



Washington County, TX

Check Register

Packet: APPKT02542 - FUND 82 JP3 JULY 6TH 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	07/06/2021	Regular	0.00	727.60	8332

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	727.60
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
	8	1	0.00	727.60

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2021	727.60
			<u>727.60</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	07/06/2021	Regular	0.00	44.00	219723
STEWARTSCOTT	SCOTT STEWART	07/06/2021	Regular	0.00	2,962.50	219724
979T	979 TRUCKING INC.	07/06/2021	Regular	0.00	5,658.04	219725
AIRGAS-EMS	AIRGAS USA, LLC	07/06/2021	Regular	0.00	203.56	219726
AMEROVER	AMERICAN OVERHEAD DOOR CO.	07/06/2021	Regular	0.00	257.50	219727
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	07/06/2021	Regular	0.00	1,913.23	219728
APPEL-EMS	APPEL FORD, INC.	07/06/2021	Regular	0.00	4,747.56	219729
AT&T8407	AT&T MOBILITY	07/06/2021	Regular	0.00	61.92	219730
BECKWORTHB	BENJAMIN D. BECKWORTH	07/06/2021	Regular	0.00	1,225.00	219731
BJELECT	BJ ELECTRIC, INC.	07/06/2021	Regular	0.00	274.26	219732
BLUEALARM	BLUEBONNET ALARM	07/06/2021	Regular	0.00	312.00	219733
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/06/2021	Regular	0.00	1,727.31	219734
BOUNDT	BOUND TREE MEDICAL,LLC	07/06/2021	Regular	0.00	599.00	219735
BANNER	BRENHAM BANNER PRESS	07/06/2021	Regular	0.00	94.00	219736
BRENFIRSTS	BRENHAM FIRST SOURCE ELECTRIC:	07/06/2021	Regular	0.00	156.83	219737
BVRWASTE	BVR WASTE AND RECYCLING	07/06/2021	Regular	0.00	450.00	219738
GASKAMPC	CHERYL GASKAMP	07/06/2021	Regular	0.00	417.42	219739
CINTAS-FG	CINTAS	07/06/2021	Regular	0.00	17.10	219740
CIRA	CIRA	07/06/2021	Regular	0.00	4.00	219741
CITYBREN-UTILITIES	CITY OF BRENHAM	07/06/2021	Regular	0.00	23,565.74	219742
COMPUTERHELP	COMPUTER HELPERS	07/06/2021	Regular	0.00	1,999.98	219743
CUSTOMPROD	CUSTOM PRODUCTS CORP	07/06/2021	Regular	0.00	1,420.92	219744
D&ATEST	D & A TESTING, LLC	07/06/2021	Regular	0.00	435.00	219745
DIR	DEPARTMENT OF INFORMATION RE	07/06/2021	Regular	0.00	1.18	219746
DIRECTV	DIRECTV	07/06/2021	Regular	0.00	195.99	219747
WEHRINGG	GERALD WEHRING	07/06/2021	Regular	0.00	409.00	219748
GROCERY	GROCERY SUPPLY COMPANY	07/06/2021	Regular	0.00	455.00	219749
WILLIAMSH	HARRISON WILLIAMS	07/06/2021	Regular	0.00	356.19	219750
SCHEIN	HENRY SCHEIN, INC.	07/06/2021	Regular	0.00	2,379.86	219751
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	07/06/2021	Regular	0.00	352.73	219752
JARVISTIRE	JARVIS TIRE AND WHEEL TIRE PROS	07/06/2021	Regular	0.00	343.92	219753
JIMS	JIMS HEATING & AC INC.	07/06/2021	Regular	0.00	893.40	219754
K&HPROT	K&H PORTABLE TOILETS INC.	07/06/2021	Regular	0.00	625.00	219755
KEYPERFORM	KEY PERFORMANCE PETROLEUM	07/06/2021	Regular	0.00	15,857.39	219756
SINYARDM	MARK SINYARD	07/06/2021	Regular	0.00	150.00	219757
NATHBBQ	NATHAN'S BBQ	07/06/2021	Regular	0.00	350.00	219758
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	07/06/2021	Regular	0.00	1,516.29	219759
PROSYS	PROFIT SYSTEMS, INC.	07/06/2021	Regular	0.00	662.50	219760
QUALITYGLASS	QUALITY GLASS	07/06/2021	Regular	0.00	600.00	219761
REDFERN	RED FERN WOODWORK & RENOVAT	07/06/2021	Regular	0.00	2,015.00	219762
CANTUR	ROBERT E. CANTU, M.D. P.A.	07/06/2021	Regular	0.00	2,900.00	219763
SAFECARD	SAFE-CARD ID SERVICES INC.	07/06/2021	Regular	0.00	25.95	219764
WAGNERS	SARAH COLLETTE WAGNER	07/06/2021	Regular	0.00	1,261.00	219765
SHERW-MTN	SHERWIN WILLIAMS CO.	07/06/2021	Regular	0.00	124.84	219766
SIRCHI	SIRCHIE	07/06/2021	Regular	0.00	407.35	219767
SOUTH TIRE	SOUTHERN TIRE MART LLC	07/06/2021	Regular	0.00	3,980.80	219768
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	07/06/2021	Regular	0.00	138.04	219769
TACA-CENTERVILLE	TACA - CENTRAL TEXAS REGION	07/06/2021	Regular	0.00	20.00	219770
TEGELER	TEGELER TOYOTA	07/06/2021	Regular	0.00	113.00	219771
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	07/06/2021	Regular	0.00	1,734.00	219772
TX-COMPTROLLER	TEXAS COMPTROLLER OF PUBLIC AC	07/06/2021	Regular	0.00	130,075.32	219773
TEXASTOP	TEXAS TOP COP SHOP	07/06/2021	Regular	0.00	628.34	219774
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	07/06/2021	Regular	0.00	6,670.00	219775
TRIPLET	TRIPLE T REFRIGERATION, INC.	07/06/2021	Regular	0.00	781.75	219776

