



Washington County, TX

# Check Register

Packet: APPKT01662 - JP2 FUND 83 MARCH 3RD 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
SELECT	SELECT FURNISHINGS	03/03/2020	Regular	0.00	176.00	8360
TOOTSI	TOOTSIE'S BUY-N-BYE	03/03/2020	Regular	0.00	110.00	8361

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	286.00
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>3</b>	<b>2</b>	<b>0.00</b>	<b>286.00</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2020	<u>286.00</u>
			286.00



Washington County, TX

# Check Register

Packet: APPKT01663 - JP3 FUND 82 MARCH 3RD 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	03/03/2020	Regular	0.00	125.80	8300

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	125.80
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>125.80</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2020	125.80
			<u>125.80</u>



Washington County, TX

# Check Register

Packet: APPKT01661 - PAYABLES MARCH 3RD 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
10XGRAPH	10X GRAPHICS & MARKETING	03/03/2020	Regular	0.00	428.90	213374
AIRGAS	AIRGAS USA, LLC	03/03/2020	Regular	0.00	458.25	213375
JAME	ALLYSON JAMES	03/03/2020	Regular	0.00	34.47	213376
AT&T8407	AT&T	03/03/2020	Regular	0.00	61.92	213377
AT&T3023	AT&T	03/03/2020	Regular	0.00	1,491.95	213378
AT&T-EMS	AT&T MOBILITY	03/03/2020	Regular	0.00	115.24	213379
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/03/2020	Regular	0.00	1,411.33	213380
B&BAUT	B & B AUTOMOTIVE INC	03/03/2020	Regular	0.00	85.00	213381
BLUEEL	BLUEBONNET ELECTRIC	03/03/2020	Regular	0.00	1,313.07	213382
BOUTC	BOUND TREE MEDICAL,LLC	03/03/2020	Regular	0.00	2,471.79	213383
SiG	BRANNON INDUSTRIAL GROUP, LLC	03/03/2020	Regular	0.00	25,876.03	213384
BRAZCOUN	BRAZOS COUNTY CLERK	03/03/2020	Regular	0.00	1,711.00	213385
BANNER	BRENHAM BANNER PRESS	03/03/2020	Regular	0.00	282.00	213386
BRESEL	BRENHAM SELF STORAGE	03/03/2020	Regular	0.00	293.80	213387
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	03/03/2020	Regular	0.00	9,576.00	213388
	**Void**	03/03/2020	Regular	0.00	0.00	213389
CALDCOU	CALDWELL COUNTRY	03/03/2020	Regular	0.00	14,775.00	213390
KOEHNE	CARLI KOEHNE	03/03/2020	Regular	0.00	161.30	213391
CDW-G	CDW GOVERNMENT INC	03/03/2020	Regular	0.00	7,325.18	213392
CITYBREN-UTILITIES	CITY OF BRENHAM	03/03/2020	Regular	0.00	18,061.44	213393
DIJC	D. I. J. CONSTRUCTION INC.	03/03/2020	Regular	0.00	21.12	213394
DIJ	D.I.J. CONSTRUCTION, INC.	03/03/2020	Regular	0.00	5,504.00	213395
BORCH	DOT BORCHGARDT	03/03/2020	Regular	0.00	89.05	213396
DPS	DPS GENERAL STORE	03/03/2020	Regular	0.00	169.00	213397
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	03/03/2020	Regular	0.00	1,085.75	213398
FASTENAL	FASTENAL COMPANY	03/03/2020	Regular	0.00	9.03	213399
MATHF	FLOYD MATHIS	03/03/2020	Regular	0.00	30.43	213400
GALLS-SO	GALLS, LLC	03/03/2020	Regular	0.00	99.99	213401
GALLS-EMS	GALLS, LLC	03/03/2020	Regular	0.00	204.28	213402
GESSNER	GESSNER ENGINEERING LLC	03/03/2020	Regular	0.00	9,020.50	213403
GONZ-CC	GONZALEZ OP	03/03/2020	Regular	0.00	271.92	213404
KREBSH	HANNAH KREBS	03/03/2020	Regular	0.00	811.29	213405
HCFMO	HARRIS COUNTY FIRE MARSHAL OFI	03/03/2020	Regular	0.00	450.00	213406
SCHH	HENRY SCHEIN, INC.	03/03/2020	Regular	0.00	1,775.58	213407
J&A	J & A ROOFING	03/03/2020	Regular	0.00	6,380.00	213408
WINKELJ	JOHN DARREL WINKELMANN	03/03/2020	Regular	0.00	1,000.00	213409
DURREN	JOHN DURRENBERGER	03/03/2020	Regular	0.00	56.40	213410
ANDERSON	JOHN W. ANDERSON	03/03/2020	Regular	0.00	1,170.00	213411
MATHENEY	KARA MATHENEY	03/03/2020	Regular	0.00	688.29	213412
HANATHK	KIRK HANATH	03/03/2020	Regular	0.00	182.85	213413
STAMNESK	KRISTI STAMNES	03/03/2020	Regular	0.00	43.70	213414
LACINAB	LACINA & KENJURA, P.C.	03/03/2020	Regular	0.00	1,200.00	213415
LAROCH	LAROCHE CHEVROLET BUICK GMC C	03/03/2020	Regular	0.00	63.61	213416
STEWARDS	LAWRENCE SCOTT STEWART	03/03/2020	Regular	0.00	405.00	213417
LEGACY	LEGACY CONCRETE WORKS, LLC	03/03/2020	Regular	0.00	500.00	213418
LGS	LOCAL GOVERNMENT SOLUTIONS	03/03/2020	Regular	0.00	7,532.00	213419
LONES	LONE STAR PRODUCTS & EQUIPMEI	03/03/2020	Regular	0.00	1,499.60	213420
RAIFORDM	MARGARET A. RAIFORD	03/03/2020	Regular	0.00	508.66	213421
MEMOAK	MEMORIAL OAKS CHAPEL INC.	03/03/2020	Regular	0.00	700.00	213422
MOORE-SO	MOORE SUPPLY	03/03/2020	Regular	0.00	487.31	213423
D&A	NANCY GANDY	03/03/2020	Regular	0.00	255.00	213424
NNA	NATIONAL NOTARY ASSOCIATION	03/03/2020	Regular	0.00	147.25	213425
OFFICD	OFFICE DEPOT, INC.	03/03/2020	Regular	0.00	238.45	213426
KRAMERP	PEGGY KRAMER	03/03/2020	Regular	0.00	66.70	213427

