



Washington County, TX

Expense Approval Register

Packet: APPKT00171 - PAYABLES NOV 7, 2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PERDUE, BRANDON, FIELDER,	IVC00037194	11/07/2017	FEES	010-20244	419.60
					<u>419.60</u>
Department: 0100 - County Judge					
GONZALEZ OFFICE PRODUCT	WO-200649651-1	11/07/2017	OFFICE SUPPLIES	010-0100-53100	76.00
					<u>76.00</u>
Department 0100 - County Judge Total:					
					<u>76.00</u>
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9795047662	11/07/2017	communication	010-0101-54200	49.38
					<u>49.38</u>
Department 0101 - Receptionist - Rural Addressing Total:					
					<u>49.38</u>
Department: 0102 - County Communications					
CITY OF BRENHAM	201710277819	11/07/2017	COMMUNICATION	010-0102-54610	1,910.79
					<u>1,910.79</u>
Department 0102 - County Communications Total:					
					<u>1,910.79</u>
Department: 0105 - Information Technology					
VERIZON WIRELESS	9795123848 C	11/07/2017	MDT	010-0105-54200	75.98
MARK YOUNG	MILEAGE OCT,2017	11/07/2017	MILEAGE	010-0105-54355	29.42
					<u>105.40</u>
Department 0105 - Information Technology Total:					
					<u>105.40</u>
Department: 0200 - Commissioners' Court					
KIRK HANATH	MILEAGE OCT 26 2017	11/07/2017	MILEAG	010-0200-54355	44.41
					<u>44.41</u>
Department 0200 - Commissioners' Court Total:					
					<u>44.41</u>
Department: 0400 - Veteran's Office					
KENNETH MUELLER	MILEAGE SEPT-OCT.2017	11/07/2017	MILEAGE	010-0400-54355	85.60
					<u>85.60</u>
Department 0400 - Veteran's Office Total:					
					<u>85.60</u>
Department: 0600 - Non-Department					
401 CREATIVE GROUP	39639	11/07/2017	COURTESY LETTERS	010-0600-53305	850.00
					<u>850.00</u>
Department 0600 - Non-Department Total:					
					<u>850.00</u>
Department: 0700 - District Court					
STEVEN W. COATS	21-102017	11/07/2017	PROFESSIONAL SERVICE	010-0700-54100	4,400.00
					<u>4,400.00</u>
Department 0700 - District Court Total:					
					<u>4,400.00</u>
Department: 0910 - County Court at Law					
JOHN W. ANDERSON	10-30-17	11/07/2017	COURT APPOINTED ATTORN	010-0910-54150	450.00
JOHN W. ANDERSON	2016-0641	11/07/2017	COURT APPOINTED ATTORN	010-0910-54150	300.00
JOHN W. ANDERSON	2017-0100	11/07/2017	COURT APPOINTED ATTORN	010-0910-54150	300.00
JOHN W. ANDERSON	2017-0395	11/07/2017	COURT APPOINTED ATTORN	010-0910-54150	300.00
UBEO OF EAST TEXAS INC	21477739	11/07/2017	COPIER	010-0910-54630	405.00
BRAZOS COUNTY CLERK	9194-M	11/07/2017	PROFESSIONAL SERVICES	010-0910-54100	637.00
JOHN DARREL WINKELMAN	CCL8439 A	11/07/2017	COURT APPOINTED ATTORN	010-0910-54150	400.00
RACHEL LEAL-HUDSON	CCL-8439	11/07/2017	COURT APPOINTED ATTORN	010-0910-54150	373.34
					<u>3,165.34</u>
Department 0910 - County Court at Law Total:					
					<u>3,165.34</u>
Department: 1000 - Justice of the Peace Court No. 1					
AQUA BEVERAGE COMPANY	010640 OCT,2017	11/07/2017	WATER	010-1000-53100	17.34
TDCAA NOW TRUST FUND	45647	11/07/2017	2017-2019 CHARGING MAN	010-1000-53100	213.50
					<u>230.84</u>
Department 1000 - Justice of the Peace Court No. 1 Total:					
					<u>230.84</u>
Department: 1003 - Justice of the Peace Court No. 3					
UBEO	21316351	11/07/2017	COPIER	010-1003-54630	720.00
					<u>720.00</u>
Department 1003 - Justice of the Peace Court No. 3 Total:					
					<u>720.00</u>
Department: 1004 - Justice of the Peace Court No. 4					
BLUEBONNET ELECTRIC	5000269834 OCT,2017	11/07/2017	UTILITIES	010-1004-54400	82.65
ROBIN WELLMANN	REIMBURSE POSTAGE	11/07/2017	REIMBURSEMENT	010-1004-54830	7.71
					<u>90.36</u>
Department 1004 - Justice of the Peace Court No. 4 Total:					
					<u>90.36</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1200 - Election					
OFFICE OF THE SECRETARY O	CAROL JACKSON	11/07/2017	ELECTION SCHOOL	010-1200-54350	210.00
Department 1200 - Election Total:					210.00
Department: 1400 - County Treasurer					
WEBB PRINTING & COPIES	5158	11/07/2017	INSURANCE CARDS	010-1400-53100	19.50
WEBB PRINTING & COPIES	5169	11/07/2017	BUSINESS CARDS	010-1400-53100	52.95
Department 1400 - County Treasurer Total:					72.45
Department: 1600 - County Courthouse					
AQUA BEVERAGE COMPANY	011053 OCT,2017	11/07/2017	WATER	010-1600-53330	322.27
ALLIED ACE HARDWARE	367661	11/07/2017	OPERATING SUPPLIES	010-1600-53300	73.75
ALLIED ACE HARDWARE	367722	11/07/2017	OPERATING SUPPLIES	010-1600-53300	3.60
ALLIED ACE HARDWARE	368152	11/07/2017	OPERATING SUPPLIES	010-1600-53300	16.18
ALLIED ACE HARDWARE	368166	11/07/2017	OPERATING SUPPLIES	010-1600-53300	35.97
ALLIED ACE HARDWARE	368388	11/07/2017	OPERATING SUPPLIES	010-1600-53300	14.38
ALLIED ACE HARDWARE	368390	11/07/2017	OPERATING SUPPLIES	010-1600-53300	14.38
ALLIED ACE HARDWARE	368410	11/07/2017	OPERATING SUPPLIES	010-1600-53300	18.88
ALLIED ACE HARDWARE	368715	11/07/2017	OPERATING SUPPLIES	010-1600-53300	62.95
PRO AUTO SUPPLY	391709	11/07/2017	REPAIR AND MAINTENANCE	010-1600-54500	134.87
PRO AUTO SUPPLY	392841	11/07/2017	OPERATING SUPPLIES	010-1600-53300	24.98
WOODSON LUMBER	612928	11/07/2017	OPERATING SUPPLIES	010-1600-53300	41.90
WOODSON LUMBER	630166	11/07/2017	OPERATING SUPPLIES	010-1600-53300	21.50
WOODSON LUMBER	630811	11/07/2017	OPERATING SUPPLIES	010-1600-53300	220.80
WOODSON LUMBER	631745	11/07/2017	OPERATING SUPPLIES	010-1600-53300	76.50
VERIZON WIRELESS	9795123851	11/07/2017	COMMUNICATION	010-1600-54200	148.83
LOFTIN EQUIPMENT COMPA	A117496	11/07/2017	REPAIRS AND MAINTENANC	010-1600-53500	370.00
LOFTIN EQUIPMENT COMPA	S117559	11/07/2017	REPAIRS AND MAINTENANC	010-1600-53500	310.00
Department 1600 - County Courthouse Total:					1,911.74
Department: 1700 - Constable No. 1					
GCR TIRE CENTERS	19865	11/07/2017	TIRES	010-1700-54520	469.44
VERIZON WIRELESS	9795123848 E	11/07/2017	MDT	010-1700-54200	37.99
Department 1700 - Constable No. 1 Total:					507.43
Department: 1702 - Constable No. 2					
VERIZON WIRELESS	9795123848 f	11/07/2017	MDT	010-1702-54200	37.99
Department 1702 - Constable No. 2 Total:					37.99
Department: 1703 - Constable No. 3					
VERIZON WIRELESS	9795123848 D	11/07/2017	MDT	010-1703-54200	38.01
Department 1703 - Constable No. 3 Total:					38.01
Department: 1800 - Sheriff					
SIRCHIE	0322514-IN	11/07/2017	OPERATING SUPPLIES	010-1800-53300	58.50
VAN DYKE, RANKIN & COMP	10-9-2017	11/07/2017	BOND RENEWAL	010-1800-54315	50.00
SPARKLETTS AND SIERRA SP	13167599 101917	11/07/2017	WATER	010-1800-53100	109.44
SEW STITCHES BOUTIQUE	204	11/07/2017	SHIRT & MONOGRAM	010-1800-52100	38.00
LEADSONLINE LLC	243453	11/07/2017	INVESTIGATION PACKAGE	010-1800-54555	2,578.00
PRO AUTO	394722	11/07/2017	VEHICLE REPAIR	010-1800-54520	94.56
B.K. AUTO REPAIR	923	11/07/2017	VEHICLE REPAIR	010-1800-54520	209.15
B.K. AUTO REPAIR	924	11/07/2017	VEHICLE REPAIR	010-1800-54520	254.07
ROB'S FUN CENTER	9-28-17	11/07/2017	VEHICLE REPAIRS	010-1800-54520	6.75
B.K. AUTO REPAIR	934	11/07/2017	VEHICLE REPAIR	010-1800-54520	92.00
B.K. AUTO REPAIR	937	11/07/2017	VEHICLE REPAIR	010-1800-54520	2,251.90
B.K. AUTO REPAIR	938	11/07/2017	VEHICLE REPAIR	010-1800-54520	2,812.44
B.K. AUTO REPAIR	940	11/07/2017	VEHICLE REPAIR	010-1800-54520	119.60
B.K. AUTO REPAIR	943	11/07/2017	VEHICLE REPAIR	010-1800-54520	76.00
B.K. AUTO REPAIR	949	11/07/2017	VEHICLE REPAIR	010-1800-54520	36.00
B.K. AUTO REPAIR	963	11/07/2017	VEHICLE REPAIR	010-1800-54520	403.50
OFFICE OF THE ATTORNEY G	976-27304	11/07/2017	REGISTRATION FEES FOR BE	010-1800-54350	225.00
PINNACLE OFFICE PRODUCT	IN-10069009	11/07/2017	OPERATING SUPPLIES	010-1800-53300	578.54
PINNACLE OFFICE PRODUCT	IN-10069010	11/07/2017	OPERATING SUPPLIES	010-1800-53300	850.68
GT DISTRIBUTORS, INC	INV0628231	11/07/2017	UNIFORMS	010-1800-52100	847.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GT DISTRIBUTORS, INC	INV0635300	11/07/2017	FIREARMS, AMMUNITION	010-1800-53350	1,447.98
JAY PETRASH	REIMBURSE OCT 2017	11/07/2017	REIMBURSE	010-1800-54350	22.05
DONNA GOMEZ	REIMBURSE	11/07/2017	REIMBURSE	010-1800-54350	74.69
ROBERT'S SERVICE STATION	SHERIFF DEPT OCT,2017	11/07/2017	TIRE REPAIR	010-1800-54560	42.00
Department 1800 - Sheriff Total:					13,277.85
Department: 1810 - Department of Public Safety					
AT&T	131491918 OCT,2017	11/07/2017	COMMUNICATION	010-1810-54200	50.88
DEBBIE KRAUSE	MILEAGE OCT,2017	11/07/2017	MILEAGE	010-1810-54355	215.61
Department 1810 - Department of Public Safety Total:					266.49
Department: 1900 - County Jail					
SCOTT STEWART	10-30-17	11/07/2017	REPAIR & MAINTENANCE OF	010-1900-53500	210.00
SCOTT STEWART	11-1-17	11/07/2017	REPAIR & MAINTENANCE OF	010-1900-53500	210.00
TRIPLE T REFRIGERATION, IN	2634	11/07/2017	REPAIR AND MAINTENANCE	010-1900-54500	430.00
RAY CRISWELL DISTRIBUTIN	377135	11/07/2017	OPERATING SUPPLIES	010-1900-53300	80.40
B.K. AUTO REPAIR	920	11/07/2017	VEHICLE REPAIR	010-1900-54520	85.41
B.K. AUTO REPAIR	929	11/07/2017	VEHICLE REPAIR	010-1900-54520	601.82
LOFTIN EQUIPMENT COMPA	S111171	11/07/2017	REPAIR AND MAINTENANCE	010-1900-53500	1,065.99
Department 1900 - County Jail Total:					2,683.62
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	014710 OCT,2017	11/07/2017	WATER	010-2010-53330	43.59
Department 2010 - Juvenile Probation Total:					43.59
Department: 2600 - Indigent Health Care					
AQUA BEVERAGE COMPANY	014628 OCT,2017	11/07/2017	WATER	010-2600-54205	18.84
FOURRIER FAMILY DENTISTR	5381 OCT,2017	11/07/2017	JAIL DENTAL	010-2600-54030	283.00
MOORE SUPPLY	S151241277.001	11/07/2017	HEALTH CTR	010-2600-54205	82.86
MOORE SUPPLY	S151274688.001	11/07/2017	HEALTH CTR	010-2600-54205	22.85
Department 2600 - Indigent Health Care Total:					407.55
Department: 2900 - Environmental					
APPEL FORD	119503	11/07/2017	VEHICLE REPAIR	010-2900-54520	11.74
PRO AUTO SUPPLY	393110	11/07/2017	VEHICLE REPAIRS	010-2900-54520	8.29
VERIZON WIRELESS	9795047661	11/07/2017	COMMUNICATION	010-2900-54200	98.76
Department 2900 - Environmental Total:					118.79
Department: 3100 - Fairgrounds					
WASHINGTON COUNTY ROA	11-2-17	11/07/2017	FUEL	010-3100-54540	211.48
TRIPLE T REFRIGERATION, IN	2636	11/07/2017	REPAIR AND MAINTENANCE	010-3100-54500	190.00
OUR INTEGRITY WORKS LLC	639	11/07/2017	LABOR	010-3100-54500	2,145.82
DUST BUSTERS CLEANING SE	90815	11/07/2017	CONTRACT LABOR	010-3100-54530	120.00
DUST BUSTERS CLEANING SE	90816	11/07/2017	CONTRACT LABOR	010-3100-54530	360.00
Department 3100 - Fairgrounds Total:					3,027.30
Department: 3300 - Extension Service					
AQUA BEVERAGE COMPANY	010272 OCT,2017	11/07/2017	WATER	010-3300-53100	24.09
KARA MATHENEY	MILEAGE OCT,2017	11/07/2017	MILEAGE	010-3300-52250	271.25
Department 3300 - Extension Service Total:					295.34
Department: 4000 - Data Processing					
VERIZON WIRELESS	9795123848 B	11/07/2017	MDT	010-4000-54390	569.85
VERIZON WIRELESS	9795123848	11/07/2017	MDT	010-4000-54395	987.76
Department 4000 - Data Processing Total:					1,557.61
Fund 010 - GENERAL FUND Total:					36,603.48
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
SOUTHERN TIRE MART LLC	0074097249	11/07/2017	TIRES	015-0015-54560	1,690.00
AQUA BEVERAGE COMPANY	011052 OCT,2017	11/07/2017	WATER	015-0015-53100	29.84
VICTOR'S TREE SERVICE	102	11/07/2017	TREE REMOVAL	015-0015-54935	2,450.00
VICTOR'S TREE SERVICE	103	11/07/2017	TREE REMOVAL	015-0015-54935	13,900.00
VICTOR'S TREE SERVICE	106	11/07/2017	TREE REMOVAL	015-0015-54935	5,600.00
BERNARDO TRUCKING COM	10725	11/07/2017	ROCK BASE MATERIAL	015-0015-55620	14,584.96
FASTSERV SUPPLY INC	1671191	11/07/2017	VEHICLE REPAIR	015-0015-54520	208.69

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FASTSERV SUPPLY INC	1690127	11/07/2017	VEHICLE REPAIRS	015-0015-54520	203.50
PRO AUTO	2000 OCT,2017	11/07/2017	VEHICLE REPAIRS	015-0015-54520	802.80
D&S WELDING SERVICE	22014	11/07/2017	SIGNS	015-0015-53370	112.00
GLENN FUQUA, INC.	23250	11/07/2017	ROCK BASE MATERIAL	015-0015-55620	3,675.21
BRANNON INDUSTRIAL GRO	2735	11/07/2017	ROCK BASE MATERIAL	015-0015-55620	14,873.25
ROBERT'S SERVICE STATION	575368	11/07/2017	TIRE MOUNT	015-0015-54560	45.00
WOODSON LUMBER	613652	11/07/2017	REPAIRS & MAINTENANCE	015-0015-53500	18.45
WOODSON LUMBER	624571	11/07/2017	REPAIRS & MAINTENANCE	015-0015-53500	19.25
WOODSON LUMBER	624796	11/07/2017	REPAIRS & MAINTENANCE	015-0015-53500	45.95
SYNCHRONY BANK	9297 OCT,2017	11/07/2017	SAFETY SUPPLIES	015-0015-53325	28.33
DARR EQUIPMENT	A12801	11/07/2017	VEHICLE REPAIR	015-0015-54520	41.99

Department 0015 - ROAD & BRIDGE Total: 58,329.22

Fund 015 - ROAD & BRIDGE Total: 58,329.22

Fund: 025 - DISTRICT ATTORNEY

WASHINGTON COUNTY DIST	CORRECTION	11/07/2017	CORRECT RECEIPT	025-490320	513.36
					<u>513.36</u>

Department: 0025 - DISTRICT ATTORNEY

AQUA BEVERAGE COMPANY	012133 OCT,2017	11/07/2017	WATER	025-0025-53330	30.84
JULIE RENKEN	REIMBURSE 10-26-17	11/07/2017	REIMBURSE	025-0025-54350	202.54
ADAM MUERY	REIMBURSE	11/07/2017	REIMBURSE	025-0025-54350	216.49
GONZALEZ OP	WO-200644113-1	11/07/2017	OFFICE SUPPLIES	025-0025-53100	99.17

