

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	09/05/2017	Regular	0.00	115.98	200659
ALLISO	ALLISON, BASS & ASSOCIATES, LLP	09/05/2017	Regular	0.00	2,943.07	200660
AT&T-IT	AT&T MOBILITY	09/05/2017	Regular	0.00	65.73	200661
B&R	B & R TRANSPORTATION LLC	09/05/2017	Regular	0.00	9,942.88	200662
BKAUTO	B.K. AUTO REPAIR	09/05/2017	Regular	0.00	2,330.92	200663
BERNARDO	BERNARDO TRUCKING COMPANY	09/05/2017	Regular	0.00	51,757.99	200664
BOUTC	BOUND TREE MEDICAL, LLC	09/05/2017	Regular	0.00	723.27	200665
BVCOG	BRAZOS VALLEY COUNCIL OF GOVERNORS	09/05/2017	Regular	0.00	23,292.49	200666
BRRE-R&B	BRENHAM REPAIR CENTER	09/05/2017	Regular	0.00	295.37	200667
BURELS	BURLESON COUNTY	09/05/2017	Regular	0.00	106,094.18	200668
CATS	CATTLEMAN'S SUPPLY, INC.	09/05/2017	Regular	0.00	21.00	200669
BREN	CITY OF BRENHAM	09/05/2017	Regular	0.00	26,546.37	200670
D&A	D & A TESTING	09/05/2017	Regular	0.00	85.00	200671
DIRECTV	DIRECTV	09/05/2017	Regular	0.00	136.98	200672
DUSTBU	DUST BUSTERS CLEANING SERVICE INC	09/05/2017	Regular	0.00	120.00	200673
ENTEC-R&	ENTEC PEST MANAGEMENT INC	09/05/2017	Regular	0.00	75.00	200674
GONZ-SO	GONZALEZ OFFICE PRODUCTS	09/05/2017	Regular	0.00	231.17	200675
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	09/05/2017	Regular	0.00	62.87	200676
GONZ	GONZALEZ OP	09/05/2017	Regular	0.00	58.12	200677
GTDIST	GT DISTRIBUTORS, INC	09/05/2017	Regular	0.00	35.94	200678
EJOHNHO	HOLLY JOHNSON	09/05/2017	Regular	0.00	149.27	200679
INTSTBIL	INTERSTATE BILLING SERVICE INC	09/05/2017	Regular	0.00	458.06	200680
WINKELJ	JOHN DARREL WINKELMANN	09/05/2017	Regular	0.00	1,007.50	200681
JOHNDC	JOHN DEERE FINANCIAL	09/05/2017	Regular	0.00	224.55	200682
MURPHYK	KACIE MURPHY	09/05/2017	Regular	0.00	1,600.00	200683
MATHENEY	KARA MATHENEY	09/05/2017	Regular	0.00	257.36	200684
MUELLE	KENNETH MUELLER	09/05/2017	Regular	0.00	105.40	200685
HANATK	KIRK HANATH	09/05/2017	Regular	0.00	97.37	200686
LAKEWA	LAKEWAY A/C REFRIGERATION CO.	09/05/2017	Regular	0.00	85.00	200687
MILLER-E	MILLER UNIFORMS & EMBLEMS	09/05/2017	Regular	0.00	487.05	200688
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	09/05/2017	Regular	0.00	915.95	200689
MOBPOW	MOBILE POWER	09/05/2017	Regular	0.00	886.11	200690
NFAS	NAVASOTA FIRE AND SAFETY	09/05/2017	Regular	0.00	240.00	200691
OFFICED	OFFICE DEPOT	09/05/2017	Regular	0.00	226.87	200692
OAG	OFFICE OF THE ATTORNEY GENERAL	09/05/2017	Regular	0.00	100.00	200693
POWER	POWERPLAN	09/05/2017	Regular	0.00	459.74	200694
PROAU-SO	PRO AUTO	09/05/2017	Regular	0.00	218.07	200695
QUILL	QUILL CORPORATION	09/05/2017	Regular	0.00	26.99	200696
QUILLCO	QUILL CORPORATION	09/05/2017	Regular	0.00	113.94	200697
RBEVER	R.B. EVERETT & COMPANY INC.	09/05/2017	Regular	0.00	1,406.40	200698
MASTERP	RYAN STEGENT	09/05/2017	Regular	0.00	4,500.00	200699
SHELL	SHELL	09/05/2017	Regular	0.00	67.44	200700
SOLARWINDS	SOLARWINDS	09/05/2017	Regular	0.00	2,145.00	200701
T3TRK	T3 TRUCK N TRAILER LTD	09/05/2017	Regular	0.00	69.95	200702
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, INC	09/05/2017	Regular	0.00	774.96	200703
THOMSONR	THOMSON REUTERS - WEST	09/05/2017	Regular	0.00	224.70	200704
TYLERTEC	TYLER TECHNOLOGIES, INC	09/05/2017	Regular	0.00	4,491.82	200705
UBEO-JP2	UBEO	09/05/2017	Regular	0.00	213.00	200706
UBEO-CA	UBEO	09/05/2017	Regular	0.00	945.00	200707
UBEO-JP2	UBEO	09/05/2017	Regular	0.00	309.00	200708
UBEO-JP4	UBEO	09/05/2017	Regular	0.00	120.00	200709
UBEO-ELECT	UBEO OF EAST TEXAS, INC	09/05/2017	Regular	0.00	450.00	200710
WALLCOAS	WALLER COUNTY ASPHALT	09/05/2017	Regular	0.00	2,419.18	200711
WAL-3672	WAL-MART COMMUNITY	09/05/2017	Regular	0.00	34.23	200712

