



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	01/04/2022	Regular	0.00	301.40	222096
APPEL-EMS	APPEL FORD, INC.	01/04/2022	Regular	0.00	2,464.46	222097
BKAUTO	B.K. AUTO REPAIR	01/04/2022	Regular	0.00	692.10	222098
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/04/2022	Regular	0.00	4,100.00	222099
BOB	BANK OF BRENHAM	01/04/2022	Regular	0.00	2,400.00	222100
BOUNDT	BOUND TREE MEDICAL,LLC	01/04/2022	Regular	0.00	61.80	222101
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	01/04/2022	Regular	0.00	42,902.81	222102
BRAZOSDOOR	BRAZOS VALLEY DOOR & HARDWAR	01/04/2022	Regular	0.00	2,898.00	222103
BVRWASTE	BVR WASTE AND RECYCLING	01/04/2022	Regular	0.00	45.00	222104
WAL-643877-EMS	CAPITAL ONE	01/04/2022	Regular	0.00	211.84	222105
WAL-643859-GEN	CAPITAL ONE	01/04/2022	Regular	0.00	5.27	222106
WAL-633932-SO	CAPITAL ONE	01/04/2022	Regular	0.00	1,517.88	222107
CAMPBELL	CARSON CAMPBELL	01/04/2022	Regular	0.00	240.00	222108
CENTURYINTER	CENTURY INTERGRATED PARTNER II	01/04/2022	Regular	0.00	81.24	222109
CIRA	CIRA	01/04/2022	Regular	0.00	4.00	222110
CITYBREN-UTILITIES	CITY OF BRENHAM	01/04/2022	Regular	0.00	20,501.75	222111
HIMEBAUGH	COREY HIMEBAUGH	01/04/2022	Regular	0.00	119.69	222112
KRAUSED	DEBBIE KRAUSE	01/04/2022	Regular	0.00	74.48	222113
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	01/04/2022	Regular	0.00	500.00	222114
FASTENAL	FASTENAL COMPANY	01/04/2022	Regular	0.00	82.76	222115
GENES	GENE'S SERVICES, LLC	01/04/2022	Regular	0.00	1,740.00	222116
GRAINGER	GRAINGER	01/04/2022	Regular	0.00	1,704.28	222117
SCHEIN	HENRY SCHEIN, INC.	01/04/2022	Regular	0.00	1,658.92	222118
CONEDOUG	JUDGE DOUGLAS CONE	01/04/2022	Regular	0.00	137.20	222119
KESCO	KESCO SUPPLY INC	01/04/2022	Regular	0.00	419.38	222120
KOFILE	KOFILE TECHNOLOGIES	01/04/2022	Regular	0.00	30,264.75	222121
KOOLSHADE	KOOL SHADES WINDOW TINT	01/04/2022	Regular	0.00	400.00	222122
MERCHANT	MERCHANTS BONDING COMPANY	01/04/2022	Regular	0.00	150.00	222123
MUSTANGCAT	MUSTANG CAT	01/04/2022	Regular	0.00	2,886.73	222124
OFFICEDEPOT	OFFICE DEPOT, INC.	01/04/2022	Regular	0.00	496.26	222125
QUADMED	QUADMED, INC.	01/04/2022	Regular	0.00	306.04	222126
QUILL-911	QUILL CORPORATION	01/04/2022	Regular	0.00	442.34	222127
QUILL-DC	QUILL CORPORATION	01/04/2022	Regular	0.00	228.98	222128
REGIONALPUBLIC	REGIONAL PUBLIC DEFENDER FOR C	01/04/2022	Regular	0.00	9,862.00	222129
RICOH-JUV	RICOH USA, INC	01/04/2022	Regular	0.00	168.00	222130
SAFECARD	SAFE-CARD ID SERVICES INC.	01/04/2022	Regular	0.00	26.95	222131
SCYIMAG	SCY IMAGING INC.	01/04/2022	Regular	0.00	525.00	222132
SEWSTIT	SEW STITCHES BOUTIQUE	01/04/2022	Regular	0.00	187.50	222133
SOUTHTIRE	SOUTHERN TIRE MART LLC	01/04/2022	Regular	0.00	6,541.82	222134
SPINNER	SPINNER AVIATION LLC	01/04/2022	Regular	0.00	5,235.00	222135
STRYKER	STRYKER MEDICAL	01/04/2022	Regular	0.00	4,815.00	222136
TACRISK2	TAC RISK MANAGEMENT POOL	01/04/2022	Regular	0.00	136,948.00	222137
	Void	01/04/2022	Regular	0.00	0.00	222138
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	01/04/2022	Regular	0.00	29,615.00	222139
	Void	01/04/2022	Regular	0.00	0.00	222140
	Void	01/04/2022	Regular	0.00	0.00	222141
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/04/2022	Regular	0.00	95.00	222142
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	01/04/2022	Regular	0.00	230.00	222143
TOMGREENCO	TOM GREEN COUNTY APPRAISAL DI	01/04/2022	Regular	0.00	35,722.59	222144
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/04/2022	Regular	0.00	255.00	222145
TYLERTECH	TYLER TECHNOLOGIES, INC	01/04/2022	Regular	0.00	27,213.56	222146
UBEO-SA	UBEO BUSINESS SERVICES	01/04/2022	Regular	0.00	6.07	222147
UBEO-TRE	UBEO OF EAST TEXAS	01/04/2022	Regular	0.00	945.00	222148
UBEO-CA	UBEO OF EAST TEXAS	01/04/2022	Regular	0.00	850.00	222149

