



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	09/07/2021	Regular	0.00	1,125.00	220564
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	09/07/2021	Regular	0.00	171.11	220565
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	09/07/2021	Regular	0.00	167.26	220566
AIRGAS-EMS	AIRGAS USA, LLC	09/07/2021	Regular	0.00	780.87	220567
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	09/07/2021	Regular	0.00	50.00	220568
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	09/07/2021	Regular	0.00	1,757.76	220569
APPEL-EMS	APPEL FORD, INC.	09/07/2021	Regular	0.00	15,020.81	220570
AQUA-053	AQUA BEVERAGE COMPANY	09/07/2021	Regular	0.00	310.25	220571
AQUA-JUV	AQUA BEVERAGE COMPANY	09/07/2021	Regular	0.00	1.00	220572
AQUA-JP	AQUA BEVERAGE COMPANY	09/07/2021	Regular	0.00	44.75	220573
AQUA-628	AQUA BEVERAGE COMPANY	09/07/2021	Regular	0.00	29.85	220574
AQUA-EXT	AQUA BEVERAGE COMPANY	09/07/2021	Regular	0.00	18.50	220575
AQUA-ADULT	AQUA BEVERAGE COMPANY	09/07/2021	Regular	0.00	1.00	220576
AQUA-DA	AQUA BEVERAGE COMPANY	09/07/2021	Regular	0.00	32.00	220577
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	09/07/2021	Regular	0.00	58,578.53	220578
AT&T8407	AT&T MOBILITY	09/07/2021	Regular	0.00	61.92	220579
AUTO-EMS	AUTO ZONE INC	09/07/2021	Regular	0.00	203.55	220580
BLAHUTA	BLAHUTA ADVERTISING	09/07/2021	Regular	0.00	238.10	220581
BVRWASTE	BVR WASTE AND RECYCLING	09/07/2021	Regular	0.00	400.00	220582
WAL-633932-SO	CAPITAL ONE	09/07/2021	Regular	0.00	680.21	220583
WAL-643877-EMS	CAPITAL ONE	09/07/2021	Regular	0.00	464.00	220584
KOEHNEC	CARLI KOEHNE	09/07/2021	Regular	0.00	71.00	220585
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	09/07/2021	Regular	0.00	50.00	220586
CINTAS-FG	CINTAS	09/07/2021	Regular	0.00	46.27	220587
CITYBURTON	CITY OF BURTON	09/07/2021	Regular	0.00	69.00	220588
D&ATEST	D & A TESTING, LLC	09/07/2021	Regular	0.00	300.00	220589
MAYSD	DARRELL W. MAYS	09/07/2021	Regular	0.00	650.00	220590
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	09/07/2021	Regular	0.00	29.02	220591
KRAUSED	DEBBIE KRAUSE	09/07/2021	Regular	0.00	92.40	220592
DIRECTV	DIRECTV	09/07/2021	Regular	0.00	195.99	220593
CARRD	DYLAN CARR	09/07/2021	Regular	0.00	1,120.00	220594
FRAZER	FRAZER, LTD	09/07/2021	Regular	0.00	1,439.50	220595
GALLS-EMS	GALLS, LLC	09/07/2021	Regular	0.00	82.99	220596
GENES	GENE'S SERVICES, LLC	09/07/2021	Regular	0.00	1,660.00	220597
GTDIST	GT DISTRIBUTORS, INC	09/07/2021	Regular	0.00	513.88	220598
GULF-MTN	GULF COAST PAPER CO., INC	09/07/2021	Regular	0.00	67.56	220599
H&CCON	H & C CONSTRUCTION COMPANY IN	09/07/2021	Regular	0.00	108,603.00	220600
HBIOFFICE	HBI OFFICE SOLUTIONS, INC	09/07/2021	Regular	0.00	57,062.27	220601
JOHNSONH	HOLLY JOHNSON	09/07/2021	Regular	0.00	90.16	220602
JARVISTIRE	JARVIS TIRE AND WHEEL TIRE PROS	09/07/2021	Regular	0.00	864.36	220603
KEESEASS	KEESE & ASSOCIATES LLP	09/07/2021	Regular	0.00	3,812.50	220604
KEYPERFORM	KEY PERFORMANCE PETROLEUM	09/07/2021	Regular	0.00	14,252.88	220605
LAURENCO	LAUREN CONCRETE	09/07/2021	Regular	0.00	1,470.00	220606
SCHROEDERLEROY	LEROY SCHROEDER INC.	09/07/2021	Regular	0.00	48.00	220607
LUBERITE	LUBE RITE, INC.	09/07/2021	Regular	0.00	27.78	220608
YOUNGM	MARK YOUNG	09/07/2021	Regular	0.00	164.64	220609
MEP	MEP ENGINEERING, INC.	09/07/2021	Regular	0.00	16,000.00	220610
MOBILEPOW	MOBILE POWER	09/07/2021	Regular	0.00	180.36	220611
NAV-FIRE	NAVASOTA FIRE AND SAFETY	09/07/2021	Regular	0.00	330.00	220612
PITNEY-METER	PITNEY BOWES	09/07/2021	Regular	0.00	1,275.06	220613
PRO-R&B	PRO AUTO SUPPLY	09/07/2021	Regular	0.00	1,146.63	220614
PROVISION	PRO-VISION VIDEO SYSTEMS	09/07/2021	Regular	0.00	1,092.36	220615
QUADMED	QUADMED, INC.	09/07/2021	Regular	0.00	1,393.36	220616
QUILL- R & B	QUILL CORPORATION	09/07/2021	Regular	0.00	91.12	220617

