



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00248 - PPE 09/22/2018
 Payroll Set: 01 - Washington County, TX

Pay Period: 09/09/2018 - 09/22/2018

Total Direct Deposits: 278,791.95
 Total Check Amounts: 17,205.33

Males Paid: 140
 Females Paid: 97
 Total Employees: 237

EARNINGS

Pay Code	Units	Pay Amount
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	433.26
Bridge Pay	6.00	12.00
Cell Phone	0.00	774.05
Daily Flat Rate	34.00	4,700.00
Distributor Pay	18.00	18.00
EMS - Assoc Dir	0.00	225.00
Grader Pay	64.00	64.00
Holiday	8.00	106.72
Hot Check	80.00	120.00
Hourly	12,832.50	211,234.39
HR-Excess	128.75	2,530.26
Longevity	0.00	3,328.00
Military	12.00	224.40
On Call-Straight	251.00	313.76
OT	1,179.50	26,825.41
OT-Excess	1,221.25	30,638.45
Pre-Trial Div	85.50	230.00
Salary	0.00	102,329.39
Salary Adjustment	1.00	492.02
Sick	401.75	5,865.32
Stipend	0.00	2,000.00
SUPP	3.00	1,927.42
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vac Pay Out	432.50	6,951.35
Vacation	827.00	12,204.80
Vacation Earned	24.00	0.00
VIT	80.00	81.60
Total:	17,771.75	413,913.27

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	19.00	57.00
LWOP	4.00	0.00
Total:	23.00	57.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	368,418.88	36,691.84	0.00
MC	397,515.01	5,764.00	5,764.00
SS	397,515.01	24,645.89	24,645.89
Unemployment	371,690.62	0.00	1,003.58
Total:		67,101.73	31,413.47

J. Reese
 10-1-18

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,306.01	0.00
CHILD SUPPORT	0.00	2,065.05	0.00
DENTAL 1	0.00	2,999.76	0.00
DENTAL 2	0.00	-102.38	0.00
DISABILITY 1	0.00	1,540.22	0.00
EMP LIFE 1	0.00	834.77	0.00
EMP LIFE 2	0.00	-12.00	0.00
EMPLOYER LIFE	0.00	0.00	-9.20
EMPLOYER MEDICAL	0.00	0.00	-1,901.24
LEGAL	0.00	262.73	0.00
MEDICAL	0.00	11,842.77	0.00
TCDRS	405,087.77	28,356.13	47,800.39
TMPA DUES	0.00	243.00	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	2,552.01	127.60	0.00
VISION 1	0.00	414.40	0.00
VISION 2	0.00	-5.30	0.00
Total:		50,814.26	45,889.95



Washington County, TX

Expense Approval Register

Packet: APPKT00723 - PAYABLES OCT2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PERDUE,BRANDON,FIELDER,	IVC00042069	10/02/2018	FEES	010-20244	2,258.60
					<u>2,258.60</u>
Department: 0101 - Receptionist - Rural Addressing					
WAL-MART COMMUNITY	003981	10/02/2018	OFFICE SUPPLIES	010-0101-53100	23.00
			Department 0101 - Receptionist - Rural Addressing Total:		<u>23.00</u>
Department: 0102 - County Communications					
WAL-MART COMMUNITY	008098	10/02/2018	OFFICE SUPPLIES	010-0102-53100	116.30
CITY OF BRENHAM	201808294262	10/02/2018	LEASE	010-0102-54510	1,000.00
CITY OF BRENHAM	AUG/SEPT,2018 06-1520-03	10/02/2018	UTILITIES	010-0102-54400	1,101.20
VIRGIE B. NOLTE	G.KASPROWICZ	10/02/2018	PSYCHOLOGY EVALUATION	010-0102-54301	300.00
			Department 0102 - County Communications Total:		<u>2,517.50</u>
Department: 0105 - Information Technology					
MARK YOUNG	SEPT,2018 MILEAGE	10/02/2018	REIMBURSEMENT	010-0105-54350	106.82
			Department 0105 - Information Technology Total:		<u>106.82</u>
Department: 0600 - Non-Department					
WAL-MART COMMUNITY	003623	10/02/2018	SNACKS FOR JURORS	010-0600-54850	55.62
WAL-MART COMMUNITY	003822	10/02/2018	SNACKS FOR JURORS	010-0600-54850	46.34
CITY OF BRENHAM	AUG/SEPT,2018 02-1370-01	10/02/2018	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	AUG/SEPT,2018 02-1457-01	10/02/2018	UTILITIES	010-0600-54400	1,917.23
CITY OF BRENHAM	AUG/SEPT,2018 02-1501-00	10/02/2018	UTILITIES	010-0600-54400	4,320.67
CITY OF BRENHAM	AUG/SEPT,2018 18-2277-01	10/02/2018	UTILITIES	010-0600-54400	185.08
BRAZOS RIVER AUTHORITY	TS00000294	10/02/2018	LOCAL SHARE - FLOOD PLAN	010-0600-54800	302.65
			Department 0600 - Non-Department Total:		<u>6,862.86</u>
Department: 0700 - District Court					
THOMSON REUTERS -WEST	838949461	10/02/2018	SUBSCRIPTION	010-0700-53100	107.00
			Department 0700 - District Court Total:		<u>107.00</u>
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	20118-0514	10/02/2018	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2017-0420	10/02/2018	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0515	10/02/2018	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	CCL 8959	10/02/2018	COURT APPT ATTY	010-0910-54150	247.50
			Department 0910 - County Court at Law Total:		<u>1,297.50</u>
Department: 1003 - Justice of the Peace Court No. 3					
WAL-MART COMMUNITY	000988	10/02/2018	OFFICE SUPPLIES	010-1003-53100	27.97
			Department 1003 - Justice of the Peace Court No. 3 Total:		<u>27.97</u>
Department: 1004 - Justice of the Peace Court No. 4					
WILLIAM KENDALL	APR-MAY,2018 MILEAGE	10/02/2018	MILEAGE	010-1004-54355	150.42
WILLIAM KENDALL	FEB-APR,2018 MILEAGE	10/02/2018	MILEAGE	010-1004-54355	237.62
WILLIAM KENDALL	MAY-JULY,2018 MILEAGE	10/02/2018	MILEAGE	010-1004-54355	225.63
WILLIAM KENDALL	OCT/NOV 2018 MILEAGE	10/02/2018	MILEAGE	010-1004-54355	245.57
WILLIAM KENDALL	SEPT,2018/OCT,2017	10/02/2018	MILEAGE	010-1004-54355	150.34
			Department 1004 - Justice of the Peace Court No. 4 Total:		<u>1,009.58</u>
Department: 1100 - County Attorney					
UBEO	INV687329	10/02/2018	OVERAGE	010-1100-54635	27.60
BRENHAM BANNER PRESS	OCT,2018 SUBSCRIPTION	10/02/2018	SUBSCRIPTION	010-1100-53100	94.00
CLARA CARROLL	SEPT,2018	10/02/2018	REIMBURSEMENT	010-1100-54350	159.36
JUDSON HALL	SEPT,2018	10/02/2018	REIMBURSEMENT	010-1100-54350	154.29
			Department 1100 - County Attorney Total:		<u>435.25</u>

Expense Approval Register

Packet: APPKT00723 - PAYABLES OCT2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1200 - Election					
ELECTION SYSTEMS & SOFT	1060421	10/02/2018	OFFICE SUPPLIES	010-1200-53100	315.00
					Department 1200 - Election Total:
					315.00
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	SEPT. 24, 2018	10/02/2018	OCT 2018 SHARE	010-1500-54700	14,500.66
					Department 1500 - Appraisal District Total:
					14,500.66
Department: 1600 - County Courthouse					
WAL-MART COMMUNITY	002376	10/02/2018	REPAIRS & MAINT	010-1600-54500	24.94
WAL-MART COMMUNITY	004581	10/02/2018	OPERATING SUPPLIES	010-1600-53300	13.76
BRENNHAM WHOLESAL GROS	0171627-IN B	10/02/2018	COFFEE	010-1600-53330	266.87
GULF COAST PAPER CO., INC	1557285	10/02/2018	OPERATING SUPPLIES	010-1600-53300	386.80
1ST SOURCE SERVALL	4921443-00	10/02/2018	REPAIRS & MAINT	010-1600-54500	30.50
BETA TECHNOLOGY, INC	628942	10/02/2018	OPERATING SUPPLIES	010-1600-53300	423.88
BETA TECHNOLOGY, INC	629083	10/02/2018	OPERATING SUPPLIES	010-1600-53300	370.80
BRUCE RODENBECK	7-18-18 COURTHOUSE	10/02/2018	REPAIR & MAINT	010-1600-54500	370.00
BRUCE RODENBECK	9-18-18	10/02/2018	REPAIR & MAINT	010-1600-54500	125.00
MOORE SUPPLY	S153813337.001	10/02/2018	REPAIR & MAINT	010-1600-54500	22.85
					Department 1600 - County Courthouse Total:
					2,035.40
Department: 1800 - Sheriff					
SEW STITCHES BOUTIQUE	294	10/02/2018	UNIFORMS	010-1800-52100	76.00
WAL-MART COMMUNITY	AUGUST, 2018	10/02/2018	OFFICE SUPPLIES	010-1800-53100	500.10
AMERICAN TIRE DISTRIBUTO	S112816432	10/02/2018	TIRES	010-1800-54560	468.08
AMERICAN TIRE DISTRIBUTO	S113297190	10/02/2018	TIRES	010-1800-54560	1,826.64
AT&T	SEPT,2018	10/02/2018	COMMUNICATION	010-1800-54200	61.92
AMERICAN TIRE DISTRIBUTO	SO89892304	10/02/2018	ADJUSTMENT	010-1800-54560	-138.40
THE COUNTY INFORMATION	SOP009688	10/02/2018	AUG,2018 EMAIL ACCOUNTS	010-1800-53100	8.00
					Department 1800 - Sheriff Total:
					2,802.34
Department: 1810 - Department of Public Safety					
WAL-MART COMMUNITY	000968	10/02/2018	OPERATING SUPPLIES	010-1810-53300	38.00
QUILL CORP	1161219	10/02/2018	OPERATING SUPPLIES	010-1810-53300	74.99
					Department 1810 - Department of Public Safety Total:
					112.99
Department: 1900 - County Jail					
LAWRENCE SCOTT STEWART	001008	10/02/2018	REPAIR & MAINT OF CAMER	010-1900-53500	297.50
RONALD W. WITTNER	016414	10/02/2018	REPAIR & MAINT	010-1900-54500	135.00
LADJA SERVICES	80212	10/02/2018	REPAIRS & MAINT	010-1900-54500	154.12
WAL-MART COMMUNITY	AUG,2018	10/02/2018	OPERATING SUPPLIES	010-1900-53300	29.85
CITY OF BRENNHAM	AUG/SEPT,2018 18-2279-01	10/02/2018	UTILITIES	010-1900-54400	11,556.93
CITY OF BRENNHAM	AUG/SEPT,2018 18-8398-01	10/02/2018	UTILITIES	010-1900-54400	689.58
ELIZABETH GARCIA	AUG/SEPT,2018 MILEAGE	10/02/2018	MILEAGE	010-1900-54355	37.06
					Department 1900 - County Jail Total:
					12,900.04
Department: 2600 - Indigent Health Care					
CLINICAL PATHOLOGY LABO	1384*41*1	10/02/2018	LAB/X-RAY	010-2600-54050	14.14
CLINICAL PATHOLOGY LABO	1384-41-3	10/02/2018	LAB, XRAY	010-2600-54050	9.35
QUEST DIAGNOSTIC	1391*175*1	10/02/2018	LAB/X-RAY	010-2600-54050	13.74
CENTRAL TEXAS HEART CENT	1394*44*1	10/02/2018	JAIL PHYSICIAN CARE	010-2600-54055	838.39
CHERYL HORTON M.D.	1416*53*1	10/02/2018	INMATE EYE CARE	010-2600-54055	98.98
DEPARTMENT OF INFORMAT	18080866N	10/02/2018	HEALTH CENTER	010-2600-54215	14.68
DARRELL W. MAYS	191662	10/02/2018	CUSTODIAL SERVICE FOR SEP	010-2600-54205	350.00
ST. DAVIDS HEART AND VAS	715*173*5	10/02/2018	PHYSICIAN SERVICE	010-2600-54050	91.15
SUDDENLINK	9-16/10-15, 2018	10/02/2018	HEALTH CENTER	010-2600-54205	102.65
CITY OF BRENNHAM	AUG/SEPT,2018 10-2071-07	10/02/2018	UTILITIES	010-2600-54220	427.63
CITY OF BRENNHAM	AUG/SEPT,2018 10-2072-05	10/02/2018	UTILITIES	010-2600-54220	192.44
					Department 2600 - Indigent Health Care Total:
					2,153.15
Department: 2900 - Environmental					
QUILL CORPORATION	1232330	10/02/2018	OFFICE SUPPLIES	010-2900-53100	80.15
WEX BANK	55906982	10/02/2018	FUEL	010-2900-54540	196.38
					Department 2900 - Environmental Total:
					276.53

Expense Approval Register

Packet: APPKT00723 - PAYABLES OCT2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3100 - Fairgrounds					
DAHLQUIST PLUMBING INC	7471	10/02/2018	MAINT & REPAIR	010-3100-54500	133.62
CITY OF BRENHAM	AUG/SEPT,2018 18-2274-00	10/02/2018	UTILITIES	010-3100-54400	5,325.05
CITY OF BRENHAM	AUG/SEPT,2018 18-8179-06	10/02/2018	UTILITIES	010-3100-54400	30.00
AT&T	SEPT,2018	10/02/2018	COMMUNICATION	010-3100-54200	30.36
AT&T MOBILITY	SEPT,2018	10/02/2018	COMMUNICATION	010-3100-54200	95.89
Department 3100 - Fairgrounds Total:					5,614.92
Department: 3200 - Softball					
CITY OF BRENHAM	201808294263	10/02/2018	LINDA ANDERSON PARK	010-3200-54700	2,916.67
Department 3200 - Softball Total:					2,916.67
Department: 3300 - Extension Service					
UBEO	23335422	10/02/2018	COPIER	010-3300-54630	1,710.00
CHARLES SEELY	SEPT 2018 MILEAGE	10/02/2018	MILEAGE	010-3300-54270	200.02
Department 3300 - Extension Service Total:					1,910.02
Fund 010 - GENERAL FUND Total:					60,183.80
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
4 HYDRAULICS LLC	0174777	10/02/2018	VEHICLE REPAIRS	015-0015-54520	88.00
BERNARDO TRUCKING COM	11465	10/02/2018	ROCK BASE MATERIAL	015-0015-55620	9,318.84
BRENHAM REPAIR CENTER	27997	10/02/2018	VEHICLE REPAIR	015-0015-54520	99.96
BRENHAM REPAIR CENTER	28924	10/02/2018	VEHICLE REPAIR	015-0015-54520	39.98
VICTOR AVALOS	29	10/02/2018	TREE REMOVAL	015-0015-54935	600.00
VICTOR AVALOS	30	10/02/2018	TREE REMOVAL	015-0015-54935	900.00
VICTOR AVALOS	31	10/02/2018	TREE REMOVAL	015-0015-54935	900.00
BRENHAM REPAIR CENTER	31713	10/02/2018	VEHICLE REPAIR	015-0015-54520	26.83
BRENHAM REPAIR CENTER	31811	10/02/2018	SHOP SUPPLIES	015-0015-53310	0.94
VICTOR AVALOS	32	10/02/2018	TREE REMOVAL	015-0015-54935	600.00
BRENHAM REPAIR CENTER	33345	10/02/2018	VEHICLE REPAIR	015-0015-54520	49.98
MECHANALUBE	3386	10/02/2018	VEHICLE REPAIRS	015-0015-54520	3,100.57
DEALERS ELECTRICAL SUPPL	3997340-00	10/02/2018	REPAIRS & MAINT	015-0015-53500	61.92
AT&T MOBILITY	826424466X09162018	10/02/2018	COMMUNICATION	015-0015-54200	562.72
TEXAS STAR TRANSPORT, LL	9-17 / 9-21,2018	10/02/2018	ROCK BASE MATERIAL	015-0015-55620	7,724.43
WASHINGTON COUNTY APP	9-24-18	10/02/2018	OCT 2018 SHARE	015-0015-54660	4,630.58
CITY OF BRENHAM	AUG/SEPT 2018 18-2280-00	10/02/2018	UTILITIES	015-0015-54400	736.86
CITY OF BRENHAM	AUG/SEPT,2018 18-2281-00	10/02/2018	UTILITIES	015-0015-54400	64.77
Department 0015 - ROAD & BRIDGE Total:					29,506.38
Fund 015 - ROAD & BRIDGE Total:					29,506.38
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
GALLS, LLC	010444245	10/02/2018	OFFICE SUPPLIES	025-0025-53100	77.45
BRENHAM WHOLESALE GRO	0171627-IN	10/02/2018	COFFEE	025-0025-53330	19.11
UBEO	23343604	10/02/2018	COPIER	025-0025-54630	795.00
LOCAL GOVERNMENT SOLUT	50499	10/02/2018	SOFTWARE LICENSING	025-0025-54840	1,383.00
CARD SERVICE CENTER	AUG,2018 B	10/02/2018	TRAVEL	025-0025-54355	610.35
CARD SERVICE CENTER	AUG,2018 C	10/02/2018	VEHICLE REPAIR	025-0025-54520	53.66
CARD SERVICE CENTER	AUG,2018	10/02/2018	OFFICE SUPPLIES	025-0025-53100	164.37
Department 0025 - DISTRICT ATTORNEY Total:					3,102.94
Fund 025 - DISTRICT ATTORNEY Total:					3,102.94
Fund: 029 - EMS					
Department: 0029 - EMS					
WAL-MART COMMUNITY	006577	10/02/2018	OFFICE SUPPLIES	029-0029-53100	61.80
AMERICAN OVERHEAD DOO	126408	10/02/2018	REPAIR & MAINT	029-0029-54500	219.00
DEALERS ELECTRICAL SUPPL	3997587-00	10/02/2018	BURTON D3 EMS STATION	029-0029-55325	28.54
DEALERS ELECTRICAL SUPPL	3997655-00	10/02/2018	BURTON D3 EMS STATION	029-0029-55325	9.24
STERICYCLE, INC	4008104217	10/02/2018	OPERATING SUPPLIES	029-0029-53300	359.01
HENRY SCHEIN, INC. +	57358778	10/02/2018	OPERATING SUPPLIES	029-0029-53300	2,173.55
BOUND TREE MEDICAL,LLC	82984384	10/02/2018	OPERATING SUPPLIES	029-0029-53300	368.00
AT&T MOBILITY	837660909X09162018	10/02/2018	COMMUNICATION	029-0029-54200	115.24

Expense Approval Register

Packet: APPKT00723 - PAYABLES OCT2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AIRGAS USA, LLC	9080452316	10/02/2018	OPERATING SUPPLIES	029-0029-53300	40.31
CITY OF BRENHAM	AUG/SEPT 2018 18-2272-01	10/02/2018	UTILITIES	029-0029-54400	735.83
DAHILL	IN1774375	10/02/2018	OVERAGE	029-0029-54635	91.96
AT&T	SEPT,2018	10/02/2018	COMMUNICATION	029-0029-54200	61.92
				Department 0029 - EMS Total:	4,264.40
				Fund 029 - EMS Total:	4,264.40

Fund: 042 - CHILD FOSTER CARE

Department: 0042 - CHILD FOSTER CARE

MANDY HODDE	SEPT,2018	10/02/2018	BOOSTER SEAT	042-0042-53900	14.05
				Department 0042 - CHILD FOSTER CARE Total:	14.05
				Fund 042 - CHILD FOSTER CARE Total:	14.05

Fund: 070 - COURTHOUSE SECURITY

Department: 0070 - COURTHOUSE SECURITY

OUR INTEGRITY WORKS LLC	1183	10/02/2018	OPERATING SUPPLIES	070-0070-54500	2,126.12
				Department 0070 - COURTHOUSE SECURITY Total:	2,126.12
				Fund 070 - COURTHOUSE SECURITY Total:	2,126.12

Grand Total: 99,197.69

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	60,183.80
015 - ROAD & BRIDGE	29,506.38
025 - DISTRICT ATTORNEY	3,102.94
029 - EMS	4,264.40
042 - CHILD FOSTER CARE	14.05
070 - COURTHOUSE SECURITY	2,126.12
Grand Total:	99,197.69

Account Summary

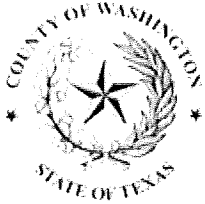
Account Number	Account Name	Expense Amount
010-0101-53100	OFFICE SUPPLIES	23.00
010-0102-53100	OFFICE SUPPLIES	116.30
010-0102-54301	PRE-EMPLOYMENT PSYC	300.00
010-0102-54400	UTILITIES	1,101.20
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0105-54350	SEMINARS/DUES	106.82
010-0600-54400	UTILITIES	6,458.25
010-0600-54800	MISCELLANEOUS	302.65
010-0600-54850	JURORS	101.96
010-0700-53100	OFFICE SUPPLIES	107.00
010-0910-54150	APPOINTED ATTORNEYS	1,297.50
010-1003-53100	OFFICE SUPPLIES	27.97
010-1004-54355	MILEAGE/TRAVEL REIM	1,009.58
010-1100-53100	OFFICE SUPPLIES	94.00
010-1100-54350	SEMINARS/DUES	313.65
010-1100-54635	COPIER/PRINTER OVERA	27.60
010-1200-53100	OFFICE SUPPLIES	315.00
010-1500-54700	AID TO OTHER GOVERN	14,500.66
010-1600-53300	OPERATING SUPPLIES	1,195.24
010-1600-53330	COFFEE & WATER	266.87
010-1600-54500	REPAIRS & MAINTENAN	573.29
010-1800-52100	UNIFORMS	76.00
010-1800-53100	OFFICE SUPPLIES	508.10
010-1800-54200	COMMUNICATION	61.92
010-1800-54560	VEHICLE TIRES/TUBES/B	2,156.32
010-1810-53300	OPERATING SUPPLIES	112.99
010-1900-53300	OPERATING SUPPLIES	29.85
010-1900-53500	REPAIRS & MAINTENAN	297.50
010-1900-54355	MILEAGE/TRAVEL REIM	37.06
010-1900-54400	UTILITIES	12,246.51
010-1900-54500	REPAIRS & MAINTENAN	289.12
010-20244	COLLECTION SERVICES F	2,258.60
010-2600-54050	DOCTORS-COUNTY INDI	128.38
010-2600-54055	DOCTORS-JAIL INMATES	937.37
010-2600-54205	HEALTH CENTER	452.65
010-2600-54215	HEALTH CENTER T-1 LIN	14.68
010-2600-54220	M.H. & M.R.	620.07
010-2900-53100	OFFICE SUPPLIES	80.15
010-2900-54540	VEHICLE FUEL	196.38
010-3100-54200	COMMUNICATION	126.25
010-3100-54400	UTILITIES	5,355.05
010-3100-54500	REPAIRS & MAINTENAN	133.62
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-54270	STOCK SHOW	200.02
010-3300-54630	COPIER RENTAL	1,710.00
015-0015-53310	SHOP SUPPLIES	0.94
015-0015-53500	REPAIRS & MAINTENAN	61.92
015-0015-54200	COMMUNICATION	562.72
015-0015-54400	UTILITIES	801.63

Account Summary

Account Number	Account Name	Expense Amount
015-0015-54520	VEHICLE REPAIRS/MAIN	3,405.32
015-0015-54660	APPRAISAL	4,630.58
015-0015-54935	TREE REMOVAL CONTRA	3,000.00
015-0015-55620	ROCK BASE MATERIAL	17,043.27
025-0025-53100	OFFICE SUPPLIES	241.82
025-0025-53330	COFFEE & WATER	19.11
025-0025-54355	MILEAGE/TRAVEL REIM	610.35
025-0025-54520	VEHICLE REPAIRS/MAIN	53.66
025-0025-54630	COPIER RENTAL	795.00
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53100	OFFICE SUPPLIES	61.80
029-0029-53300	OPERATING SUPPLIES - E	2,940.87
029-0029-54200	COMMUNICATION	177.16
029-0029-54400	UTILITIES	735.83
029-0029-54500	REPAIRS & MAINTENAN	219.00
029-0029-54635	COPIER/PRINTER OVERA	91.96
029-0029-55325	DISTRICT 3 EMS STATIO	37.78
042-0042-53900	MISCELLANEOUS SUPPLI	14.05
070-0070-54500	REPAIRS & MAINTENAN	2,126.12
	Grand Total:	99,197.69

Project Account Summary

Project Account Key	Expense Amount
None	99,197.69
Grand Total:	99,197.69



Washington County, TX

Check Register

Packet: APPKT00727 - PAYABLES OCT2

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	10/02/2018	Regular	0.00	30.50	206133
4HYDRAULICS	4 HYDRAULICS LLC	10/02/2018	Regular	0.00	88.00	206134
AIRGAS	AIRGAS USA, LLC	10/02/2018	Regular	0.00	40.31	206135
AMOH	AMERICAN OVERHEAD DOOR CO.	10/02/2018	Regular	0.00	219.00	206136
AMTI-SO	AMERICAN TIRE DISTRIBUTORS	10/02/2018	Regular	0.00	2,156.32	206137
AT&T4551	AT&T	10/02/2018	Regular	0.00	30.36	206138
AT&T8407	AT&T	10/02/2018	Regular	0.00	61.92	206139
AT&T8214	AT&T	10/02/2018	Regular	0.00	61.92	206140
AT&T1911	AT&T MOBILITY	10/02/2018	Regular	0.00	95.89	206141
AT&T4466	AT&T MOBILITY	10/02/2018	Regular	0.00	562.72	206142
AT&T-EMS	AT&T MOBILITY	10/02/2018	Regular	0.00	115.24	206143
BERNARDO	BERNARDO TRUCKING COMPANY	10/02/2018	Regular	0.00	9,318.84	206144
BETA	BETA TECHNOLOGY, INC	10/02/2018	Regular	0.00	794.68	206145
BOUTC	BOUND TREE MEDICAL, LLC	10/02/2018	Regular	0.00	368.00	206146
BRARIV	BRAZOS RIVER AUTHORITY	10/02/2018	Regular	0.00	302.65	206147
BANNER	BRENHAM BANNER PRESS	10/02/2018	Regular	0.00	94.00	206148
BRENRE	BRENHAM REPAIR CENTER	10/02/2018	Regular	0.00	217.69	206149
BREGRO	BRENHAM WHOLESALE GROCERY	10/02/2018	Regular	0.00	285.98	206150
CAMO	BRUCE RODENBECK	10/02/2018	Regular	0.00	495.00	206151
MC-0095	CARD SERVICE CENTER	10/02/2018	Regular	0.00	828.38	206152
CENTRA	CENTRAL TEXAS HEART CENTER	10/02/2018	Regular	0.00	838.39	206153
SEELYC	CHARLES SEELY	10/02/2018	Regular	0.00	200.02	206154
HORTON	CHERYL HORTON M.D.	10/02/2018	Regular	0.00	98.98	206155
CITYBR	CITY OF BRENHAM	10/02/2018	Regular	0.00	3,916.67	206156
BREN	CITY OF BRENHAM	10/02/2018	Regular	0.00	27,318.54	206157
CARROLLC	CLARA CARROLL	10/02/2018	Regular	0.00	159.36	206158
CLPATH	CLINICAL PATHOLOGY LABORATORII	10/02/2018	Regular	0.00	23.49	206159
DAHILL	DAHILL	10/02/2018	Regular	0.00	91.96	206160
DAHLQU	DAHLQUIST PLUMBING INC	10/02/2018	Regular	0.00	133.62	206161
MAYSD	DARRELL W. MAYS	10/02/2018	Regular	0.00	350.00	206162
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	10/02/2018	Regular	0.00	37.78	206163
DEALERS	DEALERS ELECTRICAL SUPPLY	10/02/2018	Regular	0.00	61.92	206164
DIR	DEPARTMENT OF INFORMATION RE	10/02/2018	Regular	0.00	14.68	206165
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	10/02/2018	Regular	0.00	315.00	206166
GARCIAL	ELIZABETH GARCIA	10/02/2018	Regular	0.00	37.06	206167
GALLS	GALLS, LLC	10/02/2018	Regular	0.00	77.45	206168
GULF-MTN	GULF COAST PAPER CO., INC	10/02/2018	Regular	0.00	386.80	206169
SCHH	HENRY SCHEIN, INC.	10/02/2018	Regular	0.00	2,173.55	206170
WINKELJ	JOHN DARREL WINKELMANN	10/02/2018	Regular	0.00	1,297.50	206171
HALLJ	JUDSON HALL	10/02/2018	Regular	0.00	154.29	206172
H&HMACH	LADJA SERVICES	10/02/2018	Regular	0.00	154.12	206173
STEWARDS	LAWRENCE SCOTT STEWART	10/02/2018	Regular	0.00	297.50	206174
LGS	LOCAL GOVERNMENT SOLUTIONS	10/02/2018	Regular	0.00	1,383.00	206175
HODDEM	MANDY HODDE	10/02/2018	Regular	0.00	14.05	206176
YOUNGM	MARK YOUNG	10/02/2018	Regular	0.00	106.82	206177
MECHANAL	MECHANALUBE	10/02/2018	Regular	0.00	3,100.57	206178
MOORE-MT	MOORE SUPPLY	10/02/2018	Regular	0.00	22.85	206179
INTEGWOR	OUR INTEGRITY WORKS LLC	10/02/2018	Regular	0.00	2,126.12	206180
PBFCM	PERDUE, BRANDON, FIELDER, COLLII	10/02/2018	Regular	0.00	2,258.60	206181
QUEST	QUEST DIAGNOSTIC	10/02/2018	Regular	0.00	13.74	206182
QUILL-DP	QUILL CORP	10/02/2018	Regular	0.00	74.99	206183
QUILL	QUILL CORPORATION	10/02/2018	Regular	0.00	80.15	206184
WITTNR	RONALD W. WITTNER	10/02/2018	Regular	0.00	135.00	206185
SEWSTIT	SEW STITCHES BOUTIQUE	10/02/2018	Regular	0.00	76.00	206186