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILLCO-911	QUILL CORPORATION	03/03/2020	Regular	0.00	98.42	213428
HUDSONL	RACHEL LEAL-HUDSON	03/03/2020	Regular	0.00	876.00	213429
SAFE	SAFE-CARD ID SERVICES INC.	03/03/2020	Regular	0.00	42.21	213430
SCOTTM	SCOTT-MERRIMAN, INC.	03/03/2020	Regular	0.00	699.90	213431
SEWSTIT	SEW STITCHES BOUTIQUE	03/03/2020	Regular	0.00	152.00	213432
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	03/03/2020	Regular	0.00	550.00	213433
SUDD	SUDDENLINK	03/03/2020	Regular	0.00	118.40	213434
T3TRK	T3 TRUCK N TRAILER LTD	03/03/2020	Regular	0.00	194.95	213435
TAXASS	TAX ASSESSOR/COLLECTORS ASSOC	03/03/2020	Regular	0.00	112.50	213436
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	03/03/2020	Regular	0.00	584.83	213437
TXCRTJUD	TEXAS JUSTICE COURT JUDGES ASSC	03/03/2020	Regular	0.00	225.00	213438
TEXPLUMBSU	TEXAS PLUMBING SUPPLY	03/03/2020	Regular	0.00	41.97	213439
CIRA	THE COUNTY INFORMATION RESOU	03/03/2020	Regular	0.00	8.00	213440
TRAVISMH	TRAVIS COUNTY CLERK	03/03/2020	Regular	0.00	463.00	213441
UBEO-CC	UBEO	03/03/2020	Regular	0.00	450.00	213442
UBEO-DC	UBEO	03/03/2020	Regular	0.00	1,770.00	213443
UBEO-SA	UBEO	03/03/2020	Regular	0.00	554.59	213444
UBEO-CA	UBEO	03/03/2020	Regular	0.00	945.00	213445
UBEO-EXT	UBEO	03/03/2020	Regular	0.00	1,815.00	213446
UBEO-PRINTER	UBEO OF EAST TEXAS INC.	03/03/2020	Regular	0.00	735.00	213447
VDR	VAN DYKE, RANKIN & COMPANY, IN	03/03/2020	Regular	0.00	50.00	213448
VFIS	VFIS OF TEXAS	03/03/2020	Regular	0.00	763.00	213449
WAL-6949	WAL MART.COM	03/03/2020	Regular	0.00	284.55	213450
WAL-6964	WAL MART.COM	03/03/2020	Regular	0.00	215.35	213451
WAL-2952	WALMART.COM	03/03/2020	Regular	0.00	660.14	213452
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	03/03/2020	Regular	0.00	500.00	213453
KOOLSHAD	WAYNE E. FAIRMAN	03/03/2020	Regular	0.00	80.00	213454
KENDALLW	WILLIAM KENDALL	03/03/2020	Regular	0.00	161.40	213455
WWDE	WWD ENGINEERING, INC.	03/03/2020	Regular	0.00	1,000.00	213456
XEROX	XEROX FINANCIAL SERVICES	03/03/2020	Regular	0.00	158.00	213457
XEROX-EMS	XEROX FINANCIAL SVCE	03/03/2020	Regular	0.00	152.74	213458
ZUERCHERTECH	ZUERCHER TECHNOLOGIES, LLC,	03/03/2020	Regular	0.00	119,726.97	213459

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	85	0.00	262,789.35
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
	150	86	0.00	262,789.35

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2020	262,789.35
			262,789.35



Washington County, TX

# Check Register

Packet: APPKT01674 - PAYABLES MARCH 10TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	03/10/2020	Regular	0.00	1,587.25	213472
ACE24071	ACE HARDWARE BRENHAM	03/10/2020	Regular	0.00	4.81	213473
ACE24083	ACE HARDWARE BRENHAM	03/10/2020	Regular	0.00	426.39	213474
ACE24080	ACE HARDWARE BRENHAM	03/10/2020	Regular	0.00	290.12	213475
AIRGAS	AIRGAS USA, LLC	03/10/2020	Regular	0.00	292.88	213476
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	03/10/2020	Regular	0.00	506.34	213477
AMOH	AMERICAN OVERHEAD DOOR CO.	03/10/2020	Regular	0.00	477.00	213478
APP-EMS	APPEL FORD, INC.	03/10/2020	Regular	0.00	6,821.95	213479
AQUA-JUV	AQUA BEVERAGE	03/10/2020	Regular	0.00	17.49	213480
AQUA-JP	AQUA BEVERAGE COMPANY	03/10/2020	Regular	0.00	25.74	213481
AQUA-EXT	AQUA BEVERAGE COMPANY	03/10/2020	Regular	0.00	24.24	213482
AQUA-DA	AQUA BEVERAGE COMPANY	03/10/2020	Regular	0.00	37.74	213483
AQUA-R&B	AQUA BEVERAGE COMPANY	03/10/2020	Regular	0.00	36.74	213484
AQUA-628	AQUA BEVERAGE COMPANY	03/10/2020	Regular	0.00	19.49	213485
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	03/10/2020	Regular	0.00	385.72	213486
ANDR	ARTURO ANDRADE	03/10/2020	Regular	0.00	3,780.00	213487
AT&T1918	AT&T	03/10/2020	Regular	0.00	53.96	213488
AT&T5001	AT&T	03/10/2020	Regular	0.00	1,298.54	213489
BECKWORTHB	BENJAMIN D. BECKWORTH	03/10/2020	Regular	0.00	300.00	213490
ROTHB	BETH ROTHERMEL	03/10/2020	Regular	0.00	74.69	213491
BLUEEL	BLUEBONNET ELECTRIC	03/10/2020	Regular	0.00	121.84	213492
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEF	03/10/2020	Regular	0.00	23,854.24	213493
BANNER	BRENHAM BANNER PRESS	03/10/2020	Regular	0.00	527.67	213494
BRENM	BRENHAM MONUMENT COMPANY	03/10/2020	Regular	0.00	2,772.00	213495
BRENRE	BRENHAM REPAIR CENTER	03/10/2020	Regular	0.00	854.64	213496
CAMPBCAR	CARSON CAMPBELL	03/10/2020	Regular	0.00	65.00	213497
BSTG	CHARLES BRYAN SCHWARTZ	03/10/2020	Regular	0.00	1,640.50	213498
CITYBU	CITY OF BURTON	03/10/2020	Regular	0.00	69.00	213499
CIRCLL	COMPUTER HELPERS	03/10/2020	Regular	0.00	1,929.99	213500
COJUDG	COUNTY JUDGES & COMM. ASSOC.(	03/10/2020	Regular	0.00	1,500.00	213501
CYFAIR	CY-FAIR TIRE	03/10/2020	Regular	0.00	42.50	213502
MAYSD	DARRELL W. MAYS	03/10/2020	Regular	0.00	650.00	213503
KRAD	DEBBIE KRAUSE	03/10/2020	Regular	0.00	62.10	213504
DELL	DELL MARKETING LP	03/10/2020	Regular	0.00	350.38	213505
DIRECTV	DIRECTV	03/10/2020	Regular	0.00	192.24	213506
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	03/10/2020	Regular	0.00	700.00	213507
DUSTBU	DUST BUSTERS CLEANING SERVICE I	03/10/2020	Regular	0.00	325.00	213508
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	03/10/2020	Regular	0.00	37,840.00	213509
ENTEC-FG	ENTEC PEST MANAGEMENT	03/10/2020	Regular	0.00	80.00	213510
FRAZER	FRAZER, LTD	03/10/2020	Regular	0.00	212.00	213511
FUELM	FUELMAN	03/10/2020	Regular	0.00	20,152.95	213512
GALLS-EMS	GALLS, LLC	03/10/2020	Regular	0.00	933.89	213513
GALLS-SO	GALLS, LLC	03/10/2020	Regular	0.00	316.82	213514
GESSNER	GESSNER ENGINEERING LLC	03/10/2020	Regular	0.00	357.00	213515
GONZ-CC	GONZALEZ OP	03/10/2020	Regular	0.00	478.44	213516
GRAIN	GRAINGER	03/10/2020	Regular	0.00	125.76	213517
GTDIST	GT DISTRIBUTORS, INC	03/10/2020	Regular	0.00	58.97	213518
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	03/10/2020	Regular	0.00	703.73	213519
GULF	GULF COAST PAPER CO.	03/10/2020	Regular	0.00	306.99	213520
GULF-SO	GULF COAST PAPER CO. INC	03/10/2020	Regular	0.00	770.83	213521
SCHH	HENRY SCHEIN, INC.	03/10/2020	Regular	0.00	425.66	213522
BLUEAL	JIM W. LUDWICK	03/10/2020	Regular	0.00	357.00	213523
KOBS	KOBS ELECTRONICS, INC.	03/10/2020	Regular	0.00	56.16	213524
KOLK-R&B	KOLKHORST PETROLEUM	03/10/2020	Regular	0.00	10,073.46	213525



