



Washington County, TX

Check Register

Packet: APPKT01238 - PAYABLES AUGUST 6TH

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	08/06/2019	Regular	0.00	330.96	210461
AIRGAS	AIRGAS USA, LLC	08/06/2019	Regular	0.00	183.64	210462
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	08/06/2019	Regular	0.00	1,354.51	210463
AMTI-DA	AMERICAN TIRE DISTRIBUTORS	08/06/2019	Regular	0.00	483.60	210464
APP-EMS	APPEL FORD	08/06/2019	Regular	0.00	8,234.68	210465
ARCHITEXAS	ARCHITEXAS	08/06/2019	Regular	0.00	500.00	210466
AT&T8407	AT&T	08/06/2019	Regular	0.00	61.92	210467
AT&T4551	AT&T	08/06/2019	Regular	0.00	33.12	210468
AT&T8214	AT&T	08/06/2019	Regular	0.00	61.92	210469
AT&T1918	AT&T	08/06/2019	Regular	0.00	47.70	210470
AT&T-JT	AT&T MOBILITY	08/06/2019	Regular	0.00	66.68	210471
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/06/2019	Regular	0.00	686.85	210472
B&BAUT	B & B AUTOMOTIVE INC	08/06/2019	Regular	0.00	65.00	210473
BJELECT	BJ ELECTRIC INC	08/06/2019	Regular	0.00	464.03	210474
BLUEEL	BLUEBONNET ELECTRIC	08/06/2019	Regular	0.00	2,245.26	210475
BOUTC	BOUND TREE MEDICAL, LLC	08/06/2019	Regular	0.00	214.90	210476
BIG	BRANNON INDUSTRIAL GROUP, LLC	08/06/2019	Regular	0.00	13,403.11	210477
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEI	08/06/2019	Regular	0.00	750.00	210478
BRAZVAL	BRAZOS VALLEY COUNCIL OF GOVEI	08/06/2019	Regular	0.00	4,375.00	210479
BULLC	CANDICE BULLOCK	08/06/2019	Regular	0.00	191.40	210480
MC-0095	CARD SERVICE CENTER	08/06/2019	Regular	0.00	2,421.73	210481
GARCIAC	CHRISTOPHER GARCIA	08/06/2019	Regular	0.00	35.71	210482
CITYBREN	CITY OF BRENHAM	08/06/2019	Regular	0.00	22,299.70	210483
CARROLLC	CLARA CARROLL	08/06/2019	Regular	0.00	52.31	210484
CIRCLL	COMPUTER HELPERS	08/06/2019	Regular	0.00	74.99	210485
MAYSD	DARRELL W. MAYS	08/06/2019	Regular	0.00	650.00	210486
DEALERS	DEALERS ELECTRICAL SUPPLY	08/06/2019	Regular	0.00	19.34	210487
EDDIEJR	EDDIE JR. PIPE	08/06/2019	Regular	0.00	2,250.00	210488
FRAZER	FRAZER, LTD	08/06/2019	Regular	0.00	178.21	210489
GONZ-CC	GONZALEZ OP	08/06/2019	Regular	0.00	40.16	210490
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	08/06/2019	Regular	0.00	1,650.00	210491
SCHH	HENRY SCHEIN, INC.	08/06/2019	Regular	0.00	2,097.29	210492
EJOHNHO	HOLLY JOHNSON	08/06/2019	Regular	0.00	107.88	210493
HOUSTONM	HOUSTON MULTIHOUSING CORP.	08/06/2019	Regular	0.00	113.80	210494
COOKE	J.P. COOKE	08/06/2019	Regular	0.00	11.95	210495
PETRASHJ	JAY PETRASH	08/06/2019	Regular	0.00	27.35	210496
WINKELJ	JOHN DARREL WINKELMANN	08/06/2019	Regular	0.00	984.00	210497
DURREN	JOHN DURRENBERGER	08/06/2019	Regular	0.00	205.60	210498
YEAGERJ	JOYCE YEAGER	08/06/2019	Regular	0.00	500.00	210499
MURPHYK	KACIE MURPHY	08/06/2019	Regular	0.00	103.47	210500
KOBS	KOBS ELECTRONICS, INC.	08/06/2019	Regular	0.00	169.93	210501
LANGE	LANGE DISTRIBUTING CO., INC	08/06/2019	Regular	0.00	17.74	210502
LATIUM	LATIUM WESLEY GREENVINE FIRE D	08/06/2019	Regular	0.00	427.55	210503
STEWARDS	LAWRENCE SCOTT STEWART	08/06/2019	Regular	0.00	320.00	210504
RAIFORDM	MARGARET A. RAIFORD	08/06/2019	Regular	0.00	100.00	210505
YOUNGM	MARK YOUNG	08/06/2019	Regular	0.00	44.08	210506
D&A	NANCY GANDY	08/06/2019	Regular	0.00	85.00	210507
NORTHS	NORTHERN SAFETY CO., INC.	08/06/2019	Regular	0.00	410.45	210508
OFFICED	OFFICE DEPOT	08/06/2019	Regular	0.00	338.33	210509
OFFICD	OFFICE DEPOT, INC.	08/06/2019	Regular	0.00	11.99	210510
OMNIBA	OMNIBASE SERVICES OF TEXAS	08/06/2019	Regular	0.00	850.10	210511
PCS	PCS, INC	08/06/2019	Regular	0.00	891.54	210512
PBFCM	PERDUE, BRANDON, FIELDER, COLLII	08/06/2019	Regular	0.00	1,237.50	210513
PROASU	PRO AUTO SUPPLY	08/06/2019	Regular	0.00	10.48	210514

