



Washington County, TX

Check Register

Packet: APPKT02912 - PAYABLES FEBRUARY 1ST 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STEWARTSCOTT	SCOTT STEWART	02/01/2022	Regular	0.00	750.00	222441
KLEINA	AARON KLEINSCHMIDT	02/01/2022	Regular	0.00	7,388.92	222442
AIRGAS-EMS	AIRGAS USA, LLC	02/01/2022	Regular	0.00	216.36	222443
ALTEC	ALTEC INDUSTRIES	02/01/2022	Regular	0.00	15,518.25	222444
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	02/01/2022	Regular	0.00	110.94	222445
APPEL	APPEL FORD, INC.	02/01/2022	Regular	0.00	180.29	222446
AT&T4466	AT&T MOBILITY	02/01/2022	Regular	0.00	339.23	222447
AT&T-EMS	AT&T MOBILITY	02/01/2022	Regular	0.00	95.24	222448
AT&T8407	AT&T MOBILITY	02/01/2022	Regular	0.00	72.06	222449
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/01/2022	Regular	0.00	124.80	222450
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/01/2022	Regular	0.00	1,552.91	222451
BLUEPET-R&B	BLUEBONNET PETROLEUM	02/01/2022	Regular	0.00	325.00	222452
BOBBARK	BOB BARKER COMPANY, INC	02/01/2022	Regular	0.00	4,045.99	222453
BRAND	BRAND IT GRAPHIX	02/01/2022	Regular	0.00	89.00	222454
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	02/01/2022	Regular	0.00	920.00	222455
MC-0913	CARD SERVICE CENTER	02/01/2022	Regular	0.00	246.52	222456
CITYBREN-UTILITIES	CITY OF BRENHAM	02/01/2022	Regular	0.00	20,349.11	222457
COMPUTERHELP	COMPUTER HELPERS	02/01/2022	Regular	0.00	834.99	222458
CORR	CORRHEALTH LLC	02/01/2022	Regular	0.00	65,597.96	222459
CYFAIR	CY-FAIR TIRE	02/01/2022	Regular	0.00	24.50	222460
D&ATEST	D & A TESTING, LLC	02/01/2022	Regular	0.00	370.00	222461
DIR	DEPARTMENT OF INFORMATION RE	02/01/2022	Regular	0.00	1.35	222462
DOMAIN	DOMAIN LISTINGS	02/01/2022	Regular	0.00	288.00	222463
ZWIENERD	DOUGLAS ZWIENER-JP#1	02/01/2022	Regular	0.00	31.01	222464
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	02/01/2022	Regular	0.00	1,000.00	222465
GALLS-SO	GALLS, LLC	02/01/2022	Regular	0.00	280.00	222466
GOVERNFORM	GOVERNMENT FORMS AND SUPPLI	02/01/2022	Regular	0.00	1,708.94	222467
GRAINGER	GRAINGER	02/01/2022	Regular	0.00	1,724.84	222468
GULF-MTN	GULF COAST PAPER CO., INC	02/01/2022	Regular	0.00	281.16	222469
SCHEIN	HENRY SCHEIN, INC.	02/01/2022	Regular	0.00	1,477.49	222470
INTERBATT	INTERSTATE BATTERY SYSTEM	02/01/2022	Regular	0.00	612.75	222471
JPCOOK	J.P. COOKE	02/01/2022	Regular	0.00	61.57	222472
NEWSOMEJ	JACOB NEWSOME	02/01/2022	Regular	0.00	166.51	222473
KOLOGIK	KOLOGIK LLC	02/01/2022	Regular	0.00	600.00	222474
LAWSONPRO	LAWSON PRODUCTS, INC.	02/01/2022	Regular	0.00	318.79	222475
MOBILEPOW	MOBILE POWER	02/01/2022	Regular	0.00	291.81	222476
MUSTANGCAT	MUSTANG CAT	02/01/2022	Regular	0.00	1,252.86	222477
OFFICETIME	OFFICE TIME SAFERS, INC	02/01/2022	Regular	0.00	151.56	222478
PITNEY-METER	PITNEY BOWES	02/01/2022	Regular	0.00	139.64	222479
QUILL-DC	QUILL CORPORATION	02/01/2022	Regular	0.00	114.15	222480
QUILL-AUD	QUILL CORPORATION	02/01/2022	Regular	0.00	18.98	222481
RICOH-JUV	RICOH USA, INC	02/01/2022	Regular	0.00	168.00	222482
WITTNERR	RONALD W. WITTNER	02/01/2022	Regular	0.00	270.59	222483
STRAND	STRAND ASSOCIATES, INC.	02/01/2022	Regular	0.00	1,275.00	222484
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	02/01/2022	Regular	0.00	50.00	222485
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	02/01/2022	Regular	0.00	125.00	222486
TX-LICENSING	TEXAS DEPARTMENT OF LICENSING	02/01/2022	Regular	0.00	70.00	222487
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	02/01/2022	Regular	0.00	1,380.00	222488
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	02/01/2022	Regular	0.00	124.79	222489
TEXASTOP	TEXAS TOP COP SHOP	02/01/2022	Regular	0.00	810.04	222490
BILSKIT	TONI BILSKI	02/01/2022	Regular	0.00	300.00	222491
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/01/2022	Regular	0.00	8,737.02	222492
UBEO-SA	UBEO BUSINESS SERVICES	02/01/2022	Regular	0.00	700.00	222493
UBEO-SA	UBEO BUSINESS SERVICES	02/01/2022	Regular	0.00	944.24	222494

