



By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| ADTEST | A & D TESTS, INC. | 05/05/2020 | Regular | 0.00 | 425.00 | 214255 |
| AIRGAS | AIRGAS USA, LLC | 05/05/2020 | Regular | 0.00 | 367.09 | 214256 |
| AIW | ALAMO IRON WORKS | 05/05/2020 | Regular | 0.00 | 488.36 | 214257 |
| AMFSI | AMERICAN FIRE & SAFETY, INC. | 05/05/2020 | Regular | 0.00 | 190.00 | 214258 |
| ASB-JAIL | AMERICAN SOLUTIONS FOR BUSINE | 05/05/2020 | Regular | 0.00 | 33.99 | 214259 |
| AMERTIRE | AMERICAN TIRE DISTRIBUTORS | 05/05/2020 | Regular | 0.00 | 407.40 | 214260 |
| APP-EMS | APPEL FORD, INC. | 05/05/2020 | Regular | 0.00 | 2,251.03 | 214261 |
| ARCT | ARCIT | 05/05/2020 | Regular | 0.00 | 395.00 | 214262 |
| AT&T1918 | AT&T | 05/05/2020 | Regular | 0.00 | 53.96 | 214263 |
| BKAUTO | B.K. AUTO REPAIR | 05/05/2020 | Regular | 0.00 | 3,421.69 | 214264 |
| BCKNIGHT | BC KNIGHT ENTERPRISES, LLC | 05/05/2020 | Regular | 0.00 | 75.00 | 214265 |
| BERNARDO | BERNARDO TRUCKING COMPANY | 05/05/2020 | Regular | 0.00 | 2,511.42 | 214266 |
| BLINN | BLINN COLLEGE | 05/05/2020 | Regular | 0.00 | 18.93 | 214267 |
| BLUEEL | BLUEBONNET ELECTRIC | 05/05/2020 | Regular | 0.00 | 71.13 | 214268 |
| BOUTC | BOUND TREE MEDICAL,LLC | 05/05/2020 | Regular | 0.00 | 719.99 | 214269 |
| BRAZCOUN | BRAZOS COUNTY CLERK | 05/05/2020 | Regular | 0.00 | 637.00 | 214270 |
| BVCOG | BRAZOS VALLEY COUNCIL OF GOVEF | 05/05/2020 | Regular | 0.00 | 5,125.00 | 214271 |
| BISDFFA | BRENHAM ISD | 05/05/2020 | Regular | 0.00 | 160.00 | 214272 |
| ALTCM | C. MICHAEL ALTMAN DDS PC | 05/05/2020 | Regular | 0.00 | 506.00 | 214273 |
| NIELSENC | C. W. NIELSEN MFG CORP | 05/05/2020 | Regular | 0.00 | 68.50 | 214274 |
| CCCREA | C.C. CREATIONS LTD | 05/05/2020 | Regular | 0.00 | 448.00 | 214275 |
| CASAKID | CASA FOR KIDS | 05/05/2020 | Regular | 0.00 | 365.00 | 214276 |
| DURR | CHERRYL DURRENBERGER | 05/05/2020 | Regular | 0.00 | 43.30 | 214277 |
| CITYBR-COLL | CITY OF BRENHAM | 05/05/2020 | Regular | 0.00 | 232.41 | 214278 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 05/05/2020 | Regular | 0.00 | 16,635.45 | 214279 |
| MAYSD | DARRELL W. MAYS | 05/05/2020 | Regular | 0.00 | 650.00 | 214280 |
| DIRECTV | DIRECTV | 05/05/2020 | Regular | 0.00 | 187.99 | 214281 |
| ZWIENER | DOUGLAS ZWIENER-JP#1 | 05/05/2020 | Regular | 0.00 | 36.22 | 214282 |
| DUSTBU | DUST BUSTERS CLEANING SERVICE I | 05/05/2020 | Regular | 0.00 | 600.00 | 214283 |
| BRENCH | ELTON B. ANDERSON | 05/05/2020 | Regular | 0.00 | 620.00 | 214284 |
| LEWISF | EMMITT CHARLES LEWIS JR | 05/05/2020 | Regular | 0.00 | 770.00 | 214285 |
| ENTEC | ENTEC PEST MANAGEMENT, INC | 05/05/2020 | Regular | 0.00 | 305.00 | 214286 |
| FAITHMIS | FAITH MISSION & HELP CENTER | 05/05/2020 | Regular | 0.00 | 30,000.00 | 214287 |
| FAST-R&B | FASTENAL COMPANY | 05/05/2020 | Regular | 0.00 | 124.68 | 214288 |
| GALLS-EMS | GALLS, LLC | 05/05/2020 | Regular | 0.00 | 1,286.64 | 214289 |
| GALLS-SO | GALLS, LLC | 05/05/2020 | Regular | 0.00 | 1,105.99 | 214290 |
| GLENN | GLENN FUQUA, INC. | 05/05/2020 | Regular | 0.00 | 217.62 | 214291 |
| GLOBAL | GLOBAL EQUIPMENT COMPANY | 05/05/2020 | Regular | 0.00 | 1,808.29 | 214292 |
| SCHH | HENRY SCHEIN, INC. | 05/05/2020 | Regular | 0.00 | 2,059.90 | 214293 |
| JOHNHOL | HOLLY JOHNSON | 05/05/2020 | Regular | 0.00 | 89.70 | 214294 |
| INCLUSIO | INCLUSION SOLUTIONS, LLC | 05/05/2020 | Regular | 0.00 | 51.95 | 214295 |
| IPM | INTEGRATED PRESCRIPTION MANAC | 05/05/2020 | Regular | 0.00 | 481.14 | 214296 |
| STEWARDS | LAWRENCE SCOTT STEWART | 05/05/2020 | Regular | 0.00 | 135.00 | 214297 |
| LEROY | LEROY SCHROEDER INC. | 05/05/2020 | Regular | 0.00 | 229.00 | 214298 |
| COOPER | MARIANA COOPER | 05/05/2020 | Regular | 0.00 | 225.00 | 214299 |
| MOBPOW | MOBILE POWER | 05/05/2020 | Regular | 0.00 | 462.36 | 214300 |
| D&A | NANCY GANDY | 05/05/2020 | Regular | 0.00 | 750.00 | 214301 |
| NAMI | NATIONAL ALLIANCE ON MENTAL IL | 05/05/2020 | Regular | 0.00 | 2,500.00 | 214302 |
| NEWBEG | NEW BEGINNINGS PREGNANCY CEN | 05/05/2020 | Regular | 0.00 | 2,500.00 | 214303 |
| PCS | PCS, INC | 05/05/2020 | Regular | 0.00 | 1,610.78 | 214304 |
| CANTU | ROBERT E. CANTU, M.D. P.A. | 05/05/2020 | Regular | 0.00 | 1,800.00 | 214305 |
| ROME | ROSA ROMERO | 05/05/2020 | Regular | 0.00 | 175.00 | 214306 |
| WAGNERS | SARAH COLLETTE WAGNER | 05/05/2020 | Regular | 0.00 | 672.00 | 214307 |
| STJOE | ST. JOSEPH FAMILY MEDICINE/EXPR | 05/05/2020 | Regular | 0.00 | 105.00 | 214308 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| STATE | STATE COMPTROLLER | 05/05/2020 | Regular | 0.00 | 35.00 | 214309 |
| TANNER | TANNER BOLT & NUT CORPORATIOI | 05/05/2020 | Regular | 0.00 | 223.73 | 214310 |
| TXCEQ | TEXAS COMMISSION ON ENVIRONM | 05/05/2020 | Regular | 0.00 | 650.00 | 214311 |
| TXCOMM | TEXAS COMMUNICATIONS OF BRYA | 05/05/2020 | Regular | 0.00 | 1,019.89 | 214312 |
| TMG | TEXAS MATERIAL GROUP | 05/05/2020 | Regular | 0.00 | 4,639.77 | 214313 |
| TRAVIS | TRAVIS COUNTY MEDICAL EXAMINE | 05/05/2020 | Regular | 0.00 | 2,900.00 | 214314 |
| TSG | TRINITY SERVICES GROUP, INC. | 05/05/2020 | Regular | 0.00 | 4,024.44 | 214315 |
| TYLERTEC | TYLER TECHNOLOGIES, INC | 05/05/2020 | Regular | 0.00 | 560.00 | 214316 |
| UBEO-HR | UBEO | 05/05/2020 | Regular | 0.00 | 225.00 | 214317 |
| ULINE | ULINE | 05/05/2020 | Regular | 0.00 | 533.47 | 214318 |
| SUMER | VICTOR SUMERALL | 05/05/2020 | Regular | 0.00 | 1,975.00 | 214319 |
| WAL-2952 | WALMART.COM | 05/05/2020 | Regular | 0.00 | 379.96 | 214320 |
| WASHDC | WASHINGTON CO. DISTRICT CLERK | 05/05/2020 | Regular | 0.00 | 353.00 | 214321 |
| WCDCSA | WASHINGTON COUNTY DISTRICT AT | 05/05/2020 | Regular | 0.00 | 300.00 | 214322 |
| WCGF | WASHINGTON COUNTY GENERAL FI | 05/05/2020 | Regular | 0.00 | 18,147.33 | 214323 |
| WASTAX | WASHINGTON COUNTY TAX ASSESS | 05/05/2020 | Regular | 0.00 | 90.00 | 214324 |
| VETER | WASHINGTON COUNTY VETERANS / | 05/05/2020 | Regular | 0.00 | 2,500.00 | 214325 |
| WORKQUEST | WORKQUEST | 05/05/2020 | Regular | 0.00 | 2,266.97 | 214326 |
| JMARTY | YOLANDA MARTINEZ | 05/05/2020 | Regular | 0.00 | 400.00 | 214327 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 126 | 73 | 0.00 | 128,433.47 |
| 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 |
| | 126 | 73 | 0.00 | 128,433.47 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 5/2020 | 128,433.47 |
| | | | <u>128,433.47</u> |



