



Washington County, TX

Check Register

Packet: APPKT02329 - JP3 FUND 82 MARCH 9TH 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	03/09/2021	Regular	0.00	293.25	8324

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	293.25
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	293.25

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2021	293.25
			<u>293.25</u>



Washington County, TX

Check Register

Packet: APPKT02328 - TASP FUND 30 MARCH 9TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
MOBILEPOW	MOBILE POWER	03/09/2021	Regular	0.00	3,185.84	3026

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,185.84
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	3,185.84

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	3/2021	3,185.84
			<u>3,185.84</u>



Washington County, TX

Check Register

Packet: APPKT02327 - LEOSE FUND 61 MARCH 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 SAMHOU	SAM HOUTON STATE UNIVERSITY	03/09/2021	Regular	0.00	420.00	6109

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	420.00
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	1	0.00	420.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	3/2021	420.00
			<u>420.00</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	03/09/2021	Regular	0.00	1,187.50	218086
STEWARTSCOTT	SCOTT STEWART	03/09/2021	Regular	0.00	1,350.00	218087
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	03/09/2021	Regular	0.00	126.35	218088
APPEL-EMS	APPEL FORD, INC.	03/09/2021	Regular	0.00	3,074.82	218089
AQUA-053	AQUA BEVERAGE COMPANY	03/09/2021	Regular	0.00	56.49	218090
AQUA-EXT	AQUA BEVERAGE COMPANY	03/09/2021	Regular	0.00	24.24	218091
AQUA-JUV	AQUA BEVERAGE COMPANY	03/09/2021	Regular	0.00	1.00	218092
AQUA-628	AQUA BEVERAGE COMPANY	03/09/2021	Regular	0.00	2.00	218093
AQUA-DA	AQUA BEVERAGE COMPANY	03/09/2021	Regular	0.00	1.00	218094
AQUA-JP	AQUA BEVERAGE COMPANY	03/09/2021	Regular	0.00	25.74	218095
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	03/09/2021	Regular	0.00	4,748.37	218096
AT&T1918	AT&T MOBILITY	03/09/2021	Regular	0.00	63.80	218097
AT&T-EMS	AT&T MOBILITY	03/09/2021	Regular	0.00	201.49	218098
AT&T4466	AT&T MOBILITY	03/09/2021	Regular	0.00	275.48	218099
AT&T4551	AT&T MOBILITY	03/09/2021	Regular	0.00	32.33	218100
BKAUTO	B.K. AUTO REPAIR	03/09/2021	Regular	0.00	1,226.01	218101
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	03/09/2021	Regular	0.00	963.00	218102
BCBS-TAC	BCBS-TAC	03/09/2021	Regular	0.00	20,073.32	218103
BELLCOUNTY	BELL COUNTY CLERK	03/09/2021	Regular	0.00	686.00	218104
BECKWORTHB	BENJAMIN D. BECKWORTH	03/09/2021	Regular	0.00	900.00	218105
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	03/09/2021	Regular	0.00	1,400.00	218106
BETA	BETA TECHNOLOGY, INC	03/09/2021	Regular	0.00	448.08	218107
BLAHUTA	BLAHUTA ADVERTISING	03/09/2021	Regular	0.00	107.33	218108
BLUEELECTRIC	BLUEBONNET ELECTRIC	03/09/2021	Regular	0.00	1,827.59	218109
BANNER	BRENHAM BANNER PRESS	03/09/2021	Regular	0.00	188.00	218110
CAMOEELEC	CAMO ELECTRIC	03/09/2021	Regular	0.00	3,500.00	218111
DYERC	CHARLES E. DYER IV DO, MS,PC	03/09/2021	Regular	0.00	695.00	218112
CINTAS-FG	CINTAS	03/09/2021	Regular	0.00	68.40	218113
CITYBREN-UTILITIES	CITY OF BRENHAM	03/09/2021	Regular	0.00	20,012.51	218114
CITYBURTON	CITY OF BURTON	03/09/2021	Regular	0.00	69.00	218115
COLWELLS	COLWELL'S CHEM - DRY	03/09/2021	Regular	0.00	19,400.00	218116
NEYLAND	CURTIS R. NEYLAND JR	03/09/2021	Regular	0.00	21,625.00	218117
DAHLQUIST	DAHLQUIST PLUMBING INC	03/09/2021	Regular	0.00	2,048.84	218118
MAYSD	DARRELL W. MAYS	03/09/2021	Regular	0.00	650.00	218119
KRAUSED	DEBBIE KRAUSE	03/09/2021	Regular	0.00	66.08	218120
GUERRAD	DELFINO GUERRA	03/09/2021	Regular	0.00	106.18	218121
DELTA	DELTA DENTAL INSURANCE COMPA	03/09/2021	Regular	0.00	799.62	218122
ZWIENERD	DOUGLAS ZWIENER-JP#1	03/09/2021	Regular	0.00	132.72	218123
LOESCHW	DR. WILLIAM ROBERT LOESCH	03/09/2021	Regular	0.00	1,935.00	218124
ELITE	ELITE K-9, INC.	03/09/2021	Regular	0.00	116.05	218125
SALAZARE	EMMANUEL SALAZAR	03/09/2021	Regular	0.00	1,000.00	218126
ENTEC-JAIL	ENTEC PEST CONTROL	03/09/2021	Regular	0.00	57.00	218127
ENTEC-EMS	ENTEC PEST MANAGEMENT INC	03/09/2021	Regular	0.00	150.00	218128
FASTENAL	FASTENAL COMPANY	03/09/2021	Regular	0.00	58.21	218129
FASTSERV	FASTSERV SUPPLY INC	03/09/2021	Regular	0.00	309.49	218130
FUELMAN	FUELMAN	03/09/2021	Regular	0.00	10,242.87	218131
GALLS-EMS	GALLS, LLC	03/09/2021	Regular	0.00	157.98	218132
SCHEIN	HENRY SCHEIN, INC.	03/09/2021	Regular	0.00	397.08	218133
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	03/09/2021	Regular	0.00	548.95	218134
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	03/09/2021	Regular	0.00	358.22	218135
WINKELMANNJ	JOHN DARREL WINKELMANN	03/09/2021	Regular	0.00	1,720.00	218136
MARTINEZJ	JOSHUA MARTINEZ	03/09/2021	Regular	0.00	126.01	218137
FUCHSJ	JOY FUCHS	03/09/2021	Regular	0.00	69.44	218138
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	03/09/2021	Regular	0.00	1,100.00	218139

