



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ADOBE	ADOBE EQUIPMENT	02/04/2020	Regular	0.00	3,180.00	212969
AIRGAS	AIRGAS USA, LLC	02/04/2020	Regular	0.00	306.28	212970
JAME	ALLYSON JAMES	02/04/2020	Regular	0.00	564.78	212971
AFPG	AMERICAN FIRE PROTECTION GROU	02/04/2020	Regular	0.00	1,687.50	212972
ASB-DA	AMERICAN SOLUTIONS FOR BUSINE	02/04/2020	Regular	0.00	72.46	212973
ARCHITEXAS	ARCHITECTURE, PLANNING AND HIS	02/04/2020	Regular	0.00	633.87	212974
AT&T1918	AT&T	02/04/2020	Regular	0.00	64.03	212975
AT&T3023	AT&T	02/04/2020	Regular	0.00	1,378.53	212976
AT&T4551	AT&T	02/04/2020	Regular	0.00	30.50	212977
AT&T8407	AT&T	02/04/2020	Regular	0.00	61.92	212978
AT&T5001	AT&T	02/04/2020	Regular	0.00	1,312.91	212979
AT&T9756	AT&T MOBILITY	02/04/2020	Regular	0.00	100.93	212980
AT&T-IT	AT&T MOBILITY	02/04/2020	Regular	0.00	66.28	212981
BKAUTO	B.K. AUTO REPAIR	02/04/2020	Regular	0.00	4,282.80	212982
BETA	BETA TECHNOLOGY, INC	02/04/2020	Regular	0.00	488.37	212983
BLUEEL	BLUEBONNET ELECTRIC	02/04/2020	Regular	0.00	1,348.41	212984
BLUE-R&B	BLUEBONNET PETROLEUM	02/04/2020	Regular	0.00	68.85	212985
BOUTC	BOUND TREE MEDICAL,LLC	02/04/2020	Regular	0.00	47.99	212986
BIG	BRANNON INDUSTRIAL GROUP, LLC	02/04/2020	Regular	0.00	11,133.66	212987
BVCOG	BRAZOS VALLEY COUNCIL OF GOVE	02/04/2020	Regular	0.00	5,125.00	212988
CAMO	BRUCE RODENBECK	02/04/2020	Regular	0.00	775.00	212989
BURTFD	BURTON VOLUNTEER FIRE DEPT.	02/04/2020	Regular	0.00	1,050.00	212990
MC-0129	CARD SERVICE CENTER	02/04/2020	Regular	0.00	87.24	212991
CDW-G	CDW GOVERNMENT INC	02/04/2020	Regular	0.00	26.02	212992
SMITHC	CHRISTOPHER SMITH	02/04/2020	Regular	0.00	188.03	212993
CITYBREN-UTILITIES	CITY OF BRENHAM	02/04/2020	Regular	0.00	17,135.96	212994
COMMISSA	COMMISSARY FUND	02/04/2020	Regular	0.00	1,250.00	212995
CYFAIR	CY-FAIR TIRE	02/04/2020	Regular	0.00	319.00	212996
DSWELD	D&S WELDING SERVICE	02/04/2020	Regular	0.00	75.00	212997
ZWIENER	DOUGLAS ZWIENER-JP#1	02/04/2020	Regular	0.00	25.30	212998
DROSE	DRONE SENSE, INC.	02/04/2020	Regular	0.00	1,188.00	212999
DUSTBU	DUST BUSTERS CLEANING SERVICE I	02/04/2020	Regular	0.00	360.00	213000
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	02/04/2020	Regular	0.00	16.99	213001
GALLS-EMS	GALLS, LLC	02/04/2020	Regular	0.00	283.57	213002
GALLS-SO	GALLS, LLC	02/04/2020	Regular	0.00	324.20	213003
BUCH	GARY W. BUCHANAN	02/04/2020	Regular	0.00	93.00	213004
GESSNER	GESSNER ENGINEERING LLC	02/04/2020	Regular	0.00	2,182.50	213005
GONZ-CC	GONZALEZ OP	02/04/2020	Regular	0.00	487.32	213006
GONZ-DA	GONZALEZ OP	02/04/2020	Regular	0.00	105.50	213007
GRAIN	GRAINGER	02/04/2020	Regular	0.00	113.34	213008
SCHH	HENRY SCHEIN, INC.	02/04/2020	Regular	0.00	2,267.40	213009
SCHULZ	HOLLY SCHULZ CSR,RPR	02/04/2020	Regular	0.00	6,820.00	213010
WINKELJ	JOHN DARREL WINKELMANN	02/04/2020	Regular	0.00	1,494.40	213011
HANATHK	KIRK HANATH	02/04/2020	Regular	0.00	93.15	213012
KOLK-R&B	KOLKHORST PETROLEUM	02/04/2020	Regular	0.00	4,391.95	213013
KORTH	KORTH & LINKE WELDING L.L.C.	02/04/2020	Regular	0.00	380.00	213014
LAURENCO	LAUREN CONCRETE	02/04/2020	Regular	0.00	2,502.00	213015
STEWARDS	LAWRENCE SCOTT STEWART	02/04/2020	Regular	0.00	450.00	213016
LGBS	LINEBARGER GOGGAN BLAIR & SAM	02/04/2020	Regular	0.00	886.87	213017
MEDIART	MEDICAL ARTS DRUG	02/04/2020	Regular	0.00	1,620.70	213018
	Void	02/04/2020	Regular	0.00	0.00	213019
MOBPOW	MOBILE POWER	02/04/2020	Regular	0.00	435.46	213020
D&A	NANCY GANDY	02/04/2020	Regular	0.00	410.00	213021
NEWSIG	NEWMAN TRAFFIC SIGNS	02/04/2020	Regular	0.00	1,304.62	213022