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SDHV	ST. DAVIDS HEART AND VASCULAR	10/02/2018	Regular	0.00	91.15	206187
STERIC	STERICYCLE, INC	10/02/2018	Regular	0.00	359.01	206188
SUDDEN	SUDDENLINK	10/02/2018	Regular	0.00	102.65	206189
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	10/02/2018	Regular	0.00	7,724.43	206190
CIRA	THE COUNTY INFORMATION RESOU	10/02/2018	Regular	0.00	8.00	206191
THOMREU	THOMSON REUTERS -WEST	10/02/2018	Regular	0.00	107.00	206192
UBEO-EXT	UBEO	10/02/2018	Regular	0.00	1,710.00	206193
UBEO-SA	UBEO	10/02/2018	Regular	0.00	27.60	206194
UBEO-DA	UBEO	10/02/2018	Regular	0.00	795.00	206195
VICTOR'S	VICTOR AVALOS	10/02/2018	Regular	0.00	3,000.00	206196
NOLTE	VIRGIE B. NOLTE	10/02/2018	Regular	0.00	300.00	206197
WAL-6941	WAL-MART COMMUNITY	10/02/2018	Regular	0.00	345.93	206198
WAL-2954	WAL-MART COMMUNITY	10/02/2018	Regular	0.00	529.95	206199
WAL-6966	WAL-MART COMMUNITY	10/02/2018	Regular	0.00	61.80	206200
WCAPPR	WASHINGTON COUNTY APPRAISAL	10/02/2018	Regular	0.00	19,131.24	206201
WEX-ENV	WEX BANK	10/02/2018	Regular	0.00	196.38	206202
KENDALLW	WILLIAM KENDALL	10/02/2018	Regular	0.00	1,009.58	206203

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	71	0.00	99,197.69
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
	117	71	0.00	99,197.69

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2018	99,197.69
			99,197.69



Washington County, TX

Check Register

Packet: APPKT00728 - FUND 93 OCT 2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CITYBR	CITY OF BRENHAM	10/01/2018	Regular	0.00	120,000.00	9303

Bank Code 093 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	120,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	120,000.00

Fund Summary

Fund	Name	Period	Amount
093	HOTEL / MOTEL TAX	10/2018	120,000.00
			120,000.00



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00255 - PPE 10/06/2018
 Payroll Set: 01 - Washington County, TX

Pay Period: 09/23/2018 - 10/06/2018

Total Direct Deposits: 257,356.97
 Total Check Amounts: 18,463.28

Males Paid: 140
 Females Paid: 96
 Total Employees: 236

EARNINGS

Pay Code	Units	Pay Amount
Admin Leave	2.00	26.68
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	433.26
Cell Phone	0.00	820.00
Daily Flat Rate	11.00	1,200.00
D-HP	0.00	29.12
Distributor Pay	39.00	39.00
EMS - Assoc Dir	0.00	225.00
Grader Pay	56.00	56.00
Holiday	24.00	294.24
Hot Check	80.00	120.00
Hourly	12,371.50	203,444.33
HR-Excess	84.25	1,321.99
Longevity	0.00	6,344.00
Meals	0.00	20.00
On Call-Straight	251.00	313.76
OT	966.25	22,283.39
OT-Excess	916.50	21,123.29
Pre-Trial Div	80.00	120.00
Salary	0.00	102,329.39
Salary Adjustment	1.00	492.02
Sick	626.75	7,673.66
SUPP	3.00	1,927.42
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vac Pay Out	165.75	2,958.86
Vacation	1,005.00	12,859.96
Vacation Earned	8.00	0.00
VIT	80.00	81.60
Total:	16,853.00	386,820.64

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	20.00	60.00
LWOP	20.50	0.00
Total:	40.50	60.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	342,319.88	32,743.79	0.00
MC	369,825.55	5,362.56	5,362.56
SS	369,825.55	22,929.17	22,929.17
Unemployment	342,708.99	0.00	925.36
Total:	1,024,680.97	61,035.52	29,217.09

*(C) Gross
10/15/18*

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,305.86	0.00
CHILD SUPPORT	0.00	2,065.05	0.00
DENTAL 2	0.00	3,006.05	0.00
DISABILITY 2	0.00	1,679.28	0.00
EMP LIFE 2	0.00	850.70	0.00
EMPLOYER LIFE	0.00	0.00	957.72
EMPLOYER MEDICAL	0.00	0.00	171,555.82
LEGAL2	0.00	282.12	0.00
MEDICAL	0.00	12,342.39	0.00
TCDRS	382,366.99	26,765.67	45,119.32
TMPA DUES	0.00	243.00	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	1,649.38	82.47	0.00
VISION 2	0.00	400.79	0.00
Total:	382,366.99	49,964.87	217,632.86



Washington County, TX

Expense Approval Register

Packet: APPKT00729 - PAYABLES OCT 8

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TEXAS ASSOCIATION OF COU	REIMBURSE	10/08/2018	010-475109	010-475109	557.64
					<u>557.64</u>
Department: 0100 - County Judge					
GONZALEZ OP	WO-200826820-4	10/08/2018	OFFICE SUPPLIES	010-0100-53100	77.11
					<u>77.11</u>
Department 0100 - County Judge Total:					
					<u>77.11</u>
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9815197148	10/08/2018	COMMUNICATION	010-0101-54200	49.34
					<u>49.34</u>
Department 0101 - Receptionist - Rural Addressing Total:					
					<u>49.34</u>
Department: 0102 - County Communications					
ENTEC PEST MANAGEMENT,	281675	10/08/2018	PEST CONTROL	010-0102-54500	103.00
VERIZON WIRELESS	9815275253	10/08/2018	COMMUNICATION	010-0102-54200	123.36
GTP TOWERS ISSUER LLC	FTP13374	10/08/2018	BURTON TOWER	010-0102-54610	683.09
					<u>909.45</u>
Department 0102 - County Communications Total:					
					<u>909.45</u>
Department: 0105 - Information Technology					
AT&T MOBILITY	287258664759X09232018	10/08/2018	COMMUNICATION	010-0105-54200	65.84
MARK YOUNG	SEPT,2018 MIEAGE	10/08/2018	MILEAGE	010-0105-54355	45.78
					<u>111.62</u>
Department 0105 - Information Technology Total:					
					<u>111.62</u>
Department: 0200 - Commissioners' Court					
KIRK HANATH	SEPT,2018 REIMBURSE	10/08/2018	REIMBURSEMENT	010-0200-54350	58.86
					<u>58.86</u>
Department 0200 - Commissioners' Court Total:					
					<u>58.86</u>
Department: 0300 - County Clerk					
WEBB PRINTING & COPIES	5556	10/08/2018	STAMPS	010-0300-53100	272.70
GONZALEZ OP	WO-200832167-1	10/08/2018	OFFICE SUPPLIES	010-0300-53100	353.85
					<u>626.55</u>
Department 0300 - County Clerk Total:					
					<u>626.55</u>
Department: 0400 - Veteran's Office					
UBEO	367499290	10/08/2018	COPIER	010-0400-54630	225.00
KENNETH MUELLER	SEPT,2018 MILEAGE	10/08/2018	MILEAGE	010-0400-54355	112.82
					<u>337.82</u>
Department 0400 - Veteran's Office Total:					
					<u>337.82</u>
Department: 0500 - County Auditor					
WEBB PRINTING & COPIES	5557	10/08/2018	OFFICE SUPPLIES	010-0500-53100	15.75
					<u>15.75</u>
Department 0500 - County Auditor Total:					
					<u>15.75</u>
Department: 0600 - Non-Department					
RUTLEDGE, CRAIN & CO.	180902	10/08/2018	2017 AUDIT	010-0600-54101	14,750.00
TRAVIS COUNTY MEDICAL EX	3300001672	10/08/2018	AUTOPSY	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	3300001689	10/08/2018	AUTOPSY	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	3300001695 B	10/08/2018	AUTOPSY	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	3300001695	10/08/2018	AUTOPSY	010-0600-54135	2,900.00
					<u>26,350.00</u>
Department 0600 - Non-Department Total:					
					<u>26,350.00</u>
Department: 0700 - District Court					
JOHN DARREL WINKELMAN	36,526	10/08/2018	COURT APPT ATTY	010-0700-54150	400.00
					<u>400.00</u>
Department 0700 - District Court Total:					
					<u>400.00</u>
Department: 0910 - County Court at Law					
BRUNO A. SHIMEK	18181,18210,18300	10/08/2018	CLOTHES	010-0910-54150	126.30
JOHN DARREL WINKELMAN	CCL 6747	10/08/2018	COURT APPT ATTY	010-0910-54150	180.00
JOHN DARREL WINKELMAN	CCL 8803 B	10/08/2018	COURT APPT ATTY	010-0910-54150	210.00
JOHN DARREL WINKELMAN	CCL 8890	10/08/2018	COURT APPT ATTY	010-0910-54150	420.00
JOHN DARREL WINKELMAN	CCL 9000	10/08/2018	COURT APPT ATTY	010-0910-54150	990.00
RACHEL LEAL-HUDSON	CCL 9000	10/08/2018	COURT APPT ATTY	010-0910-54150	300.00
KACIE MURPHY	CCL8227 B	10/08/2018	COURT APPT ATTY	010-0910-54150	240.00
JOHN DARREL WINKELMAN	CCL8439 B	10/08/2018	COURT APPT ATTY	010-0910-54150	120.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RACHEL LEAL-HUDSON	CCL-8462 B	10/08/2018	COURT APPT ATTY	010-0910-54150	252.00
ELIZABETH A. ZWIENER	CCL8571	10/08/2018	COURT APPT ATTY	010-0910-54150	1,092.50
RACHEL LEAL-HUDSON	CCL8795 B	10/08/2018	COURT APPT ATTY	010-0910-54150	312.00
KACIE MURPHY	CCL8795	10/08/2018	COURT APPT ATTY	010-0910-54150	870.00
KACIE MURPHY	CCL8938	10/08/2018	COURT APPT ATTY	010-0910-54150	1,050.00
KACIE MURPHY	CCL8959	10/08/2018	COURT APPT ATTY	010-0910-54150	450.00
KACIE MURPHY	CCL9000	10/08/2018	COURT APPT ATTY	010-0910-54150	780.00
Department 0910 - County Court at Law Total:					7,392.80
Department: 1000 - Justice of the Peace Court No. 1					
AQUA BEVERAGE COMPANY	SEPT,2018	10/08/2018	WATER	010-1000-53330	18.49
Department 1000 - Justice of the Peace Court No. 1 Total:					18.49
Department: 1002 - Justice of the Peace Court No. 2					
UBEO	INV687331	10/08/2018	OVERAGES	010-1002-54635	120.32
HOLLY JOHNSON	SEPT,2018 MILEAGE	10/08/2018	MILEAGE	010-1002-54355	101.37
Department 1002 - Justice of the Peace Court No. 2 Total:					221.69
Department: 1003 - Justice of the Peace Court No. 3					
UBEO	23372769	10/08/2018	COPIER	010-1003-54630	720.00
Department 1003 - Justice of the Peace Court No. 3 Total:					720.00
Department: 1004 - Justice of the Peace Court No. 4					
UBEO	23372768	10/08/2018	COPIER	010-1004-54630	315.00
BLUEBONNET ELECTRIC	SEPT,2018 JP4	10/08/2018	UTILITIES	010-1004-54400	117.95
WILLIAM KENDALL	SEPT,2018 MILEAGE	10/08/2018	MILEAGE	010-1004-54355	132.98
CITY OF BURTON	SEPT,2018	10/08/2018	UTILITIES	010-1004-54400	69.00
Department 1004 - Justice of the Peace Court No. 4 Total:					634.93
Department: 1100 - County Attorney					
RELX INC. DBA LEXIS NEXIS	3091676071	10/08/2018	OFFICE SUPPLIES	010-1100-53100	136.00
Department 1100 - County Attorney Total:					136.00
Department: 1400 - County Treasurer					
UBEO	367499340	10/08/2018	COPIER	010-1400-54630	750.00
Department 1400 - County Treasurer Total:					750.00
Department: 1600 - County Courthouse					
B R KYM, INC	105138	10/08/2018	REPAIRS & MAINT	010-1600-54500	410.00
GULF COAST PAPER CO., INC	1564657	10/08/2018	OPERATING SUPPLIES	010-1600-53300	108.70
DARRELL W. MAYS	191666	10/08/2018	FLOORS - COURT HOUSE	010-1600-54500	785.00
ENTEC PEST MANAGEMENT,	281757	10/08/2018	PEST CONTROL	010-1600-54500	248.00
ENTEC PEST MANAGEMENT,	282256	10/08/2018	PEST CONTROL	010-1600-54500	54.00
PRO AUTO SUPPLY	428063	10/08/2018	VEHICLE REPAIR & MAINT	010-1600-54520	13.49
WEX BANK	56099028C	10/08/2018	FUEL	010-1600-54540	115.85
BETA TECHNOLOGY, INC	629174	10/08/2018	OPERATING SUPPLIES	010-1600-53300	244.42
SOLAR SUPPLY INC.	948467	10/08/2018	REPAIR & MAINT	010-1600-54500	44.64
CITY OF BRENHAM	I-201809184633	10/08/2018	WASTE	010-1600-54500	9.90
CITY OF BRENHAM	I-201809244739	10/08/2018	WASTE	010-1600-54500	7.20
ALLIED ACE HARDWARE	SEPT,2018 B	10/08/2018	LAWN CARE	010-1600-54932	19.76
ALLIED ACE HARDWARE	SEPT,2018 C	10/08/2018	REPAIR & MAINT	010-1600-53500	59.59
ALLIED ACE HARDWARE	SEPT,2018 D	10/08/2018	OPERATING SUPPLIES	010-1600-53300	111.23
AQUA BEVERAGE COMPANY	SEPT,2018	10/08/2018	WATER	010-1600-53330	309.22
ALLIED ACE HARDWARE	SEPT,2018	10/08/2018	REPAIR & MAINT	010-1600-54500	79.69
Department 1600 - County Courthouse Total:					2,620.69
Department: 1700 - Constable No. 1					
LUBE RITE INC.	253008	10/08/2018	VEHICLE MAINT	010-1700-54520	34.78
WEX BANK	56099028	10/08/2018	FUEL	010-1700-54540	144.60
Department 1700 - Constable No. 1 Total:					179.38
Department: 1702 - Constable No. 2					
WEX BANK	55907245	10/08/2018	FUEL	010-1702-54520	242.81
TRANSUNION RISK AND ALT	SEPT,2018	10/08/2018	OFFICE SUPPLIES	010-1702-53100	25.00
Department 1702 - Constable No. 2 Total:					267.81

Expense Approval Register

Packet: APPKT00729 - PAYABLES OCT 8

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1703 - Constable No. 3					
WEX BANK	56099028E	10/08/2018	FUEL	010-1703-54540	173.09
Department 1703 - Constable No. 3 Total:					173.09
Department: 1800 - Sheriff					
SIRCHIE	0366524-IN	10/08/2018	OFFICE SUPPLIES	010-1800-53100	48.60
B.K. AUTO REPAIR	2016	10/08/2018	VEHICLE REPAIR	010-1800-54520	685.92
B.K. AUTO REPAIR	2047	10/08/2018	VEHICLE REPAIR	010-1800-54520	987.36
B.K. AUTO REPAIR	2048	10/08/2018	VEHICLE REPAIR	010-1800-54520	136.43
B.K. AUTO REPAIR	2054	10/08/2018	VEHICLE REPAIR	010-1800-54520	18.00
B.K. AUTO REPAIR	2059	10/08/2018	VEHICLE REPAIR	010-1800-54520	68.29
B.K. AUTO REPAIR	2069	10/08/2018	VEHICLE REPAIR	010-1800-54520	662.87
B.K. AUTO REPAIR	2072	10/08/2018	VEHICLE REPAIR	010-1800-54520	464.24
PRO AUTO	427829	10/08/2018	VEHICLE REPAIR & MAINT	010-1800-54520	134.43
PRO AUTO	428994	10/08/2018	VEHICLE REPAIR & MAINT	010-1800-54520	66.69
WEX BANK	56099028D	10/08/2018	FUEL	010-1800-54540	658.54
ROBERT'S SERVICE STATION	581112	10/08/2018	TIRE REPAIR	010-1800-54560	15.00
GT DISTRIBUTORS, INC	INV0677322	10/08/2018	OFFICE SUPPLIES	010-1800-53100	553.34
SHANNON MAY	REIMBURSEMENT	10/08/2018	REIMBURSEMENT	010-1800-54350	149.33
LUBE RITE, INC.	SEPT,2018 B	10/08/2018	VEHICLE REPAIR & MAINT	010-1800-54520	191.59
SPARKLETT'S AND SIERRA SP	SEPT,2018	10/08/2018	WATER	010-1800-53330	239.37
FILMTOOLS	SI-8008040528	10/08/2018	OFFICE SUPPLIES	010-1800-53100	412.10
Department 1800 - Sheriff Total:					5,492.10
Department: 1810 - Department of Public Safety					
DEBBIE KRAUSE	SEPT,2018 MILEAGE	10/08/2018	MILEAGE	010-1810-54355	86.11
AT&T	SEPT,2018	10/08/2018	COMMUNICATION	010-1810-54200	47.07
Department 1810 - Department of Public Safety Total:					133.18
Department: 1900 - County Jail					
ARAMARK CHICAGO LOCKBO	000005476-000051	10/08/2018	INMATE MEALS	010-1900-53320	16,708.18
GULF COAST PAPER CO. INC	1553373	10/08/2018	OPERATING SUPPLIES	010-1900-53300	761.40
GULF COAST PAPER CO. INC	1557298	10/08/2018	OPERATING SUPPLIES	010-1900-53300	723.29
GULF COAST PAPER CO. INC	1558393	10/08/2018	CREDIT	010-1900-53300	-761.40
GULF COAST PAPER CO. INC	1564665	10/08/2018	OPERATING SUPPLIES	010-1900-53300	330.25
GULF COAST PAPER CO. INC	1564668	10/08/2018	OPERATING SUPPLIES	010-1900-53300	283.43
ENTEÇ PEST MANAGEMENT,	281835	10/08/2018	PEST CONTROL	010-1900-54500	57.00
TRIPLE T REFRIGERATION, IN	3358	10/08/2018	REPAIR & MAINT	010-1900-54500	371.00
RAY CRISWELL DISTRIBUTIN	383440	10/08/2018	OPERATING SUPPLIES	010-1900-53300	120.00
GONZALEZ OFFICE PRODUCT	CP-WO-200831036-1-1	10/08/2018	OFFICE SUPPLIES	010-1900-53300	-377.03
GERALD WEHRING	MILEAGE	10/08/2018	MILEAGE	010-1900-54355	213.64
LAWRENCE SCOTT STEWART	OCT 1, 2018	10/08/2018	REPAIR & MAINT OF CAMER	010-1900-53500	245.00
MOORE SUPPLY	S153660590.001	10/08/2018	REPAIR & MAINT	010-1900-53500	222.93
MOORE SUPPLY	S153665192.002	10/08/2018	REPAIR & MAINT	010-1900-54500	196.00
MOORE SUPPLY	S153780726.001	10/08/2018	REPAIR & MAINT	010-1900-54500	71.46
MOORE SUPPLY	S153813208.001	10/08/2018	REPAIR & MAINT	010-1900-53500	15.88
MOORE SUPPLY	S153928772.001	10/08/2018	REPAIR & MAINT	010-1900-54500	107.36
ALLIED ACE HARDWARE	SEPT, 2018 C	10/08/2018	OPERATING SUPPLIES	010-1900-53300	16.71
ALLIED ACE HARDWARE	SEPT,2018 B	10/08/2018	REPAIRS & MAINT	010-1900-54500	49.54
ALLIED ACE HARDWARE	SEPT,2018	10/08/2018	REPAIRS AND MAINT	010-1900-53500	314.24
LUBE RITE, INC.	SEPT,2018	10/08/2018	VEHICLE REPAIR & MAINT	010-1900-54520	134.94
GONZALEZ OFFICE PRODUCT	WO-200831033-1	10/08/2018	OFFICE SUPPLIES	010-1900-53300	377.03
GONZALEZ OFFICE PRODUCT	WO-200831036-1	10/08/2018	OFFICE SUPPLIES	010-1900-53300	377.03
Department 1900 - County Jail Total:					20,557.88
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	SEPT,2018	10/08/2018	WATER	010-2010-53330	24.24
Department 2010 - Juvenile Probation Total:					24.24
Department: 2300 - Emergency Management					
F DOT DESIGN LLC	39999	10/08/2018	OFFICE SUPPLIES	010-2300-53100	155.00
VERIZON WIRELESS	9815275255	10/08/2018	COMMUNICATION	010-2300-54200	38.07
Department 2300 - Emergency Management Total:					193.07

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2600 - Indigent Health Care					
AUSTIN ANESTHESIOLOGY G	1384*149*1	10/08/2018	INDIGENT	010-2600-54050	216.09
CENTRAL TEXAS DIGESTIVE D	1384*40*1	10/08/2018	INDIGENT	010-2600-54050	54.41
CENTRAL TEXAS DIGESTIVE D	1384*40*2	10/08/2018	INDIGENT	010-2600-54050	308.47
BRYAN RADIOLOGY ASSOCIA	1392*14*1	10/08/2018	INDIGENT	010-2600-54050	8.70
BRYAN RADIOLOGY ASSOCIA	1398*14*1	10/08/2018	INDIGENT	010-2600-54050	56.94
CLINICAL PATHOLOGY LABO	1418*41*1	10/08/2018	DR - JAIL	010-2600-54055	14.40
CLINICAL PATHOLOGY LABO	1418*41*2	10/08/2018	JAIL- LAB/XRAY	010-2600-54055	51.12
CLINICAL PATHOLOGY LABO	1418*41*3	10/08/2018	JAIL-LAB/XRAY	010-2600-54055	23.12
SCY IMAGING INC.	9180	10/08/2018	IMAGING	010-2600-54030	142.00
AQUA BEVERAGE COMPANY	SEPT,2018	10/08/2018	WATER	010-2600-54205	26.74
Department 2600 - Indigent Health Care Total:					901.99
Department: 2900 - Environmental					
QUILL CORPORATION	1382775	10/08/2018	OFFICE SUPPLIES	010-2900-53100	37.96
VERIZON WIRELESS	9815197147	10/08/2018	COMMUNICATION	010-2900-54200	98.68
TEXAS COMMISSION ON EN	SEPT,2018	10/08/2018	AID	010-2900-54700	370.00
Department 2900 - Environmental Total:					506.64
Department: 3000 - Education - Library					
BRAZOS VALLEY REGIONAL H	HISTORY FAIR	10/08/2018	HISTORY FAIR	010-3000-54970	300.00
Department 3000 - Education - Library Total:					300.00
Department: 3100 - Fairgrounds					
AMERICAN FIRE & SAFETY, I	0000040698	10/08/2018	REPAIR & MAINT	010-3100-54500	795.95
WASHINGTON COUNTY ROA	10-2-18	10/08/2018	FUEL	010-3100-54540	273.03
WRIGHT LOCKSMITH SHOP	11108	10/08/2018	REPAIR & MAINT	010-3100-54500	22.00
GULF COAST PAPER CO.	1557297	10/08/2018	OPERATING SUPPLIES	010-3100-53300	243.00
GULF COAST PAPER CO.	1560900	10/08/2018	OPERATING SUPPLIES	010-3100-53300	46.97
KORTH & LINKE WELDING L.L	18076	10/08/2018	REPAIR & MAINT	010-3100-54500	90.00
KORTH & LINKE WELDING L.L	18099	10/08/2018	REPAIR & MAINT	010-3100-54500	208.55
BJ ELECTRIC INC	18110	10/08/2018	REPAIR & MAINT	010-3100-54500	368.54
W. D. BODENHAMER	274377	10/08/2018	REPAIR & MAINT	010-3100-54500	1,128.00
ENTEC PEST MANAGEMENT	282210	10/08/2018	PEST CONTROL	010-3100-54500	80.00
ENTEC PEST MANAGEMENT	282299	10/08/2018	PEST CONTROL	010-3100-54500	95.00
BUDDY'S APPLIANCE, INC.	37566	10/08/2018	REPAIR & MAINT	010-3100-54500	379.99
DAHLQUIST PLUMBING INC	7484	10/08/2018	REPAIRS & MAINT	010-3100-54500	105.02
HOME DEPOT	9084504	10/08/2018	REPAIR & MAINT	010-3100-54500	38.19
MOORE SUPPLY CO. INC.	S153885316.001	10/08/2018	REPAIR & MAINT	010-3100-54500	126.09
MOORE SUPPLY CO. INC.	S153897496.001	10/08/2018	REPAIR & MAINT	010-3100-54500	3.87
PRO AUTO SUPPLY	SEPT,2018	10/08/2018	REPAIR & MAINT	010-3100-53500	110.76
Department 3100 - Fairgrounds Total:					4,114.96
Department: 3300 - Extension Service					
KARA MATHENEY	SEPT,2018 MILEAGE	10/08/2018	MILEAGE	010-3300-52250	238.17
AQUA BEVERAGE COMPANY	SEPT,2018	10/08/2018	WATER	010-3300-53330	30.99
Department 3300 - Extension Service Total:					269.16
Fund 010 - GENERAL FUND Total:					75,102.24
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
SOUTHERN TIRE MART LLC	0074114356	10/08/2018	TIRES	015-0015-54560	1,287.76
BERNARDO TRUCKING COM	11478	10/08/2018	ROCK BASE MATERIAL	015-0015-55620	4,644.89
LEROY SCHROEDER INC.	13005	10/08/2018	CULVERTS	015-0015-53410	513.20
KOLKHORST PETROLEUM	176860-18	10/08/2018	FUEL	015-0015-54540	3,558.00
KOLKHORST PETROLEUM	176968-18	10/08/2018	FUEL	015-0015-54540	5,276.27
PRO AUTO	2000 SEPT,2018	10/08/2018	SHOT SUPPLIES	015-0015-53310	24.51
D&S WELDING SERVICE	22536	10/08/2018	SIGNS	015-0015-53370	132.00
D&S WELDING SERVICE	22552	10/08/2018	VEHICLE REPAIRS	015-0015-54520	512.00
GLENN FUQUA, INC.	24280	10/08/2018	ROCK BASE MATERIAL	015-0015-55620	391.00
BRANNON INDUSTRIAL GRO	2862	10/08/2018	ROCK BASE MATERIAL	015-0015-55620	11,035.20
TRACTOR SUPPLY	300440462	10/08/2018	VEHICLE REPAIRS	015-0015-54520	249.99
WOLTMANN'S WELDING & F	35408	10/08/2018	VEHICLE REPAIRS	015-0015-54520	835.26

