



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Cash						
KLEINA	AARON KLEINSCHMIDT	04/05/2022	Regular	0.00	8,264.82	223259
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	04/05/2022	Regular	0.00	1,292.24	223260
APPEL-EMS	APPEL FORD, INC.	04/05/2022	Regular	0.00	7,767.97	223261
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	04/05/2022	Regular	0.00	93,725.64	223262
AT&T8407	AT&T MOBILITY	04/05/2022	Regular	0.00	72.06	223263
B&BAUT	B & B AUTOMOTIVE INC	04/05/2022	Regular	0.00	85.00	223264
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	04/05/2022	Regular	0.00	4,358.19	223265
BKAUTO	B.K. AUTO REPAIR	04/05/2022	Regular	0.00	1,527.90	223266
BANNER	BANNER PRESS	04/05/2022	Regular	0.00	329.84	223267
BAN2	BANNER PRESS	04/05/2022	Regular	0.00	1,786.38	223268
BAN1	BANNER PRESS	04/05/2022	Regular	0.00	608.30	223269
BECKWORTHB	BENJAMIN D. BECKWORTH	04/05/2022	Regular	0.00	186.00	223270
BLINNCOLLEGE	BLINN COLLEGE	04/05/2022	Regular	0.00	200.00	223271
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/05/2022	Regular	0.00	1,799.94	223272
BOUNDT	BOUND TREE MEDICAL,LLC	04/05/2022	Regular	0.00	512.15	223273
BRENHEAT	BRENHAM HEATING & AIR CONDITI	04/05/2022	Regular	0.00	452.20	223274
BVRWASTE	BVR WASTE AND RECYCLING	04/05/2022	Regular	0.00	1,075.00	223275
WAL-643859-GEN	CAPITAL ONE	04/05/2022	Regular	0.00	64.22	223276
WAL-643877-EMS	CAPITAL ONE	04/05/2022	Regular	0.00	196.55	223277
WAL-633932-SO	CAPITAL ONE	04/05/2022	Regular	0.00	122.85	223278
CINTAS-FG	CINTAS	04/05/2022	Regular	0.00	11.34	223279
CINTAS-R&B	CINTAS CORP	04/05/2022	Regular	0.00	48.45	223280
CIRA	CIRA	04/05/2022	Regular	0.00	1,554.00	223281
CITYBREN-UTILITIES	CITY OF BRENHAM	04/05/2022	Regular	0.00	21,551.47	223282
CLERKSUPREME	CLERK, SUPREME COURT	04/05/2022	Regular	0.00	940.00	223283
COLWELLS	COLWELL'S CHEM - DRY	04/05/2022	Regular	0.00	319.80	223284
D&ATEST	D & A TESTING, LLC	04/05/2022	Regular	0.00	360.00	223285
ZWIENERD	DOUGLAS ZWIENER-JP#1	04/05/2022	Regular	0.00	29.84	223286
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	04/05/2022	Regular	0.00	1,239.88	223287
EMBASSY	EMBASSY RECORDS MANAGEMENT	04/05/2022	Regular	0.00	2,897.50	223288
EMERGENT	EMERGENT RESPIRATORY	04/05/2022	Regular	0.00	599.99	223289
FASTSERV	FASTSERV SUPPLY INC	04/05/2022	Regular	0.00	63.45	223290
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	04/05/2022	Regular	0.00	481.25	223291
FLAGS	FLAG STORE ETC.	04/05/2022	Regular	0.00	230.00	223292
GRAINGER	GRAINGER	04/05/2022	Regular	0.00	964.60	223293
H&HMACH	H & H MACHINE SERVICES INC.	04/05/2022	Regular	0.00	800.00	223294
HEARTSAFE	HEARTSAFE AMERICA, INC.	04/05/2022	Regular	0.00	114.28	223295
SCHEIN	HENRY SCHEIN, INC.	04/05/2022	Regular	0.00	2,902.69	223296
JOHNSONH	HOLLY JOHNSON	04/05/2022	Regular	0.00	166.14	223297
HORROCKS	HORROCKS ENGINEERS, INC.	04/05/2022	Regular	0.00	1,200.00	223298
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	04/05/2022	Regular	0.00	14.99	223299
WINKELMANNJ	JOHN DARREL WINKELMANN	04/05/2022	Regular	0.00	350.00	223300
MATHENEYK	KARA MATHENEY	04/05/2022	Regular	0.00	886.48	223301
KEYPERFORM	KEY PERFORMANCE PETROLEUM	04/05/2022	Regular	0.00	24,111.05	223302
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	04/05/2022	Regular	0.00	1,315.00	223303
RAIFORDM	MARGARET A. RAIFORD	04/05/2022	Regular	0.00	1,331.33	223304
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	04/05/2022	Regular	0.00	920.00	223305
MLNSERV	MLN SERVICE COMPANY	04/05/2022	Regular	0.00	1,128.00	223306
MOBILEPOW	MOBILE POWER	04/05/2022	Regular	0.00	292.24	223307
MONTELONGO	NANCY MONTELONGO	04/05/2022	Regular	0.00	50.00	223308
PRINT	PRINTELECT	04/05/2022	Regular	0.00	643.11	223309
QUALITYGLASS	QUALITY GLASS	04/05/2022	Regular	0.00	625.00	223310
RICOH-JUV	RICOH USA, INC	04/05/2022	Regular	0.00	168.00	223311
SAFECARD	SAFE-CARD ID SERVICES INC.	04/05/2022	Regular	0.00	27.03	223312

