



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	09/06/2022	Regular	0.00	289.38	225263
APPEL-EMS	APPEL FORD, INC.	09/06/2022	Regular	0.00	2,867.81	225264
LARAA	APRIL LARA	09/06/2022	Regular	0.00	850.00	225265
AQUA	AQUA BEVERAGE COMPANY	09/06/2022	Regular	0.00	597.25	225266
AT&T-7382	AT&T MOBILITY	09/06/2022	Regular	0.00	187.46	225267
AT&T-5001	AT&T MOBILITY	09/06/2022	Regular	0.00	1,490.03	225268
B&EMED	B & E MEDICAL SUPPLY AND EQUIP	09/06/2022	Regular	0.00	166.66	225269
BECKWORTHB	BENJAMIN D. BECKWORTH	09/06/2022	Regular	0.00	2,160.00	225270
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/06/2022	Regular	0.00	110.76	225271
BOUNDT	BOUND TREE MEDICAL,LLC	09/06/2022	Regular	0.00	152.82	225272
WAL-643859-GEN	CAPITAL ONE	09/06/2022	Regular	0.00	418.50	225273
WAL-643877-EMS	CAPITAL ONE	09/06/2022	Regular	0.00	160.56	225274
WAL-633932-SO	CAPITAL ONE	09/06/2022	Regular	0.00	897.95	225275
CEN-TEX	CEN-TEX REGIONAL JUVENILE SERVI	09/06/2022	Regular	0.00	2,886.11	225276
GASKAMPC	CHERYL GASKAMP	09/06/2022	Regular	0.00	99.38	225277
CINTAS-R&B	CINTAS CORP	09/06/2022	Regular	0.00	1,186.24	225278
CITYBREN-UTILITIES	CITY OF BRENHAM	09/06/2022	Regular	0.00	7,691.02	225279
CITYBURTON	CITY OF BURTON	09/06/2022	Regular	0.00	69.00	225280
COMPUTERHELP	COMPUTER HELPERS	09/06/2022	Regular	0.00	2,250.00	225281
D&ATEST	D & A TESTING, LLC	09/06/2022	Regular	0.00	95.00	225282
MAYSD	DARRELL W. MAYS	09/06/2022	Regular	0.00	700.00	225283
DEALERS	DEALERS ELECTRICAL SUPPLY	09/06/2022	Regular	0.00	345.81	225284
DELLMARK	DELL MARKETING L.P.	09/06/2022	Regular	0.00	10,490.84	225285
DIRECTV	DIRECTV	09/06/2022	Regular	0.00	202.24	225286
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	09/06/2022	Regular	0.00	200.00	225287
ENTEC-FG	ENTEC PEST MANAGEMENT, INC.	09/06/2022	Regular	0.00	85.00	225288
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	09/06/2022	Regular	0.00	150.00	225289
FORTBEND	FORT BEND MEDICAL EXAMINER	09/06/2022	Regular	0.00	2,600.00	225290
FRAZER	FRAZER, LTD	09/06/2022	Regular	0.00	89.41	225291
GALLS	GALLS, LLC	09/06/2022	Regular	0.00	5,573.03	225292
GULFCOAST	GULF COAST PAPER CO.	09/06/2022	Regular	0.00	2,866.60	225293
H&HMACH	H & H MACHINE SERVICES INC.	09/06/2022	Regular	0.00	7,727.50	225294
HCTRA	HCTRA - VIOLATIONS	09/06/2022	Regular	0.00	19.25	225295
SCHEIN	HENRY SCHEIN, INC.	09/06/2022	Regular	0.00	1,605.56	225296
HERRMANN	HERRMANN INTERNATIONAL	09/06/2022	Regular	0.00	7,283.17	225297
SCHULZH	HOLLY SCHULZ CSR,RPR	09/06/2022	Regular	0.00	4,037.00	225298
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	09/06/2022	Regular	0.00	807.18	225299
MENDOZA	J MENDOZA TREE SERVICE	09/06/2022	Regular	0.00	400.00	225300
ANDERSONJ	JOHN W. ANDERSON	09/06/2022	Regular	0.00	1,200.00	225301
JTECH	J-TECH DIGITAL, INC.	09/06/2022	Regular	0.00	1,665.00	225302
MATHENEYK	KARA MATHENEY	09/06/2022	Regular	0.00	116.88	225303
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	09/06/2022	Regular	0.00	2,653.50	225304
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	09/06/2022	Regular	0.00	470.00	225305
MUSTANGCAT	MUSTANG CAT	09/06/2022	Regular	0.00	3,323.92	225306
NEWMANPR	NEWMAN PRINTING COMPANY INC	09/06/2022	Regular	0.00	521.00	225307
PRO-R&B	PRO AUTO SUPPLY	09/06/2022	Regular	0.00	1,564.39	225308
PRO-SO	PRO AUTO SUPPLY	09/06/2022	Regular	0.00	127.97	225309
PRO-MTN	PRO AUTO SUPPLY	09/06/2022	Regular	0.00	78.94	225310
PRO-EMS	PRO AUTO SUPPLY	09/06/2022	Regular	0.00	699.12	225311
QUILL-AUD	QUILL CORPORATION	09/06/2022	Regular	0.00	48.84	225312
QUILL-TRE	QUILL CORPORATION	09/06/2022	Regular	0.00	46.99	225313
QUILL-CC	QUILL CORPORATION	09/06/2022	Regular	0.00	839.41	225314
RICOH-JUV	RICOH USA, INC	09/06/2022	Regular	0.00	168.00	225315
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	09/06/2022	Regular	0.00	278.01	225316