Washington County, TX

Check Register

Packet: APPKT01775 - FUND 30 TASP MAY 12TH 2020

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY | | | | | | |
| WCRB | WASHINGTON COUNTY ROAD & BRI | 05/12/2020 | Regular | 0.00 | 11,896.80 | 3013 |

Bank Code 030 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 11,896.80 |
| 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 |
| | 1 | 1 | 0.00 | 11,896.80 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------------------|--------|------------------|
| 030 | AMBULANCE SERVICE SUPPLEMENT PAYMEN | 5/2020 | 11,896.80 |
| | | | <u>11,896.80</u> |



Washington County, TX

Check Register

Packet: APPKT01776 - FUND 50 SHERIFF MAY 12TH 2020

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 050-SHERIFF FORT. ACCOUNT VOICE | VOICE PRODUCTS INC | 05/12/2020 | Regular | 0.00 | 5,813.50 | 1000 |

Bank Code 050 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 5,813.50 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 5,813.50 |

Fund Summary

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



Washington County, TX

Check Register

Packet: APPKT01777 - FUND 95 ENVIROMENTAL MAY 12TH 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 | 05/12/2020 | Regular | 0.00 | 7,111.67 | 9536 |

Bank Code 095 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 7,111.67 |
| 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 | 7,111.67 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------------|--------|-----------------|
| 095 | ENVIRONMENTAL CLEARING | 5/2020 | <u>7,111.67</u> |
| | | | 7,111.67 |



Washington County, TX

Check Register

Packet: APPKT01778 - FUND 77 JP4 MAY12TH 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 FI | 05/12/2020 | Regular | 0.00 | 6,854.59 | 7745 |

Bank Code 077 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 6,854.59 |
| 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 |
| | 1 | 1 | 0.00 | 6,854.59 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|----------------|
| 077 | JUSTICE OF THE PEACE 4 PAYABLE | 5/2020 | 6,854.59 |
| | | | <hr/> 6,854.59 |



Washington County, TX

Check Register

Packet: APPKT01779 - FUND 82 JP3 MAY 12TH 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 | 05/12/2020 | Regular | 0.00 | 8,466.86 | 8304 |

Bank Code 082 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 8,466.86 |
| 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 |
| | 1 | 1 | 0.00 | 8,466.86 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|----------|
| 082 | JUSTICE OF THE PEACE 3 PAYABLE | 5/2020 | 8,466.86 |
| | | | <hr/> |
| | | | 8,466.86 |



Washington County, TX

Check Register

Packet: APPKT01782 - FUND 83 JP2 MAY 12TH 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 | | | | | | |
| WCGF | WASHINGTON COUNTY GENERAL FI | 05/12/2020 | Regular | 0.00 | 4,388.78 | 8369 |

Bank Code 083 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 4,388.78 |
| 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 | 4,388.78 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|----------------|
| 083 | JUSTICE OF THE PEACE 2 PAYABLE | 5/2020 | 4,388.78 |
| | | | <hr/> 4,388.78 |



Washington County, TX

Check Register

Packet: APPKT01783 - FUND 84 MAY 12TH 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 | | | | | | |
| CENDRIN | CENTER DRIVE IN #1 | 05/12/2020 | Regular | 0.00 | 205.00 | 8504 |
| WCGF | WASHINGTON COUNTY GENERAL FI | 05/12/2020 | Regular | 0.00 | 8,079.96 | 8505 |

Bank Code 084 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 2 | 2 | 0.00 | 8,284.96 |
| 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 | 8,284.96 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|----------------|
| 084 | JUSTICE OF THE PEACE 1 PAYABLE | 5/2020 | 8,284.96 |
| | | | <hr/> 8,284.96 |



Washington County, TX

Check Register

Packet: APPKT01784 - FUND 63 MAY 12TH 2020

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND | | | | | | |
| WCGF | WASHINGTON COUNTY GENERAL FI | 05/12/2020 | Regular | 0.00 | 478.41 | 6315 |

