



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	06/01/2021	Regular	0.00	825.00	219287
979T	979 TRUCKING INC.	06/01/2021	Regular	0.00	8,828.23	219288
AIRGAS-EMS	AIRGAS USA, LLC	06/01/2021	Regular	0.00	279.32	219289
APPRISS	APPRISS INSIGHTS	06/01/2021	Regular	0.00	4,642.78	219290
ARIAT	ARIAT INTERNATIONAL, INC.	06/01/2021	Regular	0.00	104.95	219291
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	06/01/2021	Regular	0.00	725.00	219292
AT&T-EMS	AT&T MOBILITY	06/01/2021	Regular	0.00	201.49	219293
AT&T8407	AT&T MOBILITY	06/01/2021	Regular	0.00	61.92	219294
BECKWORTHB	BENJAMIN D. BECKWORTH	06/01/2021	Regular	0.00	1,400.00	219295
BJELECT	BJ ELECTRIC, INC.	06/01/2021	Regular	0.00	397.26	219296
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/01/2021	Regular	0.00	1,472.86	219297
BLUEPET-R&B	BLUEBONNET PETROLEUM	06/01/2021	Regular	0.00	91.80	219298
BOUNDT	BOUND TREE MEDICAL, LLC	06/01/2021	Regular	0.00	523.90	219299
BUCHANAN	BUCHANAN LOCKSMITH SERVICES	06/01/2021	Regular	0.00	162.00	219300
KOEHNEC	CARLI KOEHNE	06/01/2021	Regular	0.00	242.48	219301
CDW-G	CDW GOVERNMENT INC	06/01/2021	Regular	0.00	252.30	219302
CINTAS-R&B	CINTAS CORP	06/01/2021	Regular	0.00	8.11	219303
CITYBREN-UTILITIES	CITY OF BRENHAM	06/01/2021	Regular	0.00	21,772.12	219304
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	06/01/2021	Regular	0.00	26,398.15	219305
CYFAIR	CY-FAIR TIRE	06/01/2021	Regular	0.00	26.50	219306
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	06/01/2021	Regular	0.00	25.42	219307
DIR	DEPARTMENT OF INFORMATION RE	06/01/2021	Regular	0.00	2.56	219308
ZWIENERD	DOUGLAS ZWIENER-JP#1	06/01/2021	Regular	0.00	84.56	219309
EVERBRIDGE	EVERBRIDGE INC.	06/01/2021	Regular	0.00	3,000.00	219310
FRAZER	FRAZER, LTD	06/01/2021	Regular	0.00	11.18	219311
GONZ-HR	GONZALEZ OFFICE PRODUCTS	06/01/2021	Regular	0.00	70.24	219312
GTDIST	GT DISTRIBUTORS, INC	06/01/2021	Regular	0.00	117.79	219313
GULF-MTN	GULF COAST PAPER CO., INC	06/01/2021	Regular	0.00	143.20	219314
SCHEIN	HENRY SCHEIN, INC.	06/01/2021	Regular	0.00	1,692.70	219315
HERRMANN	HERRMANN INTERNATIONAL	06/01/2021	Regular	0.00	5,737.78	219316
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	06/01/2021	Regular	0.00	56.80	219317
KESCO	KESCO SUPPLY INC	06/01/2021	Regular	0.00	571.98	219318
KEYPERFORM	KEY PERFORMANCE PETROLEUM	06/01/2021	Regular	0.00	13,995.46	219319
LAWSONPRO	LAWSON PRODUCTS, INC.	06/01/2021	Regular	0.00	220.51	219320
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAV	06/01/2021	Regular	0.00	5,169.22	219321
YOUNGM	MARK YOUNG	06/01/2021	Regular	0.00	38.08	219322
PRO-EMS	PRO AUTO SUPPLY	06/01/2021	Regular	0.00	907.11	219323
QUADMED	QUADMED, INC.	06/01/2021	Regular	0.00	2,665.00	219324
QUALITYGLASS	QUALITY GLASS	06/01/2021	Regular	0.00	25.00	219325
QUILL-TRE	QUILL CORPORATION	06/01/2021	Regular	0.00	233.32	219326
SAMTECH	SAMTECH, LLC	06/01/2021	Regular	0.00	4,932.92	219327
SHERW-MTN	SHERWIN WILLIAMS CO.	06/01/2021	Regular	0.00	83.58	219328
SOLAR	SOLAR SUPPLY INC.	06/01/2021	Regular	0.00	77.88	219329
SUDDEN	SUDDENLINK	06/01/2021	Regular	0.00	114.24	219330
DESKIS	SUSAN DESKI	06/01/2021	Regular	0.00	167.45	219331
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/01/2021	Regular	0.00	247.50	219332
TEXASMAT	TEXAS MATERIAL GROUP	06/01/2021	Regular	0.00	13,557.62	219333
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	06/01/2021	Regular	0.00	480.00	219334
REINALT	THE REINALT-THOMAS CORP	06/01/2021	Regular	0.00	996.28	219335
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/01/2021	Regular	0.00	4,331.39	219336
UBEO-AUD	UBEO OF EAST TEXAS	06/01/2021	Regular	0.00	495.00	219337
UBEO-SO	UBEO OF EAST TX INC	06/01/2021	Regular	0.00	4,665.00	219338
WALLERCO	WALLER COUNTY ASPHALT	06/01/2021	Regular	0.00	51,540.90	219339
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/01/2021	Regular	0.00	363.00	219340

Check Register

Packet: APPKT02487-PAYABLES JUNE 1ST 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHDA	WASHINGTON COUNTY DISTRICT AT	06/01/2021	Regular	0.00	40.55	219341
WCGF	WASHINGTON COUNTY GENERAL FI	06/01/2021	Regular	0.00	1.92	219342
XEROX-EMS	XEROX FINANCIAL SVCE	06/01/2021	Regular	0.00	152.72	219343

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	57	0.00	185,432.03
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
	91	57	0.00	185,432.03

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	185,432.03
			<u>185,432.03</u>



