



Washington County, TX

Check Register

Packet: APPKT02134 - PAYABLES DECEMBER 1ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	12/01/2020	Regular	0.00	160.91	216891
AMERLEG-BURTON	AMERICAN LEGION HALL	12/01/2020	Regular	0.00	25.00	216892
AMERLEG-48	AMERICAN LEGION POST 48	12/01/2020	Regular	0.00	50.00	216893
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	12/01/2020	Regular	0.00	632.99	216894
GEORGESCUA	ANTONELLA V. GEORGESCU	12/01/2020	Regular	0.00	75.90	216895
AT&T4551	AT&T MOBILITY	12/01/2020	Regular	0.00	32.03	216896
AT&T3023	AT&T MOBILITY	12/01/2020	Regular	0.00	302.34	216897
AT&T4466	AT&T MOBILITY	12/01/2020	Regular	0.00	278.48	216898
AT&T8407	AT&T MOBILITY	12/01/2020	Regular	0.00	61.92	216899
BBRAUN	B BRAUN MEDICAL INC	12/01/2020	Regular	0.00	533.81	216900
BOB	BANK OF BRENHAM	12/01/2020	Regular	0.00	102,399.67	216901
BECKWORTHB	BENJAMIN D. BECKWORTH	12/01/2020	Regular	0.00	700.00	216902
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/01/2020	Regular	0.00	50.00	216903
BETA	BETA TECHNOLOGY, INC	12/01/2020	Regular	0.00	1,278.98	216904
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/01/2020	Regular	0.00	1,493.53	216905
BLUEPET-R&B	BLUEBONNET PETROLEUM	12/01/2020	Regular	0.00	236.00	216906
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	12/01/2020	Regular	0.00	8,476.12	216907
BRENCARPET	BRENHAM CARPET & TILE, INC	12/01/2020	Regular	0.00	4,350.00	216908
CCCREA	C.C. CREATIONS LTD	12/01/2020	Regular	0.00	70.00	216909
CINTAS-FG	CINTAS	12/01/2020	Regular	0.00	17.10	216910
CITYBREN-UTILITIES	CITY OF BRENHAM	12/01/2020	Regular	0.00	21,254.01	216911
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	12/01/2020	Regular	0.00	9,076.04	216912
DANASAFE	DANA SAFETY SUPPLY, INC.	12/01/2020	Regular	0.00	3,231.86	216913
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	12/01/2020	Regular	0.00	6.57	216914
DIR	DEPARTMENT OF INFORMATION RE	12/01/2020	Regular	0.00	9.60	216915
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	12/01/2020	Regular	0.00	14.12	216916
EMMANUEL	EMMANUEL LUTHERAN CHURCH	12/01/2020	Regular	0.00	25.00	216917
FRIEDENS	FRIEDENS CHURCH OF CHRIST	12/01/2020	Regular	0.00	75.00	216918
GALLS-EMS	GALLS, LLC	12/01/2020	Regular	0.00	141.77	216919
GALLS-SO	GALLS, LLC	12/01/2020	Regular	0.00	911.36	216920
GONZ-CC	GONZALEZ OFFICE PRODUCTS	12/01/2020	Regular	0.00	487.32	216921
GONZ-CON	GONZALEZ OFFICE PRODUCTS	12/01/2020	Regular	0.00	649.40	216922
HERRMANN	HERRMANN INTERNATIONAL	12/01/2020	Regular	0.00	1,453.78	216923
	Void	12/01/2020	Regular	0.00	0.00	216924
JOHNSONH	HOLLY JOHNSON	12/01/2020	Regular	0.00	120.75	216925
IDENTOG	IDENTOGO	12/01/2020	Regular	0.00	38.25	216926
IDENTOG	IDENTOGO	12/01/2020	Regular	0.00	38.25	216927
IDENTOG	IDENTOGO	12/01/2020	Regular	0.00	38.25	216928
IDENTOG	IDENTOGO	12/01/2020	Regular	0.00	38.25	216929
IDENTOG	IDENTOGO	12/01/2020	Regular	0.00	38.25	216930
IDENTOG	IDENTOGO	12/01/2020	Regular	0.00	38.25	216931
HARLEJ	JOHN BALDWIN HARLE	12/01/2020	Regular	0.00	420.00	216932
WINKELMANNJ	JOHN DARREL WINKELMANN	12/01/2020	Regular	0.00	2,666.00	216933
JWS	JWS ELITE COMMERCIAL SERVICES	12/01/2020	Regular	0.00	200.00	216934
KEYPERFORM	KEY PERFORMANCE PETROLEUM	12/01/2020	Regular	0.00	8,028.79	216935
LONESTAR-CONROE	LONE STAR PRODUCTS & EQUIPMEI	12/01/2020	Regular	0.00	6,420.00	216936
NEWMANPR	NEWMAN PRINTING COMPANY INC	12/01/2020	Regular	0.00	525.00	216937
PBFCM	PERDUE, BRANDON, FIELDER, COLLUI	12/01/2020	Regular	0.00	1,633.20	216938
PLEASANTGROVE	PLEASANT GROVE UNITED METHOD	12/01/2020	Regular	0.00	200.00	216939
PRAX-R&B	PRAXAIR DISTRIBUTION INC	12/01/2020	Regular	0.00	763.47	216940
QUILL-DC	QUILL CORPORATION	12/01/2020	Regular	0.00	243.15	216941
QUILL- R & B	QUILL CORPORATION	12/01/2020	Regular	0.00	205.44	216942
SALEMLUTH	SALEM LUTHERAN CHURCH	12/01/2020	Regular	0.00	25.00	216943
SCHULENBURG	SCHULENBURG PRINTING	12/01/2020	Regular	0.00	141.95	216944

