



Washington County, TX

Check Register

Packet: APPKT01437 - JP3 FUND 82 NOVEMBER 5TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 BLAN	IZAENKO BLANCO	11/05/2019	Regular	0.00	6.00	8291

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6.00
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	6.00

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2019	6.00
			<u>6.00</u>



Washington County, TX

Check Register

Packet: APPKT01438 - JP2 FUND 83 NOVEMBER 5TH

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	11/05/2019	Regular	0.00	280.00	8352

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	280.00
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	280.00

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2019	280.00
			<u>280.00</u>



Washington County, TX

Check Register

Packet: APPKT01439 - JP1 FUND 84 NOVEMBER 5TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
BROOK	BROOKSHIRE BROTHERS #11	11/05/2019	Regular	0.00	40.42	8485
FLOR	MIGUEL ANGEL MIRANDA FLORES	11/05/2019	Regular	0.00	335.00	8486

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	375.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	375.42

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2019	375.42
			<u>375.42</u>



Washington County, TX

Check Register

Packet: APPKT01440 - FUND 93 NOVEMBER 5TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BREN	CITY OF BRENHAM	11/05/2019	Regular	0.00	120,000.00	9304

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	120,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	120,000.00

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	11/2019	120,000.00
			<u>120,000.00</u>



Washington County, TX

Check Register

Packet: APPKT01441 - FUND 25 NOVEMBER 5TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BURELS	BURLESON COUNTY	11/05/2019	Regular	0.00	67,637.76	211700
WCGF	WASHINGTON COUNTY GENERAL FI	11/05/2019	Regular	0.00	103,566.85	211701

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	171,204.61
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
	2	2	0.00	171,204.61

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2019	171,204.61
			<u>171,204.61</u>



Washington County, TX

Check Register

Packet: APPKT01442 - FUND 90 NOVEMBER 5TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BPD	BRENHAM POLICE DEPARTMENT	11/05/2019	Regular	0.00	1,773.54	9035
WASHDA	WASHINGTON COUNTY DISTRICT A1	11/05/2019	Regular	0.00	760.09	9036
WASHDI	WASHINGTON COUNTY DISTRICT CL	11/05/2019	Regular	0.00	262.00	9037

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,795.63
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	2,795.63

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	11/2019	2,795.63
			<u>2,795.63</u>



Washington County, TX

Check Register

Packet: APPKT01443 - PAYABLES NOVEMBER 5TH

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	11/05/2019	Regular	0.00	394.90	211702
ALTEC	ALTEC INDUSTRIES	11/05/2019	Regular	0.00	11,832.68	211703
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	11/05/2019	Regular	0.00	1,067.27	211704
APP-EMS	APPEL FORD	11/05/2019	Regular	0.00	9,746.61	211705
MARR	ARTURO MARRERO	11/05/2019	Regular	0.00	65.52	211706
AT&T4551	AT&T	11/05/2019	Regular	0.00	33.11	211707
AT&T1918	AT&T	11/05/2019	Regular	0.00	64.03	211708
AT&T8407	AT&T	11/05/2019	Regular	0.00	61.92	211709
AT&T9756	AT&T MOBILITY	11/05/2019	Regular	0.00	186.48	211710
AT&T4466	AT&T MOBILITY	11/05/2019	Regular	0.00	290.57	211711
AT&T-IT	AT&T MOBILITY	11/05/2019	Regular	0.00	66.74	211712
BKAUTO	B.K. AUTO REPAIR	11/05/2019	Regular	0.00	514.59	211713
BETA	BETA TECHNOLOGY, INC	11/05/2019	Regular	0.00	2,591.05	211714
BJELECT	BJ ELECTRIC INC	11/05/2019	Regular	0.00	126.15	211715
BLUEEL	BLUEBONNET ELECTRIC	11/05/2019	Regular	0.00	2,091.77	211716
BLUE-R&B	BLUEBONNET PETROLEUM	11/05/2019	Regular	0.00	1,441.00	211717
BOUTC	BOUND TREE MEDICAL,LLC	11/05/2019	Regular	0.00	863.10	211718
BIG	BRANNON INDUSTRIAL GROUP, LLC	11/05/2019	Regular	0.00	30,457.70	211719
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEF	11/05/2019	Regular	0.00	750.00	211720
BVRAC	BRAZOS VALLEY REGIONAL ADVISOF	11/05/2019	Regular	0.00	4,375.00	211721
BRENHEAT	BRENHAM HEATING & AIR CONDITI	11/05/2019	Regular	0.00	863.30	211722
BRENRE	BRENHAM REPAIR CENTER	11/05/2019	Regular	0.00	37.28	211723
ALTCM	C. MICHAEL ALTMAN DDS PC	11/05/2019	Regular	0.00	1,322.33	211724
KOEHNE	CARLI KOEHNE	11/05/2019	Regular	0.00	50.95	211725
CHAPHILL	CHAPPELL HILL CONSTRUCTION CO.	11/05/2019	Regular	0.00	1,280.00	211726
CMC	CHRISTOPHER CARR	11/05/2019	Regular	0.00	340.00	211727
CITYBREN	CITY OF BRENHAM	11/05/2019	Regular	0.00	32,219.12	211728
CITYBR	CITY OF BRENHAM	11/05/2019	Regular	0.00	389,740.00	211729
DAHLQU	DAHLQUIST PLUMBING INC	11/05/2019	Regular	0.00	196.29	211730
ALLSTAR	DARRELL W. DREWS	11/05/2019	Regular	0.00	323.47	211731
MAYSD	DARRELL W. MAYS	11/05/2019	Regular	0.00	650.00	211732
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	11/05/2019	Regular	0.00	1,149.52	211733
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	11/05/2019	Regular	0.00	390.47	211734
KRAD	DEBBIE KRAUSE	11/05/2019	Regular	0.00	171.10	211735
DIRECTV	DIRECTV	11/05/2019	Regular	0.00	185.23	211736
ENTECEMS	ENTEC PEST MANAGEMENT INC	11/05/2019	Regular	0.00	364.39	211737
ENTEC	ENTEC PEST MANAGEMENT, INC	11/05/2019	Regular	0.00	669.00	211738
FILEX	FILEX SYSTEMS	11/05/2019	Regular	0.00	1,279.25	211739
GALLS-EMS	GALLS, LLC	11/05/2019	Regular	0.00	163.56	211740
GLASCO	GLASCO & COMPANY, INC.	11/05/2019	Regular	0.00	225.00	211741
GONZ-HR	GONZALEZ OFFICE PRODUCTS	11/05/2019	Regular	0.00	100.47	211742
GONZ-CC	GONZALEZ OP	11/05/2019	Regular	0.00	590.60	211743
GONZ-AUD	GONZALEZ OP	11/05/2019	Regular	0.00	158.63	211744
GONZ	GONZALEZ OP	11/05/2019	Regular	0.00	11.46	211745
GULF	GULF COAST PAPER CO.	11/05/2019	Regular	0.00	1,801.24	211746
SCHH	HENRY SCHEIN, INC.	11/05/2019	Regular	0.00	3,857.40	211747
HOME-9402	HOME DEPOT	11/05/2019	Regular	0.00	710.70	211748
JIMS	JIMS HEATING & AC INC.	11/05/2019	Regular	0.00	113.70	211749
WINKELJ	JOHN DARREL WINKELMANN	11/05/2019	Regular	0.00	350.00	211750
DURREN	JOHN DURRENBERGER	11/05/2019	Regular	0.00	13.95	211751
MATHENEY	KARA MATHENEY	11/05/2019	Regular	0.00	474.31	211752
KITCHEN	KITCHEN HOODS	11/05/2019	Regular	0.00	450.00	211753
KOBS	KOBS ELECTRONICS, INC.	11/05/2019	Regular	0.00	74.98	211754
KWIK	KWIK KOPY BUSINESS CENTER	11/05/2019	Regular	0.00	179.85	211755

