



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	05/03/2022	Regular	0.00	166.91	223626
VEGAA	ALBA SELENIA VEGA	05/03/2022	Regular	0.00	300.00	223627
PATELA	ALPESH PATEL	05/03/2022	Regular	0.00	300.00	223628
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	05/03/2022	Regular	0.00	400.00	223629
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	05/03/2022	Regular	0.00	740.95	223630
APPEL-EMS	APPEL FORD, INC.	05/03/2022	Regular	0.00	2,898.25	223631
APPEL	APPEL FORD, INC.	05/03/2022	Regular	0.00	762.23	223632
ARCIT	ARCIT	05/03/2022	Regular	0.00	395.00	223633
AT&T4466	AT&T MOBILITY	05/03/2022	Regular	0.00	1,017.50	223634
AT&T8407	AT&T MOBILITY	05/03/2022	Regular	0.00	72.06	223635
AT&T-IT	AT&T MOBILITY	05/03/2022	Regular	0.00	187.46	223636
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	05/03/2022	Regular	0.00	858.15	223637
B&BAUT	B & B AUTOMOTIVE INC	05/03/2022	Regular	0.00	95.00	223638
B&EMED	B & E MEDICAL SUPPLY AND EQUIP	05/03/2022	Regular	0.00	1,427.41	223639
BALLARDB	BECKY BALLARD	05/03/2022	Regular	0.00	61.43	223640
BLUEALARM	BLUEBONNET ALARM	05/03/2022	Regular	0.00	633.00	223641
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/03/2022	Regular	0.00	1,948.82	223642
BLUEPET-R&B	BLUEBONNET PETROLEUM	05/03/2022	Regular	0.00	712.50	223643
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	05/03/2022	Regular	0.00	25,505.21	223644
BRENHEAT	BRENHAM HEATING & AIR CONDITI	05/03/2022	Regular	0.00	9,925.00	223645
WAL-643859-GEN	CAPITAL ONE	05/03/2022	Regular	0.00	284.75	223646
CASAKID	CASA FOR KIDS	05/03/2022	Regular	0.00	306.00	223647
CDCAT7	CDCAT REGION 7	05/03/2022	Regular	0.00	60.00	223648
CDW-G	CDW GOVERNMENT INC	05/03/2022	Regular	0.00	68,171.43	223649
YACKELC	CHRISTI YACKEL	05/03/2022	Regular	0.00	10.00	223650
CINTAS-FG	CINTAS	05/03/2022	Regular	0.00	252.01	223651
CITYBREN-MAYOR	CITY OF BRENHAM	05/03/2022	Regular	0.00	18,000.00	223652
CITYBREN-UTILITIES	CITY OF BRENHAM	05/03/2022	Regular	0.00	21,320.16	223653
D&ATEST	D & A TESTING, LLC	05/03/2022	Regular	0.00	170.00	223654
DATABASE	DATABASE SYSTEMS CORPORATION	05/03/2022	Regular	0.00	11,412.00	223655
DIR	DEPARTMENT OF INFORMATION RE	05/03/2022	Regular	0.00	2.08	223656
HOUSTOND	DUANE HOUSTON	05/03/2022	Regular	0.00	129.87	223657
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	05/03/2022	Regular	0.00	4,722.31	223658
GALLS-EMS	GALLS, LLC	05/03/2022	Regular	0.00	166.25	223659
GREENDUCT	GREEN DUCT SERVICES	05/03/2022	Regular	0.00	630.00	223660
GROCERY	GROCERY SUPPLY COMPANY	05/03/2022	Regular	0.00	103.28	223661
SCOTTH	HANNAH SCOTT	05/03/2022	Regular	0.00	510.12	223662
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	05/03/2022	Regular	0.00	8,774.79	223663
SCHEIN	HENRY SCHEIN, INC.	05/03/2022	Regular	0.00	60.90	223664
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	05/03/2022	Regular	0.00	1,025.37	223665
WATSONJ	JACKIE WATSON	05/03/2022	Regular	0.00	46.80	223666
KOLOGIK	KOLOGIK LLC	05/03/2022	Regular	0.00	600.00	223667
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	05/03/2022	Regular	0.00	250.00	223668
RAIFORDM	MARGARET A. RAIFORD	05/03/2022	Regular	0.00	3,003.33	223669
AGUILERAM	MARIA AGUILERA	05/03/2022	Regular	0.00	300.00	223670
SMITHM	MARY SMITH	05/03/2022	Regular	0.00	300.00	223671
MOORMAN	MOORMAN TATE, LLP	05/03/2022	Regular	0.00	832.26	223672
KRAMERP	PEGGY KRAMER	05/03/2022	Regular	0.00	267.93	223673
QUILL-DC	QUILL CORPORATION	05/03/2022	Regular	0.00	498.03	223674
SAFECARD	SAFE-CARD ID SERVICES INC.	05/03/2022	Regular	0.00	34.53	223675
SAFETYVISION	SAFETY VISION	05/03/2022	Regular	0.00	2,044.70	223676
JUSTUSS	SALLY H. JUSTUS	05/03/2022	Regular	0.00	79.87	223677
STEWARTSCOTT	SCOTT STEWART	05/03/2022	Regular	0.00	1,462.50	223678
SOLAR	SOLAR SUPPLY INC.	05/03/2022	Regular	0.00	283.40	223679

Check Register

Packet: APPKT03065-PAYABLES MAY 3RD 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	05/03/2022	Regular	0.00	547.23	223680
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	05/03/2022	Regular	0.00	31.73	223681
TRUCKCENTER	THE TRUCK CENTER	05/03/2022	Regular	0.00	157.50	223682
THIN-SO	THIN LINE UPFITTERS, LLC	05/03/2022	Regular	0.00	756.60	223683
THOMSONREU	THOMSON REUTERS -WEST	05/03/2022	Regular	0.00	441.00	223684
PYLET	TRACI PYLE	05/03/2022	Regular	0.00	205.34	223685
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/03/2022	Regular	0.00	10,739.29	223686
WALLERCO	WALLER COUNTY ASPHALT	05/03/2022	Regular	0.00	2,463.49	223687
WASHDA-PETTY	WASHINGTON COUNTY DISTRICT A1	05/03/2022	Regular	0.00	87.16	223688
WASH R&B	WASHINGTON COUNTY ROAD & BRI	05/03/2022	Regular	0.00	6,165.50	223689
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	05/03/2022	Regular	0.00	15.00	223690
WCHEALTH	WC HEALTHY LIVING CENTER	05/03/2022	Regular	0.00	500.00	223691
MEAUW	WENDY MEAUX	05/03/2022	Regular	0.00	359.09	223692
XEROX-EMS	XEROX FINANCIAL SERVICES	05/03/2022	Regular	0.00	152.72	223693
XEROX	XEROX FINANCIAL SERVICES	05/03/2022	Regular	0.00	222.00	223694
ZOLL	ZOLL MEDICAL CORP	05/03/2022	Regular	0.00	1,416.22	223695