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	09/07/2021	Regular	0.00	68.00	220618
SAFECARD	SAFE-CARD ID SERVICES INC.	09/07/2021	Regular	0.00	33.45	220619
SAFETYVISION	SAFETY VISION	09/07/2021	Regular	0.00	1,950.70	220620
SAMTECH	SAMTECH, LLC	09/07/2021	Regular	0.00	2,302.61	220621
SECOND	SECOND ADMINISTRATIVE JUDICIAL	09/07/2021	Regular	0.00	4,641.89	220622
SOLAR	SOLAR SUPPLY INC.	09/07/2021	Regular	0.00	715.62	220623
SOUTHTIRE	SOUTHERN TIRE MART LLC	09/07/2021	Regular	0.00	5,568.13	220624
SPINNER	SPINNER AVIATION LLC	09/07/2021	Regular	0.00	6,425.08	220625
SUPERIOR	SUPERIOR CONCRETE & DESIGN	09/07/2021	Regular	0.00	1,645.00	220626
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	09/07/2021	Regular	0.00	947.86	220627
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSII	09/07/2021	Regular	0.00	1,100.00	220628
TEXASMAT	TEXAS MATERIAL GROUP	09/07/2021	Regular	0.00	10,931.61	220629
TEXASTOP	TEXAS TOP COP.SHOP	09/07/2021	Regular	0.00	1,682.96	220630
THEFIRE	THE FIRE CENTER	09/07/2021	Regular	0.00	208.00	220631
THOMSONREU	THOMSON REUTERS -WEST	09/07/2021	Regular	0.00	181.80	220632
TRANSUNION	TRANSUNION RISK AND ALTERNATI	09/07/2021	Regular	0.00	75.00	220633
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/07/2021	Regular	0.00	4,195.16	220634
UBEO-JP2	UBEO OF EAST TEXAS	09/07/2021	Regular	0.00	213.00	220635
UBEO-EXT	UBEO OF EAST TEXAS	09/07/2021	Regular	0.00	1,815.00	220636
UBEO-TAX	UBEO OF EAST TEXAS	09/07/2021	Regular	0.00	735.00	220637
ULINE	ULINE	09/07/2021	Regular	0.00	142.58	220638
VERIZON-911	VERIZON WIRELESS	09/07/2021	Regular	0.00	60.38	220639
VERIZON-MDT'S	VERIZON WIRELESS	09/07/2021	Regular	0.00	2,373.56	220640
VERIZON-EM	VERIZON WIRELESS	09/07/2021	Regular	0.00	76.00	220641
VERIZON-#1	VERIZON WIRELESS	09/07/2021	Regular	0.00	80.50	220642
WALLERCO	WALLER COUNTY ASPHALT	09/07/2021	Regular	0.00	85,107.17	220643
WOOD-R&B	WOODSON LUMBER	09/07/2021	Regular	0.00	16.75	220644
XEROX-EMS	XEROX FINANCIAL SERVICES	09/07/2021	Regular	0.00	152.72	220645

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	82	0.00	427,874.09
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
	170	82	0.00	427,874.09

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2021	427,874.09
			<u>427,874.09</u>



Washington County, TX

Check Register

Packet: APPKT02652 - FUND 30 TASP SEPTEMBER 7TH 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	09/07/2021	Regular	0.00	3,470.00	3049
ULINE	ULINE	09/07/2021	Regular	0.00	415.08	3050

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,885.08
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	3,885.08