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-SA	UBEO	07/06/2021	Regular	0.00	36.88	219777
UBEO-CA	UBEO OF EAST TEXAS	07/06/2021	Regular	0.00	850.00	219778
UBEO-JP4	UBEO OF EAST TEXAS	07/06/2021	Regular	0.00	315.00	219779
WALLERCO	WALLER COUNTY ASPHALT	07/06/2021	Regular	0.00	121,272.98	219780
WAL-643877-EMS	WAL-MART COMMUNITY	07/06/2021	Regular	0.00	113.58	219781
WAL-643859-GEN	WAL-MART COMMUNITY	07/06/2021	Regular	0.00	175.15	219782
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	07/06/2021	Regular	0.00	22.00	219783
ZOLL	ZOLL MEDICAL CORP	07/06/2021	Regular	0.00	2,106.17	219784

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	62	0.00	349,462.47
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
	128	62	0.00	349,462.47

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2021	349,462.47
			----- 349,462.47



Washington County, TX

Check Register

Packet: APPKT02548 - REDO BURTON TAX SALE CHECK 7/12/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BURTONISD	BURTON I.S.D.	07/12/2021	Regular	0.00	3,702.41	219785

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	3,702.41
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
	5	1	0.00	3,702.41

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2021	3,702.41
			<u>3,702.41</u>



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Packet: APPKT02550 - FUND 30 TASP JULY 13TH 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	07/13/2021	Regular	0.00	37,600.00	3037

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	37,600.00
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	37,600.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	7/2021	37,600.00
			<u>37,600.00</u>



Washington County, TX

Check Register

Packet: APPKT02551 - PAYABLES JULY 13TH 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	07/13/2021	Regular	0.00	825.00	219786
979T	979 TRUCKING INC.	07/13/2021	Regular	0.00	2,135.76	219787
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	07/13/2021	Regular	0.00	261.27	219788
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	07/13/2021	Regular	0.00	162.32	219789
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	07/13/2021	Regular	0.00	102.55	219790
AIRGAS-EMS	AIRGAS USA, LLC	07/13/2021	Regular	0.00	244.87	219791
ALLISON	ALLISON, BASS & MAGEE, L.L.P.	07/13/2021	Regular	0.00	510.00	219792
AMERBAR	AMERICAN BAR ASSOCIATION	07/13/2021	Regular	0.00	150.00	219793
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	07/13/2021	Regular	0.00	849.87	219794
ASB-C#2	AMERICAN SOLUTIONS FOR BUSINE	07/13/2021	Regular	0.00	244.25	219795
ASB-C#4	AMERICAN SOLUTIONS FOR BUSINE	07/13/2021	Regular	0.00	81.36	219796
AQUA-JP	AQUA BEVERAGE COMPANY	07/13/2021	Regular	0.00	93.50	219797
AQUA-DA	AQUA BEVERAGE COMPANY	07/13/2021	Regular	0.00	38.75	219798
AQUA-053	AQUA BEVERAGE COMPANY	07/13/2021	Regular	0.00	426.00	219799
AQUA-JUV	AQUA BEVERAGE COMPANY	07/13/2021	Regular	0.00	33.00	219800
AQUA-628	AQUA BEVERAGE COMPANY	07/13/2021	Regular	0.00	20.50	219801
AQUA-EMS	AQUA BEVERAGE COMPANY	07/13/2021	Regular	0.00	90.25	219802
AQUA-EXT	AQUA BEVERAGE COMPANY	07/13/2021	Regular	0.00	29.25	219803
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	07/13/2021	Regular	0.00	432.93	219804
BRKYM	B R KYM, INC	07/13/2021	Regular	0.00	440.00	219805
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	07/13/2021	Regular	0.00	4,313.32	219806
BJELECT	BJ ELECTRIC, INC.	07/13/2021	Regular	0.00	210.00	219807
BOUNDT	BOUND TREE MEDICAL,LLC	07/13/2021	Regular	0.00	1,090.49	219808
BANNER	BRENHAM BANNER PRESS	07/13/2021	Regular	0.00	230.14	219809
BRENHAMCHRY	BRENHAM CHRYLSER JEEP & DODGI	07/13/2021	Regular	0.00	93.00	219810
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	07/13/2021	Regular	0.00	620.00	219811
BRENREPAIR	BRENHAM REPAIR CENTER	07/13/2021	Regular	0.00	786.48	219812
BRENREP-SO	BRENMHAM REPAIR CENTER	07/13/2021	Regular	0.00	138.93	219813
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	07/13/2021	Regular	0.00	4,803.47	219814
BUTLER&LAND	BUTLER & LAND, INC	07/13/2021	Regular	0.00	2,313.82	219815
BVRWASTE	BVR WASTE AND RECYCLING	07/13/2021	Regular	0.00	13.60	219816
CAMOelec	CAMO ELECTRIC	07/13/2021	Regular	0.00	3,135.00	219817
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	07/13/2021	Regular	0.00	50.00	219818
CDW-G	CDW GOVERNMENT INC	07/13/2021	Regular	0.00	53,867.92	219819
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO	07/13/2021	Regular	0.00	88,047.27	219820
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	07/13/2021	Regular	0.00	6,371.95	219821
CINTAS-FG	CINTAS	07/13/2021	Regular	0.00	17.10	219822
CITYBR-LEASE&LINDA,	CITY OF BRENHAM	07/13/2021	Regular	0.00	3,916.67	219823
CITYBURTON	CITY OF BURTON	07/13/2021	Regular	0.00	69.00	219824
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	07/13/2021	Regular	0.00	10,175.54	219825
COMPLETE	COMPLETE EQUITY MARKETS, INC	07/13/2021	Regular	0.00	1,867.00	219826
COMPUTERHELP	COMPUTER HELPERS	07/13/2021	Regular	0.00	1,500.00	219827
CORR	CORRHEALTH LLC	07/13/2021	Regular	0.00	28,759.77	219828
MAYSD	DARRELL W. MAYS	07/13/2021	Regular	0.00	650.00	219829
KRAUSED	DEBBIE KRAUSE	07/13/2021	Regular	0.00	103.04	219830
DIAMONDDRUG	DIAMOND DRUGS	07/13/2021	Regular	0.00	665.65	219831
DIRECTV	DIRECTV	07/13/2021	Regular	0.00	379.36	219832
DONHART	DON HART'S RADIATOR	07/13/2021	Regular	0.00	176.55	219833
KOESTERD	DON KOESTER	07/13/2021	Regular	0.00	1,571.56	219834
GLENNT	DR. TANIA GLENN & ASSOCIATES, P,	07/13/2021	Regular	0.00	800.00	219835
EMERGENT	EMERGENT RESPIRATORY	07/13/2021	Regular	0.00	2,493.00	219836
ENTEC-JAIL	ENTEC PEST CONTROL	07/13/2021	Regular	0.00	60.00	219837
ENTEC-FG	ENTEC PEST MANAGEMENT	07/13/2021	Regular	0.00	295.00	219838
ENTEC-91	ENTEC PEST MANAGEMENT INC	07/13/2021	Regular	0.00	105.00	219839