Washington County, TX

Check Register

Packet: APPKT02491 - REDO WALLER ASPHALT CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash WALLERCO	WALLER COUNTY ASPHALT	06/07/2021	Regular	0.00	2,285.33	219344

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,285.33
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
	1	1	0.00	2,285.33

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	2,285.33
			<u>2,285.33</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24071-EMS	ACE HARDWARE BRENHAM, LLC	06/08/2021	Regular	0.00	85.23	219345
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	06/08/2021	Regular	0.00	14.97	219346
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	06/08/2021	Regular	0.00	185.16	219347
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	06/08/2021	Regular	0.00	338.90	219348
ACME	ACME ARCHITECTURAL HARDWARE	06/08/2021	Regular	0.00	35.00	219349
AIRBORNE	AIRBORNE PUBLIC SAFETY	06/08/2021	Regular	0.00	55.00	219350
AFPG-MATERIALS	AMERICAN FIRE PROTECTION GROU	06/08/2021	Regular	0.00	905.00	219351
AQUA-EXT	AQUA BEVERAGE COMPANY	06/08/2021	Regular	0.00	10.74	219352
AQUA-DA	AQUA BEVERAGE COMPANY	06/08/2021	Regular	0.00	44.49	219353
AQUA-053	AQUA BEVERAGE COMPANY	06/08/2021	Regular	0.00	332.47	219354
AQUA-JUV	AQUA BEVERAGE COMPANY	06/08/2021	Regular	0.00	24.24	219355
AQUA-JP	AQUA BEVERAGE COMPANY	06/08/2021	Regular	0.00	32.99	219356
AQUA-628	AQUA BEVERAGE COMPANY	06/08/2021	Regular	0.00	44.22	219357
AT&T1918	AT&T MOBILITY	06/08/2021	Regular	0.00	117.56	219358
AT&T5001	AT&T MOBILITY	06/08/2021	Regular	0.00	1,489.42	219359
BECKWORTHB	BENJAMIN D. BECKWORTH	06/08/2021	Regular	0.00	2,525.00	219360
BETA	BETA TECHNOLOGY, INC	06/08/2021	Regular	0.00	354.98	219361
ROTHERMELB	BETH ROTHERMEL	06/08/2021	Regular	0.00	237.98	219362
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/08/2021	Regular	0.00	46.56	219363
BRENFIRSTS	BRENHAM FIRST SOURCE ELECTRIC:	06/08/2021	Regular	0.00	692.31	219364
ALTMANDDS	C. MICHAEL ALTMAN DDS PC	06/08/2021	Regular	0.00	5,687.00	219365
CINTAS-FG	CINTAS	06/08/2021	Regular	0.00	17.10	219366
CITYBREN-UTILITIES	CITY OF BRENHAM	06/08/2021	Regular	0.00	462.85	219367
BELLARDCL	CLIFTON BELLARD	06/08/2021	Regular	0.00	127.12	219368
COMPUTERHELP	COMPUTER HELPERS	06/08/2021	Regular	0.00	149.97	219369
D&ATEST	D & A TESTING, LLC	06/08/2021	Regular	0.00	360.00	219370
MAYSD	DARRELL W. MAYS	06/08/2021	Regular	0.00	162.50	219371
JONESD	DAVID JONES	06/08/2021	Regular	0.00	118.16	219372
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	06/08/2021	Regular	0.00	657.40	219373
WASHINGTOND	DERRICK WASHINGTON	06/08/2021	Regular	0.00	127.68	219374
PARKERD	DIANA PARKER	06/08/2021	Regular	0.00	153.00	219375
DIRECTV	DIRECTV	06/08/2021	Regular	0.00	195.99	219376
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	06/08/2021	Regular	0.00	1,650.00	219377
ACCENT	FRONTLINE FOOD SERVICES	06/08/2021	Regular	0.00	312.83	219378
GENES	GENE'S SERVICES, LLC	06/08/2021	Regular	0.00	4,390.25	219379
GRAINGER	GRAINGER	06/08/2021	Regular	0.00	55.41	219380
GULF-SO	GULF COAST PAPER CO. INC	06/08/2021	Regular	0.00	718.01	219381
H&HMACH	H & H MACHINE SERVICES INC.	06/08/2021	Regular	0.00	125.00	219382
SCHEIN	HENRY SCHEIN, INC.	06/08/2021	Regular	0.00	73.50	219383
JOHNSONH	HOLLY JOHNSON	06/08/2021	Regular	0.00	131.04	219384
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	06/08/2021	Regular	0.00	1,215.32	219385
HARLEJ	JOHN BALDWIN HARLE	06/08/2021	Regular	0.00	300.00	219386
K&HPROT	K&H PORTABLE TOILETS INC.	06/08/2021	Regular	0.00	400.00	219387
HANATHK	KIRK HANATH	06/08/2021	Regular	0.00	183.68	219388
KWIKKOPY	KWIK KOPY BUSINESS CENTER	06/08/2021	Regular	0.00	65.00	219389
LEGENDZ	LEGENDZ RODZ TO RIGZ	06/08/2021	Regular	0.00	720.00	219390
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	06/08/2021	Regular	0.00	119.48	219391
LUBE-EMS	LUBE RITE, INC.	06/08/2021	Regular	0.00	636.63	219392
MEDICALART	MEDICAL ARTS DRUG	06/08/2021	Regular	0.00	38.54	219393
OFFICEDEPOT	OFFICE DEPOT, INC.	06/08/2021	Regular	0.00	74.88	219394
QUILL-TRE	QUILL CORPORATION	06/08/2021	Regular	0.00	19.98	219395
QUILL-DC	QUILL CORPORATION	06/08/2021	Regular	0.00	272.04	219396
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	06/08/2021	Regular	0.00	200.50	219397
PENAR	RICKY PENA	06/08/2021	Regular	0.00	203.28	219398

