



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4KF	4K FACE SHEILDS	06/02/2020	Regular	0.00	838.00	214626
AIRGAS	AIRGAS USA, LLC	06/02/2020	Regular	0.00	250.55	214627
APP-EMS	APPEL FORD, INC.	06/02/2020	Regular	0.00	1,936.91	214628
AT&T8407	AT&T	06/02/2020	Regular	0.00	61.92	214629
AT&T3023	AT&T	06/02/2020	Regular	0.00	1,499.87	214630
AT&T-EMS	AT&T MOBILITY	06/02/2020	Regular	0.00	115.24	214631
AT&T-IT	AT&T MOBILITY	06/02/2020	Regular	0.00	27.67	214632
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/02/2020	Regular	0.00	873.35	214633
BKAUTO	B.K. AUTO REPAIR	06/02/2020	Regular	0.00	171.60	214634
BOUTC	BOUND TREE MEDICAL, LLC	06/02/2020	Regular	0.00	2,078.35	214635
BRENHEAT	BRENHAM HEATING & AIR CONDITI	06/02/2020	Regular	0.00	1,414.80	214636
CAMO	BRUCE RODENBECK	06/02/2020	Regular	0.00	1,875.00	214637
CATBRELI	CATTLEMANS BRENHAM LIVESTOCK	06/02/2020	Regular	0.00	307.33	214638
CITYBREN-UTILITIES	CITY OF BRENHAM	06/02/2020	Regular	0.00	15,561.01	214639
COUNTYEX	COUNTY EXECUTIVES OF AMERICA	06/02/2020	Regular	0.00	337.18	214640
DSWELD	D&S WELDING SERVICE	06/02/2020	Regular	0.00	22.00	214641
DIAMED	DIAMOND MEDICAL	06/02/2020	Regular	0.00	187.75	214642
HANEYDK	DK HANEY ROOFING INC	06/02/2020	Regular	0.00	1,977.50	214643
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	06/02/2020	Regular	0.00	3,311.87	214644
HALEE	ERIC HALE	06/02/2020	Regular	0.00	1,607.50	214645
GALLS-SO	GALLS, LLC	06/02/2020	Regular	0.00	132.20	214646
GALLSAM	GALLS, LLC	06/02/2020	Regular	0.00	35.59	214647
GULF	GULF COAST PAPER CO.	06/02/2020	Regular	0.00	75.75	214648
GULF-MTN	GULF COAST PAPER CO., INC	06/02/2020	Regular	0.00	228.93	214649
SCHH	HENRY SCHEIN, INC.	06/02/2020	Regular	0.00	686.60	214650
IPM	INTEGRATED PRESCRIPTION MANAC	06/02/2020	Regular	0.00	173.30	214651
DURREN	JOHN DURRENBERGER	06/02/2020	Regular	0.00	166.10	214652
LGBS	LINEBARGER GOGGAN BLAIR & SAM	06/02/2020	Regular	0.00	230.53	214653
MILCRK	MILL CREEK GLASS CO.INC.	06/02/2020	Regular	0.00	2,036.00	214654
PHIL	PHILIPS	06/02/2020	Regular	0.00	1,406.00	214655
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEE	06/02/2020	Regular	0.00	1,329.08	214656
PREU	PREUSS SERVICES LLC	06/02/2020	Regular	0.00	4,968.00	214657
REDF	RED FERN WOODWORK & RENOVAT	06/02/2020	Regular	0.00	2,466.00	214658
RESCUEGE	RESCUE GEAR	06/02/2020	Regular	0.00	1,961.00	214659
WITTNR	RONALD W. WITTNER	06/02/2020	Regular	0.00	290.00	214660
SARC	SARC	06/02/2020	Regular	0.00	2,000.00	214661
SCY	SCY IMAGING INC.	06/02/2020	Regular	0.00	375.00	214662
RAO	SRINIVAS RAO	06/02/2020	Regular	0.00	33.27	214663
STJRH	ST. JOSEPH REGIONAL HEALTH CTR	06/02/2020	Regular	0.00	720.00	214664
SUDD	SUDDENLINK	06/02/2020	Regular	0.00	119.21	214665
TELEF	TELEFLEX FUNDING LLC	06/02/2020	Regular	0.00	1,514.50	214666
TCEP	TEXAS COLLEGE OF EMERGANCY PH	06/02/2020	Regular	0.00	270.00	214667
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/02/2020	Regular	0.00	298.70	214668
TCPC	TEXAS COMPTROLLER OF PUBLIC AC	06/02/2020	Regular	0.00	52,091.91	214669
TEEA	TEXAS EXTENSION EDUCATION ASSI	06/02/2020	Regular	0.00	300.00	214670
TSG	TRINITY SERVICES GROUP, INC.	06/02/2020	Regular	0.00	4,097.52	214671
TYLERTEC	TYLER TECHNOLOGIES, INC	06/02/2020	Regular	0.00	640.00	214672
UBEO-CC	UBEO	06/02/2020	Regular	0.00	450.00	214673
ULINE	ULINE	06/02/2020	Regular	0.00	1,114.73	214674
VARI	VARI SALES CORPORATION	06/02/2020	Regular	0.00	6,633.00	214675
WAL-6964	WAL MART.COM	06/02/2020	Regular	0.00	186.76	214676
WAL-2952	WALMART.COM	06/02/2020	Regular	0.00	1,260.18	214677
KOOLSHAD	WAYNE E. FAIRMAN	06/02/2020	Regular	0.00	100.00	214678
WRIGHT	WRIGHT LOCKSMITH SHOP	06/02/2020	Regular	0.00	83.27	214679

Check Register

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
XEROX-EMS	XEROX FINANCIAL SVCE	06/02/2020	Regular	0.00	152.72	214680

Bank Code AP BNK-Pool Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	104	55	0.00	123,081.25
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>104</b>	<b>55</b>	<b>0.00</b>	<b>123,081.25</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2020	123,081.25
			<u>123,081.25</u>



