



Washington County, TX

Check Register

Packet: APPKT03132 - JP3 FUND 82 JUNE 7TH 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	06/07/2022	Regular	0.00	969.00	8358

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	969.00
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
	8	1	0.00	969.00

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2022	969.00
			<u>969.00</u>



Washington County, TX

Check Register

Packet: APPKT03131 - PAYABLES JUNE 7TH 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	06/07/2022	Regular	0.00	401.53	224110
ASB	AMERICAN SOLUTIONS FOR BUSINE	06/07/2022	Regular	0.00	343.97	224111
ASB	AMERICAN SOLUTIONS FOR BUSINE	06/07/2022	Regular	0.00	67.33	224112
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	06/07/2022	Regular	0.00	11,464.52	224113
KLUSSMANNA	AMY KLUSSMANN	06/07/2022	Regular	0.00	155.34	224114
APPEL-EMS	APPEL FORD, INC.	06/07/2022	Regular	0.00	13,556.84	224115
APPRISS	APPRISS INSIGHTS	06/07/2022	Regular	0.00	4,648.07	224116
AQUA	AQUA BEVERAGE COMPANY	06/07/2022	Regular	0.00	493.50	224117
ATSIRRIG	ATS IRRIGATION, INC.	06/07/2022	Regular	0.00	9.53	224118
BKAUTO	B.K. AUTO REPAIR	06/07/2022	Regular	0.00	130.00	224119
ROTHERMELB	BETH ROTHERMEL	06/07/2022	Regular	0.00	44.46	224120
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/07/2022	Regular	0.00	60.13	224121
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/07/2022	Regular	0.00	2,938.56	224122
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	06/07/2022	Regular	0.00	470.00	224123
BUDDYS	BUDDY'S APPLIANCE, INC.	06/07/2022	Regular	0.00	1,169.99	224124
BVRWASTE	BVR WASTE AND RECYCLING	06/07/2022	Regular	0.00	816.80	224125
WAL-643877-EMS	CAPITAL ONE	06/07/2022	Regular	0.00	266.12	224126
WAL-633932-SO	CAPITAL ONE	06/07/2022	Regular	0.00	198.06	224127
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	06/07/2022	Regular	0.00	2,340.00	224128
CINTAS-R&B	CINTAS CORP	06/07/2022	Regular	0.00	19.33	224129
CITYBURTON	CITY OF BURTON	06/07/2022	Regular	0.00	69.00	224130
D&ATEST	D & A TESTING, LLC	06/07/2022	Regular	0.00	945.00	224131
DEALERS	DEALERS ELECTRICAL SUPPLY	06/07/2022	Regular	0.00	28.83	224132
DEALERS	DEALERS ELECTRICAL SUPPLY	06/07/2022	Regular	0.00	59.98	224133
KRAUSED	DEBBIE KRAUSE	06/07/2022	Regular	0.00	107.64	224134
DIRECTV	DIRECTV	06/07/2022	Regular	0.00	195.99	224135
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	06/07/2022	Regular	0.00	100.00	224136
LOPEZE	ERICA LOPEZ	06/07/2022	Regular	0.00	250.00	224137
FORTBEND	FORT BEND MEDICAL EXAMINER	06/07/2022	Regular	0.00	7,800.00	224138
GALLS	GALLS, LLC	06/07/2022	Regular	0.00	119.77	224139
GALLS	GALLS, LLC	06/07/2022	Regular	0.00	158.32	224140
GENES	GENE'S SERVICES, LLC	06/07/2022	Regular	0.00	2,134.26	224141
GULFCOAST	GULF COAST PAPER CO.	06/07/2022	Regular	0.00	185.90	224142
SCHEIN	HENRY SCHEIN, INC.	06/07/2022	Regular	0.00	3,993.01	224143
JOHNSONH	HOLLY JOHNSON	06/07/2022	Regular	0.00	133.38	224144
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	06/07/2022	Regular	0.00	149.38	224145
WINKELMANNJ	JOHN DARREL WINKELMANN	06/07/2022	Regular	0.00	350.00	224146
JWS	JWS ELITE COMMERCIAL SERVICES	06/07/2022	Regular	0.00	1,330.00	224147
KOOLSHADE	KOOL SHADES WINDOW TINT	06/07/2022	Regular	0.00	715.00	224148
SCHROEDERLEROY	LEROY SCHROEDER INC.	06/07/2022	Regular	0.00	903.60	224149
LIQUID	LIQUIDSPRING, LLC	06/07/2022	Regular	0.00	805.81	224150
RAIFORDM	MARGARET A. RAIFORD	06/07/2022	Regular	0.00	154.00	224151
GUZMANMA	MARIA GUZMAN	06/07/2022	Regular	0.00	300.00	224152
MARTINEZMA	MARILYN MARTINEZ	06/07/2022	Regular	0.00	262.35	224153
MASSIF	MASSIF	06/07/2022	Regular	0.00	3,757.90	224154
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	06/07/2022	Regular	0.00	88.03	224155
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	06/07/2022	Regular	0.00	246.66	224156
ACE23835-EM	MICHAEL HAVARD, SR., LLC	06/07/2022	Regular	0.00	72.97	224157
NAMI	NATIONAL ALLIANCE ON MENTAL IL	06/07/2022	Regular	0.00	2,500.00	224158
PRO-MTN	PRO AUTO SUPPLY	06/07/2022	Regular	0.00	98.46	224159
QUILL-AUD	QUILL CORPORATION	06/07/2022	Regular	0.00	129.85	224160
RBEVER	R.B. EVERETT & COMPANY INC.	06/07/2022	Regular	0.00	2,152.10	224161
WAGNERS	SARAH COLLETTE WAGNER	06/07/2022	Regular	0.00	690.00	224162
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	06/07/2022	Regular	0.00	2,128.50	224163