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STEWARTSCOTT	SCOTT STEWART	09/06/2022	Regular	0.00	4,612.50	225317
SCOTTMERRI	SCOTT-MERRIMAN, INC.	09/06/2022	Regular	0.00	705.62	225318
SELDENS	SHANNON SELDEN	09/06/2022	Regular	0.00	359.78	225319
SOLAR	SOLAR SUPPLY INC.	09/06/2022	Regular	0.00	27.17	225320
SAZEDJT	TERESA SAZEDJ	09/06/2022	Regular	0.00	1,975.00	225321
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/06/2022	Regular	0.00	11,416.17	225322
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/06/2022	Regular	0.00	521.00	225323
UBEO-SA	UBEO BUSINESS SERVICES	09/06/2022	Regular	0.00	133.44	225324
UBEO-JUD	UBEO OF EAST TEXAS	09/06/2022	Regular	0.00	840.00	225325
VERIZON-MDT'S	VERIZON WIRELESS	09/06/2022	Regular	0.00	2,574.75	225326
VERIZON-MTN	VERIZON WIRELESS	09/06/2022	Regular	0.00	144.93	225327
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	09/06/2022	Regular	0.00	30.00	225328
LOESCHW	WILLIAM LOESCH	09/06/2022	Regular	0.00	118.75	225329

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	67	0.00	107,069.60
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>146</b>	<b>67</b>	<b>0.00</b>	<b>107,069.60</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2022	107,069.60
			<u>107,069.60</u>



Washington County, TX

# Check Register

Packet: APPKT03322 - JP1 FUND 84 SEPTEMBER 6TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 084-JUSTICE OF THE PEACE 1</b>						
RAPPA	ADONIS MIGUEL TORRIENTE RAPP	09/06/2022	Regular	0.00	170.00	8556
BUCCANEER	BUCCANEER FOOD STORES	09/06/2022	Regular	0.00	220.89	8557

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	390.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>390.89</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2022	390.89
			<u>390.89</u>



Washington County, TX

# Check Register

Packet: APPKT03323 - FUND 50 SO SEPTEMBER 6TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT GALLS	GALLS, LLC	09/06/2022	Regular	0.00	4,981.92	1009

**Bank Code 050 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,981.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,981.92</b>

### Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	9/2022	4,981.92
			<u>4,981.92</u>



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# Check Register

Packet: APPKT03324 - HOT FUNDS FUND 93 SEPTEMBER 6TH 2022

By Check Number

<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>
Bank Code: 093-HOTEL/MOTEL TAX						
JTECH	J-TECH DIGITAL, INC.	09/06/2022	Regular	0.00	3,861.00	9328

**Bank Code 093 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	3,861.00
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>3,861.00</b>



### Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	9/2022	<u>3,861.00</u>
			3,861.00



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# Check Register

Packet: APPKT03328 - REDO ENTERPRISE CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash ENTER-TRUST	ENTERPRISE FM TRUST	09/06/2022	Regular	0.00	54,532.98	225330

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	54,532.98
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>8</b>	<b>1</b>	<b>0.00</b>	<b>54,532.98</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2022	54,532.98
			<u>54,532.98</u>