Check Register

Packet: APPKT02865-PAYABLES JANUARY 4TH 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-JP4	UBEO OF EAST TEXAS	01/04/2022	Regular	0.00	315.00	222150
UBEO-CC	UBEO OF EAST TEXAS	01/04/2022	Regular	0.00	1,020.00	222151
WEBBPR	WEBB PRINTING & COPIES	01/04/2022	Regular	0.00	233.40	222152
WINSTAR	WINSTAR-VFIS	01/04/2022	Regular	0.00	61,147.54	222153
XEROX-EMS	XEROX FINANCIAL SERVICES	01/04/2022	Regular	0.00	152.72	222154

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	56	0.00	442,149.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	157	59	0.00	442,149.51

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2022	442,149.51
			<u>442,149.51</u>



Washington County, TX

Check Register

Packet: APPKT02866 - FUND 30 TASP JANUARY 4TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY DEAL-EMS	DEALERS ELECTRICAL SUPPLY	01/04/2022	Regular	0.00	86.13	3084

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	86.13
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	86.13

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	1/2022	86.13
			<hr/>
			86.13



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
401CREATIVE	401 CREATIVE GROUP	01/11/2022	Regular	0.00	390.00	222155
ACE24071-EMS	ACE HARDWARE BRENHAM, LLC	01/11/2022	Regular	0.00	15.27	222156
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	01/11/2022	Regular	0.00	188.05	222157
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	01/11/2022	Regular	0.00	218.95	222158
ACE	ACE K9	01/11/2022	Regular	0.00	168.00	222159
AIRGAS-R&B	AIRGAS USA, LLC	01/11/2022	Regular	0.00	89.59	222160
AIRGAS-EMS	AIRGAS USA, LLC	01/11/2022	Regular	0.00	213.90	222161
AQUA-JUV	AQUA BEVERAGE COMPANY	01/11/2022	Regular	0.00	26.25	222162
AQUA-DA	AQUA BEVERAGE COMPANY	01/11/2022	Regular	0.00	46.50	222163
AQUA-628	AQUA BEVERAGE COMPANY	01/11/2022	Regular	0.00	28.90	222164
AQUA-053	AQUA BEVERAGE COMPANY	01/11/2022	Regular	0.00	325.00	222165
AQUA-ADULT	AQUA BEVERAGE COMPANY	01/11/2022	Regular	0.00	1.00	222166
AQUA-JP	AQUA BEVERAGE COMPANY	01/11/2022	Regular	0.00	29.85	222167
AQUA-EXT	AQUA BEVERAGE COMPANY	01/11/2022	Regular	0.00	19.50	222168
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	01/11/2022	Regular	0.00	614.00	222169
AT&T5001	AT&T MOBILITY	01/11/2022	Regular	0.00	1,458.02	222170
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/11/2022	Regular	0.00	466.67	222171
BANNER	BANNER PRESS	01/11/2022	Regular	0.00	94.00	222172
BLUELOCK	BLUEBONNET COUNTRY LOCKSMITH	01/11/2022	Regular	0.00	695.00	222173
BLUEELECTRIC	BLUEBONNET ELECTRIC	01/11/2022	Regular	0.00	79.17	222174
BVRWASTE	BVR WASTE AND RECYCLING	01/11/2022	Regular	0.00	1,276.40	222175
CINTAS-FG	CINTAS	01/11/2022	Regular	0.00	11.34	222176
CITYBURTON	CITY OF BURTON	01/11/2022	Regular	0.00	69.00	222177
D&ATEST	D & A TESTING, LLC	01/11/2022	Regular	0.00	275.00	222178
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	01/11/2022	Regular	0.00	11.34	222179
DIRECTV	DIRECTV	01/11/2022	Regular	0.00	467.80	222180
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	01/11/2022	Regular	0.00	200.00	222181
EDOCTEC2	EDOCTEC	01/11/2022	Regular	0.00	27,282.00	222182
EDOCTEC2	EDOCTEC	01/11/2022	Regular	0.00	21,850.00	222183
GALLS-EMS	GALLS, LLC	01/11/2022	Regular	0.00	278.78	222184
GONZ-DA	GONZALEZ OFFICE PRODUCTS	01/11/2022	Regular	0.00	107.98	222185
GROCERY	GROCERY SUPPLY COMPANY	01/11/2022	Regular	0.00	54.18	222186
GULF-SO	GULF COAST PAPER CO. INC	01/11/2022	Regular	0.00	561.50	222187
KENDRICKSH	HELEN KENDRICKS	01/11/2022	Regular	0.00	22.40	222188
SCHEIN	HENRY SCHEIN, INC.	01/11/2022	Regular	0.00	2,611.63	222189
JOHNSONH	HOLLY JOHNSON	01/11/2022	Regular	0.00	63.84	222190
JWS	JWS ELITE COMMERCIAL SERVICES	01/11/2022	Regular	0.00	200.00	222191
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	01/11/2022	Regular	0.00	1,071.00	222192
LUBE-EMS	LUBE RITE, INC.	01/11/2022	Regular	0.00	994.84	222193
RAIFORDM	MARGARET A. RAIFORD	01/11/2022	Regular	0.00	100.00	222194
LEXIS-BENDER	MATTHEW BENDER & CO., INC	01/11/2022	Regular	0.00	81.08	222195
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	01/11/2022	Regular	0.00	1,800.00	222196
OFFICE-SECSTATE	OFFICE OF THE SECRETARY OF STAT	01/11/2022	Regular	0.00	6,659.83	222197
O'REILLY	O'REILLY AUTOMOTIVE, INC.	01/11/2022	Regular	0.00	45.59	222198
PBFCEM	PERDUE, BRANDON, FIELDER, COLLIN	01/11/2022	Regular	0.00	898.20	222199
QUADMED	QUADMED, INC.	01/11/2022	Regular	0.00	648.00	222200
QUALITYGLASS	QUALITY GLASS	01/11/2022	Regular	0.00	375.00	222201
QUILL-TRE	QUILL CORPORATION	01/11/2022	Regular	0.00	29.98	222202
QUILL-DC	QUILL CORPORATION	01/11/2022	Regular	0.00	374.19	222203
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	01/11/2022	Regular	0.00	371.80	222204
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	01/11/2022	Regular	0.00	15.00	222205
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	01/11/2022	Regular	0.00	2,709.00	222206
BUSHS	SHANTRICE BUSH	01/11/2022	Regular	0.00	4,546.00	222207
SOLAR	SOLAR SUPPLY INC.	01/11/2022	Regular	0.00	26.18	222208

