



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	01/07/2020	Regular	0.00	141.84	212577
ACE24080	ACE HARDWARE BRENHAM	01/07/2020	Regular	0.00	50.84	212578
AIRGAS	AIRGAS USA, LLC	01/07/2020	Regular	0.00	340.78	212579
KLUSSA	AMY KLUSSMANN	01/07/2020	Regular	0.00	100.00	212580
APP	APPEL FORD	01/07/2020	Regular	0.00	6.70	212581
APP-EMS	APPEL FORD	01/07/2020	Regular	0.00	4,454.62	212582
ASCO	ASCO EQUIPMENT	01/07/2020	Regular	0.00	25.63	212583
AT&T5001	AT&T	01/07/2020	Regular	0.00	2,654.42	212584
AT&T-IT	AT&T MOBILITY	01/07/2020	Regular	0.00	66.74	212585
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/07/2020	Regular	0.00	1,432.50	212586
BOB	BANK OF BRENHAM	01/07/2020	Regular	0.00	2,400.00	212587
BLUEEL	BLUEBONNET ELECTRIC	01/07/2020	Regular	0.00	1,413.99	212588
BLUE-R&B	BLUEBONNET PETROLEUM	01/07/2020	Regular	0.00	1,048.90	212589
BOUTC	BOUND TREE MEDICAL,LLC	01/07/2020	Regular	0.00	610.30	212590
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/07/2020	Regular	0.00	6,557.99	212591
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEF	01/07/2020	Regular	0.00	60,699.18	212592
BANNER	BRENHAM BANNER PRESS	01/07/2020	Regular	0.00	94.00	212593
BRENRE	BRENHAM REPAIR CENTER	01/07/2020	Regular	0.00	5,610.00	212594
MC-0129	CARD SERVICE CENTER	01/07/2020	Regular	0.00	118.49	212595
CDW-G	CDW GOVERNMENT INC	01/07/2020	Regular	0.00	264.08	212596
CINTASDA	CINTAS CORP	01/07/2020	Regular	0.00	716.61	212597
CITYBREN	CITY OF BRENHAM	01/07/2020	Regular	0.00	168.20	212598
WICKELC	CLAYTON WICKEL	01/07/2020	Regular	0.00	110.00	212599
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	01/07/2020	Regular	0.00	6,067.71	212600
CUSTPC	CUSTOM PRODUCTS CORP	01/07/2020	Regular	0.00	1,175.96	212601
DHE	D & H EQUIPMENT	01/07/2020	Regular	0.00	53,407.50	212602
KRAD	DEBBIE KRAUSE	01/07/2020	Regular	0.00	72.50	212603
HALEE	ERIC HALE	01/07/2020	Regular	0.00	202.50	212604
EVERBRID	EVERBRIDGE INC.	01/07/2020	Regular	0.00	12,000.00	212605
FRAZER	FRAZER, LTD	01/07/2020	Regular	0.00	79.72	212606
GLENN	GLENN FUQUA, INC.	01/07/2020	Regular	0.00	946.38	212607
SCHH	HENRY SCHEIN, INC.	01/07/2020	Regular	0.00	1,099.00	212608
WINKELJ	JOHN DARREL WINKELMANN	01/07/2020	Regular	0.00	1,850.00	212609
KOLK-R&B	KOLKHORST PETROLEUM	01/07/2020	Regular	0.00	8,717.81	212610
SCHW	LOGAN SCHWARTZ	01/07/2020	Regular	0.00	170.00	212611
REGPUBDE	LUBBOCK COUNTY	01/07/2020	Regular	0.00	9,862.00	212612
MUSTCAT	MUSTANG CAT	01/07/2020	Regular	0.00	200.57	212613
OFFICED	OFFICE DEPOT	01/07/2020	Regular	0.00	85.97	212614
ONSITE	ON SITE DECALS LLC	01/07/2020	Regular	0.00	374.50	212615
536-R&B	PRAXAIR DISTRIBUTION INC	01/07/2020	Regular	0.00	195.51	212616
PRO-R&B	PRO AUTO	01/07/2020	Regular	0.00	911.49	212617
RBEVER	R.B. EVERETT & COMPANY INC.	01/07/2020	Regular	0.00	3,341.38	212618
DERK	RAYNELL DERKOWSKI	01/07/2020	Regular	0.00	80.00	212619
ROCKCR	ROCK CRUSHERS, INC.	01/07/2020	Regular	0.00	601.43	212620
SAFELANE	SAFELANE TRAFFIC SUPPLY	01/07/2020	Regular	0.00	894.00	212621
SCY	SCY IMAGING INC.	01/07/2020	Regular	0.00	49.71	212622
STERIC	STERICYCLE, INC	01/07/2020	Regular	0.00	369.49	212623
TAC - EDU	TAC - EDUCATION DEPARTMENT	01/07/2020	Regular	0.00	95.00	212624
TXA&M	TEXAS A&M ENGINEERING EXTENSIH	01/07/2020	Regular	0.00	4,700.00	212625
TAC-RISK	TEXAS ASSOC. OF COUNTIES	01/07/2020	Regular	0.00	128,091.00	212626
	Void	01/07/2020	Regular	0.00	0.00	212627
TAC-WORK	TEXAS ASSOCIATION OF COUNTIES	01/07/2020	Regular	0.00	29,918.00	212628
TCPC	TEXAS COMPTROLLER OF PUBLIC AC	01/07/2020	Regular	0.00	47,118.85	212629
TEXASENT	TEXAS ENT AND ALLERGY ASSOCIAT	01/07/2020	Regular	0.00	46.73	212630

