



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	02/02/2021	Regular	0.00	700.00	217704
AIRGAS-EMS	AIRGAS USA, LLC	02/02/2021	Regular	0.00	319.75	217705
AFPG-MATERIALS	AMERICAN FIRE PROTECTION GROU	02/02/2021	Regular	0.00	225.00	217706
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	02/02/2021	Regular	0.00	92.00	217707
AT&T8407	AT&T MOBILITY	02/02/2021	Regular	0.00	61.92	217708
AT&T-EMS	AT&T MOBILITY	02/02/2021	Regular	0.00	316.73	217709
AT&T4551	AT&T MOBILITY	02/02/2021	Regular	0.00	32.43	217710
BECKWORTHB	BENJAMIN D. BECKWORTH	02/02/2021	Regular	0.00	420.00	217711
BJELECT	BJ ELECTRIC, INC.	02/02/2021	Regular	0.00	92.86	217712
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/02/2021	Regular	0.00	1,681.57	217713
BLUEPET-R&B	BLUEBONNET PETROLEUM	02/02/2021	Regular	0.00	217.75	217714
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	02/02/2021	Regular	0.00	3,448.05	217715
BRENFIRST	BRENHAM FIRST BAPTIST SCHOOL	02/02/2021	Regular	0.00	75.00	217716
BVRWASTE	BVR WASTE AND RECYCLING	02/02/2021	Regular	0.00	220.80	217717
CDW-G	CDW GOVERNMENT INC	02/02/2021	Regular	0.00	9,120.00	217718
DYERC	CHARLES E. DYER IV DO, MS,PC	02/02/2021	Regular	0.00	695.00	217719
CINTAS-FG	CINTAS	02/02/2021	Regular	0.00	19.60	217720
CITYBREN-UTILITIES	CITY OF BRENHAM	02/02/2021	Regular	0.00	16,792.03	217721
COMMUNITY	COMMUNITY EMERGENCY RESPON	02/02/2021	Regular	0.00	500.00	217722
CUSTOMPROD	CUSTOM PRODUCTS CORP	02/02/2021	Regular	0.00	2,380.31	217723
D&ATEST	D & A TESTING, LLC	02/02/2021	Regular	0.00	285.00	217724
DIAMONDMED	DIAMOND MEDICAL	02/02/2021	Regular	0.00	220.01	217725
ENTEC-FG	ENTEC PEST MANAGEMENT	02/02/2021	Regular	0.00	80.00	217726
FASTENAL	FASTENAL COMPANY	02/02/2021	Regular	0.00	138.59	217727
GONZ-CC	GONZALEZ OFFICE PRODUCTS	02/02/2021	Regular	0.00	89.62	217728
GONZ-DA	GONZALEZ OFFICE PRODUCTS	02/02/2021	Regular	0.00	76.70	217729
ROLLINGG	GREG ROLLING	02/02/2021	Regular	0.00	23.79	217730
SCHEIN	HENRY SCHEIN, INC.	02/02/2021	Regular	0.00	331.70	217731
HARLEJ	JOHN BALDWIN HARLE	02/02/2021	Regular	0.00	345.00	217732
WINKELMANNJ	JOHN DARREL WINKELMANN	02/02/2021	Regular	0.00	540.00	217733
KOLOGIK	KOLOGIK LLC	02/02/2021	Regular	0.00	120.00	217734
KOOLSHADE	KOOL SHADES WINDOW TINT	02/02/2021	Regular	0.00	374.00	217735
STEWARTSCOTT	LAWRENCE SCOTT STEWART	02/02/2021	Regular	0.00	337.50	217736
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	02/02/2021	Regular	0.00	520.00	217737
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/02/2021	Regular	0.00	1,390.00	217738
MERCHANT	MERCHANTS BONDING COMPANY	02/02/2021	Regular	0.00	100.00	217739
KRAMERP	PEGGY KRAMER	02/02/2021	Regular	0.00	25.20	217740
QUADMED	QUADMED, INC.	02/02/2021	Regular	0.00	1,431.54	217741
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	02/02/2021	Regular	0.00	12.00	217742
WAGNERS	SARAH COLLETTE WAGNER	02/02/2021	Regular	0.00	2,364.00	217743
SEWSTIT	SEW STITCHES BOUTIQUE	02/02/2021	Regular	0.00	62.00	217744
SOUTHTIRE	SOUTHERN TIRE MART LLC	02/02/2021	Regular	0.00	978.00	217745
STRAND	STRAND ASSOCIATES, INC.	02/02/2021	Regular	0.00	40,905.00	217746
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (02/02/2021	Regular	0.00	1,225.00	217747
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (02/02/2021	Regular	0.00	125.00	217748
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	02/02/2021	Regular	0.00	377.50	217749
TEXASMAT	TEXAS MATERIAL GROUP	02/02/2021	Regular	0.00	26,169.94	217750
UBEO-JP1	UBEO OF EAST TEXAS	02/02/2021	Regular	0.00	810.00	217751
UBEO-SO	UBEO OF EAST TX INC	02/02/2021	Regular	0.00	4,890.00	217752
NOLTEV	VIRGIE B. NOLTE	02/02/2021	Regular	0.00	300.00	217753
WAL-6949	WAL- MART COMMUNITY	02/02/2021	Regular	0.00	510.47	217754
WALLERCO	WALLER COUNTY ASPHALT	02/02/2021	Regular	0.00	6,713.21	217755
WAL-2952	WAL-MART COMMUNITY	02/02/2021	Regular	0.00	351.15	217756
WAL-6964	WAL-MART COMMUNITY	02/02/2021	Regular	0.00	174.72	217757

