



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	05/04/2021	Regular	0.00	1,235.00	218889
979T	979 TRUCKING INC.	05/04/2021	Regular	0.00	20,397.51	218890
AIRGAS-EMS	AIRGAS USA, LLC	05/04/2021	Regular	0.00	403.02	218891
ALLSTAR	ALLSTAR RESTAURANT REPAIR	05/04/2021	Regular	0.00	154.00	218892
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	05/04/2021	Regular	0.00	110.63	218893
APPEL-EMS	APPEL FORD, INC.	05/04/2021	Regular	0.00	6,093.41	218894
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	05/04/2021	Regular	0.00	1,189.00	218895
AT&T4466	AT&T MOBILITY	05/04/2021	Regular	0.00	281.24	218896
AT&T4551	AT&T MOBILITY	05/04/2021	Regular	0.00	32.48	218897
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	05/04/2021	Regular	0.00	790.14	218898
BCBS-TAC	BCBS-TAC	05/04/2021	Regular	0.00	20,806.76	218899
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	05/04/2021	Regular	0.00	6.05	218900
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/04/2021	Regular	0.00	1,549.08	218901
BOUNDT	BOUND TREE MEDICAL,LLC	05/04/2021	Regular	0.00	671.40	218902
BRENHAMPOLICE	BRENHAM POLICE DEPARTMENT	05/04/2021	Regular	0.00	226.63	218903
BVRWASTE	BVR WASTE AND RECYCLING	05/04/2021	Regular	0.00	775.00	218904
CASAKID	CASA FOR KIDS	05/04/2021	Regular	0.00	42.00	218905
CINTAS-R&B	CINTAS CORP	05/04/2021	Regular	0.00	36.20	218906
CITYBREN-UTILITIES	CITY OF BRENHAM	05/04/2021	Regular	0.00	18,263.84	218907
MAYSD	DARRELL W. MAYS	05/04/2021	Regular	0.00	650.00	218908
DELTA	DELTA DENTAL INSURANCE COMPA	05/04/2021	Regular	0.00	603.82	218909
DIR	DEPARTMENT OF INFORMATION RE	05/04/2021	Regular	0.00	1.70	218910
DERMATEC	DERMATEC DIRECT INC.	05/04/2021	Regular	0.00	3,263.59	218911
DIAMONDMED	DIAMOND MEDICAL	05/04/2021	Regular	0.00	244.79	218912
DIRECTV	DIRECTV	05/04/2021	Regular	0.00	195.99	218913
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	05/04/2021	Regular	0.00	1,620.00	218914
GALLS-EMS	GALLS, LLC	05/04/2021	Regular	0.00	213.06	218915
GALLS	GALLS, LLC	05/04/2021	Regular	0.00	74.66	218916
GALLS-SO	GALLS, LLC	05/04/2021	Regular	0.00	115.00	218917
GENES	GENE'S SERVICES, LLC	05/04/2021	Regular	0.00	2,030.00	218918
GRAINGER	GRAINGER	05/04/2021	Regular	0.00	532.40	218919
GROCERY	GROCERY SUPPLY COMPANY	05/04/2021	Regular	0.00	361.79	218920
H&HMACH	H & H MACHINE SERVICES INC.	05/04/2021	Regular	0.00	152.75	218921
SCHEIN	HENRY SCHEIN, INC.	05/04/2021	Regular	0.00	3,730.55	218922
IDENTOG	IDENTOGO	05/04/2021	Regular	0.00	38.25	218923
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	05/04/2021	Regular	0.00	63.94	218924
WINKELMANNJ	JOHN DARREL WINKELMANN	05/04/2021	Regular	0.00	1,024.00	218925
HANATHK	KIRK HANATH	05/04/2021	Regular	0.00	250.00	218926
LAWSONPRO	LAWSON PRODUCTS, INC.	05/04/2021	Regular	0.00	386.64	218927
OMNIBASE	OMNIBASE SERVICES OF TEXAS	05/04/2021	Regular	0.00	234.78	218928
PCS	PCS, INC	05/04/2021	Regular	0.00	2,413.03	218929
KRAMERP	PEGGY KRAMER	05/04/2021	Regular	0.00	184.80	218930
PUBLIC	PUBLIC COMMUNICATIONS SERVICE	05/04/2021	Regular	0.00	806.28	218931
QUADMED	QUADMED, INC.	05/04/2021	Regular	0.00	555.00	218932
QUALITYGLASS	QUALITY GLASS	05/04/2021	Regular	0.00	900.00	218933
QUICKNICK	QUICK NICK CARICATURES & FACE P	05/04/2021	Regular	0.00	150.00	218934
QUILL-911	QUILL CORPORATION	05/04/2021	Regular	0.00	46.68	218935
QUILL-DJ	QUILL CORPORATION	05/04/2021	Regular	0.00	75.99	218936
WITTNERR	RONALD W. WITTNER	05/04/2021	Regular	0.00	1,373.19	218937
GASKAMPRO	ROSEMARY GASKAMP	05/04/2021	Regular	0.00	50.00	218938
WAGNERS	SARAH COLLETTE WAGNER	05/04/2021	Regular	0.00	1,112.00	218939
SCOTTEQUIP	SCOTT EQUIPMENT, LLC	05/04/2021	Regular	0.00	205.40	218940
SCOTTMERRI	SCOTT-MERRIMAN, INC.	05/04/2021	Regular	0.00	514.54	218941
BUSHS	SHANTRICE BUSH	05/04/2021	Regular	0.00	1,050.00	218942

