



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	08/03/2021	Regular	0.00	485.42	220155
APPEL-EMS	APPEL FORD, INC.	08/03/2021	Regular	0.00	9,248.88	220156
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	08/03/2021	Regular	0.00	117,157.05	220157
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	08/03/2021	Regular	0.00	105.00	220158
BECKWORTHB	BENJAMIN D. BECKWORTH	08/03/2021	Regular	0.00	1,750.00	220159
BJELECT	BJ ELECTRIC, INC.	08/03/2021	Regular	0.00	180.49	220160
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/03/2021	Regular	0.00	2,140.79	220161
BOUNDT	BOUND TREE MEDICAL,LLC	08/03/2021	Regular	0.00	982.36	220162
BRENHEAT	BRENHAM HEATING & AIR CONDIT#	08/03/2021	Regular	0.00	9,305.00	220163
BSTG	BSTG INVESTIGATIONS	08/03/2021	Regular	0.00	1,046.16	220164
CAMOELEC	CAMO ELECTRIC	08/03/2021	Regular	0.00	275.00	220165
CITYBREN-UTILITIES	CITY OF BRENHAM	08/03/2021	Regular	0.00	24,781.36	220166
MAYSD	DARRELL W. MAYS	08/03/2021	Regular	0.00	650.00	220167
DELLMARK	DELL MARKETING L.P.	08/03/2021	Regular	0.00	697.73	220168
FRAZER	FRAZER, LTD	08/03/2021	Regular	0.00	114.32	220169
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	08/03/2021	Regular	0.00	2,413.93	220170
GULF-MTN	GULF COAST PAPER CO., INC	08/03/2021	Regular	0.00	129.96	220171
H&HMACH	H & H MACHINE SERVICES INC.	08/03/2021	Regular	0.00	62.50	220172
HITS	HITS, INC	08/03/2021	Regular	0.00	250.00	220173
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	08/03/2021	Regular	0.00	1,169.52	220174
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	08/03/2021	Regular	0.00	192.76	220175
WINKELMANNJ	JOHN DARREL WINKELMANN	08/03/2021	Regular	0.00	350.00	220176
LAWENFORCE	LAW ENFORCEMENT TARGETS, INC.	08/03/2021	Regular	0.00	784.37	220177
LAWSONPRO	LAWSON PRODUCTS, INC.	08/03/2021	Regular	0.00	105.23	220178
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	08/03/2021	Regular	0.00	2,875.00	220179
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	08/03/2021	Regular	0.00	30,000.00	220180
MOBILEPOW	MOBILE POWER	08/03/2021	Regular	0.00	752.56	220181
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	08/03/2021	Regular	0.00	1,119.75	220182
PITNEY-SO	PITNEY BOWES	08/03/2021	Regular	0.00	600.00	220183
PRO-MTN	PRO AUTO SUPPLY	08/03/2021	Regular	0.00	12.12	220184
SAFECARD	SAFE-CARD ID SERVICES INC.	08/03/2021	Regular	0.00	43.95	220185
SOLAR	SOLAR SUPPLY INC.	08/03/2021	Regular	0.00	50.46	220186
SOUTHTIRE	SOUTHERN TIRE MART LLC	08/03/2021	Regular	0.00	3,980.80	220187
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	08/03/2021	Regular	0.00	92.59	220188
STDAVID	ST. DAVIDS HEART AND VASCULAR	08/03/2021	Regular	0.00	52.93	220189
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES {	08/03/2021	Regular	0.00	400.00	220190
TEXASTOP	TEXAS TOP COP SHOP	08/03/2021	Regular	0.00	505.48	220191
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	08/03/2021	Regular	0.00	3,335.00	220192
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/03/2021	Regular	0.00	8,861.85	220193
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/03/2021	Regular	0.00	697.25	220194
UBEO-SA	UBEO BUSINESS SERVICES	08/03/2021	Regular	0.00	101.04	220195
UBEO-JP1	UBEO OF EAST TEXAS	08/03/2021	Regular	0.00	810.00	220196

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEBBPR	WEBB PRINTING & COPIES	08/03/2021	Regular	0.00	88.75	220197

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	43	0.00	228,757.36
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
	96	43	0.00	228,757.36

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2021	228,757.36
			<u>228,757.36</u>



Washington County, TX

Check Register

Packet: APPKT02607 - FUND 82 JP3 AUGUST 10TH 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	08/10/2021	Regular	0.00	1,914.20	8335
	Void	08/10/2021	Regular	0.00	0.00	8336

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	1	0.00	1,914.20
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
	16	2	0.00	1,914.20

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2021	1,914.20
			<u>1,914.20</u>



Washington County, TX

Check Register

Packet: APPKT02608 - FUND 30 TASP AUGUST 10TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
BIGASS	BIG ASS FANS	08/10/2021	Regular	0.00	1,800.00	3041
THIELEMANNM	MICHAEL W. THIELEMANN	08/10/2021	Regular	0.00	45,400.00	3042

