



Washington County, TX

Check Register

Packet: APPKT01374 - FUND 83 JP2 PAYABLES

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	10/08/2019	Regular	0.00	205.00	8350

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	205.00
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	205.00

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	10/2019	<u>205.00</u>
			205.00



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	07/02/2019	Regular	0.00	330.96	209957
MUERYA	ADAM MUERY	07/02/2019	Regular	0.00	2,635.00	209958
AIRGAS	AIRGAS USA, LLC	07/02/2019	Regular	0.00	328.26	209959
ALFORDOI	ALFORD OIL COMPANY	07/02/2019	Regular	0.00	302.96	209960
ALLISO	ALLISON, BASS & ASSOCIATES, LLP	07/02/2019	Regular	0.00	2,653.10	209961
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	07/02/2019	Regular	0.00	316.93	209962
AT&T8407	AT&T	07/02/2019	Regular	0.00	61.92	209963
AT&T3023	AT&T	07/02/2019	Regular	0.00	6,684.12	209964
AT&T8214	AT&T	07/02/2019	Regular	0.00	61.92	209965
AT&T-EMS	AT&T MOBILITY	07/02/2019	Regular	0.00	115.24	209966
AT&T1911	AT&T MOBILITY	07/02/2019	Regular	0.00	78.87	209967
AT&T4466	AT&T MOBILITY	07/02/2019	Regular	0.00	290.57	209968
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	07/02/2019	Regular	0.00	637.70	209969
AXON	AXON ENTERPRISE, INC	07/02/2019	Regular	0.00	4,250.00	209970
B&BAUT	B & B AUTOMOTIVE INC	07/02/2019	Regular	0.00	133.25	209971
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	07/02/2019	Regular	0.00	2,854.89	209972
BETA	BETA TECHNOLOGY, INC	07/02/2019	Regular	0.00	1,403.94	209973
BLUEEL	BLUEBONNET ELECTRIC	07/02/2019	Regular	0.00	2,146.51	209974
BOUTC	BOUND TREE MEDICAL,LLC	07/02/2019	Regular	0.00	979.45	209975
BRAZCOUN	BRAZOS COUNTY CLERK	07/02/2019	Regular	0.00	1,811.00	209976
BANNER	BRENHAM BANNER PRESS	07/02/2019	Regular	0.00	871.76	209977
BANNERPR	BRENHAM BANNER PRESS	07/02/2019	Regular	0.00	94.00	209978
BRENHEAT	BRENHAM HEATING & AIR CONDITI	07/02/2019	Regular	0.00	5,793.00	209979
MC-0039	CARD SERVICE CENTER	07/02/2019	Regular	0.00	82.52	209980
MC-0095	CARD SERVICE CENTER	07/02/2019	Regular	0.00	232.00	209981
BREN	CITY OF BRENHAM	07/02/2019	Regular	0.00	23,877.06	209982
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	07/02/2019	Regular	0.00	10,711.51	209983
CIRCI	COMPUTER HELPERS	07/02/2019	Regular	0.00	1,234.99	209984
DIR	DEPARTMENT OF INFORMATION RE	07/02/2019	Regular	0.00	14.83	209985
KOESTER	DON KOESTER	07/02/2019	Regular	0.00	219.24	209986
GARCIAL	ELIZABETH GARCIA	07/02/2019	Regular	0.00	48.14	209987
FAST-R&B	FASTENAL COMPANY	07/02/2019	Regular	0.00	207.24	209988
FRAZER	FRAZER, LTD	07/02/2019	Regular	0.00	200.02	209989
GALLS-EMS	GALLS, LLC	07/02/2019	Regular	0.00	492.40	209990
GCR	GCR TIRE CENTERS	07/02/2019	Regular	0.00	3,980.80	209991
GONZ-CC	GONZALEZ OP	07/02/2019	Regular	0.00	247.48	209992
GOVTFN	GOVERNMENT FINANCE	07/02/2019	Regular	0.00	250.00	209993
GTDIST	GT DISTRIBUTORS, INC	07/02/2019	Regular	0.00	759.36	209994
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	07/02/2019	Regular	0.00	693.33	209995
HAGENS	H&C CONSTRUCTION CO., INC.	07/02/2019	Regular	0.00	296,242.69	209996
SCHH	HENRY SCHEIN, INC.	07/02/2019	Regular	0.00	2,423.08	209997
SCHULZ	HOLLY SCHULZ CSR,RPR	07/02/2019	Regular	0.00	120.12	209998
IPM	INTEGRATED PRESCRIPTION MANAC	07/02/2019	Regular	0.00	381.79	209999
ALLENJ	JAN S. ALLEN	07/02/2019	Regular	0.00	150.00	210000
HARLEJ	JOHN BALDWIN HARLE	07/02/2019	Regular	0.00	150.00	210001
DURREN	JOHN DURRENBERGER	07/02/2019	Regular	0.00	263.87	210002
KATYISD	KATY ISD POLICE DEPT. TRAINING	07/02/2019	Regular	0.00	75.00	210003
STAMNESK	KRISTI STAMNES	07/02/2019	Regular	0.00	98.83	210004
LAROCH	LAROCHE CHEVROLET BUICK GMC C	07/02/2019	Regular	0.00	239.10	210005
STEWARDS	LAWRENCE SCOTT STEWART	07/02/2019	Regular	0.00	880.00	210006
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	07/02/2019	Regular	0.00	1,878.74	210007
LGS	LOCAL GOVERNMENT SOLUTIONS	07/02/2019	Regular	0.00	1,383.00	210008
D&A	NANCY GANDY	07/02/2019	Regular	0.00	2,510.00	210009
OFF-JP2	OFFICE DEPOT	07/02/2019	Regular	0.00	1,515.33	210010

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LBJ	OFFICE OF CONFERENCES & TRAINING	07/02/2019	Regular	0.00	320.00	210011
JANTZIP	PAUL D. JANTZI M.D.. P.A.	07/02/2019	Regular	0.00	88.43	210012
PBFCM	PERDUE, BRANDON, FIELDER, COLLIER	07/02/2019	Regular	0.00	3,725.68	210013
PURCHASP	PURCHASE POWER	07/02/2019	Regular	0.00	1,020.34	210014
QUALITY	QUALITY GLASS	07/02/2019	Regular	0.00	850.00	210015
QUILLCO-911	QUILL CORPORATION	07/02/2019	Regular	0.00	159.92	210016
REPUBSER	REPUBLIC SERVICES #473	07/02/2019	Regular	0.00	679.98	210017
WITTNR	RONALD W. WITTNER	07/02/2019	Regular	0.00	160.00	210018
WAGNERS	SARAH COLLETTE WAGNER	07/02/2019	Regular	0.00	798.00	210019
SIRCHI	SIRCHIE	07/02/2019	Regular	0.00	255.97	210020
SPEAK	SPEAKWRITE BILLING DEPT	07/02/2019	Regular	0.00	284.92	210021
STERIC	STERICYCLE, INC	07/02/2019	Regular	0.00	369.49	210022
WALDRIPS	SUSAN WALDRIP	07/02/2019	Regular	0.00	662.48	210023
T3TRK	T3 TRUCK N TRAILER LTD	07/02/2019	Regular	0.00	252.13	210024
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, INC	07/02/2019	Regular	0.00	227.20	210025
TXPS	TEXAS PLUMBING SOLUTIONS	07/02/2019	Regular	0.00	1,446.00	210026
TEXPLUMBSU	TEXAS PLUMBING SUPPLY	07/02/2019	Regular	0.00	8.09	210027
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	07/02/2019	Regular	0.00	13,627.43	210028
CIRA	THE COUNTY INFORMATION RESOURCES	07/02/2019	Regular	0.00	8.00	210029
THOMREU	THOMSON REUTERS -WEST	07/02/2019	Regular	0.00	597.91	210030
TRIPLET	TRIPLE T REFRIGERATION, INC.	07/02/2019	Regular	0.00	567.50	210031
TYLERTEC	TYLER TECHNOLOGIES, INC	07/02/2019	Regular	0.00	991.37	210032
UBEO-DA	UBEO	07/02/2019	Regular	0.00	795.00	210033
UPSFREIGHT	UPS FREIGHT	07/02/2019	Regular	0.00	767.37	210034
VDR	VAN DYKE, RANKIN & COMPANY, INC	07/02/2019	Regular	0.00	50.00	210035
NOLTE	VIRGIE B. NOLTE	07/02/2019	Regular	0.00	300.00	210036
WALLCOAS	WALLER COUNTY ASPHALT	07/02/2019	Regular	0.00	2,429.85	210037
WAL-6941	WAL-MART COMMUNITY	07/02/2019	Regular	0.00	352.65	210038
WAL-2954	WAL-MART COMMUNITY	07/02/2019	Regular	0.00	651.64	210039
WAL-6966	WAL-MART COMMUNITY	07/02/2019	Regular	0.00	88.00	210040
VETER	WASHINGTON COUNTY VETERANS /	07/02/2019	Regular	0.00	2,072.01	210041
KOOLSHAD	WAYNE E. FAIRMAN	07/02/2019	Regular	0.00	350.00	210042
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	07/02/2019	Regular	0.00	227.95	210043
WEXBANK	WEX BANK	07/02/2019	Regular	0.00	325.18	210044

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	88	0.00	421,908.31
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
	158	88	0.00	421,908.31

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2019	421,908.31
			421,908.31



Washington County, TX

Expense Approval Register

Packet: APPKT01163 - JP#1, FUND 84, JULY 2, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE CENTER DRIVE IN #1	1032778	07/02/2019	DISBURSEMENT	084-20201	60.35
					<u>60.35</u>
				Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	60.35
				Grand Total:	<u>60.35</u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	60.35
Grand Total:	60.35

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	60.35
	Grand Total:	60.35

Project Account Summary

Project Account Key	Expense Amount
None	60.35
Grand Total:	60.35



Washington County, TX

Check Register

Packet: APPKT01166 - JP#1,FUND 84,JULY 2,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 CENDRIN	CENTER DRIVE IN #1	07/02/2019	Regular	0.00	60.35	8476

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	60.35
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	60.35

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	7/2019	60.35
			60.35

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2019	<u>1,386.57</u>
			1,386.57



Washington County, TX

Check Register

Packet: APPKT01375 - FUND 84 JP1 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
CENDRIN	CENTER DRIVE IN #1	10/08/2019	Regular	0.00	1,345.00	8482
TXPARK	TEXAS PARKS & WILDLIFE	10/08/2019	Regular	0.00	41.57	8483

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,386.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	1,386.57



