



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
401CREATIVE	401 CREATIVE GROUP	11/03/2020	Regular	0.00	163.00	216527
979T	979 TRUCKING INC.	11/03/2020	Regular	0.00	24,555.00	216528
ARIFKIN	A.RIFKIN CO.	11/03/2020	Regular	0.00	159.78	216529
AEROCLAVE	AEROCLAVE, LLC	11/03/2020	Regular	0.00	62,972.00	216530
AIRGAS-EMS	AIRGAS USA, LLC	11/03/2020	Regular	0.00	745.64	216531
APPEL-EMS	APPEL FORD, INC.	11/03/2020	Regular	0.00	3,374.30	216532
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	11/03/2020	Regular	0.00	290.30	216533
AT&T8407	AT&T MOBILITY	11/03/2020	Regular	0.00	61.92	216534
AT&T-EMS	AT&T MOBILITY	11/03/2020	Regular	0.00	115.24	216535
AXON	AXON ENTERPRISE, INC	11/03/2020	Regular	0.00	4,500.00	216536
BETA	BETA TECHNOLOGY, INC	11/03/2020	Regular	0.00	7,121.99	216537
BJELECT	BJ ELECTRIC, INC.	11/03/2020	Regular	0.00	570.00	216538
BLINNCOLLEGE	BLINN COLLEGE	11/03/2020	Regular	0.00	37.67	216539
BLUE360	BLUE360 MEDIA	11/03/2020	Regular	0.00	106.75	216540
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/03/2020	Regular	0.00	1,797.51	216541
BLUEPET-R&B	BLUEBONNET PETROLEUM	11/03/2020	Regular	0.00	499.30	216542
BOUNDT	BOUND TREE MEDICAL,LLC	11/03/2020	Regular	0.00	961.40	216543
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	11/03/2020	Regular	0.00	11,368.43	216544
BRENHAMFAMILY	BRENHAM FAMILY PRACTICE & OBS	11/03/2020	Regular	0.00	235.78	216545
BRENPOLICE	BRENHAM POLICE DEPARTMENT	11/03/2020	Regular	0.00	204.85	216546
BRENPRODUCE	BRENHAM PRODUCE CO.	11/03/2020	Regular	0.00	6.50	216547
BUCHANAN	BUCHANAN LOCKSMITH SERVICES	11/03/2020	Regular	0.00	120.00	216548
BURTONPD	BURTON POLICE DEPT.	11/03/2020	Regular	0.00	5.00	216549
BVRWASTE	BVR WASTE AND RECYCLING	11/03/2020	Regular	0.00	275.00	216550
MCDANIELC	CASEY MC DANIEL	11/03/2020	Regular	0.00	950.00	216551
CINTAS-FG	CINTAS	11/03/2020	Regular	0.00	36.20	216552
CITYBREN-UTILITIES	CITY OF BRENHAM	11/03/2020	Regular	0.00	23,273.10	216553
CLINICALPATH	CLINICAL PATHOLOGY LABORATORII	11/03/2020	Regular	0.00	239.00	216554
COMPUTERHELP	COMPUTER HELPERS	11/03/2020	Regular	0.00	100.00	216555
MAYSD	DARRELL W. MAYS	11/03/2020	Regular	0.00	650.00	216556
DEAL-SO	DEALERS ELECTRICAL SUPPLY	11/03/2020	Regular	0.00	1,229.50	216557
ZWIENERD	DOUGLAS ZWIENER-JP#1	11/03/2020	Regular	0.00	51.75	216558
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	11/03/2020	Regular	0.00	1,899.71	216559
VERSCHUURE	ERIK VERSCHUUR	11/03/2020	Regular	0.00	96.00	216560
EXER	EXER-TECH	11/03/2020	Regular	0.00	558.92	216561
GALLS-EMS	GALLS, LLC	11/03/2020	Regular	0.00	311.90	216562
GONZ-CC	GONZALEZ OFFICE PRODUCTS	11/03/2020	Regular	0.00	1,106.48	216563
HEARTSAFE	HEARTSAFE AMERICA, INC.	11/03/2020	Regular	0.00	1,558.00	216564
SCHEIN	HENRY SCHEIN, INC.	11/03/2020	Regular	0.00	1,470.02	216565
WINKELMANNJ	JOHN DARREL WINKELMANN	11/03/2020	Regular	0.00	350.00	216566
JWS	JWS ELITE COMMERCIAL SERVICES	11/03/2020	Regular	0.00	575.00	216567
MATHENEYK	KARA MATHENEY	11/03/2020	Regular	0.00	101.20	216568
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/03/2020	Regular	0.00	8,491.26	216569
STEWARTSCOTT	LAWRENCE SCOTT STEWART	11/03/2020	Regular	0.00	600.00	216570
ROGERSL	LEAH ROGERS	11/03/2020	Regular	0.00	214.49	216571
MCMHYDRA	MCM HYDRAULICS & REPAIR, LLC	11/03/2020	Regular	0.00	36.00	216572
MUSTANGCAT	MUSTANG CAT	11/03/2020	Regular	0.00	562.18	216573
OMNIBASE	OMNIBASE SERVICES OF TEXAS	11/03/2020	Regular	0.00	769.95	216574
PBFCM	PERDUE, BRANDON, FIELDER, COLLIH	11/03/2020	Regular	0.00	1,210.32	216575
QUADMED	QUADMED, INC.	11/03/2020	Regular	0.00	355.29	216576
RASKATOW	RASKA TOWING & RECOVERY	11/03/2020	Regular	0.00	400.00	216577
RAYALLEN	RAY ALLEN MANUFACTURING K9	11/03/2020	Regular	0.00	79.99	216578
WITTNERR	RONALD W. WITTNER	11/03/2020	Regular	0.00	1,385.37	216579
ROUNDTOP	ROUND TOP MERCANTILE COMPAN	11/03/2020	Regular	0.00	323.99	216580