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WOLTMANN'S WELDING & F	35482	10/08/2018	VEHICLE REPAIRS	015-0015-54520	446.06
LADJA SERVICES	80366	10/08/2018	VEHICLE REPAIR	015-0015-54520	45.00
WOODSON LUMBER	895623	10/08/2018	VEHICLE REPAIRS	015-0015-54520	10.29
WOODSON LUMBER	907952	10/08/2018	REPAIRS & MAINT	015-0015-53500	73.80
WOODSON LUMBER	908093	10/08/2018	REPAIRS & MAINT	015-0015-53500	59.85
TEXAS STAR TRANSPORT, LL	9-24/9-28,2018	10/08/2018	ROCK BASE MATERIAL	015-0015-55620	11,601.24
DARRYL A. HERRMANN	93569	10/08/2018	VEHICLE REPAIR	015-0015-54520	195.84
DARRYL A. HERRMANN	93591	10/08/2018	VEHICLE REPAIR	015-0015-54520	257.10
DARRYL A. HERRMANN	93678	10/08/2018	VEHICLE REPAIR	015-0015-54520	68.66
DARRYL A. HERRMANN	93781	10/08/2018	VEHICLE REPAIRS	015-0015-54520	1,051.94
DAHILL	IN1780968	10/08/2018	COPIER	015-0015-54635	105.02
PRO AUTO	SEPT,2018 2000	10/08/2018	VEHICLE REPAIR & MA INT	015-0015-54520	504.87
CITY OF BRENHAM	SEPT,2018 60-015	10/08/2018	COLLECTION STATION FEE	015-0015-54910	526.07
AQUA BEVERAGE COMPANY	SEPT,2018	10/08/2018	WATER	015-0015-53330	77.24
Department 0015 - ROAD & BRIDGE Total:					43,483.06
Fund 015 - ROAD & BRIDGE Total:					43,483.06

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

WEX BANK	56099028B	10/08/2018	FUEL	025-0025-54540	41.84
AQUA BEVERAGE COMPANY	SEPT,2018	10/08/2018	WATER	025-0025-53330	30.99
Department 0025 - DISTRICT ATTORNEY Total:					72.83
Fund 025 - DISTRICT ATTORNEY Total:					72.83

Fund: 029 - EMS

Department: 0029 - EMS

CINTAS CORP	082793887	10/08/2018	operating	029-0029-53300	129.84
TRANSTAR A/C SUPPLY INC	1039464	10/08/2018	REPAIR & MAINT	029-0029-54500	51.43
OUR INTEGRITY WORKS LLC	1182	10/08/2018	BURTON D3 EMS	029-0029-55325	777.64
ZOLL MEDICAL CORP	2752293	10/08/2018	OPERATING SUPPLIES	029-0029-53300	74.33
ENTEC PEST MANAGEMENT,	282921	10/08/2018	PEST CONTROL	029-0029-54500	64.95
ENTEC PEST MANAGEMENT,	282922	10/08/2018	PEST CONTROL	029-0029-54500	84.44
ENTEC PEST MANAGEMENT,	282924	10/08/2018	PEST CONTROL	029-0029-54500	65.00
DIRECTV	35114164311	10/08/2018	UTILITIES	029-0029-54400	144.98
APPEL FORD	55716	10/08/2018	VEHICLE REPAIRS	029-0029-54520	1,260.83
APPEL FORD	57313	10/08/2018	VEHICLE REPAIR	029-0029-54520	254.47
APPEL FORD	57501	10/08/2018	VEHICLE REPAIR	029-0029-54520	496.54
APPEL FORD	57618	10/08/2018	VEHICLE REPAIRS	029-0029-54520	207.35
HENRY SCHEIN, INC.	57618276	10/08/2018	OPERATING SUPPLIES	029-0029-53300	2,078.76
APPEL FORD	58183	10/08/2018	VEHICLE REPAIRS	029-0029-54520	37.50
SHELL	65178733809	10/08/2018	FUEL	029-0029-54540	98.09
BUCHANAN LOCKSMITH SER	8266	10/08/2018	WASHINGTON D5 EMS	029-0029-55315	1,367.50
WOODSON LUMBER	903604	10/08/2018	BURTON D3 EMS	029-0029-55325	8.95
AIRGAS USA, LLC	9080649381	10/08/2018	OPERATING SUPPLIES	029-0029-53300	70.79
APPEL FORD	EXTENDED WARRANTY	10/08/2018	EXTENEDED WARRANTY	029-0029-54555	5,675.00
C.C. CREATIONS LTD	N311623	10/08/2018	EMS UNIFORMS	029-0029-53550	787.50
BRUCE RODENBECK	SEPT 18,2018	10/08/2018	WASHINGTON D5 EMS	029-0029-55315	85.00
CENTURYLINK	SEPT,2018	10/08/2018	UTILITIES	029-0029-54400	63.45
LUBE RITE, INC	SEPT,2018	10/08/2018	VEHICLE MAINT & REPAIR	029-0029-54520	433.41
BLUEBONNET ELECTRIC	SEPTEMBER,2018	10/08/2018	UTILITIES	029-0029-54400	2,248.29
Department 0029 - EMS Total:					16,566.04
Fund 029 - EMS Total:					16,566.04

Fund: 042 - CHILD FOSTER CARE

Department: 0042 - CHILD FOSTER CARE

MANDY HODDE	OCT 8,2018	10/08/2018	PACK N PLAY	042-0042-53900	75.74
Department 0042 - CHILD FOSTER CARE Total:					75.74
Fund 042 - CHILD FOSTER CARE Total:					75.74

Fund: 052 - RECORD MANAGEMENT PRESERVATION

Department: 0052 - RECORD MANAGEMENT PRESERVATION

ACCOUNTING OFFICE-EDOCT	18712	10/08/2018	ANNUAL MAINTENANCE	052-0052-54505	1,680.00
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Expense Approval Register

Packet: APPKT00729 - PAYABLES OCT 8

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BETH ROTHERMEL	SEPT,2018 REIMBURSEMENT	10/08/2018	REIMBURSEMENT	052-0052-54350	391.16
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					2,071.16
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					2,071.16
Grand Total:					137,371.07

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	75,102.24
015 - ROAD & BRIDGE	43,483.06
025 - DISTRICT ATTORNEY	72.83
029 - EMS	16,566.04
042 - CHILD FOSTER CARE	75.74
052 - RECORD MANAGEMENT PRESERVATION	2,071.16
Grand Total:	137,371.07

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	77.11
010-0101-54200	COMMUNICATION	49.34
010-0102-54200	COMMUNICATION	123.36
010-0102-54500	REPAIRS & MAINTENAN	103.00
010-0102-54610	COMMUNICATION - TO	683.09
010-0105-54200	COMMUNICATION/VOIP	65.84
010-0105-54355	MILEAGE/TRAVEL REIM	45.78
010-0200-54350	SEMINARS/DUES	58.86
010-0300-53100	OFFICE SUPPLIES	626.55
010-0400-54355	MILEAGE/TRAVEL REIM	112.82
010-0400-54630	COPIER RENTAL	225.00
010-0500-53100	OFFICE SUPPLIES	15.75
010-0600-54101	OUTSIDE AUDITOR	14,750.00
010-0600-54135	PROFESSIONAL SERVICE	11,600.00
010-0700-54150	APPOINTED ATTORNEYS	400.00
010-0910-54150	APPOINTED ATTORNEYS	7,392.80
010-1000-53330	COFFEE & WATER	18.49
010-1002-54355	MILEAGE/TRAVEL REIM	101.37
010-1002-54635	COPIER/PRINTER OVERA	120.32
010-1003-54630	COPIER RENTAL	720.00
010-1004-54355	MILEAGE/TRAVEL REIM	132.98
010-1004-54400	UTILITIES	186.95
010-1004-54630	COPIER-RENTAL	315.00
010-1100-53100	OFFICE SUPPLIES	136.00
010-1400-54630	COPIER RENTAL	750.00
010-1600-53300	OPERATING SUPPLIES	464.35
010-1600-53330	COFFEE & WATER	309.22
010-1600-53500	REPAIRS & MAINTENAN	59.59
010-1600-54500	REPAIRS & MAINTENAN	1,638.43
010-1600-54520	VEHICLE REPAIRS/MAIN	13.49
010-1600-54540	VEHICLE FUEL	115.85
010-1600-54932	LAWN CARE	19.76
010-1700-54520	VEHICLE REPAIRS/MAIN	34.78
010-1700-54540	VEHICLE FUEL	144.60
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54520	VEHICLE REPAIRS/MAIN	242.81
010-1703-54540	VEHICLE FUEL	173.09
010-1800-53100	OFFICE SUPPLIES	1,014.04
010-1800-53330	COFFEE & WATER	239.37
010-1800-54350	SEMINARS/DUES	149.33
010-1800-54520	VEHICLE REPAIRS/MAIN	3,415.82
010-1800-54540	VEHICLE FUEL	658.54
010-1800-54560	VEHICLE TIRES/TUBES/B	15.00
010-1810-54200	COMMUNICATION	47.07
010-1810-54355	MILEAGE/TRAVEL REIM	86.11
010-1900-53300	OPERATING SUPPLIES	1,850.71
010-1900-53320	PRISONER BOARD BILL	16,708.18
010-1900-53500	REPAIRS & MAINTENAN	798.05
010-1900-54355	MILEAGE/TRAVEL REIM	213.64

Account Summary

Account Number	Account Name	Expense Amount
010-1900-54500	REPAIRS & MAINTENAN	852.36
010-1900-54520	VEHICLE REPAIRS/MAIN	134.94
010-2010-53330	COFFEE & WATER	24.24
010-2300-53100	OFFICE SUPPLIES	155.00
010-2300-54200	COMMUNICATION	38.07
010-2600-54030	JAIL-PRISONER MEDICAL	142.00
010-2600-54050	DOCTORS-COUNTY INDI	644.61
010-2600-54055	DOCTORS-JAIL INMATES	88.64
010-2600-54205	HEALTH CENTER	26.74
010-2900-53100	OFFICE SUPPLIES	37.96
010-2900-54200	COMMUNICATION	98.68
010-2900-54700	AID TO OTHER GOVERN	370.00
010-3000-54970	HISTORICAL COMMISSIO	300.00
010-3100-53300	OPERATING SUPPLIES	289.97
010-3100-53500	REPAIRS & MAINTENAN	110.76
010-3100-54500	REPAIRS & MAINTENAN	3,441.20
010-3100-54540	VEHICLE FUEL	273.03
010-3300-52250	AG TRAVEL	238.17
010-3300-53330	COFFEE & WATER	30.99
010-475109	INSURANCE REFUNDS-W	557.64
015-0015-53310	SHOP SUPPLIES	24.51
015-0015-53330	COFFEE & WATER	77.24
015-0015-53370	SIGNS	132.00
015-0015-53410	CULVERTS	513.20
015-0015-53500	REPAIRS & MAINTENAN	133.65
015-0015-54520	VEHICLE REPAIRS/MAIN	4,177.01
015-0015-54540	VEHICLE FUEL	8,834.27
015-0015-54560	VEHICLE TIRES/TUBES/B	1,287.76
015-0015-54635	COPIER/PRINTER OVERA	105.02
015-0015-54910	COLLECTION STATION F	526.07
015-0015-55620	ROCK BASE MATERIAL	27,672.33
025-0025-53330	COFFEE & WATER	30.99
025-0025-54540	VEHICLE FUEL	41.84
029-0029-53300	OPERATING SUPPLIES - E	2,353.72
029-0029-53550	EMS UNIFORMS	787.50
029-0029-54400	UTILITIES	2,456.72
029-0029-54500	REPAIRS & MAINTENAN	265.82
029-0029-54520	VEHICLE REPAIRS/MAIN	2,690.10
029-0029-54540	VEHICLE FUEL	98.09
029-0029-54555	SERVICE CONTRACTS	5,675.00
029-0029-55315	DISTRICT 5 EMS STATIO	1,452.50
029-0029-55325	DISTRICT 3 EMS STATIO	786.59
042-0042-53900	MISCELLANEOUS SUPPLI	75.74
052-0052-54350	SEMINARS/DUES	391.16
052-0052-54505	COMPUTER MAINTENA	1,680.00
	Grand Total:	137,371.07

Project Account Summary

Project Account Key	Expense Amount
None	137,371.07
Grand Total:	137,371.07



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	10/08/2018	Regular	0.00	1,680.00	206204
AIRGAS	AIRGAS USA, LLC	10/08/2018	Regular	0.00	70.79	206205
ACE24080	ALLIED ACE HARDWARE	10/08/2018	Regular	0.00	270.27	206206
ACE24083	ALLIED ACE HARDWARE	10/08/2018	Regular	0.00	380.49	206207
AMFSI	AMERICAN FIRE & SAFETY, INC.	10/08/2018	Regular	0.00	795.95	206208
APP-EMS	APPEL FORD	10/08/2018	Regular	0.00	7,931.69	206209
AQUA-JUV	AQUA BEVERAGE	10/08/2018	Regular	0.00	24.24	206210
AQUA-R&B	AQUA BEVERAGE COMPANY	10/08/2018	Regular	0.00	77.24	206211
AQUA-JP	AQUA BEVERAGE COMPANY	10/08/2018	Regular	0.00	18.49	206212
AQUA-628	AQUA BEVERAGE COMPANY	10/08/2018	Regular	0.00	26.74	206213
AQUA-EXT	AQUA BEVERAGE COMPANY	10/08/2018	Regular	0.00	30.99	206214
AQUA-DA	AQUA BEVERAGE COMPANY	10/08/2018	Regular	0.00	30.99	206215
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	10/08/2018	Regular	0.00	309.22	206216
ARAMARK	ARAMARK CHICAGO LOCKBOX	10/08/2018	Regular	0.00	16,708.18	206217
AT&T1918	AT&T	10/08/2018	Regular	0.00	47.07	206218
AT&T-IT	AT&T MOBILITY	10/08/2018	Regular	0.00	65.84	206219
AUSTINAN	AUSTIN ANESTHESIOLOGY GROUP, I	10/08/2018	Regular	0.00	216.09	206220
BRKYM	B R KYM, INC	10/08/2018	Regular	0.00	410.00	206221
BKAUTO	B.K. AUTO REPAIR	10/08/2018	Regular	0.00	3,023.11	206222
BERNARDO	BERNARDO TRUCKING COMPANY	10/08/2018	Regular	0.00	4,644.89	206223
BETA	BETA TECHNOLOGY, INC	10/08/2018	Regular	0.00	244.42	206224
ROTHB	BETH ROTHERMEL	10/08/2018	Regular	0.00	391.16	206225
BJELECT	BJ ELECTRIC INC	10/08/2018	Regular	0.00	368.54	206226
BLUEEL	BLUEBONNET ELECTRIC	10/08/2018	Regular	0.00	2,366.24	206227
BIG	BRANNON INDUSTRIAL GROUP, LLC	10/08/2018	Regular	0.00	11,035.20	206228
BRAZOSVF	BRAZOS VALLEY REGIONAL HISTORY	10/08/2018	Regular	0.00	300.00	206229
CAMO	BRUCE RODENBECK	10/08/2018	Regular	0.00	85.00	206230
SHIMEK	BRUNO A. SHIMEK	10/08/2018	Regular	0.00	126.30	206231
BRYRAD	BRYAN RADIOLOGY ASSOCIATES	10/08/2018	Regular	0.00	65.64	206232
BUCH	BUCHANAN LOCKSMITH SERVICES	10/08/2018	Regular	0.00	1,367.50	206233
BUDDYH	BUDDY'S APPLIANCE, INC.	10/08/2018	Regular	0.00	379.99	206234
CCCREA	C.C. CREATIONS LTD	10/08/2018	Regular	0.00	787.50	206235
CENTXDIG	CENTRAL TEXAS DIGESTIVE DISEASE	10/08/2018	Regular	0.00	362.88	206236
CENTURY	CENTURYLINK	10/08/2018	Regular	0.00	63.45	206237
CINTASDA	CINTAS CORP	10/08/2018	Regular	0.00	129.84	206238
CITYBR	CITY OF BRENHAM	10/08/2018	Regular	0.00	526.07	206239
BRENCI	CITY OF BRENHAM	10/08/2018	Regular	0.00	17.10	206240
CITYBU	CITY OF BURTON	10/08/2018	Regular	0.00	69.00	206241
CLPATH	CLINICAL PATHOLOGY LABORATORI	10/08/2018	Regular	0.00	88.64	206242
DSWELD	D&S WELDING SERVICE	10/08/2018	Regular	0.00	644.00	206243
DAHILL	DAHILL	10/08/2018	Regular	0.00	105.02	206244
DAHLQU	DAHLQUIST PLUMBING INC	10/08/2018	Regular	0.00	105.02	206245
MAYSD	DARRELL W. MAYS	10/08/2018	Regular	0.00	785.00	206246
HERMIN	DARRYL A. HERRMANN	10/08/2018	Regular	0.00	1,573.54	206247
KRAD	DEBBIE KRAUSE	10/08/2018	Regular	0.00	86.11	206248
DIRECTV	DIRECTV	10/08/2018	Regular	0.00	144.98	206249
ZWIENERE	ELIZABETH A. ZWIENER	10/08/2018	Regular	0.00	1,092.50	206250
ENTEC-FG	ENTEC PEST MANAGEMENT	10/08/2018	Regular	0.00	175.00	206251
ENTEC	ENTEC PEST MANAGEMENT, INC	10/08/2018	Regular	0.00	676.39	206252
CREATIVE	F DOT DESIGN LLC	10/08/2018	Regular	0.00	155.00	206253
FILM	FILMTOOLS	10/08/2018	Regular	0.00	412.10	206254
WEHRINGG	GERALD WEHRING	10/08/2018	Regular	0.00	213.64	206255
GLENN	GLENN FUQUA, INC.	10/08/2018	Regular	0.00	391.00	206256
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	10/08/2018	Regular	0.00	377.03	206257

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GONZ	GONZALEZ OP	10/08/2018	Regular	0.00	77.11	206258
GONZ-CC	GONZALEZ OP	10/08/2018	Regular	0.00	353.85	206259
GTDIST	GT DISTRIBUTORS, INC	10/08/2018	Regular	0.00	553.34	206260
GTP-CS	GTP TOWERS ISSUER LLC	10/08/2018	Regular	0.00	683.09	206261
GULF	GULF COAST PAPER CO.	10/08/2018	Regular	0.00	289.97	206262
GULF-SO	GULF COAST PAPER CO. INC	10/08/2018	Regular	0.00	1,336.97	206263
GULF-MTN	GULF COAST PAPER CO., INC	10/08/2018	Regular	0.00	108.70	206264
SCHH	HENRY SCHEIN, INC.	10/08/2018	Regular	0.00	2,078.76	206265
EJOHNHO	HOLLY JOHNSON	10/08/2018	Regular	0.00	101.37	206266
HOME-FG	HOME DEPOT	10/08/2018	Regular	0.00	38.19	206267
WINKELJ	JOHN DARREL WINKELMANN	10/08/2018	Regular	0.00	2,320.00	206268
MURPHYK	KACIE MURPHY	10/08/2018	Regular	0.00	3,390.00	206269
MATHENEY	KARA MATHENEY	10/08/2018	Regular	0.00	238.17	206270
MUELLE	KENNETH MUELLER	10/08/2018	Regular	0.00	112.82	206271
HANATHK	KIRK HANATH	10/08/2018	Regular	0.00	58.86	206272
KOLK-R&B	KOLKHORST PETROLEUM	10/08/2018	Regular	0.00	8,834.27	206273
KORTH	KORTH & LINKE WELDING L.L.C.	10/08/2018	Regular	0.00	298.55	206274
H&HMACH	LADJA SERVICES	10/08/2018	Regular	0.00	45.00	206275
STEWARDS	LAWRENCE SCOTT STEWART	10/08/2018	Regular	0.00	245.00	206276
LEROY	LEROY SCHROEDER INC.	10/08/2018	Regular	0.00	513.20	206277
LUBERT	LUBE RITE INC.	10/08/2018	Regular	0.00	34.78	206278
LURI-EMS	LUBE RITE, INC	10/08/2018	Regular	0.00	433.41	206279
LUBE-SO	LUBE RITE, INC.	10/08/2018	Regular	0.00	326.53	206280
HODDEM	MANDY HODDE	10/08/2018	Regular	0.00	75.74	206281
YOUNGM	MARK YOUNG	10/08/2018	Regular	0.00	45.78	206282
MOORE-SO	MOORE SUPPLY	10/08/2018	Regular	0.00	613.63	206283
MOORE	MOORE SUPPLY CO. INC.	10/08/2018	Regular	0.00	129.96	206284
INTEGWOR	OUR INTEGRITY WORKS LLC	10/08/2018	Regular	0.00	777.64	206285
PROAU-SO	PRO AUTO	10/08/2018	Regular	0.00	201.12	206286
PRO-R&B	PRO AUTO	10/08/2018	Regular	0.00	529.38	206287
PRO-FG	PRO AUTO SUPPLY	10/08/2018	Regular	0.00	110.76	206288
PROASU	PRO AUTO SUPPLY	10/08/2018	Regular	0.00	13.49	206289
QUILL	QUILL CORPORATION	10/08/2018	Regular	0.00	37.96	206290
HUDSONL	RACHEL LEAL-HUDSON	10/08/2018	Regular	0.00	864.00	206291
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	10/08/2018	Regular	0.00	120.00	206292
RELX-CA	RELX INC. DBA LEXIS NEXIS	10/08/2018	Regular	0.00	136.00	206293
ROBETS	ROBERT'S SERVICE STATION & GRO	10/08/2018	Regular	0.00	15.00	206294
RUTLEG	RUTLEDGE, CRAIN & CO.	10/08/2018	Regular	0.00	14,750.00	206295
SCY	SCY IMAGING INC.	10/08/2018	Regular	0.00	142.00	206296
MAYSHAN	SHANNON MAY	10/08/2018	Regular	0.00	149.33	206297
SHELL	SHELL	10/08/2018	Regular	0.00	98.09	206298
SIRCHI	SIRCHIE	10/08/2018	Regular	0.00	48.60	206299
SOLAR	SOLAR SUPPLY INC.	10/08/2018	Regular	0.00	44.64	206300
SOUTHTIR	SOUTHERN TIRE MART LLC	10/08/2018	Regular	0.00	1,287.76	206301
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	10/08/2018	Regular	0.00	239.37	206302
TAC-2	TEXAS ASSOCIATION OF COUNTIES	10/08/2018	Regular	0.00	557.64	206303
TXCEQ	TEXAS COMMISSION ON ENVIRONM	10/08/2018	Regular	0.00	370.00	206304
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	10/08/2018	Regular	0.00	11,601.24	206305
TSUPPLY	TRACTOR SUPPLY	10/08/2018	Regular	0.00	249.99	206306
TRAN-EMS	TRANSTAR A/C SUPPLY INC	10/08/2018	Regular	0.00	51.43	206307
TURA	TRANSUNION RISK AND ALTERNATI	10/08/2018	Regular	0.00	25.00	206308
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	10/08/2018	Regular	0.00	11,600.00	206309
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/08/2018	Regular	0.00	371.00	206310
UBEO-JP3	UBEO	10/08/2018	Regular	0.00	720.00	206311
UBEO-VET	UBEO	10/08/2018	Regular	0.00	225.00	206312
UBEO-SA	UBEO	10/08/2018	Regular	0.00	120.32	206313
UBEO-TRE	UBEO	10/08/2018	Regular	0.00	750.00	206314
UBEO-JP4	UBEO	10/08/2018	Regular	0.00	315.00	206315
VERZ-EM	VERIZON WIRELESS	10/08/2018	Regular	0.00	38.07	206316
VERZ-ENV	VERIZON WIRELESS	10/08/2018	Regular	0.00	98.68	206317
VERZ-ADD	VERIZON WIRELESS	10/08/2018	Regular	0.00	49.34	206318

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VERZ-911	VERIZON WIRELESS	10/08/2018	Regular	0.00	123.36	206319
BODENHAMER	W. D. BODENHAMER	10/08/2018	Regular	0.00	1,128.00	206320
WCRB	WASHINGTON COUNTY ROAD & BRI	10/08/2018	Regular	0.00	273.03	206321
WEBBPR	WEBB PRINTING & COPIES	10/08/2018	Regular	0.00	288.45	206322
WEXBANK	WEX BANK	10/08/2018	Regular	0.00	1,133.92	206323
WEX-C#1	WEX BANK	10/08/2018	Regular	0.00	242.81	206324
KENDALLW	WILLIAM KENDALL	10/08/2018	Regular	0.00	132.98	206325
WOLTMA	WOLTMANN'S WELDING & FABRICA	10/08/2018	Regular	0.00	1,281.32	206326
WOOD-R&B	WOODSON LUMBER	10/08/2018	Regular	0.00	152.89	206327
WRIGHT	WRIGHT LOCKSMITH SHOP	10/08/2018	Regular	0.00	22.00	206328
ZOLL	ZOLL MEDICAL CORP	10/08/2018	Regular	0.00	74.33	206329

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	126	0.00	137,371.07
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
	199	126	0.00	137,371.07

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2018	137,371.07
			137,371.07