Washington County, TX

Check Register

Packet: APPKT01376 - PAYABLES OCTOBER 8TH

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	10/08/2019	Regular	0.00	384.19	211317
AIRGAS	AIRGAS USA, LLC	10/08/2019	Regular	0.00	583.37	211318
ALLIEDAC	ALLIED ACE HARDWARE	10/08/2019	Regular	0.00	9.38	211319
APP-EMS	APPEL FORD	10/08/2019	Regular	0.00	7,393.37	211320
AQUA-JUV	AQUA BEVERAGE	10/08/2019	Regular	0.00	53.74	211321
AQUA-DA	AQUA BEVERAGE COMPANY	10/08/2019	Regular	0.00	30.99	211322
AQUA-628	AQUA BEVERAGE COMPANY	10/08/2019	Regular	0.00	19.49	211323
AQUA-JP	AQUA BEVERAGE COMPANY	10/08/2019	Regular	0.00	43.98	211324
AQUA-R&B	AQUA BEVERAGE COMPANY	10/08/2019	Regular	0.00	70.49	211325
AQUA-EXT	AQUA BEVERAGE COMPANY	10/08/2019	Regular	0.00	24.24	211326
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	10/08/2019	Regular	0.00	325.72	211327
AT&T1918	AT&T	10/08/2019	Regular	0.00	66.10	211328
AT&T8407	AT&T	10/08/2019	Regular	0.00	61.92	211329
AT&T4551	AT&T	10/08/2019	Regular	0.00	30.70	211330
AT&T-EMS	AT&T MOBILITY	10/08/2019	Regular	0.00	115.24	211331
AT&T4466	AT&T MOBILITY	10/08/2019	Regular	0.00	300.96	211332
AT&T1911	AT&T MOBILITY	10/08/2019	Regular	0.00	79.18	211333
BRKYM	B R KYM, INC	10/08/2019	Regular	0.00	410.00	211334
BKAUTO	B.K. AUTO REPAIR	10/08/2019	Regular	0.00	1,717.14	211335
BETA	BETA TECHNOLOGY, INC	10/08/2019	Regular	0.00	739.76	211336
BJELECT	BJ ELECTRIC INC	10/08/2019	Regular	0.00	135.36	211337
BLUEEL	BLUEBONNET ELECTRIC	10/08/2019	Regular	0.00	2,582.02	211338
BOUTC	BOUND TREE MEDICAL,LLC	10/08/2019	Regular	0.00	1,235.19	211339
BIG	BRANNON INDUSTRIAL GROUP, LLC	10/08/2019	Regular	0.00	20,185.69	211340
BRENRE	BRENHAM REPAIR CENTER	10/08/2019	Regular	0.00	82.17	211341
CAMO	BRUCE RODENBECK	10/08/2019	Regular	0.00	2,225.00	211342
ALTCM	C. MICHAEL ALTMAN DDS PC	10/08/2019	Regular	0.00	1,295.00	211343
MC-0178	CARD SERVICE CENTER	10/08/2019	Regular	0.00	4,662.75	211344
CDW-G	CDW GOVERNMENT INC	10/08/2019	Regular	0.00	1,118.55	211345
CHAPHILL	CHAPPELL HILL CONSTRUCTION CO.	10/08/2019	Regular	0.00	3,591.60	211346
CARROLLC	CLARA CARROLL	10/08/2019	Regular	0.00	266.80	211347
CLPATH	CLINICAL PATHOLOGY LABORATORII	10/08/2019	Regular	0.00	897.21	211348
CIRCLL	COMPUTER HELPERS	10/08/2019	Regular	0.00	204.00	211349
DAY	CONRAD DAY	10/08/2019	Regular	0.00	912.50	211350
COOKS	COOKS CORRECTIONAL	10/08/2019	Regular	0.00	911.19	211351
DAHLQU	DAHLQUIST PLUMBING INC	10/08/2019	Regular	0.00	225.79	211352
MAYSD	DARRELL W. MAYS	10/08/2019	Regular	0.00	650.00	211353
KRAD	DEBBIE KRAUSE	10/08/2019	Regular	0.00	96.28	211354
DIRECTV	DIRECTV	10/08/2019	Regular	0.00	185.23	211355
HANEYDK	DK HANEY ROOFING INC	10/08/2019	Regular	0.00	111,073.43	211356
GLENNT	DR. TANIA GLENN & ASSOCIATES, P,	10/08/2019	Regular	0.00	600.00	211357
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	10/08/2019	Regular	0.00	1,656.00	211358
BRENCH	ELTON B. ANDERSON	10/08/2019	Regular	0.00	920.00	211359
GALLSAM	GALLS, LLC	10/08/2019	Regular	0.00	405.91	211360
GONZ-HR	GONZALEZ OFFICE PRODUCTS	10/08/2019	Regular	0.00	248.25	211361
SCHH	HENRY SCHEIN, INC.	10/08/2019	Regular	0.00	2,960.80	211362
HOME-FG	HOME DEPOT	10/08/2019	Regular	0.00	70.99	211363
JUSTICE	JUSTICE BENEFITS, INC.	10/08/2019	Regular	0.00	36.00	211364
KHPROT	K&H PORTABLE TOILETS INC.	10/08/2019	Regular	0.00	450.00	211365
MATHENEY	KARA MATHENEY	10/08/2019	Regular	0.00	381.06	211366
KOLK-R&B	KOLKHORST PETROLEUM	10/08/2019	Regular	0.00	6,435.05	211367
LABCORP	LABCORP OF AMERICA HOLDINGS	10/08/2019	Regular	0.00	38.16	211368
STEWARDS	LAWRENCE SCOTT STEWART	10/08/2019	Regular	0.00	560.00	211369
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	10/08/2019	Regular	0.00	8,768.98	211370

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MJAC	MARTIN JACBSON	10/08/2019	Regular	0.00	1,449.00	211371
MOTO	MOTOROLA	10/08/2019	Regular	0.00	7,093.14	211372
INTEGWOR	OUR INTEGRITY WORKS LLC	10/08/2019	Regular	0.00	17,269.00	211373
PCS	PCS, INC	10/08/2019	Regular	0.00	1,022.98	211374
PBFCM	PERDUE,BRANDON,FIELDER,COLLIN	10/08/2019	Regular	0.00	999.07	211375
PRO-R&B	PRO AUTO	10/08/2019	Regular	0.00	1,305.37	211376
QUALITY	QUALITY GLASS	10/08/2019	Regular	0.00	275.00	211377
QUILLCO-911	QUILL CORPORATION	10/08/2019	Regular	0.00	134.04	211378
RESCUEGE	RESCUEGEAR	10/08/2019	Regular	0.00	217.75	211379
RWELL	ROBIN WELLMAN	10/08/2019	Regular	0.00	25.06	211380
SAFETYV	SAFETY VISION	10/08/2019	Regular	0.00	1,191.40	211381
SCY	SCY IMAGING INC.	10/08/2019	Regular	0.00	237.08	211382
SERVPRO	SERVPRO	10/08/2019	Regular	0.00	19,989.56	211383
SEWSTIT	SEW STITCHES BOUTIQUE	10/08/2019	Regular	0.00	120.00	211384
SHERTX	SHERIFF'S ASSOCIATION OF TX	10/08/2019	Regular	0.00	1,000.00	211385
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	10/08/2019	Regular	0.00	86.07	211386
STERIC	STERICYCLE, INC	10/08/2019	Regular	0.00	369.49	211387
SUDDEN	SUDDENLINK	10/08/2019	Regular	0.00	451.44	211388
SYSAID	SYSAID TECHNOLOGIES, LTD	10/08/2019	Regular	0.00	4,883.00	211389
TAC-WORK	TEXAS ASSOCIATION OF COUNTIES	10/08/2019	Regular	0.00	29,038.00	211390
TXCEQ	TEXAS COMMISSION ON ENVIRONM	10/08/2019	Regular	0.00	720.00	211391
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/08/2019	Regular	0.00	204.25	211392
TXPS	TEXAS PLUMBING SOLUTIONS	10/08/2019	Regular	0.00	662.00	211393
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	10/08/2019	Regular	0.00	4,070.48	211394
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	10/08/2019	Regular	0.00	465.00	211395
TXJ-2	TEXAS STATE UNIVERSITY/SAN MAR	10/08/2019	Regular	0.00	315.00	211396
THREAT	THREAT SUPPRESSION	10/08/2019	Regular	0.00	5,599.84	211397
TSG	TRINITY SERVICES GROUP, INC.	10/08/2019	Regular	0.00	8,033.20	211398
UBEO-JP4	UBEO	10/08/2019	Regular	0.00	315.00	211399
UBEO-SA	UBEO	10/08/2019	Regular	0.00	24.80	211400
VDR	VAN DYKE, RANKIN & COMPANY, IN	10/08/2019	Regular	0.00	50.00	211401
VERIZ-IT	VERIZON WIRELESS	10/08/2019	Regular	0.00	2,008.87	211402
VFIS	VFIS OF TEXAS	10/08/2019	Regular	0.00	252.00	211403
WCATTY	WASHINGTON COUNTY ATTORNEY	10/08/2019	Regular	0.00	15.76	211404
WCCLER	WASHINGTON COUNTY CLERK	10/08/2019	Regular	0.00	1,050.00	211405
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	10/08/2019	Regular	0.00	500.00	211406
WEX-EMS	WEX BANK	10/08/2019	Regular	0.00	49.00	211407
WOLTMA	WOLTMANN'S WELDING & FABRICA	10/08/2019	Regular	0.00	61.03	211408

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	92	0.00	300,079.60
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
	176	92	0.00	300,079.60

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2019	300,079.60
			<u>300,079.60</u>



Washington County, TX

Check Register

Packet: APPKT01381 - FUND 30 OCTOBER 15TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY MOBPOW	MOBILE POWER	10/16/2019	Regular	0.00	3,161.81	3008

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,161.81
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	3,161.81

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2019	<u>3,161.81</u>
			3,161.81



