

Washington County, TX

Payment Register

APPKT00280 - PAYABLES JAN 2,2018

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

Vendor Number <u>4HYDRAULICS</u>	Vendor Name 4 HYDRAULICS LLC				Total Vendor Amount 65.31
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/02/2018	65.31		
Payable Number <u>2827787</u>	Description VEHICLE REPAIRS	Payable Date 01/02/2018	Due Date 01/02/2018	Discount Amount 0.00	Payable Amount 65.31

Vendor Number <u>APP-EMS</u>	Vendor Name APPEL FORD				Total Vendor Amount 1,030.64
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/02/2018	1,030.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>39247</u>	VEHICLE REPAIRS	01/02/2018	01/02/2018	0.00	454.29
<u>39966</u>	VEHICLE REPAIRS	01/02/2018	01/02/2018	0.00	7.00
<u>40014</u>	VEHICLE REPAIRS	01/02/2018	01/02/2018	0.00	452.30
<u>40374</u>	VEHICLE REPAIRS	01/02/2018	01/02/2018	0.00	42.50
<u>40518</u>	VEHICLE REPAIR	01/02/2018	01/02/2018	0.00	7.00
<u>40527</u>	VEHICLE REPAIRS	01/02/2018	01/02/2018	0.00	67.55

Vendor Number <u>BLUEFL</u>	Vendor Name BLUEBONNET ELECTRIC				Total Vendor Amount 1,028.60
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/02/2018	1,028.60		
Payable Number <u>5000255100 DEC.2017</u>	Description UTILITIES	Payable Date 01/02/2018	Due Date 01/02/2018	Discount Amount 0.00	Payable Amount 1,028.60

Vendor Number <u>BLUE-R&B</u>	Vendor Name BLUEBONNET PETROLEUM				Total Vendor Amount 7,793.45
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/02/2018	7,793.45		
Payable Number <u>WASCRB DEC.2017</u>	Description FUEL	Payable Date 01/02/2018	Due Date 01/02/2018	Discount Amount 0.00	Payable Amount 7,793.45

Vendor Number <u>BOUTC</u>	Vendor Name BOUND TREE MEDICAL,LLC				Total Vendor Amount 636.33
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/02/2018	636.33		
Payable Number <u>82721617</u>	Description OPERATING SUPPLIES	Payable Date 01/02/2018	Due Date 01/02/2018	Discount Amount 0.00	Payable Amount 636.33

Vendor Number <u>BIG</u>	Vendor Name BRANNON INDUSTRIAL GROUP, LLC				Total Vendor Amount 25,156.11
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		01/02/2018	25,156.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2756</u>	ROAD BASE	01/02/2018	01/02/2018	0.00	9,023.70
<u>2758</u>	ROCK BASE	01/02/2018	01/02/2018	0.00	16,132.41

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Vendor Number	Vendor Name					Total Vendor Amount
<u>KRAD</u>	DEBBIE KRAUSE					65.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	65.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MILEAGE DEC,2017</u>	MILEAGE	01/02/2018	01/02/2018	0.00	65.27	
						Total Vendor Amount
						136.98
<u>DIRECTV</u>	DIRECTV					136.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	136.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33134816701</u>	UTILITES	01/02/2018	01/02/2018	0.00	136.98	
						Total Vendor Amount
						122,525.00
<u>FRAZER2</u>	FRAZER, LTD					122,525.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	122,525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E-2965</u>	VEHICLE REPAIRS	01/02/2018	01/02/2018	0.00	122,525.00	
						Total Vendor Amount
						475.15
<u>H&HMACH</u>	H & H MACHINES SERVICES					475.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	475.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>78551</u>	VEHICLE REPAIRS	01/02/2018	01/02/2018	0.00	475.15	
						Total Vendor Amount
						5,787.19
<u>SCHH</u>	HENRY SCHEIN, INC.					5,787.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	5,787.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48510072</u>	OPERATING SUPPLIES	01/02/2018	01/02/2018	0.00	3,424.02	
<u>48638333</u>	OPERATING SUPPLIES	01/02/2018	01/02/2018	0.00	2,094.57	
<u>48676814</u>	OPERATING SUPPLIES	01/02/2018	01/02/2018	0.00	268.60	
						Total Vendor Amount
						50.00
<u>HAJ</u>	JIMMY HA					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>REIMBURSEMENT</u>	SEMINAR	01/02/2018	01/02/2018	0.00	50.00	
						Total Vendor Amount
						17,045.35
<u>MOTO</u>	MOTOROLA					17,045.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	17,045.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>50109059</u>	SMALL CAPS	01/02/2018	01/02/2018	0.00	17,045.35	
						Total Vendor Amount
						23,417.24
<u>OLDCASTL</u>	OLDCASTLE MATERIALS TEXAS					23,417.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	23,417.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200634111</u>	ROAD BASE	01/02/2018	01/02/2018	0.00	4,233.00	
<u>200637625</u>	259567	01/02/2018	01/02/2018	0.00	16,421.08	
<u>259567.1</u>	ROAD BASE	01/02/2018	01/02/2018	0.00	2,763.16	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ONSITE</u>	ON SITE DECALS LLC					3,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	3,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4968</u>	MACHINERY & REPAIR	01/02/2018	01/02/2018	0.00	3,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>536-R&B</u>	PRAXAIR DISTRIBUTION INC					166.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	166.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80209822</u>	RENTALS	01/02/2018	01/02/2018	0.00	166.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHELL</u>	SHELL					413.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	413.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65178733712</u>	FUEL	01/02/2018	01/02/2018	0.00	413.28	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STERIC</u>	STERICYCLE, INC					349.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	349.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4007543314</u>	BLDG MAINT. & REPAIRS	01/02/2018	01/02/2018	0.00	349.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAMAGEX</u>	TEXAS A&M AGRILIFE EXTENSION					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A800808</u>	SCHOOL	01/02/2018	01/02/2018	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CIRA</u>	THE COUNTY INFORMATION RESOURCES AGENCY					8.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	8.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP008355</u>	NOV, 2017 EMAILS	01/02/2018	01/02/2018	0.00	8.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>THOMSONR</u>	THOMSON REUTERS - WEST					73.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	73.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>837374205</u>	OFFICE SUPPLIES	01/02/2018	01/02/2018	0.00	73.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TRW</u>	THOMSON REUTERS - WEST					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>837344180</u>	OFFICE SUPPLIES	01/02/2018	01/02/2018	0.00	330.00	

Payment Register

APPKT00280 - PAYABLES JAN 2,2018

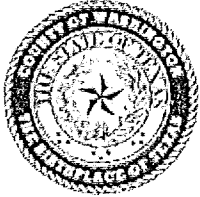
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRIAD</u>	TRIAD MARINE & INDUSTRIAL SUPPLY, INC.					25,338.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	25,338.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>201712009</u>	MACHINERY & EQUIP	01/02/2018	01/02/2018	0.00	25,338.98	
<u>UBEO-SA</u>	UBEO					158.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	158.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV571753</u>	OVERAGE	01/02/2018	01/02/2018	0.00	158.85	
<u>WALLCOAS</u>	WALLER COUNTY ASPHALT					2,456.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	2,456.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13299</u>	ASPHALT REPAIRS	01/02/2018	01/02/2018	0.00	2,456.04	
<u>WEX-CH2</u>	WEX BANK					237.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	237.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52446101</u>	FUEL	01/02/2018	01/02/2018	0.00	237.68	
<u>WILCUL</u>	WILSON CULVERTS, INC.					10,818.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	10,818.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75027</u>	CULVERTS	01/02/2018	01/02/2018	0.00	5,876.20	
<u>75062</u>	CULVERTS	01/02/2018	01/02/2018	0.00	4,942.64	
<u>XEROX</u>	XEROX FINANCIAL SERVICES					158.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	158.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1008012</u>	COPIER	01/02/2018	01/02/2018	0.00	158.00	
<u>GREIGZ</u>	ZACHARY GREIG					98.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	98.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>REIMBURSE</u>	REIMBURSEMENT	01/02/2018	01/02/2018	0.00	98.90	
<u>ZOLL</u>	ZOLL MEDICAL CORP					3,900.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/02/2018	3,900.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2615251</u>	OPERATING SUPPLIES	01/02/2018	01/02/2018	0.00	1,035.00	
<u>2615766</u>	OPERATING SUPPLIES	01/02/2018	01/02/2018	0.00	2,865.32	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	42	30	0.00	253,195.30
Packet Totals:		42	30	0.00	253,195.30

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-253,195.30
	Packet Totals:	<u>-253,195.30</u>



By Check Number

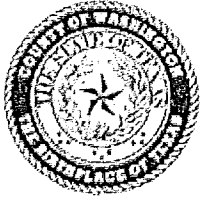
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	01/02/2018	Regular	0.00	65.31	202299
APP-EMS	APPEL FORD	01/02/2018	Regular	0.00	1,030.64	202300
BLUEEL	BLUEBONNET ELECTRIC	01/02/2018	Regular	0.00	1,028.60	202301
BLUE-R&B	BLUEBONNET PETROLEUM	01/02/2018	Regular	0.00	7,793.45	202302
BOUTC	BOUND TREE MEDICAL,LLC	01/02/2018	Regular	0.00	636.33	202303
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/02/2018	Regular	0.00	25,156.11	202304
KRAD	DEBBIE KRAUSE	01/02/2018	Regular	0.00	65.27	202305
DIRECTV	DIRECTV	01/02/2018	Regular	0.00	136.98	202306
FRAZER2	FRAZER, LTD	01/02/2018	Regular	0.00	122,525.00	202307
H&HMACH	H & H MACHINES SERVICES	01/02/2018	Regular	0.00	475.15	202308
SCHH	HENRY SCHEIN, INC.	01/02/2018	Regular	0.00	5,787.19	202309
HAI	JIMMY HA	01/02/2018	Regular	0.00	50.00	202310
MOTO	MOTOROLA	01/02/2018	Regular	0.00	17,045.35	202311
OLDCASTL	OLDCASTLE MATERIALS TEXAS	01/02/2018	Regular	0.00	23,417.24	202312
ONSITE	ON SITE DECALS LLC	01/02/2018	Regular	0.00	3,250.00	202313
536-R&B	PRAXAIR DISTRIBUTION INC	01/02/2018	Regular	0.00	166.76	202314
SHELL	SHELL	01/02/2018	Regular	0.00	413.28	202315
STERIC	STERICYCLE, INC	01/02/2018	Regular	0.00	349.03	202316
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	01/02/2018	Regular	0.00	225.00	202317
CIRA	THE COUNTY INFORMATION RESOU	01/02/2018	Regular	0.00	8.00	202318
THOMSONR	THOMSON REUTERS - WEST	01/02/2018	Regular	0.00	73.00	202319
TRW	THOMSON REUTERS - WEST	01/02/2018	Regular	0.00	330.00	202320
TRIAD	TRIAD MARINE & INDUSTRIAL SUPP	01/02/2018	Regular	0.00	25,338.98	202321
UBEO-SA	UBEO	01/02/2018	Regular	0.00	158.85	202322
WALLCOAS	WALLER COUNTY ASPHALT	01/02/2018	Regular	0.00	2,456.04	202323
WEX-C#2	WEX BANK	01/02/2018	Regular	0.00	237.68	202324
WILCUL	WILSON CULVERTS, INC.	01/02/2018	Regular	0.00	10,818.84	202325
XEROX	XEROX FINANCIAL SERVICES	01/02/2018	Regular	0.00	158.00	202326
GREIGZ	ZACHARY GREIG	01/02/2018	Regular	0.00	98.90	202327
ZOLL	ZOLL MEDICAL CORP	01/02/2018	Regular	0.00	3,900.32	202328

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	30	0.00	253,195.30
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
	42	30	0.00	253,195.30

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2018	253,195.30
			<u>253,195.30</u>



Expense Approval Register

Packet: APPKT00281 - PAYABLES JAN 9,2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LINEBARGER, GOGGAN, BLAI	AUG ,2017	01/09/2018	FEES	010-20244	1,276.90
PERDUE,BRANDON,FIELDER,	IVC00038180	01/09/2018	588.00	010-20244	588.00
PERDUE,BRANDON,FIELDER,	IVC00038226	01/09/2018	FINES & FEES	010-20244	668.70
LINEBARGER, GOGGAN, BLAI	JULY, 2017	01/09/2018	FEES	010-20244	1,190.07
LINEBARGER, GOGGAN, BLAI	NOV,2017	01/09/2018	FEES	010-20244	412.68
LINEBARGER, GOGGAN, BLAI	OCT, 2017	01/09/2018	FEES	010-20244	2,125.12
LINEBARGER, GOGGAN, BLAI	OCT,2017	01/09/2018	FEES	010-20244	617.40
LINEBARGER, GOGGAN, BLAI	SEPT, 2017	01/09/2018	FEES	010-20244	1,582.94
					8,461.81
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9798625827	01/10/2018	COMMUNICATION	010-0101-54200	49.38
DEPARTMENT OF INFORMAT	18110865N B	01/09/2018	COMMUNICATION	010-0101-54200	2.03
Department 0101 - Receptionist - Rural Addressing Total:					51.41
Department: 0102 - County Communications					
GTP TOWERS ISSUER LLC	404747102	01/09/2018	TOWER	010-0102-54610	683.09
BRAZOS VALLEY COUNCIL OF	5053	01/09/2018	BVWACS CONTRIBUTION	010-0102-54550	49,933.06
VERIZON WIRELESS	9798704071	01/09/2018	COMMUNICATION	010-0102-54200	123.46
EVERBRIDGE INC	M35606	01/09/2018	CONTRACT	010-0102-54555	11,000.00
KRISTI STAMNES	MILEAGE DEC,2017	01/09/2018	MILEAGE	010-0102-54355	42.80
ZUERCHER TECHNOLOGIES L	PA0000605	01/09/2018	SOFTWARE	010-0102-55720	184,128.00
Department 0102 - County Communications Total:					245,910.41
Department: 0105 - Information Technology					
VERIZON WIRELESS	9798704072 C	01/09/2018	MDT	010-0105-54200	76.02
Department 0105 - Information Technology Total:					76.02
Department: 0300 - County Clerk					
DEPARTMENT OF INFORMAT	18110865N M	01/09/2018	COMMUNICATION	010-0300-54200	1.25
TEXAS DEPT. OF PUBLIC SAFE	CRS-201711-134290	01/09/2018	NAME SEARCH	010-0300-53100	3.00
Department 0300 - County Clerk Total:					4.25
Department: 0400 - Veteran's Office					
DEPARTMENT OF INFORMAT	18110865N P	01/09/2018	COMMUNICATION	010-0400-54200	0.20
UBEO	347161218	01/09/2018	COPIER	010-0400-54630	225.00
Department 0400 - Veteran's Office Total:					225.20
Department: 0600 - Non-Department					
DEPARTMENT OF INFORMAT	18110865N I	01/09/2018	COMMUNICATION	010-0600-54203	0.36
REGIONAL PUBLIC DEFENDE	2018	01/09/2018	INTERLOCAL AGREEMENT	010-0600-54930	12,449.00
TEXAS ASSOCIATION OF COU	NRCN-20569-WC1	01/09/2018	WORKERS COMP	010-0600-52060	17,226.75
MEMORIAL OAKS CHAPEL IN	OS-0335	01/09/2018	TRAVEL AUTOPSIES	010-0600-54357	575.00
BRAZOS RIVER AUTHORITY	TS00000224	01/09/2018	LOCAL SHARE-LB FLOOD PLA	010-0600-54800	247.14
Department 0600 - Non-Department Total:					30,498.25
Department: 0700 - District Court					
ELIZABETH A. ZWIENER	18013;18070	01/09/2018	COURT APPT ATTY	010-0700-54150	750.00
DEPARTMENT OF INFORMAT	18110865N Q	01/09/2018	COMMUNICATION	010-0700-54200	1.59
Department 0700 - District Court Total:					751.59
Department: 0800 - District Clerk					
SCOTT-MERRIMAN, INC.	061000	01/09/2018	OFFICE SUPPLIES	010-0800-53100	570.16
DEPARTMENT OF INFORMAT	18110865N S	01/09/2018	COMMUNICATION	010-0800-54200	0.48
THOMSON REUTERS -WEST	837167726-1	01/09/2018	OFFICE SUPPLIES	010-0800-53100	71.00
Department 0800 - District Clerk Total:					641.64
Department: 0910 - County Court at Law					
TRAVIS COUNTY CLERK	17-002294	01/09/2018	PROFESSIONAL SERVICES	010-0910-54100	454.00

Expense Approval Register

Packet: APPKT00281 - PAYABLES JAN 9,2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRAVIS COUNTY CLERK	17-002299	01/09/2018	PROFESSIONAL SERVICES	010-0910-54100	454.00
DEPARTMENT OF INFORMAT	18110865N T	01/09/2018	COMMUNICATION	010-0910-54200	0.04
JOHN ANDERSON	2016-0659	01/09/2018	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2017-0577	01/09/2018	COURT APPT ATTY	010-0910-54150	300.00
BRAZOS COUNTY CLERK	9281-M	01/09/2018	PROFESSIONAL SERVICE	010-0910-54100	637.00
BALLARD & FLEETWOOD P.L.	CCL-7198 B	01/09/2018	COURT APPT ATTY	010-0910-54150	60.00
ELIZABETH A. ZWIENER	CCL7963 A	01/09/2018	COURT APPT ATTY	010-0910-54150	550.00
LINA REYES BURNS	CCL--8571	01/09/2018	COURT APPT ATTY	010-0910-54150	110.00
ELIZABETH A. ZWIENER	CCL-8658	01/09/2018	COURT APPT ATTY	010-0910-54150	150.00
Department 0910 - County Court at Law Total:					3,015.04
Department: 1000 - Justice of the Peace Court No. 1					
AQUA BEVERAGE COMPANY	010640 DEC,2017	01/09/2018	WATER	010-1000-53330	17.34
DEPARTMENT OF INFORMAT	18110865N V	01/09/2018	COMMUNICATION	010-1000-54200	0.96
TEXAS STATE UNIVERSITY/SA	D.ZWIENER (4-15/4-18)	01/09/2018	SEMINAR	010-1000-54350	150.00
Department 1000 - Justice of the Peace Court No. 1 Total:					168.30
Department: 1003 - Justice of the Peace Court No. 3					
UBEO	21819465	01/09/2018	COPIER	010-1003-54630	720.00
TAC - EDUCAITON DEPARTM	239596	01/09/2018	JPCA DUES - K. TOFEL	010-1003-54350	60.00
Department 1003 - Justice of the Peace Court No. 3 Total:					780.00
Department: 1004 - Justice of the Peace Court No. 4					
DEPARTMENT OF INFORMAT	18110865N W	01/09/2018	COMMUNICATION	010-1004-54200	3.08
UBEO	21819466	01/09/2018	COPIER	010-1004-54630	120.00
TAC - EDUCAITON DEPARTM	239597	01/09/2018	WILLIAM KENDALL DUES	010-1004-54350	60.00
TAC - EDUCAITON DEPARTM	240690	01/09/2018	JPCA DUES - R. WELLMANN	010-1004-54350	35.00
BLUEBONNET ELECTRIC	5000269834 DEC,2017	01/09/2018	UTILITIES	010-1004-54400	127.96
WAL-MART COMMUNITY	60006775	01/09/2018	OFFICE SUPPLIES	010-1004-53100	36.31
Department 1004 - Justice of the Peace Court No. 4 Total:					382.35
Department: 1100 - County Attorney					
DEPARTMENT OF INFORMAT	18110865N C	01/09/2018	COMMUNICATION	010-1100-54200	2.18
RELX INC. DBA LEXIS NEXIS	3091274339	01/09/2018	OFFICE SUPPLIES	010-1100-53100	68.00
RENEE MUELLER	MILEAGE 12-27-17	01/09/2018	MILEAGE	010-1100-54350	19.47
Department 1100 - County Attorney Total:					89.65
Department: 1200 - Election					
DEPARTMENT OF INFORMAT	18110865N D	01/09/2018	COMMUNICATION	010-1200-54200	0.23
Department 1200 - Election Total:					0.23
Department: 1300 - Tax Assessor-Collector					
DEPARTMENT OF INFORMAT	18110865N E	01/09/2018	COMMUNICATION	010-1300-54200	0.24
Department 1300 - Tax Assessor-Collector Total:					0.24
Department: 1400 - County Treasurer					
VAN DYKE, RANKIN & COMP	105688943 B	01/09/2018	RENEWAL	010-1400-54315	323.00
DEPARTMENT OF INFORMAT	18110865N F	01/09/2018	COMMUNICATION	010-1400-54200	0.04
UBEO	347161309	01/09/2018	COPIER	010-1400-54630	750.00
GONZALEZ OP	WO-200682176-1	01/09/2018	OFFICE SUPPLIES	010-1400-53100	33.23
Department 1400 - County Treasurer Total:					1,106.27
Department: 1450 - Human Resources					
TYLER BUSINESS FORMS	10296	01/09/2018	W-2	010-1450-53300	458.14
DEPARTMENT OF INFORMAT	18110865N G	01/09/2018	COMMUNICATION	010-1450-54200	2.00
Department 1450 - Human Resources Total:					460.14
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	12-27-17	01/09/2018	DEC 2017 SHARE	010-1500-54700	14,185.41
Department 1500 - Appraisal District Total:					14,185.41
Department: 1600 - County Courthouse					
ALLIED ACE HARDWARE	369995	01/10/2018	OPERATING SUPPLIES	010-1600-53300	17.96
AQUA BEVERAGE COMPANY	011053 DEC,2017	01/09/2018	WATER	010-1600-53330	295.27
JIM W. LUDWICK	029209	01/09/2018	REPAIR & MAINT	010-1600-54500	360.63
GULF COAST PAPER CO., INC	1426272	01/09/2018	OPERATING SUPPLIES	010-1600-53300	760.74
ALLIED ACE HARDWARE	369960	01/09/2018	OPERATING EXPENSE	010-1600-53300	28.78

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ALLIED ACE HARDWARE	369986	01/09/2018	OPERATING SUPPLIES	010-1600-53300	21.55
ALLIED ACE HARDWARE	370463	01/09/2018	REPAIRS & MAINT	010-1600-54500	11.68
ALLIED ACE HARDWARE	370466	01/09/2018	REPAIRS & MAINT	010-1600-54500	11.86
ALLIED ACE HARDWARE	370667	01/09/2018	OPERATING SUPPLIES	010-1600-53300	15.29
ALLIED ACE HARDWARE	371166	01/09/2018	REPAIR & MAINT	010-1600-54500	16.18
PRO AUTO SUPPLY	400653	01/09/2018	VEHICLE REPAIRS	010-1600-54520	4.99
WEX BANK	52642237 C	01/09/2018	FUEL	010-1600-54540	52.26
OUR INTEGRITY WORKS LLC	740	01/09/2018	REPAIR & MAINT	010-1600-54500	5,684.38
Department 1600 - County Courthouse Total:					7,281.57
Department: 1700 - Constable No. 1					
COPSYNC, INC	11371	01/09/2018	SOFTWARE RENEWALS	010-1700-54200	2,398.80
WEX BANK	52642237	01/09/2018	FUEL	010-1700-54540	208.03
VERIZON WIRELESS	97987040272 D	01/09/2018	MDT	010-1700-54200	37.99
Department 1700 - Constable No. 1 Total:					2,644.82
Department: 1702 - Constable No. 2					
GCR TIRE CENTERS	20687	01/09/2018	TIRES	010-1702-54520	234.72
TAC - EDUCATION DEPARTM	24942	01/09/2018	WILLIAM SHEPHERD DUES	010-1702-54350	35.00
TAC - EDUCATION DEPARTM	6477	01/09/2018	CARROLL FASKE DUES	010-1702-54350	60.00
VERIZON WIRELESS	9798704072 E	01/09/2018	MDT	010-1702-54200	37.99
Department 1702 - Constable No. 2 Total:					367.71
Department: 1703 - Constable No. 3					
WEX BANK	52642237 B	01/09/2018	FUEL	010-1703-54540	74.18
VERIZON WIRELESS	9798704072 F	01/09/2018	MDT	010-1703-54200	37.99
Department 1703 - Constable No. 3 Total:					112.17
Department: 1800 - Sheriff					
WAL-MART COMMUNITY	003486	01/09/2018	OFFICE SUPPLIES	010-1800-53100	117.88
WAL-MART COMMUNITY	005394	01/09/2018	OFFICE SUPPLIES	010-1800-53100	38.22
SIRCHIE	0328563-IN	01/09/2018	OFFICE SUPPLIES	010-1800-53100	257.36
SIRCHIE	0329124-IN	01/09/2018	OFFICE SUPPLIES	010-1800-53100	48.91
B.K. AUTO REPAIR	1092	01/09/2018	VEHICLE REPAIR	010-1800-54520	72.00
B.K. AUTO REPAIR	1093	01/09/2018	VEHICLE REPAIR	010-1800-54520	474.85
B.K. AUTO REPAIR	1101	01/09/2018	VEHICLE REPAIR	010-1800-54520	1,698.45
B.K. AUTO REPAIR	1106	01/09/2018	VEHICLE REPAIR	010-1800-54520	1,261.80
B.K. AUTO REPAIR	1109	01/09/2018	VEHICLE REPAIR	010-1800-54520	689.57
B.K. AUTO REPAIR	1110	01/09/2018	VEHICLE REPAIR	010-1800-54520	895.14
B.K. AUTO REPAIR	1113	01/09/2018	VEHICLE REPAIR	010-1800-54520	359.26
B.K. AUTO REPAIR	1124	01/09/2018	VEHICLE REPAIR	010-1800-54520	743.90
B.K. AUTO REPAIR	1134	01/09/2018	VEHICLE REPAIRS	010-1800-54520	921.81
B.K. AUTO REPAIR	1135	01/09/2018	VEHICLE REPAIR	010-1800-54520	46.00
B.K. AUTO REPAIR	1136	01/09/2018	VEHICLE REPAIRS	010-1800-54520	1,436.23
BRENHAM SELF STORAGE	12-28-17	01/09/2018	FLAGS	010-1800-53100	151.85
COMPUTER HELPERS	151829	01/09/2018	OFFICE SUPPLIES	010-1800-53100	49.95
DEPARTMENT OF INFORMAT	18110865N J	01/09/2018	COMMUNICATION	010-1800-54200	0.92
DEPARTMENT OF INFORMAT	18110865N K	01/09/2018	COMMUNICATION	010-1800-54200	5.27
DEAN'S CONSULTING, LLC	2017-493	01/09/2018	DRONE AERIAL PHOTOGRAP	010-1800-54107	250.00
ALLIED ACE HARDWARE	370433	01/09/2018	OFFICE SUPPLIES	010-1800-53100	21.75
PRO AUTO	398721	01/09/2018	VEHICLE REPAIR	010-1800-54520	148.79
PRO AUTO	398897	01/09/2018	VEHICLE REPAIR	010-1800-54520	28.05
ROBERT'S SERVICE STATION	576438	01/09/2018	TIRE REPAIR	010-1800-54560	12.00
ROBERT'S SERVICE STATION	576562	01/09/2018	TIRE REPAIR	010-1800-54560	12.00
ROBERT'S SERVICE STATION	576588	01/09/2018	TIRE REPAIR	010-1800-54560	12.00
ROBERT'S SERVICE STATION	576674	01/09/2018	TIRE REPAIR	010-1800-54560	12.00
SPARKLETT'S AND SIERRA SP	601181413167599 DEC,20	01/09/2018	WATER	010-1800-53330	95.90
A TOUCH OF GLASS	909541	01/09/2018	VEHICLE REPAIR	010-1800-54520	25.00
MILLER UNIFORMS & EMBLE	92315	01/09/2018	UNIFORMS	010-1800-52100	294.83
MILLER UNIFORMS & EMBLE	925499	01/09/2018	UNIFORMS	010-1800-52100	87.21
MILLER UNIFORMS & EMBLE	94586	01/09/2018	UNIFORMS	010-1800-52100	134.73
CALDWELL COUNTRY	JG242008	01/09/2018	VEHICLE	010-1800-55750	23,440.00

