



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
10XGRAPH	10X GRAPHICS & MARKETING	09/01/2020	Regular	0.00	319.50	215752
979T	979 TRUCKING INC.	09/01/2020	Regular	0.00	7,515.26	215753
AIRGAS-EMS	AIRGAS USA, LLC	09/01/2020	Regular	0.00	326.53	215754
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	09/01/2020	Regular	0.00	679.22	215755
AMEROVER	AMERICAN OVERHEAD DOOR CO.	09/01/2020	Regular	0.00	1,235.50	215756
ASB-DA	AMERICAN SOLUTIONS FOR BUSINE	09/01/2020	Regular	0.00	59.42	215757
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	09/01/2020	Regular	0.00	371.80	215758
AT&T8214	AT&T MOBILITY	09/01/2020	Regular	0.00	61.92	215759
AT&T4466	AT&T MOBILITY	09/01/2020	Regular	0.00	325.48	215760
AT&T4551	AT&T MOBILITY	09/01/2020	Regular	0.00	30.89	215761
AT&T-EMS	AT&T MOBILITY	09/01/2020	Regular	0.00	115.24	215762
AT&T8407	AT&T MOBILITY	09/01/2020	Regular	0.00	61.92	215763
AUTO-EMS	AUTO ZONE INC	09/01/2020	Regular	0.00	529.98	215764
BECKWORTHB	BENJAMIN D. BECKWORTH	09/01/2020	Regular	0.00	504.00	215765
BERNARDO	BERNARDO TRUCKING COMPANY	09/01/2020	Regular	0.00	7,560.29	215766
BLUEALARM	BLUEBONNET ALARM	09/01/2020	Regular	0.00	312.00	215767
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/01/2020	Regular	0.00	2,252.27	215768
BLUEPET-R&B	BLUEBONNET PETROLEUM	09/01/2020	Regular	0.00	293.60	215769
BOUNDT	BOUND TREE MEDICAL,LLC	09/01/2020	Regular	0.00	1,931.50	215770
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	09/01/2020	Regular	0.00	448.14	215771
BANNER	BRENHAM BANNER PRESS	09/01/2020	Regular	0.00	163.52	215772
MC-0954	CARD SERVICE CENTER	09/01/2020	Regular	0.00	4,139.87	215773
CINTAS-FG	CINTAS	09/01/2020	Regular	0.00	19.60	215774
CINTAS-R&B	CINTAS CORP	09/01/2020	Regular	0.00	235.06	215775
CITYBREN-UTILITIES	CITY OF BRENHAM	09/01/2020	Regular	0.00	25,323.88	215776
CLINICALPATH	CLINICAL PATHOLOGY LABORATORII	09/01/2020	Regular	0.00	122.91	215777
DIR	DEPARTMENT OF INFORMATION RE	09/01/2020	Regular	0.00	10.21	215778
DIAMONDM	DIAMOND MEDICAL	09/01/2020	Regular	0.00	297.35	215779
LOESCHW	DR. WILLIAM ROBERT LOESCH	09/01/2020	Regular	0.00	5,805.00	215780
FRAZER	FRAZER, LTD	09/01/2020	Regular	0.00	328.72	215781
GALLS-EMS	GALLS, LLC	09/01/2020	Regular	0.00	316.26	215782
GESSNER	GESSNER ENGINEERING LLC	09/01/2020	Regular	0.00	714.00	215783
GONZ-CC	GONZALEZ OFFICE PRODUCTS	09/01/2020	Regular	0.00	959.27	215784
GONZ-DA	GONZALEZ OFFICE PRODUCTS	09/01/2020	Regular	0.00	143.61	215785
KENDRICKSH	HELEN KENDRICKS	09/01/2020	Regular	0.00	35.74	215786
SCHEIN	HENRY SCHEIN, INC.	09/01/2020	Regular	0.00	1,752.03	215787
HITS	HITS, INC	09/01/2020	Regular	0.00	500.00	215788
SCHULZH	HOLLY SCHULZ CSR,RPR	09/01/2020	Regular	0.00	287.00	215789
HARLEJ	JOHN BALDWIN HARLE	09/01/2020	Regular	0.00	240.00	215790
WINKELMANNJ	JOHN DARREL WINKELMANN	09/01/2020	Regular	0.00	960.00	215791
MATHENEYK	KARA MATHENEY	09/01/2020	Regular	0.00	42.55	215792
KOBS	KOBS ELECTRONICS, INC.	09/01/2020	Regular	0.00	49.98	215793
STEWARTSCOTT	LAWRENCE SCOTT STEWART	09/01/2020	Regular	0.00	825.00	215794
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAV	09/01/2020	Regular	0.00	3,215.04	215795
LONESTAR-CONROE	LONE STAR PRODUCTS & EQUIPMEI	09/01/2020	Regular	0.00	395.00	215796
PFEFFERN	NICHOLAS PFEFFER	09/01/2020	Regular	0.00	71.24	215797
CANTON	NICK CANTO	09/01/2020	Regular	0.00	4,999.17	215798
PCS	PCS, INC	09/01/2020	Regular	0.00	2,847.28	215799
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	09/01/2020	Regular	0.00	4,822.27	215800
QUILL-DJ	QUILL CORPORATION	09/01/2020	Regular	0.00	102.53	215801
RATCLIFF	RATCLIFF WATER TREATMENT, LLC	09/01/2020	Regular	0.00	265.00	215802
ORTIZR	ROSA ORTIZ	09/01/2020	Regular	0.00	500.00	215803
SAAPT, LLC	SAAPT, LLC	09/01/2020	Regular	0.00	91.20	215804
SAFFIRE	SAFFIRE WESITES & TICKETING	09/01/2020	Regular	0.00	5,000.00	215805

Check Register

Packet: APPKT01947-PAYABLES SEPTEMBER 1ST 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WAGNERS	SARAH COLLETTE WAGNER	09/01/2020	Regular	0.00	1,260.00	215806
SUDDEN	SUDDENLINK	09/01/2020	Regular	0.00	119.21	215807
SYSAID	SYSAID TECHNOLOGIES, LTD	09/01/2020	Regular	0.00	4,883.00	215808
T3TRK	T3 TRUCK N TRAILER LTD	09/01/2020	Regular	0.00	26.95	215809
TAC-EDU	TAC	09/01/2020	Regular	0.00	100.00	215810
TELEFLEX	TELEFLEX FUNDING LLC	09/01/2020	Regular	0.00	2,215.50	215811
TEEX	TEXAS A&M ENGINEERING EXTENSI	09/01/2020	Regular	0.00	275.00	215812
TX-MATERIAL	TEXAS MATERIAL GROUP	09/01/2020	Regular	0.00	6,508.33	215813
TEXPLUMSUP	TEXAS PLUMBING SUPPLY	09/01/2020	Regular	0.00	59.86	215814
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	09/01/2020	Regular	0.00	7,590.04	215815
CIRA	THE COUNTY INFORMATION RESOU	09/01/2020	Regular	0.00	8.00	215816
TRANSWORLD	TRANSWORLD SYSTEMS INC	09/01/2020	Regular	0.00	12.54	215817
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/01/2020	Regular	0.00	4,201.06	215818
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/01/2020	Regular	0.00	1,783.50	215819
UBEO-EXT	UBEO OF EAST TEXAS	09/01/2020	Regular	0.00	1,815.00	215820
UBEO-CC	UBEO OF EAST TEXAS	09/01/2020	Regular	0.00	450.00	215821
UBEO-TAX	UBEO OF EAST TEXAS	09/01/2020	Regular	0.00	735.00	215822
WAL-6949	WAL MART.COM	09/01/2020	Regular	0.00	405.74	215823
WAL-6964	WAL MART.COM	09/01/2020	Regular	0.00	325.39	215824
WALLCOAS	WALLER COUNTY ASPHALT	09/01/2020	Regular	0.00	2,419.18	215825
WEBBPR	WEBB PRINTING & COPIES	09/01/2020	Regular	0.00	58.95	215826
WORKQUEST	WORKQUEST	09/01/2020	Regular	0.00	368.08	215827

