



Washington County, TX

Check Register

Packet: APPKT03263 - PAYABLES AUGUST 2ND 2022

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| A1PUMP | A-1 PUMP, INC. | 08/01/2022 | Regular | 0.00 | 292.72 | 224798 |
| AIRGAS-EMS | AIRGAS USA, LLC | 08/01/2022 | Regular | 0.00 | 705.45 | 224799 |
| AMEROVER | AMERICAN OVERHEAD DOOR CO. | 08/01/2022 | Regular | 0.00 | 505.00 | 224800 |
| ASB | AMERICAN SOLUTIONS FOR BUSINE | 08/01/2022 | Regular | 0.00 | 532.33 | 224801 |
| APPEL-EMS | APPEL FORD, INC. | 08/01/2022 | Regular | 0.00 | 2,677.71 | 224802 |
| APPLIED | APPLIED CONCEPTS, INC. | 08/01/2022 | Regular | 0.00 | 3,797.50 | 224803 |
| AT&T8407 | AT&T MOBILITY | 08/01/2022 | Regular | 0.00 | 72.06 | 224804 |
| BECKWORTHB | BENJAMIN D. BECKWORTH | 08/01/2022 | Regular | 0.00 | 350.00 | 224805 |
| ROTHERMELB | BETH ROTHERMEL | 08/01/2022 | Regular | 0.00 | 330.41 | 224806 |
| BLUEJAY | BLUE JAY EXPRESS | 08/01/2022 | Regular | 0.00 | 300.00 | 224807 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 08/01/2022 | Regular | 0.00 | 3,232.77 | 224808 |
| BRAZOSCOG | BRAZOS VALLEY COUNCIL OF GOVEF | 08/01/2022 | Regular | 0.00 | 500.00 | 224809 |
| BVRWASTE | BVR WASTE AND RECYCLING | 08/01/2022 | Regular | 0.00 | 1,476.00 | 224810 |
| CDW-G | CDW GOVERNMENT INC | 08/01/2022 | Regular | 0.00 | 19,369.20 | 224811 |
| EVANSC | CHERYL EVANS | 08/01/2022 | Regular | 0.00 | 213.76 | 224812 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 08/01/2022 | Regular | 0.00 | 30,739.49 | 224813 |
| COMPUTERHELP | COMPUTER HELPERS | 08/01/2022 | Regular | 0.00 | 2,939.94 | 224814 |
| DAYC | CONRAD DAY | 08/01/2022 | Regular | 0.00 | 13,487.00 | 224815 |
| HIMEBAUGHC | COREY HIMEBAUGH | 08/01/2022 | Regular | 0.00 | 157.07 | 224816 |
| DEALERS | DEALERS ELECTRICAL SUPPLY | 08/01/2022 | Regular | 0.00 | 448.42 | 224817 |
| DIR | DEPARTMENT OF INFORMATION RE | 08/01/2022 | Regular | 0.00 | 2.38 | 224818 |
| PIZZORROD | DIANA P. PIZZORRO | 08/01/2022 | Regular | 0.00 | 2,444.24 | 224819 |
| ZWIENERD | DOUGLAS ZWIENER-JP#1 | 08/01/2022 | Regular | 0.00 | 56.25 | 224820 |
| HOUSTOND | DUANE HOUSTON | 08/01/2022 | Regular | 0.00 | 129.38 | 224821 |
| ENTEC-FG | ENTEC PEST MANAGEMENT, INC. | 08/01/2022 | Regular | 0.00 | 85.00 | 224822 |
| FASTSERV | FASTSERV SUPPLY INC | 08/01/2022 | Regular | 0.00 | 190.00 | 224823 |
| FRAZER | FRAZER, LTD | 08/01/2022 | Regular | 0.00 | 305.91 | 224824 |
| GRAINGER | GRAINGER | 08/01/2022 | Regular | 0.00 | 191.01 | 224825 |
| GULFCOAST | GULF COAST PAPER CO. | 08/01/2022 | Regular | 0.00 | 40.00 | 224826 |
| H&HMACH | H & H MACHINE SERVICES INC. | 08/01/2022 | Regular | 0.00 | 1,685.00 | 224827 |
| H&KPRINT | H & K PRINTING COMPANY | 08/01/2022 | Regular | 0.00 | 586.30 | 224828 |
| SCHEIN | HENRY SCHEIN, INC. | 08/01/2022 | Regular | 0.00 | 2,857.45 | 224829 |
| JOHNSONH | HOLLY JOHNSON | 08/01/2022 | Regular | 0.00 | 56.88 | 224830 |
| IMPACTPRO | IMPACT PROMOTIONAL SERVICES, I | 08/01/2022 | Regular | 0.00 | 48.84 | 224831 |
| INTEGRATEDPRES | INTEGRATED PRESCRIPTION MANAC | 08/01/2022 | Regular | 0.00 | 99.57 | 224832 |
| ADAMSSJ | JULIE ADAMS | 08/01/2022 | Regular | 0.00 | 300.00 | 224833 |
| JWS | JWS ELITE COMMERCIAL SERVICES | 08/01/2022 | Regular | 0.00 | 360.00 | 224834 |
| K&HPROT | K&H PORTABLE TOILETS INC. | 08/01/2022 | Regular | 0.00 | 450.00 | 224835 |
| KNOXCO | KNOX COMPANY | 08/01/2022 | Regular | 0.00 | 468.00 | 224836 |
| LINEBARGER | LINEBARGER GOGGAN BLAIR & SAM | 08/01/2022 | Regular | 0.00 | 980.00 | 224837 |
| LUBE-RITE | LUBE-RITE OIL CHANGE | 08/01/2022 | Regular | 0.00 | 456.07 | 224838 |
| MEMORIALOAK | MEMORIAL OAKS CHAPEL INC. | 08/01/2022 | Regular | 0.00 | 2,590.00 | 224839 |
| LOPEZN | NEFTALI LOPEZ | 08/01/2022 | Regular | 0.00 | 300.00 | 224840 |
| OP-HOU | OP HOUSTON | 08/01/2022 | Regular | 0.00 | 2,712.27 | 224841 |
| PBFCM | PERDUE, BRANDON, FIELDER, COLLIF | 08/01/2022 | Regular | 0.00 | 511.15 | 224842 |
| PITNEY-METER | PITNEY BOWES | 08/01/2022 | Regular | 0.00 | 600.00 | 224843 |
| QUADMED | QUADMED, INC. | 08/01/2022 | Regular | 0.00 | 2,264.30 | 224844 |
| QUALITYGLASS | QUALITY GLASS | 08/01/2022 | Regular | 0.00 | 475.00 | 224845 |
| QUILL-911 | QUILL CORPORATION | 08/01/2022 | Regular | 0.00 | 75.97 | 224846 |
| QUILL-ELECT | QUILL LLC | 08/01/2022 | Regular | 0.00 | 2,469.81 | 224847 |
| MUELLERR | RENEE A. MUELLER | 08/01/2022 | Regular | 0.00 | 23.00 | 224848 |
| RICOH-JUV | RICOH USA, INC | 08/01/2022 | Regular | 0.00 | 168.00 | 224849 |
| WITTNERR | RONALD W. WITTNER | 08/01/2022 | Regular | 0.00 | 217.50 | 224850 |
| WAGNERS | SARAH COLLETTE WAGNER | 08/01/2022 | Regular | 0.00 | 2,850.00 | 224851 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| SCOTT& | SCOTT & WHITE HOSPITAL - DALLAS | 08/01/2022 | Regular | 0.00 | 67.90 | 224852 |
| STEWARTSCOTT | SCOTT STEWART | 08/01/2022 | Regular | 0.00 | 2,512.50 | 224853 |
| CLEMONSS | SHARON CLEMONS | 08/01/2022 | Regular | 0.00 | 300.00 | 224854 |
| SPARKLET | SPARKLETTS AND SIERRA SPRINGS | 08/01/2022 | Regular | 0.00 | 205.73 | 224855 |
| SPINNER | SPINNER AVIATION LLC | 08/01/2022 | Regular | 0.00 | 15,780.87 | 224856 |
| GONZALESS | STEFANIE GONZALES | 08/01/2022 | Regular | 0.00 | 7,272.00 | 224857 |
| STERICYCLE | STERICYCLE, INC | 08/01/2022 | Regular | 0.00 | 410.89 | 224858 |
| BRAUNERT | TAMMY BRAUNER | 08/01/2022 | Regular | 0.00 | 241.39 | 224859 |
| SAZEDJT | TERESA SAZEDJ | 08/01/2022 | Regular | 0.00 | 626.04 | 224860 |
| TAC-CONFERENCE | TEXAS ASSOCIATION OF COUNTIES | 08/01/2022 | Regular | 0.00 | 200.00 | 224861 |
| TAC-RISK | TEXAS ASSOCIATION OF COUNTIES | 08/01/2022 | Regular | 0.00 | 3,667.90 | 224862 |
| TEXASTOP | TEXAS TOP COP SHOP | 08/01/2022 | Regular | 0.00 | 452.83 | 224863 |
| TRAVISMEDEX | TRAVIS COUNTY MEDICAL EXAMINE | 08/01/2022 | Regular | 0.00 | 6,670.00 | 224864 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 08/01/2022 | Regular | 0.00 | 11,364.17 | 224865 |
| UBEO-SA | UBEO BUSINESS SERVICES | 08/01/2022 | Regular | 0.00 | 557.12 | 224866 |
| UBEO-ENV | UBEO OF EAST TEXAS | 08/01/2022 | Regular | 0.00 | 705.00 | 224867 |
| UBEO-JP2 | UBEO OF EAST TEXAS | 08/01/2022 | Regular | 0.00 | 345.00 | 224868 |
| UBEO-JP1 | UBEO OF EAST TEXAS | 08/01/2022 | Regular | 0.00 | 810.00 | 224869 |
| USACERT | USA CERTIFIED INTERPRETERS LLC | 08/01/2022 | Regular | 0.00 | 3,018.60 | 224870 |
| VISTA | VISTA SOLUTIONS GROUP, LP | 08/01/2022 | Regular | 0.00 | 37,500.00 | 224871 |
| WASHCOATTY | WASHINGTON COUNTY ATTORNEY | 08/01/2022 | Regular | 0.00 | 137.04 | 224872 |
| WASHCOCLERK | WASHINGTON COUNTY CLERK | 08/01/2022 | Regular | 0.00 | 700.00 | 224873 |
| WCGF | WASHINGTON COUNTY GENERAL FI | 08/01/2022 | Regular | 0.00 | 533.42 | 224874 |
| WASHVFD | WASHINGTON VOLUNTEER FIRE DEI | 08/01/2022 | Regular | 0.00 | 1,079.40 | 224875 |
| XEROX-EMS | XEROX FINANCIAL SERVICES | 08/01/2022 | Regular | 0.00 | 152.72 | 224876 |
| JUAREZY | YADIRA JUAREZ | 08/01/2022 | Regular | 0.00 | 300.00 | 224877 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 148 | 80 | 0.00 | 204,786.63 |
| 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 |
| | 148 | 80 | 0.00 | 204,786.63 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 8/2022 | 204,786.63 |
| | | | <u>204,786.63</u> |



