMPION                       | CHAMPION RANCHERS CONSTRUCT | 12/20/2022   | Regular      | 0.00            | 8,220.00       | 9347   |

**Bank Code 093 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 8,220.00        |
| 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>8,220.00</b> |

### Fund Summary

| Fund | Name              | Period  | Amount          |
|------|-------------------|---------|-----------------|
| 093  | HOTEL / MOTEL TAX | 12/2022 | 8,220.00        |
|      |                   |         | <u>8,220.00</u> |





By Check Number

| Vendor Number                      | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash |                                  |              |              |                 |                |        |
| AIRGAS-EMS                         | AIRGAS USA, LLC                  | 12/20/2022   | Regular      | 0.00            | 2,177.23       | 226673 |
| AMBER                              | AMBER ALERT NETWORK BRAZOS V.    | 12/20/2022   | Regular      | 0.00            | 2,500.00       | 226674 |
| AMFIREPRO-MAT                      | AMERICAN FIRE PROTECTION GROU    | 12/20/2022   | Regular      | 0.00            | 870.00         | 226675 |
| MEDINAA                            | ANGEL DARLENA MEDINA             | 12/20/2022   | Regular      | 0.00            | 300.00         | 226676 |
| MLCAKA                             | ANGELA MLCACK                    | 12/20/2022   | Regular      | 0.00            | 102.38         | 226677 |
| AVFUEL                             | AVFUEL CORPORATION               | 12/20/2022   | Regular      | 0.00            | 3,777.55       | 226678 |
| B&EMED                             | B & E MEDICAL SUPPLY AND EQUIPI  | 12/20/2022   | Regular      | 0.00            | 1,473.66       | 226679 |
| BECKWORTHB                         | BENJAMIN D. BECKWORTH            | 12/20/2022   | Regular      | 0.00            | 1,400.00       | 226680 |
| BLUELECTRIC                        | BLUEBONNET ELECTRIC              | 12/20/2022   | Regular      | 0.00            | 931.22         | 226681 |
| BRAZOSCOG                          | BRAZOS VALLEY COUNCIL OF GOVEF   | 12/20/2022   | Regular      | 0.00            | 16,680.00      | 226682 |
| BRENREPAIR-FG                      | BRENHAM REPAIR CENTER            | 12/20/2022   | Regular      | 0.00            | 150.42         | 226683 |
| CALDWELLCOUNTRY                    | CALDWELL COUNTRY                 | 12/20/2022   | Regular      | 0.00            | 55,610.00      | 226684 |
| MC-0178                            | CARD SERVICE CENTER              | 12/20/2022   | Regular      | 0.00            | 4,841.06       | 226685 |
| MC-0467                            | CARD SERVICE CENTER              | 12/20/2022   | Regular      | 0.00            | 3,444.27       | 226686 |
| MC-0517                            | CARD SERVICE CENTER              | 12/20/2022   | Regular      | 0.00            | 8,789.99       | 226687 |
| MC-0566                            | CARD SERVICE CENTER              | 12/20/2022   | Regular      | 0.00            | 5,826.35       | 226688 |
|                                    | **Void**                         | 12/20/2022   | Regular      | 0.00            | 0.00           | 226689 |
| MC-0749                            | CARD SERVICE CENTER              | 12/20/2022   | Regular      | 0.00            | 1,355.41       | 226690 |
| MC-0640                            | CARD SERVICE CENTER              | 12/20/2022   | Regular      | 0.00            | 5,501.40       | 226691 |
|                                    | **Void**                         | 12/20/2022   | Regular      | 0.00            | 0.00           | 226692 |
| MC-0954                            | CARD SERVICE CENTER              | 12/20/2022   | Regular      | 0.00            | 6,942.63       | 226693 |
| KOEHNEC                            | CARLI KOEHNE                     | 12/20/2022   | Regular      | 0.00            | 165.91         | 226694 |
| CDW-G                              | CDW GOVERNMENT INC               | 12/20/2022   | Regular      | 0.00            | 17,878.23      | 226695 |
| CENTURYINTER                       | CENTURY INTEGRATED PARTNER II    | 12/20/2022   | Regular      | 0.00            | 6.42           | 226696 |
