



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. | 02/06/2023 | Regular | 0.00 | 3,777.06 | 227316 |
| AIRGAS-EMS | AIRGAS USA, LLC | 02/06/2023 | Regular | 0.00 | 229.25 | 227317 |
| APPEL-EMS | APPEL FORD, INC. | 02/06/2023 | Regular | 0.00 | 8,939.78 | 227318 |
| AQUA | AQUA BEVERAGE COMPANY | 02/06/2023 | Regular | 0.00 | 458.00 | 227319 |
| ASCOEQUIP | ASSOCIATED SUPPLY COMPANY, INC | 02/06/2023 | Regular | 0.00 | 1,100.16 | 227320 |
| AT&T-5586 | AT&T MOBILITY | 02/06/2023 | Regular | 0.00 | 90.00 | 227321 |
| AUTOCHLO | AUTO-CHLOR SERVICES, LLC | 02/06/2023 | Regular | 0.00 | 916.69 | 227322 |
| AVFUEL | AVFUEL CORPORATION | 02/06/2023 | Regular | 0.00 | 5,838.29 | 227323 |
| AXON | AXON ENTERPRISE, INC | 02/06/2023 | Regular | 0.00 | 6,930.38 | 227324 |
| BANNER | BANNER PRESS | 02/06/2023 | Regular | 0.00 | 951.26 | 227325 |
| BCBS | BLUE CROSS BLUE SHEILD | 02/06/2023 | Regular | 0.00 | 14,424.30 | 227326 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 02/06/2023 | Regular | 0.00 | 131.35 | 227327 |
| BLUEPET-R&B | BLUEBONNET PETROLEUM | 02/06/2023 | Regular | 0.00 | 851.85 | 227328 |
| GEORGE B | BRANDON GEORGE | 02/06/2023 | Regular | 0.00 | 256.00 | 227329 |
| BRAZOSCOG | BRAZOS VALLEY COUNCIL OF GOVEI | 02/06/2023 | Regular | 0.00 | 5,125.00 | 227330 |
| BRENCHAPEL | BRENHAM MEMORIAL CHAPEL | 02/06/2023 | Regular | 0.00 | 770.00 | 227331 |
| BRENREPAIR | BRENHAM REPAIR CENTER | 02/06/2023 | Regular | 0.00 | 261.12 | 227332 |
| BURNS&REY | BURNS & REYES-BURNS, ATTORNEY: | 02/06/2023 | Regular | 0.00 | 2,367.00 | 227333 |
| BVRWASTE | BVR WASTE AND RECYCLING | 02/06/2023 | Regular | 0.00 | 407.50 | 227334 |
| WAL-643859-GEN | CAPITAL ONE | 02/06/2023 | Regular | 0.00 | 162.37 | 227335 |
| WAL-633932-SO | CAPITAL ONE | 02/06/2023 | Regular | 0.00 | 402.65 | 227336 |
| CDW-G | CDW GOVERNMENT INC | 02/06/2023 | Regular | 0.00 | 7,699.71 | 227337 |
| CHAPHILLVFD | CHAPPELL HILL VOLUNTEER FIRE DE | 02/06/2023 | Regular | 0.00 | 715.68 | 227338 |
| CITYBURTON | CITY OF BURTON | 02/06/2023 | Regular | 0.00 | 69.00 | 227339 |
| COMPUTERHELP | COMPUTER HELPERS | 02/06/2023 | Regular | 0.00 | 2,684.99 | 227340 |
| DEALERS | DEALERS ELECTRICAL SUPPLY | 02/06/2023 | Regular | 0.00 | 1,409.75 | 227341 |
| ENTEC | ENTEC PEST MANAGEMENT, INC. | 02/06/2023 | Regular | 0.00 | 235.00 | 227342 |
| FRAZER | FRAZER, LTD | 02/06/2023 | Regular | 0.00 | 105.57 | 227343 |
| GLENN | GLENN FUQUA, INC. | 02/06/2023 | Regular | 0.00 | 1,766.44 | 227344 |
| SCHEIN | HENRY SCHEIN, INC. | 02/06/2023 | Regular | 0.00 | 2,164.87 | 227345 |
| IMPACTPRO | IMPACT PROMOTIONAL SERVICES, I | 02/06/2023 | Regular | 0.00 | 741.11 | 227346 |
| MERTZJ | JESSICA WEHRING-MERTZ | 02/06/2023 | Regular | 0.00 | 550.00 | 227347 |
| K&HPROT | K&H PORTABLE TOILETS INC. | 02/06/2023 | Regular | 0.00 | 450.00 | 227348 |
| LIFE | LIFE-ASSIST, INC. | 02/06/2023 | Regular | 0.00 | 1,100.81 | 227349 |
| ACE24080-MTN | MICHAEL HAVARD, SR., LLC | 02/06/2023 | Regular | 0.00 | 63.37 | 227350 |
| ACE23840-FG | MICHAEL HAVARD, SR., LLC | 02/06/2023 | Regular | 0.00 | 33.98 | 227351 |
| MOORE | MOORE SUPPLY CO. INC. | 02/06/2023 | Regular | 0.00 | 279.25 | 227352 |
| MOTOROLA-IL | MOTOROLA SOLUTIONS | 02/06/2023 | Regular | 0.00 | 13,261.95 | 227353 |
| NEWMANPR | NEWMAN PRINTING COMPANY INC | 02/06/2023 | Regular | 0.00 | 65.00 | 227354 |
| OURINTEGRITY | OUR INTEGRITY WORKS LLC | 02/06/2023 | Regular | 0.00 | 9,000.00 | 227355 |
| PRO-R&B | PRO AUTO SUPPLY | 02/06/2023 | Regular | 0.00 | 990.47 | 227356 |
| QUADMED | QUADMED, INC. | 02/06/2023 | Regular | 0.00 | 1,801.60 | 227357 |
| QUILL-TRE | QUILL CORPORATION | 02/06/2023 | Regular | 0.00 | 40.58 | 227358 |
| QUILL- R & B | QUILL CORPORATION | 02/06/2023 | Regular | 0.00 | 65.52 | 227359 |
| RESCUEGEAR | RESCUE GEAR | 02/06/2023 | Regular | 0.00 | 279.06 | 227360 |
| ROBERTSSERV | ROBERT'S SERVICE STATION & GRO | 02/06/2023 | Regular | 0.00 | 152.70 | 227361 |
| SAFECARD | SAFE-CARD ID SERVICES INC. | 02/06/2023 | Regular | 0.00 | 28.03 | 227362 |
| SCOTTMERRI | SCOTT-MERRIMAN, INC. | 02/06/2023 | Regular | 0.00 | 1,295.98 | 227363 |
| SOLAR | SOLAR SUPPLY INC. | 02/06/2023 | Regular | 0.00 | 57.80 | 227364 |
| SOUTHTIRE | SOUTHERN TIRE MART LLC | 02/06/2023 | Regular | 0.00 | 2,108.50 | 227365 |
| RAMIREZST | STEPHANIE RAMIREZ | 02/06/2023 | Regular | 0.00 | 300.00 | 227366 |
| STERICYCLE | STERICYCLE, INC | 02/06/2023 | Regular | 0.00 | 821.78 | 227367 |
| STRAND | STRAND ASSOCIATES, INC. | 02/06/2023 | Regular | 0.00 | 13,475.00 | 227368 |
| TEAMWORK | TEAMWORKS PARTS SERVICE & FAB | 02/06/2023 | Regular | 0.00 | 2,107.52 | 227369 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| TAC-MEMBERSHIP | TEXAS ASSOCIATION OF COUNTIES | 02/06/2023 | Regular | 0.00 | 1,225.00 | 227370 |
| TEXASEMS | TEXAS EMS ALLIANCE | 02/06/2023 | Regular | 0.00 | 750.00 | 227371 |
| TEXASMAT | TEXAS MATERIAL GROUP | 02/06/2023 | Regular | 0.00 | 11,045.60 | 227372 |
| TEXASTOP | TEXAS TOP COP SHOP | 02/06/2023 | Regular | 0.00 | 216.84 | 227373 |
| TREETOP | TREE TOP PRODUCTS | 02/06/2023 | Regular | 0.00 | 8,041.44 | 227374 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 02/06/2023 | Regular | 0.00 | 5,463.85 | 227375 |
| UBEO-HR | UBEO OF EAST TEXAS | 02/06/2023 | Regular | 0.00 | 840.00 | 227376 |
| UBEO-ENV | UBEO OF EAST TEXAS | 02/06/2023 | Regular | 0.00 | 705.00 | 227377 |
| UBEO-JP2 | UBEO OF EAST TEXAS | 02/06/2023 | Regular | 0.00 | 345.00 | 227378 |
| UCVIEW | UC VIEW, INC. | 02/06/2023 | Regular | 0.00 | 1,116.00 | 227379 |
| VERIZON-MTN | VERIZON WIRELESS | 02/06/2023 | Regular | 0.00 | 144.75 | 227380 |
| VOICE | VOICE PRODUCTS INC | 02/06/2023 | Regular | 0.00 | 7,857.01 | 227381 |
| WALLERCO | WALLER COUNTY ASPHALT | 02/06/2023 | Regular | 0.00 | 2,893.28 | 227382 |
| XEROX | XEROX BUSINESS SOLUTIONS | 02/06/2023 | Regular | 0.00 | 222.00 | 227383 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 130 | 68 | 0.00 | 161,176.80 |
| 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 |
| | 130 | 68 | 0.00 | 161,176.80 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 2/2023 | 161,176.80 |
| | | | <u>161,176.80</u> |