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WAGNERS	SARAH COLLETTE WAGNER	04/05/2022	Regular	0.00	2,722.00	223313
SEDIS	SE DISTRICT 9 EAFCS	04/05/2022	Regular	0.00	150.00	223314
SEWSTIT	SEW STITCHES BOUTIQUE	04/05/2022	Regular	0.00	64.00	223315
SOUTHTIRE	SOUTHERN TIRE MART LLC	04/05/2022	Regular	0.00	2,408.84	223316
STERICYCLE	STERICYCLE, INC	04/05/2022	Regular	0.00	784.08	223317
TXCARN	TEXAS CARNIVAL GLASS CLUB	04/05/2022	Regular	0.00	300.00	223318
TEXSMAT	TEXAS MATERIAL GROUP	04/05/2022	Regular	0.00	91,565.27	223319
	Void	04/05/2022	Regular	0.00	0.00	223320
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	04/05/2022	Regular	0.00	2,760.00	223321
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/05/2022	Regular	0.00	5,363.43	223322
TRIPLET	TRIPLE T REFRIGERATION, INC.	04/05/2022	Regular	0.00	422.25	223323
UBEO-SA	UBEO BUSINESS SERVICES	04/05/2022	Regular	0.00	82.32	223324
UBEO-VET	UBEO OF EAST TEXAS	04/05/2022	Regular	0.00	225.00	223325
UBEO-CA	UBEO OF EAST TEXAS	04/05/2022	Regular	0.00	850.00	223326
UBEO-DA	UBEO OF EAST TEXAS	04/05/2022	Regular	0.00	795.00	223327
UBEO-JP2	UBEO OF EAST TEXAS	04/05/2022	Regular	0.00	525.00	223328
UPSSTORE	UPS STORE	04/05/2022	Regular	0.00	16.09	223329
WASHREP	WASHINGTON COUNTY REPUBLICAN	04/05/2022	Regular	0.00	300.00	223330
WILTON	WILTON'S OFFICE WORKS LTD	04/05/2022	Regular	0.00	119.75	223331
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTH	04/05/2022	Regular	0.00	72.27	223332
ZENITH	ZENITH POWER SYSTEMS	04/05/2022	Regular	0.00	435.00	223333

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	74	0.00	302,724.46
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
	174	75	0.00	302,724.46

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2022	302,724.46
			<u>302,724.46</u>



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Packet: APPKT03036 - ENV FUND 95 APRIL 12TH 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	04/12/2022	Regular	0.00	9,122.23	9561

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,122.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	9,122.23

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	4/2022	9,122.23
			<u>9,122.23</u>



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Packet: APPKT03037 - JP 1 FUND 84 APRIL 12TH 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 FU	04/12/2022	Regular	0.00	30,124.88	8548

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,124.88
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	30,124.88

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	4/2022	<u>30,124.88</u>
			30,124.88



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Packet: APPKT03038 - JP4 FUND 77 APRIL 12TH 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	04/12/2022	Regular	0.00	10,631.79	7773

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,631.79
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	10,631.79

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	4/2022	10,631.79
			<u>10,631.79</u>



