



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.	08/04/2020	Regular	0.00	1,088.04	215420
ADTEST	A & D TESTS, INC.	08/04/2020	Regular	0.00	255.00	215421
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	08/04/2020	Regular	0.00	168.33	215422
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	08/04/2020	Regular	0.00	81.99	215423
APPEL-EMS	APPEL FORD, INC.	08/04/2020	Regular	0.00	13,582.10	215424
AT&T8214	AT&T MOBILITY	08/04/2020	Regular	0.00	61.92	215425
AT&T1918	AT&T MOBILITY	08/04/2020	Regular	0.00	53.76	215426
AT&T3023	AT&T MOBILITY	08/04/2020	Regular	0.00	1,510.56	215427
AT&T4466	AT&T MOBILITY	08/04/2020	Regular	0.00	325.48	215428
AT&T5001	AT&T MOBILITY	08/04/2020	Regular	0.00	1,437.30	215429
ATSIRRIG	ATS IRRIGATION, INC.	08/04/2020	Regular	0.00	170.36	215430
BKAUTO	B.K. AUTO REPAIR	08/04/2020	Regular	0.00	120.30	215431
BECKWORTHB	BENJAMIN D. BECKWORTH	08/04/2020	Regular	0.00	576.00	215432
BERNARDO	BERNARDO TRUCKING COMPANY	08/04/2020	Regular	0.00	27,430.49	215433
BETA	BETA TECHNOLOGY, INC	08/04/2020	Regular	0.00	1,665.88	215434
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	08/04/2020	Regular	0.00	28.16	215435
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/04/2020	Regular	0.00	1,971.80	215436
BLUEPET-R&B	BLUEBONNET PETROLEUM	08/04/2020	Regular	0.00	141.90	215437
BOUNDT	BOUND TREE MEDICAL,LLC	08/04/2020	Regular	0.00	1,887.00	215438
BRENPOLICE	BRENHAM POLICE DEPARTMENT	08/04/2020	Regular	0.00	169.12	215439
BVRMATERIAL	BVR MATERIAL	08/04/2020	Regular	0.00	5,231.25	215440
CDW-G	CDW GOVERNMENT INC	08/04/2020	Regular	0.00	21,921.17	215441
CITYBREN-UTILITIES	CITY OF BRENHAM	08/04/2020	Regular	0.00	23,454.24	215442
CIRCLL	COMPUTER HELPERS	08/04/2020	Regular	0.00	4,499.95	215443
D&ATEST	D & A TESTING, LLC	08/04/2020	Regular	0.00	95.00	215444
DSWELD	D&S WELDING SERVICE	08/04/2020	Regular	0.00	810.00	215445
DISCOUNT	DISCOUNT TIRE CO. INC.	08/04/2020	Regular	0.00	1,214.00	215446
DUSTBU	DUST BUSTERS CLEANING SERVICE I	08/04/2020	Regular	0.00	120.00	215447
EVENTPROD	EVENT PRODUCTIONS OF TEXAS LLC	08/04/2020	Regular	0.00	600.00	215448
GALLS	GALLS, LLC	08/04/2020	Regular	0.00	88.99	215449
GALLS-EMS	GALLS, LLC	08/04/2020	Regular	0.00	72.21	215450
GLENNS	GLENN SHEPARD SEMINARS	08/04/2020	Regular	0.00	39.97	215451
GONZ-HR	GONZALEZ OFFICE PRODUCTS	08/04/2020	Regular	0.00	132.75	215452
GONZ-DA	GONZALEZ OFFICE PRODUCTS	08/04/2020	Regular	0.00	63.02	215453
GULF-SO	GULF COAST PAPER CO. INC	08/04/2020	Regular	0.00	42.01	215454
KREBSH	HANNAH KREBS	08/04/2020	Regular	0.00	346.15	215455
WILLIAMSH	HARRISON WILLIAMS	08/04/2020	Regular	0.00	1,722.87	215456
KENDRICK	HELEN KENDRICKS	08/04/2020	Regular	0.00	10.35	215457
SCHH	HENRY SCHEIN, INC.	08/04/2020	Regular	0.00	1,692.79	215458
JOHNHOL	HOLLY JOHNSON	08/04/2020	Regular	0.00	107.53	215459
INCLUSIO	INCLUSION SOLUTIONS, LLC	08/04/2020	Regular	0.00	1,170.00	215460
INTERNET	INTERNET CORPORATION LISTING SI	08/04/2020	Regular	0.00	40.00	215461
WINKELJ	JOHN DARREL WINKELMANN	08/04/2020	Regular	0.00	350.00	215462
MATHENEY	KARA MATHENEY	08/04/2020	Regular	0.00	977.51	215463
KEY	KEY PERFORMANCE PETROLEUM	08/04/2020	Regular	0.00	4,312.65	215464
KIMKO	KIMKO SERVICES	08/04/2020	Regular	0.00	150.00	215465
MAYS	MAYS CLEANING SERVICE	08/04/2020	Regular	0.00	1,375.00	215466
METALC	METALCRAFT	08/04/2020	Regular	0.00	390.38	215467
NEWMANPR	NEWMAN PRINTING COMPANY INC	08/04/2020	Regular	0.00	185.00	215468
OFFICEDE	OFFICE DEPOT	08/04/2020	Regular	0.00	90.87	215469
ONSITE	ON SITE DECALS LLC	08/04/2020	Regular	0.00	435.00	215470
PBFCM	PERDUE, BRANDON, FIELDER, COLLLIF	08/04/2020	Regular	0.00	6,478.72	215471
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	08/04/2020	Regular	0.00	10,000.00	215472
POSTMA	POSTMASTER	08/04/2020	Regular	0.00	240.00	215473