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	9/2021	3,885.08
			<u>3,885.08</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	09/14/2021	Regular	0.00	700.00	220660
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	09/14/2021	Regular	0.00	160.96	220661
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	09/14/2021	Regular	0.00	886.56	220662
AQUA-EMS	AQUA BEVERAGE COMPANY	09/14/2021	Regular	0.00	124.00	220663
AT&T5001	AT&T MOBILITY	09/14/2021	Regular	0.00	1,477.84	220664
B&BAUT	B & B AUTOMOTIVE INC	09/14/2021	Regular	0.00	247.50	220665
BANNER	BANNER PRESS	09/14/2021	Regular	0.00	2,735.81	220666
BRENFIRSTS	BRENHAM FIRST SOURCE ELECTRIC	09/14/2021	Regular	0.00	44.83	220667
BRENREPAIR	BRENHAM REPAIR CENTER	09/14/2021	Regular	0.00	192.19	220668
BRENHAMVET	BRENHAM VETERINARY HOSPITAL	09/14/2021	Regular	0.00	68.00	220669
BVRWASTE	BVR WASTE AND RECYCLING	09/14/2021	Regular	0.00	223.10	220670
CCCREA	C.C. CREATIONS LTD	09/14/2021	Regular	0.00	205.00	220671
MC-0467	CARD SERVICE CENTER	09/14/2021	Regular	0.00	1,456.05	220672
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	09/14/2021	Regular	0.00	126.00	220673
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	09/14/2021	Regular	0.00	161,989.59	220674
CITYBR-LEASE&LINDA	CITY OF BRENHAM	09/14/2021	Regular	0.00	3,916.67	220675
COUNTYEX	COUNTY EXECUTIVES OF AMERICA	09/14/2021	Regular	0.00	358.82	220676
CYFAIR	CY-FAIR TIRE	09/14/2021	Regular	0.00	3,529.02	220677
D&SWELD	D&S WELDING SERVICE	09/14/2021	Regular	0.00	1,002.00	220678
DEAL-FG	DEALERS ELECTRIC CO	09/14/2021	Regular	0.00	5.93	220679
DEAL-SO	DEALERS ELECTRICAL SUPPLY	09/14/2021	Regular	0.00	2,828.31	220680
DIRECTV	DIRECTV	09/14/2021	Regular	0.00	276.96	220681
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	09/14/2021	Regular	0.00	2,155.81	220682
ENTEC-JAIL	ENTEC PEST MANAGEMENT, INC.	09/14/2021	Regular	0.00	60.00	220683
ENTEC-EMS	ENTEC PEST MANAGEMENT, INC.	09/14/2021	Regular	0.00	150.00	220684
ENTERPRISE	ENTERPRISE FM TRUST	09/14/2021	Regular	0.00	43,873.23	220685
FRAZER	FRAZER, LTD	09/14/2021	Regular	0.00	49.57	220686
FRONTIER-IP	FRONTIER	09/14/2021	Regular	0.00	137.55	220687
GONZ-CC	GONZALEZ OFFICE PRODUCTS	09/14/2021	Regular	0.00	527.63	220688
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	09/14/2021	Regular	0.00	714.29	220689
GULF-SO	GULF COAST PAPER CO. INC	09/14/2021	Regular	0.00	378.71	220690
SCHEIN	HENRY SCHEIN, INC.	09/14/2021	Regular	0.00	2,541.88	220691
HOME-9298	HOME DEPOT CREDIT SERVICES	09/14/2021	Regular	0.00	423.93	220692
LANGLEYJ	HONORABLE J. D. LANGLEY	09/14/2021	Regular	0.00	50.57	220693
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	09/14/2021	Regular	0.00	123.23	220694
INTERBATT	INTERSTATE BATTERY SYSTEM	09/14/2021	Regular	0.00	257.90	220695
WINKELMANNJ	JOHN DARREL WINKELMANN	09/14/2021	Regular	0.00	700.00	220696
MATHENEYK	KARA MATHENEY	09/14/2021	Regular	0.00	10.23	220697
KEESEASS	KEESE & ASSOCIATES LLP	09/14/2021	Regular	0.00	467.50	220698
KESCO	KESCO SUPPLY INC	09/14/2021	Regular	0.00	310.00	220699
KWIKKOPY	KWIK KOPY BUSINESS CENTER	09/14/2021	Regular	0.00	102.39	220700
LANSDOWNE	LANSDOWNE-MOODY COMPANY	09/14/2021	Regular	0.00	1,875.55	220701
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/14/2021	Regular	0.00	1,382.00	220702
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	09/14/2021	Regular	0.00	1,071.00	220703
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	09/14/2021	Regular	0.00	50.00	220704
LOWES-EMS	LOWE'S	09/14/2021	Regular	0.00	274.49	220705
LOWES-MTN	LOWE'S	09/14/2021	Regular	0.00	328.38	220706
LUBE-EMS	LUBE RITE, INC.	09/14/2021	Regular	0.00	1,162.20	220707
MERCHANT	MERCHANTS BONDING COMPANY	09/14/2021	Regular	0.00	50.00	220708
MOBILEPOW	MOBILE POWER	09/14/2021	Regular	0.00	289.74	220709
NORMAN	NORMAN'S PHARMACY	09/14/2021	Regular	0.00	223.35	220710
OFFICEDEPOT	OFFICE DEPOT, INC.	09/14/2021	Regular	0.00	105.63	220711
OREILLY	O'REILLY AUTOMOTIVE, INC.	09/14/2021	Regular	0.00	140.96	220712
KRAMERP	PEGGY KRAMER	09/14/2021	Regular	0.00	106.96	220713

