



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	10/04/2021	Regular	0.00	1,235.00	220926
STEWARTSCOTT	SCOTT STEWART	10/04/2021	Regular	0.00	2,362.50	220927
979T	979 TRUCKING INC.	10/04/2021	Regular	0.00	2,603.09	220928
AIRGAS-EMS	AIRGAS USA, LLC	10/04/2021	Regular	0.00	432.43	220929
ASB-JAIL	AMERICAN SOLUTIONS FOR BUSINE	10/04/2021	Regular	0.00	199.75	220930
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	10/04/2021	Regular	0.00	121.03	220931
APPEL-EMS	APPEL FORD, INC.	10/04/2021	Regular	0.00	7,797.90	220932
AT&T-EMS	AT&T MOBILITY	10/04/2021	Regular	0.00	61.92	220933
AT&T5001	AT&T MOBILITY	10/04/2021	Regular	0.00	1,478.41	220934
BKAUTO	B.K. AUTO REPAIR	10/04/2021	Regular	0.00	310.56	220935
BCBS-TAC	BCBS-TAC	10/04/2021	Regular	0.00	18,221.22	220936
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/04/2021	Regular	0.00	2,287.83	220937
BLUEPET-R&B	BLUEBONNET PETROLEUM	10/04/2021	Regular	0.00	392.40	220938
BOUNDT	BOUND TREE MEDICAL,LLC	10/04/2021	Regular	0.00	461.90	220939
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	10/04/2021	Regular	0.00	1,690.00	220940
CAMOELEC	CAMO ELECTRIC	10/04/2021	Regular	0.00	1,863.00	220941
WAL-633932-SO	CAPITAL ONE	10/04/2021	Regular	0.00	825.13	220942
WAL-643877-EMS	CAPITAL ONE	10/04/2021	Regular	0.00	119.41	220943
CERTIFIEDLAB	CERTIFIED LABORATORIES	10/04/2021	Regular	0.00	1,753.60	220944
GASKAMPC	CHERYL GASKAMP	10/04/2021	Regular	0.00	94.08	220945
CITYBREN-UTILITIES	CITY OF BRENHAM	10/04/2021	Regular	0.00	27,951.43	220946
CARROLLC	CLARA CARROLL	10/04/2021	Regular	0.00	141.12	220947
MAYSD	DARRELL W. MAYS	10/04/2021	Regular	0.00	650.00	220948
DELTA	DELTA DENTAL INSURANCE COMPA	10/04/2021	Regular	0.00	780.06	220949
DERMATEC	DERMATEC DIRECT INC.	10/04/2021	Regular	0.00	1,856.99	220950
DIRECTV	DIRECTV	10/04/2021	Regular	0.00	195.99	220951
EMERGENT	EMERGENT RESPIRATORY	10/04/2021	Regular	0.00	175.00	220952
ESI	ENVIRONMENTAL SOLUTIONS, INC.	10/04/2021	Regular	0.00	5,789.80	220953
ERSI	ENVIRONMENTAL SYSTEMS RESEAR	10/04/2021	Regular	0.00	2,750.00	220954
FASTSERV	FASTSERV SUPPLY INC	10/04/2021	Regular	0.00	32.22	220955
FRAZER	FRAZER, LTD	10/04/2021	Regular	0.00	2,480.00	220956
GALLS-EMS	GALLS, LLC	10/04/2021	Regular	0.00	67.15	220957
GENSCO	GENSCO TIRE	10/04/2021	Regular	0.00	305.80	220958
WEHRINGG	GERALD WEHRING	10/04/2021	Regular	0.00	196.00	220959
GRAINGER	GRAINGER	10/04/2021	Regular	0.00	20.28	220960
GULF-MTN	GULF COAST PAPER CO., INC	10/04/2021	Regular	0.00	1,777.80	220961
KENDRICKSH	HELEN KENDRICKS	10/04/2021	Regular	0.00	31.92	220962
SCHEIN	HENRY SCHEIN, INC.	10/04/2021	Regular	0.00	1,802.69	220963
HERRMANN	HERRMANN INTERNATIONAL	10/04/2021	Regular	0.00	23,671.38	220964
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/04/2021	Regular	0.00	360.43	220965
KEYPERFORM	KEY PERFORMANCE PETROLEUM	10/04/2021	Regular	0.00	14,640.38	220966
LARRY	LARRY YOUNG PAVING, INC.	10/04/2021	Regular	0.00	26,353.00	220967
ARGUETAM	MARJORIE ARGUETA	10/04/2021	Regular	0.00	193.71	220968
SALDANAM	MATTHEW SALDANA	10/04/2021	Regular	0.00	163.52	220969
MOBILEPOW	MOBILE POWER	10/04/2021	Regular	0.00	2,942.63	220970
OFFICEDEPOT	OFFICE DEPOT, INC.	10/04/2021	Regular	0.00	204.87	220971
PBFCM	PERDUE, BRANDON, FIELDER, COLLLIF	10/04/2021	Regular	0.00	516.76	220972
QUADMED	QUADMED, INC.	10/04/2021	Regular	0.00	163.00	220973
QUILL-911	QUILL CORPORATION	10/04/2021	Regular	0.00	155.01	220974
QUILL-DC	QUILL CORPORATION	10/04/2021	Regular	0.00	253.37	220975
QUILL- R & B	QUILL CORPORATION	10/04/2021	Regular	0.00	151.86	220976
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/04/2021	Regular	0.00	5,620.80	220977
STATEWIDEMAT	STATEWIDE MATERIALS TRANSPOR	10/04/2021	Regular	0.00	3,499.68	220978
STERICYCLE	STERICYCLE, INC	10/04/2021	Regular	0.00	392.04	220979