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OFFICEDE	OFFICE DEPOT	02/04/2020	Regular	0.00	98.47	213023
PCS	PCS, INC	02/04/2020	Regular	0.00	728.46	213024
PLAN	PLAN NORTH, LLC	02/04/2020	Regular	0.00	933.16	213025
QUILL-DC	QUILL	02/04/2020	Regular	0.00	362.30	213026
QUILL-DP	QUILL CORP	02/04/2020	Regular	0.00	611.93	213027
RESCUEGE	RESCUE GEAR	02/04/2020	Regular	0.00	3,348.00	213028
CANTU	ROBERT E. CANTU, M.D. P.A.	02/04/2020	Regular	0.00	1,400.00	213029
SAFEG	SAFEGUARD BUSINESS SYSTEMS	02/04/2020	Regular	0.00	450.47	213030
SAFETYV	SAFETY VISION	02/04/2020	Regular	0.00	1,115.00	213031
SAFETY	SAFETY-KLEEN CORP.	02/04/2020	Regular	0.00	288.00	213032
WAGNERS	SARAH COLLETTE WAGNER	02/04/2020	Regular	0.00	1,506.00	213033
SEWSTIT	SEW STITCHES BOUTIQUE	02/04/2020	Regular	0.00	168.00	213034
SOUTHTR	SOUTHERN TIRE MART LLC	02/04/2020	Regular	0.00	6,266.88	213035
RAO	SRINIVAS RAO	02/04/2020	Regular	0.00	201.96	213036
STERIC	STERICYCLE, INC	02/04/2020	Regular	0.00	369.49	213037
COATSS	STEVEN W. COATS	02/04/2020	Regular	0.00	850.00	213038
STRYKMED	STRYKER MEDICAL	02/04/2020	Regular	0.00	1,096.50	213039
SUDDEN	SUDDENLINK	02/04/2020	Regular	0.00	118.20	213040
TXA&M	TEXAS A&M ENGINEERING EXTENSI	02/04/2020	Regular	0.00	275.00	213041
TCLE	TEXAS COMMISSION ON LAW ENFO	02/04/2020	Regular	0.00	35.00	213042
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	02/04/2020	Regular	0.00	905.88	213043
TMG	TEXAS MATERIAL GROUP	02/04/2020	Regular	0.00	31,356.51	213044
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	02/04/2020	Regular	0.00	7,772.92	213045
CIRA	THE COUNTY INFORMATION RESOU	02/04/2020	Regular	0.00	8.00	213046
TRIAD	TRIAD MARINE & INDUSTRIAL SUPP	02/04/2020	Regular	0.00	515.00	213047
TSG	TRINITY SERVICES GROUP, INC.	02/04/2020	Regular	0.00	8,301.15	213048
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/04/2020	Regular	0.00	203.50	213049
UBEO-CAL	UBEO OF EAST TEXAS INC	02/04/2020	Regular	0.00	405.00	213050
UBEO-SO	UBEO OF EAST TX INC	02/04/2020	Regular	0.00	4,890.00	213051
NOLTE	VIRGIE B. NOLTE	02/04/2020	Regular	0.00	600.00	213052
WAL-6964	WAL MART.COM	02/04/2020	Regular	0.00	113.69	213053
WAL-3670	WALMART	02/04/2020	Regular	0.00	21.59	213054
WASHDA	WASHINGTON COUNTY DISTRICT A1	02/04/2020	Regular	0.00	114.28	213055
WASHDI	WASHINGTON COUNTY DISTRICT CL	02/04/2020	Regular	0.00	726.00	213056
WCGF	WASHINGTON COUNTY GENERAL FI	02/04/2020	Regular	0.00	216.13	213057
WSHER	WASHINGTON COUNTY SHERIFF DEI	02/04/2020	Regular	0.00	86.42	213058
WEX-CH1	WEX BANK	02/04/2020	Regular	0.00	110.65	213059
XEROX	XEROX FINANCIAL SERVICES	02/04/2020	Regular	0.00	158.00	213060
XEROX-EMS	XEROX FINANCIAL SVCE	02/04/2020	Regular	0.00	152.72	213061

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	92	0.00	157,977.85
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
	166	93	0.00	157,977.85

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2020	157,977.85
			<u>157,977.85</u>



Washington County, TX

Check Register

Packet: APPKT01616 - FUND 83 FEBRUARY 4TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALAO	BLANCA ALAOUI	02/04/2020	Regular	0.00	400.00	213062

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	400.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2020	400.00
			<u>400.00</u>