Check Register

Packet: APPKT02267-PAYABLES FEBRUARY 2ND 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHCOCLERK	WASHINGTON COUNTY CLERK	02/02/2021	Regular	0.00	1,050.00	217758
WASHDA-PETTY	WASHINGTON COUNTY DISTRICT A1	02/02/2021	Regular	0.00	87.60	217759
WINSTAR	WINSTAR-VFIS	02/02/2021	Regular	0.00	93.00	217760
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTH	02/02/2021	Regular	0.00	497.68	217761
XEROX-EMS	XEROX FINANCIAL SVCE	02/02/2021	Regular	0.00	152.72	217762
ZOLL	ZOLL MEDICAL CORP	02/02/2021	Regular	0.00	2,105.95	217763

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	60	0.00	133,794.39
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
	119	60	0.00	133,794.39

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	133,794.39
			<u>133,794.39</u>



Washington County, TX

Check Register

Packet: APPKT02268 - DEBT SERVICE FUND 67 FEBRUARY 2ND
2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND						
BOKFIN	BOK FINANCIAL	02/02/2021	Regular	0.00	394,219.25	3612

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	394,219.25
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	1	0.00	394,219.25

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	2/2021	394,219.25
			<u>394,219.25</u>



Washington County, TX

Check Register

Packet: APPKT02273 - REDO CHECK FEBRUARY 2ND 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/02/2021	Regular	0.00	470.00	217764

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	470.00
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	470.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	<u>470.00</u>
			470.00



Washington County, TX

Check Register

Packet: APPKT02283 - REPRINT CHECK # 216673

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
LINEBARGER-TAX	LINEBARGER GOGGAN BLAIR & SAM	02/08/2021	Regular	0.00	870.00	217765
GUZMANM	MAYRA MARICELA GUZMAN	02/08/2021	Regular	0.00	19.47	217766
MCNEESE	MC NEESE PSYCHOLOGICAL SERVICI	02/08/2021	Regular	0.00	1,250.00	217767

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	2,139.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	3	0.00	2,139.47

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	2,139.47
			<u>2,139.47</u>



Washington County, TX

Check Register

Packet: APPKT02285 - REDO CHECK- KARA MATHNEY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash MATHENEYK	KARA MATHENEY	02/08/2021	Regular	0.00	276.00	217768

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	276.00
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	276.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	276.00
			<u>276.00</u>