Washington County, TX

Check Register

Packet: APPKT03664 - FUND 84 ~~JANUARY~~ 6TH 2023
Feb

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 084-JUSTICE OF THE PEACE 1 TXPARK | TEXAS PARKS & WILDLIFE | 02/06/2023 | Regular | 0.00 | 76.86 | 8564 |

Bank Code 084 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 76.86 |
| 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 | 76.86 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|--------------|
| 084 | JUSTICE OF THE PEACE 1 PAYABLE | 2/2023 | <u>76.86</u> |
| | | | 76.86 |



Washington County, TX

Check Register

Packet: APPKT03663 - FUND 93 HOT FUNDS ~~JANUARY~~ **Feb** 6TH 2023

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 093-HOTEL/MOTEL TAX | | | | | | |
| CALIBER | CALIBER EQUIPMENT INC. | 02/06/2023 | Regular | 0.00 | 5,395.00 | 9348 |
| CHAMPION | CHAMPION RANCHERS CONSTRUCT | 02/06/2023 | Regular | 0.00 | 7,120.00 | 9349 |

Bank Code 093 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2 | 2 | 0.00 | 12,515.00 |
| 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 |
| | 2 | 2 | 0.00 | 12,515.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------|--------|------------------|
| 093 | HOTEL / MOTEL TAX | 2/2023 | <u>12,515.00</u> |
| | | | 12,515.00 |



Washington County, TX

Check Register

Packet: APPKT03670 - FUND 66 PECAN GLEN FEBRUARY 14TH
2023

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 066-PECAN WASHAPPRAISAL | GLEN ROAD DISTRICT DEBT SERVICE WASHINGTON COUNTY APPRAISAL | 02/14/2023 | Regular | 0.00 | 30.41 | 6612 |

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 |
| | 1 | 1 | 0.00 | 30.41 |

Fund Summary

| Fund | Name | Period | Amount |
|------|---------------------------------------|--------|--------------|
| 066 | PECAN GLEN ROAD DISTRICT DEBT SERVICE | 2/2023 | 30.41 |
| | | | <u>30.41</u> |