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Packet: APPKT03039 - PAYABLES APRIL 12TH 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	04/12/2022	Regular	0.00	374.89	223334
ALEXANDER	ALEXANDER OIL COMPANY	04/12/2022	Regular	0.00	818.61	223335
AMEROVER	AMERICAN OVERHEAD DOOR CO.	04/12/2022	Regular	0.00	433.00	223336
AQUA-DA	AQUA BEVERAGE COMPANY	04/12/2022	Regular	0.00	92.00	223337
AQUA-053	AQUA BEVERAGE COMPANY	04/12/2022	Regular	0.00	567.50	223338
AQUA-JP	AQUA BEVERAGE COMPANY	04/12/2022	Regular	0.00	29.85	223339
AQUA-EXT	AQUA BEVERAGE COMPANY	04/12/2022	Regular	0.00	33.00	223340
AQUA-JUV	AQUA BEVERAGE COMPANY	04/12/2022	Regular	0.00	46.50	223341
AQUA-ADULT	AQUA BEVERAGE COMPANY	04/12/2022	Regular	0.00	33.00	223342
AQUA-628	AQUA BEVERAGE COMPANY	04/12/2022	Regular	0.00	44.35	223343
AT&T1918	AT&T MOBILITY	04/12/2022	Regular	0.00	53.76	223344
B&EMED	B & E MEDICAL SUPPLY AND EQUIP	04/12/2022	Regular	0.00	7,023.98	223345
BRKYM	B R KYM, INC	04/12/2022	Regular	0.00	455.00	223346
BETA	BETA TECHNOLOGY, INC	04/12/2022	Regular	0.00	484.42	223347
ROTHERMELB	BETH ROTHERMEL	04/12/2022	Regular	0.00	39.05	223348
BJELECT	BJ ELECTRIC, INC.	04/12/2022	Regular	0.00	139.41	223349
BOUNDT	BOUND TREE MEDICAL,LLC	04/12/2022	Regular	0.00	541.80	223350
BRENHEAT	BRENHAM HEATING & AIR CONDITI	04/12/2022	Regular	0.00	507.60	223351
BVRWASTE	BVR WASTE AND RECYCLING	04/12/2022	Regular	0.00	2,198.54	223352
FRITZC	CATHY FRITZ	04/12/2022	Regular	0.00	140.40	223353
CINTAS-FG	CINTAS	04/12/2022	Regular	0.00	22.68	223354
CINTAS-R&B	CINTAS CORP	04/12/2022	Regular	0.00	90.00	223355
CITYBURTON	CITY OF BURTON	04/12/2022	Regular	0.00	69.00	223356
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	04/12/2022	Regular	0.00	11,573.74	223357
COMPUTERHELP	COMPUTER HELPERS	04/12/2022	Regular	0.00	1,424.98	223358
CORR	CORRHEALTH LLC	04/12/2022	Regular	0.00	65,597.96	223359
D&ATEST	D & A TESTING, LLC	04/12/2022	Regular	0.00	170.00	223360
D&SWELD	D&S WELDING SERVICE	04/12/2022	Regular	0.00	190.00	223361
D11TAE4-WHARTON	D11 TAE4-HA	04/12/2022	Regular	0.00	50.00	223362
D11TEA-CUERO	D11 TEAFCS	04/12/2022	Regular	0.00	30.00	223363
MAYSD	DARRELL W. MAYS	04/12/2022	Regular	0.00	700.00	223364
DEAL-FG	DEALERS ELECTRIC CO	04/12/2022	Regular	0.00	49.92	223365
KRAUSED	DEBBIE KRAUSE	04/12/2022	Regular	0.00	85.41	223366
DIRECTV	DIRECTV	04/12/2022	Regular	0.00	477.68	223367
EMERGENCYCARE	EMERGENCY CARE ADVOCACY AND	04/12/2022	Regular	0.00	1,450.00	223368
GENES	GENE'S SERVICES, LLC	04/12/2022	Regular	0.00	2,649.96	223369
GLENN	GLENN FUQUA, INC.	04/12/2022	Regular	0.00	1,137.14	223370
GONZ-DA	GONZALEZ OFFICE PRODUCTS	04/12/2022	Regular	0.00	140.78	223371
GULFCOAST	GULF COAST PAPER CO.	04/12/2022	Regular	0.00	856.26	223372
KREBSH	HANNAH KREBS	04/12/2022	Regular	0.00	643.51	223373
SCHEIN	HENRY SCHEIN, INC.	04/12/2022	Regular	0.00	4,338.27	223374
HERRMANN	HERRMANN INTERNATIONAL	04/12/2022	Regular	0.00	4,263.19	223375
SCHULZH	HOLLY SCHULZ CSR,RPR	04/12/2022	Regular	0.00	430.00	223376
HOME-9298	HOME DEPOT CREDIT SERVICES	04/12/2022	Regular	0.00	643.83	223377
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	04/12/2022	Regular	0.00	516.18	223378
WINKELMANNJ	JOHN DARREL WINKELMANN	04/12/2022	Regular	0.00	1,750.00	223379
DURRENJ	JOHN DURRENBERGER	04/12/2022	Regular	0.00	181.35	223380
JOHNWRIGHT	JOHN WRIGHT ASSOCIATES, INC,	04/12/2022	Regular	0.00	1,514.10	223381
MARTINEZJO	JOSE MARTIN MARTINEZ	04/12/2022	Regular	0.00	200.00	223382
CONEDOUG	JUDGE DOUGLAS CONE	04/12/2022	Regular	0.00	102.96	223383
RENKENJ	JULIE RENKEN	04/12/2022	Regular	0.00	179.13	223384
MATHENEYK	KARA MATHENEY	04/12/2022	Regular	0.00	289.36	223385
KNOXCO	KNOX COMPANY	04/12/2022	Regular	0.00	75.00	223386
KWIKKOPY	KWIK KOPY BUSINESS CENTER	04/12/2022	Regular	0.00	87.08	223387

