



Washington County, TX

Payment Register

APPKT00235 - DEC 5, 2017

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

Vendor Number AIRGAS	Vendor Name AIRGAS USA, LLC			Total Vendor Amount 47.58
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	47.58	
Payable Number 9070004863	Description OPERATING SUPPLIES	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0.00
				Payable Amount 47.58

Vendor Number AMFSI	Vendor Name AMERICAN FIRE & SAFETY, INC.			Total Vendor Amount 222.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	222.50	
Payable Number 0000035550	Description FIRE CALL AND DETECTOR REPLACED	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0.00
				Payable Amount 222.50

Vendor Number AMTI-EMS	Vendor Name AMERICAN TIRE DISTRIBUTORS			Total Vendor Amount 232.48
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	232.48	
Payable Number S1004426423	Description VEHICLE REPAIR	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0.00
				Payable Amount 232.48

Vendor Number APP-EMS	Vendor Name APPEL FORD			Total Vendor Amount 13,549.57
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	13,549.57	
Payable Number WARRANTY PLAN	Description WARRANTY PLAN	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0.00
WASH11 NOV,2017	VEHICLE REPAIRS	12/05/2017	12/05/2017	0.00
				Payable Amount 5,675.00
				Payable Amount 7,874.57

Vendor Number AT&T1918	Vendor Name AT&T			Total Vendor Amount 56.83
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	56.83	
Payable Number 131491918 NOV,2017	Description COMMUNICATION	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0.00
				Payable Amount 56.83

Vendor Number AT&T7758	Vendor Name AT&T			Total Vendor Amount 58.04
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	58.04	
Payable Number 127607758 NOV,2017	Description COMMUNICATION	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0.00
				Payable Amount 58.04

Vendor Number AT&T7759	Vendor Name AT&T			Total Vendor Amount 58.04
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	58.04	
Payable Number 127607759 NOV,2017	Description COMMUNICATION	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0.00
				Payable Amount 58.04

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Vendor Number	Vendor Name					Total Vendor Amount
AT&T9756	AT&T MOBILITY					199.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	199.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287015589756X11232017	WIRELESS PHONE	12/05/2017	12/05/2017	0.00	199.22	
Vendor Number	Vendor Name					Total Vendor Amount
AT&T-IT	AT&T MOBILITY					65.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	65.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287258664759X11232017	WIRELESS PHONE	12/05/2017	12/05/2017	0.00	65.93	
Vendor Number	Vendor Name					Total Vendor Amount
BKAUTO	B.K. AUTO REPAIR					5,806.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	5,806.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
995	VEHICLE REPAIR	12/05/2017	12/05/2017	0.00	5,806.20	
Vendor Number	Vendor Name					Total Vendor Amount
VILLEDAS	BENJAMIN VILLEDA MARQUEZ					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193	WORK DONE IN PROBATION DEPT	12/05/2017	12/05/2017	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
BERNARDO	BERNARDO TRUCKING COMPANY					28,864.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	28,864.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10789	ROAD BASE MATERIAL	12/05/2017	12/05/2017	0.00	28,864.70	
Vendor Number	Vendor Name					Total Vendor Amount
BLUEEEL	BLUEBONNET ELECTRIC					1,264.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	1,264.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/26/2017	JP #4 UTILITIES	12/05/2017	12/05/2017	0.00	79.56	
5000255100	NOV,2017 UTILITIES	12/05/2017	12/05/2017	0.00	1,184.99	
Vendor Number	Vendor Name					Total Vendor Amount
BIG	BRANNON INDUSTRIAL GROUP, LLC					15,786.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	15,786.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2748	ROAD BASE MATERIAL	12/05/2017	12/05/2017	0.00	15,786.96	
Vendor Number	Vendor Name					Total Vendor Amount
BRAZCOUN	BRAZOS COUNTY CLERK					537.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	537.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9244-M	MENTAL HEALTH	12/05/2017	12/05/2017	0.00	537.00	

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Vendor Number	Vendor Name					Total Vendor Amount
BRENTROP	BRENHAM TROPHIES AND AWARDS					112.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/05/2017	112.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4054	CLOCK	12/05/2017	12/05/2017	0.00	112.00	

Vendor Number	Vendor Name					Total Vendor Amount
BREGRO	BRENHAM WHOLESALE GROCERY					323.53
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/05/2017	323.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70181725	SUPPLIES	12/05/2017	12/05/2017	0.00	323.53	

Vendor Number	Vendor Name					Total Vendor Amount
CAMO	CAMO ELECTRIC					2,750.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/05/2017	2,750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10-17	BUILDING & IMPROVEMENTS	12/05/2017	12/05/2017	0.00	125.00	
11-17	BUILDING & IMPROVEMENTS	12/05/2017	12/05/2017	0.00	225.00	
11-17 B	BUILDING REPAIRS	12/05/2017	12/05/2017	0.00	975.00	
11-17 C	REPAIRS & MAINTENANCE	12/05/2017	12/05/2017	0.00	1,425.00	

Vendor Number	Vendor Name					Total Vendor Amount
CINTASDA	CINTAS CORP					114.56
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/05/2017	114.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082554019	OPERATING SUPPLIES	12/05/2017	12/05/2017	0.00	114.56	

Vendor Number	Vendor Name					Total Vendor Amount
BREN	CITY OF BRENHAM					21,320.51
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/05/2017	21,320.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-1370-01 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	35.27	
02-1457-01 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	1,544.42	
02-1501-00 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	4,866.30	
06-1520-03 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	942.78	
10-2071-07 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	326.46	
10-2072-05 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	146.82	
18-2272-01 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	541.05	
18-2274-00 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	4,105.10	
18-2277-01 NOV,2017	UTILITES	12/05/2017	12/05/2017	0.00	97.17	
18-2279-01 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	7,622.44	
18-2280-00 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	609.83	
18-2281-00 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	98.17	
18-8179-06 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	30.00	
18-8398-01 NOV,2017	UTILITIES	12/05/2017	12/05/2017	0.00	354.70	

Vendor Number	Vendor Name					Total Vendor Amount
DELLMA	DELL MARKETING L.P.					8,305.68
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/05/2017	8,305.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10200476920	COMPUTERS	12/05/2017	12/05/2017	0.00	8,305.68	

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Vendor Number	Vendor Name			Total Vendor Amount	
DIR	DEPARTMENT OF INFORMATION RESOURCES			96.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2017	96.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18100865N	COMMUNICATION	12/05/2017	12/05/2017	0.00	48.83
18100865N AA	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.04
18100865N BB	COMMUNICATION	12/05/2017	12/05/2017	0.00	2.96
18100865N F	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.28
18100865N G	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.02
18100865N B	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.07
18100865N C	COMMUNICATION	12/05/2017	12/05/2017	0.00	2.18
18100865N D	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.38
18100865N E	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.20
18100865N H	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.41
18100865N I	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.03
18100865N J	COMMUNICATION	12/05/2017	12/05/2017	0.00	1.10
18100865N K	COMMUNICATION	12/05/2017	12/05/2017	0.00	1.08
18100865N M	COMMUNICATION	12/05/2017	12/05/2017	0.00	5.57
18100865N N	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.02
18100865N O	COMMUNICAITON	12/05/2017	12/05/2017	0.00	1.69
18100865N P	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.87
18100865N R	COMMUNICATION	12/05/2017	12/05/2017	0.00	23.15
18100865N S	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.08
18100865N T	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.13
18100865N U	COMMUNICATION	12/05/2017	12/05/2017	0.00	2.13
18100865N V	COMMUNICATION	12/05/2017	12/05/2017	0.00	1.71
18100865N W	COMMUNICATION	12/05/2017	12/05/2017	0.00	1.02
18100865N X	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.46
18100865N Y	COMMUNICATION	12/05/2017	12/05/2017	0.00	0.30
18100865N Z	COMMUNICATION	12/05/2017	12/05/2017	0.00	1.53

Vendor Number	Vendor Name			Total Vendor Amount	
DIRECTV	DIRECTV			136.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2017	136.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32902021761	UTILITIES	12/05/2017	12/05/2017	0.00	136.98

Vendor Number	Vendor Name			Total Vendor Amount	
BORCH	DOT BORCHGARDT			134.99	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2017	134.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/27/2017	TRAVEL REIMB.	12/05/2017	12/05/2017	0.00	134.99

Vendor Number	Vendor Name			Total Vendor Amount	
DPS	DPS GENERAL STORE			78.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2017	78.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-05-17	BLOOD KITS	12/05/2017	12/05/2017	0.00	78.00

Vendor Number	Vendor Name			Total Vendor Amount	
DUSTBU	DUST BUSTERS CLEANING SERVICE INC			645.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2017	645.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90875	CONTRACT LABOR	12/05/2017	12/05/2017	0.00	420.00
90884	COMMERCIAL CLEANING - BARN #2	12/05/2017	12/05/2017	0.00	225.00

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Vendor Number	Vendor Name					Total Vendor Amount
ELECSY	ELECTION SYSTEMS & SOFTWARE INC.					20.26
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/05/2017	20.26	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		1025292	LABELS	12/05/2017	12/05/2017	0.00 20.26
ZWIENERE	ELIZABETH A. ZWIENER					250.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/05/2017	250.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		CCL8655	COURT APPT ATTORNEY	12/05/2017	12/05/2017	0.00 250.00
FILEX	FILEX SYSTEMS					2,219.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/05/2017	2,219.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		99328	SUPPLIES	12/05/2017	12/05/2017	0.00 2,219.00
GLENN	GLENN FUQUA, INC.					1,876.58
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/05/2017	1,876.58	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		23308	ROCK BASE MATERIAL	12/05/2017	12/05/2017	0.00 1,876.58
GONZ-JUD	GONZALEZ OFFICE PRODUCTS					120.52
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/05/2017	120.52	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		WO-200662699-1	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00 120.52
GONZ-DA	GONZALEZ OP					358.73
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/05/2017	358.73	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		WO-200663046-1	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00 358.73
GFS	GOVERNMENT FORMS AND SUPPLIES					1,272.26
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/05/2017	1,272.26	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		0307286	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00 156.48
		0307416	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00 149.81
		0307417	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00 204.83
		0307418	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00 421.78
		0307421	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00 339.36
HOME-FG	HOME DEPOT					328.90
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		12/05/2017	328.90	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		6173930	RENTALS	12/05/2017	12/05/2017	0.00 28.90
		7903936	RENTALS	12/05/2017	12/05/2017	0.00 300.00

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Vendor Number	Vendor Name					Total Vendor Amount
IPM	INTEGRATED PRESCRIPTION MANAGE					69.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	69.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1068040	CIHC PROGRAM	12/05/2017	12/05/2017	0.00	69.93	
Vendor Number	Vendor Name					Total Vendor Amount
MUELLERJ	JANIS MUELLER					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
QUILT	QUILT	12/05/2017	12/05/2017	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
BREID	JOHN BRIEDEN					150.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	150.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/29/2017	TRAVEL REIMB.	12/05/2017	12/05/2017	0.00	150.15	
Vendor Number	Vendor Name					Total Vendor Amount
WINKELJ	JOHN DARREL WINKELMANN					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CCL-8570 B	COURT APPT ATTORNEY	12/05/2017	12/05/2017	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
KHPROT	K&H PORTABLE TOILETS INC.					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117697	REPAIRS & MAINTENANCE	12/05/2017	12/05/2017	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
MURPHYK	KACIE MURPHY					5,332.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	5,332.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/28/2017	ATTORNEY FEES	12/05/2017	12/05/2017	0.00	600.00	
CCL8152	COURT APPT ATTORNEY	12/05/2017	12/05/2017	0.00	1,760.00	
CCL8157	COURT APPT ATTORNEY	12/05/2017	12/05/2017	0.00	1,350.00	
CCL8362	COURT APPT ATTORNEY	12/05/2017	12/05/2017	0.00	1,622.50	
Vendor Number	Vendor Name					Total Vendor Amount
BAM	KIMBERLY LIMMER					2,457.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	2,457.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-21-17	HEALTH CENTER	12/05/2017	12/05/2017	0.00	2,457.00	
Vendor Number	Vendor Name					Total Vendor Amount
MOORE-MT	MOORE SUPPLY					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S151487779.001	OPERATING SUPPLIES	12/05/2017	12/05/2017	0.00	35.00	

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Vendor Number	Vendor Name					Total Vendor Amount
MOORE	MOORE SUPPLY CO. INC.					10.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	10.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S151557010.001	SUPPLIES FOR HEALTH CENTER	12/05/2017	12/05/2017	0.00	10.92	
Vendor Number	Vendor Name					Total Vendor Amount
OFFICED	OFFICE DEPOT					117.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	117.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
981448493001	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00	117.78	
Vendor Number	Vendor Name					Total Vendor Amount
OLDCASTL	OLDCASTLE MATERIALS TEXAS					6,043.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	6,043.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200630649	ROAD BASE MATERIAL	12/05/2017	12/05/2017	0.00	6,043.24	
Vendor Number	Vendor Name					Total Vendor Amount
ONSITE	ON SITE DECALS LLC					680.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4869	VEHICLE REPAIRS	12/05/2017	12/05/2017	0.00	680.00	
Vendor Number	Vendor Name					Total Vendor Amount
POST	POSTMASTER					980.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POSTAGE NOV,2017	POSTAGE	12/05/2017	12/05/2017	0.00	980.00	
Vendor Number	Vendor Name					Total Vendor Amount
PRO-R&B	PRO AUTO					448.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	448.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
396810	SUPPLIES	12/05/2017	12/05/2017	0.00	116.35	
396812	SUPPLIES	12/05/2017	12/05/2017	0.00	61.68	
396830	SUPPLIES	12/05/2017	12/05/2017	0.00	18.53	
397117	SUPPLIES	12/05/2017	12/05/2017	0.00	95.24	
397366	SUPPLIES	12/05/2017	12/05/2017	0.00	63.14	
397704	SUPPLIES	12/05/2017	12/05/2017	0.00	23.75	
397796	SUPPLIES	12/05/2017	12/05/2017	0.00	16.46	
397799	SUPPLIES	12/05/2017	12/05/2017	0.00	53.54	
Vendor Number	Vendor Name					Total Vendor Amount
QUILL	QUILL CORPORATION					180.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	180.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2474841	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00	11.14	
2478921	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00	138.72	
2494055	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00	30.87	

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Vendor Number	Vendor Name					Total Vendor Amount
ROBETS	ROBERT'S SERVICE STATION & GRO LLC					56.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	56.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
575958	VALVE STEM AND TIRE REPAIR	12/05/2017	12/05/2017	0.00	17.00	
576006	TIRE REPAIR	12/05/2017	12/05/2017	0.00	24.00	
576116	TIRE REPAIR	12/05/2017	12/05/2017	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
STEWARDS	SCOTT STEWART					315.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	315.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/27/2017	REPAIR AND MAINTENANCE OF CAMERAS AT JAIL	12/05/2017	12/05/2017	0.00	157.50	
11-20-17	REPAIR & MAINTENANCE CAMERAS	12/05/2017	12/05/2017	0.00	157.50	
Vendor Number	Vendor Name					Total Vendor Amount
SHELL	SHELL					134.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	134.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65178733711	VEHICLE FUEL	12/05/2017	12/05/2017	0.00	134.35	
Vendor Number	Vendor Name					Total Vendor Amount
SPARKLET	SPARKLETTES AND SIERRA SPRINGS					81.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	81.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13167599111617	WATER	12/05/2017	12/05/2017	0.00	81.72	
Vendor Number	Vendor Name					Total Vendor Amount
STERIC	STERICYCLE, INC					349.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	349.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4007480817	MAINTENANCE & REPAIRS	12/05/2017	12/05/2017	0.00	349.03	
Vendor Number	Vendor Name					Total Vendor Amount
TYLERTEC	TYLER TECHNOLOGIES, INC					22,565.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	22,565.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-207829	SOFTWARE MAINTENANCE	12/05/2017	12/05/2017	0.00	22,565.95	
Vendor Number	Vendor Name					Total Vendor Amount
UBEO-AUD	UBEO					495.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D-11292017-A	COPIER RENTAL	12/05/2017	12/05/2017	0.00	495.00	
Vendor Number	Vendor Name					Total Vendor Amount
UBEO-JP2	UBEO					213.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	213.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21648843	COPIER RENTAL	12/05/2017	12/05/2017	0.00	213.00	

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Vendor Number	Vendor Name					Total Vendor Amount
UBEO-JP4	UBEO					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21648847	COPIER RENTAL	12/05/2017	12/05/2017	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
UBEO-SA	UBEO					79.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	79.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV564635	OVEAGE	12/05/2017	12/05/2017	0.00	79.44	
Vendor Number	Vendor Name					Total Vendor Amount
UBEO-SA2	UBEO					110.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	110.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV564633	OVERAGE	12/05/2017	12/05/2017	0.00	110.76	
Vendor Number	Vendor Name					Total Vendor Amount
UBEO-ELECT	UBEO OF EAST TEXAS, INC					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21648844	COPIER RENTAL	12/05/2017	12/05/2017	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
WAL-6941	WAL-MART COMMUNITY					176.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	176.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
003522	SNACKS FOR JURORS	12/05/2017	12/05/2017	0.00	25.75	
004959	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00	124.11	
005539	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00	18.00	
009116	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00	8.97	
Vendor Number	Vendor Name					Total Vendor Amount
WAL-6966	WAL-MART COMMUNITY					169.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	169.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
006879	OFFICE SUPPLIES	12/05/2017	12/05/2017	0.00	94.12	
006880	REPAIRS AND MAINTENANCE	12/05/2017	12/05/2017	0.00	75.27	
Vendor Number	Vendor Name					Total Vendor Amount
WCAPPR	WASHINGTON COUNTY APPRAISAL DIST BISD					18,999.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	18,999.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/27/2017	OCTOBER 2017 SHARE	12/05/2017	12/05/2017	0.00	18,999.74	
Vendor Number	Vendor Name					Total Vendor Amount
WCGENE	WASHINGTON COUNTY GENERAL FUND					1,238.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	1,238.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/29/2017	TRANSFER BALANCE	12/05/2017	12/05/2017	0.00	1,238.42	

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Vendor Number	Vendor Name					Total Vendor Amount
WASHHEAL	WASHINGTON COUNTY HEALTHY LIVING CENTER					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-1101	2017-1101	12/05/2017	12/05/2017	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
WEX-C#2	WEX BANK					236.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	236.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52065663	FUEL	12/05/2017	12/05/2017	0.00	236.18	
Vendor Number	Vendor Name					Total Vendor Amount
KENDALLW	WILLIAM KENDALL					8.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	8.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/20/2017	REIMBURSEMENT	12/05/2017	12/05/2017	0.00	8.28	
Vendor Number	Vendor Name					Total Vendor Amount
WISE	WISE LANDSCAPING					970.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	970.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3989	MAINTENANCE OF COUNTY PROPERTIES	12/05/2017	12/05/2017	0.00	970.00	
Vendor Number	Vendor Name					Total Vendor Amount
WOLTMMA	WOLTMANN'S WELDING & FABRICATING					5,440.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	5,440.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33858	VEHICLE REPAIR	12/05/2017	12/05/2017	0.00	3,598.24	
33859	VEHICLE REPAIR	12/05/2017	12/05/2017	0.00	1,842.55	
Vendor Number	Vendor Name					Total Vendor Amount
WOOD-MTN	WOODSON LUMBER					495.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	495.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
632939	SUPPLIES	12/05/2017	12/05/2017	0.00	495.29	
Vendor Number	Vendor Name					Total Vendor Amount
WOOD-R&B	WOODSON LUMBER					465.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/05/2017	465.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
632219	CULVERTS	12/05/2017	12/05/2017	0.00	55.35	
632522	CULVERTS	12/05/2017	12/05/2017	0.00	25.83	
637472	SHOP SUPPLIES	12/05/2017	12/05/2017	0.00	43.98	
637472A	VEHICLE REPAIRS	12/05/2017	12/05/2017	0.00	15.50	
653909	CULVERTS	12/05/2017	12/05/2017	0.00	325.00	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	145	72	0.00	180,155.11
Packet Totals:	145	72	0.00	180,155.11

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-180,155.11
Packet Totals:		-180,155.11



Washington County, TX

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Bank: AP BNK-Pool - Pooled Cash

Vendor Number ALERT	Vendor Name A.L.E.R.T.			Total Vendor Amount	80.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/12/2017	80.00		
Payable Number 013022	Description TRAINING	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00	Payable Amount 80.00

Vendor Number ALFORDOI	Vendor Name ALFORD OIL COMPANY			Total Vendor Amount	59.46
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/12/2017	59.46		
Payable Number 158084	Description FUEL	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00	Payable Amount 24.63
158283	FUEL	12/12/2017	12/12/2017	0.00	13.95
158536	FUEL	12/12/2017	12/12/2017	0.00	20.88