Check Register

Packet: APPKT02494-PAYABLES JUNE8TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROBERTSREPAIR	ROBERT'S REPAIR SERVICE	06/08/2021	Regular	0.00	30.00	219399
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	06/08/2021	Regular	0.00	4,745.00	219400
WAGNERS	SARAH COLLETTE WAGNER	06/08/2021	Regular	0.00	3,223.00	219401
S&W-LOESCH	SCOTT & WHITE BRENHAM	06/08/2021	Regular	0.00	1,935.00	219402
BUSHS	SHANTRICE BUSH	06/08/2021	Regular	0.00	3,980.00	219403
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	06/08/2021	Regular	0.00	600.00	219404
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	06/08/2021	Regular	0.00	138.04	219405
GONZALESS	STEPHANIE GONZALES	06/08/2021	Regular	0.00	820.00	219406
STERICYCLE	STERICYCLE, INC	06/08/2021	Regular	0.00	1,905.48	219407
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	06/08/2021	Regular	0.00	550.00	219408
TEXASTOP	TEXAS TOP COP SHOP	06/08/2021	Regular	0.00	1,747.64	219409
TRUCKCENTER	THE TRUCK CENTER	06/08/2021	Regular	0.00	599.62	219410
TRANSUNION	TRANSUNION RISK AND ALTERNATI	06/08/2021	Regular	0.00	75.00	219411
HARRIST	TYRA HARRIS	06/08/2021	Regular	0.00	125.00	219412
UBEO-SA	UBEO	06/08/2021	Regular	0.00	332.96	219413
UBEO-TAX	UBEO OF EAST TEXAS	06/08/2021	Regular	0.00	735.00	219414
UBEO-CC	UBEO OF EAST TEXAS	06/08/2021	Regular	0.00	450.00	219415
USACERT	USA CERTIFIED INTERPRETERS LLC	06/08/2021	Regular	0.00	465.54	219416
VERIZON-MTN	VERIZON WIRELESS	06/08/2021	Regular	0.00	154.11	219417
VERIZON-911	VERIZON WIRELESS	06/08/2021	Regular	0.00	120.78	219418
VERIZON-C#1	VERIZON WIRELESS	06/08/2021	Regular	0.00	80.52	219419
VERIZON-MDT'S	VERIZON WIRELESS	06/08/2021	Regular	0.00	2,342.53	219420
WAL-643859	WAL-MART COMMUNITY	06/08/2021	Regular	0.00	179.27	219421
WAL-643877	WAL-MART COMMUNITY	06/08/2021	Regular	0.00	85.28	219422
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	06/08/2021	Regular	0.00	1,067.66	219423
WEBBPR	WEBB PRINTING & COPIES	06/08/2021	Regular	0.00	85.00	219424

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	80	0.00	54,268.79
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
	164	80	0.00	54,268.79

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	54,268.79
			<u>54,268.79</u>



Washington County, TX

Check Register

Packet: APPKT02495 - FUND 30 TASP JUNE 8TH 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	06/08/2021	Regular	0.00	39,952.75	3036

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	39,952.75
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	39,952.75

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	6/2021	39,952.75
			<u>39,952.75</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	06/15/2021	Regular	0.00	1,650.00	219425
979T	979 TRUCKING INC.	06/15/2021	Regular	0.00	7,855.45	219426
KLEINA	AARON KLEINSCHMIDT	06/15/2021	Regular	0.00	350.00	219427
AIRGAS-EMS	AIRGAS USA, LLC	06/15/2021	Regular	0.00	516.34	219428
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	06/15/2021	Regular	0.00	1,733.04	219429
AQUA-EMS	AQUA BEVERAGE COMPANY	06/15/2021	Regular	0.00	53.75	219430
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	06/15/2021	Regular	0.00	7,029.43	219431
B&BAUT	B & B AUTOMOTIVE INC	06/15/2021	Regular	0.00	85.00	219432
BELLCOUNTY	BELL COUNTY CLERK	06/15/2021	Regular	0.00	686.00	219433
BOUNDT	BOUND TREE MEDICAL,LLC	06/15/2021	Regular	0.00	36.22	219434
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	06/15/2021	Regular	0.00	405.41	219435
BANNER	BREHAM BANNER PRESS	06/15/2021	Regular	0.00	881.21	219436
BANNER	BREHAM BANNER PRESS	06/15/2021	Regular	0.00	127.56	219437
BANNER	BREHAM BANNER PRESS	06/15/2021	Regular	0.00	35.96	219438
BANNER	BREHAM BANNER PRESS	06/15/2021	Regular	0.00	318.55	219439
BREHAMCHRY	BREHAM CHRYLSEER JEEP & DODGE	06/15/2021	Regular	0.00	137.00	219440
BRENREPAIR	BREHAM REPAIR CENTER	06/15/2021	Regular	0.00	62.79	219441
BRENREPAIR	BREHAM REPAIR CENTER	06/15/2021	Regular	0.00	173.61	219442
BVRWASTE	BVR WASTE AND RECYCLING	06/15/2021	Regular	0.00	653.40	219443
ALTMANDDS	C. MICHAEL ALTMAN DDS PC	06/15/2021	Regular	0.00	954.00	219444
CAMOELEC	CAMO ELECTRIC	06/15/2021	Regular	0.00	100.00	219445
MC-0467	CARD SERVICE CENTER	06/15/2021	Regular	0.00	238.37	219446
MC-0913	CARD SERVICE CENTER	06/15/2021	Regular	0.00	101.12	219447
MC-0954	CARD SERVICE CENTER	06/15/2021	Regular	0.00	5,403.77	219448
MC-0749	CARD SERVICE CENTER	06/15/2021	Regular	0.00	1,180.59	219449
CDW-G	CDW GOVERNMENT INC	06/15/2021	Regular	0.00	8,327.51	219450
CINTAS-FG	CINTAS	06/15/2021	Regular	0.00	17.10	219451
CINTAS-R&B	CINTAS CORP	06/15/2021	Regular	0.00	90.00	219452
CITYBREN-UTILITIES	CITY OF BREHAM	06/15/2021	Regular	0.00	318.06	219453
CITYBR-LEASE&LINDA	CITY OF BREHAM	06/15/2021	Regular	0.00	3,916.67	219454
CITYBURTON	CITY OF BURTON	06/15/2021	Regular	0.00	69.00	219455
D10 TCAAA-2021 AM/I	D10 TCAAA-2021 AM/PIC	06/15/2021	Regular	0.00	340.00	219456
DEAL-FG	DEALERS ELECTRIC CO	06/15/2021	Regular	0.00	112.26	219457
DEAL-SO	DEALERS ELECTRICAL SUPPLY	06/15/2021	Regular	0.00	678.24	219458
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	06/15/2021	Regular	0.00	665.78	219459
KRAUSED	DEBBIE KRAUSE	06/15/2021	Regular	0.00	83.44	219460
DIAMONDDRUG	DIAMOND DRUGS	06/15/2021	Regular	0.00	983.09	219461
DIRECTV	DIRECTV	06/15/2021	Regular	0.00	247.00	219462
KOESTERD	DON KOESTER	06/15/2021	Regular	0.00	137.20	219463
ZWIENERD	DOUGLAS ZWIENER-JP#1	06/15/2021	Regular	0.00	11.76	219464
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	06/15/2021	Regular	0.00	1,000.00	219465
ENTEC-FG	ENTEC PEST MANAGEMENT	06/15/2021	Regular	0.00	80.00	219466
ENTEC-EMS	ENTEC PEST MANAGEMENT INC	06/15/2021	Regular	0.00	207.00	219467
ENTERPRISE	ENTERPRISE FM TRUST	06/15/2021	Regular	0.00	53,985.70	219468
ERSI	ENVIRONMENTAL SYSTEMS RESEAR	06/15/2021	Regular	0.00	143.49	219469
GONZ-DA	GONZALEZ OFFICE PRODUCTS	06/15/2021	Regular	0.00	64.88	219470
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	06/15/2021	Regular	0.00	714.29	219471
KENDRICKSH	HELEN KENDRICKS	06/15/2021	Regular	0.00	40.32	219472
SCHEIN	HENRY SCHEIN, INC.	06/15/2021	Regular	0.00	1,519.74	219473
HOME-9298	HOME DEPOT CREDIT SERVICES	06/15/2021	Regular	0.00	247.60	219474
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	06/15/2021	Regular	0.00	176.00	219475
JIMS	JIMS HEATING & AC INC.	06/15/2021	Regular	0.00	15,360.00	219476
KNOXJ	JOEL KNOX	06/15/2021	Regular	0.00	46.48	219477
WINKELMANNJ	JOHN DARREL WINKELMANN	06/15/2021	Regular	0.00	3,650.00	219478

