



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	04/07/2020	Regular	0.00	392.50	213878
ACE24083	ACE HARDWARE BRENHAM	04/07/2020	Regular	0.00	485.42	213879
AIRGAS	AIRGAS USA, LLC	04/07/2020	Regular	0.00	221.06	213880
APP-EMS	APPEL FORD, INC.	04/07/2020	Regular	0.00	8,864.44	213881
AQUA-JUV	AQUA BEVERAGE	04/07/2020	Regular	0.00	17.49	213882
AQUA-DA	AQUA BEVERAGE COMPANY	04/07/2020	Regular	0.00	30.99	213883
AQUA-628	AQUA BEVERAGE COMPANY	04/07/2020	Regular	0.00	19.49	213884
AQUA-JP	AQUA BEVERAGE COMPANY	04/07/2020	Regular	0.00	18.49	213885
AQUA-EXT	AQUA BEVERAGE COMPANY	04/07/2020	Regular	0.00	30.99	213886
AQUA-R&B	AQUA BEVERAGE COMPANY	04/07/2020	Regular	0.00	43.49	213887
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	04/07/2020	Regular	0.00	372.97	213888
ASCO	ASSOCIATED SUPPLY COMPANY, INC	04/07/2020	Regular	0.00	605.75	213889
AT&T1918	AT&T	04/07/2020	Regular	0.00	64.03	213890
AT&T5001	AT&T	04/07/2020	Regular	0.00	1,298.50	213891
BECKWORTHB	BENJAMIN D. BECKWORTH	04/07/2020	Regular	0.00	444.00	213892
BERNARDO	BERNARDO TRUCKING COMPANY	04/07/2020	Regular	0.00	1,026.00	213893
BOUTC	BOUND TREE MEDICAL, LLC	04/07/2020	Regular	0.00	1,363.10	213894
BREGRO	BRENHAM WHOLESALE GROCERY	04/07/2020	Regular	0.00	72.59	213895
BURNSL	BURNS & REYES-BURNS, ATTORNEY	04/07/2020	Regular	0.00	1,452.00	213896
CLPATH	CLINICAL PATHOLOGY LABORATORII	04/07/2020	Regular	0.00	90.85	213897
CRAFTMAS	CRAFTMASTER HARDWARE CO. INC	04/07/2020	Regular	0.00	1,032.61	213898
CUSTPC	CUSTOM PRODUCTS CORP	04/07/2020	Regular	0.00	1,198.90	213899
MAYSD	DARRELL W. MAYS	04/07/2020	Regular	0.00	650.00	213900
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	04/07/2020	Regular	0.00	47.31	213901
KRAD	DEBBIE KRAUSE	04/07/2020	Regular	0.00	79.93	213902
DIRECTV	DIRECTV	04/07/2020	Regular	0.00	192.24	213903
DUSTBU	DUST BUSTERS CLEANING SERVICE I	04/07/2020	Regular	0.00	720.00	213904
EMERGENT	EMERGENT RESPIRATORY	04/07/2020	Regular	0.00	1,994.40	213905
FASTENAL	FASTENAL COMPANY	04/07/2020	Regular	0.00	15.48	213906
FASTSERV	FASTSERV SUPPLY INC	04/07/2020	Regular	0.00	164.27	213907
GALLS-EMS	GALLS, LLC	04/07/2020	Regular	0.00	588.99	213908
GALLSAM	GALLS, LLC	04/07/2020	Regular	0.00	80.00	213909
GALLS-SO	GALLS, LLC	04/07/2020	Regular	0.00	562.89	213910
BUCH	GARY W. BUCHANAN	04/07/2020	Regular	0.00	310.00	213911
GONZ-CC	GONZALEZ OP	04/07/2020	Regular	0.00	384.04	213912
NORM	GREG E. NORMAN	04/07/2020	Regular	0.00	119.60	213913
GTDIST	GT DISTRIBUTORS, INC	04/07/2020	Regular	0.00	24.99	213914
GULF-SO	GULF COAST PAPER CO. INC	04/07/2020	Regular	0.00	517.08	213915
GULF-MTN	GULF COAST PAPER CO., INC	04/07/2020	Regular	0.00	251.20	213916
SCHH	HENRY SCHEIN, INC.	04/07/2020	Regular	0.00	4,906.55	213917
JFPET	JF PETROLEUM GROUP	04/07/2020	Regular	0.00	9,930.00	213918
ANDERSON	JOHN W. ANDERSON	04/07/2020	Regular	0.00	600.00	213919
KITCHEN	KITCHEN HOODS	04/07/2020	Regular	0.00	450.00	213920
KORTH	KORTH & LINKE WELDING L.L.C.	04/07/2020	Regular	0.00	100.20	213921
LAROCCH	LAROCHE CHEVROLET BUICK GMC C	04/07/2020	Regular	0.00	178.01	213922
STEWARDS	LAWRENCE SCOTT STEWART	04/07/2020	Regular	0.00	225.00	213923
LUBERT	LUBE RITE INC.	04/07/2020	Regular	0.00	45.73	213924
MBC	M.B.C. MANAGEMENT	04/07/2020	Regular	0.00	2,500.00	213925
MEDIART	MEDICAL ARTS DRUG	04/07/2020	Regular	0.00	1,302.73	213926
MILCRK	MILL CREEK GLASS CO.INC.	04/07/2020	Regular	0.00	170.00	213927
PANAK	PANAKEIA	04/07/2020	Regular	0.00	749.70	213928
PLAN	PLAN NORTH, LLC	04/07/2020	Regular	0.00	1,244.21	213929
PRO-R&B	PRO AUTO SUPPLY	04/07/2020	Regular	0.00	853.59	213930
PRO-MTN	PRO AUTO SUPPLY	04/07/2020	Regular	0.00	10.29	213931

