



Washington County, TX

Check Register

Packet: APPKT03205 - PAYABLES JULY 5TH 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	07/05/2022	Regular	0.00	750.11	224475
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/05/2022	Regular	0.00	415.82	224476
APPEL-EMS	APPEL FORD, INC.	07/05/2022	Regular	0.00	29,816.98	224477
AQUA	AQUA BEVERAGE COMPANY	07/05/2022	Regular	0.00	497.50	224478
AT&T8407	AT&T MOBILITY	07/05/2022	Regular	0.00	72.06	224479
AT&T-EMS	AT&T MOBILITY	07/05/2022	Regular	0.00	101.24	224480
BKAUTO	B.K. AUTO REPAIR	07/05/2022	Regular	0.00	1,736.16	224481
BETA	BETA TECHNOLOGY, INC	07/05/2022	Regular	0.00	1,007.92	224482
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/05/2022	Regular	0.00	92.51	224483
BOUNDT	BOUND TREE MEDICAL,LLC	07/05/2022	Regular	0.00	315.80	224484
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	07/05/2022	Regular	0.00	307.66	224485
BRENHEAT	BRENHAM HEATING & AIR CONDITII	07/05/2022	Regular	0.00	1,315.00	224486
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	07/05/2022	Regular	0.00	920.00	224487
WAL-633932-SO	CAPITAL ONE	07/05/2022	Regular	0.00	432.21	224488
WAL-643859-GEN	CAPITAL ONE	07/05/2022	Regular	0.00	163.86	224489
GASKAMPC	CHERYL GASKAMP	07/05/2022	Regular	0.00	175.30	224490
CITYBREN-UTILITIES	CITY OF BRENHAM	07/05/2022	Regular	0.00	29,497.50	224491
CITYBREN-MAYOR	CITY OF BRENHAM	07/05/2022	Regular	0.00	828.72	224492
CYFAIR	CY-FAIR TIRE	07/05/2022	Regular	0.00	39.45	224493
D&ATEST	D & A TESTING, LLC	07/05/2022	Regular	0.00	1,460.00	224494
MAYSD	DARRELL W. MAYS	07/05/2022	Regular	0.00	700.00	224495
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	07/05/2022	Regular	0.00	1,000.00	224496
HOUSTOND	DUANE HOUSTON	07/05/2022	Regular	0.00	99.45	224497
SIMPSONE	ERIC SIMPSON	07/05/2022	Regular	0.00	300.00	224498
WILLIAMSH	HARRISON WILLIAMS	07/05/2022	Regular	0.00	60.82	224499
SCHEIN	HENRY SCHEIN, INC.	07/05/2022	Regular	0.00	994.70	224500
HERMANALARM	HERMANN ALARMS, LLC	07/05/2022	Regular	0.00	420.00	224501
MENDOZA	J MENDOZA TREE SERVICE	07/05/2022	Regular	0.00	400.00	224502
WINKELMANNJ	JOHN DARREL WINKELMANN	07/05/2022	Regular	0.00	4,534.50	224503
DURRENJ	JOHN DURRENBERGER	07/05/2022	Regular	0.00	86.00	224504
JBI	JUSTICE BENEFITS, INC.	07/05/2022	Regular	0.00	549.06	224505
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	07/05/2022	Regular	0.00	11.92	224506
LAERDALMED	LAERDAL MEDICAL CORP.	07/05/2022	Regular	0.00	403.39	224507
COLEMANLE	LESLEY COLEMAN	07/05/2022	Regular	0.00	300.00	224508
DELTORO	MARTHA DEL TORO	07/05/2022	Regular	0.00	300.00	224509
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	07/05/2022	Regular	0.00	159.12	224510
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	07/05/2022	Regular	0.00	10,000.00	224511
PRO-R&B	PRO AUTO SUPPLY	07/05/2022	Regular	0.00	634.96	224512
QUALITYGLASS	QUALITY GLASS	07/05/2022	Regular	0.00	300.00	224513
QUILL-911	QUILL CORPORATION	07/05/2022	Regular	0.00	305.13	224514
WAGNERS	SARAH COLLETTE WAGNER	07/05/2022	Regular	0.00	765.00	224515
SBHMED	SBH MEDICAL LTD.	07/05/2022	Regular	0.00	815.00	224516
STEWARTSCOTT	SCOTT STEWART	07/05/2022	Regular	0.00	300.00	224517
BUSHS	SHANTRICE BUSH	07/05/2022	Regular	0.00	4,485.00	224518
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	07/05/2022	Regular	0.00	119.34	224519
STERICYCLE	STERICYCLE, INC	07/05/2022	Regular	0.00	410.89	224520
COATSS	STEVEN W. COATS	07/05/2022	Regular	0.00	850.00	224521
SUNNYCOMM	SUNNY COMMUNICATIONS, INC.	07/05/2022	Regular	0.00	993.00	224522
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	07/05/2022	Regular	0.00	750.50	224523
TX-DISTRICTCOURT	TEXAS DISTRICT COURT ALLIANCE	07/05/2022	Regular	0.00	50.00	224524
TEXASMAT	TEXAS MATERIAL GROUP	07/05/2022	Regular	0.00	16,016.17	224525
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/05/2022	Regular	0.00	11,113.58	224526
UBEO-SA	UBEO BUSINESS SERVICES	07/05/2022	Regular	0.00	46.68	224527
UBEO-VET	UBEO OF EAST TEXAS	07/05/2022	Regular	0.00	225.00	224528