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	70	0.00	218,781.42
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
	139	70	0.00	218,781.42

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2022	<u>218,781.42</u>
			218,781.42



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	05/10/2022	Regular	0.00	439.39	223696
AQUA	AQUA BEVERAGE COMPANY	05/10/2022	Regular	0.00	502.50	223697
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	05/10/2022	Regular	0.00	75,929.64	223698
BKAUTO	B.K. AUTO REPAIR	05/10/2022	Regular	0.00	914.15	223699
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	05/10/2022	Regular	0.00	24.49	223700
BLUEPET-R&B	BLUEBONNET PETROLEUM	05/10/2022	Regular	0.00	1,032.00	223701
BOUNDT	BOUND TREE MEDICAL,LLC	05/10/2022	Regular	0.00	26.40	223702
BRAND	BRAND IT GRAPHIX	05/10/2022	Regular	0.00	132.50	223703
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	05/10/2022	Regular	0.00	8,241.26	223704
BRENPOLICE	BRENHAM POLICE DEPARTMENT	05/10/2022	Regular	0.00	241.31	223705
BRENTECH	BRENHAM TECHNICAL SERVICES, LL	05/10/2022	Regular	0.00	497.00	223706
BUDDYS	BUDDY'S APPLIANCE, INC.	05/10/2022	Regular	0.00	878.99	223707
BVRWASTE	BVR WASTE AND RECYCLING	05/10/2022	Regular	0.00	3,602.90	223708
WAL-643877-EMS	CAPITAL ONE	05/10/2022	Regular	0.00	15.70	223709
WAL-633932-SO	CAPITAL ONE	05/10/2022	Regular	0.00	1,062.08	223710
CASAKID	CASA FOR KIDS	05/10/2022	Regular	0.00	672.00	223711
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	05/10/2022	Regular	0.00	790.00	223712
JOHNSONC	CHRISTENE GREEN JOHNSON	05/10/2022	Regular	0.00	300.00	223713
CINTAS-FG	CINTAS	05/10/2022	Regular	0.00	275.82	223714
CINTAS-R&B	CINTAS CORP	05/10/2022	Regular	0.00	90.00	223715
CITYBREN-UTILITIES	CITY OF BRENHAM	05/10/2022	Regular	0.00	21.58	223716
CITYBURTON	CITY OF BURTON	05/10/2022	Regular	0.00	69.00	223717
CYFAIR	CY-FAIR TIRE	05/10/2022	Regular	0.00	407.00	223718
D&ATEST	D & A TESTING, LLC	05/10/2022	Regular	0.00	270.00	223719
MAYSD	DARRELL W. MAYS	05/10/2022	Regular	0.00	575.00	223720
DEAL-FG	DEALERS ELECTRIC CO	05/10/2022	Regular	0.00	88.45	223721
KRAUSED	DEBBIE KRAUSE	05/10/2022	Regular	0.00	87.75	223722
DIRECTV	DIRECTV	05/10/2022	Regular	0.00	202.24	223723
D7-TCAAA	DISTRICT 7 TCAAA	05/10/2022	Regular	0.00	125.00	223724
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	05/10/2022	Regular	0.00	1,200.00	223725
ENTEC	ENTEC PEST MANAGEMENT, INC.	05/10/2022	Regular	0.00	75.00	223726
EZMESS	EZ MESSENGER	05/10/2022	Regular	0.00	8.00	223727
FOCUS	FOCUSING FAMILIES	05/10/2022	Regular	0.00	1,000.00	223728
FORTBEND	FORT BEND MEDICAL EXAMINER	05/10/2022	Regular	0.00	5,200.00	223729
HERNANDEZ-LOPEZ	FRANSICO JAVIER LOPEZ-HERNANDI	05/10/2022	Regular	0.00	300.00	223730
FRAZER	FRAZER, LTD	05/10/2022	Regular	0.00	119.64	223731
GENES	GENE'S SERVICES, LLC	05/10/2022	Regular	0.00	1,410.00	223732
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	05/10/2022	Regular	0.00	231.07	223733
GONZ-HR	GONZALEZ OFFICE PRODUCTS	05/10/2022	Regular	0.00	281.30	223734
GONZ-DA	GONZALEZ OFFICE PRODUCTS	05/10/2022	Regular	0.00	221.14	223735
GULFCOAST	GULF COAST PAPER CO.	05/10/2022	Regular	0.00	972.20	223736
HOME-9298	HOME DEPOT CREDIT SERVICES	05/10/2022	Regular	0.00	342.25	223737
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	05/10/2022	Regular	0.00	794.14	223738
KLOECKNER	KLOECKNER METALS CORPORATION	05/10/2022	Regular	0.00	79,413.92	223739
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	05/10/2022	Regular	0.00	123.06	223740
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	05/10/2022	Regular	0.00	1,071.00	223741
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	05/10/2022	Regular	0.00	3,603.41	223742
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	05/10/2022	Regular	0.00	1,044.15	223743
LGS-NASH	LOCAL GOVERNMENT SOLUTIONS	05/10/2022	Regular	0.00	7,532.00	223744
YOUNGM	MARK YOUNG	05/10/2022	Regular	0.00	157.95	223745
WHEELERM	MASSON WHEELER	05/10/2022	Regular	0.00	167.78	223746
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	05/10/2022	Regular	0.00	58.00	223747
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	05/10/2022	Regular	0.00	295.20	223748
ACE24083-SO	MICHAEL HAVARD, SR., LLC	05/10/2022	Regular	0.00	299.87	223749

