



Washington County, TX

# Detail Register Payroll Summary

Packet: PYPKT00281 - PPE 12/15/2018  
Payroll Set: 01 - Washington County, TX

Pay Period: 12/02/2018 - 12/15/2018

Total Direct Deposits: 260,605.73  
Total Check Amounts: 11,225.55

Males Paid: 135  
Females Paid: 97  
Total Employees: 232

EARNINGS	Units	Pay Amount
Pay Code		
Admin Leave	24.00	402.97
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	433.26
Bereave	16.00	277.76
Cell Phone	0.00	782.15
County Award	6.00	122.16
Daily Flat Rate	16.00	2,000.00
EMS - Assoc Dir	0.00	225.00
Holiday	24.00	350.40
Hot Check	160.00	153.60
Hourly	12,254.75	201,926.20
HR-Excess	50.25	844.24
Meals	0.00	27.16
On Call-Straight	251.00	313.76
OT	1,049.00	24,290.77
OT-Excess	1,167.50	26,990.22
Pre-Trial Div	80.00	120.00
Salary	1.00	99,250.42
Salary Adjustment	1.00	718.79
Sick	499.75	7,585.53
SUPP	4.00	2,341.62
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	110.76
Vac Pay Out	87.00	1,575.57
Vacation	627.50	10,004.12
Vacation Earned	44.00	0.00
VIT	80.00	81.60
<b>Total:</b>	<b>16,524.75</b>	<b>381,082.51</b>

BENEFITS	Units	Pay Amount
Pay Code		
Auto Use	9.00	27.00
LWOP	46.50	0.00
<b>Total:</b>	<b>55.50</b>	<b>27.00</b>

TAXES	Subject To	Employee	Employer
Code			
Federal W/H	336,736.54	32,336.46	0.00
MC	363,842.76	5,275.81	5,275.81
SS	363,842.76	22,222.94	22,222.94
Unemployment	338,603.09	0.00	914.29
<b>Total:</b>	<b>59,835.21</b>	<b>28,413.04</b>	

*J. Rose*  
12-21-18

DEDUCTIONS	Subject To	Employee	Employer
Code			
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,278.69	0.00
CHILD SUPPORT	0.00	1,926.59	0.00
DENTAL 2	0.00	2,987.89	0.00
DISABILITY 2	0.00	1,570.59	0.00
EMP LIFE 2	0.00	771.15	0.00
EMPLOYER LIFE	0.00	0.00	942.54
EMPLOYER MEDICAL	0.00	0.00	171,565.18
LEGAL2	0.00	254.20	0.00
MEDICAL	0.00	12,596.85	0.00
TCDRS	376,660.07	26,366.22	44,445.85
TMPA DUES	0.00	198.50	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	740.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,410.63	120.53	0.00
VISION 2	0.00	403.32	0.00
<b>Total:</b>	<b>49,416.02</b>	<b>216,953.57</b>	

RECAP 01 - Washington County, TX

Earnings:	381,082.51	Benefits:	27.00	Deductions:	49,416.02	Taxes:	59,835.21	Net Pay:	271,831.28
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Washington County, TX

# Expense Approval Register

Packet: APPKT00821 - PAYABLES DEC 4

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
PERDUE,BRANDON,FIELDER,	IVC00043002	12/04/2018	JP1 FEES	010-20244	116.36
					<b>116.36</b>
<b>Department: 0100 - County Judge</b>					
JOHN BRIEDEN	APR-AUG, 2017 MILEAGE	12/04/2018	MILEAGE	010-0100-54355	444.05
JOHN BRIEDEN	JAN-MAR, 2017 MILEAGE	12/04/2018	MILEAGE	010-0100-54355	831.93
JOHN BRIEDEN	JAN-MAY, 2018 MILEAGE	12/04/2018	MILEAGE	010-0100-54355	621.30
JOHN BRIEDEN	MAY-NOV,2018 MILEAGE	12/04/2018	MILEAGE	010-0100-54355	697.06
JOHN BRIEDEN	SEPT-DEC. 2017 MILEAGE	12/04/2018	MILEAGE	010-0100-54355	365.41
					<b>Department 0100 - County Judge Total: 2,959.75</b>
<b>Department: 0102 - County Communications</b>					
WAL-MART COMMUNITY	002782	12/04/2018	OFFICE SUPPLIES	010-0102-53100	123.34
WAL-MART COMMUNITY	004510	12/04/2018	OFFICE SUPPLIES	010-0102-53100	65.47
BLAHUTA ADVERTISING	51480	12/04/2018	UNIFORMS	010-0102-53550	911.00
CITY OF BRENHAM	NOV,2018 06-1520-03	12/04/2018	UTILITIES	010-0102-54400	915.21
					<b>Department 0102 - County Communications Total: 2,015.02</b>
<b>Department: 0105 - Information Technology</b>					
AT&T.MOBILITY	287258664759X11232018	12/04/2018	COMMUNICATION	010-0105-54200	66.11
AT&T	NOV,2018 97927762113023	12/04/2018	COMMUNICATION	010-0105-54200	5,653.84
					<b>Department 0105 - Information Technology Total: 5,719.95</b>
<b>Department: 0300 - County Clerk</b>					
GONZALEZ OP	WO-200854716-1	12/04/2018	OFFICE SUPPLIES	010-0300-53100	7.63
					<b>Department 0300 - County Clerk Total: 7.63</b>
<b>Department: 0500 - County Auditor</b>					
GONZALEZ OP	WO-200853168-1	12/04/2018	OFFICE SUPPLIES	010-0500-53100	288.46
					<b>Department 0500 - County Auditor Total: 288.46</b>
<b>Department: 0600 - Non-Department</b>					
CITY OF BRENHAM	NOV,2018 02-1370-01	12/04/2018	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	NOV,2018 02-1457-01	12/04/2018	UTILITIES	010-0600-54400	1,261.37
CITY OF BRENHAM	NOV,2018 02-1501-00	12/04/2018	UTILITIES	010-0600-54400	3,316.51
CITY OF BRENHAM	NOV,2018 18-2277-01	12/04/2018	UTILITIES	010-0600-54400	64.79
					<b>Department 0600 - Non-Department Total: 4,677.94</b>
<b>Department: 0800 - District Clerk</b>					
WAL-MART COMMUNITY	007445	12/04/2018	OFFICE SUPPLIES	010-0800-53100	37.68
UBEO	23692344	12/04/2018	COPIER	010-0800-54630	1,770.00
CDW GOVERNMENT INC	PWQ5151	12/04/2018	REPAIR & MAINT	010-0800-53500	290.97
					<b>Department 0800 - District Clerk Total: 2,098.65</b>
<b>Department: 0910 - County Court at Law</b>					
KACIE MURPHY	2018-0474	12/04/2018	COURT APPT ATTY	010-0910-54150	350.00
BELL COUNTY CLERK	CASE MI-12223	12/04/2018	PROFESSIONAL SERVICE	010-0910-54100	686.00
BELL COUNTY CLERK	CASE MI-12224	12/04/2018	PROFESSIONAL SERVICE	010-0910-54100	686.00
BALLARD & FLEETWOOD P.L.	CCL8655 B	12/04/2018	COURT APPT ATTY	010-0910-54150	7,460.00
LAW OFFICE OF MARY HENN	CCL-8655	12/04/2018	COURT APPT ATTY	010-0910-54150	3,875.00
RACHEL LEAL-HUDSON	CCL9051 B	12/04/2018	COURT APPT ATTY	010-0910-54150	900.00
					<b>Department 0910 - County Court at Law Total: 13,957.00</b>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
POSTMASTER	11-19-18 STAMPS	12/04/2018	STAMPS	010-1000-54830	500.00
					<b>Department 1000 - Justice of the Peace Court No. 1 Total: 500.00</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
WAL-MART COMMUNITY	001996	12/04/2018	OFFICE SUPPLIES	010-1002-53100	34.66
WAL-MART COMMUNITY	003316	12/04/2018	POSTAGE	010-1002-54830	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAL-MART COMMUNITY	008065	12/04/2018	OFFICE SUPPLIES	010-1002-53100	126.91
OFFICE DEPOT	232556288001	12/04/2018	OFFICE SUPPLIES	010-1002-53100	35.94
UBEO	23723207	12/04/2018	COPIER	010-1002-54630	213.00
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>470.51</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
ALPHAGRAPHICS B/CS	40495	12/04/2018	OFFICE SUPPLIES	010-1004-53100	476.81
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>476.81</b>
<b>Department: 1100 - County Attorney</b>					
CDW GOVERNMENT INC	PWQ5486	12/04/2018	REPAIR & MAINT	010-1100-53500	193.98
JUDSON HALL	REIMBURSE FOR BULLETS	12/04/2018	REIMBURSEMENT	010-1100-53100	65.99
<b>Department 1100 - County Attorney Total:</b>					<b>259.97</b>
<b>Department: 1200 - Election</b>					
OWEN G. DUNN CO	18280	12/04/2018	OFFICE SUPPLIES	010-1200-53100	124.21
ST. PETER'S LUTHERAN CHU	2018 ELECTION	12/04/2018	VOTING SITE	010-1200-54845	25.00
EMMANUEL LUTHERAN CHU	2018 ELECTION	12/04/2018	VOTING SITE	010-1200-54845	25.00
AMERICAN LEGION POST 48	2018 ELECTION	12/04/2018	VOTING SITE	010-1200-54845	50.00
PLEASANT GROVE UNITED M	2018 ELECTION	12/04/2018	VOTING SITE	010-1200-54845	200.00
AMERICAN LEGION HALL	2018 ELECTION	12/04/2018	VOTING SITE	010-1200-54845	25.00
UBEO	23723204	12/04/2018	COPIER	010-1200-54630	450.00
SALEM LUTHERAN CHURCH	ELECTION	12/04/2018	VOTING SITE	010-1200-54845	25.00
SILVER WINGS	ELECTION	12/04/2018	VOTING SITE	010-1200-54845	100.00
ST. MATTHEW LUTHERAN C	ELECTION	12/04/2018	VOTING SITE	010-1200-54845	25.00
ST. JOHN LUTHERAN	ELECTION	12/04/2018	VOTING SITE	010-1200-54845	25.00
FRIEDENS CHURCH OF CHRIS	ELECTION	12/04/2018	VOTING SITE	010-1200-54845	75.00
BERLIN-MILL CREEK-ZIONSVI	ELECTION	12/04/2018	VOTING SITE	010-1200-54845	50.00
VFW HALL	ELECTION	12/04/2018	VOTING SITE	010-1200-54845	25.00
<b>Department 1200 - Election Total:</b>					<b>1,224.21</b>
<b>Department: 1300 - Tax Assessor-Collector</b>					
DOT BORCHGARDT	NOV, 2018 REIMURSE	12/04/2018	REIMBURSE	010-1300-54350	161.25
<b>Department 1300 - Tax Assessor-Collector Total:</b>					<b>161.25</b>
<b>Department: 1400 - County Treasurer</b>					
UBEO	INV715742	12/04/2018	OVERAGE	010-1400-54635	15.92
<b>Department 1400 - County Treasurer Total:</b>					<b>15.92</b>
<b>Department: 1500 - Appraisal District</b>					
WASHINGTON COUNTY APP	NOV 26, 2018	12/04/2018	DEC,2018 SHARE	010-1500-54700	14,500.66
<b>Department 1500 - Appraisal District Total:</b>					<b>14,500.66</b>
<b>Department: 1600 - County Courthouse</b>					
WAL-MART COMMUNITY	001182	12/04/2018	OPERATING SUPPLIES	010-1600-53300	87.84
TRANSTAR A/C SUPPLY INC	1046218	12/04/2018	REPAIR & MAINT	010-1600-53300	22.57
DEALERS ELECTRICAL SUPPL	3902963-00	12/04/2018	REPAIR & MAINT	010-1600-54500	17.14
<b>Department 1600 - County Courthouse Total:</b>					<b>127.55</b>
<b>Department: 1700 - Constable No. 1</b>					
GALLS, LLC	011189975	12/04/2018	RAIN COAT	010-1700-52100	168.98
GALLS, LLC	011237037	12/04/2018	RAIN COAT	010-1700-52100	169.02
<b>Department 1700 - Constable No. 1 Total:</b>					<b>338.00</b>
<b>Department: 1702 - Constable No. 2</b>					
WEX BANK	56676811	12/04/2018	FUEL	010-1702-54540	202.83
<b>Department 1702 - Constable No. 2 Total:</b>					<b>202.83</b>
<b>Department: 1704 - Constable No. 4</b>					
BC KNIGHT ENTERPRISES, LL	V2018-109	12/04/2018	POLICE PACKAGE	010-1704-53100	576.00
<b>Department 1704 - Constable No. 4 Total:</b>					<b>576.00</b>
<b>Department: 1800 - Sheriff</b>					
WAL-MART COMMUNITY	005830	12/04/2018	OFFICE SUPPLIES	010-1800-53100	169.92
WAL-MART COMMUNITY	009437	12/04/2018	OFFICE SUPPLIES	010-1800-53100	8.88
WAL-MART COMMUNITY	009706	12/04/2018	OFFICE SUPPLIES	010-1800-53100	221.28
MILLER UNIFORMS & EMBLE	111988	12/04/2018	UNIFORMS	010-1800-52100	124.79
MILLER UNIFORMS & EMBLE	117358	12/04/2018	UNIFORMS	010-1800-52100	0.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MILLER UNIFORMS & EMBLE	122712	12/04/2018	UNIFORMS	010-1800-52100	352.30
B.K. AUTO REPAIR	2201	12/04/2018	VEHICLE REPAIR	010-1800-54520	453.22
B.K. AUTO REPAIR	2239	12/04/2018	VEHICLE REPAIR	010-1800-54520	197.22
B.K. AUTO REPAIR	2242	12/04/2018	VEHICLE REPAIR	010-1800-54520	770.34
B.K. AUTO REPAIR	2244	12/04/2018	VEHICLE REPAIRS	010-1800-54520	18.00
3GR TIRE CENTERS	346-23493	12/04/2018	TIRES	010-1800-54560	622.00
WEX BANK	56695436	12/04/2018	FUEL	010-1800-54540	12,056.15
TEXAS COMMUNICATIONS O	AR12835	12/04/2018	VEHICLE REPAIR	010-1800-54520	523.00
CARD SERVICE CENTER	NOV, 2018 C	12/04/2018	POSTAGE	010-1800-54830	9.95
CARD SERVICE CENTER	NOV, 2018 F	12/04/2018	SEMINARS & DUES	010-1800-54350	4,226.88
CARD SERVICE CENTER	NOV, 2018 B	12/04/2018	FIREARMS AND AMMO	010-1800-53350	296.85
CARD SERVICE CENTER	NOV, 2018 E	12/04/2018	VEHICLE REPAIR AND MAINT	010-1800-54520	33.00
CARD SERVICE CENTER	NOV, 2018 G	12/04/2018	OFFICE SUPPLIES	010-1800-53100	439.02
CARD SERVICE CENTER	NOV, 2018 L	12/04/2018	FUEL	010-1800-54540	10.00
SPARKLETTS AND SIERRA SP	NOV, 2018	12/04/2018	WATER	010-1800-53330	46.98
AT&T	NOV, 2018	12/04/2018	COMMUNICATION	010-1800-54200	61.92
<b>Department 1800 - Sheriff Total:</b>					<b>20,641.71</b>
<b>Department: 1810 - Department of Public Safety</b>					
QUILL CORP	2719402	12/04/2018	OPERATING SUPPLIES	010-1810-53300	19.96
QUILL CORP	2864712	12/04/2018	OPERATING SUPPLIES	010-1810-53300	954.72
<b>Department 1810 - Department of Public Safety Total:</b>					<b>974.68</b>
<b>Department: 1900 - County Jail</b>					
LAWRENCE SCOTT STEWART	001010	12/04/2018	REPAIR & MAINT JAIL CAME	010-1900-53500	300.00
LAWRENCE SCOTT STEWART	001090	12/04/2018	REPAIR & MAINT JAIL CAME	010-1900-53500	280.00
B.K. AUTO REPAIR	2225	12/04/2018	VEHICLE REPAIR	010-1900-54520	36.00
B.K. AUTO REPAIR	2233	12/04/2018	VEHICLE REPAIR	010-1900-54520	1,302.85
ALLIED ACE HARDWARE	382623	12/04/2018	OPERATING SUPPLIES	010-1900-53300	50.78
ALLIED ACE HARDWARE	382700	12/04/2018	OPERATING SUPPLIES	010-1900-53300	27.86
ALLIED ACE HARDWARE	382709	12/04/2018	OPERATING SUPPLIES	010-1900-53300	47.34
ALLIED ACE HARDWARE	383156	12/04/2018	OPERATING SUPPLIES	010-1900-53300	31.49
ALLIED ACE HARDWARE	383400	12/04/2018	OPERATING SUPPLIES	010-1900-53300	10.71
ALLIED ACE HARDWARE	383549	12/04/2018	REPAIR & MAINT	010-1900-53500	63.84
ALLIED ACE HARDWARE	383721	12/04/2018	OPERATING SUPPLIES	010-1900-53300	70.82
ALLIED ACE HARDWARE	383860	12/04/2018	OPERATING SUPPLIES	010-1900-53300	7.84
ALLIED ACE HARDWARE	383905	12/04/2018	REPAIR & MAINT	010-1900-54500	22.11
ALLIED ACE HARDWARE	383918	12/04/2018	OPERATING SUPPLIES	010-1900-53300	12.58
ALLIED ACE HARDWARE	383957	12/04/2018	REPAIR & MAINT	010-1900-53500	58.89
CARD SERVICE CENTER	NOV, 2018 H	12/04/2018	TRANSPORT MENTAL	010-1900-51283	67.73
CITY OF BRENHAM	NOV, 2018 18-2279-01	12/04/2018	UTILITIES	010-1900-54400	7,369.49
CITY OF BRENHAM	NOV, 2018 18-8398-01	12/04/2018	UTILITIES	010-1900-54400	422.07
SPARKLETTS AND SIERRA SP	NOV, 2018 B	12/04/2018	WATER	010-1900-53330	46.98
CARD SERVICE CENTER	NOV, 2018 D	12/04/2018	UNIFORMS	010-1900-52100	118.63
CARD SERVICE CENTER	NOV, 2018 J	12/04/2018	MAINT & REPAIRS	010-1900-54500	403.68
CARD SERVICE CENTER	NOV, 2018 M	12/04/2018	SEMINARS & DUES	010-1900-54350	80.00
CARD SERVICE CENTER	NOV, 2018	12/04/2018	OPERATING SUPPLIES	010-1900-53300	749.90
CARD SERVICE CENTER	NOV, 20218 I	12/04/2018	REPAIRS & MAINT	010-1900-53500	98.88
CARD SERVICE CENTER	NOV, 2018 K	12/04/2018	TRANSPORT EXPENSE	010-1900-54356	14.22
WORKQUEST	PIN0111552	12/04/2018	OPERATING SUPPLIES	010-1900-53300	27.68
LOFTIN EQUIPMENT COMPA	S133663	12/04/2018	REPAIR & MAINT	010-1900-54500	2,587.98
<b>Department 1900 - County Jail Total:</b>					<b>14,310.35</b>
<b>Department: 2100 - Fire Protection</b>					
TEXAS COMMUNICATIONS O	AR12998	12/04/2018	FIRST RESPONDERS	010-2100-54940	223.17
BERLIN-MILL CREEK-ZIONSVI	VEHICLE REPAIRS	12/04/2018	VEHICLE REPAIRS	010-2100-54310	14,250.00
<b>Department 2100 - Fire Protection Total:</b>					<b>14,473.17</b>
<b>Department: 2300 - Emergency Management</b>					
EMERGENCY MANAGEMENT	00649	12/04/2018	EVENT REGISTRATION	010-2300-54350	225.00
WEX BANK	56677995	12/04/2018	FUEL	010-2300-54540	141.32
TEXAS COMMUNICATIONS O	AR12996	12/04/2018	RADIO BATTERIES	010-2300-53950	875.68
<b>Department 2300 - Emergency Management Total:</b>					<b>1,242.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 2600 - Indigent Health Care</b>					
DEPARTMENT OF INFORMAT	19100866N	12/04/2018	HEALTH CENTER	010-2600-54215	15.66
CITY OF BRENHAM	NOV,2018 10-2071-07	12/04/2018	UTILITIES	010-2600-54220	292.58
CITY OF BRENHAM	NOV,2018 10-2072-05	12/04/2018	UTILITIES	010-2600-54220	117.92
<b>Department 2600 - Indigent Health Care Total:</b>					<b>426.16</b>
<b>Department: 2700 - Health Department</b>					
DARRYL MCNABB	COYOTE EARS	12/04/2018	COYOTE EARS	010-2700-54805	10.00
<b>Department 2700 - Health Department Total:</b>					<b>10.00</b>
<b>Department: 2900 - Environmental</b>					
CDW GOVERNMENT INC	PMZ7295	12/04/2018	OPERATING SUPPLIES	010-2900-53300	185.30
<b>Department 2900 - Environmental Total:</b>					<b>185.30</b>
<b>Department: 3100 - Fairgrounds</b>					
TRIPLE T REFRIGERATION, IN	3449	12/04/2018	REPAIR & MAINT	010-3100-54500	595.50
DUST BUSTERS CLEANING SE	91640	12/04/2018	CONTRACT LABOR	010-3100-54530	1,380.00
CITY OF BRENHAM	NOV,2018 18-2274-00	12/04/2018	UTILITIES	010-3100-54400	4,502.50
CITY OF BRENHAM	NOV,2018 18-8179-06	12/04/2018	UTILITIES	010-3100-54400	31.23
CINTAS CORP	OCT, 2018 FG	12/04/2018	UNIFORMS	010-3100-52100	132.00
<b>Department 3100 - Fairgrounds Total:</b>					<b>6,641.23</b>
<b>Department: 3300 - Extension Service</b>					
OFFICE DEPOT	227734356001	12/04/2018	OFFICE SUPPLIES	010-3300-53100	385.42
OFFICE DEPOT	227737330001	12/04/2018	OFFICE SUPPLIES	010-3300-53100	25.77
KARA MATHENEY	NOV, 2018 MILEAGE	12/04/2018	MILEAGE	010-3300-52250	136.80
<b>Department 3300 - Extension Service Total:</b>					<b>547.99</b>
<b>Department: 4100 - Other Sources &amp; Uses</b>					
WASHINGTON COUNTY EMS	EMS ANNUAL TRANSFER	12/04/2018	TRANSFER	010-4100-59104	1,200,000.00
<b>Department 4100 - Other Sources &amp; Uses Total:</b>					<b>1,200,000.00</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>1,310,147.06</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
NORTHERN SAFETY CO., INC.	903206334	11/28/2018	SAFETY SUPPLIES	015-0015-53325	217.34
KNOT & ROPE SUPPLY	158169	12/04/2018	ROPE	015-0015-54935	313.47
TEXAS STAR TRANSPORT, LL	11-13 /11-16	12/04/2018	ROCK BASE MATERIAL	015-0015-55620	12,803.91
WASHINGTON COUNTY APP	11-26-18	12/04/2018	DEC 2018 SHARE	015-0015-54660	4,630.58
TEXAS STAR TRANSPORT, LL	11-5 / 11-7	12/04/2018		015-0015-55620	3,896.34
BERNARDO TRUCKING COM	11593	12/04/2018	ROCK BASE MATERIAL	015-0015-55620	1,244.34
BLUEBONNET PETROLEUM	123499	12/04/2018	FUEL	015-0015-54540	1,317.11
XEROX FINANCIAL SERVICES	1382357	12/04/2018	COPIER	015-0015-54630	158.00
D&S WELDING SERVICE	22590	12/04/2018	SIGNS	015-0015-53370	18.00
D&S WELDING SERVICE	22599	12/04/2018	SIGNS	015-0015-53370	148.00
D&S WELDING SERVICE	22604	12/04/2018	VEHICLE REPAIRS	015-0015-54520	375.00
ENTEC PEST MANAGEMENT I	284473	12/04/2018	PEST CONTROL	015-0015-53500	75.00
BRANNON INDUSTRIAL GRO	2875	12/04/2018	ROCK BASE MATERIAL	015-0015-55620	5,094.20
BRANNON INDUSTRIAL GRO	2876	12/04/2018	ROCK BASE MATERIAL	015-0015-55620	11,686.60
PRAXAIR DISTRIBUTION INC	85956699 B	12/04/2018	SHOP SUPPLIES	015-0015-53310	59.83
PRAXAIR DISTRIBUTION INC	85956699	12/04/2018	RENTALS	015-0015-54600	164.85
CITY OF BRENHAM	NOV,2018 18-2280-00	12/04/2018	UTILITIES	015-0015-54400	621.28
CITY OF BRENHAM	NOV,2018 18-2281-00	12/04/2018	UTILITIES	015-0015-54400	137.58
CINTAS CORP	OCT, 2018 B	12/04/2018	OFFICE SUPPLIES	015-0015-53100	58.88
CINTAS CORP	OCT, 2018 C	12/04/2018	SHOP SUPPLIES	015-0015-53310	128.00
CINTAS CORP	OCT, 2018 D	12/04/2018	MAINTENANCE	015-0015-53500	40.00
BRENHAM BANNER PRESS	OCT,2018 03101359	12/04/2018	ADVERTISING & LEGAL	015-0015-54300	250.29
CINTAS CORP	OCT,2018	12/04/2018	UNIFORMS	015-0015-52100	491.95
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>43,930.55</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>43,930.55</b>
<b>Fund: 025 - DISTRICT ATTORNEY</b>					
<b>Department: 0025 - DISTRICT ATTORNEY</b>					
THOMSON REUTERS - WEST	839172753	12/04/2018	LAW LIBRARY	025-0025-54375	229.19