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STRAND	STRAND ASSOCIATES, INC.	10/04/2021	Regular	0.00	750.00	220980
TDCJ-HUNTSVILLE	TEXAS DEPARTMENT OF CRIMINAL J	10/04/2021	Regular	0.00	2,130.00	220981
TEXASMAT	TEXAS MATERIAL GROUP	10/04/2021	Regular	0.00	5,077.71	220982
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	10/04/2021	Regular	0.00	410.00	220983
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	10/04/2021	Regular	0.00	5.29	220984
TEXASTOP	TEXAS TOP COP SHOP	10/04/2021	Regular	0.00	549.80	220985
UBEO-TAX	UBEO OF EAST TEXAS	10/04/2021	Regular	0.00	735.00	220986
UBEO-JP4	UBEO OF EAST TEXAS	10/04/2021	Regular	0.00	315.00	220987
UHC	UNITED HEALTHCARE INSURANCE C	10/04/2021	Regular	0.00	92.91	220988
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	10/04/2021	Regular	0.00	70.00	220989
WALLERCO	WALLER COUNTY ASPHALT	10/04/2021	Regular	0.00	61,155.48	220990
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	10/04/2021	Regular	0.00	350.00	220991
WASHCOCLERK	WASHINGTON COUNTY CLERK	10/04/2021	Regular	0.00	2,110.00	220992
WCGF	WASHINGTON COUNTY GENERAL FI	10/04/2021	Regular	0.00	2,340.00	220993
LOESCHW	WILLIAM LOESCH	10/04/2021	Regular	0.00	325.00	220994
WRIGHTLOCK	WRIGHT LOCKSMITH SHOP	10/04/2021	Regular	0.00	14.00	220995
XEROX-EMS	XEROX FINANCIAL SERVICES	10/04/2021	Regular	0.00	152.72	220996
XEROX	XEROX FINANCIAL SERVICES	10/04/2021	Regular	0.00	158.00	220997
ZOLL	ZOLL MEDICAL CORP	10/04/2021	Regular	0.00	398.00	220998

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	73	0.00	247,736.76
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
	<b>149</b>	<b>73</b>	<b>0.00</b>	<b>247,736.76</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2021	<u>247,736.76</u>
			<b>247,736.76</b>



Washington County, TX

# Check Register

Packet: APPKT02697 - FUND 30 TASP OCTOBER 5TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY</b>						
THIELEMANNM	MICHAEL W. THIELEMANN	10/04/2021	Regular	0.00	72,956.06	3060
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/04/2021	Regular	0.00	2,506.35	3061
ZENITH	ZENITH POWER SYSTEMS	10/04/2021	Regular	0.00	22,588.97	3062

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	98,051.38
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
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>98,051.38</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2021	98,051.38
			<u>98,051.38</u>



Washington County, TX

# Check Register

Packet: APPKT02702 - REPRINT CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
CINTAS-FG	CINTAS	10/07/2021	Regular	0.00	33.88	220999
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	10/07/2021	Regular	0.00	750.00	221000

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	783.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>2</b>	<b>0.00</b>	<b>783.88</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2021	783.88
			<u>783.88</u>



Washington County, TX

# Check Register

Packet: APPKT02709 - FUND 49 DA FUND OCTOBER 12TH  
2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WCGF	WASHINGTON COUNTY GENERAL FL	10/12/2021	Regular	0.00	1,035.36	4906

**Bank Code 049 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,035.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,035.36</b>



### Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	10/2021	1,035.36
			<u>1,035.36</u>



Washington County, TX

# Check Register

Packet: APPKT02708 - FUND 30 OCTOBER 12TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY</b>						
REVENUEOPT	REVENUE OPTIMIZATION SOLUTION	10/12/2021	Regular	0.00	46,309.42	3063
ULINE	ULINE	10/12/2021	Regular	0.00	360.32	3064

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	46,669.74
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>46,669.74</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2021	46,669.74
			<hr/>
			46,669.74