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	05/10/2022	Regular	0.00	2,407.09	223750
PRO-EMS	PRO AUTO SUPPLY	05/10/2022	Regular	0.00	63.57	223751
PRO-R&B	PRO AUTO SUPPLY	05/10/2022	Regular	0.00	907.45	223752
PRO-MTN	PRO AUTO SUPPLY	05/10/2022	Regular	0.00	51.66	223753
QUADMED	QUADMED, INC.	05/10/2022	Regular	0.00	295.89	223754
QUALITYGLASS	QUALITY GLASS	05/10/2022	Regular	0.00	35.00	223755
QUILL- R & B	QUILL CORPORATION	05/10/2022	Regular	0.00	91.15	223756
QUILL-911	QUILL CORPORATION	05/10/2022	Regular	0.00	194.71	223757
RBEVER	R.B. EVERETT & COMPANY INC.	05/10/2022	Regular	0.00	592.53	223758
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	05/10/2022	Regular	0.00	454.80	223759
RDOE	RDO EQUIPMENT COMPANY	05/10/2022	Regular	0.00	1,369.11	223760
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	05/10/2022	Regular	0.00	646.74	223761
SAFECARD	SAFE-CARD ID SERVICES INC.	05/10/2022	Regular	0.00	27.03	223762
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	05/10/2022	Regular	0.00	2,128.50	223763
SEWSTIT	SEW STITCHES BOUTIQUE	05/10/2022	Regular	0.00	192.00	223764
SARC	SEXUAL ASSUALT RESOURCE CENTE	05/10/2022	Regular	0.00	2,000.00	223765
SOLAR	SOLAR SUPPLY INC.	05/10/2022	Regular	0.00	207.00	223766
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/10/2022	Regular	0.00	1,432.50	223767
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	05/10/2022	Regular	0.00	179.75	223768
SPEAK	SPEAKWRITE BILLING DEPT	05/10/2022	Regular	0.00	74.45	223769
STATECOMP	STATE COMPTROLLER	05/10/2022	Regular	0.00	40.00	223770
STATECOMP	STATE COMPTROLLER	05/10/2022	Regular	0.00	72,458.36	223771
GONZALES	STEFANIE GONZALES	05/10/2022	Regular	0.00	7,626.75	223772
TEXASMAT	TEXAS MATERIAL GROUP	05/10/2022	Regular	0.00	15,255.51	223773
TEXASTOP	TEXAS TOP COP SHOP	05/10/2022	Regular	0.00	804.80	223774
TRANSUNION	TRANSUNION RISK AND ALTERNATI	05/10/2022	Regular	0.00	88.90	223775
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/10/2022	Regular	0.00	5,344.35	223776
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	05/10/2022	Regular	0.00	58.00	223777
UBEO-JP2	UBEO OF EAST TEXAS	05/10/2022	Regular	0.00	345.00	223778
UBEO-ENV	UBEO OF EAST TEXAS	05/10/2022	Regular	0.00	705.00	223779
UBEO-HR	UBEO OF EAST TEXAS	05/10/2022	Regular	0.00	840.00	223780
UBEO-TAX	UBEO OF EAST TEXAS	05/10/2022	Regular	0.00	735.00	223781
ULINE	ULINE	05/10/2022	Regular	0.00	957.61	223782
VERIZON-CH1	VERIZON WIRELESS	05/10/2022	Regular	0.00	80.36	223783
VERIZON-MTN	VERIZON WIRELESS	05/10/2022	Regular	0.00	144.63	223784
VERIZON-MDT'S	VERIZON WIRELESS	05/10/2022	Regular	0.00	2,460.44	223785
VERIZON-911	VERIZON WIRELESS	05/10/2022	Regular	0.00	98.50	223786
WALLERCO	WALLER COUNTY ASPHALT	05/10/2022	Regular	0.00	4,987.54	223787
WASHDC	WASHINGTON CO. DISTRICT CLERK	05/10/2022	Regular	0.00	21.00	223788
WASHBOYS&GIRLS	WASHINGTON COUNTY BOYS & GIR	05/10/2022	Regular	0.00	20,000.00	223789
WCGF-2	WASHINGTON COUNTY GENERAL FI	05/10/2022	Regular	0.00	9,196.21	223790
WCGF	WASHINGTON COUNTY GENERAL FI	05/10/2022	Regular	0.00	1,643.05	223791
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	05/10/2022	Regular	0.00	7.50	223792
WEBBPR	WEBB PRINTING & COPIES	05/10/2022	Regular	0.00	89.50	223793
WRIGHTLINE	WRIGHT LINE LLC	05/10/2022	Regular	0.00	4,156.70	223794

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	99	0.00	364,930.87
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
	179	99	0.00	364,930.87

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2022	364,930.87
			<u>364,930.87</u>



Washington County, TX

Check Register

Packet: APPKT03078 - FUND 84 JP1 MAY 10TH 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 SCHULTE	SCHULTE FARM SERVICES, INC.	05/10/2022	Regular	0.00	4,540.00	8549

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,540.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,540.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2022	4,540.00
			<u>4,540.00</u>



Washington County, TX

Check Register

Packet: APPKT03079 - FUND 82 JP3 MAY 10TH 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	05/10/2022	Regular	0.00	278.80	8356

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	278.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	278.80

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2022	278.80
			<u>278.80</u>



Washington County, TX

Check Register

Packet: APPKT03080 - FUND 79 FG MAY 10TH 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 FUND	05/10/2022	Regular	0.00	32,916.07	2003

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	32,916.07
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
	1	1	0.00	32,916.07

Fund Summary

Fund	Name	Period	Amount
079	FAIRGROUNDS	5/2022	32,916.07
			<u>32,916.07</u>



Washington County, TX

Check Register

Packet: APPKT03081 - FUND 61 K9 MAY 10TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND CITYCOLLEGE	CITY OF COLLEGE STATION	05/10/2022	Regular	0.00	200.00	6118

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	200.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	5/2022	200.00
			<u>200.00</u>



Washington County, TX

Check Register

Packet: APPKT03088 - COVID-19 FAITH MISSION MAY 13TH
2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
FAITHMIS	FAITH MISSION & HELP CENTER	05/13/2022	Regular	0.00	190,912.50	223795