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRO-EMS	PRO AUTO SUPPLY	04/07/2020	Regular	0.00	201.92	213932
QFT	QUALITY FUEL TRAILER & TANK INC.	04/07/2020	Regular	0.00	12,283.44	213933
QUILLCO-911	QUILL CORPORATION	04/07/2020	Regular	0.00	420.63	213934
STAR	ROBERT SCHAER STARK, DO	04/07/2020	Regular	0.00	33.27	213935
ROBETS	ROBERT'S SERVICE STATION & GRO	04/07/2020	Regular	0.00	42.00	213936
JUAR	SARAH JUAREZ	04/07/2020	Regular	0.00	34.92	213937
SCOTTM	SCOTT-MERRIMAN, INC.	04/07/2020	Regular	0.00	1,177.10	213938
SEWSTIT	SEW STITCHES BOUTIQUE	04/07/2020	Regular	0.00	156.00	213939
SOUTHTIR	SOUTHERN TIRE MART LLC	04/07/2020	Regular	0.00	3,968.00	213940
SOUTHTIR	SOUTHERN TIRE MART LLC	04/07/2020	Regular	0.00	1,472.77	213941
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	04/07/2020	Regular	0.00	170.27	213942
TDCA	TDCAA	04/07/2020	Regular	0.00	50.00	213943
TRUCKCTR	THE TRUCK CENTER	04/07/2020	Regular	0.00	1,664.78	213944
TSG	TRINITY SERVICES GROUP, INC.	04/07/2020	Regular	0.00	8,149.05	213945
VERZ-MTN	VERIZON WIRELESS	04/07/2020	Regular	0.00	149.89	213946
VERIZ-IT	VERIZON WIRELESS	04/07/2020	Regular	0.00	2,165.61	213947
VERZ-911	VERIZON WIRELESS	04/07/2020	Regular	0.00	124.40	213948
VERZ-C#2	VERIZON WIRELESS	04/07/2020	Regular	0.00	119.97	213949
VFIS	VFIS OF TEXAS	04/07/2020	Regular	0.00	243.00	213950
NOLTE	VIRGIE B. NOLTE	04/07/2020	Regular	0.00	1,200.00	213951
WALLCOAS	WALLER COUNTY ASPHALT	04/07/2020	Regular	0.00	2,443.43	213952
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	04/07/2020	Regular	0.00	500.00	213953
WOOD-R&B	WOODSON LUMBER	04/07/2020	Regular	0.00	15.15	213954
WWDE	WWD ENGINEERING, INC.	04/07/2020	Regular	0.00	1,000.00	213955
ZOLL	ZOLL MEDICAL CORP	04/07/2020	Regular	0.00	1,071.02	213956

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	79	0.00	87,970.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>142</b>	<b>79</b>	<b>0.00</b>	<b>87,970.71</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2020	<u>87,970.71</u>
			87,970.71



Washington County, TX

# Check Register

Packet: APPKT01711 - FUND 83 JP2 APRIL 7TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 TOOTSI	TOOTSIE'S BUY-N-BYE	04/07/2020	Regular	0.00	882.00	8364