Check Register

Packet: APPKT02912-PAYABLES FEBRUARY 1ST 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-SA	UBEO BUSINESS SERVICES	02/01/2022	Regular	0.00	4.40	222495
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	02/01/2022	Regular	0.00	1,154.94	222496
WALLERCO	WALLER COUNTY ASPHALT	02/01/2022	Regular	0.00	2,489.86	222497
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	02/01/2022	Regular	0.00	250.00	222498
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	02/01/2022	Regular	0.00	7.50	222499
WCHEALTH	WC HEALTHY LIVING CENTER	02/01/2022	Regular	0.00	500.00	222500
WORKQUEST	WORKQUEST	02/01/2022	Regular	0.00	809.01	222501
XEROX-EMS	XEROX FINANCIAL SERVICES	02/01/2022	Regular	0.00	305.44	222502

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	62	0.00	150,149.31
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
	94	62	0.00	150,149.31

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2022	150,149.31
			<u>150,149.31</u>



Washington County, TX

Check Register

Packet: APPKT02917 - REDO CITY CHECK FEBRUARY 3RD 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
CITYBREN-UTILITIES	CITY OF BRENHAM	02/03/2022	Regular	0.00	852.45	222503

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	852.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	852.45

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2022	852.45
			<u>852.45</u>



Washington County, TX

Check Register

Packet: APPKT02924 - TASP FUND 30 FEBRUARY 8TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY STEWARTSCOTT	SCOTT STEWART	02/08/2022	Regular	0.00	2,100.00	3087

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,100.00
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	2,100.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	2/2022	2,100.00
			<u>2,100.00</u>



Washington County, TX

Check Register

Packet: APPKT02923 - JP1 FUND 84 FEBRUARY 8TH 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 TXPARK	TEXAS PARKS & WILDLIFE	02/08/2022	Regular	0.00	220.15	8542

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	220.15
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	220.15

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2022	220.15
			<u>220.15</u>



Washington County, TX

Check Register

Packet: APPKT02922 - PAYABLES FEBRUARY 15TH 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	02/08/2022	Regular	0.00	573.98	222504
AMEROVER	AMERICAN OVERHEAD DOOR CO.	02/08/2022	Regular	0.00	1,021.00	222505
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	02/08/2022	Regular	0.00	96.92	222506
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	02/08/2022	Regular	0.00	695.35	222507
ASB-C#4	AMERICAN SOLUTIONS FOR BUSINE	02/08/2022	Regular	0.00	135.30	222508
APPEL-EMS	APPEL FORD, INC.	02/08/2022	Regular	0.00	4,295.75	222509
AQUA-DA	AQUA BEVERAGE COMPANY	02/08/2022	Regular	0.00	39.75	222510
AQUA-JP	AQUA BEVERAGE COMPANY	02/08/2022	Regular	0.00	29.85	222511
AQUA-JUV	AQUA BEVERAGE COMPANY	02/08/2022	Regular	0.00	1.00	222512
AQUA-ADULT	AQUA BEVERAGE COMPANY	02/08/2022	Regular	0.00	1.00	222513
AQUA-EXT	AQUA BEVERAGE COMPANY	02/08/2022	Regular	0.00	26.25	222514
AQUA-053	AQUA BEVERAGE COMPANY	02/08/2022	Regular	0.00	265.00	222515
AQUA-628	AQUA BEVERAGE COMPANY	02/08/2022	Regular	0.00	14.95	222516
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	02/08/2022	Regular	0.00	191,501.29	222517
ARMSTRONG	ARMSTRONG FORENSIC LABORATOI	02/08/2022	Regular	0.00	490.00	222518
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	02/08/2022	Regular	0.00	773.89	222519
BANNER	BANNER PRESS	02/08/2022	Regular	0.00	94.00	222520
BECKWORTHB	BENJAMIN D. BECKWORTH	02/08/2022	Regular	0.00	1,500.00	222521
BLUEPET-R&B	BLUEBONNET PETROLEUM	02/08/2022	Regular	0.00	693.00	222522
BOUNDT	BOUND TREE MEDICAL,LLC	02/08/2022	Regular	0.00	692.60	222523
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	02/08/2022	Regular	0.00	5,125.00	222524
BVRWASTE	BVR WASTE AND RECYCLING	02/08/2022	Regular	0.00	800.00	222525
WAL-633932-SO	CAPITAL ONE	02/08/2022	Regular	0.00	1,110.18	222526
WAL-643877-EMS	CAPITAL ONE	02/08/2022	Regular	0.00	93.66	222527
CDW-G	CDW GOVERNMENT INC	02/08/2022	Regular	0.00	59,244.43	222528
CINTAS-R&B	CINTAS CORP	02/08/2022	Regular	0.00	37.05	222529
CITYBURTON	CITY OF BURTON	02/08/2022	Regular	0.00	69.00	222530
CLIALAB	CLIA LABORATORY PROGRAM	02/08/2022	Regular	0.00	180.00	222531
COMPUTERHELP	COMPUTER HELPERS	02/08/2022	Regular	0.00	900.00	222532
CYFAIR	CY-FAIR TIRE	02/08/2022	Regular	0.00	218.00	222533
MAYS	DARRELL W. MAYS	02/08/2022	Regular	0.00	575.00	222534
KRAUSED	DEBBIE KRAUSE	02/08/2022	Regular	0.00	93.02	222535
MERKELD	DELPHINE MERKEL	02/08/2022	Regular	0.00	6,875.00	222536
DIRECTV	DIRECTV	02/08/2022	Regular	0.00	202.24	222537
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	02/08/2022	Regular	0.00	477.00	222538
ACCENT	FRONTLINE FOOD SERVICES	02/08/2022	Regular	0.00	340.03	222539
GENES	GENE'S SERVICES, LLC	02/08/2022	Regular	0.00	790.00	222540
GRAINGER	GRAINGER	02/08/2022	Regular	0.00	1,279.54	222541
GULF-SO	GULF COAST PAPER CO. INC	02/08/2022	Regular	0.00	919.44	222542
GULF-MTN	GULF COAST PAPER CO., INC	02/08/2022	Regular	0.00	2,516.10	222543
SCOTTH	HANNAH SCOTT	02/08/2022	Regular	0.00	761.67	222544
WILLIAMSH	HARRISON WILLIAMS	02/08/2022	Regular	0.00	416.52	222545
HEARTSAFE	HEARTSAFE AMERICA, INC.	02/08/2022	Regular	0.00	3,238.00	222546
HORROCKS	HORROCKS ENGINEERS, INC.	02/08/2022	Regular	0.00	1,200.00	222547
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	02/08/2022	Regular	0.00	120.72	222548
INTERBILL	INTERSTATE BILLING SERVICE INC	02/08/2022	Regular	0.00	6,704.31	222549
WINKELMANNJ	JOHN DARREL WINKELMANN	02/08/2022	Regular	0.00	880.00	222550
DURRENJ	JOHN DURRENBERGER	02/08/2022	Regular	0.00	190.13	222551
MATHENEYK	KARA MATHENEY	02/08/2022	Regular	0.00	555.17	222552
LENNONK	KATHLEEN LENNON	02/08/2022	Regular	0.00	84.24	222553
KEEPWASH	KEEP WASHINGTON COUNTY BEAU	02/08/2022	Regular	0.00	1,000.00	222554
LUBERITE	LAWE INDUSTRIES, LLC	02/08/2022	Regular	0.00	55.73	222555
LEGENDZ	LEGENDZ RODZ TO RIGZ	02/08/2022	Regular	0.00	8,169.29	222556
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	02/08/2022	Regular	0.00	1,071.00	222557

