



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.	10/06/2020	Regular	0.00	19,111.50	216175
VINCIKA	ADRIANNE KNEBEL VINCIK	10/06/2020	Regular	0.00	368.00	216176
AIRGAS-EMS	AIRGAS USA, LLC	10/06/2020	Regular	0.00	284.61	216177
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	10/06/2020	Regular	0.00	57.08	216178
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	10/06/2020	Regular	0.00	483.64	216179
APPEL-EMS	APPEL FORD, INC.	10/06/2020	Regular	0.00	2,855.37	216180
AQUA-053	AQUA BEVERAGE COMPANY	10/06/2020	Regular	0.00	332.47	216181
AQUA-JP	AQUA BEVERAGE COMPANY	10/06/2020	Regular	0.00	18.49	216182
AQUA-628	AQUA BEVERAGE COMPANY	10/06/2020	Regular	0.00	2.00	216183
AQUA-JUV	AQUA BEVERAGE COMPANY	10/06/2020	Regular	0.00	11.74	216184
AQUA-DA	AQUA BEVERAGE COMPANY	10/06/2020	Regular	0.00	37.74	216185
AQUA-EXT	AQUA BEVERAGE COMPANY	10/06/2020	Regular	0.00	30.99	216186
AT&T5001	AT&T MOBILITY	10/06/2020	Regular	0.00	1,774.52	216187
AT&T1918	AT&T MOBILITY	10/06/2020	Regular	0.00	53.76	216188
BELLCOUNTY	BELL COUNTY CLERK	10/06/2020	Regular	0.00	686.00	216189
BECKWORTHB	BENJAMIN D. BECKWORTH	10/06/2020	Regular	0.00	900.00	216190
BJELECT	BJ ELECTRIC, INC.	10/06/2020	Regular	0.00	4,160.00	216191
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/06/2020	Regular	0.00	2,116.55	216192
BLUEPET-R&B	BLUEBONNET PETROLEUM	10/06/2020	Regular	0.00	888.35	216193
BRENGROCERY	BRENHAM WHOLESALE GROCERY	10/06/2020	Regular	0.00	204.02	216194
BUCHANAN	BUCHANAN LOCKSMITH SERVICES	10/06/2020	Regular	0.00	157.50	216195
BVRWASTE	BVR WASTE AND RECYCLING	10/06/2020	Regular	0.00	1,510.16	216196
CCCREA	C.C. CREATIONS LTD	10/06/2020	Regular	0.00	60.00	216197
CDW-G	CDW GOVERNMENT INC	10/06/2020	Regular	0.00	491.20	216198
KARAKASHC	CHARLES KARAKASHIAN JR	10/06/2020	Regular	0.00	10,120.00	216199
CINTAS-FG	CINTAS	10/06/2020	Regular	0.00	17.10	216200
CITYBR-LEASE&LINDA	CITY OF BRENHAM	10/06/2020	Regular	0.00	17,747.68	216201
CITYBREN-UTILITIES	CITY OF BRENHAM	10/06/2020	Regular	0.00	23,949.12	216202
CITYBURTON	CITY OF BURTON	10/06/2020	Regular	0.00	69.00	216203
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	10/06/2020	Regular	0.00	4,993.33	216204
CUSTOMPROD	CUSTOM PRODUCTS CORP	10/06/2020	Regular	0.00	959.15	216205
MAYSD	DARRELL W. MAYS	10/06/2020	Regular	0.00	650.00	216206
DEAL-FG	DEALERS ELECTRIC CO	10/06/2020	Regular	0.00	39,728.01	216207
DEAL-SO	DEALERS ELECTRICAL SUPPLY	10/06/2020	Regular	0.00	578.64	216208
KRAUSED	DEBBIE KRAUSE	10/06/2020	Regular	0.00	100.63	216209
DIAMONDDRUG	DIAMOND DRUGS	10/06/2020	Regular	0.00	541.17	216210
DIRECTV	DIRECTV	10/06/2020	Regular	0.00	187.99	216211
LOESCHW	DR. WILLIAM ROBERT LOESCH	10/06/2020	Regular	0.00	1,935.00	216212
FASTSERV	FASTSERV SUPPLY INC	10/06/2020	Regular	0.00	461.99	216213
SANDERSONF	FORREST L. SANDERSON, III	10/06/2020	Regular	0.00	6,450.00	216214
FRAZER	FRAZER, LTD	10/06/2020	Regular	0.00	69,675.00	216215
WEHRINGG	GERALD WEHRING	10/06/2020	Regular	0.00	21.48	216216
GONZ-CC	GONZALEZ OFFICE PRODUCTS	10/06/2020	Regular	0.00	860.60	216217
GTDIST	GT DISTRIBUTORS, INC	10/06/2020	Regular	0.00	5,745.72	216218
SCHEIN	HENRY SCHEIN, INC.	10/06/2020	Regular	0.00	1,109.63	216219
HARLEJ	JOHN BALDWIN HARLE	10/06/2020	Regular	0.00	600.00	216220
MOEHLMANNJ	JORDAN MOEHLMANN	10/06/2020	Regular	0.00	1,507.62	216221
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	10/06/2020	Regular	0.00	1,800.00	216222
MOBILEPOW	MOBILE POWER	10/06/2020	Regular	0.00	1,886.60	216223
ROSASN	NOEMI ROSAS	10/06/2020	Regular	0.00	437.00	216224
OFFICEDE	OFFICE DEPOT, INC.	10/06/2020	Regular	0.00	115.96	216225
ONSITE	ON SITE DECALS LLC	10/06/2020	Regular	0.00	4,250.00	216226
PITNEY-RESERVE	PITNEY BOWES-RESERVE ACCOUNT	10/06/2020	Regular	0.00	10,000.00	216227
QUILL-DPS	QUILL CORPORATION	10/06/2020	Regular	0.00	1,117.96	216228

