



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
REINALT	REINALT-THOMAS CORP	03/01/2022	Regular	0.00	653.50	222792
979T	979 TRUCKING INC.	03/01/2022	Regular	0.00	4,896.66	222793
AIRGAS-EMS	AIRGAS USA, LLC	03/01/2022	Regular	0.00	186.01	222794
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	03/01/2022	Regular	0.00	269.95	222795
AMEROVER	AMERICAN OVERHEAD DOOR CO.	03/01/2022	Regular	0.00	862.50	222796
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	03/01/2022	Regular	0.00	861.63	222797
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	03/01/2022	Regular	0.00	235.82	222798
APPEL	APPEL FORD, INC.	03/01/2022	Regular	0.00	7.00	222799
AQUA-EMS	AQUA BEVERAGE COMPANY	03/01/2022	Regular	0.00	229.25	222800
AT&T-EMS	AT&T MOBILITY	03/01/2022	Regular	0.00	187.46	222801
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/01/2022	Regular	0.00	1,049.62	222802
BECKWORTHB	BENJAMIN D. BECKWORTH	03/01/2022	Regular	0.00	850.00	222803
BLUELOCK	BLUEBONNET COUNTRY LOCKSMITH	03/01/2022	Regular	0.00	230.00	222804
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/01/2022	Regular	0.00	1,658.41	222805
BLUEPET-R&B	BLUEBONNET PETROLEUM	03/01/2022	Regular	0.00	270.00	222806
BRYANOCC	BRYAN OCC MED	03/01/2022	Regular	0.00	35.00	222807
BSTG	BSTG INVESTIGATIONS	03/01/2022	Regular	0.00	1,000.00	222808
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	03/01/2022	Regular	0.00	350.00	222809
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	03/01/2022	Regular	0.00	126.00	222810
CERTIFIEDLAB	CERTIFIED LABORATORIES	03/01/2022	Regular	0.00	1,787.60	222811
DILLONC	CHRIS M. DILLON	03/01/2022	Regular	0.00	6,750.00	222812
CINTAS-R&B	CINTAS CORP	03/01/2022	Regular	0.00	1,228.96	222813
CITYBREN-UTILITIES	CITY OF BRENHAM	03/01/2022	Regular	0.00	24,275.75	222814
COLWELLS	COLWELL'S CHEM -DRY	03/01/2022	Regular	0.00	1,827.96	222815
COMPUTERHELP	COMPUTER HELPERS	03/01/2022	Regular	0.00	750.00	222816
DAYC	CONRAD DAY	03/01/2022	Regular	0.00	800.00	222817
NEYLAND	CURTIS R. NEYLAND JR	03/01/2022	Regular	0.00	500.00	222818
D&ATEST	D & A TESTING, LLC	03/01/2022	Regular	0.00	170.00	222819
DIR	DEPARTMENT OF INFORMATION RE	03/01/2022	Regular	0.00	1.25	222820
DONHART	DON HART'S RADIATOR	03/01/2022	Regular	0.00	725.00	222821
EMERGENT	EMERGENT RESPIRATORY	03/01/2022	Regular	0.00	599.99	222822
FASTSERV	FASTSERV SUPPLY INC	03/01/2022	Regular	0.00	441.78	222823
FRAZER	FRAZER, LTD	03/01/2022	Regular	0.00	822.34	222824
GONZ-DA	GONZALEZ OFFICE PRODUCTS	03/01/2022	Regular	0.00	58.03	222825
GRAINGER	GRAINGER	03/01/2022	Regular	0.00	168.85	222826
GTDIST	GT DISTRIBUTORS, INC	03/01/2022	Regular	0.00	392.40	222827
SCOTTH	HANNAH SCOTT	03/01/2022	Regular	0.00	253.89	222828
SCHEIN	HENRY SCHEIN, INC.	03/01/2022	Regular	0.00	1,613.45	222829
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/01/2022	Regular	0.00	794.14	222830
KEYPERFORM	KEY PERFORMANCE PETROLEUM	03/01/2022	Regular	0.00	17,599.83	222831
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	03/01/2022	Regular	0.00	1,000.00	222832
LUBERITE	LUBE-RITE OIL CHANGE	03/01/2022	Regular	0.00	212.84	222833
MUSTANGCAT	MUSTANG CAT	03/01/2022	Regular	0.00	1,391.69	222834
ONSITE	ON SITE DECALS LLC	03/01/2022	Regular	0.00	695.00	222835
OREILLY	O'REILLY AUTOMOTIVE, INC.	03/01/2022	Regular	0.00	1,098.21	222836
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	03/01/2022	Regular	0.00	6,681.20	222837
PDQ	PDQ.COM	03/01/2022	Regular	0.00	1,800.00	222838
PINNACLE	PINNACLE OFFICE PRODUCTS	03/01/2022	Regular	0.00	384.31	222839
PRO-R&B	PRO AUTO SUPPLY	03/01/2022	Regular	0.00	668.90	222840
QUADMED	QUADMED, INC.	03/01/2022	Regular	0.00	663.15	222841
QUALITYGLASS	QUALITY GLASS	03/01/2022	Regular	0.00	975.00	222842
QUILL- R & B	QUILL CORPORATION	03/01/2022	Regular	0.00	286.09	222843
QUILL-AUD	QUILL CORPORATION	03/01/2022	Regular	0.00	48.99	222844
RAUCHS	RAUCH SHEET METAL	03/01/2022	Regular	0.00	50.00	222845