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	10/12/2021	Regular	0.00	300.00	221001
979T	979 TRUCKING INC.	10/12/2021	Regular	0.00	5,231.68	221002
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	10/12/2021	Regular	0.00	589.09	221003
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	10/12/2021	Regular	0.00	136.34	221004
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	10/12/2021	Regular	0.00	394.87	221005
ACE23835-EM	ACE HARDWARE BRENHAM, LLC	10/12/2021	Regular	0.00	43.83	221006
ACE24071-EMS	ACE HARDWARE BRENHAM, LLC	10/12/2021	Regular	0.00	182.64	221007
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	10/12/2021	Regular	0.00	254.03	221008
AIRGAS-EMS	AIRGAS USA, LLC	10/12/2021	Regular	0.00	475.03	221009
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	10/12/2021	Regular	0.00	452.52	221010
AQUA-DA	AQUA BEVERAGE COMPANY	10/12/2021	Regular	0.00	38.75	221011
AQUA-JUV	AQUA BEVERAGE COMPANY	10/12/2021	Regular	0.00	33.00	221012
AQUA-053	AQUA BEVERAGE COMPANY	10/12/2021	Regular	0.00	435.50	221013
AQUA-EXT	AQUA BEVERAGE COMPANY	10/12/2021	Regular	0.00	32.00	221014
AQUA-JP	AQUA BEVERAGE COMPANY	10/12/2021	Regular	0.00	36.80	221015
AQUA-628	AQUA BEVERAGE COMPANY	10/12/2021	Regular	0.00	13.95	221016
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	10/12/2021	Regular	0.00	31,581.47	221017
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	10/12/2021	Regular	0.00	1,278.75	221018
BRKYM	B R KYM, INC	10/12/2021	Regular	0.00	440.00	221019
BECKWORTHB	BENJAMIN D. BECKWORTH	10/12/2021	Regular	0.00	275.00	221020
ROTHERMELB	BETH ROTHERMEL	10/12/2021	Regular	0.00	143.70	221021
BJELECT	BJ ELECTRIC, INC.	10/12/2021	Regular	0.00	470.40	221022
BLAKEYLAND	BLAKEY LAND SURVEYING	10/12/2021	Regular	0.00	1,400.00	221023
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/12/2021	Regular	0.00	86.97	221024
BRENFIRSTS	BRENHAM FIRST SOURCE ELECTRIC:	10/12/2021	Regular	0.00	175.34	221025
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	10/12/2021	Regular	0.00	12,648.74	221026
BVRMATERIAL	BVR MATERIAL	10/12/2021	Regular	0.00	3,192.00	221027
BVRWASTE	BVR WASTE AND RECYCLING	10/12/2021	Regular	0.00	275.00	221028
CHAPHILLCON	CHAPPELL HILL CONSTRUCTION CO.	10/12/2021	Regular	0.00	57,433.45	221029
EVANSC	CHERYL EVANS	10/12/2021	Regular	0.00	206.08	221030
CINTAS-FG	CINTAS	10/12/2021	Regular	0.00	22.68	221031
CINTAS-R&B	CINTAS CORP	10/12/2021	Regular	0.00	4.88	221032
CITYBURTON	CITY OF BURTON	10/12/2021	Regular	0.00	69.00	221033
CUSTOMPROD	CUSTOM PRODUCTS CORP	10/12/2021	Regular	0.00	3,769.79	221034
DEAL-SO	DEALERS ELECTRICAL SUPPLY	10/12/2021	Regular	0.00	170.56	221035
KRAUSED	DEBBIE KRAUSE	10/12/2021	Regular	0.00	64.40	221036
DIRECTV	DIRECTV	10/12/2021	Regular	0.00	260.41	221037
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	10/12/2021	Regular	0.00	100.00	221038
CARRD	DYLAN CARR	10/12/2021	Regular	0.00	1,520.00	221039
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	10/12/2021	Regular	0.00	2,224.96	221040
ENTEC	ENTEC PEST MANAGEMENT, INC.	10/12/2021	Regular	0.00	1,053.00	221041
GENES	GENE'S SERVICES, LLC	10/12/2021	Regular	0.00	1,590.00	221042
PHOENIXG	GLEN PHOENIX	10/12/2021	Regular	0.00	15.13	221043
GONZ-CC	GONZALEZ OFFICE PRODUCTS	10/12/2021	Regular	0.00	289.75	221044
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	10/12/2021	Regular	0.00	15,290.00	221045
GULF-SO	GULF COAST PAPER CO. INC	10/12/2021	Regular	0.00	994.84	221046
KREBSH	HANNAH KREBS	10/12/2021	Regular	0.00	127.04	221047
WILLIAMSH	HARRISON WILLIAMS	10/12/2021	Regular	0.00	262.05	221048
SCHEIN	HENRY SCHEIN, INC.	10/12/2021	Regular	0.00	1,077.72	221049
JOHNSONH	HOLLY JOHNSON	10/12/2021	Regular	0.00	75.60	221050
SCHULZH	HOLLY SCHULZ CSR,RPR	10/12/2021	Regular	0.00	89.75	221051
HOME-9298	HOME DEPOT CREDIT SERVICES	10/12/2021	Regular	0.00	8.29	221052
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	10/12/2021	Regular	0.00	327.89	221053
WINKELMANNJ	JOHN DARREL WINKELMANN	10/12/2021	Regular	0.00	1,569.00	221054