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Packet: APPKT02016-PAYABLES OCTOBER 6TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILL- R & B	QUILL CORPORATION	10/06/2020	Regular	0.00	104.09	216229
RBEVER	R.B. EVERETT & COMPANY INC.	10/06/2020	Regular	0.00	1,289.36	216230
RDOE-FARGO	RDO EQUIPMENT COMPANY	10/06/2020	Regular	0.00	133.46	216231
STARCR	ROBERT SCHAEER STARK, DO	10/06/2020	Regular	0.00	33.27	216232
WELLMANR	ROBIN WELLMANN	10/06/2020	Regular	0.00	22.95	216233
FRIEBENR	RYAN FRIEBEN MD PA	10/06/2020	Regular	0.00	150.00	216234
WAGNERS	SARAH COLLETTE WAGNER	10/06/2020	Regular	0.00	2,304.00	216235
SHERW-R&B	SHERWIN WILLIAMS	10/06/2020	Regular	0.00	102.85	216236
STORMWIND	STORMWIND, LLC	10/06/2020	Regular	0.00	3,000.00	216237
SUNBELT	SUNBELT RENTALS, INC.	10/06/2020	Regular	0.00	606.79	216238
TAYLORHEALTH	TAYLOR HEALTHCARE PRODUCTS, I	10/06/2020	Regular	0.00	745.80	216239
TEXASMAT	TEXAS MATERIAL GROUP	10/06/2020	Regular	0.00	18,489.50	216240
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	10/06/2020	Regular	0.00	2,756.00	216241
CIRA	THE COUNTY INFORMATION RESOU	10/06/2020	Regular	0.00	8.00	216242
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/06/2020	Regular	0.00	4,385.83	216243
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/06/2020	Regular	0.00	3,067.00	216244
UBEO-SA3	UBEO	10/06/2020	Regular	0.00	653.76	216245
UBEO-JP3	UBEO OF EAST TEXAS	10/06/2020	Regular	0.00	720.00	216246
VERIZON-IT	VERIZON WIRELESS	10/06/2020	Regular	0.00	2,147.87	216247
WALLERCO	WALLER COUNTY ASPHALT	10/06/2020	Regular	0.00	52,716.93	216248
WASHAPPRASIAL	WASHINGTON COUNTY APPRAISAL	10/06/2020	Regular	0.00	21,459.91	216249

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	75	0.00	359,109.44
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
	147	75	0.00	359,109.44

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2020	359,109.44
			<u>359,109.44</u>



Washington County, TX

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Packet: APPKT02018 - FUND 30 OCTOBER 6TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY FRAZER	FRAZER, LTD	10/06/2020	Regular	0.00	11,000.00	3018

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,000.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2020	11,000.00
			<u>11,000.00</u>



Washington County, TX

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Packet: APPKT02017 - FUND 82 JP3 OCTOBER 6TH 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	10/06/2020	Regular	0.00	426.70	8316

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	426.70
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
	4	1	0.00	426.70

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2020	426.70
			<u>426.70</u>