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	01/11/2022	Regular	0.00	524.04	222209
SPEAK	SPEAKWRITE BILLING DEPT	01/11/2022	Regular	0.00	55.80	222210
STERICYCLE	STERICYCLE, INC	01/11/2022	Regular	0.00	392.04	222211
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/11/2022	Regular	0.00	255.00	222212
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	01/11/2022	Regular	0.00	60.00	222213
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	01/11/2022	Regular	0.00	579.37	222214
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	01/11/2022	Regular	0.00	2,238.80	222215
TEXASTOP	TEXAS TOP COP SHOP	01/11/2022	Regular	0.00	699.75	222216
TRANSTAR	TRANSTAR A/C SUPPLY INC	01/11/2022	Regular	0.00	56.00	222217
TRAVELERS	TRAVELERS CL REMITTANCE CENTEF	01/11/2022	Regular	0.00	1,511.00	222218
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/11/2022	Regular	0.00	8,501.00	222219
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/11/2022	Regular	0.00	1,096.00	222220
UBEO-SA	UBEO BUSINESS SERVICES	01/11/2022	Regular	0.00	118.16	222221
UBEO-DA	UBEO OF EAST TEXAS	01/11/2022	Regular	0.00	795.00	222222
UBEO-TAX	UBEO OF EAST TEXAS	01/11/2022	Regular	0.00	735.00	222223
UBEO-ELECT	UBEO OF EAST TEXAS, INC	01/11/2022	Regular	0.00	600.00	222224
VERIZON-C#1	VERIZON WIRELESS	01/11/2022	Regular	0.00	80.44	222225
VERIZON-911	VERIZON WIRELESS	01/11/2022	Regular	0.00	60.33	222226
VERIZON-MDT'S	VERIZON WIRELESS	01/11/2022	Regular	0.00	2,411.06	222227
VICTOR'S	VICTOR'S TREE SERVICE	01/11/2022	Regular	0.00	700.00	222228

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	74	0.00	102,725.29
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
	130	74	0.00	102,725.29

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2022	<u>102,725.29</u>
			102,725.29



Washington County, TX

Check Register

Packet: APPKT02878 - TEXAS HOTEL & LODGING JANUARY 11 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX TEXHOTEL	TEXAS HOTEL & LODGING ASSOCIAT	01/11/2022	Regular	0.00	5,490.00	9319

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,490.00
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	5,490.00

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	1/2022	5,490.00
			<u>5,490.00</u>