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/04/2021	Regular	0.00	3,980.80	218943
STATECOMP	STATE COMPTROLLER	05/04/2021	Regular	0.00	25.00	218944
STERICYCLE	STERICYCLE, INC	05/04/2021	Regular	0.00	761.74	218945
STRAND	STRAND ASSOCIATES, INC.	05/04/2021	Regular	0.00	12,872.00	218946
TELEFLEX	TELEFLEX FUNDING LLC	05/04/2021	Regular	0.00	2,215.50	218947
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	05/04/2021	Regular	0.00	4,529.99	218948
TX-UNIVERSITY	TEXAS STATE UNIVERSITY/SAN MAR	05/04/2021	Regular	0.00	50.00	218949
CIRA	THE COUNTY INFORMATION RESOU	05/04/2021	Regular	0.00	4.00	218950
TS-3847-FG	TRACTOR SUPPLY CREDIT PLAN	05/04/2021	Regular	0.00	39.99	218951
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/04/2021	Regular	0.00	4,080.00	218952
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/04/2021	Regular	0.00	917.00	218953
TYLERTECH	TYLER TECHNOLOGIES, INC	05/04/2021	Regular	0.00	449.00	218954
UBEO-SA	UBEO	05/04/2021	Regular	0.00	83.36	218955
UBEO-CAL	UBEO OF EAST TEXAS INC	05/04/2021	Regular	0.00	405.00	218956
UBEO-SO	UBEO OF EAST TX INC	05/04/2021	Regular	0.00	4,890.00	218957
UHC	UNITED HEALTHCARE INSURANCE C	05/04/2021	Regular	0.00	104.02	218958
UTAUSTIN	UNIVERSITY OF TEXAS AT AUSTIN	05/04/2021	Regular	0.00	395.00	218959
WAL-6964	WAL-MART COMMUNITY	05/04/2021	Regular	0.00	109.14	218960
WAL-2952	WAL-MART COMMUNITY	05/04/2021	Regular	0.00	1,366.03	218961
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	05/04/2021	Regular	0.00	106.09	218962
WASHCOCLERK	WASHINGTON COUNTY CLERK	05/04/2021	Regular	0.00	350.00	218963
WCGF	WASHINGTON COUNTY GENERAL FI	05/04/2021	Regular	0.00	665.73	218964
WCGF	WASHINGTON COUNTY GENERAL FI	05/04/2021	Regular	0.00	1,952.72	218965
WCGF	WASHINGTON COUNTY GENERAL FI	05/04/2021	Regular	0.00	10,804.51	218966
WORKQUEST	WORKQUEST	05/04/2021	Regular	0.00	445.52	218967
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTI	05/04/2021	Regular	0.00	408.07	218968
XEROX	XEROX FINANCIAL SERVICES	05/04/2021	Regular	0.00	158.00	218969
XEROX-EMS	XEROX FINANCIAL SVCE	05/04/2021	Regular	0.00	152.72	218970

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	82	0.00	150,608.94
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>138</b>	<b>82</b>	<b>0.00</b>	<b>150,608.94</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2021	150,608.94
			<u>150,608.94</u>



Washington County, TX

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Packet: APPKT02431 - LOESE FUND 61 MAY4TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	05/04/2021	Regular	0.00	300.00	6111

**Bank Code 061 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	300.00
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>300.00</b>

### Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	5/2021	300.00
			<u>300.00</u>



Washington County, TX

# Check Register

Packet: APPKT02439 - TASP FUND 30 MAY 11TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY THIELE	THIELEMANN CONSTRUCTION CO., I	05/11/2021	Regular	0.00	19,750.00	3033

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,750.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>19,750.00</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	5/2021	19,750.00
			<hr/>
			19,750.00



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Packet: APPKT02438 - JP 2 FUND 83 MAY 11TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
BRENHAMOAK	BRENHAM OAKS APARTMENTS	05/11/2021	Regular	0.00	231.00	8387
TOOTSIES	TOOTSIE'S BUY-N-BYE	05/11/2021	Regular	0.00	973.00	8388

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,204.00
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>2</b>	<b>2</b>	<b>0.00</b>	<b>1,204.00</b>



### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	5/2021	1,204.00
			<u>1,204.00</u>



Washington County, TX

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Packet: APPKT02440 - PAYABLES MAY 11TH 2021

