



Washington County, TX

Expense Approval Register

Packet: APPKT00781 - NOV 6 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
QUILL CORPORATION	2175203 B	11/06/2018	OFFICE SUPPLIES	010-0102-53100	59.98
QUILL CORPORATION	2175203	11/06/2018	OPERATING SUPPLIES	010-0102-53330	77.97
BLAHUTA ADVERTISING	51339	11/06/2018	UNIFORMS	010-0102-53550	128.63
Department 0102 - County Communications Total:					266.58
Department: 0105 - Information Technology					
AT&T MOBILITY	OCT,2018 287258664759	11/06/2018	COMMUNICATION	010-0105-54200	66.11
AT&T	OCT,2018	11/06/2018	COMMUNICATION	010-0105-54200	5,529.64
AT&T	OVT,2018 1717986755001	11/06/2018	COMMUNICATION	010-0105-54200	1,286.27
Department 0105 - Information Technology Total:					6,882.02
Department: 0200 - Commissioners' Court					
DON KOESTER	10-15-18 / 10-18-18	11/06/2018	SEMINARS	010-0200-54350	822.49
Department 0200 - Commissioners' Court Total:					822.49
Department: 0300 - County Clerk					
BETH ROTHERMEL	OCT, 2018 REIMBUR	11/06/2018	REIMBURSEMENT	010-0300-53100	21.09
GONZALEZ OP	WO-200846533-1	11/06/2018	OFFICE SUPPLIES	010-0300-53100	161.32
Department 0300 - County Clerk Total:					182.41
Department: 0600 - Non-Department					
EMMITT CHARLES LEWIS JR	10-17-18	11/06/2018	TRAVEL AUTOPSY	010-0600-54357	920.00
MEMORIAL OAKS CHAPEL IN	18-170	11/06/2018	TRANSPORTATION TO AUTO	010-0600-54357	1,020.00
HENRY SCHEIN, INC.	58009699	11/06/2018	FLU SHOTS	010-0600-52030	712.00
HENRY SCHEIN, INC.	58010315	11/06/2018	FLU SHOTS	010-0600-52030	1,068.00
Department 0600 - Non-Department Total:					3,720.00
Department: 0700 - District Court					
JOHN DARREL WINKELMAN	10-19-18	11/06/2018	COURT APPT ATTY	010-0700-54150	1,600.00
JOHN DARREL WINKELMAN	10-23-18	11/06/2018	COURT APPT ATTY	010-0700-54150	450.00
LEE VAN RICHARDSON JR	17608	11/06/2018	COURT APPT ATTY	010-0700-54150	17,500.00
LINMARIE GARSEE	17883	11/06/2018	PRVATE INVESTIGATOR	010-0700-54100	4,908.75
RICHARD ALLEN DICKMAN, J	18,186	11/06/2018	INVESTIGATOR	010-0700-54100	950.00
RICHARD ALLEN DICKMAN, J	18202 & 18203	11/06/2018	INVESTIGATOR	010-0700-54100	750.00
LYNN MITCHELL	OCT,2018 REIMBURSEMENT	11/06/2018	REIMBURSEMENT	010-0700-54350	250.18
Department 0700 - District Court Total:					26,408.93
Department: 0800 - District Clerk					
OFFICE DEPOT	216733936002	11/06/2018	OFFICE SUPPLIES	010-0800-53100	25.78
Department 0800 - District Clerk Total:					25.78
Department: 0910 - County Court at Law					
ELIZABETH A. ZWIENER	CCL8456 B	11/06/2018	COURT APPT ATTY	010-0910-54150	150.00
ELIZABETH A. ZWIENER	CCL8785 B	11/06/2018	COURT APPT ATTY	010-0910-54150	788.75
JOHN DARREL WINKELMAN	CCL-8785 B	11/06/2018	COURT APPT ATTY	010-0910-54150	1,095.33
Department 0910 - County Court at Law Total:					2,034.08
Department: 1000 - Justice of the Peace Court No. 1					
AT&T	OCT,2018 B	11/06/2018	COMMUNICATION	010-1000-54200	25.00
Department 1000 - Justice of the Peace Court No. 1 Total:					25.00
Department: 1002 - Justice of the Peace Court No. 2					
HOLLY JOHNSON	OCT,2018 MILEAGE	11/06/2018	MILEAGE	010-1002-54355	153.14
Department 1002 - Justice of the Peace Court No. 2 Total:					153.14
Department: 1003 - Justice of the Peace Court No. 3					
KEN TOFEL	AUG - OCT, 2018 MILEAGE,	11/06/2018	MILEAGE	010-1003-54355	113.36
UBEO	INV701584	11/06/2018	OVERAGE	010-1003-54635	93.92
Department 1003 - Justice of the Peace Court No. 3 Total:					207.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1004 - Justice of the Peace Court No. 4					
QUILL CORPORATION	1985612	11/06/2018	OFFICE SUPPLIES	010-1004-53100	10.44
QUILL CORPORATION	1993849	11/06/2018	OFFICE SUPPLIES	010-1004-53100	20.53
TEXAS STATE UNIVERSITY/SA	44871	11/06/2018	SEMINAR	010-1004-54350	150.00
CITY OF BURTON	OCT,2018 133	11/06/2018	UTILITIES	010-1004-54400	69.00
BLUEBONNET ELECTRIC	OCT,2018	11/06/2018	UTILITIES	010-1004-54400	98.76
CTJPCA	ROBIN WELLMANN	11/06/2018	DUES	010-1004-54350	20.00
CTJPCA	W. E. KENDALL	11/06/2018	DUES	010-1004-54350	25.00
Department 1004 - Justice of the Peace Court No. 4 Total:					393.73
Department: 1100 - County Attorney					
GONZALEZ OP	WO-200845414-1	11/06/2018	OFFICE SUPPLIES	010-1100-53100	312.23
Department 1100 - County Attorney Total:					312.23
Department: 1400 - County Treasurer					
KEN HOLLE	JULY,2018 MILEAGE	11/06/2018	MILEAGE	010-1400-54355	232.17
Department 1400 - County Treasurer Total:					232.17
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	OCT 25, 2018	11/06/2018	NOV, 2018 SHARE	010-1500-54700	14,500.66
Department 1500 - Appraisal District Total:					14,500.66
Department: 1600 - County Courthouse					
BRENHAM WHOLESALE GRO	0080184160	11/06/2018	COFFEE	010-1600-53330	293.20
GULF COAST PAPER CO., INC	1579653	11/06/2018	OPERATING SUPPLIES	010-1600-53300	883.80
DEALERS ELECTRICAL SUPPL	3900362-00	11/06/2018	REPAIR & MAINT	010-1600-54500	38.39
PRO AUTO SUPPLY	430397	11/06/2018	VEHICLE REPAIR	010-1600-54520	24.48
SHERWIN WILLIAMS CO.	4884-5	11/06/2018	REPAIR & MAINT	010-1600-54500	88.00
Department 1600 - County Courthouse Total:					1,327.87
Department: 1700 - Constable No. 1					
KEN HOLLE	AUG, 2018 MILEAGE	11/06/2018	MILEAGE	010-1700-54355	429.46
KEN HOLLE	SEPT, 2018 MILEAGE	11/06/2018	MILEAGE	010-1700-54355	348.25
Department 1700 - Constable No. 1 Total:					777.71
Department: 1702 - Constable No. 2					
WEX BANK	56307703	11/06/2018	FUEL	010-1702-54540	280.24
SCHULENBURG PRINTING	687839-0	11/06/2018	ENVELOPES	010-1702-53100	164.29
Department 1702 - Constable No. 2 Total:					444.53
Department: 1800 - Sheriff					
SIRCHIE	0370472-IN	11/06/2018	OFFICE SUPPLIES	010-1800-53100	38.86
VIRGIE B. NOLTE	10-24-18	11/06/2018	PSYCHOLOGICAL EVALUATIO	010-1800-54100	600.00
OFFICE OF THE ATTORNEY G	2018-19 CONFERENCE	11/06/2018	SEMINARS & DUES	010-1800-54350	255.00
B.K. AUTO REPAIR	2143	11/06/2018	VEHICLE REPAIR	010-1800-54520	79.02
B.K. AUTO REPAIR	2147	11/06/2018	VEHICLE REPAIR	010-1800-54520	429.29
B.K. AUTO REPAIR	2161	11/06/2018	VEHICLE REPAIR	010-1800-54520	18.00
B.K. AUTO REPAIR	2171	11/06/2018	VEHICLE REPAIR	010-1800-54520	18.00
B.K. AUTO REPAIR	2172	11/06/2018	VEHICLE REPAIR	010-1800-54520	112.80
SEW STITCHES BOUTIQUE	305	11/06/2018	UNIFORM	010-1800-52100	38.00
PRO AUTO	432213	11/06/2018	VEHICLE REPAIR & MAINT	010-1800-54520	313.58
PRO AUTO	433236	11/06/2018	VEHICLE REPAIR & MAINT	010-1800-54520	171.91
SPARKLETT'S AND SIERRA SP	OCT,2018	11/06/2018	WATER	010-1800-53330	148.47
Department 1800 - Sheriff Total:					2,222.93
Department: 1810 - Department of Public Safety					
AT&T	OCT,2018	11/06/2018	COMMUNICATION	010-1810-54200	57.14
Department 1810 - Department of Public Safety Total:					57.14
Department: 1900 - County Jail					
ARAMARK CHICAGO LOCKBO	000005476-0000052	11/06/2018	INMATE MEALS	010-1900-53320	16,022.28
LAWRENCE SCOTT STEWART	001100	11/06/2018	REPAIR & MAINT CAMERAS J	010-1900-53500	320.00
B.K. AUTO REPAIR	2154	11/06/2018	VEHICLE REPAIR	010-1900-54500	456.50
RAY CRISWELL DISTRIBUTIN	383844	11/06/2018	OPERATING SUPPLIES	010-1900-53300	199.90
DEALERS ELECTRICAL SUPPL	3900362-00 B	11/06/2018	OPERATING SUPPLIES	010-1900-53300	38.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEALERS ELECTRICAL SUPPL	3900362-00	11/06/2018	OPERATING SUPPLIES	010-1900-53330	73.95
Department 1900 - County Jail Total:					17,111.02
Department: 2600 - Indigent Health Care					
MEDICAL ARTS DRUG	1087*9*2	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	9.25
MEDICAL ARTS DRUG	1188*9*1	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	8.72
MEDICAL ARTS DRUG	1382*9*3	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	20.79
MEDICAL ARTS DRUG	1388*9*1	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	52.94
MEDICAL ARTS DRUG	1434*9*2	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	31.92
MEDICAL ARTS DRUG	1437*9*2	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	49.31
MEDICAL ARTS DRUG	1444*9*6	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	315.61
MEDICAL ARTS DRUG	1445*9*2	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	49.85
MEDICAL ARTS DRUG	1446*9*2	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	5.67
MEDICAL ARTS DRUG	1451*9*1	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	17.52
MEDICAL ARTS DRUG	1454*9*1	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	12.86
MEDICAL ARTS DRUG	1455*9*1	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	13.56
MEDICAL ARTS DRUG	1456*9*1	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	6.81
MEDICAL ARTS DRUG	1457*9*1	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	6.81
MEDICAL ARTS DRUG	1458*9*1	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	14.15
MEDICAL ARTS DRUG	606*9*1	11/06/2018	JAIL - PRESCRIPTIONS	010-2600-53450	28.57
Department 2600 - Indigent Health Care Total:					644.34
Department: 2900 - Environmental					
QUILL CORPORATION	1994308	11/06/2018	OFFICE SUPPLIES	010-2900-53100	114.70
Department 2900 - Environmental Total:					114.70
Department: 3100 - Fairgrounds					
HOME DEPOT	7174521	11/06/2018	RENTALS	010-3100-54600	379.80
HOME DEPOT	8901660	11/06/2018	RENTALS	010-3100-54600	300.00
HOME DEPOT	LATE CHARGE	11/06/2018	LATE CHARGES	010-3100-54600	38.75
AT&T	OCT,2018 C	11/06/2018	COMMUNICATION	010-3100-54200	25.00
Department 3100 - Fairgrounds Total:					743.55
Department: 3300 - Extension Service					
AT&T	OCT, 2018 D	11/06/2018	COMMUNICATION	010-3300-54200	25.00
Department 3300 - Extension Service Total:					25.00
Department: 4000 - Data Processing					
TYLER TECHNOLOGIES, INC	025-237256	11/06/2018	INCODE	010-4000-54260	137.50
THE COUNTY INFORMATION	SOP008497	11/06/2018	WEB HOSTING 2018	010-4000-54420	1,050.00
Department 4000 - Data Processing Total:					1,187.50
Fund 010 - GENERAL FUND Total:					80,822.79
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
PATHMARK TRAFFIC PRODU	029582	11/06/2018	SIGNS	015-0015-53370	2,361.00
TEXAS STAR TRANSPORT, LL	10-22-18 THRU 10-26-18	11/06/2018	ROCK BASE MATERIAL	015-0015-55620	6,346.47
WASHINGTON COUNTY APP	11-25-18	11/06/2018	NOV 2018 SHARE	015-0015-54660	4,630.58
SAFELANE TRAFFIC SUPPLY	12441	11/06/2018	SIGNS	015-0015-53370	780.25
WALLER COUNTY ASPHALT	15661	11/06/2018	ASPHALT REPAIRS	015-0015-53390	2,455.07
FASTSERV SUPPLY INC	1889764	11/06/2018	VEHICLE REPAIRS	015-0015-54520	140.78
TRACTOR SUPPLY	300446700	11/06/2018	HERBICIDE	015-0015-53510	207.98
WOODSON LUMBER	930573	11/06/2018	VEHICLE REPAIRS	015-0015-54520	24.95
WASHINGTON COUNTY ROA	NOV 6, 2018	11/06/2018	PETTY CASH	015-0015-54350	20.00
WASHINGTON COUNTY TAX	NOV 6, 2018	11/06/2018	VEHICLE REGISTRATION	015-0015-54520	90.00
WASHINGTON COUNTY ROA	NOV 6, 2018	11/06/2018	PETTY CASH	015-0015-53100	2.54
AT&T	OCT, 2018 E	11/06/2018	COMMUNICATION	015-0015-54200	49.95
PRO AUTO	OCT,2018 2000	11/06/2018	VEHICLE REPAIRS	015-0015-54520	1,656.13
PRO AUTO	OCTOBER, 2018 2000	11/06/2018	SHOP SUPPLIES	015-0015-53310	43.82
POSTMASTER	POSTAGE	11/06/2018	POSTAGE	015-0015-54830	50.00
SOUTHERN TIRE MART LLC	T74115814	11/06/2018	TIRES,TUBES, BATTERIES	015-0015-54560	220.00
Department 0015 - ROAD & BRIDGE Total:					19,079.52
Fund 015 - ROAD & BRIDGE Total:					19,079.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
TEXAS DISTRICT & COUNTY A	10-9-18	11/06/2018	DUES	025-0025-54350	1,050.00
JOHNSON SHELL	11461	11/06/2018	FUEL	025-0025-54520	37.75
ADAM MUERY	2018-TMB1	11/06/2018	PROFESSIONAL SERVICES	025-0025-54100	1,675.80
TXTAG	368012712	11/06/2018	TOLL	025-0025-54355	9.36
WEX BANK	56286558	11/06/2018	FUEL	025-0025-54540	283.35
CARD SERVICE CENTER	OCT, 2018 B	11/06/2018	AVERTISING & LEGAL	025-0025-54300	193.14
CARD SERVICE CENTER	OCT, 2018 F	11/06/2018	SEMINARS & DUES	025-0025-54350	2,052.75
CARD SERVICE CENTER	OCT, 2018 C	11/06/2018	SEMINARS & DUES	025-0025-54350	643.15
CARD SERVICE CENTER	OCT, 2018 D	11/06/2018	VEHICLE REPAIRS	025-0025-54520	72.72
CARD SERVICE CENTER	OCT, 2018 E	11/06/2018	LAW LIBRARY	025-0025-54375	1,009.05
CARD SERVICE CENTER	OCT, 2018	11/06/2018	OFFICE SUPPLIES	025-0025-53100	169.93
GONZALEZ OP	WO-200845692-1	11/06/2018	OFFICE SUPPLIES	025-0025-53100	187.21
GONZALEZ OP	WO-200845726-1	11/06/2018	OFFICE SUPPLIES	025-0025-53100	74.57
Department 0025 - DISTRICT ATTORNEY Total:					7,458.78
Fund 025 - DISTRICT ATTORNEY Total:					7,458.78
Fund: 029 - EMS					
Department: 0029 - EMS					
BRUCE RODENBECK	10-18-18	11/06/2018	BURTON D3 EMS	029-0029-55325	840.00
AMERICAN FIRE PROTECTIO	1061-F010701	11/06/2018	REPAIR AND MAINT	029-0029-53500	646.00
K&H PORTABLE TOILETS INC.	121593	11/06/2018	BURTON D3 EMS	029-0029-55325	67.25
MOBILE POWER	12491	11/06/2018	BRACKET	029-0029-55700	1,527.10
UNITED RENTALS (NORTH A	161301300-001	11/06/2018	RENTAL	029-0029-55325	196.56
DIRECTV	35302728321	11/06/2018	UTILITIES	029-0029-54400	144.98
STERICYCLE, INC	4008166835	11/06/2018	OPERATING SUPPLIES	029-0029-53300	359.01
PRO AUTO SUPPLY	432255	11/06/2018	REPAIR & MAINT	029-0029-53500	4.94
PRO AUTO SUPPLY	432475	11/06/2018	REPAIR & MAINT	029-0029-53500	554.72
PRO AUTO SUPPLY	432550	11/06/2018	CREDIT	029-0029-53500	-44.00
RUGGED DEPOT	48074	11/06/2018	REPAIRS & MAINT	029-0029-53500	301.15
WEX BANK	56299819	11/06/2018	FUEL	029-0029-54540	11,876.85
HENRY SCHEIN, INC.	58103006	11/06/2018	OPERATING SUPPLIES	029-0029-53300	2,243.25
HENRY SCHEIN, INC.	58147788	11/06/2018	OPERATING SUPPLIES	029-0029-53300	482.00
HENRY SCHEIN, INC.	58268855	11/06/2018	OPERATING SUPPLIES	029-0029-53300	255.16
B & B AUTOMOTIVE INC	58527	11/06/2018	VEHICLE REPAIR	029-0029-54520	193.90
BOUND TREE MEDICAL, LLC	83002430	11/06/2018	OPERATING SUPPLIES	029-0029-53300	206.32
BOUND TREE MEDICAL, LLC	83007331	11/06/2018	OPERATING SUPPLIES	029-0029-53300	736.00
BOUND TREE MEDICAL, LLC	83013936	11/06/2018	OPERATING SUPPLIES	029-0029-53300	206.32
AIRGAS USA, LLC	9081461642	11/06/2018	OPERATING SUPPLIES	029-0029-53300	182.52
AIRGAS USA, LLC	908162143	11/06/2018	OPERATING SUPPLIES	029-0029-53300	170.15
AIRGAS USA, LLC	9081665165	11/06/2018	OPERATING SUPPLIES	029-0029-53300	158.11
SIEGERT HEATING & AIR	E-305967	11/06/2018	HEAT SYSTEM	029-0029-55315	2,000.00
BRUCE RODENBECK	OCT 18, 2018	11/06/2018	REPAIR & MAINT	029-0029-54500	1,115.00
WAL-MART COMMUNITY	OCT, 2018 D	11/06/2018	OPERATING SUPPLIES	029-0029-53330	157.39
WAL-MART COMMUNITY	OCT, 2018 B	11/06/2018	OPERATING SUPPLIES	029-0029-53300	38.37
WAL-MART COMMUNITY	OCT, 2018 C	11/06/2018	SPECIAL PROJECTS	029-0029-53950	80.29
WAL-MART COMMUNITY	OCT, 2018	11/06/2018	DISTRICT D5 EMS	029-0029-55315	11.94
Department 0029 - EMS Total:					24,711.28
Fund 029 - EMS Total:					24,711.28
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
GALLS, LLC	010930893	11/06/2018	UNIFORMS	035-0035-52100	110.00
MILLER UNIFORMS & EMBLE	123767	11/06/2018	UNIFORMS	035-0035-52100	113.97
NATIONAL HONOR GUARD A	12718	11/06/2018	TUITION	035-0035-54350	950.00
MILLER UNIFORMS & EMBLE	OCT 19, 2018	11/06/2018	UNIFORMS	035-0035-52100	2,369.39
Department 0035 - EMS DONATION Total:					3,543.36
Fund 035 - EMS DONATION Total:					3,543.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
GONZALEZ OP	WO-200848298-1	11/06/2018	CHILD FOSTER CARE	042-0042-53300	41.31
Department 0042 - CHILD FOSTER CARE Total:					41.31
Fund 042 - CHILD FOSTER CARE Total:					41.31
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
FILEX SYSTEMS	99466	11/06/2018	OFFICE SUPPLIES	052-0052-53100	1,390.50
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					1,390.50
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					1,390.50
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	24579	11/06/2018	PRE-EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	24599	11/06/2018	PRE-EMPLOYMENT	060-0060-56110	95.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					190.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					190.00
Fund: 070 - COURTHOUSE SECURITY					
Department: 0070 - COURTHOUSE SECURITY					
JIM W. LUDWICK	030865	11/06/2018	SECURITY	070-0070-54500	444.00
SAFETY VISION	0619059-IN	11/06/2018	SECURITY	070-0070-53300	3,050.91
Department 0070 - COURTHOUSE SECURITY Total:					3,494.91
Fund 070 - COURTHOUSE SECURITY Total:					3,494.91
Grand Total:					140,732.45

