



Washington County, TX

# Check Register

Packet: APPKT01301 - PURCHASE ORDER 09-03-19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash DUDE	DUDE SOLUTIONS	09/03/2019	Regular	0.00	7,500.00	210944

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,500.00
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>7,500.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2019	7,500.00
			7,500.00



Washington County, TX

# Check Register

Packet: APPKT01317 - PAYABLES SEPTEMBER 10 TH

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>						
ACE24071	ACE HARDWARE BRENHAM	09/10/2019	Regular	0.00	78.11	210945
ASB-JUD	AMERICAN SOLUTIONS FOR BUSINE	09/10/2019	Regular	0.00	82.98	210946
APP-EMS	APPEL FORD	09/10/2019	Regular	0.00	2,327.21	210947
AQUA-JUV	AQUA BEVERAGE	09/10/2019	Regular	0.00	1.00	210948
AQUA-628	AQUA BEVERAGE COMPANY	09/10/2019	Regular	0.00	26.74	210949
AQUA-DA	AQUA BEVERAGE COMPANY	09/10/2019	Regular	0.00	30.99	210950
AQUA-JP	AQUA BEVERAGE COMPANY	09/10/2019	Regular	0.00	24.74	210951
AQUA-R&B	AQUA BEVERAGE COMPANY	09/10/2019	Regular	0.00	113.98	210952
AQUA-EXT	AQUA BEVERAGE COMPANY	09/10/2019	Regular	0.00	67.73	210953
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	09/10/2019	Regular	0.00	382.71	210954
ARROWINT	ARROW INTERNATIONAL INC	09/10/2019	Regular	0.00	1,115.00	210955
AT&T1918	AT&T	09/10/2019	Regular	0.00	47.70	210956
BKAUTO	B.K. AUTO REPAIR	09/10/2019	Regular	0.00	222.45	210957
BECKWORTHB	BENJAMIN D. BECKWORTH	09/10/2019	Regular	0.00	350.00	210958
BETA	BETA TECHNOLOGY, INC	09/10/2019	Regular	0.00	278.98	210959
BLAHUTA	BLAHUTA ADVERTISING	09/10/2019	Regular	0.00	342.59	210960
BLUEEL	BLUEBONNET ELECTRIC	09/10/2019	Regular	0.00	126.45	210961
BOUTC	BOUND TREE MEDICAL,LLC	09/10/2019	Regular	0.00	1,788.29	210962
BANNER	BRENHAM BANNER PRESS	09/10/2019	Regular	0.00	276.60	210963
BANNER	BRENHAM BANNER PRESS	09/10/2019	Regular	0.00	90.85	210964
BANNER	BRENHAM BANNER PRESS	09/10/2019	Regular	0.00	218.03	210965
BRENHEAT	BRENHAM HEATING & AIR CONDITI	09/10/2019	Regular	0.00	1,377.50	210966
BREGRO	BRENHAM WHOLESALE GROCERY	09/10/2019	Regular	0.00	16.88	210967
BUTTER	BUTTERFLY NETWORK	09/10/2019	Regular	0.00	11,320.00	210968
CITYBUWA	CITY OF BURTON	09/10/2019	Regular	0.00	69.00	210969
CIRCLL	COMPUTER HELPERS	09/10/2019	Regular	0.00	138.52	210970
MAYSD	DARRELL W. MAYS	09/10/2019	Regular	0.00	650.00	210971
KRAD	DEBBIE KRAUSE	09/10/2019	Regular	0.00	95.12	210972
DIRECTV	DIRECTV	09/10/2019	Regular	0.00	185.23	210973
BRENCH	ELTON B. ANDERSON	09/10/2019	Regular	0.00	470.00	210974
GLENN	GLENN FUQUA, INC.	09/10/2019	Regular	0.00	826.88	210975
ROLLINGG	GREG ROLLING	09/10/2019	Regular	0.00	99.94	210976
GTDIST	GT DISTRIBUTORS, INC	09/10/2019	Regular	0.00	406.74	210977
GULF-MTN	GULF COAST PAPER CO., INC	09/10/2019	Regular	0.00	120.35	210978
HAGENS	H&C CONSTRUCTION CO., INC.	09/10/2019	Regular	0.00	188,571.95	210979
HWDCB	HAY, WITTENBURG, DAVIS CALDWE	09/10/2019	Regular	0.00	8,407.75	210980
JIMS	JIMS HEATING & AC INC.	09/10/2019	Regular	0.00	8,850.00	210981
WINKELJ	JOHN DARREL WINKELMANN	09/10/2019	Regular	0.00	805.00	210982
MATHENEY	KARA MATHENEY	09/10/2019	Regular	0.00	178.06	210983
KOLK-R&B	KOLKHORST PETROLEUM	09/10/2019	Regular	0.00	9,935.17	210984
LEROY	LEROY SCHROEDER INC.	09/10/2019	Regular	0.00	936.00	210985
LOFTIN	LOFTIN EQUIPMENT COMPANY	09/10/2019	Regular	0.00	1,070.00	210986
LURI-EMS	LUBE RITE, INC	09/10/2019	Regular	0.00	1,112.57	210987
YOUNGM	MARK YOUNG	09/10/2019	Regular	0.00	36.54	210988
MILCRK	MILL CREEK GLASS CO.INC.	09/10/2019	Regular	0.00	105.00	210989
ONSITE	ON SITE DECALS LLC	09/10/2019	Regular	0.00	325.00	210990
PITNEYBO	PITNEY BOWES	09/10/2019	Regular	0.00	375.70	210991
PRO-R&B	PRO AUTO	09/10/2019	Regular	0.00	1,228.57	210992
PROASU	PRO AUTO SUPPLY	09/10/2019	Regular	0.00	32.28	210993
QUILL- R & B	QUILL	09/10/2019	Regular	0.00	105.94	210994
STERIC	STERICYCLE, INC	09/10/2019	Regular	0.00	369.49	210995
TXAMHLTH	TEXAS A&M HEALTH SCIENCE CENTI	09/10/2019	Regular	0.00	25,000.00	210996
TMG	TEXAS MATERIAL GROUP INC	09/10/2019	Regular	0.00	741.14	210997
TEXPLUMBSU	TEXAS PLUMBING SUPPLY	09/10/2019	Regular	0.00	92.64	210998