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	47,200.00
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
	2	2	0.00	47,200.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	8/2021	47,200.00
			<u>47,200.00</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	08/10/2021	Regular	0.00	15,603.22	220198
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	08/10/2021	Regular	0.00	198.42	220199
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	08/10/2021	Regular	0.00	345.21	220200
ACE24071-EMS	ACE HARDWARE BRENHAM, LLC	08/10/2021	Regular	0.00	69.39	220201
AIRGAS-EMS	AIRGAS USA, LLC	08/10/2021	Regular	0.00	305.92	220202
AMEROVER	AMERICAN OVERHEAD DOOR CO.	08/10/2021	Regular	0.00	589.00	220203
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	08/10/2021	Regular	0.00	480.09	220204
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	08/10/2021	Regular	0.00	3,600.00	220205
AQUA-053	AQUA BEVERAGE COMPANY	08/10/2021	Regular	0.00	290.75	220206
AQUA-EXT	AQUA BEVERAGE COMPANY	08/10/2021	Regular	0.00	32.00	220207
AQUA-DA	AQUA BEVERAGE COMPANY	08/10/2021	Regular	0.00	32.00	220208
AQUA-JP	AQUA BEVERAGE COMPANY	08/10/2021	Regular	0.00	20.90	220209
AQUA-JUV	AQUA BEVERAGE COMPANY	08/10/2021	Regular	0.00	32.00	220210
AQUA-628	AQUA BEVERAGE COMPANY	08/10/2021	Regular	0.00	2.00	220211
AQUA-ADULT	AQUA BEVERAGE COMPANY	08/10/2021	Regular	0.00	32.00	220212
AT&T5001	AT&T MOBILITY	08/10/2021	Regular	0.00	1,477.84	220213
BLUE360	BLUE360 MEDIA	08/10/2021	Regular	0.00	47.75	220214
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/10/2021	Regular	0.00	82.47	220215
BLUEPET-R&B	BLUEBONNET PETROLEUM	08/10/2021	Regular	0.00	217.75	220216
BOUNDT	BOUND TREE MEDICAL,LLC	08/10/2021	Regular	0.00	410.81	220217
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	08/10/2021	Regular	0.00	23,950.00	220218
BANNER	BRENHAM BANNER PRESS	08/10/2021	Regular	0.00	230.14	220219
BRENFIRSTS	BRENHAM FIRST SOURCE ELECTRIC	08/10/2021	Regular	0.00	231.88	220220
BRENHEAT	BRENHAM HEATING & AIR CONDITI	08/10/2021	Regular	0.00	196.00	220221
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	08/10/2021	Regular	0.00	944.87	220222
BVRWASTE	BVR WASTE AND RECYCLING	08/10/2021	Regular	0.00	587.70	220223
WAL-633932-SO	CAPITAL ONE	08/10/2021	Regular	0.00	119.39	220224
WAL-643877-EMS	CAPITAL ONE	08/10/2021	Regular	0.00	591.53	220225
WAL-643859-GEN	CAPITAL ONE	08/10/2021	Regular	0.00	451.18	220226
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	08/10/2021	Regular	0.00	123,374.59	220227
CINTAS-FG	CINTAS	08/10/2021	Regular	0.00	33.88	220228
CITYBURTON	CITY OF BURTON	08/10/2021	Regular	0.00	69.00	220229
COMPUTERHELP	COMPUTER HELPERS	08/10/2021	Regular	0.00	299.91	220230
NEYLAND	CURTIS R. NEYLAND JR	08/10/2021	Regular	0.00	28,800.00	220231
CYFAIR	CY-FAIR TIRE	08/10/2021	Regular	0.00	630.00	220232
D&ATEST	D & A TESTING, LLC	08/10/2021	Regular	0.00	435.00	220233
KRAUSED	DEBBIE KRAUSE	08/10/2021	Regular	0.00	93.52	220234
DELLMARK	DELL MARKETING L.P.	08/10/2021	Regular	0.00	24,754.60	220235
DIRECTV	DIRECTV	08/10/2021	Regular	0.00	483.43	220236
SCHULTZD	DONNA SCHULTZ	08/10/2021	Regular	0.00	20.00	220237
ENTEC	ENTEC PEST MANAGEMENT, INC	08/10/2021	Regular	0.00	385.00	220238
FASTSERV	FASTSERV SUPPLY INC	08/10/2021	Regular	0.00	147.25	220239
FRAZER	FRAZER, LTD	08/10/2021	Regular	0.00	1,222.22	220240
GALLS-EMS	GALLS, LLC	08/10/2021	Regular	0.00	15.80	220241
GENES	GENE'S SERVICES, LLC	08/10/2021	Regular	0.00	2,910.00	220242
GLENN	GLENN FUQUA, INC.	08/10/2021	Regular	0.00	1,783.87	220243
GONZ-CC	GONZALEZ OFFICE PRODUCTS	08/10/2021	Regular	0.00	5.98	220244
GOVERNFORM	GOVERNMENT FORMS AND SUPPLI	08/10/2021	Regular	0.00	5,740.00	220245
GULF-SO	GULF COAST PAPER CO. INC	08/10/2021	Regular	0.00	714.39	220246
KENDRICKSH	HELEN KENDRICKS	08/10/2021	Regular	0.00	31.36	220247
SCHEIN	HENRY SCHEIN, INC.	08/10/2021	Regular	0.00	2,755.36	220248
SCHULZH	HOLLY SCHULZ CSR,RPR	08/10/2021	Regular	0.00	100.00	220249
HOME-9298	HOME DEPOT CREDIT SERVICES	08/10/2021	Regular	0.00	187.41	220250
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	08/10/2021	Regular	0.00	204.95	220251