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GONZALEZ OFFICE PRODUCT	WO-200676932-1	01/09/2018	OFFICE SUPPLIES	010-1800-53100	81.75
				Department 1800 - Sheriff Total:	33,925.38
Department: 1810 - Department of Public Safety					
AT&T	131491918 DEC,2017	01/09/2018	COMMUNICATION	010-1810-54200	47.02
				Department 1810 - Department of Public Safety Total:	47.02
Department: 1900 - County Jail					
WAL-MART COMMUNITY	000698	01/09/2018	OPERATING SUPPLIES	010-1900-53300	59.08
SUTHERLAND LUMBER SOUT	0072642	01/09/2018	REPAIR & MAINT	010-1900-54500	872.89
SUTHERLAND LUMBER SOUT	0072697	01/09/2018	REPAIR & MAINT	010-1900-54500	7.74
SUTHERLAND LUMBER SOUT	0073569	01/09/2018	REPAIRS & MAINT	010-1900-54500	36.00
WITTNER PLUMBING	015375	01/09/2018	REPAIR	010-1900-54500	120.00
B.K. AUTO REPAIR	1114	01/09/2018	VEHICLE REPAIR	010-1900-54520	1,935.30
B.K. AUTO REPAIR	1126	01/09/2018	VEHICLE REPAIR	010-1900-54520	252.72
B.K. AUTO REPAIR	1128	01/09/2018	VEHICLE REPAIRS	010-1900-54520	727.68
B.K. AUTO REPAIR	1131	01/09/2018	VEHICLE REPAIRS	010-1900-54520	786.03
K&H PORTABLE TOILETS INC.	117951	01/09/2018	450.00	010-1900-54500	450.00
SCOTT STEWART	12-18-17	01/09/2018	REPAIR & MAINT OF CAMER	010-1900-53500	245.00
SCOTT STEWART	12-29-17	01/09/2018	REPAIR & MAINT OF CAMER	010-1900-53500	210.00
GULF COAST PAPER CO. INC	1422880	01/09/2018	OPERATING SUPPLIES	010-1900-53300	350.06
DERMATEC DIRECT INC.	1437736	01/09/2018	OPERATING SUPPLIES	010-1900-53300	2,088.49
HOME DEPOT CREDIT SERVI	2563822	01/09/2018	OPERATING SUPPLIES	010-1900-53300	79.98
TRIPLE T REFRIGERATION, IN	2619	01/09/2018	REPAIR & MAINT	010-1900-54500	187.50
TRIPLE T REFRIGERATION, IN	2745	01/09/2018	2556.50	010-1900-54500	2,556.50
TRIPLE T REFRIGERATION, IN	2757	01/09/2018	REPAIR & MAINT	010-1900-53500	258.75
TRIPLE T REFRIGERATION, IN	2801	01/09/2018	REPAIR & MAINT	010-1900-53500	291.00
ALLIED ACE HARDWARE	370161	01/09/2018	OPERATING SUPPLIES	010-1900-53300	40.48
ALLIED ACE HARDWARE	370175	01/09/2018	REPAIRS & MAINT	010-1900-54500	22.03
ALLIED ACE HARDWARE	370178	01/09/2018	OPERATING SUPPLIES	010-1900-53300	37.18
ALLIED ACE HARDWARE	370229	01/09/2018	OPERATING SUPPLIES	010-1900-53300	44.04
ALLIED ACE HARDWARE	370234	01/09/2018	OPERATING SUPPLIES	010-1900-53300	14.38
ALLIED ACE HARDWARE	370411	01/09/2018	OPERATING SUPPLIES	010-1900-53500	67.45
ALLIED ACE HARDWARE	370745	01/09/2018	REPAIRS & MAIN	010-1900-54500	34.15
ALLIED ACE HARDWARE	370794	01/09/2018	OPERATING SUPPLIES	010-1900-53300	62.36
ALLIED ACE HARDWARE	371086	01/09/2018	OPERATING SUPPLIES	010-1900-53300	8.99
QUALITY GLASS	377254	01/09/2018	VEHICLE REPAIR	010-1900-54520	225.00
ARAMARK CHICAGO LOCKBO	5476-000037	01/09/2018	INMATE MEALS	010-1900-53320	14,942.78
AUTO-CHLOR SERVICES, LLC	5670981	01/09/2018	OPERATING SUPPLIES	010-1900-53300	703.05
AUTO-CHLOR SERVICES, LLC	5670982	01/09/2018	OPERATING SUPPLIES	010-1900-53300	111.00
MILLER UNIFORMS & EMBLE	92598	01/09/2018	UNIFORMS	010-1900-52100	75.00
MILLER UNIFORMS & EMBLE	93538	01/09/2018	UNIFORMS	010-1900-52100	54.71
MILLER UNIFORMS & EMBLE	95145	01/09/2018	UNIFORMS	010-1900-52100	404.65
QUALITY GLASS	979721	01/09/2018	VEHICLE REPAIR	010-1900-54520	250.00
				Department 1900 - County Jail Total:	28,611.97
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	014710 DEC,2017	01/09/2018	WATER	010-2010-53330	30.84
				Department 2010 - Juvenile Probation Total:	30.84
Department: 2100 - Fire Protection					
VFIS OF TEXAS	40119	01/09/2018	RENEWAL	010-2100-54310	38,139.00
VFIS OF TEXAS	40300	01/09/2018	POLICY RENEWAL	010-2100-54310	1,040.00
VFIS OF TEXAS	40395	01/09/2018	RENEWAL	010-2100-52030	9,272.00
				Department 2100 - Fire Protection Total:	48,451.00
Department: 2500 - Social Services					
MEMORIAL OAKS CHAPEL IN	B. O'REAR	01/09/2018	CREMATION	010-2500-54160	1,000.00
				Department 2500 - Social Services Total:	1,000.00
Department: 2600 - Indigent Health Care					
INTEGRATED PRESCRIPTION	11-22-17	01/09/2018	DRUGS - INDIGENT	010-2600-53440	54.35
CLINICAL PATHOLOGY LABO	1264*41*5	01/09/2018	DR - INDIGENT	010-2600-54050	56.83
CLINICAL PATHOLOGY LABO	1264*41*6	01/09/2018	DR - INDIGENT	010-2600-54050	7.45

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BREHAM FAMILY PRACTICE	1351*84*2	01/09/2018	DR - JAIL	010-2600-54055	46.73
BREHAM FAMILY PRACTICE	1351*84*3	01/09/2018	DR - JAIL	010-2600-54055	35.86
BREHAM FAMILY PRACTICE	1351*84*4	01/09/2018	DR - JAIL	010-2600-54055	35.86
DEPARTMENT OF INFORMAT	18110865N	01/09/2018	COMMUNICATION	010-2600-54215	52.15
FOUNDATION BUILDING MA	23210274-00	01/09/2018	REPAIR & MAINT	010-2600-54205	14.00
Department 2600 - Indigent Health Care Total:					303.23
Department: 2900 - Environmental					
TEXAS COMMISSION ON EN	0620197	01/09/2018	AID TO OTHER GOVERNEMT	010-2900-54700	490.00
B.K. AUTO REPAIR	1140	01/09/2018	VEHICLE REPAIR	010-2900-54520	99.30
DEPARTMENT OF INFORMAT	18110865N L	01/09/2018	COMMUNICATION	010-2900-54200	0.02
ALLIED ACE HARDWARE	371048	01/09/2018	CLEAN UP	010-2900-54833	42.25
NORTH TEXAS TOLLWAY AU	798805918	01/09/2018	TOLL	010-2900-54355	10.73
VERIZON WIRELESS	9798625826	01/09/2018	COMMUNICATION	010-2900-54200	98.76
Department 2900 - Environmental Total:					741.06
Department: 3100 - Fairgrounds					
WRIGHT LOCKSMITH SHOP	11055	01/09/2018	REPAIR AND MAINT	010-3100-54500	47.00
DISCOUNT DOOR & METAL	142643A	01/09/2018	REPAIR & MAINT	010-3100-54500	364.04
DEPARTMENT OF INFORMAT	18110865N N	01/09/2018	COMMUNICATION	010-3100-54200	1.17
DAVID OMAR PEREZ	3949847	01/09/2018	INSTALLING WALK THRU DO	010-3100-54500	200.00
WOODSON LUMBER CO.	673878	01/09/2018	REPAIR & MAINT	010-3100-54500	6.99
Department 3100 - Fairgrounds Total:					619.20
Department: 3300 - Extension Service					
AQUA BEVERAGE COMPANY	010272 DEC,2017	01/09/2018	WATER	010-3300-53330	17.34
DEPARTMENT OF INFORMAT	18110865N O	01/09/2018	COMMUNICATION	010-3300-54200	12.81
Department 3300 - Extension Service Total:					30.15
Department: 4000 - Data Processing					
ACCOUNTING OFFICE-EDOCT	18478	01/09/2018	ANNUAL MAINTENANCE	010-4000-54210	19,837.50
VERIZON WIRELESS	9798704072 B	01/09/2018	MDT	010-4000-54390	569.85
VERIZON WIRELESS	9798704072	01/09/2018	MDT	010-4000-54395	1,025.99
Department 4000 - Data Processing Total:					21,433.34
Fund 010 - GENERAL FUND Total:					452,407.67
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
BERNARDO TRUCKING COM	10845	01/09/2018	ROCK BASE	015-0015-55620	37,751.34
WASHINGTON COUNTY APP	12-27-17 B	01/09/2018	DEC, 2017 SHARE	015-0015-54660	4,814.33
GALETON	1478656-01	01/09/2018	SAFETY SUPPLIES	015-0015-53325	258.75
DEPARTMENT OF INFORMAT	18110865N H	01/09/2018	COMMUNICATION	015-0015-54200	0.02
PRO AUTO	2000 DEC, 2017	01/09/2018	VEHICLE REPAIR	015-0015-54520	373.44
PRO AUTO	2000 DEC,2017	01/09/2018	SHOP SUPPLIES	015-0015-53310	172.00
OLDCASTLE MATERIALS TEX	200638361	01/09/2018	ROCK BASE	015-0015-55620	3,239.93
OLDCASTLE MATERIALS TEX	200638368	01/09/2018	ROCK BASE	015-0015-55620	7,805.20
LAMPE SURVEYING	3238-17	01/09/2018	ROW IMPROVEMENT	015-0015-55110	1,675.00
WOLTMANN'S WELDING & F	34010	01/09/2018	VEHICLE REPAIR	015-0015-54520	565.52
WOODSON LUMBER	664207	01/09/2018	VEHICLE REPAIR	015-0015-54520	27.00
WOODSON LUMBER	665388	01/09/2018	147.00	015-0015-54520	147.00
SOUTHERN TIRE MART LLC	74100823	01/09/2018	TIRES	015-0015-54560	289.00
SYNCHRONY BANK	9297	01/09/2018	SHOP SUPPLIES	015-0015-53310	47.87
DAHILL	IN1466438	01/09/2018	COPIER	015-0015-54635	49.62
TEXAS ASSOCIATION OF COU	WC-20569-WC1 B	01/09/2018	WORKERS COMP	015-0015-52060	6,800.44
Department 0015 - ROAD & BRIDGE Total:					64,016.46
Fund 015 - ROAD & BRIDGE Total:					64,016.46
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
AT&T MOBILITY	287251320665X12102017	01/09/2018	IPAD	023-0023-54200	30.00
Department 0023 - JP TECHNOLOGY Total:					30.00
Fund 023 - JP TECHNOLOGY Total:					30.00

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Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
AQUA BEVERAGE COMPANY	012133 DEC,2017	01/09/2018	WATER	025-0025-53330	24.09
DEPARTMENT OF INFORMAT	18110865N R	01/09/2018	COMMUNICATION	025-0025-54200	0.55
UBEO	21788718	01/09/2018	COPIER	025-0025-54630	975.00
AT&T MOBILITY	287015589756X12232017	01/09/2018	COMMUNICATION	025-0025-54200	199.22
WEX BANK	52441844	01/09/2018	FUEL	025-0025-54540	279.71
WELLS FARGO VENDOR FINA	99907459	01/09/2018	COPIER	025-0025-54630	165.00
TEXAS ASSOCIATION OF COU	NRCN-20569-WC1 C	01/09/2018	WORKERS COMP	025-0025-52060	632.90
AMERICAN TIRE DISTRIBUTO	SO96427734	01/09/2018	TIRES	025-0025-54520	553.60
GONZALEZ OP	WO-200680782-1	01/09/2018	OFFICE SUPPLIES	025-0025-53100	60.32
Department 0025 - DISTRICT ATTORNEY Total:					2,890.39
Fund 025 - DISTRICT ATTORNEY Total:					2,890.39

Fund: 029 - EMS

Department: 0029 - EMS

CINTAS CORP	082582040	01/09/2018	OPERATING SUPPLIES	029-0029-53300	114.56
AMERICAN FIRE PROTECTIO	125922	01/09/2018	BLDG MAINT & REPAIRS	029-0029-54500	820.00
DEPARTMENT OF INFORMAT	18110865N U	01/09/2018	COMMUNICATION	029-0029-54200	0.07
THE TRUCK CENTER	331B	01/09/2018	VEHICLE REPAIR	029-0029-54520	7.68
ALLIED ACE HARDWARE	370287	01/09/2018	REPAIRS & MAINT	029-0029-53500	56.16
ALLIED ACE HARDWARE	370512	01/09/2018	REPAIRS & MAINT	029-0029-53500	5.10
ALLIED ACE HARDWARE	370768	01/09/2018	VEHICLE REPAIRS	029-0029-54520	10.79
ALLIED ACE HARDWARE	370926	01/09/2018	OPERATING SUPPLIES	029-0029-53300	3.40
PHYSIO CONTROL INC.	417192132	01/09/2018	EQUIPMENT REPAIRS	029-0029-53500	675.00
HENRY SCHEIN, INC.	48707054	01/09/2018	OPERATING SUPPLIES	029-0029-53300	2.45
ANGELTRAX	6144902	01/09/2018	MACHINERY & EQUIP	029-0029-55700	2,411.98
OUR INTEGRITY WORKS LLC	735	01/09/2018	BLDG MAINT & REPAIRS	029-0029-54500	280.00
THE REINALT-THOMAS CORP	7483559	01/09/2018	VEHICLE REPAIRS	029-0029-54520	1,135.00
THE REINALT-THOMAS CORP	7484486	01/09/2018	VEHICLE REPAIRS	029-0029-54520	21.50
BOUND TREE MEDICAL,LLC	82721618	01/09/2018	EQUIP REPAIR	029-0029-53500	122.80
AIRGAS USA, LLC	9070719119	01/09/2018	OPERATING SUPPLIES	029-0029-53300	121.54
AIRGAS USA, LLC	9070959559	01/09/2018	OPERATING SUPPLIES	029-0029-53300	154.31
AIRGAS USA, LLC	9071078449	01/09/2018	OPERATING SUPPLIES	029-0029-53300	76.41
AIRGAS USA, LLC	9071078450	01/09/2018	OPERATING SUPPLIES	029-0029-53300	33.21
AIRGAS USA, LLC	9071123708	01/09/2018	OPERATING SUPPLIES	029-0029-53300	123.74
MILLER UNIFORMS & EMBLE	91593	01/09/2018	UNIFORMS	029-0029-53550	215.45
MILLER UNIFORMS & EMBLE	91594	01/09/2018	UNIFORMS	029-0029-53550	218.23
MILLER UNIFORMS & EMBLE	91595	01/09/2018	UNIFORMS	029-0029-53550	98.74
MILLER UNIFORMS & EMBLE	91597	01/09/2018	UNIFORMS	029-0029-53550	152.24
MILLER UNIFORMS & EMBLE	91598	01/09/2018	UNIFORMS	029-0029-53550	178.48
MILLER UNIFORMS & EMBLE	93807	01/09/2018	UNIFORMS	029-0029-53550	54.23
MILLER UNIFORMS & EMBLE	94954	01/09/2018	UNIFORMS	029-0029-53550	104.93
LUBE RITE, INC	EMS DEC,2017	01/09/2018	VEHICLE REPAIRS	029-0029-54520	1,220.85
DAHILL	IN1466439	01/09/2018	COPIER	029-0029-54635	130.57
TEXAS ASSOCIATION OF COU	NRCN-20569-WC1 D	01/09/2018	WORKERS COMP	029-0029-52060	6,550.91
AMERICAN TIRE DISTRIBUTO	S101894151	01/09/2018	TIRES	029-0029-54520	323.01
AMERICAN TIRE DISTRIBUTO	S102127948	01/09/2018	VEHICLE REPAIRS	029-0029-54520	139.62
Department 0029 - EMS Total:					15,562.96
Fund 029 - EMS Total:					15,562.96

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

QC TV CORP	60060	01/09/2018	SITCOM ROOM	035-0035-55300	1,095.25
OUR INTEGRITY WORKS LLC	736	01/09/2018	SITCOM ROOM	035-0035-55300	449.47
Department 0035 - EMS DONATION Total:					1,544.72
Fund 035 - EMS DONATION Total:					1,544.72

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 037 - RURAL ADDRESSING					
Department: 0037 - RURAL ADDRESSING					
BLACKTOP INDUSTRIES LLC	1046	01/09/2018	CHANNEL POST	037-0037-53300	1,764.00
Department 0037 - RURAL ADDRESSING Total:					1,764.00
Fund 037 - RURAL ADDRESSING Total:					1,764.00
Fund: 041 - SHERIFF ESCROW					
Department: 0041 - SHERIFF ESCROW					
JOSE RODRIGUEZ	0001067	01/09/2018	ESTRAY	041-0041-54305	150.00
TREY BURLESON	12-15-17	01/09/2018	ESTRAY	041-0041-54305	150.00
CATTLEMANS BRENHAM LIV	804866	01/09/2018	ESTRAY	041-0041-54305	49.00
CATTLEMANS BRENHAM LIV	804869	01/09/2018	ESTRAY	041-0041-54305	147.00
Department 0041 - SHERIFF ESCROW Total:					496.00
Fund 041 - SHERIFF ESCROW Total:					496.00
Fund: 059 - ARCHIEVE FEE COUNTY CLERK					
Department: 0059 - ACHIEVE FEE COUNTY CLERK					
GOVERNMENT FORMS AND	0307633	01/09/2018	RESTORATION	059-0059-55850	2,023.62
GOVERNMENT FORMS AND	0307635	01/09/2018	RESTORATION	059-0059-55850	1,950.00
GOVERNMENT FORMS AND	307634	01/09/2018	RESTORATION	059-0059-55850	1,950.00
Department 0059 - ACHIEVE FEE COUNTY CLERK Total:					5,923.62
Fund 059 - ARCHIEVE FEE COUNTY CLERK Total:					5,923.62
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
D & A TESTING	23004	01/09/2018	EMPLOYEE TESTING	060-0060-56110	625.00
D & A TESTING	23005	01/09/2018	EMPLOYEE TESTING	060-0060-56110	425.00
D & A TESTING	23040	01/09/2018	ALCOHOL AND DRUG TESTIN	060-0060-56110	290.00
D & A TESTING	23046	01/09/2018	PRE EMPLOYMENT	060-0060-56110	95.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					1,435.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					1,435.00
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION					
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION					
WASHINGTON COUNTY GEN	TRANSFER FUNDS	01/09/2018	TRANSFER FUNDS	096-0096-59100	13,172.66
Department 0096 - CO. ATTY. PRETRIAL DIVERSION Total:					13,172.66
Fund 096 - CO. ATTY. PRETRIAL DIVERSION Total:					13,172.66
Grand Total:					559,243.48

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	452,407.67
015 - ROAD & BRIDGE	64,016.46
023 - JP TECHNOLOGY	30.00
025 - DISTRICT ATTORNEY	2,890.39
029 - EMS	15,562.96
035 - EMS DONATION	1,544.72
037 - RURAL ADDRESSING	1,764.00
041 - SHERIFF ESCROW	496.00
059 - ARCHIEVE FEE COUNTY CLERK	5,923.62
060 - PERSONNEL / EMPLOYEE TESTING	1,435.00
096 - CO. ATTY. PRETRIAL DIVERSION	13,172.66
Grand Total:	559,243.48

Account Summary

Account Number	Account Name	Expense Amount
010-0101-54200	COMMUNICATION	51.41
010-0102-54200	COMMUNICATION	123.46
010-0102-54355	MILEAGE/TRAVEL REIM	42.80
010-0102-54550	TRAINING	49,933.06
010-0102-54555	SERVICE CONTRACTS	11,000.00
010-0102-54610	COMMUNICATION - TO	683.09
010-0102-55720	SOFTWARE & TRAINING	184,128.00
010-0105-54200	COMMUNICATION/VOIP	76.02
010-0300-53100	OFFICE SUPPLIES	3.00
010-0300-54200	COMMUNICATION	1.25
010-0400-54200	COMMUNICATION	0.20
010-0400-54630	COPIER RENTAL	225.00
010-0600-52060	WORKMAN'S COMPENS	17,226.75
010-0600-54203	PHONE SYSTEM	0.36
010-0600-54357	TRAVEL, AUTOPSIES	575.00
010-0600-54800	MISCELLANEOUS	247.14
010-0600-54930	CAPITAL PUBLIC DEFEND	12,449.00
010-0700-54150	APPOINTED ATTORNEYS	750.00
010-0700-54200	COMMUNICATION	1.59
010-0800-53100	OFFICE SUPPLIES	641.16
010-0800-54200	COMMUNICATION	0.48
010-0910-54100	PROFESSIONAL SERVICE	1,545.00
010-0910-54150	APPOINTED ATTORNEYS	1,470.00
010-0910-54200	COMMUNICATION	0.04
010-1000-53330	COFFEE & WATER	17.34
010-1000-54200	COMMUNICATION	0.96
010-1000-54350	SEMINARS/DUES	150.00
010-1003-54350	SEMINARS/DUES	60.00
010-1003-54630	COPIER RENTAL	720.00
010-1004-53100	OFFICE SUPPLIES	36.31
010-1004-54200	COMMUNICATION	3.08
010-1004-54350	SEMINARS/DUES	95.00
010-1004-54400	UTILITIES	127.96
010-1004-54630	COPIER-RENTAL	120.00
010-1100-53100	OFFICE SUPPLIES	68.00
010-1100-54200	COMMUNICATION	2.18
010-1100-54350	SEMINARS/DUES	19.47
010-1200-54200	COMMUNICATION	0.23
010-1300-54200	COMMUNICATION	0.24
010-1400-53100	OFFICE SUPPLIES	33.23
010-1400-54200	COMMUNICATION	0.04
010-1400-54315	INSURANCE, BONDS	323.00
010-1400-54630	COPIER RENTAL	750.00
010-1450-53300	OPERATING SUPPLIES	458.14

Account Summary

Account Number	Account Name	Expense Amount
010-1450-54200	COMMUNICATION	2.00
010-1500-54700	AID TO OTHER GOVERN	14,185.41
010-1600-53300	OPERATING SUPPLIES	844.32
010-1600-53330	COFFEE & WATER	295.27
010-1600-54500	REPAIRS & MAINTENAN	6,084.73
010-1600-54520	VEHICLE REPAIRS/MAIN	4.99
010-1600-54540	VEHICLE FUEL	52.26
010-1700-54200	COMMUNICATION	2,436.79
010-1700-54540	VEHICLE FUEL	208.03
010-1702-54200	COMMUNICATION	37.99
010-1702-54350	SEMINARS/DUES	95.00
010-1702-54520	VEHICLE REPAIRS/MAIN	234.72
010-1703-54200	COMMUNICATION	37.99
010-1703-54540	VEHICLE FUEL	74.18
010-1800-52100	UNIFORMS	516.77
010-1800-53100	OFFICE SUPPLIES	767.67
010-1800-53330	COFFEE & WATER	95.90
010-1800-54107	CRIMINAL ENFORCEME	250.00
010-1800-54200	COMMUNICATION	6.19
010-1800-54520	VEHICLE REPAIRS/MAIN	8,800.85
010-1800-54560	VEHICLE TIRES/TUBES/B	48.00
010-1800-55750	VEHICLE PURCHASES(6)	23,440.00
010-1810-54200	COMMUNICATION	47.02
010-1900-52100	UNIFORMS	534.36
010-1900-53300	OPERATING SUPPLIES	3,599.09
010-1900-53320	PRISONER BOARD BILL	14,942.78
010-1900-53500	REPAIRS & MAINTENAN	1,072.20
010-1900-54500	REPAIRS & MAINTENAN	4,286.81
010-1900-54520	VEHICLE REPAIRS/MAIN	4,176.73
010-2010-53330	COFFEE & WATER	30.84
010-20244	COLLECTION SERVICES F	8,461.81
010-2100-52030	GROUP INSURANCE - M	9,272.00
010-2100-54310	INSURANCE, VEHICLE	39,179.00
010-2500-54160	INDIGENT BURIAL	1,000.00
010-2600-53440	DRUGS-COUNTY INDIGE	54.35
010-2600-54050	DOCTORS-COUNTY INDI	64.28
010-2600-54055	DOCTORS-JAIL INMATES	118.45
010-2600-54205	HEALTH CENTER	14.00
010-2600-54215	HEALTH CENTER T-1 LIN	52.15
010-2900-54200	COMMUNICATION	98.78
010-2900-54355	MILEAGE/TRAVEL REIM	10.73
010-2900-54520	VEHICLE REPAIRS/MAIN	99.30
010-2900-54700	AID TO OTHER GOVERN	490.00
010-2900-54833	CLEAN UP	42.25
010-3100-54200	COMMUNICATION	1.17
010-3100-54500	REPAIRS & MAINTENAN	618.03
010-3300-53330	COFFEE & WATER	17.34
010-3300-54200	COMMUNICATION	12.81
010-4000-54210	SOFTWARE MAINTENAN	19,837.50
010-4000-54390	EMS MDT'S	569.85
010-4000-54395	SHERIFF MDT'S	1,025.99
015-0015-52060	WORKMAN'S COMPENS	6,800.44
015-0015-53310	SHOP SUPPLIES	219.87
015-0015-53325	SAFETY SUPPLIES	258.75
015-0015-54200	COMMUNICATION	0.02
015-0015-54520	VEHICLE REPAIRS/MAIN	1,112.96
015-0015-54560	VEHICLE TIRES/TUBES/B	289.00
015-0015-54635	COPIER/PRINTER OVERA	49.62

