



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	04/06/2021	Regular	0.00	347.23	218498
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	04/06/2021	Regular	0.00	436.00	218499
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	04/06/2021	Regular	0.00	252.84	218500
APPEL-EMS	APPEL FORD, INC.	04/06/2021	Regular	0.00	712.85	218501
AT&T1918	AT&T MOBILITY	04/06/2021	Regular	0.00	63.80	218502
AT&T3023	AT&T MOBILITY	04/06/2021	Regular	0.00	535.85	218503
AT&T5001	AT&T MOBILITY	04/06/2021	Regular	0.00	1,500.23	218504
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	04/06/2021	Regular	0.00	809.67	218505
BELLCOUNTY	BELL COUNTY CLERK	04/06/2021	Regular	0.00	686.00	218506
BECKWORTHB	BENJAMIN D. BECKWORTH	04/06/2021	Regular	0.00	2,075.00	218507
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/06/2021	Regular	0.00	1,569.51	218508
BOUNDT	BOUND TREE MEDICAL, LLC	04/06/2021	Regular	0.00	743.58	218509
CAPRISK	CAPRISK CONSULTING GROUP	04/06/2021	Regular	0.00	5,950.00	218510
CERTIFIEDLAB	CERTIFIED LABORATORIES	04/06/2021	Regular	0.00	876.80	218511
CINTAS-R&B	CINTAS CORP	04/06/2021	Regular	0.00	99.36	218512
COLLIER	COLLIER CONSTRUCTION LLC	04/06/2021	Regular	0.00	244,171.18	218513
DAYC	CONRAD DAY	04/06/2021	Regular	0.00	1,800.00	218514
D&ATEST	D & A TESTING, LLC	04/06/2021	Regular	0.00	180.00	218515
MAYSD	DARRELL W. MAYS	04/06/2021	Regular	0.00	650.00	218516
DEAL-FG	DEALERS ELECTRIC CO	04/06/2021	Regular	0.00	98.64	218517
DEERECREDIT	DEERE CREDIT INC.	04/06/2021	Regular	0.00	40,639.54	218518
DIAMONDMED	DIAMOND MEDICAL	04/06/2021	Regular	0.00	45.07	218519
DIRECTV	DIRECTV	04/06/2021	Regular	0.00	202.24	218520
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	04/06/2021	Regular	0.00	667.50	218521
FRAZER	FRAZER, LTD	04/06/2021	Regular	0.00	578.41	218522
ACCENT	FRONTLINE FOOD SERVICES	04/06/2021	Regular	0.00	122.93	218523
GRAINGER	GRAINGER	04/06/2021	Regular	0.00	838.82	218524
KREBSH	HANNAH KREBS	04/06/2021	Regular	0.00	136.64	218525
WINKELMANNJ	JOHN DARREL WINKELMANN	04/06/2021	Regular	0.00	500.00	218526
ANDERSONJ	JOHN W. ANDERSON	04/06/2021	Regular	0.00	300.00	218527
PARSONSJ	JOSHUA PARSONS	04/06/2021	Regular	0.00	176.40	218528
MATHENEYK	KARA MATHENEY	04/06/2021	Regular	0.00	461.56	218529
KITCHEN	KITCHEN HOODS	04/06/2021	Regular	0.00	450.00	218530
KOFILE	KOFILE TECHNOLOGIES	04/06/2021	Regular	0.00	28,849.90	218531
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	04/06/2021	Regular	0.00	250.00	218532
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAN	04/06/2021	Regular	0.00	3,269.31	218533
MBC	M.B.C. MANAGEMENT	04/06/2021	Regular	0.00	4,500.00	218534
MOBILEPOW	MOBILE POWER	04/06/2021	Regular	0.00	2,526.01	218535
NOTARY-FL	NOTARY PUBLIC UNDERWRITERS	04/06/2021	Regular	0.00	33.00	218536
OFFICEDEPOT	OFFICE DEPOT, INC.	04/06/2021	Regular	0.00	58.49	218537
PERSONNEL	PERSONNEL SERVICES	04/06/2021	Regular	0.00	1,039.01	218538
PRO-R&B	PRO AUTO SUPPLY	04/06/2021	Regular	0.00	1,305.52	218539
PRO-EMS	PRO AUTO SUPPLY	04/06/2021	Regular	0.00	587.58	218540
QUILL-DC	QUILL CORPORATION	04/06/2021	Regular	0.00	213.93	218541
QUILL-DJ	QUILL CORPORATION	04/06/2021	Regular	0.00	272.96	218542
RMATOLL	RMA TOLL PROCESSING	04/06/2021	Regular	0.00	18.16	218543
SAMTECH	SAMTECH, LLC	04/06/2021	Regular	0.00	7,200.80	218544
S&WLOESCH	SCOTT & WHITE CLINIC	04/06/2021	Regular	0.00	1,935.00	218545
BUSHS	SHANTRICE BUSH	04/06/2021	Regular	0.00	1,093.00	218546
SOUTHTIRE	SOUTHERN TIRE MART LLC	04/06/2021	Regular	0.00	6,240.48	218547
STERICYCLE	STERICYCLE, INC	04/06/2021	Regular	0.00	380.49	218548
AVISS	STEVE AVIS	04/06/2021	Regular	0.00	150.00	218549
STRAND	STRAND ASSOCIATES, INC.	04/06/2021	Regular	0.00	29,088.00	218550
TEXASELECT	TEXAS ASSOCIATION OF ELECTIONS	04/06/2021	Regular	0.00	100.00	218551