Check Register

Packet: APPKT02064-PAYABLES NOVEMBER 3RD 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFECARD	SAFE-CARD ID SERVICES INC.	11/03/2020	Regular	0.00	34.71	216581
SAFETYKLEEN	SAFETY-KLEEN CORP.	11/03/2020	Regular	0.00	288.00	216582
SEWSTIT	SEW STITCHES BOUTIQUE	11/03/2020	Regular	0.00	10.00	216583
STERICYCLE	STERICYCLE, INC	11/03/2020	Regular	0.00	380.49	216584
T7ENTER	T7 ENTERPRISES, LLC	11/03/2020	Regular	0.00	3,200.00	216585
TEXASMAT	TEXAS MATERIAL GROUP	11/03/2020	Regular	0.00	15,233.27	216586
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	11/03/2020	Regular	0.00	664.69	216587
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/03/2020	Regular	0.00	8,918.82	216588
TXTAG	TXTAG	11/03/2020	Regular	0.00	8.55	216589
UBEO-SA3	UBEO	11/03/2020	Regular	0.00	408.00	216590
UBEO-CAL	UBEO OF EAST TEXAS INC	11/03/2020	Regular	0.00	405.00	216591
VISITORENGAGE	VISTOR ENGAGEMENT ACADEMY	11/03/2020	Regular	0.00	20.00	216592
WAL-6964	WAL-MART.COM	11/03/2020	Regular	0.00	131.45	216593
WAL-2952	WAL-MART.COM	11/03/2020	Regular	0.00	480.15	216594
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	11/03/2020	Regular	0.00	38.15	216595
WASHCOCLERK	WASHINGTON COUNTY CLERK	11/03/2020	Regular	0.00	2,800.00	216596
WCGF	WASHINGTON COUNTY GENERAL FI	11/03/2020	Regular	0.00	11,200.50	216597
WCGF	WASHINGTON COUNTY GENERAL FI	11/03/2020	Regular	0.00	1,128.39	216598
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	11/03/2020	Regular	0.00	13,750.00	216599
SHAPE	WC HEALTHY LIVING CENTER	11/03/2020	Regular	0.00	52.00	216600
WORKQUEST	WORKQUEST	11/03/2020	Regular	0.00	688.52	216601
WRIGHTLOCK	WRIGHT LOCKSMITH SHOP	11/03/2020	Regular	0.00	210.00	216602
XEROX	XEROX FINANCIAL SERVICES	11/03/2020	Regular	0.00	158.00	216603
XEROX-EMS	XEROX FINANCIAL SVCE	11/03/2020	Regular	0.00	152.72	216604

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	78	0.00	229,594.39
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
	163	78	0.00	229,594.39

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2020	229,594.39
			<u>229,594.39</u>



Washington County, TX

Check Register

Packet: APPKT02073 - REDO CHECK NOVEMBER 5TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash S&WLOESCH	SCOTT & WHITE CLINIC	11/05/2020	Regular	0.00	750.00	216605

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	750.00
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	750.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2020	750.00
			<u>750.00</u>



Washington County, TX

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Packet: APPKT02081 - TASPP NOVEMBER 10TH 2020

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	11/10/2020	Regular	0.00	15,000.00	3020
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	11/10/2020	Regular	0.00	218.00	3021

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15,218.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	15,218.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2020	15,218.00
			<hr/>
			15,218.00



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Packet: APPKT02082 - DA FORFEITURE NOVEMBER 10TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WASHFORT	WASHINGTON COUNTY DISTRICT AT	11/10/2020	Regular	0.00	227.90	4904

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	227.90
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
	1	1	0.00	227.90

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	11/2020	227.90
			<u>227.90</u>



Washington County, TX

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Packet: APPKT02083 - FUND 84 JP1 NOVEMBER 10TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 CARRIASS	SHARDAE CARRIAS	11/10/2020	Regular	0.00	19.00	8518

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19.00
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	19.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2020	<u>19.00</u>
			19.00



