



Washington County, TX

# Expense Approval Register

Packet: APPKT00457 - MAY 8

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
PERDUE, BRANDON, FIEDLER,	INV0000519	05/08/2018	PROFESSIONAL SERVICES	010-20244	2,712.51
					<u>2,712.51</u>
<b>Department: 0101 - Receptionist - Rural Addressing</b>					
VERIZON WIRELESS	INV0000541	05/08/2018	COMMUNICATION	010-0101-54200	49.38
			<b>Department 0101 - Receptionist - Rural Addressing Total:</b>		<u>49.38</u>
<b>Department: 0105 - Information Technology</b>					
AT&T	APRIL, 2018 1717986755001	05/08/2018	COMMUNICATION	010-0105-54200	1,256.22
AT&T MOBILITY	INV0000513	05/08/2018	COMMUNICATION	010-0105-54200	65.92
MARK YOUNG	INV0000515	05/08/2018	MILEAGE	010-0105-54355	29.97
VERIZON WIRELESS	INV0000518	05/08/2018	COMMUNICATION	010-0105-54200	75.98
JERRY HARRIS	INV0000564	05/08/2018	SEMINARS	010-0105-54355	190.75
JERRY HARRIS	INV0000565	05/08/2018	MILEAGE	010-0105-54355	33.25
			<b>Department 0105 - Information Technology Total:</b>		<u>1,652.09</u>
<b>Department: 0200 - Commissioners' Court</b>					
TEXAS ASSOCIATION OF COU	INV0000545	05/08/2018	SEMINARS	010-0200-54350	225.00
JOY FUCHS	INV0000570	05/08/2018	TRAVEL	010-0200-54355	263.78
			<b>Department 0200 - Commissioners' Court Total:</b>		<u>488.78</u>
<b>Department: 0300 - County Clerk</b>					
BETH ROTHERMEL	APRIL, 2018 REIMB	05/08/2018	REIMBURSEMENT	010-0300-53100	1.50
GOVERNMENT FORMS AND	INV0000569	05/08/2018	SMALL CAPITAL	010-0300-53200	1,124.77
			<b>Department 0300 - County Clerk Total:</b>		<u>1,126.27</u>
<b>Department: 0700 - District Court</b>					
QUILL CORPORATION	INV0000553	05/08/2018	OFFICE SUPPLIES	010-0700-53100	239.98
			<b>Department 0700 - District Court Total:</b>		<u>239.98</u>
<b>Department: 0910 - County Court at Law</b>					
JOHN DARREL WINKELMAN	INV0000533	05/08/2018	APPOINTED ATTORNEY	010-0910-54150	247.50
BRENHAM BANNER PRESS	INV0000591	05/08/2018	SUBSCRIPTION	010-0910-53100	94.00
JOHN ANDERSON	INV0000592	05/08/2018	APPOINTED ATTY	010-0910-54155	300.00
JOHN ANDERSON	INV0000593	05/08/2018	APPOINTED ATTY	010-0910-54155	300.00
			<b>Department 0910 - County Court at Law Total:</b>		<u>941.50</u>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
DOUGLAS ZWIENER-JP#1	INV0000516	05/08/2018	MILEAGE	010-1000-54355	84.48
			<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>		<u>84.48</u>
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
KEN TOFEL	INV0000543	05/08/2018	MILEAGE	010-1003-54355	102.46
			<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>		<u>102.46</u>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
CITY OF BURTON	INV0000517	05/08/2018	UTILITIES	010-1004-54400	69.00
WAL-MART COMMUNITY	INV0000536	05/08/2018	SUPPLIES	010-1004-53100	28.39
UBEO	INV0000540	05/08/2018	COPIER	010-1004-54630	120.00
BLUEBONNET ELECTRIC	INV0000584	05/08/2018	UTILITIES	010-1004-54400	73.29
POSTMASTER	MAY, 2018 POSTAGE	05/08/2018	POSTAGE	010-1004-54830	250.00
			<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>		<u>540.68</u>
<b>Department: 1100 - County Attorney</b>					
CLARA CARROLL	INV0000514	05/08/2018	TRAVEL REIMB.	010-1100-54350	87.20
AARON KLEINSCHMIDT	INV0000560	05/08/2018	SEMINARS	010-1100-54350	183.33
			<b>Department 1100 - County Attorney Total:</b>		<u>270.53</u>
<b>Department: 1200 - Election</b>					
BETH ROTHERMEL	APRIL, 2018 REIMBURSEME	05/08/2018	REIMBURSEMENT	010-1200-53100	12.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAROL JACKSON	INV0000562	05/08/2018	SEMINARS	010-1200-54350	50.69
				<b>Department 1200 - Election Total:</b>	<b>63.65</b>
<b>Department: 1500 - Appraisal District</b>					
WASHINGTON COUNTY APP	INV0000539	05/08/2018	MAY 2018 SHARE	010-1500-54700	14,185.41
				<b>Department 1500 - Appraisal District Total:</b>	<b>14,185.41</b>
<b>Department: 1600 - County Courthouse</b>					
WEX BANK	54167300	05/08/2018	FUE;	010-1600-54540	117.61
PRO AUTO SUPPLY	INV0000554	05/08/2018	VEHICLE REPAIRS	010-1600-54520	47.31
BRENNHAM HEATING & AIR C	INV0000585	05/08/2018	REPAIRS	010-1600-54500	1,633.00
BRENNHAM HEATING & AIR C	INV0000586	05/08/2018	REPAIRS	010-1600-54500	230.00
BRENNHAM HEATING & AIR C	INV0000587	05/08/2018	REPAIRS	010-1600-54500	184.00
BRENNHAM HEATING & AIR C	INV0000588	05/08/2018	REPAIRS	010-1600-54500	138.00
				<b>Department 1600 - County Courthouse Total:</b>	<b>2,349.92</b>
<b>Department: 1700 - Constable No. 1</b>					
WEX BANK	54167300 B	05/08/2018	FUEL	010-1700-54540	312.94
VERIZON WIRELESS	INV0000518	05/08/2018	COMMUNICATION	010-1700-54200	37.99
				<b>Department 1700 - Constable No. 1 Total:</b>	<b>350.93</b>
<b>Department: 1702 - Constable No. 2</b>					
VERIZON WIRELESS	9806004485	05/08/2018	COMMUNICATION	010-1702-54200	68.84
VERIZON WIRELESS	INV0000518	05/08/2018	COMMUNICATION	010-1702-54200	37.99
WEX BANK	INV0000535	05/08/2018	FUEL	010-1702-54540	251.10
WILLIAM SHEPHERD	INV0000547	05/08/2018	REIMB. FOR SUPPLIES	010-1702-52100	19.90
WILLIAM SHEPHERD	INV0000547	05/08/2018	REIMB. FOR SUPPLIES	010-1702-53100	8.89
				<b>Department 1702 - Constable No. 2 Total:</b>	<b>386.72</b>
<b>Department: 1703 - Constable No. 3</b>					
WEX BANK	54167300 C	05/08/2018	FUEL	010-1703-54540	141.12
VERIZON WIRELESS	INV0000518	05/08/2018	COMMUNICATION	010-1703-54200	37.99
				<b>Department 1703 - Constable No. 3 Total:</b>	<b>179.11</b>
<b>Department: 1800 - Sheriff</b>					
CARD SERVICE CENTER	APRIL,2018 C	05/08/2018	UNIFORMS	010-1800-52100	27.38
CARD SERVICE CENTER	APRIL,2018 D	05/08/2018	SEMINARS & DUES	010-1800-54350	1,152.24
CARD SERVICE CENTER	APRIL,2018 E	05/08/2018	OFFICE SUPPLIES	010-1800-53100	111.00
MISTY CHANDLER	APRIL,2018 REIMB	05/08/2018	REIMBURSEMENT	010-1800-54350	50.00
CARD SERVICE CENTER	APRIL,2018	05/08/2018	POSTAGE	010-1800-54830	56.82
B.K. AUTO REPAIR	INV0000520	05/08/2018	VEHICLE REPAIR	010-1800-54520	293.07
B.K. AUTO REPAIR	INV0000521	05/08/2018	VEHICLE REPAIR	010-1800-54520	589.66
B.K. AUTO REPAIR	INV0000522	05/08/2018	VEHICLE REPAIR	010-1800-54520	769.31
B.K. AUTO REPAIR	INV0000523	05/08/2018	VEHICLE REPAIR	010-1800-54520	1,006.36
B.K. AUTO REPAIR	INV0000524	05/08/2018	VEHICLE REPAIR	010-1800-54520	1,268.81
B.K. AUTO REPAIR	INV0000525	05/08/2018	VEHICLE REPAIR	010-1800-54520	289.06
B.K. AUTO REPAIR	INV0000526	05/08/2018	VEHICLE REPAIR	010-1800-54520	72.07
B.K. AUTO REPAIR	INV0000527	05/08/2018	VEHICLE REPAIR	010-1800-54520	247.32
B.K. AUTO REPAIR	INV0000528	05/08/2018	VEHICLE REPAIR	010-1800-54520	227.55
B.K. AUTO REPAIR	INV0000529	05/08/2018	VEHICLE REPAIR	010-1800-54520	98.24
B.K. AUTO REPAIR	INV0000530	05/08/2018	VEHICLE REPAIR	010-1800-54520	4,295.87
B.K. AUTO REPAIR	INV0000531	05/08/2018	VEHICLE REPAIR	010-1800-54520	18.00
WAL-MART COMMUNITY	INV0000534	05/08/2018	OFFICE SUPPLIES	010-1800-53100	186.51
THE COUNTY INFORMATION	INV0000542	05/08/2018	EMAIL ACCOUNTS	010-1800-53100	8.00
QUALITY GLASS	INV0000551	05/08/2018	VEHICLE REPAIR	010-1800-54520	275.00
VANESSA MORALES	INV0000557	05/08/2018	SEMINARS	010-1800-54350	92.66
LAROCHE CHEVROLET BUICK	INV0000559	05/08/2018	VEHICLE REPAIRS	010-1800-54520	3,652.19
GT DISTRIBUTORS, INC	INV0000567	05/08/2018	EQUIPMENT	010-1800-53345	603.94
GT DISTRIBUTORS, INC	INV0000568	05/08/2018	EQUIPMENT	010-1800-53345	1,474.18
DELL MARKETING LP	INV0000576	05/08/2018	EQUIPMENT	010-1800-55750	2,915.30
				<b>Department 1800 - Sheriff Total:</b>	<b>19,780.54</b>
<b>Department: 1810 - Department of Public Safety</b>					
DEBBIE KRAUSE	APRIL,2018 MILEAGE	05/08/2018	MILEAGE	010-1810-54355	95.92

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AT&T	APRIL,2018 131491918	05/08/2018	COMMUNICATION	010-1810-54200	57.14
<b>Department 1810 - Department of Public Safety Total:</b>					<b>153.06</b>
<b>Department: 1900 - County Jail</b>					
CARD SERVICE CENTER	APRIL,2018 F	05/08/2018	OPERATING SUPPLIES	010-1900-53300	19.33
CARD SERVICE CENTER	APRIL,2018 B	05/08/2018	SEMINARS & DUES	010-1900-54350	50.00
CARD SERVICE CENTER	APRIL,2018 H	05/08/2018	REPAIRS & MAINT	010-1900-54500	125.27
BREHAM BANNER PRESS	APRIL,2018 03101368	05/08/2018	ADVERTISING	010-1900-54300	1,417.20
WAL-MART COMMUNITY	INV0000534	05/08/2018	SUPPLIES	010-1900-53300	20.03
K&H PORTABLE TOILETS INC.	INV0000561	05/08/2018	REPAIRS	010-1900-54500	450.00
ENTEC PEST MANAGEMENT,	INV0000572	05/08/2018	REPAIRS	010-1900-54500	57.00
ENTEC PEST MANAGEMENT,	INV0000573	05/08/2018	REPAIRS	010-1900-54500	248.00
<b>Department 1900 - County Jail Total:</b>					<b>2,386.83</b>
<b>Department: 2500 - Social Services</b>					
WASHINGTON COUNTY HEA	4-3-18	05/08/2018	VAN	010-2500-54715	500.00
HERITAGE FLAG & BANNER, I	INV0000563	05/08/2018	FLAGS	010-2500-54265	374.00
<b>Department 2500 - Social Services Total:</b>					<b>874.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
CARD SERVICE CENTER	APRIL,2018 G	05/08/2018	PRISONER MEDS	010-2600-54030	105.71
SUDDENLINK	APRIL,2018	05/08/2018	HEALTH CENTER	010-2600-54215	100.65
SCY IMAGING INC.	INV0000494	05/08/2018	MEDICAL	010-2600-54030	213.00
BRUCE RODENBECK	INV0000579	05/08/2018	HEALTH CENTER	010-2600-54205	100.00
<b>Department 2600 - Indigent Health Care Total:</b>					<b>519.36</b>
<b>Department: 2900 - Environmental</b>					
VERIZON WIRELESS	9805927322	05/08/2018	COMMUNICATION	010-2900-54200	98.76
<b>Department 2900 - Environmental Total:</b>					<b>98.76</b>
<b>Department: 3100 - Fairgrounds</b>					
DUST BUSTERS CLEANING SE	89549	05/08/2018	CONTRACT LABOR	010-3100-54530	600.00
DUST BUSTERS CLEANING SE	91185	05/08/2018	CONTRACT LABOR	010-3100-54530	120.00
TEXAS STAR TRANSPORT, LL	INV0000501	05/08/2018	ROCK BASE MATERIAL	010-3100-55710	3,031.14
WOODSON LUMBER CO.	INV0000538	05/08/2018	REPAIRS	010-3100-54500	19.95
WOODSON LUMBER CO.	INV0000538	05/08/2018	REPAIRS	010-3100-54500	12.50
TRIPLE T REFRIGERATION, IN	INV0000544	05/08/2018	REPAIRS	010-3100-54500	355.00
<b>Department 3100 - Fairgrounds Total:</b>					<b>4,138.59</b>
<b>Department: 3300 - Extension Service</b>					
KARA MATHENEY	INV0000556	05/08/2018	MILEAGE	010-3300-52250	260.51
<b>Department 3300 - Extension Service Total:</b>					<b>260.51</b>
<b>Department: 4000 - Data Processing</b>					
VERIZON WIRELESS	INV0000518	05/08/2018	COMMUNICATION	010-4000-54390	569.85
VERIZON WIRELESS	INV0000518	05/08/2018	COMMUNICATION	010-4000-54395	1,064.34
<b>Department 4000 - Data Processing Total:</b>					<b>1,634.19</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>55,570.24</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
TRACTOR SUPPLY	APRIL,2018	05/08/2018	SAFETY SUPPLIES	015-0015-53325	119.97
OLDCASTLE MATERIALS TEX	INV0000495	05/08/2018	ROCK BASE MATERIAL	015-0015-55620	5,985.17
LAMPE SURVEYING INC	INV0000498	05/08/2018	CONSULTING ENGINEER	015-0015-54115	800.00
BERNARDO TRUCKING COM	INV0000499	05/08/2018	ROCK BASE MATERIAL	015-0015-55620	3,111.09
CONROE WOOD PRODUCTS,	INV0000500	05/08/2018	BRIDGE MATERIAL	015-0015-53400	649.50
TEXAS STAR TRANSPORT, LL	INV0000501	05/08/2018	ROCK BASE MATERIAL	015-0015-55620	29,785.35
PRO AUTO	INV0000503	05/08/2018	VEHICLE REPAIR	015-0015-54520	433.50
LADJA SERVICES	INV0000504	05/08/2018	VEHICLE REPAIR	015-0015-54520	49.49
FASTSERV SUPPLY INC	INV0000505	05/08/2018	VEHICLE REPAIR	015-0015-54520	314.27
WOLTMANN'S WELDING & F	INV0000506	05/08/2018	VEHICLE REPAIR	015-0015-54520	157.96
GLENN FUQUA, INC.	INV0000507	05/08/2018	ROCK BASE MATERIAL	015-0015-55620	821.76
HODDE & HODDE LAND SUR	INV0000508	05/08/2018	CONSULTING ENGINEER	015-0015-54115	202.50
VULCAN CONSTRUCTION M	INV0000509	05/08/2018	CONTRACTED ASPHALT ROA	015-0015-55630	9,954.72
APPEL FORD MERCURY	INV0000510	05/08/2018	VEHICLE REPAIR	015-0015-54520	125.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTOR AVALOS	INV0000511	05/08/2018	TREE REMOVAL CONTRACT	015-0015-54935	15,550.00
WASHINGTON COUNTY ROA	INV0000512	05/08/2018	PETTY CASH	015-0015-54520	22.50
WASHINGTON COUNTY APP	INV0000539	05/08/2018	MAY 2018 SHARE	015-0015-54660	4,814.33
ROBERT'S SERVICE STATION	INV0000550	05/08/2018	TIRES	015-0015-54560	93.00
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>72,990.55</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>72,990.55</b>