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Packet: APPKT00099-9-5-17 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WCCHAM	WASHINGTON COUNTY CHAMBER C	09/05/2017	Regular	0.00	215.00	200713
WCDIST	WASHINGTON COUNTY DISTRICT A1	09/05/2017	Regular	0.00	96,821.55	200714
WDCSA	WASHINGTON COUNTY DISTRICT A1	09/05/2017	Regular	0.00	44.52	200715
WASHDI	WASHINGTON COUNTY DISTRICT CL	09/05/2017	Regular	0.00	1,329.00	200716
WEBBPR	WEBB PRINTING & COPIES	09/05/2017	Regular	0.00	125.90	200717
WEB	WEBUNLIMITED	09/05/2017	Regular	0.00	88.70	200718
WEX-MTN	WEX BANK	09/05/2017	Regular	0.00	103.80	200719
WEX-C#2	WEX BANK	09/05/2017	Regular	0.00	245.48	200720
KENDALLW	WILLIAM KENDALL	09/05/2017	Regular	0.00	13.57	200721
WITTNR	WITTNER PLUMBING	09/05/2017	Regular	0.00	4,016.67	200722
WOLTMA	WOLTMANN'S WELDING & FABRICA	09/05/2017	Regular	0.00	22.55	200723
WOOD-MTN	WOODSON LUMBER	09/05/2017	Regular	0.00	69.90	200724
WOOD-R&B	WOODSON LUMBER	09/05/2017	Regular	0.00	107.61	200725

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	67	0.00	353,968.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	120	67	0.00	353,968.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2017	353,968.49
			353,968.49



Washington County, TX

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Packet: APPKT00100 - FUND 62 9-5-17

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 062-CONSTABLE PERCINT 2 TRAINING FUND POLICEONE	POLICEONE.COM	09/05/2017	Regular	0.00	225.00	6200

Bank Code 062 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	225.00
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	225.00

Fund Summary

Fund	Name	Period	Amount
062	CONSTABLE PERCINT 2 TRAINING FUND	9/2017	225.00
			<u>225.00</u>



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Packet: APPKT00104 - CHILD FOSTER CARE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BANK CODE: AP BNK-POOL-POOLED CASH HARDYS	SHANE HARDY	09/06/2017	Regular	0.00	750.00	200727

Bank Code AP BNK-POOL SUMMARY

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	750.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2017	750.00
			<u>750.00</u>



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Packet: APPKT00115 - JP2 PAYABLES 09-12-17

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TOOTSI	TOOTSIE'S BUY-N-BYE	09/12/2017	Regular	0.00	165.08	8301
WCGENE	WASHINGTON COUNTY GENERAL FI	09/12/2017	Regular	0.00	14,935.83	8302

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	15,100.91
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	2	0.00	15,100.91

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2017	15,100.91
			15,100.91



Washington County, TX

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Packet: APPKT00117 - JP4 PAYABLES 9-12-17