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.	11/17/2020	Regular	0.00	18,747.50	216716
VINCIKA	ADRIANNE KNEBEL VINCIK	11/17/2020	Regular	0.00	300.00	216717
AIRGAS-EMS	AIRGAS USA, LLC	11/17/2020	Regular	0.00	313.01	216718
ASB-SO	AMERCIAN SOLUTIONS FOR BUSINE	11/17/2020	Regular	0.00	1,372.76	216719
AMEROVER	AMERICAN OVERHEAD DOOR CO.	11/17/2020	Regular	0.00	684.00	216720
AUTO-R&B	AUTO ZONE INC.	11/17/2020	Regular	0.00	45.98	216721
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	11/17/2020	Regular	0.00	923.79	216722
BCBS-TAC	BCBS-TAC	11/17/2020	Regular	0.00	20,073.32	216723
ROTHERMELB	BETH ROTHERMEL	11/17/2020	Regular	0.00	208.09	216724
BLUEPET-R&B	BLUEBONNET PETROLEUM	11/17/2020	Regular	0.00	178.75	216725
BOUNDT	BOUND TREE MEDICAL, LLC	11/17/2020	Regular	0.00	28.50	216726
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	11/17/2020	Regular	0.00	10,554.15	216727
BRENLP	BRENHAM LP GAS	11/17/2020	Regular	0.00	147.75	216728
BRENREPAIR	BRENHAM REPAIR CENTER	11/17/2020	Regular	0.00	262.25	216729
BUDDYS	BUDDY'S APPLIANCE, INC.	11/17/2020	Regular	0.00	939.00	216730
BVRWASTE	BVR WASTE AND RECYCLING	11/17/2020	Regular	0.00	1,790.71	216731
CCCREA	C.C. CREATIONS LTD	11/17/2020	Regular	0.00	3,081.00	216732
MC-0954	CARD SERVICE CENTER	11/17/2020	Regular	0.00	6,161.31	216733
MC-0640	CARD SERVICE CENTER	11/17/2020	Regular	0.00	1,252.83	216734
MC-0749	CARD SERVICE CENTER	11/17/2020	Regular	0.00	819.70	216735
MC-0467	CARD SERVICE CENTER	11/17/2020	Regular	0.00	108.20	216736
DILLONC	CHRIS M. DILLON	11/17/2020	Regular	0.00	3,100.00	216737
CINTAS-FG	CINTAS	11/17/2020	Regular	0.00	17.10	216738
CINTAS-R&B	CINTAS CORP	11/17/2020	Regular	0.00	1,472.26	216739
CITYBR-LEASE&LINDA	CITY OF BRENHAM	11/17/2020	Regular	0.00	3,916.67	216740
CITYBREN-UTILITIES	CITY OF BRENHAM	11/17/2020	Regular	0.00	714.77	216741
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	11/17/2020	Regular	0.00	9,167.19	216742
D&SWELD	D&S WELDING SERVICE	11/17/2020	Regular	0.00	295.26	216743
DEAL-FG	DEALERS ELECTRIC CO	11/17/2020	Regular	0.00	439.78	216744
DELTA	DELTA DENTAL INSURANCE COMPA	11/17/2020	Regular	0.00	799.62	216745
DIAMONDDRUG	DIAMOND DRUGS	11/17/2020	Regular	0.00	268.53	216746
DIRECTV	DIRECTV	11/17/2020	Regular	0.00	375.94	216747
DKHANEY	DK HANEY ROOFING INC	11/17/2020	Regular	0.00	445.00	216748
KOESTERD	DON KOESTER	11/17/2020	Regular	0.00	1,024.67	216749
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	11/17/2020	Regular	0.00	480.00	216750
ENTEC-FG	ENTEC PEST MANAGEMENT	11/17/2020	Regular	0.00	80.00	216751
ENTEC	ENTEC PEST MANAGEMENT, INC	11/17/2020	Regular	0.00	380.00	216752
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	11/17/2020	Regular	0.00	40,395.47	216753
FASTSERV	FASTSERV SUPPLY INC	11/17/2020	Regular	0.00	205.26	216754
FRAZER	FRAZER, LTD	11/17/2020	Regular	0.00	511.09	216755
FRONTIER-JP	FRONTIER	11/17/2020	Regular	0.00	136.12	216756
GALLS	GALLS, LLC	11/17/2020	Regular	0.00	108.28	216757
GALLS-EMS	GALLS, LLC	11/17/2020	Regular	0.00	226.22	216758
GONZ-CC	GONZALEZ OFFICE PRODUCTS	11/17/2020	Regular	0.00	4.03	216759
SCHEIN	HENRY SCHEIN, INC.	11/17/2020	Regular	0.00	115.52	216760
KNOXJ	JOEL KNOX	11/17/2020	Regular	0.00	110.98	216761
JWS	JWS ELITE COMMERCIAL SERVICES	11/17/2020	Regular	0.00	350.00	216762
KENJURAPHAR	KENJURA PHARMACY	11/17/2020	Regular	0.00	537.09	216763
KWIKKOPY	KWIK KOPY BUSINESS CENTER	11/17/2020	Regular	0.00	167.05	216764
LANGUAGELINE	LANGUAGE LINE SERVICES	11/17/2020	Regular	0.00	92.54	216765
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/17/2020	Regular	0.00	1,391.95	216766
SCHROEDERLEROY	LEROY SCHROEDER INC.	11/17/2020	Regular	0.00	354.00	216767
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	11/17/2020	Regular	0.00	50.00	216768
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAV	11/17/2020	Regular	0.00	1,883.35	216769