Check Register

Packet: APPKT01317-PAYABLES SEPTEMBER 10 TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	09/10/2019	Regular	0.00	2,016.85	210999
THIELE	THIELEMANN CONSTRUCTION CO., I	09/10/2019	Regular	0.00	450.00	211000
THY	THYSSENKRUPP ELEVATOR CORP	09/10/2019	Regular	0.00	175.56	211001
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	09/10/2019	Regular	0.00	2,900.00	211002
UBEO-JP2	UBEO	09/10/2019	Regular	0.00	213.00	211003
UBEO-SA	UBEO	09/10/2019	Regular	0.00	14.32	211004
UBEO-SA	UBEO	09/10/2019	Regular	0.00	127.92	211005
VERZ-EM	VERIZON WIRELESS	09/10/2019	Regular	0.00	38.03	211006
VERZ-ENV	VERIZON WIRELESS	09/10/2019	Regular	0.00	99.90	211007
VERIZ-IT	VERIZON WIRELESS	09/10/2019	Regular	0.00	2,203.72	211008
VERZ-911	VERIZON WIRELESS	09/10/2019	Regular	0.00	124.88	211009
WALLCOAS	WALLER COUNTY ASPHALT	09/10/2019	Regular	0.00	2,446.34	211010
WOOD-R&B	WOODSON LUMBER	09/10/2019	Regular	0.00	86.94	211011

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	67	0.00	282,945.55
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>96</b>	<b>67</b>	<b>0.00</b>	<b>282,945.55</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2019	282,945.55
			<u>282,945.55</u>



Washington County, TX

# Check Register

Packet: APPKT01318 - FUND 90 SEPTEMBER 10TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
DISTC	DISTRICT CLERK	09/10/2019	Regular	0.00	355.00	9032
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	09/10/2019	Regular	0.00	959.40	9033
WASHSH2	WASHINGTON COUNTY SHERIFF DEI	09/10/2019	Regular	0.00	2,238.60	9034

### Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,553.00
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>3</b>	<b>0.00</b>	<b>3,553.00</b>

### Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	9/2019	3,553.00
			<u>3,553.00</u>



Washington County, TX

# Check Register

Packet: APPKT01319 - FUND 82 SEPTEMBER 10TH

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	09/10/2019	Regular	0.00	62.90	8287

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	62.90
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>62.90</b>



### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2019	62.90
			<u>62.90</u>



Washington County, TX

# Check Register

Packet: APPKT01320 - WEX SEPTEMBER 10TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash WEX-C#1	WEX BANK	09/10/2019	Regular	0.00	79.00	211012

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	79.00
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>79.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2019	79.00
			<u>79.00</u>