Vendor Number ACE23835	Vendor Name ALLIED ACE HARDWARE			Total Vendor Amount	20.98
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/12/2017	20.98		
Payable Number 368618	Description OFFICE SUPPLIES	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00	Payable Amount 20.98

Vendor Number ACE23840	Vendor Name ALLIED ACE HARDWARE			Total Vendor Amount	32.75
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/12/2017	32.75		
Payable Number 369291	Description OPERATING SUPPLIES	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00	Payable Amount 5.59
369463	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	15.98
369672	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	11.18

Vendor Number ACE24040	Vendor Name ALLIED ACE HARDWARE			Total Vendor Amount	19.98
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/12/2017	19.98		
Payable Number 369906	Description REPAIRS & MAINTENANCE	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00	Payable Amount 19.98

Vendor Number ACE24071	Vendor Name ALLIED ACE HARDWARE			Total Vendor Amount	21.57
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/12/2017	21.57		
Payable Number 368779	Description MAINTENANCE & REPAIRS	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00	Payable Amount 21.57

Vendor Number ALLISO	Vendor Name ALLISON, BASS & ASSOCIATES, LLP			Total Vendor Amount	695.77
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/12/2017	695.77		
Payable Number 2533	Description PROFESSIONAL SVCS	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00	Payable Amount 695.77

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Vendor Number	Vendor Name					Total Vendor Amount
APP-SO	APPEL FORD					39.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	39.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120180	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	39.02	
ASC	ASSOCIATED SUPPLY COMPANY, INC					52.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	52.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C09989	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	52.39	
AT&T-IT	AT&T MOBILITY					1,364.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,364.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8165139300	COMMUNICATIONS	12/13/2017	12/13/2017	0.00	1,364.77	
ARTSIR	ATS IRRIGATION, INC.					20.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	20.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5056331	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	20.99	
AUTOZONE	AUTO ZONE					11.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	11.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1587537317	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	11.34	
AUTOCHLO	AUTO-CHLOR SERVICES, LLC					535.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	535.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5650609	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	450.75	
5650610	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	84.75	
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRE DEPT.					1,772.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,772.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00	1,772.20	
BERNARDO	BERNARDO TRUCKING COMPANY					201,847.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	201,847.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12062017	ROAD BASE MATERIAL	12/12/2017	12/12/2017	0.00	172,331.33	
122017	ROAD BASE MATERIAL	12/12/2017	12/12/2017	0.00	29,516.11	

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Vendor Number	Vendor Name					Total Vendor Amount
BLUE-R&B	BLUEBONNET PETROLEUM					9,774.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	9,774.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	FUEL	12/12/2017	12/12/2017	0.00	9,774.29	
Vendor Number	Vendor Name					Total Vendor Amount
BIG	BRANNON INDUSTRIAL GROUP, LLC					26,937.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	26,937.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121217	ROCK BASE MATERIAL	12/12/2017	12/12/2017	0.00	10,601.01	
2750	ROAD BASE MATERIAL	12/12/2017	12/12/2017	0.00	16,336.53	
Vendor Number	Vendor Name					Total Vendor Amount
BANNER	BREHAM BANNER PRESS					1,605.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,605.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	ADVERTISING	12/12/2017	12/12/2017	0.00	185.22	
12122017A	ADVERTISING	12/12/2017	12/12/2017	0.00	467.52	
12122017B	ADVERTISING	12/12/2017	12/12/2017	0.00	952.56	
Vendor Number	Vendor Name					Total Vendor Amount
BURTFD	BURTON VOLUNTEER FIRE DEPT.					2,974.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	2,974.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00	2,974.71	
Vendor Number	Vendor Name					Total Vendor Amount
MASTCD	CARD SERVICE CENTER					232.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	232.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	CREDIT CARD	12/12/2017	12/12/2017	0.00	232.04	
Vendor Number	Vendor Name					Total Vendor Amount
MC-0039	CARD SERVICE CENTER					8.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	8.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	CREDIT CARD	12/12/2017	12/12/2017	0.00	8.39	
Vendor Number	Vendor Name					Total Vendor Amount
MC-0048	CARD SERVICE CENTER					4,024.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	4,024.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	CREDIT CARD	12/12/2017	12/12/2017	0.00	4,024.30	
Vendor Number	Vendor Name					Total Vendor Amount
MC-0286	CARD SERVICE CENTER					2,503.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	2,503.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	CREDIT CARD	12/12/2017	12/12/2017	0.00	2,503.18	

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Vendor Number	Vendor Name					Total Vendor Amount
MC-0302	CARD SERVICE CENTER					3,597.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	3,597.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	CREDIT CARD	12/12/2017	12/12/2017	0.00	3,597.49	
Vendor Number	Vendor Name					Total Vendor Amount
FOSTCA	CAROL JACKSON					115.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	115.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	MILEAGE	12/12/2017	12/12/2017	0.00	115.47	
Vendor Number	Vendor Name					Total Vendor Amount
CATBRELI	CATTLEMANS BRENHAM LIVESTOCK					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136415	REPAIRS & MAINTENANCE	12/12/2017	12/12/2017	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DEPT					3,354.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	3,354.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00	3,354.45	
Vendor Number	Vendor Name					Total Vendor Amount
COUINFO	CIRA					8.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	8.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SOP008221	EMAIL ACCOUNTS	12/12/2017	12/12/2017	0.00	8.00	
Vendor Number	Vendor Name					Total Vendor Amount
CITYBR	CITY OF BRENHAM					25.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	25.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	WASTEWORCS	12/12/2017	12/12/2017	0.00	25.30	
Vendor Number	Vendor Name					Total Vendor Amount
D&A	D & A TESTING					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22918	EMPLOYEE TESTING	12/12/2017	12/12/2017	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
KRAD	DEBBIE KRAUSE					69.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	69.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	MILEAGE	12/12/2017	12/12/2017	0.00	69.55	

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Vendor Number DELTA	Vendor Name DELTA DENTAL INSURANCE COMPANY			Total Vendor Amount 499.97
Payment Type Check	Payment Number	Payment Date 12/12/2017	Payment Amount 499.97	
Payable Number 12122017	Description GROUP NO. 3893	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00
				Payable Amount 499.97

Vendor Number DIAMONDP	Vendor Name DIAMOND DRUGS			Total Vendor Amount 3,686.39
Payment Type Check	Payment Number	Payment Date 12/12/2017	Payment Amount 3,686.39	
Payable Number 719254	Description PRISONER MEDICAL	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00
727734	PRISONER MEDICAL	12/12/2017	12/12/2017	0.00
769905	PRISONER MEDICAL	12/12/2017	12/12/2017	0.00
				Payable Amount 2,438.63
				1,037.61
				210.15

Vendor Number DIAMED	Vendor Name DIAMOND MEDICAL			Total Vendor Amount 47.84
Payment Type Check	Payment Number	Payment Date 12/12/2017	Payment Amount 47.84	
Payable Number 223183	Description PRIISONER MEDICAL	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00
225742	PRISONER MEDICAL	12/12/2017	12/12/2017	0.00
				Payable Amount 20.00
				27.84

Vendor Number ZWIENER	Vendor Name DOUGLAS ZWIENER-JP#1			Total Vendor Amount 44.94
Payment Type Check	Payment Number	Payment Date 12/12/2017	Payment Amount 44.94	
Payable Number 12122017	Description MILEAGE	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00
				Payable Amount 44.94

Vendor Number ENTEC-FG	Vendor Name ENTEC PEST MANAGEMENT			Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payment Date 12/12/2017	Payment Amount 80.00	
Payable Number 269595	Description PEST CONTROL	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00
				Payable Amount 80.00

Vendor Number FRAZER	Vendor Name FRAZER, LTD			Total Vendor Amount 1,305.86
Payment Type Check	Payment Number	Payment Date 12/12/2017	Payment Amount 1,305.86	
Payable Number 63006	Description VEHICLE REPAIRS	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00
63007	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00
				Payable Amount 965.18
				340.68

Vendor Number G&KSER	Vendor Name G & K SERVICES			Total Vendor Amount 773.60
Payment Type Check	Payment Number	Payment Date 12/12/2017	Payment Amount 773.60	
Payable Number 12122017	Description UNIFORMS	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00
12122017A	UNIFORMS	12/12/2017	12/12/2017	0.00
				Payable Amount 641.80
				131.80

Vendor Number GALLS	Vendor Name GALLS, LLC			Total Vendor Amount 1,329.39
Payment Type Check	Payment Number	Payment Date 12/12/2017	Payment Amount 1,329.39	
Payable Number OR9441158	Description UNIFORMS	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0.00
OR9547893	UNIFORMS	12/12/2017	12/12/2017	0.00
				Payable Amount 1,145.00
				184.39

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Vendor Number	Vendor Name					Total Vendor Amount
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL FIRE DEPT					1,835.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,835.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00	1,835.49	
Vendor Number	Vendor Name					Total Vendor Amount
GLENN	GLENN FUQUA, INC.					821.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	821.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23328	ROAD BASE MATERIAL	12/12/2017	12/12/2017	0.00	821.37	
Vendor Number	Vendor Name					Total Vendor Amount
GONZ-JP1	GONZALEZ OFFICE PRODUCTS					434.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	434.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO-200667989-1	OFFICE SUPPLIES	12/12/2017	12/12/2017	0.00	381.39	
WO-200667993-1	OFFICE SUPPLIES	12/12/2017	12/12/2017	0.00	53.49	
Vendor Number	Vendor Name					Total Vendor Amount
GONZ-AUD	GONZALEZ OP					127.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	127.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO-200663469-1	OFFICE SUPPLIES	12/12/2017	12/12/2017	0.00	127.96	
Vendor Number	Vendor Name					Total Vendor Amount
GFS	GOVERNMENT FORMS AND SUPPLIES					561.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	561.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0307465	OFFICE SUPPLIES	12/12/2017	12/12/2017	0.00	561.36	
Vendor Number	Vendor Name					Total Vendor Amount
GRAIN	GRAINGER					168.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	168.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9628963820	REPAIRS & MAINTENANCE	12/12/2017	12/12/2017	0.00	168.20	
Vendor Number	Vendor Name					Total Vendor Amount
GULF	GULF COAST PAPER CO.					206.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	206.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1419082	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	206.92	
Vendor Number	Vendor Name					Total Vendor Amount
GULF-SO	GULF COAST PAPER CO. INC					317.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	317.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1413705	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	317.21	

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Vendor Number SCHH	Vendor Name HENRY SCHEIN, INC.					Total Vendor Amount 1,177.92
Payment Type Check	Payment Number		Payment Date 12/12/2017	Payment Amount 1,177.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23631	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	819.34	
23643	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	358.58	

Vendor Number HERMIN	Vendor Name HERRMANN INTERNATIONAL					Total Vendor Amount 272.91
Payment Type Check	Payment Number		Payment Date 12/12/2017	Payment Amount 272.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90124	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	147.08	
90168	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	60.07	
90169	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	44.96	
90329	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	20.80	

Vendor Number EJOHNHO	Vendor Name HOLLY JOHNSON					Total Vendor Amount 300.00
Payment Type Check	Payment Number		Payment Date 12/12/2017	Payment Amount 300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	xmas party reimb.	12/12/2017	12/12/2017	0.00	300.00	

Vendor Number INTBAT	Vendor Name INTERSTATE BATTERY SYSTEM					Total Vendor Amount 614.00
Payment Type Check	Payment Number		Payment Date 12/12/2017	Payment Amount 614.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23559	TIRES	12/12/2017	12/12/2017	0.00	614.00	

Vendor Number JOHNDC	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 288.39
Payment Type Check	Payment Number		Payment Date 12/12/2017	Payment Amount 288.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
771641	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	288.39	

Vendor Number FUCHSJ	Vendor Name JOY FUCHS					Total Vendor Amount 38.48
Payment Type Check	Payment Number		Payment Date 12/12/2017	Payment Amount 38.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12062017	REIMBURSEMENT FOR FRAMES	12/12/2017	12/12/2017	0.00	38.48	

Vendor Number STAMNESK	Vendor Name KRISTI STAMNES					Total Vendor Amount 204.42
Payment Type Check	Payment Number		Payment Date 12/12/2017	Payment Amount 204.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	REIMB.	12/12/2017	12/12/2017	0.00	128.48	
12122017A	REIMB.	12/12/2017	12/12/2017	0.00	75.94	

Vendor Number LABCORP	Vendor Name LABCORP OF AMERICA HOLDINGS					Total Vendor Amount 186.49
Payment Type Check	Payment Number		Payment Date 12/12/2017	Payment Amount 186.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1351633	INDIGENT HEALTH	12/12/2017	12/12/2017	0.00	186.49	

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Vendor Number LANDSDOW	Vendor Name LANDSDOWNE-MOODY LP			Total Vendor Amount	
				1,330.09	
Payment Type Check	Payment Number			Payment Date 12/12/2017	Payment Amount 1,330.09
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	IC91943	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 698.91
	IC92007	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 525.00
	IC92439	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 106.18

Vendor Number LAROCH	Vendor Name LAROCHE CHEVROLET BUICK GMC CADILLAC			Total Vendor Amount	
				296.55	
Payment Type Check	Payment Number			Payment Date 12/12/2017	Payment Amount 296.55
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	C97147	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 296.55

Vendor Number LATIUM	Vendor Name LATIUM WESLEY GREENVINE FIRE DEPT.			Total Vendor Amount	
				1,012.72	
Payment Type Check	Payment Number			Payment Date 12/12/2017	Payment Amount 1,012.72
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00 1,012.72

Vendor Number LEXIS-CA	Vendor Name LEXIS NEXIS			Total Vendor Amount	
				68.00	
Payment Type Check	Payment Number			Payment Date 12/12/2017	Payment Amount 68.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	3091229375	SUBSCRIPTION	12/12/2017	12/12/2017	0.00 68.00

Vendor Number LEXISN	Vendor Name LEXIS NEXIS			Total Vendor Amount	
				50.00	
Payment Type Check	Payment Number			Payment Date 12/12/2017	Payment Amount 50.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	1331275-20171130	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00 50.00

Vendor Number LUBE-SO	Vendor Name LUBE RITE, INC.			Total Vendor Amount	
				529.99	
Payment Type Check	Payment Number			Payment Date 12/12/2017	Payment Amount 529.99
	Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
	232380	VEHICLE REPAIRS	12/12/2017	12/12/2017	0.00 43.73
	232435	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 45.76
	232576	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 31.45
	232949	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 31.45
	233201	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 43.71
	233216	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 43.73
	233316	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 27.78
	233645	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 43.73
	233840	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 43.73
	234042	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 43.73
	234060	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 43.73
	234075	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 43.73
	234112	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00 43.73

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Vendor Number	Vendor Name					Total Vendor Amount
YOUNGM	MARK YOUNG					33.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	33.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	MILEAGE	12/12/2017	12/12/2017	0.00	33.17	
Vendor Number	Vendor Name					Total Vendor Amount
MEDICALA	MEDICAL ARTS DRUG CO					408.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	408.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	PRISONER MEDICAL	12/12/2017	12/12/2017	0.00	408.13	
Vendor Number	Vendor Name					Total Vendor Amount
MEIERS	MEIER'S GARAGE					505.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	505.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38768	REPAIRS & MAINTENANCE	12/12/2017	12/12/2017	0.00	505.65	
Vendor Number	Vendor Name					Total Vendor Amount
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEPT.					1,772.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,772.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00	1,772.20	
Vendor Number	Vendor Name					Total Vendor Amount
MOTO	MOTOROLA					1,900.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,900.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41244137	COMMUNICATION	12/12/2017	12/12/2017	0.00	1,225.50	
41244140	COMMUNICATIONS	12/12/2017	12/12/2017	0.00	674.75	
Vendor Number	Vendor Name					Total Vendor Amount
MUSTCAT	MUSTANG CAT					215.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	215.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4553495	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	113.93	
4554766	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	101.84	
Vendor Number	Vendor Name					Total Vendor Amount
O'CONNOR	O'CONNOR'S					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23377	OFFICE SUPPLIES	12/12/2017	12/12/2017	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
OREILL	OREILLY AUTO PARTS					194.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	194.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107953	VEHICLE REPAIRS	12/12/2017	12/12/2017	0.00	194.06	

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Vendor Number	Vendor Name					Total Vendor Amount
OREILLY	O'REILLY AUTOMOTIVE, INC.					165.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	165.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
268022	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	72.19	
268053	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	93.38	
Vendor Number	Vendor Name					Total Vendor Amount
PBELECT	PB ELECTRONICS INC					1,015.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,015.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
133840	VEHICLE REPAIRS	12/12/2017	12/12/2017	0.00	1,015.23	
Vendor Number	Vendor Name					Total Vendor Amount
PITNEY	PITNEY BOWES					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23437	POSTAGE	12/12/2017	12/12/2017	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEER FD					1,898.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,898.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00	1,898.78	
Vendor Number	Vendor Name					Total Vendor Amount
CRISRD	RAY CRISWELL DISTRIBUTING, INC.					386.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	386.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
377451	REPAIRS & MAINTENANCE	12/12/2017	12/12/2017	0.00	106.95	
377766	OPERATING SUPPLIES	12/12/2017	12/12/2017	0.00	279.20	
Vendor Number	Vendor Name					Total Vendor Amount
RICOH-DA	RICOH USA, INC					254.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	254.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
99754393	COPIER	12/12/2017	12/12/2017	0.00	254.93	
Vendor Number	Vendor Name					Total Vendor Amount
STAR	ROBERT SCHAER STARK, DO					46.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	46.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1264686	INDIGENT HEALTH	12/12/2017	12/12/2017	0.00	46.73	
Vendor Number	Vendor Name					Total Vendor Amount
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEPT					1,265.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,265.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00	1,265.88	

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Vendor Number	Vendor Name					Total Vendor Amount
FRIEBENR	RYAN FRIEBEN MD PA					113.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	113.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12881721	12881721	12/12/2017	12/12/2017	0.00	113.92	
SAFETY	SAFETY-KLEEN CORP.					340.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	340.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
75186934	RENTAL	12/12/2017	12/12/2017	0.00	340.42	
SALEM	SALEM VOLUNTEER FIRE DEPT.					2,088.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	2,088.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00	2,088.65	
SCHOVAJ	SCHOVAJSA CATERING & PROCESSING, INC.					1,033.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	1,033.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	xmas party meal	12/12/2017	12/12/2017	0.00	1,033.50	
SCY	SCY IMAGING INC.					71.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	71.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8370	PRISONER MEDICAL	12/12/2017	12/12/2017	0.00	71.00	
SIGSAUER	SIG SAUER					2,753.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	2,753.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92582	FIREARMS	12/12/2017	12/12/2017	0.00	2,753.94	
SOUTHTIR	SOUTHERN TIRE MART LLC					3,636.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	3,636.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74100260	TIRES	12/12/2017	12/12/2017	0.00	3,636.00	
BCBS	TAC - HEBP					21,311.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	21,311.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	GROUP NO. 94564	12/12/2017	12/12/2017	0.00	21,311.98	
TXCOMM	TEXAS COMMUNICATIONS OF BRYAN, INC.					358.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	358.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BRY-103859	EQUIP REPAIR	12/12/2017	12/12/2017	0.00	61.67	

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BRY-103866	VEHICLE REPAIRS	12/12/2017	12/12/2017	0.00	296.91		
Vendor Number	Vendor Name					Total Vendor Amount	
TEXTENT	TEXAS ENT & ALLERGY ASSOCIATES LLP					46.73	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/12/2017	46.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
51007	INDIGENT HEALTH	12/12/2017	12/12/2017	0.00	46.73		
Vendor Number	Vendor Name					Total Vendor Amount	
HARTFORD	THE HARTFORD-PRIORITY ACCOUNTS					1,021.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/12/2017	1,021.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12122017	POLICY NO. 864030	12/12/2017	12/12/2017	0.00	1,021.25		
Vendor Number	Vendor Name					Total Vendor Amount	
TRTC	THE REINALT-THOMAS CORPORATION					32.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/12/2017	32.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7479625	VEHICLE REPAIRS	12/12/2017	12/12/2017	0.00	32.00		
Vendor Number	Vendor Name					Total Vendor Amount	
THOMSONR	THOMSON REUTERS - WEST					212.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/12/2017	212.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
837171234-1	OFFICE SUPPLIES	12/12/2017	12/12/2017	0.00	212.00		
Vendor Number	Vendor Name					Total Vendor Amount	
THOMREU	THOMSON REUTERS -WEST					384.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/12/2017	384.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11282017	BOOKS	12/12/2017	12/12/2017	0.00	146.00		
6118371803	OFFICE SUPPLIES	12/12/2017	12/12/2017	0.00	238.40		
Vendor Number	Vendor Name					Total Vendor Amount	
THY	THYSSENKRUPP ELEVATOR CORP					164.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/12/2017	164.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3003580769	MAINTENANCE	12/12/2017	12/12/2017	0.00	164.58		
Vendor Number	Vendor Name					Total Vendor Amount	
TRIPLET	TRIPLE T REFRIGERATION, INC.					1,867.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/12/2017	1,867.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2600	REPAIRS & MAINTENANCE	12/12/2017	12/12/2017	0.00	300.00		
2620	REPAIRS & MAINTENANCE	12/12/2017	12/12/2017	0.00	874.25		
29146	REPAIRS & MAINTENANCE	12/12/2017	12/12/2017	0.00	693.00		
Vendor Number	Vendor Name					Total Vendor Amount	
UBEO-CA	UBEO					945.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/12/2017	945.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21648846	COPIER RENTAL	12/12/2017	12/12/2017	0.00	945.00		