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOWES-MTN	LOWE'S	11/17/2020	Regular	0.00	1,204.15	216770
MEDICALART	MEDICAL ARTS DRUG	11/17/2020	Regular	0.00	412.83	216771
NEWMANPR	NEWMAN PRINTING COMPANY INC	11/17/2020	Regular	0.00	379.00	216772
OFFICEDEPOT	OFFICE DEPOT, INC.	11/17/2020	Regular	0.00	946.73	216773
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	11/17/2020	Regular	0.00	999.50	216774
PRO-R&B	PRO AUTO SUPPLY	11/17/2020	Regular	0.00	489.14	216775
QUILL-TRE	QUILL CORPORATION	11/17/2020	Regular	0.00	583.81	216776
QUILL-AUD	QUILL CORPORATION	11/17/2020	Regular	0.00	14.00	216777
QUILL- R & B	QUILL CORPORATION	11/17/2020	Regular	0.00	160.85	216778
REPUBLIC	REPUBLIC SERVICES #473	11/17/2020	Regular	0.00	677.91	216779
RICOH-JUV	RICOH USA, INC	11/17/2020	Regular	0.00	230.00	216780
WAGNERS	SARAH COLLETTE WAGNER	11/17/2020	Regular	0.00	1,932.00	216781
SCYIMAG	SCY IMAGING INC.	11/17/2020	Regular	0.00	150.00	216782
PHELPS	SHANE PHELPS, P.C.	11/17/2020	Regular	0.00	8,120.00	216783
SHERW-R&B	SHERWIN WILLIAMS	11/17/2020	Regular	0.00	230.38	216784
SIGSAUER	SIG SAUER	11/17/2020	Regular	0.00	18,014.40	216785
SIRCHI	SIRCHIE	11/17/2020	Regular	0.00	57.90	216786
STRYKERFLEX	STRYKER FLEX FINANCIAL	11/17/2020	Regular	0.00	36,471.52	216787
TEGELER	TEGELER TOYOTA	11/17/2020	Regular	0.00	425.00	216788
TXWASTE	TEXAS COMMERCIAL WASTE INC.	11/17/2020	Regular	0.00	387.83	216789
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	11/17/2020	Regular	0.00	53.33	216790
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	11/17/2020	Regular	0.00	142.74	216791
TEXASMAT	TEXAS MATERIAL GROUP	11/17/2020	Regular	0.00	1,154.04	216792
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	11/17/2020	Regular	0.00	1,211.25	216793
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/17/2020	Regular	0.00	2,903.00	216794
TXTAG	TXTAG	11/17/2020	Regular	0.00	4.00	216795
UBEO-SA3	UBEO	11/17/2020	Regular	0.00	451.28	216796
UBEO-HR	UBEO OF EAST TEXAS	11/17/2020	Regular	0.00	840.00	216797
UHC	UNITED HEALTHCARE INSURANCE C	11/17/2020	Regular	0.00	108.86	216798
UPSSSTORE	UPS STORE	11/17/2020	Regular	0.00	29.61	216799
VFIS	VFIS OF TEXAS	11/17/2020	Regular	0.00	137.03	216800
WALLERCO	WALLER COUNTY ASPHALT	11/17/2020	Regular	0.00	4,505.18	216801
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	11/17/2020	Regular	0.00	21,459.91	216802
WASH R&B	WASHINGTON COUNTY ROAD & BRI	11/17/2020	Regular	0.00	103.60	216803
WASHTAXASSESSOR	WASHINGTON COUNTY TAX ASSESS	11/17/2020	Regular	0.00	60.00	216804
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	11/17/2020	Regular	0.00	1,746.78	216805

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	90	0.00	244,405.90
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
	201	90	0.00	244,405.90

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2020	244,405.90
			<u>244,405.90</u>



Washington County, TX

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Packet: APPKT02101 - FUND 50 NOVEMBER 17TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT SIGSAUER	SIG SAUER	11/17/2020	Regular	0.00	9,007.20	1006

Bank Code 050 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,007.20
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	9,007.20

Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	11/2020	9,007.20
			<u>9,007.20</u>



Washington County, TX

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Packet: APPKT02102 - FUND 84 NOVEMBER 17TH 2020

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	11/17/2020	Regular	0.00	15,185.34	8519

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,185.34
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	15,185.34

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2020	15,185.34
			<u>15,185.34</u>



Washington County, TX

Check Register

Packet: APPKT02103 - FUND 83 NOVEMBER 17TH 2020

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	11/17/2020	Regular	0.00	8,999.94	8378

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,999.94
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	8,999.94

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2020	8,999.94
			<hr/>
			8,999.94



Washington County, TX

Check Register

Packet: APPKT02105 - FUND 77 NOVEMBER 17TH 2020

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	11/17/2020	Regular	0.00	13,011.21	7752

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,011.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,011.21

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	11/2020	13,011.21
		
			13,011.21



Washington County, TX

Check Register

Packet: APPKT02106 - FUND 95 NOVEMBER 17TH 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	11/17/2020	Regular	0.00	8,450.49	9542

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,450.49
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
	1	1	0.00	8,450.49

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	11/2020	8,450.49
			<u>8,450.49</u>



Washington County, TX

Check Register

Packet: APPKT02108 - JP3

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	11/17/2020	Regular	0.00	22,253.85	8319

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,253.85
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	22,253.85

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2020	22,253.85
			<u>22,253.85</u>