## Fund: 025 - DISTRICT ATTORNEY

## Department: 0025 - DISTRICT ATTORNEY

WELLS FARGO VENDOR FINA	100470220	05/08/2018	COPIER	025-0025-54630	165.00
UBEO	22305423	05/08/2018	COPIER	025-0025-54630	245.64
CARD SERVICE CENTER	APRIL,2018 #0095	05/08/2018	OFFICE SUPPLIES	025-0025-53100	297.47
WEX BANK	INV0000537	05/08/2018	FUEL	025-0025-54540	317.75
MARGARET A. RAIFORD	INV0000548	05/08/2018	PROFESSIONAL SERVICES	025-0025-54100	198.00
AT&T MOBILITY	INV0000594	05/08/2018	COMMUNICATION	025-0025-54200	199.20
GONZALEZ OP	WO-200750429-1	05/08/2018	OFFICE SUPPLIES	025-0025-53100	63.98
GONZALEZ OP	WO-200752566-1	05/08/2018	OFFICE SUPPLIES	025-0025-53100	162.18
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>1,649.22</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>1,649.22</b>

## Fund: 029 - EMS

## Department: 0029 - EMS

RICKY PENA	APRIL, 2018 MILEAGE	05/08/2018	MILEAGE	029-0029-54355	191.84
RONNIE PERRY	INV0000552	05/08/2018	MILEAGE	029-0029-54355	86.11
PRO AUTO SUPPLY	INV0000555	05/08/2018	VEHICLE REPAIRS	029-0029-54520	23.44
MOBILE POWER	INV0000558	05/08/2018	VEHICLE REPAIRS	029-0029-54520	343.94
H & H AGRI-SERVICE	INV0000566	05/08/2018	EMS 3 STATION	029-0029-55325	52.00
EXER-TECH	INV0000571	05/08/2018	REPAIRS	029-0029-53500	818.63
ENTEC PEST MANAGEMENT I	INV0000574	05/08/2018	REPAIRS	029-0029-54500	76.00
ENTEC PEST MANAGEMENT I	INV0000575	05/08/2018	REPAIRS	029-0029-54500	74.00
DIRECTV	INV0000577	05/08/2018	UTILITIES	029-0029-54400	144.98
CASCO INDUSTRIES INC.	INV0000580	05/08/2018	UNIFORMS	029-0029-53550	74.00
CHRISTOPHER C. PAMPELL	INV0000581	05/08/2018	EMS BURTON	029-0029-55325	6,911.40
BRENHAM HEATING & AIR C	INV0000589	05/08/2018	REPAIRS	029-0029-54500	256.00
BOUND TREE MEDICAL,LLC	INV0000590	05/08/2018	SERVICE CONTRACTS	029-0029-54555	2,520.00
<b>Department 0029 - EMS Total:</b>					<b>11,572.34</b>
<b>Fund 029 - EMS Total:</b>					<b>11,572.34</b>

## Fund: 060 - PERSONNEL / EMPLOYEE TESTING

## Department: 0060 - PERSONNEL / EMPLOYEE TESTING

NANCY GANDY	INV0000578	05/08/2018	PRE-EMPLOYMENT	060-0060-56110	85.00
<b>Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>					<b>85.00</b>
<b>Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:</b>					<b>85.00</b>

## Fund: 088 - BAIL BOND ACCOUNT

## Department: 0088 - BAIL BOND ACCOUNT

ORBITING CODE, INC	INV0000583	05/08/2018	WEB HOSTING	088-0088-53100	270.00
<b>Department 0088 - BAIL BOND ACCOUNT Total:</b>					<b>270.00</b>
<b>Fund 088 - BAIL BOND ACCOUNT Total:</b>					<b>270.00</b>

## Fund: 092 - SO DONATION FUND

## Department: 0092 - SO DONATION FUND

SEW STITCHES BOUTIQUE	INV0000546	05/08/2018	UNIFORMS	092-0092-52100	240.00
<b>Department 0092 - SO DONATION FUND Total:</b>					<b>240.00</b>
<b>Fund 092 - SO DONATION FUND Total:</b>					<b>240.00</b>

Grand Total: 142,377.35

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	55,570.24
015 - ROAD & BRIDGE	72,990.55
025 - DISTRICT ATTORNEY	1,649.22
029 - EMS	11,572.34
060 - PERSONNEL / EMPLOYEE TESTING	85.00
088 - BAIL BOND ACCOUNT	270.00
092 - SO DONATION FUND	240.00
<b>Grand Total:</b>	<b>142,377.35</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0101-54200	COMMUNICATION	49.38
010-0105-54200	COMMUNICATION/VOIP	1,398.12
010-0105-54355	MILEAGE/TRAVEL REIM	253.97
010-0200-54350	SEMINARS/DUES	225.00
010-0200-54355	MILEAGE/TRAVEL REIM	263.78
010-0300-53100	OFFICE SUPPLIES	1.50
010-0300-53200	SMALL CAPITAL ITEMS	1,124.77
010-0700-53100	OFFICE SUPPLIES	239.98
010-0910-53100	OFFICE SUPPLIES	94.00
010-0910-54150	APPOINTED ATTORNEYS	247.50
010-0910-54155	APPOINTED ATTORNEYS	600.00
010-1000-54355	MILEAGE/TRAVEL REIM	84.48
010-1003-54355	MILEAGE/TRAVEL REIM	102.46
010-1004-53100	OFFICE SUPPLIES	28.39
010-1004-54400	UTILITIES	142.29
010-1004-54630	COPIER-RENTAL	120.00
010-1004-54830	POSTAGE	250.00
010-1100-54350	SEMINARS/DUES	270.53
010-1200-53100	OFFICE SUPPLIES	12.96
010-1200-54350	SEMINARS/DUES	50.69
010-1500-54700	AID TO OTHER GOVERN	14,185.41
010-1600-54500	REPAIRS & MAINTENAN	2,185.00
010-1600-54520	VEHICLE REPAIRS/MAIN	47.31
010-1600-54540	VEHICLE FUEL	117.61
010-1700-54200	COMMUNICATION	37.99
010-1700-54540	VEHICLE FUEL	312.94
010-1702-52100	UNIFORMS	19.90
010-1702-53100	OFFICE SUPPLIES	8.89
010-1702-54200	COMMUNICATION	106.83
010-1702-54540	VEHICLE FUEL	251.10
010-1703-54200	COMMUNICATION	37.99
010-1703-54540	VEHICLE FUEL	141.12
010-1800-52100	UNIFORMS	27.38
010-1800-53100	OFFICE SUPPLIES	305.51
010-1800-53345	GRANT	2,078.12
010-1800-54350	SEMINARS/DUES	1,294.90
010-1800-54520	VEHICLE REPAIRS/MAIN	13,102.51
010-1800-54830	POSTAGE	56.82
010-1800-55750	VEHICLE PURCHASES(6)	2,915.30
010-1810-54200	COMMUNICATION	57.14
010-1810-54355	MILEAGE/TRAVEL REIM	95.92
010-1900-53300	OPERATING SUPPLIES	39.36
010-1900-54300	ADVERTISING & LEGAL N	1,417.20
010-1900-54350	SEMINARS/DUES	50.00
010-1900-54500	REPAIRS & MAINTENAN	880.27
010-20244	COLLECTION SERVICES F	2,712.51
010-2500-54265	VETERAN'S PLAZA	374.00
010-2500-54715	WC HEALTHY LIVING CE	500.00

**Account Summary**

Account Number	Account Name	Expense Amount
010-2600-54030	JAIL-PRISONER MEDICAL	318.71
010-2600-54205	HEALTH CENTER	100.00
010-2600-54215	HEALTH CENTER T-1 LIN	100.65
010-2900-54200	COMMUNICATION	98.76
010-3100-54500	REPAIRS & MAINTENAN	387.45
010-3100-54530	CONTRACT LABOR	720.00
010-3100-55710	OTHER IMPROVEMENTS	3,031.14
010-3300-52250	AG TRAVEL	260.51
010-4000-54390	EMS MDT'S	569.85
010-4000-54395	SHERIFF MDT'S	1,064.34
015-0015-53325	SAFETY SUPPLIES	119.97
015-0015-53400	BRIDGE MATERIAL	649.50
015-0015-54115	CONSULTING ENGINEER	1,002.50
015-0015-54520	VEHICLE REPAIRS/MAIN	1,103.16
015-0015-54560	VEHICLE TIRES/TUBES/B	93.00
015-0015-54660	APPRAISAL	4,814.33
015-0015-54935	TREE REMOVAL CONTRA	15,550.00
015-0015-55620	ROCK BASE MATERIAL	39,703.37
015-0015-55630	CONTRACTED ASPHALT	9,954.72
025-0025-53100	OFFICE SUPPLIES	523.63
025-0025-54100	PROFESSIONAL SERVICE	198.00
025-0025-54200	COMMUNICATION	199.20
025-0025-54540	VEHICLE FUEL	317.75
025-0025-54630	COPIER RENTAL	410.64
029-0029-53500	REPAIRS & MAINTENAN	818.63
029-0029-53550	EMS UNIFORMS	74.00
029-0029-54355	MILEAGE/TRAVEL REIM	277.95
029-0029-54400	UTILITIES	144.98
029-0029-54500	REPAIRS & MAINTENAN	406.00
029-0029-54520	VEHICLE REPAIRS/MAIN	367.38
029-0029-54555	SERVICE CONTRACTS	2,520.00
029-0029-55325	DISTRICT 3 EMS STATIO	6,963.40
060-0060-56110	EMPLOYEE TESTING	85.00
088-0088-53100	OFFICE SUPPLIES	270.00
092-0092-52100	UNIFORMS	240.00
	<b>Grand Total:</b>	<b>142,377.35</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	142,377.35
<b>Grand Total:</b>	<b>142,377.35</b>



Washington County, TX

# Check Register

Packet: APPKT00460 - MAY 8

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
KLEINA	AARON KLEINSCHMIDT	05/08/2018	Regular	0.00	183.33	204009
APPELFOR	APPEL FORD MERCURY	05/08/2018	Regular	0.00	125.44	204010
AT&T1918	AT&T	05/08/2018	Regular	0.00	57.14	204011
AT&T5001	AT&T	05/08/2018	Regular	0.00	1,256.22	204012
AT&T-IT	AT&T MOBILITY	05/08/2018	Regular	0.00	65.92	204013
AT&T9756	AT&T MOBILITY	05/08/2018	Regular	0.00	199.20	204014
BKAUTO	B.K. AUTO REPAIR	05/08/2018	Regular	0.00	9,175.32	204015
BERNARDO	BERNARDO TRUCKING COMPANY	05/08/2018	Regular	0.00	3,111.09	204016
ROTHB	BETH ROTHERMEL	05/08/2018	Regular	0.00	14.46	204017
BLUEEL	BLUEBONNET ELECTRIC	05/08/2018	Regular	0.00	73.29	204018
BOUTC	BOUND TREE MEDICAL,LLC	05/08/2018	Regular	0.00	2,520.00	204019
BANNER	BRENHAM BANNER PRESS	05/08/2018	Regular	0.00	94.00	204020
BAPRESS	BRENHAM BANNER PRESS	05/08/2018	Regular	0.00	1,417.20	204021
BRENHEAT	BRENHAM HEATING & AIR CONDITI	05/08/2018	Regular	0.00	2,441.00	204022
CAMO	BRUCE RODENBECK	05/08/2018	Regular	0.00	100.00	204023
MC-0095	CARD SERVICE CENTER	05/08/2018	Regular	0.00	297.47	204024
MC-0111	CARD SERVICE CENTER	05/08/2018	Regular	0.00	1,647.75	204025
FOSTCA	CAROL JACKSON	05/08/2018	Regular	0.00	50.69	204026
CASII	CASCO INDUSTRIES INC.	05/08/2018	Regular	0.00	74.00	204027
PAMPELL	CHRISTOPHER C. PAMPELL	05/08/2018	Regular	0.00	6,911.40	204028
CITYBUWA	CITY OF BURTON	05/08/2018	Regular	0.00	69.00	204029
CARROLLC	CLARA CARROLL	05/08/2018	Regular	0.00	87.20	204030
CONROW	CONROE WOOD PRODUCTS, INC.	05/08/2018	Regular	0.00	649.50	204031
KRAD	DEBBIE KRAUSE	05/08/2018	Regular	0.00	95.92	204032
DELL	DELL MARKETING LP	05/08/2018	Regular	0.00	2,915.30	204033
DIRECTV	DIRECTV	05/08/2018	Regular	0.00	144.98	204034
ZWIENER	DOUGLAS ZWIENER-JP#1	05/08/2018	Regular	0.00	84.48	204035
DUSTBU	DUST BUSTERS CLEANING SERVICE I	05/08/2018	Regular	0.00	720.00	204036
ENTECEMS	ENTEC PEST MANAGEMENT INC	05/08/2018	Regular	0.00	150.00	204037
ENTEC	ENTEC PEST MANAGEMENT, INC	05/08/2018	Regular	0.00	305.00	204038
EXER	EXER-TECH	05/08/2018	Regular	0.00	818.63	204039
FASTSERV	FASTSERV SUPPLY INC	05/08/2018	Regular	0.00	314.27	204040
GLENN	GLENN FUQUA, INC.	05/08/2018	Regular	0.00	821.76	204041
GONZ-DA	GONZALEZ OP	05/08/2018	Regular	0.00	226.16	204042
GFS	GOVERNMENT FORMS AND SUPPLII	05/08/2018	Regular	0.00	1,124.77	204043
GTDIST	GT DISTRIBUTORS, INC	05/08/2018	Regular	0.00	2,078.12	204044
HHAGRI	H & H AGRI-SERVICE	05/08/2018	Regular	0.00	52.00	204045
HERITAGE	HERITAGE FLAG & BANNER, INC.	05/08/2018	Regular	0.00	374.00	204046
HODDELA	HODDE & HODDE LAND SURVEYING	05/08/2018	Regular	0.00	202.50	204047
HARRISJ	JERRY HARRIS	05/08/2018	Regular	0.00	224.00	204048
ANDERSON	JOHN ANDERSON	05/08/2018	Regular	0.00	600.00	204049
WINKELJ	JOHN DARREL WINKELMANN	05/08/2018	Regular	0.00	247.50	204050
FUCHSJ	JOY FUCHS	05/08/2018	Regular	0.00	263.78	204051
KHPROT	K&H PORTABLE TOILETS INC.	05/08/2018	Regular	0.00	450.00	204052
MATHENEY	KARA MATHENEY	05/08/2018	Regular	0.00	260.51	204053
TOFELK	KEN TOFEL	05/08/2018	Regular	0.00	102.46	204054
H&HMACH	LADJA SERVICES	05/08/2018	Regular	0.00	49.49	204055
LAMPES	LAMPE SURVEYING INC	05/08/2018	Regular	0.00	800.00	204056
LAROCH	LAROCHE CHEVROLET BUICK GMC C	05/08/2018	Regular	0.00	3,652.19	204057
RAIFORDM	MARGARET A. RAIFORD	05/08/2018	Regular	0.00	198.00	204058
YOUNGM	MARK YOUNG	05/08/2018	Regular	0.00	29.97	204059
CHANDLERM	MISTY CHANDLER	05/08/2018	Regular	0.00	50.00	204060
MOBPOW	MOBILE POWER	05/08/2018	Regular	0.00	343.94	204061
D&A	NANCY GANDY	05/08/2018	Regular	0.00	85.00	204062

