



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	08/01/2017	Regular	0.00	268.91	200025
AIRGAS	AIRGAS USA, LLC	08/01/2017	Regular	0.00	433.48	200026
ACE24040	ALLIED ACE HARDWARE	08/01/2017	Regular	0.00	62.68	200027
ABA	AMERICAN BAR ASSOCIATION	08/01/2017	Regular	0.00	69.00	200028
AMEROV	AMERICAN OVERHEAD DOOR CO.IN	08/01/2017	Regular	0.00	155.00	200029
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	08/01/2017	Regular	0.00	2,196.62	200030
APP-EMS	APPEL FORD	08/01/2017	Regular	0.00	1,885.86	200031
AQUA-EMS	AQUA BEVERAGE	08/01/2017	Regular	0.00	92.00	200032
ARAMARK	ARAMARK CHICAGO LOCKBOX	08/01/2017	Regular	0.00	13,631.93	200033
AT&T7759	AT&T	08/01/2017	Regular	0.00	63.10	200034
AT&T7758	AT&T	08/01/2017	Regular	0.00	101.19	200035
AT&T3026	AT&T	08/01/2017	Regular	0.00	5,456.68	200036
AT&T8407	AT&T	08/01/2017	Regular	0.00	61.92	200037
AT&T4557	AT&T	08/01/2017	Regular	0.00	116.18	200038
AT&T8214	AT&T	08/01/2017	Regular	0.00	61.92	200039
AT&T0665	AT&T MOBILITY	08/01/2017	Regular	0.00	30.00	200040
AT&T-EMS	AT&T MOBILITY	08/01/2017	Regular	0.00	145.68	200041
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/01/2017	Regular	0.00	539.15	200042
AVG	AVG TECHNOLOGIES	08/01/2017	Regular	0.00	233.99	200043
B&R	B & R TRANSPORTATION LLC	08/01/2017	Regular	0.00	1,501.53	200044
BKAUTO	B.K. AUTO REPAIR	08/01/2017	Regular	0.00	18,306.24	200045
	Void	08/01/2017	Regular	0.00	0.00	200046
SMIDOV	BETH ANN SCHRAMM	08/01/2017	Regular	0.00	247.36	200047
BJELECT	BJ ELECTRIC INC	08/01/2017	Regular	0.00	1,020.03	200048
BLINN	BLINN COLLEGE	08/01/2017	Regular	0.00	39.20	200049
BLUEEL	BLUEBONNET ELECTRIC	08/01/2017	Regular	0.00	1,962.32	200050
BOUTC	BOUND TREE MEDICAL,LLC	08/01/2017	Regular	0.00	6,098.61	200051
BIG	BRANNON INDUSTRIAL GROUP, LLC	08/01/2017	Regular	0.00	41,113.80	200052
BRAZCOUN	BRAZOS COUNTY CLERK	08/01/2017	Regular	0.00	1,896.00	200053
BRARIV	BRAZOS RIVER AUTHORITY	08/01/2017	Regular	0.00	418.98	200054
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEF	08/01/2017	Regular	0.00	5,125.00	200055
BRENLP	BRENHAM LP GAS	08/01/2017	Regular	0.00	160.00	200056
CAMO	CAMO ELECTRIC	08/01/2017	Regular	0.00	960.00	200057
CASAKID	CASA FOR KIDS	08/01/2017	Regular	0.00	94.00	200058
CDW-G	CDW GOVERNMENT INC	08/01/2017	Regular	0.00	105.59	200059
CENTERED	CENTER FOR EDUCATION & EMPLOYI	08/01/2017	Regular	0.00	124.95	200060
CERTIFIE	CERTIFIED LABORATORIES	08/01/2017	Regular	0.00	1,744.00	200061
CINTASDA	CINTAS CORP	08/01/2017	Regular	0.00	64.31	200062
BREN	CITY OF BRENHAM	08/01/2017	Regular	0.00	24,157.16	200063
CITYBREN	CITY OF BRENHAM	08/01/2017	Regular	0.00	3,916.67	200064
CIBREN	CITY OF BRENHAM	08/01/2017	Regular	0.00	339.91	200065
CITYBR	CITY OF BRENHAM	08/01/2017	Regular	0.00	244.21	200066
CITYBU	CITY OF BURTON	08/01/2017	Regular	0.00	2.56	200067
CIRCLL	COMPUTER HELPERS	08/01/2017	Regular	0.00	110.85	200068
D&A	D & A TESTING	08/01/2017	Regular	0.00	1,280.00	200069
DAHLQU	DAHLQUIST PLUMBING INC	08/01/2017	Regular	0.00	243.06	200070
DARREQU	DARR EQUIPMENT	08/01/2017	Regular	0.00	71.54	200071
DATAVOX	DATAVOX, INC.	08/01/2017	Regular	0.00	16,965.34	200072
DELTA	DELTA DENTAL INSURANCE COMPA	08/01/2017	Regular	0.00	442.74	200073
DIR	DEPARTMENT OF INFORMATION RE	08/01/2017	Regular	0.00	113.39	200074
	Void	08/01/2017	Regular	0.00	0.00	200075
ESTEPD	DEREK ESTEP	08/01/2017	Regular	0.00	68.48	200076
DIAMONDP	DIAMOND DRUGS	08/01/2017	Regular	0.00	1,113.01	200077
DIRECTV	DIRECTV	08/01/2017	Regular	0.00	136.98	200078