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STEWARTSCOTT	SCOTT STEWART	06/07/2022	Regular	0.00	2,475.00	224164
SOLAR	SOLAR SUPPLY INC.	06/07/2022	Regular	0.00	83.28	224165
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	06/07/2022	Regular	0.00	340.08	224166
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	06/07/2022	Regular	0.00	550.00	224167
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/07/2022	Regular	0.00	1,095.73	224168
TX-ATTORNEYASSOC	TEXAS DISTRICT & COUNTY ATTORN	06/07/2022	Regular	0.00	510.00	224169
THIN-SO	THIN LINE UPFITTERS, LLC	06/07/2022	Regular	0.00	600.00	224170
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/07/2022	Regular	0.00	10,966.11	224171
UBEO-JUD	UBEO OF EAST TEXAS	06/07/2022	Regular	0.00	840.00	224172
VERIZON-MTN	VERIZON WIRELESS	06/07/2022	Regular	0.00	144.63	224173
VERIZON-MDT'S	VERIZON WIRELESS	06/07/2022	Regular	0.00	2,647.13	224174
VERIZON-C#1	VERIZON WIRELESS	06/07/2022	Regular	0.00	80.36	224175
WALLERCO	WALLER COUNTY ASPHALT	06/07/2022	Regular	0.00	20,848.30	224176
WASH R&B	WASHINGTON COUNTY ROAD & BRI	06/07/2022	Regular	0.00	2,884.89	224177
WEX-CHEV2	WEX BANK	06/07/2022	Regular	0.00	180.29	224178
WRIGHTLINE	WRIGHT LINE LLC	06/07/2022	Regular	0.00	495.00	224179
XEROX	XEROX FINANCIAL SERVICES	06/07/2022	Regular	0.00	152.72	224180

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	71	0.00	117,603.29
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
	157	71	0.00	117,603.29

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	117,603.29
			<u>117,603.29</u>



Washington County, TX

Check Register

Packet: APPKT03145 - REDO CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	06/09/2022	Regular	0.00	123.06	224193

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	123.06
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	123.06

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	123.06
			<u>123.06</u>



Washington County, TX

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Packet: APPKT03156 - JP4 FUND 77 JUNE 13TH 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	06/13/2022	Regular	0.00	13,589.83	7775

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,589.83
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	13,589.83

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	6/2022	13,589.83
			<u>13,589.83</u>



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Packet: APPKT03155 - JP3 FUND 82 JUNE 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 WCGF-JP3	WASHINGTON COUNTY GENERAL FL	06/13/2022	Regular	0.00	11,785.65	8359

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,785.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,785.65

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2022	11,785.65
			<u>11,785.65</u>



Washington County, TX

Check Register

Packet: APPKT03154 - JP2 FUND 83 JUNE 13TH 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 FL	06/13/2022	Regular	0.00	19,937.19	8405

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,937.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	19,937.19

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2022	19,937.19
			<u>19,937.19</u>



Washington County, TX

Check Register

Packet: APPKT03153 - JP1 FUND 84 JUNE 13TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF-JP1	WASHINGTON COUNTY GENERAL FL	06/13/2022	Regular	0.00	20,632.40	8551

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,632.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	20,632.40

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2022	20,632.40
			<u>20,632.40</u>



Washington County, TX

Check Register

Packet: APPKT03152 - FUND 30 JUNE 13TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY METALMORE	METAL AND MORE	06/13/2022	Regular	0.00	11,880.00	3088

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,880.00
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	11,880.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	6/2022	11,880.00
			<u>11,880.00</u>