Washington County, TX

Check Register

Packet: APPKT02286 - PAYABLES FEBRUARY 9TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24071-EMS	ACE HARDWARE BRENHAM, LLC	02/09/2021	Regular	0.00	16.19	217769
ACE23835-EM	ACE HARDWARE BRENHAM, LLC	02/09/2021	Regular	0.00	547.72	217770
ACE24083-SO	ACE HARDWARE BRENHAM, LLC	02/09/2021	Regular	0.00	265.99	217771
ACE23840-FG	ACE HARDWARE BRENHAM, LLC	02/09/2021	Regular	0.00	49.94	217772
AIRGAS-EMS	AIRGAS USA, LLC	02/09/2021	Regular	0.00	673.32	217773
ALLSTAR	ALLSTAR RESTAURANT REPAIR	02/09/2021	Regular	0.00	309.68	217774
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	02/09/2021	Regular	0.00	2,674.53	217775
APPEL	APPEL FORD, INC.	02/09/2021	Regular	0.00	191.25	217776
APPEL-EMS	APPEL FORD, INC.	02/09/2021	Regular	0.00	6,649.55	217777
AQUA-JUV	AQUA BEVERAGE COMPANY	02/09/2021	Regular	0.00	37.74	217778
AQUA-EXT	AQUA BEVERAGE COMPANY	02/09/2021	Regular	0.00	24.24	217779
AQUA-DA	AQUA BEVERAGE COMPANY	02/09/2021	Regular	0.00	30.99	217780
AQUA-053	AQUA BEVERAGE COMPANY	02/09/2021	Regular	0.00	312.22	217781
AQUA-628	AQUA BEVERAGE COMPANY	02/09/2021	Regular	0.00	2.00	217782
AQUA-JP	AQUA BEVERAGE COMPANY	02/09/2021	Regular	0.00	21.48	217783
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	02/09/2021	Regular	0.00	9,372.57	217784
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	02/09/2021	Regular	0.00	155.87	217785
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	02/09/2021	Regular	0.00	1,254.00	217786
AT&T1918	AT&T MOBILITY	02/09/2021	Regular	0.00	63.80	217787
ATSIRRIG	ATS IRRIGATION, INC.	02/09/2021	Regular	0.00	213.48	217788
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	02/09/2021	Regular	0.00	914.38	217789
B&BAUT	B & B AUTOMOTIVE INC	02/09/2021	Regular	0.00	541.30	217790
BELLCOUNTY	BELL COUNTY CLERK	02/09/2021	Regular	0.00	686.00	217791
BLUEELECTRIC	BLUEBONNET ELECTRIC	02/09/2021	Regular	0.00	145.82	217792
BANNER	BRENHAM BANNER PRESS	02/09/2021	Regular	0.00	183.60	217793
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	02/09/2021	Regular	0.00	1,150.00	217794
BVRWASTE	BVR WASTE AND RECYCLING	02/09/2021	Regular	0.00	275.00	217795
CDW-G	CDW GOVERNMENT INC	02/09/2021	Regular	0.00	10,869.33	217796
CITYBURTON	CITY OF BURTON	02/09/2021	Regular	0.00	69.00	217797
COLWELLS	COLWELL'S CHEM -DRY	02/09/2021	Regular	0.00	2,400.00	217798
COMPUTERHELP	COMPUTER HELPERS	02/09/2021	Regular	0.00	2,939.95	217799
D&SWELD	D&S WELDING SERVICE	02/09/2021	Regular	0.00	148.00	217800
MAYSD	DARRELL W. MAYS	02/09/2021	Regular	0.00	650.00	217801
KRAUSED	DEBBIE KRAUSE	02/09/2021	Regular	0.00	68.88	217802
DIRECTV	DIRECTV	02/09/2021	Regular	0.00	202.24	217803
ENTEC-JAIL	ENTEC PEST CONTROL	02/09/2021	Regular	0.00	305.00	217804
ENTEC	ENTEC PEST MANAGEMENT, INC	02/09/2021	Regular	0.00	75.00	217805
ACCENT	FRONTLINE FOOD SERVICES	02/09/2021	Regular	0.00	13.59	217806
FUELMAN	FUELMAN	02/09/2021	Regular	0.00	24,266.13	217807
GALLS	GALLS, LLC	02/09/2021	Regular	0.00	60.19	217808
GALLS-EMS	GALLS, LLC	02/09/2021	Regular	0.00	106.06	217809
GLENN	GLENN FUQUA, INC.	02/09/2021	Regular	0.00	491.01	217810
GRAINGER	GRAINGER	02/09/2021	Regular	0.00	1,358.85	217811
GRANITEDEF	GRANITE DEFENSE & TECHNOLOGIE	02/09/2021	Regular	0.00	795.00	217812
GULF-SO	GULF COAST PAPER CO. INC	02/09/2021	Regular	0.00	548.53	217813
SCHEIN	HENRY SCHEIN, INC.	02/09/2021	Regular	0.00	1,139.90	217814
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	02/09/2021	Regular	0.00	431.73	217815
INTERBATT	INTERSTATE BATTERY SYSTEM	02/09/2021	Regular	0.00	1,118.55	217816
KNOXJ	JOEL KNOX	02/09/2021	Regular	0.00	45.92	217817
DURRENJ	JOHN DURRENBERGER	02/09/2021	Regular	0.00	89.60	217818
JWS	JWS ELITE COMMERCIAL SERVICES	02/09/2021	Regular	0.00	150.00	217819
KEYPERFORM	KEY PERFORMANCE PETROLEUM	02/09/2021	Regular	0.00	12,131.72	217820
KOLOGIK	KOLOGIK LLC	02/09/2021	Regular	0.00	600.00	217821
LANSDOWNE	LANSDOWNE-MOODY COMPANY	02/09/2021	Regular	0.00	8,413.54	217822