Check Register

Packet: APPKT00042-08/01/2017 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COND	DOUG CONE	08/01/2017	Regular	0.00	130.00	200079
ZWIENER	DOUGLAS ZWIENER-JP#1	08/01/2017	Regular	0.00	69.55	200080
DUSTBU	DUST BUSTERS CLEANING SERVICE I	08/01/2017	Regular	0.00	665.00	200081
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	08/01/2017	Regular	0.00	15,626.72	200082
ZWIENERE	ELIZABETH A. ZWIENER	08/01/2017	Regular	0.00	1,200.00	200083
ENTEC-FG	ENTEC PEST MANAGEMENT	08/01/2017	Regular	0.00	175.00	200084
FRAZER	FRAZER, LTD	08/01/2017	Regular	0.00	667.39	200085
FRONT-JP	FRONTIER	08/01/2017	Regular	0.00	56.77	200086
G&KSER	G & K SERVICES	08/01/2017	Regular	0.00	962.25	200087
GINAL	GINA LOPEZ	08/01/2017	Regular	0.00	250.00	200088
GONZ-SO	GONZALEZ OFFICE PRODUCTS	08/01/2017	Regular	0.00	436.00	200089
GONZ-HR	GONZALEZ OFFICE PRODUCTS	08/01/2017	Regular	0.00	111.21	200090
GONZ-TRE	GONZALEZ OP	08/01/2017	Regular	0.00	50.70	200091
GFS	GOVERNMENT FORMS AND SUPPLI	08/01/2017	Regular	0.00	664.26	200092
GULF-EMS	GULF COAST PAPER	08/01/2017	Regular	0.00	102.00	200093
GULF	GULF COAST PAPER CO.	08/01/2017	Regular	0.00	1,070.22	200094
GULF-MTN	GULF COAST PAPER CO., INC	08/01/2017	Regular	0.00	592.92	200095
EJOHNHO	HOLLY JOHNSON	08/01/2017	Regular	0.00	130.00	200096
SCHULZ	HOLLY SCHULZ CSR,RPR	08/01/2017	Regular	0.00	310.33	200097
IAED	INTERNATIONAL ACADEMIES OF EM	08/01/2017	Regular	0.00	100.00	200098
HARLEJ	JOHN B. HARLE	08/01/2017	Regular	0.00	800.00	200099
WINKELJ	JOHN DARREL WINKELMANN	08/01/2017	Regular	0.00	1,680.00	200100
JOHNDC	JOHN DEERE FINANCIAL	08/01/2017	Regular	0.00	77.20	200101
MATHENEY	KARA MATHENEY	08/01/2017	Regular	0.00	245.57	200102
KENJUR	KENJURA PHARMACY	08/01/2017	Regular	0.00	257.25	200103
KOBS	KOBS ELECTRONICS, INC.	08/01/2017	Regular	0.00	9.98	200104
KOOLSHAD	KOOL SHADES WINDOW TINT	08/01/2017	Regular	0.00	150.00	200105
KWIK	KWIK KOPY BUSINESS CENTER	08/01/2017	Regular	0.00	447.30	200106
LANGLINE	LANGUAGE LINE SERVICES	08/01/2017	Regular	0.00	4.53	200107
LARO-SO	LAROCHE	08/01/2017	Regular	0.00	11,653.66	200108
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	08/01/2017	Regular	0.00	2.75	200109
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	08/01/2017	Regular	0.00	8,593.65	200110
LOWE-EMS	LOWE'S	08/01/2017	Regular	0.00	106.34	200111
LOWES-FG	LOWE'S	08/01/2017	Regular	0.00	98.76	200112
MEDIART	MEDICAL ARTS DRUG	08/01/2017	Regular	0.00	111.73	200113
MEDICR	MEDI-CARE EQUIP SPECIALITIES	08/01/2017	Regular	0.00	39.32	200114
MEIERS	MEIER'S GARAGE	08/01/2017	Regular	0.00	46.00	200115
MEMOAK	MEMORIAL OAKS CHAPEL INC.	08/01/2017	Regular	0.00	600.00	200116
META.LMO	METAL & MORE CONST	08/01/2017	Regular	0.00	11,232.00	200117
MILLER-E	MILLER UNIFORMS & EMBLEMS	08/01/2017	Regular	0.00	243.00	200118
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	08/01/2017	Regular	0.00	5,053.09	200119
NFAS	NAVASOTA FIRE AND SAFETY	08/01/2017	Regular	0.00	200.00	200120
OFFICED	OFFICE DEPOT	08/01/2017	Regular	0.00	20.98	200121
OMNIBA	OMNIBASE SERVICES OF TEXAS	08/01/2017	Regular	0.00	1,077.97	200122
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/01/2017	Regular	0.00	27.96	200123
INTEGWOR	OUR INTEGRITY WORKS LLC	08/01/2017	Regular	0.00	7,780.00	200124
ANTKP	PAUL ANTKOWIAK	08/01/2017	Regular	0.00	50.00	200125
PBGFS	PITNEY BOWES GLOBAL FINANCIAL	08/01/2017	Regular	0.00	5.00	200126
QUALITY	QUALITY GLASS	08/01/2017	Regular	0.00	200.00	200127
QUILL-DP	QUILL CORP	08/01/2017	Regular	0.00	952.04	200128
QUILLC	QUILL CORPORATION	08/01/2017	Regular	0.00	132.62	200129
QUILL	QUILL CORPORATION	08/01/2017	Regular	0.00	432.96	200130
QUILLCO	QUILL CORPORATION	08/01/2017	Regular	0.00	170.57	200131
RBEVER	R.B. EVERETT & COMPANY INC.	08/01/2017	Regular	0.00	1,067.40	200132
DAHLQR	ROBIN WELLMANN	08/01/2017	Regular	0.00	121.98	200133
PERRYR	RONALD PERRY	08/01/2017	Regular	0.00	196.34	200134
RTC	RTC	08/01/2017	Regular	0.00	50.00	200135
STEWARDS	SCOTT STEWART	08/01/2017	Regular	0.00	300.00	200136
SCOTTM	SCOTT-MERRIMAN, INC.	08/01/2017	Regular	0.00	112.14	200137
SCY	SCY IMAGING INC.	08/01/2017	Regular	0.00	213.00	200138
ROESES	SHERRI ROESE	08/01/2017	Regular	0.00	8.56	200139