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.	10/13/2020	Regular	0.00	19,404.50	216250
ACE24083-SO	ALLIED ACE HARDWARE	10/13/2020	Regular	0.00	381.46	216251
ACE24071-EMS	ALLIED ACE HARDWARE	10/13/2020	Regular	0.00	71.88	216252
ACE24080-MTN	ALLIED ACE HARDWARE	10/13/2020	Regular	0.00	131.56	216253
ALLSTAR	ALLSTAR RESTAURANT REPAIR	10/13/2020	Regular	0.00	455.00	216254
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	10/13/2020	Regular	0.00	675.00	216255
APPEL-SO	APPEL FORD, INC.	10/13/2020	Regular	0.00	749.89	216256
BRKYM	B R KYM, INC	10/13/2020	Regular	0.00	440.00	216257
BKAUTO	B.K. AUTO REPAIR	10/13/2020	Regular	0.00	607.81	216258
BELLCOUNTY	BELL COUNTY CLERK	10/13/2020	Regular	0.00	686.00	216259
BETA	BETA TECHNOLOGY, INC	10/13/2020	Regular	0.00	2,370.49	216260
ROTHERMELB	BETH ROTHERMEL	10/13/2020	Regular	0.00	28.60	216261
BRENFOOTBALL	BHF FOOTBALL HALL OF HONOR	10/13/2020	Regular	0.00	481.00	216262
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/13/2020	Regular	0.00	97.35	216263
BOUNDT	BOUND TREE MEDICAL,LLC	10/13/2020	Regular	0.00	537.01	216264
BANNER	BREHAM BANNER PRESS	10/13/2020	Regular	0.00	385.62	216265
BRENREPAIR	BREHAM REPAIR CENTER	10/13/2020	Regular	0.00	338.34	216266
BURNS&REY	BURNS & REYES-BURNS, ATTORNEY:	10/13/2020	Regular	0.00	3,516.00	216267
BVRWASTE	BVR WASTE AND RECYCLING	10/13/2020	Regular	0.00	92.36	216268
CCCREA	C.C. CREATIONS LTD	10/13/2020	Regular	0.00	10.00	216269
CINTAS-FG	CINTAS	10/13/2020	Regular	0.00	17.10	216270
CINTAS-R&B	CINTAS CORP	10/13/2020	Regular	0.00	107.10	216271
CITYBREN-UTILITIES	CITY OF BREHAM	10/13/2020	Regular	0.00	665.28	216272
COMPUTERHELP	COMPUTER HELPERS	10/13/2020	Regular	0.00	700.00	216273
DEAL-FG	DEALERS ELECTRIC CO	10/13/2020	Regular	0.00	37.22	216274
DIAMONDDRUG	DIAMOND DRUGS	10/13/2020	Regular	0.00	7,030.56	216275
DIAMONDMED	DIAMOND MEDICAL	10/13/2020	Regular	0.00	149.13	216276
DIRECTV	DIRECTV	10/13/2020	Regular	0.00	255.94	216277
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	10/13/2020	Regular	0.00	960.00	216278
EDOCTEC2	EDOCTEC	10/13/2020	Regular	0.00	1,680.00	216279
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	10/13/2020	Regular	0.00	4,680.00	216280
ENTEC-JAIL	ENTEC PEST CONTROL	10/13/2020	Regular	0.00	57.00	216281
ENTEC-FG	ENTEC PEST MANAGEMENT	10/13/2020	Regular	0.00	175.00	216282
ENTEC-EMS	ENTEC PEST MANAGEMENT INC	10/13/2020	Regular	0.00	214.39	216283
ENTEC-91	ENTEC PEST MANAGEMENT INC	10/13/2020	Regular	0.00	103.00	216284
ENTEC	ENTEC PEST MANAGEMENT, INC	10/13/2020	Regular	0.00	452.00	216285
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	10/13/2020	Regular	0.00	37,381.20	216286
FASTENAL	FASTENAL COMPANY	10/13/2020	Regular	0.00	31.78	216287
FRONTIER-JP	FRONTIER	10/13/2020	Regular	0.00	145.12	216288
FUELMAN	FUELMAN	10/13/2020	Regular	0.00	20,631.09	216289
GALLS-EMS	GALLS, LLC	10/13/2020	Regular	0.00	946.81	216290
GLENNS	GLENN SHEPARD SEMINARS	10/13/2020	Regular	0.00	39.97	216291
GONZ-CC	GONZALEZ OFFICE PRODUCTS	10/13/2020	Regular	0.00	672.74	216292
GRAINGER	GRAINGER	10/13/2020	Regular	0.00	54.12	216293
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	10/13/2020	Regular	0.00	703.73	216294
GULF-SO	GULF COAST PAPER CO. INC	10/13/2020	Regular	0.00	676.83	216295
SCHEIN	HENRY SCHEIN, INC.	10/13/2020	Regular	0.00	2,249.83	216296
HOME-9298	HOME DEPOT CREDIT SERVICES	10/13/2020	Regular	0.00	697.00	216297
INTEGRATEDPRES	INTEGRATED PRESCRIPTION MANAC	10/13/2020	Regular	0.00	73.72	216298
KNOXJ	JOEL KNOX	10/13/2020	Regular	0.00	146.05	216299
WINKELMANNJ	JOHN DARREL WINKELMANN	10/13/2020	Regular	0.00	700.00	216300
JUSTICE	JUSTICE BENEFITS, INC.	10/13/2020	Regular	0.00	144.00	216301
MATHENEYK	KARA MATHENEY	10/13/2020	Regular	0.00	147.20	216302
KENJURAPHAR	KENJURA PHARMACY	10/13/2020	Regular	0.00	500.60	216303

