

Washington County, TX

Expense Approval Register

Packet: APPKT00402 - APRIL 3 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PERDUE, BRANDON, FIELDER,	IVC00039476	04/03/2018	FEES	010-20244	2,681.56
					<u>2,681.56</u>
Department: 0102 - County Communications					
WAL-MART COMMUNITY	002209	04/03/2018	OFFICES SUPPLIES	010-0102-53100	79.52
CITY OF BRENHAM	06-1520-03 MAR,2018	04/03/2018	UTILITIES	010-0102-54400	876.92
UBEO OF EAST TX	22322359	04/03/2018	COPIER	010-0102-54630	3,480.00
RAEGAN OLSON	MILEAGE MAR,2018	04/03/2018	MILEAGE	010-0102-54550	113.91
KRISTI STAMNES	MILEAGE 3-26-18	04/03/2018	MILEAGE	010-0102-54355	43.60
ZUERCHER TECHNOLOGIES L	PA0000761	04/03/2018	SIGNATURE PADS	010-0102-55720	1,782.00
			Department 0102 - County Communications Total:		<u>6,375.95</u>
Department: 0105 - Information Technology					
DATAVOX, INC.	1053804	04/03/2018	CONTRACT COVERAGE	010-0105-54555	3,990.00
AT&T MOBILITY	287258664759 MAR.2018	04/03/2018	COMMUNICATION	010-0105-54200	66.06
AT&T	97927762113023 MAR,201	04/03/2018	COMMUNICATION	010-0105-54200	4,522.22
CDW GOVERNMENT INC	LZS1768	04/03/2018	OPERATING SUPPLIES	010-0105-53300	133.39
CDW GOVERNMENT INC	LZS1773	04/03/2018	OPERATING SUPPLIES	010-0105-53300	74.56
MARK YOUNG	MILEAGE MARCH,2018	04/03/2018	MILEAGE	010-0105-54355	41.96
			Department 0105 - Information Technology Total:		<u>8,828.19</u>
Department: 0300 - County Clerk					
ELIZABETH GARCIA	MILEAGE MARCH,2018	04/03/2018	MILEAGE	010-0300-54350	93.00
			Department 0300 - County Clerk Total:		<u>93.00</u>
Department: 0600 - Non-Department					
TEXAS SECURITY SHREDDING	0033077	04/03/2018	SHREDDING	010-0600-54800	1,170.00
CITY OF BRENHAM	02-1370-01 MAR,2018	04/03/2018	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	02-1457-01 MAR.2018	04/03/2018	UTILITIES	010-0600-54400	1,386.73
CITY OF BRENHAM	02-1501-00 MAR,2018	04/03/2018	UTILITIES	010-0600-54400	3,083.02
CITY OF BRENHAM	18-2277-01 MAR.2018	04/03/2018	UTILITIES	010-0600-54400	115.38
			Department 0600 - Non-Department Total:		<u>5,790.40</u>
Department: 0700 - District Court					
QUILL CORPORATION	5459561	04/03/2018	OFFICE SUPPLIES	010-0700-53100	28.79
QUILL CORPORATION	5470078	04/03/2018	OFFICE SUPPLIES	010-0700-53100	70.89
			Department 0700 - District Court Total:		<u>99.68</u>
Department: 0910 - County Court at Law					
BRAZOS COUNTY CLERK	9401-M	04/03/2018	PROFESSIONAL SERVICES	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9410-M	04/03/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
BRAZOS COUNTY CLERK	9412-M	04/03/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
			Department 0910 - County Court at Law Total:		<u>1,811.00</u>
Department: 1000 - Justice of the Peace Court No. 1					
WAL-MART COMMUNITY	002898	04/03/2018	OFFICE SUPPLIES	010-1000-53100	47.32
AT&T	97927762003023 MAR.201	04/03/2018	COMMUNICATION	010-1000-54200	25.00
GONZALEZ OFFICE PRODUCT	WO-200699303-1	04/03/2018	OFFICE SUPPLIES	010-1000-53100	69.94
			Department 1000 - Justice of the Peace Court No. 1 Total:		<u>142.26</u>
Department: 1002 - Justice of the Peace Court No. 2					
WAL-MART COMMUNITY	006150	04/03/2018	OFFICE SUPPLIES	010-1002-53100	140.31
OFFICE DEPOT	116107379001	04/03/2018	OFFICE SUPPLIES	010-1002-53100	26.99
UBEO	INV611914	04/03/2018	OVERAGE	010-1002-54635	78.08
			Department 1002 - Justice of the Peace Court No. 2 Total:		<u>245.38</u>
Department: 1100 - County Attorney					
WAL-MART COMMUNITY	005339	04/03/2018	office slupp	010-1100-53100	39.79
			Department 1100 - County Attorney Total:		<u>39.79</u>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 1200 - Election						
