



Washington County, TX

Expense Approval Register

Packet: APPKT00654 - SEPT 4 2018 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LINEBARGER, GOGGAN, BLAI	09042018	09/04/2018	ATTY FEES	010-20244	2,361.46
PERDUE, BRANDON, FIELDER,	IVC00041605	09/04/2018	ATTY FEES	010-20244	1,358.70
PERDUE, BRANDON, FIELDER,	IVC00041619	09/04/2018	ATTY FEES	010-20244	851.82
					<u>4,571.98</u>
Department: 0102 - County Communications					
CITY OF BRENHAM	06-1520-03 AUG 2018	09/04/2018	UTILITIES	010-0102-54400	1,120.95
			Department 0102 - County Communications Total:		<u>1,120.95</u>
Department: 0600 - Non-Department					
CITY OF BRENHAM	02-1370-01 8/2018	09/04/2018	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	02-1457-01 AUG 2018	09/04/2018	UTILITIES	010-0600-54400	2,116.42
CITY OF BRENHAM	02-1501-00 AUG 2018	09/04/2018	UTILITIES	010-0600-54400	5,780.61
ELTON B. ANDERSON	09042018	09/04/2018	TRAVEL - AUTOPSY	010-0600-54357	920.00
MEMORIAL OAKS CHAPEL IN	09042018	09/04/2018	TRAVEL - AUTOPSY	010-0600-54357	470.00
CITY OF BRENHAM	18-2277-01 AUG 2018	09/04/2018	UTILITIES	010-0600-54400	185.83
			Department 0600 - Non-Department Total:		<u>9,508.13</u>
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	09042018	09/04/2018	APPOINTED ATTYS	010-0910-54150	526.25
OFFICE DEPOT	186907268001	09/04/2018	OFFICE SUPPLIES	010-0910-53100	43.73
ELIZABETH A. ZWIENER	CCL8938	09/04/2018	COURT APPT ATTY	010-0910-54150	400.00
			Department 0910 - County Court at Law Total:		<u>969.98</u>
Department: 1000 - Justice of the Peace Court No. 1					
NOTARY PUBLIC UNDERWRI	09042018	09/04/2018	OFFICE SUPPLIES	010-1000-53100	102.75
DOUGLAS ZWIENER-JP#1	09042018	09/04/2018	POSTAGE REIMB.	010-1000-54830	6.70
DOUGLAS ZWIENER-JP#1	09042018A	09/04/2018	TRAVEL	010-1000-54355	39.79
			Department 1000 - Justice of the Peace Court No. 1 Total:		<u>149.24</u>
Department: 1002 - Justice of the Peace Court No. 2					
UBEO	23189803	09/04/2018	COPIER RENTAL	010-1002-54630	213.00
COMPUTER HELPERS	24958	09/04/2018	REPAIRS & MAINT	010-1002-53500	308.51
WEBB PRINTING & COPIES	5511	09/04/2018	OFFICE SUPPLIES	010-1002-53100	234.50
			Department 1002 - Justice of the Peace Court No. 2 Total:		<u>756.01</u>
Department: 1004 - Justice of the Peace Court No. 4					
WAL-MART COMMUNITY	090418 - 3672	09/04/2018	SUPPLIES	010-1004-53100	20.87
			Department 1004 - Justice of the Peace Court No. 4 Total:		<u>20.87</u>
Department: 1100 - County Attorney					
GONZALEZ OP	200812834-1	09/04/2018	OFFICE SUPPLIES	010-1100-53100	137.86
			Department 1100 - County Attorney Total:		<u>137.86</u>
Department: 1200 - Election					
UBEO	23189800	09/04/2018	COPIER RENTAL	010-1200-54630	450.00
			Department 1200 - Election Total:		<u>450.00</u>
Department: 1600 - County Courthouse					
THYSSENKRUPP ELEVATOR C	3004053701	09/04/2018	REPAIRS & MAINT	010-1600-53500	169.98
1ST SOURCE SERVALL	4611452	09/04/2018	REPAIRS & MAINT	010-1600-54500	78.51
			Department 1600 - County Courthouse Total:		<u>248.49</u>
Department: 1702 - Constable No. 2					
GARD SERVICE CENTER	09042018	09/04/2018	SUPPLIES	010-1702-53100	17.96
CARD SERVICE CENTER	09042018	09/04/2018	SUPPLIES	010-1702-54520	39.99
PRO-VISION VIDEO SYSTEMS	315307	09/04/2018	REPAIRS & MAINT	010-1702-53500	113.44
WEX BANK	55501954	09/04/2018	FUEL	010-1702-54540	282.85
			Department 1702 - Constable No. 2 Total:		<u>454.24</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 1703 - Constable No. 3						
KOLOGIK	7016752	09/04/2018	COMMUNICATION	010-1703-54200	399.80	
					Department 1703 - Constable No. 3 Total:	399.80
Department: 1800 - Sheriff						
DPS GENERAL STORE	166860	09/04/2018	SUPPLIES	010-1800-53100	130.00	
B.K. AUTO REPAIR	1936	09/04/2018	VEHICLE REPAIRS	010-1800-54520	1,144.38	
SEW STITCHES BOUTIQUE	265	09/04/2018	UNIFORMS	010-1800-52100	422.00	
SEW STITCHES BOUTIQUE	270	09/04/2018	UNIFORMS	010-1800-52100	232.00	
ASSOCIATED BAG	N911012	09/04/2018	OFFICE SUPPLIES	010-1800-53100	83.70	
CDW GOVERNMENT INC	NLX4930	09/04/2018	REPAIRS & MAINT	010-1800-53500	791.37	
CDW GOVERNMENT INC	NMJ3167	09/04/2018	REPAIRS & MAINT	010-1800-53500	166.40	
CDW GOVERNMENT INC	NMQ2634	09/04/2018	REPAIRS & MAINT	010-1800-53500	31.50	
					Department 1800 - Sheriff Total:	3,001.35
Department: 1810 - Department of Public Safety						
AT&T	131491918 AUG 2018	09/04/2018	COMMUNICATION	010-1810-54200	47.07	
					Department 1810 - Department of Public Safety Total:	47.07
Department: 1900 - County Jail						
LAWRENCE SCOTT STEWART	001005	09/04/2018	REPAIRS TO BLDG	010-1900-53500	105.00	
LAWRENCE SCOTT STEWART	001006	09/04/2018	REPAIRS TO BLDG	010-1900-53500	87.50	
CITY OF BRENHAM	18-2279-01 AUG 2018	09/04/2018	UTILITIES	010-1900-54400	11,100.57	
CITY OF BRENHAM	18-8398-01 AUG 2018	09/04/2018	UTILITIES	010-1900-54400	754.65	
B.K. AUTO REPAIR	1958	09/04/2018	VEHICLE REPAIRS	010-1900-54520	15.00	
B.K. AUTO REPAIR	1959	09/04/2018	VEHICLE REPAIRS	010-1900-54520	16.50	
RAY CRISWELL DISTRIBUTIN	382725	09/04/2018	OPERATING SUPPLIES	010-1900-53300	91.50	
AMERICAN FIRE & SAFETY, I	40377	09/04/2018	REPAIRS TO BLDG	010-1900-54500	197.50	
BNB SYSTEMS	4170589	09/04/2018	OPERATING SUPPLIES	010-1900-53300	791.20	
ARAMARK CHICAGO.LOCKBO	5476-000050	09/04/2018	INMATE MEALS	010-1900-53320	16,710.44	
					Department 1900 - County Jail Total:	29,869.86
Department: 2600 - Indigent Health Care						
CITY OF BRENHAM	10-2071-07 AUG 2017	09/04/2018	UTILITIES	010-2600-54220	441.61	
CITY OF BRENHAM	10-2072-05 AUG 2018	09/04/2018	UTILITIES	010-2600-54220	199.24	
DEPARTMENT OF INFORMAT	18070866N	09/04/2018	HEALTH CENTER	010-2600-54215	15.86	
					Department 2600 - Indigent Health Care Total:	656.71
Department: 2900 - Environmental						
UBEO OF EAST TEXAS	678120	09/04/2018	COPIER RENTAL	010-2900-54635	10.40	
					Department 2900 - Environmental Total:	10.40
Department: 3100 - Fairgrounds						
CINTAS CORP	07312018	09/04/2018	UNIFORMS	010-3100-52100	136.15	
WAL-MART COMMUNITY	09042018 - 4890	09/04/2018	REPAIRS & MAINT	010-3100-54500	15.80	
CITY OF BRENHAM	18-2274-00 AUG 2018	09/04/2018	UTILITIES	010-3100-54400	6,146.67	
CITY OF BRENHAM	18-8179-06 AUG 2018	09/04/2018	UTILITIES	010-3100-54400	31.33	
MOELLER ELECTRIC PARTNE	19586	09/04/2018	REPAIRS & MAINT	010-3100-54500	1,066.50	
					Department 3100 - Fairgrounds Total:	7,396.45
Department: 3300 - Extension Service						
HANNAH KREBS	09042018	09/04/2018	CONFERENCE	010-3300-54350	55.00	
OFFICE DEPOT	187073747001	09/04/2018	OFFICE SUPPLIES	010-3300-53100	185.94	
OFFICE DEPOT	187078999001	09/04/2018	OFFICE SUPPLIES	010-3300-53100	15.05	
OFFICE DEPOT	187079000001	09/04/2018	OFFICE SUPPLIES	010-3300-53100	24.19	
OFFICE DEPOT	187079003001	09/04/2018	OFFICE SUPPLIES	010-3300-53100	37.79	
					Department 3300 - Extension Service Total:	317.97
					Fund 010 - GENERAL FUND Total:	60,087.36
Fund: 015 - ROAD & BRIDGE						
Department: 0015 - ROAD & BRIDGE						
CINTAS CORP	07312018	09/04/2018	UNIFORMS	015-0015-52100	459.36	
CINTAS CORP	07312018	09/04/2018	OFFICE SUPPLIES	015-0015-53100	58.88	
CINTAS CORP	07312018	09/04/2018	SHOP SUPPLIES	015-0015-53310	121.92	
CINTAS CORP	07312018	09/04/2018	MAINTENANCE	015-0015-53500	40.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BERNARDO TRUCKING COM	11361	09/04/2018	ROCK BASE MATERIAL	015-0015-55620	5,754.17
CITY OF BRENHAM	18-2280-00 AUG 2018	09/04/2018	UTILITIES	015-0015-54400	799.11
CITY OF BRENHAM	18-2281-00 AUG 2018	09/04/2018	UTILITIES	015-0015-54400	60.47
FASTSERV SUPPLY INC	1847201	09/04/2018	VEHICLE REPAIRS	015-0015-54520	222.91
BRANNON INDUSTRIAL GRO	2855	09/04/2018	ROCK BASE MATERIAL	015-0015-55620	14,996.40
SAFETY-KLEEN CORP.	77479025	09/04/2018	RENTALS	015-0015-54600	288.00
AT&T MOBILITY	826424466X08162018	09/04/2018	SMALL CAPITAL	015-0015-53200	1,071.76
AT&T MOBILITY	826424466X08162018	09/04/2018	COMMUNICATION	015-0015-54200	208.92
TEXAS STAR TRANSPORT, LL	AUG 20-24 2018	09/04/2018	ROCK BASE MATERIAL	015-0015-55620	15,960.42
FASTENAL COMPANY	TXBRE62259	09/04/2018	SAFETY SUPPLIES	015-0015-53325	26.64
Department 0015 - ROAD & BRIDGE Total:					40,068.96
Fund 015 - ROAD & BRIDGE Total:					40,068.96

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY					
SIGN LANGUAGE INTERPRETI	2018-0390	09/04/2018	INTERPRETING SERVICE	023-0023-59420	550.00
Department 0023 - JP TECHNOLOGY Total:					550.00
Fund 023 - JP TECHNOLOGY Total:					550.00

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY					
CARD SERVICE CENTER	09042018	09/04/2018	SUPPLIES	025-0025-53100	69.95
CARD SERVICE CENTER	09042018	09/04/2018	SUPPLIES	025-0025-53100	6.50
CARD SERVICE CENTER	09042018	09/04/2018	SUPPLIES	025-0025-53100	8.57
CARD SERVICE CENTER	09042018	09/04/2018	SUPPLIES	025-0025-53100	4.49
DELL MARKETING L.P.	10263187208	09/04/2018	OFFICE SUPPLIES	025-0025-53100	545.48
DELL MARKETING L.P.	10263187208	09/04/2018	SMALL CAPS	025-0025-53200	4,015.00
WEX BANK	55507776	09/04/2018	FUEL	025-0025-54540	432.97
LANGE DISTRIBUTING CO., I	796789	09/04/2018	OPERATING SUPPLIES	025-0025-53330	33.98
Department 0025 - DISTRICT ATTORNEY Total:					5,116.94
Fund 025 - DISTRICT ATTORNEY Total:					5,116.94

Fund: 029 - EMS

Department: 0029 - EMS					
AT&T	090418-8407	09/04/2018	COMMUNICATION	029-0029-54200	61.92
WASHINGTON COUNTY EMS	09042018	09/04/2018	PETTY CASH	029-0029-54540	15.09
WASHINGTON COUNTY EMS	09042018	09/04/2018	PETTY CASH	029-0029-54830	36.56
CITY OF BRENHAM	18-2272-01 AUG 2018	09/04/2018	UTILITIES	029-0029-54400	749.08
DIRECTV	34907715612	09/04/2018	UTILITIES	029-0029-54400	74.70
DIRECTV	34907716052	09/04/2018	UTILITIES	029-0029-54400	78.70
DIRECTV	34913858901	09/04/2018	UTILITIES	029-0029-54400	144.98
DEALERS ELECTRICAL SUPPL	3994853	09/04/2018	DIST EMS STATION	029-0029-55315	73.92
DEALERS ELECTRICAL SUPPL	3995199	09/04/2018	DIST EMS STATION	029-0029-55315	101.11
STERICYCLE, INC	4008042107	09/04/2018	OPERATING SUPPLIES	029-0029-53300	359.01
BLUEBONNET ELECTRIC	5000255100 AUG	09/04/2018	UTILITIES	029-0029-54400	2,193.70
APPEL FORD	53815	09/04/2018	VEHICLE REPAIRS	029-0029-54520	2,252.61
APPEL FORD	54654	09/04/2018	VEHICLE REPAIRS	029-0029-54520	212.07
APPEL FORD	54691	09/04/2018	VEHICLE REPAIRS	029-0029-54200	270.34
APPEL FORD	55143	09/04/2018	VEHICLE REPAIRS	029-0029-54520	2,026.53
APPEL FORD	55879	09/04/2018	VEHICLE REPAIRS	029-0029-54520	319.71
APPEL FORD	55944	09/04/2018	VEHICLE REPAIRS	029-0029-54520	175.85
HENRY SCHEIN, INC.	56207636	09/04/2018	OPERATING SUPPLIES	029-0029-53300	322.74
HENRY SCHEIN, INC.	56220368	09/04/2018	OPERATING SUPPLIES	029-0029-53300	2,406.02
APPEL FORD	56412	09/04/2018	VEHICLE REPAIRS	029-0029-54520	7.00
HENRY SCHEIN, INC.	56423581	09/04/2018	OPERATING SUPPLIES	029-0029-53300	277.76
AIRGAS USA, LLC	9079201163	09/04/2018	OPERATING SUPPLIES	029-0029-53300	125.14
AIRGAS USA, LLC	9079492999	09/04/2018	OPERATING SUPPLIES	029-0029-53300	86.85
WAL-MART COMMUNITY	AUG 2018 - 6966	09/04/2018	SUPPLIES	029-0029-53100	47.75
WAL-MART COMMUNITY	AUG 2018 - 6966	09/04/2018	SUPPLIES	029-0029-53500	107.37
WAL-MART COMMUNITY	AUG 2018 - 6966	09/04/2018	SUPPLIES	029-0029-55315	188.79

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIGITAL CONNECTIONS, INC.	EQINV609833	09/04/2018	SMALL CAPS	029-0029-53200	1,304.12
Department 0029 - EMS Total:					14,019.42
Fund 029 - EMS Total:					14,019.42
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
WASHINGTON COUNTY EMS	09042018	09/04/2018	PETTY CASH	035-0035-53100	6.00
WASHINGTON COUNTY EMS	09042018	09/04/2018	PETTY CASH	035-0035-54350	18.64
Department 0035 - EMS DONATION Total:					24.64
Fund 035 - EMS DONATION Total:					24.64
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
CDW GOVERNMENT INC	NQZ7610	09/04/2018	MACHINERY & EQUIP	052-0052-53100	256.90
CDW GOVERNMENT INC	NRR2893	09/04/2018	MACHINERY & EQUIP	052-0052-53100	23.18
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					280.08
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					280.08
Grand Total:					120,147.40

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	60,087.36
015 - ROAD & BRIDGE	40,068.96
023 - JP TECHNOLOGY	550.00
025 - DISTRICT ATTORNEY	5,116.94
029 - EMS	14,019.42
035 - EMS DONATION	24.64
052 - RECORD MANAGEMENT PRESERVATION	280.08
Grand Total:	120,147.40

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54400	UTILITIES	1,120.95
010-0600-54357	TRAVEL, AUTOPSIES	1,390.00
010-0600-54400	UTILITIES	8,118.13
010-0910-53100	OFFICE SUPPLIES	43.73
010-0910-54150	APPOINTED ATTORNEYS	926.25
010-1000-53100	OFFICE SUPPLIES	102.75
010-1000-54355	MILEAGE/TRAVEL REIM	39.79
010-1000-54830	POSTAGE	6.70
010-1002-53100	OFFICE SUPPLIES	234.50
010-1002-53500	REPAIRS & MAINTENAN	308.51
010-1002-54630	COPIER RENTAL	213.00
010-1004-53100	OFFICE SUPPLIES	20.87
010-1100-53100	OFFICE SUPPLIES	137.86
010-1200-54630	COPIER RENTAL	450.00
010-1600-53500	REPAIRS & MAINTENAN	169.98
010-1600-54500	REPAIRS & MAINTENAN	78.51
010-1702-53100	OFFICE SUPPLIES	17.96
010-1702-53500	REPAIRS & MAINTENAN	113.44
010-1702-54520	VEHICLE REPAIRS/MAIN	39.99
010-1702-54540	VEHICLE FUEL	282.85
010-1703-54200	COMMUNICATION	399.80
010-1800-52100	UNIFORMS	654.00
010-1800-53100	OFFICE SUPPLIES	213.70
010-1800-53500	REPAIRS & MAINTENAN	989.27
010-1800-54520	VEHICLE REPAIRS/MAIN	1,144.38
010-1810-54200	COMMUNICATION	47.07
010-1900-53300	OPERATING SUPPLIES	882.70
010-1900-53320	PRISONER BOARD BILL	16,710.44
010-1900-53500	REPAIRS & MAINTENAN	192.50
010-1900-54400	UTILITIES	11,855.22
010-1900-54500	REPAIRS & MAINTENAN	197.50
010-1900-54520	VEHICLE REPAIRS/MAIN	31.50
010-20244	COLLECTION SERVICES F	4,571.98
010-2600-54215	HEALTH CENTER T-1 LIN	15.86
010-2600-54220	M.H. & M.R.	640.85
010-2900-54635	COPIER/PRINTER OVERA	10.40
010-3100-52100	UNIFORMS	136.15
010-3100-54400	UTILITIES	6,178.00
010-3100-54500	REPAIRS & MAINTENAN	1,082.30
010-3300-53100	OFFICE SUPPLIES	262.97
010-3300-54350	SEMINARS/DUES	55.00
015-0015-52100	UNIFORMS	459.36
015-0015-53100	OFFICE SUPPLIES	58.88
015-0015-53200	SMALL CAPITAL ITEMS	1,071.76
015-0015-53310	SHOP SUPPLIES	121.92
015-0015-53325	SAFETY SUPPLIES	26.64
015-0015-53500	REPAIRS & MAINTENAN	40.00
015-0015-54200	COMMUNICATION	208.92