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STEWARTSCOTT	LAWRENCE SCOTT STEWART	02/09/2021	Regular	0.00	375.00	217823
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	02/09/2021	Regular	0.00	3.00	217824
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	02/09/2021	Regular	0.00	81.02	217825
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAN	02/09/2021	Regular	0.00	1,451.24	217826
LUBE-EMS	LUBE RITE, INC.	02/09/2021	Regular	0.00	277.55	217827
LUBERITE	LUBE RITE, INC.	02/09/2021	Regular	0.00	25.67	217828
YOUNGM	MARK YOUNG	02/09/2021	Regular	0.00	58.24	217829
GUZMANM	MAYRA MARICELA GUZMAN	02/09/2021	Regular	0.00	66.21	217830
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/09/2021	Regular	0.00	1,840.00	217831
MILLCREEKGLASS	MILL CREEK GLASS CO.INC.	02/09/2021	Regular	0.00	90.00	217832
MUSTANGCAT	MUSTANG CAT	02/09/2021	Regular	0.00	1,241.43	217833
BRISCOEN	NYSHIKA BRISCOE	02/09/2021	Regular	0.00	300.00	217834
OMNIBASE	OMNIBASE SERVICES OF TEXAS	02/09/2021	Regular	0.00	166.28	217835
PRO-R&B	PRO AUTO SUPPLY	02/09/2021	Regular	0.00	1,219.98	217836
QUADMED	QUADMED, INC.	02/09/2021	Regular	0.00	1,544.50	217837
QUILL-CC	QUILL CORPORATION	02/09/2021	Regular	0.00	27.75	217838
QUILL-911	QUILL CORPORATION	02/09/2021	Regular	0.00	24.29	217839
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	02/09/2021	Regular	0.00	237.92	217840
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	02/09/2021	Regular	0.00	101.00	217841
WITTNERR	RONALD W. WITTNER	02/09/2021	Regular	0.00	1,102.75	217842
SCOTTMERRI	SCOTT-MERRIMAN, INC.	02/09/2021	Regular	0.00	194.89	217843
SEWSTIT	SEW STITCHES BOUTIQUE	02/09/2021	Regular	0.00	114.00	217844
SOUTHTIRE	SOUTHERN TIRE MART LLC	02/09/2021	Regular	0.00	3,781.76	217845
TAC-EDU	TAC	02/09/2021	Regular	0.00	50.00	217846
TXAMAGRILIFE-CS	TEXAS A&M AGRILIFE EXTENSION C	02/09/2021	Regular	0.00	84.00	217847
TXAMENGINEER	TEXAS A&M ENGINEERING EXTENSI	02/09/2021	Regular	0.00	275.00	217848
TXPROBATE	TEXAS COLLEGE OF PROBATE JUDGE	02/09/2021	Regular	0.00	295.00	217849
TEXASPOLICE	TEXAS POLICE TRAINERS LLC	02/09/2021	Regular	0.00	300.00	217850
CIRA	THE COUNTY INFORMATION RESOU	02/09/2021	Regular	0.00	4.00	217851
MCCUNEJ	THE ESTATE OF JAMES McCUNE	02/09/2021	Regular	0.00	28.40	217852
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/09/2021	Regular	0.00	4,431.55	217853
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/09/2021	Regular	0.00	514.25	217854
UBEO-SA	UBEO	02/09/2021	Regular	0.00	127.04	217855
UBEO-CAL	UBEO OF EAST TEXAS INC	02/09/2021	Regular	0.00	405.00	217856
UPSSTORE	UPS STORE	02/09/2021	Regular	0.00	12.76	217857
VERIZON-MDT'S	VERIZON WIRELESS	02/09/2021	Regular	0.00	2,304.20	217858
VERIZON-C#1	VERIZON WIRELESS	02/09/2021	Regular	0.00	80.48	217859
VERIZON-911	VERIZON WIRELESS	02/09/2021	Regular	0.00	120.74	217860
WASHCOATTY	WASHINGTON COUNTY ATTORNEY	02/09/2021	Regular	0.00	17.97	217861
WASHCOCLERK	WASHINGTON COUNTY CLERK	02/09/2021	Regular	0.00	1,050.00	217862
WASHDA	WASHINGTON COUNTY DISTRICT AT	02/09/2021	Regular	0.00	24.43	217863
WOOD-R&B	WOODSON LUMBER	02/09/2021	Regular	0.00	113.97	217864
XEROX-EMS	XEROX FINANCIAL SVCE	02/09/2021	Regular	0.00	69.63	217865