| COMPUTERHELP                       | COMPUTER HELPERS                 | 12/20/2022   | Regular      | 0.00            | 986.25         | 226697 |
| DAYC                               | CONRAD DAY                       | 12/20/2022   | Regular      | 0.00            | 350.00         | 226698 |
| COOKS                              | COOK'S DIRECT                    | 12/20/2022   | Regular      | 0.00            | 672.04         | 226699 |
| D&ATEST                            | D & A TESTING, LLC               | 12/20/2022   | Regular      | 0.00            | 85.00          | 226700 |
| MAYSD                              | DARRELL W. MAYS                  | 12/20/2022   | Regular      | 0.00            | 700.00         | 226701 |
| LANCASTERD                         | DAVE LANCASTER                   | 12/20/2022   | Regular      | 0.00            | 577.58         | 226702 |
| ENTEC                              | ENTEC PEST MANAGEMENT, INC.      | 12/20/2022   | Regular      | 0.00            | 60.00          | 226703 |
| FAITHMIS                           | FAITH MISSION & HELP CENTER      | 12/20/2022   | Regular      | 0.00            | 198,975.00     | 226704 |
| FRONTIER-JP                        | FRONTIER                         | 12/20/2022   | Regular      | 0.00            | 136.89         | 226705 |
| GTPACQ                             | GTP ACQUISITION PARTNERS 1 LLC   | 12/20/2022   | Regular      | 0.00            | 735.88         | 226706 |
| H&HMACH                            | H & H MACHINE SERVICES INC.      | 12/20/2022   | Regular      | 0.00            | 4,068.00       | 226707 |
| INTEGRATEDPRES                     | INTEGRATED PRESCRIPTION MANAC    | 12/20/2022   | Regular      | 0.00            | 21.32          | 226708 |
| WINKELMANNJ                        | JOHN DARREL WINKELMANN           | 12/20/2022   | Regular      | 0.00            | 2,587.50       | 226709 |
| DURRENJ                            | JOHN DURRENBERGER                | 12/20/2022   | Regular      | 0.00            | 154.38         | 226710 |
| JWS                                | JWS ELITE COMMERCIAL SERVICES    | 12/20/2022   | Regular      | 0.00            | 400.00         | 226711 |
| LEXIS-JP2                          | LEXISNEXIS RISK SOLUTIONS        | 12/20/2022   | Regular      | 0.00            | 0.50           | 226712 |
| LEXIS-CCL                          | LEXISNEXIS RISK SOLUTIONS        | 12/20/2022   | Regular      | 0.00            | 1,079.00       | 226713 |
| LEXIS-ENV                          | LEXISNEXIS RISK SOLUTIONS        | 12/20/2022   | Regular      | 0.00            | 50.00          | 226714 |
| LIFE                               | LIFE-ASSIST, INC.                | 12/20/2022   | Regular      | 0.00            | 14,303.30      | 226715 |
| LINEBARGER-SA                      | LINEBARGER GOGGAN BLAIR & SAM    | 12/20/2022   | Regular      | 0.00            | 2,620.00       | 226716 |
| LOWES-4965                         | LOWE'S                           | 12/20/2022   | Regular      | 0.00            | 615.39         | 226717 |
| METROAIR                           | METRO AVIATION                   | 12/20/2022   | Regular      | 0.00            | 55,794.63      | 226718 |
| MOBILELEC                          | MOBILE ELECTRIC POWER SOLUTIOI   | 12/20/2022   | Regular      | 0.00            | 335.18         | 226719 |
| ONSITE                             | ON SITE DECALS LLC               | 12/20/2022   | Regular      | 0.00            | 495.00         | 226720 |
| OREILLY                            | O'REILLY AUTOMOTIVE, INC.        | 12/20/2022   | Regular      | 0.00            | 143.68         | 226721 |
| KRAMERP                            | PEGGY KRAMER                     | 12/20/2022   | Regular      | 0.00            | 50.00          | 226722 |
| PBFCM                              | PERDUE, BRANDON, FIELDER, COLLIF | 12/20/2022   | Regular      | 0.00            | 84.00          | 226723 |
| PRINCIPAL                          | PRINCIPAL LIFE INSURANCE COMPA   | 12/20/2022   | Regular      | 0.00            | 2,101.20       | 226724 |
| QUADMED                            | QUADMED, INC.                    | 12/20/2022   | Regular      | 0.00            | 901.30         | 226725 |
| REINALT                            | REINALT-THOMAS CORP.             | 12/20/2022   | Regular      | 0.00            | 1,164.00       | 226726 |