Check Register

Packet: APPKT02326-PAYABLES MARCH 9TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LAURENCO	LAUREN CONCRETE	03/09/2021	Regular	0.00	2,252.00	218140
LOFTIN	LOFTIN EQUIPMENT COMPANY	03/09/2021	Regular	0.00	971.24	218141
LUBE-EMS	LUBE RITE, INC.	03/09/2021	Regular	0.00	1,615.35	218142
PENNYBACKERM	MARK PENNYBACKER	03/09/2021	Regular	0.00	23.33	218143
MERCHANT	MERCHANTS BONDING COMPANY	03/09/2021	Regular	0.00	50.00	218144
MOORE	MOORE SUPPLY CO. INC.	03/09/2021	Regular	0.00	497.15	218145
OREILLY	O'REILLY AUTOMOTIVE, INC.	03/09/2021	Regular	0.00	58.81	218146
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	03/09/2021	Regular	0.00	1,852.77	218147
PITNEY-METER	PITNEY BOWES	03/09/2021	Regular	0.00	1,275.06	218148
QUADMED	QUADMED, INC.	03/09/2021	Regular	0.00	915.10	218149
QUILL-DPS	QUILL CORPORATION	03/09/2021	Regular	0.00	40.96	218150
QUILL-TRE	QUILL CORPORATION	03/09/2021	Regular	0.00	182.73	218151
QUILL-911	QUILL CORPORATION	03/09/2021	Regular	0.00	1,791.36	218152
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	03/09/2021	Regular	0.00	75.00	218153
NEUENDORFFR	ROBERT NEUENDORFF	03/09/2021	Regular	0.00	28.10	218154
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/09/2021	Regular	0.00	114.00	218155
WELLMANR	ROBIN WELLMANN	03/09/2021	Regular	0.00	8.25	218156
ROCKCRUSH	ROCK CRUSHERS, INC.	03/09/2021	Regular	0.00	743.93	218157
WAGNERS	SARAH COLLETTE WAGNER	03/09/2021	Regular	0.00	1,032.00	218158
SBHMED	SBH MEDICAL LTD.	03/09/2021	Regular	0.00	725.00	218159
SEWSTIT	SEW STITCHES BOUTIQUE	03/09/2021	Regular	0.00	320.00	218160
SOLUTION	SOLUTIONS IN SOUND	03/09/2021	Regular	0.00	40.00	218161
SOUTHXXCOMM	SOUTH TEXAS CO.JUDGES & COMM	03/09/2021	Regular	0.00	300.00	218162
SOUTHTIRE	SOUTHERN TIRE MART LLC	03/09/2021	Regular	0.00	1,607.08	218163
STRAND	STRAND ASSOCIATES, INC.	03/09/2021	Regular	0.00	13,635.00	218164
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	03/09/2021	Regular	0.00	110.00	218165
TX-LICENSING	TEXAS DEPARTMENT OF LICENSING	03/09/2021	Regular	0.00	70.00	218166
REINALT	THE REINALT-THOMAS CORP	03/09/2021	Regular	0.00	1,191.00	218167
TS-9225-R&B	TRACTOR SUPPLY CREDIT PLAN	03/09/2021	Regular	0.00	86.97	218168
TRANSUNION	TRANSUNION RISK AND ALTERNATI	03/09/2021	Regular	0.00	75.00	218169
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	03/09/2021	Regular	0.00	2,900.00	218170
UBEO-JP2	UBEO OF EAST TEXAS	03/09/2021	Regular	0.00	213.00	218171
UBEO-CC	UBEO OF EAST TEXAS	03/09/2021	Regular	0.00	450.00	218172
UBEO-TAX	UBEO OF EAST TEXAS	03/09/2021	Regular	0.00	735.00	218173
UHC	UNITED HEALTHCARE INSURANCE C	03/09/2021	Regular	0.00	108.86	218174
VERIZON-MDT'S	VERIZON WIRELESS	03/09/2021	Regular	0.00	2,304.30	218175
WAL-7004	WAL-MART COMMUNITY	03/09/2021	Regular	0.00	45.09	218176
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	03/09/2021	Regular	0.00	21,459.91	218177
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	03/09/2021	Regular	0.00	615.36	218178
WASHCOCLERK	WASHINGTON COUNTY CLERK	03/09/2021	Regular	0.00	2,100.00	218179
WCGF	WASHINGTON COUNTY GENERAL FI	03/09/2021	Regular	0.00	5,198.41	218180

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	95	0.00	194,326.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	205	95	0.00	194,326.71