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KTEX	KTTX-FM/KWHI-AM	10/13/2020	Regular	0.00	662.00	216304
KWIKKOPY	KWIK KOPY BUSINESS CENTER	10/13/2020	Regular	0.00	269.84	216305
STEWARTSCOTT	LAWRENCE SCOTT STEWART	10/13/2020	Regular	0.00	937.50	216306
LOWES-MTN	LOWE'S	10/13/2020	Regular	0.00	151.92	216307
LUBE-EMS	LUBE RITE, INC	10/13/2020	Regular	0.00	1,411.77	216308
MEDICALART	MEDICAL ARTS DRUG	10/13/2020	Regular	0.00	13.29	216309
PCS	PCS, INC	10/13/2020	Regular	0.00	2,683.70	216310
PRO-MTN	PRO AUTO SUPPLY	10/13/2020	Regular	0.00	84.50	216311
QUADMED	QUADMED, INC.	10/13/2020	Regular	0.00	175.44	216312
LEX-CCL	RELX INC DBA LEXIS NEXIS	10/13/2020	Regular	0.00	1,192.02	216313
HODDER	ROBERT W. HODDE	10/13/2020	Regular	0.00	500.00	216314
ROBERTSREPAIR	ROBERT'S REPAIR SERVICE	10/13/2020	Regular	0.00	15.00	216315
WELLMANR	ROBIN WELLMANN	10/13/2020	Regular	0.00	27.61	216316
SAFETYVISION	SAFETY VISION	10/13/2020	Regular	0.00	2,275.70	216317
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/13/2020	Regular	0.00	6,171.50	216318
TEGELER	TEGELER TOYOTA	10/13/2020	Regular	0.00	145.00	216319
TEEX	TEXAS A&M ENGINEERING EXTENSII	10/13/2020	Regular	0.00	4,700.00	216320
TAC-UNEMPLOY	TEXAS ASSOCIATION OF COUNTIES	10/13/2020	Regular	0.00	222.16	216321
CIRA	THE COUNTY INFORMATION RESOU	10/13/2020	Regular	0.00	8.00	216322
THOMSONREU	THOMSON REUTERS -WEST	10/13/2020	Regular	0.00	467.98	216323
TRANSUNION	TRANSUNION RISK AND ALTERNATI	10/13/2020	Regular	0.00	50.00	216324
UBEO-DALLAS	UBEO	10/13/2020	Regular	0.00	225.00	216325
UBEO-SA3	UBEO	10/13/2020	Regular	0.00	20.48	216326
UBEO-CA	UBEO OF EAST TEXAS	10/13/2020	Regular	0.00	850.00	216327
VERIZON-911	VERIZON WIRELESS	10/13/2020	Regular	0.00	120.60	216328
VERIZON-C#1	VERIZON WIRELESS	10/13/2020	Regular	0.00	80.40	216329
VERIZON-ENV	VERIZON WIRELESS	10/13/2020	Regular	0.00	96.48	216330
VERIZON-MTN	VERIZON WIRELESS	10/13/2020	Regular	0.00	147.39	216331
VERIZON-EM	VERIZON WIRELESS	10/13/2020	Regular	0.00	38.13	216332
NOLTEV	VIRGIE B. NOLTE	10/13/2020	Regular	0.00	300.00	216333
WASH R&B	WASHINGTON COUNTY ROAD & BRI	10/13/2020	Regular	0.00	229.21	216334
WISE	WISE LANDSCAPING	10/13/2020	Regular	0.00	730.00	216335
WOOD-R&B	WOODSON LUMBER	10/13/2020	Regular	0.00	252.26	216336
WORKQUEST	WORKQUEST	10/13/2020	Regular	0.00	1,898.15	216337
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTI	10/13/2020	Regular	0.00	52.91	216338
XEROX-EMS	XEROX FINANCIAL SVCE	10/13/2020	Regular	0.00	152.72	216339

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	90	0.00	142,044.04
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
	217	90	0.00	142,044.04

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2020	142,044.04
			<u>142,044.04</u>



Washington County, TX

Check Register

Packet: APPKT02027 - FUND 30 OCTOBER 13TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY REVENUEOPT	REVENUE OPTIMIZATION SOLUTION	10/13/2020	Regular	0.00	10,955.56	3019

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,955.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	10,955.56

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2020	10,955.56
			<hr/>
			10,955.56



Washington County, TX

Check Register

Packet: APPKT02044 - FUND 63 OCTOBER 20TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND						
WCGF	WASHINGTON COUNTY GENERAL FI	10/20/2020	Regular	0.00	114.79	6317

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	114.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	114.79

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PRECINCT 3 TRAINING FUND	10/2020	114.79
			<u>114.79</u>