Account Summary

Account Number	Account Name	Expense Amount
015-0015-54660	APPRAISAL	4,814.33
015-0015-55110	ROAD ROW-IMPROVEM	1,675.00
015-0015-55620	ROCK BASE MATERIAL	48,796.47
023-0023-54200	COMMUNICATION	30.00
025-0025-52060	WORKMAN'S COMPENS	632.90
025-0025-53100	OFFICE SUPPLIES	60.32
025-0025-53330	COFFEE & WATER	24.09
025-0025-54200	COMMUNICATION	199.77
025-0025-54520	VEHICLE REPAIRS/MAIN	553.60
025-0025-54540	VEHICLE FUEL	279.71
025-0025-54630	COPIER RENTAL	1,140.00
029-0029-52060	WORKMAN'S COMPENS	6,550.91
029-0029-53300	OPERATING SUPPLIES - E	629.62
029-0029-53500	REPAIRS & MAINTENAN	859.06
029-0029-53550	EMS UNIFORMS	1,022.30
029-0029-54200	COMMUNICATION	0.07
029-0029-54500	REPAIRS & MAINTENAN	1,100.00
029-0029-54520	VEHICLE REPAIRS/MAIN	2,858.45
029-0029-54635	COPIER/PRINTER OVERA	130.57
029-0029-55700	MACHINERY & EQUIPME	2,411.98
035-0035-55300	BUILDING & IMPROVEM	1,544.72
037-0037-53300	OPERATING SUPPLIES	1,764.00
041-0041-54305	SHERIFF ESCROW	496.00
059-0059-55850	RESTORATION	5,923.62
060-0060-56110	EMPLOYEE TESTING	1,435.00
096-0096-59100	GENERAL FUND TRANSF	13,172.66
	Grand Total:	559,243.48

Project Account Summary

Project Account Key	Expense Amount
None	559,243.48
Grand Total:	559,243.48



Washington County, TX

Check Register

Packet: APPKT00286 - PAYABLES JAN 9,2017

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TOUCH	A TOUCH OF GLASS	01/09/2018	Regular	0.00	25.00	202329
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	01/09/2018	Regular	0.00	19,837.50	202330
AIRGAS	AIRGAS USA, LLC	01/09/2018	Regular	0.00	509.21	202331
ACE24071	ALLIED ACE HARDWARE	01/09/2018	Regular	0.00	75.45	202332
ACE24083	ALLIED ACE HARDWARE	01/09/2018	Regular	0.00	352.81	202333
ACE24080	ALLIED ACE HARDWARE	01/09/2018	Regular	0.00	165.55	202334
AFPG	AMERICAN FIRE PROTECTION GROU	01/09/2018	Regular	0.00	820.00	202335
AMTI-DA	AMERICAN TIRE DISTRIBUTORS	01/09/2018	Regular	0.00	553.60	202336
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	01/09/2018	Regular	0.00	462.63	202337
ANGELTRAX	ANGELTRAX	01/09/2018	Regular	0.00	2,411.98	202338
AQUA-JUV	AQUA BEVERAGE	01/09/2018	Regular	0.00	30.84	202339
AQUA-DA	AQUA BEVERAGE COMPANY	01/09/2018	Regular	0.00	24.09	202340
AQUA-JP	AQUA BEVERAGE COMPANY	01/09/2018	Regular	0.00	17.34	202341
AQUA-EXT	AQUA BEVERAGE COMPANY	01/09/2018	Regular	0.00	17.34	202342
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	01/09/2018	Regular	0.00	295.27	202343
ARAMARK	ARAMARK CHICAGO LOCKBOX	01/09/2018	Regular	0.00	14,942.78	202344
AT&T1918	AT&T	01/09/2018	Regular	0.00	47.02	202345
AT&T9756	AT&T MOBILITY	01/09/2018	Regular	0.00	199.22	202346
AT&T0665	AT&T MOBILITY	01/09/2018	Regular	0.00	30.00	202347
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/09/2018	Regular	0.00	814.05	202348
BKAUTO	B.K. AUTO REPAIR	01/09/2018	Regular	0.00	99.30	202349
BKAUTO	B.K. AUTO REPAIR	01/09/2018	Regular	0.00	12,300.74	202350
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/09/2018	Regular	0.00	60.00	202351
BERNARDO	BERNARDO TRUCKING COMPANY	01/09/2018	Regular	0.00	37,751.34	202352
BLACKTOP	BLACKTOP INDUSTRIES LLC	01/09/2018	Regular	0.00	1,764.00	202353
BLUEEEL	BLUEBONNET ELECTRIC	01/09/2018	Regular	0.00	127.96	202354
BOUTC	BOUND TREE MEDICAL,LLC	01/09/2018	Regular	0.00	122.80	202355
BRAZCOUN	BRAZOS COUNTY CLERK	01/09/2018	Regular	0.00	637.00	202356
BRARIV	BRAZOS RIVER AUTHORITY	01/09/2018	Regular	0.00	247.14	202357
BRAZVAL	BRAZOS VALLEY COUNCIL OF GOVEF	01/09/2018	Regular	0.00	49,933.06	202358
BFP&O	BRENHAM FAMILY PRACTICE & OBS	01/09/2018	Regular	0.00	118.45	202359
BRESEL	BRENHAM SELF STORAGE	01/09/2018	Regular	0.00	151.85	202360
CALDCOU	CALDWELL COUNTRY	01/09/2018	Regular	0.00	23,440.00	202361
CATBRELI	CATTLEMANS BRENHAM LIVESTOCK	01/09/2018	Regular	0.00	196.00	202362
CINTASDA	CINTAS CORP	01/09/2018	Regular	0.00	114.56	202363
CLPATH	CLINICAL PATHOLOGY LABORATORII	01/09/2018	Regular	0.00	64.28	202364
CIRCLL	COMPUTER HELPERS	01/09/2018	Regular	0.00	49.95	202365
COPSYNC	COPSYNC, INC	01/09/2018	Regular	0.00	2,398.80	202366
D&A	D & A TESTING	01/09/2018	Regular	0.00	1,435.00	202367
DAHILL-D	DAHILL	01/09/2018	Regular	0.00	130.57	202368
DAHILL	DAHILL	01/09/2018	Regular	0.00	49.62	202369
PEREZD	DAVID OMAR PEREZ	01/09/2018	Regular	0.00	200.00	202370
DEANSCON	DEAN'S CONSULTING, LLC	01/09/2018	Regular	0.00	250.00	202371
DIR	DEPARTMENT OF INFORMATION RE	01/09/2018	Regular	0.00	87.66	202372
	Void	01/09/2018	Regular	0.00	0.00	202373
DERMA	DERMATEC DIRECT INC.	01/09/2018	Regular	0.00	2,088.49	202374
DISDOORS	DISCOUNT DOOR & METAL	01/09/2018	Regular	0.00	364.04	202375
ZWIENERE	ELIZABETH A. ZWIENER	01/09/2018	Regular	0.00	1,450.00	202376
EVBR-LA	EVERBRIDGE INC	01/09/2018	Regular	0.00	11,000.00	202377
FBM	FOUNDATION BUILDING MATERIALS	01/09/2018	Regular	0.00	14.00	202378
GALETO	GALETON	01/09/2018	Regular	0.00	258.75	202379
GCR	GCR TIRE CENTERS	01/09/2018	Regular	0.00	234.72	202380
GONZ-SO	GONZALEZ OFFICE PRODUCTS	01/09/2018	Regular	0.00	81.75	202381
GONZ-DA	GONZALEZ OP	01/09/2018	Regular	0.00	60.32	202382

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GONZ-TRE	GONZALEZ OP	01/09/2018	Regular	0.00	33.23	202383
GFS	GOVERNMENT FORMS AND SUPPLI	01/09/2018	Regular	0.00	5,923.62	202384
GTP-CS	GTP TOWERS ISSUER LLC	01/09/2018	Regular	0.00	683.09	202385
GULF-SO	GULF COAST PAPER CO. INC	01/09/2018	Regular	0.00	350.06	202386
GULF-MTN	GULF COAST PAPER CO., INC	01/09/2018	Regular	0.00	760.74	202387
SCHH	HENRY SCHEIN, INC.	01/09/2018	Regular	0.00	2.45	202388
HOME9298	HOME DEPOT CREDIT SERVICES	01/09/2018	Regular	0.00	79.98	202389
IPM	INTEGRATED PRESCRIPTION MANA	01/09/2018	Regular	0.00	54.35	202390
BLUEAL	JIM W. LUDWICK	01/09/2018	Regular	0.00	360.63	202391
ANDERSON	JOHN ANDERSON	01/09/2018	Regular	0.00	300.00	202392
WINKELJ	JOHN DARREL WINKELMANN	01/09/2018	Regular	0.00	300.00	202393
RODRIGUEZJ	JOSE RODRIGUEZ	01/09/2018	Regular	0.00	150.00	202394
KHPROT	K&H PORTABLE TOILETS INC.	01/09/2018	Regular	0.00	450.00	202395
STAMNESK	KRISTI STAMNES	01/09/2018	Regular	0.00	42.80	202396
LAMPES	LAMPE SURVEYING	01/09/2018	Regular	0.00	1,675.00	202397
BURNSLI	LINA REYES BURNS	01/09/2018	Regular	0.00	110.00	202398
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	01/09/2018	Regular	0.00	7,205.11	202399
LURI-EMS	LUBE RITE, INC	01/09/2018	Regular	0.00	1,220.85	202400
MEMOAK	MEMORIAL OAKS CHAPEL INC.	01/09/2018	Regular	0.00	1,575.00	202401
MILLER-E	MILLER UNIFORMS & EMBLEMS	01/09/2018	Regular	0.00	1,022.30	202402
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	01/09/2018	Regular	0.00	1,051.13	202403
NTTA	NORTH TEXAS TOLLWAY AUTHORIT	01/09/2018	Regular	0.00	10.73	202404
OLDCASTL	OLDCASTLE MATERIALS TEXAS	01/09/2018	Regular	0.00	11,045.13	202405
INTEGWOR	OUR INTEGRITY WORKS LLC	01/09/2018	Regular	0.00	6,413.85	202406
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	01/09/2018	Regular	0.00	1,256.70	202407
PPHYSI	PHYSIO CONTROL INC.	01/09/2018	Regular	0.00	675.00	202408
PRO-R&B	PRO AUTO	01/09/2018	Regular	0.00	545.44	202409
PROAU-SO	PRO AUTO	01/09/2018	Regular	0.00	176.84	202410
PROASU	PRO AUTO SUPPLY	01/09/2018	Regular	0.00	4.99	202411
QCTV	QC TV CORP	01/09/2018	Regular	0.00	1,095.25	202412
QUALITY	QUALITY GLASS	01/09/2018	Regular	0.00	475.00	202413
REGPUBDE	REGIONAL PUBLIC DEFENDER FOR C	01/09/2018	Regular	0.00	12,449.00	202414
RELX-CA	RELX INC. DBA LEXIS NEXIS	01/09/2018	Regular	0.00	68.00	202415
MUELLER	RENEE MUELLER	01/09/2018	Regular	0.00	19.47	202416
ROBERTS	ROBERT'S SERVICE STATION & GRO	01/09/2018	Regular	0.00	48.00	202417
STEWARDS	SCOTT STEWART	01/09/2018	Regular	0.00	455.00	202418
SCOTTM	SCOTT-MERRIMAN, INC.	01/09/2018	Regular	0.00	570.16	202419
SIRCHI	SIRCHIE	01/09/2018	Regular	0.00	306.27	202420
SOUTH TIR	SOUTHERN TIRE MART LLC	01/09/2018	Regular	0.00	289.00	202421
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	01/09/2018	Regular	0.00	95.90	202422
SUTHER	SUTHERLAND LUMBER SOUTHWEST	01/09/2018	Regular	0.00	916.63	202423
SYN-R&B	SYNCHRONY BANK	01/09/2018	Regular	0.00	47.87	202424
TAC - EDU	TAC - EDUCATION DEPARTMENT	01/09/2018	Regular	0.00	250.00	202425
TXRISK	TEXAS ASSOCIATION OF COUNTIES	01/09/2018	Regular	0.00	31,211.00	202426
TXCEQ	TEXAS COMMISSION ON ENVIRONM	01/09/2018	Regular	0.00	490.00	202427
TXDPS	TEXAS DEPT. OF PUBLIC SAFETY	01/09/2018	Regular	0.00	3.00	202428
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	01/09/2018	Regular	0.00	150.00	202429
REINALT	THE REINALT-THOMAS CORP	01/09/2018	Regular	0.00	1,156.50	202430
TRUCKCTR	THE TRUCK CENTER	01/09/2018	Regular	0.00	7.68	202431
THOMREU	THOMSON REUTERS -WEST	01/09/2018	Regular	0.00	71.00	202432
TRAVISMH	TRAVIS COUNTY CLERK	01/09/2018	Regular	0.00	908.00	202433
BURLESON	TREY BURLESON	01/09/2018	Regular	0.00	150.00	202434
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/09/2018	Regular	0.00	3,293.75	202435
TYLERBUS	TYLER BUSINESS FORMS	01/09/2018	Regular	0.00	458.14	202436
UBEO-VET	UBEO	01/09/2018	Regular	0.00	225.00	202437
UBEO-JP4	UBEO	01/09/2018	Regular	0.00	120.00	202438
UBEO-DA	UBEO	01/09/2018	Regular	0.00	975.00	202439
UBEO-JP3	UBEO	01/09/2018	Regular	0.00	720.00	202440
UBEO-TRE	UBEO	01/09/2018	Regular	0.00	750.00	202441
VDR	VAN DYKE, RANKIN & COMPANY, IN	01/09/2018	Regular	0.00	323.00	202442
VERZ-911	VERIZON WIRELESS	01/09/2018	Regular	0.00	123.46	202443

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZ-IT	VERIZON WIRELESS	01/09/2018	Regular	0.00	1,785.83	202444
VERZ-ADD	VERIZON WIRELESS	01/09/2018	Regular	0.00	49.38	202445
VERZ-ENV	VERIZON WIRELESS	01/09/2018	Regular	0.00	98.76	202446
VFIS	VFIS OF TEXAS	01/09/2018	Regular	0.00	48,451.00	202447
WAL-3672	WAL-MART COMMUNITY	01/09/2018	Regular	0.00	36.31	202448
WAL-2954	WAL-MART COMMUNITY	01/09/2018	Regular	0.00	215.18	202449
WCAPPR	WASHINGTON COUNTY APPRAISAL	01/09/2018	Regular	0.00	18,999.74	202450
WCGENE	WASHINGTON COUNTY GENERAL FI	01/09/2018	Regular	0.00	13,172.66	202451
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	01/09/2018	Regular	0.00	165.00	202452
WEX-DA	WEX BANK	01/09/2018	Regular	0.00	279.71	202453
WEXBANK	WEX BANK	01/09/2018	Regular	0.00	334.47	202454
WITTNR	WITTNER PLUMBING	01/09/2018	Regular	0.00	120.00	202455
WOLTMA	WOLTMANN'S WELDING & FABRICA	01/09/2018	Regular	0.00	565.52	202456
WOOD-R&B	WOODSON LUMBER	01/09/2018	Regular	0.00	174.00	202457
WOODLU	WOODSON LUMBER CO.	01/09/2018	Regular	0.00	6.99	202458
WRIGHT	WRIGHT LOCKSMITH SHOP	01/09/2018	Regular	0.00	47.00	202459
ZUERCHER	ZUERCHER TECHNOLOGIES LLC	01/09/2018	Regular	0.00	184,128.00	202460

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	259	131	0.00	559,243.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	259	132	0.00	559,243.48

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2018	559,243.48
			<u>559,243.48</u>



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON COUNTY SHE	CORRECTION	01/16/2018	CORRECTION	010-440200	1,697.50
					<u>1,697.50</u>
Department: 0102 - County Communications					
CARD SERVICE CENTER	0310 DEC.2017 C	01/16/2018	SEMINARS & DUES	010-0102-54350	485.60
CARD SERVICE CENTER	0310	01/16/2018	POSTAGE	010-0102-54830	13.39
ENTEC PEST MANAGEMENT,	270218	01/16/2018	PEST CONTROL	010-0102-54500	103.00
QUILL CORPORATION	3625985	01/16/2018	OFFICE SUPPLIES	010-0102-53100	109.15
					<u>711.14</u>
Department 0102 - County Communications Total:					
Department: 0105 - Information Technology					
TYLER TECHNOLOGIES, INC	025-210539	01/16/2018	W2 PROCESS	010-0105-54350	137.50
CARD SERVICE CENTER	0310 DEC,2017 B	01/16/2018	OPERATING SUPPLIES	010-0105-53300	48.15
DATAVOX, INC.	1048151	01/16/2018	MACH & EQUIP	010-0105-55700	5,805.10
AT&T	171-798-6755001 DEC,2017	01/16/2018	COMMUNICATION	010-0105-54200	1,364.72
AT&T MOBILITY	287258664759 DEC,2017	01/16/2018	COMMUNICATION	010-0105-54200	65.93
MARK YOUNG	MILEAGE DEC,2017	01/16/2018	MILEAGE	010-0105-54355	82.95
JEREMY BLUHM	MILEAGE	01/16/2018	MILEAGE	010-0105-54355	79.76
					<u>7,584.11</u>
Department 0105 - Information Technology Total:					
Department: 0200 - Commissioners' Court					
CARD SERVICE CENTER	0310 DEC,2017 D	01/16/2018	SEMINARS & DUES	010-0200-54350	771.20
					<u>771.20</u>
Department 0200 - Commissioners' Court Total:					
Department: 0400 - Veteran's Office					
KENNETH MUELLER	MILEAGE DEC,2017	01/16/2018	MILEAGE	010-0400-54355	65.81
					<u>65.81</u>
Department 0400 - Veteran's Office Total:					
Department: 0500 - County Auditor					
BRENHAM BANNER PRESS	SUBSCRIPTION 2018	01/16/2018	SUBSCRIPTION 2018	010-0500-53100	94.00
GONZALEZ OP	WO-200684614-1 B	01/16/2018	OFFICE SUPPLIES	010-0500-53100	14.18
					<u>108.18</u>
Department 0500 - County Auditor Total:					
Department: 0600 - Non-Department					
CITY OF BRENHAM	01-5491-00 DEC,2017	01/16/2018	UTILITES	010-0600-54400	50.24
CITY OF BRENHAM	01-5492-01 DEC, 2017	01/16/2018	UTILITIES	010-0600-54400	20.19
CARD SERVICE CENTER	0302 DEC,2017 I	01/16/2018	MISC	010-0600-54800	429.33
					<u>499.76</u>
Department 0600 - Non-Department Total:					
Department: 0800 - District Clerk					
TAMMY BRAUNER	MILEAGE DEC,2017	01/16/2018	MILEAGE	010-0800-53100	46.95
					<u>46.95</u>
Department 0800 - District Clerk Total:					
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	2017-0625	01/16/2018	COURT APPT ATTY	010-0910-54150	300.00
RELX INC DBA LEXIS NEXIS	3091273936	01/16/2018	OFFICE SUPPLIES	010-0910-53100	44.86
THOMSON REUTERS -WEST	6118971777	01/16/2018	OFFICE SUPPLIES	010-0910-53100	616.00
					<u>960.86</u>
Department 0910 - County Court at Law Total:					
Department: 1002 - Justice of the Peace Court No. 2					
CARD SERVICE CENTER	0302 DEC,2017 H	01/16/2018	COMMUNICATION	010-1002-54200	75.76
HOLLY JOHNSON	MILEAGE DEC,2017	01/16/2018	MILEAGE	010-1002-54355	82.93
					<u>158.69</u>
Department 1002 - Justice of the Peace Court No. 2 Total:					
Department: 1004 - Justice of the Peace Court No. 4					
CITY OF BURTON	133 DEC,2017	01/16/2018	UTILITIES	010-1004-54400	63.79
					<u>63.79</u>
Department 1004 - Justice of the Peace Court No. 4 Total:					