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2021	194,326.71
			<u>194,326.71</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STEWARTSCOTT	SCOTT STEWART	03/16/2021	Regular	0.00	300.00	218181
979T	979 TRUCKING INC.	03/16/2021	Regular	0.00	3,092.39	218182
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	03/16/2021	Regular	0.00	667.76	218183
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	03/16/2021	Regular	0.00	137.38	218184
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	03/16/2021	Regular	0.00	237.68	218185
ACE23835-EM	ACE HARDWARE BRENHAM, LLC	03/16/2021	Regular	0.00	264.91	218186
ACE24071-EMS	ACE HARDWARE BRENHAM, LLC	03/16/2021	Regular	0.00	25.17	218187
AIRGAS-EMS	AIRGAS USA, LLC	03/16/2021	Regular	0.00	573.60	218188
ALLSTAR	ALLSTAR RESTAURANT REPAIR	03/16/2021	Regular	0.00	411.00	218189
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	03/16/2021	Regular	0.00	224.95	218190
AMFIREPRO-SERVICE	AMERICAN FIRE PROTECTION GROU	03/16/2021	Regular	0.00	480.00	218191
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	03/16/2021	Regular	0.00	688.48	218192
ASB-DA	AMERICAN SOLUTIONS FOR BUSINE	03/16/2021	Regular	0.00	117.05	218193
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	03/16/2021	Regular	0.00	335.23	218194
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	03/16/2021	Regular	0.00	23,431.41	218195
AT&T8407	AT&T MOBILITY	03/16/2021	Regular	0.00	61.92	218196
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/16/2021	Regular	0.00	1,009.93	218197
B&BAUT	B & B AUTOMOTIVE INC	03/16/2021	Regular	0.00	274.00	218198
BADGE	BADGE AND WALLET	03/16/2021	Regular	0.00	160.00	218199
BOB	BANK OF BRENHAM	03/16/2021	Regular	0.00	83,314.44	218200
BELLCOUNTY	BELL COUNTY CLERK	03/16/2021	Regular	0.00	586.00	218201
IBARRAB	BLANCA IBARRA	03/16/2021	Regular	0.00	425.00	218202
BOUNDT	BOUND TREE MEDICAL,LLC	03/16/2021	Regular	0.00	3,302.50	218203
FRITZB	BRADLEY FRITZ	03/16/2021	Regular	0.00	480.00	218204
BRENHEAT	BRENHAM HEATING & AIR CONDITI	03/16/2021	Regular	0.00	612.30	218205
BRENLP	BRENHAM LP GAS	03/16/2021	Regular	0.00	165.90	218206
BRENREPAIR	BRENHAM REPAIR CENTER	03/16/2021	Regular	0.00	55.98	218207
BRENGROCERY	BRENHAM WHOLESALE GROCERY	03/16/2021	Regular	0.00	1,556.24	218208
BUCHANAN	BUCHANAN LOCKSMITH SERVICES	03/16/2021	Regular	0.00	545.00	218209
BVRWASTE	BVR WASTE AND RECYCLING	03/16/2021	Regular	0.00	1,005.04	218210
CAMOEELEC	CAMO ELECTRIC	03/16/2021	Regular	0.00	2,950.00	218211
MC-0566	CARD SERVICE CENTER	03/16/2021	Regular	0.00	9,215.53	218212
MC-0467	CARD SERVICE CENTER	03/16/2021	Regular	0.00	948.34	218213
MC-0913	CARD SERVICE CENTER	03/16/2021	Regular	0.00	101.10	218214
MC-0640	CARD SERVICE CENTER	03/16/2021	Regular	0.00	2,045.83	218215
MC-0749	CARD SERVICE CENTER	03/16/2021	Regular	0.00	640.27	218216
CDW-G	CDW GOVERNMENT INC	03/16/2021	Regular	0.00	5,263.92	218217
CINTAS-FG	CINTAS	03/16/2021	Regular	0.00	55.04	218218
CINTAS-R&B	CINTAS CORP	03/16/2021	Regular	0.00	98.06	218219
CITYBR-LEASE&LINDA	CITY OF BRENHAM	03/16/2021	Regular	0.00	3,916.67	218220
CITYBREN-UTILITIES	CITY OF BRENHAM	03/16/2021	Regular	0.00	466.34	218221
COMPUTERHELP	COMPUTER HELPERS	03/16/2021	Regular	0.00	949.99	218222
COUNTYJUDGE	COUNTY JUDGES & COMM. ASSOC.(	03/16/2021	Regular	0.00	1,800.00	218223
CUSTOMPROD	CUSTOM PRODUCTS CORP	03/16/2021	Regular	0.00	1,011.55	218224
DAHLQUIST	DAHLQUIST PLUMBING INC	03/16/2021	Regular	0.00	166.88	218225
DIAMONDMED	DIAMOND MEDICAL	03/16/2021	Regular	0.00	111.56	218226
DIRECTV	DIRECTV	03/16/2021	Regular	0.00	470.00	218227
DUDE	DUDE SOLUTIONS	03/16/2021	Regular	0.00	8,848.00	218228
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	03/16/2021	Regular	0.00	2,602.50	218229
EMBRACING	EMBRACING ANGELS	03/16/2021	Regular	0.00	425.00	218230
ENTEC-FG	ENTEC PEST MANAGEMENT	03/16/2021	Regular	0.00	80.00	218231
ENTEC-R&	ENTEC PEST MANAGEMENT INC	03/16/2021	Regular	0.00	150.00	218232
ENTEC-91	ENTEC PEST MANAGEMENT INC	03/16/2021	Regular	0.00	103.00	218233
ENTERPRISE	ENTERPRISE FM TRUST	03/16/2021	Regular	0.00	39,170.54	218234