Washington County, TX

Check Register

Packet: APPKT03272 - JP3 FUND 82 AUGUST 9TH 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 TXPARK | TEXAS PARKS & WILDLIFE | 08/09/2022 | Regular | 0.00 | 437.75 | 8364 |

Bank Code 082 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 5 | 1 | 0.00 | 437.75 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 1 | 0.00 | 437.75 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|---------------|
| 082 | JUSTICE OF THE PEACE 3 PAYABLE | 8/2022 | 437.75 |
| | | | <u>437.75</u> |



Washington County, TX

Check Register

Packet: APPKT03271 - PAYABLES AUGUST 9TH 2022

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| 979T | 979 TRUCKING INC. | 08/09/2022 | Regular | 0.00 | 565.21 | 224878 |
| JAMESA | ALLYSON JAMES | 08/09/2022 | Regular | 0.00 | 110.00 | 224879 |
| AMFIREPRO-MAT | AMERICAN FIRE PROTECTION GROU | 08/09/2022 | Regular | 0.00 | 6,395.00 | 224880 |
| ANGELTRAX | ANGELTRAX | 08/09/2022 | Regular | 0.00 | 175.86 | 224881 |
| AQUA | AQUA BEVERAGE COMPANY | 08/09/2022 | Regular | 0.00 | 377.00 | 224882 |
| BLINNPOLICE | BLINN COLLEGE POLICE DEPARTMEI | 08/09/2022 | Regular | 0.00 | 5.10 | 224883 |
| BLUEALARM | BLUEBONNET ALARM | 08/09/2022 | Regular | 0.00 | 220.00 | 224884 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 08/09/2022 | Regular | 0.00 | 104.65 | 224885 |
| BLUEPET-R&B | BLUEBONNET PETROLEUM | 08/09/2022 | Regular | 0.00 | 1,237.50 | 224886 |
| BRAZOSCOG | BRAZOS VALLEY COUNCIL OF GOVEF | 08/09/2022 | Regular | 0.00 | 5,125.00 | 224887 |
| BRAZOSCOG | BRAZOS VALLEY COUNCIL OF GOVEF | 08/09/2022 | Regular | 0.00 | 25,505.19 | 224888 |
| BRENCHAPEL | BRENHAM MEMORIAL CHAPEL | 08/09/2022 | Regular | 0.00 | 620.00 | 224889 |
| BRENPOLICE | BRENHAM POLICE DEPARTMENT | 08/09/2022 | Regular | 0.00 | 247.52 | 224890 |
| BRENREPAIR | BRENHAM REPAIR CENTER | 08/09/2022 | Regular | 0.00 | 138.32 | 224891 |
| BVRWASTE | BVR WASTE AND RECYCLING | 08/09/2022 | Regular | 0.00 | 7,615.94 | 224892 |
| CAMOELC | CAMO ELECTRIC | 08/09/2022 | Regular | 0.00 | 2,160.00 | 224893 |
| WAL-643877-EMS | CAPITAL ONE | 08/09/2022 | Regular | 0.00 | 120.86 | 224894 |
| WAL-643859-GEN | CAPITAL ONE | 08/09/2022 | Regular | 0.00 | 218.92 | 224895 |
| WAL-633932-SO | CAPITAL ONE | 08/09/2022 | Regular | 0.00 | 99.88 | 224896 |
| CASAKID | CASA FOR KIDS | 08/09/2022 | Regular | 0.00 | 260.00 | 224897 |
| CITYBURTON | CITY OF BURTON | 08/09/2022 | Regular | 0.00 | 69.00 | 224898 |
| COMPUTERHELP | COMPUTER HELPERS | 08/09/2022 | Regular | 0.00 | 84.99 | 224899 |
| CORR | CORRHEALTH LLC | 08/09/2022 | Regular | 0.00 | 65,597.96 | 224900 |
| D&ATEST | D & A TESTING, LLC | 08/09/2022 | Regular | 0.00 | 190.00 | 224901 |
| MAYSD | DARRELL W. MAYS | 08/09/2022 | Regular | 0.00 | 700.00 | 224902 |
| DEALERS | DEALERS ELECTRICAL SUPPLY | 08/09/2022 | Regular | 0.00 | 967.94 | 224903 |
| KRAUSED | DEBBIE KRAUSE | 08/09/2022 | Regular | 0.00 | 101.88 | 224904 |
| DELLMARK | DELL MARKETING L.P. | 08/09/2022 | Regular | 0.00 | 2,951.86 | 224905 |
| SANCHEZD | DIANA SANCHEZ | 08/09/2022 | Regular | 0.00 | 300.00 | 224906 |
| EMRELE | EMR ELEVATOR INC. | 08/09/2022 | Regular | 0.00 | 1,266.00 | 224907 |
| FASTSERV | FASTSERV SUPPLY INC | 08/09/2022 | Regular | 0.00 | 342.14 | 224908 |
| FORTBEND | FORT BEND MEDICAL EXAMINER | 08/09/2022 | Regular | 0.00 | 5,200.00 | 224909 |
| FRAZER | FRAZER, LTD | 08/09/2022 | Regular | 0.00 | 533.95 | 224910 |
| HOLLEWAY | GEORGE D. "TREY" HOLLEWAY III | 08/09/2022 | Regular | 0.00 | 266.25 | 224911 |
| GRAINGER | GRAINGER | 08/09/2022 | Regular | 0.00 | 160.50 | 224912 |
| GTDIST | GT DISTRIBUTORS, INC | 08/09/2022 | Regular | 0.00 | 202.49 | 224913 |
| JOHNSONH | HOLLY JOHNSON | 08/09/2022 | Regular | 0.00 | 56.88 | 224914 |
| HOME-9298 | HOME DEPOT CREDIT SERVICES | 08/09/2022 | Regular | 0.00 | 370.38 | 224915 |
| MENDOZA | J MENDOZA TREE SERVICE | 08/09/2022 | Regular | 0.00 | 2,200.00 | 224916 |
| DURRENJ | JOHN DURRENBERGER | 08/09/2022 | Regular | 0.00 | 162.36 | 224917 |
| OROZCOK | KARLA OROZCO | 08/09/2022 | Regular | 0.00 | 300.00 | 224918 |
| KEYPERFORM | KEY PERFORMANCE PETROLEUM | 08/09/2022 | Regular | 0.00 | 21,612.98 | 224919 |
| LAROCHE | LAROCHE CHEVROLET BUICK GMC C | 08/09/2022 | Regular | 0.00 | 10,900.00 | 224920 |
| LEXIS-CCL | LEXISNEXIS RISK SOLUTIONS | 08/09/2022 | Regular | 0.00 | 1,071.00 | 224921 |