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Packet: APPKT00285 - JAN 16 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1200 - Election					
CARD SERVICE CENTER	0302 DEC,2017 C	01/16/2018	SEMINARS AND DUES	010-1200-54350	394.55
Department 1200 - Election Total:					394.55
Department: 1300 - Tax Assessor-Collector					
CARD SERVICE CENTER	0302 DEC,2017 D	01/16/2018	OFFICE SUPPLIES	010-1300-53100	116.72
Department 1300 - Tax Assessor-Collector Total:					116.72
Department: 1400 - County Treasurer					
CARD SERVICE CENTER	0336 DEC,2017 H	01/16/2018	SEMINARS & DUES	010-1400-54350	230.00
CARD SERVICE CENTER	0336 DEC,2017 E	01/16/2018	OFFICE SUPPLIES	010-1400-53100	201.12
TEXAS ASSOCIATION OF COU	P.KRAMER	01/16/2018	DUES	010-1400-54350	200.00
GONZALEZ OP	WO-200684614-1	01/16/2018	OFFICE SUPPLIES	010-1400-53100	14.18
Department 1400 - County Treasurer Total:					645.30
Department: 1600 - County Courthouse					
B R KYM, INC	102060	01/16/2018	OPERATING SUPPLIES	010-1600-53300	410.00
GULF COAST PAPER CO., INC	1431209	01/16/2018	OPERATING SUPPLIES	010-1600-53300	187.88
MILL CREEK GLASS CO.INC.	18115	01/16/2018	REPAIR & MAINT	010-1600-54500	25.00
ENTEC PEST MANAGEMENT,	270153	01/16/2018	PEST CONTROL	010-1600-54500	248.00
ENTEC PEST MANAGEMENT,	270809	01/16/2018	PEST CONTROL	010-1600-54500	54.00
THYSSENKRUPP ELEVATOR C	3003641393	01/16/2018	REPAIRS & MAINT	010-1600-54500	169.98
WISE LANDSCAPING	4049	01/16/2018	LANDSCAPING	010-1600-54932	665.00
LOWE'S	902242	01/16/2018	REPAIRS & MAINT	010-1600-54500	117.00
LOWE'S	908494	01/16/2018	OPERATING SUPPLIES	010-1600-53300	160.28
VERIZON WIRELESS	9798704075	01/16/2018	COMMUNICATION	010-1600-54200	148.83
LOWE'S	995834	01/16/2018	REPAIRS & MAINT	010-1600-54500	152.30
CITY OF BRENHAM	I-201712288973	01/16/2018	OPERATING SUPPLIES	010-1600-53300	11.09
CITY OF BRENHAM	I-201712288974	01/16/2018	NON-COMPACTIBLE WASTE	010-1600-54500	16.20
MOORE SUPPLY	S151781743-001	01/16/2018	REPAIRS & MTN	010-1600-54500	14.90
MOORE SUPPLY	S151782636.001	01/16/2018	REPAIRS & MTN	010-1600-54500	14.90
MOORE SUPPLY	S151782636.002	01/16/2018	REPAIRS & MNT	010-1600-54500	14.90
Department 1600 - County Courthouse Total:					2,410.26
Department: 1700 - Constable No. 1					
CARD SERVICE CENTER	0302 DEC,2017 B	01/16/2018	OFFICE SUPPLIES	010-1700-53100	6.99
CARD SERVICE CENTER	0302 DEC,2017	01/16/2018	VEHICLE REPAIRS	010-1700-54520	127.95
GCR TIRE CENTERS	20688	01/16/2018	TIRES	010-1700-54520	469.44
Department 1700 - Constable No. 1 Total:					604.38
Department: 1702 - Constable No. 2					
CARD SERVICE CENTER	0039 DEC,2017	01/16/2018	VEHICLE	010-1702-54520	8.50
TRANSUNION RISK AND ALT	1008057 DEC,2017	01/16/2018	OFFICE SUPPLIES	010-1702-53100	25.00
TAC - EDUCATION DEPARTM	21429	01/16/2018	DOUG CONE DUES	010-1702-54350	60.00
TAC - EDUCATION DEPARTM	240298	01/16/2018	HOLLY JOHNSON DUES	010-1702-54350	35.00
VERIZON WIRELESS	9798704074	01/16/2018	COMMUNICATION	010-1702-54200	68.84
LAROCHE CHEVROLET BUICK	C99747	01/16/2018	VEHICLE REPAIRS	010-1702-54520	199.11
Department 1702 - Constable No. 2 Total:					396.45
Department: 1800 - Sheriff					
CARD SERVICE CENTER	0048 DEC,2017 B	01/16/2018	OFFICE SUPPLIES	010-1800-53100	260.24
CARD SERVICE CENTER	0048 DEC,2017 C	01/16/2018	PROFESSIONAL SERVICES	010-1800-54100	178.00
CARD SERVICE CENTER	0048 DEC,2017 D	01/16/2018	VEHICLE REPAIRS	010-1800-54520	110.23
CARD SERVICE CENTER	0048 DEC,2017 E	01/16/2018	REPAIRS & MAINT	010-1800-53500	96.00
CARD SERVICE CENTER	0048 DEC,2017 F	01/16/2018	UNIFORMS	010-1800-52100	1,183.46
CARD SERVICE CENTER	0048 DEC,2017 K	01/16/2018	SEMINARS & DUES	010-1800-54350	2,463.30
JIMMY HA	REIMBURSE 12-29-17	01/16/2018	REIMBURSE	010-1800-54350	50.00
TEGELER TOYOTA	W1218	01/16/2018	VEHICLE TOW	010-1800-54520	100.00
Department 1800 - Sheriff Total:					4,441.23
Department: 1900 - County Jail					
CARD SERVICE CENTER	0048 DEC,2017 H	01/16/2018	OPERATING SUPPLIES	010-1900-53300	293.61
CARD SERVICE CENTER	0048 DEC,2017 L	01/16/2018	REPAIRS & MAINT	010-1900-54500	160.99
ENTEC PEST MANAGEMENT,	270381	01/16/2018	PEST CONTROL	010-1900-54500	57.00
Department 1900 - County Jail Total:					511.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2010 - Juvenile Probation					
RICOH USA, INC	99930259	01/16/2018	COPIER	010-2010-54630	230.00
Department 2010 - Juvenile Probation Total:					230.00
Department: 2100 - Fire Protection					
VFIS OF TEXAS	40774	01/16/2018	INSURANCE	010-2100-54310	1,310.39
BURTON VOLUNTEER FIRE D	ANNUAL FEE JAN,2018	01/16/2018	ANNUAL FEE	010-2100-54700	6,000.00
CARMINE FIRE DEPARTMENT	ANNUAL FEE, JAN, 2018	01/16/2018	FEE	010-2100-54950	500.00
WASHINGTON FIRE DEPT.	ANNUAL FEE, JAN, 2018	01/16/2018	FEE	010-2100-54950	6,000.00
CHAPPELL HILL VOLUNTEER	ANNUAL FEE, JAN,2018	01/16/2018	FEE	010-2100-54950	6,000.00
ROCKY CREEK VOLUNTEER FI	ANNUAL FEE, JAN,2018	01/16/2018	FEE	010-2100-54950	6,000.00
LATIUM WESLEY GREENVINE	ANNUAL FEE, JAN,2018	01/16/2018	FEE	010-2100-54950	6,000.00
PRAIRIE HILL-ROCKY HILL VO	ANNUAL FEE, JAN,2018	01/16/2018	FEE	010-2100-54950	6,000.00
MEYERSVILLE VOLUNTEER FI	ANNUAL FEE, JAN,2018	01/16/2018	FEE	010-2100-54950	6,000.00
SALEM VOLUNTEER FIRE DEP	ANNUAL FEE, JAN,2018	01/16/2018	FEE	010-2100-54950	6,000.00
GAY HILL-MOUND HILL-CED	ANNUAL FEE, JAN,2018	01/16/2018	FEE	010-2100-54950	6,000.00
LEDBETTER FIRE DEPARTME	ANNUAL FEE, JAN2018	01/16/2018	FEE	010-2100-54950	500.00
BERLIN-MILL CREEK-ZIONSVI	FEE , JAN, 2017	01/16/2018	FEES	010-2100-54950	6,000.00
Department 2100 - Fire Protection Total:					62,310.39
Department: 2600 - Indigent Health Care					
CARD SERVICE CENTER	0048 DEC,2017	01/16/2018	JAIL MEDS	010-2600-54030	71.15
MEDICAL ARTS DRUG CO	11-25-17	01/16/2018	PRISONER MEDS	010-2600-54030	117.85
ENTEC PEST MANAGEMENT,	270805	01/16/2018	PEST CONTROL	010-2600-54205	150.00
SCY IMAGING INC.	8500	01/16/2018	PRISONER	010-2600-54030	213.00
DIAMOND DRUGS	IN000777949	01/16/2018	PRISONER MEDS	010-2600-54030	2,742.27
Department 2600 - Indigent Health Care Total:					3,294.27
Department: 2900 - Environmental					
CARD SERVICE CENTER	0336 DEC,2017 B	01/16/2018	REPAIRS & MAINT	010-2900-54540	49.00
CARD SERVICE CENTER	0336 DEC,2017 D	01/16/2018	VEHICLE REPAIRS	010-2900-54520	8.50
CARD SERVICE CENTER	0336 DEC,2017 C	01/16/2018	POSTAGE	010-2900-54830	6.65
CARD SERVICE CENTER	0336 DEC,2017	01/16/2018	SEMINARS & DUES	010-2900-54350	1,004.36
LEXISNEXIS RISK SOLUTIONS	1331275-20171231	01/16/2018	OPERATING SLUPLIES	010-2900-53300	50.00
LUBE RITE, INC	235511	01/16/2018	VEHICLE REPAIR	010-2900-54520	7.00
Department 2900 - Environmental Total:					1,125.51
Department: 3100 - Fairgrounds					
SUTHERLAND LUMBER SOUT	0073506	01/16/2018	REPAIRS & MAINT	010-3100-54500	23.94
CARD SERVICE CENTER.	0089 DEC,2017 C	01/16/2018	OFFICE SUPPLIES	010-3100-53100	22.39
WASHINGTON COUNTY ROA	1-2-18	01/16/2018	FUEL	010-3100-54540	59.23
AMERICAN OVERHEAD DOO	125095	01/16/2018	REPAIRS & MAINT	010-3100-54500	68.00
ENTEC PEST MANAGEMENT	270757	01/16/2018	PEST CONTROL	010-3100-54500	80.00
ENTEC PEST MANAGEMENT	270855	01/16/2018	PEST CONTROL	010-3100-54500	95.00
TEXAS COMMERCIAL WASTE	338420	01/16/2018	TRASH SERVICE	010-3100-54515	88.13
TEXAS COMMERCIAL WASTE	338422	01/16/2018	TRASH SERVICE	010-3100-54515	88.13
ALLIED ACE HARDWARE	370124	01/16/2018	REPAIRS & MAINT	010-3100-54500	5.99
ALLIED ACE HARDWARE	370129	01/16/2018	REPAIRS & MAINT	010-3100-54500	17.97
ALLIED ACE HARDWARE	370844	01/16/2018	REPAIRS & MAINT	010-3100-54500	24.46
LOWE'S	901708	01/16/2018	REPAIRS & MAINT	010-3100-54500	40.70
LOWE'S	910379	01/16/2018	REPAIRS & MAINT	010-3100-54500	43.15
Department 3100 - Fairgrounds Total:					657.09
Department: 3300 - Extension Service					
CARD SERVICE CENTER.	0089 DEC,2017	01/16/2018	AG TRAVEL	010-3300-52250	98.27
CARD SERVICE CENTER.	0089 DEC,2017	01/16/2018	STOCK SHOW	010-3300-54270	190.64
Department 3300 - Extension Service Total:					288.91
Fund 010 - GENERAL FUND Total:					90,094.65
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
BERNARDO TRUCKING COM	10862	01/16/2018	ROCK BASE MATERIAL	015-0015-55620	4,733.96
ALLIED ACE HARDWARE	24040 DEC,2017	01/16/2018	SHOP SUPPLIES	015-0015-53310	30.19
ALLIED ACE HARDWARE	24040 DEC,2017 B	01/16/2018	REPAIRS & MAINT	015-0015-54520	19.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED ACE HARDWARE	24040 DEC,2017 C	01/16/2018	VEHICLE REPAIRS	015-0015-54520	117.87
BRANNON INDUSTRIAL GRO	2761	01/16/2018	ROCK BASE MATERIAL	015-0015-55620	7,328.58
TEXAS DEPARTMENT OF MO	315511 JAN,2017	01/16/2018	PERMITS	015-0015-54450	2,070.00
T3 TRUCK N TRAILER LTD	33125	01/16/2018	VEHICLE REPAIR	015-0015-54520	39.90
QUILL CORPORATION	3481467 B	01/16/2018	SHOP SUPPLIES	015-0015-53310	41.78
QUILL CORPORATION	3481467	01/16/2018	OFFICE SUPPLIES	015-0015-53100	67.16
QUILL CORPORATION	3556535	01/16/2018	OFFICE SUPPLIES	015-0015-53100	70.48
WASHINGTON COUNTY TRA	361498	01/16/2018	VEHICLE REPAIR	015-0015-54520	369.29
CITY OF BRENHAM	50-0004-00 DEC,2017	01/16/2018	RECLAIMED WATER	015-0015-53520	30.40
LADJA SERVICES	78657	01/16/2018	VEHICLE REPAIR	015-0015-54520	19.00
PRAXAIR DISTRIBUTION INC	80706146	01/16/2018	RENTALS	015-0015-54600	164.85
INTERSTATE BATTERY SYSTE	91012506	01/16/2018	TIRES, TUEBES & BATTERIES	015-0015-54560	509.05
ASSOCIATED SUPPLY COMPA	C20144	01/16/2018	VEHICLE REPAIR	015-0015-54520	697.28
R.B. EVERETT & COMPANY I	S183894	01/16/2018	VEHICLE REPAIR	015-0015-54520	122.43
BLUEBONNET PETROLEUM	WASCRB DEC,2017 A	01/16/2018	FUEL	015-0015-54540	8,851.19
GONZALEZ OP	WO-2500683352-1	01/16/2018	OFFICE SUPPLIES	015-0015-53100	102.36

Department 0015 - ROAD & BRIDGE Total: 25,385.76

Fund 015 - ROAD & BRIDGE Total: 25,385.76

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

CARD SERVICE CENTER	0286 DEC,2017 B	01/16/2018	VEHICLE REPAIRS	025-0025-54520	126.94
CARD SERVICE CENTER	0286 DEC,2017 C	01/16/2018	OFFICE SUPPLIES	025-0025-53100	81.21
CARD SERVICE CENTER	0286 DEC,2017	01/16/2018	SEMINARS & DUES	025-0025-54350	348.78
LOCAL GOVERNMENT SOLUT	49200	01/16/2018	SOFTWARE MAINT & SUPPO	025-0025-54840	1,383.00
JULIE RENKEN	MILEAGE DEC,2017	01/16/2018	MILEAGE	025-0025-54350	191.31
ALFORD OIL COMPANY	WASHCO DEC,2017	01/16/2018	FUEL	025-0025-54540	59.44

Department 0025 - DISTRICT ATTORNEY Total: 2,190.68

Fund 025 - DISTRICT ATTORNEY Total: 2,190.68

Fund: 029 - EMS

Department: 0029 - EMS

CARD SERVICE CENTER	0063 DEC,2017 B	01/16/2018	SPECIAL PROJECTS	029-0029-53950	331.01
CARD SERVICE CENTER	0063 DEC,2017 D	01/16/2018	OFFICE SUPPLIES	029-0029-53100	350.00
CARD SERVICE CENTER	0063 DEC,2017 E	01/16/2018	SEMINARS & DUES	029-0029-54350	754.63
CARD SERVICE CENTER	0063 DEC,2017 H	01/16/2018	FUEL	029-0029-54540	143.39
CARD SERVICE CENTER	0063 DEC,2017 I	01/16/2018	REPAIRS & MAINT	029-0029-53500	32.00
CARD SERVICE CENTER	0063 DEC,2017 J	01/16/2018	VEHICLE REPAIRS	029-0029-54540	169.97
CARD SERVICE CENTER	0063 DEC,2017	01/16/2018	OPERATING SUPPLIES	029-0029-53300	74.50
AQUA BEVERAGE	013610 DEC,2017	01/16/2018	WATER	029-0029-53330	82.00
CARD SERVICE CENTER	0310 DEC,2017 E	01/16/2018	SEMINARS & DUES	029-0029-54350	385.60
AUTOZONE INC	1587559983	01/16/2018	VEHICLE REPAIRS	029-0029-54520	50.00
CITY OF BRENHAM	20-8410-00 DEC-2017	01/16/2018	UTILITIES	029-0029-54400	483.54
KENJURA PHARMACY	39266	01/16/2018	OPERATING SUPPLIES	029-0029-53300	632.80
TAYLOR HEALTHCARE PROD	60795144	01/16/2018	OPERATING SUPPLIES	029-0029-53300	1,090.44
FRAZER, LTD	63362	01/16/2018	VEHICLE REPAIRS	029-0029-54520	101.73
FRAZER, LTD	63458	01/16/2018	VEHICLE REPAIRS	029-0029-54520	650.23
FRAZER, LTD	63578	01/16/2018	VEHICLE REPAIRS	029-0029-54520	156.51
BOUND TREE MEDICAL,LLC	82735406	01/16/2018	OPERATING SUPPLIES	029-0029-53300	693.64
AIRGAS USA, LLC	9071268937	01/16/2018	OPERATING SUPPLIES	029-0029-53300	125.14
LOWE'S	909224	01/16/2018	VEHICLE REPAIRS	029-0029-54520	48.20
LOWE'S	909225	01/16/2018	VEHICLE REPAIR	029-0029-54520	-3.67
LOWE'S	909382	01/16/2018	REPAIR & MAINT	029-0029-54500	26.13
LOWE'S	909749	01/16/2018	VEHICLE REPAIRS	029-0029-54520	16.44
AIRGAS USA, LLC	9950480267	01/16/2018	OPERATING SUPPLIES	029-0029-53300	148.14
TEXAS COMMUNICATIONS	BRY-104013	01/16/2018	MACH & EQUIP	029-0029-55700	4,490.10
LAROCHE CHEVROLET BUICK	C10753	01/16/2018	VEHICLE REPAIRS	029-0029-54520	232.32

Department 0029 - EMS Total: 11,264.79

Fund 029 - EMS Total: 11,264.79

Expense Approval Register

Packet: APPKT00285 - JAN 16 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
CARD SERVICE CENTER	0063 DEC,2017 C	01/16/2018	TRAINING	035-0035-54550	204.20
				Department 0035 - EMS DONATION Total:	204.20
				Fund 035 - EMS DONATION Total:	204.20
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091273149	01/16/2018	LAW LIBRARY	039-0039-54375	862.00
				Department 0039 - LAW LIBRARY Total:	862.00
				Fund 039 - LAW LIBRARY Total:	862.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARD SERVICE CENTER	0302 DEC,2017 F	01/16/2018	OPERATING SUPPLIES	042-0042-53300	74.20
				Department 0042 - CHILD FOSTER CARE Total:	74.20
				Fund 042 - CHILD FOSTER CARE Total:	74.20
Fund: 044 - SNACK ACCOUNT					
Department: 0044 - SNACK ACCOUNT					
CARD SERVICE CENTER	0302 DEC,2017 G	01/16/2018	SUPPLIES	044-0044-53000	51.25
CARD SERVICE CENTER	0310 DEC,2017 F	01/16/2018	SUPPLIES	044-0044-53000	56.07
CARD SERVICE CENTER	0336 DEC,2017 G	01/16/2018	SNACK FUND	044-0044-53000	146.11
				Department 0044 - SNACK ACCOUNT Total:	253.43
				Fund 044 - SNACK ACCOUNT Total:	253.43
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY					
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY					
TOM GREEN COUNTY APPRA	PROP ID R000101745	01/16/2018	TAXES	046-0046-54980	3,736.32
TOM GREEN COUNTY APPRA	PROP ID R000048148	01/16/2018	TAXES	046-0046-54980	2,409.65
TOM GREEN COUNTY APPRA	PROP ID R000048151	01/16/2018	TAXES	046-0046-54980	6,780.55
TOM GREEN COUNTY APPRA	PROP ID R000069521	01/16/2018	TAXES	046-0046-54980	7,177.01
TOM GREEN COUNTY APPRA	PROP ID R000069525	01/16/2018	TAXES	046-0046-54980	879.13
TOM GREEN COUNTY APPRA	PROP ID R000101876	01/16/2018	TAXES	046-0046-54980	9,689.04
TOM GREEN COUNTY APPRA	PROP ID R00048149	01/16/2018	TAXES	046-0046-54980	7,919.85
				Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:	38,591.55
				Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:	38,591.55
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
CARD SERVICE CENTER	0302 DEC,2017 E	01/16/2018	ADVERTISING	052-0052-54300	811.56
GONZALEZ OP	WO-200682246-1	01/16/2018	OFFICE SUPPLIES	052-0052-53100	512.75
				Department 0052 - RECORD MANAGEMENT PRESERVATION Total:	1,324.31
				Fund 052 - RECORD MANAGEMENT PRESERVATION Total:	1,324.31
Fund: 056 - RECORD PRESERVATION					
Department: 0056 - RECORD PRESERVATION					
UBEO	INV581254	01/16/2018	UPGRADE	056-0056-54630	371.25
				Department 0056 - RECORD PRESERVATION Total:	371.25
				Fund 056 - RECORD PRESERVATION Total:	371.25
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
D & A TESTING	23065	01/16/2018	PRE- EMPLOYMENT	060-0060-56110	95.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	95.00
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	95.00

Expense Approval Register

Packet: APPKT00285 - JAN 16 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 070 - COURTHOUSE SECURITY					
Department: 0070 - COURTHOUSE SECURITY					
FOUNDATION BUILDING MA	23210115-00	01/16/2018	REPAIRS & MTN	070-0070-54500	889.00
Department 0070 - COURTHOUSE SECURITY Total:					889.00
Fund 070 - COURTHOUSE SECURITY Total:					889.00
Grand Total:					171,600.82

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	90,094.65
015 - ROAD & BRIDGE	25,385.76
025 - DISTRICT ATTORNEY	2,190.68
029 - EMS	11,264.79
035 - EMS DONATION	204.20
039 - LAW LIBRARY	862.00
042 - CHILD FOSTER CARE	74.20
044 - SNACK ACCOUNT	253.43
046 - PERMANENT SCHOOL / AVAILABILITY	38,591.55
052 - RECORD MANAGEMENT PRESERVATION	1,324.31
056 - RECORD PRESERVATION	371.25
060 - PERSONNEL / EMPLOYEE TESTING	95.00
070 - COURTHOUSE SECURITY	889.00
Grand Total:	171,600.82

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	109.15
010-0102-54350	SEMINARS/DUES	485.60
010-0102-54500	REPAIRS & MAINTENAN	103.00
010-0102-54830	POSTAGE	13.39
010-0105-53300	OPERATING SUPPLIES	48.15
010-0105-54200	COMMUNICATION/VOIP	1,430.65
010-0105-54350	SEMINARS/DUES	137.50
010-0105-54355	MILEAGE/TRAVEL REIM	162.71
010-0105-55700	MACHINERY & EQUIPME	5,805.10
010-0200-54350	SEMINARS/DUES	771.20
010-0400-54355	MILEAGE/TRAVEL REIM	65.81
010-0500-53100	OFFICE SUPPLIES	108.18
010-0600-54400	UTILITIES	70.43
010-0600-54800	MISCELLANEOUS	429.33
010-0800-53100	OFFICE SUPPLIES	46.95
010-0910-53100	OFFICE SUPPLIES	660.86
010-0910-54150	APPOINTED ATTORNEYS	300.00
010-1002-54200	COMMUNICATION	75.76
010-1002-54355	MILEAGE/TRAVEL REIM	82.93
010-1004-54400	UTILITIES	63.79
010-1200-54350	SEMINARS/DUES	394.55
010-1300-53100	OFFICE SUPPLIES	116.72
010-1400-53100	OFFICE SUPPLIES	215.30
010-1400-54350	SEMINARS/DUES	430.00
010-1600-53300	OPERATING SUPPLIES	769.25
010-1600-54200	COMMUNICATION	148.83
010-1600-54500	REPAIRS & MAINTENAN	827.18
010-1600-54932	LAWN CARE	665.00
010-1700-53100	OFFICE SUPPLIES	6.99
010-1700-54520	VEHICLE REPAIRS/MAIN	597.39
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54200	COMMUNICATION	68.84
010-1702-54350	SEMINARS/DUES	95.00
010-1702-54520	VEHICLE REPAIRS/MAIN	207.61
010-1800-52100	UNIFORMS	1,183.46
010-1800-53100	OFFICE SUPPLIES	260.24
010-1800-53500	REPAIRS & MAINTENAN	96.00
010-1800-54100	PROFESSIONAL SERVICE	178.00
010-1800-54350	SEMINARS/DUES	2,513.30
010-1800-54520	VEHICLE REPAIRS/MAIN	210.23
010-1900-53300	OPERATING SUPPLIES	293.61
010-1900-54500	REPAIRS & MAINTENAN	217.99

Account Summary

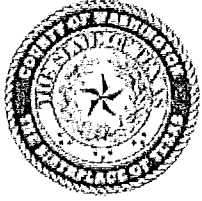
Account Number	Account Name	Expense Amount
010-2010-54630	COPIER RENTAL	230.00
010-2100-54310	INSURANCE, VEHICLE	1,310.39
010-2100-54700	AID TO OTHER GOVERN	6,000.00
010-2100-54950	FIRE DEPARTMENT	55,000.00
010-2600-54030	JAIL-PRISONER MEDICAL	3,144.27
010-2600-54205	HEALTH CENTER	150.00
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54350	SEMINARS/DUES	1,004.36
010-2900-54520	VEHICLE REPAIRS/MAIN	15.50
010-2900-54540	VEHICLE FUEL	49.00
010-2900-54830	POSTAGE	6.65
010-3100-53100	OFFICE SUPPLIES	22.39
010-3100-54500	REPAIRS & MAINTENAN	399.21
010-3100-54515	TRASH SERVICE	176.26
010-3100-54540	VEHICLE FUEL	59.23
010-3300-52250	AG TRAVEL	98.27
010-3300-54270	STOCK SHOW	190.64
010-440200	COUNTY SHERIFF	1,697.50
015-0015-53100	OFFICE SUPPLIES	240.00
015-0015-53310	SHOP SUPPLIES	71.97
015-0015-53520	ROAD WORK WATER	30.40
015-0015-54450	GOVERNMENT PERMITS	2,070.00
015-0015-54520	VEHICLE REPAIRS/MAIN	1,385.76
015-0015-54540	VEHICLE FUEL	8,851.19
015-0015-54560	VEHICLE TIRES/TUBES/B	509.05
015-0015-54600	RENTALS	164.85
015-0015-55620	ROCK BASE MATERIAL	12,062.54
025-0025-53100	OFFICE SUPPLIES	81.21
025-0025-54350	SEMINARS/DUES	540.09
025-0025-54520	VEHICLE REPAIRS/MAIN	126.94
025-0025-54540	VEHICLE FUEL	59.44
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53100	OFFICE SUPPLIES	350.00
029-0029-53300	OPERATING SUPPLIES - E	2,764.66
029-0029-53330	COFFEE & WATER	82.00
029-0029-53500	REPAIRS & MAINTENAN	32.00
029-0029-53950	SPECIAL PROJECTS	331.01
029-0029-54350	SEMINARS/DUES	1,140.23
029-0029-54400	UTILITIES	483.54
029-0029-54500	REPAIRS & MAINTENAN	26.13
029-0029-54520	VEHICLE REPAIRS/MAIN	1,251.76
029-0029-54540	VEHICLE FUEL	313.36
029-0029-55700	MACHINERY & EQUIPME	4,490.10
035-0035-54550	TRAINING	204.20
039-0039-54375	LAW LIBRARY	862.00
042-0042-53300	OPERATING SUPPLIES	74.20
044-0044-53000	SUPPLIES	253.43
046-0046-54980	TAXES	38,591.55
052-0052-53100	OFFICE SUPPLIES	512.75
052-0052-54300	ADVERTISING & LEGAL N	811.56
056-0056-54630	COPIER RENTAL	371.25
060-0060-56110	EMPLOYEE TESTING	95.00
070-0070-54500	REPAIRS & MAINTENAN	889.00
	Grand Total:	171,600.82

Project Account Summary

Project Account Key	Expense Amount
None	171,600.82

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>171,600.82</u>



Washington County, TX

Check Register

Packet: APPKT00297 - JAN 16 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	01/16/2018	Regular	0.00	273.28	202462
ALFORDOI	ALFORD OIL COMPANY	01/16/2018	Regular	0.00	59.44	202463
ACE23840	ALLIED ACE HARDWARE	01/16/2018	Regular	0.00	48.42	202464
ACE24040	ALLIED ACE HARDWARE	01/16/2018	Regular	0.00	168.05	202465
AMOH	AMERICAN OVERHEAD DOOR CO.	01/16/2018	Regular	0.00	68.00	202466
AQUA-EMS	AQUA BEVERAGE	01/16/2018	Regular	0.00	82.00	202467
ASC	ASSOCIATED SUPPLY COMPANY, INC	01/16/2018	Regular	0.00	697.28	202468
AT&T5001	AT&T	01/16/2018	Regular	0.00	1,364.72	202469
AT&T-IT	AT&T MOBILITY	01/16/2018	Regular	0.00	65.93	202470
AUZO	AUTOZONE INC	01/16/2018	Regular	0.00	50.00	202471
BRKYM	B R KYM, INC	01/16/2018	Regular	0.00	410.00	202472
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	01/16/2018	Regular	0.00	6,000.00	202473
BERNARDO	BERNARDO TRUCKING COMPANY	01/16/2018	Regular	0.00	4,733.96	202474
BLUE-R&B	BLUEBONNET PETROLEUM	01/16/2018	Regular	0.00	8,851.19	202475
BOUTC	BOUND TREE MEDICAL, LLC	01/16/2018	Regular	0.00	693.64	202476
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/16/2018	Regular	0.00	7,328.58	202477
BANNER	BRENHAM BANNER PRESS	01/16/2018	Regular	0.00	94.00	202478
BURTFD	BURTON VOLUNTEER FIRE DEPT.	01/16/2018	Regular	0.00	6,000.00	202479
MC-0039	CARD SERVICE CENTER	01/16/2018	Regular	0.00	8.50	202480
MC-0302	CARD SERVICE CENTER	01/16/2018	Regular	0.00	2,088.31	202481
MC-0336	CARD SERVICE CENTER	01/16/2018	Regular	0.00	1,645.74	202482
MC-0063	CARD SERVICE CENTER	01/16/2018	Regular	0.00	2,059.70	202483
MC-0048	CARD SERVICE CENTER	01/16/2018	Regular	0.00	4,816.98	202484
MC-0286	CARD SERVICE CENTER	01/16/2018	Regular	0.00	556.93	202485
MC-0310	CARD SERVICE CENTER	01/16/2018	Regular	0.00	1,760.01	202486
MC-0089	CARD SERVICE CENTER.	01/16/2018	Regular	0.00	311.30	202487
CARMINE	CARMINE FIRE DEPARTMENT	01/16/2018	Regular	0.00	500.00	202488
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	01/16/2018	Regular	0.00	6,000.00	202489
BREN	CITY OF BRENHAM	01/16/2018	Regular	0.00	584.37	202490
CITYBR	CITY OF BRENHAM	01/16/2018	Regular	0.00	27.29	202491
CITYBU	CITY OF BURTON	01/16/2018	Regular	0.00	63.79	202492
D&A	D & A TESTING	01/16/2018	Regular	0.00	95.00	202493
DATAVOX	DATAVOX, INC.	01/16/2018	Regular	0.00	5,805.10	202494
DIAMOND P	DIAMOND DRUGS	01/16/2018	Regular	0.00	2,742.27	202495
ENTEC-FG	ENTEC PEST MANAGEMENT	01/16/2018	Regular	0.00	175.00	202496
ENTEC	ENTEC PEST MANAGEMENT, INC	01/16/2018	Regular	0.00	612.00	202497
FBM	FOUNDATION BUILDING MATERIALS	01/16/2018	Regular	0.00	889.00	202498
FRAZER	FRAZER, LTD	01/16/2018	Regular	0.00	908.47	202499
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL	01/16/2018	Regular	0.00	6,000.00	202500
GCR	GCR TIRE CENTERS	01/16/2018	Regular	0.00	469.44	202501
GONZ-R&B	GONZALEZ OP	01/16/2018	Regular	0.00	102.36	202502
GONZ-CC	GONZALEZ OP	01/16/2018	Regular	0.00	512.75	202503
GONZ-TRE	GONZALEZ OP	01/16/2018	Regular	0.00	28.36	202504
GULF-MTN	GULF COAST PAPER CO., INC	01/16/2018	Regular	0.00	187.88	202505
EJOHNHO	HOLLY JOHNSON	01/16/2018	Regular	0.00	82.93	202506
INTBAT	INTERSTATE BATTERY SYSTEM	01/16/2018	Regular	0.00	509.05	202507
BLUHMJ	JEREMY BLUHM	01/16/2018	Regular	0.00	79.76	202508
HAI	JIMMY HA	01/16/2018	Regular	0.00	50.00	202509
WINKELJ	JOHN DARREL WINKELMANN	01/16/2018	Regular	0.00	300.00	202510
RENKENJ	JULIE RENKEN	01/16/2018	Regular	0.00	191.31	202511
KENJUR	KENJURA PHARMACY	01/16/2018	Regular	0.00	632.80	202512
MUELLE	KENNETH MUELLER	01/16/2018	Regular	0.00	65.81	202513
H&HMACH	LADJA SERVICES	01/16/2018	Regular	0.00	19.00	202514
LAROCH	LAROCHE CHEVROLET BUICK GMC C	01/16/2018	Regular	0.00	199.11	202515

