



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
VINCIKA	ADRIANNE KNEBEL VINCIK	07/07/2020	Regular	0.00	1,350.00	215055
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	07/07/2020	Regular	0.00	441.23	215056
APP-EMS	APPEL FORD, INC.	07/07/2020	Regular	0.00	9,948.56	215057
AT&T8214	AT&T	07/07/2020	Regular	0.00	61.92	215058
AT&T1918	AT&T	07/07/2020	Regular	0.00	64.03	215059
AT&T8407	AT&T	07/07/2020	Regular	0.00	61.92	215060
AT&T4551	AT&T	07/07/2020	Regular	0.00	30.48	215061
AT&T5001	AT&T	07/07/2020	Regular	0.00	1,396.33	215062
AT&T-EMS	AT&T MOBILITY	07/07/2020	Regular	0.00	115.24	215063
BECKWORTHB	BENJAMIN D. BECKWORTH	07/07/2020	Regular	0.00	612.00	215064
BLUEEL	BLUEBONNET ELECTRIC	07/07/2020	Regular	0.00	107.16	215065
BLUE-R&B	BLUEBONNET PETROLEUM	07/07/2020	Regular	0.00	888.35	215066
BOUTC	BOUND TREE MEDICAL,LLC	07/07/2020	Regular	0.00	1,353.02	215067
CDW-G	CDW GOVERNMENT INC	07/07/2020	Regular	0.00	1,904.64	215068
CITYBU	CITY OF BURTON	07/07/2020	Regular	0.00	29,000.00	215069
CIRCLL	COMPUTER HELPERS	07/07/2020	Regular	0.00	78.52	215070
DAHLQU	DAHLQUIST PLUMBING INC	07/07/2020	Regular	0.00	1,069.87	215071
MAYSD	DARRELL W. MAYS	07/07/2020	Regular	0.00	650.00	215072
BLAKEY	DAVID BLAKEY	07/07/2020	Regular	0.00	41.06	215073
DIRECTV	DIRECTV	07/07/2020	Regular	0.00	187.99	215074
DOTO	DOT ORIGIN INC.	07/07/2020	Regular	0.00	3,274.08	215075
FASTENAL	FASTENAL COMPANY	07/07/2020	Regular	0.00	85.03	215076
FRAZER	FRAZER, LTD	07/07/2020	Regular	0.00	908.74	215077
GALLS-SO	GALLS, LLC	07/07/2020	Regular	0.00	511.57	215078
GALLS-EMS	GALLS, LLC	07/07/2020	Regular	0.00	295.17	215079
GLOBAL	GLOBAL EQUIPMENT COMPANY	07/07/2020	Regular	0.00	1,061.79	215080
GONZ-CC	GONZALEZ OP	07/07/2020	Regular	0.00	117.73	215081
SCHH	HENRY SCHEIN, INC.	07/07/2020	Regular	0.00	49.50	215082
HOBART	HOBART SERVICE	07/07/2020	Regular	0.00	57.82	215083
IPM	INTEGRATED PRESCRIPTION MANAC	07/07/2020	Regular	0.00	188.94	215084
WINKELJ	JOHN DARREL WINKELMANN	07/07/2020	Regular	0.00	600.00	215085
KOBS	KOBS ELECTRONICS, INC.	07/07/2020	Regular	0.00	98.93	215086
MCNEE	MC NEESE PSYCHOLOGICAL SERVICE	07/07/2020	Regular	0.00	850.00	215087
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	07/07/2020	Regular	0.00	1,340.59	215088
MOBPOW	MOBILE POWER	07/07/2020	Regular	0.00	287.25	215089
USACERT	MONICA CEJUDO	07/07/2020	Regular	0.00	366.70	215090
NDAA	NDAA INSURANCE SERVICES	07/07/2020	Regular	0.00	3,944.00	215091
ONSITE	ON SITE DECALS LLC	07/07/2020	Regular	0.00	4,250.00	215092
PBFCM	PERDUE,BRANDON,FIELDER,COLLIN	07/07/2020	Regular	0.00	736.63	215093
PRO-EMS	PRO AUTO SUPPLY	07/07/2020	Regular	0.00	420.26	215094
PRO-R&B	PRO AUTO SUPPLY	07/07/2020	Regular	0.00	1,285.27	215095
QUILL-CC	QUILL	07/07/2020	Regular	0.00	73.88	215096
QUILL-ENV	QUILL CORPORATION	07/07/2020	Regular	0.00	88.58	215097
QUILLCO-911	QUILL CORPORATION	07/07/2020	Regular	0.00	112.18	215098
QUILL-AUD	QUILL LLC	07/07/2020	Regular	0.00	370.40	215099
RAUCHS	RAUCH SHEET METAL	07/07/2020	Regular	0.00	90.00	215100
WAGNERS	SARAH COLLETTE WAGNER	07/07/2020	Regular	0.00	2,388.00	215101
SIRCHI	SIRCHIE	07/07/2020	Regular	0.00	312.60	215102
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	07/07/2020	Regular	0.00	111.71	215103
TCPC	TEXAS COMPTROLLER OF PUBLIC AC	07/07/2020	Regular	0.00	89,010.17	215104
TRACSUP	TRACTOR SUPPLY CREDIT PLAN	07/07/2020	Regular	0.00	259.99	215105
TSG	TRINITY SERVICES GROUP, INC.	07/07/2020	Regular	0.00	4,333.91	215106
TRIPLET	TRIPLE T REFRIGERATION, INC.	07/07/2020	Regular	0.00	1,000.40	215107
UBEO-SA	UBEO	07/07/2020	Regular	0.00	60.64	215108

