



Washington County, TX

Check Register

Packet: APPKT01501 - PAYABLES DECEMBER 3RD

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	12/03/2019	Regular	0.00	100.00	212151
ARIFKIN	A.RIFKIN CO.	12/03/2019	Regular	0.00	494.99	212152
AIRGAS	AIRGAS USA, LLC	12/03/2019	Regular	0.00	195.50	212153
ALLIANCE CRANE	ALLIANCE CRANE SERVICE LLC	12/03/2019	Regular	0.00	2,880.00	212154
AT&T-IT	AT&T MOBILITY	12/03/2019	Regular	0.00	66.74	212155
BLUE360	BLUE360 MEDIA	12/03/2019	Regular	0.00	73.75	212156
BLUE-R&B	BLUEBONNET PETROLEUM	12/03/2019	Regular	0.00	853.05	212157
BOUTC	BOUND TREE MEDICAL,LLC	12/03/2019	Regular	0.00	1,370.63	212158
BREGRO	BRENHAM WHOLESALE GROCERY	12/03/2019	Regular	0.00	236.06	212159
MC-0129	CARD SERVICE CENTER	12/03/2019	Regular	0.00	913.58	212160
CDW-G	CDW GOVERNMENT INC	12/03/2019	Regular	0.00	2,711.71	212161
CITYBREN	CITY OF BRENHAM	12/03/2019	Regular	0.00	19,017.53	212162
CITYBR-LEASE&LINDA,	CITY OF BRENHAM	12/03/2019	Regular	0.00	3,916.67	212163
CITYBR	CITY OF BRENHAM	12/03/2019	Regular	0.00	5,024.82	212164
DUSTBU	DUST BUSTERS CLEANING SERVICE I	12/03/2019	Regular	0.00	1,440.00	212165
LEWISF	EMMITT CHARLES LEWIS JR	12/03/2019	Regular	0.00	920.00	212166
FASTSERV	FASTSERV SUPPLY INC	12/03/2019	Regular	0.00	352.96	212167
FRAZER	FRAZER, LTD	12/03/2019	Regular	0.00	57.79	212168
TIAD	GARRAL TIADEN, O.D.	12/03/2019	Regular	0.00	200.00	212169
GONZ-CC	GONZALEZ OP	12/03/2019	Regular	0.00	1,514.93	212170
KREBSH	HANNAH KREBS	12/03/2019	Regular	0.00	139.20	212171
SCHH	HENRY SCHEIN, INC.	12/03/2019	Regular	0.00	776.39	212172
WINKELJ	JOHN DARREL WINKELMANN	12/03/2019	Regular	0.00	700.00	212173
MATHENEY	KARA MATHENEY	12/03/2019	Regular	0.00	303.08	212174
STAMNESK	KRISTI STAMNES	12/03/2019	Regular	0.00	46.40	212175
LAROCCH	LAROCHE CHEVROLET BUICK GMC C	12/03/2019	Regular	0.00	158.12	212176
LGS	LOCAL GOVERNMENT SOLUTIONS	12/03/2019	Regular	0.00	7,532.00	212177
YOUNGM	MARK YOUNG	12/03/2019	Regular	0.00	36.54	212178
MINER	MINER LTD	12/03/2019	Regular	0.00	399.31	212179
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	12/03/2019	Regular	0.00	967.91	212180
PDA	PROFESSIONAL DEVELOPMENT ACA	12/03/2019	Regular	0.00	495.00	212181
QUILL-CC	QUILL	12/03/2019	Regular	0.00	851.32	212182
QUILLCO-911	QUILL CORPORATION	12/03/2019	Regular	0.00	62.95	212183
SEWSTIT	SEW STITCHES BOUTIQUE	12/03/2019	Regular	0.00	76.00	212184
SUDDEN	SUDDENLINK	12/03/2019	Regular	0.00	108.20	212185
TMG	TEXAS MATERIAL GROUP INC	12/03/2019	Regular	0.00	1,467.72	212186
TXPS	TEXAS PLUMBING SOLUTIONS	12/03/2019	Regular	0.00	1,145.70	212187
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/03/2019	Regular	0.00	13,522.72	212188
CIRA	THE COUNTY INFORMATION RESOU	12/03/2019	Regular	0.00	8.00	212189
TEC	THE ELECTION CENTER	12/03/2019	Regular	0.00	995.00	212190
TYLERBUS	TYLER BUSINESS FORMS	12/03/2019	Regular	0.00	386.18	212191
TYLERBUS	TYLER BUSINESS FORMS	12/03/2019	Regular	0.00	328.07	212192
UBEO-EXT	UBEO	12/03/2019	Regular	0.00	1,815.00	212193
UBEO-SA	UBEO	12/03/2019	Regular	0.00	450.73	212194
VDR	VAN DYKE, RANKIN & COMPANY, IN	12/03/2019	Regular	0.00	50.00	212195
WAL-6964	WAL MART.COM	12/03/2019	Regular	0.00	268.04	212196
WAL-6949	WAL MART.COM	12/03/2019	Regular	0.00	1,245.41	212197
WAL-2952	WALMART.COM	12/03/2019	Regular	0.00	263.77	212198
WCCOUNTY	WASHINGTON COUNTY CLERK	12/03/2019	Regular	0.00	350.00	212199
WEX-C#1	WEX BANK	12/03/2019	Regular	0.00	463.83	212200
WOOD-MTN	WOODSON LUMBER	12/03/2019	Regular	0.00	5.76	212201

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XEROX-EMS	XEROX FINANCIAL SVCE	12/03/2019	Regular	0.00	152.72	212202

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	52	0.00	77,911.78
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
	104	52	0.00	77,911.78

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2019	77,911.78
			<u>77,911.78</u>



