



Washington County, TX

# Check Register

Packet: APPKT02757 - FUND 90 NOVEMBER 2 ND 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 090-SIEZE MONEY ACCOUNT</b>						
BRENPOLICE	BRENHAM POLICE DEPARTMENT	11/02/2021	Regular	0.00	5,895.03	9057
WASHDC	WASHINGTON CO. DISTRICT CLERK	11/02/2021	Regular	0.00	362.00	9058
WASHDA	WASHINGTON COUNTY DISTRICT A1	11/02/2021	Regular	0.00	3,930.02	9059

**Bank Code 090 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,187.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>10,187.05</b>

### Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	11/2021	10,187.05
			<u>10,187.05</u>



Washington County, TX

# Check Register

Packet: APPKT02756 - TASP FUND 30 NOVEMBER 2ND 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY WCGF	WASHINGTON COUNTY GENERAL FI	11/02/2021	Regular	0.00	3,009.00	3069

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,009.00
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>3,009.00</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2021	3,009.00
			<u>3,009.00</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	11/02/2021	Regular	0.00	1,140.00	221314
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	11/02/2021	Regular	0.00	167.11	221315
AIRGAS-EMS	AIRGAS USA, LLC	11/02/2021	Regular	0.00	163.25	221316
AT&T-EMS	AT&T MOBILITY	11/02/2021	Regular	0.00	230.48	221317
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	11/02/2021	Regular	0.00	235.00	221318
BCBS-TAC	BCBS-TAC	11/02/2021	Regular	0.00	17,910.74	221319
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/02/2021	Regular	0.00	2,281.53	221320
BLUEPET-R&B	BLUEBONNET PETROLEUM	11/02/2021	Regular	0.00	2,324.60	221321
BOUNDT	BOUND TREE MEDICAL,LLC	11/02/2021	Regular	0.00	182.00	221322
BRENHEAT	BRENHAM HEATING & AIR CONDITI	11/02/2021	Regular	0.00	676.00	221323
CHAPMOVING	CHAPPELL HILL MOVING & STORAGE	11/02/2021	Regular	0.00	3,622.50	221324
DYERC	CHARLES E. DYER IV DO, MS,PC	11/02/2021	Regular	0.00	325.00	221325
CINTAS-FG	CINTAS	11/02/2021	Regular	0.00	22.68	221326
CITYBREN-UTILITIES	CITY OF BRENHAM	11/02/2021	Regular	0.00	29,764.35	221327
COLWELLS	COLWELL'S CHEM - DRY	11/02/2021	Regular	0.00	804.34	221328
CUSTOMFLOOR	CUSTOM FLOORS OF BRENHAM	11/02/2021	Regular	0.00	6,566.28	221329
D&ATEST	D & A TESTING, LLC	11/02/2021	Regular	0.00	285.00	221330
MAYSD	DARRELL W. MAYS	11/02/2021	Regular	0.00	650.00	221331
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	11/02/2021	Regular	0.00	13.56	221332
DELTA	DELTA DENTAL INSURANCE COMPA	11/02/2021	Regular	0.00	837.26	221333
KOESTERD	DON KOESTER	11/02/2021	Regular	0.00	87.92	221334
ZWIENERD	DOUGLAS ZWIENER-JP#1	11/02/2021	Regular	0.00	57.12	221335
CARRD	DYLAN CARR	11/02/2021	Regular	0.00	1,200.00	221336
FRAZER	FRAZER, LTD	11/02/2021	Regular	0.00	513.11	221337
GTDIST	GT DISTRIBUTORS, INC	11/02/2021	Regular	0.00	367.08	221338
WILLIAMSH	HARRISON WILLIAMS	11/02/2021	Regular	0.00	185.03	221339
SCHEIN	HENRY SCHEIN, INC.	11/02/2021	Regular	0.00	6,622.05	221340
JPCOOK	J.P. COOKE	11/02/2021	Regular	0.00	11.95	221341
JFPETRO	JF PETROLEUM GROUP	11/02/2021	Regular	0.00	152.86	221342
KNOXJ	JOEL KNOX	11/02/2021	Regular	0.00	87.36	221343
WINKELMANNJ	JOHN DARREL WINKELMANN	11/02/2021	Regular	0.00	3,150.00	221344
JWS	JWS ELITE COMMERCIAL SERVICES	11/02/2021	Regular	0.00	250.00	221345
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/02/2021	Regular	0.00	1,508.35	221346
KOOLSHADE	KOOL SHADES WINDOW TINT	11/02/2021	Regular	0.00	100.00	221347
LAWSONPRO	LAWSON PRODUCTS, INC.	11/02/2021	Regular	0.00	144.17	221348
LUBERITE	LUBE RITE, INC.	11/02/2021	Regular	0.00	31.45	221349
YOUNGM	MARK YOUNG	11/02/2021	Regular	0.00	126.00	221350
MUSTANGCAT	MUSTANG CAT	11/02/2021	Regular	0.00	895.99	221351
OMNIBASE	OMNIBASE SERVICES OF TEXAS	11/02/2021	Regular	0.00	164.94	221352
PRO-EMS	PRO AUTO SUPPLY	11/02/2021	Regular	0.00	24.73	221353
QUADMED	QUADMED, INC.	11/02/2021	Regular	0.00	281.10	221354
QUILL-CC	QUILL CORPORATION	11/02/2021	Regular	0.00	1,168.54	221355
QUILL-DPS	QUILL CORPORATION	11/02/2021	Regular	0.00	1,762.15	221356
WAGNERS	SARAH COLLETTE WAGNER	11/02/2021	Regular	0.00	1,037.00	221357
SEWSTIT	SEW STITCHES BOUTIQUE	11/02/2021	Regular	0.00	372.50	221358
BUSHS	SHANTRICE BUSH	11/02/2021	Regular	0.00	4,654.00	221359
SOUTHTIRE	SOUTHERN TIRE MART LLC	11/02/2021	Regular	0.00	3,980.80	221360
GONZALESS	STEFANIE GONZALES	11/02/2021	Regular	0.00	2,811.00	221361
STRYKER	STRYKER MEDICAL	11/02/2021	Regular	0.00	5,179.90	221362
TAC-CONFERENCE	TEXAS ASSOCIATION OF COUNTIES	11/02/2021	Regular	0.00	200.00	221363
TEXASMAT	TEXAS MATERIAL GROUP	11/02/2021	Regular	0.00	11,914.15	221364
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	11/02/2021	Regular	0.00	598.00	221365
STEVENST	THOMAS G. STEVENS	11/02/2021	Regular	0.00	72.00	221366
BADERT	TRAVIS BADER	11/02/2021	Regular	0.00	22.74	221367