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	97	0.00	120,883.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Total	180	97	0.00	120,883.28

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	120,883.28
			<u>120,883.28</u>



Washington County, TX

Check Register

Packet: APPKT02296 - PAYABLES FEBRUARY 16TH 2021

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	02/22/2021	Regular	0.00	450.00	217866
979T	979 TRUCKING INC.	02/22/2021	Regular	0.00	1,844.85	217867
ACE24040-R&B	ACE HARDWARE BRENHAM, LLC	02/22/2021	Regular	0.00	115.02	217868
ACE24080-MTN	ACE HARDWARE BRENHAM, LLC	02/22/2021	Regular	0.00	76.93	217869
AIRGAS-EMS	AIRGAS USA, LLC	02/22/2021	Regular	0.00	656.34	217870
KLUSSMANNA	AMY KLUSSMANN	02/22/2021	Regular	0.00	84.96	217871
APPEL	APPEL FORD, INC.	02/22/2021	Regular	0.00	864.15	217872
ATSIRRIG	ATS IRRIGATION, INC.	02/22/2021	Regular	0.00	39.02	217873
AXON	AXON ENTERPRISE, INC	02/22/2021	Regular	0.00	9,585.00	217874
BOUNDT	BOUND TREE MEDICAL,LLC	02/22/2021	Regular	0.00	1,105.04	217875
BANNER	BRENHAM BANNER PRESS	02/22/2021	Regular	0.00	2,528.06	217876
BRENREPAIR	BRENHAM REPAIR CENTER	02/22/2021	Regular	0.00	111.81	217877
BUCHANAN	BUCHANAN LOCKSMITH SERVICES	02/22/2021	Regular	0.00	433.50	217878
BVRWASTE	BVR WASTE AND RECYCLING	02/22/2021	Regular	0.00	14.50	217879
MC-0913	CARD SERVICE CENTER	02/22/2021	Regular	0.00	378.66	217880
MC-0640	CARD SERVICE CENTER	02/22/2021	Regular	0.00	4,107.03	217881
MC-0467	CARD SERVICE CENTER	02/22/2021	Regular	0.00	1,551.12	217882
MC-0749	CARD SERVICE CENTER	02/22/2021	Regular	0.00	533.85	217883
MC-0566	CARD SERVICE CENTER	02/22/2021	Regular	0.00	3,000.24	217884
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	02/22/2021	Regular	0.00	209.25	217885
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PE	02/22/2021	Regular	0.00	45.00	217886
CINTAS-FG	CINTAS	02/22/2021	Regular	0.00	72.90	217887
CINTAS-R&B	CINTAS CORP	02/22/2021	Regular	0.00	90.00	217888
CITYBR-LEASE&LINDA	CITY OF BRENHAM	02/22/2021	Regular	0.00	3,916.67	217889