| LINEBARGER-SA | LINEBARGER GOGGAN BLAIR & SAM | 08/09/2022 | Regular | 0.00 | 2,273.18 | 224922 |
| LGS-NASH | LOCAL GOVERNMENT SOLUTIONS | 08/09/2022 | Regular | 0.00 | 7,532.00 | 224923 |
| RIVERAM | MARIA CECILLA RIVERA | 08/09/2022 | Regular | 0.00 | 300.00 | 224924 |
| MASSIF | MASSIF | 08/09/2022 | Regular | 0.00 | 3,832.92 | 224925 |
| MATERA | MATERA PAPER COMPANY, INC. | 08/09/2022 | Regular | 0.00 | 537.96 | 224926 |
| MEMORIALOAK | MEMORIAL OAKS CHAPEL INC. | 08/09/2022 | Regular | 0.00 | 920.00 | 224927 |
| ACE24080-MTN | MICHAEL HAVARD, SR., LLC | 08/09/2022 | Regular | 0.00 | 162.18 | 224928 |
| ACE24040-R&B | MICHAEL HAVARD, SR., LLC | 08/09/2022 | Regular | 0.00 | 160.13 | 224929 |
| ACE24083-SO | MICHAEL HAVARD, SR., LLC | 08/09/2022 | Regular | 0.00 | 644.97 | 224930 |
| ACE24071-EMS | MICHAEL HAVARD, SR., LLC | 08/09/2022 | Regular | 0.00 | 127.97 | 224931 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| PATHMARK | PATHMARK TRAFFIC PRODUCTS OF | 08/09/2022 | Regular | 0.00 | 1,780.00 | 224932 |
| PRO-R&B | PRO AUTO SUPPLY | 08/09/2022 | Regular | 0.00 | 1,808.31 | 224933 |
| PRO-EMS | PRO AUTO SUPPLY | 08/09/2022 | Regular | 0.00 | 681.34 | 224934 |
| PRO-SO | PRO AUTO SUPPLY | 08/09/2022 | Regular | 0.00 | 11.21 | 224935 |
| QUILL-CC | QUILL CORPORATION | 08/09/2022 | Regular | 0.00 | 921.05 | 224936 |
| REINALT | REINALT-THOMAS CORP. | 08/09/2022 | Regular | 0.00 | 519.60 | 224937 |
| REPUBLIC | REPUBLIC SERVICES #473 | 08/09/2022 | Regular | 0.00 | 704.78 | 224938 |
| ROBERTSSERV | ROBERT'S SERVICE STATION & GRO | 08/09/2022 | Regular | 0.00 | 124.90 | 224939 |
| S&WBREN | SCOTT & WHITE HOSPITAL - BRENH, | 08/09/2022 | Regular | 0.00 | 1,935.00 | 224940 |
| SERVPRO | SERVPRO | 08/09/2022 | Regular | 0.00 | 1,046.69 | 224941 |
| SOUTHTIRE | SOUTHERN TIRE MART LLC | 08/09/2022 | Regular | 0.00 | 1,627.60 | 224942 |
| MEJIAS | STACY MEJIA | 08/09/2022 | Regular | 0.00 | 300.00 | 224943 |
| STATECOMP | STATE COMPTROLLER | 08/09/2022 | Regular | 0.00 | 85,645.29 | 224944 |
| STATECOMP | STATE COMPTROLLER | 08/09/2022 | Regular | 0.00 | 30.00 | 224945 |
| TXAMENGINEER | TEXAS A&M ENGINEERING EXTENSI | 08/09/2022 | Regular | 0.00 | 275.00 | 224946 |
| TAC-UNEMPLOY | TEXAS ASSOCIATION OF COUNTIES | 08/09/2022 | Regular | 0.00 | 23,548.30 | 224947 |
| TX-CRIMINALJUST | TEXAS DEPARTMENT OF CRIMINAL J | 08/09/2022 | Regular | 0.00 | 388.00 | 224948 |
| TX-LICENSING | TEXAS DEPARTMENT OF LICENSING | 08/09/2022 | Regular | 0.00 | 80.00 | 224949 |
| TEXPLUMSUP | TEXAS PLUMBING SUPPLY | 08/09/2022 | Regular | 0.00 | 170.01 | 224950 |
| TRANSUNION | TRANSUNION RISK AND ALTERNATI | 08/09/2022 | Regular | 0.00 | 75.00 | 224951 |
| TRAVISMEDEX | TRAVIS COUNTY MEDICAL EXAMINE | 08/09/2022 | Regular | 0.00 | 6,670.00 | 224952 |
| TREETOP | TREE TOP PRODUCTS | 08/09/2022 | Regular | 0.00 | 1,025.00 | 224953 |
| TYSAFE | TY PIPPIN | 08/09/2022 | Regular | 0.00 | 800.00 | 224954 |
| UBEO-HR | UBEO OF EAST TEXAS | 08/09/2022 | Regular | 0.00 | 840.00 | 224955 |
| ULINE | ULINE | 08/09/2022 | Regular | 0.00 | 2,332.37 | 224956 |
| VERIZON-MTN | VERIZON WIRELESS | 08/09/2022 | Regular | 0.00 | 144.93 | 224957 |
| VERIZON-911 | VERIZON WIRELESS | 08/09/2022 | Regular | 0.00 | 296.19 | 224958 |
| VERIZON-C#1 | VERIZON WIRELESS | 08/09/2022 | Regular | 0.00 | 80.50 | 224959 |
| WALLERCO | WALLER COUNTY ASPHALT | 08/09/2022 | Regular | 0.00 | 162,980.89 | 224960 |
| WASHAPPRIASIAL | WASHINGTON COUNTY APPRAISAL | 08/09/2022 | Regular | 0.00 | 23,112.83 | 224961 |
| WCGF | WASHINGTON COUNTY GENERAL FI | 08/09/2022 | Regular | 0.00 | 12,267.34 | 224962 |
| WASHTRACT-R&B | WASHINGTON COUNTY TRACTOR | 08/09/2022 | Regular | 0.00 | 1,401.55 | 224963 |
| WOOD-R&B | WOODSON LUMBER | 08/09/2022 | Regular | 0.00 | 170.73 | 224964 |
| XEROX | XEROX FINANCIAL SERVICES | 08/09/2022 | Regular | 0.00 | 222.00 | 224965 |
| XEROX-EMS | XEROX FINANCIAL SERVICES | 08/09/2022 | Regular | 0.00 | 1,062.51 | 224966 |
| JUAREZY | YADIRA JUAREZ | 08/09/2022 | Regular | 0.00 | 87.50 | 224967 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 176 | 90 | 0.00 | 518,568.24 |
| 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 |
| | 176 | 90 | 0.00 | 518,568.24 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 099 | POOLED CASH | 8/2022 | 518,568.24 |
| | | | 518,568.24 |