Washington County, TX

Check Register

Packet: APPKT02043 - PAYABLES OCTOBER 20TH 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.	10/20/2020	Regular	0.00	5,836.00	216340
AIRGAS-EMS	AIRGAS USA, LLC	10/20/2020	Regular	0.00	310.27	216341
ACE24040-R&B	ALLIED ACE HARDWARE	10/20/2020	Regular	0.00	258.55	216342
ASB-JAIL	AMERICAN SOLUTIONS FOR BUSINE	10/20/2020	Regular	0.00	746.09	216343
GEORGESCUA	ANTONELLA V. GEORGESCU	10/20/2020	Regular	0.00	75.90	216344
AQUA-EMS	AQUA BEVERAGE COMPANY	10/20/2020	Regular	0.00	88.25	216345
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	10/20/2020	Regular	0.00	1,480.99	216346
AUTO-R&B	AUTO ZONE INC.	10/20/2020	Regular	0.00	9.79	216347
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	10/20/2020	Regular	0.00	712.60	216348
BCBS-TAC	BCBS-TAC	10/20/2020	Regular	0.00	20,073.32	216349
BELLCOUNTY	BELL COUNTY CLERK	10/20/2020	Regular	0.00	686.00	216350
BECKWORTHB	BENJAMIN D. BECKWORTH	10/20/2020	Regular	0.00	2,820.00	216351
BLUEELECTRIC	BLUEBONNET ELECTRIC	10/20/2020	Regular	0.00	1,084.64	216352
BLUEPET-R&B	BLUEBONNET PETROLEUM	10/20/2020	Regular	0.00	652.90	216353
BOUNDT	BOUND TREE MEDICAL,LLC	10/20/2020	Regular	0.00	38.95	216354
BISD	BRENHAM I.S.D.	10/20/2020	Regular	0.00	271,917.81	216355
BRENREPAIR	BRENHAM REPAIR CENTER	10/20/2020	Regular	0.00	68.94	216356
BURTONISD	BURTON I.S.D.	10/20/2020	Regular	0.00	25,845.89	216357
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	10/20/2020	Regular	0.00	2,000.00	216358
BVRWASTE	BVR WASTE AND RECYCLING	10/20/2020	Regular	0.00	1,948.34	216359
CAMOIELEC	CAMO ELECTRIC	10/20/2020	Regular	0.00	325.00	216360
MC-0749	CARD SERVICE CENTER	10/20/2020	Regular	0.00	468.00	216361
MC-0640	CARD SERVICE CENTER	10/20/2020	Regular	0.00	940.17	216362
MC-0467	CARD SERVICE CENTER	10/20/2020	Regular	0.00	524.39	216363
MC-0517	CARD SERVICE CENTER	10/20/2020	Regular	0.00	2,299.89	216364
MC-0178	CARD SERVICE CENTER	10/20/2020	Regular	0.00	9,156.65	216365
MC-0566	CARD SERVICE CENTER	10/20/2020	Regular	0.00	5,291.37	216366
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	10/20/2020	Regular	0.00	1,074.50	216367
CINTAS-FG	CINTAS	10/20/2020	Regular	0.00	17.10	216368
CINTAS-R&B	CINTAS CORP	10/20/2020	Regular	0.00	19.49	216369
CITYBREN-UTILITIES	CITY OF BRENHAM	10/20/2020	Regular	0.00	514.85	216370
CITYBR-LEASE&LINDA	CITY OF BRENHAM	10/20/2020	Regular	0.00	3,916.67	216371
CLEVELAND	CLEVELAND ASPHALT PRODUCTS CC	10/20/2020	Regular	0.00	10,017.94	216372
CONTAINER	CONTAINER SOURCE, LLC	10/20/2020	Regular	0.00	11,250.00	216373
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	10/20/2020	Regular	0.00	64.51	216374
DELTA	DELTA DENTAL INSURANCE COMPA	10/20/2020	Regular	0.00	449.45	216375
DERMATEC	DERMATEC DIRECT INC.	10/20/2020	Regular	0.00	1,711.08	216376
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	10/20/2020	Regular	0.00	1,320.00	216377
SANDERSONF	FORREST L. SANDERSON, III	10/20/2020	Regular	0.00	3,675.00	216378
GALLS-EMS	GALLS, LLC	10/20/2020	Regular	0.00	90.94	216379
GALLS	GALLS, LLC	10/20/2020	Regular	0.00	163.13	216380
WEHRINGG	GERALD WEHRING	10/20/2020	Regular	0.00	226.55	216381
KREBSH	HANNAH KREBS	10/20/2020	Regular	0.00	360.86	216382
KENDRICKSH	HELEN KENDRICKS	10/20/2020	Regular	0.00	44.28	216383
HERRMANN	HERRMANN INTERNATIONAL	10/20/2020	Regular	0.00	482.54	216384
WINKELMANNJ	JOHN DARREL WINKELMANN	10/20/2020	Regular	0.00	2,150.00	216385
TAPPEK	KOLBIE TAPPE	10/20/2020	Regular	0.00	100.00	216386
STAMNESK	KRISTI STAMNES	10/20/2020	Regular	0.00	171.35	216387
LEGACY	LEGACY CONCRETE WORKS, LLC	10/20/2020	Regular	0.00	250.00	216388
SCHROEDERLEROY	LEROY SCHROEDER INC.	10/20/2020	Regular	0.00	622.00	216389
LEXIS-JP2	LEXISNEXIS RISK SOLUTIONS	10/20/2020	Regular	0.00	4.00	216390
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	10/20/2020	Regular	0.00	50.00	216391
LOWES-EMS	LOWE'S	10/20/2020	Regular	0.00	125.20	216392
MARATHON	MARATHON ENGINEERING CORP.	10/20/2020	Regular	0.00	3,820.00	216393