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	190,912.50
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
	1	1	0.00	190,912.50

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2022	190,912.50
			<u>190,912.50</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	05/17/2022	Regular	0.00	939.63	223810
AQUA	AQUA BEVERAGE COMPANY	05/17/2022	Regular	0.00	22.25	223811
AT&T5001	AT&T MOBILITY	05/17/2022	Regular	0.00	1,417.98	223812
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	05/17/2022	Regular	0.00	2,204.07	223813
ROTHERMELB	BETH ROTHERMEL	05/17/2022	Regular	0.00	189.51	223814
BJELECT	BJ ELECTRIC, INC.	05/17/2022	Regular	0.00	369.14	223815
BCBS	BLUE CROSS BLUE SHEILD	05/17/2022	Regular	0.00	16,053.40	223816
BOUNDT	BOUND TREE MEDICAL,LLC	05/17/2022	Regular	0.00	564.45	223817
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	05/17/2022	Regular	0.00	1,179.73	223818
BRENREPAIR-SO	BRENMHAM REPAIR CENTER	05/17/2022	Regular	0.00	47.15	223819
BVRWASTE	BVR WASTE AND RECYCLING	05/17/2022	Regular	0.00	166.10	223820
NIELSEC	C. W. NIELSEN MFG CORP	05/17/2022	Regular	0.00	495.00	223821
CCCREA	C.C. CREATIONS LTD	05/17/2022	Regular	0.00	1,383.50	223822
MC-0640	CARD SERVICE CENTER	05/17/2022	Regular	0.00	1,947.55	223823
MC-0913	CARD SERVICE CENTER	05/17/2022	Regular	0.00	715.27	223824
MC-0749	CARD SERVICE CENTER	05/17/2022	Regular	0.00	2,950.84	223825
MC-0467	CARD SERVICE CENTER	05/17/2022	Regular	0.00	1,136.38	223826
MC-0954	CARD SERVICE CENTER	05/17/2022	Regular	0.00	15,888.05	223827
MC-0566	CARD SERVICE CENTER	05/17/2022	Regular	0.00	7,914.45	223828
	Void	05/17/2022	Regular	0.00	0.00	223829
CINTAS-R&B	CINTAS CORP	05/17/2022	Regular	0.00	855.57	223830
CIRA	CIRA	05/17/2022	Regular	0.00	4.00	223831
CITYBR-LEASE&LINDA,	CITY OF BRENHAM	05/17/2022	Regular	0.00	1,000.00	223832
CITYBREN-UTILITIES	CITY OF BRENHAM	05/17/2022	Regular	0.00	829.88	223833
CTCGUN	CTC GUNWORKS, LLC.	05/17/2022	Regular	0.00	3,123.00	223834
D&ATEST	D & A TESTING, LLC	05/17/2022	Regular	0.00	85.00	223835
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	05/17/2022	Regular	0.00	68.27	223836
DELTA	DELTA DENTAL INSURANCE COMPA	05/17/2022	Regular	0.00	870.38	223837
DEWITT	DEWITT COUNTY EXTENSION OFFICI	05/17/2022	Regular	0.00	75.00	223838
DEWITT	DEWITT COUNTY EXTENSION OFFICI	05/17/2022	Regular	0.00	50.00	223839
DIRECTV	DIRECTV	05/17/2022	Regular	0.00	287.16	223840
DONHART	DON HART'S RADIATOR	05/17/2022	Regular	0.00	695.00	223841
ZWIENERD	DOUGLAS ZWIENER-JP#1	05/17/2022	Regular	0.00	60.84	223842
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	05/17/2022	Regular	0.00	500.00	223843
ENTERPRISE	ENTERPRISE FM TRUST	05/17/2022	Regular	0.00	58,965.10	223844
FATBOYS	FATBOYS	05/17/2022	Regular	0.00	2,789.57	223845
FRONTIER-JP	FRONTIER	05/17/2022	Regular	0.00	135.59	223846
GALLS-EMS	GALLS, LLC	05/17/2022	Regular	0.00	539.82	223847
GROCERY	GROCERY SUPPLY COMPANY	05/17/2022	Regular	0.00	259.98	223848
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	05/17/2022	Regular	0.00	725.00	223849
HARTFORD	HARTFORD-PRIORITY ACCOUNTS	05/17/2022	Regular	0.00	1,258.75	223850
SCHEIN	HENRY SCHEIN, INC.	05/17/2022	Regular	0.00	49.85	223851
HERRMANN	HERRMANN INTERNATIONAL	05/17/2022	Regular	0.00	6,027.72	223852
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	05/17/2022	Regular	0.00	584.55	223853
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	05/17/2022	Regular	0.00	252.59	223854
MENDOZA	J MENDOZA TREE SERVICE	05/17/2022	Regular	0.00	2,400.00	223855
LYNNJ	JAN LYNN	05/17/2022	Regular	0.00	67.28	223856
WINKELMANNJ	JOHN DARREL WINKELMANN	05/17/2022	Regular	0.00	1,150.00	223857
JOHNDEERE	JOHN DEERE FINANCIAL	05/17/2022	Regular	0.00	347.10	223858
FLASOWSKIJ	JUSTIN RYAN FLASOWSKI	05/17/2022	Regular	0.00	80.00	223859
K&HPROT	K&H PORTABLE TOILETS INC.	05/17/2022	Regular	0.00	400.00	223860
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	05/17/2022	Regular	0.00	18.79	223861
KWIKKOPY	KWIK KOPY BUSINESS CENTER	05/17/2022	Regular	0.00	160.79	223862
LANGUAGELINE	LANGUAGE LINE SERVICES	05/17/2022	Regular	0.00	40.84	223863