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OLDCASTL	OLDCASTLE MATERIALS TEXAS	05/08/2018	Regular	0.00	5,985.17	204063
ORBIT	ORBITING CODE, INC	05/08/2018	Regular	0.00	270.00	204064
PBFCM	PERDUE,BRANDON,FIELDER,COLLIN	05/08/2018	Regular	0.00	2,712.51	204065
POST	POSTMASTER	05/08/2018	Regular	0.00	250.00	204066
PRO-R&B	PRO AUTO	05/08/2018	Regular	0.00	433.50	204067
PROASU	PRO AUTO SUPPLY	05/08/2018	Regular	0.00	47.31	204068
PRO-EMS	PRO AUTO SUPPLY	05/08/2018	Regular	0.00	23.44	204069
QUALITY	QUALITY GLASS	05/08/2018	Regular	0.00	275.00	204070
QUILL	QUILL CORPORATION	05/08/2018	Regular	0.00	239.98	204071
PENAR	RICKY PENA	05/08/2018	Regular	0.00	191.84	204072
ROBETS	ROBERT'S SERVICE STATION & GRO	05/08/2018	Regular	0.00	93.00	204073
PERRYR	RONNIE PERRY	05/08/2018	Regular	0.00	86.11	204074
SCY	SCY IMAGING INC.	05/08/2018	Regular	0.00	213.00	204075
SEWSTIT	SEW STITCHES BOUTIQUE	05/08/2018	Regular	0.00	240.00	204076
SUDDEN	SUDDENLINK	05/08/2018	Regular	0.00	100.65	204077
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	05/08/2018	Regular	0.00	225.00	204078
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	05/08/2018	Regular	0.00	32,816.49	204079
CIRA	THE COUNTY INFORMATION RESOU	05/08/2018	Regular	0.00	8.00	204080
TSUPPLY	TRACTOR SUPPLY	05/08/2018	Regular	0.00	119.97	204081
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/08/2018	Regular	0.00	355.00	204082
UBEO-DA	UBEO	05/08/2018	Regular	0.00	245.64	204083
UBEO-JP4	UBEO	05/08/2018	Regular	0.00	120.00	204084
MORALESV	VANESSA MORALES	05/08/2018	Regular	0.00	92.66	204085
VERIZ-IT	VERIZON WIRELESS	05/08/2018	Regular	0.00	1,824.14	204086
VERZ-C#2	VERIZON WIRELESS	05/08/2018	Regular	0.00	68.84	204087
VERZ-ADD	VERIZON WIRELESS	05/08/2018	Regular	0.00	49.38	204088
VERZ-ENV	VERIZON WIRELESS	05/08/2018	Regular	0.00	98.76	204089
VICTOR'S	VICTOR AVALOS	05/08/2018	Regular	0.00	15,550.00	204090
VCM	VULCAN CONSTRUCTION MATERIAL	05/08/2018	Regular	0.00	9,954.72	204091
WAL-3672	WAL-MART COMMUNITY	05/08/2018	Regular	0.00	28.39	204092
WAL-2954	WAL-MART COMMUNITY	05/08/2018	Regular	0.00	206.54	204093
WCAPPR	WASHINGTON COUNTY APPRAISAL	05/08/2018	Regular	0.00	18,999.74	204094
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	05/08/2018	Regular	0.00	500.00	204095
R&BPET	WASHINGTON COUNTY ROAD & BRI	05/08/2018	Regular	0.00	22.50	204096
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	05/08/2018	Regular	0.00	165.00	204097
WEXBANK	WEX BANK	05/08/2018	Regular	0.00	571.67	204098
WEX-DA	WEX BANK	05/08/2018	Regular	0.00	317.75	204099
WEX-C#2	WEX BANK	05/08/2018	Regular	0.00	251.10	204100
WSHEPH	WILLIAM SHEPHERD	05/08/2018	Regular	0.00	28.79	204101
WOLTMA	WOLTMANN'S WELDING & FABRICA	05/08/2018	Regular	0.00	157.96	204102
WOODLU	WOODSON LUMBER CO.	05/08/2018	Regular	0.00	32.45	204103

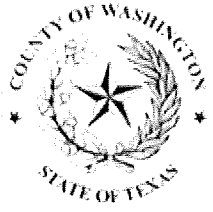
Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	95	0.00	142,377.35
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>127</b>	<b>95</b>	<b>0.00</b>	<b>142,377.35</b>



### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2018	142,377.35
			142,377.35



Washington County, TX

# Check Register

Packet: APPKT00461 - FUND 93 MAY 8 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 093-HOTEL/MOTEL TAX CITYBREN	CITY OF BRENHAM	05/08/2018	Regular	0.00	120,000.00	9301

**Bank Code 093 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	120,000.00
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>120,000.00</b>

### Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	5/2018	120,000.00
			<u>120,000.00</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00459 - MAY 15 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LINEBARGER, GOGGAN, BLAI	FEB,2018 JP2	05/15/2018	FEES	010-20244	1,170.87
LINEBARGER, GOGGAN, BLAI	JAN,2018 JP2	05/15/2018	FEES	010-20244	229.52
					<b>1,400.39</b>
<b>Department: 0102 - County Communications</b>					
GTP TOWERS ISSUER LLC	405066470	05/15/2018	COMMUNICATION TOWER	010-0102-54610	683.09
VIRGIE B. NOLTE	5-1-18	05/15/2018	PSYCHOLOGICAL EVALUATIO	010-0102-54301	300.00
QUILL CORPORATION	6608376	05/15/2018	OFFICE SUPPLIES	010-0102-53100	115.95
QUILL CORPORATION	6608381	05/15/2018	OFFICE SUPPLIES	010-0102-53100	18.97
VERIZON WIRELESS	9806004482	05/15/2018	COMMUNICATION	010-0102-54200	123.46
SUDDENLINK	MAY,2018	05/15/2018	UTILITY	010-0102-54400	213.60
<b>Department 0102 - County Communications Total:</b>					<b>1,455.07</b>
<b>Department: 0105 - Information Technology</b>					
DATAVOX, INC.	1056282	05/15/2018	STORAGE	010-0105-54555	2,300.87
MARK YOUNG	MAY 4,2018 MILEAGE	05/15/2018	MILEAGE	010-0105-54355	43.05
<b>Department 0105 - Information Technology Total:</b>					<b>2,343.92</b>
<b>Department: 0300 - County Clerk</b>					
TEXAS DEPARTMENT OF STA	2005729	05/15/2018	REMOTE BIRTH ACCESS	010-0300-54195	95.16
GONZALEZ OP	WO-200752865-1	05/15/2018	OFFICE SUPPLIES	010-0300-53100	198.34
<b>Department 0300 - County Clerk Total:</b>					<b>293.50</b>
<b>Department: 0500 - County Auditor</b>					
SHARON STOLZ	5-4-18 REIMBURSEMENT	05/15/2018	REIMBURSEMENT	010-0500-54350	606.08
<b>Department 0500 - County Auditor Total:</b>					<b>606.08</b>
<b>Department: 0600 - Non-Department</b>					
TRAVIS COUNTY MEDICAL EX	3300001244	05/15/2018	AUTOPSY FEE	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	3300001247	05/15/2018	AUTOPSY FEES	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	3300001296	05/15/2018	AUTOPSY FEE	010-0600-54135	2,900.00
CITY OF BRENHAM	APRIL,2018 01-5491-00	05/15/2018	UTILITIES	010-0600-54400	49.64
CITY OF BRENHAM	APRIL,2018 01-5492--01	05/15/2018	UTILITIES	010-0600-54400	19.17
EMMITT CHARLES LEWIS JR	J.BLACKSHIRE	05/15/2018	J.BLACKSHIRE	010-0600-54357	920.00
DELTA DENTAL INSURANCE	JUNE,2018 3893	05/15/2018	INSURANCE	010-0600-52030	585.80
UNITED HEALTHCARE INSUR	JUNE,2018 503333	05/15/2018	INSURANCE	010-0600-52030	97.34
THE HARTFORD-PRIORITY AC	JUNE,2018 864030	05/15/2018	INSURANCE	010-0600-52030	997.50
TAC - HEBP	JUNE,2018 94564	05/15/2018	INSURANCE	010-0600-52030	21,246.04
<b>Department 0600 - Non-Department Total:</b>					<b>32,615.49</b>
<b>Department: 0700 - District Court</b>					
HONORABLE BRENDA P. KEN	4-23-18	05/15/2018	VISITING JUDGE	010-0700-51110	638.15
CLERK, SUPREME COURT	APRIL,2018 DUES	05/15/2018	DUES	010-0700-54350	235.00
<b>Department 0700 - District Court Total:</b>					<b>873.15</b>
<b>Department: 0800 - District Clerk</b>					
QUILL CORPORATION	6789170	05/15/2018	OFFICE SUPPLIES	010-0800-53100	164.91
TEXAS ASSOCIATION OF COU	PEGGY DIGGS 5-3-18	05/15/2018	CONFERENCE	010-0800-54350	180.00
TAC	TAMMY BRAUNER 5-3-18	05/15/2018	CONFERENCE	010-0800-54350	180.00
<b>Department 0800 - District Clerk Total:</b>					<b>524.91</b>
<b>Department: 0910 - County Court at Law</b>					
NOEMI OEVERMANN	2018-01883	05/15/2018	INTERPRETER	010-0910-54100	50.00
BRAZOS COUNTY CLERK	9463-M	05/15/2018	PROFESSIONAL SERVICES	010-0910-54100	537.00
CLERK, SUPREME COURT	ERIC BERG DUES	05/15/2018	STATE BAR FEES	010-0910-54350	350.00
<b>Department 0910 - County Court at Law Total:</b>					<b>937.00</b>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
UBEO	22492405	05/15/2018	COPIER	010-1000-54630	825.00

Expense Approval Register

Packet: APPKT00459 - MAY 15 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQUA BEVERAGE COMPANY	APRIL,2018	05/15/2018	WATER	010-1000-53330	17.49
				<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>	<b>842.49</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
LEXIS NEXIS RISK RISK SOLUT	1519116-20180430	05/15/2018	SEARCH	010-1002-53100	0.50
				<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>	<b>0.50</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
FRONTIER	APRIL,2018	05/15/2018	COMMUNICATION	010-1004-54200	89.90
				<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>	<b>89.90</b>
<b>Department: 1100 - County Attorney</b>					
RELX INC. DBA LEXIS NEXIS	3091455939	05/15/2018	OFFICE SUPPLIES	010-1100-53100	68.00
CARD SERVICE CENTER	APRIL,2018 0302	05/15/2018	SEMINARS & DUES	010-1100-54350	245.00
BRENNHAM BANNER PRESS	APRIL,2018 06106406	05/15/2018	ADVERTISING	010-1100-54300	65.46
RENEE MUELLER	APRIL,2018 REIMBURSE	05/15/2018	REIMBURSE	010-1100-54350	288.02
GONZALEZ OP	WO-200753646-1	05/15/2018	OFFICE SUPPLIES	010-1100-53100	164.76
				<b>Department 1100 - County Attorney Total:</b>	<b>831.24</b>
<b>Department: 1200 - Election</b>					
ELECTION SYSTEMS & SOFT	1042442	05/15/2018	OFFICE SUPPLIES	010-1200-53100	180.58
VFW HALL	5-5-18 ELECTION	05/15/2018	RENTAL	010-1200-54845	25.00
BRENNHAM BANNER-PRESS	APRIL 6,2018	05/15/2018	ADVERTISING	010-1200-54300	74.16
				<b>Department 1200 - Election Total:</b>	<b>279.74</b>
<b>Department: 1300 - Tax Assessor-Collector</b>					
CARD SERVICE CENTER	APR,,2018 0302	05/15/2018	OFFICE SUPPLIES	010-1300-53100	31.22
AQUA BEVERAGE COMPANY	APRIL,2018 012706	05/15/2018	WATER	010-1300-53330	2.00
				<b>Department 1300 - Tax Assessor-Collector Total:</b>	<b>33.22</b>
<b>Department: 1450 - Human Resources</b>					
UBEO	22574595	05/15/2018	COPIER	010-1450-54630	690.00
SHRM	7-1-18/6-30-19	05/15/2018	MEMBERSHIP	010-1450-54350	209.00
				<b>Department 1450 - Human Resources Total:</b>	<b>899.00</b>
<b>Department: 1600 - County Courthouse</b>					
GULF COAST PAPER CO., INC	1487423	05/15/2018	OPERATING SUPPLIES	010-1600-53300	496.26
WISE LANDSCAPING	4144	05/15/2018	LAWN CARE	010-1600-54932	560.00
TEXAS DEPARTMENT OF LICE	4-30-18	05/15/2018	INSPECTION	010-1600-54500	20.00
TEXAS DEPARTMENT OF LICE	4-30-18	05/15/2018	INSPECTION	010-1600-54500	20.00
BETA TECHNOLOGY, INC	625763	05/15/2018	OPERATING SUPPLIES	010-1600-53300	1,201.45
WOODSON LUMBER	764070	05/15/2018	REPAIRS & MAINT	010-1600-54500	137.70
LOWE'S	906081	05/15/2018	REPAIRS & MAINT	010-1600-54500	37.45
LOWE'S	908280	05/15/2018	OPERATING SUPPLIES	010-1600-53300	46.35
LOWE'S	909392	05/15/2018	REPAIRS & MAINT	010-1600-54500	47.49
LOWE'S	910310	05/15/2018	REPAIRS & MAINT	010-1600-54500	49.36
AQUA BEVERAGE COMPANY	APRIL,2018	05/15/2018	WATER	010-1600-53330	288.97
CITY OF BRENNHAM	I201804171296	05/15/2018	WASTE	010-1600-54932	17.50
CITY OF BRENNHAM	I-201804191369	05/15/2018	WASTE	010-1600-54500	12.60
CITY OF BRENNHAM	I-201804261470	05/15/2018	MAINT	010-1600-54500	9.00
				<b>Department 1600 - County Courthouse Total:</b>	<b>2,944.13</b>
<b>Department: 1702 - Constable No. 2</b>					
SCHULENBURG PRINTING	674177-0	05/15/2018	OFFICE SUPPLIES	010-1702-53100	72.48
TRANSUNION RISK AND ALT	APRIL,2018	05/15/2018	OFFICE SUPPLIES	010-1702-53100	25.00
				<b>Department 1702 - Constable No. 2 Total:</b>	<b>97.48</b>
<b>Department: 1800 - Sheriff</b>					
SIG SAUER	5008693	05/14/2018	FIREARMS, AMMO	010-1800-53350	290.00
MILLER UNIFORMS & EMBLE	105257	05/15/2018	UNIFORMS	010-1800-52100	123.29
MILLER UNIFORMS & EMBLE	106243	05/15/2018	VEHICLE REPAIR	010-1800-52100	254.94
MILLER UNIFORMS & EMBLE	107900	05/15/2018	UNIFORMS	010-1800-52100	118.72
SPARKLETTTS AND SIERRA SP	13167599050318	05/15/2018	WATER	010-1800-53330	39.35
HAZLEWOOD AUTOMOTIVE	144487	05/15/2018	VEHICLE REPAIRS	010-1800-54520	100.00
DEANS IMAGING	2018-140	05/15/2018	CRIMINAL ENFORCEMENT	010-1800-54107	200.00
PRO AUTO	410269	05/15/2018	VEHICLE REPAIRS	010-1800-54520	110.12

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Packet: APPKT00459 - MAY 15 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UPS STORE	4566	05/15/2018	POSTAGE	010-1800-54830	10.01
ROBERT'S SERVICE STATION	578108	05/15/2018	TIRE REPAIR	010-1800-54560	15.00
ROBERT'S SERVICE STATION	578213	05/15/2018	TIRE REPAIR	010-1800-54560	12.00
ROBERT'S SERVICE STATION	578214	05/15/2018	TIRE REPAIR	010-1800-54560	12.00
GCR TIRE CENTERS	646-20820	05/15/2018	TIRES	010-1800-54560	2,488.00
LUBE RITE, INC.	APRIL,2018 WCSO	05/15/2018	VEHICLE REPAIRS	010-1800-54520	249.67
LAROCHE CHEVROLET BUICK	K13658	05/15/2018	VEHICLE REPAIR	010-1800-54520	2,110.18
HERIBERTO PEREZ	MILEAGE	05/15/2018	MILEAGE	010-1800-54355	38.69
ACCENT FOOD SERVICE	ST95182	05/15/2018	COFFEE	010-1800-53330	164.46
TEGELER TOYOTA	W1276	05/15/2018	TOWING	010-1800-54520	260.00
<b>Department 1800 - Sheriff Total:</b>					<b>6,596.43</b>