Check Register

| Vendor Number   | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| REPUBLIC        | REPUBLIC SERVICES #473          | 12/20/2022   | Regular      | 0.00            | 1,009.38       | 226727 |
| MCANALLYR       | ROBERT MCANALLY                 | 12/20/2022   | Regular      | 0.00            | 156.25         | 226728 |
| S&WBRENCLINIC   | SCOTT & WHITE HOSPITAL - CLINIC | 12/20/2022   | Regular      | 0.00            | 1,935.00       | 226729 |
| SCOTT&          | SCOTT & WHITE HOSPITAL - DALLAS | 12/20/2022   | Regular      | 0.00            | 1,469.99       | 226730 |
| SCYIMAG         | SCY IMAGING INC.                | 12/20/2022   | Regular      | 0.00            | 75.00          | 226731 |
| SELECT          | SELECT FURNISHINGS              | 12/20/2022   | Regular      | 0.00            | 2,405.00       | 226732 |
| BUSHS           | SHANTRICE BUSH                  | 12/20/2022   | Regular      | 0.00            | 2,618.00       | 226733 |
| SHERW-SO        | SHERWIN WILLIAMS CO             | 12/20/2022   | Regular      | 0.00            | 133.68         | 226734 |
| SPARKLET        | SPARKLETT'S AND SIERRA SPRINGS  | 12/20/2022   | Regular      | 0.00            | 159.85         | 226735 |
| SPINNER         | SPINNER AVIATION LLC            | 12/20/2022   | Regular      | 0.00            | 2,497.60       | 226736 |
| STATEBAR        | STATE BAR OF TEXAS              | 12/20/2022   | Regular      | 0.00            | 303.10         | 226737 |
| TEGELER         | TEGELER TOYOTA                  | 12/20/2022   | Regular      | 0.00            | 255.00         | 226738 |
| TXAMENGINEER    | TEXAS A&M ENGINEERING EXTENSI   | 12/20/2022   | Regular      | 0.00            | 275.00         | 226739 |
| TAC-EDU         | TEXAS ASSOCIATION OF COUNTIES   | 12/20/2022   | Regular      | 0.00            | 125.00         | 226740 |
| TXENVIRONMENTAL | TEXAS COMMISSION OF ENVIRONM    | 12/20/2022   | Regular      | 0.00            | 1,100.00       | 226741 |
| TX-HEALTHSERV   | TEXAS DEP. OF STATE HEALTH SERV | 12/20/2022   | Regular      | 0.00            | 122.61         | 226742 |
| TLIE            | TEXAS LAWYER'S INSURANCE EXCH/  | 12/20/2022   | Regular      | 0.00            | 1,500.00       | 226743 |
| TEXPLUMSOL      | TEXAS PLUMBING SOLUTIONS        | 12/20/2022   | Regular      | 0.00            | 575.00         | 226744 |
| RETINA          | THE RETINA CENTER, PA           | 12/20/2022   | Regular      | 0.00            | 349.40         | 226745 |
| STEVENST        | THOMAS G. STEVENS               | 12/20/2022   | Regular      | 0.00            | 57.37          | 226746 |
| TRINITYSERVICE  | TRINITY SERVICES GROUP, INC.    | 12/20/2022   | Regular      | 0.00            | 11,794.56      | 226747 |
| UBEO-SA         | UBEO BUSINESS SERVICES          | 12/20/2022   | Regular      | 0.00            | 176.76         | 226748 |
| UBEO-JP2        | UBEO OF EAST TEXAS              | 12/20/2022   | Regular      | 0.00            | 345.00         | 226749 |
| UBEO-CC         | UBEO OF EAST TEXAS              | 12/20/2022   | Regular      | 0.00            | 1,020.00       | 226750 |
| VERIZON-911     | VERIZON WIRELESS                | 12/20/2022   | Regular      | 0.00            | 98.42          | 226751 |
| WALLERTR        | WALLER COUNTY TREASURER         | 12/20/2022   | Regular      | 0.00            | 25,545.00      | 226752 |
| WASHHEAL        | WASHINGTON COUNTY HEALTHY LI'   | 12/20/2022   | Regular      | 0.00            | 500.00         | 226753 |
| WILTON          | WILTON'S OFFICE WORKS LTD       | 12/20/2022   | Regular      | 0.00            | 512.70         | 226754 |