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Packet: APPKT02134-PAYABLES DECEMBER 1ST 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTTMERRI	SCOTT-MERRIMAN, INC.	12/01/2020	Regular	0.00	1,116.44	216945
SILVER	SILVER WINGS	12/01/2020	Regular	0.00	100.00	216946
STJOHN	ST. JOHN LUTHERAN	12/01/2020	Regular	0.00	25.00	216947
STMATTHEW	ST. MATTHEW LUTHERAN CHURCH	12/01/2020	Regular	0.00	25.00	216948
STPETERS	ST. PETER'S LUTHERAN CHURCH	12/01/2020	Regular	0.00	25.00	216949
SUDDEN	SUDDENLINK	12/01/2020	Regular	0.00	119.21	216950
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	12/01/2020	Regular	0.00	127.83	216951
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/01/2020	Regular	0.00	3,550.91	216952
CIRA	THE COUNTY INFORMATION RESOU	12/01/2020	Regular	0.00	8.00	216953
PYLET	TRACI PYLE	12/01/2020	Regular	0.00	358.57	216954
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	12/01/2020	Regular	0.00	5,800.00	216955
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/01/2020	Regular	0.00	4,279.43	216956
UBEO-EXT	UBEO OF EAST TEXAS	12/01/2020	Regular	0.00	1,815.00	216957
UBEO-AUD	UBEO OF EAST TEXAS	12/01/2020	Regular	0.00	495.00	216958
VFW	VFW HALL	12/01/2020	Regular	0.00	25.00	216959
WAL-6949	WAL- MART.COM	12/01/2020	Regular	0.00	619.65	216960
WALLERCO	WALLER COUNTY ASPHALT	12/01/2020	Regular	0.00	4,462.46	216961
WAL-2952	WAL-MART.COM	12/01/2020	Regular	0.00	572.57	216962
WILTON	WILTON'S OFFICE WORKS LTD	12/01/2020	Regular	0.00	2,290.72	216963
XEROX	XEROX FINANCIAL SERVICES	12/01/2020	Regular	0.00	158.00	216964
XEROX-EMS	XEROX FINANCIAL SVCE	12/01/2020	Regular	0.00	305.44	216965
ZENITH	ZENITH POWER SYSTEMS	12/01/2020	Regular	0.00	16,406.99	216966

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	75	0.00	223,069.08
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
	155	76	0.00	223,069.08

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2020	223,069.08
			<u>223,069.08</u>



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Packet: APPKT02135 - HOTEL/MOTEL DECEMBER 1ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX TEXHOTEL	TEXAS HOTEL & LODGING ASSOCIAT	12/01/2020	Regular	0.00	11,754.38	9305

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,754.38
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	11,754.38

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	12/2020	11,754.38
			<u>11,754.38</u>



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Packet: APPKT02136 - FUND 84 JP1 DECEMBER 1ST 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						
CENTER#1	CENTER DRIVE IN #1	12/01/2020	Regular	0.00	776.00	8520
CENTER#3	CENTER DRIVE IN #3	12/01/2020	Regular	0.00	280.00	8521

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,056.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	1,056.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2020	1,056.00
			<hr/>
			1,056.00



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Packet: APPKT02137 - FUND 83 JP2 DECEMBER 1ST 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 CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	12/01/2020	Regular	0.00	146.80	8379

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	146.80
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
	2	1	0.00	146.80

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	12/2020	146.80
			<u>146.80</u>



Washington County, TX

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Packet: APPKT02138 - FUND 82 JP3 DECEMBER 1ST 2020

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	12/01/2020	Regular	0.00	625.60	8320

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	625.60
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	1	0.00	625.60

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2020	<u>625.60</u>
			625.60



Washington County, TX

Check Register

Packet: APPKT02149 - REPLACE VOIDED CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
SCHULTEB	BRANDON C. SCHULTE	12/01/2020	Regular	0.00	40.00	216967
ROLLINGG	GREG ROLLING	12/01/2020	Regular	0.00	7.00	216968
FISHERJ	JANET C. FISHER	12/01/2020	Regular	0.00	40.00	216969
BOLLMANNK	KARL BOLLMANN	12/01/2020	Regular	0.00	69.32	216970
PFEFFERN	NICHOLAS PFEFFER	12/01/2020	Regular	0.00	100.00	216971
WELLMANNR	RICHARD WELLMANN	12/01/2020	Regular	0.00	40.00	216972

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	296.32
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	6	0.00	296.32

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2020	296.32
			<u>296.32</u>



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Packet: APPKT02157 - REPRINT VOIDED CHECK # 208169

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
S&WLOESCH	SCOTT & WHITE CLINIC	12/07/2020	Regular	0.00	750.00	216974

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	12/2020	750.00
			<u>750.00</u>



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Packet: APPKT02159 - FUND 50 SHERIFF FORFEITURE
DECEMBER 8TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT CDW-G	CDW GOVERNMENT INC	12/08/2020	Regular	0.00	2,063.60	1007

Bank Code 050 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	2,063.60
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	2,063.60

Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	12/2020	2,063.60
			<u>2,063.60</u>



Washington County, TX

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Packet: APPKT02158 - PAYABLES DECEMBER 8TH 2020