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VFIS	VFIS OF TEXAS	07/07/2020	Regular	0.00	506.41	215109
WSWCD	WASHINGTON SOIL AND WATER CO	07/07/2020	Regular	0.00	2,500.00	215110
WOOD-R&B	WOODSON LUMBER	07/07/2020	Regular	0.00	114.74	215111

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	57	0.00	171,425.93
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
	109	57	0.00	171,425.93

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2020	171,425.93
			<u>171,425.93</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ADTEST	A & D TESTS, INC.	07/13/2020	Regular	0.00	85.00	215112
ACE24080	ACE HARDWARE BRENHAM	07/13/2020	Regular	0.00	90.51	215113
ACE24083	ACE HARDWARE BRENHAM	07/13/2020	Regular	0.00	281.36	215114
ACE24071	ACE HARDWARE BRENHAM	07/13/2020	Regular	0.00	20.13	215115
AIRGAS	AIRGAS USA, LLC	07/13/2020	Regular	0.00	84.57	215116
ALPHA	ALPHAGRAPHICS B/CS	07/13/2020	Regular	0.00	841.76	215117
LOPE	AMPARO LOPEZ	07/13/2020	Regular	0.00	500.00	215118
APP	APPEL FORD, INC.	07/13/2020	Regular	0.00	52.80	215119
AQUA-JUV	AQUA BEVERAGE	07/13/2020	Regular	0.00	139.73	215120
AQUA-DA	AQUA BEVERAGE COMPANY	07/13/2020	Regular	0.00	44.49	215121
AQUA-628	AQUA BEVERAGE COMPANY	07/13/2020	Regular	0.00	26.74	215122
AQUA-EXT	AQUA BEVERAGE COMPANY	07/13/2020	Regular	0.00	30.99	215123
AQUA-JP	AQUA BEVERAGE COMPANY	07/13/2020	Regular	0.00	18.49	215124
AQUA-R&B	AQUA BEVERAGE COMPANY	07/13/2020	Regular	0.00	50.24	215125
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	07/13/2020	Regular	0.00	546.96	215126
ASCO	ASSOCIATED SUPPLY COMPANY, INC	07/13/2020	Regular	0.00	546.40	215127
BRKYM	B R KYM, INC	07/13/2020	Regular	0.00	440.00	215128
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	07/13/2020	Regular	0.00	4,236.74	215129
BETA	BETA TECHNOLOGY, INC	07/13/2020	Regular	0.00	1,545.45	215130
BLUE-R&B	BLUEBONNET PETROLEUM	07/13/2020	Regular	0.00	1,145.95	215131
BANNER	BRENHAM BANNER PRESS	07/13/2020	Regular	0.00	94.00	215132
BANNER	BRENHAM BANNER PRESS	07/13/2020	Regular	0.00	84.16	215133
BRENRE	BRENHAM REPAIR CENTER	07/13/2020	Regular	0.00	377.77	215134
BURTFD	BURTON VOLUNTEER FIRE DEPT.	07/13/2020	Regular	0.00	5,607.45	215135
CDW-G	CDW GOVERNMENT INC	07/13/2020	Regular	0.00	970.53	215136
CENTSQ	CENTRAL SQUARE TECHNOLOGIES	07/13/2020	Regular	0.00	6,087.00	215137
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	07/13/2020	Regular	0.00	6,355.11	215138
CITYBREN-UTILITIES	CITY OF BRENHAM	07/13/2020	Regular	0.00	596.47	215139
CITYBU	CITY OF BURTON	07/13/2020	Regular	0.00	69.00	215140
CIRCLL	COMPUTER HELPERS	07/13/2020	Regular	0.00	45.00	215141
DSWELD	D&S WELDING SERVICE	07/13/2020	Regular	0.00	148.00	215142
KRAD	DEBBIE KRAUSE	07/13/2020	Regular	0.00	90.28	215143
DIAMED	DIAMOND MEDICAL	07/13/2020	Regular	0.00	115.20	215144
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	07/13/2020	Regular	0.00	500.00	215145
DUSTBU	DUST BUSTERS CLEANING SERVICE I	07/13/2020	Regular	0.00	240.00	215146
ENTEC-JAIL	ENTEC PEST CONTROL	07/13/2020	Regular	0.00	57.00	215147
ENTEC-EMS	ENTEC PEST MANAGEMENT INC	07/13/2020	Regular	0.00	214.39	215148
ENTEC-91	ENTEC PEST MANAGEMENT INC	07/13/2020	Regular	0.00	103.00	215149
ENTEC	ENTEC PEST MANAGEMENT, INC	07/13/2020	Regular	0.00	452.00	215150
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	07/13/2020	Regular	0.00	40,867.12	215151
ESRI	ENVIRONMENTAL SYSTEMS RESEAR	07/13/2020	Regular	0.00	950.00	215152
FRONT-JP	FRONTIER	07/13/2020	Regular	0.00	136.17	215153
FUELM	FUELMAN	07/13/2020	Regular	0.00	19,901.33	215154
GALLS-SO	GALLS, LLC	07/13/2020	Regular	0.00	1,386.11	215155
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL	07/13/2020	Regular	0.00	3,115.25	215156
GONZ-CC	GONZALEZ OP	07/13/2020	Regular	0.00	164.22	215157
GULF-SO	GULF COAST PAPER CO. INC	07/13/2020	Regular	0.00	616.50	215158
WILL	HARRISON WILLIAMS	07/13/2020	Regular	0.00	880.21	215159
HOME9298	HOME DEPOT CREDIT SERVICES	07/13/2020	Regular	0.00	782.66	215160
INCLUSIO	INCLUSION SOLUTIONS, LLC	07/13/2020	Regular	0.00	1,328.60	215161
JIMS	JIMS HEATING & AC INC.	07/13/2020	Regular	0.00	121.20	215162
ANDERSON	JOHN W. ANDERSON	07/13/2020	Regular	0.00	300.00	215163
ROSS	JORDAN ROSS	07/13/2020	Regular	0.00	350.00	215164
JUSTICE	JUSTICE BENEFITS, INC.	07/13/2020	Regular	0.00	144.00	215165