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	05/11/2021	Regular	0.00	525.00	218971
979T	979 TRUCKING INC.	05/11/2021	Regular	0.00	13,459.85	218972
ACE23835-EM	ACE HARDWARE BRENHAM, LLC	05/11/2021	Regular	0.00	45.99	218973
ACE24071-EMS	ACE HARDWARE BRENHAM, LLC	05/11/2021	Regular	0.00	56.40	218974
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	05/11/2021	Regular	0.00	201.16	218975
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	05/11/2021	Regular	0.00	381.98	218976
ASB-C#1	AMERICAN SOLUTIONS FOR BUSINE	05/11/2021	Regular	0.00	227.27	218977
APPEL	APPEL FORD, INC.	05/11/2021	Regular	0.00	471.81	218978
AQUA-JUV	AQUA BEVERAGE COMPANY	05/11/2021	Regular	0.00	37.74	218979
AQUA-JP	AQUA BEVERAGE COMPANY	05/11/2021	Regular	0.00	32.99	218980
AQUA-EXT	AQUA BEVERAGE COMPANY	05/11/2021	Regular	0.00	10.74	218981
AQUA-053	AQUA BEVERAGE COMPANY	05/11/2021	Regular	0.00	288.98	218982
AQUA-DA	AQUA BEVERAGE COMPANY	05/11/2021	Regular	0.00	44.49	218983
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	05/11/2021	Regular	0.00	11,715.70	218984
ARCIT	ARCIT	05/11/2021	Regular	0.00	395.00	218985
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	05/11/2021	Regular	0.00	1,450.00	218986
BECKWORTHB	BENJAMIN D. BECKWORTH	05/11/2021	Regular	0.00	350.00	218987
BLUEPET-R&B	BLUEBONNET PETROLEUM	05/11/2021	Regular	0.00	169.80	218988
BOUNDT	BOUND TREE MEDICAL, LLC	05/11/2021	Regular	0.00	483.10	218989
BANNER	BRENHAM BANNER PRESS	05/11/2021	Regular	0.00	363.38	218990
BANNER	BRENHAM BANNER PRESS	05/11/2021	Regular	0.00	702.67	218991
BANNER	BRENHAM BANNER PRESS	05/11/2021	Regular	0.00	902.40	218992
BANNER	BRENHAM BANNER PRESS	05/11/2021	Regular	0.00	27.81	218993
BRENHERITAGE	BRENHAM HERITAGE MUSEUM	05/11/2021	Regular	0.00	2,000.00	218994
BVRWASTE	BVR WASTE AND RECYCLING	05/11/2021	Regular	0.00	47.10	218995
CAMOELEC	CAMO ELECTRIC	05/11/2021	Regular	0.00	300.00	218996
CERTIFIEDLAB	CERTIFIED LABORATORIES	05/11/2021	Regular	0.00	1,817.05	218997
RUFFINOC	CHANCE RUFFINO	05/11/2021	Regular	0.00	279.44	218998
LEHMANNC	CHRISTOPHER LEHMANN	05/11/2021	Regular	0.00	39.05	218999
CITYBURTON	CITY OF BURTON	05/11/2021	Regular	0.00	69.00	219000
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	05/11/2021	Regular	0.00	4,523.71	219001
DAYC	CONRAD DAY	05/11/2021	Regular	0.00	2,437.50	219002
D&SWELD	D&S WELDING SERVICE	05/11/2021	Regular	0.00	60.00	219003
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	05/11/2021	Regular	0.00	1,440.00	219004
EMERGENT	EMERGENT RESPIRATORY	05/11/2021	Regular	0.00	997.20	219005
ENTEC	ENTEC PEST MANAGEMENT, INC	05/11/2021	Regular	0.00	380.00	219006
FAYETTEFIRE	FAYETTE FIRE & SAFETY	05/11/2021	Regular	0.00	986.40	219007
SANDERSONF	FORREST L. SANDERSON, III	05/11/2021	Regular	0.00	4,425.00	219008
GALLS-EMS	GALLS, LLC	05/11/2021	Regular	0.00	161.69	219009
GONZ-CC	GONZALEZ OFFICE PRODUCTS	05/11/2021	Regular	0.00	502.79	219010
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	05/11/2021	Regular	0.00	714.29	219011
GULF-SO	GULF COAST PAPER CO. INC	05/11/2021	Regular	0.00	874.06	219012
BUTHH	HANS BUTH	05/11/2021	Regular	0.00	3,600.00	219013
SCHEIN	HENRY SCHEIN, INC.	05/11/2021	Regular	0.00	701.50	219014
JOHNSONH	HOLLY JOHNSON	05/11/2021	Regular	0.00	106.40	219015
HOME-9298	HOME DEPOT CREDIT SERVICES	05/11/2021	Regular	0.00	352.42	219016
MORGANJ	JIMMY MORGAN	05/11/2021	Regular	0.00	30.00	219017
ANDERSONJ	JOHN W. ANDERSON	05/11/2021	Regular	0.00	750.00	219018
K&HPROT	K&H PORTABLE TOILETS INC.	05/11/2021	Regular	0.00	316.63	219019
KEYPERFORM	KEY PERFORMANCE PETROLEUM	05/11/2021	Regular	0.00	14,196.75	219020
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	05/11/2021	Regular	0.00	6,739.74	219021
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	05/11/2021	Regular	0.00	1,076.02	219022
GARSEEL	LINMARIE GARSEE	05/11/2021	Regular	0.00	1,200.00	219023
LOFTIN	LOFTIN EQUIPMENT COMPANY	05/11/2021	Regular	0.00	505.00	219024

