



Washington County, TX

Expense Approval Register

Packet: APPKT00492 - JUNE 5 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LINEBARGER, GOGGAN, BLAI	APRIL, 2018	06/05/2018	FEES	010-410122	2,217.29
					<u>2,217.29</u>
Department: 0102 - County Communications					
WAL-MART COMMUNITY	002924	06/05/2018	OFFICE SUPPLIES	010-0102-53100	140.82
WAL-MART COMMUNITY	007050	06/05/2018	OFFICE SUPPLIES	010-0102-53100	26.77
CITY OF BRENHAM	MAY,2018 06-1520-03	06/05/2018	UTILITIES	010-0102-54400	912.36
			Department 0102 - County Communications Total:		<u>1,079.95</u>
Department: 0105 - Information Technology					
AT&T	MAY,2018 1717986755001	06/05/2018	COMMUNICATION	010-0105-54200	1,256.18
AT&T MOBILITY	MAY,2018 287258664759	06/05/2018	COMMUNICATION	010-0105-54200	65.92
			Department 0105 - Information Technology Total:		<u>1,322.10</u>
Department: 0200 - Commissioners' Court					
SCHULENBURG PRINTING	675551-0	06/05/2018	OFFICE SUPPLIES	010-0200-53100	16.17
			Department 0200 - Commissioners' Court Total:		<u>16.17</u>
Department: 0300 - County Clerk					
QUILL CORPORATION	7245657	06/05/2018	OFFICE SUPPLIES	010-0300-53100	172.73
			Department 0300 - County Clerk Total:		<u>172.73</u>
Department: 0600 - Non-Department					
WAL-MART COMMUNITY	005453	06/05/2018	JURY SNACKS	010-0600-54850	31.10
TEXAS ASSOCIATION OF COU	22180 B	06/05/2018	INSURANCE	010-0600-54330	13,787.00
CITY OF BRENHAM	MAY,2018 02-1457-01	06/05/2018	UTILITIES	010-0600-54400	1,363.42
CITY OF BRENHAM	MAY,2018 02-1501-00	06/05/2018	UTILITIES	010-0600-54400	2,800.56
CITY OF BRENHAM	MAY,2018 18-2277-01	06/05/2018	UTILITIES	010-0600-54400	54.27
			Department 0600 - Non-Department Total:		<u>18,036.35</u>
Department: 0700 - District Court					
RICHARD DAVIS	18219	06/05/2018	COURT APPT ATTY	010-0700-54150	400.00
CLOVER & MARAK PLLC	35543	06/05/2018	COURT APPT ATTY	010-0700-54150	350.00
POSTMASTER	5-23-18 POSTAGE	06/05/2018	POSTAGE	010-0700-54830	50.00
			Department 0700 - District Court Total:		<u>800.00</u>
Department: 0910 - County Court at Law					
BALLARD & FLEETWOOD P.L.	CCL4066	06/05/2018	COURT APPT ATTY	010-0910-54150	165.00
BALLARD & FLEETWOOD P.L.	CCL7123	06/05/2018	COURT APPT ATTY	010-0910-54150	137.50
BALLARD & FLEETWOOD P.L.	CCL8032	06/05/2018	COURT APPT ATTY	010-0910-54150	275.00
ELIZABETH A. ZWIENER	CCL8655 5-16-18	06/05/2018	COURT APPT ATTY	010-0910-54150	700.00
BALLARD & FLEETWOOD P.L.	CCL8655	06/05/2018	COURT APPT ATTY	010-0910-54150	1,240.00
JOHN WINKELMANN	CCL-8785	06/05/2018	COURT APPT ATTY	010-0910-54150	332.50
ELIZABETH A. ZWIENER	CCL-8785	06/05/2018	COURT APPT ATTY	010-0910-54150	265.00
JOHN WINKELMANN	CCL8857	06/05/2018	COURT APPT ATTY	010-0910-54150	330.00
BALLARD & FLEETWOOD P.L.	CCL8866	06/05/2018	COURT APPT ATTY	010-0910-54150	632.50
JOHN WINKELMANN	CCL8890	06/05/2018	COURT APPT ATTY	010-0910-54150	498.75
			Department 0910 - County Court at Law Total:		<u>4,576.25</u>
Department: 1000 - Justice of the Peace Court No. 1					
PINNACLE OFFICE PRODUCT	IN-10079683	06/05/2018	OFFICE SUPPLIES	010-1000-53100	258.80
			Department 1000 - Justice of the Peace Court No. 1 Total:		<u>258.80</u>
Department: 1004 - Justice of the Peace Court No. 4					
RLUEBONNET ELECTRIC	MAY,2017 5000269834	06/05/2018	UTILITIES	010-1004-54400	66.00
			Department 1004 - Justice of the Peace Court No. 4 Total:		<u>66.00</u>
Department: 1200 - Election					
UBEO	22665593	06/05/2018	COPIER	010-1200-54630	450.00
			Department 1200 - Election Total:		<u>450.00</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 1450 - Human Resources						
UBEO	INV640811	06/05/2018	OVERAGE	010-1450-54635	13.95	
					Department 1450 - Human Resources Total:	13.95
Department: 1500 - Appraisal District						
WASHINGTON COUNTY APP	MAY 25,2018	06/05/2018	JUNE 2018 SHARE	010-1500-54700	14,185.41	
					Department 1500 - Appraisal District Total:	14,185.41
Department: 1600 - County Courthouse						
WOODSON LUMBER	797834	06/05/2018	repair	010-1600-54500	10.50	
					Department 1600 - County Courthouse Total:	10.50
Department: 1702 - Constable No. 2						
WEX BANK	54366610	06/05/2018	FUEL	010-1702-54540	269.58	
KOLOGIK	7016369	06/05/2018	COPSYNC	010-1702-54200	1,199.40	
					Department 1702 - Constable No. 2 Total:	1,468.98
Department: 1800 - Sheriff						
SIRCHIE	0349144-IN	06/05/2018	OFFICE SUPPLIES	010-1800-53100	36.86	
CENTER FOR EDUCATION & E	07190944	06/05/2018	SEMINARS & DUES	010-1800-54350	124.95	
DELL MARKETING L.P.	10243809622	06/05/2018	COMPUTERS	010-1800-53200	12,136.62	
B.K. AUTO REPAIR	1601	06/05/2018	VEHICLE REPAIR	010-1800-54520	325.00	
B.K. AUTO REPAIR	1602	06/05/2018	VEHICLE REPAIRS	010-1800-54520	325.00	
B.K. AUTO REPAIR	1611	06/05/2018	VEHICLE REPAIRS	010-1800-54520	393.60	
B.K. AUTO REPAIR	1620	06/05/2018	VEHICLE REPAIRS	010-1800-54520	18.00	
B.K. AUTO REPAIR	1621	06/05/2018	VEHICLE REPAIRS	010-1800-54520	19.20	
VIRGIE B. NOLTE	5-17-18	06/05/2018	CERTIFICATION	010-1800-54100	300.00	
VIRGIE B. NOLTE	5-22-18	06/05/2018	G.GUERRERO	010-1800-54100	300.00	
ON SITE DECALS LLC	5498	06/05/2018	GRAPHICS	010-1800-54520	1,465.00	
ACCENT FOOD SERVICE	1113367	06/05/2018	COFFEE	010-1800-53330	187.96	
PINNACLE OFFICE PRODUCT	IN-10079731	06/05/2018	OFFICE SUPPLIES	010-1800-53100	31.18	
GT DISTRIBUTORS, INC	INV0660255	06/05/2018	AMMO	010-1800-53350	513.60	
CDW GOVERNMENT INC	MSG8594	06/05/2018	MONITORS	010-1800-53200	2,138.68	
THE COUNTY INFORMATION	SOP009162	06/05/2018	EMAIL ACCOUNTS	010-1800-53100	8.00	
PRODUCTIVITY CENTER	WCSDOO632918	06/05/2018	TCLEDDS SUBSCRIPTION	010-1800-54555	910.00	
					Department 1800 - Sheriff Total:	19,233.65
Department: 1810 - Department of Public Safety						
AT&T	MAY,2018 131491918	06/05/2018	COMMUNICATION	010-1810-54200	47.07	
					Department 1810 - Department of Public Safety Total:	47.07
Department: 1900 - County Jail						
AMERICAN FIRE & SAFETY, I	0000038834	06/05/2018	REPAIRS & MAINT	010-1900-54500	312.50	
B.K. AUTO REPAIR	1599	06/05/2018	VEHICLE REPAIRS	010-1900-54520	390.98	
TEXAS ASSOCIATION OF COU	22180 E	06/05/2018	INSURANCE	010-1900-54330	9,079.00	
AUTO-CHLOR SERVICES, LLC	5771816	06/05/2018	OPERATING SUPPLIES	010-1900-53300	684.15	
AUTO-CHLOR SERVICES, LLC	5771817	06/05/2018	OPERATING SUPPLIES	010-1900-53300	832.50	
WOODSON LUMBER	796845	06/05/2018	OPERATING SUPPLIES	010-1900-53300	37.50	
ACCENT FOOD SERVICE	1113367 B	06/05/2018	COFFEE	010-1900-53330	187.96	
CITY OF BRENHAM	MAY,2018 18-2279-01	06/05/2018	UTILITIES	010-1900-54400	7,157.15	
CITY OF BRENHAM	MAY,2018 18-8398-01	06/05/2018	UTILITIES	010-1900-54400	428.91	
					Department 1900 - County Jail Total:	19,110.65
Department: 2600 - Indigent Health Care						
CENTRAL TEXAS ORTHOTICS	1383*174*1	06/05/2018	JAIL PHYSICIAN	010-2600-54055	54.82	
TEXAS ASSOCIATION OF COU	22180 G	06/05/2018	INSURANCE	010-2600-54205	1,360.00	
CITY OF BRENHAM	MAY,2018 10-2071-07	06/05/2018	UTILITIES	010-2600-54220	312.87	
CITY OF BRENHAM	MAY,2018 10-2072-05	06/05/2018	UTILITIES	010-2600-54220	113.55	
					Department 2600 - Indigent Health Care Total:	1,841.24
Department: 2700 - Health Department						
MICHAEL LITTLE	5-21-18 COYOTE EARS	06/05/2018	COYOTE EARS	010-2700-54805	80.00	
					Department 2700 - Health Department Total:	80.00
Department: 3100 - Fairgrounds						
SOLAR SUPPLY INC.	0945325	06/05/2018	REPAIRS & MAINT	010-3100-54500	125.13	

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TEXAS ASSOCIATION OF COU	22180 D	06/05/2018	INSURANCE	010-3100-54330	10,405.00
CITY OF BRENHAM	MAY,2018 18-2274-00	06/05/2018	UTILITIES	010-3100-54400	4,586.84
CITY OF BRENHAM	MAY,2018 18-8179-06	06/05/2018	UTILITIES	010-3100-54400	30.00
TRANSTAR A/C SUPPLY INC	MTN	06/05/2018	MAINTENANCE	010-3100-54500	28.32
				Department 3100 - Fairgrounds Total:	15,175.29

Department: 3300 - Extension Service					
D104-HAA	CHARLES SEELY	06/05/2018	CONFERENCE	010-3300-54270	150.00
D4 TCAA	KARA MATHENEY	06/05/2018	CONFERENCE	010-3300-54350	340.00
				Department 3300 - Extension Service Total:	490.00
				Fund 010 - GENERAL FUND Total:	100,652.38

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE					
BERNARDO TRUCKING COM	11154	06/05/2018	ROCK BASE MATERIAL	015-0015-55620	6,457.70
KOLKHORST PETROLEUM	174597-18	06/05/2018	FUEL	015-0015-54540	4,848.70
KOLKHORST PETROLEUM	174739-18	06/05/2018	FUEL	015-0015-54540	4,145.34
OLDCASTLE MATERIALS TEX	200669749	06/05/2018	ROCK BASE MATERIAL	015-0015-55620	12,572.84
OLDCASTLE MATERIALS TEX	200674998	06/05/2018	ROCK BASE MATERIAL	015-0015-55620	10,409.83
ROBERT'S REPAIR SERVICE	2018-014	06/05/2018	LABOR & MILEAGE	015-0015-54520	123.00
CLEVELAND ASPHALT PROD	20694	06/05/2018	ASPHALT REPAIRS	015-0015-53390	3,566.60
TEXAS ASSOCIATION OF COU	22180 C	06/05/2018	INSURANCE	015-0015-54330	5,464.00
BRANNON INDUSTRIAL GRO	2819	06/05/2018	ROCK BASE MATERIAL	015-0015-55620	19,026.60
APPEL FORD	29367	06/05/2018	VEHICLE	015-0015-55700	41,070.20
TEXAS STAR TRANSPORT, LL	5-20 THRU 5-25	06/05/2018	ROCK BASE MATERIAL	015-0015-55620	18,169.41
WASHINGTON COUNTY APP	5-25-18	06/05/2018	JUNE 2018 SHARE	015-0015-54400	4,814.33
SOUTHERN TIRE MART LLC	74107950	06/05/2018	TIRES	015-0015-54560	1,244.88
WOODSON LUMBER	792241	06/05/2018	REPAIRS & MAINT	015-0015-53500	59.94
WOODSON LUMBER	794390	06/05/2018	REPAIRS & MAINT	015-0015-53500	23.94
WOODSON LUMBER	794848	06/05/2018	REPAIRS & MAINT	015-0015-53500	19.95
WOODSON LUMBER	798474	06/05/2018	REPAIRS & MAINT	015-0015-53500	99.90
ANDREW JOZWIAK	917	06/05/2018	VEHICLE REPAIRS	015-0015-54520	220.00
PRO AUTO	MAY,2018 2000	06/05/2018	VEHICLE REPAIRS	015-0015-54520	546.70
CITY OF BRENHAM	MAY,2018 18-2280-00	06/05/2018	VEHICLE REPAIRS	015-0015-54520	520.50
CITY OF BRENHAM	MAY,2018 18-2281-00	06/05/2018	UTILITIES	015-0015-54400	199.61
				Department 0015 - ROAD & BRIDGE Total:	133,603.97
				Fund 015 - ROAD & BRIDGE Total:	133,603.97

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY					
WAL-MART COMMUNITY	006851	06/05/2018	OFFICE SUPPLIES	025-0025-53100	44.54
LANGE DISTRIBUTING CO., I	680148	06/05/2018	WATER	025-0025-53330	52.25
				Department 0025 - DISTRICT ATTORNEY Total:	96.79
				Fund 025 - DISTRICT ATTORNEY Total:	96.79

Fund: 029 - EMS

Department: 0029 - EMS					
CINTAS CORP	082682714	06/05/2018	OPERATING SUPPLIES	029-0029-53300	114.56
MOBILE POWER	11923	06/05/2018	VEHICLE REPAIRS	029-0029-54520	343.70
APPEL FORD	123350	06/05/2018	VEHICLE REPAIRS	029-0029-54520	52.44
TEXAS ASSOCIATION OF COU	22180 E	06/05/2018	INSURANCE	029-0029-54330	2,957.00
DIRECTV	34267802341	06/05/2018	UTILITIES	029-0029-54400	144.98
PRO AUTO SUPPLY	416180	06/05/2018	VEHICLE REPAIRS	029-0029-54520	6.62
APPEL FORD	47954	06/05/2018	VEHICLE REPAIRS	029-0029-54520	924.44
APPEL FORD	48289	06/05/2018	VEHICLE REPAIRS	029-0029-54520	337.93
APPEL FORD	48423	06/05/2018	VEHICLE REPAIRS	029-0029-54520	450.46
APPEL FORD	48567	06/05/2018	VEHICLE REPAIRS	029-0029-54520	171.66
APPEL FORD	48580	06/05/2018	VEHICLE REPAIRS	029-0029-54520	15,894.80
APPEL FORD	49004	06/05/2018	VEHICLE REPAIRS	029-0029-54520	1,981.92
APPEL FORD	49008	06/05/2018	VEHICLE REPAIRS	029-0029-54520	572.21
APPEL FORD	49346	06/05/2018	VEHICLE REPAIRS	029-0029-54520	405.51
APPEL FORD	49742	06/05/2018	VEHICLE REPAIRS	029-0029-54520	195.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APPEL FORD	49779	06/05/2018	VEHICLE REPAIRS	029-0029-54520	195.00
APPEL FORD	49819	06/05/2018	VEHICLE REPAIR	029-0029-54520	379.48
APPEL FORD	50104	06/05/2018	VEHICLE REPAIRS	029-0029-54520	249.35
APPEL FORD	50218	06/05/2018	VEHICLE REPAIRS	029-0029-54520	67.59
APPEL FORD	50262	06/05/2018	VEHICLE REPAIRS	029-0029-54520	937.67
APPEL FORD	50371	06/05/2018	VEHICLE REPAIRS	029-0029-54520	981.95
HENRY SCHEIN, INC.	53614990	06/05/2018	OPERATING SUPPLIES	029-0029-53300	372.95
HENRY SCHEIN, INC.	53615008	06/05/2018	OPERATING SUPPLIES	029-0029-53300	170.90
HENRY SCHEIN, INC.	53707557	06/05/2018	OPERATING SUPPLIES	029-0029-53300	219.36
BEMES SERVICE	64893	06/05/2018	REPAIRS & MAINT	029-0029-53500	97.60
VWR INTERNATIONAL LLC	8082311531	06/05/2018	EQUIPMENT REPAIR	029-0029-53500	268.50
BOUND TREE MEDICAL, LLC	82875741	06/05/2018	OPERATING SUPPLIES	029-0029-53300	552.00
AIRGAS USA, LLC	9075444618	06/05/2018	OPERATING SUPPLIES	029-0029-53300	94.67
AIRGAS USA, LLC	9076343525	06/05/2018	OPERATING SUPPLIES	029-0029-53300	51.65
KOLKHORST PETROLEUM CO	I74820-18	06/05/2018	OPERATING SUPPLIES	029-0029-53500	643.56
CITY OF BRENHAM	MAY,2018 18-2272-01	06/05/2018	DIESEL	029-0029-54400	449.94
C.C. CREATIONS LTD	N287985	06/05/2018	UTILITIES	029-0029-53550	465.00
			UNIFORMS		
				Department 0029 - EMS Total:	<u>30,750.40</u>
				Fund 029 - EMS Total:	<u>30,750.40</u>
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
RIVERSPORT ADVENTURES	20170588	06/05/2018	TRAINING	035-0035-54350	1,200.00
SKC COMMUNICATIONS PRO	BI00009006A	06/05/2018	SITCOM ROOM	035-0035-55735	1,626.55
SKC COMMUNICATIONS PRO	BI00009006B	06/05/2018	SITCOM ROOM	035-0035-55735	3,459.86
SKC COMMUNICATIONS PRO	BI00009006C	06/05/2018	SITCOM ROOM	035-0035-55735	34,975.44
SKC COMMUNICATIONS PRO	BI00009006D	06/05/2018	SITCOM ROOM	035-0035-55735	17,002.34
				Department 0035 - EMS DONATION Total:	<u>58,264.19</u>
				Fund 035 - EMS DONATION Total:	<u>58,264.19</u>
Fund: 045 - SCHOOL LAND DAMAGE					
Department: 0045 - SCHOOL LAND DAMAGE					
TEXAS ASSOCIATION OF COU	22180	06/05/2018	INSURANCE	045-0045-54330	123.00
				Department 0045 - SCHOOL LAND DAMAGE Total:	<u>123.00</u>
				Fund 045 - SCHOOL LAND DAMAGE Total:	<u>123.00</u>
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
GOVERNMENT FORMS AND	0309937	06/05/2018	OFFICE SUPPLIES	052-0052-53100	687.84
				Department 0052 - RECORD MANAGEMENT PRESERVATION Total:	<u>687.84</u>
				Fund 052 - RECORD MANAGEMENT PRESERVATION Total:	<u>687.84</u>
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	23781	06/05/2018	PRE-EMPLOYMENT	060-0060-56110	85.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	<u>85.00</u>
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	<u>85.00</u>
				Grand Total:	<u>324,263.57</u>

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Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	100,652.38
015 - ROAD & BRIDGE	133,603.97
025 - DISTRICT ATTORNEY	96.79
029 - EMS	30,750.40
035 - EMS DONATION	58,264.19
045 - SCHOOL LAND DAMAGE	123.00
052 - RECORD MANAGEMENT PRESERVATION	687.84
060 - PERSONNEL / EMPLOYEE TESTING	85.00
Grand Total:	324,263.57

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	167.59
010-0102-54400	UTILITIES	912.36
010-0105-54200	COMMUNICATION/VOIP	1,322.10
010-0200-53100	OFFICE SUPPLIES	16.17
010-0300-53100	OFFICE SUPPLIES	172.73
010-0600-54330	INSURANCE, PROPERTY	13,787.00
010-0600-54400	UTILITIES	4,218.25
010-0600-54850	JURORS	31.10
010-0700-54150	APPOINTED ATTORNEYS	750.00
010-0700-54830	POSTAGE	50.00
010-0910-54150	APPOINTED ATTORNEYS	4,576.25
010-1000-53100	OFFICE SUPPLIES	258.80
010-1004-54400	UTILITIES	66.00
010-1200-54630	COPIER RENTAL	450.00
010-1450-54635	COPIER/PRINTER OVERA	13.95
010-1500-54700	AID TO OTHER GOVERN	14,185.41
010-1600-54500	REPAIRS & MAINTENAN	10.50
010-1702-54200	COMMUNICATION	1,199.40
010-1702-54540	VEHICLE FUEL	269.58
010-1800-53100	OFFICE SUPPLIES	76.04
010-1800-53200	SMALL CAPITAL ITEMS	14,275.30
010-1800-53330	COFFEE & WATER	187.96
010-1800-53350	FIREARMS,AMMUNITIO	513.60
010-1800-54100	PROFESSIONAL SERVICE	600.00
010-1800-54350	SEMINARS/DUES	124.95
010-1800-54520	VEHICLE REPAIRS/MAIN	2,545.80
010-1800-54555	SERVICE CONTRACTS	910.00
010-1810-54200	COMMUNICATION	47.07
010-1900-53300	OPERATING SUPPLIES	1,554.15
010-1900-53330	COFFEE & WATER	187.96
010-1900-54330	INSURANCE, PROPERTY	9,079.00
010-1900-54400	UTILITIES	7,586.06
010-1900-54500	REPAIRS & MAINTENAN	312.50
010-1900-54520	VEHICLE REPAIRS/MAIN	390.98
010-2600-54055	DOCTORS-JAIL INMATES	54.82
010-2600-54205	HEALTH CENTER	1,360.00
010-2600-54220	M.H. & M.R.	426.42
010-2700-54805	BOUNTIES	80.00
010-3100-54330	INSURANCE, PROPERTY	10,405.00
010-3100-54400	UTILITIES	4,616.84
010-3100-54500	REPAIRS & MAINTENAN	153.45
010-3300-54270	STOCK SHOW	150.00
010-3300-54350	SEMINARS/DUES	340.00
010-410122	DELINQUENT TAXES - SA	2,217.29
015-0015-53390	ASPHALT REPAIRS	3,566.60
015-0015-53500	REPAIRS & MAINTENAN	203.73
015-0015-54330	INSURANCE, PROPERTY	5,464.00