Check Register

Packet: APPKT02758-PAYABLES NOVEMBER 2ND 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/02/2021	Regular	0.00	2,927.00	221368
TYLERBUS	TYLER BUSINESS FORMS	11/02/2021	Regular	0.00	314.37	221369
UBEO-JP1	UBEO OF EAST TEXAS	11/02/2021	Regular	0.00	810.00	221370
UHC	UNITED HEALTHCARE INSURANCE C	11/02/2021	Regular	0.00	115.13	221371
WALLERCO	WALLER COUNTY ASPHALT	11/02/2021	Regular	0.00	9,213.75	221372
WASHDC	WASHINGTON CO. DISTRICT CLERK	11/02/2021	Regular	0.00	363.00	221373
WASHAPPASIAL	WASHINGTON COUNTY APPRAISAL	11/02/2021	Regular	0.00	2,424.92	221374
WASHDA	WASHINGTON COUNTY DISTRICT A1	11/02/2021	Regular	0.00	318.18	221375
WCGF	WASHINGTON COUNTY GENERAL FI	11/02/2021	Regular	0.00	4,681.85	221376
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	11/02/2021	Regular	0.00	60.00	221377
XEROX-EMS	XEROX FINANCIAL SERVICES	11/02/2021	Regular	0.00	152.72	221378

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	65	0.00	139,316.59
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>126</b>	<b>65</b>	<b>0.00</b>	<b>139,316.59</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2021	139,316.59
			<u>139,316.59</u>



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Packet: APPKT02772 - JURY MONEY NOVEMBER 9TH 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	11/09/2021	Regular	0.00	1,000.00	221385

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,000.00
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>1,000.00</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2021	1,000.00
			<u>1,000.00</u>



Washington County, TX

# Check Register

Packet: APPKT02773 - FUND 61 NOVEMBER 9TH 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 BLUE360	BLUE360 MEDIA	11/09/2021	Regular	0.00	69.95	6116

**Bank Code 061 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	69.95
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>1</b>	<b>1</b>	<b>0.00</b>	<b>69.95</b>

### Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	11/2021	69.95
			<u>69.95</u>



Washington County, TX

# Check Register

Packet: APPKT02774 - FUND 30 NOVEMBER 9TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY</b>						
JOHNWRIGHT	JOHN WRIGHT ASSOCIATES, INC,	11/09/2021	Regular	0.00	1,975.80	3070
ULINE	ULINE	11/09/2021	Regular	0.00	470.32	3071
WCGF	WASHINGTON COUNTY GENERAL FL	11/09/2021	Regular	0.00	1,696.55	3072

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,142.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>4,142.67</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2021	4,142.67
			<u>4,142.67</u>