Check Register

Packet: APPKT02338-PAYABLES MARCH 16TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FASTSERV	FASTSERV SUPPLY INC	03/16/2021	Regular	0.00	800.00	218235
GUZMANF	FLORIBEL GUZMAN	03/16/2021	Regular	0.00	437.00	218236
FRONTIER-JP	FRONTIER	03/16/2021	Regular	0.00	137.28	218237
GALLS-EMS	GALLS, LLC	03/16/2021	Regular	0.00	395.88	218238
GULF-SO	GULF COAST PAPER CO. INC	03/16/2021	Regular	0.00	1,025.54	218239
GULF-MTN	GULF COAST PAPER CO., INC	03/16/2021	Regular	0.00	1,155.49	218240
WILLIAMSH	HARRISON WILLIAMS	03/16/2021	Regular	0.00	547.46	218241
SCHEIN	HENRY SCHEIN, INC.	03/16/2021	Regular	0.00	878.80	218242
HOME-9298	HOME DEPOT CREDIT SERVICES	03/16/2021	Regular	0.00	1,063.78	218243
MATHENEYK	KARA MATHENEY	03/16/2021	Regular	0.00	476.72	218244
KENJURAPHAR	KENJURA PHARMACY	03/16/2021	Regular	0.00	1,192.91	218245
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	03/16/2021	Regular	0.00	683.55	218246
KWIKKOPY	KWIK KOPY BUSINESS CENTER	03/16/2021	Regular	0.00	33.45	218247
LANGUAGELINE	LANGUAGE LINE SERVICES	03/16/2021	Regular	0.00	104.42	218248
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	03/16/2021	Regular	0.00	50.00	218249
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	03/16/2021	Regular	0.00	995.00	218250
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAV	03/16/2021	Regular	0.00	1,442.58	218251
LOWES-MTN	LOWE'S	03/16/2021	Regular	0.00	467.49	218252
MEDICARE	MEDI-CARE EQUIP SPECIALITIES	03/16/2021	Regular	0.00	72.00	218253
OFFICEDEPOT	OFFICE DEPOT, INC.	03/16/2021	Regular	0.00	254.48	218254
OREILLY	O'REILLY AUTOMOTIVE, INC.	03/16/2021	Regular	0.00	68.33	218255
PRO-SO	PRO AUTO SUPPLY	03/16/2021	Regular	0.00	650.00	218256
PRO-EMS	PRO AUTO SUPPLY	03/16/2021	Regular	0.00	14.25	218257
QUALITYGLASS	QUALITY GLASS	03/16/2021	Regular	0.00	275.00	218258
QUILL-911	QUILL CORPORATION	03/16/2021	Regular	0.00	45.18	218259
RBEVER	R.B. EVERETT & COMPANY INC.	03/16/2021	Regular	0.00	158.68	218260
RICOH-JUV	RICOH USA, INC	03/16/2021	Regular	0.00	230.00	218261
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	03/16/2021	Regular	0.00	30.00	218262
WITTNERR	RONALD W. WITTNER	03/16/2021	Regular	0.00	231.74	218263
RWGCONT	RWG CONSTRUCTION MANAGEMEM	03/16/2021	Regular	0.00	2,349.00	218264
STOLZS	SHARON STOLZ	03/16/2021	Regular	0.00	8.85	218265
SIRCHI	SIRCHIE	03/16/2021	Regular	0.00	305.86	218266
SPEAK	SPEAKWRITE BILLING DEPT	03/16/2021	Regular	0.00	703.58	218267
STATEBAR	STATE BAR OF TEXAS	03/16/2021	Regular	0.00	940.00	218268
CIENEGAT	TAMMY CIENEGA	03/16/2021	Regular	0.00	500.00	218269
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, IN	03/16/2021	Regular	0.00	531.60	218270
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	03/16/2021	Regular	0.00	203.13	218271
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	03/16/2021	Regular	0.00	300.00	218272
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	03/16/2021	Regular	0.00	69.54	218273
TX-JUDGE	TEXAS JUSTICE COURT JUDGES ASSC	03/16/2021	Regular	0.00	150.00	218274
TEXSMAT	TEXAS MATERIAL GROUP	03/16/2021	Regular	0.00	25,407.26	218275
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	03/16/2021	Regular	0.00	475.00	218276
CIRA	THE COUNTY INFORMATION RESOU	03/16/2021	Regular	0.00	4.00	218277
RAILROAD	THE RAILROAD YARD, INC.	03/16/2021	Regular	0.00	7,402.55	218278
THOMSONREU	THOMSON REUTERS -WEST	03/16/2021	Regular	0.00	182.98	218279
TS-5061-EMS	TRACTOR SUPPLY CREDIT PLAN	03/16/2021	Regular	0.00	238.95	218280
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	03/16/2021	Regular	0.00	3,335.00	218281
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/16/2021	Regular	0.00	4,374.74	218282
UBEO-SA	UBEO	03/16/2021	Regular	0.00	165.00	218283
UBEO-JUD	UBEO OF EAST TEXAS	03/16/2021	Regular	0.00	840.00	218284
UBEO-EXT	UBEO OF EAST TEXAS	03/16/2021	Regular	0.00	1,815.00	218285
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	03/16/2021	Regular	0.00	71.00	218286
VERIZON-MTN	VERIZON WIRELESS	03/16/2021	Regular	0.00	295.94	218287
VERIZON-911	VERIZON WIRELESS	03/16/2021	Regular	0.00	120.74	218288
VERIZON-CH1	VERIZON WIRELESS	03/16/2021	Regular	0.00	116.22	218289
MARTINEZVI	VICTOR MARTINEZ	03/16/2021	Regular	0.00	500.00	218290
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	03/16/2021	Regular	0.00	112.50	218291

Check Register

Packet: APPKT02338-PAYABLES MARCH 16TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOOD-R&B	WOODSON LUMBER	03/16/2021	Regular	0.00	151.30	218292

Bank Code AP BNK-Pool Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	239	112	0.00	271,718.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	239	112	0.00	271,718.13

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2021	271,718.13
			<u>271,718.13</u>



Washington County, TX

Check Register

Packet: APPKT02339 - TASP FUND 30 MARCH 16TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY THIELE	THIELEMANN CONSTRUCTION CO., I	03/16/2021	Regular	0.00	23,405.00	3027

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,405.00
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	23,405.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	3/2021	23,405.00
			<u>23,405.00</u>



Washington County, TX

Check Register

Packet: APPKT02339 - TASP FUND 30 MARCH 16TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
THIELE	THIELEMANN CONSTRUCTION CO., I	03/16/2021	Regular	0.00	23,405.00	3027

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,405.00
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	23,405.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	3/2021	23,405.00
			<u>23,405.00</u>



Washington County, TX

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Packet: APPKT02340 - SEIZE MONEY MARCH 16TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BRENPOLICE	BRENHAM POLICE DEPARTMENT	03/16/2021	Regular	0.00	1,243.57	9054
WASHDC	WASHINGTON CO. DISTRICT CLERK	03/16/2021	Regular	0.00	448.00	9055
WASHDA	WASHINGTON COUNTY DISTRICT AT	03/16/2021	Regular	0.00	532.96	9056

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,224.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	2,224.53

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	3/2021	2,224.53
			<u>2,224.53</u>



Washington County, TX

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Packet: APPKT02341 - JP1 FUND 84 MARCH 16TH 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 GALLEE	EDWARD GALLE	03/16/2021	Regular	0.00	280.00	8529