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/08/2022	Regular	0.00	920.00	222558
ACE24083-SO	MICHAEL HAVARD, SR., LLC	02/08/2022	Regular	0.00	130.81	222559
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	02/08/2022	Regular	0.00	430.54	222560
ACE23840-FG	MICHAEL HAVARD, SR., LLC	02/08/2022	Regular	0.00	52.10	222561
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	02/08/2022	Regular	0.00	163.70	222562
PARTS	PARTS AND MORE	02/08/2022	Regular	0.00	48.70	222563
PRO-SO	PRO AUTO SUPPLY	02/08/2022	Regular	0.00	133.26	222564
QUALITYGLASS	QUALITY GLASS	02/08/2022	Regular	0.00	325.00	222565
QUILL-DPS	QUILL CORPORATION	02/08/2022	Regular	0.00	155.02	222566
QUILL-AUD	QUILL CORPORATION	02/08/2022	Regular	0.00	100.77	222567
RBEVER	R.B. EVERETT & COMPANY INC.	02/08/2022	Regular	0.00	852.49	222568
RAYALLEN	RAY ALLEN MANUFACTURING K9	02/08/2022	Regular	0.00	153.96	222569
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	02/08/2022	Regular	0.00	207.80	222570
CASTILLOR	RITA CASTILLO	02/08/2022	Regular	0.00	300.00	222571
SANCHEZR	ROBERTO SANCHEZ	02/08/2022	Regular	0.00	300.00	222572
SAFECARD	SAFE-CARD ID SERVICES INC.	02/08/2022	Regular	0.00	25.95	222573
SANANGELOT	SAN ANGELO STANDARD TIMES	02/08/2022	Regular	0.00	1,271.43	222574
WAGNERS	SARAH COLLETTE WAGNER	02/08/2022	Regular	0.00	3,709.00	222575
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	02/08/2022	Regular	0.00	2,902.50	222576
SCOTTMERRI	SCOTT-MERRIMAN, INC.	02/08/2022	Regular	0.00	241.50	222577
BUSHS	SHANTRICE BUSH	02/08/2022	Regular	0.00	1,959.00	222578
SOUTHTIRE	SOUTHERN TIRE MART LLC	02/08/2022	Regular	0.00	887.55	222579
SPEAK	SPEAKWRITE BILLING DEPT	02/08/2022	Regular	0.00	703.26	222580
GONZALESS	STEFANIE GONZALES	02/08/2022	Regular	0.00	2,038.75	222581
RUDOLPHS	STEPHANIE RUDOLPH	02/08/2022	Regular	0.00	48.56	222582
T3TRK	T3 TRUCK N TRAILER LTD	02/08/2022	Regular	0.00	52.00	222583
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	02/08/2022	Regular	0.00	1,589.00	222584
TGTRUCK	TG TRUCKING	02/08/2022	Regular	0.00	1,470.00	222585
THOMSONREU	THOMSON REUTERS -WEST	02/08/2022	Regular	0.00	487.72	222586
TMOBILE	T-MOBILE USA, INC.	02/08/2022	Regular	0.00	600.00	222587
TRANSUNION	TRANSUNION RISK AND ALTERNATI	02/08/2022	Regular	0.00	75.00	222588
UBEO-JP1	UBEO OF EAST TEXAS	02/08/2022	Regular	0.00	810.00	222589
UBEO-HR	UBEO OF EAST TEXAS	02/08/2022	Regular	0.00	840.00	222590
UBEO-ENV	UBEO OF EAST TEXAS	02/08/2022	Regular	0.00	705.00	222591
USDOMAIN	US DOMAIN AUTHORITY	02/08/2022	Regular	0.00	289.00	222592
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	02/08/2022	Regular	0.00	71.00	222593
VERIZON-MTN	VERIZON WIRELESS	02/08/2022	Regular	0.00	401.88	222594
VERIZON-911	VERIZON WIRELESS	02/08/2022	Regular	0.00	60.29	222595
VERIZON-MDT'S	VERIZON WIRELESS	02/08/2022	Regular	0.00	2,534.77	222596
WCJP	WASHINGTON COUNTY JP4	02/08/2022	Regular	0.00	90.00	222597
WCHEALTH	WC HEALTHY LIVING CENTER	02/08/2022	Regular	0.00	500.00	222598
ZOLL	ZOLL MEDICAL CORP	02/08/2022	Regular	0.00	2,070.00	222599