Check Register

Packet: APPKT02380-PAYABLES APRIL 6TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXENVIRONMENTAL	TEXAS COMMISSION ON ENVIRONN	04/06/2021	Regular	0.00	700.00	218552
TEXASMAT	TEXAS MATERIAL GROUP	04/06/2021	Regular	0.00	8,982.05	218553
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	04/06/2021	Regular	0.00	480.00	218554
TEXASPOLICE	TEXAS POLICE TRAINERS LLC	04/06/2021	Regular	0.00	150.00	218555
TEXASTOP	TEXAS TOP COP SHOP	04/06/2021	Regular	0.00	1,571.10	218556
THOMSONREU	THOMSON REUTERS -WEST	04/06/2021	Regular	0.00	150.00	218557
TRIPLET	TRIPLE T REFRIGERATION, INC.	04/06/2021	Regular	0.00	586.13	218558
TXAT	TXAT, LLC	04/06/2021	Regular	0.00	896.08	218559
UBEO-TRE	UBEO OF EAST TEXAS	04/06/2021	Regular	0.00	945.00	218560
UBEO-JP4	UBEO OF EAST TEXAS	04/06/2021	Regular	0.00	315.00	218561
WEBBPR	WEBB PRINTING & COPIES	04/06/2021	Regular	0.00	123.95	218562
WILSON	WILSON ENGINEERING COMPANY	04/06/2021	Regular	0.00	300.00	218563
WOOD-R&B	WOODSON LUMBER	04/06/2021	Regular	0.00	161.16	218564

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	67	0.00	413,149.76
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
	110	67	0.00	413,149.76

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2021	413,149.76
			<u>413,149.76</u>



Washington County, TX

Check Register

Packet: APPKT02381 - FUND 83 APRIL 6TH 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 ENGELINGD	DANIEL ENGELING	04/06/2021	Regular	0.00	1,780.00	8385

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,780.00
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	1,780.00

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2021	1,780.00
			<u>1,780.00</u>



Washington County, TX

Check Register

Packet: APPKT02390 - CASA DONATIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
CASA-DONATIONS	CASA FOR KIDS	04/13/2021	Regular	0.00	120.00	218565
S&W-LOESCH	SCOTT & WHITE BRENHAM	04/13/2021	Regular	0.00	1,935.00	218566

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	2,055.00
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
	4	2	0.00	2,055.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2021	2,055.00
			<u>2,055.00</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STEWARTSCOTT	SCOTT STEWART	04/13/2021	Regular	0.00	1,125.00	218567
979T	979 TRUCKING INC.	04/13/2021	Regular	0.00	7,565.85	218568
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	04/13/2021	Regular	0.00	291.65	218569
ACE24071-EMS	ACE HARDWARE BRENHAM, LLC	04/13/2021	Regular	0.00	102.92	218570
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	04/13/2021	Regular	0.00	261.67	218571
ACE23835-EM	ACE HARDWARE BRENHAM, LLC	04/13/2021	Regular	0.00	152.94	218572
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	04/13/2021	Regular	0.00	401.64	218573
ACME	ACME ARCHITECTURAL HARDWARE	04/13/2021	Regular	0.00	4,442.88	218574
AIRGAS-EMS	AIRGAS USA, LLC	04/13/2021	Regular	0.00	304.63	218575
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	04/13/2021	Regular	0.00	146.86	218576
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	04/13/2021	Regular	0.00	74.28	218577
APCOINT	APCO INTERNATIONAL, INC.	04/13/2021	Regular	0.00	180.00	218578
AQUA-JUV	AQUA BEVERAGE COMPANY	04/13/2021	Regular	0.00	24.24	218579
AQUA-DA	AQUA BEVERAGE COMPANY	04/13/2021	Regular	0.00	67.73	218580
AQUA-628	AQUA BEVERAGE COMPANY	04/13/2021	Regular	0.00	19.49	218581
AQUA-053	AQUA BEVERAGE COMPANY	04/13/2021	Regular	0.00	537.96	218582
AQUA-JP	AQUA BEVERAGE COMPANY	04/13/2021	Regular	0.00	25.74	218583
AQUA-EXT	AQUA BEVERAGE COMPANY	04/13/2021	Regular	0.00	17.49	218584
ATSIRRIG	ATS IRRIGATION, INC.	04/13/2021	Regular	0.00	183.16	218585
BRKYM	B R KYM, INC	04/13/2021	Regular	0.00	440.00	218586
BELLCOUNTY	BELL COUNTY CLERK	04/13/2021	Regular	0.00	686.00	218587
BLUEPET-R&B	BLUEBONNET PETROLEUM	04/13/2021	Regular	0.00	497.40	218588
BOUNDT	BOUND TREE MEDICAL, LLC	04/13/2021	Regular	0.00	217.32	218589
BANNER	BRENHAM BANNER PRESS	04/13/2021	Regular	0.00	171.38	218590
BRENHEAT	BRENHAM HEATING & AIR CONDITI	04/13/2021	Regular	0.00	3,027.20	218591
BRENREPAIR	BRENHAM REPAIR CENTER	04/13/2021	Regular	0.00	111.25	218592
BRENGROCERY	BRENHAM WHOLESALE GROCERY	04/13/2021	Regular	0.00	271.00	218593
BRENREP-SO	BRENMHAM REPAIR CENTER	04/13/2021	Regular	0.00	334.50	218594
BUCHANAN	BUCHANAN LOCKSMITH SERVICES	04/13/2021	Regular	0.00	80.00	218595
BVRWASTE	BVR WASTE AND RECYCLING	04/13/2021	Regular	0.00	66.60	218596
CDW-G	CDW GOVERNMENT INC	04/13/2021	Regular	0.00	1,224.53	218597
CINTAS-FG	CINTAS	04/13/2021	Regular	0.00	17.10	218598
CINTAS-R&B	CINTAS CORP	04/13/2021	Regular	0.00	90.00	218599
CITYBREN-UTILITIES	CITY OF BRENHAM	04/13/2021	Regular	0.00	955.27	218600
CITYBURTON	CITY OF BURTON	04/13/2021	Regular	0.00	69.00	218601
COLWELLS	COLWELL'S CHEM -DRY	04/13/2021	Regular	0.00	1,357.06	218602
COMPUTERHELP	COMPUTER HELPERS	04/13/2021	Regular	0.00	74.99	218603
CYFAIR	CY-FAIR TIRE	04/13/2021	Regular	0.00	46.50	218604
D4HTECH	D4H TECHNOLOGIES LTD	04/13/2021	Regular	0.00	4,000.00	218605
DAHLQUIST	DAHLQUIST PLUMBING INC	04/13/2021	Regular	0.00	1,184.01	218606
DEAL-SO	DEALERS ELECTRICAL SUPPLY	04/13/2021	Regular	0.00	925.35	218607
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	04/13/2021	Regular	0.00	12.51	218608
KRAUSED	DEBBIE KRAUSE	04/13/2021	Regular	0.00	82.88	218609
DIRECTV	DIRECTV	04/13/2021	Regular	0.00	275.86	218610
DUDE	DUDE SOLUTIONS	04/13/2021	Regular	0.00	8,484.00	218611
EMRELE	EMR ELEVATOR INC.	04/13/2021	Regular	0.00	4,316.04	218612
ENTEC-JAIL	ENTEC PEST CONTROL	04/13/2021	Regular	0.00	57.00	218613
ENTEC-EMS	ENTEC PEST MANAGEMENT INC	04/13/2021	Regular	0.00	95.54	218614
ENTEC	ENTEC PEST MANAGEMENT, INC	04/13/2021	Regular	0.00	452.00	218615
ENTERPRISE	ENTERPRISE FM TRUST	04/13/2021	Regular	0.00	44,192.86	218616
FASTENAL	FASTENAL COMPANY	04/13/2021	Regular	0.00	75.26	218617
GALLS-EMS	GALLS, LLC	04/13/2021	Regular	0.00	389.03	218618
GATEKEEP	GATE KEEPER	04/13/2021	Regular	0.00	103.00	218619
GONZ-DA	GONZALEZ OFFICE PRODUCTS	04/13/2021	Regular	0.00	113.20	218620