Account Summary

Account Number	Account Name	Expense Amount
015-0015-54400	UTILITIES	859.58
015-0015-54520	VEHICLE REPAIRS/MAIN	222.91
015-0015-54600	RENTALS	288.00
015-0015-55620	ROCK BASE MATERIAL	36,710.99
023-0023-59420	TRANSLATION SERVICE	550.00
025-0025-53100	OFFICE SUPPLIES	634.99
025-0025-53200	SMALL CAPITAL ITEMS	4,015.00
025-0025-53330	COFFEE & WATER	33.98
025-0025-54540	VEHICLE FUEL	432.97
029-0029-53100	OFFICE SUPPLIES	47.75
029-0029-53200	SMALL CAPITAL ITEMS	1,304.12
029-0029-53300	OPERATING SUPPLIES - E	3,577.52
029-0029-53500	REPAIRS & MAINTENAN	107.37
029-0029-54200	COMMUNICATION	332.26
029-0029-54400	UTILITIES	3,241.16
029-0029-54520	VEHICLE REPAIRS/MAIN	4,993.77
029-0029-54540	VEHICLE FUEL	15.09
029-0029-54830	POSTAGE	36.56
029-0029-55315	DISTRICT 5 EMS STATIO	363.82
035-0035-53100	OFFICE SUPPLIES	6.00
035-0035-54350	SEMINARS/DUES	18.64
052-0052-53100	OFFICE SUPPLIES	280.08
	Grand Total:	120,147.40

Project Account Summary

Project Account Key	Expense Amount
None	120,147.40
Grand Total:	120,147.40



Washington County, TX

Check Register

Packet: APPKT00659 - SEPT 4 2018 PAYABLES

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	09/04/2018	Regular	0.00	78.51	205724
AIRGAS	AIRGAS USA, LLC	09/04/2018	Regular	0.00	211.99	205725
AMFSI	AMERICAN FIRE & SAFETY, INC.	09/04/2018	Regular	0.00	197.50	205726
APP-EMS	APPEL FORD	09/04/2018	Regular	0.00	5,264.11	205727
ARAMARK	ARAMARK CHICAGO LOCKBOX	09/04/2018	Regular	0.00	16,710.44	205728
ASSOCBAG	ASSOCIATED BAG	09/04/2018	Regular	0.00	83.70	205729
AT&T1918	AT&T	09/04/2018	Regular	0.00	47.07	205730
AT&T8407	AT&T	09/04/2018	Regular	0.00	61.92	205731
AT&T4466	AT&T MOBILITY	09/04/2018	Regular	0.00	1,280.68	205732
BKAUTO	B.K. AUTO REPAIR	09/04/2018	Regular	0.00	1,175.88	205733
BERNARDO	BERNARDO TRUCKING COMPANY	09/04/2018	Regular	0.00	5,754.17	205734
BLUEEL	BLUEBONNET ELECTRIC	09/04/2018	Regular	0.00	2,193.70	205735
BNB	BNB SYSTEMS	09/04/2018	Regular	0.00	791.20	205736
BiG	BRANNON INDUSTRIAL GROUP, LLC	09/04/2018	Regular	0.00	14,996.40	205737
MC-0129	CARD SERVICE CENTER	09/04/2018	Regular	0.00	57.95	205738
MC-0095	CARD SERVICE CENTER	09/04/2018	Regular	0.00	89.51	205739
CDW-G	CDW GOVERNMENT INC	09/04/2018	Regular	0.00	1,269.35	205740
CINTASDA	CINTAS CORP	09/04/2018	Regular	0.00	816.31	205741
BREN	CITY OF BRENHAM	09/04/2018	Regular	0.00	29,521.81	205742
CIRCLL	COMPUTER HELPERS	09/04/2018	Regular	0.00	308.51	205743
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	09/04/2018	Regular	0.00	175.03	205744
DELLMA	DELL MARKETING L.P.	09/04/2018	Regular	0.00	4,560.48	205745
DIR	DEPARTMENT OF INFORMATION RE	09/04/2018	Regular	0.00	15.86	205746
DCI	DIGITAL CONNECTIONS, INC.	09/04/2018	Regular	0.00	1,304.12	205747
DIRECTV	DIRECTV	09/04/2018	Regular	0.00	298.38	205748
ZWIENER	DOUGLAS ZWIENER-JP#1	09/04/2018	Regular	0.00	46.49	205749
DPS	DPS GENERAL STORE	09/04/2018	Regular	0.00	130.00	205750
ZWIENERE	ELIZABETH A. ZWIENER	09/04/2018	Regular	0.00	400.00	205751
BRENCH	ELTON B. ANDERSON	09/04/2018	Regular	0.00	920.00	205752
FAST-R&B	FASTENAL COMPANY	09/04/2018	Regular	0.00	26.64	205753
FASTSERV	FASTSERV SUPPLY INC	09/04/2018	Regular	0.00	222.91	205754
GONZ-CA	GONZALEZ OP	09/04/2018	Regular	0.00	137.86	205755
KREBSH	HANNAH KREBS	09/04/2018	Regular	0.00	55.00	205756
SCHH	HENRY SCHEIN, INC.	09/04/2018	Regular	0.00	3,006.52	205757
WINKELJ	JOHN DARREL WINKELMANN	09/04/2018	Regular	0.00	526.25	205758
KOLOGIK	KOLOGIK	09/04/2018	Regular	0.00	399.80	205759
LANGE	LANGE DISTRIBUTING CO., INC	09/04/2018	Regular	0.00	33.98	205760
STEWARDS	LAWRENCE SCOTT STEWART	09/04/2018	Regular	0.00	192.50	205761
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	09/04/2018	Regular	0.00	2,361.46	205762
MEMOAK	MEMORIAL OAKS CHAPEL INC.	09/04/2018	Regular	0.00	470.00	205763
MOELLE	MOELLER ELECTRIC PARTNERSHIP L'	09/04/2018	Regular	0.00	1,066.50	205764
NOTARYP	NOTARY PUBLIC UNDERWRITER AGI	09/04/2018	Regular	0.00	102.75	205765
OFFICED	OFFICE DEPOT	09/04/2018	Regular	0.00	225.18	205766
OFFICEDE	OFFICE DEPOT	09/04/2018	Regular	0.00	43.73	205767
OFFDEP	OFFICE DEPOT	09/04/2018	Regular	0.00	37.79	205768
PBFCEM	PERDUE, BRANDON, FIELDER, COLLIF	09/04/2018	Regular	0.00	2,210.52	205769
PROVISIO	PRO-VISION VIDEO SYSTEMS	09/04/2018	Regular	0.00	113.44	205770
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	09/04/2018	Regular	0.00	91.50	205771
SAFETY	SAFETY-KLEEN CORP.	09/04/2018	Regular	0.00	288.00	205772
SEWSTIT	SEW STITCHES BOUTIQUE	09/04/2018	Regular	0.00	654.00	205773
SIGNLANG	SIGN LANGUAGE INTERPRETING SEF	09/04/2018	Regular	0.00	550.00	205774
STERIC	STERICYCLE, INC	09/04/2018	Regular	0.00	359.01	205775
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	09/04/2018	Regular	0.00	15,960.42	205776
THY	THYSSENKRUPP ELEVATOR CORP	09/04/2018	Regular	0.00	169.98	205777

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-CC	UBEO	09/04/2018	Regular	0.00	450.00	205778
UBEO-JP2	UBEO	09/04/2018	Regular	0.00	213.00	205779
UBEO-ENV	UBEO OF EAST TEXAS	09/04/2018	Regular	0.00	10.40	205780
WAL-4890	WAL-MART COMMUNITY	09/04/2018	Regular	0.00	15.80	205781
WAL-3672	WAL-MART COMMUNITY	09/04/2018	Regular	0.00	20.87	205782
WAL-6966	WAL-MART COMMUNITY	09/04/2018	Regular	0.00	343.91	205783
WACOEMS	WASHINGTON COUNTY EMS	09/04/2018	Regular	0.00	76.29	205784
WEBBPR	WEBB PRINTING & COPIES	09/04/2018	Regular	0.00	234.50	205785
WEX-DA	WEX BANK	09/04/2018	Regular	0.00	432.97	205786
WEX-C#2	WEX BANK	09/04/2018	Regular	0.00	282.85	205787

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	64	0.00	120,147.40
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
	101	64	0.00	120,147.40

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2018	120,147.40
			<u>120,147.40</u>



Washington County, TX

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Packet: APPKT00662 - SEPT 11 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9813339127	09/11/2018	COMMUNICATION	010-0101-54200	49.34
Department 0101 - Receptionist - Rural Addressing Total:					49.34
Department: 0102 - County Communications					
GTP TOWERS ISSUER LLC	405421570	09/11/2018	TOWER RENTAL	010-0102-54610	683.09
VERIZON WIRELESS	AUG,2018	09/11/2018	COMMUNICATION	010-0102-54200	123.36
Department 0102 - County Communications Total:					806.45
Department: 0105 - Information Technology					
VERIZON WIRELESS	9813416387 C	09/11/2018	MDT	010-0105-54200	75.98
AT&T MOBILITY	AUG,2018 4759	09/11/2018	COMMUNICATION	010-0105-54200	65.84
Department 0105 - Information Technology Total:					141.82
Department: 0200 - Commissioners' Court					
JOY FUCHS	AUG,2018 MILEAGE	09/11/2018	MILEAGE	010-0200-54355	103.00
Department 0200 - Commissioners' Court Total:					103.00
Department: 0500 - County Auditor					
SHARON STOLZ	REIMBURSEMENT SEPT,2018	09/11/2018	REIMBURSEMENT	010-0500-54830	6.70
Department 0500 - County Auditor Total:					6.70
Department: 0600 - Non-Department					
BREHAM BANNER PRESS	06106406 AUG,2018	09/11/2018	ADVERTISING	010-0600-54300	145.35
BREHAM BANNER PRESS	301824211	09/11/2018	ADVERTISING	010-0600-54300	276.60
Department 0600 - Non-Department Total:					421.95
Department: 0700 - District Court					
HOLLY SCHULZ CSR,RPR	8-20-18	09/11/2018	CONTINUING EDUCATION	010-0700-54350	121.09
HOLLY SCHULZ CSR,RPR	REIMBURSEMENT	09/11/2018	REIMBURSEMENT	010-0700-53100	262.00
Department 0700 - District Court Total:					383.09
Department: 0800 - District Clerk					
GOVERNMENT FORMS AND	0311316	09/11/2018	OFFICE SUPPLIES	010-0800-53100	132.36
SCOTT-MERRIMAN, INC.	062236	09/11/2018	COUNTY SEAL PAPER	010-0800-53100	642.36
OFFICE DEPOT	191846029001	09/11/2018	OFFICE SUPPLIES	010-0800-53100	451.58
Department 0800 - District Clerk Total:					1,226.30
Department: 0910 - County Court at Law					
ERICA FARMER	15	09/11/2018	PROFESSIONAL SERVICE	010-0910-54100	750.00
KACIE MURPHY	2018-0124	09/11/2018	COURT APPT ATTORNEY	010-0910-54150	300.00
JOHN ANDERSON	2018-0194	09/11/2018	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2018-0505	09/11/2018	COURT APPT ATTY	010-0910-54150	300.00
HONORABLE JO ANN OTTIS	8-6/8-8`	09/11/2018	MEALS	010-0910-51110	137.34
J. RENAE YOUNG	AUG 24,2018	09/11/2018	COURT REPORTER	010-0910-54120	7,181.00
RACHEL LEAL-HUDSON	CCL8761	09/11/2018	COURT APPT ATTY	010-0910-54150	840.00
RACHEL LEAL-HUDSON	CCL8795	09/11/2018	COURT APPT ATTY	010-0910-54150	490.00
JOHN DARREL WINKELMAN	CCL-8938	09/11/2018	COURT APPT ATTY	010-0910-54150	440.00
JOHN BALDWIN HARLE	CCL8977	09/11/2018	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	J18-09	09/11/2018	COURT APPT ATTY	010-0910-54150	880.00
KACIE MURPHY	J18-15	09/11/2018	COURT APPT ATTORNEY	010-0910-54150	300.00
Department 0910 - County Court at Law Total:					12,218.34
Department: 1000 - Justice of the Peace Court No. 1					
AQUA BEVERAGE COMPANY	AUG,2018	09/11/2018	WATER	010-1000-53330	17.49
Department 1000 - Justice of the Peace Court No. 1 Total:					17.49
Department: 1002 - Justice of the Peace Court No. 2					
VERIZON WIRELESS	9813416387 D	09/11/2018	MDT	010-1002-54200	37.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLY JOHNSON	JULY/AUG,2018 MILEAGE	09/11/2018	MILEAGE	010-1002-54355	118.26
Department 1002 - Justice of the Peace Court No. 2 Total:					156.25
Department: 1003 - Justice of the Peace Court No. 3					
VERIZON WIRELESS	9813416387 H	09/11/2018	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	9813416387 I	09/11/2018	MDT	010-1004-54200	37.99
CITY OF BURTON	AUG, 2018 133	09/11/2018	UTILITIES	010-1004-54400	69.00
BLUEBONNET ELECTRIC	AUG,2018 JP4	09/11/2018	UTILITY BILL	010-1004-54400	138.63
WILLIAM-KENDALL	AUG,2018 REIMBURSE	09/11/2018	OFFICE SUPPLIES	010-1004-53100	12.99
Department 1004 - Justice of the Peace Court No. 4 Total:					258.61
Department: 1100 - County Attorney					
UBEO	23189802	09/11/2018	COPIER	010-1100-54630	945.00
Department 1100 - County Attorney Total:					945.00
Department: 1450 - Human Resources					
UBEO	INV679350	09/11/2018	OVERAGE	010-1450-54635	35.68
Department 1450 - Human Resources Total:					35.68
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	AUG 31,2018	09/11/2018	SEPT 2018 SHARE	010-1500-54700	14,500.74
Department 1500 - Appraisal District Total:					14,500.74
Department: 1600 - County Courthouse					
PRO AUTO SUPPLY	1994	09/11/2018	REPAIR & MAINT	010-1600-54520	69.41
HOME DEPOT CREDIT SERVI	2144296	09/11/2018	REPAIR & MAINT	010-1600-54500	21.96
ALLIED ACE HARDWARE	379974	09/11/2018	REPAIR & MAINT	010-1600-54500	16.19
ALLIED ACE HARDWARE	380067	09/11/2018	REPAIR & MAINT	010-1600-53500	34.18
ALLIED ACE HARDWARE	380070	09/11/2018	REPAIR & MAINT	010-1600-53500	11.68
ALLIED ACE HARDWARE	380155	09/11/2018	REPAIR & MAINT	010-1600-54500	39.56
ALLIED ACE HARDWARE	380607	09/11/2018	OPERATING SUPPLIES	010-1600-53300	3.99
ALLIED ACE HARDWARE	380673	09/11/2018	OPERATING SUPPLIES	010-1600-53300	30.58
ALLIED ACE HARDWARE	380802	09/11/2018	MACHINERY & EQUIP	010-1600-53300	31.49
ALLIED ACE HARDWARE	380840	09/11/2018	OPERATING SUPPLIES	010-1600-53300	43.18
ALLIED ACE HARDWARE	380954	09/11/2018	OPERATING SUPPLIESE	010-1600-53300	17.42
ALLIED ACE HARDWARE	380971	09/11/2018	REPAIR & MAINT	010-1600-54500	17.99
ALLIED ACE HARDWARE	380973	09/11/2018	OPERATING SUPPLIES	010-1600-53300	10.76
ALLIED ACE HARDWARE	380986	09/11/2018	OPERATING SUPPLIES	010-1600-53300	21.58
ALLIED ACE HARDWARE	381096	09/11/2018	REPAIR & MAINT	010-1600-54500	44.32
ALLIED ACE HARDWARE	381137	09/11/2018	OPERATING SUPPLIES	010-1600-53300	20.49
ALLIED ACE HARDWARE	381153	09/11/2018	REPAIR & MAINT	010-1600-53500	46.75
WISE LANDSCAPING	4240	09/11/2018	LAWN CARE	010-1600-54932	745.00
WEX BANK	55710312 C	09/11/2018	FUEL	010-1600-54540	225.04
BETA TECHNOLOGY, INC	628461	09/11/2018	OPERATING SUPPLIES	010-1600-53300	453.56
SHERWIN WILLIAMS CO.	6502-68691	09/11/2018	OPERATING SUPPLIES	010-1600-53300	123.84
AQUA BEVERAGE COMPANY	AUG,2018	09/11/2018	WATER	010-1600-53330	406.71
Department 1600 - County Courthouse Total:					2,435.68
Department: 1700 - Constable No. 1					
WEX BANK	55710312	09/11/2018	FUEL	010-1700-54540	257.07
VERIZON WIRELESS	9813416387 F	09/11/2018	MDT	010-1700-54200	37.99
KEN HOLLE	APRIL, 2018 MILEAGE	09/11/2018	MILEAGE	010-1700-54355	243.07
KEN HOLLE	JUNE,2018 MILEAGE	09/11/2018	MILEAGE	010-1700-54355	256.15
KEN HOLLE	MAY, 2018 MILEAGE	09/11/2018	MILEAGE	010-1700-54355	285.03
BC KNIGHT ENTERPRISES, LL	V2018-075	09/11/2018	HOLSTER,AMMO POUCH,AM	010-1700-52100	157.50
Department 1700 - Constable No. 1 Total:					1,236.81
Department: 1702 - Constable No. 2					
VERIZON WIRELESS	9813416387 G	09/11/2018	MDT	010-1702-54200	37.99
BC KNIGHT ENTERPRISES, LL	V2018-076	09/11/2018	AMMO POUCH & AMMO CA	010-1702-52100	124.00
Department 1702 - Constable No. 2 Total:					161.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1703 - Constable No. 3					
WEX BANK	55710312 E	09/11/2018	FUEL	010-1703-54540	186.41
VERIZON WIRELESS	9813416387 E	09/11/2018	MDT	010-1703-54200	37.99
Department 1703 - Constable No. 3 Total:					224.40
Department: 1800 - Sheriff					
QUALITY GLASS	111947	09/11/2018	VEHICLE REPAIR	010-1800-54520	275.00
COMPUTER HELPERS	153085	09/11/2018	OFFICE SUPPLIES	010-1800-53100	79.99
PRO AUTO	426125	09/11/2018	VEHICLE REPAIR	010-1800-54520	108.61
WEX BANK	55710312 D	09/11/2018	FUEL	010-1800-54540	689.30
ROBERT'S SERVICE STATION	580545	09/11/2018	TIRE REPAIR	010-1800-54560	12.01
BREHAM BANNER PRESS	AUG, 2018	09/11/2018	ADVERTISING	010-1800-54300	599.59
SPARKLETT'S AND SIERRA SP	AUGUST, 2018	09/11/2018	WATER	010-1800-53330	118.50
LUBE RITE, INC.	AUGUST, 2018	09/11/2018	VEHICLE REPAIR	010-1800-54520	293.83
PINNACLE OFFICE PRODUCT	IN-10084938	09/11/2018	OFFICE SUPPLIES	010-1800-53100	560.56
PINNACLE OFFICE PRODUCT	IN-10084939	09/11/2018	OFFICE SUPPLIES	010-1800-53100	941.15
AXON ENTERPRISE, INC	SI-1550075	09/11/2018	SPARE CARTRIDGE BATTERY	010-1800-53350	3,330.00
Department 1800 - Sheriff Total:					7,008.54
Department: 1810 - Department of Public Safety					
DEBBIE KRAUSE	AUG, 2018 MILEAGE	09/11/2018	MILEAGE	010-1810-54355	93.20
Department 1810 - Department of Public Safety Total:					93.20
Department: 1900 - County Jail					
K&H PORTABLE TOILETS INC.	123101	09/11/2018	GREASE TRAP	010-1900-54500	450.00
GULF COAST PAPER CO. INC	1536157	09/11/2018	OPERATING SUPPLIES	010-1900-53300	606.99
GULF COAST PAPER CO. INC	1546492	09/11/2018	OPERATING SUPPLIES	010-1900-53300	454.42
RAY CRISWELL DISTRIBUTIN	382387	09/11/2018	OPERATING SUPPLIES	010-1900-53300	120.00
ALLIED ACE HARDWARE	8/31/18	09/11/2018	REPAIR & MAINT	010-1900-54500	232.95
ALLIED ACE HARDWARE	AUG,2018	09/11/2018	OPERATING SUPPLIES	010-1900-53300	241.33
BREHAM BANNER PRESS	AUG,2018	09/11/2018	ADVERTISING	010-1900-54300	599.58
LUBE RITE, INC.	AUG,2018	09/11/2018	VEHICLE REPAIR	010-1900-54520	87.46
ALLIED ACE HARDWARE	AUGUST,2018	09/11/2018	REPAIR & MAINT	010-1900-53500	100.67
MOORE SUPPLY	S153537075.001	09/11/2018	REPAIR & MAINT	010-1900-54500	172.71
MOORE SUPPLY	S153662317.001	09/11/2018	REPAIR & MAINT	010-1900-53500	196.00
MOORE SUPPLY	S153665015.001	09/11/2018	REPAIR & MAINT	010-1900-53500	313.60
MOORE SUPPLY	S153665192-001	09/11/2018	OPERATING SUPPLIES	010-1900-53300	47.40
Department 1900 - County Jail Total:					3,623.11
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	AUG,2018	09/11/2018	WATER	010-2010-53330	30.99
Department 2010 - Juvenile Probation Total:					30.99
Department: 2300 - Emergency Management					
VERIZON WIRELESS	9813416388	09/11/2018	COMMUNICATIONS	010-2300-54200	38.01
Department 2300 - Emergency Management Total:					38.01
Department: 2600 - Indigent Health Care					
SCY IMAGING INC.	9120	09/11/2018	IMAGING	010-2600-54030	497.00
BRAZOS VALLEY FOOT CARE	9553811	09/11/2018	010-2600-54030	010-2600-54030	27.00
AQUA BEVERAGE COMPANY	AUG,2018	09/11/2018	WATER	010-2600-54205	2.00
Department 2600 - Indigent Health Care Total:					526.00
Department: 2900 - Environmental					
VERIZON WIRELESS	9813339126	09/11/2018	COMMUNICATION	010-2900-54200	98.68
Department 2900 - Environmental Total:					98.68
Department: 3100 - Fairgrounds					
LEROY SCHROEDER INC.	13519	09/11/2018	SAND	010-3100-54525	504.00
GULF COAST PAPER CO.	1536158	09/11/2018	OPERATING SUPPLIES	010-3100-53300	159.58
KORTH & LINKE WELDING L.L	18049	09/11/2018	REPAIR & MAINT	010-3100-54500	1,427.00
DARRELL W. MAYS	191659	09/11/2018	EVENT CENTER	010-3100-54500	475.00
BREHAM REPAIR CENTER	31477	09/11/2018	REPAIR & MAINT	010-3100-53500	34.99
WOODSON LUMBER CO.	863566	09/11/2018	REPAIR & MAINT	010-3100-54500	121.20
WOODSON LUMBER CO.	864578	09/11/2018	REPAIR & MAINT	010-3100-54500	40.40
MOORE SUPPLY CO. INC.	S153630850.001	09/11/2018	REPAIR & MAINT	010-3100-54500	25.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOORE SUPPLY CO. INC.	5153632872.001	09/11/2018	REPAIR & MAINT	010-3100-54500	5.41
Department 3100 - Fairgrounds Total:					2,792.75
Department: 3300 - Extension Service					
KARA MATHENEY	8-22-18 MILEAGE	09/11/2018	MILEAGE	010-3300-52250	94.83
HANNAH KREBS	AUG,2018 MILEAGE	09/11/2018	MILEAGE	010-3300-52251	186.39
AQUA BEVERAGE COMPANY	AUG,2018	09/11/2018	WATER	010-3300-53330	42.18
Department 3300 - Extension Service Total:					323.40
Department: 4000 - Data Processing					
VERIZON WIRELESS	9813416387 B	09/11/2018	MDT	010-4000-54395	1,064.06
VERIZON WIRELESS	9813416387	09/11/2018	MDT	010-4000-54390	683.82
Department 4000 - Data Processing Total:					1,747.88
Fund 010 - GENERAL FUND Total:					51,650.19