Check Register

Packet: APPKT02609-PAYABLES AUGUST 10TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LYNNJ	JAN LYNN	08/10/2021	Regular	0.00	100.00	220252
MATHENEYK	KARA MATHENEY	08/10/2021	Regular	0.00	314.72	220253
KEESEASS	KEESE & ASSOCIATES LLP	08/10/2021	Regular	0.00	5,062.50	220254
KESCO	KESCO SUPPLY INC	08/10/2021	Regular	0.00	1,034.64	220255
KEYPERFORM	KEY PERFORMANCE PETROLEUM	08/10/2021	Regular	0.00	18,056.18	220256
STAMNESK	KRISTI STAMNES	08/10/2021	Regular	0.00	94.42	220257
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	08/10/2021	Regular	0.00	119.48	220258
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	08/10/2021	Regular	0.00	2,524.87	220259
LIQUID	LIQUIDSPRING, LLC	08/10/2021	Regular	0.00	126.70	220260
LUBE-EMS	LUBE RITE, INC.	08/10/2021	Regular	0.00	996.42	220261
ONSITE	ON SITE DECALS LLC	08/10/2021	Regular	0.00	590.00	220262
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/10/2021	Regular	0.00	63.67	220263
PATMC	PAT MC CARTHY PRODUCTIONS, INC	08/10/2021	Regular	0.00	399.00	220264
PRO-EMS	PRO AUTO SUPPLY	08/10/2021	Regular	0.00	315.95	220265
PRO-R&B	PRO AUTO SUPPLY	08/10/2021	Regular	0.00	1,265.65	220266
QUALITYGLASS	QUALITY GLASS	08/10/2021	Regular	0.00	65.00	220267
QUILL- R & B	QUILL CORPORATION	08/10/2021	Regular	0.00	112.90	220268
QUILL-911	QUILL CORPORATION	08/10/2021	Regular	0.00	90.98	220269
QUILL-TRE	QUILL CORPORATION	08/10/2021	Regular	0.00	297.92	220270
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	08/10/2021	Regular	0.00	1,162.52	220271
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	08/10/2021	Regular	0.00	164.72	220272
WITTNER	RONALD W. WITTNER	08/10/2021	Regular	0.00	205.00	220273
RUTLEDGE	RUTLEDGE, CRAIN & CO.	08/10/2021	Regular	0.00	49,000.00	220274
SAFETYVISION	SAFETY VISION	08/10/2021	Regular	0.00	297.50	220275
SAFETYKLEEN	SAFETY-KLEEN CORP.	08/10/2021	Regular	0.00	288.00	220276
WAGNERS	SARAH COLLETTE WAGNER	08/10/2021	Regular	0.00	1,348.00	220277
SOUTHXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	08/10/2021	Regular	0.00	485.00	220278
SOUTHTIRE	SOUTHERN TIRE MART LLC	08/10/2021	Regular	0.00	2,348.19	220279
SPINNER	SPINNER AVIATION LLC	08/10/2021	Regular	0.00	8,107.19	220280
STERICYCLE	STERICYCLE, INC	08/10/2021	Regular	0.00	792.36	220281
ROSENBAUMT	TAMMY ROSENBAUM	08/10/2021	Regular	0.00	23.00	220282
TOCJ-HUNTSVILLE	TEXAS DEPARTMENT OF CRIMINAL J	08/10/2021	Regular	0.00	670.00	220283
TEXASMAT	TEXAS MATERIAL GROUP	08/10/2021	Regular	0.00	18,697.34	220284
TRANSUNION	TRANSUNION RISK AND ALTERNATI	08/10/2021	Regular	0.00	75.00	220285
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/10/2021	Regular	0.00	372.75	220286
TUCKER	TUCKER CONCRETE, LP	08/10/2021	Regular	0.00	3,038.24	220287
TYLERTECH	TYLER TECHNOLOGIES, INC	08/10/2021	Regular	0.00	300.00	220288
UBEO-HR	UBEO OF EAST TEXAS	08/10/2021	Regular	0.00	840.00	220289
UBEO-ENV	UBEO OF EAST TEXAS	08/10/2021	Regular	0.00	705.00	220290
UBEO-CAL	UBEO OF EAST TEXAS INC	08/10/2021	Regular	0.00	405.00	220291
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	08/10/2021	Regular	0.00	344.33	220292
VERIZON-ENV	VERIZON WIRELESS	08/10/2021	Regular	0.00	96.60	220293
VERIZON-MDT'S	VERIZON WIRELESS	08/10/2021	Regular	0.00	2,373.12	220294
VERIZON-C#1	VERIZON WIRELESS	08/10/2021	Regular	0.00	80.50	220295
VERIZON-911	VERIZON WIRELESS	08/10/2021	Regular	0.00	52.33	220296
NOLTEV	VIRGIE B. NOLTE	08/10/2021	Regular	0.00	300.00	220297
WALLERCO	WALLER COUNTY ASPHALT	08/10/2021	Regular	0.00	2,329.33	220298
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	08/10/2021	Regular	0.00	21,459.91	220299
WCHEALTH	WC HEALTHY LIVING CENTER	08/10/2021	Regular	0.00	500.00	220300

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOOD-R&B	WOODSON LUMBER	08/10/2021	Regular	0.00	26.05	220301

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	104	0.00	394,887.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	207	104	0.00	394,887.71