By Check Number

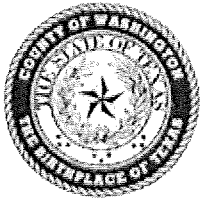
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF	WASHINGTON COUNTY GENERAL FI	09/12/2017	Regular	0.00	14,541.66	7701

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,541.66
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	14,541.66

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2017	14,541.66
			<u>14,541.66</u>



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Packet: APPKT00112 - CHILD FOSTER CARE

By Check Number

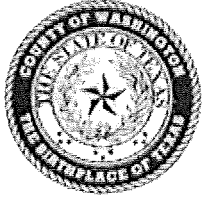
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash JANESC	CHARLES JANES	09/11/2017	Regular	0.00	143.96	200728

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	143.96
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	143.96

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2017	143.96
			<u>143.96</u>



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Packet: APPKT00121 - UTILITY BILL

By Check Number

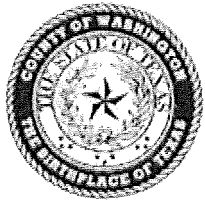
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BREN	CITY OF BRENHAM	09/18/2017	Regular	0.00	844.09	200839

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	844.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	844.09

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2017	844.09
			<u>844.09</u>



Washington County, TX

Check Register

Packet: APPKT00123 - SEPT 19 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
91MEDIA	91 MEDIA	09/19/2017	Regular	0.00	2,250.00	200840
ACCENT	ACCENT FOOD SERVICE	09/19/2017	Regular	0.00	202.93	200841
AIRGAS	AIRGAS USA, LLC	09/19/2017	Regular	0.00	132.78	200842
ACE23835	ALLIED ACE HARDWARE	09/19/2017	Regular	0.00	33.99	200843
AMFSI	AMERICAN FIRE & SAFETY, INC.	09/19/2017	Regular	0.00	182.25	200844
AQUA-EMS	AQUA BEVERAGE	09/19/2017	Regular	0.00	87.00	200845
ARAMARK	ARAMARK CHICAGO LOCKBOX	09/19/2017	Regular	0.00	15,325.69	200846
AML	ARMSTRONG FORENSIC LABORATOI	09/19/2017	Regular	0.00	295.00	200847
ARROWINT	ARROW INTERNATIONAL INC	09/19/2017	Regular	0.00	1,212.14	200848
ASSOCBAG	ASSOCIATED BAG	09/19/2017	Regular	0.00	79.23	200849
AT&T5001	AT&T	09/19/2017	Regular	0.00	1,335.12	200850
AT&T2497	AT&T	09/19/2017	Regular	0.00	58.04	200851
AUTO-EMS	AUTO ZONE INC	09/19/2017	Regular	0.00	457.33	200852
BKAUTO	B.K. AUTO REPAIR	09/19/2017	Regular	0.00	2,867.84	200853
BELLCOUNTY	BELL COUNTY CLERK	09/19/2017	Regular	0.00	681.00	200854
ROTHB	BETH ROTHERMEL	09/19/2017	Regular	0.00	46.44	200855