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ENTEC-EMS	ENTEC PEST MANAGEMENT INC	07/13/2021	Regular	0.00	203.00	219840
ENTEC-R&	ENTEC PEST MANAGEMENT INC	07/13/2021	Regular	0.00	150.00	219841
ENTEC	ENTEC PEST MANAGEMENT, INC	07/13/2021	Regular	0.00	535.00	219842
ENTERPRISE	ENTERPRISE FM TRUST	07/13/2021	Regular	0.00	50,509.87	219843
FRAZER	FRAZER, LTD	07/13/2021	Regular	0.00	317.33	219844
GALLS-EMS	GALLS, LLC	07/13/2021	Regular	0.00	56.80	219845
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	07/13/2021	Regular	0.00	3,234.99	219846
GENES	GENE'S SERVICES, LLC	07/13/2021	Regular	0.00	1,910.00	219847
WEHRINGG	GERALD WEHRING	07/13/2021	Regular	0.00	20.00	219848
GRAINGER	GRAINGER	07/13/2021	Regular	0.00	280.99	219849
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	07/13/2021	Regular	0.00	714.29	219850
GULF-SO	GULF COAST PAPER CO. INC	07/13/2021	Regular	0.00	1,171.89	219851
ROBARDSH	HEATHER ROBARDS	07/13/2021	Regular	0.00	275.00	219852
JOHNSONH	HOLLY JOHNSON	07/13/2021	Regular	0.00	164.64	219853
HOME-9298	HOME DEPOT CREDIT SERVICES	07/13/2021	Regular	0.00	791.32	219854
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	07/13/2021	Regular	0.00	607.66	219855
KNOXJ	JOEL KNOX	07/13/2021	Regular	0.00	78.96	219856
WINKELMANNJ	JOHN DARREL WINKELMANN	07/13/2021	Regular	0.00	1,755.00	219857
DURRENJ	JOHN DURRENBERGER	07/13/2021	Regular	0.00	1,292.29	219858
KEESEASS	KEESE & ASSOCIATES LLP	07/13/2021	Regular	0.00	1,989.90	219859
HANATHK	KIRK HANATH	07/13/2021	Regular	0.00	1,138.48	219860
STAMNESK	KRISTI STAMNES	07/13/2021	Regular	0.00	238.56	219861
KWIKKOPY	KWIK KOPY BUSINESS CENTER	07/13/2021	Regular	0.00	105.76	219862
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	07/13/2021	Regular	0.00	1,470.45	219863
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	07/13/2021	Regular	0.00	2.00	219864
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	07/13/2021	Regular	0.00	50.00	219865
LIQUID	LIQUIDSPRING, LLC	07/13/2021	Regular	0.00	182.00	219866
LUBE-EMS	LUBE RITE, INC.	07/13/2021	Regular	0.00	1,487.66	219867
MITCHELLL	LYNN MITCHELL	07/13/2021	Regular	0.00	984.06	219868
RAIFORDM	MARGARET A. RAIFORD	07/13/2021	Regular	0.00	757.50	219869
YOUNGM	MARK YOUNG	07/13/2021	Regular	0.00	93.52	219870
MEP	MEP ENGINEERING, INC.	07/13/2021	Regular	0.00	2,169.09	219871
MERCHANT	MERCHANTS BONDING COMPANY	07/13/2021	Regular	0.00	100.00	219872
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	07/13/2021	Regular	0.00	5,195.59	219873
MOBILEPOW	MOBILE POWER	07/13/2021	Regular	0.00	141.05	219874
NORMAN	NORMAN'S PHARMACY	07/13/2021	Regular	0.00	624.80	219875
OFFICEDEPOT	OFFICE DEPOT, INC.	07/13/2021	Regular	0.00	109.28	219876
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/13/2021	Regular	0.00	32.06	219877
PARTS	PARTS AND MORE	07/13/2021	Regular	0.00	118.00	219878
KRAMERP	PEGGY KRAMER	07/13/2021	Regular	0.00	1,025.35	219879
PRAIRIEHILLVFD	PRAIRIE HILL VFD	07/13/2021	Regular	0.00	3,038.93	219880
PRO-SO	PRO AUTO SUPPLY	07/13/2021	Regular	0.00	59.67	219881
QUADMED	QUADMED, INC.	07/13/2021	Regular	0.00	1,388.13	219882
QUILL- R & B	QUILL CORPORATION	07/13/2021	Regular	0.00	224.44	219883
REPUBLIC	REPUBLIC SERVICES #473	07/13/2021	Regular	0.00	735.36	219884
RESCUEGEAR	RESCUE GEAR	07/13/2021	Regular	0.00	504.00	219885
RICOH-JUV	RICOH USA, INC	07/13/2021	Regular	0.00	230.00	219886
BEJARR	ROCIO BEJAR	07/13/2021	Regular	0.00	300.00	219887
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	07/13/2021	Regular	0.00	3,921.20	219888
SAFETYVISION	SAFETY VISION	07/13/2021	Regular	0.00	1,855.70	219889
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	07/13/2021	Regular	0.00	3,234.99	219890
SBHMED	SBH MEDICAL LTD.	07/13/2021	Regular	0.00	2,005.00	219891
S&W-LOESCH	SCOTT & WHITE BRENHAM	07/13/2021	Regular	0.00	1,935.00	219892
SERVER	SERVER SUPPLY	07/13/2021	Regular	0.00	4,292.40	219893
BUSHS	SHANTRICE BUSH	07/13/2021	Regular	0.00	1,553.00	219894
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	07/13/2021	Regular	0.00	485.00	219895
SPINNER	SPINNER AVIATION LLC	07/13/2021	Regular	0.00	2,159.82	219896
GONZALESS	STEFANIE GONZALES	07/13/2021	Regular	0.00	1,397.00	219897
STERICYCLE	STERICYCLE, INC	07/13/2021	Regular	0.00	1,326.13	219898
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	07/13/2021	Regular	0.00	1,832.35	219899
TCDAATRUST	TDCAA NOW TRUST FUND	07/13/2021	Regular	0.00	350.00	219900