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	882.00
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>1</b>	<b>0.00</b>	<b>882.00</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2020	882.00
			<u>882.00</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24040	ACE HARDWARE BRENHAM	04/14/2020	Regular	0.00	64.50	213957
ACE24080	ACE HARDWARE BRENHAM	04/14/2020	Regular	0.00	393.01	213958
ACE23840	ACE HARDWARE BRENHAM	04/14/2020	Regular	0.00	35.84	213959
ADS	ADVANCED DRAINAGE SYSTEMS, IN	04/14/2020	Regular	0.00	2,427.60	213960
AIRGAS	AIRGAS USA, LLC	04/14/2020	Regular	0.00	194.99	213961
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	04/14/2020	Regular	0.00	434.67	213962
ASB-JUD	AMERICAN SOLUTIONS FOR BUSINE	04/14/2020	Regular	0.00	67.75	213963
AQUA-EMS	AQUA BEVERAGE	04/14/2020	Regular	0.00	118.00	213964
BRKYM	B R KYM, INC	04/14/2020	Regular	0.00	440.00	213965
BKAUTO	B.K. AUTO REPAIR	04/14/2020	Regular	0.00	721.02	213966
BJELECT	BJ DATA & ELECTRIC, INC.	04/14/2020	Regular	0.00	130.00	213967
BLUEEL	BLUEBONNET ELECTRIC	04/14/2020	Regular	0.00	98.20	213968
BOUTC	BOUND TREE MEDICAL,LLC	04/14/2020	Regular	0.00	2,235.59	213969
BANNER	BRENHAM BANNER PRESS	04/14/2020	Regular	0.00	205.92	213970
BREPRO	BRENHAM PRODUCE CO.	04/14/2020	Regular	0.00	163.80	213971
BRENRE	BRENHAM REPAIR CENTER	04/14/2020	Regular	0.00	119.24	213972
BREGRO	BRENHAM WHOLESALE GROCERY	04/14/2020	Regular	0.00	72.59	213973
ALTCM	C. MICHAEL ALTMAN DDS PC	04/14/2020	Regular	0.00	853.00	213974
CDW-G	CDW GOVERNMENT INC	04/14/2020	Regular	0.00	10,978.44	213975
CITYBR-COLL	CITY OF BRENHAM	04/14/2020	Regular	0.00	40.80	213976
CITYBREN-UTILITIES	CITY OF BRENHAM	04/14/2020	Regular	0.00	660.95	213977
CITYBR-LEASE&LINDA	CITY OF BRENHAM	04/14/2020	Regular	0.00	3,916.67	213978
CITYBUWA	CITY OF BURTON	04/14/2020	Regular	0.00	69.00	213979
CLPATH	CLINICAL PATHOLOGY LABORATORII	04/14/2020	Regular	0.00	462.20	213980
CIRCLL	COMPUTER HELPERS	04/14/2020	Regular	0.00	1,784.97	213981
CON10	CON10GENCY CONSULTING	04/14/2020	Regular	0.00	1,100.00	213982
HERMIN	DARRYL A. HERRMANN	04/14/2020	Regular	0.00	1,386.69	213983
DEAL-FG	DEALERS ELECTRIC CO	04/14/2020	Regular	0.00	126.88	213984
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	04/14/2020	Regular	0.00	284.20	213985
DEAL-SO	DEALERS ELECTRICAL SUPPLY	04/14/2020	Regular	0.00	2,214.17	213986
DIRECTV	DIRECTV	04/14/2020	Regular	0.00	224.26	213987
ROCK	DR. JENNIFER L. ROCKETT, PH.D., PL	04/14/2020	Regular	0.00	1,875.00	213988
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	04/14/2020	Regular	0.00	800.00	213989
DUDE	DUDE SOLUTIONS	04/14/2020	Regular	0.00	8,080.00	213990
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	04/14/2020	Regular	0.00	179.19	213991
BRENCH	ELTON B. ANDERSON	04/14/2020	Regular	0.00	470.00	213992
EMERGENT	EMERGENT RESPIRATORY	04/14/2020	Regular	0.00	1,994.40	213993
ENTEC-FG	ENTEC PEST MANAGEMENT	04/14/2020	Regular	0.00	175.00	213994
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	04/14/2020	Regular	0.00	40,863.99	213995
FASTSERV	FASTSERV SUPPLY INC	04/14/2020	Regular	0.00	1,200.00	213996
FRAZER	FRAZER, LTD	04/14/2020	Regular	0.00	2,158.36	213997
FRONT-JP	FRONTIER	04/14/2020	Regular	0.00	138.72	213998
FRONTIER-EMS	FRONTIER	04/14/2020	Regular	0.00	81.93	213999
FUELM	FUELMAN	04/14/2020	Regular	0.00	17,807.32	214000
GALLS-SO	GALLS, LLC	04/14/2020	Regular	0.00	99.99	214001
GALLSAM	GALLS, LLC	04/14/2020	Regular	0.00	40.00	214002
GALLS-EMS	GALLS, LLC	04/14/2020	Regular	0.00	160.15	214003
GESSNER	GESSNER ENGINEERING LLC	04/14/2020	Regular	0.00	3,551.50	214004
GONZ-CC	GONZALEZ OP	04/14/2020	Regular	0.00	405.21	214005
GTP	GTP TOWERS ISSUER LLC	04/14/2020	Regular	0.00	703.73	214006
GULF	GULF COAST PAPER CO.	04/14/2020	Regular	0.00	52.34	214007
GULF-SO	GULF COAST PAPER CO. INC	04/14/2020	Regular	0.00	322.38	214008
SCHH	HENRY SCHEIN, INC.	04/14/2020	Regular	0.00	2,632.95	214009
SCHULZ	HOLLY SCHULZ CSR,RPR	04/14/2020	Regular	0.00	2,360.00	214010

