



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
979T	979 TRUCKING INC.	11/01/2022	Regular	0.00	4,170.80	226006
ASB	AMERICAN SOLUTIONS FOR BUSINE	11/01/2022	Regular	0.00	624.78	226007
APPEL	APPEL FORD, INC.	11/01/2022	Regular	0.00	2,334.47	226008
APPLIED	APPLIED CONCEPTS, INC.	11/01/2022	Regular	0.00	21,759.00	226009
AT&T-4466	AT&T MOBILITY	11/01/2022	Regular	0.00	475.77	226010
AT&T-8407	AT&T MOBILITY	11/01/2022	Regular	0.00	72.06	226011
AT&T-8187	AT&T MOBILITY	11/01/2022	Regular	0.00	101.24	226012
AVFUEL	AVFUEL CORPORATION	11/01/2022	Regular	0.00	238.00	226013
BKAUTO	B.K. AUTO REPAIR	11/01/2022	Regular	0.00	833.94	226014
BALLARDB	BECKY BALLARD	11/01/2022	Regular	0.00	176.25	226015
BELLCOUNTY	BELL COUNTY CLERK	11/01/2022	Regular	0.00	1,320.00	226016
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/01/2022	Regular	0.00	2,531.21	226017
BVRWASTE	BVR WASTE AND RECYCLING	11/01/2022	Regular	0.00	2,030.00	226018
CAMOelec	CAMO ELECTRIC	11/01/2022	Regular	0.00	550.00	226019
WAL-643859-GEN	CAPITAL ONE	11/01/2022	Regular	0.00	216.91	226020
MC-0954	CARD SERVICE CENTER	11/01/2022	Regular	0.00	10,582.57	226021
CDW-G	CDW GOVERNMENT INC	11/01/2022	Regular	0.00	1,519.64	226022
CITYBREN-MAYOR	CITY OF BRENHAM	11/01/2022	Regular	0.00	24,398.85	226023
CITYBREN-UTILITIES	CITY OF BRENHAM	11/01/2022	Regular	0.00	32,103.90	226024
D&ATEST	D & A TESTING, LLC	11/01/2022	Regular	0.00	85.00	226025
MAYSD	DARRELL W. MAYS	11/01/2022	Regular	0.00	1,685.00	226026
DELTA	DELTA DENTAL INSURANCE COMPA	11/01/2022	Regular	0.00	870.38	226027
DIR	DEPARTMENT OF INFORMATION RE	11/01/2022	Regular	0.00	2.71	226028
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	11/01/2022	Regular	0.00	16,219.26	226029
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	11/01/2022	Regular	0.00	145.00	226030
FOURSEASON	FOURSEASONS HVAC, INC.	11/01/2022	Regular	0.00	1,068.50	226031
GRAINGER	GRAINGER	11/01/2022	Regular	0.00	129.92	226032
GRANTWORK	GRANTWORKS, INC	11/01/2022	Regular	0.00	17,500.00	226033
H&CCON	H & C CONSTRUCTION COMPANY IN	11/01/2022	Regular	0.00	3,033.03	226034
SCHEIN	HENRY SCHEIN, INC.	11/01/2022	Regular	0.00	2,900.76	226035
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	11/01/2022	Regular	0.00	893.15	226036
WATSONJ	JACKIE WATSON	11/01/2022	Regular	0.00	112.50	226037
GARCIAJEN	JENIFER GARCIA	11/01/2022	Regular	0.00	200.00	226038
WINKELMANNJ	JOHN DARREL WINKELMANN	11/01/2022	Regular	0.00	300.00	226039
JOHNDEERE	JOHN DEERE FINANCIAL	11/01/2022	Regular	0.00	457.19	226040
K&HPROT	K&H PORTABLE TOILETS INC.	11/01/2022	Regular	0.00	450.00	226041
MATHENEYK	KARA MATHENEY	11/01/2022	Regular	0.00	335.63	226042
LENNONK	KATHLEEN LENNON	11/01/2022	Regular	0.00	255.00	226043
SCHMIDTK	KEVIN SCHMIDT	11/01/2022	Regular	0.00	95.00	226044
HAEVISCHERL	LAUREN HAEVISCHER	11/01/2022	Regular	0.00	43.85	226045
LAWSONPRO	LAWSON PRODUCTS, INC.	11/01/2022	Regular	0.00	78.39	226046
RAIFORDM	MARGARET A. RAIFORD	11/01/2022	Regular	0.00	817.50	226047
SANDERSM	MARY SANDERS	11/01/2022	Regular	0.00	116.69	226048
METROFIRE	METRO FIRE	11/01/2022	Regular	0.00	186.75	226049
MOORE	MOORE SUPPLY CO. INC.	11/01/2022	Regular	0.00	278.14	226050
MOTOROLA-IL	MOTOROLA SOLUTIONS	11/01/2022	Regular	0.00	45,820.00	226051
PITNEY-METER	PITNEY BOWES	11/01/2022	Regular	0.00	10,000.00	226052
PREMIER	PREMIER METAL BUYERS	11/01/2022	Regular	0.00	11,344.63	226053
PENAR	RICKY PENA	11/01/2022	Regular	0.00	181.00	226054
RICOH-JUV	RICOH USA, INC	11/01/2022	Regular	0.00	168.00	226055
RUGGED	RUGGED DEPOT	11/01/2022	Regular	0.00	30.00	226056
SAFECARD	SAFE-CARD ID SERVICES INC.	11/01/2022	Regular	0.00	36.53	226057
SBHMED	SBH MEDICAL LTD.	11/01/2022	Regular	0.00	145.00	226058
STPAUL	ST. PAUL'S CHRISTIAN DAY SCHOOL	11/01/2022	Regular	0.00	300.00	226059