BJELECT	BJ ELECTRIC INC	09/19/2017	Regular	0.00	606.95	200856
BLUEAL	BLUEBONNET ALARM	09/19/2017	Regular	0.00	432.00	200857
BLUEEL	BLUEBONNET ELECTRIC	09/19/2017	Regular	0.00	1,824.25	200858
BLUE-R&B	BLUEBONNET PETROLEUM	09/19/2017	Regular	0.00	8,708.08	200859
BIG	BRANNON INDUSTRIAL GROUP, LLC	09/19/2017	Regular	0.00	14,128.38	200860
BRAZCOUN	BRAZOS COUNTY CLERK	09/19/2017	Regular	0.00	632.00	200861
BAM	BRENNHAM AREA MARBLE	09/19/2017	Regular	0.00	600.00	200862
BREPRO	BRENNHAM PRODUCE CO.	09/19/2017	Regular	0.00	48.90	200863
MC-0063	CARD SERVICE CENTER	09/19/2017	Regular	0.00	2,422.81	200864
MC-0039	CARD SERVICE CENTER	09/19/2017	Regular	0.00	36.79	200865
MC-0286	CARD SERVICE CENTER	09/19/2017	Regular	0.00	2,684.29	200866
FOSTCA	CAROL JACKSON	09/19/2017	Regular	0.00	77.05	200867
CDW-G	CDW GOVERNMENT INC	09/19/2017	Regular	0.00	767.99	200868
BREN	CITY OF BRENNHAM	09/19/2017	Regular	0.00	1,517.18	200869
DAHLQU	DAHLQUIST PLUMBING INC	09/19/2017	Regular	0.00	808.62	200870
MAYSD	DARRELL W. MAYS	09/19/2017	Regular	0.00	575.00	200871
DELL	DELL MARKETING LP	09/19/2017	Regular	0.00	2,091.90	200872
OVERTOND	DILLON OVERTON	09/19/2017	Regular	0.00	147.32	200873
DUSTBU	DUST BUSTERS CLEANING SERVICE I	09/19/2017	Regular	0.00	1,192.50	200874
ENTEC-FG	ENTEC PEST MANAGEMENT	09/19/2017	Regular	0.00	80.00	200875
ENTEC	ENTEC PEST MANAGEMENT, INC	09/19/2017	Regular	0.00	57.00	200876
FIRSTC	FIRST CALL	09/19/2017	Regular	0.00	14.99	200877
FOUBH	FOUNTAIN BUILDERS HARDWARE	09/19/2017	Regular	0.00	350.00	200878
FOURRIER	FOURRIER FAMILY DENTISTRY	09/19/2017	Regular	0.00	483.00	200879
FRONT-JP	FRONTIER	09/19/2017	Regular	0.00	64.50	200880
G&KSER	G & K SERVICES	09/19/2017	Regular	0.00	774.20	200881
GLENN	GLENN FUQUA, INC.	09/19/2017	Regular	0.00	20,553.58	200882
GONZ-CC	GONZALEZ OP	09/19/2017	Regular	0.00	512.75	200883
GONZ-CA	GONZALEZ OP	09/19/2017	Regular	0.00	403.22	200884
GULF-MTN	GULF COAST PAPER CO., INC	09/19/2017	Regular	0.00	845.03	200885
HERMIN	HERRMANN INTERNATIONAL	09/19/2017	Regular	0.00	593.30	200886
INTBAT	INTERSTATE BATTERY SYSTEM	09/19/2017	Regular	0.00	118.60	200887
JOHNDC	JOHN DEERE FINANCIAL	09/19/2017	Regular	0.00	249.87	200888
KENJUR	KENJURA PHARMACY	09/19/2017	Regular	0.00	75.20	200889
KOBSE	KOBS ELECTRONICS	09/19/2017	Regular	0.00	13.99	200890
KOBSE	KOBS ELECTRONICS	09/19/2017	Regular	0.00	39.99	200891
KOBS	KOBS ELECTRONICS, INC.	09/19/2017	Regular	0.00	59.98	200892
KORTH	KORTH & LINKE WELDING L.L.C.	09/19/2017	Regular	0.00	249.36	200893