Bank Code 063 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 478.41 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 478.41 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------------------------|--------|--------------|
| 063 | CONSTABLE PRECINCT 3 TRAINING FUND | 5/2020 | 478.41 |
| | | | <hr/> 478.41 |



Washington County, TX

Check Register

Packet: APPKT01785 - PAYABLES MAY 12TH 2020

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| ACE24080 | ACE HARDWARE BRENHAM | 05/12/2020 | Regular | 0.00 | 372.27 | 214331 |
| ACE24071 | ACE HARDWARE BRENHAM | 05/12/2020 | Regular | 0.00 | 105.14 | 214332 |
| ACE24083 | ACE HARDWARE BRENHAM | 05/12/2020 | Regular | 0.00 | 565.35 | 214333 |
| AIRGAS | AIRGAS USA, LLC | 05/12/2020 | Regular | 0.00 | 465.91 | 214334 |
| AIW | ALAMO IRON WORKS | 05/12/2020 | Regular | 0.00 | 210.64 | 214335 |
| ALLIANCE | ALLIANCE CRANE SERVICE LLC | 05/12/2020 | Regular | 0.00 | 2,740.00 | 214336 |
| APP | APPEL FORD, INC. | 05/12/2020 | Regular | 0.00 | 9,205.87 | 214337 |
| AQUA-JUV | AQUA BEVERAGE | 05/12/2020 | Regular | 0.00 | 1.00 | 214338 |
| AQUA-JP | AQUA BEVERAGE COMPANY | 05/12/2020 | Regular | 0.00 | 32.99 | 214339 |
| AQUA-R&B | AQUA BEVERAGE COMPANY | 05/12/2020 | Regular | 0.00 | 29.99 | 214340 |
| AQUA-EXT | AQUA BEVERAGE COMPANY | 05/12/2020 | Regular | 0.00 | 30.99 | 214341 |
| AQUA-DA | AQUA BEVERAGE COMPANY | 05/12/2020 | Regular | 0.00 | 44.49 | 214342 |
| AQUA-053 | AQUA BEVERAGE COMPANY/OZARK | 05/12/2020 | Regular | 0.00 | 342.98 | 214343 |
| AT&T5001 | AT&T | 05/12/2020 | Regular | 0.00 | 1,287.38 | 214344 |
| AT&T-IT | AT&T MOBILITY | 05/12/2020 | Regular | 0.00 | 27.67 | 214345 |
| BKAUTO | B.K. AUTO REPAIR | 05/12/2020 | Regular | 0.00 | 692.89 | 214346 |
| BECKWORTHB | BENJAMIN D. BECKWORTH | 05/12/2020 | Regular | 0.00 | 552.00 | 214347 |
| BETA | BETA TECHNOLOGY, INC | 05/12/2020 | Regular | 0.00 | 1,618.97 | 214348 |
| BOUTC | BOUND TREE MEDICAL,LLC | 05/12/2020 | Regular | 0.00 | 91.47 | 214349 |
| BIG | BRANNON INDUSTRIAL GROUP, LLC | 05/12/2020 | Regular | 0.00 | 465.26 | 214350 |
| BANNER | BRENHAM BANNER PRESS | 05/12/2020 | Regular | 0.00 | 461.92 | 214351 |
| BREEMS | BRENHAM ELECTRIC MOTOR SERVIC | 05/12/2020 | Regular | 0.00 | 339.82 | 214352 |
| BREHER | BRENHAM HERITAGE MUSEUM | 05/12/2020 | Regular | 0.00 | 1,500.00 | 214353 |
| BRENRE | BRENHAM REPAIR CENTER | 05/12/2020 | Regular | 0.00 | 165.59 | 214354 |
| CASAKID | CASA FOR KIDS | 05/12/2020 | Regular | 0.00 | 4,000.00 | 214355 |
| CDW-G | CDW GOVERNMENT INC | 05/12/2020 | Regular | 0.00 | 2,056.76 | 214356 |
| CITYBR-COLL | CITY OF BRENHAM | 05/12/2020 | Regular | 0.00 | 1,194.87 | 214357 |
| CITYBR-COLL | CITY OF BRENHAM | 05/12/2020 | Regular | 0.00 | 104.60 | 214358 |
| CITYBU | CITY OF BURTON | 05/12/2020 | Regular | 0.00 | 69.00 | 214359 |
| DEAL-FG | DEALERS ELECTRIC CO | 05/12/2020 | Regular | 0.00 | 310.76 | 214360 |
| DEAL-SO | DEALERS ELECTRICAL SUPPLY | 05/12/2020 | Regular | 0.00 | 785.90 | 214361 |
| KRAD | DEBBIE KRAUSE | 05/12/2020 | Regular | 0.00 | 81.65 | 214362 |
| DELTA | DELTA DENTAL INSURANCE COMPA | 05/12/2020 | Regular | 0.00 | 709.27 | 214363 |
| DISCOUNT | DISCOUNT TIRE CO. INC. | 05/12/2020 | Regular | 0.00 | 1,247.28 | 214364 |
| GLENNT | DR. TANIA GLENN & ASSOCIATES, P | 05/12/2020 | Regular | 0.00 | 200.00 | 214365 |
| ENTEC-R& | ENTEC PEST MANAGEMENT INC | 05/12/2020 | Regular | 0.00 | 75.00 | 214366 |
| ENTERPRISE | ENTERPRISE FLEET MANAGEMENT | 05/12/2020 | Regular | 0.00 | 44,798.01 | 214367 |
| EXER | EXER-TECH | 05/12/2020 | Regular | 0.00 | 403.23 | 214368 |
| FAYFIRE | FAYETTE FIRE & SAFETY | 05/12/2020 | Regular | 0.00 | 709.50 | 214369 |
| FEDEX | FEDERAL EXPRESS | 05/12/2020 | Regular | 0.00 | 26.79 | 214370 |
| FOCUS | FOCUSING FAMILIES | 05/12/2020 | Regular | 0.00 | 1,000.00 | 214371 |
| FUELM | FUELMAN | 05/12/2020 | Regular | 0.00 | 14,501.84 | 214372 |
| GALLS-SO | GALLS, LLC | 05/12/2020 | Regular | 0.00 | 673.46 | 214373 |
| GALLS-EMS | GALLS, LLC | 05/12/2020 | Regular | 0.00 | 499.85 | 214374 |
| GLENN | GLENN FUQUA, INC. | 05/12/2020 | Regular | 0.00 | 247.07 | 214375 |
| GONZ-CC | GONZALEZ OP | 05/12/2020 | Regular | 0.00 | 165.66 | 214376 |
| GTPACQ | GTP ACQUISITION PARTNERS 1 LLC | 05/12/2020 | Regular | 0.00 | 703.73 | 214377 |
| HOME9298 | HOME DEPOT CREDIT SERVICES | 05/12/2020 | Regular | 0.00 | 1,298.27 | 214378 |
| WINKELJ | JOHN DARREL WINKELMANN | 05/12/2020 | Regular | 0.00 | 350.00 | 214379 |
| FABIANJ | JOHN MATTHEW FABIAN, PSY.D.,J.C | 05/12/2020 | Regular | 0.00 | 2,550.00 | 214380 |
| LAROCHE | LAROCHE CHEVROLET BUICK GMC C | 05/12/2020 | Regular | 0.00 | 1,290.68 | 214381 |
| STEWARDS | LAWRENCE SCOTT STEWART | 05/12/2020 | Regular | 0.00 | 180.00 | 214382 |
| LEXIS-CA | LEXIS NEXIS | 05/12/2020 | Regular | 0.00 | 116.00 | 214383 |
| LEXNEXRK | LEXISNEXIS RISK SOLUTIONS | 05/12/2020 | Regular | 0.00 | 50.00 | 214384 |