Washington County, TX

Check Register

Packet: APPKT02879 - JP1 FUND 84 JANUARY 11TH 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	WASHINGTON COUNTY GENERAL FI	01/11/2022	Regular	0.00	10,070.10	8540

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,070.10
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
	1	1	0.00	10,070.10

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2022	10,070.10
			<u>10,070.10</u>



Washington County, TX

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Packet: APPKT02880 - JP2 FUND 83 JANUARY 11TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF	WASHINGTON COUNTY GENERAL FI	01/11/2022	Regular	0.00	7,970.17	8397

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,970.17
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	7,970.17

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	1/2022	<u>7,970.17</u>
			7,970.17



Washington County, TX

Check Register

Packet: APPKT02881 - JP3 FUND 82 JANUARY 11TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF	WASHINGTON COUNTY GENERAL FL	01/11/2022	Regular	0.00	6,912.46	8347

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,912.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,912.46

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2022	6,912.46
			<u>6,912.46</u>



Washington County, TX

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Packet: APPKT02882 - JP4 FUND 77 JANUARY 11TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF	WASHINGTON COUNTY GENERAL FU	01/11/2022	Regular	0.00	11,877.91	7769

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,877.91
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	11,877.91

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	1/2022	11,877.91
			<u>11,877.91</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
HARTFORD	HARTFORD-PRIORITY ACCOUNTS	01/18/2022	Regular	0.00	1,258.75	222240
STEWARTSCOTT	SCOTT STEWART	01/18/2022	Regular	0.00	300.00	222241
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	01/18/2022	Regular	0.00	61.77	222242
AIRGAS-EMS	AIRGAS USA, LLC	01/18/2022	Regular	0.00	165.71	222243
ALLSTAR	ALLSTAR RESTAURANT REPAIR	01/18/2022	Regular	0.00	546.00	222244
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	01/18/2022	Regular	0.00	252,651.74	222245
BRKYM	B R KYM, INC	01/18/2022	Regular	0.00	455.00	222246
BKAUTO	B.K. AUTO REPAIR	01/18/2022	Regular	0.00	2,554.99	222247
BCBS-TAC	BCBS-TAC	01/18/2022	Regular	0.00	17,144.30	222248
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	01/18/2022	Regular	0.00	27,421.00	222249
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	01/18/2022	Regular	0.00	3.12	222250
BLUELECTRIC	BLUEBONNET ELECTRIC	01/18/2022	Regular	0.00	991.72	222251
BREHAMMOTOR	BREHAM ELECTRIC MOTOR SERVIC	01/18/2022	Regular	0.00	94.65	222252
BRENLP	BREHAM LP GAS	01/18/2022	Regular	0.00	139.50	222253
BRENPOLICE	BREHAM POLICE DEPARTMENT	01/18/2022	Regular	0.00	216.55	222254
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	01/18/2022	Regular	0.00	26,000.00	222255
BVRWASTE	BVR WASTE AND RECYCLING	01/18/2022	Regular	0.00	63.20	222256
MC-0749	CARD SERVICE CENTER	01/18/2022	Regular	0.00	765.60	222257
MC-0467	CARD SERVICE CENTER	01/18/2022	Regular	0.00	147.38	222258
MC-0566	CARD SERVICE CENTER	01/18/2022	Regular	0.00	4,997.43	222259
	Void	01/18/2022	Regular	0.00	0.00	222260
MC-0640	CARD SERVICE CENTER	01/18/2022	Regular	0.00	3,555.54	222261
CARMINEFIRE	CARMINE FIRE DEPARTMENT	01/18/2022	Regular	0.00	500.00	222262
CASAKID	CASA FOR KIDS	01/18/2022	Regular	0.00	762.00	222263
CDW-G	CDW GOVERNMENT INC	01/18/2022	Regular	0.00	146.48	222264
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	01/18/2022	Regular	0.00	26,000.00	222265
CINTAS-FG	CINTAS	01/18/2022	Regular	0.00	22.68	222266
CITYBREN-UTILITIES	CITY OF BRENHAM	01/18/2022	Regular	0.00	835.51	222267
CITYBR-LEASE&LINDA	CITY OF BRENHAM	01/18/2022	Regular	0.00	3,916.67	222268
D&ATEST	D & A TESTING, LLC	01/18/2022	Regular	0.00	85.00	222269
DEAL-SO	DEALERS ELECTRICAL SUPPLY	01/18/2022	Regular	0.00	1,878.07	222270
DELTA	DELTA DENTAL INSURANCE COMPA	01/18/2022	Regular	0.00	870.38	222271
ZWIENERD	DOUGLAS ZWIENER-JP#1	01/18/2022	Regular	0.00	69.03	222272
ENTEC	ENTEC PEST MANAGEMENT, INC.	01/18/2022	Regular	0.00	413.00	222273
ENTEC-FG	ENTEC PEST MANAGEMENT, INC.	01/18/2022	Regular	0.00	85.00	222274
ENTERPRISE	ENTERPRISE FM TRUST	01/18/2022	Regular	0.00	54,577.65	222275
LOTTE	ERNEST LOTT	01/18/2022	Regular	0.00	300.00	222276
FLYING	FLYING V RENTALS LLC	01/18/2022	Regular	0.00	6,137.00	222277
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	01/18/2022	Regular	0.00	6,000.00	222278
GONZ-DA	GONZALEZ OFFICE PRODUCTS	01/18/2022	Regular	0.00	58.55	222279
GULF-MTN	GULF COAST PAPER CO., INC	01/18/2022	Regular	0.00	333.70	222280
SCOTTH	HANNAH SCOTT	01/18/2022	Regular	0.00	253.89	222281
WILLIAMSH	HARRISON WILLIAMS	01/18/2022	Regular	0.00	147.42	222282
HAYWITT	HAY, WITTENBURG, DAVIS CALDWE	01/18/2022	Regular	0.00	25,208.94	222283
HOME-9298	HOME DEPOT CREDIT SERVICES	01/18/2022	Regular	0.00	1,129.21	222284
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/18/2022	Regular	0.00	18.45	222285
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	01/18/2022	Regular	0.00	91.50	222286
WINKELMANNJ	JOHN DARREL WINKELMANN	01/18/2022	Regular	0.00	1,750.00	222287
CONEDOUG	JUDGE DOUGLAS CONE	01/18/2022	Regular	0.00	8.40	222288
K&HPROT	K&H PORTABLE TOILETS INC.	01/18/2022	Regular	0.00	450.00	222289
MATHENEYK	KARA MATHENEY	01/18/2022	Regular	0.00	167.44	222290
LANGUAGELINE	LANGUAGE LINE SERVICES	01/18/2022	Regular	0.00	84.71	222291
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/18/2022	Regular	0.00	267.27	222292
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	01/18/2022	Regular	0.00	26,000.00	222293