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXENVIRONMENTAL	TEXAS COMMISSION ON ENVIRONM	07/13/2021	Regular	0.00	810.00	219901
TX-DISTRICTCOURT	TEXAS DISTRICT COURT ALLIANCE	07/13/2021	Regular	0.00	100.00	219902
TEXASMAT	TEXAS MATERIAL GROUP	07/13/2021	Regular	0.00	26,987.48	219903
TEXASTOP	TEXAS TOP COP SHOP	07/13/2021	Regular	0.00	149.96	219904
TRANSUNION	TRANSUNION RISK AND ALTERNATI	07/13/2021	Regular	0.00	75.00	219905
TRAVISCLCK	TRAVIS COUNTY CLERK	07/13/2021	Regular	0.00	463.00	219906
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/13/2021	Regular	0.00	8,768.83	219907
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	07/13/2021	Regular	0.00	110.00	219908
VERIZON-ENV	VERIZON WIRELESS	07/13/2021	Regular	0.00	96.62	219909
VERIZON-CH1	VERIZON WIRELESS	07/13/2021	Regular	0.00	80.52	219910
VERIZON-911	VERIZON WIRELESS	07/13/2021	Regular	0.00	120.78	219911
VERIZON-MDT'S	VERIZON WIRELESS	07/13/2021	Regular	0.00	2,412.30	219912
VICTOR'S	VICTOR'S TREE SERVICE	07/13/2021	Regular	0.00	500.00	219913
VOICE	VOICE PRODUCTS INC	07/13/2021	Regular	0.00	1,806.00	219914
WAL-633932-SO	WAL- MART COMMUNITY	07/13/2021	Regular	0.00	710.57	219915
WASHAPPRIASIAL	WASHINGTON COUNTY APPRAISAL	07/13/2021	Regular	0.00	21,459.91	219916
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	07/13/2021	Regular	0.00	217.75	219917
WASHCOCLERK	WASHINGTON COUNTY CLERK	07/13/2021	Regular	0.00	2,100.00	219918
WCGF	WASHINGTON COUNTY GENERAL FI	07/13/2021	Regular	0.00	909.71	219919
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	07/13/2021	Regular	0.00	4,411.35	219920
WINSTAR	WINSTAR-VFIS	07/13/2021	Regular	0.00	854.19	219921
XEROX-EMS	XEROX FINANCIAL SVCE	07/13/2021	Regular	0.00	108.35	219922

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	137	0.00	415,025.64
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
	261	137	0.00	415,025.64

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2021	415,025.64
			<u>415,025.64</u>



Washington County, TX

Check Register

Packet: APPKT02568 - RE-ISSUE LOST CHECK # 218784

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	07/19/2021	Regular	0.00	750.00	219936

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	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
	1	1	0.00	750.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2021	750.00
			<u>750.00</u>



Washington County, TX

Check Register

Packet: APPKT02570 - FUND 77 JP4 JULY 20TH 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 FL	07/20/2021	Regular	0.00	14,233.44	7762

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,233.44
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	14,233.44

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	7/2021	14,233.44
			<u>14,233.44</u>



Washington County, TX

Check Register

Packet: APPKT02571 - FUND 83 JP2 JULY 20TH 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 FL	07/20/2021	Regular	0.00	9,167.83	8391

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,167.83
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
	1	1	0.00	9,167.83

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	7/2021	9,167.83
			<u>9,167.83</u>



Washington County, TX

Check Register

Packet: APPKT02572 - FUND 84 JP1 JULY 20TH 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	07/20/2021	Regular	0.00	17,629.83	8535

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,629.83
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
	1	1	0.00	17,629.83