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KORTH	KORTH & LINKE WELDING L.L.C.	07/13/2020	Regular	0.00	9.39	215166
KWIK	KWIK KOPY BUSINESS CENTER	07/13/2020	Regular	0.00	187.45	215167
LATIUM	LATIUM WESLEY GREENVINE FIRE D	07/13/2020	Regular	0.00	996.88	215168
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	07/13/2020	Regular	0.00	50.00	215169
LUBERT	LUBE RITE INC.	07/13/2020	Regular	0.00	45.73	215170
LURI-EMS	LUBE RITE, INC	07/13/2020	Regular	0.00	1,440.85	215171
MEDIART	MEDICAL ARTS DRUG	07/13/2020	Regular	0.00	10.68	215172
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	07/13/2020	Regular	0.00	4,236.74	215173
MILCRK	MILL CREEK GLASS CO.INC.	07/13/2020	Regular	0.00	260.00	215174
D&A	NANCY GANDY	07/13/2020	Regular	0.00	2,225.00	215175
ORBIT	ORBITING CODE, INC	07/13/2020	Regular	0.00	270.00	215176
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/13/2020	Regular	0.00	202.73	215177
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	07/13/2020	Regular	0.00	637.20	215178
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEER	07/13/2020	Regular	0.00	4,610.57	215179
PRO-MTN	PRO AUTO SUPPLY	07/13/2020	Regular	0.00	10.29	215180
QUILL- R & B	QUILL	07/13/2020	Regular	0.00	17.58	215181
QUILLCO-911	QUILL CORPORATION	07/13/2020	Regular	0.00	34.74	215182
RIKOH-JU	RIKOH USA, INC	07/13/2020	Regular	0.00	230.00	215183
ROBETS	ROBERT'S SERVICE STATION & GRO	07/13/2020	Regular	0.00	55.00	215184
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEP	07/13/2020	Regular	0.00	3,987.52	215185
SALEM	SALEM VOLUNTEER FIRE DEPT.	07/13/2020	Regular	0.00	3,239.86	215186
SIGSAUER	SIG SAUER	07/13/2020	Regular	0.00	415.80	215187
SOUTHTIR	SOUTHERN TIRE MART LLC	07/13/2020	Regular	0.00	1,400.00	215188
STRYKMED	STRYKER MEDICAL	07/13/2020	Regular	0.00	2,508.15	215189
TXCEQ	TEXAS COMMISSION ON ENVIRONM	07/13/2020	Regular	0.00	810.00	215190
TXC-EMS	TEXAS COMMUNICATIONS	07/13/2020	Regular	0.00	848.34	215191
TRUCKCTR	THE TRUCK CENTER	07/13/2020	Regular	0.00	828.69	215192
TRAN	TRANSUNION RISK AND ALTERNATI	07/13/2020	Regular	0.00	50.00	215193
TRAVISMH	TRAVIS COUNTY CLERK	07/13/2020	Regular	0.00	951.00	215194
TYLERTEC	TYLER TECHNOLOGIES, INC	07/13/2020	Regular	0.00	12,778.00	215195
UBEO-JP3	UBEO	07/13/2020	Regular	0.00	720.00	215196
UBEO-SA	UBEO	07/13/2020	Regular	0.00	371.25	215197
UBEO-VET	UBEO	07/13/2020	Regular	0.00	225.00	215198
UBEO-JP4	UBEO	07/13/2020	Regular	0.00	315.00	215199
ULINE	ULINE	07/13/2020	Regular	0.00	438.85	215200
UPSFREIGHT	UPS FREIGHT	07/13/2020	Regular	0.00	25.00	215201
VERIZ-IT	VERIZON WIRELESS	07/13/2020	Regular	0.00	2,165.61	215202
VERZ-EM	VERIZON WIRELESS	07/13/2020	Regular	0.00	37.99	215203
VERZ-911	VERIZON WIRELESS	07/13/2020	Regular	0.00	124.06	215204
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	07/13/2020	Regular	0.00	3,613.69	215205
WOOD-MTN	WOODSON LUMBER	07/13/2020	Regular	0.00	13.29	215206