Washington County, TX

# Check Register

Packet: APPKT03332 - PAYABLES SEPTEMBER 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						
AIRGAS-EMS	AIRGAS USA, LLC	09/13/2022	Regular	0.00	604.32	225331
ASB	AMERICAN SOLUTIONS FOR BUSINE	09/13/2022	Regular	0.00	14.00	225332
BANNER	BANNER PRESS	09/13/2022	Regular	0.00	41.71	225333
BJELECT	BJ ELECTRIC, INC.	09/13/2022	Regular	0.00	1,678.51	225334
BLUEPET-R&B	BLUEBONNET PETROLEUM	09/13/2022	Regular	0.00	1,413.50	225335
BOUNDT	BOUND TREE MEDICAL,LLC	09/13/2022	Regular	0.00	564.96	225336
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	09/13/2022	Regular	0.00	920.00	225337
BRENREPAIR	BRENHAM REPAIR CENTER	09/13/2022	Regular	0.00	439.13	225338
BRENREPAIR-FG	BRENHAM REPAIR CENTER	09/13/2022	Regular	0.00	197.77	225339
BVRWASTE	BVR WASTE AND RECYCLING	09/13/2022	Regular	0.00	807.50	225340
CAMOIELEC	CAMO ELECTRIC	09/13/2022	Regular	0.00	790.00	225341
BISHOPC	CARL BISHOP	09/13/2022	Regular	0.00	79.01	225342
CINTAS-R&B	CINTAS CORP	09/13/2022	Regular	0.00	35.25	225343
CITYBREN-MAYOR	CITY OF BRENHAM	09/13/2022	Regular	0.00	30,375.00	225344
CITYBREN-UTILITIES	CITY OF BRENHAM	09/13/2022	Regular	0.00	1,275.91	225345
DAYC	CONRAD DAY	09/13/2022	Regular	0.00	350.00	225346
DEALERS	DEALERS ELECTRICAL SUPPLY	09/13/2022	Regular	0.00	43.95	225347
KRAUSED	DEBBIE KRAUSE	09/13/2022	Regular	0.00	103.75	225348
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	09/13/2022	Regular	0.00	200.00	225349
HOUSTOND	DUANE HOUSTON	09/13/2022	Regular	0.00	177.50	225350
ELECTSOURCE	ELECTION SOURCE	09/13/2022	Regular	0.00	663.08	225351
GARCIAELIZ	ELIZABETH GARCIA	09/13/2022	Regular	0.00	63.75	225352
ENTEC-FG	ENTEC PEST MANAGEMENT, INC.	09/13/2022	Regular	0.00	80.00	225353
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	09/13/2022	Regular	0.00	65.00	225354
ENTER-TRUST	ENTERPRISE FM TRUST	09/13/2022	Regular	0.00	58,427.29	225355
FASTSERV	FASTSERV SUPPLY INC	09/13/2022	Regular	0.00	395.05	225356
FLYING	FLYING V RENTALS LLC	09/13/2022	Regular	0.00	6,200.00	225357
FORTBEND	FORT BEND MEDICAL EXAMINER	09/13/2022	Regular	0.00	5,200.00	225358
FRAZER	FRAZER, LTD	09/13/2022	Regular	0.00	252.26	225359
G1CON	G-1 CONSTRUCTION SERVICES	09/13/2022	Regular	0.00	1,500.00	225360
GENES	GENE'S SERVICES, LLC	09/13/2022	Regular	0.00	995.00	225361
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	09/13/2022	Regular	0.00	386.88	225362
GLENN	GLENN FUQUA, INC.	09/13/2022	Regular	0.00	291.76	225363
GONZOFFICE	GONZALEZ OFFICE PRODUCTS	09/13/2022	Regular	0.00	181.44	225364
KENDRICKSH	HELEN KENDRICKS	09/13/2022	Regular	0.00	39.38	225365
HOME-9298	HOME DEPOT CREDIT SERVICES	09/13/2022	Regular	0.00	1,307.64	225366
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	09/13/2022	Regular	0.00	14.44	225367
INTERBATT	INTERSTATE BATTERY SYSTEM	09/13/2022	Regular	0.00	822.90	225368
MENDOZA	J MENDOZA TREE SERVICE	09/13/2022	Regular	0.00	800.00	225369
WINKELMANNJ	JOHN DARREL WINKELMANN	09/13/2022	Regular	0.00	10,057.00	225370
ANDERSONJ	JOHN W. ANDERSON	09/13/2022	Regular	0.00	300.00	225371
KOOLSHADE	KOOL SHADES WINDOW TINT	09/13/2022	Regular	0.00	750.00	225372
KWIKKOPY	KWIK KOPY BUSINESS CENTER	09/13/2022	Regular	0.00	20.40	225373
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/13/2022	Regular	0.00	855.79	225374
BELLINGERL	LAUREN BELLINGER	09/13/2022	Regular	0.00	204.37	225375
ROBERTSL	LEE ROBERTS	09/13/2022	Regular	0.00	109.99	225376
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	09/13/2022	Regular	0.00	250.00	225377
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	09/13/2022	Regular	0.00	1,071.00	225378
LOWES-5985	LOWE'S	09/13/2022	Regular	0.00	197.19	225379
LUBE-RITE	LUBE-RITE OIL CHANGE	09/13/2022	Regular	0.00	1,129.62	225380
MCSDOOR	MARTIN C. SIMS	09/13/2022	Regular	0.00	929.97	225381
MATERA	MATERA PAPER COMPANY, INC.	09/13/2022	Regular	0.00	1,188.67	225382
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	09/13/2022	Regular	0.00	45.02	225383
ACE23840-FG	MICHAEL HAVARD, SR., LLC	09/13/2022	Regular	0.00	129.38	225384