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Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	80,822.79
015 - ROAD & BRIDGE	19,079.52
025 - DISTRICT ATTORNEY	7,458.78
029 - EMS	24,711.28
035 - EMS DONATION	3,543.36
042 - CHILD FOSTER CARE	41.31
052 - RECORD MANAGEMENT PRESERVATION	1,390.50
060 - PERSONNEL / EMPLOYEE TESTING	190.00
070 - COURTHOUSE SECURITY	3,494.91
Grand Total:	140,732.45

Account Summary

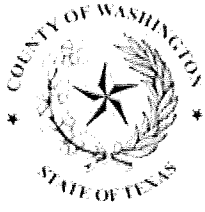
Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	59.98
010-0102-53330	COFFEE & WATER	77.97
010-0102-53550	UNIFORMS	128.63
010-0105-54200	COMMUNICATION/VOIP	6,882.02
010-0200-54350	SEMINARS/DUES	822.49
010-0300-53100	OFFICE SUPPLIES	182.41
010-0600-52030	GROUP INSURANCE - M	1,780.00
010-0600-54357	TRAVEL, AUTOPSIES	1,940.00
010-0700-54100	PROFESSIONAL SERVICE	6,608.75
010-0700-54150	APPOINTED ATTORNEYS	19,550.00
010-0700-54350	SEMINARS/DUES	250.18
010-0800-53100	OFFICE SUPPLIES	25.78
010-0910-54150	APPOINTED ATTORNEYS	2,034.08
010-1000-54200	COMMUNICATION	25.00
010-1002-54355	MILEAGE/TRAVEL REIM	153.14
010-1003-54355	MILEAGE/TRAVEL REIM	113.36
010-1003-54635	COPIER/PRINTER OVERA	93.92
010-1004-53100	OFFICE SUPPLIES	30.97
010-1004-54350	SEMINARS/DUES	195.00
010-1004-54400	UTILITIES	167.76
010-1100-53100	OFFICE SUPPLIES	312.23
010-1400-54355	MILEAGE/TRAVEL REIM	232.17
010-1500-54700	AID TO OTHER GOVERN	14,500.66
010-1600-53300	OPERATING SUPPLIES	883.80
010-1600-53330	COFFEE & WATER	293.20
010-1600-54500	REPAIRS & MAINTENAN	126.39
010-1600-54520	VEHICLE REPAIRS/MAIN	24.48
010-1700-54355	MILEAGE/TRAVEL REIM	777.71
010-1702-53100	OFFICE SUPPLIES	164.29
010-1702-54540	VEHICLE FUEL	280.24
010-1800-52100	UNIFORMS	38.00
010-1800-53100	OFFICE SUPPLIES	38.86
010-1800-53330	COFFEE & WATER	148.47
010-1800-54100	PROFESSIONAL SERVICE	600.00
010-1800-54350	SEMINARS/DUES	255.00
010-1800-54520	VEHICLE REPAIRS/MAIN	1,142.60
010-1810-54200	COMMUNICATION	57.14
010-1900-53300	OPERATING SUPPLIES	238.29
010-1900-53320	PRISONER BOARD BILL	16,022.28
010-1900-53330	COFFEE & WATER	73.95
010-1900-53500	REPAIRS & MAINTENAN	320.00
010-1900-54500	REPAIRS & MAINTENAN	456.50
010-2600-53450	DRUGS-JAIL INMATES	644.34
010-2900-53100	OFFICE SUPPLIES	114.70
010-3100-54200	COMMUNICATION	25.00
010-3100-54600	RENTALS	718.55

Account Summary

Account Number	Account Name	Expense Amount
010-3300-54200	COMMUNICATION	25.00
010-4000-54260	TYLER TECHNOLOGY	137.50
010-4000-54420	GENERAL TECHNOLOGY	1,050.00
015-0015-53100	OFFICE SUPPLIES ¹	2.54
015-0015-53310	SHOP SUPPLIES	43.82
015-0015-53370	SIGNS	3,141.25
015-0015-53390	ASPHALT REPAIRS	2,455.07
015-0015-53510	HERBICIDE	207.98
015-0015-54200	COMMUNICATION	49.95
015-0015-54350	SEMINARS/DUES	20.00
015-0015-54520	VEHICLE REPAIRS/MAIN	1,911.86
015-0015-54560	VEHICLE TIRES/TUBES/B	220.00
015-0015-54660	APPRAISAL	4,630.58
015-0015-54830	POSTAGE	50.00
015-0015-55620	ROCK BASE MATERIAL	6,346.47
025-0025-53100	OFFICE SUPPLIES	431.71
025-0025-54100	PROFESSIONAL SERVICE	1,675.80
025-0025-54300	ADVERTISING & LEGAL N	193.14
025-0025-54350	SEMINARS/DUES	3,745.90
025-0025-54355	MILEAGE/TRAVEL REIM	9.36
025-0025-54375	LAW LIBRARY	1,009.05
025-0025-54520	VEHICLE REPAIRS/MAIN	110.47
025-0025-54540	VEHICLE FUEL	283.35
029-0029-53300	OPERATING SUPPLIES - E	5,037.21
029-0029-53330	COFFEE & WATER	157.39
029-0029-53500	REPAIRS & MAINTENAN	1,462.81
029-0029-53950	SPECIAL PROJECTS	80.29
029-0029-54400	UTILITIES	144.98
029-0029-54500	REPAIRS & MAINTENAN	1,115.00
029-0029-54520	VEHICLE REPAIRS/MAIN	193.90
029-0029-54540	VEHICLE FUEL	11,876.85
029-0029-55315	DISTRICT 5 EMS STATIO	2,011.94
029-0029-55325	DISTRICT 3 EMS STATIO	1,103.81
029-0029-55700	MACHINERY & EQUIPME	1,527.10
035-0035-52100	UNIFORMS	2,593.36
035-0035-54350	SEMINARS/DUES	950.00
042-0042-53300	OPERATING SUPPLIES	41.31
052-0052-53100	OFFICE SUPPLIES	1,390.50
060-0060-56110	EMPLOYEE TESTING	190.00
070-0070-53300	OPERATING SUPPLIES	3,050.91
070-0070-54500	REPAIRS & MAINTENAN	444.00
	Grand Total:	140,732.45

Project Account Summary

Project Account Key	Expense Amount
None	140,732.45
Grand Total:	140,732.45



Washington County, TX

Check Register

Packet: APPKT00787 - NOV 6 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MUERYA	ADAM MUERY	11/06/2018	Regular	0.00	1,675.80	206632
AIRGAS	AIRGAS USA, LLC	11/06/2018	Regular	0.00	510.78	206633
AFPG	AMERICAN FIRE PROTECTION GROU	11/06/2018	Regular	0.00	646.00	206634
ARAMARK	ARAMARK CHICAGO LOCKBOX	11/06/2018	Regular	0.00	16,022.28	206635
AT&T3023	AT&T	11/06/2018	Regular	0.00	5,654.59	206636
AT&T5001	AT&T	11/06/2018	Regular	0.00	1,286.27	206637
AT&T1918	AT&T	11/06/2018	Regular	0.00	57.14	206638
AT&T-IT	AT&T MOBILITY	11/06/2018	Regular	0.00	66.11	206639
B&BAUT	B & B AUTOMOTIVE INC	11/06/2018	Regular	0.00	193.90	206640
BKAUTO	B.K. AUTO REPAIR	11/06/2018	Regular	0.00	1,113.61	206641
ROTHB	BETH ROTHERMEL	11/06/2018	Regular	0.00	21.09	206642
BLAHUTA	BLAHUTA ADVERTISING	11/06/2018	Regular	0.00	128.63	206643
BLUEEL	BLUEBONNET ELECTRIC	11/06/2018	Regular	0.00	98.76	206644
BOUTC	BOUND TREE MEDICAL,LLC	11/06/2018	Regular	0.00	1,148.64	206645
BREGRO	BRENHAM WHOLESALE GROCERY	11/06/2018	Regular	0.00	293.20	206646
CAMO	BRUCE RODENBECK	11/06/2018	Regular	0.00	1,955.00	206647
MC-0095	CARD SERVICE CENTER	11/06/2018	Regular	0.00	4,140.74	206648
CITYBU	CITY OF BURTON	11/06/2018	Regular	0.00	69.00	206649
CTJPCA-A	CTJPCA	11/06/2018	Regular	0.00	45.00	206650
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	11/06/2018	Regular	0.00	38.39	206651
DEAL-SO	DEALERS ELECTRICAL SUPPLY	11/06/2018	Regular	0.00	112.34	206652
DIRECTV	DIRECTV	11/06/2018	Regular	0.00	144.98	206653
KOESTER	DON KOESTER	11/06/2018	Regular	0.00	822.49	206654
ZWIENERE	ELIZABETH A. ZWIENER	11/06/2018	Regular	0.00	938.75	206655
LEWISF	EMMITT CHARLES LEWIS JR	11/06/2018	Regular	0.00	920.00	206656
FASTSERV	FASTSERV SUPPLY INC	11/06/2018	Regular	0.00	140.78	206657
FILEX	FILEX SYSTEMS	11/06/2018	Regular	0.00	1,390.50	206658
GALLS	GALLS, LLC	11/06/2018	Regular	0.00	110.00	206659
GONZ-CA	GONZALEZ OP	11/06/2018	Regular	0.00	312.23	206660
GONZ-TRE	GONZALEZ OP	11/06/2018	Regular	0.00	41.31	206661
GONZ-CC	GONZALEZ OP	11/06/2018	Regular	0.00	161.32	206662
GONZ-DA	GONZALEZ OP	11/06/2018	Regular	0.00	261.78	206663
GULF-MTN	GULF COAST PAPER CO., INC	11/06/2018	Regular	0.00	883.80	206664
SCHH	HENRY SCHEIN, INC.	11/06/2018	Regular	0.00	4,760.41	206665
EJOHNHO	HOLLY JOHNSON	11/06/2018	Regular	0.00	153.14	206666
HOME-FG	HOME DEPOT	11/06/2018	Regular	0.00	718.55	206667
BLUEAL	JIM W. LUDWICK	11/06/2018	Regular	0.00	444.00	206668
WINKELJ	JOHN DARREL WINKELMANN	11/06/2018	Regular	0.00	3,145.33	206669
JOHNSONS	JOHNSON SHELL	11/06/2018	Regular	0.00	37.75	206670
KHPROT	K&H PORTABLE TOILETS INC.	11/06/2018	Regular	0.00	67.25	206671
HOLLEK	KEN HOLLE	11/06/2018	Regular	0.00	1,009.88	206672
TOFELK	KEN TOFEL	11/06/2018	Regular	0.00	113.36	206673
STEWARDS	LAWRENCE SCOTT STEWART	11/06/2018	Regular	0.00	320.00	206674
RICHARDL	LEE VAN RICHARDSON JR	11/06/2018	Regular	0.00	17,500.00	206675
GARSEEL	LINMARIE GARSEE	11/06/2018	Regular	0.00	4,908.75	206676
CAMPBELL	LYNN MITCHELL	11/06/2018	Regular	0.00	250.18	206677
MEDIART	MEDICAL ARTS DRUG	11/06/2018	Regular	0.00	644.34	206678
	Void	11/06/2018	Regular	0.00	0.00	206679
MEMOAK	MEMORIAL OAKS CHAPEL INC.	11/06/2018	Regular	0.00	1,020.00	206680
MILLER-E	MILLER UNIFORMS & EMBLEMS	11/06/2018	Regular	0.00	2,483.36	206681
MOBPOW	MOBILE POWER	11/06/2018	Regular	0.00	1,527.10	206682
D&A	NANCY GANDY	11/06/2018	Regular	0.00	190.00	206683
NATGUA	NATIONAL HONOR GUARD ACADEM	11/06/2018	Regular	0.00	950.00	206684
OFFICED	OFFICE DEPOT	11/06/2018	Regular	0.00	25.78	206685

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OAG	OFFICE OF THE ATTORNEY GENERAL	11/06/2018	Regular	0.00	255.00	206686
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	11/06/2018	Regular	0.00	2,361.00	206687
POSTMA	POSTMASTER	11/06/2018	Regular	0.00	50.00	206688
PRO-R&B	PRO AUTO	11/06/2018	Regular	0.00	1,699.95	206689
PROAU-SO	PRO AUTO	11/06/2018	Regular	0.00	485.49	206690
PROASU	PRO AUTO SUPPLY	11/06/2018	Regular	0.00	24.48	206691
PRO-EMS	PRO AUTO SUPPLY	11/06/2018	Regular	0.00	515.66	206692
QUILL	QUILL CORPORATION	11/06/2018	Regular	0.00	137.95	206693
QUILLC	QUILL CORPORATION	11/06/2018	Regular	0.00	30.97	206694
QUILL	QUILL CORPORATION	11/06/2018	Regular	0.00	114.70	206695
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	11/06/2018	Regular	0.00	199.90	206696
DICKMAN	RICHARD ALLEN DICKMAN, JR.	11/06/2018	Regular	0.00	1,700.00	206697
RUGGED	RUGGED DEPOT	11/06/2018	Regular	0.00	301.15	206698
SAFELANE	SAFELANE TRAFFIC SUPPLY	11/06/2018	Regular	0.00	780.25	206699
SAFETYV	SAFETY VISION	11/06/2018	Regular	0.00	3,050.91	206700
SCHULENBURG	SCHULENBURG PRINTING	11/06/2018	Regular	0.00	164.29	206701
SEWSTIT	SEW STITCHES BOUTIQUE	11/06/2018	Regular	0.00	38.00	206702
SHER-MTN	SHERWIN WILLIAMS CO.	11/06/2018	Regular	0.00	88.00	206703
SIEGERTHA	SIEGERT HEATING & AIR	11/06/2018	Regular	0.00	2,000.00	206704
SIRCHI	SIRCHIE	11/06/2018	Regular	0.00	38.86	206705
SOUTHTIR	SOUTHERN TIRE MART LLC	11/06/2018	Regular	0.00	220.00	206706
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	11/06/2018	Regular	0.00	148.47	206707
STERIC	STERICYCLE, INC	11/06/2018	Regular	0.00	359.01	206708
TDCAAS	TEXAS DISTRICT & COUNTY ATTORN	11/06/2018	Regular	0.00	1,050.00	206709
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	11/06/2018	Regular	0.00	6,346.47	206710
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	11/06/2018	Regular	0.00	150.00	206711
GIRA	THE COUNTY INFORMATION RESOU	11/06/2018	Regular	0.00	1,050.00	206712
TSUPPLY	TRACTOR SUPPLY	11/06/2018	Regular	0.00	207.98	206713
TXTAG	TXTAG	11/06/2018	Regular	0.00	9.36	206714
TYLERTEC	TYLER TECHNOLOGIES, INC	11/06/2018	Regular	0.00	137.50	206715
UBEO-SA	UBEO	11/06/2018	Regular	0.00	93.92	206716
UNITRENT	UNITED RENTALS (NORTH AMERICA	11/06/2018	Regular	0.00	196.56	206717
NOLTE	VIRGIE B. NOLTE	11/06/2018	Regular	0.00	600.00	206718
WALLCOAS	WALLER COUNTY ASPHALT	11/06/2018	Regular	0.00	2,455.07	206719
WAL-6966	WAL-MART COMMUNITY	11/06/2018	Regular	0.00	287.99	206720
WCAPPR	WASHINGTON COUNTY APPRAISAL	11/06/2018	Regular	0.00	19,131.24	206721
WCRBPC	WASHINGTON COUNTY ROAD & BRI	11/06/2018	Regular	0.00	22.54	206722
WASTAX	WASHINGTON COUNTY TAX ASSESS	11/06/2018	Regular	0.00	90.00	206723
WEX-EMS	WEX BANK	11/06/2018	Regular	0.00	11,876.85	206724
WEX-DA	WEX BANK	11/06/2018	Regular	0.00	283.35	206725
WEX-C#2	WEX BANK	11/06/2018	Regular	0.00	280.24	206726
WOOD-R&B	WOODSON LUMBER	11/06/2018	Regular	0.00	24.95	206727

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	95	0.00	140,732.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	157	96	0.00	140,732.45

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2018	140,732.45
			140,732.45



Washington County, TX

Expense Approval Register

Packet: APPKT00783 - JP #3 FUND 82 NOV 6

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1039118	11/06/2018	DISBURSEMENTS	082-20201	296.65
TEXAS PARKS & WILDLIFE	1039119	11/06/2018	DISBURSEMENTS	082-20201	135.15
TEXAS PARKS & WILDLIFE	1039120	11/06/2018	DISBURSEMENTS	082-20201	62.90
					<u>494.70</u>
				Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	494.70
				Grand Total:	<u>494.70</u>

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	494.70
Grand Total:	494.70

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	494.70
	Grand Total:	494.70

Project Account Summary

Project Account Key	Expense Amount
None	494.70
Grand Total:	494.70



Washington County, TX

Check Register

Packet: APPKT00788 - JP #3 FUND 82 NOV 6

By Check Number

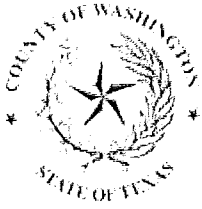
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	11/06/2018	Regular	0.00	494.70	8252

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	494.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	494.70

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2018	494.70
			494.70



Washington County, TX

Expense Approval Register

Packet: APPKT00784 - JP #4 FUND 77 NOV 6

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					35.00
SANDRA & EDUARDO RIVAS	1037893	11/06/2018	REFUND	077-20201	<u>35.00</u>
Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:					<u>35.00</u>
Grand Total:					<u><u>35.00</u></u>

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	35.00
Grand Total:	<u>35.00</u>

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	35.00
	Grand Total:	<u>35.00</u>

Project Account Summary

Project Account Key	Expense Amount
None	35.00
Grand Total:	<u>35.00</u>



Washington County, TX

Check Register

Packet: APPKT00789 - JP #4 FUND 77 NOV 6

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 RIVAS	SANDRA & EDUARDO RIVAS	11/06/2018	Regular	0.00	35.00	7718

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	35.00
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
	1	1	0.00	35.00