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TMG	TEXAS MATERIAL GROUP INC	01/07/2020	Regular	0.00	8,957.91	212631
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	01/07/2020	Regular	0.00	36,080.09	212632
TOMGRE	TOM GREEN COUNTY APPRAISAL DI	01/07/2020	Regular	0.00	37,227.03	212633
SALLACH	TRAVIS SALLACH	01/07/2020	Regular	0.00	30.00	212634
HANATT	TROY HANATH	01/07/2020	Regular	0.00	120.00	212635
TYLER	TYLER TECHNOLOGIES	01/07/2020	Regular	0.00	80.00	212636
TYLERTEC	TYLER TECHNOLOGIES, INC	01/07/2020	Regular	0.00	24,776.47	212637
UBEO-SA	UBEO	01/07/2020	Regular	0.00	1,020.00	212638
UBEO-JP4	UBEO	01/07/2020	Regular	0.00	315.00	212639
VDR	VAN DYKE, RANKIN & COMPANY, IN	01/07/2020	Regular	0.00	437.00	212640
VERTICAL	VERTICAL BRIDGE S3 ASSETS, LLC	01/07/2020	Regular	0.00	6,674.38	212641
VFIS	VFIS OF TEXAS	01/07/2020	Regular	0.00	55,752.00	212642
WAL-6964	WAL MART.COM	01/07/2020	Regular	0.00	650.22	212643
WALLCOAS	WALLER COUNTY ASPHALT	01/07/2020	Regular	0.00	7,313.80	212644
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	01/07/2020	Regular	0.00	103.49	212645
WASHDI	WASHINGTON COUNTY DISTRICT CL	01/07/2020	Regular	0.00	363.00	212646
WCGF	WASHINGTON COUNTY GENERAL FI	01/07/2020	Regular	0.00	603.36	212647
WCTR-R&B	WASHINGTON COUNTY TRACTOR	01/07/2020	Regular	0.00	134.34	212648
SCHAWE	WILLIAM H. SCHAWE	01/07/2020	Regular	0.00	30.00	212649
WOOD-R&B	WOODSON LUMBER	01/07/2020	Regular	0.00	56.19	212650

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	73	0.00	582,534.80
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
	165	74	0.00	582,534.80

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2020	582,534.80
			<u>582,534.80</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	01/14/2020	Regular	0.00	336.91	212651
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	01/14/2020	Regular	0.00	21,850.00	212652
ACE23840	ACE HARDWARE BRENHAM	01/14/2020	Regular	0.00	65.73	212653
ACE24071	ACE HARDWARE BRENHAM	01/14/2020	Regular	0.00	45.87	212654
ACE24083	ACE HARDWARE BRENHAM	01/14/2020	Regular	0.00	377.72	212655
	Void	01/14/2020	Regular	0.00	0.00	212656
AIRGAS	AIRGAS USA, LLC	01/14/2020	Regular	0.00	109.13	212657
ALLIEDAC	ALLIED ACE HARDWARE	01/14/2020	Regular	0.00	217.61	212658
ALLISO	ALLISON, BASS & ASSOCIATES, LLP	01/14/2020	Regular	0.00	3,541.75	212659
ASB-DA	AMERICAN SOLUTIONS FOR BUSINE	01/14/2020	Regular	0.00	214.61	212660
AMT-EMS	AMERICAN TIRE DISTRIBUTORS	01/14/2020	Regular	0.00	327.45	212661
AT&T1918	AT&T	01/14/2020	Regular	0.00	64.03	212662
AT&T9756	AT&T MOBILITY	01/14/2020	Regular	0.00	95.75	212663
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/14/2020	Regular	0.00	1,101.13	212664
B&BAUT	B & B AUTOMOTIVE INC	01/14/2020	Regular	0.00	65.00	212665
BRKYM	B R KYM, INC	01/14/2020	Regular	0.00	440.00	212666
BSW	BAYLOR SCOTT & WHITE MEDICAL C	01/14/2020	Regular	0.00	40.00	212667
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	01/14/2020	Regular	0.00	13,000.00	212668
BERNARDO	BERNARDO TRUCKING COMPANY	01/14/2020	Regular	0.00	2,053.52	212669
BANNER	BRENHAM BANNER PRESS	01/14/2020	Regular	0.00	257.40	212670
BREGRO	BRENHAM WHOLESALE GROCERY	01/14/2020	Regular	0.00	145.18	212671
BURTFD	BURTON VOLUNTEER FIRE DEPT.	01/14/2020	Regular	0.00	6,000.00	212672
CCCREA	C.C. CREATIONS LTD	01/14/2020	Regular	0.00	205.00	212673
CARMINE	CARMINE FIRE DEPARTMENT	01/14/2020	Regular	0.00	500.00	212674
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	01/14/2020	Regular	0.00	26,000.00	212675
CITYBREN-UTILITIES	CITY OF BRENHAM	01/14/2020	Regular	0.00	118.06	212676
CITYBR-COLL	CITY OF BRENHAM	01/14/2020	Regular	0.00	112.90	212677
CITYBU	CITY OF BURTON	01/14/2020	Regular	0.00	69.00	212678
COLLIER	COLLIER CONSTRUCTION LLC	01/14/2020	Regular	0.00	274,573.30	212679
CIRCLL	COMPUTER HELPERS	01/14/2020	Regular	0.00	4,042.99	212680
NEYLAND	CURTIS R. NEYLAND JR	01/14/2020	Regular	0.00	19,627.50	212681
HERMIN	DARRYL A. HERRMANN	01/14/2020	Regular	0.00	314.69	212682
DEAL-FG	DEALERS ELECTRIC CO	01/14/2020	Regular	0.00	150.67	212683
DEAL-SO	DEALERS ELECTRICAL SUPPLY	01/14/2020	Regular	0.00	51.79	212684
WASHD	DERRICK WASHINGTON	01/14/2020	Regular	0.00	147.32	212685
DIRECTV	DIRECTV	01/14/2020	Regular	0.00	427.57	212686
ROCK	DR. JENNIFER L. ROCKETT, PH.D., PL	01/14/2020	Regular	0.00	1,575.00	212687
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	01/14/2020	Regular	0.00	200.00	212688
GARCIAL	ELIZABETH GARCIA	01/14/2020	Regular	0.00	38.28	212689
EMRE	EMR ELEVATOR INC.	01/14/2020	Regular	0.00	17,600.00	212690
ENTEC-FG	ENTEC PEST MANAGEMENT	01/14/2020	Regular	0.00	175.00	212691
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	01/14/2020	Regular	0.00	37,579.06	212692
GALLS-EMS	GALLS, LLC	01/14/2020	Regular	0.00	198.14	212693
GALLSAM	GALLS, LLC	01/14/2020	Regular	0.00	160.88	212694
TIAD	GARRAL TIADEN, O.D.	01/14/2020	Regular	0.00	229.00	212695
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL	01/14/2020	Regular	0.00	6,000.00	212696
GESSNER	GESSNER ENGINEERING LLC	01/14/2020	Regular	0.00	1,714.00	212697
GONZ-DA	GONZALEZ OP	01/14/2020	Regular	0.00	506.25	212698
GFS	GOVERNMENT FORMS AND SUPPLI	01/14/2020	Regular	0.00	154.24	212699
GRAIN	GRAINGER	01/14/2020	Regular	0.00	318.62	212700
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	01/14/2020	Regular	0.00	703.73	212701
GULF	GULF COAST PAPER CO.	01/14/2020	Regular	0.00	144.77	212702
GULF-SO	GULF COAST PAPER CO. INC	01/14/2020	Regular	0.00	623.11	212703
SCHH	HENRY SCHEIN, INC.	01/14/2020	Regular	0.00	103.50	212704