Department 0025 - DISTRICT ATTORNEY Total: 549.04

Fund 025 - DISTRICT ATTORNEY Total: 1,062.40

Fund: 029 - EMS

Department: 0029 - EMS

SHELL	065178733 OCT 2017	11/07/2017	VEHICLE FUEL	029-0029-54540	117.26
CINTAS CORP	082534953	11/07/2017	OPERATING SUPPLIES	029-0029-53300	114.56
MOBILE POWER	11188	11/07/2017	EQUIPMENT REPAIRS	029-0029-53500	819.50
MOBILE POWER	11225	11/07/2017	VEHICLE REPAIRS	029-0029-54520	863.57
CASCO INDUSTRIES INC.	187264	11/07/2017	UNIFORMS	029-0029-53550	1,321.00
ENTEC PEST MANAGEMENT I	269455	11/07/2017	PEST MANAGEMENT	029-0029-54500	74.00
ENTEC PEST MANAGEMENT I	269456	11/07/2017	PEST MANAGEMENT	029-0029-54500	76.00
APPEL FORD	35471	11/07/2017	VEHICLE REPAIRS	029-0029-54520	262.64
APPEL FORD	35598	11/07/2017	VEHICLE REPAIRS	029-0029-54520	636.35
APPEL FORD	35900	11/07/2017	VEHICLE REPAIRS	029-0029-54520	141.43
APPEL FORD	35937	11/07/2017	VEHICLE REPAIRS	029-0029-54520	24.95
APPEL FORD	35966	11/07/2017	VEHICLE REPAIRS	029-0029-54520	933.41
APPEL FORD	36127	11/07/2017	VEHICLER REPAIRS	029-0029-54520	377.11
APPEL FORD	36451	11/07/2017	VEHICLE REPAIRS	029-0029-54520	438.95
APPEL FORD	36481	11/07/2017	VEHICLE REPAIRS	029-0029-54520	73.81
APPEL FORD	36524	11/07/2017	VEHICLE REPAIRS	029-0029-54520	1,135.86
ALLIED ACE HARDWARE	367576	11/07/2017	BLDG & MAINTENANCE	029-0029-54500	32.38
APPEL FORD	36816	11/07/2017	VEHICLE REPAIRS	029-0029-54520	158.40
ALLIED ACE HARDWARE	368361	11/07/2017	BLDG & MAINTENANCE	029-0029-54500	4.13
TAYLOR HEALTHCARE PROD	60794736	11/07/2017	OPERATING SUPPLIES	029-0029-53300	916.99
THE REINALT-THOMAS CORP	7475051	11/07/2017	VEHICLE REPAIRS	029-0029-54520	32.00
BOUND TREE MEDICAL,LLC	82668408	11/07/2017	OPERATING SUPPLES	029-0029-53300	99.90
BOUND TREE MEDICAL,LLC	82668409	11/07/2017	OPERATING SUPPLES	029-0029-53300	93.42
BOUND TREE MEDICAL,LLC	82671209	11/07/2017	OPERATING SUPPLIES	029-0029-53300	3,397.90
AIRGAS USA, LLC	9069064374	11/07/2017	OPERATING SUPPLIES	029-0029-53300	142.27
LUBE RITE, INC	EMS OCT,2017	11/07/2017	VEHICLE REPAIRS	029-0029-54520	537.71

Department 0029 - EMS Total: 12,825.50

Fund 029 - EMS Total: 12,825.50

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

TEXAS FACILITIES COMMISSI	1680289	11/07/2017	TRUCK CARGO	035-0035-55750	7,100.00
C.C. CREATIONS LTD	N262348	11/07/2017	SOFTBALL TROPHY	035-0035-53300	3.00

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LOGISTICS PLLUS INC	NAD405128V	11/07/2017	MILITARY VEHICLE	035-0035-55750	850.00
				Department 0035 - EMS DONATION Total:	7,953.00
				Fund 035 - EMS DONATION Total:	7,953.00
Fund: 036 - CRIMINAL JUSTICE					
Department: 0036 - CRIMINAL JUSTICE					
OMNIBASE SERVICES OF TEX	OBS1730001620	11/07/2017	3RD QTR	036-0036-59626	86.97
OMNIBASE SERVICES OF TEX	OBS1730001621	11/07/2017	3RD QTR	036-0036-59626	150.89
OMNIBASE SERVICES OF TEX	OBS1730001623	11/07/2017	3RD QTR	036-0036-59626	431.43
OMNIBASE SERVICES OF TEX	OSB1730001622	11/07/2017	3RD QTR	036-0036-59626	66.33
				Department 0036 - CRIMINAL JUSTICE Total:	735.62
				Fund 036 - CRIMINAL JUSTICE Total:	735.62
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY					
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY					
KIRK HANATH	MILEAGE SAN ANGELO	11/07/2017	MILEAGE	046-0046-54350	325.28
BRENHAM I.S.D.	PERMANENT SCHOOL	11/07/2017	PERMANENT SCHOOL FUND	046-0046-54905	288,133.00
BURTON I.S.D.	PERMANENT SCHOOL	11/07/2017	PERMANENT SCHOOL	046-0046-54915	26,422.68
				Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:	314,880.96
				Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:	314,880.96
Fund: 056 - RECORD PRESERVATION					
Department: 0056 - RECORD PRESERVATION					
KOFILE TECHNOLOGIES	220097	11/07/2017	RESTORATION	056-0056-55850	9,450.00
				Department 0056 - RECORD PRESERVATION Total:	9,450.00
				Fund 056 - RECORD PRESERVATION Total:	9,450.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
D & A TESTING	22741	11/07/2017	PRE-EMPLOYMENT TEST	060-0060-56110	95.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	95.00
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	95.00
				Grand Total:	441,935.18

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	36,603.48
015 - ROAD & BRIDGE	58,329.22
025 - DISTRICT ATTORNEY	1,062.40
029 - EMS	12,825.50
035 - EMS DONATION	7,953.00
036 - CRIMINAL JUSTICE	735.62
046 - PERMANENT SCHOOL / AVAILABILITY	314,880.96
056 - RECORD PRESERVATION	9,450.00
060 - PERSONNEL / EMPLOYEE TESTING	95.00
Grand Total:	441,935.18

Account Summary

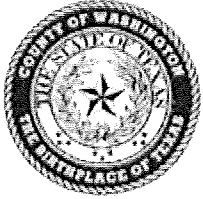
Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	76.00
010-0101-54200	COMMUNICATION	49.38
010-0102-54610	COMMUNICATION - TO	1,910.79
010-0105-54200	COMMUNICATION/VOIP	75.98
010-0105-54355	MILEAGE/TRAVEL REIM	29.42
010-0200-54355	MILEAGE/TRAVEL REIM	44.41
010-0400-54355	MILEAGE/TRAVEL REIM	85.60
010-0600-53305	JUDICIAL SUPPLIES	850.00
010-0700-54100	PROFESSIONAL SERVICE	4,400.00
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-0910-54150	APPOINTED ATTORNEYS	2,123.34
010-0910-54630	COPIER RENTAL	405.00
010-1000-53100	OFFICE SUPPLIES	230.84
010-1003-54630	COPIER RENTAL	720.00
010-1004-54400	UTILITIES	82.65
010-1004-54830	POSTAGE	7.71
010-1200-54350	SEMINARS/DUES	210.00
010-1400-53100	OFFICE SUPPLIES	72.45
010-1600-53300	OPERATING SUPPLIES	625.77
010-1600-53330	COFFEE & WATER	322.27
010-1600-53500	REPAIRS & MAINTENAN	680.00
010-1600-54200	COMMUNICATION	148.83
010-1600-54500	REPAIRS & MAINTENAN	134.87
010-1700-54200	COMMUNICATION	37.99
010-1700-54520	VEHICLE REPAIRS/MAIN	469.44
010-1702-54200	COMMUNICATION	37.99
010-1703-54200	COMMUNICATION	38.01
010-1800-52100	UNIFORMS	885.00
010-1800-53100	OFFICE SUPPLIES	109.44
010-1800-53300	OPERATING SUPPLIES	1,487.72
010-1800-53350	FIREARMS,AMMUNITIO	1,447.98
010-1800-54315	INSURANCE, BONDS	50.00
010-1800-54350	SEMINARS/DUES	321.74
010-1800-54520	VEHICLE REPAIRS/MAIN	6,355.97
010-1800-54555	SERVICE CONTRACTS	2,578.00
010-1800-54560	VEHICLE TIRES/TUBES/B	42.00
010-1810-54200	COMMUNICATION	50.88
010-1810-54355	MILEAGE/TRAVEL REIM	215.61
010-1900-53300	OPERATING SUPPLIES	80.40
010-1900-53500	REPAIRS & MAINTENAN	1,485.99
010-1900-54500	REPAIRS & MAINTENAN	430.00
010-1900-54520	VEHICLE REPAIRS/MAIN	687.23
010-2010-53330	COFFEE & WATER	43.59
010-20244	COLLECTION SERVICES F	419.60
010-2600-54030	JAIL-PRISONER MEDICAL	283.00
010-2600-54205	HEALTH CENTER	124.55

Account Summary

Account Number	Account Name	Expense Amount
010-2900-54200	COMMUNICATION	98.76
010-2900-54520	VEHICLE REPAIRS/MAIN	20.03
010-3100-54500	REPAIRS & MAINTENAN	2,335.82
010-3100-54530	CONTRACT LABOR	480.00
010-3100-54540	VEHICLE FUEL	211.48
010-3300-52250	AG TRAVEL	271.25
010-3300-53100	OFFICE SUPPLIES	24.09
010-4000-54390	EMS MDT'S	569.85
010-4000-54395	SHERIFF MDT'S	987.76
015-0015-53100	OFFICE SUPPLIES	29.84
015-0015-53325	SAFETY SUPPLIES	28.33
015-0015-53370	SIGNS	112.00
015-0015-53500	REPAIRS & MAINTENAN	83.65
015-0015-54520	VEHICLE REPAIRS/MAIN	1,256.98
015-0015-54560	VEHICLE TIRES/TUBES/B	1,735.00
015-0015-54935	TREE REMOVAL CONTRA	21,950.00
015-0015-55620	ROCK BASE MATERIAL	33,133.42
025-0025-53100	OFFICE SUPPLIES	99.17
025-0025-53330	COFFEE & WATER	30.84
025-0025-54350	SEMINARS/DUES	419.03
025-490320	FORFEITURE FUNDS CO	513.36
029-0029-53300	OPERATING SUPPLIES - E	4,765.04
029-0029-53500	REPAIRS & MAINTENAN	819.50
029-0029-53550	EMS UNIFORMS	1,321.00
029-0029-54500	REPAIRS & MAINTENAN	186.51
029-0029-54520	VEHICLE REPAIRS/MAIN	5,616.19
029-0029-54540	VEHICLE FUEL	117.26
035-0035-53300	OPERATING SUPPLIES	3.00
035-0035-55750	VEHICLE PURCHASES	7,950.00
036-0036-59626	TRANSFER	735.62
046-0046-54350	SEMINARS/DUES	325.28
046-0046-54905	BRENHAM ISD	288,133.00
046-0046-54915	BURTON ISD	26,422.68
056-0056-55850	RESTORATION	9,450.00
060-0060-56110	EMPLOYEE TESTING	95.00
	Grand Total:	441,935.18

Project Account Summary

Project Account Key	Expense Amount
None	441,935.18
Grand Total:	441,935.18



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
CREATIVE	401 CREATIVE GROUP	11/07/2017	Regular	0.00	850.00	201530
MUERYA	ADAM MUERY	11/07/2017	Regular	0.00	216.49	201531
AIRGAS	AIRGAS USA, LLC	11/07/2017	Regular	0.00	142.27	201532
ACE24080	ALLIED ACE HARDWARE	11/07/2017	Regular	0.00	240.09	201533
ACE24071	ALLIED ACE HARDWARE	11/07/2017	Regular	0.00	36.51	201534
APP-EMS	APPEL FORD	11/07/2017	Regular	0.00	4,182.91	201535
APP	APPEL FORD	11/07/2017	Regular	0.00	11.74	201536
AQUA-JUV	AQUA BEVERAGE	11/07/2017	Regular	0.00	43.59	201537
AQUA-DA	AQUA BEVERAGE COMPANY	11/07/2017	Regular	0.00	30.84	201538
AQUA-JP	AQUA BEVERAGE COMPANY	11/07/2017	Regular	0.00	17.34	201539
AQUA-EXT	AQUA BEVERAGE COMPANY	11/07/2017	Regular	0.00	24.09	201540
AQUA-628	AQUA BEVERAGE COMPANY	11/07/2017	Regular	0.00	18.84	201541
AQUA-R&B	AQUA BEVERAGE COMPANY	11/07/2017	Regular	0.00	29.84	201542
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	11/07/2017	Regular	0.00	322.27	201543
AT&T1918	AT&T	11/07/2017	Regular	0.00	50.88	201544
BKAUTO	B.K. AUTO REPAIR	11/07/2017	Regular	0.00	6,941.89	201545
BERNARDO	BERNARDO TRUCKING COMPANY	11/07/2017	Regular	0.00	14,584.96	201546
BLUEEL	BLUEBONNET ELECTRIC	11/07/2017	Regular	0.00	82.65	201547
BOUTC	BOUND TREE MEDICAL,LLC	11/07/2017	Regular	0.00	3,591.22	201548
BIG	BRANNON INDUSTRIAL GROUP, LLC	11/07/2017	Regular	0.00	14,873.25	201549
BRAZCOUN	BRAZOS COUNTY CLERK	11/07/2017	Regular	0.00	637.00	201550
BISD	BREHAM I.S.D.	11/07/2017	Regular	0.00	288,133.00	201551
BURISD	BURTON I.S.D.	11/07/2017	Regular	0.00	26,422.68	201552
CCCREA	C.C. CREATIONS LTD	11/07/2017	Regular	0.00	3.00	201553
CASII	CASCO INDUSTRIES INC.	11/07/2017	Regular	0.00	1,321.00	201554
CINTASDA	CINTAS CORP	11/07/2017	Regular	0.00	114.56	201555
CITYBREN	CITY OF BREHAM	11/07/2017	Regular	0.00	1,910.79	201556
D&A	D & A TESTING	11/07/2017	Regular	0.00	95.00	201557
D&S-R&B	D&S WELDING SERVICE	11/07/2017	Regular	0.00	112.00	201558
DARREQU	DARR EQUIPMENT	11/07/2017	Regular	0.00	41.99	201559
KRAD	DEBBIE KRAUSE	11/07/2017	Regular	0.00	215.61	201560
GOMD	DONNA GOMEZ	11/07/2017	Regular	0.00	74.69	201561
DUSTBU	DUST BUSTERS CLEANING SERVICE I	11/07/2017	Regular	0.00	480.00	201562
ENTECEMS	ENTEC PEST MANAGEMENT INC	11/07/2017	Regular	0.00	150.00	201563
FASTSERV	FASTSERV SUPPLY INC	11/07/2017	Regular	0.00	412.19	201564
FOURRIER	FOURRIER FAMILY DENTISTRY	11/07/2017	Regular	0.00	283.00	201565
GCR	GCR TIRE CENTERS	11/07/2017	Regular	0.00	469.44	201566
BLANKG	GLENDA BLANK	11/07/2017	Regular	0.00	129.87	201567
GLENN	GLENN FUQUA, INC.	11/07/2017	Regular	0.00	3,675.21	201568
GONZ-JUD	GONZALEZ OFFICE PRODUCTS	11/07/2017	Regular	0.00	76.00	201569
GONZ-DA	GONZALEZ OP	11/07/2017	Regular	0.00	99.17	201570
GTDIST	GT DISTRIBUTORS, INC	11/07/2017	Regular	0.00	2,294.98	201571
PETRASHJ	JAY PETRASH	11/07/2017	Regular	0.00	22.05	201572
WINKELJ	JOHN DARREL WINKELMANN	11/07/2017	Regular	0.00	400.00	201573
ANDERSON	JOHN W. ANDERSON	11/07/2017	Regular	0.00	1,350.00	201574
RENKENJ	JULIE RENKEN	11/07/2017	Regular	0.00	202.54	201575
MATHENEY	KARA MATHENEY	11/07/2017	Regular	0.00	271.25	201576
MUELLE	KENNETH MUELLER	11/07/2017	Regular	0.00	85.60	201577
HANATHK	KIRK HANATH	11/07/2017	Regular	0.00	369.69	201578
KOFILE	KOFILE TECHNOLOGIES	11/07/2017	Regular	0.00	9,450.00	201579
LEADSONL	LEADSONLINE LLC	11/07/2017	Regular	0.00	2,578.00	201580
LOFTIN	LOFTIN EQUIPMENT COMPANY	11/07/2017	Regular	0.00	1,745.99	201581
LOGISTICS	LOGISTICS PLLUS INC	11/07/2017	Regular	0.00	850.00	201582
LURI-EMS	LUBE RITE, INC	11/07/2017	Regular	0.00	537.71	201583

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YOUNGM	MARK YOUNG	11/07/2017	Regular	0.00	29.42	201584
MOBPOW	MOBILE POWER	11/07/2017	Regular	0.00	1,683.07	201585
MOORE-MT	MOORE SUPPLY	11/07/2017	Regular	0.00	105.71	201586
OAG	OFFICE OF THE ATTORNEY GENERAL	11/07/2017	Regular	0.00	225.00	201587
OFFSECST	OFFICE OF THE SECRETARY OF STAT	11/07/2017	Regular	0.00	210.00	201588
OMNIBA	OMNIBASE SERVICES OF TEXAS	11/07/2017	Regular	0.00	735.62	201589
INTEGWOR	OUR INTEGRITY WORKS LLC	11/07/2017	Regular	0.00	2,145.82	201590
PBFCM	PERDUE,BRANDON,FIELDER,COLLIN	11/07/2017	Regular	0.00	419.60	201591
PINN-SO	PINNACLE OFFICE PRODUCTS	11/07/2017	Regular	0.00	1,429.22	201592
PROAU-SO	PRO AUTO	11/07/2017	Regular	0.00	94.56	201593
PRO-R&B	PRO AUTO	11/07/2017	Regular	0.00	802.80	201594
PROASU	PRO AUTO SUPPLY	11/07/2017	Regular	0.00	168.14	201595
HUDSONL	RACHEL LEAL-HUDSON	11/07/2017	Regular	0.00	373.34	201596
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	11/07/2017	Regular	0.00	80.40	201597
ROBETS	ROBERT'S SERVICE STATION & GRO	11/07/2017	Regular	0.00	45.00	201598
ROBETS	ROBERT'S SERVICE STATION & GRO	11/07/2017	Regular	0.00	42.00	201599
DAHLQR	ROBIN WELLMANN	11/07/2017	Regular	0.00	7.71	201600
ROB'S	ROB'S FUN CENTER	11/07/2017	Regular	0.00	6.75	201601
STEWARDS	SCOTT STEWART	11/07/2017	Regular	0.00	420.00	201602
SEWSTIT	SEW STITCHES BOUTIQUE	11/07/2017	Regular	0.00	38.00	201603
SHELL	SHELL	11/07/2017	Regular	0.00	117.26	201604
SIRCHI	SIRCHIE	11/07/2017	Regular	0.00	58.50	201605
SOUTHTIR	SOUTHERN TIRE MART LLC	11/07/2017	Regular	0.00	1,690.00	201606
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	11/07/2017	Regular	0.00	109.44	201607
COATSS	STEVEN W. COATS	11/07/2017	Regular	0.00	4,400.00	201608
SYN-R&B	SYNCHRONY BANK	11/07/2017	Regular	0.00	28.33	201609
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, IN	11/07/2017	Regular	0.00	916.99	201610
TCD	TDCAA NOW TRUST FUND	11/07/2017	Regular	0.00	213.50	201611
TEXASFAC	TEXAS FACILITIES COMMISSION	11/07/2017	Regular	0.00	7,100.00	201612
REINALT	THE REINALT-THOMAS CORP	11/07/2017	Regular	0.00	32.00	201613
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/07/2017	Regular	0.00	190.00	201614
TRIPLET	TRIPLE T REFRIGERATION, INC.	11/07/2017	Regular	0.00	430.00	201615
UBEO-JP3	UBEO	11/07/2017	Regular	0.00	720.00	201616
UBEO-CAL	UBEO OF EAST TEXAS INC	11/07/2017	Regular	0.00	405.00	201617
VDR	VAN DYKE, RANKIN & COMPANY, IN	11/07/2017	Regular	0.00	50.00	201618
VERZ-ENV	VERIZON WIRELESS	11/07/2017	Regular	0.00	98.76	201619
VERIZ-IT	VERIZON WIRELESS	11/07/2017	Regular	0.00	1,747.58	201620
VERZ-MTN	VERIZON WIRELESS	11/07/2017	Regular	0.00	148.83	201621
VERZ-ADD	VERIZON WIRELESS	11/07/2017	Regular	0.00	49.38	201622
VICTOR'S	VICTOR'S TREE SERVICE	11/07/2017	Regular	0.00	21,950.00	201623
WCDAFF	WASHINGTON COUNTY DISTRICT FC	11/07/2017	Regular	0.00	513.36	201624
WCRB	WASHINGTON COUNTY ROAD & BRI	11/07/2017	Regular	0.00	211.48	201625
WEBBPR	WEBB PRINTING & COPIES	11/07/2017	Regular	0.00	72.45	201626
WOOD-MTN	WOODSON LUMBER	11/07/2017	Regular	0.00	360.70	201627
WOOD-R&B	WOODSON LUMBER	11/07/2017	Regular	0.00	83.65	201628

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	99	0.00	442,065.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	160	99	0.00	442,065.05

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2017	442,065.05
			<u>442,065.05</u>

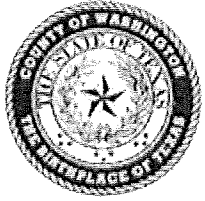


Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes sub-sections for various departments like 0100 - County Judge, 0101 - Receptionist, etc.