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STEWARDS	LAWRENCE SCOTT STEWART	11/05/2019	Regular	0.00	280.00	211756
LOWE'S	LOWE'S	11/05/2019	Regular	0.00	85.44	211757
HUESKEL	LUTHER HUESKE	11/05/2019	Regular	0.00	70.00	211758
MEDA	MED ALLIANCE GROUP, INC.	11/05/2019	Regular	0.00	5,661.97	211759
MUSTCAT	MUSTANG CAT	11/05/2019	Regular	0.00	908.88	211760
D&A	NANCY GANDY	11/05/2019	Regular	0.00	170.00	211761
SMITHN	NATHAN SMITH	11/05/2019	Regular	0.00	160.00	211762
NEWMANPR	NEWMAN PRINTING COMPANY INC	11/05/2019	Regular	0.00	207.00	211763
QUALITY	QUALITY GLASS	11/05/2019	Regular	0.00	275.00	211764
QUILL- R & B	QUILL	11/05/2019	Regular	0.00	59.07	211765
QUILL-DP	QUILL CORP	11/05/2019	Regular	0.00	51.98	211766
ROB'S	ROB'S FUN CENTER	11/05/2019	Regular	0.00	5,236.00	211767
SOUTHTIR	SOUTHERN TIRE MART LLC	11/05/2019	Regular	0.00	3,968.00	211768
STERIC	STERICYCLE, INC	11/05/2019	Regular	0.00	738.98	211769
TEEX	TEEX - FINANCIAL SERVICES	11/05/2019	Regular	0.00	3,285.00	211770
TMG	TEXAS MATERIAL GROUP INC	11/05/2019	Regular	0.00	8,757.02	211771
TXPS	TEXAS PLUMBING SOLUTIONS	11/05/2019	Regular	0.00	1,342.80	211772
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	11/05/2019	Regular	0.00	6,444.93	211773
TSUPPLY-9225	TRACTOR SUPPLY	11/05/2019	Regular	0.00	28.88	211774
TRAVISMH	TRAVIS COUNTY CLERK	11/05/2019	Regular	0.00	458.00	211775
TSG	TRINITY SERVICES GROUP, INC.	11/05/2019	Regular	0.00	8,179.70	211776
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/05/2019	Regular	0.00	699.00	211777
UBEO-JP1	UBEO	11/05/2019	Regular	0.00	825.00	211778
WAL-6949	WAL MART.COM	11/05/2019	Regular	0.00	123.99	211779
WAL-6964	WAL MART.COM	11/05/2019	Regular	0.00	426.53	211780
WALLCOAS	WALLER COUNTY ASPHALT	11/05/2019	Regular	0.00	2,445.37	211781
WAL-2952	WALMART.COM	11/05/2019	Regular	0.00	702.09	211782
WEX-SHELL	WEX BANK	11/05/2019	Regular	0.00	98.00	211783
WOOD-MTN	WOODSON LUMBER	11/05/2019	Regular	0.00	31.29	211784

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	83	0.00	559,247.66
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
	146	83	0.00	559,247.66

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2019	559,247.66
			<u>559,247.66</u>



Washington County, TX

Check Register

Packet: APPKT01452 - JP3 FUND 82 NOVEMBER 12TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
MART	FRANSICO LOPEZ-MARTINEZ	11/12/2019	Regular	0.00	100.00	8292
TXPARK	TEXAS PARKS & WILDLIFE	11/12/2019	Regular	0.00	217.60	8293

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	317.60
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
	5	2	0.00	317.60

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2019	317.60
			<hr/>
			317.60



Washington County, TX

Check Register

Packet: APPKT01453 - JP2 FUND 83 NOVEMBER 12TH

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	11/12/2019	Regular	0.00	483.87	8353

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	483.87
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
	4	1	0.00	483.87

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2019	483.87
			<u>483.87</u>



Washington County, TX

Check Register

Packet: APPKT01454 - JP1 FUND 84 NOVEMBER 12TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 MITC	JUSTIN MITCHELL	11/12/2019	Regular	0.00	160.00	8487

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	160.00
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	160.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2019	<u>160.00</u>
			160.00