Account Summary

Account Number	Account Name	Expense Amount
015-0015-54400	UTILITIES	5,534.44
015-0015-54520	VEHICLE REPAIRS/MAIN	889.70
015-0015-54540	VEHICLE FUEL	8,994.04
015-0015-54560	VEHICLE TIRES/TUBES/B	1,244.88
015-0015-55620	ROCK BASE MATERIAL	66,636.38
015-0015-55700	MACHINERY & EQUIPME	41,070.20
025-0025-53100	OFFICE SUPPLIES	44.54
025-0025-53330	COFFEE & WATER	52.25
029-0029-53300	OPERATING SUPPLIES - E	1,576.09
029-0029-53500	REPAIRS & MAINTENAN	366.10
029-0029-53550	EMS UNIFORMS	465.00
029-0029-54330	INSURANCE, PROPERTY	2,957.00
029-0029-54400	UTILITIES	594.92
029-0029-54500	REPAIRS & MAINTENAN	643.56
029-0029-54520	VEHICLE REPAIRS/MAIN	24,147.73
035-0035-54350	SEMINARS/DUES	1,200.00
035-0035-55735	SITCOM ROOM	57,064.19
045-0045-54330	INSURANCE, PROPERTY	123.00
052-0052-53100	OFFICE SUPPLIES	687.84
060-0060-56110	EMPLOYEE TESTING	85.00
	Grand Total:	324,263.57

Project Account Summary

Project Account Key	Expense Amount
None	324,263.57
Grand Total:	324,263.57



Washington County, TX

Check Register

Packet: APPKT00509 - JUNE 5 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash				0.00	375.92	204458
ACCENT	ACCENT FOOD SERVICE	06/05/2018	Regular	0.00	146.32	204459
AIRGAS	AIRGAS USA, LLC	06/05/2018	Regular	0.00	312.50	204460
AMFSI	AMERICAN FIRE & SAFETY, INC.	06/05/2018	Regular	0.00	220.00	204461
AJ'S	ANDREW JOZWIAK	06/05/2018	Regular	0.00	23,797.41	204462
APP-EMS	APPEL FORD	06/05/2018	Regular	0.00	0.00	204463
	Void	06/05/2018	Regular	0.00	41,070.20	204464
APP	APPEL FORD	06/05/2018	Regular	0.00	47.07	204465
AT&T1918	AT&T	06/05/2018	Regular	0.00	1,256.18	204466
AT&T5001	AT&T	06/05/2018	Regular	0.00	65.92	204467
AT&T-IT	AT&T MOBILITY	06/05/2018	Regular	0.00	1,516.65	204468
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/05/2018	Regular	0.00	1,471.78	204469
BKAUTO	B.K. AUTO REPAIR	06/05/2018	Regular	0.00	2,450.00	204470
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/05/2018	Regular	0.00	97.60	204471
BEMES	BEMES SERVICE	06/05/2018	Regular	0.00	6,457.70	204472
BERNARDO	BERNARDO TRUCKING COMPANY	06/05/2018	Regular	0.00	66.00	204473
BLUEEL	BLUEBONNET ELECTRIC	06/05/2018	Regular	0.00	552.00	204474
BOUTC	BOUND TREE MEDICAL,LLC	06/05/2018	Regular	0.00	19,026.60	204475
BIG	BRANNON INDUSTRIAL GROUP, LLC	06/05/2018	Regular	0.00	465.00	204476
CCCREA	C.C. CREATIONS LTD	06/05/2018	Regular	0.00	2,138.68	204477
CDW-G	CDW GOVERNMENT INC	06/05/2018	Regular	0.00	124.95	204478
CENTERED	CENTER FOR EDUCATION & EMPLOYM	06/05/2018	Regular	0.00	54.82	204479
CTOP	CENTRAL TEXAS ORTHOTICS & PROS	06/05/2018	Regular	0.00	114.56	204480
CINTASDA	CINTAS CORP	06/05/2018	Regular	0.00	18,929.98	204481
BREN	CITY OF BRENHAM	06/05/2018	Regular	0.00	3,566.60	204482
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	06/05/2018	Regular	0.00	350.00	204483
CLOVER	CLOVER & MARAK PLLC	06/05/2018	Regular	0.00	150.00	204484
D104-HAA	D104-HAA	06/05/2018	Regular	0.00	340.00	204485
TCAA	D4 TCAA	06/05/2018	Regular	0.00	12,136.62	204486
DELLMA	DELL MARKETING L.P.	06/05/2018	Regular	0.00	144.98	204487
DIRECTV	DIRECTV	06/05/2018	Regular	0.00	965.00	204488
ZWIENERE	ELIZABETH A. ZWIENER	06/05/2018	Regular	0.00	687.84	204489
GFS	GOVERNMENT FORMS AND SUPPLI	06/05/2018	Regular	0.00	513.60	204490
GTDIST	GT DISTRIBUTORS, INC	06/05/2018	Regular	0.00	763.21	204491
SCHH	HENRY SCHEIN, INC.	06/05/2018	Regular	0.00	135.16	204492
EJOHNHO	HOLLY JOHNSON	06/05/2018	Regular	0.00	1,161.25	204493
JOWINK	JOHN WINKELMANN	06/05/2018	Regular	0.00	200.37	204494
FUCHSJ	JOY FUCHS	06/05/2018	Regular	0.00	8,994.04	204495
KOLK-R&B	KOLKHORST PETROLEUM	06/05/2018	Regular	0.00	643.56	204496
KOLK-EMS	KOLKHORST PETROLEUM CO., INC	06/05/2018	Regular	0.00	1,199.40	204497
KOLOGIK	KOLOGIK	06/05/2018	Regular	0.00	52.25	204498
LANGE	LANGE DISTRIBUTING CO., INC	06/05/2018	Regular	0.00	2,217.29	204499
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	06/05/2018	Regular	0.00	80.00	204500
LITTLEM	MICHAEL LITTLE	06/05/2018	Regular	0.00	343.70	204501
MOBPOW	MOBILE POWER	06/05/2018	Regular	0.00	85.00	204502
D&A	NANCY GANDY	06/05/2018	Regular	0.00	22,982.67	204503
OLDCASTL	OLDCASTLE MATERIALS TEXAS	06/05/2018	Regular	0.00	1,465.00	204504
ONSITE	ON SITE DECALS LLC	06/05/2018	Regular	0.00	258.80	204505
PINN-JP	PINNACLE OFFICE PRODUCTS	06/05/2018	Regular	0.00	31.18	204506
PINN-SO	PINNACLE OFFICE PRODUCTS	06/05/2018	Regular	0.00	50.00	204507
POST	POSTMASTER	06/05/2018	Regular	0.00	546.70	204508
PRO-R&B	PRO AUTO	06/05/2018	Regular	0.00	6.62	204509
PRO-EMS	PRO AUTO SUPPLY	06/05/2018	Regular	0.00	910.00	204510
PRODUCT	PRODUCTIVITY CENTER	06/05/2018	Regular	0.00	172.73	204511
QUILL	QUILL CORPORATION	06/05/2018	Regular			

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAVISR	RICHARD DAVIS	06/05/2018	Regular	0.00	400.00	204512
RIVERSPORT	RIVERSPORT ADVENTURES	06/05/2018	Regular	0.00	1,200.00	204513
ROBERTRE	ROBERT'S REPAIR SERVICE	06/05/2018	Regular	0.00	123.00	204514
SCHULENBURG	SCHULENBURG PRINTING	06/05/2018	Regular	0.00	16.17	204515
SIRCHI	SIRCHIE	06/05/2018	Regular	0.00	36.86	204516
SKC	SKC COMMUNICATIONS PRODUCTS	06/05/2018	Regular	0.00	57,064.19	204517
SÖLAR	SOLAR SUPPLY INC.	06/05/2018	Regular	0.00	125.13	204518
SOUTHTIR	SOUTHERN TIRE MART LLC	06/05/2018	Regular	0.00	1,244.88	204519
TXRISK	TEXAS ASSOCIATION OF COUNTIES	06/05/2018	Regular	0.00	43,175.00	204520
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	06/05/2018	Regular	0.00	18,169.41	204521
CIRA	THE COUNTY INFORMATION RESOU	06/05/2018	Regular	0.00	8.00	204522
TRANSTAR	TRANSTAR A/C SUPPLY INC	06/05/2018	Regular	0.00	28.32	204523
UBEO-CC	UBEO	06/05/2018	Regular	0.00	450.00	204524
UBEO-SA	UBEO	06/05/2018	Regular	0.00	13.95	204525
NOLTE	VIRGIE B. NOLTE	06/05/2018	Regular	0.00	600.00	204526
VWR	VWR INTERNATIONAL LLC	06/05/2018	Regular	0.00	268.50	204527
WAL-6941	WAL-MART COMMUNITY	06/05/2018	Regular	0.00	243.23	204528
WCAPPR	WASHINGTON COUNTY APPRAISAL	06/05/2018	Regular	0.00	18,999.74	204529
WEX-C#2	WEX BANK	06/05/2018	Regular	0.00	269.58	204530
WOOD-R&B	WOODSON LUMBER	06/05/2018	Regular	0.00	203.73	204531
WOOD-MTN	WOODSON LUMBER	06/05/2018	Regular	0.00	10.50	204532
WOOD-SO	WOODSON LUMBER	06/05/2018	Regular	0.00	37.50	204533

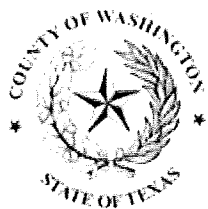
Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	75	0.00	324,599.10
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
	138	76	0.00	324,599.10

Check Register

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2018	324,599.10
			<u>324,599.10</u>



Washington County, TX

Check Register

Packet: APPKT00504 - JUNE 5 JP1 FUND 84

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
K&MGRO	K & M GROCERY	06/05/2018	Regular	0.00	40.00	8438
TXPARK	TEXAS PARKS & WILDLIFE	06/05/2018	Regular	0.00	61.20	8439

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	101.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	101.20

Check Register

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2018	101.20
			<u>101.20</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00496 - JUNE 5 JP1 FUND 84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE			DISBURSEMENTS	084-20201	61.20
TEXAS PARKS & WILDLIFE	1030748	06/05/2018	DISBURSEMENTS	084-20201	40.00
K & M GROCERY	1030871	06/05/2018			<u>101.20</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					<u>101.20</u>
Grand Total:					<u><u>101.20</u></u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	101.20
Grand Total:	<u>101.20</u>

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	101.20
	Grand Total:	<u>101.20</u>

Project Account Summary

Project Account Key	Expense Amount
None	101.20
Grand Total:	<u>101.20</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00497 - JUNE 5 JP 2 FUND 83

Vendor Name	Payable Number	Post Date
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE		
TOOTSIE'S BUY-N-BYE	38632	06/05/2018
TOOTSIE'S BUY-N-BYE	38633	06/05/2018

Description (Item)	Account Number	Amount
DISBURSEMENTS	083-20201	130.00
DISBURSEMENTS	083-20201	70.00
		<u>200.00</u>
Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:		<u>200.00</u>
Grand Total:		<u><u>200.00</u></u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	200.00
Grand Total:	200.00

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	200.00
	Grand Total:	200.00

Project Account Summary

Project Account Key	Expense Amount
None	200.00
Grand Total:	200.00



Washington County, TX

Check Register

Packet: APPKT00505 - JUNE 5 JP 2 FUND 83

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 TOOTSI	TOOTSIE'S BUY-N-BYE	06/05/2018	Regular	0.00	200.00	8319

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	200.00
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	1	0.00	200.00

Check Register

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2018	200.00
			<u>200.00</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00498 - JUNE 5 JP 3 FUND 82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1038391	06/05/2018	DISBURSEMENTS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1038396	06/05/2018	DISBURSEMENTS	082-20201	126.65
TEXAS PARKS & WILDLIFE	1038406	06/05/2018	DISBURSEMENTS	082-20201	20.00
TEXAS PARKS & WILDLIFE DE	1038418	06/05/2018	DISBURSEMENTS	082-20201	103.70
TEXAS PARKS & WILDLIFE	1038484	06/05/2018	DISBURSEMENTS	082-20201	14.65
TEXAS PARKS & WILDLIFE DE	1038488	06/05/2018	DISBURSEMENTS	082-20201	82.45
TEXAS PARKS & WILDLIFE DE	1038489	06/05/2018	DISBURSEMENTS	082-20201	84.15
TEXAS PARKS & WILDLIFE DE	1038490	06/05/2018	DISBURSEMENTS	082-20201	135.15
TEXAS PARKS & WILDLIFE	10384966	06/05/2018	DISBURSEMENTS	082-20201	103.70
					<u>733.35</u>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					733.35
Grand Total:					733.35

Expense Approval Register

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>733.35</u>
Grand Total:	733.35

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>733.35</u>
	Grand Total:	733.35

Project Account Summary

Project Account Key	Expense Amount
None	<u>733.35</u>
Grand Total:	733.35



Washington County, TX

Check Register

Packet: APPKT00506 - JUNE 5 JP 3 FUND 82

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	06/05/2018	Regular	0.00	327.90	8235
TXP	TEXAS PARKS & WILDLIFE DEPT.	06/05/2018	Regular	0.00	323.00	8236
TEXASPK	TEXAS PARKS & WILDLIFE DEPT.	06/05/2018	Regular	0.00	82.45	8237

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	733.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	3	0.00	733.35

Check Register

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2018	733.35
			733.35



Washington County, TX

Expense Approval Register

Packet: APPKT00499 - JUNE 5 FUND 90

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	CAUSE #36463	06/05/2018	DISBURSEMENTS	090-0090-54835	355.00
BRENHAM POLICE DEPARTM	CAUSE #36463	06/05/2018	DISBURSEMENTS	090-0090-54835	2,281.51
WASHINGTON COUNTY DIST	CAUSE 36463	06/05/2018	DISBURSEMENTS	090-0090-54835	977.79
Department 0090 - SEIZED MONEY DISTRIBUTION Total:					3,614.30
Fund 090 - BPA/DA SEIZURE ACCOUNT Total:					3,614.30
Grand Total:					3,614.30

Expense Approval Register

Fund Summary

Fund	Expense Amount
090 - BPA/DA SEIZURE ACCOUNT	3,614.30
Grand Total:	<u>3,614.30</u>

Account Summary

Account Number	Account Name	Expense Amount
090-0090-54835	SEIZED MONEY DISTRIB	3,614.30
	Grand Total:	<u>3,614.30</u>

Project Account Summary

Project Account Key	Expense Amount
None	3,614.30
Grand Total:	<u>3,614.30</u>



Washington County, TX

Check Register

Packet: APPKT00507 - JUNE 5 FUND 90

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE	MONEY ACCOUNT			0.00	2,281.51	9009
BPD	BRENHAM POLICE DEPARTMENT	06/05/2018	Regular	0.00	977.79	9010
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	06/05/2018	Regular	0.00	355.00	9011
WASHDI	WASHINGTON COUNTY DISTRICT CL	06/05/2018	Regular			

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,614.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	3,614.30

Check Register

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	6/2018	3,614.30
			<u>3,614.30</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00500 - JUNE 5 FUND 62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 062 - CONSTABLE PERCINT 2 TRAINING FUND			CLASS ID 1812633	062-0062-54350	20.00
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND			Department 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:		20.00
GUS GEORGE LAW	WILLIAM SHEPHERD	06/05/2018	Fund 062 - CONSTABLE PERCINT 2 TRAINING FUND Total:		20.00
			Grand Total:		20.00

Expense Approval Register

Fund Summary

Fund	Expense Amount
062 - CONSTABLE PERCINT 2 TRAINING FUND	<u>20.00</u>
Grand Total:	20.00

Account Summary

Account Number	Account Name	Expense Amount
062-0062-54350	SEMINARS/DUES	<u>20.00</u>
	Grand Total:	20.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>20.00</u>
Grand Total:	20.00



Washington County, TX

Check Register

Packet: APPKT00508 - JUNE 5 FUND 62

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GUSGEO	GUS GEORGE LAW	06/05/2018	Regular	0.00	20.00	6206

Bank Code 062 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20.00
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	20.00

Check Register

Fund Summary

Fund	Name	Period	Amount
062	CONSTABLE PERCINT 2 TRAINING FUND	6/2018	20.00
			<u>20.00</u>

Males Paid: 140
 Females Paid: 100
 Total Employees: 240

Total Direct Deposits: 264,927.31
 Total Check Amounts: 18,270.34

EARNINGS		
Pay Code	Units	Pay Amount
Admin Leave	1.00	14.17
Asset Forf Funds	3.00	471.71
Bereave	16.00	264.96
Bridge Pay	19.00	38.00
Cell Phone	0.00	740.25
Daily Rate	12.00	1,838.00
D-HP	503.25	7,715.16
EMS - Assoc Dir	0.00	225.00
Grader Pay	64.00	64.00
Holiday	848.50	13,495.92
Hot Check	160.00	153.60
Hourly	11,550.75	190,367.77
HR-Excess	137.75	2,262.26
Ins Reimb	0.00	100.00
Longevity	0.00	11,332.00
Meals	0.00	46.85
On Call-Straight	283.50	354.38
OT	1,141.25	25,919.86
OT-Excess	745.25	16,519.85
Pre-Trial Div	83.00	375.00
Salary	0.00	99,436.22
Salary Adjustment	1.00	492.02
Sick	390.25	6,198.12
SUPP	83.00	2,042.62
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vac Pay Out	127.00	2,262.10
Vacation	973.25	13,023.19
Vacation Earned	290.50	0.00
VIT	80.00	81.60
Total:	17,513.25	396,003.08

BENEFITS			
Pay Code		Units	Pay Amount
Auto Use		8.00	24.00
	Total:	8.00	24.00

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	351,113.98	33,668.93	0.00
MC	379,254.92	5,499.24	5,499.24
SS	379,254.92	23,513.85	23,513.85
Unemployment	353,647.43	0.00	954.90
	Total:	62,682.02	29,967.99

Spore
 6-11-18

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,260.57	0.00
CHILD SUPPORT	0.00	1,936.18	0.00
DENTAL 2	0.00	3,011.20	0.00
DISABILITY 2	0.00	1,526.91	0.00
EMP LIFE 2	0.00	768.29	0.00
EMPLOYER LIFE	0.00	0.00	976.12
EMPLOYER MEDICAL	0.00	0.00	180,436.04
LEGAL2	0.00	301.55	0.00
MEDICAL	0.00	12,101.62	0.00
STUDENT LOAN	0.00	114.53	0.00
TCDRS	390,620.78	27,343.44	46,093.24
TMPA DUES	0.00	243.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	797.50	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,367.13	118.36	0.00
VISION 2	0.00	398.77	0.00
Total:		50,123.41	227,505.40

RECAP 01 - Washington County, TX						
Earnings:	Benefits:	Deductions:	Taxes:	Net Pay:		
396,003.08	24.00	50,123.41	62,682.02	283,197.65		



Washington County, TX

Expense Approval Register

Packet: APPKT00503 - JUNE 12 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0100 - County Judge					
UBEO	22574594	06/12/2018	COPIER	010-0100-54630	519.00
UBEO	INV640268	06/12/2018	OVERAGE	010-0100-54635	96.00
Department 0100 - County Judge Total:					615.00
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9807780865	06/12/2018	COMMUNICATION	010-0101-54200	49.38
Department 0101 - Receptionist - Rural Addressing Total:					49.38
Department: 0102 - County Communications					
BRENHAM WHOLESAL GRO	0080129083 C	06/12/2018	COFFEE	010-0102-53330	43.81
COMFORT TELECOMMUNIC	180529F	06/12/2018	HEADSETS, BATTERIES	010-0102-56335	3,030.85
GTP TOWERS ISSUER LLC	405155495	06/12/2018	TOWER	010-0102-54610	683.09
VERIZON WIRELESS	9807858311	06/12/2018	COMMUNICATION	010-0102-54200	123.46
Department 0102 - County Communications Total:					3,881.21
Department: 0105 - Information Technology					
VERIZON WIRELESS	9807858312 C	06/12/2018	MDT	010-0105-54200	75.98
AT&T	MAY,2018 E 979277621130	06/12/2018	COMMUNICATION	010-0105-54200	4,988.62
MARK YOUNG	MAY,2018 MILEAGE	06/12/2018	MILEAGE	010-0105-54355	26.70
Department 0105 - Information Technology Total:					5,091.30
Department: 0200 - Commissioners' Court					
SCHULENBURG PRINTING	675551-1	06/12/2018	OFFICE SUPPLIES	010-0200-53100	1.99
LUTHER HUESKE	MAY 23,2018 REIMBURSE	06/12/2018	REIMBURSE	010-0200-54350	139.46
Department 0200 - Commissioners' Court Total:					141.45
Department: 0600 - Non-Department					
ALLISON, BASS & ASSOCIATE	2616	06/12/2018	LITIGATION	010-0600-54920	384.00
TRAVIS COUNTY MEDICAL EX	3300001325	06/12/2018	AUTOPSY	010-0600-54135	8,700.00
Department 0600 - Non-Department Total:					9,084.00
Department: 0700 - District Court					
SARAH ABRAHAM	JUNE 1, 2018	06/12/2018	INTERPRETATION	010-0700-54100	94.83
Department 0700 - District Court Total:					94.83
Department: 0800 - District Clerk					
OFFICE DEPOT, INC.	142540921001	06/12/2018	OFFICE SUPPLIES	010-0800-53100	465.56
OFFICE DEPOT, INC.	142555418001	06/12/2018	OFFICE SUPPLIES	010-0800-53100	62.85
Department 0800 - District Clerk Total:					528.41
Department: 0910 - County Court at Law					
SAM HOUSTON STATE UNIV	00027	06/12/2018	MEMBERSHIP RENEWAL	010-0910-54350	75.00
RELX INC DBA LEXIS NEXIS	424YG96W6	06/12/2018	OFFICE SUPPLIES	010-0910-53100	71.43
BRAZOS COUNTY CLERK	9474-M	06/12/2018	PROFESSIONAL SERVICES	010-0910-54100	100.00
BRAZOS COUNTY CLERK	9501-M	06/12/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
JOHN DARREL WINKELMAN	CCL8439 B	06/12/2018	COURT APPT ATTY	010-0910-54150	137.50
Department 0910 - County Court at Law Total:					1,020.93
Department: 1000 - Justice of the Peace Court No. 1					
POSTMASTER	6-4-18 POSTAGE	06/12/2018	POSTAGE	010-1000-54830	500.00
AT&T	MAY 2018 97927762113023	06/12/2018	COMMUNICATION	010-1000-54200	25.00
AQUA BEVERAGE COMPANY	MAY,2018 010640	06/12/2018	WATER	010-1000-53330	17.49
Department 1000 - Justice of the Peace Court No. 1 Total:					542.49
Department: 1002 - Justice of the Peace Court No. 2					
LEXIS NEXIS RISK RISK SOLUT	151911620180331	06/12/2018	SEARCHES	010-1002-53100	0.50
LEXIS NEXIS RISK RISK SOLUT	151911620180531	06/12/2018	SEARCHES	010-1002-53100	3.00
VERIZON WIRELESS	9807858312 D	06/12/2018	MDT	010-1002-54200	41.79
Department 1002 - Justice of the Peace Court No. 2 Total:					45.29