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACE24083-SO	MICHAEL HAVARD, SR., LLC	09/13/2022	Regular	0.00	238.61	225385
ACE23835-EM	MICHAEL HAVARD, SR., LLC	09/13/2022	Regular	0.00	7.99	225386
MINER	MINER LTD	09/13/2022	Regular	0.00	1,813.88	225387
MOBILEPRO	MOBILE PRO SYSTEMS	09/13/2022	Regular	0.00	19.56	225388
NEWMANPR	NEWMAN PRINTING COMPANY INC	09/13/2022	Regular	0.00	60.00	225389
NORMAN	NORMAN'S PHARMACY	09/13/2022	Regular	0.00	273.63	225390
ONSITE	ON SITE DECALS LLC	09/13/2022	Regular	0.00	1,317.00	225391
OREILLY	O'REILLY AUTOMOTIVE, INC.	09/13/2022	Regular	0.00	40.96	225392
PINNACLE	PINNACLE OFFICE PRODUCTS	09/13/2022	Regular	0.00	405.40	225393
PITNEY-METER	PITNEY BOWES	09/13/2022	Regular	0.00	1,275.06	225394
QUILL-911	QUILL CORPORATION	09/13/2022	Regular	0.00	302.69	225395
QUILL-ELECT	QUILL CORPORATION	09/13/2022	Regular	0.00	215.12	225396
REPUBLIC	REPUBLIC SERVICES #473	09/13/2022	Regular	0.00	1,029.51	225397
RICKS	RICK'S OFFICE FURNITURE	09/13/2022	Regular	0.00	180.00	225398
CANTUR	ROBERT E. CANTU, M.D. P.A.	09/13/2022	Regular	0.00	600.00	225399
SCOTTMERRI	SCOTT-MERRIMAN, INC.	09/13/2022	Regular	0.00	828.60	225400
SHERW-SO	SHERWIN WILLIAMS CO	09/13/2022	Regular	0.00	95.35	225401
SOUTHTIRE	SOUTHERN TIRE MART LLC	09/13/2022	Regular	0.00	2,050.00	225402
SPINNER	SPINNER AVIATION LLC	09/13/2022	Regular	0.00	13,627.23	225403
COATSS	STEVEN W. COATS	09/13/2022	Regular	0.00	850.00	225404
STRYKER	STRYKER MEDICAL	09/13/2022	Regular	0.00	42,417.00	225405
SYNTECH	SYN-TECH SYSTEMS	09/13/2022	Regular	0.00	42.00	225406
TEGELER	TEGELER TOYOTA	09/13/2022	Regular	0.00	485.00	225407
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	09/13/2022	Regular	0.00	29,613.00	225408
	**Void**	09/13/2022	Regular	0.00	0.00	225409
	**Void**	09/13/2022	Regular	0.00	0.00	225410
TEXASMAT	TEXAS MATERIAL GROUP	09/13/2022	Regular	0.00	35,576.03	225411
THOMSONREU	THOMSON REUTERS -WEST	09/13/2022	Regular	0.00	793.97	225412
TRANSUNION	TRANSUNION RISK AND ALTERNATI	09/13/2022	Regular	0.00	75.00	225413
ULINE	ULINE	09/13/2022	Regular	0.00	1,648.87	225414
VERIZON-911	VERIZON WIRELESS	09/13/2022	Regular	0.00	99.15	225415
VERIZON-EM	VERIZON WIRELESS	09/13/2022	Regular	0.00	76.04	225416
VERIZON-C#1	VERIZON WIRELESS	09/13/2022	Regular	0.00	80.50	225417
WALLERCO	WALLER COUNTY ASPHALT	09/13/2022	Regular	0.00	5,245.51	225418
WEBBPR	WEBB PRINTING & COPIES	09/13/2022	Regular	0.00	307.95	225419
WOOD-MTN	WOODSON LUMBER	09/13/2022	Regular	0.00	50.51	225420

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	209	88	0.00	276,777.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>209</b>	<b>90</b>	<b>0.00</b>	<b>276,777.16</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2022	276,777.16
			<u>276,777.16</u>



Washington County, TX

# Check Register

Packet: APPKT03333 - JP3 FUND 82 SEPTEMBER 13TH 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	09/13/2022	Regular	0.00	257.55	8366

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	257.55
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>3</b>	<b>1</b>	<b>0.00</b>	<b>257.55</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2022	257.55
			<u>257.55</u>





Washington County, TX

# Check Register

Packet: APPKT03334 - PECAN GLEN FUND 68 SEPTEMBER 13TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 068-PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT HODDELAND	HODDE & HODDE LAND SURVEYING	09/13/2022	Regular	0.00	4,272.50	1004

**Bank Code 068 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,272.50
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>4,272.50</b>

### Fund Summary

Fund	Name	Period	Amount
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	9/2022	4,272.50
			<u>4,272.50</u>



Washington County, TX

# Check Register

Packet: APPKT03347 - FUND 77 JP4 SEPTEMBER 20TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF-JP4	WASHINGTON COUNTY GENERAL FI	09/20/2022	Regular	0.00	11,365.73	7778

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,365.73
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>11,365.73</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2022	11,365.73
			<u>11,365.73</u>



Washington County, TX

# Check Register

Packet: APPKT03348 - FUND 82 JP3 SEPTEMBER 20TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF-JP3	WASHINGTON COUNTY GENERAL FI	09/20/2022	Regular	0.00	14,093.01	8367

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,093.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>14,093.01</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2022	14,093.01
			<u>14,093.01</u>



Washington County, TX

# Check Register

Packet: APPKT03349 - FUND 83 JP2 SEPTEMBER 20TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF-JP2	WASHINGTON COUNTY GENERAL FI	09/20/2022	Regular	0.00	12,458.03	8409

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,458.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,458.03</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2022	12,458.03
			<u>12,458.03</u>





Washington County, TX

# Check Register

Packet: APPKT03350 - FUND 84 JP1 SEPTEMBER 20TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF-JP1	WASHINGTON COUNTY GENERAL FI	09/20/2022	Regular	0.00	30,834.71	8558

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,834.71
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>1</b>	<b>1</b>	<b>0.00</b>	<b>30,834.71</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2022	30,834.71
			<u>30,834.71</u>



Washington County, TX

# Check Register

Packet: APPKT03351 - FUND 79 EXPO SEPTEMBER 20TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-FAIRGROUNDS WCGF-FG	WASHINGTON COUNTY GENERAL FI	09/20/2022	Regular	0.00	13,066.66	2007

**Bank Code 079 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,066.66
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>13,066.66</b>