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	05/17/2022	Regular	0.00	438.25	223864
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	05/17/2022	Regular	0.00	1.00	223865
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	05/17/2022	Regular	0.00	50.00	223866
LOWES-4965	LOWE'S	05/17/2022	Regular	0.00	275.90	223867
LOWES-5985	LOWE'S	05/17/2022	Regular	0.00	782.56	223868
LUBE-EMS	LUBE-RITE OIL CHANGE	05/17/2022	Regular	0.00	1,289.30	223869
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	05/17/2022	Regular	0.00	1,370.00	223870
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	05/17/2022	Regular	0.00	109.35	223871
MOBILEPOW	MOBILE POWER	05/17/2022	Regular	0.00	899.18	223872
NORMAN	NORMAN'S PHARMACY	05/17/2022	Regular	0.00	390.04	223873
OFFICEDEPOT	OFFICE DEPOT, INC.	05/17/2022	Regular	0.00	119.15	223874
OREILLY	O'REILLY AUTOMOTIVE, INC.	05/17/2022	Regular	0.00	264.29	223875
PINNACLE	PINNACLE OFFICE PRODUCTS	05/17/2022	Regular	0.00	423.86	223876
QUADMED	QUADMED, INC.	05/17/2022	Regular	0.00	2,102.70	223877
QUILL-CC	QUILL CORPORATION	05/17/2022	Regular	0.00	294.44	223878
SAFECARD	SAFE-CARD ID SERVICES INC.	05/17/2022	Regular	0.00	27.03	223879
SAFETYKLEEN	SAFETY-KLEEN CORP.	05/17/2022	Regular	0.00	309.41	223880
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	05/17/2022	Regular	0.00	117.95	223881
STOLZS	SHARON STOLZ	05/17/2022	Regular	0.00	697.45	223882
SPINNER	SPINNER AVIATION LLC	05/17/2022	Regular	0.00	6,817.65	223883
STDAVID	ST. DAVIDS HEART AND VASCULAR	05/17/2022	Regular	0.00	52.93	223884
STJOSEPHBREN	ST. JOSEPH FAMILY MEDICINE/EXPR	05/17/2022	Regular	0.00	315.00	223885
T3TRK	T3 TRUCK N TRAILER LTD	05/17/2022	Regular	0.00	40.00	223886
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	05/17/2022	Regular	0.00	150.06	223887
TEXASMAT	TEXAS MATERIAL GROUP	05/17/2022	Regular	0.00	10,687.27	223888
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	05/17/2022	Regular	0.00	475.00	223889
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	05/17/2022	Regular	0.00	10.52	223890
THIN-SO	THIN LINE UPFITTERS, LLC	05/17/2022	Regular	0.00	950.00	223891
THOMSONREU	THOMSON REUTERS -WEST	05/17/2022	Regular	0.00	793.97	223892
UBEO-SA	UBEO BUSINESS SERVICES	05/17/2022	Regular	0.00	381.43	223893
UBEO-SA	UBEO BUSINESS SERVICES	05/17/2022	Regular	0.00	138.88	223894
UHC	UNITED HEALTHCARE INSURANCE C	05/17/2022	Regular	0.00	110.19	223895
VERIZON-ENV	VERIZON WIRELESS	05/17/2022	Regular	0.00	96.90	223896
VERIZON-EM	VERIZON WIRELESS	05/17/2022	Regular	0.00	176.07	223897
WALLERCO	WALLER COUNTY ASPHALT	05/17/2022	Regular	0.00	27,084.24	223898
WALLERTR	WALLER COUNTY TREASURER	05/17/2022	Regular	0.00	34,450.00	223899
WASHDC	WASHINGTON CO. DISTRICT CLERK	05/17/2022	Regular	0.00	363.00	223900
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	05/17/2022	Regular	0.00	23,112.83	223901
WASHDA	WASHINGTON COUNTY DISTRICT AT	05/17/2022	Regular	0.00	54.21	223902
WCGF	WASHINGTON COUNTY GENERAL FI	05/17/2022	Regular	0.00	18.39	223903
WASHSO	WASHINGTON COUNTY SHERIFF DE	05/17/2022	Regular	0.00	106.47	223904
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	05/17/2022	Regular	0.00	52.00	223905
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	05/17/2022	Regular	0.00	76.64	223906
WILTON	WILTON'S OFFICE WORKS LTD	05/17/2022	Regular	0.00	2,535.75	223907
WOOD-MTN	WOODSON LUMBER	05/17/2022	Regular	0.00	279.87	223908
ZOLL	ZOLL MEDICAL CORP	05/17/2022	Regular	0.00	655.00	223909

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	225	99	0.00	260,288.00
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
	225	100	0.00	260,288.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2022	260,288.00
			<u>260,288.00</u>



Washington County, TX

Check Register

Packet: APPKT03101 - HOTEL/MOTEL FUND 93 MAY 17TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX PRODUCERS	PRODUCERS COOPERATIVE ASSOCIATION	05/17/2022	Regular	0.00	47,655.00	9320

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	47,655.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	47,655.00

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	5/2022	47,655.00
			<u>47,655.00</u>



Washington County, TX

Check Register

Packet: APPKT03102 - PECAN GLEN FUND 66 MAY 17TH 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						
BISD	BRENHAM I.S.D.	05/17/2022	Regular	0.00	96.53	6602
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	05/17/2022	Regular	0.00	289.00	6603

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	385.53
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	385.53

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	5/2022	385.53
			<u>385.53</u>



Washington County, TX

Check Register

Packet: APPKT03103 - FUND 84 JP1 MAY 17TH 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	05/17/2022	Regular	0.00	19,226.54	8550

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,226.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	19,226.54

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2022	19,226.54
			<u>19,226.54</u>



Washington County, TX

Check Register

Packet: APPKT03104 - FUND 83 JP2 MAY 17TH 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	05/17/2022	Regular	0.00	11,472.90	8404

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,472.90
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	11,472.90

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	5/2022	11,472.90
			<u>11,472.90</u>



Washington County, TX

Check Register

Packet: APPKT03105 - FUND 82 JP3 MAY 17TH 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 FI	05/17/2022	Regular	0.00	11,019.99	8357

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,019.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,019.99

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2022	11,019.99
			<u>11,019.99</u>



Washington County, TX

Check Register

Packet: APPKT03107 - FUND 95 ENV MAY 17TH 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	05/17/2022	Regular	0.00	8,542.39	9562

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,542.39
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	8,542.39

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	5/2022	8,542.39
			<u>8,542.39</u>



Washington County, TX

Check Register

Packet: APPKT03106 - FUND 77 JP4 MAY 17TH 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	05/17/2022	Regular	0.00	14,140.33	7774

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,140.33
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
	1	1	0.00	14,140.33