Department: 1900 - County Jail

AMERICAN FIRE & SAFETY, I	0000038173	05/15/2018	INSPECTION	010-1900-54500	307.50
REPUBLIC SERVICES #473	0473-000397108	05/15/2018	UTILITIES	010-1900-54400	845.76
MILLER UNIFORMS & EMBLE	106057	05/15/2018	VEHICLE REPAIRS	010-1900-52100	2,542.99
GULF COAST PAPER CO. INC	1478233	05/15/2018	OPERATING SUPPLIES	010-1900-53300	514.88
GULF COAST PAPER CO. INC	1483862	05/15/2018	OPERATING SUPPLIES	010-1900-53300	441.02
GULF COAST PAPER CO. INC	1487430	05/15/2018	OPERATING SUPPLIES	010-1900-53300	131.20
GULF COAST PAPER CO. INC	1491033	05/15/2018	OPERATING SUPPLIES	010-1900-53300	335.18
BRUCE RODENBECK	2-18-18	05/15/2018	REPAIRS & MAINT	010-1900-53500	950.00
BRENHAM REPAIR CENTER	24126	05/15/2018	REPAIR & MAINT	010-1900-54500	7.98
TRIPLE T REFRIGERATION, IN	29391	05/15/2018	REPAIRS & MAINT	010-1900-54500	560.00
TRIPLE T REFRIGERATION, IN	3001	05/15/2018	REPAIRS & MAINT	010-1900-54500	657.50
TRIPLE T REFRIGERATION, IN	3009	05/15/2018	REPAIRS & MAINT	010-1900-54500	1,633.72
RAY CRISWELL DISTRIBUTIN	380363	05/15/2018	OPERATING SUPPLIES	010-1900-53300	189.00
DEALERS ELECTRICAL SUPPL	3984030-00	05/15/2018	REPAIRS & MAINT	010-1900-54500	539.50
VIRGIE B. NOLTE	4-23-18	05/15/2018	PSYCHOLOGICAL EVALUATIO	010-1900-54180	400.00
LAWRENCE SCOTT STEWART	5-1-18	05/15/2018	MAINTENANCE & REPAIRS	010-1900-53500	210.00
ARAMARK CHICAGO LOCKBO	5476-000043	05/15/2018	INMATE MEALS	010-1900-53320	15,789.15
AUTO-CHLOR SERVICES, LLC	5752092	05/15/2018	OPERATING SLUPPLIES	010-1900-53300	688.75
AUTO-CHLOR SERVICES, LLC	5752093	05/15/2018	OPERATING SUPPLIES	010-1900-53300	721.50
LADJA SERVICES	79207	05/15/2018	REPAIRS & MAINT	010-1900-54500	437.50
LADJA SERVICES	79363	05/15/2018	REPAIR & MAINT	010-1900-54500	565.13
ALLIED ACE HARDWARE	APR,2018	05/15/2018	REPAIRS & MAINT	010-1900-54500	77.74
ALLIED ACE HARDWARE	APRIL, 2018	05/15/2018	REPAIRS & MAINT	010-1900-53500	17.96
ALLIED ACE HARDWARE	APRIL,2018	05/15/2018	OPERATING SUPPLIES	010-1900-53300	375.07
MOORE SUPPLY	S152565286.001	05/15/2018	REPAIRS & MAINT	010-1900-53500	109.46
MOORE SUPPLY	S152595674.001	05/15/2018	REPAIRS & MAINT	010-1900-54500	295.43
MOORE SUPPLY	S152602185.001	05/15/2018	REPAIRS & MAINT	010-1900-54500	67.26
MOORE SUPPLY	S152623721.001	05/15/2018	REPAIRS & MAINT	010-1900-54500	23.75
MOORE SUPPLY	S152663524.001	05/15/2018	REPAIRS & MAINT	010-1900-54500	53.72
MOORE SUPPLY	S152675920.001	05/15/2018	OPERATING SUPPLIES	010-1900-53300	15.80
ACCENT FOOD SERVICE	ST95182 B	05/15/2018	COFFEE	010-1900-53330	164.47
LUBE RITE, INC.	WCSO APRIL,2018	05/15/2018	VEHICLE REPAIR	010-1900-54520	181.47
<b>Department 1900 - County Jail Total:</b>					<b>29,850.39</b>

Department: 2010 - Juvenile Probation

RICOH USA, INC	1004925036	05/15/2018	COPIER	010-2010-54630	230.00
AQUA BEVERAGE	APRIL,2018	05/15/2018	WATER	010-2010-53330	17.49
<b>Department 2010 - Juvenile Probation Total:</b>					<b>247.49</b>

Department: 2300 - Emergency Management

LUBE RITE INC.	242690	05/15/2018	VEHICLE REPAIRS	010-2300-54520	31.45
ALLIED ACE HARDWARE	374794	05/15/2018	OFFICE SUPPLIES	010-2300-53100	20.97
VERIZON WIRELESS	9806004484	05/15/2018	COMMUNICATION	010-2300-54200	75.98
<b>Department 2300 - Emergency Management Total:</b>					<b>128.40</b>

Department: 2600 - Indigent Health Care

DIAMOND MEDICAL	4-9-18	05/15/2018	PRISIONER	010-2600-54030	237.08
MEDICAL ARTS DRUG CO	APRIL,2018	05/15/2018	INMATE MEDICINE	010-2600-54030	848.71
AQUA BEVERAGE COMPANY	APRIL,2018	05/15/2018	WATER	010-2600-54205	19.49
<b>Department 2600 - Indigent Health Care Total:</b>					<b>1,105.28</b>

## Expense Approval Register

Packet: APPKT00459 - MAY 15 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 2700 - Health Department</b>					
TROY HANATH	COYOTE EARS MAY,2018	05/15/2018	COYOTE EARS	010-2700-54805	150.00
<b>Department 2700 - Health Department Total:</b>					<b>150.00</b>
<b>Department: 2900 - Environmental</b>					
LEXISNEXIS RISK SOLUTIONS	1331275-2018043	05/15/2018	OPERATING SUPPLIES	010-2900-53300	50.00
UBEO OF EAST TEXAS	22549818	05/15/2018	COPIER	010-2900-54630	705.00
LUBE RITE, INC	241731	05/15/2018	VEHICLE REPAIRS	010-2900-54520	87.02
LUBE RITE, INC	241776	05/15/2018	VEHICLE REPAIRS	010-2900-54520	7.00
LOWE'S	909910	05/15/2018	CLEAN UP	010-2900-54833	121.94
<b>Department 2900 - Environmental Total:</b>					<b>970.96</b>
<b>Department: 3100 - Fairgrounds</b>					
TRANSTAR A/C SUPPLY INC	1001826	05/15/2018	REPAIRS & MAINT	010-3100-54500	343.04
BRENNHAM PRODUCE CO.	186059	05/15/2018	MAINT	010-3100-54500	146.70
BRENNHAM REPAIR CENTER	25031	05/15/2018	REPAIRS & MAINT	010-3100-53500	44.84
TRIPLE T REFRIGERATION, IN	2974	05/15/2018	REPAIR & MAINT	010-3100-54500	355.00
TEXAS COMMERCIAL WASTE	345233	05/15/2018	TRASH SERVICE	010-3100-54515	88.91
ROBERT'S SERVICE STATION	578466	05/15/2018	TIRE REPAIR	010-3100-53500	12.00
DUST BUSTERS CLEANING SE	89550	05/15/2018	CONTRACT LABOR	010-3100-54530	720.00
LOWE'S	909134	05/15/2018	REPAIRS & MAINT	010-3100-54500	66.87
ALLIED ACE HARDWARE	APRIL,2018	05/15/2018	REPAIRS & MAINT	010-3100-54500	351.74
<b>Department 3100 - Fairgrounds Total:</b>					<b>2,129.10</b>
<b>Department: 3300 - Extension Service</b>					
DEWITT COUNTY PROGRAM	24687	05/15/2018	CONFERENCE	010-3300-54350	75.00
KARA MATHENEY	5-2-18 MILEAGE	05/15/2018	MILEAGE	010-3300-54350	53.96
KARA MATHENEY	5-7-18 MILEAGE	05/15/2018	MILEAGE	010-3300-52250	64.86
AQUA BEVERAGE COMPANY	APRIL,2018	05/15/2018	WATER	010-3300-53330	33.21
<b>Department 3300 - Extension Service Total:</b>					<b>227.03</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>88,472.29</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
O'REILLY AUTOMOTIVE, INC.	0490291973	05/15/2018	VEHICLE REPAIR	015-0015-54520	66.47
OLDCASTLE MATERIALS TEX	200668375	05/15/2018	ROCK BASE MATERIAL	015-0015-55620	7,184.13
CLEVELAND ASPHALT PROD	20525	05/15/2018	ASPHALT REPAIRS	015-0015-53390	3,628.69
BRANNON INDUSTRIAL GRO	2812	05/15/2018	ROCK BASE MATERIAL	015-0015-55620	20,788.40
T3 TRUCK N TRAILER LTD	33382	05/15/2018	VEHICLE REPAIR	015-0015-54520	9.00
T3 TRUCK N TRAILER LTD	33384	05/15/2018	VEHICLE REPAIR	015-0015-54520	19.95
WASHINGTON COUNTY TRA	364340	05/15/2018	VEHICLE REPAIRS	015-0015-54520	641.33
ALLIED ACE HARDWARE	375140	05/15/2018	REPAIRS & MAINT	015-0015-53500	19.99
ALLIED ACE HARDWARE	375183	05/15/2018	VEHICLE REPAIRS	015-0015-54520	8.27
ALLIED ACE HARDWARE	375185	05/15/2018	REPAIRS & MAINT	015-0015-53500	26.99
ALLIED ACE HARDWARE	375604	05/15/2018	VEHICLE REPAIR	015-0015-54520	5.26
TEXAS STAR TRANSPORT, LL	4-30/5-4	05/15/2018	ROCK BASE MATERIAL	015-0015-55620	19,722.78
WASHINGTON COUNTY ROA	5-7-18	05/15/2018	FUEL	015-0015-54540	266.09
FAYETTE FIRE & SAFETY	7505	05/15/2018	VEHICLE REPAIRS	015-0015-54520	500.65
AUBAINE SUPPLY CO. INC.	91296	05/15/2018	VEHICLE REPAIRS	015-0015-54520	432.00
DARRYL A. HERRMANN	91774	05/15/2018	VEHICLE REPAIR	015-0015-54520	39.49
DARRYL A. HERRMANN	91903	05/15/2018	VEHICLE REPAIR	015-0015-54520	480.36
DARRYL A. HERRMANN	91913	05/15/2018	VEHICLE REPAIR	015-0015-54520	-75.00
DARRYL A. HERRMANN	92056	05/15/2018	VEHICLE REPAIR	015-0015-54520	74.32
CITY OF BRENNHAM	APRIL,2018 60-015	05/15/2018	COLLECTION STATION FEE	015-0015-54910	497.94
AQUA BEVERAGE COMPANY	APRIL,2018	05/15/2018	WATER	015-0015-53330	68.99
CITY OF BRENNHAM	APRIL,2018	05/15/2018	RECLAIMED WATER	015-0015-53520	336.84
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>54,742.94</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>54,742.94</b>
<b>Fund: 023 - JP TECHNOLOGY</b>					
<b>Department: 0023 - JP TECHNOLOGY</b>					
COMPUTER HELPERS	152465	05/15/2018	SURFACE PRO COMPUTER	023-0023-53200	2,629.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANGUAGE LINE SERVICES	4310732	05/15/2018	TRANSLATION	023-0023-59420	39.11
				<b>Department 0023 - JP TECHNOLOGY Total:</b>	<b>2,669.09</b>
				<b>Fund 023 - JP TECHNOLOGY Total:</b>	<b>2,669.09</b>

**Fund: 025 - DISTRICT ATTORNEY****Department: 0025 - DISTRICT ATTORNEY**

SPEAKWRITE BILLING DEPT	18092-001	05/15/2018	PROFESSIONAL SERVICE	025-0025-54100	206.44
THOMSON REUTERS - WEST	838135612	05/15/2018	LAW LIBRARY	025-0025-54375	229.19
ALFORD OIL COMPANY	APRIL,2017 WASHCO	05/15/2018	FUEL	025-0025-54540	195.95
BREHAM BANNER PRESS	APRIL,2018 02102791	05/15/2018	ADVERTISING	025-0025-53100	80.34
AQUA BEVERAGE COMPANY	APRIL,2018	05/15/2018	WATER	025-0025-53330	30.99
LAUREN HAEVISCHER	MAY 3,2018 MILEAGE	05/15/2018	MILEAGE	025-0025-54355	228.90
GONZALEZ OP	WO-200721189-1	05/15/2018	OFFICE SUPPLIES	025-0025-53100	63.98
				<b>Department 0025 - DISTRICT ATTORNEY Total:</b>	<b>1,035.79</b>
				<b>Fund 025 - DISTRICT ATTORNEY Total:</b>	<b>1,035.79</b>

**Fund: 029 - EMS****Department: 0029 - EMS**

CINTAS CORP	082671625	05/15/2018	OPERATING SUPPLIES	029-0029-53300	114.56
MILLER UNIFORMS & EMBLE	106126	05/15/2018	UNIFORMS	029-0029-53550	55.54
MILLER UNIFORMS & EMBLE	106578	05/15/2018	UNIFORMS	029-0029-53550	130.96
MOBILE POWER	11832	05/15/2018	VEHICLE REPAIRS	029-0029-54520	72.17
MOBILE POWER	11851	05/15/2018	VEHICLE REPAIRS	029-0029-54520	380.88
HENRY SCHEIN, INC.	1193999 CM	05/15/2018	CREDIT MEMO	029-0029-53300	-521.50
AUTO ZONE INC	1587663989	05/15/2018	VEHICLE REPAIRS	029-0029-54520	22.05
AUTO ZONE INC	1587665701	05/15/2018	VEHICLE REPAIRS	029-0029-54520	37.99
D&S WELDING SERVICE	22276	05/15/2018	VEHICLE REPAIRS	029-0029-54520	17.50
CHAD MILLER	2516	05/15/2018	SPECIAL PROJECTS	029-0029-53950	250.82
BREHAM HEATING & AIR C	34091	05/15/2018	MAINT & REPAIRS	029-0029-54500	1,240.90
KENJURA PHARMACY	39269	05/15/2018	OPERATING SUPPLIES	029-0029-53300	232.62
PHYSIO CONTROL INC.	418101591	05/15/2018	SERVICE CONTRACTS	029-0029-54555	10,883.64
PHYSIO CONTROL INC.	418102702	05/15/2018	EQUIPMENT REPAIRS	029-0029-53500	902.70
APPEL FORD	44706	05/15/2018	VEHICLE REPAIRS	029-0029-54520	405.51
APPEL FORD	46110	05/15/2018	VEHICLE REPAIRS	029-0029-54520	135.17
APPEL FORD	46676	05/15/2018	VEHICLE REPAIRS	029-0029-54520	640.42
APPEL FORD	46792	05/15/2018	VEHICLE REPAIRS	029-0029-54520	100.00
APPEL FORD	46977	05/15/2018	VEHICLE REPAIR	029-0029-54520	1,471.53
APPEL FORD	47213	05/15/2018	VEHICLE REPAIRS	029-0029-54520	880.35
APPEL FORD	47295	05/15/2018	VEHICLE REPAIRS	029-0029-54520	1,216.53
APPEL FORD	47678	05/15/2018	VEHICLE REPAIRS	029-0029-54520	1,444.24
APPEL FORD	47679	05/15/2018	VEHICLE REPAIRS	029-0029-54520	686.89
APPEL FORD	47842	05/15/2018	VEHICLE REPAIRS	029-0029-54520	433.95
APPEL FORD	48046	05/15/2018	VEHICLE REPAIRS	029-0029-54520	694.76
ATS IRRIGATION, INC.	5058314	05/15/2018	DISTRICT 5 EMS	029-0029-55325	227.74
KWIK KOPY BUSINESS CENTE	5-2-18	05/15/2018	POSTAGE	029-0029-54830	381.82
HENRY SCHEIN, INC.	52721763	05/15/2018	OPERATING SUPPLIES	029-0029-53300	3,256.16
THE REINALT-THOMAS CORP	7499616	05/15/2018	VEHICLE REPAIRS	029-0029-54520	120.00
THE REINALT-THOMAS CORP	7499715	05/15/2018	VEHICLE REPAIRS	029-0029-54520	120.00
BOUND TREE MEDICAL,LLC	82847839	05/15/2018	OPERATING SUPPLIES	029-0029-53300	917.70
BOUND TREE MEDICAL,LLC	82850412	05/15/2018	OPERATING SUPPLIES	029-0029-53300	29.60
AIRGAS USA, LLC	9075266410	05/15/2018	OPERATING SUPPLIES	029-0029-53300	194.33
AIRGAS USA, LLC	9075589383	05/15/2018	OPERATING SUPPLIES	029-0029-53300	127.43
LOWE'S	910851	05/15/2018	REPAIRS & MAINT	029-0029-53500	38.98
LOWE'S	910852	05/15/2018	CREDIT	029-0029-53500	-2.97
LOWE'S	913874	05/15/2018	REPAIRS & MAINT	029-0029-54500	12.34
AIRGAS USA, LLC	9953273937	05/15/2018	OPERATING SUPPLIES	029-0029-53300	147.89
CARD SERVICE CENTER	APRIL,2018 0063	05/15/2018	SERVICE CONTRACTS	029-0029-53100	350.00
AQUA BEVERAGE	APRIL,2018 013610	05/15/2018	WATER	029-0029-53330	98.00
CITY OF BREHAM	APRIL,2018 20-8410-00	05/15/2018	UTILITIES	029-0029-54400	378.63
LUBE RITE, INC	APRIL,2018	05/15/2018	VEHICLE REPAIR	029-0029-54520	939.68
LAROCHE CHEVROLET BUICK	C13745	05/15/2018	VEHICLE REPAIRS	029-0029-54520	131.25