Washington County, TX

Check Register

Packet: APPKT03151 - PAYABLES JUNE 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						
979T	979 TRUCKING INC.	06/13/2022	Regular	0.00	12,321.80	224194
AIRGAS-EMS	AIRGAS USA, LLC	06/13/2022	Regular	0.00	304.97	224195
AMFIREPRO-MAT	AMERICAN FIRE PROTECTION GROU	06/13/2022	Regular	0.00	480.00	224196
ASB	AMERICAN SOLUTIONS FOR BUSINE	06/13/2022	Regular	0.00	416.64	224197
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	06/13/2022	Regular	0.00	8,590.00	224198
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	06/13/2022	Regular	0.00	11,185.35	224199
AT&T-7382	AT&T MOBILITY	06/13/2022	Regular	0.00	1,418.02	224200
ATSIRRIG	ATS IRRIGATION, INC.	06/13/2022	Regular	0.00	338.10	224201
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	06/13/2022	Regular	0.00	1,731.17	224202
BLUEPET-R&B	BLUEBONNET PETROLEUM	06/13/2022	Regular	0.00	300.00	224203
BRENREPAIR	BRENHAM REPAIR CENTER	06/13/2022	Regular	0.00	1,589.16	224204
BRENREPAIR-SO	BRENNHAM REPAIR CENTER	06/13/2022	Regular	0.00	94.26	224205
BVRWASTE	BVR WASTE AND RECYCLING	06/13/2022	Regular	0.00	1,526.68	224206
MC-0913	CARD SERVICE CENTER	06/13/2022	Regular	0.00	1,195.35	224207
MC-0467	CARD SERVICE CENTER	06/13/2022	Regular	0.00	902.30	224208
MC-0749	CARD SERVICE CENTER	06/13/2022	Regular	0.00	381.53	224209
CINTAS-R&B	CINTAS CORP	06/13/2022	Regular	0.00	1,250.14	224210
CITYBREN-UTILITIES	CITY OF BRENNHAM	06/13/2022	Regular	0.00	993.89	224211
CITYBREN-MAYOR	CITY OF BRENNHAM	06/13/2022	Regular	0.00	21,225.00	224212
CON-TAX	CONSOLIDATED TAX COLLECTIONS C	06/13/2022	Regular	0.00	7,734.38	224213
HOLLELEVY	CONSTABLE KEN HOLLE	06/13/2022	Regular	0.00	200.00	224214
D&ATEST	D & A TESTING, LLC	06/13/2022	Regular	0.00	95.00	224215
DEALERS	DEALERS ELECTRICAL SUPPLY	06/13/2022	Regular	0.00	5.39	224216
DIRECTV	DIRECTV	06/13/2022	Regular	0.00	280.91	224217
DONHART	DON HART'S RADIATOR	06/13/2022	Regular	0.00	2,789.85	224218
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	06/13/2022	Regular	0.00	500.00	224219
HOUSTOND	DUANE HOUSTON	06/13/2022	Regular	0.00	33.93	224220
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	06/13/2022	Regular	0.00	65.00	224221
ENTEC-R&	ENTEC PEST MANAGEMENT, INC.	06/13/2022	Regular	0.00	150.00	224222
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/13/2022	Regular	0.00	505.00	224223
ENTERPRISE	ENTERPRISE FM TRUST	06/13/2022	Regular	0.00	45,069.96	224224
MURILLOE	ESMERALDA MURILLO	06/13/2022	Regular	0.00	300.00	224225
FASTENAL	FASTENAL COMPANY	06/13/2022	Regular	0.00	528.90	224226
FASTSERV	FASTSERV SUPPLY INC	06/13/2022	Regular	0.00	524.97	224227
FORTBEND	FORT BEND MEDICAL EXAMINER	06/13/2022	Regular	0.00	2,600.00	224228
FRAZER	FRAZER, LTD	06/13/2022	Regular	0.00	930.18	224229
ACCENT	FRONTLINE FOOD SERVICES	06/13/2022	Regular	0.00	209.59	224230
GALLS	GALLS, LLC	06/13/2022	Regular	0.00	113.05	224231
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	06/13/2022	Regular	0.00	669.24	224232
GTDIST	GT DISTRIBUTORS, INC	06/13/2022	Regular	0.00	227.03	224233
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	06/13/2022	Regular	0.00	725.00	224234
GULFCOAST	GULF COAST PAPER CO.	06/13/2022	Regular	0.00	493.18	224235
SCHEIN	HENRY SCHEIN, INC.	06/13/2022	Regular	0.00	3,750.18	224236
HERRMANN	HERRMANN INTERNATIONAL	06/13/2022	Regular	0.00	2,304.13	224237
HOME-9298	HOME DEPOT CREDIT SERVICES	06/13/2022	Regular	0.00	366.71	224238
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	06/13/2022	Regular	0.00	91.33	224239
MENDOZA	J MENDOZA TREE SERVICE	06/13/2022	Regular	0.00	800.00	224240
MATHENEYK	KARA MATHENEY	06/13/2022	Regular	0.00	473.85	224241
KEYPERFORM	KEY PERFORMANCE PETROLEUM	06/13/2022	Regular	0.00	29,894.53	224242
KITCHEN	KITCHEN HOODS	06/13/2022	Regular	0.00	475.00	224243
KWIKKOPY	KWIK KOPY BUSINESS CENTER	06/13/2022	Regular	0.00	60.79	224244
LANGUAGELINE	LANGUAGE LINE SERVICES	06/13/2022	Regular	0.00	84.65	224245
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	06/13/2022	Regular	0.00	1,481.09	224246
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	06/13/2022	Regular	0.00	250.00	224247