Bank Code AP BNK-Pool Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 192           | 80            | 0.00        | 488,085.82        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 2             | 0.00        | 0.00              |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>192</b>    | <b>82</b>     | <b>0.00</b> | <b>488,085.82</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 099  | POOLED CASH | 12/2022 | 488,085.82        |
|      |             |         | <u>488,085.82</u> |



Washington County, TX

# Check Register

Packet: APPKT03572 - 24TH CHECK DECEMBER 21ST 2022

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> |                                  |              |              |                 |                |        |
| BALLFLEE                                  | BALLARD & FLEETWOOD P.L.L.C      | 12/21/2022   | Regular      | 0.00            | 8,966.66       | 226755 |
| BISD                                      | BRENHAM I.S.D.                   | 12/21/2022   | Regular      | 0.00            | 3,804.16       | 226756 |
| CHAPHILLSAUS                              | CHAPPELL HILL SAUSAGE CO. INC.   | 12/21/2022   | Regular      | 0.00            | 650.00         | 226757 |
| CITYBREN-MAYOR                            | CITY OF BRENHAM                  | 12/21/2022   | Regular      | 0.00            | 8,333.33       | 226758 |
| WASHDA-SALARY                             | DISTRICT ATTORNEY SALARY FUND    | 12/21/2022   | Regular      | 0.00            | 61,731.41      | 226759 |
| HALLMAND                                  | DUFF HALLMAN                     | 12/21/2022   | Regular      | 0.00            | 400.00         | 226760 |
| FAITHMIS                                  | FAITH MISSION & HELP CENTER      | 12/21/2022   | Regular      | 0.00            | 3,200.00       | 226761 |
| WINKELMANNJ                               | JOHN DARREL WINKELMANN           | 12/21/2022   | Regular      | 0.00            | 4,300.00       | 226762 |
| PHELPS                                    | LAW OFFICE OF SHANE PHELPS, P.C. | 12/21/2022   | Regular      | 0.00            | 4,300.00       | 226763 |
| RICHARDSONL                               | LEE VAN RICHARDSON JR            | 12/21/2022   | Regular      | 0.00            | 4,300.00       | 226764 |
| MHMRBRAZOS                                | MHMR OF BRAZOS VALLEY            | 12/21/2022   | Regular      | 0.00            | 6,666.66       | 226765 |
| RITA                                      | RITA, LLC                        | 12/21/2022   | Regular      | 0.00            | 500.00         | 226766 |
| S&WBRENCLINIC                             | SCOTT & WHITE HOSPITAL - CLINIC  | 12/21/2022   | Regular      | 0.00            | 750.00         | 226767 |
| WASHHEAL                                  | WASHINGTON COUNTY HEALTHY LI'    | 12/21/2022   | Regular      | 0.00            | 5,333.33       | 226768 |
| COUFALZ                                   | ZACH COUFAL                      | 12/21/2022   | Regular      | 0.00            | 4,300.00       | 226769 |

