



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>						
AGENCY405	AGENCY 405	10/03/2022	Regular	0.00	92,059.27	225610
AIRGAS-EMS	AIRGAS USA, LLC	10/03/2022	Regular	0.00	328.63	225611
APPEL-EMS	APPEL FORD, INC.	10/03/2022	Regular	0.00	1,108.47	225612
APPRISS	APPRISS INSIGHTS	10/03/2022	Regular	0.00	4,648.06	225613
ARENS	ARENS SERVICES LLC	10/03/2022	Regular	0.00	271.60	225614
AT&T-4466	AT&T MOBILITY	10/03/2022	Regular	0.00	478.96	225615
BLUEALARM	BLUEBONNET ALARM	10/03/2022	Regular	0.00	468.00	225616
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/03/2022	Regular	0.00	76.61	225617
BLUEPET-R&B	BLUEBONNET PETROLEUM	10/03/2022	Regular	0.00	1,617.00	225618
BRENHEAT	BRENHAM HEATING & AIR CONDITI	10/03/2022	Regular	0.00	840.40	225619
BVRWASTE	BVR WASTE AND RECYCLING	10/03/2022	Regular	0.00	2,918.20	225620
WAL-643877-EMS	CAPITAL ONE	10/03/2022	Regular	0.00	56.28	225621
WAL-633932-SO	CAPITAL ONE	10/03/2022	Regular	0.00	869.72	225622
WAL-643859-GEN	CAPITAL ONE	10/03/2022	Regular	0.00	119.87	225623
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	10/03/2022	Regular	0.00	6,024.25	225624
CITYBREN-UTILITIES	CITY OF BRENHAM	10/03/2022	Regular	0.00	28,346.98	225625
CARROLLC	CLARA CARROLL	10/03/2022	Regular	0.00	323.50	225626
CORNERSTONE	CORNERSTONE PAVING & CONSTRU	10/03/2022	Regular	0.00	8,100.00	225627
D&ATEST	D & A TESTING, LLC	10/03/2022	Regular	0.00	170.00	225628
MAYSD	DARRELL W. MAYS	10/03/2022	Regular	0.00	575.00	225629
DEALERS	DEALERS ELECTRICAL SUPPLY	10/03/2022	Regular	0.00	311.67	225630
DONHART	DON HART'S RADIATOR	10/03/2022	Regular	0.00	1,615.00	225631
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/03/2022	Regular	0.00	535.00	225632
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/03/2022	Regular	0.00	78.00	225633
HOBART	HOBART SERVICE	10/03/2022	Regular	0.00	521.40	225634
SCHULZH	HOLLY SCHULZ CSR,RPR	10/03/2022	Regular	0.00	740.37	225635
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/03/2022	Regular	0.00	82.99	225636
MENDOZA	J MENDOZA TREE SERVICE	10/03/2022	Regular	0.00	800.00	225637
JOHNDEERE	JOHN DEERE FINANCIAL	10/03/2022	Regular	0.00	1,694.01	225638
DURRENJ	JOHN DURRENBERGER	10/03/2022	Regular	0.00	58.96	225639
JWS	JWS ELITE COMMERCIAL SERVICES	10/03/2022	Regular	0.00	15,000.00	225640
LENNONK	KATHLEEN LENNON	10/03/2022	Regular	0.00	38.67	225641
LINDE	LINDE GAS & EQUIPMENT, INC.	10/03/2022	Regular	0.00	328.28	225642
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAW	10/03/2022	Regular	0.00	900.00	225643
ARGUETAM	MARJORIE ARGUETA	10/03/2022	Regular	0.00	105.38	225644
MOELLER	MOELLER ELECTRIC PARTNERSHIP L'	10/03/2022	Regular	0.00	882.25	225645
NDAA-INS	NDAA INSURANCE SERVICES	10/03/2022	Regular	0.00	4,431.00	225646
QUALITYGLASS	QUALITY GLASS	10/03/2022	Regular	0.00	300.00	225647
QUILL-TRE	QUILL CORPORATION	10/03/2022	Regular	0.00	164.23	225648
QUILL-CC	QUILL CORPORATION	10/03/2022	Regular	0.00	436.81	225649
QUILL- R & B	QUILL CORPORATION	10/03/2022	Regular	0.00	232.47	225650
QUILL-ELECT	QUILL CORPORATION	10/03/2022	Regular	0.00	525.98	225651
KAPCHINSKIR	RICKY KAPCHINSKI	10/03/2022	Regular	0.00	21.94	225652
SAFECARD	SAFE-CARD ID SERVICES INC.	10/03/2022	Regular	0.00	56.06	225653
SAFETYVISION	SAFETY VISION	10/03/2022	Regular	0.00	15,590.00	225654
SOLAR	SOLAR SUPPLY INC.	10/03/2022	Regular	0.00	43.14	225655
SYNTECH	SYN-TECH SYSTEMS	10/03/2022	Regular	0.00	42.00	225656
TXENVIROMENTAL	TEXAS COMMISSION OF ENVIRONM	10/03/2022	Regular	0.00	300.00	225657
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	10/03/2022	Regular	0.00	70.00	225658
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/03/2022	Regular	0.00	1,208.80	225659
TEXASMAT	TEXAS MATERIAL GROUP	10/03/2022	Regular	0.00	18,857.48	225660
TEXASTOP	TEXAS TOP COP SHOP	10/03/2022	Regular	0.00	1,451.15	225661
THOMSONREU	THOMSON REUTERS -WEST	10/03/2022	Regular	0.00	1,414.00	225662
UBEO-SA	UBEO BUSINESS SERVICES	10/03/2022	Regular	0.00	25.18	225663