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	CREDIT APRIL,2018	05/15/2018	CREDIT	029-0029-54350	-14.84
AMERICAN TIRE DISTRIBUTO	S107794798	05/15/2018	VECHICLE REPAIRS	029-0029-54520	1,964.70
				<b>Department 0029 - EMS Total:</b>	<b>31,348.62</b>
				<b>Fund 029 - EMS Total:</b>	<b>31,348.62</b>
<b>Fund: 035 - EMS DONATION</b>					
<b>Department: 0035 - EMS DONATION</b>					
EMSPOCUS	16	05/15/2018	TRAINING	035-0035-54350	4,000.00
				<b>Department 0035 - EMS DONATION Total:</b>	<b>4,000.00</b>
				<b>Fund 035 - EMS DONATION Total:</b>	<b>4,000.00</b>
<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING</b>					
<b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING</b>					
NANCY GANDY	23689	05/15/2018	PRE EMPLOYMENT	060-0060-56110	95.00
				<b>Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>	<b>95.00</b>
				<b>Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:</b>	<b>95.00</b>
<b>Fund: 094 - HEALTHY COUNTY REWARDS</b>					
<b>Department: 0094 - HEALTHY COUNTY REWARDS</b>					
HANNAH KREBS	REIMBURSEMENT	05/15/2018	REIMBURSEMENT	094-0094-54815	72.66
				<b>Department 0094 - HEALTHY COUNTY REWARDS Total:</b>	<b>72.66</b>
				<b>Fund 094 - HEALTHY COUNTY REWARDS Total:</b>	<b>72.66</b>
				<b>Grand Total:</b>	<b>182,436.39</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	05/15/2018	Regular	0.00	328.93	204127
AIRGAS	AIRGAS USA, LLC	05/15/2018	Regular	0.00	469.65	204128
ALFORDOI	ALFORD OIL COMPANY	05/15/2018	Regular	0.00	195.95	204129
ACE23835	ALLIED ACE HARDWARE	05/15/2018	Regular	0.00	20.97	204130
ACE23840	ALLIED ACE HARDWARE	05/15/2018	Regular	0.00	351.74	204131
ACE24083	ALLIED ACE HARDWARE	05/15/2018	Regular	0.00	470.77	204132
ACE24040	ALLIED ACE HARDWARE	05/15/2018	Regular	0.00	60.51	204133
AMFSI	AMERICAN FIRE & SAFETY, INC.	05/15/2018	Regular	0.00	307.50	204134
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	05/15/2018	Regular	0.00	1,964.70	204135
APP-EMS	APPEL FORD	05/15/2018	Regular	0.00	8,109.35	204136
AQUA-EMS	AQUA BEVERAGE	05/15/2018	Regular	0.00	98.00	204137
AQUA-JUV	AQUA BEVERAGE	05/15/2018	Regular	0.00	17.49	204138
AQUA-JP	AQUA BEVERAGE COMPANY	05/15/2018	Regular	0.00	17.49	204139
AQUA-628	AQUA BEVERAGE COMPANY	05/15/2018	Regular	0.00	19.49	204140
AQUA-TAX	AQUA BEVERAGE COMPANY	05/15/2018	Regular	0.00	2.00	204141
AQUA-DA	AQUA BEVERAGE COMPANY	05/15/2018	Regular	0.00	30.99	204142
AQUA-R&B	AQUA BEVERAGE COMPANY	05/15/2018	Regular	0.00	68.99	204143
AQUA-EXT	AQUA BEVERAGE COMPANY	05/15/2018	Regular	0.00	33.21	204144
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	05/15/2018	Regular	0.00	288.97	204145
ARAMARK	ARAMARK CHICAGO LOCKBOX	05/15/2018	Regular	0.00	15,789.15	204146
ARTSIR	ATS IRRIGATION, INC.	05/15/2018	Regular	0.00	227.74	204147
AUBAINE	AUBAINE SUPPLY CO. INC.	05/15/2018	Regular	0.00	432.00	204148
AUTO-EMS	AUTO ZONE INC	05/15/2018	Regular	0.00	60.04	204149
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	05/15/2018	Regular	0.00	1,410.25	204150
BETA	BETA TECHNOLOGY, INC	05/15/2018	Regular	0.00	1,201.45	204151
BOUTC	BOUND TREE MEDICAL, LLC	05/15/2018	Regular	0.00	947.30	204152
BIG	BRANNON INDUSTRIAL GROUP, LLC	05/15/2018	Regular	0.00	20,788.40	204153
BRAZCOUN	BRAZOS COUNTY CLERK	05/15/2018	Regular	0.00	537.00	204154
BANNER	BRENHAM BANNER PRESS	05/15/2018	Regular	0.00	65.46	204155
BANNERPR	BRENHAM BANNER PRESS	05/15/2018	Regular	0.00	80.34	204156
BANNPR	BRENHAM BANNER-PRESS	05/15/2018	Regular	0.00	74.16	204157
BRENHEAT	BRENHAM HEATING & AIR CONDITI	05/15/2018	Regular	0.00	1,240.90	204158
BREPRO	BRENHAM PRODUCE CO.	05/15/2018	Regular	0.00	146.70	204159
BRENRE	BRENHAM REPAIR CENTER	05/15/2018	Regular	0.00	7.98	204160
BRENRE	BRENHAM REPAIR CENTER	05/15/2018	Regular	0.00	44.84	204161
CAMO	BRUCE RODENBECK	05/15/2018	Regular	0.00	950.00	204162
MC-0302	CARD SERVICE CENTER	05/15/2018	Regular	0.00	276.22	204163
MC-0063	CARD SERVICE CENTER	05/15/2018	Regular	0.00	335.16	204164
SCHMIDTB	CHAD MILLER	05/15/2018	Regular	0.00	250.82	204165
CINTASDA	CINTAS CORP	05/15/2018	Regular	0.00	114.56	204166
CITYBR	CITY OF BRENHAM	05/15/2018	Regular	0.00	39.10	204167
BREN	CITY OF BRENHAM	05/15/2018	Regular	0.00	784.28	204168
CITYBREN	CITY OF BRENHAM	05/15/2018	Regular	0.00	497.94	204169
SUPREME	CLERK, SUPREME COURT	05/15/2018	Regular	0.00	585.00	204170
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	05/15/2018	Regular	0.00	3,628.69	204171
CIRCLL	COMPUTER HELPERS	05/15/2018	Regular	0.00	2,629.98	204172
DSWELD	D&S WELDING SERVICE	05/15/2018	Regular	0.00	17.50	204173
HERMIN	DARRYL A. HERRMANN	05/15/2018	Regular	0.00	519.17	204174
DATAVOX	DATAVOX, INC.	05/15/2018	Regular	0.00	2,300.87	204175
DEAL-SO	DEALERS ELECTRICAL SUPPLY	05/15/2018	Regular	0.00	539.50	204176
DEANS	DEANS IMAGING	05/15/2018	Regular	0.00	200.00	204177
DELTA	DELTA DENTAL INSURANCE COMPA	05/15/2018	Regular	0.00	585.80	204178
DEWITT	DEWITT COUNTY PROGRAM BUILDII	05/15/2018	Regular	0.00	75.00	204179
DIAMED	DIAMOND MEDICAL	05/15/2018	Regular	0.00	237.08	204180

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DUSTBU	DUST BUSTERS CLEANING SERVICE I	05/15/2018	Regular	0.00	720.00	204181
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	05/15/2018	Regular	0.00	180.58	204182
LEWISF	EMMITT CHARLES LEWIS JR	05/15/2018	Regular	0.00	920.00	204183
EMSPOCUS	EMSPOCUS	05/15/2018	Regular	0.00	4,000.00	204184
FAYFIRE	FAYETTE FIRE & SAFETY	05/15/2018	Regular	0.00	500.65	204185
FRONT-JP	FRONTIER	05/15/2018	Regular	0.00	89.90	204186
GCR	GCR TIRE CENTERS	05/15/2018	Regular	0.00	2,488.00	204187
GONZ-DA	GONZALEZ OP	05/15/2018	Regular	0.00	63.98	204188
GONZ-CA	GONZALEZ OP	05/15/2018	Regular	0.00	164.76	204189
GONZ-CC	GONZALEZ OP	05/15/2018	Regular	0.00	198.34	204190
GTP-CS	GTP TOWERS ISSUER LLC	05/15/2018	Regular	0.00	683.09	204191
GULF-SO	GULF COAST PAPER CO. INC	05/15/2018	Regular	0.00	1,422.28	204192
GULF-MTN	GULF COAST PAPER CO., INC	05/15/2018	Regular	0.00	496.26	204193
KREBSH	HANNAH KREBS	05/15/2018	Regular	0.00	72.66	204194
BCJD	HAZLEWOOD AUTOMOTIVE GROUP	05/15/2018	Regular	0.00	100.00	204195
SCHH	HENRY SCHEIN, INC.	05/15/2018	Regular	0.00	2,734.66	204196
PEREZH	HERIBERTO PEREZ	05/15/2018	Regular	0.00	38.69	204197
KENNEDYB	HONORABLE BRENDA P. KENNEDY	05/15/2018	Regular	0.00	638.15	204198
MATHENEY	KARA MATHENEY	05/15/2018	Regular	0.00	118.82	204199
KENJUR	KENJURA PHARMACY	05/15/2018	Regular	0.00	232.62	204200
KWIK	KWIK KOPY BUSINESS CENTER	05/15/2018	Regular	0.00	381.82	204201
H&HMACH	LADJA SERVICES	05/15/2018	Regular	0.00	1,002.63	204202
LANGLINE	LANGUAGE LINE SERVICES	05/15/2018	Regular	0.00	39.11	204203
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	05/15/2018	Regular	0.00	131.25	204204
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	05/15/2018	Regular	0.00	2,110.18	204205
HAEVISL	LAUREN HAEVISCHER	05/15/2018	Regular	0.00	228.90	204206
STEWARDS	LAWRENCE SCOTT STEWART	05/15/2018	Regular	0.00	210.00	204207
LEX-JP2	LEXIS NEXIS RISK SOLUTIONS	05/15/2018	Regular	0.00	0.50	204208
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	05/15/2018	Regular	0.00	50.00	204209
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	05/15/2018	Regular	0.00	1,400.39	204210
LOWE'S	LOWE'S	05/15/2018	Regular	0.00	302.59	204211
LOWE-EMS	LOWE'S	05/15/2018	Regular	0.00	48.35	204212
LOWES-FG	LOWE'S	05/15/2018	Regular	0.00	66.87	204213
LUBERT	LUBE RITE INC.	05/15/2018	Regular	0.00	31.45	204214
LURI-EMS	LUBE RITE, INC	05/15/2018	Regular	0.00	939.68	204215
LUBERITE	LUBE RITE, INC	05/15/2018	Regular	0.00	94.02	204216
LUBE-SO	LUBE RITE, INC.	05/15/2018	Regular	0.00	431.14	204217
YOUNGM	MARK YOUNG	05/15/2018	Regular	0.00	43.05	204218
MEDICALA	MEDICAL ARTS DRUG CO	05/15/2018	Regular	0.00	848.71	204219
MILLER-E	MILLER UNIFORMS & EMBLEMS	05/15/2018	Regular	0.00	186.50	204220
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	05/15/2018	Regular	0.00	3,039.94	204221
MOBPOW	MOBILE POWER	05/15/2018	Regular	0.00	453.05	204222
MOORE-SO	MOORE SUPPLY	05/15/2018	Regular	0.00	565.42	204223
D&A	NANCY GANDY	05/15/2018	Regular	0.00	95.00	204224
OEVERMAN	NOEMI OEVERMANN	05/15/2018	Regular	0.00	50.00	204225
OLDCASTL	OLDCASTLE MATERIALS TEXAS	05/15/2018	Regular	0.00	7,184.13	204226
OREILLY	O'REILLY AUTOMOTIVE, INC.	05/15/2018	Regular	0.00	66.47	204227
PPHYSI	PHYSIO CONTROL INC.	05/15/2018	Regular	0.00	11,786.34	204228
PROAU-SO	PRO AUTO	05/15/2018	Regular	0.00	110.12	204229
QUILL	QUILL CORPORATION	05/15/2018	Regular	0.00	134.92	204230
QUILLC	QUILL CORPORATION	05/15/2018	Regular	0.00	164.91	204231
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	05/15/2018	Regular	0.00	189.00	204232
RELX-CA	RELX INC. DBA LEXIS NEXIS	05/15/2018	Regular	0.00	68.00	204233
MUELLER	RENEE MUELLER	05/15/2018	Regular	0.00	288.02	204234
REPUBSER	REPUBLIC SERVICES #473	05/15/2018	Regular	0.00	845.76	204235
RICOH-JU	RICOH USA, INC	05/15/2018	Regular	0.00	230.00	204236
ROBETS	ROBERT'S SERVICE STATION & GRO	05/15/2018	Regular	0.00	39.00	204237
ROBETS	ROBERT'S SERVICE STATION & GRO	05/15/2018	Regular	0.00	12.00	204238
SCHULENBURG	SCHULENBURG PRINTING	05/15/2018	Regular	0.00	72.48	204239
STOS	SHARON STOLZ	05/15/2018	Regular	0.00	606.08	204240
SHRM	SHRM	05/15/2018	Regular	0.00	209.00	204241

Check Register

Packet: APPKT00473-MAY 15 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIGSAUER	SIG SAUER	05/15/2018	Regular	0.00	290.00	204242
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	05/15/2018	Regular	0.00	39.35	204243
SPEAK	SPEAKWRITE BILLING DEPT	05/15/2018	Regular	0.00	206.44	204244
SUDD-911	SUDDENLINK	05/15/2018	Regular	0.00	213.60	204245
T3TRK	T3 TRUCK N TRAILER LTD	05/15/2018	Regular	0.00	28.95	204246
TAC-MEMB	TAC	05/15/2018	Regular	0.00	180.00	204247
BCBS	TAC - HEBP	05/15/2018	Regular	0.00	21,246.04	204248
TEGELER	TEGELER TOYOTA	05/15/2018	Regular	0.00	260.00	204249
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (	05/15/2018	Regular	0.00	180.00	204250
TXCMW	TEXAS COMMERCIAL WASTE INC.	05/15/2018	Regular	0.00	88.91	204251
TXLIC-2	TEXAS DEPARTMENT OF LICENSING	05/15/2018	Regular	0.00	20.00	204252
TXLIC	TEXAS DEPARTMENT OF LICENSING	05/15/2018	Regular	0.00	20.00	204253
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	05/15/2018	Regular	0.00	95.16	204254
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	05/15/2018	Regular	0.00	19,722.78	204255
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	05/15/2018	Regular	0.00	997.50	204256
REINALT	THE REINALT-THOMAS CORP	05/15/2018	Regular	0.00	240.00	204257
THOMSONR	THOMSON REUTERS - WEST	05/15/2018	Regular	0.00	229.19	204258
TRANSTAR	TRANSTAR A/C SUPPLY INC	05/15/2018	Regular	0.00	343.04	204259
TURA	TRANSUNION RISK AND ALTERNATI	05/15/2018	Regular	0.00	25.00	204260
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	05/15/2018	Regular	0.00	8,700.00	204261
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/15/2018	Regular	0.00	2,851.22	204262
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/15/2018	Regular	0.00	355.00	204263
HANATT	TROY HANATH	05/15/2018	Regular	0.00	150.00	204264
UBEO-HR	UBEO	05/15/2018	Regular	0.00	690.00	204265
UBEO-JP1	UBEO	05/15/2018	Regular	0.00	825.00	204266
UBEO-ENV	UBEO OF EAST TEXAS	05/15/2018	Regular	0.00	705.00	204267
UHC	UNITED HEALTHCARE INSURANCE C	05/15/2018	Regular	0.00	97.34	204268
UPSSTORE	UPS STORE	05/15/2018	Regular	0.00	10.01	204269
VERZ-EM	VERIZON WIRELESS	05/15/2018	Regular	0.00	75.98	204270
VERZ-911	VERIZON WIRELESS	05/15/2018	Regular	0.00	123.46	204271
EVFW	VFW HALL	05/15/2018	Regular	0.00	25.00	204272
NOLTE	VIRGIE B. NOLTE	05/15/2018	Regular	0.00	700.00	204273
WCRB	WASHINGTON COUNTY ROAD & BRI	05/15/2018	Regular	0.00	266.09	204274
WCTR-R&B	WASHINGTON COUNTY TRACTOR	05/15/2018	Regular	0.00	641.33	204275
WISE	WISE LANDSCAPING	05/15/2018	Regular	0.00	560.00	204276
WOOD-MTN	WOODSON LUMBER	05/15/2018	Regular	0.00	137.70	204277