**Bank Code AP BNK-Pool Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 18            | 15            | 0.00        | 117,535.55        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>18</b>     | <b>15</b>     | <b>0.00</b> | <b>117,535.55</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 099  | POOLED CASH | 12/2022 | 117,535.55        |
|      |             |         | <u>117,535.55</u> |



Washington County, TX

# Check Register

Packet: APPKT03580 - S&W REPRINT CHECK

By Check Number

| Vendor Number | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| S&WBRENCLINIC | SCOTT & WHITE HOSPITAL - CLINIC | 12/22/2022   | Regular      | 0.00            | 750.00         | 226773 |

**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 | 12/2022 | 750.00        |
|      |             |         | <u>750.00</u> |



By Check Number

| Vendor Number                      | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash |                                |              |              |                 |                |        |
| 979T                               | 979 TRUCKING INC.              | 12/27/2022   | Regular      | 0.00            | 1,196.32       | 226774 |
| AMFIREPRO-MAT                      | AMERICAN FIRE PROTECTION GROU  | 12/27/2022   | Regular      | 0.00            | 1,337.00       | 226775 |
| APPEL-EMS                          | APPEL FORD, INC.               | 12/27/2022   | Regular      | 0.00            | 58,916.00      | 226776 |
| AQUA                               | AQUA BEVERAGE COMPANY          | 12/27/2022   | Regular      | 0.00            | 54.00          | 226777 |
| AT&T-8407                          | AT&T MOBILITY                  | 12/27/2022   | Regular      | 0.00            | 72.06          | 226778 |
| AT&T-8187                          | AT&T MOBILITY                  | 12/27/2022   | Regular      | 0.00            | 121.24         | 226779 |
| AT&T-3769                          | AT&T MOBILITY                  | 12/27/2022   | Regular      | 0.00            | 43.81          | 226780 |
| AT&T-7382                          | AT&T MOBILITY                  | 12/27/2022   | Regular      | 0.00            | 177.42         | 226781 |
| AUTO-EMS                           | AUTO ZONE INC                  | 12/27/2022   | Regular      | 0.00            | 1,125.28       | 226782 |
| AVENU                              | AVENU INSIGHTS & ANALYTICS     | 12/27/2022   | Regular      | 0.00            | 1,727.94       | 226783 |
| B&BAUT                             | B & B AUTOMOTIVE INC           | 12/27/2022   | Regular      | 0.00            | 137.50         | 226784 |
| BKAUTO                             | B.K. AUTO REPAIR               | 12/27/2022   | Regular      | 0.00            | 1,309.96       | 226785 |
| BECKWORTHB                         | BENJAMIN D. BECKWORTH          | 12/27/2022   | Regular      | 0.00            | 1,417.00       | 226786 |
| BCBS                               | BLUE CROSS BLUE SHEILD         | 12/27/2022   | Regular      | 0.00            | 14,892.36      | 226787 |
| BLUEELECTRIC                       | BLUEBONNET ELECTRIC            | 12/27/2022   | Regular      | 0.00            | 1,694.55       | 226788 |
| BLUEPET-R&B                        | BLUEBONNET PETROLEUM           | 12/27/2022   | Regular      | 0.00            | 1,221.00       | 226789 |
| BOUNDT                             | BOUND TREE MEDICAL,LLC         | 12/27/2022   | Regular      | 0.00            | 668.83         | 226790 |
| GEORGE B                           | BRANDON GEORGE                 | 12/27/2022   | Regular      | 0.00            | 200.00         | 226791 |
| BRENHEAT                           | BRENHAM HEATING & AIR CONDITI  | 12/27/2022   | Regular      | 0.00            | 2,165.40       | 226792 |
| BRENCHAPEL                         | BRENHAM MEMORIAL CHAPEL        | 12/27/2022   | Regular      | 0.00            | 620.00         | 226793 |
| BVRWASTE                           | BVR WASTE AND RECYCLING        | 12/27/2022   | Regular      | 0.00            | 596.31         | 226794 |
| MC-0640                            | CARD SERVICE CENTER            | 12/27/2022   | Regular      | 0.00            | 458.95         | 226795 |
| CENTRALSQ                          | CENTRAL SQUARE TECHNOLOGIES    | 12/27/2022   | Regular      | 0.00            | 6,664.50       | 226796 |