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Department: 1003 - Justice of the Peace Court No. 3						
VERIZON WIRELESS	9807858312 E	06/12/2018	MDT	010-1003-54200	41.79	
					Department 1003 - Justice of the Peace Court No. 3 Total:	41.79
Department: 1004 - Justice of the Peace Court No. 4						
UBEO	22665597	06/12/2018	COPIER	010-1004-54630	120.00	
VERIZON WIRELESS	9807858312 F	06/12/2018	MDT	010-1004-54200	41.79	
CITY OF BURTON	JUNE 15,2018 133	06/12/2018	UTILITIES	010-1004-54400	69.00	
					Department 1004 - Justice of the Peace Court No. 4 Total:	230.79
Department: 1100 - County Attorney						
UBEO	22665595	06/12/2018	COPIER	010-1100-54630	945.00	
RELX INC. DBA LEXIS NEXIS	3091497710	06/12/2018	OFFICE SUPPLIES	010-1100-53100	68.00	
					Department 1100 - County Attorney Total:	1,013.00
Department: 1300 - Tax Assessor-Collector						
UBEO	22665594	06/12/2018	COPIER	010-1300-54630	735.00	
DOT BORCHGARDT	5-17-18 MILEAGE	06/12/2018	MILEAGE	010-1300-54350	106.16	
					Department 1300 - Tax Assessor-Collector Total:	841.16
Department: 1600 - County Courthouse						
BRENHAM WHOLESALE GRO	0080129083	06/12/2018	COFFEE	010-1600-53330	322.20	
ALLIED ACE HARDWARE	376495	06/12/2018	OPERATING SUPPLIES	010-1600-53300	25.18	
ALLIED ACE HARDWARE	376729	06/12/2018	REPAIRS & MAINT	010-1600-54500	53.91	
ALLIED ACE HARDWARE	376769	06/12/2018	MACHINERY & EQUIP	010-1600-53300	17.99	
ALLIED ACE HARDWARE	376920	06/12/2018	OPERATING SUPPLIES	010-1600-53300	14.53	
ALLIED ACE HARDWARE	376964	06/12/2018	REPAIRS & MAINT	010-1600-54500	19.48	
ALLIED ACE HARDWARE	376975	06/12/2018	OPERATING SUPPLIES	010-1600-53300	3.40	
ALLIED ACE HARDWARE	377362	06/12/2018	REPAIRS & MAINT	010-1600-54500	14.39	
WISE LANDSCAPING	4172	06/12/2018	LANDSCAPING	010-1600-54932	560.00	
BRUCE RODENBECK	5-18-18	06/12/2018	REPAIRS & MAINT	010-1600-54500	85.00	
WEX BANK	54528050 C	06/12/2018	FUEL	010-1600-54540	183.64	
CITY OF BRENHAM	I-201805041719	06/12/2018	WASTEWORCS	010-1600-54932	5.50	
CITY OF BRENHAM	I-201805111863	06/12/2018	WASTEWORCS	010-1600-54932	17.50	
CITY OF BRENHAM	I-201805312220	06/12/2018	WASTEWORCS	010-1600-54932	24.30	
AQUA BEVERAGE COMPANY	MAY,2018 011053	06/12/2018	WATER	010-1600-53330	336.22	
					Department 1600 - County Courthouse Total:	1,683.24
Department: 1700 - Constable No. 1						
WAYNE E. FAIRMAN	053118	06/12/2018	WINDOW FILM	010-1700-53100	80.00	
LUBE RITE INC.	242927	06/12/2018	VEHICLE MAINTENANCE	010-1700-54520	34.78	
WEX BANK	54528050 B	06/12/2018	FUEL	010-1700-54540	267.41	
VERIZON WIRELESS	9807858312 G	06/12/2018	MDT	010-1700-54200	37.99	
					Department 1700 - Constable No. 1 Total:	420.18
Department: 1702 - Constable No. 2						
LUBE RITE, INC	245200	06/12/2018	VEHICLE REPAIR	010-1702-54520	43.73	
VERIZON WIRELESS	9807858312 H	06/12/2018	MDT	010-1702-54200	37.99	
VERIZON WIRELESS	9807858314	06/12/2018	COMMUNICATION	010-1702-54200	68.84	
TRANSUNION RISK AND ALT	MAY,2018	06/12/2018	OFFICE SUPPLIES	010-1702-53100	25.00	
					Department 1702 - Constable No. 2 Total:	175.56
Department: 1703 - Constable No. 3						
WEX BANK	54528050 D	06/12/2018	FUEL	010-1703-54540	154.43	
VERIZON WIRELESS	9807858312 I	06/12/2018	MDT	010-1703-54200	37.99	
					Department 1703 - Constable No. 3 Total:	192.42
Department: 1800 - Sheriff						
HAZLEWOOD AUTOMOTIVE	144782	06/12/2018	VEHICLE REPAIR	010-1800-54520	165.00	
B.K. AUTO REPAIR	1583	06/12/2018	VEHICLE REPAIRS	010-1800-54520	1,225.09	
B.K. AUTO REPAIR	1624	06/12/2018	VEHICLE REPAIR	010-1800-54520	719.04	
B.K. AUTO REPAIR	1625	06/12/2018	VEHICLE REPAIR	010-1800-54520	279.65	
B.K. AUTO REPAIR	1626	06/12/2018	VEHICLE REPAIR	010-1800-54520	480.53	
SCOTTY'S HOUSE INC.	18-152	06/12/2018	EXAM	010-1800-54100	250.00	
COMPUTER HELPERS	23351	06/12/2018	OFFICE SUPPLIES	010-1800-53100	460.00	
COMPUTER HELPERS	23377	06/12/2018	OFFICE SUPPLIES	010-1800-53100	30.00	

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					84.99
COMPUTER HELPERS	23410	06/12/2018	OFFICE SUPPLIES	010-1800-53100	400.00
COMPUTER HELPERS	23459	06/12/2018	OFFICE SUPPLIES	010-1800-53100	1.95
PRO AUTO	413724	06/12/2018	VEHICLE MAINT	010-1800-54520	39.38
PRO AUTO	415657	06/12/2018	VEHICLE REPAIR & MAINT	010-1800-54520	248.99
PRO AUTO	415658	06/12/2018	VEHICLE REPAIR	010-1800-54520	56.05
PRO AUTO	416368	06/12/2018	VEHICLE REPAIR	010-1800-54520	9.93
UPS STORE	4716	06/12/2018	POSTAGE	010-1800-54830	34.26
UPS STORE	4809	06/12/2018	POSTAGE	010-1800-54830	9.96
UPS STORE	4874	06/12/2018	POSTAGE	010-1800-54830	50.00
VAN DYKE, RANKIN & COMP	6-16-18 TX822099	06/12/2018	BOND RENEWAL	010-1800-54315	522.50
TEXAS COMMUNICATIONS O	BRY-104909	06/12/2018	REPAIRS & MAINT	010-1800-53500	75.00
SHERIFF'S ASSOCIATION OF T	MAY,2018 SO	06/12/2018	ANNUAL DUES	010-1800-54350	164.89
LUBE RITE, INC.	MAY,2018 SO	06/12/2018	VEHICLE REPAIR	010-1800-54520	
				Department 1800 - Sheriff Total:	5,307.21
Department: 1810 - Department of Public Safety					
DEBBIE KRAUSE	MAY,2018 MILEAGE	06/12/2018	MILEAGE	010-1810-54355	91.02
				Department 1810 - Department of Public Safety Total:	91.02
Department: 1900 - County Jail					
GULF COAST PAPER CO. INC	1502091	06/12/2018	OPERATING SUPPLIES	010-1900-53300	423.33
GULF COAST PAPER CO. INC	1508777	06/12/2018	OPERATING SUPPLIES	010-1900-53300	421.68
B.K. AUTO REPAIR	1623	06/12/2018	VEHICLE REPAIR	010-1900-54520	400.15
B.K. AUTO REPAIR	1628	06/12/2018	VEHICLE REPAIR	010-1900-54520	36.00
SHERIFF'S ASSOCIATION OF T	2018 DUES	06/12/2018	DUES	010-1900-54350	50.00
COMPUTER HELPERS	23279	06/12/2018	OPERATING SUPPLIES	010-1900-53300	1,500.00
ENTEC PEST MANAGEMENT,	276500	06/12/2018	PEST CONTROL	010-1900-54500	57.00
TRIPLE T REFRIGERATION, IN	29552	06/12/2018	REPAIRS & MAINT	010-1900-54500	1,961.75
TRIPLE T REFRIGERATION, IN	29553	06/12/2018	REPAIRS & MAINT	010-1900-54500	2,063.00
RAY CRISWELL DISTRIBUTIN	380363 B	06/12/2018	OPERATING SUPPLIES	010-1900-53300	0.90
RAY CRISWELL DISTRIBUTIN	380998	06/12/2018	REPAIRS & MAINT	010-1900-53500	55.00
RAY CRISWELL DISTRIBUTIN	381055	06/12/2018	OPERATING SUPPLIES	010-1900-53300	112.60
DEALERS ELECTRICAL SUPPL	3987225-00	06/12/2018	OPERATING SUPPLIES	010-1900-53300	46.45
PLUMB LEVEL LLC	81596070	06/12/2018	REPAIRS & MAINT	010-1900-54500	976.55
LUBE RITE, INC.	MAY,2018 JAIL	06/12/2018	VEHICLE REPAIRS	010-1900-54520	176.64
BREHAM BANNER PRESS	MAY,2018 03101368	06/12/2018	ADVERTISING	010-1900-54300	1,417.20
ALLIED ACE HARDWARE	MAY,2018 A	06/12/2018	OPERATING SUPPLIES	010-1900-53300	257.28
ALLIED ACE HARDWARE	MAY,2018 B	06/12/2018	REPAIRS & MAINT	010-1900-54500	96.08
ALLIED ACE HARDWARE	MAY,2018 C	06/12/2018	REPAIRS & MAINT	010-1900-53500	24.24
MOORE SUPPLY	S152777349.001	06/12/2018	REPAIR & MAINT	010-1900-54500	140.57
MOORE SUPPLY	S152829215.001	06/12/2018	REPAIRS AND MAINT	010-1900-54500	64.86
MOORE SUPPLY	S152836391.001	06/12/2018	REPAIRS & MAINT	010-1900-54500	204.58
MOORE SUPPLY	S152873701.001	06/12/2018	REPAIRS & MAINT	010-1900-54500	38.91
MOORE SUPPLY	S152925525.001	06/12/2018	REPAIRS & MAINT	010-1900-54500	68.40
GONZALEZ OFFICE PRODUCT	WO-200767366-1	06/12/2018	OPERATING SUPPLIES	010-1900-53300	344.18
GULF COAST PAPER CO. INC	1496366	06/19/2018	OPERATING SUPPLIES	010-1900-53300	-116.16
				Department 1900 - County Jail Total:	10,821.19
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	MAY,2018 014710	06/12/2018	WATER	010-2010-53330	30.99
				Department 2010 - Juvenile Probation Total:	30.99
Department: 2100 - Fire Protection					
WASHINGTON VOLUNTEER F	REIMBURSE	06/12/2018	REIMBURSEMENT	010-2100-54940	646.00
PRAIRIE HILL VFD	REIMBURSEMENT	06/12/2018	REIMBURSEMENT	010-2100-54940	2,000.00
				Department 2100 - Fire Protection Total:	2,646.00
Department: 2600 - Indigent Health Care					
SUDDENLINK	LATE FEE	06/12/2018	LATE FEE	010-2600-54205	10.00
AQUA BEVERAGE COMPANY	MAY,2018 014628	06/12/2018	WATER	010-2600-54205	19.49
SUDDENLINK	MAY/JUNE 2018	06/12/2018	1000001-8659-723439201	010-2600-54205	100.72
				Department 2600 - Indigent Health Care Total:	130.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	133127520180531	06/12/2018	OPERATING SUPPLIES	010-2900-53300	50.00
B.K. AUTO REPAIR	1655	06/12/2018	VEHICLE REPAIR	010-2900-54520	429.81
VERIZON WIRELESS	9807780864	06/12/2018	COMMUNICATION	010-2900-54200	98.76
Department 2900 - Environmental Total:					578.57
Department: 3100 - Fairgrounds					
RICKY D. HIBBELER	1319	06/12/2018	REPAIRS & MAINT	010-3100-53500	100.00
GULF COAST PAPER CO.	1498791	06/12/2018	CREDIT	010-3100-53300	-228.05
GULF COAST PAPER CO.	1505680	06/12/2018	OPERATING SUPPLIES	010-3100-53300	281.72
KORTH & LINKE WELDING L.L	17747	06/12/2018	REPAIR & MAINT	010-3100-54500	297.59
TRACTOR SUPPLY	200605449	06/12/2018	REPAIRS & MAINT	010-3100-53500	12.48
ENTECH PEST MANAGEMENT	276820	06/12/2018	PEST CONTROL	010-3100-54500	80.00
ALLIED ACE HARDWARE	376443	06/12/2018	REPAIRS & MAINT	010-3100-54500	22.99
ALLIED ACE HARDWARE	376584	06/12/2018	REPAIRS & MAINT	010-3100-54500	14.98
ALLIED ACE HARDWARE	376587	06/12/2018	REPAIRS & MAINT	010-3100-54500	21.78
ALLIED ACE HARDWARE	376667	06/12/2018	REPAIRS & MAINT	010-3100-54500	3.99
ALLIED ACE HARDWARE	377238	06/12/2018	REPAIRS & MAINT	010-3100-54500	11.05
ALLIED ACE HARDWARE	377320	06/12/2018	REPAIRS & MAINT	010-3100-54500	11.99
DEALERS ELECTRIC CO	3985954-00	06/12/2018	REPAIRS & MAINT	010-3100-54500	25.36
DEALERS ELECTRIC CO	3985971-01	06/12/2018	REPAIRS & MAINT	010-3100-54500	101.60
PRO AUTO SUPPLY	414709	06/12/2018	REPAIRS & MAINT	010-3100-54500	70.10
DUST BUSTERS CLEANING SE	91247	06/12/2018	REPAIRS & MAINT	010-3100-53500	120.00
DUST BUSTERS CLEANING SE	91251	06/12/2018	CONTRACT LABOR	010-3100-54530	720.00
AT&T	MAY,2018 B 9792776211302	06/12/2018	CONTRACT LABOR	010-3100-54530	25.00
Department 3100 - Fairgrounds Total:					1,692.58
Department: 3300 - Extension Service					
OFFICE DEPOT	138607503001	06/12/2018	OFFICE SUPPLIES	010-3300-53100	92.27
OFFICE DEPOT	138615981001	06/12/2018	OFFICE SUPPLIES	010-3300-53100	22.99
CHARLES SEELY	5-24-18 REIMBURSE	06/12/2018	REIMBURSE	010-3300-54270	20.00
PLC	54861	06/12/2018	LEADERSHIP CONFERENCE	010-3300-54350	85.00
STEPHANIE RUDOLPH	6-4-18 MILEAGE	06/12/2018	MILEAGE	010-3300-52250	99.19
HANNAH KREBS	6-4-18 MILEAGE	06/12/2018	MILEAGE	010-3300-52251	185.30
TEXAS A&M AGRILIFE EXTEN	E800855	06/12/2018	MILEAGE	010-3300-54270	25.00
AQUA BEVERAGE COMPANY	MAY,2018 010272	06/12/2018	LUNCHEON	010-3300-54270	30.99
AT&T	MAY,2018 C 979277621130	06/12/2018	WATER	010-3300-53330	25.00
KARA MATHENEY	MAY,2018 MILEAGE	06/12/2018	COMMUNICATION	010-3300-54200	432.73
Department 3300 - Extension Service Total:					1,018.47
Department: 4000 - Data Processing					
LOCAL GOVERNMENT SOLUT	50001 B	06/12/2018	QUARTERLY SOFTWARE MAI	010-4000-54235	2,578.50
LOCAL GOVERNMENT SOLUT	50001	06/12/2018	QUARTERLY SOFTWARE MAI	010-4000-54230	3,019.60
VERIZON WIRELESS	9807858312 B	06/12/2018	MDT	010-4000-54395	1,064.38
VERIZON WIRELESS	9807858312	06/12/2018	MDT	010-4000-54390	569.85
Department 4000 - Data Processing Total:					7,232.33
Fund 010 - GENERAL FUND Total:					55,241.00
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
KOLKHORST PETROLEUM	174819-18	06/12/2018	FUEL	015-0015-54540	5,819.18
KOLKHORST PETROLEUM	174902-18	06/12/2018	FUEL	015-0015-54540	4,023.58
OLDCASTLE MATERIALS TEX	200675704	06/12/2018	ROCK BASE MATERIAL	015-0015-55620	10,386.88
ENTECH PEST MANAGEMENT,	276619	06/12/2018	PEST CONTROL	015-0015-53500	75.00
BRANNON INDUSTRIAL GRO	2822	06/12/2018	VEHICLE REPAIR	015-0015-55620	11,774.40
ALLIED ACE HARDWARE	375996	06/12/2018	VEHICLE REPAIR	015-0015-54520	16.49
ALLIED ACE HARDWARE	376257	06/12/2018	VEHICLE REPAIR	015-0015-54520	9.26
ALLIED ACE HARDWARE	376258	06/12/2018	VEHICLE REPAIR	015-0015-54520	5.37
ALLIED ACE HARDWARE	376288	06/12/2018	VEHICLE REPAIR	015-0015-54520	23.99
ALLIED ACE HARDWARE	377259	06/12/2018	VEHICLE REPAIR	015-0015-54520	1.49
ALLIED ACE HARDWARE	377294	06/12/2018	VEHICLE REPAIR	015-0015-54520	7.99
ALLIED ACE HARDWARE	377321	06/12/2018	VEHICLE REPAIRS	015-0015-54520	20.19
DARRYL A. HERRMANN	48427	06/12/2018	VEHICLE REPAIRS	015-0015-54520	77.41

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DARRYL A. HERRMANN	48449	06/12/2018	VEHICLE REPAIR	015-0015-54520	321.38
TEXAS STAR TRANSPORT, LL	5/29/18 - 6/1/18	06/12/2018	ROCK BASE MATERIAL	015-0015-55620	17,494.68
ROBERT'S SERVICE STATION	578883	06/12/2018	VEHICLE REPAIR	015-0015-54520	300.00
ROBERT'S SERVICE STATION	578927	06/12/2018	VEHICLE REPAIR	015-0015-54520	12.00
ROBERT'S SERVICE STATION	579039	06/12/2018	VEHICLE REPAIR	015-0015-54520	108.93
QUILL CORPORATION	6878983 CM	06/12/2018	SAFETY SUPPLIES	015-0015-53325	-10.04
QUILL CORPORATION	6878983	06/12/2018	SAFETY SUPPLIES	015-0015-53325	10.04
QUILL CORPORATION	7419722	06/12/2018	SAFETY SUPPLIES	015-0015-53325	42.45
DARRYL A. HERRMANN	92156	06/12/2018	VEHICLE REPAIR	015-0015-54520	300.41
DARRYL A. HERRMANN	92264	06/12/2018	VEHICLE REPAIR	015-0015-54520	46.34
DARRYL A. HERRMANN	92321	06/12/2018	VEHICLE REPAIRS	015-0015-54520	220.11
DARRYL A. HERRMANN	92390	06/12/2018	VEHICLE REPAIR	015-0015-54520	29.92
DARRYL A. HERRMANN	92391	06/12/2018	VEHICLE REPAIR	015-0015-54520	22.83
CITY OF BRENHAM	I-201805212003	06/12/2018	COLLECTION FEE	015-0015-54910	42.08
CITY OF BRENHAM	I-201805312212	06/12/2018	COLLECTION FEE	015-0015-54910	45.90
CITY OF BRENHAM	I-201805312213	06/12/2018	COLLECTION FEE	015-0015-54910	45.90
ARROW-MAGNOLIA INTERN	IV180004885	06/12/2018	VEHICLE REPAIRS	015-0015-54520	33.30
VINCENT HENSEN	JUNE,2018	06/12/2018	VEHICLE REPAIRS	015-0015-54520	1,020.22
CALDWELL COUNTRY	JZ340508	06/12/2018	MACHINERY & EQUIPMENT	015-0015-55700	33.50
CALDWELL COUNTRY	JZ340913	06/12/2018	MACHINERY & EQUIPMENT	015-0015-55700	21,545.00
AT&T	MAY,2018 D 979277621130	06/12/2018	COMMUNICATION	015-0015-54200	21,545.00
AQUA BEVERAGE COMPANY	MAY,2018 011052	06/12/2018	WATER	015-0015-53330	49.95
				Department 0015 - ROAD & BRIDGE Total:	95,505.47
				Fund 015 - ROAD & BRIDGE Total:	95,505.47

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY	Post Date	Description (Item)	Account Number	Amount	
COMPUTER HELPERS 359	06/12/2018	MICROSOFT SURFACE DOCK	023-0023-53200	169.99	
				Department 0023 - JP TECHNOLOGY Total:	169.99
				Fund 023 - JP TECHNOLOGY Total:	169.99

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY	Post Date	Description (Item)	Account Number	Amount	
BRENHAM WHOLESALE GRO 0080129083 B	06/12/2018	COFFEE	025-0025-53330	19.11	
LOCAL GOVERNMENT SOLUT 50001 C	06/12/2018	QUARTERLY SOFTWARE MAI	025-0025-54840	1,933.90	
ROBERT NEUENDORFF 5-30-18 REIMBURSE	06/12/2018	REIMBURSEMENT	025-0025-54350	117.42	
WEX BANK 54367350	06/12/2018	FUEL	025-0025-54540	282.75	
WEX BANK 54528050	06/12/2018	FUEL	025-0025-54540	32.54	
AQUA BEVERAGE COMPANY MAY,2018 012133	06/12/2018	WATER	025-0025-53330	24.24	
AT&T MOBILITY MAY,2018 287015589756	06/12/2018	COMMUNICATION	025-0025-54200	200.92	
				Department 0025 - DISTRICT ATTORNEY Total:	2,610.88
				Fund 025 - DISTRICT ATTORNEY Total:	2,610.88

Fund: 029 - EMS

Department: 0029 - EMS	Post Date	Description (Item)	Account Number	Amount	
ALLIED ACE HARDWARE 376151	06/12/2018	REPAIRS & MAINT	029-0029-53500	14.38	
ALLIED ACE HARDWARE 376803	06/12/2018	REPAIRS & MAINT	029-0029-53500	20.83	
ALLIED ACE HARDWARE 376807	06/12/2018	REPAIRS & MAINT	029-0029-53500	14.39	
ALLIED ACE HARDWARE 376847	06/12/2018	REPARIS & MAINT	029-0029-53500	5.39	
ALLIED ACE HARDWARE 377335	06/12/2018	REPAIRS & MAINT	029-0029-53500	54.48	
F DOT DESIGN LLC 39957	06/12/2018	OFFICE SUPPLIES	029-0029-53100	248.00	
ON SITE DECALS LLC 5179	06/12/2018	VEHICLE REPAIR	029-0029-54520	1,000.00	
LUBE RITE, INC 5-31-18 EMS	06/12/2018	VEHICLE REPAIR	029-0029-54520	273.92	
CITY OF BURTON 6-15-18 67	06/12/2018	UTILITIES	029-0029-54400	69.00	
RICHARD CUEVAS EST0175	06/12/2018	DIST 5	029-0029-55315	8,775.56	
CENTURYLINK MAY 26,2018 472220163	06/12/2018	UTILITIES	029-0029-54400	92.53	
JOSHUA PARSONS MILEAGE	06/12/2018	MILEAGE	029-0029-54355	97.55	
				Department 0029 - EMS Total:	10,666.03
				Fund 029 - EMS Total:	10,666.03

Expense Approval Register			Description (Item)	Account Number	Amount
Vendor Name	Payable Number	Post Date			
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091496477	06/12/2018	LAW LIBRARY	039-0039-54375	810.98
				Department 0039 - LAW LIBRARY Total:	810.98
				Fund 039 - LAW LIBRARY Total:	810.98
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
THE SETTLEMENT CLUB HO	6-12-18 N.VILLARREAL	06/12/2018	BIRTHDAY	042-0042-54121	50.00
				Department 0042 - CHILD FOSTER CARE Total:	50.00
				Fund 042 - CHILD FOSTER CARE Total:	50.00
Fund: 070 - COURTHOUSE SECURITY					
Department: 0070 - COURTHOUSE SECURITY					
WAYNE E. FAIRMAN	5-31-18	06/12/2018	INSTALLATION OF WINDO	070-0070-54500	160.00
				Department 0070 - COURTHOUSE SECURITY Total:	160.00
				Fund 070 - COURTHOUSE SECURITY Total:	160.00
				Grand Total:	165,214.35