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	151	0.00	182,436.39
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>219</b>	<b>151</b>	<b>0.00</b>	<b>182,436.39</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2018	182,436.39
			<u>182,436.39</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00466 - MAY 15 FUND 84 JP1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE</b>					
TYLER KINDSCHI	1030596	05/15/2018	DISBURSEMENTS	084-20201	45.10
WASHINGTON COUNTY FAIR	1030604	05/15/2018	DISBURSEMENTS	084-20201	255.00
HEB CHECK SERVICES	1030642	05/15/2018	DISBURSEMENTS	084-20201	109.03
CENTER DRIVE IN #1	1030650	05/15/2018	DISBURSEMENTS	084-20201	52.39
CENTER DRIVE IN #1	1030651	05/15/2018	DISBURSEMENTS	084-20201	70.00
CENTER DRIVE IN #1	1030652	05/15/2018	DISBURSEMENTS	084-20201	70.00
CENTER DRIVE IN #1	1030653	05/15/2018	DISBURSEMENTS	084-20201	70.00
CENTER DRIVE IN #1	1030654	05/15/2018	DISBURSEMENTS	084-20201	95.00
CARPENTER & SCHUMACHE	1030664	05/15/2018	DISBURSEMENTS	084-20201	5.10
BUCCANEER FOOD STORES	1030672	05/15/2018	DISBURSEMENTS	084-20201	94.76
BUCCANEER FOOD STORES	1030673	05/15/2018	DISBURSEMENTS	084-20201	60.20
WASHINGTON CO. GENERAL	APRIL,2018 MONTHLY REPO	05/15/2018	MONTHLY REPORT	084-20201	29,073.89
					<b>30,000.47</b>
<b>Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:</b>					<b>30,000.47</b>
<b>Grand Total:</b>					<b>30,000.47</b>

**Fund Summary**

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	30,000.47
<b>Grand Total:</b>	<u>30,000.47</u>

**Account Summary**

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	30,000.47
	<b>Grand Total:</b>	<u>30,000.47</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	30,000.47
<b>Grand Total:</b>	<u>30,000.47</u>



Washington County, TX

# Check Register

Packet: APPKT00474 - MAY 15 FUND 84 JP1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 084-JUSTICE OF THE PEACE 1</b>						
BUCCAN	BUCCANEER FOOD STORES	05/14/2018	Regular	0.00	154.96	8431
CARPENTER	CARPENTER & SCHUMACHER, PC	05/14/2018	Regular	0.00	5.10	8432
CENDRIN	CENTER DRIVE IN #1	05/14/2018	Regular	0.00	357.39	8433
HEB	HEB CHECK SERVICES	05/14/2018	Regular	0.00	109.03	8434
KINDSCHIT	TYLER KINDSCHI	05/14/2018	Regular	0.00	45.10	8435
WCGF - JP 1	WASHINGTON CO. GENERAL FUND	05/14/2018	Regular	0.00	29,073.89	8436
WASHFA	WASHINGTON COUNTY FAIRGROUN	05/14/2018	Regular	0.00	255.00	8437

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	30,000.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>7</b>	<b>0.00</b>	<b>30,000.47</b>



### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2018	30,000.47
			<u>30,000.47</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00467 - MAY 15 FUND 83 JP2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					15,096.35
WASHINGTON COUNTY GEN.	APRIL,2018 MONTHLY REPO	05/15/2018	MONTHLY REPORT	083-20201	<u>15,096.35</u>
Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:					<u>15,096.35</u>
Grand Total:					<u><u>15,096.35</u></u>

**Fund Summary**

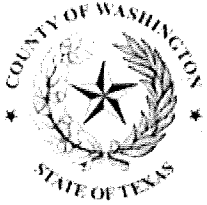
Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	<u>15,096.35</u>
<b>Grand Total:</b>	<b>15,096.35</b>

**Account Summary**

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	<u>15,096.35</u>
	<b>Grand Total:</b>	<b>15,096.35</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>15,096.35</u>
<b>Grand Total:</b>	<b>15,096.35</b>



Washington County, TX

# Check Register

Packet: APPKT00475 - MAY 15 FUND 83 JP2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	05/15/2018	Regular	0.00	15,096.35	8318

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,096.35
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>15,096.35</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	5/2018	15,096.35
			<u>15,096.35</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00468 - MAY 15 FUND 82 JP3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE</b>					
TEXAS PARKS & WILDLIFE	1038315	05/15/2018	DISBURSEMENTS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1038350	05/15/2018	DISBURSEMENTS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1038353	05/15/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1038374	05/15/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1038383	05/15/2018	DISBURSEMENTS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1038386	05/15/2018	DISBURSEMENT	082-20201	211.65
TEXAS PARKS & WILDLIFE	1038387	05/15/2018	DISBURSEMENTS	082-20201	135.15
WASHINGTON CO. GENERAL	APRIL,2018 MONTHLY REPO	05/15/2018	MONTHLY REPORT	082-20201	19,570.02
					<b>20,422.57</b>
<b>Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:</b>					<b>20,422.57</b>
<b>Grand Total:</b>					<b>20,422.57</b>

**Fund Summary**

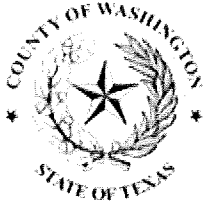
Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>20,422.57</u>
<b>Grand Total:</b>	<b>20,422.57</b>

**Account Summary**

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>20,422.57</u>
	<b>Grand Total:</b>	<b>20,422.57</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>20,422.57</u>
<b>Grand Total:</b>	<b>20,422.57</b>



Washington County, TX

# Check Register

Packet: APPKT00476 - MAY 15 FUND 82 JP3

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 082-JUSTICE OF THE PEACE 3</b>						
TXPARK	TEXAS PARKS & WILDLIFE	05/15/2018	Regular	0.00	852.55	8233
WCGF - JP 3	WASHINGTON CO. GENERAL	05/15/2018	Regular	0.00	19,570.02	8234

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	20,422.57
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>8</b>	<b>2</b>	<b>0.00</b>	<b>20,422.57</b>



### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2018	20,422.57
			<u>20,422.57</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00469 - MAY 15 FUND 77 JP 4

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
WASHINGTON CO. GENERAL	APRIL, 2018 MONTHLY REPO	05/15/2018	MONTHLY REPORT	077-20201	20,285.23
					<u>20,285.23</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	20,285.23
				Grand Total:	<u>20,285.23</u>

**Fund Summary**

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	<u>20,285.23</u>
Grand Total:	20,285.23

**Account Summary**

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>20,285.23</u>
	Grand Total:	20,285.23

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>20,285.23</u>
Grand Total:	20,285.23



Washington County, TX

# Check Register

Packet: APPKT00477 - MAY 15 FUND 77 JP 4

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	05/15/2018	Regular	0.00	20,285.23	7711

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,285.23
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>20,285.23</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	5/2018	20,285.23
			<u>20,285.23</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00470 - MAY 15 FUND 95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					5,186.50
WASHINGTON COUNTY GEN	APRIL,2018 MONTHLY REPO	05/15/2018	MONTHLY REPORT	095-20206	5,186.50
Fund 095 - ENVIRONMENTAL CLEARING Total:					5,186.50
Grand Total:					5,186.50

**Fund Summary**

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	5,186.50
<b>Grand Total:</b>	<b>5,186.50</b>

**Account Summary**

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	5,186.50
	<b>Grand Total:</b>	<b>5,186.50</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	5,186.50
<b>Grand Total:</b>	<b>5,186.50</b>



Washington County, TX

# Check Register

Packet: APPKT00478 - MAY 15 FUND 95

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGENE	WASHINGTON COUNTY GENERAL FI	05/15/2018	Regular	0.00	5,186.50	9509

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,186.50
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>5,186.50</b>



### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	5/2018	5,186.50
			<u>5,186.50</u>



Washington County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT00197 - PPE 05/05/2018  
 Payroll Set: 01 - Washington County, TX

Pay Period: 04/22/2018 - 05/05/2018

Males Paid: 143  
 Females Paid: 121  
 Total Employees: 264

Total Direct Deposits: 257,935.36  
 Total Check Amounts: 22,782.77

EARNINGS		
Pay Code	Units	Pay Amount
Admin Leave	2.00	37.98
Asset Forf Funds	3.00	471.71
Cell Phone	0.00	770.00
Election Worker	239.00	2,191.50
EMS - Assoc Dir	0.00	225.00
Grader Pay	32.00	32.00
Holiday	8.00	150.00
Hot Check	160.00	153.60
Hourly	13,016.50	214,102.26
HR-Excess	69.25	1,170.76
Ins Reimb	0.00	100.00
Longevity	0.00	7,488.00
Meals	0.00	141.67
On Call-Straight	251.00	313.76
OT	1,124.75	25,503.09
OT-Excess	699.75	16,153.47
Pre-Trial Div	68.00	300.50
Salary	0.00	99,436.22
Salary Adjustment	1.00	492.02
Sick	589.25	7,913.40
Stipend	0.00	3,500.00
SUPP	83.00	2,042.62
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vacation	611.00	8,698.04
Vacation Earned	40.00	0.00
VIT	80.00	81.60
<b>Total:</b>	<b>17,077.50</b>	<b>391,637.67</b>

BENEFITS		
Pay Code	Units	Pay Amount
Auto Use	10.00	30.00
<b>Total:</b>	<b>10.00</b>	<b>30.00</b>

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	344,401.57	32,254.91	0.00
MC	370,406.32	5,370.96	5,370.96
SS	370,406.32	22,965.20	22,965.20
Unemployment	345,468.52	0.00	932.75
<b>Total:</b>		<b>60,591.07</b>	<b>29,268.91</b>

*S. Rose*  
 5-14-18

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,260.57	0.00
CHILD SUPPORT	0.00	1,977.72	0.00
DENTAL 2	0.00	3,084.98	0.00
DISABILITY 2	0.00	1,518.92	0.00
EMP LIFE 2	0.00	781.04	0.00
EMPLOYER LIFE	0.00	0.00	985.32
EMPLOYER MEDICAL	0.00	0.00	181,818.16
LEGAL2	0.00	316.50	0.00
MEDICAL	0.00	12,677.59	0.00
STUDENT LOAN	0.00	130.67	0.00
TCDRS	382,845.67	26,799.25	45,175.75
TMPA DUES	0.00	243.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	797.50	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	418.71	0.00
<b>Total:</b>		<b>50,328.47</b>	<b>227,979.23</b>

RECAP 01 - Washington County, TX

Earnings:	391,637.67	Benefits:	30.00	Deductions:	50,328.47	Taxes:	60,591.07	Net Pay:	280,718.13
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Total Direct Deposits: 260,017.90  
 Total Check Amounts: 20,033.55

Males Paid: 140  
 Females Paid: 110  
 Total Employees: 250

EARNINGS		
Pay Code	Units	Pay Amount
Admin Leave	9.50	123.64
Asset Forf Funds	3.00	471.71
Bereave	2.50	35.43
Bridge Pay	2.00	4.00
Cell Phone	0.00	776.64
Distributor Pay	16.00	16.00
Election Worker	92.75	957.75
EMS - Assoc Dir	0.00	225.00
Grader Pay	60.50	60.50
Holiday	16.00	263.68
Hot Check	160.00	153.60
Hourly	12,735.75	210,336.67
HR-Excess	68.00	1,072.63
Ins Reimb	0.00	100.00
Longevity	0.00	4,576.00
On Call-Straight	251.00	313.76
OT	1,171.50	26,491.24
OT-Excess	736.25	17,769.76
Pre-Trial Div	54.75	280.63
Salary	0.00	99,436.22
Salary Adjustment	1.00	492.02
Sick	338.50	5,301.05
Stipend	0.00	2,000.00
SUPP	83.00	2,042.62
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vac Pay Out	317.00	4,476.70
Vacation	792.75	12,163.95
Vacation Earned	24.00	0.00
VIT	80.00	81.60
<b>Total:</b>	<b>17,015.75</b>	<b>390,191.27</b>

BENEFITS		
Pay Code	Units	Pay Amount
Auto Use	10.00	30.00
<b>Total:</b>	<b>10.00</b>	<b>30.00</b>

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	344,737.91	32,080.17	0.00
MC	371,787.78	5,391.00	5,391.00
SS	371,787.78	23,050.82	23,050.82
Unemployment	346,280.87	0.00	934.97
<b>Total:</b>	<b>60,521.99</b>	<b>29,376.79</b>	

*Sherry Rose*  
 5-25-18

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,260.69	0.00
CHILD SUPPORT	0.00	1,936.18	0.00
DENTAL 1	0.00	3,007.27	0.00
DISABILITY 1	0.00	1,482.53	0.00
EMP LIFE 1	0.00	730.41	0.00
EMPLOYER LIFE	0.00	0.00	-9.20
EMPLOYER MEDICAL	0.00	0.00	-1,701.58
LEGAL	0.00	301.60	0.00
MEDICAL	0.00	12,216.44	0.00
STUDENT LOAN	0.00	114.53	0.00
TCDRS	383,648.02	26,855.37	45,270.45
TMPA DUES	0.00	243.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	797.50	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	1,649.38	82.47	0.00
VISION 1	0.00	388.34	0.00
<b>Total:</b>		<b>49,617.83</b>	<b>43,559.67</b>

RECAP 01 - Washington County, TX

Earnings: 390,191.27    Benefits: 30.00    Deductions: 49,617.83    Taxes: 60,521.99    Net Pay: 280,051.45



