



Washington County, TX

# Expense Approval Register

Packet: APPKT00867 - JAN 8, 2019 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Department: 0100 - County Judge</b>					
VAN DYKE, RANKIN & COMP	J.DURRENBERGER	01/08/2019	BONDS	010-0100-54315	1,243.00
<b>Department 0100 - County Judge Total:</b>					<b>1,243.00</b>
<b>Department: 0101 - Receptionist - Rural Addressing</b>					
VERIZON WIRELESS	9820892291	01/08/2019	COMMUNICATION	010-0101-54200	49.50
<b>Department 0101 - Receptionist - Rural Addressing Total:</b>					<b>49.50</b>
<b>Department: 0102 - County Communications</b>					
VERIZON WIRELESS	9820972729	01/08/2019	COMMUNICATION	010-0102-54200	123.76
CITY OF BRENHAM	DEC, 2018 B	01/08/2019	LEASE BUILDING	010-0102-54510	1,000.00
HANNAH SCOTT	DEC, 2018 MILEAGE	01/08/2019	MILEAGE	010-0102-54550	55.46
CITY OF BRENHAM	NOV, 2018 B	01/08/2019	LEASE BUILDING	010-0102-54510	1,000.00
TEXAS ASSOCIATION OF COU	NRN-2307-WC1	01/08/2019	1ST QUARTERLY INSTALLME	010-0102-52060	525.68
<b>Department 0102 - County Communications Total:</b>					<b>2,704.90</b>
<b>Department: 0105 - Information Technology</b>					
AT&T MOBILITY	287258664759X12232018	01/08/2019	COMMUNICATION	010-0105-54200	66.11
VERIZON WIRELESS	9820972730 C	01/08/2019	MDT	010-0105-54200	75.98
AT&T	9874335403	01/08/2019	COMMUNICATION	010-0105-54200	1,286.31
AT&T	DEC, 2018 97927762113023	01/08/2019	COMMUNICATIONS	010-0105-54200	5,528.89
MARK YOUNG	NOV-DEC,2018	01/08/2019	MILEAGE	010-0105-54355	40.88
<b>Department 0105 - Information Technology Total:</b>					<b>6,998.17</b>
<b>Department: 0200 - Commissioners' Court</b>					
VAN DYKE, RANKIN & COMP	C.BULLOCK	01/08/2019	BONDS	010-0200-54315	178.00
VAN DYKE, RANKIN & COMP	JOY FUCHS	01/08/2019	BONDS	010-0200-54315	178.00
<b>Department 0200 - Commissioners' Court Total:</b>					<b>356.00</b>
<b>Department: 0300 - County Clerk</b>					
SCOTT-MERRIMAN, INC.	062741	01/08/2019	OFFICE SUPPLIES	010-0300-53100	324.35
TEXAS DEPARTMENT OF STA	2007301	01/08/2019	REMOTE BIRTH ACCESS FOR	010-0300-54195	67.71
VAN DYKE, RANKIN & COMP	BETH ROTHERMEL B	01/08/2019	BOND	010-0300-54315	1,089.00
VAN DYKE, RANKIN & COMP	BETH ROTHERMEL	01/08/2019	BOND	010-0300-54315	2,485.00
GONZALEZ OP	WO-200873192-1	01/08/2019	OFFICE SUPPLIES	010-0300-53100	503.14
<b>Department 0300 - County Clerk Total:</b>					<b>4,469.20</b>
<b>Department: 0400 - Veteran's Office</b>					
UBEO	374117356	01/08/2019	CJOPIER	010-0400-54630	225.00
KENNETH MUELLER	DEC,2018 MILEAGE	01/08/2019	MILEAGE	010-0400-54355	57.77
<b>Department 0400 - Veteran's Office Total:</b>					<b>282.77</b>
<b>Department: 0500 - County Auditor</b>					
UBEO	INV729706	01/08/2019	OVERAGE	010-0500-54635	2.88
VAN DYKE, RANKIN & COMP	SHARON STOLZ B	01/08/2019	BOND	010-0500-54315	285.00
VAN DYKE, RANKIN & COMP	SHARON STOLZ	01/08/2019	BOND	010-0500-54315	93.00
<b>Department 0500 - County Auditor Total:</b>					<b>380.88</b>
<b>Department: 0600 - Non-Department</b>					
MEMORIAL OAKS CHAPEL IN	18-212	01/08/2019	TRAVEL AUTOPOSY	010-0600-54357	920.00
MEMORIAL OAKS CHAPEL IN	18-219	01/08/2019	TRAVEL AUTOPOSY	010-0600-54357	920.00
TEXAS ASSOCIATION OF COU	23868 I	01/08/2019	AUTO IN	010-0600-54310	819.00
TEXAS ASSOCIATION OF COU	23868 p	01/08/2019	AUTO INS	010-0600-54320	10,025.00
TEXAS ASSOCIATION OF COU	23868 R	01/08/2019	AUTO INS	010-0600-54335	21,257.00
TRAVIS COUNTY MEDICAL EX	3300001907	01/08/2019	PROFESSIONAL SERVICE	010-0600-54135	2,900.00
LUBBOCK COUNTY	6-5-18	01/08/2019	INTERLOCAL ALLOCATION F	010-0600-54930	12,449.00
BRENHAM BANNER PRESS	DEC, 2018 B	01/08/2019	ADVERTISING	010-0600-54300	1,544.38
MEMORIAL OAKS CHAPEL IN	OS-0369	01/08/2019	TRAVEL AUTOPOSY	010-0600-54357	920.00
BRAZOS RIVER AUTHORITY	TS00000315	01/08/2019	LOCAL SHARE	010-0600-54800	44.07

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ELTON B. ANDERSON	W.BARNWELL	01/08/2019	TRAVEL AUTOPSY	010-0600-54357	920.00
TEXAS ASSOCIATION OF COU	WC-2390-20190101-1	01/08/2019	1ST QUARTERLY INSTALLME	010-0600-52060	15,142.67
<b>Department 0600 - Non-Department Total:</b>					<b>67,861.12</b>
<b>Department: 0700 - District Court</b>					
ROBERT E. CANTU, M.D. P.A.	12-13-18	01/08/2019	PSYCHIATRIC EVALUATION	010-0700-54100	1,200.00
<b>Department 0700 - District Court Total:</b>					<b>1,200.00</b>
<b>Department: 0800 - District Clerk</b>					
VAN DYKE, RANKIN & COMP	TAMMY BRAUNER B	01/08/2019	BOND	010-0800-54315	822.00
VAN DYKE, RANKIN & COMP	TAMMY BRAUNER	01/08/2019	BOND	010-0800-54315	943.00
<b>Department 0800 - District Clerk Total:</b>					<b>1,765.00</b>
<b>Department: 0910 - County Court at Law</b>					
JOHN DARREL WINKELMAN	2018-002	01/08/2019	COURT APPT ATTY	010-0910-54150	360.00
KACIE MURPHY	2018-0070	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0196	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0440	01/08/2019	COURT APPT ATTY	010-0910-54150	450.00
KACIE MURPHY	2018-0561	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0584	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0623	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0635	01/08/2019	COURT APPT ATTY	010-0910-54150	150.00
KACIE MURPHY	2018-0638	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0642	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0656	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0660	01/08/2019	COURT APPT ATTY	010-0910-54150	300.00
KACIE MURPHY	2018-0696	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0697	01/08/2019	COURT APPT ATTY	010-0910-54150	350.00
BRAZOS COUNTY CLERK	9810-M	01/08/2019	PROFESSIONAL FEE	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9818-M	01/08/2019	PROFESSIONAL FEE	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9824-M	01/08/2019	PROFESSIONAL SERVICE	010-0910-54100	637.00
BRAZOS COUNTY CLERK	9843-M	01/08/2019	PROFESSIONAL FEE	010-0910-54100	537.00
BALLARD & FLEETWOOD P.L.	CCL5180	01/08/2019	COURT APPT ATTY	010-0910-54150	240.00
JOHN DARREL WINKELMAN	CCL8439 C	01/08/2019	COURT APPT ATTY	010-0910-54150	402.00
ELIZABETH A. ZWIENER	CCL8456 C	01/08/2019	COURT APPT ATTY	010-0910-54150	265.00
JOHN DARREL WINKELMAN	CCL8571 C	01/08/2019	COURT APPT ATTY	010-0910-54150	150.00
BALLARD & FLEETWOOD P.L.	CCL8680	01/08/2019	COURT APPT ATTY	010-0910-54150	1,110.00
BALLARD & FLEETWOOD P.L.	CCL8690	01/08/2019	COURT APPT ATTY	010-0910-54150	690.00
ELIZABETH A. ZWIENER	CCL8785 C	01/08/2019	COURT APPT ATTY	010-0910-54150	1,788.75
JOHN DARREL WINKELMAN	CCL8803 B	01/08/2019	COURT APPT ATTY	010-0910-54150	240.00
JOHN DARREL WINKELMAN	CCL8803 B	01/08/2019	COURT APPT ATTY	010-0910-54150	360.00
JOHN BALDWIN HARLE	CCL-8803	01/08/2019	COURT APPT ATTY	010-0910-54150	150.00
JOHN DARREL WINKELMAN	CCL8857 B	01/08/2019	COURT APPT ATTY	010-0910-54150	125.00
JOHN DARREL WINKELMAN	CCL8857	01/08/2019	COURT APPT ATTY	010-0910-54150	529.00
JOHN DARREL WINKELMAN	CCL8890	01/08/2019	COURT APPT ATTY	010-0910-54150	442.50
JOHN DARREL WINKELMAN	CCL8959 B	01/08/2019	COURT APPT ATTY	010-0910-54150	867.00
JOHN BALDWIN HARLE	CCL8977 B	01/08/2019	COURT APPT ATTY	010-0910-54150	150.00
BALLARD & FLEETWOOD P.L.	CCL8977	01/08/2019	COURT APPT ATTY	010-0910-54150	600.00
JOHN DARREL WINKELMAN	CCL9000 B	01/08/2019	COURT APPT ATTY	010-0910-54150	630.00
BALLARD & FLEETWOOD P.L.	CCL8785	01/08/2019	COURT APPT ATTY	010-0910-54150	4,563.75
HONORABLE J. D. LANGLEY	DEC 18, 2018 MILEAGE	01/08/2019	MILEAGE	010-0910-54355	47.41
VAN DYKE, RANKIN & COMP	ERIC BERG	01/08/2019	BONDS	010-0910-54315	1,243.00
JOHN DARREL WINKELMAN	J18-45	01/08/2019	COURT APPT ATTY	010-0910-54150	450.00
<b>Department 0910 - County Court at Law Total:</b>					<b>22,051.41</b>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
AT&T	DEC,2018 97927762113023	01/08/2019	COMMUNICATIONS	010-1000-54200	25.00
VAN DYKE, RANKIN & COMP	DOUGLAS ZWIENER	01/08/2019	BOND	010-1000-54315	178.00
DOUGLAS ZWIENER-JP#1	JAN,2019 REIMBURSEMENT	01/08/2019	REIMBURSEMENT	010-1000-53100	7.12
GONZALEZ OFFICE PRODUCT	WO-200870794-1	01/08/2019	OFFICE SUPPLIES	010-1000-53100	49.60
<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>					<b>259.72</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
TAC - EDUCATION DEPARTM	21429/21429	01/08/2019	DUES	010-1002-54350	60.00

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<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
TAC - EDUCATION DEPARTMENT	240298/240298	01/08/2019	DUES - HOLLY	010-1002-54350	35.00
VERIZON WIRELESS	9820972730 D	01/08/2019	COMMUNICATION	010-1002-54200	37.99
HOLLY JOHNSON	DEC, 2018 MILEAGE	01/08/2019	MILEAGE	010-1002-54355	123.17
VAN DYKE, RANKIN & COMPANY	DOUG CONE	01/08/2019	BOND	010-1002-54315	178.00
UBEO	INV729710	01/08/2019	OVERAGE	010-1002-54635	59.36
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>493.52</b>
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
UBEO	23900911	01/08/2019	COPIER	010-1003-54630	720.00
TAC - EDUCATION DEPARTMENT	239596/239596	01/08/2019	DUES	010-1003-54350	60.00
TAC - EDUCATION DEPARTMENT	240988/240988	01/08/2019	DUES	010-1003-54350	35.00
VERIZON WIRELESS	9820972730 E	01/08/2019	MDT	010-1003-54200	37.99
VAN DYKE, RANKIN & COMPANY	KEN TOFEL	01/08/2019	BONDS	010-1003-54315	178.00
<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>					<b>1,030.99</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
UBEO	23900910	01/08/2019	COPIER	010-1004-54630	315.00
TAC - EDUCATION DEPARTMENT	239597/239597	01/08/2019	DUES	010-1004-54350	60.00
TAC - EDUCATION DEPARTMENT	240690/240690	01/08/2019	DUES	010-1004-54350	35.00
VERIZON WIRELESS	9820972730 F	01/08/2019	MDT	010-1004-54200	37.99
CITY OF BURTON	DEC, 2018 133	01/08/2019	UTILITIES	010-1004-54400	69.00
BLUEBONNET ELECTRIC	DEC, 2018 5000269834	01/08/2019	UTILITIES	010-1004-54400	132.71
VAN DYKE, RANKIN & COMPANY	WILLIAM KENDALL	01/08/2019	BONDS	010-1004-54315	178.00
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>827.70</b>
<b>Department: 1400 - County Treasurer</b>					
UBEO	374117505	01/08/2019	COPIER	010-1400-54630	750.00
VAN DYKE, RANKIN & COMPANY	PEGGY KRAMER	01/08/2019	BOND	010-1400-54315	1,864.00
VAN DYKE, RANKIN & COMPANY	TREASURER'S OFFICE	01/08/2019	BOND	010-1400-54315	337.00
<b>Department 1400 - County Treasurer Total:</b>					<b>2,951.00</b>
<b>Department: 1450 - Human Resources</b>					
TEXAS SOCIAL SECURITY PRO	2019 - 9291844	01/08/2019	OPERATING SUPPLIES	010-1450-53300	35.00
<b>Department 1450 - Human Resources Total:</b>					<b>35.00</b>
<b>Department: 1600 - County Courthouse</b>					
B R KYM, INC	106158	01/08/2019	REPAIR & MAINT	010-1600-54500	410.00
LAROCHE CHEVROLET BUICK	258795	01/08/2019	VEHICLE REPAIR	010-1600-54520	167.68
LAROCHE CHEVROLET BUICK	258814 CR	01/08/2019	CREDIT	010-1600-54520	-47.58
SEW STITCHES BOUTIQUE	316	01/08/2019	CAPS	010-1600-53300	45.00
WISE LANDSCAPING	4315	01/08/2019	LANDSCAPE	010-1600-54932	745.00
PRO AUTO SUPPLY	436338	01/08/2019	VEHICLE REPAIR	010-1600-54520	7.62
WEX BANK	DEC, 2018 C	01/08/2019	FUEL	010-1600-54540	84.26
WEX BANK	NOV, 2018 D	01/08/2019	FUEL	010-1600-54540	162.96
WEX BANK	OCT, 2018 C	01/08/2019	FUEL	010-1600-54540	221.39
<b>Department 1600 - County Courthouse Total:</b>					<b>1,796.33</b>
<b>Department: 1700 - Constable No. 1</b>					
TEXAS ASSOCIATION OF COUS	23868 J	01/08/2019	AUTO INS	010-1700-54310	744.00
VERIZON WIRELESS	9820972730 G	01/08/2019	MDT	010-1700-54200	37.99
WEX BANK	DEC, 2018	01/08/2019	FUEL	010-1700-54540	245.99
WEX BANK	NOV, 2018 B	01/08/2019	FUEL	010-1700-54540	157.74
WEX BANK	OCT, 2018	01/08/2019	FUEL	010-1700-54540	203.47
<b>Department 1700 - Constable No. 1 Total:</b>					<b>1,389.19</b>
<b>Department: 1702 - Constable No. 2</b>					
TEXAS ASSOCIATION OF COUS	23868 K	01/15/2019	AUTO INS	010-1702-54310	744.00
TAC - EDUCATION DEPARTMENT	24942/24942	01/08/2019	WILLIAM SHEPHERD	010-1702-54350	35.00
WEX BANK	57075908	01/08/2019	FUEL	010-1702-54540	248.19
TAC - EDUCATION DEPARTMENT	6477/6477	01/08/2019	CARROLL FASKE	010-1702-54350	60.00
VERIZON WIRELESS	9820972730 H	01/08/2019	MDT	010-1702-54200	37.99
<b>Department 1702 - Constable No. 2 Total:</b>					<b>1,125.18</b>
<b>Department: 1703 - Constable No. 3</b>					
TEXAS ASSOCIATION OF COUS	23868 L	01/08/2019	AUTO INS	010-1703-54310	744.00
VERIZON WIRELESS	9820972730 I	01/08/2019	MDT	010-1703-54200	37.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	DEC, 2018 E	01/08/2019	FUEL	010-1703-54540	144.67
WEX BANK	NOV, 2018 C	01/08/2019	FUEL	010-1703-54540	179.66
WEX BANK	OCT, 2018 B	01/08/2019	FUEL	010-1703-54540	140.73
<b>Department 1703 - Constable No. 3 Total:</b>					<b>1,247.05</b>
<b>Department: 1704 - Constable No. 4</b>					
VAN DYKE, RANKIN & COMP	GREG ROLLING	01/08/2019	BONDS	010-1704-54315	93.00
<b>Department 1704 - Constable No. 4 Total:</b>					<b>93.00</b>
<b>Department: 1800 - Sheriff</b>					
AVIATION SPECIALTIES UNLI	181205-1	01/08/2019	ADAPTOR PLATE	010-1800-53345	56,623.70
SCOTTY'S HOUSE INC.	18-644	01/08/2019	PROFESSIONAL SERVICE	010-1800-54100	250.00
TEXAS ASSOCIATION OF COU	23868 Q	01/08/2019	AUTO INS	010-1800-54325	26,840.00
TEXAS ASSOCIATION OF COU	23868 O	01/08/2019	AUTO INS	010-1800-54310	27,789.00
WEX BANK	DEC, 2018 D	01/08/2019	FUEL	010-1800-54540	445.00
WEX BANK	DEC, 2018 F	01/08/2019	CREDIT	010-1800-54540	-3.92
WEX BANK	NOV, 2018	01/08/2019	FUEL	010-1800-54540	574.04
WEX BANK	OCT, 2018 D	01/08/2019	FUEL	010-1800-54540	412.05
VAN DYKE, RANKIN & COMP	STEVE WESTBROOK	01/08/2019	BONDS	010-1800-54315	50.00
<b>Department 1800 - Sheriff Total:</b>					<b>112,979.87</b>
<b>Department: 1810 - Department of Public Safety</b>					
QUILL CORP	3305336	01/08/2019	OPERATING SUPPLIES	010-1810-53300	55.93
DEBBIE KRAUSE	DEC, 2018 MILEAGE	01/08/2019	MILEAGE	010-1810-54355	63.22
AT&T	DEC, 2018	01/08/2019	COMMUNICATION	010-1810-54200	57.14
<b>Department 1810 - Department of Public Safety Total:</b>					<b>176.29</b>
<b>Department: 1900 - County Jail</b>					
TEXAS ASSOCIATION OF COU	23868 G	01/08/2019	AUTO INS	010-1900-54310	4,395.00
AUTO-CHLOR SERVICES, LLC	5910859	01/08/2019	OPERATING SUPPLIES	010-1900-53300	237.40
AUTO-CHLOR SERVICES, LLC	5910860	01/08/2019	OPERATING SUPPLIES	010-1900-53300	222.00
<b>Department 1900 - County Jail Total:</b>					<b>4,854.40</b>
<b>Department: 2010 - Juvenile Probation</b>					
TEXAS ASSOCIATION OF COU	23868 H	01/08/2019	AUTO INS	010-2010-54310	1,487.00
<b>Department 2010 - Juvenile Probation Total:</b>					<b>1,487.00</b>
<b>Department: 2100 - Fire Protection</b>					
VFIS OF TEXAS	45517	01/08/2019	POLICY RENEWAL	010-2100-54310	38,113.00
VFIS OF TEXAS	45638	01/08/2019	POLICY RENEWAL	010-2100-54310	1,122.00
VFIS OF TEXAS	45784	01/08/2019	POLICY RENEWAL	010-2100-52030	14,464.00
<b>Department 2100 - Fire Protection Total:</b>					<b>53,699.00</b>
<b>Department: 2300 - Emergency Management</b>					
TEXAS ASSOCIATION OF COU	23868 B	01/08/2019	AUTO INS	010-2300-54310	383.00
TEXAS ASSOCIATION OF COU	NRCN-23702-WC1 B	01/08/2019	1ST QUARTERLY INSTALLME	010-2300-52060	51.73
<b>Department 2300 - Emergency Management Total:</b>					<b>434.73</b>
<b>Department: 2500 - Social Services</b>					
TEXAS ASSOCIATION OF COU	23868 N	01/08/2019	AUTO INS	010-2500-54310	1,121.00
<b>Department 2500 - Social Services Total:</b>					<b>1,121.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
DEPARTMENT OF INFORMAT	19110866N	01/08/2019	HEALTH CENTER LINE	010-2600-54215	16.02
ST. DAVIDS HEART AND VAS	715*173*7	01/08/2019	DR - INDIGENT	010-2600-54050	46.10
CENTRAL TEXAS HEART CENT	715*44*13	01/08/2019	DR - INDIGENT	010-2600-54050	172.41
SUDDENLINK	DEC, 2018	01/08/2019	UTILITIES	010-2600-54205	102.65
<b>Department 2600 - Indigent Health Care Total:</b>					<b>337.18</b>
<b>Department: 2900 - Environmental</b>					
TEXAS ASSOCIATION OF COU	23868 D	01/08/2019	AUTO INS	010-2900-54310	985.00
QUILL CORPORATION	3569078	01/08/2019	office	010-2900-53100	25.98
TEXAS COMMISSION ON EN	DEC 11, 2018 0620197	01/08/2019	AID TO OTHER GOV	010-2900-54700	550.00
<b>Department 2900 - Environmental Total:</b>					<b>1,560.98</b>
<b>Department: 3100 - Fairgrounds</b>					
BRENHAM BANNER PRESS	12-13-18/01-12-19	01/08/2019	SUBSCRIPTION	010-3100-54350	94.00
WASHINGTON COUNTY ROA	1-3-19	01/08/2019	FUEL	010-3100-54540	97.50

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TEXAS ASSOCIATION OF COU	23868 F	01/08/2019	AUTO IN	010-3100-54310	1,014.00
TRACTOR SUPPLY	300462252	01/08/2019	REPAIR & MAINT	010-3100-54500	51.96
DEALERS ELECTRIC CO	3904207-00	01/08/2019	REPAIR & MAINT	010-3100-54500	29.74
DEALERS ELECTRIC CO	3904597-00	01/08/2019	REPAIR & MAINT	010-3100-54500	13.46
ROBERT'S SERVICE STATION	582593	01/08/2019	REPAIR & MAINT	010-3100-53500	50.65
HOME DEPOT	DEC, 2018 60353220206294	01/08/2019	RENTALS	010-3100-54600	339.90
AT&T	DEC,2018 97927762113023	01/08/2019	COMMUNICATIONS	010-3100-54200	25.00
CINTAS CORP	NOV, 2018 E	01/08/2019	UNIFORMS	010-3100-52100	120.64
<b>Department 3100 - Fairgrounds Total:</b>					<b>1,836.85</b>
<b>Department: 3200 - Softball</b>					
CITY OF BRENHAM	DEC, 2018	01/08/2019	LINDA ANDERSON PARK	010-3200-54700	2,916.67
CITY OF BRENHAM	NOV, 2018	01/08/2019	LINDA ANDERSON PARK	010-3200-54700	2,916.67
<b>Department 3200 - Softball Total:</b>					<b>5,833.34</b>
<b>Department: 3300 - Extension Service</b>					
TEXAS ASSOCIATION OF COU	23868 E	01/08/2019	AUTO INS	010-3300-54310	299.00
AT&T	DEC, 2018 97927762113023	01/08/2019	COMMUNICATIONS	010-3300-54200	25.00
KARA MATHENEY	DEC, 2018	01/08/2019	MILEAGE	010-3300-52250	62.68
<b>Department 3300 - Extension Service Total:</b>					<b>386.68</b>
<b>Department: 4000 - Data Processing</b>					
LOCAL GOVERNMENT SOLUT	55167 C	01/08/2019	QUARTERLY SOFTWARE	010-4000-54230	3,019.60
LOCAL GOVERNMENT SOLUT	55167	01/08/2019	QUARTERLY SOFTWARE	010-4000-54235	2,578.50
VERIZON WIRELESS	9820972730 B	01/08/2019	MDT	010-4000-54395	1,064.06
VERIZON WIRELESS	9820972730	01/08/2019	MDT	010-4000-54390	607.90
<b>Department 4000 - Data Processing Total:</b>					<b>7,270.06</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>312,588.01</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
4 HYDRAULICS LLC	0450399	01/08/2019	VEHICLE REPAIRS	015-0015-54520	85.80
PARTS AND MORE	11-14-18	01/08/2019	VEHICLE REPAIRS	015-0015-54520	10.80
BERNARDO TRUCKING COM	11653	01/08/2019	ROCK BASE MATERIAL	015-0015-55620	3,663.75
BERNARDO TRUCKING COM	11671	01/08/2019	ROCK BASE MATERIAL	015-0015-55620	3,571.91
BERNARDO TRUCKING COM	11677	01/08/2019	ROCK BASE MATERIAL	015-0015-55620	5,168.90
BERNARDO TRUCKING COM	11692	01/08/2019	ROCK BASE MATERIAL	015-0015-55620	8,224.23
TEXAS STAR TRANSPORT, LL	12-10-18/12-14-18	01/08/2019	ROCK BASE MATERIAL	015-0015-55620	17,953.11
TEXAS STAR TRANSPORT, LL	12-17-18/12-21-18	01/08/2019	ROCK BASE MATERIAL	015-0015-55620	17,739.96
TXTX, LLC	12286	01/08/2019	VEHICLE REPAIRS	015-0015-54520	63.75
TEXAS STAR TRANSPORT, LL	12-3-18 TO 12-6-18	01/08/2019	ROCK BASE MATERIAL	015-0015-55620	11,369.61
BLUEBONNET PETROLEUM	123710	01/08/2019	FUEL	015-0015-54540	68.00
BLUEBONNET PETROLEUM	123728	01/08/2019	FUEL	015-0015-54540	91.80
BLUEBONNET PETROLEUM	124010	01/08/2019	FUEL	015-0015-54540	907.50
WALLER COUNTY ASPHALT	15887	01/08/2019	ASPHALT REPAIRS	015-0015-53390	2,468.65
KOLKHORST PETROLEUM	178840-18	01/08/2019	FUEL	015-0015-54540	2,939.80
KOLKHORST PETROLEUM	179005-18	01/08/2019	FUEL	015-0015-54540	3,557.56
FASTSERV SUPPLY INC	1922018	01/08/2019	VEHICLE REPAIRS	015-0015-54520	132.80
D&S WELDING SERVICE	22656	01/08/2019	SIGNS	015-0015-53370	12.32
TEXAS ASSOCIATION OF COU	23868 M	01/08/2019	AUTO INS	015-0015-54310	13,164.00
BRANNON INDUSTRIAL GRO	27038	01/08/2019	ROCK BASE MATERIAL	015-0015-55620	5,358.00
BRANNON INDUSTRIAL GRO	27043	01/08/2019	ROCK BASE MATERIAL	015-0015-55620	15,425.60
T3 TRUCK N TRAILER LTD	33810	01/08/2019	VEHICLE REPAIRS	015-0015-54520	6.95
T3 TRUCK N TRAILER LTD	33848	01/08/2019	VEHICLE REPAIRS	015-0015-54520	71.70
T3 TRUCK N TRAILER LTD	33849	01/08/2019	VEHICLE REPAIRS	015-0015-54520	143.40
BRENHAM HEATING & AIR C	35478	01/08/2019	REPAIR & MAINT	015-0015-54500	393.00
BRENHAM HEATING & AIR C	35479	01/08/2019	REPAIR & MAINT	015-0015-54500	90.70
ALLIED ACE HARDWARE	384160	01/08/2019	VEHICLE REPAIRS	015-0015-54520	10.32
ALLIED ACE HARDWARE	384223	01/08/2019	SHOP SUPPLIES	015-0015-53310	8.59
ALLIED ACE HARDWARE	384266	01/08/2019	SHOP SUPPLIES	015-0015-53310	56.94
ALLIED ACE HARDWARE	384330	01/08/2019	SHOP SUPPLIES	015-0015-53310	34.55
NEWMAN PRINTING COMPA	38469	01/08/2019	OFFICE SUPPLIES	015-0015-53100	160.00
CARROT-TOP INDUSTRIES IN	40843000	01/08/2019	OFFICE SUPPLIES	015-0015-53100	142.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OMNISOURCE UNITED	455752	01/08/2019	TIRES	015-0015-54560	179.00
ATS IRRIGATION, INC.	5062324	01/08/2019	SIGNS	015-0015-53370	82.13
VICTOR AVALOS	54	01/08/2019	TREE REMOVAL	015-0015-54935	1,800.00
HAZLEWOOD AUTOMOTIVE	5684	01/08/2019	VEHICLE REPAIRS	015-0015-54520	87.50
WASHINGTON COUNTY TRA	6-126711	01/08/2019	VEHICLE REPAIRS	015-0015-54520	56.50
SAFETY-KLEEN CORP.	78455244	01/08/2019	RENTALS	015-0015-54600	288.00
PRAXAIR DISTRIBUTION INC	86411380	01/08/2019	RENTALS	015-0015-54600	171.60
TEXAS COMMUNICATIONS O	AR13247	01/08/2019	REPAIR & MAINT	015-0015-53500	480.00
BLUEBONNET PETROLEUM	CREDIT	01/08/2019	CREDIT	015-0015-54540	-129.49
CITY OF BRENHAM	DEC,2018 60-015	01/08/2019	COLLECTION FEE	015-0015-54910	1,734.35
AT&T	DEC,2018 97927762113023	01/08/2019	COMMUNICATION	015-0015-54200	49.95
LANSDOWNE-MOODY COMP	FC01458	01/08/2019	VEHICLE REPAIRS	015-0015-54520	565.00
LANSDOWNE-MOODY COMP	IC97804	01/08/2019	VEHICLE REPAIRS	015-0015-54520	1,524.75
MUSTANG CAT	NOV, 2018 1098200	01/08/2019	VEHICLE REPAIRS	015-0015-54520	863.47
CINTAS CORP	NOV, 2018 B	01/08/2019	OFFICE SUPPLIES	015-0015-53100	73.60
CINTAS CORP	NOV, 2018 C	01/08/2019	SHOP SUPPLIES	015-0015-53310	160.00
CINTAS CORP	NOV, 2018 D	01/08/2019	MAINTENANCE	015-0015-53500	50.00
CINTAS CORP	NOV, 2018	01/08/2019	UNIFORMS	015-0015-52100	579.33
BRENHAM BANNER PRESS	NOV,2018 03101359	01/08/2019	ADVERTISINF	015-0015-54300	181.69
R.B. EVERETT & COMPANY I	S190633	01/08/2019	VEHICLE REPAIRS	015-0015-54520	181.31
VAN DYKE RANKIN & CO., IN	TX616251	01/08/2019	OVERAXLE OVERGROSS	015-0015-54450	263.00
FASTENAL COMPANY	TXBRE63676	01/08/2019	SAFETY SUPPLIES	015-0015-53325	188.87
R.B. EVERETT & COMPANY I	W18372	01/08/2019	VEHICLE REPAIRS	015-0015-54520	2,233.25
TEXAS ASSOCIATION OF COU	WC-2390-20190101-1 C	01/08/2019	1ST QUARTERLY INSTALLME	015-0015-52060	6,801.75
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>131,562.11</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>131,562.11</b>