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILL-DP	QUILL CORP	08/06/2019	Regular	0.00	174.24	210515
QUILL	QUILL CORPORATION	08/06/2019	Regular	0.00	80.83	210516
SEWSTIT	SEW STITCHES BOUTIQUE	08/06/2019	Regular	0.00	120.00	210517
SHER-MTN	SHERWIN WILLIAMS CO.	08/06/2019	Regular	0.00	69.63	210518
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	08/06/2019	Regular	0.00	550.00	210519
SIRCHI	SIRCHIE	08/06/2019	Regular	0.00	143.35	210520
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	08/06/2019	Regular	0.00	136.78	210521
STERIC	STERICYCLE, INC	08/06/2019	Regular	0.00	369.49	210522
T3TRK	T3 TRUCK N TRAILER LTD	08/06/2019	Regular	0.00	650.90	210523
TAC-EDU	TAC	08/06/2019	Regular	0.00	125.00	210524
TXA&M	TEXAS A&M ENGINEERING EXTENSU	08/06/2019	Regular	0.00	500.00	210525
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/06/2019	Regular	0.00	18,704.87	210526
CIRA	THE COUNTY INFORMATION RESOU	08/06/2019	Regular	0.00	8.00	210527
THOMSONR	THOMSON REUTERS - WEST	08/06/2019	Regular	0.00	364.14	210528
THOMREU	THOMSON REUTERS -WEST	08/06/2019	Regular	0.00	233.77	210529
TCOCLK	TRAVIS COUNTY CLERK	08/06/2019	Regular	0.00	458.00	210530
UBEO-SA	UBEO	08/06/2019	Regular	0.00	53.20	210531
MORALESV	VANESSA MORALES	08/06/2019	Regular	0.00	82.94	210532
VERZ-911	VERIZON WIRELESS	08/06/2019	Regular	0.00	124.88	210533
NOLTE	VIRGIE B. NOLTE	08/06/2019	Regular	0.00	300.00	210534
VCM	VULCAN CONSTRUCTION MATERIAL	08/06/2019	Regular	0.00	65,241.53	210535
WALLCOAS	WALLER COUNTY ASPHALT	08/06/2019	Regular	0.00	2,516.18	210536
WAL-2954	WAL-MART COMMUNITY	08/06/2019	Regular	0.00	704.66	210537
WAL-6966	WAL-MART COMMUNITY	08/06/2019	Regular	0.00	60.75	210538
WCAPPR	WASHINGTON COUNTY APPRAISAL	08/06/2019	Regular	0.00	19,131.24	210539
WOLTMA	WOLTMANN'S WELDING & FABRICA	08/06/2019	Regular	0.00	51.23	210540
WOODLU	WOODSON LUMBER CO.	08/06/2019	Regular	0.00	82.12	210541

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	81	0.00	183,530.19
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
	125	81	0.00	183,530.19

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	<u>183,530.19</u>
			183,530.19



Washington County, TX

Check Register

Packet: APPKT01239 - INDIGENT PAYABLES AUGUST 6TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BVFC	BRAZOS VALLEY FOOT CARE PA	08/06/2019	Regular	0.00	22.14	210542
BFP&O	BRENHAM FAMILY PRACTICE & OBS	08/06/2019	Regular	0.00	152.69	210543
HORTON	CHERYL HORTON M.D.	08/06/2019	Regular	0.00	98.98	210544
CLPATH	CLINICAL PATHOLOGY LABORATORI	08/06/2019	Regular	0.00	192.90	210545
MEDICALA	MEDICAL ARTS DRUG CO	08/06/2019	Regular	0.00	10,378.74	210546
	Void	08/06/2019	Regular	0.00	0.00	210547
	Void	08/06/2019	Regular	0.00	0.00	210548
	Void	08/06/2019	Regular	0.00	0.00	210549
STAR	ROBERT SCHAER STARK, DO	08/06/2019	Regular	0.00	33.27	210550
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	08/06/2019	Regular	0.00	54.41	210551
TEXASENT	TEXAS ENT AND ALLERGY ASSOCIAT	08/06/2019	Regular	0.00	54.41	210552

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	8	0.00	10,987.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	62	11	0.00	10,987.54

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	10,987.54
			<u>10,987.54</u>



Washington County, TX

Check Register

Packet: APPKT01239 - INDIGENT PAYABLES AUGUST 6TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BVFC	BRAZOS VALLEY FOOT CARE PA	08/06/2019	Regular	0.00	22.14	210542
BFP&O	BREHAM FAMILY PRACTICE & OBS	08/06/2019	Regular	0.00	152.69	210543
HORTON	CHERYL HORTON M.D.	08/06/2019	Regular	0.00	98.98	210544
CLPATH	CLINICAL PATHOLOGY LABORATORII	08/06/2019	Regular	0.00	192.90	210545
MEDICALA	MEDICAL ARTS DRUG CO	08/06/2019	Regular	0.00	10,378.74	210546
	Void	08/06/2019	Regular	0.00	0.00	210547
	Void	08/06/2019	Regular	0.00	0.00	210548
	Void	08/06/2019	Regular	0.00	0.00	210549
STAR	ROBERT SCHAER STARK, DO	08/06/2019	Regular	0.00	33.27	210550
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	08/06/2019	Regular	0.00	54.41	210551
TEXASENT	TEXAS ENT AND ALLERGY ASSOCIAT	08/06/2019	Regular	0.00	54.41	210552

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	8	0.00	10,987.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	62	11	0.00	10,987.54

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	10,987.54
			<hr/> 10,987.54