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Packet: APPKT01720-PAYABLES APRIL 14TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOUSE	HOUSELY COMMUNICATIONS, INC.	04/14/2020	Regular	0.00	16,587.52	214011
HUGH	HUGHES TANK COMPANY, INC.	04/14/2020	Regular	0.00	31,275.75	214012
INTBAT	INTERSTATE BATTERY SYSTEM	04/14/2020	Regular	0.00	130.95	214013
MATHENEY	KARA MATHENEY	04/14/2020	Regular	0.00	32.01	214014
KORTH	KORTH & LINKE WELDING L.L.C.	04/14/2020	Regular	0.00	178.00	214015
LANGLINE	LANGUAGE LINE SERVICES	04/14/2020	Regular	0.00	30.42	214016
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	04/14/2020	Regular	0.00	1,161.42	214017
LEXIS-CA	LEXIS NEXIS	04/14/2020	Regular	0.00	116.00	214018
LEX-JP3	LEXISNEXIS RISK DATA MANAGEME	04/14/2020	Regular	0.00	50.00	214019
LGBS	LINEBARGER GOGGAN BLAIR & SAM	04/14/2020	Regular	0.00	2,002.45	214020
LONES	LONE STAR PRODUCTS & EQUIPME	04/14/2020	Regular	0.00	2,492.75	214021
LOWE'S	LOWE'S	04/14/2020	Regular	0.00	354.08	214022
LURI-EMS	LUBE RITE, INC	04/14/2020	Regular	0.00	1,114.86	214023
HODDEM	MANDY HODDE	04/14/2020	Regular	0.00	107.17	214024
MEND	MARCINA MENDOZA	04/14/2020	Regular	0.00	200.00	214025
GUZMANM	MAYRA MARICELA GUZMAN	04/14/2020	Regular	0.00	314.56	214026
MEDIART	MEDICAL ARTS DRUG	04/14/2020	Regular	0.00	2,585.26	214027
	**Void**	04/14/2020	Regular	0.00	0.00	214028
MEMOAK	MEMORIAL OAKS CHAPEL INC.	04/14/2020	Regular	0.00	2,250.00	214029
91MEDIA	MICHAEL ROSS	04/14/2020	Regular	0.00	1,500.00	214030
MOTOR	MOTOROLA SOLUTIONS	04/14/2020	Regular	0.00	6,146.92	214031
ONSITE	ON SITE DECALS LLC	04/14/2020	Regular	0.00	410.00	214032
PRO-FG	PRO AUTO SUPPLY	04/14/2020	Regular	0.00	50.98	214033
PRODUCT	PRODUCTIVITY CENTER	04/14/2020	Regular	0.00	162.00	214034
QUAD	QUADMED, INC.	04/14/2020	Regular	0.00	1,169.75	214035
QUILL-CC	QUILL	04/14/2020	Regular	0.00	48.97	214036
QUILL- R & B	QUILL	04/14/2020	Regular	0.00	32.67	214037
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	04/14/2020	Regular	0.00	452.80	214038
LEX-CCL	RELX INC DBA LEXIS NEXIS	04/14/2020	Regular	0.00	1,076.02	214039
RICOH-JU	RICOH USA, INC	04/14/2020	Regular	0.00	230.00	214040
SAFE	SAFE-CARD ID SERVICES INC.	04/14/2020	Regular	0.00	25.21	214041
SCY	SCY IMAGING INC.	04/14/2020	Regular	0.00	600.00	214042
SEI	SEI INDUSTRIES	04/14/2020	Regular	0.00	3,296.00	214043
SEWSTIT	SEW STITCHES BOUTIQUE	04/14/2020	Regular	0.00	76.00	214044
SHERW-SO	SHERWIN WILLIAMS CO	04/14/2020	Regular	0.00	243.68	214045
SIRCHI	SIRCHIE	04/14/2020	Regular	0.00	371.85	214046
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	04/14/2020	Regular	0.00	157.35	214047
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, IN	04/14/2020	Regular	0.00	1,009.35	214048
TEGELER	TEGELER TOYOTA	04/14/2020	Regular	0.00	65.00	214049
TAC	TEXAS ASSOCIATION OF COUNTIES	04/14/2020	Regular	0.00	458.64	214050
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	04/14/2020	Regular	0.00	95.68	214051
TXPS	TEXAS PLUMBING SOLUTIONS	04/14/2020	Regular	0.00	210.00	214052
THY	THYSSENKRUPP ELEVATOR CORP	04/14/2020	Regular	0.00	181.32	214053
TRAN	TRANSUNION RISK AND ALTERNATI	04/14/2020	Regular	0.00	50.00	214054
UBEO-JP3	UBEO	04/14/2020	Regular	0.00	720.00	214055
UPSSTORE	UPS STORE	04/14/2020	Regular	0.00	220.86	214056
VERZ-ENV	VERIZON WIRELESS	04/14/2020	Regular	0.00	99.52	214057
VULCAN	VULCAN INC	04/14/2020	Regular	0.00	114.50	214058
BOYSCL	WASHINGTON COUNTY BOYS & GIR	04/14/2020	Regular	0.00	20,000.00	214059
R&BPET	WASHINGTON COUNTY ROAD & BRI	04/14/2020	Regular	0.00	300.38	214060
WOLTMA	WOLTMANN'S WELDING & FABRICA	04/14/2020	Regular	0.00	402.98	214061

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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
WOODLU	WOODSON LUMBER CO.	04/14/2020	Regular	0.00	66.46	214062

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	105	0.00	219,205.20
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>218</b>	<b>106</b>	<b>0.00</b>	<b>219,205.20</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2020	219,205.20
			<u>219,205.20</u>



Washington County, TX

# Check Register

Packet: APPKT01721 - FUND 95 ENVIROMENTAL APRIL 14TH 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	04/14/2020	Regular	0.00	7,768.10	9535

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,768.10
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>1</b>	<b>1</b>	<b>0.00</b>	<b>7,768.10</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	4/2020	<u>7,768.10</u>
			<b>7,768.10</b>



Washington County, TX

# Check Register

Packet: APPKT01722 - FUND 84 JP1 APRIL 14TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 084-JUSTICE OF THE PEACE 1</b>						
CENDRIN	CENTER DRIVE IN #1	04/14/2020	Regular	0.00	350.00	8500
WCGF	WASHINGTON COUNTY GENERAL FI	04/14/2020	Regular	0.00	19,939.92	8501
WCUNCLA	WASHINGTON COUNTY UNCLAIMED	04/14/2020	Regular	0.00	157.13	8502

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	20,447.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>3</b>	<b>0.00</b>	<b>20,447.05</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	4/2020	20,447.05
			<u>20,447.05</u>



Washington County, TX

# Check Register

Packet: APPKT01723 - FUND 83 JP2 APRIL 14TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 083-JUSTICE OF THE PEACE 2</b>						
TXPARK	TEXAS PARKS & WILDLIFE	04/14/2020	Regular	0.00	87.45	8365
TOOTSI	TOOTSIE'S BUY-N-BYE	04/14/2020	Regular	0.00	60.97	8366
WCGF	WASHINGTON COUNTY GENERAL FI	04/14/2020	Regular	0.00	10,778.72	8367

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,927.14
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>10,927.14</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2020	10,927.14
			<u>10,927.14</u>



Washington County, TX

# Check Register

Packet: APPKT01724 - FUND 82 JP3 APRIL 14TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	04/14/2020	Regular	0.00	189.55	8302
WCGF	WASHINGTON COUNTY GENERAL FI	04/14/2020	Regular	0.00	21,997.95	8303

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	22,187.50
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>3</b>	<b>2</b>	<b>0.00</b>	<b>22,187.50</b>



### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2020	22,187.50
			<u>22,187.50</u>