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	5/2022	14,140.33
			<u>14,140.33</u>



Washington County, TX

Check Register

Packet: APPKT03110 - college station redo

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND CITYCOLLEGE	CITY OF COLLEGE STATION	05/23/2022	Regular	0.00	200.00	6119

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	200.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	5/2022	200.00
			<u>200.00</u>



Washington County, TX

Check Register

Packet: APPKT03112 - 24TH CHECKS MAY 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	05/23/2022	Regular	0.00	8,966.66	223910
BISD	BRENHAM I.S.D.	05/23/2022	Regular	0.00	2,250.00	223911
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	05/23/2022	Regular	0.00	650.00	223912
CITYBREN-MAYOR	CITY OF BRENHAM	05/23/2022	Regular	0.00	8,333.33	223913
DAYC	CONRAD DAY	05/23/2022	Regular	0.00	4,300.00	223914
HALLMAND	DUFF HALLMAN	05/23/2022	Regular	0.00	400.00	223915
FAITHMIS	FAITH MISSION & HELP CENTER	05/23/2022	Regular	0.00	3,200.00	223916
WINKELMANNJ	JOHN DARREL WINKELMANN	05/23/2022	Regular	0.00	4,300.00	223917
JUVENILESERV	JUVENILE SERVICES DEPT.	05/23/2022	Regular	0.00	16,416.65	223918
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	05/23/2022	Regular	0.00	4,300.00	223919
RICHARDSONL	LEE VAN RICHARDSON JR	05/23/2022	Regular	0.00	4,300.00	223920
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	05/23/2022	Regular	0.00	6,666.66	223921
RITA	RITA, LLC	05/23/2022	Regular	0.00	500.00	223922
S&WBREN	SCOTT & WHITE HOSPITAL - BRENHAM	05/23/2022	Regular	0.00	750.00	223923
WASHDA	WASHINGTON COUNTY DISTRICT ATTORNEY	05/23/2022	Regular	0.00	61,731.41	223924
WCHEALTH	WC HEALTHY LIVING CENTER	05/23/2022	Regular	0.00	5,333.33	223925

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	132,398.04
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
	19	16	0.00	132,398.04

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2022	132,398.04
			<u>132,398.04</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.	05/24/2022	Regular	0.00	3,180.12	223926
AIRGAS-EMS	AIRGAS USA, LLC	05/24/2022	Regular	0.00	233.87	223927
ALLANS	ALLAN'S AUTOMOTIVE	05/24/2022	Regular	0.00	125.00	223928
CORNEJOA	ARMANDO CORNEJO	05/24/2022	Regular	0.00	300.00	223929
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	05/24/2022	Regular	0.00	951.75	223930
AUTO-EMS	AUTO ZONE INC	05/24/2022	Regular	0.00	305.98	223931
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	05/24/2022	Regular	0.00	1,035.44	223932
BANNER	BANNER PRESS	05/24/2022	Regular	0.00	83.43	223933
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/24/2022	Regular	0.00	1,012.84	223934
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	05/24/2022	Regular	0.00	1,190.30	223935
BRENNHERTIAGE	BRENNHAM HERITAGE MUSEUM	05/24/2022	Regular	0.00	2,000.00	223936
BVRWASTE	BVR WASTE AND RECYCLING	05/24/2022	Regular	0.00	3,300.00	223937
CAMOIELEC	CAMO ELECTRIC	05/24/2022	Regular	0.00	2,305.00	223938
MC-0178	CARD SERVICE CENTER	05/24/2022	Regular	0.00	10,164.61	223939
MC-0152	CARD SERVICE CENTER	05/24/2022	Regular	0.00	236.70	223940
MC-0517	CARD SERVICE CENTER	05/24/2022	Regular	0.00	9,289.13	223941
CIRA	CIRA	05/24/2022	Regular	0.00	4.00	223942
CITYBREN-UTILITIES	CITY OF BRENNHAM	05/24/2022	Regular	0.00	568.25	223943
BELLARDCL	CLIFTON BELLARD	05/24/2022	Regular	0.00	156.78	223944
CURRYD	DIETRICH LEWIS CURRY	05/24/2022	Regular	0.00	300.00	223945
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	05/24/2022	Regular	0.00	3,210.00	223946
FAITHMIS	FAITH MISSION & HELP CENTER	05/24/2022	Regular	0.00	30,000.00	223947
FLYING	FLYING V RENTALS LLC	05/24/2022	Regular	0.00	6,000.00	223948
KREBSH	HANNAH KREBS	05/24/2022	Regular	0.00	73.13	223949
SCOTTH	HANNAH SCOTT	05/24/2022	Regular	0.00	526.50	223950
SCHEIN	HENRY SCHEIN, INC.	05/24/2022	Regular	0.00	2,603.94	223951
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	05/24/2022	Regular	0.00	137.98	223952
MATHENEYK	KARA MATHENEY	05/24/2022	Regular	0.00	256.23	223953
KOFILE	KOFILE TECHNOLOGIES	05/24/2022	Regular	0.00	31,141.00	223954
JENKINSL	LE DARION JENKINS	05/24/2022	Regular	0.00	186.61	223955
WRIGHTL	LISA WRIGHT	05/24/2022	Regular	0.00	300.00	223956
NEWBEG	NEW BEGINNINGS PREGNANCY CEN	05/24/2022	Regular	0.00	2,500.00	223957
PITNEY-METER	PITNEY BOWES	05/24/2022	Regular	0.00	139.64	223958
QUADMED	QUADMED, INC.	05/24/2022	Regular	0.00	197.26	223959
QUILL-DJ	QUILL CORPORATION	05/24/2022	Regular	0.00	173.28	223960
QUILL-CC	QUILL CORPORATION	05/24/2022	Regular	0.00	398.94	223961
QUILL-911	QUILL CORPORATION	05/24/2022	Regular	0.00	220.30	223962
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	05/24/2022	Regular	0.00	80.06	223963
REPUBLIC	REPUBLIC SERVICES #473	05/24/2022	Regular	0.00	988.90	223964
SAFECARD	SAFE-CARD ID SERVICES INC.	05/24/2022	Regular	0.00	27.03	223965
STEWARTSCOTT	SCOTT STEWART	05/24/2022	Regular	0.00	1,950.00	223966
SIRCHI	SIRCHIE	05/24/2022	Regular	0.00	196.68	223967
STRYKER	STRYKER MEDICAL	05/24/2022	Regular	0.00	2,414.00	223968
SUDDEN-911	SUDDENLINK	05/24/2022	Regular	0.00	175.62	223969
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	05/24/2022	Regular	0.00	1,040.77	223970
TEXASMAT	TEXAS MATERIAL GROUP	05/24/2022	Regular	0.00	4,094.17	223971
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	05/24/2022	Regular	0.00	390.00	223972
THIN-EMS	THIN LINE UPFITTERS, LLC	05/24/2022	Regular	0.00	11,261.00	223973
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/24/2022	Regular	0.00	16,872.47	223974
UBEO-EXT	UBEO OF EAST TEXAS	05/24/2022	Regular	0.00	1,996.50	223975
UBEO-AUD	UBEO OF EAST TEXAS	05/24/2022	Regular	0.00	495.00	223976
UBEO-JP3	UBEO OF EAST TEXAS	05/24/2022	Regular	0.00	765.00	223977
UBEO-911	UBEO OF EAST TX	05/24/2022	Regular	0.00	3,684.50	223978
UBEO-SO	UBEO OF EAST TX INC	05/24/2022	Regular	0.00	4,665.00	223979