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	7/2021	17,629.83
			<u>17,629.83</u>



Washington County, TX

Check Register

Packet: APPKT02573 - FUND 95 ENV JULY 20TH 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 FL	07/20/2021	Regular	0.00	6,422.56	9552

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,422.56
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	6,422.56

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	7/2021	6,422.56
			<u>6,422.56</u>



Washington County, TX

Check Register

Packet: APPKT02574 - FUND 82 JP3 JULY 20TH 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	07/20/2021	Regular	0.00	539.75	8333
WCGF	WASHINGTON COUNTY GENERAL FI	07/20/2021	Regular	0.00	26,772.99	8334

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	27,312.74
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
	5	2	0.00	27,312.74

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2021	27,312.74
			<u>27,312.74</u>



Washington County, TX

Check Register

Packet: APPKT02575 - FUND 63 JULY 20TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND TXAT	TXAT, LLC	07/20/2021	Regular	0.00	455.34	6318

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	455.34
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	455.34

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	7/2021	455.34
			<u>455.34</u>



Washington County, TX

Check Register

Packet: APPKT02576 - FUND 30 TASP JULY 20TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
LOWES-EMS	LOWE'S	07/20/2021	Regular	0.00	4,189.52	3038

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	4,189.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	4,189.52

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	7/2021	4,189.52
			<u>4,189.52</u>



Washington County, TX

Check Register

Packet: APPKT02577 - FUND 67 JULY 20TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND BOKFIN	BOK FINANCIAL	07/20/2021	Regular	0.00	23,750.00	3613

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,750.00
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
	1	1	0.00	23,750.00

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	7/2021	23,750.00
			<u>23,750.00</u>



Washington County, TX

Check Register

Packet: APPKT02578 - PAYABLES JULY 20TH 2021

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	07/20/2021	Regular	0.00	1,258.75	219937
VINCIKA	ADRIANNE KNEBEL VINCIK	07/20/2021	Regular	0.00	375.00	219938
AIRGAS-EMS	AIRGAS USA, LLC	07/20/2021	Regular	0.00	912.13	219939
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	07/20/2021	Regular	0.00	608.88	219940
AT&T5001	AT&T MOBILITY	07/20/2021	Regular	0.00	1,489.83	219941
BKAUTO	B.K. AUTO REPAIR	07/20/2021	Regular	0.00	529.08	219942
BCBS-TAC	BCBS-TAC	07/20/2021	Regular	0.00	18,295.96	219943
BELLCOUNTY	BELL COUNTY CLERK	07/20/2021	Regular	0.00	686.00	219944
BLUEPET-R&B	BLUEBONNET PETROLEUM	07/20/2021	Regular	0.00	137.70	219945
BOUNDT	BOUND TREE MEDICAL, LLC	07/20/2021	Regular	0.00	900.00	219946
BVRWASTE	BVR WASTE AND RECYCLING	07/20/2021	Regular	0.00	3,077.62	219947
MC-0467	CARD SERVICE CENTER	07/20/2021	Regular	0.00	380.11	219948
MC-0640	CARD SERVICE CENTER	07/20/2021	Regular	0.00	2,721.07	219949
MC-0749	CARD SERVICE CENTER	07/20/2021	Regular	0.00	3,543.75	219950
MC-0566	CARD SERVICE CENTER	07/20/2021	Regular	0.00	2,426.27	219951
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	07/20/2021	Regular	0.00	102.25	219952
CINTAS-FG	CINTAS	07/20/2021	Regular	0.00	47.56	219953
CINTAS-R&B	CINTAS CORP	07/20/2021	Regular	0.00	90.00	219954
CIRA	CIRA	07/20/2021	Regular	0.00	4.00	219955
CITYBREN-UTILITIES	CITY OF BRENHAM	07/20/2021	Regular	0.00	786.34	219956
CYFAIR	CY-FAIR TIRE	07/20/2021	Regular	0.00	46.50	219957
HERMANNELEC	DAVID HERMANN ELECTRIC CO. INC	07/20/2021	Regular	0.00	2,751.40	219958
DELTA	DELTA DENTAL INSURANCE COMPA	07/20/2021	Regular	0.00	808.63	219959
DRAEHND	DIANA DRAEHN	07/20/2021	Regular	0.00	244.80	219960
ZWIENERD	DOUGLAS ZWIENER-JP#1	07/20/2021	Regular	0.00	59.92	219961
FASTSERV	FASTSERV SUPPLY INC	07/20/2021	Regular	0.00	156.97	219962
FRAZER	FRAZER, LTD	07/20/2021	Regular	0.00	59.67	219963
FRONTIER-JP	FRONTIER	07/20/2021	Regular	0.00	137.64	219964
GALLS-SO	GALLS, LLC	07/20/2021	Regular	0.00	1,068.25	219965
GONZ-CC	GONZALEZ OFFICE PRODUCTS	07/20/2021	Regular	0.00	220.12	219966
GRAINGER	GRAINGER	07/20/2021	Regular	0.00	7.76	219967
GREENDUCT	GREEN DUCT SERVICES	07/20/2021	Regular	0.00	575.00	219968
GTDIST	GT DISTRIBUTORS, INC	07/20/2021	Regular	0.00	183.69	219969
GULF-MTN	GULF COAST PAPER CO., INC	07/20/2021	Regular	0.00	1,317.00	219970
H&HMACH	H & H MACHINE SERVICES INC.	07/20/2021	Regular	0.00	4,000.00	219971
HALO	HALO BRANDED SOLUTIONS, INC.	07/20/2021	Regular	0.00	412.98	219972
KREBSH	HANNAH KREBS	07/20/2021	Regular	0.00	72.37	219973
SCHEIN	HENRY SCHEIN, INC.	07/20/2021	Regular	0.00	41.36	219974
HERRMANN	HERRMANN INTERNATIONAL	07/20/2021	Regular	0.00	3,449.26	219975
HODDELAND	HODDE & HODDE LAND SURVEYING	07/20/2021	Regular	0.00	250.00	219976
HOUSTON	HOUSTON CONTRACT PARALEGAL S	07/20/2021	Regular	0.00	539.00	219977
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	07/20/2021	Regular	0.00	50.99	219978
INTERBATT	INTERSTATE BATTERY SYSTEM	07/20/2021	Regular	0.00	136.95	219979
WINKELMANNJ	JOHN DARREL WINKELMANN	07/20/2021	Regular	0.00	350.00	219980
JUSTICE	JUSTICE BENEFITS, INC.	07/20/2021	Regular	0.00	514.90	219981
MATHENEYK	KARA MATHENEY	07/20/2021	Regular	0.00	231.84	219982
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	07/20/2021	Regular	0.00	58.76	219983
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	07/20/2021	Regular	0.00	1,071.00	219984
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	07/20/2021	Regular	0.00	119.48	219985
LOWES-EMS	LOWE'S	07/20/2021	Regular	0.00	940.16	219986
LOWES-MTN	LOWE'S	07/20/2021	Regular	0.00	6,415.57	219987
	Void	07/20/2021	Regular	0.00	0.00	219988
MERTZ	MERTZ ENTERPRISES, LLC	07/20/2021	Regular	0.00	450.00	219989
NAT-ALLIANCE	NATIONAL ALLIANCE ON MENTAL IL	07/20/2021	Regular	0.00	2,500.00	219990