Washington County, TX

# Check Register

Packet: APPKT01324 - PAYABLES SEPTEMBER 17TH

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	09/17/2019	Regular	0.00	133.62	211013
ACE24083	ACE HARDWARE BRENHAM	09/17/2019	Regular	0.00	1,362.87	211014
ACE24080	ACE HARDWARE BRENHAM	09/17/2019	Regular	0.00	55.84	211015
AIRGAS	AIRGAS USA, LLC	09/17/2019	Regular	0.00	506.63	211016
ALFORDOI	ALFORD OIL COMPANY	09/17/2019	Regular	0.00	234.75	211017
ALLIEDAC	ALLIED ACE HARDWARE	09/17/2019	Regular	0.00	504.70	211018
AMFSI	AMERICAN FIRE & SAFETY, INC.	09/17/2019	Regular	0.00	687.24	211019
AQUA-EMS	AQUA BEVERAGE	09/17/2019	Regular	0.00	129.25	211020
ARAMARK	ARAMARK CHICAGO LOCKBOX	09/17/2019	Regular	0.00	8,646.28	211021
ARCHITEXAS	ARCHITEXAS	09/17/2019	Regular	0.00	400.00	211022
ASCO	ASCO EQUIPMENT	09/17/2019	Regular	0.00	1,650.02	211023
BLUE-R&B	BLUEBONNET PETROLEUM	09/17/2019	Regular	0.00	91.80	211024
BOUTC	BOUND TREE MEDICAL,LLC	09/17/2019	Regular	0.00	344.05	211025
BIG	BRANNON INDUSTRIAL GROUP, LLC	09/17/2019	Regular	0.00	22,578.23	211026
BRENLP	BRENHAM LP GAS	09/17/2019	Regular	0.00	160.00	211027
BRENRE	BRENHAM REPAIR CENTER	09/17/2019	Regular	0.00	30.08	211028
BRENRE	BRENHAM REPAIR CENTER	09/17/2019	Regular	0.00	659.88	211029
BRENRE	BRENHAM REPAIR CENTER	09/17/2019	Regular	0.00	84.90	211030
SHIMEK	BRUNO A. SHIMEK	09/17/2019	Regular	0.00	11,124.03	211031
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	09/17/2019	Regular	0.00	450.00	211032
ALTCM	C. MICHAEL ALTMAN DDS PC	09/17/2019	Regular	0.00	403.98	211033
CDW-G	CDW GOVERNMENT INC	09/17/2019	Regular	0.00	134.20	211034
CENTRA	CENTRAL TEXAS HEART CENTER	09/17/2019	Regular	0.00	46.73	211035
CINTASDA	CINTAS CORP	09/17/2019	Regular	0.00	907.34	211036
CITYBR	CITY OF BRENHAM	09/17/2019	Regular	0.00	91.70	211037
CITYCOLL	CITY OF BRENHAM	09/17/2019	Regular	0.00	386.31	211038
CITYBR	CITY OF BRENHAM	09/17/2019	Regular	0.00	17.50	211039
CITYBREN	CITY OF BRENHAM	09/17/2019	Regular	0.00	1,800.62	211040
COOKS	COOKS CORRECTIONAL	09/17/2019	Regular	0.00	4,761.85	211041
DSWELD	D&S WELDING SERVICE	09/17/2019	Regular	0.00	60.00	211042
DAHLQU	DAHLQUIST PLUMBING INC	09/17/2019	Regular	0.00	1,910.46	211043
DEAL-FG	DEALERS ELECTRIC CO	09/17/2019	Regular	0.00	406.57	211044
DEAL-SO	DEALERS ELECTRICAL SUPPLY	09/17/2019	Regular	0.00	1,641.76	211045
ALLENDAVE	DEATH CARE MANAGEMENT & FINA	09/17/2019	Regular	0.00	495.00	211046
DIRECTV	DIRECTV	09/17/2019	Regular	0.00	229.59	211047
D11 TCAAA	DISTRICT 11 TCAAA	09/17/2019	Regular	0.00	40.00	211048
D11 TCAAA	DISTRICT 11 TCAAA	09/17/2019	Regular	0.00	100.00	211049
KOESTER	DON KOESTER	09/17/2019	Regular	0.00	631.92	211050
BORCH	DOT BORCHGARDT	09/17/2019	Regular	0.00	61.48	211051
BRENCH	ELTON B. ANDERSON	09/17/2019	Regular	0.00	920.00	211052
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	09/17/2019	Regular	0.00	31,462.56	211053
FASTSERV	FASTSERV SUPPLY INC	09/17/2019	Regular	0.00	248.15	211054
FRONT-JP	FRONTIER	09/17/2019	Regular	0.00	135.53	211055
FRONTIER-EMS	FRONTIER	09/17/2019	Regular	0.00	82.72	211056
GALLSAM	GALLS, LLC	09/17/2019	Regular	0.00	49.99	211057
GALLS-EMS	GALLS, LLC	09/17/2019	Regular	0.00	669.35	211058
GALLS-SO	GALLS, LLC	09/17/2019	Regular	0.00	7,190.56	211059
	**Void**	09/17/2019	Regular	0.00	0.00	211060
GESSNER	GESSNER ENGINEERING LLC	09/17/2019	Regular	0.00	3,179.50	211061
GONZ-CC	GONZALEZ OP	09/17/2019	Regular	0.00	716.54	211062
GRAIN	GRAINGER	09/17/2019	Regular	0.00	485.10	211063
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	09/17/2019	Regular	0.00	1,705.00	211064
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	09/17/2019	Regular	0.00	693.33	211065
GULF-SO	GULF COAST PAPER CO. INC	09/17/2019	Regular	0.00	1,300.23	211066