Check Register

Packet: APPKT03442-PAYABLES NOVEMBER 1ST 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T3TRK	T3 TRUCK N TRAILER LTD	11/01/2022	Regular	0.00	199.95	226060
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	11/01/2022	Regular	0.00	889.36	226061
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	11/01/2022	Regular	0.00	35.00	226062
TX-JUDICIAL	TEXAS JUDICIAL ACADEMY	11/01/2022	Regular	0.00	200.00	226063
TEXASMAT	TEXAS MATERIAL GROUP	11/01/2022	Regular	0.00	4,110.49	226064
UBEO-SA	UBEO BUSINESS SERVICES	11/01/2022	Regular	0.00	607.60	226065
UBEO-JP1	UBEO OF EAST TEXAS	11/01/2022	Regular	0.00	810.00	226066
UBEO-ENV	UBEO OF EAST TEXAS	11/01/2022	Regular	0.00	705.00	226067
UBEO-SO	UBEO OF EAST TX INC	11/01/2022	Regular	0.00	1,572.90	226068
ULINE	ULINE	11/01/2022	Regular	0.00	513.92	226069
MARTINEZV	VANESSA MARTINEZ	11/01/2022	Regular	0.00	300.00	226070
CASASV	VERONICA CASAS	11/01/2022	Regular	0.00	74.38	226071
WASHFAIR	WASHINGTON COUNTY FAIRGROU	11/01/2022	Regular	0.00	75.06	226072
WASHRB	WASHINGTON COUNTY ROAD & BRI	11/01/2022	Regular	0.00	8,768.87	226073
XEROX	XEROX FINANCIAL SERVICES	11/01/2022	Regular	0.00	247.00	226074
ZOCHNET	ZOCHNET	11/01/2022	Regular	0.00	500.00	226075

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	70	0.00	241,933.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>126</b>	<b>70</b>	<b>0.00</b>	<b>241,933.43</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2022	241,933.43
			<u>241,933.43</u>



Washington County, TX

# Check Register

Packet: APPKT03444 - FUND 83 JP2 NOVEMBER 1ST 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	11/01/2022	Regular	0.00	481.17	8411

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	481.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>481.17</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2022	481.17
			<u>481.17</u>



Washington County, TX

# Check Register

Packet: APPKT03443 - FUND 68 PECAN GLEN NOVEMBER 1ST  
2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 068-PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT						
SCHRADER	SCHRADER CONSTRUCTION COMPA	11/01/2022	Regular	0.00	215,312.75	1006

**Bank Code 068 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	215,312.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>215,312.75</b>

### Fund Summary

Fund	Name	Period	Amount
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	11/2022	215,312.75
			<u>215,312.75</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
979T	979 TRUCKING INC.	11/08/2022	Regular	0.00	1,740.09	226076
AIRGAS-EMS	AIRGAS USA, LLC	11/08/2022	Regular	0.00	289.79	226077
ALLISON	ALLISON, BASS & MAGEE, L.L.P.	11/08/2022	Regular	0.00	10,000.00	226078
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	11/08/2022	Regular	0.00	561.60	226079
APPEL-EMS	APPEL FORD, INC.	11/08/2022	Regular	0.00	12,855.74	226080
AQUA	AQUA BEVERAGE COMPANY	11/08/2022	Regular	0.00	404.85	226081
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	11/08/2022	Regular	0.00	319.77	226082
AT&T-5586	AT&T MOBILITY	11/08/2022	Regular	0.00	459.76	226083
ATSIRRIG	ATS IRRIGATION, INC.	11/08/2022	Regular	0.00	14.20	226084
AVFUEL	AVFUEL CORPORATION	11/08/2022	Regular	0.00	4,639.61	226085
BANNER	BANNER PRESS	11/08/2022	Regular	0.00	94.00	226086
BETA	BETA TECHNOLOGY, INC	11/08/2022	Regular	0.00	479.25	226087
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/08/2022	Regular	0.00	72.62	226088
BLUEPET-R&B	BLUEBONNET PETROLEUM	11/08/2022	Regular	0.00	547.50	226089
BOUNDT	BOUND TREE MEDICAL, LLC	11/08/2022	Regular	0.00	322.35	226090
BRENHEAT	BRENHAM HEATING & AIR CONDITI	11/08/2022	Regular	0.00	460.00	226091
BRENREPAIR	BRENHAM REPAIR CENTER	11/08/2022	Regular	0.00	104.55	226092
BVRWASTE	BVR WASTE AND RECYCLING	11/08/2022	Regular	0.00	407.50	226093
CCCREA	C.C. CREATIONS LTD	11/08/2022	Regular	0.00	576.00	226094
WAL-633932-SO	CAPITAL ONE	11/08/2022	Regular	0.00	303.74	226095
WAL-643877-EMS	CAPITAL ONE	11/08/2022	Regular	0.00	95.67	226096
CINTAS-R&B	CINTAS CORP	11/08/2022	Regular	0.00	90.00	226097
CITYBREN-MAYOR	CITY OF BRENHAM	11/08/2022	Regular	0.00	4,141.34	226098
CITYBURTON	CITY OF BURTON	11/08/2022	Regular	0.00	69.00	226099
DAYC	CONRAD DAY	11/08/2022	Regular	0.00	1,050.00	226100
D&SWELD	D&S WELDING SERVICE	11/08/2022	Regular	0.00	217.30	226101
KRAUSED	DEBBIE KRAUSE	11/08/2022	Regular	0.00	105.63	226102
PARKERD	DIANA PARKER	11/08/2022	Regular	0.00	403.76	226103
DIRECTV	DIRECTV	11/08/2022	Regular	0.00	195.99	226104
HOUSTOND	DUANE HOUSTON	11/08/2022	Regular	0.00	65.63	226105
GENES	GENE'S SERVICES, LLC	11/08/2022	Regular	0.00	1,650.00	226106
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	11/08/2022	Regular	0.00	210.00	226107
GTDIST	GT DISTRIBUTORS, INC	11/08/2022	Regular	0.00	151.33	226108
HERRMANN	HERRMANN INTERNATIONAL	11/08/2022	Regular	0.00	5,513.25	226109
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/08/2022	Regular	0.00	289.13	226110
MENDOZA	J MENDOZA TREE SERVICE	11/08/2022	Regular	0.00	800.00	226111
PHILLIPSJ	JESSICA PHILLIPS	11/08/2022	Regular	0.00	300.00	226112
WINKELMANNJ	JOHN DARREL WINKELMANN	11/08/2022	Regular	0.00	350.00	226113
ANDERSONJ	JOHN W. ANDERSON	11/08/2022	Regular	0.00	300.00	226114
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/08/2022	Regular	0.00	25,222.57	226115
KOLOGIK	KOLOGIK LLC	11/08/2022	Regular	0.00	1,650.00	226116
LANSDOWNE	LANSDOWNE-MOODY COMPANY	11/08/2022	Regular	0.00	586.40	226117
ROGERSL	LEAH ROGERS	11/08/2022	Regular	0.00	318.33	226118
LINDE	LINDE GAS & EQUIPMENT, INC.	11/08/2022	Regular	0.00	58.81	226119
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	11/08/2022	Regular	0.00	263.84	226120
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	11/08/2022	Regular	0.00	184.06	226121
NAV-FIRE	NAVASOTA FIRE AND SAFETY	11/08/2022	Regular	0.00	420.00	226122
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	11/08/2022	Regular	0.00	88.50	226123
OURINTEGRITY	OUR INTEGRITY WORKS LLC	11/08/2022	Regular	0.00	5,675.00	226124
SALAZARP	PALOMA SALAZAR	11/08/2022	Regular	0.00	300.00	226125
PARRISH	PARRISH DENTISTRY	11/08/2022	Regular	0.00	500.00	226126
PRO-EMS	PRO AUTO SUPPLY	11/08/2022	Regular	0.00	623.85	226127
PRO-SO	PRO AUTO SUPPLY	11/08/2022	Regular	0.00	82.44	226128
PRO-R&B	PRO AUTO SUPPLY	11/08/2022	Regular	0.00	2,103.52	226129