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILL-911	QUILL CORPORATION	09/14/2021	Regular	0.00	227.26	220714
QUILL-TRE	QUILL CORPORATION	09/14/2021	Regular	0.00	211.70	220715
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	09/14/2021	Regular	0.00	898.70	220716
REPUBLIC	REPUBLIC SERVICES #473	09/14/2021	Regular	0.00	738.74	220717
SAFECARD	SAFE-CARD ID SERVICES INC.	09/14/2021	Regular	0.00	26.95	220718
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	09/14/2021	Regular	0.00	1,935.00	220719
BUSHS	SHANTRICE BUSH	09/14/2021	Regular	0.00	2,512.00	220720
SOLAR	SOLAR SUPPLY INC.	09/14/2021	Regular	0.00	47.76	220721
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	09/14/2021	Regular	0.00	485.00	220722
SOUTH TIRE	SOUTHERN TIRE MART LLC	09/14/2021	Regular	0.00	1,990.40	220723
T3TRK	T3 TRUCK N TRAILER LTD	09/14/2021	Regular	0.00	160.55	220724
PHILMORE	TEE TOE ENTERPRISES, LLC	09/14/2021	Regular	0.00	262.50	220725
TEGELER	TEGELER TOYOTA	09/14/2021	Regular	0.00	863.00	220726
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	09/14/2021	Regular	0.00	2,575.00	220727
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	09/14/2021	Regular	0.00	29,979.00	220728
TX-DMV	TEXAS DEPARTMENT OF MOTOR VE	09/14/2021	Regular	0.00	8.00	220729
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/14/2021	Regular	0.00	4,452.67	220730
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/14/2021	Regular	0.00	4,949.00	220731
UBEO-JUD	UBEO OF EAST TEXAS	09/14/2021	Regular	0.00	840.00	220732
UBEO-ELECT	UBEO OF EAST TEXAS, INC	09/14/2021	Regular	0.00	450.00	220733
ULINE	ULINE	09/14/2021	Regular	0.00	4,732.32	220734
VERIZON-ENV	VERIZON WIRELESS	09/14/2021	Regular	0.00	96.60	220735
NOLTEV	VIRGIE B. NOLTE	09/14/2021	Regular	0.00	300.00	220736
WALLERCO	WALLER COUNTY ASPHALT	09/14/2021	Regular	0.00	47,009.20	220737
WASH APPRASIAL	WASHINGTON COUNTY APPRAISAL	09/14/2021	Regular	0.00	23,112.87	220738
WASH R&B	WASHINGTON COUNTY ROAD & BRI	09/14/2021	Regular	0.00	646.49	220739
WEBBPR	WEBB PRINTING & COPIES	09/14/2021	Regular	0.00	44.75	220740

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	81	0.00	372,205.28
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
	173	81	0.00	372,205.28

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2021	372,205.28
			<u>372,205.28</u>



Washington County, TX

Check Register

Packet: APPKT02658 - FUND 30 TASP SEPTEMBER 14TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
LOWES-MTN	LOWE'S	09/14/2021	Regular	0.00	797.86	3051
LOWES-EMS	LOWE'S	09/14/2021	Regular	0.00	959.33	3052

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	1,757.19
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
	6	2	0.00	1,757.19

