



Washington County, TX

# Check Register

Packet: APPKT01363 - FUND 82 JP3 OCTOBER 1ST

By Check Number

| Vendor Number                                   | Vendor Name            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------------|------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 082-JUSTICE OF THE PEACE 3<br>TXPARK | TEXAS PARKS & WILDLIFE | 10/01/2019   | Regular      | 0.00            | 409.70         | 8289   |

**Bank Code 082 Summary**

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment       |
|----------------|------------------|------------------|-------------|---------------|
| Regular Checks | 5                | 1                | 0.00        | 409.70        |
| 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          |
|                | <u>5</u>         | <u>1</u>         | <u>0.00</u> | <u>409.70</u> |

### Fund Summary

| Fund | Name                           | Period  | Amount |
|------|--------------------------------|---------|--------|
| 082  | JUSTICE OF THE PEACE 3 PAYABLE | 10/2019 | 409.70 |
|      |                                |         | <hr/>  |
|      |                                |         | 409.70 |



Washington County, TX

# Check Register

Packet: APPKT01362 - FUND 77 JP4 OCTOBER 1ST

By Check Number

| Vendor Number                                   | Vendor Name            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------------|------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 077-JUSTICE OF THE PEACE 4<br>TXPARK | TEXAS PARKS & WILDLIFE | 10/01/2019   | Regular      | 0.00            | 84.15          | 7734   |

**Bank Code 077 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment      |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1             | 1             | 0.00        | 84.15        |
| 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         |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>84.15</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount |
|------|--------------------------------|---------|--------|
| 077  | JUSTICE OF THE PEACE 4 PAYABLE | 10/2019 | 84.15  |
|      |                                |         | <hr/>  |
|      |                                |         | 84.15  |



