



Washington County, TX

Expense Approval Register

Packet: APPKT00127 - OCT 3 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON COUNTY ATT	2016-006	10/03/2017	JUDGEMENT	010-20247	7.40
WASHINGTON COUNTY CLER	2016-006	10/03/2017	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY GEN	2017-010	10/03/2017	JUDGEMENT	010-20247	61.17
WASHINGTON COUNTY ATT	2017-010	10/03/2017	JUDGEMENT	010-20247	45.68
WASHINGTON COUNTY CLER	2017-010	10/03/2017	JUDGEMENT	010-20247	350.00
LINEBARGER, GOGGAN, BLAI	FEB,2017	10/03/2017	FEES	010-20244	3,304.71
LINEBARGER, GOGGAN, BLAI	JULY,2017	10/03/2017	FEES	010-20244	1,401.76
WASHINGTON COUNTY CLER	ZACHARY HOPE	10/03/2017	JUDGEMENT	010-20247	1,050.00
WASHINGTON COUNTY GEN	ZACHARY HOPE	10/03/2017	JUDGEMENT	010-20247	1,357.50
WASHINGTON COUNTY ATT	ZACHARY HOPE	10/03/2017	JUDGEMENT	010-20247	267.50
					8,195.72
Department: 0101 - Receptionist - Rural Addressing					
DELL MARKETING L.P.	10190561752	10/03/2017	COMPUTER	010-0101-53200	920.07
DEPARTMENT OF INFORMAT	17080864N A	10/03/2017	COMMUNICATION	010-0101-54200	2.14
Department 0101 - Receptionist - Rural Addressing Total:					922.21
Department: 0102 - County Communications					
CITY OF BRENHAM	06-1520-03 SEPT,2017	10/03/2017	UTILITIES	010-0102-54400	997.14
CDW GOVERNMENT INC	JXB6761	10/03/2017	SHREDDER	010-0102-53200	601.73
TEXAS ASSOCIATION OF COU	UF-2017-3-2390	10/03/2017	UNEMPLOYMENT COMPENS	010-0102-52080	383.72
Department 0102 - County Communications Total:					1,982.59
Department: 0105 - Information Technology					
CDW GOVERNMENT INC	KCN9737	10/03/2017	SOFTWARE & TRAINING	010-0105-55720	39.99
Department 0105 - Information Technology Total:					39.99
Department: 0300 - County Clerk					
GOVERNMENT FORMS AND	0306553	10/03/2017	PAGE NUMBERING MACHIN	010-0300-53200	1,107.00
DEPARTMENT OF INFORMAT	17080864N L	10/03/2017	COMMUNICATION	010-0300-54200	1.95
GONZALEZ OP	WO=200625901-1	10/03/2017	OFFICE SUPPLIES	010-0300-53100	32.00
Department 0300 - County Clerk Total:					1,140.95
Department: 0400 - Veteran's Office					
DEPARTMENT OF INFORMAT	17080864N O	10/03/2017	COMMUNICATION	010-0400-54200	0.22
Department 0400 - Veteran's Office Total:					0.22
Department: 0500 - County Auditor					
UBEO	INV536576	10/03/2017	OVERAGE	010-0500-54630	114.16
Department 0500 - County Auditor Total:					114.16
Department: 0600 - Non-Department					
CITY OF BRENHAM	02-1370-01 SEPT,2017	10/03/2017	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	02-1457-01 SEPT,2017	10/03/2017	UTILITIES	010-0600-54400	2,111.29
CITY OF BRENHAM	02-1501-00 SEPT,2017	10/03/2017	UTILITIES	010-0600-54400	4,520.00
DEPARTMENT OF INFORMAT	17080864N H	10/03/2017	COMMUNICATION	010-0600-54203	3.66
MEMORIAL OAKS CHAPEL IN	17-125	10/03/2017	AUTOPSIE	010-0600-54357	975.00
CITY OF BRENHAM	18-2277-01 SEPT,2017	10/03/2017	UTILITIES	010-0600-54400	168.74
HENRY SCHEIN, INC.	45427783	10/03/2017	FLU SHOTS	010-0600-52030	2,939.85
BRENHAM MEMORIAL CHAP	A.ALLEN	10/03/2017	TRAVEL AUTOPOSIE	010-0600-54357	600.00
TEXAS ASSOCIATION OF COU	UF-2017-3-2390	10/03/2017	UNEMPLOYMENT COMPENS	010-0600-52080	2,691.55
Department 0600 - Non-Department Total:					14,045.36
Department: 0700 - District Court					
DEPARTMENT OF INFORMAT	17080864N P	10/03/2017	COMMUNICATION	010-0700-54200	1.90
Department 0700 - District Court Total:					1.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0800 - District Clerk					
DEPARTMENT OF INFORMAT	17080864N R	10/03/2017	COMMUNICATION	010-0800-54200	0.60
Department 0800 - District Clerk Total:					0.60
Department: 0910 - County Court at Law					
DEPARTMENT OF INFORMAT	17080864N S	10/03/2017	COMMUNICATION	010-0910-54200	0.36
J. W. ANDERSON LAW FIRM,	2016-0536	10/03/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
J. W. ANDERSON LAW FIRM,	2016-0616	10/03/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
J. W. ANDERSON LAW FIRM,	2016-0658	10/03/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
J. W. ANDERSON LAW FIRM,	2017-0183	10/03/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
J. W. ANDERSON LAW FIRM,	2017-0203	10/03/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
J. W. ANDERSON LAW FIRM,	2017-0388	10/03/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
BRAZOS COUNTY CLERK	9138-M 9-18-27	10/03/2017	PROFESSIONAL SERVICES	010-0910-54100	400.00
BRAZOS COUNTY CLERK	9153-M	10/03/2017	PROFESSIONAL SERVICES	010-0910-54100	537.00
Department 0910 - County Court at Law Total:					2,737.36
Department: 1000 - Justice of the Peace Court No. 1					
DEPARTMENT OF INFORMAT	17080864N U	10/03/2017	COMMUNICATION	010-1000-54200	1.63
Department 1000 - Justice of the Peace Court No. 1 Total:					1.63
Department: 1002 - Justice of the Peace Court No. 2					
COMPUTER HELPERS	19283	10/03/2017	CHECKED COMPUTER	010-1002-53100	78.52
Department 1002 - Justice of the Peace Court No. 2 Total:					78.52
Department: 1003 - Justice of the Peace Court No. 3					
DEPARTMENT OF INFORMAT	17080864N V	10/03/2017	COMMUNICATION	010-1003-54200	0.12
TEXAS STATE UNIVERSITY/SA	CATHY FRITZ 11-13-17	10/03/2017	SEMINAR	010-1003-54350	150.00
Department 1003 - Justice of the Peace Court No. 3 Total:					150.12
Department: 1004 - Justice of the Peace Court No. 4					
DEPARTMENT OF INFORMAT	17080864N W	10/03/2017	COMMUNICATION	010-1004-54200	0.74
UBEO	21316353	10/03/2017	COPIER	010-1004-54630	120.00
Department 1004 - Justice of the Peace Court No. 4 Total:					120.74
Department: 1100 - County Attorney					
BREHAM BANNER PRESS	0013633	10/03/2017	SUBSCRIPTION	010-1100-53100	94.00
DEPARTMENT OF INFORMAT	17080864N B	10/03/2017	COMMUNICATION	010-1100-54200	0.08
UBEO	INV532146	10/03/2017	OVERAGE	010-1100-54630	64.91
CLARA CARROLL	MILEAGE SEPT,2017	10/03/2017	REIMBURSEMENT	010-1100-54350	162.64
AARON KLEINSCHMIDT	REIMBURSE, SEPT,2017	10/03/2017	REIMBURSE	010-1100-54350	179.64
Department 1100 - County Attorney Total:					501.27
Department: 1200 - Election					
DEPARTMENT OF INFORMAT	17080864N C	10/03/2017	COMMUNICATION	010-1200-54200	0.59
Department 1200 - Election Total:					0.59
Department: 1300 - Tax Assessor-Collector					
DELL MARKETING L.P.	10192602553	10/03/2017	COMPUTER	010-1300-53200	899.78
DEPARTMENT OF INFORMAT	17080864N D	10/03/2017	COMMUNICATION	010-1300-54200	0.23
Department 1300 - Tax Assessor-Collector Total:					900.01
Department: 1400 - County Treasurer					
DEPARTMENT OF INFORMAT	17080764N E	10/03/2017	COMMUNICATION	010-1400-54200	0.13
Department 1400 - County Treasurer Total:					0.13
Department: 1450 - Human Resources					
DEPARTMENT OF INFORMAT	17080864N F	10/03/2017	COMMUNICATION	010-1450-54200	0.24
GONZALEZ OFFICE PRODUCT	IN-10067380	10/03/2017	OPERATING SUPPLIES	010-1450-53300	264.25
Department 1450 - Human Resources Total:					264.49
Department: 1600 - County Courthouse					
UNITED RENTALS (NORTH A	150310457-001	10/03/2017	REPAIRS & MAINTENANCE	010-1600-54500	129.20
Department 1600 - County Courthouse Total:					129.20
Department: 1703 - Constable No. 3					
LAROCHE CHEVROLET BUICK	C95246	10/03/2017	VEHICLE MAINTENANCE	010-1703-54520	49.95
Department 1703 - Constable No. 3 Total:					49.95

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Department: 1800 - Sheriff					
DEPARTMENT OF INFORMAT	17080864N I	10/03/2017	COMMUNICAION	010-1800-54200	0.83
DEPARTMENT OF INFORMAT	17080864N J	10/03/2017	COMMUNICATION	010-1800-54200	5.07
SPARKLETTES AND SIERRA SP	601181413167599 SEPT,201	10/03/2017	WATER	010-1800-53300	81.08
B.K. AUTO REPAIR	844	10/03/2017	VEHICLE REPAIR	010-1800-54520	1,902.42
B.K. AUTO REPAIR	845	10/03/2017	VEHICLE REPAIR	010-1800-54520	203.80
B.K. AUTO REPAIR	850	10/03/2017	VEHICLE REPAIR	010-1800-54520	1,472.46
B.K. AUTO REPAIR	851	10/03/2017	VEHICLE REPAIR	010-1800-54520	118.95
B.K. AUTO REPAIR	852	10/03/2017	VEHICLE REPAIR	010-1800-54520	1,202.75
B.K. AUTO REPAIR	855	10/03/2017	VEHICLE REPAIR	010-1800-54520	248.95
B.K. AUTO REPAIR	856	10/03/2017	VEHICLE REPAIR	010-1800-54520	199.95
GT DISTRIBUTORS	INV0623594	10/03/2017	ACTIVE SHOOTER BAG	010-1800-52100	515.00
Department 1800 - Sheriff Total:					5,951.26
Department: 1900 - County Jail					
CITY OF BRENHAM	18-2279-01 SEPT,2017	10/03/2017	UTILITIES	010-1900-54400	7,578.68
CITY OF BRENHAM	18-8398-01 SEPT,2017	10/03/2017	UTILITIES	010-1900-54400	399.48
SCOTT STEWART	9-25-17	10/03/2017	MAINTENANCE & REKPAIR O	010-1900-53500	210.00
GONZALEZ OFFICE PRODUCT	WO-200629202-1	10/03/2017	OFFICE SUPPLIES	010-1900-53100	992.93
Department 1900 - County Jail Total:					9,181.09
Department: 2300 - Emergency Management					
TEXAS ASSOCIATION OF COU	UF-2017-3-2390	10/03/2017	UNEMPLOYMENT COMPENS	010-2300-52080	42.55
Department 2300 - Emergency Management Total:					42.55
Department: 2600 - Indigent Health Care					
BLUEBONNET ALARM	028648	10/03/2017	HEALTH CENTER	010-2600-54205	1,747.00
CITY OF BRENHAM	10-2071-07 SEPT,2017	10/03/2017	UTILITIES	010-2600-54220	453.65
CITY OF BRENHAM	10-2072-05 SEPT,2017	10/03/2017	UTILITIES	010-2600-54220	216.78
INTEGRATED PRESCRIPTION	1064863	10/03/2017	COUNTY INDIGENT DRUGS	010-2600-53440	119.19
INTEGRATED PRESCRIPTION	1065497	10/03/2017	drugs co	010-2600-53440	47.52
INTEGRATED PRESCRIPTION	1066137	10/03/2017	DRUGS COUNTY INDIGENT	010-2600-53440	51.54
DEPARTMENT OF INFORMAT	17080864N	10/03/2017	COMMUNICATION	010-2600-54215	57.99
Department 2600 - Indigent Health Care Total:					2,693.67
Department: 2900 - Environmental					
TEXAS COMMISSION ON EN	0620197 SEPT,2017	10/03/2017	STATE FEES	010-2900-54700	810.00
DEPARTMENT OF INFORMAT	17080864N K	10/03/2017	COMMUNICATION	010-2900-54200	0.05
Department 2900 - Environmental Total:					810.05
Department: 3000 - Education - Library					
SARAH LINDEN	10032017	10/03/2017	HISTORICAL COMMISSION GI	010-3000-54970	100.00
Department 3000 - Education - Library Total:					100.00
Department: 3100 - Fairgrounds					
DEPARTMENT OF INFORMAT	17080864N M	10/03/2017	COMMUNICATION	010-3100-54200	2.37
CITY OF BRENHAM	18-2274-00 SEPT,2017	10/03/2017	UTILITIES	010-3100-54400	5,233.21
CITY OF BRENHAM	18-8179-06 SEPT,2017	10/03/2017	UTILITIES	010-3100-54400	31.14
HOME DEPOT	4010009	10/03/2017	WINDOW AC	010-3100-54500	499.00
DAHLQUIST PLUMBING INC	6724	10/03/2017	REPAIRS & MAINTENANCE	010-3100-54500	207.07
AT&T MOBILITY	831481911 SEPT,2017	10/03/2017	COMMUNICATION	010-3100-54200	122.35
DUST BUSTERS CLEANING SE	90696 B	10/03/2017	CONTRACT LABOR	010-3100-54530	80.00
Department 3100 - Fairgrounds Total:					6,175.14
Department: 3300 - Extension Service					
DEPARTMENT OF INFORMAT	17080864N N	10/03/2017	COMMUNICATION	010-3300-54200	23.06
UBEO	21291453	10/03/2017	COPIER	010-3300-54630	1,710.00
Department 3300 - Extension Service Total:					1,733.06
Fund 010 - GENERAL FUND Total:					58,064.53
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
4 HYDRAULICS LLC	0833196	10/03/2017	VEHICLE REPAIR	015-0015-54520	38.74
BERNARDO TRUCKING COM	10646	10/03/2017	ROCK BASE MATERIAL	015-0015-55620	6,850.63
AMERICAN OVERHEAD DOO	124527	10/03/2017	REPAIRS & MAINTENANCE	015-0015-53500	178.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEPARTMENT OF INFORMAT	17080864N G	10/03/2017	COMMUNICATION	015-0015-54200	0.05
CITY OF BRENHAM	18-2280-00 SEPT,207	10/03/2017	UTILITIES	015-0015-54400	731.14
CITY OF BRENHAM	18-2281-00 SEPT,2017	10/03/2017	UTILITIES	015-0015-54400	85.86
GLENN FUQUA, INC.	23100	10/03/2017	ROCK BASE MATERIAL	015-0015-55620	1,791.43
BRANNON INDUSTRIAL GRO	2721	10/03/2017	ROCK BASE MATERIAL	015-0015-55620	17,107.23
WILSON CULVERTS, INC.	74694	10/03/2017	CULVERTS	015-0015-53410	5,043.80
AT&T MOBILITY	826424466 SEPT,2017	10/03/2017	COMMUNICATION	015-0015-54200	208.92
TRIANGLE AIR AND HEATING	9035	10/03/2017	SERVICE CALL	015-0015-53500	416.00
TRACTOR SUPPLY	9225 SEPT,2017	10/03/2017	VEHICLE REPAIRS	015-0015-54520	249.99
TEXAS ASSOCIATION OF COU	UF-2017-3-2390	10/03/2017	UNEMPLOYMENT COMPENS	015-0015-52080	602.41
BLUEBONNET PETROLEUM	WASCRB SEPT,2017	10/03/2017	FUEL	015-0015-54540	10,187.89
Department 0015 - ROAD & BRIDGE Total:					43,492.09
Fund 015 - ROAD & BRIDGE Total:					43,492.09

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

AT&T MOBILITY	287251320665 SEPT,2017	10/03/2017	COMMUNICATION	023-0023-54200	30.00
Department 0023 - JP TECHNOLOGY Total:					30.00
Fund 023 - JP TECHNOLOGY Total:					30.00

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

DEPARTMENT OF INFORMAT	17080864N Q	10/03/2017	COMMUNICATION	025-0025-54200	0.65
TEXAS ASSOCIATION OF COU	UF-2017-3-2390	10/03/2017	UNEMPLOYMENT COMPENS	025-0025-52080	382.86
Department 0025 - DISTRICT ATTORNEY Total:					383.51
Fund 025 - DISTRICT ATTORNEY Total:					383.51

Fund: 029 - EMS

Department: 0029 - EMS

WAL-MART COMMUNITY	001374	10/03/2017	BLDG MAINT	029-0029-54500	19.83
WAL-MART COMMUNITY	005390	10/03/2017	BLDG MTN	029-0029-54500	12.58
CINTAS CORP	082516466	10/03/2017	OPERATING SUPPLIES	029-0029-53300	85.10
MOBILE POWER	11067	10/03/2017	VEHICLE REPAIR	029-0029-54520	401.50
MOBILE POWER	11086	10/03/2017	VEHICLE REPAIRS	029-0029-54520	135.16
DEPARTMENT OF INFORMAT	17080864N T	10/03/2017	COMMUNICATION	029-0029-54200	0.46
MILL CREEK GLASS CO.INC.	17822	10/03/2017	WINDSHIELD	029-0029-54520	240.00
CITY OF BRENHAM	18-2272-01 SEPT,2017	10/03/2017	UTILITIES	029-0029-54400	720.19
DIRECTV	32429054341	10/03/2017	UTILITIES	029-0029-54400	136.98
STERICYCLE, INC	4007350708	10/03/2017	OPERATING SUPPLIES	029-0029-53300	349.03
BLUEBONNET ELECTRIC	5000255100 9-20-17	10/03/2017	UTILITIES	029-0029-54400	1,652.41
FRAZER, LTD	62027	10/03/2017	VEHICLE REPAIR	029-0029-54520	758.00
FRAZER, LTD	62076	10/03/2017	VEHICLE REPAIRS	029-0029-54520	841.95
SHELL	65178733709	10/03/2017	VEHICLE FUEL	029-0029-54540	198.30
T3 TRUCK N TRAILER LTD	79601	10/03/2017	VEHICLE REPAIRS	029-0029-54520	70.00
BOUND TREE MEDICAL,LLC	82631921	10/03/2017	EQUIP REPAIR	029-0029-53300	1,169.91
BOUND TREE MEDICAL,LLC	82638012	10/03/2017	OPERATING SUPPLIES	029-0029-53300	87.96
AIRGAS USA, LLC	9067830785	10/03/2017	OPERATING SUPPLIES	029-0029-53300	119.34
BRENHAM SELF STORAGE	9-12-17	10/03/2017	FLAGS	029-0029-53500	293.80
BRENHAM SELF STORAGE	9-20-17	10/03/2017	FLAGS	029-0029-53500	293.80
BOTTS TITLE COMPANY	LAND PURCHASE	10/03/2017	LAND PURCHASE FOR BURT	029-0029-55310	27,080.00
EVERARD PERRY	REIMBURSE	10/03/2017	REIMBURSE	029-0029-54540	21.83
TEXAS ASSOCIATION OF COU	UF-2017-3-2390	10/03/2017	UNEMPLOYMENT COMPENS	029-0029-52080	1,187.27
Department 0029 - EMS Total:					35,875.40
Fund 029 - EMS Total:					35,875.40

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

WAL-MART COMMUNITY	009338	10/03/2017	DONATION - SPECIAL PROJE	035-0035-53300	14.97
EMERGENCY CHAPLAIN GRO	SEPT.26, 2017	10/03/2017	ANNUAL MEETING	035-0035-54350	700.00
Department 0035 - EMS DONATION Total:					714.97
Fund 035 - EMS DONATION Total:					714.97

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Packet: APPKT00127 - OCT 3 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
AMY JOHNSON	CARSEAT	10/03/2017	carseat	042-0042-53900	85.52
Department 0042 - CHILD FOSTER CARE Total:					85.52
Fund 042 - CHILD FOSTER CARE Total:					85.52
Fund: 056 - RECORD PRESERVATION					
Department: 0056 - RECORD PRESERVATION					
SCOTT-MERRIMAN, INC.	060554	10/03/2017	OFFICE SUPPLIES	056-0056-53100	853.00
Department 0056 - RECORD PRESERVATION Total:					853.00
Fund 056 - RECORD PRESERVATION Total:					853.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
D & A TESTING	22587	10/03/2017	EMPLOYEE/PERSONNEL TEST	060-0060-56110	85.00
SCOTT & WHITE HOSPITAL -	2764	10/03/2017	EMPLOYEE TESTING	060-0060-56110	53.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					138.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					138.00
Grand Total:					139,637.02

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	58,064.53
015 - ROAD & BRIDGE	43,492.09
023 - JP TECHNOLOGY	30.00
025 - DISTRICT ATTORNEY	383.51
029 - EMS	35,875.40
035 - EMS DONATION	714.97
042 - CHILD FOSTER CARE	85.52
056 - RECORD PRESERVATION	853.00
060 - PERSONNEL / EMPLOYEE TESTING	138.00
Grand Total:	139,637.02