Washington County, TX

# Check Register

Packet: APPKT01808 - JP2 FUND 83 JUNE 2ND 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	06/02/2020	Regular	0.00	280.00	8370

### Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	280.00
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>280.00</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2020	280.00
			<u>280.00</u>



Washington County, TX

# Check Register

Packet: APPKT01809 - JP3 FUND 82 JUNE 2ND 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	06/02/2020	Regular	0.00	352.75	8307

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	352.75
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>4</b>	<b>1</b>	<b>0.00</b>	<b>352.75</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2020	352.75
			<hr/>
			352.75



Washington County, TX

# Check Register

Packet: APPKT01812 - REDO CHECK FOR ERIC HALE LEVY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash USTRE	UNITED STATES TREASURY	06/02/2020	Regular	0.00	1,607.50	214681

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,607.50
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>4</b>	<b>1</b>	<b>0.00</b>	<b>1,607.50</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2020	1,607.50
			<u>1,607.50</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ADTEST	A & D TESTS, INC.	06/09/2020	Regular	0.00	765.00	214693
ACCENT	ACCENT FOOD SERVICE	06/09/2020	Regular	0.00	195.07	214694
ACE24071	ACE HARDWARE BRENHAM	06/09/2020	Regular	0.00	25.09	214695
ACE24080	ACE HARDWARE BRENHAM	06/09/2020	Regular	0.00	466.39	214696
	**Void**	06/09/2020	Regular	0.00	0.00	214697
ACE23840	ACE HARDWARE BRENHAM	06/09/2020	Regular	0.00	16.24	214698
ACE24083	ACE HARDWARE BRENHAM	06/09/2020	Regular	0.00	267.42	214699
ACE23835	ACE HARDWARE BRENHAM	06/09/2020	Regular	0.00	21.98	214700
AIRGAS	AIRGAS USA, LLC	06/09/2020	Regular	0.00	164.27	214701
APP	APPEL FORD, INC.	06/09/2020	Regular	0.00	916.90	214702
AQUA-JUV	AQUA BEVERAGE	06/09/2020	Regular	0.00	1.00	214703
AQUA-DA	AQUA BEVERAGE COMPANY	06/09/2020	Regular	0.00	1.00	214704
AQUA-628	AQUA BEVERAGE COMPANY	06/09/2020	Regular	0.00	36.74	214705
AQUA-R&B	AQUA BEVERAGE COMPANY	06/09/2020	Regular	0.00	63.74	214706
AQUA-EXT	AQUA BEVERAGE COMPANY	06/09/2020	Regular	0.00	17.49	214707
AQUA-JP	AQUA BEVERAGE COMPANY	06/09/2020	Regular	0.00	18.49	214708
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	06/09/2020	Regular	0.00	349.73	214709
AT&T5001	AT&T	06/09/2020	Regular	0.00	1,498.50	214710
AT&T1918	AT&T	06/09/2020	Regular	0.00	53.96	214711
ARTSIR	ATS IRRIGATION, INC.	06/09/2020	Regular	0.00	2.52	214712
B&BAUT	B & B AUTOMOTIVE INC	06/09/2020	Regular	0.00	944.00	214713
BETA	BETA TECHNOLOGY, INC	06/09/2020	Regular	0.00	1,006.13	214714
BLUEEL	BLUEBONNET ELECTRIC	06/09/2020	Regular	0.00	55.92	214715
BLUE-R&B	BLUEBONNET PETROLEUM	06/09/2020	Regular	0.00	114.75	214716
BANNER	BRENHAM BANNER PRESS	06/09/2020	Regular	0.00	154.44	214717
BRENHEAT	BRENHAM HEATING & AIR CONDITI	06/09/2020	Regular	0.00	10,717.80	214718
BRENRE	BRENHAM REPAIR CENTER	06/09/2020	Regular	0.00	226.88	214719
BRENRE	BRENHAM REPAIR CENTER	06/09/2020	Regular	0.00	9.95	214720
BRENRE	BRENHAM REPAIR CENTER	06/09/2020	Regular	0.00	438.83	214721
BREGRO	BRENHAM WHOLESALE GROCERY	06/09/2020	Regular	0.00	1,084.62	214722
BUDDYH	BUDDY'S APPLIANCE, INC.	06/09/2020	Regular	0.00	1,318.00	214723
DILLONC	CHRIS M. DILLON	06/09/2020	Regular	0.00	5,700.00	214724
CINTAS-R&B	CINTAS CORP	06/09/2020	Regular	0.00	17.10	214725
CITYBU	CITY OF BURTON	06/09/2020	Regular	0.00	69.00	214726
COOKS	COOKS CORRECTIONAL	06/09/2020	Regular	0.00	424.77	214727
CUSTPC	CUSTOM PRODUCTS CORP	06/09/2020	Regular	0.00	1,511.76	214728
MAYSD	DARRELL W. MAYS	06/09/2020	Regular	0.00	650.00	214729
HERMIN	DARRYL A. HERRMANN	06/09/2020	Regular	0.00	18.57	214730
KRAD	DEBBIE KRAUSE	06/09/2020	Regular	0.00	75.33	214731
DELLMA	DELL MARKETING L.P.	06/09/2020	Regular	0.00	5,707.52	214732
DIRECTV	DIRECTV	06/09/2020	Regular	0.00	187.99	214733
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	06/09/2020	Regular	0.00	200.00	214734
GARCIAL	ELIZABETH GARCIA	06/09/2020	Regular	0.00	24.73	214735
BRENCH	ELTON B. ANDERSON	06/09/2020	Regular	0.00	920.00	214736
LEWISF	EMMITT CHARLES LEWIS JR	06/09/2020	Regular	0.00	920.00	214737
FAST-R&B	FASTENAL COMPANY	06/09/2020	Regular	0.00	134.00	214738
FASTSERV	FASTSERV SUPPLY INC	06/09/2020	Regular	0.00	248.89	214739
FUELM	FUELMAN	06/09/2020	Regular	0.00	17,338.27	214740
GALLS-EMS	GALLS, LLC	06/09/2020	Regular	0.00	36.46	214741
GALLS-SO	GALLS, LLC	06/09/2020	Regular	0.00	566.54	214742
GESSNER	GESSNER ENGINEERING LLC	06/09/2020	Regular	0.00	1,618.00	214743
GONZ-DA	GONZALEZ OP	06/09/2020	Regular	0.00	68.20	214744
GULF-MTN	GULF COAST PAPER CO., INC	06/09/2020	Regular	0.00	540.60	214745
KREBSH	HANNAH KREBS	06/09/2020	Regular	0.00	225.00	214746