Washington County, TX

Check Register

Packet: APPKT01523 - PAYABLES DECEMBER 10TH

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	12/10/2019	Regular	0.00	232.50	212205
ARIFKIN	A.RIFKIN CO.	12/10/2019	Regular	0.00	4,752.16	212206
ACE24080	ACE HARDWARE BRENHAM	12/10/2019	Regular	0.00	609.91	212207
AIRGAS	AIRGAS USA, LLC	12/10/2019	Regular	0.00	109.02	212208
ALLIEDAC	ALLIED ACE HARDWARE	12/10/2019	Regular	0.00	297.16	212209
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	12/10/2019	Regular	0.00	975.24	212210
ASB-DA	AMERICAN SOLUTIONS FOR BUSINE	12/10/2019	Regular	0.00	2,271.47	212211
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	12/10/2019	Regular	0.00	551.19	212212
ASB-JUD	AMERICAN SOLUTIONS FOR BUSINE	12/10/2019	Regular	0.00	68.99	212213
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	12/10/2019	Regular	0.00	326.00	212214
APP-EMS	APPEL FORD	12/10/2019	Regular	0.00	10,249.00	212215
AT&T1918	AT&T	12/10/2019	Regular	0.00	53.96	212216
AT&T9756	AT&T MOBILITY	12/10/2019	Regular	0.00	185.92	212217
BKAUTO	B.K. AUTO REPAIR	12/10/2019	Regular	0.00	301.60	212218
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/10/2019	Regular	0.00	5,187.00	212219
BETA	BETA TECHNOLOGY, INC	12/10/2019	Regular	0.00	2,697.21	212220
BLUEEL	BLUEBONNET ELECTRIC	12/10/2019	Regular	0.00	1,538.00	212221
BIG	BRANNON INDUSTRIAL GROUP, LLC	12/10/2019	Regular	0.00	14,980.83	212222
BRAZCOUN	BRAZOS COUNTY CLERK	12/10/2019	Regular	0.00	637.00	212223
BANNER	BRENHAM BANNER PRESS	12/10/2019	Regular	0.00	517.43	212224
BRENRE	BRENHAM REPAIR CENTER	12/10/2019	Regular	0.00	2,000.00	212225
BRENRE	BRENHAM REPAIR CENTER	12/10/2019	Regular	0.00	432.68	212226
BURTFD	BURTON VOLUNTEER FIRE DEPT.	12/10/2019	Regular	0.00	6,284.18	212227
CDW-G	CDW GOVERNMENT INC	12/10/2019	Regular	0.00	12,406.35	212228
CENTRA	CENTRAL TEXAS HEART CENTER	12/10/2019	Regular	0.00	93.06	212229
BOLC	CHANCE BOLCERCK	12/10/2019	Regular	0.00	140.00	212230
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	12/10/2019	Regular	0.00	5,087.25	212231
KARAK	CHARLES KARAKASHIAN JR	12/10/2019	Regular	0.00	6,360.00	212232
DILLONC	CHRIS M. DILLON	12/10/2019	Regular	0.00	7,350.00	212233
CITYBU	CITY OF BURTON	12/10/2019	Regular	0.00	69.00	212234
CLPATH	CLINICAL PATHOLOGY LABORATORII	12/10/2019	Regular	0.00	1,543.78	212235
	Void	12/10/2019	Regular	0.00	0.00	212236
	Void	12/10/2019	Regular	0.00	0.00	212237
COLLIER	COLLIER CONSTRUCTION LLC	12/10/2019	Regular	0.00	313,252.00	212238
CYFAIR	CY-FAIR TIRE	12/10/2019	Regular	0.00	42.50	212239
D11TAE4-HA	D11 TAE4-HA	12/10/2019	Regular	0.00	220.00	212240
DARREQU	DARR EQUIPMENT LP	12/10/2019	Regular	0.00	223.37	212241
HERMIN	DARRYL A. HERRMANN	12/10/2019	Regular	0.00	3,985.49	212242
KRAD	DEBBIE KRAUSE	12/10/2019	Regular	0.00	69.02	212243
DELTA	DELTA DENTAL INSURANCE COMPA	12/10/2019	Regular	0.00	676.15	212244
ESTEPD	DEREK ESTEP	12/10/2019	Regular	0.00	627.51	212245
DIRECTV	DIRECTV	12/10/2019	Regular	0.00	180.98	212246
D11-TEAFCS	DISTRICT 11 TEAFCS	12/10/2019	Regular	0.00	160.00	212247
BORCH	DOT BORCHGARDT	12/10/2019	Regular	0.00	325.57	212248
ECM	ECM INTERNATIONAL, INC.	12/10/2019	Regular	0.00	21,561.73	212249
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	12/10/2019	Regular	0.00	277.53	212250
GARCIAL	ELIZABETH GARCIA	12/10/2019	Regular	0.00	60.90	212251
BRENCH	ELTON B. ANDERSON	12/10/2019	Regular	0.00	920.00	212252
EMAT	EMERGENCY MANAGEMENT ASSOC	12/10/2019	Regular	0.00	225.00	212253
ENTEC-FG	ENTEC PEST MANAGEMENT	12/10/2019	Regular	0.00	80.00	212254
FRAZER	FRAZER, LTD	12/10/2019	Regular	0.00	317.18	212255
GALLSAM	GALLS, LLC	12/10/2019	Regular	0.00	90.99	212256
GALLS-EMS	GALLS, LLC	12/10/2019	Regular	0.00	765.61	212257
TIAD	GARRAL TIADEN, O.D.	12/10/2019	Regular	0.00	378.00	212258