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	95	0.00	155,375.97
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
	171	95	0.00	155,375.97

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2020	155,375.97
			<u>155,375.97</u>



Washington County, TX

Check Register

Packet: APPKT01872 - FUND 67 JULY 14TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND						
BOKF	BOK FINANCIAL	07/13/2020	Regular	0.00	28,218.75	3611

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	28,218.75
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	28,218.75

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	7/2020	28,218.75
			<u>28,218.75</u>



Washington County, TX

Check Register

Packet: APPKT01873 - FUND 50 JULY14TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT						
DOTO	DOT ORIGIN INC.	07/13/2020	Regular	0.00	3,274.08	1001

Bank Code 050 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,274.08
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
	1	1	0.00	3,274.08

Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	7/2020	3,274.08
			<u>3,274.08</u>



Washington County, TX

Check Register

Packet: APPKT01874 - FUND 83 JULY 14TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 TOOTSI	TOOTSIE'S BUY-N-BYE	07/13/2020	Regular	0.00	580.00	8373

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	580.00
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	580.00

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	7/2020	580.00
			<u>580.00</u>



Washington County, TX

Check Register

Packet: APPKT01875 - FUND 82 JULY 14TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	07/13/2020	Regular	0.00	638.35	8309

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	638.35
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
	6	1	0.00	638.35

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2020	638.35
			<u>638.35</u>



Washington County, TX

Check Register

Packet: APPKT01882 - PAYABLES JULY 21 ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ADTEST	A & D TESTS, INC.	07/21/2020	Regular	0.00	170.00	215207
ACE24040	ACE HARDWARE BRENHAM	07/21/2020	Regular	0.00	62.93	215208
AIRGAS	AIRGAS USA, LLC	07/21/2020	Regular	0.00	903.49	215209
ABA	AMERICAN BAR ASSOCIATION	07/21/2020	Regular	0.00	150.00	215210
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	07/21/2020	Regular	0.00	478.80	215211
AQUA-EMS	AQUA BEVERAGE	07/21/2020	Regular	0.00	111.25	215212
AUTO-EMS	AUTO ZONE INC	07/21/2020	Regular	0.00	264.99	215213
B&BAUT	B & B AUTOMOTIVE INC	07/21/2020	Regular	0.00	125.00	215214
BADG	BADGE AND WALLET	07/21/2020	Regular	0.00	314.00	215215
ROTHB	BETH ROTHERMEL	07/21/2020	Regular	0.00	7.19	215216
BOUTC	BOUND TREE MEDICAL,LLC	07/21/2020	Regular	0.00	546.00	215217
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEI	07/21/2020	Regular	0.00	5,125.00	215218
BANNER	BRENHAM BANNER PRESS	07/21/2020	Regular	0.00	1,526.22	215219
CAMO	BRUCE RODENBECK	07/21/2020	Regular	0.00	150.00	215220
BVR	BVR MATERIAL	07/21/2020	Regular	0.00	2,250.00	215221
CALDCOU	CALDWELL COUNTRY	07/21/2020	Regular	0.00	29,180.00	215222
MC-0954	CARD SERVICE CENTER	07/21/2020	Regular	0.00	4,558.29	215223
MC-0517	CARD SERVICE CENTER	07/21/2020	Regular	0.00	2,490.66	215224
MC-0749	CARD SERVICE CENTER	07/21/2020	Regular	0.00	1,192.85	215225
MC-0152	CARD SERVICE CENTER	07/21/2020	Regular	0.00	162.00	215226
MC-0566	CARD SERVICE CENTER	07/21/2020	Regular	0.00	1,476.48	215227
MC-0640	CARD SERVICE CENTER	07/21/2020	Regular	0.00	893.56	215228
MC-0129	CARD SERVICE CENTER	07/21/2020	Regular	0.00	236.08	215229
CATS	CATTLEMAN'S SUPPLY, INC.	07/21/2020	Regular	0.00	50.00	215230
BSTG	CHARLES BRYAN SCHWARTZ	07/21/2020	Regular	0.00	6,100.00	215231
DILLONC	CHRIS M. DILLON	07/21/2020	Regular	0.00	6,150.00	215232
CINTAS-FG	CINTAS	07/21/2020	Regular	0.00	34.20	215233
CINTAS-R&B	CINTAS CORP	07/21/2020	Regular	0.00	624.40	215234
CITYBR-LEASE&LINDA	CITY OF BRENHAM	07/21/2020	Regular	0.00	3,916.67	215235
HERMIN	DARRYL A. HERRMANN	07/21/2020	Regular	0.00	15,086.03	215236
DIRECTV	DIRECTV	07/21/2020	Regular	0.00	246.73	215237
BRENCH	ELTON B. ANDERSON	07/21/2020	Regular	0.00	920.00	215238
ENTEC-FG	ENTEC PEST MANAGEMENT	07/21/2020	Regular	0.00	80.00	215239
FRAZER	FRAZER, LTD	07/21/2020	Regular	0.00	303.38	215240
MEDIF	FRED A. MEDINA	07/21/2020	Regular	0.00	1,612.50	215241
FRONTIER-EMS	FRONTIER	07/21/2020	Regular	0.00	114.93	215242
GALLSAM	GALLS, LLC	07/21/2020	Regular	0.00	276.97	215243
GALLS-EMS	GALLS, LLC	07/21/2020	Regular	0.00	978.32	215244
BUCH	GARY W. BUCHANAN	07/21/2020	Regular	0.00	420.00	215245
GRAIN	GRAINGER	07/21/2020	Regular	0.00	382.50	215246
GULF-MTN	GULF COAST PAPER CO., INC	07/21/2020	Regular	0.00	320.27	215247
SCHH	HENRY SCHEIN, INC.	07/21/2020	Regular	0.00	2,309.43	215248
INDO	INDOFF INCORPOATED	07/21/2020	Regular	0.00	144.00	215249
IPM	INTEGRATED PRESCRIPTION MANAC	07/21/2020	Regular	0.00	133.82	215250
JOHNDC	JOHN DEERE FINANCIAL	07/21/2020	Regular	0.00	1,459.79	215251
KEY	KEY PERFORMANCE PETROLEUM	07/21/2020	Regular	0.00	5,815.66	215252
LANGLINE	LANGUAGE LINE SERVICES	07/21/2020	Regular	0.00	80.72	215253
LATIUM	LATIUM WESLEY GREENVINE FIRE D	07/21/2020	Regular	0.00	701.30	215254
LEROY	LEROY SCHROEDER INC.	07/21/2020	Regular	0.00	229.00	215255
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	07/21/2020	Regular	0.00	0.50	215256
LOWE-EMS	LOWE'S	07/21/2020	Regular	0.00	159.06	215257
LOWE'S	LOWE'S	07/21/2020	Regular	0.00	407.33	215258
RAIFORDM	MARGARET A. RAIFORD	07/21/2020	Regular	0.00	1,406.66	215259
SMITH	MARY SMITH	07/21/2020	Regular	0.00	500.00	215260