Check Register

Packet: APPKT01905-PAYABLES AUGUST 4TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUALITY	QUALITY GLASS	08/04/2020	Regular	0.00	350.00	215474
RMR	RODGERS, MILLER, & RODRIGUEZ P.	08/04/2020	Regular	0.00	3,762.57	215475
WAGNERS	SARAH COLLETTE WAGNER	08/04/2020	Regular	0.00	1,536.00	215476
SCOTTM	SCOTT-MERRIMAN, INC.	08/04/2020	Regular	0.00	221.50	215477
SOLAR	SOLAR SUPPLY INC.	08/04/2020	Regular	0.00	126.00	215478
STATEC	STATE COMPTROLLER	08/04/2020	Regular	0.00	65,611.87	215479
T3TRK	T3 TRUCK N TRAILER LTD	08/04/2020	Regular	0.00	20.65	215480
TEMPUR-KY	TEMPUR SEALY INTERNATIONAL, IN	08/04/2020	Regular	0.00	40,000.00	215481
TXC-EMS	TEXAS COMMUNICATIONS	08/04/2020	Regular	0.00	255.00	215482
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/04/2020	Regular	0.00	4,012.05	215483
IRVINT	TRACEY IRVIN	08/04/2020	Regular	0.00	1,925.00	215484
TRAVISCLCK	TRAVIS COUNTY CLERK	08/04/2020	Regular	0.00	926.00	215485
TSG	TRINITY SERVICES GROUP, INC.	08/04/2020	Regular	0.00	4,320.60	215486
UBEO-SA	UBEO	08/04/2020	Regular	0.00	30.08	215487
UBEO-JP1	UBEO OF EAST TEXAS	08/04/2020	Regular	0.00	810.00	215488
UBEO-CAL	UBEO OF EAST TEXAS INC	08/04/2020	Regular	0.00	405.00	215489
UBEO-SO	UBEO OF EAST TX INC	08/04/2020	Regular	0.00	4,890.00	215490
WAL-6964	WAL MART.COM	08/04/2020	Regular	0.00	76.14	215491
WAL-2952	WALMART.COM	08/04/2020	Regular	0.00	198.78	215492
WCGF	WASHINGTON COUNTY GENERAL FI	08/04/2020	Regular	0.00	9,564.99	215493
WSWCD	WASHINGTON SOIL AND WATER CO	08/04/2020	Regular	0.00	2,500.00	215494
KOOLSHAD	WAYNE E. FAIRMAN	08/04/2020	Regular	0.00	150.00	215495
WEBBPR	WEBB PRINTING & COPIES	08/04/2020	Regular	0.00	234.50	215496
XEROX	XEROX FINANCIAL SERVICES	08/04/2020	Regular	0.00	158.00	215497

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	78	0.00	283,269.60
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
	127	78	0.00	283,269.60

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2020	283,269.60
			<u>283,269.60</u>



Washington County, TX

Check Register

Packet: APPKT01906 - SO FORFEITURE FUND 50 AUGUST 4TH
2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT						
CDW-G	CDW GOVERNMENT INC	08/04/2020	Regular	0.00	359.46	1002

Bank Code 050 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	359.46
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	359.46

Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	8/2020	359.46
			<u>359.46</u>



Washington County, TX

Check Register

Packet: APPKT01907 - JP3 FUND 82 AUGUST 4TH 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	08/04/2020	Regular	0.00	215.90	8312

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	215.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	215.90

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2020	<u>215.90</u>
			215.90



Washington County, TX

Check Register

Packet: APPKT01908 - FUND 90 SEIZED MONEY AUGUST 4TH
2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BRENPOLICE	BRENHAM POLICE DEPARTMENT	08/04/2020	Regular	0.00	994.39	9044
WCCLERK	WASHINGTON COUNTY CLERK	08/04/2020	Regular	0.00	355.00	9045
WCD	WASHINGTON COUNTY DISTRICT A1	08/04/2020	Regular	0.00	426.17	9046

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,775.56
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
	3	3	0.00	1,775.56

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	8/2020	<u>1,775.56</u>
			1,775.56



Washington County, TX

Check Register

Packet: APPKT01911 - REDO CHECK AUGUST 4TH 2020

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	08/04/2020	Regular	0.00	15.00	215498
STATEC	STATE COMPTROLLER	08/04/2020	Regular	0.00	65,596.87	215499