Check Register

Packet: APPKT03205-PAYABLES JULY 5TH 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSSTORE	UPS STORE	07/05/2022	Regular	0.00	79.78	224529
WALLERCO	WALLER COUNTY ASPHALT	07/05/2022	Regular	0.00	82,593.20	224530
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	07/05/2022	Regular	0.00	2,932.00	224531
POOLW	WAYNE POOL	07/05/2022	Regular	0.00	19,828.84	224532
XEROX	XEROX FINANCIAL SERVICES	07/05/2022	Regular	0.00	305.44	224533

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	59	0.00	234,184.27
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
	134	59	0.00	234,184.27

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2022	234,184.27
			<u>234,184.27</u>



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Packet: APPKT03206 - DA FUND 26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 026-DISTRICT ATTORNEY - HOT CHECK						
AUTO-EMS	AUTO ZONE INC	07/05/2022	Regular	0.00	3,384.68	1107
WASHDC	WASHINGTON CO. DISTRICT CLERK	07/05/2022	Regular	0.00	267.00	1108

Bank Code 026 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,651.68
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
	2	2	0.00	3,651.68

Fund Summary

Fund	Name	Period	Amount
026	DISTRICT ATTORNEY - HOT CHECK	7/2022	3,651.68
			<u>3,651.68</u>



Washington County, TX

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Packet: APPKT03207 - JP1 FUND 84 JULY 5TH 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						
WAL-MART	WAL-MART	07/05/2022	Regular	0.00	45.71	8553

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	45.71
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
	1	1	0.00	45.71

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	7/2022	45.71
			<u>45.71</u>



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Packet: APPKT03208 - JP3 FUND 82 JULY 5TH 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	07/05/2022	Regular	0.00	262.65	8360

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	262.65
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
	3	1	0.00	262.65

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2022	262.65
			<u>262.65</u>



Washington County, TX

Check Register

Packet: APPKT03210 - FUND 90 JULY 5TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BRENPOLICE	BRENHAM POLICE DEPARTMENT	07/05/2022	Regular	0.00	10,151.88	9060
WINKELMANNJ	JOHN DARREL WINKELMANN	07/05/2022	Regular	0.00	350.00	9061
WASHDC	WASHINGTON CO. DISTRICT CLERK	07/05/2022	Regular	0.00	436.00	9062
WASHDA	WASHINGTON COUNTY DISTRICT A1	07/05/2022	Regular	0.00	10,151.87	9063

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	21,089.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	21,089.75

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	7/2022	21,089.75
			<u>21,089.75</u>



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Packet: APPKT03213 - REDO CHECK FUND 26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 026-DISTRICT ATTORNEY - HOT CHECK OREILLY	O'REILLY AUTOMOTIVE, INC.	07/06/2022	Regular	0.00	3,384.68	1109

Bank Code 026 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,384.68
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	3,384.68

Fund Summary

Fund	Name	Period	Amount
026	DISTRICT ATTORNEY - HOT CHECK	7/2022	3,384.68
			<u>3,384.68</u>



Washington County, TX

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Packet: APPKT03220 - VOID CHECK # 8360

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	07/08/2022	Regular	0.00	175.10	8361

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	175.10
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	175.10