| KARAKASHC                          | CHARLES KARAKASHIAN JR         | 12/27/2022   | Regular      | 0.00            | 3,200.00       | 226797 |
| CITYBREN-UTILITIES                 | CITY OF BRENHAM                | 12/27/2022   | Regular      | 0.00            | 754.93         | 226798 |
| CORRECTIONAL                       | CORRECTIONAL REHABILITATION SE | 12/27/2022   | Regular      | 0.00            | 3,000.00       | 226799 |
| D&ATEST                            | D & A TESTING, LLC             | 12/27/2022   | Regular      | 0.00            | 1,010.00       | 226800 |
| DEALERS                            | DEALERS ELECTRICAL SUPPLY      | 12/27/2022   | Regular      | 0.00            | 399.79         | 226801 |
| DIR                                | DEPARTMENT OF INFORMATION RE   | 12/27/2022   | Regular      | 0.00            | 1.40           | 226802 |
| DIRECTV                            | DIRECTV                        | 12/27/2022   | Regular      | 0.00            | 117.59         | 226803 |
| GARCIAELIZ                         | ELIZABETH GARCIA               | 12/27/2022   | Regular      | 0.00            | 62.50          | 226804 |
| ENTEC                              | ENTEC PEST MANAGEMENT, INC.    | 12/27/2022   | Regular      | 0.00            | 460.00         | 226805 |
| SMITHER                            | ERIC SMITH, JR.                | 12/27/2022   | Regular      | 0.00            | 252.50         | 226806 |
| GAYHILLVFD                         | GAY HILL-MOUND HILL-CEDAR HILL | 12/27/2022   | Regular      | 0.00            | 783.44         | 226807 |
| GLENN                              | GLENN FUQUA, INC.              | 12/27/2022   | Regular      | 0.00            | 2,293.62       | 226808 |
| GULFCOAST                          | GULF COAST PAPER CO.           | 12/27/2022   | Regular      | 0.00            | 59.93          | 226809 |
| KREBSH                             | HANNAH KREBS                   | 12/27/2022   | Regular      | 0.00            | 542.29         | 226810 |
| SCHEIN                             | HENRY SCHEIN, INC.             | 12/27/2022   | Regular      | 0.00            | 1,054.02       | 226811 |
| HERRMANN                           | HERRMANN INTERNATIONAL         | 12/27/2022   | Regular      | 0.00            | 1,878.31       | 226812 |
| SCHULZH                            | HOLLY SCHULZ CSR,RPR           | 12/27/2022   | Regular      | 0.00            | 600.00         | 226813 |
| IMPACTPRO                          | IMPACT PROMOTIONAL SERVICES, L | 12/27/2022   | Regular      | 0.00            | 61.60          | 226814 |
| SCROGGINJ                          | JOAN E. SCROGGINS              | 12/27/2022   | Regular      | 0.00            | 2,000.00       | 226815 |
| WINKELMANNJ                        | JOHN DARREL WINKELMANN         | 12/27/2022   | Regular      | 0.00            | 2,025.00       | 226816 |
| ANDERSONJ                          | JOHN W. ANDERSON               | 12/27/2022   | Regular      | 0.00            | 300.00         | 226817 |
| MATHENEYK                          | KARA MATHENEY                  | 12/27/2022   | Regular      | 0.00            | 179.38         | 226818 |
| KEYPERFORM                         | KEY PERFORMANCE PETROLEUM      | 12/27/2022   | Regular      | 0.00            | 16,913.04      | 226819 |
| KOOLSHADE                          | KOOL SHADES WINDOW TINT        | 12/27/2022   | Regular      | 0.00            | 80.00          | 226820 |
| LUBE-RITE                          | LAW INDUSTRIES, LLC            | 12/27/2022   | Regular      | 0.00            | 247.44         | 226821 |
| LEXIS-CA                           | LEXISNEXIS RISK SOLUTIONS      | 12/27/2022   | Regular      | 0.00            | 123.06         | 226822 |
| LIFE                               | LIFE-ASSIST, INC.              | 12/27/2022   | Regular      | 0.00            | 447.52         | 226823 |
| LINDE                              | LINDE GAS & EQUIPMENT, INC.    | 12/27/2022   | Regular      | 0.00            | 292.01         | 226824 |
| PEAVEY                             | LYNN PEAVEY COMPANY            | 12/27/2022   | Regular      | 0.00            | 1,067.23       | 226825 |
| RAIFORDM                           | MARGARET A. RAIFORD            | 12/27/2022   | Regular      | 0.00            | 2,529.00       | 226826 |
| MCNEESE                            | MC NEESE PSYCHOLOGICAL SERVI   | 12/27/2022   | Regular      | 0.00            | 1,250.00       | 226827 |