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE					
4 HYDRAULICS LLC	0107998	09/11/2018	VEHICLE REPAIRS	015-0015-54520	115.63
BERNARDO TRUCKING COM	11250	09/11/2018	ROCK BASE MATERIAL	015-0015-55620	1,115.77
BERNARDO TRUCKING COM	11294	09/11/2018	ROCK BASE MATERIAL	015-0015-55620	2,943.45
BERNARDO TRUCKING COM	11384	09/11/2018	ROCK BASE MATERIAL	015-0015-55620	2,396.38
WALLER COUNTY ASPHALT	15345	09/11/2018	ASPHALT REPAIRS	015-0015-53390	2,450.22
FASTSERV SUPPLY INC	1862401 B	09/11/2018	SHOP SUPPLIES	015-0015-53310	51.66
FASTSERV SUPPLY INC	1862401	09/11/2018	VEHICLE REPAIRS	015-0015-54520	151.21
A-1 PUMP, INC.	20095	09/11/2018	FIE;	015-0015-54540	54.03
CLEVELAND ASPHALT PROD	21267	09/11/2018	EMULSION	015-0015-53420	5,710.79
BRANNON INDUSTRIAL GRO	2856	09/11/2018	ROCK BASE MATERIAL	015-0015-55620	15,354.80
BRANNON INDUSTRIAL GRO	2857	09/11/2018	ROCK BASE MATERIAL	015-0015-55620	15,330.20
WOLTMANN'S WELDING & F	35147	09/11/2018	VEHICLE REPAIRS	015-0015-54520	559.40
WOLTMANN'S WELDING & F	35151	09/11/2018	VEHICLE REPAIRS	015-0015-54520	26.42
WOLTMANN'S WELDING & F	35152	09/11/2018	VEHICLE REPAIRS	015-0015-54520	88.55
WOLTMANN'S WELDING & F	35225	09/11/2018	VEHICLE REPAIRS	015-0015-54520	522.09
ROBERT'S SERVICE STATION	580594	09/11/2018	TIRE, TUBES, BATTERIES	015-0015-54560	78.93
TEXAS STAR TRANSPORT, LL	8-27-18/8-31-18	09/11/2018	ROCK BASE MATERIAL	015-0015-55620	25,957.47
WASHINGTON COUNTY APP	8-31-18	09/11/2018	SEPT 2018 SHARE	015-0015-54660	4,630.62
EDWARDS CANVAS INC.	89160	09/11/2018	SHOP SUPPLIES	015-0015-53310	427.50
ROBERT'S SERVICE STATION	AUG, 2018	09/11/2018	VEHICLE REPAIRS	015-0015-54520	23.68
PRO AUTO	AUG,2018	09/11/2018	SHOP SUPPLIES	015-0015-53310	57.10
AQUA BEVERAGE COMPANY	AUG,2018	09/11/2018	WATER	015-0015-53330	98.98
DARRYL A. HERRMANN	AUG,2018	09/11/2018	VEHICLE REPAIRS	015-0015-54520	6,314.82
DARRYL A. HERRMANN	AUGUST, 2018	09/11/2018	VEHICLE REPAIRS - CREDITS	015-0015-54520	-724.28
PRO AUTO	AUGUST,2018	09/11/2018	VEHICLE REPAIRS	015-0015-54520	224.36
R.B. EVERETT & COMPANY I	R123103	09/11/2018	RENTALS	015-0015-54600	13,000.00
FASTENAL COMPANY	TXBRE62290	09/11/2018	SAFETY SUPPLIES	015-0015-53325	319.72
Department 0015 - ROAD & BRIDGE Total:					97,279.50
Fund 015 - ROAD & BRIDGE Total:					97,279.50

Fund: 025 - DISTRICT ATTORNEY

WASHINGTON COUNTY DIST	36506	09/11/2018	JUDGEMENT	025-20247	38.36
WASHINGTON COUNTY DIST	36506	09/11/2018	JUDGEMENT	025-20247	363.00
WASHINGTON COUNTY DIST	36531	09/11/2018	JUDGEMENT	025-20247	26.09
WASHINGTON COUNTY SHE	36531	09/11/2018	JUDGEMENT	025-20247	12.27
WASHINGTON COUNTY DIST	36531	09/11/2018	JUDGEMENT	025-20247	363.00
					802.72
Department: 0025 - DISTRICT ATTORNEY					
KRYSTAL WEATHERLY	4185	09/11/2018	PLAQUE	025-0025-53100	80.00
WEX BANK	55710312 B	09/11/2018	FUEL	025-0025-54540	49.92
AQUA BEVERAGE COMPANY	AUG,2018	09/11/2018	COFFEE	025-0025-53330	30.99
GONZALEZ OP	WO-200812355-1	09/11/2018	OFFICE SUPPLIES	025-0025-53100	72.28

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GONZALEZ OP	WO-200814603-1	09/11/2018	OFFICE SUPPLIES	025-0025-53100	109.57
				Department 0025 - DISTRICT ATTORNEY Total:	342.76
				Fund 025 - DISTRICT ATTORNEY Total:	1,145.48
Fund: 029 - EMS					
Department: 0029 - EMS					
CINTAS CORP	082767837	09/11/2018	OPERATING SUPPLIES	029-0029-53300	129.84
DIRECTV	34962290522	09/11/2018	UTILITES	029-0029-54400	128.88
DIRECTV	34962598152	09/11/2018	UTILITIES	029-0029-54400	124.88
DIRECTV	34963655309	09/11/2018	UTILITIES	029-0029-54400	112.45
KINGDOM SECURITY LLC	37437	09/11/2018	REPAIR & MAINT	029-0029-54500	1,037.45
ALLIED ACE HARDWARE	380622	09/11/2018	WASHINGTON D5 EMS	029-0029-55315	5.38
ALLIED ACE HARDWARE	381132	09/11/2018	REPAIR & MAINT	029-0029-54500	8.09
ALLIED ACE HARDWARE	381189	09/11/2018	REPAIR & MAINT	029-0029-54500	15.79
PRO AUTO SUPPLY	424143	09/11/2018	VEHICLE MAINT	029-0029-54520	4.34
PRO AUTO SUPPLY	424289	09/11/2018	VEHICLE MAINT	029-0029-54520	4.34
PRO AUTO SUPPLY	425593	09/11/2018	VEHICLE MAINT	029-0029-54520	3.36
HENRY SCHEIN, INC.	56808212	09/11/2018	OPERATING SUPPLIES	029-0029-53300	1,228.16
SHELL	65178733808	09/11/2018	FUEL	029-0029-54540	55.40
BRENNHAM SELF STORAGE	8-29-18	09/11/2018	FLAGS	029-0029-54500	293.80
AIRGAS USA, LLC	9079742357	09/11/2018	OPERATING SUPPLIES	029-0029-53300	94.67
AGNITEK	A53072	09/11/2018	CONFIGURATION UPDATES	029-0029-53950	16.25
CITY OF BURTON	AUG,2018 67	09/11/2018	UTILITES	029-0029-54400	113.95
LUBE RITE INC.	AUG,2018	09/11/2018	VEHICLE REPAIR	029-0029-54520	501.38
CENTURYLINK	AUGUST, 2018	09/11/2018	UTILITIES	029-0029-54400	63.43
DIGITAL CONNECTIONS, INC.	EQINV609883	09/11/2018	WASHINGTON D5	029-0029-55315	1,329.18
DIGITAL CONNECTIONS, INC.	EQINV609884	09/11/2018	REPAIRS & MAINT	029-0029-54500	1,329.18
PINNACLE OFFICE PRODUCT	IN-10084776	09/11/2018	OFFICE SUPPLIES	029-0029-53100	162.29
C.C. CREATIONS LTD	N302768	09/11/2018	EMS UNIFORMS	029-0029-53550	156.80
				Department 0029 - EMS Total:	6,919.29
				Fund 029 - EMS Total:	6,919.29
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
BRENNHAM COMMUNITY ED	CLASS	09/11/2018	DRIVERS EDUCATION	042-0042-54550	425.00
SHERONDA WHITE	CLOTHING	09/11/2018	CLOTHING AND SCHOOL SUP	042-0042-54111	400.00
				Department 0042 - CHILD FOSTER CARE Total:	825.00
				Fund 042 - CHILD FOSTER CARE Total:	825.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	24278	09/11/2018	PRE-EMPLOYMENT	060-0060-56110	85.00
NANCY GANDY	24300	09/11/2018	PRE-EMPLOYMENT	060-0060-56110	85.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	170.00
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	170.00
Fund: 070 - COURTHOUSE SECURITY					
Department: 0070 - COURTHOUSE SECURITY					
NORTH AMERICAN BULLET P	13598	09/11/2018	DOOR	070-0070-54500	8,000.00
BC KNIGHT ENTERPRISES, LL	V2018--063	09/11/2018	JPX WITH LASER	070-0070-53300	440.00
BC KNIGHT ENTERPRISES, LL	V2018-083	09/11/2018	OPERATING SUPPLIES	070-0070-53300	725.00
				Department 0070 - COURTHOUSE SECURITY Total:	9,165.00
				Fund 070 - COURTHOUSE SECURITY Total:	9,165.00
				Grand Total:	167,154.46

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	51,650.19
015 - ROAD & BRIDGE	97,279.50
025 - DISTRICT ATTORNEY	1,145.48
029 - EMS	6,919.29
042 - CHILD FOSTER CARE	825.00
060 - PERSONNEL / EMPLOYEE TESTING	170.00
070 - COURTHOUSE SECURITY	9,165.00
Grand Total:	167,154.46

Account Summary

Account Number	Account Name	Expense Amount
010-0101-54200	COMMUNICATION	49.34
010-0102-54200	COMMUNICATION	123.36
010-0102-54610	COMMUNICATION - TO	683.09
010-0105-54200	COMMUNICATION/VOIP	141.82
010-0200-54355	MILEAGE/TRAVEL REIM	103.00
010-0500-54830	POSTAGE	6.70
010-0600-54300	ADVERTISING & LEGAL N	421.95
010-0700-53100	OFFICE SUPPLIES	262.00
010-0700-54350	SEMINARS/DUES	121.09
010-0800-53100	OFFICE SUPPLIES	1,226.30
010-0910-51110	VISITING JUDGE	137.34
010-0910-54100	PROFESSIONAL SERVICE	750.00
010-0910-54120	COURT REPORTERS	7,181.00
010-0910-54150	APPOINTED ATTORNEYS	4,150.00
010-1000-53330	COFFEE & WATER	17.49
010-1002-54200	COMMUNICATION	37.99
010-1002-54355	MILEAGE/TRAVEL REIM	118.26
010-1003-54200	COMMUNICATION	37.99
010-1004-53100	OFFICE SUPPLIES	12.99
010-1004-54200	COMMUNICATION	37.99
010-1004-54400	UTILITIES	207.63
010-1100-54630	COPIER RENTAL	945.00
010-1450-54635	COPIER/PRINTER OVERA	35.68
010-1500-54700	AID TO OTHER GOVERN	14,500.74
010-1600-53300	OPERATING SUPPLIES	756.89
010-1600-53330	COFFEE & WATER	406.71
010-1600-53500	REPAIRS & MAINTENAN	92.61
010-1600-54500	REPAIRS & MAINTENAN	140.02
010-1600-54520	VEHICLE REPAIRS/MAIN	69.41
010-1600-54540	VEHICLE FUEL	225.04
010-1600-54932	LAWN CARE	745.00
010-1700-52100	UNIFORMS	157.50
010-1700-54200	COMMUNICATION	37.99
010-1700-54355	MILEAGE/TRAVEL REIM	784.25
010-1700-54540	VEHICLE FUEL	257.07
010-1702-52100	UNIFORMS	124.00
010-1702-54200	COMMUNICATION	37.99
010-1703-54200	COMMUNICATION	37.99
010-1703-54540	VEHICLE FUEL	186.41
010-1800-53100	OFFICE SUPPLIES	1,581.70
010-1800-53330	COFFEE & WATER	118.50
010-1800-53350	FIREARMS,AMMUNITIO	3,330.00
010-1800-54300	ADVERTISING & LEGAL N	599.59
010-1800-54520	VEHICLE REPAIRS/MAIN	677.44
010-1800-54540	VEHICLE FUEL	689.30
010-1800-54560	VEHICLE TIRES/TUBES/B	12.01
010-1810-54355	MILEAGE/TRAVEL REIM	93.20
010-1900-53300	OPERATING SUPPLIES	1,470.14

Account Summary

Account Number	Account Name	Expense Amount
010-1900-53500	REPAIRS & MAINTENAN	610.27
010-1900-54300	ADVERTISING & LEGAL N	599.58
010-1900-54500	REPAIRS & MAINTENAN	855.66
010-1900-54520	VEHICLE REPAIRS/MAIN	87.46
010-2010-53330	COFFEE & WATER	30.99
010-2300-54200	COMMUNICATION	38.01
010-2600-54030	JAIL-PRISONER MEDICAL	524.00
010-2600-54205	HEALTH CENTER	2.00
010-2900-54200	COMMUNICATION	98.68
010-3100-53300	OPERATING SUPPLIES	159.58
010-3100-53500	REPAIRS & MAINTENAN	34.99
010-3100-54500	REPAIRS & MAINTENAN	2,094.18
010-3100-54525	SHAVINGS	504.00
010-3300-52250	AG TRAVEL	94.83
010-3300-52251	TRAVEL - FCS	186.39
010-3300-53330	COFFEE & WATER	42.18
010-4000-54390	EMS MDT'S	683.82
010-4000-54395	SHERIFF MDT'S	1,064.06
015-0015-53310	SHOP SUPPLIES	536.26
015-0015-53325	SAFETY SUPPLIES	319.72
015-0015-53330	COFFEE & WATER	98.98
015-0015-53390	ASPHALT REPAIRS	2,450.22
015-0015-53420	EMULSION	5,710.79
015-0015-54520	VEHICLE REPAIRS/MAIN	7,301.88
015-0015-54540	VEHICLE FUEL	54.03
015-0015-54560	VEHICLE TIRES/TUBES/B	78.93
015-0015-54600	RENTALS	13,000.00
015-0015-54660	APPRAISAL	4,630.62
015-0015-55620	ROCK BASE MATERIAL	63,098.07
025-0025-53100	OFFICE SUPPLIES	261.85
025-0025-53330	COFFEE & WATER	30.99
025-0025-54540	VEHICLE FUEL	49.92
025-20247	BOND FORFEITURE PAY	802.72
029-0029-53100	OFFICE SUPPLIES	162.29
029-0029-53300	OPERATING SUPPLIES - E	1,452.67
029-0029-53550	EMS UNIFORMS	156.80
029-0029-53950	SPECIAL PROJECTS	16.25
029-0029-54400	UTILITIES	543.59
029-0029-54500	REPAIRS & MAINTENAN	2,684.31
029-0029-54520	VEHICLE REPAIRS/MAIN	513.42
029-0029-54540	VEHICLE FUEL	55.40
029-0029-55315	DISTRICT 5 EMS STATIO	1,334.56
042-0042-54111	CLOTHING FOR FOSTER	400.00
042-0042-54550	TRAINING	425.00
060-0060-56110	EMPLOYEE TESTING	170.00
070-0070-53300	OPERATING SUPPLIES	1,165.00
070-0070-54500	REPAIRS & MAINTENAN	8,000.00
	Grand Total:	167,154.46