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	96	0.00	339,939.66
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
	195	96	0.00	339,939.66

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2022	<u>339,939.66</u>
			339,939.66



Washington County, TX

Check Register

Packet: APPKT02932 - PAYABLES FEBUARY 15TH 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	02/15/2022	Regular	0.00	276.50	222600
ALEXANDER	ALEXANDER OIL COMPANY	02/15/2022	Regular	0.00	257.68	222601
AFPG-MATERIALS	AMERICAN FIRE PROTECTION GROU	02/15/2022	Regular	0.00	1,705.00	222602
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	02/15/2022	Regular	0.00	793.75	222603
AT&T5001	AT&T MOBILITY	02/15/2022	Regular	0.00	1,428.56	222604
BKAUTO	B.K. AUTO REPAIR	02/15/2022	Regular	0.00	343.21	222605
BANNER	BANNER PRESS	02/15/2022	Regular	0.00	271.43	222606
ROTHERMELB	BETH ROTHERMEL	02/15/2022	Regular	0.00	861.88	222607
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/15/2022	Regular	0.00	1,025.76	222608
BRENPRODUCE	BRENHAM PRODUCE CO.	02/15/2022	Regular	0.00	42.34	222609
BVRMATERIAL	BVR MATERIAL	02/15/2022	Regular	0.00	158.70	222610
MC-0178	CARD SERVICE CENTER	02/15/2022	Regular	0.00	7,827.76	222611
MC-0467	CARD SERVICE CENTER	02/15/2022	Regular	0.00	1,317.04	222612
MC-0954	CARD SERVICE CENTER	02/15/2022	Regular	0.00	3,405.22	222613
MC-0517	CARD SERVICE CENTER	02/15/2022	Regular	0.00	6,057.05	222614
MC-0640	CARD SERVICE CENTER	02/15/2022	Regular	0.00	651.15	222615
MC-0749	CARD SERVICE CENTER	02/15/2022	Regular	0.00	1,773.34	222616
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	02/15/2022	Regular	0.00	137,922.22	222617
CINTAS-FG	CINTAS	02/15/2022	Regular	0.00	22.68	222618
CITYBREN-UTILITIES	CITY OF BRENHAM	02/15/2022	Regular	0.00	975.70	222619
CITYBR-LEASE&LINDA	CITY OF BRENHAM	02/15/2022	Regular	0.00	3,916.67	222620
COMPUTERHELP	COMPUTER HELPERS	02/15/2022	Regular	0.00	750.00	222621
NEYLAND	CURTIS R. NEYLAND JR	02/15/2022	Regular	0.00	11,500.00	222622
D&ATEST	D & A TESTING, LLC	02/15/2022	Regular	0.00	85.00	222623
SUCHANEKD	DANIELL SUCHANEK	02/15/2022	Regular	0.00	47.27	222624
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	02/15/2022	Regular	0.00	28.97	222625
DIRECTV	DIRECTV	02/15/2022	Regular	0.00	286.84	222626
BURNSD	DONNELL BURNS	02/15/2022	Regular	0.00	300.00	222627
ZWIENERD	DOUGLAS ZWIENER-JP#1	02/15/2022	Regular	0.00	66.11	222628
ENTEC-FG	ENTEC PEST MANAGEMENT, INC.	02/15/2022	Regular	0.00	85.00	222629
ENTEC	ENTEC PEST MANAGEMENT, INC.	02/15/2022	Regular	0.00	385.00	222630
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	02/15/2022	Regular	0.00	150.00	222631
ENTERPRISE	ENTERPRISE FM TRUST	02/15/2022	Regular	0.00	55,613.96	222632
EVERBRIDGE	EVERBRIDGE INC.	02/15/2022	Regular	0.00	12,027.83	222633
FLYING	FLYING V RENTALS LLC	02/15/2022	Regular	0.00	6,200.00	222634
FRONTIER-JP	FRONTIER	02/15/2022	Regular	0.00	144.95	222635
FUELMAN	FUELMAN	02/15/2022	Regular	0.00	10.93	222636
GALLS-EMS	GALLS, LLC	02/15/2022	Regular	0.00	23.46	222637
GLOBALMED	GLOBAL MEDICAL RESPONSE	02/15/2022	Regular	0.00	25,053.28	222638
GRAINGER	GRAINGER	02/15/2022	Regular	0.00	187.65	222639
GROCERY	GROCERY SUPPLY COMPANY	02/15/2022	Regular	0.00	505.48	222640
KREBSH	HANNAH KREBS	02/15/2022	Regular	0.00	87.75	222641
SCOTTH	HANNAH SCOTT	02/15/2022	Regular	0.00	253.89	222642
SCHEIN	HENRY SCHEIN, INC.	02/15/2022	Regular	0.00	1,351.66	222643
JOHNSONH	HOLLY JOHNSON	02/15/2022	Regular	0.00	54.99	222644
HOME-9298	HOME DEPOT CREDIT SERVICES	02/15/2022	Regular	0.00	787.44	222645
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	02/15/2022	Regular	0.00	93.12	222646
LENNONK	KATHLEEN LENNON	02/15/2022	Regular	0.00	24.05	222647
KEYPERFORM	KEY PERFORMANCE PETROLEUM	02/15/2022	Regular	0.00	16,727.72	222648
KWIKKOPY	KWIK KOPY BUSINESS CENTER	02/15/2022	Regular	0.00	71.28	222649
LANGUAGELINE	LANGUAGE LINE SERVICES	02/15/2022	Regular	0.00	23.90	222650
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	02/15/2022	Regular	0.00	4,425.77	222651
LUBERITE	LAW INDUSTRIES, LLC	02/15/2022	Regular	0.00	55.73	222652
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	02/15/2022	Regular	0.00	50.00	222653