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	65,611.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	65,611.87

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2020	<u>65,611.87</u>
			65,611.87



Washington County, TX

Check Register

Packet: APPKT01915 - REDO CHECK AUGUST 5TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BVRWASTE	BVR WASTE AND RECYCLING	08/05/2020	Regular	0.00	5.50	215500

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5.50
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	5.50

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2020	5.50
			<u>5.50</u>



Washington County, TX

Check Register

Packet: APPKT01916 - FUND 90 REDO CHECK AUGUST 5TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT WCDIS	WASHINGTON COUNTY DISTRICT CL	08/05/2020	Regular	0.00	355.00	9047

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	355.00
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	355.00

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	8/2020	355.00
			<u>355.00</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	08/11/2020	Regular	0.00	585.49	215501
ACE24080-MTN	ALLIED ACE HARDWARE	08/11/2020	Regular	0.00	318.48	215502
	Void	08/11/2020	Regular	0.00	0.00	215503
ACE24071-EMS	ALLIED ACE HARDWARE	08/11/2020	Regular	0.00	39.56	215504
ACE23840-FG	ALLIED ACE HARDWARE	08/11/2020	Regular	0.00	41.98	215505
ACE24040-R&B	ALLIED ACE HARDWARE	08/11/2020	Regular	0.00	199.80	215506
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	08/11/2020	Regular	0.00	141.77	215507
AQUA-628	AQUA BEVERAGE COMPANY	08/11/2020	Regular	0.00	19.49	215508
AQUA-JUV	AQUA BEVERAGE COMPANY	08/11/2020	Regular	0.00	37.74	215509
AQUA-R&B	AQUA BEVERAGE COMPANY	08/11/2020	Regular	0.00	36.74	215510
AQUA-EXT	AQUA BEVERAGE COMPANY	08/11/2020	Regular	0.00	24.24	215511
AQUA-JP	AQUA BEVERAGE COMPANY	08/11/2020	Regular	0.00	18.49	215512
AQUA-DA	AQUA BEVERAGE COMPANY	08/11/2020	Regular	0.00	67.73	215513
AQUA-053	AQUA BEVERAGE COMPANY	08/11/2020	Regular	0.00	214.73	215514
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/11/2020	Regular	0.00	138.20	215515
BOUNDT	BOUND TREE MEDICAL,LLC	08/11/2020	Regular	0.00	10.99	215516
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEI	08/11/2020	Regular	0.00	23,854.23	215517
BANNER	BRENHAM BANNER PRESS	08/11/2020	Regular	0.00	42.08	215518
BRENREPAIR	BRENHAM REPAIR CENTER	08/11/2020	Regular	0.00	118.08	215519
BVRWASTE	BVR WASTE AND RECYCLING	08/11/2020	Regular	0.00	200.30	215520
CINTAS-R&B	CINTAS CORP	08/11/2020	Regular	0.00	95.62	215521
CITYBURTON	CITY OF BURTON	08/11/2020	Regular	0.00	69.00	215522
COMPUTERH	COMPUTER HELPERS	08/11/2020	Regular	0.00	750.00	215523
DHEQUIP	D & H EQUIPMENT	08/11/2020	Regular	0.00	5,790.50	215524
KRAUSED	DEBBIE KRAUSE	08/11/2020	Regular	0.00	92.58	215525
DIRECTV	DIRECTV	08/11/2020	Regular	0.00	456.68	215526
DISCOUNT	DISCOUNT TIRE CO. INC.	08/11/2020	Regular	0.00	221.07	215527
FEDEX	FEDERAL EXPRESS	08/11/2020	Regular	0.00	11.00	215528
FUELM	FUELMAN	08/11/2020	Regular	0.00	21,278.56	215529
GALLS-EMS	GALLS, LLC	08/11/2020	Regular	0.00	83.04	215530
GONZ-CC	GONZALEZ OFFICE PRODUCTS	08/11/2020	Regular	0.00	677.13	215531
SCHH	HENRY SCHEIN, INC.	08/11/2020	Regular	0.00	125.15	215532
IPM	INTEGRATED PRESCRIPTION MANAC	08/11/2020	Regular	0.00	353.18	215533
WINKELJ	JOHN DARREL WINKELMANN	08/11/2020	Regular	0.00	642.00	215534
KRIST	KRISTY THOMAS	08/11/2020	Regular	0.00	50.00	215535
LEXIS-CA	LEXIS NEXIS	08/11/2020	Regular	0.00	116.00	215536
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	08/11/2020	Regular	0.00	50.00	215537
LURI-EMS	LUBE RITE, INC	08/11/2020	Regular	0.00	1,282.49	215538
MCNEE	MC NEESE PSYCHOLOGICAL SERVI	08/11/2020	Regular	0.00	1,250.00	215539
MEDIART	MEDICAL ARTS DRUG	08/11/2020	Regular	0.00	36.77	215540
MILCRKGL	MILL CREEK GLASS CO.INC.	08/11/2020	Regular	0.00	110.00	215541
MOBPOW	MOBILE POWER	08/11/2020	Regular	0.00	1,623.50	215542
MOORE-SO	MOORE SUPPLY	08/11/2020	Regular	0.00	77.18	215543
MRUNLIMIT	MR. UNLIMITED, LLC	08/11/2020	Regular	0.00	515.00	215544
NEWMANPR	NEWMAN PRINTING COMPANY INC	08/11/2020	Regular	0.00	128.00	215545
PERSONNEL	PERSONNEL SERVICES	08/11/2020	Regular	0.00	658.16	215546
PRO-SO	PRO AUTO SUPPLY	08/11/2020	Regular	0.00	32.88	215547
PRODUCT	PRODUCTIVITY CENTER	08/11/2020	Regular	0.00	330.00	215548
PROVISIO	PRO-VISION VIDEO SYSTEMS	08/11/2020	Regular	0.00	3,051.50	215549
QUALITY	QUALITY GLASS	08/11/2020	Regular	0.00	275.00	215550
QUILL- R & B	QUILL CORPORATION	08/11/2020	Regular	0.00	19.68	215551
QUILL-911	QUILL CORPORATION	08/11/2020	Regular	0.00	199.75	215552
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	08/11/2020	Regular	0.00	269.52	215553
RDOE-FARGO	RDO EQUIPMENT COMPANY	08/11/2020	Regular	0.00	5,798.82	215554