## Check Register

Packet: APPKT01819-PAYABLES JUNE 9TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCHH	HENRY SCHEIN, INC.	06/09/2020	Regular	0.00	834.90	214747
JOHNHOL	HOLLY JOHNSON	06/09/2020	Regular	0.00	80.50	214748
INCLUSIO	INCLUSION SOLUTIONS, LLC	06/09/2020	Regular	0.00	386.70	214749
JIMS	JIMS HEATING & AC INC.	06/09/2020	Regular	0.00	328.35	214750
HARLEJ	JOHN BALDWIN HARLE	06/09/2020	Regular	0.00	150.00	214751
KOBS	KOBS ELECTRONICS, INC.	06/09/2020	Regular	0.00	80.95	214752
KOLK-R&B	KOLKHORST PETROLEUM	06/09/2020	Regular	0.00	6,204.42	214753
LAROCH	LAROCHE CHEVROLET BUICK GMC C	06/09/2020	Regular	0.00	1,361.42	214754
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	06/09/2020	Regular	0.00	50.00	214755
LGBS	LINEBARGER GOGGAN BLAIR & SAN	06/09/2020	Regular	0.00	2,584.00	214756
LURI-EMS	LUBE RITE, INC	06/09/2020	Regular	0.00	1,021.42	214757
RAIFORDM	MARGARET A. RAIFORD	06/09/2020	Regular	0.00	1,048.66	214758
MEDIART	MEDICAL ARTS DRUG	06/09/2020	Regular	0.00	169.93	214759
ONSITE	ON SITE DECALS LLC	06/09/2020	Regular	0.00	435.00	214760
PRO-MTN	PRO AUTO SUPPLY	06/09/2020	Regular	0.00	8.49	214761
PRO-R&B	PRO AUTO SUPPLY	06/09/2020	Regular	0.00	605.25	214762
QUILL- R & B	QUILL	06/09/2020	Regular	0.00	83.34	214763
QUILL	QUILL CORPORATION	06/09/2020	Regular	0.00	300.30	214764
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	06/09/2020	Regular	0.00	120.10	214765
LEX-CCL	RELX INC DBA LEXIS NEXIS	06/09/2020	Regular	0.00	1,076.02	214766
DICKMAN	RICHARD ALLAN DICKMAN, JR.	06/09/2020	Regular	0.00	750.00	214767
ROBETS	ROBERT'S SERVICE STATION & GRO	06/09/2020	Regular	0.00	40.00	214768
ROUND	ROUND TOP MERCANTILE COMPAN	06/09/2020	Regular	0.00	647.98	214769
RUTLEG	RUTLEDGE, CRAIN & CO.	06/09/2020	Regular	0.00	28,125.00	214770
SCHUB	SCHUBERT SHHET METAL	06/09/2020	Regular	0.00	806.40	214771
SIRCHI	SIRCHIE	06/09/2020	Regular	0.00	135.59	214772
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	06/09/2020	Regular	0.00	129.96	214773
STERIC	STERICYCLE, INC	06/09/2020	Regular	0.00	369.49	214774
DESKI	SUSAN DESKI	06/09/2020	Regular	0.00	625.00	214775
TDCA	TDCAA	06/09/2020	Regular	0.00	472.50	214776
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/09/2020	Regular	0.00	681.90	214777
TXCLEO	TEXAS COMMISSION ON LAW ENFO	06/09/2020	Regular	0.00	35.00	214778
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/09/2020	Regular	0.00	2,101.55	214779
TMG	TEXAS MATERIAL GROUP	06/09/2020	Regular	0.00	31,992.13	214780
TXPS	TEXAS PLUMBING SOLUTIONS	06/09/2020	Regular	0.00	380.00	214781
TRUCKCTR	THE TRUCK CENTER	06/09/2020	Regular	0.00	67.66	214782
TSUPPLY-9225	TRACTOR SUPPLY	06/09/2020	Regular	0.00	2,232.97	214783
TRAN	TRANSUNION RISK AND ALTERNATI	06/09/2020	Regular	0.00	50.00	214784
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	06/09/2020	Regular	0.00	8,700.00	214785
TSG	TRINITY SERVICES GROUP, INC.	06/09/2020	Regular	0.00	8,166.44	214786
TRIPLET	TRIPLE T REFRIGERATION, INC.	06/09/2020	Regular	0.00	3,818.50	214787
UBEO-JP2	UBEO	06/09/2020	Regular	0.00	213.00	214788
UBEO-PRINTER	UBEO OF EAST TEXAS INC.	06/09/2020	Regular	0.00	735.00	214789
UNITRENT	UNITED RENTALS (NORTH AMERICA	06/09/2020	Regular	0.00	28.56	214790
VERZ-911	VERIZON WIRELESS	06/09/2020	Regular	0.00	124.06	214791
VERIZ-IT	VERIZON WIRELESS	06/09/2020	Regular	0.00	2,165.57	214792
VERZ-EM	VERIZON WIRELESS	06/09/2020	Regular	0.00	37.99	214793
NOLTE	VIRGIE B. NOLTE	06/09/2020	Regular	0.00	250.00	214794
WALLCOAS	WALLER COUNTY ASPHALT	06/09/2020	Regular	0.00	12,214.24	214795
WCAPPR	WASHINGTON COUNTY APPRAISAL	06/09/2020	Regular	0.00	21,024.91	214796
WCATTY	WASHINGTON COUNTY ATTORNEY	06/09/2020	Regular	0.00	113.31	214797
WCCLER	WASHINGTON COUNTY CLERK	06/09/2020	Regular	0.00	1,400.00	214798
WCEMS	WASHINGTON COUNTY EMS	06/09/2020	Regular	0.00	99.91	214799
WCGF	WASHINGTON COUNTY GENERAL FI	06/09/2020	Regular	0.00	319.81	214800
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	06/09/2020	Regular	0.00	500.00	214801
KOOLSHAD	WAYNE E. FAIRMAN	06/09/2020	Regular	0.00	100.00	214802
WOOD-R&B	WOODSON LUMBER	06/09/2020	Regular	0.00	181.95	214803
WCAS	WSAHINGTON COUNTY AMBULANC	06/09/2020	Regular	0.00	32,570.14	214804