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON COUNTY CLER	2015-165	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY CLER	2017-049	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY CLER	2017-106	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY ATT	2017-106	10/16/2018	JUDGEMENT	010-20247	5.75
WASHINGTON COUNTY CLER	2017-122	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY CLER	2017-123	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY CLER	2018-008	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY ATT	2018-052	10/16/2018	JUDGEMENT	010-20247	110.90
WASHINGTON COUNTY CLER	2018-052	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY GEN	2018-052	10/16/2018	JUDGEMENT	010-20247	648.10
WASHINGTON COUNTY CLER	2018-072	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY ATT	2018-072	10/16/2018	JUDGEMENT	010-20247	110.62
WASHINGTON COUNTY GEN	2018-072	10/16/2018	JUDGEMENT	010-20247	645.53
WASHINGTON COUNTY CLER	2018-075	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY ATT	2018-087	10/16/2018	JUDGEMENT	010-20247	110.90
WASHINGTON COUNTY CLER	2018-087	10/16/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY GEN	2018-087	10/16/2018	JUDGEMENT	010-20247	648.10
LINEBARGER, GÖGGAN, BLAI	AUG,2018 JP 4	10/16/2018	FEES	010-20244	1,313.58
PERDUE, BRANDON, FIELDER,	IVC00042527	10/16/2018	FEES JP3	010-20244	1,961.00
					9,054.48
Department: 0102 - County Communications					
QUILL CORPORATION	1382767	10/16/2018	OFFICE SUPPLIES	010-0102-53100	176.71
QUILL CORPORATION	1524836 B	10/16/2018	OPERATING SUPPLIES	010-0102-53330	32.97
QUILL CORPORATION	1524836	10/16/2018	OFFICE SUPPLIES	010-0102-53100	41.14
VIRGIE B. NOLTE	9-17-18	10/16/2018	PSYCHOLOGICAL EVALUATIO	010-0102-54180	300.00
Department 0102 - County Communications Total:					550.82
Department: 0105 - Information Technology					
VERIZON WIRELESS	9815275254 C	10/16/2018	MDT	010-0105-54200	75.98
AT&T	OCT,2018	10/16/2018	COMMUNICATION	010-0105-54200	2,924.86
AT&T	SEPT,2018	10/16/2018	COMMUNICATION	010-0105-54200	5,703.56
Department 0105 - Information Technology Total:					8,704.40
Department: 0300 - County Clerk					
GONZALEZ OP	WO-200834602-1	10/16/2018	OFFICE SUPPLIES	010-0300-53100	871.12
GONZALEZ OP	WO-200837584-1	10/16/2018	OFFICE SUPPLIES	010-0300-53100	53.95
Department 0300 - County Clerk Total:					925.07
Department: 0600 - Non-Department					
CITY OF BRENHAM	01549201 SEPT,2018	10/16/2018	UTILITES	010-0600-54400	22.87
ARCHITEXAS	1729.03	10/16/2018	ARCHITECTURAL SERVICES	010-0600-54010	6,542.23
ELTON B. ANDERSON	J.WRIGHT	10/16/2018	TRAVEL	010-0600-54357	920.00
CITY OF BRENHAM	SEPT, 2018	10/16/2018	UTILITIES	010-0600-54400	83.39
BRENHAM BANNER PRESS	SEPT,2017	10/16/2018	ADS	010-0600-54300	1,303.67
BRENHAM BANNER PRESS	SEPT,2018	10/16/2018	ADS	010-0600-54300	376.37
Department 0600 - Non-Department Total:					9,248.53
Department: 0700 - District Court					
MARGARET A. RAIFORD	18-0809-17564-17565-0	10/16/2018	TRANSCRIPT	010-0700-54100	107.00
MARGARET A. RAIFORD	18-17839-0	10/16/2018	TRANSCRIPTS	010-0700-54100	1,009.50
Department 0700 - District Court Total:					1,116.50
Department: 0800 - District Clerk					
TEXAS ASSOCIATION OF COU	278651	10/16/2018	SEMINARS & DUES	010-0800-54350	180.00
Department 0800 - District Clerk Total:					180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0910 - County Court at Law					
RELX INC DBA LEXIS NEXIS	3091677565	10/16/2018	OFFICE SUPPLIES	010-0910-53100	71.43
BRAZOS COUNTY CLERK	9648-M 2	10/16/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
BRAZOS COUNTY CLERK	9695-M	10/16/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
BRAZOS COUNTY CLERK	9710-M	10/16/2018	PROFESSIONAL SERVICES	010-0910-54100	537.00
BURNS & REYES-BURNS, ATT	CCL-8462 B	10/16/2018	COURT APPT ATTY	010-0910-54150	390.00
BURNS & REYES-BURNS, ATT	CCL-8571 B	10/16/2018	COURT APPT ATTY	010-0910-54150	546.80
BURNS & REYES-BURNS, ATT	CCL8658 B	10/16/2018	COURT APPT ATTY	010-0910-54150	50.00
BURNS & REYES-BURNS, ATT	CCL8976	10/16/2018	COURT APPT ATTY	010-0910-54150	250.30
Department 0910 - County Court at Law Total:					3,119.53
Department: 1000 - Justice of the Peace Court No. 1					
AT&T	SEPT,2018 B	10/16/2018	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					
LEXIS NEXIS RISK RISK SOLUT	1519116-20180930	10/16/2018	SEARCHES	010-1002-53100	3.00
VERIZON WIRELESS	9815275254 D	10/16/2018	MDT	010-1002-54200	37.99
Department 1002 - Justice of the Peace Court No. 2 Total:					40.99
Department: 1003 - Justice of the Peace Court No. 3					
VERIZON WIRELESS	9815275254 E	10/16/2018	MDT	010-1003-54200	37.99
Department 1003 - Justice of the Peace Court No. 3 Total:					37.99
Department: 1004 - Justice of the Peace Court No. 4					
VERIZON WIRELESS	9815275254 F	10/16/2018	MDT	010-1004-54200	37.99
VAN DYKE, RANKIN & COMP	ROBIN WELLMANN	10/16/2018	NOTARY PUBLIC	010-1004-53100	71.00
FRONTIER	SEPT,2018	10/16/2018	COMMUNICATION	010-1004-54200	91.91
Department 1004 - Justice of the Peace Court No. 4 Total:					200.90
Department: 1600 - County Courthouse					
TRANSTAR A/C SUPPLY INC	1035082	10/16/2018	CREDIT	010-1600-53500	-13.49
TRANSTAR A/C SUPPLY INC	1040095	10/16/2018	REPAIR & MAINT	010-1600-53500	74.23
MILL CREEK GLASS CO.INC.	18923	10/16/2018	REPAIR & MAINT	010-1600-54500	565.00
HOME DEPOT CREDIT SERVI	2081202	10/16/2018	REPAIR & MAINT	010-1600-54500	58.04
THYSSENKRUPP ELEVATOR C	3004196837	10/16/2018	REPAIR & MAINT	010-1600-53500	169.98
BRENNHAM HEATING & AIR C	35124	10/16/2018	BLDG MAINT	010-1600-54500	318.00
BRENNHAM HEATING & AIR C	35125	10/16/2018	BLDG MAINT	010-1600-54500	874.00
BRENNHAM HEATING & AIR C	35126	10/16/2018	BLDG MAINT	010-1600-54500	165.00
WISE LANDSCAPING	4273	10/16/2018	LAWN CARE	010-1600-54932	1,195.00
CUSTOM FLOORS OF BRENH	8-2010-744	10/16/2018	REPAIR & MAINT	010-1600-54500	5,738.00
LOWE'S	902591	10/16/2018	OPERATING SUPPLIES	010-1600-53300	5.84
LOWE'S	909156	10/16/2018	REPAIR & MAINT	010-1600-54500	113.05
LOWE'S	909287	10/16/2018	REPAIR & MAINT	010-1600-54500	155.54
VERIZON WIRELESS	9815275257	10/16/2018	COMMUNICATION	010-1600-54200	148.72
Department 1600 - County Courthouse Total:					9,566.91
Department: 1700 - Constable No. 1					
RAMCO RUGGED PORTABLE	4238935	10/16/2018	GAMBER DOCK	010-1700-53200	1,057.59
RAMCO RUGGED PORTABLE	4239212	10/16/2018	COMPUTER	010-1700-53200	2,688.84
VERIZON WIRELESS	9815275254 G	10/16/2018	MDT	010-1700-54200	37.99
Department 1700 - Constable No. 1 Total:					3,784.42
Department: 1702 - Constable No. 2					
LUBE RITE INC.	252096	10/16/2018	VEHICLE MAINT	010-1702-54520	31.98
RAMCO RUGGED PORTABLE	4239214	10/16/2018	COMPUTER	010-1702-53200	2,688.84
VERIZON WIRELESS	9815275254 H	10/16/2018	MDT	010-1702-54200	37.99
VERIZON WIRELESS	9815275256	10/16/2018	COMMUNICATION	010-1702-54200	68.76
TEXAS COMMUNICATIONS O	AR12182	10/16/2018	VEHICLE REPAIR	010-1702-54520	79.75
Department 1702 - Constable No. 2 Total:					2,907.32
Department: 1703 - Constable No. 3					
RAMCO RUGGED PORTABLE	4238934	10/16/2018	GAMBER DOCK	010-1703-53200	1,057.59
RAMCO RUGGED PORTABLE	4239172	10/16/2018	COMPUTER	010-1703-53200	2,688.84

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VERIZON WIRELESS	9815275254 I	10/16/2018	MDT	010-1703-54200	37.99
				Department 1703 - Constable No. 3 Total:	3,784.42
Department: 1800 - Sheriff					
VAN DYKE, RANKIN & COMP	10-6-2018	10/16/2018	BOND	010-1800-54315	50.00
B.K. AUTO REPAIR	2056	10/16/2018	VEHICLE REPAIRS	010-1800-54520	708.51
B.K. AUTO REPAIR	2078	10/16/2018	VEHICLE REPAIR	010-1800-54520	128.80
HAZLEWOOD AUTOMOTIVE	2522	10/16/2018	TOWING	010-1800-54520	132.50
HITS, INC	5965	10/16/2018	TRAINING	010-1800-54350	750.00
GCR TIRE CENTERS	646-22987	10/16/2018	TIRES	010-1800-54560	3,358.80
CARD SERVICE CENTER	AUG/SEPT 2018	10/16/2018	SEMINARS & DUES	010-1800-54350	2,754.01
CARD SERVICE CENTER	AUG/SEPT, 2018 D	10/16/2018	OFFICE SUPPLIES	010-1800-53100	440.67
CARD SERVICE CENTER	AUG/SEPT, 2018 E	10/16/2018	VEHICLE REPAIR	010-1800-54520	119.00
GT DISTRIBUTORS, INC	INV0678929	10/16/2018	AMMO	010-1800-53350	8,980.70
UPS STORE	SEPT,2018	10/16/2018	POSTAGE	010-1800-54830	37.38
				Department 1800 - Sheriff Total:	17,460.37
Department: 1810 - Department of Public Safety					
QUILL CORP	1564311	10/16/2018	OPERATING SUPPLIES	010-1810-53300	102.91
				Department 1810 - Department of Public Safety Total:	102.91
Department: 1900 - County Jail					
REPUBLIC SERVICES #473	0473-000406108	10/16/2018	UTILITIES	010-1900-54400	1,144.59
AMERICAN OVERHEAD DOO	126543	10/16/2018	REPAIR & MAINT	010-1900-54500	320.00
DERMATEC DIRECT INC.	1468134	10/16/2018	OPERATING SUPPLIES	010-1900-53300	2,737.99
HOME DEPOT CREDIT SERVI	174482	10/16/2018	REPAIR & MAINT	010-1900-54500	21.20
B.K. AUTO REPAIR	2079	10/16/2018	VEHICLE REPAIR	010-1900-54520	246.40
SHERWIN WILLIAMS CO	32468	10/16/2018	OPERATING SUPPLIES	010-1900-53300	40.79
SHERWIN WILLIAMS CO	32492	10/16/2018	OPERATING SUPPLIES	010-1900-53300	62.02
SHERWIN WILLIAMS CO	32765	10/16/2018	OPERATING SUPPLIES	010-1900-53300	6.37
DEALERS ELECTRICAL SUPPL	3997555-00	10/16/2018	OPERATING SUPPLIES	010-1900-53300	41.99
DEALERS ELECTRICAL SUPPL	3997677-00	10/16/2018	OPERATING SUPPLIES	010-1900-53300	159.30
SHERWIN WILLIAMS CO	43960	10/16/2018	OPERATING SUPPLIES	010-1900-53300	94.02
SHERWIN WILLIAMS CO	55704	10/16/2018	OPERATING SUPPLIES	010-1900-53300	9.26
AUTO-CHLOR SERVICES, LLC	5870101	10/16/2018	OPERATING SUPPLIES	010-1900-53300	187.45
AUTO-CHLOR SERVICES, LLC	5870102	10/16/2018	OPERATING SUPPLIES	010-1900-53300	391.50
HOME DEPOT CREDIT SERVI	7901005	10/16/2018	REPAIR & MAINT	010-1900-53500	51.21
HOME DEPOT CREDIT SERVI	8085426	10/16/2018	REPAIR & MAINT	010-1900-54500	25.97
HOME DEPOT CREDIT SERVI	901176	10/16/2018	REPAIR & MAINT	010-1900-54500	25.00
LOWE'S	902096	10/16/2018	REPAIR & MAINT	010-1900-53500	33.91
CARD SERVICE CENTER	AUG/SEPT, 2018 C	10/16/2018	TRANSPORT EXPENSE	010-1900-54356	10.90
CARD SERVICE CENTER	AUG/SEPT, 2018 F	10/16/2018	REPAIR & MAINT	010-1900-54500	101.60
CARD SERVICE CENTER	AUG/SEPT, 2018	10/16/2018	OPERATING SUPPLIES	010-1900-53300	1,540.66
BRENHAM BANNER PRESS	SEPT,2018	10/16/2018	ADVERTISING	010-1900-54300	763.11
				Department 1900 - County Jail Total:	8,015.24
Department: 2010 - Juvenile Probation					
RICOH USA, INC	101163230	10/16/2018	COPIER	010-2010-54630	230.00
				Department 2010 - Juvenile Probation Total:	230.00
Department: 2100 - Fire Protection					
BRAZOS VALLEY REGIONAL A	J. MCKEE	10/16/2018	DUES	010-2100-54350	50.00
				Department 2100 - Fire Protection Total:	50.00
Department: 2500 - Social Services					
WASHINGTON COUNTY HEA	2018-0904	10/16/2018	TRANSPORTATION SERVICE	010-2500-54715	500.00
				Department 2500 - Social Services Total:	500.00
Department: 2600 - Indigent Health Care					
MEDICAL ARTS DRUG	1365*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	41.93
MEDICAL ARTS DRUG	1365*9*2	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	15.81
MEDICAL ARTS DRUG	1394*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	46.15
MEDICAL ARTS DRUG	1394*9*2	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	59.79
MEDICAL ARTS DRUG	1394*9*3	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	39.53
MEDICAL ARTS DRUG	1414*9*1	10/16/2018	JAIL PRSCRIPTIONS	010-2600-54030	17.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MEDICAL ARTS DRUG	1414*9*2	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	17.52
MEDICAL ARTS DRUG	1421*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	39.53
MEDICAL ARTS DRUG	1424*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	13.73
MEDICAL ARTS DRUG	1430*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	34.85
MEDICAL ARTS DRUG	1432*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	70.66
MEDICAL ARTS DRUG	1435*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	54.29
MEDICAL ARTS DRUG	1435*9*2	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	69.24
MEDICAL ARTS DRUG	1436*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	36.14
MEDICAL ARTS DRUG	1441*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	161.55
MEDICAL ARTS DRUG	1441*9*2	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	137.24
MEDICAL ARTS DRUG	1442*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	6.08
MEDICAL ARTS DRUG	1443*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	32.19
MEDICAL ARTS DRUG	1444*9*1	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	560.50
MEDICAL ARTS DRUG	1444*9*2	10/16/2018	JAIL PRESCRIPTIONS	010-2600-54030	552.87
Department 2600 - Indigent Health Care Total:					2,007.12

Department: 2900 - Environmental

LEXISNEXIS RISK SOLUTIONS	1331275-20180930	10/16/2018	OPERATING SUPPLIES	010-2900-53300	50.00
Department 2900 - Environmental Total:					50.00

Department: 3100 - Fairgrounds

BRENHAM PRODUCE CO.	199454	10/16/2018	REPAIR & MAINT	010-3100-54500	9.85
DEALERS ELECTRIC CO	3996701-00	10/16/2018	REPAIR & MAINT	010-3100-54500	89.26
DEALERS ELECTRIC CO	3996862-00	10/16/2018	REPAIR & MAINT	010-3100-54500	14.26
DEALERS ELECTRIC CO	3999839-00	10/16/2018	REPAIR & MAINT	010-3100-54500	14.30
AT&T	SEPT,2018 C	10/16/2018	COMMUNICATIONS	010-3100-54200	25.00
ALLIED ACE HARDWARE	SEPT,2018	10/16/2018	REPAIR & MAINT	010-3100-54500	42.09
Department 3100 - Fairgrounds Total:					194.76

Department: 3300 - Extension Service

HANNAH KREBS	10-9-18 REIMBURSEME	10/16/2018	REIMBURSEMENT	010-3300-52251	28.42
HANNAH KREBS	10-9-18 REIMBURSEMENT	10/16/2018	REIMBURSEMENT	010-3300-52251	221.68
KARA MATHENEY	REIMBURSE FOR SEMINAR	10/16/2018	REIMBURSEMENT	010-3300-54280	25.00
AT&T	SEPT,2018 D	10/16/2018	COMMUNICATIONS	010-3300-54200	25.00
Department 3300 - Extension Service Total:					300.10

Department: 4000 - Data Processing

TYLER TECHNOLOGIES, INC	025-219731	10/12/2018	FINANCIALS	010-4000-54260	2,375.00
VERIZON WIRELESS	9815275254 B	10/16/2018	MDT	010-4000-54395	1,063.98
VERIZON WIRELESS	9815275254	10/16/2018	MDT	010-4000-54390	587.01
Department 4000 - Data Processing Total:					4,025.99

Fund 010 - GENERAL FUND Total: 86,183.77

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE

LANSDOWNE-MOODY COMP	0918-03	10/16/2018	VEHICLE REPAIRS	015-0015-54520	-51.35
TEXAS STAR TRANSPORT, LL	10-1-18	10/16/2018	ROCK BASE MATERIAL	015-0015-55620	1,519.98
HOME DEPOT CREDIT SERVI	1012286	10/16/2018	REPAIR & MAINT	015-0015-53500	84.97
WALLER COUNTY ASPHALT	15531	10/16/2018	ASPHALT REPAIRS	015-0015-53390	2,584.08
R.B. EVERETT & COMPANY I	25847	10/16/2018	VEHICLE REPAIRS	015-0015-54520	1,539.17
BRANNON INDUSTRIAL GRO	2863	10/16/2018	ROCK BASE MATERIAL	015-0015-55620	3,687.20
T3 TRUCK N TRAILER LTD	33713	10/16/2018	VEHICLE REPAIR	015-0015-54520	49.90
WASHINGTON COUNTY TRA	369653	10/16/2018	VEHICLE REPAIR	015-0015-54520	161.96
WASHINGTON COUNTY TRA	370164	10/16/2018	VEHICLE REPAIRS	015-0015-54520	121.83
WASHINGTON COUNTY TRA	370204	10/16/2018	VEHICLE REPAIRS	015-0015-54520	105.60
HOME DEPOT CREDIT SERVI	4021275	10/16/2018	REPAIR & MAINT	015-0015-53500	33.45
CITY OF BRENHAM	50000400 SEPT,2018	10/16/2018	RECLAIMED WATER	015-0015-53520	133.03
INTERSTATE BATTERY SYSTE	533	10/16/2018	TIRES, TUBES, AND BATTERIE	015-0015-54560	484.90
WASHINGTON COUNTY TRA	6-125862	10/16/2018	VEHICLE REPAIRS	015-0015-54520	577.71
PRAXAIR DISTRIBUTION INC	85413240	10/16/2018	RENTALS	015-0015-54600	169.43
LANSDOWNE-MOODY COMP	IC96723	10/16/2018	VEHICLE REPAIRS	015-0015-54520	-204.87
LANSDOWNE-MOODY COMP	IC97100	10/16/2018	VEHICLE REPAIRS	015-0015-54520	1,979.16
ARROW-MAGNOLIA INTERN	IV180009269	10/16/2018	VEHICLE REPAIRS	015-0015-54520	819.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSTANG CAT	PART4786743	10/16/2018	VEHICLE REPAIRS	015-0015-54520	132.30
ASCO EQUIPMENT	PS0021414-1	10/16/2018	VEHICLE REPAIRS	015-0015-54520	552.02
ALLIED ACE HARDWARE	SEPT,2018 B	10/16/2018	REPAIRS & MAINT	015-0015-53500	98.94
ALLIED ACE HARDWARE	SEPT,2018 C	10/16/2018	SAFETY SUPPLIES	015-0015-53325	20.97
ALLIED ACE HARDWARE	SEPT,2018 D	10/16/2018	OFFICE SUPPLIES	015-0015-53100	34.13
AT&T	SEPT,2018 E	10/16/2018	COMMUNICATIONS	015-0015-54200	49.95
ALLIED ACE HARDWARE	SEPT,2018 E	10/16/2018	VEHICLE REPAIRS	015-0015-54520	6.98
ALLIED ACE HARDWARE	SEPT,2018	10/16/2018	SHOP SUPPLIES	015-0015-53310	71.93

Department 0015 - ROAD & BRIDGE Total: 14,762.39

Fund 015 - ROAD & BRIDGE Total: 14,762.39

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

WELLS FARGO VENDOR FINA	101142232	10/16/2018	COPIER	025-0025-54630	165.00
AT&T MOBILITY	287015589756X09232018	10/16/2018	COMMUNICATION	025-0025-54200	199.00
SPEAKWRITE BILLING DEPT	29E9B53C	10/16/2018	PROFESSIONAL SERVICES	025-0025-54100	576.82
TRAVIS COUNTY MEDICAL EX	3300001674	10/16/2018	EXPERT WITNESS TESTIMON	025-0025-54110	847.00
WEX BANK	55906621	10/16/2018	FUEL	025-0025-54540	276.89
LANGE DISTRIBUTING CO., I	AUGUST,2018	10/16/2018	WATER	025-0025-53330	16.99
GONZALEZ OP	WO-200830908-1	10/16/2018	OFFICE SUPPLIES	025-0025-53100	124.80
GONZALEZ OP	WO-200830967-1	10/16/2018	OFFICE SUPPLIES	025-0025-53100	67.63

Department 0025 - DISTRICT ATTORNEY Total: 2,274.13

Fund 025 - DISTRICT ATTORNEY Total: 2,274.13

Fund: 029 - EMS

Department: 0029 - EMS

BRENHAM LP GAS	230182	10/16/2018	UTILITIES	029-0029-54400	1,112.50
DIRECTV	35162684099	10/16/2018	UTILITIES	029-0029-54400	89.70
ALLIED ACE HARDWARE	381356	10/16/2018	OPERATING SUPPLIES	029-0029-53300	42.73
ALLIED ACE HARDWARE	382060	10/16/2018	REPAIR & MAINT	029-0029-54500	43.17
CINTAS CORP	4010779193	10/16/2018	OPERATING SUPPLIES	029-0029-53300	129.84
HENRY SCHEIN, INC.	57799954	10/16/2018	OPERATING SUPPLIES	029-0029-53300	286.50
HENRY SCHEIN, INC.	57802914	10/16/2018	OPERATING SUPPLIES	029-0029-53300	164.76
FRAZER, LTD	67691	10/16/2018	VEHICLE REPAIR	029-0029-54520	804.94
BOUND TREE MEDICAL,LLC	82997458	10/16/2018	OPERATING SUPPLIES	029-0029-53300	229.98
LOWE'S	902589	10/16/2018	BURTON D3 EMS	029-0029-55325	31.72
AIRGAS USA, LLC	9080966955	10/16/2018	OPERATING SUPPLIES	029-0029-53300	115.26
AIRGAS USA, LLC	9956725024	10/16/2018	OPERATING SUPPLIES	029-0029-53300	160.49
TEXAS COMMUNICATIONS	AR11951	10/16/2018	BURTON D3 EMS	029-0029-55325	1,301.31
TEXAS COMMUNICATIONS	AR11952	10/16/2018	WASHINGTON D5 EMS	029-0029-55315	1,981.55
FRONTIER	OCT,2018	10/16/2018	COMMUNICATION	029-0029-54200	78.76
CITY OF BURTON	OCT,2018	10/16/2018	UTILITIES	029-0029-54400	150.30
AQUA BEVERAGE	SEPT,2018	10/16/2018	WATER	029-0029-53330	82.50
CITY OF BRENHAM	SEPT,2018	10/16/2018	UTILITIES	029-0029-54400	671.28
KWIK KOPY BUSINESS CENTE	SEPT,2018	10/16/2018	POSTAGE	029-0029-54830	18.46

Department 0029 - EMS Total: 7,495.75

Fund 029 - EMS Total: 7,495.75

Fund: 039 - LAW LIBRARY

Department: 0039 - LAW LIBRARY

RELX INC DBA LEXIS NEXIS	3091677116	10/16/2018	LAW LIBRARY	039-0039-54375	862.00
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Department 0039 - LAW LIBRARY Total: 862.00

Fund 039 - LAW LIBRARY Total: 862.00

Fund: 042 - CHILD FOSTER CARE

Department: 0042 - CHILD FOSTER CARE

CHRISTI YACKEL	SEPT,2018 REIMBURSE	10/16/2018	REIMBURSEMENT	042-0042-53960	145.00
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Department 0042 - CHILD FOSTER CARE Total: 145.00

Fund 042 - CHILD FOSTER CARE Total: 145.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY					
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY					
BRENHAM I.S.D.	2017-2018 DISTRIBUTION	10/16/2018	DISTRIBUTION	046-0046-54905	261,590.12
BURTON I.S.D.	2017-2018 DISTRIBUTION	10/16/2018	DISTRIBUTION	046-0046-54915	24,144.59
Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:					285,734.71
Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:					285,734.71
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	24352	10/16/2018	RANDOM DRUG & ALCOHOL	060-0060-56110	200.00
NANCY GANDY	24353	10/16/2018	RANDOM DRUG & ALCOHOL	060-0060-56110	540.00
NANCY GANDY	24354	10/16/2018	RANDOM DRUG & ALCOHOL	060-0060-56110	410.00
NANCY GANDY	24400	10/16/2018	PRE-EMPLOYMENT TEST	060-0060-56110	95.00
NANCY GANDY	24464	10/16/2018	RANDOM ALCOHOL TEST	060-0060-56110	620.00
NANCY GANDY	24467	10/16/2018	RANDOM DRUG & ALCOHOL	060-0060-56110	390.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					2,255.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					2,255.00
Fund: 070 - COURTHOUSE SECURITY					
Department: 0070 - COURTHOUSE SECURITY					
LOWE'S	908010	10/16/2018	REPAIR & MAINT	070-0070-54500	76.76
Department 0070 - COURTHOUSE SECURITY Total:					76.76
Fund 070 - COURTHOUSE SECURITY Total:					76.76
Grand Total:					399,789.51

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	86,183.77
015 - ROAD & BRIDGE	14,762.39
025 - DISTRICT ATTORNEY	2,274.13
029 - EMS	7,495.75
039 - LAW LIBRARY	862.00
042 - CHILD FOSTER CARE	145.00
046 - PERMANENT SCHOOL / AVAILABILITY	285,734.71
060 - PERSONNEL / EMPLOYEE TESTING	2,255.00
070 - COURTHOUSE SECURITY	76.76
Grand Total:	399,789.51