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               | 10/01/2019   | Regular      | 0.00            | 105.50         | 211264 |
| ASB-TRE                            | AMERICAN SOLUTIONS FOR BUSINE  | 10/01/2019   | Regular      | 0.00            | 279.99         | 211265 |
| BLUE-R&B                           | BLUEBONNET PETROLEUM           | 10/01/2019   | Regular      | 0.00            | 200.90         | 211266 |
| BOUTC                              | BOUND TREE MEDICAL,LLC         | 10/01/2019   | Regular      | 0.00            | 546.00         | 211267 |
| TAYLORB                            | BRIAN TAYLOR                   | 10/01/2019   | Regular      | 0.00            | 48.72          | 211268 |
| CAMO                               | BRUCE RODENBECK                | 10/01/2019   | Regular      | 0.00            | 375.00         | 211269 |
| BURNSL                             | BURNS & REYES-BURNS, ATTORNEY: | 10/01/2019   | Regular      | 0.00            | 528.23         | 211270 |
| CDW-G                              | CDW GOVERNMENT INC             | 10/01/2019   | Regular      | 0.00            | 994.70         | 211271 |
| CITYBREN                           | CITY OF BRENHAM                | 10/01/2019   | Regular      | 0.00            | 26,233.87      | 211272 |
| CLEVELA                            | CLEVELAND ASPHALT PRODUCTS CC  | 10/01/2019   | Regular      | 0.00            | 4,242.86       | 211273 |
| COLLIER                            | COLLIER CONSTRUCTION LLC       | 10/01/2019   | Regular      | 0.00            | 665,665.22     | 211274 |
| DAHLQU                             | DAHLQUIST PLUMBING INC         | 10/01/2019   | Regular      | 0.00            | 458.08         | 211275 |
| DIR                                | DEPARTMENT OF INFORMATION RE   | 10/01/2019   | Regular      | 0.00            | 12.78          | 211276 |
| ESTEPD                             | DEREK ESTEP                    | 10/01/2019   | Regular      | 0.00            | 55.40          | 211277 |
| ELECSY                             | ELECTION SYSTEMS & SOFTWARE IN | 10/01/2019   | Regular      | 0.00            | 2,356.63       | 211278 |
| FASKEJ                             | FASKE'S JEWELRY                | 10/01/2019   | Regular      | 0.00            | 135.00         | 211279 |
| GALLS-EMS                          | GALLS, LLC                     | 10/01/2019   | Regular      | 0.00            | 632.14         | 211280 |
| GESSNER                            | GESSNER ENGINEERING LLC        | 10/01/2019   | Regular      | 0.00            | 2,640.00       | 211281 |
| GONZ-CC                            | GONZALEZ OP                    | 10/01/2019   | Regular      | 0.00            | 569.53         | 211282 |
| SCHH                               | HENRY SCHEIN, INC.             | 10/01/2019   | Regular      | 0.00            | 56.20          | 211283 |
| JOHNHOL                            | HOLLY JOHNSON                  | 10/01/2019   | Regular      | 0.00            | 89.90          | 211284 |
| STOLZJ                             | JAMES STOLZ                    | 10/01/2019   | Regular      | 0.00            | 70.00          | 211285 |
| JIMS                               | JIMS HEATING & AC INC.         | 10/01/2019   | Regular      | 0.00            | 656.30         | 211286 |
| WINKELJ                            | JOHN DARREL WINKELMANN         | 10/01/2019   | Regular      | 0.00            | 1,070.00       | 211287 |
| RENKENJ                            | JULIE RENKEN                   | 10/01/2019   | Regular      | 0.00            | 58.85          | 211288 |
| MATHENEY                           | KARA MATHENEY                  | 10/01/2019   | Regular      | 0.00            | 381.06         | 211289 |
| KOFILE                             | KOFILE TECHNOLOGIES            | 10/01/2019   | Regular      | 0.00            | 27,239.14      | 211290 |
| KWIK                               | KWIK KOPY BUSINESS CENTER      | 10/01/2019   | Regular      | 0.00            | 179.85         | 211291 |
| LANGE                              | LANGE DISTRIBUTING CO., INC    | 10/01/2019   | Regular      | 0.00            | 16.99          | 211292 |
| HAEVISL                            | LAUREN HAEVISCHER              | 10/01/2019   | Regular      | 0.00            | 51.03          | 211293 |
| MCNEE                              | MC NEESE PSYCHOLOGICAL SERVI   | 10/01/2019   | Regular      | 0.00            | 2,800.00       | 211294 |
| D&A                                | NANCY GANDY                    | 10/01/2019   | Regular      | 0.00            | 390.00         | 211295 |
| OFFICED                            | OFFICE DEPOT                   | 10/01/2019   | Regular      | 0.00            | 53.68          | 211296 |
| QUILL-DP                           | QUILL CORP                     | 10/01/2019   | Regular      | 0.00            | 137.34         | 211297 |
| QUILLCO-911                        | QUILL CORPORATION              | 10/01/2019   | Regular      | 0.00            | 109.96         | 211298 |
| RESER-PA                           | RESERVE ACCOUNT                | 10/01/2019   | Regular      | 0.00            | 10,000.00      | 211299 |
| ADAMSR                             | RYON ADAMS                     | 10/01/2019   | Regular      | 0.00            | 295.97         | 211300 |
| SAFE                               | SAFE-CARD ID SERVICES INC.     | 10/01/2019   | Regular      | 0.00            | 34.16          | 211301 |
| SIRCHI                             | SIRCHIE                        | 10/01/2019   | Regular      | 0.00            | 126.37         | 211302 |
| TXCOMM                             | TEXAS COMMUNICATIONS OF BRYA   | 10/01/2019   | Regular      | 0.00            | 53.52          | 211303 |
| TXPUBHE                            | TEXAS PUBLIC HEALTH ASSOCIATIO | 10/01/2019   | Regular      | 0.00            | 600.00         | 211304 |
| TEXASSTAR                          | TEXAS STAR TRANSPORT, LLC      | 10/01/2019   | Regular      | 0.00            | 948.86         | 211305 |
| TXJ                                | TEXAS STATE UNIVERSITY/SAN MAR | 10/01/2019   | Regular      | 0.00            | 260.00         | 211306 |
| TYLER                              | TYLER TECHNOLOGIES             | 10/01/2019   | Regular      | 0.00            | 4,160.00       | 211307 |
| TYLERTEC                           | TYLER TECHNOLOGIES, INC        | 10/01/2019   | Regular      | 0.00            | 200.00         | 211308 |
| UBEO-SA                            | UBEO                           | 10/01/2019   | Regular      | 0.00            | 102.64         | 211309 |
| UBEO-TRE                           | UBEO                           | 10/01/2019   | Regular      | 0.00            | 945.00         | 211310 |
| VCM                                | VULCAN CONSTRUCTION MATERIAL   | 10/01/2019   | Regular      | 0.00            | 76,574.11      | 211311 |
| WALLCOAS                           | WALLER COUNTY ASPHALT          | 10/01/2019   | Regular      | 0.00            | 2,527.82       | 211312 |
| WCCLER                             | WASHINGTON COUNTY CLERK        | 10/01/2019   | Regular      | 0.00            | 350.00         | 211313 |
| WEBBPR                             | WEBB PRINTING & COPIES         | 10/01/2019   | Regular      | 0.00            | 416.00         | 211314 |
| WEX-C#1                            | WEX BANK                       | 10/01/2019   | Regular      | 0.00            | 461.82         | 211315 |

Check Register

| Vendor Number | Vendor Name              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| XEROX         | XEROX FINANCIAL SERVICES | 10/01/2019   | Regular      | 0.00            | 152.72         | 211316 |

Bank Code AP BNK-Pool Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 82            | 53            | 0.00        | 837,649.84        |
| 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              |
|                | <b>82</b>     | <b>53</b>     | <b>0.00</b> | <b>837,649.84</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 099  | POOLED CASH | 10/2019 | 837,649.84        |
|      |             |         | <u>837,649.84</u> |



Washington County, TX

# Check Register

Packet: APPKT01399 - FUND 77 OCTOBER 22ND

By Check Number

| Vendor Number                                       | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------------------------|---------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 077-JUSTICE OF THE PEACE 4<br>WCGF - JP4 | WASHINGTON CO. GENERAL FD | 10/22/2019   | Regular      | 0.00            | 16,399.39      | 7735   |

**Bank Code 077 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 16,399.39        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>16,399.39</b> |



### Fund Summary

| Fund | Name                           | Period  | Amount           |
|------|--------------------------------|---------|------------------|
| 077  | JUSTICE OF THE PEACE 4 PAYABLE | 10/2019 | 16,399.39        |
|      |                                |         | <u>16,399.39</u> |



Washington County, TX

# Check Register

Packet: APPKT01400 - FUND 82 OCTOBER 22ND

By Check Number

| Vendor Number                                        | Vendor Name            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------------------------|------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 082-JUSTICE OF THE PEACE 3<br>WCGF - JP 3 | WASHINGTON CO. GENERAL | 10/22/2019   | Regular      | 0.00            | 19,107.92      | 8290   |