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRO-MTN	PRO AUTO SUPPLY	11/08/2022	Regular	0.00	18.99	226130
QUADMED	QUADMED, INC.	11/08/2022	Regular	0.00	594.48	226131
QUILL-AUD	QUILL CORPORATION	11/08/2022	Regular	0.00	276.41	226132
QUILL-TRE	QUILL CORPORATION	11/08/2022	Regular	0.00	409.39	226133
QUILL-CC	QUILL CORPORATION	11/08/2022	Regular	0.00	377.84	226134
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	11/08/2022	Regular	0.00	113.45	226135
REINALT	REINALT-THOMAS CORP.	11/08/2022	Regular	0.00	480.00	226136
TAYLORR	REKENDRA TAYLOR	11/08/2022	Regular	0.00	300.00	226137
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	11/08/2022	Regular	0.00	22.07	226138
SAFEPROGRAM	SAFE PROGRAM, LLC.	11/08/2022	Regular	0.00	400.00	226139
SAFFIRE	SAFFIRE WESITES & TICKETING	11/08/2022	Regular	0.00	1,950.00	226140
SBHMED	SBH MEDICAL LTD.	11/08/2022	Regular	0.00	145.00	226141
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	11/08/2022	Regular	0.00	1,935.00	226142
SOLAR	SOLAR SUPPLY INC.	11/08/2022	Regular	0.00	33.28	226143
STERICYCLE	STERICYCLE, INC	11/08/2022	Regular	0.00	410.89	226144
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	11/08/2022	Regular	0.00	134.40	226145
SAZEDJT	TERESA SAZEDJ	11/08/2022	Regular	0.00	163.58	226146
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	11/08/2022	Regular	0.00	1,770.00	226147
TEXASTOP	TEXAS TOP COP SHOP	11/08/2022	Regular	0.00	344.77	226148
TS-9225-R&B	TRACTOR SUPPLY CREDIT PLAN	11/08/2022	Regular	0.00	19.99	226149
TRANSUNION	TRANSUNION RISK AND ALTERNATI	11/08/2022	Regular	0.00	75.00	226150
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/08/2022	Regular	0.00	5,739.22	226151
UBEO-HR	UBEO OF EAST TEXAS	11/08/2022	Regular	0.00	840.00	226152
VERIZON-MDT'S	VERIZON WIRELESS	11/08/2022	Regular	0.00	2,686.62	226153
VERIZON-MTN	VERIZON WIRELESS	11/08/2022	Regular	0.00	144.78	226154
VERIZON-CH1	VERIZON WIRELESS	11/08/2022	Regular	0.00	80.44	226155
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	11/08/2022	Regular	0.00	67.79	226156
WEBBPR	WEBB PRINTING & COPIES	11/08/2022	Regular	0.00	89.50	226157
WINSTAR	WINSTAR-VFIS	11/08/2022	Regular	0.00	206.00	226158
WOOD-R&B	WOODSON LUMBER	11/08/2022	Regular	0.00	126.23	226159
WORKQUEST	WORKQUEST	11/08/2022	Regular	0.00	587.26	226160

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	85	0.00	109,270.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>156</b>	<b>85</b>	<b>0.00</b>	<b>109,270.65</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2022	109,270.65
			<u>109,270.65</u>



Washington County, TX

# Check Register

Packet: APPKT03456 - JP2 FUND 83 NOVEMBER 8TH 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 T3TRK	T3 TRUCK N TRAILER LTD	11/08/2022	Regular	0.00	1,663.00	8412

### Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,663.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,663.00</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2022	1,663.00
			<u>1,663.00</u>



Washington County, TX

# Check Register

Packet: APPKT03465 - REDO CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 T3TRK	T3 TRUCK N TRAILER LTD	11/14/2022	Regular	0.00	1,530.00	8414

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,530.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,530.00</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2022	1,530.00
			<u>1,530.00</u>



Washington County, TX

# Check Register

Packet: APPKT03468 - FUND 93 NOVEMBER 15TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX WCGF	WASHINGTON COUNTY GENERAL FL	11/15/2022	Regular	0.00	1,381.14	9339

**Bank Code 093 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,381.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,381.14</b>

### Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	11/2022	1,381.14
			<hr/> 1,381.14