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	11/12/2019	Regular	0.00	94.56	211797
ACE24071	ACE HARDWARE BRENHAM	11/12/2019	Regular	0.00	43.16	211798
ACE24080	ACE HARDWARE BRENHAM	11/12/2019	Regular	0.00	648.01	211799
ACE24083	ACE HARDWARE BRENHAM	11/12/2019	Regular	0.00	445.51	211800
AIRGAS	AIRGAS USA, LLC	11/12/2019	Regular	0.00	133.32	211801
ASB-JUD	AMERICAN SOLUTIONS FOR BUSINE	11/12/2019	Regular	0.00	59.55	211802
AQUA-JUV	AQUA BEVERAGE	11/12/2019	Regular	0.00	17.49	211803
AQUA-628	AQUA BEVERAGE COMPANY	11/12/2019	Regular	0.00	26.74	211804
AQUA-DA	AQUA BEVERAGE COMPANY	11/12/2019	Regular	0.00	24.24	211805
AQUA-JP	AQUA BEVERAGE COMPANY	11/12/2019	Regular	0.00	25.74	211806
AQUA-EXT	AQUA BEVERAGE COMPANY	11/12/2019	Regular	0.00	24.24	211807
AQUA-R&B	AQUA BEVERAGE COMPANY	11/12/2019	Regular	0.00	56.99	211808
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	11/12/2019	Regular	0.00	305.47	211809
AVG	AVG TECHNOLOGIES	11/12/2019	Regular	0.00	5,938.50	211810
BLUEEL	BLUEBONNET ELECTRIC	11/12/2019	Regular	0.00	97.56	211811
BOUTC	BOUND TREE MEDICAL,LLC	11/12/2019	Regular	0.00	254.53	211812
BIG	BRANNON INDUSTRIAL GROUP, LLC	11/12/2019	Regular	0.00	9,242.72	211813
BRAZCOUN	BRAZOS COUNTY CLERK	11/12/2019	Regular	0.00	637.00	211814
BANNER	BRENHAM BANNER PRESS	11/12/2019	Regular	0.00	870.32	211815
BANNER	BRENHAM BANNER PRESS	11/12/2019	Regular	0.00	51.35	211816
BRENRE	BRENHAM REPAIR CENTER	11/12/2019	Regular	0.00	28.99	211817
DDM	BRENHAM-DDM LLC	11/12/2019	Regular	0.00	35.00	211818
CAMO	BRUCE RODENBECK	11/12/2019	Regular	0.00	270.00	211819
BRUEMKE	BRYAN RUEMKE	11/12/2019	Regular	0.00	142.68	211820
ALTCM	C. MICHAEL ALTMAN DDS PC	11/12/2019	Regular	0.00	398.00	211821
CCCREA	C.C. CREATIONS LTD	11/12/2019	Regular	0.00	30.00	211822
CDW-G	CDW GOVERNMENT INC	11/12/2019	Regular	0.00	135.79	211823
DURR	CHERRYL DURRENBERGER	11/12/2019	Regular	0.00	117.45	211824
CMC	CHRISTOPHER CARR	11/12/2019	Regular	0.00	685.00	211825
CITYBR	CITY OF BRENHAM	11/12/2019	Regular	0.00	1,544.77	211826
CITYBR	CITY OF BRENHAM	11/12/2019	Regular	0.00	9.90	211827
CITYBR	CITY OF BRENHAM	11/12/2019	Regular	0.00	210.20	211828
CITYBU	CITY OF BURTON	11/12/2019	Regular	0.00	69.00	211829
COLLIER	COLLIER CONSTRUCTION LLC	11/12/2019	Regular	0.00	344,075.29	211830
CIRCLL	COMPUTER HELPERS	11/12/2019	Regular	0.00	60.00	211831
DSWELD	D&S WELDING SERVICE	11/12/2019	Regular	0.00	296.00	211832
HERMIN	DARRYL A. HERRMANN	11/12/2019	Regular	0.00	1,125.66	211833
DEAL-FG	DEALERS ELECTRIC CO	11/12/2019	Regular	0.00	382.36	211834
DEAL-SO	DEALERS ELECTRICAL SUPPLY	11/12/2019	Regular	0.00	2,039.06	211835
DISTATT	DISTRICT ATTORNEY PETTY CASH	11/12/2019	Regular	0.00	85.23	211836
KOESTER	DON KOESTER	11/12/2019	Regular	0.00	153.12	211837
DUSTBU	DUST BUSTERS CLEANING SERVICE I	11/12/2019	Regular	0.00	2,040.00	211838
EMERGENT	EMERGENT RESPIRATORY	11/12/2019	Regular	0.00	997.20	211839
ENTEC-R&	ENTEC PEST MANAGEMENT INC	11/12/2019	Regular	0.00	75.00	211840
ENTEC	ENTEC PEST MANAGEMENT, INC	11/12/2019	Regular	0.00	362.00	211841
GALLS-SO	GALLS, LLC	11/12/2019	Regular	0.00	2,171.80	211842
GALLSAM	GALLS, LLC	11/12/2019	Regular	0.00	99.99	211843
GESSNER	GESSNER ENGINEERING LLC	11/12/2019	Regular	0.00	2,354.75	211844
GONZ-HR	GONZALEZ OFFICE PRODUCTS	11/12/2019	Regular	0.00	270.56	211845
GONZ-DA	GONZALEZ OP	11/12/2019	Regular	0.00	411.24	211846
GONZ-CC	GONZALEZ OP	11/12/2019	Regular	0.00	590.40	211847
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	11/12/2019	Regular	0.00	1,650.00	211848
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	11/12/2019	Regular	0.00	693.33	211849
GULF	GULF COAST PAPER CO.	11/12/2019	Regular	0.00	145.86	211850