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2022	175.10
			<u>175.10</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	07/12/2022	Regular	0.00	590.26	224534
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/12/2022	Regular	0.00	250.80	224535
AT&T4466	AT&T MOBILITY	07/12/2022	Regular	0.00	412.46	224536
BRKYM	B R KYM, INC	07/12/2022	Regular	0.00	455.00	224537
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	07/12/2022	Regular	0.00	6,528.68	224538
BRENFIRSTS	BRENHAM FIRST SOURCE ELECTRIC	07/12/2022	Regular	0.00	152.31	224539
BRENREPAIR	BRENHAM REPAIR CENTER	07/12/2022	Regular	0.00	655.54	224540
BVRWASTE	BVR WASTE AND RECYCLING	07/12/2022	Regular	0.00	856.70	224541
WAL-643877-EMS	CAPITAL ONE	07/12/2022	Regular	0.00	399.69	224542
CITYBURTON	CITY OF BURTON	07/12/2022	Regular	0.00	69.00	224543
KRAUSED	DEBBIE KRAUSE	07/12/2022	Regular	0.00	99.45	224544
DIRECTV	DIRECTV	07/12/2022	Regular	0.00	195.99	224545
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	07/12/2022	Regular	0.00	1,000.00	224546
ENTEC-91	ENTEC PEST MANAGEMENT, INC.	07/12/2022	Regular	0.00	105.00	224547
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/12/2022	Regular	0.00	75.00	224548
FLYING	FLYING V RENTALS LLC	07/12/2022	Regular	0.00	6,000.00	224549
FORTBEND	FORT BEND MEDICAL EXAMINER	07/12/2022	Regular	0.00	5,200.00	224550
GALLS	GALLS, LLC	07/12/2022	Regular	0.00	22.80	224551
GENES	GENE'S SERVICES, LLC	07/12/2022	Regular	0.00	2,449.45	224552
GTDIST	GT DISTRIBUTORS, INC	07/12/2022	Regular	0.00	316.23	224553
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	07/12/2022	Regular	0.00	725.00	224554
KENDRICKSH	HELEN KENDRICKS	07/12/2022	Regular	0.00	33.35	224555
SCHEIN	HENRY SCHEIN, INC.	07/12/2022	Regular	0.00	2,737.89	224556
JOHNSONH	HOLLY JOHNSON	07/12/2022	Regular	0.00	98.87	224557
HOME-9298	HOME DEPOT CREDIT SERVICES	07/12/2022	Regular	0.00	440.37	224558
LANGLEYJ	HONORABLE J. D. LANGLEY	07/12/2022	Regular	0.00	222.24	224559
ICSJAIL	ICS JAIL SUPPLIES INC	07/12/2022	Regular	0.00	8,700.00	224560
KNOXJ	JOEL KNOX	07/12/2022	Regular	0.00	95.94	224561
BAILEYK	KEVIN BAILY SR.	07/12/2022	Regular	0.00	300.00	224562
KEYPERFORM	KEY PERFORMANCE PETROLEUM	07/12/2022	Regular	0.00	28,050.66	224563
HANATHK	KIRK HANATH	07/12/2022	Regular	0.00	844.30	224564
KLOECKNER	KLOECKNER METALS CORPORATION	07/12/2022	Regular	0.00	39,781.28	224565
KOOLSHADE	KOOL SHADES WINDOW TINT	07/12/2022	Regular	0.00	60.00	224566
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	07/12/2022	Regular	0.00	5,548.43	224567
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	07/12/2022	Regular	0.00	920.00	224568
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	07/12/2022	Regular	0.00	8.50	224569
YOUNGM	MARK YOUNG	07/12/2022	Regular	0.00	78.98	224570
MATERA	MATERA PAPER COMPANY, INC.	07/12/2022	Regular	0.00	447.60	224571
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	07/12/2022	Regular	0.00	98.28	224572
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	07/12/2022	Regular	0.00	128.63	224573
ACE24083-SO	MICHAEL HAVARD, SR., LLC	07/12/2022	Regular	0.00	271.78	224574
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTION	07/12/2022	Regular	0.00	411.49	224575
KRAMERP	PEGGY KRAMER	07/12/2022	Regular	0.00	664.11	224576
QUILL-CC	QUILL CORPORATION	07/12/2022	Regular	0.00	100.39	224577
QUILL-SO	QUILL CORPORATION	07/12/2022	Regular	0.00	181.49	224578
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	07/12/2022	Regular	0.00	126.90	224579
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	07/12/2022	Regular	0.00	405.68	224580
SOLAR	SOLAR SUPPLY INC.	07/12/2022	Regular	0.00	237.16	224581
SOUTHTIRE	SOUTHERN TIRE MART LLC	07/12/2022	Regular	0.00	5,117.30	224582
TXPROBATE	TEXAS COLLEGE OF PROBATE JUDGE	07/12/2022	Regular	0.00	425.00	224583
TEXASMAT	TEXAS MATERIAL GROUP	07/12/2022	Regular	0.00	11,122.16	224584
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	07/12/2022	Regular	0.00	35.83	224585
UBEO-JP2	UBEO OF EAST TEXAS	07/12/2022	Regular	0.00	46.96	224586
ULINE	ULINE	07/12/2022	Regular	0.00	86.56	224587

Check Register

Packet: APPKT03222-PAYABLES JULY 12, 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON-MDT'S	VERIZON WIRELESS	07/12/2022	Regular	0.00	2,841.68	224588
VERIZON-ENV	VERIZON WIRELESS	07/12/2022	Regular	0.00	96.42	224589
VERIZON-MTN	VERIZON WIRELESS	07/12/2022	Regular	0.00	144.63	224590
WALLERCO	WALLER COUNTY ASPHALT	07/12/2022	Regular	0.00	77,849.66	224591
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	07/12/2022	Regular	0.00	46,225.66	224592
XEROX-EMS	XEROX FINANCIAL SERVICES	07/12/2022	Regular	0.00	141.08	224593
ZOLL	ZOLL MEDICAL CORP	07/12/2022	Regular	0.00	141.40	224594