Washington County, TX

Check Register

Packet: APPKT01630 - PAYABLES FEBRUARY 11TH

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	02/10/2020	Regular	0.00	147.79	213063
ACE24071	ACE HARDWARE BRENHAM	02/10/2020	Regular	0.00	56.74	213064
ACE24083	ACE HARDWARE BRENHAM	02/10/2020	Regular	0.00	452.99	213065
AIRGAS	AIRGAS USA, LLC	02/10/2020	Regular	0.00	279.97	213066
AIW	ALAMO IRON WORKS	02/10/2020	Regular	0.00	1,513.08	213067
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	02/10/2020	Regular	0.00	62.88	213068
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	02/10/2020	Regular	0.00	105.22	213069
APP-SO	APPEL FORD, INC.	02/10/2020	Regular	0.00	125.17	213070
APP-EMS	APPEL FORD, INC.	02/10/2020	Regular	0.00	4,903.71	213071
AQUA-JUV	AQUA BEVERAGE	02/10/2020	Regular	0.00	101.47	213072
AQUA-628	AQUA BEVERAGE COMPANY	02/10/2020	Regular	0.00	74.47	213073
AQUA-DA	AQUA BEVERAGE COMPANY	02/10/2020	Regular	0.00	73.47	213074
AQUA-EXT	AQUA BEVERAGE COMPANY	02/10/2020	Regular	0.00	73.47	213075
AQUA-R&B	AQUA BEVERAGE COMPANY	02/10/2020	Regular	0.00	126.22	213076
AQUA-JP	AQUA BEVERAGE COMPANY	02/10/2020	Regular	0.00	71.47	213077
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	02/10/2020	Regular	0.00	923.71	213078
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	02/10/2020	Regular	0.00	977.62	213079
B&BAUT	B & B AUTOMOTIVE INC	02/10/2020	Regular	0.00	579.00	213080
BETA	BETA TECHNOLOGY, INC	02/10/2020	Regular	0.00	1,463.39	213081
BLUEEL	BLUEBONNET ELECTRIC	02/10/2020	Regular	0.00	123.61	213082
BIG	BRANNON INDUSTRIAL GROUP, LLC	02/10/2020	Regular	0.00	11,910.89	213083
BANNER	BRENHAM BANNER PRESS	02/10/2020	Regular	0.00	1,302.98	213084
BRENHEAT	BRENHAM HEATING & AIR CONDITI	02/10/2020	Regular	0.00	1,280.90	213085
BREGRO	BRENHAM WHOLESALE GROCERY	02/10/2020	Regular	0.00	761.53	213086
CAMO	BRUCE RODENBECK	02/10/2020	Regular	0.00	1,110.00	213087
PING	CASEY PING	02/10/2020	Regular	0.00	267.54	213088
CDW-G	CDW GOVERNMENT INC	02/10/2020	Regular	0.00	10,291.20	213089
CITYBR-COLL	CITY OF BRENHAM	02/10/2020	Regular	0.00	51.40	213090
CITYBUWA	CITY OF BURTON	02/10/2020	Regular	0.00	69.00	213091
CLIA	CLIA LABORATORY PROGRAM	02/10/2020	Regular	0.00	180.00	213092
CTAT	CTAT REGION 11	02/10/2020	Regular	0.00	10.00	213093
MAYSD	DARRELL W. MAYS	02/10/2020	Regular	0.00	650.00	213094
KRAD	DEBBIE KRAUSE	02/10/2020	Regular	0.00	96.03	213095
DIRECTV	DIRECTV	02/10/2020	Regular	0.00	192.24	213096
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	02/10/2020	Regular	0.00	400.00	213097
DRON	DRONES PLUS DALLAS	02/10/2020	Regular	0.00	1,023.00	213098
DUSTBU	DUST BUSTERS CLEANING SERVICE I	02/10/2020	Regular	0.00	540.00	213099
EMRE	EMR ELEVATOR INC.	02/10/2020	Regular	0.00	20,685.00	213100
ENTEC	ENTEC PEST MANAGEMENT, INC	02/10/2020	Regular	0.00	579.44	213101
FASTENAL	FASTENAL COMPANY	02/10/2020	Regular	0.00	200.26	213102
FUELM	FUELMAN	02/10/2020	Regular	0.00	64.18	213103
GALLS-SO	GALLS, LLC	02/10/2020	Regular	0.00	274.10	213104
TIAD	GARRAL TIADEN, O.D.	02/10/2020	Regular	0.00	205.00	213105
GRAIN	GRAINGER	02/10/2020	Regular	0.00	162.72	213106
GULF	GULF COAST PAPER CO.	02/10/2020	Regular	0.00	32.61	213107
GULF-SO	GULF COAST PAPER CO. INC	02/10/2020	Regular	0.00	559.79	213108
HEARTSAF	HEARTSAFE AMERICA, INC.	02/10/2020	Regular	0.00	180.54	213109
JOHNHOL	HOLLY JOHNSON	02/10/2020	Regular	0.00	105.80	213110
HOME9298	HOME DEPOT CREDIT SERVICES	02/10/2020	Regular	0.00	738.37	213111
KHPROT	K&H PORTABLE TOILETS INC.	02/10/2020	Regular	0.00	450.00	213112
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	02/10/2020	Regular	0.00	2,753.17	213113
BAKERD	LAW OFFICE OF DANA BAKER, P.C.	02/10/2020	Regular	0.00	350.00	213114
STEWARDS	LAWRENCE SCOTT STEWART	02/10/2020	Regular	0.00	315.00	213115
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	02/10/2020	Regular	0.00	50.00	213116