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	11/2018	35.00
			35.00



Washington County, TX

Expense Approval Register

Packet: APPKT00790 - PAYABLES NOV 13,2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0100 - County Judge					
GONZALEZ OFFICE PRODUCT	WO-200843473-1	11/13/2018	OFFICE SUPPLIES	010-0100-53100	53.21
Department 0100 - County Judge Total:					53.21
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9817069127	11/13/2018	COMMUNICATION	010-0101-54200	49.50
Department 0101 - Receptionist - Rural Addressing Total:					49.50
Department: 0102 - County Communications					
GTP TOWERS ISSUER LLC	405589160	11/13/2018	BURTON TOWER	010-0102-54610	683.09
BLAHUTA ADVERTISING	51406	11/13/2018	UNIFORMS	010-0102-53550	136.14
VERIZON WIRELESS	889817147780	11/13/2018	COMMUNICATION	010-0102-54200	123.76
Department 0102 - County Communications Total:					942.99
Department: 0105 - Information Technology					
VERIZON WIRELESS	9817147781 C	11/13/2018	MDT	010-0105-54200	76.02
Department 0105 - Information Technology Total:					76.02
Department: 0300 - County Clerk					
TEXAS PUBLIC HEALTH ASSO	200002236	11/13/2018	CONFERENCE	010-0300-54350	600.00
TEXAS DEPARTMENT OF STA	2007097	11/13/2018	REMOTE BIRTH ACCESS FOR	010-0300-54195	76.86
GONZALEZ OP	WO-200848452-1	11/13/2018	OFFICE SUPPLIES	010-0300-53100	599.60
GONZALEZ OP	WO-200848751-1	11/13/2018	OFFICE SUPPLIES	010-0300-53100	10.35
Department 0300 - County Clerk Total:					1,286.81
Department: 0400 - Veteran's Office					
GONZALEZ OFFICE PRODUCT	WO-200852293-1 B	11/13/2018	OFFICE SUPPLIES	010-0400-53100	5.75
Department 0400 - Veteran's Office Total:					5.75
Department: 0600 - Non-Department					
BRENHAM BANNER PRESS	OCTOBER,2018 06106406	11/13/2018	ADVERTISING	010-0600-54300	542.05
TRAVIS COUNTY MEDICAL EX	3300001749	11/13/2018	AUTOPSY FEE	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	3300001750	11/13/2018	AUTOPSY FEE	010-0600-54135	2,900.00
Department 0600 - Non-Department Total:					6,342.05
Department: 0700 - District Court					
NOEMI OEVERMANN	11-1-18	11/13/2018	INTERPRETING SERVICE	010-0700-54100	100.00
QUILL CORP	2220031	11/13/2018	OFFICE SUPPLIES	010-0700-53100	143.70
Department 0700 - District Court Total:					243.70
Department: 0910 - County Court at Law					
RELX INC DBA LEXIS NEXIS	3091725105	11/13/2018	OFFICE SUPPLIES	010-0910-53100	71.43
RACHEL LEAL-HUDSON	CCL 9000 B	11/13/2018	COURT APPT ATTY	010-0910-54150	324.00
JOHN DARREL WINKELMAN	CCL9000	11/13/2018	COURT APPT ATTY	010-0910-54150	270.00
RACHEL LEAL-HUDSON	CCL9051	11/13/2018	COURT APPT ATTY	010-0910-54150	120.00
Department 0910 - County Court at Law Total:					785.43
Department: 1000 - Justice of the Peace Court No. 1					
UBEO	23545330	11/13/2018	COPIER	010-1000-54630	825.00
DOUGLAS ZWIENER-JP#1	OCT, 2018 MILEAGE	11/13/2018	MILEAGE	010-1000-54355	40.33
AQUA BEVERAGE COMPANY	OCT,2018 010640	11/13/2018	WATER	010-1000-53330	25.74
Department 1000 - Justice of the Peace Court No. 1 Total:					891.07
Department: 1002 - Justice of the Peace Court No. 2					
VERIZON WIRELESS	9817147781 D	11/13/2018	MDT	010-1002-54200	37.99
Department 1002 - Justice of the Peace Court No. 2 Total:					37.99
Department: 1003 - Justice of the Peace Court No. 3					
VERIZON WIRELESS	9817147781 E	11/13/2018	MDT	010-1003-54200	37.99
Department 1003 - Justice of the Peace Court No. 3 Total:					37.99

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1004 - Justice of the Peace Court No. 4					
U.S. POSTAL SERVICE	2019 PO BOX FEE	11/13/2018	PO BOX FEE	010-1004-53100	92.00
VERIZON WIRELESS	9817147781 F	11/13/2018	MDT	010-1004-54200	37.99
Department 1004 - Justice of the Peace Court No. 4 Total:					129.99
Department: 1100 - County Attorney					
TDCAA	146399	11/13/2018	DUES	010-1100-54350	60.00
RELX INC. DBA LEXIS NEXIS	3091723636	11/13/2018	OFFICE SUPPLIES	010-1100-53100	68.00
Department 1100 - County Attorney Total:					128.00
Department: 1200 - Election					
CAPITAL GRAPHICS INC.	18047	11/13/2018	OFFICE SUPPLIES	010-1200-53100	753.00
Department 1200 - Election Total:					753.00
Department: 1400 - County Treasurer					
WEBB PRINTING & COPIES	5480	11/13/2018	OFFICE SUPPLIES	010-1400-53100	30.00
Department 1400 - County Treasurer Total:					30.00
Department: 1450 - Human Resources					
GONZALEZ OFFICE PRODUCT	WO-200852293-1	11/13/2018	OFFICE SUPPLIES	010-1450-53100	138.45
Department 1450 - Human Resources Total:					138.45
Department: 1600 - County Courthouse					
OUR INTEGRITY WORKS LLC	1240	11/13/2018	PAINTING	010-1600-54530	838.85
THYSSENKRUPP ELEVATOR C	3004239803	11/13/2018	REPAIR & MAINT	010-1600-54500	169.98
WISE LANDSCAPING	4290	11/13/2018	LAWN CARE	010-1600-54932	1,545.00
SHERWIN WILLIAMS CO.	5683-0	11/13/2018	REPAIR & MAINT	010-1600-54500	10.59
HOME DEPOT CREDIT SERVI	7090123	11/13/2018	MACHINERY & EQUIP	010-1600-54500	438.98
HOME DEPOT CREDIT SERVI	9090435	11/13/2018	REPAIR & MAINT	010-1600-54500	41.24
HOME DEPOT CREDIT SERVI	9090436	11/13/2018	CREDIT	010-1600-54500	-3.14
VERIZON WIRELESS	9817147784	11/13/2018	COMMUNICATION	010-1600-54200	149.17
CITY OF BRENHAM	I-201810105108	11/13/2018	WASTEWORCS	010-1600-54500	5.50
CITY OF BRENHAM	I-201810315579	11/13/2018	TRASH BAGS	010-1600-53300	8.00
ALLIED ACE HARDWARE	OCT, 2018 B	11/13/2018	REPAIR & MAINT	010-1600-53500	64.30
ALLIED ACE HARDWARE	OCT, 2018 C	11/13/2018	OPERATING SUPPLIES	010-1600-53300	21.12
ALLIED ACE HARDWARE	OCT, 2018	11/13/2018	REPAIR & MAINT	010-1600-54500	126.99
AQUA BEVERAGE COMPANY	OCT,2018 011053	11/13/2018	WATER	010-1600-53330	185.73
ALLIED ACE HARDWARE	OCT,2018 E	11/13/2018	LAWN CARE	010-1600-54932	17.53
HOME DEPOT CREDIT SERVI	OCT,2018	11/13/2018	MACHINERY & EQUIP	010-1600-54500	99.81
Department 1600 - County Courthouse Total:					3,719.65
Department: 1700 - Constable No. 1					
VERIZON WIRELESS	9817147781 G	11/13/2018	MDT	010-1700-54200	37.99
GT DISTRIBUTORS, INC	INV0670579	11/13/2018	UNIFORMS	010-1700-52100	69.24
Department 1700 - Constable No. 1 Total:					107.23
Department: 1702 - Constable No. 2					
LUBE RITE, INC	253915	11/13/2018	VEHICLE MAIN	010-1702-54520	43.73
VERIZON WIRELESS	9817147781 H	11/13/2018	MDT	010-1702-54200	37.99
VERIZON WIRELESS	9817147783	11/13/2018	COMMUNICATION	010-1702-54200	69.10
LAROCHE CHEVROLET BUICK	LAROCHE	11/13/2018	VEHICLE REPAIR	010-1702-54520	44.32
Department 1702 - Constable No. 2 Total:					195.14
Department: 1703 - Constable No. 3					
VERIZON WIRELESS	9817147781 I	11/13/2018	MDT	010-1703-54200	37.99
Department 1703 - Constable No. 3 Total:					37.99
Department: 1800 - Sheriff					
COMPUTER HELPERS	000153469	11/13/2018	OFFICE SUPPLIES	010-1800-53100	500.00
BAYLOR SCOTT & WHITE ME	2018-5177	11/13/2018	PROFESSIONAL SERVICE	010-1800-54100	1,000.00
BAYLOR SCOTT & WHITE ME	2018-5193	11/13/2018	PROFESSIONAL SERVICE	010-1800-54100	1,000.00
LEADSONLINE LLC	248278	11/13/2018	LEADS PACKAGE	010-1800-54555	2,578.00
SEW STITCHES BOUTIQUE	307	11/13/2018	UNIFORMS	010-1800-52100	80.00
ROBERT'S SERVICE STATION	581658	11/13/2018	TIRE REPAIR	010-1800-54520	12.00
ROBERT'S SERVICE STATION	581695	11/13/2018	TIRE REPAIR	010-1800-54520	12.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUBE RITE, INC.	OCT,2018	11/13/2018	VEHICLE MAINT	010-1800-54520	466.88
				Department 1800 - Sheriff Total:	5,648.88
Department: 1900 - County Jail					
ARAMARK CHICAGO LOCKBO	000005476-000053	11/13/2018	JAIL MEALS	010-1900-53320	15,770.80
LAWRENCE SCOTT STEWART	001099	11/13/2018	REPAIR & MAINT JAIL CAME	010-1900-53500	320.00
CHARM-TEX, INC	0175962-IN	11/13/2018	OPERATING SUPPLIES	010-1900-53300	665.10
GULF COAST PAPER CO. INC	1572229	11/13/2018	OPERATING SUPPLIES	010-1900-53300	444.64
GULF COAST PAPER CO. INC	1579669	11/13/2018	OPERATING SUPPLIES	010-1900-53300	388.99
HOME DEPOT CREDIT SERVI	2084300	11/13/2018	OPERATING SUPPLIES	010-1900-53300	298.00
B.K. AUTO REPAIR	2142	11/13/2018	VEHICLE REPAIR	010-1900-54520	128.80
ENTEC PEST MANAGEMENT,	283143	11/13/2018	PEST CONTROL	010-1900-54500	248.00
ENTEC PEST MANAGEMENT,	283146	11/13/2018	PEST CONTROL	010-1900-54500	57.00
QUALITY GLASS	400111	11/13/2018	vehic	010-1900-54520	275.00
AUTO-CHLOR SERVICES, LLC	5890203	11/13/2018	OPERATING SUPPLIES	010-1900-53300	237.40
AUTO-CHLOR SERVICES, LLC	5890204	11/13/2018	OPERATING SUPPLIES	010-1900-53300	306.75
HOME DEPOT CREDIT SERVI	84438	11/13/2018	VEHICLE MAINT	010-1900-54520	190.69
				Department 1900 - County Jail Total:	19,331.17
Department: 2010 - Juvenile Probation					
RICOH USA, INC	101295021	11/13/2018	COPIER	010-2010-54630	230.00
AQUA BEVERAGE	OCT,2018 014710	11/13/2018	WATER	010-2010-53330	30.99
				Department 2010 - Juvenile Probation Total:	260.99
Department: 2300 - Emergency Management					
EMERGENCY MANAGEMENT	00599	11/13/2018	DUES	010-2300-54350	150.00
BRAZOS VALLEY REGIONAL A	2019 DUES	11/13/2018	DUES	010-2300-54350	50.00
VERIZON WIRELESS	9817147782	11/13/2018	COMMUNICATIONS	010-2300-54200	38.01
				Department 2300 - Emergency Management Total:	238.01
Department: 2600 - Indigent Health Care					
BRAZOS LUNG ASSOCIATION	138*121*1	11/13/2018	INDIGENT - PHYSICIANS	010-2600-54050	26.20
BRYAN RADIOLOGY ASSOCIA	1384*14*1	11/13/2018	INDIGENT	010-2600-54050	8.29
CENTRAL TEXAS DIGESTIVE D	1384*40*3	11/13/2018	INDIGENT	010-2600-54050	33.27
ROBERT SCHAER STARK, DO	1384*68*2	11/13/2018	INDIGENT	010-2600-54050	33.27
CENTRAL TEXAS HEART CENT	1394*44*2	11/13/2018	JAIL PHYSICIAN	010-2600-54055	79.62
CENTRAL TEXAS HEART CENT	1394*44*3	11/13/2018	JAIL PHYSICIAN	010-2600-54055	172.41
CENTRAL TEXAS HEART CENT	1394*44*4	11/13/2018	JAIL PHYSICIAN	010-2600-54055	46.73
COLUMBUS COMMUNITY H	432*176*1	11/13/2018	HOSPITAL OUT PATIENT	010-2600-54080	3,543.74
AQUA BEVERAGE COMPANY	OCT,2018 014628	11/13/2018	WATER	010-2600-54205	33.99
MOORE SUPPLY	S154273019.001	11/13/2018	REPAIR & MAINT	010-2600-54205	171.77
				Department 2600 - Indigent Health Care Total:	4,149.29
Department: 2900 - Environmental					
KTTX-FM/KWHI-AM	10-31-18	11/13/2018	ADVERTISING	010-2900-54833	1,180.00
LEXISNEXIS RISK SOLUTIONS	1331275-20181031	11/13/2018	OPERATING SUPPLIES	010-2900-53300	50.00
UBEO OF EAST TEXAS	23603243	11/13/2018	COPIER	010-2900-54630	705.00
LUBE RITE INC.	254819	11/13/2018	VEHICLE MAINT	010-2900-54520	27.78
VERIZON WIRELESS	9817069126	11/13/2018	COMMUNICATION	010-2900-54200	99.00
BRENHAM BANNER PRESS	OCT,2018 02102616	11/13/2018	ADVERTISING - CLEAN UP	010-2900-54833	634.04
ALLIED ACE HARDWARE	OCT,2018 D	11/13/2018	CLEAN UP	010-2900-54833	24.73
				Department 2900 - Environmental Total:	2,720.55
Department: 3100 - Fairgrounds					
KORTH & LINKE WELDING L.L	18168	11/13/2018	REPAIR & MAINT	010-3100-53500	158.90
ENTEC PEST MANAGEMENT	283493	11/13/2018	REPAIR & MAINT	010-3100-54500	80.00
BRENHAM REPAIR CENTER	33780	11/13/2018	REPAIR & MAINT	010-3100-53500	17.00
BRENHAM REPAIR CENTER	33915	11/13/2018	REPAIR & MAINT	010-3100-53500	110.69
BRENHAM REPAIR CENTER	34685	11/13/2018	REPAIR & MAINT	010-3100-53500	192.20
DUST BUSTERS CLEANING SE	91603	11/13/2018	CONTRACT LABOR	010-3100-54530	480.00
WASHINGTON COUNTY ROA	NOV 5,2018	11/13/2018	FUEL	010-3100-54540	208.44
ALLIED ACE HARDWARE	OCT,2018	11/13/2018	REPAIR & MAINT	010-3100-54500	22.97
				Department 3100 - Fairgrounds Total:	1,270.20

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3300 - Extension Service					
AQUA BEVERAGE COMPANY	OCT, 2018 010272	11/13/2018	WATER	010-3300-53330	24.24
Department 3300 - Extension Service Total:					24.24
Department: 4000 - Data Processing					
ACCOUNTING OFFICE-EDOCT	18737	11/13/2018	QUARTERLY MAINT	010-4000-54210	450.00
VERIZON WIRELESS	9817147781 B	11/13/2018	MDT	010-4000-54390	607.88
VERIZON WIRELESS	9817147781	11/13/2018	MDT	010-4000-54395	1,063.90
Department 4000 - Data Processing Total:					2,121.78
Fund 010 - GENERAL FUND Total:					51,757.07
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
4 HYDRAULICS LLC	0450369	11/13/2018	VEHICLE REPAIRS	015-0015-54520	334.80
CUSTOM PRODUCTS CORP	304426	11/13/2018	SIGNS	015-0015-53370	177.45
CITY OF BRENHAM	NOV, 2018	11/13/2018	COLLECTION FEES	015-0015-54910	2,190.53
Department 0015 - ROAD & BRIDGE Total:					2,702.78
Fund 015 - ROAD & BRIDGE Total:					2,702.78
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4433082	11/13/2018	JP TECH	023-0023-59420	31.26
Department 0023 - JP TECHNOLOGY Total:					31.26
Fund 023 - JP TECHNOLOGY Total:					31.26
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
AQUA BEVERAGE COMPANY	OCT,2018 012133	11/13/2018	WATER	025-0025-53330	30.99
Department 0025 - DISTRICT ATTORNEY Total:					30.99
Fund 025 - DISTRICT ATTORNEY Total:					30.99
Fund: 029 - EMS					
Department: 0029 - EMS					
DIRECTV	35342483262	11/13/2018	OCT,2018	029-0029-54400	4.29
DIRECTV	35342483672	11/13/2018	UTILITIES	029-0029-54400	0.29
DIRECTV	35344046329	11/13/2018	UTILITES	029-0029-54400	46.96
FRONTIER	OCT,2018 EMS	11/13/2018	COMMUNICATION	029-0029-54200	78.76
Department 0029 - EMS Total:					130.30
Fund 029 - EMS Total:					130.30
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091724677	11/13/2018	LAW LIBRARY	039-0039-54375	862.00
Department 0039 - LAW LIBRARY Total:					862.00
Fund 039 - LAW LIBRARY Total:					862.00
Fund: 041 - SHERIFF ESCROW					
Department: 0041 - SHERIFF ESCROW					
WASHINGTON ANIMAL CLINI	25936	11/13/2018	ESTRAY	041-0041-54305	28.00
Department 0041 - SHERIFF ESCROW Total:					28.00
Fund 041 - SHERIFF ESCROW Total:					28.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
DEBORAH BONNER	CLOTHING	11/13/2018	CLOTHING	042-0042-54111	600.00
NICKIETO TREJO	REIMBURSEMENT	11/13/2018	REIMBURSEMENT	042-0042-53900	76.08
Department 0042 - CHILD FOSTER CARE Total:					676.08
Fund 042 - CHILD FOSTER CARE Total:					676.08

Expense Approval Register

Vendor Name	Payable Number	Post Date
Fund: 060 - PERSONNEL / EMPLOYEE TESTING		
Department: 0060 - PERSONNEL / EMPLOYEE TESTING		
NANCY GANDY	24621	11/13/2018

Description (Item)	Account Number	Amount
PRE-EMPLOYMENT	060-0060-56110	95.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:		95.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:		95.00
Grand Total:		56,313.48

Expense Approval Register

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	51,757.07
015 - ROAD & BRIDGE	2,702.78
023 - JP TECHNOLOGY	31.26
025 - DISTRICT ATTORNEY	30.99
029 - EMS	130.30
039 - LAW LIBRARY	862.00
041 - SHERIFF ESCROW	28.00
042 - CHILD FOSTER CARE	676.08
060 - PERSONNEL / EMPLOYEE TESTING	95.00
Grand Total:	56,313.48

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	53.21
010-0101-54200	COMMUNICATION	49.50
010-0102-53550	UNIFORMS	136.14
010-0102-54200	COMMUNICATION	123.76
010-0102-54610	COMMUNICATION - TO	683.09
010-0105-54200	COMMUNICATION/VOIP	76.02
010-0300-53100	OFFICE SUPPLIES	609.95
010-0300-54195	ON LINE BIRTH RECORD	76.86
010-0300-54350	SEMINARS/DUES	600.00
010-0400-53100	OFFICE SUPPLIES	5.75
010-0600-54135	PROFESSIONAL SERVICE	5,800.00
010-0600-54300	ADVERTISING & LEGAL N	542.05
010-0700-53100	OFFICE SUPPLIES	143.70
010-0700-54100	PROFESSIONAL SERVICE	100.00
010-0910-53100	OFFICE SUPPLIES	71.43
010-0910-54150	APPOINTED ATTORNEYS	714.00
010-1000-53330	COFFEE & WATER	25.74
010-1000-54355	MILEAGE/TRAVEL REIM	40.33
010-1000-54630	COPIER RENTAL	825.00
010-1002-54200	COMMUNICATION	37.99
010-1003-54200	COMMUNICATION	37.99
010-1004-53100	OFFICE SUPPLIES	92.00
010-1004-54200	COMMUNICATION	37.99
010-1100-53100	OFFICE SUPPLIES	68.00
010-1100-54350	SEMINARS/DUES	60.00
010-1200-53100	OFFICE SUPPLIES	753.00
010-1400-53100	OFFICE SUPPLIES	30.00
010-1450-53100	OFFICE SUPPLIES	138.45
010-1600-53300	OPERATING SUPPLIES	29.12
010-1600-53330	COFFEE & WATER	185.73
010-1600-53500	REPAIRS & MAINTENAN	64.30
010-1600-54200	COMMUNICATION	149.17
010-1600-54500	REPAIRS & MAINTENAN	889.95
010-1600-54530	CONTRACT LABOR	838.85
010-1600-54932	LAWN CARE	1,562.53
010-1700-52100	UNIFORMS	69.24
010-1700-54200	COMMUNICATION	37.99
010-1702-54200	COMMUNICATION	107.09
010-1702-54520	VEHICLE REPAIRS/MAIN	88.05
010-1703-54200	COMMUNICATION	37.99
010-1800-52100	UNIFORMS	80.00
010-1800-53100	OFFICE SUPPLIES	500.00
010-1800-54100	PROFESSIONAL SERVICE	2,000.00
010-1800-54520	VEHICLE REPAIRS/MAIN	490.88
010-1800-54555	SERVICE CONTRACTS	2,578.00
010-1900-53300	OPERATING SUPPLIES	2,340.88