Account Summary

Account Number	Account Name	Expense Amount
010-0101-53200	SMALL CAPITAL ITEMS	920.07
010-0101-54200	COMMUNICATION	2.14
010-0102-52080	UNEMPLOYMENT INSUR	383.72
010-0102-53200	SMALL CAPITAL ITEMS	601.73
010-0102-54400	UTILITIES	997.14
010-0105-55720	SOFTWARE & TRAINING	39.99
010-0300-53100	OFFICE SUPPLIES	32.00
010-0300-53200	SMALL CAPITAL ITEMS	1,107.00
010-0300-54200	COMMUNICATION	1.95
010-0400-54200	COMMUNICATION	0.22
010-0500-54630	COPIER RENTAL	114.16
010-0600-52030	GROUP INSURANCE - M	2,939.85
010-0600-52080	UNEMPLOYMENT INSUR	2,691.55
010-0600-54203	PHONE SYSTEM	3.66
010-0600-54357	TRAVEL, AUTOPSIES	1,575.00
010-0600-54400	UTILITIES	6,835.30
010-0700-54200	COMMUNICATION	1.90
010-0800-54200	COMMUNICATION	0.60
010-0910-54100	PROFESSIONAL SERVICE	937.00
010-0910-54150	APPOINTED ATTORNEYS	1,800.00
010-0910-54200	COMMUNICATION	0.36
010-1000-54200	COMMUNICATION	1.63
010-1002-53100	OFFICE SUPPLIES	78.52
010-1003-54200	COMMUNICATION	0.12
010-1003-54350	SEMINARS/DUES	150.00
010-1004-54200	COMMUNICATION	0.74
010-1004-54630	COPIER-RENTAL	120.00
010-1100-53100	OFFICE SUPPLIES	94.00
010-1100-54200	COMMUNICATION	0.08
010-1100-54350	SEMINARS/DUES	342.28
010-1100-54630	COPIER RENTAL	64.91
010-1200-54200	COMMUNICATION	0.59
010-1300-53200	SMALL CAPITAL ITEMS	899.78
010-1300-54200	COMMUNICATION	0.23
010-1400-54200	COMMUNICATION	0.13
010-1450-53300	OPERATING SUPPLIES	264.25
010-1450-54200	COMMUNICATION	0.24
010-1600-54500	REPAIRS & MAINTENAN	129.20
010-1703-54520	VEHICLE REPAIRS/MAIN	49.95
010-1800-52100	UNIFORMS	515.00
010-1800-53300	OPERATING SUPPLIES	81.08
010-1800-54200	COMMUNICATION	5.90
010-1800-54520	VEHICLE REPAIRS/MAIN	5,349.28
010-1900-53100	OFFICE SUPPLIES	992.93
010-1900-53500	REPAIRS & MAINTENAN	210.00
010-1900-54400	UTILITIES	7,978.16

Account Summary

Account Number	Account Name	Expense Amount
010-20244	COLLECTION SERVICES F	4,706.47
010-20247	BONDS	3,489.25
010-2300-52080	UNEMPLOYMENT INSUR	42.55
010-2600-53440	DRUGS-COUNTY INDIGE	218.25
010-2600-54205	HEALTH CENTER	1,747.00
010-2600-54215	HEALTH CENTER T-1 LIN	57.99
010-2600-54220	M.H. & M.R.	670.43
010-2900-54200	COMMUNICATION	0.05
010-2900-54700	AID TO OTHER GOVERN	810.00
010-3000-54970	HISTORICAL COMMISSIO	100.00
010-3100-54200	COMMUNICATION	124.72
010-3100-54400	UTILITIES	5,264.35
010-3100-54500	REPAIRS & MAINTENAN	706.07
010-3100-54530	CONTRACT LABOR	80.00
010-3300-54200	COMMUNICATION	23.06
010-3300-54630	COPIER RENTAL	1,710.00
015-0015-52080	UNEMPLOYMENT INSUR	602.41
015-0015-53410	CULVERTS	5,043.80
015-0015-53500	REPAIRS & MAINTENAN	594.00
015-0015-54200	COMMUNICATION	208.97
015-0015-54400	UTILITIES	817.00
015-0015-54520	VEHICLE REPAIRS/MAIN	288.73
015-0015-54540	VEHICLE FUEL	10,187.89
015-0015-55620	ROCK BASE MATERIAL	25,749.29
023-0023-54200	COMMUNICATION	30.00
025-0025-52080	UNEMPLOYMENT INSUR	382.86
025-0025-54200	COMMUNICATION	0.65
029-0029-52080	UNEMPLOYMENT INSUR	1,187.27
029-0029-53300	OPERATING SUPPLIES - E	1,811.34
029-0029-53500	REPAIRS & MAINTENAN	587.60
029-0029-54200	COMMUNICATION	0.46
029-0029-54400	UTILITIES	2,509.58
029-0029-54500	REPAIRS & MAINTENAN	32.41
029-0029-54520	VEHICLE REPAIRS/MAIN	2,446.61
029-0029-54540	VEHICLE FUEL	220.13
029-0029-55310	REAL ESTATE-LAND ACQ	27,080.00
035-0035-53300	OPERATING SUPPLIES	14.97
035-0035-54350	SEMINARS/DUES	700.00
042-0042-53900	MISCELLANEOUS SUPPLI	85.52
056-0056-53100	OFFICE SUPPLIES	853.00
060-0060-56110	EMPLOYEE TESTING	138.00
	Grand Total:	139,637.02

Project Account Summary

Project Account Key	Expense Amount
None	139,637.02
Grand Total:	139,637.02



Washington County, TX

Check Register

Packet: APPKT00134 - OCT 3 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	10/03/2017	Regular	0.00	38.74	201052
KLEINA	AARON KLEINSCHMIDT	10/03/2017	Regular	0.00	179.64	201053
AIRGAS	AIRGAS USA, LLC	10/03/2017	Regular	0.00	119.34	201054
AMEROV	AMERICAN OVERHEAD DOOR CO.IN	10/03/2017	Regular	0.00	178.00	201055
JOHNSONA	AMY JOHNSON	10/03/2017	Regular	0.00	85.52	201056
AT&T1911	AT&T MOBILITY	10/03/2017	Regular	0.00	122.35	201057
AT&T0665	AT&T MOBILITY	10/03/2017	Regular	0.00	30.00	201058
AT&T4466	AT&T MOBILITY	10/03/2017	Regular	0.00	208.92	201059
BKAUTO	B.K. AUTO REPAIR	10/03/2017	Regular	0.00	5,349.28	201060
BERNARDO	BERNARDO TRUCKING COMPANY	10/03/2017	Regular	0.00	6,850.63	201061
BLUEAL	BLUEBONNET ALARM	10/03/2017	Regular	0.00	1,747.00	201062
BLUEEL	BLUEBONNET ELECTRIC	10/03/2017	Regular	0.00	1,652.41	201063
BLUE-R&B	BLUEBONNET PETROLEUM	10/03/2017	Regular	0.00	10,187.89	201064
BOTTS	BOTTS TITLE COMPANY	10/03/2017	Regular	0.00	27,080.00	201065
BOUTC	BOUND TREE MEDICAL,LLC	10/03/2017	Regular	0.00	1,257.87	201066
BIG	BRANNON INDUSTRIAL GROUP, LLC	10/03/2017	Regular	0.00	17,107.23	201067
BRAZCOUN	BRAZOS COUNTY CLERK	10/03/2017	Regular	0.00	937.00	201068
BANNER	BRENHAM BANNER PRESS	10/03/2017	Regular	0.00	94.00	201069
BRENCH	BRENHAM MEMORIAL CHAPEL	10/03/2017	Regular	0.00	600.00	201070
BRESEL	BRENHAM SELF STORAGE	10/03/2017	Regular	0.00	587.60	201071
CDW-G	CDW GOVERNMENT INC	10/03/2017	Regular	0.00	641.72	201072
CINTASDA	CINTAS CORP	10/03/2017	Regular	0.00	85.10	201073
BREN	CITY OF BRENHAM	10/03/2017	Regular	0.00	23,282.57	201074
CARROLLC	CLARA CARROLL	10/03/2017	Regular	0.00	162.64	201075
CIRCLL	COMPUTER HELPERS	10/03/2017	Regular	0.00	78.52	201076
D&A	D & A TESTING	10/03/2017	Regular	0.00	85.00	201077
DAHLQU	DAHLQUIST PLUMBING INC	10/03/2017	Regular	0.00	207.07	201078
DELLMA	DELL MARKETING L.P.	10/03/2017	Regular	0.00	1,819.85	201079
DIR	DEPARTMENT OF INFORMATION RE	10/03/2017	Regular	0.00	105.12	201080
	Void	10/03/2017	Regular	0.00	0.00	201081
DIRECTV	DIRECTV	10/03/2017	Regular	0.00	136.98	201082
DUSTBU	DUST BUSTERS CLEANING SERVICE I	10/03/2017	Regular	0.00	80.00	201083
ECG	EMERGENCY CHAPLAIN GROUP	10/03/2017	Regular	0.00	700.00	201084
PERRYE	EVERARD PERRY	10/03/2017	Regular	0.00	21.83	201085
FRAZER	FRAZER, LTD	10/03/2017	Regular	0.00	1,599.95	201086
GLENN	GLENN FUQUA, INC.	10/03/2017	Regular	0.00	1,791.43	201087
GONZ-HR	GONZALEZ OFFICE PRODUCTS	10/03/2017	Regular	0.00	264.25	201088
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	10/03/2017	Regular	0.00	992.93	201089
GONZ-CC	GONZALEZ OP	10/03/2017	Regular	0.00	32.00	201090
GFS	GOVERNMENT FORMS AND SUPPLI	10/03/2017	Regular	0.00	1,107.00	201091
GTDISTR	GT DISTRIBUTORS	10/03/2017	Regular	0.00	515.00	201092
SCHH	HENRY SCHEIN, INC.	10/03/2017	Regular	0.00	2,939.85	201093
HOME-FG	HOME DEPOT	10/03/2017	Regular	0.00	499.00	201094
IPM	INTEGRATED PRESCRIPTION MANAC	10/03/2017	Regular	0.00	218.25	201095
ANDERSONJW	J. W. ANDERSON LAW FIRM, PLLC	10/03/2017	Regular	0.00	1,800.00	201096
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	10/03/2017	Regular	0.00	49.95	201097
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	10/03/2017	Regular	0.00	4,706.47	201098
MEMOAK	MEMORIAL OAKS CHAPEL INC.	10/03/2017	Regular	0.00	975.00	201099
MILCRK	MILL CREEK GLASS CO.INC.	10/03/2017	Regular	0.00	240.00	201100
MOBPOW	MOBILE POWER	10/03/2017	Regular	0.00	536.66	201101
SLINDEN	SARAH LINDEN	10/03/2017	Regular	0.00	100.00	201102
SCWHBRE	SCOTT & WHITE HOSPITAL - BRENH,	10/03/2017	Regular	0.00	53.00	201103
STEWARDS	SCOTT STEWART	10/03/2017	Regular	0.00	210.00	201104
SCOTTM	SCOTT-MERRIMAN, INC.	10/03/2017	Regular	0.00	853.00	201105

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SHELL	SHELL	10/03/2017	Regular	0.00	198.30	201106
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	10/03/2017	Regular	0.00	81.08	201107
STERIC	STERICYCLE, INC	10/03/2017	Regular	0.00	349.03	201108
T3TRK	T3 TRUCK N TRAILER LTD	10/03/2017	Regular	0.00	70.00	201109
TAC-UNEM	TEXAS ASSOCIATION OF COUNTIES	10/03/2017	Regular	0.00	5,290.36	201110
TXCEQ	TEXAS COMMISSION ON ENVIRONM	10/03/2017	Regular	0.00	810.00	201111
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	10/03/2017	Regular	0.00	150.00	201112
TSUPPLY	TRACTOR SUPPLY	10/03/2017	Regular	0.00	249.99	201113
TRIANGAIR	TRIANGLE AIR AND HEATING LLC	10/03/2017	Regular	0.00	416.00	201114
UBEO-JP4	UBEO	10/03/2017	Regular	0.00	120.00	201115
UBEO-SA2	UBEO	10/03/2017	Regular	0.00	64.91	201116
UBEO-SA	UBEO	10/03/2017	Regular	0.00	114.16	201117
UBEO-EXT	UBEO	10/03/2017	Regular	0.00	1,710.00	201118
UNITRENT	UNITED RENTALS (NORTH AMERICA	10/03/2017	Regular	0.00	129.20	201119
WAL-6966	WAL-MART COMMUNITY	10/03/2017	Regular	0.00	47.38	201120
WCATTY	WASHINGTON COUNTY ATTORNEY	10/03/2017	Regular	0.00	320.58	201121
WCCLER	WASHINGTON COUNTY CLERK	10/03/2017	Regular	0.00	1,750.00	201122
WCGENE	WASHINGTON COUNTY GENERAL FI	10/03/2017	Regular	0.00	1,418.67	201123
WILCUL	WILSON CULVERTS, INC.	10/03/2017	Regular	0.00	5,043.80	201124

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	72	0.00	139,637.02
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
	136	73	0.00	139,637.02

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2017	139,637.02
			<u>139,637.02</u>



Expense Approval Register
Packet: APPKT00133 - OCT 10 PAYABLES

Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes sub-totals for various departments like 0100 - County Judge, 0101 - Receptionist, etc.

Expense Approval Register

Packet: APPKT00133 - OCT 10 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1000 - Justice of the Peace Court No. 1					
AQUA BEVERAGE COMPANY	010640 SEPT,2017	10/10/2017	WATER	010-1000-53100	24.09
Department 1000 - Justice of the Peace Court No. 1 Total:					24.09
Department: 1002 - Justice of the Peace Court No. 2					
CARD SERVICE CENTER	0302 SEPT,2017 G*	10/10/2017	POSTAGE	010-1002-54830	400.00
CARD SERVICE CENTER	0302 SEPT,2017 L	10/10/2017	COMMUNICATION	010-1002-54200	75.60
OFFICE DEPOT	963794673001	10/10/2017	OFFICE SUPPLIES	010-1002-53100	39.78
TEXAS STATE UNIVERSITY/SA	DOUG CONE	10/10/2017	SEMINAR	010-1002-54350	150.00
TEXAS STATE UNIVERSITY/SA	HOLLY JOHNSON	10/10/2017	SEMINAR	010-1002-54350	150.00
HOLLY JOHNSON	MILEAGE SEPT,2017	10/10/2017	MILEAGE	010-1002-54355	182.44
Department 1002 - Justice of the Peace Court No. 2 Total:					997.82
Department: 1003 - Justice of the Peace Court No. 3					
KEN TOFEL	MILEAGE 9-19-17	10/10/2017	MILEAGE	010-1003-54355	147.66
Department 1003 - Justice of the Peace Court No. 3 Total:					147.66
Department: 1004 - Justice of the Peace Court No. 4					
BLUEBONNET ELECTRIC	5000269834 SEPT,2017	10/10/2017	UTILITY	010-1004-54400	98.34
TEXAS STATE UNIVERSITY/SA	BILL KENDALL	10/10/2017	SEMINAR	010-1004-54350	150.00
Department 1004 - Justice of the Peace Court No. 4 Total:					248.34
Department: 1100 - County Attorney					
CARD SERVICE CENTER	0302 SEPT,2017 G	10/10/2017	SEMINARS & DUES	010-1100-54350	1,942.14
Department 1100 - County Attorney Total:					1,942.14
Department: 1200 - Election					
BRENHAM BANNER PRESS	06101185	10/10/2017	ADVERTISEMENT	010-1200-54300	108.00
ELECTION SYSTEMS & SOFT	1017956	10/10/2017	OFFICE SUPPLIES	010-1200-53100	1,489.37
Department 1200 - Election Total:					1,597.37
Department: 1300 - Tax Assessor-Collector					
TACA - CENTRAL TEXAS REGI	2017-021	10/10/2017	DUES	010-1300-54350	20.00
KWIK KOPY BUSINESS CENTE	45183	10/10/2017	BUSINESS CARDS	010-1300-53100	49.00
Department 1300 - Tax Assessor-Collector Total:					69.00
Department: 1400 - County Treasurer					
CARD SERVICE CENTER	0302 SEPT,2017	10/10/2017	SEMINARS & DUES	010-1400-54350	400.87
UBEO	340465673	10/10/2017	COPIER	010-1400-54630	750.00
Department 1400 - County Treasurer Total:					1,150.87
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	9-28-17	10/10/2017	OCT, 2017 SHARE	010-1500-54700	14,185.41
Department 1500 - Appraisal District Total:					14,185.41
Department: 1600 - County Courthouse					
AQUA BEVERAGE COMPANY	011053 SEPT,2017	10/10/2017	WATER	010-1600-53330	308.77
CARD SERVICE CENTER	0302 SEPT,2017 F	10/10/2017	OPERATING SUPPLIES	010-1600-53300	47.98
TEXAS DEPARTMENT OF LICE	10058861 A	10/10/2017	TX251328	010-1600-54500	70.00
TEXAS DEPARTMENT OF LICE	10058861	10/10/2017	TX251327	010-1600-54500	70.00
GULF COAST PAPER CO., INC	1368076	10/10/2017	OPERATING SUPPLIES	010-1600-53300	362.40
BENJAMIN VILLEDA MARQU	187	10/10/2017	REPAIR AND MAINTENANCE	010-1600-54500	1,500.00
ALLIED ACE HARDWARE	366791	10/10/2017	OPERATING SUPPLIES	010-1600-53300	42.72
ALLIED ACE HARDWARE	366859	10/10/2017	OPERATING SUPPLIES	010-1600-53300	6.29
ALLIED ACE HARDWARE	367183	10/10/2017	OPERATING SUPPLIES	010-1600-53300	56.65
ALLIED ACE HARDWARE	367288	10/10/2017	OPERATING SUPPLIES	010-1600-53300	12.58
ALLIED ACE HARDWARE	367376	10/10/2017	OPERATING SUPPLIES	010-1600-53300	27.88
WISE LANDSCAPING	3966	10/10/2017	LANDSCAPING	010-1600-54932	815.00
WOODSON LUMBER	595383	10/10/2017	OPERATING SUPPLIES	010-1600-53300	92.35
WOODSON LUMBER	603049	10/10/2017	OPERATING SUPPLIES	010-1600-53300	22.05
VERIZON WIRELESS	9793357564	10/10/2017	COMMUNICATION	010-1600-54200	147.18
THYSSENKRUPP ELEVATOR C	3003492116	10/11/2017	OIL & GREASE	010-1600-54500	164.58
Department 1600 - County Courthouse Total:					3,746.43
Department: 1700 - Constable No. 1					
CARD SERVICE CENTER	0302 SEPT,2017 D	10/10/2017	OFFICE SUPPLIES	010-1700-53100	101.94
CARD SERVICE CENTER	0302 SEPT,2017 J	10/10/2017	VEHICLE REPAIRS	010-1700-54520	47.99

Expense Approval Register

Packet: APPKT00133 - OCT 10 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	51508468 B	10/10/2017	FUEL	010-1700-54540	327.55
VERIZON WIRELESS	9793357561 C	10/10/2017	MDT	010-1700-54200	37.99
KEN HOLLE	MIELAGE JUNE,2017	10/10/2017	MILEAGE	010-1700-54355	620.60
KEN HOLLE	MILEAGE APRIL,2017	10/10/2017	MILEAGE	010-1700-54355	372.36
KEN HOLLE	MILEAGE MARCH,2017	10/10/2017	MILEAGE	010-1700-54355	345.61
KEN HOLLE	MILEAGE MAY,2017	10/10/2017	MILEAGE	010-1700-54355	432.28
Department 1700 - Constable No. 1 Total:					2,286.32
Department: 1702 - Constable No. 2					
LUBE RITE, INC	229573	10/10/2017	VEHICLE REPAIRS	010-1702-54520	43.73
WEX BANK	51320443	10/10/2017	FUEL	010-1702-54540	142.94
VERIZON WIRELESS	9793357561 D	10/10/2017	MDT	010-1702-54200	37.99
VERIZON WIRELESS	9793357563	10/10/2017	COMMUNICATION	010-1702-54200	68.66
LAROCHE CHEVROLET BUICK	C97286	10/10/2017	VEHICLE REPAIRS	010-1702-54520	1,109.30
TRANSUNION RISK AND ALT	SEPT,2017	10/10/2017	OFFICE SUPPLIES	010-1702-53100	25.00
Department 1702 - Constable No. 2 Total:					1,427.62
Department: 1703 - Constable No. 3					
WEX BANK	51508468	10/10/2017	FUEL	010-1703-54540	171.46
VERIZON WIRELESS	9793357561 E	10/10/2017	MDT	010-1703-54200	37.99
Department 1703 - Constable No. 3 Total:					209.45
Department: 1800 - Sheriff					
COMPUTER HELPERS	000151422	10/10/2017	REPAIR AND MAINTENANCE	010-1800-53500	250.00
HOME DEPOT CREDIT SERVI	101078	10/10/2017	REPAIR AND MAINTENANCE	010-1800-54500	20.91
HOME DEPOT CREDIT SERVI	1591108	10/10/2017	REPAIR AND MAINTENANCE	010-1800-54500	186.94
LUBE RITE, INC.	228715	10/10/2017	VEHICLE REPAIRS	010-1800-54520	43.73
LUBE RITE, INC.	228843	10/10/2017	VEHICLE REPAIRS	010-1800-54520	27.78
LUBE RITE, INC.	229106	10/10/2017	VEHICLE REPAIRS	010-1800-54520	31.45
LUBE RITE, INC.	229604	10/10/2017	VEHICLE REPAIR	010-1800-54520	75.71
LUBE RITE, INC.	229645	10/10/2017	VEHICLE REPAIR	010-1800-54520	75.71
LUBE RITE, INC.	229955	10/10/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	230256	10/10/2017	VEHICLE REPAIR	010-1800-54520	31.98
ALLIED ACE HARDWARE	24083 SEPT,2017 D	10/10/2017	OPERATING SUPPLIES	010-1800-53300	11.84
ALLIED ACE HARDWARE	24083 SEPT,2017 E	10/10/2017	REPAIRS AND MAINTENANC	010-1800-54500	35.60
ROBERT'S SERVICE STATION	574952	10/10/2017	TIRE REPAIR	010-1800-54560	12.00
MILLER UNIFORMS & EMBLE	84842	10/10/2017	UNIFORMS	010-1800-52100	167.98
MILLER UNIFORMS & EMBLE	84847	10/10/2017	UNIFORMS	010-1800-52100	75.00
MILLER UNIFORMS & EMBLE	85044	10/10/2017	UNIFORMS	010-1800-52100	207.48
B.K. AUTO REPAIR	860	10/10/2017	VEHICLE REPAIR	010-1800-54520	1,088.28
B.K. AUTO REPAIR	861	10/10/2017	VEHICLE REPAIR	010-1800-54520	70.00
B.K. AUTO REPAIR	874	10/10/2017	VEHICLE REPAIR	010-1800-54520	442.00
MILLER UNIFORMS & EMBLE	87580	10/10/2017	UNIFORM	010-1800-52100	567.86
MILLER UNIFORMS & EMBLE	87690	10/10/2017	UNIFORMS	010-1800-52100	245.13
MILLER UNIFORMS & EMBLE	87744	10/10/2017	UNIFORMS	010-1800-52100	105.99
B.K. AUTO REPAIR	879	10/10/2017	VEHICLE REPAIR	010-1800-54520	381.50
HOME DEPOT CREDIT SERVI	9021560	10/10/2017	REPAIR AND MAINTENANCE	010-1800-54500	115.88
GONZALEZ OFFICE PRODUCT	IN-10066505	10/10/2017	OFFICE SUPPLIES	010-1800-53100	228.36
DAMON WEGNER	REIMBURSEMENT	10/10/2017	REIMBURSEMENT	010-1800-54355	5.00
GONZALEZ OFFICE PRODUCT	WO-200633312-1	10/10/2017	OFFICE SUPPLIES	010-1800-53100	74.61
Department 1800 - Sheriff Total:					4,622.45
Department: 1810 - Department of Public Safety					
CARD SERVICE CENTER	0302 SEPT,2017 K	10/10/2017	OFFICE SUPPLIES	010-1810-53300	97.15
QUILL CORP	1127948	10/10/2017	OPERATING SUPPLIES	010-1810-53300	40.47
QUILL CORP	1135856	10/10/2017	OFFICE SUPPLIES	010-1810-53300	18.98
AT&T	131491918 SEPT,2017	10/10/2017	COMMUNICATION	010-1810-54200	41.52
DEBBIE KRAUSE	MILEAGE - SEPT,2017	10/10/2017	MILEAGE	010-1810-54355	79.18
Department 1810 - Department of Public Safety Total:					277.30
Department: 1900 - County Jail					
GUS GEORGE LAW	12333	10/10/2017	SEMINAR	010-1900-54350	160.00
LUBE RITE, INC.	229120	10/10/2017	VEHICLE REPAIR	010-1900-54520	43.73
ALLIED ACE HARDWARE	24083 SEPT,2017	10/10/2017	OPERATING SUPPLIES	010-1900-53300	230.95