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
PERDUE,BRANDON,FIELDER,	IVC00040301	05/29/2018	PROFESSIONAL SERVICES	010-20244	797.50
PERDUE,BRANDON,FIELDER,	IVC00040335	05/29/2018	COLLECTION SERVICES	010-20244	1,644.30
					<u>2,441.80</u>
<b>Department: 0102 - County Communications</b>					
CITY OF BRENHAM	201805021668	05/29/2018	RENTAL - BLDG	010-0102-54510	1,000.00
MOTOROLA	41248596	05/29/2018	GRANT	010-0102-56335	61,481.40
BRAZOS VALLEY COUNCIL OF	5246	05/29/2018	SERVICE CONTRACTS	010-0102-54555	23,890.99
QUILL CORPORATION	7111632	05/29/2018	OFFICE SUPPLIES	010-0102-53100	77.97
			<b>Department 0102 - County Communications Total:</b>		<u>86,450.36</u>
<b>Department: 0105 - Information Technology</b>					
JERRY HARRIS	MAY,2018 MILEAGE	05/29/2018	MILEAGE	010-0105-54355	52.32
			<b>Department 0105 - Information Technology Total:</b>		<u>52.32</u>
<b>Department: 0200 - Commissioners' Court</b>					
TEXAS ASSOCIATION OF COU	275555	05/29/2018	CONFERENCE	010-0200-54350	225.00
			<b>Department 0200 - Commissioners' Court Total:</b>		<u>225.00</u>
<b>Department: 0300 - County Clerk</b>					
BETH ROTHERMEL	051818	05/29/2018	SEMINARS	010-0300-54350	135.16
UBEO	22635683	05/29/2018	COPIER RENTAL	010-0300-54630	693.30
GONZALEZ OP	WO-200761800-1	05/29/2018	OFFICE SUPPLIES	010-0300-53100	325.52
			<b>Department 0300 - County Clerk Total:</b>		<u>1,153.98</u>
<b>Department: 0500 - County Auditor</b>					
UBEO	22640187	05/29/2018	COPIER RENTAL	010-0500-54630	495.00
			<b>Department 0500 - County Auditor Total:</b>		<u>495.00</u>
<b>Department: 0600 - Non-Department</b>					
TRAVIS COUNTY MEDICAL EX	3300001244A	05/29/2018	AUTOPSY	010-0600-54135	2,900.00
BRAZOS RIVER AUTHORITY	TS00000266	05/29/2018	MISC	010-0600-54800	310.52
			<b>Department 0600 - Non-Department Total:</b>		<u>3,210.52</u>
<b>Department: 0700 - District Court</b>					
STEVEN W. COATS	21-05042018	05/29/2018	PROFESSIONAL SERVICES	010-0700-54100	3,550.00
SAM HOUSTON STATE UNIV	23384	05/29/2018	MEMBERSHIP	010-0700-54350	75.00
			<b>Department 0700 - District Court Total:</b>		<u>3,625.00</u>
<b>Department: 0800 - District Clerk</b>					
UBEO	22635684	05/29/2018	COPIER RENTAL	010-0800-54630	1,770.00
			<b>Department 0800 - District Clerk Total:</b>		<u>1,770.00</u>
<b>Department: 0910 - County Court at Law</b>					
BRAZOS COUNTY CLERK	9496-M	05/29/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
			<b>Department 0910 - County Court at Law Total:</b>		<u>637.00</u>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
DOUGLAS ZWIENER-JP#1	051618	05/29/2018	MILEAGE	010-1000-54355	23.98
			<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>		<u>23.98</u>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
UBEO	22665596	05/29/2018	COPIER RENTAL	010-1002-54630	213.00
WEBB PRINTING & COPIES	5404	05/29/2018	OFFICE SUPPLIES	010-1002-53100	175.00
			<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>		<u>388.00</u>
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
KEN TOFEL	052918	05/29/2018	MILEAGE	010-1003-54350	134.68
			<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>		<u>134.68</u>

## Expense Approval Register

Packet: APPKT00484 - MAY 29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
QUILL CORPORATION	6752601	05/29/2018	OFFICE SUPPLIES	010-1004-53100	214.27
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>214.27</b>
<b>Department: 1100 - County Attorney</b>					
RENEE MUELLER	MAY,2018 REIMB	05/29/2018	REIMBURSE	010-1100-54350	209.30
<b>Department 1100 - County Attorney Total:</b>					<b>209.30</b>
<b>Department: 1200 - Election</b>					
ELECTION SYSTEMS & SOFT	1043572	05/29/2018	OFFICE SUPPLIES	010-1200-53100	2,295.38
<b>Department 1200 - Election Total:</b>					<b>2,295.38</b>
<b>Department: 1400 - County Treasurer</b>					
SCHULENBURG PRINTING	675055	05/29/2018	OFFICE SUPPLIES	010-1400-53100	304.98
<b>Department 1400 - County Treasurer Total:</b>					<b>304.98</b>
<b>Department: 1450 - Human Resources</b>					
GONZALEZ OFFICE PRODUCT	WO-200759428	05/29/2018	OFFICE SUPPLIES	010-1450-53100	25.58
<b>Department 1450 - Human Resources Total:</b>					<b>25.58</b>
<b>Department: 1700 - Constable No. 1</b>					
LAROCHE CHEVROLET BUICK	C14823	05/29/2018	VEHICLE REPAIR	010-1700-54520	2,213.71
<b>Department 1700 - Constable No. 1 Total:</b>					<b>2,213.71</b>
<b>Department: 1702 - Constable No. 2</b>					
CARD SERVICE CENTER	APRIL,2018 0129	05/29/2018	COMMUNICATION	010-1702-54200	10.00
<b>Department 1702 - Constable No. 2 Total:</b>					<b>10.00</b>
<b>Department: 1800 - Sheriff</b>					
WAL-MART COMMUNITY	001197	05/29/2018	OFFICE SUPPLIES	010-1800-53100	159.02
WAL-MART COMMUNITY	007017	05/29/2018	OFFICE SUPPLIES	010-1800-53100	191.24
VIRGIE B. NOLTE	050818 - MARTINEZ	05/29/2018	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
GT DISTRIBUTORS, INC	0660222	05/29/2018	OPERATING SUPPLIES	010-1800-53350	856.00
MILLER UNIFORMS & EMBLE	103527/107941	05/29/2018	UNIFORMS	010-1800-52100	192.52
B.K. AUTO REPAIR	1550	05/29/2018	VEHICLE REPAIRS	010-1800-54520	2,713.26
B.K. AUTO REPAIR	1561	05/29/2018	VEHICLE REPAIRS	010-1800-54520	919.31
B.K. AUTO REPAIR	1582	05/29/2018	VEHICLE REPAIRS	010-1800-54520	255.42
B.K. AUTO REPAIR	1587	05/29/2018	VEHICLE REPAIRS	010-1800-54520	1,383.87
B.K. AUTO REPAIR	1588	05/29/2018	VEHICLE REPAIRS	010-1800-54520	48.00
FILMTOOLS	8098189040012	05/29/2018	OFFICE SUPPLIES	010-1800-53100	247.74
CARD SERVICE CENTER	APRIL,2018 0111 C	05/29/2018	POSTAGE	010-1800-54830	19.90
CARD SERVICE CENTER	APRIL,2018 0111 E	05/29/2018	FUEL	010-1800-54520	16.00
CARD SERVICE CENTER	APRIL,2018 0111 G	05/29/2018	OFFICE SUPPLIES	010-1800-53100	518.96
CARD SERVICE CENTER	APRIL,2018 0111 F	05/29/2018	SEMINARS & DUES	010-1800-54350	1,882.85
AT&T	MAY,2017 97927762508214	05/29/2018	COMMUNICATION	010-1800-54200	61.92
CDW GOVERNMENT INC	MKL9933	05/29/2018	OFFICE SUPPLIES	010-1800-53100	314.86
C.C. CREATIONS LTD	N286754	05/29/2018	OFFICE SUPPLIES	010-1800-53100	37.25
<b>Department 1800 - Sheriff Total:</b>					<b>10,118.12</b>
<b>Department: 1900 - County Jail</b>					
WAL-MART COMMUNITY	007411	05/29/2018	OPERATING SUPPLIES	010-1900-53300	69.97
LAWRENCE SCOTT STEWART	050818	05/29/2018	REPAIRS	010-1900-53500	227.50
LAWRENCE SCOTT STEWART	051418	05/29/2018	REPAIRS	010-1900-53500	140.00
LAWRENCE SCOTT STEWART	051518	05/29/2018	REPAIRS	010-1900-53500	140.00
ENTEC PEST MANAGEMENT,	276500	05/29/2018	MAINTENANCE	010-1900-54500	362.00
SHERWIN WILLIAMS CO	57382	05/29/2018	REPAIRS	010-1900-54500	61.89
CARD SERVICE CENTER	APRIL,2018 0111 D	05/29/2018	SEMINARS & DUES	010-1900-54350	760.00
CARD SERVICE CENTER	APRIL,2018 0111 K	05/29/2018	REPAIRS & MAINT	010-1900-54500	201.06
CARD SERVICE CENTER	APRIL,2018 0111	05/29/2018	OPERATING SUPPLIES	010-1900-53300	524.27
CARD SERVICE CENTER	APRIL,218 0111 J	05/29/2018	REPAIRS & MAINT	010-1900-53500	46.44
<b>Department 1900 - County Jail Total:</b>					<b>2,533.13</b>
<b>Department: 2300 - Emergency Management</b>					
WEX BANK	54366504	05/29/2018	FUEL	010-2300-54540	268.01
<b>Department 2300 - Emergency Management Total:</b>					<b>268.01</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 2500 - Social Services</b>					
BRAZOS VALLEY COUNCIL OF	2018-0502	05/29/2018	TRANSPORTATION	010-2500-54715	500.00
<b>Department 2500 - Social Services Total:</b>					<b>500.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
CITY OF BRENHAM	12-0789-02 MAY,2017	05/29/2018	UTILITIES	010-2600-54205	615.28
DEPARTMENT OF INFORMAT	18040866N	05/29/2018	HEALTH CENTER	010-2600-54215	17.42
SCOTT & WHITE HOSPITAL -	2883	05/29/2018	JAIL MEDICAL EXPENSE	010-2600-54030	21.00
L. J. "JODY" FOURRIER DDS	5954	05/29/2018	JAIL MEDICAL EXPENSE	010-2600-54030	810.00
CARD SERVICE CENTER	APRIL,2018 0111 B	05/29/2018	JAIL MEDS	010-2600-54030	199.86
DIAMOND DRUGS	IN000802402	05/29/2018	JAIL MEDICAL EXPENSE	010-2600-54030	579.66
<b>Department 2600 - Indigent Health Care Total:</b>					<b>2,243.22</b>
<b>Department: 3100 - Fairgrounds</b>					
AT&T MOBILITY	052918	05/29/2018	COMMUNICATION	010-3100-54200	90.16
AT&T	052918A	05/29/2018	COMMUNICATION	010-3100-54200	30.18
DUST BUSTERS CLEANING SE	91231	05/29/2018	CONTRACT LABOR	010-3100-54530	120.00
DUST BUSTERS CLEANING SE	91232	05/29/2018	CONTRACT LABOR	010-3100-54530	65.00
DUST BUSTERS CLEANING SE	91233	05/29/2018	CONTRACT LABOR	010-3100-54530	120.00
DUST BUSTERS CLEANING SE	91237	05/29/2018	CONTRACT LABOR	010-3100-54530	960.00
<b>Department 3100 - Fairgrounds Total:</b>					<b>1,385.34</b>
<b>Department: 3200 - Softball</b>					
CITY OF BRENHAM	053118	05/29/2018	AID TO OTHER GOVT	010-3200-54700	2,916.67
<b>Department 3200 - Softball Total:</b>					<b>2,916.67</b>
<b>Department: 3300 - Extension Service</b>					
KARA MATHENEY	052118	05/29/2018	MILEAGE	010-3300-52250	205.47
HANNAH KREBS	052118	05/29/2018	MILEAGE	010-3300-52251	67.58
<b>Department 3300 - Extension Service Total:</b>					<b>273.05</b>
<b>Department: 4000 - Data Processing</b>					
ACCOUNTING OFFICE-EDOCT	18614	05/29/2018	MAINTENANCE	010-4000-54210	1,350.00
<b>Department 4000 - Data Processing Total:</b>					<b>1,350.00</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>127,468.40</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
TEXAS STAR TRANSPORT, LL	051418	05/29/2018	ROVK BASE MATERIAL	015-0015-55620	25,388.79
TEXAS DEPARTMENT OF MO	052918	05/29/2018	PERMITS	015-0015-54450	345.00
BERNARDO TRUCKING COM	11127	05/29/2018	ROCK BASE MATERIAL	015-0015-55620	10,620.16
XEROX FINANCIAL SERVICES	1162433	05/29/2018	COPIER RENTAL	015-0015-54630	158.00
OLDCASTLE MATERIALS TEX	200662489	05/29/2018	ROCK BASE MATERIAL	015-0015-55620	1,865.37
OLDCASTLE MATERIALS TEX	200672067	05/29/2018	ROCK BASE MATERIAL	015-0015-55620	6,610.84
BRANNON INDUSTRIAL GRO	2815	05/29/2018	ROCK BASE MATERIAL	015-0015-55620	11,901.40
WOLTMANN'S WELDING & F	34694	05/29/2018	VEHICLE REPAIRS	015-0015-54520	31.80
WOLTMANN'S WELDING & F	34724	05/29/2018	VEHICLE REPAIRS	015-0015-54520	383.06
WOLTMANN'S WELDING & F	34770	05/29/2018	VEHICLE REPAIRS	015-0015-54520	29.17
WOLTMANN'S WELDING & F	34771	05/29/2018	VEHICLE REPAIRS	015-0015-54520	855.08
ALL TIRE SUPPLY COMPANY	4400054618	05/29/2018	VEHICLE REPAIRS	015-0015-54520	510.98
WASHINGTON COUNTY TRA	6-124272	05/29/2018	MACHINERY & EQUIP	015-0015-55700	77,289.24
SOUTHERN TIRE MART LLC	74106935	05/29/2018	TIRES	015-0015-54560	3,330.00
SOUTHERN TIRE MART LLC	74107035	05/29/2018	TIRES	015-0015-54560	1,141.89
AT&T MOBILITY	826424466X05162018	05/29/2018	COMMUNICATION	015-0015-54200	208.92
AUBAINE SUPPLY CO. INC.	91443	05/29/2018	VEHICLE REPAIRS	015-0015-54520	315.00
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>140,984.70</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>140,984.70</b>
<b>Fund: 023 - JP TECHNOLOGY</b>					
<b>Department: 0023 - JP TECHNOLOGY</b>					
CDW GOVERNMENT INC	MLH8146	05/29/2018	OFFICE SUPPLIES	023-0023-53100	103.01
<b>Department 0023 - JP TECHNOLOGY Total:</b>					<b>103.01</b>
<b>Fund 023 - JP TECHNOLOGY Total:</b>					<b>103.01</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 025 - DISTRICT ATTORNEY</b>					
<b>Department: 0025 - DISTRICT ATTORNEY</b>					
LOCAL GOVERNMENT SOLUT	49838	05/29/2018	TECHNICAL SUPPORT	025-0025-54840	1,383.00
THOMSON REUTERS - WEST	838147845	05/29/2018	LAW LIBRARY	025-0025-54375	707.33
GONZALEZ OP	WO-200758430-1	05/29/2018	OFFICE SUPPLIES	025-0025-53100	67.34
GONZALEZ OP	WO-200758459-1	05/29/2018	OFFICE SUPPLIES	025-0025-53100	67.34
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>2,225.01</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>2,225.01</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
CARD SERVICE CENTER	0103 MAY 2018	05/29/2018	OFFICE SUPPLIES	029-0029-53100	331.53
CARD SERVICE CENTER	0103 MAY 2018	05/29/2018	SPECIAL PROJECTS	029-0029-53950	98.92
CARD SERVICE CENTER	0103 MAY 2018	05/29/2018	CERTIFICATIONS	029-0029-54180	34.00
CARD SERVICE CENTER	0103 MAY 2018	05/29/2018	SEMINARS/DUES	029-0029-54350	1,355.51
CARD SERVICE CENTER	0103 MAY 2018	05/29/2018	VEHICLE REPAIR	029-0029-54520	24.50
CARD SERVICE CENTER	0103 MAY 2018	05/29/2018	VEHICLE FUEL	029-0029-54540	140.90
CARD SERVICE CENTER	0103 MAY 2018	05/29/2018	SERVICE CONTRACTS	029-0029-54555	2,000.00
RONNIE PERRY	041918	05/29/2018	MILEAGE	029-0029-54355	86.11
AT&T	052918	05/29/2018	COMMUNICATION	029-0029-54200	61.92
BLUEBONNET ELECTRIC	052918	05/29/2018	4/16-5/16/2018 ELECTRIC	029-0029-54400	1,297.54
COMPUTER HELPERS	23388	05/29/2018	OFFICE SUPPLIES	029-0029-53100	79.88
STERICYCLE, INC	4007854945	05/29/2018	MAINTENANCE	029-0029-54500	349.03
THE TRUCK CENTER	4461	05/29/2018	VEHICLE REPAIRS	029-0029-54520	165.38
HENRY SCHEIN, INC.	52545841	05/29/2018	OPERATING SUPPLIES	029-0029-53300	1,483.10
MICHAEL W. THIELEMANN	542827	05/29/2018	REPAIRS	029-0029-55315	14,580.00
WAL-MART COMMUNITY	6966 MAY	05/29/2018	OFFICE SUPPLIES	029-0029-53100	124.21
BOUND TREE MEDICAL,LLC	82860011	05/29/2018	OPERATING SUPPLIES	029-0029-53300	1,368.20
AT&T MOBILITY	837660909X05162018	05/29/2018	COMMUNICATION	029-0029-54200	115.24
AIRGAS USA, LLC	9076092127	05/29/2018	OPERATING SUPPLIES	029-0029-53300	74.30
<b>Department 0029 - EMS Total:</b>					<b>23,770.27</b>
<b>Fund 029 - EMS Total:</b>					<b>23,770.27</b>
<b>Fund: 035 - EMS DONATION</b>					
<b>Department: 0035 - EMS DONATION</b>					
CARD SERVICE CENTER	0103 MAY 2018	05/29/2018	SPECIAL PROJECTS	035-0035-53100	178.50
CARD SERVICE CENTER	0103 MAY 2018	05/29/2018	SEMINARS/DUES	035-0035-54350	4,458.70
<b>Department 0035 - EMS DONATION Total:</b>					<b>4,637.20</b>
<b>Fund 035 - EMS DONATION Total:</b>					<b>4,637.20</b>
<b>Fund: 052 - RECORD MANAGEMENT PRESERVATION</b>					
<b>Department: 0052 - RECORD MANAGEMENT PRESERVATION</b>					
UBEO	22635683	05/29/2018	COPIER RENTAL	052-0052-54630	360.00
<b>Department 0052 - RECORD MANAGEMENT PRESERVATION Total:</b>					<b>360.00</b>
<b>Fund 052 - RECORD MANAGEMENT PRESERVATION Total:</b>					<b>360.00</b>
<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING</b>					
<b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING</b>					
NANCY GANDY	23753	05/29/2018	PRE EMPLOYMENT	060-0060-56110	95.00
<b>Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>					<b>95.00</b>
<b>Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:</b>					<b>95.00</b>
<b>Grand Total:</b>					<b>299,643.59</b>