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	280.00
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	280.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2021	280.00
			<u>280.00</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BKAUTO	B.K. AUTO REPAIR	03/16/2021	Regular	0.00	838.48	218293
BETA	BETA TECHNOLOGY, INC	03/16/2021	Regular	0.00	609.79	218294
BRENREPAIR	BRENHAM REPAIR CENTER	03/16/2021	Regular	0.00	1,035.00	218295
DEAL-SO	DEALERS ELECTRICAL SUPPLY	03/16/2021	Regular	0.00	135.62	218296
DIAMONDDRUG	DIAMOND DRUGS	03/16/2021	Regular	0.00	78.09	218297
ACCENT	FRONTLINE FOOD SERVICES	03/16/2021	Regular	0.00	160.91	218298
GLASSMART	GLASS MART INC.	03/16/2021	Regular	0.00	425.00	218299
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	03/16/2021	Regular	0.00	714.29	218300
H&HMACH	H & H MACHINE SERVICES	03/16/2021	Regular	0.00	2,297.33	218301
K&HPROT	K&H PORTABLE TOILETS INC.	03/16/2021	Regular	0.00	450.00	218302
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	03/16/2021	Regular	0.00	3,408.67	218303
MOORE	MOORE SUPPLY CO. INC.	03/16/2021	Regular	0.00	100.49	218304
QUALITYGLASS	QUALITY GLASS	03/16/2021	Regular	0.00	275.00	218305
REPUBLIC	REPUBLIC SERVICES #473	03/16/2021	Regular	0.00	728.84	218306
SCHUBERTSHEET	SCHUBERT SHEET METAL	03/16/2021	Regular	0.00	277.50	218307
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	03/16/2021	Regular	0.00	111.91	218308
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/16/2021	Regular	0.00	9,050.25	218309
UPSSTORE	UPS STORE	03/16/2021	Regular	0.00	30.28	218310
NOLTEV	VIRGIE B. NOLTE	03/16/2021	Regular	0.00	300.00	218311
WICKLANDER	WICKLANDER-ZULAWSKI & ASSOCIA	03/16/2021	Regular	0.00	740.00	218312

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	20	0.00	21,767.45
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
	26	20	0.00	21,767.45

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2021	21,767.45
			<u>21,767.45</u>



Washington County, TX

Check Register

Packet: APPKT02346 - REDO CHECK # 3027

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THIELEMANNM	MICHAEL W. THIELEMANN	03/16/2021	Regular	0.00	23,405.00	3028

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,405.00
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	23,405.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	3/2021	23,405.00
			<u>23,405.00</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	03/23/2021	Regular	0.00	1,235.00	218313
401CREATIVE	401 CREATIVE GROUP	03/23/2021	Regular	0.00	245.00	218314
AIRGAS-EMS	AIRGAS USA, LLC	03/23/2021	Regular	0.00	524.45	218315
AQUA-EMS	AQUA BEVERAGE COMPANY	03/23/2021	Regular	0.00	94.75	218316
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	03/23/2021	Regular	0.00	5,263.61	218317
AT&T3023	AT&T MOBILITY	03/23/2021	Regular	0.00	535.85	218318
AT&T5001	AT&T MOBILITY	03/23/2021	Regular	0.00	2,954.66	218319
BARNHILL	BARNHILL CENTER	03/23/2021	Regular	0.00	150.00	218320
BCBS-TAC	BCBS-TAC	03/23/2021	Regular	0.00	20,806.76	218321
BERNARDO	BERNARDO TRUCKING COMPANY	03/23/2021	Regular	0.00	20,312.20	218322
BLUELECTRIC	BLUEBONNET ELECTRIC	03/23/2021	Regular	0.00	1,092.01	218323
BLUEPET-R&B	BLUEBONNET PETROLEUM	03/23/2021	Regular	0.00	302.60	218324
JOLLYB	BOBBY JOLLY	03/23/2021	Regular	0.00	2,886.00	218325
BANNER	BRENHAM BANNER PRESS	03/23/2021	Regular	0.00	259.56	218326
BRENHAMCHRY	BRENHAM CHRYLSEER JEEP & DODGE	03/23/2021	Regular	0.00	1,344.12	218327
BRENHAMFAMILY	BRENHAM FAMILY PRACTICE & OBS	03/23/2021	Regular	0.00	291.13	218328
BRENPARTY	BRENHAM PARTY RENTALS	03/23/2021	Regular	0.00	2,324.94	218329
BRUSNIAK	BRUSNIAK LAW	03/23/2021	Regular	0.00	13,189.21	218330
BUCHANAN	BUCHANAN LOCKSMITH SERVICES	03/23/2021	Regular	0.00	108.50	218331
CWNIEL	C. W. NIELSEN	03/23/2021	Regular	0.00	100.00	218332
MC-0178	CARD SERVICE CENTER	03/23/2021	Regular	0.00	10,901.17	218333
MC-0954	CARD SERVICE CENTER	03/23/2021	Regular	0.00	5,678.05	218334
CENTURYINTER	CENTURY INTERGRATED PARTNER II	03/23/2021	Regular	0.00	116.48	218335
CHAPMOVING	CHAPPELL HILL MOVING & STORAGE	03/23/2021	Regular	0.00	1,650.00	218336
DYERC	CHARLES E. DYER IV DO, MS,PC	03/23/2021	Regular	0.00	370.00	218337
CINTAS-FG	CINTAS	03/23/2021	Regular	0.00	19.60	218338
CINTAS-R&B	CINTAS CORP	03/23/2021	Regular	0.00	1,088.24	218339
CITYBREN-UTILITIES	CITY OF BRENHAM	03/23/2021	Regular	0.00	180.35	218340
CLOVER	CLOVER & MARAK PLLC	03/23/2021	Regular	0.00	1,040.00	218341
COBRAWATER	COBRA WATER WELL DRILLING	03/23/2021	Regular	0.00	900.00	218342
D&ATEST	D & A TESTING, LLC	03/23/2021	Regular	0.00	85.00	218343
DAHLQUIST	DAHLQUIST PLUMBING INC	03/23/2021	Regular	0.00	1,324.55	218344
DELTA	DELTA DENTAL INSURANCE COMPA	03/23/2021	Regular	0.00	832.74	218345
ZWIENERD	DOUGLAS ZWIENER-JP#1	03/23/2021	Regular	0.00	74.48	218346
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	03/23/2021	Regular	0.00	3,015.00	218347
EMERGENT	EMERGENT RESPIRATORY	03/23/2021	Regular	0.00	1,994.40	218348
FASTSERV	FASTSERV SUPPLY INC	03/23/2021	Regular	0.00	32.15	218349
GALLS	GALLS, LLC	03/23/2021	Regular	0.00	15.56	218350
GALLS-EMS	GALLS, LLC	03/23/2021	Regular	0.00	480.32	218351
GOODYEAR	GOODYEAR TIRE & RUBBER CO.	03/23/2021	Regular	0.00	905.85	218352
GULF-MTN	GULF COAST PAPER CO., INC	03/23/2021	Regular	0.00	24.25	218353
KENDRICKSH	HELEN KENDRICKS	03/23/2021	Regular	0.00	42.00	218354
SCHEIN	HENRY SCHEIN, INC.	03/23/2021	Regular	0.00	3,127.70	218355
HERRMANN	HERRMANN INTERNATIONAL	03/23/2021	Regular	0.00	982.53	218356
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	03/23/2021	Regular	0.00	83.35	218357
HARLEJ	JOHN BALDWIN HARLE	03/23/2021	Regular	0.00	1,200.00	218358
WINKELMANNJ	JOHN DARREL WINKELMANN	03/23/2021	Regular	0.00	800.00	218359
JOHNDEERE	JOHN DEERE FINANCIAL	03/23/2021	Regular	0.00	674.97	218360
ANDERSONJ	JOHN W. ANDERSON	03/23/2021	Regular	0.00	1,500.00	218361
KEYPERFORM	KEY PERFORMANCE PETROLEUM	03/23/2021	Regular	0.00	10,875.70	218362
LAWSONPRO	LAWSON PRODUCTS, INC.	03/23/2021	Regular	0.00	786.81	218363
LOWES-EMS	LOWE'S	03/23/2021	Regular	0.00	716.94	218364
LUBERITE	LUBE RITE, INC.	03/23/2021	Regular	0.00	118.68	218365
LUBE-EMS	LUBE RITE, INC.	03/23/2021	Regular	0.00	162.45	218366