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMSON REUTERS - WEST	839185961	12/04/2018	LAW LIBRARY	025-0025-54375	357.00
PAPA JOHNNY'S SIGNS	9139	12/04/2018	NAAME PLATES	025-0025-53100	32.50
GONZALEZ OP	WO-200854436-1	12/04/2018	OFFICE SUPPLIES	025-0025-53100	58.64
GONZALEZ OP	WO-200854605-1	12/04/2018	OFFICE SUPPLIES	025-0025-53100	152.06
GONZALEZ OP	WO-200859045-1	12/04/2018	OFFICE SUPPLIES	025-0025-53100	217.00
				<b>Department 0025 - DISTRICT ATTORNEY Total:</b>	<b>1,046.39</b>
				<b>Fund 025 - DISTRICT ATTORNEY Total:</b>	<b>1,046.39</b>

Fund: 029 - EMS

Department: 0029 - EMS

DATAVOX, INC.	1070011	12/04/2018	IP PHONE SYSTEM	029-0029-55325	1,113.24
DATAVOX, INC.	1070111	12/04/2018	PHONE SYSTEM	029-0029-55325	2,331.49
XEROX FINANCIAL SVCE	1382358	12/04/2018	COPIER	029-0029-54630	152.72
B.K. AUTO REPAIR	2268	12/04/2018	VEHICLE REPAIR	029-0029-54520	978.05
CINTAS CORP	4012413266	12/04/2018	OPERATING SUPPLIES	029-0029-53300	98.75
HENRY SCHEIN, INC.	59226542	12/04/2018	OPERATING SUPPLIES	029-0029-53300	1,364.07
HENRY SCHEIN, INC.	59264521	12/04/2018	OPERATING SUPPLIES	029-0029-53300	27.90
HENRY SCHEIN, INC.	59326539	12/04/2018	OPERATING SUPPLIES	029-0029-53300	36.75
HENRY SCHEIN, INC.	59326627	12/04/2018	OPERATING SUPPLIES	029-0029-53300	281.90
HENRY SCHEIN, INC.	59369140	12/04/2018	OPERATING SUPPLIES	029-0029-53300	8.00
HENRY SCHEIN, INC.	59379267	12/04/2018	OPERATING SUPPLIES	029-0029-53300	1,113.30
HENRY SCHEIN, INC.	59410585	12/04/2018	OPERATING SUPPLIES	029-0029-53300	43.75
HENRY SCHEIN, INC.	59417547	12/04/2018	OPERATING SUPPLIES	029-0029-53300	509.40
APPEL FORD	59891	12/04/2018	VEHICLE REPAIR	029-0029-54520	1,164.52
APPEL FORD	60841	12/04/2018	VEHICLE REPAIR	029-0029-54520	125.00
APPEL FORD	61183	12/04/2018	VEHICLE REPAIR	029-0029-54520	285.00
APPEL FORD	61265	12/04/2018	VEHICLE REPAIR	029-0029-54520	399.54
APPEL FORD	61906	12/04/2018	VEHICLE REPAIR	029-0029-54520	7.00
APPEL FORD	62319	12/04/2018	VEHICLE REPAIR	029-0029-54520	732.51
APPEL FORD	62819	12/04/2018	VEHICLE REPAIR	029-0029-54520	298.53
SHELL	65178733811	12/04/2018	FUEL	029-0029-54540	67.02
BOUND TREE MEDICAL, LLC	83035979	12/04/2018	OPERATING SUPPLIES	029-0029-53300	66.64
AT&T MOBILITY	837660909X11162018	12/04/2018	COMMUNICATION	029-0029-54200	115.24
AIRGAS USA, LLC	9082436421	12/04/2018	OPERATING SUPPLIES	029-0029-53300	87.10
AIRGAS USA, LLC	9082589091	12/04/2018	OPERATING SUPPLIES	029-0029-53300	161.39
WAL-MART COMMUNITY	NOV, 2018	12/04/2018	OPERATING SUPPLIES	029-0029-53300	470.86
AT&T	NOV, 2018	12/04/2018	COMMUNICATION	029-0029-54200	61.92
CITY OF BRENHAM	NOV, 2018 18-2272-01	12/04/2018	UTILITIES	029-0029-54400	436.21
BLUEBONNET ELECTRIC	NOV, 2018 5000255100	12/04/2018	UTILITIES	029-0029-54400	1,328.75
				<b>Department 0029 - EMS Total:</b>	<b>13,866.55</b>
				<b>Fund 029 - EMS Total:</b>	<b>13,866.55</b>

Fund: 044 - SNACK ACCOUNT

Department: 0044 - SNACK ACCOUNT

CARLI KOEHNE	REIMBURSEMENT 11-29-18	12/04/2018	CHRISTMAS PARTY	044-0044-53900	34.72
				<b>Department 0044 - SNACK ACCOUNT Total:</b>	<b>34.72</b>
				<b>Fund 044 - SNACK ACCOUNT Total:</b>	<b>34.72</b>

Fund: 052 - RECORD MANAGEMENT PRESERVATION

Department: 0052 - RECORD MANAGEMENT PRESERVATION

RICOH USA	1078744934	12/04/2018	YEARLY SUPPORT	052-0052-54505	3,816.00
				<b>Department 0052 - RECORD MANAGEMENT PRESERVATION Total:</b>	<b>3,816.00</b>
				<b>Fund 052 - RECORD MANAGEMENT PRESERVATION Total:</b>	<b>3,816.00</b>

Fund: 054 - DISTRICT CLERK - RMP

Department: 0054 - DISTRICT CLERK - RMP

KOFILE TECHNOLOGIES	225062	12/04/2018	PRESERVATION	054-0054-55850	12,022.50
				<b>Department 0054 - DISTRICT CLERK - RMP Total:</b>	<b>12,022.50</b>
				<b>Fund 054 - DISTRICT CLERK - RMP Total:</b>	<b>12,022.50</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 059 - ARCHIEVE FEE COUNTY CLERK</b>					
<b>Department: 0059 - ACHIEVE FEE COUNTY CLERK</b>					
KOFILE TECHNOLOGIES	225063	12/04/2018	PRESERVATION	059-0059-55850	21,451.50
Department 0059 - ACHIEVE FEE COUNTY CLERK Total:					<u>21,451.50</u>
Fund 059 - ARCHIEVE FEE COUNTY CLERK Total:					<u>21,451.50</u>
<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING</b>					
<b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING</b>					
NANCY GANDY	24717	12/04/2018	24717	060-0060-56110	95.00
NANCY GANDY	24742	12/04/2018	PRE-EMPLOYMENT	060-0060-56110	95.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					<u>190.00</u>
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					<u>190.00</u>
Grand Total:					<u><u>1,406,505.27</u></u>

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	1,310,147.06
015 - ROAD & BRIDGE	43,930.55
025 - DISTRICT ATTORNEY	1,046.39
029 - EMS	13,866.55
044 - SNACK ACCOUNT	34.72
052 - RECORD MANAGEMENT PRESERVATION	3,816.00
054 - DISTRICT CLERK - RMP	12,022.50
059 - ARCHIEVE FEE COUNTY CLERK	21,451.50
060 - PERSONNEL / EMPLOYEE TESTING	190.00
<b>Grand Total:</b>	<b>1,406,505.27</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-54355	MILEAGE/TRAVEL REIM	2,959.75
010-0102-53100	OFFICE SUPPLIES	188.81
010-0102-53550	UNIFORMS	911.00
010-0102-54400	UTILITIES	915.21
010-0105-54200	COMMUNICATION/VOIP	5,719.95
010-0300-53100	OFFICE SUPPLIES	7.63
010-0500-53100	OFFICE SUPPLIES	288.46
010-0600-54400	UTILITIES	4,677.94
010-0800-53100	OFFICE SUPPLIES	37.68
010-0800-53500	REPAIRS & MAINTENAN	290.97
010-0800-54630	COPIER RENTAL	1,770.00
010-0910-54100	PROFESSIONAL SERVICE	1,372.00
010-0910-54150	APPOINTED ATTORNEYS	12,585.00
010-1000-54830	POSTAGE	500.00
010-1002-53100	OFFICE SUPPLIES	197.51
010-1002-54630	COPIER RENTAL	213.00
010-1002-54830	POSTAGE	60.00
010-1004-53100	OFFICE SUPPLIES	476.81
010-1100-53100	OFFICE SUPPLIES	65.99
010-1100-53500	REPAIRS & MAINTENAN	193.98
010-1200-53100	OFFICE SUPPLIES	124.21
010-1200-54630	COPIER RENTAL	450.00
010-1200-54845	ELECTION WORKERS	650.00
010-1300-54350	SEMINARS/DUES	161.25
010-1400-54635	COPIER/PRINTER OVERA	15.92
010-1500-54700	AID TO OTHER GOVERN	14,500.66
010-1600-53300	OPERATING SUPPLIES	110.41
010-1600-54500	REPAIRS & MAINTENAN	17.14
010-1700-52100	UNIFORMS	338.00
010-1702-54540	VEHICLE FUEL	202.83
010-1704-53100	OFFICE SUPPLIES	576.00
010-1800-52100	UNIFORMS	477.10
010-1800-53100	OFFICE SUPPLIES	839.10
010-1800-53330	COFFEE & WATER	46.98
010-1800-53350	FIREARMS,AMMUNITIO	296.85
010-1800-54200	COMMUNICATION	61.92
010-1800-54350	SEMINARS/DUES	4,226.88
010-1800-54520	VEHICLE REPAIRS/MAIN	1,994.78
010-1800-54540	VEHICLE FUEL	12,066.15
010-1800-54560	VEHICLE TIRES/TUBES/B	622.00
010-1800-54830	POSTAGE	9.95
010-1810-53300	OPERATING SUPPLIES	974.68
010-1900-51283	TRANSPORT-MENTAL HE	67.73
010-1900-52100	UNIFORMS	118.63
010-1900-53300	OPERATING SUPPLIES	1,037.00
010-1900-53330	COFFEE & WATER	46.98



## Account Summary

Account Number	Account Name	Expense Amount
010-1900-53500	REPAIRS & MAINTENAN	801.61
010-1900-54350	SEMINARS/DUES	80.00
010-1900-54356	TRANSPORT EXPENSE	14.22
010-1900-54400	UTILITIES	7,791.56
010-1900-54500	REPAIRS & MAINTENAN	3,013.77
010-1900-54520	VEHICLE REPAIRS/MAIN	1,338.85
010-20244	COLLECTION SERVICES F	116.36
010-2100-54310	INSURANCE, VEHICLE	14,250.00
010-2100-54940	EQUIPMENT MAINTENA	223.17
010-2300-53950	SPECIAL PROJECTS	875.68
010-2300-54350	SEMINARS/DUES	225.00
010-2300-54540	VEHICLE FUEL	141.32
010-2600-54215	HEALTH CENTER T-1 LIN	15.66
010-2600-54220	M.H. & M.R.	410.50
010-2700-54805	BOUNTIES	10.00
010-2900-53300	OPERATING SUPPLIES	185.30
010-3100-52100	UNIFORMS	132.00
010-3100-54400	UTILITIES	4,533.73
010-3100-54500	REPAIRS & MAINTENAN	595.50
010-3100-54530	CONTRACT LABOR	1,380.00
010-3300-52250	AG TRAVEL	136.80
010-3300-53100	OFFICE SUPPLIES	411.19
010-4100-59104	EMS TRANSFER	1,200,000.00
015-0015-52100	UNIFORMS	491.95
015-0015-53100	OFFICE SUPPLIES	58.88
015-0015-53310	SHOP SUPPLIES	187.83
015-0015-53325	SAFETY SUPPLIES	217.34
015-0015-53370	SIGNS	166.00
015-0015-53500	REPAIRS & MAINTENAN	115.00
015-0015-54300	ADVERTISING & LEGAL N	250.29
015-0015-54400	UTILITIES	758.86
015-0015-54520	VEHICLE REPAIRS/MAIN	375.00
015-0015-54540	VEHICLE FUEL	1,317.11
015-0015-54600	RENTALS	164.85
015-0015-54630	COPIER RENTAL	158.00
015-0015-54660	APPRAISAL	4,630.58
015-0015-54935	TREE REMOVAL CONTRA	313.47
015-0015-55620	ROCK BASE MATERIAL	34,725.39
025-0025-53100	OFFICE SUPPLIES	460.20
025-0025-54375	LAW LIBRARY	586.19
029-0029-53300	OPERATING SUPPLIES - E	4,269.81
029-0029-54200	COMMUNICATION	177.16
029-0029-54400	UTILITIES	1,764.96
029-0029-54520	VEHICLE REPAIRS/MAIN	3,990.15
029-0029-54540	VEHICLE FUEL	67.02
029-0029-54630	COPIER RENTAL	152.72
029-0029-55325	DISTRICT 3 EMS STATIO	3,444.73
044-0044-53900	MISCELLANEOUS SUPPLI	34.72
052-0052-54505	COMPUTER MAINTENA	3,816.00
054-0054-55850	RESTORATION	12,022.50
059-0059-55850	RESTORATION	21,451.50
060-0060-56110	EMPLOYEE TESTING	190.00
	<b>Grand Total:</b>	<b>1,406,505.27</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	1,406,505.27

Project Account Summary

Project Account Key	Expense Amount
**None**	
Grand Total:	<u>1,406,505.27</u>



Washington County, TX

# Check Register

Packet: APPKT00824 - PAYABLES DEC 4

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
AIRGAS	AIRGAS USA, LLC	12/04/2018	Regular	0.00	248.49	206999
ACE24083	ALLIED ACE HARDWARE	12/04/2018	Regular	0.00	404.26	207000
ALPHA	ALPHAGRAPHICS B/CS	12/04/2018	Regular	0.00	476.81	207001
AMLEGB	AMERICAN LEGION HALL	12/04/2018	Regular	0.00	25.00	207002
AMERLEGI	AMERICAN LEGION POST 48	12/04/2018	Regular	0.00	50.00	207003
APP-EMS	APPEL FORD	12/04/2018	Regular	0.00	3,012.10	207004
AT&T8407	AT&T	12/04/2018	Regular	0.00	61.92	207005
AT&T8214	AT&T	12/04/2018	Regular	0.00	61.92	207006
AT&T3023	AT&T	12/04/2018	Regular	0.00	5,653.84	207007
AT&T-IT	AT&T MOBILITY	12/04/2018	Regular	0.00	66.11	207008
AT&T-EMS	AT&T MOBILITY	12/04/2018	Regular	0.00	115.24	207009
BKAUTO	B.K. AUTO REPAIR	12/04/2018	Regular	0.00	2,777.63	207010
BKAUTO	B.K. AUTO REPAIR	12/04/2018	Regular	0.00	978.05	207011
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/04/2018	Regular	0.00	7,460.00	207012
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	12/04/2018	Regular	0.00	576.00	207013
BELLCOUNTY	BELL COUNTY CLERK	12/04/2018	Regular	0.00	1,372.00	207014
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/04/2018	Regular	0.00	50.00	207015
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/04/2018	Regular	0.00	14,250.00	207016
BERNARDO	BERNARDO TRUCKING COMPANY	12/04/2018	Regular	0.00	1,244.34	207017
BLAHUTA	BLAHUTA ADVERTISING	12/04/2018	Regular	0.00	911.00	207018
BLUEEL	BLUEBONNET ELECTRIC	12/04/2018	Regular	0.00	1,328.75	207019
BLUE-R&B	BLUEBONNET PETROLEUM	12/04/2018	Regular	0.00	1,317.11	207020
BOUTC	BOUND TREE MEDICAL,LLC	12/04/2018	Regular	0.00	66.64	207021
BIG	BRANNON INDUSTRIAL GROUP, LLC	12/04/2018	Regular	0.00	16,780.80	207022
BANNER	BRENHAM BANNER PRESS	12/04/2018	Regular	0.00	245.28	207023
MC-0137	CARD SERVICE CENTER	12/04/2018	Regular	0.00	6,548.74	207024
KOEHNE	CARLI KOEHNE	12/04/2018	Regular	0.00	34.72	207025
CDW-G	CDW GOVERNMENT INC	12/04/2018	Regular	0.00	185.30	207026
CDW-G	CDW GOVERNMENT INC	12/04/2018	Regular	0.00	484.95	207027
CINTASDA	CINTAS CORP	12/04/2018	Regular	0.00	850.83	207028
CINTASDA	CINTAS CORP	12/04/2018	Regular	0.00	98.75	207029
BREN	CITY OF BRENHAM	12/04/2018	Regular	0.00	19,524.01	207030
DSWELD	D&S WELDING SERVICE	12/04/2018	Regular	0.00	541.00	207031
MCNABBD	DARRYL MCNABB	12/04/2018	Regular	0.00	10.00	207032
DATAVOX	DATAVOX, INC.	12/04/2018	Regular	0.00	3,444.73	207033
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	12/04/2018	Regular	0.00	17.14	207034
DIR	DEPARTMENT OF INFORMATION RE	12/04/2018	Regular	0.00	15.66	207035
BORCH	DOT BORCHGARDT	12/04/2018	Regular	0.00	161.25	207036
DUSTBU	DUST BUSTERS CLEANING SERVICE I	12/04/2018	Regular	0.00	1,380.00	207037
EMAT	EMERGENCY MANAGEMENT ASSOC	12/04/2018	Regular	0.00	225.00	207038
EMMANU	EMMANUEL LUTHERAN CHURCH	12/04/2018	Regular	0.00	25.00	207039
ENTEC-R&	ENTEC PEST MANAGEMENT INC	12/04/2018	Regular	0.00	75.00	207040
FRIEDE	FRIEDENS CHURCH OF CHRIST	12/04/2018	Regular	0.00	75.00	207041
GALLS	GALLS, LLC	12/04/2018	Regular	0.00	338.00	207042
GCR	GCR TIRE CENTERS	12/04/2018	Regular	0.00	622.00	207043
GONZ-DA	GONZALEZ OP	12/04/2018	Regular	0.00	427.70	207044
GONZ-CC	GONZALEZ OP	12/04/2018	Regular	0.00	7.63	207045
GONZ-AUD	GONZALEZ OP	12/04/2018	Regular	0.00	288.46	207046
SCHH	HENRY SCHEIN, INC.	12/04/2018	Regular	0.00	3,385.07	207047
BREID	JOHN BRIEDEN	12/04/2018	Regular	0.00	2,959.75	207048
HALLJ	JUDSON HALL	12/04/2018	Regular	0.00	65.99	207049
MURPHYK	KACIE MURPHY	12/04/2018	Regular	0.00	350.00	207050
MATHENEY	KARA MATHENEY	12/04/2018	Regular	0.00	136.80	207051
KNOT	KNOT & ROPE SUPPLY	12/04/2018	Regular	0.00	313.47	207052

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KOFILE	KOFILE TECHNOLOGIES	12/04/2018	Regular	0.00	33,474.00	207053
HENNESSY	LAW OFFICE OF MARY HENNESSY	12/04/2018	Regular	0.00	3,875.00	207054
STEWARDS	LAWRENCE SCOTT STEWART	12/04/2018	Regular	0.00	580.00	207055
LOFTIN	LOFTIN EQUIPMENT COMPANY	12/04/2018	Regular	0.00	2,587.98	207056
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	12/04/2018	Regular	0.00	477.10	207057
D&A	NANCY GANDY	12/04/2018	Regular	0.00	190.00	207058
NORTHS	NORTHERN SAFETY CO., INC.	12/04/2018	Regular	0.00	217.34	207059
OFFICED	OFFICE DEPOT	12/04/2018	Regular	0.00	411.19	207060
OFFICEDE	OFFICE DEPOT	12/04/2018	Regular	0.00	35.94	207061
DUNN	OWEN G. DUNN CO	12/04/2018	Regular	0.00	124.21	207062
PAPAJO	PAPA JOHNNY'S SIGNS	12/04/2018	Regular	0.00	32.50	207063
PBFCM	PERDUE, BRANDON, FIELDER, COLLIER	12/04/2018	Regular	0.00	116.36	207064
PGUMC	PLEASANT GROVE UNITED METHOD	12/04/2018	Regular	0.00	200.00	207065
POST	POSTMASTER	12/04/2018	Regular	0.00	500.00	207066
536-R&B	PRAXAIR DISTRIBUTION INC	12/04/2018	Regular	0.00	224.68	207067
QUILL-DP	QUILL CORP	12/04/2018	Regular	0.00	974.68	207068
HUDSONL	RACHEL LEAL-HUDSON	12/04/2018	Regular	0.00	900.00	207069
RICOH-CC	RICOH USA	12/04/2018	Regular	0.00	3,816.00	207070
SALEML	SALEM LUTHERAN CHURCH	12/04/2018	Regular	0.00	25.00	207071
SHELL	SHELL	12/04/2018	Regular	0.00	67.02	207072
ESILVER	SILVER WINGS	12/04/2018	Regular	0.00	100.00	207073
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	12/04/2018	Regular	0.00	93.96	207074
ESTJOHN	ST. JOHN LUTHERAN	12/04/2018	Regular	0.00	25.00	207075
EMATTHEW	ST. MATTHEW LUTHERAN CHURCH	12/04/2018	Regular	0.00	25.00	207076
STPET	ST. PETER'S LUTHERAN CHURCH	12/04/2018	Regular	0.00	25.00	207077
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	12/04/2018	Regular	0.00	223.17	207078
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	12/04/2018	Regular	0.00	523.00	207079
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	12/04/2018	Regular	0.00	875.68	207080
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/04/2018	Regular	0.00	16,700.25	207081
THOMSONR	THOMSON REUTERS - WEST	12/04/2018	Regular	0.00	586.19	207082
TRANSTAR	TRANSTAR A/C SUPPLY INC	12/04/2018	Regular	0.00	22.57	207083
TRIPLET	TRIPLE T REFRIGERATION, INC.	12/04/2018	Regular	0.00	595.50	207084
UBEO-SA	UBEO	12/04/2018	Regular	0.00	15.92	207085
UBEO-JP2	UBEO	12/04/2018	Regular	0.00	213.00	207086
UBEO-DC	UBEO	12/04/2018	Regular	0.00	1,770.00	207087
UBEO-CC	UBEO	12/04/2018	Regular	0.00	450.00	207088
EVFW	VFW HALL	12/04/2018	Regular	0.00	25.00	207089
WAL-6966	WAL-MART COMMUNITY	12/04/2018	Regular	0.00	470.86	207090
WAL-6941	WAL-MART COMMUNITY	12/04/2018	Regular	0.00	535.90	207091
WAL-2954	WAL-MART COMMUNITY	12/04/2018	Regular	0.00	400.08	207092
WCAPPR	WASHINGTON COUNTY APPRAISAL	12/04/2018	Regular	0.00	19,131.24	207093
WCEMS	WASHINGTON COUNTY EMS	12/04/2018	Regular	0.00	1,200,000.00	207094
WEX-C#2	WEX BANK	12/04/2018	Regular	0.00	202.83	207095
WEX-EM	WEX BANK	12/04/2018	Regular	0.00	141.32	207096
WEX-SO	WEX BANK	12/04/2018	Regular	0.00	12,056.15	207097
WORKQUEST	WORKQUEST	12/04/2018	Regular	0.00	27.68	207098
XEROX	XEROX FINANCIAL SERVICES	12/04/2018	Regular	0.00	158.00	207099