Expense Approval Register

Packet: APPKT00133 - OCT 10 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED ACE HARDWARE	24083 SEPT,2017 B	10/10/2017	REPAIRS & MAINTENANCE	010-1900-53500	11.69
ALLIED ACE HARDWARE	24083 SEPT,2017 C	10/10/2017	REPAIR AND MAINTENANCE	010-1900-54500	17.99
PRO AUTO	388866	10/10/2017	VEHICLE REPAIR	010-1900-54520	214.22
PRO AUTO	390720	10/10/2017	VEHICLE REPAIR	010-1900-54520	14.63
WASHINGTON COUNTY TRA	3W34933	10/10/2017	DRIVE BELT	010-1900-53500	173.21
B.K. AUTO REPAIR	810	10/10/2017	VEHICLE REPAIR	010-1900-54520	807.88
B.K. AUTO REPAIR	868	10/10/2017	VEHICLE REPAIR	010-1900-54520	597.52
MILLER UNIFORMS & EMBLE	87582	10/10/2017	UNIFORM	010-1900-52100	600.30
Department 1900 - County Jail Total:					2,872.12
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	014710 SEPT,2017	10/11/2017	WATER	010-2010-53330	24.09
Department 2010 - Juvenile Probation Total:					24.09
Department: 2600 - Indigent Health Care					
AQUA BEVERAGE COMPANY	0114628 SEPT,2017	10/10/2017	WATER	010-2600-54205	18.84
CAMO ELECTRIC	09-17-17	10/10/2017	HEALTH CENTER PARKING LI	010-2600-54205	825.00
INTEGRATED PRESCRIPTION	1066773	10/10/2017	DRUGS- INDIGENT	010-2600-53440	56.87
DIAMOND MEDICAL	11185 SEPT,2017	10/10/2017	PRISONER MEDICAL	010-2600-54030	224.36
ROBERT SCHAER STARK, DO	1264*68*4	10/10/2017	DR - INDIGENT	010-2600-54050	33.27
LABCORP OF AMERICA HOLD	1351-63*2	10/10/2017	JAIL PRISONER EXP	010-2600-54030	176.12
ST. JOSEPH REGIONAL HEALT	1355*3*1	10/10/2017	DR. - JAIL	010-2600-54055	1,322.13
ALLIED ACE HARDWARE	366330	10/10/2017	HEALTH CENTER	010-2600-54205	8.98
ALLIED ACE HARDWARE	366485	10/10/2017	HEALTH CENTER	010-2600-54205	2.24
RYAN STEGENT	605	10/10/2017	HEALTH CENTER	010-2600-54205	2,400.00
SCY IMAGING INC.	8310	10/10/2017	JAIL MEDICAL	010-2600-54030	71.00
DIAMOND DRUGS	IN000753547	10/10/2017	PRISONER MEDICAL EXP	010-2600-54030	450.86
Department 2600 - Indigent Health Care Total:					5,589.67
Department: 2900 - Environmental					
CARD SERVICE CENTER	0336 SEPT,2017 A	10/10/2017	SEMINARS & DUES	010-2900-54350	217.00
CARD SERVICE CENTER	0336 SEPT,2017	10/10/2017	OPERATING SUPPLIES	010-2900-53300	7.15
LEXISNEXIS RISK SOLUTIONS	1331275-20170930	10/10/2017	OPERATING SUPPLIES	010-2900-53300	50.00
ALLIED ACE HARDWARE	367106	10/10/2017	CLEAN UP	010-2900-54833	33.70
VERIZON WIRELESS	9793281147	10/10/2017	COMMUNICATION	010-2900-54200	98.58
MARK MARZAHN	MILEAGE SEPT,2017	10/10/2017	MILEAGE	010-2900-54355	15.52
Department 2900 - Environmental Total:					421.95
Department: 3100 - Fairgrounds					
WAL-MART COMMUNITY	001936	10/10/2017	REPAIRS AND MAINTENANC	010-3100-54500	5.90
WASHINGTON COUNTY ROA	10-3-17	10/10/2017	FUEL	010-3100-54540	282.68
BREHAM REPAIR CENTER, L	14265	10/10/2017	SCAG BLADE	010-3100-53500	41.85
BJ ELECTRIC INC	17125	10/10/2017	REPAIR AND MAINTENANCE	010-3100-54500	308.81
ALLIED ACE HARDWARE	23840 SEPT,2017	10/10/2017	REPAIR AND MAINTENANCE	010-3100-54500	248.88
MEIER'S GARAGE	38595	10/10/2017	REPAIR AND MAINTENANCE	010-3100-53500	991.05
WOODSON LUMBER CO.	597064	10/10/2017	REPAIRS & MAINTENANCE	010-3100-54500	27.34
DEALERS ELECTRIC CO	829621 SEPT,2017	10/10/2017	REPAIR AND MAINTENANCE	010-3100-54500	885.43
MOORE SUPPLY CO. INC.	S151101663.001	10/10/2017	REPAIRS & MAINTENANCE	010-3100-54500	19.02
MOORE SUPPLY CO. INC.	S151138025.001	10/10/2017	REPAIRS & MAINTENANCE	010-3100-54500	68.63
Department 3100 - Fairgrounds Total:					2,879.59
Department: 3300 - Extension Service					
AQUA BEVERAGE COMPANY	010272 SEPT,2017	10/10/2017	WATER	010-3300-53100	17.34
CARD SERVICE CENTER	0328 SEPT,2017	10/10/2017	STOCK SHOW	010-3300-54270	313.67
Department 3300 - Extension Service Total:					331.01
Department: 4000 - Data Processing					
VERIZON WIRELESS	9793357561 A	10/10/2017	MDT	010-4000-54395	987.76
VERIZON WIRELESS	9793357561	10/10/2017	MDT	010-4000-54390	569.85
Department 4000 - Data Processing Total:					1,557.61
Fund 010 - GENERAL FUND Total:					70,652.07
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
AQUA BEVERAGE COMPANY	011052 SEPT,2017	10/10/2017	WATER	015-0015-53100	29.84

Expense Approval Register

Packet: APPKT00133 - OCT 10 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE RAILROAD YARD, INC.	0220231-IN	10/10/2017	BRIDGE MATERIAL	015-0015-53400	26,590.69
BERNARDO TRUCKING COM	10664	10/10/2017	ROCK BASE MATERIAL	015-0015-55620	37,033.12
KORTH & LINKE WELDING	17109	10/10/2017	VEHICLE REPAIRS	015-0015-54520	12.00
KORTH & LINKE WELDING	17158	10/10/2017	VEHICLE REPAIR	015-0015-54520	3.80
CLEVELAND ASPHALT PROD	19715	10/10/2017	EMULSION	015-0015-53420	7,161.15
PRO AUTO	2000 SEPT,2017	10/10/2017	VEHICLE REPAIR	015-0015-54520	1,062.31
OLDCASTLE MATERIALS TEX	200616018	10/10/2017	ROCK BASE MATERIAL	015-0015-55620	2,348.96
D&S WELDING SERVICE	21918	10/10/2017	SIGNS	015-0015-53370	128.00
SOUTHERN TIRE MART LLC	23550	10/10/2017	TIRES	015-0015-54560	444.00
SOUTHERN TIRE MART LLC	23552	10/10/2017	TIRES	015-0015-54560	4,000.00
ALLIED ACE HARDWARE	24040 SEPT,2017 B	10/10/2017	SHOP SUPPLIES	015-0015-53310	83.47
ALLIED ACE HARDWARE	24040 SEPT,2017	10/10/2017	VEHICLE REPAIRS	015-0015-54520	8.98
BRANNON INDUSTRIAL GRO	2722	10/10/2017	ROCK BASE MATERIAL	015-0015-55620	16,897.02
BRANNON INDUSTRIAL GRO	2723	10/10/2017	ROCK BASE MATERIAL	015-0015-55620	22,944.81
WOLTMANN'S WELDING & F	33511	10/10/2017	VEHICLE REPAIR	015-0015-54520	552.28
HERRMANN INTERNATIONA	47752	10/10/2017	VEHICLE REPAIR	015-0015-54520	452.72
ROBERT'S SERVICE STATION	574781	10/10/2017	tube	015-0015-54560	20.00
ROBERT'S SERVICE STATION	574817	10/10/2017	TUBES AND TIRES	015-0015-54560	45.00
ROBERT'S SERVICE STATION	575067	10/10/2017	TUBES AND TIRES	015-0015-54560	24.58
ROBERT'S SERVICE STATION	575090	10/10/2017	TUBES AND TIRES	015-0015-54560	49.16
WOODSON LUMBER	585603	10/10/2017	REPAIRS & MAINTENANCE	015-0015-53500	14.76
SAFETY-KLEEN CORP.	74449182	10/10/2017	RENTALS	015-0015-54600	340.42
HERRMANN INTERNATIONA	89451	10/10/2017	VEHICLE REPAIR	015-0015-54520	143.84
HERRMANN INTERNATIONA	89464	10/10/2017	VEHICLE REPAIR	015-0015-54520	59.62
HERRMANN INTERNATIONA	89565	10/10/2017	VEHICLE REPAIR	015-0015-54520	-80.89
HERRMANN INTERNATIONA	89598	10/10/2017	VEHICLE REPAIR	015-0015-54520	74.16
HERRMANN INTERNATIONA	89632	10/10/2017	VEHICLE REPAIR	015-0015-54520	191.06
HERRMANN INTERNATIONA	89640	10/10/2017	VEHICLE REPAIR	015-0015-54520	81.05
WASHINGTON COUNTY APP	9-28-2017	10/10/2017	OCT, 2017 SHARE	015-0015-54660	4,814.33
DAHILL	IN1353567	10/10/2017	OVERAGE	015-0015-54630	71.30
BLUEBONNET PETROLEUM	WASCRB SEPT,2017 B	10/10/2017	FUEL	015-0015-54540	5,479.45
Department 0015 - ROAD & BRIDGE Total:					131,080.99
Fund 015 - ROAD & BRIDGE Total:					131,080.99

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

AQUA BEVERAGE COMPANY	012133 SEPT,2017	10/10/2017	WATER	025-0025-53330	24.09
WEX BANK	51508468 C	10/10/2017	FUEL	025-0025-54540	31.17
Department 0025 - DISTRICT ATTORNEY Total:					55.26
Fund 025 - DISTRICT ATTORNEY Total:					55.26

Fund: 029 - EMS

Department: 0029 - EMS

CARD SERVICE CENTER	0063 SEPT,2017 A	10/10/2017	FUEL	029-0029-54540	93.06
CARD SERVICE CENTER	0063 SEPT,2017 B	10/10/2017	OFFICE SUPPLIES	029-0029-53100	163.65
CARD SERVICE CENTER	0063 SEPT,2017 C	10/10/2017	SPECIAL PROJECTS	029-0029-53950	203.23
CARD SERVICE CENTER	0063 SEPT,2017	10/10/2017	VEHICLE REPAIR	029-0029-54520	683.90
MOBILE POWER	11106	10/10/2017	ROAD POWER SYSTEM	029-0029-53200	7,952.50
AMERICAN OVERHEAD DOO	124395	10/10/2017	MAINTENANCE AND REPAIR	029-0029-54500	180.00
AMERICAN OVERHEAD DOO	124563	10/10/2017	MAINTENANCE AND REPAIR	029-0029-54500	216.00
ZOLL MEDICAL CORP	23619	10/10/2017	OPERATING SUPPLIES	029-0029-53300	1,069.95
SAFE-CARD ID SERVICES INC.	24136A	10/10/2017	ID CARDS	029-0029-53550	31.98
APPEL FORD	28080	10/10/2017	MACHINERY & EQUIPMENT	029-0029-55700	51,743.00
APPEL FORD	29577	10/10/2017	VEHICLE REPAIR	029-0029-54520	187.47
APPEL FORD	32466	10/10/2017	VEHICLE REPAIRS	029-0029-54520	-35.15
APPEL FORD	32933	10/10/2017	VEHICLE REPAIRS	029-0029-54520	58.59
APPEL FORD	33372	10/10/2017	VEHICLE REPAIR	029-0029-54520	549.27
APPEL FORD	33991	10/10/2017	VEHICLE REPAIRS	029-0029-54520	381.81
APPEL FORD	34080	10/10/2017	VEHICLE REPAIRS	029-0029-54520	381.81
APPEL FORD	34302	10/10/2017	VEHICLE REPAIRS	029-0029-54520	393.77
APPEL FORD	34594	10/10/2017	VEHICLE REPAIR	029-0029-54520	1,763.35

Expense Approval Register

Packet: APPKT00133 - OCT 10 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APPEL FORD	34650	10/10/2017	VEHICLE REPAIRS	029-0029-54520	636.35
APPEL FORD	34873	10/10/2017	VEHICLE REPAIRS	029-0029-54520	1,348.37
APPEL FORD	35042	10/10/2017	234.34	029-0029-54520	234.34
APPEL FORD	35194	10/10/2017	VEHICLE REPAIRS	029-0029-54520	319.75
APPEL FORD	35245	10/10/2017	VEHICLER REPAIR	029-0029-54520	368.45
ALLIED ACE HARDWARE	366660	10/10/2017	VEHICLE REPAIR	029-0029-54520	23.39
ALLIED ACE HARDWARE	367035	10/10/2017	REPAIRS & MAINTENANCE	029-0029-53500	20.21
ALLIED ACE HARDWARE	367138	10/10/2017	REPAIRS & MAINTENANCE	029-0029-53500	31.49
ALLIED ACE HARDWARE	367445	10/10/2017	REPAIRS & MAINTENANCE	029-0029-53500	8.32
RYAN STEGENT	606	10/10/2017	MAINTENANCE AND REPAIR	029-0029-54500	350.00
FRAZER, LTD	62124	10/10/2017	VEHICLE REPAIRS	029-0029-54520	354.00
FRAZER, LTD	62161	10/10/2017	549.73	029-0029-54520	549.73
THE REINALT-THOMAS CORP	7467559	10/10/2017	VEHICLE REPAIRS	029-0029-54520	64.00
THE REINALT-THOMAS CORP	7467834	10/10/2017	VEHICLE REPAIR	029-0029-54520	70.50
BOUND TREE MEDICAL,LLC	82633436	10/10/2017	OPERATING SUPPLIES	029-0029-53300	4,700.22
BOUND TREE MEDICAL,LLC	82636314	10/10/2017	OPERATING SUPPLIES	029-0029-53300	184.00
MILLER UNIFORMS & EMBLE	85495	10/10/2017	UNIFORMS	029-0029-53550	96.03
AIRGAS USA, LLC	9068077355	10/10/2017	OPERATING SUPPLIES	029-0029-53300	154.31
TEXAS COMMUNICATIONS	BRY-103527	10/10/2017	EQUIPMENT REPAIR	029-0029-53500	26.00
LUBE RITE, INC	EMS SEPT,2017	10/10/2017	VEHICLE REPAIR	029-0029-54520	1,055.74
DAHILL	IN1353568	10/10/2017	OVERAGE	029-0029-54630	225.39
AMERICAN TIRE DISTRIBUTO	SO97970661	10/10/2017	TIRES	029-0029-54520	1,964.70
				Department 0029 - EMS Total:	78,803.48
				Fund 029 - EMS Total:	78,803.48
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
CARD SERVICE CENTER	0063 SEPT,2017 D	10/10/2017	SEMINARS & DUES	035-0035-54350	3,735.38
HEARTSAFE AMERICA, INC.	18940	10/10/2017	AED FOR CHAPPELL HILL	035-0035-53200	1,712.62
				Department 0035 - EMS DONATION Total:	5,448.00
				Fund 035 - EMS DONATION Total:	5,448.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARD SERVICE CENTER	0302 SEPT,2017 E	10/10/2017	RAINBOW ROOM	042-0042-53750	300.32
CARD SERVICE CENTER	0302 SEPT,2017 H	10/10/2017	CHILD FOSTER CARE	042-0042-53900	79.32
				Department 0042 - CHILD FOSTER CARE Total:	379.64
				Fund 042 - CHILD FOSTER CARE Total:	379.64
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY					
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY					
SAN ANGELO STANDARD TI	1706562	10/10/2017	ADVERTISING & LEGAL	046-0046-54300	358.90
				Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:	358.90
				Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:	358.90
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
ACCOUNTING OFFICE-EDOCT	18465	10/10/2017	ANNUAL MAINTENANCE	052-0052-54505	1,680.00
				Department 0052 - RECORD MANAGEMENT PRESERVATION Total:	1,680.00
				Fund 052 - RECORD MANAGEMENT PRESERVATION Total:	1,680.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
D & A TESTING	22602	10/10/2017	EMPLOYEE PERSONNEL	060-0060-56110	490.00
D & A TESTING	22603	10/10/2017	EMPLOYEE PERSONNEL	060-0060-56110	100.00
D & A TESTING	22604	10/10/2017	EMPLOYEE PERSONNEL	060-0060-56110	410.00
D & A TESTING	22621	10/10/2017	EMPLOYEE PERSONNEL	060-0060-56110	255.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	1,255.00
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	1,255.00
Grand Total:					289,713.34

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	70,652.07
015 - ROAD & BRIDGE	131,080.99
025 - DISTRICT ATTORNEY	55.26
029 - EMS	78,803.48
035 - EMS DONATION	5,448.00
042 - CHILD FOSTER CARE	379.64
046 - PERMANENT SCHOOL / AVAILABILITY	358.90
052 - RECORD MANAGEMENT PRESERVATION	1,680.00
060 - PERSONNEL / EMPLOYEE TESTING	1,255.00
Grand Total:	289,713.34

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54315	INSURANCE, BONDS	296.00
010-0100-54350	SEMINARS/DUES	569.58
010-0101-53200	SMALL CAPITAL ITEMS	207.34
010-0101-54200	COMMUNICATION	49.29
010-0102-53100	OFFICE SUPPLIES	190.12
010-0102-54200	COMMUNICATION	123.24
010-0102-54350	SEMINARS/DUES	983.41
010-0102-54355	MILEAGE/TRAVEL REIM	98.01
010-0102-54610	COMMUNICATION - TO	672.99
010-0102-54640	FIBER NETWORK CITY	13,335.00
010-0105-53100	OFFICE SUPPLIES	99.99
010-0105-54200	COMMUNICATION/VOIP	76.04
010-0105-54355	MILEAGE/TRAVEL REIM	24.07
010-0200-54350	SEMINARS/DUES	1,108.85
010-0200-54355	MILEAGE/TRAVEL REIM	290.50
010-0400-54630	COPIER RENTAL	225.00
010-0500-54830	POSTAGE	7.10
010-0600-54300	ADVERTISING & LEGAL N	202.86
010-0600-54357	TRAVEL, AUTOPSIES	575.00
010-0600-54800	MISCELLANEOUS	98.93
010-0700-54120	COURT REPORTERS	2,928.00
010-0910-54100	PROFESSIONAL SERVICE	937.00
010-0910-54315	INSURANCE, BONDS	295.00
010-1000-53100	OFFICE SUPPLIES	24.09
010-1002-53100	OFFICE SUPPLIES	39.78
010-1002-54200	COMMUNICATION	75.60
010-1002-54350	SEMINARS/DUES	300.00
010-1002-54355	MILEAGE/TRAVEL REIM	182.44
010-1002-54830	POSTAGE	400.00
010-1003-54355	MILEAGE/TRAVEL REIM	147.66
010-1004-54350	SEMINARS/DUES	150.00
010-1004-54400	UTILITIES	98.34
010-1100-54350	SEMINARS/DUES	1,942.14
010-1200-53100	OFFICE SUPPLIES	1,489.37
010-1200-54300	ADVERTISING & LEGAL N	108.00
010-1300-53100	OFFICE SUPPLIES	49.00
010-1300-54350	SEMINARS/DUES	20.00
010-1400-54350	SEMINARS/DUES	400.87
010-1400-54630	COPIER RENTAL	750.00
010-1500-54700	AID TO OTHER GOVERN	14,185.41
010-1600-53300	OPERATING SUPPLIES	670.90
010-1600-53330	COFFEE & WATER	308.77
010-1600-54200	COMMUNICATION	147.18
010-1600-54500	REPAIRS & MAINTENAN	1,804.58
010-1600-54932	LAWN CARE	815.00
010-1700-53100	OFFICE SUPPLIES	101.94