Washington County, TX

# Check Register

Packet: APPKT01725 - FUND 77 JP4 APRIL 14TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 077-JUSTICE OF THE PEACE 4</b>						
TXPARK	TEXAS PARKS & WILDLIFE	04/14/2020	Regular	0.00	125.80	7743
WCGF	WASHINGTON COUNTY GENERAL FI	04/14/2020	Regular	0.00	18,242.58	7744

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	18,368.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>18,368.38</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	4/2020	18,368.38
			<u>18,368.38</u>



Washington County, TX

# Check Register

Packet: APPKT01731 - FUND 84 JP1 APRIL 21ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF - JP 3	WASHINGTON CO. GENERAL	04/16/2020	Regular	0.00	505.00	8503

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	505.00
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>505.00</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	4/2020	505.00
			<hr/> 505.00



Washington County, TX

# Check Register

Packet: APPKT01734 - PAYABLES APRIL 21ST 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	04/21/2020	Regular	0.00	15,770.96	214063
AIRM	AIR MED CARE NETWORK	04/21/2020	Regular	0.00	131,078.00	214064
AIRGAS	AIRGAS USA, LLC	04/21/2020	Regular	0.00	227.80	214065
ASB	AMERICAN SOLUTIONS FOR BUSINE	04/21/2020	Regular	0.00	483.09	214066
APPR	APPRISS-GOVERNMENT	04/21/2020	Regular	0.00	4,654.72	214067
ASCO	ASSOCIATED SUPPLY COMPANY, INC	04/21/2020	Regular	0.00	23.66	214068
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/21/2020	Regular	0.00	4,170.00	214069
BERNARDO	BERNARDO TRUCKING COMPANY	04/21/2020	Regular	0.00	1,036.26	214070
BETA	BETA TECHNOLOGY, INC	04/21/2020	Regular	0.00	1,579.41	214071
BLUEEL	BLUEBONNET ELECTRIC	04/21/2020	Regular	0.00	689.88	214072
BLUE-R&B	BLUEBONNET PETROLEUM	04/21/2020	Regular	0.00	1,178.75	214073
BOUTC	BOUND TREE MEDICAL,LLC	04/21/2020	Regular	0.00	1,052.94	214074
BRAZCOUN	BRAZOS COUNTY CLERK	04/21/2020	Regular	0.00	637.00	214075
BANNER	BRENHAM BANNER PRESS	04/21/2020	Regular	0.00	528.39	214076
BHSB	BRENHAM HIGH SCHOOL BAND PAF	04/21/2020	Regular	0.00	425.00	214077
BRENRE	BRENHAM REPAIR CENTER	04/21/2020	Regular	0.00	34.99	214078
BREGRO	BRENHAM WHOLESALE GROCERY	04/21/2020	Regular	0.00	48.63	214079
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	04/21/2020	Regular	0.00	400.00	214080
MC-0178	CARD SERVICE CENTER	04/21/2020	Regular	0.00	10,487.93	214081
MC-0467	CARD SERVICE CENTER	04/21/2020	Regular	0.00	47.31	214082
MC-0152	CARD SERVICE CENTER	04/21/2020	Regular	0.00	138.00	214083
MC-0517	CARD SERVICE CENTER	04/21/2020	Regular	0.00	1,408.04	214084
MC-0640	CARD SERVICE CENTER	04/21/2020	Regular	0.00	2,290.20	214085
MC-0913	CARD SERVICE CENTER	04/21/2020	Regular	0.00	106.93	214086
MC-0749	CARD SERVICE CENTER	04/21/2020	Regular	0.00	796.95	214087
MC-0954	CARD SERVICE CENTER	04/21/2020	Regular	0.00	3,565.63	214088
	**Void**	04/21/2020	Regular	0.00	0.00	214089
MC-0566	CARD SERVICE CENTER	04/21/2020	Regular	0.00	1,232.28	214090
CINTASDA	CINTAS CORP	04/21/2020	Regular	0.00	716.66	214091
CITYBR-COLL	CITY OF BRENHAM	04/21/2020	Regular	0.00	501.39	214092
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	04/21/2020	Regular	0.00	11,314.28	214093
DHE	D & H EQUIPMENT	04/21/2020	Regular	0.00	53,407.50	214094
DSWELD	D&S WELDING SERVICE	04/21/2020	Regular	0.00	836.40	214095
D4H	D4H TECHNOLOGIES LTD	04/21/2020	Regular	0.00	4,000.00	214096
DATASPEC	DATA SPEC INC	04/21/2020	Regular	0.00	449.00	214097
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	04/21/2020	Regular	0.00	1.82	214098
ECM	ECM INTERNATIONAL, INC.	04/21/2020	Regular	0.00	23,357.14	214099
EMRE	EMR ELEVATOR INC.	04/21/2020	Regular	0.00	20,685.00	214100
ENTEC-91	ENTEC PEST MANAGEMENT INC	04/21/2020	Regular	0.00	103.00	214101
ENTECEMS	ENTEC PEST MANAGEMENT INC	04/21/2020	Regular	0.00	214.39	214102
ENTEC	ENTEC PEST MANAGEMENT, INC	04/21/2020	Regular	0.00	57.00	214103
FAYFIRE	FAYETTE FIRE & SAFETY	04/21/2020	Regular	0.00	151.60	214104
FOUBH	FOUNTAIN BUILDERS HARDWARE	04/21/2020	Regular	0.00	316.00	214105
GALLS-SO	GALLS, LLC	04/21/2020	Regular	0.00	485.55	214106
BUCH	GARY W. BUCHANAN	04/21/2020	Regular	0.00	223.00	214107
GONZ-DA	GONZALEZ OP	04/21/2020	Regular	0.00	86.15	214108
GTDIST	GT DISTRIBUTORS, INC	04/21/2020	Regular	0.00	73.98	214109
GULF-SO	GULF COAST PAPER CO. INC	04/21/2020	Regular	0.00	430.90	214110
GULF-MTN	GULF COAST PAPER CO., INC	04/21/2020	Regular	0.00	233.46	214111
SCHH	HENRY SCHEIN, INC.	04/21/2020	Regular	0.00	317.55	214112
HOME9298	HOME DEPOT CREDIT SERVICES	04/21/2020	Regular	0.00	1,589.25	214113
JFPET	JF PETROLEUM GROUP	04/21/2020	Regular	0.00	20,251.00	214114
WINKELJ	JOHN DARREL WINKELMANN	04/21/2020	Regular	0.00	750.00	214115
JUSTICE	JUSTICE BENEFITS, INC.	04/21/2020	Regular	0.00	144.00	214116

