



Washington County, TX

Expense Approval Register

Packet: APPKT00611 - PAYABLES AUG 7

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
VERIZON WIRELESS	9811564647	08/07/2018	COMMUNICATION	010-0102-54200	123.36
JEROD HARTFIELD	JULY, 2018 REIMBURSE	08/07/2018	REIMBURSEMENT	010-0102-54550	82.73
DENICE FRANCO	JULY, 2018	08/07/2018	REIMBURSEMENT	010-0102-54550	24.53
Department 0102 - County Communications Total:					230.62
Department: 0105 - Information Technology					
DATAVOX, INC.	1062431	08/07/2018	SERVICE CONTRACTS	010-0105-54555	17,100.46
AT&T	JULY, 2018	08/07/2018	COMMUNICATION	010-0105-54200	1,260.21
CDW GOVERNMENT INC	MNX2128	08/07/2018	SOFTWARE TRAINING	010-0105-55720	87.40
CDW GOVERNMENT INC	NHT7750	08/07/2018	OPERATING SUPPLIES	010-0105-53300	480.60
CDW GOVERNMENT INC	NJF0784	08/07/2018	OPERATING SUPPLIES	010-0105-53300	28.63
CDW GOVERNMENT INC	NLV1690	08/07/2018	OPERATING SUPPLIES	010-0105-53300	127.56
Department 0105 - Information Technology Total:					19,084.86
Department: 0500 - County Auditor					
PITNEY BOWES INC	1008591342	08/07/2018	OFFICE SUPPLIES	010-0500-53100	90.25
Department 0500 - County Auditor Total:					90.25
Department: 0700 - District Court					
SIRCHIE	0357494-IN	08/07/2018	FINGERPRINT PAD - DIST CO	010-0700-53100	27.40
Department 0700 - District Court Total:					27.40
Department: 0800 - District Clerk					
SCOTT-MERRIMAN, INC.	062053	08/07/2018	CASEBINDERS	010-0800-53100	609.60
Department 0800 - District Clerk Total:					609.60
Department: 0910 - County Court at Law					
SIRCHIE	0357494IN	08/07/2018	FINGERPRINT PAD - COUNTY	010-0910-53100	27.40
KACIE MURPHY	2018-0131	08/07/2018	COURT APPT ATTY	010-0910-54150	350.00
NOEMI OEVERMANN	7-25-18	08/07/2018	INTERPRETING SERVICE	010-0910-54100	62.50
Department 0910 - County Court at Law Total:					439.90
Department: 1000 - Justice of the Peace Court No. 1					
UBEO	23009129	08/07/2018	COPIER	010-1000-54630	825.00
AQUA BEVERAGE COMPANY	JULY, 2018	08/07/2018	WATER	010-1000-53330	24.24
Department 1000 - Justice of the Peace Court No. 1 Total:					849.24
Department: 1003 - Justice of the Peace Court No. 3					
UBEO	INV660435	08/07/2018	OVERAGE	010-1003-54635	11.92
Department 1003 - Justice of the Peace Court No. 3 Total:					11.92
Department: 1004 - Justice of the Peace Court No. 4					
BLUEBONNET ELECTRIC	JULY, 2018 5000269834	08/07/2018	UTILITIES	010-1004-54400	138.32
Department 1004 - Justice of the Peace Court No. 4 Total:					138.32
Department: 1200 - Election					
GONZALEZ OP	WO-200795674-1	08/07/2018	OFFICE SUPPLIES	010-1200-53100	553.43
Department 1200 - Election Total:					553.43
Department: 1300 - Tax Assessor-Collector					
AQUA BEVERAGE COMPANY	JUNE, 2018	08/07/2018	WATER	010-1300-53330	1.00
Department 1300 - Tax Assessor-Collector Total:					1.00
Department: 1450 - Human Resources					
PINNACLE OFFICE PRODUCT	IN-10083343	08/07/2018	OPERATING SUPPLIES	010-1450-53300	161.77
Department 1450 - Human Resources Total:					161.77
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	07-25-18	08/07/2018	AUG SHARE	010-1500-54700	14,185.41
Department 1500 - Appraisal District Total:					14,185.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1600 - County Courthouse					
B R KYM, INC	104164	08/07/2018	VALVE INSTALLATION	010-1600-55300	250.00
GULF COAST PAPER CO., INC	1532986	08/07/2018	OPERATING SUPPLIES	010-1600-53300	334.92
ALLIED ACE HARDWARE	378880	08/07/2018	REPAIR & MAINT	010-1600-53500	1.43
ALLIED ACE HARDWARE	378990	08/07/2018	REPAIR & MAINT	010-1600-53500	20.23
ALLIED ACE HARDWARE	378999	08/07/2018	REPAIR & MAINT	010-1600-54500	14.80
ALLIED ACE HARDWARE	379000	08/07/2018	REPAIRS & MAINT	010-1600-53500	26.99
ALLIED ACE HARDWARE	379006	08/07/2018	REPAIRS & MAINT	010-1600-53500	13.49
ALLIED ACE HARDWARE	379095	08/07/2018	OPERATING SUPPLIES	010-1600-53300	4.25
ALLIED ACE HARDWARE	379187	08/07/2018	OPERATING SUPPLIES	010-1600-53300	17.95
ALLIED ACE HARDWARE	379424	08/07/2018	REPAIRS & MAINT	010-1600-54500	34.99
ALLIED ACE HARDWARE	379510	08/07/2018	OPERATING SUPPLIES	010-1600-53300	15.10
ALLIED ACE HARDWARE	379750	08/07/2018	REPAIR & MAINT	010-1600-54500	37.76
AQUA BEVERAGE COMPANY	JULY,2018	08/07/2018	WATER	010-1600-53330	261.22
Department 1600 - County Courthouse Total:					1,033.13
Department: 1702 - Constable No. 2					
VERIZON WIRELESS	9811564650	08/07/2018	COMMUNICATION	010-1702-54200	68.76
LAROCHE CHEVROLET BUICK	C15583	08/07/2018	VEHICLE REPAIR	010-1702-54520	815.50
LAROCHE CHEVROLET BUICK	C16446	08/07/2018	VEHICLE REPAIR	010-1702-54520	685.90
TRANSUNION RISK AND ALT	JULY,2018	08/07/2018	OFFICE SUPPLIES	010-1702-53100	25.00
Department 1702 - Constable No. 2 Total:					1,595.16
Department: 1800 - Sheriff					
B.K. AUTO REPAIR	1840	08/07/2018	VEHICLE REPAIR	010-1800-54520	268.96
B.K. AUTO REPAIR	1843	08/07/2018	VEHICLE REPAIR	010-1800-54520	552.20
B.K. AUTO REPAIR	1860	08/07/2018	VEHICLE REPAIR	010-1800-54520	73.60
OTTO HANAK	7-26-18 REIMBURSE	08/07/2018	REIMBURSE	010-1800-54350	58.90
DPS GENERAL STORE	7-30-18	08/07/2018	ALCOHOL BLOOD TEST KIT	010-1800-53100	130.00
LADJA SERVICES	79683	08/07/2018	VEHICLE REPAIR	010-1800-54520	1,685.78
CDW GOVERNMENT INC	NKCO441	08/07/2018	REPAIRS & maint	010-1800-53500	474.92
Department 1800 - Sheriff Total:					3,244.36
Department: 1810 - Department of Public Safety					
AT&T	JULY,2018 131491918	08/07/2018	COMMUNICATION	010-1810-54200	57.14
DEBBIE KRAUSE	JULY,2018	08/07/2018	MILEAGE	010-1810-54355	91.02
Department 1810 - Department of Public Safety Total:					148.16
Department: 1900 - County Jail					
RONALD W. WITTNER	016262	08/07/2018	REPAIR & MAINT	010-1900-54500	172.50
GULF COAST PAPER CO. INC	1524214	08/07/2018	OPERATING SUPPLIES	010-1900-53300	396.75
GULF COAST PAPER CO. INC	1530128	08/07/2018	OPERATING SUPPLIES	010-1900-53300	514.31
B.K. AUTO REPAIR	1857	08/07/2018	VEHICLE REPAIR	010-1900-54520	92.00
TRIPLE T REFRIGERATION, IN	3111	08/07/2018	REPAIR & MAINT	010-1900-54500	422.50
DEALERS ELECTRICAL SUPPL	3991187-00	08/07/2018	OPERATING SUPPLIES	010-1900-53300	7.35
DEALERS ELECTRICAL SUPPL	3992211-00	08/07/2018	OPERATING SUPPLIES	010-1900-53300	71.59
PLUMB LEVEL LLC	81827504	08/07/2018	REPAIR & MAINT	010-1900-54500	232.35
VIRGIE B. NOLTE	D.HALL	08/07/2018	PSYCHOLOGICAL EVALUATIO	010-1900-54180	300.00
ALLIED ACE HARDWARE	JULY,2018 24083	08/07/2018	OPERATING SUPPLIES	010-1900-53300	314.69
VIRGIE B. NOLTE	N.HUDSON	08/07/2018	PSYCHOLOGICAL EVALUATIO	010-1900-54180	300.00
MOORE SUPPLY	S153412009.001	08/07/2018	REPAIR & MAINT	010-1900-53500	33.34
Department 1900 - County Jail Total:					2,857.38
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	JULY,2018	08/07/2018	WATER	010-2010-53330	11.49
Department 2010 - Juvenile Probation Total:					11.49
Department: 2300 - Emergency Management					
VERIZON WIRELESS	9811564649	08/07/2018	COMMUNICATIONS	010-2300-54200	38.05
Department 2300 - Emergency Management Total:					38.05
Department: 2500 - Social Services					
WASHINGTON COUNTY HEA	2018-0702	08/07/2018	JUNE, 2018	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					
AQUA BEVERAGE COMPANY	JULY,2018	08/07/2018	WATER	010-2600-54205	2.00
Department 2600 - Indigent Health Care Total:					2.00
Department: 2900 - Environmental					
VERIZON WIRELESS	342062368-00001	08/07/2018	COMMUNICATION	010-2900-54200	298.66
ARCMATE MANUFACTURING	INV113892	08/07/2018	TONGS	010-2900-54833	72.39
Department 2900 - Environmental Total:					371.05
Department: 3100 - Fairgrounds					
WAL-MART COMMUNITY	001523	08/07/2018	OPERATING SUPPLIES	010-3100-53300	12.55
TRIPLE T REFRIGERATION, IN	29496	08/07/2018	REPAIR AND MAINT	010-3100-54500	285.00
PRO AUTO SUPPLY	421666	08/07/2018	REPAIRS & MAINT	010-3100-53500	131.45
APPEL FORD	53409	08/07/2018	VEHICLE REPAIR	010-3100-53500	85.29
DAHLQUIST PLUMBING INC	7346	08/07/2018	REPAIRS & MAINT	010-3100-54500	345.53
DAHLQUIST PLUMBING INC	7359	08/07/2018	REPAIRS & MAINT	010-3100-54500	138.45
DUST BUSTERS CLEANING SE	91365	08/07/2018	CONTRACT LABOR	010-3100-54530	480.00
DUST BUSTERS CLEANING SE	91375	08/07/2018	CONTRACT LABOR	010-3100-54530	120.00
DUST BUSTERS CLEANING SE	91376	08/07/2018	CONTRACT LABOR	010-3100-54530	180.00
AT&T MOBILITY	JULY,2018 831481911	08/07/2018	COMMUNICATION	010-3100-54200	95.89
AT&T	JULY,2018 97983080744551	08/07/2018	COMMUNICATION	010-3100-54200	30.40
Department 3100 - Fairgrounds Total:					1,904.56
Department: 3300 - Extension Service					
TEXAS A&M AGRILIFE EXTEN	E800496	08/07/2018	OFFICE SUPPLIES	010-3300-53100	275.00
AQUA BEVERAGE COMPANY	JULY,2018	08/07/2018	WATER	010-3300-53330	30.99
Department 3300 - Extension Service Total:					305.99
Fund 010 - GENERAL FUND Total:					48,395.05
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
KOLKHORST PETROLEUM	175782-18	08/07/2018	FUEL	015-0015-54540	4,007.47
GLENN FUQUA, INC.	24019	08/07/2018	CEMENT TREAT BASE	015-0015-55620	486.09
WASHINGTON COUNTY APP	JULY 25,2018	08/07/2018	AUG SHARE	015-0015-54660	4,814.33
AQUA BEVERAGE COMPANY	JULY,2018	08/07/2018	WATER	015-0015-53330	95.99
KOLKHORST PETROLEUM	175685-18	08/08/2018	FUEL	015-0015-54540	3,974.65
Department 0015 - ROAD & BRIDGE Total:					13,378.53
Fund 015 - ROAD & BRIDGE Total:					13,378.53
Fund: 025 - DISTRICT ATTORNEY					
WASHINGTON COUNTY DIST	36508	08/07/2018	DISBURSEMENT	025-20247	363.00
WASHINGTON COUNTY DIST	36508	08/07/2018	DISBURSEMENT	025-20247	14.38
WASHINGTON COUNTY DIST	36514	08/07/2018	DISBURSEMENT	025-20247	363.00
WASHINGTON COUNTY DIST	36514	08/07/2018	DISBURSEMENT	025-20247	10.27
					750.65
Department: 0025 - DISTRICT ATTORNEY					
AQUA BEVERAGE COMPANY	JULY,2018	08/07/2018	WATER	025-0025-53330	30.99
Department 0025 - DISTRICT ATTORNEY Total:					30.99
Fund 025 - DISTRICT ATTORNEY Total:					781.64
Fund: 029 - EMS					
Department: 0029 - EMS					
CINTAS CORP	082718918	08/07/2018	OPERATING SUPPLIES	029-0029-53300	129.84
CINTAS CORP	082731217	08/07/2018	OPERATING SUPPLIES	029-0029-53300	129.84
BLUEBONNET GLASS	10497	08/07/2018	BURTON D3	029-0029-55325	465.00
MOBILE POWER	12172	08/07/2018	VEHICLE REPAIR	029-0029-54520	232.07
HUD SERVICES LLC	2018WASHEMS	08/07/2018	BURTON D3	029-0029-55325	15,810.00
BRENHAM HEATING & AIR C	34664	08/07/2018	REPAIR & MAINT	029-0029-54500	150.00
ALLIED ACE HARDWARE	378779	08/07/2018	BURTON D3	029-0029-55325	26.07
1ST SOURCE SERVALL	4595589-00	08/07/2018	BURTON D3	029-0029-55325	43.41
APPEL FORD	52598	08/07/2018	VEHICLE REPAIR	029-0029-54520	334.49
APPEL FORD	53255	08/07/2018	VEHICLE REPAIR	029-0029-54520	462.19
APPEL FORD	53357	08/07/2018	VEHICLE REPAIR	029-0029-54520	37.52

Expense Approval Register

Packet: APPKT00611 - PAYABLES AUG 7

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APPEL FORD	53693	08/07/2018	VEHICLE REPAIR	029-0029-54520	405.51
APPEL FORD	53835	08/07/2018	VEHICLE REPAIR	029-0029-54520	25.28
APPEL FORD	54029	08/07/2018	VEHICLE REPAIR	029-0029-54520	623.50
APPEL FORD	54204	08/07/2018	VEHICLE REPAIR	029-0029-54520	218.30
APPEL FORD	54347	08/07/2018	VEHICLE REPAIR	029-0029-54520	1,069.78
APPEL FORD	54436	08/07/2018	VEHICLE REPAIR	029-0029-54520	281.99
HENRY SCHEIN, INC.	55563166	08/07/2018	OPERATING SUPPLIES	029-0029-53300	2,393.23
HENRY SCHEIN, INC.	55572378	08/07/2018	OPERATING SUPPLIES	029-0029-53300	73.12
TAYLOR HEALTHCARE PROD	60796271	08/07/2018	OPERATING SUPPLIES	029-0029-53300	1,462.40
SHELL	65178733807	08/07/2018	FUEL	029-0029-54540	59.97
BLUEBONNET ELECTRIC	7-23-18 500255100	08/07/2018	UTILITY	029-0029-54400	2,113.26
AIRGAS USA, LLC	9078501683	08/07/2018	OPERATING SUPPLIES	029-0029-53300	51.65
TEXAS COMMUNICATIONS	AR11016	08/07/2018	REPAIRS & MANT	029-0029-53500	45.00
DAHILL	IN1568751	08/07/2018	OVERAGE	029-0029-54635	148.09
DIRECTV	JULY,2018	08/07/2018	UTILITIES	029-0029-54400	149.23
C.C. CREATIONS LTD	N299317	08/07/2018	EMS UNIFORMS	029-0029-53550	611.50
Department 0029 - EMS Total:					27,552.24
Fund 029 - EMS Total:					27,552.24
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
HEARTSAFE AMERICA, INC.	20154	08/07/2018	OPERATING SUPPLIES	035-0035-53300	8,208.50
Department 0035 - EMS DONATION Total:					8,208.50
Fund 035 - EMS DONATION Total:					8,208.50
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	24133	08/07/2018	PRE-EMPLOYMENT	060-0060-56110	95.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					95.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					95.00
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
HANNAH KREBS	7-25-18 LUNCH	08/07/2018	HEALTHY LUNCH	094-0094-54815	53.67
Department 0094 - HEALTHY COUNTY REWARDS Total:					53.67
Fund 094 - HEALTHY COUNTY REWARDS Total:					53.67
Grand Total:					98,464.63

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	48,395.05
015 - ROAD & BRIDGE	13,378.53
025 - DISTRICT ATTORNEY	781.64
029 - EMS	27,552.24
035 - EMS DONATION	8,208.50
060 - PERSONNEL / EMPLOYEE TESTING	95.00
094 - HEALTHY COUNTY REWARDS	53.67
Grand Total:	98,464.63