Check Register

Packet: APPKT01630-PAYABLES FEBRUARY 11TH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LGBS	LINEBARGER GOGGAN BLAIR & SAM	02/10/2020	Regular	0.00	2,983.09	213117
LURI-EMS	LUBE RITE, INC	02/10/2020	Regular	0.00	1,465.55	213118
MEDIART	MEDICAL ARTS DRUG	02/10/2020	Regular	0.00	287.95	213119
MEMOAK	MEMORIAL OAKS CHAPEL INC.	02/10/2020	Regular	0.00	1,840.00	213120
MOORE-SO	MOORE SUPPLY	02/10/2020	Regular	0.00	45.12	213121
MUSTCAT	MUSTANG CAT	02/10/2020	Regular	0.00	282.43	213122
D&A	NANCY GANDY	02/10/2020	Regular	0.00	85.00	213123
PFEFF	NICHOLAS PFEFFER	02/10/2020	Regular	0.00	187.50	213124
OFFDEP	OFFICE DEPOT	02/10/2020	Regular	0.00	251.82	213125
OFFICD	OFFICE DEPOT, INC.	02/10/2020	Regular	0.00	449.99	213126
INTEGWOR	OUR INTEGRITY WORKS LLC	02/10/2020	Regular	0.00	8,890.00	213127
PELO	PELTON INTERACTIVE, INC.	02/10/2020	Regular	0.00	2,873.50	213128
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	02/10/2020	Regular	0.00	1,476.60	213129
PSI	PETROLEUM SOLUTIONS INC.	02/10/2020	Regular	0.00	10,000.00	213130
PRINT	PRINTELECT	02/10/2020	Regular	0.00	520.35	213131
PRO-R&B	PRO AUTO	02/10/2020	Regular	0.00	293.55	213132
PROAU-SO	PRO AUTO	02/10/2020	Regular	0.00	57.48	213133
PRO-FG	PRO AUTO SUPPLY	02/10/2020	Regular	0.00	211.99	213134
PRO-EMS	PRO AUTO SUPPLY	02/10/2020	Regular	0.00	5.40	213135
QUILL- R & B	QUILL	02/10/2020	Regular	0.00	180.55	213136
QUILLCO-911	QUILL CORPORATION	02/10/2020	Regular	0.00	5.29	213137
LEX-CCL	RELX INC DBA LEXIS NEXIS	02/10/2020	Regular	0.00	1,076.02	213138
ROBETS	ROBERT'S SERVICE STATION & GRO	02/10/2020	Regular	0.00	25.00	213139
SAFE	SAFE-CARD ID SERVICES INC.	02/10/2020	Regular	0.00	25.21	213140
STOS	SHARON STOLZ	02/10/2020	Regular	0.00	7.85	213141
SHERW-SO	SHERWIN WILLIAMS CO	02/10/2020	Regular	0.00	329.87	213142
SHER-MTN	SHERWIN WILLIAMS CO.	02/10/2020	Regular	0.00	207.63	213143
STRYKMED	STRYKER MEDICAL	02/10/2020	Regular	0.00	110.50	213144
TAC - EDU	TAC - EDUCATION DEPARTMENT	02/10/2020	Regular	0.00	155.00	213145
TXCMW	TEXAS COMMERCIAL WASTE INC.	02/10/2020	Regular	0.00	227.79	213146
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	02/10/2020	Regular	0.00	41,565.91	213147
TXDOMV	TEXAS DEPARTMENT OF MOTOR VE	02/10/2020	Regular	0.00	345.00	213148
TMG	TEXAS MATERIAL GROUP	02/10/2020	Regular	0.00	6,867.64	213149
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	02/10/2020	Regular	0.00	10,494.10	213150
THY	THYSSENKRUPP ELEVATOR CORP	02/10/2020	Regular	0.00	181.32	213151
TSG	TRINITY SERVICES GROUP, INC.	02/10/2020	Regular	0.00	4,182.76	213152
UBEO-JP2	UBEO	02/10/2020	Regular	0.00	26.00	213153
UBEO-JP3	UBEO	02/10/2020	Regular	0.00	720.00	213154
UBEO-JP1	UBEO	02/10/2020	Regular	0.00	825.00	213155
UBEO-SA2	UBEO	02/10/2020	Regular	0.00	165.00	213156
UBEO-SA	UBEO	02/10/2020	Regular	0.00	238.28	213157
VERIZ-IT	VERIZON WIRELESS	02/10/2020	Regular	0.00	2,165.53	213158
VERZ-MTN	VERIZON WIRELESS	02/10/2020	Regular	0.00	149.89	213159
VERZ-911	VERIZON WIRELESS	02/10/2020	Regular	0.00	124.40	213160
VERZ-ENV	VERIZON WIRELESS	02/10/2020	Regular	0.00	99.52	213161
WCAPPR	WASHINGTON COUNTY APPRAISAL	02/10/2020	Regular	0.00	21,024.91	213162
WCCHAM	WASHINGTON COUNTY CHAMBER C	02/10/2020	Regular	0.00	3,000.00	213163
WCRB	WASHINGTON COUNTY ROAD & BRI	02/10/2020	Regular	0.00	149.43	213164

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEB	WEBUNLIMITED	02/10/2020	Regular	0.00	1,250.00	213165

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	103	0.00	198,210.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	193	103	0.00	198,210.86

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2020	198,210.86
			<u>198,210.86</u>



Washington County, TX

Check Register

Packet: APPKT01631 - FUND 83 FEBRUARY 11TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
K&MGRO	K & M GROCERY	02/10/2020	Regular	0.00	110.00	8358

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	110.00
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	110.00

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2020	<u>110.00</u>
			110.00



Washington County, TX

Check Register

Packet: APPKT01632 - FUND 77 FEBRUARY 11TH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
TXPARK	TEXAS PARKS & WILDLIFE	02/10/2020	Regular	0.00	41.65	7740

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	41.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	41.65

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2020	41.65
			<hr/>
			41.65



Washington County, TX

Check Register

Packet: APPKT01633 - FUND 82 FEBRUARY 11TH 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	02/10/2020	Regular	0.00	504.90	8298

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	504.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	1	0.00	504.90

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2020	504.90
			<hr/>
			504.90