By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| 21MENS | 21-MEN'S CLUB | 02/14/2023 | Regular | 0.00 | 300.00 | 227396 |
| AIRGAS-EMS | AIRGAS USA, LLC | 02/14/2023 | Regular | 0.00 | 392.25 | 227397 |
| AMFIREPRO-MAT | AMERICAN FIRE PROTECTION GROU | 02/14/2023 | Regular | 0.00 | 315.00 | 227398 |
| ASB | AMERICAN SOLUTIONS FOR BUSINE | 02/14/2023 | Regular | 0.00 | 542.72 | 227399 |
| AT&T-6285 | AT&T MOBILITY | 02/14/2023 | Regular | 0.00 | 173.66 | 227400 |
| BANNER | BANNER PRESS | 02/14/2023 | Regular | 0.00 | 94.00 | 227401 |
| BLAHUTA | BLAHUTA ADVERTISING | 02/14/2023 | Regular | 0.00 | 212.96 | 227402 |
| BRAND | BRAND IT GRAPHIX | 02/14/2023 | Regular | 0.00 | 243.00 | 227403 |
| BRENCITIZENS | BRENHAM CITIZENS POLICE ACADEM | 02/14/2023 | Regular | 0.00 | 300.00 | 227404 |
| BRENREPAIR | BRENHAM REPAIR CENTER | 02/14/2023 | Regular | 0.00 | 165.49 | 227405 |
| BVRWASTE | BVR WASTE AND RECYCLING | 02/14/2023 | Regular | 0.00 | 994.00 | 227406 |
| WAL-643877-EMS | CAPITAL ONE | 02/14/2023 | Regular | 0.00 | 724.93 | 227407 |
| MC-0640 | CARD SERVICE CENTER | 02/14/2023 | Regular | 0.00 | 1,416.03 | 227408 |
| MC-0749 | CARD SERVICE CENTER | 02/14/2023 | Regular | 0.00 | 2,816.44 | 227409 |
| MC-0566 | CARD SERVICE CENTER | 02/14/2023 | Regular | 0.00 | 5,331.00 | 227410 |
| CENTURYINTER | CENTURY INTERGRATED PARTNER II | 02/14/2023 | Regular | 0.00 | 113.84 | 227411 |
| CINTAS-R&B | CINTAS CORP | 02/14/2023 | Regular | 0.00 | 1,361.29 | 227412 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 02/14/2023 | Regular | 0.00 | 1,097.23 | 227413 |
| CITYBR-LEASE | CITY OF BRENHAM | 02/14/2023 | Regular | 0.00 | 1,000.00 | 227414 |
| COMPUTERHELP | COMPUTER HELPERS | 02/14/2023 | Regular | 0.00 | 229.99 | 227415 |
| DAYC | CONRAD DAY | 02/14/2023 | Regular | 0.00 | 1,550.00 | 227416 |
| D&ATEST | D & A TESTING, LLC | 02/14/2023 | Regular | 0.00 | 260.00 | 227417 |
| DEALERS | DEALERS ELECTRICAL SUPPLY | 02/14/2023 | Regular | 0.00 | 41.14 | 227418 |
| KRAUSED | DEBBIE KRAUSE | 02/14/2023 | Regular | 0.00 | 91.70 | 227419 |
| DEFENSE | DEFENSE EQUIPMENT COMPANY, IN | 02/14/2023 | Regular | 0.00 | 5,488.56 | 227420 |
| ZWIENERD | DOUGLAS ZWIENER-JP#1 | 02/14/2023 | Regular | 0.00 | 120.52 | 227421 |
| GLENNT | DR. TANIA GLENN & ASSOCIATES, P | 02/14/2023 | Regular | 0.00 | 400.00 | 227422 |
| ENTEC | ENTEC PEST MANAGEMENT, INC. | 02/14/2023 | Regular | 0.00 | 120.00 | 227423 |
| ENTER-TRUST | ENTERPRISE FM TRUST | 02/14/2023 | Regular | 0.00 | 173,872.47 | 227424 |
| FEDERALEAST | FEDERAL EASTERN INTERNATIONAL | 02/14/2023 | Regular | 0.00 | 6,224.00 | 227425 |
| FORTBEND | FORT BEND MEDICAL EXAMINER | 02/14/2023 | Regular | 0.00 | 5,200.00 | 227426 |
| FRAZER | FRAZER, LTD | 02/14/2023 | Regular | 0.00 | 845.60 | 227427 |
| FRONTIER-JP | FRONTIER | 02/14/2023 | Regular | 0.00 | 137.79 | 227428 |
| GENES | GENE'S SERVICES, LLC | 02/14/2023 | Regular | 0.00 | 1,280.00 | 227429 |
| RIDDLEH | HAROLD C. RIDDLE | 02/14/2023 | Regular | 0.00 | 345.19 | 227430 |
| HOME-9298 | HOME DEPOT CREDIT SERVICES | 02/14/2023 | Regular | 0.00 | 393.96 | 227431 |
| IMPACTPRO | IMPACT PROMOTIONAL SERVICES, I | 02/14/2023 | Regular | 0.00 | 2,287.28 | 227432 |
| INTERVENUE | INTERNATIONAL ASSOCIATION OF V | 02/14/2023 | Regular | 0.00 | 495.00 | 227433 |
| INTERBILL | INTERSTATE BILLING SERVICE INC | 02/14/2023 | Regular | 0.00 | 1,042.44 | 227434 |
| WINKELMANNJ | JOHN DARREL WINKELMANN | 02/14/2023 | Regular | 0.00 | 1,050.00 | 227435 |
| HALLJ | JUDSON HALL | 02/14/2023 | Regular | 0.00 | 273.14 | 227436 |
| MATHENEYK | KARA MATHENEY | 02/14/2023 | Regular | 0.00 | 45.00 | 227437 |
| MCBRIDEK | KARLA MC BRIDE | 02/14/2023 | Regular | 0.00 | 46.00 | 227438 |
| KEYPERFORM | KEY PERFORMANCE PETROLEUM | 02/14/2023 | Regular | 0.00 | 20,897.74 | 227439 |
| HANATHK | KIRK HANATH | 02/14/2023 | Regular | 0.00 | 854.86 | 227440 |
| KWIKKOPY | KWIK KOPY BUSINESS CENTER | 02/14/2023 | Regular | 0.00 | 114.78 | 227441 |
| LANGUAGELINE | LANGUAGE LINE SERVICES | 02/14/2023 | Regular | 0.00 | 43.75 | 227442 |
| LAURENCO | LAUREN CONCRETE | 02/14/2023 | Regular | 0.00 | 4,044.00 | 227443 |
| LUBE-RITE | LAWE INDUSTRIES, LLC | 02/14/2023 | Regular | 0.00 | 263.35 | 227444 |
| LEXIS-CCL | LEXISNEXIS RISK SOLUTIONS | 02/14/2023 | Regular | 0.00 | 1,119.00 | 227445 |
| LEXIS-CA | LEXISNEXIS RISK SOLUTIONS | 02/14/2023 | Regular | 0.00 | 132.00 | 227446 |
| LOWES-5985 | LOWE'S | 02/14/2023 | Regular | 0.00 | 264.10 | 227447 |
| MARTINEZMAR | MARIA MARTINEZ | 02/14/2023 | Regular | 0.00 | 300.00 | 227448 |
| MCSDOOR | MARTIN C. SIMS | 02/14/2023 | Regular | 0.00 | 1,161.00 | 227449 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| MATERA | MATERA PAPER COMPANY, INC. | 02/14/2023 | Regular | 0.00 | 797.16 | 227450 |
| METALMORE | METAL AND MORE | 02/14/2023 | Regular | 0.00 | 18,202.00 | 227451 |
| ACE24071-EMS | MICHAEL HAVARD, SR., LLC | 02/14/2023 | Regular | 0.00 | 130.35 | 227452 |
| ACE24083-SO | MICHAEL HAVARD, SR., LLC | 02/14/2023 | Regular | 0.00 | 174.93 | 227453 |
| MOBILEELEC | MOBILE ELECTRIC POWER SOLUTIONS | 02/14/2023 | Regular | 0.00 | 110.00 | 227454 |
| MOORE | MOORE SUPPLY CO. INC. | 02/14/2023 | Regular | 0.00 | 332.19 | 227455 |
| MUSTANGCAT | MUSTANG CAT | 02/14/2023 | Regular | 0.00 | 264.90 | 227456 |
| NORTH-TOLLWAY | NORTH TEXAS TOLLWAY AUTHORITY | 02/14/2023 | Regular | 0.00 | 13.43 | 227457 |
| ODP | ODP BUSINESS SOLUTIONS LLC | 02/14/2023 | Regular | 0.00 | 39.14 | 227458 |
| ONSITE | ON SITE DECALS LLC | 02/14/2023 | Regular | 0.00 | 300.00 | 227459 |
| OREILLY | O'REILLY AUTOMOTIVE, INC. | 02/14/2023 | Regular | 0.00 | 52.69 | 227460 |
| POWER | POWERPLAN | 02/14/2023 | Regular | 0.00 | 1,716.20 | 227461 |
| PRINCIPAL | PRINCIPAL LIFE INSURANCE COMPANY | 02/14/2023 | Regular | 0.00 | 2,361.96 | 227462 |
| QUILL-TRE | QUILL CORPORATION | 02/14/2023 | Regular | 0.00 | 162.17 | 227463 |
| QUILL-CC | QUILL CORPORATION | 02/14/2023 | Regular | 0.00 | 1,058.97 | 227464 |
| REDFERN | RED FERN WOODWORK & RENOVATION | 02/14/2023 | Regular | 0.00 | 2,682.00 | 227465 |
| REPUBLIC | REPUBLIC SERVICES #473 | 02/14/2023 | Regular | 0.00 | 1,486.56 | 227466 |
| RESCUEGEAR | RESCUE GEAR | 02/14/2023 | Regular | 0.00 | 9,326.00 | 227467 |
| SCOTT& | SCOTT & WHITE HOSPITAL - DALLAS | 02/14/2023 | Regular | 0.00 | 2,449.99 | 227468 |
| | **Void** | 02/14/2023 | Regular | 0.00 | 0.00 | 227469 |
| STEWARTSCOTT | SCOTT STEWART | 02/14/2023 | Regular | 0.00 | 825.00 | 227470 |
| SHERW-SO | SHERWIN WILLIAMS CO | 02/14/2023 | Regular | 0.00 | 449.14 | 227471 |
| SIGSAUER | SIG SAUER | 02/14/2023 | Regular | 0.00 | 325.00 | 227472 |
| SOUTHTXBLOOD | SOUTH TEXAS BLOOD & TISSUE CENTER | 02/14/2023 | Regular | 0.00 | 562.73 | 227473 |
| SPARKLET | SPARKLETT'S AND SIERRA SPRINGS | 02/14/2023 | Regular | 0.00 | 172.34 | 227474 |
| STATECOMP | STATE COMPTROLLER | 02/14/2023 | Regular | 0.00 | 100.00 | 227475 |
| WATTST | TAMETRIA CHAPEL WATTS | 02/14/2023 | Regular | 0.00 | 300.00 | 227476 |
| TELEFLEX | TELEFLEX FUNDING LLC | 02/14/2023 | Regular | 0.00 | 1,815.50 | 227477 |
| TXCOMM | TEXAS COMMUNICATIONS OF BRYAN | 02/14/2023 | Regular | 0.00 | 2,154.39 | 227478 |
| TEXASMAT | TEXAS MATERIAL GROUP | 02/14/2023 | Regular | 0.00 | 5,802.74 | 227479 |
| TX-SOCIALSEC | TEXAS SOCIAL SECURITY PROGRAM | 02/14/2023 | Regular | 0.00 | 35.00 | 227480 |
| TRANSUNION | TRANSUNION RISK AND ALTERNATIVE | 02/14/2023 | Regular | 0.00 | 75.00 | 227481 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 02/14/2023 | Regular | 0.00 | 5,578.72 | 227482 |
| VERIZON-ENV | VERIZON WIRELESS | 02/14/2023 | Regular | 0.00 | 192.94 | 227483 |
| VERIZON-MDT'S | VERIZON WIRELESS | 02/14/2023 | Regular | 0.00 | 2,638.32 | 227484 |
| WASHAPPRASIAL | WASHINGTON COUNTY APPRAISAL | 02/14/2023 | Regular | 0.00 | 29,969.20 | 227485 |
| WCGF | WASHINGTON COUNTY GENERAL FUND | 02/14/2023 | Regular | 0.00 | 133.76 | 227486 |
| WASHHEAL | WASHINGTON COUNTY HEALTHY LIVES | 02/14/2023 | Regular | 0.00 | 500.00 | 227487 |
| WASHRB | WASHINGTON COUNTY ROAD & BRIDGE | 02/14/2023 | Regular | 0.00 | 1,646.38 | 227488 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 243 | 92 | 0.00 | 343,565.00 |
| 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 |
| | 243 | 93 | 0.00 | 343,565.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 2/2023 | <u>343,565.00</u> |
| | | | 343,565.00 |