Check Register

Packet: APPKT02392-PAYABLES APRIL 13TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GONZ-CC	GONZALEZ OFFICE PRODUCTS	04/13/2021	Regular	0.00	297.51	218621
GRAINGER	GRAINGER	04/13/2021	Regular	0.00	1,052.84	218622
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	04/13/2021	Regular	0.00	714.29	218623
GULF-SO	GULF COAST PAPER CO. INC	04/13/2021	Regular	0.00	694.49	218624
HBIOFFICE	HBI OFFICE SOLUTIONS, INC	04/13/2021	Regular	0.00	1,799.46	218625
SCHEIN	HENRY SCHEIN, INC.	04/13/2021	Regular	0.00	2,016.33	218626
JOHNSONH	HOLLY JOHNSON	04/13/2021	Regular	0.00	69.44	218627
HOME-9298	HOME DEPOT CREDIT SERVICES	04/13/2021	Regular	0.00	621.91	218628
WINKELMANNJ	JOHN DARREL WINKELMANN	04/13/2021	Regular	0.00	700.00	218629
MATHENEYK	KARA MATHENEY	04/13/2021	Regular	0.00	371.28	218630
KENJURAPHAR	KENJURA PHARMACY	04/13/2021	Regular	0.00	40.08	218631
KEYPERFORM	KEY PERFORMANCE PETROLEUM	04/13/2021	Regular	0.00	13,692.62	218632
KOLOGIK	KOLOGIK LLC	04/13/2021	Regular	0.00	600.00	218633
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	04/13/2021	Regular	0.00	19.00	218634
STAMNESK	KRISTI STAMNES	04/13/2021	Regular	0.00	95.87	218635
KTEX	KTTX-FM/KWHI-AM	04/13/2021	Regular	0.00	286.00	218636
KWIKKOPY	KWIK KOPY BUSINESS CENTER	04/13/2021	Regular	0.00	144.30	218637
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	04/13/2021	Regular	0.00	4,253.51	218638
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	04/13/2021	Regular	0.00	119.48	218639
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	04/13/2021	Regular	0.00	1,081.04	218640
LUBE-EMS	LUBE RITE, INC.	04/13/2021	Regular	0.00	1,013.29	218641
LUBERITE	LUBE RITE, INC.	04/13/2021	Regular	0.00	7.00	218642
MARATHON	MARATHON ENGINEERING CORP.	04/13/2021	Regular	0.00	4,030.00	218643
MERCHANT	MERCHANTS BONDING COMPANY	04/13/2021	Regular	0.00	50.00	218644
MINER	MINER LTD	04/13/2021	Regular	0.00	305.40	218645
MOORE	MOORE SUPPLY CO. INC.	04/13/2021	Regular	0.00	201.52	218646
NEWBEG	NEW BEGINNINGS PREGNANCY CEN	04/13/2021	Regular	0.00	2,500.00	218647
OREILLY	O'REILLY AUTOMOTIVE, INC.	04/13/2021	Regular	0.00	332.82	218648
PRO-MTN	PRO AUTO SUPPLY	04/13/2021	Regular	0.00	33.96	218649
QUADMED	QUADMED, INC.	04/13/2021	Regular	0.00	2,450.00	218650
QUALITYGLASS	QUALITY GLASS	04/13/2021	Regular	0.00	250.00	218651
RICOH-JUV	RICOH USA, INC	04/13/2021	Regular	0.00	230.00	218652
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	04/13/2021	Regular	0.00	15.00	218653
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	04/13/2021	Regular	0.00	1,979.76	218654
ROCKCRUSH	ROCK CRUSHERS, INC.	04/13/2021	Regular	0.00	94.65	218655
WITTNER	RONALD W. WITTNER	04/13/2021	Regular	0.00	725.80	218656
SAFECARD	SAFE-CARD ID SERVICES INC.	04/13/2021	Regular	0.00	35.45	218657
SCOTTY'S	SCOTTY'S HOUSE INC.	04/13/2021	Regular	0.00	1,000.00	218658
SEWSTIT	SEW STITCHES BOUTIQUE	04/13/2021	Regular	0.00	36.00	218659
SHERW-SO	SHERWIN WILLIAMS CO	04/13/2021	Regular	0.00	354.96	218660
SOLAR	SOLAR SUPPLY INC.	04/13/2021	Regular	0.00	90.84	218661
SOUTHXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	04/13/2021	Regular	0.00	485.00	218662
SOUTHTIRE	SOUTHERN TIRE MART LLC	04/13/2021	Regular	0.00	483.64	218663
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	04/13/2021	Regular	0.00	121.10	218664
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	04/13/2021	Regular	0.00	59,960.00	218665