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54200	COMMUNICATION	123.36
010-0102-54550	TRAINING	107.26
010-0105-53300	OPERATING SUPPLIES	636.79
010-0105-54200	COMMUNICATION/VOIP	1,260.21
010-0105-54555	SERVICE CONTRACTS	17,100.46
010-0105-55720	SOFTWARE & TRAINING	87.40
010-0500-53100	OFFICE SUPPLIES	90.25
010-0700-53100	OFFICE SUPPLIES	27.40
010-0800-53100	OFFICE SUPPLIES	609.60
010-0910-53100	OFFICE SUPPLIES	27.40
010-0910-54100	PROFESSIONAL SERVICE	62.50
010-0910-54150	APPOINTED ATTORNEYS	350.00
010-1000-53330	COFFEE & WATER	24.24
010-1000-54630	COPIER RENTAL	825.00
010-1003-54635	COPIER/PRINTER OVERA	11.92
010-1004-54400	UTILITIES	138.32
010-1200-53100	OFFICE SUPPLIES	553.43
010-1300-53330	COFFEE & WATER	1.00
010-1450-53300	OPERATING SUPPLIES	161.77
010-1500-54700	AID TO OTHER GOVERN	14,185.41
010-1600-53300	OPERATING SUPPLIES	372.22
010-1600-53330	COFFEE & WATER	261.22
010-1600-53500	REPAIRS & MAINTENAN	62.14
010-1600-54500	REPAIRS & MAINTENAN	87.55
010-1600-55300	BUILDING & IMPROVEM	250.00
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54200	COMMUNICATION	68.76
010-1702-54520	VEHICLE REPAIRS/MAIN	1,501.40
010-1800-53100	OFFICE SUPPLIES	130.00
010-1800-53500	REPAIRS & MAINTENAN	474.92
010-1800-54350	SEMINARS/DUES	58.90
010-1800-54520	VEHICLE REPAIRS/MAIN	2,580.54
010-1810-54200	COMMUNICATION	57.14
010-1810-54355	MILEAGE/TRAVEL REIM	91.02
010-1900-53300	OPERATING SUPPLIES	1,304.69
010-1900-53500	REPAIRS & MAINTENAN	33.34
010-1900-54180	CERTIFICATION	600.00
010-1900-54500	REPAIRS & MAINTENAN	827.35
010-1900-54520	VEHICLE REPAIRS/MAIN	92.00
010-2010-53330	COFFEE & WATER	11.49
010-2300-54200	COMMUNICATION	38.05
010-2500-54715	WC HEALTHY LIVING CE	500.00
010-2600-54205	HEALTH CENTER	2.00
010-2900-54200	COMMUNICATION	298.66
010-2900-54833	CLEAN UP	72.39
010-3100-53300	OPERATING SUPPLIES	12.55
010-3100-53500	REPAIRS & MAINTENAN	216.74
010-3100-54200	COMMUNICATION	126.29

Account Summary

Account Number	Account Name	Expense Amount
010-3100-54500	REPAIRS & MAINTENAN	768.98
010-3100-54530	CONTRACT LABOR	780.00
010-3300-53100	OFFICE SUPPLIES	275.00
010-3300-53330	COFFEE & WATER	30.99
015-0015-53330	COFFEE & WATER	95.99
015-0015-54540	VEHICLE FUEL	7,982.12
015-0015-54660	APPRAISAL	4,814.33
015-0015-55620	ROCK BASE MATERIAL	486.09
025-0025-53330	COFFEE & WATER	30.99
025-20247	BOND FORFEITURE PAY	750.65
029-0029-53300	OPERATING SUPPLIES - E	4,240.08
029-0029-53500	REPAIRS & MAINTENAN	45.00
029-0029-53550	EMS UNIFORMS	611.50
029-0029-54400	UTILITIES	2,262.49
029-0029-54500	REPAIRS & MAINTENAN	150.00
029-0029-54520	VEHICLE REPAIRS/MAIN	3,690.63
029-0029-54540	VEHICLE FUEL	59.97
029-0029-54635	COPIER/PRINTER OVERA	148.09
029-0029-55325	DISTRICT 3 EMS STATIO	16,344.48
035-0035-53300	OPERATING SUPPLIES	8,208.50
060-0060-56110	EMPLOYEE TESTING	95.00
094-0094-54815	HEALTH FAIR	53.67
	Grand Total:	98,464.63

Project Account Summary

Project Account Key	Expense Amount
None	98,464.63
Grand Total:	98,464.63



Washington County, TX

Check Register

Packet: APPKT00614 - PAYABLES AUG 7

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	08/07/2018	Regular	0.00	43.41	205340
AIRGAS	AIRGAS USA, LLC	08/07/2018	Regular	0.00	51.65	205341
ACE24083	ALLIED ACE HARDWARE	08/07/2018	Regular	0.00	314.69	205342
ACE24080	ALLIED ACE HARDWARE	08/07/2018	Regular	0.00	213.06	205343
APP	APPEL FORD	08/07/2018	Regular	0.00	85.29	205344
APP-EMS	APPEL FORD	08/07/2018	Regular	0.00	3,458.56	205345
AQUA-JUV	AQUA BEVERAGE	08/07/2018	Regular	0.00	11.49	205346
AQUA-EXT	AQUA BEVERAGE COMPANY	08/07/2018	Regular	0.00	30.99	205347
AQUA-628	AQUA BEVERAGE COMPANY	08/07/2018	Regular	0.00	2.00	205348
AQUA-R&B	AQUA BEVERAGE COMPANY	08/07/2018	Regular	0.00	95.99	205349
AQUA-TAX	AQUA BEVERAGE COMPANY	08/07/2018	Regular	0.00	1.00	205350
AQUA-JP	AQUA BEVERAGE COMPANY	08/07/2018	Regular	0.00	24.24	205351
AQUA-DA	AQUA BEVERAGE COMPANY	08/07/2018	Regular	0.00	30.99	205352
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	08/07/2018	Regular	0.00	261.22	205353
ARCMATE	ARCMATE MANUFACTURING CORP	08/07/2018	Regular	0.00	72.39	205354
AT&T1918	AT&T	08/07/2018	Regular	0.00	57.14	205355
AT&T4551	AT&T	08/07/2018	Regular	0.00	30.40	205356
AT&T5001	AT&T	08/07/2018	Regular	0.00	1,260.21	205357
AT&T1911	AT&T MOBILITY	08/07/2018	Regular	0.00	95.89	205358
BRKYM	B R KYM, INC	08/07/2018	Regular	0.00	250.00	205359
BKAUTO	B.K. AUTO REPAIR	08/07/2018	Regular	0.00	986.76	205360
BLUEEL	BLUEBONNET ELECTRIC	08/07/2018	Regular	0.00	2,251.58	205361
BLUE	BLUEBONNET GLASS	08/07/2018	Regular	0.00	465.00	205362
BRENHEAT	BRENHAM HEATING & AIR CONDITI	08/07/2018	Regular	0.00	150.00	205363
CCCREA	C.C. CREATIONS LTD	08/07/2018	Regular	0.00	611.50	205364
CDW-G	CDW GOVERNMENT INC	08/07/2018	Regular	0.00	1,199.11	205365
CINTASDA	CINTAS CORP	08/07/2018	Regular	0.00	259.68	205366
DAHILL-D	DAHILL	08/07/2018	Regular	0.00	148.09	205367
DAHLQU	DAHLQUIST PLUMBING INC	08/07/2018	Regular	0.00	483.98	205368
DATAVOX	DATAVOX, INC.	08/07/2018	Regular	0.00	17,100.46	205369
DEAL-SO	DEALERS ELECTRICAL SUPPLY	08/07/2018	Regular	0.00	78.94	205370
KRAD	DEBBIE KRAUSE	08/07/2018	Regular	0.00	91.02	205371
FRANCOD	DENICE FRANCO	08/07/2018	Regular	0.00	24.53	205372
DIRECTV	DIRECTV	08/07/2018	Regular	0.00	149.23	205373
DPS	DPS GENERAL STORE	08/07/2018	Regular	0.00	130.00	205374
DUSTBU	DUST BUSTERS CLEANING SERVICE I	08/07/2018	Regular	0.00	780.00	205375
GLENN	GLENN FUQUA, INC.	08/07/2018	Regular	0.00	486.09	205376
GONZ	GONZALEZ OP	08/07/2018	Regular	0.00	553.43	205377
GULF-SO	GULF COAST PAPER CO. INC	08/07/2018	Regular	0.00	911.06	205378
GULF-MTN	GULF COAST PAPER CO., INC	08/07/2018	Regular	0.00	334.92	205379
KREBSH	HANNAH KREBS	08/07/2018	Regular	0.00	53.67	205380
HEARTSAF	HEARTSAFE AMERICA, INC.	08/07/2018	Regular	0.00	8,208.50	205381
SCHH	HENRY SCHEIN, INC.	08/07/2018	Regular	0.00	2,466.35	205382
HUD	HUD SERVICES LLC	08/07/2018	Regular	0.00	15,810.00	205383
HARTFIEL	JEROD HARTFIELD	08/07/2018	Regular	0.00	82.73	205384
MURPHYK	KACIE MURPHY	08/07/2018	Regular	0.00	350.00	205385
KOLK-R&B	KOLKHORST PETROLEUM	08/07/2018	Regular	0.00	7,982.12	205386
H&HMACH	LADJA SERVICES	08/07/2018	Regular	0.00	1,685.78	205387
LAROCH	LAROCHE CHEVROLET BUICK GMC C	08/07/2018	Regular	0.00	1,501.40	205388
MOBPOW	MOBILE POWER	08/07/2018	Regular	0.00	232.07	205389
MOORE-SO	MOORE SUPPLY	08/07/2018	Regular	0.00	33.34	205390
D&A	NANCY GANDY	08/07/2018	Regular	0.00	95.00	205391
OEVERMAN	NOEMI OEVERMANN	08/07/2018	Regular	0.00	62.50	205392
HANAKO	OTTO HANAK	08/07/2018	Regular	0.00	58.90	205393

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PINNOFF	PINNACLE OFFICE PRODUCTS	08/07/2018	Regular	0.00	161.77	205394
PIT-PA	PITNEY BOWES INC	08/07/2018	Regular	0.00	90.25	205395
PLUMBLEV	PLUMB LEVEL LLC	08/07/2018	Regular	0.00	232.35	205396
PRO-FG	PRO AUTO SUPPLY	08/07/2018	Regular	0.00	131.45	205397
WIFFTNR	RONALD W. WITTNER	08/07/2018	Regular	0.00	172.50	205398
SCOTTM	SCOTT-MERRIMAN, INC.	08/07/2018	Regular	0.00	609.60	205399
SHELL	SHELL	08/07/2018	Regular	0.00	59.97	205400
SIRCHI	SIRCHIE	08/07/2018	Regular	0.00	54.80	205401
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, I	08/07/2018	Regular	0.00	1,462.40	205402
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	08/07/2018	Regular	0.00	275.00	205403
TXC-EMS	TEXAS COMMUNICATIONS	08/07/2018	Regular	0.00	45.00	205404
TURA	TRANSUNION RISK AND ALTERNATI	08/07/2018	Regular	0.00	25.00	205405
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/07/2018	Regular	0.00	707.50	205406
UBEO-JP1	UBEO	08/07/2018	Regular	0.00	825.00	205407
UBEO-SA	UBEO	08/07/2018	Regular	0.00	11.92	205408
VERZ-EM	VERIZON WIRELESS	08/07/2018	Regular	0.00	38.05	205409
VERZ-ENV	VERIZON WIRELESS	08/07/2018	Regular	0.00	298.66	205410
VERZ-911	VERIZON WIRELESS	08/07/2018	Regular	0.00	123.36	205411
VERZ-C#2	VERIZON WIRELESS	08/07/2018	Regular	0.00	68.76	205412
NOLTE	VIRGIE B. NOLTE	08/07/2018	Regular	0.00	600.00	205413
WAL-4890	WAL-MART COMMUNITY	08/07/2018	Regular	0.00	12.55	205414
WCAPPR	WASHINGTON COUNTY APPRAISAL	08/07/2018	Regular	0.00	18,999.74	205415
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	08/07/2018	Regular	0.00	24.65	205416
WASHDI	WASHINGTON COUNTY DISTRICT CL	08/07/2018	Regular	0.00	726.00	205417
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	08/07/2018	Regular	0.00	500.00	205418

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	79	0.00	98,464.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	120	79	0.00	98,464.63

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2018	98,464.63
			98,464.63



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PERDUE, BRANDON, FIELDER,	IVC00041245	08/14/2018	FEES	010-20244	660.00
LINEBARGER, GOGGAN, BLAI	JUNE, 2018	08/14/2018	FEES	010-20244	1,816.53
LINEBARGER, GOGGAN, BLAI	MAY, 2018	08/14/2018	FEES	010-20244	1,638.44
					<u>4,114.97</u>
Department: 0100 - County Judge					
BRANDI SALAZAR	AUG, 2018 REIMBURSEMENT	08/14/2018	REIMBURSEMENT	010-0100-54830	9.90
				Department 0100 - County Judge Total:	<u>9.90</u>
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9811487357	08/14/2018	COMMUNICATION	010-0101-54200	49.34
				Department 0101 - Receptionist - Rural Addressing Total:	<u>49.34</u>
Department: 0102 - County Communications					
SHANNON SELDEN	MILEAGE	08/14/2018	MILEAGE	010-0102-54550	97.12
				Department 0102 - County Communications Total:	<u>97.12</u>
Department: 0105 - Information Technology					
AT&T MOBILITY	JULY, 2018	08/14/2018	COMMUNICATION	010-0105-54200	65.84
				Department 0105 - Information Technology Total:	<u>65.84</u>
Department: 0200 - Commissioners' Court					
TACERA	00783	08/14/2018	CONFERENCE	010-0200-54350	245.00
TAC - EDUCAITON DEPARTM	277245	08/14/2018	CONFERENCE	010-0200-54350	225.00
TAC - EDUCAITON DEPARTM	277246	08/14/2018	CONFERENCE	010-0200-54350	225.00
				Department 0200 - Commissioners' Court Total:	<u>695.00</u>
Department: 0300 - County Clerk					
TEXAS DEPARTMENT OF STA	20069342	08/14/2018	REMOTE BIRTH ACCESS	010-0300-54195	131.76
				Department 0300 - County Clerk Total:	<u>131.76</u>
Department: 0600 - Non-Department					
SCOTT-MERRIMAN, INC.	0692040	08/14/2018	JURY SUMMONS	010-0600-54850	1,042.10
TRAVIS COUNTY MEDICAL EX	3300001505	08/14/2018	AUTOPSY FEE	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	3300001537	08/14/2018	AUTOPSY FEE	010-0600-54135	2,900.00
CITY OF BRENHAM	AUG, 2018	08/14/2018	UTILITIES	010-0600-54400	75.76
CITY OF BRENHAM	JULY, 2018	08/14/2018	UTILITIES	010-0600-54400	23.28
TAC - HEBP	SEP, 2018	08/14/2018	HEALTH INSURANCE	010-0600-52030	19,794.54
DELTA DENTAL INSURANCE	SEPT, 2018	08/14/2018	RETIRE & COBRA DENTAL IN	010-0600-52030	585.80
THE HARTFORD-PRIORITY AC	SEPT, 2018	08/14/2018	RETIREE GROUP LIFE INS	010-0600-52030	926.25
UNITED HEALTHCARE INSUR	SEPT, 2018	08/14/2018	GROUP VISION INSURANCE	010-0600-52030	97.34
				Department 0600 - Non-Department Total:	<u>28,345.07</u>
Department: 0910 - County Court at Law					
OFFICE DEPOT	170547175001	08/14/2018	OFFICE SUPPLIES	010-0910-53100	146.99
TRAVIS COUNTY CLERK	18-000672	08/14/2018	PROFESSIONAL SERV	010-0910-54100	454.00
JOHN DARREL WINKELMAN	2018-0284	08/14/2018	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	CCL 8571	08/14/2018	COURT APPT ATTY	010-0910-54150	220.00
KACIE MURPHY	CCL 8655	08/14/2018	COURT APPT ATTY	010-0910-54150	6,200.00
KACIE MURPHY	CCL8227	08/14/2018	COURT APPT ATTY	010-0910-54150	825.00
JOHN DARREL WINKELMAN	CCL8959	08/14/2018	COURT APPT ATTY	010-0910-54150	1,112.50
JOHN DARREL WINKELMAN	J18-14	08/14/2018	COURT APPT ATTY	010-0910-54150	300.00
				Department 0910 - County Court at Law Total:	<u>9,558.49</u>
Department: 1003 - Justice of the Peace Court No. 3					
KEN TOFEL	MAY-JULY, 2018 MIILEAGE	08/14/2018	MILEAGE	010-1003-54355	124.80
				Department 1003 - Justice of the Peace Court No. 3 Total:	<u>124.80</u>
Department: 1004 - Justice of the Peace Court No. 4					
CITY OF BURTON	113	08/14/2018	UTILITIES	010-1004-54400	69.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UBEO	INV668302	08/14/2018	OVERAGE	010-1004-54635	3.52
FRONTIER	JULY,2018	08/14/2018	CORRECT POSTING	010-1004-54200	90.57
Department 1004 - Justice of the Peace Court No. 4 Total:					163.09
Department: 1100 - County Attorney					
RELX INC. DBA LEXIS NEXIS	424YD7GC5	08/14/2018	OFFICE SUPPLIES	010-1100-53100	136.00
Department 1100 - County Attorney Total:					136.00
Department: 1200 - Election					
BETH ROTHERMEL	JULY,2018 REIMBURE	08/14/2018	REIMBURSEMENT	010-1200-54350	98.10
GONZALEZ OP	WO-200795118-1	08/14/2018	OFFICE SUPPLIES	010-1200-53100	338.84
Department 1200 - Election Total:					436.94
Department: 1300 - Tax Assessor-Collector					
AQUA BEVERAGE COMPANY	JULY,2018 012706	08/14/2018	WATER	010-1300-53330	2.00
Department 1300 - Tax Assessor-Collector Total:					2.00
Department: 1400 - County Treasurer					
GONZALEZ OP	WO-200801393	08/14/2018	OFFICE SUPPLIES	010-1400-53100	221.82
Department 1400 - County Treasurer Total:					221.82
Department: 1450 - Human Resources					
UBEO	23102634	08/14/2018	COPIER	010-1450-54630	690.00
Department 1450 - Human Resources Total:					690.00
Department: 1600 - County Courthouse					
O'REILLY AUTOMOTIVE, INC.	0490-312351	08/14/2018	VEHICLE REPAIR	010-1600-54520	65.97
O'REILLY AUTOMOTIVE, INC.	0490-312361	08/14/2018	VEHICLE REPAIR	010-1600-54520	-15.99
TRANSTAR A/C SUPPLY INC	1024820	08/14/2018	REPAIRS & MAINT	010-1600-54500	9.46
TRANSTAR A/C SUPPLY INC	1024822	08/14/2018	REPAIRS & MAINT	010-1600-54500	-9.46
TRANSTAR A/C SUPPLY INC	1024824	08/14/2018	REPAIRS & MAINT	010-1600-54500	8.74
WISE LANDSCAPING	4212	08/14/2018	LAWN SERVICE	010-1600-54932	680.00
BRENHAM-DDM LLC	4213	08/14/2018	REPAIRS & MAINT	010-1600-54500	35.00
WEX BANK	55329264 B	08/14/2018	FUEL	010-1600-54540	181.81
HOME DEPOT CREDIT SERVI	8014614	08/14/2018	MACH & EQUIP	010-1600-53300	96.91
LOWE'S	902082	08/14/2018	REPAIRS & MAINT	010-1600-54500	54.79
LOWE'S	9069224	08/14/2018	REPAIRS & MAINT	010-1600-54500	266.95
LOWE'S	908144	08/14/2018	REPAIRS & MAINT	010-1600-54500	69.34
LOWE'S	908837	08/14/2018	REPAIRS & MAINT	010-1600-54500	51.30
LOWE'S	908909	08/14/2018	REPAIRS & MAINT	010-1600-54500	23.33
LOWE'S	909361	08/14/2018	REPAIRS & MAINT	010-1600-54500	197.24
LOWE'S	91011	08/14/2018	REPAIRS & MAINT	010-1600-54500	8.05
VERIZON WIRELESS	JULY,2018	08/14/2018	COMMUNICATION	010-1600-54200	148.72
Department 1600 - County Courthouse Total:					1,872.16
Department: 1700 - Constable No. 1					
WEX BANK	55329264	08/14/2018	FUEL	010-1700-54540	159.15
K T AUTO PLUS	9332	08/14/2018	VEHICLE REPAIR	010-1700-54520	243.15
Department 1700 - Constable No. 1 Total:					402.30
Department: 1703 - Constable No. 3					
WEX BANK	55329264D	08/14/2018	FUEL	010-1703-54540	246.22
Department 1703 - Constable No. 3 Total:					246.22
Department: 1800 - Sheriff					
WEX BANK	55329264 C	08/14/2018	FUEL	010-1800-54540	454.10
LAROCHE CHEVROLET BUICK	CREDIT	08/14/2018	VEHICLE REPAIR	010-1800-54520	-1,674.79
LAROCHE CHEVROLET BUICK	K15346	08/14/2018	VEHICLE REPAIR	010-1800-54520	2,690.59
LAROCHE CHEVROLET BUICK	K16046	08/14/2018	VEHICLE REPAIR	010-1800-54520	1,491.06
Department 1800 - Sheriff Total:					2,960.96
Department: 1900 - County Jail					
HOME DEPOT CREDIT SERVI	1010151	08/14/2018	operating	010-1900-53300	199.96
ENTEC PEST MANAGEMENT,	279180	08/14/2018	PEST CONTROL	010-1900-54500	248.00
ENTEC PEST MANAGEMENT,	279183	08/14/2018	PEST CONTROL	010-1900-54500	57.00
Department 1900 - County Jail Total:					504.96