Washington County, TX

# Check Register

Packet: APPKT02775 - PAYABLES NOVEMBER 9TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	11/09/2021	Regular	0.00	92.28	221386
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	11/09/2021	Regular	0.00	176.39	221387
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	11/09/2021	Regular	0.00	169.56	221388
ACE24071-EMS	ACE HARDWARE BRENHAM, LLC	11/09/2021	Regular	0.00	90.89	221389
AIRGAS-EMS	AIRGAS USA, LLC	11/09/2021	Regular	0.00	392.36	221390
ALLSTAR	ALLSTAR RESTAURANT REPAIR	11/09/2021	Regular	0.00	870.00	221391
APPEL-EMS	APPEL FORD, INC.	11/09/2021	Regular	0.00	1,854.13	221392
AQUA-053	AQUA BEVERAGE COMPANY	11/09/2021	Regular	0.00	294.50	221393
AQUA-JUV	AQUA BEVERAGE COMPANY	11/09/2021	Regular	0.00	32.00	221394
AQUA-ADULT	AQUA BEVERAGE COMPANY	11/09/2021	Regular	0.00	32.00	221395
AQUA-EXT	AQUA BEVERAGE COMPANY	11/09/2021	Regular	0.00	18.50	221396
AQUA-JP	AQUA BEVERAGE COMPANY	11/09/2021	Regular	0.00	14.90	221397
AQUA-DA	AQUA BEVERAGE COMPANY	11/09/2021	Regular	0.00	45.50	221398
AT&T5001	AT&T MOBILITY	11/09/2021	Regular	0.00	1,458.02	221399
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	11/09/2021	Regular	0.00	119.19	221400
BELLCOUNTY	BELL COUNTY CLERK	11/09/2021	Regular	0.00	686.00	221401
BLUE360	BLUE360 MEDIA	11/09/2021	Regular	0.00	80.75	221402
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/09/2021	Regular	0.00	70.96	221403
CAMOEELEC	CAMO ELECTRIC	11/09/2021	Regular	0.00	550.00	221404
WAL-643877-EMS	CAPITAL ONE	11/09/2021	Regular	0.00	2,051.31	221405
WAL-643859-GEN	CAPITAL ONE	11/09/2021	Regular	0.00	90.68	221406
WAL-633932-SO	CAPITAL ONE	11/09/2021	Regular	0.00	365.67	221407
CENTRALRES	CENTRAL RESTAURANT PRODUCTS	11/09/2021	Regular	0.00	5,371.13	221408
CINTAS-FG	CINTAS	11/09/2021	Regular	0.00	11.34	221409
COMPUTERHELP	COMPUTER HELPERS	11/09/2021	Regular	0.00	1,979.98	221410
CYFAIR	CY-FAIR TIRE	11/09/2021	Regular	0.00	363.00	221411
D&ATEST	D & A TESTING, LLC	11/09/2021	Regular	0.00	1,010.00	221412
KRAUSED	DEBBIE KRAUSE	11/09/2021	Regular	0.00	88.48	221413
DERMATEC	DERMATEC DIRECT INC.	11/09/2021	Regular	0.00	1,856.99	221414
DIRECTV	DIRECTV	11/09/2021	Regular	0.00	195.99	221415
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	11/09/2021	Regular	0.00	600.00	221416
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	11/09/2021	Regular	0.00	74.00	221417
FASTSERV	FASTSERV SUPPLY INC	11/09/2021	Regular	0.00	34.11	221418
FILEX	FILEX SYSTEMS	11/09/2021	Regular	0.00	1,639.50	221419
FLAGS	FLAG STORE ETC.	11/09/2021	Regular	0.00	350.00	221420
GALLS-EMS	GALLS, LLC	11/09/2021	Regular	0.00	271.21	221421
GENES	GENE'S SERVICES, LLC	11/09/2021	Regular	0.00	1,410.00	221422
GONZ-DA	GONZALEZ OFFICE PRODUCTS	11/09/2021	Regular	0.00	223.39	221423
GULF-SO	GULF COAST PAPER CO. INC	11/09/2021	Regular	0.00	1,134.59	221424
KREBSH	HANNAH KREBS	11/09/2021	Regular	0.00	47.40	221425
HBIOFFICE	HBI OFFICE SOLUTIONS, INC	11/09/2021	Regular	0.00	5,496.62	221426
JOHNSONH	HOLLY JOHNSON	11/09/2021	Regular	0.00	59.36	221427
J&AROOF	J & A ROOFING	11/09/2021	Regular	0.00	11,635.00	221428
WINKELMANNJ	JOHN DARREL WINKELMANN	11/09/2021	Regular	0.00	2,649.00	221429
JWS	JWS ELITE COMMERCIAL SERVICES	11/09/2021	Regular	0.00	200.00	221430
MATHENEYK	KARA MATHENEY	11/09/2021	Regular	0.00	356.16	221431
LARRY	LARRY YOUNG PAVING, INC.	11/09/2021	Regular	0.00	30,151.75	221432
SCHROEDERLEROY	LEROY SCHROEDER INC.	11/09/2021	Regular	0.00	46.50	221433
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	11/09/2021	Regular	0.00	1,071.00	221434
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	11/09/2021	Regular	0.00	119.48	221435
LINDE	LINDE GAS & EQUIPMENT, INC.	11/09/2021	Regular	0.00	136.54	221436
LOFTIN	LOFTIN EQUIPMENT COMPANY	11/09/2021	Regular	0.00	1,505.00	221437
LUBERITE	LUBE RITE, INC.	11/09/2021	Regular	0.00	56.21	221438
LUBE-EMS	LUBE RITE, INC.	11/09/2021	Regular	0.00	488.16	221439

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RAIFORDM	MARGARET A. RAIFORD	11/09/2021	Regular	0.00	1,523.33	221440
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	11/09/2021	Regular	0.00	920.00	221441
OMNIBASE	OMNIBASE SERVICES OF TEXAS	11/09/2021	Regular	0.00	117.72	221442
PITNEY-METER	PITNEY BOWES	11/09/2021	Regular	0.00	400.00	221443
PRO-SO	PRO AUTO SUPPLY	11/09/2021	Regular	0.00	32.40	221444
PRO-MTN	PRO AUTO SUPPLY	11/09/2021	Regular	0.00	1.54	221445
QUILL-911	QUILL CORPORATION	11/09/2021	Regular	0.00	55.97	221446
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	11/09/2021	Regular	0.00	591.43	221447
RICHARDS	RICHARD'S QUALITY PAINT WORK	11/09/2021	Regular	0.00	6,800.00	221448
SAFECARD	SAFE-CARD ID SERVICES INC.	11/09/2021	Regular	0.00	25.95	221449
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	11/09/2021	Regular	0.00	523.97	221450
SPINNER	SPINNER AVIATION LLC	11/09/2021	Regular	0.00	3,314.36	221451
STJOSEPHBRYAN	ST. JOSEPH REGIONAL HEALTH CTR	11/09/2021	Regular	0.00	2,375.00	221452
STERICYCLE	STERICYCLE, INC	11/09/2021	Regular	0.00	392.04	221453
STRYKER	STRYKER MEDICAL	11/09/2021	Regular	0.00	237.63	221454
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	11/09/2021	Regular	0.00	5,000.00	221455
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	11/09/2021	Regular	0.00	1,931.62	221456
TRANSUNION	TRANSUNION RISK AND ALTERNATI	11/09/2021	Regular	0.00	75.00	221457
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/09/2021	Regular	0.00	9,017.02	221458
UBEO-HR	UBEO OF EAST TEXAS	11/09/2021	Regular	0.00	840.00	221459
VERIZON-MTN	VERIZON WIRELESS	11/09/2021	Regular	0.00	135.51	221460
VERIZON-MDT'S	VERIZON WIRELESS	11/09/2021	Regular	0.00	2,372.77	221461
VERIZON-911	VERIZON WIRELESS	11/09/2021	Regular	0.00	60.33	221462
VINEYARD	VINEYARD CHURCH OF BRENHAM	11/09/2021	Regular	0.00	200.00	221463
WASH R&B	WASHINGTON COUNTY ROAD & BRI	11/09/2021	Regular	0.00	2,512.34	221464
WORKQUEST	WORKQUEST	11/09/2021	Regular	0.00	1,756.16	221465