Check Register

Packet: APPKT02500-PAYABLES JUNE 15TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DURRENJ	JOHN DURRENBERGER	06/15/2021	Regular	0.00	128.54	219479
MARTINEZJ	JOSHUA MARTINEZ	06/15/2021	Regular	0.00	123.74	219480
MATHENEYK	KARA MATHENEY	06/15/2021	Regular	0.00	262.64	219481
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	06/15/2021	Regular	0.00	1,260.04	219482
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	06/15/2021	Regular	0.00	108.00	219483
LAWSONPRO	LAWSON PRODUCTS, INC.	06/15/2021	Regular	0.00	490.69	219484
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	06/15/2021	Regular	0.00	50.00	219485
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	06/15/2021	Regular	0.00	1,071.00	219486
LOWES-EMS	LOWE'S	06/15/2021	Regular	0.00	1,330.10	219487
LOWES-MTN	LOWE'S	06/15/2021	Regular	0.00	21.41	219488
LUBERITE	LUBE RITE, INC.	06/15/2021	Regular	0.00	25.67	219489
METROCON	METRO CONTAINER	06/15/2021	Regular	0.00	875.00	219490
NORMAN	NORMAN'S PHARMACY	06/15/2021	Regular	0.00	577.82	219491
OFFICE-SECSTATE	OFFICE OF THE SECRETARY OF STAT	06/15/2021	Regular	0.00	275.00	219492
PELTON	PELTON INTERACTIVE, INC.	06/15/2021	Regular	0.00	2,613.25	219493
PBFCM	PERDUE, BRANDON, FIELDER, COLLIFF	06/15/2021	Regular	0.00	6,001.46	219494
PITNEY-METER	PITNEY BOWES	06/15/2021	Regular	0.00	1,275.06	219495
PRO-R&B	PRO AUTO SUPPLY	06/15/2021	Regular	0.00	704.35	219496
PRO-EMS	PRO AUTO SUPPLY	06/15/2021	Regular	0.00	940.88	219497
PRO-FG	PRO AUTO SUPPLY	06/15/2021	Regular	0.00	123.98	219498
QUILL-911	QUILL CORPORATION	06/15/2021	Regular	0.00	134.37	219499
RDOE-FARGO	RDO EQUIPMENT COMPANY	06/15/2021	Regular	0.00	66.44	219500
REPUBLIC	REPUBLIC SERVICES #473	06/15/2021	Regular	0.00	731.17	219501
RICOH-JUV	RICOH USA, INC	06/15/2021	Regular	0.00	230.00	219502
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	06/15/2021	Regular	0.00	44.55	219503
SAFECARD	SAFE-CARD ID SERVICES INC.	06/15/2021	Regular	0.00	33.45	219504
SAFETYKLEEN	SAFETY-KLEEN CORP.	06/15/2021	Regular	0.00	288.00	219505
SAFFIRE	SAFFIRE WEBSITES & TICKETING	06/15/2021	Regular	0.00	1,500.00	219506
SCYIMAG	SCY IMAGING INC.	06/15/2021	Regular	0.00	75.00	219507
SOLAR	SOLAR SUPPLY INC.	06/15/2021	Regular	0.00	675.08	219508
SOUTHTXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	06/15/2021	Regular	0.00	522.70	219509
SOUTHTACK	SOUTH TEXAS TACK	06/15/2021	Regular	0.00	50.97	219510
SOUTHTIRE	SOUTHERN TIRE MART LLC	06/15/2021	Regular	0.00	5,566.25	219511
STRAND	STRAND ASSOCIATES, INC.	06/15/2021	Regular	0.00	4,400.00	219512
SUDDEN-911	SUDDENLINK	06/15/2021	Regular	0.00	388.80	219513
SUPERIOR	SUPERIOR CONCRETE & DESIGN	06/15/2021	Regular	0.00	5,250.00	219514
TDCAATRUST	TDCAA NOW TRUST FUND	06/15/2021	Regular	0.00	510.00	219515
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	06/15/2021	Regular	0.00	1,456.85	219516
MOONT	TERRY MOON	06/15/2021	Regular	0.00	13.15	219517
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2021	Regular	0.00	29,980.00	219518
TX-JAIL	TEXAS JAIL ASSOCIATION	06/15/2021	Regular	0.00	290.00	219519
TEXASMAT	TEXAS MATERIAL GROUP	06/15/2021	Regular	0.00	18,683.51	219520
TEXASTOP	TEXAS TOP COP SHOP	06/15/2021	Regular	0.00	214.99	219521
THOMSONREU	THOMSON REUTERS -WEST	06/15/2021	Regular	0.00	482.23	219522
TS-5061-EMS	TRACTOR SUPPLY CREDIT PLAN	06/15/2021	Regular	0.00	19.05	219523
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/15/2021	Regular	0.00	13,331.96	219524
UBEO-SA	UBEO	06/15/2021	Regular	0.00	5.36	219525
UBEO-JUD	UBEO OF EAST TEXAS	06/15/2021	Regular	0.00	840.00	219526
UPSSTORE	UPS STORE	06/15/2021	Regular	0.00	48.31	219527
VERIZON-ENV	VERIZON WIRELESS	06/15/2021	Regular	0.00	96.62	219528
WAL-633932-SO	WAL- MART COMMUNITY	06/15/2021	Regular	0.00	381.51	219529
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/15/2021	Regular	0.00	363.00	219530
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	06/15/2021	Regular	0.00	21,459.91	219531
WASHDA-PETTY	WASHINGTON COUNTY DISTRICT AT	06/15/2021	Regular	0.00	75.85	219532
WASHDA	WASHINGTON COUNTY DISTRICT AT	06/15/2021	Regular	0.00	40.55	219533
WCGF	WASHINGTON COUNTY GENERAL FI	06/15/2021	Regular	0.00	1.92	219534
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	06/15/2021	Regular	0.00	7.50	219535
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	06/15/2021	Regular	0.00	252.87	219536
WASHTRACTOR	WASHINGTON COUNTY TRACTOR, II	06/15/2021	Regular	0.00	3,105.00	219537
LOESCHW	WILLIAM LOESCH	06/15/2021	Regular	0.00	375.00	219538
WOOD-R&B	WOODSON LUMBER	06/15/2021	Regular	0.00	30.32	219539