**Bank Code 082 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 19,107.92        |
| 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             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>19,107.92</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount           |
|------|--------------------------------|---------|------------------|
| 082  | JUSTICE OF THE PEACE 3 PAYABLE | 10/2019 | 19,107.92        |
|      |                                |         | <u>19,107.92</u> |



Washington County, TX

# Check Register

Packet: APPKT01401 - FUND 83 OCTOBER 22 ND

By Check Number

| Vendor Number                                        | Vendor Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------------------------|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 083-JUSTICE OF THE PEACE 2<br>WCGF - JP 2 | WASHINGTON COUNTY GEN. FUND | 10/22/2019   | Regular      | 0.00            | 15,252.23      | 8351   |

**Bank Code 083 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 15,252.23        |
| 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             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>15,252.23</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount           |
|------|--------------------------------|---------|------------------|
| 083  | JUSTICE OF THE PEACE 2 PAYABLE | 10/2019 | 15,252.23        |
|      |                                |         | <u>15,252.23</u> |



Washington County, TX

# Check Register

Packet: APPKT01402 - FUND 84 OCTOBER 22ND

By Check Number

| Vendor Number                                        | Vendor Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------------------------|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 084-JUSTICE OF THE PEACE 1<br>WCGF - JP 1 | WASHINGTON CO. GENERAL FUND | 10/22/2019   | Regular      | 0.00            | 15,525.28      | 8484   |

**Bank Code 084 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 15,525.28        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>15,525.28</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount           |
|------|--------------------------------|---------|------------------|
| 084  | JUSTICE OF THE PEACE 1 PAYABLE | 10/2019 | 15,525.28        |
|      |                                |         | <u>15,525.28</u> |



Washington County, TX

# Check Register

Packet: APPKT01403 - FUND 49 OCTOBER 22ND

By Check Number

| Vendor Number                                            | Vendor Name              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------------------------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT<br>TEXSEC | TEXAS SECURITY SHREDDING | 10/22/2019   | Regular      | 0.00            | 1,575.00       | 4901   |

**Bank Code 049 Summary**

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment         |
|----------------|------------------|------------------|-------------|-----------------|
| Regular Checks | 1                | 1                | 0.00        | 1,575.00        |
| 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            |
|                | <b>1</b>         | <b>1</b>         | <b>0.00</b> | <b>1,575.00</b> |



### Fund Summary

| Fund | Name                                 | Period  | Amount          |
|------|--------------------------------------|---------|-----------------|
| 049  | DISTRICT ATTORNEY FORFEITURE ACCOUNT | 10/2019 | 1,575.00        |
|      |                                      |         | <u>1,575.00</u> |



Washington County, TX

# Check Register

Packet: APPKT01404 - FUND 64 OCTOBER 22 ND

By Check Number

| Vendor Number                                               | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------------------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 064-CONSTABLE PERCINT 4 TRAINING FUND<br>MC-0079 | CARD SERVICE CENTER | 10/22/2019   | Regular      | 0.00            | 35.00          | 6403   |

**Bank Code 064 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment      |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1             | 1             | 0.00        | 35.00        |
| 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         |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>35.00</b> |

### Fund Summary

| Fund | Name                               | Period  | Amount       |
|------|------------------------------------|---------|--------------|
| 064  | CONSTABLE PRECINCT 4 TRAINING FUND | 10/2019 | 35.00        |
|      |                                    |         | <u>35.00</u> |



Washington County, TX

# Check Register

Packet: APPKT01406 - FUND 95 OCTOBER 22ND

By Check Number

| Vendor Number                                 | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 095-ENVIRONMENTAL CLEARING<br>WCGF | WASHINGTON COUNTY GENERAL FL | 10/22/2019   | Regular      | 0.00            | 7,296.66       | 9528   |

**Bank Code 095 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 7,296.66        |
| 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            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>7,296.66</b> |

### Fund Summary

| Fund | Name                   | Period  | Amount   |
|------|------------------------|---------|----------|
| 095  | ENVIRONMENTAL CLEARING | 10/2019 | 7,296.66 |
|      |                        |         | 7,296.66 |