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	61	0.00	261,828.02
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
	124	61	0.00	261,828.02

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2022	261,828.02
			<u>261,828.02</u>



Washington County, TX

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Packet: APPKT03223 - FUND 30 JULY 12, 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY WASHRB	WASHINGTON COUNTY ROAD & BRI	07/12/2022	Regular	0.00	3,908.28	3090

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,908.28
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	3,908.28

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	7/2022	3,908.28
			3,908.28



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.	07/19/2022	Regular	0.00	1,144.33	224595
AIRGAS-EMS	AIRGAS USA, LLC	07/19/2022	Regular	0.00	1,596.21	224596
ALTEC	ALTEC INDUSTRIES	07/19/2022	Regular	0.00	425.33	224597
AQUA	AQUA BEVERAGE COMPANY	07/19/2022	Regular	0.00	93.00	224598
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	07/19/2022	Regular	0.00	448.09	224599
AT&T5001	AT&T MOBILITY	07/19/2022	Regular	0.00	1,417.98	224600
ATSIRRIG	ATS IRRIGATION, INC.	07/19/2022	Regular	0.00	2.05	224601
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	07/19/2022	Regular	0.00	622.08	224602
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	07/19/2022	Regular	0.00	1,115.80	224603
BECKWORTHB	BENJAMIN D. BECKWORTH	07/19/2022	Regular	0.00	1,275.00	224604
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	07/19/2022	Regular	0.00	4,769.60	224605
BCBS	BLUE CROSS BLUE SHEILD	07/19/2022	Regular	0.00	15,286.96	224606
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/19/2022	Regular	0.00	1,513.51	224607
BRENHAMCHRY	BRENHAM CHRYLSEER JEEP & DODGI	07/19/2022	Regular	0.00	329.00	224608
BRENDMM	BRENHAM-DDM LLC	07/19/2022	Regular	0.00	174.00	224609
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	07/19/2022	Regular	0.00	5,636.80	224610
BVRWASTE	BVR WASTE AND RECYCLING	07/19/2022	Regular	0.00	2,450.40	224611
MC-0749	CARD SERVICE CENTER	07/19/2022	Regular	0.00	1,696.65	224612
MC-0640	CARD SERVICE CENTER	07/19/2022	Regular	0.00	1,952.53	224613
MC-0467	CARD SERVICE CENTER	07/19/2022	Regular	0.00	1,257.13	224614
MC-0517	CARD SERVICE CENTER	07/19/2022	Regular	0.00	5,118.07	224615
MC-0913	CARD SERVICE CENTER	07/19/2022	Regular	0.00	212.43	224616
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	07/19/2022	Regular	0.00	6,991.80	224617
CINTAS-R&B	CINTAS CORP	07/19/2022	Regular	0.00	1,474.40	224618
CITYBREN-UTILITIES	CITY OF BRENHAM	07/19/2022	Regular	0.00	1,014.36	224619
D&ATEST	D & A TESTING, LLC	07/19/2022	Regular	0.00	135.00	224620
DELTA	DELTA DENTAL INSURANCE COMPA	07/19/2022	Regular	0.00	870.38	224621
DIRECTV	DIRECTV	07/19/2022	Regular	0.00	292.63	224622
ZWIENERD	DOUGLAS ZWIENER-JP#1	07/19/2022	Regular	0.00	8.76	224623
ENTEC-JAIL	ENTEC PEST MANAGEMENT, INC.	07/19/2022	Regular	0.00	370.00	224624
ENTER-TRUST	ENTERPRISE FM TRUST	07/19/2022	Regular	0.00	54,406.62	224625
FORTBEND	FORT BEND MEDICAL EXAMINER	07/19/2022	Regular	0.00	2,600.00	224626
FRONTIER-JP	FRONTIER	07/19/2022	Regular	0.00	137.89	224627
GALLS	GALLS, LLC	07/19/2022	Regular	0.00	127.59	224628
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	07/19/2022	Regular	0.00	3,414.60	224629
HOLLEWAY	GEORGE D. "TREY" HOLLEWAY III	07/19/2022	Regular	0.00	254.47	224630
GULFCOAST	GULF COAST PAPER CO.	07/19/2022	Regular	0.00	104.50	224631
H&HMACH	H & H MACHINE SERVICES INC.	07/19/2022	Regular	0.00	4,690.70	224632
HARTFORD	HARTFORD-PRIORITY ACCOUNTS	07/19/2022	Regular	0.00	1,258.75	224633
SCHEIN	HENRY SCHEIN, INC.	07/19/2022	Regular	0.00	2,167.75	224634
HERRMANN	HERRMANN INTERNATIONAL	07/19/2022	Regular	0.00	1,892.41	224635
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	07/19/2022	Regular	0.00	45.00	224636
INTERBATT	INTERSTATE BATTERY SYSTEM	07/19/2022	Regular	0.00	535.70	224637
INTERBILL	INTERSTATE BILLING SERVICE INC	07/19/2022	Regular	0.00	9,645.53	224638
WINKELMANNJ	JOHN DARREL WINKELMANN	07/19/2022	Regular	0.00	1,220.00	224639
JOHNDEERE	JOHN DEERE FINANCIAL	07/19/2022	Regular	0.00	67.66	224640
JBI	JUSTICE BENEFITS, INC.	07/19/2022	Regular	0.00	360.00	224641
MURPHYK	KACIE MURPHY	07/19/2022	Regular	0.00	128.82	224642
KWIKKOPY	KWIK KOPY BUSINESS CENTER	07/19/2022	Regular	0.00	79.55	224643
LANGUAGELINE	LANGUAGE LINE SERVICES	07/19/2022	Regular	0.00	68.89	224644
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	07/19/2022	Regular	0.00	1,517.60	224645
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	07/19/2022	Regular	0.00	6,109.33	224646
LEGENDZ	LEGENDZ RODZ TO RIGZ	07/19/2022	Regular	0.00	344.40	224647
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	07/19/2022	Regular	0.00	76.00	224648