Washington County, TX

Check Register

Packet: APPKT01383 - PAYABLES OCTOBER 15TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24071	ACE HARDWARE BRENHAM	10/16/2019	Regular	0.00	73.65	211409
ACE23840	ACE HARDWARE BRENHAM	10/16/2019	Regular	0.00	155.27	211410
ACE24083	ACE HARDWARE BRENHAM	10/16/2019	Regular	0.00	1,185.10	211411
AIRGAS	AIRGAS USA, LLC	10/16/2019	Regular	0.00	210.03	211412
ALLIEDAC	ALLIED ACE HARDWARE	10/16/2019	Regular	0.00	166.65	211413
ASB	AMERICAN SOLUTIONS FOR BUSINE	10/16/2019	Regular	0.00	357.17	211414
APP	APPEL FORD	10/16/2019	Regular	0.00	340.12	211415
AT&T8214	AT&T	10/16/2019	Regular	0.00	61.92	211416
AT&T9756	AT&T MOBILITY	10/16/2019	Regular	0.00	186.32	211417
AT&T-IT	AT&T MOBILITY	10/16/2019	Regular	0.00	66.68	211418
BELLCOUNTY	BELL COUNTY CLERK	10/16/2019	Regular	0.00	686.00	211419
SMITHB	BRANDON SMITH	10/16/2019	Regular	0.00	256.27	211420
BIG	BRANNON INDUSTRIAL GROUP, LLC	10/16/2019	Regular	0.00	1,716.60	211421
BANNER	BRENHAM BANNER PRESS	10/16/2019	Regular	0.00	699.19	211422
BRENRE	BRENHAM REPAIR CENTER	10/16/2019	Regular	0.00	18.48	211423
DDM	BRENHAM-DDM LLC	10/16/2019	Regular	0.00	35.00	211424
BUCCAN	BUCCANEER FOOD STORES	10/16/2019	Regular	0.00	243.75	211425
ALTCM	C. MICHAEL ALTMAN DDS PC	10/16/2019	Regular	0.00	867.02	211426
CAPRISK	CAPRISK CONSULTING GROUP	10/16/2019	Regular	0.00	5,950.00	211427
CINTASDA	CINTAS CORP	10/16/2019	Regular	0.00	686.84	211428
CITYBR	CITY OF BRENHAM	10/16/2019	Regular	0.00	13,335.00	211429
CITYCOLL	CITY OF BRENHAM	10/16/2019	Regular	0.00	1,766.57	211430
CITYBR	CITY OF BRENHAM	10/16/2019	Regular	0.00	1,119.70	211431
CITYBREN	CITY OF BRENHAM	10/16/2019	Regular	0.00	1,810.81	211432
CITYBU	CITY OF BURTON	10/16/2019	Regular	0.00	69.00	211433
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	10/16/2019	Regular	0.00	10,520.14	211434
CIRCLL	COMPUTER HELPERS	10/16/2019	Regular	0.00	1,018.52	211435
CYFAIR	CY-FAIR TIRE	10/16/2019	Regular	0.00	120.00	211436
HERMIN	DARRYL A. HERRMANN	10/16/2019	Regular	0.00	810.39	211437
DEAL-FG	DEALERS ELECTRIC CO	10/16/2019	Regular	0.00	88.13	211438
DEAL-SO	DEALERS ELECTRICAL SUPPLY	10/16/2019	Regular	0.00	1,171.83	211439
ENTEC-FG	ENTEC PEST MANAGEMENT	10/16/2019	Regular	0.00	255.00	211440
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	10/16/2019	Regular	0.00	44,289.47	211441
CROSE	ERIC CROSBY	10/16/2019	Regular	0.00	164.14	211442
FEDERAL	FEDERAL FLAGS LLC	10/16/2019	Regular	0.00	11,431.25	211443
FRAZER	FRAZER, LTD	10/16/2019	Regular	0.00	217.92	211444
GALLS-SO	GALLS, LLC	10/16/2019	Regular	0.00	49.99	211445
GALLS-EMS	GALLS, LLC	10/16/2019	Regular	0.00	666.01	211446
WEHRINGG	GERALD WEHRING	10/16/2019	Regular	0.00	189.08	211447
GONZ-DA	GONZALEZ OP	10/16/2019	Regular	0.00	205.62	211448
GRAIN	GRAINGER	10/16/2019	Regular	0.00	1.60	211449
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	10/16/2019	Regular	0.00	693.33	211450
SCHULZ	HOLLY SCHULZ CSR,RPR	10/16/2019	Regular	0.00	50.00	211451
WINKELJ	JOHN DARREL WINKELMANN	10/16/2019	Regular	0.00	3,725.00	211452
MATHENEY	KARA MATHENEY	10/16/2019	Regular	0.00	394.98	211453
KWIK	KWIK KOPY BUSINESS CENTER	10/16/2019	Regular	0.00	42.98	211454
H&HMACH	LADJA SERVICES	10/16/2019	Regular	0.00	1,222.00	211455
LAROCH	LAROCHE CHEVROLET BUICK GMC C	10/16/2019	Regular	0.00	629.80	211456
HAEVISL	LAUREN HAEVISCHER	10/16/2019	Regular	0.00	51.03	211457
STEWARDS	LAWRENCE SCOTT STEWART	10/16/2019	Regular	0.00	120.00	211458
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	10/16/2019	Regular	0.00	50.00	211459
LURI-EMS	LUBE RITE, INC	10/16/2019	Regular	0.00	996.14	211460
VALLEJO	LUIS A. VALLEJO	10/16/2019	Regular	0.00	4,800.00	211461
YOUNGM	MARK YOUNG	10/16/2019	Regular	0.00	67.86	211462

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MEDIART	MEDICAL ARTS DRUG	10/16/2019	Regular	0.00	965.83	211463
MILCRK	MILL CREEK GLASS CO.INC.	10/16/2019	Regular	0.00	172.50	211464
D&A	NANCY GANDY	10/16/2019	Regular	0.00	2,425.00	211465
OFFICED	OFFICE DEPOT	10/16/2019	Regular	0.00	157.31	211466
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	10/16/2019	Regular	0.00	406.80	211467
PHILVET	PHILIPS VETERNARY HOSPITAL	10/16/2019	Regular	0.00	198.00	211468
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	10/16/2019	Regular	0.00	102.00	211469
LEX-CCL	RELX INC DBA LEXIS NEXIS	10/16/2019	Regular	0.00	1,029.02	211470
RELX-CA	RELX INC. DBA LEXIS NEXIS	10/16/2019	Regular	0.00	68.00	211471
RICOH	RICOH USA INC	10/16/2019	Regular	0.00	230.00	211472
ROBETS	ROBERT'S SERVICE STATION & GRO	10/16/2019	Regular	0.00	63.55	211473
SAFE	SAFE-CARD ID SERVICES INC.	10/16/2019	Regular	0.00	24.66	211474
SHERWL	SHERWIN WILLIAMS	10/16/2019	Regular	0.00	52.31	211475
SHERWILL	SHERWIN WILLIAMS	10/16/2019	Regular	0.00	65.00	211476
STJOE	ST. JOSEPH FAMILY MEDICINE/EXPR	10/16/2019	Regular	0.00	985.00	211477
RUDOLPHS	STEPHANIE RUDOLPH	10/16/2019	Regular	0.00	53.36	211478
STRYKMED	STRYKER MEDICAL	10/16/2019	Regular	0.00	1,354.05	211479
T3TRK	T3 TRUCK N TRAILER LTD	10/16/2019	Regular	0.00	36.90	211480
TAGITM	TEXAS ASSOCIATION OF GOVERNMI	10/16/2019	Regular	0.00	175.00	211481
TXCMW	TEXAS COMMERCIAL WASTE INC.	10/16/2019	Regular	0.00	222.70	211482
TDCA-CLK	TEXAS DISTRICT COURT ALLIANCE	10/16/2019	Regular	0.00	50.00	211483
TEXJUD	TEXAS JUDICIAL ACADEMY	10/16/2019	Regular	0.00	200.00	211484
TXPS	TEXAS PLUMBING SOLUTIONS	10/16/2019	Regular	0.00	215.00	211485
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	10/16/2019	Regular	0.00	11,075.12	211486
CIRA	THE COUNTY INFORMATION RESOU	10/16/2019	Regular	0.00	8.00	211487
THY	THYSSENKRUPP ELEVATOR CORP	10/16/2019	Regular	0.00	175.56	211488
TURA	TRANSUNION RISK AND ALTERNATI	10/16/2019	Regular	0.00	50.00	211489
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	10/16/2019	Regular	0.00	2,900.00	211490
UBEO-SA	UBEO	10/16/2019	Regular	0.00	3.36	211491
UBEO-VET	UBEO	10/16/2019	Regular	0.00	225.00	211492
VERZ-EM	VERIZON WIRELESS	10/16/2019	Regular	0.00	37.99	211493
VERZ-MTN	VERIZON WIRELESS	10/16/2019	Regular	0.00	150.42	211494
VERZ-ENV	VERIZON WIRELESS	10/16/2019	Regular	0.00	99.90	211495
VERZ-911	VERIZON WIRELESS	10/16/2019	Regular	0.00	124.88	211496
VERZ-C#2	VERIZON WIRELESS	10/16/2019	Regular	0.00	260.29	211497
NOLTE	VIRGIE B. NOLTE	10/16/2019	Regular	0.00	900.00	211498
WALLCOAS	WALLER COUNTY ASPHALT	10/16/2019	Regular	0.00	4,951.85	211499
WAL-6941	WAL-MART COMMUNITY	10/16/2019	Regular	0.00	328.42	211500
WAL-2954	WAL-MART COMMUNITY	10/16/2019	Regular	0.00	330.09	211501
WCAPPR	WASHINGTON COUNTY APPRAISAL	10/16/2019	Regular	0.00	21,024.91	211502
R&BPET	WASHINGTON COUNTY ROAD & BRI	10/16/2019	Regular	0.00	426.18	211503
WILTON	WILTON'S OFFICE WORKS LTD	10/16/2019	Regular	0.00	498.05	211504
WISE	WISE LANDSCAPING	10/16/2019	Regular	0.00	810.00	211505
WORKQUEST	WORKQUEST	10/16/2019	Regular	0.00	745.12	211506

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	98	0.00	170,482.56
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
	170	98	0.00	170,482.56

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2019	170,482.56
			<u>170,482.56</u>



Washington County, TX

Check Register

Packet: APPKT01385 - 046 OCTOBER 15TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BISD	BRENHAM I.S.D.	10/16/2019	Regular	0.00	375,848.40	211507
BURISD	BURTON I.S.D.	10/16/2019	Regular	0.00	32,584.81	211508

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	408,433.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	408,433.21

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2019	408,433.21
			<u>408,433.21</u>