Check Register

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
XEROX	XEROX FINANCIAL SERVICES	06/09/2020	Regular	0.00	158.00	214805

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	112	0.00	237,649.85
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>215</b>	<b>113</b>	<b>0.00</b>	<b>237,649.85</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2020	237,649.85
			<u>237,649.85</u>



Washington County, TX

# Check Register

Packet: APPKT01822 - REPRINT S&W CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash S&WLOESCH	SCOTT & WHITE CLINIC	06/09/2020	Regular	0.00	750.00	214806

### Bank Code AP BNK-Pool 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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>750.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2020	750.00
			<u>750.00</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ABBO	ABBOTT WINDOW CLEANING	06/16/2020	Regular	0.00	250.00	214807
ACE24040	ACE HARDWARE BRENHAM	06/16/2020	Regular	0.00	328.79	214808
AIRGAS	AIRGAS USA, LLC	06/16/2020	Regular	0.00	521.88	214809
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	06/16/2020	Regular	0.00	171.93	214810
APPR	APPRISS-GOVERNMENT	06/16/2020	Regular	0.00	4,654.72	214811
AQUA-EMS	AQUA BEVERAGE	06/16/2020	Regular	0.00	192.75	214812
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	06/16/2020	Regular	0.00	3,280.00	214813
BLUE-R&B	BLUEBONNET PETROLEUM	06/16/2020	Regular	0.00	91.80	214814
BRENRE	BRENHAM REPAIR CENTER	06/16/2020	Regular	0.00	70.34	214815
BVRWR	BVR WASTE AND RECYCLING	06/16/2020	Regular	0.00	81.05	214816
MC-0749	CARD SERVICE CENTER	06/16/2020	Regular	0.00	1,168.82	214817
MC-0467	CARD SERVICE CENTER	06/16/2020	Regular	0.00	347.41	214818
MC-0640	CARD SERVICE CENTER	06/16/2020	Regular	0.00	2,772.01	214819
MC-0566	CARD SERVICE CENTER	06/16/2020	Regular	0.00	3,492.37	214820
MC-0954	CARD SERVICE CENTER	06/16/2020	Regular	0.00	5,096.05	214821
MC-0178	CARD SERVICE CENTER	06/16/2020	Regular	0.00	6,604.50	214822
CINTAS-R&B	CINTAS CORP	06/16/2020	Regular	0.00	269.10	214823
CIBREN	CITY OF BRENHAM	06/16/2020	Regular	0.00	47.50	214824
CITYBR-COLL	CITY OF BRENHAM	06/16/2020	Regular	0.00	58.06	214825
CITYBR-LEASE&LINDA	CITY OF BRENHAM	06/16/2020	Regular	0.00	3,916.67	214826
CITYBREN-UTILITIES	CITY OF BRENHAM	06/16/2020	Regular	0.00	716.54	214827
CSG	CREATIVE SIGNS & GRAPHICS	06/16/2020	Regular	0.00	525.00	214828
HERMIN	DARRYL A. HERRMANN	06/16/2020	Regular	0.00	4,416.42	214829
DEAL-SO	DEALERS ELECTRICAL SUPPLY	06/16/2020	Regular	0.00	34.24	214830
DIAM	DIAMOND BUSINESS SERVICES, INC.	06/16/2020	Regular	0.00	529.97	214831
DIAMOND P	DIAMOND DRUGS	06/16/2020	Regular	0.00	602.92	214832
DIRECTV	DIRECTV	06/16/2020	Regular	0.00	194.11	214833
DUSTBU	DUST BUSTERS CLEANING SERVICE I	06/16/2020	Regular	0.00	1,935.00	214834
BRENCH	ELTON B. ANDERSON	06/16/2020	Regular	0.00	1,740.00	214835
ENTEC-FG	ENTEC PEST MANAGEMENT	06/16/2020	Regular	0.00	175.00	214836
ENTECEMS	ENTEC PEST MANAGEMENT INC	06/16/2020	Regular	0.00	150.00	214837
ENTEC	ENTEC PEST MANAGEMENT, INC	06/16/2020	Regular	0.00	132.00	214838
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	06/16/2020	Regular	0.00	40,746.27	214839
FBI-LEE	FBI-LEEDA	06/16/2020	Regular	0.00	695.00	214840
FRAZER	FRAZER, LTD	06/16/2020	Regular	0.00	1,356.39	214841
FRONTIER-EMS	FRONTIER	06/16/2020	Regular	0.00	113.48	214842
FRONT-JP	FRONTIER	06/16/2020	Regular	0.00	138.72	214843
GALLS-SO	GALLS, LLC	06/16/2020	Regular	0.00	2,828.69	214844
GALLS-EMS	GALLS, LLC	06/16/2020	Regular	0.00	333.11	214845
GLENN	GLENN FUQUA, INC.	06/16/2020	Regular	0.00	1,181.90	214846
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	06/16/2020	Regular	0.00	703.73	214847
GULF-SO	GULF COAST PAPER CO. INC	06/16/2020	Regular	0.00	51.06	214848
SCHH	HENRY SCHEIN, INC.	06/16/2020	Regular	0.00	3,792.26	214849
HOME9298	HOME DEPOT CREDIT SERVICES	06/16/2020	Regular	0.00	1,136.21	214850
	**Void**	06/16/2020	Regular	0.00	0.00	214851
IBS	INTERSTATE BATTERY SYSTEM	06/16/2020	Regular	0.00	379.85	214852
JIMS	JIMS HEATING & AC INC.	06/16/2020	Regular	0.00	128.68	214853
WINKELJ	JOHN DARREL WINKELMANN	06/16/2020	Regular	0.00	350.00	214854
KHPROT	K&H PORTABLE TOILETS INC.	06/16/2020	Regular	0.00	450.00	214855
KENJUR	KENJURA PHARMACY	06/16/2020	Regular	0.00	1,398.38	214856
KOLK-R&B	KOLKHORST PETROLEUM	06/16/2020	Regular	0.00	1,854.24	214857
RICHARDL	LEE VAN RICHARDSON JR	06/16/2020	Regular	0.00	312.77	214858
LEXIS-CA	LEXIS NEXIS	06/16/2020	Regular	0.00	116.00	214859
LOWE'S	LOWE'S	06/16/2020	Regular	0.00	459.33	214860