Washington County, TX

# Check Register

Packet: APPKT01408 - PAYABLES OCTOBER 22 ND

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              | 10/22/2019   | Regular      | 0.00            | 478.75         | 211509 |
| EDOCTEC2                           | ACCOUNTING OFFICE-EDOCTEC        | 10/22/2019   | Regular      | 0.00            | 1,680.00       | 211510 |
| ALPHA                              | ALPHAGRAPHICS B/CS               | 10/22/2019   | Regular      | 0.00            | 1,103.20       | 211511 |
| ASB-SO                             | AMERICAN SOLUTIONS FOR BUSINE    | 10/22/2019   | Regular      | 0.00            | 1,005.21       | 211512 |
| AFPG                               | AMERICAN FIRE PROTECTION GROU    | 10/22/2019   | Regular      | 0.00            | 11,724.00      | 211513 |
| ATLAS                              | ATLAS FOUNDATION REPAIR          | 10/22/2019   | Regular      | 0.00            | 9,850.00       | 211514 |
| AUTOCHLO                           | AUTO-CHLOR SERVICES, LLC         | 10/22/2019   | Regular      | 0.00            | 1,047.60       | 211515 |
| BKAUTO                             | B.K. AUTO REPAIR                 | 10/22/2019   | Regular      | 0.00            | 1,355.90       | 211516 |
| BECKWORTHB                         | BENJAMIN D. BECKWORTH            | 10/22/2019   | Regular      | 0.00            | 350.00         | 211517 |
| BOLL                               | BOLLARDS PLUS, LLC               | 10/22/2019   | Regular      | 0.00            | 1,300.00       | 211518 |
| BIG                                | BRANNON INDUSTRIAL GROUP, LLC    | 10/22/2019   | Regular      | 0.00            | 21,758.92      | 211519 |
| CAMO                               | BRUCE RODENBECK                  | 10/22/2019   | Regular      | 0.00            | 375.00         | 211520 |
| ALTCM                              | C. MICHAEL ALTMAN DDS PC         | 10/22/2019   | Regular      | 0.00            | 1,617.00       | 211521 |
| MC-0087                            | CARD SERVICE CENTER              | 10/22/2019   | Regular      | 0.00            | 4,333.19       | 211522 |
| MC-0013                            | CARD SERVICE CENTER              | 10/22/2019   | Regular      | 0.00            | 472.81         | 211523 |
| MC-0053                            | CARD SERVICE CENTER              | 10/22/2019   | Regular      | 0.00            | 983.07         | 211524 |
| MC-0046                            | CARD SERVICE CENTER              | 10/22/2019   | Regular      | 0.00            | 899.25         | 211525 |
| MC-0079                            | CARD SERVICE CENTER              | 10/22/2019   | Regular      | 0.00            | 6,513.82       | 211526 |
| CDW-G                              | CDW GOVERNMENT INC               | 10/22/2019   | Regular      | 0.00            | 271.58         | 211527 |
| JOSWIAK                            | CHRISTINA JOSWIAK                | 10/22/2019   | Regular      | 0.00            | 56.26          | 211528 |
| MAYSD                              | DARRELL W. MAYS                  | 10/22/2019   | Regular      | 0.00            | 300.00         | 211529 |
| DELTA                              | DELTA DENTAL INSURANCE COMPA     | 10/22/2019   | Regular      | 0.00            | 676.15         | 211530 |
| DODS                               | DODSON TRAINING RESOURCES, INC   | 10/22/2019   | Regular      | 0.00            | 1,200.00       | 211531 |
| ECM                                | ECM INTERNATIONAL, INC.          | 10/22/2019   | Regular      | 0.00            | 23,517.06      | 211532 |
| ELECSY                             | ELECTION SYSTEMS & SOFTWARE IN   | 10/22/2019   | Regular      | 0.00            | 1,914.23       | 211533 |
| GARCIAL                            | ELIZABETH GARCIA                 | 10/22/2019   | Regular      | 0.00            | 44.66          | 211534 |
| BRENCH                             | ELTON B. ANDERSON                | 10/22/2019   | Regular      | 0.00            | 920.00         | 211535 |
| 401CREAT                           | F.DESIGN LLC                     | 10/22/2019   | Regular      | 0.00            | 259.00         | 211536 |
| FRONT-JP                           | FRONTIER                         | 10/22/2019   | Regular      | 0.00            | 140.77         | 211537 |
| GESSNER                            | GESSNER ENGINEERING LLC          | 10/22/2019   | Regular      | 0.00            | 553.25         | 211538 |
| GULF-SO                            | GULF COAST PAPER CO. INC         | 10/22/2019   | Regular      | 0.00            | 963.65         | 211539 |
| HCCC                               | H & C CONSTRUCTION COMPANY IN    | 10/22/2019   | Regular      | 0.00            | 344,158.71     | 211540 |
| HWDCB                              | HAY, WITTENBURG, DAVIS CALDWE    | 10/22/2019   | Regular      | 0.00            | 8,407.75       | 211541 |
| HOME9298                           | HOME DEPOT CREDIT SERVICES       | 10/22/2019   | Regular      | 0.00            | 614.48         | 211542 |
| WINKELJ                            | JOHN DARREL WINKELMANN           | 10/22/2019   | Regular      | 0.00            | 990.00         | 211543 |
| JOHNDC                             | JOHN DEERE FINANCIAL             | 10/22/2019   | Regular      | 0.00            | 125.70         | 211544 |
| LACINAB                            | LACINA & KENJURA, P.C.           | 10/22/2019   | Regular      | 0.00            | 750.00         | 211545 |
| H&HMACH                            | LADJA SERVICES                   | 10/22/2019   | Regular      | 0.00            | 50.00          | 211546 |
| LANGLINE                           | LANGUAGE LINE SERVICES           | 10/22/2019   | Regular      | 0.00            | 60.96          | 211547 |
| STEWARDS                           | LAWRENCE SCOTT STEWART           | 10/22/2019   | Regular      | 0.00            | 600.00         | 211548 |
| LHGBGP                             | LINEBARGER, GOGGAN, BLAIR, & SA  | 10/22/2019   | Regular      | 0.00            | 394.85         | 211549 |
| GARSEEL                            | LINMARIE GARSEE                  | 10/22/2019   | Regular      | 0.00            | 1,717.25       | 211550 |
| BEND-LEX                           | MATTHEW BENDER & CO., INC        | 10/22/2019   | Regular      | 0.00            | 76.08          | 211551 |
| MEDICR                             | MEDI-CARE EQUIP SPECIALITIES     | 10/22/2019   | Regular      | 0.00            | 188.10         | 211552 |
| MHMRBR                             | MHMR OF BRAZOS VALLEY            | 10/22/2019   | Regular      | 0.00            | 9,166.67       | 211553 |
| OFFICED                            | OFFICE DEPOT                     | 10/22/2019   | Regular      | 0.00            | 83.53          | 211554 |
| OFFICD                             | OFFICE DEPOT, INC.               | 10/22/2019   | Regular      | 0.00            | 23.98          | 211555 |
| PDQ                                | PDQ.COM                          | 10/22/2019   | Regular      | 0.00            | 1,800.00       | 211556 |
| PBFCM                              | PERDUE, BRANDON, FIELDER, COLLIT | 10/22/2019   | Regular      | 0.00            | 2,922.30       | 211557 |
| PRAIRE                             | PRAIRIE HILL-ROCKY HILL VOLUNTEE | 10/22/2019   | Regular      | 0.00            | 662.25         | 211558 |
| 536-R&B                            | PRAXAIR DISTRIBUTION INC         | 10/22/2019   | Regular      | 0.00            | 187.02         | 211559 |
| 536                                | PRAXAIR DISTRIBUTION, INC.       | 10/22/2019   | Regular      | 0.00            | 28.00          | 211560 |
| QUILL- R & B                       | QUILL                            | 10/22/2019   | Regular      | 0.00            | 236.21         | 211561 |
| REPUBSER                           | REPUBLIC SERVICES #473           | 10/22/2019   | Regular      | 0.00            | 681.71         | 211562 |