Check Register

Packet: APPKT01562-PAYABLES JANUARY 14TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HITS	HITS, INC	01/14/2020	Regular	0.00	500.00	212705
JOHNHOL	HOLLY JOHNSON	01/14/2020	Regular	0.00	104.98	212706
HOME9298	HOME DEPOT CREDIT SERVICES	01/14/2020	Regular	0.00	924.96	212707
LANGLEYJ	HONORABLE J. D. LANGLEY	01/14/2020	Regular	0.00	50.46	212708
HUGH	HUGHES TANK COMPANY, INC.	01/14/2020	Regular	0.00	10,425.25	212709
IPM	INTEGRATED PRESCRIPTION MANAC	01/14/2020	Regular	0.00	479.70	212710
INTBAT	INTERSTATE BATTERY SYSTEM	01/14/2020	Regular	0.00	261.90	212711
HAGE	JESSICA HAGEN	01/14/2020	Regular	0.00	172.26	212712
HARLEJ	JOHN BALDWIN HARLE	01/14/2020	Regular	0.00	300.00	212713
WINKELJ	JOHN DARREL WINKELMANN	01/14/2020	Regular	0.00	6,499.92	212714
KOFILE	KOFILE TECHNOLOGIES	01/14/2020	Regular	0.00	30,264.75	212715
KOLK-R&B	KOLKHORST PETROLEUM	01/14/2020	Regular	0.00	9,721.97	212716
H&HMACH	LADJA SERVICES	01/14/2020	Regular	0.00	408.00	212717
LANGLINE	LANGUAGE LINE SERVICES	01/14/2020	Regular	0.00	99.01	212718
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/14/2020	Regular	0.00	772.80	212719
LATIUM	LATIUM WESLEY GREENVINE FIRE D	01/14/2020	Regular	0.00	21,000.00	212720
STEWARDS	LAWRENCE SCOTT STEWART	01/14/2020	Regular	0.00	270.00	212721
LEDBETTE	LEDBETTER FIRE DEPARTMENT	01/14/2020	Regular	0.00	500.00	212722
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	01/14/2020	Regular	0.00	50.00	212723
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	01/14/2020	Regular	0.00	805.50	212724
LOWERCOL	LOWER COLORADO RIVER AUTHORI	01/14/2020	Regular	0.00	1,016.56	212725
LURI-EMS	LUBE RITE, INC	01/14/2020	Regular	0.00	1,233.35	212726
LUBE-SO	LUBE RITE, INC.	01/14/2020	Regular	0.00	31.45	212727
RAIFORDM	MARGARET A. RAIFORD	01/14/2020	Regular	0.00	1,199.00	212728
MEDIART	MEDICAL ARTS DRUG	01/14/2020	Regular	0.00	1,371.83	212729
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	01/14/2020	Regular	0.00	26,000.00	212730
MOORE-SO	MOORE SUPPLY	01/14/2020	Regular	0.00	69.62	212731
D&A	NANCY GANDY	01/14/2020	Regular	0.00	85.00	212732
OFFICED	OFFICE DEPOT	01/14/2020	Regular	0.00	221.89	212733
OFFICD	OFFICE DEPOT, INC.	01/14/2020	Regular	0.00	64.16	212734
ONSITE	ON SITE DECALS LLC	01/14/2020	Regular	0.00	645.00	212735
OREILLY	O'REILLY AUTOMOTIVE, INC.	01/14/2020	Regular	0.00	159.99	212736
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEE	01/14/2020	Regular	0.00	1,150.00	212737
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEE	01/14/2020	Regular	0.00	26,000.00	212738
LEX-CCL	RELX INC DBA LEXIS NEXIS	01/14/2020	Regular	0.00	1,076.02	212739
RICOH-JU	RICOH USA, INC	01/14/2020	Regular	0.00	230.00	212740
ROBETS	ROBERT'S SERVICE STATION & GRO	01/14/2020	Regular	0.00	27.00	212741
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEP	01/14/2020	Regular	0.00	6,000.00	212742
SALEM	SALEM VOLUNTEER FIRE DEPT.	01/14/2020	Regular	0.00	26,000.00	212743
SCOTTM	SCOTT-MERRIMAN, INC.	01/14/2020	Regular	0.00	211.50	212744
SHERW-SO	SHERWIN WILLIAMS CO	01/14/2020	Regular	0.00	519.82	212745
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	01/14/2020	Regular	0.00	125.00	212746