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	80	0.00	121,399.57
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>158</b>	<b>80</b>	<b>0.00</b>	<b>121,399.57</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2021	121,399.57
			<u>121,399.57</u>





Washington County, TX

# Check Register

Packet: APPKT02785 - PAYABLES NOVEMBER 16TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACTIONPRINT	ACTION PRINTING	11/16/2021	Regular	0.00	1,639.59	221468
AIRGAS-EMS	AIRGAS USA, LLC	11/16/2021	Regular	0.00	449.54	221469
AMERLEG-48	AMERICAN LEGION POST 48	11/16/2021	Regular	0.00	50.00	221470
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	11/16/2021	Regular	0.00	279.38	221471
ASB-EMS	AMERICAN SOLUTIONS FOR BUSINE	11/16/2021	Regular	0.00	363.53	221472
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	11/16/2021	Regular	0.00	66.16	221473
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	11/16/2021	Regular	0.00	31,581.47	221474
BOUNDT	BOUND TREE MEDICAL,LLC	11/16/2021	Regular	0.00	134.81	221475
BRENPRODUCE	BRENNHAM PRODUCE CO.	11/16/2021	Regular	0.00	11.95	221476
BRENREPAIR-SO	BRENNHAM REPAIR CENTER	11/16/2021	Regular	0.00	81.55	221477
SOLISB	BRYAN SOLIS	11/16/2021	Regular	0.00	200.00	221478
BUDGETB	BUDGET BLINDS OF COLLEGE STATIK	11/16/2021	Regular	0.00	3,740.00	221479
BVRWASTE	BVR WASTE AND RECYCLING	11/16/2021	Regular	0.00	1,682.70	221480
MC-0749	CARD SERVICE CENTER	11/16/2021	Regular	0.00	994.82	221481
MC-0640	CARD SERVICE CENTER	11/16/2021	Regular	0.00	1,289.42	221482
MC-0467	CARD SERVICE CENTER	11/16/2021	Regular	0.00	596.56	221483
MC-0954	CARD SERVICE CENTER	11/16/2021	Regular	0.00	5,677.65	221484
CITYBREN-UTILITIES	CITY OF BRENNHAM	11/16/2021	Regular	0.00	1,023.74	221485
CITYBREN-MAYOR	CITY OF BRENNHAM	11/16/2021	Regular	0.00	8,839.02	221486
CITYBR-LEASE&LINDA	CITY OF BRENNHAM	11/16/2021	Regular	0.00	3,916.67	221487
CITYBURTON	CITY OF BURTON	11/16/2021	Regular	0.00	69.00	221488
DEAL-SO	DEALERS ELECTRICAL SUPPLY	11/16/2021	Regular	0.00	3,679.29	221489
DIRECTV	DIRECTV	11/16/2021	Regular	0.00	271.81	221490
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	11/16/2021	Regular	0.00	500.00	221491
ENTEC-JAIL	ENTEC PEST MANAGEMENT, INC.	11/16/2021	Regular	0.00	310.00	221492
ENTEC-FG	ENTEC PEST MANAGEMENT, INC.	11/16/2021	Regular	0.00	85.00	221493
ENTERPRISE	ENTERPRISE FM TRUST	11/16/2021	Regular	0.00	37,273.79	221494
FRIEDENS	FRIEDENS CHURCH OF CHRIST	11/16/2021	Regular	0.00	75.00	221495
FRONTIER-JP	FRONTIER	11/16/2021	Regular	0.00	136.89	221496
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	11/16/2021	Regular	0.00	714.29	221497
GULF-FG	GULF COAST PAPER CO.	11/16/2021	Regular	0.00	150.18	221498
H&HMACH	H & H MACHINE SERVICES INC.	11/16/2021	Regular	0.00	4,975.00	221499
SCHEIN	HENRY SCHEIN, INC.	11/16/2021	Regular	0.00	900.48	221500
HOME-9298	HOME DEPOT CREDIT SERVICES	11/16/2021	Regular	0.00	302.12	221501
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/16/2021	Regular	0.00	245.97	221502
LANGUAGELINE	LANGUAGE LINE SERVICES	11/16/2021	Regular	0.00	16.37	221503
LAWSONPRO	LAWSON PRODUCTS, INC.	11/16/2021	Regular	0.00	229.00	221504
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	11/16/2021	Regular	0.00	50.00	221505
LOWES-MTN	LOWE'S	11/16/2021	Regular	0.00	75.48	221506
MEP	MEP ENGINEERING, INC.	11/16/2021	Regular	0.00	4,332.64	221507
OMNIBASE	OMNIBASE SERVICES OF TEXAS	11/16/2021	Regular	0.00	89.65	221508
PRO-EMS	PRO AUTO SUPPLY	11/16/2021	Regular	0.00	472.41	221509
QUALITYGLASS	QUALITY GLASS	11/16/2021	Regular	0.00	25.00	221510
QUILL-CC	QUILL CORPORATION	11/16/2021	Regular	0.00	133.99	221511
NEUENDORFFR	ROBERT NEUENDORFF	11/16/2021	Regular	0.00	60.94	221512
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	11/16/2021	Regular	0.00	15.00	221513
SAFESOFT	SAFE SOFTWARE	11/16/2021	Regular	0.00	400.00	221514
BALLARDS	SCOTT BALLARD	11/16/2021	Regular	0.00	1,950.00	221515
BUSHS	SHANTRICE BUSH	11/16/2021	Regular	0.00	3,850.00	221516
SHERW-SO	SHERWIN WILLIAMS CO	11/16/2021	Regular	0.00	860.72	221517
SHERW-MTN	SHERWIN WILLIAMS CO.	11/16/2021	Regular	0.00	78.90	221518
STPETERS	ST. PETER'S LUTHERAN CHURCH	11/16/2021	Regular	0.00	25.00	221519
T3TRK	T3 TRUCK N TRAILER LTD	11/16/2021	Regular	0.00	89.85	221520
TEGELER	TEGELER TOYOTA	11/16/2021	Regular	0.00	520.00	221521