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	12/08/2020	Regular	0.00	255.62	216975
ACE24071-EMS	ALLIED ACE HARDWARE	12/08/2020	Regular	0.00	36.22	216976
ACE24080-MTN	ALLIED ACE HARDWARE	12/08/2020	Regular	0.00	243.72	216977
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	12/08/2020	Regular	0.00	93.60	216978
APPEL-EMS	APPEL FORD, INC.	12/08/2020	Regular	0.00	1,336.06	216979
AQUA-053	AQUA BEVERAGE COMPANY	12/08/2020	Regular	0.00	317.47	216980
AQUA-EXT	AQUA BEVERAGE COMPANY	12/08/2020	Regular	0.00	24.24	216981
AQUA-DA	AQUA BEVERAGE COMPANY	12/08/2020	Regular	0.00	44.49	216982
AQUA-JUV	AQUA BEVERAGE COMPANY	12/08/2020	Regular	0.00	24.24	216983
AQUA-JP	AQUA BEVERAGE COMPANY	12/08/2020	Regular	0.00	25.74	216984
AQUA-628	AQUA BEVERAGE COMPANY	12/08/2020	Regular	0.00	19.49	216985
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	12/08/2020	Regular	0.00	288.50	216986
AT&T1918	AT&T MOBILITY	12/08/2020	Regular	0.00	63.06	216987
AT&T5001	AT&T MOBILITY	12/08/2020	Regular	0.00	1,441.84	216988
AUTO-EMS	AUTO ZONE INC	12/08/2020	Regular	0.00	357.99	216989
BLAHUTA	BLAHUTA ADVERTISING	12/08/2020	Regular	0.00	747.37	216990
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/08/2020	Regular	0.00	82.37	216991
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	12/08/2020	Regular	0.00	4,792.68	216992
BANNER	BRENHAM BANNER PRESS	12/08/2020	Regular	0.00	45.42	216993
BVRWASTE	BVR WASTE AND RECYCLING	12/08/2020	Regular	0.00	5.50	216994
MC-0913	CARD SERVICE CENTER	12/08/2020	Regular	0.00	329.85	216995
MC-0517	CARD SERVICE CENTER	12/08/2020	Regular	0.00	3,414.48	216996
CDW-G	CDW GOVERNMENT INC	12/08/2020	Regular	0.00	3,137.76	216997
CINTAS-FG	CINTAS	12/08/2020	Regular	0.00	17.10	216998
CITYBURTON	CITY OF BURTON	12/08/2020	Regular	0.00	69.00	216999
COMPUTERHELP	COMPUTER HELPERS	12/08/2020	Regular	0.00	1,699.99	217000
COUNTYDISTRICT	COUNTY & DISTRICT CLERKS'ASSOC.	12/08/2020	Regular	0.00	125.00	217001
CYFAIR	CY-FAIR TIRE	12/08/2020	Regular	0.00	315.00	217002
D&SWELD	D&S WELDING SERVICE	12/08/2020	Regular	0.00	48.00	217003
MAYSD	DARRELL W. MAYS	12/08/2020	Regular	0.00	650.00	217004
DEAL-SO	DEALERS ELECTRICAL SUPPLY	12/08/2020	Regular	0.00	104.60	217005
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	12/08/2020	Regular	0.00	159.73	217006
KRAUSED	DEBBIE KRAUSE	12/08/2020	Regular	0.00	69.58	217007
DIAMONDMED	DIAMOND MEDICAL	12/08/2020	Regular	0.00	61.32	217008
DIRECTV	DIRECTV	12/08/2020	Regular	0.00	192.24	217009
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	12/08/2020	Regular	0.00	1,800.00	217010
ENTEC-JAIL	ENTEC PEST CONTROL	12/08/2020	Regular	0.00	57.00	217011
ENTEC-EMS	ENTEC PEST MANAGEMENT INC	12/08/2020	Regular	0.00	150.00	217012
ENTER-TRUST	ENTERPRISE FM TRUST	12/08/2020	Regular	0.00	28,528.02	217013
GALLS	GALLS, LLC	12/08/2020	Regular	0.00	162.46	217014
GONZ-CC	GONZALEZ OFFICE PRODUCTS	12/08/2020	Regular	0.00	119.40	217015
GRAINGER	GRAINGER	12/08/2020	Regular	0.00	89.40	217016
ROLLINGG	GREG ROLLING	12/08/2020	Regular	0.00	36.69	217017
GULF-SO	GULF COAST PAPER CO. INC	12/08/2020	Regular	0.00	1,133.17	217018
KREBSH	HANNAH KREBS	12/08/2020	Regular	0.00	311.47	217019
SCHEIN	HENRY SCHEIN, INC.	12/08/2020	Regular	0.00	5,350.30	217020
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	12/08/2020	Regular	0.00	318.22	217021
INTERBATT	INTERSTATE BATTERY SYSTEM	12/08/2020	Regular	0.00	1,414.45	217022
DURRENJ	JOHN DURRENBERGER	12/08/2020	Regular	0.00	96.60	217023
HOLLEK	KEN HOLLE	12/08/2020	Regular	0.00	2,671.44	217024
KENJURATILE	KENJURA TILE, INC.	12/08/2020	Regular	0.00	500.00	217025
KOLOGIK	KOLOGIK LLC	12/08/2020	Regular	0.00	1,500.00	217026
STEWARTSCOTT	LAWRENCE SCOTT STEWART	12/08/2020	Regular	0.00	750.00	217027
LEGACY	LEGACY CONCRETE WORKS, LLC	12/08/2020	Regular	0.00	250.00	217028

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	12/08/2020	Regular	0.00	1,076.02	217029
LUBE-EMS	LUBE RITE, INC.	12/08/2020	Regular	0.00	791.56	217030
NEWMANPR	NEWMAN PRINTING COMPANY INC	12/08/2020	Regular	0.00	50.00	217031
OFFICEDEPOT	OFFICE DEPOT, INC.	12/08/2020	Regular	0.00	164.20	217032
OPTICS	OPTICS PLANET, INC.	12/08/2020	Regular	0.00	428.39	217033
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	12/08/2020	Regular	0.00	1,059.81	217034
PRO-SO	PRO AUTO SUPPLY	12/08/2020	Regular	0.00	94.37	217035
PRO-EMS	PRO AUTO SUPPLY	12/08/2020	Regular	0.00	893.40	217036
QUALITYGLASS	QUALITY GLASS	12/08/2020	Regular	0.00	250.00	217037
QUILL-911	QUILL CORPORATION	12/08/2020	Regular	0.00	165.40	217038
QUILL-DJ	QUILL CORPORATION	12/08/2020	Regular	0.00	300.93	217039
QUILL-TRE	QUILL CORPORATION	12/08/2020	Regular	0.00	32.93	217040
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	12/08/2020	Regular	0.00	75.00	217041
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	12/08/2020	Regular	0.00	15.00	217042
SAFECARD	SAFE-CARD ID SERVICES INC.	12/08/2020	Regular	0.00	34.71	217043
SAFETYVISION	SAFETY VISION	12/08/2020	Regular	0.00	600.00	217044
SAFFIRE	SAFFIRE WESITES & TICKETING	12/08/2020	Regular	0.00	1,500.00	217045
SOUTHTIRE	SOUTHERN TIRE MART LLC	12/08/2020	Regular	0.00	1,418.16	217046
STERICYCLE	STERICYCLE, INC	12/08/2020	Regular	0.00	380.49	217047
TXAMAGRILIFE-CS	TEXAS A&M AGRILIFE EXTENSION CI	12/08/2020	Regular	0.00	1,564.00	217048
TEXASMAT	TEXAS MATERIAL GROUP	12/08/2020	Regular	0.00	30,762.69	217049
TEXASPOLICE	TEXAS POLICE TRAINERS LLC	12/08/2020	Regular	0.00	300.00	217050
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/08/2020	Regular	0.00	1,005.08	217051
PYLET	TRACI PYLE	12/08/2020	Regular	0.00	49.56	217052
TS-9225-R&B	TRACTOR SUPPLY CREDIT PLAN	12/08/2020	Regular	0.00	49.99	217053
TRANSUNION	TRANSUNION RISK AND ALTERNATI	12/08/2020	Regular	0.00	50.00	217054
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	12/08/2020	Regular	0.00	5,800.00	217055
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/08/2020	Regular	0.00	8,541.63	217056
TXAT	TXAT, LLC	12/08/2020	Regular	0.00	644.00	217057
TYLERBUS	TYLER BUSINESS FORMS	12/08/2020	Regular	0.00	523.47	217058
UBEO-JP2	UBEO OF EAST TEXAS	12/08/2020	Regular	0.00	213.00	217059
UBEO-CC	UBEO OF EAST TEXAS	12/08/2020	Regular	0.00	450.00	217060
VERIZON-911	VERIZON WIRELESS	12/08/2020	Regular	0.00	120.64	217061
VERIZON-MDT'S	VERIZON WIRELESS	12/08/2020	Regular	0.00	2,266.33	217062
VETTED	VETTED SECURITY SOLUTIONS, LLC.	12/08/2020	Regular	0.00	18,750.00	217063
WAL-6964	WAL-MART COMMUNITY	12/08/2020	Regular	0.00	487.10	217064
WBIFAB	WBI FABRICATION	12/08/2020	Regular	0.00	479.25	217065
WEBBPR	WEBB PRINTING & COPIES	12/08/2020	Regular	0.00	30.00	217066
WOOD-R&B	WOODSON LUMBER	12/08/2020	Regular	0.00	68.20	217067