Check Register

Packet: APPKT01674-PAYABLES MARCH 10TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KORTH	KORTH & LINKE WELDING L.L.C.	03/10/2020	Regular	0.00	70.00	213526
KUST	KUSTOM KRATES	03/10/2020	Regular	0.00	1,115.00	213527
STEWARDS	LAWRENCE SCOTT STEWART	03/10/2020	Regular	0.00	315.00	213528
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	03/10/2020	Regular	0.00	50.00	213529
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	03/10/2020	Regular	0.00	941.06	213530
LURI-EMS	LUBE RITE, INC	03/10/2020	Regular	0.00	795.10	213531
MCNEE	MC NEESE PSYCHOLOGICAL SERVICE	03/10/2020	Regular	0.00	1,200.00	213532
MEDIART	MEDICAL ARTS DRUG	03/10/2020	Regular	0.00	2,562.70	213533
MEIERS	MEIER'S GARAGE	03/10/2020	Regular	0.00	119.00	213534
MILCRK	MILL CREEK GLASS CO.INC.	03/10/2020	Regular	0.00	321.00	213535
OFFICED	OFFICE DEPOT	03/10/2020	Regular	0.00	99.66	213536
OTIS	OTIS ELEVATOR COMPANY	03/10/2020	Regular	0.00	173.11	213537
INTEGWOR	OUR INTEGRITY WORKS LLC	03/10/2020	Regular	0.00	7,593.87	213538
PRO-MTN	PRO AUTO SUPPLY	03/10/2020	Regular	0.00	28.82	213539
PRO-EMS	PRO AUTO SUPPLY	03/10/2020	Regular	0.00	49.72	213540
PRO-SO	PRO AUTO SUPPLY	03/10/2020	Regular	0.00	42.59	213541
QUILL-DC	QUILL	03/10/2020	Regular	0.00	412.91	213542
QUILLCO-911	QUILL CORPORATION	03/10/2020	Regular	0.00	149.45	213543
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	03/10/2020	Regular	0.00	661.57	213544
WAGNERS	SARAH COLLETTE WAGNER	03/10/2020	Regular	0.00	156.00	213545
BALLARDS	SCOTT BALLARD	03/10/2020	Regular	0.00	2,650.00	213546
SOLAR	SOLAR SUPPLY INC.	03/10/2020	Regular	0.00	69.36	213547
STERIC	STERICYCLE, INC	03/10/2020	Regular	0.00	369.49	213548
BRAUNERT	TAMMY BRAUNER	03/10/2020	Regular	0.00	63.95	213549
TAC-RISK	TEXAS ASSOC. OF COUNTIES	03/10/2020	Regular	0.00	29,918.00	213550
TAC-RISK	TEXAS ASSOC. OF COUNTIES	03/10/2020	Regular	0.00	2,118.00	213551
TXCMW	TEXAS COMMERCIAL WASTE INC.	03/10/2020	Regular	0.00	243.81	213552
TXCRTJUD	TEXAS JUSTICE COURT JUDGES ASSC	03/10/2020	Regular	0.00	150.00	213553
TMG	TEXAS MATERIAL GROUP	03/10/2020	Regular	0.00	24,415.27	213554
TXPS	TEXAS PLUMBING SOLUTIONS	03/10/2020	Regular	0.00	1,249.60	213555
THOMREU	THOMSON REUTERS -WEST	03/10/2020	Regular	0.00	132.00	213556
THY	THYSSENKRUPP ELEVATOR CORP	03/10/2020	Regular	0.00	181.32	213557
TRANSTAR	TRANSTAR A/C SUPPLY INC	03/10/2020	Regular	0.00	87.68	213558
TSG	TRINITY SERVICES GROUP, INC.	03/10/2020	Regular	0.00	9,032.35	213559
UBEO-SA	UBEO	03/10/2020	Regular	0.00	76.80	213560
UPSSTORE	UPS STORE	03/10/2020	Regular	0.00	85.41	213561
USCOR	US CORRECTIONS , LLC	03/10/2020	Regular	0.00	762.45	213562
VERZ-MTN	VERIZON WIRELESS	03/10/2020	Regular	0.00	149.89	213563
VERZ-911	VERIZON WIRELESS	03/10/2020	Regular	0.00	124.40	213564
VERIZ-IT	VERIZON WIRELESS	03/10/2020	Regular	0.00	2,165.53	213565
VERZ-ENV	VERIZON WIRELESS	03/10/2020	Regular	0.00	99.52	213566
VOICE	VOICE PRODUCTS INC	03/10/2020	Regular	0.00	2,107.00	213567
WCAPPR	WASHINGTON COUNTY APPRAISAL	03/10/2020	Regular	0.00	21,024.91	213568
WEX-C#1	WEX BANK	03/10/2020	Regular	0.00	221.67	213569

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	98	0.00	239,722.82
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>200</b>	<b>98</b>	<b>0.00</b>	<b>239,722.82</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2020	<u>239,722.82</u>
			239,722.82



Washington County, TX

# Check Register

Packet: APPKT01675 - FUND 90 MARCH 10TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT GRAV	QUENTON GRAVES	03/10/2020	Regular	0.00	2,405.82	9043

**Bank Code 090 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,405.82
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>2,405.82</b>

### Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	3/2020	2,405.82
			<u>2,405.82</u>



Washington County, TX

# Check Register

Packet: APPKT01676 - FUND 84 MARCH 10TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 084-JUSTICE OF THE PEACE 1</b>						
CENDRIN	CENTER DRIVE IN #1	03/10/2020	Regular	0.00	483.01	8495
CENDRI3	CENTER DRIVE IN #3	03/10/2020	Regular	0.00	380.00	8496
LERMA	JOSE LERMA	03/10/2020	Regular	0.00	190.00	8497
PENNYS	PENNY SAVER	03/10/2020	Regular	0.00	139.88	8498