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	11/15/2022	Regular	0.00	511.56	226161
ASB	AMERICAN SOLUTIONS FOR BUSINE	11/15/2022	Regular	0.00	55.99	226162
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	11/15/2022	Regular	0.00	2,672.78	226163
ARENS	ARENS SERVICES LLC	11/15/2022	Regular	0.00	180.00	226164
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INK	11/15/2022	Regular	0.00	5,367.91	226165
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	11/15/2022	Regular	0.00	1,308.66	226166
BANNER	BANNER PRESS	11/15/2022	Regular	0.00	1,444.64	226167
BECKWORTHB	BENJAMIN D. BECKWORTH	11/15/2022	Regular	0.00	10,380.00	226168
BCBS	BLUE CROSS BLUE SHEILD	11/15/2022	Regular	0.00	15,704.02	226169
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	11/15/2022	Regular	0.00	920.00	226170
BURTONISD-TAX	BURTON ISD	11/15/2022	Regular	0.00	7,586.98	226171
BVRWASTE	BVR WASTE AND RECYCLING	11/15/2022	Regular	0.00	502.40	226172
MC-0913	CARD SERVICE CENTER	11/15/2022	Regular	0.00	75.97	226173
MC-0640	CARD SERVICE CENTER	11/15/2022	Regular	0.00	3,584.97	226174
	**Void**	11/15/2022	Regular	0.00	0.00	226175
MC-0566	CARD SERVICE CENTER	11/15/2022	Regular	0.00	7,506.32	226176
MC-0749	CARD SERVICE CENTER	11/15/2022	Regular	0.00	723.33	226177
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	11/15/2022	Regular	0.00	240.00	226178
CINTAS-R&B	CINTAS CORP	11/15/2022	Regular	0.00	1,301.52	226179
CITYBR-LEASE&LINDA	CITY OF BRENHAM	11/15/2022	Regular	0.00	1,000.00	226180
CITYBREN-UTILITIES	CITY OF BRENHAM	11/15/2022	Regular	0.00	877.91	226181
COMPLETE	COMPLETE EQUITY MARKETS, INC	11/15/2022	Regular	0.00	4,431.00	226182
DAYC	CONRAD DAY	11/15/2022	Regular	0.00	22,890.00	226183
CON-TAX	CONSOLIDATED TAX COLLECTIONS (	11/15/2022	Regular	0.00	85,661.26	226184
HOLLELEVY	CONSTABLE KEN HOLLE	11/15/2022	Regular	0.00	1,000.00	226185
CYFAIR	CY-FAIR TIRE	11/15/2022	Regular	0.00	348.95	226186
D&ATEST	D & A TESTING, LLC	11/15/2022	Regular	0.00	180.00	226187
DEALERS	DEALERS ELECTRICAL SUPPLY	11/15/2022	Regular	0.00	24.34	226188
DERMATEC	DERMATEC DIRECT INC.	11/15/2022	Regular	0.00	2,465.59	226189
ENTEC	ENTEC PEST MANAGEMENT, INC.	11/15/2022	Regular	0.00	270.00	226190
ENTER-TRUST	ENTERPRISE FM TRUST	11/15/2022	Regular	0.00	44,649.54	226191
DAYE	EVERETT DAY & ASSOCIATES, PLLC	11/15/2022	Regular	0.00	4,950.00	226192
FLYING	FLYING V RENTALS LLC	11/15/2022	Regular	0.00	6,200.00	226193
FOAMFRAT	FOAMFRAT	11/15/2022	Regular	0.00	4,499.55	226194
FORTBEND	FORT BEND MEDICAL EXAMINER	11/15/2022	Regular	0.00	2,600.00	226195
FRONTIER-JP	FRONTIER	11/15/2022	Regular	0.00	150.89	226196
GOOIN	GOOIN GEAR LLC	11/15/2022	Regular	0.00	21,826.00	226197
GTDIST	GT DISTRIBUTORS, INC	11/15/2022	Regular	0.00	107.99	226198
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	11/15/2022	Regular	0.00	725.00	226199
SCHEIN	HENRY SCHEIN, INC.	11/15/2022	Regular	0.00	218.42	226200
HERRMANN	HERRMANN INTERNATIONAL	11/15/2022	Regular	0.00	362.14	226201
SCHULZH	HOLLY SCHULZ CSR,RPR	11/15/2022	Regular	0.00	100.00	226202
HOME-9298	HOME DEPOT CREDIT SERVICES	11/15/2022	Regular	0.00	612.51	226203
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/15/2022	Regular	0.00	298.59	226204
INVESTIGATIVE	INVESTIGATIVE CONCEPTS UNLIMIT	11/15/2022	Regular	0.00	4,956.25	226205
MENDOZA	J MENDOZA TREE SERVICE	11/15/2022	Regular	0.00	800.00	226206
JARVISTIRE	JARVIS TIRE AND WHEEL TIRE PROS	11/15/2022	Regular	0.00	239.03	226207
JIMS	JIMS HEATING & AC INC.	11/15/2022	Regular	0.00	366.54	226208
WINKELMANNJ	JOHN DARREL WINKELMANN	11/15/2022	Regular	0.00	1,075.00	226209
KESCO	KESCO SUPPLY INC	11/15/2022	Regular	0.00	205.88	226210
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/15/2022	Regular	0.00	3,878.43	226211
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	11/15/2022	Regular	0.00	68.16	226212
KTEX	KTTX-FM/KWHI-AM	11/15/2022	Regular	0.00	1,260.00	226213
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/15/2022	Regular	0.00	2,914.39	226214

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	11/15/2022	Regular	0.00	2,212.50	226215
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	11/15/2022	Regular	0.00	50.00	226216
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	11/15/2022	Regular	0.00	123.06	226217
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	11/15/2022	Regular	0.00	1,079.00	226218
LINDE	LINDE GAS & EQUIPMENT, INC.	11/15/2022	Regular	0.00	202.25	226219
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	11/15/2022	Regular	0.00	1,640.00	226220
LINEBARGER-TAX	LINEBARGER GOGGAN BLAIR & SAM	11/15/2022	Regular	0.00	1,330.00	226221
LONESTAR	LONESTAR INTERPRETING LLC	11/15/2022	Regular	0.00	618.00	226222
WAGNERL	LORI WAGNER	11/15/2022	Regular	0.00	168.75	226223
LUBE-RITE	LUBE-RITE OIL CHANGE	11/15/2022	Regular	0.00	1,099.29	226224
MATERA	MATERA PAPER COMPANY, INC.	11/15/2022	Regular	0.00	847.60	226225
MERCHANT	MERCHANTS BONDING COMPANY	11/15/2022	Regular	0.00	50.00	226226
METROAIR	METRO AVIATION	11/15/2022	Regular	0.00	170,883.00	226227
ACE24083-SO	MICHAEL HAVARD, SR., LLC	11/15/2022	Regular	0.00	97.95	226228
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	11/15/2022	Regular	0.00	138.32	226229
MINER	MINER LTD	11/15/2022	Regular	0.00	577.86	226230
MOORE	MOORE SUPPLY CO. INC.	11/15/2022	Regular	0.00	337.70	226231
MUSTANGCAT	MUSTANG CAT	11/15/2022	Regular	0.00	1,037.95	226232
NACOCOUNTY	NATIONAL ASSOCIATION OF COUNT	11/15/2022	Regular	0.00	674.00	226233
NAV-FIRE	NAVASOTA FIRE AND SAFETY	11/15/2022	Regular	0.00	350.00	226234
NORMAN	NORMAN'S PHARMACY	11/15/2022	Regular	0.00	1,216.74	226235
NORTH-SAFETY	NORTHERN SAFETY CO., INC.	11/15/2022	Regular	0.00	30.96	226236
OFFICEDEPOT	OFFICE DEPOT, INC.	11/15/2022	Regular	0.00	162.51	226237
PLINKERS	PLINKERS AMMO	11/15/2022	Regular	0.00	560.00	226238
PRO-FG	PRO AUTO SUPPLY	11/15/2022	Regular	0.00	12.49	226239
QUILL-DPS	QUILL CORPORATION	11/15/2022	Regular	0.00	164.25	226240
MUELLERR	RENEE A. MUELLER	11/15/2022	Regular	0.00	57.50	226241
REPUBLIC	REPUBLIC SERVICES #473	11/15/2022	Regular	0.00	1,273.32	226242
RESCUE	RESCUE TECHNOLOGY	11/15/2022	Regular	0.00	3,828.50	226243
WAGNERS	SARAH COLLETTE WAGNER	11/15/2022	Regular	0.00	4,785.00	226244
STEWARTSCOTT	SCOTT STEWART	11/15/2022	Regular	0.00	1,612.50	226245
GONZALESS	STEFANIE GONZALES	11/15/2022	Regular	0.00	6,762.50	226246
DESKIS	SUSAN DESKI	11/15/2022	Regular	0.00	350.00	226247
T3TRK	T3 TRUCK N TRAILER LTD	11/15/2022	Regular	0.00	500.09	226248
SAZEDJT	TERESA SAZEDJ	11/15/2022	Regular	0.00	351.04	226249
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	11/15/2022	Regular	0.00	200.00	226250
TXWASTE	TEXAS COMMERCIAL WASTE INC.	11/15/2022	Regular	0.00	299.51	226251
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	11/15/2022	Regular	0.00	33.53	226252
TYLERBUS	TYLER BUSINESS FORMS	11/15/2022	Regular	0.00	404.35	226253
POSTMAST-BURTON	U.S. POSTAL SERVICE	11/15/2022	Regular	0.00	140.00	226254
VERIZON-ENV	VERIZON WIRELESS	11/15/2022	Regular	0.00	96.52	226255
VERIZON-EM	VERIZON WIRELESS	11/15/2022	Regular	0.00	76.02	226256
VERIZON-911	VERIZON WIRELESS	11/15/2022	Regular	0.00	98.32	226257
WALLERCO	WALLER COUNTY ASPHALT	11/15/2022	Regular	0.00	2,623.28	226258
WALLERTR	WALLER COUNTY TREASURER	11/15/2022	Regular	0.00	18,915.00	226259
WASHDC-TAX	WASHINGTON COUNTY DISTRICT CL	11/15/2022	Regular	0.00	1,484.00	226260
WASHDC-TAX	WASHINGTON COUNTY DISTRICT CL	11/15/2022	Regular	0.00	162,671.03	226261
WASHDC-TAX	WASHINGTON COUNTY DISTRICT CL	11/15/2022	Regular	0.00	548.00	226262
WASHDC-TAX	WASHINGTON COUNTY DISTRICT CL	11/15/2022	Regular	0.00	7,701.13	226263
WASHDC-TAX	WASHINGTON COUNTY DISTRICT CL	11/15/2022	Regular	0.00	295,617.60	226264
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	11/15/2022	Regular	0.00	500.00	226265