Check Register

Packet: APPKT03375-PAYABLES OCTOBER 3RD 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-VET	UBEO OF EAST TEXAS	10/03/2022	Regular	0.00	225.00	225664
UBEO-DA	UBEO OF EAST TEXAS	10/03/2022	Regular	0.00	795.00	225665
UBEO-ELECT	UBEO OF EAST TEXAS, INC	10/03/2022	Regular	0.00	525.00	225666
WALLERCO	WALLER COUNTY ASPHALT	10/03/2022	Regular	0.00	15,685.23	225667
WASHRB	WASHINGTON COUNTY ROAD & BRI	10/03/2022	Regular	0.00	1,574.73	225668
WCHEALTH	WC HEALTHY LIVING CENTER	10/03/2022	Regular	0.00	500.00	225669
WEB	WEBUNLIMITED	10/03/2022	Regular	0.00	189.90	225670
WOOD-R&B	WOODSON LUMBER	10/03/2022	Regular	0.00	11.75	225671
XEROX	XEROX FINANCIAL SERVICES	10/03/2022	Regular	0.00	222.00	225672
XEROX-EMS	XEROX FINANCIAL SERVICES	10/03/2022	Regular	0.00	100.16	225673
YMCAHOUSTON	YMCA OF GREATER HOUATON	10/03/2022	Regular	0.00	630.00	225674

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	65	0.00	238,721.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>140</b>	<b>65</b>	<b>0.00</b>	<b>238,721.79</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2022	<u>238,721.79</u>
			238,721.79



Washington County, TX

# Check Register

Packet: APPKT03391 - FUND 77 OCTOBER 11TH 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 TXPARK	TEXAS PARKS & WILDLIFE	10/11/2022	Regular	0.00	126.65	7779

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	126.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>126.65</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	10/2022	126.65
			<u>126.65</u>



Washington County, TX

# Check Register

Packet: APPKT03390 - FUND 84 OCTOBER 11TH 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 GRIMES	GRIMES COUNTY CONSTABLE	10/11/2022	Regular	0.00	100.00	8559

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	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>1</b>	<b>1</b>	<b>0.00</b>	<b>100.00</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2022	100.00
			<u>100.00</u>



Washington County, TX

# Check Register

Packet: APPKT03389 - FUND 93 OCTOBER 11TH 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>						
CDW-G	CDW GOVERNMENT INC	10/11/2022	Regular	0.00	727.04	9336
TEXHOTEL	TEXAS HOTEL & LODGING ASSOCIAT	10/11/2022	Regular	0.00	8,460.00	9337
WCGF	WASHINGTON COUNTY GENERAL FL	10/11/2022	Regular	0.00	3,410.00	9338

**Bank Code 093 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	12,597.04
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>3</b>	<b>0.00</b>	<b>12,597.04</b>



### Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	10/2022	12,597.04
			<u>12,597.04</u>



Washington County, TX

# Check Register

Packet: APPKT03388 - FUND 66 OCTOBER 11TH 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	10/11/2022	Regular	0.00	30.41	6607