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	1,192.89
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>6</b>	<b>4</b>	<b>0.00</b>	<b>1,192.89</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2020	1,192.89
			<u>1,192.89</u>



Washington County, TX

# Check Register

Packet: APPKT01680 - CIRCUS REFUND

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SINF	SINFIN ENTERTAINMENT LLC	03/17/2020	Regular	0.00	1,200.00	213570

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,200.00
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>1,200.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2020	1,200.00
			<u>1,200.00</u>





Washington County, TX

# Check Register

Packet: APPKT01681 - PAYABLES MARCH 17TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24040	ACE HARDWARE BRENHAM	03/17/2020	Regular	0.00	51.17	213571
ACE23840	ACE HARDWARE BRENHAM	03/17/2020	Regular	0.00	111.97	213572
AIRGAS	AIRGAS USA, LLC	03/17/2020	Regular	0.00	198.38	213573
AFPGI	AMERICAN FIRE PROTECTION GROU	03/17/2020	Regular	0.00	480.00	213574
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	03/17/2020	Regular	0.00	3,929.40	213575
APP	APPEL FORD, INC.	03/17/2020	Regular	0.00	188.00	213576
AQUA-EMS	AQUA BEVERAGE	03/17/2020	Regular	0.00	76.75	213577
ARTSIR	ATS IRRIGATION, INC.	03/17/2020	Regular	0.00	212.21	213578
PERSONNEL	BB6 SERVICES	03/17/2020	Regular	0.00	1,149.93	213579
BETA	BETA TECHNOLOGY, INC	03/17/2020	Regular	0.00	423.85	213580
SMIDOV	BETH ANN SCHRAMM	03/17/2020	Regular	0.00	161.58	213581
BLUE-R&B	BLUEBONNET PETROLEUM	03/17/2020	Regular	0.00	91.80	213582
BANNER	BRENHAM BANNER PRESS	03/17/2020	Regular	0.00	117.60	213583
BRENLP	BRENHAM LP GAS	03/17/2020	Regular	0.00	148.40	213584
BRENRE	BRENHAM REPAIR CENTER	03/17/2020	Regular	0.00	179.99	213585
BRENRE	BRENHAM REPAIR CENTER	03/17/2020	Regular	0.00	521.01	213586
BRENRE	BRENHAM REPAIR CENTER	03/17/2020	Regular	0.00	36.01	213587
BREGRO	BRENHAM WHOLESALE GROCERY	03/17/2020	Regular	0.00	237.46	213588
MC-0954	CARD SERVICE CENTER	03/17/2020	Regular	0.00	9,640.22	213589
MC-0749	CARD SERVICE CENTER	03/17/2020	Regular	0.00	2,031.96	213590
MC-0640	CARD SERVICE CENTER	03/17/2020	Regular	0.00	4,583.07	213591
MC-0566	CARD SERVICE CENTER	03/17/2020	Regular	0.00	3,067.39	213592
MC-0517	CARD SERVICE CENTER	03/17/2020	Regular	0.00	4,007.46	213593
MC-0467	CARD SERVICE CENTER	03/17/2020	Regular	0.00	663.59	213594
CDW-G	CDW GOVERNMENT INC	03/17/2020	Regular	0.00	4,801.23	213595
CDW-G	CDW GOVERNMENT INC	03/17/2020	Regular	0.00	241.80	213596
CDW-G	CDW GOVERNMENT INC	03/17/2020	Regular	0.00	6,134.59	213597
CDW-G	CDW GOVERNMENT INC	03/17/2020	Regular	0.00	7,688.19	213598
CDW-G	CDW GOVERNMENT INC	03/17/2020	Regular	0.00	1,154.16	213599
CDW-G	CDW GOVERNMENT INC	03/17/2020	Regular	0.00	617.20	213600
CDW-G	CDW GOVERNMENT INC	03/17/2020	Regular	0.00	5,212.00	213601
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PI	03/17/2020	Regular	0.00	45.00	213602
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	03/17/2020	Regular	0.00	900.00	213603
MCCA	CHRIS MC CAIN	03/17/2020	Regular	0.00	145.00	213604
CINTASDA	CINTAS CORP	03/17/2020	Regular	0.00	674.56	213605
CITYBR-COLL	CITY OF BRENHAM	03/17/2020	Regular	0.00	5.50	213606
CITYBR-LEASE&LINDA	CITY OF BRENHAM	03/17/2020	Regular	0.00	1,106.11	213607
CITYBR-COLL	CITY OF BRENHAM	03/17/2020	Regular	0.00	1,089.31	213608
CITYBR-COLL	CITY OF BRENHAM	03/17/2020	Regular	0.00	8.10	213609
CITYBREN-UTILITIES	CITY OF BRENHAM	03/17/2020	Regular	0.00	749.18	213610
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	03/17/2020	Regular	0.00	5,275.79	213611
COLLIER	COLLIER CONSTRUCTION LLC	03/17/2020	Regular	0.00	387,545.29	213612
DEAL-FG	DEALERS ELECTRIC CO	03/17/2020	Regular	0.00	1,146.39	213613
DEAL-FG	DEALERS ELECTRIC CO	03/17/2020	Regular	0.00	22.00	213614
DEAL-FG	DEALERS ELECTRIC CO	03/17/2020	Regular	0.00	1,392.09	213615
DEAL-SO	DEALERS ELECTRICAL SUPPLY	03/17/2020	Regular	0.00	868.63	213616
DIRECTV	DIRECTV	03/17/2020	Regular	0.00	239.22	213617
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	03/17/2020	Regular	0.00	13,340.00	213618
ENTER-RENT	ENTERPRISE	03/17/2020	Regular	0.00	10.48	213619
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	03/17/2020	Regular	0.00	50,112.50	213620
HALEE	ERIC HALE	03/17/2020	Regular	0.00	9,511.71	213621
FAST-R&B	FASTENAL COMPANY	03/17/2020	Regular	0.00	130.18	213622
FBM	FOUNDATION BUILDING MATERIALS	03/17/2020	Regular	0.00	1,400.00	213623
FRONTIER-EMS	FRONTIER	03/17/2020	Regular	0.00	72.42	213624