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	76	0.00	126,135.08
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
	141	76	0.00	126,135.08

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2020	126,135.08
			<u>126,135.08</u>



Washington County, TX

Check Register

Packet: APPKT01948 - JP1 FUND 84 SEPTEMBER 1ST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
ABCLEGAL	ABC LEGAL SERVICES, LLC	09/01/2020	Regular	0.00	20.00	8512
WCGF	WASHINGTON COUNTY GENERAL FI	09/01/2020	Regular	0.00	18,923.93	8513

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	18,943.93
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	18,943.93

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2020	18,943.93
			<u>18,943.93</u>



Washington County, TX

Check Register

Packet: APPKT01949 - JP2 FUND 83 SEPTEMBER 1ST 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	09/01/2020	Regular	0.00	11,634.04	8375

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,634.04
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
	1	1	0.00	11,634.04

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2020	11,634.04
			<u>11,634.04</u>



Washington County, TX

Check Register

Packet: APPKT01950 - JP3 FUND 82 SEPTEMBER 1ST 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	09/01/2020	Regular	0.00	13,842.05	8313

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,842.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,842.05

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2020	13,842.05
			<u>13,842.05</u>



Washington County, TX

Check Register

Packet: APPKT01951 - JP4 FUND 77 SEPTEMBER 1ST 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 FL	09/01/2020	Regular	0.00	15,930.59	7749

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,930.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	15,930.59

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2020	15,930.59
			<u>15,930.59</u>



Washington County, TX

Check Register

Packet: APPKT01963 - PAYABLES SEPTEMBER 8TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	09/08/2020	Regular	0.00	197.09	215839
AIRGAS-EMS	AIRGAS USA, LLC	09/08/2020	Regular	0.00	277.83	215840
ACE24071-EMS	ALLIED ACE HARDWARE	09/08/2020	Regular	0.00	200.27	215841
ACE24083-SO	ALLIED ACE HARDWARE	09/08/2020	Regular	0.00	161.60	215842
ACE24080-MTN	ALLIED ACE HARDWARE	09/08/2020	Regular	0.00	72.74	215843
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	09/08/2020	Regular	0.00	249.70	215844
AMEROVER	AMERICAN OVERHEAD DOOR CO.	09/08/2020	Regular	0.00	941.40	215845
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	09/08/2020	Regular	0.00	432.35	215846
APPEL-EMS	APPEL FORD, INC.	09/08/2020	Regular	0.00	4,959.83	215847
AQUA-DA	AQUA BEVERAGE COMPANY	09/08/2020	Regular	0.00	1.00	215848
AQUA-JP	AQUA BEVERAGE COMPANY	09/08/2020	Regular	0.00	28.75	215849
AQUA-053	AQUA BEVERAGE COMPANY	09/08/2020	Regular	0.00	372.97	215850
AQUA-628	AQUA BEVERAGE COMPANY	09/08/2020	Regular	0.00	19.49	215851
AQUA-EXT	AQUA BEVERAGE COMPANY	09/08/2020	Regular	0.00	13.75	215852
ASCO	ASSOCIATED SUPPLY COMPANY, INC	09/08/2020	Regular	0.00	667.49	215853
AT&T5001	AT&T MOBILITY	09/08/2020	Regular	0.00	1,429.22	215854
AT&T1918	AT&T MOBILITY	09/08/2020	Regular	0.00	53.76	215855
BECKWORTHB	BENJAMIN D. BECKWORTH	09/08/2020	Regular	0.00	756.00	215856
BERNARDO	BERNARDO TRUCKING COMPANY	09/08/2020	Regular	0.00	3,011.50	215857
BETA	BETA TECHNOLOGY, INC	09/08/2020	Regular	0.00	289.08	215858
BLUEALARM	BLUEBONNET ALARM	09/08/2020	Regular	0.00	300.00	215859
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/08/2020	Regular	0.00	129.59	215860
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	09/08/2020	Regular	0.00	5,087.26	215861
BANNER	BRENHAM BANNER PRESS	09/08/2020	Regular	0.00	1,002.34	215862
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	09/08/2020	Regular	0.00	920.00	215863
BVRWASTE	BVR WASTE AND RECYCLING	09/08/2020	Regular	0.00	633.04	215864
CITYBURTON	CITY OF BURTON	09/08/2020	Regular	0.00	69.00	215865
CREATIVESIGN	CREATIVE SIGNS & GRAPHICS	09/08/2020	Regular	0.00	641.00	215866
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	09/08/2020	Regular	0.00	3.01	215867
KRAUSED	DEBBIE KRAUSE	09/08/2020	Regular	0.00	89.13	215868
DIRECTV	DIRECTV	09/08/2020	Regular	0.00	192.24	215869
ERSI	ENVIRONMENTAL SYSTEMS RESEAR	09/08/2020	Regular	0.00	2,529.15	215870
FRAZER	FRAZER, LTD	09/08/2020	Regular	0.00	138.15	215871
GONZ-CC	GONZALEZ OFFICE PRODUCTS	09/08/2020	Regular	0.00	478.45	215872
GULF-MTN	GULF COAST PAPER CO., INC	09/08/2020	Regular	0.00	910.30	215873
SCHEIN	HENRY SCHEIN, INC.	09/08/2020	Regular	0.00	4,879.54	215874
MONTESJ	JESUS MONTES	09/08/2020	Regular	0.00	68.11	215875
JFPETRO	JF PETROLEUM GROUP	09/08/2020	Regular	0.00	25,000.00	215876
KEYPERFORM	KEY PERFORMANCE PETROLEUM	09/08/2020	Regular	0.00	7,333.72	215877
STEWARTSCOTT	LAWRENCE SCOTT STEWART	09/08/2020	Regular	0.00	6,525.00	215878
SCHROEDERLEROY	LEROY SCHROEDER INC.	09/08/2020	Regular	0.00	792.00	215879
LOFTIN	LOFTIN EQUIPMENT COMPANY	09/08/2020	Regular	0.00	2,326.86	215880
LONESTAR-CONROE	LONE STAR PRODUCTS & EQUIPMEI	09/08/2020	Regular	0.00	10,512.95	215881
LUBERITE	LUBE RITE INC.	09/08/2020	Regular	0.00	31.45	215882
LUBE-EMS	LUBE RITE, INC	09/08/2020	Regular	0.00	1,130.75	215883
YOUNGM	MARK YOUNG	09/08/2020	Regular	0.00	57.50	215884
NAV-FIRE	NAVASOTA FIRE AND SAFETY	09/08/2020	Regular	0.00	516.00	215885
CANTON	NICK CANTO	09/08/2020	Regular	0.00	4,000.00	215886
PRINT	PRINTELECT	09/08/2020	Regular	0.00	1,712.25	215887
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	09/08/2020	Regular	0.00	293.28	215888
LEX-CCL	RELX INC DBA LEXIS NEXIS	09/08/2020	Regular	0.00	1,076.02	215889
RICKS	RICK'S OFFICE FURNITURE	09/08/2020	Regular	0.00	75.00	215890
ROBERTSSTATION	ROBERT'S SERVICE STATION & GRO	09/08/2020	Regular	0.00	155.42	215891
WITTNER	RONALD W. WITTNER	09/08/2020	Regular	0.00	1,764.87	215892