Check Register

Packet: APPKT02785-PAYABLES NOVEMBER 16TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	11/16/2021	Regular	0.00	1,380.00	221522
TS-8480-SO	TRACTOR SUPPLY CREDIT PLAN	11/16/2021	Regular	0.00	252.98	221523
POSTMAST-BURTON	U.S. POSTAL SERVICE	11/16/2021	Regular	0.00	130.00	221524
VERIZON-ENV	VERIZON WIRELESS	11/16/2021	Regular	0.00	96.52	221525
VERIZON-C#1	VERIZON WIRELESS	11/16/2021	Regular	0.00	80.44	221526
VERIZON-EM	VERIZON WIRELESS	11/16/2021	Regular	0.00	205.12	221527
VFW	VFW HALL	11/16/2021	Regular	0.00	25.00	221528
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	11/16/2021	Regular	0.00	23,112.83	221529
WEBBPR	WEBB PRINTING & COPIES	11/16/2021	Regular	0.00	30.00	221530

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	63	0.00	150,895.22
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>134</b>	<b>63</b>	<b>0.00</b>	<b>150,895.22</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2021	<u>150,895.22</u>
			150,895.22



Washington County, TX

# Check Register

Packet: APPKT02786 - FUND 30 NOVEMBER 16TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY</b>						
MC-0954	CARD SERVICE CENTER	11/16/2021	Regular	0.00	3,156.58	3073
MC-0640	CARD SERVICE CENTER	11/16/2021	Regular	0.00	763.48	3074
D&SWELD	D&S WELDING SERVICE	11/16/2021	Regular	0.00	720.00	3075
HOME-9298	HOME DEPOT CREDIT SERVICES	11/16/2021	Regular	0.00	332.35	3076
MULANEXR	RANDY MULANEX	11/16/2021	Regular	0.00	10,750.00	3077

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	15,722.41
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
	<b>7</b>	<b>5</b>	<b>0.00</b>	<b>15,722.41</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2021	15,722.41
			<u>15,722.41</u>



Washington County, TX

# Check Register

Packet: APPKT02787 - FUND 63 NOVEMBER 16TH 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 MC-0640	CARD SERVICE CENTER	11/16/2021	Regular	0.00	434.40	6320

**Bank Code 063 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	434.40
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>434.40</b>

### Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	11/2021	434.40
			<u>434.40</u>



Washington County, TX

# Check Register

Packet: APPKT02788 - FUND 64 NOVEMBER 16TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 064-CONSTABLE PERCINT 4 TRAINING FUND MC-0640	CARD SERVICE CENTER	11/16/2021	Regular	0.00	459.50	6404

**Bank Code 064 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	459.50
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>459.50</b>



### Fund Summary

Fund	Name	Period	Amount
064	CONSTABLE PRECINCT 4 TRAINING FUND	11/2021	459.50
			<u>459.50</u>



Washington County, TX

# Check Register

Packet: APPKT02798 - 24TH CHECKS NOVEMBER 22ND 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
KLEINA	AARON KLEINSCHMIDT	11/22/2021	Regular	0.00	4,291.67	221531
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	11/22/2021	Regular	0.00	8,958.33	221532
BISD	BRENHAM I.S.D.	11/22/2021	Regular	0.00	2,250.00	221533
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	11/22/2021	Regular	0.00	650.00	221534
CITYBREN-MAYOR	CITY OF BRENHAM	11/22/2021	Regular	0.00	8,333.33	221535
DAYC	CONRAD DAY	11/22/2021	Regular	0.00	4,291.67	221536
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	11/22/2021	Regular	0.00	52,854.83	221537
HALLMAND	DUFF HALLMAN	11/22/2021	Regular	0.00	400.00	221538
FAITHMIS	FAITH MISSION & HELP CENTER	11/22/2021	Regular	0.00	3,200.00	221539
WINKELMANNJ	JOHN DARREL WINKELMANN	11/22/2021	Regular	0.00	4,291.67	221540
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	11/22/2021	Regular	0.00	2,083.33	221541
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	11/22/2021	Regular	0.00	4,583.33	221542
RITA	RITA INC	11/22/2021	Regular	0.00	450.00	221543
HANDLEYR	ROBERT TARLTON HANDLEY	11/22/2021	Regular	0.00	900.00	221544
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH,	11/22/2021	Regular	0.00	750.00	221545
WCHEALTH	WC HEALTHY LIVING CENTER	11/22/2021	Regular	0.00	5,333.33	221546