Check Register

Packet: APPKT00042-08/01/2017 PAYABLES

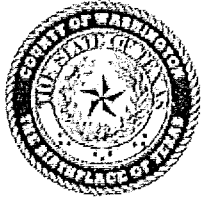
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOLAR	SOLAR SUPPLY INC.	08/01/2017	Regular	0.00	88.64	200140
STATEWID	STATEWIDE MATERIALS TRANSPOR	08/01/2017	Regular	0.00	1,448.07	200141
STERIC	STERICYCLE, INC	08/01/2017	Regular	0.00	349.03	200142
T3TRK	T3 TRUCK N TRAILER LTD	08/01/2017	Regular	0.00	52.94	200143
BCBS	TAC - HEBP	08/01/2017	Regular	0.00	18,768.66	200144
LADEWIGT	TASHA LADEWIG	08/01/2017	Regular	0.00	50.00	200145
TXCEQ	TEXAS COMMISSION ON ENVIRONM	08/01/2017	Regular	0.00	540.00	200146
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	08/01/2017	Regular	0.00	95.16	200147
TXDPS	TEXAS DEPT. OF PUBLIC SAFETY	08/01/2017	Regular	0.00	7.00	200148
TEXLAUN	TEXAS LAUNDRY SERVICE CO	08/01/2017	Regular	0.00	573.73	200149
CIRA	THE COUNTY INFORMATION RESOU	08/01/2017	Regular	0.00	8.00	200150
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	08/01/2017	Regular	0.00	902.50	200151
TYLERTEC	TYLER TECHNOLOGIES, INC	08/01/2017	Regular	0.00	16,046.88	200152
UBEO-JP1	UBEO	08/01/2017	Regular	0.00	825.00	200153
UBEO-SA2	UBEO	08/01/2017	Regular	0.00	205.84	200154
UBEO-SA	UBEO	08/01/2017	Regular	0.00	332.80	200155
UBEO-JP4	UBEO	08/01/2017	Regular	0.00	120.00	200156
UHC	UNITED HEALTHCARE INSURANCE C	08/01/2017	Regular	0.00	86.74	200157
UPSSTORE	UPS STORE	08/01/2017	Regular	0.00	22.19	200158
NOLTE	VIRGIE B. NOLTE	08/01/2017	Regular	0.00	300.00	200159
WAL-7006	WALMART COMMUNITY	08/01/2017	Regular	0.00	95.44	200160
WAL-6966	WAL-MART COMMUNITY	08/01/2017	Regular	0.00	179.77	200161
WAL-6941	WAL-MART COMMUNITY	08/01/2017	Regular	0.00	376.08	200162
WCAPPR	WASHINGTON COUNTY APPRAISAL	08/01/2017	Regular	0.00	18,598.00	200163
WCGF	WASHINGTON COUNTY GENERAL FI	08/01/2017	Regular	0.00	12,615.42	200164
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	08/01/2017	Regular	0.00	500.00	200165
WCRB	WASHINGTON COUNTY ROAD & BRI	08/01/2017	Regular	0.00	216.35	200166
WCTR-R&B	WASHINGTON COUNTY TRACTOR	08/01/2017	Regular	0.00	565.72	200167
WEX-MTN	WEX BANK	08/01/2017	Regular	0.00	90.87	200168
KENDALLW	WILLIAM KENDALL	08/01/2017	Regular	0.00	629.89	200169
WITTNR	WITTNER PLUMBING	08/01/2017	Regular	0.00	130.00	200170
XEROX	XEROX FINANCIAL SERVICES	08/01/2017	Regular	0.00	152.72	200171

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	145	0.00	308,708.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	294	147	0.00	308,708.52

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2017	308,708.52
			308,708.52



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	08/01/2017	Regular	0.00	268.91	200025
AIRGAS	AIRGAS USA, LLC	08/01/2017	Regular	0.00	433.48	200026
ACE24040	ALLIED ACE HARDWARE	08/01/2017	Regular	0.00	62.68	200027
ABA	AMERICAN BAR ASSOCIATION	08/01/2017	Regular	0.00	69.00	200028
AMEROV	AMERICAN OVERHEAD DOOR CO.IN	08/01/2017	Regular	0.00	155.00	200029
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	08/01/2017	Regular	0.00	2,196.62	200030
APP-EMS	APPEL FORD	08/01/2017	Regular	0.00	1,885.86	200031
AQUA-EMS	AQUA BEVERAGE	08/01/2017	Regular	0.00	92.00	200032
ARAMARK	ARAMARK CHICAGO LOCKBOX	08/01/2017	Regular	0.00	13,631.93	200033
AT&T7759	AT&T	08/01/2017	Regular	0.00	63.10	200034
AT&T7758	AT&T	08/01/2017	Regular	0.00	101.19	200035
AT&T3026	AT&T	08/01/2017	Regular	0.00	5,456.68	200036
AT&T8407	AT&T	08/01/2017	Regular	0.00	61.92	200037
AT&T4557	AT&T	08/01/2017	Regular	0.00	116.18	200038
AT&T8214	AT&T	08/01/2017	Regular	0.00	61.92	200039
AT&T0665	AT&T MOBILITY	08/01/2017	Regular	0.00	30.00	200040
AT&T-EMS	AT&T MOBILITY	08/01/2017	Regular	0.00	145.68	200041
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/01/2017	Regular	0.00	539.15	200042
AVG	AVG TECHNOLOGIES	08/01/2017	Regular	0.00	233.99	200043
B&R	B & R TRANSPORTATION LLC	08/01/2017	Regular	0.00	1,501.53	200044
BKAUTO	B.K. AUTO REPAIR	08/01/2017	Regular	0.00	18,306.24	200045
	Void	08/01/2017	Regular	0.00	0.00	200046
SMIDOV	BETH ANN SCHRAMM	08/01/2017	Regular	0.00	247.36	200047
BJELECT	BJ ELECTRIC INC	08/01/2017	Regular	0.00	1,020.03	200048
BLINN	BLINN COLLEGE	08/01/2017	Regular	0.00	39.20	200049
BLUEEL	BLUEBONNET ELECTRIC	08/01/2017	Regular	0.00	1,962.32	200050
BOUTC	BOUND TREE MEDICAL,LLC	08/01/2017	Regular	0.00	6,098.61	200051
BIG	BRANNON INDUSTRIAL GROUP, LLC	08/01/2017	Regular	0.00	41,113.80	200052
BRAZCOUN	BRAZOS COUNTY CLERK	08/01/2017	Regular	0.00	1,896.00	200053
BRARIV	BRAZOS RIVER AUTHORITY	08/01/2017	Regular	0.00	418.98	200054
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEF	08/01/2017	Regular	0.00	5,125.00	200055
BRENLP	BRENHAM LP GAS	08/01/2017	Regular	0.00	160.00	200056
CAMO	CAMO ELECTRIC	08/01/2017	Regular	0.00	960.00	200057
CASAKID	CASA FOR KIDS	08/01/2017	Regular	0.00	94.00	200058
CDW-G	CDW GOVERNMENT INC	08/01/2017	Regular	0.00	105.59	200059
CENTERED	CENTER FOR EDUCAION & EMPLOYE	08/01/2017	Regular	0.00	124.95	200060
CERTIFIE	CERTIFIED LABORATORIES	08/01/2017	Regular	0.00	1,744.00	200061
CINTASDA	CINTAS CORP	08/01/2017	Regular	0.00	64.31	200062
BREN	CITY OF BRENHAM	08/01/2017	Regular	0.00	24,157.16	200063
CITYBREN	CITY OF BRENHAM	08/01/2017	Regular	0.00	3,916.67	200064
CIBREN	CITY OF BRENHAM	08/01/2017	Regular	0.00	339.91	200065
CITYBR	CITY OF BRENHAM	08/01/2017	Regular	0.00	244.21	200066
CITYBU	CITY OF BURTON	08/01/2017	Regular	0.00	2.56	200067
CIRCLL	COMPUTER HELPERS	08/01/2017	Regular	0.00	110.85	200068
D&A	D & A TESTING	08/01/2017	Regular	0.00	1,280.00	200069
DAHLQU	DAHLQUIST PLUMBING INC	08/01/2017	Regular	0.00	243.06	200070
DARREQU	DARR EQUIPMENT	08/01/2017	Regular	0.00	71.54	200071
DATAVOX	DATAVOX, INC.	08/01/2017	Regular	0.00	16,965.34	200072
DELTA	DELTA DENTAL INSURANCE COMPA	08/01/2017	Regular	0.00	442.74	200073
DIR	DEPARTMENT OF INFORMATION RE	08/01/2017	Regular	0.00	113.39	200074
	Void	08/01/2017	Regular	0.00	0.00	200075
ESTEPD	DEREK ESTEP	08/01/2017	Regular	0.00	68.48	200076
DIAMOND P	DIAMOND DRUGS	08/01/2017	Regular	0.00	1,113.01	200077
DIRECTV	DIRECTV	08/01/2017	Regular	0.00	136.98	200078