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFETYKLEEN	SAFETY-KLEEN CORP.	09/08/2020	Regular	0.00	288.00	215893
STERICYCLE	STERICYCLE, INC	09/08/2020	Regular	0.00	380.49	215894
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	09/08/2020	Regular	0.00	29,919.00	215895
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	09/08/2020	Regular	0.00	156.00	215896
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	09/08/2020	Regular	0.00	4,498.73	215897
TS-9225-R&B	TRACTOR SUPPLY CREDIT PLAN	09/08/2020	Regular	0.00	38.75	215898
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/08/2020	Regular	0.00	9,180.56	215899
TXTAG	TXTAG	09/08/2020	Regular	0.00	11.23	215900
TYLERTECH	TYLER TECHNOLOGIES, INC	09/08/2020	Regular	0.00	960.00	215901
UBEO-JP2	UBEO OF EAST TEXAS	09/08/2020	Regular	0.00	213.00	215902
VERIZON-IT	VERIZON WIRELESS	09/08/2020	Regular	0.00	2,405.49	215903
VERIZON-C#1	VERIZON WIRELESS	09/08/2020	Regular	0.00	80.40	215904
VERIZON-ENV	VERIZON WIRELESS	09/08/2020	Regular	0.00	96.48	215905
NOLTEV	VIRGIE B. NOLTE	09/08/2020	Regular	0.00	300.00	215906
WALLERCO	WALLER COUNTY ASPHALT	09/08/2020	Regular	0.00	2,445.37	215907
WAL-2952	WAL-MART.COM	09/08/2020	Regular	0.00	529.90	215908
WCAPPR	WASHINGTON COUNTY APPRAISAL	09/08/2020	Regular	0.00	21,459.99	215909
WISE	WISE LANDSCAPING	09/08/2020	Regular	0.00	680.00	215910
WOOD-R&B	WOODSON LUMBER	09/08/2020	Regular	0.00	41.50	215911
ZOLL	ZOLL MEDICAL CORP	09/08/2020	Regular	0.00	2,105.91	215912

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	74	0.00	171,300.00
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
	152	74	0.00	171,300.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2020	171,300.00
			<u>171,300.00</u>



Washington County, TX

Check Register

Packet: APPKT01964 - ENVIROMENTAL FUND 95 SEPTEMBER 8TH 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	09/08/2020	Regular	0.00	9,447.90	9539

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,447.90
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
	1	1	0.00	9,447.90

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	9/2020	9,447.90
			<u>9,447.90</u>

Please return this portion with your payment. When paying in person please bring both portions of this bill.



Remit to:
P. O. Box 1059
Brenham, TX 77834-1059
(979) 337-7520

5000040000064654000711190



Pay Online at www.cityofbrenham.org
Kiosk available for after hour payments.
\$25 charge on returned checks.

WASHINGTON CO. ROAD & BRIDGE
105 W MAIN ST STE 105
BRENHAM TX 77833

Account Number	
50-0004-00	
Due Date	AMOUNT DUE
09/23/2020	\$646.54

Emergency Utility Assistance Donation: \$ _____

Pay by due date or a 10% penalty will be assessed.
Past due amounts are subject to disconnect.

Name	Service Address	Account Number		
WASHINGTON CO. ROAD & BRIDGE	RECLAIMED WATER	50-0004-00		
From	Service Dates To	Number of Days	Bill Date	Due Date
07/22/2020	08/22/2020	31	09/08/2020	09/23/2020

---CURRENT---	---	PREVIOUS---		USAGE	TOTAL
DATE	READING	DATE	READING		
				Previous Balance	651.67
				Payments as of 08/21	651.67-
				Current Balance	0.00
				Reclaimed Water	646.54
				161635 SR SEWER	

015-0015-53520

AMOUNT DUE \$646.54
AMOUNT DUE AFTER 09/23/2020 \$711.19

CARTS 8AM @ CURB ARROWS ON CART FACES STREET/ WHEELS FACE
YOUR HOUSE. DO NOT PLACE CARTS ON SIDEWALK OR IN MIDDLE
OF STREET. DOWNLOAD APP (BVR) TO GET REMINDERS/ PICKUP DAYS

Please return this portion with your payment. When paying in person please bring both portions of this bill.



Remit to:
P. O. Box 1059
Brenham, TX 77834-1059
(979) 337-7520

0154920100004822000053045



Pay Online at www.cityofbrenham.org
Kiosk available for after hour payments.
\$25 charge on returned checks.

WASHINGTON CO. COURTHOUSE
105 W MAIN ST STE 105
BRENHAM TX 77833

Account Number	
01-5492-01	
Due Date	AMOUNT DUE
09/23/2020	\$48.22

Emergency Utility Assistance Donation: \$ _____

Pay by due date or a 10% penalty will be assessed.
Past due amounts are subject to disconnect.

Name	Service Address	Account Number			
WASHINGTON CO. COURTHOUSE	306 E ALAMO ST	01-5492-01			
From	Service Dates	To	Number of Days	Bill Date	Due Date
07/22/2020	08/22/2020		31	09/08/2020	09/23/2020

--- CURRENT --- --- PREVIOUS ---

DATE READING DATE READING USAGE TOTAL

Previous Balance 48.02
Payments as of 08/21 48.02 -
Current Balance 0.00

08/22 6811 07/22 6756 55 EC ELECTRIC 30852111 16.00
Fuel Adj based on 0.023380- 1.29 -
EC ELEC WIRES 1.44
EC ELEC ENERGY 4.13
D1 DRAINAGE CHG 27.94

010-0600-54400

AMOUNT DUE \$48.22
AMOUNT DUE AFTER 09/23/2020 \$53.04

CARTS 8AM @ CURB ARROWS ON CART FACES STREET/ WHEELS FACE
YOUR HOUSE. DO NOT PLACE CARTS ON SIDEWALK OR IN MIDDLE
OF STREET. DOWNLOAD APP (BVR) TO GET REMINDERS/ PICKUP DAYS

Please return this portion with your payment. When paying in person please bring both portions of this bill.



Remit to:
P. O. Box 1059
Brenham, TX 77834-1059
(979) 337-7520

0154910000006972000076694



Pay Online at www.cityofbrenham.org
Kiosk available for after hour payments.
\$25 charge on returned checks.