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

TEXAS ASSOCIATION OF COU	23868	01/08/2019	AUTO INS	025-0025-54310	1,058.00
UBEO	23879561	01/08/2019	COPIER	025-0025-54630	795.00
AT&T MOBILITY	287015589756X12232018	01/08/2019	COMMUNICATION	025-0025-54200	147.29
LOCAL GOVERNMENT SOLUT	55167 B	01/08/2019	QUARTERLY SOFTWARE	025-0025-54840	1,933.90
WEX BANK	57075905	01/08/2019	FUEL	025-0025-54540	212.48
THOMPSON'S RTC	839359299	01/08/2019	LAW LIBRARY	025-0025-54375	370.00
CARD SERVICE CENTER	DEC, 2018 0095 B	01/08/2019	SEMINARS & DUES	025-0025-54355	80.49
CARD SERVICE CENTER	DEC, 2018 0095 D	01/08/2019	POSTAGE	025-0025-54830	21.60
CARD SERVICE CENTER	DEC, 2018 0095 E	01/08/2019	INTEREST/LATE CHARGE	025-0025-53100	45.15
WEX BANK	DEC, 2018 B	01/08/2019	FUEL	025-0025-54540	159.59
CARD SERVICE CENTER	DEC,2018 0095 C	01/08/2019	SEMINARS & DUES	025-0025-54350	1,718.50
CARD SERVICE CENTER	DEC,2018 0095	01/08/2019	OFFICE SUPPLIES	025-0025-53100	-272.00
BRENHAM BANNER PRESS	DEC,2018	01/08/2019	ADVERTISING	025-0025-54300	66.62
WEX BANK	NOV, 2018 E	01/08/2019	FUEL	025-0025-54540	35.04
ALFORD OIL COMPANY	NOV, 2018	01/08/2019	FUEL	025-0025-54540	85.39
TEXAS ASSOCIATION OF COU	NRCN-23702-WC1 E	01/08/2019	1ST QUARTERLY INSTALLME	025-0025-52060	366.57
WEX BANK	OCT, 2018 E	01/08/2019	FUEL	025-0025-54540	40.67
GONZALEZ OP	WO-200871530-1	01/08/2019	OFFICE SUPPLIES	025-0025-53100	191.94
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>7,056.23</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>7,056.23</b>

Fund: 029 - EMS

Department: 0029 - EMS

RAUTEX INC.	04447	01/08/2019	CLEANING HONOR GUARD U	029-0029-53550	61.20
LUBE RITE, INC	12-31-18	01/08/2019	VEHICLE REPAIR	029-0029-54520	700.64
MOBILE POWER	12680	01/08/2019	VEHICLE REPAIR	029-0029-53500	344.17
MILLER UNIFORMS & EMBLE	129010	01/08/2019	UNIFORMS	029-0029-53550	127.14
XEROX FINANCIAL SVCE	1428728	01/08/2019	COPIER	029-0029-54630	152.72
AUTO ZONE INC	1587820448	01/08/2019	VEHICLE REPAIR	029-0029-54520	50.00
D&S WELDING SERVICE	22687	01/08/2019	VEHICLE REPAIR	029-0029-54520	158.00
TEXAS ASSOCIATION OF COU	23868 C	01/08/2019	AUTO INS	029-0029-54310	12,384.00
CHAD MILLER	2864L	01/08/2019	INSPECTED AND TESTED ENG	029-0029-54520	214.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIRECTV	35635248721	01/08/2019	UTILITIES	029-0029-54400	149.23
ALLIED ACE HARDWARE	385483	01/08/2019	REPAIR & MAINT	029-0029-54500	4.49
ALLIED ACE HARDWARE	386047	01/08/2019	REPAIR & MAINT	029-0029-54500	54.83
ALLIED ACE HARDWARE	386078	01/08/2019	REPAIR & MAINT	029-0029-54500	1.94
ALLIED ACE HARDWARE	386542	01/08/2019	REPAIR & MAINT	029-0029-54500	26.95
STERICYCLE, INC	4008297263	01/08/2019	OPERATING SUPPLIES	029-0029-53300	718.02
CINTAS CORP	4013691380	01/08/2019	OPERATING SUPPLIES	029-0029-53300	129.84
RUGGED DEPOT	49467	01/08/2019	REPAIR & MAINT	029-0029-53500	1,020.61
HENRY SCHEIN, INC.	60050417	01/08/2019	OPERATING SUPPLIES	029-0029-53300	44.50
HENRY SCHEIN, INC.	60154290	01/08/2019	OPERATING SUPPLIES	029-0029-53300	81.25
HENRY SCHEIN, INC.	60157877	01/08/2019	OPERATING SUPPLIES	029-0029-53300	506.06
HENRY SCHEIN, INC.	60363864	01/08/2019	OPERATING SUPPLIES	029-0029-53300	997.40
UPS STORE	6223	01/08/2019	POSTAGE	029-0029-54830	13.95
BOUND TREE MEDICAL, LLC	83046521	01/08/2019	OPERATING SUPPLIES	029-0029-53300	110.40
BOUND TREE MEDICAL, LLC	83053080	01/08/2019	OPERATING SUPPLIES	029-0029-53300	13.39
BOUND TREE MEDICAL, LLC	83054437	01/08/2019	OPERATING SUPPLIES	029-0029-53300	50.25
BOUND TREE MEDICAL, LLC	83058265	01/08/2019	OPERATING SUPPLIES	029-0029-53300	486.40
BOUND TREE MEDICAL, LLC	83061875	01/08/2019	OPERATING SUPPLIES	029-0029-53300	189.60
AT&T MOBILITY	837660909X12162018	01/08/2019	COMMUNICATION	029-0029-54200	115.24
AIRGAS USA, LLC	9083168120	01/08/2019	OPERATING SUPPLIES	029-0029-53300	115.26
AIRGAS USA, LLC	9083413991	01/08/2019	OPERATING SUPPLIES	029-0029-53300	170.48
AIRGAS USA, LLC	9083711000	01/08/2019	OPERATING SUPPLIES	029-0029-53300	115.26
AIRGAS USA, LLC	9958156357	01/08/2019	OPERATING SUPPLIES	029-0029-53300	161.32
WAL-MART COMMUNITY	DEC, 2018 B	01/08/2019	REPAIRS & MAINT	029-0029-54500	115.81
WAL-MART COMMUNITY	DEC, 2018 C	01/08/2019	OFFICE SUPPLIES	029-0029-53100	15.40
WAL-MART COMMUNITY	DEC, 2018	01/08/2019	SPECIAL PROJECTS	029-0029-53950	66.18
BLUEBONNET ELECTRIC	DEC, 2018	01/08/2019	UTILITIES	029-0029-54400	1,245.28
AT&T	DEC, 2018 97927762658407	01/08/2019	COMMUNICATION	029-0029-54200	61.92
TEXAS ASSOCIATION OF COU	WC-2390-20190101-1 F	01/08/2019	1ST QUARTERLY INSTALLME	029-0029-52060	6,151.60
<b>Department 0029 - EMS Total:</b>					<b>27,124.79</b>
<b>Fund 029 - EMS Total:</b>					<b>27,124.79</b>

Fund: 041 - SHERIFF ESCROW

Department: 0041 - SHERIFF ESCROW

JOSE RODRIGUEZ	0001441	01/08/2019	ESTRAY	041-0041-54305	150.00
GRANT PARKER	425371	01/08/2019	ESTRAYU	041-0041-54305	175.00
<b>Department 0041 - SHERIFF ESCROW Total:</b>					<b>325.00</b>
<b>Fund 041 - SHERIFF ESCROW Total:</b>					<b>325.00</b>

Fund: 046 - PERMANENT SCHOOL / AVAILABILITY

Department: 0046 - PERMANENT SCHOOL / AVAILABILITY

TOM GREEN COUNTY APPRA	R000048148	01/08/2019	PROPERTY TAXES	046-0046-54980	2,362.60
TOM GREEN COUNTY APPRA	R000048149	01/08/2019	PROPERTY TAXES	046-0046-54980	7,958.75
TOM GREEN COUNTY APPRA	R000048151	01/08/2019	PROPERTY TAXES	046-0046-54980	6,820.00
TOM GREEN COUNTY APPRA	R000069521	01/08/2019	PROPERTY TAXES	046-0046-54980	7,195.33
TOM GREEN COUNTY APPRA	R000069525	01/08/2019	PROPERTY TAXES	046-0046-54980	901.72
TOM GREEN COUNTY APPRA	R000101745	01/08/2019	PROPERTY TAXES	046-0046-54980	3,790.89
TOM GREEN COUNTY APPRA	R000101876	01/08/2019	PROPERTY TAXES	046-0046-54980	9,735.91
<b>Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:</b>					<b>38,765.20</b>
<b>Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:</b>					<b>38,765.20</b>

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING

NANCY GANDY	24775	01/08/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	24799	01/08/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	24820	01/08/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	24860	01/08/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	24863	01/08/2019	PRE-EMPLOYMENT	060-0060-56110	95.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NANCY GANDY	24864	01/08/2019	PRE-EMPLOYMENT	060-0060-56110	85.00
			Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:		560.00
			Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:		560.00
			Grand Total:		517,981.34



## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	312,588.01
015 - ROAD & BRIDGE	131,562.11
025 - DISTRICT ATTORNEY	7,056.23
029 - EMS	27,124.79
041 - SHERIFF ESCROW	325.00
046 - PERMANENT SCHOOL / AVAILABILITY	38,765.20
060 - PERSONNEL / EMPLOYEE TESTING	560.00
<b>Grand Total:</b>	<b>517,981.34</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-54315	INSURANCE, BONDS	1,243.00
010-0101-54200	COMMUNICATION	49.50
010-0102-52060	WORKMAN'S COMPENS	525.68
010-0102-54200	COMMUNICATION	123.76
010-0102-54510	RENTAL-BUILDING	2,000.00
010-0102-54550	TRAINING	55.46
010-0105-54200	COMMUNICATION/VOIP	6,957.29
010-0105-54355	MILEAGE/TRAVEL REIM	40.88
010-0200-54315	INSURANCE, BONDS	356.00
010-0300-53100	OFFICE SUPPLIES	827.49
010-0300-54195	ON LINE BIRTH RECORD	67.71
010-0300-54315	INSURANCE, BONDS	3,574.00
010-0400-54355	MILEAGE/TRAVEL REIM	57.77
010-0400-54630	COPIER RENTAL	225.00
010-0500-54315	INSURANCE, BONDS	378.00
010-0500-54635	COPIER/PRINTER OVERA	2.88
010-0600-52060	WORKMAN'S COMPENS	15,142.67
010-0600-54135	PROFESSIONAL SERVICE	2,900.00
010-0600-54300	ADVERTISING & LEGAL N	1,544.38
010-0600-54310	INSURANCE, VEHICLE	819.00
010-0600-54320	INSURANCE, GENERAL LI	10,025.00
010-0600-54335	INSURANCE, PUBLIC OFF	21,257.00
010-0600-54357	TRAVEL, AUTOPSIES	3,680.00
010-0600-54800	MISCELLANEOUS	44.07
010-0600-54930	CAPITAL PUBLIC DEFEND	12,449.00
010-0700-54100	PROFESSIONAL SERVICE	1,200.00
010-0800-54315	INSURANCE, BONDS	1,765.00
010-0910-54100	PROFESSIONAL SERVICE	2,248.00
010-0910-54150	APPOINTED ATTORNEYS	18,513.00
010-0910-54315	INSURANCE, BONDS	1,243.00
010-0910-54355	MILEAGE/TRAVEL REIM	47.41
010-1000-53100	OFFICE SUPPLIES	56.72
010-1000-54200	COMMUNICATION	25.00
010-1000-54315	INSURANCE, BONDS	178.00
010-1002-54200	COMMUNICATION	37.99
010-1002-54315	INSURANCE, BONDS	178.00
010-1002-54350	SEMINARS/DUES	95.00
010-1002-54355	MILEAGE/TRAVEL REIM	123.17
010-1002-54635	COPIER/PRINTER OVERA	59.36
010-1003-54200	COMMUNICATION	37.99
010-1003-54315	INSURANCE, BONDS	178.00
010-1003-54350	SEMINARS/DUES	95.00
010-1003-54630	COPIER RENTAL	720.00
010-1004-54200	COMMUNICATION	37.99
010-1004-54315	INSURANCE, BONDS	178.00
010-1004-54350	SEMINARS/DUES	95.00
010-1004-54400	UTILITIES	201.71
010-1004-54630	COPIER-RENTAL	315.00

## Account Summary

Account Number	Account Name	Expense Amount
010-1400-54315	INSURANCE, BONDS	2,201.00
010-1400-54630	COPIER RENTAL	750.00
010-1450-53300	OPERATING SUPPLIES	35.00
010-1600-53300	OPERATING SUPPLIES	45.00
010-1600-54500	REPAIRS & MAINTENAN	410.00
010-1600-54520	VEHICLE REPAIRS/MAIN	127.72
010-1600-54540	VEHICLE FUEL	468.61
010-1600-54932	LAWN CARE	745.00
010-1700-54200	COMMUNICATION	37.99
010-1700-54310	INSURANCE, VEHICLE	744.00
010-1700-54540	VEHICLE FUEL	607.20
010-1702-54200	COMMUNICATION	37.99
010-1702-54310	INSURANCE, VEHICLE	744.00
010-1702-54350	SEMINARS/DUES	95.00
010-1702-54540	VEHICLE FUEL	248.19
010-1703-54200	COMMUNICATION	37.99
010-1703-54310	INSURANCE, VEHICLE	744.00
010-1703-54540	VEHICLE FUEL	465.06
010-1704-54315	INSURANCE, BONDS	93.00
010-1800-53345	GRANT	56,623.70
010-1800-54100	PROFESSIONAL SERVICE	250.00
010-1800-54310	INSURANCE, VEHICLE	27,789.00
010-1800-54315	INSURANCE, BONDS	50.00
010-1800-54325	INSURANCE, LAW ENFO	26,840.00
010-1800-54540	VEHICLE FUEL	1,427.17
010-1810-53300	OPERATING SUPPLIES	55.93
010-1810-54200	COMMUNICATION	57.14
010-1810-54355	MILEAGE/TRAVEL REIM	63.22
010-1900-53300	OPERATING SUPPLIES	459.40
010-1900-54310	INSURANCE, VEHICLE	4,395.00
010-2010-54310	INSURANCE, VEHICLE	1,487.00
010-2100-52030	GROUP INSURANCE - M	14,464.00
010-2100-54310	INSURANCE, VEHICLE	39,235.00
010-2300-52060	WORKMAN'S COMPENS	51.73
010-2300-54310	INSURANCE, VEHICLE	383.00
010-2500-54310	INSURANCE, VEHICLE	1,121.00
010-2600-54050	DOCTORS-COUNTY INDI	218.51
010-2600-54205	HEALTH CENTER	102.65
010-2600-54215	HEALTH CENTER T-1 LIN	16.02
010-2900-53100	OFFICE SUPPLIES	25.98
010-2900-54310	INSURANCE, VEHICLE	985.00
010-2900-54700	AID TO OTHER GOVERN	550.00
010-3100-52100	UNIFORMS	120.64
010-3100-53500	REPAIRS & MAINTENAN	50.65
010-3100-54200	COMMUNICATION	25.00
010-3100-54310	INSURANCE, VEHICLE	1,014.00
010-3100-54350	SEMINARS/DUES	94.00
010-3100-54500	REPAIRS & MAINTENAN	95.16
010-3100-54540	VEHICLE FUEL	97.50
010-3100-54600	RENTALS	339.90
010-3200-54700	AID TO OTHER GOVERN	5,833.34
010-3300-52250	AG TRAVEL	62.68
010-3300-54200	COMMUNICATION	25.00
010-3300-54310	INSURANCE, VEHICLE	299.00
010-4000-54230	SOFTWARE MAINTENAN	3,019.60
010-4000-54235	MAINTENANCE-JP- LGS	2,578.50
010-4000-54390	EMS MDT'S	607.90
010-4000-54395	SHERIFF MDT'S	1,064.06

**Account Summary**

Account Number	Account Name	Expense Amount
015-0015-52060	WORKMAN'S COMPENS	6,801.75
015-0015-52100	UNIFORMS	579.33
015-0015-53100	OFFICE SUPPLIES	376.15
015-0015-53310	SHOP SUPPLIES	260.08
015-0015-53325	SAFETY SUPPLIES	188.87
015-0015-53370	SIGNS	94.45
015-0015-53390	ASPHALT REPAIRS	2,468.65
015-0015-53500	REPAIRS & MAINTENAN	530.00
015-0015-54200	COMMUNICATION	49.95
015-0015-54300	ADVERTISING & LEGAL N	181.69
015-0015-54310	INSURANCE, VEHICLE	13,164.00
015-0015-54450	GOVERNMENT PERMITS	263.00
015-0015-54500	REPAIRS & MAINTENAN	483.70
015-0015-54520	VEHICLE REPAIRS/MAIN	6,037.30
015-0015-54540	VEHICLE FUEL	7,435.17
015-0015-54560	VEHICLE TIRES/TUBES/B	179.00
015-0015-54600	RENTALS	459.60
015-0015-54910	COLLECTION STATION F	1,734.35
015-0015-54935	TREE REMOVAL CONTRA	1,800.00
015-0015-55620	ROCK BASE MATERIAL	88,475.07
025-0025-52060	WORKMAN'S COMPENS	366.57
025-0025-53100	OFFICE SUPPLIES	-34.91
025-0025-54200	COMMUNICATION	147.29
025-0025-54300	ADVERTISING & LEGAL N	66.62
025-0025-54310	INSURANCE, VEHICLE	1,058.00
025-0025-54350	SEMINARS/DUES	1,718.50
025-0025-54355	MILEAGE/TRAVEL REIM	80.49
025-0025-54375	LAW LIBRARY	370.00
025-0025-54540	VEHICLE FUEL	533.17
025-0025-54630	COPIER RENTAL	795.00
025-0025-54830	POSTAGE	21.60
025-0025-54840	TECHNICAL SUPPORT	1,933.90
029-0029-52060	WORKMAN'S COMPENS	6,151.60
029-0029-53100	OFFICE SUPPLIES	15.40
029-0029-53300	OPERATING SUPPLIES - E	3,889.43
029-0029-53500	REPAIRS & MAINTENAN	1,364.78
029-0029-53550	EMS UNIFORMS	188.34
029-0029-53950	SPECIAL PROJECTS	66.18
029-0029-54200	COMMUNICATION	177.16
029-0029-54310	INSURANCE, VEHICLE	12,384.00
029-0029-54400	UTILITIES	1,394.51
029-0029-54500	REPAIRS & MAINTENAN	204.02
029-0029-54520	VEHICLE REPAIRS/MAIN	1,122.70
029-0029-54630	COPIER RENTAL	152.72
029-0029-54830	POSTAGE	13.95
041-0041-54305	SHERIFF ESCROW	325.00
046-0046-54980	TAXES	38,765.20
060-0060-56110	EMPLOYEE TESTING	560.00
	<b>Grand Total:</b>	<b>517,981.34</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	517,981.34
<b>Grand Total:</b>	<b>517,981.34</b>



Washington County, TX

# Check Register

Packet: APPKT00868 - JAN 8, 2018 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	01/08/2019	Regular	0.00	85.80	207421
AIRGAS	AIRGAS USA, LLC	01/08/2019	Regular	0.00	562.32	207422
ALFORDOI	ALFORD OIL COMPANY	01/08/2019	Regular	0.00	85.39	207423
ACE24071	ALLIED ACE HARDWARE	01/08/2019	Regular	0.00	88.21	207424
ACE24040	ALLIED ACE HARDWARE	01/08/2019	Regular	0.00	110.40	207425
AT&T5001	AT&T	01/08/2019	Regular	0.00	1,286.31	207426
AT&T1918	AT&T	01/08/2019	Regular	0.00	57.14	207427
AT&T8407	AT&T	01/08/2019	Regular	0.00	61.92	207428
AT&T3023	AT&T	01/08/2019	Regular	0.00	5,653.84	207429
AT&T-EMS	AT&T MOBILITY	01/08/2019	Regular	0.00	115.24	207430
AT&T-IT	AT&T MOBILITY	01/08/2019	Regular	0.00	66.11	207431
AT&T9756	AT&T MOBILITY	01/08/2019	Regular	0.00	147.29	207432
ARTSIR	ATS IRRIGATION, INC.	01/08/2019	Regular	0.00	82.13	207433
AUTO-EMS	AUTO ZONE INC	01/08/2019	Regular	0.00	50.00	207434
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/08/2019	Regular	0.00	459.40	207435
AVIATION	AVIATION SPECIALTIES UNLIMITED I	01/08/2019	Regular	0.00	56,623.70	207436
BRKYM	B R KYM, INC	01/08/2019	Regular	0.00	410.00	207437
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/08/2019	Regular	0.00	7,203.75	207438
BERNARDO	BERNARDO TRUCKING COMPANY	01/08/2019	Regular	0.00	20,628.79	207439
BLUEEL	BLUEBONNET ELECTRIC	01/08/2019	Regular	0.00	1,245.28	207440
BLUEEL	BLUEBONNET ELECTRIC	01/08/2019	Regular	0.00	132.71	207441
BLUE-R&B	BLUEBONNET PETROLEUM	01/08/2019	Regular	0.00	937.81	207442
BOUTC	BOUND TREE MEDICAL,LLC	01/08/2019	Regular	0.00	850.04	207443
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/08/2019	Regular	0.00	20,783.60	207444
BRAZCOUN	BRAZOS COUNTY CLERK	01/08/2019	Regular	0.00	2,248.00	207445
BRARIV	BRAZOS RIVER AUTHORITY	01/08/2019	Regular	0.00	44.07	207446
BANPRE	BRENHAM BANNER PRESS	01/08/2019	Regular	0.00	1,611.00	207447
BANNER	BRENHAM BANNER PRESS	01/08/2019	Regular	0.00	181.69	207448
BANNERPR	BRENHAM BANNER PRESS	01/08/2019	Regular	0.00	94.00	207449
BRENHEAT	BRENHAM HEATING & AIR CONDITI	01/08/2019	Regular	0.00	483.70	207450
MC-0095	CARD SERVICE CENTER	01/08/2019	Regular	0.00	1,593.74	207451
CARROT	CARROT-TOP INDUSTRIES INC.	01/08/2019	Regular	0.00	142.55	207452
CENTRA	CENTRAL TEXAS HEART CENTER	01/08/2019	Regular	0.00	172.41	207453
SCHMIDTB	CHAD MILLER	01/08/2019	Regular	0.00	214.06	207454
CINTASDA	CINTAS CORP	01/08/2019	Regular	0.00	129.84	207455
CINTASDA	CINTAS CORP	01/08/2019	Regular	0.00	983.57	207456
CITYBREN	CITY OF BRENHAM	01/08/2019	Regular	0.00	7,833.34	207457
CITYCOLL	CITY OF BRENHAM	01/08/2019	Regular	0.00	1,734.35	207458
CITYBU	CITY OF BURTON	01/08/2019	Regular	0.00	69.00	207459
DSWELD	D&S WELDING SERVICE	01/08/2019	Regular	0.00	12.32	207460
DSWELD	D&S WELDING SERVICE	01/08/2019	Regular	0.00	158.00	207461
DEAL-FG	DEALERS ELECTRIC CO	01/08/2019	Regular	0.00	43.20	207462
KRAD	DEBBIE KRAUSE	01/08/2019	Regular	0.00	63.22	207463
DIR	DEPARTMENT OF INFORMATION RE	01/08/2019	Regular	0.00	16.02	207464
DIRECTV	DIRECTV	01/08/2019	Regular	0.00	149.23	207465
ZWIENER	DOUGLAS ZWIENER-JP#1	01/08/2019	Regular	0.00	7.12	207466
ZWIENERE	ELIZABETH A. ZWIENER	01/08/2019	Regular	0.00	2,053.75	207467
BRENCH	ELTON B. ANDERSON	01/08/2019	Regular	0.00	920.00	207468
FAST-R&B	FASTENAL COMPANY	01/08/2019	Regular	0.00	188.87	207469
FASTSERV	FASTSERV SUPPLY INC	01/08/2019	Regular	0.00	132.80	207470
GONZ-JP1	GONZALEZ OFFICE PRODUCTS	01/08/2019	Regular	0.00	49.60	207471
GONZ-CC	GONZALEZ OP	01/08/2019	Regular	0.00	503.14	207472
GONZ-DA	GONZALEZ OP	01/08/2019	Regular	0.00	191.94	207473
PARKERG	GRANT PARKER	01/08/2019	Regular	0.00	175.00	207474

## Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTTH	HANNAH SCOTT	01/08/2019	Regular	0.00	55.46	207475
BCJD	HAZLEWOOD AUTOMOTIVE GROUP	01/08/2019	Regular	0.00	87.50	207476
SCHH	HENRY SCHEIN, INC.	01/08/2019	Regular	0.00	1,629.21	207477
EJOHNHO	HOLLY JOHNSON	01/08/2019	Regular	0.00	123.17	207478
HOME-FG	HOME DEPOT	01/08/2019	Regular	0.00	339.90	207479
LANGLEYJ	HONORABLE J. D. LANGLEY	01/08/2019	Regular	0.00	47.41	207480
HARLEJ	JOHN BALDWIN HARLE	01/08/2019	Regular	0.00	300.00	207481
WINKELJ	JOHN DARREL WINKELMANN	01/08/2019	Regular	0.00	5,255.50	207482
RODRIGUEZJ	JOSE RODRIGUEZ	01/08/2019	Regular	0.00	150.00	207483
MURPHYK	KACIE MURPHY	01/08/2019	Regular	0.00	3,700.00	207484
MATHENEY	KARA MATHENEY	01/08/2019	Regular	0.00	62.68	207485
MUELLE	KENNETH MUELLER	01/08/2019	Regular	0.00	57.77	207486
KOLK-R&B	KOLKHORST PETROLEUM	01/08/2019	Regular	0.00	6,497.36	207487
LANSADOW	LANSDOWNE-MOODY COMPANY	01/08/2019	Regular	0.00	2,089.75	207488
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/08/2019	Regular	0.00	120.10	207489
LGS	LOCAL GOVERNMENT SOLUTIONS	01/08/2019	Regular	0.00	7,532.00	207490
REGPUBDE	LUBBOCK COUNTY	01/08/2019	Regular	0.00	12,449.00	207491
LURI-EMS	LUBE RITE, INC	01/08/2019	Regular	0.00	700.64	207492
YOUNGM	MARK YOUNG	01/08/2019	Regular	0.00	40.88	207493
MEMOAK	MEMORIAL OAKS CHAPEL INC.	01/08/2019	Regular	0.00	2,760.00	207494
MILLER-E	MILLER UNIFORMS & EMBLEMS	01/08/2019	Regular	0.00	127.14	207495
MOBPOW	MOBILE POWER	01/08/2019	Regular	0.00	344.17	207496
MUSTCAT	MUSTANG CAT	01/08/2019	Regular	0.00	863.47	207497
D&A	NANCY GANDY	01/08/2019	Regular	0.00	560.00	207498
NEWMANPR	NEWMAN PRINTING COMPANY INC	01/08/2019	Regular	0.00	160.00	207499
OMNISOUR	OMNISOURCE UNITED	01/08/2019	Regular	0.00	179.00	207500
PARTS	PARTS AND MORE	01/08/2019	Regular	0.00	10.80	207501
536-R&B	PRAXAIR DISTRIBUTION INC	01/08/2019	Regular	0.00	171.60	207502
PROASU	PRO AUTO SUPPLY	01/08/2019	Regular	0.00	7.62	207503
QUILL-DP	QUILL CORP	01/08/2019	Regular	0.00	55.93	207504
QUILL	QUILL CORPORATION	01/08/2019	Regular	0.00	25.98	207505
RBEVER	R.B. EVERETT & COMPANY INC.	01/08/2019	Regular	0.00	2,414.56	207506
RAUTEX	RAUTEX INC.	01/08/2019	Regular	0.00	61.20	207507
CANTU	ROBERT E. CANTU, M.D. P.A.	01/08/2019	Regular	0.00	1,200.00	207508
ROBETS	ROBERT'S SERVICE STATION & GRO	01/08/2019	Regular	0.00	50.65	207509
RUGGED	RUGGED DEPOT	01/08/2019	Regular	0.00	1,020.61	207510
SAFETY	SAFETY-KLEEN CORP.	01/08/2019	Regular	0.00	288.00	207511
SCOTTM	SCOTT-MERRIMAN, INC.	01/08/2019	Regular	0.00	324.35	207512
SCOTTY	SCOTTY'S HOUSE INC.	01/08/2019	Regular	0.00	250.00	207513
SEWSTIT	SEW STITCHES BOUTIQUE	01/08/2019	Regular	0.00	45.00	207514
SDHV	ST. DAVIDS HEART AND VASCULAR	01/08/2019	Regular	0.00	46.10	207515
STERIC	STERICYCLE, INC	01/08/2019	Regular	0.00	718.02	207516
SUDDEN	SUDDENLINK	01/08/2019	Regular	0.00	102.65	207517
T3TRK	T3 TRUCK N TRAILER LTD	01/08/2019	Regular	0.00	222.05	207518
TAC - EDU	TAC - EDUCATION DEPARTMENT	01/08/2019	Regular	0.00	380.00	207519
TXRISK	TEXAS ASSOCIATION OF COUNTIES	01/08/2019	Regular	0.00	29,040.00	207520
TXASS-SA	TEXAS ASSOCIATION OF COUNTIES	01/08/2019	Regular	0.00	125,252.00	207521
	**Void**	01/08/2019	Regular	0.00	0.00	207522
TXCEQ	TEXAS COMMISSION ON ENVIRONM	01/08/2019	Regular	0.00	550.00	207523
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	01/08/2019	Regular	0.00	480.00	207524
TDSSH\$196	TEXAS DEPARTMENT OF STATE HEA	01/08/2019	Regular	0.00	67.71	207525
TSSP	TEXAS SOCIAL SECURITY PROGRAM	01/08/2019	Regular	0.00	35.00	207526
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	01/08/2019	Regular	0.00	47,062.68	207527
THOMPSON	THOMPSON'S RTC	01/08/2019	Regular	0.00	370.00	207528
TOMGRE	TOM GREEN COUNTY APPRAISAL DI	01/08/2019	Regular	0.00	38,765.20	207529
TSCST	TRACTOR SUPPLY	01/08/2019	Regular	0.00	51.96	207530
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	01/08/2019	Regular	0.00	2,900.00	207531
TXTX	TXTX, LLC	01/08/2019	Regular	0.00	63.75	207532
UBEO-SA2	UBEO	01/08/2019	Regular	0.00	2.88	207533
UBEO-JP3	UBEO	01/08/2019	Regular	0.00	720.00	207534
UBEO-VET	UBEO	01/08/2019	Regular	0.00	225.00	207535

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-DA	UBEO	01/08/2019	Regular	0.00	795.00	207536
UBEO-JP4	UBEO	01/08/2019	Regular	0.00	315.00	207537
UBEO-TRE	UBEO	01/08/2019	Regular	0.00	750.00	207538
UBEO-SA	UBEO	01/08/2019	Regular	0.00	59.36	207539
UPS-EMS	UPS STORE	01/08/2019	Regular	0.00	13.95	207540
VDR-2	VAN DYKE RANKIN & CO., INC	01/08/2019	Regular	0.00	263.00	207541
VDR	VAN DYKE, RANKIN & COMPANY, IN	01/08/2019	Regular	0.00	11,615.00	207542
	**Void**	01/08/2019	Regular	0.00	0.00	207543
VERIZ-IT	VERIZON WIRELESS	01/08/2019	Regular	0.00	1,975.88	207544
VERZ-911	VERIZON WIRELESS	01/08/2019	Regular	0.00	123.76	207545
VERZ-ADD	VERIZON WIRELESS	01/08/2019	Regular	0.00	49.50	207546
VFIS	VFIS OF TEXAS	01/08/2019	Regular	0.00	53,699.00	207547
VICTOR'S	VICTOR AVALOS	01/08/2019	Regular	0.00	1,800.00	207548
WALLCOAS	WALLER COUNTY ASPHALT	01/08/2019	Regular	0.00	2,468.65	207549
WAL-6966	WAL-MART COMMUNITY	01/08/2019	Regular	0.00	197.39	207550
WCRB	WASHINGTON COUNTY ROAD & BRI	01/08/2019	Regular	0.00	97.50	207551
WCTR-R&B	WASHINGTON COUNTY TRACTOR	01/08/2019	Regular	0.00	56.50	207552
WEX-C#2	WEX BANK	01/08/2019	Regular	0.00	248.19	207553
WEXBANK	WEX BANK	01/08/2019	Regular	0.00	3,203.34	207554
	**Void**	01/08/2019	Regular	0.00	0.00	207555
WEX-DA	WEX BANK	01/08/2019	Regular	0.00	212.48	207556
WISE	WISE LANDSCAPING	01/08/2019	Regular	0.00	745.00	207557
XEROX-EMS	XEROX FINANCIAL SVCE	01/08/2019	Regular	0.00	152.72	207558

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	304	135	0.00	517,981.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>304</b>	<b>138</b>	<b>0.00</b>	<b>517,981.34</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2019	517,981.34
			<u>517,981.34</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00870 - PAYABLES JAN 15, 2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Department: 0100 - County Judge</b>					
COMPUTER HELPERS	26848 B	01/15/2019	COMPUTER	010-0100-53200	1,949.98
BRANDI SALAZAR	JAN, 2019 REIMBURSE	01/15/2019	REIMBURSEMENT	010-0100-53100	38.60
<b>Department 0100 - County Judge Total:</b>					<b>1,988.58</b>
<b>Department: 0102 - County Communications</b>					
WAL-MART COMMUNITY	002585	01/15/2019	OFFICE SUPPLIES	010-0102-53100	28.06
WAL-MART COMMUNITY	005141	01/15/2019	OFFICE SUPPLIES	010-0102-53100	169.30
WAL-MART COMMUNITY	009375	01/15/2019	OFFICE SUPPLIES	010-0102-53100	78.91
GTP ACQUISITION PARTNERS	405771099	01/15/2019	BURTON TOWER	010-0102-54610	693.33
SUDDENLINK	JAN, 2019	01/15/2019	UTILITIES	010-0102-54400	220.17
LOWER COLORADO RIVER A	TWER0005620	01/15/2019	ANNUAL BILLING	010-0102-54610	986.95
<b>Department 0102 - County Communications Total:</b>					<b>2,176.72</b>
<b>Department: 0200 - Commissioners' Court</b>					
COMPUTER HELPERS	26848	01/15/2019	COMPUTER	010-0200-53200	1,949.98
OFFICE OF CONFERENCES &	CANDICE BULLOCK	01/15/2019	CONFERENCE	010-0200-54350	395.00
<b>Department 0200 - Commissioners' Court Total:</b>					<b>2,344.98</b>
<b>Department: 0300 - County Clerk</b>					
BETH ROTHERMEL	01-03-19 REIMB	01/15/2019	REIMBURSEMENT	010-0300-53100	23.90
TEXAS DEPARTMENT OF STA	2007594	01/15/2019	REMOTE BIRTH ACCESS	010-0300-54195	69.54
TEXAS ASSOCIATION OF ELE	2019 CONFERENCE	01/15/2019	CONFERENCE	010-0300-54350	165.00
TEXAS ASSOCIATION OF ELE	BETH ROTHERMEL	01/15/2019	2019 DUES	010-0300-54350	100.00
TEXAS ASSOCIATION OF ELE	CAROL JACKSON-DUES	01/15/2019	DUES 2019	010-0300-54350	100.00
GONZALEZ OP	WO-200877797-1	01/15/2019	OFFICE SUPPLIES	010-0300-53100	4.40
GONZALEZ OP	WO-200879368-1	01/15/2019	OFFICE SUPPLIES	010-0300-53100	64.00
<b>Department 0300 - County Clerk Total:</b>					<b>526.84</b>
<b>Department: 0500 - County Auditor</b>					
SHARON STOLZ	JAN, 2019 REIMBURSE	01/15/2019	REIMBURSEMENT	010-0500-54830	6.70
<b>Department 0500 - County Auditor Total:</b>					<b>6.70</b>
<b>Department: 0600 - Non-Department</b>					
WAL-MART COMMUNITY	002873	01/15/2019	JURORS	010-0600-54850	52.82
POST OAK RC&D AREA, INC.	2019 ASPONSORSHIP FOR 20	01/15/2019	2019 SPONSORSHIP	010-0600-54350	400.00
TRAVIS COUNTY MEDICAL EX	C.BERRY 3300001903	01/15/2019	AUTOPSY FEE	010-0600-54135	2,900.00
CITY OF BRENHAM	DEC, 2018 01-5492-01	01/15/2019	UTILITIES	010-0600-54400	20.41
BRENHAM BANNER PRESS	DEC, 2018 03101368	01/15/2019	ADVERTISING	010-0600-54300	1,417.20
CITY OF BRENHAM	DEC, 2018 01-5491-00	01/15/2019	UTILITIES	010-0600-54400	58.14
JOY FUCHS	RETIREMENT PARTY REIMBU	01/15/2019	REIMBURSEMENT	010-0600-54800	51.34
TRAVIS COUNTY MEDICAL EX	S. THEECK 3300001903	01/15/2019	AUTOPSY FEE	010-0600-54135	2,900.00
<b>Department 0600 - Non-Department Total:</b>					<b>7,799.91</b>
<b>Department: 0910 - County Court at Law</b>					
KACIE MURPHY	2017-0183	01/15/2019	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0057	01/15/2019	COURT APPT ATTY	010-0910-54150	250.00
KACIE MURPHY	2018-0059	01/15/2019	COURT APPT ATTY	010-0910-54150	250.00
BENJAMIN D. BECKWORTH	2018-0196	01/15/2019	COURT APPT ATTY	010-0910-54150	350.00
KACIE MURPHY	2018-0596	01/15/2019	COURT APPT ATTY	010-0910-54150	250.00
KACIE MURPHY	2018-0602	01/15/2019	COURT APPT ATTY	010-0910-54150	350.00
BENJAMIN D. BECKWORTH	2018-0623	01/15/2019	COURT APPT ATTY	010-0910-54150	350.00
BENJAMIN D. BECKWORTH	2018-0635	01/15/2019	COURT APPT ATTY	010-0910-54150	400.00
KACIE MURPHY	2018-0705	01/15/2019	COURT APPT ATTY	010-0910-54150	250.00
BENJAMIN D. BECKWORTH	2018-0725	01/15/2019	COURT APPT ATTY	010-0910-54150	350.00
RELX INC DBA LEXIS NEXIS	3091812794	01/15/2019	OFFICE SUPPLIES	010-0910-53100	71.43
KACIE MURPHY	CCL8227 C	01/15/2019	COURT APPT ATTY	010-0910-54150	90.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KACIE MURPHY	CCL8456	01/15/2019	COURT APPT ATTY	010-0910-54150	840.00
KACIE MURPHY	CCL8655	01/15/2019	COURT APPT ATTY	010-0910-54150	330.00
KACIE MURPHY	CCL8690	01/15/2019	COURT APPT ATTY	010-0910-54150	360.00
RACHEL LEAL-HUDSON	CCL8761 B	01/15/2019	COURT APPT ATTY	010-0910-54150	264.00
KACIE MURPHY	CCL8761	01/15/2019	COURT APPT ATTY	010-0910-54150	450.00
KACIE MURPHY	CCL8795 B	01/15/2019	COURT APPT ATTY	010-0910-54150	870.00
RACHEL LEAL-HUDSON	CCL8795 B	01/15/2019	COURT APPT ATTY	010-0910-54150	276.00
KACIE MURPHY	CCL8865	01/15/2019	COURT APPT ATTY	010-0910-54150	210.00
KACIE MURPHY	CCL8959 B	01/15/2019	COURT APPT ATTY	010-0910-54150	360.00
KACIE MURPHY	CCL9000 B	01/15/2019	COURT APPT ATTY	010-0910-54150	300.00
KACIE MURPHY	CCL9000 C	01/15/2019	COURT APPT ATTY	010-0910-54150	432.00
<b>Department 0910 - County Court at Law Total:</b>					<b>8,003.43</b>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
WAL-MART COMMUNITY	008306	01/15/2019	OFFICE SUPPLIES	010-1000-53100	32.20
WAL-MART COMMUNITY	009878	01/15/2019	OFFICE SUPPLIES	010-1000-53100	33.68
TAC - EDUCATION DEPARTM	216749/216749	01/15/2019	DUES	010-1000-54350	60.00
TAC - EDUCATION DEPARTM	241033/241033	01/15/2019	DUES	010-1000-54350	35.00
AQUA BEVERAGE COMPANY	DEC, 2018 010640	01/15/2019	WATER	010-1000-53330	18.49
<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>					<b>179.37</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
LEXIS NEXIS RISK RISK SOLUT	1519116-20181231	01/15/2019	SEARCHES	010-1002-53100	3.50
OFFICE DEPOT	251612158001	01/15/2019	OFFICE SUPPLIES	010-1002-53100	419.98
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>423.48</b>
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
WAL-MART COMMUNITY	008785	01/15/2019	OFFICE SUPPLIES	010-1003-53100	15.67
<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>					<b>15.67</b>
<b>Department: 1100 - County Attorney</b>					
UBEO	INV729708	01/15/2019	OVERAGE	010-1100-54635	34.08
<b>Department 1100 - County Attorney Total:</b>					<b>34.08</b>
<b>Department: 1450 - Human Resources</b>					
TYLER BUSINESS FORMS	26416	01/15/2019	OPERATING SUPPLIES	010-1450-53300	172.26
<b>Department 1450 - Human Resources Total:</b>					<b>172.26</b>
<b>Department: 1500 - Appraisal District</b>					
WASHINGTON COUNTY APP	DEC. 26, 2018	01/15/2019	JAN, 2019 SHARE	010-1500-54700	14,500.66
<b>Department 1500 - Appraisal District Total:</b>					<b>14,500.66</b>
<b>Department: 1600 - County Courthouse</b>					
CITY OF BRENHAM	00530721	01/15/2019	COMPACTIBLE WASTER	010-1600-54500	5.50
GULF COAST PAPER CO., INC	1595667	01/15/2019	OPERATING SUPPLIES	010-1600-53300	1,425.49
HOME DEPOT CREDIT SERVI	3092224	01/15/2019	OPERATING SUPPLIES	010-1600-53300	107.80
HOME DEPOT CREDIT SERVI	4974737	01/15/2019	BUILDING IMPROVEMENTS	010-1600-55300	302.28
HOME DEPOT CREDIT SERVI	6081972	01/15/2019	OPERATING SUPPLIES	010-1600-53300	85.94
AQUA BEVERAGE COMPANY	DEC, 2018 011053	01/15/2019	WATER	010-1600-53330	337.22
<b>Department 1600 - County Courthouse Total:</b>					<b>2,264.23</b>
<b>Department: 1702 - Constable No. 2</b>					
TRANSUNION RISK AND ALT	12-1-18 THRU 12-31-18	01/15/2019	OFFICE SUPPLIES	010-1702-53100	25.00
VERIZON WIRELESS	9820972732	01/15/2019	COMMUNICATION	010-1702-54200	70.42
LAROCHE CHEVROLET BUICK	C21090	01/15/2019	VEHICLE REPAIRS	010-1702-54520	7.00
<b>Department 1702 - Constable No. 2 Total:</b>					<b>102.42</b>
<b>Department: 1704 - Constable No. 4</b>					
RAMCO RUGGED PORTABLE	4241690	01/15/2019	FREIGHT	010-1704-53200	22.66
<b>Department 1704 - Constable No. 4 Total:</b>					<b>22.66</b>
<b>Department: 1800 - Sheriff</b>					
WAL-MART COMMUNITY	001043	01/15/2019	OFFICE SUPPLIES	010-1800-53100	86.58
WAL-MART COMMUNITY	001548	01/15/2019	OFFICE SUPPLIES	010-1800-53100	10.26
WAL-MART COMMUNITY	003453	01/15/2019	OFFICE SUPPLIES	010-1800-53100	98.77
WAL-MART COMMUNITY	005303	01/15/2019	OFFICE SUPPLIES	010-1800-53100	19.64
WAL-MART COMMUNITY	008043	01/15/2019	OFFICE SUPPLIES	010-1800-53100	255.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIRCHIE	0375159-IN	01/15/2019	OFFICE SUPPLIES	010-1800-53100	105.81
SIRCHIE	0375794-IN	01/15/2019	OFFICE SUPPLIES	010-1800-53100	86.27
VIRGIE B. NOLTE	12-19-18	01/15/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
B.K. AUTO REPAIR	2290	01/15/2019	VEHICLE REPAIR	010-1800-54520	413.50
B.K. AUTO REPAIR	2294	01/15/2019	VEHCILE REPAIR	010-1800-54520	139.47
B.K. AUTO REPAIR	2295	01/15/2019	VEHICLE REPAIR	010-1800-54520	244.82
B.K. AUTO REPAIR	2304	01/15/2019	VEHICLE REPAIR	010-1800-54520	372.02
B.K. AUTO REPAIR	2307	01/15/2019	VEHICLE REPAIR	010-1800-54520	840.36
B.K. AUTO REPAIR	2310	01/15/2019	VEHICLE REPAIR	010-1800-54520	351.74
B.K. AUTO REPAIR	2323	01/15/2019	VEHICLE REPAIR	010-1800-54520	157.95
B.K. AUTO REPAIR	2331	01/15/2019	VEHICLE REPAIR	010-1800-54520	977.33
B.K. AUTO REPAIR	2335	01/15/2019	VEHICLE REPAIR	010-1800-54520	157.95
B.K. AUTO REPAIR	2346	01/15/2019	VEHICLE REPAIR	010-1800-54520	505.50
B.K. AUTO REPAIR	2355	01/15/2019	VEHICLE REPAIR	010-1800-54520	37.40
B.K. AUTO REPAIR	2358	01/15/2019	VEHICLE REPAIR	010-1800-54520	436.90
B.K. AUTO REPAIR	2360	01/15/2019	VEHICLE REPAIRS	010-1800-54520	781.77
AMERICAN CASTING & MF C	303594	01/15/2019	OFFICE SUPPLIES	010-1800-53100	191.98
SEW STITCHES BOUTIQUE	319	01/15/2019	MONOGRAM	010-1800-52100	50.00
SEW STITCHES BOUTIQUE	320	01/15/2019	CAPS	010-1800-52100	420.00
TEGELER TOYOTA	3407	01/15/2019	TOWING	010-1800-54520	205.00
LYNN PEAVEY COMPANY	352588	01/15/2019	OFFICE SUPPLIES	010-1800-53100	114.00
TRIPLE T REFRIGERATION, IN	3740	01/15/2019	REPAIR & MAINT	010-1800-53500	605.00
UPS STORE	6200	01/15/2019	POSTAGE	010-1800-54830	12.43
UPS STORE	6227	01/15/2019	POSTAGE	010-1800-54830	9.63
UPS STORE	6348	01/15/2019	POSTAGE	010-1800-54830	9.93
UPS STORE	6414	01/15/2019	POSTAGE	010-1800-54830	9.96
TEXAS COMMUNICATIONS O	AR13407	01/15/2019	REPAIR & MAINT	010-1800-53500	523.00
SPARKLETT'S AND SIERRA SP	DEC, 2018	01/15/2019	WATER	010-1800-53330	84.94
LUBE RITE, INC.	DEC,2018	01/15/2019	VEHICLE MAINT.	010-1800-54520	349.93
AT&T	DEC,2018 9792776250	01/15/2019	COMMUNICATION	010-1800-54200	61.92
ACCENT FOOD SERVICE	I144077	01/15/2019	COFFEE	010-1800-53330	140.97
ACCENT FOOD SERVICE	I147321	01/15/2019	COFFEE	010-1800-53330	140.97
TEXAS MUNICIPAL POLICE AS	JUSTIN KNUPPEL	01/15/2019	CRISIS INTERVENTION TRAIN	010-1800-54350	100.00
THE COUNTY INFORMATION	SOP010081	01/15/2019	NOV, 2018 EMAIL ACCTS	010-1800-53100	8.00
<b>Department 1800 - Sheriff Total:</b>					<b>9,417.49</b>