Washington County, TX

Check Register

Packet: APPKT02112 - REDO VOIDED CHECK # 216734

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash MC-0640	CARD SERVICE CENTER	11/17/2020	Regular	0.00	719.36	216806

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	719.36
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
	12	1	0.00	719.36

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2020	719.36
			<u>719.36</u>



Washington County, TX

Check Register

Packet: APPKT02117 - REPRINT CHECK # 216441

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash WINKELMANNJ	JOHN DARREL WINKELMANN	11/18/2020	Regular	0.00	4,291.67	216807

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,291.67
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	4,291.67

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2020	4,291.67
			<u>4,291.67</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	11/10/2020	Regular	0.00	236.88	216606
979T	979 TRUCKING INC.	11/10/2020	Regular	0.00	14,820.00	216607
ACE23840-FG	ALLIED ACE HARDWARE	11/10/2020	Regular	0.00	135.90	216608
ACE24040-R&B	ALLIED ACE HARDWARE	11/10/2020	Regular	0.00	84.77	216609
ACE24080-MTN	ALLIED ACE HARDWARE	11/10/2020	Regular	0.00	251.84	216610
ACE24071-EMS	ALLIED ACE HARDWARE	11/10/2020	Regular	0.00	120.81	216611
ACE24083-SO	ALLIED ACE HARDWARE	11/10/2020	Regular	0.00	77.61	216612
JAMESA	ALLYSON JAMES	11/10/2020	Regular	0.00	290.38	216613
AMEROVER	AMERICAN OVERHEAD DOOR CO.	11/10/2020	Regular	0.00	175.00	216614
ASB-EXT	AMERICAN SOLUTIONS FOR BUSINE	11/10/2020	Regular	0.00	221.57	216615
AQUA-JUV	AQUA BEVERAGE COMPANY	11/10/2020	Regular	0.00	30.99	216616
AQUA-053	AQUA BEVERAGE COMPANY	11/10/2020	Regular	0.00	263.48	216617
AQUA-EXT	AQUA BEVERAGE COMPANY	11/10/2020	Regular	0.00	24.24	216618
AQUA-DA	AQUA BEVERAGE COMPANY	11/10/2020	Regular	0.00	37.74	216619
AQUA-JP	AQUA BEVERAGE COMPANY	11/10/2020	Regular	0.00	25.74	216620
AQUA-628	AQUA BEVERAGE COMPANY	11/10/2020	Regular	0.00	19.49	216621
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	11/10/2020	Regular	0.00	7,029.42	216622
AT&T5001	AT&T MOBILITY	11/10/2020	Regular	0.00	1,441.84	216623
AT&T1918	AT&T MOBILITY	11/10/2020	Regular	0.00	53.76	216624
BKAUTO	B.K. AUTO REPAIR	11/10/2020	Regular	0.00	236.89	216625
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	11/10/2020	Regular	0.00	2,760.00	216626
BECKWORTHB	BENJAMIN D. BECKWORTH	11/10/2020	Regular	0.00	840.00	216627
BLAHUTA	BLAHUTA ADVERTISING	11/10/2020	Regular	0.00	706.44	216628
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/10/2020	Regular	0.00	70.79	216629
BOUNDT	BOUND TREE MEDICAL,LLC	11/10/2020	Regular	0.00	1,168.30	216630
BANNER	BRENHAM BANNER PRESS	11/10/2020	Regular	0.00	730.94	216631
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY	11/10/2020	Regular	0.00	2,256.00	216632
BURTONISD	BURTON I.S.D.	11/10/2020	Regular	0.00	446.49	216633
CCCREA	C.C. CREATIONS LTD	11/10/2020	Regular	0.00	782.50	216634
CARMINEFEED	CARMINE FEED & FERTILIZER INC	11/10/2020	Regular	0.00	311.50	216635
CAMPBELL	CARSON CAMPBELL	11/10/2020	Regular	0.00	240.00	216636
CEN-TEX	CEN-TEX REGIONAL JUVENILE SERVI	11/10/2020	Regular	0.00	4,574.92	216637
CINTAS-R&B	CINTAS CORP	11/10/2020	Regular	0.00	90.00	216638
CITYBR-LIEN	CITY OF BRENHAM	11/10/2020	Regular	0.00	2,488.50	216639
CITYBURTON	CITY OF BURTON	11/10/2020	Regular	0.00	69.00	216640
CON-TAX	CONSOLIDATED TAX COLLECTIONS (11/10/2020	Regular	0.00	67,682.68	216641
HOLLELEVY	CONSTABLE KEN HOLLE	11/10/2020	Regular	0.00	1,200.00	216642
D&ATEST	D & A TESTING, LLC	11/10/2020	Regular	0.00	180.00	216643
KRAUSED	DEBBIE KRAUSE	11/10/2020	Regular	0.00	106.95	216644
DELLMARK	DELL MARKETING L.P.	11/10/2020	Regular	0.00	2,281.06	216645
DIRECTV	DIRECTV	11/10/2020	Regular	0.00	187.99	216646
DISTCLERK-TAX	DISTRICT CLERK	11/10/2020	Regular	0.00	49,567.07	216647
DISTCLERK	DISTRICT CLERK	11/10/2020	Regular	0.00	6,447.00	216648
LOESCHW	DR. WILLIAM ROBERT LOESCH	11/10/2020	Regular	0.00	1,935.00	216649
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	11/10/2020	Regular	0.00	2,880.00	216650
FUELMAN	FUELMAN	11/10/2020	Regular	0.00	20,827.21	216651
GALLS-EMS	GALLS, LLC	11/10/2020	Regular	0.00	1,125.66	216652
GONZ-AUD	GONZALEZ OFFICE PRODUCTS	11/10/2020	Regular	0.00	50.40	216653
GONZ-DA	GONZALEZ OFFICE PRODUCTS	11/10/2020	Regular	0.00	152.56	216654
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	11/10/2020	Regular	0.00	703.73	216655
GULF-SO	GULF COAST PAPER CO. INC	11/10/2020	Regular	0.00	1,049.99	216656
GULF-MTN	GULF COAST PAPER CO., INC	11/10/2020	Regular	0.00	526.80	216657
WILLIAMSH	HARRISON WILLIAMS	11/10/2020	Regular	0.00	48.30	216658
SCHEIN	HENRY SCHEIN, INC.	11/10/2020	Regular	0.00	5,653.55	216659