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Packet: APPKT02440-PAYABLES MAY 11TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LUBE-EMS	LUBE RITE, INC.	05/11/2021	Regular	0.00	1,558.26	219025
LUBERITE	LUBE RITE, INC.	05/11/2021	Regular	0.00	55.73	219026
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICE	05/11/2021	Regular	0.00	1,250.00	219027
METROCON	METRO CONTAINER	05/11/2021	Regular	0.00	875.00	219028
ANGELOM	MICHAEL ANGELO	05/11/2021	Regular	0.00	280.00	219029
OBERHELMANM	MICHAEL OBERHELMAN	05/11/2021	Regular	0.00	39.05	219030
MOBILEPOW	MOBILE POWER	05/11/2021	Regular	0.00	541.39	219031
ORBIT	ORBITING CODE, INC	05/11/2021	Regular	0.00	270.00	219032
PEDIATRIC	PEDIATRIC EMERGENCY STANDARD	05/11/2021	Regular	0.00	1,133.00	219033
PBFCM	PERDUE, BRANDON, FIELDER, COLLIER	05/11/2021	Regular	0.00	1,664.33	219034
PERSONNEL	PERSONNEL SERVICES	05/11/2021	Regular	0.00	416.10	219035
PRO-SO	PRO AUTO SUPPLY	05/11/2021	Regular	0.00	52.45	219036
PRO-FG	PRO AUTO SUPPLY	05/11/2021	Regular	0.00	177.44	219037
PRO-R&B	PRO AUTO SUPPLY	05/11/2021	Regular	0.00	1,074.88	219038
PRODUCT	PRODUCTIVITY CENTER	05/11/2021	Regular	0.00	910.00	219039
QUALITYGLASS	QUALITY GLASS	05/11/2021	Regular	0.00	275.00	219040
QUILL-911	QUILL CORPORATION	05/11/2021	Regular	0.00	70.94	219041
QUILL-TRE	QUILL CORPORATION	05/11/2021	Regular	0.00	80.17	219042
QUILL-AUD	QUILL CORPORATION	05/11/2021	Regular	0.00	154.44	219043
QUILL- R & B	QUILL CORPORATION	05/11/2021	Regular	0.00	95.81	219044
RBEVER	R.B. EVERETT & COMPANY INC.	05/11/2021	Regular	0.00	472.46	219045
RAYALLEN	RAY ALLEN MANUFACTURING K9	05/11/2021	Regular	0.00	149.97	219046
RICOH-JUV	RICOH USA, INC	05/11/2021	Regular	0.00	230.00	219047
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	05/11/2021	Regular	0.00	97.07	219048
EISWORTHR	RYAN EISWORTH	05/11/2021	Regular	0.00	10,770.00	219049
WAGNERS	SARAH COLLETTE WAGNER	05/11/2021	Regular	0.00	200.00	219050
SIRCHI	SIRCHIE	05/11/2021	Regular	0.00	15.00	219051
SOLAR	SOLAR SUPPLY INC.	05/11/2021	Regular	0.00	312.00	219052
SOUTHTIRE	SOUTHERN TIRE MART LLC	05/11/2021	Regular	0.00	2,001.12	219053
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	05/11/2021	Regular	0.00	119.86	219054
STATEWIDEMAT	STATEWIDE MATERIALS TRANSPORT	05/11/2021	Regular	0.00	41,666.64	219055
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	05/11/2021	Regular	0.00	60.00	219056
TEXASMAT	TEXAS MATERIAL GROUP	05/11/2021	Regular	0.00	16,934.11	219057
TEXASTOP	TEXAS TOP COP SHOP	05/11/2021	Regular	0.00	827.82	219058
THOMSONREU	THOMSON REUTERS -WEST	05/11/2021	Regular	0.00	299.25	219059
TRANSTAR	TRANSTAR A/C SUPPLY INC	05/11/2021	Regular	0.00	68.61	219060
TRANSUNION	TRANSUNION RISK AND ALTERNATI	05/11/2021	Regular	0.00	75.00	219061
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/11/2021	Regular	0.00	4,019.43	219062
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/11/2021	Regular	0.00	470.00	219063
UBEO-JP1	UBEO OF EAST TEXAS	05/11/2021	Regular	0.00	810.00	219064
UBEO-HR	UBEO OF EAST TEXAS	05/11/2021	Regular	0.00	840.00	219065
VERIZON-IT	VERIZON WIRELESS	05/11/2021	Regular	0.00	75.98	219066
VERIZON-MDT'S	VERIZON WIRELESS	05/11/2021	Regular	0.00	2,266.47	219067
VERIZON-C#1	VERIZON WIRELESS	05/11/2021	Regular	0.00	80.52	219068
VERIZON-911	VERIZON WIRELESS	05/11/2021	Regular	0.00	120.78	219069
VERIZON-ENV	VERIZON WIRELESS	05/11/2021	Regular	0.00	0.02	219070
NOLTEV	VIRGIE B. NOLTE	05/11/2021	Regular	0.00	300.00	219071
WALLERCO	WALLER COUNTY ASPHALT	05/11/2021	Regular	0.00	2,346.75	219072
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	05/11/2021	Regular	0.00	21,459.91	219073
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	05/11/2021	Regular	0.00	90.00	219074
MEAUXW	WENDY MEAUX	05/11/2021	Regular	0.00	714.57	219075

Check Register

<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>
WOOD-R&B	WOODSON LUMBER	05/11/2021	Regular	0.00	359.52	219076

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	178	106	0.00	203,199.85
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>178</b>	<b>106</b>	<b>0.00</b>	<b>203,199.85</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2021	203,199.85
			<u>203,199.85</u>



Washington County, TX

# Check Register

Packet: APPKT02442 - LOAN R&B MAY 11TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BOB	BANK OF BRENHAM	05/11/2021	Regular	0.00	196,600.81	219077

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	196,600.81
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>196,600.81</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2021	196,600.81
			<u>196,600.81</u>



Washington County, TX

# Check Register

Packet: APPKT02444 - REDO CHECK MAY 11TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY THIELEMANNM	MICHAEL W. THIELEMANN	05/11/2021	Regular	0.00	19,750.00	3034

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,750.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>19,750.00</b>



### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	5/2021	19,750.00
			<u>19,750.00</u>



Washington County, TX

# Check Register

Packet: APPKT02452 - VISIT BRENHAM REDO

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash VISITBREN	VISIT BRENHAM TEXAS	05/13/2021	Regular	0.00	50.00	219078

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50.00
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>50.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2021	50.00
			<u>50.00</u>



Washington County, TX

# Check Register

Packet: APPKT02455 - FUND 82 JP3 MAY18TH 2021

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	05/18/2021	Regular	0.00	532.95	8329

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	532.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>1</b>	<b>0.00</b>	<b>532.95</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2021	532.95
			<u>532.95</u>



Washington County, TX

# Check Register

Packet: APPKT02456 - FUND 61 MAY 18TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND MC-0640	CARD SERVICE CENTER	05/18/2021	Regular	0.00	200.00	6112

### Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	200.00
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>200.00</b>

### Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	5/2021	200.00
			<u>200.00</u>



Washington County, TX

# Check Register

Packet: APPKT02457 - FUND 30 TASP MAY 18TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY MC-0640	CARD SERVICE CENTER	05/18/2021	Regular	0.00	770.00	3035

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	770.00
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>770.00</b>



### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	5/2021	770.00
			<u>770.00</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	05/18/2021	Regular	0.00	1,258.75	219079
STEWARTSCOTT	SCOTT STEWART	05/18/2021	Regular	0.00	900.00	219080
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	05/18/2021	Regular	0.00	151.08	219081
AIRGAS-EMS	AIRGAS USA, LLC	05/18/2021	Regular	0.00	715.09	219082
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	05/18/2021	Regular	0.00	102.18	219083
AQUA-EMS	AQUA BEVERAGE COMPANY	05/18/2021	Regular	0.00	94.25	219084
AT&T5001	AT&T MOBILITY	05/18/2021	Regular	0.00	1,495.73	219085
ATSIRRIG	ATS IRRIGATION, INC.	05/18/2021	Regular	0.00	98.37	219086
BKAUTO	B.K. AUTO REPAIR	05/18/2021	Regular	0.00	1,040.76	219087
BCBS-TAC	BCBS-TAC	05/18/2021	Regular	0.00	20,806.76	219088
BETA	BETA TECHNOLOGY, INC	05/18/2021	Regular	0.00	130.78	219089
ROTHERMELB	BETH ROTHERMEL	05/18/2021	Regular	0.00	11.80	219090
BLUEPET-R&B	BLUEBONNET PETROLEUM	05/18/2021	Regular	0.00	1,122.20	219091
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEI	05/18/2021	Regular	0.00	23,950.79	219092
BRENHAMCHRY	BRENHAM CHRYLSER JEEP & DODGE	05/18/2021	Regular	0.00	65.00	219093
BRENREPAIR	BRENHAM REPAIR CENTER	05/18/2021	Regular	0.00	743.78	219094
BRENREP-SO	BRENMHAM REPAIR CENTER	05/18/2021	Regular	0.00	243.48	219095
BVRWASTE	BVR WASTE AND RECYCLING	05/18/2021	Regular	0.00	971.82	219096
CAMOELC	CAMO ELECTRIC	05/18/2021	Regular	0.00	580.00	219097
MC-0640	CARD SERVICE CENTER	05/18/2021	Regular	0.00	3,061.80	219098
MC-0467	CARD SERVICE CENTER	05/18/2021	Regular	0.00	478.22	219099
MC-0517	CARD SERVICE CENTER	05/18/2021	Regular	0.00	4,727.39	219100
MC-0749	CARD SERVICE CENTER	05/18/2021	Regular	0.00	1,094.90	219101
MC-0954	CARD SERVICE CENTER	05/18/2021	Regular	0.00	7,352.38	219102
MC-0913	CARD SERVICE CENTER	05/18/2021	Regular	0.00	101.10	219103
CDW-G	CDW GOVERNMENT INC	05/18/2021	Regular	0.00	41,316.61	219104
CINTAS-FG	CINTAS	05/18/2021	Regular	0.00	110.60	219105
CINTAS-R&B	CINTAS CORP	05/18/2021	Regular	0.00	90.00	219106
CITYBREN-UTILITIES	CITY OF BRENHAM	05/18/2021	Regular	0.00	408.95	219107
CITYBR-LEASE&LINDA,	CITY OF BRENHAM	05/18/2021	Regular	0.00	3,916.67	219108
COMPUTERHELP	COMPUTER HELPERS	05/18/2021	Regular	0.00	2,085.00	219109
D&ATEST	D & A TESTING, LLC	05/18/2021	Regular	0.00	180.00	219110
DEAL-SO	DEALERS ELECTRICAL SUPPLY	05/18/2021	Regular	0.00	908.18	219111
KRAUSED	DEBBIE KRAUSE	05/18/2021	Regular	0.00	91.84	219112
DELTA	DELTA DENTAL INSURANCE COMPA	05/18/2021	Regular	0.00	808.63	219113
DIAMONDDRUG	DIAMOND DRUGS	05/18/2021	Regular	0.00	274.71	219114
DIRECTV	DIRECTV	05/18/2021	Regular	0.00	176.57	219115
ZWIENERD	DOUGLAS ZWIENER-JP#1	05/18/2021	Regular	0.00	29.12	219116
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	05/18/2021	Regular	0.00	2,000.00	219117
ENTEC-FG	ENTEC PEST MANAGEMENT	05/18/2021	Regular	0.00	80.00	219118
ENTERPRISE	ENTERPRISE FM TRUST	05/18/2021	Regular	0.00	52,581.17	219119
FOCUS	FOCUSING FAMILIES	05/18/2021	Regular	0.00	1,000.00	219120
FRONTIER-JP	FRONTIER	05/18/2021	Regular	0.00	138.13	219121
ACCENT	FRONTLINE FOOD SERVICES	05/18/2021	Regular	0.00	236.87	219122
GALLS-EMS	GALLS, LLC	05/18/2021	Regular	0.00	57.58	219123
GONZ-HR	GONZALEZ OFFICE PRODUCTS	05/18/2021	Regular	0.00	148.29	219124
GONZ-DA	GONZALEZ OFFICE PRODUCTS	05/18/2021	Regular	0.00	57.58	219125
GOVERNFIN	GOVERNMENT FINANCE	05/18/2021	Regular	0.00	250.00	219126
GOVERNFORM	GOVERNMENT FORMS AND SUPPLII	05/18/2021	Regular	0.00	154.24	219127
GROCERY	GROCERY SUPPLY COMPANY	05/18/2021	Regular	0.00	95.49	219128
GULF-MTN	GULF COAST PAPER CO., INC	05/18/2021	Regular	0.00	555.50	219129
SCHEIN	HENRY SCHEIN, INC.	05/18/2021	Regular	0.00	1,024.50	219130
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	05/18/2021	Regular	0.00	215.66	219131
JIMS	JIMS HEATING & AC INC.	05/18/2021	Regular	0.00	693.00	219132