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	93	0.00	147,363.20
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
	198	93	0.00	147,363.20

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2020	147,363.20
			<u>147,363.20</u>



Washington County, TX

Check Register

Packet: APPKT02181 - FUND 84 JP1 DECEMBER 15TH 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						
CENTER#1	CENTER DRIVE IN #1	12/15/2020	Regular	0.00	131.91	8522
HEB	HEB CHECK SERVICES	12/15/2020	Regular	0.00	67.03	8523
WCGF	WASHINGTON COUNTY GENERAL F	12/15/2020	Regular	0.00	8,748.18	8524

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	8,947.12
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
	4	3	0.00	8,947.12

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2020	8,947.12
			<u>8,947.12</u>



Washington County, TX

Check Register

Packet: APPKT02180 - FUND 49 DECEMBER 15TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WASHDA-FORT	WASHINGTON COUNTY DISTRICT A1	12/15/2020	Regular	0.00	227.90	4905

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	12/2020	227.90
			<u>227.90</u>



Washington County, TX

Check Register

Packet: APPKT02179 - FUND 26 DECEMBER 15TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 026-DISTRICT ATTORNEY - HOT CHECK						
WASHDAFUND-HOT	WASHINGTON COUTY DISTRICT ATT	12/15/2020	Regular	0.00	24.00	1105

Bank Code 026 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24.00
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	24.00

Fund Summary

Fund	Name	Period	Amount
026	DISTRICT ATTORNEY - HOT CHECK	12/2020	24.00
			<u>24.00</u>



Washington County, TX

Check Register

Packet: APPKT02178 - FUND 82 JP3 DECEMBER 15TH 2020

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	12/15/2020	Regular	0.00	12,381.50	8321

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,381.50
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	12,381.50

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2020	12,381.50
			<u>12,381.50</u>



Washington County, TX

Check Register

Packet: APPKT02177 - FUND 77 JP4 DECEMBER 15TH 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	12/15/2020	Regular	0.00	6,378.04	7753

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,378.04
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	6,378.04

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	12/2020	6,378.04
			<u>6,378.04</u>



Washington County, TX

Check Register

Packet: APPKT02176 - FUND 95 DECEMBER 15TH 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 FL	12/15/2020	Regular	0.00	6,729.81	9543

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,729.81
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
	1	1	0.00	6,729.81

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	12/2020	6,729.81
			<u>6,729.81</u>



Washington County, TX

Check Register

Packet: APPKT02174 - FUND 90 DECEMBER 15TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BRENPOLICE	BRENHAM POLICE DEPARTMENT	12/15/2020	Regular	0.00	2,337.59	9051
WASHDC	WASHINGTON CO. DISTRICT CLERK	12/15/2020	Regular	0.00	355.00	9052
WASHDA	WASHINGTON COUNTY DISTRICT A1	12/15/2020	Regular	0.00	1,001.82	9053

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,694.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	3,694.41

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	12/2020	3,694.41
			<u>3,694.41</u>