Expense Approval Register

Packet: APPKT00186 - NOV 14 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOEMI OEVERMANN	20017-0279	11/14/2017	PROFESSIONAL SERVICES	010-0910-54100	100.00
NOEMI OEVERMANN	20017-080	11/14/2017	PROFESSIONAL SERVICES	010-0910-54100	50.00
JOHN DARREL WINKELMAN	2017-0279	11/14/2017	APPOINTED ATTORNEY	010-0910-54150	1,826.71
RELX INC DBA LEXIS NEXIS	3091188387	11/14/2017	OFFICE SUPPLIES	010-0910-53100	44.86
BRAZOS COUNTY CLERK	9210-M	11/14/2017	PROFESSIONAL SERVICE	010-0910-54100	537.00
HONORABLE J. D. LANGLEY	MILEAGE OCT 23,2017	11/14/2017	MILEAGE	010-0910-54355	51.36
Department 0910 - County Court at Law Total:					2,709.93
Department: 1000 - Justice of the Peace Court No. 1					
BLUE360 MEDIA	INV-5677	11/14/2017	LAW MANUAL	010-1000-53100	50.25
Department 1000 - Justice of the Peace Court No. 1 Total:					50.25
Department: 1002 - Justice of the Peace Court No. 2					
CARD SERVICE CENTER	0302 OCT,2017 G	11/14/2017	COMMUNICATION	010-1002-54200	76.18
LEXIS NEXIS RISK RISK SOLUT	151911620170930	11/14/2017	SEARCHES	010-1002-53100	1.00
Department 1002 - Justice of the Peace Court No. 2 Total:					77.18
Department: 1004 - Justice of the Peace Court No. 4					
CITY OF BURTON	133 OCT,2017	11/14/2017	UTILITY	010-1004-54400	63.79
Department 1004 - Justice of the Peace Court No. 4 Total:					63.79
Department: 1100 - County Attorney					
DELL MARKETING L.P.	10196632008	11/14/2017	COMPUTER	010-1100-53200	745.00
RELX INC. DBA LEXIS NEXIS	3091190114	11/14/2017	OFFICE SUPPLIES	010-1100-53100	68.00
Department 1100 - County Attorney Total:					813.00
Department: 1200 - Election					
CARD SERVICE CENTER	0302 OCT,2017 H	11/14/2017	OFFICE SUPPLIES	010-1200-53100	280.00
CAROL JACKSON	MILEAGE OCT,2017	11/14/2017	MILEAGE	010-1200-54355	51.36
Department 1200 - Election Total:					331.36
Department: 1300 - Tax Assessor-Collector					
CARD SERVICE CENTER	0302 OCT,2017 B	11/14/2017	OFFICE SUPPLIES	010-1300-53100	374.47
Department 1300 - Tax Assessor-Collector Total:					374.47
Department: 1450 - Human Resources					
UBEO	21567055	11/06/2017	COPIER	010-1450-54630	690.00
Department 1450 - Human Resources Total:					690.00
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	OCT 26,2017	11/14/2017	OCT SHARE	010-1500-54700	14,185.41
Department 1500 - Appraisal District Total:					14,185.41
Department: 1600 - County Courthouse					
CITY OF BRENHAM	201710107463	11/14/2017	BRUSH	010-1600-54932	17.50
CITY OF BRENHAM	201710197670	11/14/2017	WASTE	010-1600-54932	26.10
CITY OF BRENHAM	201710277834	11/14/2017	WASTE	010-1600-54932	21.60
CITY OF BRENHAM	201711017903	11/14/2017	WASTE	010-1600-54500	60.30
ENTEC PEST MANAGEMENT,	26638/3	11/14/2017	PEST CONTROL	010-1600-55300	248.00
ENTEC PEST MANAGEMENT,	267023	11/14/2017	PEST CONTROL	010-1600-55300	54.00
THYSSENKRUPP ELEVATOR C	3003517950	11/14/2017	REPAIRS & MAINTENANCE	010-1600-54500	164.58
B.K. AUTO REPAIR	965	11/14/2017	VEHICLE REPAIR	010-1600-54520	622.11
Department 1600 - County Courthouse Total:					1,214.19
Department: 1700 - Constable No. 1					
WEX BANK	51888083 B	11/14/2017	FUEL	010-1700-54540	279.96
Department 1700 - Constable No. 1 Total:					279.96
Department: 1702 - Constable No. 2					
TRANSUNION RISK AND ALT	1008057 OCT,2017	11/14/2017	OFFICE SUPPLIES	010-1702-53100	25.00
VERIZON WIRELESS	9795123850	11/14/2017	COMMUNICATION	010-1702-54200	68.84
Department 1702 - Constable No. 2 Total:					93.84
Department: 1703 - Constable No. 3					
WEX BANK	51888083 C	11/14/2017	FUEL	010-1703-54540	71.17
Department 1703 - Constable No. 3 Total:					71.17
Department: 1800 - Sheriff					
CARD SERVICE CENTER	0048 OCT,2017 B	11/14/2017	SEMINARS & DUES	010-1800-54350	1,874.61

Expense Approval Register

Packet: APPKT00186 - NOV 14 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0048 OCT,2017 D	11/14/2017	BODY ARMOR	010-1800-53360	122.40
CARD SERVICE CENTER	0048 OCT,2017 E	11/14/2017	OFFICE SUPPLIES	010-1800-53100	99.00
CARD SERVICE CENTER	0048 OCT,2017 G	11/14/2017	POSTAGE	010-1800-54830	9.42
CARD SERVICE CENTER	0048 OCT,2017 I	11/14/2017	OFFICE SUPPLIES	010-1800-53100	164.98
CARD SERVICE CENTER	0048 OCT,2017	11/14/2017	VEHICLE REPAIR	010-1800-54520	203.93
APPEL FORD	32466	11/14/2017	VEHICLE REPAIRS	010-1800-54520	35.15
Department 1800 - Sheriff Total:					2,509.49
Department: 1810 - Department of Public Safety					
CARD SERVICE CENTER	0302 OCT,2017 C	11/14/2017	OPERATING SUPPLIES	010-1810-53300	458.62
Department 1810 - Department of Public Safety Total:					458.62
Department: 1900 - County Jail					
CARD SERVICE CENTER	0048 OCT,2017 C	11/14/2017	UNIFORMS	010-1900-52100	87.95
CARD SERVICE CENTER	0048 OCT,2017 F	11/14/2017	OPERATING SUPPLIES	010-1900-53300	22.94
CARD SERVICE CENTER	0048 OCT,2017 H	11/14/2017	REPAIRS & MAINTENANCE	010-1900-53500	562.00
ENTEC PEST MANAGEMENT,	266606	11/14/2017	PEST CONTROL	010-1900-54500	57.00
ENTEC PEST MANAGEMENT,	267849	11/14/2017	PEST CONTROL	010-1900-54500	248.00
ENTEC PEST MANAGEMENT,	267852	11/14/2017	PEST CONTROL	010-1900-54500	57.00
VIRGIE B. NOLTE	J.MONTES	11/14/2017	PSYCHOLOGICAL EVALUATIO	010-1900-54180	300.00
VIRGIE B. NOLTE	W.TRUEX	11/14/2017	PSYCHOLOGICAL EVALUATIO	010-1900-54180	300.00
Department 1900 - County Jail Total:					1,634.89
Department: 2010 - Juvenile Probation					
RICOH USA, INC	99637448	11/14/2017	COPIER RENTAL	010-2010-54630	230.00
Department 2010 - Juvenile Probation Total:					230.00
Department: 2300 - Emergency Management					
LUBE RITE INC.	230764	11/14/2017	VEHICLE MAINTENANCE	010-2300-54520	31.45
VERIZON WIRELESS	9795123849	11/14/2017	COMMUNICATION	010-2300-54200	37.99
Department 2300 - Emergency Management Total:					69.44
Department: 2600 - Indigent Health Care					
ENTEC PEST MANAGEMENT,	267018	11/14/2017	PEST CONTROL	010-2600-54205	150.00
Department 2600 - Indigent Health Care Total:					150.00
Department: 2700 - Health Department					
RICHARD GOODLETT	COYOTE EARS	11/14/2017	COYOTE EARS	010-2700-54805	20.00
Department 2700 - Health Department Total:					20.00
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	133127520171031	11/14/2017	OPERATING SUPPLIES	010-2900-53300	50.00
UBEO OF EAST TEXAS	21537234	11/14/2017	COPIER	010-2900-54630	705.00
SAFE SOFTWARE	2787	11/14/2017	YEARLY SUPPORT	010-2900-53300	400.00
CITY OF BRENHAM	60-022 OCT,2017	11/14/2017	WASTE	010-2900-54833	24.90
TEXAS COMMISSION ON EN	MARK MARZAHN	11/14/2017	LICENSE RENEWAL	010-2900-54350	111.00
Department 2900 - Environmental Total:					1,290.90
Department: 3100 - Fairgrounds					
SUTHERLAND LUMBER SOUT	0072332	11/14/2017	REPAIRS & MAINTENANCE	010-3100-54500	18.47
CARD SERVICE CENTER	0328 OCT,2017 B	11/14/2017	POSTAGE	010-3100-54830	29.40
CARD SERVICE CENTER	0328 OCT,2017	11/14/2017	OPERATING SUPPLIES	010-3100-53300	47.85
CATTLEMAN'S SUPPLY, INC.	135744	11/14/2017	WATER TANK	010-3100-54500	98.00
KORTH & LINKE WELDING L.L	17224	11/14/2017	REPAIR & MAINTENANCE	010-3100-54500	157.48
KORTH & LINKE WELDING L.L	17238	11/14/2017	REPAIRS & MAINTENANCE	010-3100-54500	318.97
ENTEC PEST MANAGEMENT	266978	11/14/2017	PEST CONTROL	010-3100-54500	80.00
ENTEC PEST MANAGEMENT	267071	11/14/2017	PEST CONTROL	010-3100-54500	95.00
ENTEC PEST MANAGEMENT	268197	11/14/2017	PEST CONTROL	010-3100-54500	80.00
ALLIED ACE HARDWARE	367696	11/14/2017	REPAIRS & MAINTENANCE	010-3100-54500	12.99
ALLIED ACE HARDWARE	367715	11/14/2017	REPAIRS & MAINTENANCE	010-3100-54500	7.98
ALLIED ACE HARDWARE	367779	11/14/2017	REPAIRS & MAINTENANCE	010-3100-54500	6.99
ALLIED ACE HARDWARE	367780	11/14/2017	13.98	010-3100-54500	13.98
ALLIED ACE HARDWARE	368476	11/14/2017	REPAIRS & MAINTENANCE	010-3100-54500	11.99
ALLIED ACE HARDWARE	368537	11/14/2017	REPAIRS & MAINTENANCE	010-3100-54500	13.99

Expense Approval Register

Packet: APPKT00186 - NOV 14 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OUR INTEGRITY WORKS LLC	652	11/14/2017	REPAIRS & MAINTENANCE	010-3100-54500	653.14
				Department 3100 - Fairgrounds Total:	1,646.23
Department: 3300 - Extension Service					
CARD SERVICE CENTER	0328 OCT,2017 E	11/14/2017	EXTENSION DEMO	010-3300-54280	253.70
CARD SERVICE CENTER	0328 OCT,2017 D	11/14/2017	OFFICE SUPPLIES	010-3300-53100	19.98
CARD SERVICE CENTER	0328 OCT,2017 C	11/14/2017	STOCK SHOW	010-3300-54270	1,319.89
				Department 3300 - Extension Service Total:	1,593.57
				Fund 010 - GENERAL FUND Total:	53,472.54
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
PATHMARK TRAFFIC PRODU	00C4317	11/14/2017	SIGNAGE	015-0015-53370	6,058.00
O'REILLY AUTOMOTIVE, INC.	0490257945	11/14/2017	VEHICLE REPAIR	015-0015-54520	72.54
BERNARDO TRUCKING COM	10740	11/14/2017	ROAD BASE MATERIAL	015-0015-55620	23,273.54
MECHANALUBE	16082	11/14/2017	VEHICLE REPAIRS	015-0015-54520	3,359.56
BRENNHAM REPAIR CENTER	16895	11/14/2017	VEHICLE REPAIR	015-0015-54520	539.98
BRENNHAM REPAIR CENTER	17040	11/14/2017	VEHICLE REPAIR - CREDIT	015-0015-54520	-54.00
BRENNHAM REPAIR CENTER	17104	11/14/2017	VEHICLE REPAIR	015-0015-54520	61.77
KORTH & LINKE WELDING	17245	11/14/2017	SIGNS	015-0015-53370	15.89
ALLIED ACE HARDWARE	24040 OCT,2017 C	11/14/2017	SHOP SUPPLIES	015-0015-53310	55.48
ALLIED ACE HARDWARE	24040 OCT,2017 B	11/14/2017	CULVERTS	015-0015-53410	22.94
ALLIED ACE HARDWARE	24040 OCT,2017 D	11/14/2017	BRIDGE MATERIAL	015-0015-53400	324.33
ALLIED ACE HARDWARE	24040 OCT,2017	11/14/2017	VEHICLE REPAIR	015-0015-54520	23.60
LAUREN CONCRETE	267740	11/14/2017	BRIDGE MATERIAL	015-0015-53400	2,319.00
BRANNON INDUSTRIAL GRO	2738	11/14/2017	ROAD BASE MATERIAL	015-0015-55620	20,591.13
CURTIS R. NEYLAND JR	2880	11/14/2017	BRIDGE MATERIAL	015-0015-53400	16,450.00
WASHINGTON COUNTY TRA	360228	11/14/2017	VEHICLE REPAIRS	015-0015-54520	49.21
WASHINGTON COUNTY TRA	360234	11/14/2017	VEHICLE REPAIRS	015-0015-54520	133.24
CITY OF BRENNHAM	50-0004-00 OCT,2017	11/14/2017	UTILITIES	015-0015-53520	153.32
WASHINGTON COUNTY TRA	6-122007	11/14/2017	VEHICLE REPAIR	015-0015-54520	68.98
ANDREW JOZWIAK	725	11/14/2017	VEHICLE REPAIRS	015-0015-54520	120.00
HERRMANN INTERNATIONA	89901	11/14/2017	VEHICLE REPAIRS	015-0015-54520	291.69
HERRMANN INTERNATIONA	89902	11/14/2017	VEHICLE REPAIR	015-0015-54520	329.96
HERRMANN INTERNATIONA	89923	11/14/2017	VEHICLE REPAIR	015-0015-54520	349.60
HERRMANN INTERNATIONA	90008	11/14/2017	VEHICLE REPAIR	015-0015-54520	74.52
INTERSTATE BATTERY SYSTE	91011502	11/14/2017	TIRE,TUBES, AND BATTERY	015-0015-54560	357.90
WASHINGTON COUNTY APP	OCT. 26, 2017	11/14/2017	OCT SHARE	015-0015-54660	4,814.33
FASTENAL COMPANY	TXBRE58874	11/14/2017	SAFETY SUPPLIES	015-0015-53325	51.10
HERRMANN INTERNATIONA	VEHICLE REPAIRS	11/14/2017	VEHICLE REPAIR	015-0015-54520	32.48
				Department 0015 - ROAD & BRIDGE Total:	79,940.09
				Fund 015 - ROAD & BRIDGE Total:	79,940.09
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4187069	11/14/2017	TECH FUND	023-0023-59420	36.86
				Department 0023 - JP TECHNOLOGY Total:	36.86
				Fund 023 - JP TECHNOLOGY Total:	36.86
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
AT&T MOBILITY	287015589756 OCT,2017	11/14/2017	COMMUNICATION	025-0025-54200	199.22
WEX BANK	51888083	11/14/2017	FUEL	025-0025-54540	31.43
ADAM MUERY	MILEAGE OCT,2017	11/14/2017	MILEAGE	025-0025-54355	70.62
GONZALEZ OP	WO-200651462-1	11/14/2017	OFFICE SUPPLIES	025-0025-53100	83.52
				Department 0025 - DISTRICT ATTORNEY Total:	384.79
				Fund 025 - DISTRICT ATTORNEY Total:	384.79
Fund: 029 - EMS					
Department: 0029 - EMS					
CARD SERVICE CENTER	0063 OCT,2017 B	11/14/2017	SPECIAL PROJECTS	029-0029-53950	219.95
CARD SERVICE CENTER	0063 OCT,2017 C	11/14/2017	EMS UNIFORMS	029-0029-53550	531.99