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEDBETTERVFD	LEDBETTER FIRE DEPARTMENT	01/18/2022	Regular	0.00	500.00	222294
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	01/18/2022	Regular	0.00	50.00	222295
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	01/18/2022	Regular	0.00	119.48	222296
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	01/18/2022	Regular	0.00	2.00	222297
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	01/18/2022	Regular	0.00	260.00	222298
LOWES-4965	LOWE'S	01/18/2022	Regular	0.00	105.44	222299
MEDALL	MED ALLIANCE GROUP, INC.	01/18/2022	Regular	0.00	6,608.95	222300
MERCHANT	MERCHANTS BONDING COMPANY	01/18/2022	Regular	0.00	50.00	222301
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	01/18/2022	Regular	0.00	26,000.00	222302
NORMAN	NORMAN'S PHARMACY	01/18/2022	Regular	0.00	261.85	222303
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/18/2022	Regular	0.00	521.94	222304
PRAIRIEHILLVFD	PRAIRIE HILL VFD	01/18/2022	Regular	0.00	26,000.00	222305
PRO-R&B	PRO AUTO SUPPLY	01/18/2022	Regular	0.00	6,469.18	222306
PRO-EMS	PRO AUTO SUPPLY	01/18/2022	Regular	0.00	230.31	222307
PUBLIC	PUBLIC COMMUNICATIONS SERVICE	01/18/2022	Regular	0.00	1,204.81	222308
QUADMED	QUADMED, INC.	01/18/2022	Regular	0.00	2,365.22	222309
QUALITYGLASS	QUALITY GLASS	01/18/2022	Regular	0.00	300.00	222310
SIGDESIGNS	R&P RANCH, LLC	01/18/2022	Regular	0.00	25.00	222311
REPUBLIC	REPUBLIC SERVICES #473	01/18/2022	Regular	0.00	753.43	222312
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	01/18/2022	Regular	0.00	26,000.00	222313
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	01/18/2022	Regular	0.00	26,000.00	222314
SCYIMAG	SCY IMAGING INC.	01/18/2022	Regular	0.00	1,575.00	222315
SHERW-SO	SHERWIN WILLIAMS CO	01/18/2022	Regular	0.00	677.61	222316
SOLAR	SOLAR SUPPLY INC.	01/18/2022	Regular	0.00	20.37	222317
SPARKLET	SPARKLETS AND SIERRA SPRINGS	01/18/2022	Regular	0.00	208.71	222318
SPINNER	SPINNER AVIATION LLC	01/18/2022	Regular	0.00	4,698.83	222319
STATECOMP	STATE COMPTROLLER	01/18/2022	Regular	0.00	40.00	222320
T3TRK	T3 TRUCK N TRAILER LTD	01/18/2022	Regular	0.00	20.00	222321
TEGELER	TEGELER TOYOTA	01/18/2022	Regular	0.00	160.00	222322
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (01/18/2022	Regular	0.00	1,225.00	222323
TX-COMPTROLLER	TEXAS COMPTROLLER OF PUBLIC AC	01/18/2022	Regular	0.00	78,092.63	222324
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	01/18/2022	Regular	0.00	137.25	222325
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	01/18/2022	Regular	0.00	39.05	222326
THIN-SO	THIN LINE UPFITTERS, LLC	01/18/2022	Regular	0.00	75.00	222327
TS-9225-R&B	TRACTOR SUPPLY CREDIT PLAN	01/18/2022	Regular	0.00	59.96	222328
TRANSUNION	TRANSUNION RISK AND ALTERNATI	01/18/2022	Regular	0.00	75.00	222329
TRAVELERS	TRAVELERS CL REMITTANCE CENTEF	01/18/2022	Regular	0.00	70.00	222330
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	01/18/2022	Regular	0.00	6,670.00	222331
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	01/18/2022	Regular	0.00	4,349.40	222332
UBEO-DC	UBEO OF EAST TEXAS	01/18/2022	Regular	0.00	1,635.00	222333
UBEO-ENV	UBEO OF EAST TEXAS	01/18/2022	Regular	0.00	705.00	222334
UBEO-VET	UBEO OF EAST TEXAS	01/18/2022	Regular	0.00	225.00	222335
UBEO-CAL	UBEO OF EAST TEXAS INC	01/18/2022	Regular	0.00	405.00	222336
UCVIEW	UC VIEW, INC.	01/18/2022	Regular	0.00	6,200.00	222337
UHC	UNITED HEALTHCARE INSURANCE C	01/18/2022	Regular	0.00	98.67	222338
VERIZON-C#1	VERIZON WIRELESS	01/18/2022	Regular	0.00	76.00	222339
VERIZON-MTN	VERIZON WIRELESS	01/18/2022	Regular	0.00	144.78	222340
VERIZON-ENV	VERIZON WIRELESS	01/18/2022	Regular	0.00	96.52	222341
WALLERTR	WALLER COUNTY TREASURER	01/18/2022	Regular	0.00	32,240.00	222342
WASHAPPASIAL	WASHINGTON COUNTY APPRAISAL	01/18/2022	Regular	0.00	23,112.83	222343
WASHCHAMBER	WASHINGTON COUNTY CHAMBER C	01/18/2022	Regular	0.00	3,000.00	222344
WCGF-26	WASHINGTON COUNTY GENERAL FI	01/18/2022	Regular	0.00	2,968.86	222345
WCGF	WASHINGTON COUNTY GENERAL FI	01/18/2022	Regular	0.00	1,637.27	222346
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	01/18/2022	Regular	0.00	26,000.00	222347