Washington County, TX

Check Register

Packet: APPKT03683 - FUND 30 TASP FEBRUARY 21ST 2023

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY BLUEELECTRIC | BLUEBONNET ELECTRIC | 02/21/2023 | Regular | 0.00 | 14,000.00 | 3092 |

Bank Code 030 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 14,000.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 14,000.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------------------|--------|------------------|
| 030 | AMBULANCE SERVICE SUPPLEMENT PAYMEN | 2/2023 | 14,000.00 |
| | | | <u>14,000.00</u> |



Washington County, TX

Check Register

Packet: APPKT03684 - FUND 77 JP4 FEBRUARY 21ST 2023

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 | 02/21/2023 | Regular | 0.00 | 9,433.16 | 7785 |

Bank Code 077 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 9,433.16 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 9,433.16 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|-----------------|
| 077 | JUSTICE OF THE PEACE 4 PAYABLE | 2/2023 | 9,433.16 |
| | | | <u>9,433.16</u> |



Washington County, TX

Check Register

Packet: APPKT03685 - FUND 82 JP3 FEBRUARY 21ST 2023

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 | 02/21/2023 | Regular | 0.00 | 15,379.24 | 8374 |

Bank Code 082 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 15,379.24 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 15,379.24 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 082 | JUSTICE OF THE PEACE 3 PAYABLE | 2/2023 | 15,379.24 |
| | | | <u>15,379.24</u> |



Washington County, TX

Check Register

Packet: APPKT03686 - FUND 83 JP2 FEBRUARY 21ST 2023

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 | 02/21/2023 | Regular | 0.00 | 17,698.51 | 8419 |

Bank Code 083 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 17,698.51 |
| 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 | 17,698.51 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 083 | JUSTICE OF THE PEACE 2 PAYABLE | 2/2023 | 17,698.51 |
| | | | <u>17,698.51</u> |



Washington County, TX

Check Register

Packet: APPKT03687 - FUND 84 JP1 FEBRUARY 21ST 2023

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 | 02/21/2023 | Regular | 0.00 | 25,010.66 | 8565 |

Bank Code 084 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 25,010.66 |
| 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 |
| | 1 | 1 | 0.00 | 25,010.66 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|------------------|
| 084 | JUSTICE OF THE PEACE 1 PAYABLE | 2/2023 | 25,010.66 |
| | | | <u>25,010.66</u> |



Washington County, TX

Check Register

Packet: APPKT03688 - FUND 95 ENV FEBRUARY 21ST 2023

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 | 02/21/2023 | Regular | 0.00 | 5,402.39 | 9571 |

Bank Code 095 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 5,402.39 |
| 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 | 5,402.39 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------------|--------|-----------------|
| 095 | ENVIRONMENTAL CLEARING | 2/2023 | 5,402.39 |
| | | | <u>5,402.39</u> |



Washington County, TX

Check Register

Packet: APPKT03689 - FUND 79 EXPO FEBRUARY 21ST 2023

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 | 02/21/2023 | Regular | 0.00 | 14,403.28 | 2012 |

Bank Code 079 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 14,403.28 |
| 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 |
| | 1 | 1 | 0.00 | 14,403.28 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------|--------|------------------|
| 079 | EXPO | 2/2023 | 14,403.28 |
| | | | <u>14,403.28</u> |