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WINKELMANNJ	JOHN DARREL WINKELMANN	05/18/2021	Regular	0.00	700.00	219133
MATHENEYK	KARA MATHENEY	05/18/2021	Regular	0.00	20.00	219134
KWIKKOPY	KWIK KOPY BUSINESS CENTER	05/18/2021	Regular	0.00	322.59	219135
LANSDOWNE	LANSDOWNE-MOODY COMPANY	05/18/2021	Regular	0.00	4,872.03	219136
LAWMEN	LAWMEN SUPPLY COMPANY	05/18/2021	Regular	0.00	730.64	219137
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	05/18/2021	Regular	0.00	50.00	219138
LGS-NASH	LOCAL GOVERNMENT SOLUTIONS	05/18/2021	Regular	0.00	7,532.00	219139
LOFTIN	LOFTIN EQUIPMENT COMPANY	05/18/2021	Regular	0.00	405.00	219140
LOWES-MTN	LOWE'S	05/18/2021	Regular	0.00	421.10	219141
LOWES-EMS	LOWE'S	05/18/2021	Regular	0.00	76.60	219142
LUBERITE	LUBE RITE, INC.	05/18/2021	Regular	0.00	55.73	219143
LEXIS-BENDER	MATTHEW BENDER & CO., INC	05/18/2021	Regular	0.00	2.50	219144
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICE	05/18/2021	Regular	0.00	1,500.00	219145
MEMORY	MEMORY.NET	05/18/2021	Regular	0.00	12,768.00	219146
MUSTANGCAT	MUSTANG CAT	05/18/2021	Regular	0.00	368.09	219147
NMS	NMS LABS	05/18/2021	Regular	0.00	97.00	219148
OFFICEDEPOT	OFFICE DEPOT, INC.	05/18/2021	Regular	0.00	146.74	219149
OREILLY	O'REILLY AUTOMOTIVE, INC.	05/18/2021	Regular	0.00	80.43	219150
PARTS	PARTS AND MORE	05/18/2021	Regular	0.00	45.00	219151
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	05/18/2021	Regular	0.00	10,000.00	219152
PRAIRIEHILLVFD	PRAIRIE HILL VFD	05/18/2021	Regular	0.00	1,949.82	219153
PRAX-R&B	PRAXAIR DISTRIBUTION INC	05/18/2021	Regular	0.00	198.52	219154
QUILL-AUD	QUILL CORPORATION	05/18/2021	Regular	0.00	88.80	219155
QUILL-911	QUILL CORPORATION	05/18/2021	Regular	0.00	109.97	219156
REPUBLIC	REPUBLIC SERVICES #473	05/18/2021	Regular	0.00	731.17	219157
RESCUEGEAR	RESCUE GEAR	05/18/2021	Regular	0.00	1,125.00	219158
SAFECARD	SAFE-CARD ID SERVICES INC.	05/18/2021	Regular	0.00	53.90	219159
S&W-LOESCH	SCOTT & WHITE BRENHAM	05/18/2021	Regular	0.00	1,935.00	219160
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	05/18/2021	Regular	0.00	467.50	219161
SIRCHI	SIRCHIE	05/18/2021	Regular	0.00	340.19	219162
SOLAR	SOLAR SUPPLY INC.	05/18/2021	Regular	0.00	597.20	219163
SOLUTION	SOLUTIONS IN SOUND	05/18/2021	Regular	0.00	80.00	219164
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	05/18/2021	Regular	0.00	485.00	219165
STOP	STOP & GO POTTIES	05/18/2021	Regular	0.00	125.00	219166
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	05/18/2021	Regular	0.00	88.79	219167
TEGELER	TEGELER TOYOTA	05/18/2021	Regular	0.00	195.00	219168
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	05/18/2021	Regular	0.00	35.00	219169
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	05/18/2021	Regular	0.00	179.34	219170
TX-LICENSING	TEXAS DEPARTMENT OF LICENSING	05/18/2021	Regular	0.00	40.00	219171
TX-DMV	TEXAS DEPARTMENT OF MOTOR VE	05/18/2021	Regular	0.00	345.00	219172
TX-UNIVERSITY	TEXAS STATE UNIVERSITY/SAN MAR	05/18/2021	Regular	0.00	75.00	219173
THOMSONREU	THOMSON REUTERS -WEST	05/18/2021	Regular	0.00	482.23	219174
TS-5061-EMS	TRACTOR SUPPLY CREDIT PLAN	05/18/2021	Regular	0.00	29.99	219175
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	05/18/2021	Regular	0.00	3,335.00	219176
ULINE	ULINE	05/18/2021	Regular	0.00	306.49	219177
UHC	UNITED HEALTHCARE INSURANCE C	05/18/2021	Regular	0.00	82.82	219178
UPSSTORE	UPS STORE	05/18/2021	Regular	0.00	29.57	219179
NOLTEV	VIRGIE B. NOLTE	05/18/2021	Regular	0.00	600.00	219180
WALLERCO	WALLER COUNTY ASPHALT	05/18/2021	Regular	0.00	32,028.49	219181
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	05/18/2021	Regular	0.00	912.28	219182

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	05/18/2021	Regular	0.00	1,936.00	219183

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	105	0.00	270,164.82
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>221</b>	<b>105</b>	<b>0.00</b>	<b>270,164.82</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2021	270,164.82
			<u>270,164.82</u>



Washington County, TX

# Check Register

Packet: APPKT02460 - MEMORY.NET MAY 18TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash MEMORY	MEMORY.NET	05/18/2021	Regular	0.00	48.00	219184

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	48.00
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>48.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2021	48.00
			<u>48.00</u>