Expense Approval Register

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	55,241.00
015 - ROAD & BRIDGE	95,505.47
023 - JP TECHNOLOGY	169.99
025 - DISTRICT ATTORNEY	2,610.88
029 - EMS	10,666.03
039 - LAW LIBRARY	810.98
042 - CHILD FOSTER CARE	50.00
070 - COURTHOUSE SECURITY	160.00
Grand Total:	165,214.35

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54630	COPIER RENTAL	519.00
010-0100-54635	COPIER/PRINTER OVERA	96.00
010-0101-54200	COMMUNICATION	49.38
010-0102-53330	COFFEE & WATER	43.81
010-0102-54200	COMMUNICATION	123.46
010-0102-54610	COMMUNICATION - TO	683.09
010-0102-56335	GRANT - HOMELAND SE	3,030.85
010-0105-54200	COMMUNICATION/VOIP	5,064.60
010-0105-54355	MILEAGE/TRAVEL REIM	26.70
010-0200-53100	OFFICE SUPPLIES	1.99
010-0200-54350	SEMINARS/DUES	139.46
010-0600-54135	PROFESSIONAL SERVICE	8,700.00
010-0600-54920	LITIGATION	384.00
010-0700-54100	PROFESSIONAL SERVICE	94.83
010-0800-53100	OFFICE SUPPLIES	528.41
010-0910-53100	OFFICE SUPPLIES	71.43
010-0910-54100	PROFESSIONAL SERVICE	737.00
010-0910-54150	APPOINTED ATTORNEYS	137.50
010-0910-54350	SEMINARS/DUES	75.00
010-1000-53330	COFFEE & WATER	17.49
010-1000-54200	COMMUNICATION	25.00
010-1000-54830	POSTAGE	500.00
010-1002-53100	OFFICE SUPPLIES	3.50
010-1002-54200	COMMUNICATION	41.79
010-1003-54200	COMMUNICATION	41.79
010-1004-54200	COMMUNICATION	41.79
010-1004-54400	UTILITIES	69.00
010-1004-54630	COPIER-RENTAL	120.00
010-1100-53100	OFFICE SUPPLIES	68.00
010-1100-54630	COPIER RENTAL	945.00
010-1300-54350	SEMINARS/DUES	106.16
010-1300-54630	COPIER RENTAL	735.00
010-1600-53300	OPERATING SUPPLIES	61.10
010-1600-53330	COFFEE & WATER	658.42
010-1600-54500	REPAIRS & MAINTENAN	172.78
010-1600-54540	VEHICLE FUEL	183.64
010-1600-54932	LAWN CARE	607.30
010-1700-53100	OFFICE SUPPLIES	80.00
010-1700-54200	COMMUNICATION	37.99
010-1700-54520	VEHICLE REPAIRS/MAIN	34.78
010-1700-54540	VEHICLE FUEL	267.41
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54200	COMMUNICATION	106.83
010-1702-54520	VEHICLE REPAIRS/MAIN	43.73
010-1703-54200	COMMUNICATION	37.99
010-1703-54540	VEHICLE FUEL	154.43
010-1800-53100	OFFICE SUPPLIES	974.99

Expense Approval Register

Account Summary

Account Number	Account Name	Expense Amount
010-1800-53500	REPAIRS & MAINTENAN	522.50
010-1800-54100	PROFESSIONAL SERVICE	250.00
010-1800-54315	INSURANCE, BONDS	50.00
010-1800-54350	SEMINARS/DUES	75.00
010-1800-54520	VEHICLE REPAIRS/MAIN	3,380.57
010-1800-54830	POSTAGE	54.15
010-1810-54355	MILEAGE/TRAVEL REIM	91.02
010-1900-53300	OPERATING SUPPLIES	2,990.26
010-1900-53500	REPAIRS & MAINTENAN	79.24
010-1900-54300	ADVERTISING & LEGAL N	1,417.20
010-1900-54350	SEMINARS/DUES	50.00
010-1900-54500	REPAIRS & MAINTENAN	5,671.70
010-1900-54520	VEHICLE REPAIRS/MAIN	612.79
010-2010-53330	COFFEE & WATER	30.99
010-2100-54940	FIRST RESPONDERS EQU	2,646.00
010-2600-54205	HEALTH CENTER	130.21
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54200	COMMUNICATION	98.76
010-2900-54520	VEHICLE REPAIRS/MAIN	429.81
010-3100-53300	OPERATING SUPPLIES	53.67
010-3100-53500	REPAIRS & MAINTENAN	182.58
010-3100-54200	COMMUNICATION	25.00
010-3100-54500	REPAIRS & MAINTENAN	591.33
010-3100-54530	CONTRACT LABOR	840.00
010-3300-52250	AG TRAVEL	531.92
010-3300-52251	TRAVEL - FCS	185.30
010-3300-53100	OFFICE SUPPLIES	115.26
010-3300-53330	COFFEE & WATER	30.99
010-3300-54200	COMMUNICATION	25.00
010-3300-54270	STOCK SHOW	45.00
010-3300-54350	SEMINARS/DUES	85.00
010-4000-54230	SOFTWARE MAINTENAN	3,019.60
010-4000-54235	MAINTENANCE-JP- LGS	2,578.50
010-4000-54390	EMS MDT'S	569.85
010-4000-54395	SHERIFF MDT'S	1,064.38
015-0015-53325	SAFETY SUPPLIES	42.45
015-0015-53330	COFFEE & WATER	50.24
015-0015-53500	REPAIRS & MAINTENAN	75.00
015-0015-54200	COMMUNICATION	49.95
015-0015-54520	VEHICLE REPAIRS/MAIN	2,577.83
015-0015-54540	VEHICLE FUEL	9,842.76
015-0015-54910	COLLECTION STATION F	121.28
015-0015-55620	ROCK BASE MATERIAL	39,655.96
015-0015-55700	MACHINERY & EQUIPME	43,090.00
023-0023-53200	SMALL CAPITAL ITEMS	169.99
025-0025-53330	COFFEE & WATER	43.35
025-0025-54200	COMMUNICATION	200.92
025-0025-54350	SEMINARS/DUES	117.42
025-0025-54540	VEHICLE FUEL	315.29
025-0025-54840	TECHNICAL SUPPORT	1,933.90
029-0029-53100	OFFICE SUPPLIES	248.00
029-0029-53500	REPAIRS & MAINTENAN	109.47
029-0029-54355	MILEAGE/TRAVEL REIM	97.55
029-0029-54400	UTILITIES	161.53
029-0029-54520	VEHICLE REPAIRS/MAIN	1,273.92
029-0029-55315	DISTRICT 5 EMS STATIO	8,775.56
039-0039-54375	LAW LIBRARY	810.98
042-0042-54121	BIRTHDAY/FOSTER CHIL	50.00

Expense Approval Register

Account Summary

Account Number	Account Name	Expense Amount
070-0070-54500	REPAIRS & MAINTENAN	<u>160.00</u>
	Grand Total:	165,214.35

Project Account Summary

Project Account Key	Expense Amount
None	<u>165,214.35</u>
Grand Total:	165,214.35



Washington County, TX

Check Register

Packet: APPKT00532 - JUNE 12 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24071	ALLIED ACE HARDWARE	06/12/2018	Regular	0.00	109.47	204534
ACE24080	ALLIED ACE HARDWARE	06/12/2018	Regular	0.00	148.88	204535
ACE24083	ALLIED ACE HARDWARE	06/12/2018	Regular	0.00	377.60	204536
ACE24040	ALLIED ACE HARDWARE	06/12/2018	Regular	0.00	84.78	204537
ACE23840	ALLIED ACE HARDWARE	06/12/2018	Regular	0.00	86.78	204538
ALLISO	ALLISON, BASS & ASSOCIATES, LLP	06/12/2018	Regular	0.00	384.00	204539
AQUA-JUV	AQUA BEVERAGE	06/12/2018	Regular	0.00	30.99	204540
AQUA-JP	AQUA BEVERAGE COMPANY	06/12/2018	Regular	0.00	17.49	204541
AQUA-628	AQUA BEVERAGE COMPANY	06/12/2018	Regular	0.00	19.49	204542
AQUA-DA	AQUA BEVERAGE COMPANY	06/12/2018	Regular	0.00	24.24	204543
AQUA-R&B	AQUA BEVERAGE COMPANY	06/12/2018	Regular	0.00	50.24	204544
AQUA-EXT	AQUA BEVERAGE COMPANY	06/12/2018	Regular	0.00	30.99	204545
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	06/12/2018	Regular	0.00	336.22	204546
ARROWMAG	ARROW-MAGNOLIA INTERNATIONA	06/12/2018	Regular	0.00	1,020.22	204547
AT&T3023	AT&T	06/12/2018	Regular	0.00	5,113.57	204548
AT&T9756	AT&T MOBILITY	06/12/2018	Regular	0.00	200.92	204549
BKAUTO	B.K. AUTO REPAIR	06/12/2018	Regular	0.00	3,140.46	204550
BKAUTO	B.K. AUTO REPAIR	06/12/2018	Regular	0.00	429.81	204551
BIG	BRANNON INDUSTRIAL GROUP, LLC	06/12/2018	Regular	0.00	11,774.40	204552
BRAZCOUN	BRAZOS COUNTY CLERK	06/12/2018	Regular	0.00	737.00	204553
BANNER	BRENNHAM BANNER PRESS	06/12/2018	Regular	0.00	1,417.20	204554
BREGRO	BRENNHAM WHOLESALE GROCERY	06/12/2018	Regular	0.00	385.12	204555
CAMO	BRUCE RODENBECK	06/12/2018	Regular	0.00	85.00	204556
CALDCOU	CALDWELL COUNTRY	06/12/2018	Regular	0.00	43,090.00	204557
CENTURY	CENTURYLINK	06/12/2018	Regular	0.00	92.53	204558
SEELYC	CHARLES SEELY	06/12/2018	Regular	0.00	20.00	204559
CITYBREN	CITY OF BRENNHAM	06/12/2018	Regular	0.00	121.28	204560
CITYBR	CITY OF BRENNHAM	06/12/2018	Regular	0.00	47.30	204561
CITYBU	CITY OF BURTON	06/12/2018	Regular	0.00	138.00	204562
COMTEL	COMFORT TELECOMMUNICATIONS	06/12/2018	Regular	0.00	3,030.85	204563
CIRCLL	COMPUTER HELPERS	06/12/2018	Regular	0.00	2,474.99	204564
CIRCLL	COMPUTER HELPERS	06/12/2018	Regular	0.00	169.99	204565
HERMIN	DARRYL A. HERRMANN	06/12/2018	Regular	0.00	1,018.40	204566
DEAL-FG	DEALERS ELECTRIC CO	06/12/2018	Regular	0.00	126.96	204567
DEAL-SO	DEALERS ELECTRICAL SUPPLY	06/12/2018	Regular	0.00	46.45	204568
KRAD	DEBBIE KRAUSE	06/12/2018	Regular	0.00	91.02	204569
BORCH	DOT BORCHGARDT	06/12/2018	Regular	0.00	106.16	204570
DUSTBU	DUST BUSTERS CLEANING SERVICE I	06/12/2018	Regular	0.00	840.00	204571
ENTEC-FG	ENTEC PEST MANAGEMENT	06/12/2018	Regular	0.00	80.00	204572
ENTEC	ENTEC PEST MANAGEMENT, INC	06/12/2018	Regular	0.00	132.00	204573
CREATIVE	F DOT DESIGN LLC	06/12/2018	Regular	0.00	248.00	204574
GONZ-SO	GONZALEZ OFFICE PRODUCTS	06/12/2018	Regular	0.00	344.18	204575
GTP-CS	GTP TOWERS ISSUER LLC	06/12/2018	Regular	0.00	683.09	204576
GULF	GULF COAST PAPER CO.	06/12/2018	Regular	0.00	53.67	204577
GULF-SO	GULF COAST PAPER CO. INC	06/12/2018	Regular	0.00	728.85	204578
KREBSH	HANNAH KREBS	06/12/2018	Regular	0.00	185.30	204579
BCJD	HAZLEWOOD AUTOMOTIVE GROUP	06/12/2018	Regular	0.00	165.00	204580
WINKELJ	JOHN DARREL WINKELMANN	06/12/2018	Regular	0.00	137.50	204581
PARSONSJ	JOSHUA PARSONS	06/12/2018	Regular	0.00	97.55	204582
MATHENEY	KARA MATHENEY	06/12/2018	Regular	0.00	432.73	204583
KOLK-R&B	KOLKHORST PETROLEUM	06/12/2018	Regular	0.00	9,842.76	204584
KORTH	KORTH & LINKE WELDING L.L.C.	06/12/2018	Regular	0.00	297.59	204585
LEX-JP2	LEXIS NEXIS RISK SOLUTIONS	06/12/2018	Regular	0.00	3.50	204586
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	06/12/2018	Regular	0.00	50.00	204587

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LGS	LOCAL GOVERNMENT SOLUTIONS	06/12/2018	Regular	0.00	7,532.00	204588
LUBERT	LUBE RITE INC.	06/12/2018	Regular	0.00	34.78	204589
LUBERITE	LUBE RITE, INC	06/12/2018	Regular	0.00	273.92	204590
LUBERITE	LUBE RITE, INC	06/12/2018	Regular	0.00	43.73	204591
LUBE-SO	LUBE RITE, INC.	06/12/2018	Regular	0.00	341.53	204592
HUESKEL	LUTHER HUESKE	06/12/2018	Regular	0.00	139.46	204593
YOUNGM	MARK YOUNG	06/12/2018	Regular	0.00	26.70	204594
MOORE-SO	MOORE SUPPLY	06/12/2018	Regular	0.00	517.32	204595
OFFDEP	OFFICE DEPOT	06/12/2018	Regular	0.00	115.26	204596
OFFICD	OFFICE DEPOT, INC.	06/12/2018	Regular	0.00	528.41	204597
OLDCASTL	OLDCASTLE MATERIALS TEXAS	06/12/2018	Regular	0.00	10,386.88	204598
ONSITE	ON SITE DECALS LLC	06/12/2018	Regular	0.00	1,000.00	204599
PLC	PLC	06/12/2018	Regular	0.00	85.00	204600
PLUMBLEV	PLUMB LEVEL LLC	06/12/2018	Regular	0.00	500.00	204602
POST	POSTMASTER	06/12/2018	Regular	0.00	2,000.00	204603
PHVFD	PRAIRIE HILL VFD	06/12/2018	Regular	0.00	346.37	204604
PROAU-SO	PRO AUTO	06/12/2018	Regular	0.00	70.10	204605
PRO-FG	PRO AUTO SUPPLY	06/12/2018	Regular	0.00	42.45	204606
QUILLC	QUILL CORPORATION	06/12/2018	Regular	0.00	168.50	204607
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	06/12/2018	Regular	0.00	882.41	204608
LEX-CCL	RELX INC DBA LEXIS NEXIS	06/12/2018	Regular	0.00	68.00	204609
RELX-CA	RELX INC. DBA LEXIS NEXIS	06/12/2018	Regular	0.00	8,775.56	204610
CUEVASR	RICHARD CUEVAS	06/12/2018	Regular	0.00	100.00	204611
HIBBELER	RICKY D. HIBBELER	06/12/2018	Regular	0.00	117.42	204612
NEUENDOR	ROBERT NEUENDORFF	06/12/2018	Regular	0.00	420.93	204613
ROBETS	ROBERT'S SERVICE STATION & GRO	06/12/2018	Regular	0.00	75.00	204614
SAM-TACA	SAM HOUSTON STATE UNIVERSITY -	06/12/2018	Regular	0.00	94.83	204615
ABRAHAM	SARAH ABRAHAM	06/12/2018	Regular	0.00	1.99	204616
SCHULENBURG	SCHULENBURG PRINTING	06/12/2018	Regular	0.00	250.00	204617
SCOTTY	SCOTTY'S HOUSE INC.	06/12/2018	Regular	0.00	125.00	204618
SHERTX	SHERIFF'S ASSOCIATION OF TX	06/12/2018	Regular	0.00	99.19	204619
RUDOLPHS	STEPHANIE RUDOLPH	06/12/2018	Regular	0.00	110.72	204620
SUDDEN	SUDDENLINK	06/12/2018	Regular	0.00	25.00	204621
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	06/12/2018	Regular	0.00	522.50	204622
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/12/2018	Regular	0.00	17,494.68	204623
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	06/12/2018	Regular	0.00	50.00	204624
SETTLEMENT	THE SETTLEMENT CLUB HOME	06/12/2018	Regular	0.00	12.48	204625
TSCST	TRACTOR SUPPLY	06/12/2018	Regular	0.00	25.00	204626
TURA	TRANSUNION RISK AND ALTERNATI	06/12/2018	Regular	0.00	8,700.00	204627
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	06/12/2018	Regular	0.00	4,024.75	204628
TRIPLET	TRIPLE T REFRIGERATION, INC.	06/12/2018	Regular	0.00	120.00	204629
UBEO-JP4	UBEO	06/12/2018	Regular	0.00	735.00	204630
UBEO-TAX	UBEO	06/12/2018	Regular	0.00	945.00	204631
UBEO-CA	UBEO	06/12/2018	Regular	0.00	519.00	204632
UBEO-JUD	UBEO	06/12/2018	Regular	0.00	96.00	204633
UBEO-SA	UBEO	06/12/2018	Regular	0.00	34.26	204634
UPSSTORE	UPS STORE	06/12/2018	Regular	0.00	19.89	204635
UPSSTORE	UPS STORE	06/12/2018	Regular	0.00	50.00	204636
VDR	VAN DYKE, RANKIN & COMPANY, IN	06/12/2018	Regular	0.00	49.38	204637
VERZ-ADD	VERIZON WIRELESS	06/12/2018	Regular	0.00	68.84	204638
VERZ-C#2	VERIZON WIRELESS	06/12/2018	Regular	0.00	1,949.55	204639
VERIZ-IT	VERIZON WIRELESS	06/12/2018	Regular	0.00	123.46	204640
VERZ-911	VERIZON WIRELESS	06/12/2018	Regular	0.00	98.76	204641
VERZ-ENV	VERIZON WIRELESS	06/12/2018	Regular	0.00	33.50	204642
HENSENV	VINCENT HENSEN	06/12/2018	Regular	0.00	646.00	204643
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	06/12/2018	Regular	0.00	240.00	204644
KOOLSHAD	WAYNE E. FAIRMAN	06/12/2018	Regular	0.00	638.02	204645
WEXBANK	WEX BANK	06/12/2018	Regular	0.00	282.75	204646
WEX-DA	WEX BANK	06/12/2018	Regular			

Check Register
Vendor Number
WISE

Vendor Name
WISE LANDSCAPING

Payment Date
06/12/2018

Payment Type
Regular

Discount Amount 0.00
Payment Amount 560.00
Number 204647

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	114	0.00	165,214.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	208	114	0.00	165,214.35

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2018	165,214.35
			<u>165,214.35</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00524 - JUNE 12 FUND 84 JP1

Vendor Name Payable Number Post Date
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE 1030959 06/12/2018
CENTER DRIVE IN #1

Description (Item)	Account Number	Amount
DISBURSEMENTS	084-20201	90.00
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:		<u>90.00</u>
Grand Total:		<u>90.00</u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	90.00
Grand Total:	90.00

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	90.00
	Grand Total:	90.00

Project Account Summary

Project Account Key	Expense Amount
None	90.00
Grand Total:	90.00



Washington County, TX

Check Register

Packet: APPKT00528 - JUNE 12 FUND 84 JP1

By Check Number

Vendor Number Vendor Name
 Bank Code: 084-JUSTICE OF THE PEACE 1
 CENDRIN CENTER DRIVE IN #1

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06/12/2018	Regular	0.00	90.00	8440

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	90.00
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	90.00

Check Register

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2018	90.00
			<u>90.00</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00525 - JUNE 12 FUND 83 JP2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					
TOOTSIE'S BUY-N-BYE	38706	06/12/2018	DISBURSEMENTS	083-20201	30.00
TOOTSIE'S BUY-N-BYE	38707	06/12/2018	DISBURSEMENTS	083-20201	200.00
WASHINGTON COUNTY GEN.	MAY,2018 MONTHLY REPOR	06/12/2018	MONTHLY REPORT	083-20201	15,145.47
Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:					15,375.47
Grand Total:					15,375.47

Expense Approval Register

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	15,375.47
Grand Total:	<u>15,375.47</u>

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	15,375.47
	Grand Total:	<u>15,375.47</u>

Project Account Summary

Project Account Key	Expense Amount
None	15,375.47
Grand Total:	<u>15,375.47</u>



Washington County, TX

Check Register

Packet: APPKT00529 - JUNE 12 FUND 83 JP2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2				0.00	230.00	8320
TOOTSI	TOOTSIE'S BUY-N-BYE	06/12/2018	Regular	0.00	15,145.47	8321
WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	06/12/2018	Regular			

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	15,375.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	15,375.47

Check Register

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2018	15,375.47
			<u>15,375.47</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00526 - JUNE 12 FUND 77 JP4

Vendor Name	Payable Number	Post Date
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE WASHINGTON CO. GENERAL	MAY,2018 MONTHLY REPOR	06/12/2018

Description (Item)	Account Number	Amount
MONTHLY REPORT	077-20201	19,435.82
Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:		<u>19,435.82</u>
Grand Total:		<u><u>19,435.82</u></u>

Expense Approval Register

Fund Summary

Fund		Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE		<u>19,435.82</u>
	Grand Total:	19,435.82

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>19,435.82</u>
	Grand Total:	19,435.82

Project Account Summary

Project Account Key		Expense Amount
None		<u>19,435.82</u>
	Grand Total:	19,435.82



Washington County, TX

Check Register

Packet: APPKT00530 - JUNE 12 FUND 77 JP4

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF - JP4	WASHINGTON CO. GENERAL FD	06/12/2018	Regular	0.00	19,435.82	7712

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,435.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	19,435.82

Check Register

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	6/2018	19,435.82
			<u>19,435.82</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00527 - JUNE 12 FUND 95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					
WASHINGTON COUNTY GEN	MAY,2018 MONTHLY REPOR	06/12/2018	MONTHLY REPORT	095-20206	<u>7,606.75</u>
					<u>7,606.75</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	<u>7,606.75</u>
				Grand Total:	<u>7,606.75</u>

Fund Summary

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	<u>7,606.75</u>
Grand Total:	7,606.75

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	<u>7,606.75</u>
	Grand Total:	7,606.75

Project Account Summary

Project Account Key	Expense Amount
None	<u>7,606.75</u>
Grand Total:	7,606.75



Washington County, TX

Check Register

Packet: APPKT00531 - JUNE 12 FUND 95

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FI	06/12/2018	Regular	0.00	7,606.75	9510

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,606.75
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	7,606.75