WASHINGTON CO. COURTHOUSE
105 W MAIN ST STE 105
BRENHAM TX 77833

Account Number	
01-5491-00	
Due Date	AMOUNT DUE
09/23/2020	\$69.72

Emergency Utility Assistance Donation: \$ _____

Pay by due date or a 10% penalty will be assessed.
Past due amounts are subject to disconnect.

Name		Service Address		Account Number
WASHINGTON CO. COURTHOUSE		304 E ALAMO ST		01-5491-00
From	Service Dates To	Number of Days	Bill Date	Due Date
07/22/2020	08/22/2020	31	09/08/2020	09/23/2020

--- CURRENT --- --- PREVIOUS ---

DATE READING DATE READING USAGE TOTAL

Previous Balance 69.02
Payments as of 08/21 69.02 -
Current Balance 0.00

08/22 2596 07/22 2516 80 EC ELECTRIC 31668939 16.00
Fuel Adj based on 0.023380- 1.87 -
EC ELEC WIRES 2.10
EC ELEC ENERGY 6.00
SLT SEC LIGHT 27.80
D1 DRAINAGE CHG 19.69

010-0600-54400

AMOUNT DUE \$69.72
AMOUNT DUE AFTER 09/23/2020 \$76.69

CARTS 8AM @ CURB ARROWS ON CART FACES STREET/ WHEELS FACE YOUR HOUSE. DO NOT PLACE CARTS ON SIDEWALK OR IN MIDDLE OF STREET. DOWNLOAD APP (BVR) TO GET REMINDERS/ PICKUP DAYS

Please return this portion with your payment. When paying in person please bring both portions of this bill.



Remit to:
P. O. Box 1059
Brenham, TX 77834-1059
(979) 337-7520

2084100000082971000912677



WASHINGTON CO. - E.M.S.
1875 US HIGHWAY 290 W
BRENHAM TX 77833



Pay Online at www.cityofbrenham.org
Kiosk available for after hour payments.
\$25 charge on returned checks.

Account Number	
20-8410-00	
Due Date	AMOUNT DUE
09/23/2020	\$829.71

Emergency Utility Assistance Donation: \$ _____

Pay by due date or a 10% penalty will be assessed.
Past due amounts are subject to disconnect.

Name		Service Address		Account Number
WASHINGTON CO. - E.M.S.		1875 US HIGHWAY 290 W		20-8410-00
From	Service Dates To	Number of Days	Bill Date	Due Date
07/22/2020	08/22/2020	31	09/08/2020	09/23/2020

---CURRENT--- ---PREVIOUS---

DATE READING DATE READING USAGE TOTAL

Previous Balance 649.80
Payments as of 08/21 649.80-
Current Balance 0.00

08/22	2243	07/22	2241	2 GE	GAS SERVICE 20662585	56.25
				Fuel Adj	based on 3.420000-	6.84-
				GE	GAS DISTR.	2.61
				GE	GAS COMMODTY	10.70
08/22	10507	07/22	10367	14000 WF	WATER 70520797	47.46
08/22	27154	07/22	26538	61600 WI	WATER 69731075	365.54
				FLU	FIRE LINE	62.11
				SC	SEWER	66.99
				SN4	SANITATION	162.24
				D10	DRAINAGE CHG	62.65

029-0029-54400

AMOUNT DUE \$829.71
AMOUNT DUE AFTER 09/23/2020 \$912.67

CARTS 8AM @ CURB ARROWS ON CART FACES STREET/ WHEELS FACE YOUR HOUSE. DO NOT PLACE CARTS ON SIDEWALK OR IN MIDDLE OF STREET. DOWNLOAD APP (BVR) TO GET REMINDERS/ PICKUP DAYS



Washington County, TX

Check Register

Packet: APPKT01970 - PAYABLES SEPTEMBER 15TH 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.	09/15/2020	Regular	0.00	3,687.64	215913
ACE23840-FG	ALLIED ACE HARDWARE	09/15/2020	Regular	0.00	16.46	215914
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	09/15/2020	Regular	0.00	49.29	215915
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	09/15/2020	Regular	0.00	834.48	215916
BECKWORTHB	BENJAMIN D. BECKWORTH	09/15/2020	Regular	0.00	948.00	215917
BLUEALARM	BLUEBONNET ALARM	09/15/2020	Regular	0.00	181.75	215918
BRANNON	BRANNON INDUSTRIAL GROUP, LLC	09/15/2020	Regular	0.00	1,554.56	215919
BANNER	BRENHAM BANNER PRESS	09/15/2020	Regular	0.00	41.71	215920
BRENHAMCHRY	BRENHAM CHRYLSER JEEP & DODGE	09/15/2020	Regular	0.00	152.00	215921
BRENREPAIR	BRENHAM REPAIR CENTER	09/15/2020	Regular	0.00	248.24	215922
BRENGROCERY	BRENHAM WHOLESALE GROCERY	09/15/2020	Regular	0.00	1,387.86	215923
MC-0467	CARD SERVICE CENTER	09/15/2020	Regular	0.00	1,309.51	215924
MC-0954	CARD SERVICE CENTER	09/15/2020	Regular	0.00	7,275.08	215925
MC-0749	CARD SERVICE CENTER	09/15/2020	Regular	0.00	301.14	215926
MC-0640	CARD SERVICE CENTER	09/15/2020	Regular	0.00	1,218.82	215927
MC-0566	CARD SERVICE CENTER	09/15/2020	Regular	0.00	971.39	215928
CINTAS-FG	CINTAS	09/15/2020	Regular	0.00	17.10	215929
CINTAS-R&B	CINTAS CORP	09/15/2020	Regular	0.00	926.93	215930
CITYBREN-UTILITIES	CITY OF BRENHAM	09/15/2020	Regular	0.00	1,594.19	215931
COMALCO	COMAL COUNTY COMMISSIONER JE	09/15/2020	Regular	0.00	300.00	215932
COMPUTERH	COMPUTER HELPERS	09/15/2020	Regular	0.00	79.99	215933
DSWELD	D&S WELDING SERVICE	09/15/2020	Regular	0.00	40.00	215934
MAYSD	DARRELL W. MAYS	09/15/2020	Regular	0.00	3,035.00	215935
DIAMONDB	DIAMOND BUSINESS SERVICES, INC.	09/15/2020	Regular	0.00	220.01	215936
DIAMONDDRUG	DIAMOND DRUGS	09/15/2020	Regular	0.00	5,213.62	215937
DIRECTV	DIRECTV	09/15/2020	Regular	0.00	255.94	215938
ENTEC-JAIL	ENTEC PEST CONTROL	09/15/2020	Regular	0.00	57.00	215939
ENTEC-FG	ENTEC PEST MANAGEMENT	09/15/2020	Regular	0.00	80.00	215940
ENTEC-EMS	ENTEC PEST MANAGEMENT INC	09/15/2020	Regular	0.00	150.00	215941
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	09/15/2020	Regular	0.00	55,060.90	215942
FILEX	FILEX SYSTEMS	09/15/2020	Regular	0.00	1,463.50	215943
FRONTIER-JP	FRONTIER	09/15/2020	Regular	0.00	136.00	215944
FUELMAN	FUELMAN	09/15/2020	Regular	0.00	21,046.78	215945
GALLS-SO	GALLS, LLC	09/15/2020	Regular	0.00	3,334.18	215946
	Void	09/15/2020	Regular	0.00	0.00	215947
GOVERNFORM	GOVERNMENT FORMS AND SUPPLII	09/15/2020	Regular	0.00	355.77	215948
GULF-SO	GULF COAST PAPER CO. INC	09/15/2020	Regular	0.00	368.42	215949
HOME-9298	HOME DEPOT CREDIT SERVICES	09/15/2020	Regular	0.00	539.68	215950
WINKELMANNJ	JOHN DARREL WINKELMANN	09/15/2020	Regular	0.00	1,150.00	215951
DURRENJ	JOHN DURRENBERGER	09/15/2020	Regular	0.00	45.43	215952
KENJURAPHAR	KENJURA PHARMACY	09/15/2020	Regular	0.00	988.35	215953
KOOLSHADE	KOOL SHADES WINDOW TINT	09/15/2020	Regular	0.00	562.20	215954
KORTH&LINKE	KORTH & LINKE WELDING L.L.C.	09/15/2020	Regular	0.00	6,500.00	215955
KTEX	KTTX-FM/KWHI-AM	09/15/2020	Regular	0.00	410.00	215956
KWIKKOPY	KWIK KOPY BUSINESS CENTER	09/15/2020	Regular	0.00	2.57	215957
LEXIS-CA	LEXIS NEXIS	09/15/2020	Regular	0.00	116.00	215958
LOWES-MTN	LOWE'S	09/15/2020	Regular	0.00	274.95	215959
LUBERITE	LUBE RITE INC.	09/15/2020	Regular	0.00	294.15	215960
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	09/15/2020	Regular	0.00	920.00	215961
MONTGOMERYCOJUV	MONTGOMERY COUNTY JUVENILE I	09/15/2020	Regular	0.00	2,400.00	215962
MOTOROLA-GA	MOTOROLA SOLUTIONS INC.	09/15/2020	Regular	0.00	7,892.31	215963
OFFICEDE	OFFICE DEPOT, INC.	09/15/2020	Regular	0.00	108.93	215964
PITNEY-METER	PITNEY BOWES	09/15/2020	Regular	0.00	238.72	215965
PITNEY-SO	PITNEY BOWES	09/15/2020	Regular	0.00	1,275.06	215966