**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	10/2022	30.41
			<u>30.41</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	10/11/2022	Regular	0.00	798.09	225675
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	10/11/2022	Regular	0.00	274.95	225676
ASB	AMERICAN SOLUTIONS FOR BUSINE	10/11/2022	Regular	0.00	609.65	225677
AQUA	AQUA BEVERAGE COMPANY	10/11/2022	Regular	0.00	530.50	225678
AT&T-5001	AT&T MOBILITY	10/11/2022	Regular	0.00	1,494.28	225679
B&BAUT	B & B AUTOMOTIVE INC	10/11/2022	Regular	0.00	247.50	225680
BRKYM	B R KYM, INC	10/11/2022	Regular	0.00	455.00	225681
BANNER	BANNER PRESS	10/11/2022	Regular	0.00	2,636.78	225682
GARCIAB	BIANCA GARCIA	10/11/2022	Regular	0.00	340.00	225683
BCBS	BLUE CROSS BLUE SHEILD	10/11/2022	Regular	0.00	15,235.96	225684
BLUEPET-R&B	BLUEBONNET PETROLEUM	10/11/2022	Regular	0.00	24.00	225685
BOUNDT	BOUND TREE MEDICAL,LLC	10/11/2022	Regular	0.00	447.90	225686
BISD	BRENHAM I.S.D.	10/11/2022	Regular	0.00	1,145,137.14	225687
BRENREPAIR	BRENHAM REPAIR CENTER	10/11/2022	Regular	0.00	397.77	225688
TAYLORB	BRIAN TAYLOR	10/11/2022	Regular	0.00	19.99	225689
BURTONISD	BURTON I.S.D.	10/11/2022	Regular	0.00	134,345.70	225690
BVRWASTE	BVR WASTE AND RECYCLING	10/11/2022	Regular	0.00	1,607.50	225691
CDW-G	CDW GOVERNMENT INC	10/11/2022	Regular	0.00	11,743.79	225692
CHARM	CHARM-TEX, INC	10/11/2022	Regular	0.00	477.50	225693
DILLONC	CHRIS M. DILLON	10/11/2022	Regular	0.00	7,650.00	225694
CINTAS-R&B	CINTAS CORP	10/11/2022	Regular	0.00	1,748.24	225695
CITYBURTON	CITY OF BURTON	10/11/2022	Regular	0.00	69.00	225696
COMPUTERHELP	COMPUTER HELPERS	10/11/2022	Regular	0.00	2,984.95	225697
DAYC	CONRAD DAY	10/11/2022	Regular	0.00	10,335.00	225698
COUNTYDISREGION7	COUNTY & DISTRICT CLERK'S ASSOC	10/11/2022	Regular	0.00	50.00	225699
CYFAIR	CY-FAIR TIRE	10/11/2022	Regular	0.00	132.90	225700
D&ATEST	D & A TESTING, LLC	10/11/2022	Regular	0.00	740.00	225701
OJEDAD	DANIELLE OJEDA	10/11/2022	Regular	0.00	300.00	225702
MAYSD	DARRELL W. MAYS	10/11/2022	Regular	0.00	895.00	225703
KRAUSED	DEBBIE KRAUSE	10/11/2022	Regular	0.00	104.38	225704
DIRECTV	DIRECTV	10/11/2022	Regular	0.00	195.99	225705
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	10/11/2022	Regular	0.00	200.00	225706
HOUSTOND	DUANE HOUSTON	10/11/2022	Regular	0.00	131.88	225707
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/11/2022	Regular	0.00	335.00	225708
ENTER-TRUST	ENTERPRISE FM TRUST	10/11/2022	Regular	0.00	57,308.82	225709
ESRI	ENVIRONMENTAL SYSTEMS RESEAR	10/11/2022	Regular	0.00	3,900.00	225710
FASTSERV	FASTSERV SUPPLY INC	10/11/2022	Regular	0.00	32.49	225711
SANCHEZF	FLOR SANCHEZ	10/11/2022	Regular	0.00	300.00	225712
SANDERSONF	FORREST L. SANDERSON, III	10/11/2022	Regular	0.00	4,875.00	225713
FORTBEND	FORT BEND MEDICAL EXAMINER	10/11/2022	Regular	0.00	7,800.00	225714
GENES	GENE'S SERVICES, LLC	10/11/2022	Regular	0.00	1,680.00	225715
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	10/11/2022	Regular	0.00	155.62	225716
WEHRINGG	GERALD WEHRING	10/11/2022	Regular	0.00	319.08	225717
GULFCOAST	GULF COAST PAPER CO.	10/11/2022	Regular	0.00	350.18	225718
KREBSH	HANNAH KREBS	10/11/2022	Regular	0.00	115.00	225719
HERRMANN	HERRMANN INTERNATIONAL	10/11/2022	Regular	0.00	7,783.90	225720
JOHNSONH	HOLLY JOHNSON	10/11/2022	Regular	0.00	61.25	225721
HOME-9298	HOME DEPOT CREDIT SERVICES	10/11/2022	Regular	0.00	782.95	225722
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/11/2022	Regular	0.00	1,435.21	225723
MENDOZA	J MENDOZA TREE SERVICE	10/11/2022	Regular	0.00	1,600.00	225724
JCCOMM	J.C. COMMUNICATION	10/11/2022	Regular	0.00	11,153.16	225725
JFPETRO	JF PETROLEUM GROUP	10/11/2022	Regular	0.00	720.92	225726
WINKELMANNJ	JOHN DARREL WINKELMANN	10/11/2022	Regular	0.00	1,750.00	225727
DURRENJ	JOHN DURRENBERGER	10/11/2022	Regular	0.00	259.86	225728