TAC-ACCOUNTING	TEXAS ASSOCIATION OF COUNTIES	04/13/2021	Regular	0.00	375.00	218666
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	04/13/2021	Regular	0.00	135.20	218667
TX-SHREDDING	TEXAS SECURITY SHREDDING	04/13/2021	Regular	0.00	1,296.00	218668
TX-UNIVERSITY	TEXAS STATE UNIVERSITY/SAN MAR	04/13/2021	Regular	0.00	310.00	218669
THOMSONREU	THOMSON REUTERS -WEST	04/13/2021	Regular	0.00	482.23	218670
TS-8480-SO	TRACTOR SUPPLY CREDIT PLAN	04/13/2021	Regular	0.00	951.96	218671
TRANSUNION	TRANSUNION RISK AND ALTERNATI	04/13/2021	Regular	0.00	75.00	218672
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/13/2021	Regular	0.00	8,595.41	218673
TXAT	TXAT, LLC	04/13/2021	Regular	0.00	2,035.02	218674
UBEO-SA	UBEO	04/13/2021	Regular	0.00	24,891.76	218675
UBEO-VET	UBEO OF EAST TEXAS	04/13/2021	Regular	0.00	225.00	218676
UBEO-CA	UBEO OF EAST TEXAS	04/13/2021	Regular	0.00	850.00	218677
VERIZON-MDT'S	VERIZON WIRELESS	04/13/2021	Regular	0.00	2,360.17	218678
VERIZON-CH1	VERIZON WIRELESS	04/13/2021	Regular	0.00	80.48	218679
VERIZON-911	VERIZON WIRELESS	04/13/2021	Regular	0.00	120.74	218680
VERIZON-EM	VERIZON WIRELESS	04/13/2021	Regular	0.00	37.99	218681

Check Register

Packet: APPKT02392-PAYABLES APRIL 13TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON-ENV	VERIZON WIRELESS	04/13/2021	Regular	0.00	63.92	218682
NOLTEV	VIRGIE B. NOLTE	04/13/2021	Regular	0.00	300.00	218683
WALLERCO	WALLER COUNTY ASPHALT	04/13/2021	Regular	0.00	2,282.58	218684
WASHAPPASIAL	WASHINGTON COUNTY APPRAISAL	04/13/2021	Regular	0.00	21,459.91	218685
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	04/13/2021	Regular	0.00	100.00	218686
WASHFOSTER	WASHINGTON COUNTY CHILD FOST	04/13/2021	Regular	0.00	6,000.00	218687
WASHCOCLERK	WASHINGTON COUNTY CLERK	04/13/2021	Regular	0.00	2,450.00	218688
WCGF	WASHINGTON COUNTY GENERAL FI	04/13/2021	Regular	0.00	550.00	218689
WASHTRACTOR	WASHINGTON COUNTY TRACTOR, II	04/13/2021	Regular	0.00	3,105.00	218690

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	124	0.00	275,010.78
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
	267	124	0.00	275,010.78

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2021	275,010.78
			<u>275,010.78</u>



Washington County, TX

Check Register

Packet: APPKT02393 - FUND 62 CONSTABLE #2 APRIL 13TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 062-CONSTABLE PERCINT 2 TRAINING FUND						
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	04/13/2021	Regular	0.00	619.00	6212

Bank Code 062 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	619.00
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	619.00

Fund Summary

Fund	Name	Period	Amount
062	CONSTABLE PRECINCT 2 TRAINING FUND	4/2021	619.00
			<u>619.00</u>



Washington County, TX

Check Register

Packet: APPKT02404 - CHAPPELL HILL HISTORICAL FUND

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX CHAPHIST	CHAPPELL HILL HISTORICAL SOCIETY	04/20/2021	Regular	0.00	6,000.00	9307

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,000.00
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
	1	1	0.00	6,000.00

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	4/2021	6,000.00
			<u>6,000.00</u>



Washington County, TX

Check Register

Packet: APPKT02405 - FUND 95 ENV APRIL 21 2020

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	04/20/2021	Regular	0.00	8,448.92	9547