Check Register

Packet: APPKT01970-PAYABLES SEPTEMBER 15TH 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRO-SO	PRO AUTO SUPPLY	09/15/2020	Regular	0.00	19.89	215967
PRO-EMS	PRO AUTO SUPPLY	09/15/2020	Regular	0.00	40.97	215968
QUALITYGLASS	QUALITY GLASS	09/15/2020	Regular	0.00	275.00	215969
QUILL-911	QUILL CORPORATION	09/15/2020	Regular	0.00	153.90	215970
RICOH-CC	RICOH USA	09/15/2020	Regular	0.00	3,816.00	215971
RICOH	RICOH USA INC	09/15/2020	Regular	0.00	230.00	215972
SECOND	SECOND ADMINISTRATIVE JUDICIAL	09/15/2020	Regular	0.00	4,094.47	215973
SEWSTIT	SEW STITCHES BOUTIQUE	09/15/2020	Regular	0.00	198.00	215974
SHERW-SO	SHERWIN WILLIAMS CO	09/15/2020	Regular	0.00	814.72	215975
SIGSAUER	SIG SAUER	09/15/2020	Regular	0.00	468.00	215976
SOUTHTIRE	SOUTHERN TIRE MART LLC	09/15/2020	Regular	0.00	3,415.62	215977
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	09/15/2020	Regular	0.00	1,098.47	215978
TX-MATERIAL	TEXAS MATERIAL GROUP	09/15/2020	Regular	0.00	25,736.83	215979
THOMSONREU	THOMSON REUTERS -WEST	09/15/2020	Regular	0.00	462.65	215980
TRANSUNION	TRANSUNION RISK AND ALTERNATI	09/15/2020	Regular	0.00	50.00	215981
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/15/2020	Regular	0.00	4,566.87	215982
VERIZON-911	VERIZON WIRELESS	09/15/2020	Regular	0.00	120.60	215983
VERIZON-EM	VERIZON WIRELESS	09/15/2020	Regular	0.00	38.05	215984
VERIZON-MTN	VERIZON WIRELESS	09/15/2020	Regular	0.00	147.39	215985
HENSENV	VINCENT HENSEN	09/15/2020	Regular	0.00	32.98	215986
WASH R&B	WASHINGTON COUNTY ROAD & BRI	09/15/2020	Regular	0.00	166.14	215987

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	74	0.00	183,578.16
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
	186	75	0.00	183,578.16

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2020	183,578.16
			<u>183,578.16</u>



Washington County, TX

Check Register

Packet: APPKT01971 - FUND 63 SEPTEMBER 15TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND MC-0640	CARD SERVICE CENTER	09/15/2020	Regular	0.00	114.79	6316

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	9/2020	114.79
			<u>114.79</u>



Washington County, TX

Check Register

Packet: APPKT01983 - FIX MC-0954 CREDIT CARD

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0954	CARD SERVICE CENTER	09/17/2020	Regular	0.00	3,135.11	215988
	Void	09/17/2020	Regular	0.00	0.00	215989

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	1	0.00	3,135.11
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
	21	2	0.00	3,135.11

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2020	3,135.11
			<u>3,135.11</u>