STATE	STATE COMPTROLLER	01/14/2020	Regular	0.00	67.16	212747
T3TRK	T3 TRUCK N TRAILER LTD	01/14/2020	Regular	0.00	35.85	212748
TAC - EDU	TAC - EDUCATION DEPARTMENT	01/14/2020	Regular	0.00	95.00	212749
TXCMW	TEXAS COMMERCIAL WASTE INC.	01/14/2020	Regular	0.00	416.34	212750
TXCEQ	TEXAS COMMISSION ON ENVIRONM	01/14/2020	Regular	0.00	390.00	212751
TXDOMV	TEXAS DEPARTMENT OF MOTOR VE	01/14/2020	Regular	0.00	2,070.00	212752
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	01/14/2020	Regular	0.00	2,900.00	212753
TSG	TRINITY SERVICES GROUP, INC.	01/14/2020	Regular	0.00	8,080.70	212754
UBEO	UBEO	01/14/2020	Regular	0.00	225.00	212755
VERZ-911	VERIZON WIRELESS	01/14/2020	Regular	0.00	125.08	212756
VERZ-ENV	VERIZON WIRELESS	01/14/2020	Regular	0.00	100.06	212757
VERIZ-IT	VERIZON WIRELESS	01/14/2020	Regular	0.00	2,165.69	212758
WCATTY	WASHINGTON COUNTY ATTORNEY	01/14/2020	Regular	0.00	289.01	212759
WCCOUNTY	WASHINGTON COUNTY CLERK	01/14/2020	Regular	0.00	2,100.00	212760
WCGF	WASHINGTON COUNTY GENERAL FI	01/14/2020	Regular	0.00	1,334.55	212761
WCRB	WASHINGTON COUNTY ROAD & BRI	01/14/2020	Regular	0.00	87.53	212762
WCTR-R&B	WASHINGTON COUNTY TRACTOR	01/14/2020	Regular	0.00	423.79	212763
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	01/14/2020	Regular	0.00	13,000.00	212764
WILLO	WILLO PRODUCTS COMPANY, INC.	01/14/2020	Regular	0.00	1,675.88	212765

Check Register

Packet: APPKT01562-PAYABLES JANUARY 14TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WISE	WISE LANDSCAPING	01/14/2020	Regular	0.00	680.00	212766
WOODLU	WOODSON LUMBER CO.	01/14/2020	Regular	0.00	100.35	212767
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTI	01/14/2020	Regular	0.00	103.81	212768

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	117	0.00	658,227.61
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
	242	118	0.00	658,227.61

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2020	658,227.61
			<u>658,227.61</u>



Washington County, TX

Check Register

Packet: APPKT01582 - JP4 JANUARY 21ST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
WCGF	WASHINGTON COUNTY GENERAL F	01/21/2020	Regular	0.00	16,716.73	7739

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,716.73
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	16,716.73

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	1/2020	16,716.73
			<u>16,716.73</u>



Washington County, TX

Check Register

Packet: APPKT01583 - JP3 JANUARY 21ST

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 FL	01/21/2020	Regular	0.00	20,976.70	8297

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,976.70
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
	1	1	0.00	20,976.70

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2020	20,976.70
			<u>20,976.70</u>



Washington County, TX

Check Register

Packet: APPKT01585 - JP1 JANUARY 21ST

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	01/21/2020	Regular	0.00	13,638.48	8491

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,638.48
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	13,638.48