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/16/2018	Regular	0.00	232.32	202516
LATIUM	LATIUM WESLEY GREENVINE FIRE D	01/16/2018	Regular	0.00	6,000.00	202517
LEDBETTE	LEDBETTER FIRE DEPARTMENT	01/16/2018	Regular	0.00	500.00	202518
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	01/16/2018	Regular	0.00	50.00	202519
LGS	LOCAL GOVERNMENT SOLUTIONS	01/16/2018	Regular	0.00	1,383.00	202520
LOWES-FG	LOWE'S	01/16/2018	Regular	0.00	83.85	202521
LOWE-EMS	LOWE'S	01/16/2018	Regular	0.00	87.10	202522
LOWE'S	LOWE'S	01/16/2018	Regular	0.00	429.58	202523
LUBERITE	LUBE RITE, INC	01/16/2018	Regular	0.00	7.00	202524
YOUNGM	MARK YOUNG	01/16/2018	Regular	0.00	82.95	202525
MEDICALA	MEDICAL ARTS DRUG CO	01/16/2018	Regular	0.00	117.85	202526
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	01/16/2018	Regular	0.00	6,000.00	202527
MILCRK	MILL CREEK GLASS CO.INC.	01/16/2018	Regular	0.00	25.00	202528
MOORE-MT	MOORE SUPPLY	01/16/2018	Regular	0.00	44.70	202529
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEER	01/16/2018	Regular	0.00	6,000.00	202530
536-R&B	PRAXAIR DISTRIBUTION INC	01/16/2018	Regular	0.00	164.85	202531
QUILLCO	QUILL CORPORATION	01/16/2018	Regular	0.00	179.42	202532
QUILL	QUILL CORPORATION	01/16/2018	Regular	0.00	109.15	202533
RBEVER	R.B. EVERETT & COMPANY INC.	01/16/2018	Regular	0.00	122.43	202534
LEX-CCL	RELX INC DBA LEXIS NEXIS	01/16/2018	Regular	0.00	906.86	202535
RICOH-JU	RICOH USA, INC	01/16/2018	Regular	0.00	230.00	202536
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEP	01/16/2018	Regular	0.00	6,000.00	202537
SALEM	SALEM VOLUNTEER FIRE DEPT.	01/16/2018	Regular	0.00	6,000.00	202538
SCY	SCY IMAGING INC.	01/16/2018	Regular	0.00	213.00	202539
SUTHER	SUTHERLAND LUMBER SOUTHWEST	01/16/2018	Regular	0.00	23.94	202540
T3TRK	T3 TRUCK N TRAILER LTD	01/16/2018	Regular	0.00	39.90	202541
TAC - EDU	TAC - EDUCATION DEPARTMENT	01/16/2018	Regular	0.00	95.00	202542
BRAUNERT	TAMMY BRAUNER	01/16/2018	Regular	0.00	46.95	202543
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, IN	01/16/2018	Regular	0.00	1,090.44	202544
TEGELER	TEGELER TOYOTA	01/16/2018	Regular	0.00	100.00	202545
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (01/16/2018	Regular	0.00	200.00	202546
TXCMW	TEXAS COMMERCIAL WASTE INC.	01/16/2018	Regular	0.00	176.26	202547
TXC-EMS	TEXAS COMMUNICATIONS	01/16/2018	Regular	0.00	4,490.10	202548
TXDOMV	TEXAS DEPARTMENT OF MOTOR VE	01/16/2018	Regular	0.00	2,070.00	202549
THOMREU	THOMSON REUTERS -WEST	01/16/2018	Regular	0.00	616.00	202550
THY	THYSSENKRUPP ELEVATOR CORP	01/16/2018	Regular	0.00	169.98	202551
TOMGRE	TOM GREEN COUNTY APPRAISAL DI	01/16/2018	Regular	0.00	38,591.55	202552
TURA	TRANSUNION RISK AND ALTERNATI	01/16/2018	Regular	0.00	25.00	202553
TYLERTEC	TYLER TECHNOLOGIES, INC	01/16/2018	Regular	0.00	137.50	202554
UBEO-SA	UBEO	01/16/2018	Regular	0.00	371.25	202555
VERZ-MTN	VERIZON WIRELESS	01/16/2018	Regular	0.00	148.83	202556
VERZ-C#2	VERIZON WIRELESS	01/16/2018	Regular	0.00	68.84	202557
VFIS	VFIS OF TEXAS	01/16/2018	Regular	0.00	1,310.39	202558
WCRB	WASHINGTON COUNTY ROAD & BRI	01/16/2018	Regular	0.00	59.23	202559
WCSEF	WASHINGTON COUNTY SHERIFF FO	01/16/2018	Regular	0.00	1,697.50	202560
WCTR-R&B	WASHINGTON COUNTY TRACTOR	01/16/2018	Regular	0.00	369.29	202561
WCFIRE	WASHINGTON FIRE DEPT.	01/16/2018	Regular	0.00	6,000.00	202562

Check Register

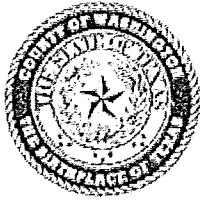
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WISE	WISE LANDSCAPING	01/16/2018	Regular	0.00	665.00	202563

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	102	0.00	171,600.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>176</u>	<u>102</u>	<u>0.00</u>	<u>171,600.82</u>

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2018	171,600.82
			<u>171,600.82</u>



Washington County, TX

Check Register

Packet: APPKT00297 - JAN 16 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	01/16/2018	Regular	0.00	273.28	202462
ALFORDOI	ALFORD OIL COMPANY	01/16/2018	Regular	0.00	59.44	202463
ACE23840	ALLIED ACE HARDWARE	01/16/2018	Regular	0.00	48.42	202464
ACE24040	ALLIED ACE HARDWARE	01/16/2018	Regular	0.00	168.05	202465
AMOH	AMERICAN OVERHEAD DOOR CO.	01/16/2018	Regular	0.00	68.00	202466
AQUA-EMS	AQUA BEVERAGE	01/16/2018	Regular	0.00	82.00	202467
ASC	ASSOCIATED SUPPLY COMPANY, INC	01/16/2018	Regular	0.00	697.28	202468
AT&T5001	AT&T	01/16/2018	Regular	0.00	1,364.72	202469
AT&T-IT	AT&T MOBILITY	01/16/2018	Regular	0.00	65.93	202470
AUZO	AUTOZONE INC	01/16/2018	Regular	0.00	50.00	202471
BRKYM	B R KYM, INC	01/16/2018	Regular	0.00	410.00	202472
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRE	01/16/2018	Regular	0.00	6,000.00	202473
BERNARDO	BERNARDO TRUCKING COMPANY	01/16/2018	Regular	0.00	4,733.96	202474
BLUE-R&B	BLUEBONNET PETROLEUM	01/16/2018	Regular	0.00	8,851.19	202475
BOUTC	BOUND TREE MEDICAL, LLC	01/16/2018	Regular	0.00	693.64	202476
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/16/2018	Regular	0.00	7,328.58	202477
BANNER	BRENNHAM BANNER PRESS	01/16/2018	Regular	0.00	94.00	202478
BURTFD	BURTON VOLUNTEER FIRE DEPT.	01/16/2018	Regular	0.00	6,000.00	202479
MC-0039	CARD SERVICE CENTER	01/16/2018	Regular	0.00	8.50	202480
MC-0302	CARD SERVICE CENTER	01/16/2018	Regular	0.00	2,088.31	202481
MC-0336	CARD SERVICE CENTER	01/16/2018	Regular	0.00	1,645.74	202482
MC-0063	CARD SERVICE CENTER	01/16/2018	Regular	0.00	2,059.70	202483
MC-0048	CARD SERVICE CENTER	01/16/2018	Regular	0.00	4,816.98	202484
MC-0286	CARD SERVICE CENTER	01/16/2018	Regular	0.00	556.93	202485
MC-0310	CARD SERVICE CENTER	01/16/2018	Regular	0.00	1,760.01	202486
MC-0089	CARD SERVICE CENTER.	01/16/2018	Regular	0.00	311.30	202487
CARMINE	CARMINE FIRE DEPARTMENT	01/16/2018	Regular	0.00	500.00	202488
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	01/16/2018	Regular	0.00	6,000.00	202489
BREN	CITY OF BRENNHAM	01/16/2018	Regular	0.00	584.37	202490
CITYBR	CITY OF BRENNHAM	01/16/2018	Regular	0.00	27.29	202491
CITYBU	CITY OF BURTON	01/16/2018	Regular	0.00	63.79	202492
D&A	D & A TESTING	01/16/2018	Regular	0.00	95.00	202493
DATAVOX	DATAVOX, INC.	01/16/2018	Regular	0.00	5,805.10	202494
DIAMONDP	DIAMOND DRUGS	01/16/2018	Regular	0.00	2,742.27	202495
ENTEC-FG	ENTEC PEST MANAGEMENT	01/16/2018	Regular	0.00	175.00	202496
ENTEC	ENTEC PEST MANAGEMENT, INC	01/16/2018	Regular	0.00	612.00	202497
FBM	FOUNDATION BUILDING MATERIALS	01/16/2018	Regular	0.00	889.00	202498
FRAZER	FRAZER, LTD	01/16/2018	Regular	0.00	908.47	202499
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL	01/16/2018	Regular	0.00	6,000.00	202500
GCR	GCR TIRE CENTERS	01/16/2018	Regular	0.00	469.44	202501
GONZ-R&B	GONZALEZ OP	01/16/2018	Regular	0.00	102.36	202502
GONZ-CC	GONZALEZ OP	01/16/2018	Regular	0.00	512.75	202503
GONZ-TRE	GONZALEZ OP	01/16/2018	Regular	0.00	28.36	202504
GULF-MTN	GULF COAST PAPER CO., INC	01/16/2018	Regular	0.00	187.88	202505
EJOHNHO	HOLLY JOHNSON	01/16/2018	Regular	0.00	82.93	202506
INTBAT	INTERSTATE BATTERY SYSTEM	01/16/2018	Regular	0.00	509.05	202507
BLUHMJ	JEREMY BLUHM	01/16/2018	Regular	0.00	79.76	202508
HAI	JIMMY HA	01/16/2018	Regular	0.00	50.00	202509
WINKELJ	JOHN DARREL WINKELMANN	01/16/2018	Regular	0.00	300.00	202510
RENKENJ	JULIE RENKEN	01/16/2018	Regular	0.00	191.31	202511
KENJUR	KENJURA PHARMACY	01/16/2018	Regular	0.00	632.80	202512
MUELLE	KENNETH MUELLER	01/16/2018	Regular	0.00	65.81	202513
H&HMACH	LADJA SERVICES	01/16/2018	Regular	0.00	19.00	202514
LAROCH	LAROCHE CHEVROLET BUICK GMC C	01/16/2018	Regular	0.00	199.11	202515

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/16/2018	Regular	0.00	232.32	202516
LATIUM	LATIUM WESLEY GREENVINE FIRE D	01/16/2018	Regular	0.00	6,000.00	202517
LEDBETTE	LEDBETTER FIRE DEPARTMENT	01/16/2018	Regular	0.00	500.00	202518
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	01/16/2018	Regular	0.00	50.00	202519
LGS	LOCAL GOVERNMENT SOLUTIONS	01/16/2018	Regular	0.00	1,383.00	202520
LOWES-FG	LOWE'S	01/16/2018	Regular	0.00	83.85	202521
LOWE-EMS	LOWE'S	01/16/2018	Regular	0.00	87.10	202522
LOWE'S	LOWE'S	01/16/2018	Regular	0.00	429.58	202523
LUBERITE	LUBE RITE, INC	01/16/2018	Regular	0.00	7.00	202524
YOUNGM	MARK YOUNG	01/16/2018	Regular	0.00	82.95	202525
MEDICALA	MEDICAL ARTS DRUG CO	01/16/2018	Regular	0.00	117.85	202526
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	01/16/2018	Regular	0.00	6,000.00	202527
MILCRK	MILL CREEK GLASS CO.INC.	01/16/2018	Regular	0.00	25.00	202528
MOORE-MT	MOORE SUPPLY	01/16/2018	Regular	0.00	44.70	202529
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEE	01/16/2018	Regular	0.00	6,000.00	202530
536-R&B	PRAXAIR DISTRIBUTION INC	01/16/2018	Regular	0.00	164.85	202531
QUILLCO	QUILL CORPORATION	01/16/2018	Regular	0.00	179.42	202532
QUILL	QUILL CORPORATION	01/16/2018	Regular	0.00	109.15	202533
RBEVER	R.B. EVERETT & COMPANY INC.	01/16/2018	Regular	0.00	122.43	202534
LEX-CCL	RELX INC DBA LEXIS NEXIS	01/16/2018	Regular	0.00	906.86	202535
RICOH-JU	RICOH USA, INC	01/16/2018	Regular	0.00	230.00	202536
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEP	01/16/2018	Regular	0.00	6,000.00	202537
SALEM	SALEM VOLUNTEER FIRE DEPT.	01/16/2018	Regular	0.00	6,000.00	202538
SCY	SCY IMAGING INC.	01/16/2018	Regular	0.00	213.00	202539
SUTHER	SUTHERLAND LUMBER SOUTHWEST	01/16/2018	Regular	0.00	23.94	202540
T3TRK	T3 TRUCK N TRAILER LTD	01/16/2018	Regular	0.00	39.90	202541
TAC - EDU	TAC - EDUCAITON DEPARTMENT	01/16/2018	Regular	0.00	95.00	202542
BRAUNERT	TAMMY BRAUNER	01/16/2018	Regular	0.00	46.95	202543
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, IN	01/16/2018	Regular	0.00	1,090.44	202544
TEGELER	TEGELER TOYOTA	01/16/2018	Regular	0.00	100.00	202545
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (01/16/2018	Regular	0.00	200.00	202546
TXCMW	TEXAS COMMERCIAL WASTE INC.	01/16/2018	Regular	0.00	176.26	202547
TXC-EMS	TEXAS COMMUNICATIONS	01/16/2018	Regular	0.00	4,490.10	202548
TXDOMV	TEXAS DEPARTMENT OF MOTOR VE	01/16/2018	Regular	0.00	2,070.00	202549
THOMREU	THOMSON REUTERS -WEST	01/16/2018	Regular	0.00	616.00	202550
THY	THYSSENKRUPP ELEVATOR CORP	01/16/2018	Regular	0.00	169.98	202551
TOMGRE	TOM GREEN COUNTY APPRAISAL DI	01/16/2018	Regular	0.00	38,591.55	202552
TURA	TRANSUNION RISK AND ALTERNATI	01/16/2018	Regular	0.00	25.00	202553
TYLERTEC	TYLER TECHNOLOGIES, INC	01/16/2018	Regular	0.00	137.50	202554
UBEO-SA	UBEO	01/16/2018	Regular	0.00	371.25	202555
VERZ-MTN	VERIZON WIRELESS	01/16/2018	Regular	0.00	148.83	202556
VERZ-C#2	VERIZON WIRELESS	01/16/2018	Regular	0.00	68.84	202557
VFIS	VFIS OF TEXAS	01/16/2018	Regular	0.00	1,310.39	202558
WCRB	WASHINGTON COUNTY ROAD & BRI	01/16/2018	Regular	0.00	59.23	202559
WCSF	WASHINGTON COUNTY SHERIFF FO	01/16/2018	Regular	0.00	1,697.50	202560
WCTR-R&B	WASHINGTON COUNTY TRACTOR	01/16/2018	Regular	0.00	369.29	202561
WCFIRE	WASHINGTON FIRE DEPT.	01/16/2018	Regular	0.00	6,000.00	202562

Check Register

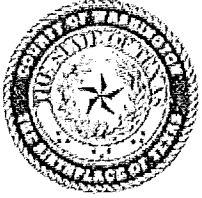
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WISE	WISE LANDSCAPING	01/16/2018	Regular	0.00	665.00	202563

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	102	0.00	171,600.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>176</u>	<u>102</u>	<u>0.00</u>	<u>171,600.82</u>

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2018	171,600.82
			<u>171,600.82</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00291 - JP1 DISBURSEMENTS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
ROBERT'S SERVICE STATION	1029922	01/16/2018	DISBURSEMENTS	084-20201	130.00
ROBERT'S SERVICE STATION	1029923	01/16/2018	DISBURSEMENTS	084-20201	130.00
					<u>260.00</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					260.00
Grand Total:					260.00

Fund Summary

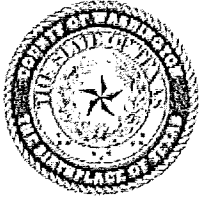
Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	260.00
Grand Total:	260.00

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	260.00
Grand Total:		260.00

Project Account Summary

Project Account Key	Expense Amount
None	260.00
Grand Total:	260.00



Washington County, TX

Check Register

Packet: APPKT00298 - JP1 DISBURSEMENTS

By Check Number

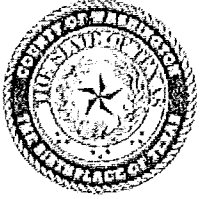
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 ROBETS	ROBERT'S SERVICE STATION & GRO	01/16/2018	Regular	0.00	260.00	8420

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	260.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	260.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2018	260.00
			<u>260.00</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00292 - JP2 DISBURSEMENTS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					
TOOTSIE'S BUY-N-BYE	38092	01/16/2018	DISBURSEMENTS	083-20201	330.00
WASHINGTON COUNTY GEN	MONTHLY REPORT 01-04-1	01/16/2018	MONTHLY REPORT	083-20201	8,446.18
					<u>9,176.18</u>
Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:					<u>9,176.18</u>
Grand Total:					<u>9,176.18</u>

Fund Summary

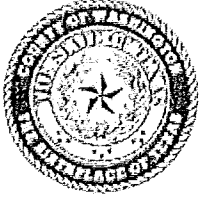
Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	9,176.18
Grand Total:	9,176.18

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	9,176.18
	Grand Total:	9,176.18

Project Account Summary

Project Account Key	Expense Amount
None	9,176.18
Grand Total:	9,176.18



Washington County, TX

Check Register

Packet: APPKT00299 - JP2 DISBURSEMENTS

By Check Number

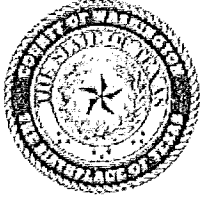
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TOOTSI	TOOTSIE'S BUY-N-BYE	01/17/2018	Regular	0.00	330.00	8308
WCGF	WASHINGTON COUNTY GENERAL FL	01/17/2018	Regular	0.00	8,446.18	8309

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,176.18
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>9,176.18</u>

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	1/2018	9,176.18
			<hr/>
			9,176.18



Washington County, TX

Expense Approval Register

Packet: APPKT00293 - JP3 DISBURSEMENTS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1037826	01/16/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1037839	01/16/2018	DISBURSEMENTS	082-20201	103.70
WASHINGTON COUNTY GEN	MONTHLY REPORT DEC., ,20	01/16/2018	MONYHLY REPORT	082-20201	9,277.61
					<u>9,444.21</u>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					<u>9,444.21</u>
Grand Total:					<u><u>9,444.21</u></u>

Fund Summary

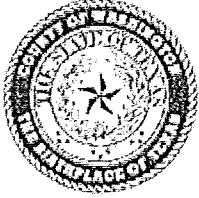
Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	9,444.21
Grand Total:	9,444.21

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	9,444.21
	Grand Total:	9,444.21

Project Account Summary

Project Account Key	Expense Amount
None	9,444.21
Grand Total:	9,444.21



Washington County, TX

Check Register

Packet: APPKT00300 - JP3 DISBURSEMENTS

By Check Number

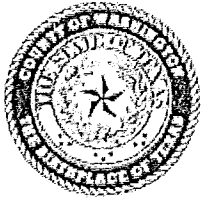
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	01/16/2018	Regular	0.00	166.60	8218
WCGF	WASHINGTON COUNTY GENERAL FU	01/16/2018	Regular	0.00	9,277.61	8219

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	9,444.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	9,444.21

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2018	9,444.21
			<u>9,444.21</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00295 - JP4 DISBURSEMENTS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
WASHINGTON COUNTY GEN	MONTHLY REPORT DEC.,20	01/16/2018	MONTHLY REPORT	077-20201	12,150.10
					<u>12,150.10</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	<u>12,150.10</u>
				Grand Total:	<u><u>12,150.10</u></u>

Fund Summary

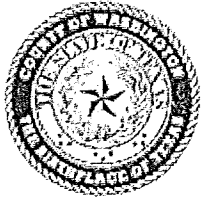
Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	<u>12,150.10</u>
Grand Total:	12,150.10

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>12,150.10</u>
	Grand Total:	12,150.10

Project Account Summary

Project Account Key	Expense Amount
None	<u>12,150.10</u>
Grand Total:	12,150.10



Washington County, TX

Check Register

Packet: APPKT00301 - JP4 DISBURSEMENTS

By Check Number

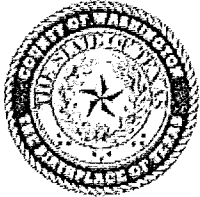
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF	WASHINGTON COUNTY GENERAL FI	01/16/2018	Regular	0.00	12,150.10	7706

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,150.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	12,150.10

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	1/2018	<u>12,150.10</u>
			12,150.10



Washington County, TX

Payment Register

APPKT00313 - 24TH CHECKS JAN 24,2018

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

Vendor Number	Vendor Name					Total Vendor Amount	
<u>BALLFLEE</u>	BALLARD & FLEETWOOD P.L.L.C					8,744.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/22/2018	8,744.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	4,244.00		
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	4,500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>BISD</u>	BRENHAM I.S.D.					2,004.16	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/22/2018	2,004.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	2,004.16		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>SHIMEK</u>	BRUNO A. SHIMEK					4,244.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/22/2018	4,244.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	4,244.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>FASKE</u>	CARROLL FASKE					666.67	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/22/2018	666.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	666.67		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CHAPSA</u>	CHAPPELL HILL SAUSAGE CO. INC.					500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/22/2018	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>DAY</u>	CONRAD DAY					4,244.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/22/2018	4,244.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	4,244.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>MAYSD</u>	DARRELL W. MAYS					360.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				01/22/2018	360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	360.00		

Payment Register

APPKT00313 - 24TH CHECKS JAN 24,2018

Vendor Number	Vendor Name					Total Vendor Amount
<u>DASALF</u>	DISTRICT ATTORNEY SALARY FUND					48,966.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/22/2018	48,966.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	48,966.66	
						Total Vendor Amount
						750.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>LOESCHW</u>	DR. WILLIAM ROBERT LOESCH					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/22/2018	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	750.00	
						Total Vendor Amount
						400.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>DUFFHA</u>	DUFF HALLMAN					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/22/2018	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	400.00	
						Total Vendor Amount
						3,600.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOSPICE</u>	HOSPICE BRENHAM					3,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/22/2018	3,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	3,600.00	
						Total Vendor Amount
						4,100.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>IHC</u>	INNOVATIVE HEALTH CARE CONSULTANT LLC					4,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/22/2018	4,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	4,100.00	
						Total Vendor Amount
						11,444.44
Vendor Number	Vendor Name					Total Vendor Amount
<u>JUVENI</u>	JUVENILE SERVICES DEPT.					11,444.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/22/2018	11,444.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	11,444.44	
						Total Vendor Amount
						4,244.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>VALLEJO</u>	LUIS A. VALLEJO					4,244.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/22/2018	4,244.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	4,244.00	
						Total Vendor Amount
						1,500.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>MHMRBR</u>	MHMR OF BRAZOS VALLEY					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/22/2018	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	1,500.00	

Payment Register

APPKT00313 - 24TH CHECKS JAN 24,2018

Vendor Number	Vendor Name					Total Vendor Amount
<u>RITA</u>	RITA INC					425.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/22/2018	425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	425.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STAR</u>	ROBERT SCHAER STARK, DO					500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/22/2018	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	500.00	

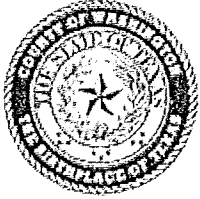
Vendor Number	Vendor Name					Total Vendor Amount
<u>SHAPE</u>	WC HEALTHY LIVING CENTER					5,000.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/22/2018	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24TH CHECK JAN,2018</u>	24TH CHECK	01/24/2018	01/24/2018	0.00	5,000.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	19	18	0.00	101,692.93
Packet Totals:		19	18	0.00	101,692.93

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-101,692.93
	Packet Totals:	-101,692.93



Washington County, TX

Check Register

Packet: APPKT00313 - 24TH CHECKS JAN 24,2018

By Check Number

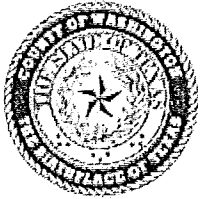
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/22/2018	Regular	0.00	8,744.00	202575
BISD	BRENHAM I.S.D.	01/22/2018	Regular	0.00	2,004.16	202576
SHIMEK	BRUNO A. SHIMEK	01/22/2018	Regular	0.00	4,244.00	202577
FASKE	CARROLL FASKE	01/22/2018	Regular	0.00	666.67	202578
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	01/22/2018	Regular	0.00	500.00	202579
DAY	CONRAD DAY	01/22/2018	Regular	0.00	4,244.00	202580
MAYSD	DARRELL W. MAYS	01/22/2018	Regular	0.00	360.00	202581
DASALF	DISTRICT ATTORNEY SALARY FUND	01/22/2018	Regular	0.00	48,966.66	202582
LOESCHW	DR. WILLIAM ROBERT LOESCH	01/22/2018	Regular	0.00	750.00	202583
DUFFHA	DUFF HALLMAN	01/22/2018	Regular	0.00	400.00	202584
HOSPICE	HOSPICE BRENHAM	01/22/2018	Regular	0.00	3,600.00	202585
IHC	INNOVATIVE HEALTH CARE CONSUL	01/22/2018	Regular	0.00	4,100.00	202586
JUVENI	JUVENILE SERVICES DEPT.	01/22/2018	Regular	0.00	11,444.44	202587
VALLEJO	LUIS A. VALLEJO	01/22/2018	Regular	0.00	4,244.00	202588
MHMRBR	MHMR OF BRAZOS VALLEY	01/22/2018	Regular	0.00	1,500.00	202589
RITA	RITA INC	01/22/2018	Regular	0.00	425.00	202590
STAR	ROBERT SCHAER STARK, DO	01/22/2018	Regular	0.00	500.00	202591
SHAPE	WC HEALTHY LIVING CENTER	01/22/2018	Regular	0.00	5,000.00	202592

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	101,692.93
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
	19	18	0.00	101,692.93

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2018	101,692.93
			<u>101,692.93</u>



Washington County, TX

Check Register

Packet: APPKT00313 - 24TH CHECKS JAN 24,2018

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/22/2018	Regular	0.00	8,744.00	202575
BISD	BRENHAM I.S.D.	01/22/2018	Regular	0.00	2,004.16	202576
SHIMEK	BRUNO A. SHIMEK	01/22/2018	Regular	0.00	4,244.00	202577
FASKE	CARROLL FASKE	01/22/2018	Regular	0.00	666.67	202578
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	01/22/2018	Regular	0.00	500.00	202579
DAY	CONRAD DAY	01/22/2018	Regular	0.00	4,244.00	202580
MAYSD	DARRELL W. MAYS	01/22/2018	Regular	0.00	360.00	202581
DASALF	DISTRICT ATTORNEY SALARY FUND	01/22/2018	Regular	0.00	48,966.66	202582
LOESCHW	DR. WILLIAM ROBERT LOESCH	01/22/2018	Regular	0.00	750.00	202583
DUFFHA	DUFF HALLMAN	01/22/2018	Regular	0.00	400.00	202584
HOSPICE	HOSPICE BRENHAM	01/22/2018	Regular	0.00	3,600.00	202585
IHC	INNOVATIVE HEALTH CARE CONSUL	01/22/2018	Regular	0.00	4,100.00	202586
JUVENI	JUVENILE SERVICES DEPT.	01/22/2018	Regular	0.00	11,444.44	202587
VALLEJO	LUIS A. VALLEJO	01/22/2018	Regular	0.00	4,244.00	202588
MHMRBR	MHMR OF BRAZOS VALLEY	01/22/2018	Regular	0.00	1,500.00	202589
RITA	RITA INC	01/22/2018	Regular	0.00	425.00	202590
STAR	ROBERT SCHAER STARK, DO	01/22/2018	Regular	0.00	500.00	202591
SHAPE	WC HEALTHY LIVING CENTER	01/22/2018	Regular	0.00	5,000.00	202592

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	101,692.93
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
	19	18	0.00	101,692.93

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2018	101,692.93
			<u>101,692.93</u>



Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes sub-sections for various departments like 0102, 0105, 0300, 0600, 0700, 0800, 0910, 1000, 1002, 1003.