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GULF-SO	GULF COAST PAPER CO. INC	11/12/2019	Regular	0.00	1,209.95	211851
GULF-MTN	GULF COAST PAPER CO., INC	11/12/2019	Regular	0.00	84.64	211852
SCHH	HENRY SCHEIN, INC.	11/12/2019	Regular	0.00	215.35	211853
HOME9298	HOME DEPOT CREDIT SERVICES	11/12/2019	Regular	0.00	1,713.88	211854
IPM	INTEGRATED PRESCRIPTION MANAC	11/12/2019	Regular	0.00	72.70	211855
WINKELJ	JOHN DARREL WINKELMANN	11/12/2019	Regular	0.00	1,945.00	211856
KOFILE	KOFILE TECHNOLOGIES	11/12/2019	Regular	0.00	10,882.75	211857
KOLK-R&B	KOLKHORST PETROLEUM	11/12/2019	Regular	0.00	9,714.00	211858
BAKERD	LAW OFFICE OF DANA BAKER, P.C.	11/12/2019	Regular	0.00	350.00	211859
STEWARDS	LAWRENCE SCOTT STEWART	11/12/2019	Regular	0.00	240.00	211860
LEXISN	LEXIS NEXIS	11/12/2019	Regular	0.00	50.00	211861
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	11/12/2019	Regular	0.00	7,239.05	211862
LURI-EMS	LUBE RITE, INC	11/12/2019	Regular	0.00	1,291.12	211863
LUBE-SO	LUBE RITE, INC.	11/12/2019	Regular	0.00	45.73	211864
LUBE-SO	LUBE RITE, INC.	11/12/2019	Regular	0.00	7.00	211865
MEDIART	MEDICAL ARTS DRUG	11/12/2019	Regular	0.00	1,170.93	211866
MEMOAK	MEMORIAL OAKS CHAPEL INC.	11/12/2019	Regular	0.00	1,840.00	211867
OFFICEDE	OFFICE DEPOT	11/12/2019	Regular	0.00	27.93	211868
INTEGWOR	OUR INTEGRITY WORKS LLC	11/12/2019	Regular	0.00	17,929.00	211869
KRAMERP	PEGGY KRAMER	11/12/2019	Regular	0.00	149.64	211870
PLAN	PLAN NORTH, LLC	11/12/2019	Regular	0.00	2,488.42	211871
PRO-R&B	PRO AUTO	11/12/2019	Regular	0.00	359.71	211872
PUBSEC	PUBLIC SECTOR PERSONNEL CONSU	11/12/2019	Regular	0.00	15,000.00	211873
QUALITY	QUALITY GLASS	11/12/2019	Regular	0.00	360.00	211874
QUILL	QUILL CORPORATION	11/12/2019	Regular	0.00	65.77	211875
QUILLCO-911	QUILL CORPORATION	11/12/2019	Regular	0.00	198.95	211876
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	11/12/2019	Regular	0.00	1,042.82	211877
LEX-CCL	RELX INC DBA LEXIS NEXIS	11/12/2019	Regular	0.00	948.00	211878
LEX-CCL	RELX INC DBA LEXIS NEXIS	11/12/2019	Regular	0.00	76.00	211879
RELX-CA	RELX INC. DBA LEXIS NEXIS	11/12/2019	Regular	0.00	68.00	211880
ROBETS	ROBERT'S SERVICE STATION & GRO	11/12/2019	Regular	0.00	12.00	211881
ROBETS	ROBERT'S SERVICE STATION & GRO	11/12/2019	Regular	0.00	24.15	211882
SAFE	SAFE-CARD ID SERVICES INC.	11/12/2019	Regular	0.00	21.66	211883
SAFELANE	SAFELANE TRAFFIC SUPPLY	11/12/2019	Regular	0.00	330.00	211884
SEWSTIT	SEW STITCHES BOUTIQUE	11/12/2019	Regular	0.00	833.50	211885
SOLAR	SOLAR SUPPLY INC.	11/12/2019	Regular	0.00	444.26	211886
STRYKMED	STRYKER MEDICAL	11/12/2019	Regular	0.00	29,543.68	211887
SUNB	SUNBELT RENTALS, INC.	11/12/2019	Regular	0.00	562.42	211888
TELEF	TELEFLEX FUNDING LLC	11/12/2019	Regular	0.00	611.50	211889
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (11/12/2019	Regular	0.00	125.00	211890
TDCAAS	TEXAS DISTRICT & COUNTY ATTORN	11/12/2019	Regular	0.00	60.00	211891
TEXPLUMBSU	TEXAS PLUMBING SUPPLY	11/12/2019	Regular	0.00	19.50	211892
THY	THYSSENKRUPP ELEVATOR CORP	11/12/2019	Regular	0.00	175.56	211893
TRANSTAR	TRANSTAR A/C SUPPLY INC	11/12/2019	Regular	0.00	259.63	211894
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/12/2019	Regular	0.00	1,270.50	211895
UBEO-SA	UBEO	11/12/2019	Regular	0.00	149.97	211896
UBEO-ENV	UBEO OF EAST TEXAS	11/12/2019	Regular	0.00	705.00	211897
UBEO-CAL	UBEO OF EAST TEXAS INC	11/12/2019	Regular	0.00	405.00	211898
VERZ-ENV	VERIZON WIRELESS	11/12/2019	Regular	0.00	100.06	211899
VERZ-911	VERIZON WIRELESS	11/12/2019	Regular	0.00	125.08	211900
VERIZ-IT	VERIZON WIRELESS	11/12/2019	Regular	0.00	2,165.51	211901
VERZ-EM	VERIZON WIRELESS	11/12/2019	Regular	0.00	37.99	211902
VERZ-MTN	VERIZON WIRELESS	11/12/2019	Regular	0.00	150.64	211903
VERZ-CH2	VERIZON WIRELESS	11/12/2019	Regular	0.00	125.07	211904
WAL-7006	WALMART COMMUNITY	11/12/2019	Regular	0.00	54.39	211905
WCAPPR	WASHINGTON COUNTY APPRAISAL	11/12/2019	Regular	0.00	21,024.91	211906
WCATTY	WASHINGTON COUNTY ATTORNEY	11/12/2019	Regular	0.00	61.97	211907
WCCOUNTY	WASHINGTON COUNTY CLERK	11/12/2019	Regular	0.00	1,050.00	211908
WCGF	WASHINGTON COUNTY GENERAL FI	11/12/2019	Regular	0.00	207.76	211909
WCTAX	WASHINGTON COUNTY TAX ASSESS	11/12/2019	Regular	0.00	82.50	211910
WILTON	WILTON'S OFFICE WORKS LTD	11/12/2019	Regular	0.00	2,230.06	211911

Check Register

Packet: APPKT01455-PAYABLES NOVEMBER 12TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WISE	WISE LANDSCAPING	11/12/2019	Regular	0.00	680.00	211912
WOLTMA	WOLTMANN'S WELDING & FABRICA	11/12/2019	Regular	0.00	192.62	211913
WRIGHT	WRIGHT LOCKSMITH SHOP	11/12/2019	Regular	0.00	46.80	211914
XEROX-EMS	XEROX FINANCIAL SVCE	11/12/2019	Regular	0.00	152.72	211915