Washington County, TX

Check Register

Packet: APPKT01642 - PAYABLES FEBRUARY 18TH 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.	02/18/2020	Regular	0.00	541.22	213166
ACE23840	ACE HARDWARE BRENHAM	02/18/2020	Regular	0.00	24.98	213167
BUFF	AILEEN BUFFORD	02/18/2020	Regular	0.00	104.00	213168
AIRGAS	AIRGAS USA, LLC	02/18/2020	Regular	0.00	448.58	213169
JAME	ALLYSON JAMES	02/18/2020	Regular	0.00	60.68	213170
AQUA-610	AQUA BEVERAGE COMPANY	02/18/2020	Regular	0.00	70.75	213171
B&BAUT	B & B AUTOMOTIVE INC	02/18/2020	Regular	0.00	475.00	213172
BKAUTO	B.K. AUTO REPAIR	02/18/2020	Regular	0.00	294.30	213173
BERNARDO	BERNARDO TRUCKING COMPANY	02/18/2020	Regular	0.00	2,042.12	213174
ROTHB	BETH ROTHERMEL	02/18/2020	Regular	0.00	146.78	213175
BOUTC	BOUND TREE MEDICAL,LLC	02/18/2020	Regular	0.00	679.80	213176
MC-0566	CARD SERVICE CENTER	02/18/2020	Regular	0.00	1,136.45	213177
MC-0954	CARD SERVICE CENTER	02/18/2020	Regular	0.00	10,621.53	213178
MC-0640	CARD SERVICE CENTER	02/18/2020	Regular	0.00	4,581.56	213179
CDW-G	CDW GOVERNMENT INC	02/18/2020	Regular	0.00	1,669.50	213180
CITYBR-LEASE&LINDA	CITY OF BRENHAM	02/18/2020	Regular	0.00	3,916.67	213181
CITYBR-COLL	CITY OF BRENHAM	02/18/2020	Regular	0.00	963.73	213182
CITYBR-COLL	CITY OF BRENHAM	02/18/2020	Regular	0.00	304.00	213183
CITYBREN-UTILITIES	CITY OF BRENHAM	02/18/2020	Regular	0.00	714.46	213184
COLLIER	COLLIER CONSTRUCTION LLC	02/18/2020	Regular	0.00	243,429.40	213185
COOKS	COOKS CORRECTIONAL	02/18/2020	Regular	0.00	1,348.28	213186
FLOW	CYNTHIA FLOWERS	02/18/2020	Regular	0.00	29.22	213187
DSWELD	D&S WELDING SERVICE	02/18/2020	Regular	0.00	148.00	213188
HERMIN	DARRYL A. HERRMANN	02/18/2020	Regular	0.00	1,583.85	213189
DEAL-FG	DEALERS ELECTRIC CO	02/18/2020	Regular	0.00	201.40	213190
DEAL-SO	DEALERS ELECTRICAL SUPPLY	02/18/2020	Regular	0.00	82.35	213191
DELTA	DELTA DENTAL INSURANCE COMPA	02/18/2020	Regular	0.00	874.87	213192
DIRECTV	DIRECTV	02/18/2020	Regular	0.00	251.97	213193
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	02/18/2020	Regular	0.00	498.02	213194
GARCIAL	ELIZABETH GARCIA	02/18/2020	Regular	0.00	47.73	213195
ENTEC-FG	ENTEC PEST MANAGEMENT	02/18/2020	Regular	0.00	80.00	213196
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	02/18/2020	Regular	0.00	39,470.72	213197
HALEE	ERIC HALE	02/18/2020	Regular	0.00	1,350.00	213198
ESO	ESO SOLUTIONS INC	02/18/2020	Regular	0.00	900.00	213199
GALLS-EMS	GALLS, LLC	02/18/2020	Regular	0.00	1,450.39	213200
GMI	GLASS MART INC.	02/18/2020	Regular	0.00	27.00	213201
GRAIN	GRAINGER	02/18/2020	Regular	0.00	88.26	213202
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	02/18/2020	Regular	0.00	703.73	213203
HEALTHCA	HEALTH CARE SERVICE CORPORATIC	02/18/2020	Regular	0.00	300.00	213204
SCHH	HENRY SCHEIN, INC.	02/18/2020	Regular	0.00	84.00	213205
WINKELJ	JOHN DARREL WINKELMANN	02/18/2020	Regular	0.00	1,000.00	213206
MATHENEY	KARA MATHENEY	02/18/2020	Regular	0.00	134.89	213207
KENJUR	KENJURA PHARMACY	02/18/2020	Regular	0.00	1,076.49	213208
KORTH	KORTH & LINKE WELDING L.L.C.	02/18/2020	Regular	0.00	998.79	213209
STAMNESK	KRISTI STAMNES	02/18/2020	Regular	0.00	46.00	213210
KWIK	KWIK KOPY BUSINESS CENTER	02/18/2020	Regular	0.00	77.94	213211
H&HMACH	LADJA SERVICES	02/18/2020	Regular	0.00	292.50	213212
LANGLINE	LANGUAGE LINE SERVICES	02/18/2020	Regular	0.00	46.75	213213
LANSDOW	LANSDOWNE-MOODY COMPANY	02/18/2020	Regular	0.00	2,188.96	213214
STEWARDS	LAWRENCE SCOTT STEWART	02/18/2020	Regular	0.00	607.50	213215
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	02/18/2020	Regular	0.00	2.00	213216
LOWE'S	LOWE'S	02/18/2020	Regular	0.00	351.26	213217
LOWE-EMS	LOWE'S	02/18/2020	Regular	0.00	58.62	213218
LUBERT	LUBE RITE INC.	02/18/2020	Regular	0.00	181.08	213219