CITYBREN-UTILITIES	CITY OF BRENHAM	02/22/2021	Regular	0.00	813.08	217890
D&ATEST	D & A TESTING, LLC	02/22/2021	Regular	0.00	95.00	217891
DEAL-FG	DEALERS ELECTRIC CO	02/22/2021	Regular	0.00	19.25	217892
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	02/22/2021	Regular	0.00	32.44	217893
DEAL-SO	DEALERS ELECTRICAL SUPPLY	02/22/2021	Regular	0.00	344.58	217894
DIAMONDDRUG	DIAMOND DRUGS	02/22/2021	Regular	0.00	310.59	217895
DIRECTV	DIRECTV	02/22/2021	Regular	0.00	265.56	217896
DOMAIN	DOMAIN LISTINGS	02/22/2021	Regular	0.00	228.00	217897
LOESCHW	DR. WILLIAM ROBERT LOESCH	02/22/2021	Regular	0.00	1,935.00	217898
DUDE	DUDE SOLUTIONS	02/22/2021	Regular	0.00	12,372.80	217899
ENTERPRISE	ENTERPRISE FM TRUST	02/22/2021	Regular	0.00	45,785.59	217900
FISCHERTILE	FISCHER TILE & FLOOR COVERINGS I	02/22/2021	Regular	0.00	216.00	217901
FRONTIER-JP	FRONTIER	02/22/2021	Regular	0.00	137.62	217902
GALLS	GALLS, LLC	02/22/2021	Regular	0.00	31.62	217903
GALLS-EMS	GALLS, LLC	02/22/2021	Regular	0.00	22.95	217904
GLENN	GLENN FUQUA, INC.	02/22/2021	Regular	0.00	548.34	217905
GONZ-DA	GONZALEZ OFFICE PRODUCTS	02/22/2021	Regular	0.00	173.82	217906
GONZ-CC	GONZALEZ OFFICE PRODUCTS	02/22/2021	Regular	0.00	271.92	217907
GTDIST	GT DISTRIBUTORS, INC	02/22/2021	Regular	0.00	639.37	217908
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	02/22/2021	Regular	0.00	714.29	217909
GULF-MTN	GULF COAST PAPER CO., INC	02/22/2021	Regular	0.00	783.13	217910
KREBSH	HANNAH KREBS	02/22/2021	Regular	0.00	40.54	217911
HARRISCOAUD	HARRIS COUNTY AUDITOR	02/22/2021	Regular	0.00	4,731.00	217912
SCHEIN	HENRY SCHEIN, INC.	02/22/2021	Regular	0.00	2,587.99	217913
HERRMANN	HERRMANN INTERNATIONAL	02/22/2021	Regular	0.00	1,374.59	217914
HOME-9298	HOME DEPOT CREDIT SERVICES	02/22/2021	Regular	0.00	1,478.03	217915
	Void	02/22/2021	Regular	0.00	0.00	217916
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, L	02/22/2021	Regular	0.00	1,154.95	217917
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	02/22/2021	Regular	0.00	926.10	217918
DURRENJ	JOHN DURRENBERGER	02/22/2021	Regular	0.00	528.41	217919