Washington County, TX

Check Register

Packet: APPKT01990 - PAYABLES SEPTEMBER 22ND 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
A&DTEST	A & D TESTS, INC.	09/22/2020	Regular	0.00	85.00	215990
AIRGAS-EMS	AIRGAS USA, LLC	09/22/2020	Regular	0.00	770.03	215991
ACE24040-R&B	ALLIED ACE HARDWARE	09/22/2020	Regular	0.00	348.93	215992
AMERFIRE	AMERICAN FIRE & SAFETY, INC.	09/22/2020	Regular	0.00	732.70	215993
AQUA-EMS	AQUA BEVERAGE COMPANY	09/22/2020	Regular	0.00	88.25	215994
ASCOEQUIP	ASSOCIATED SUPPLY COMPANY, INC	09/22/2020	Regular	0.00	265.54	215995
ATSIRRIG	ATS IRRIGATION, INC.	09/22/2020	Regular	0.00	259.06	215996
AUTO-EMS	AUTO ZONE INC	09/22/2020	Regular	0.00	64.98	215997
BETA	BETA TECHNOLOGY, INC	09/22/2020	Regular	0.00	261.04	215998
BJELECT	BJ ELECTRIC, INC.	09/22/2020	Regular	0.00	1,500.00	215999
BLUEALARM	BLUEBONNET ALARM	09/22/2020	Regular	0.00	444.00	216000
BLUEELECTRIC	BLUEBONNET ELECTRIC	09/22/2020	Regular	0.00	1,292.34	216001
BLUEPET-R&B	BLUEBONNET PETROLEUM	09/22/2020	Regular	0.00	11,724.00	216002
BOUNDT	BOUND TREE MEDICAL,LLC	09/22/2020	Regular	0.00	1,118.12	216003
BANNER	BRENHAM BANNER PRESS	09/22/2020	Regular	0.00	94.00	216004
BRENHEAT	BRENHAM HEATING & AIR CONDITI	09/22/2020	Regular	0.00	40,804.00	216005
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	09/22/2020	Regular	0.00	470.00	216006
BRENSTORAGE	BRENHAM SELF STORAGE	09/22/2020	Regular	0.00	117.73	216007
BVRWASTE	BVR WASTE AND RECYCLING	09/22/2020	Regular	0.00	27.20	216008
BULLOCKC	CANDICE BULLOCK	09/22/2020	Regular	0.00	125.35	216009
MC-0152	CARD SERVICE CENTER	09/22/2020	Regular	0.00	447.00	216010
MC-0913	CARD SERVICE CENTER	09/22/2020	Regular	0.00	1,519.76	216011
MC-0178	CARD SERVICE CENTER	09/22/2020	Regular	0.00	3,478.98	216012
MC-0517	CARD SERVICE CENTER	09/22/2020	Regular	0.00	8,359.26	216013
CINTAS-FG	CINTAS	09/22/2020	Regular	0.00	36.70	216014
CINTAS-R&B	CINTAS CORP	09/22/2020	Regular	0.00	1,219.39	216015
CITYBREN-UTILITIES	CITY OF BRENHAM	09/22/2020	Regular	0.00	769.75	216016
CITYBR-LEASE&LINDA	CITY OF BRENHAM	09/22/2020	Regular	0.00	3,916.67	216017
CLINICALPATH	CLINICAL PATHOLOGY LABORATORII	09/22/2020	Regular	0.00	123.36	216018
D&SWELD	D&S WELDING SERVICE	09/22/2020	Regular	0.00	56.76	216019
ENGSTROMD	DANIELLE ENGSTROM	09/22/2020	Regular	0.00	51.75	216020
HERMANNND	DAVID HERMANN ELECTRIC CO. INC	09/22/2020	Regular	0.00	123.22	216021
DELTA	DELTA DENTAL INSURANCE COMPA	09/22/2020	Regular	0.00	766.50	216022
ZWIENERD	DOUGLAS ZWIENER-JP#1	09/22/2020	Regular	0.00	101.20	216023
ELECTSYS	ELECTION SYSTEMS & SOFTWARE IN	09/22/2020	Regular	0.00	29.11	216024
ENTEC-R&	ENTEC PEST MANAGEMENT INC	09/22/2020	Regular	0.00	150.00	216025
FRAZER	FRAZER, LTD	09/22/2020	Regular	0.00	5.57	216026
GALLS-EMS	GALLS, LLC	09/22/2020	Regular	0.00	15,641.97	216027
GONZ-CC	GONZALEZ OFFICE PRODUCTS	09/22/2020	Regular	0.00	502.52	216028
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	09/22/2020	Regular	0.00	703.73	216029
H&HMACH	H & H MACHINE SERVICES	09/22/2020	Regular	0.00	38.79	216030
SCHEIN	HENRY SCHEIN, INC.	09/22/2020	Regular	0.00	2,195.93	216031
HERRMANN	HERRMANN INTERNATIONAL	09/22/2020	Regular	0.00	1,290.15	216032
HOBART	HOBART SERVICE	09/22/2020	Regular	0.00	909.84	216033
JOHNSONH	HOLLY JOHNSON	09/22/2020	Regular	0.00	82.80	216034
INTEGARTPRES	INTEGRATED PRESCRIPTION MANAC	09/22/2020	Regular	0.00	236.44	216035
WINKELMANNJ	JOHN DARREL WINKELMANN	09/22/2020	Regular	0.00	350.00	216036
ANDERSONJ	JOHN W. ANDERSON	09/22/2020	Regular	0.00	300.00	216037
KEYPERFORM	KEY PERFORMANCE PETROLEUM	09/22/2020	Regular	0.00	6,936.49	216038
LANGUAGELINE	LANGUAGE LINE SERVICES	09/22/2020	Regular	0.00	60.96	216039
LEWISFUNERAL	LEWIS FUNERAL HOME & CHAPEL	09/22/2020	Regular	0.00	1,840.00	216040
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	09/22/2020	Regular	0.00	6.00	216041
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	09/22/2020	Regular	0.00	50.00	216042
LOWES-EMS	LOWE'S	09/22/2020	Regular	0.00	25.70	216043

Check Register

Packet: APPKT01990-PAYABLES SEPTEMBER 22ND 2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	09/22/2020	Regular	0.00	1,800.00	216044
MONTGOMERYCOJUV	MONTGOMERY COUNTY JUVENILE I	09/22/2020	Regular	0.00	2,100.00	216045
NDAA-INS	NDAA INSURANCE SERVICES	09/22/2020	Regular	0.00	1,867.00	216046
PRO-R&B	PRO AUTO SUPPLY	09/22/2020	Regular	0.00	1,397.19	216047
PRODUCT	PRODUCTIVITY CENTER	09/22/2020	Regular	0.00	162.00	216048
QUILL-911	QUILL CORPORATION	09/22/2020	Regular	0.00	204.55	216049
QUILL-AUD	QUILL CORPORATION	09/22/2020	Regular	0.00	45.36	216050
REPUBLIC	REPUBLIC SERVICES #473	09/22/2020	Regular	0.00	679.14	216051
DICKMANR	RICHARD ALLAN DICKMAN, JR.	09/22/2020	Regular	0.00	2,900.00	216052
ROCKCRUSH	ROCK CRUSHERS, INC.	09/22/2020	Regular	0.00	94.95	216053
WAGNERS	SARAH COLLETTE WAGNER	09/22/2020	Regular	0.00	1,728.00	216054
SCYIMAG	SCY IMAGING INC.	09/22/2020	Regular	0.00	171.12	216055
SOUTHTIRE	SOUTHERN TIRE MART LLC	09/22/2020	Regular	0.00	3,980.80	216056
SUDDEN-911	SUDDENLINK	09/22/2020	Regular	0.00	246.30	216057
T3TRK	T3 TRUCK N TRAILER LTD	09/22/2020	Regular	0.00	21.95	216058
TAC-BCBS	TAC - BCBS	09/22/2020	Regular	0.00	19,339.88	216059
TEGELER	TEGELER TOYOTA	09/22/2020	Regular	0.00	445.00	216060
TAPEIT	TEXAS ASSOCIATION OF PROPERTY I	09/22/2020	Regular	0.00	350.00	216061
TXWASTE	TEXAS COMMERCIAL WASTE INC.	09/22/2020	Regular	0.00	261.17	216062
TX-HEALTHSERV	TEXAS DEP. OF STATE HEALTH SERV	09/22/2020	Regular	0.00	269.01	216063
TX-LICENSING	TEXAS DEPARTMENT OF LICENSING	09/22/2020	Regular	0.00	190.00	216064
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	09/22/2020	Regular	0.00	1,187.50	216065
TRAVISMEDEX	TRAVIS COUNTY MEDICAL EXAMINE	09/22/2020	Regular	0.00	5,800.00	216066
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/22/2020	Regular	0.00	1,287.00	216067
TXTAG	TXTAG	09/22/2020	Regular	0.00	17.64	216068
TYLERBUS	TYLER BUSINESS FORMS	09/22/2020	Regular	0.00	321.47	216069
TYLERTECH	TYLER TECHNOLOGIES, INC	09/22/2020	Regular	0.00	280.00	216070
UBEO-SA3	UBEO	09/22/2020	Regular	0.00	165.00	216071
UBEO-CC	UBEO OF EAST TEXAS	09/22/2020	Regular	0.00	1,020.00	216072
UBEO-JUD	UBEO OF EAST TEXAS	09/22/2020	Regular	0.00	840.00	216073
UHC	UNITED HEALTHCARE INSURANCE C	09/22/2020	Regular	0.00	108.86	216074
UPSSTORE	UPS STORE	09/22/2020	Regular	0.00	30.77	216075
VICTOR'S	VICTOR'S TREE SERVICE	09/22/2020	Regular	0.00	800.00	216076
NOLTEV	VIRGIE B. NOLTE	09/22/2020	Regular	0.00	300.00	216077
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	09/22/2020	Regular	0.00	1,711.25	216078