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0063 OCT,2017 D	11/14/2017	SEMINARS & DUES	029-0029-54350	1,149.50
CARD SERVICE CENTER	0063 OCT,2017 E	11/14/2017	CERTIFICATION	029-0029-54180	192.00
CARD SERVICE CENTER	0063 OCT,2017 F	11/14/2017	OPERATING SUPPLIES	029-0029-53300	270.61
CARD SERVICE CENTER	0063 OCT,2017	11/14/2017	OFFICE SUPPLIES	029-0029-53100	378.93
AQUA BEVERAGE	013610 OCT,2017	11/14/2017	WATER	029-0029-53100	57.00
KWIK KOPY BUSINESS CENTE	10-02-17	11/14/2017	POSTAGE	029-0029-54830	80.09
DELL MARKETING L.P.	10196638030	11/14/2017	COMPUTER	029-0029-53200	1,184.55
MOBILE POWER	11246	11/14/2017	EQUIPMENT REPAIRS	029-0029-54500	401.30
AUTO ZONE, INC.	1693 OCT,2017	11/14/2017	VEHICLE REPAIRS	029-0029-54520	31.35
CITY OF BRENHAM	20-8410-00 OCT,2017	11/14/2017	UTILITIES	029-0029-54400	349.17
ALLIED ACE HARDWARE	24040 OCT,2017 E	11/14/2017	BURTON EMS	029-0029-55300	14.98
SAFE-CARD ID SERVICES INC.	24332A	11/14/2017	UNIFORMS	029-0029-53550	23.48
EMERGENT RESPIRATORY	35002732	11/14/2017	OPERATING SUPPLIES	029-0029-53300	997.20
TRANSTAR A/C SUPPLY INC	5-5008374	11/14/2017	REPAIRS & MAINTENANCE	029-0029-53500	55.38
BOUND TREE MEDICAL,LLC	82675507	11/14/2017	OPERATING SUPPLIES	029-0029-53300	149.90
AIRGAS USA, LLC	9069266945	11/14/2017	OPERATING SUPPLIES	029-0029-53300	156.51
TEXAS ASSOCIATION OF COU	DP-2017-2-2390	11/14/2017	UNEMPLOYMENT DEFICIT	029-0029-52081	9.59
Department 0029 - EMS Total:					6,253.48
Fund 029 - EMS Total:					6,253.48

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

CARD SERVICE CENTER	0063 OCT,2017 G	11/14/2017	EMS DONATIONS	035-0035-54350	386.55
MILLER UNIFORMS & EMBLE	88093	11/14/2017	UNIFORMS	035-0035-53550	230.88
MILLER UNIFORMS & EMBLE	88094	11/14/2017	UNIFORMS	035-0035-53550	267.93
MILLER UNIFORMS & EMBLE	88097	11/14/2017	UNIFORMS	035-0035-53550	267.93
MILLER UNIFORMS & EMBLE	88128	11/14/2017	UNIFORMS	035-0035-53550	701.38
MILLER UNIFORMS & EMBLE	89550	11/14/2017	UNIFORMS	035-0035-53550	38.63
MILLER UNIFORMS & EMBLE	89551	11/14/2017	UNIFORMS	035-0035-53550	26.60
MILLER UNIFORMS & EMBLE	90076	11/14/2017	UNIFORMS	035-0035-53550	215.96
MILLER UNIFORMS & EMBLE	90518	11/14/2017	UNIFORMS	035-0035-53550	54.03
Department 0035 - EMS DONATION Total:					2,189.89
Fund 035 - EMS DONATION Total:					2,189.89

Fund: 046 - PERMANENT SCHOOL / AVAILABILITY

Department: 0046 - PERMANENT SCHOOL / AVAILABILITY

CARD SERVICE CENTER	0302 OCT,2017 I	11/14/2017	PERMANENT SCHOOL	046-0046-54350	283.34
Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:					283.34
Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:					283.34

Fund: 052 - RECORD MANAGEMENT PRESERVATION

Department: 0052 - RECORD MANAGEMENT PRESERVATION

GOVERNMENT FORMS AND	0307029	11/14/2017	OFFICE SUPPLIES	052-0052-53100	6,130.57
DELL MARKETING L.P.	10199228529	11/14/2017	COMPUTER	052-0052-55700	5,463.21
TEXAS PUBLIC HEALTH ASSO	200001012	11/14/2017	BETH ROTHERMEL	052-0052-54350	280.00
TEXAS PUBLIC HEALTH ASSO	200001013	11/14/2017	TRICIA KUHLMANN	052-0052-54350	280.00
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					12,153.78
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					12,153.78

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING

D & A TESTING	22787	11/14/2017	PRE EMPLOYMENT TESTING	060-0060-56110	95.00
D & A TESTING	22809	11/14/2017	PRE EMPLOYMENT TESTING	060-0060-56110	85.00
SCOTT & WHITE HOSPITAL -	2807	11/14/2017	ACCIDENT TEST	060-0060-56110	53.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					233.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					233.00

Expense Approval Register

Packet: APPKT00186 - NOV 14 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 092 - SO DONATION FUND					
Department: 0092 - SO DONATION FUND					
CARD SERVICE CENTER	0048 OCT,2017	11/14/2017	OPERATIONAL	092-0092-53355	840.00
Department 0092 - SO DONATION FUND Total:					840.00
Fund 092 - SO DONATION FUND Total:					840.00
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
CARD SERVICE CENTER	0336 OCT,2017	11/14/2017	HEALTHY COUNTY	094-0094-54815	457.56
Department 0094 - HEALTHY COUNTY REWARDS Total:					457.56
Fund 094 - HEALTHY COUNTY REWARDS Total:					457.56
Grand Total:					156,245.33

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	53,472.54
015 - ROAD & BRIDGE	79,940.09
023 - JP TECHNOLOGY	36.86
025 - DISTRICT ATTORNEY	384.79
029 - EMS	6,253.48
035 - EMS DONATION	2,189.89
046 - PERMANENT SCHOOL / AVAILABILITY	283.34
052 - RECORD MANAGEMENT PRESERVATION	12,153.78
060 - PERSONNEL / EMPLOYEE TESTING	233.00
092 - SO DONATION FUND	840.00
094 - HEALTHY COUNTY REWARDS	457.56
Grand Total:	156,245.33

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53200	SMALL CAPITAL ITEMS	745.00
010-0100-54350	SEMINARS/DUES	523.75
010-0100-54630	COPIER RENTAL	519.00
010-0101-52081	UNEMPLOYMENT DEFICI	728.01
010-0102-54350	SEMINARS/DUES	3,336.53
010-0102-54500	REPAIRS & MAINTENAN	103.00
010-0102-54830	POSTAGE	3.84
010-0105-53100	OFFICE SUPPLIES	96.00
010-0105-53300	OPERATING SUPPLIES	284.11
010-0105-54200	COMMUNICATION/VOIP	1,663.71
010-0200-54350	SEMINARS/DUES	1,240.62
010-0300-53100	OFFICE SUPPLIES	528.81
010-0300-54195	ON LINE BIRTH RECORD	102.48
010-0500-53100	OFFICE SUPPLIES	32.96
010-0500-53200	SMALL CAPITAL ITEMS	745.00
010-0600-54135	PROFESSIONAL SERVICE	5,800.00
010-0600-54300	ADVERTISING & LEGAL N	2,134.02
010-0600-54400	UTILITIES	88.65
010-0600-54920	LITIGATION	3,619.00
010-0800-53100	OFFICE SUPPLIES	42.54
010-0800-54350	SEMINARS/DUES	577.82
010-0910-53100	OFFICE SUPPLIES	44.86
010-0910-54100	PROFESSIONAL SERVICE	787.00
010-0910-54150	APPOINTED ATTORNEYS	1,826.71
010-0910-54355	MILEAGE/TRAVEL REIM	51.36
010-1000-53100	OFFICE SUPPLIES	50.25
010-1002-53100	OFFICE SUPPLIES	1.00
010-1002-54200	COMMUNICATION	76.18
010-1004-54400	UTILITIES	63.79
010-1100-53100	OFFICE SUPPLIES	68.00
010-1100-53200	SMALL CAPITAL ITEMS	745.00
010-1200-53100	OFFICE SUPPLIES	280.00
010-1200-54355	MILEAGE/TRAVEL REIM	51.36
010-1300-53100	OFFICE SUPPLIES	374.47
010-1450-54630	COPIER RENTAL	690.00
010-1500-54700	AID TO OTHER GOVERN	14,185.41
010-1600-54500	REPAIRS & MAINTENAN	224.88
010-1600-54520	VEHICLE REPAIRS/MAIN	622.11
010-1600-54932	LAWN CARE	65.20
010-1600-55300	BUILDING & IMPROVEM	302.00
010-1700-54540	VEHICLE FUEL	279.96
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54200	COMMUNICATION	68.84
010-1703-54540	VEHICLE FUEL	71.17

Account Summary

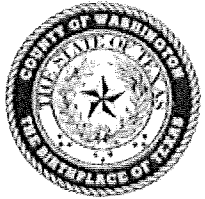
Account Number	Account Name	Expense Amount
010-1800-53100	OFFICE SUPPLIES	263.98
010-1800-53360	BODY ARMOR	122.40
010-1800-54350	SEMINARS/DUES	1,874.61
010-1800-54520	VEHICLE REPAIRS/MAIN	239.08
010-1800-54830	POSTAGE	9.42
010-1810-53300	OPERATING SUPPLIES	458.62
010-1900-52100	UNIFORMS	87.95
010-1900-53300	OPERATING SUPPLIES	22.94
010-1900-53500	REPAIRS & MAINTENAN	562.00
010-1900-54180	CERTIFICATION	600.00
010-1900-54500	REPAIRS & MAINTENAN	362.00
010-2010-54630	COPIER RENTAL	230.00
010-2300-54200	COMMUNICATION	37.99
010-2300-54520	VEHICLE REPAIRS/MAIN	31.45
010-2600-54205	HEALTH CENTER	150.00
010-2700-54805	BOUNTIES	20.00
010-2900-53300	OPERATING SUPPLIES	450.00
010-2900-54350	SEMINARS/DUES	111.00
010-2900-54630	COPIER RENTAL	705.00
010-2900-54833	CLEAN UP	24.90
010-3100-53300	OPERATING SUPPLIES	47.85
010-3100-54500	REPAIRS & MAINTENAN	1,568.98
010-3100-54830	POSTAGE	29.40
010-3300-53100	OFFICE SUPPLIES	19.98
010-3300-54270	STOCK SHOW	1,319.89
010-3300-54280	EXTENSION DEMO	253.70
015-0015-53310	SHOP SUPPLIES	55.48
015-0015-53325	SAFETY SUPPLIES	51.10
015-0015-53370	SIGNS	6,073.89
015-0015-53400	BRIDGE MATERIAL	19,093.33
015-0015-53410	CULVERTS	22.94
015-0015-53520	ROAD WORK WATER	153.32
015-0015-54520	VEHICLE REPAIRS/MAIN	5,453.13
015-0015-54560	VEHICLE TIRES/TUBES/B	357.90
015-0015-54660	APPRAISAL	4,814.33
015-0015-55620	ROCK BASE MATERIAL	43,864.67
023-0023-59420	TRANSLATION SERVICE	36.86
025-0025-53100	OFFICE SUPPLIES	83.52
025-0025-54200	COMMUNICATION	199.22
025-0025-54355	MILEAGE/TRAVEL REIM	70.62
025-0025-54540	VEHICLE FUEL	31.43
029-0029-52081	UNEMPLOYMENT DEFICI	9.59
029-0029-53100	OFFICE SUPPLIES	435.93
029-0029-53200	SMALL CAPITAL ITEMS	1,184.55
029-0029-53300	OPERATING SUPPLIES - E	1,574.22
029-0029-53500	REPAIRS & MAINTENAN	55.38
029-0029-53550	EMS UNIFORMS	555.47
029-0029-53950	SPECIAL PROJECTS	219.95
029-0029-54180	CERTIFICATION	192.00
029-0029-54350	SEMINARS/DUES	1,149.50
029-0029-54400	UTILITIES	349.17
029-0029-54500	REPAIRS & MAINTENAN	401.30
029-0029-54520	VEHICLE REPAIRS/MAIN	31.35
029-0029-54830	POSTAGE	80.09
029-0029-55300	BUILDING & IMPROVEM	14.98
035-0035-53550	UNIFORMS	1,803.34
035-0035-54350	SEMINARS/DUES	386.55
046-0046-54350	SEMINARS/DUES	283.34

Account Summary

Account Number	Account Name	Expense Amount
052-0052-53100	OFFICE SUPPLIES	6,130.57
052-0052-54350	SEMINARS/DUES	560.00
052-0052-55700	MACHINERY & EQUIPME	5,463.21
060-0060-56110	EMPLOYEE TESTING	233.00
092-0092-53355	SHERIFF OPERATIONAL F	840.00
094-0094-54815	HEALTH FAIR	457.56
	Grand Total:	156,245.33

Project Account Summary

Project Account Key	Expense Amount
None	156,245.33
	Grand Total:
	156,245.33



Washington County, TX

Check Register

Packet: APPKT00206 - NOV 14 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MUERYA	ADAM MUERY	11/14/2017	Regular	0.00	70.62	201641
AIR-R&B	AIRGAS USA, LLC	11/14/2017	Regular	0.00	156.51	201642
ACE24040	ALLIED ACE HARDWARE	11/14/2017	Regular	0.00	441.33	201643
ACE23840	ALLIED ACE HARDWARE	11/14/2017	Regular	0.00	67.92	201644
ALLISO	ALLISON, BASS & ASSOCIATES, LLP	11/14/2017	Regular	0.00	1,293.75	201645
AJ'S	ANDREW JOZWIAK	11/14/2017	Regular	0.00	120.00	201646
APP-SO	APPEL FORD	11/14/2017	Regular	0.00	35.15	201647
AQUA-EMS	AQUA BEVERAGE	11/14/2017	Regular	0.00	57.00	201648
AT&T5001	AT&T	11/14/2017	Regular	0.00	1,364.74	201649
AT&T9756	AT&T MOBILITY	11/14/2017	Regular	0.00	199.22	201650
AT&T-IT	AT&T MOBILITY	11/14/2017	Regular	0.00	298.97	201651
AUTOZO	AUTO ZONE, INC.	11/14/2017	Regular	0.00	31.35	201652
BKAUTO	B.K. AUTO REPAIR	11/14/2017	Regular	0.00	622.11	201653
BERNARDO	BERNARDO TRUCKING COMPANY	11/14/2017	Regular	0.00	23,273.54	201654
ROTHB	BETH ROTHERMEL	11/14/2017	Regular	0.00	23.31	201655
BLUE360	BLUE360 MEDIA	11/14/2017	Regular	0.00	50.25	201656
BOUTC	BOUND TREE MEDICAL,LLC	11/14/2017	Regular	0.00	149.90	201657
BIG	BRANNON INDUSTRIAL GROUP, LLC	11/14/2017	Regular	0.00	20,591.13	201658
BRAZCOUN	BRAZOS COUNTY CLERK	11/14/2017	Regular	0.00	537.00	201659
BANNER	BRENHAM BANNER PRESS	11/14/2017	Regular	0.00	246.96	201660
BANNERPR	BRENHAM BANNER PRESS	11/14/2017	Regular	0.00	593.31	201661
BRRE-R&B	BRENHAM REPAIR CENTER	11/14/2017	Regular	0.00	547.75	201662
MC-0328	CARD SERVICE CENTER	11/14/2017	Regular	0.00	1,670.82	201663
MC-0310	CARD SERVICE CENTER	11/14/2017	Regular	0.00	3,340.37	201664
MC-0336	CARD SERVICE CENTER	11/14/2017	Regular	0.00	457.56	201665
MC-0302	CARD SERVICE CENTER	11/14/2017	Regular	0.00	3,814.80	201666
MC-0063	CARD SERVICE CENTER	11/14/2017	Regular	0.00	3,129.53	201667
MC-0048	CARD SERVICE CENTER	11/14/2017	Regular	0.00	3,987.23	201668
FOSTCA	CAROL JACKSON	11/14/2017	Regular	0.00	51.36	201669
CATS	CATTLEMAN'S SUPPLY, INC.	11/14/2017	Regular	0.00	98.00	201670
CDW-G	CDW GOVERNMENT INC	11/14/2017	Regular	0.00	367.86	201671
CITYBREN	CITY OF BRENHAM	11/14/2017	Regular	0.00	125.50	201672
CITYBR	CITY OF BRENHAM	11/14/2017	Regular	0.00	24.90	201673
BREN	CITY OF BRENHAM	11/14/2017	Regular	0.00	591.14	201674
CITYBU	CITY OF BURTON	11/14/2017	Regular	0.00	63.79	201675
NEYLAND	CURTIS R. NEYLAND JR	11/14/2017	Regular	0.00	16,450.00	201676
D&A	D & A TESTING	11/14/2017	Regular	0.00	180.00	201677
DELLMA	DELL MARKETING L.P.	11/14/2017	Regular	0.00	8,882.76	201678
EMERGENT	EMERGENT RESPIRATORY	11/14/2017	Regular	0.00	997.20	201679
ENTEC-FG	ENTEC PEST MANAGEMENT	11/14/2017	Regular	0.00	255.00	201680
ENTEC	ENTEC PEST MANAGEMENT, INC	11/14/2017	Regular	0.00	917.00	201681
FAST-R&B	FASTENAL COMPANY	11/14/2017	Regular	0.00	51.10	201682
GONZ-DA	GONZALEZ OP	11/14/2017	Regular	0.00	83.52	201683
GONZ-CC	GONZALEZ OP	11/14/2017	Regular	0.00	505.50	201684
GFS	GOVERNMENT FORMS AND SUPPLI	11/14/2017	Regular	0.00	6,130.57	201685
HERMIN	HERRMANN INTERNATIONAL	11/14/2017	Regular	0.00	1,078.25	201686
HOME9298	HOME DEPOT CREDIT SERVICES	11/14/2017	Regular	0.00	87.75	201687
LANGLEYJ	HONORABLE J. D. LANGLEY	11/14/2017	Regular	0.00	51.36	201688
INTBAT	INTERSTATE BATTERY SYSTEM	11/14/2017	Regular	0.00	357.90	201689
WINKELJ	JOHN DARREL WINKELMANN	11/14/2017	Regular	0.00	1,826.71	201690
KORTH-R&	KORTH & LINKE WELDING	11/14/2017	Regular	0.00	15.89	201691
KORTH	KORTH & LINKE WELDING L.L.C.	11/14/2017	Regular	0.00	476.45	201692
KWIK	KWIK KOPY BUSINESS CENTER	11/14/2017	Regular	0.00	80.09	201693
LANGLINE	LANGUAGE LINE SERVICES	11/14/2017	Regular	0.00	36.86	201694