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2020	13,638.48
			<u>13,638.48</u>



Washington County, TX

Check Register

Packet: APPKT01577 - SOUTHERN TIRE MART 6

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
LEROY	LEROY SCHROEDER INC.	01/21/2020	Regular	0.00	935.00	212769
SOUTHTIR	SOUTHERN TIRE MART LLC	01/21/2020	Regular	0.00	9,567.36	212770

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	10,502.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	2	0.00	10,502.36

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2020	10,502.36
			<u>10,502.36</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	01/21/2020	Regular	0.00	25,602.00	212771
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	01/21/2020	Regular	0.00	997.71	212772
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	01/21/2020	Regular	0.00	201.59	212773
AQUA-EMS	AQUA BEVERAGE	01/21/2020	Regular	0.00	88.50	212774
BKAUTO	B.K. AUTO REPAIR	01/21/2020	Regular	0.00	961.31	212775
ROTHB	BETH ROTHERMEL	01/21/2020	Regular	0.00	200.00	212776
BJELECT	BJ ELECTRIC INC	01/21/2020	Regular	0.00	65.00	212777
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/21/2020	Regular	0.00	10,144.42	212778
BVF	BRAZOS VALLEY FIREARMS	01/21/2020	Regular	0.00	300.17	212779
BANNER	BRENHAM BANNER PRESS	01/21/2020	Regular	0.00	94.00	212780
BFP&O	BRENHAM FAMILY PRACTICE & OBS	01/21/2020	Regular	0.00	63.73	212781
BRENHEAT	BRENHAM HEATING & AIR CONDITI	01/21/2020	Regular	0.00	92.00	212782
BRENLP	BRENHAM LP GAS	01/21/2020	Regular	0.00	169.60	212783
BRYRAD	BRYAN RADIOLOGY ASSOCIATES	01/21/2020	Regular	0.00	8.29	212784
MC-0640	CARD SERVICE CENTER	01/21/2020	Regular	0.00	1,900.72	212785
MC-0566	CARD SERVICE CENTER	01/21/2020	Regular	0.00	1,046.36	212786
MC-0517	CARD SERVICE CENTER	01/21/2020	Regular	0.00	2,063.98	212787
MC-0467	CARD SERVICE CENTER	01/21/2020	Regular	0.00	472.50	212788
MC-0954	CARD SERVICE CENTER	01/21/2020	Regular	0.00	4,523.54	212789
MC-0749	CARD SERVICE CENTER	01/21/2020	Regular	0.00	849.55	212790
MC-0913	CARD SERVICE CENTER	01/21/2020	Regular	0.00	111.99	212791
MC-0178	CARD SERVICE CENTER	01/21/2020	Regular	0.00	5,034.04	212792
FOSTCA	CAROL JACKSON	01/21/2020	Regular	0.00	60.08	212793
CENTXDIG	CENTRAL TEXAS DIGESTIVE DISEASE	01/21/2020	Regular	0.00	79.62	212794
CINTASDA	CINTAS CORP	01/21/2020	Regular	0.00	713.71	212795
CITYBR-COLL	CITY OF BRENHAM	01/21/2020	Regular	0.00	361.45	212796
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	01/21/2020	Regular	0.00	4,831.98	212797
CLPATH	CLINICAL PATHOLOGY LABORATORII	01/21/2020	Regular	0.00	1,831.96	212798
	Void	01/21/2020	Regular	0.00	0.00	212799
	Void	01/21/2020	Regular	0.00	0.00	212800
CYFAIR	CY-FAIR TIRE	01/21/2020	Regular	0.00	309.56	212801
DELTA	DELTA DENTAL INSURANCE COMPA	01/21/2020	Regular	0.00	676.15	212802
BRENCH	ELTON B. ANDERSON	01/21/2020	Regular	0.00	920.00	212803
ENTEC	ENTEC PEST MANAGEMENT, INC	01/21/2020	Regular	0.00	826.95	212804
FRONTIER-EMS	FRONTIER	01/21/2020	Regular	0.00	183.39	212805
FRONT-JP	FRONTIER	01/21/2020	Regular	0.00	139.18	212806
GALLS-EMS	GALLS, LLC	01/21/2020	Regular	0.00	124.00	212807
GALLS-SO	GALLS, LLC	01/21/2020	Regular	0.00	231.09	212808
GFMD	GLOBAL FOCUS MARKETING & DISTI	01/21/2020	Regular	0.00	493.93	212809
GONZ-CC	GONZALEZ OP	01/21/2020	Regular	0.00	585.91	212810
GONZ-AUD	GONZALEZ OP	01/21/2020	Regular	0.00	23.69	212811
GULF-EMS	GULF COAST PAPER	01/21/2020	Regular	0.00	85.84	212812
GULF	GULF COAST PAPER CO.	01/21/2020	Regular	0.00	465.23	212813
GULF-MTN	GULF COAST PAPER CO., INC	01/21/2020	Regular	0.00	2,213.84	212814
INTSTBIL	INTERSTATE BILLING SERVICE INC	01/21/2020	Regular	0.00	157.35	212815
COOKE	J.P. COOKE	01/21/2020	Regular	0.00	326.55	212816
WINKELJ	JOHN DARREL WINKELMANN	01/21/2020	Regular	0.00	120.00	212817
KWCB	KEEP WASHINGTON COUNTY BEAUT	01/21/2020	Regular	0.00	500.00	212818
KENJUR	KENJURA PHARMACY	01/21/2020	Regular	0.00	96.44	212819
KOLOGIK	KOLOGIK	01/21/2020	Regular	0.00	720.00	212820
KWIK	KWIK KOPY BUSINESS CENTER	01/21/2020	Regular	0.00	50.34	212821
STEWARDS	LAWRENCE SCOTT STEWART	01/21/2020	Regular	0.00	765.00	212822
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	01/21/2020	Regular	0.00	2.00	212823
LOWE-EMS	LOWE'S	01/21/2020	Regular	0.00	34.17	212824