Check Register

Packet: APPKT01523-PAYABLES DECEMBER 10TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL	12/10/2019	Regular	0.00	3,790.50	212259
GESSNER	GESSNER ENGINEERING LLC	12/10/2019	Regular	0.00	3,235.00	212260
GONZ-HR	GONZALEZ OFFICE PRODUCTS	12/10/2019	Regular	0.00	143.61	212261
GONZ-CC	GONZALEZ OP	12/10/2019	Regular	0.00	672.10	212262
GULF-SO	GULF COAST PAPER CO. INC	12/10/2019	Regular	0.00	367.54	212263
KENDRICK	HELEN KENDRICKS	12/10/2019	Regular	0.00	8.70	212264
SCHH	HENRY SCHEIN, INC.	12/10/2019	Regular	0.00	1,848.04	212265
HOME-9402	HOME DEPOT	12/10/2019	Regular	0.00	32.88	212266
IPM	INTEGRATED PRESCRIPTION MANA	12/10/2019	Regular	0.00	200.79	212267
COOKE	J.P. COOKE	12/10/2019	Regular	0.00	314.72	212268
HARLEJ	JOHN BALDWIN HARLE	12/10/2019	Regular	0.00	150.00	212269
WINKELJ	JOHN DARREL WINKELMANN	12/10/2019	Regular	0.00	2,530.00	212270
MATHENEY	KARA MATHENEY	12/10/2019	Regular	0.00	70.11	212271
KOLOGIK	KOLOGIK	12/10/2019	Regular	0.00	1,800.00	212272
KORTH	KORTH & LINKE WELDING L.L.C.	12/10/2019	Regular	0.00	660.77	212273
H&HMACH	LADJA SERVICES	12/10/2019	Regular	0.00	1,260.00	212274
LANGLINE	LANGUAGE LINE SERVICES	12/10/2019	Regular	0.00	70.93	212275
LATIUM	LATIUM WESLEY GREENVINE FIRE D	12/10/2019	Regular	0.00	1,695.75	212276
LEXIS-CA	LEXIS NEXIS	12/10/2019	Regular	0.00	68.00	212277
BURNSLI	LINA REYES BURNS	12/10/2019	Regular	0.00	600.00	212278
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	12/10/2019	Regular	0.00	1,290.48	212279
LOFTIN	LOFTIN EQUIPMENT COMPANY	12/10/2019	Regular	0.00	1,570.00	212280
LURI-EMS	LUBE RITE, INC	12/10/2019	Regular	0.00	1,053.81	212281
MEDIART	MEDICAL ARTS DRUG	12/10/2019	Regular	0.00	1,575.47	212282
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	12/10/2019	Regular	0.00	3,990.00	212283
MILCRK	MILL CREEK GLASS CO.INC.	12/10/2019	Regular	0.00	153.00	212284
MOORE-SO	MOORE SUPPLY	12/10/2019	Regular	0.00	244.26	212285
MOORE	MOORE SUPPLY CO. INC.	12/10/2019	Regular	0.00	24.86	212286
D&A	NANCY GANDY	12/10/2019	Regular	0.00	560.00	212287
OFFICED	OFFICE DEPOT	12/10/2019	Regular	0.00	236.74	212288
INTEGWOR	OUR INTEGRITY WORKS LLC	12/10/2019	Regular	0.00	1,600.85	212289
PITNEY-SO	PITNEY BOWES	12/10/2019	Regular	0.00	900.00	212290
PBGFS	PITNEY BOWES GLOBAL FINANCIAL :	12/10/2019	Regular	0.00	1,275.06	212291
PLAN	PLAN NORTH, LLC	12/10/2019	Regular	0.00	6,972.64	212292
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEE	12/10/2019	Regular	0.00	3,690.75	212293
PROAU-SO	PRO AUTO	12/10/2019	Regular	0.00	49.01	212294
PRO-R&B	PRO AUTO	12/10/2019	Regular	0.00	1,142.34	212295
	Void	12/10/2019	Regular	0.00	0.00	212296
PROASU	PRO AUTO SUPPLY	12/10/2019	Regular	0.00	72.98	212297
QUILLCO-911	QUILL CORPORATION	12/10/2019	Regular	0.00	259.90	212298
QUILL	QUILL CORPORATION	12/10/2019	Regular	0.00	36.98	212299
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	12/10/2019	Regular	0.00	324.24	212300
LEX-CCL	RELX INC DBA LEXIS NEXIS	12/10/2019	Regular	0.00	1,029.02	212301
ROCKCR	ROCK CRUSHERS, INC.	12/10/2019	Regular	0.00	911.11	212302
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEP	12/10/2019	Regular	0.00	3,890.25	212303
SALEM	SALEM VOLUNTEER FIRE DEPT.	12/10/2019	Regular	0.00	2,600.00	212304
SALEM	SALEM VOLUNTEER FIRE DEPT.	12/10/2019	Regular	0.00	3,491.25	212305
WAGNERS	SARAH COLLETTE WAGNER	12/10/2019	Regular	0.00	960.00	212306
SOUTHTR	SOUTHERN TIRE MART LLC	12/10/2019	Regular	0.00	958.00	212307
SPEAK	SPEAKWRITE BILLING DEPT	12/10/2019	Regular	0.00	74.30	212308
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	12/10/2019	Regular	0.00	33.27	212309
STRAND	STRAND ASSOCIATES, INC.	12/10/2019	Regular	0.00	1,845.00	212310
T3TRK	T3 TRUCK N TRAILER LTD	12/10/2019	Regular	0.00	143.70	212311
BCBS	TAC - HEBP	12/10/2019	Regular	0.00	19,744.52	212312
TEMP	TEMPUR SEALY	12/10/2019	Regular	0.00	300.00	212313
TAES	TEXAS A & M AGRILIFE EXTENSION S	12/10/2019	Regular	0.00	1,239.00	212314
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	12/10/2019	Regular	0.00	1,318.65	212315
TEXASENT	TEXAS ENT AND ALLERGY ASSOCIAT	12/10/2019	Regular	0.00	264.89	212316
TMG	TEXAS MATERIAL GROUP INC	12/10/2019	Regular	0.00	3,300.13	212317
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/10/2019	Regular	0.00	11,545.58	212318
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	12/10/2019	Regular	0.00	1,140.00	212319