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	9/2021	1,757.19
			<u>1,757.19</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	09/21/2021	Regular	0.00	2,658.39	220741
AIRGAS-EMS	AIRGAS USA, LLC	09/21/2021	Regular	0.00	1,011.22	220742
HORAKA	AMANDA HORAK	09/21/2021	Regular	0.00	25.97	220743
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	09/21/2021	Regular	0.00	492.19	220744
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	09/21/2021	Regular	0.00	504.72	220745
BETA	BETA TECHNOLOGY, INC	09/21/2021	Regular	0.00	3,707.91	220746
ROTHERMELB	BETH ROTHERMEL	09/21/2021	Regular	0.00	561.78	220747
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/21/2021	Regular	0.00	113.80	220748
BRENHEAT	BRENHAM HEATING & AIR CONDITI	09/21/2021	Regular	0.00	191.00	220749
BRENREPAIR-SO	BRENNHAM REPAIR CENTER	09/21/2021	Regular	0.00	242.92	220750
BVRWASTE	BVR WASTE AND RECYCLING	09/21/2021	Regular	0.00	875.18	220751
CAMOEELEC	CAMO ELECTRIC	09/21/2021	Regular	0.00	207.00	220752
MC-0517	CARD SERVICE CENTER	09/21/2021	Regular	0.00	1,635.46	220753
MC-0913	CARD SERVICE CENTER	09/21/2021	Regular	0.00	186.79	220754
MC-0954	CARD SERVICE CENTER	09/21/2021	Regular	0.00	3,404.56	220755
MC-0640	CARD SERVICE CENTER	09/21/2021	Regular	0.00	1,100.33	220756
MC-0749	CARD SERVICE CENTER	09/21/2021	Regular	0.00	2,639.57	220757
MC-0152	CARD SERVICE CENTER	09/21/2021	Regular	0.00	96.67	220758
MC-0566	CARD SERVICE CENTER	09/21/2021	Regular	0.00	10,441.74	220759
	Void	09/21/2021	Regular	0.00	0.00	220760
MC-0178	CARD SERVICE CENTER	09/21/2021	Regular	0.00	11,053.91	220761
CDCAT7	CDCAT REGION 7	09/21/2021	Regular	0.00	225.00	220762
CDW-G	CDW GOVERNMENT INC	09/21/2021	Regular	0.00	17,599.12	220763
CINTAS-R&B	CINTAS CORP	09/21/2021	Regular	0.00	133.23	220764
CIRA	CIRA	09/21/2021	Regular	0.00	4.00	220765
CITYBREN-UTILITIES	CITY OF BRENNHAM	09/21/2021	Regular	0.00	1,137.18	220766
CORR	CORRHEALTH LLC	09/21/2021	Regular	0.00	65,597.96	220767
CUSTOMPROD	CUSTOM PRODUCTS CORP	09/21/2021	Regular	0.00	1,536.29	220768
CYFAIR	CY-FAIR TIRE	09/21/2021	Regular	0.00	333.50	220769
DKHANEY	DK HANEY ROOFING INC	09/21/2021	Regular	0.00	2,800.00	220770
KOESTERD	DON KOESTER	09/21/2021	Regular	0.00	143.36	220771
ZWIENERD	DOUGLAS ZWIENER-JP#1	09/21/2021	Regular	0.00	26.88	220772
CARRD	DYLAN CARR	09/21/2021	Regular	0.00	1,520.00	220773
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	09/21/2021	Regular	0.00	893.80	220774
SANDERSONF	FORREST L. SANDERSON, III	09/21/2021	Regular	0.00	4,875.00	220775
GONZ-DA	GONZALEZ OFFICE PRODUCTS	09/21/2021	Regular	0.00	177.84	220776
GTDIST	GT DISTRIBUTORS, INC	09/21/2021	Regular	0.00	50.46	220777
SCHEIN	HENRY SCHEIN, INC.	09/21/2021	Regular	0.00	2,127.00	220778
KOFILE	KOFILE TECHNOLOGIES	09/21/2021	Regular	0.00	45,000.00	220779
LANGUAGELINE	LANGUAGE LINE SERVICES	09/21/2021	Regular	0.00	57.91	220780
LARRY	LARRY YOUNG PAVING, INC.	09/21/2021	Regular	0.00	509,646.45	220781
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	09/21/2021	Regular	0.00	2.50	220782
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	09/21/2021	Regular	0.00	119.48	220783
LIQUID	LIQUIDSPRING, LLC	09/21/2021	Regular	0.00	1,463.61	220784
MUSTANGCAT	MUSTANG CAT	09/21/2021	Regular	0.00	1,251.18	220785
ONSITE	ON SITE DECALS LLC	09/21/2021	Regular	0.00	395.00	220786
O'REILLY	O'REILLY AUTOMOTIVE, INC.	09/21/2021	Regular	0.00	181.97	220787
PITNEY-METER	PITNEY BOWES	09/21/2021	Regular	0.00	136.98	220788
PUBLIC	PUBLIC COMMUNICATIONS SERVICE	09/21/2021	Regular	0.00	798.64	220789
QUILL-DJ	QUILL CORPORATION	09/21/2021	Regular	0.00	112.32	220790
RBEVER	R.B. EVERETT & COMPANY INC.	09/21/2021	Regular	0.00	481.23	220791
RESCUEGEAR	RESCUE GEAR	09/21/2021	Regular	0.00	12,280.00	220792
RICOH-CC	RICOH USA	09/21/2021	Regular	0.00	3,816.00	220793
RICOH-JUV	RICOH USA, INC	09/21/2021	Regular	0.00	168.00	220794

Check Register

Packet: APPKT02671-PAYABLES SEPTEMBER 21ST 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	09/21/2021	Regular	0.00	15.00	220795
WAGNERS	SARAH COLLETTE WAGNER	09/21/2021	Regular	0.00	1,327.00	220796
BALLARDS	SCOTT BALLARD	09/21/2021	Regular	0.00	2,850.00	220797
PHELPS	SHANE PHELPS, P.C.	09/21/2021	Regular	0.00	1,300.00	220798
SIRCHI	SIRCHIE	09/21/2021	Regular	0.00	570.45	220799
STRYKER	STRYKER MEDICAL	09/21/2021	Regular	0.00	602.79	220800
STYERS	STYERS CONSTRUCTION CO. INC	09/21/2021	Regular	0.00	14,952.00	220801
SUDDEN-911	SUDDENLINK	09/21/2021	Regular	0.00	388.80	220802
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	09/21/2021	Regular	0.00	217.77	220803
TX-FLOOD	TEXAS FLOODPLAIN MANAGEMENT	09/21/2021	Regular	0.00	20.00	220804
TEXASMAT	TEXAS MATERIAL GROUP	09/21/2021	Regular	0.00	10,367.66	220805
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	09/21/2021	Regular	0.00	26.26	220806
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/21/2021	Regular	0.00	4,307.28	220807
UBEO-SA	UBEO BUSINESS SERVICES	09/21/2021	Regular	0.00	165.00	220808
UPSSTORE	UPS STORE	09/21/2021	Regular	0.00	61.70	220809
WALLERTR	WALLER COUNTY TREASURER	09/21/2021	Regular	0.00	13,000.00	220810
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	09/21/2021	Regular	0.00	4,629.00	220811