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOWES-FG	LOWE'S	01/21/2020	Regular	0.00	192.74	212825
RAIFORDM	MARGARET A. RAIFORD	01/21/2020	Regular	0.00	364.00	212826
OFFICED	OFFICE DEPOT	01/21/2020	Regular	0.00	133.42	212827
PRAX-R&B	PRAXAIR DISTRIBUTION INC	01/21/2020	Regular	0.00	210.19	212828
QUALITY	QUALITY GLASS	01/21/2020	Regular	0.00	25.00	212829
REPUBSER	REPUBLIC SERVICES #473	01/21/2020	Regular	0.00	684.89	212830
STAR	ROBERT SCHAER STARK, DO	01/21/2020	Regular	0.00	33.27	212831
FRIEBENR	RYAN FRIEBEN MD PA	01/21/2020	Regular	0.00	484.23	212832
SAFE	SAFE-CARD ID SERVICES INC.	01/21/2020	Regular	0.00	25.66	212833
WAGNERS	SARAH COLLETTE WAGNER	01/21/2020	Regular	0.00	498.00	212834
SCY	SCY IMAGING INC.	01/21/2020	Regular	0.00	248.79	212835
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	01/21/2020	Regular	0.00	175.63	212836
SDHV	ST. DAVIDS HEART AND VASCULAR	01/21/2020	Regular	0.00	52.93	212837
SUDD-911	SUDDENLINK	01/21/2020	Regular	0.00	214.03	212838
TAC - EDU	TAC - EDUCATION DEPARTMENT	01/21/2020	Regular	0.00	125.00	212839
BCBS	TAC - HEBP	01/21/2020	Regular	0.00	19,744.52	212840
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (01/21/2020	Regular	0.00	200.00	212841
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	01/21/2020	Regular	0.00	212.28	212842
TXPS	TEXAS PLUMBING SOLUTIONS	01/21/2020	Regular	0.00	325.90	212843
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	01/21/2020	Regular	0.00	26,331.07	212844
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	01/21/2020	Regular	0.00	1,140.00	212845
THOMREU	THOMSON REUTERS -WEST	01/21/2020	Regular	0.00	177.65	212846
THY	THYSSENKRUPP ELEVATOR CORP	01/21/2020	Regular	0.00	181.32	212847
TURA	TRANSUNION RISK AND ALTERNATI	01/21/2020	Regular	0.00	50.00	212848
TSG	TRINITY SERVICES GROUP, INC.	01/21/2020	Regular	0.00	4,121.10	212849
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/21/2020	Regular	0.00	1,007.25	212850
TXTX	TXTX, LLC	01/21/2020	Regular	0.00	63.50	212851
UBEO-ENV	UBEO OF EAST TEXAS	01/21/2020	Regular	0.00	705.00	212852
UHC	UNITED HEALTHCARE INSURANCE C	01/21/2020	Regular	0.00	103.10	212853
UPSSTORE	UPS STORE	01/21/2020	Regular	0.00	41.84	212854
VERZ-EM	VERIZON WIRELESS	01/21/2020	Regular	0.00	37.99	212855
VERZ-CH2	VERIZON WIRELESS	01/21/2020	Regular	0.00	125.07	212856
VERZ-MTN	VERIZON WIRELESS	01/21/2020	Regular	0.00	150.64	212857
WALLCOAS	WALLER COUNTY ASPHALT	01/21/2020	Regular	0.00	4,877.16	212858
WCAPPR	WASHINGTON COUNTY APPRAISAL	01/21/2020	Regular	0.00	21,024.91	212859
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	01/21/2020	Regular	0.00	500.00	212860
WORKQUEST	WORKQUEST	01/21/2020	Regular	0.00	677.16	212861
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTI	01/21/2020	Regular	0.00	80.25	212862

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	90	0.00	158,265.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	204	92	0.00	158,265.90

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2020	158,265.90
			<u>158,265.90</u>



Washington County, TX

Check Register

Packet: APPKT01589 - REPRINT CHECK 1/21/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash GONZ-CC	GONZALEZ OP	01/21/2020	Regular	0.00	585.91	212863

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	585.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	585.91

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2020	585.91
			<hr/>
			585.91



Washington County, TX

Check Register

Packet: APPKT01592 - REDO CHECK FOR D & H

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DHE	D & H EQUIPMENT	01/22/2020	Regular	0.00	53,407.50	212864

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	53,407.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	53,407.50

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2020	53,407.50
			<u>53,407.50</u>