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	217.85
010-0102-53330	COFFEE & WATER	32.97
010-0102-54180	CERTIFICATION	300.00
010-0105-54200	COMMUNICATION/VOIP	8,704.40
010-0300-53100	OFFICE SUPPLIES	925.07
010-0600-54010	ARCHITECTURAL FEE	6,542.23
010-0600-54300	ADVERTISING & LEGAL N	1,680.04
010-0600-54357	TRAVEL, AUTOPSIES	920.00
010-0600-54400	UTILITIES	106.26
010-0700-54100	PROFESSIONAL SERVICE	1,116.50
010-0800-54350	SEMINARS/DUES	180.00
010-0910-53100	OFFICE SUPPLIES	71.43
010-0910-54100	PROFESSIONAL SERVICE	1,811.00
010-0910-54150	APPOINTED ATTORNEYS	1,237.10
010-1000-54200	COMMUNICATION	25.00
010-1002-53100	OFFICE SUPPLIES	3.00
010-1002-54200	COMMUNICATION	37.99
010-1003-54200	COMMUNICATION	37.99
010-1004-53100	OFFICE SUPPLIES	71.00
010-1004-54200	COMMUNICATION	129.90
010-1600-53300	OPERATING SUPPLIES	5.84
010-1600-53500	REPAIRS & MAINTENAN	230.72
010-1600-54200	COMMUNICATION	148.72
010-1600-54500	REPAIRS & MAINTENAN	7,986.63
010-1600-54932	LAWN CARE	1,195.00
010-1700-53200	SMALL CAPITAL ITEMS	3,746.43
010-1700-54200	COMMUNICATION	37.99
010-1702-53200	SMALL CAPITAL ITEMS	2,688.84
010-1702-54200	COMMUNICATION	106.75
010-1702-54520	VEHICLE REPAIRS/MAIN	111.73
010-1703-53200	SMALL CAPITAL ITEMS	3,746.43
010-1703-54200	COMMUNICATION	37.99
010-1800-53100	OFFICE SUPPLIES	440.67
010-1800-53350	FIREARMS,AMMUNITIO	8,980.70
010-1800-54315	INSURANCE, BONDS	50.00
010-1800-54350	SEMINARS/DUES	3,504.01
010-1800-54520	VEHICLE REPAIRS/MAIN	1,088.81
010-1800-54560	VEHICLE TIRES/TUBES/B	3,358.80
010-1800-54830	POSTAGE	37.38
010-1810-53300	OPERATING SUPPLIES	102.91
010-1900-53300	OPERATING SUPPLIES	5,271.35
010-1900-53500	REPAIRS & MAINTENAN	85.12
010-1900-54300	ADVERTISING & LEGAL N	763.11
010-1900-54356	TRANSPORT EXPENSE	10.90
010-1900-54400	UTILITIES	1,144.59
010-1900-54500	REPAIRS & MAINTENAN	493.77

Account Summary

Account Number	Account Name	Expense Amount
010-1900-54520	VEHICLE REPAIRS/MAIN	246.40
010-2010-54630	COPIER RENTAL	230.00
010-20244	COLLECTION SERVICES F	3,274.58
010-20247	BONDS	5,779.90
010-2100-54350	SEMINARS/DUES	50.00
010-2500-54715	WC HEALTHY LIVING CE	500.00
010-2600-54030	JAIL-PRISONER MEDICAL	2,007.12
010-2900-53300	OPERATING SUPPLIES	50.00
010-3100-54200	COMMUNICATION	25.00
010-3100-54500	REPAIRS & MAINTENAN	169.76
010-3300-52251	TRAVEL - FCS	250.10
010-3300-54200	COMMUNICATION	25.00
010-3300-54280	EXTENSION DEMO	25.00
010-4000-54260	TYLER TECHNOLOGY	2,375.00
010-4000-54390	EMS MDT'S	587.01
010-4000-54395	SHERIFF MDT'S	1,063.98
015-0015-53100	OFFICE SUPPLIES	34.13
015-0015-53310	SHOP SUPPLIES	71.93
015-0015-53325	SAFETY SUPPLIES	20.97
015-0015-53390	ASPHALT REPAIRS	2,584.08
015-0015-53500	REPAIRS & MAINTENAN	217.36
015-0015-53520	ROAD WORK WATER	133.03
015-0015-54200	COMMUNICATION	49.95
015-0015-54520	VEHICLE REPAIRS/MAIN	5,789.43
015-0015-54560	VEHICLE TIRES/TUBES/B	484.90
015-0015-54600	RENTALS	169.43
015-0015-55620	ROCK BASE MATERIAL	5,207.18
025-0025-53100	OFFICE SUPPLIES	192.43
025-0025-53330	COFFEE & WATER	16.99
025-0025-54100	PROFESSIONAL SERVICE	576.82
025-0025-54110	CAPITAL MURDER CASES	847.00
025-0025-54200	COMMUNICATION	199.00
025-0025-54540	VEHICLE FUEL	276.89
025-0025-54630	COPIER RENTAL	165.00
029-0029-53300	OPERATING SUPPLIES - E	1,129.56
029-0029-53330	COFFEE & WATER	82.50
029-0029-54200	COMMUNICATION	78.76
029-0029-54400	UTILITIES	2,023.78
029-0029-54500	REPAIRS & MAINTENAN	43.17
029-0029-54520	VEHICLE REPAIRS/MAIN	804.94
029-0029-54830	POSTAGE	18.46
029-0029-55315	DISTRICT 5 EMS STATIO	1,981.55
029-0029-55325	DISTRICT 3 EMS STATIO	1,333.03
039-0039-54375	LAW LIBRARY	862.00
042-0042-53960	CHILD ABUSE PREVENTI	145.00
046-0046-54905	BRENHAM ISD	261,590.12
046-0046-54915	BURTON ISD	24,144.59
060-0060-56110	EMPLOYEE TESTING	2,255.00
070-0070-54500	REPAIRS & MAINTENAN	76.76
	Grand Total:	399,789.51

Project Account Summary

Project Account Key	Expense Amount
None	399,789.51
Grand Total:	399,789.51



Washington County, TX

Check Register

Packet: APPKT00751 - PAYABLES OCT 16, 2018

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	10/16/2018	Regular	0.00	275.75	206342
ACE23840	ALLIED ACE HARDWARE	10/16/2018	Regular	0.00	42.09	206343
ACE24071	ALLIED ACE HARDWARE	10/16/2018	Regular	0.00	85.90	206344
ACE24040	ALLIED ACE HARDWARE	10/16/2018	Regular	0.00	232.95	206345
AMOH	AMERICAN OVERHEAD DOOR CO.	10/16/2018	Regular	0.00	320.00	206346
AQUA-EMS	AQUA BEVERAGE	10/16/2018	Regular	0.00	82.50	206347
ARCHITEXAS	ARCHITEXAS	10/16/2018	Regular	0.00	6,542.23	206348
ARROWMAG	ARROW-MAGNOLIA INTERNATIONA	10/16/2018	Regular	0.00	819.02	206349
ASCO	ASCO EQUIPMENT	10/16/2018	Regular	0.00	552.02	206350
AT&T5001	AT&T	10/16/2018	Regular	0.00	2,924.86	206351
AT&T3023	AT&T	10/16/2018	Regular	0.00	5,828.51	206352
AT&T9756	AT&T MOBILITY	10/16/2018	Regular	0.00	199.00	206353
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	10/16/2018	Regular	0.00	578.95	206354
BKAUTO	B.K. AUTO REPAIR	10/16/2018	Regular	0.00	1,083.71	206355
BOUTC	BOUND TREE MEDICAL,LLC	10/16/2018	Regular	0.00	229.98	206356
BIG	BRANNON INDUSTRIAL GROUP, LLC	10/16/2018	Regular	0.00	3,687.20	206357
BRAZCOUN	BRAZOS COUNTY CLERK	10/16/2018	Regular	0.00	1,811.00	206358
BVRAC	BRAZOS VALLEY REGIONAL ADVISOF	10/16/2018	Regular	0.00	50.00	206359
BANPRE	BRENHAM BANNER PRESS	10/16/2018	Regular	0.00	763.11	206360
BANNER	BRENHAM BANNER PRESS	10/16/2018	Regular	0.00	1,303.67	206361
BAPRESS	BRENHAM BANNER PRESS	10/16/2018	Regular	0.00	376.37	206362
BRENHEAT	BRENHAM HEATING & AIR CONDITI	10/16/2018	Regular	0.00	1,357.00	206363
BISD	BRENHAM I.S.D.	10/16/2018	Regular	0.00	261,590.12	206364
BRENLP	BRENHAM LP GAS	10/16/2018	Regular	0.00	1,112.50	206365
BREPRO	BRENHAM PRODUCE CO.	10/16/2018	Regular	0.00	9.85	206366
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	10/16/2018	Regular	0.00	1,237.10	206367
BURISD	BURTON I.S.D.	10/16/2018	Regular	0.00	24,144.59	206368
MC-0137	CARD SERVICE CENTER	10/16/2018	Regular	0.00	4,966.84	206369
CYACKEL	CHRISTI YACKEL	10/16/2018	Regular	0.00	145.00	206370
CINTASDA	CINTAS CORP	10/16/2018	Regular	0.00	129.84	206371
BREN	CITY OF BRENHAM	10/16/2018	Regular	0.00	910.57	206372
CITYBU	CITY OF BURTON	10/16/2018	Regular	0.00	150.30	206373
CUSTOMFL	CUSTOM FLOORS OF BRENHAM INC	10/16/2018	Regular	0.00	5,738.00	206374
DEAL-FG	DEALERS ELECTRIC CO	10/16/2018	Regular	0.00	117.82	206375
DEAL-SO	DEALERS ELECTRICAL SUPPLY	10/16/2018	Regular	0.00	201.29	206376
DERMA	DERMATEC DIRECT INC.	10/16/2018	Regular	0.00	2,737.99	206377
DIRECTV	DIRECTV	10/16/2018	Regular	0.00	89.70	206378
BRENCH	ELTON B. ANDERSON	10/16/2018	Regular	0.00	920.00	206379
FRAZER	FRAZER, LTD	10/16/2018	Regular	0.00	804.94	206380
FRONTIER-EMS	FRONTIER	10/16/2018	Regular	0.00	78.76	206381
FRONT-JP	FRONTIER	10/16/2018	Regular	0.00	91.91	206382
GCR	GCR TIRE CENTERS	10/16/2018	Regular	0.00	3,358.80	206383
GONZ-CC	GONZALEZ OP	10/16/2018	Regular	0.00	925.07	206384
GONZ-DA	GONZALEZ OP	10/16/2018	Regular	0.00	192.43	206385
GTDIST	GT DISTRIBUTORS, INC	10/16/2018	Regular	0.00	8,980.70	206386
KREBSH	HANNAH KREBS	10/16/2018	Regular	0.00	250.10	206387
BCJD	HAZLEWOOD AUTOMOTIVE GROUP	10/16/2018	Regular	0.00	132.50	206388
SCHH	HENRY SCHEIN, INC.	10/16/2018	Regular	0.00	451.26	206389
HITS	HITS, INC	10/16/2018	Regular	0.00	750.00	206390
HOME9298	HOME DEPOT CREDIT SERVICES	10/16/2018	Regular	0.00	299.84	206391
INTBAT	INTERSTATE BATTERY SYSTEM	10/16/2018	Regular	0.00	484.90	206392
MATHENEY	KARA MATHENEY	10/16/2018	Regular	0.00	25.00	206393
KWIK	KWIK KOPY BUSINESS CENTER	10/16/2018	Regular	0.00	18.46	206394
LANGE	LANGE DISTRIBUTING CO., INC	10/16/2018	Regular	0.00	16.99	206395

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LANSOW	LANSDOWNE-MOODY COMPANY	10/16/2018	Regular	0.00	1,722.94	206396
LEX-JP2	LEXIS NEXIS RISK SOLUTIONS	10/16/2018	Regular	0.00	3.00	206397
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	10/16/2018	Regular	0.00	50.00	206398
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	10/16/2018	Regular	0.00	1,313.58	206399
LOWE'S	LOWE'S	10/16/2018	Regular	0.00	416.82	206400
LUBERT	LUBE RITE INC.	10/16/2018	Regular	0.00	31.98	206401
RAIFORDM	MARGARET A. RAIFORD	10/16/2018	Regular	0.00	1,116.50	206402
MEDIART	MEDICAL ARTS DRUG	10/16/2018	Regular	0.00	2,007.12	206403
	Void	10/16/2018	Regular	0.00	0.00	206404
MILCRK	MILL CREEK GLASS CO.INC.	10/16/2018	Regular	0.00	565.00	206405
MUSTCAT	MUSTANG CAT	10/16/2018	Regular	0.00	132.30	206406
D&A	NANCY GANDY	10/16/2018	Regular	0.00	2,255.00	206407
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	10/16/2018	Regular	0.00	1,961.00	206408
536-R&B	PRAXAIR DISTRIBUTION INC	10/16/2018	Regular	0.00	169.43	206409
QUILL-DP	QUILL CORP	10/16/2018	Regular	0.00	102.91	206410
QUILL	QUILL CORPORATION	10/16/2018	Regular	0.00	250.82	206411
RBEVER	R.B. EVERETT & COMPANY INC.	10/16/2018	Regular	0.00	1,539.17	206412
RAMCO	RAMCO RUGGED PORTABLES	10/16/2018	Regular	0.00	10,181.70	206413
LEX-CCL	RELX INC DBA LEXIS NEXIS	10/16/2018	Regular	0.00	933.43	206414
REPUBSER	REPUBLIC SERVICES #473	10/16/2018	Regular	0.00	1,144.59	206415
RICOH-JU	RICOH USA, INC	10/16/2018	Regular	0.00	230.00	206416
SHERW-SO	SHERWIN WILLIAMS CO	10/16/2018	Regular	0.00	212.46	206417
SPEAK	SPEAKWRITE BILLING DEPT	10/16/2018	Regular	0.00	576.82	206418
T3TRK	T3 TRUCK N TRAILER LTD	10/16/2018	Regular	0.00	49.90	206419
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	10/16/2018	Regular	0.00	180.00	206420
TXC-EMS	TEXAS COMMUNICATIONS	10/16/2018	Regular	0.00	3,282.86	206421
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	10/16/2018	Regular	0.00	79.75	206422
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	10/16/2018	Regular	0.00	1,519.98	206423
THY	THYSSENKRUPP ELEVATOR CORP	10/16/2018	Regular	0.00	169.98	206424
TRANSTAR	TRANSTAR A/C SUPPLY INC	10/16/2018	Regular	0.00	60.74	206425
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	10/16/2018	Regular	0.00	847.00	206426
TYLERTEC	TYLER TECHNOLOGIES, INC	10/16/2018	Regular	0.00	2,375.00	206427
UPSSTORE	UPS STORE	10/16/2018	Regular	0.00	37.38	206428
VDR	VAN DYKE, RANKIN & COMPANY, IN	10/16/2018	Regular	0.00	50.00	206429
VDR	VAN DYKE, RANKIN & COMPANY, IN	10/16/2018	Regular	0.00	71.00	206430
VERZ-MTN	VERIZON WIRELESS	10/16/2018	Regular	0.00	148.72	206431
VERZ-C#2	VERIZON WIRELESS	10/16/2018	Regular	0.00	68.76	206432
VERIZ-IT	VERIZON WIRELESS	10/16/2018	Regular	0.00	1,954.91	206433
NOLTE	VIRGIE B. NOLTE	10/16/2018	Regular	0.00	300.00	206434
WALLCOAS	WALLER COUNTY ASPHALT	10/16/2018	Regular	0.00	2,584.08	206435
WCATTY	WASHINGTON COUNTY ATTORNEY	10/16/2018	Regular	0.00	110.90	206436
WCATTY	WASHINGTON COUNTY ATTORNEY	10/16/2018	Regular	0.00	110.90	206437
WCATTY	WASHINGTON COUNTY ATTORNEY	10/16/2018	Regular	0.00	110.62	206438
WCATTY	WASHINGTON COUNTY ATTORNEY	10/16/2018	Regular	0.00	5.75	206439
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	350.00	206440
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	350.00	206441
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	350.00	206442
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	700.00	206443
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	350.00	206444
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	350.00	206445
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	350.00	206446
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	350.00	206447
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	350.00	206448
WCCLER	WASHINGTON COUNTY CLERK	10/16/2018	Regular	0.00	350.00	206449
WCGENE2	WASHINGTON COUNTY GENERAL	10/16/2018	Regular	0.00	1,941.73	206450
WASHHEAL	WASHINGTON COUNTY HEALTHY LI	10/16/2018	Regular	0.00	500.00	206451
WCTR-R&B	WASHINGTON COUNTY TRACTOR	10/16/2018	Regular	0.00	967.10	206452
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	10/16/2018	Regular	0.00	165.00	206453
WEX-DA	WEX BANK	10/16/2018	Regular	0.00	276.89	206454

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WISE	WISE LANDSCAPING	10/16/2018	Regular	0.00	1,195.00	206454

Bank Code AP BNK-Pool Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	212	112	0.00	399,789.51
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
	212	113	0.00	399,789.51

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2018	399,789.51
			<u>399,789.51</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00742 - JP 1 FUND 84 OCT 16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
WASHINGTON CO. GENERAL	SEPT, 2018 MONTHLY REPO	10/16/2018	MONTHLY REPORT	084-20201	13,714.82
					<u>13,714.82</u>
				Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	13,714.82
				Grand Total:	<u>13,714.82</u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	13,714.82
Grand Total:	13,714.82

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	13,714.82
	Grand Total:	13,714.82

Project Account Summary

Project Account Key	Expense Amount
None	13,714.82
Grand Total:	13,714.82



Washington County, TX

Check Register

Packet: APPKT00752 - JP 1 FUND 84 OCT 16

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	10/16/2018	Regular	0.00	13,714.82	8451

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,714.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	13,714.82

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	10/2018	13,714.82
			13,714.82



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Packet: APPKT00743 - JP 2 FUND 83 OCT 16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					
TOOTSIE'S BUY-N-BYE	39110	10/16/2018	DISBURSEMENTS	083-20201	90.00
TOOTSIE'S BUY-N-BYE	39112	10/16/2018	DISBURSEMENTS	083-20201	130.00
TOOTSIE'S BUY-N-BYE	39114	10/16/2018	DISBURSEMENTS	083-20201	106.61
TOOTSIE'S BUY-N-BYE	39117	10/16/2018	DISBURSEMENTS	083-20201	74.00
TOOTSIE'S BUY-N-BYE	39119	10/16/2018	DISBURSEMENTS	083-20201	78.48
TOOTSIE'S BUY-N-BYE	39120	10/16/2018	DISBURSEMENTS	083-20201	5.52
WASHINGTON COUNTY GEN.	SEPT, 2018 MONTHLY REPO	10/16/2018	MONTHLY REPORT	Q83-20201	10,433.27
					<u>10,917.88</u>
			Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:		10,917.88
				Grand Total:	10,917.88

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	<u>10,917.88</u>
Grand Total:	10,917.88

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	<u>10,917.88</u>
	Grand Total:	10,917.88

Project Account Summary

Project Account Key	Expense Amount
None	<u>10,917.88</u>
Grand Total:	10,917.88



Washington County, TX

Check Register

Packet: APPKT00753 - JP 2 FUND 83 OCT 16

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TOOTSI	TOOTSIE'S BUY-N-BYE	10/16/2018	Regular	0.00	484.61	8325
WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	10/16/2018	Regular	0.00	10,433.27	8326

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	10,917.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	2	0.00	10,917.88

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	10/2018	10,917.88
			<u>10,917.88</u>

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	23,623.85
Grand Total:	23,623.85

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	23,623.85
	Grand Total:	23,623.85

Project Account Summary

Project Account Key	Expense Amount
None	23,623.85
	Grand Total:
	23,623.85



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Check Register

Packet: APPKT00754 - JP3 FUND 82 OCT 16

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
GARCIAA	ANDREW GARCIA	10/16/2018	Regular	0.00	50.00	8249
TXPARK	TEXAS PARKS & WILDLIFE	10/16/2018	Regular	0.00	336.60	8250
WCGF - JP 3	WASHINGTON CO. GENERAL	10/16/2018	Regular	0.00	23,237.25	8251

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	23,623.85
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	3	0.00	23,623.85

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	10/2018	23,623.85
			<u>23,623.85</u>



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Packet: APPKT00745 - JP 4 FUND 77 OCT 16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
WASHINGTON CO. GENERAL	SEPT,2018 MONTHLY REPOR	10/16/2018	MONTHLY REPORT	077-20201	11,628.34
					<u>11,628.34</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	<u>11,628.34</u>
				Grand Total:	<u><u>11,628.34</u></u>

Fund Summary

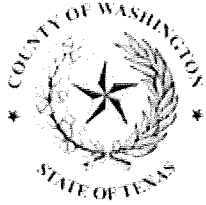
Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	11,628.34
Grand Total:	11,628.34

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	11,628.34
	Grand Total:	11,628.34

Project Account Summary

Project Account Key	Expense Amount
None	11,628.34
	Grand Total:
	11,628.34



Washington County, TX

Check Register

Packet: APPKT00755 - JP 4 FUND 77 OCT 16

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	10/16/2018	Regular	0.00	11,628.34	7717

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,628.34
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	11,628.34

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	10/2018	11,628.34
			<u>11,628.34</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00746 - FUND 90 OCT 16

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	35928	10/16/2018	SIEZE MONEY	090-0090-54835	270.00
CHAD MEDFORD	35928	10/16/2018	JUDGEMENT	090-0090-54835	500.00
WASHINGTON COUNTY DIST	35928	10/16/2018	JUDGEMENT	090-0090-54835	2,560.00
Department 0090 - SEIZED MONEY DISTRIBUTION Total:					<u>3,330.00</u>
Fund 090 - BPA/DA SEIZURE ACCOUNT Total:					<u>3,330.00</u>
Grand Total:					<u><u>3,330.00</u></u>

Fund Summary

Fund	Expense Amount
090 - BPA/DA SEIZURE ACCOUNT	<u>3,330.00</u>
Grand Total:	3,330.00

Account Summary

Account Number	Account Name	Expense Amount
090-0090-54835	SEIZED MONEY DISTRIB	<u>3,330.00</u>
	Grand Total:	3,330.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>3,330.00</u>
Grand Total:	3,330.00



Washington County, TX

Check Register

Packet: APPKT00756 - FUND 90 OCT 16

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
MEDFORD	CHAD MEDFORD	10/16/2018	Regular	0.00	500.00	9014
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	10/16/2018	Regular	0.00	2,560.00	9015
WASHDI	WASHINGTON COUNTY DISTRICT CL	10/16/2018	Regular	0.00	270.00	9016

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,330.00
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
	3	3	0.00	3,330.00

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	10/2018	3,330.00
			<u>3,330.00</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00747 - FUND 95 OCT 16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					
WASHINGTON COUNTY GEN	SEPT,2018 MONTHLY REPOR	10/16/2018	MONTHLY REPORT	095-20206	4,465.83
					<u>4,465.83</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	<u>4,465.83</u>
				Grand Total:	<u><u>4,465.83</u></u>

Fund Summary

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	4,465.83
Grand Total:	4,465.83

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	4,465.83
Grand Total:		4,465.83

Project Account Summary

Project Account Key	Expense Amount
None	4,465.83
Grand Total:	4,465.83



Washington County, TX

Check Register

Packet: APPKT00757 - FUND 95 OCT 16

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGENE	WASHINGTON COUNTY GENERAL FI	10/16/2018	Regular	0.00	4,465.83	9514

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,465.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,465.83

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	10/2018	4,465.83
			<u>4,465.83</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00750 - FUND 30 OCT 16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT					
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT					
REVENUE OPTIMIZATION SO	TASSP 2017	10/16/2018	2017 TASPP COST REPORTIN	030-0030-59100	26,209.96
Department 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT Total:					26,209.96
Fund 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Total:					26,209.96
Grand Total:					26,209.96

Fund Summary

Fund	Expense Amount
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	<u>26,209.96</u>
Grand Total:	26,209.96

Account Summary

Account Number	Account Name	Expense Amount
030-0030-59100	GENERAL FUND TRANSF	<u>26,209.96</u>
	Grand Total:	26,209.96

Project Account Summary

Project Account Key	Expense Amount
None	<u>26,209.96</u>
Grand Total:	26,209.96



Washington County, TX

Check Register

Packet: APPKT00758 - FUND 30 OCT 16

By Check Number

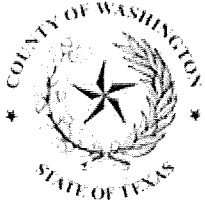
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY ROS	REVENUE OPTIMIZATION SOLUTION	10/16/2018	Regular	0.00	26,209.96	3006

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	26,209.96
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	26,209.96

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	10/2018	26,209.96
			26,209.96



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
SUDDENLINK	OCT,2018	10/23/2018	UTILITIES	010-0102-54400	215.60
CARD SERVICE CENTER	SEPT,2018 B	10/23/2018	TRAINING	010-0102-54550	1,242.69
CARD SERVICE CENTER	SEPT,2018 C	10/23/2018	SEMINARS & DUES	010-0102-54350	142.00
Department 0102 - County Communications Total:					1,600.29
Department: 0105 - Information Technology					
AVG TECHNOLOGIES	ANTI VIRUS	10/23/2018	ANTI VIRUS	010-0105-55720	3,782.09
CARD SERVICE CENTER	SEPT,2018	10/23/2018	SEMINARS & DUES	010-0105-54350	1,031.83
CARD SERVICE CENTER	SEPT,2018 D	10/23/2018	COMMUNICATION	010-0105-54200	193.16
CARD SERVICE CENTER	SEPT,2018 E	10/23/2018	OFFICE SUPPLIES	010-0105-53100	25.16
Department 0105 - Information Technology Total:					5,032.24
Department: 0200 - Commissioners' Court					
JOY FUCHS	REIMBURSE OCT,2018	10/23/2018	REIMBURSEMENT	010-0200-54355	91.56
Department 0200 - Commissioners' Court Total:					91.56
Department: 0300 - County Clerk					
QUILL CORPORATION	1727614	10/23/2018	OFFICE SUPPLIES	010-0300-53100	154.49
TEXAS DEPARTMENT OF STA	2006894	10/23/2018	REMOTE BIRTH ACCESS	010-0300-54195	62.22
TAC - EDUCATION DEPARTM	278681	10/23/2018	CONFERENCE	010-0300-54350	180.00
BANKNOTE OF AMERICA INC	IN1805042	10/23/2018	OFFICE SUPPLIES	010-0300-53100	1,400.00
Department 0300 - County Clerk Total:					1,796.71
Department: 0600 - Non-Department					
DEATH CARE MANAGEMENT	1800-132	10/23/2018	TRANSPORTATION	010-0600-54357	717.00
CARD SERVICE CENTER	SEPT,2018 E	10/23/2018	JURORS	010-0600-54850	142.44
Department 0600 - Non-Department Total:					859.44
Department: 0700 - District Court					
ROBERT A. MORROW	17487 B	10/23/2018	APPT ATTY	010-0700-54150	35,020.00
ROBERT A. MORROW	17487	10/23/2018	PROFESSIONAL SERVICES	010-0700-54100	4,950.50
GERALD E. BOURQUE	17487	10/23/2018	APPT ATTY	010-0700-54150	33,950.00
HOLLY SCHULZ CSR,RPR	800	10/23/2018	REPORTER'S RECORD	010-0700-54120	1,430.00
Department 0700 - District Court Total:					75,350.50
Department: 0910 - County Court at Law					
NOEMI OEVERMANN	2018-0398	10/23/2018	INTERPRETING SERVICES	010-0910-54100	50.00
R. J. PARHAM	CCL8528	10/23/2018	COURT APPT ATTY	010-0910-54150	1,920.00
R. J. PARHAM	CCL8570	10/23/2018	COURT APPT ATTY	010-0910-54150	2,040.00
JOHN DARREL WINKELMAN	CCL8571 B	10/23/2018	COURT APPT ATTY	010-0910-54150	832.50
RACHEL LEAL-HUDSON	CCL8571	10/23/2018	COURT APPT ATTY	010-0910-54150	1,164.00
PEGGY BLAND	OCT,2018 MILEAGE	10/23/2018	MILEAGE	010-0910-54350	157.68
KWIK KOPY BUSINESS CENTE	OCT,2018	10/23/2018	PRINTING	010-0910-53100	177.75
CARD SERVICE CENTER	SEPT,2018 D	10/23/2018	SEMINARS & DUES	010-0910-54350	592.37
Department 0910 - County Court at Law Total:					6,934.30
Department: 1002 - Justice of the Peace Court No. 2					
TEXAS STATE UNIVERSITY/SA	DOUGLAS CONE	10/23/2018	SEMINAR	010-1002-54350	150.00
CARD SERVICE CENTER	SEPT,2018 C	10/23/2018	COMMUNICATION	010-1002-54200	76.10
CARD SERVICE CENTER	SEPT,2018	10/23/2018	SEMINARS & DUES	010-1002-54350	1,392.88
Department 1002 - Justice of the Peace Court No. 2 Total:					1,618.98
Department: 1100 - County Attorney					
JUDSON HALL	REIMBURSEMENT	10/23/2018	REIMBURSEMENT	010-1100-54350	7.01
CARD SERVICE CENTER	SEPT,2018 B	10/23/2018	SEMINARS & DUES	010-1100-54350	1,312.71
Department 1100 - County Attorney Total:					1,319.72