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOWE-EMS	LOWE'S	06/16/2020	Regular	0.00	764.61	214861
OFFICED	OFFICE DEPOT	06/16/2020	Regular	0.00	65.29	214862
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/16/2020	Regular	0.00	11.98	214863
RUBIO	PERLA RUBIO	06/16/2020	Regular	0.00	175.00	214864
QUALITY	QUALITY GLASS	06/16/2020	Regular	0.00	40.00	214865
QUILL- R & B	QUILL	06/16/2020	Regular	0.00	29.99	214866
QUILLCO-911	QUILL CORPORATION	06/16/2020	Regular	0.00	232.27	214867
QUILL	QUILL CORPORATION	06/16/2020	Regular	0.00	341.31	214868
REPUBSER	REPUBLIC SERVICES #473	06/16/2020	Regular	0.00	681.16	214869
RICKS	RICK'S OFFICE FURNITURE	06/16/2020	Regular	0.00	463.50	214870
RICOH-JU	RICOH USA, INC	06/16/2020	Regular	0.00	230.00	214871
SEWSTIT	SEW STITCHES BOUTIQUE	06/16/2020	Regular	0.00	642.00	214872
SOMER	SOMERVILLE FARM & RANCH, INC.	06/16/2020	Regular	0.00	257.75	214873
SOUTHWEST	SOUTHWEST SOLUTIONS GROUP	06/16/2020	Regular	0.00	1,095.00	214874
BEIM	STEVEN A. BEIM, M.D. P.A.	06/16/2020	Regular	0.00	250.00	214875
BLAS	SUZY BLAKEY	06/16/2020	Regular	0.00	550.00	214876
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/16/2020	Regular	0.00	29,918.00	214877
TXCMW	TEXAS COMMERCIAL WASTE INC.	06/16/2020	Regular	0.00	246.80	214878
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/16/2020	Regular	0.00	788.25	214879
TXDEPHE	TEXAS DEP. OF STATE HEALTH SERV	06/16/2020	Regular	0.00	43.92	214880
TMG	TEXAS MATERIAL GROUP	06/16/2020	Regular	0.00	6,909.50	214881
THOMREU	THOMSON REUTERS -WEST	06/16/2020	Regular	0.00	462.65	214882
TRACSUP	TRACTOR SUPPLY CREDIT PLAN	06/16/2020	Regular	0.00	127.96	214883
TSG	TRINITY SERVICES GROUP, INC.	06/16/2020	Regular	0.00	4,105.90	214884
TYLERTEC	TYLER TECHNOLOGIES, INC	06/16/2020	Regular	0.00	400.00	214885
UBEO-SA2	UBEO	06/16/2020	Regular	0.00	2.24	214886
UBEO-JUD	UBEO	06/16/2020	Regular	0.00	840.00	214887
UBEO-SA	UBEO	06/16/2020	Regular	0.00	165.00	214888
VERZ-C#1	VERIZON WIRELESS	06/16/2020	Regular	0.00	126.69	214889
VERZ-ENV	VERIZON WIRELESS	06/16/2020	Regular	0.00	99.26	214890
WCDIS	WASHINGTON COUNTY DISTRICT CL	06/16/2020	Regular	0.00	373.00	214891
WCTR-R&B	WASHINGTON COUNTY TRACTOR	06/16/2020	Regular	0.00	1,028.20	214892
WCDAF	WASHINGTON COUTY DISTRICT ATT	06/16/2020	Regular	0.00	12.33	214893
WOOD-MTN	WOODSON LUMBER	06/16/2020	Regular	0.00	16.94	214894

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	231	87	0.00	154,589.52
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>231</b>	<b>88</b>	<b>0.00</b>	<b>154,589.52</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2020	154,589.52
			<u>154,589.52</u>



Washington County, TX

# Check Register

Packet: APPKT01832 - JP1 FUND 84 JUNE 16TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 CENDRIN	CENTER DRIVE IN #1	06/16/2020	Regular	0.00	400.00	8506

**Bank Code 084 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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>400.00</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2020	400.00
			<u>400.00</u>



Washington County, TX

# Check Register

Packet: APPKT01833 - JP2 FUND 83 JUNE 16TH 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 CIRCLL	COMPUTER HELPERS	06/16/2020	Regular	0.00	430.00	8371