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JB1	JUSTICE BENEFITS, INC.	10/11/2022	Regular	0.00	72.00	225729
MATHENEYK	KARA MATHENEY	10/11/2022	Regular	0.00	429.35	225730
KESCO	KESCO SUPPLY INC	10/11/2022	Regular	0.00	9,249.00	225731
KEYPERFORM	KEY PERFORMANCE PETROLEUM	10/11/2022	Regular	0.00	21,009.58	225732
KLOECKNER	KLOECKNER METALS CORPORATION	10/11/2022	Regular	0.00	4,236.61	225733
KOFILE	KOFILE TECHNOLOGIES	10/11/2022	Regular	0.00	29,900.00	225734
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	10/11/2022	Regular	0.00	730.06	225735
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	10/11/2022	Regular	0.00	124.28	225736
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	10/11/2022	Regular	0.00	1,079.00	225737
LINDE	LINDE GAS & EQUIPMENT, INC.	10/11/2022	Regular	0.00	69.16	225738
GALVANL	LORENA GALVAN	10/11/2022	Regular	0.00	300.00	225739
LUBE-RITE	LUBE-RITE OIL CHANGE	10/11/2022	Regular	0.00	2,287.23	225740
MCSDOOR	MARTIN C. SIMS	10/11/2022	Regular	0.00	145.00	225741
SANDERSM	MARY SANDERS	10/11/2022	Regular	0.00	27.06	225742
MATERA	MATERA PAPER COMPANY, INC.	10/11/2022	Regular	0.00	966.79	225743
MES-TEXAS	MES-TEXAS MUNICIPAL EMERGENC	10/11/2022	Regular	0.00	277.08	225744
METROAIR	METRO AVIATION	10/11/2022	Regular	0.00	41,000.00	225745
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	10/11/2022	Regular	0.00	39.15	225746
ACE24083-SO	MICHAEL HAVARD, SR., LLC	10/11/2022	Regular	0.00	257.14	225747
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	10/11/2022	Regular	0.00	98.81	225748
ACE23840-FG	MICHAEL HAVARD, SR., LLC	10/11/2022	Regular	0.00	184.67	225749
ACE23835-EM	MICHAEL HAVARD, SR., LLC	10/11/2022	Regular	0.00	6.99	225750
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	10/11/2022	Regular	0.00	326.79	225751
	**Void**	10/11/2022	Regular	0.00	0.00	225752
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	10/11/2022	Regular	0.00	335.11	225753
SCHULZM	MOLLY SCHULZ	10/11/2022	Regular	0.00	44.30	225754
MUSTANGCAT	MUSTANG CAT	10/11/2022	Regular	0.00	92.48	225755
NOTARY-FL	NOTARY PUBLIC UNDERWRITERS	10/11/2022	Regular	0.00	112.00	225756
OREILLY	O'REILLY AUTOMOTIVE, INC.	10/11/2022	Regular	0.00	87.18	225757
PRO-R&B	PRO AUTO SUPPLY	10/11/2022	Regular	0.00	2,019.80	225758
PRO-EMS	PRO AUTO SUPPLY	10/11/2022	Regular	0.00	22.71	225759
PRO-SO	PRO AUTO SUPPLY	10/11/2022	Regular	0.00	36.66	225760
QUILL-DPS	QUILL CORPORATION	10/11/2022	Regular	0.00	770.62	225761
QUILL-CC	QUILL CORPORATION	10/11/2022	Regular	0.00	20.97	225762
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	10/11/2022	Regular	0.00	380.25	225763
REPUBLIC	REPUBLIC SERVICES #473	10/11/2022	Regular	0.00	230.56	225764
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	10/11/2022	Regular	0.00	66.45	225765
ADAMSR	RYON ADAMS	10/11/2022	Regular	0.00	28.67	225766
SAFECARD	SAFE-CARD ID SERVICES INC.	10/11/2022	Regular	0.00	64.56	225767
SAFETYVISION	SAFETY VISION	10/11/2022	Regular	0.00	1,215.70	225768
SAFETYKLEEN	SAFETY-KLEEN CORP.	10/11/2022	Regular	0.00	2,006.50	225769
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH,	10/11/2022	Regular	0.00	1,935.00	225770
SOLAR	SOLAR SUPPLY INC.	10/11/2022	Regular	0.00	43.14	225771
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/11/2022	Regular	0.00	1,167.50	225772
SPEAK	SPEAKWRITE BILLING DEPT	10/11/2022	Regular	0.00	452.00	225773
RUDOLPHS	STEPHANIE RUDOLPH	10/11/2022	Regular	0.00	271.25	225774
STERICYCLE	STERICYCLE, INC	10/11/2022	Regular	0.00	410.89	225775
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	10/11/2022	Regular	0.00	187.19	225776
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/11/2022	Regular	0.00	750.00	225777
TX-JUDICIAL	TEXAS JUDICIAL ACADEMY	10/11/2022	Regular	0.00	200.00	225778
TEXASMAT	TEXAS MATERIAL GROUP	10/11/2022	Regular	0.00	8,626.90	225779
TEXASTOP	TEXAS TOP COP SHOP	10/11/2022	Regular	0.00	1,456.72	225780
TRANSUNION	TRANSUNION RISK AND ALTERNATI	10/11/2022	Regular	0.00	75.00	225781
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/11/2022	Regular	0.00	11,219.05	225782
ULINE	ULINE	10/11/2022	Regular	0.00	40.50	225783
VERIZON-MTN	VERIZON WIRELESS	10/11/2022	Regular	0.00	144.93	225784
VERIZON-EM	VERIZON WIRELESS	10/11/2022	Regular	0.00	76.12	225785
VERIZON-911	VERIZON WIRELESS	10/11/2022	Regular	0.00	98.37	225786
VERIZON-MDT'S	VERIZON WIRELESS	10/11/2022	Regular	0.00	2,739.93	225787
VERIZON-MTN	VERIZON WIRELESS	10/11/2022	Regular	0.00	70.00	225788
VERIZON-C#1	VERIZON WIRELESS	10/11/2022	Regular	0.00	80.50	225789

Check Register

Packet: APPKT03387-PAYABLES OCTOBER 11TH 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WALBERG	WALBERG PATTERSON LAW, PLLC	10/11/2022	Regular	0.00	1,237.50	225790
WALLERCO	WALLER COUNTY ASPHALT	10/11/2022	Regular	0.00	2,701.79	225791
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	10/11/2022	Regular	0.00	29,969.20	225792
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	10/11/2022	Regular	0.00	305.31	225793
POOLW	WAYNE POOL	10/11/2022	Regular	0.00	19,828.84	225794

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	119	0.00	1,649,517.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>266</b>	<b>120</b>	<b>0.00</b>	<b>1,649,517.68</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2022	1,649,517.68
			<u>1,649,517.68</u>



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>						
PURCELLA	ALLYSON C. PURCELL	10/14/2022	Regular	0.00	280.00	225795
KUBECZKAA	AMIE S. KUBECZKA	10/14/2022	Regular	0.00	280.00	225796
GENTRYA	ANGELA E. GENTRY	10/14/2022	Regular	0.00	280.00	225797
POWERSB	BRIAN E. POWERS	10/14/2022	Regular	0.00	280.00	225798
MOYEC	CHRISTOPHER K. MOYE	10/14/2022	Regular	0.00	280.00	225799
RODRIGUEZC	CHRISTOPHER R. RODRIGUEZ	10/14/2022	Regular	0.00	280.00	225800
WINKELMANNND	DANNA A. WINKELMANN	10/14/2022	Regular	0.00	280.00	225801
LUERAJ	JEAN F. LUERA	10/14/2022	Regular	0.00	280.00	225802
ALTMANK	KENNEDY M. ALTMAN	10/14/2022	Regular	0.00	280.00	225803
WILLIAMSK	KENNETH D. WILLIAMS	10/14/2022	Regular	0.00	280.00	225804
LEWISLAT	LATASHA D. LEWIS	10/14/2022	Regular	0.00	280.00	225805
THOMASMO	MORGAN L. THOMAS	10/14/2022	Regular	0.00	280.00	225806
JOZWIAKR	RYAN T. JOZWIAK	10/14/2022	Regular	0.00	280.00	225807
LANGT	TYLER S. LANG	10/14/2022	Regular	0.00	280.00	225808