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOME-9298	HOME DEPOT CREDIT SERVICES	11/10/2020	Regular	0.00	1,169.49	216660
JFPETRO	JF PETROLEUM GROUP	11/10/2020	Regular	0.00	11,157.63	216661
HARLEJ	JOHN BALDWIN HARLE	11/10/2020	Regular	0.00	120.00	216662
WINKELMANNJ	JOHN DARREL WINKELMANN	11/10/2020	Regular	0.00	1,331.25	216663
JOHNDEERE	JOHN DEERE FINANCIAL	11/10/2020	Regular	0.00	352.74	216664
JWS	JWS ELITE COMMERCIAL SERVICES	11/10/2020	Regular	0.00	375.00	216665
MATHENEYK	KARA MATHENEY	11/10/2020	Regular	0.00	249.55	216666
KEYPERFORM	KEY PERFORMANCE PETROLEUM	11/10/2020	Regular	0.00	1,882.66	216667
KTEX	KTTX-FM/KWHI-AM	11/10/2020	Regular	0.00	1,220.00	216668
STEWARTSCOTT	LAWRENCE SCOTT STEWART	11/10/2020	Regular	0.00	712.50	216669
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	11/10/2020	Regular	0.00	116.00	216670
LEX-CCL	LEXISNEXIS RISK SOLUTIONS	11/10/2020	Regular	0.00	1,076.02	216671
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	11/10/2020	Regular	0.00	4.50	216672
LINEBARGER-TAX	LINEBARGER GOGGAN BLAIR & SAW	11/10/2020	Regular	0.00	870.00	216673
LUBE-EMS	LUBE RITE, INC.	11/10/2020	Regular	0.00	1,601.05	216674
YOUNGM	MARK YOUNG	11/10/2020	Regular	0.00	123.05	216675
NEWMANPR	NEWMAN PRINTING COMPANY INC	11/10/2020	Regular	0.00	837.98	216676
OFFICEDEPOT	OFFICE DEPOT, INC.	11/10/2020	Regular	0.00	125.15	216677
OREILLY	O'REILLY AUTOMOTIVE, INC.	11/10/2020	Regular	0.00	74.66	216678
PCS	PCS, INC	11/10/2020	Regular	0.00	1,854.99	216679
PERSONNEL	PERSONNEL SERVICES	11/10/2020	Regular	0.00	510.23	216680
PITNEY-SO	PITNEY BOWES	11/10/2020	Regular	0.00	600.00	216681
PLANTS	PLANTS -N- THINGS	11/10/2020	Regular	0.00	54.88	216682
PRO-SO	PRO AUTO SUPPLY	11/10/2020	Regular	0.00	24.42	216683
QUILL-911	QUILL CORPORATION	11/10/2020	Regular	0.00	163.80	216684
QUILL- R & B	QUILL CORPORATION	11/10/2020	Regular	0.00	752.92	216685
QUILL-AUD	QUILL CORPORATION	11/10/2020	Regular	0.00	359.37	216686
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	11/10/2020	Regular	0.00	495.80	216687
RESCUEGEAR	RESCUE GEAR	11/10/2020	Regular	0.00	1,494.00	216688
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	11/10/2020	Regular	0.00	180.00	216689
ROPE	ROPE WORKS INC	11/10/2020	Regular	0.00	774.20	216690
SAFESOFT	SAFE SOFTWARE	11/10/2020	Regular	0.00	400.00	216691
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	11/10/2020	Regular	0.00	600.00	216692
STOPS	STOP STICK, LTD.	11/10/2020	Regular	0.00	12,695.00	216693
T7ENTER	T7 ENTERPRISES, LLC	11/10/2020	Regular	0.00	3,200.00	216694
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	11/10/2020	Regular	0.00	8,659.38	216695
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	11/10/2020	Regular	0.00	12.50	216696
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	11/10/2020	Regular	0.00	12,017.50	216697
THOMSONREU	THOMSON REUTERS -WEST	11/10/2020	Regular	0.00	467.98	216698
TRANSUNION	TRANSUNION RISK AND ALTERNATI	11/10/2020	Regular	0.00	50.00	216699
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/10/2020	Regular	0.00	4,366.63	216700
POSTMAST-BURTON	U.S. POSTAL SERVICE	11/10/2020	Regular	0.00	120.00	216701
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	11/10/2020	Regular	0.00	110.00	216702
POSTMAST-BRENHAM	U.S. POSTAL SERVICE	11/10/2020	Regular	0.00	660.00	216703
UBEO-ENV	UBEO OF EAST TEXAS	11/10/2020	Regular	0.00	705.00	216704
ULINE	ULINE	11/10/2020	Regular	0.00	1,138.52	216705
VERIZON-EM	VERIZON WIRELESS	11/10/2020	Regular	0.00	38.21	216706
VERIZON-C#1	VERIZON WIRELESS	11/10/2020	Regular	0.00	80.42	216707
VERIZON-ENV	VERIZON WIRELESS	11/10/2020	Regular	0.00	96.50	216708
VERIZON-MDT'S	VERIZON WIRELESS	11/10/2020	Regular	0.00	2,266.31	216709
VERIZON-911	VERIZON WIRELESS	11/10/2020	Regular	0.00	120.64	216710
VERIZON-MTN	VERIZON WIRELESS	11/10/2020	Regular	0.00	147.52	216711
WASHFAIR	WASHINGTON COUNTY FAIRGROUN	11/10/2020	Regular	0.00	100.00	216712
WASH R&B	WASHINGTON COUNTY ROAD & BRI	11/10/2020	Regular	0.00	227.46	216713
WILTON	WILTON'S OFFICE WORKS LTD	11/10/2020	Regular	0.00	2,290.72	216714