Check Register

Packet: APPKT01785-PAYABLES MAY 12TH 2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| LUBERT | LUBE RITE INC. | 05/12/2020 | Regular | 0.00 | 31.45 | 214385 |
| LURI-EMS | LUBE RITE, INC | 05/12/2020 | Regular | 0.00 | 1,663.90 | 214386 |
| MOORE-SO | MOORE SUPPLY | 05/12/2020 | Regular | 0.00 | 252.07 | 214387 |
| MOORE | MOORE SUPPLY CO. INC. | 05/12/2020 | Regular | 0.00 | 20.56 | 214388 |
| MOTO | MOTOROLA | 05/12/2020 | Regular | 0.00 | 6,146.92 | 214389 |
| NFAS | NAVASOTA FIRE AND SAFETY | 05/12/2020 | Regular | 0.00 | 165.00 | 214390 |
| OFFICED | OFFICE DEPOT | 05/12/2020 | Regular | 0.00 | 179.64 | 214391 |
| INTEGWOR | OUR INTEGRITY WORKS LLC | 05/12/2020 | Regular | 0.00 | 688.13 | 214392 |
| PES | PEDIATRIC EMERGENCY STANDARD: | 05/12/2020 | Regular | 0.00 | 1,395.00 | 214393 |
| PITNEYBO | PITNEY BOWES | 05/12/2020 | Regular | 0.00 | 238.72 | 214394 |
| PITNEY-SO | PITNEY BOWES | 05/12/2020 | Regular | 0.00 | 600.00 | 214395 |
| PRO-SO | PRO AUTO SUPPLY | 05/12/2020 | Regular | 0.00 | 32.88 | 214396 |
| PRO-R&B | PRO AUTO SUPPLY | 05/12/2020 | Regular | 0.00 | 227.23 | 214397 |
| QUAD | QUADMED, INC. | 05/12/2020 | Regular | 0.00 | 37.50 | 214398 |
| QFT | QUALITY FUEL TRAILER & TANK INC. | 05/12/2020 | Regular | 0.00 | 13,893.44 | 214399 |
| CRISRD | RAY CRISWELL DISTRIBUTING, INC. | 05/12/2020 | Regular | 0.00 | 676.17 | 214400 |
| LEX-CCL | RELX INC DBA LEXIS NEXIS | 05/12/2020 | Regular | 0.00 | 1,076.02 | 214401 |
| ROBETS | ROBERT'S SERVICE STATION & GRO | 05/12/2020 | Regular | 0.00 | 10.00 | 214402 |
| ROCKCR | ROCK CRUSHERS, INC. | 05/12/2020 | Regular | 0.00 | 239.63 | 214403 |
| SAFE | SAFE-CARD ID SERVICES INC. | 05/12/2020 | Regular | 0.00 | 25.21 | 214404 |
| SPARKLET | SPARKLETTES AND SIERRA SPRINGS | 05/12/2020 | Regular | 0.00 | 139.11 | 214405 |
| STRYKMED | STRYKER MEDICAL | 05/12/2020 | Regular | 0.00 | 7,830.00 | 214406 |
| T3TRK | T3 TRUCK N TRAILER LTD | 05/12/2020 | Regular | 0.00 | 26.95 | 214407 |
| T3TRK | T3 TRUCK N TRAILER LTD | 05/12/2020 | Regular | 0.00 | 190.30 | 214408 |
| BCBS | TAC - HEBP | 05/12/2020 | Regular | 0.00 | 20,500.64 | 214409 |
| TAES | TEXAS A & M AGRILIFE EXTENSION S | 05/12/2020 | Regular | 0.00 | 57.00 | 214410 |
| TXCOMM | TEXAS COMMUNICATIONS OF BRYA | 05/12/2020 | Regular | 0.00 | 150.00 | 214411 |
| TXDOMV | TEXAS DEPARTMENT OF MOTOR VE | 05/12/2020 | Regular | 0.00 | 345.00 | 214412 |
| TDCAAS | TEXAS DISTRICT & COUNTY ATTORN | 05/12/2020 | Regular | 0.00 | 105.00 | 214413 |
| TXPS | TEXAS PLUMBING SOLUTIONS | 05/12/2020 | Regular | 0.00 | 210.00 | 214414 |
| HARTFORD | THE HARTFORD-PRIORITY ACCOUNT | 05/12/2020 | Regular | 0.00 | 1,163.75 | 214415 |
| THY | THYSSENKRUPP ELEVATOR CORP | 05/12/2020 | Regular | 0.00 | 181.32 | 214416 |
| TRACSUP | TRACTOR SUPPLY CREDIT PLAN | 05/12/2020 | Regular | 0.00 | 36.98 | 214417 |
| TSG | TRINITY SERVICES GROUP, INC. | 05/12/2020 | Regular | 0.00 | 4,079.82 | 214418 |
| TRIPLET | TRIPLE T REFRIGERATION, INC. | 05/12/2020 | Regular | 0.00 | 95.00 | 214419 |
| UBEO-JP1 | UBEO | 05/12/2020 | Regular | 0.00 | 825.00 | 214420 |
| UBEO-ENV | UBEO OF EAST TEXAS | 05/12/2020 | Regular | 0.00 | 705.00 | 214421 |
| UBEO-CAL | UBEO OF EAST TEXAS INC | 05/12/2020 | Regular | 0.00 | 405.00 | 214422 |
| UHC | UNITED HEALTHCARE INSURANCE C | 05/12/2020 | Regular | 0.00 | 103.10 | 214423 |
| VERZ-MTN | VERIZON WIRELESS | 05/12/2020 | Regular | 0.00 | 149.53 | 214424 |
| VERZ-ENV | VERIZON WIRELESS | 05/12/2020 | Regular | 0.00 | 99.26 | 214425 |
| VERZ-911 | VERIZON WIRELESS | 05/12/2020 | Regular | 0.00 | 124.06 | 214426 |
| VERIZ-IT | VERIZON WIRELESS | 05/12/2020 | Regular | 0.00 | 2,290.47 | 214427 |
| VERZ-EM | VERIZON WIRELESS | 05/12/2020 | Regular | 0.00 | 38.03 | 214428 |
| SUMER | VICTOR SUMERALL | 05/12/2020 | Regular | 0.00 | 1,975.00 | 214429 |
| NOLTE | VIRGIE B. NOLTE | 05/12/2020 | Regular | 0.00 | 300.00 | 214430 |
| WALLCOAS | WALLER COUNTY ASPHALT | 05/12/2020 | Regular | 0.00 | 2,487.08 | 214431 |
| WCAPPR | WASHINGTON COUNTY APPRAISAL | 05/12/2020 | Regular | 0.00 | 21,024.91 | 214432 |
| WOOD-R&B | WOODSON LUMBER | 05/12/2020 | Regular | 0.00 | 18.99 | 214433 |