Washington County, TX

Check Register

Packet: APPKT03690 - FUND 49 FEBRUARY 21ST 2023

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WCGF | WASHINGTON COUNTY GENERAL FI | 02/21/2023 | Regular | 0.00 | 2,960.37 | 4909 |

Bank Code 049 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 2,960.37 |
| 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 | 2,960.37 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------------|--------|-----------------|
| 049 | DISTRICT ATTORNEY FORFEITURE ACCOUNT | 2/2023 | 2,960.37 |
| | | | <u>2,960.37</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. | 02/21/2023 | Regular | 0.00 | 615.71 | 227489 |
| RAMIREZA | ABIGAIL RAMIREZ | 02/21/2023 | Regular | 0.00 | 35.00 | 227490 |
| AIRGAS-EMS | AIRGAS USA, LLC | 02/21/2023 | Regular | 0.00 | 1,096.38 | 227491 |
| BRYCEA | ALLISON BRYCE | 02/21/2023 | Regular | 0.00 | 126.70 | 227492 |
| AMWINS | AMWINS GROUP BENEFITS, INC. | 02/21/2023 | Regular | 0.00 | 219.43 | 227493 |
| APPEL-EMS | APPEL FORD, INC. | 02/21/2023 | Regular | 0.00 | 7.00 | 227494 |
| AQUA | AQUA BEVERAGE COMPANY | 02/21/2023 | Regular | 0.00 | 63.25 | 227495 |
| AUTO-EMS | AUTO ZONE INC | 02/21/2023 | Regular | 0.00 | 36.18 | 227496 |
| AVFUEL | AVFUEL CORPORATION | 02/21/2023 | Regular | 0.00 | 5,838.29 | 227497 |
| BKAUTO | B.K. AUTO REPAIR | 02/21/2023 | Regular | 0.00 | 570.96 | 227498 |
| BECKWORTHB | BENJAMIN D. BECKWORTH | 02/21/2023 | Regular | 0.00 | 1,650.00 | 227499 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 02/21/2023 | Regular | 0.00 | 1,032.14 | 227500 |
| BRENLP | BRENHAM LP GAS | 02/21/2023 | Regular | 0.00 | 4.50 | 227501 |
| BURNS&REY | BURNS & REYES-BURNS, ATTORNEY: | 02/21/2023 | Regular | 0.00 | 44,774.00 | 227502 |
| | **Void** | 02/21/2023 | Regular | 0.00 | 0.00 | 227503 |
| BURTONVFD | BURTON VOLUNTEER FIRE DEPT. | 02/21/2023 | Regular | 0.00 | 1,100.00 | 227504 |
| MC-0954 | CARD SERVICE CENTER | 02/21/2023 | Regular | 0.00 | 12,330.62 | 227505 |
| MC-0913 | CARD SERVICE CENTER | 02/21/2023 | Regular | 0.00 | 127.81 | 227506 |
| MC-0178 | CARD SERVICE CENTER | 02/21/2023 | Regular | 0.00 | 9,228.99 | 227507 |
| MC-0517 | CARD SERVICE CENTER | 02/21/2023 | Regular | 0.00 | 6,529.19 | 227508 |
| KOEHNEC | CARLI KOEHNE | 02/21/2023 | Regular | 0.00 | 332.74 | 227509 |
| CTJPCA | CENTRAL TEXAS JUSTICES OF THE PI | 02/21/2023 | Regular | 0.00 | 55.00 | 227510 |
| CINTAS-R&B | CINTAS CORP | 02/21/2023 | Regular | 0.00 | 69.96 | 227511 |
| COMPUTERHELP | COMPUTER HELPERS | 02/21/2023 | Regular | 0.00 | 250.00 | 227512 |
| LOWRANCED | DANIELLE LOWRANCE | 02/21/2023 | Regular | 0.00 | 128.08 | 227513 |
| MAYSD | DARRELL W. MAYS | 02/21/2023 | Regular | 0.00 | 1,175.00 | 227514 |
| DEALERS | DEALERS ELECTRICAL SUPPLY | 02/21/2023 | Regular | 0.00 | 35.14 | 227515 |
| 45METAL | DOUGLAS SUPAK | 02/21/2023 | Regular | 0.00 | 7,150.00 | 227516 |
| HOUSTOND | DUANE HOUSTON | 02/21/2023 | Regular | 0.00 | 265.93 | 227517 |
| ELECTSYS | ELECTION SYSTEMS & SOFTWARE IN | 02/21/2023 | Regular | 0.00 | 5,348.13 | 227518 |
| FASTSERV | FASTSERV SUPPLY INC | 02/21/2023 | Regular | 0.00 | 2,973.74 | 227519 |
| FAYETTEPROPANE | FAYETTEVILLE PROPANE CO., INC. | 02/21/2023 | Regular | 0.00 | 820.95 | 227520 |
| FEDERALEAST | FEDERAL EASTERN INTERNATIONAL | 02/21/2023 | Regular | 0.00 | 2,800.00 | 227521 |
| FLYING | FLYING V RENTALS LLC | 02/21/2023 | Regular | 0.00 | 6,293.00 | 227522 |
| FORTBEND | FORT BEND MEDICAL EXAMINER | 02/21/2023 | Regular | 0.00 | 2,600.00 | 227523 |
| FRAZER | FRAZER, LTD | 02/21/2023 | Regular | 0.00 | 838.20 | 227524 |
| GALLS | GALLS, LLC | 02/21/2023 | Regular | 0.00 | 99.95 | 227525 |
| GLENN | GLENN FUQUA, INC. | 02/21/2023 | Regular | 0.00 | 1,119.94 | 227526 |
| GFOAT | GOVERNMENT FINANCE OFFICERS A | 02/21/2023 | Regular | 0.00 | 80.00 | 227527 |
| GTDIST | GT DISTRIBUTORS, INC | 02/21/2023 | Regular | 0.00 | 3,998.57 | 227528 |
| GTPACQ | GTP ACQUISITION PARTNERS 1 LLC | 02/21/2023 | Regular | 0.00 | 735.88 | 227529 |
| GULFCOAST | GULF COAST PAPER CO. | 02/21/2023 | Regular | 0.00 | 567.10 | 227530 |
| H&HMACH | H & H MACHINE SERVICES INC. | 02/21/2023 | Regular | 0.00 | 398.00 | 227531 |
| WILLIAMSH | HARRISON WILLIAMS | 02/21/2023 | Regular | 0.00 | 95.31 | 227532 |
| HCTRA | HCTRA - VIOLATIONS | 02/21/2023 | Regular | 0.00 | 6.50 | 227533 |
| PEACHH | HEATHER PEACH | 02/21/2023 | Regular | 0.00 | 123.00 | 227534 |
| SCHEIN | HENRY SCHEIN, INC. | 02/21/2023 | Regular | 0.00 | 2,978.26 | 227535 |
| HERRMANN | HERRMANN INTERNATIONAL | 02/21/2023 | Regular | 0.00 | 2,185.78 | 227536 |