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	70	0.00	771,043.71
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
	192	71	0.00	771,043.71

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2021	771,043.71
			<u>771,043.71</u>



Washington County, TX

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Packet: APPKT02672 - FUND 84 JP1 SEPTEMBER 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 FI	09/21/2021	Regular	0.00	11,102.42	8537

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,102.42
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	11,102.42

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2021	11,102.42
			<u>11,102.42</u>



Washington County, TX

Check Register

Packet: APPKT02673 - FUND 83 JP2 SEPTEMBER 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 FI	09/21/2021	Regular	0.00	8,989.74	8393

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,989.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,989.74

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2021	8,989.74
			<u>8,989.74</u>



Washington County, TX

Check Register

Packet: APPKT02674 - FUND 82 JP3 SEPTEMBER 21ST 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 FL	09/21/2021	Regular	0.00	8,891.20	8340

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	8,891.20
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
	2	1	0.00	8,891.20

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2021	8,891.20
			<u>8,891.20</u>



Washington County, TX

Check Register

Packet: APPKT02675 - FUND 77 JP4 SEPTEMBER 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 FI	09/21/2021	Regular	0.00	6,431.31	7765

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,431.31
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	6,431.31

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2021	6,431.31
			<u>6,431.31</u>



Washington County, TX

Check Register

Packet: APPKT02676 - FUND 95 ENV SEPTYEMBER 21ST 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	09/21/2021	Regular	0.00	8,862.38	9554

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,862.38
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	8,862.38

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	9/2021	8,862.38
			<u>8,862.38</u>



Washington County, TX

Check Register

Packet: APPKT02677 - FUND 30 TASP SEPTEMBER 21ST 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
ATSIRRIG	ATS IRRIGATION, INC.	09/21/2021	Regular	0.00	212.36	3053
BRAZOSDOOR	BRAZOS VALLEY DOOR & HARDWAR	09/21/2021	Regular	0.00	645.00	3054
CAMOELEC	CAMO ELECTRIC	09/21/2021	Regular	0.00	175.00	3055
MC-0954	CARD SERVICE CENTER	09/21/2021	Regular	0.00	4,605.35	3056
CDW-G	CDW GOVERNMENT INC	09/21/2021	Regular	0.00	2,022.03	3057
KNOXCO	KNOX COMPANY	09/21/2021	Regular	0.00	2,349.00	3058

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	10,008.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	10,008.74

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	9/2021	10,008.74
			<u>10,008.74</u>



Washington County, TX

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Packet: APPKT02684 - 24TH CHECKS SEPTEMBER 24TH

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	09/24/2021	Regular	0.00	4,291.67	220812
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	09/24/2021	Regular	0.00	8,958.33	220813
BISD	BRENHAM I.S.D.	09/24/2021	Regular	0.00	2,250.00	220814
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	09/24/2021	Regular	0.00	650.00	220815
CITYBREN-MAYOR	CITY OF BRENHAM	09/24/2021	Regular	0.00	8,333.33	220816
DAYC	CONRAD DAY	09/24/2021	Regular	0.00	4,291.67	220817
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	09/24/2021	Regular	0.00	52,854.83	220818
HALLMAND	DUFF HALLMAN	09/24/2021	Regular	0.00	400.00	220819
FAITHMIS	FAITH MISSION & HELP CENTER	09/24/2021	Regular	0.00	3,200.00	220820
WINKELMANNJ	JOHN DARREL WINKELMANN	09/24/2021	Regular	0.00	4,291.67	220821
JUVENILESERV	JUVENILE SERVICES DEPT.	09/24/2021	Regular	0.00	13,250.00	220822
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	09/24/2021	Regular	0.00	4,583.33	220823
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	09/24/2021	Regular	0.00	2,083.33	220824
RITA	RITA INC	09/24/2021	Regular	0.00	450.00	220825
HANDLEYR	ROBERT TARLTON HANDLEY	09/24/2021	Regular	0.00	900.00	220826
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	09/24/2021	Regular	0.00	750.00	220827
WCHEALTH	WC HEALTHY LIVING CENTER	09/24/2021	Regular	0.00	5,333.33	220828

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	116,871.49
Manuaf 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
	19	17	0.00	116,871.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2021	116,871.49
			<u>116,871.49</u>



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Packet: APPKT02687 - FUND 82 SEPTEMBER 28TH 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	09/28/2021	Regular	0.00	708.90	8341

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	708.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	1	0.00	708.90

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2021	708.90
			<hr/> 708.90



Washington County, TX

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Packet: APPKT02686 - FUND 30 TASP SEPTEMBER 28TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY WORKFIRE	WORKING FIRE FURNITURE & MATT	09/28/2021	Regular	0.00	3,112.31	3059

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,112.31
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	3,112.31

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	9/2021	3,112.31
			<u>3,112.31</u>