Check Register

Packet: APPKT01681-PAYABLES MARCH 17TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FRONT-JP	FRONTIER	03/17/2020	Regular	0.00	148.52	213625
GALLS-SO	GALLS, LLC	03/17/2020	Regular	0.00	206.97	213626
GALLS-EMS	GALLS, LLC	03/17/2020	Regular	0.00	460.82	213627
GALLS-SAM	GALLS, LLC	03/17/2020	Regular	0.00	80.94	213628
GESSNER	GESSNER ENGINEERING LLC	03/17/2020	Regular	0.00	2,175.00	213629
GONZ-DA	GONZALEZ OP	03/17/2020	Regular	0.00	73.51	213630
GONZ	GONZALEZ OP	03/17/2020	Regular	0.00	101.83	213631
GRAIN	GRAINGER	03/17/2020	Regular	0.00	45.96	213632
GULF-SO	GULF COAST PAPER CO. INC	03/17/2020	Regular	0.00	469.44	213633
KENDRICK	HELEN KENDRICKS	03/17/2020	Regular	0.00	293.25	213634
SCHH	HENRY SCHEIN, INC.	03/17/2020	Regular	0.00	29.43	213635
HCDC	HILL COUNTRY DOG CENTER	03/17/2020	Regular	0.00	10,700.00	213636
JOHNHOL	HOLLY JOHNSON	03/17/2020	Regular	0.00	94.30	213637
HOM9298	HOME DEPOT CREDIT SERVICES	03/17/2020	Regular	0.00	825.55	213638
CONEDOUG	JUDGE DOUGLAS CONE	03/17/2020	Regular	0.00	33.35	213639
MATHENEY	KARA MATHENEY	03/17/2020	Regular	0.00	109.83	213640
KWIK	KWIK KOPY BUSINESS CENTER	03/17/2020	Regular	0.00	40.85	213641
LANGLINE	LANGUAGE LINE SERVICES	03/17/2020	Regular	0.00	86.05	213642
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	03/17/2020	Regular	0.00	3,819.44	213643
LATIUM	LATIUM WESLEY GREENVINE FIRE D	03/17/2020	Regular	0.00	1,050.00	213644
LEXIS-CA	LEXIS NEXIS	03/17/2020	Regular	0.00	116.00	213645
LONES	LONE STAR PRODUCTS & EQUIPMEI	03/17/2020	Regular	0.00	5,076.95	213646
LOWES-FG	LOWE'S	03/17/2020	Regular	0.00	121.51	213647
LOWE-EMS	LOWE'S	03/17/2020	Regular	0.00	537.62	213648
LOWE'S	LOWE'S	03/17/2020	Regular	0.00	917.29	213649
LUBERT	LUBE RITE INC.	03/17/2020	Regular	0.00	31.45	213650
YOUNGM	MARK YOUNG	03/17/2020	Regular	0.00	32.20	213651
JACOB	MARTIN JACOBSON	03/17/2020	Regular	0.00	1,388.50	213652
MEMOAK	MEMORIAL OAKS CHAPEL INC.	03/17/2020	Regular	0.00	920.00	213653
MORGAN	MORGAN LIVESTOCK EQUIPMENT	03/17/2020	Regular	0.00	10,718.60	213654
MYERS	MYERS ENTERPRISES, INC.	03/17/2020	Regular	0.00	8,025.00	213655
PFEFF	NICHOLAS PFEFFER	03/17/2020	Regular	0.00	100.00	213656
ONSITE	ON SITE DECALS LLC	03/17/2020	Regular	0.00	435.00	213657
INTEGWOR	OUR INTEGRITY WORKS LLC	03/17/2020	Regular	0.00	675.00	213658
PITNEY-SO	PITNEY BOWES	03/17/2020	Regular	0.00	150.00	213659
PITNEYB	PITNEY BOWES GLOBAL FINANCIAL :	03/17/2020	Regular	0.00	1,275.06	213660
LEX-CCL	RELX INC DBA LEXIS NEXIS	03/17/2020	Regular	0.00	1,076.02	213661
REPUBSER	REPUBLIC SERVICES #473	03/17/2020	Regular	0.00	703.98	213662
RICOH	RICOH USA INC	03/17/2020	Regular	0.00	230.00	213663
SEWSTIT	SEW STITCHES BOUTIQUE	03/17/2020	Regular	0.00	286.00	213664
SHERW-SO	SHERWIN WILLIAMS CO	03/17/2020	Regular	0.00	156.82	213665
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	03/17/2020	Regular	0.00	184.69	213666
T3TRK	T3 TRUCK N TRAILER LTD	03/17/2020	Regular	0.00	19.90	213667
TAC-MEMB	TAC	03/17/2020	Regular	0.00	230.00	213668
SAM-TACA	TACA	03/17/2020	Regular	0.00	75.00	213669
TXDEPHE	TEXAS DEP. OF STATE HEALTH SERV	03/17/2020	Regular	0.00	225.09	213670
THOMREU	THOMSON REUTERS -WEST	03/17/2020	Regular	0.00	177.65	213671
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	03/17/2020	Regular	0.00	2,900.00	213672
TSG	TRINITY SERVICES GROUP, INC.	03/17/2020	Regular	0.00	4,463.07	213673
USPOSTO	U.S. POST OFFICE	03/17/2020	Regular	0.00	330.00	213674
UBEO-JP2	UBEO	03/17/2020	Regular	0.00	213.00	213675
VERZ-EM	VERIZON WIRELESS	03/17/2020	Regular	0.00	38.01	213676
VFIS	VFIS OF TEXAS	03/17/2020	Regular	0.00	818.66	213677
NOLTE	VIRGIE B. NOLTE	03/17/2020	Regular	0.00	300.00	213678
WALLCOAS	WALLER COUNTY ASPHALT	03/17/2020	Regular	0.00	4,861.64	213679
R&BPET	WASHINGTON COUNTY ROAD & BRI	03/17/2020	Regular	0.00	15.00	213680
WCTR-R&B	WASHINGTON COUNTY TRACTOR	03/17/2020	Regular	0.00	37.88	213681
WOLTMA	WOLTMANN'S WELDING & FABRICA	03/17/2020	Regular	0.00	141.14	213682
WOOD-R&B	WOODSON LUMBER	03/17/2020	Regular	0.00	29.97	213683

Check Register

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
WOOD-MTN	WOODSON LUMBER	03/17/2020	Regular	0.00	7.74	213684

Bank Code AP BNK-Pool Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	213	114	0.00	602,834.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>213</b>	<b>114</b>	<b>0.00</b>	<b>602,834.31</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2020	602,834.31
			<u>602,834.31</u>



Washington County, TX

# Check Register

Packet: APPKT01684 - LEVY-ERIC HALE CHECK REDO

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash USTRE	UNITED STATES TREASURY	03/17/2020	Regular	0.00	9,511.71	213685

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,511.71
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>9,511.71</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2020	9,511.71
			<u>9,511.71</u>