## Check Register

Packet: APPKT01324-PAYABLES SEPTEMBER 17TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GULF-MTN	GULF COAST PAPER CO., INC	09/17/2019	Regular	0.00	616.18	211067
SCHH	HENRY SCHEIN, INC.	09/17/2019	Regular	0.00	3,826.05	211068
IPM	INTEGRATED PRESCRIPTION MANA	09/17/2019	Regular	0.00	331.84	211069
WINKELJ	JOHN DARREL WINKELMANN	09/17/2019	Regular	0.00	350.00	211070
JOHNDC	JOHN DEERE FINANCIAL	09/17/2019	Regular	0.00	670.34	211071
DURREN	JOHN DURRENBERGER	09/17/2019	Regular	0.00	143.28	211072
MATHENEY	KARA MATHENEY	09/17/2019	Regular	0.00	220.40	211073
KENJUR	KENJURA PHARMACY	09/17/2019	Regular	0.00	548.55	211074
HANATHK	KIRK HANATH	09/17/2019	Regular	0.00	104.40	211075
KORTH	KORTH & LINKE WELDING L.L.C.	09/17/2019	Regular	0.00	1,216.87	211076
KWIK	KWIK KOPY BUSINESS CENTER	09/17/2019	Regular	0.00	31.62	211077
H&HMACH	LADJA SERVICES	09/17/2019	Regular	0.00	160.00	211078
LANSDOW	LANSDOWNE-MOODY COMPANY	09/17/2019	Regular	0.00	275.22	211079
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/17/2019	Regular	0.00	13.67	211080
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/17/2019	Regular	0.00	534.60	211081
STEWARDS	LAWRENCE SCOTT STEWART	09/17/2019	Regular	0.00	920.00	211082
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	09/17/2019	Regular	0.00	50.00	211083
LOWE'S	LOWE'S	09/17/2019	Regular	0.00	288.79	211084
LOWES-FG	LOWE'S	09/17/2019	Regular	0.00	82.56	211085
LUBE-SO	LUBE RITE, INC.	09/17/2019	Regular	0.00	45.73	211086
RAIFORDM	MARGARET A. RAIFORD	09/17/2019	Regular	0.00	357.50	211087
MASTREE	MASTER TREES SERVICE	09/17/2019	Regular	0.00	1,200.00	211088
MEDIART	MEDICAL ARTS DRUG	09/17/2019	Regular	0.00	1,555.45	211089
MEMOAK	MEMORIAL OAKS CHAPEL INC.	09/17/2019	Regular	0.00	920.00	211090
MOORE	MOORE SUPPLY CO. INC.	09/17/2019	Regular	0.00	39.21	211091
OFFDEPO	OFFICE DEPOT	09/17/2019	Regular	0.00	51.07	211092
O'REILLY	O'REILLY AUTOMOTIVE, INC.	09/17/2019	Regular	0.00	25.49	211093
KRAMERP	PEGGY KRAMER	09/17/2019	Regular	0.00	375.26	211094
PBGFS	PITNEY BOWES GLOBAL FINANCIAL	09/17/2019	Regular	0.00	1,275.06	211095
POST	POSTMASTER	09/17/2019	Regular	0.00	55.00	211096
536-R&B	PRAXAIR DISTRIBUTION INC	09/17/2019	Regular	0.00	172.60	211097
QUILL-DJ	QUILL	09/17/2019	Regular	0.00	57.23	211098
QUILL- R & B	QUILL	09/17/2019	Regular	0.00	77.74	211099
QUILL-DJ	QUILL	09/17/2019	Regular	0.00	161.22	211100
QUILL-DP	QUILL CORP	09/17/2019	Regular	0.00	267.17	211101
QUILL-DP	QUILL CORP	09/17/2019	Regular	0.00	471.98	211102
QUILL-DP	QUILL CORP	09/17/2019	Regular	0.00	21.29	211103
QUILL-DP	QUILL CORP	09/17/2019	Regular	0.00	483.98	211104
LEX-CCL	RELX INC DBA LEXIS NEXIS	09/17/2019	Regular	0.00	1,019.42	211105
RELX-CA	RELX INC. DBA LEXIS NEXIS	09/17/2019	Regular	0.00	68.00	211106
DICKMAN	RICHARD ALLAN DICKMAN, JR.	09/17/2019	Regular	0.00	1,650.00	211107
RICOH-JU	RICOH USA, INC	09/17/2019	Regular	0.00	230.00	211108
STAR	ROBERT SCHAEER STARK, DO	09/17/2019	Regular	0.00	33.27	211109
FRIEBENR	RYAN FRIEBEN MD PA	09/17/2019	Regular	0.00	66.44	211110
SEWSTIT	SEW STITCHES BOUTIQUE	09/17/2019	Regular	0.00	403.00	211111
SHERWL	SHERWIN WILLIAMS	09/17/2019	Regular	0.00	491.48	211112
SHERW-SO	SHERWIN WILLIAMS CO	09/17/2019	Regular	0.00	1,789.39	211113
SDHV	ST. DAVIDS HEART AND VASCULAR	09/17/2019	Regular	0.00	91.15	211114
STATEWID	STATEWIDE MATERIALS TRANSPOR	09/17/2019	Regular	0.00	5,205.48	211115
T3TRK	T3 TRUCK N TRAILER LTD	09/17/2019	Regular	0.00	52.94	211116
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	09/17/2019	Regular	0.00	225.00	211117
TXCMW	TEXAS COMMERCIAL WASTE INC.	09/17/2019	Regular	0.00	245.49	211118
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	09/17/2019	Regular	0.00	239.73	211119
TEXASENT	TEXAS ENT AND ALLERGY ASSOCIAT	09/17/2019	Regular	0.00	70.43	211120
TXPS	TEXAS PLUMBING SOLUTIONS	09/17/2019	Regular	0.00	1,432.25	211121
TURA	TRANSUNION RISK AND ALTERNATI	09/17/2019	Regular	0.00	50.00	211122
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	09/17/2019	Regular	0.00	5,800.00	211123
TSG	TRINITY SERVICES GROUP, INC.	09/17/2019	Regular	0.00	3,321.68	211124
UBEO-JUD	UBEO	09/17/2019	Regular	0.00	840.00	211125
UBEO-ELECT	UBEO OF EAST TEXAS, INC	09/17/2019	Regular	0.00	450.00	211126
VERZ-MTN	VERIZON WIRELESS	09/17/2019	Regular	0.00	150.42	211127