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFECARD	SAFE-CARD ID SERVICES INC.	03/01/2022	Regular	0.00	80.01	222846
WAGNERS	SARAH COLLETTE WAGNER	03/01/2022	Regular	0.00	1,599.00	222847
STEWARTSCOTT	SCOTT STEWART	03/01/2022	Regular	0.00	2,325.00	222848
SCOTTMERRI	SCOTT-MERRIMAN, INC.	03/01/2022	Regular	0.00	396.41	222849
SEWSTIT	SEW STITCHES BOUTIQUE	03/01/2022	Regular	0.00	388.00	222850
BUSHS	SHANTRICE BUSH	03/01/2022	Regular	0.00	3,540.00	222851
SOUTHTIRE	SOUTHERN TIRE MART LLC	03/01/2022	Regular	0.00	3,980.80	222852
GONZALES	STEFANIE GONZALES	03/01/2022	Regular	0.00	1,711.00	222853
STRYKER	STRYKER MEDICAL	03/01/2022	Regular	0.00	674.06	222854
SUDDEN	SUDDENLINK	03/01/2022	Regular	0.00	140.36	222855
SYSAID	SYSAID TECHNOLOGIES, LTD	03/01/2022	Regular	0.00	630.00	222856
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, I	03/01/2022	Regular	0.00	503.54	222857
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	03/01/2022	Regular	0.00	223.71	222858
TEXASBAR	TEXAS BAR COLLEGE	03/01/2022	Regular	0.00	75.00	222859
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	03/01/2022	Regular	0.00	90.00	222860
TX-JUDGE	TEXAS JUSTICE COURT JUDGES ASSC	03/01/2022	Regular	0.00	150.00	222861
TEXASMAT	TEXAS MATERIAL GROUP	03/01/2022	Regular	0.00	62,253.73	222862
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	03/01/2022	Regular	0.00	34.25	222863
THIN-EMS	THIN LINE UPFITTERS, LLC	03/01/2022	Regular	0.00	675.00	222864
NOET	THOMAS RUSSELL NOE	03/01/2022	Regular	0.00	1,750.00	222865
THOMSONREU	THOMSON REUTERS -WEST	03/01/2022	Regular	0.00	164.00	222866
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/01/2022	Regular	0.00	13,191.35	222867
UBEO-JP2	UBEO OF EAST TEXAS	03/01/2022	Regular	0.00	213.00	222868
ULINE	ULINE	03/01/2022	Regular	0.00	95.56	222869
VERITRACE	VERI-TRACE, INC.	03/01/2022	Regular	0.00	1,488.75	222870
VERTICAL	VERTICAL BRIDGE S3 ASSETS, LLC	03/01/2022	Regular	0.00	7,080.85	222871
VOICE	VOICE PRODUCTS INC	03/01/2022	Regular	0.00	7,343.00	222872
WALLERCO	WALLER COUNTY ASPHALT	03/01/2022	Regular	0.00	2,442.00	222873
WASHEMP	WASHINGTON COUNTY EMPLOYEE	03/01/2022	Regular	0.00	15,000.00	222874
WCGF-4	WASHINGTON COUNTY GENERAL	03/01/2022	Regular	0.00	277,784.00	222875
WCGF-3	WASHINGTON COUNTY GENERAL	03/01/2022	Regular	0.00	6,000.00	222876
WCGF-46	WASHINGTON COUNTY GENERAL FI	03/01/2022	Regular	0.00	9,545.58	222877
WCGF-26	WASHINGTON COUNTY GENERAL FI	03/01/2022	Regular	0.00	1,248,286.00	222878
WCGF	WASHINGTON COUNTY GENERAL FI	03/01/2022	Regular	0.00	39,321.00	222879
WCGF-48	WASHINGTON COUNTY GENERAL FI	03/01/2022	Regular	0.00	14,705.42	222880
WCGF-39	WASHINGTON COUNTY GENERAL FI	03/01/2022	Regular	0.00	180,000.00	222881
WEB	WEBUNLIMITED	03/01/2022	Regular	0.00	150.00	222882
WEX-CHEV	WEX BANK	03/01/2022	Regular	0.00	33,194.66	222883

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	92	0.00	2,028,700.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>162</b>	<b>92</b>	<b>0.00</b>	<b>2,028,700.45</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	2,028,700.45
			<u>2,028,700.45</u>



Washington County, TX

# Check Register

Packet: APPKT02962 - FUND 83 JP2 MARCH 1ST 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 TXPARK	TEXAS PARKS & WILDLIFE	03/01/2022	Regular	0.00	220.15	8400

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	220.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>220.15</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2022	220.15
			<u>220.15</u>



Washington County, TX

# Check Register

Packet: APPKT02963 - FUND 49 MARCH 1ST 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WCGF	WASHINGTON COUNTY GENERAL FI	03/01/2022	Regular	0.00	3,717.90	4908

**Bank Code 049 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,717.90
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,717.90</b>

### Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	3/2022	3,717.90
			<u>3,717.90</u>



Washington County, TX

# Check Register

Packet: APPKT02964 - FUND 50 MARCH 1ST 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT GEIWORK	GRANITE ENVIROMENTAL, INC	03/01/2022	Regular	0.00	6,716.79	1008

**Bank Code 050 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,716.79
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,716.79</b>



### Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	3/2022	6,716.79
			<u>6,716.79</u>



Washington County, TX

# Check Register

Packet: APPKT02966 - DYLAN CARR

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP BNK-Pool-Pooled Cash						
CARRD	DYLAN CARR	03/01/2022	Regular	0.00	720.00	222884

**Bank Code AP BNK-Pool Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	720.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>720.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	720.00
			<u>720.00</u>



By Check Number

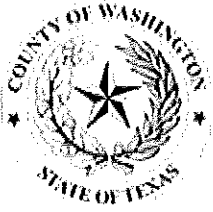
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
KOEHNED	DORIS T. KOEHNE	03/07/2022	Regular	0.00	40.00	222885
REICHWEIND	DUSTIN R. REICHWEIN	03/07/2022	Regular	0.00	40.00	222886
RYBARSKI	JENNIFER A. RYBARSKI	03/07/2022	Regular	0.00	40.00	222887
BAKERJO	JOHN D. BAKER	03/07/2022	Regular	0.00	40.00	222888
HUDSONK	KATHLEEN M. HUDSON	03/07/2022	Regular	0.00	40.00	222889
HUDSONKE	KEITH R. HUDSON	03/07/2022	Regular	0.00	40.00	222890
ASHORN L	LARRY W. ASHORN	03/07/2022	Regular	0.00	40.00	222891
ZUNTYCHP	PHILLIP L. ZUNTYCH	03/07/2022	Regular	0.00	40.00	222892
ESCHETER	ROAN A. ESCHETE	03/07/2022	Regular	0.00	40.00	222893
STANLEYR	RONNIE J. STANLEY	03/07/2022	Regular	0.00	40.00	222894
SORSBYS	SAMUEL S. SORSBY	03/07/2022	Regular	0.00	40.00	222895
CALLAHANS	SARAH A. CALLAHAN	03/07/2022	Regular	0.00	40.00	222896
ALFORDS	SHIRLEY B. ALFORD	03/07/2022	Regular	0.00	40.00	222897

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	520.00
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
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>520.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	520.00
			<u>520.00</u>