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	07/19/2022	Regular	0.00	995.00	224649
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	07/19/2022	Regular	0.00	50.00	224650
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	07/19/2022	Regular	0.00	123.06	224651
LINDE	LINDE GAS & EQUIPMENT, INC.	07/19/2022	Regular	0.00	233.92	224652
LOWES-5985	LOWE'S	07/19/2022	Regular	0.00	51.26	224653
LUBE-RITE	LUBE-RITE OIL CHANGE	07/19/2022	Regular	0.00	766.94	224654
JACOBSONM	MARTIN JACOBSON	07/19/2022	Regular	0.00	540.70	224655
MERCHANT	MERCHANTS BONDING COMPANY	07/19/2022	Regular	0.00	150.00	224656
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	07/19/2022	Regular	0.00	5,365.80	224657
NORMAN	NORMAN'S PHARMACY	07/19/2022	Regular	0.00	490.64	224658
ODP	ODP BUSINESS SOLUTIONS LLC	07/19/2022	Regular	0.00	54.99	224659
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/19/2022	Regular	0.00	500.89	224660
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/19/2022	Regular	0.00	174.01	224661
OURINTEGRITY	OUR INTEGRITY WORKS LLC	07/19/2022	Regular	0.00	1,625.00	224662
PEROTP	PHIL PEROT	07/19/2022	Regular	0.00	480.44	224663
PRAIRIEHILLVFD	PRAIRIE HILL VFD	07/19/2022	Regular	0.00	2,168.00	224664
QUADMED	QUADMED, INC.	07/19/2022	Regular	0.00	4,954.15	224665
QUILL-DC	QUILL CORPORATION	07/19/2022	Regular	0.00	410.37	224666
MUELLERR	RENEE A. MUELLER	07/19/2022	Regular	0.00	85.29	224667
REPUBLIC	REPUBLIC SERVICES #473	07/19/2022	Regular	0.00	364.68	224668
DICKMANR	RICHARD ALLAN DICKMAN, JR.	07/19/2022	Regular	0.00	2,500.00	224669
CANTUR	ROBERT E. CANTU, M.D. P.A.	07/19/2022	Regular	0.00	3,700.00	224670
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	07/19/2022	Regular	0.00	3,685.60	224671
RUTLEDGE	RUTLEDGE, CRAIN & CO.	07/19/2022	Regular	0.00	32,750.00	224672
SAFETYVISION	SAFETY VISION	07/19/2022	Regular	0.00	2,044.70	224673
SAFETYKLEEN	SAFETY-KLEEN CORP.	07/19/2022	Regular	0.00	311.06	224674
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	07/19/2022	Regular	0.00	3,252.00	224675
STEWARTSCOTT	SCOTT STEWART	07/19/2022	Regular	0.00	2,512.50	224676
SCOTTMERRI	SCOTT-MERRIMAN, INC.	07/19/2022	Regular	0.00	714.93	224677
SIRCHI	SIRCHIE	07/19/2022	Regular	0.00	22.88	224678
TEGELER	TEGELER TOYOTA	07/19/2022	Regular	0.00	65.00	224679
TELEFLEX	TELEFLEX FUNDING LLC	07/19/2022	Regular	0.00	1,115.50	224680
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	07/19/2022	Regular	0.00	129.93	224681
TEXASMAT	TEXAS MATERIAL GROUP	07/19/2022	Regular	0.00	816.10	224682
THOMSONREU	THOMSON REUTERS -WEST	07/19/2022	Regular	0.00	793.97	224683
TRANSUNION	TRANSUNION RISK AND ALTERNATI	07/19/2022	Regular	0.00	75.00	224684
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	07/19/2022	Regular	0.00	3,435.00	224685
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/19/2022	Regular	0.00	11,054.90	224686
UBEO-DA	UBEO OF EAST TEXAS	07/19/2022	Regular	0.00	1,635.00	224687
UHC	UNITED HEALTHCARE INSURANCE C	07/19/2022	Regular	0.00	104.43	224688
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	07/19/2022	Regular	0.00	50.00	224689
VERIZON-EM	VERIZON WIRELESS	07/19/2022	Regular	0.00	76.12	224690
VERIZON-CH1	VERIZON WIRELESS	07/19/2022	Regular	0.00	80.36	224691
WALLERCO	WALLER COUNTY ASPHALT	07/19/2022	Regular	0.00	26,224.19	224692
WALLERTR	WALLER COUNTY TREASURER	07/19/2022	Regular	0.00	35,425.00	224693
WASHRB	WASHINGTON COUNTY ROAD & BRI	07/19/2022	Regular	0.00	1,623.49	224694
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	07/19/2022	Regular	0.00	941.25	224695
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	07/19/2022	Regular	0.00	3,197.80	224696