| JOHNSONH | HOLLY JOHNSON | 02/21/2023 | Regular | 0.00 | 144.76 | 227537 |
| IMPACTPRO | IMPACT PROMOTIONAL SERVICES, L | 02/21/2023 | Regular | 0.00 | 3,034.70 | 227538 |
| INTERBATT | INTERSTATE BATTERY SYSTEM | 02/21/2023 | Regular | 0.00 | 286.90 | 227539 |
| JPCOOK | J.P. COOKE | 02/21/2023 | Regular | 0.00 | 291.83 | 227540 |
| HALLJ | JUDSON HALL | 02/21/2023 | Regular | 0.00 | 273.14 | 227541 |
| JUENGERMANK | KAYLYN JUENGERMAN | 02/21/2023 | Regular | 0.00 | 127.30 | 227542 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| HANATHK | KIRK HANATH | 02/21/2023 | Regular | 0.00 | 110.70 | 227543 |
| KOOLSHADE | KOOL SHADES WINDOW TINT | 02/21/2023 | Regular | 0.00 | 380.00 | 227544 |
| BEARDK | KRISTA BEARD | 02/21/2023 | Regular | 0.00 | 145.70 | 227545 |
| LUBE-RITE | LAWE INDUSTRIES, LLC | 02/21/2023 | Regular | 0.00 | 2,059.37 | 227546 |
| LEXIS-ENV | LEXISNEXIS RISK SOLUTIONS | 02/21/2023 | Regular | 0.00 | 50.00 | 227547 |
| LINDE | LINDE GAS & EQUIPMENT, INC. | 02/21/2023 | Regular | 0.00 | 378.07 | 227548 |
| LINEBARGER-SA | LINEBARGER GOGGAN BLAIR & SAM | 02/21/2023 | Regular | 0.00 | 300.00 | 227549 |
| LGS-WAX | LOCAL GOVERNMENT SOLUTIONS | 02/21/2023 | Regular | 0.00 | 15,064.00 | 227550 |
| WESSINGERL | LORI WESSINGER | 02/21/2023 | Regular | 0.00 | 127.75 | 227551 |
| LOWES-4965 | LOWE'S | 02/21/2023 | Regular | 0.00 | 164.09 | 227552 |
| METROAIR | METRO AVIATION | 02/21/2023 | Regular | 0.00 | 225,814.45 | 227553 |
| MOBILELEC | MOBILE ELECTRIC POWER SOLUTIOI | 02/21/2023 | Regular | 0.00 | 25.94 | 227554 |
| ARONSONN | NATHAN ARONSON | 02/21/2023 | Regular | 0.00 | 127.74 | 227555 |
| NORMAN | NORMAN'S PHARMACY | 02/21/2023 | Regular | 0.00 | 1,755.31 | 227556 |
| ODP | ODP BUSINESS SOLUTIONS LLC | 02/21/2023 | Regular | 0.00 | 73.49 | 227557 |
| OPTIMUM | OPTIMUM BUSINESS | 02/21/2023 | Regular | 0.00 | 273.32 | 227558 |
| PBFCM | PERDUE, BRANDON, FIELDER, COLLLI | 02/21/2023 | Regular | 0.00 | 1,477.57 | 227559 |
| PRO-MTN | PRO AUTO SUPPLY | 02/21/2023 | Regular | 0.00 | 190.16 | 227560 |
| QUILL-DC | QUILL CORPORATION | 02/21/2023 | Regular | 0.00 | 627.88 | 227561 |
| RATCLIFF | RATCLIFF WATER TREATMENT, LLC | 02/21/2023 | Regular | 0.00 | 75.00 | 227562 |
| RAYCRISWELL | RAY CRISWELL DISTRIBUTING, INC. | 02/21/2023 | Regular | 0.00 | 150.00 | 227563 |
| SAFECARD | SAFE-CARD ID SERVICES INC. | 02/21/2023 | Regular | 0.00 | 29.03 | 227564 |
| WAGNERS | SARAH COLLETTE WAGNER | 02/21/2023 | Regular | 0.00 | 1,470.00 | 227565 |
| SCOTTMERRI | SCOTT-MERRIMAN, INC. | 02/21/2023 | Regular | 0.00 | 813.86 | 227566 |
| SHOPPAS | SHOPPAS FARM SUPPLY | 02/21/2023 | Regular | 0.00 | 558.01 | 227567 |
| SOLAR | SOLAR SUPPLY INC. | 02/21/2023 | Regular | 0.00 | 147.99 | 227568 |
| COUNTYJUDGE | SOUTH TEXAS COUNTY JUDGES & C | 02/21/2023 | Regular | 0.00 | 300.00 | 227569 |
| ROBERTST | TAYLER ROBERTS | 02/21/2023 | Regular | 0.00 | 296.88 | 227570 |
| TEGELER | TEGELER TOYOTA | 02/21/2023 | Regular | 0.00 | 800.00 | 227571 |
| TELEFLEX | TELEFLEX FUNDING LLC | 02/21/2023 | Regular | 0.00 | 562.50 | 227572 |
| TAC-EDU | TEXAS ASSOCIATION OF COUNTIES | 02/21/2023 | Regular | 0.00 | 80.00 | 227573 |
| TAC-MEMBERSHIP | TEXAS ASSOCIATION OF COUNTIES (| 02/21/2023 | Regular | 0.00 | 175.00 | 227574 |
| TXCOMM | TEXAS COMMUNICATIONS OF BRYA | 02/21/2023 | Regular | 0.00 | 919.71 | 227575 |
| THOMSONREU | THOMSON REUTERS -WEST | 02/21/2023 | Regular | 0.00 | 787.50 | 227576 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 02/21/2023 | Regular | 0.00 | 5,469.15 | 227577 |
| TRIPLET | TRIPLE T REFRIGERATION, INC. | 02/21/2023 | Regular | 0.00 | 1,414.00 | 227578 |
| UBEO-JP3 | UBEO OF EAST TEXAS | 02/21/2023 | Regular | 0.00 | 765.00 | 227579 |
| UBEO-EXT | UBEO OF EAST TEXAS | 02/21/2023 | Regular | 0.00 | 1,815.00 | 227580 |
| UBEO-SO | UBEO OF EAST TX INC | 02/21/2023 | Regular | 0.00 | 4,943.00 | 227581 |
| VERIZON-EM | VERIZON WIRELESS | 02/21/2023 | Regular | 0.00 | 76.00 | 227582 |
| WALLERCO | WALLER COUNTY ASPHALT | 02/21/2023 | Regular | 0.00 | 2,900.21 | 227583 |
| WALLERTR | WALLER COUNTY TREASURER | 02/21/2023 | Regular | 0.00 | 30,485.00 | 227584 |
| WASHDA-PETTY | WASHINGTON COUNTY DISTRICT A1 | 02/21/2023 | Regular | 0.00 | 82.69 | 227585 |
| WASHRB | WASHINGTON COUNTY ROAD & BRI | 02/21/2023 | Regular | 0.00 | 10,164.89 | 227586 |
| WILTON | WILTON'S OFFICE WORKS LTD | 02/21/2023 | Regular | 0.00 | 1,122.75 | 227587 |
| WOOD-R&B | WOODSON LUMBER | 02/21/2023 | Regular | 0.00 | 11.38 | 227588 |
| YANKEE | YANKEE HILL MACHINE CO., INC. | 02/21/2023 | Regular | 0.00 | 525.71 | 227589 |