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RAVE	KELVIN RAVEN	04/21/2020	Regular	0.00	225.00	214117
KENJUR	KENJURA PHARMACY	04/21/2020	Regular	0.00	2,014.84	214118
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	04/21/2020	Regular	0.00	254.39	214119
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	04/21/2020	Regular	0.00	1.75	214120
LOWE-EMS	LOWE'S	04/21/2020	Regular	0.00	534.06	214121
MCMH	MCM HYDRAULICS & REPAIR, LLC	04/21/2020	Regular	0.00	53.00	214122
MOORE-SO	MOORE SUPPLY	04/21/2020	Regular	0.00	110.94	214123
MUSTCAT	MUSTANG CAT	04/21/2020	Regular	0.00	10.17	214124
INTEGWOR	OUR INTEGRITY WORKS LLC	04/21/2020	Regular	0.00	1,097.30	214125
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	04/21/2020	Regular	0.00	1,504.48	214126
QUALITY	QUALITY GLASS	04/21/2020	Regular	0.00	40.00	214127
QUILLCO-911	QUILL CORPORATION	04/21/2020	Regular	0.00	129.91	214128
RAUCHS	RAUCH SHEET METAL	04/21/2020	Regular	0.00	181.50	214129
ALLEN	RAY ALLEN MANUFACTURING K9	04/21/2020	Regular	0.00	575.83	214130
REPUBSER	REPUBLIC SERVICES #473	04/21/2020	Regular	0.00	697.66	214131
ROBETS	ROBERT'S SERVICE STATION & GRO	04/21/2020	Regular	0.00	68.00	214132
ROCKCR	ROCK CRUSHERS, INC.	04/21/2020	Regular	0.00	101.33	214133
SUDD-911	SUDDENLINK	04/21/2020	Regular	0.00	256.30	214134
T3TRK	T3 TRUCK N TRAILER LTD	04/21/2020	Regular	0.00	71.90	214135
LOCK	TAMISHA LOCKETT	04/21/2020	Regular	0.00	225.00	214136
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	04/21/2020	Regular	0.00	112.50	214137
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	04/21/2020	Regular	0.00	137.25	214138
TXPS	TEXAS PLUMBING SOLUTIONS	04/21/2020	Regular	0.00	205.00	214139
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/21/2020	Regular	0.00	3,546.73	214140
RAILRD	THE RAILROAD YARD, INC.	04/21/2020	Regular	0.00	28,898.70	214141
THOMREU	THOMSON REUTERS -WEST	04/21/2020	Regular	0.00	177.65	214142
UBEO-SA	UBEO	04/21/2020	Regular	0.00	371.25	214143
UPSSTORE	UPS STORE	04/21/2020	Regular	0.00	36.27	214144
MARTI	VANESSA MARTINEZ	04/21/2020	Regular	0.00	800.00	214145
VERZ-EM	VERIZON WIRELESS	04/21/2020	Regular	0.00	37.99	214146
WCAPPR	WASHINGTON COUNTY APPRAISAL	04/21/2020	Regular	0.00	21,024.91	214147
WCGF	WASHINGTON COUNTY GENERAL FI	04/21/2020	Regular	0.00	1,150,404.00	214148
WASHPET	WASHINGTON COUNTY PERSONNEL	04/21/2020	Regular	0.00	15,000.00	214149
WEBBPR	WEBB PRINTING & COPIES	04/21/2020	Regular	0.00	115.00	214150
WISE	WISE LANDSCAPING	04/21/2020	Regular	0.00	680.00	214151

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	88	0.00	1,554,489.38
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>Total</b>	<b>204</b>	<b>89</b>	<b>0.00</b>	<b>1,554,489.38</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2020	1,554,489.38
			<u>1,554,489.38</u>





Washington County, TX

# Check Register

Packet: APPKT01735 - FUND 63 CONSTABLE #3 APRIL 21ST 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 MC-0640	CARD SERVICE CENTER	04/21/2020	Regular	0.00	478.41	6314

**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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>478.41</b>

### Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	4/2020	478.41
			<u>478.41</u>