### Fund Summary

Fund	Name	Period	Amount
079	EXPO	9/2022	13,066.66
			<u>13,066.66</u>



Washington County, TX

# Check Register

Packet: APPKT03352 - FUND 93 HOT FUNDS SEPTEMBER 20TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
BJELECT	BJ ELECTRIC, INC.	09/20/2022	Regular	0.00	669.31	9329
MC-0566	CARD SERVICE CENTER	09/20/2022	Regular	0.00	6,150.49	9330
COMPUTERHELP	COMPUTER HELPERS	09/20/2022	Regular	0.00	510.00	9331
DEALERS	DEALERS ELECTRICAL SUPPLY	09/20/2022	Regular	0.00	96.37	9332
MOORE	MOORE SUPPLY CO. INC.	09/20/2022	Regular	0.00	96.65	9333

**Bank Code 093 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	7,522.82
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>5</b>	<b>5</b>	<b>0.00</b>	<b>7,522.82</b>

### Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	9/2022	<u>7,522.82</u>
			7,522.82



Washington County, TX

# Check Register

Packet: APPKT03353 - FUND 61 C#1 SEPTEMBER 20TH 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 MC-0640	CARD SERVICE CENTER	09/20/2022	Regular	0.00	52.00	6121

**Bank Code 061 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	52.00
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>52.00</b>

### Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	9/2022	52.00
			<u>52.00</u>





Washington County, TX

# Check Register

Packet: APPKT03354 - PAYABLES SEPTEMBER 20TH 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.	09/20/2022	Regular	0.00	1,172.84	225433
AIRGAS-EMS	AIRGAS USA, LLC	09/20/2022	Regular	0.00	345.91	225434
AQUA	AQUA BEVERAGE COMPANY	09/20/2022	Regular	0.00	178.50	225435
AUTO-EMS	AUTO ZONE INC	09/20/2022	Regular	0.00	752.97	225436
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	09/20/2022	Regular	0.00	1,074.42	225437
AXON	AXON ENTERPRISE, INC	09/20/2022	Regular	0.00	6,275.00	225438
BANNER	BANNER PRESS	09/20/2022	Regular	0.00	6,154.15	225439
	**Void**	09/20/2022	Regular	0.00	0.00	225440
BLINNCOLLEGE	BLINN COLLEGE	09/20/2022	Regular	0.00	2,500.00	225441
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/20/2022	Regular	0.00	1,466.93	225442
BOUNDT	BOUND TREE MEDICAL,LLC	09/20/2022	Regular	0.00	2,969.70	225443
BRENHEAT	BRENHAM HEATING & AIR CONDITI	09/20/2022	Regular	0.00	13,600.00	225444
TAYLORB	BRIAN TAYLOR	09/20/2022	Regular	0.00	50.95	225445
BVRWASTE	BVR WASTE AND RECYCLING	09/20/2022	Regular	0.00	3,065.66	225446
CCCREA	C.C. CREATIONS LTD	09/20/2022	Regular	0.00	44.25	225447
MC-0566	CARD SERVICE CENTER	09/20/2022	Regular	0.00	7,856.21	225448
	**Void**	09/20/2022	Regular	0.00	0.00	225449
MC-0467	CARD SERVICE CENTER	09/20/2022	Regular	0.00	1,470.40	225450
MC-0913	CARD SERVICE CENTER	09/20/2022	Regular	0.00	45.53	225451
MC-0640	CARD SERVICE CENTER	09/20/2022	Regular	0.00	2,114.29	225452
MC-0749	CARD SERVICE CENTER	09/20/2022	Regular	0.00	2,178.96	225453
CASCO	CASCO INDUSTRIES INC.	09/20/2022	Regular	0.00	296.00	225454
CINTAS-R&B	CINTAS CORP	09/20/2022	Regular	0.00	109.17	225455
CITYBR-LEASE&LINDA	CITY OF BRENHAM	09/20/2022	Regular	0.00	1,000.00	225456
COLWELLS	COLWELL'S CHEM -DRY	09/20/2022	Regular	0.00	2,242.70	225457
CONROEGOLF	CONROE GOLF CARS, INC.	09/20/2022	Regular	0.00	1,652.00	225458
CUSTOMPROD	CUSTOM PRODUCTS CORP	09/20/2022	Regular	0.00	1,284.66	225459
D&ATEST	D & A TESTING, LLC	09/20/2022	Regular	0.00	85.00	225460
DLXENTER	DLX ENTERPRISES, LLC	09/20/2022	Regular	0.00	1,399.20	225461
ENTEC-R&	ENTEC PEST MANAGEMENT, INC.	09/20/2022	Regular	0.00	150.00	225462
ENTEC-JAIL	ENTEC PEST MANAGEMENT, INC.	09/20/2022	Regular	0.00	60.00	225463
ENTEC-91	ENTEC PEST MANAGEMENT, INC.	09/20/2022	Regular	0.00	105.00	225464
FRONTIER-JP	FRONTIER	09/20/2022	Regular	0.00	138.23	225465
GONZOFFICE	GONZALEZ OFFICE PRODUCTS	09/20/2022	Regular	0.00	810.75	225466
GRAINGER	GRAINGER	09/20/2022	Regular	0.00	171.40	225467
GREENDUCT	GREEN DUCT SERVICES	09/20/2022	Regular	0.00	1,600.00	225468
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	09/20/2022	Regular	0.00	725.00	225469
SCHEIN	HENRY SCHEIN, INC.	09/20/2022	Regular	0.00	2,391.17	225470
MENDOZA	J MENDOZA TREE SERVICE	09/20/2022	Regular	0.00	1,400.00	225471
JOHNWRIGHT	JOHN WRIGHT ASSOCIATES, INC,	09/20/2022	Regular	0.00	931.00	225472
KEYPERFORM	KEY PERFORMANCE PETROLEUM	09/20/2022	Regular	0.00	24,087.22	225473
HANATHK	KIRK HANATH	09/20/2022	Regular	0.00	275.00	225474
KOOLSHADE	KOOL SHADES WINDOW TINT	09/20/2022	Regular	0.00	100.00	225475
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	09/20/2022	Regular	0.00	37.37	225476
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/20/2022	Regular	0.00	10,000.00	225477
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	09/20/2022	Regular	0.00	50.00	225478
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	09/20/2022	Regular	0.00	123.06	225479
LOFTIN	LOFTIN EQUIPMENT COMPANY	09/20/2022	Regular	0.00	1,715.00	225480
LOWES-4965	LOWE'S	09/20/2022	Regular	0.00	684.36	225481
SWORTWOODM	MADELEINE SWORTWOOD	09/20/2022	Regular	0.00	875.00	225482
MASTERMED	MASTER MEDICAL EQUIPMENT	09/20/2022	Regular	0.00	407.90	225483
METROAIR	METRO AVIATION	09/20/2022	Regular	0.00	56,249.04	225484
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	09/20/2022	Regular	0.00	479.42	225485
	**Void**	09/20/2022	Regular	0.00	0.00	225486