Check Register

Packet: APPKT00824-PAYABLES DEC 4

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
XEROX-EMS	XEROX FINANCIAL SVCE	12/04/2018	Regular	0.00	152.72	207100

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	102	0.00	1,406,500.26
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
	<b>193</b>	<b>102</b>	<b>0.00</b>	<b>1,406,500.26</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2018	1,406,500.26
			<b>1,406,500.26</b>



Washington County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00827 - JURY MONEY

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: BOB - BANK OF BRENHAM</b>									<b>Vendor Total:</b>	<b>500.00</b>
JURY DEC.2018	Invoice	12/6/2018	12/6/2018	12/6/2018	12/6/2018	500.00	0.00	0.00	0.00	500.00
MONEY FOR JURY		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONEY FOR JURY	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-0600-54850	JURORS		500.00	100.00%						

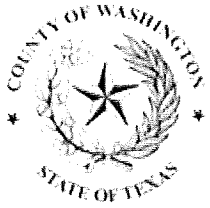
### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	500.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Grand Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>



### Account Summary

Account	Name	Amount
<u>010-0600-54850</u>	JURORS	500.00
	<b>Total:</b>	<b>500.00</b>



Washington County, TX

# Check Register

Packet: APPKT00828 - JURY MONEY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BOB	BANK OF BRENHAM	12/06/2018	Regular	0.00	500.00	207101

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2018	500.00
			<u>500.00</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00823 - PAYABLES DEC 11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
PERDUE, BRANDON, FIELDER,	IVC00042964	12/11/2018	FEES	010-20244	992.50
					<u>992.50</u>
<b>Department: 0100 - County Judge</b>					
CDW GOVERNMENT INC	PXX0365 E	12/12/2018	ADOBE RENEWAL	010-0100-53100	173.89
				<b>Department 0100 - County Judge Total:</b>	<u>173.89</u>
<b>Department: 0102 - County Communications</b>					
VIRGIE B. NOLTE	11-29-18	12/11/2018	psycholo	010-0102-54301	900.00
APCO INTERNATIONAL	556984	12/11/2018	DUES	010-0102-54350	92.00
VERIZON WIRELESS	9819043762	12/11/2018	COMMUNICATION	010-0102-54200	196.23
CDW GOVERNMENT INC	PXM3083	12/11/2018	TRAINING	010-0102-53200	57.44
CDW GOVERNMENT INC	QCN7729	12/11/2018	COMPUTER	010-0102-53200	3,921.74
				<b>Department 0102 - County Communications Total:</b>	<u>5,167.41</u>
<b>Department: 0105 - Information Technology</b>					
DELL MARKETING L.P.	12-5-18	12/11/2018	TONER	010-0105-53100	388.50
DELL MARKETING L.P.	200689.81087	12/11/2018	TOWERS	010-0105-53200	4,503.60
VERIZON WIRELESS	9819043763 C	12/11/2018	MDT	010-0105-54200	76.00
MARK YOUNG	NOV,2018 MILEAGE	12/11/2018	MILEAGE	010-0105-54355	49.60
AT&T	NOV,2018	12/11/2018	COMMUNICATION	010-0105-54200	17.85
				<b>Department 0105 - Information Technology Total:</b>	<u>5,035.55</u>
<b>Department: 0300 - County Clerk</b>					
GONZALEZ OP	WO-200862383-1	12/11/2018	OFFICE SUPPLIES	010-0300-53100	356.27
GONZALEZ OP	WO-200865472-1	12/11/2018	OFFICE SUPPLIES	010-0300-53100	789.00
GONZALEZ OP	WO-200865517-1	12/11/2018	OFFICE SUPPLIES	010-0300-53100	161.32
GONZALEZ OP	WO-200865721-1	12/11/2018	OFFICE SUPPLIES	010-0300-53100	69.98
				<b>Department 0300 - County Clerk Total:</b>	<u>1,376.57</u>
<b>Department: 0400 - Veteran's Office</b>					
KENNETH MUELLER	MILEAGE, SEPT-NOV,2018	12/11/2018	MILEAGE	010-0400-54355	120.99
				<b>Department 0400 - Veteran's Office Total:</b>	<u>120.99</u>
<b>Department: 0600 - Non-Department</b>					
PAGE SOUTHERLAND PAGE, I	118064-1	12/11/2018	ARCHITECTURAL/ENGINEERI	010-0600-54010	32,175.00
ELTON B. ANDERSON	M. GOOCH	12/11/2018	TRANSPORT AUTOPSY	010-0600-54357	920.00
ELTON B. ANDERSON	N. SMITH	12/11/2018	TRANSPORT AUTOPSY	010-0600-54357	920.00
BRENHAM BANNER PRESS	NOV,2018 3101368	12/11/2018	ADVERTISING	010-0600-54300	218.03
BRENHAM BANNER PRESS	NOVEMBER,201806106406	12/11/2018	ADVERTISING	010-0600-54300	283.49
BRAZOS RIVER AUTHORITY	TS00000308	12/11/2018	LOCAL SHARE	010-0600-54800	66.67
				<b>Department 0600 - Non-Department Total:</b>	<u>34,583.19</u>
<b>Department: 0800 - District Clerk</b>					
CDW GOVERNMENT INC	PXX0365 B	12/11/2018	ADOBE RENEWAL	010-0800-53100	521.70
				<b>Department 0800 - District Clerk Total:</b>	<u>521.70</u>
<b>Department: 0910 - County Court at Law</b>					
JOHN DARREL WINKELMAN	2018-0181 B	12/11/2018	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0181	12/11/2018	COURT APPT ATTY	010-0910-54150	350.00
ALLISON, BASS & ASSOCIATE	2902	12/11/2018	PROFESSIONAL SERVICES	010-0910-54100	4,084.50
BRAZOS COUNTY CLERK	9784-M	12/11/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
				<b>Department 0910 - County Court at Law Total:</b>	<u>5,421.50</u>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
HBI OFFICE SOLUTIONS, INC	20558	12/11/2018	OFFICE FURNITURE	010-1000-53100	86.17
TEXAS STATE UNIVERSITY/SA	43391	12/11/2018	CONFERENCE	010-1000-54350	150.00
TEXAS STATE UNIVERSITY/SA	45038	12/11/2018	CONFERENCE	010-1000-54350	150.00
UBEO	INV719510	12/11/2018	OVERAGE	010-1000-54635	16.40

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQUA BEVERAGE COMPANY	NOV,2018	12/11/2018	WATER	010-1000-53330	18.49
GONZALEZ OFFICE PRODUCT	WO-2008629871	12/11/2018	OFFICE SUPPLIES	010-1000-53100	147.46
GONZALEZ OFFICE PRODUCT	WO-200863265-1	12/11/2018	OFFICE SUPPLIES	010-1000-53100	302.99
GONZALEZ OFFICE PRODUCT	WO-200863265-2	12/11/2018	OFFICE SUPPLIES	010-1000-53100	100.25
GONZALEZ OFFICE PRODUCT	WO-200864196-1	12/11/2018	OFFICE SUPPLIES	010-1000-53100	45.45
<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>					<b>1,017.21</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
VERIZON WIRELESS	9819043763 E	12/11/2018	MDT	010-1002-54200	37.99
HOLLY JOHNSON	NOV,2018 MILEAGE	12/11/2018	MILEAGE	010-1002-54355	118.27
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>156.26</b>
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
VERIZON WIRELESS	9819043763 H	12/11/2018	MDT	010-1003-54200	37.99
<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>					<b>37.99</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
VERIZON WIRELESS	9819043763 I	12/11/2018	MDT	010-1004-54200	37.99
CITY OF BURTON	NOV,2018	12/11/2018	UTILITIES	010-1004-54400	69.00
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>106.99</b>
<b>Department: 1100 - County Attorney</b>					
DELL MARKETING L.P.	12-24-18	12/11/2018	COMPUTERS	010-1100-53200	2,372.28
RENEE MUELLER	NOV, 2018 MILEAGE	12/11/2018	MILEAGE	010-1100-54350	116.63
<b>Department 1100 - County Attorney Total:</b>					<b>2,488.91</b>
<b>Department: 1200 - Election</b>					
CAROL JACKSON	NOV, 2018 MILEAGE	12/11/2018	MILEAGE	010-1200-54350	41.42
GONZALEZ OP	WO-200865602-1	12/11/2018	OFFICE SUPPLIES	010-1200-53100	44.64
GONZALEZ OP	WO-200865610-1	12/11/2018	OFFICE SUPPLIES	010-1200-53100	153.33
<b>Department 1200 - Election Total:</b>					<b>239.39</b>
<b>Department: 1400 - County Treasurer</b>					
CDW GOVERNMENT INC	PXX0365	12/11/2018	ADOBE RENEWALS	010-1400-53100	173.90
GONZALEZ OP	WO-200866417.1	12/11/2018	OFFICE SUPPLIES	010-1400-53100	438.60
<b>Department 1400 - County Treasurer Total:</b>					<b>612.50</b>
<b>Department: 1450 - Human Resources</b>					
UBEO	INV720732	12/11/2018	OVERAGE	010-1450-54635	22.32
<b>Department 1450 - Human Resources Total:</b>					<b>22.32</b>
<b>Department: 1600 - County Courthouse</b>					
ALLIED ACE HARDWARE	385578	12/11/2018	REPAIR & MAINT	010-1600-54500	5.39
ALLIED ACE HARDWARE	385603	12/11/2018	REPAIR & MAINT	010-1600-54500	6.28
WISE LANDSCAPING	4304	12/11/2018	LANDSCAPE	010-1600-54932	745.00
PRO AUTO SUPPLY	435942	12/11/2018	VEHICLE REPAIR & MAINT	010-1600-54520	5.39
SHERWIN WILLIAMS CO.	6593-0	12/11/2018	REPAIR & MAINT	010-1600-54500	68.43
AQUA BEVERAGE COMPANY	NOV, 2018	12/11/2018	WATER	010-1600-53330	475.21
ALLIED ACE HARDWARE	NOV,2018 B	12/11/2018	REPAIR & MAINT	010-1600-54500	196.12
ALLIED ACE HARDWARE	NOV,2018	12/11/2018	OPERATING SUPPLIES	010-1600-53300	108.18
<b>Department 1600 - County Courthouse Total:</b>					<b>1,610.00</b>
<b>Department: 1700 - Constable No. 1</b>					
SAAPT, LLC	10-31-18	12/11/2018	OFFICE SUPPLIES	010-1700-53100	169.48
GCR TIRE CENTERS	35461	12/11/2018	VEHICLE REPAIR & MAINT	010-1700-54520	497.60
VERIZON WIRELESS	9819043763 F	12/11/2018	MDT	010-1700-54200	37.99
KEN HOLLE	NOV, 2018 MIEAGE	12/11/2018	MILEAGE	010-1700-54355	340.08
KEN HOLLE	OCTOBER, 2018 MILEAGE	12/11/2018	MILEAGE	010-1700-54355	370.60
BC KNIGHT ENTERPRISES, LL	V2018-114	12/11/2018	UNIFORMS	010-1700-52100	135.00
<b>Department 1700 - Constable No. 1 Total:</b>					<b>1,550.75</b>
<b>Department: 1702 - Constable No. 2</b>					
TRANSUNION RISK AND ALT	11-1-18/11-30-18	12/11/2018	OCT & NOV	010-1702-53100	50.00
KOLOGIK	7017212	12/11/2018	COMMUNICATION	010-1702-54200	600.00
LONE STAR PRODUCTS & EQ	7525	12/11/2018	VEHICLE REPAIR	010-1702-54520	325.95
VERIZON WIRELESS	9819043763 G	12/11/2018	MDT	010-1702-54200	37.99
VERIZON WIRELESS	9819043765	12/11/2018	COMMUNICATION	010-1702-54200	69.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS, LLC	OR11904121	12/11/2018	UNIFORMS	010-1702-52100	279.99
GT DISTRIBUTORS, INC	QTE 0097813	12/11/2018	CONSTABLE #2	010-1702-52100	107.98
<b>Department 1702 - Constable No. 2 Total:</b>					<b>1,471.01</b>
<b>Department: 1703 - Constable No. 3</b>					
VERIZON WIRELESS	9819043763 D	12/11/2018	MDT	010-1703-54200	37.99
DAVID BLAKEY JR.	REIMBURSEMENT	12/11/2018	REIMBURSEMENT	010-1703-52100	250.94
DAVID BLAKEY JR.	UNIFORM REIMB	12/11/2018	REIMBURSEMENT	010-1703-52100	457.95
<b>Department 1703 - Constable No. 3 Total:</b>					<b>746.88</b>
<b>Department: 1704 - Constable No. 4</b>					
GT DISTRIBUTORS, INC	QTE0097813	12/11/2018	CONSTABLE #4	010-1704-52100	103.42
<b>Department 1704 - Constable No. 4 Total:</b>					<b>103.42</b>
<b>Department: 1800 - Sheriff</b>					
GALLS, LLC	011304110	12/11/2018	UNIFORMS	010-1800-52100	111.98
GALLS, LLC	011333769	12/11/2018	UNIFORMS	010-1800-52100	5.99
GALLS, LLC	011333780	12/11/2018	UNIFORMS	010-1800-52100	75.00
GALLS, LLC	011347903	12/11/2018	UNIFORMS	010-1800-52100	1,703.88
GALLS, LLC	011361326	12/11/2018	UNIFORMS	010-1800-52100	156.00
GALLS, LLC	011386362	12/11/2018	UNIFORMS	010-1800-52100	283.98
GALLS, LLC	011386364	12/11/2018	UNIFORMS	010-1800-52100	283.98
GALLS, LLC	011386365	12/11/2018	UNIFORMS	010-1800-52100	287.97
GALLS, LLC	011386366	12/11/2018	UNIFORMS	010-1800-52100	287.97
GALLS, LLC	011402121	12/11/2018	UNIFORMS	010-1800-52100	129.90
GALLS, LLC	011402129	12/11/2018	UNIFORMS	010-1800-52100	220.20
SIRCHIE	0375404-IN	12/11/2018	OFFICE SUPPLIES	010-1800-53100	120.45
B.K. AUTO REPAIR	2247	12/11/2018	VEHICLE REPAIR	010-1800-54520	291.97
B.K. AUTO REPAIR	2272	12/11/2018	VEHICLE REPAIR	010-1800-54520	240.75
B.K. AUTO REPAIR	2273	12/11/2018	VEHICLE REPAIR	010-1800-54520	129.60
B.K. AUTO REPAIR	2276	12/11/2018	VEHICLE REPAIR	010-1800-54520	1,839.57
B.K. AUTO REPAIR	2289	12/11/2018	VEHICLE REPAIR	010-1800-54520	18.00
LUBE RITE, INC.	255057	12/11/2018	VEHICLE REPAIR & MAINT	010-1800-54520	43.73
LUBE RITE, INC.	255336	12/11/2018	VEHICLE REPAIR & MAINT	010-1800-54520	31.45
LUBE RITE, INC.	255420	12/11/2018	VEHICLE REPAIR & MAINT	010-1800-54520	43.73
LUBE RITE, INC.	255694	12/11/2018	VEHICLE REPAIR & MAINT	010-1800-54520	27.78
LUBE RITE, INC.	256644	12/11/2018	VEHICLE REPAIR & MAINT	010-1800-54520	7.00
ROBERT'S SERVICE STATION	582249	12/11/2018	TIRE REPAIR	010-1800-54560	12.00
LAROCHE CHEVROLET BUICK	C03600	12/11/2018	REPAIR & MAINT	010-1800-54520	276.00
WAL-MART COMMUNITY	CHECK REPLACEMENT	12/11/2018	REPLACEMENT	010-1800-53100	38.43
LAROCHE CHEVROLET BUICK	CREDIT 10-25-18	12/11/2018	CREDIT	010-1800-54520	-136.63
WAL-MART COMMUNITY	REPLACEMENT CHECK	12/11/2018	REPLACEMENT CHECK	010-1800-53100	168.81
<b>Department 1800 - Sheriff Total:</b>					<b>6,699.49</b>
<b>Department: 1810 - Department of Public Safety</b>					
AT&T	NOV, 2018	12/11/2018	COMMUNICATION	010-1810-54200	47.07
DEBBIE KRAUSE	NOV,2018 MILEAGE	12/11/2018	MILEAGE	010-1810-54355	65.95
GONZALEZ OFFICE PRODUCT	WO-200865438-1	12/11/2018	OPERATING SUPPLIES	010-1810-53300	187.81
<b>Department 1810 - Department of Public Safety Total:</b>					<b>300.83</b>
<b>Department: 1900 - County Jail</b>					
COMPUTER HELPERS	000153625	12/11/2018	REPAIR & MAINT TO JAIL CA	010-1900-53500	57.24
COMPUTER HELPERS	000153669	12/11/2018	REPAIR & MAINT TO JAIL CA	010-1900-53500	39.99
COMPUTER HELPERS	000153687	12/11/2018	REPAIR & MAINT TO JAIL CA	010-1900-53500	2,400.00
COMPUTER HELPERS	000153725	12/11/2018	REPAIR & MAINT TO JAIL CA	010-1900-53500	2,400.00
COMPUTER HELPERS	000153726	12/11/2018	REPAIR & MAINT TO JAIL CA	010-1900-53500	2,000.00
COMPUTER HELPERS	00015688	12/11/2018	REPAIR & MAINT TO JAIL CA	010-1900-53500	1,200.00
LAWRENCE SCOTT STEWART	11-29-18	12/11/2018	REPAIR & MAINT ON JAIL CA	010-1900-53500	200.00
LAWRENCE SCOTT STEWART	12-03-18	12/11/2018	REPAIR & MAINT OF JAIL CA	010-1900-53500	300.00
COMPUTER HELPERS	153625	12/11/2018	REPAIR & MAINT ON JAIL CA	010-1900-53500	345.00
LUBE RITE, INC.	255710	12/11/2018	VEHICLE REPAIR & MAINT	010-1900-54520	43.73
LUBE RITE, INC.	256043	12/11/2018	VEHICLE REPAIR & MAINT	010-1900-54520	43.73
LUBE RITE, INC.	3256538	12/11/2018	VEHICLE REPAIR & MAINT	010-1900-54520	7.00
RAY CRISWELL DISTRIBUTIN	384149	12/11/2018	OPERATING SUPPLIES	010-1900-53300	91.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAY CRISWELL DISTRIBUTIN	384163	12/11/2018	OPERATING SUPPLIES	010-1900-53300	39.80
ELIZABETH GARCIA	NOV,2018 MILEAGE	12/11/2018	MILEAGE	010-1900-54355	38.70
MOORE SUPPLY	S153665192.003	12/11/2018	REPAIR & MAINT	010-1900-54500	490.00
MOORE SUPPLY	S154383360.001	12/11/2018	REPAIR & MAINT	010-1900-54500	14.17
MOORE SUPPLY	S154383414.001	12/11/2018	REPAIR & MAINT	010-1900-54500	35.43
MOORE SUPPLY	S154420040.001	12/11/2018	REPAIR & MAINT	010-1900-54500	71.58
<b>Department 1900 - County Jail Total:</b>					<b>9,818.17</b>
<b>Department: 2010 - Juvenile Probation</b>					
AQUA BEVERAGE	NOV, 2018	12/11/2018	WATER	010-2010-53330	24.24
<b>Department 2010 - Juvenile Probation Total:</b>					<b>24.24</b>
<b>Department: 2300 - Emergency Management</b>					
LUBE RITE INC.	255878	12/11/2018	VEHICLE REPAIR & MAINT	010-2300-54520	31.45
VERIZON WIRELESS	9819043764	12/11/2018	COMMUNICATION	010-2300-54200	38.07
GONZALEZ OFFICE PRODUCT	WO-200864080-1	12/11/2018	OFFICE SUPPLIES	010-2300-53100	78.84
<b>Department 2300 - Emergency Management Total:</b>					<b>148.36</b>
<b>Department: 2600 - Indigent Health Care</b>					
MEDICAL ARTS DRUG	1087*9*3	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	18.50
MEDICAL ARTS DRUG	11-25-18	12/11/2018	JAIL	010-2600-54030	5,797.58
MEDICAL ARTS DRUG	1176*9*1	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	46.69
MEDICAL ARTS DRUG	1434*9*3	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	14.15
MEDICAL ARTS DRUG	1436*9*4	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	7.57
MEDICAL ARTS DRUG	1437*9*3	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	40.21
MEDICAL ARTS DRUG	1438*9*3	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	7.56
MEDICAL ARTS DRUG	1445*9*3	12/11/2018	JAIL PRSCRIPTIONS	010-2600-53450	62.70
MEDICAL ARTS DRUG	1451*9*2	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	17.52
MEDICAL ARTS DRUG	1464*9*1	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	13.09
MEDICAL ARTS DRUG	1465*9*1	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	444.46
MEDICAL ARTS DRUG	1467*9*1	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	8.59
MEDICAL ARTS DRUG	1468*9*1	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	16.13
MEDICAL ARTS DRUG	1469*9*1	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	15.18
MEDICAL ARTS DRUG	1470*9*1	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	23.86
MEDICAL ARTS DRUG	4777*9*7	12/11/2018	JAIL PRESCRIPTIONS	010-2600-53450	758.46
ST. DAVIDS HEART AND VAS	715*173*6	12/11/2018	PHYSICIAN SERVICES	010-2600-54050	91.15
AQUA BEVERAGE COMPANY	NOV, 2018	12/11/2018	WATER	010-2600-54205	86.99
AMY MATHIS	REIMB	12/11/2018	REIMBURSEMENT	010-2600-54030	5.00
<b>Department 2600 - Indigent Health Care Total:</b>					<b>7,475.39</b>
<b>Department: 2900 - Environmental</b>					
VERIZON WIRELESS	9818964704	12/11/2018	COMMUNICATION	010-2900-54200	99.00
ALLIED ACE HARDWARE	NOV, 2018 C	12/11/2018	CLEAN UP	010-2900-54833	71.95
CDW GOVERNMENT INC	PXX0365 F	12/11/2018	ADOBE RENEWAL	010-2900-53100	173.89
<b>Department 2900 - Environmental Total:</b>					<b>344.84</b>
<b>Department: 3100 - Fairgrounds</b>					
GULF COAST PAPER CO.	1595680	12/11/2018	OPERATING SUPPLIES	010-3100-53300	770.70
HOME DEPOT	163067	12/11/2018	RENTALS	010-3100-54600	-25.50
BJ ELECTRIC INC	18145	12/11/2018	REPAIR & MAINT	010-3100-54500	65.00
MILL CREEK GLASS CO.INC.	19148	12/11/2018	REPAIR & MAINT	010-3100-54500	105.00
HOME DEPOT	2902219	12/11/2018	RENTALS	010-3100-54600	300.00
HOME DEPOT	2902229	12/11/2018	RENTALS	010-3100-54600	34.50
BRENHAM HEATING & AIR C	35213	12/11/2018	REPAIR & MAINT	010-3100-54500	534.00
BRENHAM HEATING & AIR C	35214	12/11/2018	REPAIR & MAINT	010-3100-54500	150.00
BRENHAM HEATING & AIR C	35215	12/11/2018	REPAIR & MAINT	010-3100-54500	896.00
BRENHAM HEATING & AIR C	35216	12/11/2018	REPAIR & MAINT	010-3100-54500	308.00
BRENHAM HEATING & AIR C	35217	12/11/2018	REPAIR & MAINT	010-3100-54500	3,839.00
APPEL FORD	60986	12/11/2018	VEHICLE REPAIR	010-3100-53500	63.66
WOODSON LUMBER CO.	933174	12/11/2018	REPAIR & MAINT	010-3100-54500	11.50
WOODSON LUMBER CO.	945286	12/11/2018	REPAIR & MAINT	010-3100-54500	11.50
HOME DEPOT	FIN CHG	12/11/2018	FINANCE CHARGE	010-3100-53100	9.41
<b>Department 3100 - Fairgrounds Total:</b>					<b>7,072.77</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 3300 - Extension Service</b>					
TEXAS A&M AGRILIFE EXTEN	E900890	12/11/2018	LAPTOP	010-3300-53200	735.00
AQUA BEVERAGE COMPANY	NOV, 2018	12/11/2018	WATER	010-3300-53330	37.74
KARA MATHENEY	NOVEMBER, 2018 MILEAGE	12/11/2018	MIELAGE	010-3300-52250	135.71
<b>Department 3300 - Extension Service Total:</b>					<b>908.45</b>
<b>Department: 4000 - Data Processing</b>					
VERIZON WIRELESS	9819043763 B	12/11/2018	MDT	010-4000-54390	607.92
VERIZON WIRELESS	9819043763	12/11/2018	MDT	010-4000-54395	1,063.92
<b>Department 4000 - Data Processing Total:</b>					<b>1,671.84</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>98,021.31</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
4 HYDRAULICS LLC	0450385	12/11/2018	VEHICLE REPAIRS	015-0015-54520	75.66
TEXAS STAR TRANSPORT, LL	11-19 THRU 11-21	12/11/2018	ROCK BASE MATERIAL	015-0015-55620	10,657.29
TEXAS STAR TRANSPORT, LL	11-26 / 11-30,	12/11/2018	ROCK BASE MATERIAL	015-0015-55620	16,097.34
BERNARDO TRUCKING COM	11610	12/11/2018	ROCK BASE MATERIAL	015-0015-55620	1,229.69
BERNARDO TRUCKING COM	11625	12/11/2018	ROCK BASE MATERIAL	015-0015-55620	1,226.67
WALLER COUNTY ASPHALT	15779	12/11/2018	ASPHALT REPAIRS	015-0015-53390	2,491.93
KOLKHORST PETROLEUM	178115-18	12/11/2018	FUEL	015-0015-54540	2,335.99
KOLKHORST PETROLEUM	178370-18	12/11/2018	FUEL	015-0015-54540	3,116.31
KOLKHORST PETROLEUM	178450-18	12/11/2018	FUEL	015-0015-54540	3,411.25
KIMKO SERVICES	1865	12/11/2018	VEHICLE REPAIRS	015-0015-54520	50.00
GLENN FUQUA, INC.	24381	12/11/2018	ROCK BASE MATERIAL	015-0015-55620	6,426.68
BRANNON INDUSTRIAL GRO	2877	12/11/2018	ROCK BASE MATERIAL	015-0015-55620	4,780.00
BRANNON INDUSTRIAL GRO	2882	12/11/2018	ROCK BASE MATERIAL	015-0015-55620	7,159.60
BRANNON INDUSTRIAL GRO	2883	12/11/2018	ROCK BASE MATERIAL	015-0015-55620	18,760.80
WOLTMANN'S WELDING & F	35744	12/11/2018	VEHICLE REPAIRS	015-0015-54520	625.31
WOLTMANN'S WELDING & F	35810	12/11/2018	VEHICLE REPAIRS	015-0015-54520	872.30
DARRYL A. HERRMANN	48926	12/11/2018	VEHICLE REPAIR	015-0015-54520	2,604.42
DARRYL A. HERRMANN	48948	12/11/2018	VEHICLE REPAIR	015-0015-54520	493.30
SOUTHERN TIRE MART LLC	74117421	12/11/2018	TIRES	015-0015-54560	5,988.00
SOUTHERN TIRE MART LLC	74117851	12/11/2018	TIRE DISPOSAL	015-0015-54560	355.00
FAYETTE FIRE & SAFETY	8187	12/11/2018	SAFETY SUPPLIES	015-0015-53325	107.70
DARRYL A. HERRMANN	94299	12/11/2018	VEHICLE REPAIR	015-0015-54520	333.23
DARRYL A. HERRMANN	94314	12/11/2018	VEHICLE REPAIR	015-0015-54520	135.69
DARRYL A. HERRMANN	94337	12/11/2018	VEHICLE REPAIR	015-0015-54520	96.66
DARRYL A. HERRMANN	94397	12/11/2018	VEHICLE REPAIR	015-0015-54520	43.55
WOODSON LUMBER	949122	12/11/2018	REPAIRS & MAINT	015-0015-53500	8.25
PRO AUTO	NOV, 2018	12/11/2018	CREDIT	015-0015-54520	-20.63
PRO AUTO	NOV,2018	12/11/2018	VEHICLE REPAIRS	015-0015-54520	1,259.41
R.B. EVERETT & COMPANY I	5189863	12/11/2018	VEHICLE REPAIRS	015-0015-54520	8,994.54
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>99,715.94</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>99,715.94</b>
<b>Fund: 023 - JP TECHNOLOGY</b>					
<b>Department: 0023 - JP TECHNOLOGY</b>					
CDW GOVERNMENT INC	PXX0365 C	12/11/2018	ADOBE RENEWAL	023-0023-53100	347.80
CDW GOVERNMENT INC	PXX0365 D	12/11/2018	ADOBE RENEWAL	023-0023-53100	173.89
<b>Department 0023 - JP TECHNOLOGY Total:</b>					<b>521.69</b>
<b>Fund 023 - JP TECHNOLOGY Total:</b>					<b>521.69</b>
<b>Fund: 025 - DISTRICT ATTORNEY</b>					
<b>Department: 0025 - DISTRICT ATTORNEY</b>					
WELLS FARGO VENDOR FINA	101403019	12/11/2018	COPIER	025-0025-54630	165.00
HOLLY SCHULZ CSR,RPR	1100	12/11/2018	PREPARATION OF REPORTER	025-0025-54100	140.00
LOCAL GOVERNMENT SOLUT	50659	12/11/2018	LICENSING, SUPPORT, AND	025-0025-54840	1,383.00
LOCAL GOVERNMENT SOLUT	51164	12/11/2018	LICENSING, SUPPORT, AND M	025-0025-54840	1,383.00
WEX BANK	56678686	12/11/2018	FUEL	025-0025-54540	265.98
SPEAKWRITE BILLING DEPT	fe231f51	12/11/2018	PROFESSIONAL SERVICE	025-0025-54100	542.60
LAUREN HAEVISCHER	MAY - AUG MILEAGE	12/11/2018	MILEAGE	025-0025-54355	35.53



Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	NOV, 2018	12/11/2018	OFFICE SUPPLES	025-0025-53100	1,373.32
AQUA BEVERAGE COMPANY	NOV, 2018	12/11/2018	WATER	025-0025-53330	30.99
AT&T MOBILITY	NOV, 2018	12/11/2018	COMMUNICATION	025-0025-54200	90.53
CARD SERVICE CENTER	NOV,2018 B	12/11/2018	MILEAGE/TRAVEL	025-0025-54355	124.27
CARD SERVICE CENTER	NOV,2018 C	12/11/2018	SEMINARS & DUES	025-0025-54350	776.30
WELLS FARGO VENDOR FINA	NOVEMBER OVERAGE	12/11/2018	OVERAGE	025-0025-54635	94.13
WELLS FARGO VENDOR FINA	NOVEMBER LATE FEE	12/11/2018	LATE FEE	025-0025-54630	8.26
LANGE DISTRIBUTING CO., I	OCT,2018	12/11/2018	WATER	025-0025-53330	8.99
GONZÁLEZ OP	WO-200854605 - 1	12/11/2018	OFFICE SUPPLIES	025-0025-53100	152.06
GONZALEZ OP	WO-200863379-1	12/11/2018	OFFICE SUPPLIES	025-0025-53100	168.03
GONZALEZ OP	WO-200866869-1	12/11/2018	OFFICE SUPPLIES	025-0025-53100	1,229.97
GONZALEZ OP	WO-200866871-1	12/11/2018	OFFICE SUPPLIES	025-0025-53100	367.49
				<b>Department 0025 - DISTRICT ATTORNEY Total:</b>	<b>8,339.45</b>
				<b>Fund 025 - DISTRICT ATTORNEY Total:</b>	<b>8,339.45</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
DIRECTV	35470066201	12/11/2018	UTILITIES	029-0029-54400	144.98
RICKY PENA	NOV REIMBURSEMENT	12/11/2018	REIMBURSEMENT	029-0029-54350	135.56
NATHAN SMITH	NOV, 2018 REIMBURSEMEN	12/11/2018	REIMBURSEMENT	029-0029-54350	689.97
				<b>Department 0029 - EMS Total:</b>	<b>970.51</b>
				<b>Fund 029 - EMS Total:</b>	<b>970.51</b>
<b>Fund: 042 - CHILD FOSTER CARE</b>					
<b>Department: 0042 - CHILD FOSTER CARE</b>					
INNOVATIVE HEALTH CARE C	BOOKS	12/11/2018	BOOKLETS	042-0042-53000	300.00
				<b>Department 0042 - CHILD FOSTER CARE Total:</b>	<b>300.00</b>
				<b>Fund 042 - CHILD FOSTER CARE Total:</b>	<b>300.00</b>
<b>Fund: 044 - SNACK ACCOUNT</b>					
<b>Department: 0044 - SNACK ACCOUNT</b>					
RENEE HAMILTON	CHRISTMAS PARTY	12/11/2018	REIMBURSEMENT	044-0044-53900	26.82
RONNIE HEIDEMANN	DEC,2018	12/11/2018	CHRISTMAS PARTY	044-0044-53900	300.00
CATHERINE MOORE	REIMBURSEMENT	12/11/2018	REIMBURSEMENT	044-0044-53900	83.00
				<b>Department 0044 - SNACK ACCOUNT Total:</b>	<b>409.82</b>
				<b>Fund 044 - SNACK ACCOUNT Total:</b>	<b>409.82</b>
				<b>Grand Total:</b>	<b>208,278.72</b>

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	98,021.31
015 - ROAD & BRIDGE	99,715.94
023 - JP TECHNOLOGY	521.69
025 - DISTRICT ATTORNEY	8,339.45
029 - EMS	970.51
042 - CHILD FOSTER CARE	300.00
044 - SNACK ACCOUNT	409.82
<b>Grand Total:</b>	<b>208,278.72</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	173.89
010-0102-53200	SMALL CAPITAL ITEMS	3,979.18
010-0102-54200	COMMUNICATION	196.23
010-0102-54301	PRE-EMPLOYMENT PSYC	900.00
010-0102-54350	SEMINARS/DUES	92.00
010-0105-53100	OFFICE SUPPLIES	388.50
010-0105-53200	SMALL CAPITAL ITEMS	4,503.60
010-0105-54200	COMMUNICATION/VOIP	93.85
010-0105-54355	MILEAGE/TRAVEL REIM	49.60
010-0300-53100	OFFICE SUPPLIES	1,376.57
010-0400-54355	MILEAGE/TRAVEL REIM	120.99
010-0600-54010	ARCHITECTURAL FEE	32,175.00
010-0600-54300	ADVERTISING & LEGAL N	501.52
010-0600-54357	TRAVEL, AUTOPSIES	1,840.00
010-0600-54800	MISCELLANEOUS	66.67
010-0800-53100	OFFICE SUPPLIES	521.70
010-0910-54100	PROFESSIONAL SERVICE	4,721.50
010-0910-54150	APPOINTED ATTORNEYS	700.00
010-1000-53100	OFFICE SUPPLIES	682.32
010-1000-53330	COFFEE & WATER	18.49
010-1000-54350	SEMINARS/DUES	300.00
010-1000-54635	COPIER/PRINTER OVERA	16.40
010-1002-54200	COMMUNICATION	37.99
010-1002-54355	MILEAGE/TRAVEL REIM	118.27
010-1003-54200	COMMUNICATION	37.99
010-1004-54200	COMMUNICATION	37.99
010-1004-54400	UTILITIES	69.00
010-1100-53200	SMALL CAPITAL ITEMS	2,372.28
010-1100-54350	SEMINARS/DUES	116.63
010-1200-53100	OFFICE SUPPLIES	197.97
010-1200-54350	SEMINARS/DUES	41.42
010-1400-53100	OFFICE SUPPLIES	612.50
010-1450-54635	COPIER/PRINTER OVERA	22.32
010-1600-53300	OPERATING SUPPLIES	108.18
010-1600-53330	COFFEE & WATER	475.21
010-1600-54500	REPAIRS & MAINTENAN	276.22
010-1600-54520	VEHICLE REPAIRS/MAIN	5.39
010-1600-54932	LAWN CARE	745.00
010-1700-52100	UNIFORMS	135.00
010-1700-53100	OFFICE SUPPLIES	169.48
010-1700-54200	COMMUNICATION	37.99
010-1700-54355	MILEAGE/TRAVEL REIM	710.68
010-1700-54520	VEHICLE REPAIRS/MAIN	497.60
010-1702-52100	UNIFORMS	387.97
010-1702-53100	OFFICE SUPPLIES	50.00
010-1702-54200	COMMUNICATION	707.09
010-1702-54520	VEHICLE REPAIRS/MAIN	325.95
010-1703-52100	UNIFORMS	708.89

## Expense Approval Register

## Account Summary

Account Number	Account Name	Expense Amount
010-1703-54200	COMMUNICATION	37.99
010-1704-52100	UNIFORMS	103.42
010-1800-52100	UNIFORMS	3,546.85
010-1800-53100	OFFICE SUPPLIES	327.69
010-1800-54520	VEHICLE REPAIRS/MAIN	2,812.95
010-1800-54560	VEHICLE TIRES/TUBES/B	12.00
010-1810-53300	OPERATING SUPPLIES	187.81
010-1810-54200	COMMUNICATION	47.07
010-1810-54355	MILEAGE/TRAVEL REIM	65.95
010-1900-53300	OPERATING SUPPLIES	131.60
010-1900-53500	REPAIRS & MAINTENAN	8,942.23
010-1900-54355	MILEAGE/TRAVEL REIM	38.70
010-1900-54500	REPAIRS & MAINTENAN	611.18
010-1900-54520	VEHICLE REPAIRS/MAIN	94.46
010-2010-53330	COFFEE & WATER	24.24
010-20244	COLLECTION SERVICES F	992.50
010-2300-53100	OFFICE SUPPLIES	78.84
010-2300-54200	COMMUNICATION	38.07
010-2300-54520	VEHICLE REPAIRS/MAIN	31.45
010-2600-53450	DRUGS-JAIL INMATES	1,494.67
010-2600-54030	JAIL-PRISONER MEDICAL	5,802.58
010-2600-54050	DOCTORS-COUNTY INDI	91.15
010-2600-54205	HEALTH CENTER	86.99
010-2900-53100	OFFICE SUPPLIES	173.89
010-2900-54200	COMMUNICATION	99.00
010-2900-54833	CLEAN UP	71.95
010-3100-53100	OFFICE SUPPLIES	9.41
010-3100-53300	OPERATING SUPPLIES	770.70
010-3100-53500	REPAIRS & MAINTENAN	63.66
010-3100-54500	REPAIRS & MAINTENAN	5,920.00
010-3100-54600	RENTALS	309.00
010-3300-52250	AG TRAVEL	135.71
010-3300-53200	SMALL CAPITAL ITEMS	735.00
010-3300-53330	COFFEE & WATER	37.74
010-4000-54390	EMS MDT'S	607.92
010-4000-54395	SHERIFF MDT'S	1,063.92
015-0015-53325	SAFETY SUPPLIES	107.70
015-0015-53390	ASPHALT REPAIRS	2,491.93
015-0015-53500	REPAIRS & MAINTENAN	8.25
015-0015-54520	VEHICLE REPAIRS/MAIN	15,563.44
015-0015-54540	VEHICLE FUEL	8,863.55
015-0015-54560	VEHICLE TIRES/TUBES/B	6,343.00
015-0015-55620	ROCK BASE MATERIAL	66,338.07
023-0023-53100	OFFICE SUPPLIES	521.69
025-0025-53100	OFFICE SUPPLIES	3,290.87
025-0025-53330	COFFEE & WATER	39.98
025-0025-54100	PROFESSIONAL SERVICE	682.60
025-0025-54200	COMMUNICATION	90.53
025-0025-54350	SEMINARS/DUES	776.30
025-0025-54355	MILEAGE/TRAVEL REIM	159.80
025-0025-54540	VEHICLE FUEL	265.98
025-0025-54630	COPIER RENTAL	173.26
025-0025-54635	COPIER/PRINTER OVERA	94.13
025-0025-54840	TECHNICAL SUPPORT	2,766.00
029-0029-54350	SEMINARS/DUES	825.53
029-0029-54400	UTILITIES	144.98
042-0042-53000	SUPPLIES	300.00
044-0044-53900	MISCELLANEOUS SUPPLI	409.82

Account Summary

Account Number	Account Name	Expense Amount
044-0044-53900	MISCELLANEOUS SUPPLI	
	Grand Total:	<u>208,278.72</u>

Project Account Summary

Project Account Key	Expense Amount
**None**	<u>208,278.72</u>
Grand Total:	<u>208,278.72</u>



Washington County, TX

# Check Register

Packet: APPKT00830 - PAYABLES DEC 11

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Cash				0.00	75.66	207102
4HYDRAULICS	4 HYDRAULICS LLC	12/11/2018	Regular	0.00	387.92	207103
ACE24080	ALLIED ACE HARDWARE	12/11/2018	Regular	0.00	4,084.50	207104
ALLISO	ALLISON, BASS & ASSOCIATES, LLP	12/11/2018	Regular	0.00	5.00	207105
MATHISA	AMY MATHIS	12/11/2018	Regular	0.00	92.00	207106
APCO	APCO INTERNATIONAL	12/11/2018	Regular	0.00	63.66	207107
APP	APPEL FORD	12/11/2018	Regular	0.00	24.24	207108
AQUA-JUV	AQUA BEVERAGE	12/11/2018	Regular	0.00	86.99	207109
AQUA-628	AQUA BEVERAGE COMPANY	12/11/2018	Regular	0.00	18.49	207110
AQUA-JP	AQUA BEVERAGE COMPANY	12/11/2018	Regular	0.00	30.99	207111
AQUA-DA	AQUA BEVERAGE COMPANY	12/11/2018	Regular	0.00	37.74	207112
AQUA-EXT	AQUA BEVERAGE COMPANY	12/11/2018	Regular	0.00	475.21	207113
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	12/11/2018	Regular	0.00	17.85	207114
AT&T5001	AT&T	12/11/2018	Regular	0.00	47.07	207115
AT&T1918	AT&T	12/11/2018	Regular	0.00	90.53	207116
AT&T9756	AT&T MOBILITY	12/11/2018	Regular	0.00	2,519.89	207117
BKAUTO	B.K. AUTO REPAIR	12/11/2018	Regular	0.00	135.00	207118
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	12/11/2018	Regular	0.00	2,456.36	207119
BERNARDO	BERNARDO TRUCKING COMPANY	12/11/2018	Regular	0.00	65.00	207120
BJELECT	BJ ELECTRIC INC	12/11/2018	Regular	0.00	30,700.40	207121
BIG	BRANNON INDUSTRIAL GROUP, LLC	12/11/2018	Regular	0.00	637.00	207122
BRAZCOUN	BRAZOS COUNTY CLERK	12/11/2018	Regular	0.00	66.67	207123
BRARIV	BRAZOS RIVER AUTHORITY	12/11/2018	Regular	0.00	283.49	207124
BANNERPR	BRENHAM BANNER PRESS	12/11/2018	Regular	0.00	218.03	207125
BANNER	BRENHAM BANNER PRESS	12/11/2018	Regular	0.00	5,727.00	207126
BRENHEAT	BRENHAM HEATING & AIR CONDITI	12/11/2018	Regular	0.00	2,273.89	207127
MC-0095	CARD SERVICE CENTER	12/11/2018	Regular	0.00	41.42	207128
FOSTCA	CAROL JACKSON	12/11/2018	Regular	0.00	83.00	207129
MOOREC	CATHERINE MOORE	12/11/2018	Regular	0.00	1,565.07	207130
CDW-G	CDW GOVERNMENT INC	12/11/2018	Regular	0.00	3,921.74	207131
CDW-G	CDW GOVERNMENT INC	12/11/2018	Regular	0.00	57.44	207132
CDW-G	CDW GOVERNMENT INC	12/11/2018	Regular	0.00	69.00	207133
CITYBU	CITY OF BURTON	12/11/2018	Regular	0.00	8,442.23	207134
CIRCLL	COMPUTER HELPERS	12/11/2018	Regular	0.00	3,706.85	207135
HERMIN	DARRYL A. HERRMANN	12/11/2018	Regular	0.00	708.89	207136
BLAKEYJR	DAVID BLAKEY JR.	12/11/2018	Regular	0.00	65.95	207137
KRAD	DEBBIE KRAUSE	12/11/2018	Regular	0.00	7,264.38	207138
DELLMA	DELL MARKETING L.P.	12/11/2018	Regular	0.00	144.98	207139
DIRECTV	DIRECTV	12/11/2018	Regular	0.00	38.70	207140
GARCIAL	ELIZABETH GARCIA	12/11/2018	Regular	0.00	1,840.00	207141
BRENCH	ELTON B. ANDERSON	12/11/2018	Regular	0.00	107.70	207142
FAYFIRE	FAYETTE FIRE & SAFETY	12/11/2018	Regular	0.00	279.99	207143
GALLS-2	GALLS, LLC	12/11/2018	Regular	0.00	3,546.85	207144
GALLS	GALLS, LLC	12/11/2018	Regular	0.00	497.60	207145
GCR	GCR TIRE CENTERS	12/11/2018	Regular	0.00	6,426.68	207146
GLENN	GLENN FUQUA, INC.	12/11/2018	Regular	0.00	596.15	207147
GONZ-JP1	GONZALEZ OFFICE PRODUCTS	12/11/2018	Regular	0.00	78.84	207148
GONZ-EM	GONZALEZ OFFICE PRODUCTS	12/11/2018	Regular	0.00	187.81	207149
GONZ-DPS	GONZALEZ OFFICE PRODUCTS	12/11/2018	Regular	0.00	438.60	207150
GONZ-TRE	GONZALEZ OP	12/11/2018	Regular	0.00	197.97	207151
GONZ	GONZALEZ OP	12/11/2018	Regular	0.00	1,376.57	207152
GONZ-CC	GONZALEZ OP	12/11/2018	Regular	0.00	1,917.55	207153
GONZ-DA	GONZALEZ OP	12/11/2018	Regular	0.00	211.40	207154
GTDIST	GT DISTRIBUTORS, INC	12/11/2018	Regular	0.00	770.70	207155
GULF	GULF COAST PAPER CO.	12/11/2018	Regular			