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	430.00
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>430.00</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2020	430.00
			<u>430.00</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>						
ASB-JAIL	AMERICAN SOLUTIONS FOR BUSINE	06/23/2020	Regular	0.00	806.86	214895
KROLA	AMY KROLL	06/23/2020	Regular	0.00	46.00	214896
APPR	APPRISS-GOVERNMENT	06/23/2020	Regular	0.00	4,654.72	214897
AUTO-EMS	AUTO ZONE INC	06/23/2020	Regular	0.00	365.93	214898
BECKWORTH	BENJAMIN D. BECKWORTH	06/23/2020	Regular	0.00	1,782.00	214899
BRENHEAT	BRENHAM HEATING & AIR CONDITI	06/23/2020	Regular	0.00	258.20	214900
BVRWR	BVR WASTE AND RECYCLING	06/23/2020	Regular	0.00	54.80	214901
GAJES	C. L. GAJESKE SERVICES, LLC	06/23/2020	Regular	0.00	400.00	214902
ALTCM	C. MICHAEL ALTMAN DDS PC	06/23/2020	Regular	0.00	719.00	214903
CCCREA	C.C. CREATIONS LTD	06/23/2020	Regular	0.00	830.00	214904
MC-0129	CARD SERVICE CENTER	06/23/2020	Regular	0.00	147.35	214905
MC-0152	CARD SERVICE CENTER	06/23/2020	Regular	0.00	248.12	214906
MC-0517	CARD SERVICE CENTER	06/23/2020	Regular	0.00	2,904.62	214907
MC-0913	CARD SERVICE CENTER	06/23/2020	Regular	0.00	871.43	214908
CINTAS-FG	CINTAS	06/23/2020	Regular	0.00	71.73	214909
CINTAS-R&B	CINTAS CORP	06/23/2020	Regular	0.00	681.39	214910
CITYBREN-UTILITIES	CITY OF BRENHAM	06/23/2020	Regular	0.00	685.91	214911
DAHLQU	DAHLQUIST PLUMBING INC	06/23/2020	Regular	0.00	915.37	214912
DELTA	DELTA DENTAL INSURANCE COMPA	06/23/2020	Regular	0.00	709.27	214913
ECM	ECM INTERNATIONAL, INC.	06/23/2020	Regular	0.00	5,142.04	214914
BRENCH	ELTON B. ANDERSON	06/23/2020	Regular	0.00	470.00	214915
FRAZER	FRAZER, LTD	06/23/2020	Regular	0.00	592.01	214916
GLASCO	GLASCO & COMPANY, INC.	06/23/2020	Regular	0.00	9,604.00	214917
PHOE	GLEN PHOENIX	06/23/2020	Regular	0.00	32.98	214918
GULF-MTN	GULF COAST PAPER CO., INC	06/23/2020	Regular	0.00	1,805.94	214919
HARLEJ	JOHN BALDWIN HARLE	06/23/2020	Regular	0.00	600.00	214920
WINKELJ	JOHN DARREL WINKELMANN	06/23/2020	Regular	0.00	3,137.00	214921
JOHNDC	JOHN DEERE FINANCIAL	06/23/2020	Regular	0.00	147.16	214922
CONEDOUG	JUDGE DOUGLAS CONE	06/23/2020	Regular	0.00	58.65	214923
KOLK-EMS	KOLKHORST PETROLEUM CO., INC	06/23/2020	Regular	0.00	305.77	214924
H&HMACH	LADJA SERVICES	06/23/2020	Regular	0.00	385.00	214925
LANGLINE	LANGUAGE LINE SERVICES	06/23/2020	Regular	0.00	39.19	214926
MEMOAK	MEMORIAL OAKS CHAPEL INC.	06/23/2020	Regular	0.00	920.00	214927
MOWL	MICHAEL MOWLA	06/23/2020	Regular	0.00	5,880.00	214928
MUSTCAT	MUSTANG CAT	06/23/2020	Regular	0.00	472.61	214929
NARESCUE	NORTH AMERICAN RESCUE	06/23/2020	Regular	0.00	388.92	214930
OFFICED	OFFICE DEPOT	06/23/2020	Regular	0.00	249.99	214931
PITNEYB	PITNEY BOWES GLOBAL FINANCIAL	06/23/2020	Regular	0.00	1,275.06	214932
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEE	06/23/2020	Regular	0.00	670.92	214933
PRAX-R&B	PRAXAIR DISTRIBUTION INC	06/23/2020	Regular	0.00	394.24	214934
QUILL-DC	QUILL	06/23/2020	Regular	0.00	335.90	214935
RICKS	RICK'S OFFICE FURNITURE	06/23/2020	Regular	0.00	250.00	214936
WAGNERS	SARAH COLLETTE WAGNER	06/23/2020	Regular	0.00	1,548.00	214937
SEWSTIT	SEW STITCHES BOUTIQUE	06/23/2020	Regular	0.00	444.00	214938
SIGSAUER	SIG SAUER	06/23/2020	Regular	0.00	2,292.95	214939
SOUTHTIR	SOUTHERN TIRE MART LLC	06/23/2020	Regular	0.00	1,046.90	214940
SUDD-911	SUDDENLINK	06/23/2020	Regular	0.00	246.30	214941
BCBS	TAC - HEBP	06/23/2020	Regular	0.00	19,938.00	214942
TMG	TEXAS MATERIAL GROUP	06/23/2020	Regular	0.00	21,449.80	214943
CIRA	THE COUNTY INFORMATION RESOU	06/23/2020	Regular	0.00	8.00	214944
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	06/23/2020	Regular	0.00	1,163.75	214945
THIELE	THIELEMANN CONSTRUCTION CO.,	06/23/2020	Regular	0.00	1,854.00	214946
UBEO-CC	UBEO	06/23/2020	Regular	0.00	1,020.00	214947
UBEO-DA	UBEO	06/23/2020	Regular	0.00	795.00	214948

Check Register

Packet: APPKT01841-PAYABLES JUNE 23RD 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UHC	UNITED HEALTHCARE INSURANCE C	06/23/2020	Regular	0.00	103.10	214949
VDR	VAN DYKE, RANKIN & COMPANY, IN	06/23/2020	Regular	0.00	100.00	214950
VERZ-MTN	VERIZON WIRELESS	06/23/2020	Regular	0.00	149.53	214951
WALLCOAS	WALLER COUNTY ASPHALT	06/23/2020	Regular	0.00	7,294.40	214952
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	06/23/2020	Regular	0.00	155.05	214953
WISE	WISE LANDSCAPING	06/23/2020	Regular	0.00	680.00	214954
XEROX	XEROX FINANCIAL SERVICES	06/23/2020	Regular	0.00	158.00	214955
ZOLL	ZOLL MEDICAL CORP	06/23/2020	Regular	0.00	2,106.38	214956