Expense Approval Register

Packet: APPKT00303 - JAN 23 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1100 - County Attorney					
UBEO	INV578215	01/23/2018	OVERAGE	010-1100-54635	682.33
Department 1100 - County Attorney Total:					682.33
Department: 1800 - Sheriff					
AUTO ZONE, INC.	00307189	01/23/2018	VEHICLE REPAIR	010-1800-54520	11.34
SIRCHIE	0330448-IN	01/23/2018	OFFICE SUPPLIES	010-1800-53100	102.74
KOBS ELECTRONICS, INC.	10282382	01/23/2018	OFFICE SUPPLIES	010-1800-53100	24.99
KOBS ELECTRONICS, INC.	10283037	01/23/2018	REPAIRS & MAINT	010-1800-53500	171.91
B.K. AUTO REPAIR	1143	01/23/2018	VEHICLE REPAIR	010-1800-54520	133.00
B.K. AUTO REPAIR	1146	01/23/2018	VEHICLE REPAIR	010-1800-54520	1,277.32
B.K. AUTO REPAIR	1149	01/23/2018	VEHICLE REPAIR	010-1800-54520	684.35
B.K. AUTO REPAIR	1161	01/23/2018	VEHICLE REPAIR	010-1800-54520	128.00
SCOTTY'S HOUSE INC.	17-469	01/23/2018	PROFESSIONAL SERVICE	010-1800-54100	250.00
SEW STITCHES BOUTIQUE	216	01/23/2018	MONOGRAM	010-1800-52100	12.50
WEX BANK	52840866	01/23/2018	FUEL	010-1800-54540	10,512.96
ACCENT FOOD SERVICE	I91319	01/23/2018	COFFEE	010-1800-53330	65.98
GT DISTRIBUTORS, INC	INV0644633	01/23/2018	AMMO	010-1800-53350	2,264.00
CALDWELL COUNTRY	JR212236	01/23/2018	CHEV TAHOE	010-1800-55750	31,675.00
CALDWELL COUNTRY	JR213452	01/23/2018	CHEV TAHOE	010-1800-55750	31,675.00
CALDWELL COUNTRY	JR213884	01/23/2018	CHEV TAHOE	010-1800-55750	31,675.00
CALDWELL COUNTRY	JR216728	01/23/2018	CHEV TAHOE	010-1800-55750	31,675.00
LAROCHE CHEVROLET BUICK	K98680	01/23/2018	VEHICLE REPAIR	010-1800-54520	3,281.60
CC CREATIONS, LTD	N271416	01/23/2018	OFFICE SUPPLIES	010-1800-53100	26.00
VAN DYKE, RANKIN & COMP	TX5117940	01/23/2018	BOND	010-1800-54315	50.00
VAN DYKE, RANKIN & COMP	TX822099	01/23/2018	BONDS	010-1800-54315	50.00
LUBE RITE, INC.	WCSD DEC,2017	01/23/2018	VEHICLE REPAIR	010-1800-54520	174.47
Department 1800 - Sheriff Total:					145,921.16
Department: 1900 - County Jail					
RONALD W. WITTNER	015622	01/23/2018	REPAIRS & MAINT	010-1900-54500	348.75
RONALD W. WITTNER	015624	01/23/2018	REPAIRS & MAINT	010-1900-54500	622.09
BREHAM BANNER PRESS	03101368	01/23/2018	ADS	010-1900-54300	1,481.76
REPUBLIC SERVICES #473	0473-000389812	01/23/2018	UTILITIES	010-1900-54400	840.39
B.K. AUTO REPAIR	1137	01/23/2018	VEHICLE REPAIR	010-1900-54520	2,395.41
B.K. AUTO REPAIR	1167	01/23/2018	VEHICLE REPAIR	010-1900-54520	4,584.48
UPS STORE	12-31-17	01/23/2018	POSTAGE	010-1900-54830	48.03
GULF COAST PAPER CO. INC	1433392	01/23/2018	OPERATING SUPPLIES	010-1900-53300	637.95
LAWRENCE SCOTT STEWART	1-8-18	01/23/2018	REPAIR & MAINT	010-1900-53500	280.00
BREHAM HEATING & AIR C	33530	01/23/2018	REPAIRS & MAINT	010-1900-54500	340.00
ARAMARK CHICAGO LOCKBO	5476-000038	01/23/2018	INMATE MEALS	010-1900-53320	15,736.68
ACCENT FOOD SERVICE	I91319 B	01/23/2018	COFFEE	010-1900-53330	65.98
LUBE RITE, INC.	WCSD DEC,2017	01/23/2018	VEHICLE REPAIR	010-1900-54520	87.46
Department 1900 - County Jail Total:					27,468.98
Department: 2100 - Fire Protection					
BERLIN-MILL CREEK-ZIONSVI	2018 DUES	01/23/2018	DUES	010-2100-54350	855.00
Department 2100 - Fire Protection Total:					855.00
Department: 2300 - Emergency Management					
EMERGENCY MANAGEMENT	00273	01/23/2018	SEMINAR	010-2300-54350	225.00
WEX BANK	52822107	01/23/2018	FUEL	010-2300-54540	132.72
VERIZON WIRELESS	9798704073	01/23/2018	COMMUNICATION	010-2300-54200	37.99
Department 2300 - Emergency Management Total:					395.71
Department: 2600 - Indigent Health Care					
CITY OF BREHAM	12-0789-02 DEC,2017	01/23/2018	UTILITIES	010-2600-54205	783.39
INTEGRATED PRESCRIPTION	12-1-17	01/23/2018	DRUGS INDIGENT	010-2600-53440	112.64
INTEGRATED PRESCRIPTION	12-21-17	01/23/2018	DRUGS INDIGENT	010-2600-53440	66.78
INTEGRATED PRESCRIPTION	12-7-17	01/23/2018	DRUGS INDIGENT	010-2600-53440	31.21
L. J. "JODY" FOURRIER DDS	5381 DEC,2017	01/23/2018	DENTAL - INMATE	010-2600-54030	483.00
SCY IMAGING INC.	8660	01/23/2018	PRISONER XRAY	010-2600-54030	142.00
Department 2600 - Indigent Health Care Total:					1,619.02

Expense Approval Register

Packet: APPKT00303 - JAN 23 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2700 - Health Department					
CLAYTON WICKEL	COYOTE EARS	01/23/2018	COYOTE EARS	010-2700-54805	280.00
Department 2700 - Health Department Total:					280.00
Department: 2900 - Environmental					
CITY OF BRENHAM	60-022 JAN,2018	01/23/2018	WASTEWORCS	010-2900-54833	80.00
Department 2900 - Environmental Total:					80.00
Fund 010 - GENERAL FUND Total:					211,153.67

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE

BRENHAM BANNER PRESS	06106406 DEC,2017 B	01/23/2018	ADS	015-0015-54300	52.92
MERKEL CONSTRUCTION CO	1	01/23/2018	BRIDGE MATERIAL	015-0015-53400	3,007.00
O'REILLY AUTOMOTIVE, INC.	107953 DEC,2017	01/23/2018	VEHICLE REPAIRS	015-0015-54520	127.20
TEXAS STAR TRANSPORT, LL	11218	01/23/2018	ROCK BASE MATERIAL	015-0015-55620	15,931.86
BRENHAM REPAIR CENTER	18884	01/23/2018	VEHICLE REPAIR	015-0015-54520	73.96
BRENHAM REPAIR CENTER	18939	01/23/2018	VEHICLE REPAIR	015-0015-54520	49.98
OLDCASTLE MATERIALS TEX	200641056	01/23/2018	ROCK BASE MATERIALS	015-0015-55620	1,856.31
OLDCASTLE MATERIALS TEX	200641061	01/23/2018	ROCK BASE MATERIAL	015-0015-55620	10,528.05
OLDCASTLE MATERIALS TEX	200641070	01/23/2018	ROCK BASE MATERIAL	015-0015-55620	1,387.51
D&S WELDING SERVICE	22071	01/23/2018	VEHICLE REPAIR	015-0015-54520	192.00
BRANNON INDUSTRIAL GRO	2765	01/23/2018	ROCK BASE MATERIAL	015-0015-54520	6,578.00
SOUTHERN TIRE MART LLC	74101476	01/23/2018	TIRES	015-0015-54560	1,622.00
WILSON CULVERTS, INC.	75130	01/23/2018	CULVERTS	015-0015-53410	209.94
ANDREW JOZWIAK	790	01/23/2018	REPAIRS	015-0015-54520	70.00
TEXAS STAR TRANSPORT, LL	8589	01/23/2018	ROCK BASE MATERIAL	015-0015-55620	1,588.65
TEXAS STAR TRANSPORT, LL	88540	01/23/2018	ROCK BASE MATERIAL	015-0015-55620	1,534.26
TEXAS STAR TRANSPORT, LL	8900	01/23/2018	ROCK BASE MATERIAL	015-0015-55620	1,536.78
DARRYL A. HERRMANN	90417	01/23/2018	VEHICLE REPAIR	015-0015-54520	12.35
DARRYL A. HERRMANN	90565	01/23/2018	VEHICLE REPAIR	015-0015-54520	18.26
DARRYL A. HERRMANN	90594	01/23/2018	VEHICLE REPAIR	015-0015-54520	57.73
DARRYL A. HERRMANN	90632	01/23/2018	VEHICLE REPAIR	015-0015-54520	59.62
DARRYL A. HERRMANN	90645	01/23/2018	VEHICLE REPAIR	015-0015-54520	205.86
DARRYL A. HERRMANN	90678	01/23/2018	VEHICLE REPAIR	015-0015-54520	38.35
TEXAS STAR TRANSPORT, LL	9593	01/23/2018	ROCK BASE MATERIAL	015-0015-55620	520.17
TEXAS STAR TRANSPORT, LL	9684	01/23/2018	ROCK BASE MATERIAL	015-0015-55620	521.43
WASHINGTON COUNTY TAX	JAN 23	01/23/2018	TAGS	015-0015-54520	127.50
CDW GOVERNMENT INC	LHB8138	01/23/2018	OFFICE SUPPLIES	015-0015-53100	310.26
MUSTANG CAT	PART4570216	01/23/2018	VEHICLE REPAIR	015-0015-54520	27.05
Department 0015 - ROAD & BRIDGE Total:					48,245.00
Fund 015 - ROAD & BRIDGE Total:					48,245.00

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

LANGUAGE LINE SERVICES	4228465	01/23/2018	FEES	023-0023-59420	22.71
Department 0023 - JP TECHNOLOGY Total:					22.71
Fund 023 - JP TECHNOLOGY Total:					22.71

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

THOMSON REUTERS - WEST	837456494	01/23/2018	LAW LIBRARY	025-0025-54375	224.70
THOMSON REUTERS - WEST	837469396	01/23/2018	LAW LIBRARY	025-0025-54375	350.00
Department 0025 - DISTRICT ATTORNEY Total:					574.70
Fund 025 - DISTRICT ATTORNEY Total:					574.70

Fund: 029 - EMS

Department: 0029 - EMS

XEROX FINANCIAL SVCE	1008013	01/23/2018	COPIER RENTAL	029-0029-54630	152.72
XEROX FINANCIAL SVCE	1037101	01/23/2018	COPIER	029-0029-54630	152.72
METAL & MORE CONST	1-19-18	01/23/2018	1ST DRAW	029-0029-55325	25,000.00
BOUND TREE MEDICAL,LLC	12840 CM	01/23/2018	OPERATING SUPPLIES	029-0029-53300	-120.00
HENRY SCHEIN, INC.	18915013	01/23/2018	OPERATING SUPPLIES	029-0029-53300	-268.60

Expense Approval Register

Packet: APPKT00303 - JAN 23 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENRY SCHEIN, INC.	49094416	01/23/2018	OPERATING SUPPLIES	029-0029-53300	24.00
HENRY SCHEIN, INC.	49155025	01/23/2018	OPERATING SUPPLIES	029-0029-53300	7,237.80
KWIK KOPY BUSINESS CENTE	6344 DEC,2017	01/23/2018	POSTAGE	029-0029-54830	32.99
EXXON MOBIL - PROCESSING	7187328263334067801	01/23/2018	FUEL	029-0029-54540	73.51
BOUND TREE MEDICAL,LLC	82737182	01/23/2018	OPERATING SUPPLIES	029-0029-53300	249.90
BOUND TREE MEDICAL,LLC	82737183	01/23/2018	OPERATING SUPPLIES	029-0029-53300	254.90
AIRGAS USA, LLC	9071493383	01/23/2018	OPERATING SUPPLIES	029-0029-53300	62.97
ARROW INTERNATIONAL INC	95410666	01/23/2018	OPERATING SUPPLIES	029-0029-53300	2,463.07
Department 0029 - EMS Total:					35,315.98
Fund 029 - EMS Total:					35,315.98
 Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
ZOLL MEDICAL CORP	2618117	01/23/2018	SMALL CAPS	035-0035-53200	13,654.37
Department 0035 - EMS DONATION Total:					13,654.37
Fund 035 - EMS DONATION Total:					13,654.37
 Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	23107	01/23/2018	PRE EMPLOYMENT TEST	060-0060-56110	85.00
NANCY GANDY	23111	01/23/2018	RANDOM DRUG TEST	060-0060-56110	640.00
NANCY GANDY	23128	01/23/2018	PRE-EMPLOYMENT	060-0060-56110	95.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					820.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					820.00
 Fund: 092 - SO DONATION FUND					
Department: 0092 - SO DONATION FUND					
RICKY'S CATERING/MANTEY	2017404	01/23/2018	EMPLOYEE LUNCHEON	092-0092-53355	696.25
Department 0092 - SO DONATION FUND Total:					696.25
Fund 092 - SO DONATION FUND Total:					696.25
Grand Total:					310,482.68

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	211,153.67
015 - ROAD & BRIDGE	48,245.00
023 - JP TECHNOLOGY	22.71
025 - DISTRICT ATTORNEY	574.70
029 - EMS	35,315.98
035 - EMS DONATION	13,654.37
060 - PERSONNEL / EMPLOYEE TESTING	820.00
092 - SO DONATION FUND	696.25
Grand Total:	310,482.68

Account Summary

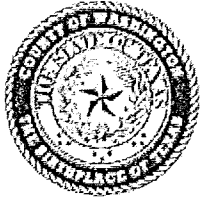
Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	174.90
010-0102-54400	UTILITIES	437.20
010-0105-54355	MILEAGE/TRAVEL REIM	62.34
010-0300-54195	ON LINE BIRTH RECORD	73.20
010-0300-54350	SEMINARS/DUES	195.00
010-0600-52030	GROUP INSURANCE - M	22,101.49
010-0600-54135	PROFESSIONAL SERVICE	2,900.00
010-0600-54300	ADVERTISING & LEGAL N	513.99
010-0600-54357	TRAVEL, AUTOPSIES	1,225.00
010-0600-54831	POSTAGE METER LEASE	152.94
010-0700-54155	APPOINTED ATTORNEYS	2,632.51
010-0800-53100	OFFICE SUPPLIES	664.06
010-0910-54100	PROFESSIONAL SERVICE	1,091.00
010-0910-54150	APPOINTED ATTORNEYS	897.50
010-1000-53100	OFFICE SUPPLIES	87.74
010-1000-54350	SEMINARS/DUES	95.00
010-1000-54355	MILEAGE/TRAVEL REIM	85.63
010-1002-53100	OFFICE SUPPLIES	426.97
010-1003-54350	SEMINARS/DUES	35.00
010-1100-54635	COPIER/PRINTER OVERA	682.33
010-1800-52100	UNIFORMS	12.50
010-1800-53100	OFFICE SUPPLIES	153.73
010-1800-53330	COFFEE & WATER	65.98
010-1800-53350	FIREARMS,AMMUNITIO	2,264.00
010-1800-53500	REPAIRS & MAINTENAN	171.91
010-1800-54100	PROFESSIONAL SERVICE	250.00
010-1800-54315	INSURANCE, BONDS	100.00
010-1800-54520	VEHICLE REPAIRS/MAIN	5,690.08
010-1800-54540	VEHICLE FUEL	10,512.96
010-1800-55750	VEHICLE PURCHASES(6)	126,700.00
010-1900-53300	OPERATING SUPPLIES	637.95
010-1900-53320	PRISONER BOARD BILL	15,736.68
010-1900-53330	COFFEE & WATER	65.98
010-1900-53500	REPAIRS & MAINTENAN	280.00
010-1900-54300	ADVERTISING & LEGAL N	1,481.76
010-1900-54400	UTILITIES	840.39
010-1900-54500	REPAIRS & MAINTENAN	1,310.84
010-1900-54520	VEHICLE REPAIRS/MAIN	7,067.35
010-1900-54830	POSTAGE	48.03
010-2100-54350	SEMINARS/DUES	855.00
010-2300-54200	COMMUNICATION	37.99
010-2300-54350	SEMINARS/DUES	225.00
010-2300-54540	VEHICLE FUEL	132.72
010-2600-53440	DRUGS-COUNTY INDIGE	210.63
010-2600-54030	JAIL-PRISONER MEDICAL	625.00
010-2600-54205	HEALTH CENTER	783.39
010-2700-54805	BOUNTIES	280.00

Account Summary

Account Number	Account Name	Expense Amount
010-2900-54833	CLEAN UP	80.00
015-0015-53100	OFFICE SUPPLIES	310.26
015-0015-53400	BRIDGE MATERIAL	3,007.00
015-0015-53410	CULVERTS	209.94
015-0015-54300	ADVERTISING & LEGAL N	52.92
015-0015-54520	VEHICLE REPAIRS/MAIN	1,059.86
015-0015-54560	VEHICLE TIRES/TUBES/B	1,622.00
015-0015-55620	ROCK BASE MATERIAL	41,983.02
023-0023-59420	TRANSLATION SERVICE	22.71
025-0025-54375	LAW LIBRARY	574.70
029-0029-53300	OPERATING SUPPLIES - E	9,904.04
029-0029-54540	VEHICLE FUEL	73.51
029-0029-54630	COPIER RENTAL	305.44
029-0029-54830	POSTAGE	32.99
029-0029-55325	DISTRICT 3 EMS STATIO	25,000.00
035-0035-53200	SMALL CAPITAL ITEMS	13,654.37
060-0060-56110	EMPLOYEE TESTING	820.00
092-0092-53355	SHERIFF OPERATIONAL F	696.25
	Grand Total:	310,482.68

Project Account Summary

Project Account Key	Expense Amount
None	310,482.68
Grand Total:	310,482.68



Washington County, TX

Check Register

Packet: APPKT00318 - JAN 23 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	01/23/2018	Regular	0.00	131.96	202593
AIRGAS	AIRGAS USA, LLC	01/23/2018	Regular	0.00	62.97	202594
AJ'S	ANDREW JOZWIAK	01/23/2018	Regular	0.00	70.00	202595
ARAMARK	ARAMARK CHICAGO LOCKBOX	01/23/2018	Regular	0.00	15,736.68	202596
ARROWINT	ARROW INTERNATIONAL INC	01/23/2018	Regular	0.00	2,463.07	202597
AUTOZO	AUTO ZONE, INC.	01/23/2018	Regular	0.00	11.34	202598
BKAUTO	B.K. AUTO REPAIR	01/23/2018	Regular	0.00	9,202.56	202599
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	01/23/2018	Regular	0.00	855.00	202600
BOUTC	BOUND TREE MEDICAL,LLC	01/23/2018	Regular	0.00	384.80	202601
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/23/2018	Regular	0.00	6,578.00	202602
BRAZCOUN	BRAZOS COUNTY CLERK	01/23/2018	Regular	0.00	637.00	202603
BANNERPR	BRENHAM BANNER PRESS	01/23/2018	Regular	0.00	566.91	202604
BANNER	BRENHAM BANNER PRESS	01/23/2018	Regular	0.00	1,481.76	202605
BRENHEAT	BRENHAM HEATING & AIR CONDITI	01/23/2018	Regular	0.00	340.00	202606
BRENRE	BRENHAM REPAIR CENTER	01/23/2018	Regular	0.00	123.94	202607
SHIMEK	BRUNO A. SHIMEK	01/23/2018	Regular	0.00	2,632.51	202608
CALDCOU	CALDWELL COUNTRY	01/23/2018	Regular	0.00	126,700.00	202609
CCCREATI	CC CREATIONS, LTD	01/23/2018	Regular	0.00	26.00	202610
CDW-G	CDW GOVERNMENT INC	01/23/2018	Regular	0.00	310.26	202611
CITYBR	CITY OF BRENHAM	01/23/2018	Regular	0.00	80.00	202612
BREN	CITY OF BRENHAM	01/23/2018	Regular	0.00	783.39	202613
WICKELC	CLAYTON WICKEL	01/23/2018	Regular	0.00	280.00	202614
DSWELD	D&S WELDING SERVICE	01/23/2018	Regular	0.00	192.00	202615
HERMIN	DARRYL A. HERRMANN	01/23/2018	Regular	0.00	392.17	202616
DELTA	DELTA DENTAL INSURANCE COMPA	01/23/2018	Regular	0.00	499.97	202617
ZWIENER	DOUGLAS ZWIENER-JP#1	01/23/2018	Regular	0.00	85.63	202618
EMATX	EMERGENCY MANAGEMENT ASSOC	01/23/2018	Regular	0.00	225.00	202619
EXXON	EXXON MOBIL - PROCESSING CENTE	01/23/2018	Regular	0.00	73.51	202620
GFS	GOVERNMENT FORMS AND SUPPLII	01/23/2018	Regular	0.00	132.36	202621
GTDIST	GT DISTRIBUTORS, INC	01/23/2018	Regular	0.00	2,264.00	202622
GULF-SO	GULF COAST PAPER CO. INC	01/23/2018	Regular	0.00	637.95	202623
SCHH	HENRY SCHEIN, INC.	01/23/2018	Regular	0.00	6,993.20	202624
IPM	INTEGRATED PRESCRIPTION MANAC	01/23/2018	Regular	0.00	210.63	202625
HARRISJ	JERRY HARRIS	01/23/2018	Regular	0.00	62.34	202626
ANDERSON	JOHN ANDERSON	01/23/2018	Regular	0.00	300.00	202627
WINKELJ	JOHN DARREL WINKELMANN	01/23/2018	Regular	0.00	597.50	202628
KOBS	KOBS ELECTRONICS, INC.	01/23/2018	Regular	0.00	196.90	202629
KWIK	KWIK KOPY BUSINESS CENTER	01/23/2018	Regular	0.00	32.99	202630
FOURRIER	L. J. "JODY" FOURRIER DDS	01/23/2018	Regular	0.00	483.00	202631
LANGLINE	LANGUAGE LINE SERVICES	01/23/2018	Regular	0.00	22.71	202632
LAROCH	LAROCHE CHEVROLET BUICK GMC C	01/23/2018	Regular	0.00	3,281.60	202633
STEWARDS	LAWRENCE SCOTT STEWART	01/23/2018	Regular	0.00	280.00	202634
LUBE-SO	LUBE RITE, INC.	01/23/2018	Regular	0.00	261.93	202635
MEMOAK	MEMORIAL OAKS CHAPEL INC.	01/23/2018	Regular	0.00	1,225.00	202636
MERKEL	MERKEL CONSTRUCTION CO INC	01/23/2018	Regular	0.00	3,007.00	202637
METALMO	METAL & MORE CONST	01/23/2018	Regular	0.00	25,000.00	202638
MUSTCAT	MUSTANG CAT	01/23/2018	Regular	0.00	27.05	202639
D&A	NANCY GANDY	01/23/2018	Regular	0.00	820.00	202640
OFFDEP	OFFICE DEPOT	01/23/2018	Regular	0.00	531.70	202641
OFFDEPO	OFFICE DEPOT	01/23/2018	Regular	0.00	426.97	202642
OLDCASTL	OLDCASTLE MATERIALS TEXAS	01/23/2018	Regular	0.00	13,771.87	202643
OREILLY	O'REILLY AUTOMOTIVE, INC.	01/23/2018	Regular	0.00	127.20	202644
PINN-JP	PINNACLE OFFICE PRODUCTS	01/23/2018	Regular	0.00	87.74	202645
PITN-PA	PITNEY BOWES INC	01/23/2018	Regular	0.00	152.94	202646