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NOTARY-FL	NOTARY PUBLIC UNDERWRITERS	07/20/2021	Regular	0.00	33.00	219991
OFFICE-SECSTATE	OFFICE OF THE SECRETARY OF STAT	07/20/2021	Regular	0.00	20.00	219992
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/20/2021	Regular	0.00	12.48	219993
PBFCM	PERDUE, BRANDON, FIELDER, COLLIT	07/20/2021	Regular	0.00	2,282.97	219994
PRO-R&B	PRO AUTO SUPPLY	07/20/2021	Regular	0.00	615.81	219995
QUALITYGLASS	QUALITY GLASS	07/20/2021	Regular	0.00	300.00	219996
QUILL-DC	QUILL CORPORATION	07/20/2021	Regular	0.00	15.29	219997
QUILL-911	QUILL CORPORATION	07/20/2021	Regular	0.00	105.95	219998
DICKMANR	RICHARD ALLAN DICKMAN, JR.	07/20/2021	Regular	0.00	750.00	219999
HANDLEYR	ROBERT TARLTON HANDLEY	07/20/2021	Regular	0.00	972.00	220000
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	07/20/2021	Regular	0.00	41.78	220001
SCHMIDT	SCHMIDT FUNERAL HOME	07/20/2021	Regular	0.00	920.00	220002
PHELPS	SHANE PHELPS, P.C.	07/20/2021	Regular	0.00	756.96	220003
SOUTHTIRE	SOUTHERN TIRE MART LLC	07/20/2021	Regular	0.00	755.76	220004
SPEAK	SPEAKWRITE BILLING DEPT	07/20/2021	Regular	0.00	457.97	220005
RUDOLPHS	STEPHANIE RUDOLPH	07/20/2021	Regular	0.00	84.56	220006
SUDDEN-911	SUDDENLINK	07/20/2021	Regular	0.00	388.80	220007
LEONARDT	TAYLOR LEONARD	07/20/2021	Regular	0.00	298.40	220008
TEGELER	TEGELER TOYOTA	07/20/2021	Regular	0.00	241.30	220009
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	07/20/2021	Regular	0.00	186.66	220010
TX-JUDGE	TEXAS JUSTICE COURT JUDGES ASSC	07/20/2021	Regular	0.00	75.00	220011
TX-UNIVERSITY	TEXAS STATE UNIVERSITY	07/20/2021	Regular	0.00	50.00	220012
THOMSONREU	THOMSON REUTERS -WEST	07/20/2021	Regular	0.00	482.23	220013
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/20/2021	Regular	0.00	4,333.93	220014
TXAT	TXAT, LLC	07/20/2021	Regular	0.00	500.00	220015
TXTAG	TXTAG	07/20/2021	Regular	0.00	2.99	220016
UBEO-SA	UBEO	07/20/2021	Regular	0.00	408.00	220017
UBEO-SA	UBEO	07/20/2021	Regular	0.00	848.40	220018
UBEO-VET	UBEO OF EAST TEXAS	07/20/2021	Regular	0.00	225.00	220019
UHC	UNITED HEALTHCARE INSURANCE C	07/20/2021	Regular	0.00	104.02	220020
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	07/20/2021	Regular	0.00	789.20	220021
UPSSTORE	UPS STORE	07/20/2021	Regular	0.00	70.79	220022
VERIZON-MTN	VERIZON WIRELESS	07/20/2021	Regular	0.00	144.93	220023
NOLTEV	VIRGIE B. NOLTE	07/20/2021	Regular	0.00	300.00	220024
WALLERCO	WALLER COUNTY ASPHALT	07/20/2021	Regular	0.00	40,624.25	220025
WASHANIMAL	WASHINGTON ANIMAL CLINIC	07/20/2021	Regular	0.00	42.64	220026
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	07/20/2021	Regular	0.00	121.43	220027
KENDALLW	WILLIAM KENDALL	07/20/2021	Regular	0.00	678.63	220028
WOOD-R&B	WOODSON LUMBER	07/20/2021	Regular	0.00	403.29	220029