Washington County, TX

Check Register

Packet: APPKT02182 - PAYABLES DECEMBER 15TH 2020

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.	12/15/2020	Regular	0.00	20,088.00	217068
ACID	ACID REMAP LLC	12/15/2020	Regular	0.00	750.00	217069
ADOBE	ADOBE INC.	12/15/2020	Regular	0.00	6,840.00	217070
AIRGAS-EMS	AIRGAS USA, LLC	12/15/2020	Regular	0.00	214.28	217071
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	12/15/2020	Regular	0.00	1,106.48	217072
APPRISS	APPRISS-GOVERNMENT	12/15/2020	Regular	0.00	4,642.78	217073
AQUA-EMS	AQUA BEVERAGE COMPANY	12/15/2020	Regular	0.00	149.75	217074
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	12/15/2020	Regular	0.00	611.46	217075
BECKWORTHB	BENJAMIN D. BECKWORTH	12/15/2020	Regular	0.00	700.00	217076
BETA	BETA TECHNOLOGY, INC	12/15/2020	Regular	0.00	339.07	217077
BLUEALARM	BLUEBONNET ALARM	12/15/2020	Regular	0.00	80.00	217078
BOUNDT	BOUND TREE MEDICAL,LLC	12/15/2020	Regular	0.00	158.40	217079
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	12/15/2020	Regular	0.00	920.00	217080
BRENREPAIR	BRENHAM REPAIR CENTER	12/15/2020	Regular	0.00	36.96	217081
BRENREPAIR	BRENHAM REPAIR CENTER	12/15/2020	Regular	0.00	245.33	217082
BRENGROCERY	BRENHAM WHOLESALE GROCERY	12/15/2020	Regular	0.00	120.20	217083
BVRWASTE	BVR WASTE AND RECYCLING	12/15/2020	Regular	0.00	5.50	217084
CCCREA	C.C. CREATIONS LTD	12/15/2020	Regular	0.00	490.00	217085
MC-0954	CARD SERVICE CENTER	12/15/2020	Regular	0.00	6,469.51	217086
MC-0467	CARD SERVICE CENTER	12/15/2020	Regular	0.00	313.51	217087
MC-0749	CARD SERVICE CENTER	12/15/2020	Regular	0.00	240.93	217088
CINTAS-FG	CINTAS	12/15/2020	Regular	0.00	21.10	217089
CINTAS-R&B	CINTAS CORP	12/15/2020	Regular	0.00	98.06	217090
CITYBR-LEASE&LINDA,	CITY OF BRENHAM	12/15/2020	Regular	0.00	3,916.67	217091
CITYBREN-UTILITIES	CITY OF BRENHAM	12/15/2020	Regular	0.00	350.38	217092
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	12/15/2020	Regular	0.00	4,031.43	217093
D&ATEST	D & A TESTING, LLC	12/15/2020	Regular	0.00	170.00	217094
DSHS	DEPARTMENT OF STATE HEALTH SE	12/15/2020	Regular	0.00	1,410.00	217095
DIAMONDDRUG	DIAMOND DRUGS	12/15/2020	Regular	0.00	1,024.39	217096
DIRECTV	DIRECTV	12/15/2020	Regular	0.00	255.94	217097
DISCOUNTTIRE	DISCOUNT TIRE CO. INC.	12/15/2020	Regular	0.00	44.50	217098
LOESCHW	DR. WILLIAM ROBERT LOESCH	12/15/2020	Regular	0.00	1,935.00	217099
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	12/15/2020	Regular	0.00	1,387.50	217100
ZWIENERE	ELIZABETH A. ZWIENER	12/15/2020	Regular	0.00	350.00	217101
ENTEC-FG	ENTEC PEST MANAGEMENT	12/15/2020	Regular	0.00	80.00	217102
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	12/15/2020	Regular	0.00	41,381.58	217103
FASTSERV	FASTSERV SUPPLY INC	12/15/2020	Regular	0.00	16.76	217104
FRONTIER-JP	FRONTIER	12/15/2020	Regular	0.00	136.12	217105
FUELMAN	FUELMAN	12/15/2020	Regular	0.00	19,447.18	217106
GALLS-EMS	GALLS, LLC	12/15/2020	Regular	0.00	143.41	217107
GONZ-CC	GONZALEZ OFFICE PRODUCTS	12/15/2020	Regular	0.00	234.50	217108
GTDIST	GT DISTRIBUTORS, INC	12/15/2020	Regular	0.00	420.83	217109
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	12/15/2020	Regular	0.00	714.29	217110
SCHEIN	HENRY SCHEIN, INC.	12/15/2020	Regular	0.00	1,577.50	217111
HOME-9298	HOME DEPOT CREDIT SERVICES	12/15/2020	Regular	0.00	322.10	217112
LANGLEYJ	HONORABLE J. D. LANGLEY	12/15/2020	Regular	0.00	57.07	217113
KNOXJ	JOEL KNOX	12/15/2020	Regular	0.00	53.48	217114
WINKELMANNJ	JOHN DARREL WINKELMANN	12/15/2020	Regular	0.00	925.00	217115
JWS	JWS ELITE COMMERCIAL SERVICES	12/15/2020	Regular	0.00	700.00	217116
KOFILE	KOFILE TECHNOLOGIES	12/15/2020	Regular	0.00	46,000.00	217117
LANGUAGELINE	LANGUAGE LINE SERVICES	12/15/2020	Regular	0.00	9.36	217118
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	12/15/2020	Regular	0.00	113.04	217119
STEWARTSCOTT	LAWRENCE SCOTT STEWART	12/15/2020	Regular	0.00	2,625.00	217120
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	12/15/2020	Regular	0.00	50.00	217121

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAN	12/15/2020	Regular	0.00	2,902.00	217122
LOWES-MTN	LOWE'S	12/15/2020	Regular	0.00	545.10	217123
ACE24083-SO	MICHAEL HAVARD, SR., LLC	12/15/2020	Regular	0.00	263.74	217124
MOORE	MOORE SUPPLY CO. INC.	12/15/2020	Regular	0.00	590.45	217125
OFFICEDEPOT	OFFICE DEPOT, INC.	12/15/2020	Regular	0.00	72.09	217126
OFFICEDEPOT	OFFICE DEPOT, INC.	12/15/2020	Regular	0.00	9.29	217127
OFFICEDEPOT	OFFICE DEPOT, INC.	12/15/2020	Regular	0.00	57.85	217128
OFFICEDEPOT	OFFICE DEPOT, INC.	12/15/2020	Regular	0.00	592.42	217129
OFFICEDEPOT	OFFICE DEPOT, INC.	12/15/2020	Regular	0.00	99.99	217130
OREILLY	O'REILLY AUTOMOTIVE, INC.	12/15/2020	Regular	0.00	81.73	217131
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	12/15/2020	Regular	0.00	375.94	217132
PITNEY-METER	PITNEY BOWES	12/15/2020	Regular	0.00	1,275.06	217133
PRO-R&B	PRO AUTO SUPPLY	12/15/2020	Regular	0.00	853.97	217134
	Void	12/15/2020	Regular	0.00	0.00	217135
QUADMED	QUADMED, INC.	12/15/2020	Regular	0.00	941.30	217136
QUALITYGLASS	QUALITY GLASS	12/15/2020	Regular	0.00	85.00	217137
QUILL-AUD	QUILL CORPORATION	12/15/2020	Regular	0.00	1.79	217138
QUILL-CC	QUILL CORPORATION	12/15/2020	Regular	0.00	274.95	217139
QUILL-DC	QUILL CORPORATION	12/15/2020	Regular	0.00	111.30	217140
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	12/15/2020	Regular	0.00	144.00	217141
RICOH-JUV	RICOH USA, INC	12/15/2020	Regular	0.00	230.00	217142
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	12/15/2020	Regular	0.00	60.00	217143
WAGNERS	SARAH COLLETTE WAGNER	12/15/2020	Regular	0.00	2,890.00	217144
SCOTTMERRI	SCOTT-MERRIMAN, INC.	12/15/2020	Regular	0.00	1,367.15	217145
SHERW-SO	SHERWIN WILLIAMS CO	12/15/2020	Regular	0.00	370.06	217146
ALASKA	STATE OF ALASKA	12/15/2020	Regular	0.00	20.00	217147
STRYKER	STRYKER MEDICAL	12/15/2020	Regular	0.00	2,869.60	217148
SUDDEN-911	SUDDENLINK	12/15/2020	Regular	0.00	256.30	217149
DESKIS	SUSAN DESKI	12/15/2020	Regular	0.00	700.00	217150
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	12/15/2020	Regular	0.00	87.54	217151
TEGELER	TEGELER TOYOTA	12/15/2020	Regular	0.00	535.00	217152
TXWASTE	TEXAS COMMERCIAL WASTE INC.	12/15/2020	Regular	0.00	1,093.23	217153
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/15/2020	Regular	0.00	4,039.76	217154
TEXASTRADE	TEXAS TRADE DAYS, LLC.	12/15/2020	Regular	0.00	35.00	217155
THOMSONREU	THOMSON REUTERS -WEST	12/15/2020	Regular	0.00	467.98	217156
TRAYLOR	TRAYLOR & ASSOCIATES, INC.	12/15/2020	Regular	0.00	5,000.00	217157
TRIPLET	TRIPLE T REFRIGERATION, INC.	12/15/2020	Regular	0.00	127.50	217158
USPOSTAL	U.S. POSTAL SERVICE	12/15/2020	Regular	0.00	1,100.00	217159
UBEO-TAX	UBEO OF EAST TEXAS	12/15/2020	Regular	0.00	735.00	217160
VERIZON-ENV	VERIZON WIRELESS	12/15/2020	Regular	0.00	96.50	217161
VERIZON-EM	VERIZON WIRELESS	12/15/2020	Regular	0.00	38.13	217162
VERIZON-CH1	VERIZON WIRELESS	12/15/2020	Regular	0.00	80.42	217163
VERIZON-MTN	VERIZON WIRELESS	12/15/2020	Regular	0.00	147.52	217164
NOLTEV	VIRGIE B. NOLTE	12/15/2020	Regular	0.00	300.00	217165
WALLERCO	WALLER COUNTY ASPHALT	12/15/2020	Regular	0.00	2,239.24	217166
WASHAPPRAISAL	WASHINGTON COUNTY APPRAISAL	12/15/2020	Regular	0.00	21,459.91	217167
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	12/15/2020	Regular	0.00	1,093.77	217168
WCHEALTH	WC HEALTHY LIVING CENTER	12/15/2020	Regular	0.00	172.48	217169