Washington County, TX

# Check Register

Packet: APPKT02976 - PAYABLES MARCH 8TH 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	03/08/2022	Regular	0.00	320.27	222898
MONTESA	ANDREA MONTES	03/08/2022	Regular	0.00	300.00	222899
APPEL-EMS	APPEL FORD, INC.	03/08/2022	Regular	0.00	10,574.71	222900
	**Void**	03/08/2022	Regular	0.00	0.00	222901
APPRISS	APPRISS INSIGHTS	03/08/2022	Regular	0.00	4,648.07	222902
AQUA-DA	AQUA BEVERAGE COMPANY	03/08/2022	Regular	0.00	53.25	222903
AQUA-JUV	AQUA BEVERAGE COMPANY	03/08/2022	Regular	0.00	33.00	222904
AQUA-JP	AQUA BEVERAGE COMPANY	03/08/2022	Regular	0.00	37.80	222905
AQUA-EXT	AQUA BEVERAGE COMPANY	03/08/2022	Regular	0.00	26.25	222906
AQUA-628	AQUA BEVERAGE COMPANY	03/08/2022	Regular	0.00	2.00	222907
AQUA-053	AQUA BEVERAGE COMPANY	03/08/2022	Regular	0.00	298.75	222908
AQUA-ADULT	AQUA BEVERAGE COMPANY	03/08/2022	Regular	0.00	39.75	222909
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	03/08/2022	Regular	0.00	93,725.64	222910
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	03/08/2022	Regular	0.00	627.05	222911
AT&T-EMS	AT&T MOBILITY	03/08/2022	Regular	0.00	190.48	222912
AT&T8407	AT&T MOBILITY	03/08/2022	Regular	0.00	72.06	222913
AT&T4466	AT&T MOBILITY	03/08/2022	Regular	0.00	603.41	222914
BANNER	BANNER PRESS	03/08/2022	Regular	0.00	94.00	222915
BECKWORTHB	BENJAMIN D. BECKWORTH	03/08/2022	Regular	0.00	500.00	222916
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/08/2022	Regular	0.00	152.23	222917
BOUNDT	BOUND TREE MEDICAL,LLC	03/08/2022	Regular	0.00	472.39	222918
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	03/08/2022	Regular	0.00	940.00	222919
BVRWASTE	BVR WASTE AND RECYCLING	03/08/2022	Regular	0.00	388.00	222920
CAMOELEC	CAMO ELECTRIC	03/08/2022	Regular	0.00	395.00	222921
WAL-643859-GEN	CAPITAL ONE	03/08/2022	Regular	0.00	481.69	222922
WAL-643877-EMS	CAPITAL ONE	03/08/2022	Regular	0.00	43.64	222923
CASAKID	CASA FOR KIDS	03/08/2022	Regular	0.00	4,000.00	222924
CDW-G	CDW GOVERNMENT INC	03/08/2022	Regular	0.00	845.85	222925
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	03/08/2022	Regular	0.00	4,992.00	222926
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PI	03/08/2022	Regular	0.00	70.00	222927
CINTAS-FG	CINTAS	03/08/2022	Regular	0.00	11.34	222928
CITYBURTON	CITY OF BURTON	03/08/2022	Regular	0.00	69.00	222929
COUNTYJUDGE	COUNTY JUDGES & COMM. ASSOC.I	03/08/2022	Regular	0.00	1,800.00	222930
CYFAIR	CY-FAIR TIRE	03/08/2022	Regular	0.00	40.00	222931
D&ATEST	D & A TESTING, LLC	03/08/2022	Regular	0.00	145.00	222932
SUCHANEKDA	DANIELLE SUCHANEK	03/08/2022	Regular	0.00	47.27	222933
MAYSD	DARRELL W. MAYS	03/08/2022	Regular	0.00	700.00	222934
DEAL-FG	DEALERS ELECTRIC CO	03/08/2022	Regular	0.00	724.24	222935
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	03/08/2022	Regular	0.00	106.93	222936
KRAUSED	DEBBIE KRAUSE	03/08/2022	Regular	0.00	150.35	222937
ZWIENERD	DOUGLAS ZWIENER-JP#1	03/08/2022	Regular	0.00	80.73	222938
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	03/08/2022	Regular	0.00	500.00	222939
EDOCTEC2	EDOCTEC	03/08/2022	Regular	0.00	4,950.00	222940
ENTEC-R&	ENTEC PEST MANAGEMENT, INC.	03/08/2022	Regular	0.00	150.00	222941
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	03/08/2022	Regular	0.00	60.00	222942
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	03/08/2022	Regular	0.00	583.00	222943
GALLS-EMS	GALLS, LLC	03/08/2022	Regular	0.00	382.26	222944
GENES	GENE'S SERVICES, LLC	03/08/2022	Regular	0.00	1,564.80	222945
GULFCOAST	GULF COAST PAPER CO.	03/08/2022	Regular	0.00	571.10	222946
H&HMACH	H & H MACHINE SERVICES INC.	03/08/2022	Regular	0.00	140.00	222947
SCOTTH	HANNAH SCOTT	03/08/2022	Regular	0.00	259.74	222948
WILLIAMSH	HARRISON WILLIAMS	03/08/2022	Regular	0.00	258.57	222949
SCHEIN	HENRY SCHEIN, INC.	03/08/2022	Regular	0.00	3,163.90	222950
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	03/08/2022	Regular	0.00	69.43	222951