Project Account Summary

Project Account Key	Expense Amount
None	167,154.46
Grand Total:	167,154.46



Washington County, TX

Check Register

Packet: APPKT00677 - SEPT 11 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	09/11/2018	Regular	0.00	115.63	205815
A1PUMP	A-1 PUMP, INC.	09/11/2018	Regular	0.00	54.03	205816
AGNITEK	AGNITEK	09/11/2018	Regular	0.00	16.25	205817
AIRGAS	AIRGAS USA, LLC	09/11/2018	Regular	0.00	94.67	205818
ACE24071	ALLIED ACE HARDWARE	09/11/2018	Regular	0.00	23.88	205819
ACE24083	ALLIED ACE HARDWARE	09/11/2018	Regular	0.00	574.95	205820
ACE24080	ALLIED ACE HARDWARE	09/11/2018	Regular	0.00	395.54	205821
	Void	09/11/2018	Regular	0.00	0.00	205822
AQUA-JUV	AQUA BEVERAGE	09/11/2018	Regular	0.00	30.99	205823
AQUA-EXT	AQUA BEVERAGE COMPANY	09/11/2018	Regular	0.00	42.18	205824
AQUA-JP	AQUA BEVERAGE COMPANY	09/11/2018	Regular	0.00	17.49	205825
AQUA-DA	AQUA BEVERAGE COMPANY	09/11/2018	Regular	0.00	30.99	205826
AQUA-628	AQUA BEVERAGE COMPANY	09/11/2018	Regular	0.00	2.00	205827
AQUA-R&B	AQUA BEVERAGE COMPANY	09/11/2018	Regular	0.00	98.98	205828
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	09/11/2018	Regular	0.00	406.71	205829
AT&T-IT	AT&T MOBILITY	09/11/2018	Regular	0.00	65.84	205830
AXON	AXON ENTERPRISE, INC	09/11/2018	Regular	0.00	3,330.00	205831
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	09/11/2018	Regular	0.00	1,289.00	205832
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	09/11/2018	Regular	0.00	157.50	205833
BERNARDO	BERNARDO TRUCKING COMPANY	09/11/2018	Regular	0.00	6,455.60	205834
BETA	BETA TECHNOLOGY, INC	09/11/2018	Regular	0.00	453.56	205835
BLUEEEL	BLUEBONNET ELECTRIC	09/11/2018	Regular	0.00	138.63	205836
BIG	BRANNON INDUSTRIAL GROUP, LLC	09/11/2018	Regular	0.00	30,685.00	205837
BVFC	BRAZOS VALLEY FOOT CARE PA	09/11/2018	Regular	0.00	27.00	205838
BANNER	BRENHAM BANNER PRESS	09/11/2018	Regular	0.00	145.35	205839
BANNERPR	BRENHAM BANNER PRESS	09/11/2018	Regular	0.00	276.60	205840
BANPRE	BRENHAM BANNER PRESS	09/11/2018	Regular	0.00	1,199.17	205841
BCE	BRENHAM COMMUNITY EDUCATIO	09/11/2018	Regular	0.00	425.00	205842
BRENRE	BRENHAM REPAIR CENTER	09/11/2018	Regular	0.00	34.99	205843
BRESEL	BRENHAM SELF STORAGE	09/11/2018	Regular	0.00	293.80	205844
CCCREA	C.C. CREATIONS LTD	09/11/2018	Regular	0.00	156.80	205845
CENTURY	CENTURYLINK	09/11/2018	Regular	0.00	63.43	205846
CINTASDA	CINTAS CORP	09/11/2018	Regular	0.00	129.84	205847
CITYBU	CITY OF BURTON	09/11/2018	Regular	0.00	113.95	205848
CITYBU	CITY OF BURTON	09/11/2018	Regular	0.00	69.00	205849
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	09/11/2018	Regular	0.00	5,710.79	205850
CIRCLL	COMPUTER HELPERS	09/11/2018	Regular	0.00	79.99	205851
MAYSD	DARRELL W. MAYS	09/11/2018	Regular	0.00	475.00	205852
HERMIN	DARRYL A. HERRMANN	09/11/2018	Regular	0.00	5,590.54	205853
KRAD	DEBBIE KRAUSE	09/11/2018	Regular	0.00	93.20	205854
DCI	DIGITAL CONNECTIONS, INC.	09/11/2018	Regular	0.00	2,658.36	205855
DIRECTV	DIRECTV	09/11/2018	Regular	0.00	366.21	205856
EDWARDC	EDWARDS CANVAS INC.	09/11/2018	Regular	0.00	427.50	205857
FARMERE	ERICA FARMER	09/11/2018	Regular	0.00	750.00	205858
FAST-R&B	FASTENAL COMPANY	09/11/2018	Regular	0.00	319.72	205859
FASTSERV	FASTSERV SUPPLY INC	09/11/2018	Regular	0.00	202.87	205860
GONZ-DA	GONZALEZ OP	09/11/2018	Regular	0.00	181.85	205861
GFS	GOVERNMENT FORMS AND SUPPLII	09/11/2018	Regular	0.00	132.36	205862
GTP-CS	GTP TOWERS ISSUER LLC	09/11/2018	Regular	0.00	683.09	205863
GULF	GULF COAST PAPER CO.	09/11/2018	Regular	0.00	159.58	205864
GULF-SO	GULF COAST PAPER CO. INC	09/11/2018	Regular	0.00	1,061.41	205865
KREBSH	HANNAH KREBS	09/11/2018	Regular	0.00	186.39	205866
SCHH	HENRY SCHEIN, INC.	09/11/2018	Regular	0.00	1,228.16	205867
EJOHNHO	HOLLY JOHNSON	09/11/2018	Regular	0.00	118.26	205868

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCHULZ	HOLLY SCHULZ CSR,RPR	09/11/2018	Regular	0.00	383.09	205869
HOME9298	HOME DEPOT CREDIT SERVICES	09/11/2018	Regular	0.00	21.96	205870
OTISJ	HONORABLE JO ANN OTTIS	09/11/2018	Regular	0.00	137.34	205871
YOUNGJ	J. RENAE YOUNG	09/11/2018	Regular	0.00	7,181.00	205872
ANDERSON	JOHN ANDERSON	09/11/2018	Regular	0.00	300.00	205873
HARLEJ	JOHN BALDWIN HARLE	09/11/2018	Regular	0.00	300.00	205874
WINKELJ	JOHN DARREL WINKELMANN	09/11/2018	Regular	0.00	1,620.00	205875
FUCHSJ	JOY FUCHS	09/11/2018	Regular	0.00	103.00	205876
KHPROT	K&H PORTABLE TOILETS INC.	09/11/2018	Regular	0.00	450.00	205877
MURPHYK	KACIE MURPHY	09/11/2018	Regular	0.00	600.00	205878
MATHENEY	KARA MATHENEY	09/11/2018	Regular	0.00	94.83	205879
HOLLEK	KEN HOLLE	09/11/2018	Regular	0.00	784.25	205880
KINGDOM	KINGDOM SECURITY LLC	09/11/2018	Regular	0.00	1,037.45	205881
KORTH	KORTH & LINKE WELDING L.L.C.	09/11/2018	Regular	0.00	1,427.00	205882
BRENTROP	KRYSTAL WEATHERLY	09/11/2018	Regular	0.00	80.00	205883
LEROY	LEROY SCHROEDER INC.	09/11/2018	Regular	0.00	504.00	205884
LUBERT	LUBE RITE INC.	09/11/2018	Regular	0.00	501.38	205885
LUBE-SO	LUBE RITE, INC.	09/11/2018	Regular	0.00	381.29	205886
MOORE-SO	MOORE SUPPLY	09/11/2018	Regular	0.00	729.71	205887
MOORE	MOORE SUPPLY CO. INC.	09/11/2018	Regular	0.00	30.58	205888
D&A	NANCY GANDY	09/11/2018	Regular	0.00	170.00	205889
NABP	NORTH AMERICAN BULLET PROOF	09/11/2018	Regular	0.00	8,000.00	205890
OFFICED	OFFICE DEPOT	09/11/2018	Regular	0.00	451.58	205891
PINN-SO	PINNACLE OFFICE PRODUCTS	09/11/2018	Regular	0.00	1,501.71	205892
PINNOFF	PINNACLE OFFICE PRODUCTS	09/11/2018	Regular	0.00	162.29	205893
PROAU-SO	PRO AUTO	09/11/2018	Regular	0.00	108.61	205894
PRO-R&B	PRO AUTO	09/11/2018	Regular	0.00	281.46	205895
PRO-EMS	PRO AUTO SUPPLY	09/11/2018	Regular	0.00	12.04	205896
PROASU	PRO AUTO SUPPLY	09/11/2018	Regular	0.00	69.41	205897
QUALITY	QUALITY GLASS	09/11/2018	Regular	0.00	275.00	205898
RBEVER	R.B. EVERETT & COMPANY INC.	09/11/2018	Regular	0.00	13,000.00	205899
HUDSONL	RACHEL LEAL-HUDSON	09/11/2018	Regular	0.00	1,330.00	205900
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	09/11/2018	Regular	0.00	120.00	205901
ROBETS	ROBERT'S SERVICE STATION & GRO	09/11/2018	Regular	0.00	12.01	205902
ROBETS	ROBERT'S SERVICE STATION & GRO	09/11/2018	Regular	0.00	102.61	205903
SCOTTM	SCOTT-MERRIMAN, INC.	09/11/2018	Regular	0.00	642.36	205904
SCY	SCY IMAGING INC.	09/11/2018	Regular	0.00	497.00	205905
STOS	SHARON STOLZ	09/11/2018	Regular	0.00	6.70	205906
SHELL	SHELL	09/11/2018	Regular	0.00	55.40	205907
WHITES	SHERONDA WHITE	09/11/2018	Regular	0.00	400.00	205908
SHER-MTN	SHERWIN WILLIAMS CO.	09/11/2018	Regular	0.00	123.84	205909
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	09/11/2018	Regular	0.00	118.50	205910
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	09/11/2018	Regular	0.00	118.50	205911
UBEO-CA	UBEO	09/11/2018	Regular	0.00	25,957.47	205912
UBEO-SA	UBEO	09/11/2018	Regular	0.00	945.00	205913
VERZ-ADD	VERIZON WIRELESS	09/11/2018	Regular	0.00	35.68	205914
VERZ-EM	VERIZON WIRELESS	09/11/2018	Regular	0.00	49.34	205915
VERZ-911	VERIZON WIRELESS	09/11/2018	Regular	0.00	38.01	205916
VERZ-ENV	VERIZON WIRELESS	09/11/2018	Regular	0.00	123.36	205917
VERIZ-IT	VERIZON WIRELESS	09/11/2018	Regular	0.00	98.68	205918
WALLCOAS	WALLER COUNTY ASPHALT	09/11/2018	Regular	0.00	2,051.80	205919
WCAPPR	WASHINGTON COUNTY APPRAISAL	09/11/2018	Regular	0.00	2,450.22	205920
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	09/11/2018	Regular	0.00	19,131.36	205921
WASHDI	WASHINGTON COUNTY DISTRICT CL	09/11/2018	Regular	0.00	64.45	205922
WASHSH2	WASHINGTON COUNTY SHERIFF DE	09/11/2018	Regular	0.00	726.00	205923
WEXBANK	WEX BANK	09/11/2018	Regular	0.00	12.27	205924
KENDALLW	WILLIAM KENDALL	09/11/2018	Regular	0.00	1,407.74	205925
WISE	WISE LANDSCAPING	09/11/2018	Regular	0.00	12.99	205926
WOLTMA	WOLTMANN'S WELDING & FABRICA	09/11/2018	Regular	0.00	745.00	205927
				0.00	1,196.46	205927

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOODLU	WOODSON LUMBER CO.	09/11/2018	Regular	0.00	161.60	205928

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	113	0.00	167,154.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	181	114	0.00	167,154.46

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2018	167,154.46
			167,154.46



Washington County, TX

Expense Approval Register

Packet: APPKT00664 - FUND 82 JP#3 SEPT 11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1038718	09/11/2018	DISBURSEMENT	082-20201	69.70
TEXAS PARKS & WILDLIFE	1038722	09/11/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1038723	09/11/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1038992	09/11/2018	DISBURSEMENTS	082-20201	126.65
					<u>322.15</u>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					<u>322.15</u>
Grand Total:					<u>322.15</u>

Fund Summary

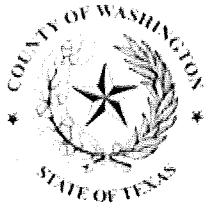
Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	322.15
Grand Total:	<u>322.15</u>

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	322.15
	Grand Total:	<u>322.15</u>

Project Account Summary

Project Account Key	Expense Amount
None	322.15
Grand Total:	<u>322.15</u>



Washington County, TX

Check Register

Packet: APPKT00678 - FUND 82 JP#3 SEPT 11

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	09/11/2018	Regular	0.00	322.15	8245

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	322.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	322.15

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2018	322.15
			322.15



Washington County, TX

Expense Approval Register

APPKT00665 - FUND 61 CONSTABLE #1 SEPT 11

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					
JPX AMERICA, INC	01574	09/11/2018	TRAINING	061-0061-54350	784.90
JPX AMERICA, INC	01576	09/11/2018	TRAINING	061-0061-54350	863.17
Department 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:					<u>1,648.07</u>
Fund 061 - CONSTABLE PERCINT 1 TRAINING FUND Total:					<u>1,648.07</u>
Grand Total:					<u>1,648.07</u>

Fund Summary

Fund	Expense Amount
061 - CONSTABLE PERCINT 1 TRAINING FUND	1,648.07
Grand Total:	1,648.07

Account Summary

Account Number	Account Name	Expense Amount
061-0061-54350	SEMINARS/DUES	1,648.07
	Grand Total:	1,648.07

Project Account Summary

Project Account Key	Expense Amount
None	1,648.07
Grand Total:	1,648.07



Washington County, TX

Check Register

Packet: APPKT00679 - FUND 61 CONSTABLE #1 SEPT 11

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND JPX	JPX AMERICA, INC	09/11/2018	Regular	0.00	1,648.07	6105

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,648.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,648.07

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PERCINT 1 TRAINING FUND	9/2018	1,648.07
			<u>1,648.07</u>



Washington County, TX

Expense Approval Register

APPKT00666 - FUND 63 CONSTABLE #3 SEPT 11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - CONSTABLE PERCINT 3 TRAINING FUND					
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND					
BC KNIGHT ENTERPRISES, LL	V2018-064	09/11/2018	TRAINING	063-0063-54350	708.00
BC KNIGHT ENTERPRISES, LL	V2018-074	09/11/2018	TRAINING	063-0063-54350	475.00
BC KNIGHT ENTERPRISES, LL	V2018-077	09/11/2018	TRAINING	063-0063-54350	117.00
Department 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:					<u>1,300.00</u>
Fund 063 - CONSTABLE PERCINT 3 TRAINING FUND Total:					<u>1,300.00</u>
Grand Total:					<u>1,300.00</u>

Fund Summary

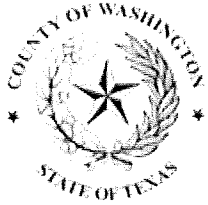
Fund	Expense Amount
063 - CONSTABLE PERCINT 3 TRAINING FUND	<u>1,300.00</u>
Grand Total:	1,300.00

Account Summary

Account Number	Account Name	Expense Amount
063-0063-54350	SEMINARS/DUES	<u>1,300.00</u>
	Grand Total:	1,300.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,300.00</u>
Grand Total:	1,300.00



Washington County, TX

Check Register

Packet: APPKT00680 - FUND 63 CONSTABLE #3 SEPT 11

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	09/11/2018	Regular	0.00	1,300.00	6307

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	1,300.00

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PERCINT 3 TRAINING FUND	9/2018	1,300.00
			1,300.00



Washington County, TX

Expense Approval Register

APPKT00667 - FUND 62 CONSTABLE #2 SEPT 11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 062 - CONSTABLE PERCINT 2 TRAINING FUND					
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND					
BC KNIGHT ENTERPRISES, LL	V2018-063	09/11/2018	TRAINING	062-0062-54350	300.00
			Department 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:		<u>300.00</u>
			Fund 062 - CONSTABLE PERCINT 2 TRAINING FUND Total:		<u>300.00</u>
			Grand Total:		<u>300.00</u>

Fund Summary

Fund	Expense Amount
062 - CONSTABLE PERCINT 2 TRAINING FUND	<u>300.00</u>
Grand Total:	300.00

Account Summary

Account Number	Account Name	Expense Amount
062-0062-54350	SEMINARS/DUES	<u>300.00</u>
	Grand Total:	300.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>300.00</u>
Grand Total:	300.00



Washington County, TX

Check Register

Packet: APPKT00681 - FUND 62 CONSTABLE #2 SEPT 11

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 062-CONSTABLE PERCINT 2 TRAINING FUND BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	09/11/2018	Regular	0.00	300.00	6208

Bank Code 062 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	300.00
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	300.00

Fund Summary

Fund	Name	Period	Amount
062	CONSTABLE PERCINT 2 TRAINING FUND	9/2018	300.00
			300.00



Washington County, TX

Expense Approval Register

Packet: APPKT00682 - SEPT 18 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON COUNTY CLER	2018-092	09/18/2018	DISBURSEMENTS	010-20247	350.00
WASHINGTON COUNTY ATT	2018-092	09/18/2018	DISBURSEMENTS	010-20247	1.30
WASHINGTON COUNTY TOB	SEPT,2018 TRANSFER	09/18/2018	TRANSFER	010-11001	50,000.00
WASHINGTON COUNTY GEN	SEPT,2018 TRANSFER	09/18/2018	TRANSFER	010-11001	2,000,000.00
					2,050,351.30
Department: 0102 - County Communications					
BLAHUTA ADVERTISING	51146	09/18/2018	SHIRTS	010-0102-53550	878.65
BLAHUTA ADVERTISING	51176	09/18/2018	SHIRTS	010-0102-53550	109.56
BRAZOS VALLEY COUNCIL OF	5346	09/18/2018	4TH QTR ASSESSMENT	010-0102-54555	23,890.97
KRISTI STAMNES	9-5-18 MILEAGE	09/18/2018	MILEAGE	010-0102-54355	43.60
SUDDENLINK	AUGUST,2018	09/18/2018	UTILITIES	010-0102-54400	215.60
Department 0102 - County Communications Total:					25,138.38
Department: 0105 - Information Technology					
AT&T	SEPT,2018	09/18/2018	COMMUNICATION	010-0105-54200	1,268.49
Department 0105 - Information Technology Total:					1,268.49
Department: 0200 - Commissioners' Court					
DON KOESTER	AUG,2018 REIMBURSEMENT	09/18/2018	REIMBURSEMENT	010-0200-54350	619.82
Department 0200 - Commissioners' Court Total:					619.82
Department: 0300 - County Clerk					
TEXAS DEPARTMENT OF STA	2006684	09/18/2018	REMOTE BIRTH ACCESS	010-0300-54195	78.69
GONZALEZ OP	WO-200800620-1	09/18/2018	OFFICE SUPPLIES	010-0300-53100	746.66
Department 0300 - County Clerk Total:					825.35
Department: 0600 - Non-Department					
CITY OF BRENHAM	01-5491-00 9-24-18	09/18/2018	UTILITIES	010-0600-54400	82.64
CITY OF BRENHAM	01-5492-01 9-24-18	09/18/2018	UTILITES	010-0600-54400	22.71
ARCHITEXAS	1729.02	09/18/2018	ARCHITECTURAL FEE	010-0600-54010	9,303.82
TEXAS ASSOCIATION OF COU	20569-WC4	09/18/2018	WORKERS COMP	010-0600-52060	17,102.99
ALLISON, BASS & ASSOCIATE	2741	09/18/2018	PROFESSIONAL SERVICE	010-0600-54920	856.46
BRENHAM BANNER PRESS	301822967	09/18/2018	LEGAL NOTICE	010-0600-54300	41.71
PITNEY BOWES GLOBAL FINA	3306949517	09/18/2018	POSTAGE METER LEASE	010-0600-54831	1,401.00
BRENHAM BANNER PRESS	AUG,2018 03101365	09/18/2018	ADVERTISING	010-0600-54300	127.18
Department 0600 - Non-Department Total:					28,938.51
Department: 0700 - District Court					
SECOND ADMINISTRATIVE J	2018-2019 ASSESSMENT	09/18/2018	ASSESSMENT	010-0700-54035	4,713.63
SOLUTIONS IN SOUND	3251	09/18/2018	SERVICE	010-0700-53100	40.00
Department 0700 - District Court Total:					4,753.63
Department: 0800 - District Clerk					
OFFICE DEPOT	196353089001	09/18/2018	OFFICE SUPPLIES	010-0800-53100	316.51
OFFICE DEPOT	196354837001	09/18/2018	OFFICE SUPPLIES	010-0800-53100	13.46
Department 0800 - District Clerk Total:					329.97
Department: 0910 - County Court at Law					
TRAVIS COUNTY CLERK	18-001414	09/18/2018	PROFESSIONAL SERVICES	010-0910-54100	454.00
OFFICE DEPOT, INC.	191617752001	09/18/2018	OFFICE SUPPLIES	010-0910-53100	100.00
RELX INC DBA LEXIS NEXIS	3091633379	09/18/2018	OFFICE SUPPLIES	010-0910-53100	71.43
BRAZOS COUNTY CLERK	9648-M	09/18/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
TEXAS CENTER FOR THE JUDI	ERIC BERG	09/18/2018	DUES	010-0910-54350	35.00
Department 0910 - County Court at Law Total:					1,297.43
Department: 1000 - Justice of the Peace Court No. 1					
PINNACLE OFFICE PRODUCT	IN-10084289	09/18/2018	OFFICE SUPPLIES	010-1000-53100	92.74*
Department 1000 - Justice of the Peace Court No. 1 Total:					92.74