Washington County, TX

Check Register

Packet: APPKT01250 - PAYABLES AUGUST 13TH

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	08/13/2019	Regular	0.00	124.32	210555
ACE24080	ACE HARDWARE BRENHAM	08/13/2019	Regular	0.00	241.79	210556
AIRGAS	AIRGAS USA, LLC	08/13/2019	Regular	0.00	182.83	210557
ALLIEDAC	ALLIED ACE HARDWARE	08/13/2019	Regular	0.00	130.16	210558
ALPHA	ALPHAGRAPHICS B/CS	08/13/2019	Regular	0.00	551.60	210559
ASB-SO	AMERICIAN SOLUTIONS FOR BUSINE	08/13/2019	Regular	0.00	579.70	210560
APP-SO	APPEL FORD	08/13/2019	Regular	0.00	1,683.54	210561
AQUA-JUV	AQUA BEVERAGE	08/13/2019	Regular	0.00	30.99	210562
AQUA-JP	AQUA BEVERAGE COMPANY	08/13/2019	Regular	0.00	11.24	210563
AQUA-DA	AQUA BEVERAGE COMPANY	08/13/2019	Regular	0.00	24.24	210564
AQUA-628	AQUA BEVERAGE COMPANY	08/13/2019	Regular	0.00	26.74	210565
AQUA-R&B	AQUA BEVERAGE COMPANY	08/13/2019	Regular	0.00	117.73	210566
AQUA-EXT	AQUA BEVERAGE COMPANY	08/13/2019	Regular	0.00	24.24	210567
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	08/13/2019	Regular	0.00	327.22	210568
ARAMARK	ARAMARK CHICAGO LOCKBOX	08/13/2019	Regular	0.00	15,403.34	210569
ASCO	ASCO EQUIPMENT	08/13/2019	Regular	0.00	215.80	210570
AXON	AXON ENTERPRISE, INC	08/13/2019	Regular	0.00	6,100.00	210571
BKAUTO	B.K. AUTO REPAIR	08/13/2019	Regular	0.00	984.32	210572
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	08/13/2019	Regular	0.00	564.80	210573
ROTHB	BETH ROTHERMEL	08/13/2019	Regular	0.00	104.05	210574
BLUE-R&B	BLUEBONNET PETROLEUM	08/13/2019	Regular	0.00	255.55	210575
BIG	BRANNON INDUSTRIAL GROUP, LLC	08/13/2019	Regular	0.00	9,345.81	210576
BRAZCOUN	BRAZOS COUNTY CLERK	08/13/2019	Regular	0.00	637.00	210577
BANNER	BRENHAM BANNER PRESS	08/13/2019	Regular	0.00	90.85	210578
BRENRE	BRENHAM REPAIR CENTER	08/13/2019	Regular	0.00	291.18	210579
FOSTCA	CAROL JACKSON	08/13/2019	Regular	0.00	104.05	210580
CERTIFIE	CERTIFIED LABORATORIES	08/13/2019	Regular	0.00	198.15	210581
CYACKEL	CHRISTI YACKEL	08/13/2019	Regular	0.00	100.00	210582
CITYCOLL	CITY OF BRENHAM	08/13/2019	Regular	0.00	195.60	210583
CITYBREN	CITY OF BRENHAM	08/13/2019	Regular	0.00	1,523.70	210584
CITYBREN	CITY OF BRENHAM	08/13/2019	Regular	0.00	5.50	210585
CITYBU	CITY OF BURTON	08/13/2019	Regular	0.00	69.00	210586
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	08/13/2019	Regular	0.00	2,976.72	210587
COLLIER	COLLIER CONSTRUCTION LLC	08/13/2019	Regular	0.00	207,276.46	210588
CIRCLL	COMPUTER HELPERS	08/13/2019	Regular	0.00	2,958.41	210589
CONROW	CONROE WOOD PRODUCTS, INC.	08/13/2019	Regular	0.00	706.00	210590
CRAIGS	CRAIG'S TOWER SERVICE	08/13/2019	Regular	0.00	5,850.00	210591
CLOCK	CRYSTAL LOCKETT	08/13/2019	Regular	0.00	500.00	210592
CYFAIR	CY-FAIR TIRE	08/13/2019	Regular	0.00	22.50	210593
HERMIN	DARRYL A. HERRMANN	08/13/2019	Regular	0.00	1,838.70	210594
DEAL-FG	DEALERS ELECTRIC CO	08/13/2019	Regular	0.00	239.31	210595
DEAL-SO	DEALERS ELECTRICAL SUPPLY	08/13/2019	Regular	0.00	11.69	210596
KRAD	DEBBIE KRAUSE	08/13/2019	Regular	0.00	100.34	210597
DIRECTV	DIRECTV	08/13/2019	Regular	0.00	410.57	210598
ENTEC-FG	ENTEC PEST MANAGEMENT	08/13/2019	Regular	0.00	175.00	210599
ENTEC-R&	ENTEC PEST MANAGEMENT INC	08/13/2019	Regular	0.00	75.00	210600
ENTEC	ENTEC PEST MANAGEMENT, INC	08/13/2019	Regular	0.00	305.00	210601
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	08/13/2019	Regular	0.00	27,306.70	210602
FASTSERV	FASTSERV SUPPLY INC	08/13/2019	Regular	0.00	207.04	210603
FRONT-JP	FRONTIER	08/13/2019	Regular	0.00	136.21	210604
GALLS-EMS	GALLS, LLC	08/13/2019	Regular	0.00	287.37	210605
GESSNER	GESSNER ENGINEERING LLC	08/13/2019	Regular	0.00	7,636.97	210606
GONZ-CC	GONZALEZ OP	08/13/2019	Regular	0.00	725.08	210607
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	08/13/2019	Regular	0.00	693.33	210608