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICE	03/23/2021	Regular	0.00	1,250.00	218367
MERCHANT	MERCHANTS BONDING COMPANY	03/23/2021	Regular	0.00	50.00	218368
METROCON	METRO CONTAINER	03/23/2021	Regular	0.00	2,381.35	218369
OREILLY	O'REILLY AUTOMOTIVE, INC.	03/23/2021	Regular	0.00	410.84	218370
PRAX-R&B	PRAXAIR DISTRIBUTION INC	03/23/2021	Regular	0.00	291.14	218371
PRO-R&B	PRO AUTO SUPPLY	03/23/2021	Regular	0.00	1,129.67	218372
PRODUCT	PRODUCTIVITY CENTER	03/23/2021	Regular	0.00	162.00	218373
QUILL-DC	QUILL CORPORATION	03/23/2021	Regular	0.00	617.01	218374
SAFECARD	SAFE-CARD ID SERVICES INC.	03/23/2021	Regular	0.00	26.95	218375
SAFETYVISION	SAFETY VISION	03/23/2021	Regular	0.00	1,000.00	218376
WAGNERS	SARAH COLLETTE WAGNER	03/23/2021	Regular	0.00	1,128.00	218377
SCYIMAG	SCY IMAGING INC.	03/23/2021	Regular	0.00	525.00	218378
SUDDEN-911	SUDDENLINK	03/23/2021	Regular	0.00	398.80	218379
LEONARDT	TAYLOR LEONARD	03/23/2021	Regular	0.00	57.74	218380
TXWASTE	TEXAS COMMERCIAL WASTE INC.	03/23/2021	Regular	0.00	235.31	218381
TX-COMPTROLLER	TEXAS COMPTROLLER OF PUBLIC AC	03/23/2021	Regular	0.00	100.00	218382
TEXASMAT	TEXAS MATERIAL GROUP	03/23/2021	Regular	0.00	9,629.67	218383
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	03/23/2021	Regular	0.00	55.69	218384
TEXASTOP	TEXAS TOP COP SHOP	03/23/2021	Regular	0.00	609.81	218385
TYLERTECH	TYLER TECHNOLOGIES, INC	03/23/2021	Regular	0.00	680.00	218386
UBEO-SA	UBEO	03/23/2021	Regular	0.00	379.20	218387
UHC	UNITED HEALTHCARE INSURANCE C	03/23/2021	Regular	0.00	114.62	218388
VERIZON-ENV	VERIZON WIRELESS	03/23/2021	Regular	0.00	193.20	218389
VERIZON-EM	VERIZON WIRELESS	03/23/2021	Regular	0.00	76.00	218390
WALLERCO	WALLER COUNTY ASPHALT	03/23/2021	Regular	0.00	2,291.75	218391
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	03/23/2021	Regular	0.00	250.31	218392
WEX-CHEV	WEX BANK	03/23/2021	Regular	0.00	25,586.97	218393
WISE	WISE LANDSCAPING	03/23/2021	Regular	0.00	1,551.25	218394
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTH	03/23/2021	Regular	0.00	25.00	218395
ZENITH	ZENITH POWER SYSTEMS	03/23/2021	Regular	0.00	16,406.98	218396

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	84	0.00	193,433.93
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
	174	84	0.00	193,433.93

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2021	193,433.93
			<u>193,433.93</u>



Washington County, TX

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Packet: APPKT02356 - TASP FUND 30 MARCH 23RD 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
STEWARTSCOTT	SCOTT STEWART	03/23/2021	Regular	0.00	1,650.00	3029

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,650.00
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	1,650.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	3/2021	1,650.00
			<u>1,650.00</u>



Washington County, TX

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Packet: APPKT02357 - FUND 95 ENV MONTHLY REPORT MARCH
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	03/23/2021	Regular	0.00	5,488.93	9546

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,488.93
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	5,488.93

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	3/2021	5,488.93
			<u>5,488.93</u>



Washington County, TX

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Packet: APPKT02358 - FUND 84 JP1 MONTHLY REPORT MARCH
23RD 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
WCGF	WASHINGTON COUNTY GENERAL FI	03/23/2021	Regular	0.00	6,925.83	8530

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,925.83
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	6,925.83

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2021	6,925.83
			<u>6,925.83</u>



Washington County, TX

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Packet: APPKT02359 - FUND 83 JP2 MONTHLY REPORT MARCH
23RD 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 FUND	03/23/2021	Regular	0.00	6,533.77	8384