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1002 - Justice of the Peace Court No. 2					
DOUG CONE	9-6-18 REIMBURSE	09/18/2018	REIMBURSE	010-1002-54350	10.31
DOUG CONE	SEPT,2018 REIMBURSE	09/18/2018	REIMBURSEMENT	010-1002-54350	20.15
Department 1002 - Justice of the Peace Court No. 2 Total:					30.46
Department: 1004 - Justice of the Peace Court No. 4					
WILLIAM KENDALL	9-6-18	09/18/2018	REIMBURSEMENT	010-1004-53100	13.53
FRONTIER	AUG,2018	09/18/2018	COMMUNICATION	010-1004-54200	93.98
Department 1004 - Justice of the Peace Court No. 4 Total:					107.51
Department: 1300 - Tax Assessor-Collector					
TACA - CENTRAL TEXAS REGI	2018-021	09/18/2018	DUES	010-1300-54350	20.00
UBEO	23189801	09/18/2018	COPIER	010-1300-54630	735.00
DOT BORCHGARDT	AUG,2018 MILEAGE	09/18/2018	MILEAGE	010-1300-54350	75.76
Department 1300 - Tax Assessor-Collector Total:					830.76
Department: 1600 - County Courthouse					
TRANSTAR A/C SUPPLY INC	1034429	09/18/2018	COURTHOUSE FILTERS	010-1600-54500	286.74
TRANSTAR A/C SUPPLY INC	1035084	09/18/2018	REPAIRS & MAINT	010-1600-54500	12.97
THYSSENKRUPP ELEVATOR C	3004119017	09/18/2018	REPAIR & MAINT	010-1600-53500	169.98
THYSSENKRUPP ELEVATOR C	5000934515	09/18/2018	REPAIR & MAINT	010-1600-53500	1,302.75
THYSSENKRUPP ELEVATOR C	5000934516	09/18/2018	REPAIR & MAINT	010-1600-53500	819.00
LOWE'S	902894	09/18/2018	REPAIRS & MAINT	010-1600-54500	74.34
LOWE'S	908772	09/18/2018	REPAIR & MAINT	010-1600-54500	217.02
LOWE'S	909843	09/18/2018	OPERATING SUPPLIES	010-1600-53300	162.25
LOWE'S	909961	09/18/2018	REPAIRS & MAINT	010-1600-54500	46.55
LOWE'S	910679	09/18/2018	REPAIRS & MAINT	010-1600-54500	69.12
CITY OF BRENHAM	I-201808234079	09/18/2018	WAISTE	010-1600-55300	5.50
LOFTIN EQUIPMENT COMPA	S130809	09/18/2018	REPAIRS & MAINT	010-1600-54500	16,897.11
Department 1600 - County Courthouse Total:					20,063.33
Department: 1700 - Constable No. 1					
GT DISTRIBUTORS, INC	INV0657615	09/18/2018	MID RIDE BELT LOOP PLATF	010-1700-52100	33.55
GT DISTRIBUTORS, INC	INV0671105	09/18/2018	DUTY BELT SYSTEMS	010-1700-52100	71.84
Department 1700 - Constable No. 1 Total:					105.39
Department: 1702 - Constable No. 2					
VERIZON WIRELESS	9813416389	09/18/2018	COMMUNICATION	010-1702-54200	68.76
TRANSUNION RISK AND ALT	AUG,2018	09/18/2018	OFFICE SUPPLIES	010-1702-53100	25.00
Department 1702 - Constable No. 2 Total:					93.76
Department: 1800 - Sheriff					
B.K. AUTO REPAIR	1963	09/18/2018	VEHICLE REPAIR	010-1800-54520	149.51
B.K. AUTO REPAIR	1974	09/18/2018	VEHICLE REPAIR	010-1800-54520	217.62
B.K. AUTO REPAIR	1982	09/18/2018	VEHICLE REPAIR	010-1800-54520	38.40
B.K. AUTO REPAIR	1987	09/18/2018	VEHICLE REPAIR	010-1800-54520	1,672.54
B.K. AUTO REPAIR	1991	09/18/2018	VEHICLE REPAIR	010-1800-54520	249.72
B.K. AUTO REPAIR	1993	09/18/2018	VEHICLE REPAIR	010-1800-54520	708.07
SEW STITCHES BOUTIQUE	284	09/18/2018	UNIFORMS	010-1800-52100	68.00
SEW STITCHES BOUTIQUE	285	09/18/2018	UNIFORMS	010-1800-52100	12.50
SEW STITCHES BOUTIQUE	286	09/18/2018	UNIFORMS	010-1800-52100	38.00
UPS STORE	5418	09/18/2018	POSTAGE	010-1800-54830	9.63
UPS STORE	5570	09/18/2018	POSTAGE	010-1800-54830	10.01
UPS STORE	5640	09/18/2018	POSTAGE	010-1800-54830	26.38
LOWE'S	910496	09/18/2018	OFFICE SUPPLIES	010-1800-53100	188.10
LOWE'S	911460	09/18/2018	OFFICE SUPPLIES	010-1800-53100	-122.55
TEXAS COMMUNICATIONS O	AR11859	09/18/2018	REPAIR	010-1800-53500	522.50
TEXAS COMMUNICATIONS O	AR11873	09/18/2018	ANTENNA	010-1800-53500	297.50
ACCENT FOOD SERVICE	I130715 B	09/18/2018	COFFEE	010-1800-53330	140.97
GT DISTRIBUTORS	INV0674707	09/18/2018	AMMO	010-1800-53350	464.60
Department 1800 - Sheriff Total:					4,691.50
Department: 1900 - County Jail					
GUS GEORGE LAW	13834	09/18/2018	STUDENT CLASS FEE	010-1900-54350	120.00
GUS GEORGE LAW	14071	09/18/2018	STUDENT CLASS FEE	010-1900-54350	80.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B.K. AUTO REPAIR	1988	09/18/2018	VEHICLE REPAIR	010-1900-54520	1,582.71
B.K. AUTO REPAIR	1992	09/18/2018	VEHICLE REPAIR	010-1900-54520	699.21
TRIPLE T REFRIGERATION, IN	3274	09/18/2018	REPAIR & MAINT	010-1900-54500	185.50
TRIPLE T REFRIGERATION, IN	3287	09/18/2018	REPAIR & MAINT	010-1900-54500	391.75
AUTO-CHLOR SERVICES, LLC	5849640	09/18/2018	OPERATING SUPPLIES	010-1900-53300	973.90
AUTO-CHLOR SERVICES, LLC	5849641	09/18/2018	OPERATING SUPPLIES	010-1900-53300	391.50
LADJA SERVICES	80162	09/18/2018	REPAIR & MAINT	010-1900-54500	332.61
LOWE'S	901490	09/18/2018	REPAIRS & MAINT	010-1900-54500	27.86
LOWE'S	901503	09/18/2018	OPERATING SUPPLIES	010-1900-53300	13.94
ACCENT FOOD SERVICE	1130715	09/18/2018	COFFEE	010-1900-53330	140.97
				Department 1900 - County Jail Total:	4,939.95
Department: 2010 - Juvenile Probation					
RICOH USA, INC	101029845	09/18/2018	COPIER	010-2010-54630	230.00
				Department 2010 - Juvenile Probation Total:	230.00
Department: 2100 - Fire Protection					
COMMAND COMMUNICATI	118-4121	09/18/2018	RADIO	010-2100-53200	6,141.05
				Department 2100 - Fire Protection Total:	6,141.05
Department: 2500 - Social Services					
WASHINGTON COUNTY HEA	2018-0731	09/18/2018	JULY,2018	010-2500-54715	500.00
				Department 2500 - Social Services Total:	500.00
Department: 2700 - Health Department					
WYATT WELLMANN	9-13-18	09/18/2018	COYOTE EARS	010-2700-54805	190.00
				Department 2700 - Health Department Total:	190.00
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	1331275-20180831	09/18/2018	OPERATING SUPPLIES	010-2900-53300	50.00
CITY OF BRENNHAM	SEPT,2018	09/18/2018	WASTE WORKS	010-2900-54833	49.10
				Department 2900 - Environmental Total:	99.10
Department: 3100 - Fairgrounds					
ENTEC PEST MANAGEMENT,	280993	09/18/2018	REPAIRS & MAINT	010-3100-54500	80.00
DEALERS ELECTRIC CO	3994201-00	09/18/2018	REPAIRS & MAINT	010-3100-54500	65.40
DEALERS ELECTRIC CO	3994568-00	09/18/2018	REPAIRS & MAINT	010-3100-54500	12.00
ATS IRRIGATION, INC.	5060891	09/18/2018	REPAIRS & MAINT	010-3100-54500	36.34
ALLIED ACE HARDWARE	AUGUST,2018 23840	09/18/2018	REPAIRS & MAINT	010-3100-54500	203.10
CINTAS CORP	JULY,2018 E	09/18/2018	UNIFORMS	010-3100-52100	131.58
				Department 3100 - Fairgrounds Total:	528.42
Department: 3300 - Extension Service					
KARA MATHENEY	8-28/9-6,2018 MILEAGE	09/18/2018	MILEAGE	010-3300-52250	259.42
DISTRICT 11 TCAAA	DUES	09/18/2018	DUES	010-3300-54350	100.00
GONZALEZ OP	WO-200808617-1	09/18/2018	OFFICE SUPPLIES	010-3300-53100	551.56
				Department 3300 - Extension Service Total:	910.98
				Fund 010 - GENERAL FUND Total:	2,153,077.83
Fund: 015 - ROAD & BRIDGE					
WASHINGTON COUNTY ROA	SEPT,2018 TRANSFER	09/18/2018	TRANSFER	015-11001	2,000,000.00
					2,000,000.00
Department: 0015 - ROAD & BRIDGE					
4 HYDRAULICS LLC	0174760	09/18/2018	VEHICLE REPAIRS	015-0015-54520	83.00
4 HYDRAULICS LLC	0174770	09/18/2018	VEHICLE REPAIRS	015-0015-54520	197.80
BERNARDO TRUCKING COM	11393	09/18/2018	ROCK BASE MATERIAL	015-0015-55620	5,461.67
BERNARDO TRUCKING COM	11420	09/18/2018	ROCK BASE MATERIAL	015-0015-55620	4,460.29
KOLKHORST PETROLEUM	176437-18	09/18/2018	FUEL	015-0015-54540	3,948.08
KOLKHORST PETROLEUM	176558-18	09/18/2018	FUEL	015-0015-54540	5,440.14
KORTH & LINKE WELDING L.L	18012	09/18/2018	VEHICLE REPAIR	015-0015-54520	5.66
H&C CONSTRUCTION CO., IN	201836	09/18/2018	CONTRACTED ASPHALT ROA	015-0015-55630	264,793.13
TEXAS ASSOCIATION OF COU	20569-WC4 B	09/18/2018	WORKERS COMP	015-0015-52060	7,005.96
CLEVELAND ASPHALT PROD	21333	09/18/2018	EMULSION	015-0015-53420	7,208.15
BRANNON INDUSTRIAL GRO	2848	09/18/2018	ROCK BASE MATERIAL	015-0015-55620	2,688.20
BRANNON INDUSTRIAL GRO	2858	09/18/2018	ROCK BASE MATERIAL	015-0015-55620	15,487.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALL TIRE SUPPLY COMPANY	4400105018	09/18/2018	TIRES,TUBES, BATTERIES	015-0015-54560	123.54
CITY OF BRENHAM	50-0004-00 9-24-18	09/18/2018	RECLAIMED WATER	015-0015-53520	1,515.06
WALLER COUNTY ASPHALT	515399	09/18/2018	ASPHALT REPAIRS	015-0015-53390	2,440.52
UPS STORE	5503	09/18/2018	VEHICLE PART RETURN	015-0015-54520	12.73
SOUTHERN TIRE MART LLC	74112229	09/18/2018	TIRES, TUBES, BATTERIES	015-0015-54560	601.00
SOUTHERN TIRE MART LLC	74112230	09/18/2018	TIRES, TUBES, BATTERIES	015-0015-54560	2,728.00
SOUTHERN TIRE MART LLC	74113209	09/18/2018	TIRES, TUBES, BATTERIES	015-0015-54560	4,662.42
SOUTHERN TIRE MART LLC	74113339	09/18/2018	TIRES, TUBES, BATTERIES	015-0015-54560	292.00
JOHN DEERE FINANCIAL	879024	09/18/2018	VEHICLE REPAIRS	015-0015-54520	137.02
TEXAS STAR TRANSPORT, LL	9/4 - 9-7,2018	09/18/2018	ROCK BASE MATERIAL	015-0015-55620	23,384.13
INTERSTATE BATTERY SYSTE	91016289	09/18/2018	TIRES, TUBES, BATTERIES	015-0015-54560	258.20
TEXAS COMMUNICATIONS O	AR10965	09/18/2018	VEHICLE REPAIRS	015-0015-53500	252.50
ALLIED ACE HARDWARE	AUG,2018 B	09/18/2018	SAFETY SUPPLIES	015-0015-53325	6.99
ALLIED ACE HARDWARE	AUG,2018 C	09/18/2018	VEHICLE REPAIR	015-0015-54520	60.21
WASHINGTON COUNTY TRA	AUG,2018 WASHCR	09/18/2018	VEHICLE REPAIR	015-0015-54520	1,176.59
ALLIED ACE HARDWARE	AUG,2018	09/18/2018	SHOP SUPPLIES	015-0015-53310	57.44
CITY OF BRENHAM	AUG,2018	09/18/2018	COLLECTION STATION FEES	015-0015-54910	263.24
ARROW-MAGNOLIA INTERN	IV180008271	09/18/2018	VEHICLE REPAIR	015-0015-54520	793.40
CINTAS CORP	JULY,2018 B	09/18/2018	OFFICE SUPPLIES	015-0015-53100	73.60
CINTAS CORP	JULY,2018 C	09/18/2018	SHOP SUPPLIES	015-0015-53310	160.00
CINTAS CORP	JULY,2018 D	09/18/2018	MAINTENANCE	015-0015-53500	50.00
CINTAS CORP	JULY,2018	09/18/2018	UNIFORMS	015-0015-52100	530.88
LANSLOWNE-MOODY COMP	JULY,AUG,2018	09/18/2018	VEHICLE REPAIRS	015-0015-54520	2,267.66
MUSTANG CAT	JULY/AUG,2018	09/18/2018	VEHICLE REPAIRS	015-0015-54520	2,542.83
R.B. EVERETT & COMPANY I	R123153	09/18/2018	RENTALS	015-0015-54600	965.00
MUSTANG CAT	WORK0951854	09/18/2018	VEHICLE REPAIRS	015-0015-54520	3,992.58
Department 0015 - ROAD & BRIDGE Total:					366,126.82
Fund 015 - ROAD & BRIDGE Total:					2,366,126.82
 Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4392321	09/18/2018	TRANSLATION	023-0023-59420	49.20
Department 0023 - JP TECHNOLOGY Total:					49.20
Fund 023 - JP TECHNOLOGY Total:					49.20
 Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
GALLS, LLC	010555840	09/18/2018	OFFICE SUPPLIES	025-0025-53100	34.50
SCOTT-MERRIMAN, INC.	062246	09/18/2018	OFFICE SUPPLIES	025-0025-53100	388.00
WELLS FARGO VENDOR FINA	101008908	09/18/2018	COPIER	025-0025-54630	165.00
TEXAS ASSOCIATION OF COU	20569-WC4 C	09/18/2018	WORKERS COMP	025-0025-52060	659.12
AT&T MOBILITY	287015589756X08232018	09/18/2018	COMMUNICATION	025-0025-54200	199.00
SPEAKWRITE BILLING DEPT	829BBA09	09/18/2018	PROFESSIONAL SERVICE	025-0025-54100	439.60
WELLS FARGO VENDOR FINA	AUG - OVERAGES	09/18/2018	OVERAGES	025-0025-54635	37.73
ALFORD OIL COMPANY	AUG,2018 WASHCO	09/18/2018	FUEL	025-0025-54540	291.73
CDW GOVERNMENT INC	NZG0348	09/18/2018	OFFICE SUPPLIES	025-0025-53100	138.79
Department 0025 - DISTRICT ATTORNEY Total:					2,353.47
Fund 025 - DISTRICT ATTORNEY Total:					2,353.47
 Fund: 029 - EMS					
Department: 0029 - EMS					
AMERICAN OVERHEAD DOO	126338	09/18/2018	REPAIR & MAINT	029-0029-54500	1,585.00
TEXAS ASSOCIATION OF COU	20569-WC4 D	09/18/2018	WORKERS COMP	029-0029-52060	6,441.93
CITY OF BRENHAM	20-8410-00 9/24/18	09/18/2018	UTILITIES	029-0029-54400	1,224.43
AQUA BEVERAGE	247811	09/18/2018	WATER	029-0029-53330	42.00
AQUA BEVERAGE	249156	09/18/2018	WATER	029-0029-53330	31.00
CHAD MILLER	2785L	09/18/2018	SPECIAL PROJECTS	029-0029-53950	147.63
HENRY SCHEIN, INC.	56830714	09/18/2018	56830714	029-0029-53300	314.30
FRAZER, LTD	67234	09/18/2018	VEHICLE REPAIR	029-0029-54520	125.00
LOWE'S	908955	09/18/2018	WASHINGTON D5 EMS STATI	029-0029-55315	203.26
WILLIAM T. KENNEDY III	9-4--18	09/18/2018	WASHINGTON D5 EMS STATI	029-0029-55315	2,030.29

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AIRGAS USA, LLC	9956032803	09/18/2018	OPERATING SUPPLIES	029-0029-53300	148.93
CINTAS CORP	AUGUST,2018	09/18/2018	OPERATING SUPPLIES	029-0029-53300	389.52
KWIK KOPY BUSINESS CENTE	AUGUST,2018	09/18/2018	POSTAGE	029-0029-54830	41.94
FRONTIER	SEPT,2018	09/18/2018	COMMUNICATION	029-0029-54200	76.92
				Department 0029 - EMS Total:	12,802.15
				Fund 029 - EMS Total:	12,802.15
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT					
WSAHINGTON COUNTY AMB	SEPT,2018 TRANSFER	09/18/2018	TRANSFER	030-11020	100,000.00
				Fund 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Total:	100,000.00
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091632915	09/18/2018	LAW LIBRARY	039-0039-54375	862.00
				Department 0039 - LAW LIBRARY Total:	862.00
				Fund 039 - LAW LIBRARY Total:	862.00
Fund: 070 - COURTHOUSE SECURITY					
Department: 0070 - COURTHOUSE SECURITY					
BC KNIGHT ENTERPRISES, LL	V218-063 A	09/18/2018	SHIPPING AND HANDLING	070-0070-53300	25.00
				Department 0070 - COURTHOUSE SECURITY Total:	25.00
				Fund 070 - COURTHOUSE SECURITY Total:	25.00
Grand Total:					4,635,296.47

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	2,153,077.83
015 - ROAD & BRIDGE	2,366,126.82
023 - JP TECHNOLOGY	49.20
025 - DISTRICT ATTORNEY	2,353.47
029 - EMS	12,802.15
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	100,000.00
039 - LAW LIBRARY	862.00
070 - COURTHOUSE SECURITY	25.00
Grand Total:	4,635,296.47

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53550	UNIFORMS	988.21
010-0102-54355	MILEAGE/TRAVEL REIM	43.60
010-0102-54400	UTILITIES	215.60
010-0102-54555	SERVICE CONTRACTS	23,890.97
010-0105-54200	COMMUNICATION/VOIP	1,268.49
010-0200-54350	SEMINARS/DUES	619.82
010-0300-53100	OFFICE SUPPLIES	746.66
010-0300-54195	ON LINE BIRTH RECORD	78.69
010-0600-52060	WORKMAN'S COMPENS	17,102.99
010-0600-54010	ARCHITECTURAL FEE	9,303.82
010-0600-54300	ADVERTISING & LEGAL N	168.89
010-0600-54400	UTILITIES	105.35
010-0600-54831	POSTAGE METER LEASE	1,401.00
010-0600-54920	LITIGATION	856.46
010-0700-53100	OFFICE SUPPLIES	40.00
010-0700-54035	JUDICIAL FEES	4,713.63
010-0800-53100	OFFICE SUPPLIES	329.97
010-0910-53100	OFFICE SUPPLIES	171.43
010-0910-54100	PROFESSIONAL SERVICE	1,091.00
010-0910-54350	SEMINARS/DUES	35.00
010-1000-53100	OFFICE SUPPLIES	92.74
010-1002-54350	SEMINARS/DUES	30.46
010-1004-53100	OFFICE SUPPLIES	13.53
010-1004-54200	COMMUNICATION	93.98
010-11001	CLAIM ON CASH - GENE	2,050,000.00
010-1300-54350	SEMINARS/DUES	95.76
010-1300-54630	COPIER RENTAL	735.00
010-1600-53300	OPERATING SUPPLIES	162.25
010-1600-53500	REPAIRS & MAINTENAN	2,291.73
010-1600-54500	REPAIRS & MAINTENAN	17,603.85
010-1600-55300	BUILDING & IMPROVEM	5.50
010-1700-52100	UNIFORMS	105.39
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54200	COMMUNICATION	68.76
010-1800-52100	UNIFORMS	118.50
010-1800-53100	OFFICE SUPPLIES	65.55
010-1800-53330	COFFEE & WATER	140.97
010-1800-53350	FIREARMS,AMMUNITIO	464.60
010-1800-53500	REPAIRS & MAINTENAN	820.00
010-1800-54520	VEHICLE REPAIRS/MAIN	3,035.86
010-1800-54830	POSTAGE	46.02
010-1900-53300	OPERATING SUPPLIES	1,379.34
010-1900-53330	COFFEE & WATER	140.97
010-1900-54350	SEMINARS/DUES	200.00
010-1900-54500	REPAIRS & MAINTENAN	937.72
010-1900-54520	VEHICLE REPAIRS/MAIN	2,281.92
010-2010-54630	COPIER RENTAL	230.00