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	225	119	0.00	523,580.38
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
	225	119	0.00	523,580.38

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2019	523,580.38
			<u>523,580.38</u>



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	11/19/2019	Regular	0.00	762.43	211934
ACE23840	ACE HARDWARE BRENHAM	11/19/2019	Regular	0.00	112.65	211935
ACE24080	ACE HARDWARE BRENHAM	11/19/2019	Regular	0.00	522.50	211936
AIRGAS	AIRGAS USA, LLC	11/19/2019	Regular	0.00	648.61	211937
ALLIEDAC	ALLIED ACE HARDWARE	11/19/2019	Regular	0.00	464.00	211938
AMERLEGI	AMERICAN LEGION POST 48	11/19/2019	Regular	0.00	50.00	211939
AT&T5001	AT&T	11/19/2019	Regular	0.00	1,648.93	211940
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	11/19/2019	Regular	0.00	1,341.18	211941
BKAUTO	B.K. AUTO REPAIR	11/19/2019	Regular	0.00	1,722.87	211942
BLUEEL	BLUEBONNET ELECTRIC	11/19/2019	Regular	0.00	125.28	211943
BLUE-R&B	BLUEBONNET PETROLEUM	11/19/2019	Regular	0.00	1,023.85	211944
BOUTC	BOUND TREE MEDICAL, LLC	11/19/2019	Regular	0.00	434.70	211945
BIG	BRANNON INDUSTRIAL GROUP, LLC	11/19/2019	Regular	0.00	4,818.51	211946
BVRAC	BRAZOS VALLEY REGIONAL ADVISOF	11/19/2019	Regular	0.00	250.00	211947
BRENHEAT	BRENHAM HEATING & AIR CONDITI	11/19/2019	Regular	0.00	2,746.14	211948
CDW-G	CDW GOVERNMENT INC	11/19/2019	Regular	0.00	2,273.62	211949
CINTASDA	CINTAS CORP	11/19/2019	Regular	0.00	966.41	211950
CITYBREN	CITY OF BRENHAM	11/19/2019	Regular	0.00	632.37	211951
CITYBR	CITY OF BRENHAM	11/19/2019	Regular	0.00	892.70	211952
WICKELC	CLAYTON WICKEL	11/19/2019	Regular	0.00	120.00	211953
CUSTPC	CUSTOM PRODUCTS CORP	11/19/2019	Regular	0.00	3,470.98	211954
DIRECTV	DIRECTV	11/19/2019	Regular	0.00	227.72	211955
BORCH	DOT BORCHGARDT	11/19/2019	Regular	0.00	70.76	211956
ZWIENER	DOUGLAS ZWIENER-JP#1	11/19/2019	Regular	0.00	50.46	211957
ECM	ECM INTERNATIONAL, INC.	11/19/2019	Regular	0.00	24,007.34	211958
ECONO	ECONO SIGNS LLC	11/19/2019	Regular	0.00	1,845.90	211959
ENTEC-FG	ENTEC PEST MANAGEMENT	11/19/2019	Regular	0.00	80.00	211960
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	11/19/2019	Regular	0.00	28,710.87	211961
FRONT-JP	FRONTIER	11/19/2019	Regular	0.00	140.77	211962
GALLS-EMS	GALLS, LLC	11/19/2019	Regular	0.00	14.95	211963
GLOBAL	GLOBAL EQUIPMENT COMPANY	11/19/2019	Regular	0.00	237.83	211964
GONZ-JP1	GONZALEZ OFFICE PRODUCTS	11/19/2019	Regular	0.00	543.63	211965
GRAIN	GRAINGER	11/19/2019	Regular	0.00	128.40	211966
GTDIST	GT DISTRIBUTORS, INC	11/19/2019	Regular	0.00	620.40	211967
H&KPRIN	H & K PRINTING COMPANY	11/19/2019	Regular	0.00	355.00	211968
SCHH	HENRY SCHEIN, INC.	11/19/2019	Regular	0.00	661.46	211969
HOLLEK	KEN HOLLE	11/19/2019	Regular	0.00	2,495.74	211970
KORTH	KORTH & LINKE WELDING L.L.C.	11/19/2019	Regular	0.00	12.52	211971
H&HMACH	LADJA SERVICES	11/19/2019	Regular	0.00	600.00	211972
LANGLINE	LANGUAGE LINE SERVICES	11/19/2019	Regular	0.00	69.07	211973
STEWARDS	LAWRENCE SCOTT STEWART	11/19/2019	Regular	0.00	840.00	211974
LOWE'S	LOWE'S	11/19/2019	Regular	0.00	5,716.03	211975
BEND-LEX	MATTHEW BENDER & CO., INC	11/19/2019	Regular	0.00	76.08	211976
OFFICED	OFFICE DEPOT	11/19/2019	Regular	0.00	315.35	211977
OFFICD	OFFICE DEPOT, INC.	11/19/2019	Regular	0.00	51.98	211978
OREILLY	O'REILLY AUTOMOTIVE, INC.	11/19/2019	Regular	0.00	77.94	211979
PITNEY	PITNEY BOWES	11/19/2019	Regular	0.00	600.00	211980
QUILL-DC	QUILL	11/19/2019	Regular	0.00	359.90	211981
HIBBELER	RICKY D. HIBBELER	11/19/2019	Regular	0.00	1,900.00	211982
RICOH-JU	RICOH USA, INC	11/19/2019	Regular	0.00	230.00	211983
SAFEG	SAFEGUARD BUSINESS SYSTEMS	11/19/2019	Regular	0.00	275.22	211984
SCOTTM	SCOTT-MERRIMAN, INC.	11/19/2019	Regular	0.00	1,289.20	211985
SHERW-SO	SHERWIN WILLIAMS CO	11/19/2019	Regular	0.00	1,464.95	211986
STRAND	STRAND ASSOCIATES, INC.	11/19/2019	Regular	0.00	3,155.00	211987