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	02/15/2022	Regular	0.00	123.06	222654
LGS-NASH	LOCAL GOVERNMENT SOLUTIONS	02/15/2022	Regular	0.00	7,532.00	222655
MOORE	MOORE SUPPLY CO. INC.	02/15/2022	Regular	0.00	33.21	222656
PBFCM	PERDUE, BRANDON, FIELDER, COLLIER	02/15/2022	Regular	0.00	340.74	222657
QUADMED	QUADMED, INC.	02/15/2022	Regular	0.00	1,573.31	222658
QUALITYGLASS	QUALITY GLASS	02/15/2022	Regular	0.00	350.00	222659
QUESTS	QUEST SPECIALTY CORPORATION	02/15/2022	Regular	0.00	300.00	222660
QUILL-911	QUILL CORPORATION	02/15/2022	Regular	0.00	125.93	222661
QUILL-CC	QUILL CORPORATION	02/15/2022	Regular	0.00	207.91	222662
RAYALLEN	RAY ALLEN MANUFACTURING K9	02/15/2022	Regular	0.00	74.99	222663
REPUBLIC	REPUBLIC SERVICES #473	02/15/2022	Regular	0.00	750.89	222664
NEUENDORFF	ROBERT NEUENDORFF	02/15/2022	Regular	0.00	65.17	222665
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	02/15/2022	Regular	0.00	15.00	222666
SCOTTMERRI	SCOTT-MERRIMAN, INC.	02/15/2022	Regular	0.00	4,522.11	222667
STOLZS	SHARON STOLZ	02/15/2022	Regular	0.00	9.10	222668
SHERW-SO	SHERWIN WILLIAMS CO	02/15/2022	Regular	0.00	446.09	222669
SIGSAUER	SIG SAUER	02/15/2022	Regular	0.00	3,237.89	222670
SIRCHI	SIRCHIE	02/15/2022	Regular	0.00	218.14	222671
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	02/15/2022	Regular	0.00	1,054.16	222672
SOUTHTXCOMM	SOUTH TEXAS CO.JUDGES & COMM	02/15/2022	Regular	0.00	300.00	222673
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	02/15/2022	Regular	0.00	139.77	222674
SPINNER	SPINNER AVIATION LLC	02/15/2022	Regular	0.00	4,361.58	222675
STERICYCLE	STERICYCLE, INC	02/15/2022	Regular	0.00	392.04	222676
TACTICAL	TACTICAL MEDICAL SOLUTIONS, INC	02/15/2022	Regular	0.00	687.47	222677
TXWASTE	TEXAS COMMERCIAL WASTE INC.	02/15/2022	Regular	0.00	574.40	222678
STEVENST	THOMAS G. STEVENS	02/15/2022	Regular	0.00	83.25	222679
THOMSONREU	THOMSON REUTERS -WEST	02/15/2022	Regular	0.00	186.00	222680
TS-5061-EMS	TRACTOR SUPPLY CREDIT PLAN	02/15/2022	Regular	0.00	75.96	222681
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/15/2022	Regular	0.00	4,186.30	222682
UBEO-AUD	UBEO OF EAST TEXAS	02/15/2022	Regular	0.00	495.00	222683
VERIZON-ENV	VERIZON WIRELESS	02/15/2022	Regular	0.00	96.46	222684
VERIZON-C#1	VERIZON WIRELESS	02/15/2022	Regular	0.00	80.38	222685
WALLERCO	WALLER COUNTY ASPHALT	02/15/2022	Regular	0.00	2,521.12	222686
WASHANIMAL	WASHINGTON ANIMAL CLINIC	02/15/2022	Regular	0.00	88.14	222687
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	02/15/2022	Regular	0.00	23,112.83	222688
WEBBPR	WEBB PRINTING & COPIES	02/15/2022	Regular	0.00	59.00	222689