Washington County, TX

Check Register

Packet: APPKT01595 - 24TH CHECKS JANUARY 24, 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	01/23/2020	Regular	0.00	4,291.67	212865
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/23/2020	Regular	0.00	8,875.00	212866
BISD	BRENHAM I.S.D.	01/23/2020	Regular	0.00	2,254.16	212867
FASKE	CARROLL FASKE	01/23/2020	Regular	0.00	666.67	212868
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	01/23/2020	Regular	0.00	650.00	212869
DAY	CONRAD DAY	01/23/2020	Regular	0.00	4,291.67	212870
DASALF	DISTRICT ATTORNEY SALARY FUND	01/23/2020	Regular	0.00	51,562.58	212871
DUFFHA	DUFF HALLMAN	01/23/2020	Regular	0.00	400.00	212872
HOSPICE	HOSPICE BRENHAM	01/23/2020	Regular	0.00	3,600.00	212873
WINKELJ	JOHN DARREL WINKELMANN	01/23/2020	Regular	0.00	4,291.67	212874
JUVENI	JUVENILE SERVICES DEPT.	01/23/2020	Regular	0.00	13,250.00	212875
MHMRBR	MHMR OF BRAZOS VALLEY	01/23/2020	Regular	0.00	4,583.33	212876
MHMRBR	MHMR OF BRAZOS VALLEY	01/23/2020	Regular	0.00	1,500.00	212877
RITA	RITA INC	01/23/2020	Regular	0.00	450.00	212878
S&WLOESCH	SCOTT & WHITE CLINIC	01/23/2020	Regular	0.00	750.00	212879
SHAPE	WC HEALTHY LIVING CENTER	01/23/2020	Regular	0.00	5,333.33	212880

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	106,750.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	16	0.00	106,750.08

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2020	106,750.08
			<u>106,750.08</u>



Washington County, TX

Check Register

Packet: APPKT01598 - 24TH CHECK JANUARY 24TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash HAND	ROBERT TARLTON HANDLEY	01/24/2020	Regular	0.00	900.00	212881

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	900.00
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	900.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2020	900.00
			<u>900.00</u>



Washington County, TX

Check Register

Packet: APPKT01600 - PAYABLES JANURARY 28TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ADOBE	ADOBE EQUIPMENT	01/28/2020	Regular	0.00	840.00	212882
AIRGAS	AIRGAS USA, LLC	01/28/2020	Regular	0.00	584.53	212883
JAME	ALLYSON JAMES	01/28/2020	Regular	0.00	92.00	212884
AMFSI	AMERICAN FIRE & SAFETY, INC.	01/28/2020	Regular	0.00	360.00	212885
ASB-JAIL	AMERICAN SOLUTIONS FOR BUSINE	01/28/2020	Regular	0.00	981.80	212886
ASB	AMERICAN SOLUTIONS FOR BUSINE	01/28/2020	Regular	0.00	317.10	212887
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	01/28/2020	Regular	0.00	303.10	212888
ASB-JUD	AMERICAN SOLUTIONS FOR BUSINE	01/28/2020	Regular	0.00	61.86	212889
AT&T8214	AT&T	01/28/2020	Regular	0.00	61.92	212890
AT&T1911	AT&T MOBILITY	01/28/2020	Regular	0.00	79.04	212891
AT&T4466	AT&T MOBILITY	01/28/2020	Regular	0.00	290.57	212892
AT&T-EMS	AT&T MOBILITY	01/28/2020	Regular	0.00	726.79	212893
BKAUTO	B.K. AUTO REPAIR	01/28/2020	Regular	0.00	1,827.50	212894
BERNARDO	BERNARDO TRUCKING COMPANY	01/28/2020	Regular	0.00	972.80	212895
BLINN	BLINN COLLEGE	01/28/2020	Regular	0.00	19.55	212896
BLUEEL	BLUEBONNET ELECTRIC	01/28/2020	Regular	0.00	112.03	212897
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/28/2020	Regular	0.00	10,312.58	212898
BANNER	BRENHAM BANNER PRESS	01/28/2020	Regular	0.00	94.00	212899
CCCREA	C.C. CREATIONS LTD	01/28/2020	Regular	0.00	45.00	212900
CASA	CASA FOR KIDS	01/28/2020	Regular	0.00	504.00	212901
CDW-G	CDW GOVERNMENT INC	01/28/2020	Regular	0.00	287.04	212902
CITYBR-LEASE&LINDA,	CITY OF BRENHAM	01/28/2020	Regular	0.00	3,916.67	212903
BREN	CITY OF BRENHAM	01/28/2020	Regular	0.00	212.47	212904
CITYBREN-UTILITIES	CITY OF BRENHAM	01/28/2020	Regular	0.00	647.93	212905
CARROLLC	CLARA CARROLL	01/28/2020	Regular	0.00	97.29	212906
DELL	DELL MARKETING LP	01/28/2020	Regular	0.00	4,003.92	212907
DIR	DEPARTMENT OF INFORMATION RE	01/28/2020	Regular	0.00	11.84	212908
HANEYDK	DK HANEY ROOFING INC	01/28/2020	Regular	0.00	4,106.25	212909
ECM	ECM INTERNATIONAL, INC.	01/28/2020	Regular	0.00	21,514.67	212910
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	01/28/2020	Regular	0.00	10,625.00	212911
LEWISF	EMMITT CHARLES LEWIS JR	01/28/2020	Regular	0.00	920.00	212912
HALEE	ERIC HALE	01/28/2020	Regular	0.00	352.50	212913
FLAGS	FLAG STORE ETC.	01/28/2020	Regular	0.00	260.00	212914
FRAZER	FRAZER, LTD	01/28/2020	Regular	0.00	28.50	212915
GALLS-SO	GALLS, LLC	01/28/2020	Regular	0.00	339.45	212916
GESSNER	GESSNER ENGINEERING LLC	01/28/2020	Regular	0.00	1,078.00	212917
ROLLINGG	GREG ROLLING	01/28/2020	Regular	0.00	7.00	212918
GULF-MTN	GULF COAST PAPER CO., INC	01/28/2020	Regular	0.00	465.23	212919
HARRISTR	HARRIS COUNTY TREASURER	01/28/2020	Regular	0.00	4,880.00	212920
SCHH	HENRY SCHEIN, INC.	01/28/2020	Regular	0.00	2,139.15	212921
WINKELJ	JOHN DARREL WINKELMANN	01/28/2020	Regular	0.00	700.00	212922
PARSONSJ	JOSHUA PARSONS	01/28/2020	Regular	0.00	443.90	212923
CONEGUG	JUDGE DOUGLAS CONE	01/28/2020	Regular	0.00	35.96	212924
JUSTICE	JUSTICE BENEFITS, INC.	01/28/2020	Regular	0.00	144.00	212925
TOFELK	KEN TOFEL	01/28/2020	Regular	0.00	138.41	212926
DERAMU	KEVIN DERAMUS	01/28/2020	Regular	0.00	140.65	212927
MBC	M.B.C. MANAGEMENT	01/28/2020	Regular	0.00	7,500.00	212928
FILM	MAGNASYNC-MOVIOLA CORP	01/28/2020	Regular	0.00	179.92	212929
MEDIART	MEDICAL ARTS DRUG	01/28/2020	Regular	0.00	3,518.76	212930
	Void	01/28/2020	Regular	0.00	0.00	212931
	Void	01/28/2020	Regular	0.00	0.00	212932
	Void	01/28/2020	Regular	0.00	0.00	212933
	Void	01/28/2020	Regular	0.00	0.00	212934
MEMOAK	MEMORIAL OAKS CHAPEL INC.	01/28/2020	Regular	0.00	920.00	212935