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COND	DOUG CONE	08/01/2017	Regular	0.00	130.00	200079
ZWIENER	DOUGLAS ZWIENER-JP#1	08/01/2017	Regular	0.00	69.55	200080
DUSTBU	DUST BUSTERS CLEANING SERVICE I	08/01/2017	Regular	0.00	665.00	200081
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	08/01/2017	Regular	0.00	15,626.72	200082
ZWIENERE	ELIZABETH A. ZWIENER	08/01/2017	Regular	0.00	1,200.00	200083
ENTEC-FG	ENTEC PEST MANAGEMENT	08/01/2017	Regular	0.00	175.00	200084
FRAZER	FRAZER, LTD	08/01/2017	Regular	0.00	667.39	200085
FRONT-JP	FRONTIER	08/01/2017	Regular	0.00	56.77	200086
G&KSER	G & K SERVICES	08/01/2017	Regular	0.00	962.25	200087
GINAL	GINA LOPEZ	08/01/2017	Regular	0.00	250.00	200088
GONZ-SO	GONZALEZ OFFICE PRODUCTS	08/01/2017	Regular	0.00	436.00	200089
GONZ-HR	GONZALEZ OFFICE PRODUCTS	08/01/2017	Regular	0.00	111.21	200090
GONZ-TRE	GONZALEZ OP	08/01/2017	Regular	0.00	50.70	200091
GFS	GOVERNMENT FORMS AND SUPPLII	08/01/2017	Regular	0.00	664.26	200092
GULF-EMS	GULF COAST PAPER	08/01/2017	Regular	0.00	102.00	200093
GULF	GULF COAST PAPER CO.	08/01/2017	Regular	0.00	1,070.22	200094
GULF-MTN	GULF COAST PAPER CO., INC	08/01/2017	Regular	0.00	592.92	200095
EJOHNHO	HOLLY JOHNSON	08/01/2017	Regular	0.00	130.00	200096
SCHULZ	HOLLY SCHULZ CSR,RPR	08/01/2017	Regular	0.00	310.33	200097
IAED	INTERNATIONAL ACADEMIES OF EM	08/01/2017	Regular	0.00	100.00	200098
HARLEJ	JOHN B. HARLE	08/01/2017	Regular	0.00	800.00	200099
WINKELJ	JOHN DARREL WINKELMANN	08/01/2017	Regular	0.00	1,680.00	200100
JOHNDC	JOHN DEERE FINANCIAL	08/01/2017	Regular	0.00	77.20	200101
MATHENEY	KARA MATHENEY	08/01/2017	Regular	0.00	245.57	200102
KENJUR	KENJURA PHARMACY	08/01/2017	Regular	0.00	257.25	200103
KOBS	KOBS ELECTRONICS, INC.	08/01/2017	Regular	0.00	9.98	200104
KOOLSHAD	KOOL SHADES WINDOW TINT	08/01/2017	Regular	0.00	150.00	200105
KWIK	KWIK KOPY BUSINESS CENTER	08/01/2017	Regular	0.00	447.30	200106
LANGLINE	LANGUAGE LINE SERVICES	08/01/2017	Regular	0.00	4.53	200107
LARO-SO	LAROCHE	08/01/2017	Regular	0.00	11,653.66	200108
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	08/01/2017	Regular	0.00	2.75	200109
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	08/01/2017	Regular	0.00	8,593.65	200110
LOWE-EMS	LOWE'S	08/01/2017	Regular	0.00	106.34	200111
LOWES-FG	LOWE'S	08/01/2017	Regular	0.00	98.76	200112
MEDIART	MEDICAL ARTS DRUG	08/01/2017	Regular	0.00	111.73	200113
MEDICR	MEDI-CARE EQUIP SPECIALITIES	08/01/2017	Regular	0.00	39.32	200114
MEIERS	MEIER'S GARAGE	08/01/2017	Regular	0.00	46.00	200115
MEMOAK	MEMORIAL OAKS CHAPEL INC.	08/01/2017	Regular	0.00	600.00	200116
METALMO	METAL & MORE CONST	08/01/2017	Regular	0.00	11,232.00	200117
MILLER-E	MILLER UNIFORMS & EMBLEMS	08/01/2017	Regular	0.00	243.00	200118
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	08/01/2017	Regular	0.00	5,053.09	200119
NFAS	NAVASOTA FIRE AND SAFETY	08/01/2017	Regular	0.00	200.00	200120
OFFICED	OFFICE DEPOT	08/01/2017	Regular	0.00	20.98	200121
OMNIBA	OMNIBASE SERVICES OF TEXAS	08/01/2017	Regular	0.00	1,077.97	200122
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/01/2017	Regular	0.00	27.96	200123
INTEGWOR	OUR INTEGRITY WORKS LLC	08/01/2017	Regular	0.00	7,780.00	200124
ANTKP	PAUL ANTKOWIAK	08/01/2017	Regular	0.00	50.00	200125
PBGFS	PITNEY BOWES GLOBAL FINANCIAL:	08/01/2017	Regular	0.00	5.00	200126
QUALITY	QUALITY GLASS	08/01/2017	Regular	0.00	200.00	200127
QUILL-DP	QUILL CORP	08/01/2017	Regular	0.00	952.04	200128
QUILLC	QUILL CORPORATION	08/01/2017	Regular	0.00	132.62	200129
QUILL	QUILL CORPORATION	08/01/2017	Regular	0.00	432.96	200130
QUILLCO	QUILL CORPORATION	08/01/2017	Regular	0.00	170.57	200131
RBEVER	R.B. EVERETT & COMPANY INC.	08/01/2017	Regular	0.00	1,067.40	200132
DAHLQR	ROBIN WELLMANN	08/01/2017	Regular	0.00	121.98	200133
PERRYR	RONALD PERRY	08/01/2017	Regular	0.00	196.34	200134
RTC	RTC	08/01/2017	Regular	0.00	50.00	200135
STEWARDS	SCOTT STEWART	08/01/2017	Regular	0.00	300.00	200136
SCOTTM	SCOTT-MERRIMAN, INC.	08/01/2017	Regular	0.00	112.14	200137
SCY	SCY IMAGING INC.	08/01/2017	Regular	0.00	213.00	200138
ROESES	SHERRI ROESE	08/01/2017	Regular	0.00	8.56	200139