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YOUNGM	MARK YOUNG	10/20/2020	Regular	0.00	73.60	216394
MCMHYDRA	MCM HYDRAULICS & REPAIR, LLC	10/20/2020	Regular	0.00	115.00	216395
OREILLY	O'REILLY AUTOMOTIVE, INC.	10/20/2020	Regular	0.00	74.78	216396
PRO-R&B	PRO AUTO SUPPLY	10/20/2020	Regular	0.00	1,001.51	216397
QUALITYGLASS	QUALITY GLASS	10/20/2020	Regular	0.00	275.00	216398
QUILL- R & B	QUILL CORPORATION	10/20/2020	Regular	0.00	158.95	216399
REPUBLIC	REPUBLIC SERVICES #473	10/20/2020	Regular	0.00	679.51	216400
RICHARDS	RICHARD'S QUALITY PAINT WORK	10/20/2020	Regular	0.00	6,300.00	216401
RICOH-JUV	RICOH USA, INC	10/20/2020	Regular	0.00	230.00	216402
CANTUR	ROBERT E. CANTU, M.D. P.A.	10/20/2020	Regular	0.00	800.00	216403
HANDLEYR	ROBERT TARLTON HANDLEY	10/20/2020	Regular	0.00	735.00	216404
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	10/20/2020	Regular	0.00	59.00	216405
SAFETYVISION	SAFETY VISION	10/20/2020	Regular	0.00	267.87	216406
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/20/2020	Regular	0.00	4,699.28	216407
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	10/20/2020	Regular	0.00	268.93	216408
COATSS	STEVEN W. COATS	10/20/2020	Regular	0.00	1,950.00	216409
SUDDEN-911	SUDDENLINK	10/20/2020	Regular	0.00	246.30	216410
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	10/20/2020	Regular	0.00	993.14	216411
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	10/20/2020	Regular	0.00	8,449.48	216412
TXENVIRONMENTAL	TEXAS COMMISSION ON ENVIRONM	10/20/2020	Regular	0.00	870.00	216413
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	10/20/2020	Regular	0.00	181.17	216414
TEXASMAT	TEXAS MATERIAL GROUP	10/20/2020	Regular	0.00	24,711.59	216415
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	10/20/2020	Regular	0.00	398.00	216416
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	10/20/2020	Regular	0.00	7,104.53	216417
BLUESPOLICE	THE BLUES POLICE MAGAZINE	10/20/2020	Regular	0.00	250.00	216418
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	10/20/2020	Regular	0.00	1,211.25	216419
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/20/2020	Regular	0.00	4,219.79	216420
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/20/2020	Regular	0.00	275.50	216421
TYLERTECH	TYLER TECHNOLOGIES, INC	10/20/2020	Regular	0.00	3,120.00	216422
UBEO-SA3	UBEO	10/20/2020	Regular	0.00	2.24	216423
UHC	UNITED HEALTHCARE INSURANCE C	10/20/2020	Regular	0.00	108.86	216424
UPSSTORE	UPS STORE	10/20/2020	Regular	0.00	57.64	216425
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	10/20/2020	Regular	0.00	50.00	216426
WASHCHAMBER	WASHINGTON COUNTY CHAMBER C	10/20/2020	Regular	0.00	20.00	216427
WASHTRACTOR	WASHINGTON COUNTY TRACTOR, II	10/20/2020	Regular	0.00	554.58	216428
XEROX	XEROX FINANCIAL SERVICES	10/20/2020	Regular	0.00	158.00	216429

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	90	0.00	469,022.64
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
	201	90	0.00	469,022.64

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2020	469,022.64
			469,022.64



Washington County, TX

Check Register

Packet: APPKT02045 - FUND 50 OCTOBER 20TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT WCGF	WASHINGTON COUNTY GENERAL FL	10/20/2020	Regular	0.00	660.50	1005

Bank Code 050 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	660.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	660.50

Fund Summary

Fund	Name	Period	Amount
050	SHERIFF FORFEITURE ACCOUNT	10/2020	660.50
			<hr/> 660.50



Washington County, TX

Check Register

Packet: APPKT02046 - FUND 84 JP1 OCTOBER 29TH 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-JP1	WASHINGTON CO GENERAL FUND	10/20/2020	Regular	0.00	10,591.32	8517

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,591.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	10,591.32

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2020	10,591.32
			<u>10,591.32</u>



Washington County, TX

Check Register

Packet: APPKT02047 - FUND 83 JP2 OCTOBER 20TH 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 - JP 2	WASHINGTON COUNTY GEN. FUND	10/20/2020	Regular	0.00	11,341.57	8377

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,341.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,341.57

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	10/2020	11,341.57
			<u>11,341.57</u>



Washington County, TX

Check Register

Packet: APPKT02048 - FUND 82 JP3 OCTOBER 20TH 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 - JP 3	WASHINGTON CO. GENERAL	10/20/2020	Regular	0.00	24,728.06	8317

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24,728.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	24,728.06

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2020	24,728.06
			<u>24,728.06</u>



Washington County, TX

Check Register

Packet: APPKT02049 - FUND 77 JP4 OCTOBER 20TH 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 - JP4	WASHINGTON CO. GENERAL FD	10/20/2020	Regular	0.00	16,574.95	7751

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,574.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	16,574.95

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	10/2020	16,574.95
			<u>16,574.95</u>



Washington County, TX

Check Register

Packet: APPKT02050 - FUND 95 ENV OCTOBER 20TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF-ENV	WASHINGTON COUNTY GENERAL FI	10/20/2020	Regular	0.00	7,190.37	9541

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,190.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,190.37

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	10/2020	7,190.37
			<u>7,190.37</u>



Washington County, TX

Check Register

Packet: APPKT02051 - FIX CREDIT CARD ERRORS ON MC-0954

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MC-0954	CARD SERVICE CENTER	10/20/2020	Regular	0.00	4,851.98	216430
	Void	10/20/2020	Regular	0.00	0.00	216431
	Void	10/20/2020	Regular	0.00	0.00	216432