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERZ-C#2	VERIZON WIRELESS	09/17/2019	Regular	0.00	70.02	211128
VCM	VULCAN CONSTRUCTION MATERIAL	09/17/2019	Regular	0.00	65,195.18	211129
WCAPPR	WASHINGTON COUNTY APPRAISAL	09/17/2019	Regular	0.00	21,024.99	211130
WCTR-R&B	WASHINGTON COUNTY TRACTOR	09/17/2019	Regular	0.00	24.98	211131
WCTR-R&B	WASHINGTON COUNTY TRACTOR	09/17/2019	Regular	0.00	286.35	211132
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	09/17/2019	Regular	0.00	41.98	211133
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	09/17/2019	Regular	0.00	165.00	211134
WILTON	WILTON'S OFFICE WORKS LTD	09/17/2019	Regular	0.00	120.00	211135
WISE	WISE LANDSCAPING	09/17/2019	Regular	0.00	810.00	211136
WOLTMA	WOLTMANN'S WELDING & FABRICA	09/17/2019	Regular	0.00	767.57	211137

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	124	0.00	243,228.73
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
	<b>211</b>	<b>125</b>	<b>0.00</b>	<b>243,228.73</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2019	<u>243,228.73</u>
			243,228.73



Washington County, TX

# Check Register

Packet: APPKT01325 - FUND 84 JP1 SEPTEMBER 17TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 DISDOORS	DISCOUNT DOOR & METAL	09/17/2019	Regular	0.00	2,013.49	8480

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,013.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,013.49</b>



### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2019	2,013.49
			<u>2,013.49</u>



Washington County, TX

# Check Register

Packet: APPKT01326 - FUND 83 JP2 SEPTEMBER 17TH

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	09/17/2019	Regular	0.00	1,020.00	8348

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,020.00
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>2</b>	<b>1</b>	<b>0.00</b>	<b>1,020.00</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2019	1,020.00
			<u>1,020.00</u>