Account Summary

Account Number	Account Name	Expense Amount
010-1700-54200	COMMUNICATION	37.99
010-1700-54355	MILEAGE/TRAVEL REIM	1,770.85
010-1700-54520	VEHICLE REPAIRS/MAIN	47.99
010-1700-54540	VEHICLE FUEL	327.55
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54200	COMMUNICATION	106.65
010-1702-54520	VEHICLE REPAIRS/MAIN	1,153.03
010-1702-54540	VEHICLE FUEL	142.94
010-1703-54200	COMMUNICATION	37.99
010-1703-54540	VEHICLE FUEL	171.46
010-1800-52100	UNIFORMS	1,369.44
010-1800-53100	OFFICE SUPPLIES	302.97
010-1800-53300	OPERATING SUPPLIES	11.84
010-1800-53500	REPAIRS & MAINTENAN	250.00
010-1800-54355	MILEAGE/TRAVEL REIM	5.00
010-1800-54500	REPAIRS & MAINTENAN	359.33
010-1800-54520	VEHICLE REPAIRS/MAIN	2,311.87
010-1800-54560	VEHICLE TIRES/TUBES/B	12.00
010-1810-53300	OPERATING SUPPLIES	156.60
010-1810-54200	COMMUNICATION	41.52
010-1810-54355	MILEAGE/TRAVEL REIM	79.18
010-1900-52100	UNIFORMS	600.30
010-1900-53300	OPERATING SUPPLIES	230.95
010-1900-53500	REPAIRS & MAINTENAN	184.90
010-1900-54350	SEMINARS/DUES	160.00
010-1900-54500	REPAIRS & MAINTENAN	17.99
010-1900-54520	VEHICLE REPAIRS/MAIN	1,677.98
010-2010-53330	COFFEE & WATER	24.09
010-20244	COLLECTION SERVICES F	650.44
010-2600-53440	DRUGS-COUNTY INDIGE	56.87
010-2600-54030	JAIL-PRISONER MEDICAL	922.34
010-2600-54050	DOCTORS-COUNTY INDI	33.27
010-2600-54055	DOCTORS-JAIL INMATES	1,322.13
010-2600-54205	HEALTH CENTER	3,255.06
010-2900-53300	OPERATING SUPPLIES	57.15
010-2900-54200	COMMUNICATION	98.58
010-2900-54350	SEMINARS/DUES	217.00
010-2900-54355	MILEAGE/TRAVEL REIM	15.52
010-2900-54833	CLEAN UP	33.70
010-3100-53500	REPAIRS & MAINTENAN	1,032.90
010-3100-54500	REPAIRS & MAINTENAN	1,564.01
010-3100-54540	VEHICLE FUEL	282.68
010-3300-53100	OFFICE SUPPLIES	17.34
010-3300-54270	STOCK SHOW	313.67
010-4000-54390	EMS MDT'S	569.85
010-4000-54395	SHERIFF MDT'S	987.76
015-0015-53100	OFFICE SUPPLIES	29.84
015-0015-53310	SHOP SUPPLIES	83.47
015-0015-53370	SIGNS	128.00
015-0015-53400	BRIDGE MATERIAL	26,590.69
015-0015-53420	EMULSION	7,161.15
015-0015-53500	REPAIRS & MAINTENAN	14.76
015-0015-54520	VEHICLE REPAIRS/MAIN	2,560.93
015-0015-54540	VEHICLE FUEL	5,479.45
015-0015-54560	VEHICLE TIRES/TUBES/B	4,582.74
015-0015-54600	RENTALS	340.42
015-0015-54630	COPIER RENTAL	71.30
015-0015-54660	APPRAISAL	4,814.33

Account Summary

Account Number	Account Name	Expense Amount
015-0015-55620	ROCK BASE MATERIAL	79,223.91
025-0025-53330	COFFEE & WATER	24.09
025-0025-54540	VEHICLE FUEL	31.17
029-0029-53100	OFFICE SUPPLIES	163.65
029-0029-53200	SMALL CAPITAL ITEMS	7,952.50
029-0029-53300	OPERATING SUPPLIES - E	6,108.48
029-0029-53500	REPAIRS & MAINTENAN	86.02
029-0029-53550	EMS UNIFORMS	128.01
029-0029-53950	SPECIAL PROJECTS	203.23
029-0029-54500	REPAIRS & MAINTENAN	746.00
029-0029-54520	VEHICLE REPAIRS/MAIN	11,354.14
029-0029-54540	VEHICLE FUEL	93.06
029-0029-54630	COPIER RENTAL	225.39
029-0029-55700	MACHINERY & EQUIPME	51,743.00
035-0035-53200	SMALL CAPITAL ITEMS	1,712.62
035-0035-54350	SEMINARS/DUES	3,735.38
042-0042-53750	RAINBOW ROOM SUPPL	300.32
042-0042-53900	MISCELLANEOUS SUPPLI	79.32
046-0046-54300	ADVERTISING & LEGAL N	358.90
052-0052-54505	COMPUTER MAINTENA	1,680.00
060-0060-56110	EMPLOYEE TESTING	1,255.00
	Grand Total:	289,713.34

Project Account Summary

Project Account Key	Expense Amount
None	289,713.34
Grand Total:	289,713.34



Washington County, TX

Check Register

Packet: APPKT00141 - OCT 10 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	10/10/2017	Regular	0.00	1,680.00	201125
AIRGAS	AIRGAS USA, LLC	10/10/2017	Regular	0.00	154.31	201126
ACE24040	ALLIED ACE HARDWARE	10/10/2017	Regular	0.00	92.45	201127
ACE23840	ALLIED ACE HARDWARE	10/10/2017	Regular	0.00	248.88	201128
ACE24071	ALLIED ACE HARDWARE	10/10/2017	Regular	0.00	83.41	201129
ACE24080	ALLIED ACE HARDWARE	10/10/2017	Regular	0.00	191.04	201130
ACE24083	ALLIED ACE HARDWARE	10/10/2017	Regular	0.00	308.07	201131
AMEROV	AMERICAN OVERHEAD DOOR CO.IN	10/10/2017	Regular	0.00	396.00	201132
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	10/10/2017	Regular	0.00	1,964.70	201133
APP-EMS	APPEL FORD	10/10/2017	Regular	0.00	6,588.18	201134
APP-EMS	APPEL FORD	10/10/2017	Regular	0.00	51,743.00	201135
AQUA-JUV	AQUA BEVERAGE	10/10/2017	Regular	0.00	24.09	201136
AQUA-628	AQUA BEVERAGE COMPANY	10/10/2017	Regular	0.00	18.84	201137
AQUA-DA	AQUA BEVERAGE COMPANY	10/10/2017	Regular	0.00	24.09	201138
AQUA-EXT	AQUA BEVERAGE COMPANY	10/10/2017	Regular	0.00	17.34	201139
AQUA-JP	AQUA BEVERAGE COMPANY	10/10/2017	Regular	0.00	24.09	201140
AQUA-R&B	AQUA BEVERAGE COMPANY	10/10/2017	Regular	0.00	29.84	201141
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	10/10/2017	Regular	0.00	308.77	201142
AT&T1918	AT&T	10/10/2017	Regular	0.00	41.52	201143
BKAUTO	B.K. AUTO REPAIR	10/10/2017	Regular	0.00	3,387.18	201144
VILLEDAS	BENJAMIN VILLEDA MARQUEZ	10/10/2017	Regular	0.00	1,500.00	201145
BERNARDO	BERNARDO TRUCKING COMPANY	10/10/2017	Regular	0.00	37,033.12	201146
BJELECT	BJ ELECTRIC INC	10/10/2017	Regular	0.00	308.81	201147
BLUEEL	BLUEBONNET ELECTRIC	10/10/2017	Regular	0.00	98.34	201148
BLUE-R&B	BLUEBONNET PETROLEUM	10/10/2017	Regular	0.00	5,479.45	201149
BOUTC	BOUND TREE MEDICAL,LLC	10/10/2017	Regular	0.00	4,884.22	201150
BIG	BRANNON INDUSTRIAL GROUP, LLC	10/10/2017	Regular	0.00	39,841.83	201151
BRAZCOUN	BRAZOS COUNTY CLERK	10/10/2017	Regular	0.00	937.00	201152
BANNERPR	BRENHAM BANNER PRESS	10/10/2017	Regular	0.00	108.00	201153
BANNER	BRENHAM BANNER PRESS	10/10/2017	Regular	0.00	202.86	201154
BRENCH	BRENHAM MEMORIAL CHAPEL	10/10/2017	Regular	0.00	575.00	201155
BRC-FG	BRENHAM REPAIR CENTER, LC	10/10/2017	Regular	0.00	41.85	201156
CAMO	CAMO ELECTRIC	10/10/2017	Regular	0.00	825.00	201157
MC-0063	CARD SERVICE CENTER	10/10/2017	Regular	0.00	4,879.22	201158
MC-0328	CARD SERVICE CENTER	10/10/2017	Regular	0.00	313.67	201159
MC-0336	CARD SERVICE CENTER	10/10/2017	Regular	0.00	224.15	201160
MC-0310	CARD SERVICE CENTER	10/10/2017	Regular	0.00	983.41	201161
MC-0302	CARD SERVICE CENTER	10/10/2017	Regular	0.00	4,926.08	201162
CDW-G	CDW GOVERNMENT INC	10/10/2017	Regular	0.00	207.34	201163
CITYBR	CITY OF BRENHAM	10/10/2017	Regular	0.00	13,335.00	201164
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	10/10/2017	Regular	0.00	7,161.15	201165
CIRCLL	COMPUTER HELPERS	10/10/2017	Regular	0.00	250.00	201166
D&A	D & A TESTING	10/10/2017	Regular	0.00	1,255.00	201167
D&S-R&B	D&S WELDING SERVICE	10/10/2017	Regular	0.00	128.00	201168
DAHILL-D	DAHILL	10/10/2017	Regular	0.00	225.39	201169
DAHILL-D	DAHILL	10/10/2017	Regular	0.00	71.30	201170
WEGNERD	DAMON WEGNER	10/10/2017	Regular	0.00	5.00	201171
DEAL-FG	DEALERS ELECTRIC CO	10/10/2017	Regular	0.00	885.43	201172
KRAD	DEBBIE KRAUSE	10/10/2017	Regular	0.00	79.18	201173
DIAMONDP	DIAMOND DRUGS	10/10/2017	Regular	0.00	450.86	201174
DIAMED	DIAMOND MEDICAL	10/10/2017	Regular	0.00	224.36	201175
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	10/10/2017	Regular	0.00	1,489.37	201176
FRAZER	FRAZER, LTD	10/10/2017	Regular	0.00	903.73	201177
GONZ-SO	GONZALEZ OFFICE PRODUCTS	10/10/2017	Regular	0.00	302.97	201178

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Packet: APPKT00141-OCT 10 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GTP-CS	GTP TOWERS ISSUER LLC	10/10/2017	Regular	0.00	672.99	201179
GULF-MTN	GULF COAST PAPER CO., INC	10/10/2017	Regular	0.00	362.40	201180
GUSGEO	GUS GEORGE LAW	10/10/2017	Regular	0.00	160.00	201181
HEARTSAF	HEARTSAFE AMERICA, INC.	10/10/2017	Regular	0.00	1,712.62	201182
HERMIN	HERRMANN INTERNATIONAL	10/10/2017	Regular	0.00	921.56	201183
EJOHNHO	HOLLY JOHNSON	10/10/2017	Regular	0.00	182.44	201184
HOME9298	HOME DEPOT CREDIT SERVICES	10/10/2017	Regular	0.00	323.73	201185
IPM	INTEGRATED PRESCRIPTION MANA	10/10/2017	Regular	0.00	56.87	201186
LYNNJ	JAN LYNN	10/10/2017	Regular	0.00	2,928.00	201187
BREID	JOHN BRIEDEN	10/10/2017	Regular	0.00	244.58	201188
FUCHSJ	JOY FUCHS	10/10/2017	Regular	0.00	290.50	201189
HOLLEK	KEN HOLLE	10/10/2017	Regular	0.00	1,770.85	201190
TOFELK	KEN TOFEL	10/10/2017	Regular	0.00	147.66	201191
KORTH-R&	KORTH & LINKE WELDING	10/10/2017	Regular	0.00	15.80	201192
KWIK	KWIK KOPY BUSINESS CENTER	10/10/2017	Regular	0.00	49.00	201193
LABCORP	LABCORP OF AMERICA HOLDINGS	10/10/2017	Regular	0.00	176.12	201194
LAROCHEC	LAROCHE CHEVROLET BUICK GMC C	10/10/2017	Regular	0.00	1,109.30	201195
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	10/10/2017	Regular	0.00	50.00	201196
LURI-EMS	LUBE RITE, INC	10/10/2017	Regular	0.00	1,055.74	201197
LUBERITE	LUBE RITE, INC	10/10/2017	Regular	0.00	43.73	201198
LUBE-SO	LUBE RITE, INC.	10/10/2017	Regular	0.00	373.82	201199
HUNNERM	MADISON HUNNER	10/10/2017	Regular	0.00	98.01	201200
MARZAHN	MARK MARZAHN	10/10/2017	Regular	0.00	15.52	201201
YOUNGM	MARK YOUNG	10/10/2017	Regular	0.00	24.07	201202
MEIERS	MEIER'S GARAGE	10/10/2017	Regular	0.00	991.05	201203
MILLER-E	MILLER UNIFORMS & EMBLEMS	10/10/2017	Regular	0.00	96.03	201204
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	10/10/2017	Regular	0.00	1,969.74	201205
MOBPOW	MOBILE POWER	10/10/2017	Regular	0.00	7,952.50	201206
MOORE	MOORE SUPPLY CO. INC.	10/10/2017	Regular	0.00	87.65	201207
OFFICED	OFFICE DEPOT	10/10/2017	Regular	0.00	39.78	201208
OLDCASTL	OLDCASTLE MATERIALS TEXAS	10/10/2017	Regular	0.00	2,348.96	201209
PBFCM	PERDUE, BRANDON, FIELDER, COLLI	10/10/2017	Regular	0.00	650.44	201210
PROAU-SO	PRO AUTO	10/10/2017	Regular	0.00	228.85	201211
PRO-R&B	PRO AUTO	10/10/2017	Regular	0.00	1,062.31	201212
QUILL-DP	QUILL CORP	10/10/2017	Regular	0.00	59.45	201213
QUILLC	QUILL CORPORATION	10/10/2017	Regular	0.00	190.12	201214
STAR	ROBERT SCHAER STARK, DO	10/10/2017	Regular	0.00	33.27	201215
ROBETS	ROBERT'S SERVICE STATION & GRO	10/10/2017	Regular	0.00	138.74	201216
ROBETS	ROBERT'S SERVICE STATION & GRO	10/10/2017	Regular	0.00	12.00	201217
MASTERP	RYAN STEGENT	10/10/2017	Regular	0.00	2,750.00	201218
SAFE	SAFE-CARD ID SERVICES INC.	10/10/2017	Regular	0.00	31.98	201219
SAFETY	SAFETY-KLEEN CORP.	10/10/2017	Regular	0.00	340.42	201220
SAST	SAN ANGELO STANDARD TIMES	10/10/2017	Regular	0.00	358.90	201221
SCY	SCY IMAGING INC.	10/10/2017	Regular	0.00	71.00	201222
STOS	SHARON STOLZ	10/10/2017	Regular	0.00	7.10	201223
SOUTHTR	SOUTHERN TIRE MART LLC	10/10/2017	Regular	0.00	4,444.00	201224
STJOSE	ST. JOSEPH REGIONAL HEALTH CTR	10/10/2017	Regular	0.00	1,322.13	201225
TACA	TACA - CENTRAL TEXAS REGION	10/10/2017	Regular	0.00	20.00	201226
TXC-EMS	TEXAS COMMUNICATIONS	10/10/2017	Regular	0.00	26.00	201227
TXLIC	TEXAS DEPARTMENT OF LICENSING	10/10/2017	Regular	0.00	140.00	201228
TEXJUD	TEXAS JUDICIAL ACADEMY	10/10/2017	Regular	0.00	200.00	201229
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	10/10/2017	Regular	0.00	150.00	201230
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	10/10/2017	Regular	0.00	150.00	201231
TXJ-2	TEXAS STATE UNIVERSITY/SAN MAR	10/10/2017	Regular	0.00	150.00	201232
RAILRD	THE RAILROAD YARD, INC.	10/10/2017	Regular	0.00	26,590.69	201233
REINALT	THE REINALT-THOMAS CORP	10/10/2017	Regular	0.00	134.50	201234
THY	THYSSENKRUPP ELEVATOR CORP	10/10/2017	Regular	0.00	164.58	201235
TURA	TRANSUNION RISK AND ALTERNATI	10/10/2017	Regular	0.00	25.00	201236
UBEO-TRE	UBEO	10/10/2017	Regular	0.00	750.00	201237
UBEO-VET	UBEO	10/10/2017	Regular	0.00	225.00	201238
VDR	VAN DYKE, RANKIN & COMPANY, IN	10/10/2017	Regular	0.00	591.00	201239

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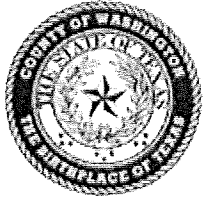
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERZ-ENV	VERIZON WIRELESS	10/10/2017	Regular	0.00	98.58	201240
VERZ-MTN	VERIZON WIRELESS	10/10/2017	Regular	0.00	147.18	201241
VERZ-911	VERIZON WIRELESS	10/10/2017	Regular	0.00	123.24	201242
VERZ-ADD	VERIZON WIRELESS	10/10/2017	Regular	0.00	49.29	201243
VERIZ-IT	VERIZON WIRELESS	10/10/2017	Regular	0.00	1,747.62	201244
VERZ-C#2	VERIZON WIRELESS	10/10/2017	Regular	0.00	68.66	201245
WAL-4890	WAL-MART COMMUNITY	10/10/2017	Regular	0.00	5.90	201246
WCAPPR	WASHINGTON COUNTY APPRAISAL	10/10/2017	Regular	0.00	18,999.74	201247
WCRB	WASHINGTON COUNTY ROAD & BRI	10/10/2017	Regular	0.00	282.68	201248
WCOTRA	WASHINGTON COUNTY TRACTOR, II	10/10/2017	Regular	0.00	173.21	201249
WEXBANK	WEX BANK	10/10/2017	Regular	0.00	530.18	201250
WEX-C#2	WEX BANK	10/10/2017	Regular	0.00	142.94	201251
WISE	WISE LANDSCAPING	10/10/2017	Regular	0.00	815.00	201252
WOLTMA	WOLTMANN'S WELDING & FABRICA	10/10/2017	Regular	0.00	552.28	201253
WOOD-MTN	WOODSON LUMBER	10/10/2017	Regular	0.00	114.40	201254
WOOD-R&B	WOODSON LUMBER	10/10/2017	Regular	0.00	14.76	201255
WOODLU	WOODSON LUMBER CO.	10/10/2017	Regular	0.00	27.34	201256
ZOLL	ZOLL MEDICAL CORP	10/10/2017	Regular	0.00	1,069.95	201257

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	133	0.00	289,713.34
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
	239	133	0.00	289,713.34

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2017	289,713.34
			<u>289,713.34</u>