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	127,468.40
015 - ROAD & BRIDGE	140,984.70
023 - JP TECHNOLOGY	103.01
025 - DISTRICT ATTORNEY	2,225.01
029 - EMS	23,770.27
035 - EMS DONATION	4,637.20
052 - RECORD MANAGEMENT PRESERVATION	360.00
060 - PERSONNEL / EMPLOYEE TESTING	95.00
<b>Grand Total:</b>	<b>299,643.59</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	77.97
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54555	SERVICE CONTRACTS	23,890.99
010-0102-56335	GRANT - HOMELAND SE	61,481.40
010-0105-54355	MILEAGE/TRAVEL REIM	52.32
010-0200-54350	SEMINARS/DUES	225.00
010-0300-53100	OFFICE SUPPLIES	325.52
010-0300-54350	SEMINARS/DUES	135.16
010-0300-54630	COPIER RENTAL	693.30
010-0500-54630	COPIER RENTAL	495.00
010-0600-54135	PROFESSIONAL SERVICE	2,900.00
010-0600-54800	MISCELLANEOUS	310.52
010-0700-54100	PROFESSIONAL SERVICE	3,550.00
010-0700-54350	SEMINARS/DUES	75.00
010-0800-54630	COPIER RENTAL	1,770.00
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-1000-54355	MILEAGE/TRAVEL REIM	23.98
010-1002-53100	OFFICE SUPPLIES	175.00
010-1002-54630	COPIER RENTAL	213.00
010-1003-54350	SEMINARS/DUES	134.68
010-1004-53100	OFFICE SUPPLIES	214.27
010-1100-54350	SEMINARS/DUES	209.30
010-1200-53100	OFFICE SUPPLIES	2,295.38
010-1400-53100	OFFICE SUPPLIES	304.98
010-1450-53100	OFFICE SUPPLIES	25.58
010-1700-54520	VEHICLE REPAIRS/MAIN	2,213.71
010-1702-54200	COMMUNICATION	10.00
010-1800-52100	UNIFORMS	192.52
010-1800-53100	OFFICE SUPPLIES	1,469.07
010-1800-53350	FIREARMS,AMMUNITIO	856.00
010-1800-54100	PROFESSIONAL SERVICE	300.00
010-1800-54200	COMMUNICATION	61.92
010-1800-54350	SEMINARS/DUES	1,882.85
010-1800-54520	VEHICLE REPAIRS/MAIN	5,335.86
010-1800-54830	POSTAGE	19.90
010-1900-53300	OPERATING SUPPLIES	594.24
010-1900-53500	REPAIRS & MAINTENAN	553.94
010-1900-54350	SEMINARS/DUES	760.00
010-1900-54500	REPAIRS & MAINTENAN	624.95
010-20244	COLLECTION SERVICES F	2,441.80
010-2300-54540	VEHICLE FUEL	268.01
010-2500-54715	WC HEALTHY LIVING CE	500.00
010-2600-54030	JAIL-PRISONER MEDICAL	1,610.52
010-2600-54205	HEALTH CENTER	615.28
010-2600-54215	HEALTH CENTER T-1 LIN	17.42
010-3100-54200	COMMUNICATION	120.34
010-3100-54530	CONTRACT LABOR	1,265.00



**Account Summary**

Account Number	Account Name	Expense Amount
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-52250	AG TRAVEL	205.47
010-3300-52251	TRAVEL - FCS	67.58
010-4000-54210	SOFTWARE MAINTENAN	1,350.00
015-0015-54200	COMMUNICATION	208.92
015-0015-54450	GOVERNMENT PERMITS	345.00
015-0015-54520	VEHICLE REPAIRS/MAIN	2,125.09
015-0015-54560	VEHICLE TIRES/TUBES/B	4,471.89
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	56,386.56
015-0015-55700	MACHINERY & EQUIPME	77,289.24
023-0023-53100	OFFICE SUPPLIES	103.01
025-0025-53100	OFFICE SUPPLIES	134.68
025-0025-54375	LAW LIBRARY	707.33
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53100	OFFICE SUPPLIES	535.62
029-0029-53300	OPERATING SUPPLIES - E	2,925.60
029-0029-53950	SPECIAL PROJECTS	98.92
029-0029-54180	CERTIFICATION	34.00
029-0029-54200	COMMUNICATION	177.16
029-0029-54350	SEMINARS/DUES	1,355.51
029-0029-54355	MILEAGE/TRAVEL REIM	86.11
029-0029-54400	UTILITIES	1,297.54
029-0029-54500	REPAIRS & MAINTENAN	349.03
029-0029-54520	VEHICLE REPAIRS/MAIN	189.88
029-0029-54540	VEHICLE FUEL	140.90
029-0029-54555	SERVICE CONTRACTS	2,000.00
029-0029-55315	DISTRICT 5 EMS STATIO	14,580.00
035-0035-53100	OFFICE SUPPLIES	178.50
035-0035-54350	SEMINARS/DUES	4,458.70
052-0052-54630	COPIER RENTAL	360.00
060-0060-56110	EMPLOYEE TESTING	95.00
	<b>Grand Total:</b>	<b>299,643.59</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	299,643.59
<b>Grand Total:</b>	<b>299,643.59</b>



Washington County, TX

# Check Register

Packet: APPKT00489 - MAY 29

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	05/29/2018	Regular	0.00	1,350.00	204366
AIRGAS	AIRGAS USA, LLC	05/29/2018	Regular	0.00	74.30	204367
ALLTIRE	ALL TIRE SUPPLY COMPANY	05/29/2018	Regular	0.00	510.98	204368
AT&T4551	AT&T	05/29/2018	Regular	0.00	30.18	204369
AT&T8407	AT&T	05/29/2018	Regular	0.00	61.92	204370
AT&T8214	AT&T	05/29/2018	Regular	0.00	61.92	204371
AT&T4466	AT&T MOBILITY	05/29/2018	Regular	0.00	208.92	204372
AT&T-EMS	AT&T MOBILITY	05/29/2018	Regular	0.00	115.24	204373
AT&T1911	AT&T MOBILITY	05/29/2018	Regular	0.00	90.16	204374
AUBAINE	AUBAINE SUPPLY CO. INC.	05/29/2018	Regular	0.00	315.00	204375
BKAUTO	B.K. AUTO REPAIR	05/29/2018	Regular	0.00	5,319.86	204376
BERNARDO	BERNARDO TRUCKING COMPANY	05/29/2018	Regular	0.00	10,620.16	204377
ROTHB	BETH ROTHERMEL	05/29/2018	Regular	0.00	135.16	204378
BLUEEL	BLUEBONNET ELECTRIC	05/29/2018	Regular	0.00	1,297.54	204379
BOUTC	BOUND TREE MEDICAL,LLC	05/29/2018	Regular	0.00	1,368.20	204380
BIG	BRANNON INDUSTRIAL GROUP, LLC	05/29/2018	Regular	0.00	11,901.40	204381
BRAZCOUN	BRAZOS COUNTY CLERK	05/29/2018	Regular	0.00	637.00	204382
BRARIV	BRAZOS RIVER AUTHORITY	05/29/2018	Regular	0.00	310.52	204383
BRAZVAL	BRAZOS VALLEY COUNCIL OF GOVEI	05/29/2018	Regular	0.00	23,890.99	204384
CCCREA	C.C. CREATIONS LTD	05/29/2018	Regular	0.00	37.25	204385
MC-0129	CARD SERVICE CENTER	05/29/2018	Regular	0.00	10.00	204386
MC-0111	CARD SERVICE CENTER	05/29/2018	Regular	0.00	4,169.34	204387
MC-0103	CARD SERVICE CENTER	05/29/2018	Regular	0.00	8,622.56	204388
CDW-G	CDW GOVERNMENT INC	05/29/2018	Regular	0.00	417.87	204389
BRENCI	CITY OF BRENHAM	05/29/2018	Regular	0.00	615.28	204390
BREN	CITY OF BRENHAM	05/29/2018	Regular	0.00	3,916.67	204391
COMHELP	COMPUTER HELPERS	05/29/2018	Regular	0.00	79.88	204392
DIR	DEPARTMENT OF INFORMATION RE	05/29/2018	Regular	0.00	17.42	204393
DIAMONDP	DIAMOND DRUGS	05/29/2018	Regular	0.00	579.66	204394
ZWIENER	DOUGLAS ZWIENER-JP#1	05/29/2018	Regular	0.00	23.98	204395
DUSTBU	DUST BUSTERS CLEANING SERVICE I	05/29/2018	Regular	0.00	1,265.00	204396
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	05/29/2018	Regular	0.00	2,295.38	204397
FILM	FILMTOOLS	05/29/2018	Regular	0.00	247.74	204398
GONZ-HR	GONZALEZ OFFICE PRODUCTS	05/29/2018	Regular	0.00	25.58	204399
GONZ-DA	GONZALEZ OP	05/29/2018	Regular	0.00	134.68	204400
GONZ-CC	GONZALEZ OP	05/29/2018	Regular	0.00	325.52	204401
GTDIST	GT DISTRIBUTORS, INC	05/29/2018	Regular	0.00	856.00	204402
KREBSH	HANNAH KREBS	05/29/2018	Regular	0.00	67.58	204403
SCHH	HENRY SCHEIN, INC.	05/29/2018	Regular	0.00	1,483.10	204404
HARRISJ	JERRY HARRIS	05/29/2018	Regular	0.00	52.32	204405
MATHENEY	KARA MATHENEY	05/29/2018	Regular	0.00	205.47	204406
TOFELK	KEN TOFEL	05/29/2018	Regular	0.00	134.68	204407
FOURRIER	L. J. "JODY" FOURRIER DDS	05/29/2018	Regular	0.00	810.00	204408
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	05/29/2018	Regular	0.00	2,213.71	204409
STEWARDS	LAWRENCE SCOTT STEWART	05/29/2018	Regular	0.00	507.50	204410
LGS	LOCAL GOVERNMENT SOLUTIONS	05/29/2018	Regular	0.00	1,383.00	204411
THIELEMANNM	MICHAEL W. THIELEMANN	05/29/2018	Regular	0.00	14,580.00	204412
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	05/29/2018	Regular	0.00	192.52	204413
MOTO	MOTOROLA	05/29/2018	Regular	0.00	61,481.40	204414
D&A	NANCY GANDY	05/29/2018	Regular	0.00	95.00	204415
OLDCASTL	OLDCASTLE MATERIALS TEXAS	05/29/2018	Regular	0.00	8,476.21	204416
PBFCM	PERDUE, BRANDON, FIELDER, COLLIH	05/29/2018	Regular	0.00	2,441.80	204417
QUILL	QUILL CORPORATION	05/29/2018	Regular	0.00	292.24	204418
MUELLER	RENEE MUELLER	05/29/2018	Regular	0.00	209.30	204419

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PERRYR	RONNIE PERRY	05/29/2018	Regular	0.00	86.11	204420
SAM-TACA	SAM HOUSTON STATE UNIVERSITY -	05/29/2018	Regular	0.00	75.00	204421
SCHULENBURG	SCHULENBURG PRINTING	05/29/2018	Regular	0.00	304.98	204422
SCWHBRE	SCOTT & WHITE HOSPITAL - BRENH,	05/29/2018	Regular	0.00	21.00	204423
SHERW-SO	SHERWIN WILLIAMS CO	05/29/2018	Regular	0.00	61.89	204424
SOUTHTR	SOUTHERN TIRE MART LLC	05/29/2018	Regular	0.00	4,471.89	204425
STERIC	STERICYCLE, INC	05/29/2018	Regular	0.00	349.03	204426
COATSS	STEVEN W. COATS	05/29/2018	Regular	0.00	3,550.00	204427
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	05/29/2018	Regular	0.00	225.00	204428
TXDOMV	TEXAS DEPARTMENT OF MOTOR VE	05/29/2018	Regular	0.00	345.00	204429
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	05/29/2018	Regular	0.00	25,388.79	204430
TRUCKCTR	THE TRUCK CENTER	05/29/2018	Regular	0.00	165.38	204431
THOMSONR	THOMSON REUTERS - WEST	05/29/2018	Regular	0.00	707.33	204432
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	05/29/2018	Regular	0.00	2,900.00	204433
UBEO-AUD	UBEO	05/29/2018	Regular	0.00	495.00	204434
UBEO-DC	UBEO	05/29/2018	Regular	0.00	1,770.00	204435
UBEO-JP2	UBEO	05/29/2018	Regular	0.00	213.00	204436
UBEO-CC	UBEO	05/29/2018	Regular	0.00	1,053.30	204437
NOLTE	VIRGIE B. NOLTE	05/29/2018	Regular	0.00	300.00	204438
WAL-2954	WAL-MART COMMUNITY	05/29/2018	Regular	0.00	420.23	204439
WAL-6966	WAL-MART COMMUNITY	05/29/2018	Regular	0.00	124.21	204440
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	05/29/2018	Regular	0.00	500.00	204441
WCTR-R&B	WASHINGTON COUNTY TRACTOR	05/29/2018	Regular	0.00	77,289.24	204442
WEBBPR	WEBB PRINTING & COPIES	05/29/2018	Regular	0.00	175.00	204443
WEX-EM	WEX BANK	05/29/2018	Regular	0.00	268.01	204444
WOLTMA	WOLTMANN'S WELDING & FABRICA	05/29/2018	Regular	0.00	1,299.11	204445
XEROX	XEROX FINANCIAL SERVICES	05/29/2018	Regular	0.00	158.00	204446

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	81	0.00	299,281.59
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>110</b>	<b>81</b>	<b>0.00</b>	<b>299,281.59</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2018	299,281.59
			<u>299,281.59</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00487 - MAY 29 FUND 62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 062 - CONSTABLE PERCINT 2 TRAINING FUND</b>					
<b>Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND</b>					
CARD SERVICE CENTER	MAY,2018 0129	05/29/2018	SEMINARS & DUES	062-0062-54350	192.00
Department 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:					<u>192.00</u>
Fund 062 - CONSTABLE PERCINT 2 TRAINING FUND Total:					<u>192.00</u>
Grand Total:					<u>192.00</u>

**Fund Summary**

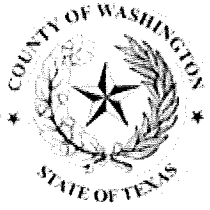
Fund	Expense Amount
062 - CONSTABLE PERCINT 2 TRAINING FUND	192.00
<b>Grand Total:</b>	<b>192.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount
062-0062-54350	SEMINARS/DUES	192.00
	<b>Grand Total:</b>	<b>192.00</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	192.00
<b>Grand Total:</b>	<b>192.00</b>



Washington County, TX

# Check Register

Packet: APPKT00490 - MAY 29 FUND 62

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0129	CARD SERVICE CENTER	05/29/2018	Regular	0.00	192.00	6205

**Bank Code 062 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	192.00
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>192.00</b>

### Fund Summary

Fund	Name	Period	Amount
062	CONSTABLE PERCINT 2 TRAINING FUND	5/2018	192.00
			<u>192.00</u>