Check Register

Packet: APPKT03581-PAYABLES DECEMBER 27TH 2022

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| MEMORIALOAK   | MEMORIAL OAKS CHAPEL INC.      | 12/27/2022   | Regular      | 0.00            | 920.00         | 226828 |
| LRG           | MOBILE PRO SYSTEMS             | 12/27/2022   | Regular      | 0.00            | 462.00         | 226829 |
| ONRION        | ONRION LLC                     | 12/27/2022   | Regular      | 0.00            | 590.20         | 226830 |
| OPTIMUM       | OPTIMUM BUSINESS               | 12/27/2022   | Regular      | 0.00            | 280.72         | 226831 |
| PDQ           | PDQ.COM                        | 12/27/2022   | Regular      | 0.00            | 2,100.00       | 226832 |
| PBFCM         | PERDUE,BRANDON,FIELDER,COLLIF  | 12/27/2022   | Regular      | 0.00            | 1,053.80       | 226833 |
| PRO-MTN       | PRO AUTO SUPPLY                | 12/27/2022   | Regular      | 0.00            | 16.29          | 226834 |
| QUADMED       | QUADMED, INC.                  | 12/27/2022   | Regular      | 0.00            | 340.00         | 226835 |
| QUILL-TRE     | QUILL CORPORATION              | 12/27/2022   | Regular      | 0.00            | 702.14         | 226836 |
| PETERSONR     | RACHEL PETERSON                | 12/27/2022   | Regular      | 0.00            | 168.13         | 226837 |
| RICOH-JUV     | RICOH USA, INC                 | 12/27/2022   | Regular      | 0.00            | 168.00         | 226838 |
| ROBERTSSERV   | ROBERT'S SERVICE STATION & GRO | 12/27/2022   | Regular      | 0.00            | 19.23          | 226839 |
| HEIDEMANNR    | RONNIE HEIDEMANN               | 12/27/2022   | Regular      | 0.00            | 285.00         | 226840 |
| SAFETYVISION  | SAFETY VISION                  | 12/27/2022   | Regular      | 0.00            | 2,175.70       | 226841 |
| STEWARTSCOTT  | SCOTT STEWART                  | 12/27/2022   | Regular      | 0.00            | 2,962.50       | 226842 |
| SOUTHTXBLOOD  | SOUTH TEXAS BLOOD & TISSUE CEN | 12/27/2022   | Regular      | 0.00            | 562.73         | 226843 |
| SOUTHTIRE     | SOUTHERN TIRE MART LLC         | 12/27/2022   | Regular      | 0.00            | 1,748.00       | 226844 |
| STRYKER       | STRYKER MEDICAL                | 12/27/2022   | Regular      | 0.00            | 4,815.00       | 226845 |
| TAMIS         | TAMIS CORPORATION              | 12/27/2022   | Regular      | 0.00            | 6,875.20       | 226846 |
| TEAMWORK      | TEAMWORKS PARTS SERVICE & FAB  | 12/27/2022   | Regular      | 0.00            | 1,196.54       | 226847 |