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOTTJ	JANET LOTT	03/08/2022	Regular	0.00	300.00	222952
WINKELMANNJ	JOHN DARREL WINKELMANN	03/08/2022	Regular	0.00	1,400.00	222953
FUCHSJ	JOY FUCHS	03/08/2022	Regular	0.00	78.98	222954
JUSTICE	JUSTICE BENEFITS, INC.	03/08/2022	Regular	0.00	1,858.73	222955
JWS	JWS ELITE COMMERCIAL SERVICES	03/08/2022	Regular	0.00	200.00	222956
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	03/08/2022	Regular	0.00	432.70	222957
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	03/08/2022	Regular	0.00	1,071.00	222958
ACE23840-FG	MICHAEL HAVARD, SR., LLC	03/08/2022	Regular	0.00	161.47	222959
MOBILEPOW	MOBILE POWER	03/08/2022	Regular	0.00	292.00	222960
MOORMAN	MOORMAN TATE, LLP	03/08/2022	Regular	0.00	937.50	222961
MUSTANGCAT	MUSTANG CAT	03/08/2022	Regular	0.00	551.28	222962
NEWMANPR	NEWMAN PRINTING COMPANY INC	03/08/2022	Regular	0.00	487.00	222963
ONSITE	ON SITE DECALS LLC	03/08/2022	Regular	0.00	9,910.00	222964
CALINDOP	PATRICIA CALINDO	03/08/2022	Regular	0.00	20.00	222965
KRAMERP	PEGGY KRAMER	03/08/2022	Regular	0.00	67.86	222966
PBFCM	PERDUE, BRANDON, FIELDER, COLLIER	03/08/2022	Regular	0.00	704.10	222967
PLUMB	PLUMBING THAT WORKS, INC.	03/08/2022	Regular	0.00	312.42	222968
PRO-SO	PRO AUTO SUPPLY	03/08/2022	Regular	0.00	33.82	222969
QUADMED	QUADMED, INC.	03/08/2022	Regular	0.00	1,458.40	222970
QUILL-DPS	QUILL CORPORATION	03/08/2022	Regular	0.00	204.93	222971
RDOE	RDO EQUIPMENT COMPANY	03/08/2022	Regular	0.00	4,584.80	222972
SAFETYKLEEN	SAFETY-KLEEN CORP.	03/08/2022	Regular	0.00	1,528.63	222973
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	03/08/2022	Regular	0.00	111.98	222974
SOUTHTIRE	SOUTHERN TIRE MART LLC	03/08/2022	Regular	0.00	3,083.31	222975
STERICYCLE	STERICYCLE, INC	03/08/2022	Regular	0.00	784.08	222976
STRYKER	STRYKER MEDICAL	03/08/2022	Regular	0.00	6,726.90	222977
TEAM	TEAM HOTT	03/08/2022	Regular	0.00	1,700.00	222978
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	03/08/2022	Regular	0.00	1,307.70	222979
TX-COMPTROLLER	TEXAS COMPTROLLER OF PUBLIC AC	03/08/2022	Regular	0.00	100.00	222980
TX-JUDGE	TEXAS JUSTICE COURT JUDGES ASSC	03/08/2022	Regular	0.00	75.00	222981
TEXASMAT	TEXAS MATERIAL GROUP	03/08/2022	Regular	0.00	9,510.34	222982
TS-9225-R&B	TRACTOR SUPPLY CREDIT PLAN	03/08/2022	Regular	0.00	269.99	222983
TRANSUNION	TRANSUNION RISK AND ALTERNATI	03/08/2022	Regular	0.00	75.00	222984
UBEO-JUD	UBEO OF EAST TEXAS	03/08/2022	Regular	0.00	840.00	222985
UPSFREIGHT	UPS FREIGHT	03/08/2022	Regular	0.00	14.46	222986
UPSSTORE	UPS STORE	03/08/2022	Regular	0.00	233.65	222987
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	03/08/2022	Regular	0.00	50.00	222988
VERIZON-MDT'S	VERIZON WIRELESS	03/08/2022	Regular	0.00	2,449.55	222989
VERIZON-MTN	VERIZON WIRELESS	03/08/2022	Regular	0.00	144.69	222990
WCGF	WASHINGTON COUNTY GENERAL FI	03/08/2022	Regular	0.00	4,496.05	222991
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTI	03/08/2022	Regular	0.00	112.62	222992

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	94	0.00	200,135.89
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
	<b>176</b>	<b>95</b>	<b>0.00</b>	<b>200,135.89</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	200,135.89
			<u>200,135.89</u>





Washington County, TX

# Check Register

Packet: APPKT02977 - FUND 82 JP3 MARCH 8TH 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						
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	03/08/2022	Regular	0.00	28.74	8350
TXPARK	TEXAS PARKS & WILDLIFE	03/08/2022	Regular	0.00	1,194.25	8351

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	1,222.99
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
	<b>8</b>	<b>2</b>	<b>0.00</b>	<b>1,222.99</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2022	1,222.99
			<u>1,222.99</u>



Washington County, TX

# Check Register

Packet: APPKT02978 - WEX BILL MARCH 8TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash WEX-CHEV	WEX BANK	03/08/2022	Regular	0.00	1,234.15	222993

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,234.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>1,234.15</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	1,234.15
			<u>1,234.15</u>



Washington County, TX

# Check Register

Packet: APPKT02986 - PAYABLES MARCH 15TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	03/15/2022	Regular	0.00	350.00	222995
AIRGAS-EMS	AIRGAS USA, LLC	03/15/2022	Regular	0.00	291.41	222996
ALEXANDER	ALEXANDER OIL COMPANY	03/15/2022	Regular	0.00	445.66	222997
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	03/15/2022	Regular	0.00	480.00	222998
ANGELTRAX	ANGELTRAX	03/15/2022	Regular	0.00	2,781.17	222999
APPEL	APPEL FORD, INC.	03/15/2022	Regular	0.00	61.77	223000
AT&T5001	AT&T MOBILITY	03/15/2022	Regular	0.00	1,428.56	223001
BANNER	BANNER PRESS	03/15/2022	Regular	0.00	94.00	223002
BECKWORTHB	BENJAMIN D. BECKWORTH	03/15/2022	Regular	0.00	2,000.00	223003
ROTHERMELB	BETH ROTHERMEL	03/15/2022	Regular	0.00	48.09	223004
BCBS	BLUE CROSS BLUE SHEILD	03/15/2022	Regular	0.00	16,377.86	223005
BLUEALARM	BLUEBONNET ALARM	03/15/2022	Regular	0.00	136.50	223006
BOUNDT	BOUND TREE MEDICAL,LLC	03/15/2022	Regular	0.00	3,119.10	223007
TAYLORB	BRIAN TAYLOR	03/15/2022	Regular	0.00	50.00	223008
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	03/15/2022	Regular	0.00	350.00	223009
BVRWASTE	BVR WASTE AND RECYCLING	03/15/2022	Regular	0.00	136.60	223010
WAL-633932-SO	CAPITAL ONE	03/15/2022	Regular	0.00	246.36	223011
MC-0749	CARD SERVICE CENTER	03/15/2022	Regular	0.00	1,316.17	223012
MC-0467	CARD SERVICE CENTER	03/15/2022	Regular	0.00	3,401.27	223013
MC-0913	CARD SERVICE CENTER	03/15/2022	Regular	0.00	96.63	223014
CITYBR-LEASE&LINDA	CITY OF BRENHAM	03/15/2022	Regular	0.00	3,916.67	223015
CITYBREN-UTILITIES	CITY OF BRENHAM	03/15/2022	Regular	0.00	1,096.69	223016
COMPUTERHELP	COMPUTER HELPERS	03/15/2022	Regular	0.00	759.98	223017
CORR	CORRHEALTH LLC	03/15/2022	Regular	0.00	65,597.96	223018
D&ATEST	D & A TESTING, LLC	03/15/2022	Regular	0.00	360.00	223019
DIRECTV	DIRECTV	03/15/2022	Regular	0.00	501.12	223020
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	03/15/2022	Regular	0.00	1,000.00	223021
EDDIEJR	EDDIE JR. PIPE	03/15/2022	Regular	0.00	34,091.00	223022
ENTEC-91	ENTEC PEST MANAGEMENT, INC.	03/15/2022	Regular	0.00	105.00	223023
ENTERPRISE	ENTERPRISE FM TRUST	03/15/2022	Regular	0.00	44,177.30	223024
FRAZER	FRAZER, LTD	03/15/2022	Regular	0.00	986.20	223025
FRONTIER-JP	FRONTIER	03/15/2022	Regular	0.00	135.95	223026
GALLS-SO	GALLS, LLC	03/15/2022	Regular	0.00	140.00	223027
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	03/15/2022	Regular	0.00	725.00	223028
GULFCOAST	GULF COAST PAPER CO.	03/15/2022	Regular	0.00	91.96	223029
H&HMACH	H & H MACHINE SERVICES INC.	03/15/2022	Regular	0.00	25.00	223030
HARRISCOAUD	HARRIS COUNTY AUDITOR	03/15/2022	Regular	0.00	4,096.00	223031
HARTFORD	HARTFORD-PRIORITY ACCOUNTS	03/15/2022	Regular	0.00	1,258.75	223032
SCHEIN	HENRY SCHEIN, INC.	03/15/2022	Regular	0.00	3,708.60	223033
HERRMANN	HERRMANN INTERNATIONAL	03/15/2022	Regular	0.00	1,240.05	223034
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/15/2022	Regular	0.00	673.95	223035
INTERBATT	INTERSTATE BATTERY SYSTEM	03/15/2022	Regular	0.00	395.95	223036
JAMERSONJ	JADA JAMERSON	03/15/2022	Regular	0.00	24.27	223037
WINKELMANNJ	JOHN DARREL WINKELMANN	03/15/2022	Regular	0.00	500.00	223038
DURRENJ	JOHN DURRENBERGER	03/15/2022	Regular	0.00	709.51	223039
TAYLORJ	JUANDALYNN TAYLOR PH.D.,J.D.	03/15/2022	Regular	0.00	4,000.00	223040
MATHENEYK	KARA MATHENEY	03/15/2022	Regular	0.00	1,412.07	223041
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	03/15/2022	Regular	0.00	50.00	223042
SGI-LSQ	LSQ GROUP HOLDINGS, LLC	03/15/2022	Regular	0.00	3,410.93	223043
LUBE-EMS	LUBE-RITE OIL CHANGE	03/15/2022	Regular	0.00	985.14	223044
MERCHANT	MERCHANTS BONDING COMPANY	03/15/2022	Regular	0.00	50.00	223045
ACE23835-EM	MICHAEL HAVARD, SR., LLC	03/15/2022	Regular	0.00	12.95	223046
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	03/15/2022	Regular	0.00	316.61	223047
ACE24083-SO	MICHAEL HAVARD, SR., LLC	03/15/2022	Regular	0.00	188.06	223048