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2021	394,887.71
			<u>394,887.71</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	08/17/2021	Regular	0.00	6,670.49	220302
KLEINA	AARON KLEINSCHMIDT	08/17/2021	Regular	0.00	350.00	220303
AIRGAS-EMS	AIRGAS USA, LLC	08/17/2021	Regular	0.00	620.10	220304
ASB-JAIL	AMERICAN SOLUTIONS FOR BUSINE	08/17/2021	Regular	0.00	492.06	220305
AQUA-EMS	AQUA BEVERAGE COMPANY	08/17/2021	Regular	0.00	58.75	220306
BECKWORTHB	BENJAMIN D. BECKWORTH	08/17/2021	Regular	0.00	64.00	220307
BERNARDO	BERNARDO TRUCKING COMPANY	08/17/2021	Regular	0.00	15,973.40	220308
BLUEPET-R&B	BLUEBONNET PETROLEUM	08/17/2021	Regular	0.00	259.80	220309
BOUNDT	BOUND TREE MEDICAL,LLC	08/17/2021	Regular	0.00	534.17	220310
BRAZOSDOOR	BRAZOS VALLEY DOOR & HARDWAR	08/17/2021	Regular	0.00	430.00	220311
BANNER	BRENHAM BANNER PRESS	08/17/2021	Regular	0.00	111.24	220312
BRENREPAIR	BRENHAM REPAIR CENTER	08/17/2021	Regular	0.00	50.70	220313
BVRWASTE	BVR WASTE AND RECYCLING	08/17/2021	Regular	0.00	622.82	220314
MC-0640	CARD SERVICE CENTER	08/17/2021	Regular	0.00	2,792.47	220315
MC-0749	CARD SERVICE CENTER	08/17/2021	Regular	0.00	2,336.71	220316
MC-0566	CARD SERVICE CENTER	08/17/2021	Regular	0.00	11,499.14	220317
MC-0467	CARD SERVICE CENTER	08/17/2021	Regular	0.00	1,044.60	220318
MC-0954	CARD SERVICE CENTER	08/17/2021	Regular	0.00	9,296.67	220319
JACKSONC	CAROL JACKSON	08/17/2021	Regular	0.00	86.17	220320
CINTAS-R&B	CINTAS CORP	08/17/2021	Regular	0.00	1,459.24	220321
CITYBREN-UTILITIES	CITY OF BRENHAM	08/17/2021	Regular	0.00	864.56	220322
CITYBR-LEASE&LINDA ,	CITY OF BRENHAM	08/17/2021	Regular	0.00	3,916.67	220323
DAYC	CONRAD DAY	08/17/2021	Regular	0.00	6,105.00	220324
HIMEBAUGHC	COREY HIMEBAUGH	08/17/2021	Regular	0.00	198.24	220325
D&SWELD	D&S WELDING SERVICE	08/17/2021	Regular	0.00	1,237.00	220326
DEAL-FG	DEALERS ELECTRIC CO	08/17/2021	Regular	0.00	332.61	220327
DEAL-SO	DEALERS ELECTRICAL SUPPLY	08/17/2021	Regular	0.00	1,430.17	220328
DEFENSE	DEFENSE EQUIPMENT COMPNANY,	08/17/2021	Regular	0.00	2,707.50	220329
ENTEC-FG	ENTEC PEST MANAGEMENT	08/17/2021	Regular	0.00	85.00	220330
ENTERPRISE	ENTERPRISE FM TRUST	08/17/2021	Regular	0.00	49,958.96	220331
FRAZER	FRAZER, LTD	08/17/2021	Regular	0.00	1,629.29	220332
FRONTIER-JP	FRONTIER	08/17/2021	Regular	0.00	137.45	220333
GALLS-SO	GALLS, LLC	08/17/2021	Regular	0.00	130.95	220334
GTDIST	GT DISTRIBUTORS, INC	08/17/2021	Regular	0.00	331.04	220335
GPACQ	GTP ACQUISITION PARTNERS 1 LLC	08/17/2021	Regular	0.00	714.29	220336
H&HMACH	H & H MACHINE SERVICES INC.	08/17/2021	Regular	0.00	3,800.00	220337
KREBSH	HANNAH KREBS	08/17/2021	Regular	0.00	12.39	220338
SCHEIN	HENRY SCHEIN, INC.	08/17/2021	Regular	0.00	655.18	220339
HERRMANN	HERRMANN INTERNATIONAL	08/17/2021	Regular	0.00	4,659.24	220340
JOHNSONH	HOLLY JOHNSON	08/17/2021	Regular	0.00	81.20	220341
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	08/17/2021	Regular	0.00	2,515.20	220342
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	08/17/2021	Regular	0.00	201.19	220343
WINKELMANNJ	JOHN DARREL WINKELMANN	08/17/2021	Regular	0.00	2,250.00	220344
MARTINEZJ	JOSHUA MARTINEZ	08/17/2021	Regular	0.00	98.31	220345
CONEDOUG	JUDGE DOUGLAS CONE	08/17/2021	Regular	0.00	93.52	220346
RENKENJ	JULIE RENKEN	08/17/2021	Regular	0.00	51.16	220347
DERAMUSK	KEVIN DERAMUS	08/17/2021	Regular	0.00	152.32	220348
KWIKKOPY	KWIK KOPY BUSINESS CENTER	08/17/2021	Regular	0.00	107.94	220349
LANGUAGELINE	LANGUAGE LINE SERVICES	08/17/2021	Regular	0.00	73.93	220350
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	08/17/2021	Regular	0.00	170.61	220351
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	08/17/2021	Regular	0.00	920.00	220352
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	08/17/2021	Regular	0.00	1,071.00	220353
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	08/17/2021	Regular	0.00	50.00	220354
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	08/17/2021	Regular	0.00	4.00	220355