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Packet: APPKT02707-PAYABLES OCTOBER 12TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HANATHK	KIRK HANATH	10/12/2021	Regular	0.00	577.47	221055
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	10/12/2021	Regular	0.00	2,063.23	221056
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	10/12/2021	Regular	0.00	1,071.00	221057
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	10/12/2021	Regular	0.00	50.00	221058
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	10/12/2021	Regular	0.00	2.50	221059
LUBERITE	LUBE RITE, INC.	10/12/2021	Regular	0.00	55.73	221060
LUBE-EMS	LUBE RITE, INC.	10/12/2021	Regular	0.00	1,145.58	221061
RAIFORDM	MARGARET A. RAIFORD	10/12/2021	Regular	0.00	708.00	221062
MOORE	MOORE SUPPLY CO. INC.	10/12/2021	Regular	0.00	353.28	221063
OFFICE-ATTGEN	OFFICE OF THE ATTORNEY GENERAL	10/12/2021	Regular	0.00	225.00	221064
OREILLY	O'REILLY AUTOMOTIVE, INC.	10/12/2021	Regular	0.00	28.46	221065
OURINTEGRITY	OUR INTEGRITY WORKS LLC	10/12/2021	Regular	0.00	4,550.00	221066
PRO-SO	PRO AUTO SUPPLY	10/12/2021	Regular	0.00	8.85	221067
PRO-EMS	PRO AUTO SUPPLY	10/12/2021	Regular	0.00	479.82	221068
PRO-R&B	PRO AUTO SUPPLY	10/12/2021	Regular	0.00	1,472.96	221069
QUADMED	QUADMED, INC.	10/12/2021	Regular	0.00	1,050.00	221070
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	10/12/2021	Regular	0.00	415.85	221071
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	10/12/2021	Regular	0.00	63.94	221072
WAGNERS	SARAH COLLETTE WAGNER	10/12/2021	Regular	0.00	1,774.00	221073
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH	10/12/2021	Regular	0.00	1,935.00	221074
SELDENS	SHANNON SELDEN	10/12/2021	Regular	0.00	52.64	221075
SOLUTION	SOLUTIONS IN SOUND	10/12/2021	Regular	0.00	40.00	221076
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/12/2021	Regular	0.00	1,740.88	221077
SPENCE	SPENCE FORENSIC RESOURCES	10/12/2021	Regular	0.00	2,550.00	221078
T3TRK	T3 TRUCK N TRAILER LTD	10/12/2021	Regular	0.00	84.00	221079
TXAMAGRILIFE-CS	TEXAS A&M AGRILIFE EXTENSION C	10/12/2021	Regular	0.00	205.00	221080
TXENVIRONMENTAL	TEXAS COMMISSION ON ENVIRONM	10/12/2021	Regular	0.00	540.00	221081
TX-JUDICIAL	TEXAS JUDICIAL ACADEMY	10/12/2021	Regular	0.00	200.00	221082
TEXASMAT	TEXAS MATERIAL GROUP	10/12/2021	Regular	0.00	17,474.35	221083
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	10/12/2021	Regular	0.00	240.00	221084
PYLET	TRACI PYLE	10/12/2021	Regular	0.00	358.65	221085
TRANSUNION	TRANSUNION RISK AND ALTERNATI	10/12/2021	Regular	0.00	75.00	221086
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/12/2021	Regular	0.00	9,047.47	221087
UBEO-VET	UBEO OF EAST TEXAS	10/12/2021	Regular	0.00	225.00	221088
UBEO-CAL	UBEO OF EAST TEXAS INC	10/12/2021	Regular	0.00	405.00	221089
ULINE	ULINE	10/12/2021	Regular	0.00	450.14	221090
VERIZON-MDT'S	VERIZON WIRELESS	10/12/2021	Regular	0.00	2,374.48	221091
VERIZON-ENV	VERIZON WIRELESS	10/12/2021	Regular	0.00	96.60	221092
VERIZON-911	VERIZON WIRELESS	10/12/2021	Regular	0.00	60.38	221093
VERIZON-C#1	VERIZON WIRELESS	10/12/2021	Regular	0.00	80.50	221094
WALLERCO	WALLER COUNTY ASPHALT	10/12/2021	Regular	0.00	46,373.71	221095
WASHANIMAL	WASHINGTON ANIMAL CLINIC	10/12/2021	Regular	0.00	127.44	221096
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	10/12/2021	Regular	0.00	23,112.83	221097
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	10/12/2021	Regular	0.00	78.20	221098
WASHCOCLERK	WASHINGTON COUNTY CLERK	10/12/2021	Regular	0.00	350.00	221099
WCGF	WASHINGTON COUNTY GENERAL FI	10/12/2021	Regular	0.00	353.80	221100
WEBBPR	WEBB PRINTING & COPIES	10/12/2021	Regular	0.00	50.00	221101
LOESCHW	WILLIAM LOESCH	10/12/2021	Regular	0.00	900.00	221102
WOOD-R&B	WOODSON LUMBER	10/12/2021	Regular	0.00	105.03	221103
WOOD-SO	WOODSON LUMBER	10/12/2021	Regular	0.00	13.50	221104

Check Register

Packet: APPKT02707-PAYABLES OCTOBER 12TH 2021

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
XEROX-EMS	XEROX FINANCIAL SERVICES	10/12/2021	Regular	0.00	57.86	221105

Bank Code AP BNK-Pool Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	224	105	0.00	275,086.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>224</b>	<b>105</b>	<b>0.00</b>	<b>275,086.80</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2021	275,086.80
			<u>275,086.80</u>



Washington County, TX

# Check Register

Packet: APPKT02715 - REPRINT CHECK FOR DYLAN CARR

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP BNK-Pool-Pooled Cash						
CARRD	DYLAN CARR	10/13/2021	Regular	0.00	1,520.00	221106

**Bank Code AP BNK-Pool Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	1,520.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,520.00</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2021	1,520.00
			<u>1,520.00</u>



Washington County, TX

# Check Register

Packet: APPKT02724 - JURY MONEY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BOB	BANK OF BRENHAM	10/14/2021	Regular	0.00	1,000.00	221107

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,000.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2021	1,000.00
			<u>1,000.00</u>



Washington County, TX

# Check Register

Packet: APPKT02727 - FUND 77 JP4 OCTOBER 19TH 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	10/19/2021	Regular	0.00	6,061.31	7766

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,061.31
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,061.31</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	10/2021	6,061.31
			<u>6,061.31</u>



Washington County, TX

# Check Register

Packet: APPKT02728 - FUND 82 JP3 OCTOBER 19TH 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	10/19/2021	Regular	0.00	378.25	8342
WCGF	WASHINGTON COUNTY GENERAL FI	10/19/2021	Regular	0.00	12,551.04	8343

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	12,929.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>12,929.29</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2021	12,929.29
			<u>12,929.29</u>



Washington County, TX

# Check Register

Packet: APPKT02729 - FUND 83 JP2 OCTOBER 19TH 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	10/19/2021	Regular	0.00	5,258.58	8394

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,258.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,258.58</b>



### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	10/2021	5,258.58
			<u>5,258.58</u>



Washington County, TX

# Check Register

Packet: APPKT02730 - FUND 84 JP1 OCTOBER 19TH 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	10/19/2021	Regular	0.00	15,086.74	8538