Department: 1900 - County Jail

ARAMARK CHICAGO LOCKBO	000005476-000055	01/15/2019	INMATE MEALS	010-1900-53320	15,173.80
WAL-MART COMMUNITY	000728	01/15/2019	OPERATING SUPPLIES	010-1900-53300	194.56
LAWRENCE SCOTT STEWART	001083	01/15/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	320.00
LAWRENCE SCOTT STEWART	001084	01/15/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	240.00
LAWRENCE SCOTT STEWART	001085	01/15/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	300.00
LAWRENCE SCOTT STEWART	001086	01/15/2019	REPAIR & MAINT TO JAIL CA	010-1900-53500	260.00
LAWRENCE SCOTT STEWART	001087	01/15/2019	REPAIR & MAINT TO JAIL CA	010-1900-53500	300.00
WAL-MART COMMUNITY	001213	01/15/2019	OPERATING SUPPLIES	010-1900-53300	477.00
WAL-MART COMMUNITY	001483	01/15/2019	OPERATING SUPPLIES	010-1900-53300	378.00
WAL-MART COMMUNITY	004991	01/15/2019	OPERATING SUPPLIES	010-1900-53300	-378.00
SIRCHIE	0378559-IN	01/15/2019	OPERATING SUPPLIES	010-1900-53300	219.07
KESCO SUPPLY INC	100849	01/15/2019	REPAIR & MAINT	010-1900-54500	474.90
BRAZOS COUNTY	12-13-18	01/15/2019	BASIC COUNTY CORRECTION	010-1900-54350	350.00
B.K. AUTO REPAIR	2324	01/15/2019	VEHICLE REPAIR	010-1900-54520	225.15
B.K. AUTO REPAIR	2325	01/15/2019	VEHICLE REPAIR	010-1900-54520	211.46
B.K. AUTO REPAIR	2328	01/15/2019	VEHICLE REPAIR	010-1900-54520	545.23
B.K. AUTO REPAIR	2353	01/15/2019	VEHICLE REPAIR	010-1900-54520	2,624.14
B.K. AUTO REPAIR	2359	01/15/2019	VEHICLE REPAIR	010-1900-54520	1,520.37
B.K. AUTO REPAIR	2361	01/15/2019	VEHICLE REPAIR	010-1900-54520	708.63
TEGELER TOYOTA	3408	01/15/2019	WRECKER SERVICE	010-1900-54520	180.00
TRIPLE T REFRIGERATION, IN	3696	01/15/2019	REPAIR & MAINT	010-1900-54500	2,158.77
TRIPLE T REFRIGERATION, IN	3700	01/15/2019	REPAIR & MAINT	010-1900-53500	1,360.50
RAY CRISWELL DISTRIBUTIN	384538	01/15/2019	OPERATING SUPPLIES	010-1900-53300	232.50
RAY CRISWELL DISTRIBUTIN	384834	01/15/2019	REPAIR & MAINT	010-1900-54500	1,295.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO AUTO	436304	01/15/2019	REPAIR & MAINT	010-1900-54500	41.29
AUTO-CHLOR SERVICES, LLC	5931220	01/15/2019	OPERATING SUPPLIES	010-1900-53300	302.00
AUTO-CHLOR SERVICES, LLC	5931221	01/15/2019	OPERATING SUPPLIES	010-1900-53300	780.40
SHERWIN WILLIAMS CO	7115	01/15/2019	REPAIR & MAINT	010-1900-54500	112.77
H & H AGRI-SERVICE	80773	01/15/2019	REPAIR & MAINT	010-1900-54500	510.00
WOODSON LUMBER	959626	01/15/2019	OPERATING SUPPLIES	010-1900-53300	12.89
LUBE RITE, INC.	DECEMBER, 2018	01/15/2019	VEHICLE MAINT	010-1900-54520	101.23
ACCENT FOOD SERVICE	I144077 B	01/15/2019	COFFEE	010-1900-53330	140.97
ACCENT FOOD SERVICE	I147321 B	01/15/2019	COFFEE	010-1900-53330	140.97
ELIZABETH GARCIA	NOV/DEC, 2018 MILEAGE	01/15/2019	MILEAGE	010-1900-54355	31.61
GONZALEZ OFFICE PRODUCT	WO-200876992-1	01/15/2019	OPERATING SUPPLIES	010-1900-53300	432.03
<b>Department 1900 - County Jail Total:</b>					<b>31,977.24</b>
<b>Department: 2010 - Juvenile Probation</b>					
RICOH USA, INC	101551251	01/15/2019	COPIER	010-2010-54630	230.00
AQUA BEVERAGE	DEC,2018 014710	01/15/2019	WATER	010-2010-53330	17.49
<b>Department 2010 - Juvenile Probation Total:</b>					<b>247.49</b>
<b>Department: 2100 - Fire Protection</b>					
BURTON VOLUNTEER FIRE D	FUNDING	01/15/2019	FUNDING	010-2100-54700	6,000.00
MEYERSVILLE VOLUNTEER FI	FUNDING	01/15/2019	FUNDING	010-2100-54950	6,000.00
CARMINE FIRE DEPARTMENT	FUNDING	01/15/2019	FUNDING	010-2100-54950	500.00
BERLIN-MILL CREEK-ZIONSVI	FUNDING	01/15/2019	FUNDING	010-2100-54950	6,000.00
LATIUM WESLEY GREENVINE	FUNDING	01/15/2019	FUNDING	010-2100-54950	6,000.00
PRAIRIE HILL-ROCKY HILL VO	FUNDING	01/15/2019	FUNDING	010-2100-54950	6,000.00
WASHINGTON VOLUNTEER F	FUNDING	01/15/2019	FUNDING	010-2100-54950	6,000.00
SALEM VOLUNTEER FIRE DEP	FUNDING	01/15/2019	FUNDING	010-2100-54950	6,000.00
GAY HILL-MOUND HILL-CED	FUNDING	01/15/2019	FUNDING	010-2100-54950	6,000.00
ROCKY CREEK VOLUNTEER FI	FUNDING	01/15/2019	FUNDING	010-2100-54950	6,000.00
CHAPPELL HILL VOLUNTEER	FUNDING	01/15/2019	FUNDING	010-2100-54950	6,000.00
LEDBETTER FIRE DEPARTME	FUNDING	01/15/2019	FUNDING	010-2100-54950	500.00
WASHINGTON VOLUNTEER F	LEVEL 1 FUNDING	01/15/2019	LEVEL 1 FUNDING	010-2100-54165	7,000.00
BERLIN-MILL CREEK-ZIONSVI	LEVEL 1 FUNDING	01/15/2019	LEVEL 1 FUNDING	010-2100-54165	7,000.00
LATIUM WESLEY GREENVINE	LEVEL 2 FUNDING	01/15/2019	LEVEL 2 FUNDING	010-2100-54165	15,000.00
ROCKY CREEK VOLUNTEER FI	LEVEL 3 FUNDING	01/15/2019	FUNDING	010-2100-54165	20,000.00
CHAPPELL HILL VOLUNTEER	LEVEL 3 FUNDING	01/15/2019	FUNDING	010-2100-54165	20,000.00
MEYERSVILLE VOLUNTEER FI	LEVEL 3 FUNDING	01/15/2019	FUNDING	010-2100-54165	20,000.00
PRAIRIE HILL-ROCKY HILL VO	LEVEL 3 FUNDING	01/15/2019	FUNDING	010-2100-54165	20,000.00
SALEM VOLUNTEER FIRE DEP	LEVEL 3 FUNDING	01/15/2019	FUNDING	010-2100-54165	20,000.00
<b>Department 2100 - Fire Protection Total:</b>					<b>190,000.00</b>
<b>Department: 2300 - Emergency Management</b>					
VERIZON WIRELESS	9820972731	01/15/2019	COMMUNICATIONS	010-2300-54200	37.99
<b>Department 2300 - Emergency Management Total:</b>					<b>37.99</b>
<b>Department: 2600 - Indigent Health Care</b>					
MEDICAL ARTS DRUG	1176*9*2	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	43.72
INTEGRATED PRESCRIPTION	12-10-18	01/15/2019	INDIGENT DRUGS	010-2600-53440	136.10
INTEGRATED PRESCRIPTION	12-19-18	01/15/2019	INDIGENT DRUGS	010-2600-53440	171.34
L. J. "JODY" FOURRIER DDS	12-20-18	01/15/2019	DENTIST- INMATES	010-2600-54130	1,155.00
MEDICAL ARTS DRUG	12-25-18 35851	01/15/2019	INMATE - MEDICAL SUPPLIES	010-2600-54030	263.45
INTEGRATED PRESCRIPTION	12-5-18	01/15/2019	INDIGENT DRUGS	010-2600-53440	115.25
MEDICAL ARTS DRUG	1382*9*4	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	12.60
MEDICAL ARTS DRUG	1434*9*4	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	14.15
MEDICAL ARTS DRUG	1436*9*5	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	7.57
MEDICAL ARTS DRUG	1441*9*4	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	129.60
MEDICAL ARTS DRUG	1444*9*8	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	21.51
MEDICAL ARTS DRUG	1445*9*4	01/15/2019	jail	010-2600-53450	62.55
MEDICAL ARTS DRUG	145*9*1	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	274.03
MEDICAL ARTS DRUG	1451*9*3	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	17.52
MEDICAL ARTS DRUG	1465*9*2	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	289.79
MEDICAL ARTS DRUG	1466*9*2	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	43.95
MEDICAL ARTS DRUG	1468*9*2	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	16.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MEDICAL ARTS DRUG	1476*9*1	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	456.39
MEDICAL ARTS DRUG	1477*9*1	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	43.04
MEDICAL ARTS DRUG	1478*9*1	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	13.51
MEDICAL ARTS DRUG	1479*9*1	01/15/2019	JAIL PRESCRIPTIONS	010-2600-53450	18.87
INTEGRATED PRESCRIPTION	DEC 18, 2018	01/15/2019	INDIGENT DRUGS	010-2600-53440	87.52
AQUA BEVERAGE COMPANY	DEC,2018 014628	01/15/2019	WATER	010-2600-54205	2.00
<b>Department 2600 - Indigent Health Care Total:</b>					<b>3,395.59</b>
<b>Department: 2900 - Environmental</b>					
LEXISNEXIS RISK SOLUTIONS	1331275-20181231	01/15/2019	OPERATING SUPPLIES	010-2900-53300	50.00
LUBE RITE, INC	257689	01/15/2019	VEHICLE MAINT	010-2900-54520	34.78
VERIZON WIRELESS	9820892290	01/15/2019	communi	010-2900-54200	99.00
CITY OF BRENHAM	DEC,2018 60-022	01/15/2019	CLEAN UP	010-2900-54833	68.00
<b>Department 2900 - Environmental Total:</b>					<b>251.78</b>
<b>Department: 3100 - Fairgrounds</b>					
CATTLEMAN'S SUPPLY, INC.	149283	01/15/2019	REPAIR & MAINT	010-3100-54500	50.00
ENTEC PEST MANAGEMENT	286063	01/15/2019	PEST CONTROL	010-3100-54500	80.00
ENTEC PEST MANAGEMENT	286154	01/15/2019	PEST CONTROL	010-3100-54500	95.00
BRENHAM REPAIR CENTER	36327	01/15/2019	REPAIR & MAINT	010-3100-53500	62.68
ALLIED ACE HARDWARE	38593	01/15/2019	REPAIR & MAINT	010-3100-54500	8.99
ALLIED ACE HARDWARE	386190	01/15/2019	REPAIR & MAINT	010-3100-54500	42.96
ALLIED ACE HARDWARE	386240	01/15/2019	REPAIR & MAINT	010-3100-54500	30.78
ALLIED ACE HARDWARE	386254	01/15/2019	REPAIR & MAINT	010-3100-54500	7.49
<b>Department 3100 - Fairgrounds Total:</b>					<b>377.90</b>
<b>Department: 3300 - Extension Service</b>					
AQUA BEVERAGE COMPANY	DEC,2018 010272	01/15/2019	WATER	010-3300-53330	11.49
UBEO	D-WC42	01/15/2019	COPIER	010-3300-54630	1,815.00
<b>Department 3300 - Extension Service Total:</b>					<b>1,826.49</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>278,093.96</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
SOUTHERN TIRE MART LLC	0074118469	01/15/2019	TIRES, TUBES, BATTERIES	015-0015-54560	984.00
4 HYDRAULICS LLC	0478710	01/15/2019	VEHICLE REPAIRS	015-0015-54520	607.63
4 HYDRAULICS LLC	0478714	01/15/2019	VEHICLE REPAIRS	015-0015-54520	307.50
BERNARDO TRUCKING COM	11710	01/15/2019	ROCK BASE MATERIAL	015-0015-55620	4,082.47
BERNARDO TRUCKING COM	11733	01/15/2019	ROCK BASE MATERIAL	015-0015-55620	1,224.58
TEXAS STAR TRANSPORT, LL	12-18-18 THRU 12-31-18	01/15/2019	ROCK BASE MATERIAL	015-0015-55620	5,369.70
WASHINGTON COUNTY APP	12-26-18	01/15/2019	JAN, 2019 SHARE	015-0015-54660	4,630.58
INTERSTATE BILLING SERVIC	12-31-18	01/15/2019	VEHICLE REPAIRS	015-0015-54520	164.34
BLUEBONNET PETROLEUM	124266	01/15/2019	FUEL	015-0015-54540	68.85
BLUEBONNET PETROLEUM	124733	01/15/2019	FUEL	015-0015-54540	609.35
TEXAS STAR TRANSPORT, LL	1-3-19 THRU 1-4-19	01/15/2019	ROCK BASE MATERIAL	015-0015-55620	12,581.17
KOLKHORST PETROLEUM	179197-18	01/15/2019	FUEL	015-0015-54540	3,305.06
KOLKHORST PETROLEUM	179533-18	01/15/2019	FUEL	015-0015-54540	2,553.65
KOLKHORST PETROLEUM	179643-18	01/15/2019	1950-52	015-0015-54540	1,950.52
KORTH & LINKE WELDING L.L	18375	01/15/2019	VEHICLE REPAIRS	015-0015-54520	5.70
D&S WELDING SERVICE	22682	01/15/2019	VEHICLE REPAIRS	015-0015-54520	150.00
BRANNON INDUSTRIAL GRO	27045	01/15/2019	ROCK BASE MATERIAL	015-0015-55620	11,389.40
INTERSTATE BATTERY SYSTE	30044636	01/15/2019	TIRES, TUBES, AND BATTERIE	015-0015-54560	582.70
TRACTOR SUPPLY CREDIT PL	300460823	01/15/2019	VEHICLE REPAIR	015-0015-54520	79.98
TEXAS DEPARTMENT OF MO	315511 B	01/15/2019	GOVERNMENT PERMITS	015-0015-54450	2,070.00
BRENHAM REPAIR CENTER	36657	01/15/2019	VEHICLE REPAIRS	015-0015-54520	106.95
TXTAG	375889930	01/15/2019	VEHICLE REPAIRS	015-0015-54520	10.28
DARRYL A. HERRMANN	49031	01/15/2019	VEHICLE REPAIRS	015-0015-54520	507.78
DARRYL A. HERRMANN	94522	01/15/2019	VEHICLE REPAIRS	015-0015-54520	-15.10
DARRYL A. HERRMANN	94586	01/15/2019	VEHICLE REPAIRS	015-0015-54520	16.06
DARR EQUIPMENT	AAQ388	01/15/2019	VEHICLE REPAIRS	015-0015-54520	1,610.52
DARR EQUIPMENT	AAR231	01/15/2019	VEHICLE REPAIRS	015-0015-54520	959.12
CITY OF BRENHAM	DEC, 2018 60-015	01/15/2019	COLLECTION STATION FEE	015-0015-54910	709.69
ALLIED ACE HARDWARE	DEC, 2018	01/15/2019	VEHICLE REPAIRS	015-0015-54520	12.29

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WOODSON LUMBER	DEC, 2019 10615	01/15/2019	REPAIRS & MAINT	015-0015-54500	39.90
ALLIED ACE HARDWARE	DEC,, 2018	01/15/2019	SHOP SUPPLIES	015-0015-53310	63.57
PRO AUTO	DEC,,2018 2000	01/15/2019	VEHICLE REPAIRS	015-0015-54520	568.54
AQUA BEVERAGE COMPANY	DEC,2018 011052	01/15/2019	WATER	015-0015-53330	14.97
CITY OF BRENHAM	DEC,2018 50-0004-00	01/15/2019	SEWER	015-0015-53520	119.56
PRO AUTO	DECEMBER, 2018 2000	01/15/2019	SHOP SUPPLIES'	015-0015-53310	2.64
DAHILL	IN1880825	01/15/2019	OVERAGE	015-0015-54635	67.70
POSTMASTER	JAN, 2019 POSTAGE	01/15/2019	POSTAGE	015-0015-54830	100.00
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>57,611.65</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>57,611.65</b>
<b>Fund: 023 - JP TECHNOLOGY</b>					
<b>Department: 0023 - JP TECHNOLOGY</b>					
LANGUAGE LINE SERVICES	4473895	01/15/2019	TRANSLATION	023-0023-59420	41.74
<b>Department 0023 - JP TECHNOLOGY Total:</b>					<b>41.74</b>
<b>Fund 023 - JP TECHNOLOGY Total:</b>					<b>41.74</b>
<b>Fund: 025 - DISTRICT ATTORNEY</b>					
<b>Department: 0025 - DISTRICT ATTORNEY</b>					
WAL-MART COMMUNITY	004096 B	01/15/2019	VEHICLE REPAIR	025-0025-54520	122.76
WAL-MART COMMUNITY	005366	01/15/2019	VEHICLE REPAIR	025-0025-54520	27.15
WAL-MART COMMUNITY	006987	01/15/2019	VEHICLE REPAIR	025-0025-54520	17.08
AQUA BEVERAGE COMPANY	DEC, 2018 012133	01/15/2019	WATER	025-0025-53330	24.24
LANGE DISTRIBUTING CO., I	NOV, 2018	01/15/2019	WATER	025-0025-53330	31.74
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>222.97</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>222.97</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
KWIK KOPY BUSINESS CENTE	12-4-18	01/15/2019	POSTAGE	029-0029-54830	55.74
B & B AUTOMOTIVE INC	15921	01/15/2019	VEHICLE REPAIR	029-0029-54520	110.00
DIRECTV	35673524412	01/15/2019	UTILITIES	029-0029-54400	54.43
DIRECTV	35673524592	01/15/2019	UTILITIES	029-0029-54400	54.43
DIRECTV	35675426739	01/15/2019	UTILITIES	029-0029-54400	46.96
HENRY SCHEIN, INC.	60692107	01/15/2019	OPERATING SUPPLIES	029-0029-53300	2,012.10
THE TRUCK CENTER	6102	01/15/2019	VEHICLE REPAIR	029-0029-54520	29.42
HOME DEPOT CREDIT SERVI	708341	01/15/2019	REPAIRS & MAINT	029-0029-54500	69.97
BOUND TREE MEDICAL,LLC	83065709	01/15/2019	OPERATING SUPPLIES	029-0029-53300	56.99
BOUND TREE MEDICAL,LLC	83069323	01/15/2019	OPERATING SUPPLIES	029-0029-53300	128.61
AIRGAS USA, LLC	9083896888	01/15/2019	OPERATING SUPPLIES	029-0029-53300	115.59
ARROW INTERNATIONAL INC	9500854375	01/15/2019	OPERATING SUPPLIES	029-0029-53300	1,415.50
AIRGAS USA, LLC	9958896073	01/15/2019	OPERATING SUPPLIES	029-0029-53300	162.42
LAROCHE CHEVROLET BUICK	C21557	01/15/2019	VEHICLE REPAIR	029-0029-54520	1,652.36
AQUA BEVERAGE	DEC, 2018 01361	01/15/2019	COFFEE	029-0029-53330	11.00
CITY OF BRENHAM	DEC, 2018 20-8410-00	01/15/2019	UTILITIES	029-0029-54400	569.68
CENTURYLINK	DEC,2018 472220163	01/15/2019	UTILITIES	029-0029-54400	74.67
FRONTIER	JAN, 2019	01/15/2019	COMMUNICATION	029-0029-54200	78.75
<b>Department 0029 - EMS Total:</b>					<b>6,698.62</b>
<b>Fund 029 - EMS Total:</b>					<b>6,698.62</b>
<b>Fund: 039 - LAW LIBRARY</b>					
<b>Department: 0039 - LAW LIBRARY</b>					
RELX INC DBA LEXIS NEXIS	3091814564	01/15/2019	LAW LIBRARY	039-0039-54375	948.00
<b>Department 0039 - LAW LIBRARY Total:</b>					<b>948.00</b>
<b>Fund 039 - LAW LIBRARY Total:</b>					<b>948.00</b>
<b>Fund: 041 - SHERIFF ESCROW</b>					
DOUGLAS ZWIENER-JP#1	ESTRAY	01/15/2019	ESTRAY	041-470001	374.00
					<b>374.00</b>
<b>Fund 041 - SHERIFF ESCROW Total:</b>					<b>374.00</b>

Expense Approval Register

Packet: APPKT00870 - PAYABLES JAN 15,2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	24905	01/15/2019	PRE- EMPLOYMENT	060-0060-56110	95.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					95.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					95.00
Grand Total:					344,085.94

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	278,093.96
015 - ROAD & BRIDGE	57,611.65
023 - JP TECHNOLOGY	41.74
025 - DISTRICT ATTORNEY	222.97
029 - EMS	6,698.62
039 - LAW LIBRARY	948.00
041 - SHERIFF ESCROW	374.00
060 - PERSONNEL / EMPLOYEE TESTING	95.00
<b>Grand Total:</b>	<b>344,085.94</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	38.60
010-0100-53200	SMALL CAPITAL ITEMS	1,949.98
010-0102-53100	OFFICE SUPPLIES	276.27
010-0102-54400	UTILITIES	220.17
010-0102-54610	COMMUNICATION - TO	1,680.28
010-0200-53200	SMALL CAPITAL ITEMS	1,949.98
010-0200-54350	SEMINARS/DUES	395.00
010-0300-53100	OFFICE SUPPLIES	92.30
010-0300-54195	ON LINE BIRTH RECORD	69.54
010-0300-54350	SEMINARS/DUES	365.00
010-0500-54830	POSTAGE	6.70
010-0600-54135	PROFESSIONAL SERVICE	5,800.00
010-0600-54300	ADVERTISING & LEGAL N	1,417.20
010-0600-54350	SEMINARS/DUES	400.00
010-0600-54400	UTILITIES	78.55
010-0600-54800	MISCELLANEOUS	51.34
010-0600-54850	JURORS	52.82
010-0910-53100	OFFICE SUPPLIES	71.43
010-0910-54150	APPOINTED ATTORNEYS	7,932.00
010-1000-53100	OFFICE SUPPLIES	65.88
010-1000-53330	COFFEE & WATER	18.49
010-1000-54350	SEMINARS/DUES	95.00
010-1002-53100	OFFICE SUPPLIES	423.48
010-1003-53100	OFFICE SUPPLIES	15.67
010-1100-54635	COPIER/PRINTER OVERA	34.08
010-1450-53300	OPERATING SUPPLIES	172.26
010-1500-54700	AID TO OTHER GOVERN	14,500.66
010-1600-53300	OPERATING SUPPLIES	1,619.23
010-1600-53330	COFFEE & WATER	337.22
010-1600-54500	REPAIRS & MAINTENAN	5.50
010-1600-55300	BUILDING & IMPROVEM	302.28
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54200	COMMUNICATION	70.42
010-1702-54520	VEHICLE REPAIRS/MAIN	7.00
010-1704-53200	SMALL CAPITAL ITEMS	22.66
010-1800-52100	UNIFORMS	470.00
010-1800-53100	OFFICE SUPPLIES	977.10
010-1800-53330	COFFEE & WATER	366.88
010-1800-53500	REPAIRS & MAINTENAN	1,128.00
010-1800-54100	PROFESSIONAL SERVICE	300.00
010-1800-54200	COMMUNICATION	61.92
010-1800-54350	SEMINARS/DUES	100.00
010-1800-54520	VEHICLE REPAIRS/MAIN	5,971.64
010-1800-54830	POSTAGE	41.95
010-1900-53300	OPERATING SUPPLIES	2,650.45
010-1900-53320	PRISONER BOARD BILL	15,173.80
010-1900-53330	COFFEE & WATER	281.94

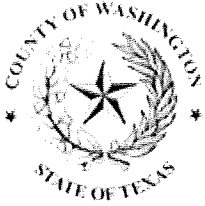
## Account Summary

Account Number	Account Name	Expense Amount
010-1900-53500	REPAIRS & MAINTENAN	2,780.50
010-1900-54350	SEMINARS/DUES	350.00
010-1900-54355	MILEAGE/TRAVEL REIM	31.61
010-1900-54500	REPAIRS & MAINTENAN	4,592.73
010-1900-54520	VEHICLE REPAIRS/MAIN	6,116.21
010-2010-53330	COFFEE & WATER	17.49
010-2010-54630	COPIER RENTAL	230.00
010-2100-54165	INCENTIVE PAY	129,000.00
010-2100-54700	AID TO OTHER GOVERN	6,000.00
010-2100-54950	FIRST RESPONDERS EQU	55,000.00
010-2300-54200	COMMUNICATION	37.99
010-2600-53440	DRUGS-COUNTY INDIGE	510.21
010-2600-53450	DRUGS-JAIL INMATES	1,464.93
010-2600-54030	JAIL-PRISONER MEDICAL	263.45
010-2600-54130	DENTAL-JAIL INMATES	1,155.00
010-2600-54205	HEALTH CENTER	2.00
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54200	COMMUNICATION	99.00
010-2900-54520	VEHICLE REPAIRS/MAIN	34.78
010-2900-54833	CLEAN UP	68.00
010-3100-53500	REPAIRS & MAINTENAN	62.68
010-3100-54500	REPAIRS & MAINTENAN	315.22
010-3300-53330	COFFEE & WATER	11.49
010-3300-54630	COPIER RENTAL	1,815.00
015-0015-53310	SHOP SUPPLIES	66.21
015-0015-53330	COFFEE & WATER	14.97
015-0015-53520	ROAD WORK WATER	119.56
015-0015-54450	GOVERNMENT PERMITS	2,070.00
015-0015-54500	REPAIRS & MAINTENAN	39.90
015-0015-54520	VEHICLE REPAIRS/MAIN	5,091.59
015-0015-54540	VEHICLE FUEL	8,487.43
015-0015-54560	VEHICLE TIRES/TUBES/B	1,566.70
015-0015-54635	COPIER/PRINTER OVERA	67.70
015-0015-54660	APPRAISAL	4,630.58
015-0015-54830	POSTAGE	100.00
015-0015-54910	COLLECTION STATION F	709.69
015-0015-55620	ROCK BASE MATERIAL	34,647.32
023-0023-59420	TRANSLATION SERVICE	41.74
025-0025-53330	COFFEE & WATER	55.98
025-0025-54520	VEHICLE REPAIRS/MAIN	166.99
029-0029-53300	OPERATING SUPPLIES - E	3,891.21
029-0029-53330	COFFEE & WATER	11.00
029-0029-54200	COMMUNICATION	78.75
029-0029-54400	UTILITIES	800.17
029-0029-54500	REPAIRS & MAINTENAN	69.97
029-0029-54520	VEHICLE REPAIRS/MAIN	1,791.78
029-0029-54830	POSTAGE	55.74
039-0039-54375	LAW LIBRARY	948.00
041-470001	PROCEEDS ON ESTRAY	374.00
060-0060-56110	EMPLOYEE TESTING	95.00
	<b>Grand Total:</b>	<b>344,085.94</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	344,085.94
<b>Grand Total:</b>	<b>344,085.94</b>





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
4HYDRAULICS	4 HYDRAULICS LLC	01/15/2019	Regular	0.00	915.13	207559
ACCENT	ACCENT FOOD SERVICE	01/15/2019	Regular	0.00	563.88	207560
AIRGAS	AIRGAS USA, LLC	01/15/2019	Regular	0.00	278.01	207561
ACE23840	ALLIED ACE HARDWARE	01/15/2019	Regular	0.00	90.22	207562
ACE24040	ALLIED ACE HARDWARE	01/15/2019	Regular	0.00	75.86	207563
ACMC	AMERICAN CASTING & MF CORP	01/15/2019	Regular	0.00	191.98	207564
AQUA-JUV	AQUA BEVERAGE	01/15/2019	Regular	0.00	17.49	207565
AQUA-EMS	AQUA BEVERAGE	01/15/2019	Regular	0.00	11.00	207566
AQUA-R&B	AQUA BEVERAGE COMPANY	01/15/2019	Regular	0.00	14.97	207567
AQUA-EXT	AQUA BEVERAGE COMPANY	01/15/2019	Regular	0.00	11.49	207568
AQUA-JP	AQUA BEVERAGE COMPANY	01/15/2019	Regular	0.00	18.49	207569
AQUA-628	AQUA BEVERAGE COMPANY	01/15/2019	Regular	0.00	2.00	207570
AQUA-DA	AQUA BEVERAGE COMPANY	01/15/2019	Regular	0.00	24.24	207571
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	01/15/2019	Regular	0.00	337.22	207572
ARAMARK	ARAMARK CHICAGO LOCKBOX	01/15/2019	Regular	0.00	15,173.80	207573
ARROWINT	ARROW INTERNATIONAL INC	01/15/2019	Regular	0.00	1,415.50	207574
AT&T8214	AT&T	01/15/2019	Regular	0.00	61.92	207575
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	01/15/2019	Regular	0.00	1,082.40	207576
B&BAUT	B & B AUTOMOTIVE INC	01/15/2019	Regular	0.00	110.00	207577
BKAUTO	B.K. AUTO REPAIR	01/15/2019	Regular	0.00	11,251.69	207578
	**Void**	01/15/2019	Regular	0.00	0.00	207579
BECKWORTHB	BENJAMIN D. BECKWORTH	01/15/2019	Regular	0.00	1,450.00	207580
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	01/15/2019	Regular	0.00	13,000.00	207581
BERNARDO	BERNARDO TRUCKING COMPANY	01/15/2019	Regular	0.00	5,307.05	207582
ROTHB	BETH ROTHERMEL	01/15/2019	Regular	0.00	23.90	207583
BLUE-R&B	BLUEBONNET PETROLEUM	01/15/2019	Regular	0.00	678.20	207584
BOUTC	BOUND TREE MEDICAL,LLC	01/15/2019	Regular	0.00	185.60	207585
SALAZAR	BRANDI SALAZAR	01/15/2019	Regular	0.00	38.60	207586
BIG	BRANNON INDUSTRIAL GROUP, LLC	01/15/2019	Regular	0.00	11,389.40	207587
BCDC	BRAZOS COUNTY	01/15/2019	Regular	0.00	350.00	207588
BANNER	BRENHAM BANNER PRESS	01/15/2019	Regular	0.00	1,417.20	207589
BRENRE	BRENHAM REPAIR CENTER	01/15/2019	Regular	0.00	106.95	207590
BRENRE	BRENHAM REPAIR CENTER	01/15/2019	Regular	0.00	62.68	207591
BURTFD	BURTON VOLUNTEER FIRE DEPT.	01/15/2019	Regular	0.00	6,000.00	207592
CARMINE	CARMINE FIRE DEPARTMENT	01/15/2019	Regular	0.00	500.00	207593
CATS ---	CATTLEMAN'S SUPPLY, INC.	01/15/2019	Regular	0.00	50.00	207594
CENTURY	CENTURYLINK	01/15/2019	Regular	0.00	74.67	207595
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	01/15/2019	Regular	0.00	26,000.00	207596
CITYCOLL	CITY OF BRENHAM	01/15/2019	Regular	0.00	709.69	207597
CITYBREN	CITY OF BRENHAM	01/15/2019	Regular	0.00	5.50	207598
BREN	CITY OF BRENHAM	01/15/2019	Regular	0.00	767.79	207599
CIBREN	CITY OF BRENHAM	01/15/2019	Regular	0.00	68.00	207600
CIRCLL	COMPUTER HELPERS	01/15/2019	Regular	0.00	3,899.96	207601
DSWELD	D&S WELDING SERVICE	01/15/2019	Regular	0.00	150.00	207602
DAHILL-D	DAHILL	01/15/2019	Regular	0.00	67.70	207603
DARREQU	DARR EQUIPMENT	01/15/2019	Regular	0.00	2,569.64	207604
HERMIN	DARRYL A. HERRMANN	01/15/2019	Regular	0.00	508.74	207605
DIRECTV	DIRECTV	01/15/2019	Regular	0.00	155.82	207606
ZWIENER	DOUGLAS ZWIENER-JP#1	01/15/2019	Regular	0.00	374.00	207607
GARCIAL	ELIZABETH GARCIA	01/15/2019	Regular	0.00	31.61	207608
ENTEC-FG	ENTEC PEST MANAGEMENT	01/15/2019	Regular	0.00	175.00	207609
FRONTIER-EMS	FRONTIER	01/15/2019	Regular	0.00	78.75	207610
GAYHL	GAY HILL-MOUND HILL-CEDAR HILL	01/15/2019	Regular	0.00	6,000.00	207611
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	01/15/2019	Regular	0.00	432.03	207612