Washington County, TX

Check Register

Packet: APPKT01171 - PAYABLES JULY 9,2019

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	07/09/2019	Regular	0.00	64.00	210045
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	07/09/2019	Regular	0.00	91,275.75	210046
AEA	ADVANCED ENVIRONMENTAL ANAL	07/09/2019	Regular	0.00	721.00	210047
AIRGAS	AIRGAS USA, LLC	07/09/2019	Regular	0.00	158.11	210048
ALTEC	ALTEC INDUSTRIES	07/09/2019	Regular	0.00	3,914.44	210049
AQUA-JUV	AQUA BEVERAGE	07/09/2019	Regular	0.00	30.99	210050
AQUA-JP	AQUA BEVERAGE COMPANY	07/09/2019	Regular	0.00	25.74	210051
AQUA-EXT	AQUA BEVERAGE COMPANY	07/09/2019	Regular	0.00	24.24	210052
AQUA-628	AQUA BEVERAGE COMPANY	07/09/2019	Regular	0.00	26.74	210053
AQUA-R&B	AQUA BEVERAGE COMPANY	07/09/2019	Regular	0.00	143.98	210054
AQUA-DA	AQUA BEVERAGE COMPANY	07/09/2019	Regular	0.00	31.74	210055
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	07/09/2019	Regular	0.00	386.47	210056
AT&T5001	AT&T	07/09/2019	Regular	0.00	1,276.54	210057
AT&T1918	AT&T	07/09/2019	Regular	0.00	57.77	210058
AT&T4551	AT&T	07/09/2019	Regular	0.00	30.26	210059
AT&T9756	AT&T MOBILITY	07/09/2019	Regular	0.00	184.32	210060
AT&T-IT	AT&T MOBILITY	07/09/2019	Regular	0.00	65.96	210061
BRKYM	B R KYM, INC	07/09/2019	Regular	0.00	410.00	210062
ROTHB	BETH ROTHERMEL	07/09/2019	Regular	0.00	767.92	210063
RIJJEEL	BLUEBONNET ELECTRIC	07/09/2019	Regular	0.00	92.29	210064
BOUTC	BOUND TREE MEDICAL,LLC	07/09/2019	Regular	0.00	398.31	210065
BRENRE	BRENHAM REPAIR CENTER	07/09/2019	Regular	0.00	163.04	210066
CDW-G	CDW GOVERNMENT INC	07/09/2019	Regular	0.00	79.38	210067
KARAK	CHARLES KARAKASHIAN JR	07/09/2019	Regular	0.00	1,360.00	210068
SEELYC	CHARLES SEELY	07/09/2019	Regular	0.00	191.40	210069
CITYBU	CITY OF BURTON	07/09/2019	Regular	0.00	69.00	210070
CIRCLL	COMPUTER HELPERS	07/09/2019	Regular	0.00	152.37	210071
D11TAE4-HA	D11 TAE4-HA	07/09/2019	Regular	0.00	175.00	210072
DAHLQU	DAHLQUIST PLUMBING INC	07/09/2019	Regular	0.00	587.50	210073
MAYSD	DARRELL W. MAYS	07/09/2019	Regular	0.00	650.00	210074
KRAD	DEBBIE KRAUSE	07/09/2019	Regular	0.00	110.53	210075
DIRECTV	DIRECTV	07/09/2019	Regular	0.00	185.23	210076
ZWIENER	DOUGLAS ZWIENER-JP#1	07/09/2019	Regular	0.00	48.72	210077
DUSTBU	DUST BUSTERS CLEANING SERVICE I	07/09/2019	Regular	0.00	240.00	210078
BRENCH	ELTON B. ANDERSON	07/09/2019	Regular	0.00	920.00	210079
HALEE	ERIC HALE	07/09/2019	Regular	0.00	4,160.50	210080
PERRYE	EVERARD PERRY	07/09/2019	Regular	0.00	96.00	210081
GESSNER	GESSNER ENGINEERING LLC	07/09/2019	Regular	0.00	5,646.00	210082
GTDIST	GT DISTRIBUTORS, INC	07/09/2019	Regular	0.00	8,752.24	210083
GULF	GULF COAST PAPER CO.	07/09/2019	Regular	0.00	193.94	210084
KREBSH	HANNAH KREBS	07/09/2019	Regular	0.00	325.66	210085
HOME9298	HOME DEPOT CREDIT SERVICES	07/09/2019	Regular	0.00	89.92	210086
JRENKEN	JULIE RENKEN	07/09/2019	Regular	0.00	124.12	210087
MATHENEY	KARA MATHENEY	07/09/2019	Regular	0.00	630.46	210088
HANATHK	KIRK HANATH	07/09/2019	Regular	0.00	189.08	210089
KOBS	KOBS ELECTRONICS, INC.	07/09/2019	Regular	0.00	34.98	210090
KOLK-R&B	KOLKHORST PETROLEUM	07/09/2019	Regular	0.00	6,878.27	210091
STAMNESK	KRISTI STAMNES	07/09/2019	Regular	0.00	251.72	210092
LANGE	LANGE DISTRIBUTING CO., INC	07/09/2019	Regular	0.00	22.99	210093
HAEVISL	LAUREN HAEVISCHER	07/09/2019	Regular	0.00	37.82	210094
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	07/09/2019	Regular	0.00	1.00	210095
LGS	LOCAL GOVERNMENT SOLUTIONS	07/09/2019	Regular	0.00	1,383.00	210096
LURI-EMS	LUBE RITE, INC	07/09/2019	Regular	0.00	599.84	210097
MBC	M.B.C. MANAGEMENT	07/09/2019	Regular	0.00	3,500.00	210098

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MILCRK	MILL CREEK GLASS CO.INC.	07/09/2019	Regular	0.00	530.00	210099
MOBILEPRO	MOBILE PRO SYSTEMS	07/09/2019	Regular	0.00	69.48	210100
MOORE	MOORE SUPPLY CO. INC.	07/09/2019	Regular	0.00	6.01	210101
INTEGWOR	OUR INTEGRITY WORKS LLC	07/09/2019	Regular	0.00	1,191.20	210102
PRO-R&B	PRO AUTO	07/09/2019	Regular	0.00	1,036.30	210103
PRO-EMS	PRO AUTO SUPPLY	07/09/2019	Regular	0.00	290.01	210104
QUILL-DP	QUILL CORP	07/09/2019	Regular	0.00	53.98	210105
SOLAR	SOLAR SUPPLY INC.	07/09/2019	Regular	0.00	98.42	210106
TACTICAL	TACTICAL MEDICAL SOLUTIONS, INC	07/09/2019	Regular	0.00	114.32	210107
BRAUNERT	TAMMY BRAUNER	07/09/2019	Regular	0.00	30.74	210108
LEONARDT	TAYLOR LEONARD	07/09/2019	Regular	0.00	309.98	210109
TDCAA2	TDCAA	07/09/2019	Regular	0.00	460.00	210110
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	07/09/2019	Regular	0.00	20,944.10	210111
THY	THYSSENKRUPP ELEVATOR CORP	07/09/2019	Regular	0.00	175.56	210112
UBEO-JP4	UBEO	07/09/2019	Regular	0.00	315.00	210113
UBEO-JP3	UBEO	07/09/2019	Regular	0.00	720.00	210114
VERZ-CH2	VERIZON WIRELESS	07/09/2019	Regular	0.00	69.02	210115
VERIZ IT	VERIZON WIRELESS	07/09/2019	Regular	0.00	2,203.82	210116
VERZ-911	VERIZON WIRELESS	07/09/2019	Regular	0.00	123.66	210117
WCAPPR	WASHINGTON COUNTY APPRAISAL	07/09/2019	Regular	0.00	19,131.24	210118
WCFIRE	WASHINGTON VOLUNTEER FIRE DEPT	07/09/2019	Regular	0.00	1,200.00	210119
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	07/09/2019	Regular	0.00	176.41	210120
WISE	WISE LANDSCAPING	07/09/2019	Regular	0.00	810.00	210121
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTH	07/09/2019	Regular	0.00	96.50	210122
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTH	07/09/2019	Regular	0.00	109.89	210123

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	79	0.00	188,201.92
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
	108	79	0.00	188,201.92

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2019	188,201.92
			188,201.92



Washington County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01173 - BANK OF BRENHAM JULY 9, 2019

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: BOB - BANK OF BRENHAM									Vendor Total:	1,000.00
<u>WASH. CO. ABSTRACT</u>	Invoice	7/9/2019	7/9/2019	7/9/2019	7/9/2019	1,000.00	0.00	0.00	0.00	1,000.00
WASHINGTON COUNTY ABSTRACT CO.	AP BNK-Pool - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASHINGTON COUNTY ABSTRACT CO.	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-0015-55310</u>	REAL ESTATE-LAND ACQUISITION		1,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Grand Total:		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>015-0015-55310</u>	REAL ESTATE-LAND ACQUISITION	1,000.00
	Total:	1,000.00



Washington County, TX

Check Register

Packet: APPKT01174 - BANK OF BRENHAM, JULY 9,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BOB	BANK OF BRENHAM	07/09/2019	Regular	0.00	1,000.00	210125

Bank Code AP BNK-Pool Summary

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

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2019	1,000.00
			1,000.00



Washington County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01184 - JURY MONEY 7/15/2019

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: BOB - BANK OF BRENHAM									Vendor Total:	2,000.00
<u>7/15/2019</u>	Invoice	7/15/2019	7/15/2019	7/15/2019	7/15/2019	2,000.00	0.00	0.00	0.00	2,000.00
JURY MONEY	AP BNK-Pool - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JURY MONEY	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-0600-54850</u>	JURORS		2,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
invoice	1	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Grand Total:		2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
010-0600-54850	JURORS	2,000.00
	Total:	2,000.00



Washington County, TX

Check Register

Packet: APPKT01185 - JURY MONEY 7/15/2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BOB	BANK OF BRENHAM	07/15/2019	Regular	0.00	2,000.00	210140

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,000.00
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	2,000.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2019	2,000.00
			<u>2,000.00</u>



Washington County, TX

Check Register

Packet: APPKT01186 - PAYABLES JULY 16

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE23835	ACE HARDWARE BRENHAM	07/16/2019	Regular	0.00	21.99	210141
ACE23840	ACE HARDWARE BRENHAM	07/16/2019	Regular	0.00	98.99	210142
ACE24080	ACE HARDWARE BRENHAM	07/16/2019	Regular	0.00	87.14	210143
ACE24040	ACE HARDWARE BRENHAM	07/16/2019	Regular	0.00	326.52	210144
AIRGAS	AIRGAS USA, LLC	07/16/2019	Regular	0.00	179.32	210145
ALTEC	ALTEC INDUSTRIES	07/16/2019	Regular	0.00	754.00	210146
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	07/16/2019	Regular	0.00	122.36	210147
ASB-JUD	AMERICAN SOLUTIONS FOR BUSINE	07/16/2019	Regular	0.00	95.05	210148
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	07/16/2019	Regular	0.00	377.03	210149
AQUA-EMS	AQUA BEVERAGE	07/16/2019	Regular	0.00	53.00	210150
ARROWMAG	ARROW-MAGNOLIA INTERNATIONAL	07/16/2019	Regular	0.00	792.87	210151
BECKWORTHB	BENJAMIN D. BECKWORTH	07/16/2019	Regular	0.00	350.00	210152
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	07/16/2019	Regular	0.00	5,263.20	210153
BLUE-R&B	BLUEBONNET PETROLEUM	07/16/2019	Regular	0.00	1,888.40	210154
BIG	BRANNON INDUSTRIAL GROUP, LLC	07/16/2019	Regular	0.00	15,159.81	210155
BRAZCOUN	BRAZOS COUNTY CLERK	07/16/2019	Regular	0.00	637.00	210156
BANNER	BRENHAM BANNER PRESS	07/16/2019	Regular	0.00	90.85	210157
BANNER	BRENHAM BANNER PRESS	07/16/2019	Regular	0.00	399.72	210158
BUCH	BUCHANAN LOCKSMITH SERVICES	07/16/2019	Regular	0.00	185.00	210159
BURTFD	BURTON VOLUNTEER FIRE DEPT.	07/16/2019	Regular	0.00	5,263.20	210160
CATS	CATTLEMAN'S SUPPLY, INC.	07/16/2019	Regular	0.00	133.00	210161
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	07/16/2019	Regular	0.00	1,189.00	210162
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	07/16/2019	Regular	0.00	8,552.70	210163
CINTASDA	CINTAS CORP	07/16/2019	Regular	0.00	734.45	210164
BREN	CITY OF BRENHAM	07/16/2019	Regular	0.00	1,443.11	210165
CITYBR	CITY OF BRENHAM	07/16/2019	Regular	0.00	507.26	210166
CITYBREN	CITY OF BRENHAM	07/16/2019	Regular	0.00	23.80	210167
CITYCOLL	CITY OF BRENHAM	07/16/2019	Regular	0.00	40.00	210168
CIRCLL	COMPUTER HELPERS	07/16/2019	Regular	0.00	50.00	210169
CIRCLL	COMPUTER HELPERS	07/16/2019	Regular	0.00	10.00	210170
CIRCLL	COMPUTER HELPERS	07/16/2019	Regular	0.00	2,475.00	210171
CIRCLL	COMPUTER HELPERS	07/16/2019	Regular	0.00	79.98	210172
GASDAN	DANIEL GASKAMP	07/16/2019	Regular	0.00	18.60	210173
HERMIN	DARRYL A. HERRMANN	07/16/2019	Regular	0.00	3,882.37	210174
DATAVOX	DATAVOX, INC.	07/16/2019	Regular	0.00	401.50	210175
DEALERS	DEALERS ELECTRICAL SUPPLY	07/16/2019	Regular	0.00	63.56	210176
DIRECTV	DIRECTV	07/16/2019	Regular	0.00	152.67	210177
KOESTER	DON KOESTER	07/16/2019	Regular	0.00	694.09	210178
BORCH	DOT BORCHGARDT	07/16/2019	Regular	0.00	173.02	210179
ZWIENER	DOUGLAS ZWIENER-JP#1	07/16/2019	Regular	0.00	7.00	210180
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	07/16/2019	Regular	0.00	650.00	210181
DUSTBU	DUST BUSTERS CLEANING SERVICE I	07/16/2019	Regular	0.00	120.00	210182
ENTEC-FG	ENTEC PEST MANAGEMENT	07/16/2019	Regular	0.00	80.00	210183
ENTEC	ENTEC PEST MANAGEMENT, INC	07/16/2019	Regular	0.00	826.39	210184
FRONTIER-EMS	FRONTIER	07/16/2019	Regular	0.00	82.22	210185
FRONT-JP	FRONTIER	07/16/2019	Regular	0.00	134.48	210186
GALLS-EMS	GALLS, LLC	07/16/2019	Regular	0.00	344.88	210187
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL	07/16/2019	Regular	0.00	3,552.66	210188
GONZ-CC	GONZALEZ OP	07/16/2019	Regular	0.00	222.02	210189
GRAIN	GRAINGER	07/16/2019	Regular	0.00	123.75	210190
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	07/16/2019	Regular	0.00	693.33	210191
GULF-SO	GULF COAST PAPER CO. INC	07/16/2019	Regular	0.00	583.96	210192
H&KPRIN	H & K PRINTING COMPANY	07/16/2019	Regular	0.00	492.00	210193
SCHH	HENRY SCHEIN, INC.	07/16/2019	Regular	0.00	772.06	210194