Account Summary

Account Number	Account Name	Expense Amount
010-1900-53320	PRISONER BOARD BILL	15,770.80
010-1900-53500	REPAIRS & MAINTENAN	320.00
010-1900-54500	REPAIRS & MAINTENAN	305.00
010-1900-54520	VEHICLE REPAIRS/MAIN	594.49
010-2010-53330	COFFEE & WATER	30.99
010-2010-54630	COPIER RENTAL	230.00
010-2300-54200	COMMUNICATION	38.01
010-2300-54350	SEMINARS/DUES	200.00
010-2600-54050	DOCTORS-COUNTY INDI	101.03
010-2600-54055	DOCTORS-JAIL INMATES	298.76
010-2600-54080	HOSPITAL-COUNTY INDI	3,543.74
010-2600-54205	HEALTH CENTER	205.76
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54200	COMMUNICATION	99.00
010-2900-54520	VEHICLE REPAIRS/MAIN	27.78
010-2900-54630	COPIER RENTAL	705.00
010-2900-54833	CLEAN UP	1,838.77
010-3100-53500	REPAIRS & MAINTENAN	478.79
010-3100-54500	REPAIRS & MAINTENAN	102.97
010-3100-54530	CONTRACT LABOR	480.00
010-3100-54540	VEHICLE FUEL	208.44
010-3300-53330	COFFEE & WATER	24.24
010-4000-54210	SOFTWARE MAINTENAN	450.00
010-4000-54390	EMS MDT'S	607.88
010-4000-54395	SHERIFF MDT'S	1,063.90
015-0015-53370	SIGNS	177.45
015-0015-54520	VEHICLE REPAIRS/MAIN	334.80
015-0015-54910	COLLECTION STATION F	2,190.53
023-0023-59420	TRANSLATION SERVICE	31.26
025-0025-53330	COFFEE & WATER	30.99
029-0029-54200	COMMUNICATION	78.76
029-0029-54400	UTILITIES	51.54
039-0039-54375	LAW LIBRARY	862.00
041-0041-54305	SHERIFF ESCROW	28.00
042-0042-53900	MISCELLANEOUS SUPPLI	76.08
042-0042-54111	CLOTHING FOR FOSTER	600.00
060-0060-56110	EMPLOYEE TESTING	95.00
	Grand Total:	56,313.48

Project Account Summary

Project Account Key	Expense Amount
None	56,313.48
Grand Total:	56,313.48



Washington County, TX

Check Register

Packet: APPKT00791 - PAYABLES NOV 13, 2018

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	11/13/2018	Regular	0.00	334.80	206728
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	11/13/2018	Regular	0.00	450.00	206729
ACE23840	ALLIED ACE HARDWARE	11/13/2018	Regular	0.00	22.97	206730
ACE24080	ALLIED ACE HARDWARE	11/13/2018	Regular	0.00	254.67	206731
AQUA-JUV	AQUA BEVERAGE	11/13/2018	Regular	0.00	30.99	206732
AQUA-DA	AQUA BEVERAGE COMPANY	11/13/2018	Regular	0.00	30.99	206733
AQUA-628	AQUA BEVERAGE COMPANY	11/13/2018	Regular	0.00	33.99	206734
AQUA-EXT	AQUA BEVERAGE COMPANY	11/13/2018	Regular	0.00	24.24	206735
AQUA-JP	AQUA BEVERAGE COMPANY	11/13/2018	Regular	0.00	25.74	206736
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	11/13/2018	Regular	0.00	185.73	206737
ARAMARK	ARAMARK CHICAGO LOCKBOX	11/13/2018	Regular	0.00	15,770.80	206738
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	11/13/2018	Regular	0.00	544.15	206739
BKAUTO	B.K. AUTO REPAIR	11/13/2018	Regular	0.00	128.80	206740
BSW	BAYLOR SCOTT & WHITE MEDICAL C	11/13/2018	Regular	0.00	2,000.00	206741
BLAHUTA	BLAHUTA ADVERTISING	11/13/2018	Regular	0.00	136.14	206742
BRALUNG	BRAZOS LUNG ASSOCIATION	11/13/2018	Regular	0.00	26.20	206743
BVRAC	BRAZOS VALLEY REGIONAL ADVISOF	11/13/2018	Regular	0.00	50.00	206744
BANNERPR	BREHAM BANNER PRESS	11/13/2018	Regular	0.00	634.04	206745
BANNER	BREHAM BANNER PRESS	11/13/2018	Regular	0.00	542.05	206746
BRENRE	BREHAM REPAIR CENTER	11/13/2018	Regular	0.00	319.89	206747
BRYRAD	BRYAN RADIOLOGY ASSOCIATES	11/13/2018	Regular	0.00	8.29	206748
CAPGRA	CAPITAL GRAPHICS INC.	11/13/2018	Regular	0.00	753.00	206749
CENTXDIG	CENTRAL TEXAS DIGESTIVE DISEASE	11/13/2018	Regular	0.00	33.27	206750
CENTRA	CENTRAL TEXAS HEART CENTER	11/13/2018	Regular	0.00	298.76	206751
CHARM	CHARM-TEX, INC	11/13/2018	Regular	0.00	665.10	206752
CITYCOLL	CITY OF BREHAM	11/13/2018	Regular	0.00	2,190.53	206753
CIBREN	CITY OF BREHAM	11/13/2018	Regular	0.00	13.50	206754
CCH	COLUMBUS COMMUNITY HOSPITAL	11/13/2018	Regular	0.00	3,543.74	206755
CIRCLL	COMPUTER HELPERS	11/13/2018	Regular	0.00	500.00	206756
CUSTPC	CUSTOM PRODUCTS CORP	11/13/2018	Regular	0.00	177.45	206757
BONNERD	DEBORAH BONNER	11/13/2018	Regular	0.00	600.00	206758
DIRECTV	DIRECTV	11/13/2018	Regular	0.00	4.29	206759
DIRECTV	DIRECTV	11/13/2018	Regular	0.00	47.25	206760
ZWIENER	DOUGLAS ZWIENER-JP#1	11/13/2018	Regular	0.00	40.33	206761
DUSTBU	DUST BUSTERS CLEANING SERVICE I	11/13/2018	Regular	0.00	480.00	206762
EMAT	EMERGENCY MANAGEMENT ASSOC	11/13/2018	Regular	0.00	150.00	206763
ENTEC-FG	ENTEC PEST MANAGEMENT	11/13/2018	Regular	0.00	80.00	206764
ENTEC	ENTEC PEST MANAGEMENT, INC	11/13/2018	Regular	0.00	305.00	206765
FRONTIER-EMS	FRONTIER	11/13/2018	Regular	0.00	78.76	206766
GONZ-JUD	GONZALEZ OFFICE PRODUCTS	11/13/2018	Regular	0.00	53.21	206767
GONZ-HR	GONZALEZ OFFICE PRODUCTS	11/13/2018	Regular	0.00	144.20	206768
GONZ-CC	GONZALEZ OP	11/13/2018	Regular	0.00	609.95	206769
GTDIST	GT DISTRIBUTORS, INC	11/13/2018	Regular	0.00	69.24	206770
GTP-CS	GTP TOWERS ISSUER LLC	11/13/2018	Regular	0.00	683.09	206771
GULF-SO	GULF COAST PAPER CO. INC	11/13/2018	Regular	0.00	833.63	206772
HOME9298	HOME DEPOT CREDIT SERVICES	11/13/2018	Regular	0.00	1,065.58	206773
WINKELJ	JOHN DARREL WINKELMANN	11/13/2018	Regular	0.00	270.00	206774
KORTH	KORTH & LINKE WELDING L.L.C.	11/13/2018	Regular	0.00	158.90	206775
KTEX	KTTX-FM/KWHI-AM	11/13/2018	Regular	0.00	1,180.00	206776
LANGLINE	LANGUAGE LINE SERVICES	11/13/2018	Regular	0.00	31.26	206777
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/13/2018	Regular	0.00	44.32	206778
STEWARDS	LAWRENCE SCOTT STEWART	11/13/2018	Regular	0.00	320.00	206779
LEADSONL	LEADSONLINE LLC	11/13/2018	Regular	0.00	2,578.00	206780
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	11/13/2018	Regular	0.00	50.00	206781

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LUBERT	LUBE RITE INC.	11/13/2018	Regular	0.00	27.78	206782
LUBERITE	LUBE RITE, INC	11/13/2018	Regular	0.00	43.73	206783
LUBE-SO	LUBE RITE, INC.	11/13/2018	Regular	0.00	466.88	206784
MOORE-MT	MOORE SUPPLY	11/13/2018	Regular	0.00	171.77	206785
D&A	NANCY GANDY	11/13/2018	Regular	0.00	95.00	206786
TREJON	NICKIETO TREJO	11/13/2018	Regular	0.00	76.08	206787
OEVERMAN	NOEMI OEVERMANN	11/13/2018	Regular	0.00	100.00	206788
INTEGWOR	OUR INTEGRITY WORKS LLC	11/13/2018	Regular	0.00	838.85	206789
QUALITY	QUALITY GLASS	11/13/2018	Regular	0.00	275.00	206790
QUILL-DP	QUILL CORP	11/13/2018	Regular	0.00	143.70	206791
HUDSONL	RACHEL LEAL-HUDSON	11/13/2018	Regular	0.00	444.00	206792
LEX-CCL	RELX INC DBA LEXIS NEXIS	11/13/2018	Regular	0.00	933.43	206793
RELX-CA	RELX INC. DBA LEXIS NEXIS	11/13/2018	Regular	0.00	68.00	206794
RICOH-JU	RICOH USA, INC	11/13/2018	Regular	0.00	230.00	206795
STAR	ROBERT SCHAER STARK, DO	11/13/2018	Regular	0.00	33.27	206796
ROBETS	ROBERT'S SERVICE STATION & GRO	11/13/2018	Regular	0.00	24.00	206797
SEWSTIT	SEW STITCHES BOUTIQUE	11/13/2018	Regular	0.00	80.00	206798
SHER-MTN	SHERWIN WILLIAMS CO.	11/13/2018	Regular	0.00	10.59	206799
TDCAA2	TDCAA	11/13/2018	Regular	0.00	60.00	206800
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	11/13/2018	Regular	0.00	76.86	206801
TXPUBHE	TEXAS PUBLIC HEALTH ASSOCIATIOI	11/13/2018	Regular	0.00	600.00	206802
THY	THYSSENKRUPP ELEVATOR CORP	11/13/2018	Regular	0.00	169.98	206803
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	11/13/2018	Regular	0.00	5,800.00	206804
POSTBU	U.S. POSTAL SERVICE	11/13/2018	Regular	0.00	92.00	206805
UBEO-JP1	UBEO	11/13/2018	Regular	0.00	825.00	206806
UBEO-ENV	UBEO OF EAST TEXAS	11/13/2018	Regular	0.00	705.00	206807
VERZ-MTN	VERIZON WIRELESS	11/13/2018	Regular	0.00	149.17	206808
VERZ-C#2	VERIZON WIRELESS	11/13/2018	Regular	0.00	69.10	206809
VERZ-911	VERIZON WIRELESS	11/13/2018	Regular	0.00	123.76	206810
VERZ-ENV	VERIZON WIRELESS	11/13/2018	Regular	0.00	99.00	206811
VERZ-ADD	VERIZON WIRELESS	11/13/2018	Regular	0.00	49.50	206812
VERIZ-IT	VERIZON WIRELESS	11/13/2018	Regular	0.00	1,975.74	206813
VERZ-EM	VERIZON WIRELESS	11/13/2018	Regular	0.00	38.01	206814
WASHAN	WASHINGTON ANIMAL CLINIC	11/13/2018	Regular	0.00	28.00	206815
WCRB	WASHINGTON COUNTY ROAD & BRI	11/13/2018	Regular	0.00	208.44	206816
WEBBPR	WEBB PRINTING & COPIES	11/13/2018	Regular	0.00	30.00	206817
WISE	WISE LANDSCAPING	11/13/2018	Regular	0.00	1,545.00	206818

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	91	0.00	56,313.48
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
	124	91	0.00	56,313.48

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2018	56,313.48
			56,313.48



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00265 - PPE 11/03/2018
 Payroll Set: 01 - Washington County, TX

Pay Period: 10/21/2018 - 11/03/2018

Males Paid: 139
 Females Paid: 95
 Total Employees: 234

Total Direct Deposits: 267,487.18
 Total Check Amounts: 16,399.09

EARNINGS	Units	Pay Amount
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	433.26
Cell Phone	0.00	757.50
County Award	4.00	86.48
Daily Flat Rate	22.00	2,750.00
EMS - Assoc Dir	0.00	225.00
Grader Pay	64.00	64.00
Holiday	24.00	369.04
Hot Check	160.00	153.60
Hourly	12,389.50	204,607.07
HR-Excess	86.75	1,471.23
Longevity	0.00	7,440.00
Military	84.00	1,645.60
On Call-Straight	251.00	313.76
OT	1,115.50	25,389.18
OT-Excess	981.00	24,419.87
Pre-Trial Div	80.00	120.00
REIMB-MOVE EXP	0.00	1,500.00
Salary	0.00	99,104.53
Salary Adjustment	1.00	492.02
Sick	490.50	5,562.00
Stipend	0.00	3,200.00
SUPP	3.00	1,927.42
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	110.76
Vac Pay Out	62.50	1,720.26
Vacation	933.00	13,825.31
Vacation Earned	44.00	0.00
VIT	80.00	81.60
WC Hourly	26.00	486.20
WC OT	8.00	225.68
Total:	16,991.75	398,635.82

BENEFITS	Units	Pay Amount
Auto Use	20.00	60.00
LWOP	79.50	0.00
Total:	99.50	60.00

TAXES	Subject To	Employee	Employer
Federal W/H	349,672.40	33,881.10	0.00
MC	380,442.07	5,516.50	5,516.50
SS	380,442.07	23,587.35	23,587.35
Unemployment	356,416.17	0.00	962.34
Total:		62,984.95	30,066.19

C. Evans
 11/9/18

DEDUCTIONS	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,278.69	0.00
CHILD SUPPORT	0.00	2,065.05	0.00
DENTAL 2	0.00	3,249.87	0.00
DISABILITY 2	0.00	1,567.65	0.00
EMP LIFE 2	0.00	805.00	0.00
EMPLOYER LIFE	0.00	0.00	963.93
EMPLOYER MEDICAL	0.00	0.00	178,498.27
LEGAL2	0.00	245.72	0.00
MEDICAL	0.00	13,291.86	0.00
STUDENT LOAN - DMA	0.00	0.00	0.00
TCDRS	392,538.17	27,477.68	46,319.48
TMPA DUES	0.00	229.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	740.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	3,585.13	179.26	0.00
VISION 2	0.00	433.33	0.00
Total:		51,764.60	225,781.68



Washington County, TX

Expense Approval Register

Packet: APPKT00792 - PAYABLES NOV 20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ZACHARY LAMSON	REFUND	11/20/2018	REFUND	010-475121	150.00
					150.00
Department: 0100 - County Judge					
TEXAS JUDICIAL ACADEMY	10-16-18 231746	11/20/2018	DUES	010-0100-54350	200.00
UBEO	23634768	11/20/2018	COPIER	010-0100-54630	519.00
					719.00
Department 0100 - County Judge Total:					
Department: 0102 - County Communications					
CITY OF BRENHAM	201811055661	11/20/2018	TOWER MAINT COST	010-0102-54610	4,226.12
SUDDENLINK	nov,2018	11/20/2018	UTILITIES	010-0102-54400	215.57
					4,441.69
Department 0102 - County Communications Total:					
Department: 0105 - Information Technology					
DATAVOX, INC.	1069276	11/20/2018	EQUIPMENT	010-0105-53500	3,984.00
					3,984.00
Department 0105 - Information Technology Total:					
Department: 0200 - Commissioners' Court					
KIRK HANATH	OCT, 2018 MILEAGE	11/20/2018	MILEAGE	010-0200-54355	49.05
					49.05
Department 0200 - Commissioners' Court Total:					
Department: 0300 - County Clerk					
SCOTT-MERRIMAN, INC.	062556	11/20/2018	OFFICE SUPPLIES	010-0300-53100	184.60
					184.60
Department 0300 - County Clerk Total:					
Department: 0500 - County Auditor					
QUILL CORPORATION	2489740	11/20/2018	TONER	010-0500-53100	127.99
					127.99
Department 0500 - County Auditor Total:					
Department: 0600 - Non-Department					
PITNEY BOWES INC	1009992472	11/20/2018	POSTAGE METER	010-0600-54800	90.25
DELTA DENTAL INSURANCE	DEC,2018 DENTAL	11/20/2018	DENTAL INSURANCE	010-0600-52030	618.92
TAC - HEBP	DEC,2018 GROUP HEALTH	11/20/2018	GROUP HEALTH INSURANCE	010-0600-52030	18,346.94
THE HARTFORD-PRIORITY AC	DEC,2018 LIFE	11/20/2018	LIFE INSURANCE	010-0600-52030	973.75
UNITED HEALTHCARE INSUR	DEC,2018 VISION	11/20/2018	VISION INSURANCE	010-0600-52030	103.10
BRENHAM BANNER PRESS	OCT,2018 03101365	11/20/2018	ADVERTISING	010-0600-54300	24.23
CITY OF BRENHAM	OCT,2018 01-5491-00	11/20/2018	UTILITIES	010-0600-54400	52.64
CITY OF BRENHAM	OCT,2018 01-5492-01	11/20/2018	UTILITIES	010-0600-54400	23.37
					20,233.20
Department 0600 - Non-Department Total:					
Department: 0700 - District Court					
CHRIS M. DILLON	17884 & 17885	11/20/2018	ATTORNEY	010-0700-54155	6,300.00
STEVEN W. COATS	21-102918	11/20/2018	FORENSIC EVALUATION	010-0700-54100	1,600.00
					7,900.00
Department 0700 - District Court Total:					
Department: 0910 - County Court at Law					
KACIE MURPHY	2017-0234	11/20/2018	COURT APPT ATTY	010-0910-54150	200.00
KACIE MURPHY	2017-0245	11/20/2018	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0441	11/20/2018	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0534	11/20/2018	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0544	11/20/2018	COURT APPT ATTY	010-0910-54150	200.00
JOHN DARREL WINKELMAN	2018-0671	11/20/2018	COURT APPT ATTY	010-0910-54150	350.00
BRAZOS COUNTY CLERK	9751-M	11/20/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
HONORABLE J. D. LANGLEY	OCT,2018	11/20/2018	VISITING JUDGE	010-0910-54355	47.08
					2,484.08
Department 0910 - County Court at Law Total:					
Department: 1002 - Justice of the Peace Court No. 2					
LEXIS NEXIS RISK RISK SOLUT	1519116-20181031	11/20/2018	SEARCHES	010-1002-53100	2.50
					2.50
Department 1002 - Justice of the Peace Court No. 2 Total:					