Payment Register

APPKT00244 - 12/12/2017

Vendor Number	Vendor Name					Total Vendor Amount
UHC	UNITED HEALTHCARE INSURANCE COMPANY					97.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	97.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	NO. 503333	12/12/2017	12/12/2017	0.00	97.34	
Vendor Number	Vendor Name					Total Vendor Amount
VDR	VAN DYKE, RANKIN & COMPANY, INC					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11282017	BOND RENEWAL	12/12/2017	12/12/2017	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
VERZ-C#2	VERIZON WIRELESS					68.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	68.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9796902661	COMMUNICATIONS	12/12/2017	12/12/2017	0.00	68.84	
Vendor Number	Vendor Name					Total Vendor Amount
VERZ-EM	VERIZON WIRELESS					37.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	37.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9796902660	COMMUNICATIONS	12/12/2017	12/12/2017	0.00	37.99	
Vendor Number	Vendor Name					Total Vendor Amount
VERZ-ENV	VERIZON WIRELESS					98.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	98.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9796825050	COMMUNICATION	12/12/2017	12/12/2017	0.00	98.76	
Vendor Number	Vendor Name					Total Vendor Amount
WCRB	WASHINGTON COUNTY ROAD & BRIDGE					196.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	196.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	FUEL REIMB	12/12/2017	12/12/2017	0.00	196.42	
Vendor Number	Vendor Name					Total Vendor Amount
WCTR-R&B	WASHINGTON COUNTY TRACTOR					702.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	702.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
360496	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	387.18	
361032	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	300.34	
361037	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	10.41	
361160	VEHICLE REPAIR	12/12/2017	12/12/2017	0.00	4.80	
Vendor Number	Vendor Name					Total Vendor Amount
WCFIRE	WASHINGTON FIRE DEPT.					2,025.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	2,025.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12052017	FIRE DEPT FUEL	12/12/2017	12/12/2017	0.00	2,025.36	

Payment Register

APPKT00244 - 12/12/2017

Vendor Number	Vendor Name					Total Vendor Amount
WEXBANK	WEX BANK					410.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	410.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52259188	FUEL	12/12/2017	12/12/2017	0.00	410.05	

Vendor Number	Vendor Name					Total Vendor Amount
WEX-MTN	WEX BANK					228.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/12/2017	228.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12122017	FUEL	12/12/2017	12/12/2017	0.00	228.05	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	150	104	0.00	331,371.75
Packet Totals:	150	104	0.00	331,371.75

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-331,371.75
Packet Totals:		-331,371.75



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ALERT	A.L.E.R.T.	12/12/2017	Regular	0.00	80.00	201993
ALFORDOI	ALFORD OIL COMPANY	12/12/2017	Regular	0.00	59.46	201994
ACE24040	ALLIED ACE HARDWARE	12/12/2017	Regular	0.00	19.98	201995
ACE23835	ALLIED ACE HARDWARE	12/12/2017	Regular	0.00	20.98	201996
ACE23840	ALLIED ACE HARDWARE	12/12/2017	Regular	0.00	32.75	201997
ACE24071	ALLIED ACE HARDWARE	12/12/2017	Regular	0.00	21.57	201998
ALLISO	ALLISON, BASS & ASSOCIATES, LLP	12/12/2017	Regular	0.00	695.77	201999
APP-SO	APPEL FORD	12/12/2017	Regular	0.00	39.02	202000
ASC	ASSOCIATED SUPPLY COMPANY, INC	12/12/2017	Regular	0.00	52.39	202001
AT&T-IT	AT&T MOBILITY	12/12/2017	Regular	0.00	1,364.77	202002
ARTSIR	ATS IRRIGATION, INC.	12/12/2017	Regular	0.00	20.99	202003
AUTOZONE	AUTO ZONE	12/12/2017	Regular	0.00	11.34	202004
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	12/12/2017	Regular	0.00	535.50	202005
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/12/2017	Regular	0.00	1,772.20	202006
BERNARDO	BERNARDO TRUCKING COMPANY	12/12/2017	Regular	0.00	201,847.44	202007
BLUE-R&B	BLUEBONNET PETROLEUM	12/12/2017	Regular	0.00	9,774.29	202008
BIG	BRANNON INDUSTRIAL GROUP, LLC	12/12/2017	Regular	0.00	26,937.54	202009
BANNER	BRENHAM BANNER PRESS	12/12/2017	Regular	0.00	1,605.30	202010
BURTFD	BURTON VOLUNTEER FIRE DEPT.	12/12/2017	Regular	0.00	2,974.71	202011
MASTCD	CARD SERVICE CENTER	12/12/2017	Regular	0.00	232.04	202012
MC-0286	CARD SERVICE CENTER	12/12/2017	Regular	0.00	2,503.18	202013
MC-0302	CARD SERVICE CENTER	12/12/2017	Regular	0.00	3,597.49	202014
	Void	12/12/2017	Regular	0.00	0.00	202015
MC-0048	CARD SERVICE CENTER	12/12/2017	Regular	0.00	4,024.30	202016
MC-0039	CARD SERVICE CENTER	12/12/2017	Regular	0.00	8.39	202017
FOSTCA	CAROL JACKSON	12/12/2017	Regular	0.00	115.47	202018
CATBRELI	CATTLEMANS BRENHAM LIVESTOCK	12/12/2017	Regular	0.00	100.00	202019
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	12/12/2017	Regular	0.00	3,354.45	202020
COUINFO	CIRA	12/12/2017	Regular	0.00	8.00	202021
CITYBR	CITY OF BRENHAM	12/12/2017	Regular	0.00	25.30	202022
D&A	D & A TESTING	12/12/2017	Regular	0.00	85.00	202023
KRAD	DEBBIE KRAUSE	12/12/2017	Regular	0.00	69.55	202024
DELTA	DELTA DENTAL INSURANCE COMPA	12/12/2017	Regular	0.00	499.97	202025
DIAMONDNP	DIAMOND DRUGS	12/12/2017	Regular	0.00	3,686.39	202026
DIAMED	DIAMOND MEDICAL	12/12/2017	Regular	0.00	47.84	202027
ZWIENER	DOUGLAS ZWIENER-JP#1	12/12/2017	Regular	0.00	44.94	202028
ENTEC-FG	ENTEC PEST MANAGEMENT	12/12/2017	Regular	0.00	80.00	202029
FRAZER	FRAZER, LTD	12/12/2017	Regular	0.00	1,305.86	202030
G&KSER	G & K SERVICES	12/12/2017	Regular	0.00	773.60	202031
GALLS	GALLS, LLC	12/12/2017	Regular	0.00	1,329.39	202032
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL	12/12/2017	Regular	0.00	1,835.49	202033
GLENN	GLENN FUQUA, INC.	12/12/2017	Regular	0.00	821.37	202034
GONZ-JP1	GONZALEZ OFFICE PRODUCTS	12/12/2017	Regular	0.00	434.88	202035
GONZ-AUD	GONZALEZ OP	12/12/2017	Regular	0.00	127.96	202036
GFS	GOVERNMENT FORMS AND SUPPLII	12/12/2017	Regular	0.00	561.36	202037
GRAIN	GRAINGER	12/12/2017	Regular	0.00	168.20	202038
GULF	GULF COAST PAPER CO.	12/12/2017	Regular	0.00	206.92	202039
GULF-SO	GULF COAST PAPER CO. INC	12/12/2017	Regular	0.00	317.21	202040
SCHH	HENRY SCHEIN, INC.	12/12/2017	Regular	0.00	1,177.92	202041
HERMIN	HERRMANN INTERNATIONAL	12/12/2017	Regular	0.00	272.91	202042
EJOHNHO	HOLLY JOHNSON	12/12/2017	Regular	0.00	300.00	202043
INTBAT	INTERSTATE BATTERY SYSTEM	12/12/2017	Regular	0.00	614.00	202044
JOHNDC	JOHN DEERE FINANCIAL	12/12/2017	Regular	0.00	288.39	202045
FUCHSJ	JOY FUCHS	12/12/2017	Regular	0.00	38.48	202046

Check Register

Packet: APPKT00244-12/12/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STAMNESK	KRISTI STAMNES	12/12/2017	Regular	0.00	204.42	202047
LABCORP	LABCORP OF AMERICA HOLDINGS	12/12/2017	Regular	0.00	186.49	202048
LANDSDOW	LANDSDOWNE-MOODY LP	12/12/2017	Regular	0.00	1,330.09	202049
LAROCH	LAROCHE CHEVROLET BUICK GMC C	12/12/2017	Regular	0.00	296.55	202050
LATIUM	LATIUM WESLEY GREENVINE FIRE D	12/12/2017	Regular	0.00	1,012.72	202051
LEXIS-CA	LEXIS NEXIS	12/12/2017	Regular	0.00	68.00	202052
LEXISN	LEXIS NEXIS	12/12/2017	Regular	0.00	50.00	202053
LUBE-SO	LUBE RITE, INC.	12/12/2017	Regular	0.00	529.99	202054
YOUNGM	MARK YOUNG	12/12/2017	Regular	0.00	33.17	202055
MEDICALA	MEDICAL ARTS DRUG CO	12/12/2017	Regular	0.00	408.13	202056
MEIERS	MEIER'S GARAGE	12/12/2017	Regular	0.00	505.65	202057
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	12/12/2017	Regular	0.00	1,772.20	202058
MOTO	MOTOROLA	12/12/2017	Regular	0.00	1,900.25	202059
MUSTCAT	MUSTANG CAT	12/12/2017	Regular	0.00	215.77	202060
O'CONNOR	O'CONNOR'S	12/12/2017	Regular	0.00	112.00	202061
OREILL	OREILLY AUTO PARTS	12/12/2017	Regular	0.00	194.06	202062
OREILLY	O'REILLY AUTOMOTIVE, INC.	12/12/2017	Regular	0.00	165.57	202063
PBELECT	PB ELECTRONICS INC	12/12/2017	Regular	0.00	1,015.23	202064
PITNEY	PITNEY BOWES	12/12/2017	Regular	0.00	300.00	202065
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEER	12/12/2017	Regular	0.00	1,898.78	202066
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	12/12/2017	Regular	0.00	386.15	202067
RICOH-DA	RICOH USA, INC	12/12/2017	Regular	0.00	254.93	202068
STAR	ROBERT SCHAER STARK, DO	12/12/2017	Regular	0.00	46.73	202069
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEP	12/12/2017	Regular	0.00	1,265.88	202070
FRIEBENR	RYAN FRIEBEN MD PA	12/12/2017	Regular	0.00	113.92	202071
SAFETY	SAFETY-KLEEN CORP.	12/12/2017	Regular	0.00	340.42	202072
SALEM	SALEM VOLUNTEER FIRE DEPT.	12/12/2017	Regular	0.00	2,088.65	202073
SCHOVAJ	SCHOVAJSA CATERING & PROCESSIN	12/12/2017	Regular	0.00	1,033.50	202074
SCY	SCY IMAGING INC.	12/12/2017	Regular	0.00	71.00	202075
SIGSAUER	SIG SAUER	12/12/2017	Regular	0.00	2,753.94	202076
SOUTHTIR	SOUTHERN TIRE MART LLC	12/12/2017	Regular	0.00	3,636.00	202077
BCBS	TAC - HEBP	12/12/2017	Regular	0.00	21,311.98	202078
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	12/12/2017	Regular	0.00	358.58	202079
TEXTENT	TEXAS ENT & ALLERGY ASSOCIATE!	12/12/2017	Regular	0.00	46.73	202080
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	12/12/2017	Regular	0.00	1,021.25	202081
TRTC	THE REINALT-THOMAS CORPORATIC	12/12/2017	Regular	0.00	32.00	202082
THOMSONR	THOMSON REUTERS - WEST	12/12/2017	Regular	0.00	212.00	202083
THOMREU	THOMSON REUTERS -WEST	12/12/2017	Regular	0.00	384.40	202084
THY	THYSSENKRUPP ELEVATOR CORP	12/12/2017	Regular	0.00	164.58	202085
TRIPLET	TRIPLE T REFRIGERATION, INC.	12/12/2017	Regular	0.00	1,867.25	202086
UBEO-CA	UBEO	12/12/2017	Regular	0.00	945.00	202087
UHC	UNITED HEALTHCARE INSURANCE C	12/12/2017	Regular	0.00	97.34	202088
VDR	VAN DYKE, RANKIN & COMPANY, IN	12/12/2017	Regular	0.00	50.00	202089
VERZ-EM	VERIZON WIRELESS	12/12/2017	Regular	0.00	37.99	202090
VERZ-C#2	VERIZON WIRELESS	12/12/2017	Regular	0.00	68.84	202091
VERZ-ENV	VERIZON WIRELESS	12/12/2017	Regular	0.00	98.76	202092
WCRB	WASHINGTON COUNTY ROAD & BRI	12/12/2017	Regular	0.00	196.42	202093
WCTR-R&B	WASHINGTON COUNTY TRACTOR	12/12/2017	Regular	0.00	702.73	202094
WCFIRE	WASHINGTON FIRE DEPT.	12/12/2017	Regular	0.00	2,025.36	202095
WEXBANK	WEX BANK	12/12/2017	Regular	0.00	410.05	202096

Check Register

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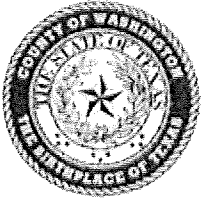
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEX-MTN	WEX BANK	12/12/2017	Regular	0.00	228.05	202097

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	104	0.00	331,371.75
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
	150	105	0.00	331,371.75

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2017	331,371.75
			<u>331,371.75</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00241 - 12/12/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0100 - County Judge					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-0100-54350	714.01
Department 0100 - County Judge Total:					714.01
Department: 0105 - Information Technology					
MARK YOUNG	12122017	12/12/2017	MILEAGE	010-0105-54355	33.17
AT&T MOBILITY	8165139300	12/13/2017	COMMUNICATIONS	010-0105-54200	1,364.77
Department 0105 - Information Technology Total:					1,397.94
Department: 0200 - Commissioners' Court					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-0200-54350	225.00
Department 0200 - Commissioners' Court Total:					225.00
Department: 0300 - County Clerk					
GOVERNMENT FORMS AND	0307465	12/12/2017	OFFICE SUPPLIES	010-0300-53100	561.36
THOMSON REUTERS - WEST	837171234-1	12/12/2017	OFFICE SUPPLIES	010-0300-53100	212.00
Department 0300 - County Clerk Total:					773.36
Department: 0500 - County Auditor					
THOMSON REUTERS -WEST	11282017	12/12/2017	BOOKS	010-0500-54370	146.00
Department 0500 - County Auditor Total:					146.00
Department: 0600 - Non-Department					
JOY FUCHS	12062017	12/12/2017	REIMBURSEMENT FOR FRA	010-0600-54800	38.48
UNITED HEALTHCARE INSUR	12122017	12/12/2017	NO. 503333	010-0600-52030	97.34
TAC - HEBP	12122017	12/12/2017	GROUP NO. 94564	010-0600-52030	6,434.98
TAC - HEBP	12122017	12/12/2017	GROUP NO. 94564	010-0600-52030	14,877.00
THE HARTFORD-PRIORITY AC	12122017	12/12/2017	POLICY NO. 864030	010-0600-52030	152.65
THE HARTFORD-PRIORITY AC	12122017	12/12/2017	POLICY #864030	010-0600-52030	868.60
DELTA DENTAL INSURANCE	12122017	12/12/2017	GROUP NO. 3893	010-0600-52030	499.97
BRENHAM BANNER PRESS	12122017A	12/12/2017	ADVERTISING	010-0600-54300	467.52
ALLISON, BASS & ASSOCIATE	2533	12/12/2017	PROFESSIONAL SVCS	010-0600-54300	695.77
Department 0600 - Non-Department Total:					24,132.31
Department: 0700 - District Court					
O'CONNOR'S	23377	12/12/2017	OFFICE SUPPLIES	010-0700-53100	112.00
Department 0700 - District Court Total:					112.00
Department: 1000 - Justice of the Peace Court No. 1					
DOUGLAS ZWIENER-JP#1	12122017	12/12/2017	MILEAGE	010-1000-54355	44.94
GONZALEZ OFFICE PRODUCT	WO-200667989-1	12/12/2017	OFFICE SUPPLIES	010-1000-53100	381.39
GONZALEZ OFFICE PRODUCT	WO-200667993-1	12/12/2017	OFFICE SUPPLIES	010-1000-53100	53.49
Department 1000 - Justice of the Peace Court No. 1 Total:					479.82
Department: 1002 - Justice of the Peace Court No. 2					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARDQ	010-1002-54200	76.18
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1002-54350	177.24
Department 1002 - Justice of the Peace Court No. 2 Total:					253.42
Department: 1003 - Justice of the Peace Court No. 3					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1003-54350	168.93
Department 1003 - Justice of the Peace Court No. 3 Total:					168.93
Department: 1004 - Justice of the Peace Court No. 4					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1004-53100	50.25
Department 1004 - Justice of the Peace Court No. 4 Total:					50.25
Department: 1100 - County Attorney					
UBEO	21648846	12/12/2017	COPIER RENTAL	010-1100-54630	945.00
LEXIS NEXIS	3091229375	12/12/2017	SUBSCRIPTION	010-1100-53100	68.00

Expense Approval Register

Packet: APPKT00241 - 12/12/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GONZALEZ OP	WO-200663469-1	12/12/2017	OFFICE SUPPLIES	010-1100-53100	127.96
				Department 1100 - County Attorney Total:	1,140.96
Department: 1200 - Election					
CAROL JACKSON	12122017	12/12/2017	MILEAGE	010-1200-54350	115.47
				Department 1200 - Election Total:	115.47
Department: 1300 - Tax Assessor-Collector					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1300-53100	77.67
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1300-54350	289.26
				Department 1300 - Tax Assessor-Collector Total:	366.93
Department: 1600 - County Courthouse					
WEX BANK	12122017	12/12/2017	FUEL	010-1600-54540	228.05
THYSSENKRUPP ELEVATOR C	3003580769	12/12/2017	MAINTENANCE	010-1600-54500	164.58
WEX BANK	52259188	12/12/2017	FUEL	010-1600-54540	36.95
				Department 1600 - County Courthouse Total:	429.58
Department: 1700 - Constable No. 1					
A.L.E.R.T.	013022	12/12/2017	TRAINING	010-1700-54550	80.00
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1700-53100	257.77
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1700-54520	12.00
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1700-54830	294.00
MOTOROLA	41244137	12/12/2017	COMMUNICATION	010-1700-54200	1,225.50
WEX BANK	52259188	12/12/2017	FUEL	010-1700-54540	198.86
SIG SAUER	92582	12/12/2017	FIREARMS	010-1700-53350	1,376.97
				Department 1700 - Constable No. 1 Total:	3,445.10
Department: 1702 - Constable No. 2					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1702-53500	1.80
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1702-54830	6.59
SIG SAUER	92582	12/12/2017	FIREARMS	010-1702-53350	1,376.97
VERIZON WIRELESS	9796902661	12/12/2017	COMMUNICATIONS	010-1702-54200	68.84
				Department 1702 - Constable No. 2 Total:	1,454.20
Department: 1703 - Constable No. 3					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1703-54830	19.68
PB ELECTRONICS INC	133840	12/12/2017	VEHICLE REPAIRS	010-1703-54520	1,015.23
MOTOROLA	41244140	12/12/2017	COMMUNICATIONS	010-1703-54200	674.75
WEX BANK	52259188	12/12/2017	FUEL	010-1703-54540	131.72
LAROCHE CHEVROLET BUICK	C97147	12/12/2017	VEHICLE REPAIR	010-1703-54520	296.55
GALLS, LLC	OR9441158	12/12/2017	UNIFORMS	010-1703-53350	1,145.00
GALLS, LLC	OR9547893	12/12/2017	UNIFORMS	010-1703-52100	184.39
				Department 1703 - Constable No. 3 Total:	3,467.32
Department: 1800 - Sheriff					
VAN DYKE, RANKIN & COMP	11282017	12/12/2017	BOND RENEWAL	010-1800-54315	50.00
APPEL FORD	120180	12/12/2017	VEHICLE REPAIR	010-1800-54520	39.02
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1800-53300	923.76
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1800-53360	205.66
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1800-54350	180.00
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1800-54500	149.99
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1800-54520	31.00
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1800-54830	18.68
BRENHAM BANNER PRESS	12122017B	12/12/2017	ADVERTISING	010-1800-54100	952.56
AUTO ZONE	1587537317	12/12/2017	VEHICLE REPAIR	010-1800-54520	11.34
LUBE RITE, INC.	232380	12/12/2017	VEHICLE REPAIRS	010-1800-54520	43.73
LUBE RITE, INC.	232435	12/12/2017	VEHICLE REPAIR	010-1800-54520	45.76
LUBE RITE, INC.	232576	12/12/2017	VEHICLE REPAIR	010-1800-54520	31.45
LUBE RITE, INC.	232949	12/12/2017	VEHICLE REPAIR	010-1800-54520	31.45
LUBE RITE, INC.	233201	12/12/2017	VEHICLE REPAIR	010-1800-54520	43.71
LUBE RITE, INC.	233216	12/12/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	233645	12/12/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	233840	12/12/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	234042	12/12/2017	VEHICLE REPAIR	010-1800-54520	43.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUBE RITE, INC.	234060	12/12/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	234075	12/12/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	234112	12/12/2017	VEHICLE REPAIR	010-1800-54520	43.73
WEX BANK	52259188	12/12/2017	FUEL	010-1800-54540	42.52
CIRA	SOP008221	12/12/2017	EMAIL ACCOUNTS	010-1800-54555	8.00
Department 1800 - Sheriff Total:					3,114.74