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GONZ-CC	GONZALEZ OP	01/15/2019	Regular	0.00	68.40	207613
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	01/15/2019	Regular	0.00	693.33	207614
GULF-MTN	GULF COAST PAPER CO., INC	01/15/2019	Regular	0.00	1,425.49	207615
HHAGRI	H & H AGRI-SERVICE	01/15/2019	Regular	0.00	510.00	207616
SCHH	HENRY SCHEIN, INC.	01/15/2019	Regular	0.00	2,012.10	207617
HOME9298	HOME DEPOT CREDIT SERVICES	01/15/2019	Regular	0.00	565.99	207618
IPM	INTEGRATED PRESCRIPTION MANA	01/15/2019	Regular	0.00	510.21	207619
INTBAT	INTERSTATE BATTERY SYSTEM	01/15/2019	Regular	0.00	582.70	207620
INTSTBIL	INTERSTATE BILLING SERVICE INC	01/15/2019	Regular	0.00	164.34	207621
FUCHSJ	JOY FUCHS	01/15/2019	Regular	0.00	51.34	207622
MURPHYK	KACIE MURPHY	01/15/2019	Regular	0.00	5,942.00	207623
	**Void**	01/15/2019	Regular	0.00	0.00	207624
KESCO	KESCO SUPPLY INC	01/15/2019	Regular	0.00	474.90	207625
KOLK-R&B	KOLKHORST PETROLEUM	01/15/2019	Regular	0.00	7,809.23	207626
KORTH	KORTH & LINKE WELDING L.L.C.	01/15/2019	Regular	0.00	5.70	207627
KWIK	KWIK KOPY BUSINESS CENTER	01/15/2019	Regular	0.00	55.74	207628
FOURRIER	L. J. "JODY" FOURRIER DDS	01/15/2019	Regular	0.00	1,155.00	207629
LANGE	LANGE DISTRIBUTING CO., INC	01/15/2019	Regular	0.00	31.74	207630
LANGLINE	LANGUAGE LINE SERVICES	01/15/2019	Regular	0.00	41.74	207631
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/15/2019	Regular	0.00	1,652.36	207632
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	01/15/2019	Regular	0.00	7.00	207633
LATIUM	LATIUM WESLEY GREENVINE FIRE D	01/15/2019	Regular	0.00	21,000.00	207634
STEWARDS	LAWRENCE SCOTT STEWART	01/15/2019	Regular	0.00	1,420.00	207635
LEDBETTE	LEDBETTER FIRE DEPARTMENT	01/15/2019	Regular	0.00	500.00	207636
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	01/15/2019	Regular	0.00	3.50	207637
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	01/15/2019	Regular	0.00	50.00	207638
LOWERCOL	LOWER COLORADO RIVER AUTHORI	01/15/2019	Regular	0.00	986.95	207639
LUBERITE	LUBE RITE, INC	01/15/2019	Regular	0.00	34.78	207640
LUBE-SO	LUBE RITE, INC.	01/15/2019	Regular	0.00	451.16	207641
PEAVEY	LYNN PEAVEY COMPANY	01/15/2019	Regular	0.00	114.00	207642
MEDIART	MEDICAL ARTS DRUG	01/15/2019	Regular	0.00	263.45	207643
MEDIART	MEDICAL ARTS DRUG	01/15/2019	Regular	0.00	1,464.93	207644
	**Void**	01/15/2019	Regular	0.00	0.00	207645
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	01/15/2019	Regular	0.00	26,000.00	207646
D&A	NANCY GANDY	01/15/2019	Regular	0.00	95.00	207647
OFF-JP2	OFFICE DEPOT	01/15/2019	Regular	0.00	419.98	207648
LBJ	OFFICE OF CONFERENCES & TRAINII	01/15/2019	Regular	0.00	395.00	207649
BIGRCD	POST OAK RC&D AREA, INC.	01/15/2019	Regular	0.00	400.00	207650
POST	POSTMASTER	01/15/2019	Regular	0.00	100.00	207651
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTE	01/15/2019	Regular	0.00	26,000.00	207652
PROAU-SO	PRO AUTO	01/15/2019	Regular	0.00	41.29	207653
PRO-R&B	PRO AUTO	01/15/2019	Regular	0.00	571.18	207654
HUDSONL	RACHEL LEAL-HUDSON	01/15/2019	Regular	0.00	540.00	207655
RAMCO	RAMCO RUGGED PORTABLES	01/15/2019	Regular	0.00	22.66	207656
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	01/15/2019	Regular	0.00	1,527.50	207657
LEX-CCL	RELX INC DBA LEXIS NEXIS	01/15/2019	Regular	0.00	1,019.43	207658
RICOH-JU	RICOH USA, INC	01/15/2019	Regular	0.00	230.00	207659
ROCKYC	ROCKY CREEK VOLUNTEER FIRE DEP	01/15/2019	Regular	0.00	26,000.00	207660
SALEM	SALEM VOLUNTEER FIRE DEPT.	01/15/2019	Regular	0.00	26,000.00	207661
SEWSTIT	SEW STITCHES BOUTIQUE	01/15/2019	Regular	0.00	470.00	207662
STOS	SHARON STOLZ	01/15/2019	Regular	0.00	6.70	207663
SHERW-SO	SHERWIN WILLIAMS CO	01/15/2019	Regular	0.00	112.77	207664
SIRCHI	SIRCHIE	01/15/2019	Regular	0.00	411.15	207665
SOUTHTIR	SOUTHERN TIRE MART LLC	01/15/2019	Regular	0.00	984.00	207666
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	01/15/2019	Regular	0.00	84.94	207667
SUDD-911	SUDDENLINK	01/15/2019	Regular	0.00	220.17	207668
TAC - EDU	TAC - EDUCAITON DEPARTMENT	01/15/2019	Regular	0.00	95.00	207669
TEGELER	TEGELER TOYOTA	01/15/2019	Regular	0.00	385.00	207670
TXASSELE	TEXAS ASSOCIATION OF ELECTIONS	01/15/2019	Regular	0.00	365.00	207671
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	01/15/2019	Regular	0.00	523.00	207672
TXDOMV	TEXAS DEPARTMENT OF MOTOR VE	01/15/2019	Regular	0.00	2,070.00	207673

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	01/15/2019	Regular	0.00	69.54	207674
TMPA	TEXAS MUNICIPAL POLICE ASSOCIA	01/15/2019	Regular	0.00	100.00	207675
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	01/15/2019	Regular	0.00	17,950.87	207676
CIRA	THE COUNTY INFORMATION RESOU	01/15/2019	Regular	0.00	8.00	207677
TRUCKCTR	THE TRUCK CENTER	01/15/2019	Regular	0.00	29.42	207678
TS-5061	TRACTOR SUPPLY CREDIT PLAN	01/15/2019	Regular	0.00	79.98	207679
TURA	TRANSUNION RISK AND ALTERNATI	01/15/2019	Regular	0.00	25.00	207680
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	01/15/2019	Regular	0.00	5,800.00	207681
TRIPLET	TRIPLE T REFRIGERATION, INC.	01/15/2019	Regular	0.00	4,124.27	207682
TXTAG	TXTAG	01/15/2019	Regular	0.00	10.28	207683
TYLERBUS	TYLER BUSINESS FORMS	01/15/2019	Regular	0.00	172.26	207684
UBEO-NEW	UBEO	01/15/2019	Regular	0.00	1,815.00	207685
UBEO-SA	UBEO	01/15/2019	Regular	0.00	34.08	207686
UPSTORE	UPS STORE	01/15/2019	Regular	0.00	41.95	207687
VERZ-C#2	VERIZON WIRELESS	01/15/2019	Regular	0.00	70.42	207688
VERZ-ENV	VERIZON WIRELESS	01/15/2019	Regular	0.00	99.00	207689
VERZ-EM	VERIZON WIRELESS	01/15/2019	Regular	0.00	37.99	207690
NOLTE	VIRGIE B. NOLTE	01/15/2019	Regular	0.00	300.00	207691
WAL-6941	WAL-MART COMMUNITY	01/15/2019	Regular	0.00	577.63	207692
WAL-2954	WAL-MART COMMUNITY	01/15/2019	Regular	0.00	1,142.60	207693
WCAPPR	WASHINGTON COUNTY APPRAISAL	01/15/2019	Regular	0.00	19,131.24	207694
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	01/15/2019	Regular	0.00	13,000.00	207695
WOOD-R&B	WOODSON LUMBER	01/15/2019	Regular	0.00	39.90	207696
WOOD-SO	WOODSON LUMBER	01/15/2019	Regular	0.00	12.89	207697

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	136	0.00	344,085.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>268</b>	<b>139</b>	<b>0.00</b>	<b>344,085.94</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2019	344,085.94
			<u>344,085.94</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00871 - FUND 30 JAN 15, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT					
Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT					
APPEL FORD	29874	01/15/2019	VEHICLE	030-0030-55750	55,372.00
			Department 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT Total:		55,372.00
			Fund 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Total:		55,372.00
			Grand Total:		55,372.00

**Fund Summary**

Fund	Expense Amount
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	55,372.00
<b>Grand Total:</b>	<b>55,372.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount
030-0030-55750	VEHICLE PURCHASES	55,372.00
	<b>Grand Total:</b>	<b>55,372.00</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	55,372.00
<b>Grand Total:</b>	<b>55,372.00</b>



Washington County, TX

# Check Register

Packet: APPKT00880 - FUND 30 JAN 15, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY APP-EMS	APPEL FORD	01/15/2019	Regular	0.00	55,372.00	3007

**Bank Code 030 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	55,372.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>55,372.00</b>

### Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	1/2019	55,372.00
			55,372.00





Washington County, TX

# Expense Approval Register

Packet: APPKT00872 - FUND 67 JAN 15, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 067 - INTEREST AND SINKING FUND</b>					
<b>Department: 0067 - DEBT SERVICE FUND</b>					
WELLS FARGO BANK	WAS 15022019	01/15/2019	INTEREST	067-0067-56600	59,175.00
WELLS FARGO BANK	WAS 15022019	01/15/2019	PRINCIPAL	067-0067-56200	325,000.00
<b>Department 0067 - DEBT SERVICE FUND Total:</b>					<b>384,175.00</b>
<b>Fund 067 - INTEREST AND SINKING FUND Total:</b>					<b>384,175.00</b>
<b>Grand Total:</b>					<b>384,175.00</b>

**Fund Summary**

Fund	Expense Amount
067 - INTEREST AND SINKING FUND	384,175.00
<b>Grand Total:</b>	<b>384,175.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount
067-0067-56200	PRINCIPAL PAYMENTS	325,000.00
067-0067-56600	INTEREST PAYMENTS	59,175.00
	<b>Grand Total:</b>	<b>384,175.00</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	384,175.00
<b>Grand Total:</b>	<b>384,175.00</b>



Washington County, TX

# Check Register

Packet: APPKT00881 - FUND 67 JAN 15, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND PRIME	WELLS FARGO BANK	01/15/2019	Regular	0.00	384,175.00	3606

**Bank Code 067 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	384,175.00
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>384,175.00</b>

### Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	1/2019	384,175.00
			<u>384,175.00</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00873 - JP 1 FUND84 JAN 15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
WASHINGTON CO. GENERAL	DEC, 2018	01/15/2019	MONTHLY REPORT	084-20201	15,302.77
					<u>15,302.77</u>
				Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	15,302.77
				Grand Total:	<u>15,302.77</u>

**Fund Summary**

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	15,302.77
<b>Grand Total:</b>	<b>15,302.77</b>

**Account Summary**

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	15,302.77
	<b>Grand Total:</b>	<b>15,302.77</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	15,302.77
<b>Grand Total:</b>	<b>15,302.77</b>



Washington County, TX

# Check Register

Packet: APPKT00882 - JP 1 FUND84 JAN 15

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF - JP 1	WASHINGTON CO. GENERAL FUND	01/15/2019	Regular	0.00	15,302.77	8457

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,302.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>15,302.77</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2019	15,302.77
			15,302.77





Washington County, TX

# Expense Approval Register

Packet: APPKT00874 - JP 2 FUND 83 JAN 15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE WASHINGTON COUNTY GEN. DEC, 2018		01/15/2019	MONTHLY REPORT	083-20201	9,026.81
					<u>9,026.81</u>
				Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:	<u>9,026.81</u>
				Grand Total:	<u>9,026.81</u>

**Fund Summary**

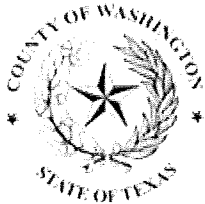
Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	9,026.81
<b>Grand Total:</b>	<b>9,026.81</b>

**Account Summary**

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	9,026.81
	<b>Grand Total:</b>	<b>9,026.81</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	9,026.81
<b>Grand Total:</b>	<b>9,026.81</b>



Washington County, TX

# Check Register

Packet: APPKT00883 - JP 2 FUND 83 JAN 15

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	01/15/2019	Regular	0.00	9,026.81	8332

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,026.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,026.81</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	1/2019	9,026.81
			<u>9,026.81</u>



Washington County, TX

# Expense Approval Register

Packet: APPKT00875 - JP 3 FUND 082 JAN 15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE			MONTHLY REPORT	082-20201	17,027.50
WASHINGTON CO. GENERAL	DEC, 2018	01/15/2019			<u>17,027.50</u>
			Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:		<u>17,027.50</u>
			Grand Total:		<u><u>17,027.50</u></u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>17,027.50</u>
Grand Total:	17,027.50

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>17,027.50</u>
	Grand Total:	17,027.50

Project Account Summary

Project Account Key	Expense Amount
**None**	<u>17,027.50</u>
Grand Total:	17,027.50



Washington County, TX

# Check Register

Packet: APPKT00884 - JP 3 FUND 082 JAN 15

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF - JP 3	WASHINGTON CO. GENERAL	01/15/2019	Regular	0.00	17,027.50	8260

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,027.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>17,027.50</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2019	17,027.50
			<u>17,027.50</u>





Washington County, TX

# Expense Approval Register

Packet: APPKT00876 - JP 4 FUND 77 JAN 15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					6,309.35
WASHINGTON CO. GENERAL	DEC, 2018	01/15/2019	MONTHLY RELPORT	077-20201	<u>6,309.35</u>
Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:					<u>6,309.35</u>
Grand Total:					<u><u>6,309.35</u></u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,309.35
<b>Grand Total:</b>	<b>6,309.35</b>

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	6,309.35
	<b>Grand Total:</b>	<b>6,309.35</b>

Project Account Summary

Project Account Key	Expense Amount
**None**	6,309.35
<b>Grand Total:</b>	<b>6,309.35</b>



Washington County, TX

# Check Register

Packet: APPKT00885 - JP 4 FUND 77 JAN 15

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	01/15/2019	Regular	0.00	6,309.35	7721

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,309.35
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,309.35</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	1/2019	6,309.35
			6,309.35



Washington County, TX

# Expense Approval Register

Packet: APPKT00877 - FUND 90 JAN 15

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	36442	01/15/2019	SEIZED MONEY	090-0090-54835	1,119.00
			Department 0090 - SEIZED MONEY DISTRIBUTION Total:		<u>1,119.00</u>
			Fund 090 - BPA/DA SEIZURE ACCOUNT Total:		<u>1,119.00</u>
			Grand Total:		<u><u>1,119.00</u></u>

**Fund Summary**

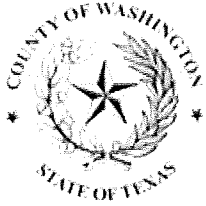
Fund	Expense Amount
090 - BPA/DA SEIZURE ACCOUNT	1,119.00
<b>Grand Total:</b>	<b>1,119.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount
090-0090-54835	SEIZED MONEY DISTRIB	1,119.00
	<b>Grand Total:</b>	<b>1,119.00</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	1,119.00
	<b>Grand Total:</b>
	<b>1,119.00</b>



Washington County, TX

# Check Register

Packet: APPKT00886 - FUND 90 JAN 15

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
WCDIS	WASHINGTON COUNTY DISTRICT CL	01/15/2019	Regular	0.00	1,119.00	9024

**Bank Code 090 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,119.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,119.00</b>

### Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	1/2019	1,119.00
			<u>1,119.00</u>





Washington County, TX

# Expense Approval Register

Packet: APPKT00878 - FUND 95 JAN 15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING WASHINGTON COUNTY GEN	DEC, 2018	01/15/2019	MONTHLY REPORT	095-20206	<u>3,324.05</u> <u>3,324.05</u>
Fund 095 - ENVIRONMENTAL CLEARING Total:					<u>3,324.05</u>
Grand Total:					<u>3,324.05</u>

**Fund Summary**

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	3,324.05
<b>Grand Total:</b>	<b>3,324.05</b>

**Account Summary**

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	3,324.05
	<b>Grand Total:</b>	<b>3,324.05</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	3,324.05
<b>Grand Total:</b>	<b>3,324.05</b>



Washington County, TX

# Check Register

Packet: APPKT00887 - FUND 95 JAN 15

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV	WASHINGTON COUNTY GENERAL FL	01/15/2019	Regular	0.00	3,324.05	9517

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,324.05
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,324.05</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	1/2019	3,324.05
			<u>3,324.05</u>



Washington County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT00294 - PPE 01/12/2019  
 Payroll Set: 01 - Washington County, TX

Pay Period: 12/30/2018 - 01/12/2019

Total Direct Deposits: 310,391.74  
 Total Check Amounts: 13,806.53

Males Paid: 141  
 Females Paid: 99  
 Total Employees: 240

EARNINGS	Units	Pay Amount
Pay Code		
Admin Leave	213.50	3,940.57
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	399.93
Bereave	28.00	516.84
Bi Weekly Rate	0.00	2,807.69
Bridge Pay	21.00	42.00
Cell Phone	0.00	845.50
County Award	4.00	56.92
Daily Flat Rate	18.00	2,300.00
D-HP	527.00	9,007.05
EMS - Assoc Dir	0.00	225.02
Holiday	794.00	14,214.00
Hot Check	80.00	104.80
Hourly	11,610.00	204,214.33
HR-Excess	132.50	2,399.71
Longevity	0.00	42,432.00
On Call-Straight	523.50	654.39
OT	1,211.50	30,231.59
OT-Excess	593.00	14,782.63
Pre-Trial Div	240.00	242.40
Salary	1.00	100,310.97
Salary Adjustment	1.00	70.28
Sick	507.25	7,857.38
Stipend	0.00	4,000.00
SUPP	5.00	2,742.24
Suppl-Jail Doc M-P	0.00	40.06
Uniform / CA	0.00	129.22
Vacation	716.50	10,444.36
Vacation Earned	281.00	0.00
<b>Total:</b>	<b>17,589.75</b>	<b>455,127.08</b>

BENEFITS	Units	Pay Amount
Pay Code		
Auto Use	9.00	27.00
LWOP	48.25	0.00
<b>Total:</b>	<b>57.25</b>	<b>27.00</b>

TAXES	Subject To	Employee	Employer
Code			
Federal W/H	404,623.98	41,772.28	0.00
MC	436,876.34	6,334.79	6,334.79
SS	436,876.34	27,086.27	27,086.27
Unemployment	394,543.69	0.00	315.60
<b>Total:</b>		<b>75,193.34</b>	<b>33,736.66</b>

*J. Reese*  
 1-18-19

DEDUCTIONS	Subject To	Employee	Employer
Code			
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,278.69	0.00
CHILD SUPPORT	0.00	2,065.05	0.00
DENTAL 2	0.00	3,230.56	0.00
DISABILITY 2	0.00	1,601.23	0.00
EMP LIFE 2	0.00	790.65	0.00
EMPLOYER LIFE	0.00	0.00	974.74
EMPLOYER MEDICAL	0.00	0.00	175,747.12
LEGAL2	0.00	254.20	0.00
MEDICAL	0.00	13,345.93	0.00
TCDRS	450,176.22	31,512.36	53,390.85
TMPA DUES	0.00	198.50	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	740.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	1,885.01	94.25	0.00
VISION 2	0.00	422.56	0.00
<b>Total:</b>		<b>55,735.47</b>	<b>230,112.71</b>



Washington County, TX

# Expense Approval Register

## Packet: APPKT00891 - JAN 22 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Department: 0100 - County Judge</b>					
CARD SERVICE CENTER	DEC, 2018 C	01/22/2019	SEMINARS & DUES	010-0100-54350	250.00
<b>Department 0100 - County Judge Total:</b>					<b>250.00</b>
<b>Department: 0102 - County Communications</b>					
BRENHAM WHOLESALE GRO	0090151886	01/22/2019	COFFEE	010-0102-53330	254.36
ENTEC PEST MANAGEMENT,	285540	01/22/2019	PEST CONTROL	010-0102-54500	103.00
BELYNDA MARTIN	FINGERPRINTS	01/22/2019	FINGERPRINTS	010-0102-54301	10.21
<b>Department 0102 - County Communications Total:</b>					<b>367.57</b>
<b>Department: 0105 - Information Technology</b>					
CARD SERVICE CENTER	DEC, 2018 B	01/22/2019	SEMINARS & DUES	010-0105-54350	175.00
CARD SERVICE CENTER	DEC, 2018	01/22/2019	COMMUNICATION	010-0105-54200	165.16
<b>Department 0105 - Information Technology Total:</b>					<b>340.16</b>
<b>Department: 0200 - Commissioners' Court</b>					
TEXAS A&M AGRILIFE EXTEN	E901229	01/22/2019	CONFERENCE	010-0200-54350	225.00
TEXAS A&M AGRILIFE EXTEN	E901250	01/22/2019	CONFERENCE	010-0200-54350	225.00
<b>Department 0200 - Commissioners' Court Total:</b>					<b>450.00</b>
<b>Department: 0300 - County Clerk</b>					
CARD SERVICE CENTER	DEC, 2018 B	01/22/2019	SEMINARS & DUES	010-0300-54350	868.16
<b>Department 0300 - County Clerk Total:</b>					<b>868.16</b>
<b>Department: 0500 - County Auditor</b>					
BRENHAM BANNER PRESS	AUDITOR-SUBSCRIPTION	01/22/2019	SUBSCRIPTION	010-0500-54370	94.00
<b>Department 0500 - County Auditor Total:</b>					<b>94.00</b>
<b>Department: 0600 - Non-Department</b>					
DEATH CARE MANAGEMENT	1900-007	01/22/2019	REMOVAL AND TRANSPORT	010-0600-54357	739.20
CARD SERVICE CENTER	DEC, 2018 C	01/22/2019	ADVERTISING	010-0600-54300	180.00
<b>Department 0600 - Non-Department Total:</b>					<b>919.20</b>
<b>Department: 0700 - District Court</b>					
CHARLES BRYAN SCHWARTZ	1417	01/22/2019	INVESTIGATION	010-0700-54100	1,491.00
QUILL CORPORATION	3858548	01/22/2019	OFFICE SUPPLEIS	010-0700-53100	69.45
<b>Department 0700 - District Court Total:</b>					<b>1,560.45</b>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
CARD SERVICE CENTER	DEC, 2018	01/17/2019	POSTAGE	010-1000-54830	41.46
<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>					<b>41.46</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
CARD SERVICE CENTER	DEC, 2018 B	01/17/2019	COMMUNICATION	010-1002-54200	76.28
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>76.28</b>
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
CATHY FRITZ	REIMBURSEMENT	01/22/2019	REIMBURSEMENT	010-1003-53100	65.98
<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>					<b>65.98</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
FRONTIER	JAN, 2019	01/22/2019	COMMUNICATION	010-1004-54200	136.99
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>136.99</b>
<b>Department: 1100 - County Attorney</b>					
RELX INC. DBA LEXIS NEXIS	3091815987	01/22/2019	OFFICE SUPPLIES	010-1100-53100	136.00
CARD SERVICE CENTER	DEC, 2018 D	01/22/2019	SEMINARS & DUES	010-1100-54350	350.00
<b>Department 1100 - County Attorney Total:</b>					<b>486.00</b>
<b>Department: 1200 - Election</b>					
CAROL JACKSON	JAN, 2019 REIMB	01/22/2019	REIMBURSEMENT	010-1200-54350	119.48
<b>Department 1200 - Election Total:</b>					<b>119.48</b>