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Packet: APPKT00123-SEPT 19 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KWIK	KWIK KOPY BUSINESS CENTER	09/19/2017	Regular	0.00	35.51	200894
LANGLINE	LANGUAGE LINE SERVICES	09/19/2017	Regular	0.00	33.38	200895
LANSDOW	LANSDOWNE-MOODY COMPANY	09/19/2017	Regular	0.00	152.99	200896
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	09/19/2017	Regular	0.00	50.00	200897
LONSTAPR	LONE STAR PRODUCTS & EQUIPMEI	09/19/2017	Regular	0.00	1,818.88	200898
LOWES-FG	LOWE'S	09/19/2017	Regular	0.00	109.61	200899
LOWE-EMS	LOWE'S	09/19/2017	Regular	0.00	565.45	200900
LOWE'S	LOWE'S	09/19/2017	Regular	0.00	528.63	200901
MILLERUN	MILLER UNIFORMS & EMBLEMS INC	09/19/2017	Regular	0.00	215.96	200902
MOORE-MT	MOORE SUPPLY	09/19/2017	Regular	0.00	190.26	200903
MUSTCAT	MUSTANG CAT	09/19/2017	Regular	0.00	1,153.62	200904
OFFDEP	OFFICE DEPOT	09/19/2017	Regular	0.00	121.11	200905
PBGFS	PITNEY BOWES GLOBAL FINANCIAL :	09/19/2017	Regular	0.00	1,401.00	200906
POST	POSTMASTER	09/19/2017	Regular	0.00	98.00	200907
536-R&B	PRAXAIR DISTRIBUTION INC	09/19/2017	Regular	0.00	166.76	200908
QUALITY	QUALITY GLASS	09/19/2017	Regular	0.00	20.00	200909
REPUBSER	REPUBLIC SERVICES #473	09/19/2017	Regular	0.00	693.70	200910
RICOH-JU	RICOH USA, INC	09/19/2017	Regular	0.00	230.00	200911
STEWARDS	SCOTT STEWART	09/19/2017	Regular	0.00	245.00	200912
SEWSTIT	SEW STITCHES BOUTIQUE	09/19/2017	Regular	0.00	266.00	200913
SHERWILL	SHERWIN WILLIAMS	09/19/2017	Regular	0.00	265.45	200914
SOLUTION	SOLUTIONS IN SOUND	09/19/2017	Regular	0.00	212.13	200915
SOUTHDIR	SOUTHERN TIRE MART LLC	09/19/2017	Regular	0.00	5,085.89	200916
STATEWID	STATEWIDE MATERIALS TRANSPOR	09/19/2017	Regular	0.00	2,105.46	200917
SUDD-911	SUDDENLINK	09/19/2017	Regular	0.00	208.54	200918
TEGELER	TEGELER TOYOTA	09/19/2017	Regular	0.00	180.00	200919
TXCMW	TEXAS COMMERCIAL WASTE INC.	09/19/2017	Regular	0.00	2,307.20	200920
TXC-EMS	TEXAS COMMUNICATIONS	09/19/2017	Regular	0.00	517.50	200921
TXDPS	TEXAS DEPT. OF PUBLIC SAFETY	09/19/2017	Regular	0.00	2.00	200922
TRANSTAR	TRANSTAR A/C SUPPLY INC	09/19/2017	Regular	0.00	215.43	200923
TURA	TRANSUNION RISK AND ALTERNATI	09/19/2017	Regular	0.00	25.00	200924
TCT	TRAVIS COUNTY TREASURER	09/19/2017	Regular	0.00	2,900.00	200925
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/19/2017	Regular	0.00	13,896.86	200926
TYLERTEC	TYLER TECHNOLOGIES, INC	09/19/2017	Regular	0.00	2,351.70	200927
UBEO-SA	UBEO	09/19/2017	Regular	0.00	32.96	200928
UBEO-SA	UBEO	09/19/2017	Regular	0.00	24.72	200929
UBEO-SA	UBEO	09/19/2017	Regular	0.00	165.00	200930
UBEO-SA	UBEO	09/19/2017	Regular	0.00	538.53	200931
UBEO-CAL	UBEO OF EAST TEXAS INC	09/19/2017	Regular	0.00	14.81	200932
UBEO-911	UBEO OF EAST TX	09/19/2017	Regular	0.00	283.00	200933
UPSSTORE	UPS STORE	09/19/2017	Regular	0.00	19.20	200934
VDR	VAN DYKE, RANKIN & COMPANY, IN	09/19/2017	Regular	0.00	50.00	200935
VERZ-EM	VERIZON WIRELESS	09/19/2017	Regular	0.00	38.01	200936
VERZ-C#2	VERIZON WIRELESS	09/19/2017	Regular	0.00	68.66	200937
WASHCF	WASHINGTON COUNTY FAIR	09/19/2017	Regular	0.00	5,249.74	200938
WCGENE	WASHINGTON COUNTY GENERAL FI	09/19/2017	Regular	0.00	3.60	200939
WEECARE	WEE CARE FOR ALL CHILD CARE CEN	09/19/2017	Regular	0.00	540.00	200940
WISE	WISE LANDSCAPING	09/19/2017	Regular	0.00	625.00	200941