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	06/13/2022	Regular	0.00	1,071.00	224248
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	06/13/2022	Regular	0.00	123.06	224249
LINEBARGER-TAX	LINEBARGER GOGGAN BLAIR & SAM	06/13/2022	Regular	0.00	193.00	224250
LOWES-5985	LOWE'S	06/13/2022	Regular	0.00	163.38	224251
LUBE-RITE	LUBE-RITE OIL CHANGE	06/13/2022	Regular	0.00	2,179.05	224252
MBC	M.B.C. MANAGEMENT	06/13/2022	Regular	0.00	5,000.00	224253
MENDOZAMA	MARIA MENDOZA	06/13/2022	Regular	0.00	300.00	224254
MASSIF	MASSIF	06/13/2022	Regular	0.00	919.36	224255
MATERA	MATERA PAPER COMPANY, INC.	06/13/2022	Regular	0.00	493.20	224256
MERCHANT	MERCHANTS BONDING COMPANY	06/13/2022	Regular	0.00	70.00	224257
ACE24083-SO	MICHAEL HAVARD, SR., LLC	06/13/2022	Regular	0.00	182.00	224258
MOBILELEC	MOBILE ELECTRIC POWER SOLUTIONS	06/13/2022	Regular	0.00	1,785.94	224259
NDAA-INS	NDAA INSURANCE SERVICES	06/13/2022	Regular	0.00	1,867.00	224260
NORMAN	NORMAN'S PHARMACY	06/13/2022	Regular	0.00	2,619.27	224261
ORBIT	ORBITING CODE, INC	06/13/2022	Regular	0.00	270.00	224262
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/13/2022	Regular	0.00	22.97	224263
PITNEY-METER	PITNEY BOWES	06/13/2022	Regular	0.00	1,275.06	224264
PRO-SO	PRO AUTO SUPPLY	06/13/2022	Regular	0.00	64.80	224265
PRO-R&B	PRO AUTO SUPPLY	06/13/2022	Regular	0.00	1,375.12	224266
QUADMED	QUADMED, INC.	06/13/2022	Regular	0.00	831.18	224267
QUALITYGLASS	QUALITY GLASS	06/13/2022	Regular	0.00	325.00	224268
QUILL-SO	QUILL CORPORATION	06/13/2022	Regular	0.00	201.59	224269
QUILL-911	QUILL CORPORATION	06/13/2022	Regular	0.00	132.37	224270
RBEVER	R.B. EVERETT & COMPANY INC.	06/13/2022	Regular	0.00	1,274.93	224271
RDOE	RDO EQUIPMENT COMPANY	06/13/2022	Regular	0.00	1,916.00	224272
REINALT	REINALT-THOMAS CORP.	06/13/2022	Regular	0.00	1,069.00	224273
REPUBLIC	REPUBLIC SERVICES #473	06/13/2022	Regular	0.00	147.60	224274
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	06/13/2022	Regular	0.00	71.06	224275
SALINASR	ROSA SALINAS	06/13/2022	Regular	0.00	100.00	224276
SAFECARD	SAFE-CARD ID SERVICES INC.	06/13/2022	Regular	0.00	34.53	224277
SAFFIRE	SAFFIRE WESITES & TICKETING	06/13/2022	Regular	0.00	1,500.00	224278
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	06/13/2022	Regular	0.00	145.41	224279
STEWARTSCOTT	SCOTT STEWART	06/13/2022	Regular	0.00	450.00	224280
SHERW-SO	SHERWIN WILLIAMS CO	06/13/2022	Regular	0.00	50.42	224281
SOUTHTIRE	SOUTHERN TIRE MART LLC	06/13/2022	Regular	0.00	504.00	224282
SYNTECH	SYN-TECH SYSTEMS	06/13/2022	Regular	0.00	48.00	224283
BRAUNERT	TAMMY BRAUNER	06/13/2022	Regular	0.00	54.68	224284
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	06/13/2022	Regular	0.00	718.76	224285
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/13/2022	Regular	0.00	94,370.00	224286
THOMSONREU	THOMSON REUTERS -WEST	06/13/2022	Regular	0.00	793.97	224287
TRANSUNION	TRANSUNION RISK AND ALTERNATI	06/13/2022	Regular	0.00	221.20	224288
POSTMAST-BURTON	U.S. POSTAL SERVICE	06/13/2022	Regular	0.00	406.00	224289
UBEO-SA	UBEO BUSINESS SERVICES	06/13/2022	Regular	0.00	4.96	224290
ULINE	ULINE	06/13/2022	Regular	0.00	1,208.30	224291
VERIZON-EM	VERIZON WIRELESS	06/13/2022	Regular	0.00	96.42	224292
CUELLARV	VICTORIA CUELLAR	06/13/2022	Regular	0.00	290.00	224293
WALLERCO	WALLER COUNTY ASPHALT	06/13/2022	Regular	0.00	16,669.98	224294
WALLERTR	WALLER COUNTY TREASURER	06/13/2022	Regular	0.00	34,450.00	224295
WASHDC-TAX	WASHINGTON COUNTY DISTRICT CL	06/13/2022	Regular	0.00	19,689.43	224296
WCGF	WASHINGTON COUNTY GENERAL FI	06/13/2022	Regular	0.00	12,183.19	224297
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	06/13/2022	Regular	0.00	1,640.02	224298
WCHEALTH	WC HEALTHY LIVING CENTER	06/13/2022	Regular	0.00	500.00	224299
LOESCHW	WILLIAM LOESCH	06/13/2022	Regular	0.00	375.00	224300

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WORKQUEST	WORKQUEST	06/13/2022	Regular	0.00	587.26	224301