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	92	0.00	127,058.69
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
	172	93	0.00	127,058.69

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2021	127,058.69
			<u>127,058.69</u>



Washington County, TX

Check Register

Packet: APPKT02585 - 24TH CHECKS JULY 24TH 2021

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	07/23/2021	Regular	0.00	4,291.67	220030
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	07/23/2021	Regular	0.00	8,958.33	220031
BISD	BRENHAM I.S.D.	07/23/2021	Regular	0.00	2,250.00	220032
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	07/23/2021	Regular	0.00	650.00	220033
CITYBREN-MAYOR	CITY OF BRENHAM	07/23/2021	Regular	0.00	8,333.33	220034
DAYC	CONRAD DAY	07/23/2021	Regular	0.00	4,291.67	220035
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	07/23/2021	Regular	0.00	52,854.83	220036
HALLMAND	DUFF HALLMAN	07/23/2021	Regular	0.00	400.00	220037
FAITHMIS	FAITH MISSION & HELP CENTER	07/23/2021	Regular	0.00	3,200.00	220038
HOSPICE	HOSPICE BRENHAM	07/23/2021	Regular	0.00	3,600.00	220039
WINKELMANNJ	JOHN DARREL WINKELMANN	07/23/2021	Regular	0.00	4,291.67	220040
JUVENILESERV	JUVENILE SERVICES DEPT.	07/23/2021	Regular	0.00	13,250.00	220041
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	07/23/2021	Regular	0.00	4,583.33	220042
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	07/23/2021	Regular	0.00	2,083.33	220043
RITA	RITA INC	07/23/2021	Regular	0.00	450.00	220044
HANDLEYR	ROBERT TARLTON HANDLEY	07/23/2021	Regular	0.00	900.00	220045
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	07/23/2021	Regular	0.00	750.00	220046
YOFFES	STUART YOFFE	07/23/2021	Regular	0.00	4,400.00	220047
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	07/23/2021	Regular	0.00	13,750.00	220048
WCHEALTH	WC HEALTHY LIVING CENTER	07/23/2021	Regular	0.00	5,333.33	220049

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	138,621.49
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
	22	20	0.00	138,621.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2021	138,621.49
			<hr/>
			138,621.49



Washington County, TX

Check Register

Packet: APPKT02589 - FUND 77 JP4 JULY 27TH 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 TXPARK	TEXAS PARKS & WILDLIFE	07/27/2021	Regular	0.00	44.20	7763

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	44.20
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	44.20

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	7/2021	44.20
			<hr/>
			44.20



Washington County, TX

Check Register

Packet: APPKT02590 - FUND 30 TASP JULY 27TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
4SEAT	4SEATING.COM	07/27/2021	Regular	0.00	3,032.00	3039
BIGASS	BIG ASS FANS	07/27/2021	Regular	0.00	7,079.55	3040

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,111.55
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	10,111.55

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	7/2021	10,111.55
			<u>10,111.55</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	07/27/2021	Regular	0.00	1,125.00	220063
979T	979 TRUCKING INC.	07/27/2021	Regular	0.00	2,820.51	220064
AIRGAS-EMS	AIRGAS USA, LLC	07/27/2021	Regular	0.00	276.09	220065
AMEROVER	AMERICAN OVERHEAD DOOR CO.	07/27/2021	Regular	0.00	209.00	220066
ASB-EMS	AMERICAN SOLUTIONS FOR BUSINE	07/27/2021	Regular	0.00	141.97	220067
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	07/27/2021	Regular	0.00	72.99	220068
ASB-C#2	AMERICAN SOLUTIONS FOR BUSINE	07/27/2021	Regular	0.00	65.96	220069
AT&T8407	AT&T MOBILITY	07/27/2021	Regular	0.00	61.92	220070
AT&T4466	AT&T MOBILITY	07/27/2021	Regular	0.00	339.23	220071
AT&T-EMS	AT&T MOBILITY	07/27/2021	Regular	0.00	120.24	220072
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	07/27/2021	Regular	0.00	940.02	220073
BKAUTO	B.K. AUTO REPAIR	07/27/2021	Regular	0.00	1,825.98	220074
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	07/27/2021	Regular	0.00	26.16	220075
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/27/2021	Regular	0.00	1,419.26	220076
BOUNDT	BOUND TREE MEDICAL,LLC	07/27/2021	Regular	0.00	902.74	220077
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEI	07/27/2021	Regular	0.00	5,125.00	220078
BRENPOLICE	BRENHAM POLICE DEPARTMENT	07/27/2021	Regular	0.00	271.45	220079
ALTMANDDS	C. MICHAEL ALTMAN DDS PC	07/27/2021	Regular	0.00	1,458.00	220080
CAMOIELEC	CAMO ELECTRIC	07/27/2021	Regular	0.00	1,345.00	220081
MC-0913	CARD SERVICE CENTER	07/27/2021	Regular	0.00	3,044.72	220082
MC-0517	CARD SERVICE CENTER	07/27/2021	Regular	0.00	4,928.24	220083
MC-0178	CARD SERVICE CENTER	07/27/2021	Regular	0.00	11,141.16	220084
MC-0954	CARD SERVICE CENTER	07/27/2021	Regular	0.00	9,288.60	220085
MC-0152	CARD SERVICE CENTER	07/27/2021	Regular	0.00	108.00	220086
CASAKID	CASA FOR KIDS	07/27/2021	Regular	0.00	546.00	220087
KARAKASHC	CHARLES KARAKASHIAN JR	07/27/2021	Regular	0.00	2,560.00	220088
CINTAS-FG	CINTAS	07/27/2021	Regular	0.00	10.31	220089
CINTAS-R&B	CINTAS CORP	07/27/2021	Regular	0.00	1,127.65	220090
CITYBREN-UTILITIES	CITY OF BRENHAM	07/27/2021	Regular	0.00	878.93	220091
CYFAIR	CY-FAIR TIRE	07/27/2021	Regular	0.00	93.00	220092
D&ATEST	D & A TESTING, LLC	07/27/2021	Regular	0.00	95.00	220093
DELLMARK	DELL MARKETING L.P.	07/27/2021	Regular	0.00	1,086.66	220094
FASTENAL	FASTENAL COMPANY	07/27/2021	Regular	0.00	30.00	220095
FLIPP	FLIPPIT CONSTRUCTION, LLC	07/27/2021	Regular	0.00	3,000.00	220096
GLENN	GLENN FUQUA, INC.	07/27/2021	Regular	0.00	420.03	220097
GONZ-DA	GONZALEZ OFFICE PRODUCTS	07/27/2021	Regular	0.00	83.28	220098
GRANTWORK	GRANTWORKS, INC	07/27/2021	Regular	0.00	21,640.72	220099
H&CCON	H & C CONSTRUCTION COMPANY IN	07/27/2021	Regular	0.00	116,480.36	220100
H&HMACH	H & H MACHINE SERVICES INC.	07/27/2021	Regular	0.00	825.00	220101
SCHEIN	HENRY SCHEIN, INC.	07/27/2021	Regular	0.00	1,553.98	220102
JOHNSONH	HOLLY JOHNSON	07/27/2021	Regular	0.00	306.33	220103
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	07/27/2021	Regular	0.00	59.17	220104
JARVISTIRE	JARVIS TIRE AND WHEEL TIRE PROS	07/27/2021	Regular	0.00	33.44	220105
JIMS	JIMS HEATING & AC INC.	07/27/2021	Regular	0.00	251.50	220106
JOHNDEERE	JOHN DEERE FINANCIAL	07/27/2021	Regular	0.00	374.54	220107
LANGUAGELINE	LANGUAGE LINE SERVICES	07/27/2021	Regular	0.00	18.77	220108
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	07/27/2021	Regular	0.00	250.00	220109
MCNEESE	MC NEESE PSYCHOLOGICAL SERVI	07/27/2021	Regular	0.00	1,875.00	220110
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	07/27/2021	Regular	0.00	920.00	220111
METROCON	METRO CONTAINER	07/27/2021	Regular	0.00	875.00	220112
MUSTANGCAT	MUSTANG CAT	07/27/2021	Regular	0.00	747.35	220113
NEWMANPR	NEWMAN PRINTING COMPANY INC	07/27/2021	Regular	0.00	183.00	220114
OFFICEDEPOT	OFFICE DEPOT, INC.	07/27/2021	Regular	0.00	101.99	220115
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/27/2021	Regular	0.00	1,066.76	220116