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Packet: APPKT02892-PAYABLES JANUARY 18TH 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTH	01/18/2022	Regular	0.00	80.41	222348

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	108	0.00	818,748.66
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	109	0.00	818,748.66

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2022	818,748.66
			<u>818,748.66</u>



Washington County, TX

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Packet: APPKT02898 - FUND 95 ENV JANUARY 18TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FL	01/18/2022	Regular	0.00	6,743.39	9558

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,743.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,743.39

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	1/2022	6,743.39
			<hr/> 6,743.39



Washington County, TX

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Packet: APPKT02897 - FUND 77 JP4 JANUARY 18TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF	WASHINGTON COUNTY GENERAL FI	01/18/2022	Regular	0.00	5,831.33	7770

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,831.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,831.33

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	1/2022	5,831.33
			<hr/>
			5,831.33



Washington County, TX

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Packet: APPKT02896 - FUND 82 JP3 JANUARY 18TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
WCGF	WASHINGTON COUNTY GENERAL FL	01/18/2022	Regular	0.00	9,416.34	8348

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,416.34
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	9,416.34

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2022	9,416.34
			<u>9,416.34</u>



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Packet: APPKT02895 - FUND 83 JP2 JANUARY 18TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF	WASHINGTON COUNTY GENERAL FI	01/18/2022	Regular	0.00	5,154.92	8398

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,154.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,154.92

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	1/2022	5,154.92
			<u>5,154.92</u>



Washington County, TX

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Packet: APPKT02894 - FUND 84 JP1 JANUARY 18TH 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	WASHINGTON COUNTY GENERAL FL	01/18/2022	Regular	0.00	10,540.80	8541

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,540.80
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	10,540.80

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2022	10,540.80
			<u>10,540.80</u>



Washington County, TX

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Packet: APPKT02893 - FUND 30 TASP JANURARY 18TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
STEWARTSCOTT	SCOTT STEWART	01/18/2022	Regular	0.00	1,912.50	3085
LOWES-4965	LOWE'S	01/18/2022	Regular	0.00	243.20	3086

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,155.70
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	2,155.70

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	1/2022	2,155.70
			<u>2,155.70</u>