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	108	0.00	384,061.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	214	108	0.00	384,061.65

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	384,061.65
			<u>384,061.65</u>



Washington County, TX

Check Register

Packet: APPKT03162 - REDO CHECK # 224296

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
WASHDC-TAX	WASHINGTON COUNTY DISTRICT CL	06/15/2022	Regular	0.00	18,650.43	224302
WASHDC-TAX	WASHINGTON COUNTY DISTRICT CL	06/15/2022	Regular	0.00	1,039.00	224303

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	19,689.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	19,689.43

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	19,689.43
			<u>19,689.43</u>



Washington County, TX

Check Register

Packet: APPKT03165 - CHECK # 223869

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
LUBE-RITE	LUBE-RITE OIL CHANGE	06/17/2022	Regular	0.00	1,289.30	224304

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	1,289.30
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
	7	1	0.00	1,289.30

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	1,289.30
			<u>1,289.30</u>



Washington County, TX

Check Register

Packet: APPKT03169 - FUND 79 EXPO JUNE 21ST 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-FAIRGROUNDS						
WCGF-FG	WASHINGTON COUNTY GENERAL FL	06/21/2022	Regular	0.00	30,552.60	2004

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,552.60
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	30,552.60

Fund Summary

Fund	Name	Period	Amount
079	FAIRGROUNDS	6/2022	30,552.60
			<u>30,552.60</u>



Washington County, TX

Check Register

Packet: APPKT03168 - FUND 84 JP1 JUNE 21ST 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	06/21/2022	Regular	0.00	111.80	8552

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	111.80
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
	1	1	0.00	111.80

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2022	111.80
			<u>111.80</u>



Washington County, TX

Check Register

Packet: APPKT03167 - FUND 95 ENV JUNE 21ST 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	06/21/2022	Regular	0.00	10,865.68	9563

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,865.68
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	10,865.68

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	6/2022	10,865.68
			<u>10,865.68</u>



Washington County, TX

Check Register

Packet: APPKT03166 - PAYABLES JUNE 21ST 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.	06/21/2022	Regular	0.00	1,182.41	224305
AIRGAS-EMS	AIRGAS USA, LLC	06/21/2022	Regular	0.00	1,196.88	224306
ASB	AMERICAN SOLUTIONS FOR BUSINE	06/21/2022	Regular	0.00	779.29	224307
APPLIED	APPLIED CONCEPTS, INC.	06/21/2022	Regular	0.00	11,384.25	224308
AQUA	AQUA BEVERAGE COMPANY	06/21/2022	Regular	0.00	133.50	224309
AUTO-EMS	AUTO ZONE INC	06/21/2022	Regular	0.00	42.36	224310
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/21/2022	Regular	0.00	838.09	224311
B&BAUT	B & B AUTOMOTIVE INC	06/21/2022	Regular	0.00	75.00	224312
BANNER	BANNER PRESS	06/21/2022	Regular	0.00	94.00	224313
BELLCOUNTY	BELL COUNTY CLERK	06/21/2022	Regular	0.00	660.00	224314
BETA	BETA TECHNOLOGY, INC	06/21/2022	Regular	0.00	1,131.31	224315
BCBS	BLUE CROSS BLUE SHEILD	06/21/2022	Regular	0.00	15,286.96	224316
BLUELOCK	BLUEBONNET COUNTRY LOCKSMITH	06/21/2022	Regular	0.00	85.00	224317
BLUEPET-R&B	BLUEBONNET PETROLEUM	06/21/2022	Regular	0.00	1,459.17	224318
BOUNDT	BOUND TREE MEDICAL,LLC	06/21/2022	Regular	0.00	732.58	224319
BVRWASTE	BVR WASTE AND RECYCLING	06/21/2022	Regular	0.00	110.50	224320
MC-0517	CARD SERVICE CENTER	06/21/2022	Regular	0.00	4,896.72	224321
MC-0566	CARD SERVICE CENTER	06/21/2022	Regular	0.00	7,578.79	224322
MC-0152	CARD SERVICE CENTER	06/21/2022	Regular	0.00	132.77	224323
MC-0178	CARD SERVICE CENTER	06/21/2022	Regular	0.00	4,868.67	224324
MC-0640	CARD SERVICE CENTER	06/21/2022	Regular	0.00	2,234.32	224325
CINTAS-R&B	CINTAS CORP	06/21/2022	Regular	0.00	53.02	224326
CITYBR-LEASE&LINDA	CITY OF BRENHAM	06/21/2022	Regular	0.00	1,000.00	224327
CARROLLC	CLARA CARROLL	06/21/2022	Regular	0.00	118.16	224328
CONROEWOOD	CONROE WOOD PRODUCTS, INC.	06/21/2022	Regular	0.00	1,548.00	224329
D&ATEST	D & A TESTING, LLC	06/21/2022	Regular	0.00	845.00	224330
DEALERS	DEALERS ELECTRICAL SUPPLY	06/21/2022	Regular	0.00	316.88	224331
DELTA	DELTA DENTAL INSURANCE COMPA	06/21/2022	Regular	0.00	870.38	224332
ZWIENERD	DOUGLAS ZWIENER-JP#1	06/21/2022	Regular	0.00	36.86	224333
FRONTIER-JP	FRONTIER	06/21/2022	Regular	0.00	135.59	224334
GALLS	GALLS, LLC	06/21/2022	Regular	0.00	142.56	224335
GONZOFFICE	GONZALEZ OFFICE PRODUCTS	06/21/2022	Regular	0.00	218.69	224336
GTDIST	GT DISTRIBUTORS, INC	06/21/2022	Regular	0.00	2,998.99	224337
KREBSH	HANNAH KREBS	06/21/2022	Regular	0.00	115.25	224338
HARTFORD	HARTFORD-PRIORITY ACCOUNTS	06/21/2022	Regular	0.00	1,258.75	224339
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	06/21/2022	Regular	0.00	90.26	224340
WINKELMANNJ	JOHN DARREL WINKELMANN	06/21/2022	Regular	0.00	2,900.00	224341
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	06/21/2022	Regular	0.00	50.00	224342
LINDE	LINDE GAS & EQUIPMENT, INC.	06/21/2022	Regular	0.00	716.30	224343
LOWES-4965	LOWE'S	06/21/2022	Regular	0.00	181.13	224344
ODP	ODP BUSINESS SOLUTIONS LLC	06/21/2022	Regular	0.00	203.27	224345
OFFICE-SECSTATE	OFFICE OF THE SECRETARY OF STAT	06/21/2022	Regular	0.00	275.00	224346
PBFCM	PERDUE, BRANDON, FIELDER, COLLLIF	06/21/2022	Regular	0.00	1,834.39	224347
QUADMED	QUADMED, INC.	06/21/2022	Regular	0.00	98.63	224348
QUILL- R & B	QUILL CORPORATION	06/21/2022	Regular	0.00	110.95	224349
QUILL-ENV	QUILL CORPORATION	06/21/2022	Regular	0.00	102.73	224350
REINALT	REINALT-THOMAS CORP.	06/21/2022	Regular	0.00	306.64	224351
REPUBLIC	REPUBLIC SERVICES #473	06/21/2022	Regular	0.00	1,422.04	224352
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	06/21/2022	Regular	0.00	1,354.50	224353
STEWARTSCOTT	SCOTT STEWART	06/21/2022	Regular	0.00	2,025.00	224354
SEWSTIT	SEW STITCHES BOUTIQUE	06/21/2022	Regular	0.00	128.00	224355
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	06/21/2022	Regular	0.00	529.21	224356
SPINNER	SPINNER AVIATION LLC	06/21/2022	Regular	0.00	8,759.34	224357
SUDDEN-911	SUDDENLINK	06/21/2022	Regular	0.00	97.70	224358