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	90	0.00	366,912.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	183	90	0.00	366,912.07

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2022	366,912.07
			<u>366,912.07</u>



Washington County, TX

Check Register

Packet: APPKT02933 - FUND 84 JP1 FEBRUARY 15TH 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						
HEB	HEB CHECK SERVICES	02/15/2022	Regular	0.00	75.90	8543
WCGF	WASHINGTON COUNTY GENERAL FL	02/15/2022	Regular	0.00	19,294.65	8544

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	19,370.55
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
	2	2	0.00	19,370.55

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2022	19,370.55
			<u>19,370.55</u>



Washington County, TX

Check Register

Packet: APPKT02935 - FUND 95 ENV FEBRUARY 15TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FL	02/15/2022	Regular	0.00	8,762.22	9559

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,762.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,762.22

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	2/2022	8,762.22
			<u>8,762.22</u>



Washington County, TX

Check Register

Packet: APPKT02934 - FUND 77 JP4 FEBRUARY 15TH 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	WASHINGTON COUNTY GENERAL FI	02/15/2022	Regular	0.00	13,740.87	7771

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,740.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,740.87

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2022	13,740.87
			<u>13,740.87</u>



Washington County, TX

Check Register

Packet: APPKT02937 - FUND 66 FEBRUARY 15TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN BOKFIN	GLEN ROAD DISTRICT DEBT SERVICE BOK FINANCIAL	02/15/2022	Regular	0.00	8,697.60	6601

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,697.60
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
	1	1	0.00	8,697.60

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	2/2022	8,697.60
			<u>8,697.60</u>