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XEROX	XEROX FINANCIAL SERVICES	07/19/2022	Regular	0.00	222.00	224697

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	103	0.00	309,091.89
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
	205	103	0.00	309,091.89

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2022	309,091.89
			<u>309,091.89</u>



Washington County, TX

Check Register

Packet: APPKT03228 - FUND 63 JULY 19TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND MC-0640	CARD SERVICE CENTER	07/19/2022	Regular	0.00	172.79	6321

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	172.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	172.79

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	7/2022	172.79
			<u>172.79</u>



Washington County, TX

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Packet: APPKT03239 - 24TH CHECKS JULY 22 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	07/22/2022	Regular	0.00	8,966.66	224698
BISD	BREHAM I.S.D.	07/22/2022	Regular	0.00	2,250.00	224699
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	07/22/2022	Regular	0.00	650.00	224700
CITYBREN-MAYOR	CITY OF BREHAM	07/22/2022	Regular	0.00	8,333.33	224701
DAYC	CONRAD DAY	07/22/2022	Regular	0.00	4,300.00	224702
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	07/22/2022	Regular	0.00	61,731.41	224703
HALLMAND	DUFF HALLMAN	07/22/2022	Regular	0.00	400.00	224704
FAITHMIS	FAITH MISSION & HELP CENTER	07/22/2022	Regular	0.00	3,200.00	224705
HOSPICE	HOSPICE BREHAM	07/22/2022	Regular	0.00	3,600.00	224706
WINKELMANNJ	JOHN DARREL WINKELMANN	07/22/2022	Regular	0.00	4,300.00	224707
JUVENILESERV	JUVENILE SERVICES DEPT.	07/22/2022	Regular	0.00	13,883.33	224708
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	07/22/2022	Regular	0.00	4,300.00	224709
RICHARDSONL	LEE VAN RICHARDSON JR	07/22/2022	Regular	0.00	4,300.00	224710
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	07/22/2022	Regular	0.00	6,666.66	224711
RITA	RITA, LLC	07/22/2022	Regular	0.00	500.00	224712
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	07/22/2022	Regular	0.00	750.00	224713
WCHEALTH	WC HEALTHY LIVING CENTER	07/22/2022	Regular	0.00	5,333.33	224714

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	133,464.72
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
	20	17	0.00	133,464.72

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2022	<u>133,464.72</u>
			133,464.72



Washington County, TX

Check Register

Packet: APPKT03243 - FUND 95 ENV JULY 26TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV	WASHINGTON COUNTY GENERAL FI	07/26/2022	Regular	0.00	6,744.50	9564

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,744.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,744.50

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	7/2022	6,744.50
			<u>6,744.50</u>



Washington County, TX

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Packet: APPKT03244 - ROAD & BRIDGE JULY 26TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
APPEL	APPEL FORD, INC.	07/26/2022	Regular	0.00	2,262.75	224715
AT&T4466	AT&T MOBILITY	07/26/2022	Regular	0.00	412.46	224716
ATSIRRIG	ATS IRRIGATION, INC.	07/26/2022	Regular	0.00	80.56	224717
BLUEPET-R&B	BLUEBONNET PETROLEUM	07/26/2022	Regular	0.00	986.40	224718
CINTAS-R&B	CINTAS CORP	07/26/2022	Regular	0.00	90.00	224719
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	07/26/2022	Regular	0.00	12,993.76	224720
FASTSERV	FASTSERV SUPPLY INC	07/26/2022	Regular	0.00	558.79	224721
H&CCON	H & C CONSTRUCTION COMPANY IN	07/26/2022	Regular	0.00	663,478.91	224722
QUILL- R & B	QUILL CORPORATION	07/26/2022	Regular	0.00	258.26	224723
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	07/26/2022	Regular	0.00	905.47	224724
WALLERCO	WALLER COUNTY ASPHALT	07/26/2022	Regular	0.00	24,181.99	224725