## Expense Approval Register

Packet: APPKT00891 - JAN 22 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1300 - Tax Assessor-Collector</b>					
CARD SERVICE CENTER	DEC, 2018	01/22/2019	OFFICE SUPPLIES	010-1300-53100	457.67
<b>Department 1300 - Tax Assessor-Collector Total:</b>					<b>457.67</b>
<b>Department: 1600 - County Courthouse</b>					
BRENHAM WHOLESALE GRO	0090151886 C	01/22/2019	COFFEE	010-1600-53330	334.27
ENTEC PEST MANAGEMENT,	285623	01/22/2019	PEST CONTROL	010-1600-54500	248.00
ENTEC PEST MANAGEMENT,	286113	01/22/2019	PEST CONTROL	010-1600-54500	54.00
THYSSENKRUPP ELEVATOR C	3004338712	01/22/2019	REPAIR & MAINT	010-1600-53500	175.56
ALLIED ACE HARDWARE	386181 B	01/22/2019	OPERATING SUPPLIES	010-1600-53300	13.64
ALLIED ACE HARDWARE	386181	01/22/2019	REPAIR & MAINT	010-1600-54500	43.85
ALLIED ACE HARDWARE	386238	01/22/2019	REPAIR & MAINT	010-1600-54500	3.42
ALLIED ACE HARDWARE	386488	01/22/2019	REPAIR & MAINT	010-1600-54500	32.37
ALLIED ACE HARDWARE	386585	01/22/2019	OPERATING SUPPLIES	010-1600-53300	5.84
ALLIED ACE HARDWARE	386589	01/22/2019	REPAIR & MAINT	010-1600-54500	4.49
ALLIED ACE HARDWARE	386602	01/22/2019	REPAIR & MAINT	010-1600-54500	5.84
LOWE'S	909346	01/22/2019	BUILDING & IMPROVEMENT	010-1600-55300	35.61
LOWE'S	909963	01/22/2019	REPAIRS & MAINT	010-1600-54500	16.45
CARD SERVICE CENTER	DEC, 2018 D	01/22/2019	REPAIR & MAINT	010-1600-53500	41.20
CARD SERVICE CENTER	DEC, 2018 E	01/22/2019	SEMINARS & DUES	010-1600-54350	429.14
<b>Department 1600 - County Courthouse Total:</b>					<b>1,443.68</b>
<b>Department: 1702 - Constable No. 2</b>					
CARD SERVICE CENTER	DEC, 2018 C	01/22/2019	UNIFORMS	010-1702-52100	38.95
<b>Department 1702 - Constable No. 2 Total:</b>					<b>38.95</b>
<b>Department: 1800 - Sheriff</b>					
GALLS, LLC	011425994	01/22/2019	UNIFORMS	010-1800-52100	99.50
GALLS, LLC	011436781	01/22/2019	UNIFORMS	010-1800-52100	220.20
GALLS, LLC	011447814	01/22/2019	UNIFORMS	010-1800-52100	156.00
GALLS, LLC	011447840	01/22/2019	uniform	010-1800-52100	555.87
GALLS, LLC	011447854	01/22/2019	UNIFORMS	010-1800-52100	120.50
GALLS, LLC	011447855	01/22/2019	UNIFORMS	010-1800-52100	45.50
GALLS, LLC	011473911	01/22/2019	UNIFORMS	010-1800-52100	105.99
GALLS, LLC	011497975	01/22/2019	UNIFORMS	010-1800-52100	141.99
GALLS, LLC	011546392	01/22/2019	UNIFORMS	010-1800-52100	17.98
DELL MARKETING L.P.	10288282713	01/22/2019	DELL RUGGED EXTREME UP	010-1800-54555	2,312.80
B & B AUTOMOTIVE INC	15592	01/22/2019	TOWING	010-1800-54520	65.00
B & B AUTOMOTIVE INC	16962	01/22/2019	VEHICLE REPAIRS & MAINT	010-1800-54520	100.00
B.K. AUTO REPAIR	2364	01/22/2019	VEHICLE REPAIR & MAINT	010-1800-54520	1,253.91
B.K. AUTO REPAIR	2366	01/22/2019	VEHICLE REPAIR & MAINT	010-1800-54520	974.62
B.K. AUTO REPAIR	2367	01/22/2019	VEHICLE REPAIR & MAINT	010-1800-54520	398.10
B.K. AUTO REPAIR	2368	01/22/2019	VEHICLE REPAIR & MAINT	010-1800-54520	22.00
B.K. AUTO REPAIR	2373	01/22/2019	VEHICLE REPAIR & MAINT	010-1800-54520	355.57
B.K. AUTO REPAIR	2384	01/22/2019	VEHICLE REPAIR	010-1800-54520	1,212.20
B.K. AUTO REPAIR	2386	01/22/2019	VEHICLE REPAIRS & MAINT	010-1800-54520	939.62
B.K. AUTO REPAIR	2390	01/22/2019	VEHICLE REPAIR & MAINT	010-1800-54520	42.00
WEX BANK	57461273	01/22/2019	FUEL	010-1800-54540	9,581.67
UPS STORE	6545	01/22/2019	POSTAGE	010-1800-54830	9.63
UPS STORE	6659	01/22/2019	POSTAGE	010-1800-54830	10.42
QUALITY GLASS	806105	01/22/2019	VEHICLE REPAIR	010-1800-54520	275.00
VIRGIE B. NOLTE	D. PENA	01/22/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
CARD SERVICE CENTER	DEC, 2018 B	01/22/2019	VEHICLE REPAIR	010-1800-54520	57.50
ALLIED ACE HARDWARE	DEC, 2018 D	01/22/2019	OFFICE SUPPLIES	010-1800-53100	96.78
CARD SERVICE CENTER	DEC, 2018 E	01/22/2019	OFFICE SUPPLIES	010-1800-53100	834.93
CARD SERVICE CENTER	DEC, 2018 F	01/22/2019	REPAIR & MAINT	010-1800-53500	343.91
CARD SERVICE CENTER	DEC, 2018 G	01/22/2019	UNIFORMS	010-1800-52100	1,206.48
CARD SERVICE CENTER	DEC, 2018 H	01/22/2019	FIREARMS & AMMO	010-1800-53350	404.89
CARD SERVICE CENTER	DEC, 2018 L	01/22/2019	OFFICE SUPPLIES	010-1800-53100	125.95
CARD SERVICE CENTER	DEC, 2018	01/22/2019	SEMINARS & DUES	010-1800-54350	494.30
CARD SERVICE CENTER	POSTAGE	01/22/2019	POSTAGE	010-1800-54830	7.20
<b>Department 1800 - Sheriff Total:</b>					<b>22,888.01</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1900 - County Jail</b>					
LAWRENCE SCOTT STEWART	001078	01/22/2019	REPAIR & MAINT JAIL CAME	010-1900-53500	340.00
LAWRENCE SCOTT STEWART	001080	01/22/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	280.00
GALLS, LLC	011592737	01/22/2019	UNIFORMS	010-1900-52100	5.99
REPUBLIC SERVICES #473	0473-000411310	01/22/2019	UTILITIES	010-1900-54400	1,114.34
K&H PORTABLE TOILETS INC.	125637	01/22/2019	1000 GALLON GREASE TRALP	010-1900-54500	450.00
COMPUTER HELPERS	153733	01/22/2019	OPERATING SUPPLIES	010-1900-53300	1,600.00
COMPUTER HELPERS	153734	01/22/2019	SMALL CAPS	010-1900-53200	1,720.00
COMPUTER HELPERS	153797	01/22/2019	REPAIR & MAINT	010-1900-53500	199.96
GULF COAST PAPER CO. INC	1606496	01/22/2019	OPERATING SUPPLIES	010-1900-53300	750.70
LAROCHE CHEVROLET BUICK	258680	01/22/2019	VEHICLE REPAIR	010-1900-54520	187.33
LAROCHE CHEVROLET BUICK	258681	01/22/2019	VEHICLE REPAIR	010-1900-54520	183.00
ENTEC PEST MANAGEMENT,	285696	01/22/2019	PEST CONTROL	010-1900-54500	57.00
DEALERS ELECTRICAL SUPPL	3901036-00	01/22/2019	010-1900-53300	010-1900-53300	4.37
DEALERS ELECTRICAL SUPPL	3904259-00	01/22/2019	OPERATING SUPPLIES	010-1900-53300	30.05
DEALERS ELECTRICAL SUPPL	3904260-00	01/22/2019	OPERATING SUPPLIES	010-1900-53300	258.88
DEALERS ELECTRICAL SUPPL	3904625-00	01/22/2019	OPERATING SUPPLIES	010-1900-53300	54.68
DEALERS ELECTRICAL SUPPL	3905488-00	01/22/2019	OPERATING SUPPLIES	010-1900-53300	41.77
SHERWIN WILLIAMS CO	8734-3	01/22/2019	REPAIR & MAINT	010-1900-54500	218.12
SHERWIN WILLIAMS CO	8757-4	01/22/2019	REPAIR & MAINT	010-1900-54500	241.41
LOWE'S	901462	01/22/2019	OPERATING SUPPLIES	010-1900-53300	125.37
LOWE'S	908949	01/22/2019	OPERATING SUPPLIES	010-1900-53300	83.58
LAROCHE CHEVROLET BUICK	C21458	01/22/2019	VEHICLE REPAIR	010-1900-54520	65.63
ALLIED ACE HARDWARE	DEC, 2018 B	01/22/2019	REPAIR & MAINT	010-1900-54500	100.85
CARD SERVICE CENTER	DEC, 2018 C	01/22/2019	OPERATING SUPPLIES	010-1900-53300	1,166.40
ALLIED ACE HARDWARE	DEC, 2018 C	01/22/2019	REPAIR & MAINT	010-1900-53500	42.98
CARD SERVICE CENTER	DEC, 2018 I	01/22/2019	REPAIR & MAINT	010-1900-54500	150.00
CARD SERVICE CENTER	DEC, 2018 M	01/22/2019	SMALL CAPS	010-1900-53200	1,536.00
ALLIED ACE HARDWARE	DEC, 2018	01/22/2019	OPERATING SUPPLIES	010-1900-53300	338.46
LAROCHE CHEVROLET BUICK	K21549	01/22/2019	VEHICLE REPAIR	010-1900-54520	1,196.59
TEEX - FINANCIAL SERVICES	MP7251871	01/22/2019	BASIC PEACE OFFICER ACAD	010-1900-54350	2,725.00
C.C. CREATIONS LTD	N325245	01/22/2019	OPERATING SUPPLIES	010-1900-53300	42.00
CLEC WEST, INC	WO-000086	01/22/2019	645.77	010-1900-53500	645.77
<b>Department 1900 - County Jail Total:</b>					<b>15,956.23</b>
<b>Department: 2100 - Fire Protection</b>					
BURTON VFD	2019 DUES	01/22/2019	DUES	010-2100-54350	1,050.00
<b>Department 2100 - Fire Protection Total:</b>					<b>1,050.00</b>
<b>Department: 2300 - Emergency Management</b>					
MICHAEL ROSS	1242	01/22/2019	ANNUAL FEE	010-2300-54555	1,500.00
WEX BANK	57462605	01/22/2019	FUEL	010-2300-54540	118.67
<b>Department 2300 - Emergency Management Total:</b>					<b>1,618.67</b>
<b>Department: 2500 - Social Services</b>					
CASA FOR KIDS	2019 BUDGET	01/22/2019	AS PER BUDGET	010-2500-54860	3,500.00
KEEP WASHINGTON COUNTY	2019 DUES	01/22/2019	DUES	010-2500-54151	500.00
<b>Department 2500 - Social Services Total:</b>					<b>4,000.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
ST. JOSEPH REGIONAL HEALT	1384*3*1	01/22/2019	INDIGENT CARE	010-2600-54080	56.87
ST. JOSEPH REGIONAL HEALT	1384*3*2	01/22/2019	INDIGENT CARE	010-2600-54080	308.10
DARRELL W. MAYS	191677	01/22/2019	JAN - HEALTH CENTER	010-2600-54205	650.00
ENTEC PEST MANAGEMENT,	286109	01/22/2019	PEST CONTROL	010-2600-54205	150.00
SCY IMAGING INC.	9480	01/22/2019	X RAYS	010-2600-54030	213.00
CARD SERVICE CENTER	DEC, 2018 K	01/22/2019	PRISONER MEDICAL	010-2600-54030	653.25
CITY OF BRENHAM	JAN, 2019 12-0789-02	01/22/2019	UTILITIES	010-2600-54205	706.67
<b>Department 2600 - Indigent Health Care Total:</b>					<b>2,737.89</b>
<b>Department: 2900 - Environmental</b>					
ALLIED ACE HARDWARE	385813	01/22/2019	CLEAN UP	010-2900-54833	38.66
CARD SERVICE CENTER	DEC, 2018 B	01/22/2019	VEHICLE REPAIR	010-2900-54520	8.50



Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	DEC, 2019 D	01/22/2019	SEMINARS & DUES	010-2900-54350	111.00
<b>Department 2900 - Environmental Total:</b>					<b>158.16</b>
<b>Department: 3100 - Fairgrounds</b>					
DAHLQUIST PLUMBING INC	7689	01/22/2019	REPAIR & MAINT	010-3100-54500	212.00
CINTAS CORP	DEC, 2018 D	01/22/2019	MAINTENANCE	010-3100-52100	64.81
LOWE'S	DEC, 2018	01/22/2019	REPAIR & MAINT	010-3100-54500	189.57
<b>Department 3100 - Fairgrounds Total:</b>					<b>466.38</b>
<b>Department: 3300 - Extension Service</b>					
CARD SERVICE CENTER	DEC, 2018 C	01/22/2019	OFFICE SUPPLIES	010-3300-53100	16.84
CARD SERVICE CENTER	DEC, 2018	01/22/2019	STOCK SHOW	010-3300-54270	37.59
KARA MATHENEY	JAN, 2019 MILEAGE	01/22/2019	MILEAGE	010-3300-52250	225.62
CHARLES SEELY	REIMB	01/22/2019	REIMBURSEMENT	010-3300-54350	375.00
CHARLES SEELY	REIMBURSMENT	01/22/2019	REIMBURSEMENT	010-3300-54270	346.60
<b>Department 3300 - Extension Service Total:</b>					<b>1,001.65</b>
<b>Department: 4000 - Data Processing</b>					
ACCOUNTING OFFICE-EDOCT	18736	01/22/2019	ANNUAL MAINTENANCE	010-4000-54210	21,850.00
SOUTHERN COMPUTER WAR	IN-000550441	01/22/2019	COMPUTER	010-4000-54420	862.86
<b>Department 4000 - Data Processing Total:</b>					<b>22,712.86</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>80,305.88</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
TEXAS MATERIAL GROUP IN	200728212	01/22/2019	ROCK BASE MATERIAL	015-0015-55620	11,191.05
ALL TIRE SUPPLY COMPANY	4400148718	01/22/2019	TIRES, TUBES, AND BATTERIE	015-0015-54560	247.15
CINTAS CORP	DEC, 2018 B	01/22/2019	OFFICE SUPPLIES	015-0015-53100	58.88
CARD SERVICE CENTER	DEC, 2018 B	01/22/2019	REPAIRS & MAINT	015-0015-53500	104.80
CINTAS CORP	DEC, 2018 C	01/22/2019	SHOP SUPPLIES	015-0015-53310	128.00
CINTAS CORP	DEC, 2018	01/22/2019	UNIFORMS	015-0015-52100	462.92
CINTAS CORP	DEC, 2018 E	01/22/2019	REPAIR & MAINT	015-0015-53500	40.00
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>12,232.80</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>12,232.80</b>
<b>Fund: 025 - DISTRICT ATTORNEY</b>					
<b>Department: 0025 - DISTRICT ATTORNEY</b>					
BRENHAM WHOLESALE GRO	0090151886 B	01/22/2019	COFFEE	025-0025-53330	143.45
WELLS FARGO VENDOR FINA	101532015	01/22/2019	COPIER	025-0025-54630	165.00
ADAM MUERY	2019-CDC1	01/22/2019	PROFESSIONAL SERVICES	025-0025-54100	1,315.20
LOCAL GOVERNMENT SOLUT	55329	01/22/2019	SOFTWARE LICENSING	025-0025-54840	1,383.00
THOMSON REUTERS -WEST	839529009	01/22/2019	LAW LIBRARY	025-0025-54375	229.19
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>3,235.84</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>3,235.84</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
BRUCE RODENBECK	10-1-18	01/22/2019	REPAIR & MAINT	029-0029-54500	85.00
AMERICAN FIRE PROTECTIO	1061-F019808	01/22/2019	SERVICE CONTRACTS	029-0029-54555	792.50
D&S WELDING SERVICE	22690	01/22/2019	VEHICLE REPAIR	029-0029-54520	105.00
ENTEC PEST MANAGEMENT,	285853	01/22/2019	PEST CONTROL	029-0029-54500	64.95
ENTEC PEST MANAGEMENT,	285854	01/22/2019	PEST CONTROL	029-0029-54500	84.44
ENTEC PEST MANAGEMENT,	285855	01/22/2019	PEST CONTROL	029-0029-54500	65.00
KENJURA PHARMACY	39274	01/22/2019	OPERATING SUPPLIES	029-0029-53300	112.80
CY-FAIR TIRE	398885-00	01/22/2019	VEHICLE REPAIR	029-0029-54520	84.00
CINTAS CORP	4014341618	01/22/2019	OPERATING SUPPLIES	029-0029-53300	129.84
WEX BANK	57470724	01/22/2019	FUEL	029-0029-54520	10,895.38
HENRY SCHEIN, INC.	60779060	01/22/2019	OPERATING SUPPLIES	029-0029-53300	201.80
HENRY SCHEIN, INC.	60821218	01/22/2019	OPERATING SUPPLIES	029-0029-53300	287.50
APPEL FORD	61955	01/22/2019	VEHICLE REPAIR	029-0029-54520	1,017.38
APPEL FORD	63758	01/22/2019	VEHICLE REPAIR	029-0029-54520	1,442.17
EXXON MOBIL - PROCESSING	7187328263334067	01/22/2019	FUEL	029-0029-54540	24.03
AIRGAS USA, LLC	9084183121	01/22/2019	OPERATING SUPPLIES	029-0029-53300	158.11

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S	910141	01/22/2019	REPAIR & MAINT	029-0029-53500	68.39
AGNITEK	A54033	01/22/2019	SPECIAL PROJECTS	029-0029-53950	23.75
CARD SERVICE CENTER	DEC, 2018	01/22/2019	WATER	029-0029-53330	245.00
CARD SERVICE CENTER	DEC, 2018 B	01/22/2019	SEMINARS & DUES	029-0029-54350	363.13
CARD SERVICE CENTER	DEC, 2018 C	01/22/2019	REPAIRS & MAINT	029-0029-53500	214.50
CARD SERVICE CENTER	DEC, 2018 D	01/22/2019	SPECIAL PROJECTS	029-0029-53950	449.00
CARD SERVICE CENTER	DEC, 2018 E	01/22/2019	REPAIRS & MAINT	029-0029-54500	35.95
CARD SERVICE CENTER	DEC, 2018 F	01/22/2019	VEHICLE REPAIRS	029-0029-54520	194.95
CARD SERVICE CENTER	DEC, 2018 G	01/22/2019	SERVICE CONTRACTS	029-0029-54555	350.00
CARD SERVICE CENTER	DEC, 2018 H	01/22/2019	BUILDING & IMPROVEMENT	029-0029-55300	599.98
BRENHAM LP GAS	DEC,2018	01/22/2019	UTILITIES	029-0029-54400	242.00
AUTO ZONE INC	DEC,2018	01/22/2019	VEHICLE REPAIR	029-0029-54520	293.45
DAHILL	IN1884908	01/22/2019	COPOER	029-0029-54635	89.32
<b>Department 0029 - EMS Total:</b>					<b>18,719.32</b>
<b>Fund 029 - EMS Total:</b>					<b>18,719.32</b>
<b>Fund: 035 - EMS DONATION</b>					
<b>Department: 0035 - EMS DONATION</b>					
AMERICAN FLOOR MATS	920144	01/22/2019	MATS	035-0035-53300	3,168.18
CARD SERVICE CENTER	DEC, 2018 I	01/22/2019	SEMINARS & DUES	035-0035-54350	210.23
<b>Department 0035 - EMS DONATION Total:</b>					<b>3,378.41</b>
<b>Fund 035 - EMS DONATION Total:</b>					<b>3,378.41</b>
<b>Fund: 036 - CRIMINAL JUSTICE</b>					
<b>Department: 0036 - CRIMINAL JUSTICE</b>					
OMNIBASE SERVICES OF TEX	418-000239	01/22/2019	4TH QTR	036-0036-59626	309.28
OMNIBASE SERVICES OF TEX	418-001239	01/22/2019	4TH QTR	036-0036-59626	102.00
OMNIBASE SERVICES OF TEX	418-002239	01/22/2019	4TH QTR	036-0036-59626	90.00
OMNIBASE SERVICES OF TEX	418-003239	01/22/2019	4TH QTR	036-0036-59626	186.36
<b>Department 0036 - CRIMINAL JUSTICE Total:</b>					<b>687.64</b>
<b>Fund 036 - CRIMINAL JUSTICE Total:</b>					<b>687.64</b>
<b>Fund: 041 - SHERIFF ESCROW</b>					
<b>Department: 0041 - SHERIFF ESCROW</b>					
WASHINGTON ANIMAL CLINI	34601	01/22/2019	ESTRAY	041-0041-54305	30.00
<b>Department 0041 - SHERIFF ESCROW Total:</b>					<b>30.00</b>
<b>Fund 041 - SHERIFF ESCROW Total:</b>					<b>30.00</b>
<b>Fund: 044 - SNACK ACCOUNT</b>					
<b>Department: 0044 - SNACK ACCOUNT</b>					
LOWE'S	909444	01/22/2019	CHRISTMAS PARTY	044-0044-53900	45.13
CARD SERVICE CENTER	DEC,2018	01/22/2019	CHRISTMAS PARTY	044-0044-53900	134.35
<b>Department 0044 - SNACK ACCOUNT Total:</b>					<b>179.48</b>
<b>Fund 044 - SNACK ACCOUNT Total:</b>					<b>179.48</b>
<b>Fund: 056 - RECORD PRESERVATION</b>					
<b>Department: 0056 - RECORD PRESERVATION</b>					
KOFILE TECHNOLOGIES	225302 B	01/22/2019	PRESERVATION	056-0056-53100	264.75
KOFILE TECHNOLOGIES	225302	01/22/2019	PRESERVATION	056-0056-55850	30,000.00
<b>Department 0056 - RECORD PRESERVATION Total:</b>					<b>30,264.75</b>
<b>Fund 056 - RECORD PRESERVATION Total:</b>					<b>30,264.75</b>
<b>Fund: 092 - SO DONATION FUND</b>					
<b>Department: 0092 - SO DONATION FUND</b>					
CARD SERVICE CENTER	DEC, 2018 J	01/22/2019	OPERATING SUPPLIES	092-0092-53300	1,802.00
<b>Department 0092 - SO DONATION FUND Total:</b>					<b>1,802.00</b>
<b>Fund 092 - SO DONATION FUND Total:</b>					<b>1,802.00</b>
<b>Grand Total:</b>					<b>150,836.12</b>

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	80,305.88
015 - ROAD & BRIDGE	12,232.80
025 - DISTRICT ATTORNEY	3,235.84
029 - EMS	18,719.32
035 - EMS DONATION	3,378.41
036 - CRIMINAL JUSTICE	687.64
041 - SHERIFF ESCROW	30.00
044 - SNACK ACCOUNT	179.48
056 - RECORD PRESERVATION	30,264.75
092 - SO DONATION FUND	1,802.00
<b>Grand Total:</b>	<b>150,836.12</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-54350	SEMINARS/DUES	250.00
010-0102-53330	COFFEE & WATER	254.36
010-0102-54301	PRE-EMPLOYMENT PSYC	10.21
010-0102-54500	REPAIRS & MAINTENAN	103.00
010-0105-54200	COMMUNICATION/VOIP	165.16
010-0105-54350	SEMINARS/DUES	175.00
010-0200-54350	SEMINARS/DUES	450.00
010-0300-54350	SEMINARS/DUES	868.16
010-0500-54370	BOOKS	94.00
010-0600-54300	ADVERTISING & LEGAL N	180.00
010-0600-54357	TRAVEL, AUTOPSIES	739.20
010-0700-53100	OFFICE SUPPLIES	69.45
010-0700-54100	PROFESSIONAL SERVICE	1,491.00
010-1000-54830	POSTAGE	41.46
010-1002-54200	COMMUNICATION	76.28
010-1003-53100	OFFICE SUPPLIES	65.98
010-1004-54200	COMMUNICATION	136.99
010-1100-53100	OFFICE SUPPLIES	136.00
010-1100-54350	SEMINARS/DUES	350.00
010-1200-54350	SEMINARS/DUES	119.48
010-1300-53100	OFFICE SUPPLIES	457.67
010-1600-53300	OPERATING SUPPLIES	19.48
010-1600-53330	COFFEE & WATER	334.27
010-1600-53500	REPAIRS & MAINTENAN	216.76
010-1600-54350	SEMINARS/DUES	429.14
010-1600-54500	REPAIRS & MAINTENAN	408.42
010-1600-55300	BUILDING & IMPROVEM	35.61
010-1702-52100	UNIFORMS	38.95
010-1800-52100	UNIFORMS	2,670.01
010-1800-53100	OFFICE SUPPLIES	1,057.66
010-1800-53350	FIREARMS,AMMUNITIO	404.89
010-1800-53500	REPAIRS & MAINTENAN	343.91
010-1800-54100	PROFESSIONAL SERVICE	300.00
010-1800-54350	SEMINARS/DUES	494.30
010-1800-54520	VEHICLE REPAIRS/MAIN	5,695.52
010-1800-54540	VEHICLE FUEL	9,581.67
010-1800-54555	SERVICE CONTRACTS	2,312.80
010-1800-54830	POSTAGE	27.25
010-1900-52100	UNIFORMS	5.99
010-1900-53200	SMALL CAPITAL ITEMS	3,256.00
010-1900-53300	OPERATING SUPPLIES	4,496.26
010-1900-53500	REPAIRS & MAINTENAN	1,508.71
010-1900-54350	SEMINARS/DUES	2,725.00
010-1900-54400	UTILITIES	1,114.34
010-1900-54500	REPAIRS & MAINTENAN	1,217.38

## Account Summary

Account Number	Account Name	Expense Amount
010-1900-54520	VEHICLE REPAIRS/MAIN	1,632.55
010-2100-54350	SEMINARS/DUES	1,050.00
010-2300-54540	VEHICLE FUEL	118.67
010-2300-54555	SERVICE CONTRACTS	1,500.00
010-2500-54151	KEEP WASHINGTON CO	500.00
010-2500-54860	C.A.S.A.	3,500.00
010-2600-54030	JAIL-PRISONER MEDICAL	866.25
010-2600-54080	HOSPITAL-COUNTY INDI	364.97
010-2600-54205	HEALTH CENTER	1,506.67
010-2900-54350	SEMINARS/DUES	111.00
010-2900-54520	VEHICLE REPAIRS/MAIN	8.50
010-2900-54833	CLEAN UP	38.66
010-3100-52100	UNIFORMS	64.81
010-3100-54500	REPAIRS & MAINTENAN	401.57
010-3300-52250	AG TRAVEL	225.62
010-3300-53100	OFFICE SUPPLIES	16.84
010-3300-54270	STOCK SHOW	384.19
010-3300-54350	SEMINARS/DUES	375.00
010-4000-54210	SOFTWARE MAINTENAN	21,850.00
010-4000-54420	GENERAL TECHNOLOGY	862.86
015-0015-52100	UNIFORMS	462.92
015-0015-53100	OFFICE SUPPLIES	58.88
015-0015-53310	SHOP SUPPLIES	128.00
015-0015-53500	REPAIRS & MAINTENAN	144.80
015-0015-54560	VEHICLE TIRES/TUBES/B	247.15
015-0015-55620	ROCK BASE MATERIAL	11,191.05
025-0025-53330	COFFEE & WATER	143.45
025-0025-54100	PROFESSIONAL SERVICE	1,315.20
025-0025-54375	LAW LIBRARY	229.19
025-0025-54630	COPIER RENTAL	165.00
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53300	OPERATING SUPPLIES - E	890.05
029-0029-53330	COFFEE & WATER	245.00
029-0029-53500	REPAIRS & MAINTENAN	282.89
029-0029-53950	SPECIAL PROJECTS	472.75
029-0029-54350	SEMINARS/DUES	363.13
029-0029-54400	UTILITIES	242.00
029-0029-54500	REPAIRS & MAINTENAN	335.34
029-0029-54520	VEHICLE REPAIRS/MAIN	14,032.33
029-0029-54540	VEHICLE FUEL	24.03
029-0029-54555	SERVICE CONTRACTS	1,142.50
029-0029-54635	COPIER/PRINTER OVERA	89.32
029-0029-55300	BUILDING & IMPROVEM	599.98
035-0035-53300	OPERATING SUPPLIES	3,168.18
035-0035-54350	SEMINARS/DUES	210.23
036-0036-59626	TRANSFER	687.64
041-0041-54305	SHERIFF ESCROW	30.00
044-0044-53900	MISCELLANEOUS SUPPLI	179.48
056-0056-53100	OFFICE SUPPLIES	264.75
056-0056-55850	RESTORATION	30,000.00
092-0092-53300	OPERATING SUPPLIES	1,802.00
	<b>Grand Total:</b>	<b>150,836.12</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	150,836.12
<b>Grand Total:</b>	<b>150,836.12</b>