Check Register

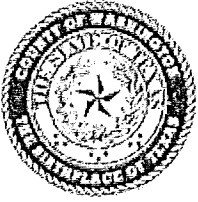
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILLC	QUILL CORPORATION	01/23/2018	Regular	0.00	174.90	202647
REPUBSER	REPUBLIC SERVICES #473	01/23/2018	Regular	0.00	840.39	202648
RICKYS	RICKY'S CATERING/MANTEY COUNT	01/23/2018	Regular	0.00	696.25	202649
WITTNR	RONALD W. WITTNER	01/23/2018	Regular	0.00	970.84	202650
SCOTTY	SCOTTY'S HOUSE INC.	01/23/2018	Regular	0.00	250.00	202651
SCY	SCY IMAGING INC.	01/23/2018	Regular	0.00	142.00	202652
SEWSTIT	SEW STITCHES BOUTIQUE	01/23/2018	Regular	0.00	12.50	202653
SIRCHI	SIRCHIE	01/23/2018	Regular	0.00	102.74	202654
SOUTHTIR	SOUTHERN TIRE MART LLC	01/23/2018	Regular	0.00	1,622.00	202655
SUDD-911	SUDDENLINK	01/23/2018	Regular	0.00	437.20	202656
TAC - EDU	TAC - EDUCATION DEPARTMENT	01/23/2018	Regular	0.00	130.00	202657
BCBS	TAC - HEBP	01/23/2018	Regular	0.00	20,506.68	202658
TAC	TEXAS ASSOCIATION OF COUNTIES	01/23/2018	Regular	0.00	195.00	202659
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	01/23/2018	Regular	0.00	73.20	202660
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	01/23/2018	Regular	0.00	21,633.15	202661
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	01/23/2018	Regular	0.00	997.50	202662
THOMSONR	THOMSON REUTERS - WEST	01/23/2018	Regular	0.00	574.70	202663
TRAVISMH	TRAVIS COUNTY CLERK	01/23/2018	Regular	0.00	454.00	202664
TCT	TRAVIS COUNTY TREASURER	01/23/2018	Regular	0.00	2,900.00	202665
UBEO-SA	UBEO	01/23/2018	Regular	0.00	682.33	202666
UHC	UNITED HEALTHCARE INSURANCE C	01/23/2018	Regular	0.00	97.34	202667
UPSSTORE	UPS STORE	01/23/2018	Regular	0.00	48.03	202668
VDR	VAN DYKE, RANKIN & COMPANY, IN	01/23/2018	Regular	0.00	100.00	202669
VERZ-EM	VERIZON WIRELESS	01/23/2018	Regular	0.00	37.99	202670
WCTAX	WASHINGTON COUNTY TAX ASSESS	01/23/2018	Regular	0.00	127.50	202671
WEX-SO	WEX BANK	01/23/2018	Regular	0.00	10,512.96	202672
WEX-EM	WEX BANK	01/23/2018	Regular	0.00	132.72	202673
WILCUL	WILSON CULVERTS, INC.	01/23/2018	Regular	0.00	209.94	202674
XEROX-EMS	XEROX FINANCIAL SVCE	01/23/2018	Regular	0.00	305.44	202675
ZOLL	ZOLL MEDICAL CORP	01/23/2018	Regular	0.00	13,654.37	202676

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	84	0.00	310,482.68
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
	127	84	0.00	310,482.68

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2018	310,482.68
			<u>310,482.68</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00304 - FUND 67 JAN 23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 067 - INTEREST AND SINKING FUND					
Department: 0067 - DEBT SERVICE FUND					
WELLS FARGO BANK	WAS 15022018 B	01/23/2018	INTEREST PAYMENT	067-0067-56600	63,900.00
WELLS FARGO BANK	WAS 15022018	01/23/2018	PRINCIPAL PAYMENT	067-0067-56200	315,000.00
Department 0067 - DEBT SERVICE FUND Total:					378,900.00
Fund 067 - INTEREST AND SINKING FUND Total:					378,900.00
Grand Total:					378,900.00

Fund Summary

Fund	Expense Amount
067 - INTEREST AND SINKING FUND	378,900.00
Grand Total:	378,900.00

Account Summary

Account Number	Account Name	Expense Amount
067-0067-56200	PRINCIPAL PAYMENTS	315,000.00
067-0067-56600	INTEREST PAYMENTS	63,900.00
	Grand Total:	378,900.00

Project Account Summary

Project Account Key	Expense Amount
None	378,900.00
Grand Total:	378,900.00



Washington County, TX

Check Register

Packet: APPKT00314 - FUND 67 JAN 23

By Check Number

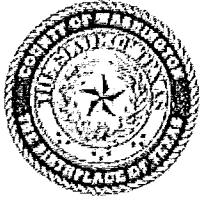
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND PRIME	WELLS FARGO BANK	01/23/2018	Regular	0.00	378,900.00	3602

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	378,900.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	378,900.00

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	1/2018	378,900.00
			<u>378,900.00</u>



Washington County, TX

Expense Approval Register

cket: APPKT00305 - JP4 DISBURSEMENTS JAN 23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE TEXAS PARKS & WILDLIFE	1036727	01/23/2018	TX PARKS	077-20201	27.20
					<u>27.20</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	<u>27.20</u>
				Grand Total:	<u>27.20</u>

Fund Summary

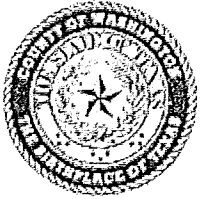
Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	<u>27.20</u>
Grand Total:	27.20

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>27.20</u>
	Grand Total:	27.20

Project Account Summary

Project Account Key	Expense Amount
None	<u>27.20</u>
Grand Total:	27.20



Washington County, TX

Check Register

Packet: APPKT00315 - JP4 DISBURSEMENTS JAN 23

By Check Number

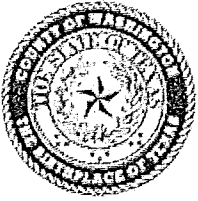
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 TXPARK	TEXAS PARKS & WILDLIFE	01/23/2018	Regular	0.00	27.20	7707

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	27.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	27.20

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	1/2018	27.20
			<u>27.20</u>



Washington County, TX

Expense Approval Register

Account: APPKT00306 - JP1 DISBURSEMENTS JAN 23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
WASHINGTON COUNTY GEN	MONTHLY REPORT	DEC,201	01/23/2018	MONTHLY REPORT	084-20201
					<u>17,876.06</u>
					<u>17,876.06</u>
				Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	<u>17,876.06</u>
				Grand Total:	<u>17,876.06</u>

Fund Summary

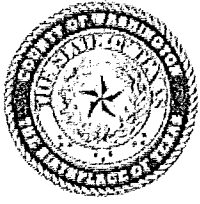
Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	17,876.06
Grand Total:	17,876.06

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	17,876.06
	Grand Total:	17,876.06

Project Account Summary

Project Account Key	Expense Amount
None	17,876.06
Grand Total:	17,876.06



Washington County, TX

Check Register

Packet: APPKT00316 - JP1 DISBURSEMENTS JAN 23

By Check Number

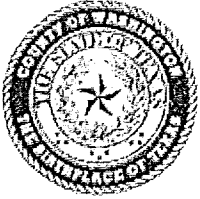
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF	WASHINGTON COUNTY GENERAL FI	01/23/2018	Regular	0.00	17,876.06	8421

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,876.06
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>17,876.06</u>

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2018	17,876.06
			<u>17,876.06</u>



Washington County, TX

Expense Approval Register

7 - ENVIRONMENTAL MONTHLY REPORT JAN 23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					
WASHINGTON COUNTY GEN	MONTHLY REPORT DEC,201	01/23/2018	MONTHLY REPORT	095-20206	<u>4,206.08</u>
					<u>4,206.08</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	<u>4,206.08</u>
				Grand Total:	<u><u>4,206.08</u></u>

Fund Summary

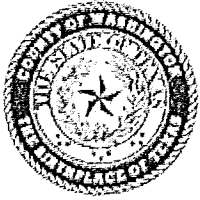
Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	4,206.08
Grand Total:	4,206.08

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	4,206.08
	Grand Total:	4,206.08

Project Account Summary

Project Account Key	Expense Amount
None	4,206.08
Grand Total:	4,206.08



Washington County, TX

Check Register

Packet: APPKT00317 - ENVIRONMENTAL MONTHLY REPORT JAN 23

By Check Number

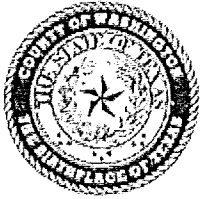
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FI	01/23/2018	Regular	0.00	4,206.08	9505

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,206.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,206.08

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	1/2018	4,206.08
			<u>4,206.08</u>



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
WAL-MART COMMUNITY	000222	01/30/2018	OFFICE SUPPLIES	010-0102-53100	60.43
WAL-MART COMMUNITY	002660	01/30/2018	OFFICE SLUPPLIES	010-0102-53100	45.42
BRENHAM WHOLESALE GRO	0080197136	01/30/2018	COFFEE	010-0102-53330	30.00
CITY OF BRENHAM	06-1520-03 JAN,2018	01/30/2018	UTILITIES	010-0102-54400	1,114.57
CITY OF BRENHAM	201801049089	01/30/2018	LEASE	010-0102-54510	1,000.00
KING COUNTY FINANCE	2097982	01/30/2018	TRAINING	010-0102-54550	4,171.01
AT&T	97927762113023 JAN,2018	01/30/2018	COMMUNICATION	010-0102-54200	4,522.46
LOWER COLORADO RIVER A	TWER0005524	01/30/2018	ANNUAL BILLING	010-0102-54610	958.20
Department 0102 - County Communications Total:					11,902.09
Department: 0200 - Commissioners' Court					
TEXAS A&M AGRILIFE EXTEN	A800808 FEE	01/30/2018	ADMIN FEE	010-0200-54350	85.00
Department 0200 - Commissioners' Court Total:					85.00
Department: 0300 - County Clerk					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 MJ	01/30/2018	COMMUNICATION	010-0300-54200	0.28
CDCAT, REGION 7	B.ROTHERMEL	01/30/2018	SEMINAR	010-0300-54350	30.00
CDCAT, REGION 7	T.KUHLMANN	01/30/2018	SEMINAR	010-0300-54350	30.00
Department 0300 - County Clerk Total:					60.28
Department: 0400 - Veteran's Office					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 M	01/30/2018	COMMUNICATION	010-0400-54200	0.27
Department 0400 - Veteran's Office Total:					0.27
Department: 0600 - Non-Department					
CITY OF BRENHAM	02-1370-01 JAN,2018	01/30/2018	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	02-1457-01 JAN,2018	01/30/2018	UTILITIES	010-0600-54400	1,744.51
CITY OF BRENHAM	02-1501-00 JAN,2018	01/30/2018	UTILITIES	010-0600-54400	5,119.93
CITY OF BRENHAM	18-2277-01 JAN,2018	01/30/2018	UTILITIES	010-0600-54400	230.27
POST OAK RC&D AREA, INC.	2018	01/30/2018	SPONSORSHIP	010-0600-54350	400.00
BOTTS TITLE COMPANY	30479	01/30/2018	ABTRACTOR'S CERTIFICATE	010-0600-54300	275.00
KRYSTAL WEATHERLY	4082	01/30/2018	CLOCK	010-0600-54800	100.00
TAC	49305	01/30/2018	DUES	010-0600-54350	1,225.00
CASA FOR KIDS	JURY DONATION	01/30/2018	JURY DONATION	010-0600-54850	120.00
WASHINGTON COUNTY CHIL	JURY	01/30/2018	JURY DONATION	010-0600-54850	40.00
MEMORIAL OAKS CHAPEL IN	OS-0336	01/30/2018	TRAVEL - AUTOPSY	010-0600-54357	825.00
BRAZOS RIVER AUTHORITY	TS00000231	01/30/2018	FLOOD PLAN	010-0600-54800	146.69
Department 0600 - Non-Department Total:					10,261.67
Department: 0700 - District Court					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 N	01/30/2018	COMMUNICATION	010-0700-54200	1.29
Department 0700 - District Court Total:					1.29
Department: 0800 - District Clerk					
WAL-MART COMMUNITY	003773	01/30/2018	OFFICE SUPPLIES	010-0800-53100	8.96
DEPARTMENT OF INFORMAT	18120866N JAN,2018 P	01/30/2018	COMMUNICATION	010-0800-54200	1.55
Department 0800 - District Clerk Total:					10.51
Department: 0910 - County Court at Law					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 Q	01/30/2018	COMMUNICATION	010-0910-54200	0.13
JOHN DARREL WINKELMAN	2017-0646	01/30/2018	COURT APPT ATTY	010-0910-54150	450.00
UBEO OF EAST TEXAS INC	21984859	01/30/2018	COPIER	010-0910-54630	405.00
BRAZOS COUNTY CLERK	8323-M	01/30/2018	PROFESSIONAL SERVICES	010-0910-54100	537.00
BRAZOS COUNTY CLERK	8326-M	01/30/2018	PROFESSIONAL SERVICES	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9336-M	01/30/2018	PROFESSIONAL	010-0910-54100	537.00
RACHEL LEAL-HUDSON	CCL 8439	01/30/2018	COURT APPT ATTY	010-0910-54150	290.00
JOHN DARREL WINKELMAN	CCL-8520	01/30/2018	COURT APPT ATTY	010-0910-54150	1,100.00

Expense Approval Register

Packet: APPKT00308 - JAN 30 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DARREL WINKELMAN	CCL-8570 C	01/30/2018	COURT APPT ATTY	010-0910-54150	770.00
JOHN DARREL WINKELMAN	CCL-8582	01/30/2018	COURT APPT ATTY	010-0910-54150	962.50
Department 0910 - County Court at Law Total:					5,588.63
Department: 1000 - Justice of the Peace Court No. 1					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 S	01/30/2018	COMMUNICATION	010-1000-54200	0.44
UBEO	21984861	01/30/2018	COPIER	010-1000-54630	825.00
AT&T	97927762113023 JAN,2018	01/30/2018	COMMUNICATION	010-1000-54200	25.32
Department 1000 - Justice of the Peace Court No. 1 Total:					850.76
Department: 1002 - Justice of the Peace Court No. 2					
WAL-MART COMMUNITY	000267	01/30/2018	OFFICE SUPPLIES	010-1002-53100	173.70
Department 1002 - Justice of the Peace Court No. 2 Total:					173.70
Department: 1003 - Justice of the Peace Court No. 3					
WAL-MART COMMUNITY	004096	01/30/2018	OFFICE SUPPLIES	010-1003-53100	15.89
DEPARTMENT OF INFORMAT	18120866N JAN,2018 T	01/30/2018	COMMUNICATION	010-1003-54200	0.13
UBEO	INV583609	01/30/2018	OVERAGE	010-1003-54635	39.12
Department 1003 - Justice of the Peace Court No. 3 Total:					55.14
Department: 1004 - Justice of the Peace Court No. 4					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 U	01/30/2018	COMMUNICATION	010-1004-54200	2.81
FRONTIER	97928950010307155	01/30/2018	COMMUNICATION	010-1004-54200	188.02
Department 1004 - Justice of the Peace Court No. 4 Total:					190.83
Department: 1100 - County Attorney					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 B	01/30/2018	COMMUNICATION	010-1100-54200	0.22
Department 1100 - County Attorney Total:					0.22
Department: 1200 - Election					
SAFEGUARD,	03262325	01/30/2018	SHIPPING	010-1200-53100	86.15
DEPARTMENT OF INFORMAT	18120866N JAN,2018 C	01/30/2018	COMMUNICATION	010-1200-54200	0.33
Department 1200 - Election Total:					86.48
Department: 1300 - Tax Assessor-Collector					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 C	01/30/2018	COMMUNICATION	010-1300-54200	0.21
Department 1300 - Tax Assessor-Collector Total:					0.21
Department: 1400 - County Treasurer					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 D	01/30/2018	COMMUNICATION	010-1400-54200	0.19
UBEO	21984860	01/30/2018	PRINTER	010-1400-54630	391.68
Department 1400 - County Treasurer Total:					391.87
Department: 1450 - Human Resources					
DEPARTMENT OF INFORMAT	18120866N JAN,2018 E	01/30/2018	COMMUNICATION	010-1450-54200	0.30
GONZALEZ OFFICE PRODUCT	WO-200692472-1 B	01/30/2018	SUPPLIES	010-1450-53300	39.06
GONZALEZ OFFICE PRODUCT	WO-200692472-1	01/30/2018	SUPPLIES	010-1450-53100	91.74
Department 1450 - Human Resources Total:					131.10
Department: 1600 - County Courthouse					
WAL-MART COMMUNITY	005179	01/30/2018	OPERATING SUPPLIES	010-1600-53300	208.62
BRENHAM WHOLESALE GRO	0080197136 B	01/30/2018	COFFEE	010-1600-53330	254.62
BRENHAM HEATING & AIR C	33520	01/30/2018	LABOR & FREON	010-1600-54500	382.00
OUR INTEGRITY WORKS LLC	745	01/30/2018	LABOR	010-1600-54500	1,621.23
Department 1600 - County Courthouse Total:					2,466.47
Department: 1800 - Sheriff					
WAL-MART COMMUNITY	006686 B	01/30/2018	OFFICE SUPPLIES	010-1800-53100	163.01
WAL-MART COMMUNITY	008305	01/30/2018	OFFICE SUPPLIES	010-1800-53100	327.00
WAL-MART COMMUNITY	009334	01/30/2018	OFFICE SUPPLIES	010-1800-53100	11.11
B.K. AUTO REPAIR	1175	01/30/2018	VEHICLE REPAIR	010-1800-54520	720.12
B.K. AUTO REPAIR	1177	01/30/2018	VEHICLE REPAIR	010-1800-54520	1,089.45
B.K. AUTO REPAIR	1180	01/30/2018	VEHICLE REPAIR	010-1800-54520	302.52
B.K. AUTO REPAIR	1184	01/30/2018	VEHICLE REPAIR	010-1800-54520	18.00
B.K. AUTO REPAIR	1188	01/30/2018	VEHICLE REPAIR	010-1800-54520	109.60
DEPARTMENT OF INFORMAT	18120866N JAN,2018 G	01/30/2018	COMMUNICATION	010-1800-54200	0.87
DEPARTMENT OF INFORMAT	18120866N JAN,22018 H	01/30/2018	COMMUNICATION	010-1800-54200	3.08
KRENEK'S TRACTOR REPAIR	2061	01/30/2018	WRECKER SERVICE	010-1800-54107	180.00

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Packet: APPKT00308 - JAN 30 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UBEO OF EAST TX INC	21960104	01/30/2018	COPIER	010-1800-54630	4,890.00
SPARKLETTS AND SIERRA SP	601181413167599	JAN,2018	01/30/2018	010-1800-53330	81.72
AT&T	97927762508214	JAN,2018	01/30/2018	010-1800-54200	61.62
WAL-MART COMMUNITY	FINANCE CHARGES	01/30/2018	FINANCE CHARGSE	010-1800-53100	11.36
CALDWELL COUNTRY	JR218667	01/30/2018	2018 CHEV TAHOE	010-1800-55750	31,675.00
TEXAS COMMISSION ON LA	MISTY CHANDLER	01/30/2018	CERTIFICATION	010-1800-54350	35.00
Department 1800 - Sheriff Total:					39,679.46

Department: 1900 - County Jail

WAL-MART COMMUNITY	001758	01/30/2018	OPERATING SUPPLIES	010-1900-53300	19.34
GRIMES COUNTY SHERIFF'S	009	01/30/2018	CONTRACT INMATE HOUSIN	010-1900-53320	3,300.00
GRIMES COUNTY SHERIFF'S	010	01/30/2018	CONTRACT INMATE HOUSIN	010-1900-53320	3,410.00
GRIMES COUNTY SHERIFF'S	011	01/30/2018	CONTRACT INMATE HOUSIN	010-1900-53320	3,410.00
WAL-MART COMMUNITY	06686	01/30/2018	OPERATING SUPPLIES	010-1900-53300	30.97
B.K. AUTO REPAIR	1183	01/30/2018	VEHICLE REPAIR	010-1900-54520	220.45
CHAPPELL HILL CONSTRUCTI	13744	01/30/2018	GENERAL REPAIRS	010-1900-54500	3,024.00
CITY OF BRENHAM	18-2279-01	BREN,2018	01/30/2018	010-1900-54400	7,185.75
CITY OF BRENHAM	18-8398-01	JAN,2018	01/30/2018	010-1900-54400	496.99
TEXAS PRISONER TRANSPOR	2542	01/30/2018	TRANSPORT FEE	010-1900-54356	922.50
TEXAS PRISONER TRANSPOR	262	01/30/2018	TRANSPORT FEE	010-1900-54356	676.75
VIRGIE B. NOLTE	I.GARCIA	01/30/2018	PSYCHOLOGICAL EVALUATIO	010-1900-54180	300.00
BRAZOS COUNTY DETENTIO	JAN 18,2018	01/30/2018	BASIC COUNTY CORRECTION	010-1900-54350	450.00
LAWRENCE SCOTT STEWART	JAN. 22,2018	01/30/2018	REPAIR & MAINT TO CAMER	010-1900-53500	201.25
VIRGIE B. NOLTE	R.PANIAGUA	01/30/2018	PSYCHOLOGICAL EVALUATIO	010-1900-54180	300.00
Department 1900 - County Jail Total:					23,948.00

Department: 2010 - Juvenile Probation

CEN-TEX REGIONAL JUVENIL	MED. REIMBURSEMENTS	01/30/2018	MEDICAL REIMBURSEMENTS	010-2010-54942	3,000.00
CEN-TEX REGIONAL JUVENIL	MEDICAL REIMBURSEMENTS	01/30/2018	MEDICAL REIMBURSEMENTS	010-2010-54870	353.00
Department 2010 - Juvenile Probation Total:					3,353.00

Department: 2600 - Indigent Health Care

BRAZOS VALLEY COUNCIL OF	05114	01/30/2018	QUARTERLY CONTRIBUTION	010-2600-54740	4,375.00
BRAZOS VALLEY COUNCIL OF	05123	01/30/2018	DUES	010-2600-54740	750.00
CITY OF BRENHAM	10-2071-07	JAN,2018	01/30/2018	010-2600-54205	270.77
CITY OF BRENHAM	10-2072-05	JAN,2018	01/30/2018	010-2600-54205	224.94
DEPARTMENT OF INFORMAT	18120866N	01/30/2018	COMMUNICATION	010-2600-54215	0.66
SUDDENLINK	723439201	JAN,2018	01/30/2018	010-2600-54205	100.65
DARRELL W. MAYS	814594	01/30/2018	JAN SERVICE	010-2600-54205	575.00
Department 2600 - Indigent Health Care Total:					6,297.02

Department: 2900 - Environmental

WAL-MART COMMUNITY	000726	01/30/2018	OFFICE SUPPLIES	010-2900-53100	53.13
DEPARTMENT OF INFORMAT	18120866N	JAN,2018	01/30/2018	010-2900-54200	0.02
WEX BANK	52821604	01/30/2018	FUEL	010-2900-54540	173.87
Department 2900 - Environmental Total:					227.02

Department: 3100 - Fairgrounds

G & K SERVICES	1029611	DEC,2017	E	01/30/2018	UNIFORMS FAIRGROUND	010-3100-52100	165.50
DEPARTMENT OF INFORMAT	18120866N	JAN,2018	K	01/30/2018	COMMUNICATION	010-3100-54200	0.41
CITY OF BRENHAM	18-2274-00	JAN,2018	01/30/2018	010-3100-54400	UTILITIES	010-3100-54400	3,758.24
CITY OF BRENHAM	18-8179-06	JAN,2018	01/30/2018	010-3100-54400	UTILITIES	010-3100-54400	30.00
AT&T MOBILITY	831481911	JAN,2018	01/30/2018	010-3100-54200	COMMUNICATION	010-3100-54200	122.74
AT&T	97927762113023	JAN,2018	01/30/2018	010-3100-54200	COMMUNICATION	010-3100-54200	25.32
AT&T	97983622994557	JAN,2018	01/30/2018	010-3100-54200	COMMUNICATION	010-3100-54200	116.32
Department 3100 - Fairgrounds Total:							4,218.53

Department: 3200 - Softball

CITY OF BRENHAM	201801049088	01/30/2018	LINDA ANDERSON PARK	010-3200-54700	2,916.67
Department 3200 - Softball Total:					2,916.67

Department: 3300 - Extension Service

DEPARTMENT OF INFORMAT	18120866N	JAN,2018	L	01/30/2018	COMMUNICATION	010-3300-54200	0.23
AT&T	97927762113023	JAN,2018	01/30/2018	010-3300-54200	COMMUNICATION	010-3300-54200	25.33

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UBEO	INV581253	01/30/2018	OVERAGE	010-3300-54635	238.71
				Department 3300 - Extension Service Total:	264.27
				Fund 010 - GENERAL FUND Total:	113,160.49