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	62	0.00	112,863.24
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>103</b>	<b>62</b>	<b>0.00</b>	<b>112,863.24</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2020	<u>112,863.24</u>
			<b>112,863.24</b>



Washington County, TX

# Check Register

Packet: APPKT01842 - JP1 FUND 84 JUNE 23RD 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>						
BIRCH	DEMETRIA BIRCHER	06/23/2020	Regular	0.00	9.00	8507
WCGF	WASHINGTON COUNTY GENERAL FI	06/23/2020	Regular	0.00	7,587.49	8508

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,596.49
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>2</b>	<b>2</b>	<b>0.00</b>	<b>7,596.49</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2020	7,596.49
			<hr/>
			7,596.49



Washington County, TX

# Check Register

Packet: APPKT01843 - JP2 FUND 83 JUNE 23RD 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF	WASHINGTON COUNTY GENERAL FI	06/23/2020	Regular	0.00	7,014.94	8372

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,014.94
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>7,014.94</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2020	7,014.94
			<u>7,014.94</u>



Washington County, TX

# Check Register

Packet: APPKT01844 - JP3 FUND 82 JUNE 23RD 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
WCGF	WASHINGTON COUNTY GENERAL FI	06/23/2020	Regular	0.00	7,546.07	8308

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,546.07
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>7,546.07</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2020	7,546.07
			<u>7,546.07</u>



Washington County, TX

# Check Register

Packet: APPKT01845 - JP4 FUND 77 JUNE 23RD 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF	WASHINGTON COUNTY GENERAL FI	06/23/2020	Regular	0.00	9,031.41	7746

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,031.41
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>9,031.41</b>



### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	6/2020	9,031.41
			<u>9,031.41</u>



Washington County, TX

# Check Register

Packet: APPKT01846 - ENVIROMENTAL FUND 95 JUNE 23RD  
2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF	WASHINGTON COUNTY GENERAL FI	06/23/2020	Regular	0.00	5,527.04	9537

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,527.04
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>5,527.04</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	6/2020	5,527.04
			<u>5,527.04</u>



Washington County, TX

# Check Register

Packet: APPKT01847 - 24TH CHECKS JUNE 24TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	06/23/2020	Regular	0.00	4,291.67	214957
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/23/2020	Regular	0.00	8,875.00	214958
FASKB	BETSY FASKE	06/23/2020	Regular	0.00	666.67	214959
BISD	BRENHAM I.S.D.	06/23/2020	Regular	0.00	2,254.16	214960
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	06/23/2020	Regular	0.00	650.00	214961
DAY	CONRAD DAY	06/23/2020	Regular	0.00	4,291.67	214962
DASALF	DISTRICT ATTORNEY SALARY FUND	06/23/2020	Regular	0.00	51,562.58	214963
DUFFHA	DUFF HALLMAN	06/23/2020	Regular	0.00	400.00	214964
WINKELJ	JOHN DARREL WINKELMANN	06/23/2020	Regular	0.00	4,291.67	214965
JUVENI	JUVENILE SERVICES DEPT.	06/23/2020	Regular	0.00	13,250.00	214966
MHMR	M.H & M.R.	06/23/2020	Regular	0.00	4,583.33	214967
MHMRBR	MHMR OF BRAZOS VALLEY	06/23/2020	Regular	0.00	1,500.00	214968
RITA	RITA INC	06/23/2020	Regular	0.00	450.00	214969
HAND	ROBERT TARLTON HANDLEY	06/23/2020	Regular	0.00	900.00	214970
S&WLOESCH	SCOTT & WHITE CLINIC	06/23/2020	Regular	0.00	750.00	214971
YOFFE	STUART YOFFE	06/23/2020	Regular	0.00	4,400.00	214972
SHAPE	WC HEALTHY LIVING CENTER	06/23/2020	Regular	0.00	5,333.33	214973

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	108,450.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>17</b>	<b>0.00</b>	<b>108,450.08</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2020	108,450.08
			<u>108,450.08</u>



Washington County, TX

# Check Register

Packet: APPKT01850 - REDO CHECK POLYMATH MAY 26TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
POLY	POLYMATH INTERSCIENCE, LLC	06/24/2020	Regular	0.00	921.44	214974

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	921.44
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>921.44</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2020	921.44
			<u>921.44</u>