Check Register

Packet: APPKT01642-PAYABLES FEBRUARY 18TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MEDICR	MEDI-CARE EQUIP SPECIALITIES	02/18/2020	Regular	0.00	223.75	213220
MEIERS	MEIER'S GARAGE	02/18/2020	Regular	0.00	403.35	213221
PELLE	PELLERIN LAUNDRY MACHINERY SA	02/18/2020	Regular	0.00	421.81	213222
QUILL-DJ	QUILL	02/18/2020	Regular	0.00	55.96	213223
QUILL- R & B	QUILL	02/18/2020	Regular	0.00	113.75	213224
RADIO	RADIOTRONICS, INC.	02/18/2020	Regular	0.00	1,053.17	213225
RELX-CA	RELX INC. DBA LEXIS NEXIS	02/18/2020	Regular	0.00	116.00	213226
REPUBSER	REPUBLIC SERVICES #473	02/18/2020	Regular	0.00	705.84	213227
RICOH-JU	RICOH USA, INC	02/18/2020	Regular	0.00	230.00	213228
ROBETS	ROBERT'S SERVICE STATION & GRO	02/18/2020	Regular	0.00	589.80	213229
SCHULENBURG	SCHULENBURG PRINTING	02/18/2020	Regular	0.00	266.81	213230
SERVPRO	SERVPRO	02/18/2020	Regular	0.00	1,769.86	213231
SEWSTIT	SEW STITCHES BOUTIQUE	02/18/2020	Regular	0.00	84.00	213232
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	02/18/2020	Regular	0.00	184.72	213233
COATSS	STEVEN W. COATS	02/18/2020	Regular	0.00	850.00	213234
BCBS	TAC - HEBP	02/18/2020	Regular	0.00	19,744.52	213235
TACTICAL	TACTICAL MEDICAL SOLUTIONS, INC	02/18/2020	Regular	0.00	333.87	213236
TCLE	TEXAS COMMISSION ON LAW ENFO	02/18/2020	Regular	0.00	35.00	213237
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	02/18/2020	Regular	0.00	265.35	213238
TMG	TEXAS MATERIAL GROUP	02/18/2020	Regular	0.00	8,067.82	213239
TXPS	TEXAS PLUMBING SOLUTIONS	02/18/2020	Regular	0.00	525.60	213240
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	02/18/2020	Regular	0.00	1,140.00	213241
THOMREU	THOMSON REUTERS -WEST	02/18/2020	Regular	0.00	364.14	213242
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	02/18/2020	Regular	0.00	11,600.00	213243
TSG	TRINITY SERVICES GROUP, INC.	02/18/2020	Regular	0.00	4,392.20	213244
TRIPLET	TRIPLE T REFRIGERATION, INC.	02/18/2020	Regular	0.00	425.50	213245
UBEO-CC	UBEO	02/18/2020	Regular	0.00	330.00	213246
UBEO-HR	UBEO	02/18/2020	Regular	0.00	690.00	213247
UHC	UNITED HEALTHCARE INSURANCE C	02/18/2020	Regular	0.00	103.10	213248
VULCAN	VULCAN INC	02/18/2020	Regular	0.00	798.00	213249
WALLCOAS	WALLER COUNTY ASPHALT	02/18/2020	Regular	0.00	2,461.86	213250
WCATTY	WASHINGTON COUNTY ATTORNEY	02/18/2020	Regular	0.00	300.12	213251
WCCLER	WASHINGTON COUNTY CLERK	02/18/2020	Regular	0.00	1,002.50	213252
WASHDA-2	WASHINGTON COUNTY DISTRICT AT	02/18/2020	Regular	0.00	123.59	213253
WASHDI	WASHINGTON COUNTY DISTRICT CL	02/18/2020	Regular	0.00	726.00	213254
WCENV	WASHINGTON COUNTY ENVIROMEI	02/18/2020	Regular	0.00	100.00	213255
WCGF	WASHINGTON COUNTY GENERAL FI	02/18/2020	Regular	0.00	2,461.03	213256
WSHER	WASHINGTON COUNTY SHERIFF DEI	02/18/2020	Regular	0.00	62.35	213257
KOOLSHAD	WAYNE E. FAIRMAN	02/18/2020	Regular	0.00	80.00	213258
WISE	WISE LANDSCAPING	02/18/2020	Regular	0.00	390.00	213259
WWDE	WWD ENGINEERING, INC.	02/18/2020	Regular	0.00	6,100.00	213260
ZOLL	ZOLL MEDICAL CORP	02/18/2020	Regular	0.00	2,842.16	213261

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	96	0.00	401,341.61
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
	187	96	0.00	401,341.61

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2020	401,341.61
			<u>401,341.61</u>



Washington County, TX

Check Register

Packet: APPKT01636 - SOUTHERN TIRE MART PO

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHTR	SOUTHERN TIRE MART LLC	02/18/2020	Regular	0.00	1,700.00	213262

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,700.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,700.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2020	1,700.00
			<hr/>
			1,700.00



Washington County, TX

Check Register

Packet: APPKT01643 - FUND 95 FEBRUARY 18TH 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	02/18/2020	Regular	0.00	8,889.53	9533

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,889.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,889.53

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	2/2020	8,889.53
			<u>8,889.53</u>



Washington County, TX

Check Register

Packet: APPKT01644 - FUND 77 JP4 FEBRUARY 18TH 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 F	02/18/2020	Regular	0.00	15,042.13	7741

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,042.13
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	15,042.13

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2020	15,042.13
			<u>15,042.13</u>



Washington County, TX

Check Register

Packet: APPKT01647 - FUND 84 JP1 FEBRUARY 18TH

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	02/18/2020	Regular	0.00	593.33	8492
WCGF - JP 3	WASHINGTON CO. GENERAL	02/18/2020	Regular	0.00	505.00	8493
WCGF	WASHINGTON COUNTY GENERAL FL	02/18/2020	Regular	0.00	20,492.82	8494

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	21,591.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	21,591.15

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2020	21,591.15
			<u>21,591.15</u>



Washington County, TX

Check Register

Packet: APPKT01646 - FUND 83 JP2 FEBRUARY 18TH 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	02/18/2020	Regular	0.00	9,354.51	8359

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,354.51
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	9,354.51

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2020	9,354.51
			<u>9,354.51</u>



Washington County, TX

Check Register

Packet: APPKT01645 - FUND 82 JP3 FEBRUARY 18TH 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	02/18/2020	Regular	0.00	24,918.82	8299

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24,918.82
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	24,918.82

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2020	24,918.82
			<u>24,918.82</u>



Washington County, TX

Check Register

Packet: APPKT01648 - FUND 90 FEBRUARY 18TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
WCD	WASHINGTON COUNTY DISTRICT A1	02/18/2020	Regular	0.00	2,210.00	9041
WASHDI	WASHINGTON COUNTY DISTRICT CL	02/18/2020	Regular	0.00	355.00	9042

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,565.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,565.00

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	2/2020	2,565.00
			<u>2,565.00</u>