Check Register

Packet: APPKT00042-08/01/2017 PAYABLES

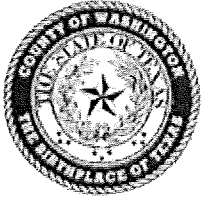
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOLAR	SOLAR SUPPLY INC.	08/01/2017	Regular	0.00	88.64	200140
STATEWID	STATEWIDE MATERIALS TRANSPORT	08/01/2017	Regular	0.00	1,448.07	200141
STERIC	STERICYCLE, INC	08/01/2017	Regular	0.00	349.03	200142
T3TRK	T3 TRUCK N TRAILER LTD	08/01/2017	Regular	0.00	52.94	200143
BCBS	TAC - HEBP	08/01/2017	Regular	0.00	18,768.66	200144
LADEWIGT	TASHA LADEWIG	08/01/2017	Regular	0.00	50.00	200145
TXCEQ	TEXAS COMMISSION ON ENVIRONMENTAL	08/01/2017	Regular	0.00	540.00	200146
TDSHS196	TEXAS DEPARTMENT OF STATE HEALTH	08/01/2017	Regular	0.00	95.16	200147
TXDPS	TEXAS DEPT. OF PUBLIC SAFETY	08/01/2017	Regular	0.00	7.00	200148
TEXLAUN	TEXAS LAUNDRY SERVICE CO	08/01/2017	Regular	0.00	573.73	200149
CIRA	THE COUNTY INFORMATION RESOURCE	08/01/2017	Regular	0.00	8.00	200150
HARTFORD	THE HARTFORD-PRIORITY ACCOUNTING	08/01/2017	Regular	0.00	902.50	200151
TYLERTEC	TYLER TECHNOLOGIES, INC	08/01/2017	Regular	0.00	16,046.88	200152
UBEO-JP1	UBEO	08/01/2017	Regular	0.00	825.00	200153
UBEO-SA2	UBEO	08/01/2017	Regular	0.00	205.84	200154
UBEO-SA	UBEO	08/01/2017	Regular	0.00	332.80	200155
UBEO-JP4	UBEO	08/01/2017	Regular	0.00	120.00	200156
UHC	UNITED HEALTHCARE INSURANCE CO	08/01/2017	Regular	0.00	86.74	200157
UPSSTORE	UPS STORE	08/01/2017	Regular	0.00	22.19	200158
NOLTE	VIRGIE B. NOLTE	08/01/2017	Regular	0.00	300.00	200159
WAL-7006	WALMART COMMUNITY	08/01/2017	Regular	0.00	95.44	200160
WAL-6966	WAL-MART COMMUNITY	08/01/2017	Regular	0.00	179.77	200161
WAL-6941	WAL-MART COMMUNITY	08/01/2017	Regular	0.00	376.08	200162
WCAPPR	WASHINGTON COUNTY APPRAISAL	08/01/2017	Regular	0.00	18,598.00	200163
WCGF	WASHINGTON COUNTY GENERAL FUND	08/01/2017	Regular	0.00	12,615.42	200164
WASHHEAL	WASHINGTON COUNTY HEALTHY LIVING	08/01/2017	Regular	0.00	500.00	200165
WCRB	WASHINGTON COUNTY ROAD & BRIDGE	08/01/2017	Regular	0.00	216.35	200166
WCTR-R&B	WASHINGTON COUNTY TRACTOR	08/01/2017	Regular	0.00	565.72	200167
WEX-MTN	WEX BANK	08/01/2017	Regular	0.00	90.87	200168
KENDALLW	WILLIAM KENDALL	08/01/2017	Regular	0.00	629.89	200169
WITTNR	WITTNER PLUMBING	08/01/2017	Regular	0.00	130.00	200170
XEROX	XEROX FINANCIAL SERVICES	08/01/2017	Regular	0.00	152.72	200171

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	145	0.00	308,708.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	294	147	0.00	308,708.52

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2017	308,708.52
			<u>308,708.52</u>