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEGELER	TEGELER TOYOTA	06/21/2022	Regular	0.00	186.28	224359
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/21/2022	Regular	0.00	29,615.00	224360
	Void	06/21/2022	Regular	0.00	0.00	224361
	Void	06/21/2022	Regular	0.00	0.00	224362
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	06/21/2022	Regular	0.00	151.89	224363
TX-UNIVERSITY	TEXAS STATE UNIVERSITY	06/21/2022	Regular	0.00	185.00	224364
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/21/2022	Regular	0.00	10,961.58	224365
UBEO-SA	UBEO BUSINESS SERVICES	06/21/2022	Regular	0.00	168.44	224366
UBEO-CC	UBEO OF EAST TEXAS	06/21/2022	Regular	0.00	1,020.00	224367
UHC	UNITED HEALTHCARE INSURANCE C	06/21/2022	Regular	0.00	104.43	224368
VERIZON-EM	VERIZON WIRELESS	06/21/2022	Regular	0.00	76.00	224369
VOICE	VOICE PRODUCTS INC	06/21/2022	Regular	0.00	1,932.42	224370
WALLERCO	WALLER COUNTY ASPHALT	06/21/2022	Regular	0.00	71,338.87	224371
WILTON	WILTON'S OFFICE WORKS LTD	06/21/2022	Regular	0.00	95.68	224372
WORKQUEST	WORKQUEST	06/21/2022	Regular	0.00	101.72	224373
XEROX	XEROX FINANCIAL SERVICES	06/21/2022	Regular	0.00	247.00	224374
ZOLL	ZOLL MEDICAL CORP	06/21/2022	Regular	0.00	2,082.67	224375

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	69	0.00	204,012.77
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
	178	71	0.00	204,012.77

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	204,012.77
			<u>204,012.77</u>



Washington County, TX

Check Register

Packet: APPKT03173 - BLUEBONNET ELECTRIC CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BLUEELECTRIC	BLUEBONNET ELECTRIC	06/21/2022	Regular	0.00	1,459.17	224376

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,459.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,459.17

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	<u>1,459.17</u>
			1,459.17



Washington County, TX

Check Register

Packet: APPKT03176 - REDO CREDIT CARD MC0178

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0178	CARD SERVICE CENTER	06/21/2022	Regular	0.00	4,698.67	224377

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	1	0.00	4,698.67
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
	13	1	0.00	4,698.67

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	4,698.67
			<u>4,698.67</u>