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
			Regular	0.00	86.17	207156
HBI	HBI OFFICE SOLUTIONS, INC	12/11/2018	Regular	0.00	118.27	207157
EJOHNHO	HOLLY JOHNSON	12/11/2018	Regular	0.00	140.00	207158
SCHULZ	HOLLY SCHULZ CSR,RPR	12/11/2018	Regular	0.00	318.41	207159
HOME-FG	HOME DEPOT	12/11/2018	Regular	0.00	300.00	207160
IHC	INNOVATIVE HEALTH CARE CONSUL	12/11/2018	Regular	0.00	700.00	207161
WINKELJ	JOHN DARREL WINKELMANN	12/11/2018	Regular	0.00	135.71	207162
MATHENEY	KARA MATHENEY	12/11/2018	Regular	0.00	710.68	207163
HOLLEK	KEN HOLLE	12/11/2018	Regular	0.00	120.99	207164
MUELLE	KENNETH MUELLER	12/11/2018	Regular	0.00	50.00	207165
KIMKO	KIMKO SERVICES	12/11/2018	Regular	0.00	8,863.55	207166
KOLK-R&B	KOLKHORST PETROLEUM	12/11/2018	Regular	0.00	600.00	207167
KOLOGIK	KOLOGIK	12/11/2018	Regular	0.00	8.99	207168
LANGE	LANGE DISTRIBUTING CO., INC	12/11/2018	Regular	0.00	139.37	207169
LAROCH	LAROCHE CHEVROLET BUICK GMC C	12/11/2018	Regular	0.00	35.53	207170
HAEVISL	LAUREN HAEVISCHER	12/11/2018	Regular	0.00	500.00	207171
STEWARDS	LAWRENCE SCOTT STEWART	12/11/2018	Regular	0.00	2,766.00	207172
LGS	LOCAL GOVERNMENT SOLUTIONS	12/11/2018	Regular	0.00	325.95	207173
LONSTAPR	LONE STAR PRODUCTS & EQUIPMEI	12/11/2018	Regular	0.00	31.45	207174
LUBERT	LUBE RITE INC.	12/11/2018	Regular	0.00	248.15	207175
LUBE-SO	LUBE RITE, INC.	12/11/2018	Regular	0.00	49.60	207176
YOUNGM	MARK YOUNG	12/11/2018	Regular	0.00	1,494.67	207177
MEDIART	MEDICAL ARTS DRUG	12/11/2018	Regular	0.00	5,797.58	207178
MEDIART	MEDICAL ARTS DRUG	12/11/2018	Regular	0.00	105.00	207179
MILCRK	MILL CREEK GLASS CO.INC.	12/11/2018	Regular	0.00	611.18	207180
MOORE-SO	MOORE SUPPLY	12/11/2018	Regular	0.00	689.97	207181
SMITHN	NATHAN SMITH	12/11/2018	Regular	0.00	32,175.00	207182
PAGE	PAGE SOUTHERLAND PAGE, INC	12/11/2018	Regular	0.00	992.50	207183
PBFCM	PERDUE, BRANDON, FIELDER, COLLIN	12/11/2018	Regular	0.00	1,238.78	207184
PRO-R&B	PRO AUTO	12/11/2018	Regular	0.00	5.39	207185
PROASU	PRO AUTO SUPPLY	12/11/2018	Regular	0.00	8,994.54	207186
RBEVER	R.B. EVERETT & COMPANY INC.	12/11/2018	Regular	0.00	131.60	207187
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	12/11/2018	Regular	0.00	26.82	207188
HAMILTON	RENEE HAMILTON	12/11/2018	Regular	0.00	116.63	207189
MUELLER	RENEE MUELLER	12/11/2018	Regular	0.00	135.56	207190
PENAR	RICKY PENA	12/11/2018	Regular	0.00	12.00	207191
ROBETS	ROBERT'S SERVICE STATION & GRO	12/11/2018	Regular	0.00	300.00	207192
HEIDEMANNR	RONNIE HEIDEMANN	12/11/2018	Regular	0.00	169.48	207193
LIGHTHOUSE	SAAPT, LLC	12/11/2018	Regular	0.00	68.43	207194
SHER-MTN	SHERWIN WILLIAMS CO.	12/11/2018	Regular	0.00	120.45	207195
SIRCHI	SIRCHIE	12/11/2018	Regular	0.00	6,343.00	207196
SOUTHTIR	SOUTHERN TIRE MART LLC	12/11/2018	Regular	0.00	542.60	207197
SPEAK	SPEAKWRITE BILLING DEPT	12/11/2018	Regular	0.00	91.15	207198
SDHV	ST. DAVIDS HEART AND VASCULAR	12/11/2018	Regular	0.00	735.00	207199
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	12/11/2018	Regular	0.00	26,754.63	207200
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	12/11/2018	Regular	0.00	300.00	207201
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	12/11/2018	Regular	0.00	50.00	207202
TURA	TRANSUNION RISK AND ALTERNATI	12/11/2018	Regular	0.00	22.32	207203
UBEO-SA3	UBEO	12/11/2018	Regular	0.00	16.40	207204
UBEO-SA2	UBEO	12/11/2018	Regular	0.00	1,975.78	207205
VERIZ-IT	VERIZON WIRELESS	12/11/2018	Regular	0.00	69.10	207206
VERZ-CH2	VERIZON WIRELESS	12/11/2018	Regular	0.00	196.23	207207
VERZ-911	VERIZON WIRELESS	12/11/2018	Regular	0.00	99.00	207208
VERZ-ENV	VERIZON WIRELESS	12/11/2018	Regular	0.00	38.07	207209
VERZ-EM	VERIZON WIRELESS	12/11/2018	Regular	0.00	900.00	207210
NOLTE	VIRGIE B. NOLTE	12/11/2018	Regular	0.00	2,491.93	207211
WALLCOAS	WALLER COUNTY ASPHALT	12/11/2018	Regular	0.00	207.24	207212
WAL-2954	WAL-MART COMMUNITY	12/11/2018	Regular	0.00	267.39	207213
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	12/11/2018	Regular	0.00	265.98	207214
WEX-DA	WEX BANK	12/11/2018	Regular	0.00	745.00	207215
WISE	WISE LANDSCAPING	12/11/2018	Regular	0.00	1,497.61	207216
WOLTMA	WOLTMANN'S WELDING & FABRICA	12/11/2018	Regular			

Check Register

Vendor Number  
WOOD-R&B  
WOODLU

Vendor Name  
WOODSON LUMBER  
WOODSON LUMBER CO.

Payment Date  
12/11/2018  
12/11/2018

Payment Type  
Regular  
Regular

Discount Amount	Payment Amount	Number
0.00	8.25	207217
0.00	23.00	207218

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	117	0.00	208,278.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>227</b>	<b>117</b>	<b>0.00</b>	<b>208,278.72</b>

Check Register

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2018	208,278.72
			208,278.72



**EARNINGS**

Pay Code	Units	Pay Amount
Admin Leave	4.00	53.36
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	433.26
Bereave	8.00	138.88
Cell Phone	0.00	745.00
Civil	5.25	109.78
County Award	4.00	57.40
Daily Flat Rate	17.00	2,050.00
D-HP	1,079.00	16,969.28
Election Exempt	67.00	606.50
EMS - Assoc Dir	0.00	225.00
Holiday	1,598.00	26,704.07
Hot Check	160.00	153.60
Hourly	10,462.25	172,199.22
HR-Excess	219.50	3,871.95
Longevity	0.00	5,096.00
Meals	0.00	233.02
Military	16.00	299.20
On Call-Straight	316.00	395.01
OT	1,112.00	25,138.83
OT-Excess	1,077.25	24,826.31
Pre-Trial Div	80.00	120.00
Salary	1.00	99,250.42
Salary Adjustment	1.00	492.02
Sick	457.50	6,036.13
Stipend	0.00	7,700.00
SUPP	4.00	2,341.62
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	110.76
Vac Pay Out	127.75	2,160.98
Vacation	854.50	14,633.95
Vacation Earned	561.75	0.00
VIT	80.00	81.60
<b>Total:</b>	<b>18,394.75</b>	<b>413,387.60</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Auto Use	15.00	45.00
LWOP	40.25	0.00
<b>Total:</b>	<b>55.25</b>	<b>45.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	366,156.36	37,039.81	0.00
MC	395,443.64	5,733.95	5,733.95
SS	395,443.64	24,182.20	24,182.20
Unemployment	369,298.45	0.00	997.14
<b>Total:</b>		<b>66,955.96</b>	<b>30,913.29</b>

*C Evans*  
*12/10/18*

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLACAFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,278.84	0.00
CHILD SUPPORT	0.00	1,929.05	0.00
DENTAL 1	0.00	3,045.71	0.00
DISABILITY 1	0.00	1,570.82	0.00
EMP LIFE 1	0.00	771.17	0.00
EMPLOYER LIFE	0.00	0.00	4.60
EMPLOYER MEDICAL	0.00	0.00	751.64
LEGAL	0.00	254.25	0.00
MEDICAL	0.00	12,660.21	0.00
TCDRS	407,818.60	28,547.28	48,122.60
TMPA DUES	0.00	198.50	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	740.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	1,754.50	87.73	0.00
VISION 1	0.00	397.70	0.00
<b>Total:</b>		<b>51,682.76</b>	<b>48,878.84</b>

**RECAP 01 - Washington County, TX**

Earnings:	413,387.60	Benefits:	45.00	Deductions:	51,682.76	Taxes:	66,955.96	Net Pay:	294,748.88
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Washington County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT00285 - PPE 12/29/2018  
 Payroll Set: 01 - Washington County, TX

Pay Period: 12/16/2018 - 12/29/2018

Total Direct Deposits: 278,289.05  
 Total Check Amounts: 11,123.03

Males Paid: 139  
 Females Paid: 97  
 Total Employees: 236

### EARNINGS

Pay Code	Units	Pay Amount
Admin Leave	103.00	1,937.44
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	400.00
Bereave	32.00	546.56
Cell Phone	0.00	782.50
County Award	8.00	127.76
Daily Flat Rate	14.00	2,053.85
D-HP	1,063.25	16,773.28
EMS - Assoc Dir	0.00	230.75
Grader Pay	8.00	8.00
Holiday	1,548.00	26,103.92
Hot Check	80.00	104.80
Hourly	10,031.25	167,757.73
HR-Excess	202.00	3,231.16
Longevity	0.00	5,304.00
On Call-Straight	316.00	395.01
OT	1,175.00	27,026.94
OT-Excess	978.53	22,708.79
Pre-Trial Div	237.50	238.38
Salary	1.00	99,250.42
Salary Adjustment	1.00	492.02
Sick	313.75	4,379.65
SUPP	4.00	2,341.70
Suppl-Jail Doc M-P	0.00	47.10
Uniform / CA	0.00	110.76
Vacation	1,665.25	23,850.27
Vacation Earned	568.00	0.00
<b>Total:</b>	<b>18,431.53</b>	<b>406,317.99</b>

### BENEFITS

Pay Code	Units	Pay Amount
Auto Use	8.00	24.00
LWOP	157.50	0.00
<b>Total:</b>	<b>165.50</b>	<b>24.00</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	360,123.90	35,848.59	0.00
MC	388,804.88	5,637.69	5,637.69
SS	388,804.88	24,105.88	24,105.88
Unemployment	361,358.26	0.00	289.11
<b>Total:</b>		<b>65,592.16</b>	<b>30,032.68</b>

*S. Reese*

1-7-19

### DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,278.84	0.00
CHILD SUPPORT	0.00	2,032.22	0.00
DENTAL 1	0.00	3,102.95	0.00
DISABILITY 1	0.00	1,554.46	0.00
EMP LIFE 1	0.00	771.17	0.00
LEGAL	0.00	254.25	0.00
MEDICAL	0.00	12,730.20	0.00
TCDRS	399,156.63	27,940.98	47,340.02
TMPA DUES	0.00	198.50	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	740.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	1,671.13	83.56	0.00
VISION 1	0.00	425.12	0.00
<b>Total:</b>		<b>51,313.75</b>	<b>47,340.02</b>

### RECAP 01 - Washington County, TX

Earnings: 406,317.99    Benefits: 24.00    Deductions: 51,313.75    Taxes: 65,592.16    Net Pay: 289,412.08



Washington County, TX

# Expense Approval Register

Packet: APPKT00829 - PAYABLES DEC 18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 010 - GENERAL FUND</b>						
<b>Department: 0100 - County Judge</b>						
UBEO	INV723322	12/18/2018	OVERAGE	010-0100-54635	201.36	
					<b>Department 0100 - County Judge Total:</b>	<b>201.36</b>
<b>Department: 0101 - Receptionist - Rural Addressing</b>						
VERIZON WIRELESS	9818964705	12/18/2018	COMMUNICATION	010-0101-54200	49.50	
					<b>Department 0101 - Receptionist - Rural Addressing Total:</b>	<b>49.50</b>
<b>Department: 0102 - County Communications</b>						
PAGE SOUTHERLAND PAGE, I	118064-2	12/18/2018	ARCHITECTURAL SERVICES	010-0102-54010	10,725.00	
CHRISTINA JOSWIAK	DEC,2018 REIMBURSE	12/18/2018	REIMBURSEMENT	010-0102-54550	188.14	
SUDDENLINK	DEC,2018	12/18/2018	UTILITIES	010-0102-54400	215.57	
ZUERCHER TECHNOLOGIES L	PA0000777	12/18/2018	SOFTWARE & TRAINING	010-0102-55720	112,752.00	
CDW GOVERNMENT INC	QFQ3742	12/18/2018	EXTENDED WARRANTY	010-0102-54555	381.42	
					<b>Department 0102 - County Communications Total:</b>	<b>124,262.13</b>
<b>Department: 0105 - Information Technology</b>						
DELL MARKETING L.P.	10285777644	12/18/2018	OFFICE SUPPLIES	010-0105-53100	388.50	
DATAVOX, INC.	1071796	12/18/2018	SOFTWARE & TRAINING	010-0105-55720	139.69	
CDW GOVERNMENT INC	1BX5LRG	12/18/2018	WIRELESS KEYBOARD AND M	010-0105-53100	116.88	
DATAVOX, INC.	QUOTE DVX09391	12/18/2018	MACHINERY & EQUIP	010-0105-55700	9,869.24	
DATAVOX, INC.	QUOTE DVXQ9391	12/18/2018	CISCO PORT	010-0105-55700	3,976.00	
					<b>Department 0105 - Information Technology Total:</b>	<b>14,490.31</b>
<b>Department: 0200 - Commissioners' Court</b>						
LUTHER HUESKE	2018 MILEAGE	12/18/2018	MILEAGE	010-0200-54355	142.24	
					<b>Department 0200 - Commissioners' Court Total:</b>	<b>142.24</b>
<b>Department: 0300 - County Clerk</b>						
HELEN KENDRICKS	MILEAGE, 2018	12/18/2018	MILEAGE	010-0300-53100	6.54	
					<b>Department 0300 - County Clerk Total:</b>	<b>6.54</b>
<b>Department: 0400 - Veteran's Office</b>						
ERIC POSERN	12-11-18 MILEAGE	12/18/2018	MILEAGE	010-0400-54355	99.73	
					<b>Department 0400 - Veteran's Office Total:</b>	<b>99.73</b>
<b>Department: 0600 - Non-Department</b>						
ARCHITEXAS	12-1-18	12/18/2018	ARCHITECTURAL SERVICES	010-0600-54010	33,942.13	
STATE COMPTRROLLER	2018 SALES TAX	12/18/2018	SALES TAX FOR 2018 FROM	010-0600-54800	72.23	
PITNEY BOWES GLOBAL FINA	3307619512	12/18/2018	POSTAGE METER LEASE	010-0600-54831	1,401.00	
CITY OF BRENHAM	DEC, 2018	12/18/2018	UTILITIES	010-0600-54400	51.29	
CITY OF BRENHAM	DEC,2018 01-5492-01	12/18/2018	UTILITIES	010-0600-54400	22.73	
TAC - HEBP	JAN, 2019	12/18/2018	RETIREE GROUP HEALTH INS	010-0600-52030	19,430.68	
UNITED HEALTHCARE INSUR	JAN, 2019	12/18/2018	RETIREE GROUP VISION INS	010-0600-52030	103.10	
DELTA DENTAL INSURANCE	JAN, 2019	12/18/2018	RETIREE & COBRA GROUP D	010-0600-52030	847.81	
THE HARTFORD-PRIORITY AC	JAN, 2019	12/18/2018	RETIREE GROUP LIFE INS	010-0600-52030	997.50	
CASA FOR KIDS	JURY 11-29-18	12/18/2018	JURY DONATION	010-0600-54850	120.00	
					<b>Department 0600 - Non-Department Total:</b>	<b>56,988.47</b>
<b>Department: 0700 - District Court</b>						
ROBERT E. CANTU, M.D. P.A.	18,021	12/18/2018	PSYCHIATRIC EVALUATION	010-0700-54100	1,400.00	
					<b>Department 0700 - District Court Total:</b>	<b>1,400.00</b>
<b>Department: 0800 - District Clerk</b>						
OFFICE DEPOT, INC.	238257749001	12/18/2018	OFFICE SUPPLIES	010-0800-53100	475.85	
OFFICE DEPOT, INC.	238265575001	12/18/2018	OFFICE SUPPLIES	010-0800-53100	12.39	
J.P. COOKE	542476	12/18/2018	OFFICE SUPPLIES	010-0800-53100	171.43	
UBEO	INV724754	12/18/2018	OVERAGE	010-0800-54635	361.28	

## Expense Approval Register

Packet: APPKT00829 - PAYABLES DEC 18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DISTRICT COURT ALLI	T. BRAUNER	12/18/2018	MEMBERSHIP RENEWAL	010-0800-54350	50.00
				Department 0800 - District Clerk Total:	1,070.95
<b>Department: 0910 - County Court at Law</b>					
RELX INC DBA LEXIS NEXIS	3091766526	12/18/2018	OFFICE SUPPLIES	010-0910-53100	71.43
				Department 0910 - County Court at Law Total:	71.43
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
DOUGLAS ZWIENER-JP#1	DEC,2018 MILEAGE	12/18/2018	MILEAGE	010-1000-54355	80.12
				Department 1000 - Justice of the Peace Court No. 1 Total:	80.12
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
JUDGE DOUGLAS CONE	DEC,2018 MILEAGE	12/18/2018	MILEAGE	010-1002-54350	130.26
				Department 1002 - Justice of the Peace Court No. 2 Total:	130.26
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
FRONTIER	DEC, 2018	12/18/2018	COMMUNICATION	010-1004-54200	147.03
WILLIAM KENDALL	DEC,2018 REIMBURSE	12/18/2018	REIMBURSEMENT	010-1004-54350	165.53
BLUEBONNET ELECTRIC	NOV, 2018	12/18/2018	UTILITIES	010-1004-54400	106.05
WILLIAM KENDALL	NOV,2018 MILEAGE	12/18/2018	MILEAGE	010-1004-54355	103.55
FRONTIER	NOV,2018	12/18/2018	COMMUNICATION	010-1004-54200	91.91
WILLIAM KENDALL	SEPT-NOV,2018 MILEAGE	12/18/2018	MILEAGE	010-1004-54355	164.05
				Department 1004 - Justice of the Peace Court No. 4 Total:	778.12
<b>Department: 1100 - County Attorney</b>					
TEXAS COMMISSION ON LA	12-18-18	12/18/2018	INSURANCE BONDS	010-1100-54315	1,000.00
UBEO	23723206	12/18/2018	COPIER	010-1100-54630	945.00
				Department 1100 - County Attorney Total:	1,945.00
<b>Department: 1300 - Tax Assessor-Collector</b>					
TAC	226518	12/18/2018	DUES	010-1300-54350	85.00
UBEO	23723205	12/18/2018	COPIER	010-1300-54630	735.00
KWIK KOPY BUSINESS CENTE	66500	12/18/2018	CUSTOM STAMPS	010-1300-53100	265.80
AQUA BEVERAGE COMPANY	DEC,2018	12/18/2018	WATER	010-1300-53330	1.00
AQUA BEVERAGE COMPANY	NOV,2018	12/18/2018	WATER	010-1300-53330	1.00
AQUA BEVERAGE COMPANY	OCT, 2018	12/18/2018	WATER	010-1300-53330	1.00
				Department 1300 - Tax Assessor-Collector Total:	1,088.80
<b>Department: 1400 - County Treasurer</b>					
TYLER BUSINESS FORMS	25405	12/18/2018	OFFICE SUPPLIES	010-1400-53100	122.56
TYLER BUSINESS FORMS	25590	12/18/2018	OFFICE SUPPLIES	010-1400-53100	102.78
SCHULENBURG PRINTING	689711-0	12/18/2018	ENVELOPES	010-1400-53100	197.91
GONZALEZ OP	WO-200870809-1	12/18/2018	OFFICE SUPPLIES	010-1400-53100	479.10
				Department 1400 - County Treasurer Total:	902.35
<b>Department: 1450 - Human Resources</b>					
TYLER BUSINESS FORMS	25693	12/18/2018	W- 2 FORMS	010-1450-53300	181.19
GONZALEZ OFFICE PRODUCT	WO-200870931-1 B	12/18/2018	OFFICE SUPPLIES	010-1450-53100	86.56
GONZALEZ OFFICE PRODUCT	WO-200870931-1	12/18/2018	OFFICE SUPPLIES	010-1450-53300	22.05
				Department 1450 - Human Resources Total:	289.80
<b>Department: 1600 - County Courthouse</b>					
GULF COAST PAPER CO., INC	1599553	12/18/2018	OPERATING SUPPLIES	010-1600-53300	187.74
HOME DEPOT CREDIT SERVI	1974352	12/18/2018	OPERATING SUPPLIES	010-1600-53300	98.00
THYSSENKRUPP ELEVATOR C	3004296094	12/18/2018	REPAIR & MAINT	010-1600-53500	169.98
NAVASOTA FIRE AND SAFETY	5272	12/18/2018	REPAIR & MAINT	010-1600-54500	65.00
APPEL FORD	53057	12/18/2018	VEHICLE REPAIR	010-1600-54520	63.94
HOME DEPOT CREDIT SERVI	7113463	12/18/2018	REPAIR & MAINT	010-1600-54500	19.98
HOME DEPOT CREDIT SERVI	8080013	12/18/2018	REPAIR & MAINT	010-1600-54500	48.73
HOME DEPOT CREDIT SERVI	8091759	12/18/2018	REPAIR & MAINT	010-1600-54500	78.00
LOWE'S	909771	12/18/2018	OPERATING SUPPLIES	010-1600-53300	35.55
LOWE'S	910205	12/18/2018	OPERATING SUPPLIES	010-1600-53300	17.04
VERIZON WIRELESS	9819043766	12/18/2018	COMMUNICATION	010-1600-54200	149.17
				Department 1600 - County Courthouse Total:	933.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1704 - Constable No. 4</b>					
RAMCO RUGGED PORTABLE	2221403	12/18/2018	CONSTABLE #4	010-1704-53200	2,688.84
<b>Department 1704 - Constable No. 4 Total:</b>					<b>2,688.84</b>
<b>Department: 1800 - Sheriff</b>					
DELL MARKETING L.P.	10285777505	12/18/2018	COMPUTERS & DOCKING	010-1800-55750	9,071.20
MAYRA MARICELA GUZMAN	12-10-18 MILEAGE	12/18/2018	MILEAGE	010-1800-54355	51.78
BECKY BALLARD	DEC,2018 MILEAGE	12/18/2018	MILEAGE	010-1800-54350	161.46
VAN DYKE, RANKIN & COMP	H.SPRAWLS	12/18/2018	BOND	010-1800-54315	50.00
CDW GOVERNMENT INC	QGD1676	12/18/2018	MONITORS	010-1800-53100	316.77
<b>Department 1800 - Sheriff Total:</b>					<b>9,651.21</b>
<b>Department: 1900 - County Jail</b>					
REPUBLIC SERVICES #473	0473-000409584	12/18/2018	TRASH SERVICE	010-1900-54400	1,034.48
DELL MARKETING L.P.	10282410967	12/18/2018	COMPUTER	010-1900-53200	1,600.57
ENTEC PEST MANAGEMENT,	284518	12/18/2018	PEST CONTROL	010-1900-54500	57.00
HOME DEPOT CREDIT SERVI	3084970	12/18/2018	OPERATING SUPPLIES	010-1900-53300	38.94
HOME DEPOT CREDIT SERVI	6084741	12/18/2018	REPAIR & MAINT	010-1900-54500	85.65
LOWE'S	908494 B	12/18/2018	REPAIR & MAINT	010-1900-54500	12.34
ELIZABETH GARCIA	DEC,2018 REIMBURSE	12/18/2018	REIMBURSEMENT	010-1900-54350	190.72
ICS JAIL SUPPLIES INC	W2337500	12/18/2018	RESTRAINT CHAIR	010-1900-53200	2,096.00
<b>Department 1900 - County Jail Total:</b>					<b>5,115.70</b>
<b>Department: 2010 - Juvenile Probation</b>					
RICOH USA, INC	101424615	12/18/2018	COPIER	010-2010-54630	230.00
<b>Department 2010 - Juvenile Probation Total:</b>					<b>230.00</b>
<b>Department: 2100 - Fire Protection</b>					
WASHINGTON VOLUNTEER F	DEC,2018 REIMBURSEMENT	12/18/2018	DUES	010-2100-54350	795.00
PRAIRIE HILL-ROCKY HILL VO	REIMBURSEMENT	12/18/2018	DUES	010-2100-54350	705.00
PRAIRIE HILL-ROCKY HILL VO	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	1,142.91
LATIUM WESLEY GREENVINE	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	1,411.83
GAY HILL-MOUND HILL-CED	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	1,479.06
WASHINGTON VOLUNTEER F	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	1,613.52
BERLIN-MILL CREEK-ZIONSVI	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	2,285.82
SALEM VOLUNTEER FIRE DEP	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	1,815.21
MEYERSVILLE VOLUNTEER FI	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	2,487.51
BURTON VOLUNTEER FIRE D	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	2,689.20
CHAPPELL HILL VOLUNTEER	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	3,227.04
ROCKY CREEK VOLUNTEER FI	SUPPLEMENT	12/18/2018	SUPPLEMENT	010-2100-54540	1,815.21
<b>Department 2100 - Fire Protection Total:</b>					<b>21,467.31</b>
<b>Department: 2300 - Emergency Management</b>					
DELL MARKETING L.P.	10283929356	12/18/2018	COMPUTER	010-2300-53200	1,934.76
<b>Department 2300 - Emergency Management Total:</b>					<b>1,934.76</b>
<b>Department: 2500 - Social Services</b>					
BRENHAM HERITAGE MUSE	12-10-18	12/18/2018	ANNUAL CONTRIBUTION	010-2500-54880	1,500.00
<b>Department 2500 - Social Services Total:</b>					<b>1,500.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
CHARLES E. DYER IV DO, MS	11-28-18	12/18/2018	DENTIST	010-2600-54030	825.00
DARRELL W. MAYS	191675	12/18/2018	HEALTH CENTER	010-2600-54205	650.00
<b>Department 2600 - Indigent Health Care Total:</b>					<b>1,475.00</b>
<b>Department: 2900 - Environmental</b>					
LEXISNEXIS RISK SOLUTIONS	1331275-20181130	12/18/2018	OPERATING SUPPLEIS	010-2900-53300	50.00
LIBERTY TIRE RECYCLING	1486042	12/18/2018	CLEAN UP	010-2900-54833	4,644.25
<b>Department 2900 - Environmental Total:</b>					<b>4,694.25</b>
<b>Department: 3100 - Fairgrounds</b>					
K&H PORTABLE TOILETS INC.	125420	12/18/2018	GREASE TRAP	010-3100-54500	400.00
WASHINGTON COUNTY ROA	12-8-18	12/18/2018	FUEL	010-3100-54540	248.24
KORTH & LINKE WELDING L.L	18260	12/18/2018	REPAIR & MAINT	010-3100-54500	10.00
ENTEC PEST MANAGEMENT	284894	12/18/2018	PEST CONTROL	010-3100-54500	80.00
TEXAS COMMERCIAL WASTE	357222	12/18/2018	TRASH SERVICE	010-3100-54515	532.34