Check Register

| | | | | | | |
|----------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| WWDE | WWD ENGINEERING, INC. | 05/12/2020 | Regular | 0.00 | 500.00 | 214434 |

Bank Code AP BNK-Pool Summary

| | Payable | Payment | Discount | Payment |
|----------------|------------|------------|-------------|-------------------|
| Payment Type | Count | Count | | |
| Regular Checks | 204 | 104 | 0.00 | 195,505.54 |
| 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 |
| | 204 | 104 | 0.00 | 195,505.54 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 099 | POOLED CASH | 5/2020 | 195,505.54 |
| | | | <hr/> |
| | | | 195,505.54 |



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. | 05/19/2020 | Regular | 0.00 | 9,031.16 | 214447 |
| ACE24040 | ACE HARDWARE BRENHAM | 05/19/2020 | Regular | 0.00 | 59.88 | 214448 |
| AIRGAS | AIRGAS USA, LLC | 05/19/2020 | Regular | 0.00 | 581.88 | 214449 |
| AQUA-EMS | AQUA BEVERAGE | 05/19/2020 | Regular | 0.00 | 117.00 | 214450 |
| AUTO-EMS | AUTO ZONE INC | 05/19/2020 | Regular | 0.00 | 276.96 | 214451 |
| BETA | BETA TECHNOLOGY, INC | 05/19/2020 | Regular | 0.00 | 1,228.85 | 214452 |
| BLUE-R&B | BLUEBONNET PETROLEUM | 05/19/2020 | Regular | 0.00 | 250.40 | 214453 |
| BOUTC | BOUND TREE MEDICAL,LLC | 05/19/2020 | Regular | 0.00 | 2,520.00 | 214454 |
| BRAZCOUN | BRAZOS COUNTY CLERK | 05/19/2020 | Regular | 0.00 | 537.00 | 214455 |
| BVCOG | BRAZOS VALLEY COUNCIL OF GOVEI | 05/19/2020 | Regular | 0.00 | 23,854.24 | 214456 |
| BRENHEAT | BRENHAM HEATING & AIR CONDITI | 05/19/2020 | Regular | 0.00 | 3,220.00 | 214457 |
| BRENRE | BRENHAM REPAIR CENTER | 05/19/2020 | Regular | 0.00 | 18.99 | 214458 |
| BRENRE | BRENHAM REPAIR CENTER | 05/19/2020 | Regular | 0.00 | 187.32 | 214459 |
| BURNSL | BURNS & REYES-BURNS, ATTORNEY: | 05/19/2020 | Regular | 0.00 | 528.00 | 214460 |
| CCCREA | C.C. CREATIONS LTD | 05/19/2020 | Regular | 0.00 | 499.50 | 214461 |
| MC-0640 | CARD SERVICE CENTER | 05/19/2020 | Regular | 0.00 | 1,417.37 | 214462 |
| MC-0954 | CARD SERVICE CENTER | 05/19/2020 | Regular | 0.00 | 9,064.20 | 214463 |
| MC-0467 | CARD SERVICE CENTER | 05/19/2020 | Regular | 0.00 | 455.03 | 214464 |
| MC-0566 | CARD SERVICE CENTER | 05/19/2020 | Regular | 0.00 | 5,415.28 | 214465 |
| MC-0749 | CARD SERVICE CENTER | 05/19/2020 | Regular | 0.00 | 467.54 | 214466 |
| MC-0178 | CARD SERVICE CENTER | 05/19/2020 | Regular | 0.00 | 5,302.34 | 214467 |
| MC-0517 | CARD SERVICE CENTER | 05/19/2020 | Regular | 0.00 | 5,364.82 | 214468 |
| CDW-G | CDW GOVERNMENT INC | 05/19/2020 | Regular | 0.00 | 420.46 | 214469 |
| CITYBR-LEASE&LINDA, | CITY OF BRENHAM | 05/19/2020 | Regular | 0.00 | 3,916.67 | 214470 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 05/19/2020 | Regular | 0.00 | 800.88 | 214471 |
| CIRCLL | COMPUTER HELPERS | 05/19/2020 | Regular | 0.00 | 1,049.98 | 214472 |
| NEYLAND | CURTIS R. NEYLAND JR | 05/19/2020 | Regular | 0.00 | 19,160.00 | 214473 |
| HERMIN | DARRYL A. HERRMANN | 05/19/2020 | Regular | 0.00 | 2,816.99 | 214474 |
| DELLMA | DELL MARKETING L.P. | 05/19/2020 | Regular | 0.00 | 1,583.54 | 214475 |
| DIAMONDP | DIAMOND DRUGS | 05/19/2020 | Regular | 0.00 | 1,899.13 | 214476 |
| DIRECTV | DIRECTV | 05/19/2020 | Regular | 0.00 | 161.39 | 214477 |
| HART | DON HART'S RADIATOR | 05/19/2020 | Regular | 0.00 | 478.29 | 214478 |
| ELECSY | ELECTION SYSTEMS & SOFTWARE IN | 05/19/2020 | Regular | 0.00 | 296.65 | 214479 |
| EMRE | EMR ELEVATOR INC. | 05/19/2020 | Regular | 0.00 | 35,330.00 | 214480 |
| FRONT-JP | FRONTIER | 05/19/2020 | Regular | 0.00 | 138.72 | 214481 |
| FRONTIER-EMS | FRONTIER | 05/19/2020 | Regular | 0.00 | 104.89 | 214482 |
| GALLS-SO | GALLS, LLC | 05/19/2020 | Regular | 0.00 | 1,259.77 | 214483 |
| GALLS-EMS | GALLS, LLC | 05/19/2020 | Regular | 0.00 | 398.44 | 214484 |
| GRAIN | GRAINGER | 05/19/2020 | Regular | 0.00 | 95.20 | 214485 |
| GULF-SO | GULF COAST PAPER CO. INC | 05/19/2020 | Regular | 0.00 | 317.24 | 214486 |
| GULF-MTN | GULF COAST PAPER CO., INC | 05/19/2020 | Regular | 0.00 | 421.44 | 214487 |
| SCHH | HENRY SCHEIN, INC. | 05/19/2020 | Regular | 0.00 | 3,587.50 | 214488 |
| JFPET | JF PETROLEUM GROUP | 05/19/2020 | Regular | 0.00 | 15,070.00 | 214489 |
| BLUEAL | JIM W. LUDWICK | 05/19/2020 | Regular | 0.00 | 1,195.00 | 214490 |
| JOHNDC | JOHN DEERE FINANCIAL | 05/19/2020 | Regular | 0.00 | 35.99 | 214491 |
| JULIO | JULIO'S MEXICAN RESTAURANT | 05/19/2020 | Regular | 0.00 | 1,048.00 | 214492 |
| KENJUR | KENJURA PHARMACY | 05/19/2020 | Regular | 0.00 | 476.00 | 214493 |
| KOLK-R&B | KOLKHORST PETROLEUM | 05/19/2020 | Regular | 0.00 | 4,655.24 | 214494 |
| KWIK | KWIK KOPY BUSINESS CENTER | 05/19/2020 | Regular | 0.00 | 172.05 | 214495 |
| LANSDOW | LANSDOWNE-MOODY COMPANY | 05/19/2020 | Regular | 0.00 | 23.40 | 214496 |
| LAROCH | LAROCHE CHEVROLET BUICK GMC C | 05/19/2020 | Regular | 0.00 | 143.95 | 214497 |
| LAURENCO | LAUREN CONCRETE | 05/19/2020 | Regular | 0.00 | 2,760.00 | 214498 |
| STEWARDS | LAWRENCE SCOTT STEWART | 05/19/2020 | Regular | 0.00 | 225.00 | 214499 |
| LGS | LOCAL GOVERNMENT SOLUTIONS | 05/19/2020 | Regular | 0.00 | 7,532.00 | 214500 |