Washington County, TX

# Check Register

Packet: APPKT02469 - GREG ROLLINGS RE-ISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash ROLLINGG	GREG ROLLING	05/21/2021	Regular	0.00	23.79	219185

### Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23.79
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>23.79</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2021	<u>23.79</u>
			23.79



Washington County, TX

# Check Register

Packet: APPKT02470 - FUND 77 JP4 MAY 25TH 2021

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	05/25/2021	Regular	0.00	24,106.35	7760

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24,106.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>24,106.35</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	5/2021	24,106.35
			<hr/>
			24,106.35



Washington County, TX

# Check Register

Packet: APPKT02471 - FUND 82 JP3 MAY 25TH 2021

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 FUND	05/25/2021	Regular	0.00	18,206.66	8330

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,206.66
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>1</b>	<b>1</b>	<b>0.00</b>	<b>18,206.66</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2021	18,206.66
			<u>18,206.66</u>



Washington County, TX

# Check Register

Packet: APPKT02472 - FUND 83 JP2 MAY 25TH 2021

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	05/25/2021	Regular	0.00	15,301.46	8389

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,301.46
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>1</b>	<b>1</b>	<b>0.00</b>	<b>15,301.46</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	5/2021	15,301.46
			<u>15,301.46</u>



Washington County, TX

# Check Register

Packet: APPKT02473 - FUND 84 JP1 MAY 25TH 2021

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	05/25/2021	Regular	0.00	15,144.86	8532

### Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,144.86
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>15,144.86</b>



### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2021	15,144.86
			<u>15,144.86</u>



Washington County, TX

# Check Register

Packet: APPKT02474 - FUND 95 ENV MAY 25TH 2021

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 FI	05/25/2021	Regular	0.00	8,168.96	9548

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,168.96
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>8,168.96</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	5/2021	8,168.96
			<u>8,168.96</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	05/25/2021	Regular	0.00	500.00	219186
979T	979 TRUCKING INC.	05/25/2021	Regular	0.00	29,172.13	219187
A1BANN	A-1 BANNER & SIGN COMPANY, INC	05/25/2021	Regular	0.00	15,327.13	219188
AIRMED	AIR MED CARE NETWORK	05/25/2021	Regular	0.00	131,078.00	219189
AIRGAS-EMS	AIRGAS USA, LLC	05/25/2021	Regular	0.00	388.54	219190
ALLSTAR	ALLSTAR RESTAURANT REPAIR	05/25/2021	Regular	0.00	336.29	219191
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	05/25/2021	Regular	0.00	1,040.01	219192
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	05/25/2021	Regular	0.00	454.61	219193
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	05/25/2021	Regular	0.00	102.70	219194
AT&T4466	AT&T MOBILITY	05/25/2021	Regular	0.00	342.40	219195
AT&T-IT	AT&T MOBILITY	05/25/2021	Regular	0.00	535.91	219196
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	05/25/2021	Regular	0.00	433.80	219197
BOB	BANK OF BRENHAM	05/25/2021	Regular	0.00	250.00	219198
BDSTOW	BDS TOWING & RECOVERY, LP	05/25/2021	Regular	0.00	350.00	219199
BELLCOUNTY	BELL COUNTY CLERK	05/25/2021	Regular	0.00	3,130.00	219200
ROTHERMELB	BETH ROTHERMEL	05/25/2021	Regular	0.00	10.12	219201
BLUEELECTRIC	BLUEBONNET ELECTRIC	05/25/2021	Regular	0.00	1,064.39	219202
MC-0566	CARD SERVICE CENTER	05/25/2021	Regular	0.00	4,880.50	219203
MC-0178	CARD SERVICE CENTER	05/25/2021	Regular	0.00	10,214.08	219204
DYERC	CHARLES E. DYER IV DO, MS,PC	05/25/2021	Regular	0.00	2,425.00	219205
CINTAS-R&B	CINTAS CORP	05/25/2021	Regular	0.00	1,366.30	219206
CIRA	CIRA	05/25/2021	Regular	0.00	4.00	219207
CITYBREN-UTILITIES	CITY OF BRENHAM	05/25/2021	Regular	0.00	729.05	219208
DAHLQUIST	DAHLQUIST PLUMBING INC	05/25/2021	Regular	0.00	652.62	219209
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	05/25/2021	Regular	0.00	110.10	219210
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	05/25/2021	Regular	0.00	2,000.00	219211
EDWARDC	EDWARDS CANVAS INC.	05/25/2021	Regular	0.00	521.51	219212
FASTSERV	FASTSERV SUPPLY INC	05/25/2021	Regular	0.00	341.25	219213
FRAZER	FRAZER, LTD	05/25/2021	Regular	0.00	75.52	219214
SCHEIN	HENRY SCHEIN, INC.	05/25/2021	Regular	0.00	146.25	219215
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	05/25/2021	Regular	0.00	607.66	219216
JARVIS	JARVIS TIRE PROS	05/25/2021	Regular	0.00	20.90	219217
ARONSONJ	JASON ARONSON	05/25/2021	Regular	0.00	127.57	219218
KNOXJ	JOEL KNOX	05/25/2021	Regular	0.00	232.40	219219
WINKELMANNJ	JOHN DARREL WINKELMANN	05/25/2021	Regular	0.00	500.00	219220
JOHNDEERE	JOHN DEERE FINANCIAL	05/25/2021	Regular	0.00	93.43	219221
MATHENEYK	KARA MATHENEY	05/25/2021	Regular	0.00	441.28	219222
LANGUAGELINE	LANGUAGE LINE SERVICES	05/25/2021	Regular	0.00	135.27	219223
LAWMEN	LAWMEN SUPPLY COMPANY	05/25/2021	Regular	0.00	146.48	219224
LUBERITE	LUBE RITE, INC.	05/25/2021	Regular	0.00	230.47	219225
GUZMANM	MAYRA MARICELA GUZMAN	05/25/2021	Regular	0.00	28.73	219226
MEDICARE	MEDI-CARE EQUIP SPECIALITIES	05/25/2021	Regular	0.00	223.65	219227
NAT-NOTARY	NATIONAL NOTARY ASSOCIATION	05/25/2021	Regular	0.00	155.25	219228
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	05/25/2021	Regular	0.00	1,463.00	219229
PITNEY-METER	PITNEY BOWES	05/25/2021	Regular	0.00	136.98	219230
QUALITYGLASS	QUALITY GLASS	05/25/2021	Regular	0.00	375.00	219231
QUILL- R & B	QUILL CORPORATION	05/25/2021	Regular	0.00	153.26	219232
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	05/25/2021	Regular	0.00	75.00	219233
WITTNERR	RONALD W. WITTNERR	05/25/2021	Regular	0.00	322.71	219234
WAGNERS	SARAH COLLETTE WAGNER	05/25/2021	Regular	0.00	1,349.00	219235
SCOTTEQUIP	SCOTT EQUIPMENT, LLC	05/25/2021	Regular	0.00	314.82	219236
SEWSTIT	SEW STITCHES BOUTIQUE	05/25/2021	Regular	0.00	194.00	219237
SUDDEN-911	SUDDENLINK	05/25/2021	Regular	0.00	388.80	219238
ROSENBAUMT	TAMMY ROSENBAUM	05/25/2021	Regular	0.00	28.67	219239