Washington County, TX

# Check Register

Packet: APPKT01342 - 24 TH CHECKS SEPTEMBER 24 TH

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	09/24/2019	Regular	0.00	4,244.00	211138
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	09/24/2019	Regular	0.00	8,827.33	211139
BISD	BRENHAM I.S.D.	09/24/2019	Regular	0.00	2,254.16	211140
FASKE	CARROLL FASKE	09/24/2019	Regular	0.00	666.67	211141
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	09/24/2019	Regular	0.00	650.00	211142
DAY	CONRAD DAY	09/24/2019	Regular	0.00	4,244.00	211143
DASALF	DISTRICT ATTORNEY SALARY FUND	09/24/2019	Regular	0.00	48,854.16	211144
DUFFHA	DUFF HALIMAN	09/24/2019	Regular	0.00	400.00	211145
WINKELJ	JOHN DARREL WINKELMANN	09/24/2019	Regular	0.00	4,244.00	211146
JUVENI	JUVENILE SERVICES DEPT.	09/24/2019	Regular	0.00	13,250.00	211147
MHMRBR	MHMR OF BRAZOS VALLEY	09/24/2019	Regular	0.00	1,500.00	211148
RITA	RITA INC	09/24/2019	Regular	0.00	450.00	211149
S&WLOESCH	SCOTT & WHITE CLINIC	09/24/2019	Regular	0.00	750.00	211150
SHAPE	WC HEALTHY LIVING CENTER	09/24/2019	Regular	0.00	5,166.66	211151

**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
	<b>16</b>	<b>14</b>	<b>0.00</b>	<b>95,500.98</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2019	95,500.98
			<u>95,500.98</u>



Washington County, TX

# Check Register

Packet: APPKT01343 - FUND 64 SEPTEMBER 24TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 064-CONSTABLE PERCINT 4 TRAINING FUND MC-0079	CARD SERVICE CENTER	09/24/2019	Regular	0.00	126.75	6402

**Bank Code 064 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	126.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>126.75</b>

### Fund Summary

Fund	Name	Period	Amount
064	CONSTABLE PRECINCT 4 TRAINING FUND	9/2019	126.75
			<u>126.75</u>



Washington County, TX

# Check Register

Packet: APPKT01345 - FUND 95 ENV MO SEPTEMBER 24TH

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	09/24/2019	Regular	0.00	4,846.20	9527

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,846.20
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>4,846.20</b>



### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	9/2019	4,846.20
			<u>4,846.20</u>



Washington County, TX

# Check Register

Packet: APPKT01346 - FUND 77 JP4 SEPTEMBER 24TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
TEXASPK	TEXAS PARKS & WILDLIFE DEPT.	09/24/2019	Regular	0.00	84.15	7732
WCGF - JP4	WASHINGTON CO. GENERAL FD	09/24/2019	Regular	0.00	8,406.16	7733

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	8,490.31
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>2</b>	<b>2</b>	<b>0.00</b>	<b>8,490.31</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2019	8,490.31
			<u>8,490.31</u>



Washington County, TX

# Check Register

Packet: APPKT01347 - FUND 82 JP3 SEPTEMBER 24TH

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	09/24/2019	Regular	0.00	14,836.33	8288

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,836.33
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>14,836.33</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2019	14,836.33
			<u>14,836.33</u>



Washington County, TX

# Check Register

Packet: APPKT01348 - FUND 83 JP2 SEPTEMBER 24TH

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	09/24/2019	Regular	0.00	13,288.50	8349

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,288.50
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>13,288.50</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2019	13,288.50
			<u>13,288.50</u>



Washington County, TX

# Check Register

Packet: APPKT01349 - FUND 84 JP1 SEPTEMBER 24TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WCGF - JP 1	WASHINGTON CO. GENERAL FUND	09/24/2019	Regular	0.00	19,614.59	8481

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,614.59
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>1</b>	<b>1</b>	<b>0.00</b>	<b>19,614.59</b>



### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2019	19,614.59
			<u>19,614.59</u>