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
URQUHART	LARRY P. URQUHART	11/14/2017	Regular	0.00	3,619.00	201695
LAURENCO	LAUREN CONCRETE	11/14/2017	Regular	0.00	2,319.00	201696
LEX-JP2	LEXIS NEXIS RISK SOLUTIONS	11/14/2017	Regular	0.00	1.00	201697
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	11/14/2017	Regular	0.00	50.00	201698
LUBERT	LUBE RITE INC.	11/14/2017	Regular	0.00	31.45	201699
MECHANAL	MECHANALUBE	11/14/2017	Regular	0.00	3,359.56	201700
MILLER-E	MILLER UNIFORMS & EMBLEMS	11/14/2017	Regular	0.00	1,803.34	201701
MOBPOW	MOBILE POWER	11/14/2017	Regular	0.00	401.30	201702
OEVERMAN	NOEMI OEVERMANN	11/14/2017	Regular	0.00	250.00	201703
OREILLY	O'REILLY AUTOMOTIVE, INC.	11/14/2017	Regular	0.00	72.54	201704
INTEGWOR	OUR INTEGRITY WORKS LLC	11/14/2017	Regular	0.00	653.14	201705
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	11/14/2017	Regular	0.00	6,058.00	201706
LEX-CCL	RELX INC DBA LEXIS NEXIS	11/14/2017	Regular	0.00	44.86	201707
RELX-CA	RELX INC. DBA LEXIS NEXIS	11/14/2017	Regular	0.00	68.00	201708
GOODLETT	RICHARD GOODLETT	11/14/2017	Regular	0.00	20.00	201709
RICOH-JU	RICOH USA, INC	11/14/2017	Regular	0.00	230.00	201710
SAFESW	SAFE SOFTWARE	11/14/2017	Regular	0.00	400.00	201711
SAFE	SAFE-CARD ID SERVICES INC.	11/14/2017	Regular	0.00	23.48	201712
SCWHBRE	SCOTT & WHITE HOSPITAL - BRENH	11/14/2017	Regular	0.00	53.00	201713
SUTHER	SUTHERLAND LUMBER SOUTHWEST	11/14/2017	Regular	0.00	18.47	201714
TAC-UNEM	TEXAS ASSOCIATION OF COUNTIES	11/14/2017	Regular	0.00	737.60	201715
TXCEQ	TEXAS COMMISSION ON ENVIRONN	11/14/2017	Regular	0.00	111.00	201716
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	11/14/2017	Regular	0.00	102.48	201717
TXPUBHE	TEXAS PUBLIC HEALTH ASSOCIATIOI	11/14/2017	Regular	0.00	560.00	201718
THY	THYSSENKRUPP ELEVATOR CORP	11/14/2017	Regular	0.00	164.58	201719
TRAN-EMS	TRANSTAR A/C SUPPLY INC	11/14/2017	Regular	0.00	55.38	201720
TURA	TRANSUNION RISK AND ALTERNATI	11/14/2017	Regular	0.00	25.00	201721
TCT	TRAVIS COUNTY TREASURER	11/14/2017	Regular	0.00	5,800.00	201722
UBEO	UBEO	11/14/2017	Regular	0.00	519.00	201723
UBEO-HR	UBEO	11/14/2017	Regular	0.00	690.00	201724
UBEO-ENV	UBEO OF EAST TEXAS	11/14/2017	Regular	0.00	705.00	201725
VERZ-C#2	VERIZON WIRELESS	11/14/2017	Regular	0.00	68.84	201726
VERZ-EM	VERIZON WIRELESS	11/14/2017	Regular	0.00	37.99	201727
NOLTE	VIRGIE B. NOLTE	11/14/2017	Regular	0.00	600.00	201728
WCAPPR	WASHINGTON COUNTY APPRAISAL	11/14/2017	Regular	0.00	18,999.74	201729
WCTR-R&B	WASHINGTON COUNTY TRACTOR	11/14/2017	Regular	0.00	251.43	201730
WEXBANK	WEX BANK	11/14/2017	Regular	0.00	382.56	201731

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	91	0.00	156,245.33
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
Total	176	91	0.00	156,245.33

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2017	156,245.33
			<u>156,245.33</u>

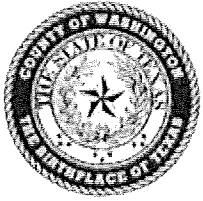


Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes sub-sections for various departments like 0102 - County Communications, 0300 - County Clerk, 0500 - County Auditor, etc.

Expense Approval Register

Packet: APPKT00205 - NOV 21 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GONZALEZ OP	WO-200659009-1	11/21/2017	OFFICE SUPPLIES	010-1400-53100	54.79
				Department 1400 - County Treasurer Total:	835.23
Department: 1600 - County Courthouse					
LOWE'S	909508	11/21/2017	BLDG & IMPROVEMENT	010-1600-55300	37.96
				Department 1600 - County Courthouse Total:	37.96
Department: 1800 - Sheriff					
KOBS ELECTRONICS, INC.	10280947	11/21/2017	OFFICE SUPPLIES	010-1800-53100	24.99
LUBE RITE, INC.	230643	11/21/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	230818	11/21/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	231310	11/21/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	231630	11/21/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	232156	11/21/2017	VEHICLE REPAIR	010-1800-54520	43.73
LUBE RITE, INC.	232200	11/21/2017	VEHICLE REPAIR	010-1800-54520	31.45
ALLIED ACE HARDWARE	368484	11/21/2017	REPAIRS & MAINTENANCE	010-1800-54500*	8.09
KOOL SHADES WINDOW TIN	492504	11/21/2017	INSTALLATION OF WINDOW	010-1800-54520	50.00
GCR TIRE CENTERS	646-18493	11/21/2017	TIRES	010-1800-54560	518.56
GCR TIRE CENTERS	646-18498	11/21/2017	TIRES	010-1800-54560	656.00
MILLER UNIFORMS & EMBLE	88677	11/21/2017	UNIFORMS	010-1800-52100	118.02
MILLER UNIFORMS & EMBLE	89705	11/21/2017	UNIFORMS	010-1800-53360	1,602.90
MILLER UNIFORMS & EMBLE	90080	11/21/2017	UNIFORMS	010-1800-52100	101.53
MILLER UNIFORMS & EMBLE	90620	11/21/2017	UNIFORMS	010-1800-52100	45.50
B.K. AUTO REPAIR	986	11/21/2017	VEHICLE REPAIR	010-1800-54520	327.90
B.K. AUTO REPAIR	987	11/21/2017	VEHICLE REPAIR	010-1800-54520	948.35
B.K. AUTO REPAIR	991	11/21/2017	991	010-1800-54520	73.60
ACCENT FOOD SERVICE	182300	11/21/2017	COFFEE	010-1800-53100	68.48
GT DISTRIBUTORS, INC	INV0636184	11/21/2017	HATCH-GRENADIERS BAG	010-1800-52100	109.45
GT DISTRIBUTORS, INC	INV0636805	11/21/2017	ACTIVE SHOOTER GRANT	010-1800-53345	960.84
LAROCHE	K97333	11/21/2017	VEHICLE REPAIR	010-1800-54520	1,002.68
				Department 1800 - Sheriff Total:	6,866.99
Department: 1900 - County Jail					
COMPUTER HELPERS	000151601	11/21/2017	REPAIRS & MAINTENANCE	010-1900-53500	335.76
BREHAM BANNER PRESS	03101359	11/21/2017	ADVERTISING	010-1900-53300	132.30
REPUBLIC SERVICES #473	0473-000386078	11/21/2017	UTILITIES	010-1900-54400	701.50
TEXAS DEPARTMENT OF LICE	10066067 B	11/21/2017	FEE	010-1900-54500	70.00
TEXAS DEPARTMENT OF LICE	10066067	11/21/2017	FEE	010-1900-54500	70.00
SCOTT STEWART	11-1-17 B	11/21/2017	REPAIR & MAINTENANCE	010-1900-53500	87.50
SCOTT STEWART	11-13-17	11/21/2017	REPAIR & MAINTENANCE	010-1900-53500	192.50
SCOTT STEWART	11-6-17	11/21/2017	REPAIR & MAINTENANCE	010-1900-53500	262.50
GULF COAST PAPER CO. INC	1394708	11/21/2017	OPERATING SUPPLIES	010-1900-53300	501.84
GULF COAST PAPER CO. INC	1402372	11/21/2017	OPERATING SUPPLIES	010-1900-53300	252.43
GULF COAST PAPER CO. INC	1406071	11/21/2017	OPERATING SUPPLIES	010-1900-53300	756.58
LUBE RITE, INC.	231921	11/21/2017	VEHICLE REPAIR	010-1900-54520	27.78
BREHAM HEATING & AIR I	33211	11/21/2017	REPAIR & MAINTENANCE	010-1900-54500	138.00
ALLIED ACE HARDWARE	367587	11/21/2017	REPAIR & MAINTENANCE	010-1900-54500	29.85
ALLIED ACE HARDWARE	367597	11/21/2017	OPERATING SUPPLIES	010-1900-53300	18.15
ALLIED ACE HARDWARE	367702	11/21/2017	OPERATING SUPPLIES	010-1900-53300	30.09
ALLIED ACE HARDWARE	367841	11/21/2017	OPERATING SUPPLIES	010-1900-53300	90.82
ALLIED ACE HARDWARE	367948	11/21/2017	OPERATING SUPPLIES	010-1900-53300	18.87
ALLIED ACE HARDWARE	368130	11/21/2017	OPERATING SUPPLIES	010-1900-53300	24.97
ALLIED ACE HARDWARE	368230	11/21/2017	OPERATING SUPPLIES	010-1900-53300	38.20
ALLIED ACE HARDWARE	368371	11/21/2017	REPAIRS & MAINTENANCE	010-1900-53500	37.58
ALLIED ACE HARDWARE	368478	11/21/2017	OPERATING SUPPLIES	010-1900-53300	71.75
ALLIED ACE HARDWARE	368751	11/21/2017	REPAIRS & MAINTENANCE	010-1900-54500	17.99
ARAMARK CHICAGO LOCKBO	5476-000036	11/21/2017	INMATE MEALS	010-1900-53320	15,212.77
AUTO-CHLOR SERVICES, LLC	5630054	11/21/2017	OPERATING SUPPLIES	010-1900-53300	503.25
AUTO-CHLOR SERVICES, LLC	5630055	11/21/2017	OPERATING SUPPLIES	010-1900-53300	84.75
BUCHANAN LOCKSMITH SER	7560	11/21/2017	REPAIRS & MAINTENANCE	010-1900-54500	200.00
PLUMB LEVEL LLC	80966209	11/21/2017	REPAIRS & MAINTENANCE	010-1900-53500	346.58
MILLER UNIFORMS & EMBLE	89023	11/21/2017	UNIFORMS	010-1900-52100	139.99

Expense Approval Register

Packet: APPKT00205 - NOV 21 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
MILLER UNIFORMS & EMBLE	90621	11/21/2017	UNIFORMS	010-1900-52100	118.02	
ACCENT FOOD SERVICE	182300 B	11/21/2017	COFFEE	010-1900-53300	68.47	
UPS STORE	POSTAGE	11/21/2017	POSTAGE	010-1900-54830	47.70	
				Department 1900 - County Jail Total:	20,628.49	
Department: 2100 - Fire Protection						
BRAZOS VALLEY REGIONAL A	01-18-001	11/21/2017	DUES	010-2100-54350	50.00	
TEXAS COMMUNICATIONS O	BRY-103318	11/21/2017	FIRST RESPONDER	010-2100-54940	65.00	
				Department 2100 - Fire Protection Total:	115.00	
Department: 2300 - Emergency Management						
BRAZOS VALLEY REGIONAL A	DUES	11/21/2017	DUES	010-2300-54350	50.00	
				Department 2300 - Emergency Management Total:	50.00	
Department: 2500 - Social Services						
WASHINGTON COUNTY CHIL	ANNUAL ALLOTMENT	11/21/2017	ANNUAL ALLOTMENT	010-2500-54755	6,000.00	
				Department 2500 - Social Services Total:	6,000.00	
Department: 2600 - Indigent Health Care						
SUDDENLINK	1000018659723439201	11/21/2017	HEALTH CENTER	010-2600-54205	100.65	
INTEGRATED PRESCRIPTION	10-9-17	11/21/2017	PRESCRIPTIONS	010-2600-53440	86.34	
CLINICAL PATHOLOGY LABO	1264*41*4	11/21/2017	DOCTOR - INDIGENT	010-2600-54050	36.58	
ROBERT SCHAER STARK, DO	1264*68*5	11/22/2017	DOCTOR-INDIGENT	010-2600-54050	33.27	
				Department 2600 - Indigent Health Care Total:	256.84	
Department: 2900 - Environmental						
KOBS ELECTRONICS, INC.	10280422	11/21/2017	BATTERIES	010-2900-53100	4.99	
				Department 2900 - Environmental Total:	4.99	
Department: 3100 - Fairgrounds						
G & K SERVICES	1029611 OCT,2017 E	11/21/2017	UNIFORMS - FG	010-3100-52100	131.80	
SHERWIN WILLIAMS	54665	11/21/2017	REPAIR AND MAINTENANCE	010-3100-54500	159.40	
DUST BUSTERS CLEANING SE	90834	11/21/2017	CONTRACT LABOR	010-3100-54530	120.00	
DUST BUSTERS CLEANING SE	90856	11/21/2017	CONTRACT LABOR	010-3100-54530	120.00	
LOWE'S	909160	11/21/2017	REPAIRS & MAINTENANCE	010-3100-54500	63.60	
				Department 3100 - Fairgrounds Total:	594.80	
Department: 3200 - Softball						
CITY OF BRENHAM	201711027956	11/21/2017	LINDA ANDERSON PARK COS	010-3200-54700	2,916.67	
				Department 3200 - Softball Total:	2,916.67	
Department: 3300 - Extension Service						
OFFICE DEPOT	972245699001	11/21/2017	OFFICE SUPPLIES	010-3300-53100	359.94	
DISTRICT 11 TCAAA	DUES CHARLES SEELY	11/21/2017	DUES	010-3300-54350	100.00	
KARA MATHENEY	REIMBURSE FOR SUBSCRIPTI	11/21/2017	REIMBURSEMENT	010-3300-54350	39.99	
				Department 3300 - Extension Service Total:	499.93	
Department: 4000 - Data Processing						
LOCAL GOVERNMENT SOLUT	46088 B	11/21/2017	SOFTWARE MAINTENANCE	010-4000-54230	2,578.50	
LOCAL GOVERNMENT SOLUT	46088	11/21/2017	SOFTWARE MAINTENANCE	010-4000-54230	3,019.60	
				Department 4000 - Data Processing Total:	5,598.10	
Department: 4100 - Other Sources & Uses						
WASHINGTON COUNTY EMS	ANNUAL TRANSFER	11/21/2017	ANNUAL TRANSFER	010-4100-59104	344,758.00	
				Department 4100 - Other Sources & Uses Total:	344,758.00	
					Fund 010 - GENERAL FUND Total:	425,043.89
Fund: 015 - ROAD & BRIDGE						
Department: 0015 - ROAD & BRIDGE						
UPS STORE	10-24-17	11/21/2017	OFFICE SUPPLIES	015-0015-53100	29.72	
G & K SERVICES	1029611 OCT,2017 B	11/21/2017	OFFICE SUPPLIES	015-0015-53100	58.88	
G & K SERVICES	1029611 OCT,2017 C	11/21/2017	SHOP SUPPLIES	015-0015-53310	157.92	
G & K SERVICES	1029611 OCT,2017 D	11/21/2017	MAINTENANCE	015-0015-53500	40.00	
G & K SERVICES	1029611 OCT,2017	11/21/2017	UNIFORMS	015-0015-52100	385.75	
BERNARDO TRUCKING COM	10758	11/21/2017	ROCK BASE MATERIAL	015-0015-55620	8,000.13	
BLUEBONNET PETROLEUM	113208	11/21/2017	FUEL	015-0015-54540	2,978.02	
BLUEBONNET PETROLEUM	113209	11/21/2017	FUEL	015-0015-54540	450.82	

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Packet: APPKT00205 - NOV 21 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUEBONNET PETROLEUM	113390	11/21/2017	FUEL	015-0015-54540	3,436.37
BLUEBONNET PETROLEUM	113391	11/21/2017	FUEL	015-0015-54540	632.74
GLENN FUQUA, INC.	23274	11/21/2017	ROAD BASE MATERIAL	015-0015-55620	931.74
BRANNON INDUSTRIAL GRO	2740	11/21/2017	ROCK BASE MATERIAL	015-0015-55620	7,702.59
MUSTANG CAT	4514643	11/21/2017	VEHICLE REPAIR	015-0015-54520	56.67
MUSTANG CAT	4515899	11/21/2017	VEHICLE REPAIR	015-0015-54520	8.70
MUSTANG CAT	4522877	11/21/2017	VEHICLE REPAIR	015-0015-54520	84.57
JOHN DEERE FINANCIAL	762380	11/21/2017	VEHICLE REPAIR	015-0015-54520	72.29
PRAXAIR DISTRIBUTION INC	79702224 OCT,201	11/21/2017	RENTALS	015-0015-54600	162.25
PRAXAIR DISTRIBUTION INC	79702224	11/21/2017	SHOP SUPPLIES	015-0015-53310	93.05
T3 TRUCK N TRAILER LTD LLC	79755	11/21/2017	VEHICLE REPAIR	015-0015-54520	9.75
T3 TRUCK N TRAILER LTD LLC	80265	11/21/2017	VEHICLE REPAIR	015-0015-54520	49.95
AUBAINE SUPPLY CO. INC.	90194	11/21/2017	VEHICLE REPAIR	015-0015-54520	120.18
WASHINGTON COUNTY ROA	PETTY CASH	11/21/2017	OFFICE SUPPLIES	015-0015-53100	5.25
WASHINGTON COUNTY ROA	POSTAGE	11/21/2017	POSTAGE	015-0015-54830	10.40
BRANNON INDUSTRIAL GRO	2739	11/28/2017	ROCK BASE MATERIAL	015-0015-55620	2,311.47
Department 0015 - ROAD & BRIDGE Total:					27,789.21
Fund 015 - ROAD & BRIDGE Total:					27,789.21

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

ALFORD OIL COMPANY	WSHCO OCT,2017	11/15/2017	FUEL	025-0025-54540	74.08
CARD SERVICE CENTER	0286 OCT,2017 B	11/21/2017	SEMINARS & DUES	025-0025-54350	181.00
CARD SERVICE CENTER	0286 OCT,2017 C	11/21/2017	POSTAGE	025-0025-54830	6.59
CARD SERVICE CENTER	0286 OCT,2017 D	11/21/2017	VEHICLE REPAIR	025-0025-54520	55.72
CARD SERVICE CENTER	0286 OCT,2017	11/21/2017	OFFICE SUPPLIES	025-0025-53100	171.65
LOCAL GOVERNMENT SOLUT	46088 C	11/21/2017	TECH. SUPPORT	025-0025-54840	1,933.90
RICOH USA, INC	99613028	11/21/2017	copier	025-0025-54630	165.00
Department 0025 - DISTRICT ATTORNEY Total:					2,587.94
Fund 025 - DISTRICT ATTORNEY Total:					2,587.94