Washington County, TX

Check Register

Packet: APPKT01655 - 24TH CHECKS FEB 24 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	02/24/2020	Regular	0.00	4,291.67	213263
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	02/24/2020	Regular	0.00	8,875.00	213264
BISD	BRENHAM I.S.D.	02/24/2020	Regular	0.00	2,254.16	213265
FASKE	CARROLL FASKE	02/24/2020	Regular	0.00	666.67	213266
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	02/24/2020	Regular	0.00	650.00	213267
DAY	CONRAD DAY	02/24/2020	Regular	0.00	4,291.67	213268
DASALF	DISTRICT ATTORNEY SALARY FUND	02/24/2020	Regular	0.00	51,562.58	213269
DUFFHA	DUFF HALLMAN	02/24/2020	Regular	0.00	400.00	213270
INTBAT	INTERSTATE BATTERY SYSTEM	02/24/2020	Regular	0.00	495.80	213271
WINKELJ	JOHN DARREL WINKELMANN	02/24/2020	Regular	0.00	4,291.67	213272
JUVENI	JUVENILE SERVICES DEPT.	02/24/2020	Regular	0.00	13,250.00	213273
MHMRBR	MHMR OF BRAZOS VALLEY	02/24/2020	Regular	0.00	4,583.33	213274
MHMRBR	MHMR OF BRAZOS VALLEY	02/24/2020	Regular	0.00	1,500.00	213275
RITA	RITA INC	02/24/2020	Regular	0.00	450.00	213276
HAND	ROBERT TARLTON HANDLEY	02/24/2020	Regular	0.00	900.00	213277
S&WLOESCH	SCOTT & WHITE CLINIC	02/24/2020	Regular	0.00	750.00	213278
SHAPE	WC HEALTHY LIVING CENTER	02/24/2020	Regular	0.00	5,333.33	213279

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	104,545.88
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	104,545.88

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2020	104,545.88
			<u>104,545.88</u>



Washington County, TX

Check Register

Packet: APPKT01656 - BLUE 360 FEBRUARY 25TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 062-CONSTABLE PERCINT 2 TRAINING FUND BLUE360	BLUE360 MEDIA	02/25/2020	Regular	0.00	184.88	6211

Bank Code 062 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	184.88
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	184.88

Fund Summary

Fund	Name	Period	Amount
062	CONSTABLE PRECINCT 2 TRAINING FUND	2/2020	184.88
			<u>184.88</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24080	ACE HARDWARE BRENHAM	02/25/2020	Regular	0.00	316.19	213280
ACE24040	ACE HARDWARE BRENHAM	02/25/2020	Regular	0.00	83.16	213281
AMFSI	AMERICAN FIRE & SAFETY, INC.	02/25/2020	Regular	0.00	224.95	213282
AMOH	AMERICAN OVERHEAD DOOR CO.	02/25/2020	Regular	0.00	180.00	213283
ASB-DA	AMERICAN SOLUTIONS FOR BUSINE	02/25/2020	Regular	0.00	148.97	213284
ASB-JUD	AMERICAN SOLUTIONS FOR BUSINE	02/25/2020	Regular	0.00	64.36	213285
ASCO	ASSOCIATED SUPPLY COMPANY, INC	02/25/2020	Regular	0.00	65.35	213286
AT&T4551	AT&T	02/25/2020	Regular	0.00	30.57	213287
AT&T8214	AT&T	02/25/2020	Regular	0.00	61.92	213288
AT&T1911	AT&T MOBILITY	02/25/2020	Regular	0.00	79.04	213289
AT&T4466	AT&T MOBILITY	02/25/2020	Regular	0.00	338.65	213290
ARTSIR	ATS IRRIGATION, INC.	02/25/2020	Regular	0.00	131.34	213291
AUTO-R&B	AUTO ZONE	02/25/2020	Regular	0.00	63.37	213292
BERNARDO	BERNARDO TRUCKING COMPANY	02/25/2020	Regular	0.00	1,024.48	213293
BJELECT	BJ DATA & ELECTRIC, INC.	02/25/2020	Regular	0.00	828.89	213294
BLUEEL	BLUEBONNET ELECTRIC	02/25/2020	Regular	0.00	128.59	213295
BLUE-R&B	BLUEBONNET PETROLEUM	02/25/2020	Regular	0.00	923.05	213296
BRAZCOUN	BRAZOS COUNTY CLERK	02/25/2020	Regular	0.00	537.00	213297
BANNER	BRENHAM BANNER PRESS	02/25/2020	Regular	0.00	157.34	213298
ALTCM	C. MICHAEL ALTMAN DDS PC	02/25/2020	Regular	0.00	1,111.00	213299
MC-0152	CARD SERVICE CENTER	02/25/2020	Regular	0.00	34.39	213300
MC-0913	CARD SERVICE CENTER	02/25/2020	Regular	0.00	2,081.31	213301
MC-0749	CARD SERVICE CENTER	02/25/2020	Regular	0.00	2,183.95	213302
MC-0467	CARD SERVICE CENTER	02/25/2020	Regular	0.00	297.34	213303
MC-0129	CARD SERVICE CENTER	02/25/2020	Regular	0.00	9.80	213304
MC-0517	CARD SERVICE CENTER	02/25/2020	Regular	0.00	5,454.77	213305
MC-0178	CARD SERVICE CENTER	02/25/2020	Regular	0.00	7,790.67	213306
KOEHNE	CARLI KOEHNE	02/25/2020	Regular	0.00	30.00	213307
CDW-G	CDW GOVERNMENT INC	02/25/2020	Regular	0.00	132.65	213308
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PI	02/25/2020	Regular	0.00	45.00	213309
CINTASDA	CINTAS CORP	02/25/2020	Regular	0.00	854.99	213310
CITYBREN-UTILITIES	CITY OF BRENHAM	02/25/2020	Regular	0.00	701.62	213311
DELL	DELL MARKETING LP	02/25/2020	Regular	0.00	772.56	213312
DIR	DEPARTMENT OF INFORMATION RE	02/25/2020	Regular	0.00	15.78	213313
SCHULTZD	DONNA SCHULTZ	02/25/2020	Regular	0.00	101.20	213314
ECM	ECM INTERNATIONAL, INC.	02/25/2020	Regular	0.00	22,353.41	213315
EDWARDC	EDWARDS CANVAS INC.	02/25/2020	Regular	0.00	394.92	213316
BRENCH	ELTON B. ANDERSON	02/25/2020	Regular	0.00	620.00	213317
EMERGENT	EMERGENT RESPIRATORY	02/25/2020	Regular	0.00	997.20	213318
FASTENAL	FASTENAL COMPANY	02/25/2020	Regular	0.00	107.90	213319
FRONT-JP	FRONTIER	02/25/2020	Regular	0.00	139.52	213320
GALLS-SO	GALLS, LLC	02/25/2020	Regular	0.00	876.45	213321
GLOBAL	GLOBAL EQUIPMENT COMPANY	02/25/2020	Regular	0.00	989.63	213322
GONZ-CC	GONZALEZ OP	02/25/2020	Regular	0.00	487.18	213323
GTDIST	GT DISTRIBUTORS, INC	02/25/2020	Regular	0.00	99.99	213324
H&KPRIN	H & K PRINTING COMPANY	02/25/2020	Regular	0.00	492.00	213325
SCHH	HENRY SCHEIN, INC.	02/25/2020	Regular	0.00	3,180.70	213326
IPM	INTEGRATED PRESCRIPTION MANAC	02/25/2020	Regular	0.00	290.72	213327
HARLEJ	JOHN BALDWIN HARLE	02/25/2020	Regular	0.00	1,770.00	213328
WINKELJ	JOHN DARREL WINKELMANN	02/25/2020	Regular	0.00	1,680.00	213329
DURREN	JOHN DURRENBERGER	02/25/2020	Regular	0.00	65.55	213330
HALLJ	JUDSON HALL	02/25/2020	Regular	0.00	98.90	213331
KOLK-R&B	KOLKHORST PETROLEUM	02/25/2020	Regular	0.00	10,851.82	213332
LANSDOW	LANSDOWNE-MOODY COMPANY	02/25/2020	Regular	0.00	305.60	213333