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2010 - Juvenile Probation					
RICOH USA, INC	100896186	08/14/2018	COPIER	010-2010-54630	230.00
CEN-TEX REGIONAL JUVENIL	DETENTION	08/14/2018	CARE	010-2010-54070	10,000.00
Department 2010 - Juvenile Probation Total:					10,230.00
Department: 2100 - Fire Protection					
LATIUM WESLEY GREENVINE	REPLACE CHECK	08/14/2018	REPLACE LOST CHECK	010-2100-54540	852.30
Department 2100 - Fire Protection Total:					852.30
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	1331275-20180731	08/14/2018	OPERATING SUPPLIES	010-2900-53300	50.00
UBEO OF EAST TEXAS	23071529	08/14/2018	COPIER	010-2900-54630	705.00
Department 2900 - Environmental Total:					755.00
Department: 3100 - Fairgrounds					
CATTLEMAN'S SUPPLY, INC.	144466	08/14/2018	REPAIR & MAINT	010-3100-54500	9.25
CATTLEMAN'S SUPPLY, INC.	144489	08/14/2018	REPAIRS & MAINT	010-3100-54500	28.50
GULF-COAST PAPER CO.	1524213	08/14/2018	OPERATING SUPPLIES	010-3100-53300	1,572.64
BREHAM PRODUCE CO.	194782	08/14/2018	REPAIRS & main	010-3100-54500	109.75
BREHAM PRODUCE CO.	194946	08/14/2018	repair	010-3100-54500	146.70
BREHAM PRODUCE CO.	195461	08/14/2018	REPAIR & MAINT	010-3100-54500	109.75
ENTEC PEST MANAGEMENT	279529	08/14/2018	REPAIR & MAINT	010-3100-54500	80.00
BREHAM REPAIR CENTER	29344	08/14/2018	REPAIR & MAINT	010-3100-53500	62.42
BREHAM REPAIR CENTER	30604	08/14/2018	REPAIR & MAINT	010-3100-53500	94.84
TEXAS COMMERCIAL WASTE	350654	08/14/2018	TRASH SERVICE	010-3100-54515	251.42
ALLIED ACE HARDWARE	379018	08/14/2018	REPAIRS & MAINT	010-3100-54500	21.76
ALLIED ACE HARDWARE	379173	08/14/2018	REPAIR & MAINT	010-3100-54500	14.67
ALLIED ACE HARDWARE	379192	08/14/2018	CREDIT	010-3100-54500	-11.08
ALLIED ACE HARDWARE	379422	08/14/2018	REPAIR & MAINT	010-3100-54500	6.49
ALLIED ACE HARDWARE	379468	08/14/2018	REPAIR & MAINT	010-3100-54500	17.94
ALLIED ACE HARDWARE	379617	08/14/2018	REPAIR & MAINT	010-3100-54500	15.48
ALLIED ACE HARDWARE	379813	08/14/2018	REPAIR & MAINT	010-3100-54500	5.99
ALLIED ACE HARDWARE	379886	08/14/2018	REPAIR & MAINT	010-3100-54500	8.97
DEALERS ELECTRIC CO	3991309-00	08/14/2018	REPAIR & MAINT	010-3100-54500	38.04
WASHINGTON COUNTY TRA	3W36745	08/14/2018	REPAIR & MAINT	010-3100-53500	247.14
AMERICAN TIRE DISTRIBUTO	S11070330	08/14/2018	TIRES	010-3100-53500	279.12
Department 3100 - Fairgrounds Total:					3,109.79
Department: 3300 - Extension Service					
KARA MATHENEY	7-21/7-26,2018 MILEAGE	08/14/2018	MILEAGE	010-3300-52250	112.27
KARA MATHENEY	JULY, 2018 REIMBURSE	08/14/2018	REIMBURSEMENT	010-3300-52250	435.25
KARA MATHENEY	JULY,2018 MILEAGE	08/14/2018	MILEAGE	010-3300-52250	55.05
CHARLES SEELY	JULY,2018 MILEAGE	08/14/2018	MILEAGE	010-3300-54270	374.41
Department 3300 - Extension Service Total:					976.98
Department: 4000 - Data Processing					
ACCOUNTING OFFICE-EDOCT	18679	08/14/2018	QUARTERLY MAINTENANCE	010-4000-54210	450.00
Department 4000 - Data Processing Total:					450.00
Fund 010 - GENERAL FUND Total:					67,202.81
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
PATHMARK TRAFFIC PRODU	028546	08/14/2018	REPAIRS & MAINT	015-0015-53500	124.00
GLENN FUQUA, INC.	24043	08/14/2018	ROCK BASE MATERIAL	015-0015-55620	871.36
BRANNON INDUSTRIAL GRO	2842	08/14/2018	ROCK BASE MATERIAL	015-0015-55620	2,664.80
TRACTOR SUPPLY	300430754	08/14/2018	SHOP SUPPLIES	015-0015-53310	27.98
T3 TRUCK N TRAILER LTD	33586	08/14/2018	VEHICLE REPAIR	015-0015-54520	16.85
T3 TRUCK N TRAILER LTD	33587	08/14/2018	VEHICLE REPAIR	015-0015-54520	0.95
T3 TRUCK N TRAILER LTD	33628	08/14/2018	VEHICLE REPAIRS	015-0015-54520	13.90
ALL TIRE SUPPLY COMPANY	4510032518	08/14/2018	TIRES, TUBES, & BATTERIES	015-0015-54560	192.43
DARRYL A. HERRMANN	48615	08/14/2018	VEHICLE REPAIR	015-0015-54520	253.18
O'REILLY AUTOMOTIVE, INC.	490312290	08/14/2018	VEHICLE REPAIRS	015-0015-54520	121.42
O'REILLY AUTOMOTIVE, INC.	490313488	08/14/2018	VEHICLE REPAIRS	015-0015-54520	72.00
ROBERT'S SERVICE STATION	579783	08/14/2018	TIRES, TUBES, BATTERIES	015-0015-54560	116.94

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROBERT'S SERVICE STATION	579824	08/14/2018	TIRES, TUBES, BATTERIES	015-0015-54560	58.47
ROBERT'S SERVICE STATION	580083	08/14/2018	VEHICLE REPAIRS	015-0015-54520	68.00
ADVANCED GRAPHICS INC.	68571	08/14/2018	SIGNS	015-0015-53370	109.95
TEXAS STAR TRANSPORT, LL	7/23 - 7/27,2018	08/14/2018	ROCK BASE MATERIAL	015-0015-55620	18,624.69
TEXAS STAR TRANSPORT, LL	7/30 - 8/3,2018	08/14/2018	ROCK BASE MATERIAL	015-0015-55620	18,015.69
SOUTHERN TIRE MART LLC	74110118	08/14/2018	TIRES, TUBES, BATTERIES	015-0015-54560	3,126.00
SOUTHERN TIRE MART LLC	74110602	08/14/2018	TIRES, TUBES, BATTERIES	015-0015-54560	809.20
SOUTHERN TIRE MART LLC	74110660	08/14/2018	TIRES, TUBES, BATTERIES	015-0015-54560	322.00
SOUTHERN TIRE MART LLC	74110991	08/14/2018	TIRES, TUBES, BATTERIES	015-0015-54560	340.00
WOODSON LUMBER	843139	08/14/2018	REPAIRS & MAINT	015-0015-53500	199.80
WOODSON LUMBER	855244	08/14/2018	REPAIR & MAINT	015-0015-53500	199.80
WOODSON LUMBER	859195	08/14/2018	REPAIR & MAINT	015-0015-53500	199.80
DARRYL A. HERRMANN	92817	08/14/2018	vehicle	015-0015-54520	277.23
DARRYL A. HERRMANN	92871	08/14/2018	VEHICLE REPAIR	015-0015-54520	1,059.81
TACERA	G. W. MEYER	08/14/2018	CONFERENCE	015-0015-54350	175.00
ALL TIRE SUPPLY COMPANY	IN158049	08/14/2018	TIRES, TUBES, BATTERIES	015-0015-54560	180.00
ALL TIRE SUPPLY COMPANY	IN158179	08/14/2018	TIRES, TUBES, BATTERIES	015-0015-54560	140.00
TACERA	J.ROSS MCCALL	08/14/2018	CONFERENCE	015-0015-54350	175.00
CITY OF BRENHAM	JULY, 2018	08/14/2018	UTILITIES	015-0015-53520	1,138.95
PRO AUTO	JULY, 2018 B	08/14/2018	VEHICLE REPAIRS	015-0015-54520	1,474.28
CITY OF BRENHAM	JULY, 2018 60-015	08/14/2018	COLLECTION STATION FEE	015-0015-54910	481.33
ALLIED ACE HARDWARE	JULY, 2018 B	08/14/2018	SHOP SUPPLIES	015-0015-53310	89.92
ALLIED ACE HARDWARE	JULY, 2018 C	08/14/2018	OFFICE SUPPLIES	015-0015-53100	41.16
PRO AUTO	JULY, 2018 C	08/14/2018	SHOP SUPPLIES	015-0015-53310	186.12
ALLIED ACE HARDWARE	JULY, 2018	08/14/2018	VEHICLE REPAIRS	015-0015-54520	114.76
PRO AUTO	JULY, 2018	08/14/2018	TIRES, TUBES, BATTERIES	015-0015-54560	28.26
R.B. EVERETT & COMPANY I	R122950	08/14/2018	RENTALS	015-0015-54600	13,000.00
TACERA	VINCENT HENSON	08/14/2018	CONFERENCE	015-0015-54350	175.00
				Department 0015 - ROAD & BRIDGE Total:	65,286.03
				Fund 015 - ROAD & BRIDGE Total:	65,286.03

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

WELLS FARGO VENDOR FINA	100876685	08/14/2018	COPIER	025-0025-54630	165.00
SPEAKWRITE BILLING DEPT	4e323321	08/14/2018	PROFESSIONAL SERVICES	025-0025-54100	108.80
LOCAL GOVERNMENT SOLUT	50339	08/14/2018	SOFTWARE LICENSING	025-0025-54840	1,383.00
WEX BANK	55329264 E	08/14/2018	FUEL	025-0025-54540	45.85
NDAI INSURANCE SERVICES	CEM 701	08/14/2018	INSURANCE	025-0025-54335	5,837.00
ALFORD OIL COMPANY	JULY, 2018	08/14/2018	FUEL	025-0025-54540	155.48
AT&T MOBILITY	JULY, 2018	08/14/2018	COMMUNICATION	025-0025-54200	199.00
				Department 0025 - DISTRICT ATTORNEY Total:	7,894.13
				Fund 025 - DISTRICT ATTORNEY Total:	7,894.13

Fund: 029 - EMS

Department: 0029 - EMS

CINTAS CORP	082743099	08/14/2018	OPERATING SUPPLIES	029-0029-53300	129.84
ALLIED ACE HARDWARE	378684	08/14/2018	REPAIR & MAINT	029-0029-53500	8.99
ALLIED ACE HARDWARE	378921	08/14/2018	REPAIR & MAINT	029-0029-53500	8.99
ALLIED ACE HARDWARE	379488	08/14/2018	WASHINGTON EMS D5	029-0029-55315	151.15
ALLIED ACE HARDWARE	379774	08/14/2018	REPAIR & MAINT	029-0029-53500	15.31
ALLIED ACE HARDWARE	379820	08/14/2018	REPAIR & MAINT	029-0029-53500	16.18
HOME DEPOT CREDIT SERVI	5081769	08/14/2018	WASHINGTON EMS D5	029-0029-55315	106.44
UPS STORE	5403	08/14/2018	POSTAGE	029-0029-54830	29.28
LOWE'S	909106	08/14/2018	BURTON EMS D3	029-0029-55325	136.14
LOWE'S	909125	08/14/2018	WASHINGTON EMS D5	029-0029-55315	27.53
LOWE'S	909171	08/14/2018	BURTON EMS D3	029-0029-55325	226.10
LOWE'S	909194	08/14/2018	EMS BURTON D3	029-0029-55325	199.81
LOWE'S	910134	08/14/2018	BURTON EMS D3	029-0029-55325	25.36
CENTURYLINK	AUGUST, 2018	08/14/2018	UTILITIES	029-0029-54400	74.99
CITY OF BURTON	JULY, 2018 67	08/14/2018	UTILITIES	029-0029-54400	139.51
CITY OF BRENHAM	JULY, 2018	08/14/2018	UTILITIES	029-0029-54400	364.31

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUBE RITE, INC	JULY,2018	08/14/2018	VEHICLE MAINT	029-0029-54520	507.38
DEALERS ELECTRICAL SUPPL	JUNE, 2018	08/14/2018	EMS BURTON D3	029-0029-55325	199.56
DEALERS ELECTRICAL SUPPL	JUNE,2018	08/14/2018	EMS WASHINGTON D5	029-0029-55315	148.71
CDW GOVERNMENT INC	NHP0614 B	08/14/2018	EMS WASHINGTON D5	029-0029-55315	292.79
CDW GOVERNMENT INC	NHP0614	08/14/2018	BURTON EMS D3	029-0029-55325	292.79
				Department 0029 - EMS Total:	3,101.16
				Fund 029 - EMS Total:	3,101.16

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING

NANCY GANDY	23880	08/14/2018	PRE-EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	23906	08/14/2018	PRE-EMPLOYMENT	060-0060-56110	85.00
NANCY GANDY	24159	08/14/2018	PRE-EMPLOYMENT	060-0060-56110	85.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	265.00
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	265.00

Grand Total: 143,749.13

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	67,202.81
015 - ROAD & BRIDGE	65,286.03
025 - DISTRICT ATTORNEY	7,894.13
029 - EMS	3,101.16
060 - PERSONNEL / EMPLOYEE TESTING	265.00
Grand Total:	143,749.13

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54830	POSTAGE	9.90
010-0101-54200	COMMUNICATION	49.34
010-0102-54550	TRAINING	97.12
010-0105-54200	COMMUNICATION/VOIP	65.84
010-0200-54350	SEMINARS/DUES	695.00
010-0300-54195	ON LINE BIRTH RECORD	131.76
010-0600-52030	GROUP INSURANCE - M	21,403.93
010-0600-54135	PROFESSIONAL SERVICE	5,800.00
010-0600-54400	UTILITIES	99.04
010-0600-54850	JURORS	1,042.10
010-0910-53100	OFFICE SUPPLIES	146.99
010-0910-54100	PROFESSIONAL SERVICE	454.00
010-0910-54150	APPOINTED ATTORNEYS	8,957.50
010-1003-54355	MILEAGE/TRAVEL REIM	124.80
010-1004-54200	COMMUNICATION	90.57
010-1004-54400	UTILITIES	69.00
010-1004-54635	COPIER/PRINTER OVERA	3.52
010-1100-53100	OFFICE SUPPLIES	136.00
010-1200-53100	OFFICE SUPPLIES	338.84
010-1200-54350	SEMINARS/DUES	98.10
010-1300-53330	COFFEE & WATER	2.00
010-1400-53100	OFFICE SUPPLIES	221.82
010-1450-54630	COPIER RENTAL	690.00
010-1600-53300	OPERATING SUPPLIES	96.91
010-1600-54200	COMMUNICATION	148.72
010-1600-54500	REPAIRS & MAINTENAN	714.74
010-1600-54520	VEHICLE REPAIRS/MAIN	49.98
010-1600-54540	VEHICLE FUEL	181.81
010-1600-54932	LAWN CARE	680.00
010-1700-54520	VEHICLE REPAIRS/MAIN	243.15
010-1700-54540	VEHICLE FUEL	159.15
010-1703-54540	VEHICLE FUEL	246.22
010-1800-54520	VEHICLE REPAIRS/MAIN	2,506.86
010-1800-54540	VEHICLE FUEL	454.10
010-1900-53300	OPERATING SUPPLIES	199.96
010-1900-54500	REPAIRS & MAINTENAN	305.00
010-2010-54070	DETENTION	10,000.00
010-2010-54630	COPIER RENTAL	230.00
010-20244	COLLECTION SERVICES F	4,114.97
010-2100-54540	FIRE DEPT. GAS SUPPLE	852.30
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54630	COPIER RENTAL	705.00
010-3100-53300	OPERATING SUPPLIES	1,572.64
010-3100-53500	REPAIRS & MAINTENAN	683.52
010-3100-54500	REPAIRS & MAINTENAN	602.21
010-3100-54515	TRASH SERVICE	251.42
010-3300-52250	AG TRAVEL	602.57
010-3300-54270	STOCK SHOW	374.41
010-4000-54210	SOFTWARE MAINTENAN	450.00
015-0015-53100	OFFICE SUPPLIES	41.16