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	103,621.49
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
	<b>18</b>	<b>16</b>	<b>0.00</b>	<b>103,621.49</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2021	103,621.49
			<u>103,621.49</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	11/23/2021	Regular	0.00	147.04	221561
AIRGAS-EMS	AIRGAS USA, LLC	11/23/2021	Regular	0.00	880.65	221562
ASB-EXT	AMERICAN SOLUTIONS FOR BUSINE	11/23/2021	Regular	0.00	780.00	221563
AQUA-EMS	AQUA BEVERAGE COMPANY	11/23/2021	Regular	0.00	72.25	221564
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	11/23/2021	Regular	0.00	1,123.25	221565
AUBAINE	AUBAINE SUPPLY CO. INC.	11/23/2021	Regular	0.00	925.00	221566
AUTO-EMS	AUTO ZONE INC	11/23/2021	Regular	0.00	15.10	221567
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	11/23/2021	Regular	0.00	750.10	221568
BETA	BETA TECHNOLOGY, INC	11/23/2021	Regular	0.00	1,358.80	221569
BILSKIWATER	BILSKI WATER WELL SERVICE	11/23/2021	Regular	0.00	121.03	221570
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/23/2021	Regular	0.00	1,021.97	221571
BLUEPET-R&B	BLUEBONNET PETROLEUM	11/23/2021	Regular	0.00	234.75	221572
BRENREPAIR	BRENHAM REPAIR CENTER	11/23/2021	Regular	0.00	144.71	221573
BUTTERFLY	BUTTERFLY NETWORK	11/23/2021	Regular	0.00	1,200.00	221574
BVRWASTE	BVR WASTE AND RECYCLING	11/23/2021	Regular	0.00	1,069.28	221575
CAMOELEC	CAMO ELECTRIC	11/23/2021	Regular	0.00	225.00	221576
MC-0178	CARD SERVICE CENTER	11/23/2021	Regular	0.00	6,818.13	221577
MC-0152	CARD SERVICE CENTER	11/23/2021	Regular	0.00	167.92	221578
MC-0913	CARD SERVICE CENTER	11/23/2021	Regular	0.00	752.96	221579
MC-0517	CARD SERVICE CENTER	11/23/2021	Regular	0.00	1,954.96	221580
MC-0566	CARD SERVICE CENTER	11/23/2021	Regular	0.00	804.20	221581
	**Void**	11/23/2021	Regular	0.00	0.00	221582
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	11/23/2021	Regular	0.00	50.00	221583
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	11/23/2021	Regular	0.00	790.00	221584
CERTIFIEDLAB	CERTIFIED LABORATORIES	11/23/2021	Regular	0.00	2,310.80	221585
CINTAS-FG	CINTAS	11/23/2021	Regular	0.00	22.68	221586
CINTAS-R&B	CINTAS CORP	11/23/2021	Regular	0.00	1,178.68	221587
CINTAS-R&B	CINTAS CORP	11/23/2021	Regular	0.00	131.08	221588
CIRA	CIRA	11/23/2021	Regular	0.00	4.00	221589
CITYBREN-UTILITIES	CITY OF BRENHAM	11/23/2021	Regular	0.00	892.11	221590
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	11/23/2021	Regular	0.00	9,949.93	221591
COMPUTERHELP	COMPUTER HELPERS	11/23/2021	Regular	0.00	5,540.00	221592
CONROEWOOD	CONROE WOOD PRODUCTS, INC.	11/23/2021	Regular	0.00	1,030.00	221593
CORR	CORRHEALTH LLC	11/23/2021	Regular	0.00	65,597.96	221594
CREATIVE	CREATIVE BUS SALES, INC.	11/23/2021	Regular	0.00	56,975.00	221595
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	11/23/2021	Regular	0.00	500.00	221596
ENTEC-FG	ENTEC PEST MANAGEMENT, INC.	11/23/2021	Regular	0.00	170.00	221597
FASTSERV	FASTSERV SUPPLY INC	11/23/2021	Regular	0.00	276.98	221598
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	11/23/2021	Regular	0.00	538.75	221599
FILEX	FILEX SYSTEMS	11/23/2021	Regular	0.00	127.00	221600
GRAINGER	GRAINGER	11/23/2021	Regular	0.00	1,909.54	221601
SCHEIN	HENRY SCHEIN, INC.	11/23/2021	Regular	0.00	1,059.10	221602
HERRMANN	HERRMANN INTERNATIONAL	11/23/2021	Regular	0.00	1,171.69	221603
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	11/23/2021	Regular	0.00	360.95	221604
JOHNDEERE	JOHN DEERE FINANCIAL	11/23/2021	Regular	0.00	72.33	221605
ANDERSONJ	JOHN W. ANDERSON	11/23/2021	Regular	0.00	900.00	221606
MATHENEYK	KARA MATHENEY	11/23/2021	Regular	0.00	371.28	221607
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/23/2021	Regular	0.00	16,727.59	221608
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	11/23/2021	Regular	0.00	72.70	221609
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/23/2021	Regular	0.00	7,829.01	221610
LAWSONPRO	LAWSON PRODUCTS, INC.	11/23/2021	Regular	0.00	101.57	221611
LEGACY	LEGACY CONCRETE WORKS, LLC	11/23/2021	Regular	0.00	250.00	221612
LINDE-R&B	LINE GAS & EQUIPMENT, INC.	11/23/2021	Regular	0.00	193.06	221613
LGS-NASH	LOCAL GOVERNMENT SOLUTIONS	11/23/2021	Regular	0.00	7,532.00	221614