Washington County, TX

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Packet: APPKT02904 - 24TH CHECKS JANUARY 24TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	01/24/2022	Regular	0.00	4,300.00	222349
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/24/2022	Regular	0.00	8,966.66	222350
BISD	BRENHAM I.S.D.	01/24/2022	Regular	0.00	2,250.00	222351
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	01/24/2022	Regular	0.00	650.00	222352
CITYBREN-MAYOR	CITY OF BRENHAM	01/24/2022	Regular	0.00	8,333.33	222353
DAYC	CONRAD DAY	01/24/2022	Regular	0.00	4,300.00	222354
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	01/24/2022	Regular	0.00	61,731.41	222355
HALLMAND	DUFF HALLMAN	01/24/2022	Regular	0.00	400.00	222356
HOSPICE	HOSPICE BRENHAM	01/24/2022	Regular	0.00	3,600.00	222357
WINKELMANNJ	JOHN DARREL WINKELMANN	01/24/2022	Regular	0.00	4,300.00	222358
JUVENILESERV	JUVENILE SERVICES DEPT.	01/24/2022	Regular	0.00	13,250.00	222359
RICHARDSONL	LEE VAN RICHARDSON JR	01/24/2022	Regular	0.00	4,300.00	222360
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	01/24/2022	Regular	0.00	4,583.33	222361
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	01/24/2022	Regular	0.00	2,083.33	222362
RITA	RITA INC	01/24/2022	Regular	0.00	450.00	222363
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH,	01/24/2022	Regular	0.00	750.00	222364
WCHEALTH	WC HEALTHY LIVING CENTER	01/24/2022	Regular	0.00	5,333.33	222365

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	129,581.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	17	0.00	129,581.39

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2022	129,581.39
			<u>129,581.39</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STEWARTSCOTT	SCOTT STEWART	01/25/2022	Regular	0.00	262.50	222366
979T	979 TRUCKING INC.	01/25/2022	Regular	0.00	14,313.03	222367
A&A	A&A GRAPHIC SUPPLY CORP	01/25/2022	Regular	0.00	578.21	222368
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	01/25/2022	Regular	0.00	72.18	222369
AIRGAS-EMS	AIRGAS USA, LLC	01/25/2022	Regular	0.00	972.11	222370
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	01/25/2022	Regular	0.00	928.41	222371
AQUA-EMS	AQUA BEVERAGE COMPANY	01/25/2022	Regular	0.00	132.25	222372
AT&T-IT	AT&T MOBILITY	01/25/2022	Regular	0.00	177.42	222373
AUTO-EMS	AUTO ZONE INC	01/25/2022	Regular	0.00	9.19	222374
AUTO-R&B	AUTO ZONE INC.	01/25/2022	Regular	0.00	77.34	222375
BERNARDO	BERNARDO TRUCKING COMPANY	01/25/2022	Regular	0.00	13,141.24	222376
BETA	BETA TECHNOLOGY, INC	01/25/2022	Regular	0.00	1,436.72	222377
BLUEPET-R&B	BLUEBONNET PETROLEUM	01/25/2022	Regular	0.00	1,875.25	222378
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	01/25/2022	Regular	0.00	25,505.21	222379
BRENREPAIR	BRENHAM REPAIR CENTER	01/25/2022	Regular	0.00	106.08	222380
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	01/25/2022	Regular	0.00	1,200.00	222381
MC-0517	CARD SERVICE CENTER	01/25/2022	Regular	0.00	1,672.31	222382
MC-0954	CARD SERVICE CENTER	01/25/2022	Regular	0.00	3,020.65	222383
MC-0913	CARD SERVICE CENTER	01/25/2022	Regular	0.00	1,317.38	222384
MC-0178	CARD SERVICE CENTER	01/25/2022	Regular	0.00	6,906.69	222385
JACKSONC	CAROL JACKSON	01/25/2022	Regular	0.00	242.19	222386
CINTAS-FG	CINTAS	01/25/2022	Regular	0.00	34.02	222387
CINTAS-R&B	CINTAS CORP	01/25/2022	Regular	0.00	1,448.50	222388
CINTAS-R&B	CINTAS CORP	01/25/2022	Regular	0.00	90.00	222389
CINTAS-R&B	CINTAS CORP	01/25/2022	Regular	0.00	90.00	222390
CIRA	CIRA	01/25/2022	Regular	0.00	4.00	222391
CITYBREN-UTILITIES	CITY OF BRENHAM	01/25/2022	Regular	0.00	1,328.48	222392
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	01/25/2022	Regular	0.00	3,339.00	222393
COMPUTERHELP	COMPUTER HELPERS	01/25/2022	Regular	0.00	179.99	222394
CYFAIR	CY-FAIR TIRE	01/25/2022	Regular	0.00	799.33	222395
DEAL-R&B	DEALERS ELECTRICAL SUPPLY	01/25/2022	Regular	0.00	47.88	222396
CARRD	DYLAN CARR	01/25/2022	Regular	0.00	1,200.00	222397
EDDIEJR	EDDIE JR. PIPE	01/25/2022	Regular	0.00	10,925.00	222398
FASTSERV	FASTSERV SUPPLY INC	01/25/2022	Regular	0.00	997.33	222399
FRAZER	FRAZER, LTD	01/25/2022	Regular	0.00	2,973.00	222400
FRONTIER-JP	FRONTIER	01/25/2022	Regular	0.00	136.12	222401
GENSCO	GENSCO TIRE	01/25/2022	Regular	0.00	1,287.00	222402
GESSNER	GESSNER ENGINEERING LLC	01/25/2022	Regular	0.00	6,750.00	222403
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	01/25/2022	Regular	0.00	725.00	222404
GULF-FG	GULF COAST PAPER CO.	01/25/2022	Regular	0.00	934.86	222405
SCHEIN	HENRY SCHEIN, INC.	01/25/2022	Regular	0.00	1,626.00	222406
HERRMANN	HERRMANN INTERNATIONAL	01/25/2022	Regular	0.00	5,471.00	222407
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	01/25/2022	Regular	0.00	103.35	222408
KEYPERFORM	KEY PERFORMANCE PETROLEUM	01/25/2022	Regular	0.00	17,734.11	222409
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	01/25/2022	Regular	0.00	13.38	222410
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	01/25/2022	Regular	0.00	250.00	222411
LINDE-R&B	LINDE GAS & EQUIPMENT, INC.	01/25/2022	Regular	0.00	675.42	222412
LOWERCOL	LOWER COLORADO RIVER AUTHORI	01/25/2022	Regular	0.00	1,078.47	222413
MUSTANGCAT	MUSTANG CAT	01/25/2022	Regular	0.00	179.47	222414
ONSITE	ON SITE DECALS LLC	01/25/2022	Regular	0.00	355.00	222415
OURINTEGRITY	OUR INTEGRITY WORKS LLC	01/25/2022	Regular	0.00	2,800.00	222416
POWER	POWERPLAN	01/25/2022	Regular	0.00	512.64	222417
PRO-R&B	PRO AUTO SUPPLY	01/25/2022	Regular	0.00	990.45	222418
PROVISION	PRO-VISION VIDEO SYSTEMS	01/25/2022	Regular	0.00	591.86	222419