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	3,920.00
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>14</b>	<b>14</b>	<b>0.00</b>	<b>3,920.00</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2022	3,920.00
			<u>3,920.00</u>



Washington County, TX

# Check Register

Packet: APPKT03400 - PAYABLES OCTOBER 18TH 2022

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	10/18/2022	Regular	0.00	833.38	225809
MLCAKA	ANGELA MLC AK	10/18/2022	Regular	0.00	10.21	225810
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	10/18/2022	Regular	0.00	143.72	225811
AT&T	AT&T	10/18/2022	Regular	0.00	70.00	225812
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	10/18/2022	Regular	0.00	1,435.58	225813
BELLCOUNTY	BELL COUNTY CLERK	10/18/2022	Regular	0.00	660.00	225814
BETA	BETA TECHNOLOGY, INC	10/18/2022	Regular	0.00	886.89	225815
ARONB	BEVERLY ARON	10/18/2022	Regular	0.00	10.21	225816
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/18/2022	Regular	0.00	1,171.90	225817
BLUEPET-R&B	BLUEBONNET PETROLEUM	10/18/2022	Regular	0.00	180.00	225818
BRENLP	BRENHAM LP GAS	10/18/2022	Regular	0.00	1,155.20	225819
BVRWASTE	BVR WASTE AND RECYCLING	10/18/2022	Regular	0.00	3,839.75	225820
MC-0566	CARD SERVICE CENTER	10/18/2022	Regular	0.00	9,264.76	225821
MC-0749	CARD SERVICE CENTER	10/18/2022	Regular	0.00	3,875.96	225822
MC-0467	CARD SERVICE CENTER	10/18/2022	Regular	0.00	965.15	225823
MC-0913	CARD SERVICE CENTER	10/18/2022	Regular	0.00	4,522.76	225824
MC-0640	CARD SERVICE CENTER	10/18/2022	Regular	0.00	1,584.94	225825
KRUEGERC	CATHERINE KRUEGER	10/18/2022	Regular	0.00	20.46	225826
CENTRALHEART	CENTRAL TEXAS HEART CENTER	10/18/2022	Regular	0.00	353.63	225827
CINTAS-R&B	CINTAS CORP	10/18/2022	Regular	0.00	76.12	225828
CITYBREN-UTILITIES	CITY OF BRENHAM	10/18/2022	Regular	0.00	797.81	225829
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	10/18/2022	Regular	0.00	14,458.99	225830
CONROEWOOD	CONROE WOOD PRODUCTS, INC.	10/18/2022	Regular	0.00	2,981.40	225831
COUNTYDISREGION7	COUNTY & DISTRICT CLERK'S ASSOC	10/18/2022	Regular	0.00	50.00	225832
MAYSD	DARRELL W. MAYS	10/18/2022	Regular	0.00	500.00	225833
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	10/18/2022	Regular	0.00	500.00	225834
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/18/2022	Regular	0.00	75.00	225835
FASTSERV	FASTSERV SUPPLY INC	10/18/2022	Regular	0.00	3.70	225836
FLYING	FLYING V RENTALS LLC	10/18/2022	Regular	0.00	6,000.00	225837
FORTBEND	FORT BEND MEDICAL EXAMINER	10/18/2022	Regular	0.00	2,600.00	225838
FRAZER	FRAZER, LTD	10/18/2022	Regular	0.00	948.65	225839
FRONTIER-JP	FRONTIER	10/18/2022	Regular	0.00	137.06	225840
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	10/18/2022	Regular	0.00	725.00	225841
KENDRICKSH	HELEN KENDRICKS	10/18/2022	Regular	0.00	33.75	225842
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/18/2022	Regular	0.00	1,038.14	225843
INDEPENDENCECOFF	INDEPENDENCE COFFEE COMPANY	10/18/2022	Regular	0.00	72.26	225844
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	10/18/2022	Regular	0.00	91.50	225845
JARVISTIRE	JARVIS TIRE AND WHEEL TIRE PROS	10/18/2022	Regular	0.00	358.60	225846
WINKELMANNJ	JOHN DARREL WINKELMANN	10/18/2022	Regular	0.00	350.00	225847
DURRENJ	JOHN DURRENBERGER	10/18/2022	Regular	0.00	1,111.31	225848
JUENGERMANK	KAYLYN JUENGERMAN	10/18/2022	Regular	0.00	167.25	225849
HANATHK	KIRK HANATH	10/18/2022	Regular	0.00	1,142.09	225850
KWIKKOPY	KWIK KOPY BUSINESS CENTER	10/18/2022	Regular	0.00	45.45	225851
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	10/18/2022	Regular	0.00	228.75	225852
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	10/18/2022	Regular	0.00	900.00	225853
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	10/18/2022	Regular	0.00	123.06	225854
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	10/18/2022	Regular	0.00	50.00	225855
LINDE	LINDE GAS & EQUIPMENT, INC.	10/18/2022	Regular	0.00	239.91	225856
LOWES-4965	LOWE'S	10/18/2022	Regular	0.00	331.32	225857
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	10/18/2022	Regular	0.00	3,940.00	225858
METROAIR	METRO AVIATION	10/18/2022	Regular	0.00	228,318.41	225859
MUSTANGCAT	MUSTANG CAT	10/18/2022	Regular	0.00	45.17	225860
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	10/18/2022	Regular	0.00	250.32	225861
PBFCM	PERDUE, BRANDON, FIELDER, COLLIP	10/18/2022	Regular	0.00	731.47	225862