Account Summary

Account Number	Account Name	Expense Amount
015-0015-53310	SHOP SUPPLIES	304.02
015-0015-53370	SIGNS	109.95
015-0015-53500	REPAIRS & MAINTENAN	723.40
015-0015-53520	ROAD WORK WATER	1,138.95
015-0015-54350	SEMINARS/DUES	525.00
015-0015-54520	VEHICLE REPAIRS/MAIN	3,472.38
015-0015-54560	VEHICLE TIRES/TUBES/B	5,313.30
015-0015-54600	RENTALS	13,000.00
015-0015-54910	COLLECTION STATION F	481.33
015-0015-55620	ROCK BASE MATERIAL	40,176.54
025-0025-54100	PROFESSIONAL SERVICE	108.80
025-0025-54200	COMMUNICATION	199.00
025-0025-54335	INSURANCE, PUBLIC OFF	5,837.00
025-0025-54540	VEHICLE FUEL	201.33
025-0025-54630	COPIER RENTAL	165.00
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53300	OPERATING SUPPLIES - E	129.84
029-0029-53500	REPAIRS & MAINTENAN	49.47
029-0029-54400	UTILITIES	578.81
029-0029-54520	VEHICLE REPAIRS/MAIN	507.38
029-0029-54830	POSTAGE	29.28
029-0029-55315	DISTRICT 5 EMS STATIO	726.62
029-0029-55325	DISTRICT 3 EMS STATIO	1,079.76
060-0060-56110	EMPLOYEE TESTING	265.00
	Grand Total:	143,749.13

Project Account Summary

Project Account Key	Expense Amount
None	143,749.13
Grand Total:	143,749.13



Washington County, TX

Check Register

Packet: APPKT00628 - PAYABLES AUG 14

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	08/14/2018	Regular	0.00	450.00	205426
ADVGR	ADVANCED GRAPHICS INC.	08/14/2018	Regular	0.00	109.95	205427
ALFORDOI	ALFORD OIL COMPANY	08/14/2018	Regular	0.00	155.48	205428
ALLTIRE	ALL TIRE SUPPLY COMPANY	08/14/2018	Regular	0.00	512.43	205429
ACE24040	ALLIED ACE HARDWARE	08/14/2018	Regular	0.00	245.84	205430
ACE23840	ALLIED ACE HARDWARE	08/14/2018	Regular	0.00	80.22	205431
ACE24071	ALLIED ACE HARDWARE	08/14/2018	Regular	0.00	200.62	205432
AMERTIRE	AMERICAN TIRE DISTRIBUTORS	08/14/2018	Regular	0.00	279.12	205433
AQUA-TAX	AQUA BEVERAGE COMPANY	08/14/2018	Regular	0.00	2.00	205434
AT&T-IT	AT&T MOBILITY	08/14/2018	Regular	0.00	65.84	205435
AT&T9756	AT&T MOBILITY	08/14/2018	Regular	0.00	199.00	205436
ROTHB	BETH ROTHERMEL	08/14/2018	Regular	0.00	98.10	205437
SALAZAR	BRANDI SALAZAR	08/14/2018	Regular	0.00	9.90	205438
BIG	BRANNON INDUSTRIAL GROUP, LLC	08/14/2018	Regular	0.00	2,664.80	205439
BREPRO	BRENHAM PRODUCE CO.	08/14/2018	Regular	0.00	366.20	205440
BRENRE	BRENHAM REPAIR CENTER	08/14/2018	Regular	0.00	157.26	205441
DDM	BRENHAM-DDM LLC	08/14/2018	Regular	0.00	35.00	205442
CATS	CATTLEMAN'S SUPPLY, INC.	08/14/2018	Regular	0.00	37.75	205443
CDW-G	CDW GOVERNMENT INC	08/14/2018	Regular	0.00	585.58	205444
BASCSJ	CEN-TEX REGIONAL JUVENILE SERVI	08/14/2018	Regular	0.00	10,000.00	205445
CENTURY	CENTURYLINK	08/14/2018	Regular	0.00	74.99	205446
SEELYC	CHARLES SEELY	08/14/2018	Regular	0.00	374.41	205447
CINTASDA	CINTAS CORP	08/14/2018	Regular	0.00	129.84	205448
BREN	CITY OF BRENHAM	08/14/2018	Regular	0.00	1,602.30	205449
CITYCOLL	CITY OF BRENHAM	08/14/2018	Regular	0.00	481.33	205450
CITYBU	CITY OF BURTON	08/14/2018	Regular	0.00	208.51	205451
HERMIN	DARRYL A. HERRMANN	08/14/2018	Regular	0.00	1,590.22	205452
DEAL-FG	DEALERS ELECTRIC CO	08/14/2018	Regular	0.00	38.04	205453
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	08/14/2018	Regular	0.00	348.27	205454
DELTA	DELTA DENTAL INSURANCE COMPA	08/14/2018	Regular	0.00	585.80	205455
ENTEC-FG	ENTEC PEST MANAGEMENT	08/14/2018	Regular	0.00	80.00	205456
ENTEC	ENTEC PEST MANAGEMENT, INC	08/14/2018	Regular	0.00	305.00	205457
FRONT-JP	FRONTIER	08/14/2018	Regular	0.00	90.57	205458
GLENN	GLENN FUQUA, INC.	08/14/2018	Regular	0.00	871.36	205459
GONZ-TRE	GONZALEZ OP	08/14/2018	Regular	0.00	221.82	205460
GONZ-CC	GONZALEZ OP	08/14/2018	Regular	0.00	338.84	205461
GULF	GULF COAST PAPER CO.	08/14/2018	Regular	0.00	1,572.64	205462
HOME9298	HOME DEPOT CREDIT SERVICES	08/14/2018	Regular	0.00	403.31	205463
WINKELJ	JOHN DARREL WINKELMANN	08/14/2018	Regular	0.00	1,932.50	205464
KTAUTO	K T AUTO PLUS	08/14/2018	Regular	0.00	243.15	205465
MURPHYK	KACIE MURPHY	08/14/2018	Regular	0.00	7,025.00	205466
MATHENEY	KARA MATHENEY	08/14/2018	Regular	0.00	602.57	205467
TOFELK	KEN TOFEL	08/14/2018	Regular	0.00	124.80	205468
LAROCH	LAROCHE CHEVROLET BUICK GMC C	08/14/2018	Regular	0.00	2,506.86	205469
LATIUM	LATIUM WESLEY GREENVINE FIRE D	08/14/2018	Regular	0.00	852.30	205470
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	08/14/2018	Regular	0.00	50.00	205471
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	08/14/2018	Regular	0.00	3,454.97	205472
LGS-2	LOCAL GOVERNMENT SOLUTIONS	08/14/2018	Regular	0.00	1,383.00	205473
LOWE'S	LOWE'S	08/14/2018	Regular	0.00	1,285.94	205474
LURI-EMS	LUBE RITE, INC	08/14/2018	Regular	0.00	507.38	205475
D&A	NANCY GANDY	08/14/2018	Regular	0.00	265.00	205476
NDAA	NDAA INSURANCE SERVICES	08/14/2018	Regular	0.00	5,837.00	205477
OFFICE D	OFFICE DEPOT	08/14/2018	Regular	0.00	146.99	205478
OREILLY	O'REILLY AUTOMOTIVE, INC.	08/14/2018	Regular	0.00	243.40	205479

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	08/14/2018	Regular	0.00	124.00	205480
PBFCM	PERDUE,BRANDON,FIELDER,COLLIF	08/14/2018	Regular	0.00	660.00	205481
PRO-R&B	PRO AUTO	08/14/2018	Regular	0.00	1,688.66	205482
RBEVER	R.B. EVERETT & COMPANY INC.	08/14/2018	Regular	0.00	13,000.00	205483
RELX-CA	RELX INC. DBA LEXIS NEXIS	08/14/2018	Regular	0.00	136.00	205484
RICOH-JU	RICOH USA, INC	08/14/2018	Regular	0.00	230.00	205485
ROBERTS	ROBERT'S SERVICE STATION & GRO	08/14/2018	Regular	0.00	243.41	205486
SCOTTM	SCOTT-MERRIMAN, INC.	08/14/2018	Regular	0.00	1,042.10	205487
SELDENS	SHANNON SELDEN	08/14/2018	Regular	0.00	97.12	205488
SOUTHTIR	SOUTHERN TIRE MART LLC	08/14/2018	Regular	0.00	4,597.20	205489
SPEAK	SPEAKWRITE BILLING DEPT	08/14/2018	Regular	0.00	108.80	205490
T3TRK	T3 TRUCK N TRAILER LTD	08/14/2018	Regular	0.00	31.70	205491
TAC - EDU	TAC - EDUCATION DEPARTMENT	08/14/2018	Regular	0.00	450.00	205492
BCBS	TAC - HEBP	08/14/2018	Regular	0.00	19,794.54	205493
TACERAA	TACERA	08/14/2018	Regular	0.00	525.00	205494
TACERAA	TACERA	08/14/2018	Regular	0.00	245.00	205495
TXCMW	TEXAS COMMERCIAL WASTE INC.	08/14/2018	Regular	0.00	251.42	205496
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	08/14/2018	Regular	0.00	131.76	205497
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/14/2018	Regular	0.00	36,640.38	205498
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	08/14/2018	Regular	0.00	926.25	205499
TSUPPLY	TRACTOR SUPPLY	08/14/2018	Regular	0.00	27.98	205500
TRANSTAR	TRANSTAR A/C SUPPLY INC	08/14/2018	Regular	0.00	8.74	205501
TRAVISMH	TRAVIS COUNTY CLERK	08/14/2018	Regular	0.00	454.00	205502
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	08/14/2018	Regular	0.00	5,800.00	205503
UBEO-SA	UBEO	08/14/2018	Regular	0.00	3.52	205504
UBEO-HR	UBEO	08/14/2018	Regular	0.00	690.00	205505
UBEO-ENV	UBEO OF EAST TEXAS	08/14/2018	Regular	0.00	705.00	205506
UHC	UNITED HEALTHCARE INSURANCE C	08/14/2018	Regular	0.00	97.34	205507
UPS-EMS	UPS STORE	08/14/2018	Regular	0.00	29.28	205508
VERZ-ADD	VERIZON WIRELESS	08/14/2018	Regular	0.00	49.34	205509
VERZ-MTN	VERIZON WIRELESS	08/14/2018	Regular	0.00	148.72	205510
WCOTRA	WASHINGTON COUNTY TRACTOR, II	08/14/2018	Regular	0.00	247.14	205511
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	08/14/2018	Regular	0.00	165.00	205512
WEXBANK	WEX BANK	08/14/2018	Regular	0.00	1,087.13	205513
WISE	WISE LANDSCAPING	08/14/2018	Regular	0.00	680.00	205514
WOOD-R&B	WOODSON LUMBER	08/14/2018	Regular	0.00	599.40	205515

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	90	0.00	143,749.13
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
	167	90	0.00	143,749.13

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2018	143,749.13
			143,749.13



Washington County, TX

Expense Approval Register

Packet: APPKT00616 - JP1 FUND 84 AUG 14

Vendor Name	Payable Number	Post Date
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE		
WASHINGTON CO. GENERAL	JULY,2018 MONTHLY REPOR	08/14/2018

Description (Item)	Account Number	Amount
MONTHLY REPORT	084-20201	<u>19,828.33</u>
		<u>19,828.33</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:		<u>19,828.33</u>
Grand Total:		<u>19,828.33</u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	19,828.33
Grand Total:	<u>19,828.33</u>

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	19,828.33
	Grand Total:	<u>19,828.33</u>

Project Account Summary

Project Account Key	Expense Amount
None	19,828.33
Grand Total:	<u>19,828.33</u>



Washington County, TX

Check Register

Packet: APPKT00629 - JP1 FUND 84 AUG 14

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	08/14/2018	Regular	0.00	19,828.33	8447

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,828.33
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	19,828.33

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	8/2018	19,828.33
			<u>19,828.33</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00617 - JP2 FUND 83 AUG 14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					
WASHINGTON COUNTY GEN.	JULY,2018 MONTHLY REPOR	08/14/2018	MONTHLY REPORT	083-20201	<u>17,711.81</u>
					<u>17,711.81</u>
				Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:	<u>17,711.81</u>
				Grand Total:	<u>17,711.81</u>

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	<u>17,711.81</u>
Grand Total:	17,711.81

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	<u>17,711.81</u>
	Grand Total:	17,711.81

Project Account Summary

Project Account Key	Expense Amount
None	<u>17,711.81</u>
Grand Total:	17,711.81



Washington County, TX

Check Register

Packet: APPKT00630 - JP2 FUND 83 AUG 14

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	08/14/2018	Regular	0.00	17,711.81	8323

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,711.81
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	17,711.81

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	8/2018	17,711.81
			<u>17,711.81</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00618 - JP3 FUND 82 AUG 14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
WASHINGTON CO. GENERAL	JULY,2018 MONTHLY REPOR	08/14/2018	MONTHLY REPORT	082-20201	22,547.95
					<u>22,547.95</u>
				Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	22,547.95
				Grand Total:	<u>22,547.95</u>

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	22,547.95
Grand Total:	22,547.95

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	22,547.95
	Grand Total:	22,547.95

Project Account Summary

Project Account Key	Expense Amount
None	22,547.95
Grand Total:	22,547.95



Washington County, TX

Check Register

Packet: APPKT00631 - JP3 FUND 82 AUG 14

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF - JP 3	WASHINGTON CO. GENERAL	08/14/2018	Regular	0.00	22,547.95	8243

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,547.95
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	22,547.95

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2018	22,547.95
			22,547.95



Washington County, TX

Expense Approval Register

Packet: APPKT00619 - JP4 FUND 77 AUG 14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
WASHINGTON CO. GENERAL	JULY,2018 MONTHLY REPOR	08/14/2018	MONTHLY REPORT	077-20201	18,438.00
					<u>18,438.00</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	<u>18,438.00</u>
				Grand Total:	<u>18,438.00</u>

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	<u>18,438.00</u>
Grand Total:	18,438.00

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>18,438.00</u>
	Grand Total:	18,438.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>18,438.00</u>
Grand Total:	18,438.00



Washington County, TX

Check Register

Packet: APPKT00632 - JP4 FUND 77 AUG 14

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	08/14/2018	Regular	0.00	18,438.00	7714

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,438.00
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	18,438.00

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	8/2018	18,438.00
			18,438.00



Washington County, TX

Expense Approval Register

Packet: APPKT00620 - FUND 67 AUG 14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 067 - INTEREST AND SINKING FUND					
Department: 0067 - DEBT SERVICE FUND					
WELLS FARGO BANK	1594184	08/14/2018	FEE	067-0067-56920	400.00
				Department 0067 - DEBT SERVICE FUND Total:	400.00
				Fund 067 - INTEREST AND SINKING FUND Total:	400.00
				Grand Total:	400.00

Fund Summary

Fund	Expense Amount
067 - INTEREST AND SINKING FUND	400.00
Grand Total:	400.00

Account Summary

Account Number	Account Name	Expense Amount
067-0067-56920	FEE AND OTHER EXPEND	400.00
	Grand Total:	400.00

Project Account Summary

Project Account Key	Expense Amount
None	400.00
	Grand Total:
	400.00



Washington County, TX

Check Register

Packet: APPKT00633 - FUND 67 AUG 14

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND PRIME	WELLS FARGO BANK	08/14/2018	Regular	0.00	400.00	3604

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400.00
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	400.00

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	8/2018	400.00
			<u>400.00</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00621 - FUND 95 AUG 14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					5,025.22
WASHINGTON COUNTY GEN	JULY,218 MONTHLY REPORT	08/14/2018	MONTHLY REPORT	095-20206	<u>5,025.22</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	<u>5,025.22</u>
				Grand Total:	<u>5,025.22</u>

Fund Summary

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	5,025.22
Grand Total:	5,025.22

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	5,025.22
	Grand Total:	5,025.22

Project Account Summary

Project Account Key	Expense Amount
None	5,025.22
Grand Total:	5,025.22



Washington County, TX

Check Register

Packet: APPKT00634 - FUND 95 AUG 14

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV	WASHINGTON COUNTY GENERAL FI	08/14/2018	Regular	0.00	5,025.22	9512

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,025.22
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	5,025.22

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	8/2018	5,025.22
			5,025.22



Washington County, TX

Expense Approval Register

Packet: APPKT00625 - FUND 61 AUG 14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 061 - CONSTABLE PERCINT 1 TRAINING FUND					
Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND					
WASHINGTON COUNTY GEN	CORRECTION	08/14/2018	CORRECT POSTING	061-0061-54350	325.00
Department 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:					325.00
Fund 061 - CONSTABLE PERCINT 1 TRAINING FUND Total:					325.00
Grand Total:					325.00

Fund Summary

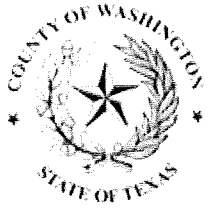
Fund	Expense Amount
061 - CONSTABLE PERCENT 1 TRAINING FUND	325.00
Grand Total:	325.00

Account Summary

Account Number	Account Name	Expense Amount
061-0061-54350	SEMINARS/DUES	325.00
Grand Total:		325.00

Project Account Summary

Project Account Key	Expense Amount
None	325.00
Grand Total:	325.00



Washington County, TX

Check Register

Packet: APPKT00635 - FUND 61 AUG 14

By Check Number

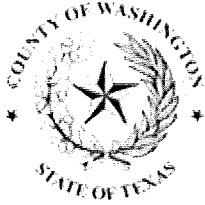
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCENT 1 TRAINING FUND WCGENE	WASHINGTON COUNTY GENERAL FU	08/14/2018	Regular	0.00	325.00	6104