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Packet: APPKT03467-PAYABLES NOVEMBER 15TH 2022

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
WEB	WEBUNLIMITED	11/15/2022	Regular	0.00	83.75	226266

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	105	0.00	978,957.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>261</b>	<b>106</b>	<b>0.00</b>	<b>978,957.08</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2022	978,957.08
			<u>978,957.08</u>



Washington County, TX

# Check Register

Packet: APPKT03469 - FUND 63 NOVEMBER 15TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND MC-0640	CARD SERVICE CENTER	11/15/2022	Regular	0.00	154.28	6322

### Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	154.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>154.28</b>

### Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	11/2022	<u>154.28</u>
			154.28



Washington County, TX

# Check Register

Packet: APPKT03491 - REDO CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash JUAREZY	YADIRA JUAREZ	11/18/2022	Regular	0.00	87.50	226272

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	87.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>87.50</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2022	87.50
			<u>87.50</u>





Washington County, TX

# Check Register

Packet: APPKT03498 - 24TH CHECKS NOVEMBER 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	11/21/2022	Regular	0.00	8,966.66	226273
BISD	BRENHAM I.S.D.	11/21/2022	Regular	0.00	3,804.16	226274
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	11/21/2022	Regular	0.00	650.00	226275
CITYBREN-MAYOR	CITY OF BRENHAM	11/21/2022	Regular	0.00	8,333.33	226276
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	11/21/2022	Regular	0.00	61,731.41	226277
HALLMAND	DUFF HALLMAN	11/21/2022	Regular	0.00	400.00	226278
FAITHMIS	FAITH MISSION & HELP CENTER	11/21/2022	Regular	0.00	3,200.00	226279
WINKELMANNJ	JOHN DARREL WINKELMANN	11/21/2022	Regular	0.00	4,300.00	226280
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	11/21/2022	Regular	0.00	4,300.00	226281
RICHARDSONL	LEE VAN RICHARDSON JR	11/21/2022	Regular	0.00	4,300.00	226282
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	11/21/2022	Regular	0.00	6,666.66	226283
RITA	RITA, LLC	11/21/2022	Regular	0.00	500.00	226284
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	11/21/2022	Regular	0.00	750.00	226285
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	11/21/2022	Regular	0.00	5,333.33	226286
COUFALZ	ZACH COUFAL	11/21/2022	Regular	0.00	4,300.00	226287