Check Register

Packet: APPKT02613-PAYABLES AUGUST 17TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	08/17/2021	Regular	0.00	119.48	220356
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	08/17/2021	Regular	0.00	410.00	220357
LGS-NASH	LOCAL GOVERNMENT SOLUTIONS	08/17/2021	Regular	0.00	7,532.00	220358
YOUNGM	MARK YOUNG	08/17/2021	Regular	0.00	78.96	220359
JACOBSONM	MARTIN JACOBSON	08/17/2021	Regular	0.00	2,593.10	220360
MERCHANT	MERCHANTS BONDING COMPANY	08/17/2021	Regular	0.00	100.00	220361
NAV-FIRE	NAVASOTA FIRE AND SAFETY	08/17/2021	Regular	0.00	800.00	220362
OFFICEDEPOT	OFFICE DEPOT, INC.	08/17/2021	Regular	0.00	299.36	220363
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/17/2021	Regular	0.00	354.30	220364
OURINTEGRITY	OUR INTEGRITY WORKS LLC	08/17/2021	Regular	0.00	6,073.93	220365
QUILL-DC	QUILL CORPORATION	08/17/2021	Regular	0.00	540.52	220366
RDOE-FARGO	RDO EQUIPMENT COMPANY	08/17/2021	Regular	0.00	1,350.64	220367
REPUBLIC	REPUBLIC SERVICES #473	08/17/2021	Regular	0.00	1,466.90	220368
RICOH-JUV	RICOH USA, INC	08/17/2021	Regular	0.00	230.00	220369
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	08/17/2021	Regular	0.00	1,935.00	220370
BUSHS	SHANTRICE BUSH	08/17/2021	Regular	0.00	3,307.00	220371
SIRCHI	SIRCHIE	08/17/2021	Regular	0.00	541.54	220372
SOLAR	SOLAR SUPPLY INC.	08/17/2021	Regular	0.00	6.79	220373
SPEAK	SPEAKWRITE BILLING DEPT	08/17/2021	Regular	0.00	622.56	220374
SUDDEN-911	SUDDENLINK	08/17/2021	Regular	0.00	388.80	220375
T3TRK	T3 TRUCK N TRAILER LTD	08/17/2021	Regular	0.00	78.15	220376
SAZEDJT	TERESA SAZEDJ	08/17/2021	Regular	0.00	77.53	220377
TXLAWENFORCE	TEXAS COMMISSION ON LAW ENFO	08/17/2021	Regular	0.00	1,000.00	220378
TEXASMAT	TEXAS MATERIAL GROUP	08/17/2021	Regular	0.00	6,142.51	220379
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	08/17/2021	Regular	0.00	98.78	220380
THIN-EMS	THIN LINE UPFITTERS, LLC	08/17/2021	Regular	0.00	6,510.43	220381
THIN-SO	THIN LINE UPFITTERS, LLC	08/17/2021	Regular	0.00	2,060.99	220382
TS-8480-SO	TRACTOR SUPPLY CREDIT PLAN	08/17/2021	Regular	0.00	134.76	220383
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	08/17/2021	Regular	0.00	13,340.00	220384
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/17/2021	Regular	0.00	4,548.16	220385
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/17/2021	Regular	0.00	712.99	220386
ULINE	ULINE	08/17/2021	Regular	0.00	150.65	220387
UPSSTORE	UPS STORE	08/17/2021	Regular	0.00	15.11	220388
WALLERCO	WALLER COUNTY ASPHALT	08/17/2021	Regular	0.00	2,292.67	220389
LOESCHW	WILLIAM LOESCH	08/17/2021	Regular	0.00	325.00	220390

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	89	0.00	207,737.06
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
	192	89	0.00	207,737.06

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2021	207,737.06
			<u>207,737.06</u>



Washington County, TX

Check Register

Packet: APPKT02614 - FUND 30 TASP AUGUST 17TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY MC-0954	CARD SERVICE CENTER	08/17/2021	Regular	0.00	154.95	3043

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	154.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	154.95

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	8/2021	154.95
			<u>154.95</u>



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	08/23/2021	Regular	0.00	4,291.67	220391
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	08/23/2021	Regular	0.00	8,958.33	220392
BISD	BRENHAM I.S.D.	08/23/2021	Regular	0.00	2,250.00	220393
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	08/23/2021	Regular	0.00	650.00	220394
CITYBREN-MAYOR	CITY OF BRENHAM	08/23/2021	Regular	0.00	8,333.33	220395
DAYC	CONRAD DAY	08/23/2021	Regular	0.00	4,291.67	220396
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	08/23/2021	Regular	0.00	52,854.83	220397
HALLMAND	DUFF HALLMAN	08/23/2021	Regular	0.00	400.00	220398
FAITHMIS	FAITH MISSION & HELP CENTER	08/23/2021	Regular	0.00	3,200.00	220399
WINKELMANNJ	JOHN DARREL WINKELMANN	08/23/2021	Regular	0.00	4,291.67	220400
JUVENILESERV	JUVENILE SERVICES DEPT.	08/23/2021	Regular	0.00	13,250.00	220401
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	08/23/2021	Regular	0.00	6,666.66	220402
RITA	RITA INC	08/23/2021	Regular	0.00	450.00	220403
HANDLEYR	ROBERT TARLTON HANDLEY	08/23/2021	Regular	0.00	900.00	220404
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	08/23/2021	Regular	0.00	750.00	220405
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	08/23/2021	Regular	0.00	5,333.33	220406
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	08/23/2021	Regular	0.00	13,750.00	220407