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WISE	WISE LANDSCAPING	11/10/2020	Regular	0.00	730.00	216715

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	110	0.00	287,683.81
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
	261	110	0.00	287,683.81

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2020	287,683.81
			<u>287,683.81</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	11/24/2020	Regular	0.00	518.81	216817
AQUA-EMS	AQUA BEVERAGE COMPANY	11/24/2020	Regular	0.00	76.75	216818
AUTO-MTN	AUTO ZONE INC	11/24/2020	Regular	0.00	49.20	216819
BECKWORTHB	BENJAMIN D. BECKWORTH	11/24/2020	Regular	0.00	350.00	216820
BLUEELECTRIC	BLUEBONNET ELECTRIC	11/24/2020	Regular	0.00	1,364.48	216821
BANNER	BRENHAM BANNER PRESS	11/24/2020	Regular	0.00	27.25	216822
ALTMANDDS	C. MICHAEL ALTMAN DDS PC	11/24/2020	Regular	0.00	932.00	216823
MC-0178	CARD SERVICE CENTER	11/24/2020	Regular	0.00	4,130.69	216824
MC-0566	CARD SERVICE CENTER	11/24/2020	Regular	0.00	2,292.74	216825
MC-0152	CARD SERVICE CENTER	11/24/2020	Regular	0.00	207.80	216826
MC-0913	CARD SERVICE CENTER	11/24/2020	Regular	0.00	1,143.36	216827
KARAKASHC	CHARLES KARAKASHIAN JR	11/24/2020	Regular	0.00	8,040.00	216828
CINTAS-FG	CINTAS	11/24/2020	Regular	0.00	17.10	216829
CITYBR-LEASE&LINDA	CITY OF BRENHAM	11/24/2020	Regular	0.00	13,305.04	216830
CITYBREN-UTILITIES	CITY OF BRENHAM	11/24/2020	Regular	0.00	879.35	216831
DEAL-SO	DEALERS ELECTRICAL SUPPLY	11/24/2020	Regular	0.00	1,844.25	216832
ARGUELLOD	DESTINY ARGUELLO	11/24/2020	Regular	0.00	175.00	216833
DEWITT	DEWITT COUNTY EXTENSION OFFICE	11/24/2020	Regular	0.00	160.00	216834
BORCHGARDTD	DOT BORCHGARDT	11/24/2020	Regular	0.00	587.39	216835
ECM	ECM INTERNATIONAL, INC.	11/24/2020	Regular	0.00	3,141.76	216836
ELECTSYS	ELECTION SYSTEMS & SOFTWARE INC	11/24/2020	Regular	0.00	907.51	216837
GONZ-CC	GONZALEZ OFFICE PRODUCTS	11/24/2020	Regular	0.00	514.17	216838
GRAINGER	GRAINGER	11/24/2020	Regular	0.00	67.10	216839
GULF-MTN	GULF COAST PAPER CO., INC	11/24/2020	Regular	0.00	444.40	216840
KREBSH	HANNAH KREBS	11/24/2020	Regular	0.00	286.93	216841
SCHEIN	HENRY SCHEIN, INC.	11/24/2020	Regular	0.00	619.80	216842
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAGEMENT	11/24/2020	Regular	0.00	129.85	216843
WINKELMANNJ	JOHN DARREL WINKELMANN	11/24/2020	Regular	0.00	350.00	216844
MATHENEYK	KARA MATHENEY	11/24/2020	Regular	0.00	43.13	216845
KOBS	KOBS ELECTRONICS, INC.	11/24/2020	Regular	0.00	51.97	216846
STAMNESK	KRISTI STAMNES	11/24/2020	Regular	0.00	85.38	216847
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/24/2020	Regular	0.00	4.17	216848
STEWARTSCOTT	LAWRENCE SCOTT STEWART	11/24/2020	Regular	0.00	375.00	216849
LEADSONL	LEADSONLINE LLC	11/24/2020	Regular	0.00	2,578.00	216850
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAMPSON	11/24/2020	Regular	0.00	1,209.00	216851
LGS-WAX	LOCAL GOVERNMENT SOLUTIONS	11/24/2020	Regular	0.00	7,532.00	216852
LOWES-EMS	LOWE'S	11/24/2020	Regular	0.00	101.74	216853
LUBERITE	LUBE RITE, INC.	11/24/2020	Regular	0.00	55.73	216854
MUSTANGCAT	MUSTANG CAT	11/24/2020	Regular	0.00	2,534.22	216855
ONSITE	ON SITE DECALS LLC	11/24/2020	Regular	0.00	295.00	216856
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF TEXAS	11/24/2020	Regular	0.00	155.40	216857
POSTOAK	POST OAK RC&D AREA, INC.	11/24/2020	Regular	0.00	400.00	216858
QUADMED	QUADMED, INC.	11/24/2020	Regular	0.00	158.00	216859
SAFECARD	SAFE-CARD ID SERVICES INC.	11/24/2020	Regular	0.00	32.71	216860
SCYIMAG	SCY IMAGING INC.	11/24/2020	Regular	0.00	75.00	216861
SOUTH TIRE	SOUTHERN TIRE MART LLC	11/24/2020	Regular	0.00	2,392.88	216862
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	11/24/2020	Regular	0.00	116.85	216863
SUDDEN-911	SUDDENLINK	11/24/2020	Regular	0.00	256.30	216864
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, INC.	11/24/2020	Regular	0.00	531.60	216865
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINER	11/24/2020	Regular	0.00	5,800.00	216866
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	11/24/2020	Regular	0.00	4,408.27	216867
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/24/2020	Regular	0.00	1,031.00	216868
TYLERTECH	TYLER TECHNOLOGIES, INC	11/24/2020	Regular	0.00	760.00	216869
WALLERCO	WALLER COUNTY ASPHALT	11/24/2020	Regular	0.00	49,462.36	216870