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WISE	WISE LANDSCAPING	12/15/2020	Regular	0.00	730.00	217170

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	220	102	0.00	232,144.41
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
	220	103	0.00	232,144.41

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2020	232,144.41
			<u>232,144.41</u>



Washington County, TX

Check Register

Packet: APPKT02185 - JP2 FUND 83 DECEMBER 15TH 2020

By Check Number

Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
083-083	JUSTICE OF THE PEACE 2	12/15/2020	Regular	0.00	9,253.42	8380

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,253.42
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	9,253.42

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	12/2020	9,253.42
			<u>9,253.42</u>



Washington County, TX

Check Register

Packet: APPKT02190 - PAYABLES DECEMBER 22ND 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
720INTER	720 INTERDICTION STRATEGIES LLC.	12/22/2020	Regular	0.00	250.00	217182
979T	979 TRUCKING INC.	12/22/2020	Regular	0.00	2,597.00	217183
ACCENT	ACCENT FOOD SERVICE	12/22/2020	Regular	0.00	84.95	217184
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	12/22/2020	Regular	0.00	75.97	217185
AIRGAS-EMS	AIRGAS USA, LLC	12/22/2020	Regular	0.00	936.00	217186
ALLISON	ALLISON, BASS & MAGEE, L.L.P.	12/22/2020	Regular	0.00	5,000.00	217187
JAMESA	ALLYSON JAMES	12/22/2020	Regular	0.00	160.99	217188
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	12/22/2020	Regular	0.00	303.12	217189
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	12/22/2020	Regular	0.00	1,116.86	217190
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	12/22/2020	Regular	0.00	1,986.43	217191
BCBS-TAC	BCBS-TAC	12/22/2020	Regular	0.00	20,073.32	217192
BECKWORTHB	BENJAMIN D. BECKWORTH	12/22/2020	Regular	0.00	350.00	217193
BERNARDO	BERNARDO TRUCKING COMPANY	12/22/2020	Regular	0.00	1,011.56	217194
BETA	BETA TECHNOLOGY, INC	12/22/2020	Regular	0.00	590.24	217195
BLUEALARM	BLUEBONNET ALARM	12/22/2020	Regular	0.00	80.00	217196
BOUNDT	BOUND TREE MEDICAL,LLC	12/22/2020	Regular	0.00	827.98	217197
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	12/22/2020	Regular	0.00	1,152.58	217198
BRENHEAT	BRENHAM HEATING & AIR CONDITI	12/22/2020	Regular	0.00	382.00	217199
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	12/22/2020	Regular	0.00	2,250.00	217200
BRENDMM	BRENHAM-DDM LLC	12/22/2020	Regular	0.00	41.00	217201
BVRWASTE	BVR WASTE AND RECYCLING	12/22/2020	Regular	0.00	1,559.74	217202
MC-0152	CARD SERVICE CENTER	12/22/2020	Regular	0.00	85.69	217203
MC-0566	CARD SERVICE CENTER	12/22/2020	Regular	0.00	1,581.41	217204
MC-0517	CARD SERVICE CENTER	12/22/2020	Regular	0.00	1,269.09	217205
MC-0640	CARD SERVICE CENTER	12/22/2020	Regular	0.00	1,855.99	217206
MC-0178	CARD SERVICE CENTER	12/22/2020	Regular	0.00	8,205.09	217207
CDW-G	CDW GOVERNMENT INC	12/22/2020	Regular	0.00	87,331.47	217208
CINTAS-FG	CINTAS	12/22/2020	Regular	0.00	17.10	217209
CINTAS-R&B	CINTAS CORP	12/22/2020	Regular	0.00	1,069.14	217210
CITYBREN-UTILITIES	CITY OF BRENHAM	12/22/2020	Regular	0.00	1,175.69	217211
COMPUTERHELP	COMPUTER HELPERS	12/22/2020	Regular	0.00	799.99	217212
D&ATEST	D & A TESTING, LLC	12/22/2020	Regular	0.00	925.00	217213
MAYSD	DARRELL W. MAYS	12/22/2020	Regular	0.00	650.00	217214
DEAL-FG	DEALERS ELECTRIC CO	12/22/2020	Regular	0.00	12.39	217215
DELTA	DELTA DENTAL INSURANCE COMPA	12/22/2020	Regular	0.00	799.62	217216
DERMATEC	DERMATEC DIRECT INC.	12/22/2020	Regular	0.00	1,109.48	217217
ZWIENERD	DOUGLAS ZWIENER-JP#1	12/22/2020	Regular	0.00	24.15	217218
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	12/22/2020	Regular	0.00	562.49	217219
GALLS-SO	GALLS, LLC	12/22/2020	Regular	0.00	1,856.51	217220
THIELEMANNG	GARRISON THIELEMANN	12/22/2020	Regular	0.00	695.42	217221
GTDIST	GT DISTRIBUTORS, INC	12/22/2020	Regular	0.00	2,168.88	217222
GULF-SO	GULF COAST PAPER CO. INC	12/22/2020	Regular	0.00	501.18	217223
SCHEIN	HENRY SCHEIN, INC.	12/22/2020	Regular	0.00	30.50	217224
HERRMANN	HERRMANN INTERNATIONAL	12/22/2020	Regular	0.00	11,225.52	217225
WINKELMANNJ	JOHN DARREL WINKELMANN	12/22/2020	Regular	0.00	350.00	217226
JOHNDEERE	JOHN DEERE FINANCIAL	12/22/2020	Regular	0.00	576.46	217227
STEWARTK	KENNETH STEWART	12/22/2020	Regular	0.00	147.50	217228
KEYPERFORM	KEY PERFORMANCE PETROLEUM	12/22/2020	Regular	0.00	11,451.17	217229
KOBS	KOBS ELECTRONICS, INC.	12/22/2020	Regular	0.00	419.95	217230
STEWARTSCOTT	LAWRENCE SCOTT STEWART	12/22/2020	Regular	0.00	150.00	217231
SCHROEDERLEROY	LEROY SCHROEDER INC.	12/22/2020	Regular	0.00	345.40	217232
LEXIS-CA	LEXISNEXIS RISK SOLUTIONS	12/22/2020	Regular	0.00	116.00	217233
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	12/22/2020	Regular	0.00	2,106.87	217234
LOWES-EMS	LOWE'S	12/22/2020	Regular	0.00	159.90	217235