Check Register

Packet: APPKT01790-PAYABLES MAY 19TH 2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| LOWE'S | LOWE'S | 05/19/2020 | Regular | 0.00 | 599.18 | 214501 |
| LOWE-EMS | LOWE'S | 05/19/2020 | Regular | 0.00 | 457.79 | 214502 |
| YOUNGM | MARK YOUNG | 05/19/2020 | Regular | 0.00 | 84.53 | 214503 |
| MEDIART | MEDICAL ARTS DRUG | 05/19/2020 | Regular | 0.00 | 4,283.68 | 214504 |
| | **Void** | 05/19/2020 | Regular | 0.00 | 0.00 | 214505 |
| | **Void** | 05/19/2020 | Regular | 0.00 | 0.00 | 214506 |
| | **Void** | 05/19/2020 | Regular | 0.00 | 0.00 | 214507 |
| | **Void** | 05/19/2020 | Regular | 0.00 | 0.00 | 214508 |
| ONSITE | ON SITE DECALS LLC | 05/19/2020 | Regular | 0.00 | 870.00 | 214509 |
| QUILL- R & B | QUILL | 05/19/2020 | Regular | 0.00 | 2,791.49 | 214510 |
| QUILL | QUILL CORPORATION | 05/19/2020 | Regular | 0.00 | 167.25 | 214511 |
| ALLEN | RAY ALLEN MANUFACTURING K9 | 05/19/2020 | Regular | 0.00 | 92.96 | 214512 |
| RDOE | RDO EQUIPMENT COMPANY | 05/19/2020 | Regular | 0.00 | 1,027.80 | 214513 |
| RICKS | RICK'S OFFICE FURNITURE | 05/19/2020 | Regular | 0.00 | 1,170.00 | 214514 |
| RICOH-JU | RICOH USA, INC | 05/19/2020 | Regular | 0.00 | 230.00 | 214515 |
| SCHULENBURG | SCHULENBURG PRINTING | 05/19/2020 | Regular | 0.00 | 316.60 | 214516 |
| SEWSTIT | SEW STITCHES BOUTIQUE | 05/19/2020 | Regular | 0.00 | 329.00 | 214517 |
| SHERW-SO | SHERWIN WILLIAMS CO | 05/19/2020 | Regular | 0.00 | 635.96 | 214518 |
| SUDD-911 | SUDDENLINK | 05/19/2020 | Regular | 0.00 | 256.30 | 214519 |
| TEGELER | TEGELER TOYOTA | 05/19/2020 | Regular | 0.00 | 130.00 | 214520 |
| TXAMHSC | TEXAS A & M HEALTH SCIENCE CEN | 05/19/2020 | Regular | 0.00 | 28,200.00 | 214521 |
| TXCOMM | TEXAS COMMUNICATIONS OF BRYA | 05/19/2020 | Regular | 0.00 | 131.98 | 214522 |
| TXLIC-2 | TEXAS DEPARTMENT OF LICENSING | 05/19/2020 | Regular | 0.00 | 20.00 | 214523 |
| TXPS | TEXAS PLUMBING SOLUTIONS | 05/19/2020 | Regular | 0.00 | 610.00 | 214524 |
| TS-5061 | TRACTOR SUPPLY CREDIT PLAN | 05/19/2020 | Regular | 0.00 | 11.96 | 214525 |
| TRAN | TRANSUNION RISK AND ALTERNATI | 05/19/2020 | Regular | 0.00 | 100.00 | 214526 |
| UBEO-HR | UBEO | 05/19/2020 | Regular | 0.00 | 319.20 | 214527 |
| UPSSTORE | UPS STORE | 05/19/2020 | Regular | 0.00 | 13.82 | 214528 |
| UPS-EMS | UPS STORE | 05/19/2020 | Regular | 0.00 | 8.93 | 214529 |
| USCOR | US CORRECTIONS , LLC | 05/19/2020 | Regular | 0.00 | 4,278.00 | 214530 |
| WCGF | WASHINGTON COUNTY GENERAL FI | 05/19/2020 | Regular | 0.00 | 24,132.46 | 214531 |
| WCTR-R&B | WASHINGTON COUNTY TRACTOR | 05/19/2020 | Regular | 0.00 | 604.76 | 214532 |
| KOOLSHAD | WAYNE E. FAIRMAN | 05/19/2020 | Regular | 0.00 | 100.00 | 214533 |
| WETL | WETLANDS TRANSPORTATION, INC. | 05/19/2020 | Regular | 0.00 | 9,600.00 | 214534 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 274 | 84 | 0.00 | 259,645.22 |
| 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 |
| | 274 | 88 | 0.00 | 259,645.22 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 5/2020 | 259,645.22 |
| | | | <u>259,645.22</u> |