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRINT	PRINTELECT	10/18/2022	Regular	0.00	972.50	225863
PRO-EMS	PRO AUTO SUPPLY	10/18/2022	Regular	0.00	631.90	225864
QUADMED	QUADMED, INC.	10/18/2022	Regular	0.00	562.32	225865
QUALITYGLASS	QUALITY GLASS	10/18/2022	Regular	0.00	30.00	225866
QUILL-DJ	QUILL CORPORATION	10/18/2022	Regular	0.00	410.74	225867
QUILL-ELECT	QUILL CORPORATION	10/18/2022	Regular	0.00	500.22	225868
RDOE	RDO EQUIPMENT COMPANY	10/18/2022	Regular	0.00	107.93	225869
REPUBLIC	REPUBLIC SERVICES #473	10/18/2022	Regular	0.00	998.05	225870
WAGNERS	SARAH COLLETTE WAGNER	10/18/2022	Regular	0.00	2,040.00	225871
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	10/18/2022	Regular	0.00	1,971.75	225872
SEWSTIT	SEW STITCHES BOUTIQUE	10/18/2022	Regular	0.00	96.00	225873
SHOPPAS	SHOPPAS FARM SUPPLY	10/18/2022	Regular	0.00	302.02	225874
SMITHPUMP	SMITH PUMP COMPANY, INC.	10/18/2022	Regular	0.00	1,603.00	225875
STDAVID	ST. DAVIDS HEART AND VASCULAR	10/18/2022	Regular	0.00	48.92	225876
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	10/18/2022	Regular	0.00	32.05	225877
TEGELER	TEGELER TOYOTA	10/18/2022	Regular	0.00	660.00	225878
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/18/2022	Regular	0.00	124.85	225879
TEXASTOP	TEXAS TOP COP SHOP	10/18/2022	Regular	0.00	397.94	225880
THIN-SO	THIN LINE UPFITTERS, LLC	10/18/2022	Regular	0.00	200.00	225881
TIMEKEEP	TIMEKEEPING SYSTEMS INC	10/18/2022	Regular	0.00	890.38	225882
PYLET	TRACI PYLE	10/18/2022	Regular	0.00	60.10	225883
TS-8480-SO	TRACTOR SUPPLY CREDIT PLAN	10/18/2022	Regular	0.00	142.92	225884
TXAT	TXAT, LLC	10/18/2022	Regular	0.00	4,295.60	225885
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	10/18/2022	Regular	0.00	60.00	225886
UBEO-DC	UBEO OF EAST TEXAS	10/18/2022	Regular	0.00	1,635.00	225887
ULINE	ULINE	10/18/2022	Regular	0.00	295.89	225888
VERIZON-ENV	VERIZON WIRELESS	10/18/2022	Regular	0.00	96.62	225889
WALLERCO	WALLER COUNTY ASPHALT	10/18/2022	Regular	0.00	2,622.23	225890
WALLERTR	WALLER COUNTY TREASURER	10/18/2022	Regular	0.00	26,650.00	225891
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	10/18/2022	Regular	0.00	450.00	225892
WASHCOCLERK	WASHINGTON COUNTY CLERK	10/18/2022	Regular	0.00	1,922.50	225893
WCGF	WASHINGTON COUNTY GENERAL FI	10/18/2022	Regular	0.00	2,127.50	225894
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	10/18/2022	Regular	0.00	314.32	225895
WCHEALTH	WC HEALTHY LIVING CENTER	10/18/2022	Regular	0.00	500.00	225896
KENDALLW	WILLIAM KENDALL	10/18/2022	Regular	0.00	229.38	225897
WILTON	WILTON'S OFFICE WORKS LTD	10/18/2022	Regular	0.00	191.20	225898
WINSTAR	WINSTAR-VFIS	10/18/2022	Regular	0.00	162.32	225899

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	91	0.00	354,743.14
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>194</b>	<b>91</b>	<b>0.00</b>	<b>354,743.14</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2022	<u>354,743.14</u>
			354,743.14



Washington County, TX

# Check Register

Packet: APPKT03414 - MONEY FOR JURY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BOB	BANK OF BRENHAM	10/20/2022	Regular	0.00	2,000.00	225900

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,000.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2022	2,000.00
			<u>2,000.00</u>



Washington County, TX

# Check Register

Packet: APPKT03424 - 24TH CHECKS OCTOBER 24TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	10/24/2022	Regular	0.00	8,966.66	225903
BISD	BREHAM I.S.D.	10/24/2022	Regular	0.00	3,804.16	225904
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	10/24/2022	Regular	0.00	650.00	225905
CITYBREN-MAYOR	CITY OF BREHAM	10/24/2022	Regular	0.00	8,333.33	225906
DAYC	CONRAD DAY	10/24/2022	Regular	0.00	4,300.00	225907
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	10/24/2022	Regular	0.00	61,731.41	225908
HALLMAND	DUFF HALLMAN	10/24/2022	Regular	0.00	400.00	225909
FAITHMIS	FAITH MISSION & HELP CENTER	10/24/2022	Regular	0.00	3,200.00	225910
HOSPICE	HOSPICE BREHAM	10/24/2022	Regular	0.00	3,600.00	225911
WINKELMANNJ	JOHN DARREL WINKELMANN	10/24/2022	Regular	0.00	4,300.00	225912
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	10/24/2022	Regular	0.00	4,300.00	225913
RICHARDSONL	LEE VAN RICHARDSON JR	10/24/2022	Regular	0.00	4,300.00	225914
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	10/24/2022	Regular	0.00	6,666.66	225915
RITA	RITA, LLC	10/24/2022	Regular	0.00	500.00	225916
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	10/24/2022	Regular	0.00	750.00	225917
WCHEALTH	WC HEALTHY LIVING CENTER	10/24/2022	Regular	0.00	5,333.33	225918