Washington County, TX

# Check Register

Packet: APPKT01692 - 24TH CHECKS MARCH 24TH 2020

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>						
KLEINA	AARON KLEINSCHMIDT	03/23/2020	Regular	0.00	4,291.67	213686
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	03/23/2020	Regular	0.00	8,875.00	213687
BISD	BRENHAM I.S.D.	03/23/2020	Regular	0.00	2,254.16	213688
FASKE	CARROLL FASKE	03/23/2020	Regular	0.00	666.67	213689
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	03/23/2020	Regular	0.00	650.00	213690
DAY	CONRAD DAY	03/23/2020	Regular	0.00	4,291.67	213691
DASALF	DISTRICT ATTORNEY SALARY FUND	03/23/2020	Regular	0.00	51,562.58	213692
DUFFHA	DUFF HALLMAN	03/23/2020	Regular	0.00	400.00	213693
WINKELJ	JOHN DARREL WINKELMANN	03/23/2020	Regular	0.00	4,291.67	213694
JUVENI	JUVENILE SERVICES DEPT.	03/23/2020	Regular	0.00	13,250.00	213695
MHMR	M.H & M.R.	03/23/2020	Regular	0.00	4,583.33	213696
MHMR	M.H & M.R.	03/23/2020	Regular	0.00	1,500.00	213697
RITA	RITA INC	03/23/2020	Regular	0.00	450.00	213698
HAND	ROBERT TARLTON HANDLEY	03/23/2020	Regular	0.00	900.00	213699
S&WLOESCH	SCOTT & WHITE CLINIC	03/23/2020	Regular	0.00	750.00	213700
SHAPE	WC HEALTHY LIVING CENTER	03/23/2020	Regular	0.00	5,333.33	213701
	**Void**	03/23/2020	Regular	0.00	0.00	213702
	**Void**	03/23/2020	Regular	0.00	0.00	213703
	**Void**	03/23/2020	Regular	0.00	0.00	213704
	**Void**	03/23/2020	Regular	0.00	0.00	213705
	**Void**	03/23/2020	Regular	0.00	0.00	213706
	**Void**	03/23/2020	Regular	0.00	0.00	213707
	**Void**	03/23/2020	Regular	0.00	0.00	213708
	**Void**	03/23/2020	Regular	0.00	0.00	213709
	**Void**	03/23/2020	Regular	0.00	0.00	213710
	**Void**	03/23/2020	Regular	0.00	0.00	213711
	**Void**	03/23/2020	Regular	0.00	0.00	213712
	**Void**	03/23/2020	Regular	0.00	0.00	213713
	**Void**	03/23/2020	Regular	0.00	0.00	213714
	**Void**	03/23/2020	Regular	0.00	0.00	213715
	**Void**	03/23/2020	Regular	0.00	0.00	213716
	**Void**	03/23/2020	Regular	0.00	0.00	213717

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	104,050.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>18</b>	<b>32</b>	<b>0.00</b>	<b>104,050.08</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2020	104,050.08
			<u>104,050.08</u>





Washington County, TX

# Check Register

Packet: APPKT01693 - PAYABLES MARCH 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						
ACID	ACID REMAP LLC	03/24/2020	Regular	0.00	750.00	213718
AIRGAS	AIRGAS USA, LLC	03/24/2020	Regular	0.00	539.46	213719
ALPHA	ALPHAGRAPHICS B/CS	03/24/2020	Regular	0.00	953.86	213720
ASB-SO	AMERICIAN SOLUTIONS FOR BUSINE	03/24/2020	Regular	0.00	958.88	213721
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	03/24/2020	Regular	0.00	123.96	213722
ASB	AMERICAN SOLUTIONS FOR BUSINE	03/24/2020	Regular	0.00	64.55	213723
APP	APPEL FORD, INC.	03/24/2020	Regular	0.00	64.65	213724
ASCO	ASSOCIATED SUPPLY COMPANY, INC	03/24/2020	Regular	0.00	85,394.86	213725
AT&T1911	AT&T MOBILITY	03/24/2020	Regular	0.00	154.04	213726
BKAUTO	B.K. AUTO REPAIR	03/24/2020	Regular	0.00	1,200.63	213727
BECKWORTHB	BENJAMIN D. BECKWORTH	03/24/2020	Regular	0.00	1,400.00	213728
BERNARDO	BERNARDO TRUCKING COMPANY	03/24/2020	Regular	0.00	1,021.44	213729
BETA	BETA TECHNOLOGY, INC	03/24/2020	Regular	0.00	458.52	213730
BLUEEL	BLUEBONNET ELECTRIC	03/24/2020	Regular	0.00	288.43	213731
BOUTC	BOUND TREE MEDICAL,LLC	03/24/2020	Regular	0.00	3,146.95	213732
BRENHEAT	BRENHAM HEATING & AIR CONDITI	03/24/2020	Regular	0.00	4,924.60	213733
ALTCM	C. MICHAEL ALTMAN DDS PC	03/24/2020	Regular	0.00	398.00	213734
CITYBR-LEASE&LINDA,	CITY OF BRENHAM	03/24/2020	Regular	0.00	11,839.52	213735
CITYBR-COLL	CITY OF BRENHAM	03/24/2020	Regular	0.00	357.60	213736
CITYBREN-UTILITIES	CITY OF BRENHAM	03/24/2020	Regular	0.00	675.26	213737
CLPATH	CLINICAL PATHOLOGY LABORATORII	03/24/2020	Regular	0.00	1,302.62	213738
	**Void**	03/24/2020	Regular	0.00	0.00	213739
ALLSTAR	DARRELL W. DREWS	03/24/2020	Regular	0.00	241.97	213740
HERMIN	DARRYL A. HERRMANN	03/24/2020	Regular	0.00	999.41	213741
DUSTBU	DUST BUSTERS CLEANING SERVICE I	03/24/2020	Regular	0.00	120.00	213742
ECM	ECM INTERNATIONAL, INC.	03/24/2020	Regular	0.00	21,914.87	213743
ECONO	ECONO SIGNS LLC	03/24/2020	Regular	0.00	1,392.44	213744
ENTEC-R&	ENTEC PEST MANAGEMENT INC	03/24/2020	Regular	0.00	75.00	213745
ENTECEMS	ENTEC PEST MANAGEMENT INC	03/24/2020	Regular	0.00	150.00	213746
ENTEC	ENTEC PEST MANAGEMENT, INC	03/24/2020	Regular	0.00	57.00	213747
FASTSERV	FASTSERV SUPPLY INC	03/24/2020	Regular	0.00	450.82	213748
SAND	FORREST L. SANDERSON, III	03/24/2020	Regular	0.00	3,082.75	213749
GALLS-SO	GALLS, LLC	03/24/2020	Regular	0.00	333.47	213750
GUER	GILBERTO GUERRA	03/24/2020	Regular	0.00	225.00	213751
PHOE	GLEN PHOENIX	03/24/2020	Regular	0.00	18.39	213752
GONZ-CC	GONZALEZ OP	03/24/2020	Regular	0.00	487.32	213753
SCHH	HENRY SCHEIN, INC.	03/24/2020	Regular	0.00	2,852.81	213754
SCHULZ	HOLLY SCHULZ CSR,RPR	03/24/2020	Regular	0.00	5,858.38	213755
IPM	INTEGRATED PRESCRIPTION MANAC	03/24/2020	Regular	0.00	250.41	213756
LYNNJ	JAN LYNN	03/24/2020	Regular	0.00	67.28	213757
BLUEAL	JIM W. LUDWICK	03/24/2020	Regular	0.00	432.00	213758
WINKELJ	JOHN DARREL WINKELMANN	03/24/2020	Regular	0.00	350.00	213759
KOBS	KOBS ELECTRONICS, INC.	03/24/2020	Regular	0.00	19.99	213760
STEWARDS	LAWRENCE SCOTT STEWART	03/24/2020	Regular	0.00	180.00	213761
LUBERT	LUBE RITE INC.	03/24/2020	Regular	0.00	7.00	213762
MEDICR	MEDI-CARE EQUIP SPECIALITIES	03/24/2020	Regular	0.00	135.25	213763
MOBPOW	MOBILE POWER	03/24/2020	Regular	0.00	405.46	213764
MUSTCAT	MUSTANG CAT	03/24/2020	Regular	0.00	316.84	213765
PBFCM	PERDUE, BRANDON, FIELDER, COLLLI	03/24/2020	Regular	0.00	882.67	213766
PRAX-R&B	PRAXAIR DISTRIBUTION INC	03/24/2020	Regular	0.00	190.40	213767
PRO-R&B	PRO AUTO SUPPLY	03/24/2020	Regular	0.00	771.90	213768
QUALITY	QUALITY GLASS	03/24/2020	Regular	0.00	30.00	213769
STAR	ROBERT SCHAER STARK, DO	03/24/2020	Regular	0.00	33.27	213770
ROBETS	ROBERT'S SERVICE STATION & GRO	03/24/2020	Regular	0.00	26.90	213771