Check Register

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| WAGNERS       | SARAH COLLETTE WAGNER          | 10/22/2019   | Regular      | 0.00            | 498.00         | 211563 |
| SHERW-SO      | SHERWIN WILLIAMS CO            | 10/22/2019   | Regular      | 0.00            | 2,148.13       | 211564 |
| SWFILING      | SOUTHWEST FILING & STORAGE     | 10/22/2019   | Regular      | 0.00            | 2,490.00       | 211565 |
| SUDDEN        | SUDDENLINK                     | 10/22/2019   | Regular      | 0.00            | 108.20         | 211566 |
| SUDD-911      | SUDDENLINK                     | 10/22/2019   | Regular      | 0.00            | 235.72         | 211567 |
| DESKI         | SUSAN DESKI                    | 10/22/2019   | Regular      | 0.00            | 15.55          | 211568 |
| BLAS          | SUZY BLAKEY                    | 10/22/2019   | Regular      | 0.00            | 216.24         | 211569 |
| BCBS          | TAC - HEBP                     | 10/22/2019   | Regular      | 0.00            | 18,988.40      | 211570 |
| TEGELER       | TEGELER TOYOTA                 | 10/22/2019   | Regular      | 0.00            | 130.00         | 211571 |
| TAC-CONF      | TEXAS ASSOCIATION OF COUNTIES  | 10/22/2019   | Regular      | 0.00            | 125.00         | 211572 |
| TAC-CONF      | TEXAS ASSOCIATION OF COUNTIES  | 10/22/2019   | Regular      | 0.00            | 200.00         | 211573 |
| TXCOMM        | TEXAS COMMUNICATIONS OF BRYA   | 10/22/2019   | Regular      | 0.00            | 53.52          | 211574 |
| TMG           | TEXAS MATERIAL GROUP INC       | 10/22/2019   | Regular      | 0.00            | 4,268.05       | 211575 |
| TEXASSTAR     | TEXAS STAR TRANSPORT, LLC      | 10/22/2019   | Regular      | 0.00            | 7,041.63       | 211576 |
| TXJ           | TEXAS STATE UNIVERSITY/SAN MAR | 10/22/2019   | Regular      | 0.00            | 315.00         | 211577 |
| TXJ           | TEXAS STATE UNIVERSITY/SAN MAR | 10/22/2019   | Regular      | 0.00            | 315.00         | 211578 |
| TXJ           | TEXAS STATE UNIVERSITY/SAN MAR | 10/22/2019   | Regular      | 0.00            | 260.00         | 211579 |
| CIRA          | THE COUNTY INFORMATION RESOU   | 10/22/2019   | Regular      | 0.00            | 8.00           | 211580 |
| HARTFORD      | THE HARTFORD-PRIORITY ACCOUNT  | 10/22/2019   | Regular      | 0.00            | 1,140.00       | 211581 |
| THOMREU       | THOMSON REUTERS -WEST          | 10/22/2019   | Regular      | 0.00            | 177.65         | 211582 |
| THOMREU       | THOMSON REUTERS -WEST          | 10/22/2019   | Regular      | 0.00            | 66.00          | 211583 |
| THOMREU       | THOMSON REUTERS -WEST          | 10/22/2019   | Regular      | 0.00            | 364.14         | 211584 |
| TURA          | TRANSUNION RISK AND ALTERNATI  | 10/22/2019   | Regular      | 0.00            | 50.00          | 211585 |
| TRAVIS        | TRAVIS COUNTY MEDICAL EXAMINE  | 10/22/2019   | Regular      | 0.00            | 5,800.00       | 211586 |
| TSG           | TRINITY SERVICES GROUP, INC.   | 10/22/2019   | Regular      | 0.00            | 8,358.72       | 211587 |
| TRIPLET       | TRIPLE T REFRIGERATION, INC.   | 10/22/2019   | Regular      | 0.00            | 13,017.00      | 211588 |
| UBEO-JP3      | UBEO                           | 10/22/2019   | Regular      | 0.00            | 720.00         | 211589 |
| UHC           | UNITED HEALTHCARE INSURANCE C  | 10/22/2019   | Regular      | 0.00            | 103.10         | 211590 |
| UPSSTORE      | UPS STORE                      | 10/22/2019   | Regular      | 0.00            | 20.88          | 211591 |
| VDR           | VAN DYKE, RANKIN & COMPANY, IN | 10/22/2019   | Regular      | 0.00            | 100.00         | 211592 |
| WASHHEAL      | WASHINGTON COUNTY HEALTHY LI'  | 10/22/2019   | Regular      | 0.00            | 500.00         | 211593 |
| WCTR-R&B      | WASHINGTON COUNTY TRACTOR      | 10/22/2019   | Regular      | 0.00            | 1,073.76       | 211594 |
| WEXBANK       | WEX BANK                       | 10/22/2019   | Regular      | 0.00            | 24,772.69      | 211595 |
| WRIGHT        | WRIGHT LOCKSMITH SHOP          | 10/22/2019   | Regular      | 0.00            | 28.50          | 211596 |