Department: 1810 - Department of Public Safety

DEBBIE KRAUSE	12122017	12/12/2017	MILEAGE	010-1810-54355	69.55
Department 1810 - Department of Public Safety Total:					69.55

Department: 1900 - County Jail

CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1900-52100	120.16
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1900-53200	1,583.65
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1900-53300	199.11
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1900-53500	573.02
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-1900-54520	39.27
GULF COAST PAPER CO. INC	1413705	12/12/2017	OPERATING SUPPLIES	010-1900-53300	317.21
LUBE RITE, INC.	233316	12/12/2017	VEHICLE REPAIR	010-1900-54520	27.78
PITNEY BOWES	23437	12/12/2017	POSTAGE	010-1900-54830	300.00
TRIPLE T REFRIGERATION, IN	2600	12/12/2017	REPAIRS & MAINTENANCE	010-1900-54500	300.00
TRIPLE T REFRIGERATION, IN	2620	12/12/2017	REPAIRS & MAINTENANCE	010-1900-54500	874.25
TRIPLE T REFRIGERATION, IN	29146	12/12/2017	REPAIRS & MAINTENANCE	010-1900-54500	693.00
RAY CRISWELL DISTRIBUTIN	377451	12/12/2017	REPAIRS & MAINTENANCE	010-1900-53300	106.95
RAY CRISWELL DISTRIBUTIN	377766	12/12/2017	OPERATING SUPPLIES	010-1900-53300	279.20
AUTO-CHLOR SERVICES, LLC	5650609	12/12/2017	OPERATING SUPPLIES	010-1900-53300	450.75
AUTO-CHLOR SERVICES, LLC	5650610	12/12/2017	OPERATING SUPPLIES	010-1900-53300	84.75
GRAINGER	9628963820	12/12/2017	REPAIRS & MAINTENANCE	010-1900-54500	168.20
Department 1900 - County Jail Total:					6,117.30

Department: 2100 - Fire Protection

LATIUM WESLEY GREENVINE	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	1,012.72
ROCKY CREEK VOLUNTEER FI	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	1,265.88
BERLIN-MILL CREEK-ZIONSVI	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	1,772.20
MEYERSVILLE VOLUNTEER FI	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	1,772.20
WASHINGTON FIRE DEPT.	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	2,025.36
CHAPPELL HILL VOLUNTEER	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	3,354.45
PRAIRIE HILL-ROCKY HILL VO	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	1,898.78
BURTON VOLUNTEER FIRE D	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	2,974.71
GAY HILL-MOUND HILL-CED	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	1,835.49
SALEM VOLUNTEER FIRE DEP	12052017	12/12/2017	FIRE DEPT FUEL	010-2100-54540	2,088.65
Department 2100 - Fire Protection Total:					20,000.44

Department: 2300 - Emergency Management

ALLIED ACE HARDWARE	368618	12/12/2017	OFFICE SUPPLIES	010-2300-53100	20.98
VERIZON WIRELESS	9796902660	12/12/2017	COMMUNICATIONS	010-2300-54200	37.99
Department 2300 - Emergency Management Total:					58.97

Department: 2600 - Indigent Health Care

MEDICAL ARTS DRUG CO	12122017	12/12/2017	PRISONER MEDICAL	010-2600-54030	408.13
ROBERT SCHAER STARK, DO	1264686	12/12/2017	INDIGENT HEALTH	010-2600-54050	46.73
RYAN FRIEBEN MD PA	12881721	12/12/2017	12881721	010-2600-54030	113.92
LABCORP OF AMERICA HOLD	1351633	12/12/2017	INDIGENT HEALTH	010-2600-54030	186.49
DIAMOND MEDICAL	223183	12/12/2017	PRISONER MEDICAL	010-2600-54030	20.00
DIAMOND MEDICAL	225742	12/12/2017	PRISONER MEDICAL	010-2600-54030	27.84
TEXAS ENT & ALLERGY ASSC	51007	12/12/2017	INDIGENT HEALTH	010-2600-54050	46.73
DIAMOND DRUGS	719254	12/12/2017	PRISONER MEDICAL	010-2600-54030	2,438.63
DIAMOND DRUGS	727734	12/12/2017	PRISONER MEDICAL	010-2600-54030	1,037.61
DIAMOND DRUGS	769905	12/12/2017	PRISONER MEDICAL	010-2600-54030	210.15
SCY IMAGING INC.	8370	12/12/2017	PRISONER MEDICAL	010-2600-54030	71.00
Department 2600 - Indigent Health Care Total:					4,607.23

Department: 2900 - Environmental

CITY OF BRENHAM	12122017	12/12/2017	WASTEWORCS	010-2900-54833	25.30
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEXIS NEXIS	1331275-20171130	12/12/2017	OPERATING SUPPLIES	010-2900-53300	50.00
THOMSON REUTERS -WEST	6118371803	12/12/2017	OFFICE SUPPLIES	010-2900-53100	238.40
VERIZON WIRELESS	9796825050	12/12/2017	COMMUNICATION	010-2900-54200	98.76
Department 2900 - Environmental Total:					412.46
Department: 3100 - Fairgrounds					
WASHINGTON COUNTY ROA	12122017	12/12/2017	FUEL REIMB	010-3100-54540	196.42
G & K SERVICES	12122017A	12/12/2017	UNIFORMS	010-3100-52100	131.80
CATTLEMANS BRENHAM LIV	136415	12/12/2017	REPAIRS & MAINTENANCE	010-3100-54500	100.00
GULF COAST PAPER CO.	1419082	12/12/2017	OPERATING SUPPLIES	010-3100-53300	206.92
ENTEC PEST MANAGEMENT	269595	12/12/2017	PEST CONTROL	010-3100-54500	80.00
ALLIED ACE HARDWARE	369291	12/12/2017	OPERATING SUPPLIES	010-3100-53300	5.59
ALLIED ACE HARDWARE	369463	12/12/2017	OPERATING SUPPLIES	010-3100-53300	15.98
ALLIED ACE HARDWARE	369672	12/12/2017	OPERATING SUPPLIES	010-3100-53300	11.18
MEIER'S GARAGE	38768	12/12/2017	REPAIRS & MAINTENANCE	010-3100-53500	505.65
ATS IRRIGATION, INC.	5056331	12/12/2017	OPERATING SUPPLIES	010-3100-53300	20.99
Department 3100 - Fairgrounds Total:					1,274.53
Department: 3300 - Extension Service					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-3300-52250	232.04
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-3300-53100	858.31
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	010-3300-54270	77.47
Department 3300 - Extension Service Total:					1,167.82
Fund 010 - GENERAL FUND Total:					75,695.64
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
OREILLY AUTO PARTS	107953	12/12/2017	VEHICLE REPAIRS	015-0015-54520	194.06
BERNARDO TRUCKING COM	12062017	12/12/2017	ROAD BASE MATERIAL	015-0015-55620	172,331.33
BRANNON INDUSTRIAL GRO	121217	12/12/2017	ROCK BASE MATERIAL	015-0015-55620	10,601.01
G & K SERVICES	12122017	12/12/2017	UNIFORMS	015-0015-52100	385.00
G & K SERVICES	12122017	12/12/2017	OFFICE SUPPLIES	015-0015-53100	58.88
G & K SERVICES	12122017	12/12/2017	SHOP SUPPLIES	015-0015-53310	157.92
G & K SERVICES	12122017	12/12/2017	MAINTENANCE	015-0015-53500	40.00
BRENHAM BANNER PRESS	12122017	12/12/2017	ADVERTISING	015-0015-54300	185.22
BLUEBONNET PETROLEUM	12122017	12/12/2017	FUEL	015-0015-54540	9,774.29
BERNARDO TRUCKING COM	122017	12/12/2017	ROAD BASE MATERIAL	015-0015-55620	29,516.11
GLENN FUQUA, INC.	23328	12/12/2017	ROAD BASE MATERIAL	015-0015-55620	821.37
INTERSTATE BATTERY SYSTE	23559	12/12/2017	TIRES	015-0015-54560	614.00
O'REILLY AUTOMOTIVE, INC.	268022	12/12/2017	VEHICLE REPAIR	015-0015-54520	72.19
O'REILLY AUTOMOTIVE, INC.	268053	12/12/2017	VEHICLE REPAIR	015-0015-54520	93.38
BRANNON INDUSTRIAL GRO	2750	12/12/2017	ROAD BASE MATERIAL	015-0015-55620	16,336.53
WASHINGTON COUNTY TRA	360496	12/12/2017	VEHICLE REPAIR	015-0015-54520	387.18
WASHINGTON COUNTY TRA	361032	12/12/2017	VEHICLE REPAIR	015-0015-54520	300.34
WASHINGTON COUNTY TRA	361037	12/12/2017	VEHICLE REPAIR	015-0015-54520	10.41
WASHINGTON COUNTY TRA	361160	12/12/2017	VEHICLE REPAIR	015-0015-54520	4.80
ALLIED ACE HARDWARE	369906	12/12/2017	REPAIRS & MAINTENANCE	015-0015-53500	19.98
MUSTANG CAT	4553495	12/12/2017	VEHICLE REPAIR	015-0015-54520	113.93
MUSTANG CAT	4554766	12/12/2017	VEHICLE REPAIR	015-0015-54520	101.84
SOUTHERN TIRE MART LLC	74100260	12/12/2017	TIRES	015-0015-54560	3,636.00
SAFETY-KLEEN CORP.	75186934	12/12/2017	RENTAL	015-0015-54600	340.42
JOHN DEERE FINANCIAL	771641	12/12/2017	VEHICLE REPAIR	015-0015-54520	288.39
HERRMANN INTERNATIONA	90124	12/12/2017	VEHICLE REPAIR	015-0015-54520	147.08
HERRMANN INTERNATIONA	90168	12/12/2017	VEHICLE REPAIR	015-0015-54520	60.07
HERRMANN INTERNATIONA	90169	12/12/2017	VEHICLE REPAIR	015-0015-54520	44.96
HERRMANN INTERNATIONA	90329	12/12/2017	VEHICLE REPAIR	015-0015-54520	20.80
ASSOCIATED SUPPLY COMPA	C09989	12/12/2017	VEHICLE REPAIR	015-0015-54520	52.39
LANDSDOWNE-MOODY LP	IC91943	12/12/2017	VEHICLE REPAIR	015-0015-54520	698.91
LANDSDOWNE-MOODY LP	IC92007	12/12/2017	VEHICLE REPAIR	015-0015-54520	525.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANDSDOWNE-MOODY LP	IC92439	12/12/2017	VEHICLE REPAIR	015-0015-54520	106.18
				Department 0015 - ROAD & BRIDGE Total:	248,039.97
				Fund 015 - ROAD & BRIDGE Total:	248,039.97
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	025-0025-53100	519.15
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	025-0025-54350	695.32
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	025-0025-54520	1,288.71
ALFORD OIL COMPANY	158084	12/12/2017	FUEL	025-0025-54540	24.63
ALFORD OIL COMPANY	158283	12/12/2017	FUEL	025-0025-54540	13.95
ALFORD OIL COMPANY	158536	12/12/2017	FUEL	025-0025-54540	20.88
RICOH USA, INC	99754393	12/12/2017	COPIER	025-0025-54630	254.93
				Department 0025 - DISTRICT ATTORNEY Total:	2,817.57
				Fund 025 - DISTRICT ATTORNEY Total:	2,817.57
Fund: 029 - EMS					
Department: 0029 - EMS					
HENRY SCHEIN, INC.	23631	12/12/2017	OPERATING SUPPLIES	029-0029-53300	819.34
HENRY SCHEIN, INC.	23643	12/12/2017	OPERATING SUPPLIES	029-0029-53300	358.58
ALLIED ACE HARDWARE	368779	12/12/2017	MAINTENANCE & REPAIRS	029-0029-54500	21.57
FRAZER, LTD	63006	12/12/2017	VEHICLE REPAIRS	029-0029-54520	965.18
FRAZER, LTD	63007	12/12/2017	VEHICLE REPAIR	029-0029-54520	340.68
THE REINALT-THOMAS CORP	7479625	12/12/2017	VEHICLE REPAIRS	029-0029-54520	32.00
TEXAS COMMUNICATIONS O	BRY-103859	12/12/2017	EQUIP REPAIR	029-0029-53500	61.67
TEXAS COMMUNICATIONS O	BRY-103866	12/12/2017	VEHICLE REPAIRS	029-0029-54520	296.91
				Department 0029 - EMS Total:	2,895.93
				Fund 029 - EMS Total:	2,895.93
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	042-0042-53900	125.00
CARD SERVICE CENTER	12122017	12/12/2017	CREDIT CARD	042-0042-54111	174.72
				Department 0042 - CHILD FOSTER CARE Total:	299.72
				Fund 042 - CHILD FOSTER CARE Total:	299.72
Fund: 044 - SNACK ACCOUNT					
Department: 0044 - SNACK ACCOUNT					
KRISTI STAMNES	12122017	12/12/2017	REIMB.	044-0044-53000	128.48
KRISTI STAMNES	12122017A	12/12/2017	REIMB.	044-0044-53000	75.94
				Department 0044 - SNACK ACCOUNT Total:	204.42
				Fund 044 - SNACK ACCOUNT Total:	204.42
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
D & A TESTING	22918	12/12/2017	EMPLOYEE TESTING	060-0060-56110	85.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	85.00
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	85.00
				Grand Total:	330,038.25

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	75,695.64
015 - ROAD & BRIDGE	248,039.97
025 - DISTRICT ATTORNEY	2,817.57
029 - EMS	2,895.93
042 - CHILD FOSTER CARE	299.72
044 - SNACK ACCOUNT	204.42
060 - PERSONNEL / EMPLOYEE TESTING	85.00
Grand Total:	330,038.25

Account Summary

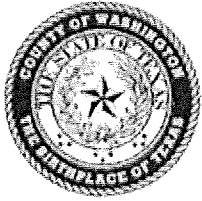
Account Number	Account Name	Expense Amount
010-0100-54350	SEMINARS/DUES	714.01
010-0105-54200	COMMUNICATION/VOIP	1,364.77
010-0105-54355	MILEAGE/TRAVEL REIM	33.17
010-0200-54350	SEMINARS/DUES	225.00
010-0300-53100	OFFICE SUPPLIES	773.36
010-0500-54370	BOOKS	146.00
010-0600-52030	GROUP INSURANCE - M	22,930.54
010-0600-54300	ADVERTISING & LEGAL N	1,163.29
010-0600-54800	MISCELLANEOUS	38.48
010-0700-53100	OFFICE SUPPLIES	112.00
010-1000-53100	OFFICE SUPPLIES	434.88
010-1000-54355	MILEAGE/TRAVEL REIM	44.94
010-1002-54200	COMMUNICATION	76.18
010-1002-54350	SEMINARS/DUES	177.24
010-1003-54350	SEMINARS/DUES	168.93
010-1004-53100	OFFICE SUPPLIES	50.25
010-1100-53100	OFFICE SUPPLIES	195.96
010-1100-54630	COPIER RENTAL	945.00
010-1200-54350	SEMINARS/DUES	115.47
010-1300-53100	OFFICE SUPPLIES	77.67
010-1300-54350	SEMINARS/DUES	289.26
010-1600-54500	REPAIRS & MAINTENAN	164.58
010-1600-54540	VEHICLE FUEL	265.00
010-1700-53100	OFFICE SUPPLIES	257.77
010-1700-53350	FIREARMS,AMMUNITIO	1,376.97
010-1700-54200	COMMUNICATION	1,225.50
010-1700-54520	VEHICLE REPAIRS/MAIN	12.00
010-1700-54540	VEHICLE FUEL	198.86
010-1700-54550	TRAINING	80.00
010-1700-54830	POSTAGE	294.00
010-1702-53350	FIREARMS,AMMUNITIO	1,376.97
010-1702-53500	REPAIRS & MAINTENAN	1.80
010-1702-54200	COMMUNICATION	68.84
010-1702-54830	POSTAGE	6.59
010-1703-52100	UNIFORMS	184.39
010-1703-53350	FIREARMS,AMMUNITIO	1,145.00
010-1703-54200	COMMUNICATION	674.75
010-1703-54520	VEHICLE REPAIRS/MAIN	1,311.78
010-1703-54540	VEHICLE FUEL	131.72
010-1703-54830	POSTAGE	19.68
010-1800-53300	OPERATING SUPPLIES	923.76
010-1800-53360	BODY ARMOR	205.66
010-1800-54100	PROFESSIONAL SERVICE	952.56
010-1800-54315	INSURANCE, BONDS	50.00
010-1800-54350	SEMINARS/DUES	180.00
010-1800-54500	REPAIRS & MAINTENAN	149.99
010-1800-54520	VEHICLE REPAIRS/MAIN	583.57
010-1800-54540	VEHICLE FUEL	42.52

Account Summary

Account Number	Account Name	Expense Amount
010-1800-54555	SERVICE CONTRACTS	8.00
010-1800-54830	POSTAGE	18.68
010-1810-54355	MILEAGE/TRAVEL REIM	69.55
010-1900-52100	UNIFORMS	120.16
010-1900-53200	SMALL CAPITAL ITEMS	1,583.65
010-1900-53300	OPERATING SUPPLIES	1,437.97
010-1900-53500	REPAIRS & MAINTENAN	573.02
010-1900-54500	REPAIRS & MAINTENAN	2,035.45
010-1900-54520	VEHICLE REPAIRS/MAIN	67.05
010-1900-54830	POSTAGE	300.00
010-2100-54540	FIRE DEPT. GAS SUPPLE	20,000.44
010-2300-53100	OFFICE SUPPLIES	20.98
010-2300-54200	COMMUNICATION	37.99
010-2600-54030	JAIL-PRISONER MEDICAL	4,513.77
010-2600-54050	DOCTORS-COUNTY INDI	93.46
010-2900-53100	OFFICE SUPPLIES	238.40
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54200	COMMUNICATION	98.76
010-2900-54833	CLEAN UP	25.30
010-3100-52100	UNIFORMS	131.80
010-3100-53300	OPERATING SUPPLIES	260.66
010-3100-53500	REPAIRS & MAINTENAN	505.65
010-3100-54500	REPAIRS & MAINTENAN	180.00
010-3100-54540	VEHICLE FUEL	196.42
010-3300-52250	AG TRAVEL	232.04
010-3300-53100	OFFICE SUPPLIES	858.31
010-3300-54270	STOCK SHOW	77.47
015-0015-52100	UNIFORMS	385.00
015-0015-53100	OFFICE SUPPLIES	58.88
015-0015-53310	SHOP SUPPLIES	157.92
015-0015-53500	REPAIRS & MAINTENAN	59.98
015-0015-54300	ADVERTISING & LEGAL N	185.22
015-0015-54520	VEHICLE REPAIRS/MAIN	3,221.91
015-0015-54540	VEHICLE FUEL	9,774.29
015-0015-54560	VEHICLE TIRES/TUBES/B	4,250.00
015-0015-54600	RENTALS	340.42
015-0015-55620	ROCK BASE MATERIAL	229,606.35
025-0025-53100	OFFICE SUPPLIES	519.15
025-0025-54350	SEMINARS/DUES	695.32
025-0025-54520	VEHICLE REPAIRS/MAIN	1,288.71
025-0025-54540	VEHICLE FUEL	59.46
025-0025-54630	COPIER RENTAL	254.93
029-0029-53300	OPERATING SUPPLIES - E	1,177.92
029-0029-53500	REPAIRS & MAINTENAN	61.67
029-0029-54500	REPAIRS & MAINTENAN	21.57
029-0029-54520	VEHICLE REPAIRS/MAIN	1,634.77
042-0042-53900	MISCELLANEOUS SUPPLI	125.00
042-0042-54111	CLOTHING FOR FOSTER	174.72
044-0044-53000	SUPPLIES	204.42
060-0060-56110	EMPLOYEE TESTING	85.00
	Grand Total:	330,038.25