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	09/28/2021	Regular	0.00	334.32	220829
JAMESA	ALLYSON JAMES	09/28/2021	Regular	0.00	210.56	220830
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	09/28/2021	Regular	0.00	6,306.39	220831
AT&T4466	AT&T MOBILITY	09/28/2021	Regular	0.00	339.23	220832
AUTO-EMS	AUTO ZONE INC	09/28/2021	Regular	0.00	22.75	220833
BANNER	BANNER PRESS	09/28/2021	Regular	0.00	94.00	220834
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/28/2021	Regular	0.00	1,393.93	220835
BLUEPET-R&B	BLUEBONNET PETROLEUM	09/28/2021	Regular	0.00	114.75	220836
BRENHEAT	BRENHAM HEATING & AIR CONDITI	09/28/2021	Regular	0.00	4,112.10	220837
BRENPRODUCE	BRENHAM PRODUCE CO.	09/28/2021	Regular	0.00	90.00	220838
BRENREPAIR-FG	BRENHAM REPAIR CENTER	09/28/2021	Regular	0.00	143.55	220839
BVRWASTE	BVR WASTE AND RECYCLING	09/28/2021	Regular	0.00	400.00	220840
WAL-643859-GEN	CAPITAL ONE	09/28/2021	Regular	0.00	146.48	220841
CENTRALHEART	CENTRAL TEXAS HEART CENTER	09/28/2021	Regular	0.00	202.84	220842
CHARM	CHARM-TEX, INC	09/28/2021	Regular	0.00	684.10	220843
CINTAS-FG	CINTAS	09/28/2021	Regular	0.00	34.02	220844
CINTAS-R&B	CINTAS CORP	09/28/2021	Regular	0.00	1,084.67	220845
CITYBREN-MAYOR	CITY OF BRENHAM	09/28/2021	Regular	0.00	43,401.40	220846
CITYBREN-UTILITIES	CITY OF BRENHAM	09/28/2021	Regular	0.00	804.54	220847
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	09/28/2021	Regular	0.00	9,871.65	220848
COMPLETE	COMPLETE EQUITY MARKETS, INC	09/28/2021	Regular	0.00	3,944.00	220849
COMPUTERHELP	COMPUTER HELPERS	09/28/2021	Regular	0.00	2,159.96	220850
COOKS	COOKS CORRECTIONAL INC.	09/28/2021	Regular	0.00	673.28	220851
DAHLQUIST	DAHLQUIST PLUMBING INC	09/28/2021	Regular	0.00	280.52	220852
DEAL-FG	DEALERS ELECTRIC CO	09/28/2021	Regular	0.00	134.05	220853
DIR	DEPARTMENT OF INFORMATION RE	09/28/2021	Regular	0.00	2.79	220854
DRAEHND	DIANA DRAEHN	09/28/2021	Regular	0.00	325.30	220855
ENTEC-FG	ENTEC PEST MANAGEMENT, INC.	09/28/2021	Regular	0.00	165.00	220856
ACCENT	FRONTLINE FOOD SERVICES	09/28/2021	Regular	0.00	388.79	220857
GONZ-HR	GONZALEZ OFFICE PRODUCTS	09/28/2021	Regular	0.00	317.97	220858
GRAINGER	GRAINGER	09/28/2021	Regular	0.00	1,057.40	220859
H&HMACH	H & H MACHINE SERVICES INC.	09/28/2021	Regular	0.00	895.00	220860
KREBSH	HANNAH KREBS	09/28/2021	Regular	0.00	280.00	220861
PLUMBERH	HILLARY PLUMBER	09/28/2021	Regular	0.00	95.76	220862
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	09/28/2021	Regular	0.00	920.21	220863
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	09/28/2021	Regular	0.00	351.27	220864
INTERNET	INTERNET CORPORATION LISTING SI	09/28/2021	Regular	0.00	40.00	220865
KNOXJ	JOEL KNOX	09/28/2021	Regular	0.00	153.44	220866
JOHNDEERE	JOHN DEERE FINANCIAL	09/28/2021	Regular	0.00	116.80	220867
DURRENJ	JOHN DURRENBERGER	09/28/2021	Regular	0.00	78.40	220868
JUSTICE	JUSTICE BENEFITS, INC.	09/28/2021	Regular	0.00	108.00	220869
MATHENEYK	KARA MATHENEY	09/28/2021	Regular	0.00	362.32	220870
KUBOTA	KUBOTA LEASING	09/28/2021	Regular	0.00	4,932.50	220871
LARRY	LARRY YOUNG PAVING, INC.	09/28/2021	Regular	0.00	36,883.75	220872
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	09/28/2021	Regular	0.00	202.35	220873
LUBERITE	LUBE RITE, INC.	09/28/2021	Regular	0.00	104.97	220874
MOBILEPOW	MOBILE POWER	09/28/2021	Regular	0.00	1,243.23	220875
MOTOROLA-IL	MOTOROLA SOLUTIONS	09/28/2021	Regular	0.00	13,371.25	220876
PITNEY-METER	PITNEY BOWES	09/28/2021	Regular	0.00	101.74	220877
PRAX-R&B	PRAXAIR DISTRIBUTION INC	09/28/2021	Regular	0.00	198.52	220878
PRO-MTN	PRO AUTO SUPPLY	09/28/2021	Regular	0.00	101.53	220879
QUADMED	QUADMED, INC.	09/28/2021	Regular	0.00	1,071.84	220880
QUILL- R & B	QUILL CORPORATION	09/28/2021	Regular	0.00	29.99	220881
QUILL-911	QUILL CORPORATION	09/28/2021	Regular	0.00	89.14	220882