Check Register

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	6/2018	7,606.75
			<u>7,606.75</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00533 - JUNE 19 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 010 - GENERAL FUND						
Department: 0102 - County Communications						
SUDDENLINK	JUNE,2018	06/19/2018	UTILITIES	010-0102-54400	213.60	
					Department 0102 - County Communications Total:	213.60
Department: 0105 - Information Technology						
CDW GOVERNMENT INC	MTL2779	06/19/2018	OPERATING SUPPLIES	010-0105-53300	46.03	
					Department 0105 - Information Technology Total:	46.03
Department: 0300 - County Clerk						
TEXAS DEPARTMENT OF STA	2005929	06/19/2018	REMOTE BIRTH ACCESS	010-0300-54195	100.65	
					Department 0300 - County Clerk Total:	100.65
Department: 0500 - County Auditor						
UBEO	INV648148	06/19/2018	OVERAGE	010-0500-54635	21.68	
					Department 0500 - County Auditor Total:	21.68
Department: 0600 - Non-Department						
RUTLEDGE, CRAIN & CO.	180601	06/19/2018	ANNUAL FINANCIAL REPORT	010-0600-54101	24,500.00	
PITNEY BOWES GLOBAL FINA	3306259939	06/19/2018	LEASING CHARGES	010-0600-54831	1,401.00	
DELTA DENTAL INSURANCE	JULY,2018 3893	06/19/2018	RETIREE & COBRA GROUP D	010-0600-52030	585.80	
UNITED HEALTHCARE INSUR	JULY,2018 503333	06/19/2018	RETIREE GROUP VISION INSU	010-0600-52030	97.34	
THE HARTFORD-PRIORITY AC	JULY,2018 864030	06/19/2018	RETIREE GROUP LIFE INSURA	010-0600-52030	997.50	
TAC - HEBP	JULY,2018 94564	06/19/2018	RETIREE GROUP HEALTH INS	010-0600-52030	20,440.74	
CITY OF BRENHAM	JUNE,2018 01-5491-00	06/19/2018	UTILITIES	010-0600-54400	57.65	
CITY OF BRENHAM	JUNE,2018 01-5492-01	06/19/2018	UTILITIES	010-0600-54400	21.12	
BRENHAM BANNER PRESS	MAY,2018 06106406	06/19/2018	ADVERTISING	010-0600-54300	725.89	
					Department 0600 - Non-Department Total:	48,827.04
Department: 0700 - District Court						
JUSTIN MATTHEW FOHN	17883;18069	06/19/2018	COURT APPT ATTY	010-0700-54155	8,250.00	
NOEMI OEVERMANN	MAY 31, 2018	06/19/2018	18,222	010-0700-54100	50.00	
					Department 0700 - District Court Total:	8,300.00
Department: 0800 - District Clerk						
OFFICE DEPOT	142555419001	06/19/2018	OFFICE SUPPLIES	010-0800-53100	13.69	
UBEO	INV649269	06/19/2018	OVERAGE	010-0800-54635	351.68	
					Department 0800 - District Clerk Total:	365.37
Department: 0910 - County Court at Law						
TACA	00259	06/19/2018	CONFERENCE	010-0910-54350	350.00	
					Department 0910 - County Court at Law Total:	350.00
Department: 1004 - Justice of the Peace Court No. 4						
TEXAS ASSOCIATION OF COU	JPCA 2018 W.KENALL	06/19/2018	CONFERENCE	010-1004-54350	230.00	
FRONTIER	JUNE,2018 97928950010307	06/19/2018	COMMUNICATION	010-1004-54200	89.22	
					Department 1004 - Justice of the Peace Court No. 4 Total:	319.22
Department: 1100 - County Attorney						
COMPLETE EQUITY MARKET	10002687R3040-00	06/19/2018	INSURANCE PREMIUM	010-1100-54335	1,867.00	
AMERICAN BAR ASSOCIATIO	22018/2019 DUES	06/19/2018	DUES	010-1100-54350	232.00	
UBEO	INV649285	06/19/2018	OVERAGE	010-1100-54635	34.00	
CLARA CARROLL	JUNE REIMBURSEMENT	06/19/2018	REIMBURSEMENT	010-1100-53100	19.92	
CDW GOVERNMENT INC	MWC9993	06/19/2018	OFFICE SUPPLIES	010-1100-53100	57.74	
					Department 1100 - County Attorney Total:	2,210.66
Department: 1300 - Tax Assessor-Collector						
DOT BORCHGARDT	JUNE,2018 REIMBURSEMEN	06/19/2018	REIMBURSEMENT	010-1300-54350	65.00	
					Department 1300 - Tax Assessor-Collector Total:	65.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1600 - County Courthouse			REPAIRS & MAINT	010-1600-53500	640.00
AMERICAN ELEVATOR INSPE	44391	06/19/2018	Department 1600 - County Courthouse Total:		640.00
Department: 1800 - Sheriff			WATER	010-1800-53330	75.33
SPARKLETTS AND SIERRA SP	13167599053118	06/19/2018	VEHICLE REPAIR	010-1800-54520	729.81
B.K. AUTO REPAIR	1653	06/19/2018	VEHICLE REPAIR	010-1800-54520	682.73
B.K. AUTO REPAIR	1664	06/19/2018	VEHICLE REPAIR	010-1800-54520	249.60
B.K. AUTO REPAIR	1677	06/19/2018	VEHICLE REPAIR	010-1800-54520	399.26
B.K. AUTO REPAIR	1687	06/19/2018	VEHICLE REPAIR	010-1800-54520	36.00
B.K. AUTO REPAIR	1694	06/19/2018	VEHICLE REPAIR	010-1800-54520	160.19
B.K. AUTO REPAIR	1695	06/19/2018	VEHICLE REPAIR	010-1800-54520	468.37
B.K. AUTO REPAIR	1697	06/19/2018	VEHICLE REPAIR	010-1800-54520	40.00
INTERNET CORPORATION LIS	2018/2019 FY583504	06/19/2018	ANNUAL WEBSISTE SEARCH	010-1800-53100	12.00
ROBERT'S SERVICE STATION	578841	06/19/2018	TIRE REPAIR	010-1800-54560	1,856.62
GT DISTRIBUTORS, INC	INV0664009	06/19/2018	UNIFORMS	010-1800-52100	4,709.91
Department: 1810 - Department of Public Safety			Department 1800 - Sheriff Total:		4,709.91
QUILL CORP	7584397	06/19/2018	OPERATING SUPPLIES	010-1810-53300	280.99
QUILL CORP	7584402	06/19/2018	OPERATING SUPPLIES	010-1810-53300	225.78
Department: 1900 - County Jail			Department 1810 - Department of Public Safety Total:		506.77
ARAMARK CHICAGO LOCKBO	000005476-000045	06/19/2018	INMATE MEALS	010-1900-53320	16,046.38
AMERICAN OVERHEAD DOO	125872	06/19/2018	REPAIRS AND MAINT	010-1900-54500	488.00
AMERICAN OVERHEAD DOO	125874	06/19/2018	REPAIRS & MAINT	010-1900-54500	155.00
SHERWIN WILLIAMS CO	12762	06/19/2018	REPAIRS & MAINT	010-1900-54500	56.38
SHERWIN WILLIAMS CO	13620	06/19/2018	REPAIRS & MAINT	010-1900-54500	20.78
B.K. AUTO REPAIR	1678	06/19/2018	VEHICLE REPAIR	010-1900-54520	617.31
SHERWIN WILLIAMS CO	17902	06/19/2018	REPAIRS & MAINT	010-1900-54500	22.90
SHERWIN WILLIAMS CO	20237	06/19/2018	REPAIRS & MAINT	010-1900-54500	62.98
REPUBLIC SERVICES #473	3-0473-0002509	06/19/2018	REPAIRS & MAINT	010-1900-54500	920.88
WASHINGTON COUNTY TRA	3-85163	06/19/2018	WASTE CONTAINER	010-1900-54400	17.48
SHERWIN WILLIAMS CO	72209	06/19/2018	REPAIRS & MAINT	010-1900-53500	59.49
SHERWIN WILLIAMS CO	77869	06/19/2018	REPAIRS & MAINT	010-1900-54500	171.16
SHERWIN WILLIAMS CO	78594	06/19/2018	REPAIRS & MAINT	010-1900-54500	87.38
SHERWIN WILLIAMS CO	79949	06/19/2018	REPAIRS & MAINT	010-1900-54500	83.86
SHERWIN WILLIAMS CO	83305	06/19/2018	REPAIRS & MAINT	010-1900-54500	41.47
SHERWIN WILLIAMS CO	REPAIRS & MAINT	06/19/2018	REPAIRS & MAINT	010-1900-54500	149.72
Department: 2010 - Juvenile Probation			Department 1900 - County Jail Total:		19,001.17
RICOH USA, INC	100632845	06/19/2018	COPIER	010-2010-54630	230.00
Department: 2500 - Social Services			Department 2010 - Juvenile Probation Total:		230.00
VETERANS MEMORIAL PLAZ	6-11-18	06/19/2018	MAINTENANCE AND REPAIR	010-2500-54265	2,126.00
Department: 2700 - Health Department			Department 2500 - Social Services Total:		2,126.00
TEXAS A&M AGRILIFE EXTEN	4-13-18	06/19/2018	FERAL HOGS	010-2700-54806	352.93
TWDMF	4-30-18	06/19/2018	FERAL SWINE MGMT	010-2700-54806	5,000.00
Department: 3100 - Fairgrounds			Department 2700 - Health Department Total:		5,352.93
SOLAR SUPPLY INC.	0945552	06/19/2018	REPAIR & MAINT	010-3100-54500	12.36
BRENHAM REPAIR CENTER	26575	06/19/2018	REPAIR & MAINT	010-3100-53500	41.85
TEXAS COMMERCIAL WASTE	346760	06/19/2018	TRASH	010-3100-54515	255.08
G & K SERVICES	MAY,2018 D 1029611	06/19/2018	UNIFORMS	010-3100-52100	165.51
Department: 3100 - Fairgrounds			Department 3100 - Fairgrounds Total:		474.80

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3300 - Extension Service					
KARA MATHENEY	JUNE,2018 REIMBURSE	06/19/2018	REIMBURSE	010-3300-52250	125.90
				Department 3300 - Extension Service Total:	125.90
				Fund 010 - GENERAL FUND Total:	93,986.73
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
GOODSON-VOIGHT LUMBER	10334282	06/19/2018	CULVERTS	015-0015-53410	1,684.09
WALLER COUNTY ASPHALT	14147	06/19/2018	ASPHALT REPAIRS	015-0015-53390	2,430.82
OLDCASTLE MATERIALS TEX	200678429	06/19/2018	ROCK BASE MATERIAL	015-0015-55620	470.27
BRENNAM REPAIR CENTER	27451	06/19/2018	VEHICLE REPAIRS	015-0015-54520	49.55
BRANNON INDUSTRIAL GRO	2826	06/19/2018	ROCK BASE MATERIAL	015-0015-55620	4,301.20
ATS IRRIGATION, INC.	5059636	06/19/2018	VEHICLE REPAIRS	015-0015-54520	74.46
TEXAS STAR TRANSPORT, LL	6/4 -6/8,2018	06/19/2018	ROCK BASE MATERIAL	015-0015-55620	16,037.70
FAYETTE FIRE & SAFETY	6-11-18	06/19/2018	SHOP SUPPLIES	015-0015-53310	27.90
SOUTHERN TIRE MART LLC	74109128	06/19/2018	TIRE, TUBES, BATTERIES	015-0015-54560	1,445.44
PRAXAIR DISTRIBUTION INC	83328291 B	06/19/2018	SHOP SUPPLIES	015-0015-53310	65.05
PRAXAIR DISTRIBUTION INC	83328291	06/19/2018	VEHICLE REPAIRS	015-0015-54600	164.85
JOHN DEERE FINANCIAL	834437	06/19/2018	VEHICLE REPAIRS	015-0015-54520	34.71
JOHN DEERE FINANCIAL	835371	06/19/2018	VEHICLE REPAIRS	015-0015-54520	169.80
JOHN DEERE FINANCIAL	838511	06/19/2018	VEHICLE REPAIRS	015-0015-54520	124.86
TEK SERVICES	8824	06/19/2018	BRIDGE MATERIAL	015-0015-53400	300.00
INTERSTATE BATTERY SYSTE	91015174	06/19/2018	TUBES,TIRES, & BATTERIES	015-0015-54560	362.10
INTERSTATE BATTERY SYSTE	91015175	06/19/2018	TUBES,TIRES,BATTERIES	015-0015-54560	669.55
CITY OF BRENNAM	JUNE,2018 50-0004-00	06/19/2018	UTILITIES	015-0015-53520	1,152.47
WASHINGTON COUNTY TRA	MAY,2018 WASHCR	06/19/2018	VEHICLE REPAIRS	015-0015-54520	76.91
G & K SERVICES	MAY,2018 1029611	06/19/2018	UNIFORMS	015-0015-52100	570.70
G & K SERVICES	MAY,2018 B 1029611	06/19/2018	SHOP SUPPLIES	015-0015-53100	58.88
G & K SERVICES	MAY,2018 C 129611	06/19/2018	MAINTENANCE	015-0015-53500	40.00
G & K SERVICES	MAY,2018 E 1029611	06/19/2018	SHOP SUPPLIES	015-0015-53310	157.92
MUSTANG CAT	PART4678080	06/19/2018	VEHICLE REPAIRS	015-0015-54520	198.71
MUSTANG CAT	PART4679250	06/19/2018	VEHICLE REPAIRS	015-0015-54520	83.80
R.B. EVERETT & COMPANY I	S187040	06/19/2018	VEHICLE REPAIRS	015-0015-54520	265.56
FASTENAL COMPANY	TXBRE61139	06/19/2018	SAFETY SUPPLIES	015-0015-53325	486.19
				Department 0015 - ROAD & BRIDGE Total:	31,503.49
				Fund 015 - ROAD & BRIDGE Total:	31,503.49
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4331307	06/19/2018	TRANSLATION SERVICE	023-0023-59420	50.42
				Department 0023 - JP TECHNOLOGY Total:	50.42
				Fund 023 - JP TECHNOLOGY Total:	50.42
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
WELLS FARGO VENDOR FINA	100602098	06/19/2018	COPIER	025-0025-54630	165.00
TDCAA	140755	06/19/2018	DUES	025-0025-54350	400.00
LOCAL GOVERNMENT SOLUT	50018	06/19/2018	SOFTWARE LICENSING, SUPP	025-0025-54840	1,383.00
BURLESON COUNTY PUBLISH	5-31-18	06/19/2018	JOB POSTING	025-0025-53100	125.69
WELLS FARGO VENDOR FINA	MAY OVERAGE	06/19/2018	OVERAGES	025-0025-54635	79.66
ALFORD OIL COMPANY	MAY,2018 WASHCO	06/19/2018	FUEL	025-0025-54540	279.22
GONZALEZ OP	WO-200763112-1	06/19/2018	OFFICE SUPPLIES	025-0025-53100	134.28
				Department 0025 - DISTRICT ATTORNEY Total:	2,566.85
				Fund 025 - DISTRICT ATTORNEY Total:	2,566.85
Fund: 029 - EMS					
Department: 0029 - EMS					
CINTAS CORP	082661019	06/19/2018	OPERATING SUPPLIES	029-0029-53300	114.56
KIMBERLY LIMMER	100	06/19/2018	WASHINGTON D5 STATION	029-0029-55315	2,560.00
KOBS ELECTRONICS, INC.	10287048	06/19/2018	REPAIRS & MAINT	029-0029-53500	24.99
AUTO ZONE INC	1587688214	06/19/2018	VEHICLE REPAIR	029-0029-54520	8.98
AUTO ZONE INC	1587688215	06/19/2018	CREDIT - RETURN	029-0029-54520	-4.49

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTO ZONE INC	1587700518	06/19/2018	VEHICLE REPAIR	029-0029-54520	285.89
AUTO ZONE INC	1587700519	06/19/2018	CREDIT - RETURN	029-0029-54520	-285.89
LGS GROUP AUTOMOTIVE G	20478	06/19/2018	VEHICLE REPAIR	029-0029-54520	518.72
KWIK KOPY BUSINESS CENTE	5-14-18	06/19/2018	POSTAGE	029-0029-54830	31.74
KWIK KOPY BUSINESS CENTE	5-18-18	06/19/2018	OFFICE SUPPLIES	029-0029-53100	159.46
HENRY SCHEIN, INC.	53756718	06/19/2018	OPERATING SUPPLIES	029-0029-53300	3,698.19
HENRY SCHEIN, INC.	53777140	06/19/2018	OPERATING SUPPLIES	029-0029-53300	125.72
HENRY SCHEIN, INC.	53826291	06/19/2018	OPERATING SUPPLIES	029-0029-53300	0.30
HENRY SCHEIN, INC.	54076719	06/19/2018	OPERATING SUPPLIES	029-0029-53300	201.80
MICHAEL W. THIELEMANN	542829	06/19/2018	BURTON D3 STATION	029-0029-55325	21,373.00
MICHAEL W. THIELEMANN	542830	06/19/2018	WASHINGTON D5 STATION	029-0029-55315	990.00
KWIK KOPY BUSINESS CENTE	5-7-18	06/19/2018	POSTAGE	029-0029-54830	19.02
KIMBERLY LIMMER	6-11-18 #100	06/19/2018	BURTON D3 STATION	029-0029-55325	3,385.00
FRAZER, LTD	65969	06/19/2018	VEHICLE REPAIR	029-0029-54520	1,716.04
BOUND TREE MEDICAL,LLC	82877126	06/19/2018	OPPERATING SUPPLIES	029-0029-53300	231.25
LOWE'S	908178	06/19/2018	REPAIR & MAINT	029-0029-53500	42.64
LOWE'S	908497	06/19/2018	REPAIR & MAINT	029-0029-53500	55.97
LOWE'S	908596	06/19/2018	WASHINGTON, D5 STATION	029-0029-55315	93.99
LOWE'S	909419	06/19/2018	BURTON, D3 STATION	029-0029-55325	99.58
LOWE'S	909420	06/19/2018	WASHINGTON, D5 STATION	029-0029-55315	56.90
LOWE'S	909720A	06/19/2018	BURTON, D3 STATION	029-0029-55325	24.69
LOWE'S	910372	06/19/2018	CREDIT	029-0029-53500	-4.27
LOWE'S	910726	06/19/2018	CREDIT	029-0029-55325	-67.35
LOWE'S	910729	06/19/2018	CREDIT	029-0029-55325	-71.32
LOWE'S	974411	06/19/2018	WASHINGTON, D5 STATION	029-0029-55315	883.75
LOWE'S	974415	06/19/2018	BURTON D3 STATION	029-0029-55325	3,183.77
AIRGAS USA, LLC	9953967678	06/19/2018	BURTON D3 STATION	029-0029-53300	148.93
AMERICAN TIRE DISTRIBUTO	D109345919	06/19/2018	OPERATING SUPPLIES	029-0029-54520	327.45
CITY OF BRENHAM	JUNE,2018 20-8410-00	06/19/2018	TIRES	029-0029-54400	414.07
AQUA BEVERAGE	MAY,2018 013610	06/19/2018	UTILITIES	029-0029-53330	52.00
TRACTOR SUPPLY CREDIT PL	MAY,2018 60353012031650	06/19/2018	WATER	029-0029-53950	130.95
FRONTIER	NEW 97928900390515185	06/19/2018	SPECIAL PROJECTS	029-0029-54200	195.94
				Department 0029 - EMS Total:	<u>40,721.97</u>
				Fund 029 - EMS Total:	<u>40,721.97</u>

Fund: 059 - ARCHIEVE FEE COUNTY CLERK

Department: 0059 - ACHIEVE FEE COUNTY CLERK	Post Date	Description (Item)	Account Number	Amount
UBEO INV645413	06/19/2018	COPIER	059-0059-54630	165.00
Department 0059 - ACHIEVE FEE COUNTY CLERK Total:				<u>165.00</u>
Fund 059 - ARCHIEVE FEE COUNTY CLERK Total:				<u>165.00</u>

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING	Post Date	Description (Item)	Account Number	Amount
NANCY GANDY 23788	06/19/2018	PRE EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY 23835	06/19/2018	PRE MEPLYMENT	060-0060-56110	85.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:				<u>180.00</u>
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:				<u>180.00</u>

Fund: 070 - COURTHOUSE SECURITY

Department: 0070 - COURTHOUSE SECURITY	Post Date	Description (Item)	Account Number	Amount
GUS GEORGE LAW ENFORCE 115874	06/19/2018	DAVID BLAKEY	070-0070-54550	100.00
Department 0070 - COURTHOUSE SECURITY Total:				<u>100.00</u>
Fund 070 - COURTHOUSE SECURITY Total:				<u>100.00</u>
Grand Total:				<u>169,274.46</u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	93,986.73
015 - ROAD & BRIDGE	31,503.49
023 - JP TECHNOLOGY	50.42
025 - DISTRICT ATTORNEY	2,566.85
029 - EMS	40,721.97
059 - ARCHIEVE FEE COUNTY CLERK	165.00
060 - PERSONNEL / EMPLOYEE TESTING	180.00
070 - COURTHOUSE SECURITY	100.00
Grand Total:	169,274.46

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54400	UTILITIES	213.60
010-0105-53300	OPERATING SUPPLIES	46.03
010-0300-54195	ON LINE BIRTH RECORD	100.65
010-0500-54635	COPIER/PRINTER OVERA	21.68
010-0600-52030	GROUP INSURANCE - M	22,121.38
010-0600-54101	OUTSIDE AUDITOR	24,500.00
010-0600-54300	ADVERTISING & LEGAL N	725.89
010-0600-54400	UTILITIES	78.77
010-0600-54831	POSTAGE METER LEASE	1,401.00
010-0700-54100	PROFESSIONAL SERVICE	50.00
010-0700-54155	APPOINTED ATTORNEYS	8,250.00
010-0800-53100	OFFICE SUPPLIES	13.69
010-0800-54635	COPIER/PRINTER OVERA	351.68
010-0910-54350	SEMINARS/DUES	350.00
010-1004-54200	COMMUNICATION	89.22
010-1004-54350	SEMINARS/DUES	230.00
010-1100-53100	OFFICE SUPPLIES	77.66
010-1100-54335	INSURANCE, PUBLIC OFF	1,867.00
010-1100-54350	SEMINARS/DUES	232.00
010-1100-54635	COPIER/PRINTER OVERA	34.00
010-1300-54350	SEMINARS/DUES	65.00
010-1600-53500	REPAIRS & MAINTENAN	640.00
010-1800-52100	UNIFORMS	1,856.62
010-1800-53100	OFFICE SUPPLIES	40.00
010-1800-53330	COFFEE & WATER	75.33
010-1800-54520	VEHICLE REPAIRS/MAIN	2,725.96
010-1800-54560	VEHICLE TIRES/TUBES/B	12.00
010-1810-53300	OPERATING SUPPLIES	506.77
010-1900-53320	PRISONER BOARD BILL	16,046.38
010-1900-53500	REPAIRS & MAINTENAN	17.48
010-1900-54400	UTILITIES	920.88
010-1900-54500	REPAIRS & MAINTENAN	1,399.12
010-1900-54520	VEHICLE REPAIRS/MAIN	617.31
010-2010-54630	COPIER RENTAL	230.00
010-2500-54265	VETERAN'S PLAZA	2,126.00
010-2700-54806	BOUNTIES - FERAL HOGS	5,352.93
010-3100-52100	UNIFORMS	165.51
010-3100-53500	REPAIRS & MAINTENAN	41.85
010-3100-54500	REPAIRS & MAINTENAN	12.36
010-3100-54515	TRASH SERVICE	255.08
010-3300-52250	AG TRAVEL	125.90
015-0015-52100	UNIFORMS	570.70
015-0015-53100	OFFICE SUPPLIES	58.88
015-0015-53310	SHOP SUPPLIES	250.87
015-0015-53325	SAFETY SUPPLIES	486.19
015-0015-53390	ASPHALT REPAIRS	2,430.82
015-0015-53400	BRIDGE MATERIAL	300.00