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE

BERNARDO TRUCKING COM	1020247585	01/30/2018	ROCK BASE MATERIAL	015-0015-55620	548.24
G & K SERVICES	1029611 DEC,2017 B	01/30/2018	SHOP SUPPLIES	015-0015-53100	73.60
G & K SERVICES	1029611 DEC,2017 C	01/30/2018	SHOP SUPPLIES	015-0015-53310	201.90
G & K SERVICES	1029611 DEC,2017 D	01/30/2018	MAINTENANCE	015-0015-53500	50.00
G & K SERVICES	1029611 DEC,2017	01/30/2018	OFFICE SUPPLIES	015-0015-52100	475.25
XEROX FINANCIAL SERVICES	1037100	01/30/2018	COPIER	015-0015-54630	183.00
DEPARTMENT OF INFORMAT	18120866N JAN,2018 F	01/30/2018	COMMUNICATION	015-0015-54200	0.05
CITY OF BRENHAM	18-2280-00 JAN,2018	01/30/2018	UTILITIES	015-0015-54400	712.03
CITY OF BRENHAM	18-2281-00 JAN,2018	01/30/2018	UTILITIES	015-0015-54400	218.52
OLDCASTLE MATERIALS TEX	200642152	01/30/2018	ROCK BASE MATERIAL	015-0015-55620	4,612.81
OLDCASTLE MATERIALS TEX	200642178	01/30/2018	ROCK BASE MATERIAL	015-0015-55620	1,386.21
BRANNON INDUSTRIAL GRO	2768	01/30/2018	ROCK BASE MATERIAL	015-0015-55620	7,796.80
QUILL CORPORATION	3484855	01/30/2018	SHOP SUPPLIES	015-0015-53310	26.79
QUILL CORPORATION	3717438	01/30/2018	OFFICE SUPPLIES	015-0015-53100	56.53
QUILL CORPORATION	3776703	01/30/2018	SAFETY SUPPLIES	015-0015-53325	35.99
QUILL CORPORATION	3866223	01/30/2018	SHOP SUPPLIES	015-0015-53310	26.79
AT&T MOBILITY	826424466 JAN,2018	01/30/2018	COMMUNICATION	015-0015-54200	208.92
TEXAS STAR TRANSPORT, LL	8591	01/30/2018	ROAD BASE MATERIAL	015-0015-55620	1,567.44
TEXAS STAR TRANSPORT, LL	9248	01/30/2018	ROAD BASE MATERIAL	015-0015-55620	1,467.27
TEXAS STAR TRANSPORT, LL	9249	01/30/2018	ROAD BASE MATERIAL	015-0015-55620	1,476.93
TEXAS STAR TRANSPORT, LL	9597	01/30/2018	ROAD BASE MATERIAL	015-0015-55620	1,504.65
TEXAS STAR TRANSPORT, LL	9687	01/30/2018	ROAD BASE MATERIAL	015-0015-55620	1,446.48
TEXAS STAR TRANSPORT, LL	9688	01/30/2018	ROAD BASE MATERIAL	015-0015-55620	957.18
STATEWIDE MATERIALS TRA	SMT183050	01/30/2018	ROCK BASE MATERIAL	015-0015-55620	2,055.90
BLUEBONNET PETROLEUM	WASCRB JAN,2018	01/30/2018	FUEL	015-0015-54540	334.44
				Department 0015 - ROAD & BRIDGE Total:	27,423.72
				Fund 015 - ROAD & BRIDGE Total:	27,423.72

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

AT&T MOBILITY	287251320665 JAN,2018	01/30/2018	IPAD	023-0023-54200	30.00
CDW GOVERNMENT INC	LJJ3330	01/30/2018	ADOBE ACROBAT	023-0023-53100	141.95
				Department 0023 - JP TECHNOLOGY Total:	171.95
				Fund 023 - JP TECHNOLOGY Total:	171.95

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

WAL-MART COMMUNITY	007392	01/30/2018	OFFICE SLUPPLIES	025-0025-53100	38.50
DEPARTMENT OF INFORMAT	18120866N JAN,2018 O	01/30/2018	COMMUNICATION	025-0025-54200	0.37
LOCAL GOVERNMENT SOLUT	46098	01/30/2018	SOFTWARE	025-0025-54840	1,383.00
GONZALEZ OP	WO-200692380-1	01/30/2018	OFFICE SUPPLIES	025-0025-53100	83.52
				Department 0025 - DISTRICT ATTORNEY Total:	1,505.39
				Fund 025 - DISTRICT ATTORNEY Total:	1,505.39

Fund: 029 - EMS

Department: 0029 - EMS

GALLS, LLC	009102056	01/30/2018	UNIFORMS	029-0029-53550	139.13
CUMMINS SOUTHERN PLAIN	012-9075	01/30/2018	BLDG MAINT & REPAIRS	029-0029-54500	620.00
DEALERS ELECTRICAL SUPPL	1019979-01	01/30/2018	REPAIR & MAINT	029-0029-53500	17.86
MOTOROLA	13197428	01/30/2018	EQUIPMENT REPAIR	029-0029-53500	248.00
DEPARTMENT OF INFORMAT	18120866N JAN,2018 R	01/30/2018	COMMUNICATION	029-0029-54200	0.07
CITY OF BRENHAM	18-2272-01 JAN,2018	01/30/2018	UTILITIES	029-0029-54400	661.56
SAFE-CARD ID SERVICES INC.	24733A	01/30/2018	UNIFORMS	029-0029-53550	22.48
BRENHAM HEATING & AIR C	33447	01/30/2018	BLDG MAINT & REPAIRS	029-0029-54500	154.00
BRENHAM HEATING & AIR C	33448	01/30/2018	BLDG MAINT & REPAIRS	029-0029-54500	132.00
BRENHAM HEATING & AIR C	33449	01/30/2018	BLDG MAINT & REPAIRS	029-0029-54500	770.00

Expense Approval Register

Packet: APPKT00308 - JAN 30 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STERICYCLE, INC	4007604561	01/30/2018	BLDG MAINT & REPAIR	029-0029-54500	349.03
PHYSIO CONTROL INC.	418001548	01/30/2018	ANNUAL MAINT	029-0029-54555	4,417.56
HENRY SCHEIN, INC.	48830441	01/30/2018	OPERATING SUPPLIES	029-0029-53300	122.50
HENRY SCHEIN, INC.	48853202	01/30/2018	OPERATING SUPPLIES	029-0029-53300	122.50
HENRY SCHEIN, INC.	49309144	01/30/2018	OPERATING SUPPLIES	029-0029-53300	1,090.88
WEX BANK	52840560	01/30/2018	FUEL	029-0029-54540	10,075.35
FRAZER, LTD	59238	01/30/2018	VEHICLE REPAIRS	029-0029-54520	187.33
FRAZER, LTD	60038	01/30/2018	VEHICLE REPAIRS	029-0029-54520	506.66
FRAZER, LTD	63764	01/30/2018	VEHICLE REPAIRS	029-0029-54520	306.34
WAL-MART COMMUNITY	6966 JAN,2018 B	01/30/2018	REPAIRS & MAINT	029-0029-53500	186.66
WAL-MART COMMUNITY	6966 JAN,2018	01/30/2018	OFFICE SUPPLIES	029-0029-53100	89.38
BOUND TREE MEDICAL,LLC	82747459	01/30/2018	EQUIPMENT REPAIRS	029-0029-53500	135.49
BOUND TREE MEDICAL,LLC	82747460	01/30/2018	OPERATING SUPPLIES	029-0029-53300	119.93
BOUND TREE MEDICAL,LLC	82747461	01/30/2018	OPERATING SUPPLIES	029-0029-53300	173.92
AT&T MOBILITY	837660909 JAN,2018	01/30/2018	COMMUNICATION	029-0029-54200	115.24
AT&T	97927762658407 JAN,2018	01/30/2018	COMMUNICATION	029-0029-54200	61.92
ESO SOLUTIONS INC	INV000004849	01/30/2018	SEMINARS	029-0029-54350	295.00
Department 0029 - EMS Total:					21,120.79
Fund 029 - EMS Total:					21,120.79

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

XYBIX SYSTEMS INC	31184	01/30/2018	SITCOM ROOM	035-0035-55300	13,574.93
Department 0035 - EMS DONATION Total:					13,574.93
Fund 035 - EMS DONATION Total:					13,574.93

Fund: 036 - CRIMINAL JUSTICE

Department: 0036 - CRIMINAL JUSTICE

CASA FOR KIDS	CRIMINAL JUSTICE JAN,201	01/30/2018	DONATIONS	036-0036-59626	716.00
WASHINGTON COUNTY GEN	CRIMINAL JUSTICE JAN,201	01/30/2018	CRIMINAL JUSTICE	036-0036-59626	11,363.92
BLINN COLLEGE	CRIMINAL JUSTICE JAN,201	01/30/2018	CRIMINAL JUSTICE	036-0036-59626	30.44
CITY OF BRENHAM	CRIMINAL JUSTICE	01/30/2018	CRIMINAL JUSTICE	036-0036-59626	160.38
Department 0036 - CRIMINAL JUSTICE Total:					12,270.74
Fund 036 - CRIMINAL JUSTICE Total:					12,270.74

Fund: 088 - BAIL BOND ACCOUNT

Department: 0088 - BAIL BOND ACCOUNT

ORBITING CODE, INC	382131	01/30/2018	bao;	088-0088-53100	270.00
Department 0088 - BAIL BOND ACCOUNT Total:					270.00
Fund 088 - BAIL BOND ACCOUNT Total:					270.00

Grand Total: 189,498.01

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	113,160.49
015 - ROAD & BRIDGE	27,423.72
023 - JP TECHNOLOGY	171.95
025 - DISTRICT ATTORNEY	1,505.39
029 - EMS	21,120.79
035 - EMS DONATION	13,574.93
036 - CRIMINAL JUSTICE	12,270.74
088 - BAIL BOND ACCOUNT	270.00
Grand Total:	189,498.01

Account Summary

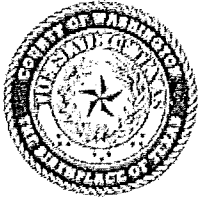
Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	105.85
010-0102-53330	COFFEE & WATER	30.00
010-0102-54200	COMMUNICATION	4,522.46
010-0102-54400	UTILITIES	1,114.57
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54550	TRAINING	4,171.01
010-0102-54610	COMMUNICATION - TO	958.20
010-0200-54350	SEMINARS/DUES	85.00
010-0300-54200	COMMUNICATION	0.28
010-0300-54350	SEMINARS/DUES	60.00
010-0400-54200	COMMUNICATION	0.27
010-0600-54300	ADVERTISING & LEGAL N	275.00
010-0600-54350	SEMINARS/DUES	1,625.00
010-0600-54357	TRAVEL, AUTOPSIES	825.00
010-0600-54400	UTILITIES	7,129.98
010-0600-54800	MISCELLANEOUS	246.69
010-0600-54850	JURORS	160.00
010-0700-54200	COMMUNICATION	1.29
010-0800-53100	OFFICE SUPPLIES	8.96
010-0800-54200	COMMUNICATION	1.55
010-0910-54100	PROFESSIONAL SERVICE	1,611.00
010-0910-54150	APPOINTED ATTORNEYS	3,572.50
010-0910-54200	COMMUNICATION	0.13
010-0910-54630	COPIER RENTAL	405.00
010-1000-54200	COMMUNICATION	25.76
010-1000-54630	COPIER RENTAL	825.00
010-1002-53100	OFFICE SUPPLIES	173.70
010-1003-53100	OFFICE SUPPLIES	15.89
010-1003-54200	COMMUNICATION	0.13
010-1003-54635	COPIER/PRINTER OVERA	39.12
010-1004-54200	COMMUNICATION	190.83
010-1100-54200	COMMUNICATION	0.22
010-1200-53100	OFFICE SUPPLIES	86.15
010-1200-54200	COMMUNICATION	0.33
010-1300-54200	COMMUNICATION	0.21
010-1400-54200	COMMUNICATION	0.19
010-1400-54630	COPIER RENTAL	391.68
010-1450-53100	OFFICE SUPPLIES	91.74
010-1450-53300	OPERATING SUPPLIES	39.06
010-1450-54200	COMMUNICATION	0.30
010-1600-53300	OPERATING SUPPLIES	208.62
010-1600-53330	COFFEE & WATER	254.62
010-1600-54500	REPAIRS & MAINTENAN	2,003.23
010-1800-53100	OFFICE SUPPLIES	512.48
010-1800-53330	COFFEE & WATER	81.72
010-1800-54107	CRIMINAL ENFORCEME	180.00
010-1800-54200	COMMUNICATION	65.57

Account Summary

Account Number	Account Name	Expense Amount
010-1800-54350	SEMINARS/DUES	35.00
010-1800-54520	VEHICLE REPAIRS/MAIN	2,239.69
010-1800-54630	COPIER RENTAL	4,890.00
010-1800-55750	VEHICLE PURCHASES(6)	31,675.00
010-1900-53300	OPERATING SUPPLIES	50.31
010-1900-53320	PRISONER BOARD BILL	10,120.00
010-1900-53500	REPAIRS & MAINTENAN	201.25
010-1900-54180	CERTIFICATION	600.00
010-1900-54350	SEMINARS/DUES	450.00
010-1900-54356	TRANSPORT EXPENSE	1,599.25
010-1900-54400	UTILITIES	7,682.74
010-1900-54500	REPAIRS & MAINTENAN	3,024.00
010-1900-54520	VEHICLE REPAIRS/MAIN	220.45
010-2010-54870	MEDICAL-JUVENILES IN	353.00
010-2010-54942	JUVENILE PSYCHIATRIC E	3,000.00
010-2600-54205	HEALTH CENTER	1,171.36
010-2600-54215	HEALTH CENTER T-1 LIN	0.66
010-2600-54740	BVCOG	5,125.00
010-2900-53100	OFFICE SUPPLIES	53.13
010-2900-54200	COMMUNICATION	0.02
010-2900-54540	VEHICLE FUEL	173.87
010-3100-52100	UNIFORMS	165.50
010-3100-54200	COMMUNICATION	264.79
010-3100-54400	UTILITIES	3,788.24
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-54200	COMMUNICATION	25.56
010-3300-54635	COPIER/PRINTER OVERA	238.71
015-0015-52100	UNIFORMS	475.25
015-0015-53100	OFFICE SUPPLIES	130.13
015-0015-53310	SHOP SUPPLIES	255.48
015-0015-53325	SAFETY SUPPLIES	35.99
015-0015-53500	REPAIRS & MAINTENAN	50.00
015-0015-54200	COMMUNICATION	208.97
015-0015-54400	UTILITIES	930.55
015-0015-54540	VEHICLE FUEL	334.44
015-0015-54630	COPIER RENTAL	183.00
015-0015-55620	ROCK BASE MATERIAL	24,819.91
023-0023-53100	OFFICE SUPPLIES	141.95
023-0023-54200	COMMUNICATION	30.00
025-0025-53100	OFFICE SUPPLIES	122.02
025-0025-54200	COMMUNICATION	0.37
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53100	OFFICE SUPPLIES	89.38
029-0029-53300	OPERATING SUPPLIES - E	1,629.73
029-0029-53500	REPAIRS & MAINTENAN	588.01
029-0029-53550	EMS UNIFORMS	161.61
029-0029-54200	COMMUNICATION	177.23
029-0029-54350	SEMINARS/DUES	295.00
029-0029-54400	UTILITIES	661.56
029-0029-54500	REPAIRS & MAINTENAN	2,025.03
029-0029-54520	VEHICLE REPAIRS/MAIN	1,000.33
029-0029-54540	VEHICLE FUEL	10,075.35
029-0029-54555	SERVICE CONTRACTS	4,417.56
035-0035-55300	BUILDING & IMPROVEM	13,574.93
036-0036-59626	TRANSFER	12,270.74
088-0088-53100	OFFICE SUPPLIES	270.00
	Grand Total:	189,498.01

Project Account Summary

Project Account Key	Expense Amount
None	189,498.01
Grand Total:	<u>189,498.01</u>



Washington County, TX

Check Register

Packet: APPKT00326 - JAN 30 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AT&T8407	AT&T	01/30/2018	Regular	0.00	61.92	202689
AT&T8214	AT&T	01/30/2018	Regular	0.00	61.62	202690
AT&T3026	AT&T	01/30/2018	Regular	0.00	4,598.43	202691
AT&T4557	AT&T	01/30/2018	Regular	0.00	116.32	202692
AT&T1911	AT&T MOBILITY	01/30/2018	Regular	0.00	122.74	202693
AT&T0665	AT&T MOBILITY	01/30/2018	Regular	0.00	30.00	202694
AT&T-EMS	AT&T MOBILITY	01/30/2018	Regular	0.00	115.24	202695
AT&T4466	AT&T MOBILITY	01/30/2018	Regular	0.00	208.92	202696
BKAUTO	B.K. AUTO REPAIR	01/30/2018	Regular	0.00	2,460.14	202697
BERNARDO	BERNARDO TRUCKING COMPANY	01/30/2018	Regular	0.00	548.24	202698
BLINN	BLINN COLLEGE	01/30/2018	Regular	0.00	30.44	202699
BLUE-R&B	BLUEBONNET PETROLEUM	01/30/2018	Regular	0.00	334.44	202700
BOTTS	BOTTS TITLE COMPANY	01/30/2018	Regular	0.00	275.00	202701
BOUTC	BOUND TREE MEDICAL,LLC	01/30/2018	Regular	0.00	429.34	202702
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/30/2018	Regular	0.00	7,796.80	202703
BRAZCOUN	BRAZOS COUNTY CLERK	01/30/2018	Regular	0.00	1,611.00	202704
BCDC	BRAZOS COUNTY DETENTION CENTI	01/30/2018	Regular	0.00	450.00	202705
BRARIV	BRAZOS RIVER AUTHORITY	01/30/2018	Regular	0.00	146.69	202706
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEF	01/30/2018	Regular	0.00	5,125.00	202707
BRENHEAT	BRENHAM HEATING & AIR CONDITI	01/30/2018	Regular	0.00	1,438.00	202708
BREGRO	BRENHAM WHOLESALE GROCERY	01/30/2018	Regular	0.00	284.62	202709
CALDCOU	CALDWELL COUNTRY	01/30/2018	Regular	0.00	31,675.00	202710
CASA	CASA FOR KIDS	01/30/2018	Regular	0.00	120.00	202711
CASAKID	CASA FOR KIDS	01/30/2018	Regular	0.00	716.00	202712
CDCATH	CDCAT, REGION 7	01/30/2018	Regular	0.00	60.00	202713
CDW-G	CDW GOVERNMENT INC	01/30/2018	Regular	0.00	141.95	202714
BASCJ	CEN-TEX REGIONAL JUVENILE SERVI	01/30/2018	Regular	0.00	3,353.00	202715
CHAPHILL	CHAPPELL HILL CONSTRUCTION CO.	01/30/2018	Regular	0.00	3,024.00	202716
BREN	CITY OF BRENHAM	01/30/2018	Regular	0.00	21,803.35	202717
CITYBREN	CITY OF BRENHAM	01/30/2018	Regular	0.00	160.38	202718
CITYBR	CITY OF BRENHAM	01/30/2018	Regular	0.00	3,916.67	202719
CUMMINS	CUMMINS SOUTHERN PLAINS LTD	01/30/2018	Regular	0.00	620.00	202720
MAYSD	DARRELL W. MAYS	01/30/2018	Regular	0.00	575.00	202721
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	01/30/2018	Regular	0.00	17.86	202722
DIR	DEPARTMENT OF INFORMATION RE	01/30/2018	Regular	0.00	13.91	202723
	Void	01/30/2018	Regular	0.00	0.00	202724
ESO	ESO SOLUTIONS INC	01/30/2018	Regular	0.00	295.00	202725
FRAZER	FRAZER, LTD	01/30/2018	Regular	0.00	1,000.33	202726
FRONT-JP	FRONTIER	01/30/2018	Regular	0.00	188.02	202727
G&KSER	G & K SERVICES	01/30/2018	Regular	0.00	966.25	202728
GALLS	GALLS, LLC	01/30/2018	Regular	0.00	139.13	202729
GONZ-HR	GONZALEZ OFFICE PRODUCTS	01/30/2018	Regular	0.00	130.80	202730
GONZ-DA	GONZALEZ OP	01/30/2018	Regular	0.00	83.52	202731
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	01/30/2018	Regular	0.00	10,120.00	202732
SCHH	HENRY SCHEIN, INC.	01/30/2018	Regular	0.00	1,335.88	202733
WINKELJ	JOHN DARREL WINKELMANN	01/30/2018	Regular	0.00	3,282.50	202734
KING	KING COUNTY FINANCE	01/30/2018	Regular	0.00	4,171.01	202735
KRENEK	KRENEK'S TRACTOR REPAIR & WREC	01/30/2018	Regular	0.00	180.00	202736
BRENTROP	KRYSTAL WEATHERLY	01/30/2018	Regular	0.00	100.00	202737
STEWARDS	LAWRENCE SCOTT STEWART	01/30/2018	Regular	0.00	201.25	202738
LGS	LOCAL GOVERNMENT SOLUTIONS	01/30/2018	Regular	0.00	1,383.00	202739
LOWERCOL	LOWER COLORADO RIVER AUTHORI	01/30/2018	Regular	0.00	958.20	202740
MEMOAK	MEMORIAL OAKS CHAPEL INC.	01/30/2018	Regular	0.00	825.00	202741
MOTO	MOTOROLA	01/30/2018	Regular	0.00	248.00	202742

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OLDCASTL	OLDCASTLE MATERIALS TEXAS	01/30/2018	Regular	0.00	5,999.02	202743
ORBIT	ORBITING CODE, INC	01/30/2018	Regular	0.00	270.00	202744
INTEGWOR	OUR INTEGRITY WORKS LLC	01/30/2018	Regular	0.00	1,621.23	202745
PPHYSI	PHYSIO CONTROL INC.	01/30/2018	Regular	0.00	4,417.56	202746
BIGRCD	POST OAK RC&D AREA, INC.	01/30/2018	Regular	0.00	400.00	202747
QUILL	QUILL CORPORATION	01/30/2018	Regular	0.00	146.10	202748
HUDSONL	RACHEL LEAL-HUDSON	01/30/2018	Regular	0.00	290.00	202749
SAFE	SAFE-CARD ID SERVICES INC.	01/30/2018	Regular	0.00	22.48	202750
SAFEG	SAFEGUARD,	01/30/2018	Regular	0.00	86.15	202751
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	01/30/2018	Regular	0.00	81.72	202752
STATEWID	STATEWIDE MATERIALS TRANSPOR	01/30/2018	Regular	0.00	2,055.90	202753
STERIC	STERICYCLE, INC	01/30/2018	Regular	0.00	349.03	202754
SUDDEN	SUDDENLINK	01/30/2018	Regular	0.00	100.65	202755
TAC-MEMB	TAC	01/30/2018	Regular	0.00	1,225.00	202756
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	01/30/2018	Regular	0.00	85.00	202757
TCLE	TEXAS COMMISSION ON LAW ENFO	01/30/2018	Regular	0.00	35.00	202758
TEXPRIS	TEXAS PRISONER TRANSPORTATION	01/30/2018	Regular	0.00	1,599.25	202759
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	01/30/2018	Regular	0.00	8,419.95	202760
UBEO-SA	UBEO	01/30/2018	Regular	0.00	39.12	202761
UBEO-JP1	UBEO	01/30/2018	Regular	0.00	825.00	202762
UBEO-SA	UBEO	01/30/2018	Regular	0.00	238.71	202763
UBEO-TRE	UBEO	01/30/2018	Regular	0.00	391.68	202764
UBEO-CAL	UBEO OF EAST TEXAS INC	01/30/2018	Regular	0.00	405.00	202765
UBEO-SO	UBEO OF EAST TX INC	01/30/2018	Regular	0.00	4,890.00	202766
NOLTE	VIRGIE B. NOLTE	01/30/2018	Regular	0.00	600.00	202767
WAL-2954	WAL-MART COMMUNITY	01/30/2018	Regular	0.00	562.79	202768
WAL-6966	WAL-MART COMMUNITY	01/30/2018	Regular	0.00	276.04	202769
WAL-6941	WAL-MART COMMUNITY	01/30/2018	Regular	0.00	604.65	202770
WCCHIL	WASHINGTON COUNTY CHILD WELF	01/30/2018	Regular	0.00	40.00	202771
WCGF	WASHINGTON COUNTY GENERAL FI	01/30/2018	Regular	0.00	11,363.92	202772
WEX-EMS	WEX BANK	01/30/2018	Regular	0.00	10,075.35	202773
WEX-ENV	WEX BANK	01/30/2018	Regular	0.00	173.87	202774
XEROX	XEROX FINANCIAL SERVICES	01/30/2018	Regular	0.00	183.00	202775
XYBIX	XYBIX SYSTEMS INC	01/30/2018	Regular	0.00	13,574.93	202776

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	87	0.00	189,498.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	179	88	0.00	189,498.01

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2018	189,498.01
			<u>189,498.01</u>



Washington County, TX

Expense Approval Register

Account: APPKT00319 - JP1 DISBURSEMENTS JAN,30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
BUCCANEER FOOD STORES	1029993	01/30/2018	MERCHANT FEE	084-20201	99.53
LOURDES SOTO	1030027	01/30/2018	REFUND	084-20201	46.00
					<u>145.53</u>
				Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	145.53
				Grand Total:	<u>145.53</u>

Fund Summary

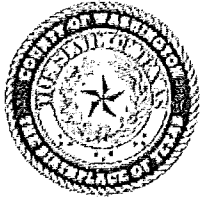
Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	<u>145.53</u>
Grand Total:	145.53

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	<u>145.53</u>
	Grand Total:	145.53

Project Account Summary

Project Account Key	Expense Amount
None	<u>145.53</u>
Grand Total:	145.53



Washington County, TX

Check Register

Packet: APPKT00329 - JP1 DISBURSEMENTS JAN,30

By Check Number

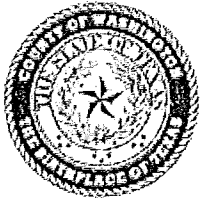
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
BUCCAN	BUCCANEER FOOD STORES	01/30/2018	Regular	0.00	99.53	8422
SOTOL	LOURDES SOTO	01/30/2018	Regular	0.00	46.00	8423

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	145.53
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
	2	2	0.00	145.53

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2018	145.53
			<u>145.53</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00320 - JP3 DISBURSEMENTS JAN,30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1037876	01/30/2018	TX PARK	082-20201	126.65
TEXAS PARKS & WILDLIFE	1037877	01/30/2018	TX PARKS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1037878	01/30/2018	TXPARK	082-20201	252.44
MOSES BRITO-IZQUIERDO	1037878	01/30/2018	REFUND	082-20201	35.00
TEXAS PARKS & WILDLIFE DE	1037908	01/30/2018	TX PARKS	082-20201	20.00
					<u>560.74</u>
				Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	560.74
				Grand Total:	560.74

Fund Summary

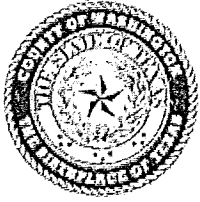
Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>560.74</u>
Grand Total:	560.74

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>560.74</u>
	Grand Total:	560.74

Project Account Summary

Project Account Key	Expense Amount
None	<u>560.74</u>
Grand Total:	560.74



Washington County, TX

Check Register

Packet: APPKT00330 - JP3 DISBURSEMENTS JAN,30

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
IZQUEIERDOM	MOSES BRITO-IZQUIERDO	01/30/2018	Regular	0.00	35.00	8220
TXPARK	TEXAS PARKS & WILDLIFE	01/30/2018	Regular	0.00	505.74	8221
TXP	TEXAS PARKS & WILDLIFE DEPT.	01/30/2018	Regular	0.00	20.00	8222

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	560.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	560.74

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2018	560.74
			<hr/> 560.74