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GULF	GULF COAST PAPER CO.	08/13/2019	Regular	0.00	2,935.67	210609
SCHH	HENRY SCHEIN, INC.	08/13/2019	Regular	0.00	2,289.80	210610
INTBAT	INTERSTATE BATTERY SYSTEM	08/13/2019	Regular	0.00	331.90	210611
MATHENEY	KARA MATHENEY	08/13/2019	Regular	0.00	140.94	210612
KENJUR	KENJURA PHARMACY	08/13/2019	Regular	0.00	2,043.24	210613
KOLK-R&B	KOLKHORST PETROLEUM	08/13/2019	Regular	0.00	12,273.68	210614
STAMNESK	KRISTI STAMNES	08/13/2019	Regular	0.00	217.51	210615
KRIST	KRISTY THOMAS	08/13/2019	Regular	0.00	126.90	210616
LANGLINE	LANGUAGE LINE SERVICES	08/13/2019	Regular	0.00	76.32	210617
STEWARDS	LAWRENCE SCOTT STEWART	08/13/2019	Regular	0.00	560.00	210618
LEXIS-CA	LEXIS NEXIS	08/13/2019	Regular	0.00	68.00	210619
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	08/13/2019	Regular	0.00	50.00	210620
LGS	LOCAL GOVERNMENT SOLUTIONS	08/13/2019	Regular	0.00	7,532.00	210621
LURI-EMS	LUBE RITE, INC	08/13/2019	Regular	0.00	1,442.75	210622
WHIDDENM	MARK WHIDDEN	08/13/2019	Regular	0.00	49.95	210623
MEDICALA	MEDICAL ARTS DRUG CO	08/13/2019	Regular	0.00	704.12	210624
MEMOAK	MEMORIAL OAKS CHAPEL INC.	08/13/2019	Regular	0.00	1,840.00	210625
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	08/13/2019	Regular	0.00	1,243.80	210626
MOELLE	MOELLER ELECTRIC PARTNERSHIP L	08/13/2019	Regular	0.00	485.00	210627
MORGAN	MORGAN LIVESTOCK EQUIPMENT	08/13/2019	Regular	0.00	110.80	210628
NFAS	NAVASOTA FIRE AND SAFETY	08/13/2019	Regular	0.00	270.00	210629
NORTHS	NORTHERN SAFETY CO., INC.	08/13/2019	Regular	0.00	19.99	210630
OLDCASTL	OLDCASTLE MATERIALS TEXAS	08/13/2019	Regular	0.00	5,885.76	210631
OMNIBA	OMNIBASE SERVICES OF TEXAS	08/13/2019	Regular	0.00	235.38	210632
OREILL	OREILLY AUTO PARTS	08/13/2019	Regular	0.00	20.97	210633
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	08/13/2019	Regular	0.00	477.00	210634
POST	POSTMASTER	08/13/2019	Regular	0.00	110.00	210635
PRO-R&B	PRO AUTO	08/13/2019	Regular	0.00	714.15	210636
PROVISIO	PRO-VISION VIDEO SYSTEMS	08/13/2019	Regular	0.00	349.00	210637
LEX-CCL	REIX INC DBA LEXIS NEXIS	08/13/2019	Regular	0.00	1,019.42	210638
RICOH	RICOH USA INC	08/13/2019	Regular	0.00	230.00	210639
ROBETS	ROBERT'S SERVICE STATION & GRO	08/13/2019	Regular	0.00	144.30	210640
RWELL	ROBIN WELLMAN	08/13/2019	Regular	0.00	50.46	210641
SAFE	SAFE-CARD ID SERVICES INC.	08/13/2019	Regular	0.00	65.32	210642
SEWSTIT	SEW STITCHES BOUTIQUE	08/13/2019	Regular	0.00	76.00	210643
SIRCHI	SIRCHIE	08/13/2019	Regular	0.00	50.60	210644
SOUTHDIR	SOUTHERN TIRE MART LLC	08/13/2019	Regular	0.00	150.00	210645
TXDEPTH	TEXAS DEP. OF STATE HEALTH SERV	08/13/2019	Regular	0.00	289.14	210646
TXPS	TEXAS PLUMBING SOLUTIONS	08/13/2019	Regular	0.00	210.00	210647
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/13/2019	Regular	0.00	10,043.08	210648
TXI-3	TEXAS STATE UNIVERSITY/SAN MAR	08/13/2019	Regular	0.00	100.00	210649
THY	THYSSENKRUPP ELEVATOR CORP	08/13/2019	Regular	0.00	175.56	210650
TURA	TRANSUNION RISK AND ALTERNATI	08/13/2019	Regular	0.00	50.00	210651
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	08/13/2019	Regular	0.00	2,900.00	210652
UBEO-JP1	UBEO	08/13/2019	Regular	0.00	825.00	210653
UBEO-SA	UBEO	08/13/2019	Regular	0.00	2.40	210654
UBEO-HR	UBEO	08/13/2019	Regular	0.00	690.00	210655
UBEO-ENV	UBEO OF EAST TEXAS	08/13/2019	Regular	0.00	705.00	210656
VERZ-EM	VERIZON WIRELESS	08/13/2019	Regular	0.00	38.01	210657
VERZ-CH2	VERIZON WIRELESS	08/13/2019	Regular	0.00	70.02	210658
VERIZ-IT	VERIZON WIRELESS	08/13/2019	Regular	0.00	2,203.56	210659
VERZ-MTN	VERIZON WIRELESS	08/13/2019	Regular	0.00	150.42	210660
VERZ-ENV	VERIZON WIRELESS	08/13/2019	Regular	0.00	99.90	210661
VFIS	VFIS OF TEXAS	08/13/2019	Regular	0.00	584.03	210662
VCM	VULCAN CONSTRUCTION MATERIAL	08/13/2019	Regular	0.00	17,064.53	210663
WASHDC	WASHINGTON CO. DISTRICT CLERK	08/13/2019	Regular	0.00	363.00	210664
WCGENE	WASHINGTON COUNTY GENERAL FI	08/13/2019	Regular	0.00	15,000.00	210665
R&BPET	WASHINGTON COUNTY ROAD & BRI	08/13/2019	Regular	0.00	238.51	210666
WCTR-R&B	WASHINGTON COUNTY TRACTOR	08/13/2019	Regular	0.00	1,387.40	210667
WEBBPR	WEBB PRINTING & COPIES	08/13/2019	Regular	0.00	89.00	210668
WILTON	WILTON'S OFFICE WORKS LTD	08/13/2019	Regular	0.00	1,981.84	210669

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WISE	WISE LANDSCAPING	08/13/2019	Regular	0.00	745.00	210670
WOODLU	WOODSON LUMBER CO.	08/13/2019	Regular	0.00	224.39	210671
WRIGHT	WRIGHT LOCKSMITH SHOP	08/13/2019	Regular	0.00	123.18	210672

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	118	0.00	401,427.14
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
	214	118	0.00	401,427.14

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	401,427.14
			<u>401,427.14</u>



Washington County, TX

Check Register

Packet: APPKT01252 - AUGUST 2019 JP3

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082- TXPARK	JUSTICE OF THE PEACE 3 TEXAS PARKS & WILDLIFE	08/13/2019	Regular	0.00	75.85	8283