Bank Code AP BNK-Pool Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 165           | 88            | 0.00        | 565,298.76        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>165</b>    | <b>88</b>     | <b>0.00</b> | <b>565,298.76</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 099  | POOLED CASH | 10/2019 | 565,298.76        |
|      |             |         | <u>565,298.76</u> |





Washington County, TX

# Check Register

Packet: APPKT01405 - FUND 30 OCTOBER 22 ND

By Check Number

| Vendor Number                                   | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY |                               |              |              |                 |                |        |
|                                                 | **Void**                      | 10/22/2019   | Regular      | 0.00            | 0.00           | 3010   |
| ROS                                             | REVENUE OPTIMIZATION SOLUTION | 10/22/2019   | Regular      | 0.00            | 8,547.80       | 3011   |

**Bank Code 030 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 8,547.80        |
| 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            |
|                | <b>1</b>      | <b>2</b>      | <b>0.00</b> | <b>8,547.80</b> |

### Fund Summary

| Fund | Name                                | Period  | Amount          |
|------|-------------------------------------|---------|-----------------|
| 030  | AMBULANCE SERVICE SUPPLEMENT PAYMEN | 10/2019 | 8,547.80        |
|      |                                     |         | <u>8,547.80</u> |



Washington County, TX

# Check Register

Packet: APPKT01421 - FUND 62 OCTOBER 29TH

By Check Number

| Vendor Number                                           | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------------------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: 062-CONSTABLE PERCINT 2 TRAINING FUND</b> |                     |              |              |                 |                |        |
| BLUE360                                                 | BLUE360 MEDIA       | 10/29/2019   | Regular      | 0.00            | 108.29         | 6209   |
| MC-0129                                                 | CARD SERVICE CENTER | 10/29/2019   | Regular      | 0.00            | 150.00         | 6210   |

**Bank Code 062 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 3             | 2             | 0.00        | 258.29        |
| 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          |
|                | <b>3</b>      | <b>2</b>      | <b>0.00</b> | <b>258.29</b> |