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EJOHNHO	HOLLY JOHNSON	07/16/2019	Regular	0.00	168.78	210195
SCHULZ	HOLLY SCHULZ CSR,RPR	07/16/2019	Regular	0.00	9,978.00	210196
HOME9298	HOME DEPOT CREDIT SERVICES	07/16/2019	Regular	0.00	653.02	210197
WINKELJ	JOHN DARREL WINKELMANN	07/16/2019	Regular	0.00	1,652.50	210198
JUSTICE	JUSTICE BENEFITS, INC.	07/16/2019	Regular	0.00	180.00	210199
KENJUR	KENJURA PHARMACY	07/16/2019	Regular	0.00	188.00	210200
KOLK-R&B	KOLKHORST PETROLEUM	07/16/2019	Regular	0.00	5,021.36	210201
KWIK	KWIK KOPY BUSINESS CENTER	07/16/2019	Regular	0.00	120.01	210202
LATIUM	LATIUM WESLEY GREENVINE FIRE D	07/16/2019	Regular	0.00	921.06	210203
STEWARDS	LAWRENCE SCOTT STEWART	07/16/2019	Regular	0.00	320.00	210204
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	07/16/2019	Regular	0.00	50.00	210205
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	07/16/2019	Regular	0.00	350.00	210206
LUBERITE	LUBE RITE, INC	07/16/2019	Regular	0.00	45.73	210207
YOUNGM	MARK YOUNG	07/16/2019	Regular	0.00	44.66	210208
MEDIART	MEDICAL ARTS DRUG	07/16/2019	Regular	0.00	1,580.37	210209
MEMOAK	MEMORIAL OAKS CHAPEL INC.	07/16/2019	Regular	0.00	920.00	210210
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	07/16/2019	Regular	0.00	3,684.24	210211
MOORE-SO	MOORE SUPPLY	07/16/2019	Regular	0.00	482.56	210212
D&A	NANCY GANDY	07/16/2019	Regular	0.00	85.00	210213
NARTEC	NARTEC INC.	07/16/2019	Regular	0.00	360.68	210214
NFAS	NAVASOTA FIRE AND SAFETY	07/16/2019	Regular	0.00	286.00	210215
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/16/2019	Regular	0.00	3.49	210216
POST	POSTMASTER	07/16/2019	Regular	0.00	235.00	210217
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEER	07/16/2019	Regular	0.00	2,763.18	210218
QUALITY	QUALITY GLASS	07/16/2019	Regular	0.00	85.00	210219
QUILL	QUILL CORPORATION	07/16/2019	Regular	0.00	144.61	210220
RELX-CA	RELX INC. DBA LEXIS NEXIS	07/16/2019	Regular	0.00	68.00	210221
RICOH-JU	RICOH USA, INC	07/16/2019	Regular	0.00	230.00	210222
ROBETS	ROBERT'S SERVICE STATION & GRO	07/16/2019	Regular	0.00	50.00	210223
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEP	07/16/2019	Regular	0.00	2,368.44	210224
RUTLEG	RUTLEDGE, CRAIN & CO.	07/16/2019	Regular	0.00	8,625.00	210225
SALEM	SALEM VOLUNTEER FIRE DEPT.	07/16/2019	Regular	0.00	2,631.60	210226
WAGNERS	SARAH COLLETTE WAGNER	07/16/2019	Regular	0.00	642.00	210227
SOLAR	SOLAR SUPPLY INC.	07/16/2019	Regular	0.00	116.64	210228
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	07/16/2019	Regular	0.00	155.03	210229
T3TRK	T3 TRUCK N TRAILER LTD	07/16/2019	Regular	0.00	252.13	210230
TXASS-SA	TEXAS ASSOCIATION OF COUNTIES	07/16/2019	Regular	0.00	1,152.80	210231
TXCMW	TEXAS COMMERCIAL WASTE INC.	07/16/2019	Regular	0.00	179.50	210232
TXCEQ	TEXAS COMMISSION ON ENVIRONM	07/16/2019	Regular	0.00	750.00	210233
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	07/16/2019	Regular	0.00	450.36	210234
TMG	TEXAS MATERIAL GROUP INC	07/16/2019	Regular	0.00	11,674.88	210235
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	07/16/2019	Regular	0.00	24,130.51	210236
TXJ-2	TEXAS STATE UNIVERSITY/SAN MAR	07/16/2019	Regular	0.00	100.00	210237
THY	THYSSENKRUPP ELEVATOR CORP	07/16/2019	Regular	0.00	1,030.00	210238
TS-5061	TRACTOR SUPPLY CREDIT PLAN	07/16/2019	Regular	0.00	139.97	210239
TURA	TRANSUNION RISK AND ALTERNATI	07/16/2019	Regular	0.00	50.00	210240
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	07/16/2019	Regular	0.00	5,800.00	210241
TYLERTEC	TYLER TECHNOLOGIES, INC	07/16/2019	Regular	0.00	12,138.00	210242
USPOSTO	U.S. POST OFFICE	07/16/2019	Regular	0.00	275.00	210243
UBEO-SA	UBEO	07/16/2019	Regular	0.00	371.25	210244
UPS-EMS	UPS STORE	07/16/2019	Regular	0.00	18.63	210245
VERZ-ENV	VERIZON WIRELESS	07/16/2019	Regular	0.00	98.92	210246
VERZ-EM	VERIZON WIRELESS	07/16/2019	Regular	0.00	37.99	210247
VERZ-MTN	VERIZON WIRELESS	07/16/2019	Regular	0.00	149.06	210248
NOLTE	VIRGIE B. NOLTE	07/16/2019	Regular	0.00	600.00	210249
VCM	VULCAN CONSTRUCTION MATERIAL	07/16/2019	Regular	0.00	30,362.44	210250
WCATTY	WASHINGTON COUNTY ATTORNEY	07/16/2019	Regular	0.00	1,186.94	210251
	Void	07/16/2019	Regular	0.00	0.00	210252
WCCLER	WASHINGTON COUNTY CLERK	07/16/2019	Regular	0.00	6,300.00	210253
	Void	07/16/2019	Regular	0.00	0.00	210254
WCGENE	WASHINGTON COUNTY GENERAL FI	07/16/2019	Regular	0.00	9,657.37	210255

Check Register

Packet: APPKT01186-PAYABLES JULY 16

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WCRB	WASHINGTON COUNTY ROAD & BRI	07/16/2019	Regular	0.00	233.69	210256
WCTR-R&B	WASHINGTON COUNTY TRACTOR	07/16/2019	Regular	0.00	51.26	210257
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	07/16/2019	Regular	0.00	5,000.04	210258
WEXBANK	WEX BANK	07/16/2019	Regular	0.00	889.35	210259
WRIGHT	WRIGHT LOCKSMITH SHOP	07/16/2019	Regular	0.00	65.00	210260

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	118	0.00	219,809.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	221	120	0.00	219,809.36

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2019	219,809.36
			<u>219,809.36</u>



Washington County, TX

Expense Approval Register

Packet: APPKT01178 - FUND 63 JULY 16, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND					
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND					
PRODUCTIVITY CENTER	WCCP01853119	07/16/2019	TRAINING	063-0063-54350	<u>162.00</u>
			Department 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		<u>162.00</u>
			Fund 063 - CONSTABLE PRECINCT 3 TRAINING FUND Total:		<u>162.00</u>
			Grand Total:		<u>162.00</u>

Fund Summary

Fund	Expense Amount
063 - CONSTABLE PRECINCT 3 TRAINING FUND	162.00
Grand Total:	162.00

Account Summary

Account Number	Account Name	Expense Amount
063-0063-54350	SEMINARS/DUES	162.00
	Grand Total:	162.00

Project Account Summary

Project Account Key	Expense Amount
None	162.00
Grand Total:	162.00



Washington County, TX

Check Register

Packet: APPKT01187 - FUND 63 JULY 16, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND PRODUCT	PRODUCTIVITY CENTER	07/16/2019	Regular	0.00	162.00	6311

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	162.00
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	162.00

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	7/2019	<u>162.00</u>
			162.00



Washington County, TX

Check Register

Packet: APPKT01188 - JP3 JULY 16,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
VEGAM	MELANIE VEGA	07/16/2019	Regular	0.00	20.00	8278
TXPARK	TEXAS PARKS & WILDLIFE	07/16/2019	Regular	0.00	354.45	8279

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	374.45
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
	5	2	0.00	374.45

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2019	374.45
			<u>374.45</u>



Washington County, TX

Check Register

Packet: APPKT01181 - PURCHASE ORDERS JULY 16,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
INTBAT	INTERSTATE BATTERY SYSTEM	07/16/2019	Regular	0.00	370.85	210261
SOUTHTIR	SOUTHERN TIRE MART LLC	07/16/2019	Regular	0.00	3,220.00	210262

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,590.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	3,590.85

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2019	3,590.85
			<u>3,590.85</u>



Washington County, TX

Payable Register

Payable Detail by Vendor Number

Packet: APPKT01201 - 24TH CHECKS JULY 2019

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>BALLFLEE - BALLARD & FLEETWOOD P.L.L.C.</u> ✓										Vendor Total: 8,827.33
<u>JULY 2019</u>	Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	4,583.33	0.00	0.00	0.00	4,583.33 ✓
ATTORNEY FEES		AP BNK-Pool - Pooled Cash			No					

Payable Address: 200 EAST ALAMO STREET
BRENHAM, Texas 77833

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ATTORNEY FEES	NA	0.00	0.00	4,583.33	0.00	0.00	0.00	4,583.33	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>010-0910-54155</u> ✓	APPOINTED ATTORNEYS - INDIGEN			4,583.33	100.00%				

<u>JULY 2019 B</u>	Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	4,244.00	0.00	0.00	0.00	4,244.00 ✓
ATTORNEY FEES		AP BNK-Pool - Pooled Cash			No					