Washington County, TX

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Packet: APPKT00140 - PAYABLES OCT 17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LINEBARGER, GOGGAN, BLAI	AUG,2017	10/17/2017	FEES	010-20244	1,550.61
LINEBARGER, GOGGAN, BLAI	JUNE,2017	10/17/2017	FEES	010-20244	2,413.64
					<u>3,964.25</u>
Department: 0102 - County Communications					
SUDDENLINK	100001-8659-723634101 O	10/17/2017	UTILITIES	010-0102-54400	208.53
NENA	300036653	10/17/2017	DUES	010-0102-54350	137.00
			Department 0102 - County Communications Total:		<u>345.53</u>
Department: 0105 - Information Technology					
AT&T MOBILITY	287258664759 SEPT,2017	10/17/2017	COMMUNICATION	010-0105-54200	65.73
MARK YOUNG	MILEAGE 10-10-17	10/17/2017	MILEAGE	010-0105-54355	39.05
			Department 0105 - Information Technology Total:		<u>104.78</u>
Department: 0300 - County Clerk					
TEXAS DEPARTMENT OF STA	2004250	10/17/2017	ON LINE BIRTH RECORDS	010-0300-54195	73.20
			Department 0300 - County Clerk Total:		<u>73.20</u>
Department: 0600 - Non-Department					
CITY OF BRENHAM	01-5491-00 SEPT,2017	10/17/2017	UTILITIES	010-0600-54400	76.70
CITY OF BRENHAM	01-5492-01 SEPT,2017	10/17/2017	UTILITIES	010-0600-54400	23.77
RUTLEDGE, CRAIN & CO.	171001	10/17/2017	2016 ANNUAL REPORT	010-0600-54101	14,300.00
MARKET APPRAISAL, INC	2887	10/17/2017	FEE	010-0600-54800	450.00
TRAVIS COUNTY TREASURER	3300000703	10/17/2017	AUTOPSY FEE	010-0600-54135	2,900.00
MEMORIAL OAKS CHAPEL IN	OA-0328	10/17/2017	AUTOPSY TRAVEL	010-0600-54357	825.00
			Department 0600 - Non-Department Total:		<u>18,575.47</u>
Department: 0800 - District Clerk					
TEXAS ASSOCIATION OF COU	235359	10/17/2017	CONFERENCE	010-0800-54350	180.00
TEXAS ASSOCIATION OF COU	241624	10/17/2017	CONFERENCE	010-0800-54350	180.00
			Department 0800 - District Clerk Total:		<u>360.00</u>
Department: 0910 - County Court at Law					
BALLARD & FLEETWOOD P.L.	2017-01	10/17/2017	APPT ATTORNEY - OTHER	010-0910-54150	525.00
JOHN DARREL WINKELMAN	2017-0452	10/17/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
RELX INC DBA LEXIS NEXIS	3091146836	10/17/2017	OFFICE SUPPLIES	010-0910-53100	44.86
BRAZOS COUNTY CLERK	9166-M	10/17/2017	PROFESSIONAL SERVICE	010-0910-54100	637.00
BRAZOS COUNTY CLERK	9167-M	10/17/2017	PROFESSIONAL SERVICE	010-0910-54100	637.00
			Department 0910 - County Court at Law Total:		<u>2,143.86</u>
Department: 1002 - Justice of the Peace Court No. 2					
HOLLY JOHNSON	MILEAGE 10-11-17	10/17/2017	MILEAGE	010-1002-54355	199.02
			Department 1002 - Justice of the Peace Court No. 2 Total:		<u>199.02</u>
Department: 1100 - County Attorney					
RELX INC. DBA LEXIS NEXIS	3091145154	10/17/2017	OFFICE SUPPLIES	010-1100-53100	68.00
GONZALEZ OP	WO-200620262-1	10/17/2017	OFFICE SUPPLIES	010-1100-53100	17.98
			Department 1100 - County Attorney Total:		<u>85.98</u>
Department: 1300 - Tax Assessor-Collector					
CDW GOVERNMENT INC	KGF5466	10/17/2017	OFFICE SUPPLIES	010-1300-53100	103.67
			Department 1300 - Tax Assessor-Collector Total:		<u>103.67</u>
Department: 1600 - County Courthouse					
CITY OF BRENHAM	00475063	10/17/2017	WASTEWORKS	010-1600-54500	56.70
WISE LANDSCAPING	3974	10/17/2017	LANDSCAPING	010-1600-54932	690.00
			Department 1600 - County Courthouse Total:		<u>746.70</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1700 - Constable No. 1					
LAROCHE CHEVROLET BUICK	247371	10/17/2017	VEHICLE REPAIR	010-1700-54520	67.77
Department 1700 - Constable No. 1 Total:					67.77
Department: 1702 - Constable No. 2					
GT DISTRIBUTORS, INC	INV0630965	10/09/2017	HANDCUFF	010-1702-53100	72.89
Department 1702 - Constable No. 2 Total:					72.89
Department: 1800 - Sheriff					
CARD SERVICE CENTER	0048 SEPT,2017 A	10/17/2017	POSTAGE	010-1800-54830	24.87
CARD SERVICE CENTER	0048 SEPT,2017 E	10/17/2017	SEMINARS & DUES	010-1800-54350	511.75
LAROCHE	246555	10/17/2017	VEHICLE REPAIR	010-1800-55750	55.24
LAROCHE	246843	10/17/2017	VEHICLE KEY	010-1800-55750	117.00
GCR TIRE CENTERS	329512 SEPT,2017	10/17/2017	TIRES	010-1800-54560	3,755.52
ON SITE DECALS LLC	4652	10/17/2017	GRAPHICS	010-1800-53500	116.00
LAROCHE	K96856	10/17/2017	VEHICLE REPAIRS	010-1800-54520	2,678.91
Department 1800 - Sheriff Total:					7,259.29
Department: 1900 - County Jail					
CARD SERVICE CENTER	0048 SEPT,2017 C	10/17/2017	REPAIRS & MA INTENANCE	010-1900-54500	712.88
CARD SERVICE CENTER	0048 SEPT,2017 D	10/17/2017	OPERATING SUPPLIES	010-1900-53300	1,142.91
CARD SERVICE CENTER	0048 SEPT,2017	10/17/2017	UNIFORMS	010-1900-52100	194.66
GRIMES COUNTY SHERIFF'S	007	10/17/2017	PRISONER BOARD EXP	010-1900-53320	3,410.00
GRIMES COUNTY SHERIFF'S	008	10/17/2017	PRISONER BOARD EXP	010-1900-53320	3,410.00
REPUBLIC SERVICES #473	0473-000384253	10/17/2017	UTILITIES	010-1900-54400	701.95
SOLAR SUPPLY INC.	0940941	10/17/2017	OPERATING SUPPLIES	010-1900-53300	257.52
SCOTT STEWART	10-10-17	10/17/2017	REPAIR & MAINTENANCE	010-1900-53500	227.50
SCOTT STEWART	10-2-17	10/17/2017	REPAIR & MAINTENANCE	010-1900-53500	297.50
GULF COAST PAPER CO. INC	1375187	10/17/2017	OPERATING SUPPLIES	010-1900-53300	191.72
GULF COAST PAPER CO. INC	1375190	10/17/2017	OPERATING SUPPLIES	010-1900-53300	116.16
GULF COAST PAPER CO. INC	1387084	10/17/2017	OPERATING SUPPLIES	010-1900-53300	391.82
UPS STORE	3048	10/17/2017	POSTAGE	010-1900-54830	11.40
UPS STORE	3090	10/17/2017	9.77	010-1900-54830	9.77
WASHINGTON COUNTY TRA	3-81435	10/17/2017	REPAIRS & MAINTENANCE	010-1900-53500	45.54
AUTO-CHLOR SERVICES, LLC	5609321	10/17/2017	OPERATING SUPPLIES	010-1900-53300	366.15
AUTO-CHLOR SERVICES, LLC	5609322	10/17/2017	OPERATING SUPPLIES	010-1900-53300	195.75
H & H MACHINES SERVICES	76632-02	10/17/2017	REPAIR & MAINTENANCE	010-1900-54500	1,400.00
GULF COAST PAPER CO. INC	CREDIT	10/17/2017	CREDIT	010-1900-53300	-283.61
MOORE SUPPLY CO. INC.	S151111237.001	10/17/2017	REPAIR & MAINTENANCE	010-1900-54500	37.00
Department 1900 - County Jail Total:					12,836.62
Department: 2010 - Juvenile Probation					
RICOH USA, INC	99479249	10/17/2017	COPIER	010-2010-54630	230.00
Department 2010 - Juvenile Probation Total:					230.00
Department: 2300 - Emergency Management					
VERIZON WIRELESS	9793357562 SEPT,2017	10/17/2017	COMMUNICATION	010-2300-54200	37.99
Department 2300 - Emergency Management Total:					37.99
Department: 2600 - Indigent Health Care					
FOURRIER FAMILY DENTISTR	5381 9-19-17	10/17/2017	DENTIST- JAIL	010-2600-54030	766.00
MEDICAL ARTS DRUG	8-25-17	10/17/2017	PRISIONER MEDICAL	010-2600-54030	355.63
MEDICAL ARTS DRUG	9-25-17	10/17/2017	PRISIONER MEDICAL	010-2600-54030	363.69
MOORE SUPPLY CO. INC.	S150972261.001	10/17/2017	HEALTH CENTER	010-2600-54205	170.40
MOORE SUPPLY CO. INC.	S150980375-001	10/17/2017	HEALTH CENTER	010-2600-54205	126.92
Department 2600 - Indigent Health Care Total:					1,782.64
Department: 2900 - Environmental					
CITY OF BRENHAM	60-022 OCT,2017	10/17/2017	WASTEWORCS	010-2900-54833	66.00
Department 2900 - Environmental Total:					66.00
Department: 3100 - Fairgrounds					
G & K SERVICES	1029611 9-30-17 E	10/17/2017	UNIFORMS FAIRGROUNDS	010-3100-52100	164.75
GULF COAST PAPER CO.	1375185	10/17/2017	OPERATING SUPPLIES	010-3100-53300	53.71
GULF COAST PAPER CO.	1379254	10/17/2017	OPERATING SUPPLIES	010-3100-53300	56.97
GULF COAST PAPER CO.	1381987	10/17/2017	OPERATING SUPPLIES	010-3100-53300	29.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMMERCIAL WASTE	333097	10/17/2017	TRASH SERVICE	010-3100-54515	226.87
DUST BUSTERS CLEANING SE	90766	10/17/2017	CONTRACT LABOR	010-3100-54530	817.50
LOWE'S	908988	10/17/2017	REPAIRS & MAINTENANCE	010-3100-54500	66.46
LOWE'S	909123	10/17/2017	REPAIRS & MAINTENANCE	010-3100-54500	16.23
LOWE'S	909272	10/17/2017	REPAIRS & MAINTENANCE	010-3100-54500	30.32
LOWE'S	910919	10/17/2017	REPAIRS & MAINTENANCE	010-3100-54500	113.82
Department 3100 - Fairgrounds Total:					1,576.47

Department: 3300 - Extension Service

UBEO	INV543683	10/17/2017	OVERAGE	010-3300-54630	97.36
DISTRICT 11 TCAA	K.MATHENEY	10/17/2017	DUES	010-3300-54350	100.00
Department 3300 - Extension Service Total:					197.36

Department: 4000 - Data Processing

ACCOUNTING OFFICE-EDOCT	16699	10/17/2017	QUARTERLY MAINTENANCE	010-4000-54210	750.00
Department 4000 - Data Processing Total:					750.00
Fund 010 - GENERAL FUND Total:					51,579.49

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE

O'REILLY AUTOMOTIVE, INC.	0490254549	10/17/2017	VEHICLE REPAIR	015-0015-54520	8.27
O'REILLY AUTOMOTIVE, INC.	0490254982	10/17/2017	VEHICLE REPAIR	015-0015-54520	12.17
O'REILLY AUTOMOTIVE, INC.	0490256389	10/17/2017	VEHICLE REPAIR	015-0015-54520	0.60
GOODYEAR TIRE & RUBBER	050-1125937	10/17/2017	TIRES	015-0015-54560	1,003.24
G & K SERVICES	1029611 9-30-17 B	10/17/2017	OFFICE SUPPLIES	015-0015-53100	73.60
G & K SERVICES	1029611 9-30-17 C	10/17/2017	SHOP SUPPLIES	015-0015-53310	201.90
G & K SERVICES	1029611 9-30-17 D	10/17/2017	REPAIRS & MAINTENANCE	015-0015-53500	50.00
G & K SERVICES	1029611 9-30-17	10/17/2017	UNIFORMS	015-0015-52100	480.25
JOHN DEERE FINANCIAL	11112-72697 SEPT,2017	10/17/2017	VEHICLE REPAIRS	015-0015-54520	980.56
OLDCASTLE MATERIALS TEX	200617120	10/17/2017	BASE MATERIAL	015-0015-55620	952.75
GLENN FUQUA, INC.	23195	10/17/2017	ROCK BASE MATERIAL	015-0015-55620	454.24
WASHINGTON COUNTY TRA	2W42612	10/17/2017	VEHICLE REPAIR	015-0015-54520	3,913.67
WASHINGTON COUNTY TRA	358365	10/17/2017	VEHICLE REPAIR	015-0015-54520	346.06
WASHINGTON COUNTY TRA	359051	10/17/2017	VEHICLE REPAIR	015-0015-54520	350.80
CITY OF BRENHAM	50-0004-00 SEPT,2017	10/17/2017	RECLAIMED WATER	015-0015-53520	711.60
WASHINGTON COUNTY TRA	6-121283	10/17/2017	VEHICLE REPAIR	015-0015-54520	73.00
PRAXAIR DISTRIBUTION INC	79165672	10/17/2017	RENTAL	015-0015-54600	166.76
ASSOCIATED SUPPLY COMPA	C89292	10/17/2017	VEHICLE REPAIR	015-0015-54520	22.96
ASSOCIATED SUPPLY COMPA	C91852	10/17/2017	CREDIT	015-0015-54520	-13.21
ASSOCIATED SUPPLY COMPA	CB6839	10/17/2017	VEHICLE REPAIR	015-0015-54520	144.05
LANSDOWNE-MOODY COMP	IC91466A	10/17/2017	VEHICLE REPAIR	015-0015-54520	43.20
STATEWIDE MATERIALS TRA	SRB180207	10/17/2017	ROCK BASE MATERIAL	015-0015-55620	2,055.48
ASSOCIATED SUPPLY COMPA	W60041	10/17/2017	VEHICLE REPAIR	015-0015-54520	7,358.65
Department 0015 - ROAD & BRIDGE Total:					19,390.60
Fund 015 - ROAD & BRIDGE Total:					19,390.60

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

LANGUAGE LINE SERVICES	4166298	10/17/2017	TRANSLATION SERVICES	023-0023-59420	39.09
Department 0023 - JP TECHNOLOGY Total:					39.09
Fund 023 - JP TECHNOLOGY Total:					39.09

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

CARD SERVICE CENTER	0286 SEPT,2017 C	10/17/2017	VEHICLE REPAIRS	025-0025-54520	108.99
CARD SERVICE CENTER	0286 SEPT,2017 D	10/17/2017	FUEL	025-0025-54540	39.53
CARD SERVICE CENTER	0286 SEPT,2017 E	10/17/2017	SEMINARS & DUES	025-0025-54350	3,561.76
CARD SERVICE CENTER	0286 SEPT,2017	10/17/2017	PROFESSIONAL SERVICES	025-0025-54100	28.74
CARD SERVICE CENTER	0286 SEPT,2017 B	10/17/2017	LAW LIBRARY	025-0025-54375	231.00
TDCAA	129649	10/17/2017	SEMINAR	025-0025-54350	350.00
UBEO	21292947	10/17/2017	COPIER	025-0025-54630	975.00
AT&T MOBILITY	287015589756 SEPT,2017	10/17/2017	COMMUNICATION	025-0025-54200	198.68
LOCAL GOVERNMENT SOLUT	45768	10/17/2017	SOFTWARE LICENSING	025-0025-54840	1,383.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	51329424	10/17/2017	FUEL	025-0025-54540	455.55
WELLS FARGO VENDOR FINA	99453266	10/17/2017	COPIER	025-0025-54630	165.00
AMANDA HORAK	MILEAGE 10-6-17	10/17/2017	MILEAGE	025-0025-54355	95.34
ALFORD OIL COMPANY	WASHCO SEPT,2017	10/17/2017	FUEL	025-0025-54540	51.39
GONZALEZ OP	WO-200629862-1	10/17/2017	OFFICE SUPPLIES	025-0025-53100	83.50
Department 0025 - DISTRICT ATTORNEY Total:					7,727.48
Fund 025 - DISTRICT ATTORNEY Total:					7,727.48
Fund: 029 - EMS					
Department: 0029 - EMS					
AQUA BEVERAGE	013610 SEPT,2017	10/17/2017	WATER	029-0029-53100	103.00
AUTO ZONE INC	1587489491	10/17/2017	VEHICLE REPAIRS	029-0029-54520	39.98
CITY OF BRENHAM	20-8410-00 SEPT,2017	10/17/2017	UTILITIES	029-0029-54400	364.40
KENJURA PHARMACY	39264	10/17/2017	OPERATING SUPPLIES	029-0029-53300	81.20
KWIK KOPY BUSINESS CENTE	6344 SEPT,2017	10/17/2017	POSTAGE	029-0029-54830	18.59
BOUND TREE MEDICAL,LLC	82645839	10/17/2017	OPERATING SUPPLIES	029-0029-53300	119.93
BOUND TREE MEDICAL,LLC	82645840	10/17/2017	OPERATING SUPPLIES	029-0029-53300	227.91
BOUND TREE MEDICAL,LLC	82651596	10/17/2017	OPERATING SUPPLIES	029-0029-53300	305.70
AIRGAS USA, LLC	9068339398	10/17/2017	OPERATING SUPPLIES	029-0029-53300	164.03
LOWE'S	909941	10/17/2017	REPAIRS & MAINTENANCE	029-0029-53500	39.03
AIRGAS USA, LLC	9948363916	10/17/2017	OPERATING SUPPLIES	029-0029-53300	131.80
Department 0029 - EMS Total:					1,595.57
Fund 029 - EMS Total:					1,595.57
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
FASTSIGNS BRAZOS VALLEY	465-32690	10/17/2017	OPERATING SUPPLIES	035-0035-53300	230.50
Department 0035 - EMS DONATION Total:					230.50
Fund 035 - EMS DONATION Total:					230.50
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091146385	10/17/2017	LAW LIBRARY	039-0039-54375	821.00
Department 0039 - LAW LIBRARY Total:					821.00
Fund 039 - LAW LIBRARY Total:					821.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
FRANCISCO & LESLIE CARILL	B.LOPEZ BIRTHDAY	10/17/2017	BIRTHDAY	042-0042-54121	50.00
BURNEY VON MINDEN	BIRTHDAY L.VON MINDEN	10/17/2017	BIRTHDAY	042-0042-54121	50.00
JAMES & MICHELLE ELLIS	C,MARTINEZ BIRTHDAY	10/17/2017	BIRTHDAY	042-0042-54121	50.00
THE SETTLEMENT CLUB HO	G.LOPEZ BIRTHDAY	10/17/2017	BIRTHDAY	042-0042-54121	50.00
SHANE HARDY	R.HUDGEONS BIRTHDAY	10/17/2017	BIRTHDAY	042-0042-54121	50.00
Department 0042 - CHILD FOSTER CARE Total:					250.00
Fund 042 - CHILD FOSTER CARE Total:					250.00
Fund: 056 - RECORD PRESERVATION					
Department: 0056 - RECORD PRESERVATION					
UBEO	INV543684	10/17/2017	UPGRADE	056-0056-54600	371.25
Department 0056 - RECORD PRESERVATION Total:					371.25
Fund 056 - RECORD PRESERVATION Total:					371.25
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION					
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION					
GONZALEZ OP	WO-200620228-1	10/17/2017	OFFICE SUPPLIES	096-0096-53100	253.91
GONZALEZ OP	WO-200630735-1	10/17/2017	OFFICE SUPPLIES	096-0096-53100	244.97
Department 0096 - CO. ATTY. PRETRIAL DIVERSION Total:					498.88
Fund 096 - CO. ATTY. PRETRIAL DIVERSION Total:					498.88
Grand Total:					82,503.86

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	51,579.49
015 - ROAD & BRIDGE	19,390.60
023 - JP TECHNOLOGY	39.09
025 - DISTRICT ATTORNEY	7,727.48
029 - EMS	1,595.57
035 - EMS DONATION	230.50
039 - LAW LIBRARY	821.00
042 - CHILD FOSTER CARE	250.00
056 - RECORD PRESERVATION	371.25
096 - CO. ATTY. PRETRIAL DIVERSION	498.88
Grand Total:	82,503.86

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54350	SEMINARS/DUES	137.00
010-0102-54400	UTILITIES	208.53
010-0105-54200	COMMUNICATION/VOIP	65.73
010-0105-54355	MILEAGE/TRAVEL REIM	39.05
010-0300-54195	ON LINE BIRTH RECORD	73.20
010-0600-54101	OUTSIDE AUDITOR	14,300.00
010-0600-54135	PROFESSIONAL SERVICE	2,900.00
010-0600-54357	TRAVEL, AUTOPSIES	825.00
010-0600-54400	UTILITIES	100.47
010-0600-54800	MISCELLANEOUS	450.00
010-0800-54350	SEMINARS/DUES	360.00
010-0910-53100	OFFICE SUPPLIES	44.86
010-0910-54100	PROFESSIONAL SERVICE	1,274.00
010-0910-54150	APPOINTED ATTORNEYS	825.00
010-1002-54355	MILEAGE/TRAVEL REIM	199.02
010-1100-53100	OFFICE SUPPLIES	85.98
010-1300-53100	OFFICE SUPPLIES	103.67
010-1600-54500	REPAIRS & MAINTENAN	56.70
010-1600-54932	LAWN CARE	690.00
010-1700-54520	VEHICLE REPAIRS/MAIN	67.77
010-1702-53100	OFFICE SUPPLIES	72.89
010-1800-53500	REPAIRS & MAINTENAN	116.00
010-1800-54350	SEMINARS/DUES	511.75
010-1800-54520	VEHICLE REPAIRS/MAIN	2,678.91
010-1800-54560	VEHICLE TIRES/TUBES/B	3,755.52
010-1800-54830	POSTAGE	24.87
010-1800-55750	VEHICLE PURCHASES(6)	172.24
010-1900-52100	UNIFORMS	194.66
010-1900-53300	OPERATING SUPPLIES	2,378.42
010-1900-53320	PRISONER BOARD BILL	6,820.00
010-1900-53500	REPAIRS & MAINTENAN	570.54
010-1900-54400	UTILITIES	701.95
010-1900-54500	REPAIRS & MAINTENAN	2,149.88
010-1900-54830	POSTAGE	21.17
010-2010-54630	COPIER RENTAL	230.00
010-20244	COLLECTION SERVICES F	3,964.25
010-2300-54200	COMMUNICATION	37.99
010-2600-54030	JAIL-PRISONER MEDICAL	1,485.32
010-2600-54205	HEALTH CENTER	297.32
010-2900-54833	CLEAN UP	66.00
010-3100-52100	UNIFORMS	164.75
010-3100-53300	OPERATING SUPPLIES	140.52
010-3100-54500	REPAIRS & MAINTENAN	226.83
010-3100-54515	TRASH SERVICE	226.87
010-3100-54530	CONTRACT LABOR	817.50

Account Summary

Account Number	Account Name	Expense Amount
010-3300-54350	SEMINARS/DUES	100.00
010-3300-54630	COPIER RENTAL	97.36
010-4000-54210	SOFTWARE MAINTENAN	750.00
015-0015-52100	UNIFORMS	480.25
015-0015-53100	OFFICE SUPPLIES	73.60
015-0015-53310	SHOP SUPPLIES	201.90
015-0015-53500	REPAIRS & MAINTENAN	50.00
015-0015-53520	ROAD WORK WATER	711.60
015-0015-54520	VEHICLE REPAIRS/MAIN	13,240.78
015-0015-54560	VEHICLE TIRES/TUBES/B	1,003.24
015-0015-54600	RENTALS	166.76
015-0015-55620	ROCK BASE MATERIAL	3,462.47
023-0023-59420	TRANSLATION SERVICE	39.09
025-0025-53100	OFFICE SUPPLIES	83.50
025-0025-54100	PROFESSIONAL SERVICE	28.74
025-0025-54200	COMMUNICATION	198.68
025-0025-54350	SEMINARS/DUES	3,911.76
025-0025-54355	MILEAGE/TRAVEL REIM	95.34
025-0025-54375	LAW LIBRARY	231.00
025-0025-54520	VEHICLE REPAIRS/MAIN	108.99
025-0025-54540	VEHICLE FUEL	546.47
025-0025-54630	COPIER RENTAL	1,140.00
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53100	OFFICE SUPPLIES	103.00
029-0029-53300	OPERATING SUPPLIES - E	1,030.57
029-0029-53500	REPAIRS & MAINTENAN	39.03
029-0029-54400	UTILITIES	364.40
029-0029-54520	VEHICLE REPAIRS/MAIN	39.98
029-0029-54830	POSTAGE	18.59
035-0035-53300	OPERATING SUPPLIES	230.50
039-0039-54375	LAW LIBRARY	821.00
042-0042-54121	BIRTHDAY/FOSTER CHIL	250.00
056-0056-54600	RENTALS	371.25
096-0096-53100	OFFICE SUPPLIES	498.88
	Grand Total:	82,503.86