Check Register

Packet: APPKT01924-PAYABLES AUGUST 11TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RDOE-DALLAS	RDO EQUIPMENT COMPANY	08/11/2020	Regular	0.00	85.39	215555
LEX-CCL	RELX INC DBA LEXIS NEXIS	08/11/2020	Regular	0.00	1,076.02	215556
RMATOLL	RMA TOLL PROCESSING	08/11/2020	Regular	0.00	6.38	215557
STAR	ROBERT SCHAER STARK, DO	08/11/2020	Regular	0.00	223.90	215558
SOLAR	SOLAR SUPPLY INC.	08/11/2020	Regular	0.00	479.27	215559
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	08/11/2020	Regular	0.00	157.16	215560
STATEC	STATE COMPTROLLER	08/11/2020	Regular	0.00	65,611.87	215561
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, I	08/11/2020	Regular	0.00	895.18	215562
TMG	TEXAS MATERIAL GROUP	08/11/2020	Regular	0.00	14,800.58	215563
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/11/2020	Regular	0.00	13,618.01	215564
THOMREU	THOMSON REUTERS -WEST	08/11/2020	Regular	0.00	462.65	215565
TSG	TRINITY SERVICES GROUP, INC.	08/11/2020	Regular	0.00	4,265.50	215566
VERZ-911	VERIZON WIRELESS	08/11/2020	Regular	0.00	125.76	215567
VERZ-EM	VERIZON WIRELESS	08/11/2020	Regular	0.00	38.03	215568
VERIZ-IT	VERIZON WIRELESS	08/11/2020	Regular	0.00	2,165.57	215569
WALLCOAS	WALLER COUNTY ASPHALT	08/11/2020	Regular	0.00	2,464.77	215570
WCRB	WASHINGTON COUNTY ROAD & BRI	08/11/2020	Regular	0.00	118.78	215571
WOOD-R&B	WOODSON LUMBER	08/11/2020	Regular	0.00	509.88	215572
XEROX-EMS	XEROX FINANCIAL SVCE	08/11/2020	Regular	0.00	152.72	215573

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	72	0.00	179,887.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	134	73	0.00	179,887.30

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2020	179,887.30
			<u>179,887.30</u>



Washington County, TX

Check Register

Packet: APPKT01925 - JP4 FUND 77 AUGUST 11TH 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 TXPARK	TEXAS PARKS & WILDLIFE	08/11/2020	Regular	0.00	170.00	7748

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	170.00
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	170.00