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1004 - Justice of the Peace Court No. 4					
POSTMASTER	11-5-18	11/20/2018	STAMPS	010-1004-54830	250.00
FRONTIER	OCT,2018	11/20/2018	COMMUNICATION	010-1004-54200	154.68
Department 1004 - Justice of the Peace Court No. 4 Total:					404.68
Department: 1100 - County Attorney					
NICOLE NAUMANN	11-13-18	11/20/2018	MILEAGE	010-1100-54350	207.10
Department 1100 - County Attorney Total:					207.10
Department: 1200 - Election					
BRENHAM BANNER PRESS	10-7-18	11/20/2018	ADS	010-1200-54300	154.56
Department 1200 - Election Total:					154.56
Department: 1400 - County Treasurer					
CDW GOVERNMENT INC	PWC5779	11/20/2018	MICR TONER	010-1400-53100	385.67
Department 1400 - County Treasurer Total:					385.67
Department: 1450 - Human Resources					
UBEO	23634769	11/20/2018	COPIER	010-1450-54630	690.00
Department 1450 - Human Resources Total:					690.00
Department: 1600 - County Courthouse					
LOWE'S	OCT, 2018 C	11/20/2018	REPAIR & MAINT	010-1600-53500	233.27
LOWE'S	OCT, 2018	11/20/2018	REPAIR & MAINT	010-1600-54500	191.83
LOWE'S	OCT,2018 B	11/20/2018	OPERATING SUPPLIES	010-1600-53300	128.88
Department 1600 - County Courthouse Total:					553.98
Department: 1702 - Constable No. 2					
GT DISTRIBUTORS, INC	INV0682664	11/20/2018	REPAIR & MAINT	010-1702-53500	95.94
Department 1702 - Constable No. 2 Total:					95.94
Department: 1703 - Constable No. 3					
LAROCHE CHEVROLET BUICK	C19308	11/20/2018	VEHICLE REPAIR	010-1703-54520	1,498.74
DAVID BLAKEY JR.	OCT,2018 MILEAGE	11/20/2018	MILEAGE	010-1703-54355	74.12
Department 1703 - Constable No. 3 Total:					1,572.86
Department: 1800 - Sheriff					
B.K. AUTO REPAIR	2184	11/20/2018	VEHICLE REPAIR	010-1800-54520	875.15
B.K. AUTO REPAIR	2190	11/20/2018	VEHICLE REPAIR	010-1800-54520	1,620.57
B.K. AUTO REPAIR	2193	11/20/2018	VEHICLE REPAIR	010-1800-54520	628.96
B.K. AUTO REPAIR	2202	11/20/2018	VEHICLE REPAIR	010-1800-54520	920.00
B.K. AUTO REPAIR	2210	11/20/2018	VEHICLE REPAIR	010-1800-54520	152.51
UPS STORE	5955	11/20/2018	POSTAGE	010-1800-54830	10.01
UPS STORE	6095	11/20/2018	POSTAGE	010-1800-54830	9.96
ACCENT FOOD SERVICE	I139975	11/20/2018	COFFEE	010-1800-53330	187.96
UBEO	INV712685	11/20/2018	OVERAGE	010-1800-54635	424.24
THE COUNTY INFORMATION	SOP009951	11/20/2018	OCT, 2018 EMAIL ACCOUNTS	010-1800-53100	8.00
GONZALEZ OFFICE PRODUCT	WO-200853861-1	11/20/2018	OFFICE SUPPLIES	010-1800-53100	1,006.86
Department 1800 - Sheriff Total:					5,844.22
Department: 1810 - Department of Public Safety					
DEBBIE KRAUSE	OCT, 2018 MILEAGE	11/20/2018	MILEAGE	010-1810-54355	161.32
Department 1810 - Department of Public Safety Total:					161.32
Department: 1900 - County Jail					
AMERICAN FIRE & SAFETY, I	0000041749	11/20/2018	REPAIR & MAINT	010-1900-54500	190.00
LAWRENCE SCOTT STEWART	001095	11/20/2018	REPAIR & MAINT ON JAIL CA	010-1900-53500	220.00
RONALD W. WITTNER	016543	11/20/2018	REPAIR & MAINT	010-1900-54500	446.25
CHARM-TEX, INC	0176841-IN	11/20/2018	OPERATING SUPPLIES	010-1900-53300	344.70
BLUEBONNET GLASS	10701	11/20/2018	REPAIR & MAINT	010-1900-53500	3,262.00
B.K. AUTO REPAIR	2195	11/20/2018	VEHICLE REPAIR	010-1900-54520	1,710.69
B.K. AUTO REPAIR	2208	11/20/2018	VEHICLE REPAIR	010-1900-54520	135.50
UNITED STATES LATEX PROD	96400	11/20/2018	OPERATING SUPPLIES	010-1900-53300	949.50
ACCENT FOOD SERVICE	I139975 B	11/20/2018	COFFEE	010-1900-53330	187.96
TASHUNA BYRD	NOV,2018 REIMBURSEMENT	11/20/2018	REIMBURSEMENT	010-1900-51283	11.31
Department 1900 - County Jail Total:					7,457.91

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2600 - Indigent Health Care					
L. J. "JODY" FOURRIER DDS	10-18-18	11/20/2018	DENTIST	010-2600-54030	935.00
DARRELL W. MAYS	191671	11/20/2018	HEALTH CENTER	010-2600-54205	650.00
MEDI-CARE EQUIP SPECIALIT	7502	11/20/2018	MEDICINE CUPS	010-2600-54030	18.00
SCY IMAGING INC.	9260	11/20/2018	G.PORTER	010-2600-54030	71.00
SUDDENLINK	OCT,2018	11/20/2018	UTILITIES	010-2600-54205	92.65
Department 2600 - Indigent Health Care Total:					1,766.65
Department: 2900 - Environmental					
CITY OF BRENHAM	I-201810034930	11/20/2018	CLEAN UP	010-2900-54833	50.50
CITY OF BRENHAM	I201810245408	11/20/2018	9.00	010-2900-54833	9.00
CITY OF BRENHAM	I-201810315574	11/20/2018	CLEAN UP	010-2900-54833	5.50
Department 2900 - Environmental Total:					65.00
Department: 3100 - Fairgrounds					
CATTLEMAN'S SUPPLY, INC.	146924	11/20/2018	REPAIR & MAINT	010-3100-54500	14.25
CATTLEMAN'S SUPPLY, INC.	147171	11/20/2018	REPAIR & MAINT	010-3100-54500	14.25
SHERWIN WILLIAMS	53621	11/20/2018	REPAIR & MAINT	010-3100-54500	36.19
WASHINGTON COUNTY TRA	6-126408	11/20/2018	REPAIR & MAINT	010-3100-53500	218.96
WASHINGTON COUNTY TRA	6-126565	11/20/2018	REPAIR & MAINT	010-3100-53500	11.30
DAHLQUIST PLUMBING INC	7553	11/20/2018	REPLACE WATER HEATER	010-3100-54500	1,068.48
LOWE'S	909334	11/20/2018	REPAIR AND MAINT	010-3100-54500	30.35
LOWE'S	910917	11/20/2018	REPAIR AND MAINT	010-3100-54500	133.23
DUST BUSTERS CLEANING SE	91618	11/20/2018	CONTRACT LABOR	010-3100-54530	185.00
Department 3100 - Fairgrounds Total:					1,712.01
Department: 3300 - Extension Service					
HANNAH KREBS	OCT, 2018 MILEAGE	11/20/2018	MILEAGE	010-3300-52251	160.78
Department 3300 - Extension Service Total:					160.78
Fund 010 - GENERAL FUND Total:					61,508.79
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
4 HYDRAULICS LLC	0450353	11/20/2018	VEHICLE REPAIR	015-0015-54520	29.00
O'REILLY AUTOMOTIVE, INC.	0490-329866	11/20/2018	VEHICLE REPAIR & MAINT	015-0015-54520	68.96
O'REILLY AUTOMOTIVE, INC.	0490-332865	11/20/2018	VEHICLE REPAIR & MAINT	015-0015-54520	10.68
TEXAS STAR TRANSPORT, LL	10-29 THRU 11-2	11/20/2018	ROCK BASE MATERIAL	015-0015-55620	7,757.19
BERNARDO TRUCKING COM	11546	11/20/2018	ROCK BASE MATERIAL	015-0015-55620	607.06
BERNARDO TRUCKING COM	11572	11/20/2018	ROCK BASE MATERIAL	015-0015-55620	3,101.55
CATTLEMAN'S SUPPLY, INC.	146820	11/20/2018	REPAIRS & MAINT	015-0015-53500	37.35
PLAN NORTH, LLC	1802PN-103118	11/20/2018	ARCHITECT	015-0015-55300	76,261.51
FASTSERV SUPPLY INC	1900333	11/20/2018	VEHICLE REPAIR	015-0015-54520	110.07
FASTSERV SUPPLY INC	1900896	11/20/2018	VEHICLE REPAIR	015-0015-54520	238.47
H&C CONSTRUCTION CO., IN	201840	11/20/2018	ASPHALT RDS	015-0015-55630	154,466.21
GESSNER ENGINEERING LLC	27249	11/20/2018	ENGINEERING	015-0015-55300	7,950.00
GESSNER ENGINEERING LLC	27721	11/20/2018	ENGINEERING	015-0015-55300	7,390.00
GESSNER ENGINEERING LLC	28148	11/20/2018	ENGINEERING	015-0015-55300	6,970.00
GESSNER ENGINEERING LLC	28468	11/20/2018	ENGINEERING	015-0015-55300	1,428.00
BRANNON INDUSTRIAL GRO	2873	11/20/2018	ROAD BASE MATERIAL	015-0015-55620	11,673.80
BRENHAM REPAIR CENTER	34671	11/20/2018	VEHICLE REPAIR	015-0015-54520	50.93
BRENHAM REPAIR CENTER	35178	11/20/2018	VEHICLE REPAIR	015-0015-54520	177.60
BRENHAM REPAIR CENTER	35335	11/20/2018	SAFETY SUPPLIES	015-0015-53325	191.98
BRENHAM REPAIR CENTER	35363	11/20/2018	VEHICLE REPAIR	015-0015-54520	14.38
VICTOR AVALOS	43	11/20/2018	CONTRACT TREE REMOVAL	015-0015-54935	3,700.00
ACUITY SPECIALITY PRODUC	9003789000	11/20/2018	SHOP SUPPLIES	015-0015-53310	95.67
KOLKHORST PETROLEUM	177424-18	11/20/2018	FUEL	015-0015-54540	2,775.86
KOLKHORST PETROLEUM	177809-18	11/20/2018	FUEL	015-0015-54540	3,211.93
KOLKHORST PETROLEUM	177979-18	11/20/2018	FUEL	015-0015-54540	5,129.69
ALLIED ACE HARDWARE	OCT, 2018 D	11/20/2018	OFFICE SUPPLIES	015-0015-53100	5.99
DARRYL A. HERRMANN	OCT, 2018	11/20/2018	VEHICLE REPAIR	015-0015-54520	2,067.85
ALLIED ACE HARDWARE	OCT, 2018	11/20/2018	SHOP SUPPLIES	015-0015-53310	83.67
BRENHAM BANNER-PRESS	OCT,2018 06104411	11/20/2018	ADVERTISING	015-0015-54300	256.75
CITY OF BRENHAM	OCT,2018 50-0004-00	11/20/2018	RECLAIMED WATER	015-0015-53520	26.30

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED ACE HARDWARE	OCT,2018 B	11/20/2018	SAFETY SUPPLIES	015-0015-53325	55.92
ALLIED ACE HARDWARE	OCT,2018 C	11/20/2018	REPAIR & MAINT	015-0015-53500	78.95
ALLIED ACE HARDWARE	OCT,2018 E	11/20/2018	VEHICLE REPAIRS	015-0015-54520	146.47
Department 0015 - ROAD & BRIDGE Total:					296,169.79
Fund 015 - ROAD & BRIDGE Total:					296,169.79

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY					
COMPUTER HELPERS	26251	11/20/2018	COMPUTER	023-0023-53200	1,250.00
Department 0023 - JP TECHNOLOGY Total:					1,250.00
Fund 023 - JP TECHNOLOGY Total:					1,250.00

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY					
WELLS FARGO VENDOR FINA	101272800	11/20/2018	COPIER	025-0025-54630	165.00
NICK CANTO	11-2-18	11/20/2018	FORENSIC CONSULTING	025-0025-54100	500.00
AT&T MOBILITY	287015589756X10232018	11/20/2018	COMMUNICATION	025-0025-54200	133.84
LOCAL GOVERNMENT SOLUT	50842	11/20/2018	SOFTWARE SUPPORT AND M	025-0025-54840	1,383.00
SPEAKWRITE BILLING DEPT	EA781029	11/20/2018	PROFESSIONAL SERVICES	025-0025-54100	220.36
ALFORD OIL COMPANY	OCT, 2018	11/20/2018	FUEL	025-0025-54540	113.21
LANGE DISTRIBUTING CO., I	SEPT, 2018	11/20/2018	WATER	025-0025-53330	8.99
Department 0025 - DISTRICT ATTORNEY Total:					2,524.40
Fund 025 - DISTRICT ATTORNEY Total:					2,524.40

Fund: 029 - EMS

Department: 0029 - EMS					
SCHLEIDER FURNITURE CO.	1809140001	11/20/2018	OTTOMAN	029-0029-55325	1,019.97
BRAZOS VALLEY REGIONAL A	2019 DUES	11/20/2018	DUES	029-0029-54350	250.00
D&S WELDING SERVICE	22573	11/20/2018	VEHICLE REPAIR	029-0029-54520	130.00
KENJURA PHARMACY	39273	11/20/2018	OPERATING SUPPLIES	029-0029-53300	7.48
APPEL FORD	58182	11/20/2018	VEHICLE REPAIR & MAINT	029-0029-54520	3,343.29
APPEL FORD	58589	11/20/2018	VEHICLE REPAIR & MAINT	029-0029-54520	4,352.86
APPEL FORD	58608	11/20/2018	VEHICLE REPAIR & MAINT	029-0029-54520	67.59
APPEL FORD	58771	11/20/2018	VEHICLE REPAIR & MAINT	029-0029-54520	337.45
HENRY SCHEIN, INC.	58785758	11/20/2018	OPERATING SUPPLIES	029-0029-53300	1,579.58
APPEL FORD	58885	11/20/2018	84.31	029-0029-54520	84.31
APPEL FORD	58951	11/20/2018	VEHICLE REPAIR & MAINT	029-0029-54520	1,665.49
HENRY SCHEIN, INC.	59025436	11/20/2018	OPERATING SUPPLIES	029-0029-53300	17.94
HENRY SCHEIN, INC.	59085124	11/20/2018	OPERATING SUPPLIES	029-0029-53300	11.96
APPEL FORD	59213	11/20/2018	VEHICLE REPAIR & MAINT	029-0029-54520	413.71
APPEL FORD	60263	11/20/2018	VEHICLE REPAIR & MAINT	029-0029-54520	30.27
FRAZER, LTD	67788	11/20/2018	VEHICLE MAINT & REPAIR	029-0029-54520	208.16
BOUND TREE MEDICAL,LLC	83021852	11/20/2018	OPERATING SUPPLIES	029-0029-53300	442.90
AIRGAS USA, LLC	9081916613	11/20/2018	OPERATING SUPPLIES	029-0029-53300	127.30
AIRGAS USA, LLC	9082189368	11/20/2018	OPERATING SUPPLIES	029-0029-53300	46.10
ALLIED ACE HARDWARE	OCT, 2018 B	11/20/2018	OPERATING SUPPLIES	029-0029-53300	86.48
ALLIED ACE HARDWARE	OCT, 2018	11/20/2018	REPAIR & MAINT	029-0029-54500	45.01
KWIK KOPY BUSINESS CENTE	OCT, 2018	11/20/2018	POSTAGE	029-0029-54830	127.94
AUTO ZONE INC	OCT,2018 000906745	11/20/2018	VEHICLE REPAIR	029-0029-54520	1,002.37
AQUA BEVERAGE COMPANY	OCT,2018 013610	11/20/2018	WATER	029-0029-53330	71.00
CITY OF BRENHAM	OCT,2018 20-8410-00	11/20/2018	UTILITIES	029-0029-54400	365.25
LOWE'S	OCT,2018	11/20/2018	SPECIAL PROJECTS	029-0029-53950	527.11
LUBE RITE, INC	OCT,2018	11/20/2018	VEHICLE REPAIR & MAINT	029-0029-54520	964.47
AMERICAN TIRE DISTRIBUTO	S115653464	11/20/2018	VEHICLE REPAIR & MAINT	029-0029-54520	1,826.64
Department 0029 - EMS Total:					19,152.63
Fund 029 - EMS Total:					19,152.63

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION					
INNOVATIVE HEALTH CARE C	10-24-18	11/20/2018	SPECIAL PROJECTS	035-0035-54370	125.00

Expense Approval Register

Vendor Name	Payable Number	Post Date
SAFE-CARD ID SERVICES INC.	26916A	11/20/2018

Description (Item)	Account Number	Amount
CUSTOM ID CARD	035-0035-52100	48.57
Department 0035 - EMS DONATION Total:		173.57
Fund 035 - EMS DONATION Total:		173.57

Fund: 041 - SHERIFF ESCROW

Department: 0041 - SHERIFF ESCROW	Payable Number	Post Date
WASHINGTON ANIMAL CLINI	29541	11/20/2018

ESTRAY	041-0041-54305	28.00
Department 0041 - SHERIFF ESCROW Total:		28.00
Fund 041 - SHERIFF ESCROW Total:		28.00

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING	Payable Number	Post Date
NANCY GANDY	24663	11/20/2018
NANCY GANDY	24678	11/20/2018
NANCY GANDY	24685	11/20/2018

PRE-EMPLOYMENT	060-0060-56110	85.00
PRE-EMPLOYMENT	060-0060-56110	85.00
PRE-EMPLOYMENT	060-0060-56110	170.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:		340.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:		340.00

Fund: 070 - COURTHOUSE SECURITY *

Department: 0070 - COURTHOUSE SECURITY	Payable Number	Post Date
JIM W. LUDWICK	030944	11/20/2018

LANDGRAFT HOUSE	070-0070-54500	330.00
Department 0070 - COURTHOUSE SECURITY Total:		330.00
Fund 070 - COURTHOUSE SECURITY Total:		330.00

Fund: 076 - TOBACCO SETTLEMENT

Department: 0076 - TOBACCO SETTLEMENT	Payable Number	Post Date
STRYKER MEDICAL	122524	11/20/2018

EQUIPMENT	076-0076-55700	36,471.52
Department 0076 - TOBACCO SETTLEMENT Total:		36,471.52
Fund 076 - TOBACCO SETTLEMENT Total:		36,471.52

Fund: 094 - HEALTHY COUNTY REWARDS

Department: 0094 - HEALTHY COUNTY REWARDS	Payable Number	Post Date
HANNAH KREBS	10-23-18 REIMBURSE	11/20/2018

REIMBURSEMENT	094-0094-54815	87.68
Department 0094 - HEALTHY COUNTY REWARDS Total:		87.68
Fund 094 - HEALTHY COUNTY REWARDS Total:		87.68

Grand Total: 418,036.38

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	61,508.79
015 - ROAD & BRIDGE	296,169.79
023 - JP TECHNOLOGY	1,250.00
025 - DISTRICT ATTORNEY	2,524.40
029 - EMS	19,152.63
035 - EMS DONATION	173.57
041 - SHERIFF ESCROW	28.00
060 - PERSONNEL / EMPLOYEE TESTING	340.00
070 - COURTHOUSE SECURITY	330.00
076 - TOBACCO SETTLEMENT	36,471.52
094 - HEALTHY COUNTY REWARDS	87.68
Grand Total:	418,036.38