Check Register

Packet: APPKT02591-PAYABLES JULY 27TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRAX-R&B	PRAXAIR DISTRIBUTION INC	07/27/2021	Regular	0.00	490.50	220117
QUADMED	QUADMED, INC.	07/27/2021	Regular	0.00	24.85	220118
QUALITYGLASS	QUALITY GLASS	07/27/2021	Regular	0.00	1,075.00	220119
SAFETYKLEEN	SAFETY-KLEEN CORP.	07/27/2021	Regular	0.00	90.00	220120
SIGSAUER	SIG SAUER	07/27/2021	Regular	0.00	459.59	220121
SOLAR	SOLAR SUPPLY INC.	07/27/2021	Regular	0.00	416.50	220122
STATECOMP	STATE COMPTRROLLER	07/27/2021	Regular	0.00	60.00	220123
STRAND	STRAND ASSOCIATES, INC.	07/27/2021	Regular	0.00	2,250.00	220124
SUDDEN	SUDDENLINK	07/27/2021	Regular	0.00	119.65	220125
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	07/27/2021	Regular	0.00	67.05	220126
TX-COMPTRROLLER	TEXAS COMPTRROLLER OF PUBLIC AC	07/27/2021	Regular	0.00	102,007.73	220127
TEXASMAT	TEXAS MATERIAL GROUP	07/27/2021	Regular	0.00	9,112.31	220128
TEXASTOP	TEXAS TOP COP SHOP	07/27/2021	Regular	0.00	249.94	220129
UBEO-SA	UBEO BUSINESS SERVICES	07/27/2021	Regular	0.00	7.28	220130
UBEO-DC	UBEO OF EAST TEXAS	07/27/2021	Regular	0.00	1,635.00	220131
VERIZON-EM	VERIZON WIRELESS	07/27/2021	Regular	0.00	38.05	220132
WALLERCO	WALLER COUNTY ASPHALT	07/27/2021	Regular	0.00	36,878.45	220133
WCGENE2	WASHINGTON COUNTY GENERAL	07/27/2021	Regular	0.00	700.00	220134
WCGF	WASHINGTON COUNTY GENERAL FI	07/27/2021	Regular	0.00	2,769.04	220135
WCGF	WASHINGTON COUNTY GENERAL FI	07/27/2021	Regular	0.00	6,303.21	220136
WCGF	WASHINGTON COUNTY GENERAL FI	07/27/2021	Regular	0.00	6,709.75	220137
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	07/27/2021	Regular	0.00	1,496.86	220138
WEX-CHEV	WEX BANK	07/27/2021	Regular	0.00	33,099.28	220139
XEROX	XEROX FINANCIAL SERVICES	07/27/2021	Regular	0.00	158.00	220140
XEROX-EMS	XEROX FINANCIAL SVCE	07/27/2021	Regular	0.00	152.72	220141

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	79	0.00	410,921.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	145	79	0.00	410,921.77

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2021	410,921.77

			410,921.77