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OMNIBA	OMNIBASE SERVICES OF TEXAS	01/28/2020	Regular	0.00	596.18	212936
ONSITE	ON SITE DECALS LLC	01/28/2020	Regular	0.00	190.00	212937
PINNOFF	PINNACLE OFFICE PRODUCTS	01/28/2020	Regular	0.00	247.20	212938
PITN-PA	PITNEY BOWES INC	01/28/2020	Regular	0.00	136.98	212939
QUILLCO-911	QUILL CORPORATION	01/28/2020	Regular	0.00	186.82	212940
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	01/28/2020	Regular	0.00	136.95	212941
RELX-CA	RELX INC. DBA LEXIS NEXIS	01/28/2020	Regular	0.00	68.00	212942
ROB'S	ROB'S FUN CENTER	01/28/2020	Regular	0.00	1,659.98	212943
STATEC	STATE COMPTROLLER	01/28/2020	Regular	0.00	110,639.74	212944
STATEC	STATE COMPTROLLER	01/28/2020	Regular	0.00	30.00	212945
TAC-MEMB	TAC	01/28/2020	Regular	0.00	1,225.00	212946
TEXASFAC	TEXAS FACILITIES COMMISSION	01/28/2020	Regular	0.00	250.00	212947
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	01/28/2020	Regular	0.00	23,952.45	212948
THOMREU	THOMSON REUTERS -WEST	01/28/2020	Regular	0.00	364.14	212949
TRAVISMH	TRAVIS COUNTY CLERK	01/28/2020	Regular	0.00	483.00	212950
TYLER	TYLER TECHNOLOGIES	01/28/2020	Regular	0.00	160.00	212951
UBEO-SA	UBEO	01/28/2020	Regular	0.00	1,223.01	212952
VOICE	VOICE PRODUCTS INC	01/28/2020	Regular	0.00	6,863.00	212953
WAL-6949	WAL MART.COM	01/28/2020	Regular	0.00	86.55	212954
WAL-2952	WALMART.COM	01/28/2020	Regular	0.00	190.38	212955
WCGF	WASHINGTON COUNTY GENERAL FL	01/28/2020	Regular	0.00	11,760.05	212956
WEB	WEBUNLIMITED	01/28/2020	Regular	0.00	1,250.00	212957

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	72	0.00	249,900.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	161	76	0.00	249,900.11

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2020	249,900.11
			249,900.11



Washington County, TX

Check Register

Packet: APPKT01601 - ENVIROMENTAL JANUARY 28TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF	WASHINGTON COUNTY GENERAL FL	01/28/2020	Regular	0.00	7,126.51	9532

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,126.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,126.51

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	1/2020	7,126.51
			<u>7,126.51</u>



Washington County, TX

Check Register

Packet: APPKT01603 - WELLS FARGO REDO

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND						
WELLS	WELLS FARGO CORPORATE TRUST S	01/28/2020	Regular	0.00	391,862.50	3610

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	391,862.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	391,862.50

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	1/2020	391,862.50
			<u>391,862.50</u>