Washington County, TX

Check Register

Packet: APPKT00080 - AUGUST 15 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	08/15/2017	Regular	0.00	202.12	200354
ACE24083	ALLIED ACE HARDWARE	08/15/2017	Regular	0.00	334.64	200355
ACE23840	ALLIED ACE HARDWARE	08/15/2017	Regular	0.00	86.91	200356
ACE24080	ALLIED ACE HARDWARE	08/15/2017	Regular	0.00	278.82	200357
ACE24040	ALLIED ACE HARDWARE	08/15/2017	Regular	0.00	76.82	200358
AQUA-610	AQUA BEVERAGE COMPANY	08/15/2017	Regular	0.00	83.00	200359
AT&T5001	AT&T	08/15/2017	Regular	0.00	1,335.12	200360
ARTSIR	ATS IRRIGATION, INC.	08/15/2017	Regular	0.00	45.93	200361
AUTO-EMS	AUTO ZONE INC	08/15/2017	Regular	0.00	49.95	200362
B&R	B & R TRANSPORTATION LLC	08/15/2017	Regular	0.00	31,969.35	200363
BKAUTO	B.K. AUTO REPAIR	08/15/2017	Regular	0.00	1,860.45	200364
BERNARDO	BERNARDO TRUCKING COMPANY	08/15/2017	Regular	0.00	12,172.55	200365
ROTHB	BETH ROTHERMEL	08/15/2017	Regular	0.00	95.98	200366
BLUE-R&B	BLUEBONNET PETROLEUM	08/15/2017	Regular	0.00	7,807.14	200367
BOUTC	BOUND TREE MEDICAL,LLC	08/15/2017	Regular	0.00	281.70	200368
BRAZCOUN	BRAZOS COUNTY CLERK	08/15/2017	Regular	0.00	932.00	200369
BRARIV	BRAZOS RIVER AUTHORITY	08/15/2017	Regular	0.00	575.59	200370
BANNERPR	BREHAM BANNER PRESS	08/15/2017	Regular	0.00	141.12	200371
BANNER	BREHAM BANNER PRESS	08/15/2017	Regular	0.00	40.50	200372
BRENRE	BREHAM REPAIR CENTER	08/15/2017	Regular	0.00	68.14	200373
CALDCOU	CALDWELL COUNTRY	08/15/2017	Regular	0.00	282.00	200374
MC-0063	CARD SERVICE CENTER	08/15/2017	Regular	0.00	4,161.61	200375
MC-0310	CARD SERVICE CENTER	08/15/2017	Regular	0.00	889.38	200376
MC-0048	CARD SERVICE CENTER	08/15/2017	Regular	0.00	1,243.94	200377
MC-0302	CARD SERVICE CENTER	08/15/2017	Regular	0.00	3,556.00	200378
MC-0336	CARD SERVICE CENTER	08/15/2017	Regular	0.00	139.97	200379
MC-0328	CARD SERVICE CENTER	08/15/2017	Regular	0.00	824.65	200380
MC-0039	CARD SERVICE CENTER	08/15/2017	Regular	0.00	89.21	200381
FOSTCA	CAROL JACKSON	08/15/2017	Regular	0.00	95.98	200382
CDCARE	CDCA REGION 7	08/15/2017	Regular	0.00	40.00	200383
CDW-G	CDW GOVERNMENT INC	08/15/2017	Regular	0.00	224.00	200384
BRENCI	CITY OF BREHAM	08/15/2017	Regular	0.00	86.23	200385
CITYCOLL	CITY OF BREHAM	08/15/2017	Regular	0.00	97.61	200386
CITYBREN	CITY OF BREHAM	08/15/2017	Regular	0.00	32.80	200387
CITYCOLL	CITY OF BREHAM	08/15/2017	Regular	0.00	26.55	200388
BREN	CITY OF BREHAM	08/15/2017	Regular	0.00	1,578.41	200389
CITYBR	CITY OF BREHAM	08/15/2017	Regular	0.00	3,916.67	200390
CLOVER	CLOVER & MARAK PLLC	08/15/2017	Regular	0.00	2,310.00	200391
BLAKEYJR	DAVID BLAKEY JR.	08/15/2017	Regular	0.00	59.92	200392
DEAL-FG	DEALERS ELECTRIC CO	08/15/2017	Regular	0.00	197.80	200393
DEAL-SO	DEALERS ELECTRICAL SUPPLY	08/15/2017	Regular	0.00	74.70	200394
DELL	DELL MARKETING LP	08/15/2017	Regular	0.00	2,117.52	200395
ZWIENER	DOUGLAS ZWIENER-JP#1	08/15/2017	Regular	0.00	148.51	200396
DUSTBU	DUST BUSTERS CLEANING SERVICE I	08/15/2017	Regular	0.00	582.50	200397
EMERGENT	EMERGENT RESPIRATORY	08/15/2017	Regular	0.00	498.60	200398
ENTEC-FG	ENTEC PEST MANAGEMENT	08/15/2017	Regular	0.00	80.00	200399
ENTEC	ENTEC PEST MANAGEMENT, INC	08/15/2017	Regular	0.00	305.00	200400
FOURRIER	FOURRIER FAMILY DENTISTRY	08/15/2017	Regular	0.00	641.00	200401
FRONT-JP	FRONTIER	08/15/2017	Regular	0.00	106.83	200402
G&KSER	G & K SERVICES	08/15/2017	Regular	0.00	773.60	200403
GCR	GCR TIRE CENTERS	08/15/2017	Regular	0.00	5,142.56	200404
GONZ-CC	GONZALEZ OP	08/15/2017	Regular	0.00	76.56	200405
GTDIST	GT DISTRIBUTORS, INC	08/15/2017	Regular	0.00	1,092.00	200406
GULF	GULF COAST PAPER CO.	08/15/2017	Regular	0.00	2,112.18	200407