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUADMED	QUADMED, INC.	01/25/2022	Regular	0.00	652.00	222420
RIOCREATIVE	RIO CREATIVE SIGNS	01/25/2022	Regular	0.00	60.00	222421
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	01/25/2022	Regular	0.00	196.42	222422
SAFETYKLEEN	SAFETY-KLEEN CORP.	01/25/2022	Regular	0.00	313.46	222423
SIRCHI	SIRCHIE	01/25/2022	Regular	0.00	599.12	222424
SUDDEN	SUDDENLINK	01/25/2022	Regular	0.00	248.48	222425
SUDDEN-911	SUDDENLINK	01/25/2022	Regular	0.00	141.89	222426
T3TRK	T3 TRUCK N TRAILER LTD	01/25/2022	Regular	0.00	59.90	222427
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	01/25/2022	Regular	0.00	383.02	222428
TELEFLEX	TELEFLEX FUNDING LLC	01/25/2022	Regular	0.00	2,215.50	222429
TEXASMAT	TEXAS MATERIAL GROUP	01/25/2022	Regular	0.00	35,624.77	222430
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/25/2022	Regular	0.00	375.00	222431
TXTAG	TXTAG	01/25/2022	Regular	0.00	6.85	222432
USAT	USAT	01/25/2022	Regular	0.00	3,130.77	222433
WALLERCO	WALLER COUNTY ASPHALT	01/25/2022	Regular	0.00	7,193.27	222434
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	01/25/2022	Regular	0.00	641.29	222435
WEX-CHEV2	WEX BANK	01/25/2022	Regular	0.00	26,261.70	222436
WEX-CHEV	WEX BANK	01/25/2022	Regular	0.00	5,410.89	222437
WOOD-MTN	WOODSON LUMBER	01/25/2022	Regular	0.00	23.57	222438
WOOD-R&B	WOODSON LUMBER	01/25/2022	Regular	0.00	26.50	222439

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	74	0.00	223,181.42
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
	173	74	0.00	223,181.42

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2022	223,181.42
			<u>223,181.42</u>



Washington County, TX

Check Register

Packet: APPKT02906 - FUND 67 JANUARY 25TH 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	01/25/2022	Regular	0.00	398,750.00	3614

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	398,750.00
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
	3	1	0.00	398,750.00

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	1/2022	398,750.00
			<u>398,750.00</u>



Washington County, TX

Check Register

Packet: APPKT02911 - FUND 35

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MC-0954	CARD SERVICE CENTER	01/27/2022	Regular	0.00	1,317.38	222440

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,317.38
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	1,317.38

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2022	1,317.38
			<u>1,317.38</u>