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,448.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,448.92

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	4/2021	8,448.92
			<u>8,448.92</u>



Washington County, TX

Check Register

Packet: APPKT02406 - FUND 77 JP4 APRIL 21ST 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	04/20/2021	Regular	0.00	16,609.54	7758

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,609.54
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	16,609.54

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	4/2021	16,609.54
			<u>16,609.54</u>



Washington County, TX

Check Register

Packet: APPKT02407 - FUND 82 JP3 APRIL21ST 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	04/20/2021	Regular	0.00	26,165.34	8326

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	26,165.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	26,165.34

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2021	26,165.34
			<u>26,165.34</u>



Washington County, TX

Check Register

Packet: APPKT02408 - FUND 83 JP2 APRIL 21ST 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	04/20/2021	Regular	0.00	16,981.01	8386

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,981.01
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	16,981.01

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2021	16,981.01
			<u>16,981.01</u>



Washington County, TX

Check Register

Packet: APPKT02409 - FUND 84 JP1 APRIL 21ST 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF	WASHINGTON COUNTY GENERAL FL	04/20/2021	Regular	0.00	20,125.77	8531

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,125.77
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	20,125.77

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	4/2021	20,125.77
			<hr/>
			20,125.77



Washington County, TX

Check Register

Packet: APPKT02410 - FUND 30 TASP APRIL 21ST 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	04/20/2021	Regular	0.00	1,650.00	3030
MC-0517	CARD SERVICE CENTER	04/20/2021	Regular	0.00	799.09	3031
THIELEMANNM	MICHAEL W. THIELEMANN	04/20/2021	Regular	0.00	42,710.00	3032

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	45,159.09
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
	4	3	0.00	45,159.09

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	4/2021	45,159.09
			<hr/>
			45,159.09



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	04/20/2021	Regular	0.00	78.91	218691
AIRGAS-EMS	AIRGAS USA, LLC	04/20/2021	Regular	0.00	644.10	218692
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	04/20/2021	Regular	0.00	188.10	218693
AQUA-EMS	AQUA BEVERAGE COMPANY	04/20/2021	Regular	0.00	58.75	218694
ATSIRRIG	ATS IRRIGATION, INC.	04/20/2021	Regular	0.00	38.02	218695
AUBAINE	AUBAINE SUPPLY CO. INC.	04/20/2021	Regular	0.00	742.80	218696
BETA	BETA TECHNOLOGY, INC	04/20/2021	Regular	0.00	3,797.54	218697
BJELECT	BJ ELECTRIC, INC.	04/20/2021	Regular	0.00	130.00	218698
BLUEELECTRIC	BLUEBONNET ELECTRIC	04/20/2021	Regular	0.00	1,055.18	218699
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	04/20/2021	Regular	0.00	4,251.38	218700
BANNER	BRENHAM BANNER PRESS	04/20/2021	Regular	0.00	314.93	218701
BVRWASTE	BVR WASTE AND RECYCLING	04/20/2021	Regular	0.00	1,850.48	218702
MC-0178	CARD SERVICE CENTER	04/20/2021	Regular	0.00	6,279.00	218703
MC-0566	CARD SERVICE CENTER	04/20/2021	Regular	0.00	7,215.05	218704
MC-0954	CARD SERVICE CENTER	04/20/2021	Regular	0.00	9,288.78	218705
MC-0517	CARD SERVICE CENTER	04/20/2021	Regular	0.00	4,682.71	218706
MC-0467	CARD SERVICE CENTER	04/20/2021	Regular	0.00	1,411.24	218707
MC-0517B	CARD SERVICE CENTER	04/20/2021	Regular	0.00	2,320.37	218708
MC-0913	CARD SERVICE CENTER	04/20/2021	Regular	0.00	334.26	218709
MC-0152	CARD SERVICE CENTER	04/20/2021	Regular	0.00	93.91	218710
MC-0749	CARD SERVICE CENTER	04/20/2021	Regular	0.00	543.54	218711
CDW-G	CDW GOVERNMENT INC	04/20/2021	Regular	0.00	6,448.11	218712
CINTAS-R&B	CINTAS CORP	04/20/2021	Regular	0.00	1,293.04	218713
CITYBREN-UTILITIES	CITY OF BRENHAM	04/20/2021	Regular	0.00	416.77	218714
CITYBR-LEASE&LINDA	CITY OF BRENHAM	04/20/2021	Regular	0.00	3,916.67	218715
COMPUTERHELP	COMPUTER HELPERS	04/20/2021	Regular	0.00	200.00	218716
DAHLQUIST	DAHLQUIST PLUMBING INC	04/20/2021	Regular	0.00	437.79	218717
DIAMONDDRUG	DIAMOND DRUGS	04/20/2021	Regular	0.00	1,210.94	218718
ZWIENERD	DOUGLAS ZWIENER-JP#1	04/20/2021	Regular	0.00	61.60	218719
EMRELE	EMR ELEVATOR INC.	04/20/2021	Regular	0.00	800.00	218720
ENTEC-FG	ENTEC PEST MANAGEMENT	04/20/2021	Regular	0.00	175.00	218721
FASTSERV	FASTSERV SUPPLY INC	04/20/2021	Regular	0.00	806.53	218722
FRAZER	FRAZER, LTD	04/20/2021	Regular	0.00	4,521.03	218723
FRONTIER-JP	FRONTIER	04/20/2021	Regular	0.00	138.28	218724
GALLS-EMS	GALLS, LLC	04/20/2021	Regular	0.00	1,447.35	218725
GONZ-CC	GONZALEZ OFFICE PRODUCTS	04/20/2021	Regular	0.00	58.08	218726
HERRMANN	HERRMANN INTERNATIONAL	04/20/2021	Regular	0.00	2,614.51	218727
	Void	04/20/2021	Regular	0.00	0.00	218728
INTERBATT	INTERSTATE BATTERY SYSTEM	04/20/2021	Regular	0.00	626.75	218729
KNOXJ	JOEL KNOX	04/20/2021	Regular	0.00	61.60	218730
LAWSONPRO	LAWSON PRODUCTS, INC.	04/20/2021	Regular	0.00	234.40	218731
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	04/20/2021	Regular	0.00	50.00	218732
LOWES-EMS	LOWE'S	04/20/2021	Regular	0.00	32.85	218733
LOWES-MTN	LOWE'S	04/20/2021	Regular	0.00	766.32	218734
YOUNGM	MARK YOUNG	04/20/2021	Regular	0.00	49.28	218735
METROCON	METRO CONTAINER	04/20/2021	Regular	0.00	875.00	218736
MUSTANGCAT	MUSTANG CAT	04/20/2021	Regular	0.00	76.86	218737
PRAX-R&B	PRAXAIR DISTRIBUTION INC	04/20/2021	Regular	0.00	298.67	218738
PROSYS	PROFIT SYSTEMS, INC.	04/20/2021	Regular	0.00	3,362.50	218739
QUADMED	QUADMED, INC.	04/20/2021	Regular	0.00	2,240.00	218740
REPUBLIC	REPUBLIC SERVICES #473	04/20/2021	Regular	0.00	1,454.37	218741
RESCUEGEAR	RESCUE GEAR	04/20/2021	Regular	0.00	128.00	218742
HIBBELERR	RICKY D. HIBBELER	04/20/2021	Regular	0.00	110.00	218743
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	04/20/2021	Regular	0.00	15.00	218744