Fund: 029 - EMS

Department: 0029 - EMS

HENRY SCHEIN, INC.	18138675-001 CREDIT	11/21/2017	CREDIT	029-0029-53300	-89.15
HENRY SCHEIN, INC.	18141065-001 CREDIT	11/21/2017	CREDIT	029-0029-53300	-267.45
PRO AUTO SUPPLY	394208	11/21/2017	VEHICLE REPAIRS	029-0029-54520	24.47
HENRY SCHEIN, INC.	47349910	11/21/2017	OPERATING SUPPLIES	029-0029-53300	358.58
SAN ANTONIO EQUIPMENT	57287	11/21/2017	MACHINERY & EQUIPMENT	029-0029-55700	5,500.00
EXXON MOBIL - PROCESSING	7187328263334067711	11/21/2017	FUEL	029-0029-54540	147.60
AIRGAS USA, LLC	9069561975	11/21/2017	OPERATING SUPPLIES	029-0029-53300	99.79
ARROW INTERNATIONAL INC	95266606	11/21/2017	OPERATING SUPPLIES	029-0029-53300	550.00
LOWE'S	99006274965 OCT,22017	11/21/2017	VEHICLE REPAIRS	029-0029-54520	299.31
WSASHINGTON COUNTY AMB	ALLOTMENT FOR 2017	11/21/2017	ALLOTMENT FOR 2017	029-0029-56005	100,000.00
AMERICAN TIRE DISTRIBUTO	SO998127484	11/21/2017	VEHICLE REPAIRS	029-0029-54520	1,938.06
Department 0029 - EMS Total:					108,561.21
Fund 029 - EMS Total:					108,561.21

Fund: 039 - LAW LIBRARY

Department: 0039 - LAW LIBRARY

RELX INC DBA LEXIS NEXIS	3091190154	11/21/2017	LAW LIBRARY	039-0039-54375	821.00
Department 0039 - LAW LIBRARY Total:					821.00
Fund 039 - LAW LIBRARY Total:					821.00

Grand Total: 564,803.25

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	425,043.89
015 - ROAD & BRIDGE	27,789.21
025 - DISTRICT ATTORNEY	2,587.94
029 - EMS	108,561.21
039 - LAW LIBRARY	821.00
Grand Total:	564,803.25

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54180	CERTIFICATION	300.00
010-0102-54200	COMMUNICATION	58.04
010-0102-54355	MILEAGE/TRAVEL REIM	88.81
010-0102-54400	UTILITIES	208.53
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54555	SERVICE CONTRACTS	23,890.99
010-0102-54610	COMMUNICATION - TO	672.99
010-0300-53100	OFFICE SUPPLIES	293.29
010-0500-53100	OFFICE SUPPLIES	199.44
010-0600-52030	GROUP INSURANCE - M	1,175.94
010-0600-54135	PROFESSIONAL SERVICE	5,800.00
010-0910-54100	PROFESSIONAL SERVICE	537.00
010-0910-54150	APPOINTED ATTORNEYS	1,050.00
010-1002-53100	OFFICE SUPPLIES	1.00
010-1002-54355	MILEAGE/TRAVEL REIM	152.48
010-1003-53100	OFFICE SUPPLIES	70.08
010-1004-53100	OFFICE SUPPLIES	92.00
010-1004-54200	COMMUNICATION	90.30
010-1200-54845	ELECTION WORKERS	200.00
010-1400-53100	OFFICE SUPPLIES	798.11
010-1400-54630	COPIER RENTAL	37.12
010-1600-55300	BUILDING & IMPROVEM	37.96
010-1800-52100	UNIFORMS	374.50
010-1800-53100	OFFICE SUPPLIES	93.47
010-1800-53345	GRANT	960.84
010-1800-53360	BODY ARMOR	1,602.90
010-1800-54500	REPAIRS & MAINTENAN	8.09
010-1800-54520	VEHICLE REPAIRS/MAIN	2,652.63
010-1800-54560	VEHICLE TIRES/TUBES/B	1,174.56
010-1900-52100	UNIFORMS	258.01
010-1900-53300	OPERATING SUPPLIES	2,592.47
010-1900-53320	PRISONER BOARD BILL	15,212.77
010-1900-53500	REPAIRS & MAINTENAN	1,262.42
010-1900-54400	UTILITIES	701.50
010-1900-54500	REPAIRS & MAINTENAN	525.84
010-1900-54520	VEHICLE REPAIRS/MAIN	27.78
010-1900-54830	POSTAGE	47.70
010-2100-54350	SEMINARS/DUES	50.00
010-2100-54940	FIRST RESPONDERS EQU	65.00
010-2300-54350	SEMINARS/DUES	50.00
010-2500-54755	FOSTER CARE	6,000.00
010-2600-53440	DRUGS-COUNTY INDIGE	86.34
010-2600-54050	DOCTORS-COUNTY INDI	69.85
010-2600-54205	HEALTH CENTER	100.65
010-2900-53100	OFFICE SUPPLIES	4.99
010-3100-52100	UNIFORMS	131.80
010-3100-54500	REPAIRS & MAINTENAN	223.00
010-3100-54530	CONTRACT LABOR	240.00
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-53100	OFFICE SUPPLIES	359.94

Account Summary

Account Number	Account Name	Expense Amount
010-3300-54350	SEMINARS/DUES	139.99
010-4000-54230	SOFTWARE MAINTENAN	5,598.10
010-4100-59104	EMS TRANSFER	344,758.00
015-0015-52100	UNIFORMS	385.75
015-0015-53100	OFFICE SUPPLIES	93.85
015-0015-53310	SHOP SUPPLIES	250.97
015-0015-53500	REPAIRS & MAINTENAN	40.00
015-0015-54520	VEHICLE REPAIRS/MAIN	402.11
015-0015-54540	VEHICLE FUEL	7,497.95
015-0015-54600	RENTALS	162.25
015-0015-54830	POSTAGE	10.40
015-0015-55620	ROCK BASE MATERIAL	18,945.93
025-0025-53100	OFFICE SUPPLIES	171.65
025-0025-54350	SEMINARS/DUES	181.00
025-0025-54520	VEHICLE REPAIRS/MAIN	55.72
025-0025-54540	VEHICLE FUEL	74.08
025-0025-54630	COPIER RENTAL	165.00
025-0025-54830	POSTAGE	6.59
025-0025-54840	TECHNICAL SUPPORT	1,933.90
029-0029-53300	OPERATING SUPPLIES - E	651.77
029-0029-54520	VEHICLE REPAIRS/MAIN	2,261.84
029-0029-54540	VEHICLE FUEL	147.60
029-0029-55700	MACHINERY & EQUIPME	5,500.00
029-0029-56005	AMBULANCE SERV. SUP	100,000.00
039-0039-54375	LAW LIBRARY	821.00
	Grand Total:	564,803.25

Project Account Summary

Project Account Key	Expense Amount
None	564,803.25
Grand Total:	564,803.25



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	11/21/2017	Regular	0.00	136.95	201732
AIRGAS	AIRGAS USA, LLC	11/21/2017	Regular	0.00	99.79	201733
ALFORDOI	ALFORD OIL COMPANY	11/21/2017	Regular	0.00	74.08	201734
ACE24083	ALLIED ACE HARDWARE	11/21/2017	Regular	0.00	386.36	201735
EAMERICL	AMERICAN LEGION	11/21/2017	Regular	0.00	50.00	201736
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	11/21/2017	Regular	0.00	1,938.06	201737
ARAMARK	ARAMARK CHICAGO LOCKBOX	11/21/2017	Regular	0.00	15,212.77	201738
ARROWINT	ARROW INTERNATIONAL INC	11/21/2017	Regular	0.00	550.00	201739
AT&T2497	AT&T	11/21/2017	Regular	0.00	58.04	201740
AUBAINE	AUBAINE SUPPLY CO. INC.	11/21/2017	Regular	0.00	120.18	201741
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	11/21/2017	Regular	0.00	588.00	201742
BKAUTO	B.K. AUTO REPAIR	11/21/2017	Regular	0.00	1,349.85	201743
BERNARDO	BERNARDO TRUCKING COMPANY	11/21/2017	Regular	0.00	8,000.13	201744
BLUE-R&B	BLUEBONNET PETROLEUM	11/21/2017	Regular	0.00	7,497.95	201745
BIG	BRANNON INDUSTRIAL GROUP, LLC	11/21/2017	Regular	0.00	10,014.06	201746
BRAZCOUN	BRAZOS COUNTY CLERK	11/21/2017	Regular	0.00	537.00	201747
BRAZVAL	BRAZOS VALLEY COUNCIL OF GOVEF	11/21/2017	Regular	0.00	23,890.99	201748
BVRAC-1	BRAZOS VALLEY REGIONAL ADVISOF	11/21/2017	Regular	0.00	50.00	201749
BVRAC	BRAZOS VALLEY REGIONAL ADVISOF	11/21/2017	Regular	0.00	50.00	201750
BANPRE	BRENHAM BANNER PRESS	11/21/2017	Regular	0.00	132.30	201751
BREHEA	BRENHAM HEATING & AIR INC.	11/21/2017	Regular	0.00	138.00	201752
BUCH	BUCHANAN LOCKSMITH SERVICES	11/21/2017	Regular	0.00	200.00	201753
EBUTCOMM	BURTON COMMUNITY HALL	11/21/2017	Regular	0.00	25.00	201754
MC-0286	CARD SERVICE CENTER	11/21/2017	Regular	0.00	414.96	201755
CITYBREN	CITY OF BRENHAM	11/21/2017	Regular	0.00	3,916.67	201756
CLPATH	CLINICAL PATHOLOGY LABORATORI	11/21/2017	Regular	0.00	36.58	201757
CIRCLL	COMPUTER HELPERS	11/21/2017	Regular	0.00	335.76	201758
DIST11TC	DISTRICT 11 TCAA	11/21/2017	Regular	0.00	100.00	201759
DUSTBU	DUST BUSTERS CLEANING SERVICE I	11/21/2017	Regular	0.00	240.00	201760
EXXON	EXXON MOBIL - PROCESSING CENTE	11/21/2017	Regular	0.00	147.60	201761
FRIEDE	FRIEDENS CHURCH OF CHRIST	11/21/2017	Regular	0.00	75.00	201762
FRONT-JP	FRONTIER	11/21/2017	Regular	0.00	90.30	201763
G&KSER	G & K SERVICES	11/21/2017	Regular	0.00	774.35	201764
GCR	GCR TIRE CENTERS	11/21/2017	Regular	0.00	1,174.56	201765
GLENN	GLENN FUQUA, INC.	11/21/2017	Regular	0.00	931.74	201766
GONZ-CC	GONZALEZ OP	11/21/2017	Regular	0.00	63.64	201767
GONZ-AUD	GONZALEZ OP	11/21/2017	Regular	0.00	199.44	201768
GONZ-TRE	GONZALEZ OP	11/21/2017	Regular	0.00	798.11	201769
GFS	GOVERNMENT FORMS AND SUPPLI	11/21/2017	Regular	0.00	229.65	201770
GTDIST	GT DISTRIBUTORS, INC	11/21/2017	Regular	0.00	1,070.29	201771
GTP-CS	GTP TOWERS ISSUER LLC	11/21/2017	Regular	0.00	672.99	201772
GULF-SO	GULF COAST PAPER CO. INC	11/21/2017	Regular	0.00	1,510.85	201773
SCHH	HENRY SCHEIN, INC.	11/21/2017	Regular	0.00	1,177.92	201774
EJOHNHO	HOLLY JOHNSON	11/21/2017	Regular	0.00	152.48	201775
IPM	INTEGRATED PRESCRIPTION MANAC	11/21/2017	Regular	0.00	86.34	201776
JOHNDC	JOHN DEERE FINANCIAL	11/21/2017	Regular	0.00	72.29	201777
MURPHYK	KACIE MURPHY	11/21/2017	Regular	0.00	1,050.00	201778
MATHENEY	KARA MATHENEY	11/21/2017	Regular	0.00	39.99	201779
KOBS	KOBS ELECTRONICS, INC.	11/21/2017	Regular	0.00	29.98	201780
KOOLSHAD	KOOL SHADES WINDOW TINT	11/21/2017	Regular	0.00	50.00	201781
STAMNESK	KRISTI STAMNES	11/21/2017	Regular	0.00	88.81	201782
LARO-SO	LAROCHE	11/21/2017	Regular	0.00	1,002.68	201783
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	11/21/2017	Regular	0.00	1.00	201784
LGS	LOCAL GOVERNMENT SOLUTIONS	11/21/2017	Regular	0.00	7,532.00	201785

Check Register

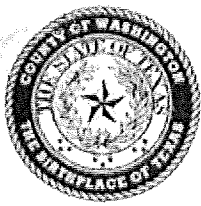
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOWES-FG	LOWE'S	11/21/2017	Regular	0.00	63.60	201786
LOWE-EMS	LOWE'S	11/21/2017	Regular	0.00	299.31	201787
LOWE'S	LOWE'S	11/21/2017	Regular	0.00	37.96	201788
LUBE-SO	LUBE RITE, INC.	11/21/2017	Regular	0.00	277.88	201789
LEXISBEN	MATTHEW BENDER & CO. INC.	11/21/2017	Regular	0.00	70.08	201790
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	11/21/2017	Regular	0.00	2,125.96	201791
MUSTCAT	MUSTANG CAT	11/21/2017	Regular	0.00	149.94	201792
OFFICED	OFFICE DEPOT	11/21/2017	Regular	0.00	359.94	201793
PLUMBLEV	PLUMB LEVEL LLC	11/21/2017	Regular	0.00	346.58	201794
536-R&B	PRAXAIR DISTRIBUTION INC	11/21/2017	Regular	0.00	255.30	201795
PRO-EMS	PRO AUTO SUPPLY	11/21/2017	Regular	0.00	24.47	201796
LEX-CCL	RELX INC DBA LEXIS NEXIS	11/21/2017	Regular	0.00	821.00	201797
REPUBSER	REPUBLIC SERVICES #473	11/21/2017	Regular	0.00	701.50	201798
RICOH-DA	RICOH USA, INC	11/21/2017	Regular	0.00	165.00	201799
STAR	ROBERT SCHAER STARK, DO	11/21/2017	Regular	0.00	33.27	201800
SAER	SAN ANTONIO EQUIPMENT REPAIR	11/21/2017	Regular	0.00	5,500.00	201801
STEWARDS	SCOTT STEWART	11/21/2017	Regular	0.00	542.50	201802
SHERWILL	SHERWIN WILLIAMS	11/21/2017	Regular	0.00	159.40	201803
ESONS	SONS OF HERMANN	11/21/2017	Regular	0.00	25.00	201804
SUDD-911	SUDDENLINK	11/21/2017	Regular	0.00	208.53	201805
SUDDEN	SUDDENLINK	11/21/2017	Regular	0.00	100.65	201806
T3TR-R&B	T3 TRUCK N TRAILER LTD LLC	11/21/2017	Regular	0.00	59.70	201807
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	11/21/2017	Regular	0.00	65.00	201808
TXLIC	TEXAS DEPARTMENT OF LICENSING	11/21/2017	Regular	0.00	140.00	201809
TCT	TRAVIS COUNTY TREASURER	11/21/2017	Regular	0.00	5,800.00	201810
POSTBU	U.S. POSTAL SERVICE	11/21/2017	Regular	0.00	92.00	201811
UBEO-SA	UBEO	11/21/2017	Regular	0.00	37.12	201812
UPSSTORE	UPS STORE	11/21/2017	Regular	0.00	77.42	201813
EVFW	VFW HALL	11/21/2017	Regular	0.00	25.00	201814
NOLTE	VIRGIE B. NOLTE	11/21/2017	Regular	0.00	300.00	201815
WCCHILD	WASHINGTON COUNTY CHILD FOST	11/21/2017	Regular	0.00	6,000.00	201816
WCEMS	WASHINGTON COUNTY EMS	11/21/2017	Regular	0.00	344,758.00	201817
WCRBPC	WASHINGTON COUNTY ROAD & BRI	11/21/2017	Regular	0.00	15.65	201818
WCAS	WSAHINGTON COUNTY AMBULANC	11/21/2017	Regular	0.00	100,000.00	201819

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	88	0.00	564,803.25
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
	151	88	0.00	564,803.25

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2017	564,803.25
			564,803.25



Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: BALLFLEE - BALLARD & FLEETWOOD P.L.L.C										Vendor Total: 8,370.00
24TH CHECK NOV.2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	4,250.00	0.00	0.00	0.00	4,250.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	4,250.00	0.00	0.00	0.00	4,250.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0910-54155	APPOINTED ATTORNEYS - INDIGEN				4,250.00	100.00%				
Vendor: BIRD - BRENHAM I.S.D.										Vendor Total: 2,004.16
24TH CHECK NOV.2017	Invoice	11/23/2017	11/23/2017	11/23/2017	11/23/2017	2,004.16	0.00	0.00	0.00	2,004.16
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	2,004.16	0.00	0.00	0.00	2,004.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1500-54620	TAX COLLECTION CONTRACT				2,004.16	100.00%				
Vendor: SHIMEK - BRUNO A. SHIMEK										Vendor Total: 4,120.00
24TH CHECK NOV.2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	4,120.00	0.00	0.00	0.00	4,120.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	4,120.00	0.00	0.00	0.00	4,120.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,120.00	100.00%				
Vendor: FASKE - CARROLL FASKE										Vendor Total: 666.67
24TH CHECK NOV.2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	666.67	0.00	0.00	0.00	666.67
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	666.67	0.00	0.00	0.00	666.67		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1702-52260	OFFICE ALLOWANCE				666.67	100.00%				
Vendor: CHAPSA - CHAPPELL HILL SAUSAGE CO. INC.										Vendor Total: 500.00
24TH CHECK NOV.2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	500.00	0.00	0.00	0.00	500.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1002-52260	OFFICE ALLOWANCE				500.00	100.00%				

Vendor: DAY - CONRAD DAY

Vendor Total: 4,120.00

<u>24TH CHECK NOV,2017</u>	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	4,120.00	0.00	0.00	0.00	4,120.00
24TH CHECK	AP BNK-Pool - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	4,120.00	0.00	0.00	0.00	4,120.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,120.00	100.00%				

Vendor: MAYSD - DARRELL W, MAYS

Vendor Total: 360.00

<u>24TH CHECK NOV,2017</u>	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	360.00	0.00	0.00	0.00	360.00
24TH CHECK	AP BNK-Pool - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1600-54530	CONTRACT LABOR				360.00	100.00%				