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MOORE	MOORE SUPPLY CO. INC.	09/20/2022	Regular	0.00	154.45	225487
OPTIMUM	OPTIMUM BUSINESS	09/20/2022	Regular	0.00	273.32	225488
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	09/20/2022	Regular	0.00	258.98	225489
QUALITYGLASS	QUALITY GLASS	09/20/2022	Regular	0.00	30.00	225490
QUILL-DPS	QUILL CORPORATION	09/20/2022	Regular	0.00	743.32	225491
SIGNATURE	SIGNATURE SCIENCE, LLC	09/20/2022	Regular	0.00	1,990.00	225492
SIRCHI	SIRCHIE	09/20/2022	Regular	0.00	188.52	225493
SOUTHTIRE	SOUTHERN TIRE MART LLC	09/20/2022	Regular	0.00	3,861.44	225494
STJOSEPH	ST. JOSEPH REGIONAL HEALTH CEN1	09/20/2022	Regular	0.00	145.50	225495
T3TRK	T3 TRUCK N TRAILER LTD	09/20/2022	Regular	0.00	304.50	225496
TDCAATRUST	TDCAA NOW TRUST FUND	09/20/2022	Regular	0.00	75.00	225497
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	09/20/2022	Regular	0.00	115.43	225498
TX-UNIVERSITY	TEXAS STATE UNIVERSITY	09/20/2022	Regular	0.00	315.00	225499
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/20/2022	Regular	0.00	994.00	225500
UBEO-SA	UBEO BUSINESS SERVICES	09/20/2022	Regular	0.00	12.16	225501
UBEO-CC	UBEO OF EAST TEXAS	09/20/2022	Regular	0.00	1,020.00	225502
VERIZON-ENV	VERIZON WIRELESS	09/20/2022	Regular	0.00	96.62	225503
WALLERCO	WALLER COUNTY ASPHALT	09/20/2022	Regular	0.00	2,621.19	225504
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	09/20/2022	Regular	0.00	7,350.00	225505
KENDALLW	WILLIAM KENDALL	09/20/2022	Regular	0.00	121.25	225506
WILTON	WILTON'S OFFICE WORKS LTD	09/20/2022	Regular	0.00	247.18	225507
WOOD-R&B	WOODSON LUMBER	09/20/2022	Regular	0.00	52.49	225508

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	73	0.00	185,921.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>188</b>	<b>76</b>	<b>0.00</b>	<b>185,921.67</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2022	<u>185,921.67</u>
			185,921.67



Washington County, TX

# Check Register

Packet: APPKT03357 - REDO CHECK AXON

By Check Number

<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>
Bank Code: AP BNK-Pool-Pooled Cash						
AXONEDU	AXON EDUCATION	09/21/2022	Regular	0.00	6,275.00	225509

**Bank Code AP BNK-Pool Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	6,275.00
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>6,275.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2022	6,275.00
			<u>6,275.00</u>



Washington County, TX

# Check Register

Packet: APPKT03363 - 24TH CHECKS SEPTEMBER 22ND 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	09/22/2022	Regular	0.00	8,966.66	225510
BISD	BRENHAM I.S.D.	09/22/2022	Regular	0.00	2,250.00	225511
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	09/22/2022	Regular	0.00	650.00	225512
CITYBREN-MAYOR	CITY OF BRENHAM	09/22/2022	Regular	0.00	8,333.33	225513
DAYC	CONRAD DAY	09/22/2022	Regular	0.00	4,300.00	225514
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	09/22/2022	Regular	0.00	61,731.41	225515
HALLMAND	DUFF HALLMAN	09/22/2022	Regular	0.00	400.00	225516
FAITHMIS	FAITH MISSION & HELP CENTER	09/22/2022	Regular	0.00	3,200.00	225517
WINKELMANNJ	JOHN DARREL WINKELMANN	09/22/2022	Regular	0.00	4,300.00	225518
JUVENILESERV	JUVENILE SERVICES DEPT.	09/22/2022	Regular	0.00	13,883.33	225519
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	09/22/2022	Regular	0.00	4,300.00	225520
RICHARDSONL	LEE VAN RICHARDSON JR	09/22/2022	Regular	0.00	4,300.00	225521
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	09/22/2022	Regular	0.00	6,666.66	225522
RITA	RITA, LLC	09/22/2022	Regular	0.00	500.00	225523
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	09/22/2022	Regular	0.00	750.00	225524
WCHEALTH	WC HEALTHY LIVING CENTER	09/22/2022	Regular	0.00	5,333.33	225525