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MCNEE	MC NEESE PSYCHOLOGICAL SERVICE	07/21/2020	Regular	0.00	950.00	215261
MOBPOW	MOBILE POWER	07/21/2020	Regular	0.00	643.48	215262
MOORE-SO	MOORE SUPPLY	07/21/2020	Regular	0.00	189.45	215263
MUSTCAT	MUSTANG CAT	07/21/2020	Regular	0.00	193.75	215264
SMITHN	NATHAN SMITH	07/21/2020	Regular	0.00	325.00	215265
OMNIBA	OMNIBASE SERVICES OF TEXAS	07/21/2020	Regular	0.00	579.22	215266
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	07/21/2020	Regular	0.00	1,247.18	215267
PLANTS	PLANTS -N- THINGS	07/21/2020	Regular	0.00	20.00	215268
PRAX-R&B	PRAXAIR DISTRIBUTION INC	07/21/2020	Regular	0.00	361.03	215269
QUALITY	QUALITY GLASS	07/21/2020	Regular	0.00	475.00	215270
QUILLCO-911	QUILL CORPORATION	07/21/2020	Regular	0.00	193.96	215271
QUILL	QUILL CORPORATION	07/21/2020	Regular	0.00	187.25	215272
ALLEN	RAY ALLEN MANUFACTURING K9	07/21/2020	Regular	0.00	100.96	215273
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	07/21/2020	Regular	0.00	252.65	215274
RDOE	RDO EQUIPMENT COMPANY	07/21/2020	Regular	0.00	1,654.41	215275
LEX-CCL	RELX INC DBA LEXIS NEXIS	07/21/2020	Regular	0.00	1,076.02	215276
LIGHTHOUSE	SAAPT, LLC	07/21/2020	Regular	0.00	506.29	215277
SERVPRO	SERVPRO	07/21/2020	Regular	0.00	5,899.32	215278
SHERW-SO	SHERWIN WILLIAMS CO	07/21/2020	Regular	0.00	466.91	215279
SIGSAUER	SIG SAUER	07/21/2020	Regular	0.00	577.60	215280
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	07/21/2020	Regular	0.00	550.00	215281
SUDD-911	SUDDENLINK	07/21/2020	Regular	0.00	256.30	215282
TXDEPHE	TEXAS DEP. OF STATE HEALTH SERV	07/21/2020	Regular	0.00	126.27	215283
TXPS	TEXAS PLUMBING SOLUTIONS	07/21/2020	Regular	0.00	1,180.00	215284
TEXPLUMBSU	TEXAS PLUMBING SUPPLY	07/21/2020	Regular	0.00	90.00	215285
THOMREU	THOMSON REUTERS -WEST	07/21/2020	Regular	0.00	177.65	215286
TRACSUP	TRACTOR SUPPLY CREDIT PLAN	07/21/2020	Regular	0.00	253.89	215287
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	07/21/2020	Regular	0.00	5,800.00	215288
UBEO-CA	UBEO	07/21/2020	Regular	0.00	850.00	215289
UBEO-SA	UBEO	07/21/2020	Regular	0.00	2.16	215290
UPS-EMS	UPS STORE	07/21/2020	Regular	0.00	18.53	215291
VERZ-MTN	VERIZON WIRELESS	07/21/2020	Regular	0.00	235.24	215292
VERZ-ENV	VERIZON WIRELESS	07/21/2020	Regular	0.00	99.26	215293
VERZ-C#1	VERIZON WIRELESS	07/21/2020	Regular	0.00	66.69	215294
VICTOR'S	VICTOR AVALOS	07/21/2020	Regular	0.00	16,100.00	215295
WCAPPR	WASHINGTON COUNTY APPRAISAL	07/21/2020	Regular	0.00	21,024.91	215296
WCD	WASHINGTON COUNTY DISTRICT A1	07/21/2020	Regular	0.00	55.06	215297
WCDIS	WASHINGTON COUNTY DISTRICT CL	07/21/2020	Regular	0.00	363.00	215298
WCGF	WASHINGTON COUNTY GENERAL FI	07/21/2020	Regular	0.00	128.48	215299
WCRB	WASHINGTON COUNTY ROAD & BRI	07/21/2020	Regular	0.00	136.46	215300
WASHSO	WASHINGTON COUNTY SHERIFF DEI	07/21/2020	Regular	0.00	4.06	215301
WCTR-R&B	WASHINGTON COUNTY TRACTOR	07/21/2020	Regular	0.00	1,684.98	215302
WISE	WISE LANDSCAPING	07/21/2020	Regular	0.00	680.00	215303
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTI	07/21/2020	Regular	0.00	73.37	215304
XEROX-EMS	XEROX FINANCIAL SVCE	07/21/2020	Regular	0.00	140.75	215305