Account Summary

Account Number	Account Name	Expense Amount
010-20247	BONDS	351.30
010-2100-53200	SMALL CAPITAL ITEMS	6,141.05
010-2500-54715	WC HEALTHY LIVING CE	500.00
010-2700-54805	BOUNTIES	190.00
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54833	CLEAN UP	49.10
010-3100-52100	UNIFORMS	131.58
010-3100-54500	REPAIRS & MAINTENAN	396.84
010-3300-52250	AG TRAVEL	259.42
010-3300-53100	OFFICE SUPPLIES	551.56
010-3300-54350	SEMINARS/DUES	100.00
015-0015-52060	WORKMAN'S COMPENS	7,005.96
015-0015-52100	UNIFORMS	530.88
015-0015-53100	OFFICE SUPPLIES	73.60
015-0015-53310	SHOP SUPPLIES	217.44
015-0015-53325	SAFETY SUPPLIES	6.99
015-0015-53390	ASPHALT REPAIRS	2,440.52
015-0015-53420	EMULSION	7,208.15
015-0015-53500	REPAIRS & MAINTENAN	302.50
015-0015-53520	ROAD WORK WATER	1,515.06
015-0015-54520	VEHICLE REPAIRS/MAIN	11,269.48
015-0015-54540	VEHICLE FUEL	9,388.22
015-0015-54560	VEHICLE TIRES/TUBES/B	8,665.16
015-0015-54600	RENTALS	965.00
015-0015-54910	COLLECTION STATION F	263.24
015-0015-55620	ROCK BASE MATERIAL	51,481.49
015-0015-55630	CONTRACTED ASPHALT	264,793.13
015-11001	CLAIM ON CASH - ROAD	2,000,000.00
023-0023-59420	TRANSLATION SERVICE	49.20
025-0025-52060	WORKMAN'S COMPENS	659.12
025-0025-53100	OFFICE SUPPLIES	561.29
025-0025-54100	PROFESSIONAL SERVICE	439.60
025-0025-54200	COMMUNICATION	199.00
025-0025-54540	VEHICLE FUEL	291.73
025-0025-54630	COPIER RENTAL	165.00
025-0025-54635	COPIER/PRINTER OVERA	37.73
029-0029-52060	WORKMAN'S COMPENS	6,441.93
029-0029-53300	OPERATING SUPPLIES - E	852.75
029-0029-53330	COFFEE & WATER	73.00
029-0029-53950	SPECIAL PROJECTS	147.63
029-0029-54200	COMMUNICATION	76.92
029-0029-54400	UTILITIES	1,224.43
029-0029-54500	REPAIRS & MAINTENAN	1,585.00
029-0029-54520	VEHICLE REPAIRS/MAIN	125.00
029-0029-54830	POSTAGE	41.94
029-0029-55315	DISTRICT 5 EMS STATIO	2,233.55
030-11020	AMBULANCE SERV. SUP	100,000.00
039-0039-54375	LAW LIBRARY	862.00
070-0070-53300	OPERATING SUPPLIES	25.00
	Grand Total:	4,635,296.47

Project Account Summary

Project Account Key	Expense Amount
None	4,635,296.47
Grand Total:	4,635,296.47



Washington County, TX

Check Register

Packet: APPKT00694 - SEPT 18 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	09/18/2018	Regular	0.00	280.80	205929
ACCENT	ACCENT FOOD SERVICE	09/18/2018	Regular	0.00	281.94	205930
AIRGAS	AIRGAS USA, LLC	09/18/2018	Regular	0.00	148.93	205931
ALFORDOI	ALFORD OIL COMPANY	09/18/2018	Regular	0.00	291.73	205932
ALLTIRE	ALL TIRE SUPPLY COMPANY	09/18/2018	Regular	0.00	123.54	205933
ACE23840	ALLIED ACE HARDWARE	09/18/2018	Regular	0.00	203.10	205934
ACE24040	ALLIED ACE HARDWARE	09/18/2018	Regular	0.00	124.64	205935
ALLISO	ALLISON, BASS & ASSOCIATES, LLP	09/18/2018	Regular	0.00	856.46	205936
AMOH	AMERICAN OVERHEAD DOOR CO.	09/18/2018	Regular	0.00	1,585.00	205937
AQUA-EMS	AQUA BEVERAGE	09/18/2018	Regular	0.00	73.00	205938
ARCHITEXAS	ARCHITEXAS	09/18/2018	Regular	0.00	9,303.82	205939
ARROWMAG	ARROW-MAGNOLIA INTERNATIONAL	09/18/2018	Regular	0.00	793.40	205940
AT&T5001	AT&T	09/18/2018	Regular	0.00	1,268.49	205941
AT&T9756	AT&T MOBILITY	09/18/2018	Regular	0.00	199.00	205942
ARTSIR	ATS IRRIGATION, INC.	09/18/2018	Regular	0.00	36.34	205943
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	09/18/2018	Regular	0.00	1,365.40	205944
BKAUTO	B.K. AUTO REPAIR	09/18/2018	Regular	0.00	5,317.78	205945
BCKNIGHT	BC KNIGHT ENTERPRISES, LLC	09/18/2018	Regular	0.00	25.00	205946
BERNARDO	BERNARDO TRUCKING COMPANY	09/18/2018	Regular	0.00	9,921.96	205947
BLAHUTA	BLAHUTA ADVERTISING	09/18/2018	Regular	0.00	988.21	205948
BIG	BRANNON INDUSTRIAL GROUP, LLC	09/18/2018	Regular	0.00	18,175.40	205949
BRAZCOUN	BRAZOS COUNTY CLERK	09/18/2018	Regular	0.00	637.00	205950
BVCOG	BRAZOS VALLEY COUNCIL OF GOVERNORS	09/18/2018	Regular	0.00	23,890.97	205951
BANPRE	BRENHAM BANNER PRESS	09/18/2018	Regular	0.00	41.71	205952
BANNER	BRENHAM BANNER PRESS	09/18/2018	Regular	0.00	127.18	205953
CDW-G	CDW GOVERNMENT INC	09/18/2018	Regular	0.00	138.79	205954
SCHMIDTB	CHAD MILLER	09/18/2018	Regular	0.00	147.63	205955
CINTASDA	CINTAS CORP	09/18/2018	Regular	0.00	389.52	205956
CINTASDA	CINTAS CORP	09/18/2018	Regular	0.00	946.06	205957
BREN	CITY OF BRENHAM	09/18/2018	Regular	0.00	2,822.13	205958
BRENCI	CITY OF BRENHAM	09/18/2018	Regular	0.00	5.50	205959
CIBREN	CITY OF BRENHAM	09/18/2018	Regular	0.00	49.10	205960
CITYBREN	CITY OF BRENHAM	09/18/2018	Regular	0.00	263.24	205961
CLEVELA	CLEVELAND ASPHALT PRODUCTS CO	09/18/2018	Regular	0.00	7,208.15	205962
COMMAND	COMMAND COMMUNICATIONS	09/18/2018	Regular	0.00	6,141.05	205963
DEAL-FG	DEALERS ELECTRIC CO	09/18/2018	Regular	0.00	77.40	205964
DIST11TC	DISTRICT 11 TCAAA	09/18/2018	Regular	0.00	100.00	205965
KOESTER	DON KOESTER	09/18/2018	Regular	0.00	619.82	205966
BORCH	DOT BORCHGARDT	09/18/2018	Regular	0.00	75.76	205967
COND	DOUG CONE	09/18/2018	Regular	0.00	30.46	205968
ENTEC	ENTEC PEST MANAGEMENT, INC	09/18/2018	Regular	0.00	80.00	205969
FRAZER	FRAZER, LTD	09/18/2018	Regular	0.00	125.00	205970
FRONTIER-EMS	FRONTIER	09/18/2018	Regular	0.00	76.92	205971
FRONT-JP	FRONTIER	09/18/2018	Regular	0.00	93.98	205972
GALLS	GALLS, LLC	09/18/2018	Regular	0.00	34.50	205973
GONZ	GONZALEZ OP	09/18/2018	Regular	0.00	551.56	205974
GONZ-CC	GONZALEZ OP	09/18/2018	Regular	0.00	746.66	205975
GTDISTR	GT DISTRIBUTORS	09/18/2018	Regular	0.00	464.60	205976
GTDIST	GT DISTRIBUTORS, INC	09/18/2018	Regular	0.00	105.39	205977
GUSGEO	GUS GEORGE LAW	09/18/2018	Regular	0.00	200.00	205978
HAGENS	H&C CONSTRUCTION CO., INC.	09/18/2018	Regular	0.00	264,793.13	205979
SCHH	HENRY SCHEIN, INC.	09/18/2018	Regular	0.00	314.30	205980
INTBAT	INTERSTATE BATTERY SYSTEM	09/18/2018	Regular	0.00	258.20	205981
JOHNDC	JOHN DEERE FINANCIAL	09/18/2018	Regular	0.00	137.02	205982

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MATHENEY	KARA MATHENEY	09/18/2018	Regular	0.00	259.42	205983
KOLK-R&B	KOLKHORST PETROLEUM	09/18/2018	Regular	0.00	9,388.22	205984
KORTH	KORTH & LINKE WELDING L.L.C.	09/18/2018	Regular	0.00	5.66	205985
STAMNESK	KRISTI STAMNES	09/18/2018	Regular	0.00	43.60	205986
KWIK	KWIK KOPY BUSINESS CENTER	09/18/2018	Regular	0.00	41.94	205987
H&HMACH	LADJA SERVICES	09/18/2018	Regular	0.00	332.61	205988
LANGLINE	LANGUAGE LINE SERVICES	09/18/2018	Regular	0.00	49.20	205989
LANSDOW	LANSDOWNE-MOODY COMPANY	09/18/2018	Regular	0.00	2,267.66	205990
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	09/18/2018	Regular	0.00	50.00	205991
LOFTIN	LOFTIN EQUIPMENT COMPANY	09/18/2018	Regular	0.00	16,897.11	205992
LOWE'S	LOWE'S	09/18/2018	Regular	0.00	879.89	205993
MUSTCAT	MUSTANG CAT	09/18/2018	Regular	0.00	6,535.41	205994
OFFICED	OFFICE DEPOT	09/18/2018	Regular	0.00	329.97	205995
OFFICD	OFFICE DEPOT, INC.	09/18/2018	Regular	0.00	100.00	205996
PINNOFF	PINNACLE OFFICE PRODUCTS	09/18/2018	Regular	0.00	92.74	205997
PBGFS	PITNEY BOWES GLOBAL FINANCIAL	09/18/2018	Regular	0.00	1,401.00	205998
RBEVER	R.B. EVERETT & COMPANY INC.	09/18/2018	Regular	0.00	965.00	205999
LEX-CCL	RELX INC DBA LEXIS NEXIS	09/18/2018	Regular	0.00	933.43	206000
RIKOH-JU	RIKOH USA, INC	09/18/2018	Regular	0.00	230.00	206001
SCOTTM	SCOTT-MERRIMAN, INC.	09/18/2018	Regular	0.00	388.00	206002
SECOND	SECOND ADMINISTRATIVE JUDICIAL	09/18/2018	Regular	0.00	4,713.63	206003
SEWSTIT	SEW STITCHES BOUTIQUE	09/18/2018	Regular	0.00	118.50	206004
SOLUTION	SOLUTIONS IN SOUND	09/18/2018	Regular	0.00	40.00	206005
SOUTHTR	SOUTHERN TIRE MART LLC	09/18/2018	Regular	0.00	8,283.42	206006
SPEAK	SPEAKWRITE BILLING DEPT	09/18/2018	Regular	0.00	439.60	206007
SUDD-911	SUDDENLINK	09/18/2018	Regular	0.00	215.60	206008
TACA	TACA - CENTRAL TEXAS REGION	09/18/2018	Regular	0.00	20.00	206009
TXRISK	TEXAS ASSOCIATION OF COUNTIES	09/18/2018	Regular	0.00	31,210.00	206010
TACCLJ	TEXAS CENTER FOR THE JUDICIARY	09/18/2018	Regular	0.00	35.00	206011
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	09/18/2018	Regular	0.00	297.50	206012
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	09/18/2018	Regular	0.00	522.50	206013
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	09/18/2018	Regular	0.00	252.50	206014
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	09/18/2018	Regular	0.00	78.69	206015
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	09/18/2018	Regular	0.00	23,384.13	206016
THY	THYSSENKRUPP ELEVATOR CORP	09/18/2018	Regular	0.00	2,291.73	206017
TRANSTAR	TRANSTAR A/C SUPPLY INC	09/18/2018	Regular	0.00	299.71	206018
TURA	TRANSUNION RISK AND ALTERNATI	09/18/2018	Regular	0.00	25.00	206019
TRAVISMH	TRAVIS COUNTY CLERK	09/18/2018	Regular	0.00	454.00	206020
TRIPLET	TRIPLE T REFRIGERATION, INC.	09/18/2018	Regular	0.00	577.25	206021
UBEO-TAX	UBEO	09/18/2018	Regular	0.00	735.00	206022
UPSSTORE	UPS STORE	09/18/2018	Regular	0.00	46.02	206023
UPSSTORE	UPS STORE	09/18/2018	Regular	0.00	12.73	206024
VERZ-C#2	VERIZON WIRELESS	09/18/2018	Regular	0.00	68.76	206025
WALLCOAS	WALLER COUNTY ASPHALT	09/18/2018	Regular	0.00	2,440.52	206026
WCATTY	WASHINGTON COUNTY ATTORNEY	09/18/2018	Regular	0.00	1.30	206027
WCCLER	WASHINGTON COUNTY CLERK	09/18/2018	Regular	0.00	350.00	206028
WCGENE	WASHINGTON COUNTY GENERAL FI	09/18/2018	Regular	0.00	2,000,000.00	206029
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	09/18/2018	Regular	0.00	500.00	206030
WCRB	WASHINGTON COUNTY ROAD & BRI	09/18/2018	Regular	0.00	2,000,000.00	206031
WCTF	WASHINGTON COUNTY TOBACCO F	09/18/2018	Regular	0.00	50,000.00	206032
WCTR-R&B	WASHINGTON COUNTY TRACTOR	09/18/2018	Regular	0.00	1,176.59	206033
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	09/18/2018	Regular	0.00	202.73	206034
KENDALLW	WILLIAM KENDALL	09/18/2018	Regular	0.00	13.53	206035
KENNEDY	WILLIAM T. KENNEDY III	09/18/2018	Regular	0.00	2,030.29	206036

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WELLMANNW	WYATT WELLMANN	09/18/2018	Regular	0.00	190.00	206037

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	109	0.00	4,535,273.76
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
	163	109	0.00	4,535,273.76

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2018	4,535,273.76
			4,535,273.76



Washington County, TX

Expense Approval Register

Packet: APPKT00687 - FUND 67 SEPT 18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 067 - INTEREST AND SINKING FUND					
WASHINGTON COUNTY DEB	TRANSFER	09/18/2018	TRANSFER	067-11020	<u>300,000.00</u>
					<u>300,000.00</u>
				Fund 067 - INTEREST AND SINKING FUND Total:	<u>300,000.00</u>
				Grand Total:	<u>300,000.00</u>

Fund Summary

Fund	Expense Amount
067 - INTEREST AND SINKING FUND	300,000.00
Grand Total:	300,000.00

Account Summary

Account Number	Account Name	Expense Amount
067-11020	CASH	300,000.00
Grand Total:		300,000.00

Project Account Summary

Project Account Key	Expense Amount
None	300,000.00
Grand Total:	300,000.00



Washington County, TX

Check Register

Packet: APPKT00699 - FUND 67 SEPT 18

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND WCDSF	WASHINGTON COUNTY DEBT SERVI	09/18/2018	Regular	0.00	300,000.00	3605

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	300,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	300,000.00

Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	9/2018	300,000.00
			<u>300,000.00</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00688 - JP#4 FUND 77 SEPT 18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
TEXAS PARKS & WILDLIFE	1037671	09/18/2018	TX PARKS & WILDLIFE	077-20201	82.45
WASHINGTON CO. GENERAL	AUG,2018	09/18/2018	MONTHLY REPORT	077-20201	10,226.38
					10,308.83
Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:					10,308.83
Grand Total:					10,308.83

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	<u>10,308.83</u>
Grand Total:	10,308.83

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>10,308.83</u>
	Grand Total:	10,308.83

Project Account Summary

Project Account Key	Expense Amount
None	<u>10,308.83</u>
Grand Total:	10,308.83



Washington County, TX

Check Register

Packet: APPKT00700 - FUND 77 SEPT 18

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
TXPARK	TEXAS PARKS & WILDLIFE	09/18/2018	Regular	0.00	82.45	7715
WCGF - JP4	WASHINGTON CO. GENERAL FD	09/18/2018	Regular	0.00	10,226.38	7716

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,308.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	10,308.83

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	9/2018	10,308.83
			10,308.83



Washington County, TX

Expense Approval Register

Packet: APPKT00689 - JP#3 FUND 82 SEPT 18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1038933	09/18/2018	TX PARKS & WILDLIFE	082-20201	112.20
TEXAS PARKS & WILDLIFE	1038938	09/18/2018	TX PARKS & WILDLIFE	082-20201	112.20
WASHINGTON CO. GENERAL	AUG,2018	09/18/2018	MONTHLY REPORT	082-20201	24,535.63
					<u>24,760.03</u>
				Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	<u>24,760.03</u>
				Grand Total:	<u>24,760.03</u>

Fund Summary

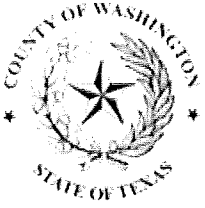
Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>24,760.03</u>
Grand Total:	24,760.03

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>24,760.03</u>
	Grand Total:	24,760.03

Project Account Summary

Project Account Key	Expense Amount
None	<u>24,760.03</u>
Grand Total:	24,760.03



Washington County, TX

Check Register

Packet: APPKT00701 - JP#3 FUND 82 SEPT 18

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	09/18/2018	Regular	0.00	224.40	8246
WCGF - JP 3	WASHINGTON CO. GENERAL	09/18/2018	Regular	0.00	24,535.63	8247

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	24,760.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	24,760.03

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2018	24,760.03
			<u>24,760.03</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00690 - JP#2 FUND 83 SEPT 18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					
WASHINGTON COUNTY GEN.	AUG,2018	09/18/2018	MONTHLY REPORT	083-20201	17,425.52
					<u>17,425.52</u>
				Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:	<u>17,425.52</u>
				Grand Total:	<u>17,425.52</u>

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	<u>17,425.52</u>
Grand Total:	17,425.52

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	<u>17,425.52</u>
	Grand Total:	17,425.52

Project Account Summary

Project Account Key	Expense Amount
None	<u>17,425.52</u>
Grand Total:	17,425.52



Washington County, TX

Check Register

Packet: APPKT00702 - JP#2 FUND 83 SEPT 18

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	09/18/2018	Regular	0.00	17,425.52	8324

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,425.52
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	17,425.52

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	9/2018	17,425.52
			<u>17,425.52</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00691 - JP#1 FUND 84 SEPT 18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE WASHINGTON CO. GENERAL	AUG, 2018	09/18/2018	MONTHLY REPORT	084-20201	21,443.89
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					<u>21,443.89</u>
Grand Total:					<u>21,443.89</u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	21,443.89
Grand Total:	21,443.89

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	21,443.89
	Grand Total:	21,443.89

Project Account Summary

Project Account Key	Expense Amount
None	21,443.89
Grand Total:	21,443.89



Washington County, TX

Check Register

Packet: APPKT00703 - JP#1 FUND 84 SEPT 18

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	09/18/2018	Regular	0.00	21,443.89	8449