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,086.74
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>15,086.74</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2021	15,086.74
			<u>15,086.74</u>



Washington County, TX

# Check Register

Packet: APPKT02731 - FUND 95 ENV OCTOBER 19TH 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	10/19/2021	Regular	0.00	5,662.69	9555

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,662.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,662.69</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	10/2021	5,662.69
			<u>5,662.69</u>



Washington County, TX

# Check Register

Packet: APPKT02732 - FUND 61 OCTOBER 19TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND MC-0640	CARD SERVICE CENTER	10/19/2021	Regular	0.00	346.00	6115

**Bank Code 061 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	346.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>346.00</b>

### Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PRECINCT 1 TRAINING FUND	10/2021	346.00
			<u>346.00</u>



Washington County, TX

# Check Register

Packet: APPKT02733 - FUND 30 TASP OCTOBER 19TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY COMPUTERHELP	COMPUTER HELPERS	10/19/2021	Regular	0.00	3,879.93	3065

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	3,879.93
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>3,879.93</b>



### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2021	3,879.93
			<u>3,879.93</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	10/19/2021	Regular	0.00	600.00	221108
979T	979 TRUCKING INC.	10/19/2021	Regular	0.00	30,829.36	221109
AIRGAS-EMS	AIRGAS USA, LLC	10/19/2021	Regular	0.00	1,028.65	221110
HORAKA	AMANDA HORAK	10/19/2021	Regular	0.00	153.51	221111
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	10/19/2021	Regular	0.00	670.32	221112
AMEROVER	AMERICAN OVERHEAD DOOR CO.	10/19/2021	Regular	0.00	4,675.00	221113
AQUA-EMS	AQUA BEVERAGE COMPANY	10/19/2021	Regular	0.00	111.25	221114
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	10/19/2021	Regular	0.00	164.51	221115
BANNER	BANNER PRESS	10/19/2021	Regular	0.00	83.43	221116
BECKWORTHB	BENJAMIN D. BECKWORTH	10/19/2021	Regular	0.00	100.00	221117
BLUELECTRIC	BLUEBONNET ELECTRIC	10/19/2021	Regular	0.00	1,052.23	221118
BLUEPET-R&B	BLUEBONNET PETROLEUM	10/19/2021	Regular	0.00	114.75	221119
BRENREPAIR	BRENHAM REPAIR CENTER	10/19/2021	Regular	0.00	99.96	221120
BVRWASTE	BVR WASTE AND RECYCLING	10/19/2021	Regular	0.00	6,743.90	221121
WAL-643859-GEN	CAPITAL ONE	10/19/2021	Regular	0.00	209.89	221122
MC-0467	CARD SERVICE CENTER	10/19/2021	Regular	0.00	4,382.29	221123
MC-0566	CARD SERVICE CENTER	10/19/2021	Regular	0.00	8,493.34	221124
	**Void**	10/19/2021	Regular	0.00	0.00	221125
MC-0640	CARD SERVICE CENTER	10/19/2021	Regular	0.00	3,140.85	221126
MC-0749	CARD SERVICE CENTER	10/19/2021	Regular	0.00	3,407.15	221127
CINTAS-FG	CINTAS	10/19/2021	Regular	0.00	11.34	221128
CINTAS-R&B	CINTAS CORP	10/19/2021	Regular	0.00	1,563.35	221129
CITYBR-LEASE&LINDA	CITY OF BRENHAM	10/19/2021	Regular	0.00	3,916.67	221130
CITYBREN-UTILITIES	CITY OF BRENHAM	10/19/2021	Regular	0.00	880.24	221131
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	10/19/2021	Regular	0.00	9,590.79	221132
COMPUTERHELP	COMPUTER HELPERS	10/19/2021	Regular	0.00	1,065.00	221133
CONDOR	CONDOR EPOXY FLOORS	10/19/2021	Regular	0.00	9,975.00	221134
ESTEPD	DEREK ESTEP	10/19/2021	Regular	0.00	63.46	221135
KOESTERD	DON KOESTER	10/19/2021	Regular	0.00	145.00	221136
CARRD	DYLAN CARR	10/19/2021	Regular	0.00	1,400.00	221137
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	10/19/2021	Regular	0.00	2,583.87	221138
ENTEC-FG	ENTEC PEST MANAGEMENT, INC.	10/19/2021	Regular	0.00	180.00	221139
ENTERPRISE	ENTERPRISE FM TRUST	10/19/2021	Regular	0.00	50,954.67	221140
FASTSERV	FASTSERV SUPPLY INC	10/19/2021	Regular	0.00	638.86	221141
FRAZER	FRAZER, LTD	10/19/2021	Regular	0.00	29.25	221142
FRONTIER-JP	FRONTIER	10/19/2021	Regular	0.00	137.40	221143
GALLS-EMS	GALLS, LLC	10/19/2021	Regular	0.00	344.99	221144
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	10/19/2021	Regular	0.00	714.29	221145
GULF-FG	GULF COAST PAPER CO.	10/19/2021	Regular	0.00	891.82	221146
H&CCON	H & C CONSTRUCTION COMPANY IN	10/19/2021	Regular	0.00	130,209.95	221147
SCHEIN	HENRY SCHEIN, INC.	10/19/2021	Regular	0.00	1,207.84	221148
HERRMANN	HERRMANN INTERNATIONAL	10/19/2021	Regular	0.00	8,949.40	221149
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	10/19/2021	Regular	0.00	146.62	221150
INTERBATT	INTERSTATE BATTERY SYSTEM	10/19/2021	Regular	0.00	512.80	221151
J&AROOF	J & A ROOFING	10/19/2021	Regular	0.00	50,000.00	221152
JOHNDEERE	JOHN DEERE FINANCIAL	10/19/2021	Regular	0.00	37.38	221153
RENKENJ	JULIE RENKEN	10/19/2021	Regular	0.00	161.28	221154
JWS	JWS ELITE COMMERCIAL SERVICES	10/19/2021	Regular	0.00	10,980.00	221155
K&HPROT	K&H PORTABLE TOILETS INC.	10/19/2021	Regular	0.00	450.00	221156
KEYPERFORM	KEY PERFORMANCE PETROLEUM	10/19/2021	Regular	0.00	16,158.67	221157
KWIKCOPY	KWIK KOPY BUSINESS CENTER	10/19/2021	Regular	0.00	140.71	221158
HAEVISCHERL	LAUREN HAEVISCHER	10/19/2021	Regular	0.00	25.87	221159
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	10/19/2021	Regular	0.00	119.48	221160
LOWES-EMS	LOWE'S	10/19/2021	Regular	0.00	399.82	221161