Expense Approval Register

Account Summary

Account Number	Account Name	Expense Amount
015-0015-53410	CULVERTS	1,684.09
015-0015-53500	REPAIRS & MAINTENAN	40.00
015-0015-53520	ROAD WORK WATER	1,152.47
015-0015-54520	VEHICLE REPAIRS/MAIN	1,078.36
015-0015-54560	VEHICLE TIRES/TUBES/B	2,477.09
015-0015-54600	RENTALS	164.85
015-0015-55620	ROCK BASE MATERIAL	20,809.17
023-0023-59420	TRANSLATION SERVICE	50.42
025-0025-53100	OFFICE SUPPLIES	259.97
025-0025-54350	SEMINARS/DUES	400.00
025-0025-54540	VEHICLE FUEL	279.22
025-0025-54630	COPIER RENTAL	165.00
025-0025-54635	COPIER/PRINTER OVERA	79.66
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53100	OFFICE SUPPLIES	159.46
029-0029-53300	OPERATING SUPPLIES - E	4,520.75
029-0029-53330	COFFEE & WATER	52.00
029-0029-53500	REPAIRS & MAINTENAN	119.33
029-0029-53950	SPECIAL PROJECTS	130.95
029-0029-54200	COMMUNICATION	195.94
029-0029-54400	UTILITIES	414.07
029-0029-54520	VEHICLE REPAIRS/MAIN	2,566.70
029-0029-54830	POSTAGE	50.76
029-0029-55315	DISTRICT 5 EMS STATIO	4,584.64
029-0029-55325	DISTRICT 3 EMS STATIO	27,927.37
059-0059-54630	COPIER RENTAL	165.00
060-0060-56110	EMPLOYEE TESTING	180.00
070-0070-54550	TRAINING	100.00
	Grand Total:	169,274.46

Project Account Summary

Project Account Key	Expense Amount
None	169,274.46
Grand Total:	169,274.46



Washington County, TX

Check Register

Packet: APPKT00539 - JUNE 19 PAYABLES

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	06/19/2018	Regular	0.00	148.93	204649
ALFORDOI	ALFORD OIL COMPANY	06/19/2018	Regular	0.00	279.22	204650
ABA	AMERICAN BAR ASSOCIATION	06/19/2018	Regular	0.00	232.00	204651
AMERELEV	AMERICAN ELEVATOR INSPECTIONS	06/19/2018	Regular	0.00	640.00	204652
AMOH	AMERICAN OVERHEAD DOOR CO.	06/19/2018	Regular	0.00	643.00	204653
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	06/19/2018	Regular	0.00	327.45	204654
AQUA-EMS	AQUA BEVERAGE	06/19/2018	Regular	0.00	52.00	204655
ARAMARK	ARAMARK CHICAGO LOCKBOX	06/19/2018	Regular	0.00	16,046.38	204656
ARTSIR	ATS IRRIGATION, INC.	06/19/2018	Regular	0.00	74.46	204657
AUTO-EMS	AUTO ZONE INC	06/19/2018	Regular	0.00	4.49	204658
BKAUTO	B.K. AUTO REPAIR	06/19/2018	Regular	0.00	3,343.27	204659
BOUTC	BOUND TREE MEDICAL,LLC	06/19/2018	Regular	0.00	231.25	204660
BIG	BRANNON INDUSTRIAL GROUP, LLC	06/19/2018	Regular	0.00	4,301.20	204661
BANNERPR	BRENHAM BANNER PRESS	06/19/2018	Regular	0.00	725.89	204662
BRENRE	BRENHAM REPAIR CENTER	06/19/2018	Regular	0.00	49.55	204663
BRENRE	BRENHAM REPAIR CENTER	06/19/2018	Regular	0.00	41.85	204664
BURCOP	BURLESON COUNTY PUBLISHING CC	06/19/2018	Regular	0.00	125.69	204665
CDW-G	CDW GOVERNMENT INC	06/19/2018	Regular	0.00	103.77	204666
CINTASDA	CINTAS CORP	06/19/2018	Regular	0.00	114.56	204667
BREN	CITY OF BRENHAM	06/19/2018	Regular	0.00	1,645.31	204668
CARROLLC	CLARA CARROLL	06/19/2018	Regular	0.00	19.92	204669
COMPLEQ	COMPLETE EQUITY MARKETS, INC	06/19/2018	Regular	0.00	1,867.00	204670
DELTA	DELTA DENTAL INSURANCE COMPA	06/19/2018	Regular	0.00	585.80	204671
BORCH	DOT BORCHGARDT	06/19/2018	Regular	0.00	65.00	204672
FAST-R&B	FASTENAL COMPANY	06/19/2018	Regular	0.00	486.19	204673
FAYFIRE	FAYETTE FIRE & SAFETY	06/19/2018	Regular	0.00	27.90	204674
FRAZER	FRAZER, LTD	06/19/2018	Regular	0.00	1,716.04	204675
FRONT-JP	FRONTIER	06/19/2018	Regular	0.00	89.22	204676
FRONTIER-EMS	FRONTIER	06/19/2018	Regular	0.00	195.94	204677
G&KSER	G & K SERVICES	06/19/2018	Regular	0.00	993.01	204678
GONZ-DA	GONZALEZ OP	06/19/2018	Regular	0.00	134.28	204679
GOODSON	GOODSON-VOIGHT LUMBER & HAR	06/19/2018	Regular	0.00	1,684.09	204680
GTDIST	GT DISTRIBUTORS, INC	06/19/2018	Regular	0.00	1,856.62	204681
GUS	GUS GEORGE LAW ENFORCEMENT /	06/19/2018	Regular	0.00	100.00	204682
SCHH	HENRY SCHEIN, INC.	06/19/2018	Regular	0.00	4,026.01	204683
INTERNET	INTERNET CORPORATION LISTING SI	06/19/2018	Regular	0.00	40.00	204684
INTBAT	INTERSTATE BATTERY SYSTEM	06/19/2018	Regular	0.00	1,031.65	204685
JOHND	JOHN DEERE FINANCIAL	06/19/2018	Regular	0.00	329.37	204686
FOHND	JUSTIN MATTHEW FOHN	06/19/2018	Regular	0.00	8,250.00	204687
MATHENEY	KARA MATHENEY	06/19/2018	Regular	0.00	125.90	204688
BAM	KIMBERLY LIMMER	06/19/2018	Regular	0.00	5,945.00	204689
KOBS	KOBS ELECTRONICS, INC.	06/19/2018	Regular	0.00	24.99	204690
KWIK	KWIK KOPY BUSINESS CENTER	06/19/2018	Regular	0.00	210.22	204691
LANGLINE	LANGUAGE LINE SERVICES	06/19/2018	Regular	0.00	50.42	204692
LGSGAUTO	LGS GROUP AUTOMOTIVE GROUP	06/19/2018	Regular	0.00	518.72	204693
LGS	LOCAL GOVERNMENT SOLUTIONS	06/19/2018	Regular	0.00	1,383.00	204694
LOWE-EMS	LOWE'S	06/19/2018	Regular	0.00	4,298.35	204695
THIELEMANNM	MICHAEL W. THIELEMANN	06/19/2018	Regular	0.00	22,363.00	204696
MUSTCAT	MUSTANG CAT	06/19/2018	Regular	0.00	282.51	204697
D&A	NANCY GANDY	06/19/2018	Regular	0.00	180.00	204698
OEVERMAN	NOEMI OEVERMANN	06/19/2018	Regular	0.00	50.00	204699
OFFDEP	OFFICE DEPOT	06/19/2018	Regular	0.00	13.69	204700
OLDCASTL	OLDCASTLE MATERIALS TEXAS	06/19/2018	Regular	0.00	470.27	204701
PBGFS	PITNEY BOWES GLOBAL FINANCIAL	06/19/2018	Regular	0.00	1,401.00	204702

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
536-R&B	PRAXAIR DISTRIBUTION INC	06/19/2018	Regular	0.00	229.90	204703
QUILL-DP	QUILL CORP	06/19/2018	Regular	0.00	506.77	204704
RBEVER	R.B. EVERETT & COMPANY INC.	06/19/2018	Regular	0.00	265.56	204705
REPUBSER	REPUBLIC SERVICES #473	06/19/2018	Regular	0.00	920.88	204706
RICOH-JU	RICOH USA, INC	06/19/2018	Regular	0.00	230.00	204707
ROBETS	ROBERT'S SERVICE STATION & GRO	06/19/2018	Regular	0.00	12.00	204708
RUTLEG	RUTLEDGE, CRAIN & CO.	06/19/2018	Regular	0.00	24,500.00	204709
SHERW-SO	SHERWIN WILLIAMS CO	06/19/2018	Regular	0.00	756.12	204710
SOLAR	SOLAR SUPPLY INC.	06/19/2018	Regular	0.00	12.36	204711
SOUTHTIR	SOUTHERN TIRE MART LLC	06/19/2018	Regular	0.00	1,445.44	204712
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	06/19/2018	Regular	0.00	75.33	204713
SUDD-911	SUDDENLINK	06/19/2018	Regular	0.00	213.60	204714
BCBS	TAC - HEBP	06/19/2018	Regular	0.00	20,440.74	204715
SAM-TACA	TACA	06/19/2018	Regular	0.00	350.00	204716
TDCAA2	TDCAA	06/19/2018	Regular	0.00	400.00	204717
TEK	TEK SERVICES	06/19/2018	Regular	0.00	300.00	204718
TAMBREN	TEXAS A&M AGRILIFE EXTENSION SI	06/19/2018	Regular	0.00	352.93	204719
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (06/19/2018	Regular	0.00	230.00	204720
TXCMW	TEXAS COMMERCIAL WASTE INC.	06/19/2018	Regular	0.00	255.08	204721
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	06/19/2018	Regular	0.00	100.65	204722
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	06/19/2018	Regular	0.00	16,037.70	204723
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	06/19/2018	Regular	0.00	997.50	204724
TS-5061	TRACTOR SUPPLY CREDIT PLAN	06/19/2018	Regular	0.00	130.95	204725
TWDMF	TWDMF	06/19/2018	Regular	0.00	5,000.00	204726
UBEO-SA2	UBEO	06/19/2018	Regular	0.00	21.68	204727
UBEO-SA3	UBEO	06/19/2018	Regular	0.00	351.68	204728
UBEO-SA4	UBEO	06/19/2018	Regular	0.00	34.00	204729
UBEO-SA	UBEO	06/19/2018	Regular	0.00	165.00	204730
UHC	UNITED HEALTHCARE INSURANCE C	06/19/2018	Regular	0.00	97.34	204731
VETER	VETERANS MEMORIAL PLAZA	06/19/2018	Regular	0.00	2,126.00	204732
WALLCOAS	WALLER COUNTY ASPHALT	06/19/2018	Regular	0.00	2,430.82	204733
WCTR-R&B	WASHINGTON COUNTY TRACTOR	06/19/2018	Regular	0.00	76.91	204734
WCOTRA	WASHINGTON COUNTY TRACTOR, II	06/19/2018	Regular	0.00	17.48	204735
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	06/19/2018	Regular	0.00	244.66	204736

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	88	0.00	169,274.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	141	88	0.00	169,274.46

Check Register

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2018	169,274.46
			<u>169,274.46</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00534 - JUNE 19 FUND 82 JP3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE			DISURSEMENTS	082-20201	135.15
TEXAS PARKS & WILDLIFE DE	1038544	06/19/2018	DISBURSEMENTS	082-20201	82.45
TEXAS PARKS & WILDLIFE	1038548	06/19/2018			<u>217.60</u>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					<u>217.60</u>
Grand Total:					<u><u>217.60</u></u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	217.60
Grand Total:	<u>217.60</u>

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	217.60
	Grand Total:	<u>217.60</u>

Project Account Summary

Project Account Key	Expense Amount
None	217.60
Grand Total:	<u>217.60</u>



Washington County, TX

Check Register

Packet: APPKT00540 - JUNE 19 FUND 82 JP3

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	06/19/2018	Regular	0.00	82.45	8238
TEXASPK	TEXAS PARKS & WILDLIFE DEPT.	06/19/2018	Regular	0.00	135.15	8239

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	217.60
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	217.60

Check Register

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2018	<u>217.60</u> 217.60



Washington County, TX

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00544 - 24TH CHECKS JUNE 22

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: <u>BALLFLEE - BALLARD & FLEETWOOD P.L.L.C.</u> ✓										8,744.00
<u>JUNE, 2018</u> 24TH CHECK	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	4,500.00	0.00	0.00	0.00	4,500.00 ✓
		Bank Code	AP BNK-Pool - Pooled Cash		No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	APPOINTED ATTORNEYS - INDIGEN			4,500.00	100.00%					
<u>010-0910-54155</u>										
Vendor: <u>BISD - BRENHAM I.S.D.</u> ✓										2,004.16
<u>JUNE, 2018</u> 24TH CHECK	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	2,004.16	0.00	0.00	0.00	2,004.16 ✓
		Bank Code	AP BNK-Pool - Pooled Cash		No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	2,004.16	0.00	0.00	0.00	2,004.16		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	TAX COLLECTION CONTRACT			2,004.16	100.00%					
<u>010-1500-54620</u> ✓										
Vendor: <u>CHAPSA - CHAPPELL HILL SAUSAGE CO. INC.</u> ✓										800.00
<u>JUNE, 2018</u> 24TH CHECK	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	150.00	0.00	0.00	0.00	150.00 ✓
		Bank Code	AP BNK-Pool - Pooled Cash		No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	OFFICE ALLOWANCE			150.00	100.00%					
<u>010-1002-52260</u>										
<u>JUNE, 2018 B</u> 24TH CHECK	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	500.00	0.00	0.00	0.00	500.00 ✓
		Bank Code	AP BNK-Pool - Pooled Cash		No					
Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions	Account Name	Project Account Key		Amount	Percent					
Account Number	OFFICE ALLOWANCE			500.00	100.00%					
<u>010-1002-52260</u>										
<u>MAY, 2018</u> 24TH CHECK	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	150.00	0.00	0.00	0.00	150.00 ✓
		Bank Code	AP BNK-Pool - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable #	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1002-52260	OFFICE ALLOWANCE				150.00	100.00%				

Vendor Total: 48,966.66

Vendor: DASALF - DISTRICT ATTORNEY SALARY FUND ✓

JUNE, 2018 Invoice 6/22/2018 6/22/2018 6/22/2018 6/22/2018 48,966.66 0.00 0.00 0.00 48,966.66

24TH CHECK AP BNK-Pool - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	48,966.66	0.00	0.00	0.00	48,966.66
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-4100-59123 ✓	DISTRICT ATTORNEY TRANSFER			48,966.66	100.00%			

Vendor: DAY - CONRAD DAY ✓

JUNE, 2018 Invoice 6/22/2018 6/22/2018 6/22/2018 6/22/2018 4,244.00 0.00 0.00 0.00 4,244.00

24TH CHECK AP BNK-Pool - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN			4,244.00	100.00%			

Vendor Total: 4,244.00

Vendor: DUFFHA - DUFF HALLMAN ✓

JUNE, 2018 Invoice 6/22/2018 6/22/2018 6/22/2018 6/22/2018 400.00 0.00 0.00 0.00 400.00

24TH CHECK AP BNK-Pool - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
046-0046-51870	PART-TIME OVERSEER			400.00	100.00%			

Vendor Total: 400.00

Vendor: FASKE - CARROLL FASKE ✓

JUNE, 2018 Invoice 6/22/2018 6/22/2018 6/22/2018 6/22/2018 666.67 0.00 0.00 0.00 666.67

24TH CHECK AP BNK-Pool - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	666.67	0.00	0.00	0.00	666.67
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-1702-52260	OFFICE ALLOWANCE			666.67	100.00%			

Vendor Total: 666.67

Vendor: JUVENI - JUVENILE SERVICES DEPT. ✓

JUNE, 2018 Invoice 6/22/2018 6/22/2018 6/22/2018 6/22/2018 11,444.44 0.00 0.00 0.00 11,444.44

24TH CHECK AP BNK-Pool - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	11,444.44	0.00	0.00	0.00	11,444.44
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-2010-54750	JUVENILE BD/PROBATION SERVICE			11,444.44	100.00%			

Vendor Total: 11,444.44

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: <u>LOESCHW - DR. WILLIAM ROBERT LOESCH</u> ✓	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	750.00	0.00	0.00	0.00	750.00
<u>JUNE,2018</u>										
24TH CHECK										
Vendor Total:										750.00

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number <u>029-0029-54096</u> ✓	MEDICAL DIRECTOR - E.M.S.		750.00	100.00%

Vendor: <u>MAYSD - DARRELL W. MAYSD</u> ✓	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	360.00	0.00	0.00	0.00	360.00
<u>JUNE,2018</u>										
24TH CHECK										
Vendor Total:										360.00

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number <u>010-1600-54530</u> ✓	CONTRACT LABOR		360.00	100.00%

Vendor: <u>MHMRBR - MHMR OF BRAZOS VALLEY</u> ✓	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	1,500.00	0.00	0.00	0.00	1,500.00
<u>JUNE,2018</u>										
24TH CHECK										
Vendor Total:										1,500.00

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number <u>010-2600-54220</u>	M.H. & M.R.		1,500.00	100.00%

Vendor: <u>RITA - RITA INC</u> ✓	Invoice	6/26/2018	6/26/2018	6/26/2018	6/26/2018	450.00	0.00	0.00	0.00	450.00
<u>JUNE,2018</u>										
24TH CHECK										
Vendor Total:										450.00

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number <u>010-1004-52260</u> ✓	OFFICE ALLOWANCE		450.00	100.00%

Vendor: <u>SHAPE - WC HEALTHY LIVING CENTER</u> ✓	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	5,000.00	0.00	0.00	0.00	5,000.00
<u>JUNE,2018</u>										
24TH CHECK										
Vendor Total:										5,000.00

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Distributions	Account Name	Project Account Key	Amount	Percent
Account Number <u>010-2500-54715</u> ✓	WC HEALTHY LIVING CENTER		5,000.00	100.00%

Vendor: <u>SHIMEK - BRUNO A. SHIMEK</u> ✓	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	4,244.00	0.00	0.00	0.00	4,244.00
<u>JUNE,2018</u>										
24TH CHECK										
Vendor Total:										4,244.00

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
	Bank Code				On Hold					
Payable Description										
Items	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	NA		0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00	
24TH CHECK										
Distributions					Amount	Percent				
Account Number	Account Name		Project Account Key		4,244.00	100.00%				
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN									

Vendor Total: 4,244.00

Vendor: VALLEJO - LUIS A. VALLEJO

JUNE 2018	Invoice	6/22/2018	6/22/2018	6/22/2018	6/22/2018	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash		No						

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	NA	0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK								
Distributions				Amount	Percent			
Account Number	Account Name		Project Account Key	4,244.00	100.00%			
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN							

Payable Register

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	18	93,817.93	0.00	0.00	0.00	93,817.93	0.00	93,817.93
Grand Total:		93,817.93	0.00	0.00	0.00	93,817.93	0.00	93,817.93

Payable Register

Account Summary

Account	Name	Amount
<u>010-0700-54155</u>	APPOINTED ATTORNEYS - INDIGENT	16,976.00
<u>010-0910-54155</u>	APPOINTED ATTORNEYS - INDIGENT	4,500.00
<u>010-1002-52260</u>	OFFICE ALLOWANCE	800.00
<u>010-1004-52260</u>	OFFICE ALLOWANCE	450.00
<u>010-1500-54620</u>	TAX COLLECTION CONTRACT	2,004.16
<u>010-1600-54530</u>	CONTRACT LABOR	360.00
<u>010-1702-52260</u>	OFFICE ALLOWANCE	666.67
<u>010-2010-54750</u>	JUVENILE BD/PROBATION SERVICE	11,444.44
<u>010-2500-54715</u>	WC HEALTHY LIVING CENTER	5,000.00
<u>010-2600-54220</u>	M.H. & M.R.	1,500.00
<u>010-4100-59123</u>	DISTRICT ATTORNEY TRANSFER	48,966.66
	Total:	92,667.93

Account	Name	Amount
<u>029-0029-54096</u>	MEDICAL DIRECTOR - E.M.S.	750.00
	Total:	750.00

Account	Name	Amount
<u>046-0046-51870</u>	PART-TIME OVERSEER	400.00
	Total:	400.00



Washington County, TX

Check Register

Packet: APPKT00545 - 24th CHECKS JUNE 22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/22/2018	Regular	0.00	8,744.00	204737
BISD	BRENHAM I.S.D.	06/22/2018	Regular	0.00	2,004.16	204738
SHIMEK	BRUNO A. SHIMEK	06/22/2018	Regular	0.00	4,244.00	204739
FASKE	CARROLL FASKE	06/22/2018	Regular	0.00	666.67	204740
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	06/22/2018	Regular	0.00	800.00	204741
DAY	CONRAD DAY	06/22/2018	Regular	0.00	4,244.00	204742
MAYSD	DARRELL W. MAYS	06/22/2018	Regular	0.00	360.00	204743
DASALF	DISTRICT ATTORNEY SALARY FUND	06/22/2018	Regular	0.00	48,966.66	204744
LOESCHW	DR. WILLIAM ROBERT LOESCH	06/22/2018	Regular	0.00	750.00	204745
DUFFHA	DUFF HALLMAN	06/22/2018	Regular	0.00	400.00	204746
JUVENI	JUVENILE SERVICES DEPT.	06/22/2018	Regular	0.00	11,444.44	204747
VALLEJO	LUIS A. VALLEJO	06/22/2018	Regular	0.00	4,244.00	204748
MHMRBR	MHMR OF BRAZOS VALLEY	06/22/2018	Regular	0.00	1,500.00	204749
RITA	RITA INC	06/22/2018	Regular	0.00	450.00	204750
SHAPE	WC HEALTHY LIVING CENTER	06/22/2018	Regular	0.00	5,000.00	204751

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	93,817.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	15	0.00	93,817.93

Check Register

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2018	93,817.93
			<u>93,817.93</u>



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00209 - PPE 06/16/2018
 Payroll Set: 01 - Washington County, TX

Pay Period: 06/03/2018 - 06/16/2018

Total Direct Deposits: 276,697.27
 Total Check Amounts: 22,537.21

Males Paid: 143
 Females Paid: 98
 Total Employees: 241

EARNINGS

Pay Code	Units	Pay Amount
AG GRANT	80.00	115.20
Asset Forf Funds	3.00	471.71
Cell Phone	0.00	44.82
Daily Rate	14.00	1,650.00
Distributor Pay	54.00	54.00
EMS - Assoc Dir	0.00	225.00
Grader Pay	16.00	16.00
Holiday	8.00	173.12
Hot Check	160.00	153.60
Hourly	12,518.50	206,484.18
HR-Excess	158.25	2,503.80
Longevity	0.00	8,008.00
Meals	0.00	19.86
Military	8.00	149.60
On Call-Straight	251.00	313.76
OT	1,174.00	26,341.50
OT-Excess	931.75	20,957.20
Pre-Trial Div	161.00	960.00
Salary	0.00	99,679.25
Salary Adjustment	1.00	492.02
Sick	603.75	9,051.07
SUPP	3.00	1,927.42
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vac Pay Out	242.00	3,544.78
Vacation	827.75	11,728.26
Vacation Earned	40.00	0.00
VIT	80.00	81.60
Total:	17,335.00	395,314.22

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	9.00	27.00
LWOP	40.50	0.00
Total:	49.50	27.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	367,599.66	35,507.53	0.00
MC	394,818.34	5,724.87	5,724.87
SS	394,818.34	24,478.72	24,478.72
Unemployment	353,136.57	0.00	953.61
Total:		65,711.12	31,157.20