Project Account Summary

Project Account Key	Expense Amount
None	330,038.25
Grand Total:	330,038.25



Washington County, TX

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PERDUE, BRANDON, FIELDER,	IVC00037847	12/19/2017	COLLECTION SERVICES	010-20244	1,000.20
					<u>1,000.20</u>
Department: 0100 - County Judge					
GONZALEZ OFFICE PRODUCT	WO-200671057-1	12/19/2017	OFFICE SUPPLIES	010-0100-53100	82.97
					<u>82.97</u>
Department 0100 - County Judge Total:					
					82.97
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9796825051	12/19/2017	COMMUNICATION	010-0101-54200	49.38
					<u>49.38</u>
Department 0101 - Receptionist - Rural Addressing Total:					
					49.38
Department: 0102 - County Communications					
WRIGHT LINE CCL	004111246	12/19/2017	REPAIRS & MAINTENANCE	010-0102-53500	223.58
CARD SERVICE CENTER	0310 NOV,2017	12/19/2017	SEMINARS & DUES	010-0102-54350	187.00
VIRGIE B. NOLTE	11-30-17	12/19/2017	PSY EVALUATION	010-0102-54180	300.00
AT&T	127607758 DEC,2017	12/19/2017	COMMUNICAITON	010-0102-54200	58.04
4IMPRINT, INC	14987489	12/19/2017	UNIFORMS	010-0102-53550	468.32
CITY OF BRENHAM	201712058596	12/19/2017	RENTAL BLDG	010-0102-54510	1,000.00
QUILL CORPORATION	2778973	12/19/2017	OFFICE SUPPLIES	010-0102-53100	333.96
QUILL CORPORATION	2795323	12/19/2017	OFFICE SUPPLIES	010-0102-53100	33.98
GTP TOWERS ISSUER LLC	404659325	12/19/2017	TOWER RENTAL	010-0102-54610	683.09
VERIZON WIRELESS	9796902658	12/19/2017	COMMUNICATION	010-0102-54200	246.92
					<u>246.92</u>
Department 0102 - County Communications Total:					
					3,534.89
Department: 0105 - Information Technology					
CARD SERVICE CENTER	0310 NOV,2017 B	12/19/2017	OFFICE SUPPLIES	010-0105-53100	13.81
CARD SERVICE CENTER	0310 NOV,2017 C	12/19/2017	POSTAGE	010-0105-54830	20.13
KOBS ELECTRONICS, INC.	10281011	12/19/2017	OFFICE SUPPLIES	010-0105-53100	38.98
VERIZON WIRELESS	9796902659 C	12/19/2017	MDT	010-0105-54200	75.98
CDW GOVERNMENT INC	KVS4007	12/19/2017	OFFICE SUPPLIES	010-0105-53100	143.99
					<u>143.99</u>
Department 0105 - Information Technology Total:					
					292.89
Department: 0200 - Commissioners' Court					
LUTHER HUESKE	MILEAGE 12-5-17	12/19/2017	MILEAGE	010-0200-54355	157.83
LUTHER HUESKE	MILEAGE 12-5-17	12/19/2017	MILEAGE	010-0200-54355	148.73
					<u>148.73</u>
Department 0200 - Commissioners' Court Total:					
					306.56
Department: 0300 - County Clerk					
TEXAS DEPARTMENT OF STA	2004678	12/19/2017	ON LINE BIRTH RECORD	010-0300-54195	62.22
GONZALEZ OP	WO-200667613-1	12/19/2017	OFFICE SUPPLIES	010-0300-53100	293.30
					<u>293.30</u>
Department 0300 - County Clerk Total:					
					355.52
Department: 0500 - County Auditor					
QUILL CORPORATION	3034260	12/19/2017	OFFICE SUPPLIES	010-0500-53100	108.99
					<u>108.99</u>
Department 0500 - County Auditor Total:					
					108.99
Department: 0600 - Non-Department					
CITY OF BRENHAM	01-5491-00 NOV,2017	12/19/2017	UTILITIES	010-0600-54400	53.13
CITY OF BRENHAM	01-5492-01 NOV,2017	12/19/2017	UTILITIES	010-0600-54400	20.19
TRAVIS COUNTY TREASURER	3300000836	12/19/2017	AUTOPSY FEE	010-0600-54135	2,900.00
PITNEY BOWES GLOBAL FINA	3304947698	12/19/2017	POSTAGE MACHINE	010-0600-54831	1,401.00
BRENHAM TROPHIES AND A	4055	12/19/2017	AWARD TROPHIES	010-0600-54800	405.00
					<u>405.00</u>
Department 0600 - Non-Department Total:					
					4,779.32
Department: 0700 - District Court					
SECOND ADMINISTRATIVE J	2017-2018	12/19/2017	JUDICIAL FEES	010-0700-54035	4,657.71
HARRIS COUNTY TREASURER	AH015912	12/19/2017	APPELLATE BILLING	010-0700-54100	4,631.00
HONORABLE J. D. LANGLEY	MILEAGE SEPT 13	12/19/2017	MILEAGE	010-0700-54355	46.22
					<u>46.22</u>
Department 0700 - District Court Total:					
					9,334.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	2017-0514;2017-0515	12/19/2017	COURT APPOINTED ATTORN	010-0910-54150	450.00
RELX INC DBA LEXIS NEXIS	3091233435	12/19/2017	OFFICE SUPPLIES	010-0910-53100	44.86
BRAZOS COUNTY CLERK	9257-M	12/19/2017	PROFESSIONAL SERVICE	010-0910-54100	537.00
BURNS & REYES-BURNS, ATT	CCL4693 B	12/19/2017	COURT APPT ATTORNEY	010-0910-54150	20.00
ELIZABETH A. ZWIENER	CCL-7852	12/19/2017	COURT APPT ATTORNEY	010-0910-54150	110.00
BURNS & REYES-BURNS, ATT	CCL8520 C	12/19/2017	COURT APPT ATTORNEY	010-0910-54150	110.00
BURNS & REYES-BURNS, ATT	J16-24 B	12/19/2017	COURT APPT ATTY	010-0910-54150	200.00
HONORABLE J. D. LANGLEY	MILEAGE 11-13-17	12/19/2017	MILEAGE	010-0910-54355	92.44
Department 0910 - County Court at Law Total:					1,564.30
Department: 1000 - Justice of the Peace Court No. 1					
AQUA BEVERAGE COMPANY	010640 NOV,2017	12/19/2017	WATER	010-1000-53100	17.34
POSTMASTER	POSTAGE DEC,2017	12/19/2017	POSTAGE	010-1000-54830	294.00
Department 1000 - Justice of the Peace Court No. 1 Total:					311.34
Department: 1002 - Justice of the Peace Court No. 2					
UBEO	INV571755	12/19/2017	OVERAGE	010-1002-54630	69.92
DOUG CONE	REIMBURSEMENT	12/19/2017	REIMBURSEMENT	010-1002-54350	183.51
Department 1002 - Justice of the Peace Court No. 2 Total:					253.43
Department: 1003 - Justice of the Peace Court No. 3					
TEXAS STATE UNIVERSITY/SA	KEN TOFEL APRIL,2018	12/19/2017	REGISTRATION	010-1003-54350	150.00
Department 1003 - Justice of the Peace Court No. 3 Total:					150.00
Department: 1004 - Justice of the Peace Court No. 4					
CITY OF BURTON	133 NOV,2017	12/19/2017	UTILITIES	010-1004-54400	63.79
Department 1004 - Justice of the Peace Court No. 4 Total:					63.79
Department: 1200 - Election					
SCOTT-MERRIMAN, INC.	060828	12/19/2017	SELF INKING STAMPS	010-1200-53100	276.06
SAFEGUARD,	CERT	12/19/2017	CERTIFICATES	010-1200-54830	517.74
SAFEGUARD	CERTIFICATES	12/19/2017	VOTER REG. CERTIFICATES	010-1200-54830	1,246.21
GONZALEZ OP	WO-200667082-1	12/19/2017	OFFICE SUPPLIES	010-1200-53100	183.90
Department 1200 - Election Total:					2,223.91
Department: 1300 - Tax Assessor-Collector					
AQUA BEVERAGE COMPANY	012706 Nov,,2017	12/19/2017	WATER	010-1300-53100	1.00
UBEO	21648845	12/19/2017	COPIER	010-1300-54630	735.00
Department 1300 - Tax Assessor-Collector Total:					736.00
Department: 1450 - Human Resources					
TYLER TECHNOLOGIES, INC	025-208456	12/19/2017	FINANCIAL	010-1450-53300	137.50
TYLER TECHNOLOGIES, INC	025-208465	12/19/2017	BUDGETING	010-1450-53300	137.50
TEXAS SOCIAL SECURITY PRO	9291844	12/19/2017	OPERATING SUPPLIES	010-1450-53300	35.00
Department 1450 - Human Resources Total:					310.00
Department: 1600 - County Courthouse					
AQUA BEVERAGE COMPANY	011053 NOV,2017	12/19/2017	WATER	010-1600-53330	329.02
KWIK KOPY BUSINESS CENTE	12-1-17	12/19/2017	OPERATING SUPPLIES	010-1600-53300	27.00
CITY OF BRENHAM	201711068058	12/19/2017	WASTE	010-1600-54500	59.40
CITY OF BRENHAM	201711078097	12/19/2017	BRUSH/LEAVES	010-1600-54932	17.50
CITY OF BRENHAM	201711088129	12/19/2017	WASTE	010-1600-54500	61.20
CITY OF BRENHAM	201711298455	12/19/2017	WASTE	010-1600-54932	9.90
FOUNDATION BUILDING MA	23210204-00	12/19/2017	BUILDING AND IMPROVEME	010-1600-55300	6,919.00
ALLIED ACE HARDWARE	369010	12/19/2017	OPERATING SUPPLIES	010-1600-53300	17.99
ALLIED ACE HARDWARE	369023	12/19/2017	OPERATING SUPPLIES	010-1600-53300	1.16
ALLIED ACE HARDWARE	369024	12/19/2017	OPERATING SUPPLIES	010-1600-53300	8.53
ALLIED ACE HARDWARE	369262	12/19/2017	OPERATING SUPPLIES	010-1600-53300	32.36
ALLIED ACE HARDWARE	369333	12/19/2017	OPERATING SUPPLIES	010-1600-53300	24.27
ALLIED ACE HARDWARE	369449	12/19/2017	OPERATING SUPPLIES	010-1600-53300	15.74
WISE LANDSCAPING	4034	12/19/2017	LANDSCAPING	010-1600-54932	730.00
NAVASOTA FIRE AND SAFETY	4758	12/19/2017	REPAIRS & MAINTENANCE	010-1600-54500	60.00
DARRELL W. MAYS	814591	12/19/2017	CUSTODIAL SERVICE FOR DE	010-1600-54500	575.00
LOWE'S	909053	12/19/2017	JUV. PROBATION	010-1600-55300	26.70
VERIZON WIRELESS	9796902662	12/19/2017	COMMUNICATION	010-1600-54200	148.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B.K. AUTO REPAIR	996	12/19/2017	VEHICLE REPAIR	010-1600-54520	543.54
Department 1600 - County Courthouse Total:					9,607.14
Department: 1700 - Constable No. 1					
VERIZON WIRELESS	9796902659 E	12/19/2017	MDT	010-1700-54200	37.99
VERIZON WIRELESS	9796902659 G	12/19/2017	MDT	010-1700-54200	60.05
Department 1700 - Constable No. 1 Total:					98.04
Department: 1702 - Constable No. 2					
TRANSUNION RISK AND ALT	1008057 NOV,2017	12/19/2017	OFFICE SUPPLIES	010-1702-53100	25.00
VERIZON WIRELESS	9796902659 F	12/19/2017	MDT	010-1702-54200	38.01
Department 1702 - Constable No. 2 Total:					63.01
Department: 1703 - Constable No. 3					
VERIZON WIRELESS	9796902659 D	12/19/2017	MDT	010-1703-54200	37.99
Department 1703 - Constable No. 3 Total:					37.99
Department: 1800 - Sheriff					
SUTHERLAND LUMBER SOUT	0072528	12/19/2017	OPERATING SUPPLIES	010-1800-53100	37.97
SUTHERLAND LUMBER SOUT	0072533	12/19/2017	OPERATING SUPPLIES	010-1800-53100	20.99
SUTHERLAND LUMBER SOUT	0072535	12/19/2017	OPERATING SUPPLIES	010-1800-53100	20.99
B.K. AUTO REPAIR	1052	12/19/2017	VEHICLE REPAIRS	010-1800-54520	272.42
B.K. AUTO REPAIR	1063	12/19/2017	VEHICLE REPAIRS	010-1800-54520	156.75
B.K. AUTO REPAIR	1065	12/19/2017	VEHICLE REPAIRS	010-1800-54520	18.00
B.K. AUTO REPAIR	1069	12/19/2017	VEHICLE REPAIR	010-1800-54520	618.02
B.K. AUTO REPAIR	1073	12/19/2017	VEHICLE REPAIR	010-1800-54520	3,728.94
B.K. AUTO REPAIR	1078	12/19/2017	VEHICLE REPAIR	010-1800-54520	138.00
B.K. AUTO REPAIR	1087	12/19/2017	VEHICLE REPAIR	010-1800-54520	2,109.85
B.K. AUTO REPAIR	1088	12/19/2017	VEHICLE REPAIR	010-1800-54520	903.38
ACCENT FOOD SERVICE	12-7-17	12/19/2017	COFFEE	010-1800-53100	51.98
WAL-MART COMMUNITY	2954 NOV,2017 B	12/19/2017	OPERATING SUPPLIES	010-1800-53100	317.20
WAL-MART COMMUNITY	2954 NOV,2017	12/19/2017	OFFICE SUPPLIES	010-1800-53100	355.15
ALLIED ACE HARDWARE	369323	12/19/2017	REPAIRS & MAINT	010-1800-53100	54.88
ALLIED ACE HARDWARE	369361	12/19/2017	OPERATING SUPPLIES	010-1800-53100	67.40
ALLIED ACE HARDWARE	369554	12/19/2017	OPERATING SUPPLIES	010-1800-53100	1.24
ALLIED ACE HARDWARE	369822	12/19/2017	OPERATING SUPPLIES	010-1800-53100	32.80
ALLIED ACE HARDWARE	369836	12/19/2017	REPAIRS & MAINT	010-1800-54500	10.79
ALLIED ACE HARDWARE	369889	12/19/2017	OPERATING SUPPLIES	010-1800-53100	66.50
ON SITE DECALS LLC	4899	12/19/2017	GRAPHICS	010-1800-54520	260.00
GT DISTRIBUTORS, INC	INV1691282	12/19/2017	BODY ARMOR	010-1800-53360	45,153.00
GT DISTRIBUTORS, INC	INV1708332	12/19/2017	BODY ARMOR	010-1800-53360	906.87
UBEO	INV567156	12/19/2017	OVERAGE	010-1800-54630	1,053.49
VANESSA MORALES	REIMBURSE 12-1-17	12/19/2017	REIMBURSEMENT	010-1800-54350	25.00
JIMMY HA	REIMBURSE 12-7-17	12/19/2017	REIMBURSEMENT	010-1800-54350	14.00
JIMMY HA	REIMBURSE	12/19/2017	REIMBURSE	010-1800-54350	28.00
JIMMY HA	REIMBURSEMENT 12-5-17	12/19/2017	REIMBURSEMENT	010-1800-54350	25.00
Department 1800 - Sheriff Total:					56,448.61
Department: 1810 - Department of Public Safety					
QUILL CORP	C5612437	12/19/2017	OFFICE SUPPLIES	010-1810-53300	34.47
Department 1810 - Department of Public Safety Total:					34.47
Department: 1900 - County Jail					
SUTHERLAND LUMBER SOUT	0072538	12/19/2017	REPAIRS & MAINT	010-1900-54500	15.33
SUTHERLAND LUMBER SOUT	0072572	12/19/2017	REPAIRS & MAINT	010-1900-54500	10.63
REPUBLIC SERVICES #473	0473-000387903	12/19/2017	UTILITIES	010-1900-54400	839.88
B.K. AUTO REPAIR	1049	12/19/2017	VEHICLE REPAIR	010-1900-54520	18.50
B.K. AUTO REPAIR	1089	12/19/2017	VEHICLE REPAIR	010-1900-54520	403.50
SCOTT STEWART	12-11-17	12/19/2017	MAINTENANCE & REPAIR	010-1900-53500	210.00
ACCENT FOOD SERVICE	12-7-17 B	12/19/2017	COFFEE	010-1900-53300	51.98
ENTEC PEST MANAGEMENT,	269226	12/19/2017	PEST CONTROL	010-1900-54500	57.00
WAL-MART COMMUNITY	2954 NOV,2017 C	12/19/2017	OPERATING SUPPLIES	010-1900-53300	55.16
UPS STORE	3493	12/19/2017	9.60	010-1900-54830	9.60
UPS STORE	3530	12/19/2017	POSTAGE	010-1900-54830	9.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED ACE HARDWARE	368830	12/19/2017	REPAIRS & MAINT	010-1900-54500	44.98
ALLIED ACE HARDWARE	368969	12/19/2017	REPAIRS & MAINT	010-1900-53500	11.69
ALLIED ACE HARDWARE	369349	12/19/2017	REPAIRS & MAINT	010-1900-54500	40.99
ALLIED ACE HARDWARE	369461	12/19/2017	REPAIRS & MAINT	010-1900-54500	8.98
RAY CRISWELL DISTRIBUTIN	376831	12/19/2017	OPERATING SUPPLIES	010-1900-53300	165.04
UNITED STATES LATEX PROD	87922	12/19/2017	OPERATING SUPPLIES	010-1900-53300	834.50
GONZALEZ OFFICE PRODUCT	WO-200664424-1	12/19/2017	OFFICE SUPPLIES	010-1900-53300	530.95
Department 1900 - County Jail Total:					3,318.31
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	014710 NOV,2017	12/19/2017	WATER	010-2010-53330	30.84
RICOH USA, INC	99789370	12/19/2017	COPIER	010-2010-54630	230.00
Department 2010 - Juvenile Probation Total:					260.84
Department: 2100 - Fire Protection					
PRAIRIE HILL-ROCKY HILL VO	DUES	12/19/2017	DUES	010-2100-54350	705.00
Department 2100 - Fire Protection Total:					705.00
Department: 2300 - Emergency Management					
CARD SERVICE CENTER	0063 NOV,2017 I	12/19/2017	SEMINARS & DUES	010-2300-54350	96.00
Department 2300 - Emergency Management Total:					96.00
Department: 2600 - Indigent Health Care					
AQUA BEVERAGE COMPANY	014628 NOV,2017	12/19/2017	WATER	010-2600-54205	18.84
CITY OF BRENHAM	12-0789-02 NOV,2017	12/19/2017	UTILITIES	010-2600-54205	622.60
BRYAN EMERGENCY PHYSICI	1345*69*1	12/19/2017	DR INDIGENT	010-2600-54050	117.58
WAL-MART COMMUNITY	2954 NOV,2017 D	12/19/2017	PRISONER MEDICAL	010-2600-54030	18.24
TEXAS ENT AND ALLERGY AS	5*100*7	12/19/2017	DR. INDIGENT	010-2600-54050	46.73
SUDDENLINK	723439201 NOV,2017	12/19/2017	UTILITIES	010-2600-54205	100.65
Department 2600 - Indigent Health Care Total:					924.64
Department: 2900 - Environmental					
CARD SERVICE CENTER	0336 NOV,2017 B	12/19/2017	SEMINARS & DUES	010-2900-54350	330.00
CARD SERVICE CENTER	0336 NOV,2018	12/19/2017	OFFICE SUPPLIES	010-2900-53100	178.44
THOMSON REUTERS - WEST	6118703961	12/19/2017	OFFICE SUPPLY	010-2900-53100	76.00
Department 2900 - Environmental Total:					584.44
Department: 3100 - Fairgrounds					
TEXAS COMMERCIAL WASTE	335442	12/19/2017	TRASH SERV	010-3100-54515	87.56
TEXAS COMMERCIAL WASTE	335453	12/19/2017	TRASH SERVICE	010-3100-54515	87.56
TEXAS COMMERCIAL WASTE	336941	12/19/2017	TRASH SERVICE	010-3100-54515	87.56
DUST BUSTERS CLEANING SE	90914	12/19/2017	CONTRACT LABOR	010-3100-54530	120.00
LOWE'S	909743	12/19/2017	REPAIRS & MAINT	010-3100-54500	15.19
LOWE'S	909744	12/19/2017	REPAIRS & MAINT	010-3100-54500	-1.16
Department 3100 - Fairgrounds Total:					396.71
Department: 3200 - Softball					
CITY OF BRENHAM	201712058595	12/19/2017	LINDA ANDERSON	010-3200-54700	2,916.67
Department 3200 - Softball Total:					2,916.67
Department: 3300 - Extension Service					
AQUA BEVERAGE COMPANY	010272 NOV,2017	12/19/2017	WATER	010-3300-53100	24.09
Department 3300 - Extension Service Total:					24.09
Department: 4000 - Data Processing					
VERIZON WIRELESS	9796902659 B	12/19/2017	MDT	010-4000-54390	569.85
VERIZON WIRELESS	9796902659	12/19/2017	MDT	010-4000-54395	987.88
Department 4000 - Data Processing Total:					1,557.73
Fund 010 - GENERAL FUND Total:					102,532.11
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
AQUA BEVERAGE COMPANY	011052 NOV,2017	12/19/2017	WATER	015-0015-53100	23.09
WORKSHOP DEPOT, INC	162930	12/19/2017	HYDRAULIC BEAD BREAKER	015-0015-54560	1,095.00
CITY OF BRENHAM	201712058618	12/19/2017	SPECIAL PROJECTS	015-0015-53950	3,369.08
CITY OF BRENHAM	50-0004-00 NOV,2017	12/19/2017	ROAD WORK WATER	015-0015-53520	179.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON COUNTY TAX	VEHICLE TAGS	12/19/2017	TAGS	015-0015-54520	97.50
				Department 0015 - ROAD & BRIDGE Total:	4,763.95
				Fund 015 - ROAD & BRIDGE Total:	4,763.95