Washington County, TX

Check Register

Packet: APPKT03275 - TEXAS MAT REDO CHECK

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------|--------------|--------------|-----------------|----------------|--------|
| TEXASMAT | TEXAS MATERIAL GROUP | 08/09/2022 | Regular | 0.00 | 11,122.16 | 224968 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 11,122.16 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 11,122.16 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------------|
| 099 | POOLED CASH | 8/2022 | 11,122.16 |
| | | | <u>11,122.16</u> |



Washington County, TX

Check Register

Packet: APPKT03288 - FUND 83 JP2 AUGUST 16TH 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 | | | | | | |
| PHILIPSVET | PHILIPS VETERINARY HOSPITAL | 08/16/2022 | Regular | 0.00 | 636.69 | 8407 |
| WCGF-JP2 | WASHINGTON COUNTY GENERAL FI | 08/16/2022 | Regular | 0.00 | 8,976.51 | 8408 |

Bank Code 083 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 2 | 2 | 0.00 | 9,613.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 9,613.20 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|-----------------|
| 083 | JUSTICE OF THE PEACE 2 PAYABLE | 8/2022 | 9,613.20 |
| | | | <u>9,613.20</u> |



Washington County, TX

Check Register

Packet: APPKT03289 - FUND 82 JP3 AUGUST 16TH 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 | 08/16/2022 | Regular | 0.00 | 10,640.20 | 8365 |

Bank Code 082 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 10,640.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 10,640.20 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 082 | JUSTICE OF THE PEACE 3 PAYABLE | 8/2022 | 10,640.20 |
| | | | <u>10,640.20</u> |



Washington County, TX

Check Register

Packet: APPKT03290 - FUND 77 JP4 AUGUST 16TH 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 FL | 08/16/2022 | Regular | 0.00 | 7,783.08 | 7777 |

Bank Code 077 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 7,783.08 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 7,783.08 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|-----------------|
| 077 | JUSTICE OF THE PEACE 4 PAYABLE | 8/2022 | 7,783.08 |
| | | | <u>7,783.08</u> |