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSSSTORE	UPS STORE	05/24/2022	Regular	0.00	139.98	223980
VFW	VFW HALL	05/24/2022	Regular	0.00	50.00	223981
WALLERCO	WALLER COUNTY ASPHALT	05/24/2022	Regular	0.00	36,864.59	223982
WEBBPR	WEBB PRINTING & COPIES	05/24/2022	Regular	0.00	50.00	223983
WEX-CHEV	WEX BANK	05/24/2022	Regular	0.00	39,861.22	223984
WOOD-R&B	WOODSON LUMBER	05/24/2022	Regular	0.00	32.95	223985

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	60	0.00	242,903.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	112	60	0.00	242,903.45

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2022	242,903.45
			<u>242,903.45</u>



Washington County, TX

Check Register

Packet: APPKT03126 - HOT GRANT FUNDING MAY 31ST 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
BREHERTIAGE	BREHAM HERITAGE MUSEUM	05/31/2022	Regular	0.00	1,250.00	9321
CHAPHILLCHAMBER	CHAPPELL HILL CHAMBER OF COM	05/31/2022	Regular	0.00	2,050.00	9322
CHAPHILLHIST	CHAPPELL HILL HISTORICAL SOCIETY	05/31/2022	Regular	0.00	3,000.00	9323
TEXASART	TEXAS ARTS & MUSIC FESTIVAL	05/31/2022	Regular	0.00	5,000.00	9324
TEXASCOTTON	TEXAS COTTON GIN MUSEUM, INC.	05/31/2022	Regular	0.00	3,000.00	9325
UNITY	UNITY THEATRE COMPANY	05/31/2022	Regular	0.00	5,000.00	9326
WASHBRAZOS	WASHINGTON ON THE BRAZOS HIS1	05/31/2022	Regular	0.00	3,600.00	9327

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	22,900.00
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
	9	7	0.00	22,900.00

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	5/2022	22,900.00
			<u>22,900.00</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
VINCIKA	ADRIANNE KNEBEL VINCIK	05/31/2022	Regular	0.00	1,273.80	224019
AIRGAS-EMS	AIRGAS USA, LLC	05/31/2022	Regular	0.00	140.61	224020
AMANNA	ALEXANDRA AMANN	05/31/2022	Regular	0.00	300.00	224021
AFPG-SERVICE	AMERICAN FIRE PROTECTION GROU	05/31/2022	Regular	0.00	480.00	224022
AMEROVER	AMERICAN OVERHEAD DOOR CO.	05/31/2022	Regular	0.00	210.00	224023
ASB-C#2	AMERICAN SOLUTIONS FOR BUSINE	05/31/2022	Regular	0.00	234.22	224024
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	05/31/2022	Regular	0.00	64.01	224025
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	05/31/2022	Regular	0.00	22.63	224026
ANDRADEA	ARTURO ANDRADE	05/31/2022	Regular	0.00	3,600.00	224027
AT&T4466	AT&T MOBILITY	05/31/2022	Regular	0.00	359.05	224028
AT&T8407	AT&T MOBILITY	05/31/2022	Regular	0.00	72.06	224029
AT&T-7382	AT&T MOBILITY	05/31/2022	Regular	0.00	133.70	224030
ATSIRRIG	ATS IRRIGATION, INC.	05/31/2022	Regular	0.00	328.57	224031
B&BAUT	B & B AUTOMOTIVE INC	05/31/2022	Regular	0.00	137.50	224032
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	05/31/2022	Regular	0.00	488.84	224033
BKAUTO	B.K. AUTO REPAIR	05/31/2022	Regular	0.00	512.07	224034
BECKWORTHB	BENJAMIN D. BECKWORTH	05/31/2022	Regular	0.00	5,100.00	224035
BETA	BETA TECHNOLOGY, INC	05/31/2022	Regular	0.00	2,235.60	224036
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/31/2022	Regular	0.00	2,039.45	224037
BLUEPET-R&B	BLUEBONNET PETROLEUM	05/31/2022	Regular	0.00	225.00	224038
BOUNDT	BOUND TREE MEDICAL, LLC	05/31/2022	Regular	0.00	172.70	224039
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	05/31/2022	Regular	0.00	920.00	224040
BRENREPAIR-FG	BRENHAM REPAIR CENTER	05/31/2022	Regular	0.00	182.72	224041
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	05/31/2022	Regular	0.00	700.00	224042
BVRWASTE	BVR WASTE AND RECYCLING	05/31/2022	Regular	0.00	1,710.40	224043
WAL-643859-GEN	CAPITAL ONE	05/31/2022	Regular	0.00	207.92	224044
CENTURYINTER	CENTURY INTERGRATED PARTNER II	05/31/2022	Regular	0.00	377.32	224045
CERTIFIEDLAB	CERTIFIED LABORATORIES	05/31/2022	Regular	0.00	1,797.55	224046
CINTAS-FG	CINTAS	05/31/2022	Regular	0.00	5.00	224047
CINTAS-R&B	CINTAS CORP	05/31/2022	Regular	0.00	55.25	224048
CITYBREN-UTILITIES	CITY OF BRENHAM	05/31/2022	Regular	0.00	25,104.00	224049
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	05/31/2022	Regular	0.00	13,542.45	224050
CORR	CORRHEALTH LLC	05/31/2022	Regular	0.00	131,195.92	224051
D&ATEST	D & A TESTING, LLC	05/31/2022	Regular	0.00	85.00	224052
MAYSD	DARRELL W. MAYS	05/31/2022	Regular	0.00	700.00	224053
DIR	DEPARTMENT OF INFORMATION RE	05/31/2022	Regular	0.00	2.71	224054
GRAVESB	DR. BENNIE GRAVES	05/31/2022	Regular	0.00	300.00	224055
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	05/31/2022	Regular	0.00	1,000.00	224056
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	05/31/2022	Regular	0.00	74.00	224057
FAYETTEFIRE	FAYETTE FIRE & SAFETY	05/31/2022	Regular	0.00	790.75	224058
FORTBEND	FORT BEND MEDICAL EXAMINER	05/31/2022	Regular	0.00	2,600.00	224059
GREENDUCT	GREEN DUCT SERVICES	05/31/2022	Regular	0.00	665.00	224060
GULFCOAST	GULF COAST PAPER CO.	05/31/2022	Regular	0.00	1,044.15	224061
HEARTSAFE	HEARTSAFE AMERICA, INC.	05/31/2022	Regular	0.00	121.98	224062
KENDRICKSH	HELEN KENDRICKS	05/31/2022	Regular	0.00	39.20	224063
SCHEIN	HENRY SCHEIN, INC.	05/31/2022	Regular	0.00	204.48	224064
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	05/31/2022	Regular	0.00	149.38	224065
MENDOZA	J MENDOZA TREE SERVICE	05/31/2022	Regular	0.00	1,800.00	224066
WINKELMANNJ	JOHN DARREL WINKELMANN	05/31/2022	Regular	0.00	1,750.00	224067
MATHENEYK	KARA MATHENEY	05/31/2022	Regular	0.00	90.09	224068
KEYPERFORM	KEY PERFORMANCE PETROLEUM	05/31/2022	Regular	0.00	29,644.52	224069
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	05/31/2022	Regular	0.00	500.00	224070
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	05/31/2022	Regular	0.00	123.06	224071
LINDE-R&B	LINDE GAS & EQUIPMENT, INC.	05/31/2022	Regular	0.00	207.98	224072