Check Register

Packet: APPKT02120-PAYABLES NOVEMBER 24TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	11/24/2020	Regular	0.00	263.99	216871
WASHCOCLERK	WASHINGTON COUNTY CLERK	11/24/2020	Regular	0.00	2,450.00	216872
WCGF	WASHINGTON COUNTY GENERAL FI	11/24/2020	Regular	0.00	180,000.00	216873
WCGF	WASHINGTON COUNTY GENERAL FI	11/24/2020	Regular	0.00	1,483.69	216874

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	58	0.00	307,206.12
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
	121	58	0.00	307,206.12

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2020	307,206.12
			<u>307,206.12</u>



Washington County, TX

Check Register

Packet: APPKT02121 - FUND 30 NOVEMBER 24TH 2020

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	11/24/2020	Regular	0.00	18,270.00	3022
THIELE	THIELEMANN CONSTRUCTION CO., I	11/24/2020	Regular	0.00	4,000.00	3023

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	22,270.00
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
	3	2	0.00	22,270.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2020	22,270.00
			<u>22,270.00</u>



Washington County, TX

Check Register

Packet: APPKT02124 - 24TH CHECKS NOVEMBER 24TH 2020

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	11/24/2020	Regular	0.00	4,291.67	216875
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	11/24/2020	Regular	0.00	8,875.00	216876
BISD	BRENHAM I.S.D.	11/24/2020	Regular	0.00	2,254.16	216877
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	11/24/2020	Regular	0.00	650.00	216878
DAYC	CONRAD DAY	11/24/2020	Regular	0.00	4,291.67	216879
DASALARY	DISTRICT ATTORNEY SALARY FUND	11/24/2020	Regular	0.00	51,562.58	216880
HALLMAND	DUFF HALLMAN	11/24/2020	Regular	0.00	400.00	216881
WINKELMANNJ	JOHN DARREL WINKELMANN	11/24/2020	Regular	0.00	4,291.67	216882
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	11/24/2020	Regular	0.00	3,319.13	216883
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	11/24/2020	Regular	0.00	4,583.33	216884
RITA	RITA INC	11/24/2020	Regular	0.00	450.00	216885
HANDLEYR	ROBERT TARLTON HANDLEY	11/24/2020	Regular	0.00	900.00	216886
S&WLOESCH	SCOTT & WHITE CLINIC	11/24/2020	Regular	0.00	750.00	216887
YOFFES	STUART YOFFE	11/24/2020	Regular	0.00	4,400.00	216888
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	11/24/2020	Regular	0.00	13,750.00	216889
SHAPE	WC HEALTHY LIVING CENTER	11/24/2020	Regular	0.00	5,333.33	216890

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	110,102.54
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
	18	16	0.00	110,102.54

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2020	110,102.54
			<u>110,102.54</u>



Washington County, TX

Check Register

Packet: APPKT02127 - REDO CHECK # 3023

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	11/24/2020	Regular	0.00	4,000.00	3024

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,000.00
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	4,000.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	11/2020	4,000.00
			<u>4,000.00</u>