Washington County, TX

Check Register

Packet: APPKT03284 - PAYABLES AUGUST 16TH 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 | 08/16/2022 | Regular | 0.00 | 311.65 | 224969 |
| AT&T5001 | AT&T MOBILITY | 08/16/2022 | Regular | 0.00 | 1,490.03 | 224970 |
| BETA | BETA TECHNOLOGY, INC | 08/16/2022 | Regular | 0.00 | 1,532.29 | 224971 |
| BOUNDT | BOUND TREE MEDICAL,LLC | 08/16/2022 | Regular | 0.00 | 675.30 | 224972 |
| BRENREPAIR-SO | BRENNHAM REPAIR CENTER | 08/16/2022 | Regular | 0.00 | 244.11 | 224973 |
| BVRWASTE | BVR WASTE AND RECYCLING | 08/16/2022 | Regular | 0.00 | 1,420.50 | 224974 |
| MC-0913 | CARD SERVICE CENTER | 08/16/2022 | Regular | 0.00 | 2,175.85 | 224975 |
| MC-0749 | CARD SERVICE CENTER | 08/16/2022 | Regular | 0.00 | 485.65 | 224976 |
| MC-0640 | CARD SERVICE CENTER | 08/16/2022 | Regular | 0.00 | 3,737.74 | 224977 |
| | **Void** | 08/16/2022 | Regular | 0.00 | 0.00 | 224978 |
| MC-0467 | CARD SERVICE CENTER | 08/16/2022 | Regular | 0.00 | 2,248.74 | 224979 |
| MC-0517 | CARD SERVICE CENTER | 08/16/2022 | Regular | 0.00 | 11,106.69 | 224980 |
| CERTIFIEDLAB | CERTIFIED LABORATORIES | 08/16/2022 | Regular | 0.00 | 3,450.30 | 224981 |
| CINTAS-R&B | CINTAS CORP | 08/16/2022 | Regular | 0.00 | 58.49 | 224982 |
| CITYBREN-UTILITIES | CITY OF BRENNHAM | 08/16/2022 | Regular | 0.00 | 2,026.64 | 224983 |
| CITYBR-LEASE&LINDA | CITY OF BRENNHAM | 08/16/2022 | Regular | 0.00 | 1,000.00 | 224984 |
| DAYC | CONRAD DAY | 08/16/2022 | Regular | 0.00 | 350.00 | 224985 |
| DEALERS | DEALERS ELECTRICAL SUPPLY | 08/16/2022 | Regular | 0.00 | 203.81 | 224986 |
| CURRYD | DIETRICH LEWIS CURRY | 08/16/2022 | Regular | 0.00 | 300.00 | 224987 |
| DIRECTV | DIRECTV | 08/16/2022 | Regular | 0.00 | 496.43 | 224988 |
| ZWIENERD | DOUGLAS ZWIENER-JP#1 | 08/16/2022 | Regular | 0.00 | 60.63 | 224989 |
| ELECTSYS | ELECTION SYSTEMS & SOFTWARE IN | 08/16/2022 | Regular | 0.00 | 1,278.33 | 224990 |
| ENTEC-JAIL | ENTEC PEST MANAGEMENT, INC. | 08/16/2022 | Regular | 0.00 | 60.00 | 224991 |
| ENTER-TRUST | ENTERPRISE FM TRUST | 08/16/2022 | Regular | 0.00 | 54,532.98 | 224992 |
| FRAZER | FRAZER, LTD | 08/16/2022 | Regular | 0.00 | 929.48 | 224993 |
| FRONTIER-JP | FRONTIER | 08/16/2022 | Regular | 0.00 | 138.04 | 224994 |
| GENES | GENE'S SERVICES, LLC | 08/16/2022 | Regular | 0.00 | 1,370.00 | 224995 |
| GRAINGER | GRAINGER | 08/16/2022 | Regular | 0.00 | 88.40 | 224996 |
| GTPACQ | GTP ACQUISITION PARTNERS 1 LLC | 08/16/2022 | Regular | 0.00 | 725.00 | 224997 |
| GULFCOAST | GULF COAST PAPER CO. | 08/16/2022 | Regular | 0.00 | 909.52 | 224998 |
| KREBSH | HANNAH KREBS | 08/16/2022 | Regular | 0.00 | 13.13 | 224999 |
| HAYWITT | HAY, WITTENBURG, DAVIS CALDWE | 08/16/2022 | Regular | 0.00 | 1,617.00 | 225000 |
| SCHEIN | HENRY SCHEIN, INC. | 08/16/2022 | Regular | 0.00 | 2,219.71 | 225001 |
| HERRMANN | HERRMANN INTERNATIONAL | 08/16/2022 | Regular | 0.00 | 4,250.88 | 225002 |
| JARVISTIRE | JARVIS TIRE AND WHEEL TIRE PROS | 08/16/2022 | Regular | 0.00 | 602.60 | 225003 |
| KNOXJ | JOEL KNOX | 08/16/2022 | Regular | 0.00 | 135.00 | 225004 |
| WINKELMANNJ | JOHN DARREL WINKELMANN | 08/16/2022 | Regular | 0.00 | 1,950.00 | 225005 |
| MATHENEYK | KARA MATHENEY | 08/16/2022 | Regular | 0.00 | 807.63 | 225006 |
| LENNONK | KATHLEEN LENNON | 08/16/2022 | Regular | 0.00 | 72.54 | 225007 |
| KEYPERFORM | KEY PERFORMANCE PETROLEUM | 08/16/2022 | Regular | 0.00 | 20,174.51 | 225008 |
| KWIKKOPY | KWIK KOPY BUSINESS CENTER | 08/16/2022 | Regular | 0.00 | 39.00 | 225009 |
| LANGUAGELINE | LANGUAGE LINE SERVICES | 08/16/2022 | Regular | 0.00 | 101.01 | 225010 |
| LAROCHE | LAROCHE CHEVROLET BUICK GMC C | 08/16/2022 | Regular | 0.00 | 19,774.58 | 225011 |
| LEXIS-CA | LEXISNEXIS RISK SOLUTIONS | 08/16/2022 | Regular | 0.00 | 123.06 | 225012 |
| LEXIS-ENV | LEXISNEXIS RISK SOLUTIONS | 08/16/2022 | Regular | 0.00 | 50.00 | 225013 |
| LINDE | LINDE GAS & EQUIPMENT, INC. | 08/16/2022 | Regular | 0.00 | 280.33 | 225014 |
| LOWES-5985 | LOWE'S | 08/16/2022 | Regular | 0.00 | 358.10 | 225015 |
| LUBE-RITE | LUBE-RITE OIL CHANGE | 08/16/2022 | Regular | 0.00 | 2,412.93 | 225016 |
| MEMORIALOAK | MEMORIAL OAKS CHAPEL INC. | 08/16/2022 | Regular | 0.00 | 620.00 | 225017 |
| MERCHANT | MERCHANTS BONDING COMPANY | 08/16/2022 | Regular | 0.00 | 50.00 | 225018 |
| METROAIR | METRO AVIATION | 08/16/2022 | Regular | 0.00 | 54,882.09 | 225019 |
| METROAIR | METRO AVIATION | 08/16/2022 | Regular | 0.00 | 170,883.00 | 225020 |
| MOORE | MOORE SUPPLY CO. INC. | 08/16/2022 | Regular | 0.00 | 14.00 | 225021 |
| NORMAN | NORMAN'S PHARMACY | 08/16/2022 | Regular | 0.00 | 615.59 | 225022 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| OREILLY | O'REILLY AUTOMOTIVE, INC. | 08/16/2022 | Regular | 0.00 | 69.61 | 225023 |
| REPUBLIC | REPUBLIC SERVICES #473 | 08/16/2022 | Regular | 0.00 | 1,029.00 | 225024 |
| HOODR | ROBYN HOOD | 08/16/2022 | Regular | 0.00 | 35.00 | 225025 |
| WILLIAMSR | RONALD WILLIAMS | 08/16/2022 | Regular | 0.00 | 6.00 | 225026 |
| RUGGED | RUGGED DEPOT | 08/16/2022 | Regular | 0.00 | 102.00 | 225027 |
| STEWARTSCOTT | SCOTT STEWART | 08/16/2022 | Regular | 0.00 | 3,712.50 | 225028 |
| SCOTTMERRI | SCOTT-MERRIMAN, INC. | 08/16/2022 | Regular | 0.00 | 775.60 | 225029 |
| SECOND | SECOND ADMINISTRATIVE JUDICIAL | 08/16/2022 | Regular | 0.00 | 5,195.69 | 225030 |
| SHERW-SO | SHERWIN WILLIAMS CO | 08/16/2022 | Regular | 0.00 | 36.65 | 225031 |
| SIRCHI | SIRCHIE | 08/16/2022 | Regular | 0.00 | 194.97 | 225032 |
| SOLAR | SOLAR SUPPLY INC. | 08/16/2022 | Regular | 0.00 | 56.65 | 225033 |
| MARTINEZSU | SUGEY MARTINEZ | 08/16/2022 | Regular | 0.00 | 300.00 | 225034 |
| TEAMWORK | TEAMWORKS PARTS SERVICE & FAB | 08/16/2022 | Regular | 0.00 | 430.56 | 225035 |
| TEGELER | TEGELER TOYOTA | 08/16/2022 | Regular | 0.00 | 440.00 | 225036 |
| SAZEDJT | TERESA SAZEDJ | 08/16/2022 | Regular | 0.00 | 1,075.00 | 225037 |
| TXWASTE | TEXAS COMMERCIAL WASTE INC. | 08/16/2022 | Regular | 0.00 | 252.80 | 225038 |
| TXCOMM | TEXAS COMMUNICATIONS OF BRYA | 08/16/2022 | Regular | 0.00 | 972.65 | 225039 |
| THOMSONREU | THOMSON REUTERS -WEST | 08/16/2022 | Regular | 0.00 | 793.97 | 225040 |
| TRANSTAR | TRANSTAR A/C SUPPLY INC | 08/16/2022 | Regular | 0.00 | 9.21 | 225041 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 08/16/2022 | Regular | 0.00 | 11,511.79 | 225042 |
| TXTAG | TXTAG | 08/16/2022 | Regular | 0.00 | 10.74 | 225043 |
| VERIZON-MDT'S | VERIZON WIRELESS | 08/16/2022 | Regular | 0.00 | 2,574.83 | 225044 |
| VERIZON-ENV | VERIZON WIRELESS | 08/16/2022 | Regular | 0.00 | 96.62 | 225045 |
| WALLERCO | WALLER COUNTY ASPHALT | 08/16/2022 | Regular | 0.00 | 66,306.50 | 225046 |
| WALLERTR | WALLER COUNTY TREASURER | 08/16/2022 | Regular | 0.00 | 29,380.00 | 225047 |
| KENDALLW | WILLIAM KENDALL | 08/16/2022 | Regular | 0.00 | 773.93 | 225048 |
| WILTON | WILTON'S OFFICE WORKS LTD | 08/16/2022 | Regular | 0.00 | 37.77 | 225049 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 195 | 80 | 0.00 | 501,633.33 |
| 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 |
| | 195 | 81 | 0.00 | 501,633.33 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 099 | POOLED CASH | 8/2022 | 501,633.33 |
| | | | |
| | | | 501,633.33 |



Washington County, TX

Check Register

Packet: APPKT03285 - FUND 79 EXPO AUGUST 16TH 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 FL | 08/16/2022 | Regular | 0.00 | 23,203.64 | 2006 |

Bank Code 079 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 23,203.64 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 23,203.64 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------|--------|------------------|
| 079 | EXPO | 8/2022 | 23,203.64 |
| | | | <u>23,203.64</u> |



Washington County, TX

Check Register

Packet: APPKT03286 - FUND 95 ENV AUGUST 16TH 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 FL | 08/16/2022 | Regular | 0.00 | 7,349.55 | 9565 |

Bank Code 095 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 7,349.55 |
| 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 |
| | 1 | 1 | 0.00 | 7,349.55 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------------|--------|-----------------|
| 095 | ENVIRONMENTAL CLEARING | 8/2022 | 7,349.55 |
| | | | <u>7,349.55</u> |



Washington County, TX

Check Register

Packet: APPKT03287 - FUND 84 JP1 AUGUST 16TH 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 | 08/16/2022 | Regular | 0.00 | 15,342.62 | 8555 |

Bank Code 084 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 15,342.62 |
| 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 |
| | 1 | 1 | 0.00 | 15,342.62 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 084 | JUSTICE OF THE PEACE 1 PAYABLE | 8/2022 | 15,342.62 |
| | | | <u>15,342.62</u> |