Payable Address: 200 EAST ALAMO STREET
BRENHAM, Texas 77833

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ATTORNEY FEES	NA	0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>010-0700-54155</u> ✓	APPOINTED ATTORNEYS - INDIGEN			4,244.00	100.00%				

Vendor: <u>BISD - BRENHAM I.S.D.</u> ✓										Vendor Total: 2,254.16
<u>JULY 2019</u>	Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	2,254.16	0.00	0.00	0.00	2,254.16 ✓
TAX COLLECTION		AP BNK-Pool - Pooled Cash			No					

Payable Address: PO BOX 1147
BRENHAM, Texas 77833

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TAX COLLECTION	NA	0.00	0.00	2,254.16	0.00	0.00	0.00	2,254.16	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>010-1500-54620</u> ✓	TAX COLLECTION CONTRACT			2,254.16	100.00%				

Vendor: <u>CHAPSA - CHAPPELL HILL SAUSAGE CO. INC.</u> ✓										Vendor Total: 650.00
<u>JULY 2019</u>	Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	150.00	0.00	0.00	0.00	150.00 ✓
OFFICE ALLOWANCE		AP BNK-Pool - Pooled Cash			No					

Payable Address: 4260 SAUSAGE LANE
CHAPPELL HILL, Texas 77426

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE ALLOWANCE	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>010-1002-52260</u> ✓	OFFICE ALLOWANCE			150.00	100.00%				

<u>JULY 2019 B</u>	Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	500.00	0.00	0.00	0.00	500.00 ✓
OFFICE ALLOWANCE		AP BNK-Pool - Pooled Cash			No					

Payable Address: 4260 SAUSAGE LANE
CHAPPELL HILL, Texas 77426

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
010-1002-52260	OFFICE ALLOWANCE	NA	7/24/2019	7/24/2019	7/24/2019	500.00	0.00	0.00	0.00	500.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE ALLOWANCE	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1002-52260	OFFICE ALLOWANCE		500.00	100.00%

Vendor: DASALF - DISTRICT ATTORNEY SALARY FUND ✓

Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	48,854.16	0.00	0.00	0.00	48,854.16
JULY 2019	AS PER BUDGET	AP BNK-Pool - Pooled Cash	No						

Payable Address:

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AS PER BUDGET	NA	0.00	0.00	48,854.16	0.00	0.00	0.00	48,854.16

Account Number	Account Name	Project Account Key	Amount	Percent
010-4100-59123	DISTRICT ATTORNEY TRANSFER		48,854.16	100.00%

Vendor: DAY - CONRAD DAY ✓

Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
JULY 2019	ATTORNEY FEES	AP BNK-Pool - Pooled Cash	No						

Payable Address: 18 W. MAIN
BELLVILLE, Texas 77418-1440

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ATTORNEY FEES	NA	0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN		4,244.00	100.00%

Vendor: DUFFHA - DUFF HALLMAN ✓

Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	400.00	0.00	0.00	0.00	400.00
JULY 2019	TRAVEL/SALARY	AP BNK-Pool - Pooled Cash	No						

Payable Address: DUFF RANCH
P.O. BOX 61
CHRISTOVAL, Texas 76935

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL/SALARY	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Account Number	Account Name	Project Account Key	Amount	Percent
046-0046-51870	PART-TIME OVERSEER		400.00	100.00%

Vendor: FASKE - CARROLL FASKE ✓

Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	666.67	0.00	0.00	0.00	666.67
JULY 2019	OFFICE ALLOWANCE	AP BNK-Pool - Pooled Cash	No						

Payable Address: 1950 FM 109
BRENHAM, Texas 77833-

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE ALLOWANCE	NA	0.00	0.00	666.67	0.00	0.00	0.00	666.67

Account Number	Account Name	Project Account Key	Amount	Percent
010-1702-52260	OFFICE ALLOWANCE		666.67	100.00%

Vendor: HOSPICE - HOSPICE BRENHAM ✓

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JULY 2019	Invoice	Bank Code 7/24/2019	7/24/2019	7/24/2019	On Hold 7/24/2019	3,600.00	0.00	0.00	0.00	3,600.00
IAN, APR, JULY, & OCT		AP BNK-Pool - Pooled Cash		No						

Payable Address: 302 EAST BLUE BELL ROAD
BRENHAM, Texas 77833

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN, APR, JULY, & OCT	NA	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2600-54185	HOSPICE/TERMINALLY ILL		3,600.00	100.00%

Vendor: JUVENI - JUVENILE SERVICES DEPT. Vendor Total: 13,250.00

JULY 2019	Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	13,250.00	0.00	0.00	0.00	13,250.00
JAN THRU SEPT		AP BNK-Pool - Pooled Cash		No						

Payable Address: BASTROP COUNTY
P.O. BOX 1278
BASTROP, Texas 78602

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAN THRU SEPT	NA	0.00	0.00	13,250.00	0.00	0.00	0.00	13,250.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2010-54750	JUVENILE BD/PROBATION SERVICE		13,250.00	100.00%

Vendor: MHMRBR - MHMR OF BRAZOS VALLEY Vendor Total: 1,500.00

JULY 2019	Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	1,500.00	0.00	0.00	0.00	1,500.00
AS PER BUDGET		AP BNK-Pool - Pooled Cash		No						

Payable Address: P.O. BOX 4588
BRYAN, Texas 77805

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AS PER BUDGET	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-2600-54220	M.H. & M.R.		1,500.00	100.00%

Vendor: RITA - RITA INC Vendor Total: 450.00

JULY 2019	Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	450.00	0.00	0.00	0.00	450.00
OFFICE ALLOWANCE		AP BNK-Pool - Pooled Cash		No						

Payable Address: 2201 BECKER
BRENHAM, Texas 77833

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE ALLOWANCE	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-1004-52260	OFFICE ALLOWANCE		450.00	100.00%

Vendor: S&WLOESCH - SCOTT & WHITE CLINIC Vendor Total: 750.00

JULY 2019	Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	750.00	0.00	0.00	0.00	750.00
ADVISORY COMMITTEE		AP BNK-Pool - Pooled Cash		No						

Payable Address: C/O DR. WILLIAM LOESCH
2401 S. 31ST STREET
TEMPLE, Texas 76508-

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
ADVISORY COMMITTEE		NA	0.00	0.00		750.00	0.00	0.00	0.00	750.00

Distributions		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Account Number	Account Name				Amount		Percent		
029-0029-54096	MEDICAL DIRECTOR - E.M.S.				750.00		100.00%		

Vendor: SHAPE - WC HEALTHY LIVING CENTER ✓

Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	5,166.66	0.00	0.00	0.00	5,166.66
JULY 2019									
AS PER BUDGET	AP BNK-Pool - Pooled Cash			No					

Payable Address: P.O. BOX 401
BRENHAM, Texas 77834

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AS PER BUDGET	NA	0.00	0.00	5,166.66	0.00	0.00	0.00	5,166.66

Distributions		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Account Number	Account Name				Amount		Percent		
010-2500-54715	WC HEALTHY LIVING CENTER				5,166.66		100.00%		

Vendor: SHIMEK - BRUNO A. SHIMEK ✓

Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
JULY 2019									
ATTORNEY FEES	AP BNK-Pool - Pooled Cash			No					

Payable Address: BRUNO A. SHIMEK, ATTORNEY AT LAW
218 N. MAIN
BRYAN, Texas 77803

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ATTORNEY FEES	NA	0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00

Distributions		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Account Number	Account Name				Amount		Percent		
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,244.00		100.00%		

Vendor: WINKELJ - JOHN DARREL WINKELMANN ✓

Invoice	7/24/2019	7/24/2019	7/24/2019	7/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
JULY 2019									
ATTORNEY FEES	AP BNK-Pool - Pooled Cash			No					

Payable Address: LAW OFFICE OF JOHN D. WINKELMANN
PO BOX 2488
BRENHAM, Texas 77834

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ATTORNEY FEES	NA	0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00

Distributions		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Account Number	Account Name				Amount		Percent		
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,244.00		100.00%		

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	17	99,100.98	0.00	0.00	0.00	99,100.98	0.00	99,100.98
Grand Total:		99,100.98	0.00	0.00	0.00	99,100.98	0.00	99,100.98

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-0700-54155</u>	APPOINTED ATTORNEYS - INDIGENT	16,976.00
<u>010-0910-54155</u>	APPOINTED ATTORNEYS - INDIGENT	4,583.33
<u>010-1002-52260</u>	OFFICE ALLOWANCE	650.00
<u>010-1004-52260</u>	OFFICE ALLOWANCE	450.00
<u>010-1500-54620</u>	TAX COLLECTION CONTRACT	2,254.16
<u>010-1702-52260</u>	OFFICE ALLOWANCE	666.67
<u>010-2010-54750</u>	JUVENILE BD/PROBATION SERVICE	13,250.00
<u>010-2500-54715</u>	WC HEALTHY LIVING CENTER	5,166.66
<u>010-2600-54185</u>	HOSPICE/TERMINALLY ILL	3,600.00
<u>010-2600-54220</u>	M.H. & M.R.	1,500.00
<u>010-4100-59123</u>	DISTRICT ATTORNEY TRANSFER	48,854.16
	Total:	97,950.98

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>029-0029-54096</u>	MEDICAL DIRECTOR - E.M.S.	750.00
	Total:	750.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>046-0046-51870</u>	PART-TIME OVERSEER	400.00
	Total:	400.00



Washington County, TX

Payment Register

APPKT01202 - 24TH CHECKS JULY 2019

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

Vendor Number <u>BALLFLEE</u>	Vendor Name BALLARD & FLEETWOOD P.L.L.C					Total Vendor Amount 8,827.33
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/22/2019	8,827.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JULY 2019</u>	ATTORNEY FEES	07/24/2019	07/24/2019	0.00	4,583.33	
<u>JULY 2019 B</u>	ATTORNEY FEES	07/24/2019	07/24/2019	0.00	4,244.00	

Vendor Number <u>BISD</u>	Vendor Name BRENHAM I.S.D.					Total Vendor Amount 2,254.16
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/22/2019	2,254.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JULY 2019</u>	TAX COLLECTION	07/24/2019	07/24/2019	0.00	2,254.16	

Vendor Number <u>CHAPSA</u>	Vendor Name CHAPPELL HILL SAUSAGE CO. INC.					Total Vendor Amount 650.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/22/2019	650.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JULY 2019</u>	OFFICE ALLOWANCE	07/24/2019	07/24/2019	0.00	150.00	
<u>JULY 2019 B</u>	OFFICE ALLOWANCE	07/24/2019	07/24/2019	0.00	500.00	

Vendor Number <u>DASALE</u>	Vendor Name DISTRICT ATTORNEY SALARY FUND					Total Vendor Amount 48,854.16
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/22/2019	48,854.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JULY 2019</u>	AS PER BUDGET	07/24/2019	07/24/2019	0.00	48,854.16	

Vendor Number <u>DAY</u>	Vendor Name CONRAD DAY					Total Vendor Amount 4,244.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/22/2019	4,244.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JULY 2019</u>	ATTORNEY FEES	07/24/2019	07/24/2019	0.00	4,244.00	

Vendor Number <u>DUFFHA</u>	Vendor Name DUFF HALLMAN					Total Vendor Amount 400.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/22/2019	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JULY 2019</u>	TRAVEL/SALARY	07/24/2019	07/24/2019	0.00	400.00	