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOWES-EMS	LOWE'S	11/23/2021	Regular	0.00	56.99	221615
MRUNLIMIT	MR. UNLIMITED, LLC	11/23/2021	Regular	0.00	4,390.00	221616
NEWMANPR	NEWMAN PRINTING COMPANY INC	11/23/2021	Regular	0.00	274.50	221617
OFFICEDEPOT	OFFICE DEPOT, INC.	11/23/2021	Regular	0.00	364.95	221618
ONSITE	ON SITE DECALS LLC	11/23/2021	Regular	0.00	215.00	221619
O'REILLY	O'REILLY AUTOMOTIVE, INC.	11/23/2021	Regular	0.00	117.29	221620
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	11/23/2021	Regular	0.00	2,243.04	221621
POSTOAK	POST OAK RC&D AREA, INC.	11/23/2021	Regular	0.00	400.00	221622
PUBLIC	PUBLIC COMMUNICATIONS SERVICE	11/23/2021	Regular	0.00	520.74	221623
QUILL- R & B	QUILL CORPORATION	11/23/2021	Regular	0.00	69.95	221624
QUILL-TRE	QUILL CORPORATION	11/23/2021	Regular	0.00	785.67	221625
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	11/23/2021	Regular	0.00	75.00	221626
RICOH-JUV	RICOH USA, INC	11/23/2021	Regular	0.00	24.15	221627
WITTNERR	RONALD W. WITTNERR	11/23/2021	Regular	0.00	843.14	221628
SAFECARD	SAFE-CARD ID SERVICES INC.	11/23/2021	Regular	0.00	25.95	221629
SAFETYVISION	SAFETY VISION	11/23/2021	Regular	0.00	1,029.60	221630
SAFETYKLEEN	SAFETY-KLEEN CORP.	11/23/2021	Regular	0.00	288.00	221631
STRAND	STRAND ASSOCIATES, INC.	11/23/2021	Regular	0.00	300.00	221632
STRYKERFLEX	STRYKER FLEX FINANCIAL	11/23/2021	Regular	0.00	36,471.52	221633
SUDDEN-911	SUDDENLINK	11/23/2021	Regular	0.00	365.79	221634
SUDDEN	SUDDENLINK	11/23/2021	Regular	0.00	128.53	221635
T3TRK	T3 TRUCK N TRAILER LTD	11/23/2021	Regular	0.00	281.55	221636
TAE4-HA	TAE4-HA DISTRICT 11	11/23/2021	Regular	0.00	110.00	221637
TXAMAGRILIFE-BREN	TEXAS A&M AGRILIFE EXTENSION SI	11/23/2021	Regular	0.00	793.00	221638
TXAMAGRILIFE-BREN	TEXAS A&M AGRILIFE EXTENSION SI	11/23/2021	Regular	0.00	1,358.00	221639
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	11/23/2021	Regular	0.00	135.42	221640
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	11/23/2021	Regular	0.00	32.51	221641
STEVENST	THOMAS G. STEVENS	11/23/2021	Regular	0.00	43.08	221642
THOMSONREU	THOMSON REUTERS -WEST	11/23/2021	Regular	0.00	1,114.44	221643
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	11/23/2021	Regular	0.00	3,335.00	221644
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/23/2021	Regular	0.00	9,319.42	221645
WALLERTR	WALLER COUNTY TREASURER	11/23/2021	Regular	0.00	9,490.00	221646
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	11/23/2021	Regular	0.00	552.05	221647
WASHTRACTOR	WASHINGTON COUNTY TRACTOR, II	11/23/2021	Regular	0.00	346.77	221648
WEB	WEBUNLIMITED	11/23/2021	Regular	0.00	150.00	221649
WEX-CHEV	WEX BANK	11/23/2021	Regular	0.00	35,215.43	221650

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	89	0.00	316,469.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>173</b>	<b>90</b>	<b>0.00</b>	<b>316,469.43</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2021	316,469.43
			<u>316,469.43</u>



Washington County, TX

# Check Register

Packet: APPKT02807 - FUND 95 ENV NOVEMBER 23RD 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	11/23/2021	Regular	0.00	7,201.79	9556

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,201.79
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>7,201.79</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	11/2021	7,201.79
			<u>7,201.79</u>





Washington County, TX

# Check Register

Packet: APPKT02806 - FUND 77 JP4 NOVEMBER 23RD 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						
EWERM	MARCA EWERS	11/23/2021	Regular	0.00	90.00	7767
WCGF	WASHINGTON COUNTY GENERAL FI	11/23/2021	Regular	0.00	11,366.82	7768

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	11,456.82
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>2</b>	<b>2</b>	<b>0.00</b>	<b>11,456.82</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	11/2021	11,456.82
			<u>11,456.82</u>



Washington County, TX

# Check Register

Packet: APPKT02805 - FUND 82 JP3 NOVEMBER 23RD 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 082-JUSTICE OF THE PEACE 3</b>						
TXPARK	TEXAS PARKS & WILDLIFE	11/23/2021	Regular	0.00	447.95	8344
WCGF	WASHINGTON COUNTY GENERAL FI	11/23/2021	Regular	0.00	7,867.77	8345

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	8,315.72
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>5</b>	<b>2</b>	<b>0.00</b>	<b>8,315.72</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2021	8,315.72
			<u>8,315.72</u>



Washington County, TX

# Check Register

Packet: APPKT02804 - FUND 83 JP2 NOVEMBER 23RD 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 083-JUSTICE OF THE PEACE 2</b>						
BRENREPAIR	BRENHAM REPAIR CENTER	11/23/2021	Regular	0.00	475.61	8395
WCGF	WASHINGTON COUNTY GENERAL FI	11/23/2021	Regular	0.00	6,182.80	8396

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,658.41
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>6,658.41</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2021	6,658.41
			<u>6,658.41</u>



Washington County, TX

# Check Register

Packet: APPKT02802 - TASP FUND 30 NOVEMBER 23RD 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY MC-0517	CARD SERVICE CENTER	11/23/2021	Regular	0.00	892.33	3078

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	892.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>892.33</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2021	892.33
			.....
			892.33