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	8/2020	170.00
			<u>170.00</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.	08/18/2020	Regular	0.00	13,457.80	215574
ADTEST	A & D TESTS, INC.	08/18/2020	Regular	0.00	255.00	215575
AIRGAS-EMS	AIRGAS USA, LLC	08/18/2020	Regular	0.00	1,033.58	215576
ACE24083-SO	ALLIED ACE HARDWARE	08/18/2020	Regular	0.00	171.00	215577
ALLTERRA	ALLTERRA CENTRAL, INC.	08/18/2020	Regular	0.00	4,366.25	215578
ASB-EXT	AMERICAN SOLUTIONS FOR BUSINE	08/18/2020	Regular	0.00	236.53	215579
AQUA-EMS	AQUA BEVERAGE COMPANY	08/18/2020	Regular	0.00	128.50	215580
B&BAUT	B & B AUTOMOTIVE INC	08/18/2020	Regular	0.00	65.00	215581
BERNARDO	BERNARDO TRUCKING COMPANY	08/18/2020	Regular	0.00	13,401.27	215582
BETA	BETA TECHNOLOGY, INC	08/18/2020	Regular	0.00	4,527.70	215583
BLUEPET-R&B	BLUEBONNET PETROLEUM	08/18/2020	Regular	0.00	2,514.45	215584
BRAZOSFOOT	BRAZOS VALLEY FOOT CARE PA	08/18/2020	Regular	0.00	112.39	215585
BANNER	BRENHAM BANNER PRESS	08/18/2020	Regular	0.00	236.20	215586
BRENHAMVET	BRENHAM VETERINARY HOSPITAL	08/18/2020	Regular	0.00	302.00	215587
BUCHANAN	BUCHANAN LOCKSMITH SERVICES	08/18/2020	Regular	0.00	152.50	215588
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	08/18/2020	Regular	0.00	623.56	215589
BVRWASTE	BVR WASTE AND RECYCLING	08/18/2020	Regular	0.00	11.00	215590
BVRWASTE	BVR WASTE AND RECYCLING	08/18/2020	Regular	0.00	10,739.29	215591
ALTMANDDS	C. MICHAEL ALTMAN DDS PC	08/18/2020	Regular	0.00	1,136.00	215592
CAMOIELEC	CAMO ELECTRIC	08/18/2020	Regular	0.00	265.00	215593
MC-0749	CARD SERVICE CENTER	08/18/2020	Regular	0.00	1,555.42	215594
MC-0467	CARD SERVICE CENTER	08/18/2020	Regular	0.00	840.12	215595
MC-0640	CARD SERVICE CENTER	08/18/2020	Regular	0.00	1,489.80	215596
CATTTLESUP	CATTLEMAN'S SUPPLY, INC.	08/18/2020	Regular	0.00	50.00	215597
CDW-G	CDW GOVERNMENT INC	08/18/2020	Regular	0.00	620.12	215598
CINTAS-FG	CINTAS	08/18/2020	Regular	0.00	171.00	215599
CITYBREN-UTILITIES	CITY OF BRENHAM	08/18/2020	Regular	0.00	1,418.51	215600
CITYBR-LEASE&LINDA,	CITY OF BRENHAM	08/18/2020	Regular	0.00	3,916.67	215601
CLINICALPATH	CLINICAL PATHOLOGY LABORATORII	08/18/2020	Regular	0.00	112.75	215602
COMPUTERH	COMPUTER HELPERS	08/18/2020	Regular	0.00	880.00	215603
DEAL-SO	DEALERS ELECTRICAL SUPPLY	08/18/2020	Regular	0.00	387.00	215604
LOESCHW	DR. WILLIAM ROBERT LOESCH	08/18/2020	Regular	0.00	5,805.00	215605
ENTEC-JAIL	ENTEC PEST CONTROL	08/18/2020	Regular	0.00	305.00	215606
ENTEC-R&	ENTEC PEST MANAGEMENT INC	08/18/2020	Regular	0.00	150.00	215607
ENTEC	ENTEC PEST MANAGEMENT, INC	08/18/2020	Regular	0.00	75.00	215608
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	08/18/2020	Regular	0.00	47,157.11	215609
FRONTIER-JP	FRONTIER	08/18/2020	Regular	0.00	136.00	215610
GESSNER	GESSNER ENGINEERING LLC	08/18/2020	Regular	0.00	1,521.00	215611
GLENNS	GLENN SHEPARD SEMINARS	08/18/2020	Regular	0.00	39.97	215612
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	08/18/2020	Regular	0.00	703.73	215613
GULF-FG	GULF COAST PAPER CO.	08/18/2020	Regular	0.00	2,111.09	215614
GULF-SO	GULF COAST PAPER CO. INC	08/18/2020	Regular	0.00	202.76	215615
GULF-MTN	GULF COAST PAPER CO., INC	08/18/2020	Regular	0.00	1,271.72	215616
H&HMACH	H & H MACHINE SERVICES	08/18/2020	Regular	0.00	186.75	215617
SCHULZH	HOLLY SCHULZ CSR,RPR	08/18/2020	Regular	0.00	185.00	215618
HOME-9298	HOME DEPOT CREDIT SERVICES	08/18/2020	Regular	0.00	1,323.88	215619
INTEGARTPRES	INTEGRATED PRESCRIPTION MANAC	08/18/2020	Regular	0.00	136.73	215620
COOKEJ	J.P. COOKE	08/18/2020	Regular	0.00	29.05	215621
WINKELMANNJ	JOHN DARREL WINKELMANN	08/18/2020	Regular	0.00	1,050.00	215622
KTEX	KTTX-FM/KWHI-AM	08/18/2020	Regular	0.00	820.00	215623
KWIKKOPY	KWIK KOPY BUSINESS CENTER	08/18/2020	Regular	0.00	231.85	215624
LANGUAGELINE	LANGUAGE LINE SERVICES	08/18/2020	Regular	0.00	70.77	215625
LEXIS-CA	LEXIS NEXIS	08/18/2020	Regular	0.00	116.00	215626
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	08/18/2020	Regular	0.00	2.00	215627