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFETYKLEEN	SAFETY-KLEEN CORP.	04/20/2021	Regular	0.00	288.00	218745
SARC	SEXUAL ASSUALT RESOURCE CENTE	04/20/2021	Regular	0.00	2,000.00	218746
STRYKER	STRYKER MEDICAL	04/20/2021	Regular	0.00	7,830.00	218747
SUDDEN-911	SUDDENLINK	04/20/2021	Regular	0.00	398.80	218748
TEGELER	TEGELER TOYOTA	04/20/2021	Regular	0.00	130.00	218749
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (04/20/2021	Regular	0.00	295.00	218750
TXWASTE	TEXAS COMMERCIAL WASTE INC.	04/20/2021	Regular	0.00	4,091.62	218751
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	04/20/2021	Regular	0.00	210.45	218752
TEXASMAT	TEXAS MATERIAL GROUP	04/20/2021	Regular	0.00	13,168.64	218753
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	04/20/2021	Regular	0.00	2,900.00	218754
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	04/20/2021	Regular	0.00	4,236.48	218755
TYLERTECH	TYLER TECHNOLOGIES, INC	04/20/2021	Regular	0.00	6,300.00	218756
UBEO-SA	UBEO	04/20/2021	Regular	0.00	408.00	218757
UBEO-JP3	UBEO OF EAST TEXAS	04/20/2021	Regular	0.00	720.00	218758
ULINE	ULINE	04/20/2021	Regular	0.00	367.92	218759
UPSSTORE	UPS STORE	04/20/2021	Regular	0.00	50.32	218760
WALLERCO	WALLER COUNTY ASPHALT	04/20/2021	Regular	0.00	2,285.33	218761
WASHANIMAL	WASHINGTON ANIMAL CLINIC	04/20/2021	Regular	0.00	23.30	218762
WASHBOYS&GIRLS	WASHINGTON COUNTY BOYS & GIR	04/20/2021	Regular	0.00	20,000.00	218763
WACOEMS	WASHINGTON COUNTY EMS	04/20/2021	Regular	0.00	95.27	218764
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	04/20/2021	Regular	0.00	2,583.12	218765
WASHSOIL	WASHINGTON SOIL AND WATER CO	04/20/2021	Regular	0.00	5,000.00	218766
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	04/20/2021	Regular	0.00	1,100.00	218767
WISE	WISE LANDSCAPING	04/20/2021	Regular	0.00	730.00	218768

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	77	0.00	155,458.60
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
	200	78	0.00	155,458.60

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2021	155,458.60
			<u>155,458.60</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	04/23/2021	Regular	0.00	4,291.67	218769
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/23/2021	Regular	0.00	8,958.33	218770
BISD	BRENHAM I.S.D.	04/23/2021	Regular	0.00	2,250.00	218771
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	04/23/2021	Regular	0.00	650.00	218772
CITYBREN-MAYOR	CITY OF BRENHAM	04/23/2021	Regular	0.00	8,333.33	218773
DAYC	CONRAD DAY	04/23/2021	Regular	0.00	4,291.67	218774
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	04/23/2021	Regular	0.00	52,854.83	218775
HALLMAND	DUFF HALLMAN	04/23/2021	Regular	0.00	400.00	218776
FAITHMIS	FAITH MISSION & HELP CENTER	04/23/2021	Regular	0.00	3,200.00	218777
HOSPICE	HOSPICE BRENHAM	04/23/2021	Regular	0.00	3,600.00	218778
WINKELMANNJ	JOHN DARREL WINKELMANN	04/23/2021	Regular	0.00	4,291.67	218779
JUVENILESERV	JUVENILE SERVICES DEPT.	04/23/2021	Regular	0.00	13,250.00	218780
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	04/23/2021	Regular	0.00	6,666.66	218781
RITA	RITA INC	04/23/2021	Regular	0.00	450.00	218782
HANDLEYR	ROBERT TARLTON HANDLEY	04/23/2021	Regular	0.00	900.00	218783
S&WLOESCH	SCOTT & WHITE CLINIC	04/23/2021	Regular	0.00	750.00	218784
YOFFES	STUART YOFFE	04/23/2021	Regular	0.00	4,400.00	218785
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	04/23/2021	Regular	0.00	5,333.33	218786
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	04/23/2021	Regular	0.00	13,750.00	218787