### Fund Summary

| Fund | Name                               | Period  | Amount        |
|------|------------------------------------|---------|---------------|
| 062  | CONSTABLE PRECINCT 2 TRAINING FUND | 10/2019 | 258.29        |
|      |                                    |         | <u>258.29</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                             | AIRGAS USA, LLC                 | 10/29/2019   | Regular      | 0.00            | 391.59         | 211611 |
| ASB-SO                             | AMERICAN SOLUTIONS FOR BUSINE   | 10/29/2019   | Regular      | 0.00            | 602.83         | 211612 |
| AMERTIRE                           | AMERICAN TIRE DISTRIBUTORS      | 10/29/2019   | Regular      | 0.00            | 3,929.40       | 211613 |
| AQUA-EMS                           | AQUA BEVERAGE                   | 10/29/2019   | Regular      | 0.00            | 111.25         | 211614 |
| ASCO                               | ASCO EQUIPMENT                  | 10/29/2019   | Regular      | 0.00            | 575.30         | 211615 |
| AT&T5001                           | AT&T                            | 10/29/2019   | Regular      | 0.00            | 1,329.28       | 211616 |
| AT&T8214                           | AT&T                            | 10/29/2019   | Regular      | 0.00            | 61.62          | 211617 |
| AT&T-EMS                           | AT&T MOBILITY                   | 10/29/2019   | Regular      | 0.00            | 115.24         | 211618 |
| AT&T1911                           | AT&T MOBILITY                   | 10/29/2019   | Regular      | 0.00            | 80.39          | 211619 |
| AUTO-MTN                           | AUTOZONE, INC                   | 10/29/2019   | Regular      | 0.00            | 7.78           | 211620 |
| BALLARDB                           | BECKY BALLARD                   | 10/29/2019   | Regular      | 0.00            | 312.62         | 211621 |
| BLINN                              | BLINN COLLEGE                   | 10/29/2019   | Regular      | 0.00            | 35.26          | 211622 |
| BOUTC                              | BOUND TREE MEDICAL,LLC          | 10/29/2019   | Regular      | 0.00            | 1,369.17       | 211623 |
| BRAZCOUN                           | BRAZOS COUNTY CLERK             | 10/29/2019   | Regular      | 0.00            | 637.30         | 211624 |
| BVRAC                              | BRAZOS VALLEY REGIONAL ADVISOF  | 10/29/2019   | Regular      | 0.00            | 50.00          | 211625 |
| BRENRE                             | BRENHAM REPAIR CENTER           | 10/29/2019   | Regular      | 0.00            | 5,643.68       | 211626 |
| BREGRO                             | BRENHAM WHOLESALE GROCERY       | 10/29/2019   | Regular      | 0.00            | 15.31          | 211627 |
| CAMO                               | BRUCE RODENBECK                 | 10/29/2019   | Regular      | 0.00            | 685.00         | 211628 |
| BUDDIS                             | BUDGET DISPOSAL                 | 10/29/2019   | Regular      | 0.00            | 1,000.00       | 211629 |
| CCCREA                             | C.C. CREATIONS LTD              | 10/29/2019   | Regular      | 0.00            | 75.00          | 211630 |
| MC-0103                            | CARD SERVICE CENTER             | 10/29/2019   | Regular      | 0.00            | 1,857.09       | 211631 |
| MC-0129                            | CARD SERVICE CENTER             | 10/29/2019   | Regular      | 0.00            | 442.54         | 211632 |
| MC-0178                            | CARD SERVICE CENTER             | 10/29/2019   | Regular      | 0.00            | 9,605.58       | 211633 |
| MC-0095                            | CARD SERVICE CENTER             | 10/29/2019   | Regular      | 0.00            | 2,682.15       | 211634 |
| CASA                               | CASA FOR KIDS                   | 10/29/2019   | Regular      | 0.00            | 962.00         | 211635 |
| CHAPHILL                           | CHAPPELL HILL CONSTRUCTION CO.  | 10/29/2019   | Regular      | 0.00            | 1,400.00       | 211636 |
| CHVFD                              | CHAPPELL HILL VOLUNTEER FIRE DE | 10/29/2019   | Regular      | 0.00            | 313.00         | 211637 |
| CITYBR                             | CITY OF BRENHAM                 | 10/29/2019   | Regular      | 0.00            | 141.12         | 211638 |
| CITYBREN                           | CITY OF BRENHAM                 | 10/29/2019   | Regular      | 0.00            | 727.02         | 211639 |
| CITYBR-LEASE&LINDA                 | CITY OF BRENHAM                 | 10/29/2019   | Regular      | 0.00            | 3,916.67       | 211640 |
| CLPATH                             | CLINICAL PATHOLOGY LABORATORI   | 10/29/2019   | Regular      | 0.00            | 79.00          | 211641 |
| CYFAIR                             | CY-FAIR TIRE                    | 10/29/2019   | Regular      | 0.00            | 56.00          | 211642 |
| DELL                               | DELL MARKETING LP               | 10/29/2019   | Regular      | 0.00            | 5,125.13       | 211643 |
| DIR                                | DEPARTMENT OF INFORMATION RE    | 10/29/2019   | Regular      | 0.00            | 16.01          | 211644 |
| DIRECTV                            | DIRECTV                         | 10/29/2019   | Regular      | 0.00            | 229.59         | 211645 |
| ZWIENER                            | DOUGLAS ZWIENER-JP#1            | 10/29/2019   | Regular      | 0.00            | 25.52          | 211646 |
| VALD                               | DREW VALDEZ                     | 10/29/2019   | Regular      | 0.00            | 185.60         | 211647 |
| ELECSY                             | ELECTION SYSTEMS & SOFTWARE IN  | 10/29/2019   | Regular      | 0.00            | 2.70           | 211648 |
| FBM                                | FOUNDATION BUILDING MATERIALS   | 10/29/2019   | Regular      | 0.00            | 934.00         | 211649 |
| FRONTIER-EMS                       | FRONTIER                        | 10/29/2019   | Regular      | 0.00            | 83.12          | 211650 |
| GALLSAM                            | GALLS, LLC                      | 10/29/2019   | Regular      | 0.00            | 162.00         | 211651 |
| GALLS-EMS                          | GALLS, LLC                      | 10/29/2019   | Regular      | 0.00            | 1,776.27       | 211652 |
| GTDIST                             | GT DISTRIBUTORS, INC            | 10/29/2019   | Regular      | 0.00            | 36.95          | 211653 |
| KREBSH                             | HANNAH KREBS                    | 10/29/2019   | Regular      | 0.00            | 751.36         | 211654 |
| SCHH                               | HENRY SCHEIN, INC.              | 10/29/2019   | Regular      | 0.00            | 2,427.88       | 211655 |
| IPM                                | INTEGRATED PRESCRIPTION MANAC   | 10/29/2019   | Regular      | 0.00            | 229.20         | 211656 |
| MATHENEY                           | KARA MATHENEY                   | 10/29/2019   | Regular      | 0.00            | 448.92         | 211657 |
| KENJ                               | KENJURA TILE, INC.              | 10/29/2019   | Regular      | 0.00            | 2,800.00       | 211658 |
| KOLK-R&B                           | KOLKHORST PETROLEUM             | 10/29/2019   | Regular      | 0.00            | 5,233.74       | 211659 |
| LANGE                              | LANGE DISTRIBUTING CO., INC     | 10/29/2019   | Regular      | 0.00            | 8.00           | 211660 |
| MJAC                               | MARTIN JACBSON                  | 10/29/2019   | Regular      | 0.00            | 1,493.70       | 211661 |
| MILCRK                             | MILL CREEK GLASS CO.INC.        | 10/29/2019   | Regular      | 0.00            | 625.00         | 211662 |
| PFEFF                              | NICHOLAS PFEFFER                | 10/29/2019   | Regular      | 0.00            | 185.00         | 211663 |
| OAG                                | OFFICE OF THE ATTORNEY GENERAL  | 10/29/2019   | Regular      | 0.00            | 275.00         | 211664 |