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54350	SEMINARS/DUES	200.00
010-0100-54630	COPIER RENTAL	519.00
010-0102-54400	UTILITIES	215.57
010-0102-54610	COMMUNICATION - TO	4,226.12
010-0105-53500	REPAIRS & MAINTENAN	3,984.00
010-0200-54355	MILEAGE/TRAVEL REIM	49.05
010-0300-53100	OFFICE SUPPLIES	184.60
010-0500-53100	OFFICE SUPPLIES	127.99
010-0600-52030	GROUP INSURANCE - M	20,042.71
010-0600-54300	ADVERTISING & LEGAL N	24.23
010-0600-54400	UTILITIES	76.01
010-0600-54800	MISCELLANEOUS	90.25
010-0700-54100	PROFESSIONAL SERVICE	1,600.00
010-0700-54155	APPOINTED ATTORNEYS	6,300.00
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-0910-54150	APPOINTED ATTORNEYS	1,800.00
010-0910-54355	MILEAGE/TRAVEL REIM	47.08
010-1002-53100	OFFICE SUPPLIES	2.50
010-1004-54200	COMMUNICATION	154.68
010-1004-54830	POSTAGE	250.00
010-1100-54350	SEMINARS/DUES	207.10
010-1200-54300	ADVERTISING & LEGAL N	154.56
010-1400-53100	OFFICE SUPPLIES	385.67
010-1450-54630	COPIER RENTAL	690.00
010-1600-53300	OPERATING SUPPLIES	128.88
010-1600-53500	REPAIRS & MAINTENAN	233.27
010-1600-54500	REPAIRS & MAINTENAN	191.83
010-1702-53500	REPAIRS & MAINTENAN	95.94
010-1703-54355	MILEAGE/TRAVEL REIM	74.12
010-1703-54520	VEHICLE REPAIRS/MAIN	1,498.74
010-1800-53100	OFFICE SUPPLIES	1,014.86
010-1800-53330	COFFEE & WATER	187.96
010-1800-54520	VEHICLE REPAIRS/MAIN	4,197.19
010-1800-54635	COPIER/PRINTER OVERA	424.24
010-1800-54830	POSTAGE	19.97
010-1810-54355	MILEAGE/TRAVEL REIM	161.32
010-1900-51283	TRANSPORT-MENTAL HE	11.31
010-1900-53300	OPERATING SUPPLIES	1,294.20
010-1900-53330	COFFEE & WATER	187.96
010-1900-53500	REPAIRS & MAINTENAN	3,482.00
010-1900-54500	REPAIRS & MAINTENAN	636.25
010-1900-54520	VEHICLE REPAIRS/MAIN	1,846.19
010-2600-54030	JAIL-PRISONER MEDICAL	1,024.00
010-2600-54205	HEALTH CENTER	742.65

Account Summary

Account Number	Account Name	Expense Amount
010-2900-54833	CLEAN UP	65.00
010-3100-53500	REPAIRS & MAINTENAN	230.26
010-3100-54500	REPAIRS & MAINTENAN	1,296.75
010-3100-54530	CONTRACT LABOR	185.00
010-3300-52251	TRAVEL - FCS	160.78
010-475121	FAIRGROUNDS-R.V. PAR	150.00
015-0015-53100	OFFICE SUPPLIES	5.99
015-0015-53310	SHOP SUPPLIES	179.34
015-0015-53325	SAFETY SUPPLIES	247.90
015-0015-53500	REPAIRS & MAINTENAN	116.30
015-0015-53520	ROAD WORK WATER	26.30
015-0015-54300	ADVERTISING & LEGAL N	256.75
015-0015-54520	VEHICLE REPAIRS/MAIN	2,914.41
015-0015-54540	VEHICLE FUEL	11,117.48
015-0015-54935	TREE REMOVAL CONTRA	3,700.00
015-0015-55300	BUILDING & IMPROVEM	99,999.51
015-0015-55620	ROCK BASE MATERIAL	23,139.60
015-0015-55630	CONTRACTED ASPHALT	154,466.21
023-0023-53200	SMALL CAPITAL ITEMS	1,250.00
025-0025-53330	COFFEE & WATER	8.99
025-0025-54100	PROFESSIONAL SERVICE	720.36
025-0025-54200	COMMUNICATION	133.84
025-0025-54540	VEHICLE FUEL	113.21
025-0025-54630	COPIER RENTAL	165.00
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53300	OPERATING SUPPLIES - E	2,319.74
029-0029-53330	COFFEE & WATER	71.00
029-0029-53950	SPECIAL PROJECTS	527.11
029-0029-54350	SEMINARS/DUES	250.00
029-0029-54400	UTILITIES	365.25
029-0029-54500	REPAIRS & MAINTENAN	45.01
029-0029-54520	VEHICLE REPAIRS/MAIN	14,426.61
029-0029-54830	POSTAGE	127.94
029-0029-55325	DISTRICT 3 EMS STATIO	1,019.97
035-0035-52100	UNIFORMS	48.57
035-0035-54370	BOOKS	125.00
041-0041-54305	SHERIFF ESCROW	28.00
060-0060-56110	EMPLOYEE TESTING	340.00
070-0070-54500	REPAIRS & MAINTENAN	330.00
076-0076-55700	MACHINERY & EQUIPME	36,471.52
094-0094-54815	HEALTH FAIR	87.68
	Grand Total:	418,036.38

Project Account Summary

Project Account Key	Expense Amount
None	418,036.38
Grand Total:	418,036.38



Washington County, TX

Check Register

Packet: APPKT00806 - PAYABLES NOV 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	11/20/2018	Regular	0.00	29.00	206829
ACCENT	ACCENT FOOD SERVICE	11/20/2018	Regular	0.00	375.92	206830
ACUITY	ACUITY SPECIALITY PRODUCTS, INC	11/20/2018	Regular	0.00	95.67	206831
AIRGAS	AIRGAS USA, LLC	11/20/2018	Regular	0.00	173.40	206832
ALFORDOI	ALFORD OIL COMPANY	11/20/2018	Regular	0.00	113.21	206833
ACE24040	ALLIED ACE HARDWARE	11/20/2018	Regular	0.00	371.00	206834
ACE24071	ALLIED ACE HARDWARE	11/20/2018	Regular	0.00	131.49	206835
AMFSI	AMERICAN FIRE & SAFETY, INC.	11/20/2018	Regular	0.00	190.00	206836
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	11/20/2018	Regular	0.00	1,826.64	206837
APP-EMS	APPEL FORD	11/20/2018	Regular	0.00	10,294.97	206838
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	11/20/2018	Regular	0.00	71.00	206839
AT&T9756	AT&T MOBILITY	11/20/2018	Regular	0.00	133.84	206840
AUTO-EMS	AUTO ZONE INC	11/20/2018	Regular	0.00	1,002.37	206841
BKAUTO	B.K. AUTO REPAIR	11/20/2018	Regular	0.00	6,043.38	206842
BERNARDO	BERNARDO TRUCKING COMPANY	11/20/2018	Regular	0.00	3,708.61	206843
BLUE	BLUEBONNET GLASS	11/20/2018	Regular	0.00	3,262.00	206844
BOUTC	BOUND TREE MEDICAL,LLC	11/20/2018	Regular	0.00	442.90	206845
BIG	BRANNON INDUSTRIAL GROUP, LLC	11/20/2018	Regular	0.00	11,673.80	206846
BRAZCOUN	BRAZOS COUNTY CLERK	11/20/2018	Regular	0.00	637.00	206847
BVRAC-1	BRAZOS VALLEY REGIONAL ADVISOF	11/20/2018	Regular	0.00	250.00	206848
BANNER	BRENHAM BANNER PRESS	11/20/2018	Regular	0.00	24.23	206849
BANNER	BRENHAM BANNER PRESS	11/20/2018	Regular	0.00	154.56	206850
BANNPR	BRENHAM BANNER-PRESS	11/20/2018	Regular	0.00	256.75	206851
BRENRE	BRENHAM REPAIR CENTER	11/20/2018	Regular	0.00	434.89	206852
CATS	CATTLEMAN'S SUPPLY, INC.	11/20/2018	Regular	0.00	37.35	206853
CATS	CATTLEMAN'S SUPPLY, INC.	11/20/2018	Regular	0.00	28.50	206854
CDW-G	CDW GOVERNMENT INC	11/20/2018	Regular	0.00	385.67	206855
CHARM	CHARM-TEX, INC	11/20/2018	Regular	0.00	344.70	206856
DILLONC	CHRIS M. DILLON	11/20/2018	Regular	0.00	6,300.00	206857
BREN	CITY OF BRENHAM	11/20/2018	Regular	0.00	467.56	206858
CITYBR	CITY OF BRENHAM	11/20/2018	Regular	0.00	4,226.12	206859
BRENCI	CITY OF BRENHAM	11/20/2018	Regular	0.00	65.00	206860
CIRCLL	COMPUTER HELPERS	11/20/2018	Regular	0.00	1,250.00	206861
DSWELD	D&S WELDING SERVICE	11/20/2018	Regular	0.00	130.00	206862
DAHLQU	DAHLQUIST PLUMBING INC	11/20/2018	Regular	0.00	1,068.48	206863
MAYSD	DARRELL W. MAYS	11/20/2018	Regular	0.00	650.00	206864
HERMIN	DARRYL A. HERRMANN	11/20/2018	Regular	0.00	2,067.85	206865
DATAVOX	DATAVOX, INC.	11/20/2018	Regular	0.00	3,984.00	206866
BLAKEYJR	DAVID BLAKEY JR.	11/20/2018	Regular	0.00	74.12	206867
KRAD	DEBBIE KRAUSE	11/20/2018	Regular	0.00	161.32	206868
DELTA	DELTA DENTAL INSURANCE COMPA	11/20/2018	Regular	0.00	618.92	206869
DUSTBU	DUST BUSTERS CLEANING SERVICE I	11/20/2018	Regular	0.00	185.00	206870
FASTSERV	FASTSERV SUPPLY INC	11/20/2018	Regular	0.00	348.54	206871
FRAZER	FRAZER, LTD	11/20/2018	Regular	0.00	208.16	206872
FRONT-JP	FRONTIER	11/20/2018	Regular	0.00	154.68	206873
GESSNER	GESSNER ENGINEERING LLC	11/20/2018	Regular	0.00	23,738.00	206874
GONZ-SO	GONZALEZ OFFICE PRODUCTS	11/20/2018	Regular	0.00	1,006.86	206875
GTDIST	GT DISTRIBUTORS, INC	11/20/2018	Regular	0.00	95.94	206876
HAGENS	H&C CONSTRUCTION CO., INC.	11/20/2018	Regular	0.00	154,466.21	206877
KREBSH	HANNAH KREBS	11/20/2018	Regular	0.00	248.46	206878
SCHH	HENRY SCHEIN, INC.	11/20/2018	Regular	0.00	1,609.48	206879
LANGLEYJ	HONORABLE J. D. LANGLEY	11/20/2018	Regular	0.00	47.08	206880
IHC	INNOVATIVE HEALTH CARE CONSUL	11/20/2018	Regular	0.00	125.00	206881
BLUEAL	JIM W. LUDWICK	11/20/2018	Regular	0.00	330.00	206882

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
					700.00	206883
WINKELJ	JOHN DARREL WINKELMANN	11/20/2018	Regular	0.00	1,100.00	206884
MURPHYK	KACIE MURPHY	11/20/2018	Regular	0.00	7.48	206885
KENJUR	KENJURA PHARMACY	11/20/2018	Regular	0.00	49.05	206886
HANATHK	KIRK HANATH	11/20/2018	Regular	0.00	11,117.48	206887
KOLK-R&B	KOLKHORST PETROLEUM	11/20/2018	Regular	0.00	127.94	206888
KWIK	KWIK KOPY BUSINESS CENTER	11/20/2018	Regular	0.00	935.00	206889
FOURRIER	L. J. "JODY" FOURRIER DDS	11/20/2018	Regular	0.00	8.99	206890
LANGE	LANGE DISTRIBUTING CO., INC	11/20/2018	Regular	0.00	1,498.74	206891
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	11/20/2018	Regular	0.00	220.00	206892
STEWARDS	LAWRENCE SCOTT STEWART	11/20/2018	Regular	0.00	2.50	206893
LEX-JP2	LEXIS NEXIS RISK SOLUTIONS	11/20/2018	Regular	0.00	1,383.00	206894
LGS	LOCAL GOVERNMENT SOLUTIONS	11/20/2018	Regular	0.00	553.98	206895
LOWE'S	LOWE'S	11/20/2018	Regular	0.00	163.58	206896
LOWES-FG	LOWE'S	11/20/2018	Regular	0.00	527.11	206897
LOWE-EMS	LOWE'S	11/20/2018	Regular	0.00	964.47	206898
LURI-EMS	LUBE RITE, INC	11/20/2018	Regular	0.00	18.00	206899
MEDICR	MEDI-CARE EQUIP SPECIALITIES	11/20/2018	Regular	0.00	340.00	206900
D&A	NANCY GANDY	11/20/2018	Regular	0.00	500.00	206901
CANTON	NICK CANTO	11/20/2018	Regular	0.00	207.10	206902
NAUMANN	NICOLE NAUMANN	11/20/2018	Regular	0.00	79.64	206903
OREILLY	O'REILLY AUTOMOTIVE, INC.	11/20/2018	Regular	0.00	90.25	206904
PIT-PA	PITNEY BOWES INC	11/20/2018	Regular	0.00	76,261.51	206905
PLAN	PLAN NORTH, LLC	11/20/2018	Regular	0.00	250.00	206906
POST	POSTMASTER	11/20/2018	Regular	0.00	127.99	206907
QUILL	QUILL CORPORATION	11/20/2018	Regular	0.00	446.25	206908
WITTNR	RONALD W. WITTNER	11/20/2018	Regular	0.00	48.57	206909
SAFE	SAFE-CARD ID SERVICES INC.	11/20/2018	Regular	0.00	1,019.97	206910
SCHLEID	SCHLEIDER FURNITURE CO.	11/20/2018	Regular	0.00	184.60	206911
SCOTTM	SCOTT-MERRIMAN, INC.	11/20/2018	Regular	0.00	71.00	206912
SCY	SCY IMAGING INC.	11/20/2018	Regular	0.00	36.19	206913
SHERWILL	SHERWIN WILLIAMS	11/20/2018	Regular	0.00	220.36	206914
SPEAK	SPEAKWRITE BILLING DEPT	11/20/2018	Regular	0.00	1,600.00	206915
COATSS	STEVEN W. COATS	11/20/2018	Regular	0.00	36,471.52	206916
STRYKMED	STRYKER MEDICAL	11/20/2018	Regular	0.00	215.57	206917
SUDD-911	SUDDENLINK	11/20/2018	Regular	0.00	92.65	206918
SUDDEN	SUDDENLINK	11/20/2018	Regular	0.00	18,346.94	206919
BCBS	TAC - HEBP	11/20/2018	Regular	0.00	11.31	206920
BYRDT	TASHUNA BYRD	11/20/2018	Regular	0.00	200.00	206921
TEXJUD	TEXAS JUDICIAL ACADEMY	11/20/2018	Regular	0.00	7,757.19	206922
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	11/20/2018	Regular	0.00	8.00	206923
CIRA	THE COUNTY INFORMATION RESOU	11/20/2018	Regular	0.00	973.75	206924
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	11/20/2018	Regular	0.00	690.00	206925
UBEO-HR	UBEO	11/20/2018	Regular	0.00	519.00	206926
UBEO-JUD	UBEO	11/20/2018	Regular	0.00	424.24	206927
UBEO-SA	UBEO	11/20/2018	Regular	0.00	103.10	206928
UHC	UNITED HEALTHCARE INSURANCE C	11/20/2018	Regular	0.00	949.50	206929
USLATEX	UNITED STATES LATEX PRODUCTS	11/20/2018	Regular	0.00	19.97	206930
UPSSTORE	UPS STORE	11/20/2018	Regular	0.00	3,700.00	206931
VICTOR'S	VICTOR AVALOS	11/20/2018	Regular	0.00	28.00	206932
WASHAN	WASHINGTON ANIMAL CLINIC	11/20/2018	Regular	0.00	230.26	206933
WCOTRA	WASHINGTON COUNTY TRACTOR, II	11/20/2018	Regular	0.00	165.00	206934
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	11/20/2018	Regular			

Check Register

Vendor Number
LAMSONZ

Vendor Name
ZACHARY LAMSON

Payment Date
11/20/2018

Payment Type
Regular

Discount Amount
0.00

Payment Amount
150.00

Number
206935

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	107	0.00	418,036.38
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
	158	107	0.00	418,036.38

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2018	418,036.38
			<u>418,036.38</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00794 - JP1 FUND:84 NOV 20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					12,082.57
WASHINGTON CO. GENERAL	OCT, 2018	11/20/2018	MONTHLY REPORT	084-20201	12,082.57
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					12,082.57
Grand Total:					12,082.57

Fund Summary

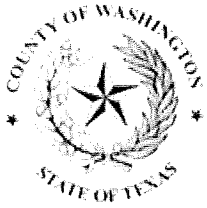
Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	<u>12,082.57</u>
Grand Total:	12,082.57

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	<u>12,082.57</u>
	Grand Total:	12,082.57

Project Account Summary

Project Account Key	Expense Amount
None	<u>12,082.57</u>
Grand Total:	12,082.57



Washington County, TX

Check Register

Packet: APPKT00807 - JP 1 FUND 84 NOV 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF - JP 1	WASHINGTON CO. GENERAL FUND	11/20/2018	Regular	0.00	12,082.57	8452

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,082.57
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
	1	1	0.00	12,082.57

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	11/2018	12,082.57
			12,082.57

Fund Summary

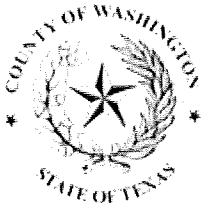
Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	<u>7,344.39</u>
Grand Total:	7,344.39

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	<u>7,344.39</u>
	Grand Total:	7,344.39

Project Account Summary

Project Account Key	Expense Amount
None	<u>7,344.39</u>
Grand Total:	7,344.39



Washington County, TX

Check Register

Packet: APPKT00808 - JP 2 FUND 83 NOV 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2				0.00	39.10	8327
TXPARK	TEXAS PARKS & WILDLIFE	11/20/2018	Regular			
WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	11/20/2018	Regular	0.00	7,305.29	8328

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,344.39
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
	2	2	0.00	7,344.39

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	11/2018	7,344.39
			7,344.39



Washington County, TX

Expense Approval Register

Packet: APPKT00796 - JP3 FUND 82 NOV 20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1039310	11/20/2018	TX PARK	082-20201	126.65
TEXAS PARKS & WILDLIFE	1039321	11/20/2018	TX PARK	082-20201	126.65
WASHINGTON CO. GENERAL	OCT, 2018	11/20/2018	MONTHLY REPORT	082-20201	26,349.11
					26,602.41
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					26,602.41
Grand Total:					26,602.41

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>26,602.41</u>
Grand Total:	26,602.41

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>26,602.41</u>
	Grand Total:	26,602.41

Project Account Summary

Project Account Key	Expense Amount
None	<u>26,602.41</u>
Grand Total:	26,602.41



Washington County, TX

Check Register

Packet: APPKT00809 - JP 3 FUND 82 NOV 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	11/20/2018	Regular	0.00	253.30	8254
WCGF - JP 3	WASHINGTON CO. GENERAL	11/20/2018	Regular	0.00	26,349.11	8255

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	26,602.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	26,602.41

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	11/2018	26,602.41
			<u>26,602.41</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00797 - JP4 FUND 77 NOV 20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					16,896.50
WASHINGTON CO. GENERAL	OCT,2018	11/20/2018	MONTHLY REPORT	077-20201	<u>16,896.50</u>
Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:					<u>16,896.50</u>
Grand Total:					<u><u>16,896.50</u></u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	16,896.50
Grand Total:	16,896.50

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	16,896.50
	Grand Total:	16,896.50

Project Account Summary

Project Account Key	Expense Amount
None	16,896.50
Grand Total:	16,896.50



Washington County, TX

Check Register

Packet: APPKT00810 - JP 4 FUND 77 NOV 20

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	11/20/2018	Regular	0.00	16,896.50	7719

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,896.50
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
	1	1	0.00	16,896.50

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	11/2018	16,896.50
			16,896.50



Washington County, TX

Expense Approval Register

Packet: APPKT00798 - ENVIR. CLEARING NOV 20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING WASHINGTON COUNTY GEN	OCT, 2018	11/20/2018	MONTHLY REPORT	095-20206	6,126.07
Fund 095 - ENVIRONMENTAL CLEARING Total:					<u>6,126.07</u>
Grand Total:					<u>6,126.07</u>

Expense Approval Register

Fund Summary

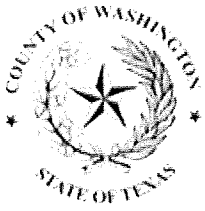
Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	<u>6,126.07</u>
Grand Total:	6,126.07

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	<u>6,126.07</u>
	Grand Total:	6,126.07