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	1	0.00	4,851.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	32	3	0.00	4,851.98

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2020	4,851.98
			<u>4,851.98</u>



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	10/23/2020	Regular	0.00	4,291.67	216433
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	10/23/2020	Regular	0.00	8,875.00	216434
BISD	BREHAM I.S.D.	10/23/2020	Regular	0.00	2,254.16	216435
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	10/23/2020	Regular	0.00	650.00	216436
DAYC	CONRAD DAY	10/23/2020	Regular	0.00	4,291.67	216437
LOESCHW	DR. WILLIAM ROBERT LOESCH	10/23/2020	Regular	0.00	750.00	216438
DUFFHA	DUFF HALLMAN	10/23/2020	Regular	0.00	400.00	216439
HOSPICE	HOSPICE BREHAM	10/23/2020	Regular	0.00	3,600.00	216440
WINKELMANNJ	JOHN DARREL WINKELMANN	10/23/2020	Regular	0.00	4,291.67	216441
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	10/23/2020	Regular	0.00	3,319.13	216442
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	10/23/2020	Regular	0.00	4,583.33	216443
RITA	RITA INC	10/23/2020	Regular	0.00	450.00	216444
HANDLEYR	ROBERT TARLTON HANDLEY	10/23/2020	Regular	0.00	900.00	216445
YOFFES	STUART YOFFE	10/23/2020	Regular	0.00	4,400.00	216446
WASHDA	WASHINGTON COUNTY DISTRICT A1	10/23/2020	Regular	0.00	51,562.58	216447
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	10/23/2020	Regular	0.00	13,750.00	216448
SHAPE	WC HEALTHY LIVING CENTER	10/23/2020	Regular	0.00	5,333.33	216449

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	113,702.54
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
	19	17	0.00	113,702.54

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2020	<u>113,702.54</u>
			113,702.54



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	10/27/2020	Regular	0.00	236.87	216450
BUFFORDA	AILEEN BUFFORD	10/27/2020	Regular	0.00	35.00	216451
DRIEWERA	AMANDA DRIEWER	10/27/2020	Regular	0.00	230.00	216452
ASB-CC	AMERICAN SOLUTIONS FOR BUSINE	10/27/2020	Regular	0.00	421.35	216453
AT&T4466	AT&T MOBILITY	10/27/2020	Regular	0.00	275.48	216454
AT&T8214	AT&T MOBILITY	10/27/2020	Regular	0.00	61.92	216455
AT&T3023	AT&T MOBILITY	10/27/2020	Regular	0.00	717.98	216456
AT&T4551	AT&T MOBILITY	10/27/2020	Regular	0.00	32.41	216457
BANKNOTE	BANKNOTE OF AMERICA INC	10/27/2020	Regular	0.00	1,575.50	216458
BECKWORTHB	BENJAMIN D. BECKWORTH	10/27/2020	Regular	0.00	1,840.00	216459
BETA	BETA TECHNOLOGY, INC	10/27/2020	Regular	0.00	2,957.40	216460
BJELECT	BJ ELECTRIC, INC.	10/27/2020	Regular	0.00	575.00	216461
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEF	10/27/2020	Regular	0.00	5,125.00	216462
BANNER	BRENHAM BANNER PRESS	10/27/2020	Regular	0.00	718.56	216463
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	10/27/2020	Regular	0.00	1,390.00	216464
CALDWELLCOUNTRY	CALDWELL COUNTRY	10/27/2020	Regular	0.00	24,225.00	216465
MC-0913	CARD SERVICE CENTER	10/27/2020	Regular	0.00	476.49	216466
CINTAS-R&B	CINTAS CORP	10/27/2020	Regular	0.00	1,103.55	216467
CITYBREN-UTILITIES	CITY OF BRENHAM	10/27/2020	Regular	0.00	886.58	216468
D&ATEST	D & A TESTING, LLC	10/27/2020	Regular	0.00	1,620.00	216469
DIR	DEPARTMENT OF INFORMATION RE	10/27/2020	Regular	0.00	7.25	216470
DIAMONDMED	DIAMOND MEDICAL	10/27/2020	Regular	0.00	118.65	216471
ZWIENERD	DOUGLAS ZWIENER-JP#1	10/27/2020	Regular	0.00	51.75	216472
DUSTBUST	DUST BUSTERS CLEANING SERVICE I	10/27/2020	Regular	0.00	2,340.00	216473
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	10/27/2020	Regular	0.00	16,825.28	216474
GONZ-DA	GONZALEZ OFFICE PRODUCTS	10/27/2020	Regular	0.00	37.90	216475
GTDIST	GT DISTRIBUTORS, INC	10/27/2020	Regular	0.00	609.42	216476
H&CCON	H & C CONSTRUCTION COMPANY IN	10/27/2020	Regular	0.00	181,817.44	216477
JOHNSONH	HOLLY JOHNSON	10/27/2020	Regular	0.00	111.55	216478
INCLUSION	INCLUSION SOLUTIONS, LLC	10/27/2020	Regular	0.00	998.00	216479
MONTESJ	JESUS MONTES	10/27/2020	Regular	0.00	35.00	216480
WINKELMANNJ	JOHN DARREL WINKELMANN	10/27/2020	Regular	0.00	350.00	216481
K&HPROT	K&H PORTABLE TOILETS INC.	10/27/2020	Regular	0.00	450.00	216482
HANATHK	KIRK HANATH	10/27/2020	Regular	0.00	160.00	216483
KOBS	KOBS ELECTRONICS, INC.	10/27/2020	Regular	0.00	69.98	216484
LANGUAGELINE	LANGUAGE LINE SERVICES	10/27/2020	Regular	0.00	37.51	216485
STEWARTSCOTT	LAWRENCE SCOTT STEWART	10/27/2020	Regular	0.00	450.00	216486
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	10/27/2020	Regular	0.00	2,889.15	216487
LONESTAR-CONROE	LONE STAR PRODUCTS & EQUIPMEI	10/27/2020	Regular	0.00	4,212.20	216488
GUZMANM	MAYRA MARICELA GUZMAN	10/27/2020	Regular	0.00	19.47	216489
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	10/27/2020	Regular	0.00	920.00	216490
NACOCOUNTY	NATIONAL ASSOCIATION OF COUNT	10/27/2020	Regular	0.00	674.00	216491
CANTON	NICK CANTO	10/27/2020	Regular	0.00	2,488.88	216492
OFFICEDE	OFFICE DEPOT, INC.	10/27/2020	Regular	0.00	87.34	216493
PERSONNEL	PERSONNEL SERVICES	10/27/2020	Regular	0.00	1,397.66	216494
PRODUCT	PRODUCTIVITY CENTER	10/27/2020	Regular	0.00	324.00	216495
QUILL-DC	QUILL CORPORATION	10/27/2020	Regular	0.00	445.33	216496
QUILL- R & B	QUILL CORPORATION	10/27/2020	Regular	0.00	272.71	216497
QUILL-911	QUILL CORPORATION	10/27/2020	Regular	0.00	198.10	216498
RAYALLEN	RAY ALLEN MANUFACTURING K9	10/27/2020	Regular	0.00	524.97	216499
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	10/27/2020	Regular	0.00	574.00	216500
ROB'SFUN	ROB'S FUN CENTER	10/27/2020	Regular	0.00	79.95	216501
SALINASR	ROSA SALINAS	10/27/2020	Regular	0.00	35.00	216502
SAFETYKLEEN	SAFETY-KLEEN CORP.	10/27/2020	Regular	0.00	3,665.68	216503