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	04/24/2020	Regular	0.00	4,291.67	214152
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/24/2020	Regular	0.00	8,875.00	214153
BISD	BRENHAM I.S.D.	04/24/2020	Regular	0.00	2,254.16	214154
FASKE	CARROLL FASKE	04/24/2020	Regular	0.00	666.67	214155
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	04/24/2020	Regular	0.00	650.00	214156
DAY	CONRAD DAY	04/24/2020	Regular	0.00	4,291.67	214157
DASALF	DISTRICT ATTORNEY SALARY FUND	04/24/2020	Regular	0.00	51,562.58	214158
DUFFHA	DUFF HALLMAN	04/24/2020	Regular	0.00	400.00	214159
HOSPICE	HOSPICE BRENHAM	04/24/2020	Regular	0.00	3,600.00	214160
WINKELJ	JOHN DARREL WINKELMANN	04/24/2020	Regular	0.00	4,291.67	214161
JUVENI	JUVENILE SERVICES DEPT.	04/24/2020	Regular	0.00	13,250.00	214162
MHMRBR	MHMR OF BRAZOS VALLEY	04/24/2020	Regular	0.00	1,500.00	214163
MHMRBR	MHMR OF BRAZOS VALLEY	04/24/2020	Regular	0.00	4,583.33	214164
RITA	RITA INC	04/24/2020	Regular	0.00	450.00	214165
HAND	ROBERT TARLTON HANDLEY	04/24/2020	Regular	0.00	900.00	214166
S&WLOESCH	SCOTT & WHITE CLINIC	04/24/2020	Regular	0.00	750.00	214167
SHAPE	WC HEALTHY LIVING CENTER	04/24/2020	Regular	0.00	5,333.33	214168

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	107,650.08
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
	<b>19</b>	<b>17</b>	<b>0.00</b>	<b>107,650.08</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2020	107,650.08
			<u>107,650.08</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	04/28/2020	Regular	0.00	84.50	214169
ARPICK	A. R. PICKARD HIGH SCHOOL REUNIO	04/28/2020	Regular	0.00	500.00	214170
AIRGAS	AIRGAS USA, LLC	04/28/2020	Regular	0.00	171.05	214171
AIRGAS	AIRGAS USA, LLC	04/28/2020	Regular	0.00	221.06	214172
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	04/28/2020	Regular	0.00	2,261.07	214173
MEDI	ANGEL DARLENA MEDINA	04/28/2020	Regular	0.00	300.00	214174
ASCO	ASSOCIATED SUPPLY COMPANY, INC	04/28/2020	Regular	0.00	65.80	214175
AT&T8407	AT&T	04/28/2020	Regular	0.00	61.92	214176
AT&T4551	AT&T	04/28/2020	Regular	0.00	30.45	214177
AT&T3023	AT&T	04/28/2020	Regular	0.00	1,499.14	214178
AT&T8214	AT&T	04/28/2020	Regular	0.00	61.92	214179
AT&T4466	AT&T MOBILITY	04/28/2020	Regular	0.00	325.48	214180
AT&T1911	AT&T MOBILITY	04/28/2020	Regular	0.00	78.92	214181
AT&T-EMS	AT&T MOBILITY	04/28/2020	Regular	0.00	115.24	214182
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	04/28/2020	Regular	0.00	776.23	214183
B&BAUT	B & B AUTOMOTIVE INC	04/28/2020	Regular	0.00	117.00	214184
BLUEEL	BLUEBONNET ELECTRIC	04/28/2020	Regular	0.00	1,426.64	214185
BOUTC	BOUND TREE MEDICAL, LLC	04/28/2020	Regular	0.00	622.20	214186
MC-0129	CARD SERVICE CENTER	04/28/2020	Regular	0.00	513.90	214187
CDW-G	CDW GOVERNMENT INC	04/28/2020	Regular	0.00	11,200.00	214188
CITYBREN-UTILITIES	CITY OF BRENHAM	04/28/2020	Regular	0.00	601.45	214189
CLPATH	CLINICAL PATHOLOGY LABORATORII	04/28/2020	Regular	0.00	352.31	214190
COLLIER	COLLIER CONSTRUCTION LLC	04/28/2020	Regular	0.00	387,018.53	214191
CIRCLL	COMPUTER HELPERS	04/28/2020	Regular	0.00	899.99	214192
DSWELD	D&S WELDING SERVICE	04/28/2020	Regular	0.00	25.00	214193
DELTA	DELTA DENTAL INSURANCE COMPA	04/28/2020	Regular	0.00	510.55	214194
DIR	DEPARTMENT OF INFORMATION RE	04/28/2020	Regular	0.00	11.93	214195
HANEYDK	DK HANEY ROOFING INC	04/28/2020	Regular	0.00	3,000.00	214196
FAST-R&B	FASTENAL COMPANY	04/28/2020	Regular	0.00	90.31	214197
GALLSAM	GALLS, LLC	04/28/2020	Regular	0.00	193.88	214198
GALLS-SO	GALLS, LLC	04/28/2020	Regular	0.00	776.45	214199
GALLS-EMS	GALLS, LLC	04/28/2020	Regular	0.00	712.50	214200
GUTI	GUADALUPE GUTIERREZ	04/28/2020	Regular	0.00	500.00	214201
GULF-MTN	GULF COAST PAPER CO., INC	04/28/2020	Regular	0.00	105.36	214202
SCHH	HENRY SCHEIN, INC.	04/28/2020	Regular	0.00	11.85	214203
LYNNJ	JAN LYNN	04/28/2020	Regular	0.00	409.00	214204
MATHENEY	KARA MATHENEY	04/28/2020	Regular	0.00	216.48	214205
KOLK-R&B	KOLKHORST PETROLEUM	04/28/2020	Regular	0.00	3,256.03	214206
LANSDOW	LANSDOWNE-MOODY COMPANY	04/28/2020	Regular	0.00	424.96	214207
LOWES-FG	LOWE'S	04/28/2020	Regular	0.00	298.95	214208
MTS	MONTGOMERY TECHNOLOGY SYSTI	04/28/2020	Regular	0.00	1,225.83	214209
OFFICED	OFFICE DEPOT	04/28/2020	Regular	0.00	86.38	214210
OFFICD	OFFICE DEPOT, INC.	04/28/2020	Regular	0.00	45.56	214211
OMNIBA	OMNIBASE SERVICES OF TEXAS	04/28/2020	Regular	0.00	834.24	214212
INTEGWOR	OUR INTEGRITY WORKS LLC	04/28/2020	Regular	0.00	292.50	214213
PBFCM	PERDUE, BRANDON, FIELDER, COLLLI	04/28/2020	Regular	0.00	835.77	214214
USPO	POSTMASTER	04/28/2020	Regular	0.00	55.00	214215
POST	POSTMASTER	04/28/2020	Regular	0.00	115.00	214216
PRAX-R&B	PRAXAIR DISTRIBUTION INC	04/28/2020	Regular	0.00	180.02	214217
PRODUCT	PRODUCTIVITY CENTER	04/28/2020	Regular	0.00	910.00	214218
PRODUCT	PRODUCTIVITY CENTER	04/28/2020	Regular	0.00	324.00	214219
QUILL-DJ	QUILL	04/28/2020	Regular	0.00	140.96	214220
SAFE	SAFE-CARD ID SERVICES INC.	04/28/2020	Regular	0.00	67.71	214221
SCHULENBURG	SCHULENBURG PRINTING	04/28/2020	Regular	0.00	232.00	214222