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	706,209.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	11	0.00	706,209.35

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2022	706,209.35
			<u>706,209.35</u>



Washington County, TX

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Packet: APPKT03245 - FUND 79 EXPO JULY 26TH 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	07/26/2022	Regular	0.00	30,023.95	2005

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,023.95
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	30,023.95

Fund Summary

Fund	Name	Period	Amount
079	FAIRGROUNDS	7/2022	30,023.95
			<u>30,023.95</u>



Washington County, TX

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Packet: APPKT03246 - FUND 82 JP3 JULY 26TH 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	07/26/2022	Regular	0.00	525.30	8362
WCGF-JP3	WASHINGTON COUNTY GENERAL FI	07/26/2022	Regular	0.00	9,065.77	8363

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	9,591.07
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
	7	2	0.00	9,591.07

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2022	9,591.07
			<u>9,591.07</u>



Washington County, TX

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Packet: APPKT03247 - FUND 84 JP1 JULY 26TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF-JP1	WASHINGTON COUNTY GENERAL FI	07/26/2022	Regular	0.00	22,614.53	8554

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,614.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	22,614.53

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	7/2022	22,614.53
		 22,614.53



Washington County, TX

Check Register

Packet: APPKT03248 - FUND 83 JP2 JULY 26TH 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	07/26/2022	Regular	0.00	11,924.83	8406

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,924.83
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	11,924.83

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	7/2022	11,924.83
			<u>11,924.83</u>



Washington County, TX

Check Register

Packet: APPKT03249 - FUND 77 JP4 JULY 26TH 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 F	07/26/2022	Regular	0.00	11,041.18	7776

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,041.18
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	11,041.18

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	7/2022	11,041.18
			<u>11,041.18</u>



Washington County, TX

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Packet: APPKT03250 - FUND 66 JULY 26TH 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	07/26/2022	Regular	0.00	11,579.57	6604

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	11,579.57
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	11,579.57

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	7/2022	11,579.57
			<u>11,579.57</u>