Check Register

Packet: APPKT01523-PAYABLES DECEMBER 10TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THY	THYSSENKRUPP ELEVATOR CORP	12/10/2019	Regular	0.00	175.56	212320
TURA	TRANSUNION RISK AND ALTERNATI	12/10/2019	Regular	0.00	50.00	212321
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	12/10/2019	Regular	0.00	5,800.00	212322
TSG	TRINITY SERVICES GROUP, INC.	12/10/2019	Regular	0.00	12,363.15	212323
TYLERTEC	TYLER TECHNOLOGIES, INC	12/10/2019	Regular	0.00	640.00	212324
UBEO-SA	UBEO	12/10/2019	Regular	0.00	74.72	212325
UBEO-CA	UBEO	12/10/2019	Regular	0.00	945.00	212326
UBEO-PRINTER	UBEO OF EAST TEXAS INC.	12/10/2019	Regular	0.00	735.00	212327
UBEO-ELECT	UBEO OF EAST TEXAS, INC	12/10/2019	Regular	0.00	450.00	212328
UHC	UNITED HEALTHCARE INSURANCE C	12/10/2019	Regular	0.00	103.10	212329
VERZ-MTN	VERIZON WIRELESS	12/10/2019	Regular	0.00	150.64	212330
VERIZ-IT	VERIZON WIRELESS	12/10/2019	Regular	0.00	2,165.57	212331
VERZ-911	VERIZON WIRELESS	12/10/2019	Regular	0.00	125.08	212332
VERZ-ENV	VERIZON WIRELESS	12/10/2019	Regular	0.00	100.06	212333
VERZ-CH2	VERIZON WIRELESS	12/10/2019	Regular	0.00	125.07	212334
VERZ-EM	VERIZON WIRELESS	12/10/2019	Regular	0.00	37.99	212335
VFIS	VFIS OF TEXAS	12/10/2019	Regular	0.00	112.45	212336
VICTOR'S	VICTOR AVALOS	12/10/2019	Regular	0.00	1,700.00	212337
WCAPPR	WASHINGTON COUNTY APPRAISAL	12/10/2019	Regular	0.00	21,024.91	212338
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	12/10/2019	Regular	0.00	2,892.75	212339
KOOLSHAD	WAYNE E. FAIRMAN	12/10/2019	Regular	0.00	80.00	212340
WOLTMA	WOLTMANN'S WELDING & FABRICA	12/10/2019	Regular	0.00	194.53	212341
WOOD-R&B	WOODSON LUMBER	12/10/2019	Regular	0.00	69.63	212342

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	332	135	0.00	584,194.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	332	138	0.00	584,194.11

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2019	<u>584,194.11</u>
			584,194.11



Washington County, TX

Check Register

Packet: APPKT01532 - REPRINT WINKELMANN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash WINKELJ	JOHN DARREL WINKELMANN	12/16/2019	Regular	0.00	1,960.00	212343

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	1,960.00
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
	6	1	0.00	1,960.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2019	1,960.00
			<u>1,960.00</u>



Washington County, TX

Check Register

Packet: APPKT01533 - ENV FUND 95 DECEMBER 17TH

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	12/17/2019	Regular	0.00	5,546.58	9531

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,546.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,546.58

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	12/2019	5,546.58
			<u>5,546.58</u>



Washington County, TX

Check Register

Packet: APPKT01535 - JP3 FUND 82 DECEMBER 17TH

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	12/17/2019	Regular	0.00	15,195.50	8295

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,195.50
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	15,195.50