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TEXAS COMMERCIAL WASTE	357283	12/18/2018	TRASH SERVICE	010-3100-54515	231.92
ALLIED ACE HARDWARE	384371	12/18/2018	REPAIR & MAINT	010-3100-54500	8.97
ALLIED ACE HARDWARE	384600	12/18/2018	REPAIR & MAINT	010-3100-54500	4.49
ALLIED ACE HARDWARE	384656	12/18/2018	REPAIR & MAINT	010-3100-54500	17.48
ALLIED ACE HARDWARE	385245	12/18/2018	REPAIR & MAINT	010-3100-54500	15.35
DEALERS ELECTRIC CO	3902342-00	12/18/2018	REPAIR & MAINT	010-3100-54500	108.68
DEALERS ELECTRIC CO	3903052-00	12/18/2018	REPAIR & MAINT	010-3100-54500	13.73
MEIER'S GARAGE	39876	12/18/2018	REPAIR & MAINT	010-3100-53500	392.55
SHERWIN WILLIAMS	6592-2	12/18/2018	REPAIR & MAINT	010-3100-54500	-88.00
SHERWIN WILLIAMS	7279-5	12/18/2018	REPAIR & MAINT	010-3100-54500	72.12
SHERWIN WILLIAMS	7314-0	12/18/2018	REPAIR & MAINT	010-3100-54500	36.06
SHERWIN WILLIAMS	8077-7	12/18/2018	REPAIR & MAINT	010-3100-54500	114.43
SHERWIN WILLIAMS	8147-8	12/18/2018	REPAIR & MAINT	010-3100-54500	61.14
DUST BUSTERS CLEANING SE	91677	12/18/2018	CONTRACT LABOR	010-3100-54530	150.00
<b>Department 3100 - Fairgrounds Total:</b>					<b>2,409.50</b>
<b>Department: 3300 - Extension Service</b>					
OFFICE DEPOT	241673443001	12/18/2018	OFFICE SUPPLIES	010-3300-53100	87.40
OFFICE DEPOT	244386133-001	12/18/2018	OFFICE SUPPLIES	010-3300-53100	542.27
KARA MATHENEY	DEC 4-5, 2018	12/18/2018	REIMBURSEMENT	010-3300-52250	61.29
KARA MATHENEY	DEC,2018 MILEAGE	12/18/2018	MILEAGE	010-3300-52250	137.89
TEXAS A&M AGRILIFE EXTEN	E900982	12/18/2018	COMPUTER	010-3300-53200	1,070.00
<b>Department 3300 - Extension Service Total:</b>					<b>1,898.85</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>257,995.66</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
STATE COMPTRROLLER	SALES TAX 2018	12/18/2018	SALES TAX 2018 GOV DEALS	015-464105	2,307.57
					<b>2,307.57</b>
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
CITY OF BRENHAM	DEC,2018	12/18/2018	RECLAIMED WATER	015-0015-53520	39.77
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>39.77</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>2,347.34</b>
<b>Fund: 023 - JP TECHNOLOGY</b>					
<b>Department: 0023 - JP TECHNOLOGY</b>					
LANGUAGE LINE SERVICES	4453585	12/18/2018	TRANSLATIONS SERVICE	023-0023-59420	52.69
<b>Department 0023 - JP TECHNOLOGY Total:</b>					<b>52.69</b>
<b>Fund 023 - JP TECHNOLOGY Total:</b>					<b>52.69</b>
<b>Fund: 025 - DISTRICT ATTORNEY</b>					
<b>Department: 0025 - DISTRICT ATTORNEY</b>					
ADAM MUERY	2018-MPG1	12/18/2018	PROFESSIONAL SERVICES	025-0025-54100	2,967.80
THOMSON REUTERS - WEST	839345677	12/18/2018	LAW LIBRARY	025-0025-54375	229.19
CHARLES KARAKASHIAN JR	NOV 2017 - MAY 2018	12/18/2018	SPECIAL PROSECUTOR	025-0025-54100	10,542.65
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>13,739.64</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>13,739.64</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
WASHINGTON COUNTY ROA	12-5-18	12/18/2018	SEAL COATING	029-0029-55325	3,897.63
AMERICAN OVERHEAD DOO	126430	12/18/2018	REPAIR & MAINT	029-0029-54500	1,328.20
MOBILE POWER	12651	12/18/2018	VEHICLE REPAIR & MAINT	029-0029-54520	799.17
LAERDAL MEDICAL CORP.	2018/2000105554	12/18/2018	OPERATING SUPPLIES	029-0029-53300	407.22
ZOLL MEDICAL CORP	2785395	12/18/2018	OPERATING SUPPLIES	029-0029-53300	1,070.18
ENTEC PEST MANAGEMENT,	284747	12/18/2018	PEST CONTROL	029-0029-54500	74.00
ENTEC PEST MANAGEMENT,	284748	12/18/2018	PEST CONTROL	029-0029-54500	76.00
DIRECTV	35509153792	12/18/2018	UTILITIES	029-0029-54400	50.18
DIRECTV	3550953592	12/18/2018	UTILITIES	029-0029-54400	50.18
DIRECTV	35510282479	12/18/2018	UTILITIES	029-0029-54400	42.71
ALLIED ACE HARDWARE	385079	12/18/2018	REPAIR AND MAINT	029-0029-54500	40.09
ALLIED ACE HARDWARE	385305	12/18/2018	REPAIR & MAINT	029-0029-54500	27.52
STERICYCLE, INC	4008233102	12/18/2018	OPERATING SUPPLIES	029-0029-53300	359.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO AUTO SUPPLY	436158	12/18/2018	VEHICLE REPAIR & MAINT	029-0029-54520	44.32
ROBERT'S SERVICE STATION	582422	12/18/2018	VEHICLE REPAIR & MAINT	029-0029-54520	85.95
HENRY SCHEIN, INC.	59679235	12/18/2018	OPERATING SUPPLIES	029-0029-53300	37.50
HENRY SCHEIN, INC.	59724768	12/18/2018	OPERATING SUPPLIES	029-0029-53300	2,121.12
APPEL FORD	60921	12/18/2018	VEHICLE REPAIR	029-0029-54520	18,681.00
APPEL FORD	62199	12/18/2018	VEHICLE REPAIR	029-0029-54520	180.96
APPEL FORD	62849	12/18/2018	VEHICLE REPAIR	029-0029-54520	427.85
APPEL FORD	63100	12/18/2018	VEHICLE REPAIR	029-0029-54520	2,240.97
APPEL FORD	63150	12/18/2018	VEHICLE REPAIR	029-0029-54520	364.51
APPEL FORD	63868	12/18/2018	VEHICLE REPAIR	029-0029-54520	317.30
BOUND TREE MEDICAL, LLC	83047905	12/18/2018	OPERATING SUPPLIES	029-0029-53300	66.97
AIRGAS USA, LLC	9082738443	12/18/2018	OPERATING SUPPLIES	029-0029-53300	88.62
AIRGAS USA, LLC	9082942916	12/18/2018	OPERATING SUPPLIES	029-0029-53300	115.26
CITY OF BRENHAM	DEC,2018 20-8410-00	12/18/2018	UTILITIES	029-0029-54400	573.03
FRONTIER	DEC,2018	12/18/2018	COMMUNICATION	029-0029-54200	78.76
CENTURYLINK	DEC,2018	12/18/2018	UTILITIES	029-0029-54400	74.67
PINNACLE OFFICE PRODUCT	IN-10090082	12/18/2018	OPERATING SUPPLIES	029-0029-53100	200.89
RICKY PENA	NOV,2018 CONFERENCE	12/18/2018	CONFERENCE	029-0029-54355	198.38
AQUA BEVERAGE	NOV,2018	12/18/2018	WATER	029-0029-53330	55.50
CENTURYLINK	NOV,2018	12/18/2018	UTILITIES	029-0029-54400	37.03
LUBE RITE, INC	NOV,2018	12/18/2018	VEHICLE REPAIRS	029-0029-54520	619.12
KWIK KOPY BUSINESS CENTE	NOV,2018	12/18/2018	POSTAGE	029-0029-54830	153.22
AQUA BEVERAGE	OCT, 2018	12/18/2018	WATER	029-0029-53330	71.00
				Department 0029 - EMS Total:	<u>35,056.02</u>
				Fund 029 - EMS Total:	<u>35,056.02</u>
<b>Fund: 035 - EMS DONATION</b>					
Department: 0035 - EMS DONATION					
SHERWIN WILLIAMS	10493	12/18/2018	VEHICLE REPAIR & MAINT	035-0035-54500	379.00
SCHLEIDER FURNITURE CO.	1811070003 B	12/18/2018	CHAIR & OTTO	035-0035-53100	1,019.97
SCHLEIDER FURNITURE CO.	1811070003	12/18/2018	CHAIR & OTTOMAN	035-0035-53200	1,889.97
				Department 0035 - EMS DONATION Total:	<u>3,288.94</u>
				Fund 035 - EMS DONATION Total:	<u>3,288.94</u>
<b>Fund: 039 - LAW LIBRARY</b>					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091768419	12/18/2018	LAW LIBRARY	039-0039-54375	862.00
				Department 0039 - LAW LIBRARY Total:	<u>862.00</u>
				Fund 039 - LAW LIBRARY Total:	<u>862.00</u>
<b>Fund: 044 - SNACK ACCOUNT</b>					
Department: 0044 - SNACK ACCOUNT					
HOME DEPOT CREDIT SERVI	6084757	12/18/2018	CHRISTMAS PARTY	044-0044-53000	199.16
HOME DEPOT CREDIT SERVI	6084759	12/18/2018	CREDIT	044-0044-53000	-15.18
SCHOVAJSA CATERING & PR	DEC 7, 2018	12/18/2018	CHRISTMAS PARTY	044-0044-53000	1,526.25
ROBIN WELLMANN	DEC,2018 REIMBURSEMENT	12/18/2018	REIMBURSEMENT	044-0044-53000	27.01
				Department 0044 - SNACK ACCOUNT Total:	<u>1,737.24</u>
				Fund 044 - SNACK ACCOUNT Total:	<u>1,737.24</u>
<b>Fund: 052 - RECORD MANAGEMENT PRESERVATION</b>					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
BETH ROTHERMEL	DEC,2018 MILEAGE	12/18/2018	MILEAGE	052-0052-54355	98.10
				Department 0052 - RECORD MANAGEMENT PRESERVATION Total:	<u>98.10</u>
				Fund 052 - RECORD MANAGEMENT PRESERVATION Total:	<u>98.10</u>
<b>Fund: 059 - ARCHIEVE FEE COUNTY CLERK</b>					
Department: 0059 - ACHIEVE FEE COUNTY CLERK					
UBEO	INV724753	12/18/2018		059-0059-54630	165.00
				Department 0059 - ACHIEVE FEE COUNTY CLERK Total:	<u>165.00</u>
				Fund 059 - ARCHIEVE FEE COUNTY CLERK Total:	<u>165.00</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION					
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION					
WEBB PRINTING & COPIES	5493	12/18/2018	BUSINESS CARDS	096-0096-53100	117.90
			Department 0096 - CO. ATTY. PRETRIAL DIVERSION Total:		117.90
			Fund 096 - CO. ATTY. PRETRIAL DIVERSION Total:		117.90
			Grand Total:		315,460.53



## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	257,995.66
015 - ROAD & BRIDGE	2,347.34
023 - JP TECHNOLOGY	52.69
025 - DISTRICT ATTORNEY	13,739.64
029 <sup>1</sup> - EMS	35,056.02
035 - EMS DONATION	3,288.94
039 - LAW LIBRARY	862.00
044 - SNACK ACCOUNT	1,737.24
052 - RECORD MANAGEMENT PRESERVATION	98.10
059 - ARCHIEVE FEE COUNTY CLERK	165.00
096 - CO. ATTY. PRETRIAL DIVERSION	117.90
<b>Grand Total:</b>	<b>315,460.53</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-54635	COPIER/PRINTER OVERA	201.36
010-0101-54200	COMMUNICATION	49.50
010-0102-54010	ARCHITECTURAL FEE	10,725.00
010-0102-54400	UTILITIES	215.57
010-0102-54550	TRAINING	188.14
010-0102-54555	SERVICE CONTRACTS	381.42
010-0102-55720	SOFTWARE & TRAINING	112,752.00
010-0105-53100	OFFICE SUPPLIES	505.38
010-0105-55700	MACHINERY & EQUIPME	13,845.24
010-0105-55720	SOFTWARE & TRAINING	139.69
010-0200-54355	MILEAGE/TRAVEL REIM	142.24
010-0300-53100	OFFICE SUPPLIES	6.54
010-0400-54355	MILEAGE/TRAVEL REIM	99.73
010-0600-52030	GROUP INSURANCE - M	21,379.09
010-0600-54010	ARCHITECTURAL FEE	33,942.13
010-0600-54400	UTILITIES	74.02
010-0600-54800	MISCELLANEOUS	72.23
010-0600-54831	POSTAGE METER LEASE	1,401.00
010-0600-54850	JURORS	120.00
010-0700-54100	PROFESSIONAL SERVICE	1,400.00
010-0800-53100	OFFICE SUPPLIES	659.67
010-0800-54350	SEMINARS/DUES	50.00
010-0800-54635	COPIER/PRINTER OVERA	361.28
010-0910-53100	OFFICE SUPPLIES	71.43
010-1000-54355	MILEAGE/TRAVEL REIM	80.12
010-1002-54350	SEMINARS/DUES	130.26
010-1004-54200	COMMUNICATION	238.94
010-1004-54350	SEMINARS/DUES	165.53
010-1004-54355	MILEAGE/TRAVEL REIM	267.60
010-1004-54400	UTILITIES	106.05
010-1100-54315	INSURANCE, BONDS	1,000.00
010-1100-54630	COPIER RENTAL	945.00
010-1300-53100	OFFICE SUPPLIES	265.80
010-1300-53330	COFFEE & WATER	3.00
010-1300-54350	SEMINARS/DUES	85.00
010-1300-54630	COPIER RENTAL	735.00
010-1400-53100	OFFICE SUPPLIES	902.35
010-1450-53100	OFFICE SUPPLIES	86.56
010-1450-53300	OPERATING SUPPLIES	203.24
010-1600-53300	OPERATING SUPPLIES	338.33
010-1600-53500	REPAIRS & MAINTENAN	169.98
010-1600-54200	COMMUNICATION	149.17
010-1600-54500	REPAIRS & MAINTENAN	211.71
010-1600-54520	VEHICLE REPAIRS/MAIN	63.94

## Account Summary

Account Number	Account Name	Expense Amount
010-1704-53200	SMALL CAPITAL ITEMS	2,688.84
010-1800-53100	OFFICE SUPPLIES	316.77
010-1800-54315	INSURANCE, BONDS	50.00
010-1800-54350	SEMINARS/DUES	161.46
010-1800-54355	MILEAGE/TRAVEL REIM	51.78
010-1800-55750	VEHICLE PURCHASES(6)	9,071.20
010-1900-53200	SMALL CAPITAL ITEMS	3,696.57
010-1900-53300	OPERATING SUPPLIES	38.94
010-1900-54350	SEMINARS/DUES	190.72
010-1900-54400	UTILITIES	1,034.48
010-1900-54500	REPAIRS & MAINTENAN	154.99
010-2010-54630	COPIER RENTAL	230.00
010-2100-54350	SEMINARS/DUES	1,500.00
010-2100-54540	FIRE DEPT. GAS SUPPLE	19,967.31
010-2300-53200	SMALL CAPITAL ITEMS	1,934.76
010-2500-54880	HERITAGE MUSEUM	1,500.00
010-2600-54030	JAIL-PRISONER MEDICAL	825.00
010-2600-54205	HEALTH CENTER	650.00
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54833	CLEAN UP	4,644.25
010-3100-53500	REPAIRS & MAINTENAN	392.55
010-3100-54500	REPAIRS & MAINTENAN	854.45
010-3100-54515	TRASH SERVICE	764.26
010-3100-54530	CONTRACT LABOR	150.00
010-3100-54540	VEHICLE FUEL	248.24
010-3300-52250	AG TRAVEL	199.18
010-3300-53100	OFFICE SUPPLIES	629.67
010-3300-53200	SMALL CAPITAL ITEMS	1,070.00
015-0015-53520	ROAD WORK WATER	39.77
015-464105	EQUIPMENT	2,307.57
023-0023-59420	TRANSLATION SERVICE	52.69
025-0025-54100	PROFESSIONAL SERVICE	13,510.45
025-0025-54375	LAW LIBRARY	229.19
029-0029-53100	OFFICE SUPPLIES	200.89
029-0029-53300	OPERATING SUPPLIES - E	4,265.88
029-0029-53330	COFFEE & WATER	126.50
029-0029-54200	COMMUNICATION	78.76
029-0029-54355	MILEAGE/TRAVEL REIM	198.38
029-0029-54400	UTILITIES	827.80
029-0029-54500	REPAIRS & MAINTENAN	1,545.81
029-0029-54520	VEHICLE REPAIRS/MAIN	23,761.15
029-0029-54830	POSTAGE	153.22
029-0029-55325	DISTRICT 3 EMS STATIO	3,897.63
035-0035-53100	OFFICE SUPPLIES	1,019.97
035-0035-53200	SMALL CAPITAL ITEMS	1,889.97
035-0035-54500	REPAIRS & MAINTENAN	379.00
039-0039-54375	LAW LIBRARY	862.00
044-0044-53000	SUPPLIES	1,737.24
052-0052-54355	MILEAGE/TRAVEL REIM	98.10
059-0059-54630	COPIER RENTAL	165.00
096-0096-53100	OFFICE SUPPLIES	117.90
	<b>Grand Total:</b>	<b>315,460.53</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	315,460.53
<b>Grand Total:</b>	<b>315,460.53</b>



Washington County, TX

# Check Register

Packet: APPKT00844 - PAYABLES DEC 18

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MUERYA	ADAM MUERY	12/18/2018	Regular	0.00	2,967.80	207246
AIRGAS	AIRGAS USA, LLC	12/18/2018	Regular	0.00	203.88	207247
ACE24071	ALLIED ACE HARDWARE	12/18/2018	Regular	0.00	67.61	207248
ACE23840	ALLIED ACE HARDWARE	12/18/2018	Regular	0.00	46.29	207249
AMOH	AMERICAN OVERHEAD DOOR CO.	12/18/2018	Regular	0.00	1,328.20	207250
APP	APPEL FORD	12/18/2018	Regular	0.00	63.94	207251
APP-EMS	APPEL FORD	12/18/2018	Regular	0.00	22,212.59	207252
AQUA-EMS	AQUA BEVERAGE	12/18/2018	Regular	0.00	126.50	207253
AQUA-TAX	AQUA BEVERAGE COMPANY	12/18/2018	Regular	0.00	3.00	207254
ARCHITEXAS	ARCHITEXAS	12/18/2018	Regular	0.00	33,942.13	207255
BALLARDB	BECKY BALLARD	12/18/2018	Regular	0.00	161.46	207256
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	12/18/2018	Regular	0.00	2,285.82	207257
ROTHB	BETH ROTHERMEL	12/18/2018	Regular	0.00	98.10	207258
BLUEEL	BLUEBONNET ELECTRIC	12/18/2018	Regular	0.00	106.05	207259
BOUTC	BOUND TREE MEDICAL,LLC	12/18/2018	Regular	0.00	66.97	207260
BREHER	BRENHAM HERITAGE MUSEUM	12/18/2018	Regular	0.00	1,500.00	207261
BURTFD	BURTON VOLUNTEER FIRE DEPT.	12/18/2018	Regular	0.00	2,689.20	207262
CASA	CASA FOR KIDS	12/18/2018	Regular	0.00	120.00	207263
CDW-G	CDW GOVERNMENT INC	12/18/2018	Regular	0.00	116.88	207264
CDW-G	CDW GOVERNMENT INC	12/18/2018	Regular	0.00	698.19	207265
CENTURY	CENTURYLINK	12/18/2018	Regular	0.00	111.70	207266
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	12/18/2018	Regular	0.00	3,227.04	207267
DYERC	CHARLES E. DYER IV DO, MS,PC	12/18/2018	Regular	0.00	825.00	207268
KARAK	CHARLES KARAKASHIAN JR	12/18/2018	Regular	0.00	20,800.00	207269
JOSWIAK	CHRISTINA JOSWIAK	12/18/2018	Regular	0.00	188.14	207270
BREN	CITY OF BRENHAM	12/18/2018	Regular	0.00	686.82	207271
MAYSD	DARRELL W. MAYS	12/18/2018	Regular	0.00	650.00	207272
DATAVOX	DATAVOX, INC.	12/18/2018	Regular	0.00	9,869.24	207273
DATAVOX	DATAVOX, INC.	12/18/2018	Regular	0.00	3,976.00	207274
DATAVOX	DATAVOX, INC.	12/18/2018	Regular	0.00	139.69	207275
DEAL-FG	DEALERS ELECTRIC CO	12/18/2018	Regular	0.00	122.41	207276
DELLMA	DELL MARKETING L.P.	12/18/2018	Regular	0.00	1,934.76	207277
DELLMA	DELL MARKETING L.P.	12/18/2018	Regular	0.00	9,071.20	207278
DELLMA	DELL MARKETING L.P.	12/18/2018	Regular	0.00	1,989.07	207279
DELTA	DELTA DENTAL INSURANCE COMPA	12/18/2018	Regular	0.00	847.81	207280
DIRECTV	DIRECTV	12/18/2018	Regular	0.00	50.18	207281
DIRECTV	DIRECTV	12/18/2018	Regular	0.00	50.18	207282
DIRECTV	DIRECTV	12/18/2018	Regular	0.00	42.71	207283
DIRECTV	DIRECTV	12/18/2018	Regular	0.00	80.12	207284
ZWIENER	DOUGLAS ZWIENER-JP#1	12/18/2018	Regular	0.00	150.00	207285
DUSTBU	DUST BUSTERS CLEANING SERVICE I	12/18/2018	Regular	0.00	190.72	207286
GARCIAL	ELIZABETH GARCIA	12/18/2018	Regular	0.00	80.00	207287
ENTEC-FG	ENTEC PEST MANAGEMENT	12/18/2018	Regular	0.00	207.00	207288
ENTEC	ENTEC PEST MANAGEMENT, INC	12/18/2018	Regular	0.00	99.73	207289
POSERNE	ERIC POSERN	12/18/2018	Regular	0.00	78.76	207290
FRONTIER-EMS	FRONTIER	12/18/2018	Regular	0.00	238.94	207291
FRONT-JP	FRONTIER	12/18/2018	Regular	0.00	1,479.06	207292
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL	12/18/2018	Regular	0.00	108.61	207293
GONZ-HR	GONZALEZ OFFICE PRODUCTS	12/18/2018	Regular	0.00	479.10	207294
GONZ-TRE	GONZALEZ OP	12/18/2018	Regular	0.00	187.74	207295
GULF-MTN	GULF COAST PAPER CO., INC	12/18/2018	Regular	0.00	6.54	207296
KENDRICK	HELEN KENDRICKS	12/18/2018	Regular	0.00	2,158.62	207297
SCHH	HENRY SCHEIN, INC.	12/18/2018	Regular	0.00	553.28	207298
HOME9298	HOME DEPOT CREDIT SERVICES	12/18/2018	Regular	0.00	2,096.00	207299
ICS	ICS JAIL SUPPLIES INC	12/18/2018	Regular	0.00		