Project Account Summary

Project Account Key	Expense Amount
None	<u>6,126.07</u>
Grand Total:	6,126.07



Washington County, TX

Check Register

Packet: APPKT00811 - ENVIR CLEARING NOV 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FI	11/20/2018	Regular	0.00	6,126.07	9515

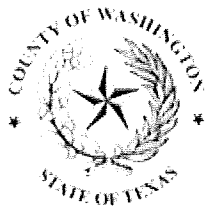
Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,126.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,126.07

Check Register

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	11/2018	6,126.07
			<u>6,126.07</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00814 - 24th CHECKS NOV 21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
BALLARD & FLEETWOOD P.L.	11-24-18 B	11/21/2018	24TH CHECKS	010-0700-54155	4,244.00
CHAPPELL HILL SAUSAGE CO.	11-24-18 B	11/21/2018	24TH CHECK	010-1002-52260	500.00
BRUNO A. SHIMEK	11-24-18	11/21/2018	24TH CHECK	010-0700-54155	4,244.00
LUIS A. VALLEJO	11-24-18	11/21/2018	24TH CHECK	010-0700-54155	4,244.00
CONRAD DAY	11-24-18	11/21/2018	24TH CHECK	010-0700-54155	4,244.00
BALLARD & FLEETWOOD P.L.	11-24-18	11/21/2018	24TH CHECK	010-0910-54155	4,500.00
CHAPPELL HILL SAUSAGE CO.	11-24-18	11/21/2018	24TH CHECK	010-1002-52260	150.00
RITA INC	11-24-18	11/21/2018	24TH CHECK	010-1004-52260	450.00
BRENHAM I.S.D.	11-24-18	11/21/2018	24TH CHECK	010-1500-54620	2,004.16
DARRELL W. MAYS	11-24-18	11/21/2018	24TH CHECK	010-1600-54530	360.00
CARROLL FASKE	11-24-18	11/21/2018	24TH CHECK	010-1702-52260	666.67
WC HEALTHY LIVING CENTER	11-24-18	11/21/2018	24TH CHECK	010-2500-54715	5,000.00
MHMR OF BRAZOS VALLEY	11-24-18	11/21/2018	24TH CHECK	010-2600-54220	1,500.00
DISTRICT ATTORNEY SALARY	11-24-18	11/21/2018	24TH CHECK	010-4100-59123	48,966.66
Fund 010 - GENERAL FUND Total:					81,073.49
Fund: 029 - EMS					
DR. WILLIAM ROBERT LOESC	11-24-18	11/21/2018	24TH CHECK	029-0029-54096	750.00
Fund 029 - EMS Total:					750.00
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY					
DUFF HALLMAN	11-24-18	11/21/2018	24TH CHECK	046-0046-51870	400.00
Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:					400.00
Grand Total:					82,223.49

Expense Approval Register

Fund Summary

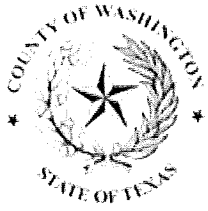
Fund	Expense Amount
010 - GENERAL FUND	81,073.49
029 - EMS	750.00
046 - PERMANENT SCHOOL / AVAILABILITY	400.00
Grand Total:	82,223.49

Account Summary

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

Project Account Summary

Project Account Key	Expense Amount
None	82,223.49
Grand Total:	82,223.49



Washington County, TX

Check Register

Packet: APPKT00815 - 24TH CHECKS NOV 21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	11/21/2018	Regular	0.00	8,744.00	206936
BISD	BRENHAM I.S.D.	11/21/2018	Regular	0.00	2,004.16	206937
SHIMEK	BRUNO A. SHIMEK	11/21/2018	Regular	0.00	4,244.00	206938
FASKE	CARROLL FASKE	11/21/2018	Regular	0.00	666.67	206939
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	11/21/2018	Regular	0.00	650.00	206940
DAY	CONRAD DAY	11/21/2018	Regular	0.00	4,244.00	206941
MAYSD	DARRELL W. MAYS	11/21/2018	Regular	0.00	360.00	206942
DASALF	DISTRICT ATTORNEY SALARY FUND	11/21/2018	Regular	0.00	48,966.66	206943
LOESCHW	DR. WILLIAM ROBERT LOESCH	11/21/2018	Regular	0.00	750.00	206944
DUFFHA	DUFF HALLMAN	11/21/2018	Regular	0.00	400.00	206945
VALLEJO	LUIS A. VALLEJO	11/21/2018	Regular	0.00	4,244.00	206946
MHMRBR	MHMR OF BRAZOS VALLEY	11/21/2018	Regular	0.00	1,500.00	206947
RITA	RITA INC	11/21/2018	Regular	0.00	450.00	206948
SHAPE	WC HEALTHY LIVING CENTER	11/21/2018	Regular	0.00	5,000.00	206949

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	82,223.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	14	0.00	82,223.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2018	82,223.49
			82,223.49



Washington County, TX

Check Register

Packet: APPKT00815 - 24TH CHECKS NOV 21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	11/21/2018	Regular	0.00	8,744.00	206936
BISD	BRENHAM I.S.D.	11/21/2018	Regular	0.00	2,004.16	206937
SHIMEK	BRUNO A. SHIMEK	11/21/2018	Regular	0.00	4,244.00	206938
FASKE	CARROLL FASKE	11/21/2018	Regular	0.00	666.67	206939
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	11/21/2018	Regular	0.00	650.00	206940
DAY	CONRAD DAY	11/21/2018	Regular	0.00	4,244.00	206941
MAYSD	DARRELL W. MAYS	11/21/2018	Regular	0.00	360.00	206942
DASALF	DISTRICT ATTORNEY SALARY FUND	11/21/2018	Regular	0.00	48,966.66	206943
LOESCHW	DR. WILLIAM ROBERT LOESCH	11/21/2018	Regular	0.00	750.00	206944
DUFFHA	DUFF HALLMAN	11/21/2018	Regular	0.00	400.00	206945
VALLEJO	LUIS A. VALLEJO	11/21/2018	Regular	0.00	4,244.00	206946
MHMRBR	MHMR OF BRAZOS VALLEY	11/21/2018	Regular	0.00	1,500.00	206947
RITA	RITA INC	11/21/2018	Regular	0.00	450.00	206948
SHAPE	WC HEALTHY LIVING CENTER	11/21/2018	Regular	0.00	5,000.00	206949

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	82,223.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	14	0.00	82,223.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2018	82,223.49
			82,223.49



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00268 - PPE 11/17/2018
 Payroll Set: 01 - Washington County, TX

Pay Period: 11/04/2018 - 11/17/2018

Total Direct Deposits: 294,207.21
 Total Check Amounts: 25,245.33

Males Paid: 159
 Females Paid: 154
 Total Employees: 313

EARNINGS

Pay Code	Units	Pay Amount
Admin Leave	0.50	6.77
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	433.26
Bereave	40.00	678.96
Cell Phone	0.00	-4.25
Civil	1.50	26.69
Daily Flat Rate	24.00	3,553.85
D-HP	588.25	9,075.35
Election Exempt	800.25	7,402.25
Election Fed Only	733.00	6,621.50
EMS - Assoc Dir	0.00	225.00
Holiday	809.00	13,598.14
Hot Check	160.00	153.60
Hourly	11,696.50	193,046.45
HR-Excess	130.00	2,157.50
Longevity	0.00	5,408.00
Meals	0.00	222.78
Military	48.00	972.40
On Call-Straight	93.00	116.25
OT	995.50	22,739.03
OT-Excess	1,124.25	24,990.47
Pre-Trial Div	80.00	120.00
Salary	1.00	98,608.70
Salary Adjustment	1.00	492.02
Sick	500.50	7,877.66
Stipend	0.00	2,500.00
SUPP	4.00	2,104.96
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	110.76
Vac Pay Out	348.00	5,303.52
Vacation	815.50	11,168.25
Vacation Earned	256.50	0.00
VIT	80.00	81.60
Total:	19,412.25	419,945.92

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	15.00	45.00
Election Fed Benefit	483.75	4,353.75
LWOP	127.75	0.00
Total:	626.50	4,398.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	388,160.09	38,626.11	0.00
MC	405,061.71	5,873.41	5,873.41
SS	405,061.71	24,946.37	24,946.37
Unemployment	363,762.52	0.00	982.21
Total:		69,445.89	31,801.99

C. Evans
 11/26/18

DEDUCTIONS

Code	Subject To	Employee	Employer
CHILD SUPPORT	0.00	2,065.05	0.00
DENTAL 1	0.00	82.10	0.00
DENTAL 2	0.00	-49.68	0.00
DISABILITY 1	0.00	41.98	0.00
DISABILITY 2	0.00	41.98	0.00
EMP LIFE 1	0.00	8.40	0.00
EMP LIFE 2	0.00	8.40	0.00
EMPLOYER LIFE	0.00	0.00	-27.60
EMPLOYER MEDICAL	0.00	0.00	-2,278.20
MEDICAL	0.00	867.69	0.00
TCDRS	398,240.39	27,876.87	46,992.31
UNIFORMS	0.00	99.35	0.00
VISION 1	0.00	2.68	0.00
VISION 2	0.00	2.67	0.00
Total:		31,047.49	44,686.51



Washington County, TX

Expense Approval Register

Packet: APPKT00802 - PAYABLES NOV 27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LINEBARGER, GOGGAN, BLAI	OCT, 2018 JP#4	11/27/2018	FEES	010-20244	2,487.98
					<u>2,487.98</u>
Department: 0100 - County Judge					
NATIONAL ASSOCIATION OF	220660	11/27/2018	DUES	010-0100-54350	674.00
CARD SERVICE CENTER	OCT,2018	11/27/2018	SEMINARS & DUES	010-0100-54350	851.00
GONZALEZ OFFICE PRODUCT	WO-200850453-1	11/27/2018	OFFICE SUPPLIES	010-0100-53100	113.60
					<u>1,638.60</u>
Department 0100 - County Judge Total:					
Department: 0102 - County Communications					
CHRISTINA JOSWIAK	11-27-18 REIMBURSEMENT	11/27/2018	REIMBURSEMENT	010-0102-54550	115.87
CARD SERVICE CENTER	OCT,2018	11/27/2018	TRAINING	010-0102-54550	1,136.31
					<u>1,252.18</u>
Department 0102 - County Communications Total:					
Department: 0105 - Information Technology					
CARD SERVICE CENTER	OCT,2018 B	11/27/2018	COMMUNICATION	010-0105-54200	185.16
CARD SERVICE CENTER	OCT,2018 C	11/27/2018	SEMINARS & DUES	010-0105-54350	299.00
					<u>484.16</u>
Department 0105 - Information Technology Total:					
Department: 0200 - Commissioners' Court					
CARD SERVICE CENTER	OCT,2018 B	11/27/2018	SEMINARS & DUES	010-0200-54350	2,047.60
					<u>2,047.60</u>
Department 0200 - Commissioners' Court Total:					
Department: 0300 - County Clerk					
UBEO	23692343	11/27/2018	COPIER	010-0300-54630	693.30
					<u>693.30</u>
Department 0300 - County Clerk Total:					
Department: 0500 - County Auditor					
UBEO	23700050	11/27/2018	COPIER	010-0500-54630	495.00
CARD SERVICE CENTER	OCT,2018 D	11/27/2018	SEMINARS & DUES	010-0500-54350	435.00
					<u>930.00</u>
Department 0500 - County Auditor Total:					
Department: 0910 - County Court at Law					
BRAZOS COUNTY CLERK	9764-M	11/27/2018	PROFESSIONAL SERVICE	010-0910-54100	537.00
					<u>537.00</u>
Department 0910 - County Court at Law Total:					
Department: 1002 - Justice of the Peace Court No. 2					
CARD SERVICE CENTER	OCT,2018 C	11/27/2018	COMMUNICATION	010-1002-54200	76.52
					<u>76.52</u>
Department 1002 - Justice of the Peace Court No. 2 Total:					
Department: 1004 - Justice of the Peace Court No. 4					
CARD SERVICE CENTER	OCT,2018 D	11/27/2018	OFFICE SUPPLIES	010-1004-53100	24.90
					<u>24.90</u>
Department 1004 - Justice of the Peace Court No. 4 Total:					
Department: 1200 - Election					
ELECTION SYSTEMS & SOFT	1070836	11/27/2018	OFFICE SUPPLIES	010-1200-53100	956.89
					<u>956.89</u>
Department 1200 - Election Total:					
Department: 1300 - Tax Assessor-Collector					
CARD SERVICE CENTER	OCT,2018	11/27/2018	OFFICE SUPPLIES	010-1300-53100	44.44
					<u>44.44</u>
Department 1300 - Tax Assessor-Collector Total:					
Department: 1600 - County Courthouse					
1ST SOURCE SERVALL	4921443-22	11/27/2018	REPAIR & MAINT	010-1600-54500	30.50
CARD SERVICE CENTER	OCT,2018 C	11/27/2018	REPAIR & MAINT	010-1600-54500	275.00
CARD SERVICE CENTER	OCT,2018 D	11/27/2018	REPAIR & MAINT	010-1600-54500	850.00
TEXAS PLUMBING SOLUTION	S1609329.001	11/27/2018	REPAIR & MAINT	010-1600-54500	90.00
TEXAS PLUMBING SOLUTION	S1610970.001	11/27/2018	REPAIR & MAINT	010-1600-54500	94.83
TEXAS PLUMBING SOLUTION	S1611600.001	11/27/2018	REPAIR & MAINT	010-1600-54500	8.13
BETA TECHNOLOGY, INC	WASH10	11/27/2018	OPERATING SUPPLIES	010-1600-53300	2,397.69
					<u>3,746.15</u>
Department 1600 - County Courthouse Total:					

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1702 - Constable No. 2					
CARD SERVICE CENTER	OCT, 2018 C	11/27/2018	UNIFORMS	010-1702-52100	89.99
CARD SERVICE CENTER	OCT,2018 B	11/27/2018	COMMUNICATION	010-1702-54200	17.98
CARD SERVICE CENTER	OCT,2018 D	11/27/2018	POSTAGE	010-1702-54830	6.70
CARD SERVICE CENTER	OCT,2018	11/27/2018	OFFICE SUPPLIES	010-1702-53100	245.77
Department 1702 - Constable No. 2 Total:					360.44
Department: 1703 - Constable No. 3					
CARD SERVICE CENTER	OCT,2018 B	11/27/2018	OFFICE SUPPLIES	010-1703-53100	402.75
Department 1703 - Constable No. 3 Total:					402.75
Department: 1704 - Constable No. 4					
RAMCO RUGGED PORTABLE	4240770	11/27/2018	GAMBER DOCK	010-1704-53200	1,194.34
Department 1704 - Constable No. 4 Total:					1,194.34
Department: 1800 - Sheriff					
MILLER UNIFORMS & EMBLE	114787	11/27/2018	UNIFORMS	010-1800-52100	349.91
MILLER UNIFORMS & EMBLE	115064	11/27/2018	UNIFORM	010-1800-52100	217.96
MILLER UNIFORMS & EMBLE	115065	11/27/2018	UNIFORMS	010-1800-52100	396.90
MILLER UNIFORMS & EMBLE	115188	11/27/2018	UNIFORMS	010-1800-52100,	127.46
MILLER UNIFORMS & EMBLE	115189	11/27/2018	UNIFORMS	010-1800-52100	576.77
MILLER UNIFORMS & EMBLE	115672	11/27/2018	UNIFORMS	010-1800-53360	801.45
MILLER UNIFORMS & EMBLE	115673	11/27/2018	UNIFORMS	010-1800-53360	1,602.90
MILLER UNIFORMS & EMBLE	116194	11/27/2018	UNIFORMS	010-1800-53360	1,602.90
MILLER UNIFORMS & EMBLE	116599	11/27/2018	UNIFORM	010-1800-52100	1,644.26
MILLER UNIFORMS & EMBLE	117376	11/27/2018	UNIFORMS	010-1800-52100	692.04
MILLER UNIFORMS & EMBLE	117899	11/27/2018	UNIFORMS	010-1800-52100	2,404.35
MILLER UNIFORMS & EMBLE	117899	11/27/2018	UNIFORMS	010-1800-52100	120.35
MILLER UNIFORMS & EMBLE	117991	11/27/2018	UNIFORMS	010-1800-52100	352.86
MILLER UNIFORMS & EMBLE	118154	11/27/2018	UNIFORMS	010-1800-52100	214.64
MILLER UNIFORMS & EMBLE	118404	11/27/2018	UNIFORMS	010-1800-52100	186.50
MILLER UNIFORMS & EMBLE	118971	11/27/2018	UNIFORMS	010-1800-53360	801.45
MILLER UNIFORMS & EMBLE	119065	11/27/2018	UNIFORMS	010-1800-53360	801.45
MILLER UNIFORMS & EMBLE	119156	11/27/2018	UNIFORMS	010-1800-53360	186.50
MILLER UNIFORMS & EMBLE	120049	11/27/2018	UNIFORMS	010-1800-52100	234.88
MILLER UNIFORMS & EMBLE	121004	11/27/2018	UNIFORMS	010-1800-52100	186.58
MILLER UNIFORMS & EMBLE	121004	11/27/2018	UNIFORMS	010-1800-52100	172.60
MILLER UNIFORMS & EMBLE	121344	11/27/2018	UNIFORMS	010-1800-53360	172.60
MILLER UNIFORMS & EMBLE	121344	11/27/2018	UNIFORMS	010-1800-52100	227.85
MILLER UNIFORMS & EMBLE	121513	11/27/2018	UNIFORMS	010-1800-52100	120.37
MILLER UNIFORMS & EMBLE	121582	11/27/2018	UNIFORMS	010-1800-52100	120.73
MILLER UNIFORMS & EMBLE	123027	11/27/2018	UNIFORMS	010-1800-52100	801.45
MILLER UNIFORMS & EMBLE	125000	11/27/2018	UNIFORMS	010-1800-53360	801.45
Department 1800 - Sheriff Total:					14,143.66
Department: 1810 - Department of Public Safety					
QUILL CORP	2647228	11/27/2018	OPERATING SUPPLIES	010-1810-53300	19.96
Department 1810 - Department of Public Safety Total:					19.96
Department: 1900 - County Jail					
MILLER UNIFORMS & EMBLE	119690	11/27/2018	UNIFORMS	010-1900-52100	1,507.72
MILLER UNIFORMS & EMBLE	122117	11/27/2018	UNIFORMS	010-1900-52100	55.46
MILLER UNIFORMS & EMBLE	123707	11/27/2018	UNIFORMS	010-1900-52100	172.60
MILLER UNIFORMS & EMBLE	124182	11/27/2018	UNIFORMS	010-1900-52100	534.61
Department 1900 - County Jail Total:					2,270.39
Department: 2010 - Juvenile Probation					
BRENHAM WHOLESALE GRO	0187690-IN	11/27/2018	COFFEE	010-2010-53330	127.18
Department 2010 - Juvenile Probation Total:					127.18
Department: 2300 - Emergency Management					
CARD SERVICE CENTER	OCT,2018 C	11/27/2018	SEMINARS & DUES	010-2300-54350	266.31
Department 2300 - Emergency Management Total:					266.31
Department: 2600 - Indigent Health Care					
INTEGRATED PRESCRIPTION	10-15-18	11/27/2018	PRESCRIPTIONS	010-2600-53440	129.86
INTEGRATED PRESCRIPTION	10-16-18	11/27/2018	PRESCRIPTIONS	010-2600-53440	120.63
INTEGRATED PRESCRIPTION	10-31-18	11/27/2018	PRESCRIPTIONS	010-2600-53440	134.12