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILL-DPS	QUILL CORPORATION	09/28/2021	Regular	0.00	1,754.55	220883
RICOH	RICOH USA INC	09/28/2021	Regular	0.00	165.36	220884
SAFECARD	SAFE-CARD ID SERVICES INC.	09/28/2021	Regular	0.00	33.45	220885
SCHMIDTBOAT	SCHMIDT BOAT SERVICE	09/28/2021	Regular	0.00	257.75	220886
SCYIMAG	SCY IMAGING INC.	09/28/2021	Regular	0.00	300.00	220887
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	09/28/2021	Regular	0.00	485.00	220888
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	09/28/2021	Regular	0.00	156.75	220889
SPINNER	SPINNER AVIATION LLC	09/28/2021	Regular	0.00	2,923.88	220890
SUDDEN	SUDDENLINK	09/28/2021	Regular	0.00	124.24	220891
SYSAID	SYSAID TECHNOLOGIES, LTD	09/28/2021	Regular	0.00	4,883.00	220892
TXWASTE	TEXAS COMMERCIAL WASTE INC.	09/28/2021	Regular	0.00	284.16	220893
TDCJ-HUNTSVILLE	TEXAS DEPARTMENT OF CRIMINAL J	09/28/2021	Regular	0.00	1,865.00	220894
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	09/28/2021	Regular	0.00	760.00	220895
TEXASTOP	TEXAS TOP COP SHOP	09/28/2021	Regular	0.00	1,201.04	220896
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/28/2021	Regular	0.00	8,919.39	220897
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/28/2021	Regular	0.00	957.25	220898
UBEO-SA	UBEO BUSINESS SERVICES	09/28/2021	Regular	0.00	554.40	220899
UBEO-JP3	UBEO OF EAST TEXAS	09/28/2021	Regular	0.00	765.00	220900
UBEO-CC	UBEO OF EAST TEXAS	09/28/2021	Regular	0.00	1,020.00	220901
UBEO-CA	UBEO OF EAST TEXAS	09/28/2021	Regular	0.00	850.00	220902
UBEO-TRE	UBEO OF EAST TEXAS	09/28/2021	Regular	0.00	945.00	220903
UBEO-DA	UBEO OF EAST TEXAS	09/28/2021	Regular	0.00	795.00	220904
ULINE	ULINE	09/28/2021	Regular	0.00	672.68	220905
NOLTEV	VIRGIE B. NOLTE	09/28/2021	Regular	0.00	300.00	220906
DARLEY	W. S. DARLEY & CO.	09/28/2021	Regular	0.00	7,290.00	220907
WALLERCO	WALLER COUNTY ASPHALT	09/28/2021	Regular	0.00	56,808.27	220908
WASHDC	WASHINGTON CO. DISTRICT CLERK	09/28/2021	Regular	0.00	726.00	220909
WASHDA	WASHINGTON COUNTY DISTRICT A1	09/28/2021	Regular	0.00	35.62	220910
WASHTRACT-FG	WASHINGTON COUNTY TRACTOR	09/28/2021	Regular	0.00	16,500.00	220911
WCHEALTH	WC HEALTHY LIVING CENTER	09/28/2021	Regular	0.00	500.00	220912
WEBBPR	WEBB PRINTING & COPIES	09/28/2021	Regular	0.00	50.00	220913
WEX-CHEV	WEX BANK	09/28/2021	Regular	0.00	35,068.54	220914

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	86	0.00	288,923.68
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
	152	86	0.00	288,923.68

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2021	288,923.68
			<u>288,923.68</u>



Washington County, TX

Check Register

Packet: APPKT02689 - HOT GRANT FUNDING SEPTEMBER 28TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX						
BRENHERTIAGE	BRENHAM HERITAGE MUSEUM	09/28/2021	Regular	0.00	1,500.00	9309
BURTONCHAMBER	BURTON CHAMBER OF COMMERCE	09/28/2021	Regular	0.00	4,000.00	9310
CHAPHILLCHAMBER	CHAPPELL HILL CHAMBER OF COM	09/28/2021	Regular	0.00	6,200.00	9311
CHAPHILLHIST	CHAPPELL HILL HISTORICAL SOCIETY	09/28/2021	Regular	0.00	4,500.00	9312
TEXASART	TEXAS ARTS & MUSIC FESTIVAL	09/28/2021	Regular	0.00	5,000.00	9313
WASHBRAZOS	WASHINGTON ON THE BRAZOS HIS1	09/28/2021	Regular	0.00	2,200.00	9314

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	23,400.00
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
	7	6	0.00	23,400.00

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	9/2021	23,400.00
			<u>23,400.00</u>