Washington County, TX

# Check Register

Packet: APPKT00895 - JAN 22 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	01/22/2019	Regular	0.00	21,850.00	207699
MUERYA	ADAM MUERY	01/22/2019	Regular	0.00	1,315.20	207700
AGNITEK	AGNITEK	01/22/2019	Regular	0.00	23.75	207701
AIRGAS	AIRGAS USA, LLC	01/22/2019	Regular	0.00	158.11	207702
ALLTIRE	ALL TIRE SUPPLY COMPANY	01/22/2019	Regular	0.00	247.15	207703
ACE24080	ALLIED ACE HARDWARE	01/22/2019	Regular	0.00	148.11	207704
ACE24083	ALLIED ACE HARDWARE	01/22/2019	Regular	0.00	579.07	207705
AFPG	AMERICAN FIRE PROTECTION GROU	01/22/2019	Regular	0.00	792.50	207706
AFM	AMERICAN FLOOR MATS	01/22/2019	Regular	0.00	3,168.18	207707
APP-EMS	APPEL FORD	01/22/2019	Regular	0.00	2,459.55	207708
AUTO-EMS	AUTO ZONE INC	01/22/2019	Regular	0.00	293.45	207709
B&BAUT	B & B AUTOMOTIVE INC	01/22/2019	Regular	0.00	165.00	207710
BKAUTO	B.K. AUTO REPAIR	01/22/2019	Regular	0.00	5,198.02	207711
MARTINB	BELYNDA MARTIN	01/22/2019	Regular	0.00	10.21	207712
BANNER	BRENHAM BANNER PRESS	01/22/2019	Regular	0.00	94.00	207713
BRENLP	BRENHAM LP GAS	01/22/2019	Regular	0.00	242.00	207714
BREGRO	BRENHAM WHOLESALE GROCERY	01/22/2019	Regular	0.00	732.08	207715
CAMO	BRUCE RODENBECK	01/22/2019	Regular	0.00	85.00	207716
EBURTON	BURTON VFD	01/22/2019	Regular	0.00	1,050.00	207717
CCCREA	C.C. CREATIONS LTD	01/22/2019	Regular	0.00	42.00	207718
MC-0053	CARD SERVICE CENTER	01/22/2019	Regular	0.00	340.16	207719
MC-0079	CARD SERVICE CENTER	01/22/2019	Regular	0.00	1,835.12	207720
MC-0137	CARD SERVICE CENTER	01/22/2019	Regular	0.00	8,782.81	207721
MC-0046	CARD SERVICE CENTER	01/22/2019	Regular	0.00	159.23	207722
MC-0103	CARD SERVICE CENTER	01/22/2019	Regular	0.00	2,662.74	207723
MC-0013	CARD SERVICE CENTER	01/22/2019	Regular	0.00	433.85	207724
MC-0087	CARD SERVICE CENTER	01/22/2019	Regular	0.00	717.74	207725
FOSTCA	CAROL JACKSON	01/22/2019	Regular	0.00	119.48	207726
CASAKID	CASA FOR KIDS	01/22/2019	Regular	0.00	3,500.00	207727
FRITZC	CATHY FRITZ	01/22/2019	Regular	0.00	65.98	207728
BSTG	CHARLES BRYAN SCHWARTZ	01/22/2019	Regular	0.00	1,491.00	207729
SEELYC	CHARLES SEELY	01/22/2019	Regular	0.00	721.60	207730
CINTASDA	CINTAS CORP	01/22/2019	Regular	0.00	754.61	207731
CINTASDA	CINTAS CORP	01/22/2019	Regular	0.00	129.84	207732
BREN	CITY OF BRENHAM	01/22/2019	Regular	0.00	706.67	207733
CLEC	CLEC WEST, INC	01/22/2019	Regular	0.00	645.77	207734
CIRCLL	COMPUTER HELPERS	01/22/2019	Regular	0.00	3,519.96	207735
CYFAIR	CY-FAIR TIRE	01/22/2019	Regular	0.00	84.00	207736
DSWELD	D&S WELDING SERVICE	01/22/2019	Regular	0.00	105.00	207737
DAHILL	DAHILL	01/22/2019	Regular	0.00	89.32	207738
DAHLQU	DAHLQUIST PLUMBING INC	01/22/2019	Regular	0.00	212.00	207739
MAYSD	DARRELL W. MAYS	01/22/2019	Regular	0.00	650.00	207740
DEAL-SO	DEALERS ELECTRICAL SUPPLY	01/22/2019	Regular	0.00	389.75	207741
ALLENDAVE	DEATH CARE MANAGEMENT & FINA	01/22/2019	Regular	0.00	739.20	207742
DELLMA	DELL MARKETING L.P.	01/22/2019	Regular	0.00	2,312.80	207743
ENTEC	ENTEC PEST MANAGEMENT, INC	01/22/2019	Regular	0.00	826.39	207744
EXXON	EXXON MOBIL - PROCESSING CENTE	01/22/2019	Regular	0.00	24.03	207745
FRONT-JP	FRONTIER	01/22/2019	Regular	0.00	136.99	207746
GALLS	GALLS, LLC	01/22/2019	Regular	0.00	1,469.52	207747
GULF-SO	GULF COAST PAPER CO. INC	01/22/2019	Regular	0.00	750.70	207748
SCHH	HENRY SCHEIN, INC.	01/22/2019	Regular	0.00	489.30	207749
KHPROT	K&H PORTABLE TOILETS INC.	01/22/2019	Regular	0.00	450.00	207750
MATHENEY	KARA MATHENEY	01/22/2019	Regular	0.00	225.62	207751
KWCB	KEEP WASHINGTON COUNTY BEAU	01/22/2019	Regular	0.00	500.00	207752

Check Register

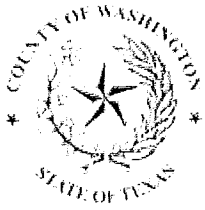
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KENJUR	KENJURA PHARMACY	01/22/2019	Regular	0.00	112.80	207753
KOFILE	KOFILE TECHNOLOGIES	01/22/2019	Regular	0.00	30,264.75	207754
LAROCH	LAROCHE CHEVROLET BUICK GMC C	01/22/2019	Regular	0.00	1,632.55	207755
STEWARDS	LAWRENCE SCOTT STEWART	01/22/2019	Regular	0.00	620.00	207756
LGS	LOCAL GOVERNMENT SOLUTIONS	01/22/2019	Regular	0.00	1,383.00	207757
LOWE'S	LOWE'S	01/22/2019	Regular	0.00	306.14	207758
LOWE-EMS	LOWE'S	01/22/2019	Regular	0.00	68.39	207759
LOWES-FG	LOWE'S	01/22/2019	Regular	0.00	189.57	207760
91MEDIA	MICHAEL ROSS	01/22/2019	Regular	0.00	1,500.00	207761
OMNIBA	OMNIBASE SERVICES OF TEXAS	01/22/2019	Regular	0.00	687.64	207762
QUALITY	QUALITY GLASS	01/22/2019	Regular	0.00	275.00	207763
QUILL	QUILL CORPORATION	01/22/2019	Regular	0.00	69.45	207764
RELX-CA	RELX INC. DBA LEXIS NEXIS	01/22/2019	Regular	0.00	136.00	207765
REPUBSER	REPUBLIC SERVICES #473	01/22/2019	Regular	0.00	1,114.34	207766
SCY	SCY IMAGING INC.	01/22/2019	Regular	0.00	213.00	207767
SHERW-SO	SHERWIN WILLIAMS CO	01/22/2019	Regular	0.00	459.53	207768
SCW	SOUTHERN COMPUTER WAREHOUS	01/22/2019	Regular	0.00	862.86	207769
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	01/22/2019	Regular	0.00	364.98	207770
TEEX	TEEX - FINANCIAL SERVICES	01/22/2019	Regular	0.00	2,725.00	207771
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	01/22/2019	Regular	0.00	450.00	207772
TMG	TEXAS MATERIAL GROUP INC	01/22/2019	Regular	0.00	11,191.05	207773
THOMREU	THOMSON REUTERS -WEST	01/22/2019	Regular	0.00	229.19	207774
THY	THYSSENKRUPP ELEVATOR CORP	01/22/2019	Regular	0.00	175.56	207775
UPSSTORE	UPS STORE	01/22/2019	Regular	0.00	20.05	207776
NOLTE	VIRGIE B. NOLTE	01/22/2019	Regular	0.00	300.00	207777
WASHAN	WASHINGTON ANIMAL CLINIC	01/22/2019	Regular	0.00	30.00	207778
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	01/22/2019	Regular	0.00	165.00	207779
WEX-SO	WEX BANK	01/22/2019	Regular	0.00	9,581.67	207780
WEX-EMS	WEX BANK	01/22/2019	Regular	0.00	10,895.38	207781
WEX-EM	WEX BANK	01/22/2019	Regular	0.00	118.67	207782

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	84	0.00	150,836.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>182</b>	<b>84</b>	<b>0.00</b>	<b>150,836.13</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2019	150,836.13
			<b>150,836.13</b>



Washington County, TX

# Expense Approval Register

Packet: APPKT00892 - JP1 FUND 84 JAN 22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE</b>					
K & M GROCERY	1032067	01/22/2019	DISBURSEMENT	084-20201	275.00
HEB CHECK SERVICES	1032084	01/22/2019	DISBURSEMENT	084-20201	98.41
MAURIO CABVERA	1032101	01/22/2019	REFUND	084-20201	235.00
					<u>608.41</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					<u>608.41</u>
Grand Total:					<u>608.41</u>



**Fund Summary**

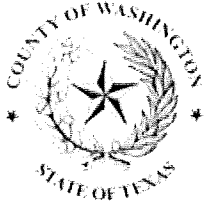
Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	608.41
<b>Grand Total:</b>	<b>608.41</b>

**Account Summary**

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	608.41
	<b>Grand Total:</b>	<b>608.41</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	608.41
	<b>Grand Total:</b>
	<b>608.41</b>



Washington County, TX

# Check Register

Packet: APPKT00896 - JP1 FUND 84 JAN 22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 084-JUSTICE OF THE PEACE 1</b>						
HEB	HEB CHECK SERVICES	01/22/2019	Regular	0.00	98.41	8458
K&MGRO	K & M GROCERY	01/22/2019	Regular	0.00	275.00	8459
CABVERAM	MAURIO CABVERA	01/22/2019	Regular	0.00	235.00	8460

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	608.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>608.41</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	1/2019	608.41
			<b>608.41</b>



Washington County, TX

# Expense Approval Register

Packet: APPKT00893 - JP2 FUND 83 JAN 22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE</b>					
METRO CONTAINER	39296	01/22/2019	DISBURSEMENT	083-20201	1,030.00
SELECT FURNISHINGS	39356	01/22/2019	DISBURSEMENT	083-20201	561.78
TOOTSIE'S BUY-N-BYE	39366	01/22/2019	DISBURSEMENT	083-20201	515.00
J'S BBQ	39368	01/22/2019	DISBURSEMENT	083-20201	76.28
SELECT FURNISHINGS	39383	01/22/2019	DISBURSEMENT	083-20201	387.00
					<b>2,570.06</b>
<b>Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:</b>					<b>2,570.06</b>
<b>Grand Total:</b>					<b>2,570.06</b>

**Fund Summary**

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	2,570.06
<b>Grand Total:</b>	<b>2,570.06</b>

**Account Summary**

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	2,570.06
	<b>Grand Total:</b>	<b>2,570.06</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	2,570.06
<b>Grand Total:</b>	<b>2,570.06</b>



Washington County, TX

# Check Register

Packet: APPKT00897 - JP 2 FUND 83 JAN 22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 083-JUSTICE OF THE PEACE 2</b>						
J'SBBQ	J'S BBQ	01/22/2019	Regular	0.00	76.28	8333
METROC	METRO CONTAINER	01/22/2019	Regular	0.00	1,030.00	8334
SELECT	SELECT FURNISHINGS	01/22/2019	Regular	0.00	948.78	8335
TOOTSI	TOOTSIE'S BUY-N-BYE	01/22/2019	Regular	0.00	515.00	8336

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,570.06
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
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>2,570.06</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	1/2019	2,570.06
			2,570.06



Washington County, TX

# Expense Approval Register

Packet: APPKT00894 - JP3 FUND 82 JAN 22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1039572	01/22/2019	TEXAS PARKS AND WILDLIFE	082-20201	<u>62.90</u>
					<u>62.90</u>
				Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	<u>62.90</u>
				Grand Total:	<u>62.90</u>



Expense Approval Register

Fund Summary

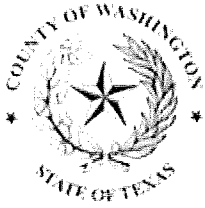
Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	62.90
Grand Total:	62.90

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	62.90
	Grand Total:	62.90

Project Account Summary

Project Account Key	Expense Amount
**None**	62.90
Grand Total:	62.90



Washington County, TX

# Check Register

Packet: APPKT00898 - JP 3 FUND 82 JAN 22

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	01/22/2019	Regular	0.00	62.90	8261

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	62.90
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>62.90</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	1/2019	62.90
			<b>62.90</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: BALLFLEE - BALLARD &amp; FLEETWOOD P.L.L.C</b>										<b>Vendor Total: 8,827.33</b>
JAN, 2019	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	4,583.33	0.00	0.00	0.00	4,583.33
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	4,583.33	0.00	0.00	0.00	4,583.33		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-0910-54155	APPOINTED ATTORNEYS - INDIGEN		4,583.33	100.00%						
<b>Vendor: BISD - BRENHAM I.S.D.</b>										<b>Vendor Total: 2,254.16</b>
JAN, 2019	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	2,254.16	0.00	0.00	0.00	2,254.16
242TH CHECK		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
242TH CHECK	NA	0.00	0.00	2,254.16	0.00	0.00	0.00	2,254.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1500-54620	TAX COLLECTION CONTRACT		2,254.16	100.00%						
<b>Vendor: SHIMEK - BRUNO A. SHIMEK</b>										<b>Vendor Total: 4,244.00</b>
JAN, 2019	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN		4,244.00	100.00%						
<b>Vendor: FASKE - CARROLL FASKE</b>										<b>Vendor Total: 666.67</b>
JAN, 2019	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	666.67	0.00	0.00	0.00	666.67
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1702-52260	OFFICE ALLOWANCE		666.67	100.00%						
<b>Vendor: CHAPSA - CHAPPELL HILL SAUSAGE CO. INC.</b>										<b>Vendor Total: 650.00</b>
JAN, 2019	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	150.00	0.00	0.00	0.00	150.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
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					
<u>010-1002-52260</u>	OFFICE ALLOWANCE			150.00	100.00%					

JANUARY, 2019

24TH CHECK	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	500.00	0.00	0.00	0.00	500.00
		AP BNK-Pool - Pooled Cash	No							
Items										
Item Description	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 Number	Account Name	Project Account Key		Amount	Percent					
<u>010-1002-52260</u>	OFFICE ALLOWANCE			500.00	100.00%					

Vendor: DAY - CONRAD DAY Vendor Total: 4,244.00

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK	AP BNK-Pool - Pooled Cash		No							
Items										
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					
<u>010-0700-54155</u>	APPOINTED ATTORNEYS - INDIGEN			4,244.00	100.00%					

Vendor: MAYS D - DARRELL W. MAYS Vendor Total: 360.00

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	360.00	0.00	0.00	0.00	360.00
24TH CHECK	AP BNK-Pool - Pooled Cash		No							
Items										
Item Description	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 Number	Account Name	Project Account Key		Amount	Percent					
<u>010-1600-54530</u>	CONTRACT LABOR			360.00	100.00%					

Vendor: DASALF - DISTRICT ATTORNEY SALARY FUND Vendor Total: 48,854.16

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	48,854.16	0.00	0.00	0.00	48,854.16
24TH CHECK	AP BNK-Pool - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	48,854.16	0.00	0.00	0.00	48,854.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-4100-59123</u>	DISTRICT ATTORNEY TRANSFER			48,854.16	100.00%					

Vendor: DUFFHA - DUFF HALLMAN Vendor Total: 400.00

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	400.00	0.00	0.00	0.00	400.00
24TH CHECK	AP BNK-Pool - Pooled Cash		No							
Items										
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					
<u>046-0046-51870</u>	PART-TIME OVERSEER			400.00	100.00%					

Vendor: HOSPICE - HOSPICE BRENHAM Vendor Total: 3,600.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	3,600.00	0.00	0.00	0.00	3,600.00
24TH CHECK					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24TH CHECK	NA	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-2600-54185</u>	HOSPICE/TERMINALLY ILL		3,600.00	100.00%

Vendor: WINKELJ - JOHN DARREL WINKELMANN

Vendor Total: 4,244.00

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK					No					

Items

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
<u>010-0700-54155</u>	APPOINTED ATTORNEYS - INDIGEN		4,244.00	100.00%

Vendor: JUVENI - JUVENILE SERVICES DEPT.

Vendor Total: 11,444.44

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	11,444.44	0.00	0.00	0.00	11,444.44
24TH CHECK					No					

Items

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
<u>010-2010-54750</u>	JUVENILE BD/PROBATION SERVICE		11,444.44	100.00%

Vendor: MHMRBR - MHMR OF BRAZOS VALLEY

Vendor Total: 1,500.00

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	1,500.00	0.00	0.00	0.00	1,500.00
24TH CHECK					No					

Items

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

Vendor: RITA - RITA INC

Vendor Total: 450.00

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	450.00	0.00	0.00	0.00	450.00
24TH CHECK					No					

Items

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

Vendor: S&WLOESCH - SCOTT & WHITE CLINIC

Vendor Total: 750.00

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	750.00	0.00	0.00	0.00	750.00
24TH CHECK					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	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 Number	Account Name	Project Account Key	Amount	Percent						
<u>029-0029-54096</u>	MEDICAL DIRECTOR - E.M.S.		750.00	100.00%						

Vendor: SHAPE - WC HEALTHY LIVING CENTER Vendor Total: 5,166.66

<u>JAN, 2019</u>	Invoice	1/24/2019	1/24/2019	1/24/2019	1/24/2019	5,166.66	0.00	0.00	0.00	5,166.66
24TH CHECK	AP BNK-Pool - Pooled Cash			No						

Items	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	5,166.66	0.00	0.00	0.00	5,166.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-2500-54715</u>	WC HEALTHY LIVING CENTER		5,166.66	100.00%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	18	97,655.42	0.00	0.00	0.00	97,655.42	0.00	97,655.42
<b>Grand Total:</b>		<b>97,655.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,655.42</b>	<b>0.00</b>	<b>97,655.42</b>



### Account Summary

Account	Name	Amount
<u>010-0700-54155</u>	APPOINTED ATTORNEYS - INDIGENT	16,976.00
<u>010-0910-54155</u>	APPOINTED ATTORNEYS - INDIGENT	4,583.33
<u>010-1002-52260</u>	OFFICE ALLOWANCE	650.00
<u>010-1004-52260</u>	OFFICE ALLOWANCE	450.00
<u>010-1500-54620</u>	TAX COLLECTION CONTRACT	2,254.16
<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	5,166.66
<u>010-2600-54185</u>	HOSPICE/TERMINALLY ILL	3,600.00
<u>010-2600-54220</u>	M.H. & M.R.	1,500.00
<u>010-4100-59123</u>	DISTRICT ATTORNEY TRANSFER	48,854.16
	<b>Total:</b>	<b>96,505.42</b>

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

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



Washington County, TX

# Check Register

Packet: APPKT00906 - 24TH CHECKS

By Check Number

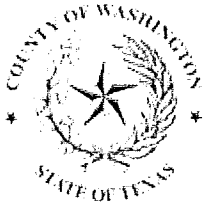
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	01/24/2019	Regular	0.00	8,827.33	207785
BISD	BREHAM I.S.D.	01/24/2019	Regular	0.00	2,254.16	207786
SHIMEK	BRUNO A. SHIMEK	01/24/2019	Regular	0.00	4,244.00	207787
FASKE	CARROLL FASKE	01/24/2019	Regular	0.00	666.67	207788
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	01/24/2019	Regular	0.00	650.00	207789
DAY	CONRAD DAY	01/24/2019	Regular	0.00	4,244.00	207790
MAYSD	DARRELL W. MAYS	01/24/2019	Regular	0.00	360.00	207791
DASALF	DISTRICT ATTORNEY SALARY FUND	01/24/2019	Regular	0.00	48,854.16	207792
DUFFHA	DUFF HALLMAN	01/24/2019	Regular	0.00	400.00	207793
HOSPICE	HOSPICE BREHAM	01/24/2019	Regular	0.00	3,600.00	207794
WINKELJ	JOHN DARREL WINKELMANN	01/24/2019	Regular	0.00	4,244.00	207795
JUVENI	JUVENILE SERVICES DEPT.	01/24/2019	Regular	0.00	11,444.44	207796
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	01/24/2019	Regular	0.00	2,897.82	207797
MHMRBR	MHMR OF BRAZOS VALLEY	01/24/2019	Regular	0.00	1,500.00	207798
RITA	RITA INC	01/24/2019	Regular	0.00	450.00	207799
S&WLOESCH	SCOTT & WHITE CLINIC	01/24/2019	Regular	0.00	750.00	207800
SHAPE	WC HEALTHY LIVING CENTER	01/24/2019	Regular	0.00	5,166.66	207801

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	100,553.24
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
	<b>19</b>	<b>17</b>	<b>0.00</b>	<b>100,553.24</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2019	100,553.24
			100,553.24



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LINEBARGER, GOGGAN, BLAI	AUG, 2018 JP2	01/29/2019	FEES	010-20244	1,132.47
PERDUE, BRANDON, FIELDER,	IVC00043921	01/29/2019	NOV, 2018 JP3	010-20244	2,039.90
PERDUE, BRANDON, FIELDER,	IVC00044022	01/29/2019	DEC, 2018 JP 1	010-20244	918.51
LINEBARGER, GOGGAN, BLAI	NOV, 2018 JP 2	01/29/2019	FEES	010-20244	371.70
LINEBARGER, GOGGAN, BLAI	OCT, 2018 JP 2	01/29/2019	FEES	010-20244	373.77
LINEBARGER, GOGGAN, BLAI	SEPT, 2018 JP2	01/29/2019	FEES	010-20244	858.31
					<b>5,694.66</b>
<b>Department: 0100 - County Judge</b>					
UBEO	INV693392	01/29/2019	OVERAGE	010-0100-54635	136.48
GONZALEZ OFFICE PRODUCT	WO-200877087-1	01/29/2019	OFFICE SUPPLIES	010-0100-53100	85.68
GONZALEZ OFFICE PRODUCT	WO-200878649-1	01/29/2019	OFFICE SUPPLIES	010-0100-53100	68.11
GONZALEZ OFFICE PRODUCT	WO-200881835-1	01/29/2019	OFFICE SUPPLIES	010-0100-53100	24.90
<b>Department 0100 - County Judge Total:</b>					<b>315.17</b>
<b>Department: 0102 - County Communications</b>					
TYLER TECHNOLOGIES, INC	045-248213	01/29/2019	BIOMETRIC READER	010-0102-53200	2,695.00
KRISTI STAMNES	1-16-19 MILEAGE	01/29/2019	MILEAGE	010-0102-54355	46.40
KRISTI STAMNES	1-9-19 MILEAGE	01/29/2019	MILEAGE	010-0102-54355	46.40
CITY OF BRENHAM	201901076789 B	01/29/2019	BUILDING RENTAL	010-0102-54510	1,000.00
CITY OF BRENHAM	JAN, 2019 06-1520-03	01/29/2019	UTILITIES	010-0102-54400	1,046.25
<b>Department 0102 - County Communications Total:</b>					<b>4,834.05</b>
<b>Department: 0105 - Information Technology</b>					
AT&T	JAN, 2019 97927762113023	01/29/2019	COMMUNICATION	010-0105-54200	5,653.72
<b>Department 0105 - Information Technology Total:</b>					<b>5,653.72</b>
<b>Department: 0600 - Non-Department</b>					
TAC	57911	01/29/2019	DUES	010-0600-54350	1,225.00
CITY OF BRENHAM	JAN, 2019 02-1370-01	01/29/2019	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	JAN, 2019 02-1457-01	01/29/2019	UTILITIES	010-0600-54400	1,587.17
CITY OF BRENHAM	JAN, 2019 02--1501-00	01/29/2019	UTILITIES	010-0600-54400	4,812.94
CITY OF BRENHAM	JAN, 2019 18-2277-01	01/29/2019	UTILITIES	010-0600-54400	121.36
BRAZOS RIVER AUTHORITY	TS00000322	01/29/2019	LOCAL SHARE	010-0600-54800	118.31
<b>Department 0600 - Non-Department Total:</b>					<b>7,900.05</b>
<b>Department: 0700 - District Court</b>					
HOLLY SCHULZ CSR,RPR	CAUSE 17,487	01/29/2019	PREPARATION OF REPORTER	010-0700-54120	4,200.00
<b>Department 0700 - District Court Total:</b>					<b>4,200.00</b>
<b>Department: 0800 - District Clerk</b>					
GONZÁLEZ OP	WO-200889302-1	01/29/2019	OFFICE SUPPLIES	010-0800-53100	277.58
<b>Department 0800 - District Clerk Total:</b>					<b>277.58</b>
<b>Department: 0910 - County Court at Law</b>					
BRAZOS COUNTY CLERK	9848-M	01/29/2019	PROFESSIONAL FEES	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9849-M	01/29/2019	PROFESSIONAL SERVICES	010-0910-54100	637.00
BRAZOS COUNTY CLERK	9858-M	01/29/2019	PROFESSIONAL SERVICES	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9875-M	01/29/2019	PROFESSIONAL SERVICES	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9880-M	01/29/2019	PROFESSIONAL SERVICES	010-0910-54100	637.00
BRAZOS COUNTY CLERK	9897-M	01/29/2019	PROFESSIONAL SERVICE	010-0910-54100	537.00
<b>Department 0910 - County Court at Law Total:</b>					<b>3,422.00</b>
<b>Department: 1400 - County Treasurer</b>					
TYLER TECHNOLOGIES, INC	045-249054	01/29/2019	REGISTRATION FEE	010-1400-54350	1,900.00
TAC	PEGGY KRAMER	01/29/2019	TREASURER'S DUES	010-1400-54350	200.00
<b>Department 1400 - County Treasurer Total:</b>					<b>2,100.00</b>