| TAC-EDU       | TEXAS ASSOCIATION OF COUNTIES  | 12/27/2022   | Regular      | 0.00            | 125.00         | 226848 |
| TEXASTOP      | TEXAS TOP COP SHOP             | 12/27/2022   | Regular      | 0.00            | 755.37         | 226849 |
| STEVENST      | THOMAS G. STEVENS              | 12/27/2022   | Regular      | 0.00            | 44.00          | 226850 |
| TYLERTECH     | TYLER TECHNOLOGIES, INC        | 12/27/2022   | Regular      | 0.00            | 1,500.00       | 226851 |
| UBEO-SA       | UBEO BUSINESS SERVICES         | 12/27/2022   | Regular      | 0.00            | 33.40          | 226852 |
| UBEO-JP4      | UBEO OF EAST TEXAS             | 12/27/2022   | Regular      | 0.00            | 315.00         | 226853 |
| UBEO-CA       | UBEO OF EAST TEXAS             | 12/27/2022   | Regular      | 0.00            | 850.00         | 226854 |
| UBEO-TRE      | UBEO OF EAST TEXAS             | 12/27/2022   | Regular      | 0.00            | 945.00         | 226855 |
| UBEO-CAL      | UBEO OF EAST TEXAS INC         | 12/27/2022   | Regular      | 0.00            | 405.00         | 226856 |
| WALLERCO      | WALLER COUNTY ASPHALT          | 12/27/2022   | Regular      | 0.00            | 2,649.45       | 226857 |
| WASHDC        | WASHINGTON CO. DISTRICT CLERK  | 12/27/2022   | Regular      | 0.00            | 451.00         | 226858 |
| WASHDA        | WASHINGTON COUNTY DISTRICT AT  | 12/27/2022   | Regular      | 0.00            | 147.55         | 226859 |
| WCGF-2        | WASHINGTON COUNTY GENERAL FI   | 12/27/2022   | Regular      | 0.00            | 1,352.45       | 226860 |
| WASHRB        | WASHINGTON COUNTY ROAD & BRI   | 12/27/2022   | Regular      | 0.00            | 1,309.23       | 226861 |
| WASHTRACT-R&B | WASHINGTON COUNTY TRACTOR      | 12/27/2022   | Regular      | 0.00            | 104.94         | 226862 |
| WEXBANK       | WEX BANK                       | 12/27/2022   | Regular      | 0.00            | 25,840.87      | 226863 |
| WOODMAN       | WOODMAN LIFE CHAPTER 4645      | 12/27/2022   | Regular      | 0.00            | 300.00         | 226864 |

Bank Code AP BNK-Pool Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 147           | 91            | 0.00        | 205,372.47        |
| 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              |
|                | <b>147</b>    | <b>91</b>     | <b>0.00</b> | <b>205,372.47</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 099  | POOLED CASH | 12/2022 | 205,372.47        |
|      |             |         | <u>205,372.47</u> |