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Packet: APPKT00123-SEPT 19 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WITTNR	WITTNER PLUMBING	09/19/2017	Regular	0.00	730.50	200942

Bank Code AP BNK-Pool Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	167	103	0.00	136,840.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	167	103	0.00	136,840.10

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2017	136,840.10
			<u>136,840.10</u>



Washington County, TX

Check Register

Packet: APPKT00128 - SEPT 25 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	09/25/2017	Regular	0.00	324.57	200960
ALLTIRE	ALL TIRE SUPPLY COMPANY	09/25/2017	Regular	0.00	342.23	200961
AMFSI	AMERICAN FIRE & SAFETY, INC.	09/25/2017	Regular	0.00	807.78	200962
APP	APPEL FORD	09/25/2017	Regular	0.00	565.58	200963
AQUA-TAX	AQUA BEVERAGE COMPANY	09/25/2017	Regular	0.00	1.00	200964
AT&T3026	AT&T	09/25/2017	Regular	0.00	5,451.72	200965
AT&T8407	AT&T	09/25/2017	Regular	0.00	61.92	200966
AT&T8214	AT&T	09/25/2017	Regular	0.00	61.92	200967
AT&T4557	AT&T	09/25/2017	Regular	0.00	115.56	200968
AT&T7758	AT&T	09/25/2017	Regular	0.00	58.04	200969
AT&T7759	AT&T	09/25/2017	Regular	0.00	58.04	200970
AT&T-EMS	AT&T MOBILITY	09/25/2017	Regular	0.00	145.68	200971
AUTO-R&B	AUTO ZONE	09/25/2017	Regular	0.00	19.09	200972
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	09/25/2017	Regular	0.00	608.00	200973
B&R	B & R TRANSPORTATION LLC	09/25/2017	Regular	0.00	72,431.01	200974
BKAUTO	B.K. AUTO REPAIR	09/25/2017	Regular	0.00	5,055.95	200975
BOUTC	BOUND TREE MEDICAL, LLC	09/25/2017	Regular	0.00	3,038.96	200976
BIG	BRANNON INDUSTRIAL GROUP, LLC	09/25/2017	Regular	0.00	6,222.09	200977
BRAZCOUN	BRAZOS COUNTY CLERK	09/25/2017	Regular	0.00	1,911.00	200978
BRARIV	BRAZOS RIVER AUTHORITY	09/25/2017	Regular	0.00	880.45	200979
BRENCH	BRENHAM MEMORIAL CHAPEL	09/25/2017	Regular	0.00	225.00	200980
BREGRO	BRENHAM WHOLESALE GROCERY	09/25/2017	Regular	0.00	551.12	200981
CCCREA	C.C. CREATIONS LTD	09/25/2017	Regular	0.00	280.00	200982
CINTASDA	CINTAS CORP	09/25/2017	Regular	0.00	64.31	200983
BREN	CITY OF BRENHAM	09/25/2017	Regular	0.00	795.39	200984
CITYBR	CITY OF BRENHAM	09/25/2017	Regular	0.00	3,916.67	200985
COUFALPR	COUFAL PRATER	09/25/2017	Regular	0.00	185.68	200986
TAYLORDE	DEBORAH TAYLOR	09/25/2017	Regular	0.00	16.54	200987
GIBSOND	DEIDRA OR STEVE GIBSON	09/25/2017	Regular	0.00	250.00	200988
DELTA	DELTA DENTAL INSURANCE COMPA	09/25/2017	Regular	0.00	442.74	200989
DIAMED	DIAMOND MEDICAL	09/25/2017	Regular	0.00	228.36	200990
DUSTBU	DUST BUSTERS CLEANING SERVICE I	09/25/2017	Regular	0.00	400.00	200991
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	09/25/2017	Regular	0.00	2,455.30	200992
ZWIENERE	ELIZABETH A. ZWIENER	09/25/2017	Regular	0.00	1,450.00	200993
EXXON	EXXON MOBIL - PROCESSING CENTE	09/25/2017	Regular	0.00	108.08	200994
FOURRIER	FOURRIER FAMILY DENTISTRY	09/25/2017	Regular	0.00	1,632.00	200995
GALLS	GALLS, LLC	09/25/2017	Regular	0.00	32.99	200996
GLENN	GLENN FUQUA, INC.	09/25/2017	Regular	0.00	6,476.64	200997
GREENDUCT	GREEN DUCT SERVICES	09/25/2017	Regular	0.00	6,800.00	200998
GTDIST	GT DISTRIBUTORS, INC	09/25/2017	Regular	0.00	415.27	200999
H&HMACH	H & H MACHINES SERVICES	09/25/2017	Regular	0.00	6.00	201000
EJOHNHO	HOLLY JOHNSON	09/25/2017	Regular	0.00	182.44	201001
GUELKERJ	JOSHUA GUELKER	09/25/2017	Regular	0.00	80.25	201002
MATHENEY	KARA MATHENEY	09/25/2017	Regular	0.00	217.75	201003
KOOLSHAD	KOOL SHADES WINDOW TINT	09/25/2017	Regular	0.00	50.00	201004
STAMNESK	KRISTI STAMNES	09/25/2017	Regular	0.00	90.95	201005
LACINAB	LACINA & KENJURA, P.C.	09/25/2017	Regular	0.00	150.00	201006
LGS	LOCAL GOVERNMENT SOLUTIONS	09/25/2017	Regular	0.00	1,383.00	201007
MILCRK	MILL CREEK GLASS CO.INC.	09/25/2017	Regular	0.00	132.50	201008
MOBPOW	MOBILE POWER	09/25/2017	Regular	0.00	370.50	201009
MOORE-MT	MOORE SUPPLY	09/25/2017	Regular	0.00	297.32	201010
HANAKO	OTTO HANAK	09/25/2017	Regular	0.00	17.01	201011
DIGGSP	PEGGY DIGGS	09/25/2017	Regular	0.00	49.11	201012
PRODUCT	PRODUCTIVITY CENTER	09/25/2017	Regular	0.00	156.00	201013