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	138,621.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	19	0.00	138,621.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2021	138,621.49
			<u>138,621.49</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STEWARTSCOTT	SCOTT STEWART	04/27/2021	Regular	0.00	450.00	218788
4IMPRINT	4IMPRINT, INC	04/27/2021	Regular	0.00	649.75	218789
VINCIKA	ADRIANNE KNEBEL VINCIK	04/27/2021	Regular	0.00	603.09	218790
AIRGAS-EMS	AIRGAS USA, LLC	04/27/2021	Regular	0.00	305.92	218791
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	04/27/2021	Regular	0.00	694.44	218792
AMEROVER	AMERICAN OVERHEAD DOOR CO.	04/27/2021	Regular	0.00	180.00	218793
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	04/27/2021	Regular	0.00	484.16	218794
ASB-C#4	AMERICAN SOLUTIONS FOR BUSINE	04/27/2021	Regular	0.00	152.86	218795
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	04/27/2021	Regular	0.00	769.30	218796
AT&T-EMS	AT&T MOBILITY	04/27/2021	Regular	0.00	201.49	218797
AT&T3023	AT&T MOBILITY	04/27/2021	Regular	0.00	535.93	218798
AT&T8407	AT&T MOBILITY	04/27/2021	Regular	0.00	61.92	218799
BKAUTO	B.K. AUTO REPAIR	04/27/2021	Regular	0.00	4,043.39	218800
BECKWORTHB	BENJAMIN D. BECKWORTH	04/27/2021	Regular	0.00	1,362.00	218801
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEI	04/27/2021	Regular	0.00	750.00	218802
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEI	04/27/2021	Regular	0.00	4,375.00	218803
BANNER	BREHAM BANNER PRESS	04/27/2021	Regular	0.00	581.41	218804
BREHPARTY	BREHAM PARTY RENTALS	04/27/2021	Regular	0.00	200.00	218805
BUCHANAN	BUCHANAN LOCKSMITH SERVICES	04/27/2021	Regular	0.00	55.00	218806
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY	04/27/2021	Regular	0.00	6,596.00	218807
MC-0640	CARD SERVICE CENTER	04/27/2021	Regular	0.00	3,549.25	218808
	Void	04/27/2021	Regular	0.00	0.00	218809
CDW-G	CDW GOVERNMENT INC	04/27/2021	Regular	0.00	493.78	218810
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PI	04/27/2021	Regular	0.00	20.00	218811
CITYBREN-UTILITIES	CITY OF BREHAM	04/27/2021	Regular	0.00	765.35	218812
CUSTOMFLOOR	CUSTOM FLOORS OF BREHAM	04/27/2021	Regular	0.00	13,063.14	218813
CYFAIR	CY-FAIR TIRE	04/27/2021	Regular	0.00	56.50	218814
D&ATEST	D & A TESTING, LLC	04/27/2021	Regular	0.00	315.00	218815
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	04/27/2021	Regular	0.00	140.21	218816
D11TCAAA-BREHAM	DISTRICT 11 TCAAA	04/27/2021	Regular	0.00	20.00	218817
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	04/27/2021	Regular	0.00	1,815.00	218818
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	04/27/2021	Regular	0.00	724.12	218819
GONZ-CC	GONZALEZ OFFICE PRODUCTS	04/27/2021	Regular	0.00	584.52	218820
GROCERY	GROCERY SUPPLY COMPANY	04/27/2021	Regular	0.00	246.45	218821
GUERREROG	GUILLERMO GUERRERO	04/27/2021	Regular	0.00	40.17	218822
H&KPRINT	H & K PRINTING COMPANY	04/27/2021	Regular	0.00	526.30	218823
SCHEIN	HENRY SCHEIN, INC.	04/27/2021	Regular	0.00	955.81	218824
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	04/27/2021	Regular	0.00	107.84	218825
INTERSTATE	INTERSTATE RESTORATION LLC	04/27/2021	Regular	0.00	78,017.73	218826
JCCOMM	J.C. COMMUNICATION	04/27/2021	Regular	0.00	22,110.93	218827
JARVIS	JARVIS TIRE PROS	04/27/2021	Regular	0.00	749.60	218828
HARLEJ	JOHN BALDWIN HARLE	04/27/2021	Regular	0.00	125.00	218829
WINKELMANNJ	JOHN DARREL WINKELMANN	04/27/2021	Regular	0.00	4,002.25	218830
ANDERSONJ	JOHN W. ANDERSON	04/27/2021	Regular	0.00	300.00	218831
MATHENEYK	KARA MATHENEY	04/27/2021	Regular	0.00	249.20	218832
KOBS	KOBS ELECTRONICS, INC.	04/27/2021	Regular	0.00	39.00	218833
KOFILE	KOFILE TECHNOLOGIES	04/27/2021	Regular	0.00	30,264.75	218834
LANGUAGELINE	LANGUAGE LINE SERVICES	04/27/2021	Regular	0.00	84.34	218835
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	04/27/2021	Regular	0.00	0.50	218836
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	04/27/2021	Regular	0.00	2,394.88	218837
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	04/27/2021	Regular	0.00	5,337.51	218838
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICE	04/27/2021	Regular	0.00	1,750.00	218839
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	04/27/2021	Regular	0.00	620.00	218840
METRASENS	METRASENS	04/27/2021	Regular	0.00	16,490.00	218841