Washington County, TX

Check Register

Packet: APPKT03295 - PAYABLES AUGUST 23RD 2022

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| 979T | 979 TRUCKING INC. | 08/23/2022 | Regular | 0.00 | 4,089.27 | 225050 |
| A&A | A&A GRAPHIC SUPPLY CORP | 08/23/2022 | Regular | 0.00 | 477.32 | 225051 |
| AIRGAS-EMS | AIRGAS USA, LLC | 08/23/2022 | Regular | 0.00 | 1,709.19 | 225052 |
| ASB | AMERICAN SOLUTIONS FOR BUSINE | 08/23/2022 | Regular | 0.00 | 950.52 | 225053 |
| AMERTIRE | AMERICAN TIRE DISTRIBUTORS | 08/23/2022 | Regular | 0.00 | 5,768.95 | 225054 |
| AQUA | AQUA BEVERAGE COMPANY | 08/23/2022 | Regular | 0.00 | 147.00 | 225055 |
| ARMSTRONGFOR | ARMSTRONG FORENSIC LABORATOI | 08/23/2022 | Regular | 0.00 | 4,289.00 | 225056 |
| ATSIRRIG | ATS IRRIGATION, INC. | 08/23/2022 | Regular | 0.00 | 20.27 | 225057 |
| AUTO-EMS | AUTO ZONE INC | 08/23/2022 | Regular | 0.00 | 658.16 | 225058 |
| AUTOCHLO | AUTO-CHLOR SERVICES, LLC | 08/23/2022 | Regular | 0.00 | 726.54 | 225059 |
| AXON | AXON ENTERPRISE, INC | 08/23/2022 | Regular | 0.00 | 6,275.00 | 225060 |
| BETA | BETA TECHNOLOGY, INC | 08/23/2022 | Regular | 0.00 | 929.06 | 225061 |
| BCBS | BLUE CROSS BLUE SHEILD | 08/23/2022 | Regular | 0.00 | 15,286.96 | 225062 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 08/23/2022 | Regular | 0.00 | 1,761.96 | 225063 |
| BOUNDT | BOUND TREE MEDICAL,LLC | 08/23/2022 | Regular | 0.00 | 31.80 | 225064 |
| BVRWASTE | BVR WASTE AND RECYCLING | 08/23/2022 | Regular | 0.00 | 680.86 | 225065 |
| MC-0566 | CARD SERVICE CENTER | 08/23/2022 | Regular | 0.00 | 8,368.68 | 225066 |
| MC-0178 | CARD SERVICE CENTER | 08/23/2022 | Regular | 0.00 | 8,508.00 | 225067 |
| JACKSONC | CAROL JACKSON | 08/23/2022 | Regular | 0.00 | 633.93 | 225068 |
| CATTLESUP | CATTLEMAN'S SUPPLY, INC. | 08/23/2022 | Regular | 0.00 | 250.00 | 225069 |
| HOLMESC | CHRISTOPHER ELIJAH HOLMES | 08/23/2022 | Regular | 0.00 | 353.12 | 225070 |
| CINTAS-R&B | CINTAS CORP | 08/23/2022 | Regular | 0.00 | 1,270.44 | 225071 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 08/23/2022 | Regular | 0.00 | 1,142.40 | 225072 |
| BELLARDCL | CLIFTON BELLARD | 08/23/2022 | Regular | 0.00 | 237.50 | 225073 |
| COMMUNITY | COMMUNITY EMERGENCY RESPON: | 08/23/2022 | Regular | 0.00 | 500.00 | 225074 |
| COMPUTERHELP | COMPUTER HELPERS | 08/23/2022 | Regular | 0.00 | 799.99 | 225075 |
| DEALERS | DEALERS ELECTRICAL SUPPLY | 08/23/2022 | Regular | 0.00 | 16.39 | 225076 |
| DELTA | DELTA DENTAL INSURANCE COMPA | 08/23/2022 | Regular | 0.00 | 870.38 | 225077 |
| DIPREC | DI PRECISION | 08/23/2022 | Regular | 0.00 | 13,092.88 | 225078 |
| FLYING | FLYING V RENTALS LLC | 08/23/2022 | Regular | 0.00 | 6,200.00 | 225079 |
| GONZOFFICE | GONZALEZ OFFICE PRODUCTS | 08/23/2022 | Regular | 0.00 | 202.20 | 225080 |
| GOVERNFORM | GOVERNMENT FORMS AND SUPPLII | 08/23/2022 | Regular | 0.00 | 188.42 | 225081 |
| GULFCOAST | GULF COAST PAPER CO. | 08/23/2022 | Regular | 0.00 | 2,356.71 | 225082 |
| HARTFORD | HARTFORD-PRIORITY ACCOUNTS | 08/23/2022 | Regular | 0.00 | 1,235.00 | 225083 |
| HERRMANN | HERRMANN INTERNATIONAL | 08/23/2022 | Regular | 0.00 | 2,135.49 | 225084 |
| IMPACTPRO | IMPACT PROMOTIONAL SERVICES, I | 08/23/2022 | Regular | 0.00 | 158.48 | 225085 |
| INTEGRATEDPRES | INTEGRATED PRESCRIPTION MANAC | 08/23/2022 | Regular | 0.00 | 122.84 | 225086 |
| MENDOZA | J MENDOZA TREE SERVICE | 08/23/2022 | Regular | 0.00 | 400.00 | 225087 |
| JBSEPTIC | JB SEPTIC PUMPING | 08/23/2022 | Regular | 0.00 | 1,092.00 | 225088 |
| ELLISK | KIRSTEN ELLIS | 08/23/2022 | Regular | 0.00 | 47.01 | 225089 |
| JENKINSL | LE DARION JENKINS | 08/23/2022 | Regular | 0.00 | 100.00 | 225090 |
| CRAWFORDL | LONDON CRAWFORD | 08/23/2022 | Regular | 0.00 | 250.62 | 225091 |
| LOWES-4965 | LOWE'S | 08/23/2022 | Regular | 0.00 | 103.81 | 225092 |
| JACKSONM | MATTHEW JACKSON | 08/23/2022 | Regular | 0.00 | 76.87 | 225093 |
| SALDANAM | MATTHEW SALDANA | 08/23/2022 | Regular | 0.00 | 125.62 | 225094 |
| MOELLER | MOELLER ELECTRIC PARTNERSHIP L' | 08/23/2022 | Regular | 0.00 | 138.00 | 225095 |
| MUSTANGCAT | MUSTANG CAT | 08/23/2022 | Regular | 0.00 | 1,057.44 | 225096 |
| OFFICE-ATTGEN | OFFICE OF THE ATTORNEY GENERAL | 08/23/2022 | Regular | 0.00 | 295.00 | 225097 |
| OPTIMUM | OPTIMUM BUSINESS | 08/23/2022 | Regular | 0.00 | 136.66 | 225098 |
| QUADMED | QUADMED, INC. | 08/23/2022 | Regular | 0.00 | 219.30 | 225099 |
| RATCLIFF | RATCLIFF WATER TREATMENT, LLC | 08/23/2022 | Regular | 0.00 | 75.00 | 225100 |
| RIOCREATIVE | RIO CREATIVE SIGNS | 08/23/2022 | Regular | 0.00 | 517.00 | 225101 |
| WITTNERR | RONALD W. WITTNER | 08/23/2022 | Regular | 0.00 | 1,476.66 | 225102 |
| RUTLEDGE | RUTLEDGE, CRAIN & CO. | 08/23/2022 | Regular | 0.00 | 10,750.00 | 225103 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| SAFETYKLEEN | SAFETY-KLEEN CORP. | 08/23/2022 | Regular | 0.00 | 616.80 | 225104 |
| SCOTT& | SCOTT & WHITE HOSPITAL - DALLAS | 08/23/2022 | Regular | 0.00 | 923.92 | 225105 |
| SCOTTMERRI | SCOTT-MERRIMAN, INC. | 08/23/2022 | Regular | 0.00 | 1,847.10 | 225106 |
| SEWSTIT | SEW STITCHES BOUTIQUE | 08/23/2022 | Regular | 0.00 | 1,054.00 | 225107 |
| SOLAR | SOLAR SUPPLY INC. | 08/23/2022 | Regular | 0.00 | 383.15 | 225108 |
| SOUTHTIRE | SOUTHERN TIRE MART LLC | 08/23/2022 | Regular | 0.00 | 500.00 | 225109 |
| STDAVID | ST. DAVIDS HEART AND VASCULAR | 08/23/2022 | Regular | 0.00 | 75.74 | 225110 |
| STORMWIND | STORMWIND, LLC | 08/23/2022 | Regular | 0.00 | 3,000.00 | 225111 |
| STRAND | STRAND ASSOCIATES, INC. | 08/23/2022 | Regular | 0.00 | 981.75 | 225112 |
| TEAMWORK | TEAMWORKS PARTS SERVICE & FAB | 08/23/2022 | Regular | 0.00 | 1,243.25 | 225113 |
| TELEFLEX | TELEFLEX FUNDING LLC | 08/23/2022 | Regular | 0.00 | 1,265.50 | 225114 |
| TAC-CONFERENCE | TEXAS ASSOCIATION OF COUNTIES | 08/23/2022 | Regular | 0.00 | 400.00 | 225115 |
| TX-HEALTHSERV | TEXAS DEP. OF STATE HEALTH SERV | 08/23/2022 | Regular | 0.00 | 184.83 | 225116 |
| TEXPLUMSOL | TEXAS PLUMBING SOLUTIONS | 08/23/2022 | Regular | 0.00 | 848.35 | 225117 |
| TEXPLUMSUP | TEXAS PLUMBING SUPPLY | 08/23/2022 | Regular | 0.00 | 38.20 | 225118 |
| TRIPLET | TRIPLE T REFRIGERATION, INC. | 08/23/2022 | Regular | 0.00 | 2,883.00 | 225119 |
| USPOSTAL | U.S. POSTAL SERVICE | 08/23/2022 | Regular | 0.00 | 1,775.00 | 225120 |
| UBEO-SA | UBEO BUSINESS SERVICES | 08/23/2022 | Regular | 0.00 | 119.21 | 225121 |
| UBEO-AUD | UBEO OF EAST TEXAS | 08/23/2022 | Regular | 0.00 | 495.00 | 225122 |
| UBEO-EXT | UBEO OF EAST TEXAS | 08/23/2022 | Regular | 0.00 | 1,633.50 | 225123 |
| UBEO-JP3 | UBEO OF EAST TEXAS | 08/23/2022 | Regular | 0.00 | 765.00 | 225124 |
| UBEO-SO | UBEO OF EAST TX INC | 08/23/2022 | Regular | 0.00 | 4,793.00 | 225125 |
| ULINE | ULINE | 08/23/2022 | Regular | 0.00 | 2,967.00 | 225126 |
| UHC | UNITED HEALTHCARE INSURANCE C | 08/23/2022 | Regular | 0.00 | 104.43 | 225127 |
| WALLERCO | WALLER COUNTY ASPHALT | 08/23/2022 | Regular | 0.00 | 67,673.31 | 225128 |
| WASHHEAL | WASHINGTON COUNTY HEALTHY LI' | 08/23/2022 | Regular | 0.00 | 500.00 | 225129 |
| WASHTRACT-FG | WASHINGTON COUNTY TRACTOR | 08/23/2022 | Regular | 0.00 | 308.96 | 225130 |
| WEXBANK | WEX BANK | 08/23/2022 | Regular | 0.00 | 38,591.74 | 225131 |
| WINSTAR | WINSTAR-VFIS | 08/23/2022 | Regular | 0.00 | 282.00 | 225132 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 164 | 83 | 0.00 | 245,559.44 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 164 | 83 | 0.00 | 245,559.44 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 8/2022 | 245,559.44 |
| | | | <u>245,559.44</u> |