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	03/15/2022	Regular	0.00	150.86	223049
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	03/15/2022	Regular	0.00	289.01	223050
	**Void**	03/15/2022	Regular	0.00	0.00	223051
NEWMANPR	NEWMAN PRINTING COMPANY INC	03/15/2022	Regular	0.00	120.00	223052
NORMAN	NORMAN'S PHARMACY	03/15/2022	Regular	0.00	978.81	223053
OREILLY	O'REILLY AUTOMOTIVE, INC.	03/15/2022	Regular	0.00	103.98	223054
PITNEY-SO	PITNEY BOWES	03/15/2022	Regular	0.00	600.00	223055
PITNEY-METER	PITNEY BOWES	03/15/2022	Regular	0.00	1,275.06	223056
PRO-R&B	PRO AUTO SUPPLY	03/15/2022	Regular	0.00	2,062.82	223057
QUADMED	QUADMED, INC.	03/15/2022	Regular	0.00	1,531.00	223058
QUILL-911	QUILL CORPORATION	03/15/2022	Regular	0.00	257.39	223059
QUILL-DC	QUILL CORPORATION	03/15/2022	Regular	0.00	69.99	223060
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	03/15/2022	Regular	0.00	277.90	223061
REPUBLIC	REPUBLIC SERVICES #473	03/15/2022	Regular	0.00	929.29	223062
RICOH-JUV	RICOH USA, INC	03/15/2022	Regular	0.00	192.15	223063
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/15/2022	Regular	0.00	12.00	223064
SAFECARD	SAFE-CARD ID SERVICES INC.	03/15/2022	Regular	0.00	54.06	223065
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	03/15/2022	Regular	0.00	2,902.50	223066
STEWARTSCOTT	SCOTT STEWART	03/15/2022	Regular	0.00	1,087.50	223067
SHERW-SO	SHERWIN WILLIAMS CO	03/15/2022	Regular	0.00	64.44	223068
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	03/15/2022	Regular	0.00	527.47	223069
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	03/15/2022	Regular	0.00	130.28	223070
SPEAK	SPEAKWRITE BILLING DEPT	03/15/2022	Regular	0.00	443.09	223071
SPINNER	SPINNER AVIATION LLC	03/15/2022	Regular	0.00	10,473.35	223072
STJOSEPHBREN	ST. JOSEPH FAMILY MEDICINE/EXPR	03/15/2022	Regular	0.00	550.00	223073
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	03/15/2022	Regular	0.00	829.02	223074
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	03/15/2022	Regular	0.00	29,615.00	223075
	**Void**	03/15/2022	Regular	0.00	0.00	223076
	**Void**	03/15/2022	Regular	0.00	0.00	223077
TAC-EDU	TEXAS ASSOCIATION OF COUNTIES	03/15/2022	Regular	0.00	280.00	223078
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	03/15/2022	Regular	0.00	146.40	223079
THOMSONREU	THOMSON REUTERS -WEST	03/15/2022	Regular	0.00	1,028.96	223080
TS-5061-EMS	TRACTOR SUPPLY CREDIT PLAN	03/15/2022	Regular	0.00	49.99	223081
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/15/2022	Regular	0.00	9,443.79	223082
UBEO-EXT	UBEO OF EAST TEXAS	03/15/2022	Regular	0.00	1,815.00	223083
UHC	UNITED HEALTHCARE INSURANCE C	03/15/2022	Regular	0.00	98.67	223084
VERIZON-911	VERIZON WIRELESS	03/15/2022	Regular	0.00	114.21	223085
VERIZON-EM	VERIZON WIRELESS	03/15/2022	Regular	0.00	76.40	223086
VERIZON-ENV	VERIZON WIRELESS	03/15/2022	Regular	0.00	96.46	223087
VERIZON-C#1	VERIZON WIRELESS	03/15/2022	Regular	0.00	80.38	223088
WALLERTR	WALLER COUNTY TREASURER	03/15/2022	Regular	0.00	34,450.00	223089
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	03/15/2022	Regular	0.00	23,112.83	223090
WASHEMS-PETTY	WASHINGTON COUNTY EMS-PETTY	03/15/2022	Regular	0.00	91.92	223091

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	94	0.00	336,365.80
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
	<b>232</b>	<b>97</b>	<b>0.00</b>	<b>336,365.80</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	336,365.80
			<u>336,365.80</u>