Check Register

Packet: APPKT00128-SEPT 25 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILLC	QUILL CORPORATION	09/25/2017	Regular	0.00	82.92	201014
QUILL	QUILL CORPORATION	09/25/2017	Regular	0.00	202.98	201015
STEWARDS	SCOTT STEWART	09/25/2017	Regular	0.00	227.50	201016
SOUTHWEST	SOUTHWESTSOLUTIONS GROUP	09/25/2017	Regular	0.00	1,243.02	201017
SUDDEN	SUDDENLINK	09/25/2017	Regular	0.00	100.65	201018
BCBS	TAC - HEBP	09/25/2017	Regular	0.00	20,165.78	201019
BRAUNERT	TAMMY BRAUNER	09/25/2017	Regular	0.00	49.11	201020
TAC-WORK	TEXAS ASSOCIATION OF COUNTIES	09/25/2017	Regular	0.00	32,030.00	201021
CIRA	THE COUNTY INFORMATION RESOU	09/25/2017	Regular	0.00	8.00	201022
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	09/25/2017	Regular	0.00	902.50	201023
THOMREU	THOMSON REUTERS -WEST	09/25/2017	Regular	0.00	644.70	201024
UBEO-SA	UBEO	09/25/2017	Regular	0.00	338.88	201025
UBEO-TAX	UBEO	09/25/2017	Regular	0.00	735.00	201026
UHC	UNITED HEALTHCARE INSURANCE C	09/25/2017	Regular	0.00	97.34	201027
UPSSTORE	UPS STORE	09/25/2017	Regular	0.00	226.43	201028
VDR	VAN DYKE, RANKIN & COMPANY, IN	09/25/2017	Regular	0.00	50.00	201029
MORALESV	VANESSA MORALES	09/25/2017	Regular	0.00	53.00	201030
VICTOR'S	VICTOR'S TREE SERVICE	09/25/2017	Regular	0.00	300.00	201031
WAL-2954	WAL-MART COMMUNITY	09/25/2017	Regular	0.00	716.49	201032
WAL-6941	WAL-MART COMMUNITY	09/25/2017	Regular	0.00	180.35	201033
WEBBPR	WEBB PRINTING & COPIES	09/25/2017	Regular	0.00	89.95	201034
WEX-EMS	WEX BANK	09/25/2017	Regular	0.00	9,456.78	201035
WEX-SO	WEX BANK	09/25/2017	Regular	0.00	10,701.00	201036
WITTNR	WITTNER PLUMBING	09/25/2017	Regular	0.00	292.50	201037
XEROX	XEROX FINANCIAL SERVICES	09/25/2017	Regular	0.00	158.00	201038
XEROX-EMS	XEROX FINANCIAL SVCE	09/25/2017	Regular	0.00	152.72	201039

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	80	0.00	207,275.11
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
	129	80	0.00	207,275.11

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2017	207,275.11
			<u>207,275.11</u>