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1200 - Election					
ELECTION SYSTEMS & SOFT	106406	10/23/2018	OFFICE SUPPLIES	010-1200-53100	5,689.58
ELECTION SYSTEMS & SOFT	1064897	10/23/2018	OFFICE SUPPLIES	010-1200-53100	5,208.71
Department 1200 - Election Total:					10,898.29
Department: 1300 - Tax Assessor-Collector					
CARD SERVICE CENTER	SEPT,2018 B	10/23/2018	OFFICE SUPPLIES	010-1300-53100	483.24
CARD SERVICE CENTER	SEPT,2018	10/23/2018	SEMINARS & DUES	010-1300-54350	167.44
Department 1300 - Tax Assessor-Collector Total:					650.68
Department: 1600 - County Courthouse					
RONALD W. WITTNER	016456	10/23/2018	REPAIRS & MAINT	010-1600-54500	203.00
CITY OF BRENHAM	201810125138	10/23/2018	WASTE	010-1600-54500	5.50
DEALERS ELECTRICAL SUPPL	3999104-00	10/23/2018	REPAIR & MAINT	010-1600-54500	26.62
GREEN DUCT SERVICES	5282	10/23/2018	REPAIR & MAINT	010-1600-54500	650.00
CARDIAC SCIENCE CORP	7333932	10/23/2018	REPAIRS & MAINT	010-1600-53500	189.00
CARD SERVICE CENTER	SEPT,2018 F	10/23/2018	REPAIRS & MAINT	010-1600-54500	210.69
CARD SERVICE CENTER	SEPT,2018 G	10/23/2018	OPERATING SUPPLIES	010-1600-53300	73.98
CARD SERVICE CENTER	SEPT,2018 L	10/23/2018	VEHICLE REPAIR	010-1600-54520	8.50
Department 1600 - County Courthouse Total:					1,367.29
Department: 1700 - Constable No. 1					
CARD SERVICE CENTER	SEPT,2018 H	10/23/2018	OFFICE SUPPLIES	010-1700-53100	49.98
CARD SERVICE CENTER	SEPT,2018 I	10/23/2018	VEHICLE REPAIR	010-1700-54520	8.50
CARD SERVICE CENTER	SEPT,2018 J	10/23/2018	UNIFORMS	010-1700-52100	24.99
CARD SERVICE CENTER	SEPT,2018 K	10/23/2018	POSTAGE	010-1700-54830	15.07
Department 1700 - Constable No. 1 Total:					98.54
Department: 1702 - Constable No. 2					
CARD SERVICE CENTER	SEPT,2018 C	10/23/2018	OFFICE SUPPLIES	010-1702-53100	49.98
Department 1702 - Constable No. 2 Total:					49.98
Department: 1703 - Constable No. 3					
CARD SERVICE CENTER	SEPT,2018 D	10/23/2018	OFFICE SUPPLIES	010-1703-53100	79.96
Department 1703 - Constable No. 3 Total:					79.96
Department: 1800 - Sheriff					
CARD SERVICE CENTER	SEPT,2018 C	10/23/2018	PROFESSIONAL SERVICES	010-1800-54100	64.95
CARD SERVICE CENTER	SEPT,2018 E	10/23/2018	AMMO	010-1800-53350	21.15
CARD SERVICE CENTER	SEPT,2018 F	10/23/2018	UNIFORMS	010-1800-52100	27.38
CARD SERVICE CENTER	SEPT,2018 G	10/23/2018	SEMINARS & DUES	010-1800-54350	333.67
CARD SERVICE CENTER	SEPT,2018 H	10/23/2018	OFFICE SUPPLIES	010-1800-53100	61.26
CARD SERVICE CENTER	SEPT,2018 M	10/23/2018	SEMINARS & DUES	010-1800-54350	750.00
CARD SERVICE CENTER	SEPT,2018	10/23/2018	VEHICLE REPAIR	010-1800-54520	33.00
Department 1800 - Sheriff Total:					1,291.41
Department: 1900 - County Jail					
CARD SERVICE CENTER	SEPT,2018 B	10/23/2018	SEMINARS & DUES	010-1900-54350	1,073.26
CARD SERVICE CENTER	SEPT,2018 D	10/23/2018	ADVERTISING & LEGAL	010-1900-54300	300.00
CARD SERVICE CENTER	SEPT,2018 I	10/23/2018	REPAIRS & MAINT	010-1900-53500	70.10
CARD SERVICE CENTER	SEPT,2018 J	10/23/2018	TRAVEL	010-1900-54356	25.98
CARD SERVICE CENTER	SEPT,2018 K	10/23/2018	REPAIRS & MAINT	010-1900-54500	97.76
CARD SERVICE CENTER	SEPT,2018 L	10/23/2018	OPERATING SUPPLIES	010-1900-53300	804.79
Department 1900 - County Jail Total:					2,371.89
Department: 2100 - Fire Protection					
JON A. MCKEE	10-9-18 MILEAGE	10/23/2018	MILEAGE	010-2100-54350	51.23
Department 2100 - Fire Protection Total:					51.23
Department: 2300 - Emergency Management					
CARD SERVICE CENTER	SEPT.2018 EMER MANG	10/23/2018	SEMINARS & DUES	010-2300-54350	586.23
Department 2300 - Emergency Management Total:					586.23
Department: 2500 - Social Services					
WASHINGTON COUNTY HEA	SEPT,2018	10/23/2018	WC HEALTHY LIVING	010-2500-54715	500.00
Department 2500 - Social Services Total:					500.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2600 - Indigent Health Care					
MEDICAL ARTS DRUG	1394*9*4	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	49.82
MEDICAL ARTS DRUG	1417*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	12.63
MEDICAL ARTS DRUG	1418*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	31.82
MEDICAL ARTS DRUG	1418*9*2	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	31.82
MEDICAL ARTS DRUG	1419*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	14.12
MEDICAL ARTS DRUG	1421*9*2	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	59.47
MEDICAL ARTS DRUG	1422*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	17.85
MEDICAL ARTS DRUG	1423*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	31.36
MEDICAL ARTS DRUG	1425*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	45.62
MEDICAL ARTS DRUG	1426*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	5.70
MEDICAL ARTS DRUG	1427*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	6.81
MEDICAL ARTS DRUG	1428*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	31.36
MEDICAL ARTS DRUG	1429*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	8.33
MEDICAL ARTS DRUG	1431*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	14.15
MEDICAL ARTS DRUG	785*9*1	10/23/2018	JAIL PRESCRIPTIONS	010-2600-54030	5.94
CITY OF BRENHAM	SEPT,2018 12-0789-02	10/23/2018	UTILITIES	010-2600-54205	724.18
Department 2600 - Indigent Health Care Total:					1,090.98
Department: 2900 - Environmental					
WEX BANK	56285236	10/23/2018	FUEL	010-2900-54540	205.12
CITY OF BRENHAM	SEPT,2018 60-022	10/23/2018	WASTE	010-2900-54833	54.00
CARD SERVICE CENTER	SEPT,2018 C	10/23/2018	VEHICLE REPAIR	010-2900-54520	8.50
CARD SERVICE CENTER	SEPT,2018 D	10/23/2018	SEMINARS & DUES	010-2900-54350	256.76
Department 2900 - Environmental Total:					524.38
Department: 3100 - Fairgrounds					
SOLAR SUPPLY INC.	0948467	10/23/2018	REPAIR & MAINT	010-3100-54500	44.64
TRIPLE T REFRIGERATION, IN	3363	10/23/2018	REPAIR & MAINT	010-3100-54500	400.00
TEXAS COMMERCIAL WASTE	353467	10/23/2018	TRASH SERVICES	010-3100-54515	251.25
LOWE'S	909865	10/23/2018	OPERATING SUPPLIES	010-3100-53300	61.70
2019 BRENHAM/WASHINGT	SEPT 13,2018	10/23/2018	ADVERTISING	010-3100-54300	215.00
WASHINGTON COUNTY ROA	SEPT 14,2018	10/23/2018	FUEL	010-3100-54540	449.77
CARD SERVICE CENTER	SEPT,2018 B	10/23/2018	FUEL	010-3100-54540	64.11
CINTAS CORP	SEPT,2018 E	10/23/2018	UNIFORMS	010-3100-52100	118.87
CARD SERVICE CENTER	SEPT,2018 F	10/23/2018	COMMUNICATION	010-3100-54200	30.31
CARD SERVICE CENTER	SEPT,2018 C	10/23/2018	REPAIR & MAINT	010-3100-53500	84.83
Department 3100 - Fairgrounds Total:					1,720.48
Department: 3300 - Extension Service					
KARA MATHENEY	OCT 10,2018 MILEAG	10/23/2018	MILEAGE	010-3300-52250	239.26
CARD SERVICE CENTER	SEPT,2018 D	10/23/2018	EXTENSION DEMO	010-3300-54280	17.25
CARD SERVICE CENTER	SEPT,2018 G	10/23/2018	EXTENSION DEMO	010-3300-54280	-9.54
CARD SERVICE CENTER	SEPT,2018	10/23/2018	STOCK SHOW	010-3300-54270	1,047.93
Department 3300 - Extension Service Total:					1,294.90
Department: 3450 - Game Wardens					
CARD SERVICE CENTER	SEPT,2018	10/23/2018	OFFICE SUPPLIES	010-3450-53100	250.33
Department 3450 - Game Wardens Total:					250.33
Fund 010 - GENERAL FUND Total:					117,430.31
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
4 HYDRAULICS LLC	0174797	10/23/2018	VEHICLE REPAIR	015-0015-54520	109.50
THE RAILROAD YARD, INC.	0233415-IN	10/23/2018	BRIDGE MATERIAL	015-0015-53400	21,660.00
THE RAILROAD YARD, INC.	0234120-IN	10/23/2018	BRIDGE MATERIAL	015-0015-53400	67,915.38
TEXAS STAR TRANSPORT, LL	10-8-18 / 10-12-18	10/23/2018	ROCK BASE MATERIAL	015-0015-55620	11,934.30
BERNARDO TRUCKING COM	11437	10/23/2018	ROCK BASE MATERIAL	015-0015-55620	6,882.93
BERNARDO TRUCKING COM	11506	10/23/2018	ROCK BASE MATERIAL	015-0015-55620	4,215.70
BERNARDO TRUCKING COM	11519	10/23/2018	ROCK BASE MATERIAL	015-0015-55620	6,504.20
XEROX FINANCIAL SERVICES	1332273	10/23/2018	COPIER	015-0015-54630	158.00
TRIPLE T REFRIGERATION, IN	1555	10/23/2018	REPAIRS & MAINT	015-0015-53500	362.64
BRANNON INDUSTRIAL GRO	2869	10/23/2018	ROCK BASE MATERIAL	015-0015-55620	8,582.60

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KOLKHORST PETROLEUM	I77101-18	10/23/2018	FUEL	015-0015-54540	4,302.28
KOLKHORST PETROLEUM	I77312-18	10/23/2018	FUEL	015-0015-54540	2,240.51
CINTAS CORP	SEPT,2018 D	10/23/2018	SHOP SUPPLIES	015-0015-53310	128.00
CINTAS CORP	SEPT,2018 B	10/23/2018	OFFICE SUPPLIES	015-0015-53100	58.88
CINTAS CORP	SEPT,2018 D	10/23/2018	MAINT	015-0015-53500	40.00
CARD SERVICE CENTER	SEPT,2018 E	10/23/2018	SEMINARS & DUES	015-0015-54350	219.70
CINTAS CORP	SEPT,2018	10/23/2018	UNIFORMS	015-0015-52100	475.48
Department 0015 - ROAD & BRIDGE Total:					135,790.10
Fund 015 - ROAD & BRIDGE Total:					135,790.10
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4412614	10/23/2018	TRANSLATION	023-0023-59420	55.77
Department 0023 - JP TECHNOLOGY Total:					55.77
Fund 023 - JP TECHNOLOGY Total:					55.77
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
THOMSON REUTERS -WEST	839003332	10/23/2018	LAW LIBRARY	025-0025-54375	229.19
THOMSON REUTERS -WEST	839014826	10/23/2018	LAW LIBRARY	025-0025-54375	407.00
ALFORD OIL COMPANY	SEPT, 2018	10/23/2018	FUEL	025-0025-54540	278.37
Department 0025 - DISTRICT ATTORNEY Total:					914.56
Fund 025 - DISTRICT ATTORNEY Total:					914.56
Fund: 029 - EMS					
Department: 0029 - EMS					
HENRY SCHEIN, INC.	56207636 B	10/23/2018	OPERATING SUPPLIES	029-0029-53300	322.74
HENRY SCHEIN, INC.	56220368 B	10/23/2018	OPERATING SUPPLIES	029-0029-53300	2,406.02
HENRY SCHEIN, INC.	56423581 B	10/23/2018	OPERATING SUPPLIES	029-0029-53300	277.76
Department 0029 - EMS Total:					3,006.52
Fund 029 - EMS Total:					3,006.52
Fund: 036 - CRIMINAL JUSTICE					
Department: 0036 - CRIMINAL JUSTICE					
CITY OF BURTON	ARREST FEES	10/23/2018	ARREST FEES	036-0036-59626	1.59
CITY OF BRENHAM	ARREST FEES	10/23/2018	ARREST FEES	036-0036-59626	161.64
BLINN COLLEGE	ARREST FEES	10/23/2018	ARREST FEES	036-0036-59626	27.85
WASHINGTON COUNTY GEN	CRIMINAL JUSTICE 10-12-18	10/23/2018	CRIMINAL JUSTICE	036-0036-59626	13,500.11
CASA FOR KIDS	CRIMINAL JUSTICE 10-12-18	10/23/2018	CRIMINAL JUSTICE	036-0036-59626	959.00
OMNIBASE SERVICES OF TEX	JP1 3RD QTR	10/23/2018	3RD QTR	036-0036-59626	162.00
OMNIBASE SERVICES OF TEX	JP2 3RD QTR	10/23/2018	3RD QTR	036-0036-59626	148.69
OMNIBASE SERVICES OF TEX	JP3 3RD QTR	10/23/2018	3RD QTR	036-0036-59626	311.23
OMNIBASE SERVICES OF TEX	JP4 3RD QTR	10/23/2018	3RD QTR	036-0036-59626	416.08
Department 0036 - CRIMINAL JUSTICE Total:					15,688.19
Fund 036 - CRIMINAL JUSTICE Total:					15,688.19
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARD SERVICE CENTER	SEPT,2018 F	10/23/2018	CHILD FOSTER CARE	042-0042-53750	51.59
CARD SERVICE CENTER	SEPT,2018 H	10/23/2018	CHILD FOSTER CARE	042-0042-53000	88.58
Department 0042 - CHILD FOSTER CARE Total:					140.17
Fund 042 - CHILD FOSTER CARE Total:					140.17
Fund: 056 - RECORD PRESERVATION					
Department: 0056 - RECORD PRESERVATION					
UBEO	INV697371	10/23/2018	UPGRADE SOFTWARE	056-0056-54630	371.25
Department 0056 - RECORD PRESERVATION Total:					371.25
Fund 056 - RECORD PRESERVATION Total:					371.25

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 070 - COURTHOUSE SECURITY					
Department: 0070 - COURTHOUSE SECURITY					
BUCHANAN LOCKSMITH SER	8290	10/23/2018	COURTHOUSE SECURITY	070-0070-54500	1,253.50
Department 0070 - COURTHOUSE SECURITY Total:					1,253.50
Fund 070 - COURTHOUSE SECURITY Total:					1,253.50
Fund: 088 - BAIL BOND ACCOUNT					
Department: 0088 - BAIL BOND ACCOUNT					
CARD SERVICE CENTER	SEPT,2018 E	10/23/2018	SEMINARS & DUES	088-0088-54350	265.83
Department 0088 - BAIL BOND ACCOUNT Total:					265.83
Fund 088 - BAIL BOND ACCOUNT Total:					265.83
Fund: 092 - SO DONATION FUND					
Department: 0092 - SO DONATION FUND					
CARD SERVICE CENTER	SEPT,2018 N	10/23/2018	OPERATING SUPPLIES	092-0092-53300	809.05
Department 0092 - SO DONATION FUND Total:					809.05
Fund 092 - SO DONATION FUND Total:					809.05
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
CARD SERVICE CENTER	SEPT,2018 G	10/23/2018	HEALTHY COUNTY	094-0094-54815	201.95
Department 0094 - HEALTHY COUNTY REWARDS Total:					201.95
Fund 094 - HEALTHY COUNTY REWARDS Total:					201.95
Grand Total:					275,927.20

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	117,430.31
015 - ROAD & BRIDGE	135,790.10
023 - JP TECHNOLOGY	55.77
025 - DISTRICT ATTORNEY	914.56
029 - EMS	3,006.52
036 - CRIMINAL JUSTICE	15,688.19
042 - CHILD FOSTER CARE	140.17
056 - RECORD PRESERVATION	371.25
070 - COURTHOUSE SECURITY	1,253.50
088 - BAIL BOND ACCOUNT	265.83
092 - SO DONATION FUND	809.05
094 - HEALTHY COUNTY REWARDS	201.95
Grand Total:	275,927.20

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54350	SEMINARS/DUES	142.00
010-0102-54400	UTILITIES	215.60
010-0102-54550	TRAINING	1,242.69
010-0105-53100	OFFICE SUPPLIES	25.16
010-0105-54200	COMMUNICATION/VOIP	193.16
010-0105-54350	SEMINARS/DUES	1,031.83
010-0105-55720	SOFTWARE & TRAINING	3,782.09
010-0200-54355	MILEAGE/TRAVEL REIM	91.56
010-0300-53100	OFFICE SUPPLIES	1,554.49
010-0300-54195	ON LINE BIRTH RECORD	62.22
010-0300-54350	SEMINARS/DUES	180.00
010-0600-54357	TRAVEL, AUTOPSIES	717.00
010-0600-54850	JURORS	142.44
010-0700-54100	PROFESSIONAL SERVICE	4,950.50
010-0700-54120	COURT REPORTERS	1,430.00
010-0700-54150	APPOINTED ATTORNEYS	68,970.00
010-0910-53100	OFFICE SUPPLIES	177.75
010-0910-54100	PROFESSIONAL SERVICE	50.00
010-0910-54150	APPOINTED ATTORNEYS	5,956.50
010-0910-54350	SEMINARS/DUES	750.05
010-1002-54200	COMMUNICATION	76.10
010-1002-54350	SEMINARS/DUES	1,542.88
010-1100-54350	SEMINARS/DUES	1,319.72
010-1200-53100	OFFICE SUPPLIES	10,898.29
010-1300-53100	OFFICE SUPPLIES	483.24
010-1300-54350	SEMINARS/DUES	167.44
010-1600-53300	OPERATING SUPPLIES	73.98
010-1600-53500	REPAIRS & MAINTENAN	189.00
010-1600-54500	REPAIRS & MAINTENAN	1,095.81
010-1600-54520	VEHICLE REPAIRS/MAIN	8.50
010-1700-52100	UNIFORMS	24.99
010-1700-53100	OFFICE SUPPLIES	49.98
010-1700-54520	VEHICLE REPAIRS/MAIN	8.50
010-1700-54830	POSTAGE	15.07
010-1702-53100	OFFICE SUPPLIES	49.98
010-1703-53100	OFFICE SUPPLIES	79.96
010-1800-52100	UNIFORMS	27.38
010-1800-53100	OFFICE SUPPLIES	61.26
010-1800-53350	FIREARMS,AMMUNITIO	21.15
010-1800-54100	PROFESSIONAL SERVICE	64.95
010-1800-54350	SEMINARS/DUES	1,083.67
010-1800-54520	VEHICLE REPAIRS/MAIN	33.00
010-1900-53300	OPERATING SUPPLIES	804.79

Account Summary

Account Number	Account Name	Expense Amount
010-1900-53500	REPAIRS & MAINTENAN	70.10
010-1900-54300	ADVERTISING & LEGAL N	300.00
010-1900-54350	SEMINARS/DUES	1,073.26
010-1900-54356	TRANSPORT EXPENSE	25.98
010-1900-54500	REPAIRS & MAINTENAN	97.76
010-2100-54350	SEMINARS/DUES	51.23
010-2300-54350	SEMINARS/DUES	586.23
010-2500-54715	WC HEALTHY LIVING CE	500.00
010-2600-54030	JAIL-PRISONER MEDICAL	366.80
010-2600-54205	HEALTH CENTER	724.18
010-2900-54350	SEMINARS/DUES	256.76
010-2900-54520	VEHICLE REPAIRS/MAIN	8.50
010-2900-54540	VEHICLE FUEL	205.12
010-2900-54833	CLEAN UP	54.00
010-3100-52100	UNIFORMS	118.87
010-3100-53300	OPERATING SUPPLIES	61.70
010-3100-53500	REPAIRS & MAINTENAN	84.83
010-3100-54200	COMMUNICATION	30.31
010-3100-54300	ADVERTISING & LEGAL N	215.00
010-3100-54500	REPAIRS & MAINTENAN	444.64
010-3100-54515	TRASH SERVICE	251.25
010-3100-54540	VEHICLE FUEL	513.88
010-3300-52250	AG TRAVEL	239.26
010-3300-54270	STOCK SHOW	1,047.93
010-3300-54280	EXTENSION DEMO	7.71
010-3450-53100	OFFICE SUPPLIES	250.33
015-0015-52100	UNIFORMS	475.48
015-0015-53100	OFFICE SUPPLIES	58.88
015-0015-53310	SHOP SUPPLIES	128.00
015-0015-53400	BRIDGE MATERIAL	89,575.38
015-0015-53500	REPAIRS & MAINTENAN	402.64
015-0015-54350	SEMINARS/DUES	219.70
015-0015-54520	VEHICLE REPAIRS/MAIN	109.50
015-0015-54540	VEHICLE FUEL	6,542.79
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	38,119.73
023-0023-59420	TRANSLATION SERVICE	55.77
025-0025-54375	LAW LIBRARY	636.19
025-0025-54540	VEHICLE FUEL	278.37
029-0029-53300	OPERATING SUPPLIES - E	3,006.52
036-0036-59626	TRANSFER	15,688.19
042-0042-53000	SUPPLIES	88.58
042-0042-53750	RAINBOW ROOM SUPPL	51.59
056-0056-54630	COPIER RENTAL	371.25
070-0070-54500	REPAIRS & MAINTENAN	1,253.50
088-0088-54350	SEMINARS/DUES	265.83
092-0092-53300	OPERATING SUPPLIES	809.05
094-0094-54815	HEALTH FAIR	201.95
	Grand Total:	275,927.20

Project Account Summary

Project Account Key	Expense Amount
None	275,927.20
Grand Total:	275,927.20



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BWCVG	2019 BRENHAM/WASHINGTON COL	10/23/2018	Regular	0.00	215.00	206455
4HYDRAULICS	4 HYDRAULICS LLC	10/23/2018	Regular	0.00	109.50	206456
ALFORDOI	ALFORD OIL COMPANY	10/23/2018	Regular	0.00	278.37	206457
AVG	AVG TECHNOLOGIES	10/23/2018	Regular	0.00	3,782.09	206458
BANKNOTE	BANKNOTE OF AMERICA INC	10/23/2018	Regular	0.00	1,400.00	206459
BERNARDO	BERNARDO TRUCKING COMPANY	10/23/2018	Regular	0.00	17,602.83	206460
BLINN	BLINN COLLEGE	10/23/2018	Regular	0.00	27.85	206461
BIG	BRANNON INDUSTRIAL GROUP, LLC	10/23/2018	Regular	0.00	8,582.60	206462
BUCH	BUCHANAN LOCKSMITH SERVICES	10/23/2018	Regular	0.00	1,253.50	206463
MC-0046	CARD SERVICE CENTER	10/23/2018	Regular	0.00	1,454.59	206464
MC-0087	CARD SERVICE CENTER	10/23/2018	Regular	0.00	3,374.06	206465
MC-0053	CARD SERVICE CENTER	10/23/2018	Regular	0.00	2,634.84	206466
MC-0079	CARD SERVICE CENTER	10/23/2018	Regular	0.00	1,314.77	206467
MC-0013	CARD SERVICE CENTER	10/23/2018	Regular	0.00	1,709.77	206468
MC-0137	CARD SERVICE CENTER	10/23/2018	Regular	0.00	4,472.35	206469
CARDIAC	CARDIAC SCIENCE CORP	10/23/2018	Regular	0.00	189.00	206470
CASAKID	CASA FOR KIDS	10/23/2018	Regular	0.00	959.00	206471
CINTASDA	CINTAS CORP	10/23/2018	Regular	0.00	821.23	206472
CITYBREN	CITY OF BRENHAM	10/23/2018	Regular	0.00	5.50	206473
CITYBR	CITY OF BRENHAM	10/23/2018	Regular	0.00	54.00	206474
BREN	CITY OF BRENHAM	10/23/2018	Regular	0.00	724.18	206475
CITYBR	CITY OF BRENHAM	10/23/2018	Regular	0.00	161.64	206476
CITYBU	CITY OF BURTON	10/23/2018	Regular	0.00	1.59	206477
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	10/23/2018	Regular	0.00	26.62	206478
ALLENDAVE	DEATH CARE MANAGEMENT & FINA	10/23/2018	Regular	0.00	717.00	206479
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	10/23/2018	Regular	0.00	10,898.29	206480
BOURQUEG	GERALD E. BOURQUE	10/23/2018	Regular	0.00	33,950.00	206481
GREENDUCT	GREEN DUCT SERVICES	10/23/2018	Regular	0.00	650.00	206482
SCHH	HENRY SCHEIN, INC.	10/23/2018	Regular	0.00	3,006.52	206483
SCHULZ	HOLLY SCHULZ CSR,RPR	10/23/2018	Regular	0.00	1,430.00	206484
WINKELJ	JOHN DARREL WINKELMANN	10/23/2018	Regular	0.00	832.50	206485
MCKEE	JON A. MCKEE	10/23/2018	Regular	0.00	51.23	206486
FUCHSJ	JOY FUCHS	10/23/2018	Regular	0.00	91.56	206487
HALLJ	JUDSON HALL	10/23/2018	Regular	0.00	7.01	206488
MATHENEY	KARA MATHENEY	10/23/2018	Regular	0.00	239.26	206489
KOLK-R&B	KOLKHORST PETROLEUM	10/23/2018	Regular	0.00	6,542.79	206490
KWIK	KWIK KOPY BUSINESS CENTER	10/23/2018	Regular	0.00	177.75	206491
LANGLINE	LANGUAGE LINE SERVICES	10/23/2018	Regular	0.00	55.77	206492
LOWES-FG	LOWE'S	10/23/2018	Regular	0.00	61.70	206493
MEDIART	MEDICAL ARTS DRUG	10/23/2018	Regular	0.00	366.80	206494
OEVERMAN	NOEMI OEVERMANN	10/23/2018	Regular	0.00	50.00	206495
OMNIBA	OMNIBASE SERVICES OF TEXAS	10/23/2018	Regular	0.00	1,038.00	206496
BLANDP	PEGGY BLAND	10/23/2018	Regular	0.00	157.68	206497
QUILL	QUILL CORPORATION	10/23/2018	Regular	0.00	154.49	206498
PARHAMR	R. J. PARHAM	10/23/2018	Regular	0.00	3,960.00	206499
HUDSONL	RACHEL LEAL-HUDSON	10/23/2018	Regular	0.00	1,164.00	206500
MORROWR	ROBERT A. MORROW	10/23/2018	Regular	0.00	39,970.50	206501
WITTNR	RONALD W. WITTNER	10/23/2018	Regular	0.00	203.00	206502
SOLAR	SOLAR SUPPLY INC.	10/23/2018	Regular	0.00	44.64	206503
SUDD-911	SUDDENLINK	10/23/2018	Regular	0.00	215.60	206504
TAC - EDU	TAC - EDUCATION DEPARTMENT	10/23/2018	Regular	0.00	180.00	206505
TXCMW	TEXAS COMMERCIAL WASTE INC.	10/23/2018	Regular	0.00	251.25	206506
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	10/23/2018	Regular	0.00	62.22	206507
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	10/23/2018	Regular	0.00	11,934.30	206508