Check Register

Packet: APPKT00080-AUGUST 15 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GULF-SO	GULF COAST PAPER CO. INC	08/15/2017	Regular	0.00	561.59	200408
HERMIN	HERRMANN INTERNATIONAL	08/15/2017	Regular	0.00	141.21	200409
HOME9298	HOME DEPOT CREDIT SERVICES	08/15/2017	Regular	0.00	741.90	200410
INTBAT	INTERSTATE BATTERY SYSTEM	08/15/2017	Regular	0.00	127.00	200411
HARLEJ	JOHN B. HARLE	08/15/2017	Regular	0.00	150.00	200412
WINKELJ	JOHN DARREL WINKELMANN	08/15/2017	Regular	0.00	450.00	200413
KORTH	KORTH & LINKE WELDING L.L.C.	08/15/2017	Regular	0.00	80.00	200414
KWIK	KWIK KOPY BUSINESS CENTER	08/15/2017	Regular	0.00	33.20	200415
KWIK	KWIK KOPY BUSINESS CENTER	08/15/2017	Regular	0.00	98.27	200416
LANGLINE	LANGUAGE LINE SERVICES	08/15/2017	Regular	0.00	31.16	200417
LANSADOW	LANSDOWNE-MOODY COMPANY	08/15/2017	Regular	0.00	169.41	200418
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	08/15/2017	Regular	0.00	18.75	200419
LEROY	LEROY SCHROEDER INC.	08/15/2017	Regular	0.00	683.70	200420
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	08/15/2017	Regular	0.00	2,688.19	200421
LOWE'S	LOWE'S	08/15/2017	Regular	0.00	148.00	200422
LOWE-EMS	LOWE'S	08/15/2017	Regular	0.00	79.78	200423
LUBERT	LUBE RITE INC.	08/15/2017	Regular	0.00	31.45	200424
LUBERITE	LUBE RITE, INC	08/15/2017	Regular	0.00	27.78	200425
MORALESM	MARK MORALES	08/15/2017	Regular	0.00	50.00	200426
SCHUBERTM	MARK SHUBERT	08/15/2017	Regular	0.00	460.00	200427
YOUNGM	MARK YOUNG	08/15/2017	Regular	0.00	29.96	200428
MEIERS	MEIER'S GARAGE	08/15/2017	Regular	0.00	46.00	200429
MOORE-MT	MOORE SUPPLY	08/15/2017	Regular	0.00	53.67	200430
MOORE	MOORE SUPPLY CO. INC.	08/15/2017	Regular	0.00	8.36	200431
MUSTCAT	MUSTANG CAT	08/15/2017	Regular	0.00	100.58	200432
NDPEND	N.D. PENDENT SERVICES, LLC	08/15/2017	Regular	0.00	19,550.00	200433
OLDCASTL	OLDCASTLE MATERIALS TEXAS	08/15/2017	Regular	0.00	7,492.72	200434
ONSITE	ON SITE DECALS LLC	08/15/2017	Regular	0.00	718.00	200435
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/15/2017	Regular	0.00	331.22	200436
PIT-PA	PITNEY BOWES INC	08/15/2017	Regular	0.00	62.69	200437
536-R&B	PRAXAIR DISTRIBUTION INC	08/15/2017	Regular	0.00	162.25	200438
PRO-FG	PRO AUTO SUPPLY	08/15/2017	Regular	0.00	144.31	200439
QUILL	QUILL CORPORATION	08/15/2017	Regular	0.00	257.47	200440
REG	REAGAN QUALITY LAMPS, INC	08/15/2017	Regular	0.00	848.02	200441
RELX-CA	RELX INC. DBA LEXIS NEXIS	08/15/2017	Regular	0.00	204.00	200442
REPUBSER	REPUBLIC SERVICES #473	08/15/2017	Regular	0.00	1,372.32	200443
RICOH-JU	RICOH USA, INC	08/15/2017	Regular	0.00	230.00	200444
STEWARDS	SCOTT STEWART	08/15/2017	Regular	0.00	192.50	200445
SHERW-SO	SHERWIN WILLIAMS CO	08/15/2017	Regular	0.00	134.22	200446
SOLUTION	SOLUTIONS IN SOUND	08/15/2017	Regular	0.00	40.00	200447
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	08/15/2017	Regular	0.00	109.41	200448
STATEWID	STATEWIDE MATERIALS TRANSPOR	08/15/2017	Regular	0.00	2,480.66	200449
DEWITTS	STEPHANIE DEWITT	08/15/2017	Regular	0.00	153.00	200450
SUTHER	SUTHERLAND LUMBER SOUTHWEST	08/15/2017	Regular	0.00	275.36	200451
T3TR-R&B	T3 TRUCK N TRAILER LTD LLC	08/15/2017	Regular	0.00	5.70	200452
TXCMW	TEXAS COMMERCIAL WASTE INC.	08/15/2017	Regular	0.00	85.60	200453
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	08/15/2017	Regular	0.00	124.44	200454
COVERBAG	THE COVERBAG	08/15/2017	Regular	0.00	286.92	200455
TURA	TRANSUNION RISK AND ALTERNATI	08/15/2017	Regular	0.00	25.00	200456
TRAVISMH	TRAVIS COUNTY CLERK	08/15/2017	Regular	0.00	449.00	200457
TYLERTEC	TYLER TECHNOLOGIES, INC	08/15/2017	Regular	0.00	12,577.78	200458
UBEO-SA	UBEO	08/15/2017	Regular	0.00	16.74	200459
UBEO-JUD	UBEO	08/15/2017	Regular	0.00	519.00	200460
UBEO-SA2	UBEO	08/15/2017	Regular	0.00	281.36	200461
UBEO-HR	UBEO	08/15/2017	Regular	0.00	690.00	200462
UBEO-SA	UBEO	08/15/2017	Regular	0.00	925.00	200463
UPSTORE	UPS STORE	08/15/2017	Regular	0.00	28.16	200464
VERZ-C#2	VERIZON WIRELESS	08/15/2017	Regular	0.00	68.66	200465
WAL-4890	WAL-MART COMMUNITY	08/15/2017	Regular	0.00	52.12	200466
WCTR-R&B	WASHINGTON COUNTY TRACTOR	08/15/2017	Regular	0.00	567.66	200467
WCOTRA	WASHINGTON COUNTY TRACTOR, II	08/15/2017	Regular	0.00	816.07	200468

Check Register

Packet: APPKT00080-AUGUST 15 PAYABLES

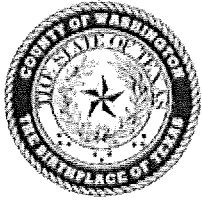
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEX-C#1	WEX BANK	08/15/2017	Regular	0.00	204.66	200469
KENDALLW	WILLIAM KENDALL	08/15/2017	Regular	0.00	108.61	200470
WITTNR	WITTNER PLUMBING	08/15/2017	Regular	0.00	385.00	200471
ZUERCHER	ZUERCHER TECHNOLOGIES LLC	08/15/2017	Regular	0.00	306,880.00	200472

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	119	0.00	458,907.71
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
	214	119	0.00	458,907.71

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2017	458,907.71
			<u>458,907.71</u>