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	17	0.00	130,621.49
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
	20	17	0.00	130,621.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2021	130,621.49
			<u>130,621.49</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	08/24/2021	Regular	0.00	1,258.75	220408
KLEINA	AARON KLEINSCHMIDT	08/24/2021	Regular	0.00	350.00	220409
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	08/24/2021	Regular	0.00	175.41	220410
AIRGAS-EMS	AIRGAS USA, LLC	08/24/2021	Regular	0.00	631.98	220411
ALLSTAR	ALLSTAR RESTAURANT REPAIR	08/24/2021	Regular	0.00	242.67	220412
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	08/24/2021	Regular	0.00	184.78	220413
APPRISS	APPRISS INSIGHTS	08/24/2021	Regular	0.00	4,642.78	220414
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/24/2021	Regular	0.00	880.44	220415
B&BAUT	B & B AUTOMOTIVE INC	08/24/2021	Regular	0.00	69.00	220416
BKAUTO	B.K. AUTO REPAIR	08/24/2021	Regular	0.00	1,358.52	220417
BCBS-TAC	BCBS-TAC	08/24/2021	Regular	0.00	19,029.40	220418
BECKWORTHB	BENJAMIN D. BECKWORTH	08/24/2021	Regular	0.00	850.00	220419
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/24/2021	Regular	0.00	1,265.06	220420
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	08/24/2021	Regular	0.00	920.00	220421
MC-0913	CARD SERVICE CENTER	08/24/2021	Regular	0.00	1,502.97	220422
MC-0517	CARD SERVICE CENTER	08/24/2021	Regular	0.00	2,217.88	220423
CINTAS-FG	CINTAS	08/24/2021	Regular	0.00	302.19	220424
CINTAS-R&B	CINTAS CORP	08/24/2021	Regular	0.00	4.88	220425
CIRA	CIRA	08/24/2021	Regular	0.00	4.00	220426
COMPUTERHELP	COMPUTER HELPERS	08/24/2021	Regular	0.00	469.99	220427
CORR	CORRHEALTH LLC	08/24/2021	Regular	0.00	131,195.92	220428
DELTA	DELTA DENTAL INSURANCE COMPA	08/24/2021	Regular	0.00	865.86	220429
DOTORIGIN	DOT ORIGIN INC.	08/24/2021	Regular	0.00	720.00	220430
ZWIENERD	DOUGLAS ZWIENER-JP#1	08/24/2021	Regular	0.00	99.68	220431
GROCERY	GROCERY SUPPLY COMPANY	08/24/2021	Regular	0.00	60.71	220432
GULF-FG	GULF COAST PAPER CO.	08/24/2021	Regular	0.00	2,417.88	220433
SCHEIN	HENRY SCHEIN, INC.	08/24/2021	Regular	0.00	286.01	220434
SCHULZH	HOLLY SCHULZ CSR,RPR	08/24/2021	Regular	0.00	287.00	220435
HOTSY	HOTSY/CARLSON EQUIPMENT CO.	08/24/2021	Regular	0.00	51.44	220436
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	08/24/2021	Regular	0.00	135.98	220437
JWELD	J.J.'S WELDING & REPAIR SERVICE	08/24/2021	Regular	0.00	765.15	220438
JOHNDEERE	JOHN DEERE FINANCIAL	08/24/2021	Regular	0.00	268.96	220439
DURRENJ	JOHN DURRENBERGER	08/24/2021	Regular	0.00	244.91	220440
HALLJ	JUDSON HALL	08/24/2021	Regular	0.00	287.44	220441
KEYPERFORM	KEY PERFORMANCE PETROLEUM	08/24/2021	Regular	0.00	16.74	220442
LAWENFORCE	LAW ENFORCEMENT TARGETS, INC.	08/24/2021	Regular	0.00	370.35	220443
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	08/24/2021	Regular	0.00	1,800.00	220444
METROCON	METRO CONTAINER	08/24/2021	Regular	0.00	875.00	220445
MOBILEPOW	MOBILE POWER	08/24/2021	Regular	0.00	1,501.64	220446
MOORE	MOORE SUPPLY CO. INC.	08/24/2021	Regular	0.00	541.10	220447
PBFCM	PERDUE,BRANDON,FIELDER,COLLIII	08/24/2021	Regular	0.00	2,231.70	220448
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	08/24/2021	Regular	0.00	10,000.00	220449
PRAX-R&B	PRAXAIR DISTRIBUTION INC	08/24/2021	Regular	0.00	193.06	220450
PUBLIC	PUBLIC COMMUNICATIONS SERVICE	08/24/2021	Regular	0.00	1,329.93	220451
QUADMED	QUADMED, INC.	08/24/2021	Regular	0.00	750.25	220452
QUALITYGLASS	QUALITY GLASS	08/24/2021	Regular	0.00	580.00	220453
QUILL-AUD	QUILL CORPORATION	08/24/2021	Regular	0.00	209.62	220454
QUILL-CC	QUILL CORPORATION	08/24/2021	Regular	0.00	353.07	220455
RBEVER	R.B. EVERETT & COMPANY INC.	08/24/2021	Regular	0.00	685.68	220456
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	08/24/2021	Regular	0.00	75.00	220457
REDFERN	RED FERN WOODWORK & RENOVAT	08/24/2021	Regular	0.00	6,680.00	220458
SEWSTIT	SEW STITCHES BOUTIQUE	08/24/2021	Regular	0.00	156.00	220459
SOLAR	SOLAR SUPPLY INC.	08/24/2021	Regular	0.00	34.10	220460
SPINNER	SPINNER AVIATION LLC	08/24/2021	Regular	0.00	6,778.32	220461