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOOD-MTN	WOODSON LUMBER	06/15/2021	Regular	0.00	72.95	219540
XEROX	XEROX FINANCIAL SERVICES	06/15/2021	Regular	0.00	158.00	219541

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	117	0.00	254,513.00
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
	238	117	0.00	254,513.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	254,513.00
			<u>254,513.00</u>



Washington County, TX

Check Register

Packet: APPKT02501 - APRIL TAX SALE JUNE 15TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BURTON-TAX	CITY OF BURTON	06/15/2021	Regular	0.00	3,702.41	219542
CON-TAX	CONSOLIDATED TAX COLLECTIONS (	06/15/2021	Regular	0.00	13,611.27	219543
HOLLELEVY	CONSTABLE KEN HOLLE	06/15/2021	Regular	0.00	1,400.00	219544
DISTCLERK	DISTRICT CLERK	06/15/2021	Regular	0.00	6,197.00	219545
DISTCLERK-TAX	DISTRICT CLERK	06/15/2021	Regular	0.00	54,500.32	219546
LINEBARGER-TAX	LINEBARGER GOGGAN BLAIR & SAM	06/15/2021	Regular	0.00	889.00	219547

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	6	0.00	80,300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	40	6	0.00	80,300.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	80,300.00
			<u>80,300.00</u>



Washington County, TX

Check Register

Packet: APPKT02511 - FUND 61 JUNE 22ND 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND MC-0640	CARD SERVICE CENTER	06/22/2021	Regular	0.00	12.00	6113

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12.00
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	12.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	6/2021	12.00
			<hr/>
			12.00