Washington County, TX

# Check Register

Packet: APPKT01856 - PAYABLES JUNE 30TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
APSA	AIRBORNE PUBLIC SAFETY	06/30/2020	Regular	0.00	55.00	214987
AIRGAS	AIRGAS USA, LLC	06/30/2020	Regular	0.00	332.63	214988
JAME	ALLYSON JAMES	06/30/2020	Regular	0.00	109.25	214989
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	06/30/2020	Regular	0.00	806.86	214990
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	06/30/2020	Regular	0.00	100.32	214991
AT&T3023	AT&T	06/30/2020	Regular	0.00	1,469.82	214992
AT&T4466	AT&T MOBILITY	06/30/2020	Regular	0.00	325.48	214993
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/30/2020	Regular	0.00	810.68	214994
BETA	BETA TECHNOLOGY, INC	06/30/2020	Regular	0.00	3,291.92	214995
ROTHB	BETH ROTHERMEL	06/30/2020	Regular	0.00	4,299.00	214996
BLUEEL	BLUEBONNET ELECTRIC	06/30/2020	Regular	0.00	2,736.53	214997
BOUTC	BOUND TREE MEDICAL,LLC	06/30/2020	Regular	0.00	23.37	214998
KUECKE	BRAD KUECKER	06/30/2020	Regular	0.00	25.49	214999
BRAZCOUN	BRAZOS COUNTY CLERK	06/30/2020	Regular	0.00	1,074.00	215000
CROW	BRIAN CROW	06/30/2020	Regular	0.00	292.07	215001
BVRWR	BVR WASTE AND RECYCLING	06/30/2020	Regular	0.00	1,993.50	215002
CINTAS-R&B	CINTAS CORP	06/30/2020	Regular	0.00	111.20	215003
CITYBREN-UTILITIES	CITY OF BRENHAM	06/30/2020	Regular	0.00	18,435.82	215004
COLLIER	COLLIER CONSTRUCTION LLC	06/30/2020	Regular	0.00	217,123.32	215005
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	06/30/2020	Regular	0.00	373.62	215006
DELLMA	DELL MARKETING L.P.	06/30/2020	Regular	0.00	5,657.73	215007
DIR	DEPARTMENT OF INFORMATION RE	06/30/2020	Regular	0.00	8.80	215008
DUSTBU	DUST BUSTERS CLEANING SERVICE I	06/30/2020	Regular	0.00	1,425.00	215009
EMRE	EMR ELEVATOR INC.	06/30/2020	Regular	0.00	4,116.00	215010
401CREAT	F.DESIGN LLC	06/30/2020	Regular	0.00	169.00	215011
FABRI	FABRICTENT	06/30/2020	Regular	0.00	514.97	215012
FAST-R&B	FASTENAL COMPANY	06/30/2020	Regular	0.00	85.09	215013
FRAZER	FRAZER, LTD	06/30/2020	Regular	0.00	65,317.92	215014
GALLS-SO	GALLS, LLC	06/30/2020	Regular	0.00	119.95	215015
GLOBAL	GLOBAL EQUIPMENT COMPANY	06/30/2020	Regular	0.00	2,595.48	215016
GONZ-CC	GONZALEZ OP	06/30/2020	Regular	0.00	833.31	215017
GRAIN	GRAINGER	06/30/2020	Regular	0.00	168.79	215018
GULF-SO	GULF COAST PAPER CO. INC	06/30/2020	Regular	0.00	446.48	215019
SCHH	HENRY SCHEIN, INC.	06/30/2020	Regular	0.00	632.76	215020
WINKELJ	JOHN DARREL WINKELMANN	06/30/2020	Regular	0.00	700.00	215021
MATHENEY	KARA MATHENEY	06/30/2020	Regular	0.00	208.73	215022
KOLK-R&B	KOLKHORST PETROLEUM	06/30/2020	Regular	0.00	4,375.63	215023
YOUNGM	MARK YOUNG	06/30/2020	Regular	0.00	110.98	215024
PFEFF	NICHOLAS PFEFFER	06/30/2020	Regular	0.00	180.00	215025
PCS	PCS, INC	06/30/2020	Regular	0.00	3,616.85	215026
KRAMERP	PEGGY KRAMER	06/30/2020	Regular	0.00	2.00	215027
PRODUCT	PRODUCTIVITY CENTER	06/30/2020	Regular	0.00	162.00	215028
QUILL- R & B	QUILL	06/30/2020	Regular	0.00	344.00	215029
ALLEN	RAY ALLEN MANUFACTURING K9	06/30/2020	Regular	0.00	121.97	215030
SAFE	SAFE-CARD ID SERVICES INC.	06/30/2020	Regular	0.00	25.21	215031
SOUTHTIR	SOUTHERN TIRE MART LLC	06/30/2020	Regular	0.00	3,980.80	215032
STERIC	STERICYCLE, INC	06/30/2020	Regular	0.00	380.49	215033
SUDD	SUDDENLINK	06/30/2020	Regular	0.00	119.21	215034
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	06/30/2020	Regular	0.00	5,000.00	215035
TMG	TEXAS MATERIAL GROUP	06/30/2020	Regular	0.00	20,136.50	215036
TEXPLUMBSU	TEXAS PLUMBING SUPPLY	06/30/2020	Regular	0.00	47.79	215037
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	06/30/2020	Regular	0.00	2,900.00	215038
TSG	TRINITY SERVICES GROUP, INC.	06/30/2020	Regular	0.00	4,228.11	215039
UBEO-SA	UBEO	06/30/2020	Regular	0.00	19.12	215040



Check Register

Packet: APPKT01856-PAYABLES JUNE 30TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-SA2	UBEO	06/30/2020	Regular	0.00	85.20	215041
UBEO-TRE	UBEO	06/30/2020	Regular	0.00	945.00	215042
USAT	USAT	06/30/2020	Regular	0.00	2,443.67	215043
VDR	VAN DYKE, RANKIN & COMPANY, IN	06/30/2020	Regular	0.00	16,800.00	215044
WAL-6949	WAL.MART.COM	06/30/2020	Regular	0.00	47.91	215045
WAL-6964	WAL.MART.COM	06/30/2020	Regular	0.00	84.03	215046
WALLCOAS	WALLER COUNTY ASPHALT	06/30/2020	Regular	0.00	4,933.42	215047
WAL-2952	WALMART.COM	06/30/2020	Regular	0.00	752.98	215048
WCATTY	WASHINGTON COUNTY ATTORNEY	06/30/2020	Regular	0.00	320.58	215049
WCCLER	WASHINGTON COUNTY CLERK	06/30/2020	Regular	0.00	350.00	215050
WCD	WASHINGTON COUNTY DISTRICT A1	06/30/2020	Regular	0.00	2.03	215051
WCDCCS	WASHINGTON COUNTY DISTRICT CL	06/30/2020	Regular	0.00	363.00	215052
SHAPE	WC HEALTHY LIVING CENTER	06/30/2020	Regular	0.00	500.00	215053
XEROX-EMS	XEROX FINANCIAL SVCE	06/30/2020	Regular	0.00	152.72	215054

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	68	0.00	410,321.09
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>112</b>	<b>68</b>	<b>0.00</b>	<b>410,321.09</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2020	<u>410,321.09</u>
			410,321.09