Check Register

| | | | | | | |
|----------------------|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| ZOLL | ZOLL MEDICAL CORP | 02/21/2023 | Regular | 0.00 | 1,725.68 | 227590 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|--------------------------|--------------------------|-----------------|-------------------|
| Regular Checks | 217 | 101 | 0.00 | 450,880.42 |
| 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 |
| | 217 | 102 | 0.00 | 450,880.42 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 2/2023 | 450,880.42 |
| | | | <u>450,880.42</u> |



Washington County, TX

Check Register

Packet: APPKT03708 - FUND 90 SEIZED MONIES FEBRUARY
28TH 2023

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 090-SIEZE MONEY ACCOUNT | | | | | | |
| BRENPOLICE | BREHAM POLICE DEPARTMENT | 02/28/2023 | Regular | 0.00 | 9,483.28 | 9076 |
| WASHDC | WASHINGTON CO. DISTRICT CLERK | 02/28/2023 | Regular | 0.00 | 438.00 | 9077 |
| WASHDA | WASHINGTON COUNTY DISTRICT A1 | 02/28/2023 | Regular | 0.00 | 6,322.18 | 9078 |

Bank Code 090 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3 | 3 | 0.00 | 16,243.46 |
| 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 | 3 | 0.00 | 16,243.46 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------------|--------|------------------|
| 090 | BPA/DA SEIZURE ACCOUNT | 2/2023 | 16,243.46 |
| | | | <u>16,243.46</u> |