Washington County, TX

Check Register

Packet: APPKT03251 - PAYABLES JULY 26TH 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	07/26/2022	Regular	0.00	365.83	224726
JAMESA	ALLYSON JAMES	07/26/2022	Regular	0.00	66.25	224727
AMERJUNIOR	AMERICAN JUNIOR SIMBRAH ROUN	07/26/2022	Regular	0.00	292.54	224728
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/26/2022	Regular	0.00	236.01	224729
ASCT	ASCT CERTIFICATION BOARD	07/26/2022	Regular	0.00	165.00	224730
AT&T-EMS	AT&T MOBILITY	07/26/2022	Regular	0.00	101.24	224731
AT&T-7382	AT&T MOBILITY	07/26/2022	Regular	0.00	187.46	224732
ATSIRRIG	ATS IRRIGATION, INC.	07/26/2022	Regular	0.00	2.05	224733
B&BAUT	B & B AUTOMOTIVE INC	07/26/2022	Regular	0.00	125.00	224734
BLUEPET-R&B	BLUEBONNET PETROLEUM	07/26/2022	Regular	0.00	393.00	224735
BOUNDT	BOUND TREE MEDICAL,LLC	07/26/2022	Regular	0.00	364.00	224736
AVALOSB	BRENDA AVALOS	07/26/2022	Regular	0.00	300.00	224737
MC-0178	CARD SERVICE CENTER	07/26/2022	Regular	0.00	12,784.55	224738
MC-0152	CARD SERVICE CENTER	07/26/2022	Regular	0.00	180.00	224739
MC-0566	CARD SERVICE CENTER	07/26/2022	Regular	0.00	7,892.92	224740
	Void	07/26/2022	Regular	0.00	0.00	224741
MC-0954	CARD SERVICE CENTER	07/26/2022	Regular	0.00	6,352.12	224742
CIRA	CIRA	07/26/2022	Regular	0.00	4.00	224743
CITYBR-LEASE&LINDA	CITY OF BRENHAM	07/26/2022	Regular	0.00	1,000.00	224744
CITYBREN-UTILITIES	CITY OF BRENHAM	07/26/2022	Regular	0.00	789.69	224745
DEALERS	DEALERS ELECTRICAL SUPPLY	07/26/2022	Regular	0.00	6.64	224746
GARCIAD	DIANA GARCIA	07/26/2022	Regular	0.00	300.00	224747
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	07/26/2022	Regular	0.00	500.00	224748
GERMANIA	GERMANIA INSURANCE	07/26/2022	Regular	0.00	300.00	224749
GONZOFFICE	GONZALEZ OFFICE PRODUCTS	07/26/2022	Regular	0.00	191.79	224750
GREENDUCT	GREEN DUCT SERVICES	07/26/2022	Regular	0.00	11,275.00	224751
KREBSH	HANNAH KREBS	07/26/2022	Regular	0.00	428.81	224752
SCHEIN	HENRY SCHEIN, INC.	07/26/2022	Regular	0.00	2,736.55	224753
LANGLEYJ	HONORABLE J. D. LANGLEY	07/26/2022	Regular	0.00	171.21	224754
MENDOZA	J MENDOZA TREE SERVICE	07/26/2022	Regular	0.00	1,000.00	224755
JIMS	JIMS HEATING & AC INC.	07/26/2022	Regular	0.00	215.00	224756
VARGASJ	JUANA VARGAS	07/26/2022	Regular	0.00	300.00	224757
MATHENEYK	KARA MATHENEY	07/26/2022	Regular	0.00	436.31	224758
LEWISLA	LA TOYA R. LEWIS	07/26/2022	Regular	0.00	300.00	224759
LOWES-5985	LOWE'S	07/26/2022	Regular	0.00	315.42	224760
LOWES-4965	LOWE'S	07/26/2022	Regular	0.00	210.40	224761
MOORE	MOORE SUPPLY CO. INC.	07/26/2022	Regular	0.00	54.42	224762
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	07/26/2022	Regular	0.00	238.88	224763
PROFLIGHT	PRO FLIGHT GEAR, LLC	07/26/2022	Regular	0.00	18,510.80	224764
PROJECT	PROJECT CONTROL	07/26/2022	Regular	0.00	9,000.00	224765
QUADMED	QUADMED, INC.	07/26/2022	Regular	0.00	2,128.00	224766
QUILL-911	QUILL CORPORATION	07/26/2022	Regular	0.00	250.64	224767
SAFECARD	SAFE-CARD ID SERVICES INC.	07/26/2022	Regular	0.00	34.53	224768
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH,	07/26/2022	Regular	0.00	967.50	224769
SOLAR	SOLAR SUPPLY INC.	07/26/2022	Regular	0.00	100.74	224770
SOUTHTIRE	SOUTHERN TIRE MART LLC	07/26/2022	Regular	0.00	558.16	224771
STRYKER	STRYKER MEDICAL	07/26/2022	Regular	0.00	3,359.20	224772
SUDDEN-911	SUDDENLINK	07/26/2022	Regular	0.00	136.66	224773
SUDDEN	SUDDENLINK	07/26/2022	Regular	0.00	140.36	224774
TEXASMAT	TEXAS MATERIAL GROUP	07/26/2022	Regular	0.00	17,283.55	224775
TEXASTOP	TEXAS TOP COP SHOP	07/26/2022	Regular	0.00	3,893.76	224776
STEVENST	THOMAS G. STEVENS	07/26/2022	Regular	0.00	1,027.92	224777
TRIPLET	TRIPLE T REFRIGERATION, INC.	07/26/2022	Regular	0.00	153.00	224778
UBEO-SA	UBEO BUSINESS SERVICES	07/26/2022	Regular	0.00	956.32	224779

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ULINE	ULINE	07/26/2022	Regular	0.00	810.89	224780
UPSSTORE	UPS STORE	07/26/2022	Regular	0.00	28.01	224781
WALLERCO	WALLER COUNTY ASPHALT	07/26/2022	Regular	0.00	2,777.16	224782
WASHRB	WASHINGTON COUNTY ROAD & BRI	07/26/2022	Regular	0.00	17,344.51	224783
WEX-CHEV	WEX BANK	07/26/2022	Regular	0.00	41,276.98	224784
WOOD-R&B	WOODSON LUMBER	07/26/2022	Regular	0.00	43.99	224785

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	59	0.00	171,364.77
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
	135	60	0.00	171,364.77

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2022	171,364.77
			<u>171,364.77</u>



Washington County, TX

Check Register

Packet: APPKT03259 - FUND 67 JULY 26TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND BOKFIN	BOK FINANCIAL	07/26/2022	Regular	0.00	18,125.00	3616

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	18,125.00
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	1	0.00	18,125.00

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	7/2022	18,125.00
			<u>18,125.00</u>



Washington County, TX

Check Register

Packet: APPKT03256 - FUND 66 JULY 26TH 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	07/26/2022	Regular	0.00	11,579.57	6605

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	11,579.57
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	11,579.57

Fund Summary

Fund	Name	Period	Amount
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	7/2022	11,579.57
			<u>11,579.57</u>