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LGBS	LINEBARGER GOGGAN BLAIR & SAM	02/25/2020	Regular	0.00	716.20	213334
LOFTIN	LOFTIN EQUIPMENT COMPANY	02/25/2020	Regular	0.00	910.00	213335
MEDA	MED ALLIANCE GROUP, INC.	02/25/2020	Regular	0.00	10.95	213336
MEMOAK	MEMORIAL OAKS CHAPEL INC.	02/25/2020	Regular	0.00	2,250.00	213337
MOORE-SO	MOORE SUPPLY	02/25/2020	Regular	0.00	78.19	213338
PCS	PCS, INC	02/25/2020	Regular	0.00	553.74	213339
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	02/25/2020	Regular	0.00	842.54	213340
PFC	PFC PRODUCTS INC.	02/25/2020	Regular	0.00	415.66	213341
PRAX-R&B	PRAXAIR DISTRIBUTION INC	02/25/2020	Regular	0.00	258.19	213342
PROASU	PRO AUTO SUPPLY	02/25/2020	Regular	0.00	55.69	213343
QUILLCO-911	QUILL CORPORATION	02/25/2020	Regular	0.00	255.78	213344
REDF	RED FERN WOODWORK & RENOVAT	02/25/2020	Regular	0.00	480.00	213345
RESER-PA	RESERVE ACCOUNT	02/25/2020	Regular	0.00	10,000.00	213346
WAGNERS	SARAH COLLETTE WAGNER	02/25/2020	Regular	0.00	492.00	213347
SHER-MTN	SHERWIN WILLIAMS CO.	02/25/2020	Regular	0.00	17.99	213348
SOLAR	SOLAR SUPPLY INC.	02/25/2020	Regular	0.00	69.36	213349
STABAR	STATE BAR OF TEXAS	02/25/2020	Regular	0.00	234.00	213350
SUDD-911	SUDDENLINK	02/25/2020	Regular	0.00	439.79	213351
TACTICAL	TACTICAL MEDICAL SOLUTIONS, INC	02/25/2020	Regular	0.00	113.32	213352
BRAUNERT	TAMMY BRAUNER	02/25/2020	Regular	0.00	129.37	213353
TAC-RISK	TEXAS ASSOC. OF COUNTIES	02/25/2020	Regular	0.00	5,377.50	213354
TCPC	TEXAS COMPTROLLER OF PUBLIC AC	02/25/2020	Regular	0.00	100.00	213355
TXCRTJUD	TEXAS JUSTICE COURT JUDGES ASSC	02/25/2020	Regular	0.00	150.00	213356
TMG	TEXAS MATERIAL GROUP	02/25/2020	Regular	0.00	1,598.16	213357
TXPS	TEXAS PLUMBING SOLUTIONS	02/25/2020	Regular	0.00	225.00	213358
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	02/25/2020	Regular	0.00	4,069.44	213359
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	02/25/2020	Regular	0.00	110.00	213360
CIRA	THE COUNTY INFORMATION RESOU	02/25/2020	Regular	0.00	1,525.00	213361
THOMREU	THOMSON REUTERS -WEST	02/25/2020	Regular	0.00	177.65	213362
TRAN	TRANSUNION RISK AND ALTERNATI	02/25/2020	Regular	0.00	50.00	213363
TSG	TRINITY SERVICES GROUP, INC.	02/25/2020	Regular	0.00	4,457.60	213364
UBEO-AUD	UBEO	02/25/2020	Regular	0.00	495.00	213365
UBEO-HR	UBEO	02/25/2020	Regular	0.00	319.20	213366
VERZ-EM	VERIZON WIRELESS	02/25/2020	Regular	0.00	38.01	213367
WCATTY	WASHINGTON COUNTY ATTORNEY	02/25/2020	Regular	0.00	402.07	213368
WCCLER	WASHINGTON COUNTY CLERK	02/25/2020	Regular	0.00	1,702.50	213369
WACOEMS	WASHINGTON COUNTY EMS	02/25/2020	Regular	0.00	86.70	213370
WCGF	WASHINGTON COUNTY GENERAL FI	02/25/2020	Regular	0.00	1,463.92	213371
WEXBANK	WEX BANK	02/25/2020	Regular	0.00	37,923.15	213372
WFFM	WORKING FIRE FURNITURE & MATT	02/25/2020	Regular	0.00	4,247.10	213373

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	94	0.00	155,646.51
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
	198	94	0.00	155,646.51

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2020	155,646.51
			<u>155,646.51</u>