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
				0.00	171.43	207300
COOKE	J.P. COOKE	12/18/2018	Regular			
CONEDOUG	JUDGE DOUGLAS CONE	12/18/2018	Regular	0.00	130.26	207301
KHPROT	K&H PORTABLE TOILETS INC.	12/18/2018	Regular	0.00	400.00	207302
MATHENEY	KARA MATHENEY	12/18/2018	Regular	0.00	199.18	207303
KORTH	KORTH & LINKE WELDING L.L.C.	12/18/2018	Regular	0.00	10.00	207304
KWIK	KWIK KOPY BUSINESS CENTER	12/18/2018	Regular	0.00	265.80	207305
KWIK	KWIK KOPY BUSINESS CENTER	12/18/2018	Regular	0.00	153.22	207306
LAERDA	LAERDAL MEDICAL CORP.	12/18/2018	Regular	0.00	407.22	207307
LANGLINE	LANGUAGE LINE SERVICES	12/18/2018	Regular	0.00	52.69	207308
LATIUM	LATIUM WESLEY GREENVINE FIRE D	12/18/2018	Regular	0.00	1,411.83	207309
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	12/18/2018	Regular	0.00	50.00	207310
LIBTIRE	LIBERTY TIRE RECYCLING	12/18/2018	Regular	0.00	4,644.25	207311
LOWE'S	LOWE'S	12/18/2018	Regular	0.00	64.93	207312
LURI-EMS	LUBE RITE, INC	12/18/2018	Regular	0.00	619.12	207313
HUESKEL	LUTHER HUESKE	12/18/2018	Regular	0.00	142.24	207314
GUZMANM	MAYRA MARICELA GUZMAN	12/18/2018	Regular	0.00	51.78	207315
MEIERS	MEIER'S GARAGE	12/18/2018	Regular	0.00	392.55	207316
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	12/18/2018	Regular	0.00	2,487.51	207317
MOBPOW	MOBILE POWER	12/18/2018	Regular	0.00	799.17	207318
NFAS	NAVASOTA FIRE AND SAFETY	12/18/2018	Regular	0.00	65.00	207319
OFFICEDE	OFFICE DEPOT	12/18/2018	Regular	0.00	629.67	207320
OFFICD	OFFICE DEPOT, INC.	12/18/2018	Regular	0.00	488.24	207321
PAGE	PAGE SOUTHERLAND PAGE, INC	12/18/2018	Regular	0.00	10,725.00	207322
PINNOFF	PINNACLE OFFICE PRODUCTS	12/18/2018	Regular	0.00	200.89	207323
PBGFS	PITNEY BOWES GLOBAL FINANCIAL	12/18/2018	Regular	0.00	1,401.00	207324
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEE	12/18/2018	Regular	0.00	1,142.91	207325
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEE	12/18/2018	Regular	0.00	705.00	207326
PRO-EMS	PRO AUTO SUPPLY	12/18/2018	Regular	0.00	44.32	207327
RAMCO	RAMCO RUGGED PORTABLES	12/18/2018	Regular	0.00	2,688.84	207328
LEX-CCL	RELX INC DBA LEXIS NEXIS	12/18/2018	Regular	0.00	933.43	207329
REPUBSER	REPUBLIC SERVICES #473	12/18/2018	Regular	0.00	1,034.48	207330
PENAR	RICKY PENA	12/18/2018	Regular	0.00	198.38	207331
RICOH-JU	RICOH USA, INC	12/18/2018	Regular	0.00	230.00	207332
CANTU	ROBERT E. CANTU, M.D. P.A.	12/18/2018	Regular	0.00	1,400.00	207333
ROBETS	ROBERT'S SERVICE STATION & GRO	12/18/2018	Regular	0.00	85.95	207334
DAHLQR	ROBIN WELLMANN	12/18/2018	Regular	0.00	27.01	207335
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEP	12/18/2018	Regular	0.00	1,815.21	207336
SALEM	SALEM VOLUNTEER FIRE DEPT.	12/18/2018	Regular	0.00	1,815.21	207337
SCHLEID	SCHLEIDER FURNITURE CO.	12/18/2018	Regular	0.00	2,909.94	207338
SCHOVAJ	SCHOVAJSA CATERING & PROCESSIF	12/18/2018	Regular	0.00	1,526.25	207339
SCHULENBURG	SCHULENBURG PRINTING	12/18/2018	Regular	0.00	197.91	207340
SHERWILL	SHERWIN WILLIAMS	12/18/2018	Regular	0.00	195.75	207341
SHERWILL	SHERWIN WILLIAMS	12/18/2018	Regular	0.00	379.00	207342
STATE	STATE COMPTROLLER	12/18/2018	Regular	0.00	2,379.80	207343
STERIC	STERICYCLE, INC	12/18/2018	Regular	0.00	359.01	207344
SUDD-911	SUDDENLINK	12/18/2018	Regular	0.00	215.57	207345
TAC-MEMB	TAC	12/18/2018	Regular	0.00	85.00	207346
BCBS	TAC - HEBP	12/18/2018	Regular	0.00	19,430.68	207347
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	12/18/2018	Regular	0.00	1,070.00	207348
TXCMW	TEXAS COMMERCIAL WASTE INC.	12/18/2018	Regular	0.00	764.26	207349
TXCLEO	TEXAS COMMISSION ON LAW ENFO	12/18/2018	Regular	0.00	1,000.00	207350
TEXDISTC	TEXAS DISTRICT COURT ALLIANCE	12/18/2018	Regular	0.00	50.00	207351
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	12/18/2018	Regular	0.00	997.50	207352
THOMSONR	THOMSON REUTERS - WEST	12/18/2018	Regular	0.00	229.19	207353
THY	THYSSENKRUPP ELEVATOR CORP	12/18/2018	Regular	0.00	169.98	207354
TYLERBUS	TYLER BUSINESS FORMS	12/18/2018	Regular	0.00	181.19	207355
TYLERBUS	TYLER BUSINESS FORMS	12/18/2018	Regular	0.00	225.34	207356
UBEO-SA3	UBEO	12/18/2018	Regular	0.00	361.28	207357
UBEO-TAX	UBEO	12/18/2018	Regular	0.00	735.00	207358
UBEO-SA2	UBEO	12/18/2018	Regular	0.00	201.36	207359
UBEO-CA	UBEO	12/18/2018	Regular	0.00	945.00	207360

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-SA4	UBEO	12/18/2018	Regular	0.00	165.00	207361
UHC	UNITED HEALTHCARE INSURANCE C	12/18/2018	Regular	0.00	103.10	207362
VDR	VAN DYKE, RANKIN & COMPANY, IN	12/18/2018	Regular	0.00	50.00	207363
VERZ-MTN	VERIZON WIRELESS	12/18/2018	Regular	0.00	149.17	207364
VERZ-ADD	VERIZON WIRELESS	12/18/2018	Regular	0.00	49.50	207365
WCRB	WASHINGTON COUNTY ROAD & BRI	12/18/2018	Regular	0.00	4,145.87	207366
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	12/18/2018	Regular	0.00	795.00	207367
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	12/18/2018	Regular	0.00	1,613.52	207368
WEBBPR	WEBB PRINTING & COPIES	12/18/2018	Regular	0.00	117.90	207369
KENDALLW	WILLIAM KENDALL	12/18/2018	Regular	0.00	433.13	207370
ZOLL	ZOLL MEDICAL CORP	12/18/2018	Regular	0.00	1,070.18	207371
ZUERCHER	ZUERCHER TECHNOLOGIES LLC	12/18/2018	Regular	0.00	112,752.00	207372

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	127	0.00	325,717.88
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
	<b>176</b>	<b>127</b>	<b>0.00</b>	<b>325,717.88</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2018	325,717.88
			<b>325,717.88</b>



Washington County, TX

# Expense Approval Register

Packet: APPKT00836 - JP 1 FUND 84 DEC 18,2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					15,324.15
WASHINGTON CO. GENERAL	NOV,2018	12/18/2018	MONTHLY REPORT	084-20201	<u>15,324.15</u>
					<u>15,324.15</u>
				Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	<u>15,324.15</u>
				Grand Total:	<u>15,324.15</u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	15,324.15
Grand Total:	15,324.15

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	15,324.15
	Grand Total:	15,324.15

Project Account Summary

Project Account Key	Expense Amount
**None**	15,324.15
Grand Total:	15,324.15





Washington County, TX

# Check Register

Packet: APPKT00845 - JP 1 FUND 84 DEC 18,2018

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 - JP 1	WASHINGTON CO. GENERAL FUND	12/18/2018	Regular	0.00	15,324.15	8453

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,324.15
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>15,324.15</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2018	15,324.15
			15,324.15



**Fund Summary**

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,946.39
<b>Grand Total:</b>	<b>8,946.39</b>

**Account Summary**

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	8,946.39
	<b>Grand Total:</b>	<b>8,946.39</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	8,946.39
<b>Grand Total:</b>	<b>8,946.39</b>



Washington County, TX

# Check Register

Packet: APPKT00846 - JP 2 FUND 83 DEC 18,2018

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	12/18/2018	Regular	0.00	235.00	8329
TSTORAGE	TOTAL STORAGE	12/18/2018	Regular	0.00	268.00	8330
WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	12/18/2018	Regular	0.00	8,443.39	8331

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	8,946.39
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
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>8,946.39</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	12/2018	8,946.39
			<u>8,946.39</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00838 - JP 3 FUND 82 DEC 18,2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE</b>					
TEXAS PARKS & WILDLIFE	1037578	12/18/2018	DISBURSEMENTS	082-20201	20.00
TEXAS PARKS & WILDLIFE	1038001	12/18/2018	DISBURSEMENTS	082-20201	135.15
TEXAS PARKS & WILDLIFE	1038708	12/18/2018	DISBURSEMENTS	082-20201	94.95
TEXAS PARKS & WILDLIFE	1038916	12/18/2018	DISBURSEMENTS	082-20201	112.20
TEXAS PARKS & WILDLIFE	1038919	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1038920	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1038929	12/18/2018	DISBURSEMENTS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1038930	12/18/2018	DISBURSEMENTS	082-20201	115.00
TEXAS PARKS & WILDLIFE	1039357	12/18/2018	DISBURSEMENTS	082-20201	82.45
TEXAS PARKS & WILDLIFE	1039364	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039365	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039370	12/18/2018	DISBURSEMENTS	082-20201	103.70
TEXAS PARKS & WILDLIFE	1039375	12/18/2018	DISBURSEMENTS	082-20201	103.70
TEXAS PARKS & WILDLIFE	1039377	12/18/2018	DISBURSEMENTS	082-20201	82.45
TEXAS PARKS & WILDLIFE	1039384	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039391	12/18/2018	DISBURSEMENTS	082-20201	67.15
TEXAS PARKS & WILDLIFE	1039453	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039454	12/18/2018	DISBURSEMENTS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1039455	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039456	12/18/2018	DISBURSEMENTS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1039457	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039458	12/18/2018	DISBURSEMENTS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1039459	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039460	12/18/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039461	12/18/2018	DISBURSEMENTS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1039467	12/18/2018	DISBURSEMENTS	082-20201	65.45
TEXAS PARKS & WILDLIFE	1039468	12/18/2018	DISBURSEMENTS	082-20201	198.45
TEXAS PARKS & WILDLIFE	1039469	12/18/2018	DISBURSEMENTS	082-20201	9.90
WASHINGTON CO. GENERAL	NOV, 2018	12/18/2018	MONTHLY REPORT	082-20201	15,901.79
					<b>18,354.59</b>
<b>Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:</b>					<b>18,354.59</b>
<b>Grand Total:</b>					<b>18,354.59</b>

**Fund Summary**

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>18,354.59</u>
Grand Total:	18,354.59

**Account Summary**

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>18,354.59</u>
	Grand Total:	18,354.59

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>18,354.59</u>
Grand Total:	18,354.59





Washington County, TX

# Check Register

Packet: APPKT00847 - JP 3 FUND 82 DEC 18,2018

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	12/18/2018	Regular	0.00	2,452.80	8256
	**Void**	12/18/2018	Regular	0.00	0.00	8257
WCGF - JP 3	WASHINGTON CO. GENERAL	12/18/2018	Regular	0.00	15,901.79	8258

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	2	0.00	18,354.59
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
	<b>29</b>	<b>3</b>	<b>0.00</b>	<b>18,354.59</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	12/2018	18,354.59
			<u>18,354.59</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00839 - JP 4 FUND 77 DEC 18,2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
WASHINGTON CO. GENERAL	NOV,2018	12/18/2018	MONTHLY REPORT	077-20201	12,621.63
					<u>12,621.63</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	12,621.63
				Grand Total:	<u>12,621.63</u>

**Fund Summary**

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	<u>12,621.63</u>
<b>Grand Total:</b>	<b>12,621.63</b>

**Account Summary**

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>12,621.63</u>
	<b>Grand Total:</b>	<b>12,621.63</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>12,621.63</u>
<b>Grand Total:</b>	<b>12,621.63</b>



Washington County, TX

# Check Register

Packet: APPKT00848 - JP 4 FUND 77 DEC 18,2018

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 - JP4	WASHINGTON CO. GENERAL FD	12/18/2018	Regular	0.00	12,621.63	7720

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,621.63
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,621.63</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	12/2018	12,621.63
			12,621.63



Washington County, TX

# Expense Approval Register

Packet: APPKT00840 - FUND 90 DEC 18, 2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 090 - BPA/DA SEIZURE ACCOUNT</b>					
<b>Department: 0090 - SEIZED MONEY DISTRIBUTION</b>					
WASHINGTON COUNTY DIST	36568	12/18/2018	SEIZED MONEY	090-0090-54835	448.00
BRENHAM POLICE DEPARTM	36568	12/18/2018	SEIZED MONEY	090-0090-54835	7,586.70
WASHINGTON COUNTY DIST	36568	12/18/2018	SEIZED MONEY	090-0090-54835	3,251.45
<b>Department 0090 - SEIZED MONEY DISTRIBUTION Total:</b>					<b>11,286.15</b>
<b>Fund 090 - BPA/DA SEIZURE ACCOUNT Total:</b>					<b>11,286.15</b>
<b>Grand Total:</b>					<b>11,286.15</b>

**Fund Summary**

Fund	Expense Amount
090 - BPA/DA SEIZURE ACCOUNT	11,286.15
<b>Grand Total:</b>	<b>11,286.15</b>

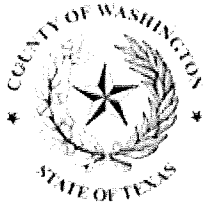
**Account Summary**

Account Number	Account Name	Expense Amount
090-0090-54835	SEIZED MONEY DISTRIB	11,286.15
	<b>Grand Total:</b>	<b>11,286.15</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	11,286.15
<b>Grand Total:</b>	<b>11,286.15</b>





Washington County, TX

# Check Register

Packet: APPKT00849 - FUND 90 DEC 18,2018

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 090-SIEZE MONEY ACCOUNT</b>						
BPD	BRENHAM POLICE DEPARTMENT	12/18/2018	Regular	0.00	7,586.70	9021
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	12/18/2018	Regular	0.00	3,251.45	9022
WASHDI	WASHINGTON COUNTY DISTRICT CL	12/18/2018	Regular	0.00	448.00	9023

**Bank Code 090 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	11,286.15
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>11,286.15</b>

### Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	12/2018	11,286.15
			<u>11,286.15</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00841 - FUND 95 DEC 18,2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					
WASHINGTON COUNTY GEN	NOV,2018	12/18/2018	MONTHLY REPORT	095-20206	5,226.59
					<u>5,226.59</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	5,226.59
				Grand Total:	<u>5,226.59</u>

**Fund Summary**

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	<u>5,226.59</u>
<b>Grand Total:</b>	<b>5,226.59</b>

**Account Summary**

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	<u>5,226.59</u>
	<b>Grand Total:</b>	<b>5,226.59</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>5,226.59</u>
<b>Grand Total:</b>	<b>5,226.59</b>



Washington County, TX

# Check Register

Packet: APPKT00850 - FUND 95 DEC 18,2018

By Check Number

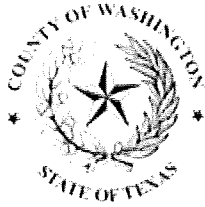
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FI	12/18/2018	Regular	0.00	5,226.59	9516

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,226.59
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,226.59</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	12/2018	5,226.59
			5,226.59



Washington County, TX

# Expense Approval Register

Packet: APPKT00842 - 24TH CHECKS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Department: 0700 - District Court</b>					
BALLARD & FLEETWOOD P.L.	DEC, 2018	12/21/2018	24TH CHECK	010-0700-54155	4,244.00
BRUNO A. SHIMEK	DEC, 2018	12/21/2018	24TH CHECK	010-0700-54155	4,244.00
LUIS A. VALLEJO	DEC, 2018	12/21/2018	24TH CHECK	010-0700-54155	4,244.00
CONRAD DAY	DEC, 2018	12/21/2018	24TH CHECK	010-0700-54155	4,244.00
<b>Department 0700 - District Court Total:</b>					<b>16,976.00</b>
<b>Department: 0910 - County Court at Law</b>					
BALLARD & FLEETWOOD P.L.	DEC, 2018	12/21/2018	24TH CHECK	010-0910-54155	4,500.00
<b>Department 0910 - County Court at Law Total:</b>					<b>4,500.00</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
CHAPPELL HILL SAUSAGE CO.	DEC, 2018	12/21/2018	24TH CHECK	010-1002-52260	150.00
CHAPPELL HILL SAUSAGE CO.	DEC., 2018	12/21/2018	24TH CHECK	010-1002-52260	500.00
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>650.00</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
RITA INC	DEC, 2018	12/21/2018	24TH CHECK	010-1004-52260	450.00
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>450.00</b>
<b>Department: 1500 - Appraisal District</b>					
BRENHAM I.S.D.	DEC, 2018	12/21/2018	24TH CHECK	010-1500-54620	2,004.16
<b>Department 1500 - Appraisal District Total:</b>					<b>2,004.16</b>
<b>Department: 1600 - County Courthouse</b>					
DARRELL W. MAYS	DEC, 2018	12/21/2018	24TH CHECK	010-1600-54530	360.00
<b>Department 1600 - County Courthouse Total:</b>					<b>360.00</b>
<b>Department: 1702 - Constable No. 2</b>					
CARROLL FASKE	DEC, 2018	12/21/2018	24TH CHECK	010-1702-52260	666.67
<b>Department 1702 - Constable No. 2 Total:</b>					<b>666.67</b>
<b>Department: 2500 - Social Services</b>					
WC HEALTHY LIVING CENTER	DEC, 2018	12/21/2018	24TH CHECK	010-2500-54715	5,000.00
<b>Department 2500 - Social Services Total:</b>					<b>5,000.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
M.H & M.R.	DEC, 2018	12/21/2018	24TH CHECK	010-2600-54220	1,500.00
<b>Department 2600 - Indigent Health Care Total:</b>					<b>1,500.00</b>
<b>Department: 4100 - Other Sources &amp; Uses</b>					
DISTRICT ATTORNEY SALARY	DEC, 2018	12/21/2018	24TH CHECK	010-4100-59123	48,966.66
<b>Department 4100 - Other Sources &amp; Uses Total:</b>					<b>48,966.66</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>81,073.49</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
SCOTT & WHITE CLINIC	DEC, 2018	12/21/2018	24TH CHECK	029-0029-54096	750.00
<b>Department 0029 - EMS Total:</b>					<b>750.00</b>
<b>Fund 029 - EMS Total:</b>					<b>750.00</b>
<b>Fund: 046 - PERMANENT SCHOOL / AVAILABILITY</b>					
<b>Department: 0046 - PERMANENT SCHOOL / AVAILABILITY</b>					
DUFF HALLMAN	DEC, 2018	12/21/2018	24TH CHECK	046-0046-51870	400.00
<b>Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:</b>					<b>400.00</b>
<b>Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:</b>					<b>400.00</b>
<b>Grand Total:</b>					<b>82,223.49</b>

**Fund Summary**

Fund	Expense Amount
010 - GENERAL FUND	81,073.49
029 - EMS	750.00
046 - PERMANENT SCHOOL / AVAILABILITY	400.00
<b>Grand Total:</b>	<b>82,223.49</b>

**Account Summary**

Account Number	Account Name	Expense Amount
010-0700-54155	APPOINTED ATTORNEYS	16,976.00
010-0910-54155	APPOINTED ATTORNEYS	4,500.00
010-1002-52260	OFFICE ALLOWANCE	650.00
010-1004-52260	OFFICE ALLOWANCE	450.00
010-1500-54620	TAX COLLECTION CONTR	2,004.16
010-1600-54530	CONTRACT LABOR	360.00
010-1702-52260	OFFICE ALLOWANCE	666.67
010-2500-54715	WC HEALTHY LIVING CE	5,000.00
010-2600-54220	M.H. & M.R.	1,500.00
010-4100-59123	DISTRICT ATTORNEY TRA	48,966.66
029-0029-54096	MEDICAL DIRECTOR - E.	750.00
046-0046-51870	PART-TIME OVERSEER	400.00
	<b>Grand Total:</b>	<b>82,223.49</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	82,223.49
<b>Grand Total:</b>	<b>82,223.49</b>





Washington County, TX

# Check Register

Packet: APPKT00843 - 24TH CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	12/21/2018	Regular	0.00	8,744.00	207232
BISD	BRENHAM I.S.D.	12/21/2018	Regular	0.00	2,004.16	207233
SHIMEK	BRUNO A. SHIMEK	12/21/2018	Regular	0.00	4,244.00	207234
FASKE	CARROLL FASKE	12/21/2018	Regular	0.00	666.67	207235
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	12/21/2018	Regular	0.00	650.00	207236
DAY	CONRAD DAY	12/21/2018	Regular	0.00	4,244.00	207237
MAYSD	DARRELL W. MAYS	12/21/2018	Regular	0.00	360.00	207238
DASALF	DISTRICT ATTORNEY SALARY FUND	12/21/2018	Regular	0.00	48,966.66	207239
DUFFHA	DUFF HALLMAN	12/21/2018	Regular	0.00	400.00	207240
VALLEJO	LUIS A. VALLEJO	12/21/2018	Regular	0.00	4,244.00	207241
MHMR	M.H & M.R.	12/21/2018	Regular	0.00	1,500.00	207242
RITA	RITA INC	12/21/2018	Regular	0.00	450.00	207243
S&WLOESCH	SCOTT & WHITE CLINIC	12/21/2018	Regular	0.00	750.00	207244
SHAPE	WC HEALTHY LIVING CENTER	12/21/2018	Regular	0.00	5,000.00	207245