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,533.77
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
	1	1	0.00	6,533.77

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2021	6,533.77
			<u>6,533.77</u>



Washington County, TX

Check Register

Packet: APPKT02360 - FUND 82 JP3 MONTHLY REPORT MARCH
23RD 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	03/23/2021	Regular	0.00	14,747.38	8325

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,747.38
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	14,747.38

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2021	14,747.38
			<u>14,747.38</u>



Washington County, TX

Check Register

Packet: APPKT02361 - FUND 77 JP4 MONTHLY REPORT MARCH
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 WCGF	WASHINGTON COUNTY GENERAL FL	03/23/2021	Regular	0.00	6,615.38	7756

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,615.38
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	6,615.38

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	3/2021	6,615.38
			<u>6,615.38</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	03/24/2021	Regular	0.00	4,291.67	218397
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	03/24/2021	Regular	0.00	8,958.33	218398
BISD	BRENHAM I.S.D.	03/24/2021	Regular	0.00	2,250.00	218399
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	03/24/2021	Regular	0.00	650.00	218400
CITYBREN-MAYOR	CITY OF BRENHAM	03/24/2021	Regular	0.00	8,333.33	218401
DAYC	CONRAD DAY	03/24/2021	Regular	0.00	4,291.67	218402
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	03/24/2021	Regular	0.00	52,854.83	218403
HALLMAND	DUFF HALLMAN	03/24/2021	Regular	0.00	400.00	218404
FAITHMIS	FAITH MISSION & HELP CENTER	03/24/2021	Regular	0.00	3,200.00	218405
WINKELMANNJ	JOHN DARREL WINKELMANN	03/24/2021	Regular	0.00	4,291.67	218406
JUVENILESERV	JUVENILE SERVICES DEPT.	03/24/2021	Regular	0.00	13,250.00	218407
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	03/24/2021	Regular	0.00	4,583.33	218408
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	03/24/2021	Regular	0.00	2,083.33	218409
RITA	RITA INC	03/24/2021	Regular	0.00	450.00	218410
HANDLEYR	ROBERT TARLTON HANDLEY	03/24/2021	Regular	0.00	900.00	218411
S&WLOESCH	SCOTT & WHITE CLINIC	03/24/2021	Regular	0.00	750.00	218412
YOFFES	STUART YOFFE	03/24/2021	Regular	0.00	4,400.00	218413
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	03/24/2021	Regular	0.00	13,750.00	218414
WCHEALTH	WC HEALTHY LIVING CENTER	03/24/2021	Regular	0.00	5,333.33	218415

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	3/2021	135,021.49
			<u>135,021.49</u>



Washington County, TX

Check Register

Packet: APPKT02368 - GRAND JURY MARCH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
SCHRADERA	ALANNA J. SCHRADER	03/29/2021	Regular	0.00	40.00	218416
CANATELLAC	CHARLES CANATELLA	03/29/2021	Regular	0.00	40.00	218417
HAHNH	HOLLY B. HAHN	03/29/2021	Regular	0.00	40.00	218418
JASTERJ	JASON S. JASTER	03/29/2021	Regular	0.00	40.00	218419
SCHWARZEJ	JEFFREY S. SCHWARZE	03/29/2021	Regular	0.00	40.00	218420
ALLBRIGHTM	MARY A. ALLBRIGHT	03/29/2021	Regular	0.00	40.00	218421
ZETTELM	MATTHEW ZETTLE	03/29/2021	Regular	0.00	40.00	218422
WARDN	NOEL B. VALENCIA WARD	03/29/2021	Regular	0.00	40.00	218423
PECKS	SPENCER D. PECK	03/29/2021	Regular	0.00	40.00	218424

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	360.00
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
	9	9	0.00	360.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2021	360.00
			<u>360.00</u>



Washington County, TX

Check Register

Packet: APPKT02370 - REDO CHECK # 218210

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BVRWASTE	BVR WASTE AND RECYCLING	03/29/2021	Regular	0.00	862.44	218425

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	862.44
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
	3	1	0.00	862.44

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2021	862.44
			<u>862.44</u>



Washington County, TX

Payment Register

APPKT02373 - FUND 77 JP4 MARCH 30TH 2021

01 - Washington County, TX

Bank: 077 - JUSTICE OF THE PEACE 4

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ANDERSONJ</u>	JOHN W. ANDERSON			46.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/30/2021	46.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0005966</u>	REFUND CIVIL FEES	03/30/2021	03/30/2021	0.00	46.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
077	Check	1	1	0.00	46.00
Packet Totals:		1	1	0.00	46.00

Cash Fund Summary

Fund	Name	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	-46.00
	Packet Totals:	-46.00