**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
	<b>19</b>	<b>16</b>	<b>0.00</b>	<b>129,864.72</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2022	129,864.72
			<u>129,864.72</u>



Washington County, TX

# Check Register

Packet: APPKT03365 - REDO CHECK 223600

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MEYERSVILLEFD	MEYERSVILLE VOLUNTEER FIRE DEP	09/26/2022	Regular	0.00	425.00	225526

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	425.00
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>425.00</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2022	425.00
			<u>425.00</u>



Washington County, TX

# Check Register

Packet: APPKT03369 - FUND 95 ENV SEPTEMBER 27TH 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	09/27/2022	Regular	0.00	6,241.81	9566

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,241.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,241.81</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	9/2022	6,241.81
			<u>6,241.81</u>



Washington County, TX

# Check Register

Packet: APPKT03368 - FUND 66 PECAN GLEN SEPTEMBER  
27TH 2020

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	09/27/2022	Regular	0.00	30.35	6606

**Bank Code 066 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30.35
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>30.35</b>

### Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	9/2022	30.35
			<u>30.35</u>



Washington County, TX

# Check Register

Packet: APPKT03367 - FUND 93 SEPTEMBER 27TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 093-HOTEL/MOTEL TAX</b>						
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	09/27/2022	Regular	0.00	854.00	9334
STEWARTSCOTT	SCOTT STEWART	09/27/2022	Regular	0.00	2,550.00	9335

**Bank Code 093 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,404.00
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>2</b>	<b>2</b>	<b>0.00</b>	<b>3,404.00</b>

### Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	9/2022	3,404.00
			<u>3,404.00</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	09/27/2022	Regular	0.00	2,169.43	225527
KLUSSMANNA	AMY KLUSSMANN	09/27/2022	Regular	0.00	192.50	225528
APPEL	APPEL FORD, INC.	09/27/2022	Regular	0.00	53,873.00	225529
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	09/27/2022	Regular	0.00	2,072.00	225530
AT&T-7382	AT&T MOBILITY	09/27/2022	Regular	0.00	187.46	225531
AT&T-8187	AT&T MOBILITY	09/27/2022	Regular	0.00	101.24	225532
AT&T-8407	AT&T MOBILITY	09/27/2022	Regular	0.00	72.00	225533
BECKWORTHB	BENJAMIN D. BECKWORTH	09/27/2022	Regular	0.00	3,060.00	225534
ROTHERMELB	BETH ROTHERMEL	09/27/2022	Regular	0.00	882.93	225535
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/27/2022	Regular	0.00	2,618.63	225536
BVRWASTE	BVR WASTE AND RECYCLING	09/27/2022	Regular	0.00	2,015.00	225537
MC-0517	CARD SERVICE CENTER	09/27/2022	Regular	0.00	9,519.70	225538
MC-0178	CARD SERVICE CENTER	09/27/2022	Regular	0.00	13,841.48	225539
	**Void**	09/27/2022	Regular	0.00	0.00	225540
MC-0954	CARD SERVICE CENTER	09/27/2022	Regular	0.00	6,916.45	225541
	**Void**	09/27/2022	Regular	0.00	0.00	225542
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	09/27/2022	Regular	0.00	369.75	225543
CIRA	CIRA	09/27/2022	Regular	0.00	4.00	225544
CITYBREN-UTILITIES	CITY OF BRENHAM	09/27/2022	Regular	0.00	983.46	225545
CYFAIR	CY-FAIR TIRE	09/27/2022	Regular	0.00	384.95	225546
DIR	DEPARTMENT OF INFORMATION RE	09/27/2022	Regular	0.00	1.03	225547
D11TCAAA	DISTRICT 11 TCAAA	09/27/2022	Regular	0.00	100.00	225548
ZWIENERD	DOUGLAS ZWIENER-JP#1	09/27/2022	Regular	0.00	76.25	225549
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	09/27/2022	Regular	0.00	500.00	225550
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	09/27/2022	Regular	0.00	4,320.00	225551
BERGLUNDE	ERIK BERGLUND	09/27/2022	Regular	0.00	700.00	225552
KREBSH	HANNAH KREBS	09/27/2022	Regular	0.00	188.13	225553
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	09/27/2022	Regular	0.00	201.24	225554
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	09/27/2022	Regular	0.00	26.66	225555
WINKELMANNJ	JOHN DARREL WINKELMANN	09/27/2022	Regular	0.00	2,609.00	225556
MATHENEYK	KARA MATHENEY	09/27/2022	Regular	0.00	406.25	225557
LENNONK	KATHLEEN LENNON	09/27/2022	Regular	0.00	83.13	225558
NOBLESK	KIMBERELY NOBLES	09/27/2022	Regular	0.00	22.00	225559
KUBOTA	KUBOTA LEASING	09/27/2022	Regular	0.00	4,932.50	225560
LANGUAGELINE	LANGUAGE LINE SERVICES	09/27/2022	Regular	0.00	80.51	225561
HAEVISCHERL	LAUREN HAEVISCHER	09/27/2022	Regular	0.00	50.52	225562
LEGENDZ	LEGENDZ RODZ TO RIGZ	09/27/2022	Regular	0.00	344.40	225563
LINDE	LINDE GAS & EQUIPMENT, INC.	09/27/2022	Regular	0.00	71.40	225564
MCSDOOR	MARTIN C. SIMS	09/27/2022	Regular	0.00	519.98	225565
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	09/27/2022	Regular	0.00	2,870.00	225566
MERCHANT	MERCHANTS BONDING COMPANY	09/27/2022	Regular	0.00	50.00	225567
METROAIR	METRO AVIATION	09/27/2022	Regular	0.00	170,883.00	225568
MOBILEPRO	MOBILE PRO SYSTEMS	09/27/2022	Regular	0.00	160.00	225569
ONSITE	ON SITE DECALS LLC	09/27/2022	Regular	0.00	2,300.00	225570
OPTIMUM	OPTIMUM BUSINESS	09/27/2022	Regular	0.00	139.45	225571
PARTS	PARTS AND MORE	09/27/2022	Regular	0.00	21.00	225572
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	09/27/2022	Regular	0.00	1,350.97	225573
PHILIPSH	PHILIPS HEALTHCARE	09/27/2022	Regular	0.00	7,941.28	225574
QUILL-CC	QUILL CORPORATION	09/27/2022	Regular	0.00	359.11	225575
QUILL-DC	QUILL CORPORATION	09/27/2022	Regular	0.00	297.66	225576
RICOH	RICOH USA INC	09/27/2022	Regular	0.00	168.00	225577
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	09/27/2022	Regular	0.00	15.00	225578
SAFECARD	SAFE-CARD ID SERVICES INC.	09/27/2022	Regular	0.00	34.53	225579
AGEINT	SALT TECHNOLOGIES INC.	09/27/2022	Regular	0.00	449,940.00	225580