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	11/30/2021	Regular	0.00	1,282.50	221651
STEWARTSCOTT	SCOTT STEWART	11/30/2021	Regular	0.00	450.00	221652
401CREATIVE	401 CREATIVE GROUP	11/30/2021	Regular	0.00	248.00	221653
AIRGAS-EMS	AIRGAS USA, LLC	11/30/2021	Regular	0.00	495.97	221654
AMEROVER	AMERICAN OVERHEAD DOOR CO.	11/30/2021	Regular	0.00	730.00	221655
AT&T4466	AT&T MOBILITY	11/30/2021	Regular	0.00	678.46	221656
AT&T-IT	AT&T MOBILITY	11/30/2021	Regular	0.00	276.94	221657
AT&T-EMS	AT&T MOBILITY	11/30/2021	Regular	0.00	115.24	221658
AT&T8407	AT&T MOBILITY	11/30/2021	Regular	0.00	61.92	221659
BCBS-TAC	BCBS-TAC	11/30/2021	Regular	0.00	16,410.86	221660
BLUEALARM	BLUEBONNET ALARM	11/30/2021	Regular	0.00	456.00	221661
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/30/2021	Regular	0.00	1,674.66	221662
BLUEPET-R&B	BLUEBONNET PETROLEUM	11/30/2021	Regular	0.00	1,270.85	221663
BVRWASTE	BVR WASTE AND RECYCLING	11/30/2021	Regular	0.00	1,392.40	221664
KARAKASHC	CHARLES KARAKASHIAN JR	11/30/2021	Regular	0.00	2,560.00	221665
CHARM	CHARM-TEX, INC	11/30/2021	Regular	0.00	515.80	221666
CINTAS-FG	CINTAS	11/30/2021	Regular	0.00	11.34	221667
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	11/30/2021	Regular	0.00	9,946.52	221668
CORR	CORRHEALTH LLC	11/30/2021	Regular	0.00	65,597.96	221669
D&ATEST	D & A TESTING, LLC	11/30/2021	Regular	0.00	255.00	221670
DELTA	DELTA DENTAL INSURANCE COMPA	11/30/2021	Regular	0.00	837.26	221671
DIR	DEPARTMENT OF INFORMATION RE	11/30/2021	Regular	0.00	0.75	221672
HAGEND	DONNA DUET HAGEN	11/30/2021	Regular	0.00	381.76	221673
ZWIENERD	DOUGLAS ZWIENER-JP#1	11/30/2021	Regular	0.00	31.36	221674
CARRD	DYLAN CARR	11/30/2021	Regular	0.00	1,980.00	221675
ENTEC-JAIL	ENTEC PEST MANAGEMENT, INC.	11/30/2021	Regular	0.00	60.00	221676
GONZ-DA	GONZALEZ OFFICE PRODUCTS	11/30/2021	Regular	0.00	61.05	221677
GRAINGER	GRAINGER	11/30/2021	Regular	0.00	136.05	221678
HOBART	HOBART SERVICE	11/30/2021	Regular	0.00	1,752.45	221679
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	11/30/2021	Regular	0.00	1,146.33	221680
JIMS	JIMS HEATING & AC INC.	11/30/2021	Regular	0.00	320.50	221681
KOLOGIK	KOLOGIK LLC	11/30/2021	Regular	0.00	1,500.00	221682
MEP	MEP ENGINEERING, INC.	11/30/2021	Regular	0.00	3,000.00	221683
ONSITE	ON SITE DECALS LLC	11/30/2021	Regular	0.00	235.00	221684
PRAIRIEHILLVFD	PRAIRIE HILL VFD	11/30/2021	Regular	0.00	1,000.00	221685
PRO-MTN	PRO AUTO SUPPLY	11/30/2021	Regular	0.00	14.29	221686
PRO-EMS	PRO AUTO SUPPLY	11/30/2021	Regular	0.00	479.82	221687
QUADMED	QUADMED, INC.	11/30/2021	Regular	0.00	1,861.04	221688
QUILL-CC	QUILL CORPORATION	11/30/2021	Regular	0.00	80.99	221689
RICOH-JUV	RICOH USA, INC	11/30/2021	Regular	0.00	168.00	221690
SAFECARD	SAFE-CARD ID SERVICES INC.	11/30/2021	Regular	0.00	34.45	221691
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH,	11/30/2021	Regular	0.00	5,031.00	221692
SOUTHTIRE	SOUTHERN TIRE MART LLC	11/30/2021	Regular	0.00	3,813.44	221693
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	11/30/2021	Regular	0.00	151.26	221694
STJOSEPHBRYAN	ST. JOSEPH REGIONAL HEALTH CTR	11/30/2021	Regular	0.00	155.00	221695
SYNTECH	SYN-TECH SYSTEMS	11/30/2021	Regular	0.00	84.00	221696
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	11/30/2021	Regular	0.00	66.56	221697
TEXASMAT	TEXAS MATERIAL GROUP	11/30/2021	Regular	0.00	26,697.74	221698
ELECTION	THE ELECTION CENTER	11/30/2021	Regular	0.00	199.00	221699
THIN-SO	THIN LINE UPFITTERS, LLC	11/30/2021	Regular	0.00	9,000.00	221700
STEVENST	THOMAS G. STEVENS	11/30/2021	Regular	0.00	72.22	221701
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/30/2021	Regular	0.00	276.25	221702
UBEO-SA	UBEO BUSINESS SERVICES	11/30/2021	Regular	0.00	57.66	221703
UBEO-AUD	UBEO OF EAST TEXAS	11/30/2021	Regular	0.00	495.00	221704

Check Register

Packet: APPKT02811-PAYABLES NOVEMBER 30TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-SO	UBEO OF EAST TX INC	11/30/2021	Regular	0.00	4,665.00	221705
UHC	UNITED HEALTHCARE INSURANCE C	11/30/2021	Regular	0.00	92.91	221706
VICTOR'S	VICTOR'S TREE SERVICE	11/30/2021	Regular	0.00	6,500.00	221707
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	11/30/2021	Regular	0.00	7.50	221708
XEROX-EMS	XEROX FINANCIAL SERVICES	11/30/2021	Regular	0.00	305.44	221709

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	59	0.00	177,181.50
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>83</b>	<b>59</b>	<b>0.00</b>	<b>177,181.50</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2021	177,181.50
			<u>177,181.50</u>



Washington County, TX

# Check Register

Packet: APPKT02812 - FUND 30 TASP NOVEMBER 30TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY</b>						
STEWARTSCOTT	SCOTT STEWART	11/30/2021	Regular	0.00	2,700.00	3079
CAMOELEC	CAMO ELECTRIC	11/30/2021	Regular	0.00	200.00	3080

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	2,900.00
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>3</b>	<b>2</b>	<b>0.00</b>	<b>2,900.00</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2021	2,900.00
			<u>2,900.00</u>