Check Register

Packet: APPKT02296-PAYABLES FEBRUARY 16TH 2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MATHENEYK	KARA MATHENEY	02/22/2021	Regular	0.00	653.17	217920
KENJURAPHAR	KENJURA PHARMACY	02/22/2021	Regular	0.00	1,687.55	217921
KWIKKOPY	KWIK KOPY BUSINESS CENTER	02/22/2021	Regular	0.00	1,759.40	217922
LANGUAGELINE	LANGUAGE LINE SERVICES	02/22/2021	Regular	0.00	35.13	217923
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	02/22/2021	Regular	0.00	1,491.04	217924
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	02/22/2021	Regular	0.00	50.00	217925
LGS-NASH	LOCAL GOVERNMENT SOLUTIONS	02/22/2021	Regular	0.00	7,532.00	217926
LOWES-MTN	LOWE'S	02/22/2021	Regular	0.00	3,207.07	217927
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	02/22/2021	Regular	0.00	920.00	217928
MOORE	MOORE SUPPLY CO. INC.	02/22/2021	Regular	0.00	109.40	217929
REPUBLIC	REPUBLIC SERVICES #473	02/22/2021	Regular	0.00	709.34	217930
RICOH-JUV	RICOH USA, INC	02/22/2021	Regular	0.00	230.00	217931
RMATOLL	RMA TOLL PROCESSING	02/22/2021	Regular	0.00	8.24	217932
STARKR	ROBERT SCHAEER STARK, DO	02/22/2021	Regular	0.00	33.27	217933
ROCKCRUSH	ROCK CRUSHERS, INC.	02/22/2021	Regular	0.00	111.15	217934
RWGCONT	RWG CONSTRUCTION MANAGEMEN	02/22/2021	Regular	0.00	909.00	217935
SAFETYVISION	SAFETY VISION	02/22/2021	Regular	0.00	3,869.70	217936
SCYIMAG	SCY IMAGING INC.	02/22/2021	Regular	0.00	225.00	217937
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	02/22/2021	Regular	0.00	139.11	217938
RUDOLPHS	STEPHANIE RUDOLPH	02/22/2021	Regular	0.00	123.97	217939
T3TRK	T3 TRUCK N TRAILER LTD	02/22/2021	Regular	0.00	74.95	217940
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	02/22/2021	Regular	0.00	65.80	217941
TEGELER	TEGELER TOYOTA	02/22/2021	Regular	0.00	65.00	217942
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	02/22/2021	Regular	0.00	115.29	217943
TX-AGRICULTURE	TEXAS DEPARTMENT OF AGRICULTL	02/22/2021	Regular	0.00	150.00	217944
TEXASMAT	TEXAS MATERIAL GROUP	02/22/2021	Regular	0.00	11,617.55	217945
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	02/22/2021	Regular	0.00	177.40	217946
THOMSONREU	THOMSON REUTERS -WEST	02/22/2021	Regular	0.00	467.98	217947
TS-5061-EMS	TRACTOR SUPPLY CREDIT PLAN	02/22/2021	Regular	0.00	96.10	217948
TRANSUNION	TRANSUNION RISK AND ALTERNATI	02/22/2021	Regular	0.00	75.00	217949
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	02/22/2021	Regular	0.00	8,907.15	217950
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/22/2021	Regular	0.00	757.75	217951
POSTMAST-BURTON	U.S. POSTAL SERVICE	02/22/2021	Regular	0.00	385.00	217952
UBEO-HR	UBEO OF EAST TEXAS	02/22/2021	Regular	0.00	840.00	217953
UBEO-ENV	UBEO OF EAST TEXAS	02/22/2021	Regular	0.00	705.00	217954
UPSSTORE	UPS STORE	02/22/2021	Regular	0.00	15.11	217955
VERIZON-ENV	VERIZON WIRELESS	02/22/2021	Regular	0.00	96.60	217956
VERIZON-MTN	VERIZON WIRELESS	02/22/2021	Regular	0.00	147.97	217957
VOICE	VOICE PRODUCTS INC	02/22/2021	Regular	0.00	6,863.00	217958
KENDALLW	WILLIAM KENDALL	02/22/2021	Regular	0.00	64.35	217959
WINSTAR	WINSTAR-VFIS	02/22/2021	Regular	0.00	670.96	217960

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	94	0.00	166,537.96
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
	236	95	0.00	166,537.96

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	166,537.96
			<u>166,537.96</u>



Washington County, TX

Check Register

Packet: APPKT02297 - JP1 FUND 84 FEBRUARY 16TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF	WASHINGTON COUNTY GENERAL FI	02/22/2021	Regular	0.00	7,926.55	8528

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,926.55
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	7,926.55

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2021	7,926.55
			<u>7,926.55</u>



Washington County, TX

Check Register

Packet: APPKT02298 - JP2 FUND 83 FEBRUARY 16TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF	WASHINGTON COUNTY GENERAL FL	02/22/2021	Regular	0.00	6,004.80	8383

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,004.80
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
	1	1	0.00	6,004.80

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2021	6,004.80
			<u>6,004.80</u>



Washington County, TX

Check Register

Packet: APPKT02301 - ENV FUND 95 FEBRUARY 16TH 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	02/22/2021	Regular	0.00	7,247.37	9545