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	325.00
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	325.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PERCINT 1 TRAINING FUND	8/2018	325.00
			<u>325.00</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00636 - PAYABLES AUG 21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON COUNTY CLER	2017-079	08/21/2018	DISBURSEMENT	010-20247	350.00
WASHINGTON COUNTY ATT	2017-079	08/21/2018	DISBURSEMENT	010-20247	5.75
LINEBARGER, GOGGAN, BLAI	JUNE,2018 JP 2	08/21/2018	FEES	010-20244	891.77
LINEBARGER, GOGGAN, BLAI	MAY,2018 JP2	08/21/2018	FEES	010-20244	1,268.29
					2,515.81
Department: 0100 - County Judge					
UBEO	23102633	08/21/2018	COPIER	010-0100-54630	519.00
				Department 0100 - County Judge Total:	519.00
Department: 0102 - County Communications					
GTP TOWERS ISSUER LLC	405330566	08/21/2018	TOWER	010-0102-54610	683.09
QUILL CORPORATION	9121813	08/21/2018	OFFICE SUPPLIES	010-0102-53100	98.46
SUDDENLINK	AUG,2018	08/21/2018	UTILITES	010-0102-54400	213.60
				Department 0102 - County Communications Total:	995.15
Department: 0105 - Information Technology					
VERIZON WIRELESS	9811564648 C	08/21/2018	MDT	010-0105-54200	75.98
MARK YOUNG	JULY/AUG,2018	08/21/2018	MILEAGE	010-0105-54355	53.41
				Department 0105 - Information Technology Total:	129.39
Department: 0300 - County Clerk					
THOMSON REUTERS - WEST	838727979	08/21/2018	OFFICE SUPPLIES	010-0300-53100	142.00
				Department 0300 - County Clerk Total:	142.00
Department: 0600 - Non-Department					
ARCHITEXAS	1729.01	08/21/2018	FEE	010-0600-54010	635.90
BREHAM BANNER PRESS	301822634	08/21/2018	ADS	010-0600-54300	45.42
BREHAM BANNER PRESS	JULY,2018	08/21/2018	ADVERTISING	010-0600-54300	167.78
				Department 0600 - Non-Department Total:	849.10
Department: 0910 - County Court at Law					
OFFICE DEPOT	170548437001	08/21/2018	CHAIRS	010-0910-53100	248.97
JOHN DARREL WINKELMAN	2018-0355	08/21/2018	COURT APPT ATTY	010-0910-54150	300.00
RELX INC DBA LEXIS NEXIS	3091588321	08/21/2018	OFFICE SUPPLIES	010-0910-53100	71.43
BRAZOS COUNTY CLERK	9617-M	08/21/2018	PROFESSIONAL SERVICE	010-0910-54100	637.00
				Department 0910 - County Court at Law Total:	1,257.40
Department: 1002 - Justice of the Peace Court No. 2					
LEXIS NEXIS RISK RISK SOLUT	1519116-20180731	08/21/2018	SEARCHES	010-1002-53100	0.50
VERIZON WIRELESS	9811564648 G	08/21/2018	MDT	010-1002-54200	37.99
HOLLY JOHNSON	AUG, 2018 REIMBURSE	08/21/2018	REIMBURSEMENT	010-1002-54350	257.24
				Department 1002 - Justice of the Peace Court No. 2 Total:	295.73
Department: 1003 - Justice of the Peace Court No. 3					
VERIZON WIRELESS	9811564648 H	08/21/2018	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	9811564648 I	08/21/2018	MDT	010-1004-54200	38.01
				Department 1004 - Justice of the Peace Court No. 4 Total:	38.01
Department: 1100 - County Attorney					
UBEO	INV593350	08/21/2018	COPIER	010-1100-54630	210.00
				Department 1100 - County Attorney Total:	210.00
Department: 1200 - Election					
GONZALEZ OP	WO-200795674-1	08/21/2018	OFFICE SUPPLIES	010-1200-53100	553.43
				Department 1200 - Election Total:	553.43

Expense Approval Register

Packet: APPKT00636 - PAYABLES AUG 21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1300 - Tax Assessor-Collector					
VAN DYKE, RANKIN & COMP	TX882375	08/21/2018	NOTARY BOND	010-1300-53100	71.00
Department 1300 - Tax Assessor-Collector Total:					71.00
Department: 1400 - County Treasurer					
GONZALEZ OP	WO-200804159-1	08/21/2018	OFFICE SUPPLIES	010-1400-53100	49.81
Department 1400 - County Treasurer Total:					49.81
Department: 1600 - County Courthouse					
TRANSTAR A/C SUPPLY INC	1028130	08/21/2018	REPAIR & MAINT	010-1600-53500	1,195.64
GULF COAST PAPER CO., INC	1536145	08/21/2018	OPERATING SUPPLIES	010-1600-53300	254.40
GULF COAST PAPER CO., INC	1536150	08/21/2018	OPERATING SUPPLIES	010-1600-53300	61.53
GULF COAST PAPER CO., INC	1536153	08/21/2018	OPERATING SUPPLIES	010-1600-53300	138.74
NAVASOTA FIRE AND SAFETY	5090	08/21/2018	REPAIRS & MAINT	010-1600-54500	200.00
CITY OF BRENHAM	I-201807233379	08/21/2018	WASTE	010-1600-54500	7.20
CITY OF BRENHAM	I-201808013621	08/21/2018	WASTE	010-1600-54500	9.90
Department 1600 - County Courthouse Total:					1,867.41
Department: 1700 - Constable No. 1					
VERIZON WIRELESS	9811564648 D	08/21/2018	MDT	010-1700-54200	37.99
Department 1700 - Constable No. 1 Total:					37.99
Department: 1702 - Constable No. 2					
VERIZON WIRELESS	9811564648 E	08/21/2018	MDT	010-1702-54200	37.99
Department 1702 - Constable No. 2 Total:					37.99
Department: 1703 - Constable No. 3					
VERIZON WIRELESS	9811564648 F	08/21/2018	MDT	010-1703-54200	37.99
GALLS, LLC	JULY,2018	08/21/2018	UNIFORMS	010-1703-52100	49.98
Department 1703 - Constable No. 3 Total:					87.97
Department: 1800 - Sheriff					
SIRCHIE	0359165-IN	08/21/2018	OFFICE SUPPLIES	010-1800-53100	163.98
B.K. AUTO REPAIR	1800	08/21/2018	VEHICLE REPAIR	010-1800-54520	465.69
B.K. AUTO REPAIR	1869	08/21/2018	VEHICLE REPAIR	010-1800-54520	453.41
B.K. AUTO REPAIR	1872	08/21/2018	VEHICLE REPAIR	010-1800-54520	2,011.77
B.K. AUTO REPAIR	1877	08/21/2018	VEHICLE REPAIR	010-1800-54520	1,446.25
B.K. AUTO REPAIR	1882	08/21/2018	VEHICLE REPAIRS	010-1800-54520	159.55
B.K. AUTO REPAIR	1894	08/21/2018	VEHICLE REPAIR	010-1800-54520	353.57
WEBB PRINTING & COPIES	5481	08/21/2018	SIGNS	010-1800-53100	98.00
WEX BANK	55523480	08/21/2018	FUEL	010-1800-54540	13,395.31
LADJA SERVICES	79704	08/21/2018	VEHICLE REPAIR	010-1800-54520	1,058.45
INTERNET CORPORATION LIS	AUG,2018	08/21/2018	SERVICE CONTRACTS	010-1800-54555	40.00
ACCENT FOOD SERVICE	I125512 B	08/21/2018	COFFEE	010-1800-53330	164.47
GT DISTRIBUTORS, INC	INV0670731	08/21/2018	AMMO	010-1800-53350	499.80
UBEO	INV672673	08/21/2018	OVERAGES	010-1800-54635	675.92
SPARKLETT'S AND SIERRA SP	JULY, 2018	08/21/2018	WATER	010-1800-53330	96.70
LUBE RITE, INC.	JULY,2018 SO	08/21/2018	VEHICLE REPAIR	010-1800-54520	190.42
UPS STORE	JULY,2018	08/21/2018	POSTAGE	010-1800-54830	29.19
FILMTOOLS	SI-80077006	08/21/2018	OFFICE SUPPLIES	010-1800-53100	165.25
THE COUNTY INFORMATION	SOP009556	08/21/2018	JULY,2018 EMAIL ACCTS	010-1800-53100	8.00
Department 1800 - Sheriff Total:					21,475.73
Department: 1900 - County Jail					
ARAMARK CHICAGO LOCKBO	000005476-000046	08/21/2018	INMATE MEALS	010-1900-53320	15,814.95
ARAMARK CHICAGO LOCKBO	000005476-000048	08/21/2018	MEALS	010-1900-53320	16,535.41
LAWRENCE SCOTT STEWART	001001	08/21/2018	REPAIR & MAINT TO JAIL CA	010-1900-53500	210.00
LAWRENCE SCOTT STEWART	001002	08/21/2018	REPAIR & MAINT ON JAIL CA	010-1900-53500	280.00
LAWRENCE SCOTT STEWART	001004	08/21/2018	REPAIR & MAINT ON JAIL CA	010-1900-53500	227.50
GRIMES COUNTY SHERIFF'S	015	08/21/2018	INMATE HOUSING	010-1900-53320	1,705.00
GRIMES COUNTY SHERIFF'S	016	08/21/2018	INMATE HOUSING	010-1900-53320	1,650.00
CHARM-TEX, INC	0169525-IN	08/21/2018	OPERATING SUPPLIES	010-1900-53300	4,072.60
GRIMES COUNTY SHERIFF'S	017	08/21/2018	INMATE HOUSING	010-1900-53320	1,705.00
GRIMES COUNTY SHERIFF'S	018	08/21/2018	INMATE HOUSING	010-1900-53320	1,650.00
REPUBLIC SERVICES #473	0473-000402427	08/21/2018	UTILITES	010-1900-54400	856.48

Expense Approval Register

Packet: APPKT00636 - PAYABLES AUG 21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHERWIN WILLIAMS CO	06728	08/21/2018	OPERATING SUPPLIES	010-1900-53300	78.12
B.K. AUTO REPAIR	1886	08/21/2018	VEHICLE REPAIR	010-1900-54520	274.78
TRIPLE T REFRIGERATION, IN	3176	08/21/2018	REPAIR & MAINT	010-1900-54500	594.50
TRIPLE T REFRIGERATION, IN	3182	08/21/2018	REPAIR & MAINT	010-1900-54500	311.50
SHERWIN WILLIAMS CO	36134	08/21/2018	OPERATING SUPPLIES	010-1900-53300	17.40
SHERWIN WILLIAMS CO	38775	08/21/2018	OPERATING SUPPLIES	010-1900-53300	134.54
AUTO-CHLOR SERVICES, LLC	5829227	08/21/2018	OPERATING SUPPLIES	010-1900-53300	755.55
AUTO-CHLOR SERVICES, LLC	5829228	08/21/2018	OPERATING SUPPLIES	010-1900-53300	721.50
FEDERAL EXPRESS	722498305	08/21/2018	OPERATING SUPPLIES	010-1900-53300	194.94
LADJA SERVICES	79868	08/21/2018	REPAIRS & MAINT	010-1900-54500	392.50
UNITED STATES LATEX PROD	95877	08/21/2018	OPERATING SUPPLIES	010-1900-53300	889.50
MONTGOMERY TECHNOLOG	A18*32700	08/21/2018	SECURITY CONTROL & INTER	010-1900-55700	115,900.00
ACCENT FOOD SERVICE	1125512	08/21/2018	COFFEE	010-1900-53330	164.46
BRUCE RODENBECK	JULY 18,2018	08/21/2018	REPAIRS & MAINT	010-1900-54500	875.00
LUBE RITE, INC.	JULY,2018 JAIL	08/21/2018	VEHICLE REPAIR	010-1900-54520	161.35
ELIZABETH GARCIA	JULY,2018 MILEAGE	08/21/2018	MILEAGE	010-1900-54355	38.70
MONTGOMERY TECHNOLOG	P18*03091	08/21/2018	REPAIR & MAINT	010-1900-54500	404.00
Department 1900 - County Jail Total:					166,615.28
Department: 2100 - Fire Protection					
JON A. MCKEE	AUG,2018 MILEAGE	08/21/2018	MILEAGE	010-2100-54350	51.23
Department 2100 - Fire Protection Total:					51.23
Department: 2300 - Emergency Management					
LUBE RITE INC.	249218	08/21/2018	VEHICLE REPAIRS & MAINT	010-2300-54520	31.45
WEX BANK	55505931	08/21/2018	VEHICLE FUEL	010-2300-54540	201.94
Department 2300 - Emergency Management Total:					233.39
Department: 2600 - Indigent Health Care					
JIM W. LUDWICK	030148	08/21/2018	monitoring	010-2600-54205	288.00
FAITH MISSION & HELP CENT	2018 ANNUAL FUNDING	08/21/2018	ANNUAL FUNDING	010-2600-54730	30,000.00
SCY IMAGING INC.	9070	08/21/2018	PRISONER - MEDICAL	010-2600-54030	213.00
SUDDENLINK	AUGUST,2018	08/21/2018	HEALTH CENTER	010-2600-54205	100.65
MEDI-CARE EQUIP SPECIALIT	MAY,2018	08/21/2018	PRISONER	010-2600-54030	44.00
Department 2600 - Indigent Health Care Total:					30,645.65
Department: 3100 - Fairgrounds					
WASHINGTON COUNTY ROA	8-7-18	08/21/2018	FUEL	010-3100-54540	45.37
LOWE'S	909200	08/21/2018	REPAIRS & MAIn	010-3100-54500	40.81
LOWE'S	910326	08/21/2018	REPAIRS & MAINT	010-3100-54500	79.70
DUST BUSTERS CLEANING SE	91411	08/21/2018	CONTRACT LABOR	010-3100-54530	1,440.00
Department 3100 - Fairgrounds Total:					1,605.88
Department: 3300 - Extension Service					
DISTRICT 9 ESP	246887	08/21/2018	WORKSHOP FOR KARA & CH	010-3300-54350	75.00
Department 3300 - Extension Service Total:					75.00
Department: 4000 - Data Processing					
LOCAL GOVERNMENT SOLUT	50482 C	08/21/2018	SOFTWARE	010-4000-54230	3,019.60
LOCAL GOVERNMENT SOLUT	50482	08/21/2018	MAINTENAANCE	010-4000-54235	2,578.50
VERIZON WIRELESS	9811564648 B	08/21/2018	MDT	010-4000-54395	1,026.15
VERIZON WIRELESS	9811564648	08/21/2018	MDT	010-4000-54390	607.84
Department 4000 - Data Processing Total:					7,232.09
Fund 010 - GENERAL FUND Total:					237,629.43
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
GOODSON-VOIGHT LUMBER	10340695	08/21/2018	CULVERT	015-0015-53410	1,171.58
GOODSON-VOIGHT LUMBER	10340948	08/21/2018	CULVERT	015-0015-53410	2,365.20
BERNARDO TRUCKING COM	11316	08/21/2018	ROCK BASE MATERIAL	015-0015-55620	6,598.37
BERNARDO TRUCKING COM	11337	08/21/2018	ROCK BASE MATERIAL	015-0015-55620	10,582.74
SHERWIN WILLIAMS	1244-5	08/21/2018	REPAIRS & MAINT	015-0015-53500	125.95
SHERWIN WILLIAMS	1291-6	08/21/2018	REPAIRS & MAINT	015-0015-53500	377.85
PLAN NORTH, LLC	1802PN-08012018	08/21/2018	ARCHITECTURE	015-0015-55300	26,999.00
OLDCASTLE MATERIALS TEX	200692729	08/21/2018	ROCK BASE MATERIAL	015-0015-55620	1,861.48

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRANNON INDUSTRIAL GRO	2847	08/21/2018	ROCK BASE MATERIAL	015-0015-55620	6,032.80
WASHINGTON COUNTY TRA	367414	08/21/2018	VEHICLE REPAIRS	015-0015-54520	153.87
WASHINGTON COUNTY TRA	368002	08/21/2018	VEHICLE REPAIRS	015-0015-54520	238.30
WASHINGTON COUNTY TRA	368147	08/21/2018	VEHICLE REPAIRS	015-0015-54520	385.00
WASHINGTON COUNTY TRA	368436	08/21/2018	VEHICLE REPAIRS	015-0015-54520	24.69
WASHINGTON COUNTY TRA	368601	08/21/2018	VEHICLE REPAIRS	015-0015-54520	52.80
NEWMAN PRINTING COMPA	37284	08/21/2018	OFFICE SUPPLIES	015-0015-53100	86.75
CARMINE FEED & FERTILIZER	39801	08/21/2018	HERBICIDE	015-0015-53510	22.50
SHERWIN WILLIAMS	4353-6	08/21/2018	REPAIRS & MAINT	015-0015-53500	251.90
ATS IRRIGATION, INC.	5060889	08/21/2018	VEHICLE REPAIRS	015-0015-54520	16.78
WILSON CULVERTS, INC.	76375	08/21/2018	CULVERTS	015-0015-53410	1,752.08
TEXAS STAR TRANSPORT, LL	8-3-18 TO 8-10-18	08/21/2018	ROCK BASE MATERIAL	015-0015-55620	13,629.63
PRAXAIR DISTRIBUTION INC	84375087	08/21/2018	RENTALS	015-0015-54600	164.85
DARR EQUIPMENT	AAE747	08/21/2018	VEHICLE REPAIRS	015-0015-54520	361.59
LANSLOWNE-MOODY COMP	I73200	08/21/2018	VEHICLE REPAIRS	015-0015-54520	115.37
KOLKHORST PETROLEUM	I75919-18	08/21/2018	FUEL	015-0015-54540	3,198.61
KOLKHORST PETROLEUM	I76040-18	08/21/2018	FUEL	015-0015-54540	4,268.54
LANSLOWNE-MOODY COMP	IC95775	08/21/2018	VEHICLE REPAIRS	015-0015-54520	179.00
LANSLOWNE-MOODY COMP	IC95886	08/21/2018	VEHICLE REPAIRS	015-0015-54520	215.22
LANSLOWNE-MOODY COMP	IC95886A	08/21/2018	VEHICLE REPAIR	015-0015-54520	66.89
LANSLOWNE-MOODY COMP	IC95973	08/21/2018	VEHICLE REPAIR	015-0015-54520	622.47
R.B. EVERETT & COMPANY I	S187671	08/21/2018	VEHICLE REPAIRS	015-0015-54520	80.03
FASTENAL COMPANY	TXBRE61814	08/21/2018	SAFETY SUPPLIES	015-0015-53325	49.40
Department 0015 - ROAD & BRIDGE Total:					82,051.24
Fund 015 - ROAD & BRIDGE Total:					82,051.24

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

OFFICE DEPOT	170318046001	08/21/2018	OFFICE SUPPLIES	023-0023-53100	399.99
Department 0023 - JP TECHNOLOGY Total:					399.99
Fund 023 - JP TECHNOLOGY Total:					399.99

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

LOCAL GOVERNMENT SOLUT	50482 B	08/21/2018	SOFTWARE	025-0025-54840	1,933.90
BRENHAM BANNER PRESS	JULY, 2018	08/21/2018	ADVERTISING	025-0025-54100	145.35
Department 0025 - DISTRICT ATTORNEY Total:					2,079.25
Fund 025 - DISTRICT ATTORNEY Total:					2,079.25