Washington County, TX

Check Register

Packet: APPKT00086 - 8-22-17 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	08/22/2017	Regular	0.00	268.91	200473
AIRGAS	AIRGAS USA, LLC	08/22/2017	Regular	0.00	182.33	200474
ALFORDOI	ALFORD OIL COMPANY	08/22/2017	Regular	0.00	31.16	200475
AQUA-TAX	AQUA BEVERAGE COMPANY	08/22/2017	Regular	0.00	3.00	200476
ASCO	ASCO EQUIPMENT	08/22/2017	Regular	0.00	148.50	200477
AT&T2497	AT&T	08/22/2017	Regular	0.00	37.04	200478
AT&T1911	AT&T MOBILITY	08/22/2017	Regular	0.00	122.35	200479
AT&T0665	AT&T MOBILITY	08/22/2017	Regular	0.00	30.00	200480
B&R	B & R TRANSPORTATION LLC	08/22/2017	Regular	0.00	10,324.10	200481
BERNARDO	BERNARDO TRUCKING COMPANY	08/22/2017	Regular	0.00	30,519.83	200482
SMIDOV	BETH ANN SCHRAMM	08/22/2017	Regular	0.00	223.63	200483
BOUTC	BOUND TREE MEDICAL, LLC	08/22/2017	Regular	0.00	4,091.35	200484
BIG	BRANNON INDUSTRIAL GROUP, LLC	08/22/2017	Regular	0.00	26,607.00	200485
BRAZCOUN	BRAZOS COUNTY CLERK	08/22/2017	Regular	0.00	632.00	200486
MC-0286	CARD SERVICE CENTER	08/22/2017	Regular	0.00	140.88	200487
CARROLLC	CLARA CARROLL	08/22/2017	Regular	0.00	239.68	200488
D&A	D & A TESTING	08/22/2017	Regular	0.00	380.00	200489
DELTA	DELTA DENTAL INSURANCE COMPA	08/22/2017	Regular	0.00	442.74	200490
DIAMONDP	DIAMOND DRUGS	08/22/2017	Regular	0.00	382.10	200491
DIST9ESP	DISTRICT 9 ESP	08/22/2017	Regular	0.00	30.00	200492
DPS	DPS	08/22/2017	Regular	0.00	39.00	200493
DUSTBU	DUST BUSTERS CLEANING SERVICE I	08/22/2017	Regular	0.00	2,160.00	200494
ZWIENERE	ELIZABETH A. ZWIENER	08/22/2017	Regular	0.00	233.00	200495
BERGE	ERIC BERG	08/22/2017	Regular	0.00	219.74	200496
FASTSERV	FASTSERV SUPPLY INC	08/22/2017	Regular	0.00	1,019.72	200497
FRAZER	FRAZER, LTD	08/22/2017	Regular	0.00	130.80	200498
PRYORSEM	FRED PRYOR SEMINARS	08/22/2017	Regular	0.00	199.00	200499
GONZ-AUD	GONZALEZ OP	08/22/2017	Regular	0.00	68.37	200500
GONZ-CC	GONZALEZ OP	08/22/2017	Regular	0.00	522.28	200501
GONZ-DA	GONZALEZ OP	08/22/2017	Regular	0.00	565.77	200502
GRAIN	GRAINGER	08/22/2017	Regular	0.00	274.16	200503
GTDIST	GT DISTRIBUTORS, INC	08/22/2017	Regular	0.00	693.00	200504
GULF-MTN	GULF COAST PAPER CO., INC	08/22/2017	Regular	0.00	560.88	200505
EJOHNHO	HOLLY JOHNSON	08/22/2017	Regular	0.00	463.85	200506
IPM	INTEGRATED PRESCRIPTION MANAC	08/22/2017	Regular	0.00	52.88	200507
WINKELJ	JOHN DARREL WINKELMANN	08/22/2017	Regular	0.00	350.00	200508
JOHNDC	JOHN DEERE FINANCIAL	08/22/2017	Regular	0.00	197.78	200509
H&KPRINT	JOHN HUNN	08/22/2017	Regular	0.00	492.00	200510
MCKEE	JON A. MCKEE	08/22/2017	Regular	0.00	48.15	200511
HERMALAR	JONATHAN HERMANN	08/22/2017	Regular	0.00	1,973.00	200512
TOFELK	KEN TOFEL	08/22/2017	Regular	0.00	268.66	200513
KIMKO	KIMKO SERVICES	08/22/2017	Regular	0.00	50.00	200514
KOFILE	KOFILE TECHNOLOGIES	08/22/2017	Regular	0.00	26,514.50	200515
LGS-2	LOCAL GOVERNMENT SOLUTIONS	08/22/2017	Regular	0.00	7,532.00	200516
LGS	LOCAL GOVERNMENT SOLUTIONS	08/22/2017	Regular	0.00	1,383.00	200517
LOWES-FG	LOWE'S	08/22/2017	Regular	0.00	1,192.30	200518
LUBE-SO	LUBE RITE, INC.	08/22/2017	Regular	0.00	389.45	200519
MEDIART	MEDICAL ARTS DRUG	08/22/2017	Regular	0.00	252.71	200520
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	08/22/2017	Regular	0.00	7,144.78	200521
O'CONNOR	O'CONNOR'S	08/22/2017	Regular	0.00	102.00	200522
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/22/2017	Regular	0.00	14.99	200523
LEX-CCL	RELX INC DBA LEXIS NEXIS	08/22/2017	Regular	0.00	821.00	200524
LEX-CCL	RELX INC DBA LEXIS NEXIS	08/22/2017	Regular	0.00	44.86	200525
RICOH-DA	RICOH USA, INC	08/22/2017	Regular	0.00	165.00	200526

Check Register

Packet: APPKT00086-8-22-17 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SHERWL	SHERWIN WILLIAMS	08/22/2017	Regular	0.00	265.45	200527
SHER-MTN	SHERWIN WILLIAMS CO.	08/22/2017	Regular	0.00	27.47	200528
SIRCHI	SIRCHIE	08/22/2017	Regular	0.00	192.83	200529
STJRH	ST. JOSEPH REGIONAL HEALTH CTR	08/22/2017	Regular	0.00	315.00	200530
STATEWID	STATEWIDE MATERIALS TRANSPOR	08/22/2017	Regular	0.00	34,980.17	200531
SUDDEN	SUDDENLINK	08/22/2017	Regular	0.00	100.65	200532
SUDD-911	SUDDENLINK	08/22/2017	Regular	0.00	208.54	200533
BCBS	TAC - HEBP	08/22/2017	Regular	0.00	19,899.82	200534
TAC	TEXAS ASSOCIATION OF COUNTIES	08/22/2017	Regular	0.00	450.00	200535
CIRA	THE COUNTY INFORMATION RESOU	08/22/2017	Regular	0.00	8.00	200536
HARTFORD	THE HARTFORD-PRIORITY ACCOUN	08/22/2017	Regular	0.00	902.50	200537
TRW	THOMSON REUTERS - WEST	08/22/2017	Regular	0.00	131.00	200538
THOMREU	THOMSON REUTERS -WEST	08/22/2017	Regular	0.00	350.00	200539
TYLERTEC	TYLER TECHNOLOGIES, INC	08/22/2017	Regular	0.00	9,845.62	200540
UBEO-DC	UBEO	08/22/2017	Regular	0.00	1,770.00	200541
UHC	UNITED HEALTHCARE INSURANCE C	08/22/2017	Regular	0.00	86.74	200542
VILLEDAS	VILLEDAS MASONRY	08/22/2017	Regular	0.00	1,000.00	200543
WEBBPR	WEBB PRINTING & COPIES	08/22/2017	Regular	0.00	120.00	200544
WISE	WISE LANDSCAPING	08/22/2017	Regular	0.00	690.00	200545
XEROX	XEROX FINANCIAL SERVICES	08/22/2017	Regular	0.00	158.00	200546
XEROX-EMS	XEROX FINANCIAL SVCE	08/22/2017	Regular	0.00	152.72	200547

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	75	0.00	202,629.74
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
	112	75	0.00	202,629.74

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2017	202,629.74
			<u>202,629.74</u>