Check Register

Packet: APPKT02056-PAYABLES OCTOBER 27TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WAGNERS	SARAH COLLETTE WAGNER	10/27/2020	Regular	0.00	1,356.00	216504
SEWSTIT	SEW STITCHES BOUTIQUE	10/27/2020	Regular	0.00	98.00	216505
SIGSAUER	SIG SAUER	10/27/2020	Regular	0.00	577.60	216506
SOUTHTIRE	SOUTHERN TIRE MART LLC	10/27/2020	Regular	0.00	4,324.00	216507
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	10/27/2020	Regular	0.00	139.92	216508
STATECOMP	STATE COMPTROLLER	10/27/2020	Regular	0.00	100,663.68	216509
STATECOMP	STATE COMPTROLLER	10/27/2020	Regular	0.00	55.00	216510
SUDDEN	SUDDENLINK	10/27/2020	Regular	0.00	119.21	216511
T7ENTER	T7 ENTERPRISES, LLC	10/27/2020	Regular	0.00	3,200.00	216512
TAC-SANANTONIO	TEXAS ASSOCIATION OF COUNTIES	10/27/2020	Regular	0.00	100.00	216513
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	10/27/2020	Regular	0.00	6,568.87	216514
CIRA	THE COUNTY INFORMATION RESOU	10/27/2020	Regular	0.00	8.00	216515
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	10/27/2020	Regular	0.00	5,800.00	216516
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	10/27/2020	Regular	0.00	4,539.89	216517
TXTAG	TXTAG	10/27/2020	Regular	0.00	7.37	216518
UBEO-SA3	UBEO	10/27/2020	Regular	0.00	93.36	216519
UBEO-JP1	UBEO OF EAST TEXAS	10/27/2020	Regular	0.00	810.00	216520
UBEO-DC	UBEO OF EAST TEXAS	10/27/2020	Regular	0.00	1,635.00	216521
UBEO-SO	UBEO OF EAST TX INC	10/27/2020	Regular	0.00	4,890.00	216522
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	10/27/2020	Regular	0.00	50.00	216523
NOLTEV	VIRGIE B. NOLTE	10/27/2020	Regular	0.00	300.00	216524
WAL-6949	WAL- MART.COM	10/27/2020	Regular	0.00	309.27	216525
WASHDA	WASHINGTON COUNTY DISTRICT A1	10/27/2020	Regular	0.00	2,636.17	216526

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	77	0.00	406,058.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	77	0.00	406,058.60

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2020	406,058.60
			<u>406,058.60</u>



Washington County, TX

Check Register

Packet: APPKT02057 - FUND 49 OCTOBER 27TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WASHDA	WASHINGTON COUNTY DISTRICT A1	10/27/2020	Regular	0.00	13,000.00	4903

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,000.00

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	10/2020	13,000.00
			<u>13,000.00</u>