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FRIEBENR	RYAN FRIEBEN MD PA	03/24/2020	Regular	0.00	1,449.00	213772
SAFEG	SAFEGUARD BUSINESS SYSTEMS	03/24/2020	Regular	0.00	1,284.20	213773
SCY	SCY IMAGING INC.	03/24/2020	Regular	0.00	1,950.00	213774
	**Void**	03/24/2020	Regular	0.00	0.00	213775
SIGSAUER	SIG SAUER	03/24/2020	Regular	0.00	3,777.18	213776
SOLAR	SOLAR SUPPLY INC.	03/24/2020	Regular	0.00	362.88	213777
STATEB	STATE BAR OF TEXAS	03/24/2020	Regular	0.00	940.00	213778
STRYKMED	STRYKER MEDICAL	03/24/2020	Regular	0.00	788.70	213779
SUDD-911	SUDDENLINK	03/24/2020	Regular	0.00	12.13	213780
TAC - EDU	TAC - EDUCATION DEPARTMENT	03/24/2020	Regular	0.00	225.00	213781
TXLIC	TEXAS DEPARTMENT OF LICENSING	03/24/2020	Regular	0.00	20.00	213782
TMG	TEXAS MATERIAL GROUP	03/24/2020	Regular	0.00	25,704.72	213783
CIRA	THE COUNTY INFORMATION RESOU	03/24/2020	Regular	0.00	8.00	213784
TSG	TRINITY SERVICES GROUP, INC.	03/24/2020	Regular	0.00	4,341.48	213785
TRIPLET	TRIPLE T REFRIGERATION, INC.	03/24/2020	Regular	0.00	1,091.25	213786
UBEO-JUD	UBEO	03/24/2020	Regular	0.00	840.00	213787
UBEO-CC	UBEO	03/24/2020	Regular	0.00	690.00	213788
UBEO-SA	UBEO	03/24/2020	Regular	0.00	165.00	213789
UPSSTORE	UPS STORE	03/24/2020	Regular	0.00	46.48	213790
VDR	VAN DYKE, RANKIN & COMPANY, IN	03/24/2020	Regular	0.00	100.00	213791
VERZ-CH2	VERIZON WIRELESS	03/24/2020	Regular	0.00	248.82	213792
WALLCOAS	WALLER COUNTY ASPHALT	03/24/2020	Regular	0.00	2,452.16	213793
WISE	WISE LANDSCAPING	03/24/2020	Regular	0.00	970.00	213794
XEROX	XEROX FINANCIAL SERVICES	03/24/2020	Regular	0.00	158.00	213795

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	76	0.00	206,001.83
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
	<b>161</b>	<b>78</b>	<b>0.00</b>	<b>206,001.83</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2020	206,001.83
			<u>206,001.83</u>



Washington County, TX

# Check Register

Packet: APPKT01694 - FUND 83 JP3 MARCH 24TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TOOTSI	TOOTSIE'S BUY-N-BYE	03/24/2020	Regular	0.00	84.26	8362
WCGF	WASHINGTON COUNTY GENERAL FI	03/24/2020	Regular	0.00	15,223.33	8363

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15,307.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>15,307.59</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2020	15,307.59
			<u>15,307.59</u>



Washington County, TX

# Check Register

Packet: APPKT01698 - FUND 95 ENV MARCH 24TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FI	03/24/2020	Regular	0.00	4,847.39	9534

### Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,847.39
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>4,847.39</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	3/2020	4,847.39
			<u>4,847.39</u>



Washington County, TX

# Check Register

Packet: APPKT01697 - FUND 84 JP1 MARCH 24TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
WCGF	WASHINGTON COUNTY GENERAL FI	03/24/2020	Regular	0.00	15,706.30	8499

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,706.30
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>15,706.30</b>



### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2020	15,706.30
			<hr/>
			15,706.30



Washington County, TX

# Check Register

Packet: APPKT01696 - FUND 82 JP3 MARCH 24TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF	WASHINGTON COUNTY GENERAL FI	03/24/2020	Regular	0.00	25,962.92	8301

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	25,962.92
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>25,962.92</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2020	25,962.92
			<u>25,962.92</u>



Washington County, TX

# Check Register

Packet: APPKT01695 - FUND 77 JP4 MARCH 24TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF	WASHINGTON COUNTY GENERAL FL	03/24/2020	Regular	0.00	17,187.00	7742

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,187.00
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>17,187.00</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	3/2020	17,187.00
			<u>17,187.00</u>



Washington County, TX

# Check Register

Packet: APPKT01701 - REDO ASCO CHECKS 3-24-2020

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>						
ASCO	ASSOCIATED SUPPLY COMPANY, INC	03/24/2020	Regular	0.00	4,763.11	213796
ASCO	ASSOCIATED SUPPLY COMPANY, INC	03/24/2020	Regular	0.00	80,631.75	213797