Project Account Summary

Project Account Key	Expense Amount
None	82,503.86
Grand Total:	82,503.86



Washington County, TX

Check Register

Packet: APPKT00156 - OCT 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						
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	10/17/2017	Regular	0.00	750.00	201259
AIRGAS	AIRGAS USA, LLC	10/17/2017	Regular	0.00	295.83	201260
ALFORDOI	ALFORD OIL COMPANY	10/17/2017	Regular	0.00	51.39	201261
HORAKA	AMANDA HORAK	10/17/2017	Regular	0.00	95.34	201262
AQUA-EMS	AQUA BEVERAGE	10/17/2017	Regular	0.00	103.00	201263
ASC	ASSOCIATED SUPPLY COMPANY, INC	10/17/2017	Regular	0.00	7,512.45	201264
AT&T5001	AT&T	10/17/2017	Regular	0.00	1,352.23	201265
AT&T-IT	AT&T MOBILITY	10/17/2017	Regular	0.00	65.73	201266
AT&T9756	AT&T MOBILITY	10/17/2017	Regular	0.00	198.68	201267
AUTO-EMS	AUTO ZONE INC	10/17/2017	Regular	0.00	39.98	201268
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	10/17/2017	Regular	0.00	561.90	201269
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	10/17/2017	Regular	0.00	525.00	201270
BOUTC	BOUND TREE MEDICAL,LLC	10/17/2017	Regular	0.00	653.54	201271
BRAZCOUN	BRAZOS COUNTY CLERK	10/17/2017	Regular	0.00	1,274.00	201272
MINDENB	BURNEY VON MINDEN	10/17/2017	Regular	0.00	50.00	201273
MC-0286	CARD SERVICE CENTER	10/17/2017	Regular	0.00	3,970.02	201274
MC-0048	CARD SERVICE CENTER	10/17/2017	Regular	0.00	2,587.07	201275
CDW-G	CDW GOVERNMENT INC	10/17/2017	Regular	0.00	103.67	201276
CITYBR	CITY OF BRENHAM	10/17/2017	Regular	0.00	66.00	201277
BREN	CITY OF BRENHAM	10/17/2017	Regular	0.00	1,176.47	201278
CITYBREN	CITY OF BRENHAM	10/17/2017	Regular	0.00	56.70	201279
DIST11TC	DISTRICT 11 TCAAA	10/17/2017	Regular	0.00	100.00	201280
DUSTBU	DUST BUSTERS CLEANING SERVICE I	10/17/2017	Regular	0.00	817.50	201281
FAST	FASTSIGNS BRAZOS VALLEY	10/17/2017	Regular	0.00	230.50	201282
FOURRIER	FOURRIER FAMILY DENTISTRY	10/17/2017	Regular	0.00	766.00	201283
CARILLO	FRANCISCO & LESLIE CARILLO	10/17/2017	Regular	0.00	50.00	201284
G&KSER	G & K SERVICES	10/17/2017	Regular	0.00	970.50	201285
GCR	GCR TIRE CENTERS	10/17/2017	Regular	0.00	3,755.52	201286
GLENN	GLENN FUQUA, INC.	10/17/2017	Regular	0.00	454.24	201287
GONZ-DA	GONZALEZ OP	10/17/2017	Regular	0.00	83.50	201288
GONZ-CA	GONZALEZ OP	10/17/2017	Regular	0.00	516.86	201289
GOODYEAR	GOODYEAR TIRE & RUBBER CO.	10/17/2017	Regular	0.00	1,003.24	201290
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	10/17/2017	Regular	0.00	6,820.00	201291
GTDIST	GT DISTRIBUTORS, INC	10/17/2017	Regular	0.00	72.89	201292
GULF	GULF COAST PAPER CO.	10/17/2017	Regular	0.00	140.52	201293
GULF-SO	GULF COAST PAPER CO. INC	10/17/2017	Regular	0.00	416.09	201294
H&HMACH	H & H MACHINES SERVICES	10/17/2017	Regular	0.00	1,400.00	201295
EJOHNHO	HOLLY JOHNSON	10/17/2017	Regular	0.00	199.02	201296
ELLISJ	JAMES & MICHELLE ELLIS	10/17/2017	Regular	0.00	50.00	201297
WINKELJ	JOHN DARREL WINKELMANN	10/17/2017	Regular	0.00	300.00	201298
JOHNDC	JOHN DEERE FINANCIAL	10/17/2017	Regular	0.00	980.56	201299
KENJUR	KENJURA PHARMACY	10/17/2017	Regular	0.00	81.20	201300
KWIK	KWIK KOPY BUSINESS CENTER	10/17/2017	Regular	0.00	18.59	201301
LANGLINE	LANGUAGE LINE SERVICES	10/17/2017	Regular	0.00	39.09	201302
LANSDOW	LANSDOWNE-MOODY COMPANY	10/17/2017	Regular	0.00	43.20	201303
LARO-SO	LAROCHE	10/17/2017	Regular	0.00	2,851.15	201304
LAROCH	LAROCHE CHEVROLET BUICK GMC C	10/17/2017	Regular	0.00	67.77	201305
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	10/17/2017	Regular	0.00	3,964.25	201306
LGS	LOCAL GOVERNMENT SOLUTIONS	10/17/2017	Regular	0.00	1,383.00	201307
LOWES-FG	LOWE'S	10/17/2017	Regular	0.00	226.83	201308
LOWE-EMS	LOWE'S	10/17/2017	Regular	0.00	39.03	201309
YOUNGM	MARK YOUNG	10/17/2017	Regular	0.00	39.05	201310
MARKETAPP	MARKET APPRAISAL, INC	10/17/2017	Regular	0.00	450.00	201311
MEDIART	MEDICAL ARTS DRUG	10/17/2017	Regular	0.00	719.32	201312

Check Register

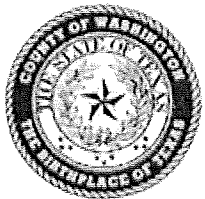
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MEMOAK	MEMORIAL OAKS CHAPEL INC.	10/17/2017	Regular	0.00	825.00	201313
MOORE	MOORE SUPPLY CO. INC.	10/17/2017	Regular	0.00	334.32	201314
NENA	NENA	10/17/2017	Regular	0.00	137.00	201315
OLDCASTL	OLDCASTLE MATERIALS TEXAS	10/17/2017	Regular	0.00	952.75	201316
ONSITE	ON SITE DECALS LLC	10/17/2017	Regular	0.00	116.00	201317
OREILLY	O'REILLY AUTOMOTIVE, INC.	10/17/2017	Regular	0.00	21.04	201318
536-R&B	PRAXAIR DISTRIBUTION INC	10/17/2017	Regular	0.00	166.76	201319
LEX-CCL	RELX INC DBA LEXIS NEXIS	10/17/2017	Regular	0.00	865.86	201320
RELX-CA	RELX INC. DBA LEXIS NEXIS	10/17/2017	Regular	0.00	68.00	201321
REPUBSER	REPUBLIC SERVICES #473	10/17/2017	Regular	0.00	701.95	201322
RICOH-JU	RICOH USA, INC	10/17/2017	Regular	0.00	230.00	201323
RUTLEG	RUTLEDGE, CRAIN & CO.	10/17/2017	Regular	0.00	14,300.00	201324
STEWARDS	SCOTT STEWART	10/17/2017	Regular	0.00	525.00	201325
HARDYS	SHANE HARDY	10/17/2017	Regular	0.00	50.00	201326
SOLAR	SOLAR SUPPLY INC.	10/17/2017	Regular	0.00	257.52	201327
STATEWID	STATEWIDE MATERIALS TRANSPOR	10/17/2017	Regular	0.00	2,055.48	201328
SUDD-911	SUDDENLINK	10/17/2017	Regular	0.00	208.53	201329
TDCA	TDCAA	10/17/2017	Regular	0.00	350.00	201330
TAC	TEXAS ASSOCIATION OF COUNTIES	10/17/2017	Regular	0.00	360.00	201331
TXCMW	TEXAS COMMERCIAL WASTE INC.	10/17/2017	Regular	0.00	226.87	201332
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	10/17/2017	Regular	0.00	73.20	201333
SETTLEMENT	THE SETTLEMENT CLUB HOME	10/17/2017	Regular	0.00	50.00	201334
TCT	TRAVIS COUNTY TREASURER	10/17/2017	Regular	0.00	2,900.00	201335
UBEO-SA	UBEO	10/17/2017	Regular	0.00	97.36	201336
UBEO-SA2	UBEO	10/17/2017	Regular	0.00	371.25	201337
UBEO-DA	UBEO	10/17/2017	Regular	0.00	975.00	201338
UPSSTORE	UPS STORE	10/17/2017	Regular	0.00	21.17	201339
VERZ-EM	VERIZON WIRELESS	10/17/2017	Regular	0.00	37.99	201340
WCTR-R&B	WASHINGTON COUNTY TRACTOR	10/17/2017	Regular	0.00	4,683.53	201341
WCOTRA	WASHINGTON COUNTY TRACTOR, II	10/17/2017	Regular	0.00	45.54	201342
WFG	WELLS FARGO VENDOR FINANCIAL S	10/17/2017	Regular	0.00	165.00	201343
WEX-DA	WEX BANK	10/17/2017	Regular	0.00	455.55	201344
WISE	WISE LANDSCAPING	10/17/2017	Regular	0.00	690.00	201345

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	87	0.00	83,856.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	136	87	0.00	83,856.09

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2017	83,856.09
			<u>83,856.09</u>



Washington County, TX

Check Register

Packet: APPKT00163 - 24TH CHECKS OCT 24

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	10/23/2017	Regular	0.00	8,370.00	201346
BISD	BREHAM I.S.D.	10/23/2017	Regular	0.00	2,004.16	201347
SHIMEK	BRUNO A. SHIMEK	10/23/2017	Regular	0.00	4,120.00	201348
FASKE	CARROLL FASKE	10/23/2017	Regular	0.00	666.67	201349
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	10/23/2017	Regular	0.00	500.00	201350
DAY	CONRAD DAY	10/23/2017	Regular	0.00	4,120.00	201351
MAYSD	DARRELL W. MAYS	10/23/2017	Regular	0.00	360.00	201352
DASALF	DISTRICT ATTORNEY SALARY FUND	10/23/2017	Regular	0.00	49,307.75	201353
LOESCHW	DR. WILLIAM R. LOESCH	10/23/2017	Regular	0.00	750.00	201354
DUFFHA	DUFF HALLMAN	10/23/2017	Regular	0.00	400.00	201355
HOSPICE	HOSPICE BREHAM	10/23/2017	Regular	0.00	3,600.00	201356
IHC	INNOVATIVE HEALTH CARE CONSUL	10/23/2017	Regular	0.00	4,100.00	201357
VALLEJO	LUIS A. VALLEJO	10/23/2017	Regular	0.00	4,120.00	201358
MHMRBR	MHMR OF BRAZOS VALLEY	10/23/2017	Regular	0.00	1,500.00	201359
RITA	RITA INC	10/23/2017	Regular	0.00	425.00	201360
STAR	ROBERT SCHAER STARK, DO	10/23/2017	Regular	0.00	500.00	201361
SHAPE	WC HEALTHY LIVING CENTER	10/23/2017	Regular	0.00	4,583.33	201362

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	17	0.00	89,426.91
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
	18	17	0.00	89,426.91

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2017	<u>89,426.91</u>
			89,426.91



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
BREHAM WHOLESALE GRO	0070166191	10/24/2017	COFFEE	010-0102-53100	43.81
AT&T	127607758 OCT,2017	10/24/2017	COMMUNICATION	010-0102-54200	58.04
AT&T	137702497 OCT,2017	10/24/2017	COMMUNICATION	010-0102-54200	58.04
CITY OF BREHAM	201710047345	10/24/2017	LEASE	010-0102-54510	1,000.00
CITY OF BREHAM	i-201709156952	10/24/2017	FIBER NETWORK	010-0102-54640	13,335.00
KRISTI STAMNES	MILEAGE 10-5-17	10/24/2017	MILEAGE	010-0102-54355	42.80
SHERYL LEITKO	REIMBURSE B	10/24/2017	SEMINAR & DUES	010-0102-54350	47.21
CATHERINE CORDEIRO	REIMBURSE 10-5-17	10/24/2017	REIMBURSE	010-0102-54350	64.82
MERI-ANE ALLEN	REIMBURSE OCT.2017 B	10/24/2017	REIMBURSE	010-0102-54350	55.85
MERI-ANE ALLEN	REIMBURSE OCT,2017	10/24/2017	REIMBURSE	010-0102-54355	177.99
MERI-ANE ALLEN	REIMBURSE, 10-3-17	10/24/2017	MILEAGE	010-0102-54350	15.69
SHERYL LEITKO	REIMBURSE	10/24/2017	REIMBURSE	010-0102-54355	116.63
Department 0102 - County Communications Total:					15,015.88
Department: 0300 - County Clerk					
QUILL CORPORATION	1600472	10/24/2017	OFFICE SUPPLIES	010-0300-53100	169.93
BETH ROTHERMEL	MILEAGE 10-4-17	10/24/2017	MILEAGE	010-0300-54350	121.45
GONZALEZ OP	WO-200638450-1	10/24/2017	OFFICE SUPPLIES	010-0300-53100	1,055.53
Department 0300 - County Clerk Total:					1,346.91
Department: 0600 - Non-Department					
NATIONAL ASSOCIATION OF	201085	10/24/2017	DUES	010-0600-54350	674.00
DELTA DENTAL INSURANCE	3893 NOV,2017	10/24/2017	INSURANCE	010-0600-52030	442.74
UNITED HEALTHCARE INSUR	503333 NOV,2017	10/24/2017	VISION INSURANCE	010-0600-52030	97.34
THE HARTFORD-PRIORITY AC	864030 NOV,2017	10/24/2017	RETIREE GROUP LIFE INSURA	010-0600-52030	902.50
TAC - HEBP	94564 NOV,2017	10/24/2017	INSURANCE	010-0600-52030	19,360.48
BRAZOS RIVER AUTHORITY	TS00000210	10/24/2017	FLOOD PLAN	010-0600-54800	172.39
Department 0600 - Non-Department Total:					21,649.45
Department: 0700 - District Court					
MARGARET A. RAIFORD	17-0605-8152-0	10/24/2017	CCL8152	010-0700-54120	1,421.50
Department 0700 - District Court Total:					1,421.50
Department: 0800 - District Clerk					
THOMSON REUTERS - WEST	836983869	10/24/2017	OFFICE SUPPLIES	010-0800-53100	63.00
Department 0800 - District Clerk Total:					63.00
Department: 0910 - County Court at Law					
KACIE MURPHY	2017-0248	10/24/2017	APPOINTED ATTORNEY	010-0910-54150	350.00
KACIE MURPHY	2017-0375	10/24/2017	APPOINTEDS ATTORNEY	010-0910-54150	350.00
BRAZOS COUNTY CLERK	9174-M	10/24/2017	PROFESSIONAL SERVICES	010-0910-54100	637.00
BRAZOS COUNTY CLERK	9179-M	10/24/2017	PROFESSIONAL SERVICE	010-0910-54100	537.00
JOHN DARREL WINKELMAN	CCL-6747	10/24/2017	APPOINTED ATTY	010-0910-54150	950.00
BALLARD & FLEETWOOD P.L.	CCL-7198 10-10-17	10/24/2017	APPOINTED ATTORNEY	010-0910-54150	125.00
BALLARD & FLEETWOOD P.L.	CCL7540	10/24/2017	APPOINTED ATTY	010-0910-54150	550.00
ELIZABETH A. ZWIENER	CCL-8456	10/24/2017	APPOINTED ATTY	010-0910-54150	423.00
ELIZABETH A. ZWIENER	CCL-8514	10/24/2017	APPOINTED ATTY	010-0910-54150	150.00
JOHN DARREL WINKELMAN	CCL-8571	10/24/2017	APPOINTED ATTY	010-0910-54150	380.00
Department 0910 - County Court at Law Total:					4,452.00
Department: 1000 - Justice of the Peace Court No. 1					
DOUGLAS ZWIENER-JP#1	MILEAGE 10-1-17	10/24/2017	MILEAGE	010-1000-54350	87.74
Department 1000 - Justice of the Peace Court No. 1 Total:					87.74
Department: 1002 - Justice of the Peace Court No. 2					
OFFICE DEPOT	969456904001	10/24/2017	OFFICE SUPPLIES	010-1002-53100	87.99
Department 1002 - Justice of the Peace Court No. 2 Total:					87.99

Expense Approval Register

Packet: APPKT00155 - OCT 24 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1004 - Justice of the Peace Court No. 4					
CITY OF BURTON	133 OCT,2017	10/24/2017	UTILITIES	010-1004-54400	63.79
QUILL CORPORATION	1504713	10/24/2017	OFFICE SUPPLIES	010-1004-53100	168.49
QUILL CORPORATION	1519706	10/24/2017	OFFICE SUPPLIES	010-1004-53100	62.84
FRONTIER	97928950010307155 OCT,	10/24/2017	COMMUNICATION	010-1004-54200	91.77
Department 1004 - Justice of the Peace Court No. 4 Total:					386.89
Department: 1200 - Election					
QUILL CORPORATION	1600472 B	10/24/2017	OFFICE SUPPLIES	010-1200-53100	116.92
GONZALEZ OP	WO-200639168-1	10/24/2017	OFFICE SUPPLIES	010-1200-53100	1,409.04
Department 1200 - Election Total:					1,525.96
Department: 1600 - County Courthouse					
BRENHAM WHOLESALE GRO	0070166191 B	10/24/2017	COFFEE	010-1600-53330	191.14
B R KYM, INC	101077	10/24/2017	CONTRACT LABOR	010-1600-54530	410.00
GULF COAST PAPER CO., INC	1394705	10/24/2017	OPERATING SUPPLIES	010-1600-53300	773.30
WEX BANK	51686796	10/24/2017	FUEL	010-1600-54540	253.65
OUR INTEGRITY WORKS LLC	598	10/24/2017	REPAIRS & MAINTENANCE	010-1600-54500	1,089.00
Department 1600 - County Courthouse Total:					2,717.09
Department: 1700 - Constable No. 1					
LUBE RITE, INC	230924	10/24/2017	vehicle	010-1700-54520	27.78
Department 1700 - Constable No. 1 Total:					27.78
Department: 1800 - Sheriff					
BRENHAM WHOLESALE	0162312-IN	10/24/2017	COFFEE	010-1800-53300	194.80
SIRCHIE	0319978-IN	10/24/2017	PATROL PRINT KIT	010-1800-53300	101.85
SEW STITCHES BOUTIQUE	200	10/24/2017	CAPS	010-1800-52100	240.00
UBEO OF EAST TX INC	21457869	10/24/2017	COPIER & pri	010-1800-54630	4,890.00
WEX BANK	51703180	10/24/2017	FUEL	010-1800-54540	10,337.82
ROB'S FUN CENTER	7929	10/24/2017	SEAT REPAIR	010-1800-54520	123.53
B.K. AUTO REPAIR	881	10/24/2017	VEHICLE REPAIR	010-1800-54520	809.07
B.K. AUTO REPAIR	887	10/24/2017	VEHICLE REPAIR	010-1800-54520	190.72
B.K. AUTO REPAIR	888	10/24/2017	VEHICLE REPAIR	010-1800-54520	1,781.85
B.K. AUTO REPAIR	900	10/24/2017	VEHICLE REPAIR	010-1800-54520	96.00
B.K. AUTO REPAIR	915	10/24/2017	VEHICLE REPAIR	010-1800-54520	154.95
B.K. AUTO REPAIR	919	10/24/2017	VEHICLE REPAIR	010-1800-54520	887.53
BLUE360 MEDIA	INV-101	10/24/2017	BOOKS	010-1800-54350	57.94
BLUE360 MEDIA	INV-972	10/24/2017	BOOKS	010-1800-54350	1,227.00
BLUE360 MEDIA	INV-973	10/24/2017	BOOKS	010-1800-54350	562.00
THE COUNTY INFORMATION	SOP008085	10/24/2017	EMAIL ACCOUNTS	010-1800-53100	8.00
Department 1800 - Sheriff Total:					21,663.06
Department: 1810 - Department of Public Safety					
QUILL CORP	1504565	10/24/2017	OFFICE SUPPLIES	010-1810-53300	46.57
Department 1810 - Department of Public Safety Total:					46.57
Department: 1900 - County Jail					
ARAMARK CHICAGO LOCKBO	000005476-000035	10/24/2017	PRISONER MEALS	010-1900-53320	14,834.15
SCOTT STEWART	10-16-17	10/24/2017	REPAIR & MAINTENANCE OF	010-1900-53500	297.50
Department 1900 - County Jail Total:					15,131.65
Department: 2100 - Fire Protection					
JON A. MCKEE	MILEAGE 10-5-17	10/24/2017	MILEAGE	010-2100-54350	50.82
Department 2100 - Fire Protection Total:					50.82
Department: 2300 - Emergency Management					
WEX BANK	51321009	10/24/2017	FUEL	010-2300-54540	156.78
WEX BANK	51686731	10/24/2017	FUEL	010-2300-54540	186.80
Department 2300 - Emergency Management Total:					343.58
Department: 2600 - Indigent Health Care					
SUDDENLINK	100008659723439201 OCT,	10/24/2017	HEALTH CTR	010-2600-54205	100.65
MEDI-CARE EQUIP SPECIALIT	10-3-17	10/24/2017	PRISONER MEDS	010-2600-54030	7.44
CITY OF BRENHAM	12-0789-02 OCT,2017	10/24/2017	UTILITIES	010-2600-54205	704.35
DARRELL W. MAYS	814585	10/24/2017	CUSTODIAL SERVICE	010-2600-54205	575.00