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	89	0.00	165,041.48
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
	180	89	0.00	165,041.48

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2020	165,041.48
			<u>165,041.48</u>



Washington County, TX

Check Register

Packet: APPKT01992 - FUND 95 ENV MONTHLY SEPTEMBER
22ND 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	09/22/2020	Regular	0.00	6,424.14	9540

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,424.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,424.14

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	9/2020	6,424.14
			<u>6,424.14</u>



Washington County, TX

Check Register

Packet: APPKT01991 - FUND 26 DA HOT CHECK FUND
SEPTEMBER 22ND 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 026-DISTRICT ATTORNEY - HOT CHECK WASHCHAMBER	WASHINGTON COUNTY CHAMBER C	09/22/2020	Regular	0.00	750.00	1104

Bank Code 026 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
	1	1	0.00	750.00

Fund Summary

Fund	Name	Period	Amount
026	DISTRICT ATTORNEY - HOT CHECK	9/2020	750.00
			<u>750.00</u>



Washington County, TX

Check Register

Packet: APPKT01993 - FUND 84 JP1 SEPTEMBER 22 ND 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	WASHINGTON COUNTY GENERAL FI	09/22/2020	Regular	0.00	13,759.97	8514

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,759.97
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	13,759.97

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2020	13,759.97
			<u>13,759.97</u>



Washington County, TX

Check Register

Packet: APPKT01994 - FUND 83 JP2 SEPTEMBER 22 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	09/22/2020	Regular	0.00	9,951.96	8376

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,951.96
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	9,951.96

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2020	9,951.96
			<u>9,951.96</u>



Washington County, TX

Check Register

Packet: APPKT01995 - FUND 82 JP3 SEPTEMBER 22 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	09/22/2020	Regular	0.00	11,334.22	8314

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,334.22
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	11,334.22

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2020	11,334.22
			<u>11,334.22</u>



Washington County, TX

Check Register

Packet: APPKT01996 - FUND 77 JP4 SEPTEMBER 22 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	09/22/2020	Regular	0.00	6,271.17	7750

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,271.17
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	6,271.17

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2020	6,271.17
			<u>6,271.17</u>



Washington County, TX

Check Register

Packet: APPKT01997 - FUND 50 SO FORFEITURE SEPTEMBER 22 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 050-SHERIFF FORT. ACCOUNT MC-0517	CARD SERVICE CENTER	09/22/2020	Regular	0.00	660.50	1004

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	9/2020	660.50
			<u>660.50</u>



Washington County, TX

Check Register

Packet: APPKT02002 - SEPTEMBER 2020 24TH CHECKS

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	09/23/2020	Regular	0.00	4,291.67	216079
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	09/23/2020	Regular	0.00	8,875.00	216080
BISD	BRENHAM I.S.D.	09/23/2020	Regular	0.00	2,254.16	216081
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	09/23/2020	Regular	0.00	650.00	216082
DAYC	CONRAD DAY	09/23/2020	Regular	0.00	4,291.67	216083
DASALARY	DISTRICT ATTORNEY SALARY FUND	09/23/2020	Regular	0.00	51,562.58	216084
DUFFHA	DUFF HALLMAN	09/23/2020	Regular	0.00	400.00	216085
WINKELMANNJ	JOHN DARREL WINKELMANN	09/23/2020	Regular	0.00	4,291.67	216086
JUVENILESERV	JUVENILE SERVICES DEPT.	09/23/2020	Regular	0.00	13,250.00	216087
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	09/23/2020	Regular	0.00	4,583.33	216088
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	09/23/2020	Regular	0.00	1,500.00	216089
RITA	RITA INC	09/23/2020	Regular	0.00	450.00	216090
HANDLEYR	ROBERT TARLTON HANDLEY	09/23/2020	Regular	0.00	900.00	216091
S&WLOESCH	SCOTT & WHITE CLINIC	09/23/2020	Regular	0.00	750.00	216092
YOFFES	STUART YOFFE	09/23/2020	Regular	0.00	4,400.00	216093
SHAPE	WC HEALTHY LIVING CENTER	09/23/2020	Regular	0.00	5,333.33	216094

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	107,783.41
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
	18	16	0.00	107,783.41

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2020	<u>107,783.41</u>
			107,783.41