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2019	15,195.50
			<u>15,195.50</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24083	ACE HARDWARE BRENHAM	12/17/2019	Regular	0.00	342.48	212344
ACE23840	ACE HARDWARE BRENHAM	12/17/2019	Regular	0.00	55.28	212345
AIRGAS	AIRGAS USA, LLC	12/17/2019	Regular	0.00	319.97	212346
AUTO-EMS	AUTO ZONE INC	12/17/2019	Regular	0.00	17.98	212347
ROTHB	BETH ROTHERMEL	12/17/2019	Regular	0.00	684.75	212348
BRENRE	BRENHAM REPAIR CENTER	12/17/2019	Regular	0.00	55.70	212349
CALI	CALIBRE PRESS	12/17/2019	Regular	0.00	359.00	212350
CITYBR	CITY OF BRENHAM	12/17/2019	Regular	0.00	124.10	212351
CITYBR	CITY OF BRENHAM	12/17/2019	Regular	0.00	694.70	212352
CITYBREN	CITY OF BRENHAM	12/17/2019	Regular	0.00	608.58	212353
CIRCLL	COMPUTER HELPERS	12/17/2019	Regular	0.00	2,480.00	212354
DAY	CONRAD DAY	12/17/2019	Regular	0.00	900.00	212355
DSWELD	D&S WELDING SERVICE	12/17/2019	Regular	0.00	4,671.00	212356
DEAL-SO	DEALERS ELECTRICAL SUPPLY	12/17/2019	Regular	0.00	5,937.48	212357
	Void	12/17/2019	Regular	0.00	0.00	212358
PARKD	DIANA PARKER	12/17/2019	Regular	0.00	75.00	212359
DIRECTV	DIRECTV	12/17/2019	Regular	0.00	256.96	212360
COND	DOUG CONE	12/17/2019	Regular	0.00	142.68	212361
ZWIENER	DOUGLAS ZWIENER-JP#1	12/17/2019	Regular	0.00	132.24	212362
BRENCH	ELTON B. ANDERSON	12/17/2019	Regular	0.00	470.00	212363
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	12/17/2019	Regular	0.00	96,852.31	212364
FRONT-JP	FRONTIER	12/17/2019	Regular	0.00	140.26	212365
GALLS-SO	GALLS, LLC	12/17/2019	Regular	0.00	862.19	212366
SCHH	HENRY SCHEIN, INC.	12/17/2019	Regular	0.00	1,998.38	212367
IPM	INTEGRATED PRESCRIPTION MANA	12/17/2019	Regular	0.00	12.60	212368
ANDERSON	JOHN W. ANDERSON	12/17/2019	Regular	0.00	350.00	212369
JOHNSONS	JOHNSON SHELL	12/17/2019	Regular	0.00	52.20	212370
MATHENEY	KARA MATHENEY	12/17/2019	Regular	0.00	44.00	212371
KWIK	KWIK KOPY BUSINESS CENTER	12/17/2019	Regular	0.00	31.26	212372
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	12/17/2019	Regular	0.00	4,446.68	212373
STEWARDS	LAWRENCE SCOTT STEWART	12/17/2019	Regular	0.00	660.00	212374
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	12/17/2019	Regular	0.00	2.00	212375
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	12/17/2019	Regular	0.00	100.00	212376
MEDICR	MEDI-CARE EQUIP SPECIALITIES	12/17/2019	Regular	0.00	272.38	212377
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	12/17/2019	Regular	0.00	1,870.65	212378
NACOCOUN	NATIONAL ASSOCIATION OF COUNT	12/17/2019	Regular	0.00	674.00	212379
PLANTS	PLANTS -N- THINGS	12/17/2019	Regular	0.00	86.91	212380
QUILLCO-911	QUILL CORPORATION	12/17/2019	Regular	0.00	37.47	212381
REPUBSER	REPUBLIC SERVICES #473	12/17/2019	Regular	0.00	684.89	212382
RESCUEGE	RESCUE GEAR	12/17/2019	Regular	0.00	1,499.75	212383
RICOH-JU	RICOH USA, INC	12/17/2019	Regular	0.00	230.00	212384
SCHULENBURG	SCHULENBURG PRINTING	12/17/2019	Regular	0.00	4,326.00	212385
SHERWILL	SHERWIN WILLIAMS	12/17/2019	Regular	0.00	32.54	212386
SHERW-SO	SHERWIN WILLIAMS CO	12/17/2019	Regular	0.00	2,845.76	212387
BLAS	SUZY BLAKEY	12/17/2019	Regular	0.00	95.16	212388
TEGELER	TEGELER TOYOTA	12/17/2019	Regular	0.00	65.00	212389
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	12/17/2019	Regular	0.00	1,085.60	212390
TDCA-CLK	TEXAS DISTRICT COURT ALLIANCE	12/17/2019	Regular	0.00	50.00	212391
TEXPLUMBSU	TEXAS PLUMBING SUPPLY	12/17/2019	Regular	0.00	40.19	212392
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	12/17/2019	Regular	0.00	2,900.00	212393
TSG	TRINITY SERVICES GROUP, INC.	12/17/2019	Regular	0.00	4,244.60	212394
TRIPLET	TRIPLE T REFRIGERATION, INC.	12/17/2019	Regular	0.00	85.00	212395
TYLERTEC	TYLER TECHNOLOGIES, INC	12/17/2019	Regular	0.00	200.00	212396
UBEO-SA	UBEO	12/17/2019	Regular	0.00	796.56	212397

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-JP2	UBEO	12/17/2019	Regular	0.00	213.00	212398
UPSTORE	UPS STORE	12/17/2019	Regular	0.00	83.72	212399
NOLTE	VIRGIE B. NOLTE	12/17/2019	Regular	0.00	300.00	212400
WCATTY	WASHINGTON COUNTY ATTORNEY	12/17/2019	Regular	0.00	504.05	212401
WCCOUNTY	WASHINGTON COUNTY CLERK	12/17/2019	Regular	0.00	2,937.55	212402
WCGF	WASHINGTON COUNTY GENERAL FL	12/17/2019	Regular	0.00	2,953.35	212403
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/17/2019	Regular	0.00	500.00	212404
WCRB	WASHINGTON COUNTY ROAD & BRI	12/17/2019	Regular	0.00	2,000,000.00	212405
WISE	WISE LANDSCAPING	12/17/2019	Regular	0.00	680.00	212406

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	62	0.00	2,154,173.91
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
	147	63	0.00	2,154,173.91

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2019	2,154,173.91
			<u>2,154,173.91</u>



Washington County, TX

Check Register

Packet: APPKT01536 - JP1 FUND 84 DECEMBER 17TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
HEB	HEB CHECK SERVICES	12/17/2019	Regular	0.00	76.00	8489
WCGF	WASHINGTON COUNTY GENERAL FI	12/17/2019	Regular	0.00	16,012.76	8490

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	16,088.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	16,088.76

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2019	16,088.76
			<u>16,088.76</u>



Washington County, TX

Check Register

Packet: APPKT01534 - JP4 FUND 77 DECEMBER 17TH

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	12/17/2019	Regular	0.00	16,332.11	7738

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,332.11
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	16,332.11

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	12/2019	16,332.11
			<u>16,332.11</u>



Washington County, TX

Check Register

Packet: APPKT01537 - JP2 FUND 83 DECEMBER 17TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE	OF THE PEACE 2					
TOOTSI	TOOTSIE'S BUY-N-BYE	12/17/2019	Regular	0.00	2,135.00	8355
WCGF	WASHINGTON COUNTY GENERAL FI	12/17/2019	Regular	0.00	9,157.48	8356

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	11,292.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	2	0.00	11,292.48

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	12/2019	11,292.48
			<u>11,292.48</u>



Washington County, TX

Check Register

Packet: APPKT01548 - JP3 FUND 82 DECEMBER 23RD

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	12/23/2019	Regular	0.00	778.10	8296

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	778.10
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
	9	1	0.00	778.10