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ONSITE	ON SITE DECALS LLC	10/19/2021	Regular	0.00	39.69	221162
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	10/19/2021	Regular	0.00	944.70	221163
PEROTP	PHIL PEROT	10/19/2021	Regular	0.00	674.85	221164
PRAX-R&B	PRAXAIR DISTRIBUTION INC	10/19/2021	Regular	0.00	198.52	221165
PRODUCT	PRODUCTIVITY CENTER	10/19/2021	Regular	0.00	492.00	221166
PUBLIC	PUBLIC COMMUNICATIONS SERVICE	10/19/2021	Regular	0.00	721.11	221167
QUILL-911	QUILL CORPORATION	10/19/2021	Regular	0.00	435.44	221168
QUILL-DPS	QUILL CORPORATION	10/19/2021	Regular	0.00	21.46	221169
QUILL-AUD	QUILL CORPORATION	10/19/2021	Regular	0.00	4.99	221170
QUILL- R & B	QUILL CORPORATION	10/19/2021	Regular	0.00	79.92	221171
REPUBLIC	REPUBLIC SERVICES #473	10/19/2021	Regular	0.00	738.74	221172
RICOH-JUV	RICOH USA, INC	10/19/2021	Regular	0.00	24.15	221173
ADAMS	RYON ADAMS	10/19/2021	Regular	0.00	57.17	221174
SCYIMAG	SCY IMAGING INC.	10/19/2021	Regular	0.00	675.00	221175
SOLAR	SOLAR SUPPLY INC.	10/19/2021	Regular	0.00	161.64	221176
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/19/2021	Regular	0.00	560.00	221177
SPINNER	SPINNER AVIATION LLC	10/19/2021	Regular	0.00	3,515.43	221178
T3TRK	T3 TRUCK N TRAILER LTD	10/19/2021	Regular	0.00	44.75	221179
ROSENBAUMT	TAMMY ROSENBAUM	10/19/2021	Regular	0.00	21.50	221180
TEGELER	TEGELER TOYOTA	10/19/2021	Regular	0.00	260.00	221181
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	10/19/2021	Regular	0.00	172.02	221182
TEXASMAT	TEXAS MATERIAL GROUP	10/19/2021	Regular	0.00	21,304.98	221183
TEXASTOP	TEXAS TOP COP SHOP	10/19/2021	Regular	0.00	1,399.89	221184
TGLPOLICE	TGL POLICE TELECOMMUNICATIONS	10/19/2021	Regular	0.00	405.00	221185
TS-5061-EMS	TRACTOR SUPPLY CREDIT PLAN	10/19/2021	Regular	0.00	22.99	221186
TRANSTAR	TRANSTAR A/C SUPPLY INC	10/19/2021	Regular	0.00	78.86	221187
UBEO-SA	UBEO BUSINESS SERVICES	10/19/2021	Regular	0.00	948.40	221188
UBEO-DC	UBEO OF EAST TEXAS	10/19/2021	Regular	0.00	1,635.00	221189
VICTOR'S	VICTOR'S TREE SERVICE	10/19/2021	Regular	0.00	4,500.00	221190
WALLERCO	WALLER COUNTY ASPHALT	10/19/2021	Regular	0.00	43,001.09	221191
WALLERTR	WALLER COUNTY TREASURER	10/19/2021	Regular	0.00	14,365.00	221192
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	10/19/2021	Regular	0.00	199.59	221193
WASHCOCLERK	WASHINGTON COUNTY CLERK	10/19/2021	Regular	0.00	350.00	221194
WCGF	WASHINGTON COUNTY GENERAL F	10/19/2021	Regular	0.00	2,442.19	221195
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	10/19/2021	Regular	0.00	722.67	221196
WCHEALTH	WC HEALTHY LIVING CENTER	10/19/2021	Regular	0.00	500.00	221197
WEBBPR	WEBB PRINTING & COPIES	10/19/2021	Regular	0.00	55.50	221198

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	209	90	0.00	472,420.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>209</b>	<b>91</b>	<b>0.00</b>	<b>472,420.45</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2021	472,420.45
			<u>472,420.45</u>