Washington County, TX

# Check Register

Packet: APPKT02987 - FUND 84 JP1 MARCH 15TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF	WASHINGTON COUNTY GENERAL FI	03/15/2022	Regular	0.00	18,611.04	8546

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,611.04
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>18,611.04</b>



### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2022	18,611.04
			<u>18,611.04</u>



Washington County, TX

# Check Register

Packet: APPKT02988 - FUND 77 JP4 MARCH 15TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGENE	WASHINGTON COUNTY GENERAL FI	03/15/2022	Regular	0.00	8,362.96	7772

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,362.96
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,362.96</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	3/2022	8,362.96
			<u>8,362.96</u>



Washington County, TX

# Check Register

Packet: APPKT02989 - FUND 95 EMV MARCH 15TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGENE2	WASHINGTON COUNTY GENERAL	03/15/2022	Regular	0.00	7,142.27	9560

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,142.27
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>7,142.27</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	3/2022	7,142.27
			<u>7,142.27</u>



Washington County, TX

# Check Register

Packet: APPKT02995 - REDO-EVERBRIDGE MARCH 15TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash EVERBRIDGE	EVERBRIDGE INC.	03/15/2022	Regular	0.00	12,027.83	223092

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,027.83
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,027.83</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	<u>12,027.83</u>
			12,027.83



Washington County, TX

# Check Register

Packet: APPKT03007 - FUND 79 MARCH 22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-FAIRGROUNDS WCGF	WASHINGTON COUNTY GENERAL FI	03/22/2022	Regular	0.00	2,342.81	2001

**Bank Code 079 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,342.81
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,342.81</b>



### Fund Summary

Fund	Name	Period	Amount
079	FAIRGROUNDS	3/2022	2,342.81
			<u>2,342.81</u>



Washington County, TX

# Check Register

Packet: APPKT03008 - PAYABLES MARCH 22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
3GSALES	3G SALES & SERVICE	03/22/2022	Regular	0.00	750.00	223093
AIRGAS-EMS	AIRGAS USA, LLC	03/22/2022	Regular	0.00	1,125.93	223094
AQUA-EMS	AQUA BEVERAGE COMPANY	03/22/2022	Regular	0.00	312.25	223095
ATSIRRIG	ATS IRRIGATION, INC.	03/22/2022	Regular	0.00	131.23	223096
BKAUTO	B.K. AUTO REPAIR	03/22/2022	Regular	0.00	240.45	223097
BOB	BANK OF BRENHAM	03/22/2022	Regular	0.00	5,000.00	223098
BOB	BANK OF BRENHAM	03/22/2022	Regular	0.00	104,452.20	223099
BOB	BANK OF BRENHAM	03/22/2022	Regular	0.00	83,334.39	223100
BJELECT	BJ ELECTRIC, INC.	03/22/2022	Regular	0.00	140.00	223101
BLUEALARM	BLUEBONNET ALARM	03/22/2022	Regular	0.00	444.00	223102
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/22/2022	Regular	0.00	1,136.96	223103
BLUEPET-R&B	BLUEBONNET PETROLEUM	03/22/2022	Regular	0.00	1,691.00	223104
BRENLP	BRENHAM LP GAS	03/22/2022	Regular	0.00	3,274.06	223105
BRENREPAIR	BRENHAM REPAIR CENTER	03/22/2022	Regular	0.00	106.08	223106
BVRWASTE	BVR WASTE AND RECYCLING	03/22/2022	Regular	0.00	800.00	223107
MC-0954	CARD SERVICE CENTER	03/22/2022	Regular	0.00	2,526.67	223108
MC-0566	CARD SERVICE CENTER	03/22/2022	Regular	0.00	5,190.66	223109
MC-0640	CARD SERVICE CENTER	03/22/2022	Regular	0.00	5,659.95	223110
	**Void**	03/22/2022	Regular	0.00	0.00	223111
CDW-G	CDW GOVERNMENT INC	03/22/2022	Regular	0.00	20,054.73	223112
CINTAS-FG	CINTAS	03/22/2022	Regular	0.00	34.02	223113
CONCEPT	CONCEPT SEATING	03/22/2022	Regular	0.00	30.25	223114
CTAT	CTAT REGION 11	03/22/2022	Regular	0.00	20.00	223115
DEAL-SO	DEALERS ELECTRICAL SUPPLY	03/22/2022	Regular	0.00	16.89	223116
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	03/22/2022	Regular	0.00	1,500.00	223117
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	03/22/2022	Regular	0.00	353.88	223118
FIRSTBAP	FIRST BAPTIST CHURCH SCHOOL	03/22/2022	Regular	0.00	300.00	223119
FLYING	FLYING V RENTALS LLC	03/22/2022	Regular	0.00	5,600.00	223120
FORTBEND	FORT BEND MEDICAL EXAMINER	03/22/2022	Regular	0.00	2,600.00	223121
GRAINGER	GRAINGER	03/22/2022	Regular	0.00	131.72	223122
STEPHENS	GRANT STEPHENS	03/22/2022	Regular	0.00	103.05	223123
SCOTTH	HANNAH SCOTT	03/22/2022	Regular	0.00	256.23	223124
KENDRICKSH	HELEN KENDRICKS	03/22/2022	Regular	0.00	41.54	223125
SCHEIN	HENRY SCHEIN, INC.	03/22/2022	Regular	0.00	2,477.29	223126
HOME-9298	HOME DEPOT CREDIT SERVICES	03/22/2022	Regular	0.00	126.86	223127
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/22/2022	Regular	0.00	271.46	223128
WINKELMANNJ	JOHN DARREL WINKELMANN	03/22/2022	Regular	0.00	1,050.00	223129
KOOLSHADE	KOOL SHADES WINDOW TINT	03/22/2022	Regular	0.00	245.00	223130
LANGUAGELINE	LANGUAGE LINE SERVICES	03/22/2022	Regular	0.00	16.36	223131
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	03/22/2022	Regular	0.00	1,090.58	223132
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	03/22/2022	Regular	0.00	920.00	223133
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	03/22/2022	Regular	0.00	1.00	223134
LINDE-R&B	LINDE GAS & EQUIPMENT, INC.	03/22/2022	Regular	0.00	264.65	223135
LOWES-4965	LOWE'S	03/22/2022	Regular	0.00	148.48	223136
MUSTANGCAT	MUSTANG CAT	03/22/2022	Regular	0.00	133.41	223137
OFFICEDEPOT	OFFICE DEPOT, INC.	03/22/2022	Regular	0.00	405.17	223138
QUALITYGLASS	QUALITY GLASS	03/22/2022	Regular	0.00	637.22	223139
QUILL- R & B	QUILL CORPORATION	03/22/2022	Regular	0.00	452.39	223140
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/22/2022	Regular	0.00	31.87	223141
SANANGELOT	SAN ANGELO STANDARD TIMES	03/22/2022	Regular	0.00	18.38	223142
SCOTTMERRI	SCOTT-MERRIMAN, INC.	03/22/2022	Regular	0.00	811.30	223143
SCOTTY'S	SCOTTY'S HOUSE INC.	03/22/2022	Regular	0.00	1,000.00	223144
T3TRK	T3 TRUCK N TRAILER LTD	03/22/2022	Regular	0.00	69.30	223145
TEGELER	TEGELER TOYOTA	03/22/2022	Regular	0.00	373.00	223146