Fund: 029 - EMS

Department: 0029 - EMS

AUTO ZONE INC	1587729111	08/21/2018	VEHICLE REPAIR	029-0029-54520	100.00
D&S WELDING SERVICE	22453	08/21/2018	VEHICLE REPAIR	029-0029-54520	195.00
SAFE-CARD ID SERVICES INC.	26197A	08/21/2018	ID CARDS	029-0029-53550	32.57
EMERGENT RESPIRATORY	35003847	08/21/2018	OPERATING SUPPLIES	029-0029-53300	997.20
KENJURA PHARMACY	39271	08/21/2018	OPERATING SUPPLIES	029-0029-53300	150.40
1ST SOURCE SERVALL	4611452-00	08/21/2018	BURTON D3 EMS	029-0029-55325	78.51
HENRY SCHEIN, INC.	55571974	08/21/2018	OPERATING SUPPLIES	029-0029-53300	73.12
HENRY SCHEIN, INC.	55571975	08/21/2018	OPERATING SUPPLIES	029-0029-53300	73.12
HENRY SCHEIN, INC.	55572339	08/21/2018	OPERATING SUPPLIES	029-0029-53300	73.12
HENRY SCHEIN, INC.	55572385	08/21/2018	OPERATING SUPPLIES	029-0029-53300	73.12
HENRY SCHEIN, INC.	55630760	08/21/2018	OPERATING SUPPLIES	029-0029-53300	1,046.60
AIRGAS USA, LLC	9078718736	08/21/2018	OPERATING SUPPLIES	029-0029-53300	138.91
ARROW INTERNATIONAL INC	9500260125	08/21/2018	OPERATING SUPPLIES	029-0029-53300	1,662.37
AIRGAS USA, LLC	9955341598	08/21/2018	OPERATING SUPPLIES	029-0029-53300	148.93
FRONTIER	AUG, 2018	08/21/2018	COMMUNICATION	029-0029-54200	76.92
CITY OF BRENHAM	I-201807163232	08/21/2018	WASTE	029-0029-55315	5.50
AQUA BEVERAGE	JULY, 2018	08/21/2018	WATER	029-0029-53330	62.00
FASTENAL COMPANY	TXBRE61926	08/21/2018	OPERATING SUPPLIES	029-0029-53300	36.61
Department 0029 - EMS Total:					5,024.00
Fund 029 - EMS Total:					5,024.00

Expense Approval Register

Packet: APPKT00636 - PAYABLES AUG 21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091587991	08/21/2018	LAW LIBRARY	039-0039-54375	862.00
Department 0039 - LAW LIBRARY Total:					862.00
Fund 039 - LAW LIBRARY Total:					862.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
DESTINI MITCHELL	CLOTHING	08/21/2018	CLOTHING	042-0042-54111	32.78
Department 0042 - CHILD FOSTER CARE Total:					32.78
Fund 042 - CHILD FOSTER CARE Total:					32.78
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	24166	08/21/2018	PRE-EMPLOYMENT	060-0060-56110	85.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					85.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					85.00
Grand Total:					328,163.69

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	237,629.43
015 - ROAD & BRIDGE	82,051.24
023 - JP TECHNOLOGY	399.99
025 - DISTRICT ATTORNEY	2,079.25
029 - EMS	5,024.00
039 - LAW LIBRARY	862.00
042 - CHILD FOSTER CARE	32.78
060 - PERSONNEL / EMPLOYEE TESTING	85.00
Grand Total:	328,163.69

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54630	COPIER RENTAL	519.00
010-0102-53100	OFFICE SUPPLIES	98.46
010-0102-54400	UTILITIES	213.60
010-0102-54610	COMMUNICATION - TO	683.09
010-0105-54200	COMMUNICATION/VOIP	75.98
010-0105-54355	MILEAGE/TRAVEL REIM	53.41
010-0300-53100	OFFICE SUPPLIES	142.00
010-0600-54010	ARCHITECTURAL FEE	635.90
010-0600-54300	ADVERTISING & LEGAL N	213.20
010-0910-53100	OFFICE SUPPLIES	320.40
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-0910-54150	APPOINTED ATTORNEYS	300.00
010-1002-53100	OFFICE SUPPLIES	0.50
010-1002-54200	COMMUNICATION	37.99
010-1002-54350	SEMINARS/DUES	257.24
010-1003-54200	COMMUNICATION	37.99
010-1004-54200	COMMUNICATION	38.01
010-1100-54630	COPIER RENTAL	210.00
010-1200-53100	OFFICE SUPPLIES	553.43
010-1300-53100	OFFICE SUPPLIES	71.00
010-1400-53100	OFFICE SUPPLIES	49.81
010-1600-53300	OPERATING SUPPLIES	454.67
010-1600-53500	REPAIRS & MAINTENAN	1,195.64
010-1600-54500	REPAIRS & MAINTENAN	217.10
010-1700-54200	COMMUNICATION	37.99
010-1702-54200	COMMUNICATION	37.99
010-1703-52100	UNIFORMS	49.98
010-1703-54200	COMMUNICATION	37.99
010-1800-53100	OFFICE SUPPLIES	435.23
010-1800-53330	COFFEE & WATER	261.17
010-1800-53350	FIREARMS,AMMUNITIO	499.80
010-1800-54520	VEHICLE REPAIRS/MAIN	6,139.11
010-1800-54540	VEHICLE FUEL	13,395.31
010-1800-54555	SERVICE CONTRACTS	40.00
010-1800-54635	COPIER/PRINTER OVERA	675.92
010-1800-54830	POSTAGE	29.19
010-1900-53300	OPERATING SUPPLIES	6,864.15
010-1900-53320	PRISONER BOARD BILL	39,060.36
010-1900-53330	COFFEE & WATER	164.46
010-1900-53500	REPAIRS & MAINTENAN	717.50
010-1900-54355	MILEAGE/TRAVEL REIM	38.70
010-1900-54400	UTILITIES	856.48
010-1900-54500	REPAIRS & MAINTENAN	2,577.50
010-1900-54520	VEHICLE REPAIRS/MAIN	436.13
010-1900-55700	MACHINERY & EQUIPME	115,900.00
010-20244	COLLECTION SERVICES F	2,160.06
010-20247	BONDS	355.75

Account Summary

Account Number	Account Name	Expense Amount
010-2100-54350	SEMINARS/DUES	51.23
010-2300-54520	VEHICLE REPAIRS/MAIN	31.45
010-2300-54540	VEHICLE FUEL	201.94
010-2600-54030	JAIL-PRISONER MEDICAL	257.00
010-2600-54205	HEALTH CENTER	388.65
010-2600-54730	MAP PROGRAM	30,000.00
010-3100-54500	REPAIRS & MAINTENAN	120.51
010-3100-54530	CONTRACT LABOR	1,440.00
010-3100-54540	VEHICLE FUEL	45.37
010-3300-54350	SEMINARS/DUES	75.00
010-4000-54230	SOFTWARE MAINTENAN	3,019.60
010-4000-54235	MAINTENANCE-JP- LGS	2,578.50
010-4000-54390	EMS MDT'S	607.84
010-4000-54395	SHERIFF MDT'S	1,026.15
015-0015-53100	OFFICE SUPPLIES	86.75
015-0015-53325	SAFETY SUPPLIES	49.40
015-0015-53410	CULVERTS	5,288.86
015-0015-53500	REPAIRS & MAINTENAN	755.70
015-0015-53510	HERBICIDE	22.50
015-0015-54520	VEHICLE REPAIRS/MAIN	2,512.01
015-0015-54540	VEHICLE FUEL	7,467.15
015-0015-54600	RENTALS	164.85
015-0015-55300	BUILDING & IMPROVEM	26,999.00
015-0015-55620	ROCK BASE MATERIAL	38,705.02
023-0023-53100	OFFICE SUPPLIES	399.99
025-0025-54100	PROFESSIONAL SERVICE	145.35
025-0025-54840	TECHNICAL SUPPORT	1,933.90
029-0029-53300	OPERATING SUPPLIES - E	4,473.50
029-0029-53330	COFFEE & WATER	62.00
029-0029-53550	EMS UNIFORMS	32.57
029-0029-54200	COMMUNICATION	76.92
029-0029-54520	VEHICLE REPAIRS/MAIN	295.00
029-0029-55315	DISTRICT 5 EMS STATIO	5.50
029-0029-55325	DISTRICT 3 EMS STATIO	78.51
039-0039-54375	LAW LIBRARY	862.00
042-0042-54111	CLOTHING FOR FOSTER	32.78
060-0060-56110	EMPLOYEE TESTING	85.00
	Grand Total:	328,163.69

Project Account Summary

Project Account Key	Expense Amount
None	328,163.69
Grand Total:	328,163.69



Washington County, TX

Check Register

Packet: APPKT00644 - PAYABLES AUG 21

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	08/21/2018	Regular	0.00	78.51	205517
ACCENT	ACCENT FOOD SERVICE	08/21/2018	Regular	0.00	328.93	205518
AIRGAS	AIRGAS USA, LLC	08/21/2018	Regular	0.00	287.84	205519
AQUA-EMS	AQUA BEVERAGE	08/21/2018	Regular	0.00	62.00	205520
ARAMARK	ARAMARK CHICAGO LOCKBOX	08/21/2018	Regular	0.00	32,350.36	205521
ARCHITEXAS	ARCHITEXAS	08/21/2018	Regular	0.00	635.90	205522
ARROWINT	ARROW INTERNATIONAL INC	08/21/2018	Regular	0.00	1,662.37	205523
ARTSIR	ATS IRRIGATION, INC.	08/21/2018	Regular	0.00	16.78	205524
AUTO-EMS	AUTO ZONE INC	08/21/2018	Regular	0.00	100.00	205525
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	08/21/2018	Regular	0.00	1,477.05	205526
BKAUTO	B.K. AUTO REPAIR	08/21/2018	Regular	0.00	5,165.02	205527
BERNARDO	BERNARDO TRUCKING COMPANY	08/21/2018	Regular	0.00	17,181.11	205528
BIG	BRANNON INDUSTRIAL GROUP, LLC	08/21/2018	Regular	0.00	6,032.80	205529
BRAZCOUN	BRAZOS COUNTY CLERK	08/21/2018	Regular	0.00	637.00	205530
BANNER	BREHAM BANNER PRESS	08/21/2018	Regular	0.00	45.42	205531
BANNERPR	BREHAM BANNER PRESS	08/21/2018	Regular	0.00	313.13	205532
CAMO	BRUCE RODENBECK	08/21/2018	Regular	0.00	875.00	205533
CARMINEF	CARMINE FEED & FERTILIZER INC	08/21/2018	Regular	0.00	22.50	205534
CHARM	CHARM-TEX, INC	08/21/2018	Regular	0.00	4,072.60	205535
CITYBR	CITY OF BREHAM	08/21/2018	Regular	0.00	22.60	205536
DSWELD	D&S WELDING SERVICE	08/21/2018	Regular	0.00	195.00	205537
DARREQU	DARR EQUIPMENT	08/21/2018	Regular	0.00	361.59	205538
MITCHELDD	DESTINI MITCHELL	08/21/2018	Regular	0.00	32.78	205539
DIST9ESP	DISTRICT 9 ESP	08/21/2018	Regular	0.00	75.00	205540
DUSTBU	DUST BUSTERS CLEANING SERVICE I	08/21/2018	Regular	0.00	1,440.00	205541
GARCIAL	ELIZABETH GARCIA	08/21/2018	Regular	0.00	38.70	205542
EMERGENT	EMERGENT RESPIRATORY	08/21/2018	Regular	0.00	997.20	205543
FAITHMIS	FAITH MISSION & HELP CENTER	08/21/2018	Regular	0.00	30,000.00	205544
FAST-R&B	FASTENAL COMPANY	08/21/2018	Regular	0.00	49.40	205545
FASTENAL	FASTENAL COMPANY	08/21/2018	Regular	0.00	36.61	205546
FEDEX	FEDERAL EXPRESS	08/21/2018	Regular	0.00	194.94	205547
FILM	FILMTOOLS	08/21/2018	Regular	0.00	165.25	205548
FRONTIER-EMS	FRONTIER	08/21/2018	Regular	0.00	76.92	205549
GALLS	GALLS, LLC	08/21/2018	Regular	0.00	49.98	205550
GONZ-TRE	GONZALEZ OP	08/21/2018	Regular	0.00	49.81	205551
GONZ-CC	GONZALEZ OP	08/21/2018	Regular	0.00	553.43	205552
GOODSON	GOODSON-VOIGHT LUMBER & HAR	08/21/2018	Regular	0.00	3,536.78	205553
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	08/21/2018	Regular	0.00	6,710.00	205554
GTDIST	GT DISTRIBUTORS, INC	08/21/2018	Regular	0.00	499.80	205555
GTP-CS	GTP TOWERS ISSUER LLC	08/21/2018	Regular	0.00	683.09	205556
GULF-MTN	GULF COAST PAPER CO., INC	08/21/2018	Regular	0.00	454.67	205557
SCHH	HENRY SCHEIN, INC.	08/21/2018	Regular	0.00	1,339.08	205558
EJOHNHO	HOLLY JOHNSON	08/21/2018	Regular	0.00	257.24	205559
INTERNET	INTERNET CORPORATION LISTING SI	08/21/2018	Regular	0.00	40.00	205560
BLUEAL	JIM W. LUDWICK	08/21/2018	Regular	0.00	288.00	205561
WINKELJ	JOHN DARREL WINKELMANN	08/21/2018	Regular	0.00	300.00	205562
MCKEE	JON A. MCKEE	08/21/2018	Regular	0.00	51.23	205563
KENJUR	KENJURA PHARMACY	08/21/2018	Regular	0.00	150.40	205564
KOLK-R&B	KOLKHORST PETROLEUM	08/21/2018	Regular	0.00	7,467.15	205565
H&HMACH	LADJA SERVICES	08/21/2018	Regular	0.00	1,450.95	205566
LANSDOW	LANSDOWNE-MOODY COMPANY	08/21/2018	Regular	0.00	1,198.95	205567
STEWARDS	LAWRENCE SCOTT STEWART	08/21/2018	Regular	0.00	717.50	205568
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	08/21/2018	Regular	0.00	0.50	205569
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	08/21/2018	Regular	0.00	2,160.06	205570

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LGS	LOCAL GOVERNMENT SOLUTIONS	08/21/2018	Regular	0.00	7,532.00	205571
LOWES-FG	LOWE'S	08/21/2018	Regular	0.00	120.51	205572
LUBERT	LUBE RITE INC.	08/21/2018	Regular	0.00	31.45	205573
LUBE-SO	LUBE RITE, INC.	08/21/2018	Regular	0.00	351.77	205574
YOUNGM	MARK YOUNG	08/21/2018	Regular	0.00	53.41	205575
MEDICR	MEDI-CARE EQUIP SPECIALITIES	08/21/2018	Regular	0.00	44.00	205576
MTS	MONTGOMERY TECHNOLOGY SYSTI	08/21/2018	Regular	0.00	116,304.00	205577
D&A	NANCY GANDY	08/21/2018	Regular	0.00	85.00	205578
NFAS	NAVASOTA FIRE AND SAFETY	08/21/2018	Regular	0.00	200.00	205579
NEWMANPR	NEWMAN PRINTING COMPANY INC	08/21/2018	Regular	0.00	86.75	205580
OFFDEPO	OFFICE DEPOT	08/21/2018	Regular	0.00	248.97	205581
OFFDEP	OFFICE DEPOT	08/21/2018	Regular	0.00	399.99	205582
OLDCASTL	OLDCASTLE MATERIALS TEXAS	08/21/2018	Regular	0.00	1,861.48	205583
PLAN	PLAN NORTH, LLC	08/21/2018	Regular	0.00	26,999.00	205584
536-R&B	PRAXAIR DISTRIBUTION INC	08/21/2018	Regular	0.00	164.85	205585
QUILL	QUILL CORPORATION	08/21/2018	Regular	0.00	98.46	205586
RBEVER	R.B. EVERETT & COMPANY INC.	08/21/2018	Regular	0.00	80.03	205587
LEX-CCL	RELX INC DBA LEXIS NEXIS	08/21/2018	Regular	0.00	933.43	205588
REPUBSER	REPUBLIC SERVICES #473	08/21/2018	Regular	0.00	856.48	205589
SAFE	SAFE-CARD ID SERVICES INC.	08/21/2018	Regular	0.00	32.57	205590
SCY	SCY IMAGING INC.	08/21/2018	Regular	0.00	213.00	205591
SHERWILL	SHERWIN WILLIAMS	08/21/2018	Regular	0.00	755.70	205592
SHERW-SO	SHERWIN WILLIAMS CO	08/21/2018	Regular	0.00	230.06	205593
SIRCHI	SIRCHIE	08/21/2018	Regular	0.00	163.98	205594
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	08/21/2018	Regular	0.00	96.70	205595
SUDDEN	SUDDENLINK	08/21/2018	Regular	0.00	100.65	205596
SUDD-911	SUDDENLINK	08/21/2018	Regular	0.00	213.60	205597
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	08/21/2018	Regular	0.00	13,629.63	205598
CIRA	THE COUNTY INFORMATION RESOU	08/21/2018	Regular	0.00	8.00	205599
THOMSONR	THOMSON REUTERS - WEST	08/21/2018	Regular	0.00	142.00	205600
TRANSTAR	TRANSTAR A/C SUPPLY INC	08/21/2018	Regular	0.00	1,195.64	205601
TRIPLET	TRIPLE T REFRIGERATION, INC.	08/21/2018	Regular	0.00	906.00	205602
UBEO-SA	UBEO	08/21/2018	Regular	0.00	675.92	205603
UBEO-SA4	UBEO	08/21/2018	Regular	0.00	210.00	205604
UBEO-JUD	UBEO	08/21/2018	Regular	0.00	519.00	205605
USLATEX	UNITED STATES LATEX PRODUCTS	08/21/2018	Regular	0.00	889.50	205606
UPSSTORE	UPS STORE	08/21/2018	Regular	0.00	29.19	205607
VDR	VAN DYKE, RANKIN & COMPANY, IN	08/21/2018	Regular	0.00	71.00	205608
VERIZ-IT	VERIZON WIRELESS	08/21/2018	Regular	0.00	1,937.93	205609
WCATY	WASHINGTON COUNTY ATTORNEY	08/21/2018	Regular	0.00	5.75	205610
WCCLER	WASHINGTON COUNTY CLERK	08/21/2018	Regular	0.00	350.00	205611
WCRB	WASHINGTON COUNTY ROAD & BRI	08/21/2018	Regular	0.00	45.37	205612
WCTR-R&B	WASHINGTON COUNTY TRACTOR	08/21/2018	Regular	0.00	854.66	205613
WEBBPR	WEBB PRINTING & COPIES	08/21/2018	Regular	0.00	98.00	205614
WEX-SO	WEX BANK	08/21/2018	Regular	0.00	13,395.31	205615
WEX-EM	WEX BANK	08/21/2018	Regular	0.00	201.94	205616
WILCUL	WILSON CULVERTS, INC.	08/21/2018	Regular	0.00	1,752.08	205617

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	101	0.00	328,163.69
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
	157	101	0.00	328,163.69