Washington County, TX

Check Register

Packet: APPKT01795 - 24TH CHECKS MAY 24TH 2020

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| KLEINA | AARON KLEINSCHMIDT | 05/21/2020 | Regular | 0.00 | 4,291.67 | 214535 |
| BALLFLEE | BALLARD & FLEETWOOD P.L.L.C | 05/21/2020 | Regular | 0.00 | 8,875.00 | 214536 |
| BISD | BRENHAM I.S.D. | 05/21/2020 | Regular | 0.00 | 2,254.16 | 214537 |
| FASKE | CARROLL FASKE | 05/21/2020 | Regular | 0.00 | 666.67 | 214538 |
| CHAPSA | CHAPPELL HILL SAUSAGE CO. INC. | 05/21/2020 | Regular | 0.00 | 650.00 | 214539 |
| DAY | CONRAD DAY | 05/21/2020 | Regular | 0.00 | 4,291.67 | 214540 |
| DASALF | DISTRICT ATTORNEY SALARY FUND | 05/21/2020 | Regular | 0.00 | 51,562.58 | 214541 |
| DUFFHA | DUFF HALLMAN | 05/21/2020 | Regular | 0.00 | 400.00 | 214542 |
| WINKELJ | JOHN DARREL WINKELMANN | 05/21/2020 | Regular | 0.00 | 4,291.67 | 214543 |
| JUVENI | JUVENILE SERVICES DEPT. | 05/21/2020 | Regular | 0.00 | 13,250.00 | 214544 |
| MHMRBR | MHMR OF BRAZOS VALLEY | 05/21/2020 | Regular | 0.00 | 1,500.00 | 214545 |
| MHMRBR | MHMR OF BRAZOS VALLEY | 05/21/2020 | Regular | 0.00 | 4,583.33 | 214546 |
| RITA | RITA INC | 05/21/2020 | Regular | 0.00 | 450.00 | 214547 |
| HAND | ROBERT TARLTON HANDLEY | 05/21/2020 | Regular | 0.00 | 900.00 | 214548 |
| S&WLOESCH | SCOTT & WHITE CLINIC | 05/21/2020 | Regular | 0.00 | 750.00 | 214549 |
| YOFFE | STUART YOFFE | 05/21/2020 | Regular | 0.00 | 1,000.00 | 214550 |
| YOFFE | STUART YOFFE | 05/21/2020 | Regular | 0.00 | 4,400.00 | 214551 |
| SHAPE | WC HEALTHY LIVING CENTER | 05/21/2020 | Regular | 0.00 | 5,333.33 | 214552 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 20 | 18 | 0.00 | 109,450.08 |
| 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 |
| | 20 | 18 | 0.00 | 109,450.08 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 5/2020 | 109,450.08 |
| | | | <u>109,450.08</u> |



Washington County, TX

Check Register

Packet: APPKT01796 - JP3 FUND 82 MAY 26TH 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 | | | | | | |
| K&MGRO | K & M GROCERY | 05/26/2020 | Regular | 0.00 | 215.00 | 8305 |
| TXPARK | TEXAS PARKS & WILDLIFE | 05/26/2020 | Regular | 0.00 | 218.45 | 8306 |

Bank Code 082 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 4 | 2 | 0.00 | 433.45 |
| 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 | 2 | 0.00 | 433.45 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------------------|--------|--------|
| 082 | JUSTICE OF THE PEACE 3 PAYABLE | 5/2020 | 433.45 |
| | | | <hr/> |
| | | | 433.45 |



Washington County, TX

Check Register

Packet: APPKT01797 - TASP FUND 30 MAY 26TH 2020

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------|--------------|--------------|-----------------|----------------|--------|
| APP-EMS | APPEL FORD, INC. | 05/26/2020 | Regular | 0.00 | 92,756.00 | 3014 |

Bank Code 030 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2 | 1 | 0.00 | 92,756.00 |
| 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 |
| | 2 | 1 | 0.00 | 92,756.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------------------|--------|------------------|
| 030 | AMBULANCE SERVICE SUPPLEMENT PAYMEN | 5/2020 | 92,756.00 |
| | | | <u>92,756.00</u> |