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LANGUAGELINE	LANGUAGE LINE SERVICES	04/12/2022	Regular	0.00	26.79	223388
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	04/12/2022	Regular	0.00	119.50	223389
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	04/12/2022	Regular	0.00	1,071.00	223390
LUBE-EMS	LUBE-RITE OIL CHANGE	04/12/2022	Regular	0.00	1,295.39	223391
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	04/12/2022	Regular	0.00	17.98	223392
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	04/12/2022	Regular	0.00	103.53	223393
ACE24083-SO	MICHAEL HAVARD, SR., LLC	04/12/2022	Regular	0.00	179.40	223394
ACE23840-FG	MICHAEL HAVARD, SR., LLC	04/12/2022	Regular	0.00	31.96	223395
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	04/12/2022	Regular	0.00	200.36	223396
NORMAN	NORMAN'S PHARMACY	04/12/2022	Regular	0.00	1,511.10	223397
OFFICEDEPOT	OFFICE DEPOT, INC.	04/12/2022	Regular	0.00	68.75	223398
LBJ-SCHOOL	OFFICE OF CONFERENCES & TRAINI	04/12/2022	Regular	0.00	325.00	223399
OREILLY	O'REILLY AUTOMOTIVE, INC.	04/12/2022	Regular	0.00	93.93	223400
PRO-MTN	PRO AUTO SUPPLY	04/12/2022	Regular	0.00	70.95	223401
PRO-EMS	PRO AUTO SUPPLY	04/12/2022	Regular	0.00	613.90	223402
PRO-R&B	PRO AUTO SUPPLY	04/12/2022	Regular	0.00	487.60	223403
QUADMED	QUADMED, INC.	04/12/2022	Regular	0.00	698.79	223404
QUALITYGLASS	QUALITY GLASS	04/12/2022	Regular	0.00	375.00	223405
QUILL-CC	QUILL CORPORATION	04/12/2022	Regular	0.00	223.32	223406
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	04/12/2022	Regular	0.00	59.80	223407
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	04/12/2022	Regular	0.00	260.75	223408
GASKAMPRO	ROSEMARY GASKAMP	04/12/2022	Regular	0.00	50.00	223409
SAFECARD	SAFE-CARD ID SERVICES INC.	04/12/2022	Regular	0.00	34.53	223410
WAGNERS	SARAH COLLETTE WAGNER	04/12/2022	Regular	0.00	390.00	223411
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	04/12/2022	Regular	0.00	2,322.00	223412
SOUTHXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	04/12/2022	Regular	0.00	528.31	223413
SOUTHTIRE	SOUTHERN TIRE MART LLC	04/12/2022	Regular	0.00	474.12	223414
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	04/12/2022	Regular	0.00	258.17	223415
STJOSEPHBREN	ST. JOSEPH FAMILY MEDICINE/EXPR	04/12/2022	Regular	0.00	210.00	223416
SUNNYDAY	SUNNY DAY BLOSSOMS FLORAL DES	04/12/2022	Regular	0.00	89.95	223417
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	04/12/2022	Regular	0.00	198.34	223418
TAC-ACCOUNTING	TEXAS ASSOCIATION OF COUNTIES	04/12/2022	Regular	0.00	397.50	223419
TEXASMAT	TEXAS MATERIAL GROUP	04/12/2022	Regular	0.00	2,885.21	223420
TRANSUNION	TRANSUNION RISK AND ALTERNATI	04/12/2022	Regular	0.00	75.00	223421
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	04/12/2022	Regular	0.00	116.00	223422
UBEO-SA	UBEO BUSINESS SERVICES	04/12/2022	Regular	0.00	24.96	223423
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	04/12/2022	Regular	0.00	50.00	223424
VERIZON-EM	VERIZON WIRELESS	04/12/2022	Regular	0.00	76.18	223425
VERIZON-ENV	VERIZON WIRELESS	04/12/2022	Regular	0.00	95.98	223426
VERIZON-MTN	VERIZON WIRELESS	04/12/2022	Regular	0.00	144.69	223427
VERIZON-CH1	VERIZON WIRELESS	04/12/2022	Regular	0.00	80.38	223428
VERIZON-MDT'S	VERIZON WIRELESS	04/12/2022	Regular	0.00	2,450.46	223429
WALLERCO	WALLER COUNTY ASPHALT	04/12/2022	Regular	0.00	7,358.23	223430
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	04/12/2022	Regular	0.00	23,112.83	223431
XEROX	XEROX FINANCIAL SERVICES	04/12/2022	Regular	0.00	347.00	223432
ZENITH	ZENITH POWER SYSTEMS	04/12/2022	Regular	0.00	1,110.00	223433

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	100	0.00	166,750.77
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
	189	100	0.00	166,750.77

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2022	166,750.77
			<u>166,750.77</u>



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Packet: APPKT03044 - REPLACEMENT CHECK APRIL 19TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash MATHENEYK	KARA MATHENEY	04/19/2022	Regular	0.00	277.25	223434

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	277.25
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	277.25

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2022	<u>277.25</u>
			277.25