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MINER	MINER LTD	04/27/2021	Regular	0.00	379.02	218842
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/27/2021	Regular	0.00	646.27	218843
ONSITE	ON SITE DECALS LLC	04/27/2021	Regular	0.00	495.00	218844
OURINTEGRITY	OUR INTEGRITY WORKS LLC	04/27/2021	Regular	0.00	13,867.10	218845
PBFCM	PERDUE,BRANDON,FIELDER,COLLIER	04/27/2021	Regular	0.00	4,684.23	218846
QUADMED	QUADMED, INC.	04/27/2021	Regular	0.00	3,231.30	218847
QUALITYGLASS	QUALITY GLASS	04/27/2021	Regular	0.00	300.00	218848
QUILL-911	QUILL CORPORATION	04/27/2021	Regular	0.00	199.46	218849
QUILL-DC	QUILL CORPORATION	04/27/2021	Regular	0.00	28.99	218850
CANTUR	ROBERT E. CANTU, M.D. P.A.	04/27/2021	Regular	0.00	3,000.00	218851
WAGNERS	SARAH COLLETTE WAGNER	04/27/2021	Regular	0.00	2,011.00	218852
SCOTTMERRI	SCOTT-MERRIMAN, INC.	04/27/2021	Regular	0.00	563.30	218853
BUSHS	SHANTRICE BUSH	04/27/2021	Regular	0.00	2,755.00	218854
SOUTHXBLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	04/27/2021	Regular	0.00	970.00	218855
GONZALESS	STEPHANIE GONZALES	04/27/2021	Regular	0.00	1,474.00	218856
SUDDEN	SUDDENLINK	04/27/2021	Regular	0.00	124.24	218857
TEXASMAT	TEXAS MATERIAL GROUP	04/27/2021	Regular	0.00	14,355.04	218858
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	04/27/2021	Regular	0.00	197.12	218859
REINALT	THE REINALT-THOMAS CORP	04/27/2021	Regular	0.00	1,331.28	218860
TRUCKCENTER	THE TRUCK CENTER	04/27/2021	Regular	0.00	35.23	218861
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	04/27/2021	Regular	0.00	2,900.00	218862
TYLERTECH	TYLER TECHNOLOGIES, INC	04/27/2021	Regular	0.00	320.00	218863
UBEO-SA	UBEO	04/27/2021	Regular	0.00	18.16	218864
UBEO-DC	UBEO OF EAST TEXAS	04/27/2021	Regular	0.00	1,635.00	218865
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	04/27/2021	Regular	0.00	465.96	218866
WAL-6949	WAL- MART COMMUNITY	04/27/2021	Regular	0.00	210.16	218867
WALLERCO	WALLER COUNTY ASPHALT	04/27/2021	Regular	0.00	2,351.34	218868
WASHDC	WASHINGTON CO. DISTRICT CLERK	04/27/2021	Regular	0.00	363.00	218869
WASHDA	WASHINGTON COUNTY DISTRICT AT	04/27/2021	Regular	0.00	46.97	218870
WASHEMP	WASHINGTON COUNTY EMPLOYEE	04/27/2021	Regular	0.00	15,000.00	218871
WASHEMS	WASHINGTON COUNTY EMS	04/27/2021	Regular	0.00	1,265,208.00	218872
WCGF	WASHINGTON COUNTY GENERAL FI	04/27/2021	Regular	0.00	7.28	218873
WASHSO	WASHINGTON COUNTY SHERIFF DE	04/27/2021	Regular	0.00	52.49	218874
WEX-CHEV	WEX BANK	04/27/2021	Regular	0.00	32,793.20	218875
WICKLANDER	WICKLANDER-ZULAWSKI & ASSOCIA	04/27/2021	Regular	0.00	740.00	218876

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	88	0.00	1,581,769.93
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
	170	89	0.00	1,581,769.93

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2021	1,581,769.93
			<u>1,581,769.93</u>



Washington County, TX

Check Register

Packet: APPKT02420 - LEOSE FUND 61 APRIL 27TH 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 ASCT	ASCT CERTIFICATION BOARD	04/27/2021	Regular	0.00	165.00	6110

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	165.00
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	165.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	4/2021	165.00
			<hr/> 165.00



Washington County, TX

Check Register

Packet: APPKT02421 - JP3 FUND 82 APRIL 27TH 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						
ACEHARD	ACE HARDWARE BRENHAM, LLC	04/27/2021	Regular	0.00	196.00	8327
TXPARK	TEXAS PARKS & WILDLIFE	04/27/2021	Regular	0.00	270.30	8328

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	466.30
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
	4	2	0.00	466.30

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2021	466.30
			<u>466.30</u>



Washington County, TX

Check Register

Packet: APPKT02423 - QUARTERLY FEES APRIL 27TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash TX-COMPTROLLER	TEXAS COMPTROLLER OF PUBLIC AC	04/27/2021	Regular	0.00	90,270.76	218877

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	90,270.76
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	90,270.76

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2021	90,270.76
			<u>90,270.76</u>



Washington County, TX

Check Register

Packet: APPKT02422 - JP4 FUND 77 APRIL 27TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 TXPARK	TEXAS PARKS & WILDLIFE	04/27/2021	Regular	0.00	44.20	7759

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	44.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	44.20

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	4/2021	44.20

			44.20