Expense Approval Register

Packet: APPKT00155 - OCT 24 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIAMOND DRUGS	IN000761669	10/24/2017	MEDICATIONS	010-2600-54030	786.90
				Department 2600 - Indigent Health Care Total:	2,174.34
Department: 2900 - Environmental					
QUILL CORPORATION	106929711	10/24/2017	OFFICE SUPPLIES	010-2900-53100	155.24
QUILL CORPORATION	1448641	10/24/2017	OFFICE SUPPLIES	010-2900-53100	25.74
WEX BANK	51686714	10/24/2017	FUEL	010-2900-54540	342.62
				Department 2900 - Environmental Total:	523.60
Department: 3000 - Education - Library					
BRAZOS VALLEY REGIONAL H	HISTORY FAIR 2017	10/24/2017	HISTORY FAIR	010-3000-54970	250.00
				Department 3000 - Education - Library Total:	250.00
Department: 3100 - Fairgrounds					
BRENNHAM HEATING & AIR I	32974	10/24/2017	REPAIRS & MAINTENANCE	010-3100-54500	270.00
BRENNHAM HEATING & AIR I	32975	10/24/2017	REPAIRS & MAINTENANCE	010-3100-54500	119.10
AT&T MOBILITY	831481911 OCT,2017	10/24/2017	COMMUNICATION	010-3100-54200	122.60
				Department 3100 - Fairgrounds Total:	511.70
Department: 3200 - Softball					
CITY OF BRENNHAM	201710047344	10/24/2017	LINDA ANDERSON PARK COS	010-3200-54700	2,916.67
				Department 3200 - Softball Total:	2,916.67
Department: 3300 - Extension Service					
CHARLES SEELY	MILEAGE 9-17-17	10/24/2017	MILEAGE	010-3300-54270	70.62
KARA MATHENEY	MILEAGE 09-27-17	10/24/2017	MILEAGE	010-3300-52250	162.64
				Department 3300 - Extension Service Total:	233.26
				Fund 010 - GENERAL FUND Total:	92,627.44
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
BERNARDO TRUCKING COM	10693	10/24/2017	ROAD BASE MATERIAL	015-0015-55620	23,577.43
WALLER COUNTY ASPHALT	13037	10/24/2017	ASPHALT REPAIRS	015-0015-53390	2,520.06
CATTLEMAN'S SUPPLY, INC.	135651	10/24/2017	RYEGRASS	015-0015-53500	33.00
GLENN FUQUA, INC.	23197	10/24/2017	ROAD BASE MATERIAL	015-0015-55620	910.78
GLENN FUQUA, INC.	23203	10/24/2017	ROAD BASE MATERIAL	015-0015-55620	916.67
BRANNON INDUSTRIAL GRO	2730	10/24/2017	ROAD BASE MATERIAL	015-0015-55620	11,124.96
BRANNON INDUSTRIAL GRO	2733	10/24/2017	ROAD BASE MATERIAL	015-0015-55620	14,990.43
CERTIFIED LABORATORIES	2873866	10/24/2017	VEHICLE REPAIR	015-0015-54520	928.90
ALL TIRE SUPPLY COMPANY	4510055117	10/24/2017	TIRES, TUBES, BATTERIES	015-0015-54560	153.89
AUBAINE SUPPLY CO. INC.	90015	10/24/2017	HOSE ASSY	015-0015-54520	352.00
XEROX FINANCIAL SERVICES	949979	10/24/2017	COPIER RENTAL	015-0015-54630	158.00
CITY OF BRENNHAM	I-201709287212	10/24/2017	COLLECTION FEE	015-0015-54910	41.18
CITY OF BRENNHAM	I-201709287213	10/24/2017	COLLECTION FEE	015-0015-54910	34.65
BROOKSIDE EQUIPMENT INC	IH83365	10/24/2017	VEHICLE REPAIR	015-0015-54520	190.90
MUSTANG CAT	PART4413951	10/24/2017	VEHICLE REPAIRS	015-0015-54520	1.05
MUSTANG CAT	PART4512639	10/24/2017	VEHICLE REPAIR	015-0015-54520	115.16
BLUEBONNET PETROLEUM	WASCRB OCT,2017	10/24/2017	FUEL	015-0015-54540	9,044.20
				Department 0015 - ROAD & BRIDGE Total:	65,093.26
				Fund 015 - ROAD & BRIDGE Total:	65,093.26
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
BRENNHAM WHOLESALE GRO	0070166191 C	10/24/2017	COFFEE	025-0025-53330	129.00
				Department 0025 - DISTRICT ATTORNEY Total:	129.00
				Fund 025 - DISTRICT ATTORNEY Total:	129.00
Fund: 029 - EMS					
Department: 0029 - EMS					
CINTAS CORP	082525646	10/24/2017	OPERATING SUPPLIES	029-0029-53300	85.10
MOBILE POWER	11167	10/24/2017	VEHICLE REPAIRS	029-0029-54520	363.30
ZOLL MEDICAL CORP	2586209	10/24/2017	OPERATING SUPPLIES	029-0029-53300	207.76
BRENNHAM HEATING & AIR I	33164	10/24/2017	BUILDING MTN	029-0029-54500	450.00
WEX BANK	51703216	10/24/2017	FUEL	029-0029-54540	8,506.56
BOUND TREE MEDICAL,LLC	70251513	10/24/2017	CREDIT	029-0029-53300	-149.99

Expense Approval Register

Packet: APPKT00155 - OCT 24 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EXXON MOBIL - PROCESSING	7187328263334067710	10/24/2017	FUEL	029-0029-54540	30.75
BOUND TREE MEDICAL,LLC	82653171	10/24/2017	OPERATING SUPPLIES	029-0029-53300	7,695.45
BOUND TREE MEDICAL,LLC	82653172	10/24/2017	OPERATING SUPPLIES	029-0029-53300	134.37
BOUND TREE MEDICAL,LLC	82654547	10/24/2017	OPERATING SUPPLIES	029-0029-53300	184.75
BOUND TREE MEDICAL,LLC	82655994	10/24/2017	OPERATING SUPPLIES	029-0029-53300	203.80
BOUND TREE MEDICAL,LLC	82660393	10/24/2017	82660393	029-0029-53300	27.20
LOWE'S	901065	10/24/2017	BUILDING MTN	029-0029-54500	307.80
AIRGAS USA, LLC	9068575693	10/24/2017	OPERATING SUPPLIES	029-0029-53300	92.27
XEROX FINANCIAL SVCE	949980	10/24/2017	COPIER	029-0029-54630	152.72
DIGITAL CONNECTIONS, INC.	EQINV609392	10/24/2017	ANTENNA	029-0029-54520	295.07
RESCUEGEAR	INV13884	10/24/2017	SPECIAL PROJECTS	029-0029-53950	480.00
WASHINGTON COUNTY EMS	PETTY CASH 10-12-17	10/24/2017	POSTAGE	029-0029-54830	81.45
Department 0029 - EMS Total:					19,148.36
Fund 029 - EMS Total:					19,148.36
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
DLX ENTERPRISES, LLC	2394	10/24/2017	OPERATING EXPENSE	035-0035-53300	1,755.00
Department 0035 - EMS DONATION Total:					1,755.00
Fund 035 - EMS DONATION Total:					1,755.00
Fund: 041 - SHERIFF ESCROW					
Department: 0041 - SHERIFF ESCROW					
CATTLEMANS BRENHAM LIV	804850	10/24/2017	ESTRAY	041-0041-54305	175.00
Department 0041 - SHERIFF ESCROW Total:					175.00
Fund 041 - SHERIFF ESCROW Total:					175.00
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY					
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY					
LUTHER HUESKE	REIMBURSE	10/24/2017	REIMBURSEMENT	046-0046-54355	26.41
Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:					26.41
Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:					26.41
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
D & A TESTING	22639	10/24/2017	RANDOM DRUG TEST	060-0060-56110	860.00
D & A TESTING	22653	10/24/2017	PRE-EMPLOYMENT TESTING	060-0060-56110	85.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					945.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					945.00
Grand Total:					179,899.47

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	92,627.44
015 - ROAD & BRIDGE	65,093.26
025 - DISTRICT ATTORNEY	129.00
029 - EMS	19,148.36
035 - EMS DONATION	1,755.00
041 - SHERIFF ESCROW	175.00
046 - PERMANENT SCHOOL / AVAILABILITY	26.41
060 - PERSONNEL / EMPLOYEE TESTING	945.00
Grand Total:	179,899.47

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	43.81
010-0102-54200	COMMUNICATION	116.08
010-0102-54350	SEMINARS/DUES	183.57
010-0102-54355	MILEAGE/TRAVEL REIM	337.42
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54640	FIBER NETWORK CITY	13,335.00
010-0300-53100	OFFICE SUPPLIES	1,225.46
010-0300-54350	SEMINARS/DUES	121.45
010-0600-52030	GROUP INSURANCE - M	20,803.06
010-0600-54350	SEMINARS/DUES	674.00
010-0600-54800	MISCELLANEOUS	172.39
010-0700-54120	COURT REPORTERS	1,421.50
010-0800-53100	OFFICE SUPPLIES	63.00
010-0910-54100	PROFESSIONAL SERVICE	1,174.00
010-0910-54150	APPOINTED ATTORNEYS	3,278.00
010-1000-54350	SEMINARS/DUES	87.74
010-1002-53100	OFFICE SUPPLIES	87.99
010-1004-53100	OFFICE SUPPLIES	231.33
010-1004-54200	COMMUNICATION	91.77
010-1004-54400	UTILITIES	63.79
010-1200-53100	OFFICE SUPPLIES	1,525.96
010-1600-53300	OPERATING SUPPLIES	773.30
010-1600-53330	COFFEE & WATER	191.14
010-1600-54500	REPAIRS & MAINTENAN	1,089.00
010-1600-54530	CONTRACT LABOR	410.00
010-1600-54540	VEHICLE FUEL	253.65
010-1700-54520	VEHICLE REPAIRS/MAIN	27.78
010-1800-52100	UNIFORMS	240.00
010-1800-53100	OFFICE SUPPLIES	8.00
010-1800-53300	OPERATING SUPPLIES	296.65
010-1800-54350	SEMINARS/DUES	1,846.94
010-1800-54520	VEHICLE REPAIRS/MAIN	4,043.65
010-1800-54540	VEHICLE FUEL	10,337.82
010-1800-54630	COPIER RENTAL	4,890.00
010-1810-53300	OPERATING SUPPLIES	46.57
010-1900-53320	PRISONER BOARD BILL	14,834.15
010-1900-53500	REPAIRS & MAINTENAN	297.50
010-2100-54350	SEMINARS/DUES	50.82
010-2300-54540	VEHICLE FUEL	343.58
010-2600-54030	JAIL-PRISONER MEDICAL	794.34
010-2600-54205	HEALTH CENTER	1,380.00
010-2900-53100	OFFICE SUPPLIES	180.98
010-2900-54540	VEHICLE FUEL	342.62
010-3000-54970	HISTORICAL COMMISSIO	250.00
010-3100-54200	COMMUNICATION	122.60
010-3100-54500	REPAIRS & MAINTENAN	389.10
010-3200-54700	AID TO OTHER GOVERN	2,916.67

Account Summary

Account Number	Account Name	Expense Amount
010-3300-52250	AG TRAVEL	162.64
010-3300-54270	STOCK SHOW	70.62
015-0015-53390	ASPHALT REPAIRS	2,520.06
015-0015-53500	REPAIRS & MAINTENAN	33.00
015-0015-54520	VEHICLE REPAIRS/MAIN	1,588.01
015-0015-54540	VEHICLE FUEL	9,044.20
015-0015-54560	VEHICLE TIRES/TUBES/B	153.89
015-0015-54630	COPIER RENTAL	158.00
015-0015-54910	COLLECTION STATION F	75.83
015-0015-55620	ROCK BASE MATERIAL	51,520.27
025-0025-53330	COFFEE & WATER	129.00
029-0029-53300	OPERATING SUPPLIES - E	8,480.71
029-0029-53950	SPECIAL PROJECTS	480.00
029-0029-54500	REPAIRS & MAINTENAN	757.80
029-0029-54520	VEHICLE REPAIRS/MAIN	658.37
029-0029-54540	VEHICLE FUEL	8,537.31
029-0029-54630	COPIER RENTAL	152.72
029-0029-54830	POSTAGE	81.45
035-0035-53300	OPERATING SUPPLIES	1,755.00
041-0041-54305	SHERIFF ESCROW	175.00
046-0046-54355	MILEAGE/TRAVEL REIM	26.41
060-0060-56110	EMPLOYEE TESTING	945.00
	Grand Total:	179,899.47

Project Account Summary

Project Account Key	Expense Amount
None	179,899.47
Grand Total:	179,899.47



Washington County, TX

Check Register

Packet: APPKT00166 - OCT 24 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	10/24/2017	Regular	0.00	92.27	201363
ALLTIRE	ALL TIRE SUPPLY COMPANY	10/24/2017	Regular	0.00	153.89	201364
ARAMARK	ARAMARK CHICAGO LOCKBOX	10/24/2017	Regular	0.00	14,834.15	201365
AT&T2497	AT&T	10/24/2017	Regular	0.00	58.04	201366
AT&T7758	AT&T	10/24/2017	Regular	0.00	58.04	201367
AT&T1911	AT&T MOBILITY	10/24/2017	Regular	0.00	122.60	201368
AUBAINE	AUBAINE SUPPLY CO. INC.	10/24/2017	Regular	0.00	352.00	201369
BRKYM	B R KYM, INC	10/24/2017	Regular	0.00	410.00	201370
BKAUTO	B.K. AUTO REPAIR	10/24/2017	Regular	0.00	3,920.12	201371
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	10/24/2017	Regular	0.00	675.00	201372
BERNARDO	BERNARDO TRUCKING COMPANY	10/24/2017	Regular	0.00	23,577.43	201373
ROTHB	BETH ROTHERMEL	10/24/2017	Regular	0.00	121.45	201374
BLUE360	BLUE360 MEDIA	10/24/2017	Regular	0.00	1,846.94	201375
BLUE-R&B	BLUEBONNET PETROLEUM	10/24/2017	Regular	0.00	9,044.20	201376
BOUTC	BOUND TREE MEDICAL,LLC	10/24/2017	Regular	0.00	8,095.58	201377
BIG	BRANNON INDUSTRIAL GROUP, LLC	10/24/2017	Regular	0.00	26,115.39	201378
BRAZCOUN	BRAZOS COUNTY CLERK	10/24/2017	Regular	0.00	1,174.00	201379
BRARIV	BRAZOS RIVER AUTHORITY	10/24/2017	Regular	0.00	172.39	201380
BRAZOSVF	BRAZOS VALLEY REGIONAL HISTORY	10/24/2017	Regular	0.00	250.00	201381
BREHEA	BRENHAM HEATING & AIR INC.	10/24/2017	Regular	0.00	839.10	201382
BREGRO2	BRENHAM WHOLESALE	10/24/2017	Regular	0.00	194.80	201383
BREGRO	BRENHAM WHOLESALE GROCERY	10/24/2017	Regular	0.00	363.95	201384
BROOKS	BROOKSIDE EQUIPMENT INC	10/24/2017	Regular	0.00	190.90	201385
CORDEIRO	CATHERINE CORDEIRO	10/24/2017	Regular	0.00	64.82	201386
CATBRELI	CATTLEMANS BRENHAM LIVESTOCK	10/24/2017	Regular	0.00	175.00	201387
CATS	CATTLEMAN'S SUPPLY, INC.	10/24/2017	Regular	0.00	33.00	201388
CERTIFIE	CERTIFIED LABORATORIES	10/24/2017	Regular	0.00	928.90	201389
SEELYC	CHARLES SEELY	10/24/2017	Regular	0.00	70.62	201390
CINTASDA	CINTAS CORP	10/24/2017	Regular	0.00	85.10	201391
BREN	CITY OF BRENHAM	10/24/2017	Regular	0.00	704.35	201392
CITYCOLL	CITY OF BRENHAM	10/24/2017	Regular	0.00	75.83	201393
CITYBR	CITY OF BRENHAM	10/24/2017	Regular	0.00	13,335.00	201394
CITYBREN	CITY OF BRENHAM	10/24/2017	Regular	0.00	3,916.67	201395
CITYBU	CITY OF BURTON	10/24/2017	Regular	0.00	63.79	201396
D&A	D & A TESTING	10/24/2017	Regular	0.00	945.00	201397
MAYSD	DARRELL W. MAYS	10/24/2017	Regular	0.00	575.00	201398
DELTA	DELTA DENTAL INSURANCE COMPA	10/24/2017	Regular	0.00	442.74	201399
DIAMOND P	DIAMOND DRUGS	10/24/2017	Regular	0.00	786.90	201400
DCI	DIGITAL CONNECTIONS, INC.	10/24/2017	Regular	0.00	295.07	201401
DLX	DLX ENTERPRISES, LLC	10/24/2017	Regular	0.00	1,755.00	201402
ZWIENER	DOUGLAS ZWIENER-JP#1	10/24/2017	Regular	0.00	87.74	201403
ZWIENERE	ELIZABETH A. ZWIENER	10/24/2017	Regular	0.00	573.00	201404
EXXON	EXXON MOBIL - PROCESSING CENTE	10/24/2017	Regular	0.00	30.75	201405
FRONT-JP	FRONTIER	10/24/2017	Regular	0.00	91.77	201406
GLENN	GLENN FUQUA, INC.	10/24/2017	Regular	0.00	1,827.45	201407
GONZ-CC	GONZALEZ OP	10/24/2017	Regular	0.00	2,464.57	201408
GULF-MTN	GULF COAST PAPER CO., INC	10/24/2017	Regular	0.00	773.30	201409
WINKELJ	JOHN DARREL WINKELMANN	10/24/2017	Regular	0.00	1,330.00	201410
MCKEE	JON A. MCKEE	10/24/2017	Regular	0.00	50.82	201411
MURPHYK	KACIE MURPHY	10/24/2017	Regular	0.00	700.00	201412
MATHENEY	KARA MATHENEY	10/24/2017	Regular	0.00	162.64	201413
STAMNESK	KRISTI STAMNES	10/24/2017	Regular	0.00	42.80	201414
LOWE-EMS	LOWE'S	10/24/2017	Regular	0.00	307.80	201415
LUBERITE	LUBE RITE, INC	10/24/2017	Regular	0.00	27.78	201416

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUESKEL	LUTHER HUESKE	10/24/2017	Regular	0.00	26.41	201417
RAIFORDM	MARGARET A. RAIFORD	10/24/2017	Regular	0.00	1,421.50	201418
MEDICR	MEDI-CARE EQUIP SPECIALITIES	10/24/2017	Regular	0.00	7.44	201419
ALLENM	MERI-ANE ALLEN	10/24/2017	Regular	0.00	249.53	201420
MOBPOW	MOBILE POWER	10/24/2017	Regular	0.00	363.30	201421
MUSTCAT	MUSTANG CAT	10/24/2017	Regular	0.00	116.21	201422
NACOCOUN	NATIONAL ASSOCIATION OF COUNT	10/24/2017	Regular	0.00	674.00	201423
OFF-JP2	OFFICE DEPOT	10/24/2017	Regular	0.00	87.99	201424
INTEGWOR	OUR INTEGRITY WORKS LLC	10/24/2017	Regular	0.00	1,089.00	201425
QUILL-DP	QUILL CORP	10/24/2017	Regular	0.00	46.57	201426
QUILLC	QUILL CORPORATION	10/24/2017	Regular	0.00	231.33	201427
QUILLCO	QUILL CORPORATION	10/24/2017	Regular	0.00	180.98	201428
QUILL	QUILL CORPORATION	10/24/2017	Regular	0.00	286.85	201429
RESCUEGE	RESCUEGEAR	10/24/2017	Regular	0.00	480.00	201430
ROB'S	ROB'S FUN CENTER	10/24/2017	Regular	0.00	123.53	201431
STEWARDS	SCOTT STEWART	10/24/2017	Regular	0.00	297.50	201432
SEWSTIT	SEW STITCHES BOUTIQUE	10/24/2017	Regular	0.00	240.00	201433
LEITKOS	SHERYL LEITKO	10/24/2017	Regular	0.00	163.84	201434
SIRCHI	SIRCHIE	10/24/2017	Regular	0.00	101.85	201435
SUDDEN	SUDDENLINK	10/24/2017	Regular	0.00	100.65	201436
BCBS	TAC - HEBP	10/24/2017	Regular	0.00	19,360.48	201437
CIRA	THE COUNTY INFORMATION RESOU	10/24/2017	Regular	0.00	8.00	201438
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	10/24/2017	Regular	0.00	902.50	201439
TRW	THOMSON REUTERS - WEST	10/24/2017	Regular	0.00	63.00	201440
UBEO-SO	UBEO OF EAST TX INC	10/24/2017	Regular	0.00	4,890.00	201441
UHC	UNITED HEALTHCARE INSURANCE C	10/24/2017	Regular	0.00	97.34	201442
WALLCOAS	WALLER COUNTY ASPHALT	10/24/2017	Regular	0.00	2,520.06	201443
WACOEMS	WASHINGTON COUNTY EMS	10/24/2017	Regular	0.00	81.45	201444
WEX-ENV	WEX BANK	10/24/2017	Regular	0.00	342.62	201445
WEX-EMS	WEX BANK	10/24/2017	Regular	0.00	8,506.56	201446
WEX-MTN	WEX BANK	10/24/2017	Regular	0.00	253.65	201447
WEX-SO	WEX BANK	10/24/2017	Regular	0.00	10,337.82	201448
WEX-EM	WEX BANK	10/24/2017	Regular	0.00	343.58	201449
XEROX	XEROX FINANCIAL SERVICES	10/24/2017	Regular	0.00	158.00	201450
XEROX-EMS	XEROX FINANCIAL SVCE	10/24/2017	Regular	0.00	152.72	201451
ZOLL	ZOLL MEDICAL CORP	10/24/2017	Regular	0.00	207.76	201452

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	90	0.00	179,899.47
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
	125	90	0.00	179,899.47

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2017	179,899.47
			<u>179,899.47</u>



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0100 - County Judge					
DEPARTMENT OF INFORMAT	18090865N B	10/31/2017	COMMUNICATION	010-0100-54200	0.03
Department 0100 - County Judge Total:					0.03
Department: 0101 - Receptionist - Rural Addressing					
DEPARTMENT OF INFORMAT	18090865N C	10/31/2017	COMMUNICATION	010-0101-54200	3.05
Department 0101 - Receptionist - Rural Addressing Total:					3.05
Department: 0102 - County Communications					
WAL-MART COMMUNITY	006560	10/31/2017	OFFICE SUPPLIES	010-0102-53100	28.18
WAL-MART COMMUNITY	007199	10/31/2017	OFFICE SUPPLIES	010-0102-53100	75.21
CITY OF BRENHAM	06-1520-03 OCT,2017	10/31/2017	UTILITIES	010-0102-54400	984.71
AT&T	127607759 OCT,2017	10/31/2017	COMMUNICATION	010-0102-54200	58.04
QUILL CORPORATION	8996711	10/31/2017	OFFICE SUPPLIES	010-0102-53100	286.95
AT&T	97927762003026 OCT,2017	10/31/2017	COMMUNICATION	010-0102-54200	5,334.01
KRISTI STAMNES	REIMBURSE OCS,2017	10/31/2017	REIMBURSE	010-0102-54355	90.95
Department 0102 - County Communications Total:					6,858.05
Department: 0300 - County Clerk					
QUILL CORPORATION	1682558	10/31/2017	OFFICE SUPPLIES	010-0300-53100	750.93
DEPARTMENT OF INFORMAT	1809865N L	10/31/2017	COMMUNICATION	010-0300-54200	0.81
THOMSON REUTERS - WEST	836994539	10/31/2017	SUBSCRIPTION	010-0300-53100	63.00
Department 0300 - County Clerk Total:					814.74
Department: 0400 - Veteran's Office					
DEPARTMENT OF INFORMAT	18090865N O	10/31/2017	COMMUNICATION	010-0400-54200	0.25
GONZALEZ OFFICE PRODUCT	OE-10033918-1	10/31/2017	OFFICE SUPPLIES	010-0400-53100	5.45
GONZALEZ OFFICE PRODUCT	WO-200645392-1 A	10/31/2017	OFFICE SUPPLIES	010-0400-53100	33.30
Department 0400 - Veteran's Office Total:					39.00
Department: 0600 - Non-Department					
CITY OF BRENHAM	02-1370-01 OCT,2017	10/31/2017	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	02-1457-01 OCT,2017	10/31/2017	UTILITIES	010-0600-54400	1,673.99
CITY OF BRENHAM	02-1501-00 OCT,2017	10/31/2017	UTILITIES	010-0600-54400	4,284.41
DEPARTMENT OF INFORMAT	18090865N I	10/31/2017	COMMUNICATION	010-0600-54203	1.61
CITY OF BRENHAM	18-2277-01 OCT,2017	10/31/2017	UTILITIES	010-0600-54400	146.69
Department 0600 - Non-Department Total:					6,141.97
Department: 0700 - District Court					
DEPARTMENT OF INFORMAT	18090865N P	10/31/2017	COMMUNICATION	010-0700-54200	0.63
Department 0700 - District Court Total:					0.63
Department: 0800 - District Clerk					
DEPARTMENT OF INFORMAT	18090865N R	10/31/2017	COMMUNICATION	010-0800-54200	0.49
TAMMY BRAUNER	MILEAGE OCT,2017	10/31/2017	MILEAGE	010-0800-54350	201.16
Department 0800 - District Clerk Total:					201.65
Department: 0910 - County Court at Law					
DEPARTMENT OF INFORMAT	18090865N S	10/31/2017	COMMUNICATION	010-0910-54200	0.56
JOHN DARREL WINKELMAN	2017-0200	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2017-0229	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2017-0552	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	300.00
BURNS & REYES-BURNS, ATT	CCL4693 10/11/17	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	10.00
BURNS & REYES-BURNS, ATT	CCL8315 10-11-17	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	569.00
BURNS & REYES-BURNS, ATT	CCL8415 10-11-17	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	150.00
BURNS & REYES-BURNS, ATT	CCL-8418	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	390.00
BURNS & REYES-BURNS, ATT	CCL-8462	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	530.00
BURNS & REYES-BURNS, ATT	CCL8520	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	166.00
BURNS & REYES-BURNS, ATT	CCL8571	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	447.50