Washington County, TX

# Check Register

Packet: APPKT01350 - PAYABLES SEPTEMBER 24TH

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	09/24/2019	Regular	0.00	384.19	211152
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	09/24/2019	Regular	0.00	781.20	211153
BKAUTO	B.K. AUTO REPAIR	09/24/2019	Regular	0.00	106.65	211154
BSW	BAYLOR SCOTT & WHITE MEDICAL C	09/24/2019	Regular	0.00	1,000.00	211155
BALLARDB	BECKY BALLARD	09/24/2019	Regular	0.00	139.20	211156
BOUTC	BOUND TREE MEDICAL,LLC	09/24/2019	Regular	0.00	303.93	211157
BIG	BRANNON INDUSTRIAL GROUP, LLC	09/24/2019	Regular	0.00	13,327.97	211158
BANNER	BRENHAM BANNER PRESS	09/24/2019	Regular	0.00	41.71	211159
BANNER	BRENHAM BANNER PRESS	09/24/2019	Regular	0.00	94.00	211160
BREGRO	BRENHAM WHOLESale GROCERY	09/24/2019	Regular	0.00	307.80	211161
MC-0087	CARD SERVICE CENTER	09/24/2019	Regular	0.00	1,881.96	211162
MC-0103	CARD SERVICE CENTER	09/24/2019	Regular	0.00	1,391.20	211163
MC-0013	CARD SERVICE CENTER	09/24/2019	Regular	0.00	756.51	211164
MC-0079	CARD SERVICE CENTER	09/24/2019	Regular	0.00	5,743.29	211165
MC-0053	CARD SERVICE CENTER	09/24/2019	Regular	0.00	765.55	211166
MC-0129	CARD SERVICE CENTER	09/24/2019	Regular	0.00	648.66	211167
MC-0103	CARD SERVICE CENTER	09/24/2019	Regular	0.00	3,107.43	211168
MC-0095	CARD SERVICE CENTER	09/24/2019	Regular	0.00	220.57	211169
MC-0046	CARD SERVICE CENTER	09/24/2019	Regular	0.00	711.59	211170
MC-0152	CARD SERVICE CENTER	09/24/2019	Regular	0.00	173.25	211171
CHAPHILL	CHAPPELL HILL CONSTRUCTION CO.	09/24/2019	Regular	0.00	900.00	211172
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	09/24/2019	Regular	0.00	668.04	211173
CIOX	CIOX HEALTH	09/24/2019	Regular	0.00	65.08	211174
CITYBREN	CITY OF BRENHAM	09/24/2019	Regular	0.00	752.25	211175
CITYBR-LEASE&LINDA ,	CITY OF BRENHAM	09/24/2019	Regular	0.00	3,916.67	211176
WICKELC	CLAYTON WICKEL	09/24/2019	Regular	0.00	140.00	211177
COOKS	COOKS CORRECTIONAL	09/24/2019	Regular	0.00	1,460.28	211178
HERMIN	DARRYL A. HERRMANN	09/24/2019	Regular	0.00	18,103.44	211179
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	09/24/2019	Regular	0.00	538.57	211180
BONNERD	DEBORAH BONNER	09/24/2019	Regular	0.00	50.00	211181
DELTA	DELTA DENTAL INSURANCE COMPA	09/24/2019	Regular	0.00	676.15	211182
DERMA	DERMATEC DIRECT INC.	09/24/2019	Regular	0.00	2,172.99	211183
DUSTBU	DUST BUSTERS CLEANING SERVICE I	09/24/2019	Regular	0.00	1,800.00	211184
ECM	ECM INTERNATIONAL, INC.	09/24/2019	Regular	0.00	28,412.63	211185
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	09/24/2019	Regular	0.00	147.00	211186
BERGE	ERIC BERG	09/24/2019	Regular	0.00	242.37	211187
FRAZER	FRAZER, LTD	09/24/2019	Regular	0.00	331.42	211188
GALLS-SO	GALLS, LLC	09/24/2019	Regular	0.00	654.28	211189
SCHULZ	HOLLY SCHULZ CSR,RPR	09/24/2019	Regular	0.00	287.00	211190
HOME9298	HOME DEPOT CREDIT SERVICES	09/24/2019	Regular	0.00	317.68	211191
INTSTBIL	INTERSTATE BILLING SERVICE INC	09/24/2019	Regular	0.00	314.70	211192
BLUEAL	JIM W. LUDWICK	09/24/2019	Regular	0.00	444.00	211193
WINKELI	JOHN DARREL WINKELMANN	09/24/2019	Regular	0.00	1,400.00	211194
DURREN	JOHN DURRENBERGER	09/24/2019	Regular	0.00	166.91	211195
KOLK-R&B	KOLKHORST PETROLEUM	09/24/2019	Regular	0.00	10,029.97	211196
STAMNESK	KRISTI STAMNES	09/24/2019	Regular	0.00	98.83	211197
KUBOTA	KUBOTA LEASING	09/24/2019	Regular	0.00	4,932.50	211198
LANGLINE	LANGUAGE LINE SERVICES	09/24/2019	Regular	0.00	24.61	211199
STEWARDS	LAWRENCE SCOTT STEWART	09/24/2019	Regular	0.00	320.00	211200
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	09/24/2019	Regular	0.00	1,067.70	211201
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	09/24/2019	Regular	0.00	600.00	211202
LOWE-EMS	LOWE'S	09/24/2019	Regular	0.00	504.61	211203
MILCRK	MILL CREEK GLASS CO.INC.	09/24/2019	Regular	0.00	508.50	211204
MUSTCAT	MUSTANG CAT	09/24/2019	Regular	0.00	304.77	211205