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STRAND	STRAND ASSOCIATES, INC.	08/24/2021	Regular	0.00	9,000.00	220462
SUDDEN	SUDDENLINK	08/24/2021	Regular	0.00	118.83	220463
SUPERIOR	SUPERIOR CONCRETE & DESIGN	08/24/2021	Regular	0.00	3,955.00	220464
TEGELER	TEGELER TOYOTA	08/24/2021	Regular	0.00	382.00	220465
TXWASTE	TEXAS COMMERCIAL WASTE INC.	08/24/2021	Regular	0.00	1,351.24	220466
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	08/24/2021	Regular	0.00	177.51	220467
TEXASMAT	TEXAS MATERIAL GROUP	08/24/2021	Regular	0.00	10,086.31	220468
TEXASPOLICE	TEXAS POLICE TRAINERS LLC	08/24/2021	Regular	0.00	150.00	220469
TX-UNIVERSITY	TEXAS STATE UNIVERSITY	08/24/2021	Regular	0.00	50.00	220470
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/24/2021	Regular	0.00	4,225.86	220471
USPOSTAL	U.S. POSTAL SERVICE	08/24/2021	Regular	0.00	245.00	220472
ULINE	ULINE	08/24/2021	Regular	0.00	173.69	220473
UHC	UNITED HEALTHCARE INSURANCE C	08/24/2021	Regular	0.00	114.62	220474
VERIZON-EM	VERIZON WIRELESS	08/24/2021	Regular	0.00	38.01	220475
NOLTEV	VIRGIE B. NOLTE	08/24/2021	Regular	0.00	300.00	220476
WALLERCO	WALLER COUNTY ASPHALT	08/24/2021	Regular	0.00	6,902.76	220477
WASHDC	WASHINGTON CO. DISTRICT CLERK	08/24/2021	Regular	0.00	363.00	220478
WASHDA	WASHINGTON COUNTY DISTRICT A1	08/24/2021	Regular	0.00	18.08	220479
WASH R&B	WASHINGTON COUNTY ROAD & BRI	08/24/2021	Regular	0.00	136.95	220480
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	08/24/2021	Regular	0.00	1,438.00	220481
WEX-CHEV	WEX BANK	08/24/2021	Regular	0.00	32,140.98	220482

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	75	0.00	280,577.04
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
	126	75	0.00	280,577.04

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2021	280,577.04
			<u>280,577.04</u>



Washington County, TX

Check Register

Packet: APPKT02629 - FUND 61 C1 AUGUST 24TH 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 TX-UNIVERSITY	TEXAS STATE UNIVERSITY	08/24/2021	Regular	0.00	50.00	6114

Bank Code 061 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
	1	1	0.00	50.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	8/2021	50.00
			<hr/> 50.00



Washington County, TX

Check Register

Packet: APPKT02628 - FUND 30 TASP AUGUST 24TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
IRONCO	IRON COMPANY.COM, INC.	08/24/2021	Regular	0.00	3,735.99	3044
ULINE	ULINE	08/24/2021	Regular	0.00	150.65	3045
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	08/24/2021	Regular	0.00	564.63	3046

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,451.27
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
	3	3	0.00	4,451.27

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	8/2021	4,451.27
			<u>4,451.27</u>



Washington County, TX

Check Register

Packet: APPKT02630 - FUND 84 JP1 AUGUST 24TH 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 FL	08/24/2021	Regular	0.00	18,255.34	8536

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,255.34
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	18,255.34

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	8/2021	18,255.34
			<u>18,255.34</u>



Washington County, TX

Check Register

Packet: APPKT02631 - FUND 83 JP2 AUGUST 24TH 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	08/24/2021	Regular	0.00	6,551.37	8392

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,551.37
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	6,551.37

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	8/2021	6,551.37
			<u>6,551.37</u>



Washington County, TX

Check Register

Packet: APPKT02632 - FUND 82 JP3 AUGUST 24TH 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	08/24/2021	Regular	0.00	1,439.05	8337
WCGF	WASHINGTON COUNTY GENERAL FI	08/24/2021	Regular	0.00	18,983.60	8338

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	2	0.00	20,422.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	2	0.00	20,422.65

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2021	20,422.65
			<u>20,422.65</u>



Washington County, TX

Check Register

Packet: APPKT02633 - FUND 77 JP4 AUGUST 24TH 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	08/24/2021	Regular	0.00	11,179.92	7764

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,179.92
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	11,179.92

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	8/2021	11,179.92
			<u>11,179.92</u>



Washington County, TX

Check Register

Packet: APPKT02634 - FUND 95 ENV AUGUST 24TH 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 F	08/24/2021	Regular	0.00	5,261.98	9553

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,261.98
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	5,261.98

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	8/2021	5,261.98
			<u>5,261.98</u>



Washington County, TX

Check Register

Packet: APPKT02642 - redo voided check # 8337

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	08/30/2021	Regular	0.00	1,229.10	8339

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	1	0.00	1,229.10
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
	10	1	0.00	1,229.10