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STJRH	ST. JOSEPH REGIONAL HEALTH CTR	04/28/2020	Regular	0.00	46.73	214223
STATE	STATE COMPTROLLER	04/28/2020	Regular	0.00	118,282.84	214224
STERIC	STERICYCLE, INC	04/28/2020	Regular	0.00	369.49	214225
SUDD	SUDDENLINK	04/28/2020	Regular	0.00	109.21	214226
T3TRK	T3 TRUCK N TRAILER LTD	04/28/2020	Regular	0.00	102.70	214227
BCBS	TAC - HEBP	04/28/2020	Regular	0.00	19,744.52	214228
TACACOURT	TACA	04/28/2020	Regular	0.00	75.00	214229
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	04/28/2020	Regular	0.00	5.00	214230
TEXASENT	TEXAS ENT AND ALLERGY ASSOCIAT	04/28/2020	Regular	0.00	54.41	214231
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/28/2020	Regular	0.00	4,566.02	214232
CIRA	THE COUNTY INFORMATION RESOU	04/28/2020	Regular	0.00	8.00	214233
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	04/28/2020	Regular	0.00	1,140.00	214234
THOMREU	THOMSON REUTERS -WEST	04/28/2020	Regular	0.00	514.00	214235
TRANSTAR	TRANSTAR A/C SUPPLY INC	04/28/2020	Regular	0.00	2.67	214236
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	04/28/2020	Regular	0.00	5,800.00	214237
TSG	TRINITY SERVICES GROUP, INC.	04/28/2020	Regular	0.00	12,215.72	214238
UBEO-SA	UBEO	04/28/2020	Regular	0.00	96.32	214239
UBEO-SA2	UBEO	04/28/2020	Regular	0.00	690.80	214240
UBEO-PRINTER	UBEO OF EAST TEXAS INC.	04/28/2020	Regular	0.00	4,890.00	214241
UHC	UNITED HEALTHCARE INSURANCE C	04/28/2020	Regular	0.00	103.10	214242
WAL-6949	WAL MART.COM	04/28/2020	Regular	0.00	218.75	214243
WAL-6964	WAL MART.COM	04/28/2020	Regular	0.00	158.25	214244
WALLCOAS	WALLER COUNTY ASPHALT	04/28/2020	Regular	0.00	2,414.33	214245
WAL-3670	WALMART	04/28/2020	Regular	0.00	4.20	214246
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	04/28/2020	Regular	0.00	500.00	214247
WEBBPR	WEBB PRINTING & COPIES	04/28/2020	Regular	0.00	75.00	214248
WORKQUEST	WORKQUEST	04/28/2020	Regular	0.00	1,213.49	214249
XEROX	XEROX FINANCIAL SERVICES	04/28/2020	Regular	0.00	158.00	214250
XEROX-EMS	XEROX FINANCIAL SVCE	04/28/2020	Regular	0.00	152.72	214251

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	83	0.00	598,904.29
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>117</b>	<b>83</b>	<b>0.00</b>	<b>598,904.29</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2020	598,904.29
			<u>598,904.29</u>



Washington County, TX

# Check Register

Packet: APPKT01741 - FUND 30 APRIL 28TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY SHIM	JIMMY SHIMSHACK	04/28/2020	Regular	0.00	6,500.00	3012

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,500.00
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>6,500.00</b>



### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	4/2020	6,500.00
			<u>6,500.00</u>



Washington County, TX

# Check Register

Packet: APPKT01745 - RE-ISSUE CHECK # 214025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash MEND	MACRINA MENDOZA	04/29/2020	Regular	0.00	200.00	214252

### Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>200.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2020	200.00
			<u>200.00</u>



Washington County, TX

# Check Register

Packet: APPKT01748 - REISSUE LOST CHECK APRIL 30TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
PRO-FG	PRO AUTO SUPPLY	04/30/2020	Regular	0.00	51.74	214253

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	51.74
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>51.74</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2020	51.74
			<u>51.74</u>



Washington County, TX

# Check Register

Packet: APPKT01751 - RE-ISSUE CHECK FOR BANNER PRESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Banner Code: AP BNK-Pool-Pooled Cash						
BANNER	BRENHAM BANNER PRESS	05/01/2020	Regular	0.00	268.83	214254

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	268.83
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>1</b>	<b>0.00</b>	<b>268.83</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2020	268.83
			<u>268.83</u>