Washington County, TX

Check Register

Packet: APPKT02945 - PAYABLES FEBRUARY 22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
HARTFORD	HARTFORD-PRIORITY ACCOUNTS	02/21/2022	Regular	0.00	1,282.50	222690
ARIFKIN	A.RIFKIN CO.	02/21/2022	Regular	0.00	269.36	222691
AIRGAS-EMS	AIRGAS USA, LLC	02/21/2022	Regular	0.00	873.10	222692
AMEROVER	AMERICAN OVERHEAD DOOR CO.	02/21/2022	Regular	0.00	318.00	222693
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	02/21/2022	Regular	0.00	867.64	222694
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	02/21/2022	Regular	0.00	53.50	222695
BCBS	BLUE CROSS BLUE SHEILD	02/21/2022	Regular	0.00	17,111.30	222696
BOUNDT	BOUND TREE MEDICAL,LLC	02/21/2022	Regular	0.00	826.83	222697
BRENHEAT	BRENHAM HEATING & AIR CONDITI	02/21/2022	Regular	0.00	657.00	222698
BVRWASTE	BVR WASTE AND RECYCLING	02/21/2022	Regular	0.00	3,464.88	222699
CAMOIELEC	CAMO ELECTRIC	02/21/2022	Regular	0.00	760.00	222700
MC-0566	CARD SERVICE CENTER	02/21/2022	Regular	0.00	5,732.80	222701
	Void	02/21/2022	Regular	0.00	0.00	222702
MC-0913	CARD SERVICE CENTER	02/21/2022	Regular	0.00	338.88	222703
KOEHNEC	CARLI KOEHNE	02/21/2022	Regular	0.00	104.13	222704
CDCARE	CDCA REGION 7	02/21/2022	Regular	0.00	60.00	222705
CINTAS-FG	CINTAS	02/21/2022	Regular	0.00	11.34	222706
COMPUTERHELP	COMPUTER HELPERS	02/21/2022	Regular	0.00	309.99	222707
D&ATEST	D & A TESTING, LLC	02/21/2022	Regular	0.00	85.00	222708
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	02/21/2022	Regular	0.00	4,125.75	222709
DELTA	DELTA DENTAL INSURANCE COMPA	02/21/2022	Regular	0.00	870.38	222710
FRAZER	FRAZER, LTD	02/21/2022	Regular	0.00	288,950.16	222711
GALLS-EMS	GALLS, LLC	02/21/2022	Regular	0.00	127.42	222712
GONZ-DA	GONZALEZ OFFICE PRODUCTS	02/21/2022	Regular	0.00	202.38	222713
GULF-MTN	GULF COAST PAPER CO., INC	02/21/2022	Regular	0.00	155.36	222714
HANDTEVY	HANDTEVY PEDIATRIC EMERGENCY	02/21/2022	Regular	0.00	1,189.65	222715
SCOTTH	HANNAH SCOTT	02/21/2022	Regular	0.00	253.89	222716
HEARTSAFE	HEARTSAFE AMERICA, INC.	02/21/2022	Regular	0.00	1,664.58	222717
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	02/21/2022	Regular	0.00	74.69	222718
INCLUSION	INCLUSION SOLUTIONS, LLC	02/21/2022	Regular	0.00	1,027.51	222719
LUBE-EMS	LAWE INDUSTRIES, LLC	02/21/2022	Regular	0.00	1,448.01	222720
LOWES-4965	LOWE'S	02/21/2022	Regular	0.00	432.64	222721
PBFCEM	PERDUE, BRANDON, FIELDER, COLLIF	02/21/2022	Regular	0.00	1,184.48	222722
QUADMED	QUADMED, INC.	02/21/2022	Regular	0.00	2,414.95	222723
QUILL-TRE	QUILL CORPORATION	02/21/2022	Regular	0.00	135.52	222724
QUILL-DJ	QUILL CORPORATION	02/21/2022	Regular	0.00	241.67	222725
QUILL-CC	QUILL CORPORATION	02/21/2022	Regular	0.00	179.57	222726
SIGDESIGNS	R&P RANCH, LLC	02/21/2022	Regular	0.00	115.00	222727
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	02/21/2022	Regular	0.00	75.00	222728
RICOH-JUV	RICOH USA, INC	02/21/2022	Regular	0.00	24.15	222729
RMATOLL	RMA TOLL PROCESSING	02/21/2022	Regular	0.00	23.48	222730
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	02/21/2022	Regular	0.00	565.87	222731
STEWARTSCOTT	SCOTT STEWART	02/21/2022	Regular	0.00	1,462.50	222732
SCOTTMERRI	SCOTT-MERRIMAN, INC.	02/21/2022	Regular	0.00	226.44	222733
SCYIMAG	SCY IMAGING INC.	02/21/2022	Regular	0.00	900.00	222734
STDIVID	ST. DAVIDS HEART AND VASCULAR	02/21/2022	Regular	0.00	52.93	222735
TELEFLEX	TELEFLEX FUNDING LLC	02/21/2022	Regular	0.00	2,263.50	222736
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	02/21/2022	Regular	0.00	76.86	222737
TX-JUDGE	TEXAS JUSTICE COURT JUDGES ASSC	02/21/2022	Regular	0.00	150.00	222738
THOMSONREU	THOMSON REUTERS -WEST	02/21/2022	Regular	0.00	858.83	222739
UBEO-SA	UBEO BUSINESS SERVICES	02/21/2022	Regular	0.00	136.17	222740
UHC	UNITED HEALTHCARE INSURANCE C	02/21/2022	Regular	0.00	98.67	222741

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON-EM	VERIZON WIRELESS	02/21/2022	Regular	0.00	76.02	222742

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	52	0.00	344,910.28
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
	124	53	0.00	344,910.28

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2022	344,910.28
			<u>344,910.28</u>



Washington County, TX

Check Register

Packet: APPKT02946 - FUND 84 FEBRUARY 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 DISCOUNTDOOR	DISCOUNT DOOR & METAL	02/21/2022	Regular	0.00	291.54	8545

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	291.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	291.54

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2022	291.54
			<u>291.54</u>



Washington County, TX

Check Register

Packet: APPKT02947 - FUND 83 FEBRUARY 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	WASHINGTON COUNTY GENERAL FI	02/21/2022	Regular	0.00	6,208.21	8399

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,208.21
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	6,208.21

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2022	6,208.21
			<hr/> 6,208.21