Check Register

Packet: APPKT03366-PAYABLES SEPTEMBER 27TH 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	09/27/2022	Regular	0.00	1,935.00	225581
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	09/27/2022	Regular	0.00	254.00	225582
STEWARTSCOTT	SCOTT STEWART	09/27/2022	Regular	0.00	2,475.00	225583
BUSHS	SHANTRICE BUSH	09/27/2022	Regular	0.00	4,170.00	225584
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	09/27/2022	Regular	0.00	206.73	225585
STRYKER	STRYKER MEDICAL	09/27/2022	Regular	0.00	8,667.00	225586
SAZEDJT	TERESA SAZEDJ	09/27/2022	Regular	0.00	3,076.04	225587
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	09/27/2022	Regular	0.00	217.77	225588
THIN-EMS	THIN LINE UPFITTERS, LLC	09/27/2022	Regular	0.00	26,964.00	225589
THOMSONREU	THOMSON REUTERS -WEST	09/27/2022	Regular	0.00	152.00	225590
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/27/2022	Regular	0.00	17,627.67	225591
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/27/2022	Regular	0.00	7,130.00	225592
POSTMAST-BREHAM	U.S. POSTAL SERVICE	09/27/2022	Regular	0.00	120.00	225593
UBEO-SA	UBEO BUSINESS SERVICES	09/27/2022	Regular	0.00	165.00	225594
UBEO-TAX	UBEO OF EAST TEXAS	09/27/2022	Regular	0.00	735.00	225595
UBEO-TRE	UBEO OF EAST TEXAS	09/27/2022	Regular	0.00	945.00	225596
UBEO-CC	UBEO OF EAST TEXAS	09/27/2022	Regular	0.00	1,375.00	225597
UBEO-JP4	UBEO OF EAST TEXAS	09/27/2022	Regular	0.00	315.00	225598
UBEO-CAL	UBEO OF EAST TEXAS INC	09/27/2022	Regular	0.00	405.00	225599
ULINE	ULINE	09/27/2022	Regular	0.00	313.66	225600
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	09/27/2022	Regular	0.00	71.00	225601
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	09/27/2022	Regular	0.00	29,969.14	225602
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	09/27/2022	Regular	0.00	828.00	225603
WASHCOCLERK	WASHINGTON COUNTY CLERK	09/27/2022	Regular	0.00	4,200.00	225604
WCGF	WASHINGTON COUNTY GENERAL FI	09/27/2022	Regular	0.00	5,433.93	225605
WASHRB	WASHINGTON COUNTY ROAD & BRI	09/27/2022	Regular	0.00	21,145.95	225606
WEXBANK	WEX BANK	09/27/2022	Regular	0.00	32,032.96	225607
WORKQUEST	WORKQUEST	09/27/2022	Regular	0.00	50.86	225608
ZENITH	ZENITH POWER SYSTEMS	09/27/2022	Regular	0.00	555.00	225609

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	81	0.00	922,562.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>192</b>	<b>83</b>	<b>0.00</b>	<b>922,562.75</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2022	922,562.75
			<u>922,562.75</u>