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,247.37
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	7,247.37

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	2/2021	7,247.37
			<u>7,247.37</u>



Washington County, TX

Check Register

Packet: APPKT02300 - JP4 FUND 77 FEBRUARY 16TH 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	02/22/2021	Regular	0.00	12,148.31	7755

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,148.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	12,148.31

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2021	12,148.31
			<u>12,148.31</u>



Washington County, TX

Check Register

Packet: APPKT02299 - JP3 FUND 82 FEBRUARY 16TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF	WASHINGTON COUNTY GENERAL FI	02/22/2021	Regular	0.00	18,377.87	8323

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,377.87
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	18,377.87

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2021	18,377.87
			<u>18,377.87</u>



Washington County, TX

Check Register

Packet: APPKT02303 - MC-0517 & MC-0954 FEBRUARY 23RD
2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MC-0954	CARD SERVICE CENTER	02/23/2021	Regular	0.00	4,715.07	217961
MC-0517	CARD SERVICE CENTER	02/23/2021	Regular	0.00	2,710.02	217962

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	2	0.00	7,425.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	2	0.00	7,425.09

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	7,425.09
			<u>7,425.09</u>



Washington County, TX

Check Register

Packet: APPKT02305 - REDO MC-0954

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash MC-0954	CARD SERVICE CENTER	02/23/2021	Regular	0.00	4,718.98	217963

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	4,718.98
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
	9	1	0.00	4,718.98

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	4,718.98
			<u>4,718.98</u>



Washington County, TX

Check Register

Packet: APPKT02309 - REDO CHECK # 217001

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash COUNTYDISTRICT	COUNTY & DISTRICT CLERKS'ASSOC.	02/23/2021	Regular	0.00	125.00	217964

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	125.00
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	125.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	125.00
			<hr/>
			125.00



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	02/24/2021	Regular	0.00	4,291.67	217976
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	02/24/2021	Regular	0.00	8,958.33	217977
BISD	BRENHAM I.S.D.	02/24/2021	Regular	0.00	2,250.00	217978
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	02/24/2021	Regular	0.00	650.00	217979
CITYBREN-MAYOR	CITY OF BRENHAM	02/24/2021	Regular	0.00	8,333.33	217980
DAYC	CONRAD DAY	02/24/2021	Regular	0.00	4,291.67	217981
WASHDA-SALARY	DISTRICT ATTORNEY SALARY FUND	02/24/2021	Regular	0.00	52,854.83	217982
HALLMAND	DUFF HALLMAN	02/24/2021	Regular	0.00	400.00	217983
FAITHMIS	FAITH MISSION & HELP CENTER	02/24/2021	Regular	0.00	3,200.00	217984
WINKELMANNJ	JOHN DARREL WINKELMANN	02/24/2021	Regular	0.00	4,291.67	217985
JUVENILESERV	JUVENILE SERVICES DEPT.	02/24/2021	Regular	0.00	13,250.00	217986
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	02/24/2021	Regular	0.00	2,083.33	217987
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	02/24/2021	Regular	0.00	4,583.33	217988
RITA	RITA INC	02/24/2021	Regular	0.00	450.00	217989
HANDLEYR	ROBERT TARLTON HANDLEY	02/24/2021	Regular	0.00	900.00	217990
S&WLOESCH	SCOTT & WHITE CLINIC	02/24/2021	Regular	0.00	750.00	217991
YOFFES	STUART YOFFE	02/24/2021	Regular	0.00	4,400.00	217992
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	02/24/2021	Regular	0.00	13,750.00	217993
WCHEALTH	WC HEALTHY LIVING CENTER	02/24/2021	Regular	0.00	5,333.33	217994

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	135,021.49
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
	21	19	0.00	135,021.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	135,021.49
			<hr/>
			135,021.49



Washington County, TX

Check Register

Packet: APPKT02318 - REDO CHECKS FEBRUARY 26TH 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CEN-TEX	CEN-TEX REGIONAL JUVENILE SERVI	02/26/2021	Regular	0.00	4,500.00	217995

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	4,500.00
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
	2	1	0.00	4,500.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2021	4,500.00
			<u>4,500.00</u>