Check Register

Packet: APPKT03127-PAYABLES MAY 31ST 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CASTELLANOSM	MARIA CASTELLANOS	05/31/2022	Regular	0.00	290.00	224073
MCSDOOR	MARTIN C. SIMS	05/31/2022	Regular	0.00	1,347.00	224074
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICE	05/31/2022	Regular	0.00	950.00	224075
MEP	MEP ENGINEERING, INC.	05/31/2022	Regular	0.00	10,000.00	224076
MOORE	MOORE SUPPLY CO. INC.	05/31/2022	Regular	0.00	17.74	224077
MUSTANGCAT	MUSTANG CAT	05/31/2022	Regular	0.00	162.39	224078
CARRN	NICHOLE CARR	05/31/2022	Regular	0.00	300.00	224079
DIGGSP	PEGGY DIGGS	05/31/2022	Regular	0.00	45.05	224080
PBFM	PERDUE, BRANDON, FIELDER, COLLIER	05/31/2022	Regular	0.00	1,376.29	224081
PROJECT	PROJECT CONTROL	05/31/2022	Regular	0.00	3,000.00	224082
QUADMED	QUADMED, INC.	05/31/2022	Regular	0.00	2,756.82	224083
QUALITYGLASS	QUALITY GLASS	05/31/2022	Regular	0.00	350.00	224084
RICOH-JUV	RICOH USA, INC	05/31/2022	Regular	0.00	168.00	224085
NEUENDORFFR	ROBERT NEUENDORFF	05/31/2022	Regular	0.00	80.86	224086
WAGNERS	SARAH COLLETTE WAGNER	05/31/2022	Regular	0.00	720.00	224087
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	05/31/2022	Regular	0.00	1,323.90	224088
	Void	05/31/2022	Regular	0.00	0.00	224089
SCYIMAG	SCY IMAGING INC.	05/31/2022	Regular	0.00	513.00	224090
BUSHS	SHANTRICE BUSH	05/31/2022	Regular	0.00	6,549.00	224091
SOLAR	SOLAR SUPPLY INC.	05/31/2022	Regular	0.00	89.88	224092
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/31/2022	Regular	0.00	1,234.00	224093
HARRISS	STEPHANIE HARRIS	05/31/2022	Regular	0.00	300.00	224094
SUDDEN	SUDDENLINK	05/31/2022	Regular	0.00	140.36	224095
TELEFLEX	TELEFLEX FUNDING LLC	05/31/2022	Regular	0.00	1,713.50	224096
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	05/31/2022	Regular	0.00	915.00	224097
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (05/31/2022	Regular	0.00	130.00	224098
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	05/31/2022	Regular	0.00	1,257.13	224099
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	05/31/2022	Regular	0.00	1,220.00	224100
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	05/31/2022	Regular	0.00	21.72	224101
TEXASTOP	TEXAS TOP COP SHOP	05/31/2022	Regular	0.00	1,359.19	224102
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	05/31/2022	Regular	0.00	3,335.00	224103
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/31/2022	Regular	0.00	344.75	224104
TYLERTECH	TYLER TECHNOLOGIES, INC	05/31/2022	Regular	0.00	150.00	224105
WALLERCO	WALLER COUNTY ASPHALT	05/31/2022	Regular	0.00	61,883.61	224106
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	05/31/2022	Regular	0.00	7.50	224107
WINSTAR	WINSTAR-VFIS	05/31/2022	Regular	0.00	852.23	224108
ZOLL	ZOLL MEDICAL CORP	05/31/2022	Regular	0.00	288.15	224109

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	90	0.00	341,012.71
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
	193	91	0.00	341,012.71

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2022	341,012.71
			<u>341,012.71</u>