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	06/22/2021	Regular	0.00	1,258.75	219548
STEWARTSCOTT	SCOTT STEWART	06/22/2021	Regular	0.00	2,775.00	219549
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	06/22/2021	Regular	0.00	219.81	219550
AIRGAS-EMS	AIRGAS USA, LLC	06/22/2021	Regular	0.00	1,023.12	219551
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	06/22/2021	Regular	0.00	58.88	219552
ASB-DA	AMERICAN SOLUTIONS FOR BUSINE	06/22/2021	Regular	0.00	44.77	219553
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	06/22/2021	Regular	0.00	269.92	219554
ATSIRRIG	ATS IRRIGATION, INC.	06/22/2021	Regular	0.00	218.39	219555
BCBS-TAC	BCBS-TAC	06/22/2021	Regular	0.00	20,073.32	219556
BECKWORTHB	BENJAMIN D. BECKWORTH	06/22/2021	Regular	0.00	350.00	219557
ROTHERMELB	BETH ROTHERMEL	06/22/2021	Regular	0.00	1,504.66	219558
BLUEELECTRIC	BLUEBONNET ELECTRIC	06/22/2021	Regular	0.00	1,169.33	219559
BLUEPET-R&B	BLUEBONNET PETROLEUM	06/22/2021	Regular	0.00	401.35	219560
BRENRE-FG	BRENHAM REPAIR CENTER	06/22/2021	Regular	0.00	116.90	219561
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY	06/22/2021	Regular	0.00	350.00	219562
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	06/22/2021	Regular	0.00	570.94	219563
BVRWASTE	BVR WASTE AND RECYCLING	06/22/2021	Regular	0.00	2,518.60	219564
MC-0517	CARD SERVICE CENTER	06/22/2021	Regular	0.00	4,783.76	219565
MC-0640	CARD SERVICE CENTER	06/22/2021	Regular	0.00	1,257.44	219566
MC-0566	CARD SERVICE CENTER	06/22/2021	Regular	0.00	3,315.76	219567
MC-0178	CARD SERVICE CENTER	06/22/2021	Regular	0.00	14,067.31	219568
CHARM	CHARM-TEX, INC	06/22/2021	Regular	0.00	7,990.00	219569
CINTAS-FG	CINTAS	06/22/2021	Regular	0.00	17.10	219570
CINTAS-R&B	CINTAS CORP	06/22/2021	Regular	0.00	1,096.85	219571
CITYBREN-UTILITIES	CITY OF BRENHAM	06/22/2021	Regular	0.00	1,263.29	219572
DELTA	DELTA DENTAL INSURANCE COMPA	06/22/2021	Regular	0.00	808.63	219573
DERMATEC	DERMATEC DIRECT INC.	06/22/2021	Regular	0.00	3,389.27	219574
KOESTERD	DON KOESTER	06/22/2021	Regular	0.00	152.32	219575
ZWIENERD	DOUGLAS ZWIENER-JP#1	06/22/2021	Regular	0.00	57.12	219576
FASTSERV	FASTSERV SUPPLY INC	06/22/2021	Regular	0.00	172.69	219577
FRONTIER-JP	FRONTIER	06/22/2021	Regular	0.00	137.66	219578
GREGG	GREGG COUNTY EXTENSION OFFICE	06/22/2021	Regular	0.00	235.00	219579
HERRMANN	HERRMANN INTERNATIONAL	06/22/2021	Regular	0.00	2,288.40	219580
JARVISTIRE	JARVIS TIRE AND WHEEL TIRE PROS	06/22/2021	Regular	0.00	126.50	219581
HARLEJ	JOHN BALDWIN HARLE	06/22/2021	Regular	0.00	120.00	219582
WINKELMANNJ	JOHN DARRREL WINKELMANN	06/22/2021	Regular	0.00	5,822.75	219583
JOHNDEERE	JOHN DEERE FINANCIAL	06/22/2021	Regular	0.00	505.17	219584
MATHENEYK	KARA MATHENEY	06/22/2021	Regular	0.00	61.04	219585
KEESEASS	KEESE & ASSOCIATES LLP	06/22/2021	Regular	0.00	13,937.50	219586
KEYPERFORM	KEY PERFORMANCE PETROLEUM	06/22/2021	Regular	0.00	2,584.76	219587
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAV	06/22/2021	Regular	0.00	1,000.00	219588
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICI	06/22/2021	Regular	0.00	2,375.00	219589
MINER	MINER LTD	06/22/2021	Regular	0.00	397.85	219590
MUSTANGCAT	MUSTANG CAT	06/22/2021	Regular	0.00	64.20	219591
OFFICEDEPOT	OFFICE DEPOT, INC.	06/22/2021	Regular	0.00	138.25	219592
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/22/2021	Regular	0.00	12.95	219593
PRAX-R&B	PRAXAIR DISTRIBUTION INC	06/22/2021	Regular	0.00	193.06	219594
PRO-EMS	PRO AUTO SUPPLY	06/22/2021	Regular	0.00	426.70	219595
QUILL-CC	QUILL CORPORATION	06/22/2021	Regular	0.00	751.73	219596
QUILL- R & B	QUILL CORPORATION	06/22/2021	Regular	0.00	81.94	219597
QUILL-DC	QUILL CORPORATION	06/22/2021	Regular	0.00	24.35	219598
RDOE-FARGO	RDO EQUIPMENT COMPANY	06/22/2021	Regular	0.00	32.64	219599
MUELLERR	RENEE A. MUELLER	06/22/2021	Regular	0.00	165.02	219600
RMATOLL	RMA TOLL PROCESSING	06/22/2021	Regular	0.00	4.62	219601

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	06/22/2021	Regular	0.00	12.00	219602
WITTNER	RONALD W. WITTNER	06/22/2021	Regular	0.00	292.46	219603
WAGNERS	SARAH COLLETTE WAGNER	06/22/2021	Regular	0.00	312.00	219604
SCOTTMERRI	SCOTT-MERRIMAN, INC.	06/22/2021	Regular	0.00	939.94	219605
SEWSTIT	SEW STITCHES BOUTIQUE	06/22/2021	Regular	0.00	40.00	219606
BUSHS	SHANTRICE BUSH	06/22/2021	Regular	0.00	1,289.00	219607
SIRCHI	SIRCHIE	06/22/2021	Regular	0.00	198.76	219608
SOUTHWESTSOL	SOUTHWEST SOLUTIONS GROUP	06/22/2021	Regular	0.00	580.00	219609
T3TRK	T3 TRUCK N TRAILER LTD	06/22/2021	Regular	0.00	1,144.85	219610
T3TRK	T3 TRUCK N TRAILER LTD	06/22/2021	Regular	0.00	43.90	219611
TEGELER	TEGELER TOYOTA	06/22/2021	Regular	0.00	441.70	219612
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	06/22/2021	Regular	0.00	60.00	219613
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	06/22/2021	Regular	0.00	200.00	219614
TXWASTE	TEXAS COMMERCIAL WASTE INC.	06/22/2021	Regular	0.00	1,963.29	219615
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	06/22/2021	Regular	0.00	170.19	219616
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	06/22/2021	Regular	0.00	1,356.00	219617
TRUCKCENTER	THE TRUCK CENTER	06/22/2021	Regular	0.00	8.24	219618
TS-8480-SO	TRACTOR SUPPLY CREDIT PLAN	06/22/2021	Regular	0.00	141.92	219619
TRANSTAR	TRANSTAR A/C SUPPLY INC	06/22/2021	Regular	0.00	413.14	219620
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	06/22/2021	Regular	0.00	6,670.00	219621
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/22/2021	Regular	0.00	4,365.90	219622
UBEO-SA	UBEO	06/22/2021	Regular	0.00	1,693.84	219623
UBEO-SA	UBEO	06/22/2021	Regular	0.00	165.00	219624
UBEO-SA	UBEO	06/22/2021	Regular	0.00	347.44	219625
UBEO-JP2	UBEO OF EAST TEXAS	06/22/2021	Regular	0.00	213.00	219626
UHC	UNITED HEALTHCARE INSURANCE C	06/22/2021	Regular	0.00	104.02	219627
USACERT	USA CERTIFIED INTERPRETERS LLC	06/22/2021	Regular	0.00	465.54	219628
VERIZON-MTN	VERIZON WIRELESS	06/22/2021	Regular	0.00	299.04	219629
NOLTEV	VIRGIE B. NOLTE	06/22/2021	Regular	0.00	600.00	219630
WALLERCO	WALLER COUNTY ASPHALT	06/22/2021	Regular	0.00	4,664.17	219631
WASH R&B	WASHINGTON COUNTY ROAD & BRI	06/22/2021	Regular	0.00	788.82	219632
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	06/22/2021	Regular	0.00	315.79	219633
WEX-CHEV	WEX BANK	06/22/2021	Regular	0.00	34,117.99	219634
WILSONCULVERT	WILSON CULVERTS, INC.	06/22/2021	Regular	0.00	9,888.00	219635
WORKQUEST	WORKQUEST	06/22/2021	Regular	0.00	771.30	219636