Washington County, TX

# Check Register

Packet: APPKT02741 - 24TH CHECKS OCTOBER 24TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	10/21/2021	Regular	0.00	4,291.67	221199
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	10/21/2021	Regular	0.00	8,958.33	221200
BISD	BREHAM I.S.D.	10/21/2021	Regular	0.00	2,250.00	221201
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	10/21/2021	Regular	0.00	650.00	221202
CITYBREN-MAYOR	CITY OF BREHAM	10/21/2021	Regular	0.00	8,333.33	221203
DAYC	CONRAD DAY	10/21/2021	Regular	0.00	4,291.67	221204
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	10/21/2021	Regular	0.00	52,854.83	221205
HALLMAND	DUFF HALLMAN	10/21/2021	Regular	0.00	400.00	221206
FAITHMIS	FAITH MISSION & HELP CENTER	10/21/2021	Regular	0.00	3,200.00	221207
HOSPICE	HOSPICE BREHAM	10/21/2021	Regular	0.00	3,600.00	221208
WINKELMANNJ	JOHN DARREL WINKELMANN	10/21/2021	Regular	0.00	4,291.67	221209
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	10/21/2021	Regular	0.00	4,583.33	221210
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	10/21/2021	Regular	0.00	2,083.33	221211
RITA	RITA INC	10/21/2021	Regular	0.00	450.00	221212
HANDLEYR	ROBERT TARLTON HANDLEY	10/21/2021	Regular	0.00	900.00	221213
S&WBREN	SCOTT & WHITE HOSPITAL - BRENH,	10/21/2021	Regular	0.00	750.00	221214
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	10/21/2021	Regular	0.00	5,333.33	221215

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	107,221.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>17</b>	<b>0.00</b>	<b>107,221.49</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2021	<u>107,221.49</u>
			107,221.49



Washington County, TX

# Check Register

Packet: APPKT02742 - FUND 63 OCTOBER 26TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND GTDIST	GT DISTRIBUTORS, INC	10/26/2021	Regular	0.00	513.88	6319

**Bank Code 063 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	513.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>513.88</b>

### Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	10/2021	513.88
			<u>513.88</u>





Washington County, TX

# Check Register

Packet: APPKT02743 - FUND 49 OCTOBER 26TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WCGF	WASHINGTON COUNTY GENERAL FI	10/26/2021	Regular	0.00	20,667.01	4907

**Bank Code 049 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,667.01
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>20,667.01</b>

### Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	10/2021	20,667.01
			<u>20,667.01</u>



Washington County, TX

# Check Register

Packet: APPKT02744 - FUND 26 OCTOBER 26TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 026-DISTRICT ATTORNEY - HOT CHECK EDWARDSM	MARK C. EDWARDS	10/26/2021	Regular	0.00	1,500.00	1106

**Bank Code 026 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,500.00</b>

### Fund Summary

Fund	Name	Period	Amount
026	DISTRICT ATTORNEY - HOT CHECK	10/2021	1,500.00
			<hr/> 1,500.00



Washington County, TX

# Check Register

Packet: APPKT02745 - FUND 30 OCTOBER 26TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY</b>						
APPEL-EMS	APPEL FORD, INC.	10/26/2021	Regular	0.00	57,796.00	3066
APPEL-EMS	APPEL FORD, INC.	10/26/2021	Regular	0.00	57,796.00	3067
BRENLP	BRENHAM LP GAS	10/26/2021	Regular	0.00	2,600.00	3068