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	03/22/2022	Regular	0.00	90.00	223147
TDCJ-HUNTSVILLE	TEXAS DEPARTMENT OF CRIMINAL J	03/22/2022	Regular	0.00	288.00	223148
TX-JUDGE	TEXAS JUSTICE COURT JUDGES ASSC	03/22/2022	Regular	0.00	150.00	223149
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	03/22/2022	Regular	0.00	215.66	223150
UBEO-CC	UBEO OF EAST TEXAS	03/22/2022	Regular	0.00	1,020.00	223151
WALLERCO	WALLER COUNTY ASPHALT	03/22/2022	Regular	0.00	7,354.33	223152
WASHDC	WASHINGTON CO. DISTRICT CLERK	03/22/2022	Regular	0.00	363.00	223153
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	03/22/2022	Regular	0.00	75.00	223154
WASHCOCLERK	WASHINGTON COUNTY CLERK	03/22/2022	Regular	0.00	265.00	223155
WASHDA	WASHINGTON COUNTY DISTRICT AT	03/22/2022	Regular	0.00	10.41	223156
WCGF	WASHINGTON COUNTY GENERAL FI	03/22/2022	Regular	0.00	410.00	223157
WASHSO	WASHINGTON COUNTY SHERIFF DEI	03/22/2022	Regular	0.00	3,410.93	223158
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	03/22/2022	Regular	0.00	1,000.00	223159
WCHEALTH	WC HEALTHY LIVING CENTER	03/22/2022	Regular	0.00	500.00	223160
WOOD-R&B	WOODSON LUMBER	03/22/2022	Regular	0.00	21.00	223161
WORKQUEST	WORKQUEST	03/22/2022	Regular	0.00	210.77	223162

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	69	0.00	273,285.96
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
	<b>159</b>	<b>70</b>	<b>0.00</b>	<b>273,285.96</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	273,285.96
			<u>273,285.96</u>



Washington County, TX

# Check Register

Packet: APPKT03009 - FUND 61 C#1 MARCH 22 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0640	CARD SERVICE CENTER	03/22/2022	Regular	0.00	377.91	6117

**Bank Code 061 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	377.91
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>377.91</b>

### Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	3/2022	377.91
			<u>377.91</u>



Washington County, TX

# Check Register

Packet: APPKT03010 - FUND 83 JP2 MARCH 22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TOTALSTOR	TOTAL STORAGE	03/22/2022	Regular	0.00	316.50	8401
WCGF	WASHINGTON COUNTY GENERAL FI	03/22/2022	Regular	0.00	5,540.16	8402

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,856.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>5,856.66</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2022	5,856.66
			<u>5,856.66</u>





Washington County, TX

# Check Register

Packet: APPKT03011 - FUND 82 JP3 MARCH 22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF	WASHINGTON COUNTY GENERAL FL	03/22/2022	Regular	0.00	6,939.53	8352

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,939.53
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,939.53</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2022	6,939.53
			<u>6,939.53</u>



Washington County, TX

# Check Register

Packet: APPKT03012 - FUND 84 JP1 MARCH 22ND 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JONESDY	DYLAN PATRICK JONES	03/22/2022	Regular	0.00	60.00	8547

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	60.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>60.00</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2022	60.00
			<u>60.00</u>



Washington County, TX

# Check Register

Packet: APPKT03014 - 24TH CHECKS MARCH 24TH 2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
KLEINA	AARON KLEINSCHMIDT	03/22/2022	Regular	0.00	4,300.00	223163
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	03/22/2022	Regular	0.00	8,966.66	223164
BISD	BREHAM I.S.D.	03/22/2022	Regular	0.00	2,250.00	223165
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	03/22/2022	Regular	0.00	650.00	223166
CITYBREN-MAYOR	CITY OF BREHAM	03/22/2022	Regular	0.00	8,333.33	223167
DAYC	CONRAD DAY	03/22/2022	Regular	0.00	4,300.00	223168
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	03/22/2022	Regular	0.00	61,731.41	223169
HALLMAND	DUFF HALLMAN	03/22/2022	Regular	0.00	400.00	223170
FAITHMIS	FAITH MISSION & HELP CENTER	03/22/2022	Regular	0.00	3,200.00	223171
WINKELMANNJ	JOHN DARREL WINKELMANN	03/22/2022	Regular	0.00	4,300.00	223172
JUVENILESERV	JUVENILE SERVICES DEPT.	03/22/2022	Regular	0.00	13,250.00	223173
RICHARDSONL	LEE VAN RICHARDSON JR	03/22/2022	Regular	0.00	4,300.00	223174
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	03/22/2022	Regular	0.00	6,666.66	223175
RITA	RITA, LLC	03/22/2022	Regular	0.00	550.00	223176
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	03/22/2022	Regular	0.00	750.00	223177
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	03/22/2022	Regular	0.00	5,333.33	223178

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	16	0.00	129,281.39
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
	<b>20</b>	<b>16</b>	<b>0.00</b>	<b>129,281.39</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	129,281.39
			<u>129,281.39</u>