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2019	778.10
			<u>778.10</u>



Washington County, TX

Check Register

Packet: APPKT01550 - PAYABLES DECEMBER 23RD

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	12/23/2019	Regular	0.00	180.33	212417
AFPGI	AMERICAN FIRE PROTECTION GROU	12/23/2019	Regular	0.00	850.00	212418
ASB	AMERICAN SOLUTIONS FOR BUSINE	12/23/2019	Regular	0.00	431.22	212419
AQUA-EMS	AQUA BEVERAGE	12/23/2019	Regular	0.00	94.00	212420
AT&T1911	AT&T MOBILITY	12/23/2019	Regular	0.00	79.22	212421
AT&T4466	AT&T MOBILITY	12/23/2019	Regular	0.00	290.57	212422
B&BAUT	B & B AUTOMOTIVE INC	12/23/2019	Regular	0.00	65.00	212423
BKAUTO	B.K. AUTO REPAIR	12/23/2019	Regular	0.00	1,044.04	212424
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/23/2019	Regular	0.00	562.50	212425
BERNARDO	BERNARDO TRUCKING COMPANY	12/23/2019	Regular	0.00	3,073.82	212426
BJELECT	BJ ELECTRIC INC	12/23/2019	Regular	0.00	65.53	212427
BLUEEL	BLUEBONNET ELECTRIC	12/23/2019	Regular	0.00	93.31	212428
BOUTC	BOUND TREE MEDICAL,LLC	12/23/2019	Regular	0.00	1,180.95	212429
BREGRO	BRENHAM WHOLESALE GROCERY	12/23/2019	Regular	0.00	233.13	212430
BUCH	BUCHANAN LOCKSMITH SERVICES	12/23/2019	Regular	0.00	133.50	212431
MC-0749	CARD SERVICE CENTER	12/23/2019	Regular	0.00	635.22	212432
MC-0640	CARD SERVICE CENTER	12/23/2019	Regular	0.00	1,654.52	212433
MC-0152	CARD SERVICE CENTER	12/23/2019	Regular	0.00	22.54	212434
MC-0517	CARD SERVICE CENTER	12/23/2019	Regular	0.00	1,066.65	212435
MC-0954	CARD SERVICE CENTER	12/23/2019	Regular	0.00	8,145.80	212436
MC-0467	CARD SERVICE CENTER	12/23/2019	Regular	0.00	467.99	212437
MC-0566	CARD SERVICE CENTER	12/23/2019	Regular	0.00	2,001.90	212438
MC-0053	CARD SERVICE CENTER	12/23/2019	Regular	0.00	113.94	212439
MC-0178	CARD SERVICE CENTER	12/23/2019	Regular	0.00	5,059.76	212440
CERTIFIE	CERTIFIED LABORATORIES	12/23/2019	Regular	0.00	469.95	212441
FRANC	CHARLES FRANKE	12/23/2019	Regular	0.00	90.00	212442
KARAK	CHARLES KARAKASHIAN JR	12/23/2019	Regular	0.00	7,400.00	212443
CITYBR	CITY OF BRENHAM	12/23/2019	Regular	0.00	1,000.00	212444
CITYBREN	CITY OF BRENHAM	12/23/2019	Regular	0.00	1,094.23	212445
CITYBR-LEASE&LINDA ,	CITY OF BRENHAM	12/23/2019	Regular	0.00	2,916.67	212446
DAHLQU	DAHLQUIST PLUMBING INC	12/23/2019	Regular	0.00	953.76	212447
MAYSD	DARRELL W. MAYS	12/23/2019	Regular	0.00	650.00	212448
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	12/23/2019	Regular	0.00	54.75	212449
DELLMA	DELL MARKETING L.P.	12/23/2019	Regular	0.00	3,777.90	212450
COND	DOUG CONE	12/23/2019	Regular	0.00	122.38	212451
DUSTBU	DUST BUSTERS CLEANING SERVICE I	12/23/2019	Regular	0.00	160.00	212452
FRONTIER-EMS	FRONTIER	12/23/2019	Regular	0.00	92.12	212453
GALLSAM	GALLS, LLC	12/23/2019	Regular	0.00	80.00	212454
GESSNER	GESSNER ENGINEERING LLC	12/23/2019	Regular	0.00	1,413.50	212455
GULF-SO	GULF COAST PAPER CO. INC	12/23/2019	Regular	0.00	760.80	212456
KREBSH	HANNAH KREBS	12/23/2019	Regular	0.00	307.98	212457
SCHH	HENRY SCHEIN, INC.	12/23/2019	Regular	0.00	1,528.59	212458
JOHNHOL	HOLLY JOHNSON	12/23/2019	Regular	0.00	77.72	212459
INDO	INDOFF INCORPOATED	12/23/2019	Regular	0.00	263.36	212460
WINKELJ	JOHN DARREL WINKELMANN	12/23/2019	Regular	0.00	700.00	212461
DURREN	JOHN DURRENBERGER	12/23/2019	Regular	0.00	50.00	212462
RENKENJ	JULIE RENKEN	12/23/2019	Regular	0.00	390.18	212463
KHPROT	K&H PORTABLE TOILETS INC.	12/23/2019	Regular	0.00	400.00	212464
HOLLEK	KEN HOLLE	12/23/2019	Regular	0.00	194.88	212465
KOBS	KOBS ELECTRONICS, INC.	12/23/2019	Regular	0.00	51.97	212466
H&HMACH	LADJA SERVICES	12/23/2019	Regular	0.00	200.00	212467
STEWARDS	LAWRENCE SCOTT STEWART	12/23/2019	Regular	0.00	320.00	212468
LOWE-EMS	LOWE'S	12/23/2019	Regular	0.00	96.53	212469
LOWES-FG	LOWE'S	12/23/2019	Regular	0.00	51.23	212470