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAN	08/18/2020	Regular	0.00	2,798.30	215628
LGS-NASH	LOCAL GOVERNMENT SOLUTIONS	08/18/2020	Regular	0.00	7,532.00	215629
LONESTAR-CONROE	LONE STAR PRODUCTS & EQUIPMEI	08/18/2020	Regular	0.00	2,186.60	215630
LOWES-EMS	LOWE'S	08/18/2020	Regular	0.00	371.54	215631
LOWES-MTN	LOWE'S	08/18/2020	Regular	0.00	517.63	215632
RAIFORDM	MARGARET A. RAIFORD	08/18/2020	Regular	0.00	816.66	215633
MEDICALART	MEDICAL ARTS DRUG	08/18/2020	Regular	0.00	277.48	215634
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	08/18/2020	Regular	0.00	2,440.00	215635
OFFICED	OFFICE DEPOT	08/18/2020	Regular	0.00	263.96	215636
ONSITE	ON SITE DECALS LLC	08/18/2020	Regular	0.00	137.00	215637
PRO-R&B	PRO AUTO SUPPLY	08/18/2020	Regular	0.00	1,567.56	215638
DICKMANR	RICHARD ALLAN DICKMAN, JR.	08/18/2020	Regular	0.00	500.00	215639
RICOH-JU	RICOH USA, INC	08/18/2020	Regular	0.00	230.00	215640
WITTNR	RONALD W. WITTNER	08/18/2020	Regular	0.00	345.00	215641
SCY	SCY IMAGING INC.	08/18/2020	Regular	0.00	1,453.95	215642
	Void	08/18/2020	Regular	0.00	0.00	215643
PHELPS	SHANE PHELPS, P.C.	08/18/2020	Regular	0.00	740.00	215644
SHERW-SO	SHERWIN WILLIAMS CO	08/18/2020	Regular	0.00	1,295.00	215645
SOLAR	SOLAR SUPPLY INC.	08/18/2020	Regular	0.00	388.84	215646
SUDD-911	SUDDENLINK	08/18/2020	Regular	0.00	246.30	215647
TXDEPHE	TEXAS DEP. OF STATE HEALTH SERV	08/18/2020	Regular	0.00	150.06	215648
TMG	TEXAS MATERIAL GROUP	08/18/2020	Regular	0.00	1,920.70	215649
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/18/2020	Regular	0.00	16,014.41	215650
TRAN	TRANSUNION RISK AND ALTERNATI	08/18/2020	Regular	0.00	50.00	215651
TSG	TRINITY SERVICES GROUP, INC.	08/18/2020	Regular	0.00	4,077.35	215652
UBEO-SA	UBEO	08/18/2020	Regular	0.00	546.48	215653
UBEO-HR	UBEO OF EAST TEXAS	08/18/2020	Regular	0.00	520.80	215654
UBEO-ENV	UBEO OF EAST TEXAS	08/18/2020	Regular	0.00	705.00	215655
UPS-EMS	UPS STORE	08/18/2020	Regular	0.00	148.14	215656
VERZ-ADD	VERIZON WIRELESS	08/18/2020	Regular	0.00	697.87	215657
VERZ-MTN	VERIZON WIRELESS	08/18/2020	Regular	0.00	151.39	215658
VERZ-#1	VERIZON WIRELESS	08/18/2020	Regular	0.00	152.05	215659
VFIS	VFIS OF TEXAS	08/18/2020	Regular	0.00	82.00	215660
VULCA	VULCAN, INC.	08/18/2020	Regular	0.00	51.00	215661
WCAPPR	WASHINGTON COUNTY APPRAISAL	08/18/2020	Regular	0.00	21,024.91	215662
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	08/18/2020	Regular	0.00	500.00	215663
WCTR-R&B	WASHINGTON COUNTY TRACTOR	08/18/2020	Regular	0.00	781.45	215664
WCTR-FG	WASHINGTON COUNTY TRACTOR	08/18/2020	Regular	0.00	49,500.00	215665
KOOLSHAD	WAYNE E. FAIRMAN	08/18/2020	Regular	0.00	150.00	215666
WISE	WISE LANDSCAPING	08/18/2020	Regular	0.00	680.00	215667

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	93	0.00	250,818.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	222	94	0.00	250,818.25

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2020	250,818.25
			<u>250,818.25</u>