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	89	0.00	177,859.61
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
	205	89	0.00	177,859.61

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	177,859.61
			<u>177,859.61</u>



Washington County, TX

Check Register

Packet: APPKT02512 - FUND 95 JUNE 22ND 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	06/22/2021	Regular	0.00	6,963.46	9549

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,963.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,963.46

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	6/2021	6,963.46
			<u>6,963.46</u>



Washington County, TX

Check Register

Packet: APPKT02513 - FUND 84 JUNE 22ND 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						
SUPERNAIL	SUPER NAILS & TAN	06/22/2021	Regular	0.00	44.00	8533
WCGF	WASHINGTON COUNTY GENERAL FI	06/22/2021	Regular	0.00	12,031.48	8534

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	12,075.48
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	12,075.48

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2021	12,075.48
			<u>12,075.48</u>



Washington County, TX

Check Register

Packet: APPKT02514 - FUND 83 JUNE 22ND 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	06/22/2021	Regular	0.00	5,158.23	8390

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,158.23
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	5,158.23

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2021	5,158.23
			<u>5,158.23</u>



Washington County, TX

Check Register

Packet: APPKT02515 - FUND 82 JUNE 22ND 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF	WASHINGTON COUNTY GENERAL FI	06/22/2021	Regular	0.00	19,022.51	8331

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,022.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	19,022.51

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2021	19,022.51
			<u>19,022.51</u>



Washington County, TX

Check Register

Packet: APPKT02516 - FUND 77 JUNE 22ND 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	06/22/2021	Regular	0.00	13,078.22	7761

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,078.22
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
	1	1	0.00	13,078.22

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	6/2021	13,078.22
			<u>13,078.22</u>



Washington County, TX

Check Register

Packet: APPKT02518 - REDO VOIDED CHECKS JUNE 22ND
2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	06/22/2021	Regular	0.00	30.00	219637
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	06/22/2021	Regular	0.00	480.00	219638

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	510.00
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	510.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	510.00
			<u>510.00</u>



Washington County, TX

Check Register

Packet: APPKT02522 - 24TH CHECKS JUNE 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	06/24/2021	Regular	0.00	4,291.67	219639
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/24/2021	Regular	0.00	8,958.33	219640
BISD	BRENHAM I.S.D.	06/24/2021	Regular	0.00	2,250.00	219641
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	06/24/2021	Regular	0.00	650.00	219642
CITYBREN-MAYOR	CITY OF BRENHAM	06/24/2021	Regular	0.00	8,333.33	219643
DAYC	CONRAD DAY	06/24/2021	Regular	0.00	4,291.67	219644
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	06/24/2021	Regular	0.00	52,854.83	219645
HALLMAND	DUFF HALLMAN	06/24/2021	Regular	0.00	400.00	219646
FAITHMIS	FAITH MISSION & HELP CENTER	06/24/2021	Regular	0.00	3,200.00	219647
WINKELMANNJ	JOHN DARREL WINKELMANN	06/24/2021	Regular	0.00	4,291.67	219648
JUVENILESERV	JUVENILE SERVICES DEPT.	06/24/2021	Regular	0.00	13,250.00	219649
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	06/24/2021	Regular	0.00	4,583.33	219650
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	06/24/2021	Regular	0.00	2,083.33	219651
RITA	RITA INC	06/24/2021	Regular	0.00	450.00	219652
HANDLEYR	ROBERT TARLTON HANDLEY	06/24/2021	Regular	0.00	900.00	219653
S&WLOESCH	SCOTT & WHITE CLINIC	06/24/2021	Regular	0.00	750.00	219654
YOFFES	STUART YOFFE	06/24/2021	Regular	0.00	4,400.00	219655
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	06/24/2021	Regular	0.00	13,750.00	219656
WCHEALTH	WC HEALTHY LIVING CENTER	06/24/2021	Regular	0.00	5,333.33	219657

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	135,021.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	19	0.00	135,021.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	<u>135,021.49</u>
			135,021.49



Washington County, TX

Check Register

Packet: APPKT02530 - FUND 95 ENV JUNE 29TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
PIERCEM	MARK PIERCE	06/29/2021	Regular	0.00	200.00	9550
SWARTZSEP	SWARTZ SEPTIC	06/29/2021	Regular	0.00	120.00	9551

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	320.00
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	320.00

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	6/2021	<u>320.00</u>
			320.00