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T3TRK	T3 TRUCK N TRAILER LTD	11/19/2019	Regular	0.00	94.80	211988
T3TRK	T3 TRUCK N TRAILER LTD	11/19/2019	Regular	0.00	5.00	211989
TEGELER	TEGELER TOYOTA	11/19/2019	Regular	0.00	185.00	211990
TMG	TEXAS MATERIAL GROUP INC	11/19/2019	Regular	0.00	10,352.46	211991
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	11/19/2019	Regular	0.00	20,427.66	211992
TSG	TRINITY SERVICES GROUP, INC.	11/19/2019	Regular	0.00	4,087.90	211993
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/19/2019	Regular	0.00	764.25	211994
POSTBU	U.S. POSTAL SERVICE	11/19/2019	Regular	0.00	94.00	211995
UBEO-HR	UBEO	11/19/2019	Regular	0.00	690.00	211996
UPSSTORE	UPS STORE	11/19/2019	Regular	0.00	51.88	211997
EVFW	VFW HALL	11/19/2019	Regular	0.00	25.00	211998
VICTOR'S	VICTOR AVALOS	11/19/2019	Regular	0.00	1,800.00	211999
WCRB	WASHINGTON COUNTY ROAD & BRI	11/19/2019	Regular	0.00	256.58	212000
WCTR-R&B	WASHINGTON COUNTY TRACTOR	11/19/2019	Regular	0.00	2,841.12	212001
WCOTRA	WASHINGTON COUNTY TRACTOR, II	11/19/2019	Regular	0.00	187.03	212002
WEBBPR	WEBB PRINTING & COPIES	11/19/2019	Regular	0.00	30.00	212003

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	70	0.00	144,144.88
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
	136	70	0.00	144,144.88

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2019	144,144.88
			<u>144,144.88</u>



Washington County, TX

Check Register

Packet: APPKT01475 - ENIROMENTAL NOVEMBER 19TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF-ENV	WASHINGTON COUNTY GENERAL FI	11/19/2019	Regular	0.00	7,047.42	9529
WCGF	WASHINGTON COUNTY GENERAL FI	11/19/2019	Regular	0.00	5,984.33	9530

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,031.75
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
	2	2	0.00	13,031.75

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	11/2019	13,031.75
			<u>13,031.75</u>



Washington County, TX

Check Register

Packet: APPKT01476 - JP1 FUND FUND 84 NOVEMBER 19TH

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	11/19/2019	Regular	0.00	17,978.60	8488

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,978.60
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
	1	1	0.00	17,978.60

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2019	17,978.60
			<u>17,978.60</u>



Washington County, TX

Check Register

Packet: APPKT01477 - JP2 FUND 83 NOVEMBER 19TH

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 FL	11/19/2019	Regular	0.00	13,108.48	8354

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,108.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,108.48

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2019	<u>13,108.48</u>
			13,108.48



Washington County, TX

Check Register

Packet: APPKT01477 - JP2 FUND 83 NOVEMBER 19TH

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	11/19/2019	Regular	0.00	13,108.48	8354

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,108.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,108.48

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2019	13,108.48
			<u>13,108.48</u>



Washington County, TX

Check Register

Packet: APPKT01478 - JP3 FUND 82 NOVEMBER 19TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF	WASHINGTON COUNTY GENERAL FI	11/19/2019	Regular	0.00	23,652.68	8294

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,652.68
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	23,652.68

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2019	23,652.68
			<u>23,652.68</u>



Washington County, TX

Check Register

Packet: APPKT01479 - JP4 FUND 77 NOVEMBER 19TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
WCGF - JP4	WASHINGTON CO. GENERAL FD	11/19/2019	Regular	0.00	7,706.12	7736
WCGF	WASHINGTON COUNTY GENERAL FI	11/19/2019	Regular	0.00	13,529.37	7737

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,235.49
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	21,235.49

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	11/2019	21,235.49
			<u>21,235.49</u>



Washington County, TX

Check Register

Packet: APPKT01489 - FUND 49 NOVEMBER 26TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WASHDA	WASHINGTON COUNTY DISTRICT AT	11/25/2019	Regular	0.00	270.00	4902

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	270.00
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	270.00

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	11/2019	<u>270.00</u>
			270.00



Washington County, TX

Check Register

Packet: APPKT01490 - FUND 90 NOVEMBER 26TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT WASHDA	WASHINGTON COUNTY DISTRICT A1	11/25/2019	Regular	0.00	585.00	9038

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	585.00
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	585.00

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	11/2019	585.00
			<u>585.00</u>



Washington County, TX

Check Register

Packet: APPKT01491 - FUND 63 NOVEMBER 26TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND MC-0640	CARD SERVICE CENTER	11/25/2019	Regular	0.00	380.81	6313

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	380.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	380.81

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	11/2019	380.81
			<u>380.81</u>