**Bank Code AP BNK-Pool Summary**

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

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2022	117,535.55
			<u>117,535.55</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.	11/22/2022	Regular	0.00	1,693.35	226288
VINCIKA	ADRIANNE KNEBEL VINCIK	11/22/2022	Regular	0.00	620.00	226289
AIRGAS-EMS	AIRGAS USA, LLC	11/22/2022	Regular	0.00	2,419.82	226290
AMERLEG-48	AMERICAN LEGION POST 48	11/22/2022	Regular	0.00	75.00	226291
ASB	AMERICAN SOLUTIONS FOR BUSINE	11/22/2022	Regular	0.00	2,333.46	226292
MEJIAA	ANGELICA MEJIA	11/22/2022	Regular	0.00	300.00	226293
AQUA	AQUA BEVERAGE COMPANY	11/22/2022	Regular	0.00	113.25	226294
AT&T-7382	AT&T MOBILITY	11/22/2022	Regular	0.00	177.42	226295
B&EMED	B & E MEDICAL SUPPLY AND EQUIP	11/22/2022	Regular	0.00	77.43	226296
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	11/22/2022	Regular	0.00	50.00	226297
BETA	BETA TECHNOLOGY, INC	11/22/2022	Regular	0.00	437.27	226298
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/22/2022	Regular	0.00	1,164.14	226299
BRENFIRSTS	BRENHAM FIRST SOURCE ELECTRIC:	11/22/2022	Regular	0.00	380.54	226300
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	11/22/2022	Regular	0.00	470.00	226301
BRENNURSING	BRENHAM NURSING & REHABILITAT	11/22/2022	Regular	0.00	236.00	226302
BRYANRAD	BRYAN RADIOLOGY ASSOCIATES, IN	11/22/2022	Regular	0.00	172.42	226303
BURTONHALL	BURTON COMMUNITY HALL	11/22/2022	Regular	0.00	25.00	226304
BVRWASTE	BVR WASTE AND RECYCLING	11/22/2022	Regular	0.00	3,691.84	226305
MC-0954	CARD SERVICE CENTER	11/22/2022	Regular	0.00	6,955.77	226306
MC-0152	CARD SERVICE CENTER	11/22/2022	Regular	0.00	60.84	226307
MC-0178	CARD SERVICE CENTER	11/22/2022	Regular	0.00	7,023.08	226308
MC-0517	CARD SERVICE CENTER	11/22/2022	Regular	0.00	6,420.98	226309
MC-0467	CARD SERVICE CENTER	11/22/2022	Regular	0.00	1,502.86	226310
CENTRALHEART	CENTRAL TEXAS HEART CENTER	11/22/2022	Regular	0.00	340.34	226311
CENTURYINTER	CENTURY INTERGRATED PARTNER II	11/22/2022	Regular	0.00	550.41	226312
CITYBREN-UTILITIES	CITY OF BRENHAM	11/22/2022	Regular	0.00	738.26	226313
CORR	CORRHEALTH LLC	11/22/2022	Regular	0.00	206,633.58	226314
LOWRANCED	DANIELLE LOWRANCE	11/22/2022	Regular	0.00	168.75	226315
MAYSD	DARRELL W. MAYS	11/22/2022	Regular	0.00	1,485.00	226316
KOESTERD	DON KOESTER	11/22/2022	Regular	0.00	40.00	226317
ZWIENERD	DOUGLAS ZWIENER-JP#1	11/22/2022	Regular	0.00	44.37	226318
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	11/22/2022	Regular	0.00	500.00	226319
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	11/22/2022	Regular	0.00	1,282.10	226320
EMMANUEL	EMMANUEL LUTHERAN CHURCH	11/22/2022	Regular	0.00	25.00	226321
BERGLUNDE	ERIK BERGLUND	11/22/2022	Regular	0.00	1,550.00	226322
FORTBEND	FORT BEND MEDICAL EXAMINER	11/22/2022	Regular	0.00	2,600.00	226323
FRIEDENS	FRIEDENS CHURCH OF CHRIST	11/22/2022	Regular	0.00	75.00	226324
GTDIST	GT DISTRIBUTORS, INC	11/22/2022	Regular	0.00	1,013.94	226325
H&HMACH	H & H MACHINE SERVICES INC.	11/22/2022	Regular	0.00	7,727.50	226326
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	11/22/2022	Regular	0.00	257.61	226327
HERRMANN	HERRMANN INTERNATIONAL	11/22/2022	Regular	0.00	53.89	226328
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/22/2022	Regular	0.00	859.57	226329
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	11/22/2022	Regular	0.00	24.05	226330
INTERBATT	INTERSTATE BATTERY SYSTEM	11/22/2022	Regular	0.00	286.90	226331
WINKELMANNJ	JOHN DARREL WINKELMANN	11/22/2022	Regular	0.00	700.00	226332
JBI	JUSTICE BENEFITS, INC.	11/22/2022	Regular	0.00	2,344.05	226333
MATHENEYK	KARA MATHENEY	11/22/2022	Regular	0.00	93.75	226334
HOLLEK	KEN HOLLE	11/22/2022	Regular	0.00	2,562.14	226335
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/22/2022	Regular	0.00	26,065.86	226336
KWIKKOPY	KWIK KOPY BUSINESS CENTER	11/22/2022	Regular	0.00	46.10	226337
LANGUAGELINE	LANGUAGE LINE SERVICES	11/22/2022	Regular	0.00	112.25	226338
LANSDOWNE	LANSDOWNE-MOODY COMPANY	11/22/2022	Regular	0.00	140.08	226339
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	11/22/2022	Regular	0.00	250.00	226340
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	11/22/2022	Regular	0.00	0.50	226341