Washington County, TX

Check Register

Packet: APPKT03184 - 24TH CHECKS JUNE 24TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/24/2022	Regular	0.00	8,966.66	224378
BISD	BRENHAM I.S.D.	06/24/2022	Regular	0.00	2,250.00	224379
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	06/24/2022	Regular	0.00	650.00	224380
CITYBREN-MAYOR	CITY OF BRENHAM	06/24/2022	Regular	0.00	8,333.33	224381
DAYC	CONRAD DAY	06/24/2022	Regular	0.00	4,300.00	224382
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	06/24/2022	Regular	0.00	61,731.41	224383
HALLMAND	DUFF HALLMAN	06/24/2022	Regular	0.00	400.00	224384
FAITHMIS	FAITH MISSION & HELP CENTER	06/24/2022	Regular	0.00	3,200.00	224385
WINKELMANNJ	JOHN DARREL WINKELMANN	06/24/2022	Regular	0.00	4,300.00	224386
JUVENILESERV	JUVENILE SERVICES DEPT.	06/24/2022	Regular	0.00	13,883.33	224387
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	06/24/2022	Regular	0.00	4,300.00	224388
RICHARDSONL	LEE VAN RICHARDSON JR	06/24/2022	Regular	0.00	4,300.00	224389
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	06/24/2022	Regular	0.00	6,666.66	224390
RITA	RITA, LLC	06/24/2022	Regular	0.00	500.00	224391
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	06/24/2022	Regular	0.00	750.00	224392
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	06/24/2022	Regular	0.00	5,333.33	224393

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
	19	16	0.00	129,864.72

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	129,864.72
			<u>129,864.72</u>



Washington County, TX

Check Register

Packet: APPKT03188 - PAYABLES JUNE 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						
979T	979 TRUCKING INC.	06/28/2022	Regular	0.00	1,784.33	224405
AIRGAS-EMS	AIRGAS USA, LLC	06/28/2022	Regular	0.00	482.49	224406
ASB	AMERICAN SOLUTIONS FOR BUSINE	06/28/2022	Regular	0.00	1,324.77	224407
AT&T-7382	AT&T MOBILITY	06/28/2022	Regular	0.00	187.46	224408
BANNER	BANNER PRESS	06/28/2022	Regular	0.00	83.43	224409
BLUEALARM	BLUEBONNET ALARM	06/28/2022	Regular	0.00	532.00	224410
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/28/2022	Regular	0.00	2,505.47	224411
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/28/2022	Regular	0.00	2,982.03	224412
BVRWASTE	BVR WASTE AND RECYCLING	06/28/2022	Regular	0.00	1,102.00	224413
BULLOCK	CANDICE BULLOCK	06/28/2022	Regular	0.00	240.10	224414
MC-0954	CARD SERVICE CENTER	06/28/2022	Regular	0.00	9,981.78	224415
CDW-G	CDW GOVERNMENT INC	06/28/2022	Regular	0.00	73,620.34	224416
CENTURYINTER	CENTURY INTERGRATED PARTNER II	06/28/2022	Regular	0.00	188.66	224417
CITYBREN-UTILITIES	CITY OF BRENHAM	06/28/2022	Regular	0.00	746.51	224418
COMPUTERHELP	COMPUTER HELPERS	06/28/2022	Regular	0.00	1,819.97	224419
D&ATEST	D & A TESTING, LLC	06/28/2022	Regular	0.00	180.00	224420
DEALERS	DEALERS ELECTRICAL SUPPLY	06/28/2022	Regular	0.00	315.48	224421
DIR	DEPARTMENT OF INFORMATION RE	06/28/2022	Regular	0.00	2.05	224422
PARKERD	DIANA PARKER	06/28/2022	Regular	0.00	915.00	224423
KOESTERD	DON KOESTER	06/28/2022	Regular	0.00	1,656.99	224424
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	06/28/2022	Regular	0.00	45.00	224425
ENTEC	ENTEC PEST MANAGEMENT, INC.	06/28/2022	Regular	0.00	460.00	224426
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	06/28/2022	Regular	0.00	138.00	224427
FASTSERV	FASTSERV SUPPLY INC	06/28/2022	Regular	0.00	124.85	224428
FLYING	FLYING V RENTALS LLC	06/28/2022	Regular	0.00	6,200.00	224429
GOVERNFIN	GOVERNMENT FINANCE	06/28/2022	Regular	0.00	250.00	224430
GRAINGER	GRAINGER	06/28/2022	Regular	0.00	162.63	224431
GULFCOAST	GULF COAST PAPER CO.	06/28/2022	Regular	0.00	516.45	224432
SCHULZH	HOLLY SCHULZ CSR,RPR	06/28/2022	Regular	0.00	6,960.00	224433
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	06/28/2022	Regular	0.00	98.53	224434
MENDOZA	J MENDOZA TREE SERVICE	06/28/2022	Regular	0.00	800.00	224435
KNOXJ	JOEL KNOX	06/28/2022	Regular	0.00	167.31	224436
WINKELMANNJ	JOHN DARREL WINKELMANN	06/28/2022	Regular	0.00	350.00	224437
LAWSONPRO	LAWSON PRODUCTS, INC.	06/28/2022	Regular	0.00	398.96	224438
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	06/28/2022	Regular	0.00	2,760.00	224439
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	06/28/2022	Regular	0.00	1,185.00	224440
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	06/28/2022	Regular	0.00	1,641.55	224441
YOUNGM	MARK YOUNG	06/28/2022	Regular	0.00	59.67	224442
GOMEZM	MIGUEL GOMEZ	06/28/2022	Regular	0.00	300.00	224443
RUBIOP	PERLA RUBIO	06/28/2022	Regular	0.00	300.00	224444
PINNACLE	PINNACLE OFFICE PRODUCTS	06/28/2022	Regular	0.00	608.10	224445
QUADMED	QUADMED, INC.	06/28/2022	Regular	0.00	1,271.46	224446
QUALITYGLASS	QUALITY GLASS	06/28/2022	Regular	0.00	325.00	224447
QUILL-911	QUILL CORPORATION	06/28/2022	Regular	0.00	60.56	224448
RICOH-JUV	RICOH USA, INC	06/28/2022	Regular	0.00	168.00	224449
SAFECARD	SAFE-CARD ID SERVICES INC.	06/28/2022	Regular	0.00	27.03	224450
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	06/28/2022	Regular	0.00	726.73	224451
SCYIMAG	SCY IMAGING INC.	06/28/2022	Regular	0.00	300.00	224452
STJOSEPH	ST. JOSEPH REGIONAL HEALTH CEN1	06/28/2022	Regular	0.00	125.50	224453
SUDDEN	SUDDENLINK	06/28/2022	Regular	0.00	140.36	224454
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, II	06/28/2022	Regular	0.00	708.80	224455
TXWASTE	TEXAS COMMERCIAL WASTE INC.	06/28/2022	Regular	0.00	260.51	224456
TXENVIRONMENTAL	TEXAS COMMISSION OF ENVIRONM	06/28/2022	Regular	0.00	930.00	224457
TEXASMAT	TEXAS MATERIAL GROUP	06/28/2022	Regular	0.00	22,305.69	224458