Washington County, TX

Check Register

Packet: APPKT02529 - PAYABLES JUNE 29TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
401CREATIVE	401 CREATIVE GROUP	06/29/2021	Regular	0.00	245.00	219668
979T	979 TRUCKING INC.	06/29/2021	Regular	0.00	31,048.09	219669
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	06/29/2021	Regular	0.00	53.73	219670
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	06/29/2021	Regular	0.00	419.00	219671
AT&T3023	AT&T MOBILITY	06/29/2021	Regular	0.00	231.24	219672
AT&T4466	AT&T MOBILITY	06/29/2021	Regular	0.00	339.23	219673
AT&T-EMS	AT&T MOBILITY	06/29/2021	Regular	0.00	266.49	219674
AUTO-EMS	AUTO ZONE INC	06/29/2021	Regular	0.00	58.18	219675
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/29/2021	Regular	0.00	756.51	219676
BECKWORTHB	BENJAMIN D. BECKWORTH	06/29/2021	Regular	0.00	2,122.00	219677
BLAHUTA	BLAHUTA ADVERTISING	06/29/2021	Regular	0.00	673.33	219678
BLUEALARM	BLUEBONNET ALARM	06/29/2021	Regular	0.00	312.00	219679
BVRMATERIAL	BVR MATERIAL	06/29/2021	Regular	0.00	1,152.00	219680
BVRWASTE	BVR WASTE AND RECYCLING	06/29/2021	Regular	0.00	575.00	219681
CINTAS-FG	CINTAS	06/29/2021	Regular	0.00	17.10	219682
CINTAS-R&B	CINTAS CORP	06/29/2021	Regular	0.00	4.88	219683
CINTAS-R&B	CINTAS CORP	06/29/2021	Regular	0.00	14.06	219684
CYFAIR	CY-FAIR TIRE	06/29/2021	Regular	0.00	52.50	219685
DEAL-FG	DEALERS ELECTRIC CO	06/29/2021	Regular	0.00	88.42	219686
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	06/29/2021	Regular	0.00	540.14	219687
DIAMONDMED	DIAMOND MEDICAL	06/29/2021	Regular	0.00	249.75	219688
EMSTECH	EMS TECHNOLOGY SOLUTIONS LLC	06/29/2021	Regular	0.00	396.00	219689
EVERBRIDGE	EVERBRIDGE INC.	06/29/2021	Regular	0.00	3,000.00	219690
FASTENAL	FASTENAL COMPANY	06/29/2021	Regular	0.00	565.90	219691
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	06/29/2021	Regular	0.00	56.80	219692
HARLEJ	JOHN BALDWIN HARLE	06/29/2021	Regular	0.00	240.00	219693
WINKELMANNJ	JOHN DARREL WINKELMANN	06/29/2021	Regular	0.00	850.00	219694
K&HPROT	K&H PORTABLE TOILETS INC.	06/29/2021	Regular	0.00	243.75	219695
KEESEASS	KEESE & ASSOCIATES LLP	06/29/2021	Regular	0.00	13,687.50	219696
KWIKKOPY	KWIK KOPY BUSINESS CENTER	06/29/2021	Regular	0.00	65.00	219697
MRUNLIMIT	MR. UNLIMITED, LLC	06/29/2021	Regular	0.00	422.48	219698
QUADMED	QUADMED, INC.	06/29/2021	Regular	0.00	504.70	219699
QUILL-911	QUILL CORPORATION	06/29/2021	Regular	0.00	81.96	219700
RESCUEGEAR	RESCUE GEAR	06/29/2021	Regular	0.00	7,180.00	219701
SAFETYKLEEN	SAFETY-KLEEN CORP.	06/29/2021	Regular	0.00	605.88	219702
WAGNERS	SARAH COLLETTE WAGNER	06/29/2021	Regular	0.00	1,961.00	219703
SEWSTIT	SEW STITCHES BOUTIQUE	06/29/2021	Regular	0.00	126.00	219704
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	06/29/2021	Regular	0.00	485.00	219705
SPINNER	SPINNER AVIATION LLC	06/29/2021	Regular	0.00	1,855.89	219706
STRAND	STRAND ASSOCIATES, INC.	06/29/2021	Regular	0.00	2,250.00	219707
SUDDEN	SUDDENLINK	06/29/2021	Regular	0.00	124.24	219708
TEXASMAT	TEXAS MATERIAL GROUP	06/29/2021	Regular	0.00	31,063.76	219709
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	06/29/2021	Regular	0.00	4,363.70	219710
TYLERTECH	TYLER TECHNOLOGIES, INC	06/29/2021	Regular	0.00	12,138.00	219711
UBEO-DA	UBEO OF EAST TEXAS	06/29/2021	Regular	0.00	795.00	219712
UBEO-EXT	UBEO OF EAST TEXAS	06/29/2021	Regular	0.00	1,815.00	219713
UBEO-TRE	UBEO OF EAST TEXAS	06/29/2021	Regular	0.00	945.00	219714
UBEO-CC	UBEO OF EAST TEXAS	06/29/2021	Regular	0.00	1,020.00	219715
VERIZON-EM	VERIZON WIRELESS	06/29/2021	Regular	0.00	37.99	219716
WASHDC	WASHINGTON CO. DISTRICT CLERK	06/29/2021	Regular	0.00	363.00	219717
WASHDA	WASHINGTON COUNTY DISTRICT A1	06/29/2021	Regular	0.00	11.64	219718
WASHSO	WASHINGTON COUNTY SHERIFF DE	06/29/2021	Regular	0.00	49.50	219719
XEROX	XEROX FINANCIAL SERVICES	06/29/2021	Regular	0.00	158.00	219720

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XEROX-EMS	XEROX FINANCIAL SVCE	06/29/2021	Regular	0.00	152.72	219721

Bank Code AP BNK-Pool Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	77	54	0.00	126,834.06
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
	77	54	0.00	126,834.06

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2021	126,834.06
			<u>126,834.06</u>



Washington County, TX

Check Register

Packet: APPKT02539 - REDO WINKLEMANN CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash WINKELMANNJ	JOHN DARREL WINKELMANN	07/02/2021	Regular	0.00	425.00	219722

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	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
	1	1	0.00	425.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2021	425.00
			<u>425.00</u>