Washington County, TX

Check Register

Packet: APPKT03709 - PAYABLES FEBRUARY 28TH 2023

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| ASB | AMERICAN SOLUTIONS FOR BUSINE | 02/28/2023 | Regular | 0.00 | 67.00 | 227620 |
| AT&T-4466 | AT&T MOBILITY | 02/28/2023 | Regular | 0.00 | 475.11 | 227621 |
| AT&T-7382 | AT&T MOBILITY | 02/28/2023 | Regular | 0.00 | 187.46 | 227622 |
| ATSIRRIG | ATS IRRIGATION, INC. | 02/28/2023 | Regular | 0.00 | 122.24 | 227623 |
| AUBAINE | AUBAINE SUPPLY CO. INC. | 02/28/2023 | Regular | 0.00 | 139.80 | 227624 |
| AUTOCHLO | AUTO-CHLOR SERVICES, LLC | 02/28/2023 | Regular | 0.00 | 1,056.43 | 227625 |
| B&EMED | B & E MEDICAL SUPPLY AND EQUIPI | 02/28/2023 | Regular | 0.00 | 896.40 | 227626 |
| BALLFLEE | BALLARD & FLEETWOOD P.L.L.C | 02/28/2023 | Regular | 0.00 | 1,600.00 | 227627 |
| BETA | BETA TECHNOLOGY, INC | 02/28/2023 | Regular | 0.00 | 2,109.88 | 227628 |
| BCBS | BLUE CROSS BLUE SHEILD | 02/28/2023 | Regular | 0.00 | 12,800.98 | 227629 |
| BLUEELECTRIC | BLUEBONNET ELECTRIC | 02/28/2023 | Regular | 0.00 | 1,779.67 | 227630 |
| BOUNDT | BOUND TREE MEDICAL,LLC | 02/28/2023 | Regular | 0.00 | 462.70 | 227631 |
| BRENCHAPEL | BRENHAM MEMORIAL CHAPEL | 02/28/2023 | Regular | 0.00 | 920.00 | 227632 |
| MC-0467 | CARD SERVICE CENTER | 02/28/2023 | Regular | 0.00 | 2,440.26 | 227633 |
| CEN-TEX | CEN-TEX REGIONAL JUVENILE SERVI | 02/28/2023 | Regular | 0.00 | 1,000.00 | 227634 |
| CHAPHILLVFD | CHAPPELL HILL VOLUNTEER FIRE DE | 02/28/2023 | Regular | 0.00 | 38,830.31 | 227635 |
| DILLONC | CHRIS M. DILLON | 02/28/2023 | Regular | 0.00 | 4,800.00 | 227636 |
| CINTAS-R&B | CINTAS CORP | 02/28/2023 | Regular | 0.00 | 63.99 | 227637 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 02/28/2023 | Regular | 0.00 | 941.68 | 227638 |
| COMPUTERHELP | COMPUTER HELPERS | 02/28/2023 | Regular | 0.00 | 180.00 | 227639 |
| DAYC | CONRAD DAY | 02/28/2023 | Regular | 0.00 | 1,400.00 | 227640 |
| MAYSD | DARRELL W. MAYS | 02/28/2023 | Regular | 0.00 | 950.00 | 227641 |
| DEALERS | DEALERS ELECTRICAL SUPPLY | 02/28/2023 | Regular | 0.00 | 16.70 | 227642 |
| DIR | DEPARTMENT OF INFORMATION RE | 02/28/2023 | Regular | 0.00 | 1.31 | 227643 |
| ZWIENERD | DOUGLAS ZWIENER-JP#1 | 02/28/2023 | Regular | 0.00 | 112.01 | 227644 |
| BERGLUNDE | ERIK BERGLUND | 02/28/2023 | Regular | 0.00 | 350.00 | 227645 |
| FASTSERV | FASTSERV SUPPLY INC | 02/28/2023 | Regular | 0.00 | 10.80 | 227646 |
| FISCHERTILE | FISCHER TILE & FLOOR COVERINGS I | 02/28/2023 | Regular | 0.00 | 597.00 | 227647 |
| FRAZER | FRAZER, LTD | 02/28/2023 | Regular | 0.00 | 24,781.77 | 227648 |
| GATEKEEP | GATE KEEPER | 02/28/2023 | Regular | 0.00 | 95.00 | 227649 |
| ROLLINGG | GREG ROLLING | 02/28/2023 | Regular | 0.00 | 179.04 | 227650 |
| KREBSH | HANNAH KREBS | 02/28/2023 | Regular | 0.00 | 201.09 | 227651 |
| HERRMANN | HERRMANN INTERNATIONAL | 02/28/2023 | Regular | 0.00 | 257.04 | 227652 |
| WINKELMANNJ | JOHN DARREL WINKELMANN | 02/28/2023 | Regular | 0.00 | 1,050.00 | 227653 |
| ANDERSONJ | JOHN W. ANDERSON | 02/28/2023 | Regular | 0.00 | 700.00 | 227654 |
| MATHENEYK | KARA MATHENEY | 02/28/2023 | Regular | 0.00 | 453.42 | 227655 |
| RODRIGUEZKA | KASH RODRIGUEZ | 02/28/2023 | Regular | 0.00 | 250.00 | 227656 |
| KENJURATILE | KENJURA TILE, INC. | 02/28/2023 | Regular | 0.00 | 10,750.00 | 227657 |
| KOOLSHADE | KOOL SHADES WINDOW TINT | 02/28/2023 | Regular | 0.00 | 100.00 | 227658 |
| PHELPS | LAW OFFICE OF SHANE PHELPS, P.C. | 02/28/2023 | Regular | 0.00 | 8,804.66 | 227659 |
| ROGERSL | LEAH ROGERS | 02/28/2023 | Regular | 0.00 | 125.94 | 227660 |
| LINKED | LINKEDALL PRODUCTS, INC. | 02/28/2023 | Regular | 0.00 | 16,484.70 | 227661 |
| LOFTIN | LOFTIN EQUIPMENT COMPANY | 02/28/2023 | Regular | 0.00 | 450.00 | 227662 |
| ACE24040-R&B | MICHAEL HAVARD, SR., LLC | 02/28/2023 | Regular | 0.00 | 257.45 | 227663 |
| OPTIMUM | OPTIMUM BUSINESS | 02/28/2023 | Regular | 0.00 | 140.36 | 227664 |
| OURINTEGRITY | OUR INTEGRITY WORKS LLC | 02/28/2023 | Regular | 0.00 | 300.00 | 227665 |
| PATHMARK | PATHMARK TRAFFIC PRODUCTS OF | 02/28/2023 | Regular | 0.00 | 825.00 | 227666 |
| QUILL-DJ | QUILL CORPORATION | 02/28/2023 | Regular | 0.00 | 475.21 | 227667 |
| QUILL-CC | QUILL CORPORATION | 02/28/2023 | Regular | 0.00 | 530.44 | 227668 |
| QUILL-AUD | QUILL CORPORATION | 02/28/2023 | Regular | 0.00 | 86.77 | 227669 |
| QUILL- R & B | QUILL CORPORATION | 02/28/2023 | Regular | 0.00 | 39.99 | 227670 |
| RICOH-JUV | RICOH USA, INC | 02/28/2023 | Regular | 0.00 | 168.00 | 227671 |
| RIOCREATIVE | RIO CREATIVE SIGNS | 02/28/2023 | Regular | 0.00 | 240.00 | 227672 |
| SAFECARD | SAFE-CARD ID SERVICES INC. | 02/28/2023 | Regular | 0.00 | 28.03 | 227673 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| SANDERS | SANDERS CREEK CONSTRUCTION, LI | 02/28/2023 | Regular | 0.00 | 60,600.00 | 227674 |
| SOUTHTXBLOOD | SOUTH TEXAS BLOOD & TISSUE CEN | 02/28/2023 | Regular | 0.00 | 1,125.46 | 227675 |
| STRAND | STRAND ASSOCIATES, INC. | 02/28/2023 | Regular | 0.00 | 5,500.00 | 227676 |
| SYNTECH | SYN-TECH SYSTEMS | 02/28/2023 | Regular | 0.00 | 81.00 | 227677 |
| TEAMWORK | TEAMWORKS PARTS SERVICE & FAB | 02/28/2023 | Regular | 0.00 | 132.18 | 227678 |
| PHILMORE | TEE TOE ENTERPRISES, LLC | 02/28/2023 | Regular | 0.00 | 130.00 | 227679 |
| TEA | TELEVISION EQUIPMENT ASSOCIATI | 02/28/2023 | Regular | 0.00 | 715.95 | 227680 |
| TX-HEALTHSERV | TEXAS DEP. OF STATE HEALTH SERV | 02/28/2023 | Regular | 0.00 | 124.44 | 227681 |
| TEXASMAT | TEXAS MATERIAL GROUP | 02/28/2023 | Regular | 0.00 | 26,823.12 | 227682 |
| TEXASTOP | TEXAS TOP COP SHOP | 02/28/2023 | Regular | 0.00 | 1,020.19 | 227683 |
| RAILROAD | THE RAILROAD YARD, INC. | 02/28/2023 | Regular | 0.00 | 4,647.00 | 227684 |
| THIN-SO | THIN LINE UPFITTERS, LLC | 02/28/2023 | Regular | 0.00 | 520.00 | 227685 |
| THIRD | THIRD COAST THERMAL | 02/28/2023 | Regular | 0.00 | 6,430.00 | 227686 |
| TRIAD | TRIAD MARINE & INDUSTRIAL SUPP | 02/28/2023 | Regular | 0.00 | 1,488.50 | 227687 |
| TRINITYSERVICE | TRINITY SERVICES GROUP, INC. | 02/28/2023 | Regular | 0.00 | 5,682.90 | 227688 |
| UBEO-SA | UBEO BUSINESS SERVICES | 02/28/2023 | Regular | 0.00 | 202.92 | 227689 |
| UBEO-AUD | UBEO OF EAST TEXAS | 02/28/2023 | Regular | 0.00 | 495.00 | 227690 |
| ULINE | ULINE | 02/28/2023 | Regular | 0.00 | 679.49 | 227691 |
| UPSSTORE | UPS STORE | 02/28/2023 | Regular | 0.00 | 33.16 | 227692 |
| WALLERCO | WALLER COUNTY ASPHALT | 02/28/2023 | Regular | 0.00 | 2,895.59 | 227693 |
| WASHDC | WASHINGTON CO. DISTRICT CLERK | 02/28/2023 | Regular | 0.00 | 451.00 | 227694 |
| WASHCHAMBER | WASHINGTON COUNTY CHAMBER C | 02/28/2023 | Regular | 0.00 | 3,000.00 | 227695 |
| WASHDA | WASHINGTON COUNTY DISTRICT AT | 02/28/2023 | Regular | 0.00 | 59.72 | 227696 |
| WCGF | WASHINGTON COUNTY GENERAL FI | 02/28/2023 | Regular | 0.00 | 37.16 | 227697 |
| WASHSO | WASHINGTON COUNTY SHERIFF DEI | 02/28/2023 | Regular | 0.00 | 50.31 | 227698 |
| WASHTRACT-R&B | WASHINGTON COUNTY TRACTOR | 02/28/2023 | Regular | 0.00 | 4,106.19 | 227699 |
| WASHVFD | WASHINGTON VOLUNTEER FIRE DEI | 02/28/2023 | Regular | 0.00 | 38,000.00 | 227700 |
| WEXBANK | WEX BANK | 02/28/2023 | Regular | 0.00 | 30,340.23 | 227701 |
| WOOD-R&B | WOODSON LUMBER | 02/28/2023 | Regular | 0.00 | 89.26 | 227702 |
| WORKQUEST | WORKQUEST | 02/28/2023 | Regular | 0.00 | 771.30 | 227703 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 125 | 84 | 0.00 | 338,317.71 |
| 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 |
| | 125 | 84 | 0.00 | 338,317.71 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 2/2023 | 338,317.71 |
| | | | <u>338,317.71</u> |



Washington County, TX

Check Register

Packet: APPKT03715 - COUNTY CLERK PETTY CASH

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash WASHCOCLERK | WASHINGTON COUNTY CLERK | 03/01/2023 | Regular | 0.00 | 150.00 | 227704 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 150.00 |
| 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 | 150.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------|
| 099 | POOLED CASH | 3/2023 | 150.00 |
| | | | <u>150.00</u> |