Washington County, TX

Check Register

Packet: APPKT03046 - PAYABLES APRIL 19TH 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	04/19/2022	Regular	0.00	1,250.00	223435
AIRGAS-EMS	AIRGAS USA, LLC	04/19/2022	Regular	0.00	1,006.59	223436
AMEROVER	AMERICAN OVERHEAD DOOR CO.	04/19/2022	Regular	0.00	180.00	223437
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	04/19/2022	Regular	0.00	579.04	223438
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	04/19/2022	Regular	0.00	56.75	223439
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	04/19/2022	Regular	0.00	723.63	223440
AT&T5001	AT&T MOBILITY	04/19/2022	Regular	0.00	1,428.56	223441
AUTO-R&B	AUTO ZONE INC.	04/19/2022	Regular	0.00	93.98	223442
AXON	AXON ENTERPRISE, INC	04/19/2022	Regular	0.00	7,171.97	223443
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	04/19/2022	Regular	0.00	32.20	223444
BKAUTO	B.K. AUTO REPAIR	04/19/2022	Regular	0.00	1,540.17	223445
BANNER	BANNER PRESS	04/19/2022	Regular	0.00	94.00	223446
BELLCOUNTY	BELL COUNTY CLERK	04/19/2022	Regular	0.00	660.00	223447
BECKWORTHB	BENJAMIN D. BECKWORTH	04/19/2022	Regular	0.00	2,985.00	223448
BCBS	BLUE CROSS BLUE SHEILD	04/19/2022	Regular	0.00	15,286.96	223449
BLUEALARM	BLUEBONNET ALARM	04/19/2022	Regular	0.00	765.00	223450
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/19/2022	Regular	0.00	1,107.38	223451
BOUNDT	BOUND TREE MEDICAL,LLC	04/19/2022	Regular	0.00	310.03	223452
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	04/19/2022	Regular	0.00	5,125.00	223453
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	04/19/2022	Regular	0.00	1,920.00	223454
BUDDYS	BUDDY'S APPLIANCE, INC.	04/19/2022	Regular	0.00	1,647.99	223455
BVRWASTE	BVR WASTE AND RECYCLING	04/19/2022	Regular	0.00	1,252.26	223456
MC-0749	CARD SERVICE CENTER	04/19/2022	Regular	0.00	2,316.60	223457
MC-0566	CARD SERVICE CENTER	04/19/2022	Regular	0.00	4,156.55	223458
MC-0467	CARD SERVICE CENTER	04/19/2022	Regular	0.00	1,175.98	223459
MC-0640	CARD SERVICE CENTER	04/19/2022	Regular	0.00	1,837.85	223460
MC-0178	CARD SERVICE CENTER	04/19/2022	Regular	0.00	8,589.72	223461
MC-0913	CARD SERVICE CENTER	04/19/2022	Regular	0.00	932.34	223462
CAMPBELLC	CARSON CAMPBELL	04/19/2022	Regular	0.00	85.00	223463
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	04/19/2022	Regular	0.00	125.00	223464
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	04/19/2022	Regular	0.00	7,390.14	223465
CENTRALHEART	CENTRAL TEXAS HEART CENTER	04/19/2022	Regular	0.00	47.68	223466
CINTAS-R&B	CINTAS CORP	04/19/2022	Regular	0.00	855.57	223467
CITYBREN-UTILITIES	CITY OF BRENHAM	04/19/2022	Regular	0.00	950.91	223468
CITYBR-LEASE&LINDA	CITY OF BRENHAM	04/19/2022	Regular	0.00	3,916.67	223469
DAYC	CONRAD DAY	04/19/2022	Regular	0.00	4,025.00	223470
DEAL-SO	DEALERS ELECTRICAL SUPPLY	04/19/2022	Regular	0.00	83.23	223471
DELTA	DELTA DENTAL INSURANCE COMPA	04/19/2022	Regular	0.00	841.78	223472
DKHANEY	DK HANEY ROOFING INC	04/19/2022	Regular	0.00	570.00	223473
DONHART	DON HART'S RADIATOR	04/19/2022	Regular	0.00	323.33	223474
EMRELE	EMR ELEVATOR INC.	04/19/2022	Regular	0.00	4,316.04	223475
ENTEC	ENTEC PEST MANAGEMENT, INC.	04/19/2022	Regular	0.00	501.19	223476
ENTERPRISE	ENTERPRISE FM TRUST	04/19/2022	Regular	0.00	49,776.51	223477
FASTSERV	FASTSERV SUPPLY INC	04/19/2022	Regular	0.00	219.40	223478
FLYING	FLYING V RENTALS LLC	04/19/2022	Regular	0.00	6,200.00	223479
FRONTIER-JP	FRONTIER	04/19/2022	Regular	0.00	135.59	223480
GALLS	GALLS, LLC	04/19/2022	Regular	0.00	127.59	223481
GALLS-EMS	GALLS, LLC	04/19/2022	Regular	0.00	255.18	223482
GALLS-SO	GALLS, LLC	04/19/2022	Regular	0.00	372.60	223483
GONZ-DA	GONZALEZ OFFICE PRODUCTS	04/19/2022	Regular	0.00	50.52	223484
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	04/19/2022	Regular	0.00	725.00	223485
HANDTEVY	HANDTEVY PEDIATRIC EMERGANCY	04/19/2022	Regular	0.00	761.34	223486
SCOTTTH	HANNAH SCOTT	04/19/2022	Regular	0.00	256.23	223487
HARTFORD	HARTFORD-PRIORITY ACCOUNTS	04/19/2022	Regular	0.00	1,258.75	223488