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

LANGUAGE LINE SERVICES	4207872	12/19/2017	TRANSLATION SERVICE	023-0023-59420	50.45
				Department 0023 - JP TECHNOLOGY Total:	50.45
				Fund 023 - JP TECHNOLOGY Total:	50.45

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

AQUA BEVERAGE COMPANY	012133 NOV,2017	12/19/2017	WATER	025-0025-53330	30.84
THOMSON REUTERS -WEST	837116123-1	12/19/2017	LAW LIBRARY	025-0025-54375	372.00
				Department 0025 - DISTRICT ATTORNEY Total:	402.84
				Fund 025 - DISTRICT ATTORNEY Total:	402.84

Fund: 029 - EMS

Department: 0029 - EMS

CARD SERVICE CENTER	0063 NOV,2017 C	12/19/2017	SEMINARS & DUES	029-0029-54350	2,205.31
CARD SERVICE CENTER	0063 NOV,2017 D	12/19/2017	EMS STATION	029-0029-55325	55.00
CARD SERVICE CENTER	0063 NOV,2017 F	12/19/2017	FUEL	029-0029-54540	130.60
CARD SERVICE CENTER	0063 NOV,2017 G	12/19/2017	UNIFORMS	029-0029-53550	149.96
CARD SERVICE CENTER	0063 NOV,2017 H	12/19/2017	POSTAGE	029-0029-54830	354.00
CARD SERVICE CENTER	0063 NOV,2017 J	12/19/2017	VEHICLE REPAIRS	029-0029-54520	16.00
CARD SERVICE CENTER	0063 NOV,2017 K	12/19/2017	OPERATING SUPPLIES	029-0029-53300	215.00
CARD SERVICE CENTER	0063 NOV,2017	12/19/2017	OFFICE SUPPLIES	029-0029-53100	337.53
AQUA BEVERAGE	013610 OCT,2017	12/19/2017	OFFICE SUPPLIES	029-0029-53100	92.00
CINTAS CORP	082544539	12/19/2017	OPERATING SUPPLIES	029-0029-53300	114.56
K&H PORTABLE TOILETS INC.	117750	12/19/2017	BURTON EMS	029-0029-55325	194.00
CITY OF BRENHAM	20-8410-00 NOV,2017	12/19/2017	UTILITIES	029-0029-54400	389.12
C. W. NIELSEN MFG CORP	21949	12/19/2017	UNIFORMS	029-0029-53550	100.00
BVR MATERIAL	300	12/19/2017	EMS STATION	029-0029-55325	2,176.00
BVR MATERIAL	324	12/19/2017	EMS STATION	029-0029-55325	512.00
KENJURA PHARMACY	39265	12/19/2017	OPERATING SUPPLIES	029-0029-53300	75.20
BRENHAM TECHNICAL SERVI	6190	12/19/2017	BLDG MAINT & REPAIRS	029-0029-54500	142.50
FRAZER, LTD	63170	12/19/2017	EQUIPMENT REPAIR	029-0029-53500	504.07
KWIK KOPY BUSINESS CENTE	6344 EMS	12/19/2017	POSTAGE	029-0029-55325	47.55
EXXON MOBIL - PROCESSING	7167328263334067712	12/19/2017	FUEL	029-0029-54540	42.00
BOUND TREE MEDICAL,LLC	82705295	12/19/2017	OPERATING SUPPLIES	029-0029-53300	171.45
AIRGAS USA, LLC	9070212044	12/19/2017	OPERATING SUPPLIES	029-0029-53300	173.75
AIRGAS USA, LLC	9070477112	12/19/2017	OPERATING SUPPLIES	029-0029-53300	111.82
LOWE'S	909824	12/19/2017	BLDG & MAINT	029-0029-54500	20.85
AIRGAS USA, LLC	9949075606	12/19/2017	OPERATING SUPPLIES	029-0029-53300	132.78
AIRGAS USA, LLC	9949750636	12/19/2017	OPERATING SUPPLIES	029-0029-53300	131.80
LUBE RITE, INC	EMS - NOV, 2017	12/19/2017	VEHICLE REPAIRS	029-0029-54520	547.70
				Department 0029 - EMS Total:	9,142.55
				Fund 029 - EMS Total:	9,142.55

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

CARD SERVICE CENTER	0063 NOV,2017 B	12/19/2017	SEMINARS & DUES	035-0035-54350	121.39
CARD SERVICE CENTER	0063 NOV,2017 E	12/19/2017	OPERATING SUPPLIES	035-0035-53300	280.76
DATAVOX, INC.	1046652	12/19/2017	MACHINERY & EQUIP	035-0035-53200	630.00
DATAVOX, INC.	1047142	12/19/2017	MACHINERY & EQUIP.	035-0035-53200	2,335.20
BRENHAM TROPHIES AND A	4053	12/19/2017	OFFICE SUPPLIES	035-0035-53100	14.00
CUSTOM FLOORS OF BRENH	8-2010-713	12/19/2017	MATERIAL & LABOR	035-0035-54500	1,812.00
TAYLOR STARK	REIMBURSEMENT	12/19/2017	REIMBURSEMENT	035-0035-54350	2,039.15
				Department 0035 - EMS DONATION Total:	7,232.50
				Fund 035 - EMS DONATION Total:	7,232.50

Expense Approval Register

Packet: APPKT00245 - 12-19-17 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091232971	12/19/2017	LAW LIBRARY	039-0039-54375	821.00
Department 0039 - LAW LIBRARY Total:					821.00
Fund 039 - LAW LIBRARY Total:					821.00
Fund: 041 - SHERIFF ESCROW					
Department: 0041 - SHERIFF ESCROW					
KOLBIE TAPPE	70703	12/19/2017	SHERIFF ESCROW	041-0041-54305	175.00
KOLBIE TAPPE	70705	12/19/2017	SHERIFF ESCROW	041-0041-54305	175.00
JOSE RODRIGUEZ	70708	12/19/2017	SHERIFF ESCROW	041-0041-54305	175.00
Department 0041 - SHERIFF ESCROW Total:					525.00
Fund 041 - SHERIFF ESCROW Total:					525.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARE COTTAGE NORTH	CLOTHING	12/19/2017	CLOTHING	042-0042-54111	248.66
Department 0042 - CHILD FOSTER CARE Total:					248.66
Fund 042 - CHILD FOSTER CARE Total:					248.66
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
RICOH USA	1073640602	12/19/2017	COPIER	052-0052-54630	5,511.00
UBEO	INV569392	12/19/2017	OVERAGE	052-0052-54630	454.68
BETH ROTHERMEL	REIMBURSE 12-11-17	12/19/2017	SEMINARS & DUES	052-0052-54350	95.98
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					6,061.66
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					6,061.66
Fund: 059 - ARCHIEVE FEE COUNTY CLERK					
Department: 0059 - ACHIEVE FEE COUNTY CLERK					
UBEO	INV571750	12/19/2017	OVERAGE	059-0059-54630	165.00
Department 0059 - ACHIEVE FEE COUNTY CLERK Total:					165.00
Fund 059 - ARCHIEVE FEE COUNTY CLERK Total:					165.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
D & A TESTING	22864	12/19/2017	PRE EMPLOYMENT TEST	060-0060-56110	170.00
D & A TESTING	22918 B	12/19/2017	FORM FEE	060-0060-56110	10.00
D & A TESTING	22967	12/19/2017	PRE EMPLOYMENT TEST	060-0060-56110	95.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					275.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					275.00
Grand Total:					132,220.72

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	102,532.11
015 - ROAD & BRIDGE	4,763.95
023 - JP TECHNOLOGY	50.45
025 - DISTRICT ATTORNEY	402.84
029 - EMS	9,142.55
035 - EMS DONATION	7,232.50
039 - LAW LIBRARY	821.00
041 - SHERIFF ESCROW	525.00
042 - CHILD FOSTER CARE	248.66
052 - RECORD MANAGEMENT PRESERVATION	6,061.66
059 - ARCHIEVE FEE COUNTY CLERK	165.00
060 - PERSONNEL / EMPLOYEE TESTING	275.00
Grand Total:	132,220.72

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	82.97
010-0101-54200	COMMUNICATION	49.38
010-0102-53100	OFFICE SUPPLIES	367.94
010-0102-53500	REPAIRS & MAINTENAN	223.58
010-0102-53550	UNIFORMS	468.32
010-0102-54180	CERTIFICATION	300.00
010-0102-54200	COMMUNICATION	304.96
010-0102-54350	SEMINARS/DUES	187.00
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54610	COMMUNICATION - TO	683.09
010-0105-53100	OFFICE SUPPLIES	196.78
010-0105-54200	COMMUNICATION/VOIP	75.98
010-0105-54830	POSTAGE	20.13
010-0200-54355	MILEAGE/TRAVEL REIM	306.56
010-0300-53100	OFFICE SUPPLIES	293.30
010-0300-54195	ON LINE BIRTH RECORD	62.22
010-0500-53100	OFFICE SUPPLIES	108.99
010-0600-54135	PROFESSIONAL SERVICE	2,900.00
010-0600-54400	UTILITIES	73.32
010-0600-54800	MISCELLANEOUS	405.00
010-0600-54831	POSTAGE METER LEASE	1,401.00
010-0700-54035	JUDICIAL FEES	4,657.71
010-0700-54100	PROFESSIONAL SERVICE	4,631.00
010-0700-54355	MILEAGE/TRAVEL REIM	46.22
010-0910-53100	OFFICE SUPPLIES	44.86
010-0910-54100	PROFESSIONAL SERVICE	537.00
010-0910-54150	APPOINTED ATTORNEYS	890.00
010-0910-54355	MILEAGE/TRAVEL REIM	92.44
010-1000-53100	OFFICE SUPPLIES	17.34
010-1000-54830	POSTAGE	294.00
010-1002-54350	SEMINARS/DUES	183.51
010-1002-54630	COPIER RENTAL	69.92
010-1003-54350	SEMINARS/DUES	150.00
010-1004-54400	UTILITIES	63.79
010-1200-53100	OFFICE SUPPLIES	459.96
010-1200-54830	POSTAGE	1,763.95
010-1300-53100	OFFICE SUPPLIES	1.00
010-1300-54630	COPIER RENTAL	735.00
010-1450-53300	OPERATING SUPPLIES	310.00
010-1600-53300	OPERATING SUPPLIES	127.05
010-1600-53330	COFFEE & WATER	329.02
010-1600-54200	COMMUNICATION	148.83
010-1600-54500	REPAIRS & MAINTENAN	755.60

Account Summary

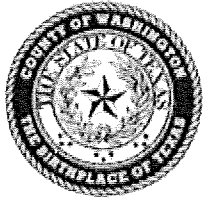
Account Number	Account Name	Expense Amount
010-1600-54520	VEHICLE REPAIRS/MAIN	543.54
010-1600-54932	LAWN CARE	757.40
010-1600-55300	BUILDING & IMPROVEM	6,945.70
010-1700-54200	COMMUNICATION	98.04
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54200	COMMUNICATION	38.01
010-1703-54200	COMMUNICATION	37.99
010-1800-53100	OFFICE SUPPLIES	1,027.10
010-1800-53360	BODY ARMOR	46,059.87
010-1800-54350	SEMINARS/DUES	92.00
010-1800-54500	REPAIRS & MAINTENAN	10.79
010-1800-54520	VEHICLE REPAIRS/MAIN	8,205.36
010-1800-54630	COPIER RENTAL	1,053.49
010-1810-53300	OPERATING SUPPLIES	34.47
010-1900-53300	OPERATING SUPPLIES	1,637.63
010-1900-53500	REPAIRS & MAINTENAN	221.69
010-1900-54400	UTILITIES	839.88
010-1900-54500	REPAIRS & MAINTENAN	177.91
010-1900-54520	VEHICLE REPAIRS/MAIN	422.00
010-1900-54830	POSTAGE	19.20
010-2010-53330	COFFEE & WATER	30.84
010-2010-54630	COPIER RENTAL	230.00
010-20244	COLLECTION SERVICES F	1,000.20
010-2100-54350	SEMINARS/DUES	705.00
010-2300-54350	SEMINARS/DUES	96.00
010-2600-54030	JAIL-PRISONER MEDICAL	18.24
010-2600-54050	DOCTORS-COUNTY INDI	164.31
010-2600-54205	HEALTH CENTER	742.09
010-2900-53100	OFFICE SUPPLIES	254.44
010-2900-54350	SEMINARS/DUES	330.00
010-3100-54500	REPAIRS & MAINTENAN	14.03
010-3100-54515	TRASH SERVICE	262.68
010-3100-54530	CONTRACT LABOR	120.00
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-53100	OFFICE SUPPLIES	24.09
010-4000-54390	EMS MDT'S	569.85
010-4000-54395	SHERIFF MDT'S	987.88
015-0015-53100	OFFICE SUPPLIES	23.09
015-0015-53520	ROAD WORK WATER	179.28
015-0015-53950	SPECIAL PROJECTS	3,369.08
015-0015-54520	VEHICLE REPAIRS/MAIN	97.50
015-0015-54560	VEHICLE TIRES/TUBES/B	1,095.00
023-0023-59420	TRANSLATION SERVICE	50.45
025-0025-53330	COFFEE & WATER	30.84
025-0025-54375	LAW LIBRARY	372.00
029-0029-53100	OFFICE SUPPLIES	429.53
029-0029-53300	OPERATING SUPPLIES - E	1,126.36
029-0029-53500	REPAIRS & MAINTENAN	504.07
029-0029-53550	EMS UNIFORMS	249.96
029-0029-54350	SEMINARS/DUES	2,205.31
029-0029-54400	UTILITIES	389.12
029-0029-54500	REPAIRS & MAINTENAN	163.35
029-0029-54520	VEHICLE REPAIRS/MAIN	563.70
029-0029-54540	VEHICLE FUEL	172.60
029-0029-54830	POSTAGE	354.00
029-0029-55325	DISTRICT 3 EMS STATIO	2,984.55
035-0035-53100	OFFICE SUPPLIES	14.00
035-0035-53200	SMALL CAPITAL ITEMS	2,965.20

Account Summary

Account Number	Account Name	Expense Amount
035-0035-53300	OPERATING SUPPLIES	280.76
035-0035-54350	SEMINARS/DUES	2,160.54
035-0035-54500	REPAIRS & MAINTENAN	1,812.00
039-0039-54375	LAW LIBRARY	821.00
041-0041-54305	SHERIFF ESCROW	525.00
042-0042-54111	CLOTHING FOR FOSTER	248.66
052-0052-54350	SEMINARS/DUES	95.98
052-0052-54630	COPIER RENTAL	5,965.68
059-0059-54630	COPIER RENTAL	165.00
060-0060-56110	EMPLOYEE TESTING	275.00
	Grand Total:	132,220.72

Project Account Summary

Project Account Key	Expense Amount
None	132,220.72
Grand Total:	132,220.72



Washington County, TX

Check Register

Packet: APPKT00265 - 12-19-17 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4IMPRINT	4IMPRINT, INC	12/19/2017	Regular	0.00	468.32	202114
ACCENT	ACCENT FOOD SERVICE	12/19/2017	Regular	0.00	103.96	202115
AIRGAS	AIRGAS USA, LLC	12/19/2017	Regular	0.00	550.15	202116
ACE24080	ALLIED ACE HARDWARE	12/19/2017	Regular	0.00	100.05	202117
ACE24083	ALLIED ACE HARDWARE	12/19/2017	Regular	0.00	340.25	202118
AQUA-JUV	AQUA BEVERAGE	12/19/2017	Regular	0.00	30.84	202119
AQUA-EMS	AQUA BEVERAGE	12/19/2017	Regular	0.00	92.00	202120
AQUA-JP	AQUA BEVERAGE COMPANY	12/19/2017	Regular	0.00	17.34	202121
AQUA-R&B	AQUA BEVERAGE COMPANY	12/19/2017	Regular	0.00	23.09	202122
AQUA-628	AQUA BEVERAGE COMPANY	12/19/2017	Regular	0.00	18.84	202123
AQUA-TAX	AQUA BEVERAGE COMPANY	12/19/2017	Regular	0.00	1.00	202124
AQUA-DA	AQUA BEVERAGE COMPANY	12/19/2017	Regular	0.00	30.84	202125
AQUA-EXT	AQUA BEVERAGE COMPANY	12/19/2017	Regular	0.00	24.09	202126
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	12/19/2017	Regular	0.00	329.02	202127
AT&T7758	AT&T	12/19/2017	Regular	0.00	58.04	202128
BKAUTO	B.K. AUTO REPAIR	12/19/2017	Regular	0.00	8,910.90	202129
ROTHB	BETH ROTHERMEL	12/19/2017	Regular	0.00	95.98	202130
BOUTC	BOUND TREE MEDICAL,LLC	12/19/2017	Regular	0.00	171.45	202131
BRAZCOUN	BRAZOS COUNTY CLERK	12/19/2017	Regular	0.00	537.00	202132
BRENTECH	BRENHAM TECHNICAL SERVICES, LL	12/19/2017	Regular	0.00	142.50	202133
BRENTROP	BRENHAM TROPHIES AND AWARDS	12/19/2017	Regular	0.00	419.00	202134
BRYANEMER	BRYAN EMERGENCY PHYSICIANS	12/19/2017	Regular	0.00	117.58	202135
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	12/19/2017	Regular	0.00	330.00	202136
BVR	BVR MATERIAL	12/19/2017	Regular	0.00	2,688.00	202137
NIELSENC	C. W. NIELSEN MFG CORP	12/19/2017	Regular	0.00	100.00	202138
MC-0336	CARD SERVICE CENTER	12/19/2017	Regular	0.00	508.44	202139
MC-0063	CARD SERVICE CENTER	12/19/2017	Regular	0.00	3,961.55	202140
MC-0310	CARD SERVICE CENTER	12/19/2017	Regular	0.00	220.94	202141
CARECOTTAGE	CARE COTTAGE NORTH	12/19/2017	Regular	0.00	248.66	202142
CDW-G	CDW GOVERNMENT INC	12/19/2017	Regular	0.00	143.99	202143
CINTASDA	CINTAS CORP	12/19/2017	Regular	0.00	114.56	202144
BREN	CITY OF BRENHAM	12/19/2017	Regular	0.00	1,264.32	202145
CITYBREN	CITY OF BRENHAM	12/19/2017	Regular	0.00	7,285.75	202146
CITYBR	CITY OF BRENHAM	12/19/2017	Regular	0.00	148.00	202147
CITYBU	CITY OF BURTON	12/19/2017	Regular	0.00	63.79	202148
CUSTOMFL	CUSTOM FLOORS OF BRENHAM INC	12/19/2017	Regular	0.00	1,812.00	202149
D&A	D & A TESTING	12/19/2017	Regular	0.00	275.00	202150
MAYSD	DARRELL W. MAYS	12/19/2017	Regular	0.00	575.00	202151
DATAVOX	DATAVOX, INC.	12/19/2017	Regular	0.00	2,965.20	202152
COND	DOUG CONE	12/19/2017	Regular	0.00	183.51	202153
DUSTBU	DUST BUSTERS CLEANING SERVICE I	12/19/2017	Regular	0.00	120.00	202154
ZWIENERE	ELIZABETH A. ZWIENER	12/19/2017	Regular	0.00	110.00	202155
ENTEC	ENTEC PEST MANAGEMENT, INC	12/19/2017	Regular	0.00	57.00	202156
EXXON	EXXON MOBIL - PROCESSING CENTE	12/19/2017	Regular	0.00	42.00	202157
FBM	FOUNDATION BUILDING MATERIALS	12/19/2017	Regular	0.00	6,919.00	202158
FRAZER	FRAZER, LTD	12/19/2017	Regular	0.00	504.07	202159
GONZ-JUD	GONZALEZ OFFICE PRODUCTS	12/19/2017	Regular	0.00	82.97	202160
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	12/19/2017	Regular	0.00	530.95	202161
GONZ	GONZALEZ OP	12/19/2017	Regular	0.00	183.90	202162
GONZ-CC	GONZALEZ OP	12/19/2017	Regular	0.00	293.30	202163
GTDIST	GT DISTRIBUTORS, INC	12/19/2017	Regular	0.00	46,059.87	202164
GTP-CS	GTP TOWERS ISSUER LLC	12/19/2017	Regular	0.00	683.09	202165
HARRISTR	HARRIS COUNTY TREASURER	12/19/2017	Regular	0.00	4,631.00	202166
LANGLEYJ	HONORABLE J. D. LANGLEY	12/19/2017	Regular	0.00	138.66	202167