Washington County, TX

Check Register

Packet: APPKT02948 - ADD ON PAYABLES FEBRUARY 22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AUTO-R&B	AUTO ZONE INC.	02/21/2022	Regular	0.00	300.47	222743
BETA	BETA TECHNOLOGY, INC	02/21/2022	Regular	0.00	324.47	222744
BLUELOCK	BLUEBONNET COUNTRY LOCKSMITH	02/21/2022	Regular	0.00	155.00	222745
CIRA	CIRA	02/21/2022	Regular	0.00	4.00	222746
CITYBREN-UTILITIES	CITY OF BRENHAM	02/21/2022	Regular	0.00	770.65	222747
CARRD	DYLAN CARR	02/21/2022	Regular	0.00	960.00	222748
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	02/21/2022	Regular	0.00	725.00	222749
HERRMANN	HERRMANN INTERNATIONAL	02/21/2022	Regular	0.00	9,907.24	222750
LINDE-R&B	LINDE GAS & EQUIPMENT, INC.	02/21/2022	Regular	0.00	278.21	222751
RAUCHS	RAUCH SHEET METAL	02/21/2022	Regular	0.00	70.00	222752
SEWSTIT	SEW STITCHES BOUTIQUE	02/21/2022	Regular	0.00	114.00	222753
SOLAR	SOLAR SUPPLY INC.	02/21/2022	Regular	0.00	157.08	222754
STREETCOP	STREET COP TRAINING	02/21/2022	Regular	0.00	299.00	222755
T3TRK	T3 TRUCK N TRAILER LTD	02/21/2022	Regular	0.00	480.75	222756
TEGELER	TEGELER TOYOTA	02/21/2022	Regular	0.00	400.00	222757
TXAMAGRILIFE-CS	TEXAS A&M AGRILIFE EXTENSION C	02/21/2022	Regular	0.00	550.00	222758
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	02/21/2022	Regular	0.00	525.83	222759
TEXASTOP	TEXAS TOP COP SHOP	02/21/2022	Regular	0.00	1,055.39	222760
UBEO-JP2	UBEO OF EAST TEXAS	02/21/2022	Regular	0.00	765.00	222761
UBEO-SO	UBEO OF EAST TX INC	02/21/2022	Regular	0.00	4,665.00	222762
WALLERTR	WALLER COUNTY TREASURER	02/21/2022	Regular	0.00	33,410.00	222763

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	21	0.00	55,917.09
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
	33	21	0.00	55,917.09

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2022	55,917.09
			<u>55,917.09</u>



Washington County, TX

Check Register

Packet: APPKT02949 - FUND 82 FEBRUARY 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	WASHINGTON COUNTY GENERAL FI	02/21/2022	Regular	0.00	6,523.89	8349

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,523.89
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
	1	1	0.00	6,523.89

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2022	6,523.89
			<u>6,523.89</u>



Washington County, TX

Check Register

Packet: APPKT02955 - 24TH CHECKS FEBRUARY 24TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	02/24/2022	Regular	0.00	4,300.00	222764
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	02/24/2022	Regular	0.00	8,966.66	222765
BISD	BRENHAM I.S.D.	02/24/2022	Regular	0.00	2,250.00	222766
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	02/24/2022	Regular	0.00	650.00	222767
CITYBREN-MAYOR	CITY OF BRENHAM	02/24/2022	Regular	0.00	8,333.33	222768
DAYC	CONRAD DAY	02/24/2022	Regular	0.00	4,300.00	222769
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	02/24/2022	Regular	0.00	61,731.41	222770
HALLMAND	DUFF HALLMAN	02/24/2022	Regular	0.00	400.00	222771
FAITHMIS	FAITH MISSION & HELP CENTER	02/24/2022	Regular	0.00	3,200.00	222772
WINKELMANNJ	JOHN DARREL WINKELMANN	02/24/2022	Regular	0.00	4,300.00	222773
JUVENILESERV	JUVENILE SERVICES DEPT.	02/24/2022	Regular	0.00	13,250.00	222774
RICHARDSONL	LEE VAN RICHARDSON JR	02/24/2022	Regular	0.00	4,300.00	222775
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	02/24/2022	Regular	0.00	6,666.66	222776
RITA	RITA INC	02/24/2022	Regular	0.00	500.00	222777
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	02/24/2022	Regular	0.00	750.00	222778
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	02/24/2022	Regular	0.00	5,333.33	222779

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	129,231.39
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
	19	16	0.00	129,231.39

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2022	129,231.39
			<u>129,231.39</u>



Washington County, TX

Check Register

Packet: APPKT02958 - REDO FEBRUARY 28TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
LUBERITE	LAWE INDUSTRIES, LLC	02/28/2022	Regular	0.00	184.10	222780
LUBE-EMS	LUBE-RITE OIL CHANGE	02/28/2022	Regular	0.00	1,263.91	222781

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	2	0.00	1,448.01
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
	9	2	0.00	1,448.01

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2022	1,448.01
			<u>1,448.01</u>



Washington County, TX

Check Register

Packet: APPKT02960 - GRAND JURY FEBRUARY 28TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
JAKSB	BRIAN N. JAKS	02/28/2022	Regular	0.00	40.00	222782
GASKAMPCU	CURTIS W. GASKAMP	02/28/2022	Regular	0.00	40.00	222783
DIERKINGE	ERIN B. DIERKING	02/28/2022	Regular	0.00	40.00	222784
ELRODK	KAREN A. ELROD	02/28/2022	Regular	0.00	40.00	222785
GANSKEK	KELLY A. GANSKE	02/28/2022	Regular	0.00	40.00	222786
DANIELSM	MICHELE F. DANIELS	02/28/2022	Regular	0.00	40.00	222787
ULLRICHP	PADEN D. ULLRICH	02/28/2022	Regular	0.00	40.00	222788
JUSTUSS	SALLY H. JUSTUS	02/28/2022	Regular	0.00	40.00	222789
ASHORNS	SHIRLEY S. ASHORN	02/28/2022	Regular	0.00	40.00	222790
BUCHANANS	STEPHANIE L. BUCHANAN	02/28/2022	Regular	0.00	40.00	222791

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	400.00
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
	10	10	0.00	400.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2022	400.00
			<u>400.00</u>