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	10/23/2018	Regular	0.00	150.00	206509
RAILRD	THE RAILROAD YARD, INC.	10/23/2018	Regular	0.00	89,575.38	206510
THOMREU	THOMSON REUTERS -WEST	10/23/2018	Regular	0.00	636.19	206511
TRIPLET	TRIPLE T REFRIGERATION, INC.	10/23/2018	Regular	0.00	762.64	206512
UBEO-SA	UBEO	10/23/2018	Regular	0.00	371.25	206513
WCGENE	WASHINGTON COUNTY GENERAL FI	10/23/2018	Regular	0.00	13,500.11	206514
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	10/23/2018	Regular	0.00	500.00	206515
WCRB	WASHINGTON COUNTY ROAD & BRI	10/23/2018	Regular	0.00	449.77	206516
WEX-ENV	WEX BANK	10/23/2018	Regular	0.00	205.12	206517
XEROX	XEROX FINANCIAL SERVICES	10/23/2018	Regular	0.00	158.00	206518

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	64	0.00	275,927.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	141	64	0.00	275,927.20

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2018	275,927.20
			275,927.20



Washington County, TX

Expense Approval Register

Packet: APPKT00762 - FUND 61 OCT 23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 061 - CONSTABLE PERCENT 1 TRAINING FUND					
Department: 0061 - CONSTABLE PERCENT 1 TRAINING FUND					
CARD SERVICE CENTER	SEPT,2018 FUND 61	10/23/2018	SEMINARS & DUES	061-0061-54350	109.00
Department 0061 - CONSTABLE PERCENT 1 TRAINING FUND Total:					<u>109.00</u>
Fund 061 - CONSTABLE PERCENT 1 TRAINING FUND Total:					<u>109.00</u>
Grand Total:					<u><u>109.00</u></u>

Fund Summary

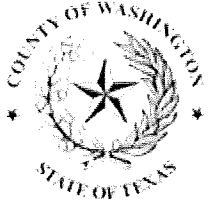
Fund	Expense Amount
061 - CONSTABLE PERCENT 1 TRAINING FUND	109.00
Grand Total:	109.00

Account Summary

Account Number	Account Name	Expense Amount
061-0061-54350	SEMINARS/DUES	109.00
	Grand Total:	109.00

Project Account Summary

Project Account Key	Expense Amount
None	109.00
	Grand Total:
	109.00



Washington County, TX

Check Register

Packet: APPKT00773 - FUND 61 OCT 23

By Check Number

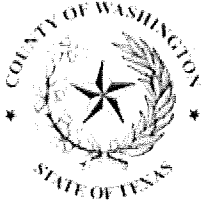
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND MC-0079	CARD SERVICE CENTER	10/23/2018	Regular	0.00	109.00	6107

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	109.00
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	109.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PERCINT 1 TRAINING FUND	10/2018	109.00
			109.00



Washington County, TX

Expense Approval Register

Packet: APPKT00763 - FUND 63 OCT 23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - CONSTABLE PERCINT 3 TRAINING FUND					
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND					
CARD SERVICE CENTER	SEPT,2018 FUND 63	10/23/2018	SEMINARS & DUES	063-0063-54350	30.00
			Department 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		30.00
			Fund 063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		30.00
			Grand Total:		30.00

Fund Summary

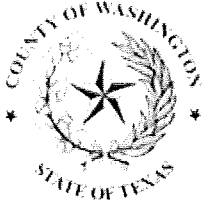
Fund	Expense Amount
063 - CONSTABLE PERCINT 3 TRAINING FUND	30.00
Grand Total:	30.00

Account Summary

Account Number	Account Name	Expense Amount
063-0063-54350	SEMINARS/DUES	30.00
Grand Total:		30.00

Project Account Summary

Project Account Key	Expense Amount
None	30.00
Grand Total:	30.00



Washington County, TX

Check Register

Packet: APPKT00774 - FUND 63 OCT 23

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	10/23/2018	Regular	0.00	30.00	6308

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30.00
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	30.00

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PERCINT 3 TRAINING FUND	10/2018	30.00
			30.00



Washington County, TX

Payment Register

APPKT00776 - OCT 24 CHECKS

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

Vendor Number <u>DALLEE</u>	Vendor Name BALLARD & FLEETWOOD P.L.L.C			Total Vendor Amount 8,744.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				10/24/2018	8,744.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK, OCT 24, 2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	4,244.00
<u>24TH CHECKS, OCT 24, 2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	4,500.00

Vendor Number <u>BISD</u>	Vendor Name BRENHAM I.S.D.			Total Vendor Amount 2,004.16	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				10/24/2018	2,004.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECKS, OCT 24, 2018</u>	24TH CHECKS	10/24/2018	10/24/2018	0.00	2,004.16

Vendor Number <u>CHAPSA</u>	Vendor Name CHAPPELL HILL SAUSAGE CO. INC.			Total Vendor Amount 650.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				10/24/2018	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK OCT. 24, 2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	150.00
<u>24TH CHECK, OCT 24, 2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	500.00

Vendor Number <u>DASALF</u>	Vendor Name DISTRICT ATTORNEY SALARY FUND			Total Vendor Amount 48,966.66	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				10/24/2018	48,966.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK OCT, 24 2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	48,966.66

Vendor Number <u>DAY</u>	Vendor Name CONRAD DAY			Total Vendor Amount 4,244.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				10/24/2018	4,244.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK OCT 24, 2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	4,244.00

Vendor Number <u>DUFFHA</u>	Vendor Name DUFF HALLMAN			Total Vendor Amount 400.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				10/24/2018	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK, OCT 24 2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	400.00

Vendor Number <u>FASKE</u>	Vendor Name CARROLL FASKE			Total Vendor Amount 666.67	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				10/24/2018	666.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK, OCT 24, 2014</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	666.67

Payment Register

APPKT00776 - OCT 24 CHECKS

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HOSPICE</u>	HOSPICE BRENHAM			3,600.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2018	3,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK OCT 24,2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	3,600.00
					Total Vendor Amount
					750.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>LOESCHW</u>	DR. WILLIAM ROBERT LOESCH			750.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2018	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK, OCT 24, 2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	750.00
					Total Vendor Amount
					360.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>MAYSD</u>	DARRELL W. MAYS			360.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2018	360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK OCT 24,2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	360.00
					Total Vendor Amount
					1,500.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>MHMR</u>	M.H & M.R.			1,500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2018	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK OCT,2018</u>	24TH CHECKS	10/24/2018	10/24/2018	0.00	1,500.00
					Total Vendor Amount
					450.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>RITA</u>	RITA INC			450.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2018	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK, OCT 24 2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	450.00
					Total Vendor Amount
					5,000.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>SHAPE</u>	WC HEALTHY LIVING CENTER			5,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2018	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECK OCT 24,2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	5,000.00
					Total Vendor Amount
					4,244.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>SHIMEK</u>	BRUNO A. SHIMEK			4,244.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2018	4,244.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECKS, OCT 24,2018</u>	24TH CHECKS	10/24/2018	10/24/2018	0.00	4,244.00
					Total Vendor Amount
					4,244.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>VALLEJO</u>	LUIS A. VALLEJO			4,244.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/24/2018	4,244.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24TH CHECKS, OCT 24,2018</u>	24TH CHECK	10/24/2018	10/24/2018	0.00	4,244.00

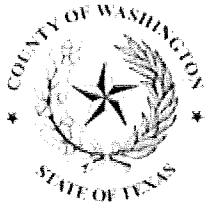
Payment Register

APPKT00776 - OCT 24 CHECKS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	17	15	0.00	85,823.49
Packet Totals:		17	15	0.00	85,823.49

Fund	Name	Amount
099	POOLED CASH	-85,823.49
	Packet Totals:	-85,823.49



Washington County, TX

Check Register

Packet: APPKT00776 - OCT 24 CHECKS

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	10/24/2018	Regular	0.00	8,744.00	206519
BISD	BRENHAM I.S.D.	10/24/2018	Regular	0.00	2,004.16	206520
SHIMEK	BRUNO A. SHIMEK	10/24/2018	Regular	0.00	4,244.00	206521
FASKE	CARROLL FASKE	10/24/2018	Regular	0.00	666.67	206522
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	10/24/2018	Regular	0.00	650.00	206523
DAY	CONRAD DAY	10/24/2018	Regular	0.00	4,244.00	206524
MAYSD	DARRELL W. MAYS	10/24/2018	Regular	0.00	360.00	206525
DASALF	DISTRICT ATTORNEY SALARY FUND	10/24/2018	Regular	0.00	48,966.66	206526
LOESCHW	DR. WILLIAM ROBERT LOESCH	10/24/2018	Regular	0.00	750.00	206527
DUFFHA	DUFF HALLMAN	10/24/2018	Regular	0.00	400.00	206528
HOSPICE	HOSPICE BRENHAM	10/24/2018	Regular	0.00	3,600.00	206529
VALLEJO	LUIS A. VALLEJO	10/24/2018	Regular	0.00	4,244.00	206530
iMHMR	M.H & M.R.	10/24/2018	Regular	0.00	1,500.00	206531
RITA	RITA INC	10/24/2018	Regular	0.00	450.00	206532
SHAPE	WC HEALTHY LIVING CENTER	10/24/2018	Regular	0.00	5,000.00	206533

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	85,823.49
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
	17	15	0.00	85,823.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2018	85,823.49
			85,823.49



Washington County, TX

Expense Approval Register

Packet: APPKT00771 - OCT 30 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON COUNTY CLER	2015-060	10/30/2018	JUDGMENT	010-20247	340.00
WASHINGTON COUNTY ATT	2015-060	10/30/2018	JUDGMENT	010-20247	75.00
WASHINGTON COUNTY GEN	2015-060	10/30/2018	JUDGMENT	010-20247	335.00
WASHINGTON COUNTY GEN	2015-080	10/30/2018	JUDGMENT	010-20247	335.00
WASHINGTON COUNTY ATT	2015-080	10/30/2018	JUDGMENT	010-20247	75.00
WASHINGTON COUNTY CLER	2015-080	10/30/2018	JUDGMENT	010-20247	340.00
WASHINGTON COUNTY GEN	2015-081	10/30/2018	JUDGMENT	010-20247	335.00
WASHINGTON COUNTY CLER	2015-081	10/30/2018	JUDGMENT	010-20247	340.00
WASHINGTON COUNTY ATT	2015-081	10/30/2018	JUDGMENT	010-20247	75.00
WASHINGTON COUNTY CLER	2017-111	10/30/2018	JUDGMENT	010-20247	350.00
WASHINGTON COUNTY GEN	2017-111	10/30/2018	JUDGMENT	010-20247	92.50
PERDUE,BRANDON,FIELDER,	IVC00042529	10/30/2018	FEES JP1	010-20244	1,069.54
PERDUE,BRANDON,FIELDER,	IVC00042530	10/30/2018	FEES	010-20244	782.39
LINEBARGER, GOGGAN, BLAI	SEPT,2018 JP 4	10/30/2018	FEES	010-20244	1,703.38
					6,247.81
Department: 0100 - County Judge					
JOHN BRIEDEN	OCT,2018 REIMBURSE	10/30/2018	REIMBURSEMENT	010-0100-54350	106.26
					Department 0100 - County Judge Total: 106.26
Department: 0102 - County Communications					
WAL-MART COMMUNITY	002422	10/30/2018	OFFICE SUPPLIES	010-0102-53100	82.29
WAL-MART COMMUNITY	007724	10/30/2018	OFFICE SUPPLIES	010-0102-53100	44.39
CITY OF BRENHAM	201810055013	10/30/2018	LEASE	010-0102-54510	1,000.00
BLAHUTA ADVERTISING	51146 B	10/30/2018	UNIFORMS	010-0102-53550	334.70
CITY OF BRENHAM	i-201809124515	10/30/2018	FIBER NETWORK	010-0102-54640	13,335.00
CITY OF BRENHAM	OCT,2018 06-1520-03	10/30/2018	UTILITIES	010-0102-54400	977.53
					Department 0102 - County Communications Total: 15,773.91
Department: 0105 - Information Technology					
MARK YOUNG	OCT, 2018 MILEAGE	10/30/2018	MIELAGE	010-0105-54355	44.15
JERRY HARRIS	OCT, 2018 REIMBURSE	10/30/2018	REIMBURSE	010-0105-54350	72.63
JERRY HARRIS	OCTOBER, 2018 REIMBURSE	10/30/2018	REIMBURSEMENT	010-0105-54350	102.20
					Department 0105 - Information Technology Total: 218.98
Department: 0200 - Commissioners' Court					
KIRK HANATH	OCT,2018 MILEAGE	10/30/2018	MILEAGE	010-0200-54350	77.39
DON KOESTER	OCT,2018 REIMBURSE	10/30/2018	REIMBURSEMENT	010-0200-54350	819.12
					Department 0200 - Commissioners' Court Total: 896.51
Department: 0300 - County Clerk					
WAL-MART COMMUNITY	000601	10/30/2018	OFFICE SUPPLIES	010-0300-53100	23.56
GONZALEZ OP	WO-200843149-1	10/30/2018	OFFICE SUPPLIES	010-0300-53100	41.01
					Department 0300 - County Clerk Total: 64.57
Department: 0600 - Non-Department					
TAC - HEBP	NOV, 2018 94564	10/30/2018	RETIREE GROUP HEALTH INS	010-0600-52030	17,567.42
DELTA DENTAL INSURANCE	NOV,2018 3893	10/30/2018	RETIREE & COBRA DENTAL I	010-0600-52030	618.92
UNITED HEALTHCARE INSUR	NOV,2018 503333	10/30/2018	RETIREE GROUP VISION INS	010-0600-52030	103.10
THE HARTFORD-PRIORITY AC	NOV,2018 864030	10/30/2018	RETIREE GROUP LIFE INS	010-0600-52030	973.75
CITY OF BRENHAM	OCT,2018 02-1370-01	10/30/2018	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	OCT,2018 02-1457-01	10/30/2018	UTILITIES	010-0600-54400	1,440.14
CITY OF BRENHAM	OCT,2018 02-1501-00	10/30/2018	UTILITIES	010-0600-54400	3,847.60
CITY OF BRENHAM	OCT,2018 18-2277-01	10/30/2018	UTILITIES	010-0600-54400	133.67
PEGGY KRAMER	OCT,2018 REIMBURSE	10/30/2018	POSTAGE REIMBURSEMENT	010-0600-54800	15.08
BRAZOS RIVER AUTHORITY	TS00000301	10/30/2018	LOCAL SHARE FLOOD PLAN	010-0600-54800	606.87
					Department 0600 - Non-Department Total: 25,341.82

Expense Approval Register

Packet: APPKT00771 - OCT 30 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0700 - District Court					
SIGN LANGUAGE INTERPRETI	2018-0485	10/30/2018	INTERPRETING SERVICES	010-0700-54100	550.00
K. MICHAEL MAYES	OCT,2018	10/30/2018	VISITING JUDGE	010-0700-51110	75.21
K. MICHAEL MAYES	OCTOBER,2018	10/30/2018	VISITING JUDGE	010-0700-51110	14.68
Department 0700 - District Court Total:					639.89
Department: 0800 - District Clerk					
OFFICE DEPOT	216733936001	10/30/2018	OFFICE SUPPLIES	010-0800-53100	56.99
OFFICE DEPOT	216738152001	10/30/2018	OFFICE SUPPLIES	010-0800-53100	12.99
Department 0800 - District Clerk Total:					69.98
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	2018-0217	10/30/2018	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0546	10/30/2018	COURT APPT ATTY	010-0910-54150	350.00
UBEO OF EAST TEXAS INC	23545331	10/30/2018	COPIER	010-0910-54630	405.00
BRAZOS COUNTY CLERK	9725-M	10/30/2018	PROFESSIONAL SERVICE	010-0910-54100	637.00
BURNS & REYES-BURNS, ATT	CCL8842	10/30/2018	COURT APPT ATTY	010-0910-54150	130.00
Department 0910 - County Court at Law Total:					1,872.00
Department: 1002 - Justice of the Peace Court No. 2					
WAL-MART COMMUNITY	006351	10/30/2018	OFFICE SUPPLIES	010-1002-53100	167.33
WAL-MART COMMUNITY	006352	10/30/2018	POSTAGE	010-1002-54830	50.00
Department 1002 - Justice of the Peace Court No. 2 Total:					217.33
Department: 1003 - Justice of the Peace Court No. 3					
WAL-MART COMMUNITY	001874	10/30/2018	OFFICE SUPPLIES	010-1003-53100	31.18
WAL-MART COMMUNITY	006362	10/30/2018	OFFICE SUPPLIES	010-1003-53100	63.30
Department 1003 - Justice of the Peace Court No. 3 Total:					94.48
Department: 1004 - Justice of the Peace Court No. 4					
WAL-MART COMMUNITY	002213	10/30/2018	OFFICE SUPPLIES	010-1004-53100	43.73
UBEO	INV701585	10/30/2018	OVERAGE	010-1004-54635	5.12
Department 1004 - Justice of the Peace Court No. 4 Total:					48.85
Department: 1400 - County Treasurer					
UBEO	23545332	10/30/2018	PRINTER	010-1400-54630	391.68
GONZALEZ OP	WO-200845052-1	10/30/2018	OFFICE SUPPLIES	010-1400-53100	1,015.47
GONZALEZ OP	WO-200845701-1	10/30/2018	OFFICE SUPPLIES	010-1400-53100	562.14
Department 1400 - County Treasurer Total:					1,969.29
Department: 1600 - County Courthouse					
WAL-MART COMMUNITY	004586	10/30/2018	OPERATING SUPPLIES	010-1600-53300	71.40
WAL-MART COMMUNITY	005064	10/30/2018	OPERATING SUPPLIES	010-1600-53300	5.61
TRANSTAR A/C SUPPLY INC	1041565	10/30/2018	REPAIR & MAINT	010-1600-54500	63.38
TRANSTAR A/C SUPPLY INC	1042071	10/30/2018	REPAIR & MAINT	010-1600-54500	19.61
Department 1600 - County Courthouse Total:					160.00
Department: 1702 - Constable No. 2					
CARD SERVICE CENTER	SEPT,2018	10/30/2018	POSTAGE	010-1702-54830	12.85
CARD SERVICE CENTER	SEPTEMBER,2018	10/30/2018	VEHICLE REPAIR	010-1702-54520	10.49
Department 1702 - Constable No. 2 Total:					23.34
Department: 1800 - Sheriff					
WAL-MART COMMUNITY	009031	10/30/2018	OFFICE SUPPLIES	010-1800-53100	168.81
WAL-MART COMMUNITY	009694	10/30/2018	OFFICE SUPPLIES	010-1800-53100	38.43
MAYRA MARICELA GUZMAN	10-11-18	10/30/2018	FINGERPRINTING	010-1800-54100	25.53
B.K. AUTO REPAIR	2096	10/30/2018	VEHICLE REPAIR	010-1800-54520	738.53
B.K. AUTO REPAIR	2098	10/30/2018	VEHICLE REPAIR	010-1800-54520	560.53
B.K. AUTO REPAIR	2103	10/30/2018	VEHICLE REPAIRS	010-1800-54520	717.20
B.K. AUTO REPAIR	2105	10/30/2018	VEHICLE REPAIRS	010-1800-54520	198.75
B.K. AUTO REPAIR	2111	10/30/2018	VEHICLE REPAIR	010-1800-54520	55.20
B.K. AUTO REPAIR	2115	10/30/2018	VEHICLE REPAIR	010-1800-54520	249.26
B.K. AUTO REPAIR	2120	10/30/2018	VEHICLER REPAIR	010-1800-54520	118.38
B.K. AUTO REPAIR	2122	10/30/2018	VEHICLE REPAIR	010-1800-54520	564.49
B.K. AUTO REPAIR	2123	10/30/2018	VEHICLE REPAIR	010-1800-54520	157.95
B.K. AUTO REPAIR	2125	10/30/2018	VEHICLE REPAIR	010-1800-54520	127.18