Expense Approval Register

Packet: APPKT00165 - OCT 30 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNS & REYES-BURNS, ATT	CL-8389	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	240.00
BURNS & REYES-BURNS, ATT	J16-24 10-11-17	10/31/2017	COURT APPOINTED ATTORN	010-0910-54150	170.00
				Department 0910 - County Court at Law Total:	3,573.06
Department: 1000 - Justice of the Peace Court No. 1					
DEPARTMENT OF INFORMAT	18090865N U	10/31/2017	COMMUNICATION	010-1000-54200	1.36
UBEO	21477741	10/31/2017	COPIER	010-1000-54630	825.00
AT&T	97927762003026 OCT,201	10/31/2017	COMMUNICATION	010-1000-54200	25.00
				Department 1000 - Justice of the Peace Court No. 1 Total:	851.36
Department: 1002 - Justice of the Peace Court No. 2					
WAL-MART COMMUNITY	004325	10/31/2017	OFFICE SUPPLIES	010-1002-53100	100.91
COMPUTER HELPERS	19801	10/31/2017	REPAIRS AND MAINTENANC	010-1002-53500	55.43
				Department 1002 - Justice of the Peace Court No. 2 Total:	156.34
Department: 1003 - Justice of the Peace Court No. 3					
DEPARTMENT OF INFORMAT	18090865N V	10/31/2017	COMMUNICATION	010-1003-54200	0.10
UBEO	INV546668	10/31/2017	OVERAGE	010-1003-54630	96.32
KEN TOFEL	MILEAGE OCT,2017	10/31/2017	MILEAGE	010-1003-54355	71.69
				Department 1003 - Justice of the Peace Court No. 3 Total:	168.11
Department: 1004 - Justice of the Peace Court No. 4					
DEPARTMENT OF INFORMAT	18090865N W	10/31/2017	COMMUNICATION	010-1004-54200	1.71
UBEO	21477742	10/31/2017	COPIER	010-1004-54630	120.00
				Department 1004 - Justice of the Peace Court No. 4 Total:	121.71
Department: 1100 - County Attorney					
DEPARTMENT OF INFORMAT	18090865N D	10/31/2017	COMMUNICATION	010-1100-54200	1.07
				Department 1100 - County Attorney Total:	1.07
Department: 1200 - Election					
DEPARTMENT OF INFORMAT	18090865N E	10/31/2017	COMMUNICATION	010-1200-54200	2.24
				Department 1200 - Election Total:	2.24
Department: 1300 - Tax Assessor-Collector					
AQUA BEVERAGE COMPANY	012706 SEPT,2017	10/31/2017	OFFICE SUPPLIES	010-1300-53100	1.00
DEPARTMENT OF INFORMAT	18090865N F	10/31/2017	COMMUNICATION	010-1300-54200	0.19
BRENNHAM TROPHIES AND A	4023	10/31/2017	NAME BADGE	010-1300-53100	16.00
				Department 1300 - Tax Assessor-Collector Total:	17.19
Department: 1400 - County Treasurer					
DEPARTMENT OF INFORMAT	18090865N G	10/31/2017	COMMUNICATION	010-1400-54200	0.04
UBEO OF EAST TEXAS INC.	21477740	10/31/2017	PRINTER RENTAL	010-1400-54630	391.68
				Department 1400 - County Treasurer Total:	391.72
Department: 1450 - Human Resources					
DEPARTMENT OF INFORMAT	18090865N H	10/31/2017	COMMUNICATION	010-1450-54200	0.18
GONZALEZ OFFICE PRODUCT	OE-10033918-1 B	10/31/2017	OFFICE SUPPLIES	010-1450-53100	15.72
GONZALEZ OFFICE PRODUCT	WO-200645392-1 B	10/31/2017	OPERATING SUPPLIES	010-1450-53300	131.96
GONZALEZ OFFICE PRODUCT	WO-200645392-1	10/31/2017	OFFICE SUPPLIES	010-1450-53100	34.23
				Department 1450 - Human Resources Total:	182.09
Department: 1702 - Constable No. 2					
WEX BANK	51687649	10/31/2017	FUEL	010-1702-54540	286.30
				Department 1702 - Constable No. 2 Total:	286.30
Department: 1800 - Sheriff					
WAL-MART COMMUNITY	000826 B	10/31/2017	OPERATING SUPPLIES	010-1800-53300	77.28
WAL-MART COMMUNITY	000826	10/31/2017	OPERATING SUPPLIES	010-1800-53100	17.66
WAL-MART COMMUNITY	001104	10/31/2017	OFFICE SUPPLIES	010-1800-53100	84.36
WAL-MART COMMUNITY	004282 B	10/31/2017	OFFICE SUPPLIES	010-1800-53100	104.75
WAL-MART COMMUNITY	004282	10/31/2017	OPERATING SUPPLIES	010-1800-53300	7.26
WAL-MART COMMUNITY	004649	10/31/2017	OPERATING SUPPLIES	010-1800-53300	327.00
WAL-MART COMMUNITY	009394	10/31/2017	OFFICE SUPPLIES	010-1800-53100	54.79
SAFETY VISION	0600433-IN	10/31/2017	BODY CAMERA CLIP	010-1800-53360	710.92
DEPARTMENT OF INFORMAT	18090865N J	10/31/2017	COMMUNICATION	010-1800-54200	4.64
QUALITY GLASS	538912	10/31/2017	VEHICLE REPAIRS	010-1800-54520	250.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	97927762508214	OCT,2017	COMMUNICATION	010-1800-54200	61.92
Department 1800 - Sheriff Total:					1,700.58
Department: 1900 - County Jail					
WAL-MART COMMUNITY	001104 B	10/31/2017	OPERATING SUPPLIES	010-1900-53300	61.94
GRIMES COUNTY SHERIFF'S	005	10/31/2017	INMATE HOUSING	010-1900-53320	4,730.00
GRIMES COUNTY SHERIFF'S	006	10/31/2017	INMATE HOUSING	010-1900-53320	3,300.00
SCOTT STEWART	10-23-17	10/31/2017	CAMERAS	010-1900-53500	245.00
CITY OF BRENHAM	18-2279-01	OCT,2017	UTILITIES	010-1900-54400	8,731.30
CITY OF BRENHAM	18-8398-01	OCT,2017	UTILITIES	010-1900-54400	408.47
QUALITY GLASS	216606	10/31/2017	VEHICLE REPAIR	010-1900-54520	225.00
Department 1900 - County Jail Total:					17,701.71
Department: 2500 - Social Services					
BRAZOS VALLEY COUNCIL OF	05025	10/31/2017	DUES	010-2500-54790	750.00
WASHINGTON COUNTY HEA	2017-0905	10/31/2017	WCHLA	010-2500-54715	500.00
WASHINGTON COUNTY HEA	2017-1003	10/31/2017	WCHLA	010-2500-54715	500.00
Department 2500 - Social Services Total:					1,750.00
Department: 2600 - Indigent Health Care					
BRAZOS VALLEY COUNCIL OF	05016	10/31/2017	QUARTERLY CONTRIBUTION	010-2600-54740	4,375.00
CITY OF BRENHAM	10-2071-07	OCT,2017	UTILITIES	010-2600-54220	399.90
CITY OF BRENHAM	10-2072-05	OCT,2017	UTILITIES	010-2600-54220	210.31
DEPARTMENT OF INFORMAT	18090865N	10/31/2017	COMMUNICATION	010-2600-54215	35.23
SCY IMAGING INC.	8440	10/31/2017	JAIL PRISONER MEDICAL	010-2600-54030	71.00
MOORE SUPPLY	S151188146.001	10/31/2017	HEALTH CTR	010-2600-54205	64.30
MOORE SUPPLY	S151212891.001	10/31/2017	HEALTH CENTER	010-2600-54205	141.15
MOORE SUPPLY	S151225325.001	10/31/2017	HEALTH CTR	010-2600-54205	23.50
MOORE SUPPLY	S151231570.001	10/31/2017	HEALTH CENTER	010-2600-54205	92.15
Department 2600 - Indigent Health Care Total:					5,412.54
Department: 2900 - Environmental					
DEPARTMENT OF INFORMAT	18090865N K	10/31/2017	COMMUNICATION	010-2900-54200	0.02
Department 2900 - Environmental Total:					0.02
Department: 3100 - Fairgrounds					
DEPARTMENT OF INFORMAT	18090865N M	10/31/2017	COMMUNICATION	010-3100-54200	1.28
CITY OF BRENHAM	18-2274-00	OCT,2017	UTILITIES	010-3100-54400	12,456.79
CITY OF BRENHAM	18-8179-06	OCT,2017	UTILITIES	010-3100-54400	158.25
DAHLQUIST PLUMBING INC	6806	10/31/2017	REPAIR AND MAINTENANCE	010-3100-54500	716.88
DAHLQUIST PLUMBING INC	6816	10/31/2017	REMOVE AND CLEAN	010-3100-54500	112.00
DUST BUSTERS CLEANING SE	90773	10/31/2017	CONTRACT LABOR	010-3100-54530	65.00
DUST BUSTERS CLEANING SE	90794	10/31/2017	CONTRACT LABOR	010-3100-54530	185.00
DUST BUSTERS CLEANING SE	90797	10/31/2017	CONTRACT LABBOR	010-3100-54530	185.00
DUST BUSTERS CLEANING SE	90798	10/31/2017	CONTRACT LABOR	010-3100-54530	840.00
AT&T	97927762003026	OCT,2017	COMMUNICATION	010-3100-54200	25.00
AT&T	97983622994557	OCT,2017	COMMUNICATION	010-3100-54200	116.20
Department 3100 - Fairgrounds Total:					14,861.40
Department: 3300 - Extension Service					
WAL-MART COMMUNITY	008614	10/31/2017	010-3300-53100	010-3300-53100	4.21
DEPARTMENT OF INFORMAT	18090865N N	10/31/2017	COMMUNICATION	010-3300-54200	9.26
AT&T	97927762003026	OCT,2017	COMMUNICATION	010-3300-54200	25.00
Department 3300 - Extension Service Total:					38.47
Fund 010 - GENERAL FUND Total:					61,275.03
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
BERNARDO TRUCKING COM	10710	10/31/2017	ROCK BASE MATERIAL	015-0015-55620	30,676.36
CITY OF BRENHAM	18-2280-00	OCT,2017	UTILITIES	015-0015-54400	680.17
CITY OF BRENHAM	18-2281-00	OCT,2017	UTILITIES	015-0015-54400	87.27
H&C CONSTRUCTION CO., IN	201743	10/31/2017	CONTRACTED ASPHALT ROA	015-0015-55630	308,728.70
GLENN FUQUA, INC.	23215	10/31/2017	ROCK BASE MATERIAL	015-0015-55620	1,098.27
GLENN FUQUA, INC.	23229	10/31/2017	ROCK BASE MATERIAL	015-0015-55620	1,784.55
GLENN FUQUA, INC.	23237	10/31/2017	ROAD BASE MATERIAL	015-0015-55620	576.75

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NORTHERN SAFETY CO., INC.	414524 B	10/31/2017	SHOP SUPPLIES	015-0015-53310	233.56
NORTHERN SAFETY CO., INC.	414524 C	10/31/2017	SAFETY SUPPLIES	015-0015-53325	225.63
NORTHERN SAFETY CO., INC.	414524 D	10/31/2017	SHOP SUPPLIES	015-0015-53310	99.00
NORTHERN SAFETY CO., INC.	414524	10/31/2017	OFFICE SUPPLIES	015-0015-53100	41.96
AT&T MOBILITY	826424466 OCT,2017	10/31/2017	COMMUNICATION	015-0015-54200	208.92
AUBAINE SUPPLY CO. INC.	90098	10/31/2017	VEHICLE REPAIR	015-0015-54520	220.28
AT&T	97927762003026 OCT,201	10/31/2017	COMMUNICATION	015-0015-54200	49.95
Department 0015 - ROAD & BRIDGE Total:					344,711.37
Fund 015 - ROAD & BRIDGE Total:					344,711.37

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

AT&T MOBILITY	287251320665 OCT,2017	10/31/2017	IPAD	023-0023-54200	30.00
Department 0023 - JP TECHNOLOGY Total:					30.00
Fund 023 - JP TECHNOLOGY Total:					30.00

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

DEPARTMENT OF INFORMAT	18090865N Q	10/31/2017	COMMUNICATION	025-0025-54200	0.57
WEX BANK	51691795	10/31/2017	FUEL	025-0025-54540	366.23
Department 0025 - DISTRICT ATTORNEY Total:					366.80
Fund 025 - DISTRICT ATTORNEY Total:					366.80

Fund: 029 - EMS

Department: 0029 - EMS

WAL-MART COMMUNITY	000993	10/31/2017	REPAIRS & MAINTENANCE	029-0029-54500	47.10
WAL-MART COMMUNITY	001592	10/31/2017	REPAIRS & MAINTENANCE	029-0029-54500	5.82
WAL-MART COMMUNITY	005699	10/31/2017	REPAIRS & MAINTENANCE	029-0029-54500	37.50
WAL-MART COMMUNITY	005833	10/31/2017	REPAIRS & MAINTENANCE	029-0029-54500	93.16
WAL-MART COMMUNITY	007862	10/31/2017	OFFICE SUPPLIES	029-0029-53100	62.91
PHYSIO CONTROL INC.	117081064	10/31/2017	EQUIPMENT REPAIRS	029-0029-53500	93.20
DEPARTMENT OF INFORMAT	18090865N T	10/31/2017	COMMUNICATION	029-0029-54200	0.07
CITY OF BRENHAM	18-2272-01 OCT, 2017	10/31/2017	UTILITIES	029-0029-54400	686.11
STERICYCLE, INC	4007415614	10/31/2017	BUILDING MAINTENANCE &	029-0029-54500	349.03
BOUND TREE MEDICAL,LLC	82664341	10/31/2017	OPERATING SUPPLIES	029-0029-53300	84.39
BOUND TREE MEDICAL,LLC	82665694	10/31/2017	OPERATING SUPPLIES	029-0029-53300	94.90
AT&T MOBILITY	837660909 OCT,2017	10/31/2017	COMMUNICATIONS	029-0029-54200	145.68
AIRGAS USA, LLC	9068817961	10/31/2017	OPERATING SUPPLIES	029-0029-53300	114.02
AT&T	97927762658407 OCT,201	10/31/2017	COMMUNICATIONS	029-0029-54200	61.92
MICHAEL THIELEMANN	FRAMING EMS	10/31/2017	FRAMING EMS	029-0029-54500	8,100.00
AMERICAN TIRE DISTRIBUTO	SO989179262	10/31/2017	TIRES	029-0029-54520	232.48
Department 0029 - EMS Total:					10,208.29
Fund 029 - EMS Total:					10,208.29

Fund: 036 - CRIMINAL JUSTICE

Department: 0036 - CRIMINAL JUSTICE

CITY OF BURTON	CRIMINAL JUSTICE ARREST	10/31/2017	CRIMINAL JUSTICE	036-0036-59626	2.44
BLINN COLLEGE	CRIMINAL JUSTICE ARREST	10/31/2017	CRIMINAL JUSTICE	036-0036-59626	32.92
CITY OF BRENHAM	CRIMINAL JUSTICE ARREST	10/31/2017	CRIMINAL JUSTICE	036-0036-59626	251.09
CASA FOR KIDS	CRIMINAL JUSTICE	10/31/2017	CRIMINAL JUSTICE	036-0036-59626	623.00
WASHINGTON COUNTY GEN	CRIMINAL JUSTICE	10/31/2017	CRIMINAL JUSTICE	036-0036-59626	11,132.95
Department 0036 - CRIMINAL JUSTICE Total:					12,042.40
Fund 036 - CRIMINAL JUSTICE Total:					12,042.40

Fund: 041 - SHERIFF ESCROW

Department: 0041 - SHERIFF ESCROW

VICKI KELLEY	ESTRAY	10/31/2017	ESTRAY	041-0041-54305	375.00
Department 0041 - SHERIFF ESCROW Total:					375.00
Fund 041 - SHERIFF ESCROW Total:					375.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
TALLY LLC	1328	10/31/2017	SUBSCRIPTION	052-0052-54505	4,620.00
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					4,620.00
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					4,620.00
Grand Total:					433,628.89

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	61,275.03
015 - ROAD & BRIDGE	344,711.37
023 - JP TECHNOLOGY	30.00
025 - DISTRICT ATTORNEY	366.80
029 - EMS	10,208.29
036 - CRIMINAL JUSTICE	12,042.40
041 - SHERIFF ESCROW	375.00
052 - RECORD MANAGEMENT PRESERVATION	4,620.00
Grand Total:	433,628.89

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54200	COMMUNICATION	0.03
010-0101-54200	COMMUNICATION	3.05
010-0102-53100	OFFICE SUPPLIES	390.34
010-0102-54200	COMMUNICATION	5,392.05
010-0102-54355	MILEAGE/TRAVEL REIM	90.95
010-0102-54400	UTILITIES	984.71
010-0300-53100	OFFICE SUPPLIES	813.93
010-0300-54200	COMMUNICATION	0.81
010-0400-53100	OFFICE SUPPLIES	38.75
010-0400-54200	COMMUNICATION	0.25
010-0600-54203	PHONE SYSTEM	1.61
010-0600-54400	UTILITIES	6,140.36
010-0700-54200	COMMUNICATION	0.63
010-0800-54200	COMMUNICATION	0.49
010-0800-54350	SEMINARS/DUES	201.16
010-0910-54150	APPOINTED ATTORNEYS	3,572.50
010-0910-54200	COMMUNICATION	0.56
010-1000-54200	COMMUNICATION	26.36
010-1000-54630	COPIER RENTAL	825.00
010-1002-53100	OFFICE SUPPLIES	100.91
010-1002-53500	REPAIRS & MAINTENAN	55.43
010-1003-54200	COMMUNICATION	0.10
010-1003-54355	MILEAGE/TRAVEL REIM	71.69
010-1003-54630	COPIER RENTAL	96.32
010-1004-54200	COMMUNICATION	1.71
010-1004-54630	COPIER-RENTAL	120.00
010-1100-54200	COMMUNICATION	1.07
010-1200-54200	COMMUNICATION	2.24
010-1300-53100	OFFICE SUPPLIES	17.00
010-1300-54200	COMMUNICATION	0.19
010-1400-54200	COMMUNICATION	0.04
010-1400-54630	COPIER RENTAL	391.68
010-1450-53100	OFFICE SUPPLIES	49.95
010-1450-53300	OPERATING SUPPLIES	131.96
010-1450-54200	COMMUNICATION	0.18
010-1702-54540	VEHICLE FUEL	286.30
010-1800-53100	OFFICE SUPPLIES	261.56
010-1800-53300	OPERATING SUPPLIES	411.54
010-1800-53360	BODY ARMOR	710.92
010-1800-54200	COMMUNICATION	66.56
010-1800-54520	VEHICLE REPAIRS/MAIN	250.00
010-1900-53300	OPERATING SUPPLIES	61.94
010-1900-53320	PRISONER BOARD BILL	8,030.00
010-1900-53500	REPAIRS & MAINTENAN	245.00
010-1900-54400	UTILITIES	9,139.77
010-1900-54520	VEHICLE REPAIRS/MAIN	225.00
010-2500-54715	WC HEALTHY LIVING CE	1,000.00

Account Summary

Account Number	Account Name	Expense Amount
010-2500-54790	BVCOG DUES	750.00
010-2600-54030	JAIL-PRISONER MEDICAL	71.00
010-2600-54205	HEALTH CENTER	321.10
010-2600-54215	HEALTH CENTER T-1 LIN	35.23
010-2600-54220	M.H. & M.R.	610.21
010-2600-54740	BVCOG	4,375.00
010-2900-54200	COMMUNICATION	0.02
010-3100-54200	COMMUNICATION	142.48
010-3100-54400	UTILITIES	12,615.04
010-3100-54500	REPAIRS & MAINTENAN	828.88
010-3100-54530	CONTRACT LABOR	1,275.00
010-3300-53100	OFFICE SUPPLIES	4.21
010-3300-54200	COMMUNICATION	34.26
015-0015-53100	OFFICE SUPPLIES	41.96
015-0015-53310	SHOP SUPPLIES	332.56
015-0015-53325	SAFETY SUPPLIES	225.63
015-0015-54200	COMMUNICATION	258.87
015-0015-54400	UTILITIES	767.44
015-0015-54520	VEHICLE REPAIRS/MAIN	220.28
015-0015-55620	ROCK BASE MATERIAL	34,135.93
015-0015-55630	CONTRACTED ASPHALT	308,728.70
023-0023-54200	COMMUNICATION	30.00
025-0025-54200	COMMUNICATION	0.57
025-0025-54540	VEHICLE FUEL	366.23
029-0029-53100	OFFICE SUPPLIES	62.91
029-0029-53300	OPERATING SUPPLIES - E	293.31
029-0029-53500	REPAIRS & MAINTENAN	93.20
029-0029-54200	COMMUNICATION	207.67
029-0029-54400	UTILITIES	686.11
029-0029-54500	REPAIRS & MAINTENAN	8,632.61
029-0029-54520	VEHICLE REPAIRS/MAIN	232.48
036-0036-59626	TRANSFER	12,042.40
041-0041-54305	SHERIFF ESCROW	375.00
052-0052-54505	COMPUTER MAINTENA	4,620.00
	Grand Total:	433,628.89

Project Account Summary

Project Account Key	Expense Amount
None	433,628.89
Grand Total:	433,628.89