Washington County, TX

Check Register

Packet: APPKT03296 - 24TH CHECKS AUGUST 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 | 08/23/2022 | Regular | 0.00 | 8,966.66 | 225133 |
| BISD | BREHAM I.S.D. | 08/23/2022 | Regular | 0.00 | 2,250.00 | 225134 |
| CHAPHILLSAUS | CHAPPELL HILL SAUSAGE CO. INC. | 08/23/2022 | Regular | 0.00 | 650.00 | 225135 |
| CITYBREN-MAYOR | CITY OF BREHAM | 08/23/2022 | Regular | 0.00 | 8,333.33 | 225136 |
| DAYC | CONRAD DAY | 08/23/2022 | Regular | 0.00 | 4,300.00 | 225137 |
| WASHDA-SALARY | DISTRICT ATTORNEY SALARY FUND | 08/23/2022 | Regular | 0.00 | 61,731.41 | 225138 |
| HALLMAND | DUFF HALLMAN | 08/23/2022 | Regular | 0.00 | 400.00 | 225139 |
| FAITHMIS | FAITH MISSION & HELP CENTER | 08/23/2022 | Regular | 0.00 | 3,200.00 | 225140 |
| WINKELMANNJ | JOHN DARREL WINKELMANN | 08/23/2022 | Regular | 0.00 | 4,300.00 | 225141 |
| JUVENILESERV | JUVENILE SERVICES DEPT. | 08/23/2022 | Regular | 0.00 | 13,883.33 | 225142 |
| PHELPS | LAW OFFICE OF SHANE PHELPS, P.C. | 08/23/2022 | Regular | 0.00 | 4,300.00 | 225143 |
| RICHARDSONL | LEE VAN RICHARDSON JR | 08/23/2022 | Regular | 0.00 | 4,300.00 | 225144 |
| MHMRBRAZOS | MHMR OF BRAZOS VALLEY | 08/23/2022 | Regular | 0.00 | 6,666.66 | 225145 |
| RITA | RITA, LLC | 08/23/2022 | Regular | 0.00 | 500.00 | 225146 |
| S&WBREN | SCOTT & WHITE HOSPITAL - BRENH, | 08/23/2022 | Regular | 0.00 | 750.00 | 225147 |
| WASHHEAL | WASHINGTON COUNTY HEALTHY LI' | 08/23/2022 | Regular | 0.00 | 5,333.33 | 225148 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 19 | 16 | 0.00 | 129,864.72 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 19 | 16 | 0.00 | 129,864.72 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 8/2022 | 129,864.72 |
| | | | <u>129,864.72</u> |