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	75.85
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	75.85

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2019	75.85
			<u>75.85</u>



Washington County, TX

Check Register

Packet: APPKT01251 - AUGUST 2019 JP2

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	08/13/2019	Regular	0.00	1,590.01	8345

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,590.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	1,590.01

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	8/2019	1,590.01
			<u>1,590.01</u>



Washington County, TX

Check Register

Packet: APPKT01242 - PURCHASE ORDERS 8-13-19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
DIXIEF	DIXIE FOUNDATION DRILLING CO. IN	08/13/2019	Regular	0.00	9,600.00	210673
SAFETY	SAFETY-KLEEN CORP.	08/13/2019	Regular	0.00	288.00	210674

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,888.00
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	2	0.00	9,888.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	9,888.00
			9,888.00



Washington County, TX

Check Register

Packet: APPKT01270 - PAYABLES AUGUST 20 TH

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	08/20/2019	Regular	0.00	392.75	210675
ALFORDOI	ALFORD OIL COMPANY	08/20/2019	Regular	0.00	391.96	210676
AMOH	AMERICAN OVERHEAD DOOR CO.	08/20/2019	Regular	0.00	180.00	210677
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	08/20/2019	Regular	0.00	4,533.36	210678
APP	APPEL FORD	08/20/2019	Regular	0.00	1,135.48	210679
AQUA-EMS	AQUA BEVERAGE	08/20/2019	Regular	0.00	99.75	210680
AT&T9756	AT&T MOBILITY	08/20/2019	Regular	0.00	186.32	210681
AUZO	AUTOZONE INC	08/20/2019	Regular	0.00	80.99	210682
BETA	BETA TECHNOLOGY, INC	08/20/2019	Regular	0.00	171.87	210683
BOUTC	BOUND TREE MEDICAL,LLC	08/20/2019	Regular	0.00	1,209.33	210684
BIG	BRANNON INDUSTRIAL GROUP, LLC	08/20/2019	Regular	0.00	10,982.83	210685
BURNSL	BURNS & REYES-BURNS, ATTORNEY	08/20/2019	Regular	0.00	4,685.00	210686
CHAPHILL	CHAPPELL HILL CONSTRUCTION CO.	08/20/2019	Regular	0.00	4,214.00	210687
CINTASDA	CINTAS CORP	08/20/2019	Regular	0.00	734.91	210688
CITYBR-LEASE&LINDA	CITY OF BRENHAM	08/20/2019	Regular	0.00	3,916.67	210689
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	08/20/2019	Regular	0.00	10,187.77	210690
COLLIER	COLLIER CONSTRUCTION LLC	08/20/2019	Regular	0.00	362,091.57	210691
CIRCLL	COMPUTER HELPERS	08/20/2019	Regular	0.00	500.00	210692
NEYLAND	CURTIS R. NEYLAND JR	08/20/2019	Regular	0.00	31,200.00	210693
CYFAIR	CY-FAIR TIRE	08/20/2019	Regular	0.00	571.92	210694
DUSTBU	DUST BUSTERS CLEANING SERVICE I	08/20/2019	Regular	0.00	540.00	210695
FAYFIRE	FAYETTE FIRE & SAFETY	08/20/2019	Regular	0.00	84.75	210696
FRONTIER-EMS	FRONTIER	08/20/2019	Regular	0.00	82.72	210697
GALLS-EMS	GALLS, LLC	08/20/2019	Regular	0.00	54.83	210698
GESSNER	GESSNER ENGINEERING LLC	08/20/2019	Regular	0.00	3,326.25	210699
GONZ-CC	GONZALEZ OP	08/20/2019	Regular	0.00	27.37	210700
GONZ-DA	GONZALEZ OP	08/20/2019	Regular	0.00	425.80	210701
GULF	GULF COAST PAPER CO.	08/20/2019	Regular	0.00	830.65	210702
GULF-SO	GULF COAST PAPER CO. INC	08/20/2019	Regular	0.00	1,220.85	210703
KREBSH	HANNAH KREBS	08/20/2019	Regular	0.00	241.28	210704
SCHH	HENRY SCHEIN, INC.	08/20/2019	Regular	0.00	3,849.14	210705
EJOHNHO	HOLLY JOHNSON	08/20/2019	Regular	0.00	268.54	210706
HOME9298	HOME DEPOT CREDIT SERVICES	08/20/2019	Regular	0.00	994.49	210707
JIMS	JIMS HEATING & AC INC.	08/20/2019	Regular	0.00	276.30	210708
BRENNANJ	JOHN BRENNAN	08/20/2019	Regular	0.00	59.86	210709
JOHNDC	JOHN DEERE FINANCIAL	08/20/2019	Regular	0.00	568.62	210710
KWIK	KWIK KOPY BUSINESS CENTER	08/20/2019	Regular	0.00	31.26	210711
LAKEWA	LAKEWAY A/C REFRIGERATION CO.	08/20/2019	Regular	0.00	85.00	210712
LANGLINE	LANGUAGE LINE SERVICES	08/20/2019	Regular	0.00	21.06	210713
STEWARDS	LAWRENCE SCOTT STEWART	08/20/2019	Regular	0.00	300.00	210714
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	08/20/2019	Regular	0.00	5.00	210715
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	08/20/2019	Regular	0.00	350.00	210716
LGSTN	LOCAL GOVERNMENT SOLUTIONS	08/20/2019	Regular	0.00	1,383.00	210717
LOWE-EMS	LOWE'S	08/20/2019	Regular	0.00	221.72	210718
LOWE'S	LOWE'S	08/20/2019	Regular	0.00	23.26	210719
LUBERT	LUBE RITE INC.	08/20/2019	Regular	0.00	136.79	210720
MEDICR	MEDI-CARE EQUIP SPECIALITIES	08/20/2019	Regular	0.00	239.44	210721
D&A	NANCY GANDY	08/20/2019	Regular	0.00	85.00	210722
PCS	PCS, INC	08/20/2019	Regular	0.00	646.49	210723
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	08/20/2019	Regular	0.00	538.03	210724
PHILVET	PHILIPS VETERNARY HOSPITAL	08/20/2019	Regular	0.00	150.25	210725
536-R&B	PRAXAIR DISTRIBUTION INC	08/20/2019	Regular	0.00	167.95	210726
PRODUCT	PRODUCTIVITY CENTER	08/20/2019	Regular	0.00	330.00	210727
QUILL	QUILL CORPORATION	08/20/2019	Regular	0.00	289.95	210728