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,443.89
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	21,443.89

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2018	21,443.89
			<u>21,443.89</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00692 - FUND 90 SEPT 18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 090 - BPA/DA SEIZURE ACCOUNT					
Department: 0090 - SEIZED MONEY DISTRIBUTION					
WASHINGTON COUNTY DIST	36363	09/18/2018	DISBURSEMENT	090-0090-54835	713.00
WASHINGTON COUNTY DIST	36363	09/18/2018	DISBURSEMENT	090-0090-54835	3,787.00
Department 0090 - SEIZED MONEY DISTRIBUTION Total:					4,500.00
Fund 090 - BPA/DA SEIZURE ACCOUNT Total:					4,500.00
Grand Total:					4,500.00

Fund Summary

Fund	Expense Amount
090 - BPA/DA SEIZURE ACCOUNT	4,500.00
Grand Total:	4,500.00

Account Summary

Account Number	Account Name	Expense Amount
090-0090-54835	SEIZED MONEY DISTRIB	4,500.00
	Grand Total:	4,500.00

Project Account Summary

Project Account Key	Expense Amount
None	4,500.00
Grand Total:	4,500.00



Washington County, TX

Check Register

Packet: APPKT00704 - FUND 90 SEPT 18

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
WCD	WASHINGTON COUNTY DISTRICT A1	09/18/2018	Regular	0.00	3,787.00	9012
WASHDI	WASHINGTON COUNTY DISTRICT CL	09/18/2018	Regular	0.00	713.00	9013

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	4,500.00

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	9/2018	4,500.00
			4,500.00



Washington County, TX

Expense Approval Register

Packet: APPKT00693 - ENV. FUND 95 SEPT 18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					
WASHINGTON COUNTY GEN	AUG,2018	09/18/2018	MONTHY REPORT	095-20206	<u>5,184.52</u>
					<u>5,184.52</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	<u>5,184.52</u>
				Grand Total:	<u>5,184.52</u>

Fund Summary

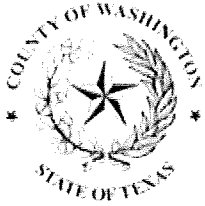
Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	<u>5,184.52</u>
Grand Total:	5,184.52

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	<u>5,184.52</u>
	Grand Total:	5,184.52

Project Account Summary

Project Account Key	Expense Amount
None	<u>5,184.52</u>
Grand Total:	5,184.52



Washington County, TX

Check Register

Packet: APPKT00705 - ENV. FUND 95 SEPT 18

By Check Number

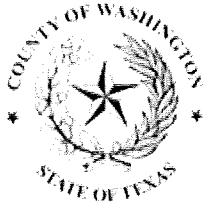
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGENE2	WASHINGTON COUNTY GENERAL	09/18/2018	Regular	0.00	5,184.52	9513

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,184.52
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	5,184.52

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	9/2018	5,184.52
			<hr/> 5,184.52



Washington County, TX

Check Register

Packet: APPKT00706 - CITY OF BRENHAM

By Check Number

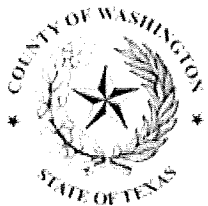
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BREN	CITY OF BRENHAM	09/18/2018	Regular	0.00	22.71	206038

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22.71
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	22.71

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2018	22.71
			<u>22.71</u>



Washington County, TX

Check Register

Packet: APPKT00707 - FUND 30 WASH CO. AMBULANCE SVCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY WCAS	WSAHINGTON COUNTY AMBULANC	09/18/2018	Regular	0.00	100,000.00	3005

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	100,000.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	9/2018	100,000.00
			100,000.00

EARNINGS		
Pay Code	Units	Pay Amount
AG GRANT	80.00	115.20
Asset Forf Funds	3.00	452.49
Bereave	32.00	478.40
Cell Phone	0.00	791.87
Daily Flat Rate	10.00	1,250.00
D-HP	522.00	8,221.49
Distributor Pay	17.00	17.00
EMS - Assoc Dir	0.00	225.00
Grader Pay	39.00	39.00
Holiday	826.00	13,788.14
Hot Check	80.00	120.00
Hourly	11,867.50	194,060.86
HR-Excess	193.50	3,329.85
Ins Reimb	0.00	100.00
Longevity	0.00	6,968.00
Meals	0.00	198.28
On Call-Straight	226.00	-917.52
OT	1,181.00	26,604.54
OT-Excess	887.50	21,762.10
Pre-Trial Div	81.00	320.00
Salary	0.00	103,324.02
Salary Adjustment	1.00	492.02
Sick	547.75	4,728.59
Stipend	0.00	1,000.00
SUPP	3.00	1,927.42
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vac Pay Out	124.50	1,500.23
Vacation	935.25	13,360.11
Vacation Earned	309.50	0.00
VIT	80.00	81.60
Total:	18,046.50	404,507.16

BENEFITS		
Pay Code	Units	Pay Amount
Auto Use	17.00	51.00
LWOP	20.25	0.00
Total:	37.25	51.00

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	358,730.46	34,307.89	0.00
MC	387,481.38	5,618.62	5,618.62
SS	387,481.38	24,023.75	24,023.75
Unemployment	362,178.51	0.00	977.89
Total:		63,950.26	30,620.26

J. Rowe
9-17-18

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,292.44	0.00
CHILD SUPPORT	0.00	1,927.83	0.00
DENTAL 1	0.00	-85.84	0.00
DENTAL 2	0.00	3,106.85	0.00
DISABILITY 2	0.00	1,539.99	0.00
EMP LIFE 1	0.00	-4.44	0.00
EMP LIFE 2	0.00	821.50	0.00
EMPLOYER LIFE	0.00	0.00	985.32
EMPLOYER MEDICAL	0.00	0.00	174,514.90
LEGAL2	0.00	257.67	0.00
MEDICAL	0.00	12,362.25	0.00
STUDENT LOAN - DMA	0.00	421.19	0.00
TCDRS	400,155.66	28,010.92	47,218.35
TMPA DUES	0.00	257.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	740.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,555.63	127.78	0.00
VISION 1	0.00	-11.12	0.00
VISION 2	0.00	412.20	0.00
Total:		51,377.71	222,718.57

RECAP 01 - Washington County, TX

Earnings:	404,507.16	Benefits:	51.00	Deductions:	51,377.71	Taxes:	63,950.26	Net Pay:	289,179.19
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PERDUE, BRANDON, FIELDER,	IVC00042048 JPJ	09/25/2018	FEES	010-20244	1,255.20
LINEBARGER, GOGGAN, BLAI	JULY, 2018 JP2	09/25/2018	FEES	010-20244	590.10
					<u>1,845.30</u>
Department: 0102 - County Communications					
TEXAS COMMUNICATIONS O	AR11391	09/25/2018	REPAIR & MAINT	010-0102-53500	72.20
CARD SERVICE CENTER	AUG, 2018 E	09/25/2018	POSTAGE	010-0102-54830	50.00
KRISTI STAMNES	SEPT, 2018 MILEAGE	09/25/2018	MILEAGE	010-0102-54355	92.65
			Department 0102 - County Communications Total:		<u>214.85</u>
Department: 0105 - Information Technology					
CARD SERVICE CENTER	AUG, 2018 B	09/25/2018	SERVICE	010-0105-54555	694.99
CARD SERVICE CENTER	AUG, 2018 C	09/25/2018	REPAIRS & MAINT	010-0105-53500	249.99
CARD SERVICE CENTER	AUG, 2018 D	09/25/2018	OPERATING SUPPLIES	010-0105-53300	154.20
CARD SERVICE CENTER	AUG, 2018 F	09/25/2018	COMMUNICATION	010-0105-54200	165.16
CARD SERVICE CENTER	AUG, 2018	09/25/2018	SEMINARS & DUES	010-0105-54350	1,415.20
			Department 0105 - Information Technology Total:		<u>2,679.54</u>
Department: 0200 - Commissioners' Court					
CARD SERVICE CENTER	AUG, 2018	09/25/2018	SEMINARS & DUES	010-0200-54350	1,788.99
KIRK HANATH	SEPT, 2018 MILEAGE	09/25/2018	MILEAGE	010-0200-54355	94.83
			Department 0200 - Commissioners' Court Total:		<u>1,883.82</u>
Department: 0300 - County Clerk					
CARD SERVICE CENTER	AUG, 2018 C	09/25/2018	SEMINARS & DUES	010-0300-54350	230.00
BETH ROTHERMEL	SEPT, 2018 POSTAGE	09/25/2018	POSTAGE	010-0300-53100	2.97
BETH ROTHERMEL	SEPT, 2018 REIMBURSE	09/25/2018	REIMBURSEMENT	010-0300-54830	23.90
GONZALEZ OP	WO-200819716-1	09/25/2018	OFFICE SUPPLIES	010-0300-53100	527.10
			Department 0300 - County Clerk Total:		<u>783.97</u>
Department: 0600 - Non-Department					
TAC - HEBP	OCT, 2018	09/25/2018	RETIREE GROUP HEALTH INS	010-0600-52030	16,787.90
UNITED HEALTHCARE INSUR	OCT, 2018	09/25/2018	RETIREE GROUP VISION INSU	010-0600-52030	97.34
DELTA DENTAL INSURANCE	OCT, 2018	09/25/2018	DENTAL INSURANCE	010-0600-52030	618.92
THE HARTFORD-PRIORITY AC	OCT, 2018	09/25/2018	GROUP LIFE INSURANCE	010-0600-52030	973.75
MEMORIAL OAKS CHAPEL IN	OS-0363	09/25/2018	AUTOPSY TRAVEL	010-0600-54357	920.00
			Department 0600 - Non-Department Total:		<u>19,397.91</u>
Department: 0700 - District Court					
QUILL CORPORATION	1001891	09/25/2018	OFFICE SUPPLIES	010-0700-53100	101.25
POSTMASTER	SEPT, 2018 POSTAGE	09/25/2018	POSTAGE	010-0700-54830	100.00
			Department 0700 - District Court Total:		<u>201.25</u>
Department: 0800 - District Clerk					
UBEO	INV684596	09/25/2018	OVERAGE	010-0800-54635	306.24
			Department 0800 - District Clerk Total:		<u>306.24</u>
Department: 0910 - County Court at Law					
RACHEL LEAL-HUDSON	CCL9000	09/25/2018	COURT APPT ATTY	010-0910-54150	930.00
			Department 0910 - County Court at Law Total:		<u>930.00</u>
Department: 1000 - Justice of the Peace Court No. 1					
DOUGLAS ZWIENER-JP#1	AUG/SEPT MILEAGE	09/25/2018	MILEAGE	010-1000-54355	61.04
			Department 1000 - Justice of the Peace Court No. 1 Total:		<u>61.04</u>
Department: 1002 - Justice of the Peace Court No. 2					
CARD SERVICE CENTER	AUG, 2018 D	09/25/2018	SEMINARS & DUES	010-1002-54350	150.35
CARD SERVICE CENTER	AUG, 2018 F	09/25/2018	COMMUNICATION	010-1002-54200	76.10
CARD SERVICE CENTER	AUG, 2018 G	09/25/2018	POSTAGE	010-1002-54830	40.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DOUG CONE	SEPT,2018 MILEAGE	09/25/2018	MILEAGE	010-1002-54350	107.47
Department 1002 - Justice of the Peace Court No. 2 Total:					373.92
Department: 1003 - Justice of the Peace Court No. 3					
CARD SERVICE CENTER	AUG,2018 B	09/25/2018	SEMINARS & DUES	010-1003-54350	38.95
Department 1003 - Justice of the Peace Court No. 3 Total:					38.95
Department: 1004 - Justice of the Peace Court No. 4					
WILLIAM KENDALL	DEC-FEB, 20918 MILEAGE	09/25/2018	MILEAGE	010-1004-54355	208.64
Department 1004 - Justice of the Peace Court No. 4 Total:					208.64
Department: 1100 - County Attorney					
CARD SERVICE CENTER	AUG,2018 E	09/25/2018	SEMINARS & DUES	010-1100-54350	175.00
Department 1100 - County Attorney Total:					175.00
Department: 1300 - Tax Assessor-Collector					
CARD SERVICE CENTER	AUG,2018 B	09/25/2018	SEMINARS & DUES	010-1300-54350	225.00
Department 1300 - Tax Assessor-Collector Total:					225.00
Department: 1400 - County Treasurer					
CARD SERVICE CENTER	AUG,2018 C	09/25/2018	SEMINARS & DUES	010-1400-54350	11.58
CARD SERVICE CENTER	AUG,2018 C	09/25/2018	SEMINARS & DUES	010-1400-54350	437.39
Department 1400 - County Treasurer Total:					448.97
Department: 1600 - County Courthouse					
SHERWIN WILLIAMS CO.	15984	09/25/2018	REPAIR & MAINT	010-1600-54500	251.90
SHERWIN WILLIAMS CO.	52453	09/25/2018	REPAIR & MAINT	010-1600-54500	123.84
VERIZON WIRELESS	9813416390	09/25/2018	COMMUNICATION	010-1600-54200	148.72
LOFTIN EQUIPMENT COMPA	A132277	09/25/2018	REPAIR & MAINT	010-1600-53500	310.00
CARD SERVICE CENTER	AUG,2018	09/25/2018	SEMINARS & DUES	010-1600-54350	200.00
LOFTIN EQUIPMENT COMPA	S131696	09/25/2018	REPAIR & MAINT	010-1600-53500	370.00
Department 1600 - County Courthouse Total:					1,404.46
Department: 1700 - Constable No. 1					
CARD SERVICE CENTER	AUG,2018 D	09/25/2018	SMALL CAPS	010-1700-53200	639.82
CARD SERVICE CENTER	AUG,2018 G	09/25/2018	POSTAGE	010-1700-54830	200.00
Department 1700 - Constable No. 1 Total:					839.82
Department: 1702 - Constable No. 2					
RAMCO RUGGED PORTABLE	4238191	09/25/2018	GAMBER DOCK	010-1702-53200	1,057.59
CARD SERVICE CENTER	AUG,2018 C	09/25/2018	OFFICE SUPPLIES	010-1702-53100	2.69
CARD SERVICE CENTER	AUG,2018 D	09/25/2018	POSTAGE	010-1702-54830	6.20
CARD SERVICE CENTER	SEPT,2018 0129	09/25/2018	VEHICLE MAINT	010-1702-54520	20.00
CARD SERVICE CENTER	SEPT,2018 B	09/25/2018	SEMINARS & DUES	010-1702-54350	60.00
Department 1702 - Constable No. 2 Total:					1,146.48
Department: 1703 - Constable No. 3					
CARD SERVICE CENTER	AUG,2018 E	09/25/2018	SMALL CAPS	010-1703-53200	639.83
CARD SERVICE CENTER	AUG,2018 F	09/25/2018	SEMINARS & DUES	010-1703-54350	162.00
Department 1703 - Constable No. 3 Total:					801.83
Department: 1800 - Sheriff					
B & B AUTOMOTIVE INC	15251	09/25/2018	VEHICLE REPAIR	010-1800-54520	128.20
B.K. AUTO REPAIR	2014	09/25/2018	VEHICLE REPAIR	010-1800-54520	349.64
B.K. AUTO REPAIR	2017	09/25/2018	VEHICLE REPAIR	010-1800-54520	948.17
B.K. AUTO REPAIR	2024	09/25/2018	VEHICLE RPAIR	010-1800-54520	64.40
B.K. AUTO REPAIR	2032	09/25/2018	VEHICLE REPAIR	010-1800-54520	417.18
B.K. AUTO REPAIR	2039	09/25/2018	VEHICLE REPAIR	010-1800-54520	856.83
LYNN PEAVEY COMPANY	349225	09/25/2018	OFFICE SUPPLIES	010-1800-53100	130.00
WEX BANK	55923639	09/25/2018	FUEL	010-1800-54540	13,504.80
BAYLOR SCOTT & WHITE ME	9-11-18	09/25/2018	CRIMINAL ENFORCEMENT	010-1800-54107	1,000.00
TEXAS COMMUNICATIONS O	AR12025	09/25/2018	REPAIRS & maint	010-1800-53500	986.75
Department 1800 - Sheriff Total:					18,385.97
Department: 1900 - County Jail					
LAWRENCE SCOTT STEWART	001007	09/25/2018	REPAIR & MAINT ON CAMER	010-1900-53500	271.25
B.K. AUTO REPAIR	2006	09/25/2018	VEHICLE REPAIR	010-1900-54520	34.75
B.K. AUTO REPAIR	2013	09/25/2018	VEHICLE REPAIR	010-1900-54520	72.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B.K. AUTO REPAIR	2028	09/25/2018	VEHICLE REPAIR	010-1900-54520	72.00
GCR TIRE CENTERS	24483	09/25/2018	TIRES	010-1900-54520	266.92
ENTEC PEST MANAGEMENT,	280604	09/25/2018	PEST MANAGEMENT	010-1900-54500	57.00
Department 1900 - County Jail Total:					773.92
Department: 2300 - Emergency Management					
WEX BANK	55905989	09/25/2018	FUEL	010-2300-54540	127.59
BRYAN RUEMKE	SEPT, 2018 REIMB	09/25/2018	REIMBURSEMENT	010-2300-54350	22.64
Department 2300 - Emergency Management Total:					150.23
Department: 2600 - Indigent Health Care					
CITY OF BRENHAM	12-0789-02 SEPT 2018	09/25/2018	UTILITIES	010-2600-54205	854.03
L. J. "JODY" FOURRIER DDS	AUG,2018	09/25/2018	DENTIST	010-2600-54030	1,618.00
Department 2600 - Indigent Health Care Total:					2,472.03
Department: 2900 - Environmental					
CARD SERVICE CENTER	SEPT,2018 B	09/25/2018	SEMINARS & DUES	010-2900-54350	578.31
Department 2900 - Environmental Total:					578.31
Department: 3100 - Fairgrounds					
MOELLER ELECTRIC PARTNE	19630	09/25/2018	STRAIGHTEN LIGHT ON POLE	010-3100-54500	210.00
SHERWIN WILLIAMS	27369	09/25/2018	REPAIR & MAINT	010-3100-54500	51.51
SHERWIN WILLIAMS	2737-7	09/25/2018	REPAIRS & MAINT	010-3100-54500	8.99
CARD SERVICE CENTER	AUG,2018 B	09/25/2018	POSTAGE	010-3100-54830	40.00
Department 3100 - Fairgrounds Total:					310.50
Department: 3300 - Extension Service					
CARD SERVICE CENTER	AUG,2018 C	09/25/2018	EXT DEMO	010-3300-54280	125.23
CARD SERVICE CENTER	AUG,2018	09/25/2018	STOCK SHOW	010-3300-54270	628.04
Department 3300 - Extension Service Total:					753.27
Fund.010 - GENERAL FUND Total:					57,391.22
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
XEROX FINANCIAL SERVICES	1295457	09/25/2018	COPIER	015-0015-54630	158.00
PLAN NORTH, LLC	1802-PN08/18	09/25/2018	ROAD & BRIDGE	015-0015-55300	10,292.50
PLAN NORTH, LLC	1802PN-08312018	09/25/2018	ROAD & BRIDGE NEW BUILDI	015-0015-55300	54,962.25
ENTEC PEST MANAGEMENT,	280558	09/25/2018	PEST MANAGEMENT	015-0015-53500	73.22
ATS IRRIGATION, INC.	5061436	09/25/2018	REPAIRS & MAINT	015-0015-53500	129.60
PRAXAIR DISTRIBUTION, INC.	84920690	09/25/2018	RENTALS	015-0015-54600	193.94
TEXAS STAR TRANSPORT, LL	9-10/9-14,2018	09/25/2018	ROCK BASE MATERIAL	015-0015-55620	14,673.54
KOLKHORST PETROLEUM	176627-18	09/25/2018	FUEL	015-0015-54540	4,713.26
KOLKHORST PETROLEUM	176763-18	09/25/2018	FUEL	015-0015-54540	2,672.42
Department 0015 - ROAD & BRIDGE Total:					87,868.73
Fund 015 - ROAD & BRIDGE Total:					87,868.73
Fund: 029 - EMS					
Department: 0029 - EMS					
CINTAS CORP	082779827	09/25/2018	OPERATING SUPPLIES	029-0029-53300	129.84
AMERICAN OVERHEAD DOO	126340	09/25/2018	REPAIRS & MAINT	029-0029-54500	180.00
XEROX FINANCIAL SVCE	1295458	09/25/2018	COPIER	029-0029-54630	152.72
WEX BANK	55923503	09/25/2018	FUEL	029-0029-54540	10,553.07
HENRY SCHEIN, INC.	56968056	09/25/2018	OPERATING SUPPLIES	029-0029-53300	52.50
EXXON MOBIL - PROCESSING	7187328263334067809	09/25/2018	FUEL	029-0029-54540	75.66
AIRGAS USA, LLC	9080110343	09/25/2018	OPERATING SUPPLIES	029-0029-53300	192.04
AIRGAS USA, LLC	9080211617	09/25/2018	OPERATING SUPPLIES	029-0029-53300	62.97
RLINN-COLLEGE	9-7-18	09/25/2018	HI FIDELITY LAB USAGE	029-0029-54350	100.00
CARD SERVICE CENTER	AUG,2018 B	09/25/2018	SPECIAL PROJECTS	029-0029-53950	359.26
CARD SERVICE CENTER	AUG,2018 C	09/25/2018	CERTIFICATION	029-0029-54180	1,425.00
CARD SERVICE CENTER	AUG,2018 D	09/25/2018	SEMINARS & DUES	029-0029-54350	462.76
CARD SERVICE CENTER	AUG,2018 E	09/25/2018	EMS UNIFORMS	029-0029-53550	458.01
CARD SERVICE CENTER	AUG,2018 F	09/25/2018	UTILITIES	029-0029-54400	135.60
CARD SERVICE CENTER	AUG,2018 H	09/25/2018	VEHICLE REPAIR	029-0029-54520	8.50
CARD SERVICE CENTER	AUG,2018 I	09/25/2018	OFFICE SUPPLIES	029-0029-53100	288.21