Vendor: DASALF - DISTRICT ATTORNEY SALARY FUND

Vendor Total: 49,307.75

<u>24TH CHECK NOV,2017</u>	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	49,307.75	0.00	0.00	0.00	49,307.75
24TH CHECK	AP BNK-Pool - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	49,307.75	0.00	0.00	0.00	49,307.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4100-59123	DISTRICT ATTORNEY TRANSFER				49,307.75	100.00%				

Vendor: LOESCHW - DR. WILLIAM R. LOESCH

Vendor Total: 750.00

<u>24TH CHECK NOV,2017</u>	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	750.00	0.00	0.00	0.00	750.00
24TH CHECK	AP BNK-Pool - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
029-0029-54096	MEDICAL DIRECTOR - E.M.S.				750.00	100.00%				

Vendor: DUFFHA - DUFF HALLMAN

Vendor Total: 400.00

<u>24TH CHECK NOV,2017</u>	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	400.00	0.00	0.00	0.00	400.00
24TH CHECK	AP BNK-Pool - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
046-0046-51870	PART-TIME OVERSEER				400.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: IHC - INNOVATIVE HEALTH CARE CONSULTANT LLC										Vendor Total: 4,100.00
24TH CHECK NOV,2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	4,100.00	0.00	0.00	0.00	4,100.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2600-54090	JAIL M.D.				4,100.00	100.00%				

Vendor: VALLEJO - LUIS A. VALLEJO										Vendor Total: 4,120.00
24TH CHECK NOV,2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	4,120.00	0.00	0.00	0.00	4,120.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	4,120.00	0.00	0.00	0.00	4,120.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,120.00	100.00%				

Vendor: MHMRBR - MHMR OF BRAZOS VALLEY										Vendor Total: 1,500.00
24TH CHECK NOV,2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	1,500.00	0.00	0.00	0.00	1,500.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-2600-54220	M.H. & M.R.				1,500.00	100.00%				

Vendor: RITA - RITA INC										Vendor Total: 425.00
24TH CHECK NOV,2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	425.00	0.00	0.00	0.00	425.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1004-52260	OFFICE ALLOWANCE				425.00	100.00%				

Vendor: STAR - ROBERT SCHAER STARK, DO										Vendor Total: 500.00
24TH CHECK NOV,2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	500.00	0.00	0.00	0.00	500.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
029-0029-54095	MEDICAL DIRECTOR - ASSOCIATE				500.00	100.00%				

Vendor: SHAPE - WC HEALTHY LIVING CENTER										Vendor Total: 4,583.33
24TH CHECK NOV,2017	Invoice	11/22/2017	11/22/2017	11/22/2017	11/22/2017	4,583.33	0.00	0.00	0.00	4,583.33
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	4,583.33	0.00	0.00	0.00	4,583.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>010-2500-54715</u>	WC HEALTHY LIVING CENTER				4,583.33	100.00%				

Payable Summary

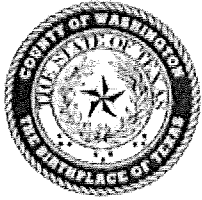
Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	17	85,826.91	0.00	0.00	0.00	85,826.91	0.00	85,826.91
	Grand Total:	85,826.91	0.00	0.00	0.00	85,826.91	0.00	85,826.91

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-0700-54155</u>	APPOINTED ATTORNEYS - INDIGENT	16,480.00
<u>010-0910-54155</u>	APPOINTED ATTORNEYS - INDIGENT	4,250.00
<u>010-1002-52260</u>	OFFICE ALLOWANCE	500.00
<u>010-1004-52260</u>	OFFICE ALLOWANCE	425.00
<u>010-1500-54620</u>	TAX COLLECTION CONTRACT	2,004.16
<u>010-1600-54530</u>	CONTRACT LABOR	360.00
<u>010-1702-52260</u>	OFFICE ALLOWANCE	666.67
<u>010-2500-54715</u>	WC HEALTHY LIVING CENTER	4,583.33
<u>010-2600-54090</u>	JAIL M.D.	4,100.00
<u>010-2600-54220</u>	M.H. & M.R.	1,500.00
<u>010-4100-59123</u>	DISTRICT ATTORNEY TRANSFER	49,307.75
Total:		84,176.91

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>029-0029-54095</u>	MEDICAL DIRECTOR - ASSOCIATE	500.00
<u>029-0029-54096</u>	MEDICAL DIRECTOR - E.M.S.	750.00
Total:		1,250.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>046-0046-51870</u>	PART-TIME OVERSEER	400.00
Total:		400.00



Washington County, TX

Check Register

Packet: APPKT00229 - 24TH CHECKS NOV 23

By Check Number

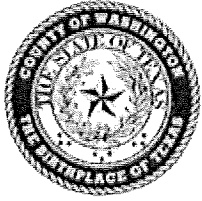
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	11/22/2017	Regular	0.00	8,370.00	201820
BISD	BRENHAM I.S.D.	11/22/2017	Regular	0.00	2,004.16	201821
SHIMEK	BRUNO A. SHIMEK	11/22/2017	Regular	0.00	4,120.00	201822
FASKE	CARROLL FASKE	11/22/2017	Regular	0.00	666.67	201823
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	11/22/2017	Regular	0.00	500.00	201824
DAY	CONRAD DAY	11/22/2017	Regular	0.00	4,120.00	201825
MAYSD	DARRELL W. MAYS	11/22/2017	Regular	0.00	360.00	201826
DASALF	DISTRICT ATTORNEY SALARY FUND	11/22/2017	Regular	0.00	49,307.75	201827
LOESCHW	DR. WILLIAM R. LOESCH	11/22/2017	Regular	0.00	750.00	201828
DUFFHA	DUFF HALLMAN	11/22/2017	Regular	0.00	400.00	201829
IHC	INNOVATIVE HEALTH CARE CONSUL	11/22/2017	Regular	0.00	4,100.00	201830
VALLEJO	LUIS A. VALLEJO	11/22/2017	Regular	0.00	4,120.00	201831
MHMRBR	MHMR OF BRAZOS VALLEY	11/22/2017	Regular	0.00	1,500.00	201832
RITA	RITA INC	11/22/2017	Regular	0.00	425.00	201833
STAR	ROBERT SCHAER STARK, DO	11/22/2017	Regular	0.00	500.00	201834
SHAPE	WC HEALTHY LIVING CENTER	11/22/2017	Regular	0.00	4,583.33	201835

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	85,826.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	16	0.00	85,826.91

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2017	85,826.91
			<u>85,826.91</u>



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON CO. DISTRICT	33997	11/28/2017	TAX SALE	010-410122	7,395.46
CONSOLIDATED TAX COLLEC	33997	11/28/2017	TAX SALE	010-410122	10,965.49
DISTRICT CLERK	33997	11/28/2017	TAX SALE	010-410122	186.00
LINEBARGER, GOGGAN, BLAI	33997	11/28/2017	TAX SALE	010-410122	193.00
CONSTABLE FASKE - WASHIN	33997	11/28/2017	TAX SALE	010-410122	260.05
RESERVE ACCOUNT	34108647 NOV,2017	11/28/2017	POSTAGE	010-11030	10,000.00
LINEBARGER, GOGGAN, BLAI	34971	11/28/2017	TAX SALE	010-410122	193.00
CONSTABLE FASKE - WASHIN	34971	11/28/2017	TAX SALE	010-410122	198.97
DISTRICT CLERK	34971	11/28/2017	TAX SALE	010-410122	2,575.00
CONSOLIDATED TAX COLLEC	34971	11/28/2017	TAX SALE	010-410122	323.03
DISTRICT CLERK	35550	11/28/2017	TAX SALE	010-410122	1,915.00
LINEBARGER, GOGGAN, BLAI	35550	11/28/2017	TAX SALE	010-410122	193.00
CONSOLIDATED TAX COLLEC	35550	11/28/2017	TAX SALE	010-410122	41,412.60
CONSTABLE FASKE - WASHIN	35550	11/28/2017	TAX SALE	010-410122	1,492.56
BURTON I.S.D.	35550	11/28/2017	TAX SALE	010-410122	89,843.12
WASHINGTON CO. DISTRICT	35550	11/28/2017	TAX SALE	010-410122	85,143.72
WASHINGTON CO. DISTRICT	35828	11/28/2017	TAX SALE	010-410122	135,646.23
CONSOLIDATED TAX COLLEC	35828	11/28/2017	TAX SALE	010-410122	27,612.74
LINEBARGER, GOGGAN, BLAI	35828	11/28/2017	TAX SALE	010-410122	193.00
DISTRICT CLERK	35828	11/28/2017	TAX SALE	010-410122	1,114.00
CONSTABLE FASKE - WASHIN	35828	11/28/2017	TAX SALE	010-410122	434.03
CONSTABLE FASKE - WASHIN	36044	11/28/2017	TAX SALE	010-410122	122.85
DISTRICT CLERK	36044	11/28/2017	TAX SALE	010-410122	948.00
LINEBARGER, GOGGAN, BLAI	36044	11/28/2017	TAX SALE	010-410122	129.15
CONSOLIDATED TAX COLLEC	36121	11/28/2017	TAX SALE	010-410122	5,172.86
CONSTABLE FASKE - WASHIN	36121	11/28/2017	TAX SALE	010-410122	228.14
DISTRICT CLERK	36121	11/28/2017	TAX SALE	010-410122	746.00
LINEBARGER, GOGGAN, BLAI	36121	11/28/2017	TAX SALE	010-410122	193.00
PERDUE,BRANDON,FIELDER,	IVC00037660	11/28/2017	FINES & FEES JP1	010-20244	939.30
					425,769.30
Department: 0101 - Receptionist - Rural Addressing					
GONZALEZ OP	WO-200659002-1	11/28/2017	OFFICE SUPPLIES	010-0101-53100	51.93
			Department 0101 - Receptionist - Rural Addressing Total:		51.93
Department: 0102 - County Communications					
AT&T	137702497 NOV,2017	11/28/2017	COMMUNICATION	010-0102-54200	58.04
AT&T	97927762003026 NOV,201	11/28/2017	COMMUNICATION	010-0102-54200	5,332.64
			Department 0102 - County Communications Total:		5,390.68
Department: 0300 - County Clerk					
UBEO	21619872	11/28/2017	COPIER	010-0300-54630	693.30
THOMSON REUTERS -WEST	837171234	11/28/2017	OFFICE SUPPLIES	010-0300-53100	212.00
GONZALEZ OP	QO-200659147-1	11/28/2017	OFFICE SUPPLIES	010-0300-53100	37.26
			Department 0300 - County Clerk Total:		942.56
Department: 0600 - Non-Department					
DELTA DENTAL INSURANCE	3893 DEC,2017	11/28/2017	DENTAL INSURANCE	010-0600-52030	442.74
UNITED HEALTHCARE INSUR	503333 DEC,2017	11/28/2017	VISION INSURANCE	010-0600-52030	97.34
THE HARTFORD-PRIORITY AC	864030 DEC,2017	11/28/2017	LIFE INSURANCE	010-0600-52030	902.50
TAC - HEBP	94564 DEC,2017	11/28/2017	HEALTH INSURANCE	010-0600-52030	19,360.48
BRAZOS RIVER AUTHORITY	TS00000217	11/28/2017	LOCAL SHARE FLOOD PLAN	010-0600-54800	134.31
			Department 0600 - Non-Department Total:		20,937.37
Department: 0800 - District Clerk					
UBEO	21619873	11/28/2017	COPIER	010-0800-54630	1,770.00
THOMSON REUTERS - WEST	837167726	11/28/2017	SUBSCRIPTION	010-0800-53100	71.00

Expense Approval Register

Packet: APPKT00220 - NOV 28 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT INC	KTW7681	11/28/2017	LICENSE	010-0800-53100	502.11
				Department 0800 - District Clerk Total:	2,343.11
Department: 0910 - County Court at Law					
J. W. ANDERSON LAW FIRM,	2017-0148	11/28/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
J. W. ANDERSON LAW FIRM,	2017-0433	11/28/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
J. W. ANDERSON LAW FIRM,	2017-0478	11/28/2017	APPOINTED ATTORNEY	010-0910-54150	300.00
BRAZOS COUNTY CLERK	9223-M	11/28/2017	PROFESSIONAL SERVICES	010-0910-54100	537.00
OFFICE DEPOT	979037893001	11/28/2017	OFFICE SUPPLIES	010-0910-53100	118.03
				Department 0910 - County Court at Law Total:	1,555.03
Department: 1000 - Justice of the Peace Court No. 1					
AT&T	97927762003026 NOV,201	11/28/2017	COMMUNICATION	010-1000-54200	25.00
				Department 1000 - Justice of the Peace Court No. 1 Total:	25.00
Department: 1002 - Justice of the Peace Court No. 2					
CINDY WELLS	D-1105402	11/28/2017	REIMBURSEMENT FOR JP2 C	010-1002-54630	159.72
HOLLY JOHNSON	MILEAGE 11-20-17	11/28/2017	MILEAGE	010-1002-54355	171.74
				Department 1002 - Justice of the Peace Court No. 2 Total:	331.46
Department: 1200 - Election					
ELECTION SOURCE	38032	11/28/2017	OFFICE SUPPLIES	010-1200-53100	124.56
SAFEGUARD	POSTAGE	11/28/2017	POSTAGE	010-1200-54830	6,014.40
				Department 1200 - Election Total:	6,138.96
Department: 1300 - Tax Assessor-Collector					
AQUA BEVERAGE COMPANY	012706 NOV,2017	11/28/2017	WATER	010-1300-53100	1.00
				Department 1300 - Tax Assessor-Collector Total:	1.00
Department: 1400 - County Treasurer					
CDW GOVERNMENT INC	KTW7681 B	11/28/2017	LICENSE	010-1400-53100	151.21
				Department 1400 - County Treasurer Total:	151.21
Department: 1600 - County Courthouse					
GULF COAST PAPER CO., INC	1413675	11/28/2017	HEALTH CENTER	010-1600-53300	803.56
				Department 1600 - County Courthouse Total:	803.56
Department: 1800 - Sheriff					
SIRCHIE	0324682-IN	11/28/2017	OPERATING SUPPLIES	010-1800-53300	55.44
WEX BANK	52083959	11/28/2017	FUEL	010-1800-54540	10,716.75
AT&T	97927762508214 NOV,201	11/28/2017	COMMUNICATION	010-1800-54200	61.92
MARK MORALES	REIMBURSEMENT	11/28/2017	REIMBURSEMENT	010-1800-54350	50.00
FILMTOOLS	SI-80969502	11/28/2017	OFFICE SUPPLIES	010-1800-53100	248.24
GONZALEZ OFFICE PRODUCT	WO-200659045-1	11/28/2017	OFFICE SUPPLIES	010-1800-53100	996.26
				Department 1800 - Sheriff Total:	12,128.61
Department: 1900 - County Jail					
AMERICAN FIRE & SAFETY, I	35550	11/28/2017	REPAIR AND MAINTENANCE	010-1900-54500	222.50
				Department 1900 - County Jail Total:	222.50
Department: 2300 - Emergency Management					
WEX BANK	52087086	11/28/2017	FUEL	010-2300-54540	179.01
				Department 2300 - Emergency Management Total:	179.01
Department: 2600 - Indigent Health Care					
CITY OF BRENHAM	12-0789-02 NOVEMBER,20	11/28/2017	UTILITIES	010-2600-54205	704.35
DARRELL W. MAYS	814587	11/28/2017	HEALTH CENTER	010-2600-54205	575.00
				Department 2600 - Indigent Health Care Total:	1,279.35
Department: 2700 - Health Department					
EPC FUND	11202017	11/28/2017	GATES & FEEDERS	010-2700-54806	1,015.00
				Department 2700 - Health Department Total:	1,015.00
Department: 2900 - Environmental					
B.K. AUTO REPAIR	1032	11/28/2017	VEHICLE REPAIR	010-2900-54520	553.21
WEX BANK	52085688	11/28/2017	FUEL	010-2900-54540	247.03
				Department 2900 - Environmental Total:	800.24
Department: 3100 - Fairgrounds					
BRENHAM HEATING & AIR I	108206	11/28/2017	REPAIRS & MAINTENANCE	010-3100-54500	3,955.80

Expense Approval Register

Packet: APPKT00220 - NOV 28 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	831481911 NOV,2017	11/28/2017	COMMUNICATION	010-3100-54200	122.60
DUST BUSTERS CLEANING SE	90869	11/28/2017	CONTRACT LABOR	010-3100-54530	120.00
AT&T	97927762003026 NOV,20	11/28/2017	COMMUNICATION	010-3100-54200	25.00
AT&T	97983622994557 NOV,201	11/28/2017	COMMUNICATION	010-3100-54200	116.04
Department 3100 - Fairgrounds Total:					4,339.44

Department: 3300 - Extension Service

OFFICE DEPOT	977202265001	11/28/2017	OFFICE SUPPLIES	010-3300-53100	441.59
OFFICE DEPOT	977202535001	11/28/2017	OFFICE DEPOT	010-3300-53100	9.99
AT&T	97927762003026 NOV,201	11/28/2017	COMMUNICATION	010-3300-54200	25.00
KARA MATHENEY	MILEAGE 11-13-17	11/28/2017	MILEAGE	010-3300-52250	62.60
KARA MATHENEY	MILEAGE 11-20-17	11/28/2017	MILEAGE	010-3300-52250	270.71
STEPHANIE RUDOLPH	MILEAGE 11-6-17	11/28/2017	MILEAGE	010-3300-54270	43.87
KARA MATHENEY	REIMBURSE 11-20-17	11/28/2017	17.14	010-3300-52250	17.14
Department 3300 - Extension Service Total:					870.90

Fund 010 - GENERAL FUND Total: 485,276.22

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE

WALLER COUNTY ASPHALT	13174	11/28/2017	ASPHALT REPAIRS	015-0015-53390	2,478.35
A-1 PUMP, INC.	15934	11/28/2017	REPAIRS & MAINTENANCE	015-0015-53500	221.73
ENTEC PEST MANAGEMENT I	269182	11/28/2017	PEST CONTROL	015-0015-53500	75.00
JACCO TRANSMISSIONS	2742	11/28/2017	VEHICLE REPAIRS	015-0015-54520	2,184.82
BRANNON INDUSTRIAL GRO	2743	11/28/2017	ROAD BASE MATERIAL	015-0015-55620	17,616.69
AT&T MOBILITY	826424466 NOV,2017	11/28/2017	COMMUNICATION	015-0015-54200	208.92
AUBAINE SUPPLY CO. INC.	90300	11/28/2017	HOSE ASSY	015-0015-54520	113.45
AT&T	97927762003026 NOV,201	11/28/2017	COMMUNICATION	015-0015-54200	49.95
XEROX FINANCIAL SERVICES	979324	11/28/2017	COPIER	015-0015-54630	158.00
ASCO EQUIPMENT	C14085	11/28/2017	VEHICLE REPAIRS	015-0015-54520	122.44
ASCO EQUIPMENT	C14579	11/28/2017	VEHICLE REPAIRS	015-0015-54520	10.00
ASCO EQUIPMENT	L67975	11/28/2017	RENTALS	015-0015-54600	447.07
WASHINGTON COUNTY ROA	PETTY CASH NOV, 2017	11/28/2017	CERT. FOR LICENSE	015-0015-54350	20.00
BLUEBONNET PETROLEUM	WASCRB NOV,2017	11/28/2017	FUEL	015-0015-54540	9,871.86
Department 0015 - ROAD & BRIDGE Total:					33,578.28