Expense Approval Register

Packet: APPKT00771 - OCT 30 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B.K. AUTO REPAIR	2127	10/30/2018	VEHICLE REPAIR	010-1800-54520	72.00
UBEO OF EAST TX INC	23519335	10/30/2018	COPIER	010-1800-54630	4,890.00
SEW STITCHES BOUTIQUE	298	10/30/2018	UNIFORMS	010-1800-52100	76.00
WEX BANK	56300840	10/30/2018	FUEL	010-1800-54540	13,450.63
ACCENT FOOD SERVICE	1135174	10/30/2018	COFFEE	010-1800-53330	164.47
C.C. CREATIONS LTD	N313994	10/30/2018	OPERATING SUPPLIES	010-1800-53100	54.00
AT&T	OCT,2018 97927762508214	10/30/2018	COMMUNICATION	010-1800-54200	61.92
DONNA GOMEZ	OCT,2018 REIMBURSE	10/30/2018	REIMBURSEMENT	010-1800-54350	114.31
THE COUNTY INFORMATION	SOP009818	10/30/2018	SEPT, 2018 EMAIL	010-1800-53100	8.00
GONZALEZ OFFICE PRODUCT	WO-200841960-1	10/30/2018	OFFICE SUPPLIES	010-1800-53100	519.21
Department 1800 - Sheriff Total:					23,130.78
Department: 1900 - County Jail					
LAWRENCE SCOTT STEWART	001093	10/30/2018	REPAIR & MAINT ON JAIL CA	010-1900-53500	175.00
LAWRENCE SCOTT STEWART	001094	10/30/2018	REPAIR & MAINT ON JAIL CA	010-1900-53500	262.50
LAWRENCE SCOTT STEWART	001101	10/30/2018	REPAIR & MAINT ON JAIL CA	010-1900-53500	262.50
RONALD W. WITTNER	016449	10/30/2018	REPAIR & MAINT	010-1900-54500	174.46
RONALD W. WITTNER	016452	10/30/2018	REPAIR & MAINT	010-1900-54500	630.47
B.K. AUTO REPAIR	2095	10/30/2018	VEHICLE REPAIR	010-1900-54520	150.45
TEXAS PLUMBING SOLUTION	5133	10/30/2018	SEWER STOPPAGE	010-1900-54500	370.00
T3 TRUCK N TRAILER LTD	85728	10/30/2018	VEHICLE REPAIR	010-1900-54520	33.45
ACCENT FOOD SERVICE	1135174 B	10/30/2018	COFFEE	010-1900-53330	164.46
CITY OF BRENHAM	OCT,2018 18-2279-01	10/30/2018	UTILITIES	010-1900-54400	9,358.59
CITY OF BRENHAM	OCT,2018 18-8398-01	10/30/2018	UTILITIES	010-1900-54400	568.70
WORKQUEST	PORD0074603	10/30/2018	OPERATING SUPPLIES	010-1900-53300	907.67
GONZALEZ OFFICE PRODUCT	WO-200841960-1 B	10/30/2018	OEPRATING SUPPLIES	010-1900-53300	38.40
Department 1900 - County Jail Total:					13,096.65
Department: 2300 - Emergency Management					
WEX BANK	56302562	10/30/2018	FUEL	010-2300-54540	195.64
Department 2300 - Emergency Management Total:					195.64
Department: 2500 - Social Services					
BRAZOS VALLEY COUNCIL OF	05389	10/30/2018	DUES	010-2500-54790	750.00
Department 2500 - Social Services Total:					750.00
Department: 2600 - Indigent Health Care					
BRAZOS VALLEY COUNCIL OF	05380	10/30/2018	BVCOG	010-2600-54740	4,375.00
MEDICAL ARTS DRUG	1087*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	3.35
MEDICAL ARTS DRUG	1365*9*3	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	78.38
MEDICAL ARTS DRUG	1382*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	12.60
MEDICAL ARTS DRUG	1382*9*2	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	39.39
MEDICAL ARTS DRUG	1387*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	74.69
MEDICAL ARTS DRUG	1387*9*2	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	7.16
MEDICAL ARTS DRUG	1387*9*3	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	138.39
MEDICAL ARTS DRUG	1433*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	14.15
MEDICAL ARTS DRUG	1434*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	14.15
MEDICAL ARTS DRUG	1436*9*2	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	7.57
MEDICAL ARTS DRUG	1436*9*3	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	7.57
MEDICAL ARTS DRUG	1437*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	30.78
MEDICAL ARTS DRUG	1438*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	668.81
MEDICAL ARTS DRUG	1438*9*2	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	111.60
MEDICAL ARTS DRUG	1439*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	29.39
MEDICAL ARTS DRUG	1440*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	13.73
MEDICAL ARTS DRUG	1441*9*3	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	101.33
MEDICAL ARTS DRUG	1444*9*3	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	55.14
MEDICAL ARTS DRUG	1444*9*4	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	552.87
MEDICAL ARTS DRUG	1444*9*5	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	315.61
MEDICAL ARTS DRUG	1445*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	47.06
MEDICAL ARTS DRUG	1446*9*1	10/30/2018	JAIL - PRESCRIPTIONS	010-2600-53450	10.62
DEPARTMENT OF INFORMAT	19090866N	10/30/2018	HEALTH CENTER	010-2600-54215	14.36
DARRELL W. MAYS	191669	10/30/2018	CUSTODIAL SERVICE FOR OC	010-2600-54205	812.00
SUDDENLINK	LATE CHARGE	10/30/2018	CUSTODIAL SERVICES FOR O	010-2600-54205	10.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BRENHAM	OCT,2018 10-2071-07	10/30/2018	UTILITIES	010-2600-54220	357.16
CITY OF BRENHAM	OCT,2018 10-2072-05	10/30/2018	UTILITIES	010-2600-54220	156.29
SUDDENLINK	OCTOBER,2018	10/30/2018	utilities	010-2600-54205	112.72
Department 2600 - Indigent Health Care Total:					8,171.87
Department: 3100 - Fairgrounds					
DUST BUSTERS CLEANING SE	91566	10/30/2018	CONTRACT LABOR	010-3100-54530	185.00
DUST BUSTERS CLEANING SE	91570	10/30/2018	CONTRACT LABOR	010-3100-54530	802.50
DUST BUSTERS CLEANING SE	91571	10/30/2018	CONTRACT LABOR	010-3100-54530	60.00
CITY OF BRENHAM	OCT,2018 18-2274-00	10/30/2018	UTILITIES	010-3100-54400	12,615.48
CITY OF BRENHAM	OCT,2018 18-8179-06	10/30/2018	UTILITIES	010-3100-54400	159.23
AT&T	OCT,2018	10/30/2018	COMMUNICATION	010-3100-54200	29.46
AT&T MOBILITY	OCT,2018	10/30/2018	COMMUNICATION	010-3100-54200	97.23
Department 3100 - Fairgrounds Total:					13,948.90
Department: 3200 - Softball					
CITY OF BRENHAM	20181005014	10/30/2018	LINDA ANDERSON PARK	010-3200-54700	2,916.67
Department 3200 - Softball Total:					2,916.67
Department: 3300 - Extension Service					
DISTRICT 11 TCAAA	CHARLES SEELY	10/30/2018	DUES	010-3300-54350	100.00
UBEO	INV699490	10/30/2018	OVERAGE	010-3300-54635	88.48
TAE4-HA DISTRICT 11	KARA MATHENEY	10/30/2018	DUES	010-3300-54350	110.00
KARA MATHENEY	OCT,2018 MILEAGE	10/30/2018	MILEAGE	010-3300-52250	182.03
Department 3300 - Extension Service Total:					480.51
Fund 010 - GENERAL FUND Total:					116,436.04
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
TEXAS STAR TRANSPORT, LL	10-15-18 THRU 10-18-18	10/30/2018	ROCK BASE MATERIAL	015-0015-55620	3,328.29
CMC EQUIPMENT SERVICES	1022	10/30/2018	VEHICLE REPAIRS	015-0015-54520	1,185.00
SAFELANE TRAFFIC SUPPLY	12418	10/30/2018	SIGNS	015-0015-53370	1,985.50
WALLER COUNTY ASPHALT	15613	10/30/2018	ASPHALT REPAIRS	015-0015-53390	2,417.24
PLAN NORTH, LLC	1802PN-101018	10/30/2018	ARCHITECTS	015-0015-55300	49,137.50
GESSNER ENGINEERING LLC	27500	10/30/2018	ROAD & BRIDGES	015-0015-55300	5,355.00
GESSNER ENGINEERING LLC	27747	10/30/2018	ROAD & BRIDGE	015-0015-55300	7,735.00
GESSNER ENGINEERING LLC	28072	10/30/2018	ROAD & BRIDGE	015-0015-55300	5,950.00
GESSNER ENGINEERING LLC	28228	10/30/2018	ROAD & BRIDGE	015-0015-55300	22,560.00
GESSNER ENGINEERING LLC	28382	10/30/2018	ROAD & BRIDGE	015-0015-55300	4,760.00
BRANNON INDUSTRIAL GRO	2871	10/30/2018	ROCK BASE MATERIAL	015-0015-55620	12,554.40
BRENHAM REPAIR CENTER	33402	10/30/2018	SHOP SUPPLIES	015-0015-53310	73.61
BRENHAM REPAIR CENTER	34211	10/30/2018	VEHICLE REPAIRS	015-0015-54520	96.83
NEWMAN PRINTING COMPA	37974	10/30/2018	DAILY TIME REPORTS	015-0015-53100	207.00
VICTOR AVALOS	38	10/30/2018	TREE REMOVAL	015-0015-54935	700.00
VICTOR AVALOS	39	10/30/2018	TREE REMOVAL	015-0015-54935	600.00
SAFETY-KLEEN CORP.	7796119	10/30/2018	RENTALS	015-0015-54600	288.00
AT&T MOBILITY	826424466X10162018	10/30/2018	COMMUNICATION	015-0015-54200	290.57
CITY OF BRENHAM	OCT,2018 18-2280-00	10/30/2018	UTILITIES	015-0015-54400	645.71
CITY OF BRENHAM	OCT,2018 18-2281-00	10/30/2018	UTILITIES	015-0015-54400	96.83
Department 0015 - ROAD & BRIDGE Total:					119,966.48
Fund 015 - ROAD & BRIDGE Total:					119,966.48
Fund: 025 - DISTRICT ATTORNEY					
WASHINGTON COUNTY DIST	36529	10/30/2018	JUDGMENT	025-20247	318.15
WASHINGTON COUNTY GEN	36529	10/30/2018	JUDGMENT	025-20247	4,681.85
WASHINGTON COUNTY DIST	36529	10/30/2018	JUDGMENT	025-20247	363.00
Fund 025 - DISTRICT ATTORNEY Total:					5,363.00
Fund: 029 - EMS					
Department: 0029 - EMS					
XEROX FINANCIAL SVCE	1332274	10/30/2018	COPIER	029-0029-54630	152.72
AT&T MOBILITY	OCT, 2018 837660909	10/30/2018	COMMUNICATION	029-0029-54200	115.24

Expense Approval Register

Packet: APPKT00771 - OCT 30 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BRENHAM	OCT,2018 18-2272-01	10/30/2018	UTILITIES	029-0029-54400	619.11
BLUEBONNET ELECTRIC	OCT,2018 5000255100	10/30/2018	UTILITIES	029-0029-54400	1,770.64
AT&T	OCT,2018 97927762658407	10/30/2018	COMMUNICATION	029-0029-54200	61.92
CARD SERVICE CENTER	SEPT,2018 B	10/30/2018	VEHICLE REPAIR	029-0029-54520	67.95
CARD SERVICE CENTER	SEPT,2018 C	10/30/2018	REPAIR & MAINT	029-0029-54500	255.00
CARD SERVICE CENTER	SEPT,2018 D	10/30/2018	OFFICE SUPPLIES	029-0029-53100	278.47
CARD SERVICE CENTER	SEPT,2018 E	10/30/2018	SERVICE CONTRACTS	029-0029-54555	350.00
CARD SERVICE CENTER	SEPT,2018 F	10/30/2018	SPECIAL PROJECTS	029-0029-53950	200.00
CARD SERVICE CENTER	SEPT,2018	10/30/2018	POSTAGE	029-0029-54830	177.00
Department 0029 - EMS Total:					4,048.05
Fund 029 - EMS Total:					4,048.05
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
CARD SERVICE CENTER	CREDIT	10/30/2018	CREDIT	035-0035-53300	-18.22
CARD SERVICE CENTER	SEPT, 2018 J	10/30/2018	SEMINARS & DUES	035-0035-54350	1,065.12
CARD SERVICE CENTER	SEPT, 2018 L	10/30/2018	BLDG &	035-0035-55300	383.40
CARD SERVICE CENTER	SEPT,2018 H	10/30/2018	UNIFORMS	035-0035-52100	487.95
CARD SERVICE CENTER	SEPT,2018 K	10/30/2018	OPERATING SUPPLIES	035-0035-53300	2,216.36
Department 0035 - EMS DONATION Total:					4,134.61
Fund 035 - EMS DONATION Total:					4,134.61
Fund: 041 - SHERIFF ESCROW					
Department: 0041 - SHERIFF ESCROW					
KOLBIE TAPPE	10-11-18	10/30/2018	CATCHING A HORSE	041-0041-54305	200.00
CATTLEMANS BRENHAM LIV	804917	10/30/2018	3 DAYS FOR HORSES	041-0041-54305	21.00
Department 0041 - SHERIFF ESCROW Total:					221.00
Fund 041 - SHERIFF ESCROW Total:					221.00
Fund: 044 - SNACK ACCOUNT					
Department: 0044 - SNACK ACCOUNT					
P'S FIREARMS	RAFFLE	10/30/2018	RAFFLE FOR CHRISTMAS PAR	044-0044-53900	356.66
Department 0044 - SNACK ACCOUNT Total:					356.66
Fund 044 - SNACK ACCOUNT Total:					356.66
Fund: 088 - BAIL BOND ACCOUNT					
Department: 0088 - BAIL BOND ACCOUNT					
CLARA CARROLL	OCT,2018	10/30/2018	MILEAGE	088-0088-54350	79.79
Department 0088 - BAIL BOND ACCOUNT Total:					79.79
Fund 088 - BAIL BOND ACCOUNT Total:					79.79
Grand Total:					250,605.63

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	116,436.04
015 - ROAD & BRIDGE	119,966.48
025 - DISTRICT ATTORNEY	5,363.00
029 - EMS	4,048.05
035 - EMS DONATION	4,134.61
041 - SHERIFF ESCROW	221.00
044 - SNACK ACCOUNT	356.66
088 - BAIL BOND ACCOUNT	79.79
Grand Total:	250,605.63

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54350	SEMINARS/DUES	106.26
010-0102-53100	OFFICE SUPPLIES	126.68
010-0102-53550	UNIFORMS	334.70
010-0102-54400	UTILITIES	977.53
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54640	FIBER NETWORK CITY	13,335.00
010-0105-54350	SEMINARS/DUES	174.83
010-0105-54355	MILEAGE/TRAVEL REIM	44.15
010-0200-54350	SEMINARS/DUES	896.51
010-0300-53100	OFFICE SUPPLIES	64.57
010-0600-52030	GROUP INSURANCE - M	19,263.19
010-0600-54400	UTILITIES	5,456.68
010-0600-54800	MISCELLANEOUS	621.95
010-0700-51110	VISITING JUDGE	89.89
010-0700-54100	PROFESSIONAL SERVICE	550.00
010-0800-53100	OFFICE SUPPLIES	69.98
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-0910-54150	APPOINTED ATTORNEYS	830.00
010-0910-54630	COPIER RENTAL	405.00
010-1002-53100	OFFICE SUPPLIES	167.33
010-1002-54830	POSTAGE	50.00
010-1003-53100	OFFICE SUPPLIES	94.48
010-1004-53100	OFFICE SUPPLIES	43.73
010-1004-54635	COPIER/PRINTER OVERA	5.12
010-1400-53100	OFFICE SUPPLIES	1,577.61
010-1400-54630	COPIER RENTAL	391.68
010-1600-53300	OPERATING SUPPLIES	77.01
010-1600-54500	REPAIRS & MAINTENAN	82.99
010-1702-54520	VEHICLE REPAIRS/MAIN	10.49
010-1702-54830	POSTAGE	12.85
010-1800-52100	UNIFORMS	76.00
010-1800-53100	OFFICE SUPPLIES	788.45
010-1800-53330	COFFEE & WATER	164.47
010-1800-54100	PROFESSIONAL SERVICE	25.53
010-1800-54200	COMMUNICATION	61.92
010-1800-54350	SEMINARS/DUES	114.31
010-1800-54520	VEHICLE REPAIRS/MAIN	3,559.47
010-1800-54540	VEHICLE FUEL	13,450.63
010-1800-54630	COPIER RENTAL	4,890.00
010-1900-53300	OPERATING SUPPLIES	946.07
010-1900-53330	COFFEE & WATER	164.46
010-1900-53500	REPAIRS & MAINTENAN	700.00
010-1900-54400	UTILITIES	9,927.29
010-1900-54500	REPAIRS & MAINTENAN	1,174.93
010-1900-54520	VEHICLE REPAIRS/MAIN	183.90
010-20244	COLLECTION SERVICES F	3,555.31
010-20247	BONDS	2,692.50

Account Summary

Account Number	Account Name	Expense Amount
010-2300-54540	VEHICLE FUEL	195.64
010-2500-54790	BVCOG DUES	750.00
010-2600-53450	DRUGS-JAIL INMATES	2,334.34
010-2600-54205	HEALTH CENTER	934.72
010-2600-54215	HEALTH CENTER T-1 LIN	14.36
010-2600-54220	M.H. & M.R.	513.45
010-2600-54740	BVCOG	4,375.00
010-3100-54200	COMMUNICATION	126.69
010-3100-54400	UTILITIES	12,774.71
010-3100-54530	CONTRACT LABOR	1,047.50
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-52250	AG TRAVEL	182.03
010-3300-54350	SEMINARS/DUES	210.00
010-3300-54635	COPIER/PRINTER OVERA	88.48
015-0015-53100	OFFICE SUPPLIES	207.00
015-0015-53310	SHOP SUPPLIES	73.61
015-0015-53370	SIGNS	1,985.50
015-0015-53390	ASPHALT REPAIRS	2,417.24
015-0015-54200	COMMUNICATION	290.57
015-0015-54400	UTILITIES	742.54
015-0015-54520	VEHICLE REPAIRS/MAIN	1,281.83
015-0015-54600	RENTALS	288.00
015-0015-54935	TREE REMOVAL CONTRA	1,300.00
015-0015-55300	BUILDING & IMPROVEM	95,497.50
015-0015-55620	ROCK BASE MATERIAL	15,882.69
025-20247	BOND FORFEITURE PAY	5,363.00
029-0029-53100	OFFICE SUPPLIES	278.47
029-0029-53950	SPECIAL PROJECTS	200.00
029-0029-54200	COMMUNICATION	177.16
029-0029-54400	UTILITIES	2,389.75
029-0029-54500	REPAIRS & MAINTENAN	255.00
029-0029-54520	VEHICLE REPAIRS/MAIN	67.95
029-0029-54555	SERVICE CONTRACTS	350.00
029-0029-54630	COPIER RENTAL	152.72
029-0029-54830	POSTAGE	177.00
035-0035-52100	UNIFORMS	487.95
035-0035-53300	OPERATING SUPPLIES	2,198.14
035-0035-54350	SEMINARS/DUES	1,065.12
035-0035-55300	BUILDING & IMPROVEM	383.40
041-0041-54305	SHERIFF ESCROW	221.00
044-0044-53900	MISCELLANEOUS SUPPLI	356.66
088-0088-54350	SEMINARS/DUES	79.79
	Grand Total:	250,605.63

Project Account Summary

Project Account Key	Expense Amount
None	250,605.63
Grand Total:	250,605.63



Washington County, TX

Check Register

Packet: APPKT00780 - OCT 30 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	10/30/2018	Regular	0.00	328.93	206535
AT&T8407	AT&T	10/30/2018	Regular	0.00	61.92	206536
AT&T8214	AT&T	10/30/2018	Regular	0.00	61.92	206537
AT&T4551	AT&T	10/30/2018	Regular	0.00	29.46	206538
AT&T1911	AT&T MOBILITY	10/30/2018	Regular	0.00	97.23	206539
AT&T4466	AT&T MOBILITY	10/30/2018	Regular	0.00	290.57	206540
AT&T-EMS	AT&T MOBILITY	10/30/2018	Regular	0.00	115.24	206541
BKAUTO	B.K. AUTO REPAIR	10/30/2018	Regular	0.00	3,709.92	206542
BLAHUTA	BLAHUTA ADVERTISING	10/30/2018	Regular	0.00	334.70	206543
BLUEEL	BLUEBONNET ELECTRIC	10/30/2018	Regular	0.00	1,770.64	206544
BIG	BRANNON INDUSTRIAL GROUP, LLC	10/30/2018	Regular	0.00	12,554.40	206545
BRAZCOUN	BRAZOS COUNTY CLERK	10/30/2018	Regular	0.00	637.00	206546
BRARIV	BRAZOS RIVER AUTHORITY	10/30/2018	Regular	0.00	606.87	206547
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEF	10/30/2018	Regular	0.00	5,125.00	206548
BRENRE	BRENHAM REPAIR CENTER	10/30/2018	Regular	0.00	170.44	206549
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	10/30/2018	Regular	0.00	130.00	206550
CCCREA	C.C. CREATIONS LTD	10/30/2018	Regular	0.00	54.00	206551
MC-0129	CARD SERVICE CENTER	10/30/2018	Regular	0.00	23.34	206552
MC-0103	CARD SERVICE CENTER	10/30/2018	Regular	0.00	5,463.03	206553
CATBRELI	CATTLEMANS BRENHAM LIVESTOCK	10/30/2018	Regular	0.00	21.00	206554
CITYBR	CITY OF BRENHAM	10/30/2018	Regular	0.00	17,251.67	206555
BREN	CITY OF BRENHAM	10/30/2018	Regular	0.00	31,011.31	206556
CARROLLC	CLARA CARROLL	10/30/2018	Regular	0.00	79.79	206557
CMC	CMC EQUIPMENT SERVICES LLC	10/30/2018	Regular	0.00	1,185.00	206558
MAYSD	DARRELL W. MAYS	10/30/2018	Regular	0.00	812.00	206559
DELTA	DELTA DENTAL INSURANCE COMPA	10/30/2018	Regular	0.00	618.92	206560
DIR	DEPARTMENT OF INFORMATION RE	10/30/2018	Regular	0.00	14.36	206561
DIST11TC	DISTRICT 11 TCAAA	10/30/2018	Regular	0.00	100.00	206562
KOESTER	DON KOESTER	10/30/2018	Regular	0.00	819.12	206563
GOMD	DONNA GOMEZ	10/30/2018	Regular	0.00	114.31	206564
DUSTBU	DUST BUSTERS CLEANING SERVICE I	10/30/2018	Regular	0.00	1,047.50	206565
GESSNER	GESSNER ENGINEERING LLC	10/30/2018	Regular	0.00	46,360.00	206566
GONZ-SO	GONZALEZ OFFICE PRODUCTS	10/30/2018	Regular	0.00	557.61	206567
GONZ-CC	GONZALEZ OP	10/30/2018	Regular	0.00	41.01	206568
GONZ-TRE	GONZALEZ OP	10/30/2018	Regular	0.00	1,577.61	206569
HARRISJ	JERRY HARRIS	10/30/2018	Regular	0.00	174.83	206570
BREID	JOHN BRIEDEN	10/30/2018	Regular	0.00	106.26	206571
WINKELJ	JOHN DARREL WINKELMANN	10/30/2018	Regular	0.00	700.00	206572
MAYESK	K. MICHAEL MAYES	10/30/2018	Regular	0.00	89.89	206573
MATHENEY	KARA MATHENEY	10/30/2018	Regular	0.00	182.03	206574
HANATHK	KIRK HANATH	10/30/2018	Regular	0.00	77.39	206575
TAPPEK	KOLBIE TAPPE	10/30/2018	Regular	0.00	200.00	206576
STEWARDS	LAWRENCE SCOTT STEWART	10/30/2018	Regular	0.00	700.00	206577
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	10/30/2018	Regular	0.00	1,703.38	206578
YOUNGM	MARK YOUNG	10/30/2018	Regular	0.00	44.15	206579
GUZMANM	MAYRA MARICELA GUZMAN	10/30/2018	Regular	0.00	25.53	206580
MEDIART	MEDICAL ARTS DRUG	10/30/2018	Regular	0.00	2,334.34	206581
	Void	10/30/2018	Regular	0.00	0.00	206582
NEWMANPR	NEWMAN PRINTING COMPANY INC	10/30/2018	Regular	0.00	207.00	206583
OFFICED	OFFICE DEPOT	10/30/2018	Regular	0.00	69.98	206584
P'S FIREARMS	P'S FIREARMS	10/30/2018	Regular	0.00	356.66	206585
KRAMERP	PEGGY KRAMER	10/30/2018	Regular	0.00	15.08	206586
PBFCM	PERDUE, BRANDON, FIELDER, COLLLI	10/30/2018	Regular	0.00	1,851.93	206587
PLAN	PLAN NORTH, LLC	10/30/2018	Regular	0.00	49,137.50	206588

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WITTNR	RONALD W. WITTNER	10/30/2018	Regular	0.00	804.93	206589
SAFELANE	SAFELANE TRAFFIC SUPPLY	10/30/2018	Regular	0.00	1,985.50	206590
SAFETY	SAFETY-KLEEN CORP.	10/30/2018	Regular	0.00	288.00	206591
SEWSTIT	SEW STITCHES BOUTIQUE	10/30/2018	Regular	0.00	76.00	206592
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	10/30/2018	Regular	0.00	550.00	206593
SUDDEN	SUDDENLINK	10/30/2018	Regular	0.00	122.72	206594
T3TRK	T3 TRUCK N TRAILER LTD	10/30/2018	Regular	0.00	33.45	206595
BCBS	TAC - HEBP	10/30/2018	Regular	0.00	17,567.42	206596
TAE4-HA	TAE4-HA DISTRICT 11	10/30/2018	Regular	0.00	110.00	206597
TXPS	TEXAS PLUMBING SOLUTIONS	10/30/2018	Regular	0.00	370.00	206598
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	10/30/2018	Regular	0.00	3,328.29	206599
CIRA	THE COUNTY INFORMATION RESOU	10/30/2018	Regular	0.00	8.00	206600
HARTFORD	THE HARTFORD-PRIORITY ACCOUN	10/30/2018	Regular	0.00	973.75	206601
TRANSTAR	TRANSTAR A/C SUPPLY INC	10/30/2018	Regular	0.00	82.99	206602
UBEO-SA	UBEO	10/30/2018	Regular	0.00	5.12	206603
UBEO-SA2	UBEO	10/30/2018	Regular	0.00	88.48	206604
UBEO-TRE	UBEO	10/30/2018	Regular	0.00	391.68	206605
UBEO-CAL	UBEO OF EAST TEXAS INC	10/30/2018	Regular	0.00	405.00	206606
UBEO-SO	UBEO OF EAST TX INC	10/30/2018	Regular	0.00	4,890.00	206607
UHC	UNITED HEALTHCARE INSURANCE C	10/30/2018	Regular	0.00	103.10	206608
VICTOR'S	VICTOR AVALOS	10/30/2018	Regular	0.00	1,300.00	206609
WALLCOAS	WALLER COUNTY ASPHALT	10/30/2018	Regular	0.00	2,417.24	206610
WAL-2954	WAL-MART COMMUNITY	10/30/2018	Regular	0.00	207.24	206611
WAL-3672	WAL-MART COMMUNITY	10/30/2018	Regular	0.00	43.73	206612
WAL-6941	WAL-MART COMMUNITY	10/30/2018	Regular	0.00	539.06	206613
WCATTY	WASHINGTON COUNTY ATTORNEY	10/30/2018	Regular	0.00	75.00	206614
WCATTY	WASHINGTON COUNTY ATTORNEY	10/30/2018	Regular	0.00	75.00	206615
WCATTY	WASHINGTON COUNTY ATTORNEY	10/30/2018	Regular	0.00	75.00	206616
WCCLER	WASHINGTON COUNTY CLERK	10/30/2018	Regular	0.00	340.00	206617
WCCLER	WASHINGTON COUNTY CLERK	10/30/2018	Regular	0.00	350.00	206618
WCCLER	WASHINGTON COUNTY CLERK	10/30/2018	Regular	0.00	340.00	206619
WCCLER	WASHINGTON COUNTY CLERK	10/30/2018	Regular	0.00	340.00	206620
WCCLER	WASHINGTON COUNTY CLERK	10/30/2018	Regular	0.00	318.15	206621
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	10/30/2018	Regular	0.00	363.00	206622
WASHDI	WASHINGTON COUNTY DISTRICT CL	10/30/2018	Regular	0.00	335.00	206623
WCGENE	WASHINGTON COUNTY GENERAL FI	10/30/2018	Regular	0.00	92.50	206624
WCGENE	WASHINGTON COUNTY GENERAL FI	10/30/2018	Regular	0.00	335.00	206625
WCGENE	WASHINGTON COUNTY GENERAL FI	10/30/2018	Regular	0.00	335.00	206626
WCGENE	WASHINGTON COUNTY GENERAL FI	10/30/2018	Regular	0.00	4,681.85	206626
WCGENE	WASHINGTON COUNTY GENERAL FI	10/30/2018	Regular	0.00	335.00	206627
WCGENE	WASHINGTON COUNTY GENERAL FI	10/30/2018	Regular	0.00	13,450.63	206628
WEX-SO	WEX BANK	10/30/2018	Regular	0.00	195.64	206629
WEX-EM	WEX BANK	10/30/2018	Regular	0.00	907.67	206630
WORKQUEST	WORKQUEST	10/30/2018	Regular	0.00	152.72	206631
XEROX-EMS	XEROX FINANCIAL SVCE	10/30/2018	Regular	0.00		

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	96	0.00	250,605.63
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
	185	97	0.00	250,605.63

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	10/2018	250,605.63
			250,605.63



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00261 - PPE 10/20/2018
 Payroll Set: 01 - Washington County, TX

Pay Period: 10/07/2018 - 10/20/2018

Total Direct Deposits: 278,821.47
 Total Check Amounts: 15,097.57

Males Paid: 136
 Females Paid: 96
 Total Employees: 232

EARNINGS	Units	Pay Amount
Pay Code		
Admin Leave	48.00	973.68
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	433.26
Cell Phone	0.00	757.50
Daily Flat Rate	15.00	1,750.00
EMS - Assoc Dir	0.00	225.00
Grader Pay	63.50	63.50
Holiday	8.00	105.84
Hot Check	80.00	120.00
Hourly	12,164.00	199,237.16
HR-Excess	128.00	2,127.02
Longevity	0.00	6,240.00
Military	48.00	972.40
On Call-Straight	251.00	313.76
OT	1,132.25	25,557.92
OT-Excess	2,008.25	50,791.56
Pre-Trial Div	80.00	120.00
Salary	0.00	102,329.39
Salary Adjustment	1.00	492.02
Sick	545.00	5,606.24
SUPP	3.00	1,927.42
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	110.76
Vacation	837.25	13,611.16
Vacation Earned	72.00	0.00
VIT	80.00	81.60
Total:	17,646.25	414,101.64

BENEFITS	Units	Pay Amount
Pay Code		
Auto Use	16.00	48.00
LWOP	27.25	0.00
Total:	43.25	48.00

TAXES	Subject To	Employee	Employer
Code			
Federal W/H	364,630.57	37,293.29	0.00
MC	396,266.86	5,745.97	5,745.97
SS	396,266.86	24,568.47	24,568.47
Unemployment	371,869.99	0.00	1,004.12
Total:	67,607.73	31,318.56	

Spouse
 10-29-18

DEDUCTIONS	Subject To	Employee	Employer
Code			
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,278.84	0.00
CHILD SUPPORT	0.00	2,065.05	0.00
DENTAL 1	0.00	3,220.31	0.00
DENTAL 2	0.00	-16.56	0.00
DISABILITY 1	0.00	1,570.41	0.00
EMP LIFE 1	0.00	805.02	0.00
EMPLOYER LIFE	0.00	0.00	-2.99
EMPLOYER MEDICAL	0.00	0.00	-1,175.38
LEGAL	0.00	262.73	0.00
LEGAL2	0.00	-19.45	0.00
MEDICAL	0.00	12,972.03	0.00
TCDRS	409,292.14	28,650.42	48,296.44
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	3,748.25	187.41	0.00
VISION 1	0.00	428.16	0.00
Total:	52,574.87	47,118.07	

RECAP 01 - Washington County, TX
 Earnings: 414,101.64 Benefits: 48.00 Deductions: 52,574.87 Taxes: 67,607.73 Net Pay: 293,919.04