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	121,135.55
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>19</b>	<b>16</b>	<b>0.00</b>	<b>121,135.55</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2022	121,135.55
			<u>121,135.55</u>





Washington County, TX

# Check Register

Packet: APPKT03425 - FUND 77 JP4 OCTOBER 25TH 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 FI	10/25/2022	Regular	0.00	10,201.65	7780

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,201.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,201.65</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	10/2022	10,201.65
			<u>10,201.65</u>



Washington County, TX

# Check Register

Packet: APPKT03426 - FUND 82 JP3 OCTOBER 25TH 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 WCGF-JP3	WASHINGTON COUNTY GENERAL FL	10/25/2022	Regular	0.00	12,311.74	8368

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,311.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,311.74</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2022	12,311.74
			<u>12,311.74</u>



Washington County, TX

# Check Register

Packet: APPKT03427 - FUND 83 JP2 OCTOBER 25TH 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 WCGF-JP2	WASHINGTON COUNTY GENERAL FI	10/25/2022	Regular	0.00	837.81	8410

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	837.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>837.81</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	10/2022	837.81
			<u>837.81</u>



Washington County, TX

# Check Register

Packet: APPKT03428 - FUND 84 JP1 OCTOBER 25TH 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 FU	10/25/2022	Regular	0.00	19,177.22	8560

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,177.22
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>19,177.22</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2022	19,177.22
			<u>19,177.22</u>





Washington County, TX

# Check Register

Packet: APPKT03429 - FUND 95 ENV OCTOBER 25TH 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	10/25/2022	Regular	0.00	4,962.07	9567

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,962.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,962.07</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	10/2022	4,962.07
			<u>4,962.07</u>



Washington County, TX

# Check Register

Packet: APPKT03430 - FUND 30 TASP OCTOBER 25TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY REVENUEOPT	REVENUE OPTIMIZATION SOLUTION	10/25/2022	Regular	0.00	8,608.01	3091

### Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,608.01
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>8,608.01</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2022	8,608.01
			<u>8,608.01</u>



Washington County, TX

# Check Register

Packet: APPKT03431 - FUND 68 PECAN GLEN OCTOBER 25TH 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	10/25/2022	Regular	0.00	4,450.00	1005

**Bank Code 068 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,450.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,450.00</b>

### Fund Summary

Fund	Name	Period	Amount
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	10/2022	4,450.00
			<u>4,450.00</u>



Washington County, TX

# Check Register

Packet: APPKT03432 - FUND 79 EXPO OCTOBER 25TH 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 FI	10/25/2022	Regular	0.00	46,687.33	2008

**Bank Code 079 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	46,687.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>46,687.33</b>

### Fund Summary

Fund	Name	Period	Amount
079	EXPO	10/2022	46,687.33
			<u>46,687.33</u>





Washington County, TX

# Check Register

Packet: APPKT03433 - FUND 90 SEIZED MONEY OCTOBER 25TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 090-SIEZE MONEY ACCOUNT</b>						
BRENPOLICE	BREHAM POLICE DEPARTMENT	10/25/2022	Regular	0.00	8,745.73	9064
WINKELMANNJ	JOHN DARREL WINKELMANN	10/25/2022	Regular	0.00	2,195.75	9065
WASHDC	WASHINGTON CO. DISTRICT CLERK	10/25/2022	Regular	0.00	443.00	9066
WASHDA	WASHINGTON COUNTY DISTRICT A1	10/25/2022	Regular	0.00	5,830.49	9067

**Bank Code 090 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	17,214.97
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>17,214.97</b>

### Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	10/2022	<u>17,214.97</u>
			<b>17,214.97</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	10/25/2022	Regular	0.00	2,954.19	225919
AIRGAS-EMS	AIRGAS USA, LLC	10/25/2022	Regular	0.00	2,738.43	225920
BRYCEA	ALLISON BRYCE	10/25/2022	Regular	0.00	36.38	225921
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	10/25/2022	Regular	0.00	1,034.91	225922
AQUA	AQUA BEVERAGE COMPANY	10/25/2022	Regular	0.00	113.25	225923
AT&T-7382	AT&T MOBILITY	10/25/2022	Regular	0.00	177.42	225924
AUTO-R&B	AUTO ZONE INC.	10/25/2022	Regular	0.00	12.19	225925
AVFUEL	AVFUEL CORPORATION	10/25/2022	Regular	0.00	5,262.95	225926
B&BAUT	B & B AUTOMOTIVE INC	10/25/2022	Regular	0.00	520.00	225927
S&WBRENHOSP	BAYLOR SCOTT & WHITE-BRENHAM	10/25/2022	Regular	0.00	2,163.79	225928
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	10/25/2022	Regular	0.00	11.87	225929
BOUNDT	BOUND TREE MEDICAL,LLC	10/25/2022	Regular	0.00	678.50	225930
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	10/25/2022	Regular	0.00	470.00	225931
BRENPOLICE	BRENHAM POLICE DEPARTMENT	10/25/2022	Regular	0.00	217.51	225932
BVRWASTE	BVR WASTE AND RECYCLING	10/25/2022	Regular	0.00	1,200.00	225933
MC-0178	CARD SERVICE CENTER	10/25/2022	Regular	0.00	13,403.53	225934
MC-0517	CARD SERVICE CENTER	10/25/2022	Regular	0.00	8,722.99	225935
MICHAELC	CARLYE MICHAEL	10/25/2022	Regular	0.00	72.75	225936
CASAKID	CASA FOR KIDS	10/25/2022	Regular	0.00	480.00	225937
TORRESCA	CATHERINE J. TORRES	10/25/2022	Regular	0.00	77.50	225938
CENTURYINTER	CENTURY INTERGRATED PARTNER II	10/25/2022	Regular	0.00	434.28	225939
CITYBR-LEASE&LINDA .	CITY OF BRENHAM	10/25/2022	Regular	0.00	1,000.00	225940
CITYBREN-UTILITIES	CITY OF BRENHAM	10/25/2022	Regular	0.00	849.11	225941
CUSTOMPROD	CUSTOM PRODUCTS CORP	10/25/2022	Regular	0.00	842.97	225942
D11TCAAA	DISTRICT 11 TCAAA	10/25/2022	Regular	0.00	65.00	225943
KOESTERD	DON KOESTER	10/25/2022	Regular	0.00	1,152.81	225944
ZWIENERD	DOUGLAS ZWIENER-JP#1	10/25/2022	Regular	0.00	338.75	225945
EDOCTEC2	EDOCTEC	10/25/2022	Regular	0.00	1,680.00	225946
FILEX	FILEX SYSTEMS	10/25/2022	Regular	0.00	1,929.00	225947
GULFCOAST	GULF COAST PAPER CO.	10/25/2022	Regular	0.00	1,854.90	225948
H&CCON	H & C CONSTRUCTION COMPANY IN	10/25/2022	Regular	0.00	198,316.83	225949
SCHEIN	HENRY SCHEIN, INC.	10/25/2022	Regular	0.00	2,172.31	225950
MILLERH	HERMAN MILLER	10/25/2022	Regular	0.00	3,238.50	225951
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/25/2022	Regular	0.00	69.75	225952
WINKELMANNJ	JOHN DARREL WINKELMANN	10/25/2022	Regular	0.00	1,750.00	225953
MATHENEYK	KARA MATHENEY	10/25/2022	Regular	0.00	589.56	225954
BEARDK	KRISTA BEARD	10/25/2022	Regular	0.00	169.88	225955
GALVANM	MARISELA GALVAN	10/25/2022	Regular	0.00	300.00	225956
NEWMANPR	NEWMAN PRINTING COMPANY INC	10/25/2022	Regular	0.00	464.00	225957
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/25/2022	Regular	0.00	335.33	225958
ONSITE	ON SITE DECALS LLC	10/25/2022	Regular	0.00	160.00	225959
OPTIMUM	OPTIMUM BUSINESS	10/25/2022	Regular	0.00	141.27	225960
KRAMERP	PEGGY KRAMER	10/25/2022	Regular	0.00	55.62	225961
QUILL-CC	QUILL CORPORATION	10/25/2022	Regular	0.00	77.98	225962
QUILL-TRE	QUILL CORPORATION	10/25/2022	Regular	0.00	374.83	225963
REINALT	REINALT-THOMAS CORP.	10/25/2022	Regular	0.00	294.00	225964
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	10/25/2022	Regular	0.00	120.00	225965
SBHMED	SBH MEDICAL LTD.	10/25/2022	Regular	0.00	331.00	225966
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	10/25/2022	Regular	0.00	285.82	225967
STEWARTSCOTT	SCOTT STEWART	10/25/2022	Regular	0.00	2,212.50	225968
SCYIMAG	SCY IMAGING INC.	10/25/2022	Regular	0.00	1,453.33	225969
	**Void**	10/25/2022	Regular	0.00	0.00	225970
SEWSTIT	SEW STITCHES BOUTIQUE	10/25/2022	Regular	0.00	76.00	225971
SOLAR	SOLAR SUPPLY INC.	10/25/2022	Regular	0.00	64.08	225972

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	10/25/2022	Regular	0.00	1,654.49	225973
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	10/25/2022	Regular	0.00	231.71	225974
SPINNER	SPINNER AVIATION LLC	10/25/2022	Regular	0.00	22,756.72	225975
STATECOMP	STATE COMPTROLLER	10/25/2022	Regular	0.00	80,889.03	225976
STATECOMP	STATE COMPTROLLER	10/25/2022	Regular	0.00	45.00	225977
SYSAID	SYSAID TECHNOLOGIES, LTD	10/25/2022	Regular	0.00	6,647.00	225978
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	10/25/2022	Regular	0.00	85.36	225979
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	10/25/2022	Regular	0.00	245.00	225980
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/25/2022	Regular	0.00	525.12	225981
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	10/25/2022	Regular	0.00	148.23	225982
RAILROAD	THE RAILROAD YARD, INC.	10/25/2022	Regular	0.00	23,004.35	225983
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/25/2022	Regular	0.00	11,381.41	225984
UBEO-SA	UBEO BUSINESS SERVICES	10/25/2022	Regular	0.00	95.68	225985
UPSSTORE	UPS STORE	10/25/2022	Regular	0.00	156.07	225986
VEGAV	VIRGINIA VEGA	10/25/2022	Regular	0.00	300.00	225987
WASHDC	WASHINGTON CO. DISTRICT CLERK	10/25/2022	Regular	0.00	451.00	225988
WASHDA	WASHINGTON COUNTY DISTRICT A1	10/25/2022	Regular	0.00	21.92	225989
WCGF	WASHINGTON COUNTY GENERAL FI	10/25/2022	Regular	0.00	8,892.19	225990
WCGF-2	WASHINGTON COUNTY GENERAL FI	10/25/2022	Regular	0.00	1,218.53	225991
WASHSO	WASHINGTON COUNTY SHERIFF DEI	10/25/2022	Regular	0.00	122.85	225992
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	10/25/2022	Regular	0.00	22.00	225993
WEXBANK	WEX BANK	10/25/2022	Regular	0.00	29,047.40	225994

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	75	0.00	451,488.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>160</b>	<b>76</b>	<b>0.00</b>	<b>451,488.63</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2022	451,488.63
			<u>451,488.63</u>