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2018	328,163.69
			<u>328,163.69</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00642 - JP1 FUND 84 AUG 21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE HEB CHECK SERVICES	1031343	08/21/2018	DISBURSEMENTS	084-20201	100.00 <u>100.00</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					<u>100.00</u>
Grand Total:					<u>100.00</u>

Fund Summary

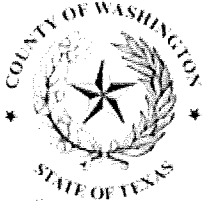
Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	100.00
Grand Total:	100.00

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	100.00
	Grand Total:	100.00

Project Account Summary

Project Account Key	Expense Amount
None	100.00
Grand Total:	100.00



Washington County, TX

Check Register

Packet: APPKT00645 - JP1 FUND 84 AUG 21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 HEB	HEB CHECK SERVICES	08/21/2018	Regular	0.00	100.00	8448

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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	100.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	8/2018	100.00
			100.00



Washington County, TX

Expense Approval Register

Packet: APPKT00643 - JP3 FUND 82 AUG 21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1038778	08/21/2018	DISBURSEMENTS	082-20201	112.20
TEXAS PARKS & WILDLIFE	1038782	08/21/2018	DISBURSEMENTS	082-20201	99.45
TEXAS PARKS & WILDLIFE	1038796	08/21/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1038801	08/21/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1038814	08/21/2018	DISBURSEMENTS	082-20201	103.70
TEXAS PARKS & WILDLIFE	1038815	08/21/2018	DISBURSEMENTS	082-20201	209.45
TEXAS PARKS & WILDLIFE	1038839	08/21/2018	DISBURSEMENT	082-20201	207.00
TEXAS PARKS & WILDLIFE	1038841	08/21/2018	DISBURSEMENT	082-20201	126.65
TEXAS PARKS & WILDLIFE	1038887	08/21/2018	DISBURSEMENT	082-20201	103.70
TEXAS PARKS & WILDLIFE	1038899	08/21/2018	DISBURSEMENT	082-20201	126.65
TEXAS PARKS & WILDLIFE	1038900	08/21/2018	DISBURSEMENT	082-20201	126.65
TEXAS PARKS & WILDLIFE	1038902	08/21/2018	DISBURSEMENT	082-20201	103.70
					1,444.95
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					1,444.95
Grand Total:					1,444.95

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	1,444.95
Grand Total:	1,444.95

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	1,444.95
	Grand Total:	1,444.95

Project Account Summary

Project Account Key	Expense Amount
None	1,444.95
Grand Total:	1,444.95



Washington County, TX

Check Register

Packet: APPKT00647 - JP3 FUND 82 AUG 21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	08/21/2018	Regular	0.00	1,444.95	8244

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	1,444.95
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
	12	1	0.00	1,444.95

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	8/2018	1,444.95
			<u>1,444.95</u>



Washington County, TX

Payment Register

APPKT00648 - 24TH CHECKS 8-24

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>BALLFLEE</u>	BALLARD & FLEETWOOD P.L.L.C	Check								8,744.00
				<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	4,500.00	
				<u>AUG 24</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	4,244.00	
										8,744.00
<u>BISD</u>	BRENHAM I.S.D.	Check								2,004.16
				<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	2,004.16	
										2,004.16
<u>SHIMEK</u>	BRUNO A. SHIMEK	Check								4,244.00
				<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	4,244.00	
										4,244.00
<u>FASKE</u>	CARROLL FASKE	Check								666.67
				<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	666.67	
										666.67
<u>CHAPSA</u>	CHAPPELL HILL SAUSAGE CO. INC.	Check								650.00
				<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	150.00	
				<u>AUG 24, 2018</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	500.00	
										650.00
<u>DAY</u>	CONRAD DAY	Check								4,244.00
				<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	4,244.00	
										4,244.00
<u>MAYSD</u>	DARRELL W. MAYS	Check								360.00
				<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	360.00	
										360.00

Payment Register

APPKT00648 - 24TH CHECKS 8-24

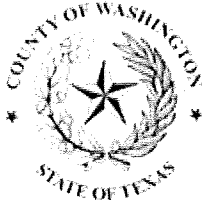
Vendor Number	Vendor DBA					Total Vendor Amount
<u>DASALF</u>	DISTRICT ATTORNEY SALARY FUND					48,966.66
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/21/2018 48,966.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	48,966.66	
						Total Vendor Amount
						750.00
Vendor Number	Vendor DBA					Total Vendor Amount
<u>LOESCHW</u>	DR. WILLIAM ROBERT LOESCH					750.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/21/2018 750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	750.00	
						Total Vendor Amount
						400.00
Vendor Number	Vendor DBA					Total Vendor Amount
<u>DUFFHA</u>	DUFF HALLMAN					400.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/21/2018 400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	400.00	
						Total Vendor Amount
						11,444.44
Vendor Number	Vendor DBA					Total Vendor Amount
<u>JUVENI</u>	JUVENILE SERVICES DEPT.					11,444.44
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/21/2018 11,444.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	11,444.44	
						Total Vendor Amount
						8,364.00
Vendor Number	Vendor DBA					Total Vendor Amount
<u>VALLEJO</u>	LUIS A. VALLEJO					8,364.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/21/2018 8,364.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	4,244.00	
<u>REPLACEMENT CHECK</u>	AUG,2017 REPLACEMENT CHECK	08/24/2018	08/24/2018	0.00	4,120.00	
						Total Vendor Amount
						1,500.00
Vendor Number	Vendor DBA					Total Vendor Amount
<u>MHMR</u>	M.H & M.R.					1,500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/21/2018 1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	1,500.00	
						Total Vendor Amount
						450.00
Vendor Number	Vendor DBA					Total Vendor Amount
<u>RITA</u>	RITA INC					450.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/21/2018 450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	450.00	
						Total Vendor Amount
						5,000.00
Vendor Number	Vendor DBA					Total Vendor Amount
<u>SHAPE</u>	WC HEALTHY LIVING CENTER					5,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/21/2018 5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-24-18</u>	24TH CHECK	08/24/2018	08/24/2018	0.00	5,000.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	18	15	0.00	97,787.93
Packet Totals:		18	15	0.00	97,787.93

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-97,787.93
Packet Totals:		-97,787.93



Washington County, TX

Check Register

Packet: APPKT00648 - 24TH CHECKS 8-24

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	08/24/2018	Regular	0.00	8,744.00	205618
BISD	BRENHAM I.S.D.	08/24/2018	Regular	0.00	2,004.16	205619
SHIMEK	BRUNO A. SHIMEK	08/24/2018	Regular	0.00	4,244.00	205620
FASKE	CARROLL FASKE	08/24/2018	Regular	0.00	666.67	205621
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	08/24/2018	Regular	0.00	650.00	205622
DAY	CONRAD DAY	08/24/2018	Regular	0.00	4,244.00	205623
MAYSD	DARRELL W. MAYS	08/24/2018	Regular	0.00	360.00	205624
DASALF	DISTRICT ATTORNEY SALARY FUND	08/24/2018	Regular	0.00	48,966.66	205625
LOESCHW	DR. WILLIAM ROBERT LOESCH	08/24/2018	Regular	0.00	750.00	205626
DUFFHA	DUFF HALLMAN	08/24/2018	Regular	0.00	400.00	205627
JUVENI	JUVENILE SERVICES DEPT.	08/24/2018	Regular	0.00	11,444.44	205628
VALLEJO	LUIS A. VALLEJO	08/24/2018	Regular	0.00	8,364.00	205629
MHMR	M.H & M.R.	08/24/2018	Regular	0.00	1,500.00	205630
RITA	RITA INC	08/24/2018	Regular	0.00	450.00	205631
SHAPE	WC HEALTHY LIVING CENTER	08/24/2018	Regular	0.00	5,000.00	205632

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	97,787.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	15	0.00	97,787.93

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	8/2018	97,787.93
			<u>97,787.93</u>

Total Direct Deposits: 268,601.63
 Total Check Amounts: 16,398.91

Males Paid: 146
 Females Paid: 97
 Total Employees: 243

EARNINGS

Pay Code	Units	Pay Amount
AG GRANT	80.00	115.20
Asset Forf Funds	3.00	471.71
Bereave	8.00	119.36
Bridge Pay	4.00	8.00
Cell Phone	0.00	801.94
Daily Flat Rate	16.00	2,000.00
Distributor Pay	17.00	17.00
EMS - Assoc Dir	0.00	225.00
Grader Pay	4.00	4.00
Holiday	24.00	376.24
Hot Check	138.00	901.84
Hourly	13,007.00	214,219.95
HR-Excess	74.00	1,276.13
Ins Reimb	0.00	100.00
Longevity	0.00	6,560.00
Meals	0.00	344.99
On Call-Straight	251.00	313.76
OT	1,144.75	25,836.61
OT-Excess	754.75	17,738.51
Pre-Trial Div	161.00	960.00
Salary	0.00	102,640.68
Salary Adjustment	1.00	492.02
Sick	441.50	4,935.69
Stipend	0.00	1,950.00
SUPP	3.00	1,927.42
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vac Pay Out	121.50	1,761.75
Vacation	684.25	11,091.05
Vacation Earned	56.00	0.00
VIT	80.00	81.60
Total:	17,073.75	397,438.92

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	10.00	30.00
LWOP	48.25	0.00
Total:	58.25	30.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	352,210.74	32,508.06	0.00
MC	380,119.58	5,511.81	5,511.81
SS	380,119.58	23,567.38	23,567.38
Unemployment	355,089.27	0.00	958.75
Total:		61,587.25	30,037.94

S. Roese
 8-20-18

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,319.61	0.00
CHILD SUPPORT	0.00	2,106.59	0.00
DENTAL 2	0.00	3,089.49	0.00
DISABILITY 2	0.00	1,397.90	0.00
EMP LIFE 2	0.00	758.94	0.00
EMPLOYER LIFE	0.00	0.00	971.52
EMPLOYER MEDICAL	0.00	0.00	182,982.46
LEGAL2	0.00	291.57	0.00
MEDICAL	0.00	12,542.80	0.00
STUDENT LOAN	0.00	454.58	0.00
TCDRS	387,947.37	27,156.34	45,777.86
TMPA DUES	0.00	257.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	752.50	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,497.63	124.88	0.00
VISION 2	0.00	397.44	0.00
Total:		50,851.13	229,731.84

RECAP 01 - Washington County, TX

Earnings: 397,438.92 Benefits: 30.00 Deductions: 50,851.13 Taxes: 61,587.25 Net Pay: 285,000.54



Washington County, TX

Expense Approval Register

Packet: APPKT00649 - PAYABLES AUG 28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON COUNTY CLER	2017-092	08/28/2018	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY ATT	2017-092	08/28/2018	JUDGEMENT	010-20247	1.30
PITNEY BOWES	24175	08/28/2018	POSTAGE	010-11030	10,000.00
					10,351.30
Department: 0102 - County Communications					
TALENA BUTTERS	082818	08/28/2018	TRAINING	010-0102-54550	89.93
WAL-MART COMMUNITY	08282018	08/28/2018	SUPPLIES	010-0102-53100	195.25
CITY OF BRENHAM	201807263511	08/28/2018	RENT	010-0102-54510	1,000.00
BRENHAM WHOLESALE GRO	JULY, 2018 B	08/28/2018	COFFEE	010-0102-53330	15.57
CARD SERVICE CENTER	JULY, 2018	08/28/2018	TRAINING	010-0102-54550	1,602.79
					Department 0102 - County Communications Total: 2,903.54
Department: 0105 - Information Technology					
AT&T	082818	08/28/2018	COMMUNICATION	010-0105-54200	4,999.56
CARD SERVICE CENTER	JULY, 2018 B	08/28/2018	COMMUNICATION	010-0105-54200	165.16
CARD SERVICE CENTER	JULY, 2018 C	08/28/2018	OPERATING SUPPLIES	010-0105-53300	79.00
					Department 0105 - Information Technology Total: 5,243.72
Department: 0300 - County Clerk					
SCOTT-MERRIMAN, INC.	061964	08/28/2018	TIME & DATE MACHINE	010-0300-53200	1,034.00
UBEO	23159511	08/28/2018	COPIER	010-0300-54630	693.30
					Department 0300 - County Clerk Total: 1,727.30
Department: 0500 - County Auditor					
UBEO	23167217	08/28/2018	COPIER	010-0500-54630	495.00
					Department 0500 - County Auditor Total: 495.00
Department: 0600 - Non-Department					
ELTON B. ANDERSON	J.SONTAG	08/28/2018	TRAVEL AUTOPSY	010-0600-54357	920.00
BRAZOS RIVER AUTHORITY	TS00000287	08/28/2018	MISC	010-0600-54800	93.47
					Department 0600 - Non-Department Total: 1,013.47
Department: 0800 - District Clerk					
UBEO	23159512	08/28/2018	COPIER RENTAL	010-0800-54630	1,770.00
					Department 0800 - District Clerk Total: 1,770.00
Department: 1000 - Justice of the Peace Court No. 1					
AT&T	082818	08/28/2018	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					
WAL-MART COMMUNITY	08282018	08/28/2018	SUPPLIES	010-1002-53100	183.06
CARD SERVICE CENTER	JULY, 2018	08/28/2018	COMMUNICATION	010-1002-54200	76.10
					Department 1002 - Justice of the Peace Court No. 2 Total: 259.16
Department: 1003 - Justice of the Peace Court No. 3					
WAL-MART COMMUNITY	08282018	08/28/2018	SUPPLIES	010-1003-53100	21.35
					Department 1003 - Justice of the Peace Court No. 3 Total: 21.35
Department: 1100 - County Attorney					
WAL-MART COMMUNITY	08282018	08/28/2018	SUPPLIES	010-1100-53100	14.88
TDCAA	142181	08/28/2018	DUES	010-1100-54350	75.00
					Department 1100 - County Attorney Total: 89.88
Department: 1200 - Election					
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1200-54350	1,215.10
U.S. POSTAL SERVICE	577183	08/28/2018	POSTAGE	010-1200-54830	225.00
					Department 1200 - Election Total: 1,440.10

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1300 - Tax Assessor-Collector					
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1300-53100	61.62
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1300-54350	463.73
Department 1300 - Tax Assessor-Collector Total:					525.35
Department: 1600 - County Courthouse					
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1600-54500	98.85
BRENHAM HEATING & AIR C	34849	08/28/2018	FAN COIL REPLACEMENT	010-1600-54500	7,620.00
BRENHAM WHOLESALE GRO	JULY, 2018	08/28/2018	COFFEE	010-1600-53330	256.00
Department 1600 - County Courthouse Total:					7,974.85
Department: 1700 - Constable No. 1					
GT DISTRIBUTORS, INC	0654610	08/28/2018	UNIFORM SUPPLIES	010-1700-52100	129.93
GT DISTRIBUTORS, INC	0668136	08/28/2018	UNIFORM SUPPLIES	010-1700-52100	170.54
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1700-54550	297.00
Department 1700 - Constable No. 1 Total:					597.47
Department: 1702 - Constable No. 2					
GT DISTRIBUTORS, INC	0672271	08/28/2018	REPAIRS & MAINT EQUIP	010-1702-54550	128.84
PRO-VISION VIDEO SYSTEMS	315165	08/28/2018	REPAIRS & MAINT EQUIP	010-1702-53500	112.45
Department 1702 - Constable No. 2 Total:					241.29
Department: 1703 - Constable No. 3					
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1703-53100	202.04
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1703-54830	100.00
WAL-MART COMMUNITY	08282018	08/28/2018	SUPPLIES	010-1703-53100	26.40
Department 1703 - Constable No. 3 Total:					328.44
Department: 1800 - Sheriff					
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1800-52100	549.29
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1800-53100	175.69
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1800-54350	4,641.34
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1800-54540	48.32
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1800-54560	546.75
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1800-54830	29.85
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1800-53100	225.98
WAL-MART COMMUNITY	08282018	08/28/2018	SUPPLIES	010-1800-53100	61.92
AT&T	08282018	08/28/2018	COMMUNICATION	010-1800-54200	350.00
PITNEY BOWES	08282018	08/28/2018	POSTAGE	010-1800-54830	92.00
B.K. AUTO REPAIR	1914	08/28/2018	VEHICLE REPAIR	010-1800-54520	46.00
B.K. AUTO REPAIR	1924	08/28/2018	VEHICLE REPAIR	010-1800-54520	137.95
B.K. AUTO REPAIR	1926	08/28/2018	VEHICLE REPAIR	010-1800-54520	470.31
B.K. AUTO REPAIR	1928	08/28/2018	VEHICLE REPAIR	010-1800-54520	749.51
B.K. AUTO REPAIR	1929	08/28/2018	VEHICLE REPAIR	010-1800-54520	72.00
B.K. AUTO REPAIR	1935	08/28/2018	VEHICLE REPAIR	010-1800-54520	45.20
B.K. AUTO REPAIR	1942	08/28/2018	VEHICLE REPAIR	010-1800-54520	31.99
GONZALEZ OFFICE PRODUCT	200728403-1	08/28/2018	SUPPLIES	010-1800-53100	510.63
GONZALEZ OFFICE PRODUCT	200808823-1	08/28/2018	SUPPLIES	010-1800-53100	5.00
GONZALEZ OFFICE PRODUCT	200810260-1	08/28/2018	SUPPLIES	010-1800-53100	390.00
ON SITE DECALS LLC	5596	08/28/2018	UNIFORMS	010-1800-52100	390.00
Department 1800 - Sheriff Total:					9,179.73
Department: 1810 - Department of Public Safety					
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1810-53300	158.94
QUILL CORP	9363171	08/28/2018	OPERATING SUPPLIES	010-1810-53300	37.16
QUILL CORP	9385066	08/28/2018	OPERATING SUPPLIES	010-1810-53300	31.28
Department 1810 - Department of Public Safety Total:					227.38
Department: 1900 - County Jail					
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1900-53300	197.53
CARD SERVICE CENTER	082818	08/28/2018	SUPPLIES	010-1900-54500	102.15
WAL-MART COMMUNITY	08282018	08/28/2018	SUPPLIES	010-1900-53300	19.62
B.K. AUTO REPAIR	1905	08/28/2018	VEHICLE REPAIR	010-1900-54520	80.38
B.K. AUTO REPAIR	1908	08/28/2018	VEHICLE REPAIR	010-1900-54520	173.95
B.K. AUTO REPAIR	1925	08/28/2018	VEHICLE REPAIR	010-1900-54520	201.55
B.K. AUTO REPAIR	1930	08/28/2018	VEHICLE REPAIR	010-1900-54520	1,377.94