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REPUBSER	REPUBLIC SERVICES #473	08/20/2019	Regular	0.00	676.07	210729
RMR	RODGERS, MILLER, & RODRIGUEZ P.	08/20/2019	Regular	0.00	3,877.57	210730
RUDAWG	RUDAWG LLC	08/20/2019	Regular	0.00	12,900.00	210731
SHERWILL	SHERWIN WILLIAMS	08/20/2019	Regular	0.00	152.14	210732
SHERW-SO	SHERWIN WILLIAMS CO	08/20/2019	Regular	0.00	262.65	210733
TAC-SA	TEXAS ASSOCIATION OF COUNTIES	08/20/2019	Regular	0.00	35.00	210734
TXC-EMS	TEXAS COMMUNICATIONS	08/20/2019	Regular	0.00	2,160.52	210735
TMG	TEXAS MATERIAL GROUP INC	08/20/2019	Regular	0.00	5,170.85	210736
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/20/2019	Regular	0.00	8,395.11	210737
THOMREU	THOMSON REUTERS -WEST	08/20/2019	Regular	0.00	597.91	210738
TS-5061	TRACTOR SUPPLY CREDIT PLAN	08/20/2019	Regular	0.00	13.98	210739
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/20/2019	Regular	0.00	522.25	210740
WALLCOAS	WALLER COUNTY ASPHALT	08/20/2019	Regular	0.00	2,434.70	210741
WCA	WASHINGTON COUNTY ABSTRACT	08/20/2019	Regular	0.00	61,484.76	210742
WASHDA	WASHINGTON COUNTY DISTRICT AT	08/20/2019	Regular	0.00	57.83	210743
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	08/20/2019	Regular	0.00	1,000.00	210744
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	08/20/2019	Regular	0.00	165.00	210745
WEX-SHELL	WEX BANK	08/20/2019	Regular	0.00	49.00	210746
KENDALLW	WILLIAM KENDALL	08/20/2019	Regular	0.00	128.18	210747

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	73	0.00	555,405.65
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	555,405.65

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	555,405.65
			<u>555,405.65</u>



Washington County, TX

Check Register

Packet: APPKT01271 - FUND 26 AUGUST 20TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 026-DISTRICT ATTORNEY - HOT CHECK WCCHAMBE	WASHINGTON COUNTY CHAMBER C	08/20/2019	Regular	0.00	750.00	1103

Bank Code 026 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	750.00
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	750.00

Fund Summary

Fund	Name	Period	Amount
026	DISTRICT ATTORNEY - HOT CHECK	8/2019	750.00
			<u>750.00</u>



Washington County, TX

Check Register

Packet: APPKT01272 - FUND 95 AUGUST 20TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGENE	WASHINGTON COUNTY GENERAL FI	08/20/2019	Regular	0.00	6,769.80	9526

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,769.80
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	6,769.80

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	8/2019	6,769.80
			<u>6,769.80</u>



Washington County, TX

Check Register

Packet: APPKT01273 - FUND 90 AUGUST 20TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BPD	BREHAM POLICE DEPARTMENT	08/20/2019	Regular	0.00	1,365.00	9029
DISTCLER	DISTRICT CLERK	08/20/2019	Regular	0.00	350.00	9030
WASHDA	WASHINGTON COUNTY DISTRICT AT	08/20/2019	Regular	0.00	585.00	9031

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,300.00
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
	3	3	0.00	2,300.00

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	8/2019	2,300.00
			<u>2,300.00</u>



Washington County, TX

Check Register

Packet: APPKT01274 - FUND 67 AUGUST 20TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND PRIME	WELLS FARGO BANK	08/20/2019	Regular	0.00	400.00	3609

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400.00
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	400.00

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	8/2019	400.00
			<u>400.00</u>



Washington County, TX

Check Register

Packet: APPKT01275 - FUND 84 AUGUST 20TH

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 - JP 1	WASHINGTON CO. GENERAL FUND	08/20/2019	Regular	0.00	11,243.68	8478

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,243.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,243.68

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	8/2019	11,243.68
			<u>11,243.68</u>



Washington County, TX

Check Register

Packet: APPKT01276 - FUND 83 AUGUST 20TH

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 - JP 2	WASHINGTON COUNTY GEN. FUND	08/20/2019	Regular	0.00	20,372.87	8346

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,372.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	20,372.87

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	8/2019	20,372.87
			<u>20,372.87</u>



Washington County, TX

Check Register

Packet: APPKT01277 - FUND 82 AUGUST 20TH

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 - JP 3	WASHINGTON CO. GENERAL	08/20/2019	Regular	0.00	22,514.86	8284

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,514.86
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	22,514.86

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2019	22,514.86
			<u>22,514.86</u>



Washington County, TX

Check Register

Packet: APPKT01278 - FUND77 AUGUST 20 TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF - JP4	WASHINGTON CO. GENERAL FD	08/20/2019	Regular	0.00	8,950.28	7731

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,950.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,950.28

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	8/2019	8,950.28
			<u>8,950.28</u>



Washington County, TX

Check Register

Packet: APPKT01265 - PURCHASE ORDER 8-20-19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ALLIANCE CRANE	ALLIANCE CRANE SERVICE LLC	08/20/2019	Regular	0.00	1,365.00	210748

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,365.00
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	1,365.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	1,365.00
			1,365.00



Washington County, TX

Check Register

Packet: APPKT01267 - PURCHASE ORDER 8-20-19 B

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash STARRCON	STAR CONCRETE PUMPING	08/20/2019	Regular	0.00	1,432.60	210749