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCHEIN	HENRY SCHEIN, INC.	04/19/2022	Regular	0.00	1,265.00	223489
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	04/19/2022	Regular	0.00	1,166.96	223490
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	04/19/2022	Regular	0.00	91.50	223491
KNOXJ	JOEL KNOX	04/19/2022	Regular	0.00	294.26	223492
WINKELMANNJ	JOHN DARREL WINKELMANN	04/19/2022	Regular	0.00	3,844.00	223493
BERRYJ	JORDAN BERRY	04/19/2022	Regular	0.00	25.53	223494
K&HPROT	K&H PORTABLE TOILETS INC.	04/19/2022	Regular	0.00	450.00	223495
MATHENEYK	KARA MATHENEY	04/19/2022	Regular	0.00	289.36	223496
KTEX	KTTX-FM/KWHI-AM	04/19/2022	Regular	0.00	286.00	223497
LANSDOWNE	LANSDOWNE-MOODY COMPANY	04/19/2022	Regular	0.00	378.16	223498
ROBERTSL	LEE ROBERTS	04/19/2022	Regular	0.00	96.00	223499
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	04/19/2022	Regular	0.00	5.25	223500
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	04/19/2022	Regular	0.00	50.00	223501
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	04/19/2022	Regular	0.00	123.06	223502
LINDE-R&B	LINDE GAS & EQUIPMENT, INC.	04/19/2022	Regular	0.00	328.07	223503
LOFTIN	LOFTIN EQUIPMENT COMPANY	04/19/2022	Regular	0.00	2,121.60	223504
LOWES-5985	LOWE'S	04/19/2022	Regular	0.00	146.68	223505
LUBERITE	LUBE-RITE OIL CHANGE	04/19/2022	Regular	0.00	32.66	223506
PIZARROL	LUIS PIZARRO	04/19/2022	Regular	0.00	124.53	223507
MITCHELL	LYNN MITCHELL	04/19/2022	Regular	0.00	878.08	223508
WINKLEMANMA	MARGIE WINKELMANN	04/19/2022	Regular	0.00	25.00	223509
MUSTANGCAT	MUSTANG CAT	04/19/2022	Regular	0.00	566.22	223510
NEWMANSIGN	NEWMAN TRAFFIC SIGNS	04/19/2022	Regular	0.00	1,449.00	223511
PFEFFERN	NICHOLAS PFEFFER	04/19/2022	Regular	0.00	175.11	223512
OREILLY	O'REILLY AUTOMOTIVE, INC.	04/19/2022	Regular	0.00	512.03	223513
OURINTEGRITY	OUR INTEGRITY WORKS LLC	04/19/2022	Regular	0.00	950.00	223514
QUALITYGLASS	QUALITY GLASS	04/19/2022	Regular	0.00	650.00	223515
QUILL-AUD	QUILL CORPORATION	04/19/2022	Regular	0.00	46.99	223516
QUILL- R & B	QUILL CORPORATION	04/19/2022	Regular	0.00	146.42	223517
RAGNA	RAGNASOFT, INC.	04/19/2022	Regular	0.00	1,350.00	223518
RAYALLEN	RAY ALLEN MANUFACTURING K9	04/19/2022	Regular	0.00	284.98	223519
REDFERN	RED FERN WOODWORK & RENOVAT	04/19/2022	Regular	0.00	640.00	223520
REPUBLIC	REPUBLIC SERVICES #473	04/19/2022	Regular	0.00	991.98	223521
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	04/19/2022	Regular	0.00	275.59	223522
STEWARTSCOTT	SCOTT STEWART	04/19/2022	Regular	0.00	975.00	223523
SCOTTMERRI	SCOTT-MERRIMAN, INC.	04/19/2022	Regular	0.00	1,380.90	223524
BUSHS	SHANTRICE BUSH	04/19/2022	Regular	0.00	6,727.00	223525
SOLUTION	SOLUTIONS IN SOUND	04/19/2022	Regular	0.00	85.00	223526
SOUTHTIRE	SOUTHERN TIRE MART LLC	04/19/2022	Regular	0.00	4,350.96	223527
GONZALESS	STEFANIE GONZALES	04/19/2022	Regular	0.00	325.00	223528
TEGELER	TEGELER TOYOTA	04/19/2022	Regular	0.00	213.00	223529
TELEFLEX	TELEFLEX FUNDING LLC	04/19/2022	Regular	0.00	1,315.50	223530
SAZEDJT	TERESA SAZEDJ	04/19/2022	Regular	0.00	26.82	223531
TXWASTE	TEXAS COMMERCIAL WASTE INC.	04/19/2022	Regular	0.00	336.95	223532
TEXASMAT	TEXAS MATERIAL GROUP	04/19/2022	Regular	0.00	8,435.51	223533
THOMSONREU	THOMSON REUTERS -WEST	04/19/2022	Regular	0.00	793.97	223534
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/19/2022	Regular	0.00	11,276.75	223535
TXAT	TXAT, LLC	04/19/2022	Regular	0.00	590.00	223536
TYLERTECH	TYLER TECHNOLOGIES, INC	04/19/2022	Regular	0.00	449.00	223537
UBEO-SA	UBEO BUSINESS SERVICES	04/19/2022	Regular	0.00	1,496.00	223538
UBEO-DC	UBEO OF EAST TEXAS	04/19/2022	Regular	0.00	2,380.20	223539
UHC	UNITED HEALTHCARE INSURANCE C	04/19/2022	Regular	0.00	104.43	223540
VERIZON-911	VERIZON WIRELESS	04/19/2022	Regular	0.00	98.82	223541
WALLERCO	WALLER COUNTY ASPHALT	04/19/2022	Regular	0.00	2,492.79	223542
WALLERTR	WALLER COUNTY TREASURER	04/19/2022	Regular	0.00	29,055.00	223543
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	04/19/2022	Regular	0.00	15.00	223544