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	05/25/2021	Regular	0.00	80,494.00	219240
TXWASTE	TEXAS COMMERCIAL WASTE INC.	05/25/2021	Regular	0.00	1,561.50	219241
TEXASMAT	TEXAS MATERIAL GROUP	05/25/2021	Regular	0.00	18,173.01	219242
TGLPOLICE	TGL POLICE TELECOMMUNICATIONS	05/25/2021	Regular	0.00	135.00	219243
REINALT	THE REINALT-THOMAS CORP	05/25/2021	Regular	0.00	1,233.75	219244
THOMSONREU	THOMSON REUTERS -WEST	05/25/2021	Regular	0.00	314.00	219245
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	05/25/2021	Regular	0.00	8,629.02	219246
UBEO-ENV	UBEO OF EAST TEXAS	05/25/2021	Regular	0.00	705.00	219247
UBEO-911	UBEO OF EAST TX	05/25/2021	Regular	0.00	3,480.00	219248
WALLERCO	WALLER COUNTY ASPHALT	05/25/2021	Regular	0.00	67,239.86	219249
WCGF	WASHINGTON COUNTY GENERAL FUND	05/25/2021	Regular	0.00	5,994.74	219250
WCGF	WASHINGTON COUNTY GENERAL FUND	05/25/2021	Regular	0.00	18,050.88	219251
WASH R&B	WASHINGTON COUNTY ROAD & BRIDGE	05/25/2021	Regular	0.00	196,600.81	219252
WASHSOCOM	WASHINGTON COUNTY SHERIFF CO	05/25/2021	Regular	0.00	602.39	219253
WEX-CHEV	WEX BANK	05/25/2021	Regular	0.00	29,987.01	219254

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	69	0.00	648,927.51
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>144</b>	<b>69</b>	<b>0.00</b>	<b>648,927.51</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2021	648,927.51
			648,927.51



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	05/27/2021	Regular	0.00	4,291.67	219255
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	05/27/2021	Regular	0.00	8,958.33	219256
BISD	BREHAM I.S.D.	05/27/2021	Regular	0.00	2,250.00	219257
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	05/27/2021	Regular	0.00	650.00	219258
CITYBREN-MAYOR	CITY OF BREHAM	05/27/2021	Regular	0.00	8,333.33	219259
DAYC	CONRAD DAY	05/27/2021	Regular	0.00	4,291.67	219260
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	05/27/2021	Regular	0.00	52,854.83	219261
HALLMAND	DUFF HALLMAN	05/27/2021	Regular	0.00	400.00	219262
FAITHMIS	FAITH MISSION & HELP CENTER	05/27/2021	Regular	0.00	3,200.00	219263
WINKELMANNJ	JOHN DARREL WINKELMANN	05/27/2021	Regular	0.00	4,291.67	219264
JUVENILESERV	JUVENILE SERVICES DEPT.	05/27/2021	Regular	0.00	13,250.00	219265
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	05/27/2021	Regular	0.00	4,583.33	219266
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	05/27/2021	Regular	0.00	2,083.33	219267
RITA	RITA INC	05/27/2021	Regular	0.00	450.00	219268
HANDLEYR	ROBERT TARLTON HANDLEY	05/27/2021	Regular	0.00	900.00	219269
S&WLOESCH	SCOTT & WHITE CLINIC	05/27/2021	Regular	0.00	750.00	219270
YOFFES	STUART YOFFE	05/27/2021	Regular	0.00	4,400.00	219271
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	05/27/2021	Regular	0.00	13,750.00	219272
WCHEALTH	WC HEALTHY LIVING CENTER	05/27/2021	Regular	0.00	5,333.33	219273

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	135,021.49
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>21</b>	<b>19</b>	<b>0.00</b>	<b>135,021.49</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2021	<u>135,021.49</u>
			<b>135,021.49</b>





Washington County, TX

# Check Register

Packet: APPKT02486 - DUSTBUSTERS

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>						
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	06/01/2021	Regular	0.00	925.00	219285
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	06/01/2021	Regular	0.00	1,900.00	219286

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,825.00
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>2</b>	<b>2</b>	<b>0.00</b>	<b>2,825.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	2,825.00
			<u>2,825.00</u>