Vendor Number <u>FASKE</u>	Vendor Name CARROLL FASKE					Total Vendor Amount 666.67
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/22/2019	666.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JULY 2019</u>	OFFICE ALLOWANCE	07/24/2019	07/24/2019	0.00	666.67	

Payment Register

APPKT01202 - 24TH CHECKS JULY 2019

Vendor Number	Vendor Name						Total Vendor Amount
<u>HOSPICE</u>	HOSPICE BRENHAM						3,600.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/22/2019	3,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JULY 2019</u>	JAN,APR,JULY,& OCT	07/24/2019	07/24/2019	0.00	3,600.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>JUVENI</u>	JUVENILE SERVICES DEPT.						13,250.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/22/2019	13,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JULY 2019</u>	JAN THRU SEPT	07/24/2019	07/24/2019	0.00	13,250.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>MHMRBR</u>	MHMR OF BRAZOS VALLEY						1,500.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/22/2019	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JULY 2019</u>	AS PER BUDGET	07/24/2019	07/24/2019	0.00	1,500.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>RITA</u>	RITA INC						450.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/22/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JULY 2019</u>	OFFICE ALLOWANCE	07/24/2019	07/24/2019	0.00	450.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>S&WLOESCH</u>	SCOTT & WHITE CLINIC						750.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/22/2019	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JULY 2019</u>	ADVISORY COMMITTEE	07/24/2019	07/24/2019	0.00	750.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>SHAPE</u>	WC HEALTHY LIVING CENTER						5,166.66
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/22/2019	5,166.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JULY 2019</u>	AS PER BUDGET	07/24/2019	07/24/2019	0.00	5,166.66		

Vendor Number	Vendor Name						Total Vendor Amount
<u>SHIMEK</u>	BRUNO A. SHIMEK						4,244.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/22/2019	4,244.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JULY 2019</u>	ATTORNEY FEES	07/24/2019	07/24/2019	0.00	4,244.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>WINKELJ</u>	JOHN DARREL WINKELMANN						4,244.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/22/2019	4,244.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>JULY 2019</u>	ATTORNEY FEES	07/24/2019	07/24/2019	0.00	4,244.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	17	15	0.00	99,100.98
Packet Totals:		17	15	0.00	99,100.98

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-99,100.98
Packet Totals:		<u>-99,100.98</u>



Washington County, TX

Check Register

Packet: APPKT01203 - PAYABLES JULY 23

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	07/23/2019	Regular	0.00	295.35	210279
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	07/23/2019	Regular	0.00	775.56	210280
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	07/23/2019	Regular	0.00	54.32	210281
ANGELTRAX	ANGELTRAX	07/23/2019	Regular	0.00	1,523.52	210282
APP-SO	APPEL FORD	07/23/2019	Regular	0.00	81.82	210283
ARAMARK	ARAMARK CHICAGO LOCKBOX	07/23/2019	Regular	0.00	15,220.39	210284
AXON	AXON ENTERPRISE, INC	07/23/2019	Regular	0.00	908.00	210285
BJELECT	BJ ELECTRIC INC	07/23/2019	Regular	0.00	316.37	210286
BOUTC	BOUND TREE MEDICAL,LLC	07/23/2019	Regular	0.00	299.98	210287
BIG	BRANNON INDUSTRIAL GROUP, LLC	07/23/2019	Regular	0.00	9,563.30	210288
BRENRE	BRENHAM REPAIR CENTER	07/23/2019	Regular	0.00	179.99	210289
BREGRO	BRENHAM WHOLESALE GROCERY	07/23/2019	Regular	0.00	127.18	210290
DDM	BRENHAM-DDM LLC	07/23/2019	Regular	0.00	1,325.84	210291
CAMO	BRUCE RODENBECK	07/23/2019	Regular	0.00	275.00	210292
MC-0129	CARD SERVICE CENTER	07/23/2019	Regular	0.00	27.00	210293
MC-0053	CARD SERVICE CENTER	07/23/2019	Regular	0.00	5,435.66	210294
MC-0103	CARD SERVICE CENTER	07/23/2019	Regular	0.00	8,463.20	210295
MC-0079	CARD SERVICE CENTER	07/23/2019	Regular	0.00	3,684.03	210296
MC-0013	CARD SERVICE CENTER	07/23/2019	Regular	0.00	1,330.63	210297
MC-0152	CARD SERVICE CENTER	07/23/2019	Regular	0.00	36.47	210298
MC-0046	CARD SERVICE CENTER	07/23/2019	Regular	0.00	1,174.03	210299
MC-0178	CARD SERVICE CENTER	07/23/2019	Regular	0.00	4,831.80	210300
MC-0087	CARD SERVICE CENTER	07/23/2019	Regular	0.00	5,242.94	210301
CDW-G	CDW GOVERNMENT INC	07/23/2019	Regular	0.00	109.34	210302
CENTSQ	CENTRAL SQUARE TECHNOLOGIES	07/23/2019	Regular	0.00	4,860.00	210303
DYERC	CHARLES E. DYER IV DO, MS,PC	07/23/2019	Regular	0.00	2,175.00	210304
SEELYC	CHARLES SEELY	07/23/2019	Regular	0.00	77.72	210305
CITYBR	CITY OF BRENHAM	07/23/2019	Regular	0.00	35,000.00	210306
BREN	CITY OF BRENHAM	07/23/2019	Regular	0.00	689.83	210307
CITYBR-LEASE&LINDA ,	CITY OF BRENHAM	07/23/2019	Regular	0.00	3,916.67	210308
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	07/23/2019	Regular	0.00	4,848.62	210309
COMPLEQ	COMPLETE EQUITY MARKETS, INC	07/23/2019	Regular	0.00	3,944.00	210310
CRAFTMAS	CRAFTMASTER HARDWARE CO. INC	07/23/2019	Regular	0.00	248.09	210311
DELL	DELL MARKETING LP	07/23/2019	Regular	0.00	8,213.20	210312
DELTA	DELTA DENTAL INSURANCE COMPA	07/23/2019	Regular	0.00	676.15	210313
DERMA	DERMATEC DIRECT INC.	07/23/2019	Regular	0.00	2,673.99	210314
BRENCH	ELTON B. ANDERSON	07/23/2019	Regular	0.00	470.00	210315
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	07/23/2019	Regular	0.00	35,256.26	210316
CREATIVE	F DOT DESIGN LLC	07/23/2019	Regular	0.00	35.00	210317
GALLS-SO	GALLS, LLC	07/23/2019	Regular	0.00	1,830.83	210318
GESSNER	GESSNER ENGINEERING LLC	07/23/2019	Regular	0.00	4,452.25	210319
GONZ-DA	GONZALEZ OP	07/23/2019	Regular	0.00	402.70	210320
GTDIST	GT DISTRIBUTORS, INC	07/23/2019	Regular	0.00	1,026.15	210321
GTDIST	GT DISTRIBUTORS, INC	07/23/2019	Regular	0.00	2,765.55	210322
SCHH	HENRY SCHEIN, INC.	07/23/2019	Regular	0.00	111.40	210323
OTISJ	HONORABLE JO ANN OTTIS	07/23/2019	Regular	0.00	48.72	210324
HARLEJ	JOHN BALDWIN HARLE	07/23/2019	Regular	0.00	150.00	210325
JOHNDC	JOHN DEERE FINANCIAL	07/23/2019	Regular	0.00	1,837.47	210326
JOHNWRI	JOHN WRIGHT ASSOCIATES, INC,	07/23/2019	Regular	0.00	901.00	210327
MARJ	JOSHUA MARTINEZ	07/23/2019	Regular	0.00	38.69	210328
MATHENEY	KARA MATHENEY	07/23/2019	Regular	0.00	414.70	210329
KIMKO	KIMKO SERVICES	07/23/2019	Regular	0.00	50.00	210330
HANATHK	KIRK HANATH	07/23/2019	Regular	0.00	113.68	210331
LAROCH	LAROCHE CHEVROLET BUICK GMC C	07/23/2019	Regular	0.00	120.00	210332

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	07/23/2019	Regular	0.00	203.08	210333
LNEV	LARRY NEVEUX	07/23/2019	Regular	0.00	25.86	210334
LAWENFORCE	LAW ENFORCEMENT TARGETS, INC.	07/23/2019	Regular	0.00	688.60	210335
STEWARDS	LAWRENCE SCOTT STEWART	07/23/2019	Regular	0.00	520.00	210336
LOWE'S	LOWE'S	07/23/2019	Regular	0.00	71.18	210337
LOWE-EMS	LOWE'S	07/23/2019	Regular	0.00	267.28	210338
MEDICR	MEDI-CARE EQUIP SPECIALITIES	07/23/2019	Regular	0.00	114.73	210339
MEMOAK	MEMORIAL OAKS CHAPEL INC.	07/23/2019	Regular	0.00	470.00	210340
MOBPOW	MOBILE POWER	07/23/2019	Regular	0.00	344.10	210341
D&A	NANCY GANDY	07/23/2019	Regular	0.00	95.00	210342
NARESCUE	NORTH AMERICAN RESCUE	07/23/2019	Regular	0.00	248.81	210343
OFFICED	OFFICE DEPOT	07/23/2019	Regular	0.00	162.82	210344
PLAN	PLAN NORTH, LLC	07/23/2019	Regular	0.00	5,865.53	210345
536-R&B	PRAXAIR DISTRIBUTION INC	07/23/2019	Regular	0.00	184.78	210346
QUALITY	QUALITY GLASS	07/23/2019	Regular	0.00	325.00	210347
QUILL	QUILL CORPORATION	07/23/2019	Regular	0.00	412.69	210348
HUDSONL	RACHEL LEAL-HUDSON	07/23/2019	Regular	0.00	1,428.00	210349
RAUCHS	RAUCH SHEET METAL	07/23/2019	Regular	0.00	875.00	210350
LEX-CCL	RELX INC DBA LEXIS NEXIS	07/23/2019	Regular	0.00	1,019.42	210351
REPUBSER	REPUBLIC SERVICES #473	07/23/2019	Regular	0.00	690.18	210352
WITTNR	RONALD W. WITTNER	07/23/2019	Regular	0.00	195.00	210353
LIGHTHOUSE	SAAPT, LLC	07/23/2019	Regular	0.00	148.14	210354
WAGNERS	SARAH COLLETTE WAGNER	07/23/2019	Regular	0.00	384.00	210355
SCOTTY	SCOTTY'S HOUSE INC.	07/23/2019	Regular	0.00	400.00	210356
SEWSTIT	SEW STITCHES BOUTIQUE	07/23/2019	Regular	0.00	444.00	210357
SHERW-SO	SHERWIN WILLIAMS CO	07/23/2019	Regular	0.00	942.26	210358
SIRCHI	SIRCHIE	07/23/2019	Regular	0.00	48.42	210359
COATSS	STEVEN W. COATS	07/23/2019	Regular	0.00	3,400.00	210360
SUDDEN	SUDDENLINK	07/23/2019	Regular	0.00	108.20	210361
SUDD-911	SUDDENLINK	07/23/2019	Regular	0.00	225.72	210362
BCBS	TAC - HEBP	07/23/2019	Regular	0.00	20,685.50	210363
TXC-EMS	TEXAS COMMUNICATIONS	07/23/2019	Regular	0.00	42.20	210364
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	07/23/2019	Regular	0.00	1,892.00	210365
TMG	TEXAS MATERIAL GROUP INC	07/23/2019	Regular	0.00	20,655.23	210366
TXPS	TEXAS PLUMBING SOLUTIONS	07/23/2019	Regular	0.00	608.00	210367
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	07/23/2019	Regular	0.00	23,129.61	210368
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	07/23/2019	Regular	0.00	1,045.00	210369
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	07/23/2019	Regular	0.00	2,900.00	210370
TRIPLE S	TRIPLE S CATTLE CO., LLC	07/23/2019	Regular	0.00	300.00	210371
TYLERTEC	TYLER TECHNOLOGIES, INC	07/23/2019	Regular	0.00	898.00	210372
UHC	UNITED HEALTHCARE INSURANCE C	07/23/2019	Regular	0.00	103.10	210373
UPSSTORE	UPS STORE	07/23/2019	Regular	0.00	41.44	210374
KOOLSHAD	WAYNE E. FAIRMAN	07/23/2019	Regular	0.00	594.00	210375
WEXBANK	WEX BANK	07/23/2019	Regular	0.00	24,406.24	210376
KENDALLW	WILLIAM KENDALL	07/23/2019	Regular	0.00	1,382.73	210377
WILTON	WILTON'S OFFICE WORKS LTD	07/23/2019	Regular	0.00	2,041.67	210378
WRIGHT	WRIGHT LOCKSMITH SHOP	07/23/2019	Regular	0.00	50.00	210379