C Evans
6/25/2018

DEDUCTIONS

Code	Subject To	Employee	Employer
CHILD SUPPORT	0.00	2,123.56	0.00
DISABILITY 1	0.00	229.42	0.00
EMP LIFE 1	0.00	4.20	0.00
EMPLOYER LIFE	0.00	0.00	-4.60
EMPLOYER MEDICAL	0.00	0.00	3,577.68
MEDICAL	0.00	511.36	0.00
STUDENT LOAN	0.00	114.53	0.00
TCDRS	388,838.72	27,218.68	45,882.94
TMPA DUES	0.00	56.00	0.00
UNIFORMS	0.00	99.35	0.00
VISION 1	0.00	11.52	0.00
Total:		30,368.62	49,456.02

RECAP 01 - Washington County, TX

Earnings: 395,314.22 Benefits: 27.00 Deductions: 30,368.62 Taxes: 65,711.12 Net Pay: 299,234.48



Washington County, TX

Expense Approval Register

Packet: APPKT00538 - JUNE 26 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PERDUE, BRANDON, FIELDER,	IVC00040672	06/26/2018	FEES	010-20244	2,358.30
					<u>2,358.30</u>
Department: 0100 - County Judge					
CARD SERVICE CENTER	MAY, 2018 0095 B	06/26/2018	MILEAGE	010-0100-54355	3.38
				Department 0100 - County Judge Total:	<u>3.38</u>
Department: 0101 - Receptionist - Rural Addressing					
F DOT DESIGN LLC	39967	06/26/2018	OFFICE SUPPLIES	010-0101-53100	155.00
				Department 0101 - Receptionist - Rural Addressing Total:	<u>155.00</u>
Department: 0102 - County Communications					
WAL-MART COMMUNITY	004444	06/26/2018	OFFICE SUPPLIES	010-0102-53100	68.49
WAL-MART COMMUNITY	005954	06/26/2018	OFFICE SUPPLIES	010-0102-53100	25.58
WAL-MART COMMUNITY	009839	06/26/2018	OFFICE SUPPLIES	010-0102-53100	30.21
CITY OF BRENHAM	201805302179	06/26/2018	LEASE BLDG	010-0102-54510	1,000.00
CARD SERVICE CENTER	MAY, 2018 0053 B	06/26/2018	OFFICE SUPPLIES	010-0102-53100	37.23
CARD SERVICE CENTER	MAY, 2018 0053	06/26/2018	TRAINING	010-0102-54550	765.20
				Department 0102 - County Communications Total:	<u>1,926.71</u>
Department: 0105 - Information Technology					
CARD SERVICE CENTER	MAY, 2018 0053 C	06/26/2018	OFFICE SUPPLIES	010-0105-55700	213.56
CARD SERVICE CENTER	MAY, 2018 0053 D	06/26/2018	COMMUNICATION	010-0105-54200	165.16
				Department 0105 - Information Technology Total:	<u>378.72</u>
Department: 0200 - Commissioners' Court					
CARD SERVICE CENTER	MAY, 2018 0087 C	06/26/2018	SEMINARS & DUES	010-0200-54350	937.52
				Department 0200 - Commissioners' Court Total:	<u>937.52</u>
Department: 0300 - County Clerk					
WEBB PRINTING & COPIES	5431	06/26/2018	OFFICE SUPPLIES	010-0300-53100	89.95
TEXAS DEPT. OF PUBLIC SAFE	CRS-201805-146429	06/26/2018	OFFICE SUPPLIES	010-0300-53100	1.00
CARD SERVICE CENTER	JUNE, 2018 0079	06/26/2018	SEMINARS & DUES	010-0300-54350	553.36
BETH ROTHERMEL	JUNE, 2018 MILEAGE	06/26/2018	MILEAGE	010-0300-54350	159.14
GONZALEZ OP	WO-200772780-1	06/26/2018	OFFICE SUPPLIES	010-0300-53100	290.89
GONZALEZ OP	WO-200776742-1	06/26/2018	OFFICE SUPPLIES	010-0300-53100	404.40
				Department 0300 - County Clerk Total:	<u>1,498.74</u>
Department: 0400 - Veteran's Office					
KENNETH MUELLER	APRIL/JUNE MILEAGE	06/26/2018	MILEAGE	010-0400-54355	115.00
				Department 0400 - Veteran's Office Total:	<u>115.00</u>
Department: 0600 - Non-Department					
CARD SERVICE CENTER	MAY, 2018 0087 F	06/26/2018	MISC	010-0600-54800	19.92
BRENHAM BANNER PRESS	MAY, 2018 03101359	06/26/2018	ADVERTISING	010-0600-54300	327.05
BRENHAM BANNER-PRESS	MAY, 2018 03101365	06/26/2018	ADVERTISING	010-0600-54300	363.38
				Department 0600 - Non-Department Total:	<u>710.35</u>
Department: 0800 - District Clerk					
WEBB PRINTING & COPIES	5436	06/26/2018	CARDSTOCK	010-0800-53100	12.75
CDW GOVERNMENT INC	MTL3651	06/26/2018	REPAIRS & MAINT	010-0800-53500	361.00
				Department 0800 - District Clerk Total:	<u>373.75</u>
Department: 0910 - County Court at Law					
OFFICE DEPOT, INC.	152514226001	06/26/2018	OFFICE SUPPLIES	010-0910-53100	117.50
BALLARD & FLEETWOOD P.L.	CCL8451	06/26/2018	COURT APPT ATTY	010-0910-54150	250.00
				Department 0910 - County Court at Law Total:	<u>367.50</u>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1000 - Justice of the Peace Court No. 1					
DOUGLAS ZWIENER-JP#1	JUNE,2018 MILEAGE	06/26/2018	MILEAGE	010-1000-54355	47.96
			Department 1000 - Justice of the Peace Court No. 1 Total:		47.96
Department: 1002 - Justice of the Peace Court No. 2					
WAL-MART COMMUNITY	005791	06/26/2018	OFFICE SUPPLIES	010-1002-53100	14.22
WAL-MART COMMUNITY	009230	06/26/2018	OFFICE SUPPLIES	010-1002-53100	32.79
CARD SERVICE CENTER	MAY,2018 0087 D	06/26/2018	COMMUNICATION	010-1002-54200	75.78
CARD SERVICE CENTER	MAY,2018 0087 E	06/26/2018	POSTAGE	010-1002-54830	400.00
			Department 1002 - Justice of the Peace Court No. 2 Total:		522.79
Department: 1003 - Justice of the Peace Court No. 3					
CARD SERVICE CENTER	MAY,2018 0087 B	06/26/2018	SEMINARS & DUES	010-1003-54350	189.05
			Department 1003 - Justice of the Peace Court No. 3 Total:		189.05
Department: 1004 - Justice of the Peace Court No. 4					
WAL-MART COMMUNITY	005309	06/26/2018	OFFICE SUPPLIES	010-1004-53100	40.29
			Department 1004 - Justice of the Peace Court No. 4 Total:		40.29
Department: 1100 - County Attorney					
TDCAA	141429	06/26/2018	REGISTRATION	010-1100-54350	350.00
UBEO	INV649285	06/26/2018	OVERAGE	010-1100-54635	34.00
CARD SERVICE CENTER	MAY,2018 0087	06/26/2018	SEMINARS & DUES	010-1100-54350	767.34
			Department 1100 - County Attorney Total:		1,151.34
Department: 1300 - Tax Assessor-Collector					
DOT BORCHGARDT	JUNE, 2018 REIMBURSE	06/26/2018	REIMBURSEMENT	010-1300-54350	277.62
CARD SERVICE CENTER	MAY,2018 0079	06/26/2018	OFFICE SUPPLIES	010-1300-53100	178.61
AQUA BEVERAGE COMPANY	MAY,2018	06/26/2018	WATER	010-1300-53330	1.00
			Department 1300 - Tax Assessor-Collector Total:		457.23
Department: 1450 - Human Resources					
GONZALEZ OFFICE PRODUCT	WO-200777276-1	06/26/2018	OFFICE SUPPLIES	010-1450-53100	101.07
			Department 1450 - Human Resources Total:		101.07
Department: 1600 - County Courthouse					
WAL-MART COMMUNITY	007811	06/26/2018	OPERATING SUPPLIES	010-1600-53300	3.94
WAL-MART COMMUNITY	007812	06/26/2018	MACHINERY & EQUIP	010-1600-53300	99.88
WAL-MART COMMUNITY	008159	06/26/2018	MACHINERY & EQUIP	010-1600-53300	22.88
JIM W. LUDWICK	029853	06/26/2018	25 ENTRY FOBS	010-1600-53300	95.70
PRO AUTO SUPPLY	413663	06/26/2018	413663	010-1600-54520	11.48
PRO AUTO SUPPLY	415561	06/26/2018	MACHINERY & EQUIP.	010-1600-53300	105.51
LOWE'S	908324	06/26/2018	OPERATING SUPPLIES	010-1600-53300	85.96
LOWE'S	908472	06/26/2018	OPERATING SUPPLIES	010-1600-53300	10.44
LOWE'S	909602	06/26/2018	OPERATING SUPPLIES	010-1600-53300	45.48
LOWE'S	910261	06/26/2018	OPERATING SUPPLIES	010-1600-53300	147.98
SOLAR SUPPLY INC.	945325	06/26/2018	REPAIRS & MAINT	010-1600-54500	127.68
SOLAR SUPPLY INC.	945552	06/26/2018	REPAIRS & MAINT	010-1600-54500	12.36
VERIZON WIRELESS	9807858315	06/26/2018	COMMUNICATION	010-1600-54200	148.84
CARD SERVICE CENTER	MAY,2018 0079 B	06/26/2018	REPAIRS & MAINT	010-1600-54500	320.00
LOFTIN EQUIPMENT COMPA	S125257	06/26/2018	REPAIRS & MAINT	010-1600-53500	1,072.72
LOFTIN EQUIPMENT COMPA	S125894	06/26/2018	REPAIRS & MAINT	010-1600-53500	1,137.56
LOFTIN EQUIPMENT COMPA	S128479	06/26/2018	MACHINERY & EQUIP	010-1600-53500	1,969.92
MOORE SUPPLY	S152970808.001	06/26/2018	REPAIRS & MAINT	010-1600-54500	29.93
			Department 1600 - County Courthouse Total:		5,448.26
Department: 1702 - Constable No. 2					
CARD SERVICE CENTER	05-18 0129	06/26/2018	OFFICE SUPPLIES	010-1702-53100	84.99
WAYNE E. FAIRMAN	053118A	06/26/2018	INSTALLATION OF WINDOW	010-1702-54520	80.00
SCHÜLENBURG PRINTING	676417-0	06/26/2018	OFFICE SUPPLIES	010-1702-53100	67.00
CARD SERVICE CENTER	MAY,2018 0129 B	06/26/2018	VEHICLE REPAIR	010-1702-54520	15.98
CARD SERVICE CENTER	MAY,2018 0129 C	06/26/2018	POSTAGE	010-1702-54830	6.70
			Department 1702 - Constable No. 2 Total:		254.67
Department: 1800 - Sheriff					
ACCENT FOOD SERVICE	117359	06/26/2018	COFFEE	010-1800-53330	140.97

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B.K. AUTO REPAIR	1706	06/26/2018	VEHICLE REPAIR	010-1800-54520	320.64
B.K. AUTO REPAIR	1707	06/26/2018	VEHICLE REPAIR	010-1800-54520	238.75
B.K. AUTO REPAIR	1711	06/26/2018	VEHICLE REPAIR	010-1800-54520	444.18
SEW STITCHES BOUTIQUE	256	06/26/2018	POLO SHIRTS	010-1800-52100	76.00
SEW STITCHES BOUTIQUE	260	06/26/2018	POLO SHIRTS	010-1800-52100	38.00
AT&T	JUN,2018 97927762508214	06/26/2018	COMMUNICATION	010-1800-54200	61.92
BLINN COLLEGE POLICE DEP	JUNE 6, 2018	06/26/2018	SEMINAR	010-1800-54350	200.00
THE COUNTY INFORMATION	SOP009293	06/26/2018	MAY,2018 EMAIL ACCTS	010-1800-53100	8.00
				Department 1800 - Sheriff Total:	1,528.46
Department: 1900 - County Jail			COFFEE	010-1900-53330	140.97
ACCENT FOOD SERVICE	117359 B	06/26/2018	VEHICLE REPAIRS	010-1900-54520	72.00
B.K. AUTO REPAIR	1703	06/26/2018	VEHICLE REPAIR	010-1900-54520	1,045.72
B.K. AUTO REPAIR	1704	06/26/2018	VEHICLE REPAIR	010-1900-54520	384.00
B.K. AUTO REPAIR	1714	06/26/2018	VEHICLE REPAIR	010-1900-54520	523.15
AUTO-CHLOR SERVICES, LLC	5790665	06/26/2018	OPERATING SUPPLIES	010-1900-53300	528.75
AUTO-CHLOR SERVICES, LLC	5790666	06/26/2018	OPERATING SUPPLIES	010-1900-53300	251.35
LADJA SERVICES	79400	06/26/2018	REPAIRS & MAINT	010-1900-54500	142.04
LOWE'S	901218	06/26/2018	REPAIRS & MAINT	010-1900-54500	220.27
LOWE'S	902658	06/26/2018	OPERATING SUPPLIES	010-1900-53300	23.07
LOWE'S	908219	06/26/2018	REPAIRS & MAINT	010-1900-54500	25.07
ASHLEY HARTNETT	JUNE,2018 MILEAGE	06/26/2018	MILEAGE	010-1900-54355	10.21
ELIZABETH GARCIA	REIMBURSEMENT	06/26/2018	REIMBURSEMENT	010-1900-54180	10.21
				Department 1900 - County Jail Total:	3,366.60
Department: 2300 - Emergency Management			FUEL	010-2300-54540	189.71
WEX BANK	54756657	06/26/2018	SEMINARS & DUES	010-2300-54350	775.57
CARD SERVICE CENTER	MAY,2018 0061	06/26/2018	SERVICE CONTRACTS	010-2300-54555	7.95
CARD SERVICE CENTER	MAY,2018 061 B	06/26/2018	Department 2300 - Emergency Management Total:		
					973.23
Department: 2500 - Social Services			W, HAYES	010-2500-54160	1,800.00
MEMORIAL OAKS CHAPEL IN	18-103	06/26/2018	BUDGET	010-2500-54832	1,000.00
SCOTTY'S HOUSE INC.	2018 BUDGET	06/26/2018	2018 BUDGET	010-2500-54855	1,000.00
FOCUSING FAMILIES	2018 BUDGET	06/26/2018	FUNDING 2018	010-2500-54933	1,500.00
SARC	2018	06/26/2018	Department 2500 - Social Services Total:		
					5,300.00
Department: 2600 - Indigent Health Care			COMMUNICATION	010-2600-54215	16.49
DEPARTMENT OF INFORMAT	18050866N	06/26/2018	HEALTH CENTER	010-2600-54205	650.00
DARRELL W. MAYS	761197	06/26/2018	BUDGET	010-2600-54955	1,000.00
NEW BEGINNINGS PREGNAN	BUDGET 2018	06/26/2018	UTILITIES	010-2600-54205	744.36
CITY OF BRENHAM	JUNE,2018 12-0798-02	06/26/2018	HEALTH CENTER	010-2600-54205	110.72
SUDDENLINK	JUNE/JULY,2018	06/26/2018	Department 2600 - Indigent Health Care Total:		
					2,521.57
Department: 2900 - Environmental			FUEL	010-2900-54540	302.08
WEX BANK	54750803	06/26/2018	WASTEWORCS	010-2900-54833	28.90
CITY OF BRENHAM	MAY,2018 60-022	06/26/2018	Department 2900 - Environmental Total:		
					330.98
Department: 3100 - Fairgrounds			MONITORING SECURITY SYS	010-3100-54500	300.00
JIM W. LUDWICK	030001	06/26/2018	SERVICE SCALES	010-3100-54500	290.10
BASTROP SCALE CO., INC	62849	06/26/2018	COMMUNICATION	010-3100-54200	30.18
AT&T	JUNE,2018	06/26/2018	COMMUNICATION	010-3100-54200	90.16
AT&T MOBILITY	JUNE. 2018 831481911	06/26/2018	Department 3100 - Fairgrounds Total:		
					710.44
Department: 3200 - Softball			LINDA ANDERSON PARK	010-3200-54700	2,916.67
CITY OF BRENHAM	201805302178	06/26/2018	Department 3200 - Softball Total:		
					2,916.67
Department: 3300 - Extension Service			COPIER	010-3300-54630	1,710.00
UBEO	22813010	06/26/2018	OFFICE SUPPLIES	010-3300-53100	112.98
CARD SERVICE CENTER	MAY,2018 0046 B	06/26/2018	EXTENSION DEMO	010-3300-54280	32.29
CARD SERVICE CENTER	MAY,2018 0046 C	06/26/2018			

Expense Approval Register

Vendor Name	Payable Number	Post Date
CARD SERVICE CENTER	MAY,2018 0046 D	06/26/2018
CARD SERVICE CENTER	MAY,2018 0046 E	06/26/2018
CARD SERVICE CENTER	MAY,2018 0046	06/26/2018

Description (Item)	Account Number	Amount
SEMINARS & DUES	010-3300-54350	30.00
AG TRAVEL	010-3300-52250	20.00
STOCK SHOW	010-3300-54270	588.97
Department 3300 - Extension Service Total:		2,494.24
Fund 010 - GENERAL FUND Total:		37,179.82

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE		
TYLER S. GANDY	1133	06/26/2018
XEROX FINANCIAL SERVICES	1195924	06/26/2018
OLDCASTLE MATERIALS TEX	200679811	06/26/2018
CLEVELAND ASPHALT PROD	20790	06/26/2018
GLENN FUQUA, INC.	23896	06/26/2018
BRANNON INDUSTRIAL GRO	2830	06/26/2018
TEXAS STAR TRANSPORT, LL	6/11 - 6/15, 2018	06/26/2018
HODDE & HODDE LAND SUR	7401	06/26/2018
LEDWELL & SON ENTERPRISE	INV0152242	06/26/2018
FASTENAL COMPANY	TXBRE61320	06/26/2018

ROCK BASE MATERIAL	015-0015-55620	3,326.74
COPIER	015-0015-54630	158.00
ROCK BASE MATERIAL	015-0015-55620	457.51
ASPHALT REPAIRS	015-0015-53390	7,604.32
ROCK BASE MATERIAL	015-0015-55620	873.28
ROCK BASE MATERIAL	015-0015-55620	11,975.60
ROCK BASE MATERIAL	015-0015-55620	14,685.93
ROCK BASE MATERIAL	015-0015-54115	3,517.50
CONSULTING ENGINEER	015-0015-54520	302.02
VEHICLE REPAIR	015-0015-53325	206.87
SAFETY SUPPLIES		
Department 0015 - ROAD & BRIDGE Total:		43,107.77
Fund 015 - ROAD & BRIDGE Total:		43,107.77

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY		
MARGARET A. RAIFORD	18-0601-ALI-E	06/26/2018
TDCAA	2018	06/26/2018
UBEO	22821647 LATE FEE	06/26/2018
UBEO	22821647	06/26/2018
THOMSON REUTERS -WEST	838296938	06/26/2018
THOMSON REUTERS - WEST	838310642	06/26/2018
TDCAA	DUES 2018	06/26/2018
SPEAKWRITE BILLING DEPT	FBFABEE2	06/26/2018
CARD SERVICE CENTER	MAY,2018 0095 C	06/26/2018
CARD SERVICE CENTER	MAY,2018 0095 D	06/26/2018
CARD SERVICE CENTER	MAY,2018 0095 E	06/26/2018
CARD SERVICE CENTER	MAY,2018 0095	06/26/2018
AMERICAN TIRE DISTRIBUTO	S108964297	06/26/2018

TRANSCRIPT	025-0025-54100	187.00
SEMINARS & DUES	025-0025-54350	350.00
LATE FEE	025-0025-54630	26.00
COPIER	025-0025-54630	795.00
LAW LIBRARY	025-0025-54375	229.19
LAW LIBRARY	025-0025-54375	6.67
DUES	025-0025-54350	60.00
PROFESSIONAL SERVICES	025-0025-54100	494.10
POSTAGE	025-0025-54830	4.99
OFFICE SUPPLIES	025-0025-53100	86.03
VEHICLE REPAIR	025-0025-54520	62.00
SEMINARS & DUES	025-0025-54350	240.00
TIRES	025-0025-54520	391.40
Department 0025 - DISTRICT ATTORNEY Total:		2,932.38
Fund 025 - DISTRICT ATTORNEY Total:		2,932.38

Fund: 029 - EMS

Department: 0029 - EMS		
KIMBERLY LIMMER	102	06/26/2018
KIMBERLY LIMMER	102B	06/26/2018
XEROX FINANCIAL SVCE	1195925	06/26/2018
WORKING FIRE FURNITURE	1255 B	06/26/2018
WORKING FIRE FURNITURE	1255	06/26/2018
SAFE-CARD ID SERVICES INC.	25906A	06/26/2018
KENJURA PHARMACY	39270	06/26/2018
HENRY SCHEIN, INC.	54259995	06/26/2018
WEX BANK	54745987	06/26/2018
ANGELTRAX	622392	06/26/2018
FRAZER, LTD	66068	06/26/2018
TEXAS COMMUNICATIONS	AR10429	06/26/2018
RICHARD CUEVAS	EST0176	06/26/2018
BLUEBONNET ELECTRIC	JUNE,2018 5000255100	06/26/2018
AT&T	JUNE,2018 97927762658407	06/26/2018
CARD SERVICE CENTER	MAY,2018 0103 B	06/26/2018
CARD SERVICE CENTER	MAY,2018 0103 C	06/26/2018
CARD SERVICE CENTER	MAY,2018 0103 D	06/26/2018
CARD SERVICE CENTER	MAY,2018 0103 E	06/26/2018
CARD SERVICE CENTER	MAY,2018 0103 F	06/26/2018

BURTON D3	029-0029-55325	767.00
WASHINGTON D5	029-0029-55315	767.00
COPIER	029-0029-54630	152.72
BURTON D3	029-0029-55325	2,245.87
WASHINGTON D5	029-0029-55315	2,245.86
EMS UNIFORMS	029-0029-53550	48.57
OPERATING SUPPLIES	029-0029-53300	873.61
OPERATING SUPPLIES	029-0029-53300	3,523.73
FUEL	029-0029-54540	12,123.06
REPAIRS & MAINT	029-0029-53500	264.90
VEHICLE REPAIR	029-0029-54520	4,188.33
REPAIRS & MAINT	029-0029-53500	57.17
BURTON D3	029-0029-55325	8,510.50
UTILITIES	029-0029-54400	1,792.10
COMMUNICATION	029-0029-54200	61.92
POSTAGE	029-0029-54830	300.00
SPECIAL PROJECTS	029-0029-53950	460.22
FUEL	029-0029-54540	328.91
SERVICE CONTRACTS	029-0029-54555	111.58
CERTIFICATIONS	029-0029-54180	139.13

Expense Approval Register

Vendor Name	Payable Number	Post Date
CARD SERVICE CENTER	MAY,2018 0103	06/26/2018
AT&T MOBILITY	MAY-JUNE, 2018	06/26/2018

Description (Item)	Account Number	Amount
EQUIPMENT REPAIR	029-0029-53500	314.89
COMMUNICATION	029-0029-54200	115.24
	Department 0029 - EMS Total:	<u>39,392.31</u>
	Fund 029 - EMS Total:	<u>39,392.31</u>

Fund: 035 - EMS DONATION
 Department: 0035 - EMS DONATION
 CARD SERVICE CENTER MAY,2018 0103 G 06/26/2018