Check Register

Packet: APPKT01350-PAYABLES SEPTEMBER 24TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OFFICED	OFFICE DEPOT	09/24/2019	Regular	0.00	170.30	211206
PLAN	PLAN NORTH, LLC	09/24/2019	Regular	0.00	4,959.48	211207
QUALITY	QUALITY GLASS	09/24/2019	Regular	0.00	275.00	211208
RBEVER	R.B. EVERETT & COMPANY INC.	09/24/2019	Regular	0.00	78.25	211209
MUELLER	RENEE MUELLER	09/24/2019	Regular	0.00	103.82	211210
REPUBSER	REPUBLIC SERVICES #473	09/24/2019	Regular	0.00	683.70	211211
RWELL	ROBIN WELLMAN	09/24/2019	Regular	0.00	5.68	211212
WAGNERS	SARAH COLLETTE WAGNER	09/24/2019	Regular	0.00	1,148.00	211213
SCHULENBURG	SCHULENBURG PRINTING	09/24/2019	Regular	0.00	414.12	211214
SCOTTY	SCOTTY'S HOUSE INC.	09/24/2019	Regular	0.00	500.00	211215
SECOND	SECOND ADMINISTRATIVE JUDICIAL	09/24/2019	Regular	0.00	4,853.44	211216
SEWSTIT	SEW STITCHES BOUTIQUE	09/24/2019	Regular	0.00	114.00	211217
SHERTX	SHERIFF'S ASSOCIATION OF TX	09/24/2019	Regular	0.00	75.00	211218
SIRCHI	SIRCHIE	09/24/2019	Regular	0.00	149.75	211219
STATEWID	STATEWIDE MATERIALS TRANSPOR	09/24/2019	Regular	0.00	1,072.26	211220
BCBS	TAC - HEBP	09/24/2019	Regular	0.00	20,820.74	211221
TXC-EMS	TEXAS COMMUNICATIONS	09/24/2019	Regular	0.00	53.52	211222
TMG	TEXAS MATERIAL GROUP INC	09/24/2019	Regular	0.00	357.24	211223
TMG	TEXAS MATERIAL GROUP INC	09/24/2019	Regular	0.00	29,754.59	211224
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	09/24/2019	Regular	0.00	1,487.87	211225
TXJ-3	TEXAS STATE UNIVERSITY/SAN MAR	09/24/2019	Regular	0.00	150.00	211226
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	09/24/2019	Regular	0.00	1,140.00	211227
THOMREU	THOMSON REUTERS -WEST	09/24/2019	Regular	0.00	592.48	211228
TSG	TRINITY SERVICES GROUP, INC.	09/24/2019	Regular	0.00	11,485.51	211229
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/24/2019	Regular	0.00	12,285.00	211230
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/24/2019	Regular	0.00	181.25	211231
UBEO-SA	UBEO	09/24/2019	Regular	0.00	744.32	211232
UBEO-SA	UBEO	09/24/2019	Regular	0.00	165.00	211233
UBEO-DA	UBEO	09/24/2019	Regular	0.00	795.00	211234
UBEO-SO	UBEO OF EAST TX INC	09/24/2019	Regular	0.00	4,890.00	211235
UHC	UNITED HEALTHCARE INSURANCE C	09/24/2019	Regular	0.00	103.10	211236
UPSSTORE	UPS STORE	09/24/2019	Regular	0.00	20.24	211237
VCM	VULCAN CONSTRUCTION MATERIAL	09/24/2019	Regular	0.00	102,417.34	211238
WALLCOAS	WALLER COUNTY ASPHALT	09/24/2019	Regular	0.00	2,427.91	211239
WCATTY	WASHINGTON COUNTY ATTORNEY	09/24/2019	Regular	0.00	164.19	211240
WCCLER	WASHINGTON COUNTY CLERK	09/24/2019	Regular	0.00	350.00	211241
WCCLER	WASHINGTON COUNTY CLERK	09/24/2019	Regular	0.00	2,815.00	211242
WCRB	WASHINGTON COUNTY ROAD & BRI	09/24/2019	Regular	0.00	347.22	211243
WEXBANK	WEX BANK	09/24/2019	Regular	0.00	23,741.62	211244
GRAHAMWJ	WILLIAM J. GRAHAM	09/24/2019	Regular	0.00	80.00	211245
WRIGHT	WRIGHT LOCKSMITH SHOP	09/24/2019	Regular	0.00	65.55	211246
XEROX	XEROX FINANCIAL SERVICES	09/24/2019	Regular	0.00	158.00	211247

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	96	0.00	346,435.10
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>197</b>	<b>96</b>	<b>0.00</b>	<b>346,435.10</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2019	346,435.10
			<u>346,435.10</u>



Washington County, TX

# Check Register

Packet: APPKT01331 - PURCHASE ORDER 9-24-19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHTR	SOUTHERN TIRE MART LLC	09/24/2019	Regular	0.00	3,233.54	211248

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,233.54
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,233.54</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2019	3,233.54
			<b>3,233.54</b>



Washington County, TX

# Check Register

Packet: APPKT01340 - PURCHASE ORDERS B 09-24-19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash INTBAT	INTERSTATE BATTERY SYSTEM	09/24/2019	Regular	0.00	653.70	211249

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	653.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>653.70</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2019	653.70
			<b>653.70</b>