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	82,223.49
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
	<b>16</b>	<b>14</b>	<b>0.00</b>	<b>82,223.49</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	12/2018	82,223.49
			<u>82,223.49</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00851 - DEC 31, 2018 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
DONALD WILSON	1037756	12/31/2018	CASH BOND	010-20247	750.00
RESERVE ACCOUNT	12-31-18	12/31/2018	POSTAGE MACHINE	010-11030	10,000.00
					<u>10,750.00</u>
<b>Department: 0102 - County Communications</b>					
GTP ACQUISITION PARTNERS	405679769	12/31/2018	BURTON TOWER	010-0102-54610	693.33
CITY OF BRENHAM	DEC,2018 06-1520-03	12/31/2018	UTILITIES	010-0102-54400	1,010.57
CARD SERVICE CENTER	NOV,2018 C	12/31/2018	SEMINARS & DUES	010-0102-54350	142.00
CARD SERVICE CENTER	NOV,2018 F	12/31/2018	POSTAGE	010-0102-54830	6.70
CARD SERVICE CENTER	NOV,2018	12/31/2018	CERTIFICATION	010-0102-54180	100.00
CARD SERVICE CENTER	NOV,22018 E	12/31/2018	TRAINING	010-0102-54550	1,125.00
			<b>Department 0102 - County Communications Total:</b>		<u>3,077.60</u>
<b>Department: 0105 - Information Technology</b>					
CARD SERVICE CENTER	NOV, 2018 D	12/25/2018	COMMUNICATION	010-0105-54200	147.16
CARD SERVICE CENTER	NOV, 2018 B	12/31/2018	OFFICE SUPPLIES	010-0105-53100	142.24
			<b>Department 0105 - Information Technology Total:</b>		<u>289.40</u>
<b>Department: 0300 - County Clerk</b>					
CARD SERVICE CENTER	NOV, 2018 C	12/31/2018	OFFICE SUPPLIES	010-0300-53100	11.90
			<b>Department 0300 - County Clerk Total:</b>		<u>11.90</u>
<b>Department: 0600 - Non-Department</b>					
CITY OF BRENHAM	DEC,2018 02-1370-01	12/31/2018	UTILITIES	010-0600-54400	39.36
CITY OF BRENHAM	DEC,2018 02-1457-01	12/31/2018	UTILITIES	010-0600-54400	1,246.58
CITY OF BRENHAM	DEC,2018 02-1501-00	12/31/2018	UTILITIES	010-0600-54400	4,458.54
CITY OF BRENHAM	DEC,2018 18-2277-01	12/31/2018	UTILITES	010-0600-54400	149.98
			<b>Department 0600 - Non-Department Total:</b>		<u>5,894.46</u>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
CARD SERVICE CENTER	NOV, 2018 B	12/31/2018	SEMINARS & DUES	010-1002-54350	221.66
CARD SERVICE CENTER	NOV, 2018 C	12/31/2018	COMMUNICATION	010-1002-54200	76.28
CARD SERVICE CENTER	NOV, 2018 G	12/31/2018	POSTAGE	010-1002-54830	200.00
			<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>		<u>497.94</u>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
CARD SERVICE CENTER	NOV, 2018 D	12/31/2018	SEMINARS & DUES	010-1004-54350	267.18
CARD SERVICE CENTER	NOV, 2018 E	12/31/2018	OFFICE SUPPLIES	010-1004-53100	16.22
			<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>		<u>283.40</u>
<b>Department: 1100 - County Attorney</b>					
CARD SERVICE CENTER	NOV, 2018 F	12/31/2018	OFFICE SUPPLIES	010-1100-53100	149.39
CARD SERVICE CENTER	NOV, 2018	12/31/2018	SEMINARS & DUES	010-1100-54350	867.46
			<b>Department 1100 - County Attorney Total:</b>		<u>1,016.85</u>
<b>Department: 1300 - Tax Assessor-Collector</b>					
CARD SERVICE CENTER	NOV, 2018 B	12/31/2018	SEMINARS & DUES	010-1300-54350	312.14
			<b>Department 1300 - Tax Assessor-Collector Total:</b>		<u>312.14</u>
<b>Department: 1400 - County Treasurer</b>					
GONZALEZ OP	WO-200872233-1	12/31/2018	OFFICE SUPPLIES	010-1400-53100	214.99
			<b>Department 1400 - County Treasurer Total:</b>		<u>214.99</u>
<b>Department: 1700 - Constable No. 1</b>					
CARD SERVICE CENTER	NOV,2018 D	12/31/2018	UNIFORMS	010-1700-52100	116.67
			<b>Department 1700 - Constable No. 1 Total:</b>		<u>116.67</u>
<b>Department: 1702 - Constable No. 2</b>					
CARD SERVICE CENTER	NOV, 2018 B	12/31/2018	VEHICLE REPAIR	010-1702-54520	8.50

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	NOV, 2018	12/31/2018	POSTAGE	010-1702-54830	6.70
<b>Department 1702 - Constable No. 2 Total:</b>					<b>15.20</b>
<b>Department: 1800 - Sheriff</b>					
VIRGIE B. NOLTE	12-5-18	12/31/2018	PSYCHOLOGICAL EVALUATIO	010-1800-54100	600.00
SIG SAUER	135648	12/31/2018	5 PISTOLS	010-1800-53350	2,345.00
WEX BANK	57077506	12/31/2018	FUEL	010-1800-54540	9,117.02
CARD SERVICE CENTER	NOV, 2018 H	12/31/2018	VEHICLE REPAIR	010-1800-54520	23.50
CARD SERVICE CENTER	NOV, 2018 F	12/31/2018	SEMINARS & DUES	010-1800-54350	837.63
CARD SERVICE CENTER	NOV, 2018 D	12/31/2018	OFFICE SUPPLIES	010-1800-53100	643.84
CARD SERVICE CENTER	NOV, 2018 E	12/31/2018	UNIFORMS	010-1800-52100	49.79
PINNACLE OFFICE PRODUCT	WO-200870952-1	12/31/2018	OFFICE SUPPLIES	010-1800-53100	509.67
<b>Department 1800 - Sheriff Total:</b>					<b>14,126.45</b>
<b>Department: 1900 - County Jail</b>					
ARAMARK CHICAGO LOCKBO	000005476-000054	12/31/2018	INMATE MEALS	010-1900-53320	15,059.17
GULF COAST PAPER CO. INC	1583147	12/31/2018	OPERATING SUPPLIES	010-1900-53300	390.69
GULF COAST PAPER CO. INC	1590544	12/31/2018	OPERATING SUPPLIES	010-1900-53300	484.75
TEXAS PLUMBING SOLUTION	5201	12/31/2018	REPAIR & MAINT	010-1900-54500	540.00
TEXAS PLUMBING SOLUTION	5204	12/31/2018	REPAIR & MAINT	010-1900-54500	760.00
TEXAS PLUMBING SOLUTION	5205	12/31/2018	REPAIR & MAINT	010-1900-54500	975.00
TEXAS PLUMBING SOLUTION	5244	12/31/2018	REPAIR & MAINT	010-1900-54500	1,765.00
CITY OF BRENHAM	DEC, 2018 18-2279-01	12/31/2018	UTILITIES	010-1900-54400	7,946.99
CITY OF BRENHAM	DEC, 2018 18-8398-01	12/31/2018	UTILITIES	010-1900-54400	486.75
CDW GOVERNMENT INC	KGXK465	12/31/2018	WIRELESS ACCESS POING	010-1900-54500	1,544.87
CARD SERVICE CENTER	NOV, 2018 C	12/31/2018	TRANSPORT	010-1900-51283	27.28
CARD SERVICE CENTER	NOV, 2018 B	12/31/2018	VEHICLE REPAIR	010-1900-54520	125.00
CARD SERVICE CENTER	NOV, 2018 G	12/31/2018	SEMINARS & DUES	010-1900-54350	706.22
CARD SERVICE CENTER	NOV, 2018 I	12/31/2018	REPAIR & MAINT	010-1900-54500	64.30
CARD SERVICE CENTER	NOV, 2018	12/31/2018	OPERATING SUPPLIES	010-1900-53300	480.29
<b>Department 1900 - County Jail Total:</b>					<b>31,356.31</b>
<b>Department: 2100 - Fire Protection</b>					
SALEM VOLUNTEER FIRE DEP	2018 DUES REIMBURSEMEN	12/31/2018	DUES REIMBURSEMENT	010-2100-54350	375.00
SALEM VOLUNTEER FIRE DEP	HOSE TRAINING	12/31/2018	HOSE TRAINING AD PUMP T	010-2100-54940	1,082.00
<b>Department 2100 - Fire Protection Total:</b>					<b>1,457.00</b>
<b>Department: 2300 - Emergency Management</b>					
WEX BANK	57085179	12/31/2018	FUEL	010-2300-54540	141.01
<b>Department 2300 - Emergency Management Total:</b>					<b>141.01</b>
<b>Department: 2500 - Social Services</b>					
WASHINGTON COUNTY HEA	11-01-2018	12/31/2018	OCTOBER, 2018	010-2500-54715	500.00
WASHINGTON COUNTY HEA	12-03-18	12/31/2018	SENIOR CENTER	010-2500-54715	500.00
<b>Department 2500 - Social Services Total:</b>					<b>1,000.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
CITY OF BRENHAM	DEC, 2018 10-2071-07	12/31/2018	UTILITIES	010-2600-54220	290.34
CITY OF BRENHAM	DEC, 2018 10-2072-05	12/31/2018	UTILITIES	010-2600-54220	152.61
CITY OF BRENHAM	DEC, 2018 12-0789-02	12/31/2018	UTILITES	010-2600-54205	674.32
<b>Department 2600 - Indigent Health Care Total:</b>					<b>1,117.27</b>
<b>Department: 2900 - Environmental</b>					
WEX BANK	57089484	12/31/2018	FUEL	010-2900-54540	109.22
CITY OF BRENHAM	I-201812036148	12/31/2018	CLEAN UP	010-2900-54833	39.80
CARD SERVICE CENTER	NOV, 2018 B	12/31/2018	SEMINARS & DUES	010-2900-54350	100.00
<b>Department 2900 - Environmental Total:</b>					<b>249.02</b>
<b>Department: 3100 - Fairgrounds</b>					
CITY OF BRENHAM	DEC, 2018 18-2274-00	12/31/2018	UTILITIES	010-3100-54400	4,016.61
CITY OF BRENHAM	DEC, 2018 18-8179-06	12/31/2018	UTILITIES	010-3100-54400	30.00
AT&T MOBILITY	DEC, 2018	12/31/2018	COMMUNICATION	010-3100-54200	95.97
AT&T	DEC, 2018	12/31/2018	COMMUNICATION	010-3100-54200	30.40
CARD SERVICE CENTER	NOV, 2018 C	12/31/2018	POSTAGE	010-3100-54830	60.00
<b>Department 3100 - Fairgrounds Total:</b>					<b>4,232.98</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 3300 - Extension Service</b>					
CARD SERVICE CENTER	NOV, 2018 B	12/31/2018,	OFFICE SUPPLIES	010-3300-53100	159.49
CARD SERVICE CENTER	NOV,2018	12/31/2018	STOCK SHOW	010-3300-54270	192.17
<b>Department 3300 - Extension Service Total:</b>					<b>351.66</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>76,512.25</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
XEROX-FINANCIAL SERVICES	1428727	12/31/2018	COPIER	015-0015-54630	183.00
CITY OF BRENHAM	DEC,2018 18-2280-00	12/31/2018	UTILITIES	015-0015-54400	700.64
CITY OF BRENHAM	DEC,2018 18-2281-00	12/31/2018	UTILITIES	015-0015-54400	158.56
AT&T MOBILITY	DEC,2018 826424466	12/31/2018	COMMUNICATION	015-0015-54200	290.57
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>1,332.77</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>1,332.77</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
WEX BANK	57077505	12/31/2018	FUEL	029-0029-54540	9,775.45
EXXON MOBIL - PROCESSING	7187328263334067812	12/31/2018	FUEL	029-0029-54540	238.14
LOWE'S	908805	12/31/2018	REPAIRS & MAINT	029-0029-54500	2.83
LOWE'S	909020	12/31/2018	SPECIAL PROJECTS	029-0029-53950	56.74
LOWE'S	909569	12/31/2018	SPECIAL PROJECTS	029-0029-53950	27.18
LOWE'S	911102	12/31/2018	SPECIAL PROJECTS	029-0029-53950	-48.39
CITY OF BRENHAM	DEC,2018 18-2272-01	12/31/2018	UTILITIES	029-0029-54400	585.02
CARD SERVICE CENTER	NOV, 2018 B	12/31/2018	OPERATING SUPPLIES	029-0029-53300	283.32
CARD SERVICE CENTER	NOV, 2018 C	12/31/2018	VEHICLE REPAIRS	029-0029-54520	186.73
CARD SERVICE CENTER	NOV, 2018 F	12/31/2018	FUEL	029-0029-54540	19.20
CARD SERVICE CENTER	NOV, 2018 G	12/31/2018	SERVICE CONTRACTS	029-0029-54555	350.00
CARD SERVICE CENTER	NOV, 2018 H	12/31/2018	POSTAGE	029-0029-54830	354.00
CARD SERVICE CENTER	NOV, 2018	12/31/2018	OFFICE SUPPLIES	029-0029-53100	188.63
CARD SERVICE CENTER	NOV, 20218 E	12/31/2018	VEHICLE REPAIR	029-0029-54520	46.24
CARD SERVICE CENTER	NOV,2018 D	12/31/2018	CERTIFICATION	029-0029-54180	64.00
CARD SERVICE CENTER	NOV,2018	12/31/2018	REPAIR & MAINT	029-0029-54500	42.00
<b>Department 0029 - EMS Total:</b>					<b>12,171.09</b>
<b>Fund 029 - EMS Total:</b>					<b>12,171.09</b>
<b>Fund: 035 - EMS DONATION</b>					
<b>Department: 0035 - EMS DONATION</b>					
CARD SERVICE CENTER	NOV ,2018 I	12/31/2018	SEMINARS & DUES	035-0035-54350	4,099.49
<b>Department 0035 - EMS DONATION Total:</b>					<b>4,099.49</b>
<b>Fund 035 - EMS DONATION Total:</b>					<b>4,099.49</b>
<b>Fund: 044 - SNACK ACCOUNT</b>					
<b>Department: 0044 - SNACK ACCOUNT</b>					
JANIS MUELLER	12-7-18	12/31/2018	QUILT FOR CHRISTMAS PART	044-0044-53000	109.44
CARD SERVICE CENTER	NOV,2018	12/31/2018	SUPPLIES	044-0044-53000	882.62
<b>Department 0044 - SNACK ACCOUNT Total:</b>					<b>992.06</b>
<b>Fund 044 - SNACK ACCOUNT Total:</b>					<b>992.06</b>
<b>Grand Total:</b>					<b>95,107.66</b>

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	76,512.25
015 - ROAD & BRIDGE	1,332.77
029 - EMS	12,171.09
035 - EMS DONATION	4,099.49
044 - SNACK ACCOUNT	992.06
<b>Grand Total:</b>	<b>95,107.66</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0102-54180	CERTIFICATION	100.00
010-0102-54350	SEMINARS/DUES	142.00
010-0102-54400	UTILITIES	1,010.57
010-0102-54550	TRAINING	1,125.00
010-0102-54610	COMMUNICATION - TO	693.33
010-0102-54830	POSTAGE	6.70
010-0105-53100	OFFICE SUPPLIES	142.24
010-0105-54200	COMMUNICATION/VOIP	147.16
010-0300-53100	OFFICE SUPPLIES	11.90
010-0600-54400	UTILITIES	5,894.46
010-1002-54200	COMMUNICATION	76.28
010-1002-54350	SEMINARS/DUES	221.66
010-1002-54830	POSTAGE	200.00
010-1004-53100	OFFICE SUPPLIES	16.22
010-1004-54350	SEMINARS/DUES	267.18
010-1100-53100	OFFICE SUPPLIES	149.39
010-1100-54350	SEMINARS/DUES	867.46
010-11030	PREPAID POSTAGE	10,000.00
010-1300-54350	SEMINARS/DUES	312.14
010-1400-53100	OFFICE SUPPLIES	214.99
010-1700-52100	UNIFORMS	116.67
010-1702-54520	VEHICLE REPAIRS/MAIN	8.50
010-1702-54830	POSTAGE	6.70
010-1800-52100	UNIFORMS	49.79
010-1800-53100	OFFICE SUPPLIES	1,153.51
010-1800-53350	FIREARMS,AMMUNITIO	2,345.00
010-1800-54100	PROFESSIONAL SERVICE	600.00
010-1800-54350	SEMINARS/DUES	837.63
010-1800-54520	VEHICLE REPAIRS/MAIN	23.50
010-1800-54540	VEHICLE FUEL	9,117.02
010-1900-51283	TRANSPORT-MENTAL HE	27.28
010-1900-53300	OPERATING SUPPLIES	1,355.73
010-1900-53320	PRISONER BOARD BILL	15,059.17
010-1900-54350	SEMINARS/DUES	706.22
010-1900-54400	UTILITIES	8,433.74
010-1900-54500	REPAIRS & MAINTENAN	5,649.17
010-1900-54520	VEHICLE REPAIRS/MAIN	125.00
010-20247	BONDS	750.00
010-2100-54350	SEMINARS/DUES	375.00
010-2100-54940	EQUIPMENT MAINTENA	1,082.00
010-2300-54540	VEHICLE FUEL	141.01
010-2500-54715	WC HEALTHY LIVING CE	1,000.00
010-2600-54205	HEALTH CENTER	674.32
010-2600-54220	M.H. & M.R.	442.95
010-2900-54350	SEMINARS/DUES	100.00
010-2900-54540	VEHICLE FUEL	109.22
010-2900-54833	CLEAN UP	39.80
010-3100-54200	COMMUNICATION	126.37
010-3100-54400	UTILITIES	4,046.61
010-3100-54830	POSTAGE	60.00

## Account Summary

Account Number	Account Name	Expense Amount
010-3300-53100	OFFICE SUPPLIES	159.49
010-3300-54270	STOCK SHOW	192.17
015-0015-54200	COMMUNICATION	290.57
015-0015-54400	UTILITIES	859.20
015-0015-54630	COPIER RENTAL	183.00
029-0029-53100	OFFICE SUPPLIES	188.63
029-0029-53300	OPERATING SUPPLIES - E	283.32
029-0029-53950	SPECIAL PROJECTS	35.53
029-0029-54180	CERTIFICATION	64.00
029-0029-54400	UTILITIES	585.02
029-0029-54500	REPAIRS & MAINTENAN	44.83
029-0029-54520	VEHICLE REPAIRS/MAIN	232.97
029-0029-54540	VEHICLE FUEL	10,032.79
029-0029-54555	SERVICE CONTRACTS	350.00
029-0029-54830	POSTAGE	354.00
035-0035-54350	SEMINARS/DUES	4,099.49
044-0044-53000	SUPPLIES	992.06
	<b>Grand Total:</b>	<b>95,107.66</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	95,107.66
<b>Grand Total:</b>	<b>95,107.66</b>



Washington County, TX

# Expense Approval Register

Packet: APPKT00856 - JP1 FUND 84 DEC 31,2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
JOSE FRANCISCO ZAMARRIP	1031926	12/31/2018	REFUND	084-20201	82.00
TEXAS PARKS & WILDLIFE	1031937	12/31/2018	DISBURSEMENTS	084-20201	27.20
HEB CHECK SERVICES	1031939	12/31/2018	DISBURSEMENTS	084-20201	<u>111.43</u>
					<u>220.63</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					<u>220.63</u>
Grand Total:					<u>220.63</u>



Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	220.63
Grand Total:	220.63

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	220.63
	Grand Total:	220.63

Project Account Summary

Project Account Key	Expense Amount
**None**	220.63
Grand Total:	220.63



**Fund Summary**

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>156.65</u>
Grand Total:	156.65

**Account Summary**

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>156.65</u>
	Grand Total:	156.65

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>156.65</u>
Grand Total:	156.65



Washington County, TX

# Check Register

Packet: APPKT00860 - DEC 31, 2018 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
ARAMARK	ARAMARK CHICAGO LOCKBOX	12/31/2018	Regular	0.00	15,059.17	207386
AT&T4551	AT&T	12/31/2018	Regular	0.00	30.40	207387
AT&T1911	AT&T MOBILITY	12/31/2018	Regular	0.00	95.97	207388
AT&T4466	AT&T MOBILITY	12/31/2018	Regular	0.00	290.57	207389
MC-0013	CARD SERVICE CENTER	12/31/2018	Regular	0.00	982.62	207390
MC-0087	CARD SERVICE CENTER	12/31/2018	Regular	0.00	1,798.19	207391
MC-0103	CARD SERVICE CENTER	12/31/2018	Regular	0.00	5,591.61	207392
MC-0137	CARD SERVICE CENTER	12/31/2018	Regular	0.00	2,957.85	207393
MC-0079	CARD SERVICE CENTER	12/31/2018	Regular	0.00	482.71	207394
MC-0053	CARD SERVICE CENTER	12/31/2018	Regular	0.00	1,663.10	207395
MC-0046	CARD SERVICE CENTER	12/31/2018	Regular	0.00	411.66	207396
MC-0129	CARD SERVICE CENTER	12/31/2018	Regular	0.00	15.20	207397
CDW-G	CDW GOVERNMENT INC	12/31/2018	Regular	0.00	1,544.87	207398
CITYBR	CITY OF BRENHAM	12/31/2018	Regular	0.00	39.80	207399
BREN	CITY OF BRENHAM	12/31/2018	Regular	0.00	21,946.87	207400
WILLSOND	DONALD WILSON	12/31/2018	Regular	0.00	750.00	207401
EXXON	EXXON MOBIL - PROCESSING CENTE	12/31/2018	Regular	0.00	238.14	207402
GONZ-TRE	GONZALEZ OP	12/31/2018	Regular	0.00	214.99	207403
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	12/31/2018	Regular	0.00	693.33	207404
GULF-SO	GULF COAST PAPER CO. INC	12/31/2018	Regular	0.00	875.44	207405
MUELLERJ	JANIS MUELLER	12/31/2018	Regular	0.00	109.44	207406
LOWE-EMS	LOWE'S	12/31/2018	Regular	0.00	38.36	207407
PINN-SO	PINNACLE OFFICE PRODUCTS	12/31/2018	Regular	0.00	509.67	207408
RESER-PA	RESERVE ACCOUNT	12/31/2018	Regular	0.00	10,000.00	207409
SALEM	SALEM VOLUNTEER FIRE DEPT.	12/31/2018	Regular	0.00	1,457.00	207410
SIGSAUER	SIG SAUER	12/31/2018	Regular	0.00	2,345.00	207411
TXPS	TEXAS PLUMBING SOLUTIONS	12/31/2018	Regular	0.00	4,040.00	207412
NOLTE	VIRGIE B. NOLTE	12/31/2018	Regular	0.00	600.00	207413
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	12/31/2018	Regular	0.00	1,000.00	207414
WEX-SO	WEX BANK	12/31/2018	Regular	0.00	9,117.02	207415
WEX-EMS	WEX BANK	12/31/2018	Regular	0.00	9,775.45	207416
WEX-EM	WEX BANK	12/31/2018	Regular	0.00	141.01	207417
WEX-ENV	WEX BANK	12/31/2018	Regular	0.00	109.22	207418
XEROX	XEROX FINANCIAL SERVICES	12/31/2018	Regular	0.00	183.00	207419

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	34	0.00	95,107.66
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
	<b>91</b>	<b>34</b>	<b>0.00</b>	<b>95,107.66</b>



Washington County, TX

# Check Register

Packet: APPKT00861 - JP1 FUND 84 DEC 31,2018

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
HEB	HEB CHECK SERVICES	12/31/2018	Regular	0.00	111.43	8454
ZAMARRIPA	JOSE FRANCISCO ZAMARRIPA	12/31/2018	Regular	0.00	82.00	8455
TXPARK	TEXAS PARKS & WILDLIFE	12/31/2018	Regular	0.00	27.20	8456

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	220.63
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>220.63</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	12/2018	220.63
			220.63



Washington County, TX

# Check Register

Packet: APPKT00862 - JP3 FUND 82 DEC 31,2018

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	12/31/2018	Regular	0.00	156.65	8259

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	156.65
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
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>156.65</b>