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NAVASOTA FIRE AND SAFETY	5106	08/28/2018	BUILDING MAINT	010-1900-54500	305.00
GONZALEZ OFFICE PRODUCT	WO-200803467-1	08/28/2018	OFFICE SUPPLIES	010-1900-53300	585.56
Department 1900 - County Jail Total:					3,043.68
Department: 2300 - Emergency Management					
CARD SERVICE CENTER	JULY, 2018	08/28/2018	SERVICE CONTRACTS	010-2300-54555	190.40
CARD SERVICE CENTER	JULY, 2018	08/28/2018	0061	010-2300-54350	1,153.85
Department 2300 - Emergency Management Total:					1,344.25
Department: 2600 - Indigent Health Care					
CITY OF BRENHAM	12-0789-02 JULY, 2018	08/28/2018	UTILITES	010-2600-54205	879.77
DARRELL W. MAYS	191656	08/28/2018	HEALTH CENTER	010-2600-54205	650.00
L. J. "JODY" FOURRIER DDS	MAY-AUG, 2018	08/28/2018	DENTIST	010-2600-54030	5,265.00
Department 2600 - Indigent Health Care Total:					6,794.77
Department: 2900 - Environmental					
WEX BANK	55506290	08/28/2018	FUEL	010-2900-54540	249.29
MARK MARZAHN	AUG, 2018 REIMBURSE	08/28/2018	REIMBURSE	010-2900-54350	54.00
CITY OF BRENHAM	AUG, 2018	08/28/2018	WASTEWORKS	010-2900-54833	83.70
Department 2900 - Environmental Total:					386.99
Department: 3100 - Fairgrounds					
AT&T	082818	08/28/2018	COMMUNICATION	010-3100-54200	25.00
DUST BUSTERS CLEANING SE	81429	08/28/2018	CONTRACT LABOR	010-3100-54530	480.00
DUST BUSTERS CLEANING SE	91428	08/28/2018	CONTRACT LABOR	010-3100-54530	960.00
AT&T	AUG, 2018	08/28/2018	COMMUNICATION	010-3100-54200	30.36
CARD SERVICE CENTER	JULY, 2018 B	08/28/2018	REPAIRS & MAINT	010-3100-53500	8.50
AT&T MOBILITY	JULY, 2018	08/28/2018	COMMUNICATION	010-3100-54200	97.06
Department 3100 - Fairgrounds Total:					1,600.92
Department: 3200 - Softball					
CITY OF BRENHAM	201807263512	08/28/2018	AID TO OTHER GOVT	010-3200-54700	2,916.67
Department 3200 - Softball Total:					2,916.67
Department: 3300 - Extension Service					
KARA MATHENEY	082818	08/28/2018	TRAVEL	010-3300-52250	292.67
HANNAH KREBS	082818	08/28/2018	TRAVEL	010-3300-52251	235.44
AT&T	082818	08/28/2018	COMMUNICATION	010-3300-54200	25.00
CHARLES SEELY	082818	08/28/2018	STOCK SHOWS	010-3300-54270	71.94
CARD SERVICE CENTER	JULY, 2018 C	08/28/2018	EXT DEMO	010-3300-54280	50.05
CARD SERVICE CENTER	JULY, 2018 D	08/28/2018	STOCK SHOW	010-3300-54270	294.26
CARD SERVICE CENTER	JULY, 2018	08/28/2018	AG TRAVEL	010-3300-52250	256.41
Department 3300 - Extension Service Total:					1,225.77
Fund 010 - GENERAL FUND Total:					61,727.38
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
WASHINGTON COUNTY ROA	082818	08/28/2018	PETTY CASH	015-0015-53100	8.00
AT&T	082818	08/28/2018	COMMUNICATION	015-0015-54200	49.95
WASHINGTON COUNTY ROA	082818	08/28/2018	PETTY CASH	015-0015-54520	7.50
TEXAS STAR TRANSPORT, LL	082818	08/28/2018	ROCK BASE	015-0015-55620	17,494.26
XEROX FINANCIAL SERVICES	1262169	08/28/2018	COPIER RENTAL	015-0015-54630	158.00
KOLKHORST PETROLEUM	176216-18	08/28/2018	FUEL	015-0015-54540	4,620.91
KOLKHORST PETROLEUM	176285-18	08/28/2018	FUEL	015-0015-54540	2,602.08
ARROW-MAGNOLIA INTERN	180007649	08/28/2018	VEHICLE REPAIRS	015-0015-54520	796.71
CLEVELAND ASPHALT PROD	21187	08/28/2018	EMULSION	015-0015-53420	6,966.43
VULCAN CONSTRUCTION M	61779548	08/28/2018	ASPHALT REPAIRS	015-0015-53390	5,724.88
R.B. EVERETT & COMPANY I	S188295	08/28/2018	VEHICLE REPAIRS	015-0015-54520	172.59
Department 0015 - ROAD & BRIDGE Total:					38,601.31
Fund 015 - ROAD & BRIDGE Total:					38,601.31

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4372082	08/28/2018	INTERPRETATION	023-0023-59420	48.04
				Department 0023 - JP TECHNOLOGY Total:	48.04
				Fund 023 - JP TECHNOLOGY Total:	48.04
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
THOMSON REUTERS - WEST	838646798	08/28/2018	LAW LIBRARY	025-0025-54375	229.19
THOMSON REUTERS -WEST	838661441	08/28/2018	LAW LIBRARY	025-0025-54375	370.00
BRENHAM WHOLESALE GRO	JULY, 2018 C	08/28/2018	COFFEE	025-0025-53330	16.00
				Department 0025 - DISTRICT ATTORNEY Total:	615.19
				Fund 025 - DISTRICT ATTORNEY Total:	615.19
Fund: 029 - EMS					
Department: 0029 - EMS					
GALLS, LLC	010447954	08/28/2018	EMS UNIFORMS	029-0029-53550	239.95
RONALD W. WITTNER	016275	08/28/2018	BURTON EMS D3	029-0029-55325	10,948.55
CINTAS CORP	082755525	08/28/2018	OPERATING SUPPLIES	029-0029-53300	129.84
CARD SERVICE CENTER	08282018	08/28/2018	CREDIT CARD	029-0029-53950	694.50
CARD SERVICE CENTER	08282018	08/28/2018	CREDIT CARD	029-0029-54180	192.00
CARD SERVICE CENTER	08282018	08/28/2018	CREDIT CARD	029-0029-54555	348.40
CARD SERVICE CENTER	08282018	08/28/2018	CREDIT CARD	029-0029-54830	413.00
CARD SERVICE CENTER	08282018	08/28/2018	COPIER	029-0029-54630	152.72
XEROX FINANCIAL SVCE	1262170	08/28/2018	SUPPLIES	029-0029-53300	603.20
HENRY SCHEIN, INC.	23906	08/28/2018	PEST CONTROL	029-0029-54500	75.78
ENTEC PEST MANAGEMENT I	280848	08/28/2018	PEST CONTROL	029-0029-54500	76.00
ENTEC PEST MANAGEMENT I	280849	08/28/2018	FUEL	029-0029-54540	11,085.37
WEX BANK	55523463	08/28/2018	OPERATING SUPPLIES	029-0029-53300	78.78
HENRY SCHEIN, INC.	55563167	08/28/2018	LAB USAGE	029-0029-54350	100.00
BLINN COLLEGE	8-10-18	08/28/2018	OPERATING SUPPLIES	029-0029-53300	552.00
BOUND TREE MEDICAL,LLC	82951999	08/28/2018	OPERATING SUPPLIES	029-0029-53300	125.14
AIRGAS USA, LLC	9078958383	08/28/2018	COMMUNCATION	029-0029-54200	115.24
AT&T MOBILITY	AUG,2018	08/28/2018	ROUTERS	029-0029-53200	5,551.38
DIGITAL CONNECTIONS, INC.	EQINV609832	08/28/2018	SPECIAL PROJECTS	029-0029-53950	359.88
AGNITEK	HA52953	08/28/2018	MILEAGE	029-0029-54355	106.82
CHRISTOPHER SMITH	JULY,2018 MILEAGE	08/28/2018	MODEM	029-0029-53200	840.00
DIGITAL CONNECTIONS, INC.	SPRJINV604662	08/28/2018			
				Department 0029 - EMS Total:	32,788.55
				Fund 029 - EMS Total:	32,788.55
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
CARD SERVICE CENTER	08282018	08/28/2018	CREDIT CARD	035-0035-53100	158.98
CARD SERVICE CENTER	08282018	08/28/2018	CREDIT CARD	035-0035-54350	3,256.63
CARD SERVICE CENTER	08282018	08/28/2018	CREDIT CARD	035-0035-54370	678.11
				Department 0035 - EMS DONATION Total:	4,093.72
				Fund 035 - EMS DONATION Total:	4,093.72
Fund: 041 - SHERIFF ESCROW					
Department: 0041 - SHERIFF ESCROW					
JOSE RODRIGUEZ	18-4958	08/28/2018	ESTRAY	041-0041-54305	150.00
WASHINGTON ANIMAL CLINI	19787	08/28/2018	ESTRAY	041-0041-54305	28.00
CATTLEMANS BRENHAM LIV	804912	08/28/2018	ESTRAY	041-0041-54305	147.00
				Department 0041 - SHERIFF ESCROW Total:	325.00
				Fund 041 - SHERIFF ESCROW Total:	325.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
L1-ENROLLMENT	MEYER	08/28/2018	FINGERPRINGS	042-0042-54180	149.00
JOYCE HARGROVE	SHOES	08/28/2018	SHOES	042-0042-54111	135.10

Expense Approval Register

Vendor Name	Payable Number	Post Date
WILLIAM & KRISTEN HARDES	SHOES	08/28/2018

Description (Item)	Account Number	Amount
SHOES	042-0042-54111	52.98
Department 0042 - CHILD FOSTER CARE Total:		337.08
Fund 042 - CHILD FOSTER CARE Total:		337.08

Fund: 052 - RECORD MANAGEMENT PRESERVATION

Department: 0052 - RECORD MANAGEMENT PRESERVATION		
UBEO	23159511 B	08/28/2018

COPIER	052-0052-54630	360.00
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:		360.00
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:		360.00

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING		
NANCY GANDY	24242	08/28/2018

PRE EMPLOYMENT TEST	060-0060-56110	180.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:		180.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:		180.00

Fund: 092 - SO DONATION FUND

Department: 0092 - SO DONATION FUND		
CARD SERVICE CENTER	082818	08/28/2018

SUPPLIES	092-0092-53300	185.54
Department 0092 - SO DONATION FUND Total:		185.54
Fund 092 - SO DONATION FUND Total:		185.54

Grand Total: 139,261.81

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	61,727.38
015 - ROAD & BRIDGE	38,601.31
023 - JP TECHNOLOGY	48.04
025 - DISTRICT ATTORNEY	615.19
029 - EMS	32,788.55
035 - EMS DONATION	4,093.72
041 - SHERIFF ESCROW	325.00
042 - CHILD FOSTER CARE	337.08
052 - RECORD MANAGEMENT PRESERVATION	360.00
060 - PERSONNEL / EMPLOYEE TESTING	180.00
092 - SO DONATION FUND	185.54
Grand Total:	139,261.81

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	195.25
010-0102-53330	COFFEE & WATER	15.57
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54550	TRAINING	1,692.72
010-0105-53300	OPERATING SUPPLIES	79.00
010-0105-54200	COMMUNICATION/VOIP	5,164.72
010-0300-53200	SMALL CAPITAL ITEMS	1,034.00
010-0300-54630	COPIER RENTAL	693.30
010-0500-54630	COPIER RENTAL	495.00
010-0600-54357	TRAVEL, AUTOPSIES	920.00
010-0600-54800	MISCELLANEOUS	93.47
010-0800-54630	COPIER RENTAL	1,770.00
010-1000-54200	COMMUNICATION	25.00
010-1002-53100	OFFICE SUPPLIES	183.06
010-1002-54200	COMMUNICATION	76.10
010-1003-53100	OFFICE SUPPLIES	21.35
010-1100-53100	OFFICE SUPPLIES	14.88
010-1100-54350	SEMINARS/DUES	75.00
010-11030	PREPAID POSTAGE	10,000.00
010-1200-54350	SEMINARS/DUES	1,215.10
010-1200-54830	POSTAGE	225.00
010-1300-53100	OFFICE SUPPLIES	61.62
010-1300-54350	SEMINARS/DUES	463.73
010-1600-53330	COFFEE & WATER	256.00
010-1600-54500	REPAIRS & MAINTENAN	7,718.85
010-1700-52100	UNIFORMS	300.47
010-1700-54550	TRAINING	297.00
010-1702-53500	REPAIRS & MAINTENAN	112.45
010-1702-54550	TRAINING	128.84
010-1703-53100	OFFICE SUPPLIES	228.44
010-1703-54830	POSTAGE	100.00
010-1800-52100	UNIFORMS	939.29
010-1800-53100	OFFICE SUPPLIES	949.29
010-1800-54200	COMMUNICATION	61.92
010-1800-54350	SEMINARS/DUES	4,641.34
010-1800-54520	VEHICLE REPAIRS/MAIN	1,612.97
010-1800-54540	VEHICLE FUEL	48.32
010-1800-54560	VEHICLE TIRES/TUBES/B	546.75
010-1800-54830	POSTAGE	379.85
010-1810-53300	OPERATING SUPPLIES	227.38
010-1900-53300	OPERATING SUPPLIES	802.71
010-1900-54500	REPAIRS & MAINTENAN	407.15
010-1900-54520	VEHICLE REPAIRS/MAIN	1,833.82
010-20247	BONDS	351.30

Account Summary

Account Number	Account Name	Expense Amount
010-2300-54350	SEMINARS/DUES	1,153.85
010-2300-54555	SERVICE CONTRACTS	190.40
010-2600-54030	JAIL-PRISONER MEDICAL	5,265.00
010-2600-54205	HEALTH CENTER	1,529.77
010-2900-54350	SEMINARS/DUES	54.00
010-2900-54540	VEHICLE FUEL	249.29
010-2900-54833	CLEAN UP	83.70
010-3100-53500	REPAIRS & MAINTENAN	8.50
010-3100-54200	COMMUNICATION	152.42
010-3100-54530	CONTRACT LABOR	1,440.00
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-52250	AG TRAVEL	549.08
010-3300-52251	TRAVEL - FCS	235.44
010-3300-54200	COMMUNICATION	25.00
010-3300-54270	STOCK SHOW	366.20
010-3300-54280	EXTENSION DEMO	50.05
015-0015-53100	OFFICE SUPPLIES	8.00
015-0015-53390	ASPHALT REPAIRS	5,724.88
015-0015-53420	EMULSION	6,966.43
015-0015-54200	COMMUNICATION	49.95
015-0015-54520	VEHICLE REPAIRS/MAIN	976.80
015-0015-54540	VEHICLE FUEL	7,222.99
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	17,494.26
023-0023-59420	TRANSLATION SERVICE	48.04
025-0025-53330	COFFEE & WATER	16.00
025-0025-54375	LAW LIBRARY	599.19
029-0029-53200	SMALL CAPITAL ITEMS	6,391.38
029-0029-53300	OPERATING SUPPLIES - E	1,488.96
029-0029-53550	EMS UNIFORMS	239.95
029-0029-53950	SPECIAL PROJECTS	1,054.38
029-0029-54180	CERTIFICATION	192.00
029-0029-54200	COMMUNICATION	115.24
029-0029-54350	SEMINARS/DUES	100.00
029-0029-54355	MILEAGE/TRAVEL REIM	106.82
029-0029-54500	REPAIRS & MAINTENAN	151.78
029-0029-54540	VEHICLE FUEL	11,085.37
029-0029-54555	SERVICE CONTRACTS	348.40
029-0029-54630	COPIER RENTAL	152.72
029-0029-54830	POSTAGE	413.00
029-0029-55325	DISTRICT 3 EMS STATIO	10,948.55
035-0035-53100	OFFICE SUPPLIES	158.98
035-0035-54350	SEMINARS/DUES	3,256.63
035-0035-54370	BOOKS	678.11
041-0041-54305	SHERIFF ESCROW	325.00
042-0042-54111	CLOTHING FOR FOSTER	188.08
042-0042-54180	CERTIFICATION	149.00
052-0052-54630	COPIER RENTAL	360.00
060-0060-56110	EMPLOYEE TESTING	180.00
092-0092-53300	OPERATING SUPPLIES	185.54
	Grand Total:	139,261.81

Project Account Summary

Project Account Key	Expense Amount
None	139,261.81
Grand Total:	139,261.81



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00239 - PPE 08/25/2018
 Payroll Set: 01 - Washington County, TX

Pay Period: 08/12/2018 - 08/25/2018

Males Paid: 145
 Females Paid: 94
 Total Employees: 239

Total Direct Deposits: 260,460.88
 Total Check Amounts: 17,473.15

EARNINGS

Pay Code	Units	Pay Amount
AG GRANT	80.00	115.20
Asset Forf Funds	3.00	471.71
Bereave	16.00	238.80
Cell Phone	0.00	795.00
Daily Flat Rate	21.00	2,700.00
Distributor Pay	59.00	59.00
EMS - Assoc Dir	0.00	225.00
Grader Pay	52.00	52.00
Holiday	24.00	371.76
Hot Check	22.00	-661.84
Hourly	12,969.50	211,211.96
HR-Excess	95.75	1,747.49
Ins Reimb	0.00	100.00
Longevity	0.00	3,536.00
On Call-Straight	251.00	313.76
OT	1,234.00	27,394.01
OT-Excess	731.75	17,189.20
Pre-Trial Div	105.00	512.00
Salary	0.00	102,640.68
Salary Adjustment	1.00	492.02
Sick	395.75	6,283.69
SUPP	3.00	1,927.42
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vac Pay Out	54.25	781.13
Vacation	721.75	9,792.63
Vacation Earned	40.00	0.00
VIT	80.00	81.60
Total:	16,959.75	388,538.69

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	12.50	37.50
LWOP	54.00	0.00
Total:	66.50	37.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	343,453.10	31,582.93	0.00
MC	370,875.03	5,377.68	5,377.68
SS	370,875.03	22,994.26	22,994.26
Unemployment	346,196.54	0.00	934.77
Total:	59,954.87	29,306.71	

Shore
 8-31-18

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,292.59	0.00
CHILD SUPPORT	0.00	2,106.59	0.00
DENTAL 1	0.00	3,185.74	0.00
DISABILITY 1	0.00	1,398.41	0.00
EMP LIFE 1	0.00	756.26	0.00
LEGAL	0.00	277.18	0.00
MEDICAL	0.00	12,805.03	0.00
STUDENT LOAN	0.00	421.19	0.00
TCDRS	382,241.69	26,756.93	45,104.54
TMPA DUES	0.00	257.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	665.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,171.38	108.57	0.00
VISION 1	0.00	417.80	0.00
Total:		50,649.79	45,104.54

RECAP 01 - Washington County, TX

Earnings:	388,538.69	Benefits:	37.50	Deductions:	50,649.79	Taxes:	59,954.87	Net Pay:	277,934.03
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