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,432.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,432.60

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	1,432.60
			1,432.60



Washington County, TX

Check Register

Packet: APPKT01287 - AUGUST 24TH CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	08/23/2019	Regular	0.00	8,827.33	210750
BISD	BREHAM I.S.D.	08/23/2019	Regular	0.00	2,254.16	210751
SHIMEK	BRUNO A. SHIMEK	08/23/2019	Regular	0.00	4,244.00	210752
FASKE	CARROLL FASKE	08/23/2019	Regular	0.00	666.67	210753
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	08/23/2019	Regular	0.00	650.00	210754
DAY	CONRAD DAY	08/23/2019	Regular	0.00	4,244.00	210755
DASALF	DISTRICT ATTORNEY SALARY FUND	08/23/2019	Regular	0.00	48,854.16	210756
DUFFHA	DUFF HALLMAN	08/23/2019	Regular	0.00	400.00	210757
WINKELJ	JOHN DARREL WINKELMANN	08/23/2019	Regular	0.00	4,244.00	210758
JUVENI	JUVENILE SERVICES DEPT.	08/23/2019	Regular	0.00	13,250.00	210759
MHMRBR	MHMR OF BRAZOS VALLEY	08/23/2019	Regular	0.00	1,500.00	210760
RITA	RITA INC	08/23/2019	Regular	0.00	450.00	210761
S&WLOESCH	SCOTT & WHITE CLINIC	08/23/2019	Regular	0.00	750.00	210762
SHAPE	WC HEALTHY LIVING CENTER	08/23/2019	Regular	0.00	5,166.66	210763

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	95,500.98
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
	16	14	0.00	95,500.98

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	95,500.98
			<hr/> 95,500.98



Washington County, TX

Check Register

Packet: APPKT01288 - PAYABLES AUGUST 27TH

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	08/27/2019	Regular	0.00	336.91	210764
ACE24071	ACE HARDWARE BRENHAM	08/27/2019	Regular	0.00	275.74	210765
AIRGAS	AIRGAS USA, LLC	08/27/2019	Regular	0.00	198.38	210766
ABA	AMERICAN BAR ASSOCIATION	08/27/2019	Regular	0.00	150.00	210767
ARROWMAG	ARROW-MAGNOLIA INTERNATIONAL	08/27/2019	Regular	0.00	792.87	210768
NORDTA	ARTHUR NORDT	08/27/2019	Regular	0.00	168.00	210769
ASSOCBAG	ASSOCIATED BAG	08/27/2019	Regular	0.00	90.19	210770
AT&T5001	AT&T	08/27/2019	Regular	0.00	1,322.67	210771
AT&T8214	AT&T	08/27/2019	Regular	0.00	61.92	210772
AT&T4551	AT&T	08/27/2019	Regular	0.00	28.39	210773
AT&T4466	AT&T MOBILITY	08/27/2019	Regular	0.00	290.57	210774
AT&T1911	AT&T MOBILITY	08/27/2019	Regular	0.00	79.18	210775
AUTO-EMS	AUTO ZONE INC	08/27/2019	Regular	0.00	29.99	210776
SMIDOV	BETH ANN SCHRAMM	08/27/2019	Regular	0.00	45.24	210777
BOUTC	BOUND TREE MEDICAL,LLC	08/27/2019	Regular	0.00	1,772.25	210778
BIG	BRANNON INDUSTRIAL GROUP, LLC	08/27/2019	Regular	0.00	12,756.13	210779
BRAZCOUN	BRAZOS COUNTY CLERK	08/27/2019	Regular	0.00	537.00	210780
BVCOG	BRAZOS VALLEY COUNCIL OF GOVERNORS	08/27/2019	Regular	0.00	24,999.16	210781
BRENRE	BRENHAM REPAIR CENTER	08/27/2019	Regular	0.00	137.94	210782
BREGRO	BRENHAM WHOLESALE GROCERY	08/27/2019	Regular	0.00	353.64	210783
BURTFD	BURTON VOLUNTEER FIRE DEPT.	08/27/2019	Regular	0.00	582.65	210784
MC-0129	CARD SERVICE CENTER	08/27/2019	Regular	0.00	981.29	210785
MC-0095	CARD SERVICE CENTER	08/27/2019	Regular	0.00	3,503.79	210786
MC-0013	CARD SERVICE CENTER	08/27/2019	Regular	0.00	972.18	210787
MC-0152	CARD SERVICE CENTER	08/27/2019	Regular	0.00	128.16	210788
MC-0046	CARD SERVICE CENTER	08/27/2019	Regular	0.00	2,305.44	210789
MC-0103	CARD SERVICE CENTER	08/27/2019	Regular	0.00	7,150.98	210790
MC-0053	CARD SERVICE CENTER	08/27/2019	Regular	0.00	4,548.30	210791
MC-0178	CARD SERVICE CENTER	08/27/2019	Regular	0.00	5,687.04	210792
MC-0079	CARD SERVICE CENTER	08/27/2019	Regular	0.00	4,897.37	210793
MC-0087	CARD SERVICE CENTER	08/27/2019	Regular	0.00	567.74	210794
CENT	CENTURY INTERGRATED PARTNER II	08/27/2019	Regular	0.00	116.48	210795
MARTIN	CHLOE MARTINEZ	08/27/2019	Regular	0.00	50.00	210796
CIOX	CIOX HEALTH	08/27/2019	Regular	0.00	101.56	210797
CITYBREN	CITY OF BRENHAM	08/27/2019	Regular	0.00	757.21	210798
POLLEY	DAVID & NANCY POLLEY	08/27/2019	Regular	0.00	50.00	210799
DELTA	DELTA DENTAL INSURANCE COMPANY	08/27/2019	Regular	0.00	676.15	210800
DIR	DEPARTMENT OF INFORMATION RESOURCES	08/27/2019	Regular	0.00	15.68	210801
ZWIENER	DOUGLAS ZWIENER-JP#1	08/27/2019	Regular	0.00	141.52	210802
DUSTBU	DUST BUSTERS CLEANING SERVICE INC	08/27/2019	Regular	0.00	345.00	210803
ECM	ECM INTERNATIONAL, INC.	08/27/2019	Regular	0.00	19,549.07	210804
ELECSY	ELECTION SYSTEMS & SOFTWARE INC	08/27/2019	Regular	0.00	583.22	210805
GTDIST	GT DISTRIBUTORS, INC	08/27/2019	Regular	0.00	6,568.24	210806
GULF-EMS	GULF COAST PAPER	08/27/2019	Regular	0.00	162.06	210807
SCHH	HENRY SCHEIN, INC.	08/27/2019	Regular	0.00	395.00	210808
IPM	INTEGRATED PRESCRIPTION MANAGEMENT	08/27/2019	Regular	0.00	392.62	210809
WINKELJ	JOHN DARREL WINKELMANN	08/27/2019	Regular	0.00	800.00	210810
JOSCELYN	JOSCELYN HARRIS	08/27/2019	Regular	0.00	500.00	210811
DERAMU	KEVIN DERAMUS	08/27/2019	Regular	0.00	112.45	210812
LAURENCO	LAUREN CONCRETE	08/27/2019	Regular	0.00	4,724.00	210813
MEMOAK	MEMORIAL OAKS CHAPEL INC.	08/27/2019	Regular	0.00	920.00	210814
MUSTCAT	MUSTANG CAT	08/27/2019	Regular	0.00	1,358.66	210815
NAUMANN	NICOLE NAUMANN	08/27/2019	Regular	0.00	79.69	210816
OFFICED	OFFICE DEPOT	08/27/2019	Regular	0.00	94.05	210817