Washington County, TX

Check Register

Packet: APPKT02004 - PAYABLES SEPTEMBER 29TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	09/29/2020	Regular	0.00	139.30	216095
AIRGAS-EMS	AIRGAS USA, LLC	09/29/2020	Regular	0.00	280.76	216096
ASB-JUDGE	AMERICAN SOLUTIONS FOR BUSINE	09/29/2020	Regular	0.00	108.31	216097
APPEL	APPEL FORD, INC.	09/29/2020	Regular	0.00	2,456.41	216098
AT&T8407	AT&T MOBILITY	09/29/2020	Regular	0.00	61.92	216099
AT&T4551	AT&T MOBILITY	09/29/2020	Regular	0.00	30.89	216100
AT&T3023	AT&T MOBILITY	09/29/2020	Regular	0.00	2,678.24	216101
AT&T8214	AT&T MOBILITY	09/29/2020	Regular	0.00	61.92	216102
AT&T-EMS	AT&T MOBILITY	09/29/2020	Regular	0.00	160.24	216103
AT&T4466	AT&T MOBILITY	09/29/2020	Regular	0.00	300.48	216104
ATSIRRI	ATS IRRIGATION, INC.	09/29/2020	Regular	0.00	41.15	216105
BELLCOUNTY	BELL COUNTY CLERK	09/29/2020	Regular	0.00	1,372.00	216106
BECKWORTHB	BENJAMIN D. BECKWORTH	09/29/2020	Regular	0.00	350.00	216107
BOUNDT	BOUND TREE MEDICAL,LLC	09/29/2020	Regular	0.00	696.74	216108
BRENHEAT	BRENNHAM HEATING & AIR CONDITI	09/29/2020	Regular	0.00	1,511.00	216109
BVRWASTE	BVR WASTE AND RECYCLING	09/29/2020	Regular	0.00	337.30	216110
CDW-G	CDW GOVERNMENT INC	09/29/2020	Regular	0.00	102.04	216111
CENTRALHEART	CENTRAL TEXAS HEART CENTER	09/29/2020	Regular	0.00	46.73	216112
COUNTYEX	COUNTY EXECUTIVES OF AMERICA	09/29/2020	Regular	0.00	337.18	216113
CREATIVESIGN	CREATIVE SIGNS & GRAPHICS	09/29/2020	Regular	0.00	162.50	216114
CYFAIR	CY-FAIR TIRE	09/29/2020	Regular	0.00	81.00	216115
D&ATEST	D & A TESTING, LLC	09/29/2020	Regular	0.00	95.00	216116
DEAL-FG	DEALERS ELECTRIC CO	09/29/2020	Regular	0.00	4,526.60	216117
DIR	DEPARTMENT OF INFORMATION RE	09/29/2020	Regular	0.00	9.94	216118
D11TCAAA-BRENNHAM	DISTRICT 11 TCAAA	09/29/2020	Regular	0.00	100.00	216119
DOTORIGIN	DOT ORIGIN INC.	09/29/2020	Regular	0.00	502.00	216120
FASTBAIL	FAST BAIL BONDS	09/29/2020	Regular	0.00	351.30	216121
GOVERNFORM	GOVERNMENT FORMS AND SUPPLI	09/29/2020	Regular	0.00	308.86	216122
GULF-FG	GULF COAST PAPER CO.	09/29/2020	Regular	0.00	75.56	216123
GULF-MTN	GULF COAST PAPER CO., INC	09/29/2020	Regular	0.00	378.75	216124
SCHEIN	HENRY SCHEIN, INC.	09/29/2020	Regular	0.00	1,289.43	216125
HERMANALARM	HERMANN ALARMS AND HOME SOI	09/29/2020	Regular	0.00	770.00	216126
SCHULZH	HOLLY SCHULZ CSR,RPR	09/29/2020	Regular	0.00	110.00	216127
HOME-9402	HOME DEPOT CREDIT SERVICES	09/29/2020	Regular	0.00	129.00	216128
JEFFERIESJ	JOE JEFFERIES	09/29/2020	Regular	0.00	400.00	216129
WINKELMANNJ	JOHN DARREL WINKELMANN	09/29/2020	Regular	0.00	800.00	216130
JUSTICE	JUSTICE BENEFITS, INC.	09/29/2020	Regular	0.00	1,539.72	216131
MATHENEYK	KARA MATHENEY	09/29/2020	Regular	0.00	276.00	216132
KOLK-R&B	KOLKHORST PETROLEUM	09/29/2020	Regular	0.00	1,871.73	216133
KUBOTA	KUBOTA LEASING	09/29/2020	Regular	0.00	4,932.50	216134
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	09/29/2020	Regular	0.00	1,209.27	216135
STEWARTSCOTT	LAWRENCE SCOTT STEWART	09/29/2020	Regular	0.00	450.00	216136
LINEBARGER	LINEBARGER GOGGAN BLAIR & SAM	09/29/2020	Regular	0.00	446.52	216137
PRESSWOODM	MATTHEW PRESSWOOD	09/29/2020	Regular	0.00	142.60	216138
MILLCREEKGLASS	MILL CREEK GLASS CO.INC.	09/29/2020	Regular	0.00	2,695.00	216139
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	09/29/2020	Regular	0.00	477.60	216140
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	09/29/2020	Regular	0.00	831.37	216141
QUALITYGLASS	QUALITY GLASS	09/29/2020	Regular	0.00	450.00	216142
QUILL- R & B	QUILL CORPORATION	09/29/2020	Regular	0.00	250.81	216143
QUILL-911	QUILL CORPORATION	09/29/2020	Regular	0.00	344.99	216144
MAYS	SHANNON GREER MAY	09/29/2020	Regular	0.00	161.00	216145
SIRCHI	SIRCHIE	09/29/2020	Regular	0.00	181.63	216146
STERICYCLE	STERICYCLE, INC	09/29/2020	Regular	0.00	380.49	216147
SUDDEN	SUDDENLINK	09/29/2020	Regular	0.00	119.21	216148

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXMATERIAL	TEXAS MATERIAL GROUP	09/29/2020	Regular	0.00	37,759.67	216149
THOMSONREU	THOMSON REUTERS -WEST	09/29/2020	Regular	0.00	127.00	216150
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	09/29/2020	Regular	0.00	8,607.71	216151
UBEO-SA3	UBEO	09/29/2020	Regular	0.00	84.72	216152
UBEO-TRE	UBEO OF EAST TEXAS	09/29/2020	Regular	0.00	945.00	216153
UBEO-DA	UBEO OF EAST TEXAS	09/29/2020	Regular	0.00	795.00	216154
UBEO-JP4	UBEO OF EAST TEXAS	09/29/2020	Regular	0.00	315.00	216155
ULINE	ULINE	09/29/2020	Regular	0.00	124.64	216156
UNITEDRENT	UNITED RENTALS (NORTH AMERICA	09/29/2020	Regular	0.00	50.00	216157
VANDYKE	VAN DYKE, RANKIN & COMPANY, IN	09/29/2020	Regular	0.00	100.00	216158
WAL-6949	WAL- MART.COM	09/29/2020	Regular	0.00	596.91	216159
WALLERCO	WALLER COUNTY ASPHALT	09/29/2020	Regular	0.00	7,273.06	216160
WAL-2952	WAL-MART.COM	09/29/2020	Regular	0.00	557.47	216161
WAL-6964	WAL-MART.COM	09/29/2020	Regular	0.00	133.97	216162
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	09/29/2020	Regular	0.00	52.00	216163

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	69	0.00	95,445.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	105	69	0.00	95,445.14

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2020	95,445.14
			<u>95,445.14</u>



Washington County, TX

Check Register

Packet: APPKT02007 - FUND 90 SEPTEMBER 29TH 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BRENPOLICE	BRENHAM POLICE DEPARTMENT	09/29/2020	Regular	0.00	531.76	9048
WASHDC	WASHINGTON CO. DISTRICT CLERK	09/29/2020	Regular	0.00	367.86	9049
WASHDA	WASHINGTON COUNTY DISTRICT A1	09/29/2020	Regular	0.00	252.33	9050

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,151.95
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
	5	3	0.00	1,151.95

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	9/2020	1,151.95
			<u>1,151.95</u>



Washington County, TX

Check Register

Packet: APPKT02006 - FUND 84 JP1 SEPTEMBER 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						
CENTER#1	CENTER DRIVE IN #1	09/29/2020	Regular	0.00	335.00	8515
CENTER#3	CENTER DRIVE IN #3	09/29/2020	Regular	0.00	640.00	8516

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	975.00
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
	4	2	0.00	975.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2020	975.00
			<u>975.00</u>



Washington County, TX

Check Register

Packet: APPKT02005 - FUND 82 JP3 SEPTEMBER 29TH 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	09/29/2020	Regular	0.00	663.00	8315

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	663.00
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
	7	1	0.00	663.00

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2020	663.00
			<u>663.00</u>