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	04/19/2022	Regular	0.00	209.20	223545

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	270	111	0.00	241,588.62
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
	270	111	0.00	241,588.62

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2022	241,588.62
			<u>241,588.62</u>



Washington County, TX

Check Register

Packet: APPKT03047 - JP3 FUND 82 APRIL 19TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF-JP3	WASHINGTON COUNTY GENERAL FI	04/19/2022	Regular	0.00	12,627.03	8354

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,627.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	12,627.03

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2022	12,627.03
			<u>12,627.03</u>



Washington County, TX

Check Register

Packet: APPKT03048 - EXPO FUND 79 APRIL 19TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-FAIRGROUNDS WCGF-FG	WASHINGTON COUNTY GENERAL FI	04/19/2022	Regular	0.00	24,222.59	2002

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24,222.59
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	24,222.59

Fund Summary

Fund	Name	Period	Amount
079	FAIRGROUNDS	4/2022	24,222.59
			<u>24,222.59</u>



Washington County, TX

Check Register

Packet: APPKT03054 - REPALCE CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ENTEC	ENTEC PEST MANAGEMENT, INC.	04/19/2022	Regular	0.00	495.00	223546
UBEO-DC	UBEO OF EAST TEXAS	04/19/2022	Regular	0.00	1,635.00	223547

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	2,130.00
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
	6	2	0.00	2,130.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2022	2,130.00
			<u>2,130.00</u>



Washington County, TX

Check Register

Packet: APPKT03058 - 24th CHECKS

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	04/26/2022	Regular	0.00	4,300.00	223548
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/26/2022	Regular	0.00	8,966.66	223549
BISD	BRENHAM I.S.D.	04/26/2022	Regular	0.00	2,250.00	223550
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	04/26/2022	Regular	0.00	650.00	223551
CITYBREN-MAYOR	CITY OF BRENHAM	04/26/2022	Regular	0.00	8,333.33	223552
DAYC	CONRAD DAY	04/26/2022	Regular	0.00	4,300.00	223553
HALLMAND	DUFF HALLMAN	04/26/2022	Regular	0.00	400.00	223554
FAITHMIS	FAITH MISSION & HELP CENTER	04/26/2022	Regular	0.00	3,200.00	223555
HOSPICE	HOSPICE BRENHAM	04/26/2022	Regular	0.00	3,600.00	223556
WINKELMANNJ	JOHN DARREL WINKELMANN	04/26/2022	Regular	0.00	4,300.00	223557
JUVENILESERV	JUVENILE SERVICES DEPT.	04/26/2022	Regular	0.00	13,250.00	223558
RICHARDSONL	LEE VAN RICHARDSON JR	04/26/2022	Regular	0.00	4,300.00	223559
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	04/26/2022	Regular	0.00	6,666.66	223560
RITA	RITA, LLC	04/26/2022	Regular	0.00	500.00	223561
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH,	04/26/2022	Regular	0.00	750.00	223562
WASHDA	WASHINGTON COUNTY DISTRICT AT	04/26/2022	Regular	0.00	61,731.41	223563
WCHEALTH	WC HEALTHY LIVING CENTER	04/26/2022	Regular	0.00	5,333.33	223564

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	132,831.39
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
	20	17	0.00	132,831.39

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2022	132,831.39
			132,831.39



Washington County, TX

Check Register

Packet: APPKT03061 - JP2 FUND 83 APRIL 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 FI	04/26/2022	Regular	0.00	17,455.68	8403

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,455.68
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	17,455.68

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2022	17,455.68
			<u>17,455.68</u>