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OFFICD	OFFICE DEPOT, INC.	08/27/2019	Regular	0.00	37.99	210818
ONSITE	ON SITE DECALS LLC	08/27/2019	Regular	0.00	350.00	210819
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	08/27/2019	Regular	0.00	1,904.31	210820
PREPIPDIS	PREFERRED PIPE DISTRIBUTORS	08/27/2019	Regular	0.00	1,475.00	210821
QUILL- R & B	QUILL	08/27/2019	Regular	0.00	59.94	210822
QUILL-DJ	QUILL	08/27/2019	Regular	0.00	197.96	210823
QUILL-CC	QUILL	08/27/2019	Regular	0.00	94.56	210824
QUILL-DC	QUILL	08/27/2019	Regular	0.00	238.67	210825
QUILLCO-911	QUILL CORPORATION	08/27/2019	Regular	0.00	111.98	210826
SAFETYV	SAFETY VISION	08/27/2019	Regular	0.00	70.00	210827
WAGNERS	SARAH COLLETTE WAGNER	08/27/2019	Regular	0.00	756.00	210828
SIRCHI	SIRCHIE	08/27/2019	Regular	0.00	94.14	210829
SUDDEN	SUDDENLINK	08/27/2019	Regular	0.00	108.20	210830
BCBS	TAC - HEBP	08/27/2019	Regular	0.00	21,465.02	210831
TACERAA	TACERA	08/27/2019	Regular	0.00	175.00	210832
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, IN	08/27/2019	Regular	0.00	293.93	210833
TELEF	TELEFLEX FUNDING LLC	08/27/2019	Regular	0.00	1,115.50	210834
TXA&M	TEXAS A&M ENGINEERING EXTENSIO	08/27/2019	Regular	0.00	1,500.00	210835
TMG	TEXAS MATERIAL GROUP INC	08/27/2019	Regular	0.00	198.56	210836
TXPS	TEXAS PLUMBING SOLUTIONS	08/27/2019	Regular	0.00	379.00	210837
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/27/2019	Regular	0.00	10,973.96	210838
CIRA	THE COUNTY INFORMATION RESOU	08/27/2019	Regular	0.00	8.00	210839
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	08/27/2019	Regular	0.00	1,092.50	210840
THOMREU	THOMSON REUTERS -WEST	08/27/2019	Regular	0.00	155.00	210841
TYLERTEC	TYLER TECHNOLOGIES, INC	08/27/2019	Regular	0.00	40.00	210842
UBEO-DC	UBEO	08/27/2019	Regular	0.00	1,770.00	210843
UBEO-SA	UBEO	08/27/2019	Regular	0.00	530.00	210844
UBEO-CC	UBEO	08/27/2019	Regular	0.00	1,053.30	210845
UHC	UNITED HEALTHCARE INSURANCE C	08/27/2019	Regular	0.00	103.10	210846
UPSSTORE	UPS STORE	08/27/2019	Regular	0.00	10.44	210847
VCM	VULCAN CONSTRUCTION MATERIAL	08/27/2019	Regular	0.00	30,846.71	210848
WEXBANK	WEX BANK	08/27/2019	Regular	0.00	10,631.50	210849
WEXBANK	WEX BANK	08/27/2019	Regular	0.00	10,591.58	210850
XEROX	XEROX FINANCIAL SERVICES	08/27/2019	Regular	0.00	158.00	210851

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	88	0.00	212,833.62
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
	186	88	0.00	212,833.62

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2019	212,833.62
			<u>212,833.62</u>



Washington County, TX

Check Register

Packet: APPKT01290 - JP3 FUND 82 AUGUST 27TH

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	08/27/2019	Regular	0.00	668.95	8285

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	668.95
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	1	0.00	668.95

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2019	668.95
			<u>668.95</u>



Washington County, TX

Check Register

Packet: APPKT01291 - CONSTABLE #3 FUND 63 AUGUST 27TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND MC-0079	CARD SERVICE CENTER	08/27/2019	Regular	0.00	153.63	6312

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	153.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	153.63

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	8/2019	<u>153.63</u>
			153.63



Washington County, TX

Check Register

Packet: APPKT01292 - JP2 FUND83 AUGUST 27TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 TXTRUCK	TEXAS TRUCK CENTER	08/27/2019	Regular	0.00	1,823.17	8347

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,823.17
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	1,823.17

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	8/2019	<u>1,823.17</u>
			1,823.17