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MUNI	MUNIREVS	12/22/2020	Regular	0.00	8,800.00	217236
MUSTANGCAT	MUSTANG CAT	12/22/2020	Regular	0.00	706.57	217237
PRAX-R&B	PRAXAIR DISTRIBUTION INC	12/22/2020	Regular	0.00	351.31	217238
QUILL-AUD	QUILL CORPORATION	12/22/2020	Regular	0.00	126.84	217239
REPUBLIC	REPUBLIC SERVICES #473	12/22/2020	Regular	0.00	677.46	217240
SIGSAUER	SIG SAUER	12/22/2020	Regular	0.00	1,479.30	217241
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	12/22/2020	Regular	0.00	467.50	217242
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	12/22/2020	Regular	0.00	115.69	217243
SMITHST	STEVEN SMITH	12/22/2020	Regular	0.00	55.00	217244
TELEFLEX	TELEFLEX FUNDING LLC	12/22/2020	Regular	0.00	1,265.50	217245
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (12/22/2020	Regular	0.00	95.00	217246
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	12/22/2020	Regular	0.00	97.50	217247
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	12/22/2020	Regular	0.00	89.67	217248
TEXASMAT	TEXAS MATERIAL GROUP	12/22/2020	Regular	0.00	7,718.32	217249
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	12/22/2020	Regular	0.00	210.00	217250
TX-SOCIALSEC	TEXAS SOCIAL SECURITY PROGRAM	12/22/2020	Regular	0.00	35.00	217251
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/22/2020	Regular	0.00	4,016.98	217252
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	12/22/2020	Regular	0.00	1,211.25	217253
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	12/22/2020	Regular	0.00	11,600.00	217254
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	12/22/2020	Regular	0.00	8,589.46	217255
TYLERTECH	TYLER TECHNOLOGIES, INC	12/22/2020	Regular	0.00	1,400.00	217256
UBEO-SA	UBEO	12/22/2020	Regular	0.00	165.00	217257
UBEO-JUD	UBEO OF EAST TEXAS	12/22/2020	Regular	0.00	840.00	217258
UHC	UNITED HEALTHCARE INSURANCE C	12/22/2020	Regular	0.00	108.86	217259
UPSSTORE	UPS STORE	12/22/2020	Regular	0.00	15.79	217260
VICTOR'S	VICTOR'S TREE SERVICE	12/22/2020	Regular	0.00	1,500.00	217261
WALLERCO	WALLER COUNTY ASPHALT	12/22/2020	Regular	0.00	2,241.02	217262
WASHDC	WASHINGTON CO. DISTRICT CLERK	12/22/2020	Regular	0.00	363.00	217263
WASHCOATY	WASHINGTON COUNTY ATTORNEY	12/22/2020	Regular	0.00	497.70	217264
WASHCOCLERK	WASHINGTON COUNTY CLERK	12/22/2020	Regular	0.00	2,273.00	217265
WASHDA	WASHINGTON COUNTY DISTRICT AT	12/22/2020	Regular	0.00	63.92	217266
WCGF	WASHINGTON COUNTY GENERAL FI	12/22/2020	Regular	0.00	3,614.77	217267
KENDALLW	WILLIAM KENDALL	12/22/2020	Regular	0.00	372.62	217268

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	87	0.00	241,768.82
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
	208	87	0.00	241,768.82

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2020	241,768.82
			<u>241,768.82</u>



Washington County, TX

Check Register

Packet: APPKT02192 - 24TH CHECKS DECEMBER 22ND 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	12/22/2020	Regular	0.00	4,291.67	217269
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/22/2020	Regular	0.00	8,875.00	217270
BISD	BRENHAM I.S.D.	12/22/2020	Regular	0.00	2,254.16	217271
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	12/22/2020	Regular	0.00	650.00	217272
DAYC	CONRAD DAY	12/22/2020	Regular	0.00	4,291.67	217273
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	12/22/2020	Regular	0.00	51,562.58	217274
HALLMAND	DUFF HALLMAN	12/22/2020	Regular	0.00	400.00	217275
WINKELMANNJ	JOHN DARREL WINKELMANN	12/22/2020	Regular	0.00	4,291.67	217276
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	12/22/2020	Regular	0.00	4,583.33	217277
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	12/22/2020	Regular	0.00	3,319.13	217278
RITA	RITA INC	12/22/2020	Regular	0.00	450.00	217279
HANDLEYR	ROBERT TARLTON HANDLEY	12/22/2020	Regular	0.00	900.00	217280
YOFFES	STUART YOFFE	12/22/2020	Regular	0.00	4,400.00	217281
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/22/2020	Regular	0.00	5,333.33	217282
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	12/22/2020	Regular	0.00	13,750.00	217283

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	109,352.54
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
	17	15	0.00	109,352.54

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2020	109,352.54
			<u>109,352.54</u>



Washington County, TX

Check Register

Packet: APPKT02198 - REDO CHECK DECEMBER 22ND 2020

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	12/22/2020	Regular	0.00	1,427.60	217284
WASHDC	WASHINGTON CO. DISTRICT CLERK	12/22/2020	Regular	0.00	363.00	217285
WASHCOCLERK	WASHINGTON COUNTY CLERK	12/22/2020	Regular	0.00	1,910.00	217286

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	3	0.00	3,700.60
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
	20	3	0.00	3,700.60

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2020	3,700.60
			<u>3,700.60</u>