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	118,192.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>118,192.00</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2021	118,192.00
			<u>118,192.00</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	10/26/2021	Regular	0.00	7,680.63	221216
AIRGAS-EMS	AIRGAS USA, LLC	10/26/2021	Regular	0.00	261.59	221217
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	10/26/2021	Regular	0.00	177.73	221218
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	10/26/2021	Regular	0.00	264.40	221219
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	10/26/2021	Regular	0.00	1,722.26	221220
ANGELTRAX	ANGELTRAX	10/26/2021	Regular	0.00	1,036.35	221221
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	10/26/2021	Regular	0.00	158.36	221222
AT&T8407	AT&T MOBILITY	10/26/2021	Regular	0.00	61.92	221223
ATSIRRIG	ATS IRRIGATION, INC.	10/26/2021	Regular	0.00	867.21	221224
BECKWORTHB	BENJAMIN D. BECKWORTH	10/26/2021	Regular	0.00	450.00	221225
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	10/26/2021	Regular	0.00	6.85	221226
BLUELECTRIC	BLUEBONNET ELECTRIC	10/26/2021	Regular	0.00	119.39	221227
BOUNDT	BOUND TREE MEDICAL,LLC	10/26/2021	Regular	0.00	61.80	221228
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	10/26/2021	Regular	0.00	4,375.00	221229
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	10/26/2021	Regular	0.00	750.00	221230
BISD	BRENHAM I.S.D.	10/26/2021	Regular	0.00	255,498.90	221231
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	10/26/2021	Regular	0.00	3,190.00	221232
BRENPOLICE	BRENHAM POLICE DEPARTMENT	10/26/2021	Regular	0.00	206.33	221233
BURTONISD	BURTON I.S.D.	10/26/2021	Regular	0.00	24,591.99	221234
BVRWASTE	BVR WASTE AND RECYCLING	10/26/2021	Regular	0.00	2,743.50	221235
MC-0913	CARD SERVICE CENTER	10/26/2021	Regular	0.00	4,209.79	221236
MC-0954	CARD SERVICE CENTER	10/26/2021	Regular	0.00	5,331.66	221237
MC-0517	CARD SERVICE CENTER	10/26/2021	Regular	0.00	7,245.35	221238
MC-0178	CARD SERVICE CENTER	10/26/2021	Regular	0.00	8,907.20	221239
CASAKID	CASA FOR KIDS	10/26/2021	Regular	0.00	703.00	221240
CIRA	CIRA	10/26/2021	Regular	0.00	4.00	221241
CITYBREN-UTILITIES	CITY OF BRENHAM	10/26/2021	Regular	0.00	22,198.61	221242
DIR	DEPARTMENT OF INFORMATION RE	10/26/2021	Regular	0.00	2.53	221243
D11TCAAA	DISTRICT 11 TCAAA	10/26/2021	Regular	0.00	100.00	221244
D11TCAAA	DISTRICT 11 TCAAA	10/26/2021	Regular	0.00	40.00	221245
ESRI	ENVIRONMENTAL SYSTEMS RESEAR	10/26/2021	Regular	0.00	4,650.00	221246
ACCENT	FRONTLINE FOOD SERVICES	10/26/2021	Regular	0.00	350.81	221247
GALLS-EMS	GALLS, LLC	10/26/2021	Regular	0.00	99.95	221248
GRAINGER	GRAINGER	10/26/2021	Regular	0.00	852.14	221249
GROCERY	GROCERY SUPPLY COMPANY	10/26/2021	Regular	0.00	658.12	221250
KREBSH	HANNAH KREBS	10/26/2021	Regular	0.00	80.00	221251
MATHENEYK	KARA MATHENEY	10/26/2021	Regular	0.00	222.64	221252
KOOLSHADE	KOOL SHADES WINDOW TINT	10/26/2021	Regular	0.00	100.00	221253
LANGUAGELINE	LANGUAGE LINE SERVICES	10/26/2021	Regular	0.00	63.89	221254
LINEBARGER-SA	LINEBARGER GOGGAN BLAIR & SAM	10/26/2021	Regular	0.00	1,247.39	221255
LIQUID	LIQUIDSPRING, LLC	10/26/2021	Regular	0.00	126.68	221256
LOWES-MTN	LOWE'S	10/26/2021	Regular	0.00	445.06	221257
LUBE-EMS	LUBE RITE, INC.	10/26/2021	Regular	0.00	447.02	221258
RAIFORDM	MARGARET A. RAIFORD	10/26/2021	Regular	0.00	50.00	221259
MARR	MARR EYE CENTER	10/26/2021	Regular	0.00	150.22	221260
PBFCM	PERDUE, BRANDON, FIELDER, COLLUI	10/26/2021	Regular	0.00	473.17	221261
QUADMED	QUADMED, INC.	10/26/2021	Regular	0.00	1,182.44	221262
QUILL-CC	QUILL CORPORATION	10/26/2021	Regular	0.00	113.16	221263
QUILL-TRE	QUILL CORPORATION	10/26/2021	Regular	0.00	176.97	221264
WITTNERR	RONALD W. WITTNERR	10/26/2021	Regular	0.00	234.24	221265
SOLAR	SOLAR SUPPLY INC.	10/26/2021	Regular	0.00	159.24	221266
SOUTH TX BLOOD	SOUTH TEXAS BLOOD & TISSUE CEN	10/26/2021	Regular	0.00	523.28	221267
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	10/26/2021	Regular	0.00	208.71	221268
STATECOMP	STATE COMPTROLLER	10/26/2021	Regular	0.00	45.00	221269

Check Register

Packet: APPKT02746-PAYABLES OCTOBER 26TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STATECOMP	STATE COMPTROLLER	10/26/2021	Regular	0.00	85,525.43	221270
STRAND	STRAND ASSOCIATES, INC.	10/26/2021	Regular	0.00	450.00	221271
STRYKER	STRYKER MEDICAL	10/26/2021	Regular	0.00	735.00	221272
SUDDEN-911	SUDDENLINK	10/26/2021	Regular	0.00	365.79	221273
SUDDEN	SUDDENLINK	10/26/2021	Regular	0.00	119.95	221274
TDCJ-HUNTSVILLE	TEXAS DEPARTMENT OF CRIMINAL J	10/26/2021	Regular	0.00	3,207.00	221275
TEXASMAT	TEXAS MATERIAL GROUP	10/26/2021	Regular	0.00	14,270.38	221276
TEXASTOP	TEXAS TOP COP SHOP	10/26/2021	Regular	0.00	694.18	221277
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/26/2021	Regular	0.00	8,764.01	221278
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/26/2021	Regular	0.00	318.75	221279
UBEO-SA	UBEO BUSINESS SERVICES	10/26/2021	Regular	0.00	38.24	221280
UBEO-SA	UBEO BUSINESS SERVICES	10/26/2021	Regular	0.00	700.00	221281
NOLTEV	VIRGIE B. NOLTE	10/26/2021	Regular	0.00	300.00	221282
WALLERCO	WALLER COUNTY ASPHALT	10/26/2021	Regular	0.00	69,166.24	221283
WASHDC	WASHINGTON CO. DISTRICT CLERK	10/26/2021	Regular	0.00	363.00	221284
WASHDA	WASHINGTON COUNTY DISTRICT A1	10/26/2021	Regular	0.00	65.95	221285
WCGF	WASHINGTON COUNTY GENERAL FI	10/26/2021	Regular	0.00	187.47	221286
WCGF	WASHINGTON COUNTY GENERAL FI	10/26/2021	Regular	0.00	3,039.86	221287
WCGF	WASHINGTON COUNTY GENERAL FI	10/26/2021	Regular	0.00	5,269.83	221288
WCGF	WASHINGTON COUNTY GENERAL FI	10/26/2021	Regular	0.00	1,927.78	221289
WASHSO	WASHINGTON COUNTY SHERIFF DEI	10/26/2021	Regular	0.00	43.09	221290
WEX-CHEV	WEX BANK	10/26/2021	Regular	0.00	31,481.05	221291

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	76	0.00	592,659.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>140</b>	<b>76</b>	<b>0.00</b>	<b>592,659.48</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2021	592,659.48
			<u>592,659.48</u>