Washington County, TX

Check Register

Packet: APPKT01493 - PAYABLES NOVEMBER 26TH

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	11/25/2019	Regular	0.00	405.63	212017
JAME	ALLYSON JAMES	11/25/2019	Regular	0.00	175.00	212018
ASB-JAIL	AMERICAN SOLUTIONS FOR BUSINE	11/25/2019	Regular	0.00	1,246.24	212019
ASB-JP1	AMERICAN SOLUTIONS FOR BUSINE	11/25/2019	Regular	0.00	68.90	212020
AQUA-EMS	AQUA BEVERAGE	11/25/2019	Regular	0.00	82.50	212021
ARROWMAG	ARROW-MAGNOLIA INTERNATIONA	11/25/2019	Regular	0.00	790.35	212022
AT&T8407	AT&T	11/25/2019	Regular	0.00	61.92	212023
AT&T8214	AT&T	11/25/2019	Regular	0.00	61.92	212024
AT&T4551	AT&T	11/25/2019	Regular	0.00	28.47	212025
AT&T4466	AT&T MOBILITY	11/25/2019	Regular	0.00	307.02	212026
AT&T1911	AT&T MOBILITY	11/25/2019	Regular	0.00	79.22	212027
AT&T-EMS	AT&T MOBILITY	11/25/2019	Regular	0.00	95.24	212028
ATLAS	ATLAS FOUNDATION REPAIR	11/25/2019	Regular	0.00	9,850.00	212029
AUTO-EMS	AUTO ZONE INC	11/25/2019	Regular	0.00	111.96	212030
BKAUTO	B.K. AUTO REPAIR	11/25/2019	Regular	0.00	1,558.71	212031
BECKWORTHB	BENJAMIN D. BECKWORTH	11/25/2019	Regular	0.00	700.00	212032
BIG	BRANNON INDUSTRIAL GROUP, LLC	11/25/2019	Regular	0.00	1,694.12	212033
BVF	BRAZOS VALLEY FIREARMS	11/25/2019	Regular	0.00	1,565.02	212034
BRENHEAT	BRENHAM HEATING & AIR CONDITI	11/25/2019	Regular	0.00	7,101.80	212035
BUCH	BUCHANAN LOCKSMITH SERVICES	11/25/2019	Regular	0.00	1,305.00	212036
ALTCM	C. MICHAEL ALTMAN DDS PC	11/25/2019	Regular	0.00	610.67	212037
MC-0152	CARD SERVICE CENTER	11/25/2019	Regular	0.00	87.04	212038
MC-0467	CARD SERVICE CENTER	11/25/2019	Regular	0.00	1,281.71	212039
MC-0640	CARD SERVICE CENTER	11/25/2019	Regular	0.00	1,860.91	212040
MC-0954	CARD SERVICE CENTER	11/25/2019	Regular	0.00	886.47	212041
MC-0566	CARD SERVICE CENTER	11/25/2019	Regular	0.00	1,040.04	212042
MC-0087	CARD SERVICE CENTER	11/25/2019	Regular	0.00	763.65	212043
MC-0053	CARD SERVICE CENTER	11/25/2019	Regular	0.00	276.09	212044
MC-0178	CARD SERVICE CENTER	11/25/2019	Regular	0.00	11,954.04	212045
MC-0749	CARD SERVICE CENTER	11/25/2019	Regular	0.00	406.37	212046
MC-0046	CARD SERVICE CENTER	11/25/2019	Regular	0.00	303.98	212047
MC-0517	CARD SERVICE CENTER	11/25/2019	Regular	0.00	1,299.76	212048
MC-0013	CARD SERVICE CENTER	11/25/2019	Regular	0.00	500.02	212049
MC-0104	CARD SERVICE CENTER	11/25/2019	Regular	0.00	2,737.17	212050
CAMPBCAR	CARSON CAMPBELL	11/25/2019	Regular	0.00	240.00	212051
CITYBREN	CITY OF BRENHAM	11/25/2019	Regular	0.00	1,066.94	212052
COLLIER	COLLIER CONSTRUCTION LLC	11/25/2019	Regular	0.00	451,186.82	212053
CIRCLL	COMPUTER HELPERS	11/25/2019	Regular	0.00	2,700.00	212054
CONROW	CONROE WOOD PRODUCTS, INC.	11/25/2019	Regular	0.00	1,059.00	212055
CONTAX	CONSOLIDATED TAX COLLECTIONS (11/25/2019	Regular	0.00	173.16	212056
CRAFTMAS	CRAFTMASTER HARDWARE CO. INC	11/25/2019	Regular	0.00	80.27	212057
CRAIGS	CRAIG'S TOWER SERVICE	11/25/2019	Regular	0.00	1,350.00	212058
MAYSD	DARRELL W. MAYS	11/25/2019	Regular	0.00	650.00	212059
DELTA	DELTA DENTAL INSURANCE COMPA	11/25/2019	Regular	0.00	676.15	212060
DIR	DEPARTMENT OF INFORMATION RE	11/25/2019	Regular	0.00	19.97	212061
BORCH	DOT BORCHGARDT	11/25/2019	Regular	0.00	180.10	212062
DUSTBU	DUST BUSTERS CLEANING SERVICE I	11/25/2019	Regular	0.00	120.00	212063
BRENCH	ELTON B. ANDERSON	11/25/2019	Regular	0.00	920.00	212064
EMAT	EMERGENCY MANAGEMENT ASSOC	11/25/2019	Regular	0.00	150.00	212065
FASTSERV	FASTSERV SUPPLY INC	11/25/2019	Regular	0.00	167.19	212066
FLAGS	FLAG STORE ETC.	11/25/2019	Regular	0.00	250.00	212067
FRONTIER-EMS	FRONTIER	11/25/2019	Regular	0.00	83.12	212068
GALLS-SO	GALLS, LLC	11/25/2019	Regular	0.00	3,027.55	212069
	Void	11/25/2019	Regular	0.00	0.00	212070