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BRENHAM	NOV,2018 12-0789-02	11/27/2018	UTILITIES	010-2600-54205	777.05
Department 2600 - Indigent Health Care Total:					1,161.66
Department: 2900 - Environmental					
LIBERTY TIRE RECYCLING, LL	0001469059	11/27/2018	CLEAN UP	010-2900-54833	9,145.25
DELL MARKETING LP	10276808212	11/27/2018	COMPUTER	010-2900-53200	4,430.50
JONATHAN ROBERT DENNEY	3119	11/27/2018	YEARLY SOFTWARE SUPPOR	010-2900-53300	400.00
WEX BANK	56677502	11/27/2018	FUEL	010-2900-54540	186.92
CARD SERVICE CENTER	OCT, 2018	11/27/2018	SEMINARS & DUES	010-2900-54350	250.00
CARD SERVICE CENTER	OCT,2018 B	11/27/2018	OFFICE SUPPLIES	010-2900-53100	123.32
Department 2900 - Environmental Total:					14,535.99
Department: 3100 - Fairgrounds					
BJ ELECTRIC INC	18138	11/27/2018	REPAIR & MAINT	010-3100-54500	65.00
DUST BUSTERS CLEANING SE	91632	11/27/2018	CONTRACT LABOR	010-3100-54530	185.00
AT&T MOBILITY	NOV, 2018	11/27/2018	COMMUNICATION	010-3100-54200	96.06
AT&T	NOV,2018	11/27/2018	010-3100-54200	010-3100-54200	30.40
Department 3100 - Fairgrounds Total:					376.46
Department: 3300 - Extension Service					
TEA4-HA-DISTRICT 11	21-2016-1693	11/27/2018	DUES	010-3300-54350	140.00
D11 TEAFCS	DUES	11/27/2018	DUES	010-3300-54350	160.00
CARD SERVICE CENTER	OCT,2018	11/27/2018	STOCK SHOW	010-3300-54270	272.44
CARD SERVICE CENTER	OCT,2018 B	11/27/2018	AG TRAVEL	010-3300-52250	189.29
CARD SERVICE CENTER	OCT,22018 C	11/27/2018	EXTENSION DEMO	010-3300-54280	45.67
GONZALEZ OP	WO-200852141-1	11/27/2018	OFFICE SUPPLIES	010-3300-53100	390.00
Department 3300 - Extension Service Total:					1,197.40
Fund 010 - GENERAL FUND Total:					50,976.26
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
4 HYDRAULICS LLC	0450371	11/27/2018	VEHICLE REPAIRS	015-0015-54520	125.50
CITY OF BRENHAM	11-27-18	11/27/2018	OFFICE SUPPLIES	015-0015-53100	24.00
AT&T MOBILITY	NOV, 2018	11/27/2018	COMMUNICATION	015-0015-54200	290.57
CARD SERVICE CENTER	OCT,2018 D	11/27/2018	SEMINARS & DUES	015-0015-54350	652.01
Department 0015 - ROAD & BRIDGE Total:					1,092.08
Fund 015 - ROAD & BRIDGE Total:					1,092.08
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
BRENHAM WHOLESALE GRO	0187690-IN B	11/27/2018	COFFEE	025-0025-53330	8.52
Department 0025 - DISTRICT ATTORNEY Total:					8.52
Fund 025 - DISTRICT ATTORNEY Total:					8.52
Fund: 029 - EMS					
Department: 0029 - EMS					
MOBILE POWER	12599	11/27/2018	VEHICLE REPAIR & MAINT	029-0029-54520	74.06
BRENHAM IRON WORKS LLC	15664A	11/27/2018	BURTON D3 EMS	029-0029-55325	848.26
GULF COAST PAPER	1590764	11/27/2018	OPERATING SUPPLIES	029-0029-53300	95.84
WEX BANK	56696493	11/27/2018	FUEL	029-0029-54540	11,177.27
AIRGAS USA, LLC	9957418734	11/27/2018	OPERATING SUPPLIES	029-0029-53300	162.42
CARD SERVICE CENTER	OCT, 2018 F	11/27/2018	SERVICE CONTRACTS	029-0029-54555	350.00
CARD SERVICE CENTER	OCT,2018 B	11/27/2018	OFFICE SUPPLIES	029-0029-53100	25.73
CARD SERVICE CENTER	OCT,2018 C	11/27/2018	SPECIAL PROJECTS	029-0029-53950	165.81
CARD SERVICE CENTER	OCT,2018	11/27/2018	POSTAGE	029-0029-54830	236.00
EXXON MOBIL - PROCESSING	OCTOBER, 2018	11/27/2018	FUEL	029-0029-54540	201.53
AMERICAN TIRE DISTRIBUTO	S112816432	11/27/2018	VEHICLE MAINT & REPAIR	029-0029-54520	468.08
AMERICAN TIRE DISTRIBUTO	S113297190	11/27/2018	VEHICLE MAINT & REPAIR	029-0029-54520	1,826.64
Department 0029 - EMS Total:					15,631.64
Fund 029 - EMS Total:					15,631.64
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
MILLER UNIFORMS & EMBLE	124148	11/27/2018	UNIFORMS	035-0035-52100	56.99

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MILLER UNIFORMS & EMBLE	124627	11/27/2018	UNIFORMS	035-0035-52100	42.00
MILLER UNIFORMS & EMBLE	124628	11/27/2018	UNIFORMS	035-0035-52100	899.32
MILLER UNIFORMS & EMBLE	124978	11/27/2018	UNIFORMS	035-0035-52100	173.31
MILLER UNIFORMS & EMBLE	125501	11/27/2018	UNIFORMS	035-0035-52100	139.73
MILLER UNIFORMS & EMBLE	125669	11/27/2018	UNIFORMS	035-0035-52100	293.18
MILLER UNIFORMS & EMBLE	125670	11/27/2018	UNIFORMS	035-0035-52100	293.18
MILLER UNIFORMS & EMBLE	125745	11/27/2018	UNIFORMS	035-0035-52100	26.26
MILLER UNIFORMS & EMBLE	125959	11/27/2018	UNIFORMS	035-0035-52100	428.31
RÉSCUÉGEAR	INV14472	11/27/2018	OPERATING SUPPLIES	035-0035-53300	4,543.59
CARD SERVICE CENTER	OCT, 2018 D	11/27/2018	SEMINARS & DUES	035-0035-54350	751.22
				Department 0035 - EMS DONATION Total:	7,647.09
				Fund 035 - EMS DONATION Total:	7,647.09
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARD SERVICE CENTER	OCT, 2018 F	11/27/2018	BIRTH CERTIFICATES	042-0042-53110	20.24
				Department 0042 - CHILD FOSTER CARE Total:	20.24
				Fund 042 - CHILD FOSTER CARE Total:	20.24
Fund: 044 - SNACK ACCOUNT					
Department: 0044 - SNACK ACCOUNT					
CARD SERVICE CENTER	OCT, 2018 G	11/27/2018	MISC	044-0044-53900	355.97
				Department 0044 - SNACK ACCOUNT Total:	355.97
				Fund 044 - SNACK ACCOUNT Total:	355.97
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
UBEO	23692343 B	11/27/2018	COPIER	052-0052-54630	360.00
				Department 0052 - RECORD MANAGEMENT PRESERVATION Total:	360.00
				Fund 052 - RECORD MANAGEMENT PRESERVATION Total:	360.00
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
CARD SERVICE CENTER	OCT, 2018 E	11/27/2018	HEALTH FAIR	094-0094-54815	32.75
				Department 0094 - HEALTHY COUNTY REWARDS Total:	32.75
				Fund 094 - HEALTHY COUNTY REWARDS Total:	32.75
				Grand Total:	76,124.55

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	50,976.26
015 - ROAD & BRIDGE	1,092.08
025 - DISTRICT ATTORNEY	8.52
029 - EMS	15,631.64
035 - EMS DONATION	7,647.09
042 - CHILD FOSTER CARE	20.24
044 - SNACK ACCOUNT	355.97
052 - RECORD MANAGEMENT PRESERVATION	360.00
094 - HEALTHY COUNTY REWARDS	32.75
Grand Total:	76,124.55

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	113.60
010-0100-54350	SEMINARS/DUES	1,525.00
010-0102-54550	TRAINING	1,252.18
010-0105-54200	COMMUNICATION/VOIP	185.16
010-0105-54350	SEMINARS/DUES	299.00
010-0200-54350	SEMINARS/DUES	2,047.60
010-0300-54630	COPIER RENTAL	693.30
010-0500-54350	SEMINARS/DUES	435.00
010-0500-54630	COPIER RENTAL	495.00
010-0910-54100	PROFESSIONAL SERVICE	537.00
010-1002-54200	COMMUNICATION	76.52
010-1004-53100	OFFICE SUPPLIES	24.90
010-1200-53100	OFFICE SUPPLIES	956.89
010-1300-53100	OFFICE SUPPLIES	44.44
010-1600-53300	OPERATING SUPPLIES	2,397.69
010-1600-54500	REPAIRS & MAINTENAN	1,348.46
010-1702-52100	UNIFORMS	89.99
010-1702-53100	OFFICE SUPPLIES	245.77
010-1702-54200	COMMUNICATION	17.98
010-1702-54830	POSTAGE	6.70
010-1703-53100	OFFICE SUPPLIES	402.75
010-1704-53200	SMALL CAPITAL ITEMS	1,194.34
010-1800-52100	UNIFORMS	7,987.91
010-1800-53360	BODY ARMOR	6,155.75
010-1810-53300	OPERATING SUPPLIES	19.96
010-1900-52100	UNIFORMS	2,270.39
010-2010-53330	COFFEE & WATER	127.18
010-20244	COLLECTION SERVICES F	2,487.98
010-2300-54350	SEMINARS/DUES	266.31
010-2600-53440	DRUGS-COUNTY INDIGE	384.61
010-2600-54205	HEALTH CENTER	777.05
010-2900-53100	OFFICE SUPPLIES	123.32
010-2900-53200	SMALL CAPITAL ITEMS	4,430.50
010-2900-53300	OPERATING SUPPLIES	400.00
010-2900-54350	SEMINARS/DUES	250.00
010-2900-54540	VEHICLE FUEL	186.92
010-2900-54833	CLEAN UP	9,145.25
010-3100-54200	COMMUNICATION	126.46
010-3100-54500	REPAIRS & MAINTENAN	65.00
010-3100-54530	CONTRACT LABOR	185.00
010-3300-52250	AG TRAVEL	189.29
010-3300-53100	OFFICE SUPPLIES	390.00
010-3300-54270	STOCK SHOW	272.44
010-3300-54280	EXTENSION DEMO	45.67
010-3300-54350	SEMINARS/DUES	300.00
015-0015-53100	OFFICE SUPPLIES	24.00

Expense Approval Register

Account Summary

Account Number	Account Name	Expense Amount
015-0015-54200	COMMUNICATION	290.57
015-0015-54350	SEMINARS/DUES	652.01
015-0015-54520	VEHICLE REPAIRS/MAIN	125.50
025-0025-53330	COFFEE & WATER	8.52
029-0029-53100	OFFICE SUPPLIES	25.73
029-0029-53300	OPERATING SUPPLIES - E	258.26
029-0029-53950	SPECIAL PROJECTS	165.81
029-0029-54520	VEHICLE REPAIRS/MAIN	2,368.78
029-0029-54540	VEHICLE FUEL	11,378.80
029-0029-54555	SERVICE CONTRACTS	350.00
029-0029-54830	POSTAGE	236.00
029-0029-55325	DISTRICT 3 EMS STATIO	848.26
035-0035-52100	UNIFORMS	2,352.28
035-0035-53300	OPERATING SUPPLIES	4,543.59
035-0035-54350	SEMINARS/DUES	751.22
042-0042-53110	BIRTH CERTIFICATES	20.24
044-0044-53900	MISCELLANEOUS SUPPLI	355.97
052-0052-54630	COPIER RENTAL	360.00
094-0094-54815	HEALTH FAIR	32.75
	Grand Total:	76,124.55

Project Account Summary

Project Account Key	Expense Amount
None	76,124.55
Grand Total:	76,124.55



Washington County, TX

Check Register

Packet: APPKT00816 - PAYABLES NOV 27

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
1STSOURCE	1ST SOURCE SERVALL	11/27/2018	Regular	0.00	30.50	206950
4HYDRAULICS	4 HYDRAULICS LLC	11/27/2018	Regular	0.00	125.50	206951
AIRGAS	AIRGAS USA, LLC	11/27/2018	Regular	0.00	162.42	206952
AMTI-EMS	AIRGAS USA, LLC	11/27/2018	Regular	0.00	2,294.72	206953
AT&T4551	AMERICAN TIRE DISTRIBUTORS	11/27/2018	Regular	0.00	30.40	206954
AT&T4466	AT&T	11/27/2018	Regular	0.00	290.57	206955
AT&T1911	AT&T MOBILITY	11/27/2018	Regular	0.00	96.06	206956
BETA	AT&T MOBILITY	11/27/2018	Regular	0.00	2,397.69	206957
BJELECT	BETA TECHNOLOGY, INC	11/27/2018	Regular	0.00	65.00	206958
BRAZCOUN	BJ ELECTRIC INC	11/27/2018	Regular	0.00	537.00	206959
BIW	BRAZOS COUNTY CLERK	11/27/2018	Regular	0.00	848.26	206960
BREGRO	BRENHAM IRON WORKS LLC	11/27/2018	Regular	0.00	135.70	206961
MC-0052	BRENHAM WHOLESALE GROCERY	11/27/2018	Regular	0.00	1,620.47	206962
MC-0013	CARD SERVICE CENTER	11/27/2018	Regular	0.00	1,483.59	206963
MC-0079	CARD SERVICE CENTER	11/27/2018	Regular	0.00	1,572.19	206964
MC-0087	CARD SERVICE CENTER	11/27/2018	Regular	0.00	3,000.02	206965
MC-0046	CARD SERVICE CENTER	11/27/2018	Regular	0.00	1,159.41	206966
MC-0129	CARD SERVICE CENTER	11/27/2018	Regular	0.00	360.44	206967
MC-0103	CARD SERVICE CENTER	11/27/2018	Regular	0.00	1,528.76	206968
JOSWIAK	CARD SERVICE CENTER	11/27/2018	Regular	0.00	115.87	206969
CIBREN	CHRISTINA JOSWIAK	11/27/2018	Regular	0.00	24.00	206970
BREN	CITY OF BRENHAM	11/27/2018	Regular	0.00	777.05	206971
D11TEAFCS	CITY OF BRENHAM	11/27/2018	Regular	0.00	160.00	206972
DELL	D11 TEAFCS	11/27/2018	Regular	0.00	4,430.50	206973
DUSTBU	DELL MARKETING LP	11/27/2018	Regular	0.00	185.00	206974
ELECSY	DUST BUSTERS CLEANING SERVICE I	11/27/2018	Regular	0.00	956.89	206975
EXXON	ELECTION SYSTEMS & SOFTWARE IN	11/27/2018	Regular	0.00	201.53	206976
GONZ-JUD	EXXON MOBIL - PROCESSING CENTE	11/27/2018	Regular	0.00	113.60	206977
GONZ	GONZALEZ OFFICE PRODUCTS	11/27/2018	Regular	0.00	390.00	206978
GULF-EMS	GONZALEZ OP	11/27/2018	Regular	0.00	95.84	206979
IPM	GULF COAST PAPER	11/27/2018	Regular	0.00	384.61	206980
SAFESW	INTEGRATED PRESCRIPTION MANAC	11/27/2018	Regular	0.00	400.00	206981
LIBTIRER	JONATHAN ROBERT DENNEY	11/27/2018	Regular	0.00	9,145.25	206982
LHGBGP	LIBERTY TIRE RECYCLING, LLC	11/27/2018	Regular	0.00	2,487.98	206983
MILLER-E	LINEBARGER, GOGGAN, BLAIR, & SA	11/27/2018	Regular	0.00	2,352.28	206984
MILLER-S	MILLER UNIFORMS & EMBLEMS	11/27/2018	Regular	0.00	16,414.05	206985
	MILLER UNIFORMS & EMBLEMS, IN	11/27/2018	Regular	0.00	0.00	206986
	Void	11/27/2018	Regular	0.00	74.06	206987
MOBPOW	MOBILE POWER	11/27/2018	Regular	0.00	674.00	206988
NACOCOUN	NATIONAL ASSOCIATION OF COUNT	11/27/2018	Regular	0.00	19.96	206989
QUILL-DP	QUILL CORP	11/27/2018	Regular	0.00	1,194.34	206990
RAMCO	RAMCO RUGGED PORTABLES	11/27/2018	Regular	0.00	4,543.59	206991
RESCUEGE	RESCUEGEAR	11/27/2018	Regular	0.00	140.00	206992
TAE4-HA	TAE4-HA DISTRICT 11	11/27/2018	Regular	0.00	192.96	206993
TXPS	TEXAS PLUMBING SOLUTIONS	11/27/2018	Regular	0.00	1,053.30	206994
UBEO-CC	UBEO	11/27/2018	Regular	0.00	495.00	206995
UBEO-AUD	UBEO	11/27/2018	Regular	0.00	186.92	206996
WEX-ENV	WEX BANK	11/27/2018	Regular	0.00		

Check Register

Vendor Number
WEX-EMS

Vendor Name
WEX BANK

Payment Date
11/27/2018

Payment Type
Regular

Discount Amount
0.00

Payment Amount
11,177.27

Number
206997

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	47	0.00	76,124.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	113	48	0.00	76,124.55

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2018	76,124.55
			<u>76,124.55</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00812 - FUND 90 NOV 27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 090 - BPA/DA SEIZURE ACCOUNT					
Department: 0090 - SEIZED MONEY DISTRIBUTION					
WASHINGTON COUNTY DIST	36500	11/27/2018	DISBURSEMENTS	090-0090-54835	363.50
WASHINGTON COUNTY DIST	36500	11/27/2018	DISBURSEMENTS	090-0090-54835	9,141.00
JUSTIN BRAUNER	CAUSE 36500	11/27/2018	DISBURSEMENTS	090-0090-54835	7,500.00
BRENHAM POLICE DEPARTM	CAUSE 36500	11/27/2018	DISBURSEMENTS	090-0090-54835	9,141.00
Department 0090 - SEIZED MONEY DISTRIBUTION Total:					26,145.50
Fund 090 - BPA/DA SEIZURE ACCOUNT Total:					26,145.50
Grand Total:					26,145.50

Fund Summary

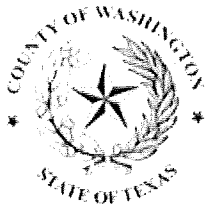
Fund	Expense Amount
090 - BPA/DA SEIZURE ACCOUNT	26,145.50
Grand Total:	26,145.50

Account Summary

Account Number	Account Name	Expense Amount
090-0090-54835	SEIZED MONEY DISTRIB	26,145.50
	Grand Total:	26,145.50

Project Account Summary

Project Account Key	Expense Amount
None	26,145.50
Grand Total:	26,145.50



Washington County, TX

Check Register

Packet: APPKT00817 - FUND 90 NOV 27

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
BPD	BREHAM POLICE DEPARTMENT	11/27/2018	Regular	0.00	9,141.00	9017
BRAUNERJ	JUSTIN BRAUNER	11/27/2018	Regular	0.00	7,500.00	9018
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	11/27/2018	Regular	0.00	9,141.00	9019
WASHDI	WASHINGTON COUNTY DISTRICT CL	11/27/2018	Regular	0.00	363.50	9020

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	26,145.50
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
	4	4	0.00	26,145.50

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	11/2018	26,145.50
			<u>26,145.50</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00813 - FUND 63 NOV 27

Vendor Name	Payable Number	Post Date
Fund: 063 - CONSTABLE PERCINT 3 TRAINING FUND		
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND		
CARD SERVICE CENTER	OCT, 2018	11/27/2018

Description (Item)	Account,Number	Amount
SEMINARS & DUES	063-0063-54350	<u>867.37</u>
Department 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		<u>867.37</u>
Fund 063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		<u>867.37</u>
Grand Total:		<u><u>867.37</u></u>

Fund Summary

Fund	Expense Amount
063 - CONSTABLE PERCENT 3 TRAINING FUND	<u>867.37</u>
Grand Total:	867.37

Account Summary

Account Number	Account Name	Expense Amount
063-0063-54350	SEMINARS/DUES	<u>867.37</u>
	Grand Total:	867.37

Project Account Summary

Project Account Key	Expense Amount
None	<u>867.37</u>
Grand Total:	867.37



Washington County, TX

Check Register

Packet: APPKT00818 - FUND 63 NOV 27

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND MC-0079	CARD SERVICE CENTER	11/27/2018	Regular	0.00	867.37	6309

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	867.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	867.37

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PERCINT 3 TRAINING FUND	11/2018	867.37
			867.37



Washington County, TX

Check Register

Packet: APPKT00820 - ADDED EMS NOV 27

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash TXEMS	TEXAS DEPARTMENT OF STATE HEA	11/26/2018	Regular	0.00	1,410.00	206998

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,410.00
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
	1	1	0.00	1,410.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	11/2018	1,410.00
			1,410.00