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2021	1,229.10
			<u>1,229.10</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
REINALT	REINALT-THOMAS CORP	08/31/2021	Regular	0.00	1,294.25	220492
STEWARTSCOTT	SCOTT STEWART	08/31/2021	Regular	0.00	1,725.00	220493
979T	979 TRUCKING INC.	08/31/2021	Regular	0.00	4,740.88	220494
AMEROVER	AMERICAN OVERHEAD DOOR CO.	08/31/2021	Regular	0.00	180.00	220495
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	08/31/2021	Regular	0.00	410.02	220496
ASB-JUV	AMERICAN SOLUTIONS FOR BUSINE	08/31/2021	Regular	0.00	151.97	220497
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	08/31/2021	Regular	0.00	70.84	220498
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	08/31/2021	Regular	0.00	273.80	220499
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	08/31/2021	Regular	0.00	949.39	220500
AT&T-EMS	AT&T MOBILITY	08/31/2021	Regular	0.00	115.24	220501
AT&T4466	AT&T MOBILITY	08/31/2021	Regular	0.00	339.23	220502
BECKWORTHB	BENJAMIN D. BECKWORTH	08/31/2021	Regular	0.00	2,623.00	220503
BLUE360	BLUE360 MEDIA	08/31/2021	Regular	0.00	121.55	220504
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/31/2021	Regular	0.00	2,355.61	220505
BLUEPET-R&B	BLUEBONNET PETROLEUM	08/31/2021	Regular	0.00	1,520.75	220506
SHIMEKB	BRUNO A. SHIMEK	08/31/2021	Regular	0.00	17,250.00	220507
CAMOELEC	CAMO ELECTRIC	08/31/2021	Regular	0.00	580.00	220508
MC-0178	CARD SERVICE CENTER	08/31/2021	Regular	0.00	8,844.91	220509
JACKSONC	CAROL JACKSON	08/31/2021	Regular	0.00	80.63	220510
CITYBREN-UTILITIES	CITY OF BRENHAM	08/31/2021	Regular	0.00	28,393.07	220511
DIR	DEPARTMENT OF INFORMATION RE	08/31/2021	Regular	0.00	2.45	220512
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	08/31/2021	Regular	0.00	934.98	220513
FASTSERV	FASTSERV SUPPLY INC	08/31/2021	Regular	0.00	299.83	220514
FRAZER	FRAZER, LTD	08/31/2021	Regular	0.00	686.78	220515
GLENN	GLENN FUQUA, INC.	08/31/2021	Regular	0.00	237.90	220516
GRANTWORK	GRANTWORKS, INC	08/31/2021	Regular	0.00	32,461.09	220517
H&HMACH	H & H MACHINE SERVICES INC.	08/31/2021	Regular	0.00	3,800.00	220518
SCHEIN	HENRY SCHEIN, INC.	08/31/2021	Regular	0.00	695.06	220519
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	08/31/2021	Regular	0.00	226.96	220520
J&AROOF	J & A ROOFING	08/31/2021	Regular	0.00	60,817.50	220521
KNOXJ	JOEL KNOX	08/31/2021	Regular	0.00	48.72	220522
WINKELMANNJ	JOHN DARREL WINKELMANN	08/31/2021	Regular	0.00	4,423.00	220523
DURRENJ	JOHN DURRENBERGER	08/31/2021	Regular	0.00	142.24	220524
MATHENEYK	KARA MATHENEY	08/31/2021	Regular	0.00	178.08	220525
HANATHK	KIRK HANATH	08/31/2021	Regular	0.00	358.60	220526
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	08/31/2021	Regular	0.00	2,138.25	220527
LIQUID	LIQUIDSPRING, LLC	08/31/2021	Regular	0.00	2,407.28	220528
LUBERITE	LUBE RITE, INC.	08/31/2021	Regular	0.00	55.73	220529
MOORE	MOORE SUPPLY CO. INC.	08/31/2021	Regular	0.00	87.29	220530
OFFICEDEPOT	OFFICE DEPOT, INC.	08/31/2021	Regular	0.00	410.28	220531
QUADMED	QUADMED, INC.	08/31/2021	Regular	0.00	1,574.30	220532
QUILL-911	QUILL CORPORATION	08/31/2021	Regular	0.00	260.83	220533
SAMTECH	SAMTECH, LLC	08/31/2021	Regular	0.00	565.83	220534
WAGNERS	SARAH COLLETTE WAGNER	08/31/2021	Regular	0.00	2,586.00	220535
BALLARDS	SCOTT BALLARD	08/31/2021	Regular	0.00	340.00	220536
BUSHS	SHANTRICE BUSH	08/31/2021	Regular	0.00	2,787.00	220537
SOLAR	SOLAR SUPPLY INC.	08/31/2021	Regular	0.00	27.31	220538
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	08/31/2021	Regular	0.00	202.20	220539
STERICYCLE	STERICYCLE, INC	08/31/2021	Regular	0.00	392.04	220540
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	08/31/2021	Regular	0.00	8,909.20	220541
TDCJ-HUNTSVILLE	TEXAS DEPARTMENT OF CRIMINAL J	08/31/2021	Regular	0.00	18,778.00	220542
TEXASMAT	TEXAS MATERIAL GROUP	08/31/2021	Regular	0.00	4,538.81	220543
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	08/31/2021	Regular	0.00	985.00	220544
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	08/31/2021	Regular	0.00	4,373.91	220545

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-AUD	UBEO OF EAST TEXAS	08/31/2021	Regular	0.00	495.00	220546
UBEO-SO	UBEO OF EAST TX INC	08/31/2021	Regular	0.00	4,665.00	220547
VULCANINC	VULCAN INC	08/31/2021	Regular	0.00	258.75	220548
WALLERCO	WALLER COUNTY ASPHALT	08/31/2021	Regular	0.00	33,523.84	220549
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	08/31/2021	Regular	0.00	10.00	220550
WEBBPR	WEBB PRINTING & COPIES	08/31/2021	Regular	0.00	59.95	220551
XEROX	XEROX FINANCIAL SERVICES	08/31/2021	Regular	0.00	158.00	220552

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	61	0.00	267,923.13
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
	130	61	0.00	267,923.13

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2021	267,923.13
			<u>267,923.13</u>



Washington County, TX

Check Register

Packet: APPKT02644 - FUND 30 TASP AUGUST 31ST 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
STEWARTSCOTT	SCOTT STEWART	08/31/2021	Regular	0.00	1,425.00	3047
THIELEMANNM	MICHAEL W. THIELEMANN	08/31/2021	Regular	0.00	50,000.00	3048

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	51,425.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	51,425.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	8/2021	51,425.00
			<u>51,425.00</u>