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Packet: APPKT01493-PAYABLES NOVEMBER 26TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GONZ-JP1	GONZALEZ OFFICE PRODUCTS	11/25/2019	Regular	0.00	450.36	212071
GONZ-JP1	GONZALEZ OFFICE PRODUCTS	11/25/2019	Regular	0.00	15.40	212072
GONZ-CC	GONZALEZ OP	11/25/2019	Regular	0.00	884.20	212073
GRAIN	GRAINGER	11/25/2019	Regular	0.00	257.74	212074
KREBSH	HANNAH KREBS	11/25/2019	Regular	0.00	66.55	212075
BCJD	HAZLEWOOD AUTOMOTIVE GROUP	11/25/2019	Regular	0.00	75.00	212076
SCHH	HENRY SCHEIN, INC.	11/25/2019	Regular	0.00	2,910.52	212077
HARLEJ	JOHN BALDWIN HARLE	11/25/2019	Regular	0.00	900.00	212078
WINKELJ	JOHN DARREL WINKELMANN	11/25/2019	Regular	0.00	1,212.50	212079
SAFESW	JONATHAN ROBERT DENNEY	11/25/2019	Regular	0.00	400.00	212080
MATHENEY	KARA MATHENEY	11/25/2019	Regular	0.00	249.40	212081
HANATHK	KIRK HANATH	11/25/2019	Regular	0.00	118.32	212082
KOLK-R&B	KOLKHORST PETROLEUM	11/25/2019	Regular	0.00	5,464.39	212083
KWIK	KWIK KOPY BUSINESS CENTER	11/25/2019	Regular	0.00	57.88	212084
STEWARDS	LAWRENCE SCOTT STEWART	11/25/2019	Regular	0.00	300.00	212085
LEADSONL	LEADSONLINE LLC	11/25/2019	Regular	0.00	2,578.00	212086
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	11/25/2019	Regular	0.00	3,809.33	212087
LOWE-EMS	LOWE'S	11/25/2019	Regular	0.00	94.01	212088
MEIERS	MEIER'S GARAGE	11/25/2019	Regular	0.00	379.95	212089
MILCRK	MILL CREEK GLASS CO.INC.	11/25/2019	Regular	0.00	128.00	212090
MUSTCAT	MUSTANG CAT	11/25/2019	Regular	0.00	238.74	212091
D&A	NANCY GANDY	11/25/2019	Regular	0.00	85.00	212092
PFEFF	NICHOLAS PFEFFER	11/25/2019	Regular	0.00	322.50	212093
NAUMANN	NICOLE NAUMANN	11/25/2019	Regular	0.00	124.12	212094
OFFICED	OFFICE DEPOT	11/25/2019	Regular	0.00	11.99	212095
OFFICED	OFFICE DEPOT	11/25/2019	Regular	0.00	205.75	212096
OFFICED	OFFICE DEPOT	11/25/2019	Regular	0.00	3.99	212097
OFFICED	OFFICE DEPOT	11/25/2019	Regular	0.00	62.37	212098
OFFICED	OFFICE DEPOT	11/25/2019	Regular	0.00	38.78	212099
PCS	PCS, INC	11/25/2019	Regular	0.00	817.99	212100
536-R&B	PRAXAIR DISTRIBUTION INC	11/25/2019	Regular	0.00	185.21	212101
QUALITY	QUALITY GLASS	11/25/2019	Regular	0.00	275.00	212102
QUILL	QUILL CORPORATION	11/25/2019	Regular	0.00	116.49	212103
HEID	RALEIGH HEIDBREDER	11/25/2019	Regular	0.00	143.41	212104
REPUBSER	REPUBLIC SERVICES #473	11/25/2019	Regular	0.00	685.32	212105
SAFWGUAR	SAFEGUARD	11/25/2019	Regular	0.00	6,336.33	212106
SERVPRO	SERVPRO	11/25/2019	Regular	0.00	2,000.00	212107
SOUTHTIR	SOUTHERN TIRE MART LLC	11/25/2019	Regular	0.00	497.60	212108
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	11/25/2019	Regular	0.00	157.42	212109
BCBS	TAC - HEBP	11/25/2019	Regular	0.00	19,744.52	212110
TEXASSEL	TEXAS ASSOCIATION OF ELECTIONS	11/25/2019	Regular	0.00	400.00	212111
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	11/25/2019	Regular	0.00	181.17	212112
TMG	TEXAS MATERIAL GROUP INC	11/25/2019	Regular	0.00	7,286.25	212113
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	11/25/2019	Regular	0.00	19,973.71	212114
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	11/25/2019	Regular	0.00	1,140.00	212115
RAILRD	THE RAILROAD YARD, INC.	11/25/2019	Regular	0.00	51,697.90	212116
THOMREU	THOMSON REUTERS -WEST	11/25/2019	Regular	0.00	541.79	212117
THOMREU	THOMSON REUTERS -WEST	11/25/2019	Regular	0.00	223.00	212118
THOMREU	THOMSON REUTERS -WEST	11/25/2019	Regular	0.00	75.00	212119
TSG	TRINITY SERVICES GROUP, INC.	11/25/2019	Regular	0.00	4,166.95	212120
TXTAG	TXTAG	11/25/2019	Regular	0.00	4.37	212121
UBEO-SA	UBEO	11/25/2019	Regular	0.00	624.80	212122
UBEO-CC	UBEO	11/25/2019	Regular	0.00	1,053.30	212123
UBEO-DC	UBEO	11/25/2019	Regular	0.00	1,770.00	212124
UBEO-AUD	UBEO	11/25/2019	Regular	0.00	495.00	212125
UHC	UNITED HEALTHCARE INSURANCE C	11/25/2019	Regular	0.00	103.10	212126
NOLTE	VIRGIE B. NOLTE	11/25/2019	Regular	0.00	300.00	212127
WALLCOAS	WALLER COUNTY ASPHALT	11/25/2019	Regular	0.00	2,455.07	212128
WCATTY	WASHINGTON COUNTY ATTORNEY	11/25/2019	Regular	0.00	24.26	212129
WCCOUNTY	WASHINGTON COUNTY CLERK	11/25/2019	Regular	0.00	1,400.00	212130
WASHDA	WASHINGTON COUNTY DISTRICT A1	11/25/2019	Regular	0.00	1,442.50	212131

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHDA	WASHINGTON COUNTY DISTRICT A1	11/25/2019	Regular	0.00	7,341.58	212132
WEXBANK	WEX BANK	11/25/2019	Regular	0.00	23,617.07	212133
XEROX	XEROX FINANCIAL SERVICES	11/25/2019	Regular	0.00	158.00	212134

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	117	0.00	694,276.11
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
	244	118	0.00	694,276.11

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2019	694,276.11
			<u>694,276.11</u>



Washington County, TX

Payment Register

APPKT01483 - PURCHASE ORDERS 11-26-19

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

Vendor Number	Vendor Name				Total Vendor Amount
<u>HELENA</u>	HELENA CHEMICAL COMPANY				5,430.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/21/2019	5,430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>164699524</u>	Herbicide	11/21/2019	11/21/2019	0.00	5,430.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>INTBAT</u>	INTERSTATE BATTERY SYSTEM				485.80
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			11/21/2019	485.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30048813</u>	Batteries	11/21/2019	11/21/2019	0.00	241.90
<u>30049027</u>	Batteries	11/21/2019	11/21/2019	0.00	243.90

Payment Register

APPKT01483 - PURCHASE ORDERS 11-26-19

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	3	2	0.00	5,915.80
Packet Totals:		3	2	0.00	5,915.80

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-5,915.80
	Packet Totals:	-5,915.80



Washington County, TX

Check Register

Packet: APPKT01483 - PURCHASE ORDERS 11-26-19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
HELENA	HELENA CHEMICAL COMPANY	11/25/2019	Regular	0.00	5,430.00	212135
INTBAT	INTERSTATE BATTERY SYSTEM	11/25/2019	Regular	0.00	485.80	212136

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	5,915.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	5,915.80

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2019	5,915.80
			5,915.80