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MARZAHN	MARK MARZAHN	12/23/2019	Regular	0.00	239.38	212471
MOBPOW	MOBILE POWER	12/23/2019	Regular	0.00	1,309.47	212472
D&A	NANCY GANDY	12/23/2019	Regular	0.00	215.00	212473
P'S FIREARMS	P'S FIREARMS	12/23/2019	Regular	0.00	454.56	212474
PCS	PCS, INC	12/23/2019	Regular	0.00	761.35	212475
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	12/23/2019	Regular	0.00	1,563.90	212476
PUBSEC	PUBLIC SECTOR PERSONNEL CONSU	12/23/2019	Regular	0.00	2,500.00	212477
HAMILTON	RENEE HAMILTON	12/23/2019	Regular	0.00	13.80	212478
CANTU	ROBERT E. CANTU, M.D. P.A.	12/23/2019	Regular	0.00	1,600.00	212479
SAFETY	SAFETY-KLEEN CORP.	12/23/2019	Regular	0.00	288.00	212480
SCHOVAJ	SCHOVAJSA CATERING & PROCESSIF	12/23/2019	Regular	0.00	1,433.75	212481
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	12/23/2019	Regular	0.00	157.45	212482
TDCA	TDCAA	12/23/2019	Regular	0.00	350.00	212483
TXCMW	TEXAS COMMERCIAL WASTE INC.	12/23/2019	Regular	0.00	422.95	212484
TSSP	TEXAS SOCIAL SECURITY PROGRAM	12/23/2019	Regular	0.00	35.00	212485
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/23/2019	Regular	0.00	14,552.04	212486
CIRA	THE COUNTY INFORMATION RESOU	12/23/2019	Regular	0.00	8.00	212487
THOMREU	THOMSON REUTERS -WEST	12/23/2019	Regular	0.00	1,799.79	212488
TRANSTAR	TRANSTAR A/C SUPPLY INC	12/23/2019	Regular	0.00	63.86	212489
TSG	TRINITY SERVICES GROUP, INC.	12/23/2019	Regular	0.00	4,187.56	212490
UBEO-JUD	UBEO	12/23/2019	Regular	0.00	840.00	212491
UBEO-SA	UBEO	12/23/2019	Regular	0.00	165.00	212492
NOLTE	VIRGIE B. NOLTE	12/23/2019	Regular	0.00	300.00	212493
WCATTY	WASHINGTON COUNTY ATTORNEY	12/23/2019	Regular	0.00	273.43	212494
WCCLER	WASHINGTON COUNTY CLERK	12/23/2019	Regular	0.00	350.00	212495
WCCOUNTY	WASHINGTON COUNTY CLERK	12/23/2019	Regular	0.00	1,617.50	212496
WASHDA	WASHINGTON COUNTY DISTRICT A1	12/23/2019	Regular	0.00	636.30	212497
WASHDI	WASHINGTON COUNTY DISTRICT CI	12/23/2019	Regular	0.00	726.00	212498
WCGF	WASHINGTON COUNTY GENERAL FI	12/23/2019	Regular	0.00	11,025.53	212499
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/23/2019	Regular	0.00	500.00	212500
R&BPET	WASHINGTON COUNTY ROAD & BRI	12/23/2019	Regular	0.00	205.10	212501
WSHER	WASHINGTON COUNTY SHERIFF DE	12/23/2019	Regular	0.00	120.06	212502
WEXBANK	WEX BANK	12/23/2019	Regular	0.00	16,673.73	212503
SCHAWE	WILLIAM H. SCHAWE	12/23/2019	Regular	0.00	80.00	212504
ZEPMAN	ZEP SALES & SERVICE	12/23/2019	Regular	0.00	98.09	212505

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	184	89	0.00	118,780.54
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
	184	89	0.00	118,780.54

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2019	118,780.54
			<u>118,780.54</u>



Washington County, TX

Check Register

Packet: APPKT01554 - 24TH CHECKS DECEMBER 2019

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	12/26/2019	Regular	0.00	4,244.00	212506
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/26/2019	Regular	0.00	8,827.33	212507
BISD	BRENHAM I.S.D.	12/26/2019	Regular	0.00	2,254.16	212508
FASKE	CARROLL FASKE	12/26/2019	Regular	0.00	666.67	212509
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	12/26/2019	Regular	0.00	650.00	212510
DAY	CONRAD DAY	12/26/2019	Regular	0.00	4,244.00	212511
DASALF	DISTRICT ATTORNEY SALARY FUND	12/26/2019	Regular	0.00	48,854.16	212512
DUFFHA	DUFF HALLMAN	12/26/2019	Regular	0.00	400.00	212513
WINKELJ	JOHN DARREL WINKELMANN	12/26/2019	Regular	0.00	4,244.00	212514
MHMRBR	MHMR OF BRAZOS VALLEY	12/26/2019	Regular	0.00	1,500.00	212515
MHMRBR	MHMR OF BRAZOS VALLEY	12/26/2019	Regular	0.00	4,583.33	212516
RITA	RITA INC	12/26/2019	Regular	0.00	450.00	212517
S&WLOESCH	SCOTT & WHITE CLINIC	12/26/2019	Regular	0.00	750.00	212518
SHAPE	WC HEALTHY LIVING CENTER	12/26/2019	Regular	0.00	5,166.66	212519

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	86,834.31
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
	16	14	0.00	86,834.31

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2019	86,834.31
			<u>86,834.31</u>