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	99	0.00	169,335.50
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
	212	99	0.00	169,335.50

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2020	169,335.50
			<u>169,335.50</u>



Washington County, TX

Check Register

Packet: APPKT01883 - FUND 95 ENVIROMENTAL JULY 21ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FI	07/21/2020	Regular	0.00	6,937.59	9538

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,937.59
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	6,937.59

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	7/2020	6,937.59
			<u>6,937.59</u>



Washington County, TX

Check Register

Packet: APPKT01884 - FUND 84 JP1 JULY 21ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF	WASHINGTON COUNTY GENERAL FI	07/21/2020	Regular	0.00	19,731.12	8509

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,731.12
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	19,731.12

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	7/2020	<u>19,731.12</u>
			19,731.12



Washington County, TX

Check Register

Packet: APPKT01885 - FUND 83 JP2 JULY 21ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF	WASHINGTON COUNTY GENERAL FI	07/21/2020	Regular	0.00	5,781.46	8374

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,781.46
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	5,781.46

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	7/2020	5,781.46
			5,781.46



Washington County, TX

Check Register

Packet: APPKT01886 - FUND 82 JP3 JULY 21ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	07/21/2020	Regular	0.00	544.00	8310
WCGF	WASHINGTON COUNTY GENERAL FI	07/21/2020	Regular	0.00	20,602.97	8311

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	21,146.97
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	21,146.97

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2020	21,146.97
			<u>21,146.97</u>



Washington County, TX

Check Register

Packet: APPKT01887 - FUND 77 JP43 JULY 21ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
WCGF	WASHINGTON COUNTY GENERAL FI	07/21/2020	Regular	0.00	12,771.09	7747

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,771.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	12,771.09

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	7/2020	12,771.09
			<u>12,771.09</u>



Washington County, TX

Check Register

Packet: APPKT01889 - REDO MC-0517 JULY 21ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash MC-0517	CARD SERVICE CENTER	07/21/2020	Regular	0.00	2,487.66	215306

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	1	0.00	2,487.66
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
	10	1	0.00	2,487.66

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2020	<u>2,487.66</u>
			2,487.66



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	07/24/2020	Regular	0.00	4,291.67	215318
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	07/24/2020	Regular	0.00	8,875.00	215319
BISD	BRENHAM I.S.D.	07/24/2020	Regular	0.00	2,254.16	215320
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	07/24/2020	Regular	0.00	650.00	215321
DAY	CONRAD DAY	07/24/2020	Regular	0.00	4,291.67	215322
DASALF	DISTRICT ATTORNEY SALARY FUND	07/24/2020	Regular	0.00	51,562.58	215323
DUFFHA	DUFF HALLMAN	07/24/2020	Regular	0.00	400.00	215324
HOSPICE	HOSPICE BRENHAM	07/24/2020	Regular	0.00	3,600.00	215325
WINKELJ	JOHN DARREL WINKELMANN	07/24/2020	Regular	0.00	4,291.67	215326
JUVENI	JUVENILE SERVICES DEPT.	07/24/2020	Regular	0.00	13,250.00	215327
MHMRBR	MHMR OF BRAZOS VALLEY	07/24/2020	Regular	0.00	1,500.00	215328
MHMRBR	MHMR OF BRAZOS VALLEY	07/24/2020	Regular	0.00	4,583.33	215329
RITA	RITA INC	07/24/2020	Regular	0.00	450.00	215330
HAND	ROBERT TARLTON HANDLEY	07/24/2020	Regular	0.00	900.00	215331
S&WLOESCH	SCOTT & WHITE CLINIC	07/24/2020	Regular	0.00	750.00	215332
YOFFE	STUART YOFFE	07/24/2020	Regular	0.00	4,400.00	215333
SHAPE	WC HEALTHY LIVING CENTER	07/24/2020	Regular	0.00	5,333.33	215334