Washington County, TX

Check Register

Packet: APPKT01937 - 24TH CHECKS AUGUST 24TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	08/24/2020	Regular	0.00	4,291.67	215668
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	08/24/2020	Regular	0.00	8,875.00	215669
BISD	BRENHAM I.S.D.	08/24/2020	Regular	0.00	2,254.16	215670
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	08/24/2020	Regular	0.00	650.00	215671
DAYC	CONRAD DAY	08/24/2020	Regular	0.00	4,291.67	215672
DUFFHA	DUFF HALLMAN	08/24/2020	Regular	0.00	400.00	215673
WINKELMANNJ	JOHN DARREL WINKELMANN	08/24/2020	Regular	0.00	4,291.67	215674
JUVENILESERV	JUVENILE SERVICES DEPT.	08/24/2020	Regular	0.00	13,250.00	215675
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	08/24/2020	Regular	0.00	6,083.33	215676
RITA	RITA INC	08/24/2020	Regular	0.00	450.00	215677
HAND	ROBERT TARLTON HANDLEY	08/24/2020	Regular	0.00	900.00	215678
S&WLOESCH	SCOTT & WHITE CLINIC	08/24/2020	Regular	0.00	750.00	215679
YOFFE	STUART YOFFE	08/24/2020	Regular	0.00	4,400.00	215680
WCD	WASHINGTON COUNTY DISTRICT A1	08/24/2020	Regular	0.00	51,562.58	215681
SHAPE	WC HEALTHY LIVING CENTER	08/24/2020	Regular	0.00	5,333.33	215682

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	107,783.41
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
	18	15	0.00	107,783.41

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2020	107,783.41
			<u>107,783.41</u>



Washington County, TX

Check Register

Packet: APPKT01938 - SO FORFEITURE FUND 50 AUGUST
25TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT VOICE	VOICE PRODUCTS INC	08/25/2020	Regular	0.00	5,813.50	1003

Bank Code 050 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,813.50
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	5,813.50

Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	8/2020	5,813.50
			<u>5,813.50</u>



Washington County, TX

Check Register

Packet: APPKT01939 - JP1 FUND 84 AUGUST 25TH 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						
DISCOUNTD	DISCOUNT DOOR & METAL	08/25/2020	Regular	0.00	7,576.88	8510
JP#2	WASHINGTON COUNTY JP#2	08/25/2020	Regular	0.00	1,514.00	8511

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,090.88
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	9,090.88

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	8/2020	9,090.88
			<u>9,090.88</u>



Washington County, TX

Check Register

Packet: APPKT01940 - TASP FUND 30 AUGUST 25TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY KENNEDYPLUM	KENNEDY PLUMBING LLC	08/25/2020	Regular	0.00	2,706.32	3017

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,706.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,706.32