Washington County, TX

Check Register

Packet: APPKT01557 - PAYABLES DECEMBER 30TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	12/30/2019	Regular	0.00	325.14	212520
AFPG	AMERICAN FIRE PROTECTION GROU	12/30/2019	Regular	0.00	24,680.00	212521
AT&T8214	AT&T	12/30/2019	Regular	0.00	62.22	212522
AT&T8407	AT&T	12/30/2019	Regular	0.00	61.92	212523
AT&T4551	AT&T	12/30/2019	Regular	0.00	30.78	212524
AT&T-EMS	AT&T MOBILITY	12/30/2019	Regular	0.00	95.24	212525
BETA	BETA TECHNOLOGY, INC	12/30/2019	Regular	0.00	120.70	212526
BREGRO	BRENHAM WHOLESALE GROCERY	12/30/2019	Regular	0.00	92.65	212527
ALTCM	C. MICHAEL ALTMAN DDS PC	12/30/2019	Regular	0.00	1,138.00	212528
MC-0913	CARD SERVICE CENTER	12/30/2019	Regular	0.00	443.24	212529
KOEHNE	CARLI KOEHNE	12/30/2019	Regular	0.00	30.01	212530
MOOREC	CATHERINE MOORE	12/30/2019	Regular	0.00	106.45	212531
CITYBREN	CITY OF BRENHAM	12/30/2019	Regular	0.00	16,238.45	212532
GUEL	COLTON GUELKER	12/30/2019	Regular	0.00	230.00	212533
COOKS	COOKS CORRECTIONAL	12/30/2019	Regular	0.00	386.62	212534
CSG	CREATIVE SIGNS & GRAPHICS	12/30/2019	Regular	0.00	837.00	212535
DEERE	DEERE CREDIT INC.	12/30/2019	Regular	0.00	114,996.56	212536
DIR	DEPARTMENT OF INFORMATION RE	12/30/2019	Regular	0.00	11.64	212537
DERMA	DERMATEC DIRECT INC.	12/30/2019	Regular	0.00	2,173.98	212538
HANEYDK	DK HANEY ROOFING INC	12/30/2019	Regular	0.00	1,350.00	212539
GESSNER	GESSNER ENGINEERING LLC	12/30/2019	Regular	0.00	2,175.00	212540
SCHH	HENRY SCHEIN, INC.	12/30/2019	Regular	0.00	1,647.20	212541
HOME9298	HOME DEPOT CREDIT SERVICES	12/30/2019	Regular	0.00	378.40	212542
DURREN	JOHN DURRENBERGER	12/30/2019	Regular	0.00	175.16	212543
LGBS	LINEBARGER GOGGAN BLAIR & SAM	12/30/2019	Regular	0.00	3,393.21	212544
MOBPOW	MOBILE POWER	12/30/2019	Regular	0.00	831.10	212545
D&A	NANCY GANDY	12/30/2019	Regular	0.00	530.00	212546
INTEGWOR	OUR INTEGRITY WORKS LLC	12/30/2019	Regular	0.00	1,465.00	212547
BIGRCD	POST OAK RC&D AREA, INC.	12/30/2019	Regular	0.00	400.00	212548
WITTNR	RONALD W. WITTNER	12/30/2019	Regular	0.00	285.27	212549
SAFE	SAFE-CARD ID SERVICES INC.	12/30/2019	Regular	0.00	32.16	212550
SEWSTIT	SEW STITCHES BOUTIQUE	12/30/2019	Regular	0.00	273.00	212551
STOS	SHARON STOLZ	12/30/2019	Regular	0.00	7.35	212552
SHER-MTN	SHERWIN WILLIAMS CO.	12/30/2019	Regular	0.00	10.62	212553
SOUTHTR	SOUTHERN TIRE MART LLC	12/30/2019	Regular	0.00	3,968.00	212554
SUDDEN	SUDDENLINK	12/30/2019	Regular	0.00	118.20	212555
TAC - EDU	TAC - EDUCATION DEPARTMENT	12/30/2019	Regular	0.00	190.00	212556
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, IN	12/30/2019	Regular	0.00	1,000.20	212557
TELEF	TELEFLEX FUNDING LLC	12/30/2019	Regular	0.00	1,665.50	212558
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	12/30/2019	Regular	0.00	179.34	212559
TXPS	TEXAS PLUMBING SOLUTIONS	12/30/2019	Regular	0.00	210.00	212560
THIELE	THIELEMANN CONSTRUCTION CO., I	12/30/2019	Regular	0.00	1,925.00	212561
THOMREU	THOMSON REUTERS -WEST	12/30/2019	Regular	0.00	77.00	212562
TSG	TRINITY SERVICES GROUP, INC.	12/30/2019	Regular	0.00	4,092.77	212563
TRPA	TRPA	12/30/2019	Regular	0.00	1,000.00	212564
UBEO-DA	UBEO	12/30/2019	Regular	0.00	795.00	212565
UBEO-SA2	UBEO	12/30/2019	Regular	0.00	102.80	212566
UBEO-SA	UBEO	12/30/2019	Regular	0.00	12.48	212567
UBEO-TRE	UBEO	12/30/2019	Regular	0.00	945.00	212568
NOLTE	VIRGIE B. NOLTE	12/30/2019	Regular	0.00	600.00	212569
WAL-6949	WAL MART.COM	12/30/2019	Regular	0.00	728.23	212570
WAL-2952	WALMART.COM	12/30/2019	Regular	0.00	612.24	212571
WCCOUNTY	WASHINGTON COUNTY CLERK	12/30/2019	Regular	0.00	12.72	212572
WEX-C#1	WEX BANK	12/30/2019	Regular	0.00	25.84	212573

Check Register

Packet: APPKT01557-PAYABLES DECEMBER 30TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KENDALLW	WILLIAM KENDALL	12/30/2019	Regular	0.00	919.30	212574
XEROX	XEROX FINANCIAL SERVICES	12/30/2019	Regular	0.00	158.00	212575
XEROX-EMS	XEROX FINANCIAL SVCE	12/30/2019	Regular	0.00	152.72	212576

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	57	0.00	194,504.41
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
	112	57	0.00	194,504.41

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2019	194,504.41
			<u>194,504.41</u>