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	111,383.41
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
	19	17	0.00	111,383.41

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2020	111,383.41
			<u>111,383.41</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	07/28/2020	Regular	0.00	14,283.99	215335
ADTEST	A & D TESTS, INC.	07/28/2020	Regular	0.00	85.00	215336
ACME	ACME ARCHITECTURAL HARDWARE	07/28/2020	Regular	0.00	600.64	215337
AIRGAS-EMS	AIRGAS USA, LLC	07/28/2020	Regular	0.00	391.45	215338
AT&T4551	AT&T	07/28/2020	Regular	0.00	31.02	215339
AT&T8407	AT&T	07/28/2020	Regular	0.00	61.92	215340
AT&T-EMS	AT&T MOBILITY	07/28/2020	Regular	0.00	115.24	215341
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	07/28/2020	Regular	0.00	868.15	215342
B&BAUT	B & B AUTOMOTIVE INC	07/28/2020	Regular	0.00	281.00	215343
BETA	BETA TECHNOLOGY, INC	07/28/2020	Regular	0.00	411.34	215344
BLUEEL	BLUEBONNET ELECTRIC	07/28/2020	Regular	0.00	970.53	215345
BRAZCOUN	BRAZOS COUNTY CLERK	07/28/2020	Regular	0.00	537.00	215346
BANNER	BRENHAM BANNER PRESS	07/28/2020	Regular	0.00	72.68	215347
BRENHEAT	BRENHAM HEATING & AIR CONDITI	07/28/2020	Regular	0.00	525.50	215348
BRENRE	BRENHAM REPAIR CENTER	07/28/2020	Regular	0.00	55.44	215349
BREGRO	BRENHAM WHOLESALE GROCERY	07/28/2020	Regular	0.00	36.48	215350
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	07/28/2020	Regular	0.00	1,740.00	215351
BVR	BVR MATERIAL	07/28/2020	Regular	0.00	5.50	215352
MC-0178	CARD SERVICE CENTER	07/28/2020	Regular	0.00	7,063.48	215353
MC-0913	CARD SERVICE CENTER	07/28/2020	Regular	0.00	232.90	215354
CERTIFIE	CERTIFIED LABORATORIES	07/28/2020	Regular	0.00	2,244.85	215355
CINTAS-R&B	CINTAS CORP	07/28/2020	Regular	0.00	45.00	215356
CITYBREN-UTILITIES	CITY OF BRENHAM	07/28/2020	Regular	0.00	403.25	215357
COLLIER	COLLIER CONSTRUCTION LLC	07/28/2020	Regular	0.00	112,818.92	215358
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	07/28/2020	Regular	0.00	4,810.32	215359
DELTA	DELTA DENTAL INSURANCE COMPA	07/28/2020	Regular	0.00	766.50	215360
DIR	DEPARTMENT OF INFORMATION RE	07/28/2020	Regular	0.00	10.50	215361
DERMA	DERMATEC DIRECT INC.	07/28/2020	Regular	0.00	4,384.48	215362
MITCHELHD	DESTINY MITCHELL	07/28/2020	Regular	0.00	130.00	215363
ECM	ECM INTERNATIONAL, INC.	07/28/2020	Regular	0.00	3,779.18	215364
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	07/28/2020	Regular	0.00	110.56	215365
FABRI	FABRICTENT	07/28/2020	Regular	0.00	1,019.93	215366
FASTSERV	FASTSERV SUPPLY INC	07/28/2020	Regular	0.00	202.38	215367
GALLS-SO	GALLS, LLC	07/28/2020	Regular	0.00	111.58	215368
GALLSAM	GALLS, LLC	07/28/2020	Regular	0.00	9.99	215369
GONZ-CC	GONZALEZ OP	07/28/2020	Regular	0.00	511.40	215370
ROLLINGG	GREG ROLLING	07/28/2020	Regular	0.00	14.50	215371
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	07/28/2020	Regular	0.00	703.73	215372
GULF-SO	GULF COAST PAPER CO. INC	07/28/2020	Regular	0.00	198.96	215373
HAGENS	H&C CONSTRUCTION CO., INC.	07/28/2020	Regular	0.00	373,795.89	215374
SCHH	HENRY SCHEIN, INC.	07/28/2020	Regular	0.00	3,223.63	215375
HARLEJ	JOHN BALDWIN HARLE	07/28/2020	Regular	0.00	150.00	215376
WINKELJ	JOHN DARREL WINKELMANN	07/28/2020	Regular	0.00	2,954.00	215377
DURREN	JOHN DURRENBERGER	07/28/2020	Regular	0.00	139.15	215378
DERAMU	KEVIN DERAMUS	07/28/2020	Regular	0.00	750.00	215379
LAROCH	LAROCHE CHEVROLET BUICK GMC C	07/28/2020	Regular	0.00	895.80	215380
LGBS	LINEBARGER GOGGAN BLAIR & SAV	07/28/2020	Regular	0.00	5,358.90	215381
LUBERT	LUBE RITE INC.	07/28/2020	Regular	0.00	55.73	215382
YOUNGM	MARK YOUNG	07/28/2020	Regular	0.00	60.95	215383
MCMH	MCM HYDRAULICS & REPAIR, LLC	07/28/2020	Regular	0.00	90.00	215384
MEMOAK	MEMORIAL OAKS CHAPEL INC.	07/28/2020	Regular	0.00	920.00	215385
ONSITE	ON SITE DECALS LLC	07/28/2020	Regular	0.00	3,145.00	215386
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/28/2020	Regular	0.00	151.23	215387
PCS	PCS, INC	07/28/2020	Regular	0.00	2,146.65	215388