Washington County, TX

# Check Register

Packet: APPKT03017 - PAYABLES MARCH 29TH 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-R&B	AIRGAS USA, LLC	03/29/2022	Regular	0.00	152.22	223179
AT&T-IT	AT&T MOBILITY	03/29/2022	Regular	0.00	187.46	223180
AT&T4466	AT&T MOBILITY	03/29/2022	Regular	0.00	373.22	223181
AT&T-EMS	AT&T MOBILITY	03/29/2022	Regular	0.00	190.48	223182
AUTO-EMS	AUTO ZONE INC	03/29/2022	Regular	0.00	124.49	223183
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/29/2022	Regular	0.00	376.95	223184
BECKWORTHB	BENJAMIN D. BECKWORTH	03/29/2022	Regular	0.00	6,595.00	223185
BETA	BETA TECHNOLOGY, INC	03/29/2022	Regular	0.00	152.45	223186
BLEYL	BLEYL ENGINEERING	03/29/2022	Regular	0.00	1,995.00	223187
BLUE360	BLUE360 MEDIA	03/29/2022	Regular	0.00	69.95	223188
BLUEPET-R&B	BLUEBONNET PETROLEUM	03/29/2022	Regular	0.00	298.00	223189
CAMOELEC	CAMO ELECTRIC	03/29/2022	Regular	0.00	520.00	223190
MC-0517	CARD SERVICE CENTER	03/29/2022	Regular	0.00	9,146.22	223191
MC-0178	CARD SERVICE CENTER	03/29/2022	Regular	0.00	4,684.01	223192
CHARM	CHARM-TEX, INC	03/29/2022	Regular	0.00	934.20	223193
CINTAS-R&B	CINTAS CORP	03/29/2022	Regular	0.00	2,085.43	223194
CITYBREN-UTILITIES	CITY OF BRENHAM	03/29/2022	Regular	0.00	852.92	223195
CYFAIR	CY-FAIR TIRE	03/29/2022	Regular	0.00	10,958.60	223196
DIR	DEPARTMENT OF INFORMATION RE	03/29/2022	Regular	0.00	1.59	223197
ZWIENERD	DOUGLAS ZWIENER-JP#1	03/29/2022	Regular	0.00	30.42	223198
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	03/29/2022	Regular	0.00	18,934.00	223199
GONZ-DA	GONZALEZ OFFICE PRODUCTS	03/29/2022	Regular	0.00	187.43	223200
GTDIST	GT DISTRIBUTORS, INC	03/29/2022	Regular	0.00	287.57	223201
SCOTTH	HANNAH SCOTT	03/29/2022	Regular	0.00	256.23	223202
LANGLEYJ	HONORABLE J. D. LANGLEY	03/29/2022	Regular	0.00	114.14	223203
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/29/2022	Regular	0.00	307.87	223204
WINKELMANNJ	JOHN DARREL WINKELMANN	03/29/2022	Regular	0.00	1,670.00	223205
JOHNDEERE	JOHN DEERE FINANCIAL	03/29/2022	Regular	0.00	639.20	223206
JUSTICE	JUSTICE BENEFITS, INC.	03/29/2022	Regular	0.00	144.00	223207
KEYPERFORM	KEY PERFORMANCE PETROLEUM	03/29/2022	Regular	0.00	18,265.09	223208
LEGENDZ	LEGENDZ RODZ TO RIGZ	03/29/2022	Regular	0.00	445.00	223209
LOWES-5985	LOWE'S	03/29/2022	Regular	0.00	735.89	223210
YOUNGM	MARK YOUNG	03/29/2022	Regular	0.00	133.38	223211
JACOBSONM	MARTIN JACOBSON	03/29/2022	Regular	0.00	1,357.20	223212
MOTOROLA-IL	MOTOROLA SOLUTIONS	03/29/2022	Regular	0.00	13,371.25	223213
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	03/29/2022	Regular	0.00	1,439.83	223214
PRO-EMS	PRO AUTO SUPPLY	03/29/2022	Regular	0.00	17.15	223215
QUADMED	QUADMED, INC.	03/29/2022	Regular	0.00	1,581.34	223216
QUALITYGLASS	QUALITY GLASS	03/29/2022	Regular	0.00	455.00	223217
QUILL- R & B	QUILL CORPORATION	03/29/2022	Regular	0.00	186.61	223218
QUILL-ENV	QUILL CORPORATION	03/29/2022	Regular	0.00	66.57	223219
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/29/2022	Regular	0.00	173.39	223220
SAFETYKLEEN	SAFETY-KLEEN CORP.	03/29/2022	Regular	0.00	393.46	223221
WAGNERS	SARAH COLLETTE WAGNER	03/29/2022	Regular	0.00	1,715.00	223222
STEWARTSCOTT	SCOTT STEWART	03/29/2022	Regular	0.00	1,612.50	223223
BUSHS	SHANTRICE BUSH	03/29/2022	Regular	0.00	2,700.00	223224
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	03/29/2022	Regular	0.00	527.35	223225
GONZALESS	STEFANIE GONZALES	03/29/2022	Regular	0.00	3,653.95	223226
STRAND	STRAND ASSOCIATES, INC.	03/29/2022	Regular	0.00	2,261.25	223227
SUDDEN	SUDDENLINK	03/29/2022	Regular	0.00	10.41	223228
T3TRK	T3 TRUCK N TRAILER LTD	03/29/2022	Regular	0.00	35.90	223229
TXENVIRONMENTAL	TEXAS COMMISSION ON ENVIRONM	03/29/2022	Regular	0.00	500.00	223230
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	03/29/2022	Regular	0.00	250.00	223231
TRUCKCENTER	THE TRUCK CENTER	03/29/2022	Regular	0.00	63.00	223232

Check Register

Packet: APPKT03017-PAYABLES MARCH 29TH 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/29/2022	Regular	0.00	5,345.49	223233
TRIPLET	TRIPLE T REFRIGERATION, INC.	03/29/2022	Regular	0.00	776.25	223234
TYLERTECH	TYLER TECHNOLOGIES, INC	03/29/2022	Regular	0.00	6,615.00	223235
UBEO-SA	UBEO BUSINESS SERVICES	03/29/2022	Regular	0.00	166.28	223236
UBEO-JP4	UBEO OF EAST TEXAS	03/29/2022	Regular	0.00	315.00	223237
UBEO-TRE	UBEO OF EAST TEXAS	03/29/2022	Regular	0.00	945.00	223238
UBEO-CAL	UBEO OF EAST TEXAS INC	03/29/2022	Regular	0.00	405.00	223239
VERITRACE	VERI-TRACE, INC.	03/29/2022	Regular	0.00	1,058.75	223240
WALLERCO	WALLER COUNTY ASPHALT	03/29/2022	Regular	0.00	2,472.28	223241
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	03/29/2022	Regular	0.00	37.50	223242
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	03/29/2022	Regular	0.00	918.40	223243
WASHSOIL	WASHINGTON SOIL AND WATER CO	03/29/2022	Regular	0.00	5,000.00	223244
WEX-CHEV2	WEX BANK	03/29/2022	Regular	0.00	747.26	223245
WEX-CHEV	WEX BANK	03/29/2022	Regular	0.00	37,177.64	223246
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTI	03/29/2022	Regular	0.00	902.32	223247
XEROX-EMS	XEROX FINANCIAL SERVICES	03/29/2022	Regular	0.00	152.72	223248

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	70	0.00	177,254.46
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
	<b>152</b>	<b>70</b>	<b>0.00</b>	<b>177,254.46</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2022	177,254.46
			<u>177,254.46</u>



Washington County, TX

# Check Register

Packet: APPKT03018 - FUND 82 MARCH 29TH 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	03/29/2022	Regular	0.00	208.25	8353

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	208.25
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
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>208.25</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2022	208.25
			<u>208.25</u>