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XEROX	XEROX FINANCIAL SERVICES	07/23/2019	Regular	0.00	158.00	210380

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	102	0.00	299,869.91
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
	222	102	0.00	299,869.91

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2019	299,869.91
			<u>299,869.91</u>



Washington County, TX

Payment Register

APPKT01199 - FUND 95 ENVIRO JULY 23, 2019

01 - Washington County, TX

Bank: 095 - ENVIRONMENTAL CLEARING

Vendor Number	Vendor Name			Total Vendor Amount
<u>WCGF-ENV</u>	WASHINGTON COUNTY GENERAL FUND			7,047.42
Payment Type	Payment Number			
Check				
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>JULY 2019 MONTHLY REPOR</u>	MONTHLY REPORT	07/23/2019	07/23/2019	0.00

Payment Date	Payment Amount
07/23/2019	7,047.42
Payable Amount	
7,047.42	



Washington County, TX

Check Register

Packet: APPKT01205 - FUND 95 ENVIRO JULY 23, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF-ENV	WASHINGTON COUNTY GENERAL FI	07/23/2019	Regular	0.00	7,040.00	9524

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,040.00
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	7,040.00

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	7/2019	7,040.00
			<u>7,040.00</u>



Washington County, TX

Payable Register

Payable Detail by Vendor Number

Packet: APPKT01194 - FUND 67 JULY 23, 2019

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: PRIME - WELLS FARGO BANK										Vendor Total: 51,862.50
<u>WAS 1502019</u>	Invoice	7/23/2019	7/23/2019	7/23/2019	7/23/2019	51,862.50	0.00	0.00	0.00	51,862.50
INTEREST PAYMENTS		067 - DEBT SERVICE FUND			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTEREST PAYMENTS	NA		0.00	0.00	51,862.50	0.00	0.00	0.00	51,862.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>067-0067-56600</u>	INTEREST PAYMENTS				51,862.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	51,862.50	0.00	0.00	0.00	51,862.50	0.00	51,862.50
Grand Total:		51,862.50	0.00	0.00	0.00	51,862.50	0.00	51,862.50

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>067-0067-56600</u>	INTEREST PAYMENTS	51,862.50
	Total:	51,862.50



Washington County, TX

Check Register

Packet: APPKT01206 - FUND 67 JULY 23, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND PRIME	WELLS FARGO BANK	07/23/2019	Regular	0.00	51,862.50	3608

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	51,862.50
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	51,862.50

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	7/2019	51,862.50
			<u>51,862.50</u>



Washington County, TX

Check Register

Packet: APPKT01207 - JP2 FUND 83 JULY 23, 2019

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 - JP 2	WASHINGTON COUNTY GEN. FUND	07/23/2019	Regular	0.00	12,203.40	8344

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,203.40
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	12,203.40

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	7/2019	12,203.40
			<u>12,203.40</u>



Washington County, TX

Check Register

Packet: APPKT01208 - JP1 FUND 84 JULY 23, 2019

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 - JP 1	WASHINGTON CO. GENERAL FUND	07/23/2019	Regular	0.00	14,593.59	8477

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,593.59
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	14,593.59

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	7/2019	14,593.59
			<u>14,593.59</u>



Washington County, TX

Check Register

Packet: APPKT01210 - JP3 FUND 82 JULY 23, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
FISHERC	CHENISE FISHER	07/23/2019	Regular	0.00	35.00	8280
TXPARK	TEXAS PARKS & WILDLIFE	07/23/2019	Regular	0.00	126.65	8281
WCGF - JP 3	WASHINGTON CO. GENERAL	07/23/2019	Regular	0.00	17,538.77	8282

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	17,700.42
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
	3	3	0.00	17,700.42

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2019	17,700.42
			<u>17,700.42</u>



Washington County, TX

Check Register

Packet: APPKT01212 - JP4 FUND 77 JULY 23, 2019

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 - JP4	WASHINGTON CO. GENERAL FD	07/23/2019	Regular	0.00	7,706.12	7730

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,706.12
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
	1	1	0.00	7,706.12

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	7/2019	7,706.12
			<u>7,706.12</u>



Washington County, TX

Check Register

Packet: APPKT01219 - 1115 WAIVER 7/26/2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash STATEC	STATE COMPTROLLER	07/26/2019	Regular	0.00	173,881.34	210383

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	173,881.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	173,881.34



Washington County, TX

Check Register

Packet: APPKT01220 - PAYABLES JULY 30

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ALFORDOI	ALFORD OIL COMPANY	07/30/2019	Regular	0.00	249.26	210384
ALTEC	ALTEC INDUSTRIES	07/30/2019	Regular	0.00	109.60	210385
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	07/30/2019	Regular	0.00	68.04	210386
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	07/30/2019	Regular	0.00	455.60	210387
AT&T3023	AT&T	07/30/2019	Regular	0.00	6,698.07	210388
AT&T4466	AT&T MOBILITY	07/30/2019	Regular	0.00	290.57	210389
AT&T-EMS	AT&T MOBILITY	07/30/2019	Regular	0.00	115.24	210390
AT&T1911	AT&T MOBILITY	07/30/2019	Regular	0.00	80.35	210391
BETA	BETA TECHNOLOGY, INC	07/30/2019	Regular	0.00	1,476.77	210392
BLACKB	BLACKBURN MANUFACTURING INC.	07/30/2019	Regular	0.00	167.89	210393
BCHSC	BLINN COLLEGE	07/30/2019	Regular	0.00	16.10	210394
BIG	BRANNON INDUSTRIAL GROUP, LLC	07/30/2019	Regular	0.00	4,015.98	210395
BRAZCOUN	BRAZOS COUNTY CLERK	07/30/2019	Regular	0.00	637.00	210396
BRENRE	BRENHAM REPAIR CENTER	07/30/2019	Regular	0.00	28.76	210397
CASA	CASA FOR KIDS	07/30/2019	Regular	0.00	1,262.00	210398
SEELYC	CHARLES SEELY	07/30/2019	Regular	0.00	138.32	210399
CITYBR	CITY OF BRENHAM	07/30/2019	Regular	0.00	205.25	210400
DEALERS	DEALERS ELECTRICAL SUPPLY	07/30/2019	Regular	0.00	59.20	210401
DIR	DEPARTMENT OF INFORMATION RE	07/30/2019	Regular	0.00	15.75	210402
PARKD	DIANA PARKER	07/30/2019	Regular	0.00	1,290.00	210403
KOESTER	DON KOESTER	07/30/2019	Regular	0.00	219.24	210404
FAYCBA	FAYETEE COUNTY BAR ASSOCIATIO	07/30/2019	Regular	0.00	180.00	210405
FEDERAL	FEDERAL FLAGS LLC	07/30/2019	Regular	0.00	11,431.25	210406
FRAZER	FRAZER, LTD	07/30/2019	Regular	0.00	23.53	210407
GALLS-EMS	GALLS, LLC	07/30/2019	Regular	0.00	48.57	210408
GONZ-CC	GONZALEZ OP	07/30/2019	Regular	0.00	506.02	210409
SCHH	HENRY SCHEIN, INC.	07/30/2019	Regular	0.00	106.50	210410
MATHENEY	KARA MATHENEY	07/30/2019	Regular	0.00	88.74	210411
KOLK-R&B	KOLKHORST PETROLEUM	07/30/2019	Regular	0.00	4,837.98	210412
STAMNESK	KRISTI STAMNES	07/30/2019	Regular	0.00	93.36	210413
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	07/30/2019	Regular	0.00	774.58	210414
MOBPOW	MOBILE POWER	07/30/2019	Regular	0.00	472.10	210415
D&A	NANCY GANDY	07/30/2019	Regular	0.00	95.00	210416
ONSITE	ON SITE DECALS LLC	07/30/2019	Regular	0.00	710.00	210417
PANAK	PANAKEIA	07/30/2019	Regular	0.00	1,021.83	210418
SOF	STATE OF FLORIDA VITAL STATISTIC	07/30/2019	Regular	0.00	14.00	210419
T3TRK	T3 TRUCK N TRAILER LTD	07/30/2019	Regular	0.00	285.95	210420
TAC-MEMB	TAC	07/30/2019	Regular	0.00	125.00	210421
TXASCO	TEXAS ASSOCIATION OF COUNTIES	07/30/2019	Regular	0.00	250.00	210422
TCPC	TEXAS COMPTROLLER OF PUBLIC AC	07/30/2019	Regular	0.00	35.00	210423
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	07/30/2019	Regular	0.00	245.22	210424
TDCAAS	TEXAS DISTRICT & COUNTY ATTORN	07/30/2019	Regular	0.00	75.00	210425
TXJAIL	TEXAS JAIL ASSOCIATION	07/30/2019	Regular	0.00	30.00	210426
TMG	TEXAS MATERIAL GROUP INC	07/30/2019	Regular	0.00	2,919.26	210427
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	07/30/2019	Regular	0.00	9,548.58	210428
UBEO	UBEO	07/30/2019	Regular	0.00	405.00	210429
WAL-6941	WAL-MART COMMUNITY	07/30/2019	Regular	0.00	66.88	210430
WCGENE	WASHINGTON COUNTY GENERAL FI	07/30/2019	Regular	0.00	13,553.45	210431
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	07/30/2019	Regular	0.00	500.00	210432
WEX-C#1	WEX BANK	07/30/2019	Regular	0.00	602.00	210433

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XEROX-EMS	XEROX FINANCIAL SVCE	07/30/2019	Regular	0.00	152.72	210434

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	51	0.00	66,796.51
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
	60	51	0.00	66,796.51

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2019	66,796.51
			<u>66,796.51</u>



Washington County, TX

Check Register

Packet: APPKT01221 - QUARTLY FEES JULY 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
STATEC	STATE COMPTROLLER	07/30/2019	Regular	0.00	98,325.08	210435

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	98,325.08
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
	5	1	0.00	98,325.08

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2019	<u>98,325.08</u>
			98,325.08