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HAJ	JIMMY HA	12/19/2017	Regular	0.00	67.00	202168
WINKELJ	JOHN DARREL WINKELMANN	12/19/2017	Regular	0.00	450.00	202169
RODRIGUEZJ	JOSE RODRIGUEZ	12/19/2017	Regular	0.00	175.00	202170
KHPROT	K&H PORTABLE TOILETS INC.	12/19/2017	Regular	0.00	194.00	202171
KENJUR	KENJURA PHARMACY	12/19/2017	Regular	0.00	75.20	202172
KOBS	KOBS ELECTRONICS, INC.	12/19/2017	Regular	0.00	38.98	202173
TAPPEK	KOLBIE TAPPE	12/19/2017	Regular	0.00	350.00	202174
KWIK	KWIK KOPY BUSINESS CENTER	12/19/2017	Regular	0.00	47.55	202175
KWIK	KWIK KOPY BUSINESS CENTER	12/19/2017	Regular	0.00	27.00	202176
LANGLINE	LANGUAGE LINE SERVICES	12/19/2017	Regular	0.00	50.45	202177
LOWE-EMS	LOWE'S	12/19/2017	Regular	0.00	20.85	202178
LOWES-FG	LOWE'S	12/19/2017	Regular	0.00	14.03	202179
LOWE'S	LOWE'S	12/19/2017	Regular	0.00	26.70	202180
LURI-EMS	LUBE RITE, INC	12/19/2017	Regular	0.00	547.70	202181
HUESKEL	LUTHER HUESKE	12/19/2017	Regular	0.00	306.56	202182
NFAS	NAVASOTA FIRE AND SAFETY	12/19/2017	Regular	0.00	60.00	202183
ONSITE	ON SITE DECALS LLC	12/19/2017	Regular	0.00	260.00	202184
PBFCM	PERDUE, BRANDON, FIELDER, COLLIN	12/19/2017	Regular	0.00	1,000.20	202185
PBGFS	PITNEY BOWES GLOBAL FINANCIAL	12/19/2017	Regular	0.00	1,401.00	202186
POST	POSTMASTER	12/19/2017	Regular	0.00	294.00	202187
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEER	12/19/2017	Regular	0.00	705.00	202188
QUILL-DP	QUILL CORP	12/19/2017	Regular	0.00	34.47	202189
QUILLCO	QUILL CORPORATION	12/19/2017	Regular	0.00	108.99	202190
QUILLC	QUILL CORPORATION	12/19/2017	Regular	0.00	367.94	202191
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	12/19/2017	Regular	0.00	165.04	202192
LEX-CCL	RELX INC DBA LEXIS NEXIS	12/19/2017	Regular	0.00	865.86	202193
REPUBSER	REPUBLIC SERVICES #473	12/19/2017	Regular	0.00	839.88	202194
RICOH-CC	RICOH USA	12/19/2017	Regular	0.00	5,511.00	202195
RICOH-JU	RICOH USA, INC	12/19/2017	Regular	0.00	230.00	202196
SAFWGUAR	SAFEGUARD	12/19/2017	Regular	0.00	1,246.21	202197
SAFEG	SAFEGUARD,	12/19/2017	Regular	0.00	517.74	202198
STEWARDS	SCOTT STEWART	12/19/2017	Regular	0.00	210.00	202199
SCOTTM	SCOTT-MERRIMAN, INC.	12/19/2017	Regular	0.00	276.06	202200
SECOND	SECOND ADMINISTRATIVE JUDICIAL	12/19/2017	Regular	0.00	4,657.71	202201
SUDDEN	SUDDENLINK	12/19/2017	Regular	0.00	100.65	202202
SUTHER	SUTHERLAND LUMBER SOUTHWEST	12/19/2017	Regular	0.00	105.91	202203
STARKT	TAYLOR STARK	12/19/2017	Regular	0.00	2,039.15	202204
TXCMW	TEXAS COMMERCIAL WASTE INC.	12/19/2017	Regular	0.00	262.68	202205
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	12/19/2017	Regular	0.00	62.22	202206
TEXASENT	TEXAS ENT AND ALLERGY ASSOCIAT	12/19/2017	Regular	0.00	46.73	202207
TSSP	TEXAS SOCIAL SECURITY PROGRAM	12/19/2017	Regular	0.00	35.00	202208
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	12/19/2017	Regular	0.00	150.00	202209
THOMSONR	THOMSON REUTERS - WEST	12/19/2017	Regular	0.00	76.00	202210
THOMREU	THOMSON REUTERS -WEST	12/19/2017	Regular	0.00	372.00	202211
TURA	TRANSUNION RISK AND ALTERNATI	12/19/2017	Regular	0.00	25.00	202212
TCT	TRAVIS COUNTY TREASURER	12/19/2017	Regular	0.00	2,900.00	202213
TYLERTEC	TYLER TECHNOLOGIES, INC	12/19/2017	Regular	0.00	275.00	202214
UBEO-SA2	UBEO	12/19/2017	Regular	0.00	1,053.49	202215
UBEO-SA4	UBEO	12/19/2017	Regular	0.00	69.92	202216
UBEO-TAX	UBEO	12/19/2017	Regular	0.00	735.00	202217
UBEO-SA3	UBEO	12/19/2017	Regular	0.00	165.00	202218
UBEO-SA	UBEO	12/19/2017	Regular	0.00	454.68	202219
USLATEX	UNITED STATES LATEX PRODUCTS	12/19/2017	Regular	0.00	834.50	202220
UPSSTORE	UPS STORE	12/19/2017	Regular	0.00	19.20	202221
MORALESV	VANESSA MORALES	12/19/2017	Regular	0.00	25.00	202222
VERIZ-IT	VERIZON WIRELESS	12/19/2017	Regular	0.00	1,807.75	202223
VERZ-911	VERIZON WIRELESS	12/19/2017	Regular	0.00	246.92	202224
VERZ-MTN	VERIZON WIRELESS	12/19/2017	Regular	0.00	148.83	202225
VERZ-ADD	VERIZON WIRELESS	12/19/2017	Regular	0.00	49.38	202226
NOLTE	VIRGIE B. NOLTE	12/19/2017	Regular	0.00	300.00	202227
WAL-2954	WAL-MART COMMUNITY	12/19/2017	Regular	0.00	745.75	202228

Check Register

Packet: APPKT00265-12-19-17 PAYABLES

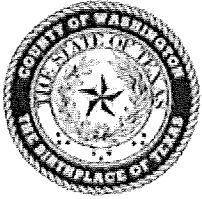
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASTAX	WASHINGTON COUNTY TAX ASSESS	12/19/2017	Regular	0.00	97.50	202229
WISE	WISE LANDSCAPING	12/19/2017	Regular	0.00	730.00	202230
WORKSHOP'	WORKSHOP DEPOT, INC	12/19/2017	Regular	0.00	1,095.00	202231
WRIGHTLI	WRIGHT LINE CCL	12/19/2017	Regular	0.00	223.58	202232

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	119	0.00	132,220.72
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
	202	119	0.00	132,220.72

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2017	<u>132,220.72</u>
			132,220.72



Washington County, TX

Payment Register

APPKT00267 - 24TH CHECKS DEC 2017

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

Vendor Number <u>BALLFLEE</u>	Vendor Name BALLARD & FLEETWOOD P.L.L.C			Total Vendor Amount
				8,370.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/20/2017	8,370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24TH CHECK DEC,2012</u>	24TH CHECK	12/22/2017	12/22/2017	0.00 4,250.00
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00 4,120.00

Vendor Number <u>BISD</u>	Vendor Name BRENHAM I.S.D.			Total Vendor Amount
				2,004.16
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/20/2017	2,004.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00 2,004.16

Vendor Number <u>SHIMEK</u>	Vendor Name BRUNO A. SHIMEK			Total Vendor Amount
				4,120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/20/2017	4,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00 4,120.00

Vendor Number <u>FASKE</u>	Vendor Name CARROLL FASKE			Total Vendor Amount
				666.67
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/20/2017	666.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00 666.67

Vendor Number <u>CHAPSA</u>	Vendor Name CHAPPELL HILL SAUSAGE CO. INC.			Total Vendor Amount
				500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/20/2017	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00 500.00

Vendor Number <u>DAY</u>	Vendor Name CONRAD DAY			Total Vendor Amount
				4,120.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/20/2017	4,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24TH CHECK DEC, 2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00 4,120.00

Vendor Number <u>MAYSD</u>	Vendor Name DARRELL W. MAYS			Total Vendor Amount
				360.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/20/2017	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00 360.00

Payment Register

APPKT00267 - 24TH CHECKS DEC 2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>DASALF</u>	DISTRICT ATTORNEY SALARY FUND					49,307.75
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/20/2017	49,307.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00	49,307.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOESCHW</u>	DR. WILLIAM R. LOESCH					750.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/20/2017	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DUFFHA</u>	DUFF HALLMAN					400.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/20/2017	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>IHC</u>	INNOVATIVE HEALTH CARE CONSULTANT LLC					4,100.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/20/2017	4,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00	4,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VALLEJO</u>	LUIS A. VALLEJO					4,120.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/20/2017	4,120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/26/2017	12/26/2017	0.00	4,120.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MHMRBR</u>	MHMR OF BRAZOS VALLEY					1,500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/20/2017	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK, DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00	1,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>RITA</u>	RITA INC					425.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/20/2017	425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00	425.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STAR</u>	ROBERT SCHAER STARK, DO					500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			12/20/2017	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK DEC,2017</u>	24TH CHECK	12/22/2017	12/22/2017	0.00	500.00	

Payment Register

APPKT00267 - 24TH CHECKS DEC 2017

Vendor Number Vendor Name
SHAPE WC HEALTHY LIVING CENTER

Total Vendor Amount
4,583.33

Payment Type Payment Number
Check

Payment Date Payment Amount
12/20/2017 4,583.33

Payable Number Description
24TH CHECK DEC,2017 24TH CHECK

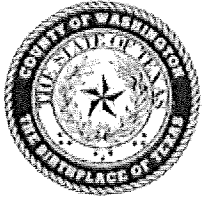
Payable Date Due Date Discount Amount Payable Amount
12/22/2017 12/22/2017 0.00 4,583.33

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	17	16	0.00	85,826.91
Packet Totals:		17	16	0.00	85,826.91

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-85,826.91
Packet Totals:		-85,826.91



Washington County, TX

Check Register

Packet: APPKT00267 - 24TH CHECKS DEC 2017

By Check Number

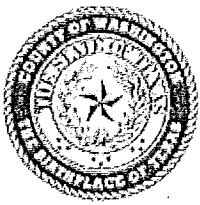
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/22/2017	Regular	0.00	8,370.00	202233
BISD	BRENHAM I.S.D.	12/22/2017	Regular	0.00	2,004.16	202234
SHIMEK	BRUNO A. SHIMEK	12/22/2017	Regular	0.00	4,120.00	202235
FASKE	CARROLL FASKE	12/22/2017	Regular	0.00	666.67	202236
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	12/22/2017	Regular	0.00	500.00	202237
DAY	CONRAD DAY	12/22/2017	Regular	0.00	4,120.00	202238
MAYSD	DARRELL W. MAYS	12/22/2017	Regular	0.00	360.00	202239
DASALF	DISTRICT ATTORNEY SALARY FUND	12/22/2017	Regular	0.00	49,307.75	202240
LOESCHW	DR. WILLIAM R. LOESCH	12/22/2017	Regular	0.00	750.00	202241
DUFFHA	DUFF HALLMAN	12/22/2017	Regular	0.00	400.00	202242
IHC	INNOVATIVE HEALTH CARE CONSUL	12/22/2017	Regular	0.00	4,100.00	202243
VALLEJO	LUIS A. VALLEJO	12/22/2017	Regular	0.00	4,120.00	202244
MHMRBR	MHMR OF BRAZOS VALLEY	12/22/2017	Regular	0.00	1,500.00	202245
RITA	RITA INC	12/22/2017	Regular	0.00	425.00	202246
STAR	ROBERT SCHAER STARK, DO	12/22/2017	Regular	0.00	500.00	202247
SHAPE	WC HEALTHY LIVING CENTER	12/22/2017	Regular	0.00	4,583.33	202248

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	85,826.91
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
	17	16	0.00	85,826.91

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2017	85,826.91
			<hr/>
			85,826.91



Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: AT&T1911 - AT&T MOBILITY ✓ Vendor Total: 122.60

<u>831481911 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	122.60	0.00	0.00	0.00	122.60
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMMUNICATION	NA	0.00	0.00	122.60	0.00	0.00	0.00	122.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-3100-54200</u> ✓	COMMUNICATION		122.60 ✓	100.00%

Vendor: AT&T4466 - AT&T MOBILITY ✓ Vendor Total: 208.92

<u>826424466 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	208.92	0.00	0.00	0.00	208.92
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMMUNICATION	NA	0.00	0.00	208.92	0.00	0.00	0.00	208.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>015-0015-54200</u> ✓	COMMUNICATION		208.92 ✓	100.00%

Vendor: AT&T-EMS - AT&T MOBILITY ✓ Vendor Total: 115.24

<u>837660909 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	115.24	0.00	0.00	0.00	115.24
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMMUNICATION	NA	0.00	0.00	115.24	0.00	0.00	0.00	115.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>029-0029-54200</u> ✓	COMMUNICATION		115.24 ✓	100.00%

Vendor: AT&T2497 - AT&T ✓ Vendor Total: 58.04

<u>137702497 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	58.04	0.00	0.00	0.00	58.04
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMMUNICATION	NA	0.00	0.00	58.04	0.00	0.00	0.00	58.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-0102-54200</u> ✓	COMMUNICATION		58.04 ✓	100.00%

Vendor: AT&T3026 - AT&T ✓ Vendor Total: 4,251.52

<u>97927762113023</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	4,126.57	0.00	0.00	0.00	4,126.57
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMMUNICATION	NA	0.00	0.00	4,126.57	0.00	0.00	0.00	4,126.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-0102-54200</u> ✓	COMMUNICATION		4,126.57 ✓	100.00%

<u>97927762113023 D</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	25.00	0.00	0.00	0.00	25.00
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97927762113023_B	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	25.00	0.00	0.00	0.00	25.00
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMUNICATION	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3300-54200	COMMUNICATION				25.00	100.00%				
97927762113023_C	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	25.00	0.00	0.00	0.00	25.00
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMUNICATION	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1000-54200	COMMUNICATION				25.00	100.00%				
97927762113023_E	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	49.95	0.00	0.00	0.00	49.95
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMUNICATION	NA		0.00	0.00	49.95	0.00	0.00	0.00	49.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
015-0015-54200	COMMUNICATION				49.95	100.00%				

Vendor: AT&T4557 - AT&T Vendor Total: 116.04

97983622994557 DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	116.04	0.00	0.00	0.00	116.04
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMUNICATION	NA		0.00	0.00	116.04	0.00	0.00	0.00	116.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3100-54200	COMMUNICATION				116.04	100.00%				

Vendor: AT&T7759 - AT&T Vendor Total: 58.04

127607759 DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	58.04	0.00	0.00	0.00	58.04
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMUNICATION	NA		0.00	0.00	58.04	0.00	0.00	0.00	58.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0102-54200	COMMUNICATION				58.04	100.00%				

Vendor: AT&T8214 - AT&T Vendor Total: 61.92

97927762508214 DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	61.92	0.00	0.00	0.00	61.92
COMMUNICATION		AP BNK-Pool - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
97927762658407	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	61.92	0.00	0.00	0.00	61.92
COMMUNICATION										
AP BNK-Pool - Pooled Cash										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COMMUNICATION	NA	0.00	0.00	61.92	0.00	0.00	0.00	61.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1800-54200	COMMUNICATION		61.92	100.00%						

Vendor: AT&T8407 - AT&T Vendor Total: 61.92

97927762658407	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	61.92	0.00	0.00	0.00	61.92
COMMUNICATION										
AP BNK-Pool - Pooled Cash										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COMMUNICATION	NA	0.00	0.00	61.92	0.00	0.00	0.00	61.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
029-0029-54200	COMMUNICATION		61.92	100.00%						

Vendor: BAKERBALL - BAKER BALLISTICS Vendor Total: 2,315.00

17-1207	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	2,315.00	0.00	0.00	0.00	2,315.00
COMPOSITE SHIELD										
AP BNK-Pool - Pooled Cash										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COMPOSITE SHIELD	NA	0.00	0.00	2,315.00	0.00	0.00	0.00	2,315.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1800-53350	FIREARMS,AMMUNITION, TASERS		2,315.00	100.00%						

Vendor: MC-0089 - CARD SERVICE CENTER Vendor Total: 1,680.00

0089	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	1,680.00	0.00	0.00	0.00	1,680.00
PORTABLE PA SYSTEM										
AP BNK-Pool - Pooled Cash										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PORTABLE PA SYSTEM	NA	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-3300-53200	SMALL CAPITAL ITEMS		1,680.00	100.00%						

Vendor: SEELYC - CHARLES SEELY Vendor Total: 75.97

MILEAGE 12-12-17	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	75.97	0.00	0.00	0.00	75.97
MILEAGE										
AP BNK-Pool - Pooled Cash										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MILEAGE	NA	0.00	0.00	75.97	0.00	0.00	0.00	75.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-3300-54270	STOCK SHOW		75.97	100.00%						

Vendor: BREN - CITY OF BRENHAM Vendor Total: 19,389.77

02-1370-01	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	35.27	0.00	0.00	0.00	35.27
UTILITIES										
AP BNK-Pool - Pooled Cash										
No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES	NA	0.00	0.00	35.27	0.00	0.00	0.00	35.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-0600-54400	UTILITIES		35.27	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>02-1457-01</u> DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	1,223.93	0.00	0.00	0.00	1,223.93
UTILITIES		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITIES	NA		0.00	0.00	1,223.93	0.00	0.00	0.00	1,223.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-0600-54400</u>	UTILITIES				1,223.93	100.00%				
<u>02-1501-00</u> DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	5,112.47	0.00	0.00	0.00	5,112.47
UTILITIES		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITIES	NA		0.00	0.00	5,112.47	0.00	0.00	0.00	5,112.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-0600-54400</u>	UTILITIES				5,112.47	100.00%				
<u>06-1520-03</u> DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	856.21	0.00	0.00	0.00	856.21
UTILITIES		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITIES	NA		0.00	0.00	856.21	0.00	0.00	0.00	856.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-0102-54400</u>	UTILITIES				856.21	100.00%				
<u>10-2071-07</u> DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	273.78	0.00	0.00	0.00	273.78
UTILITIES		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITIES	NA		0.00	0.00	273.78	0.00	0.00	0.00	273.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2600-54220</u>	M.H. & M.R.				273.78	100.00%				
<u>10-2072-05</u> DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	118.14	0.00	0.00	0.00	118.14
UTILITIES		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITIES	NA		0.00	0.00	118.14	0.00	0.00	0.00	118.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-2600-54220</u>	M.H. & M.R.				118.14	100.00%				
<u>18-2272-01</u> DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	438.74	0.00	0.00	0.00	438.74
UTILITIES		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITIES	NA		0.00	0.00	438.74	0.00	0.00	0.00	438.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>029-0029-54400</u>	UTILITIES				438.74	100.00%				
<u>18-2274-00</u> DEC.2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	3,488.47	0.00	0.00	0.00	3,488.47
UTILITIES		AP BNK-Pool - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<u>18-2277-01 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	78.53	0.00	0.00	0.00	78.53
UTILITIES	AP BNK-Pool - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES	NA	0.00	0.00	78.53	0.00	0.00	0.00	78.53		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-3100-54400</u>	UTILITIES				3,488.47	100.00%				
<u>18-2279-01 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	6,736.62	0.00	0.00	0.00	6,736.62
UTILITIES	AP BNK-Pool - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES	NA	0.00	0.00	6,736.62	0.00	0.00	0.00	6,736.62		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-0600-54400</u>	UTILITIES				78.53	100.00%				
<u>18-2280-00 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	546.87	0.00	0.00	0.00	546.87
UTILITIES	AP BNK-Pool - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES	NA	0.00	0.00	546.87	0.00	0.00	0.00	546.87		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>015-0015-54400</u>	UTILITIES				546.87	100.00%				
<u>18-2281-00 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	109.66	0.00	0.00	0.00	109.66
UTILITIES	AP BNK-Pool - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES	NA	0.00	0.00	109.66	0.00	0.00	0.00	109.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>015-0015-54400</u>	UTILITIES				109.66	100.00%				
<u>18-8179-06 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	30.00	0.00	0.00	0.00	30.00
UTILITIES	AP BNK-Pool - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-3100-54400</u>	UTILITIES				30.00	100.00%				
<u>18-8398-01 DEC,2017</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	341.08	0.00	0.00	0.00	341.08
UTILITIES	AP BNK-Pool - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITIES	NA	0.00	0.00	341.08	0.00	0.00	0.00	341.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1900-54400</u>	UTILITIES				341.08	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: FRONT-JP - FRONTIER										
9792895001030715-5	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	89.28	0.00	0.00	0.00	89.28
COMMUNICATION	AP BNK-Pool - Pooled Cash					No				
Vendor Total:										89.28
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COMMUNICATION	NA	0.00	0.00	89.28	0.00	0.00	0.00	89.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1004-54200	COMMUNICATION				89.28	100.00%				