Washington County, TX

Check Register

Packet: APPKT02207 - JP2 FUND 83 DECEMBER 29TH 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	12/29/2020	Regular	0.00	48.00	8381

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	48.00
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	48.00

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	12/2020	48.00
			<hr/> 48.00



Washington County, TX

Check Register

Packet: APPKT02206 - JP1 FUND 84 DECEMBER 29TH 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 SANCHEZJ	JAIME SANCHEZ	12/29/2020	Regular	0.00	300.00	8525

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	300.00
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	300.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2020	300.00
			<hr/>
			300.00



Washington County, TX

Check Register

Packet: APPKT02204 - PAYABLES DECEMBER 29TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ABLE	ABLE ZEBRA COMMUNICATIONS	12/29/2020	Regular	0.00	1,843.95	217287
AIRGAS-EMS	AIRGAS USA, LLC	12/29/2020	Regular	0.00	123.77	217288
ALLISON	ALLISON, BASS & MAGEE, L.L.P.	12/29/2020	Regular	0.00	2,292.25	217289
AFPG-MATERIALS	AMERICAN FIRE PROTECTION GROU	12/29/2020	Regular	0.00	770.00	217290
AT&T3023	AT&T MOBILITY	12/29/2020	Regular	0.00	535.67	217291
AT&T4466	AT&T MOBILITY	12/29/2020	Regular	0.00	275.48	217292
AT&T8407	AT&T MOBILITY	12/29/2020	Regular	0.00	61.92	217293
AT&T-EMS	AT&T MOBILITY	12/29/2020	Regular	0.00	156.15	217294
BKAUTO	B.K. AUTO REPAIR	12/29/2020	Regular	0.00	120.30	217295
ROTHERMELB	BETH ROTHERMEL	12/29/2020	Regular	0.00	28.75	217296
BLUEELECTRIC	BLUEBONNET ELECTRIC	12/29/2020	Regular	0.00	985.23	217297
BLUEPET-R&B	BLUEBONNET PETROLEUM	12/29/2020	Regular	0.00	1,251.80	217298
BANNER	BRENHAM BANNER PRESS	12/29/2020	Regular	0.00	181.69	217299
BVRWASTE	BVR WASTE AND RECYCLING	12/29/2020	Regular	0.00	101.70	217300
KOEHNEC	CARLI KOEHNE	12/29/2020	Regular	0.00	23.80	217301
CERTIFIEDLAB	CERTIFIED LABORATORIES	12/29/2020	Regular	0.00	876.80	217302
CITYBREN-UTILITIES	CITY OF BRENHAM	12/29/2020	Regular	0.00	17,737.10	217303
CITYBR-LEASE&LINDA	CITY OF BRENHAM	12/29/2020	Regular	0.00	3,445.70	217304
D&HEQUIP	D & H EQUIPMENT	12/29/2020	Regular	0.00	3,080.00	217305
KRAUSED	DEBBIE KRAUSE	12/29/2020	Regular	0.00	74.18	217306
DELLMARK	DELL MARKETING L.P.	12/29/2020	Regular	0.00	254.59	217307
DIR	DEPARTMENT OF INFORMATION RE	12/29/2020	Regular	0.00	3.20	217308
GALLS-EMS	GALLS, LLC	12/29/2020	Regular	0.00	493.58	217309
KENDRICKSH	HELEN KENDRICKS	12/29/2020	Regular	0.00	28.18	217310
SCHEIN	HENRY SCHEIN, INC.	12/29/2020	Regular	0.00	793.58	217311
JOHNSONH	HOLLY JOHNSON	12/29/2020	Regular	0.00	93.73	217312
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	12/29/2020	Regular	0.00	274.04	217313
WINKELMANNJ	JOHN DARREL WINKELMANN	12/29/2020	Regular	0.00	350.00	217314
STEWARTSCOTT	LAWRENCE SCOTT STEWART	12/29/2020	Regular	0.00	375.00	217315
MOTOROLA-GA	MOTOROLA SOLUTIONS INC.	12/29/2020	Regular	0.00	710.47	217316
NEWMANPR	NEWMAN PRINTING COMPANY INC	12/29/2020	Regular	0.00	50.00	217317
OURINTEGRITY	OUR INTEGRITY WORKS LLC	12/29/2020	Regular	0.00	8,012.50	217318
PCS	PCS, INC	12/29/2020	Regular	0.00	913.85	217319
PRO-EMS	PRO AUTO SUPPLY	12/29/2020	Regular	0.00	116.26	217320
QUADMED	QUADMED, INC.	12/29/2020	Regular	0.00	5,409.53	217321
QUILL-911	QUILL CORPORATION	12/29/2020	Regular	0.00	149.09	217322
QUILL-AUD	QUILL CORPORATION	12/29/2020	Regular	0.00	17.38	217323
RBEVER	R.B. EVERETT & COMPANY INC.	12/29/2020	Regular	0.00	138.80	217324
SAFETYKLEEN	SAFETY-KLEEN CORP.	12/29/2020	Regular	0.00	288.00	217325
SUDDEN	SUDDENLINK	12/29/2020	Regular	0.00	119.21	217326
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (12/29/2020	Regular	0.00	95.00	217327
TEXASMAT	TEXAS MATERIAL GROUP	12/29/2020	Regular	0.00	11,933.64	217328
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	12/29/2020	Regular	0.00	245.00	217329
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/29/2020	Regular	0.00	4,985.70	217330
UBEO-SA	UBEO	12/29/2020	Regular	0.00	117.60	217331
UBEO-TRE	UBEO OF EAST TEXAS	12/29/2020	Regular	0.00	945.00	217332
UPSSTORE	UPS STORE	12/29/2020	Regular	0.00	87.11	217333
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	12/29/2020	Regular	0.00	263.00	217334
NOLTEV	VIRGIE B. NOLTE	12/29/2020	Regular	0.00	300.00	217335
WAL-6949	WAL- MART COMMUNITY	12/29/2020	Regular	0.00	247.82	217336

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WAL-6964	WAL-MART COMMUNITY	12/29/2020	Regular	0.00	89.00	217337

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	51	0.00	71,866.10
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
	<hr/>	<hr/>	<hr/>	<hr/>
	76	51	0.00	71,866.10

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2020	71,866.10
			<u>71,866.10</u>



Washington County, TX

Check Register

Packet: APPKT02205 - CITY OF BRENHAM DECEMBER 29TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX CITYBREN-MAYOR	CITY OF BRENHAM	12/29/2020	Regular	0.00	140,000.00	9306

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	140,000.00
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	140,000.00

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	12/2020	140,000.00
			<u>140,000.00</u>