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	8/2020	2,706.32
			<u>2,706.32</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS-EMS	AIRGAS USA, LLC	08/25/2020	Regular	0.00	53.50	215683
ALLISON	ALLISON, BASS & ASSOCIATES, LLP	08/25/2020	Regular	0.00	1,752.50	215684
AMEROVER	AMERICAN OVERHEAD DOOR CO.	08/25/2020	Regular	0.00	180.00	215685
GEORGESCUA	ANTONELLA V. GEORGESCU	08/25/2020	Regular	0.00	75.90	215686
AUTO-R&B	AUTO ZONE INC.	08/25/2020	Regular	0.00	18.59	215687
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/25/2020	Regular	0.00	1,108.33	215688
BELLCOUNTY	BELL COUNTY CLERK	08/25/2020	Regular	0.00	1,372.00	215689
BLUEELECTRIC	BLUEBONNET ELECTRIC	08/25/2020	Regular	0.00	1,131.32	215690
BRENHEAT	BRENHAM HEATING & AIR CONDITI	08/25/2020	Regular	0.00	10,168.80	215691
BRENGROCERY	BRENHAM WHOLESALE GROCERY	08/25/2020	Regular	0.00	117.87	215692
BVRWASTE	BVR WASTE AND RECYCLING	08/25/2020	Regular	0.00	1,331.29	215693
MC-0913	CARD SERVICE CENTER	08/25/2020	Regular	0.00	1,100.90	215694
MC-0566	CARD SERVICE CENTER	08/25/2020	Regular	0.00	2,601.55	215695
MC-0517	CARD SERVICE CENTER	08/25/2020	Regular	0.00	3,370.47	215696
MC-0178	CARD SERVICE CENTER	08/25/2020	Regular	0.00	4,494.97	215697
CARDIACDIRECT	CARDIAC DIRECT	08/25/2020	Regular	0.00	1,825.00	215698
CINTAS-FG	CINTAS	08/25/2020	Regular	0.00	17.10	215699
CITYBREN-UTILITIES	CITY OF BRENHAM	08/25/2020	Regular	0.00	594.85	215700
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	08/25/2020	Regular	0.00	10,083.05	215701
CONROEWOOD	CONROE WOOD PRODUCTS, INC.	08/25/2020	Regular	0.00	1,440.00	215702
CYFAIR	CY-FAIR TIRE	08/25/2020	Regular	0.00	327.00	215703
DAHLQUIST	DAHLQUIST PLUMBING INC	08/25/2020	Regular	0.00	998.31	215704
DELTA	DELTA DENTAL INSURANCE COMPA	08/25/2020	Regular	0.00	766.50	215705
DIAMONDDRUG	DIAMOND DRUGS	08/25/2020	Regular	0.00	1,047.41	215706
ECM	ECM INTERNATIONAL, INC.	08/25/2020	Regular	0.00	3,659.04	215707
FRAZER	FRAZER, LTD	08/25/2020	Regular	0.00	1,060.51	215708
GONZ-CC	GONZALEZ OFFICE PRODUCTS	08/25/2020	Regular	0.00	663.84	215709
GULF-EMS	GULF COAST PAPER	08/25/2020	Regular	0.00	194.81	215710
GULF-FG	GULF COAST PAPER CO.	08/25/2020	Regular	0.00	23.84	215711
SCHEIN	HENRY SCHEIN, INC.	08/25/2020	Regular	0.00	405.05	215712
HERRMANN	HERRMANN INTERNATIONAL	08/25/2020	Regular	0.00	500.08	215713
INTERBATT	INTERSTATE BATTERY SYSTEM	08/25/2020	Regular	0.00	249.90	215714
WINKELMANNJ	JOHN DARREL WINKELMANN	08/25/2020	Regular	0.00	450.00	215715
JOHNDEERE	JOHN DEERE FINANCIAL	08/25/2020	Regular	0.00	1,021.15	215716
KEYPERFORM	KEY PERFORMANCE PETROLEUM	08/25/2020	Regular	0.00	6,911.30	215717
KITCHEN	KITCHEN HOODS	08/25/2020	Regular	0.00	450.00	215718
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	08/25/2020	Regular	0.00	2,599.32	215719
STEWARTSCOTT	LAWRENCE SCOTT STEWART	08/25/2020	Regular	0.00	1,425.00	215720
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAV	08/25/2020	Regular	0.00	2,958.31	215721
LONESTAR-CONROE	LONE STAR PRODUCTS & EQUIPMEI	08/25/2020	Regular	0.00	894.60	215722
MEDICALART	MEDICAL ARTS DRUG	08/25/2020	Regular	0.00	148.19	215723
MEDICARE	MEDI-CARE EQUIP SPECIALITIES	08/25/2020	Regular	0.00	100.00	215724
MRUNLIMIT	MR. UNLIMITED, LLC	08/25/2020	Regular	0.00	500.00	215725
MUSTANGCAT	MUSTANG CAT	08/25/2020	Regular	0.00	35.85	215726
PRAX-R&B	PRAXAIR DISTRIBUTION INC	08/25/2020	Regular	0.00	356.56	215727
QUADMED	QUADMED, INC.	08/25/2020	Regular	0.00	1,641.60	215728
QUILL- R & B	QUILL CORPORATION	08/25/2020	Regular	0.00	197.04	215729
QUILL-911	QUILL CORPORATION	08/25/2020	Regular	0.00	69.48	215730
REPUBLIC	REPUBLIC SERVICES #473	08/25/2020	Regular	0.00	699.73	215731
SCOTTMERRI	SCOTT-MERRIMAN, INC.	08/25/2020	Regular	0.00	1,075.00	215732
SOLAR	SOLAR SUPPLY INC.	08/25/2020	Regular	0.00	540.83	215733
HOPESS	STACEY HOPES	08/25/2020	Regular	0.00	425.00	215734
BCBS	TAC - HEBP	08/25/2020	Regular	0.00	19,938.00	215735
LEONARDT	TAYLOR LEONARD	08/25/2020	Regular	0.00	648.41	215736

Check Register

Packet: APPKT01941-PAYABLES AUGUST 25TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/25/2020	Regular	0.00	13,847.38	215737
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	08/25/2020	Regular	0.00	1,211.25	215738
THOMREU	THOMSON REUTERS -WEST	08/25/2020	Regular	0.00	170.00	215739
TSG	TRINITY SERVICES GROUP, INC.	08/25/2020	Regular	0.00	4,387.33	215740
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/25/2020	Regular	0.00	596.00	215741
UBEO-SA	UBEO	08/25/2020	Regular	0.00	480.16	215742
UBEO-AUD	UBEO OF EAST TEXAS	08/25/2020	Regular	0.00	495.00	215743
UHC	UNITED HEALTHCARE INSURANCE C	08/25/2020	Regular	0.00	103.10	215744
UPSSTORE	UPS STORE	08/25/2020	Regular	0.00	77.69	215745
VERZ-ENV	VERIZON WIRELESS	08/25/2020	Regular	0.00	100.60	215746
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	08/25/2020	Regular	0.00	500.00	215747
KOOLSHAD	WAYNE E. FAIRMAN	08/25/2020	Regular	0.00	80.00	215748
WILTON	WILTON'S OFFICE WORKS LTD	08/25/2020	Regular	0.00	826.43	215749
XEROX	XEROX FINANCIAL SERVICES	08/25/2020	Regular	0.00	158.00	215750
XEROX-EMS	XEROX FINANCIAL SVCE	08/25/2020	Regular	0.00	152.72	215751

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	69	0.00	119,005.31
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
	125	69	0.00	119,005.31

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2020	119,005.31
			<u>119,005.31</u>