By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BNK-Pool-Pooled Cash | | | | | | |
| ACE23840 | ACE HARDWARE BRENHAM | 05/26/2020 | Regular | 0.00 | 24.97 | 214553 |
| AIRGAS | AIRGAS USA, LLC | 05/26/2020 | Regular | 0.00 | 299.49 | 214554 |
| ASB-CA | AMERICAN SOLUTIONS FOR BUSINE | 05/26/2020 | Regular | 0.00 | 391.38 | 214555 |
| AMERTIRE | AMERICAN TIRE DISTRIBUTORS | 05/26/2020 | Regular | 0.00 | 541.48 | 214556 |
| AT&T8214 | AT&T | 05/26/2020 | Regular | 0.00 | 61.92 | 214557 |
| AT&T4551 | AT&T | 05/26/2020 | Regular | 0.00 | 30.48 | 214558 |
| AT&T4466 | AT&T MOBILITY | 05/26/2020 | Regular | 0.00 | 325.48 | 214559 |
| BETA | BETA TECHNOLOGY, INC | 05/26/2020 | Regular | 0.00 | 290.11 | 214560 |
| BLUEEEL | BLUEBONNET ELECTRIC | 05/26/2020 | Regular | 0.00 | 667.13 | 214561 |
| BOUTC | BOUND TREE MEDICAL,LLC | 05/26/2020 | Regular | 0.00 | 180.46 | 214562 |
| BRAN | BRANDON LOCKETT SPECIAL TRUST | 05/26/2020 | Regular | 0.00 | 225.00 | 214563 |
| ALTCM | C. MICHAEL ALTMAN DDS PC | 05/26/2020 | Regular | 0.00 | 1,693.00 | 214564 |
| MC-0913 | CARD SERVICE CENTER | 05/26/2020 | Regular | 0.00 | 453.38 | 214565 |
| MC-0129 | CARD SERVICE CENTER | 05/26/2020 | Regular | 0.00 | 91.78 | 214566 |
| CENTSQ | CENTRAL SQUARE TECHNOLOGIES | 05/26/2020 | Regular | 0.00 | 3,154.32 | 214567 |
| CINTASDA | CINTAS CORP | 05/26/2020 | Regular | 0.00 | 956.24 | 214568 |
| CITYBREN-UTILITIES | CITY OF BRENHAM | 05/26/2020 | Regular | 0.00 | 600.72 | 214569 |
| COLLIER | COLLIER CONSTRUCTION LLC | 05/26/2020 | Regular | 0.00 | 202,516.98 | 214570 |
| DSWELD | D&S WELDING SERVICE | 05/26/2020 | Regular | 0.00 | 785.00 | 214571 |
| DAHLQU | DAHLQUIST PLUMBING INC | 05/26/2020 | Regular | 0.00 | 158.38 | 214572 |
| DIR | DEPARTMENT OF INFORMATION RE | 05/26/2020 | Regular | 0.00 | 13.13 | 214573 |
| DUSTBU | DUST BUSTERS CLEANING SERVICE I | 05/26/2020 | Regular | 0.00 | 337.50 | 214574 |
| ECM | ECM INTERNATIONAL, INC. | 05/26/2020 | Regular | 0.00 | 10,350.54 | 214575 |
| BRENCH | ELTON B. ANDERSON | 05/26/2020 | Regular | 0.00 | 2,460.00 | 214576 |
| FABRI | FABRICTENT | 05/26/2020 | Regular | 0.00 | 2,023.22 | 214577 |
| GALLS-SO | GALLS, LLC | 05/26/2020 | Regular | 0.00 | 800.50 | 214578 |
| GESSNER | GESSNER ENGINEERING LLC | 05/26/2020 | Regular | 0.00 | 1,244.00 | 214579 |
| GONZ-CC | GONZALEZ OP | 05/26/2020 | Regular | 0.00 | 24.16 | 214580 |
| GOODYEAR | GOODYEAR TIRE & RUBBER CO. | 05/26/2020 | Regular | 0.00 | 479.94 | 214581 |
| GTDIST | GT DISTRIBUTORS, INC | 05/26/2020 | Regular | 0.00 | 3,063.50 | 214582 |
| GULF-EMS | GULF COAST PAPER | 05/26/2020 | Regular | 0.00 | 300.18 | 214583 |
| GULF-SO | GULF COAST PAPER CO. INC | 05/26/2020 | Regular | 0.00 | 247.10 | 214584 |
| GULF-MTN | GULF COAST PAPER CO., INC | 05/26/2020 | Regular | 0.00 | 204.98 | 214585 |
| LOWES-FG | LOWE'S | 05/26/2020 | Regular | 0.00 | 84.55 | 214586 |
| RAIFORDM | MARGARET A. RAIFORD | 05/26/2020 | Regular | 0.00 | 154.33 | 214587 |
| MEDICR | MEDI-CARE EQUIP SPECIALITIES | 05/26/2020 | Regular | 0.00 | 354.50 | 214588 |
| MEMOAK | MEMORIAL OAKS CHAPEL INC. | 05/26/2020 | Regular | 0.00 | 2,010.00 | 214589 |
| MIDC | MID-COAST SANTA GERTRUDIS ASSI | 05/26/2020 | Regular | 0.00 | 1,500.00 | 214590 |
| MINER | MINER LTD | 05/26/2020 | Regular | 0.00 | 291.20 | 214591 |
| MUSTCAT | MUSTANG CAT | 05/26/2020 | Regular | 0.00 | 328.25 | 214592 |
| OURI | OUR INTEGRITY WORKS LLC | 05/26/2020 | Regular | 0.00 | 759.05 | 214593 |
| PATHMARK | PATHMARK TRAFFIC PRODUCTS OF | 05/26/2020 | Regular | 0.00 | 2,330.00 | 214594 |
| PBFCM | PERDUE, BRANDON, FIELDER, COLLIF | 05/26/2020 | Regular | 0.00 | 1,085.16 | 214595 |
| POLY | POLYMATH INTERSCIENCE, LLC | 05/26/2020 | Regular | 0.00 | 921.44 | 214596 |
| PRAX-R&B | PRAXAIR DISTRIBUTION INC | 05/26/2020 | Regular | 0.00 | 190.40 | 214597 |
| RAUCHS | RAUCH SHEET METAL | 05/26/2020 | Regular | 0.00 | 75.00 | 214598 |
| SAFETY | SAFETY-KLEEN CORP. | 05/26/2020 | Regular | 0.00 | 288.00 | 214599 |
| WAGNERS | SARAH COLLETTE WAGNER | 05/26/2020 | Regular | 0.00 | 636.00 | 214600 |
| SCOTTY | SCOTTY'S HOUSE INC. | 05/26/2020 | Regular | 0.00 | 1,000.00 | 214601 |
| SHERWILL | SHERWIN WILLIAMS | 05/26/2020 | Regular | 0.00 | 514.05 | 214602 |
| SOUTHTIR | SOUTHERN TIRE MART LLC | 05/26/2020 | Regular | 0.00 | 1,875.02 | 214603 |
| SOUTHWEST | SOUTHWEST SOLUTIONS GROUP | 05/26/2020 | Regular | 0.00 | 630.00 | 214604 |
| T3TRK | T3 TRUCK N TRAILER LTD | 05/26/2020 | Regular | 0.00 | 79.80 | 214605 |
| TAMALES | TEXAS A&M AGRILIFE EXTENSION C | 05/26/2020 | Regular | 0.00 | 5.00 | 214606 |

Check Register

Packet: APPKT01798-PAYABLES MAY 26TH 2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| TAC-RISK | TEXAS ASSOCIATION OF COUNTIES | 05/26/2020 | Regular | 0.00 | 67,844.00 | 214607 |
| TXCOMM | TEXAS COMMUNICATIONS OF BRYA | 05/26/2020 | Regular | 0.00 | 646.27 | 214608 |
| TDSHS196 | TEXAS DEPARTMENT OF STATE HEA | 05/26/2020 | Regular | 0.00 | 27.45 | 214609 |
| TMG | TEXAS MATERIAL GROUP | 05/26/2020 | Regular | 0.00 | 16,171.58 | 214610 |
| CIRA | THE COUNTY INFORMATION RESOU | 05/26/2020 | Regular | 0.00 | 8.00 | 214611 |
| THOMREU | THOMSON REUTERS -WEST | 05/26/2020 | Regular | 0.00 | 177.65 | 214612 |
| TSG | TRINITY SERVICES GROUP, INC. | 05/26/2020 | Regular | 0.00 | 3,941.97 | 214613 |
| CROSS | TYNILLE M. CROSS | 05/26/2020 | Regular | 0.00 | 250.00 | 214614 |
| UBEO-AUD | UBEO | 05/26/2020 | Regular | 0.00 | 495.00 | 214615 |
| UBEO-SA | UBEO | 05/26/2020 | Regular | 0.00 | 876.08 | 214616 |
| UBEO-EXT | UBEO | 05/26/2020 | Regular | 0.00 | 1,815.00 | 214617 |
| UBEO-DC | UBEO | 05/26/2020 | Regular | 0.00 | 1,770.00 | 214618 |
| WAL-6949 | WAL MART.COM | 05/26/2020 | Regular | 0.00 | 62.37 | 214619 |
| WALLCOAS | WALLER COUNTY ASPHALT | 05/26/2020 | Regular | 0.00 | 7,345.81 | 214620 |
| WCCHILD | WASHINGTON COUNTY CHILD FOST | 05/26/2020 | Regular | 0.00 | 6,000.00 | 214621 |
| WCCHIL | WASHINGTON COUNTY CHILD WELF | 05/26/2020 | Regular | 0.00 | 62.79 | 214622 |
| R&BPET | WASHINGTON COUNTY ROAD & BRI | 05/26/2020 | Regular | 0.00 | 142.22 | 214623 |
| WCFIRE | WASHINGTON VOLUNTEER FIRE DEI | 05/26/2020 | Regular | 0.00 | 1,250.00 | 214624 |
| WISE | WISE LANDSCAPING | 05/26/2020 | Regular | 0.00 | 680.00 | 214625 |

Bank Code AP BNK-Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 117 | 73 | 0.00 | 359,674.39 |
| 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 |
| | 117 | 73 | 0.00 | 359,674.39 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 099 | POOLED CASH | 5/2020 | 359,674.39 |
| | | | <u>359,674.39</u> |