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LIFE	LIFE-ASSIST, INC.	11/22/2022	Regular	0.00	445.69	226342
LOWES-4965	LOWE'S	11/22/2022	Regular	0.00	154.80	226343
LOWES-5985	LOWE'S	11/22/2022	Regular	0.00	921.43	226344
METROAIR	METRO AVIATION	11/22/2022	Regular	0.00	53,695.68	226345
MUSTANGCAT	MUSTANG CAT	11/22/2022	Regular	0.00	12,865.50	226346
NMS	NMS LABS	11/22/2022	Regular	0.00	143.00	226347
ONSITE	ON SITE DECALS LLC	11/22/2022	Regular	0.00	230.00	226348
OPTIMUM	OPTIMUM BUSINESS	11/22/2022	Regular	0.00	136.66	226349
PLINKERS	PLINKERS AMMO	11/22/2022	Regular	0.00	141.80	226350
PREMIER	PREMIER METAL BUYERS	11/22/2022	Regular	0.00	806.42	226351
QUALITYGLASS	QUALITY GLASS	11/22/2022	Regular	0.00	325.00	226352
QUILL-DPS	QUILL CORPORATION	11/22/2022	Regular	0.00	501.52	226353
QUILL- R & B	QUILL CORPORATION	11/22/2022	Regular	0.00	419.35	226354
QUILL-CC	QUILL CORPORATION	11/22/2022	Regular	0.00	438.05	226355
QUILL-TRE	QUILL CORPORATION	11/22/2022	Regular	0.00	15.99	226356
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	11/22/2022	Regular	0.00	75.00	226357
SAFECARD	SAFE-CARD ID SERVICES INC.	11/22/2022	Regular	0.00	28.03	226358
SALEMLUTH	SALEM LUTHERAN CHURCH	11/22/2022	Regular	0.00	25.00	226359
SBHMED	SBH MEDICAL LTD.	11/22/2022	Regular	0.00	435.00	226360
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	11/22/2022	Regular	0.00	819.81	226361
STEWARTSCOTT	SCOTT STEWART	11/22/2022	Regular	0.00	1,500.00	226362
SCYIMAG	SCY IMAGING INC.	11/22/2022	Regular	0.00	1,419.00	226363
SILVER	SILVER WINGS	11/22/2022	Regular	0.00	100.00	226364
SOUTHTIRE	SOUTHERN TIRE MART LLC	11/22/2022	Regular	0.00	516.00	226365
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	11/22/2022	Regular	0.00	170.80	226366
STJOHN	ST. JOHN LUTHERAN	11/22/2022	Regular	0.00	25.00	226367
STMATTHEW	ST. MATTHEW LUTHERAN CHURCH	11/22/2022	Regular	0.00	25.00	226368
STPETERS	ST. PETER'S LUTHERAN CHURCH	11/22/2022	Regular	0.00	25.00	226369
STRYKERFLEX	STRYKER FLEX FINANCIAL	11/22/2022	Regular	0.00	36,471.52	226370
TCBRENT	TCB RENTAL, INC	11/22/2022	Regular	0.00	55,875.00	226371
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	11/22/2022	Regular	0.00	157.37	226372
TEGELER	TEGELER TOYOTA	11/22/2022	Regular	0.00	233.72	226373
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	11/22/2022	Regular	0.00	131.76	226374
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	11/22/2022	Regular	0.00	10.62	226375
RETINA	THE RETINA CENTER, PA	11/22/2022	Regular	0.00	504.70	226376
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/22/2022	Regular	0.00	11,376.06	226377
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/22/2022	Regular	0.00	1,013.10	226378
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	11/22/2022	Regular	0.00	1,260.00	226379
UBEO-SA	UBEO BUSINESS SERVICES	11/22/2022	Regular	0.00	1,797.25	226380
UBEO-AUD	UBEO OF EAST TEXAS	11/22/2022	Regular	0.00	495.00	226381
UBEO-JP3	UBEO OF EAST TEXAS	11/22/2022	Regular	0.00	765.00	226382
UBEO-EXT	UBEO OF EAST TEXAS	11/22/2022	Regular	0.00	1,815.00	226383
UBEO-SO	UBEO OF EAST TX INC	11/22/2022	Regular	0.00	4,793.00	226384
UPSSTORE	UPS STORE	11/22/2022	Regular	0.00	16.09	226385
VFW	VFW HALL	11/22/2022	Regular	0.00	25.00	226386
WALLERTR	WALLER COUNTY TREASURER	11/22/2022	Regular	0.00	30,485.00	226387
WASHDC	WASHINGTON CO. DISTRICT CLERK	11/22/2022	Regular	0.00	451.00	226388
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	11/22/2022	Regular	0.00	29,969.20	226389
WASHDA	WASHINGTON COUNTY DISTRICT AT	11/22/2022	Regular	0.00	327.05	226390
WCGF	WASHINGTON COUNTY GENERAL FI	11/22/2022	Regular	0.00	4,672.95	226391
WCPAYROLL	WASHINGTON COUNTY PAYROLL	11/22/2022	Regular	0.00	2,101.20	226392
WILTON	WILTON'S OFFICE WORKS LTD	11/22/2022	Regular	0.00	340.47	226393

Check Register

Packet: APPKT03500-PAYABLES NOVEMBER 22ND 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WORKFIRE	WORKING FIRE FURNITURE & MATT	11/22/2022	Regular	0.00	2,167.47	226394

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	107	0.00	558,630.53
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
	<b>224</b>	<b>107</b>	<b>0.00</b>	<b>558,630.53</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2022	558,630.53
			<u>558,630.53</u>



Washington County, TX

# Check Register

Packet: APPKT03510 - FUND 68 PECAN GLEN NOVEMBER  
22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 068-PECAN	GLEN ROAD DISTRICT PROJECT ACCOUNT					
SCHROEDERLEROY	LEROY SCHROEDER INC.	11/22/2022	Regular	0.00	1,149.96	1007

**Bank Code 068 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,149.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,149.96</b>

### Fund Summary

Fund	Name	Period	Amount
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	11/2022	1,149.96
			<u>1,149.96</u>





Washington County, TX

# Check Register

Packet: APPKT03509 - FUND 95 ENV NOVEMBER 22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF-ENV	WASHINGTON COUNTY GENERAL FI	11/22/2022	Regular	0.00	6,082.33	9568

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,082.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,082.33</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	11/2022	6,082.33
			<u>6,082.33</u>



Washington County, TX

# Check Register

Packet: APPKT03508 - FUND 79 EXPO NOVEMBER 22ND 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	11/22/2022	Regular	0.00	23,866.52	2009

**Bank Code 079 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,866.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>23,866.52</b>

### Fund Summary

Fund	Name	Period	Amount
079	EXPO	11/2022	23,866.52
			<u>23,866.52</u>



Washington County, TX

# Check Register

Packet: APPKT03507 - FUND 77 JP4 NOVEMBER 22ND 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	11/22/2022	Regular	0.00	10,566.20	7781

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,566.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,566.20</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	11/2022	10,566.20
			<u>10,566.20</u>



Washington County, TX

# Check Register

Packet: APPKT03506 - FUND83 JP2 NOVEMBER 22ND 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	11/22/2022	Regular	0.00	11,778.97	8415

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,778.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>11,778.97</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2022	<u>11,778.97</u>
			11,778.97





Washington County, TX

# Check Register

Packet: APPKT03505 - FUND 82 JP3 NOVEMBER 22ND 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	11/22/2022	Regular	0.00	15,698.60	8369

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,698.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>15,698.60</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2022	15,698.60
			<u>15,698.60</u>



Washington County, TX

# Check Register

Packet: APPKT03504 - FUND 84 JP1 NOVEMBER 22ND 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 FL	11/22/2022	Regular	0.00	21,712.80	8561

### Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,712.80
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,712.80</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2022	21,712.80
			<u>21,712.80</u>



Washington County, TX

# Check Register

Packet: APPKT03503 - FUND 90 FORFEITURE NOVEMBER  
22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 090-SIEZE MONEY ACCOUNT</b>						
WASHDC	WASHINGTON CO. DISTRICT CLERK	11/22/2022	Regular	0.00	355.00	9068
WASHDA	WASHINGTON COUNTY DISTRICT A1	11/22/2022	Regular	0.00	3,506.79	9069

### Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,861.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>3,861.79</b>

### Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	11/2022	3,861.79
			<u>3,861.79</u>



Washington County, TX

# Check Register

Packet: APPKT03502 - FUND 66 PECAN GLEN NOVEMBER  
22ND 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					
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	11/22/2022	Regular	0.00	30.41	6608

**Bank Code 066 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>30.41</b>

### Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	11/2022	30.41
			<u>30.41</u>





Washington County, TX

# Check Register

Packet: APPKT03501 - FUND 93 HOT FUNDS NOVEMBER 22ND  
2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
BRENFIRSTS	BRENHAM FIRST SOURCE ELECTRIC:	11/22/2022	Regular	0.00	505.09	9340

### Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	505.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>505.09</b>

### Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	11/2022	505.09
			<u>505.09</u>



Washington County, TX

# Check Register

Packet: APPKT03519 - FUND 75 NOVEMBER 29TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 075-EDS WCGF-2	WASHINGTON COUNTY GENERAL FI	11/29/2022	Regular	0.00	10,080.40	1001

**Bank Code 075 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,080.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,080.40</b>

### Fund Summary

Fund	Name	Period	Amount
075	ENGINEERING AND DEVELOPMENT CLEARING	11/2022	10,080.40
			<u>10,080.40</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	11/29/2022	Regular	0.00	329.24	226419
ASB	AMERICAN SOLUTIONS FOR BUSINE	11/29/2022	Regular	0.00	504.30	226420
MLCAKA	ANGELA MLC AK	11/29/2022	Regular	0.00	330.00	226421
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	11/29/2022	Regular	0.00	684.65	226422
AT&T-8187	AT&T MOBILITY	11/29/2022	Regular	0.00	637.19	226423
AUTO-R&B	AUTO ZONE INC.	11/29/2022	Regular	0.00	39.08	226424
AVFUEL	AVFUEL CORPORATION	11/29/2022	Regular	0.00	5,380.37	226425
BKAUTO	B.K. AUTO REPAIR	11/29/2022	Regular	0.00	266.95	226426
BETA	BETA TECHNOLOGY, INC	11/29/2022	Regular	0.00	3,299.22	226427
BCBS	BLUE CROSS BLUE SHEILD	11/29/2022	Regular	0.00	14,892.36	226428
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/29/2022	Regular	0.00	1,684.53	226429
CERTIFIEDLAB	CERTIFIED LABORATORIES	11/29/2022	Regular	0.00	1,797.55	226430
CONCEPT	CONCEPT SEATING	11/29/2022	Regular	0.00	3,670.88	226431
D&ATEST	D & A TESTING, LLC	11/29/2022	Regular	0.00	85.00	226432
DIR	DEPARTMENT OF INFORMATION RE	11/29/2022	Regular	0.00	1.85	226433
FILEX	FILEX SYSTEMS	11/29/2022	Regular	0.00	106.00	226434
SANDERSONF	FORREST L. SANDERSON, III	11/29/2022	Regular	0.00	1,275.00	226435
KREBSH	HANNAH KREBS	11/29/2022	Regular	0.00	44.38	226436
HARRISCOAUD	HARRIS COUNTY AUDITOR	11/29/2022	Regular	0.00	4,635.00	226437
SCHEIN	HENRY SCHEIN, INC.	11/29/2022	Regular	0.00	33.60	226438
HERRMANN	HERRMANN INTERNATIONAL	11/29/2022	Regular	0.00	166.73	226439
SCHULZH	HOLLY SCHULZ CSR,RPR	11/29/2022	Regular	0.00	10,968.00	226440
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/29/2022	Regular	0.00	404.21	226441
HALLJ	JUDSON HALL	11/29/2022	Regular	0.00	104.38	226442
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/29/2022	Regular	0.00	502.81	226443
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	11/29/2022	Regular	0.00	553.93	226444
LEADSONL	LEADSONLINE LLC	11/29/2022	Regular	0.00	3,773.00	226445
LIBERTY	LIBERTY TIRE RECYCLING	11/29/2022	Regular	0.00	1,814.78	226446
LIFE	LIFE-ASSIST, INC.	11/29/2022	Regular	0.00	1,010.74	226447
MCNEESE	MC NEESE PSYCHOLOGICAL SERVI	11/29/2022	Regular	0.00	1,250.00	226448
METALMORE	METAL AND MORE	11/29/2022	Regular	0.00	940.00	226449
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	11/29/2022	Regular	0.00	1,346.18	226450
OURINTEGRITY	OUR INTEGRITY WORKS LLC	11/29/2022	Regular	0.00	6,000.00	226451
PHILIPSH	PHILIPS HEALTHCARE	11/29/2022	Regular	0.00	814.15	226452
PITNEY-METER	PITNEY BOWES	11/29/2022	Regular	0.00	600.00	226453
QUILL-CC	QUILL CORPORATION	11/29/2022	Regular	0.00	628.52	226454
QUILL-TRE	QUILL CORPORATION	11/29/2022	Regular	0.00	511.65	226455
SAFECARD	SAFE-CARD ID SERVICES INC.	11/29/2022	Regular	0.00	28.03	226456
SELECT	SELECT FURNISHINGS	11/29/2022	Regular	0.00	850.00	226457
SIGSAUER	SIG SAUER	11/29/2022	Regular	0.00	440.00	226458
SIGSAUER	SIG SAUER	11/29/2022	Regular	0.00	1,320.00	226459
SIGSAUER	SIG SAUER	11/29/2022	Regular	0.00	440.00	226460
SIGSAUER	SIG SAUER	11/29/2022	Regular	0.00	440.00	226461
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	11/29/2022	Regular	0.00	562.73	226462
SOUTHTIRE	SOUTHERN TIRE MART LLC	11/29/2022	Regular	0.00	3,861.44	226463
STRAND	STRAND ASSOCIATES, INC.	11/29/2022	Regular	0.00	10,568.25	226464
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, II	11/29/2022	Regular	0.00	354.40	226465
TELEFLEX	TELEFLEX FUNDING LLC	11/29/2022	Regular	0.00	1,865.50	226466
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	11/29/2022	Regular	0.00	825.00	226467
THOMSONREU	THOMSON REUTERS -WEST	11/29/2022	Regular	0.00	799.62	226468
TRANSUPPLY	TRANS SUPPLY	11/29/2022	Regular	0.00	38,550.00	226469
USACERT	USA CERTIFIED INTERPRETERS LLC	11/29/2022	Regular	0.00	61.25	226470
WEXBANK	WEX BANK	11/29/2022	Regular	0.00	29,241.28	226471
WILTON	WILTON'S OFFICE WORKS LTD	11/29/2022	Regular	0.00	3,600.00	226472

Check Register

Packet: APPKT03511-PAYABLES NOVEMBER 29TH 2022

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
WOOD-R&B	WOODSON LUMBER	11/29/2022	Regular	0.00	11.98	226473

Bank Code AP BNK-Pool Summary

	<b>Payable</b>	<b>Payment</b>		
<b>Payment Type</b>	<b>Count</b>	<b>Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	71	55	0.00	164,905.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>71</b>	<b>55</b>	<b>0.00</b>	<b>164,905.71</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2022	164,905.71
			<u>164,905.71</u>