Check Register

Packet: APPKT01422-PAYABLES OCTOBER 29TH

| Vendor Number | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| OMNIBA        | OMNIBASE SERVICES OF TEXAS       | 10/29/2019   | Regular      | 0.00            | 944.85         | 211665 |
| PCS           | PCS, INC                         | 10/29/2019   | Regular      | 0.00            | 838.69         | 211666 |
| PBFCM         | PERDUE, BRANDON, FIELDER, COLLIF | 10/29/2019   | Regular      | 0.00            | 1,079.51       | 211667 |
| RICOH-CC      | RICOH USA                        | 10/29/2019   | Regular      | 0.00            | 3,816.00       | 211668 |
| CANTU         | ROBERT E. CANTU, M.D. P.A.       | 10/29/2019   | Regular      | 0.00            | 800.00         | 211669 |
| ROESES        | SHERRI ROESE                     | 10/29/2019   | Regular      | 0.00            | 48.14          | 211670 |
| SOLAR         | SOLAR SUPPLY INC.                | 10/29/2019   | Regular      | 0.00            | 69.28          | 211671 |
| SPARKLET      | SPARKLETTES AND SIERRA SPRINGS   | 10/29/2019   | Regular      | 0.00            | 350.45         | 211672 |
| STARS         | STAR SERVICES                    | 10/29/2019   | Regular      | 0.00            | 2,495.00       | 211673 |
| STATE         | STATE COMPTROLLER                | 10/29/2019   | Regular      | 0.00            | 93,494.93      | 211674 |
| SUDDEN        | SUDDENLINK                       | 10/29/2019   | Regular      | 0.00            | 108.20         | 211675 |
| TDSHS196      | TEXAS DEPARTMENT OF STATE HEA    | 10/29/2019   | Regular      | 0.00            | 217.77         | 211676 |
| TEXASSTAR     | TEXAS STAR TRANSPORT, LLC        | 10/29/2019   | Regular      | 0.00            | 5,508.82       | 211677 |
| THOMREU       | THOMSON REUTERS -WEST            | 10/29/2019   | Regular      | 0.00            | 178.00         | 211678 |
| TYLERTEC      | TYLER TECHNOLOGIES, INC          | 10/29/2019   | Regular      | 0.00            | 600.00         | 211679 |
| USPOSS        | U.S. POSTAL SERVICE              | 10/29/2019   | Regular      | 0.00            | 913.00         | 211680 |
| UBEO-SA       | UBEO                             | 10/29/2019   | Regular      | 0.00            | 371.25         | 211681 |
| UBEO-AUD      | UBEO                             | 10/29/2019   | Regular      | 0.00            | 495.00         | 211682 |
| UBEO-SA4      | UBEO                             | 10/29/2019   | Regular      | 0.00            | 4.40           | 211683 |
| UBEO-IP3      | UBEO                             | 10/29/2019   | Regular      | 0.00            | 97.84          | 211684 |
| UBEO-PRINTER  | UBEO OF EAST TEXAS INC.          | 10/29/2019   | Regular      | 0.00            | 4,890.00       | 211685 |
| WALLCOAS      | WALLER COUNTY ASPHALT            | 10/29/2019   | Regular      | 0.00            | 2,460.89       | 211686 |
| WASHDC        | WASHINGTON CO. DISTRICT CLERK    | 10/29/2019   | Regular      | 0.00            | 700.00         | 211687 |
| WCATTY        | WASHINGTON COUNTY ATTORNEY       | 10/29/2019   | Regular      | 0.00            | 762.90         | 211688 |
| WASHDI        | WASHINGTON COUNTY DISTRICT CL    | 10/29/2019   | Regular      | 0.00            | 350.00         | 211689 |
| WCGF          | WASHINGTON COUNTY GENERAL FI     | 10/29/2019   | Regular      | 0.00            | 22,245.69      | 211690 |
| WEBBPR        | WEBB PRINTING & COPIES           | 10/29/2019   | Regular      | 0.00            | 137.90         | 211691 |
| WEX-C#1       | WEX BANK                         | 10/29/2019   | Regular      | 0.00            | 219.30         | 211692 |
| XEROXBUS      | XEROX BUSINESS SOLUTIONS SOUTI   | 10/29/2019   | Regular      | 0.00            | 228.92         | 211693 |
| XEROX         | XEROX FINANCIAL SERVICES         | 10/29/2019   | Regular      | 0.00            | 158.00         | 211694 |

Bank Code AP BNK-Pool Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 146           | 84            | 0.00        | 206,849.61        |
| 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              |
|                | <b>146</b>    | <b>84</b>     | <b>0.00</b> | <b>206,849.61</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 099  | POOLED CASH | 10/2019 | 206,849.61        |
|      |             |         | <u>206,849.61</u> |



Washington County, TX

# Check Register

Packet: APPKT01424 - REDO OCTOBER 29TH

By Check Number

| Vendor Number                             | Vendor Name       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------|-------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP BNK-Pool-Pooled Cash</b> |                   |              |              |                 |                |        |
| STATE                                     | STATE COMPTROLLER | 10/29/2019   | Regular      | 0.00            | 93,439.93      | 211698 |
| STATE                                     | STATE COMPTROLLER | 10/29/2019   | Regular      | 0.00            | 55.00          | 211699 |

**Bank Code AP BNK-Pool Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2             | 2             | 0.00        | 93,494.93        |
| 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             |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>93,494.93</b> |



### Fund Summary

| Fund | Name        | Period  | Amount           |
|------|-------------|---------|------------------|
| 099  | POOLED CASH | 10/2019 | 93,494.93        |
|      |             |         | <u>93,494.93</u> |