Vendor: GONZ-IAL - GONZALEZ OFFICE PRODUCTS										
WO-200677361	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	456.97	0.00	0.00	0.00	456.97
OFFICE SUPPLIES	AP BNK-Pool - Pooled Cash					No				
Vendor Total:										456.97
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	456.97	0.00	0.00	0.00	456.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1900-53300	OPERATING SUPPLIES				456.97	100.00%				

Vendor: GONZ-DA - GONZALEZ OP										
WO-200670310-1	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	44.99	0.00	0.00	0.00	44.99
OFFICE SUPPLIES	AP BNK-Pool - Pooled Cash					No				
Vendor Total:										44.99
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	44.99	0.00	0.00	0.00	44.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
025-0025-53100	OFFICE SUPPLIES				44.99	100.00%				

Vendor: HOME-FG - HOME DEPOT										
1174010	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	147.13	0.00	0.00	0.00	147.13
RENATALS	AP BNK-Pool - Pooled Cash					No				
Vendor Total:										447.13
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RENATALS	NA	0.00	0.00	147.13	0.00	0.00	0.00	147.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3100-54600	RENATALS				147.13	100.00%				

2904676	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	300.00	0.00	0.00	0.00	300.00
RENATALS	AP BNK-Pool - Pooled Cash					No				
Vendor Total:										448.34
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RENATALS	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3100-54600	RENATALS				300.00	100.00%				

Vendor: MATHENEY - KARA MATHENEY										
MILEAGE 12-8-17	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	270.18	0.00	0.00	0.00	270.18
MILEAGE	AP BNK-Pool - Pooled Cash					No				
Vendor Total:										448.34

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MILEAGE	NA		0.00	0.00	270.18	0.00	0.00	0.00	270.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3300-52250	AG TRAVEL				270.18	100.00%				

MILEAGE 12-15-17	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	178.16	0.00	0.00	0.00	178.16
MILEAGE		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MILEAGE	NA		0.00	0.00	178.16	0.00	0.00	0.00	178.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3300-52250	AG TRAVEL				178.16	100.00%				

Vendor: PINN-SO - PINNACLE OFFICE PRODUCTS										Vendor Total:	379.88
IN-10071855	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	379.88	0.00	0.00	0.00	379.88	
OFFICE SUPPLIES		AP BNK-Pool - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA		0.00	0.00	379.88	0.00	0.00	0.00	379.88		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-1800-53100	OFFICE SUPPLIES				379.88	100.00%					

Vendor: STATE - STATE COMPTROLLER										Vendor Total:	63.70
SALES TAX - 2017	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	63.70	0.00	0.00	0.00	63.70	
SALES TAX FOR 2017		AP BNK-Pool - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SALES TAX FOR 2017	NA		0.00	0.00	63.70	0.00	0.00	0.00	63.70		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-0600-54800	MISCELLANEOUS				63.70	100.00%					

Vendor: TAE4-HA - TAE4-HA DISTRICT 11										Vendor Total:	250.00
CHARLES SEELY MEMBERSHIP	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	140.00	0.00	0.00	0.00	140.00	
MEMBERSHIP		AP BNK-Pool - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
MEMBERSHIP	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-3300-54350	SEMINARS/DUES				140.00	100.00%					

KARA MATHENEY MEMBERSHIP	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	110.00	0.00	0.00	0.00	110.00
MEMBERSHIP		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEMBERSHIP	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3300-54350	SEMINARS/DUES				110.00	100.00%				

Vendor: THOMSONR - THOMSON REUTERS - WEST										Vendor Total:	129.00
837336474	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	129.00	0.00	0.00	0.00	129.00	
OFFICE SUPPLIES		AP BNK-Pool - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	129.00	0.00	0.00	0.00	129.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0800-53100	OFFICE SUPPLIES				129.00	100.00%				

Vendor: TRW - THOMSON REUTERS - WEST Vendor Total: 201.00

837335259	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	201.00	0.00	0.00	0.00	201.00
OFFICE SUPPLIES	AP BNK-Pool - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	201.00	0.00	0.00	0.00	201.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1000-53100	OFFICE SUPPLIES				201.00	100.00%				

Vendor: THOMREU - THOMSON REUTERS - WEST Vendor Total: 574.70

837254896	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	350.00	0.00	0.00	0.00	350.00
LAW LIBRARY	AP BNK-Pool - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAW LIBRARY	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
025-0025-54375	LAW LIBRARY				350.00	100.00%				

837274101	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	224.70	0.00	0.00	0.00	224.70
LAW LIBRARY	AP BNK-Pool - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAW LIBRARY	NA		0.00	0.00	224.70	0.00	0.00	0.00	224.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
025-0025-54375	LAW LIBRARY				224.70	100.00%				

Vendor: UBEO-EXT - UBEO Vendor Total: 1,710.00

21787319	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	1,710.00	0.00	0.00	0.00	1,710.00
COPIER	AP BNK-Pool - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPIER	NA		0.00	0.00	1,710.00	0.00	0.00	0.00	1,710.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-3300-54630	COPIER RENTAL				1,710.00	100.00%				

Vendor: UBEO-SA - UBEO Vendor Total: 211.76

INV571748	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	211.76	0.00	0.00	0.00	211.76
OVERAGE	AP BNK-Pool - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERAGE	NA		0.00	0.00	211.76	0.00	0.00	0.00	211.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1100-54630	COPIER RENTAL				211.76	100.00%				

Vendor: UBEO-SA2 - UBEO Vendor Total: 73.36

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV571746</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	73.36	0.00	0.00	0.00	73.36
OVERAGE		AP BNK-Pool - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERAGE	NA	0.00	0.00	73.36	0.00	0.00	0.00	73.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-0500-54635</u>	COPIER/PRINTER OVERAGES		73.36	100.00%

Vendor: UBEO-SA3 - UBEO Vendor Total: 406.73

<u>INV571751</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	406.73	0.00	0.00	0.00	406.73
OVERAGE		AP BNK-Pool - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERAGE	NA	0.00	0.00	406.73	0.00	0.00	0.00	406.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-0800-53100</u>	OFFICE SUPPLIES		406.73	100.00%

Vendor: UBEO-SA4 - UBEO Vendor Total: 59.04

<u>INV571754</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	59.04	0.00	0.00	0.00	59.04
OVERAGE		AP BNK-Pool - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERAGE	NA	0.00	0.00	59.04	0.00	0.00	0.00	59.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1000-54630</u>	COPIER RENTAL		59.04	100.00%

Vendor: WAL-6941 - WAL-MART COMMUNITY Vendor Total: 876.08

<u>000077</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	47.75	0.00	0.00	0.00	47.75
OFFICE SUPPLIES		AP BNK-Pool - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	47.75	0.00	0.00	0.00	47.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-0102-53100</u>	OFFICE SUPPLIES		47.75	100.00%

<u>000339</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	21.98	0.00	0.00	0.00	21.98
OFFICE SUPPLIES		AP BNK-Pool - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	21.98	0.00	0.00	0.00	21.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-1002-53100</u>	OFFICE SUPPLIES		21.98	100.00%

<u>002166</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	12.78	0.00	0.00	0.00	12.78
CHRISTMAS PARTY		AP BNK-Pool - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTMAS PARTY	NA	0.00	0.00	12.78	0.00	0.00	0.00	12.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>044-0044-53000</u>	SUPPLIES		12.78	100.00%

<u>002167</u>	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	22.53	0.00	0.00	0.00	22.53
CHRISTMAS PARTY		AP BNK-Pool - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0044-0044-53300	Commodity					22.53	0.00	0.00	0.00	22.53
Account Number	Account Name	Project Account Key			Amount	Percent				
044-0044-53300	OPERATING SUPPLIES				22.53	100.00%				
002417	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	288.41	0.00	0.00	0.00	288.41
OFFICE SUPPLIES	AP BNK-Pool - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	288.41	0.00	0.00	0.00	288.41		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1002-53100	OFFICE SUPPLIES				288.41	100.00%				
002622	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	17.49	0.00	0.00	0.00	17.49
OPERATING SUPPLIES	AP BNK-Pool - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OPERATING SUPPLIES	NA	0.00	0.00	17.49	0.00	0.00	0.00	17.49		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1810-53300	OPERATING SUPPLIES				17.49	100.00%				
002790	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	17.88	0.00	0.00	0.00	17.88
OFFICE SUPPLIES	AP BNK-Pool - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	17.88	0.00	0.00	0.00	17.88		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0102-53100	OFFICE SUPPLIES				17.88	100.00%				
003233	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	101.61	0.00	0.00	0.00	101.61
OFFICE SUPPLIES	AP BNK-Pool - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	101.61	0.00	0.00	0.00	101.61		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0102-53100	OFFICE SUPPLIES				101.61	100.00%				
005870	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	12.82	0.00	0.00	0.00	12.82
OFFICE SUPPLIES	AP BNK-Pool - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	12.82	0.00	0.00	0.00	12.82		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0102-53100	OFFICE SUPPLIES				12.82	100.00%				
007439	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	103.97	0.00	0.00	0.00	103.97
OFFICE SUPPLIES	AP BNK-Pool - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	103.97	0.00	0.00	0.00	103.97		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0102-53100	OFFICE SUPPLIES				103.97	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
007536	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	39.00	0.00	0.00	0.00	39.00
HEALTH CENTER		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH CENTER	NA	0.00	0.00	39.00	0.00	0.00	0.00	39.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2600-54205	HEALTH CENTER		39.00	100.00%

007636	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	79.05	0.00	0.00	0.00	79.05
OFFICE SUPPLIES		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	79.05	0.00	0.00	0.00	79.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1002-53100	OFFICE SUPPLIES		79.05	100.00%

009614	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	110.81	0.00	0.00	0.00	110.81
OPERATING SUPPLIES		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OPERATING SUPPLIES	NA	0.00	0.00	110.81	0.00	0.00	0.00	110.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1600-53300	OPERATING SUPPLIES		110.81	100.00%

Vendor: WCD COS - WASHINGTON COUNTY DISTRICT Vendor Total: 58.00

TRANSCRIPT	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	58.00	0.00	0.00	0.00	58.00
TRANSCRIPT		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSCRIPT	NA	0.00	0.00	58.00	0.00	0.00	0.00	58.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-440700	DISTRICT CLERK		58.00	100.00%

Vendor: WASHHEAL - WASHINGTON COUNTY HEALTHY LIVING CENTER Vendor Total: 500.00

2017-1205	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	500.00	0.00	0.00	0.00	500.00
AS PER CONTRACT		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AS PER CONTRACT	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2500-54715	WC HEALTHY LIVING CENTER		500.00	100.00%

Vendor: WEX-EM - WEX BANK Vendor Total: 169.58

52446810	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	169.58	0.00	0.00	0.00	169.58
FUEL		AP BNK-Pool - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL	NA	0.00	0.00	169.58	0.00	0.00	0.00	169.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2300-54540	VEHICLE FUEL		169.58	100.00%

Vendor: WEX-EMS - WEX BANK Vendor Total: 8,816.41

Payable Register

Packet: APPKT00268 - PAYABLES DEC 28,2017

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52462351	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	8,816.41	0.00	0.00	0.00	8,816.41
FUEL		AP BNK-Pool - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL	NA	0.00	0.00	8,816.41	0.00	0.00	0.00	8,816.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
029-0029-54540	VEHICLE FUEL		8,816.41	100.00%

Vendor: WEX-ENV - WEX BANK

Vendor Total: 138.59

52448224	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	138.59	0.00	0.00	0.00	138.59
FUEL		AP BNK-Pool - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL	NA	0.00	0.00	138.59	0.00	0.00	0.00	138.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-2900-54540	VEHICLE FUEL		138.59	100.00%

Vendor: WEX-SO - WEX BANK

Vendor Total: 10,140.30

52463603	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	10,140.30	0.00	0.00	0.00	10,140.30
FUEL		AP BNK-Pool - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL	NA	0.00	0.00	10,140.30	0.00	0.00	0.00	10,140.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1800-54540	VEHICLE FUEL		10,140.30	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	69	54,759.82	0.00	0.00	0.00	54,759.82	0.00	54,759.82
	Grand Total:	54,759.82	0.00	0.00	0.00	54,759.82	0.00	54,759.82

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-0102-53100</u>	OFFICE SUPPLIES	284.03
<u>010-0102-54200</u>	COMMUNICATION	4,242.65
<u>010-0102-54400</u>	UTILITIES	856.21
<u>010-0500-54635</u>	COPIER/PRINTER OVERAGES	73.36
<u>010-0600-54400</u>	UTILITIES	6,450.20
<u>010-0600-54800</u>	MISCELLANEOUS	63.70
<u>010-0800-53100</u>	OFFICE SUPPLIES	535.73
<u>010-1000-53100</u>	OFFICE SUPPLIES	201.00
<u>010-1000-54200</u>	COMMUNICATION	25.00
<u>010-1000-54630</u>	COPIER RENTAL	59.04
<u>010-1002-53100</u>	OFFICE SUPPLIES	389.44
<u>010-1004-54200</u>	COMMUNICATION	89.28
<u>010-1100-54630</u>	COPIER RENTAL	211.76
<u>010-1600-53300</u>	OPERATING SUPPLIES	110.81
<u>010-1800-53100</u>	OFFICE SUPPLIES	379.88
<u>010-1800-53350</u>	FIREARMS,AMMUNITION, TASERS	2,315.00
<u>010-1800-54200</u>	COMMUNICATION	61.92
<u>010-1800-54540</u>	VEHICLE FUEL	10,140.30
<u>010-1810-53300</u>	OPERATING SUPPLIES	17.49
<u>010-1900-53300</u>	OPERATING SUPPLIES	456.97
<u>010-1900-54400</u>	UTILITIES	7,077.70
<u>010-2300-54540</u>	VEHICLE FUEL	169.58
<u>010-2500-54715</u>	WC HEALTHY LIVING CENTER	500.00
<u>010-2600-54205</u>	HEALTH CENTER	39.00
<u>010-2600-54220</u>	M.H. & M.R.	391.92
<u>010-2900-54540</u>	VEHICLE FUEL	138.59
<u>010-3100-54200</u>	COMMUNICATION	263.64
<u>010-3100-54400</u>	UTILITIES	3,518.47
<u>010-3100-54600</u>	RENTALS	447.13
<u>010-3300-52250</u>	AG TRAVEL	448.34
<u>010-3300-53200</u>	SMALL CAPITAL ITEMS	1,680.00
<u>010-3300-54200</u>	COMMUNICATION	25.00
<u>010-3300-54270</u>	STOCK SHOW	75.97
<u>010-3300-54350</u>	SEMINARS/DUES	250.00
<u>010-3300-54630</u>	COPIER RENTAL	1,710.00
<u>010-440700</u>	DISTRICT CLERK	58.00
	Total:	43,757.11

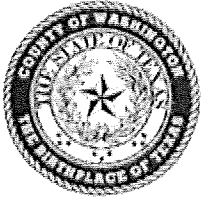
<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>015-0015-54200</u>	COMMUNICATION	258.87
<u>015-0015-54400</u>	UTILITIES	656.53
	Total:	915.40

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>025-0025-53100</u>	OFFICE SUPPLIES	44.99
<u>025-0025-54375</u>	LAW LIBRARY	574.70
	Total:	619.69

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>029-0029-54200</u>	COMMUNICATION	177.16
<u>029-0029-54400</u>	UTILITIES	438.74
<u>029-0029-54540</u>	VEHICLE FUEL	8,816.41
	Total:	9,432.31

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
044-0044-53000	SUPPLIES	12.78
044-0044-53300	OPERATING SUPPLIES	22.53
	Total:	35.31



Washington County, TX

Check Register

Packet: APPKT00272 - PAYABLES DEC 28,2017

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AT&T8214	AT&T	12/28/2017	Regular	0.00	61.92	202260
AT&T8407	AT&T	12/28/2017	Regular	0.00	61.92	202261
AT&T7759	AT&T	12/28/2017	Regular	0.00	58.04	202262
AT&T2497	AT&T	12/28/2017	Regular	0.00	58.04	202263
AT&T3026	AT&T	12/28/2017	Regular	0.00	4,251.52	202264
AT&T4557	AT&T	12/28/2017	Regular	0.00	116.04	202265
AT&T4466	AT&T MOBILITY	12/28/2017	Regular	0.00	208.92	202266
AT&T-EMS	AT&T MOBILITY	12/28/2017	Regular	0.00	115.24	202267
AT&T1911	AT&T MOBILITY	12/28/2017	Regular	0.00	122.60	202268
BAKERBALL	BAKER BALLISTICS	12/28/2017	Regular	0.00	2,315.00	202269
MC-0089	CARD SERVICE CENTER.	12/28/2017	Regular	0.00	1,680.00	202270
SEELYC	CHARLES SEELY	12/28/2017	Regular	0.00	75.97	202271
BREN	CITY OF BRENHAM	12/28/2017	Regular	0.00	19,389.77	202272
FRONT-JP	FRONTIER	12/28/2017	Regular	0.00	89.28	202273
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	12/28/2017	Regular	0.00	456.97	202274
GONZ-DA	GONZALEZ OP	12/28/2017	Regular	0.00	44.99	202275
HOME-FG	HOME DEPOT	12/28/2017	Regular	0.00	447.13	202276
MATHENEY	KARA MATHENEY	12/28/2017	Regular	0.00	448.34	202277
PINN-SO	PINNACLE OFFICE PRODUCTS	12/28/2017	Regular	0.00	379.88	202278
STATE	STATE COMPTROLLER	12/28/2017	Regular	0.00	63.70	202279
TAE4-HA	TAE4-HA DISTRICT 11	12/28/2017	Regular	0.00	250.00	202280
TRW	THOMSON REUTERS - WEST	12/28/2017	Regular	0.00	201.00	202281
THOMSONR	THOMSON REUTERS - WEST	12/28/2017	Regular	0.00	129.00	202282
THOMREU	THOMSON REUTERS -WEST	12/28/2017	Regular	0.00	350.00	202283
THOMREU	THOMSON REUTERS -WEST	12/28/2017	Regular	0.00	224.70	202284
UBEO-SA2	UBEO	12/28/2017	Regular	0.00	73.36	202285
UBEO-SA	UBEO	12/28/2017	Regular	0.00	211.76	202286
UBEO-SA3	UBEO	12/28/2017	Regular	0.00	406.73	202287
UBEO-EXT	UBEO	12/28/2017	Regular	0.00	1,710.00	202288
UBEO-SA4	UBEO	12/28/2017	Regular	0.00	59.04	202289
WAL-6941	WAL-MART COMMUNITY	12/28/2017	Regular	0.00	876.08	202290
WDCOS	WASHINGTON COUNTY DISTRICT	12/28/2017	Regular	0.00	58.00	202291
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/28/2017	Regular	0.00	500.00	202292
WEX-ENV	WEX BANK	12/28/2017	Regular	0.00	138.59	202293
WEX-SO	WEX BANK	12/28/2017	Regular	0.00	10,140.30	202294
WEX-EM	WEX BANK	12/28/2017	Regular	0.00	169.58	202295
WEX-EMS	WEX BANK	12/28/2017	Regular	0.00	8,816.41	202296

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	37	0.00	54,759.82
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
	69	37	0.00	54,759.82

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2017	54,759.82
			54,759.82