## Expense Approval Register

Packet: APPKT00899 - JAN 29 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1700 - Constable No. 1</b>					
GT DISTRIBUTORS, INC	INV0685228	01/29/2019	UNIFORMS	010-1700-52100	234.63
<b>Department 1700 - Constable No. 1 Total:</b>					<b>234.63</b>
<b>Department: 1702 - Constable No. 2</b>					
CARD SERVICE CENTER	DEC, 2018 B	01/29/2019	VEHICLE REPAIR & MAINT	010-1702-54520	194.04
CARD SERVICE CENTER	DEC, 2018 C	01/29/2019	COMMUNICATIONS	010-1702-54200	73.14
CARD SERVICE CENTER	DEC, 2018 D	01/29/2019	REPAIR & MAINT	010-1702-53500	60.43
CARD SERVICE CENTER	DEC, 2018	01/29/2019	POSTAGE	010-1702-54830	163.40
<b>Department 1702 - Constable No. 2 Total:</b>					<b>491.01</b>
<b>Department: 1800 - Sheriff</b>					
SPARKLETT'S AND SIERRA SP	13167599011019	01/29/2019	WATER	010-1800-53330	93.86
B.K. AUTO REPAIR	2397	01/29/2019	VEHICLE REPAIRS & MAINT	010-1800-54520	414.17
B.K. AUTO REPAIR	2401	01/29/2019	VEHICLE REPAIR & MAINT	010-1800-54520	338.87
B.K. AUTO REPAIR	2403	01/29/2019	VEHICLE MAINT & REPAIR	010-1800-54520	876.69
B.K. AUTO REPAIR	2408	01/29/2019	VEHICLE REPAIR & MAINT	010-1800-54520	558.56
B.K. AUTO REPAIR	2417	01/29/2019	VEHICLE REPAIR & MAINT	010-1800-54520	79.20
<b>Department 1800 - Sheriff Total:</b>					<b>2,361.35</b>
<b>Department: 1900 - County Jail</b>					
CITY OF BRENHAM	JAN, 2019 18-2279-01	01/29/2019	UTILITIES	010-1900-54400	7,817.99
CITY OF BRENHAM	JAN, 2019 18-8398-01	01/29/2019	UTILITIES	010-1900-54400	494.23
BRANDON SMITH	REIMBURSEMENT	01/29/2019	REIMBURSEMENT	010-1900-54350	100.00
<b>Department 1900 - County Jail Total:</b>					<b>8,412.22</b>
<b>Department: 2500 - Social Services</b>					
BRAZOS VALLEY COUNCIL OF	05479	01/29/2019	DUES	010-2500-54790	750.00
WASHINGTON COUNTY HEA	DEC, 2018	01/29/2019	TRANSPORTATION SERVICE	010-2500-54705	500.00
<b>Department 2500 - Social Services Total:</b>					<b>1,250.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
BRAZOS VALLEY COUNCIL OF	05470	01/29/2019	COG	010-2600-54740	4,375.00
MEDI-CARE EQUIP SPECIALIT	1-10-19	01/29/2019	MEDICINE CUPS	010-2600-54030	24.75
DEPARTMENT OF INFORMAT	19120867N	01/29/2019	HEALTH CENTER T1 LINE	010-2600-54215	14.05
INTEGRATED PRESCRIPTION	4-24-18	01/29/2019	PRESCRIPTIONS	010-2600-53440	15.69
INTEGRATED PRESCRIPTION	4-26-18	01/29/2019	PRESCRIPTIONS	010-2600-53440	69.29
INTEGRATED PRESCRIPTION	5-10-18	01/29/2019	PRESCRIPTIONS	010-2600-53440	116.29
INTEGRATED PRESCRIPTION	5-30-18	01/29/2019	PRESCRIPTIONS	010-2600-53440	38.36
INTEGRATED PRESCRIPTION	7-25-18	01/29/2019	PRESCRIPTIONS	010-2600-53440	38.36
INTEGRATED PRESCRIPTION	7-9-18	01/29/2019	PRESCRIPTIONS	010-2600-53440	155.73
INTEGRATED PRESCRIPTION	8-13-18	01/29/2019	PRESCRIPTIONS	010-2600-53440	155.73
INTEGRATED PRESCRIPTION	8-28-18	01/29/2019	PRESCRIPTIONS	010-2600-53440	200.33
INTEGRATED PRESCRIPTION	9-18-18	01/29/2019	PRESCRIPTIONS	010-2600-53440	172.58
SUDDENLINK	JAN, 2018	01/29/2019	HEALTH CENTER	010-2600-54205	112.72
CITY OF BRENHAM	JAN, 2019 10-2071-07	01/29/2019	UTILITIES	010-2600-54220	269.38
CITY OF BRENHAM	JAN, 2019 10-2072-05	01/29/2019	UTILITIES	010-2600-54220	148.00
<b>Department 2600 - Indigent Health Care Total:</b>					<b>5,906.26</b>
<b>Department: 2700 - Health Department</b>					
CLAYTON WICKEL	1-24-19 COYOTE EARS	01/29/2019	COYOTE EARS	010-2700-54805	180.00
<b>Department 2700 - Health Department Total:</b>					<b>180.00</b>
<b>Department: 2900 - Environmental</b>					
WEX BANK	57461275	01/29/2019	FUEL	010-2900-54540	72.72
<b>Department 2900 - Environmental Total:</b>					<b>72.72</b>
<b>Department: 3100 - Fairgrounds</b>					
TRANSTAR A/C SUPPLY INC	1052528	01/29/2019	REPAIR & MAINT	010-3100-54500	199.32
AT&T MOBILITY	DEC, 2018	01/29/2019	COMMUNICATION	010-3100-54200	84.18
CITY OF BRENHAM	JAN, 2019 18-2274-00	01/29/2019	UTILITIES	010-3100-54400	3,414.84
CITY OF BRENHAM	JAN, 2019 18-8179-06	01/29/2019	UTILITIES	010-3100-54400	32.30
<b>Department 3100 - Fairgrounds Total:</b>					<b>3,730.64</b>

## Expense Approval Register

Packet: APPKT00899 - JAN 29 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 3200 - Softball</b>					
CITY OF BRENHAM	201901076789	01/29/2019	LINDA ANDERSON PARK	010-3200-54700	2,916.67
<b>Department 3200 - Softball Total:</b>					<b>2,916.67</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>59,952.73</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
TYLER TECHNOLOGIES, INC	045-248213 B	01/29/2019	BIOMETRIC READER	015-0015-53200	2,695.00
4 HYDRAULICS LLC	0478717	01/29/2019	VEHICLE REPAIRS	015-0015-54520	94.75
XEROX FINANCIAL SERVICES	1469817	01/29/2019	COPIER	015-0015-54630	158.00
WALLER COUNTY ASPHALT	15967	01/29/2019	ASPHALT REPAIRS	015-0015-53390	2,461.86
TEXAS STAR TRANSPORT, LL	1-7-19 TO 1-11-19	01/29/2019	ROCK BASE MATERIAL	015-0015-55620	19,024.65
TEXAS MATERIAL GROUP IN	200733326	01/29/2019	ROCK BASE MATERIAL	015-0015-55620	8,843.21
TEXAS MATERIAL GROUP IN	200733356	01/29/2019	ROCK BASE MATERIAL	015-0015-55620	9,806.00
TEXAS MATERIAL GROUP IN	200733388	01/29/2019	ROCK BASE MATERIAL	015-0015-55620	7,557.27
DEANS IMAGING	2018-424	01/29/2019	SPECIAL PROJECTS	015-0015-53950	350.00
GLENN FUQUA, INC.	24594	01/29/2019	ROCK BASE MATERIAL	015-0015-55620	369.28
GLENN FUQUA, INC.	24612	01/29/2019	ROCK BASE MATERIAL	015-0015-55620	432.90
SOUTHERN TIRE MART LLC	74119609	01/29/2019	TIRE, TUBES, BATTERIES	015-0015-54560	1,354.04
PRAXAIR DISTRIBUTION INC	86963742	01/29/2019	RENTALS	015-0015-54600	167.95
AT&T MOBILITY	JAN, 2018	01/29/2019	COMMUNICATION	015-0015-54200	290.57
CITY OF BRENHAM	JAN, 2019 18-2280-00	01/29/2019	UTILITIES	015-0015-54400	660.40
CITY OF BRENHAM	JAN,2019 18-2281-00	01/29/2019	UTILITIES	015-0015-54400	194.16
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>54,460.04</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>54,460.04</b>
<b>Fund: 025 - DISTRICT ATTORNEY</b>					
<b>Department: 0025 - DISTRICT ATTORNEY</b>					
ALFORD OIL COMPANY	12.31-18	01/29/2019	FUEL	025-0025-54540	70.79
THOMSON REUTERS - WEST	839542895	01/29/2019	LAW LIBRARY	025-0025-54375	357.00
CARD SERVICE CENTER	DEC, 2018 B	01/29/2019	VEHICLE REPAIRS & MAINT	025-0025-54520	15.50
CARD SERVICE CENTER	DEC, 2018	01/29/2019	OFFICE SUPPLIES	025-0025-53100	37.90
CARD SERVICE CENTER	INTEREST CHARGE	01/29/2019	INTEREST	025-0025-53100	31.02
CDW GOVERNMENT INC	QKD9624	01/29/2019	MONITORS	025-0025-53100	364.80
GONZALEZ OP	WO-200886690-1	01/29/2019	OFFICE SUPPLIES	025-0025-53100	52.16
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>929.17</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>929.17</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
XEROX FINANCIAL SVCE	1469818	01/29/2019	COPIER	029-0029-54630	152.72
AMERICAN FIRE PROTECTIO	1601-F020258	01/29/2019	REPAIR & MAINT	029-0029-54500	285.00
ZOLL MEDICAL CORP	2804653	01/29/2019	OPERATING SUPPLIES	029-0029-53300	1,072.71
TAYLOR HEALTHCARE PROD	60797155	01/29/2019	OPERATING SUPPLIES	029-0029-53300	357.53
FRAZER, LTD	69028	01/29/2019	VEHICLE REPAIR	029-0029-54520	1,456.54
BOUND TREE MEDICAL,LLC	83085072	01/29/2019	OPERATING SUPPLIES	029-0029-53300	678.90
BOUND TREE MEDICAL,LLC	83085073	01/29/2019	OPERATING SUPPLIES	029-0029-53300	155.80
AT&T MOBILITY	837660909X01162019	01/29/2019	COMMUNICATION	029-0029-54200	115.24
CITY OF BRENHAM	JAN, 2019 18-2272-01	01/29/2019	UTILITIES	029-0029-54400	530.95
AT&T	JAN, 2019 97927762658407	01/29/2019	COMMUNICATION	029-0029-54200	61.92
<b>Department 0029 - EMS Total:</b>					<b>4,867.31</b>
<b>Fund 029 - EMS Total:</b>					<b>4,867.31</b>
<b>Fund: 035 - EMS DONATION</b>					
<b>Department: 0035 - EMS DONATION</b>					
RESCUEGEAR	INV14509	01/29/2019	OPERATING SUPPLIES	035-0035-53300	5,281.00
<b>Department 0035 - EMS DONATION Total:</b>					<b>5,281.00</b>
<b>Fund 035 - EMS DONATION Total:</b>					<b>5,281.00</b>
<b>Fund: 036 - CRIMINAL JUSTICE</b>					
<b>Department: 0036 - CRIMINAL JUSTICE</b>					
CITY OF BURTON	1-17-19 CRIMINAL JUSTICE	01/29/2019	CRIMINAL JUSTICE	036-0036-59626	2.87

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLINN COLLEGE	1-17-19 CRIMINAL JUSTICE	01/29/2019	CRIMINAL JUSTICE	036-0036-59626	30.43
CITY OF BRENHAM	1-17-19 CRIMINAL JUSTICEW	01/29/2019	CRIMINAL JUSTICE	036-0036-59626	222.19
WASHINGTON COUNTY GEN	1-17-19	01/29/2019	CRIMINAL JUSTICE	036-0036-59626	10,787.36
CASA FOR KIDS	4TH QTR DONATIONS	01/29/2019	4TH QTR DONATIONS	036-0036-59626	296.00
<b>Department 0036 - CRIMINAL JUSTICE Total:</b>					<b>11,338.85</b>
<b>Fund 036 - CRIMINAL JUSTICE Total:</b>					<b>11,338.85</b>
<b>Fund: 040 - CHECK AND PROCESS</b>					
<b>Department: 0040 - CHECK AND PROCESS</b>					
WASHINGTON COUNTY GEN	TRANSFER FUND 40	01/29/2019	TRANSFER	040-0040-59100	3,440.16
<b>Department 0040 - CHECK AND PROCESS Total:</b>					<b>3,440.16</b>
<b>Fund 040 - CHECK AND PROCESS Total:</b>					<b>3,440.16</b>
<b>Fund: 052 - RECORD MANAGEMENT PRESERVATION</b>					
<b>Department: 0052 - RECORD MANAGEMENT PRESERVATION</b>					
DELL MARKETING L.P.	10292151594	01/29/2019	MACHINERY & EQUIP	052-0052-55700	550.80
ACCOUNTING OFFICE-EDOCT	18735	01/29/2019	ANNUAL MAINTENANCE	052-0052-54505	23,274.94
BANKNOTE OF AMERICA INC	IN1901064	01/29/2019	OFFICE SUPPLIES	052-0052-53100	1,040.00
CDW GOVERNMENT INC	QPM4910	01/29/2019	CD DUPLICATOR	052-0052-55700	716.28
<b>Department 0052 - RECORD MANAGEMENT PRESERVATION Total:</b>					<b>25,582.02</b>
<b>Fund 052 - RECORD MANAGEMENT PRESERVATION Total:</b>					<b>25,582.02</b>
<b>Fund: 056 - RECORD PRESERVATION</b>					
<b>Department: 0056 - RECORD PRESERVATION</b>					
UBEO	INV737947	01/29/2019	OVERAGE	056-0056-54630	371.25
<b>Department 0056 - RECORD PRESERVATION Total:</b>					<b>371.25</b>
<b>Fund 056 - RECORD PRESERVATION Total:</b>					<b>371.25</b>
<b>Grand Total:</b>					<b>166,222.53</b>

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	59,952.73
015 - ROAD & BRIDGE	54,460.04
025 - DISTRICT ATTORNEY	929.17
029 - EMS	4,867.31
035 - EMS DONATION	5,281.00
036 - CRIMINAL JUSTICE	11,338.85
040 - CHECK AND PROCESS	3,440.16
052 - RECORD MANAGEMENT PRESERVATION	25,582.02
056 - RECORD PRESERVATION	371.25
<b>Grand Total:</b>	<b>166,222.53</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	178.69
010-0100-54635	COPIER/PRINTER OVERA	136.48
010-0102-53200	SMALL CAPITAL ITEMS	2,695.00
010-0102-54355	MILEAGE/TRAVEL REIM	92.80
010-0102-54400	UTILITIES	1,046.25
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0105-54200	COMMUNICATION/VOIP	5,653.72
010-0600-54350	SEMINARS/DUES	1,225.00
010-0600-54400	UTILITIES	6,556.74
010-0600-54800	MISCELLANEOUS	118.31
010-0700-54120	COURT REPORTERS	4,200.00
010-0800-53100	OFFICE SUPPLIES	277.58
010-0910-54100	PROFESSIONAL SERVICE	3,422.00
010-1400-54350	SEMINARS/DUES	2,100.00
010-1700-52100	UNIFORMS	234.63
010-1702-53500	REPAIRS & MAINTENAN	60.43
010-1702-54200	COMMUNICATION	73.14
010-1702-54520	VEHICLE REPAIRS/MAIN	194.04
010-1702-54830	POSTAGE	163.40
010-1800-53330	COFFEE & WATER	93.86
010-1800-54520	VEHICLE REPAIRS/MAIN	2,267.49
010-1900-54350	SEMINARS/DUES	100.00
010-1900-54400	UTILITIES	8,312.22
010-20244	COLLECTION SERVICES F	5,694.66
010-2500-54705	VAN	500.00
010-2500-54790	BVCOG DUES	750.00
010-2600-53440	DRUGS-COUNTY INDIGE	962.36
010-2600-54030	JAIL-PRISONER MEDICAL	24.75
010-2600-54205	HEALTH CENTER	112.72
010-2600-54215	HEALTH CENTER T-1 LIN	14.05
010-2600-54220	M.H. & M.R.	417.38
010-2600-54740	BVCOG	4,375.00
010-2700-54805	BOUNTIES	180.00
010-2900-54540	VEHICLE FUEL	72.72
010-3100-54200	COMMUNICATION	84.18
010-3100-54400	UTILITIES	3,447.14
010-3100-54500	REPAIRS & MAINTENAN	199.32
010-3200-54700	AID TO OTHER GOVERN	2,916.67
015-0015-53200	SMALL CAPITAL ITEMS	2,695.00
015-0015-53390	ASPHALT REPAIRS	2,461.86
015-0015-53950	SPECIAL PROJECTS	350.00
015-0015-54200	COMMUNICATION	290.57
015-0015-54400	UTILITIES	854.56
015-0015-54520	VEHICLE REPAIRS/MAIN	94.75
015-0015-54560	VEHICLE TIRES/TUBES/B	1,354.04
015-0015-54600	RENTALS	167.95

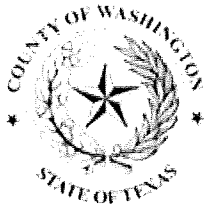


## Account Summary

Account Number	Account Name	Expense Amount
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	46,033.31
025-0025-53100	OFFICE SUPPLIES	485.88
025-0025-54375	LAW LIBRARY'	357.00
025-0025-54520	VEHICLE REPAIRS/MAIN	15.50
025-0025-54540	VEHICLE FUEL	70.79
029-0029-53300	OPERATING SUPPLIES - E	2,264.94
029-0029-54200	COMMUNICATION	177.16
029-0029-54400	UTILITIES	530.95
029-0029-54500	REPAIRS & MAINTENAN	285.00
029-0029-54520	VEHICLE REPAIRS/MAIN	1,456.54
029-0029-54630	COPIER RENTAL	152.72
035-0035-53300	OPERATING SUPPLIES	5,281.00
036-0036-59626	TRANSFER	11,338.85
040-0040-59100	GENERAL FUND TRANSF	3,440.16
052-0052-53100	OFFICE SUPPLIES	1,040.00
052-0052-54505	COMPUTER MAINTENA	23,274.94
052-0052-55700	MACHINERY & EQUIPME	1,267.08
056-0056-54630	COPIER RENTAL	371.25
	<b>Grand Total:</b>	<b>166,222.53</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	166,222.53
<b>Grand Total:</b>	<b>166,222.53</b>



Washington County, TX

# Check Register

Packet: APPKT00911 - JAN 29 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
4HYDRAULICS	4 HYDRAULICS LLC	01/29/2019	Regular	0.00	94.75	207811
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	01/29/2019	Regular	0.00	23,274.94	207812
ALFORDOI	ALFORD OIL COMPANY	01/29/2019	Regular	0.00	70.79	207813
AFPG	AMERICAN FIRE PROTECTION GROU	01/29/2019	Regular	0.00	285.00	207814
AT&T3023	AT&T	01/29/2019	Regular	0.00	5,653.72	207815
AT&T8407	AT&T	01/29/2019	Regular	0.00	61.92	207816
AT&T1911	AT&T MOBILITY	01/29/2019	Regular	0.00	84.18	207817
AT&T-EMS	AT&T MOBILITY	01/29/2019	Regular	0.00	115.24	207818
AT&T4466	AT&T MOBILITY	01/29/2019	Regular	0.00	290.57	207819
BKAUTO	B.K. AUTO REPAIR	01/29/2019	Regular	0.00	2,267.49	207820
BANKNOTE	BANKNOTE OF AMERICA INC	01/29/2019	Regular	0.00	1,040.00	207821
BLINN	BLINN COLLEGE	01/29/2019	Regular	0.00	30.43	207822
BOUTC	BOUND TREE MEDICAL,LLC	01/29/2019	Regular	0.00	834.70	207823
SMITHB	BRANDON SMITH	01/29/2019	Regular	0.00	100.00	207824
BRAZCOUN	BRAZOS COUNTY CLERK	01/29/2019	Regular	0.00	3,422.00	207825
BRARIV	BRAZOS RIVER AUTHORITY	01/29/2019	Regular	0.00	118.31	207826
BVCQG	BRAZOS VALLEY COUNCIL OF GOVEF	01/29/2019	Regular	0.00	5,125.00	207827
MC-0095	CARD SERVICE CENTER	01/29/2019	Regular	0.00	84.42	207828
MC-0129	CARD SERVICE CENTER	01/29/2019	Regular	0.00	491.01	207829
CASA	CASA FOR KIDS	01/29/2019	Regular	0.00	296.00	207830
CDW-G	CDW GOVERNMENT INC	01/29/2019	Regular	0.00	1,081.08	207831
CITYBREN	CITY OF BRENHAM	01/29/2019	Regular	0.00	3,916.67	207832
CIBREN	CITY OF BRENHAM	01/29/2019	Regular	0.00	222.19	207833
BREN	CITY OF BRENHAM	01/29/2019	Regular	0.00	21,165.24	207834
CITYBU	CITY OF BURTON	01/29/2019	Regular	0.00	2.87	207835
WICKELC	CLAYTON WICKEL	01/29/2019	Regular	0.00	180.00	207836
DEANS	DEANS IMAGING	01/29/2019	Regular	0.00	350.00	207837
DELLMA	DELL MARKETING L.P.	01/29/2019	Regular	0.00	550.80	207838
DIR	DEPARTMENT OF INFORMATION RE	01/29/2019	Regular	0.00	14.05	207839
FRAZER	FRAZER, LTD	01/29/2019	Regular	0.00	1,456.54	207840
GLENN	GLENN FUQUA, INC.	01/29/2019	Regular	0.00	802.18	207841
GONZ-JUD	GONZALEZ OFFICE PRODUCTS	01/29/2019	Regular	0.00	178.69	207842
GONZ-DA	GONZALEZ OP	01/29/2019	Regular	0.00	52.16	207843
GONZ-CC	GONZALEZ OP	01/29/2019	Regular	0.00	277.58	207844
GTDIST	GT DISTRIBUTORS, INC	01/29/2019	Regular	0.00	234.63	207845
SCHULZ	HOLLY SCHULZ CSR,RPR	01/29/2019	Regular	0.00	4,200.00	207846
IPM	INTEGRATED PRESCRIPTION MANAC	01/29/2019	Regular	0.00	962.36	207847
STAMNESK	KRISTI STAMNES	01/29/2019	Regular	0.00	92.80	207848
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	01/29/2019	Regular	0.00	2,736.25	207849
MEDICR	MEDI-CARE EQUIP SPECIALITIES	01/29/2019	Regular	0.00	24.75	207850
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	01/29/2019	Regular	0.00	2,958.41	207851
536-R&B	PRAXAIR DISTRIBUTION INC	01/29/2019	Regular	0.00	167.95	207852
RESCUEGE	RESCUEGEAR	01/29/2019	Regular	0.00	5,281.00	207853
SOUTHTIR	SOUTHERN TIRE MART LLC	01/29/2019	Regular	0.00	1,354.04	207854
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	01/29/2019	Regular	0.00	93.86	207855
SUDDEN	SUDDENLINK	01/29/2019	Regular	0.00	112.72	207856
TAC-MEMB	TAC	01/29/2019	Regular	0.00	200.00	207857
TAC-MEMB	TAC	01/29/2019	Regular	0.00	1,225.00	207858
TAYLORHP	TAYLOR HEALTHCARE PRODUCTS, IP	01/29/2019	Regular	0.00	357.53	207859
TMG	TEXAS MATERIAL GROUP INC	01/29/2019	Regular	0.00	26,206.48	207860
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	01/29/2019	Regular	0.00	19,024.65	207861
THOMSONR	THOMSON REUTERS - WEST	01/29/2019	Regular	0.00	357.00	207862
TRAN-EMS	TRANSTAR A/C SUPPLY INC	01/29/2019	Regular	0.00	199.32	207863
TYLERTEC	TYLER TECHNOLOGIES, INC	01/29/2019	Regular	0.00	5,390.00	207864

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TYLERTEC	TYLER TECHNOLOGIES, INC	01/29/2019	Regular	0.00	1,900.00	207865
UBEO-SA	UBEO	01/29/2019	Regular	0.00	371.25	207866
UBEO-SA	UBEO	01/29/2019	Regular	0.00	136.48	207867
WALLCOAS	WALLER COUNTY ASPHALT	01/29/2019	Regular	0.00	2,461.86	207868
WCGENE2	WASHINGTON COUNTY GENERAL	01/29/2019	Regular	0.00	10,787.36	207869
WCGENE	WASHINGTON COUNTY GENERAL FI	01/29/2019	Regular	0.00	3,440.16	207870
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	01/29/2019	Regular	0.00	500.00	207871
WEX-ENV	WEX BANK	01/29/2019	Regular	0.00	72.72	207872
XEROX	XEROX FINANCIAL SERVICES	01/29/2019	Regular	0.00	158.00	207873
XEROX-EMS	XEROX FINANCIAL SVCE	01/29/2019	Regular	0.00	152.72	207874
ZOLL	ZOLL MEDICAL CORP	01/29/2019	Regular	0.00	1,072.71	207875

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	65	0.00	166,222.53
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
	<b>115</b>	<b>65</b>	<b>0.00</b>	<b>166,222.53</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	1/2019	166,222.53
			<u>166,222.53</u>



Washington County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT00301 - PPE 01/26/2019  
 Payroll Set: 01 - Washington County, TX

Pay Period: 01/13/2019 - 01/26/2019

Males Paid: 142  
 Females Paid: 102  
 Total Employees: 244

Total Direct Deposits: 291,491.39  
 Total Check Amounts: 12,857.56

EARNINGS	Units	Pay Amount
Pay Code		
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	399.93
Bereave	28.00	573.32
Bi Weekly Rate	0.00	2,807.69
Bridge Pay	58.00	116.00
Cell Phone	0.00	815.00
County Award	4.00	82.12
Daily Flat Rate	25.00	3,603.85
D-HP	548.25	9,398.55
EMS - Assoc Dir	0.00	230.77
Holiday	809.50	14,470.43
Hot Check	80.00	104.80
Hourly	12,196.50	214,193.61
HR-Excess	131.50	2,443.73
Longevity	0.00	4,228.00
On Call-Straight	560.50	700.63
OT	1,238.50	31,715.53
OT-Excess	772.25	20,104.84
Pre-Trial Div	240.00	242.40
Salary	1.00	103,561.11
Sick	383.75	6,170.02
SUPP	7.50	2,749.74
Suppl-Jail Doc M-P	0.00	47.91
Uniform / CA	0.00	129.22
Vacation	409.00	7,469.11
Vacation Earned	265.50	0.00
<b>Total:</b>	<b>17,840.75</b>	<b>426,473.51</b>

BENEFITS	Units	Pay Amount
Pay Code		
Auto Use	9.00	27.00
LWOP	8.00	0.00
<b>Total:</b>	<b>17.00</b>	<b>27.00</b>

TAXES	Subject To	Employee	Employer
Code			
Federal W/H	377,672.62	36,942.21	0.00
MC	407,820.67	5,913.45	5,913.45
SS	407,820.67	25,284.86	25,284.86
Unemployment	381,797.80	0.00	305.47
<b>Total:</b>		<b>68,140.52</b>	<b>31,503.78</b>

DEDUCTIONS	Subject To	Employee	Employer
Code			
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,278.84	0.00
CHILD SUPPORT	0.00	2,065.05	0.00
DENTAL 1	0.00	3,216.62	0.00
DISABILITY 1	0.00	1,534.89	0.00
DISABILITY 2	0.00	-46.97	0.00
EMP LIFE 1	0.00	808.27	0.00
EMPLOYER LIFE	0.00	0.00	-4.60
LEGAL	0.00	247.77	0.00
MEDICAL	0.00	13,733.98	0.00
TCDRS	420,115.14	29,408.05	49,825.63
TMPA DUES	0.00	212.50	0.00
UNIFORMS	0.00	96.35	0.00
VALIC	0.00	740.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,722.81	136.14	0.00
VISION 1	0.00	450.40	0.00
<b>Total:</b>		<b>53,984.04</b>	<b>49,821.03</b>

RECAP 01 - Washington County, TX  
 Earnings: 426,473.51    Benefits: 27.00    Deductions: 53,984.04    Taxes: 68,140.52    Net Pay: 304,348.95