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	85,394.86
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>85,394.86</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2020	85,394.86
			<u>85,394.86</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	03/31/2020	Regular	0.00	709.76	213798
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	03/31/2020	Regular	0.00	505.68	213799
AT&T8214	AT&T	03/31/2020	Regular	0.00	61.92	213800
AT&T8407	AT&T	03/31/2020	Regular	0.00	61.92	213801
AT&T3023	AT&T	03/31/2020	Regular	0.00	1,501.95	213802
AT&T4551	AT&T	03/31/2020	Regular	0.00	30.57	213803
AT&T4466	AT&T MOBILITY	03/31/2020	Regular	0.00	268.48	213804
AT&T-EMS	AT&T MOBILITY	03/31/2020	Regular	0.00	115.24	213805
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/31/2020	Regular	0.00	1,119.00	213806
B&BAUT	B & B AUTOMOTIVE INC	03/31/2020	Regular	0.00	125.00	213807
BETA	BETA TECHNOLOGY, INC	03/31/2020	Regular	0.00	1,229.65	213808
BLUEEL	BLUEBONNET ELECTRIC	03/31/2020	Regular	0.00	1,404.47	213809
BLUE-R&B	BLUEBONNET PETROLEUM	03/31/2020	Regular	0.00	91.80	213810
BOUTC	BOUND TREE MEDICAL,LLC	03/31/2020	Regular	0.00	1,706.20	213811
BANNER	BRENHAM BANNER PRESS	03/31/2020	Regular	0.00	227.12	213812
BREGRO	BRENHAM WHOLESALE GROCERY	03/31/2020	Regular	0.00	118.38	213813
CCCREA	C.C. CREATIONS LTD	03/31/2020	Regular	0.00	25.00	213814
MC-0913	CARD SERVICE CENTER	03/31/2020	Regular	0.00	218.58	213815
MC-0178	CARD SERVICE CENTER	03/31/2020	Regular	0.00	11,258.72	213816
CITYBREN-UTILITIES	CITY OF BRENHAM	03/31/2020	Regular	0.00	17,709.86	213817
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	03/31/2020	Regular	0.00	11,709.00	213818
CYFAIR	CY-FAIR TIRE	03/31/2020	Regular	0.00	363.00	213819
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	03/31/2020	Regular	0.00	281.36	213820
DELTA	DELTA DENTAL INSURANCE COMPA	03/31/2020	Regular	0.00	874.87	213821
DIR	DEPARTMENT OF INFORMATION RE	03/31/2020	Regular	0.00	20.06	213822
DISCOUNT	DISCOUNT TIRE CO. INC.	03/31/2020	Regular	0.00	153.75	213823
DOTO	DOT ORIGIN INC.	03/31/2020	Regular	0.00	5,179.67	213824
ZWIENER	DOUGLAS ZWIENER-JP#1	03/31/2020	Regular	0.00	64.40	213825
FARMERE	ERICA FARMER	03/31/2020	Regular	0.00	750.00	213826
GALLS-EMS	GALLS, LLC	03/31/2020	Regular	0.00	563.90	213827
GALLS-SO	GALLS, LLC	03/31/2020	Regular	0.00	394.97	213828
GESSNER	GESSNER ENGINEERING LLC	03/31/2020	Regular	0.00	781.00	213829
GONZ-HR	GONZALEZ OFFICE PRODUCTS	03/31/2020	Regular	0.00	146.56	213830
GONZ-CC	GONZALEZ OP	03/31/2020	Regular	0.00	110.66	213831
GULF-SO	GULF COAST PAPER CO. INC	03/31/2020	Regular	0.00	565.34	213832
GULF-MTN	GULF COAST PAPER CO., INC	03/31/2020	Regular	0.00	1,108.24	213833
HBD	HBD INC.	03/31/2020	Regular	0.00	844.40	213834
SCHH	HENRY SCHEIN, INC.	03/31/2020	Regular	0.00	1,128.15	213835
JFPET	JF PETROLEUM GROUP	03/31/2020	Regular	0.00	15,464.80	213836
JOHNDC	JOHN DEERE FINANCIAL	03/31/2020	Regular	0.00	421,664.92	213837
MATHENEY	KARA MATHENEY	03/31/2020	Regular	0.00	204.41	213838
KOLK-R&B	KOLKHORST PETROLEUM	03/31/2020	Regular	0.00	11,748.21	213839
STEWARDS	LAWRENCE SCOTT STEWART	03/31/2020	Regular	0.00	517.50	213840
LUBERT	LUBE RITE INC.	03/31/2020	Regular	0.00	7.00	213841
YOUNGM	MARK YOUNG	03/31/2020	Regular	0.00	104.08	213842
MOORE-SO	MOORE SUPPLY	03/31/2020	Regular	0.00	396.30	213843
D&A	NANCY GANDY	03/31/2020	Regular	0.00	890.00	213844
OMNIBA	OMNIBASE SERVICES OF TEXAS	03/31/2020	Regular	0.00	132.76	213845
QUILL- R & B	QUILL	03/31/2020	Regular	0.00	135.92	213846
RBEVER	R.B. EVERETT & COMPANY INC.	03/31/2020	Regular	0.00	936.11	213847
DICKMAN	RICHARD ALLAN DICKMAN, JR.	03/31/2020	Regular	0.00	1,800.00	213848
SEWSTIT	SEW STITCHES BOUTIQUE	03/31/2020	Regular	0.00	213.50	213849
STERIC	STERICYCLE, INC	03/31/2020	Regular	0.00	369.49	213850
SUDD	SUDDENLINK	03/31/2020	Regular	0.00	223.02	213851



Check Register

Packet: APPKT01706-PAYABLES MARCH 31ST 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T3TRK	T3 TRUCK N TRAILER LTD	03/31/2020	Regular	0.00	194.95	213852
BCBS	TAC - HEBP	03/31/2020	Regular	0.00	19,744.52	213853
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, IN	03/31/2020	Regular	0.00	240.44	213854
TELEF	TELEFLEX FUNDING LLC	03/31/2020	Regular	0.00	1,815.50	213855
TXPS	TEXAS PLUMBING SOLUTIONS	03/31/2020	Regular	0.00	2,598.00	213856
TEXSEC	TEXAS SECURITY SHREDDING	03/31/2020	Regular	0.00	585.00	213857
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	03/31/2020	Regular	0.00	1,140.00	213858
TRIPLET	TRIPLE T REFRIGERATION, INC.	03/31/2020	Regular	0.00	340.00	213859
TYLER	TYLER TECHNOLOGIES	03/31/2020	Regular	0.00	6,400.00	213860
UBEO-JP4	UBEO	03/31/2020	Regular	0.00	315.00	213861
UBEO-DA	UBEO	03/31/2020	Regular	0.00	795.00	213862
UBEO	UBEO	03/31/2020	Regular	0.00	123.84	213863
UBEO-TRE	UBEO	03/31/2020	Regular	0.00	945.00	213864
UBEO-SA2	UBEO	03/31/2020	Regular	0.00	719.44	213865
UBEO-911	UBEO OF EAST TX	03/31/2020	Regular	0.00	3,480.00	213866
UHC	UNITED HEALTHCARE INSURANCE C	03/31/2020	Regular	0.00	103.10	213867
WAL-6964	WAL MART.COM	03/31/2020	Regular	0.00	169.43	213868
WAL-6949	WAL MART.COM	03/31/2020	Regular	0.00	30.24	213869
WAL-7004	WALMART COMMUNITY	03/31/2020	Regular	0.00	16.48	213870
WAL-2952	WALMART.COM	03/31/2020	Regular	0.00	833.48	213871
WDCDSA	WASHINGTON COUNTY DISTRICT AT	03/31/2020	Regular	0.00	58.31	213872
WASHDI	WASHINGTON COUNTY DISTRICT CL	03/31/2020	Regular	0.00	363.00	213873
WCGF	WASHINGTON COUNTY GENERAL FI	03/31/2020	Regular	0.00	94.57	213874
WASHSO	WASHINGTON COUNTY SHERIFF DEI	03/31/2020	Regular	0.00	67.28	213875
WILTON	WILTON'S OFFICE WORKS LTD	03/31/2020	Regular	0.00	510.00	213876
XEROX-EMS	XEROX FINANCIAL SVCE	03/31/2020	Regular	0.00	152.70	213877

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	80	0.00	560,171.93
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>137</b>	<b>80</b>	<b>0.00</b>	<b>560,171.93</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2020	<u>560,171.93</u>
			560,171.93