Washington County, TX

Check Register

Packet: APPKT03301 - PAYABLES AUGUST 30TH 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 | 08/30/2022 | Regular | 0.00 | 281.35 | 225163 |
| AMERICANFENCE | AMERICAN FENCE COMPANY | 08/30/2022 | Regular | 0.00 | 2,100.00 | 225164 |
| ASB | AMERICAN SOLUTIONS FOR BUSINE | 08/30/2022 | Regular | 0.00 | 426.38 | 225165 |
| KLUSSMANNA | AMY KLUSSMANN | 08/30/2022 | Regular | 0.00 | 192.50 | 225166 |
| ASCOEQUIP | ASSOCIATED SUPPLY COMPANY, INC | 08/30/2022 | Regular | 0.00 | 124.79 | 225167 |
| AT&T8407 | AT&T MOBILITY | 08/30/2022 | Regular | 0.00 | 72.06 | 225168 |
| AT&T-EMS | AT&T MOBILITY | 08/30/2022 | Regular | 0.00 | 101.24 | 225169 |
| AT&T4466 | AT&T MOBILITY | 08/30/2022 | Regular | 0.00 | 1,161.57 | 225170 |
| AUBAINE | AUBAINE SUPPLY CO. INC. | 08/30/2022 | Regular | 0.00 | 120.95 | 225171 |
| BANNER | BANNER PRESS | 08/30/2022 | Regular | 0.00 | 94.00 | 225172 |
| BCBS | BLUE CROSS BLUE SHEILD | 08/30/2022 | Regular | 0.00 | 14,387.14 | 225173 |
| BLUE360 | BLUE360 MEDIA | 08/30/2022 | Regular | 0.00 | 41.90 | 225174 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 08/30/2022 | Regular | 0.00 | 2,876.23 | 225175 |
| BOUNDT | BOUND TREE MEDICAL,LLC | 08/30/2022 | Regular | 0.00 | 273.00 | 225176 |
| BRENHEAT | BRENHAM HEATING & AIR CONDITI | 08/30/2022 | Regular | 0.00 | 1,140.00 | 225177 |
| BRENREPAIR | BRENHAM REPAIR CENTER | 08/30/2022 | Regular | 0.00 | 149.94 | 225178 |
| BVRWASTE | BVR WASTE AND RECYCLING | 08/30/2022 | Regular | 0.00 | 407.50 | 225179 |
| CCCREA | C.C. CREATIONS LTD | 08/30/2022 | Regular | 0.00 | 42.50 | 225180 |
| MC-0954 | CARD SERVICE CENTER | 08/30/2022 | Regular | 0.00 | 7,185.26 | 225181 |
| CIRA | CIRA | 08/30/2022 | Regular | 0.00 | 4.00 | 225182 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 08/30/2022 | Regular | 0.00 | 24,100.05 | 225183 |
| CYFAIR | CY-FAIR TIRE | 08/30/2022 | Regular | 0.00 | 420.95 | 225184 |
| D&SWELD | D&S WELDING SERVICE | 08/30/2022 | Regular | 0.00 | 76.47 | 225185 |
| DEALERS | DEALERS ELECTRICAL SUPPLY | 08/30/2022 | Regular | 0.00 | 222.68 | 225186 |
| HOGAND | DEIDREA F. HOGAN | 08/30/2022 | Regular | 0.00 | 300.00 | 225187 |
| DIR | DEPARTMENT OF INFORMATION RE | 08/30/2022 | Regular | 0.00 | 2.02 | 225188 |
| MOOREDE | DERICK MOORE | 08/30/2022 | Regular | 0.00 | 300.00 | 225189 |
| ROCKETTJ | DR. JENNIFER L. ROCKETT, PH.D., PL | 08/30/2022 | Regular | 0.00 | 500.00 | 225190 |
| FORTBEND | FORT BEND MEDICAL EXAMINER | 08/30/2022 | Regular | 0.00 | 2,600.00 | 225191 |
| FRAZER | FRAZER, LTD | 08/30/2022 | Regular | 0.00 | 359.63 | 225192 |
| GULFCOAST | GULF COAST PAPER CO. | 08/30/2022 | Regular | 0.00 | 2,558.96 | 225193 |
| SCHEIN | HENRY SCHEIN, INC. | 08/30/2022 | Regular | 0.00 | 1,164.51 | 225194 |
| IMPACTPRO | IMPACT PROMOTIONAL SERVICES, I | 08/30/2022 | Regular | 0.00 | 85.24 | 225195 |
| MENDOZA | J MENDOZA TREE SERVICE | 08/30/2022 | Regular | 0.00 | 400.00 | 225196 |
| DORSEYK | KE SHAUNA DORSEY | 08/30/2022 | Regular | 0.00 | 300.00 | 225197 |
| KEYPERFORM | KEY PERFORMANCE PETROLEUM | 08/30/2022 | Regular | 0.00 | 22,402.15 | 225198 |
| LEHDEL | LANCE LEHDE | 08/30/2022 | Regular | 0.00 | 181.40 | 225199 |
| LAROCHE | LAROCHE CHEVROLET BUICK GMC C | 08/30/2022 | Regular | 0.00 | 18,000.00 | 225200 |
| LAWSONPRO | LAWSON PRODUCTS, INC. | 08/30/2022 | Regular | 0.00 | 70.40 | 225201 |
| LINEBARGER-SA | LINEBARGER GOGGAN BLAIR & SAN | 08/30/2022 | Regular | 0.00 | 165.00 | 225202 |
| MASSIF | MASSIF | 08/30/2022 | Regular | 0.00 | 199.88 | 225203 |
| METROAIR | METRO AVIATION | 08/30/2022 | Regular | 0.00 | 170,883.00 | 225204 |
| METROAIR | METRO AVIATION | 08/30/2022 | Regular | 0.00 | 91,137.60 | 225205 |
| METROAIR | METRO AVIATION | 08/30/2022 | Regular | 0.00 | 43,171.91 | 225206 |
| METROAIR | METRO AVIATION | 08/30/2022 | Regular | 0.00 | 170,883.00 | 225207 |
| MOBILEELEC | MOBILE ELECTRIC POWER SOLUTIOI | 08/30/2022 | Regular | 0.00 | 511.23 | 225208 |
| MOORE | MOORE SUPPLY CO. INC. | 08/30/2022 | Regular | 0.00 | 57.86 | 225209 |
| ODP | ODP BUSINESS SOLUTIONS LLC | 08/30/2022 | Regular | 0.00 | 1,178.00 | 225210 |
| OPTIMUM | OPTIMUM BUSINESS | 08/30/2022 | Regular | 0.00 | 140.36 | 225211 |
| PBFCM | PERDUE, BRANDON, FIELDER, COLLIF | 08/30/2022 | Regular | 0.00 | 1,132.76 | 225212 |
| PROJECT | PROJECT CONTROL | 08/30/2022 | Regular | 0.00 | 3,000.00 | 225213 |
| QUADMED | QUADMED, INC. | 08/30/2022 | Regular | 0.00 | 375.06 | 225214 |
| QUILL-TRE | QUILL CORPORATION | 08/30/2022 | Regular | 0.00 | 120.85 | 225215 |
| QUILL-AUD | QUILL CORPORATION | 08/30/2022 | Regular | 0.00 | 175.01 | 225216 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| QUILL-DJ | QUILL CORPORATION | 08/30/2022 | Regular | 0.00 | 166.98 | 225217 |
| QUILL-911 | QUILL CORPORATION | 08/30/2022 | Regular | 0.00 | 14.49 | 225218 |
| SAFECARD | SAFE-CARD ID SERVICES INC. | 08/30/2022 | Regular | 0.00 | 61.56 | 225219 |
| SAFETYKLEEN | SAFETY-KLEEN CORP. | 08/30/2022 | Regular | 0.00 | 320.73 | 225220 |
| SBHMED | SBH MEDICAL LTD. | 08/30/2022 | Regular | 0.00 | 350.00 | 225221 |
| SCOTTMERRI | SCOTT-MERRIMAN, INC. | 08/30/2022 | Regular | 0.00 | 630.00 | 225222 |
| SOLAR | SOLAR SUPPLY INC. | 08/30/2022 | Regular | 0.00 | 91.46 | 225223 |
| SPARKLET | SPARKLETTS AND SIERRA SPRINGS | 08/30/2022 | Regular | 0.00 | 231.71 | 225224 |
| JARVISS | STEPHANIE JARVIS | 08/30/2022 | Regular | 0.00 | 134.00 | 225225 |
| STERICYCLE | STERICYCLE, INC | 08/30/2022 | Regular | 0.00 | 410.89 | 225226 |
| SAZEDJT | TERESA SAZEDJ | 08/30/2022 | Regular | 0.00 | 3,662.50 | 225227 |
| TXAMHEALTH | TEXAS A&M HEALTH SCIENCE CENTI | 08/30/2022 | Regular | 0.00 | 25,000.00 | 225228 |
| TX-DISTRICTCOURT | TEXAS DISTRICT COURT ALLIANCE | 08/30/2022 | Regular | 0.00 | 50.00 | 225229 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 08/30/2022 | Regular | 0.00 | 5,894.05 | 225230 |
| UBEO-SA | UBEO BUSINESS SERVICES | 08/30/2022 | Regular | 0.00 | 19.12 | 225231 |
| ULINE | ULINE | 08/30/2022 | Regular | 0.00 | 1,286.70 | 225232 |
| VERIZON-EM | VERIZON WIRELESS | 08/30/2022 | Regular | 0.00 | 76.08 | 225233 |
| WALLERCO | WALLER COUNTY ASPHALT | 08/30/2022 | Regular | 0.00 | 87,990.14 | 225234 |
| WEB | WEBUNLIMITED | 08/30/2022 | Regular | 0.00 | 150.00 | 225235 |
| XEROX | XEROX FINANCIAL SERVICES | 08/30/2022 | Regular | 0.00 | 247.00 | 225236 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 114 | 74 | 0.00 | 715,145.70 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 114 | 74 | 0.00 | 715,145.70 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 8/2022 | 715,145.70 |
| | | | <u>715,145.70</u> |