OFFICE SUPPLIES	035-0035-53100	131.40
	Department 0035 - EMS DONATION Total:	<u>131.40</u>
	Fund 035 - EMS DONATION Total:	<u>131.40</u>

Fund: 042 - CHILD FOSTER CARE
 Department: 0042 - CHILD FOSTER CARE
 DEIDRA GIBSON CLOTHING 06/26/2018

CLOTHING	042-0042-54111	250.00
	Department 0042 - CHILD FOSTER CARE Total:	<u>250.00</u>
	Fund 042 - CHILD FOSTER CARE Total:	<u>250.00</u>

Fund: 054 - DISTRICT CLERK - RMP
 Department: 0054 - DISTRICT CLERK - RMP
 SCOTT-MERRIMAN, INC. 061776 06/26/2018
 ACCOUNTING OFFICE-EDOCT 18631 06/26/2018

FOLDERS	054-0054-53100	717.84
INDEX BOOKS	054-0054-53100	2,400.00
	Department 0054 - DISTRICT CLERK - RMP Total:	<u>3,117.84</u>
	Fund 054 - DISTRICT CLERK - RMP Total:	<u>3,117.84</u>

Fund: 060 - PERSONNEL / EMPLOYEE TESTING
 Department: 0060 - PERSONNEL / EMPLOYEE TESTING
 NANCY GANDY 23910 06/26/2018

PRE EMPLOYMENT	060-0060-56110	85.00
	Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	<u>85.00</u>
	Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	<u>85.00</u>

Fund: 070 - COURTHOUSE SECURITY
 Department: 0070 - COURTHOUSE SECURITY
 CARD SERVICE CENTER MAY,2018 0079 C 06/26/2018

COURTHOUSE SECURITY	070-0070-54350	231.40
	Department 0070 - COURTHOUSE SECURITY Total:	<u>231.40</u>
	Fund 070 - COURTHOUSE SECURITY Total:	<u>231.40</u>

Grand Total: 126,427.92

Expense Approval Register

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	37,179.82
015 - ROAD & BRIDGE	43,107.77
025 - DISTRICT ATTORNEY	2,932.38
029 - EMS	39,392.31
035 - EMS DONATION	131.40
042 - CHILD FOSTER CARE	250.00
054 - DISTRICT CLERK - RMP	3,117.84
060 - PERSONNEL / EMPLOYEE TESTING	85.00
070 - COURTHOUSE SECURITY	231.40
Grand Total:	126,427.92

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54355	MILEAGE/TRAVEL REIM	3.38
010-0101-53100	OFFICE SUPPLIES	155.00
010-0102-53100	OFFICE SUPPLIES	161.51
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54550	TRAINING	765.20
010-0105-54200	COMMUNICATION/VOIP	165.16
010-0105-55700	MACHINERY & EQUIPME	213.56
010-0200-54350	SEMINARS/DUES	937.52
010-0300-53100	OFFICE SUPPLIES	786.24
010-0300-54350	SEMINARS/DUES	712.50
010-0400-54355	MILEAGE/TRAVEL REIM	115.00
010-0600-54300	ADVERTISING & LEGAL N	690.43
010-0600-54800	MISCELLANEOUS	19.92
010-0800-53100	OFFICE SUPPLIES	12.75
010-0800-53500	REPAIRS & MAINTENAN	361.00
010-0910-53100	OFFICE SUPPLIES	117.50
010-0910-54150	APPOINTED ATTORNEYS	250.00
010-1000-54355	MILEAGE/TRAVEL REIM	47.96
010-1002-53100	OFFICE SUPPLIES	47.01
010-1002-54200	COMMUNICATION	75.78
010-1002-54830	POSTAGE	400.00
010-1003-54350	SEMINARS/DUES	189.05
010-1004-53100	OFFICE SUPPLIES	40.29
010-1100-54350	SEMINARS/DUES	1,117.34
010-1100-54635	COPIER/PRINTER OVERA	34.00
010-1300-53100	OFFICE SUPPLIES	178.61
010-1300-53330	COFFEE & WATER	1.00
010-1300-54350	SEMINARS/DUES	277.62
010-1450-53100	OFFICE SUPPLIES	101.07
010-1600-53300	OPERATING SUPPLIES	617.77
010-1600-53500	REPAIRS & MAINTENAN	4,180.20
010-1600-54200	COMMUNICATION	148.84
010-1600-54500	REPAIRS & MAINTENAN	489.97
010-1600-54520	VEHICLE REPAIRS/MAIN	11.48
010-1702-53100	OFFICE SUPPLIES	151.99
010-1702-54520	VEHICLE REPAIRS/MAIN	95.98
010-1702-54830	POSTAGE	6.70
010-1800-52100	UNIFORMS	114.00
010-1800-53100	OFFICE SUPPLIES	8.00
010-1800-53330	COFFEE & WATER	140.97
010-1800-54200	COMMUNICATION	61.92
010-1800-54350	SEMINARS/DUES	200.00
010-1800-54520	VEHICLE REPAIRS/MAIN	1,003.57
010-1900-53300	OPERATING SUPPLIES	1,272.17
010-1900-53330	COFFEE & WATER	140.97
010-1900-54180	CERTIFICATION	10.21

Expense Approval Register

Account Number	Account Name	Expense Amount
010-1900-54355	MILEAGE/TRAVEL REIM	25.07
010-1900-54500	REPAIRS & MAINTENAN	416.46
010-1900-54520	VEHICLE REPAIRS/MAIN	1,501.72
010-20244	COLLECTION SERVICES F	2,358.30
010-2300-54350	SEMINARS/DUES	775.57
010-2300-54540	VEHICLE FUEL	189.71
010-2300-54555	SERVICE CONTRACTS	7.95
010-2500-54160	INDIGENT BURIAL	1,800.00
010-2500-54832	SCOTTY'S HOUSE	1,000.00
010-2500-54855	FOCUSING FAMILIES	1,000.00
010-2500-54933	S.A.R.C.	1,500.00
010-2600-54205	HEALTH CENTER	1,505.08
010-2600-54215	HEALTH CENTER T-1 LIN	16.49
010-2600-54955	PREGNANCY CARE CENT	1,000.00
010-2900-54540	VEHICLE FUEL	302.08
010-2900-54833	CLEAN UP	28.90
010-3100-54200	COMMUNICATION	120.34
010-3100-54500	REPAIRS & MAINTENAN	590.10
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-52250	AG TRAVEL	20.00
010-3300-53100	OFFICE SUPPLIES	112.98
010-3300-54270	STOCK SHOW	588.97
010-3300-54280	EXTENSION DEMO	32.29
010-3300-54350	SEMINARS/DUES	30.00
010-3300-54630	COPIER RENTAL	1,710.00
015-0015-53325	SAFETY SUPPLIES	206.87
015-0015-53390	ASPHALT REPAIRS	7,604.32
015-0015-54115	CONSULTING ENGINEER	3,517.50
015-0015-54520	VEHICLE REPAIRS/MAIN	302.02
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	31,319.06
025-0025-53100	OFFICE SUPPLIES	86.03
025-0025-54100	PROFESSIONAL SERVICE	681.10
025-0025-54350	SEMINARS/DUES	650.00
025-0025-54375	LAW LIBRARY	235.86
025-0025-54520	VEHICLE REPAIRS/MAIN	453.40
025-0025-54630	COPIER RENTAL	821.00
025-0025-54830	POSTAGE	4.99
029-0029-53300	OPERATING SUPPLIES - E	4,397.34
029-0029-53500	REPAIRS & MAINTENAN	636.96
029-0029-53550	EMS UNIFORMS	48.57
029-0029-53950	SPECIAL PROJECTS	460.22
029-0029-54180	CERTIFICATION	139.13
029-0029-54200	COMMUNICATION	177.16
029-0029-54400	UTILITIES	1,792.10
029-0029-54520	VEHICLE REPAIRS/MAIN	4,188.33
029-0029-54540	VEHICLE FUEL	12,451.97
029-0029-54555	SERVICE CONTRACTS	111.58
029-0029-54630	COPIER RENTAL	152.72
029-0029-54830	POSTAGE	300.00
029-0029-55315	DISTRICT 5 EMS STATIO	3,012.86
029-0029-55325	DISTRICT 3 EMS STATIO	11,523.37
035-0035-53100	OFFICE SUPPLIES	131.40
042-0042-54111	CLOTHING FOR FOSTER	250.00
054-0054-53100	OFFICE SUPPLIES	3,117.84
060-0060-56110	EMPLOYEE TESTING	85.00
070-0070-54350	SEMINARS/DUES	231.40
	Grand Total:	126,427.92

Project Account Summary

Project Account Key	Expense Amount
None	126,427.92
Grand Total:	<u>126,427.92</u>



Washington County, TX

Check Register

Packet: APPKT00549 - JUNE 26 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	06/26/2018	Regular	0.00	281.94	204764
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	06/26/2018	Regular	0.00	2,400.00	204765
AMTI-DA	AMERICAN TIRE DISTRIBUTORS	06/26/2018	Regular	0.00	391.40	204766
ANGELTRAX	ANGELTRAX	06/26/2018	Regular	0.00	264.90	204767
AQUA-TAX	AQUA BEVERAGE COMPANY	06/26/2018	Regular	0.00	1.00	204768
HARTNETT	ASHLEY HARTNETT	06/26/2018	Regular	0.00	25.07	204769
AT&T4551	AT&T	06/26/2018	Regular	0.00	30.18	204770
AT&T8407	AT&T	06/26/2018	Regular	0.00	61.92	204771
AT&T8214	AT&T	06/26/2018	Regular	0.00	61.92	204772
AT&T-EMS	AT&T MOBILITY	06/26/2018	Regular	0.00	115.24	204773
AT&T1911	AT&T MOBILITY	06/26/2018	Regular	0.00	90.16	204774
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/26/2018	Regular	0.00	1,051.90	204775
BKAUTO	B.K. AUTO REPAIR	06/26/2018	Regular	0.00	2,505.29	204776
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/26/2018	Regular	0.00	250.00	204777
BASTSC	BASTROP SCALE CO., INC	06/26/2018	Regular	0.00	290.10	204778
ROTHB	BETH ROTHERMEL	06/26/2018	Regular	0.00	159.14	204779
BCPD	BLINN COLLEGE POLICE DEPARTMEI	06/26/2018	Regular	0.00	200.00	204780
BLUEEL	BLUEBONNET ELECTRIC	06/26/2018	Regular	0.00	1,792.10	204781
BIG	BRANNON INDUSTRIAL GROUP, LLC	06/26/2018	Regular	0.00	11,975.60	204782
BANNER	BRENHAM BANNER PRESS	06/26/2018	Regular	0.00	327.05	204783
BANNPR	BRENHAM BANNER-PRESS	06/26/2018	Regular	0.00	363.38	204784
MC-0053	CARD SERVICE CENTER	06/26/2018	Regular	0.00	1,181.15	204785
MC-0103	CARD SERVICE CENTER	06/26/2018	Regular	0.00	1,786.13	204786
MC-0061	CARD SERVICE CENTER	06/26/2018	Regular	0.00	783.52	204787
MC-0095	CARD SERVICE CENTER	06/26/2018	Regular	0.00	396.40	204788
MC-0087	CARD SERVICE CENTER	06/26/2018	Regular	0.00	2,389.61	204789
MC-0046	CARD SERVICE CENTER	06/26/2018	Regular	0.00	784.24	204790
MC-0129	CARD SERVICE CENTER	06/26/2018	Regular	0.00	107.67	204791
MC-0079	CARD SERVICE CENTER	06/26/2018	Regular	0.00	1,283.37	204792
CDW-G	CDW GOVERNMENT INC	06/26/2018	Regular	0.00	361.00	204793
BREN	CITY OF BRENHAM	06/26/2018	Regular	0.00	744.36	204794
CITYBREN	CITY OF BRENHAM	06/26/2018	Regular	0.00	3,916.67	204795
CITYBR	CITY OF BRENHAM	06/26/2018	Regular	0.00	28.90	204796
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	06/26/2018	Regular	0.00	7,604.32	204797
MAYSD	DARRELL W. MAYS	06/26/2018	Regular	0.00	650.00	204798
GIBSOND	DEIDRA GIBSON	06/26/2018	Regular	0.00	250.00	204799
DIR	DEPARTMENT OF INFORMATION RE	06/26/2018	Regular	0.00	16.49	204800
BORCH	DOT BORCHGARDT	06/26/2018	Regular	0.00	277.62	204801
ZWIENER	DOUGLAS ZWIENER-JP#1	06/26/2018	Regular	0.00	47.96	204802
GARCIAL	ELIZABETH GARCIA	06/26/2018	Regular	0.00	10.21	204803
CREATIVE	F DOT DESIGN LLC	06/26/2018	Regular	0.00	155.00	204804
FAST-R&B	FASTENAL COMPANY	06/26/2018	Regular	0.00	206.87	204805
FOCUS	FOCUSING FAMILIES	06/26/2018	Regular	0.00	1,000.00	204806
FRAZER	FRAZER, LTD	06/26/2018	Regular	0.00	4,188.33	204807
GLENN	GLENN FUQUA, INC.	06/26/2018	Regular	0.00	873.28	204808
GONZ-HR	GONZALEZ OFFICE PRODUCTS	06/26/2018	Regular	0.00	101.07	204809
GONZ-CC	GONZALEZ OP	06/26/2018	Regular	0.00	695.29	204810
SCHH	HENRY SCHEIN, INC.	06/26/2018	Regular	0.00	3,523.73	204811
HODDELA	HODDE & HODDE LAND SURVEYING	06/26/2018	Regular	0.00	3,517.50	204812
BLUEAL	JIM W. LUDWICK	06/26/2018	Regular	0.00	395.70	204813
KENJUR	KENJURA PHARMACY	06/26/2018	Regular	0.00	873.61	204814
MUELLE	KENNETH MUELLER	06/26/2018	Regular	0.00	115.00	204815
BAM	KIMBERLY LIMMER	06/26/2018	Regular	0.00	1,534.00	204816
H&HMACH	LADJA SERVICES	06/26/2018	Regular	0.00	251.35	204817

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LEDWELL	LEDWELL & SON ENTERPRISES, INC	06/26/2018	Regular	0.00	302.02	204818
LOFTIN	LOFTIN EQUIPMENT COMPANY	06/26/2018	Regular	0.00	4,180.20	204819
LOWE'S	LOWE'S	06/26/2018	Regular	0.00	675.24	204820
RAIFORDM	MARGARET A. RAIFORD	06/26/2018	Regular	0.00	187.00	204821
MEMOAK	MEMORIAL OAKS CHAPEL INC.	06/26/2018	Regular	0.00	1,800.00	204822
MOORE-MT	MOORE SUPPLY	06/26/2018	Regular	0.00	29.93	204823
D&A	NANCY GANDY	06/26/2018	Regular	0.00	85.00	204824
NEWBEG	NEW BEGINNINGS PREGNANCY CEN	06/26/2018	Regular	0.00	1,000.00	204825
OFFICD	OFFICE DEPOT, INC.	06/26/2018	Regular	0.00	117.50	204826
OLDCASTL	OLDCASTLE MATERIALS TEXAS	06/26/2018	Regular	0.00	457.51	204827
PBFCM	PERDUE, BRANDON, FIELDER, COLLIT	06/26/2018	Regular	0.00	2,358.30	204828
PROASU	PRO AUTO SUPPLY	06/26/2018	Regular	0.00	116.99	204829
CUEVASR	RICHARD CUEVAS	06/26/2018	Regular	0.00	8,510.50	204830
SAFE	SAFE-CARD ID SERVICES INC.	06/26/2018	Regular	0.00	48.57	204831
SARC	SARC	06/26/2018	Regular	0.00	1,500.00	204832
SCHULENBURG	SCHULENBURG PRINTING	06/26/2018	Regular	0.00	67.00	204833
SCOTTM	SCOTT-MERRIMAN, INC.	06/26/2018	Regular	0.00	717.84	204834
SCOTTY	SCOTTY'S HOUSE INC.	06/26/2018	Regular	0.00	1,000.00	204835
SEWSTIT	SEW STITCHES BOUTIQUE	06/26/2018	Regular	0.00	114.00	204836
SOLAR	SOLAR SUPPLY INC.	06/26/2018	Regular	0.00	140.04	204837
SPEAK	SPEAKWRITE BILLING DEPT	06/26/2018	Regular	0.00	494.10	204838
SUDDEN	SUDDENLINK	06/26/2018	Regular	0.00	110.72	204839
TDCA	TDCAA	06/26/2018	Regular	0.00	350.00	204840
TDCAA2	TDCAA	06/26/2018	Regular	0.00	60.00	204841
TDCA	TDCAA	06/26/2018	Regular	0.00	350.00	204842
TXC-EMS	TEXAS COMMUNICATIONS	06/26/2018	Regular	0.00	57.17	204843
TXDPS	TEXAS DEPT. OF PUBLIC SAFETY	06/26/2018	Regular	0.00	1.00	204844
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	06/26/2018	Regular	0.00	14,685.93	204845
CIRA	THE COUNTY INFORMATION RESOU	06/26/2018	Regular	0.00	8.00	204846
TRW	THOMSON REUTERS - WEST	06/26/2018	Regular	0.00	6.67	204847
THOMREU	THOMSON REUTERS -WEST	06/26/2018	Regular	0.00	229.19	204848
TGTR	TYLER S. GANDY	06/26/2018	Regular	0.00	3,326.74	204849
UBEO-SA	UBEO	06/26/2018	Regular	0.00	34.00	204850
UBEO-DA	UBEO	06/26/2018	Regular	0.00	821.00	204851
UBEO-EXT	UBEO	06/26/2018	Regular	0.00	1,710.00	204852
VERZ-MTN	VERIZON WIRELESS	06/26/2018	Regular	0.00	148.84	204853
WAL-6941	WAL-MART COMMUNITY	06/26/2018	Regular	0.00	338.28	204854
KOOLSHAD	WAYNE E. FAIRMAN	06/26/2018	Regular	0.00	80.00	204855
WEBBPR	WEBB PRINTING & COPIES	06/26/2018	Regular	0.00	102.70	204856
WEX-EM	WEX BANK	06/26/2018	Regular	0.00	189.71	204857
WEX-EMS	WEX BANK	06/26/2018	Regular	0.00	12,123.06	204858
WEX-ENV	WEX BANK	06/26/2018	Regular	0.00	302.08	204859
WFFM	WORKING FIRE FURNITURE & MATT	06/26/2018	Regular	0.00	4,491.73	204860
XEROX	XEROX FINANCIAL SERVICES	06/26/2018	Regular	0.00	158.00	204861
XEROX-EMS	XEROX FINANCIAL SVCE	06/26/2018	Regular	0.00	152.72	204862

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	99	0.00	126,427.92
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
	160	99	0.00	126,427.92

Check Register

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2018	126,427.92
			126,427.92



Washington County, TX

Expense Approval Register

Packet: APPKT00541 - JUNE 26 FUND 84 JP1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
NATHAN'S BBQ	1030125	06/26/2018	DISBURSEMENT	084-20201	53.38
TEXAS PARKS & WILDLIFE	1030290	06/26/2018	DISBURSEMENT	084-20201	101.15
TEXAS PARKS & WILDLIFE	130289	06/26/2018	DISBURSEMENT	084-20201	124.95
					<u>279.48</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					<u>279.48</u>
Grand Total:					<u><u>279.48</u></u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	<u>279.48</u>
Grand Total:	279.48

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	<u>279.48</u>
	Grand Total:	279.48

Project Account Summary

Project Account Key	Expense Amount
None	<u>279.48</u>
Grand Total:	279.48



Washington County, TX

Check Register

Packet: APPKT00550 - JUE 26 FUND 84 JP1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1		06/26/2018	Regular	0.00	53.38	8441
NATHBBQ	NATHAN'S BBQ	06/26/2018	Regular	0.00	226.10	8442
TXPARK	TEXAS PARKS & WILDLIFE					

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	279.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	279.48

Check Register

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2018	279.48
			279.48



Washington County, TX

Expense Approval Register

Packet: APPKT00542 - JUNE 26 FUND 61

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	MAY,2018 0079 F	06/26/2018	SEMINARS & DUES	061-0061-54350	144.00
			Department 0061 - CONSTABLE PERCENT 1 TRAINING FUND Total:		<u>144.00</u>
			Fund 061 - CONSTABLE PERCENT 1 TRAINING FUND Total:		<u>144.00</u>
			Grand Total:		<u><u>144.00</u></u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
061 - CONSTABLE PERCENT 1 TRAINING FUND	144.00
Grand Total:	144.00

Account Summary

Account Number	Account Name	Expense Amount
061-0061-54350	SEMINARS/DUES	144.00
Grand Total:		144.00

Project Account Summary

Project Account Key	Expense Amount
None	144.00
Grand Total:	144.00



Washington County, TX

Check Register

Packet: APPKT00551 - JUNE 26 FUND 61

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND MC-0079	CARD SERVICE CENTER	06/26/2018	Regular	0.00	144.00	6103

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	144.00
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	144.00

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PERCINT 1 TRAINING FUND	6/2018	144.00
			<u>144.00</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00543 - JUNE 26 FUND 63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - CONSTABLE PERCINT 3 TRAINING FUND					
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND					
CARD SERVICE CENTER	MAY,2018 0079 K	06/26/2018	SEMINARS & DUES	063-0063-54350	<u>37.38</u>
			Department 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		<u>37.38</u>
			Fund 063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		<u>37.38</u>
			Grand Total:		<u><u>37.38</u></u>

Fund Summary

Fund	Expense Amount
063 - CONSTABLE PERCINT 3 TRAINING FUND	<u>37.38</u>
Grand Total:	37.38

Account Summary

Account Number	Account Name	Expense Amount
063-0063-54350	SEMINARS/DUES	<u>37.38</u>
	Grand Total:	37.38

Project Account Summary

Project Account Key	Expense Amount
None	<u>37.38</u>
Grand Total:	37.38



Washington County, TX

Check Register

Packet: APPKT00552 - JUNE 26 FUND 63

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND MC-0079	CARD SERVICE CENTER	06/26/2018	Regular	0.00	37.38	6305

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	37.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	37.38

Check Register

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PERCINT 3 TRAINING FUND	6/2018	37.38
			<u>37.38</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00546 - JUNE 26 FUND 62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 062 - CONSTABLE PERCENT 2 TRAINING FUND					
Department: 0062 - CONSTABLE PERCENT 2 TRAINING FUND					
CARD SERVICE CENTER	MAY,2018 0129 F	06/26/2018	SEMINARS & DUES	062-0062-54350	205.20
			Department 0062 - CONSTABLE PERCENT 2 TRAINING FUND Total:		<u>205.20</u>
			Fund 062 - CONSTABLE PERCENT 2 TRAINING FUND Total:		<u>205.20</u>
			Grand Total:		<u><u>205.20</u></u>

Fund Summary

Fund	Expense Amount
062 - CONSTABLE PERCINT 2 TRAINING FUND	<u>205.20</u>
Grand Total:	205.20

Account Summary

Account Number	Account Name	Expense Amount
062-0062-54350	SEMINARS/DUES	<u>205.20</u>
	Grand Total:	205.20

Project Account Summary

Project Account Key	Expense Amount
None	<u>205.20</u>
Grand Total:	205.20



Washington County, TX

Check Register

Packet: APPKT00553 - JUNE 26 FUND 62

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MC-0129	CARD SERVICE CENTER	06/26/2018	Regular	0.00	205.20	6207

Bank Code 062 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	205.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	205.20

Fund Summary

Fund	Name	Period	Amount
062	CONSTABLE PERCINT 2 TRAINING FUND	6/2018	205.20
			205.20