Fund 015 - ROAD & BRIDGE Total: 33,578.28

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

AT&T MOBILITY	287251320665 NOV,2017	11/28/2017	COMMUNICATION	023-0023-54200	30.00
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Department 0023 - JP TECHNOLOGY Total: 30.00

Fund 023 - JP TECHNOLOGY Total: 30.00

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

JAN LYNN	11-16-17	11/28/2017	PREPARATION	025-0025-54100	156.00
FURNITURE SYSTEMS & CUBI	14228-JMO	11/28/2017	OFFICE SUPPLIES	025-0025-53100	83.18
LOCAL GOVERNMENT SOLUT	45939	11/28/2017	SOFTWARE LICENSING, ETC	025-0025-54840	1,383.00
WEX BANK	520066748	11/28/2017	FUEL	025-0025-54540	389.35
THOMSON REUTERS - WEST	836913241	11/28/2017	LAW LIBRARY	025-0025-54375	224.70
THOMSON REUTERS - WEST	836929995	11/28/2017	LAW LIBRARY	025-0025-54375	350.00
THOMSON REUTERS - WEST	837096084	11/28/2017	LAW LIBRARY	025-0025-54375	224.70
THOMSON REUTERS - WEST	837116123	11/28/2017	LAW LIBRARY	025-0025-54375	372.00
GONZALEZ OP	WO-200661773-1	11/28/2017	OFFICE SUPPLIES	025-0025-53100	101.45

Department 0025 - DISTRICT ATTORNEY Total: 3,284.38

Fund 025 - DISTRICT ATTORNEY Total: 3,284.38

Fund: 029 - EMS

Department: 0029 - EMS

BRAZOS VALLEY REGIONAL A	01-18-004	11/28/2017	DUES	029-0029-54350	250.00
SEW STITCHES BOUTIQUE	210	11/28/2017	MONOGRAMS	029-0029-53550	15.00
WEX BANK	52083423	11/28/2017	FUEL	029-0029-54540	9,966.81
FRAZER, LTD	62869	11/28/2017	VEHICLE REPAIRS	029-0029-54520	315.00

Expense Approval Register

Packet: APPKT00220 - NOV 28 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOUND TREE MEDICAL,LLC	82689379	11/28/2017	OPERATING SUPPLIES	029-0029-53300	5,124.66
BOUND TREE MEDICAL,LLC	82690618	11/28/2017	OPERATING SUPPLIES	029-0029-53300	124.47
AT&T MOBILITY	837660909 NOV,2017	11/28/2017	COMMUNICATION	029-0029-54200	120.07
AIRGAS USA, LLC	9069756738	11/28/2017	OPERATING SUPPLIES	029-0029-53300	164.03
AT&T	97927762658407 NOV,201	11/28/2017	COMMUNICATION	029-0029-54200	61.92
XEROX FINANCIAL SVCE	979325	11/28/2017	COPIER	029-0029-54630	152.72
GREGORY STUMP	REIMBURSEMENT	11/28/2017	REIMBURSEMENT FOR SKILL	029-0029-54180	581.00

Department 0029 - EMS Total: 16,875.68

Fund 029 - EMS Total: 16,875.68

Fund: 044 - SNACK ACCOUNT

Department: 0044 - SNACK ACCOUNT

ZWIENER ENTERPRISES	11-20-17	11/28/2017	CHRISTMAS PARTY	044-0044-53000	220.00
CARLI KOEHNE	REIMBURSEMENT	11/28/2017	CHRISTMAS PARTY	044-0044-53000	17.27

Department 0044 - SNACK ACCOUNT Total: 237.27

Fund 044 - SNACK ACCOUNT Total: 237.27

Fund: 052 - RECORD MANAGEMENT PRESERVATION

Department: 0052 - RECORD MANAGEMENT PRESERVATION

GOVERNMENT FORMS AND	0307212	11/28/2017	OFFICE SUPPLIES	052-0052-53100	250.12
GOVERNMENT FORMS AND	0307213	11/28/2017	OFFICE SUPPLIES	052-0052-53100	400.20
UBEO	21619872 B	11/28/2017	COPIER	052-0052-54630	360.00
CDW GOVERNMENT INC	KTW6945	11/28/2017	ACER	052-0052-53100	158.39

Department 0052 - RECORD MANAGEMENT PRESERVATION Total: 1,168.71

Fund 052 - RECORD MANAGEMENT PRESERVATION Total: 1,168.71

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING

ST. JOSEPH REGIONAL HEALT	11-06-17	11/28/2017	PHYSICALS	060-0060-56050	420.00
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Department 0060 - PERSONNEL / EMPLOYEE TESTING Total: 420.00

Fund 060 - PERSONNEL / EMPLOYEE TESTING Total: 420.00

Grand Total: 540,870.54

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	485,276.22
015 - ROAD & BRIDGE	33,578.28
023 - JP TECHNOLOGY	30.00
025 - DISTRICT ATTORNEY	3,284.38
029 - EMS	16,875.68
044 - SNACK ACCOUNT	237.27
052 - RECORD MANAGEMENT PRESERVATION	1,168.71
060 - PERSONNEL / EMPLOYEE TESTING	420.00
Grand Total:	540,870.54

Account Summary

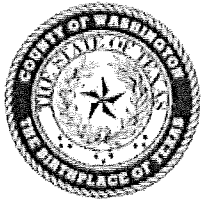
Account Number	Account Name	Expense Amount
010-0101-53100	OFFICE SUPPLIES	51.93
010-0102-54200	COMMUNICATION	5,390.68
010-0300-53100	OFFICE SUPPLIES	249.26
010-0300-54630	COPIER RENTAL	693.30
010-0600-52030	GROUP INSURANCE - M	20,803.06
010-0600-54800	MISCELLANEOUS	134.31
010-0800-53100	OFFICE SUPPLIES	573.11
010-0800-54630	COPIER RENTAL	1,770.00
010-0910-53100	OFFICE SUPPLIES	118.03
010-0910-54100	PROFESSIONAL SERVICE	537.00
010-0910-54150	APPOINTED ATTORNEYS	900.00
010-1000-54200	COMMUNICATION	25.00
010-1002-54355	MILEAGE/TRAVEL REIM	171.74
010-1002-54630	COPIER RENTAL	159.72
010-11030	PREPAID POSTAGE	10,000.00
010-1200-53100	OFFICE SUPPLIES	124.56
010-1200-54830	POSTAGE	6,014.40
010-1300-53100	OFFICE SUPPLIES	1.00
010-1400-53100	OFFICE SUPPLIES	151.21
010-1600-53300	OPERATING SUPPLIES	803.56
010-1800-53100	OFFICE SUPPLIES	1,244.50
010-1800-53300	OPERATING SUPPLIES	55.44
010-1800-54200	COMMUNICATION	61.92
010-1800-54350	SEMINARS/DUES	50.00
010-1800-54540	VEHICLE FUEL	10,716.75
010-1900-54500	REPAIRS & MAINTENAN	222.50
010-20244	COLLECTION SERVICES F	939.30
010-2300-54540	VEHICLE FUEL	179.01
010-2600-54205	HEALTH CENTER	1,279.35
010-2700-54806	BOUNTIES - FERAL HOGS	1,015.00
010-2900-54520	VEHICLE REPAIRS/MAIN	553.21
010-2900-54540	VEHICLE FUEL	247.03
010-3100-54200	COMMUNICATION	263.64
010-3100-54500	REPAIRS & MAINTENAN	3,955.80
010-3100-54530	CONTRACT LABOR	120.00
010-3300-52250	AG TRAVEL	350.45
010-3300-53100	OFFICE SUPPLIES	451.58
010-3300-54200	COMMUNICATION	25.00
010-3300-54270	STOCK SHOW	43.87
010-410122	DELINQUENT TAXES - SA	414,830.00
015-0015-53390	ASPHALT REPAIRS	2,478.35
015-0015-53500	REPAIRS & MAINTENAN	296.73
015-0015-54200	COMMUNICATION	258.87
015-0015-54350	SEMINARS/DUES	20.00
015-0015-54520	VEHICLE REPAIRS/MAIN	2,430.71
015-0015-54540	VEHICLE FUEL	9,871.86
015-0015-54600	RENTALS	447.07

Account Summary

Account Number	Account Name	Expense Amount
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	17,616.69
023-0023-54200	COMMUNICATION	30.00
025-0025-53100	OFFICE SUPPLIES	184.63
025-0025-54100	PROFESSIONAL SERVICE	156.00
025-0025-54375	LAW LIBRARY	1,171.40
025-0025-54540	VEHICLE FUEL	389.35
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53300	OPERATING SUPPLIES - E	5,413.16
029-0029-53550	EMS UNIFORMS	15.00
029-0029-54180	CERTIFICATION	581.00
029-0029-54200	COMMUNICATION	181.99
029-0029-54350	SEMINARS/DUES	250.00
029-0029-54520	VEHICLE REPAIRS/MAIN	315.00
029-0029-54540	VEHICLE FUEL	9,966.81
029-0029-54630	COPIER RENTAL	152.72
044-0044-53000	SUPPLIES	237.27
052-0052-53100	OFFICE SUPPLIES	808.71
052-0052-54630	COPIER RENTAL	360.00
060-0060-56050	HEALTH PHYSICALS	420.00
	Grand Total:	540,870.54

Project Account Summary

Project Account Key	Expense Amount
None	540,870.54
Grand Total:	540,870.54



Washington County, TX

Check Register

Packet: APPKT00231 - NOV 28 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
A1PUMP	A-1 PUMP, INC.	11/28/2017	Regular	0.00	221.73	201836
AIRGAS	AIRGAS USA, LLC	11/28/2017	Regular	0.00	164.03	201837
AMFSI	AMERICAN FIRE & SAFETY, INC.	11/28/2017	Regular	0.00	222.50	201838
AQUA-TAX	AQUA BEVERAGE COMPANY	11/28/2017	Regular	0.00	1.00	201839
ASCO	ASCO EQUIPMENT	11/28/2017	Regular	0.00	579.51	201840
AT&T3026	AT&T	11/28/2017	Regular	0.00	5,457.59	201841
AT&T8407	AT&T	11/28/2017	Regular	0.00	61.92	201842
AT&T8214	AT&T	11/28/2017	Regular	0.00	61.92	201843
AT&T2497	AT&T	11/28/2017	Regular	0.00	58.04	201844
AT&T4557	AT&T	11/28/2017	Regular	0.00	116.04	201845
AT&T0665	AT&T MOBILITY	11/28/2017	Regular	0.00	30.00	201846
AT&T1911	AT&T MOBILITY	11/28/2017	Regular	0.00	122.60	201847
AT&T4466	AT&T MOBILITY	11/28/2017	Regular	0.00	208.92	201848
AT&T-EMS	AT&T MOBILITY	11/28/2017	Regular	0.00	120.07	201849
AUBAINE	AUBAINE SUPPLY CO. INC.	11/28/2017	Regular	0.00	113.45	201850
BKAUTO-2	B.K. AUTO REPAIR	11/28/2017	Regular	0.00	553.21	201851
BLUE-R&B	BLUEBONNET PETROLEUM	11/28/2017	Regular	0.00	9,871.86	201852
BOUTC	BOUND TREE MEDICAL, LLC	11/28/2017	Regular	0.00	5,249.13	201853
BIG	BRANNON INDUSTRIAL GROUP, LLC	11/28/2017	Regular	0.00	17,616.69	201854
BRAZCOUN	BRAZOS COUNTY CLERK	11/28/2017	Regular	0.00	537.00	201855
BRARIV	BRAZOS RIVER AUTHORITY	11/28/2017	Regular	0.00	134.31	201856
BVRAC	BRAZOS VALLEY REGIONAL ADVISOR	11/28/2017	Regular	0.00	250.00	201857
BREHEA	BRENHAM HEATING & AIR INC.	11/28/2017	Regular	0.00	3,955.80	201858
BURISD	BURTON I.S.D.	11/28/2017	Regular	0.00	89,843.12	201859
KOEHNE	CARLI KOEHNE	11/28/2017	Regular	0.00	17.27	201860
CDW-G	CDW GOVERNMENT INC	11/28/2017	Regular	0.00	811.71	201861
WELLSC	CINDY WELLS	11/28/2017	Regular	0.00	159.72	201862
BREN	CITY OF BRENHAM	11/28/2017	Regular	0.00	704.35	201863
CONTAX	CONSOLIDATED TAX COLLECTIONS (11/28/2017	Regular	0.00	85,486.72	201864
FASKELR	CONSTABLE FASKE - WASHINGTON	11/28/2017	Regular	0.00	2,736.60	201865
MAYSD	DARRELL W. MAYS	11/28/2017	Regular	0.00	575.00	201866
DELTA	DELTA DENTAL INSURANCE COMPA	11/28/2017	Regular	0.00	442.74	201867
DISTC	DISTRICT CLERK	11/28/2017	Regular	0.00	7,484.00	201868
DUSTBU	DUST BUSTERS CLEANING SERVICE I	11/28/2017	Regular	0.00	120.00	201869
ELECSOUR	ELECTION SOURCE	11/28/2017	Regular	0.00	124.56	201870
ENTEC-R&	ENTEC PEST MANAGEMENT INC	11/28/2017	Regular	0.00	75.00	201871
EPC	EPC FUND	11/28/2017	Regular	0.00	1,015.00	201872
FILM	FILMTOOLS	11/28/2017	Regular	0.00	248.24	201873
FRAZER	FRAZER, LTD	11/28/2017	Regular	0.00	315.00	201874
FURNITUR	FURNITURE SYSTEMS & CUBICLES	11/28/2017	Regular	0.00	83.18	201875
GONZ-SO	GONZALEZ OFFICE PRODUCTS	11/28/2017	Regular	0.00	996.26	201876
GONZ-CC	GONZALEZ OP	11/28/2017	Regular	0.00	37.26	201877
GONZ-DA	GONZALEZ OP	11/28/2017	Regular	0.00	101.45	201878
GONZ	GONZALEZ OP	11/28/2017	Regular	0.00	51.93	201879
GFS	GOVERNMENT FORMS AND SUPPLI	11/28/2017	Regular	0.00	650.32	201880
STUMPG	GREGORY STUMP	11/28/2017	Regular	0.00	581.00	201881
GULF-MTN	GULF COAST PAPER CO., INC	11/28/2017	Regular	0.00	803.56	201882
EJOHNHO	HOLLY JOHNSON	11/28/2017	Regular	0.00	171.74	201883
ANDERSONJW	J. W. ANDERSON LAW FIRM, PLLC	11/28/2017	Regular	0.00	900.00	201884
JACCO	JACCO TRANSMISSIONS	11/28/2017	Regular	0.00	2,184.82	201885
LYNNJ	JAN LYNN	11/28/2017	Regular	0.00	156.00	201886
MATHENEY	KARA MATHENEY	11/28/2017	Regular	0.00	350.45	201887
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	11/28/2017	Regular	0.00	1,094.15	201888
LGS-2	LOCAL GOVERNMENT SOLUTIONS	11/28/2017	Regular	0.00	1,383.00	201889

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MORALESM	MARK MORALES	11/28/2017	Regular	0.00	50.00	201890
OFFICED	OFFICE DEPOT	11/28/2017	Regular	0.00	118.03	201891
OFFDEPO	OFFICE DEPOT	11/28/2017	Regular	0.00	451.58	201892
PBFCM	PERDUE,BRANDON,FIELDER,COLLII	11/28/2017	Regular	0.00	939.30	201893
RESER-PA	RESERVE ACCOUNT	11/28/2017	Regular	0.00	10,000.00	201894
SAFWGUAR	SAFEGUARD	11/28/2017	Regular	0.00	6,014.40	201895
SEWSTIT	SEW STITCHES BOUTIQUE	11/28/2017	Regular	0.00	15.00	201896
SIRCHI	SIRCHIE	11/28/2017	Regular	0.00	55.44	201897
STJRHG	ST. JOSEPH REGIONAL HEALTH CTR	11/28/2017	Regular	0.00	420.00	201898
RUDOLPHS	STEPHANIE RUDOLPH	11/28/2017	Regular	0.00	43.87	201899
BCBS	TAC - HEBP	11/28/2017	Regular	0.00	19,360.48	201900
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	11/28/2017	Regular	0.00	902.50	201901
TRW	THOMSON REUTERS - WEST	11/28/2017	Regular	0.00	1,171.40	201902
THOMSONR	THOMSON REUTERS - WEST	11/28/2017	Regular	0.00	71.00	201903
THOMREU	THOMSON REUTERS -WEST	11/28/2017	Regular	0.00	212.00	201904
UBEO-CC	UBEO	11/28/2017	Regular	0.00	1,053.30	201905
UBEO-DC	UBEO	11/28/2017	Regular	0.00	1,770.00	201906
UHC	UNITED HEALTHCARE INSURANCE C	11/28/2017	Regular	0.00	97.34	201907
WALLCOAS	WALLER COUNTY ASPHALT	11/28/2017	Regular	0.00	2,478.35	201908
WASHDC	WASHINGTON CO. DISTRICT CLERK	11/28/2017	Regular	0.00	228,185.41	201909
WCRBPC	WASHINGTON COUNTY ROAD & BRI	11/28/2017	Regular	0.00	20.00	201910
WEX-EMS	WEX BANK	11/28/2017	Regular	0.00	9,966.81	201911
WEX-ENV	WEX BANK	11/28/2017	Regular	0.00	247.03	201912
WEX-SO	WEX BANK	11/28/2017	Regular	0.00	10,716.75	201913
WEX-EM	WEX BANK	11/28/2017	Regular	0.00	179.01	201914
WEX-DA	WEX BANK	11/28/2017	Regular	0.00	389.35	201915
XEROX	XEROX FINANCIAL SERVICES	11/28/2017	Regular	0.00	158.00	201916
XEROX-EMS	XEROX FINANCIAL SVCE	11/28/2017	Regular	0.00	152.72	201917
ZWIENET	ZWIENER ENTERPRISES	11/28/2017	Regular	0.00	220.00	201918

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	83	0.00	540,870.54
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
	123	83	0.00	540,870.54

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2017	540,870.54
			<u>540,870.54</u>