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRIPLET	TRIPLE T REFRIGERATION, INC.	06/28/2022	Regular	0.00	7,910.00	224459
DRAEHNT	TROY DRAEHN	06/28/2022	Regular	0.00	1,606.48	224460
UBEO-CA	UBEO OF EAST TEXAS	06/28/2022	Regular	0.00	850.00	224461
UBEO-DA	UBEO OF EAST TEXAS	06/28/2022	Regular	0.00	795.00	224462
UBEO-TRE	UBEO OF EAST TEXAS	06/28/2022	Regular	0.00	945.00	224463
UBEO-JP4	UBEO OF EAST TEXAS	06/28/2022	Regular	0.00	315.00	224464
UBEO-TAX	UBEO OF EAST TEXAS	06/28/2022	Regular	0.00	735.00	224465
UBEO-CAL	UBEO OF EAST TEXAS INC	06/28/2022	Regular	0.00	405.00	224466
UBEO-ELECT	UBEO OF EAST TEXAS, INC	06/28/2022	Regular	0.00	525.00	224467
ULINE	ULINE	06/28/2022	Regular	0.00	1,798.97	224468
WALLERCO	WALLER COUNTY ASPHALT	06/28/2022	Regular	0.00	50,265.54	224469
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	06/28/2022	Regular	0.00	500.00	224470
WEB	WEBUNLIMITED	06/28/2022	Regular	0.00	150.00	224471
WEX-CHEV	WEX BANK	06/28/2022	Regular	0.00	52,219.66	224472
LOESCHW	WILLIAM LOESCH	06/28/2022	Regular	0.00	357.21	224473
YERIANZ	ZACHARY YERIAN	06/28/2022	Regular	0.00	3,876.00	224474

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	70	0.00	274,780.41
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
	144	70	0.00	274,780.41

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2022	274,780.41
			<u>274,780.41</u>



Washington County, TX

Check Register

Packet: APPKT03189 - TASP FUND 30 JUNE 28TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY THIELEMANNM	MICHAEL W. THIELEMANN	06/28/2022	Regular	0.00	6,800.00	3089

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,800.00
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	6,800.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	6/2022	6,800.00
			<u>6,800.00</u>



Washington County, TX

Check Register

Packet: APPKT03191 - PEWCAN GLEN FUND 68 JUNE 28TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 068-PECAN HODDELAND	GLEN ROAD DISTRICT PROJECT ACCOUNT HODDE & HODDE LAND SURVEYING	06/28/2022	Regular	0.00	36,500.00	1003

Bank Code 068 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	36,500.00
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	36,500.00

Fund Summary

Fund	Name	Period	Amount
068	PECAN GLEN ROAD DISTRICT PROJECT ACCOU	6/2022	36,500.00
			<u>36,500.00</u>



Washington County, TX

Check Register

Packet: APPKT03190 - LEOSE FUND 61 JUNE 28TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCENT 1 TRAINING FUND BLUE360	BLUE360 MEDIA	06/28/2022	Regular	0.00	123.76	6120

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	123.76
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	123.76

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	6/2022	123.76
			<u>123.76</u>