Washington County, TX

Check Register

Packet: APPKT03059 - PAYABLES APRIL 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						
AGNI	214 LABS, LLC	04/26/2022	Regular	0.00	77.50	223565
AIRGAS-EMS	AIRGAS USA, LLC	04/26/2022	Regular	0.00	203.23	223566
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	04/26/2022	Regular	0.00	67.34	223567
B&BAUT	B & B AUTOMOTIVE INC	04/26/2022	Regular	0.00	133.00	223568
B&EMED	B & E MEDICAL SUPPLY AND EQUIPI	04/26/2022	Regular	0.00	987.31	223569
BLUELOCK	BLUEBONNET COUNTRY LOCKSMITH	04/26/2022	Regular	0.00	282.95	223570
BOUNDT	BOUND TREE MEDICAL,LLC	04/26/2022	Regular	0.00	18.98	223571
BRENHEAT	BRENHAM HEATING & AIR CONDITI	04/26/2022	Regular	0.00	838.30	223572
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	04/26/2022	Regular	0.00	470.00	223573
BUDDYS	BUDDY'S APPLIANCE, INC.	04/26/2022	Regular	0.00	669.99	223574
BVRWASTE	BVR WASTE AND RECYCLING	04/26/2022	Regular	0.00	872.80	223575
MC-0954	CARD SERVICE CENTER	04/26/2022	Regular	0.00	3,709.89	223576
MC-0152	CARD SERVICE CENTER	04/26/2022	Regular	0.00	229.29	223577
MC-0517	CARD SERVICE CENTER	04/26/2022	Regular	0.00	3,562.70	223578
CATTLEMANAUCT	CATTLEMAN'S LIVESTOCK AUCTION	04/26/2022	Regular	0.00	300.00	223579
CINTAS-R&B	CINTAS CORP	04/26/2022	Regular	0.00	35.19	223580
CIRA	CIRA	04/26/2022	Regular	0.00	4.00	223581
CITYBREN-UTILITIES	CITY OF BRENHAM	04/26/2022	Regular	0.00	608.17	223582
COMPUTERHELP	COMPUTER HELPERS	04/26/2022	Regular	0.00	3,309.95	223583
CORR	CORRHEALTH LLC	04/26/2022	Regular	0.00	65,597.96	223584
CUMMINS	CUMMINS SOUTHERN PLAINS LTD	04/26/2022	Regular	0.00	1,373.65	223585
D4HTECH	D4H TECHNOLOGIES LTD	04/26/2022	Regular	0.00	4,000.00	223586
DEAL-FG	DEALERS ELECTRIC CO	04/26/2022	Regular	0.00	17.70	223587
ZWIENERD	DOUGLAS ZWIENER-JP#1	04/26/2022	Regular	0.00	73.13	223588
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	04/26/2022	Regular	0.00	1,666.62	223589
FASTENAL	FASTENAL COMPANY	04/26/2022	Regular	0.00	30.00	223590
GULFCOAST	GULF COAST PAPER CO.	04/26/2022	Regular	0.00	773.14	223591
SCHEIN	HENRY SCHEIN, INC.	04/26/2022	Regular	0.00	1,624.20	223592
JOHNSONH	HOLLY JOHNSON	04/26/2022	Regular	0.00	59.67	223593
LANGLEYJ	HONORABLE J. D. LANGLEY	04/26/2022	Regular	0.00	57.07	223594
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	04/26/2022	Regular	0.00	294.92	223595
MATHENEYK	KARA MATHENEY	04/26/2022	Regular	0.00	481.46	223596
KEYPERFORM	KEY PERFORMANCE PETROLEUM	04/26/2022	Regular	0.00	23,896.62	223597
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	04/26/2022	Regular	0.00	2,720.00	223598
LOWES-4965	LOWE'S	04/26/2022	Regular	0.00	327.51	223599
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	04/26/2022	Regular	0.00	425.00	223600
MOORE	MOORE SUPPLY CO. INC.	04/26/2022	Regular	0.00	44.91	223601
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/26/2022	Regular	0.00	732.50	223602
OURINTEGRITY	OUR INTEGRITY WORKS LLC	04/26/2022	Regular	0.00	950.00	223603
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	04/26/2022	Regular	0.00	1,057.82	223604
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	04/26/2022	Regular	0.00	66.49	223605
QUADMED	QUADMED, INC.	04/26/2022	Regular	0.00	546.00	223606
QUILL-TRE	QUILL CORPORATION	04/26/2022	Regular	0.00	120.62	223607
RICOH-JUV	RICOH USA, INC	04/26/2022	Regular	0.00	168.00	223608
SCOTTR	ROBIN SCOTT	04/26/2022	Regular	0.00	100.00	223609
HOODR	ROBYN HOOD	04/26/2022	Regular	0.00	132.03	223610
STEWARTSCOTT	SCOTT STEWART	04/26/2022	Regular	0.00	662.50	223611
SEWSTIT	SEW STITCHES BOUTIQUE	04/26/2022	Regular	0.00	76.00	223612
SPINNER	SPINNER AVIATION LLC	04/26/2022	Regular	0.00	8,052.85	223613
SUDDEN-911	SUDDENLINK	04/26/2022	Regular	0.00	38.96	223614
SUDDEN	SUDDENLINK	04/26/2022	Regular	0.00	130.36	223615
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	04/26/2022	Regular	0.00	172.02	223616
TEXASMAT	TEXAS MATERIAL GROUP	04/26/2022	Regular	0.00	11,135.28	223617
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	04/26/2022	Regular	0.00	31.73	223618

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXASTOP	TEXAS TOP COP SHOP	04/26/2022	Regular	0.00	721.92	223619
STEVENST	THOMAS G. STEVENS	04/26/2022	Regular	0.00	107.96	223620
UBEO-SA	UBEO BUSINESS SERVICES	04/26/2022	Regular	0.00	213.60	223621
UBEO-JP1	UBEO OF EAST TEXAS	04/26/2022	Regular	0.00	810.00	223622
WCHEALTH	WC HEALTHY LIVING CENTER	04/26/2022	Regular	0.00	500.00	223623
WEX-CHEV	WEX BANK	04/26/2022	Regular	0.00	41,220.89	223624
WILTON	WILTON'S OFFICE WORKS LTD	04/26/2022	Regular	0.00	2,808.62	223625

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	61	0.00	190,400.30
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
	118	61	0.00	190,400.30

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2022	190,400.30
			<u>190,400.30</u>



Washington County, TX

Check Register

Packet: APPKT03060 - JP3 FUND 82 APRIL 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	04/26/2022	Regular	0.00	175.10	8355

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	4/2022	175.10
			<u>175.10</u>