Check Register

Packet: APPKT01898-PAYABLES JULY 28TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUALITY	QUALITY GLASS	07/28/2020	Regular	0.00	85.00	215389
QUILL-DC	QUILL	07/28/2020	Regular	0.00	298.97	215390
QUILL-911	QUILL CORPORATION	07/28/2020	Regular	0.00	46.47	215391
RAYALLMFG	RAY ALLEN MANUFACTURING K9	07/28/2020	Regular	0.00	40.99	215392
REPUBSER	REPUBLIC SERVICES #473	07/28/2020	Regular	0.00	1,348.21	215393
RUTLEG	RUTLEDGE, CRAIN & CO.	07/28/2020	Regular	0.00	9,375.00	215394
SAFETYV	SAFETY VISION	07/28/2020	Regular	0.00	1,150.70	215395
SCY	SCY IMAGING INC.	07/28/2020	Regular	0.00	150.00	215396
SEWSTIT	SEW STITCHES BOUTIQUE	07/28/2020	Regular	0.00	76.00	215397
HUGS	SHEILA HUGHES	07/28/2020	Regular	0.00	225.00	215398
SIGSAUER	SIG SAUER	07/28/2020	Regular	0.00	595.50	215399
SIRCHI	SIRCHIE	07/28/2020	Regular	0.00	93.75	215400
SWPS	SOUTHWEST PUBLIC SAFETY	07/28/2020	Regular	0.00	194.51	215401
STERIC	STERICYCLE, INC	07/28/2020	Regular	0.00	380.49	215402
SUDD	SUDDENLINK	07/28/2020	Regular	0.00	119.21	215403
BCBS	TAC - HEBP	07/28/2020	Regular	0.00	20,694.12	215404
TPSF	TEAMWORKS PARTS SERVICE & FAB	07/28/2020	Regular	0.00	112.27	215405
TMG	TEXAS MATERIAL GROUP	07/28/2020	Regular	0.00	18,958.05	215406
TXPS	TEXAS PLUMBING SOLUTIONS	07/28/2020	Regular	0.00	375.00	215407
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	07/28/2020	Regular	0.00	7,932.80	215408
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	07/28/2020	Regular	0.00	1,163.75	215409
THOMREU	THOMSON REUTERS -WEST	07/28/2020	Regular	0.00	285.00	215410
TSG	TRINITY SERVICES GROUP, INC.	07/28/2020	Regular	0.00	12,927.68	215411
TYLERTEC	TYLER TECHNOLOGIES, INC	07/28/2020	Regular	0.00	1,360.00	215412
UHC	UNITED HEALTHCARE INSURANCE C	07/28/2020	Regular	0.00	103.10	215413
UPSSTORE	UPS STORE	07/28/2020	Regular	0.00	44.11	215414
VICTOR'S	VICTOR AVALOS	07/28/2020	Regular	0.00	900.00	215415
WAL-6949	WAL MART.COM	07/28/2020	Regular	0.00	319.08	215416
WDCSCA	WASHINGTON COUNTY DISTRICT A1	07/28/2020	Regular	0.00	55.37	215417
WDCSCS	WASHINGTON COUNTY DISTRICT CL	07/28/2020	Regular	0.00	363.00	215418
WCGF	WASHINGTON COUNTY GENERAL FI	07/28/2020	Regular	0.00	135.31	215419

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	85	0.00	634,390.66
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
	132	85	0.00	634,390.66

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2020	634,390.66
		
			634,390.66



Washington County, TX

Check Register

Packet: APPKT01899 - FUND 30 TASP JULY 28TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY						
FRAZER	FRAZER, LTD	07/28/2020	Regular	0.00	11,000.00	3015
WCGF	WASHINGTON COUNTY GENERAL FL	07/28/2020	Regular	0.00	32,570.14	3016

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	43,570.14
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	43,570.14

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	7/2020	43,570.14
			<u>43,570.14</u>