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	AUG,2018 J	09/25/2018	SERVICE CONTRACTS	029-0029-54555	350.00
AUTO ZONE INC	AUG,2018	09/25/2018	VEHICLE REPAIR & MAINT	029-0029-54520	52.26
CARD SERVICE CENTER	AUG,2048	09/25/2018	SEMINARS & DUES	029-0029-54350	-62.16
				Department 0029 - EMS Total:	14,976.24
				Fund 029 - EMS Total:	14,976.24
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
CARD SERVICE CENTER	AUG,2018 K	09/25/2018	SEMINARS & DUES	035-0035-54350	344.75
CARD SERVICE CENTER	AUG,2018 L	09/25/2018	BUILDING AND IMPROVEME	035-0035-55300	453.72
CARD SERVICE CENTER	AUG,2018 M	09/25/2018	OFFICE SUPPLIE	035-0035-53100	140.67
TEEX - FINANCIAL SERVICES	MG7250005	09/25/2018	EMT SCHOOL	035-0035-54550	1,860.00
				Department 0035 - EMS DONATION Total:	2,799.14
				Fund 035 - EMS DONATION Total:	2,799.14
Fund: 041 - SHERIFF ESCROW					
Department: 0041 - SHERIFF ESCROW					
JOSE RODRIGUEZ	0001491	09/25/2018	ESTRAY	041-0041-54305	175.00
				Department 0041 - SHERIFF ESCROW Total:	175.00
				Fund 041 - SHERIFF ESCROW Total:	175.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARD SERVICE CENTER	AUG,2018	09/25/2018	CHILD FOSTER CARE	042-0042-54111	478.44
				Department 0042 - CHILD FOSTER CARE Total:	478.44
				Fund 042 - CHILD FOSTER CARE Total:	478.44
Fund: 059 - ARCHIEVE FEE COUNTY CLERK					
Department: 0059 - ACHIEVE FEE COUNTY CLERK					
KOFILE TECHNOLOGIES	224380	09/25/2018	RESTORATION	059-0059-55850	40,000.00
UBEO	INV685699	09/25/2018	COPIER	059-0059-54630	165.00
				Department 0059 - ACHIEVE FEE COUNTY CLERK Total:	40,165.00
				Fund 059 - ARCHIEVE FEE COUNTY CLERK Total:	40,165.00
				Grand Total:	203,853.77

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	57,391.22
015 - ROAD & BRIDGE	87,868.73
029 - EMS	14,976.24
035 - EMS DONATION	2,799.14
041 - SHERIFF ESCROW	175.00
042 - CHILD FOSTER CARE	478.44
059 - ARCHIEVE FEE COUNTY CLERK	40,165.00
Grand Total:	203,853.77

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53500	REPAIRS & MAINTENAN	72.20
010-0102-54355	MILEAGE/TRAVEL REIM	92.65
010-0102-54830	POSTAGE	50.00
010-0105-53300	OPERATING SUPPLIES	154.20
010-0105-53500	REPAIRS & MAINTENAN	249.99
010-0105-54200	COMMUNICATION/VOIP	165.16
010-0105-54350	SEMINARS/DUES	1,415.20
010-0105-54555	SERVICE CONTRACTS	694.99
010-0200-54350	SEMINARS/DUES	1,788.99
010-0200-54355	MILEAGE/TRAVEL REIM	94.83
010-0300-53100	OFFICE SUPPLIES	530.07
010-0300-54350	SEMINARS/DUES	230.00
010-0300-54830	POSTAGE	23.90
010-0600-52030	GROUP INSURANCE - M	18,477.91
010-0600-54357	TRAVEL, AUTOPSIES	920.00
010-0700-53100	OFFICE SUPPLIES	101.25
010-0700-54830	POSTAGE	100.00
010-0800-54635	COPIER/PRINTER OVERA	306.24
010-0910-54150	APPOINTED ATTORNEYS	930.00
010-1000-54355	MILEAGE/TRAVEL REIM	61.04
010-1002-54200	COMMUNICATION	76.10
010-1002-54350	SEMINARS/DUES	257.82
010-1002-54830	POSTAGE	40.00
010-1003-54350	SEMINARS/DUES	38.95
010-1004-54355	MILEAGE/TRAVEL REIM	208.64
010-1100-54350	SEMINARS/DUES	175.00
010-1300-54350	SEMINARS/DUES	225.00
010-1400-54350	SEMINARS/DUES	448.97
010-1600-53500	REPAIRS & MAINTENAN	680.00
010-1600-54200	COMMUNICATION	148.72
010-1600-54350	SEMINARS/DUES	200.00
010-1600-54500	REPAIRS & MAINTENAN	375.74
010-1700-53200	SMALL CAPITAL ITEMS	639.82
010-1700-54830	POSTAGE	200.00
010-1702-53100	OFFICE SUPPLIES	2.69
010-1702-53200	SMALL CAPITAL ITEMS	1,057.59
010-1702-54350	SEMINARS/DUES	60.00
010-1702-54520	VEHICLE REPAIRS/MAIN	20.00
010-1702-54830	POSTAGE	6.20
010-1703-53200	SMALL CAPITAL ITEMS	639.83
010-1703-54350	SEMINARS/DUES	162.00
010-1800-53100	OFFICE SUPPLIES	130.00
010-1800-53500	REPAIRS & MAINTENAN	986.75
010-1800-54107	CRIMINAL ENFORCEME	1,000.00
010-1800-54520	VEHICLE REPAIRS/MAIN	2,764.42
010-1800-54540	VEHICLE FUEL	13,504.80
010-1900-53500	REPAIRS & MAINTENAN	271.25
010-1900-54500	REPAIRS & MAINTENAN	57.00

Account Summary

Account Number	Account Name	Expense Amount
010-1900-54520	VEHICLE REPAIRS/MAIN	445.67
010-20244	COLLECTION SERVICES F	1,845.30
010-2300-54350	SEMINARS/DUES	22.64
010-2300-54540	VEHICLE FUEL	127.59
010-2600-54030	JAIL-PRISONER MEDICAL	1,618.00
010-2600-54205	HEALTH CENTER	854.03
010-2900-54350	SEMINARS/DUES	578.31
010-3100-54500	REPAIRS & MAINTENAN	270.50
010-3100-54830	POSTAGE	40.00
010-3300-54270	STOCK SHOW	628.04
010-3300-54280	EXTENSION DEMO	125.23
015-0015-53500	REPAIRS & MAINTENAN	202.82
015-0015-54540	VEHICLE FUEL	7,385.68
015-0015-54600	RENTALS	193.94
015-0015-54630	COPIER RENTAL	158.00
015-0015-55300	BUILDING & IMPROVEM	65,254.75
015-0015-55620	ROCK BASE MATERIAL	14,673.54
029-0029-53100	OFFICE SUPPLIES	288.21
029-0029-53300	OPERATING SUPPLIES - E	437.35
029-0029-53550	EMS UNIFORMS	458.01
029-0029-53950	SPECIAL PROJECTS	359.26
029-0029-54180	CERTIFICATION	1,425.00
029-0029-54350	SEMINARS/DUES	500.60
029-0029-54400	UTILITIES	135.60
029-0029-54500	REPAIRS & MAINTENAN	180.00
029-0029-54520	VEHICLE REPAIRS/MAIN	60.76
029-0029-54540	VEHICLE FUEL	10,628.73
029-0029-54555	SERVICE CONTRACTS	350.00
029-0029-54630	COPIER RENTAL	152.72
035-0035-53100	OFFICE SUPPLIES	140.67
035-0035-54350	SEMINARS/DUES	344.75
035-0035-54550	TRAINING	1,860.00
035-0035-55300	BUILDING & IMPROVEM	453.72
041-0041-54305	SHERIFF ESCROW	175.00
042-0042-54111	CLOTHING FOR FOSTER	478.44
059-0059-54630	COPIER RENTAL	165.00
059-0059-55850	RESTORATION	40,000.00
	Grand Total:	203,853.77

Project Account Summary

Project Account Key	Expense Amount
None	203,853.77
Grand Total:	203,853.77



Washington County, TX

Check Register

Packet: APPKT00717 - PAYABLES SEPT 25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	09/25/2018	Regular	0.00	255.01	206054
AMOH	AMERICAN OVERHEAD DOOR CO.	09/25/2018	Regular	0.00	180.00	206055
ARTSIR	ATS IRRIGATION, INC.	09/25/2018	Regular	0.00	129.60	206056
AUTO-EMS	AUTO ZONE INC	09/25/2018	Regular	0.00	52.26	206057
B&BAUT	B & B AUTOMOTIVE INC	09/25/2018	Regular	0.00	128.20	206058
BKAUTO	B.K. AUTO REPAIR	09/25/2018	Regular	0.00	2,814.97	206059
BSW	BAYLOR SCOTT & WHITE MEDICAL C	09/25/2018	Regular	0.00	1,000.00	206060
ROTHB	BETH ROTHERMEL	09/25/2018	Regular	0.00	26.87	206061
ADULT	BLINN COLLEGE	09/25/2018	Regular	0.00	100.00	206062
BRUEMKE	BRYAN RUEMKE	09/25/2018	Regular	0.00	22.64	206063
MC-0129	CARD SERVICE CENTER	09/25/2018	Regular	0.00	88.89	206064
MC-0103	CARD SERVICE CENTER	09/25/2018	Regular	0.00	4,364.32	206065
MC-0053	CARD SERVICE CENTER	09/25/2018	Regular	0.00	2,729.54	206066
MC-0079	CARD SERVICE CENTER	09/25/2018	Regular	0.00	2,296.65	206067
MC-0046	CARD SERVICE CENTER	09/25/2018	Regular	0.00	793.27	206068
MC-0087	CARD SERVICE CENTER	09/25/2018	Regular	0.00	2,706.78	206069
MC-0061	CARD SERVICE CENTER	09/25/2018	Regular	0.00	1,068.33	206070
CINTASDA	CINTAS CORP	09/25/2018	Regular	0.00	129.84	206071
BRFN	CITY OF BRENHAM	09/25/2018	Regular	0.00	854.03	206072
DELTA	DELTA DENTAL INSURANCE COMPA	09/25/2018	Regular	0.00	618.92	206073
COND	DOUG CONE	09/25/2018	Regular	0.00	107.47	206074
ZWIENER	DOUGLAS ZWIENER-JP#1	09/25/2018	Regular	0.00	61.04	206075
ENTEC	ENTEC PEST MANAGEMENT, INC	09/25/2018	Regular	0.00	130.22	206076
EXXON	EXXON MOBIL - PROCESSING CENTE	09/25/2018	Regular	0.00	75.66	206077
GCR	GCR TIRE CENTERS	09/25/2018	Regular	0.00	266.92	206078
GONZ-CC	GONZALEZ OP	09/25/2018	Regular	0.00	527.10	206079
SCHH	HENRY SCHEIN, INC.	09/25/2018	Regular	0.00	52.50	206080
RODRIGUEZJ	JOSE RODRIGUEZ	09/25/2018	Regular	0.00	175.00	206081
HANATHK	KIRK HANATH	09/25/2018	Regular	0.00	94.83	206082
KOFILE	KOFILE TECHNOLOGIES	09/25/2018	Regular	0.00	40,000.00	206083
KOLK-R&B	KOLKHORST PETROLEUM	09/25/2018	Regular	0.00	7,385.68	206084
STAMNESK	KRISTI STAMNES	09/25/2018	Regular	0.00	92.65	206085
FOURRIER	L. J. "JODY" FOURRIER DDS	09/25/2018	Regular	0.00	1,618.00	206086
STEWARDS	LAWRENCE SCOTT STEWART	09/25/2018	Regular	0.00	271.25	206087
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	09/25/2018	Regular	0.00	590.10	206088
LOFTIN	LOFTIN EQUIPMENT COMPANY	09/25/2018	Regular	0.00	680.00	206089
PEAVEY	LYNN PEAVEY COMPANY	09/25/2018	Regular	0.00	130.00	206090
MEMOAK	MEMORIAL OAKS CHAPEL INC.	09/25/2018	Regular	0.00	920.00	206091
MOELLE	MOELLER ELECTRIC PARTNERSHIP L	09/25/2018	Regular	0.00	210.00	206092
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	09/25/2018	Regular	0.00	1,255.20	206093
PLAN	PLAN NORTH, LLC	09/25/2018	Regular	0.00	65,254.75	206094
POST	POSTMASTER	09/25/2018	Regular	0.00	100.00	206095
536	PRAXAIR DISTRIBUTION, INC.	09/25/2018	Regular	0.00	193.94	206096
QUILL	QUILL CORPORATION	09/25/2018	Regular	0.00	101.25	206097
HUDSONL	RACHEL LEAL-HUDSON	09/25/2018	Regular	0.00	930.00	206098
RAMCO	RAMCO RUGGED PORTABLES	09/25/2018	Regular	0.00	1,057.59	206099
SHERWILL	SHERWIN WILLIAMS	09/25/2018	Regular	0.00	60.50	206100
SHER-MTN	SHERWIN WILLIAMS CO.	09/25/2018	Regular	0.00	375.74	206101
BCBS	TAC - HEBP	09/25/2018	Regular	0.00	16,787.90	206102
TEEX	TEEX - FINANCIAL SERVICES	09/25/2018	Regular	0.00	1,860.00	206103
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	09/25/2018	Regular	0.00	986.75	206104
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	09/25/2018	Regular	0.00	72.20	206105
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	09/25/2018	Regular	0.00	14,673.54	206106
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	09/25/2018	Regular	0.00	973.75	206107

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-SA	UBEO	09/25/2018	Regular	0.00	306.24	206108
UBEO-SA	UBEO	09/25/2018	Regular	0.00	165.00	206109
UHC	UNITED HEALTHCARE INSURANCE C	09/25/2018	Regular	0.00	97.34	206110
VERZ-MTN	VERIZON WIRELESS	09/25/2018	Regular	0.00	148.72	206111
WEX-EMS	WEX BANK	09/25/2018	Regular	0.00	10,553.07	206112
WEX-SO	WEX BANK	09/25/2018	Regular	0.00	13,504.80	206113
WEX-EM	WEX BANK	09/25/2018	Regular	0.00	127.59	206114
KENDALLW	WILLIAM KENDALL	09/25/2018	Regular	0.00	208.64	206115
XEROX	XEROX FINANCIAL SERVICES	09/25/2018	Regular	0.00	158.00	206116
XEROX-EMS	XEROX FINANCIAL SVCE	09/25/2018	Regular	0.00	152.72	206117

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	64	0.00	203,853.77
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
	114	64	0.00	203,853.77

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2018	203,853.77
			203,853.77



Washington County, TX

Expense Approval Register

Packet: APPKT00714 - JP#1 FUND 84 SEPT 25

Vendor Name	Payable Number	Post Date	Description (Item#)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					125.00
CENTER DRIVE IN #3	1031532	09/25/2018	DISBURSEMENT	084-20201	<u>125.00</u>
				Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	<u>125.00</u>
				Grand Total:	<u><u>125.00</u></u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	<u>125.00</u>
Grand Total:	125.00

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	<u>125.00</u>
	Grand Total:	125.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>125.00</u>
Grand Total:	125.00



Washington County, TX

Check Register

Packet: APPKT00718 - JP#1 FUND 84 SEPT 25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 CENDRI3	CENTER DRIVE IN #3	09/25/2018	Regular	0.00	125.00	8450

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	125.00
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	125.00

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	9/2018	125.00
			125.00



Washington County, TX

Expense Approval Register

Packet: APPKT00715 - JP#3 FUND 82 SEPT 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1039025	09/25/2018	DISBURSEMENTS	082-20201	35.30
TEXAS PARKS & WILDLIFE	1039026	09/25/2018	DISBURSEMENTS	082-20201	35.30
TEXAS PARKS & WILDLIFE	1039049	09/25/2018	DISBURSEMENTS	082-20201	252.45
TEXAS PARKS & WILDLIFE	1039050	09/25/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039058	09/25/2018	DISBURSEMENTS	082-20201	20.00
					405.95
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					405.95
Grand Total:					405.95

Expense Approval Register

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	405.95
Grand Total:	<u>405.95</u>

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	405.95
	Grand Total:	<u>405.95</u>

Project Account Summary

Project Account Key	Expense Amount
None	405.95
Grand Total:	<u>405.95</u>



Washington County, TX

Check Register

Packet: APPKT00719 - JP#3 FUND 82 SEPT 25

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	09/25/2018	Regular	0.00	405.95	8248

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	405.95
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
	5	1	0.00	405.95

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	9/2018	405.95
			<u>405.95</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00716 - FUND 61 SEPT 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 061 - CONSTABLE PERCENT 1 TRAINING FUND					
Department: 0061 - CONSTABLE PERCENT 1 TRAINING FUND					
CARD SERVICE CENTER	AUG,2018 0079	09/25/2018	SEMINARS & DUES	061-0061-54350	24.00
			Department 0061 - CONSTABLE PERCENT 1 TRAINING FUND Total:		24.00
			Fund 061 - CONSTABLE PERCENT 1 TRAINING FUND Total:		24.00
			Grand Total:		24.00

Fund Summary

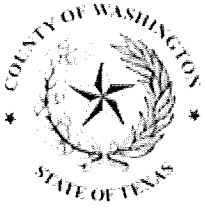
Fund	Expense Amount
061 - CONSTABLE PERCINT 1 TRAINING FUND	<u>24.00</u>
Grand Total:	24.00

Account Summary

Account Number	Account Name	Expense Amount
061-0061-54350	SEMINARS/DUES	<u>24.00</u>
	Grand Total:	24.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>24.00</u>
Grand Total:	24.00



Washington County, TX

Check Register

Packet: APPKT00720 - FUND 61 SEPT 25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0079	CARD SERVICE CENTER	09/25/2018	Regular	0.00	24.00	6106

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24.00
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	24.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PERCINT 1 TRAINING FUND	9/2018	24.00
			24.00



Washington County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00721 - JURY MONEY SEPT 26

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: BOB - BANK OF BRENHAM									Vendor Total:	2,400.00
<u>SEPT,2018 JURY MONEY</u>	Invoice	9/26/2018	9/26/2018	9/26/2018	9/26/2018	2,400.00	0.00	0.00	0.00	2,400.00
JURY		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JURY	NA		0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-0600-54850</u>	JURORS				2,400.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Grand Total:		2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00

Account Summary

Account	Name	Amount
<u>010-0600-54850</u>	JURORS	2,400.00
	Total:	2,400.00

Check Register

Packet: APPKT00722 - JURY MONEY SEPT 26

By Check Number



Washington County, TX

Vendor Number BOB
 Vendor Name BANK OF BRENNHAM
 Bank Code: AP BNK-Pool-Pooled Cash
 Payment Date 09/26/2018
 Payment Type Regular
 Discount Amount 0.00
 Payment Amount 2,400.00
 Payment Number 206118

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,400.00
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
Total	1	1	0.00	2,400.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	9/2018	2,400.00
			2,400.00