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	03/30/2021	Regular	0.00	825.00	218426
979T	979 TRUCKING INC.	03/30/2021	Regular	0.00	1,792.00	218427
KLEINA	AARON KLEINSCHMIDT	03/30/2021	Regular	0.00	400.00	218428
AIRGAS-EMS	AIRGAS USA, LLC	03/30/2021	Regular	0.00	626.04	218429
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	03/30/2021	Regular	0.00	677.39	218430
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	03/30/2021	Regular	0.00	53.31	218431
AT&T8407	AT&T MOBILITY	03/30/2021	Regular	0.00	61.92	218432
AT&T4466	AT&T MOBILITY	03/30/2021	Regular	0.00	275.48	218433
AT&T4551	AT&T MOBILITY	03/30/2021	Regular	0.00	32.33	218434
AT&T-EMS	AT&T MOBILITY	03/30/2021	Regular	0.00	201.49	218435
BECKWORTHB	BENJAMIN D. BECKWORTH	03/30/2021	Regular	0.00	2,650.00	218436
BLUEALARM	BLUEBONNET ALARM	03/30/2021	Regular	0.00	432.00	218437
BLUEPET-R&B	BLUEBONNET PETROLEUM	03/30/2021	Regular	0.00	1,654.05	218438
BOUNDT	BOUND TREE MEDICAL,LLC	03/30/2021	Regular	0.00	251.31	218439
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	03/30/2021	Regular	0.00	920.00	218440
CENTRALSQ	CENTRAL SQUARE TECHNOLOGIES	03/30/2021	Regular	0.00	130,346.09	218441
CINTAS-FG	CINTAS	03/30/2021	Regular	0.00	17.10	218442
CINTAS-R&B	CINTAS CORP	03/30/2021	Regular	0.00	383.85	218443
CITYBREN-UTILITIES	CITY OF BRENHAM	03/30/2021	Regular	0.00	22,594.60	218444
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	03/30/2021	Regular	0.00	5,152.57	218445
CTCGUN	CTC GUNWORKS, LLC.	03/30/2021	Regular	0.00	4,967.00	218446
DANASAFE	DANA SAFETY SUPPLY, INC.	03/30/2021	Regular	0.00	38.00	218447
HERMANNELEC	DAVID HERMANN ELECTRIC CO. INC	03/30/2021	Regular	0.00	320.00	218448
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	03/30/2021	Regular	0.00	51.94	218449
DIR	DEPARTMENT OF INFORMATION RE	03/30/2021	Regular	0.00	1.31	218450
DOTORIGIN	DOT ORIGIN INC.	03/30/2021	Regular	0.00	662.00	218451
DPSGENERAL	DPS GENERAL STORE	03/30/2021	Regular	0.00	97.50	218452
FAYETTEFIRE	FAYETTE FIRE & SAFETY	03/30/2021	Regular	0.00	709.50	218453
FAYETTEPROPANE	FAYETTEVILLE PROPANE CO., INC.	03/30/2021	Regular	0.00	283.80	218454
GALLS-EMS	GALLS, LLC	03/30/2021	Regular	0.00	393.82	218455
GALLS-SO	GALLS, LLC	03/30/2021	Regular	0.00	1,163.42	218456
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	03/30/2021	Regular	0.00	6,050.00	218457
GULF-FG	GULF COAST PAPER CO.	03/30/2021	Regular	0.00	270.10	218458
SCHEIN	HENRY SCHEIN, INC.	03/30/2021	Regular	0.00	1,739.87	218459
HOTSY	HOTSY/CARLSON EQUIPMENT CO.	03/30/2021	Regular	0.00	206.50	218460
KNOXJ	JOEL KNOX	03/30/2021	Regular	0.00	34.16	218461
HARLEJ	JOHN BALDWIN HARLE	03/30/2021	Regular	0.00	490.00	218462
JUSTICE	JUSTICE BENEFITS, INC.	03/30/2021	Regular	0.00	252.00	218463
K&HPROT	K&H PORTABLE TOILETS INC.	03/30/2021	Regular	0.00	65.00	218464
HAEVISCHERL	LAUREN HAEVISCHER	03/30/2021	Regular	0.00	48.72	218465
ROGERSL	LEAH ROGERS	03/30/2021	Regular	0.00	48.94	218466
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	03/30/2021	Regular	0.00	1,840.00	218467
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	03/30/2021	Regular	0.00	119.48	218468
LIQUID	LIQUIDSPRING, LLC	03/30/2021	Regular	0.00	1,491.39	218469
MERCHANT	MERCHANTS BONDING COMPANY	03/30/2021	Regular	0.00	50.00	218470
MHSC	MHSC ENERGY	03/30/2021	Regular	0.00	617.58	218471
MLNSERV	MLN SERVICE COMPANY	03/30/2021	Regular	0.00	2,730.00	218472
OFFICEDEPOT	OFFICE DEPOT, INC.	03/30/2021	Regular	0.00	70.04	218473
OURINTEGRITY	OUR INTEGRITY WORKS LLC	03/30/2021	Regular	0.00	1,280.00	218474
PLANNORTH	PLAN NORTH, LLC	03/30/2021	Regular	0.00	933.16	218475
QUILL-911	QUILL CORPORATION	03/30/2021	Regular	0.00	25.48	218476
QUILL-TRE	QUILL CORPORATION	03/30/2021	Regular	0.00	99.03	218477
QUILL- R & B	QUILL CORPORATION	03/30/2021	Regular	0.00	117.43	218478
RODGERS	RODGERS, MILLER, & RODRIGUEZ P.	03/30/2021	Regular	0.00	8,411.91	218479

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WAGNERS	SARAH COLLETTE WAGNER	03/30/2021	Regular	0.00	3,725.00	218480
SUDDEN	SUDDENLINK	03/30/2021	Regular	0.00	124.24	218481
TAC-EDU	TAC	03/30/2021	Regular	0.00	250.00	218482
TAC-UNEMPLOY	TEXAS ASSOCIATION OF COUNTIES	03/30/2021	Regular	0.00	1,695.52	218483
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	03/30/2021	Regular	0.00	207.76	218484
TEXASMAT	TEXAS MATERIAL GROUP	03/30/2021	Regular	0.00	16,670.27	218485
CIRA	THE COUNTY INFORMATION RESOU	03/30/2021	Regular	0.00	4.00	218486
TRAYLOR	TRAYLOR & ASSOCIATES, INC.	03/30/2021	Regular	0.00	5,000.00	218487
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	03/30/2021	Regular	0.00	8,972.27	218488
UBEO-DA	UBEO OF EAST TEXAS	03/30/2021	Regular	0.00	795.00	218489
UBEO-CC	UBEO OF EAST TEXAS	03/30/2021	Regular	0.00	1,020.00	218490
WAL-6949	WAL- MART COMMUNITY	03/30/2021	Regular	0.00	267.51	218491
WALLERCO	WALLER COUNTY ASPHALT	03/30/2021	Regular	0.00	4,647.67	218492
WAL-2952	WAL-MART COMMUNITY	03/30/2021	Regular	0.00	1,414.82	218493
WAL-6964	WAL-MART COMMUNITY	03/30/2021	Regular	0.00	573.22	218494
ATWOODW	WILLIAM ATWOOD	03/30/2021	Regular	0.00	89.00	218495
XEROX	XEROX FINANCIAL SERVICES	03/30/2021	Regular	0.00	632.00	218496
XEROX-EMS	XEROX FINANCIAL SVCE	03/30/2021	Regular	0.00	152.72	218497

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	72	0.00	251,266.61
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
	133	72	0.00	251,266.61

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2021	251,266.61
			<u>251,266.61</u>