INTAB, LLC	150539A	04/03/2018	OFFICE SUPPLIES	010-1200-53100	85.26	
					Department 1200 - Election Total:	85.26
Department: 1600 - County Courthouse						
WAL-MART COMMUNITY	002677	04/03/2018	OPERATING SUPPLIES	010-1600-53300	156.88	
GULF COAST PAPER CO., INC	1472829	04/03/2018	OPERATING SUPPLIES	010-1600-53300	862.26	
BRENHAM HEATING & AIR C	33897	04/03/2018	REPAIRS & MAINT	010-1600-53500	318.00	
					Department 1600 - County Courthouse Total:	1,337.14
Department: 1800 - Sheriff						
WAL-MART COMMUNITY	002497	04/03/2018	OFFICE SUPPLIES	010-1800-53100	138.00	
WAL-MART COMMUNITY	009472	04/03/2018	OFFICE SUPPLIES	010-1800-53100	93.69	
					Department 1800 - Sheriff Total:	231.69
Department: 1810 - Department of Public Safety						
QUILL CORP	5708743	04/03/2018	OFFICE SUPPLIES	010-1810-53300	172.34	
					Department 1810 - Department of Public Safety Total:	172.34
Department: 1900 - County Jail						
WAL-MART COMMUNITY	003025	04/03/2018	OPERATING SUPPLIES	010-1900-53300	592.00	
WAL-MART COMMUNITY	009472 B	04/03/2018	OPERATING SUPPLIES	010-1900-53300	42.97	
CITY OF BRENHAM	18-2279-01 MAR,2018	04/03/2018	UTILITIES	010-1900-54400	6,409.44	
CITY OF BRENHAM	18-8398-01 MAR,2018	04/03/2018	UTILITIES	010-1900-54400	422.09	
					Department 1900 - County Jail Total:	7,466.50
Department: 2500 - Social Services						
CASA FOR KIDS	BUDGET 2018	04/03/2018	BUDGET	010-2500-54860	3,000.00	
					Department 2500 - Social Services Total:	3,000.00
Department: 2600 - Indigent Health Care						
CITY OF BRENHAM	10-2071-07 MAR,2018	04/03/2018	UTILITIES	010-2600-54220	301.83	
CITY OF BRENHAM	10-2072-05 MAR,2018	04/03/2018	UTILITIES	010-2600-54220	135.93	
DIAMOND MEDICAL	11185 MAR,2018	04/03/2018	JAIL PRISONER MEDICINE	010-2600-54030	812.85	
DIAMOND MEDICAL	11185 CM	04/03/2018	JAIL PRISONER MEDS	010-2600-54030	-224.36	
					Department 2600 - Indigent Health Care Total:	1,026.25
Department: 2900 - Environmental						
TEXAS COMMISSION ON EN	0620197 MARCH,2018	04/03/2018	AID TO OTHER GOVERNMENT	010-2900-54700	500.00	
PERSONNEL SERVICES	77126	04/03/2018	WORKERS FOR CLEAN UP	010-2900-54833	1,379.21	
					Department 2900 - Environmental Total:	1,879.21
Department: 3100 - Fairgrounds						
CITY OF BRENHAM	18-2274-00 MAR,2018	04/03/2018	UTILITIES	010-3100-54400	3,732.11	
CITY OF BRENHAM	18-8179-06 MAR,2018	04/03/2018	UTILITIES	010-3100-54400	31.45	
AT&T	97927762113023 MAR,2018	04/03/2018	COIMMUNICATION	010-3100-54200	25.00	
					Department 3100 - Fairgrounds Total:	3,788.56
Department: 3300 - Extension Service						
UBEO	22296683	04/03/2018	COPIER	010-3300-54630	1,710.00	
AT&T	97927762113023 MAR,2018	04/03/2018	25.00	010-3300-54200	25.00	
KARA MATHENEY	MILEAGE MARCH,2018	04/03/2018	MILEAGE	010-3300-52250	361.88	
					Department 3300 - Extension Service Total:	2,096.88
					Fund 010 - GENERAL FUND Total:	47,191.04
Fund: 015 - ROAD & BRIDGE						
Department: 0015 - ROAD & BRIDGE						
PATHMARK TRAFFIC PRODU	026618	04/03/2018	SIGNS	015-0015-53370	2,706.72	
WALLER COUNTY ASPHALT	13740	04/03/2018	ASPHALT REPAIRS	015-0015-53390	2,458.95	
WALLER COUNTY ASPHALT	13762	04/03/2018	ASPHALT REPAIRS	015-0015-53390	2,510.36	
KOLKHORST PETROLEUM	173722-18	04/03/2018	FUEL	015-0015-54540	3,782.92	
A-1 PUMP, INC.	17695	04/03/2018	VEHICLE REPAIR	015-0015-54520	54.93	
CITY OF BRENHAM	18-2280-00 MAR,2018	04/03/2018	UTILITES	015-0015-54400	641.40	
CITY OF BRENHAM	18-2281-00 MAR,2018	04/03/2018	UTILITES	015-0015-54400	234.66	
BRANNON INDUSTRIAL GRO	2795	04/03/2018	ROCK BASE MATERIAL	015-0015-55620	10,842.00	
TEXAS STAR TRANSPORT, LL	3/19/18	04/03/2018	ROCK BASE MATERIAL	015-0015-55620	4,819.29	
TEXAS STAR TRANSPORT, LL	3/20/18	04/03/2018	ROCK BASE MATERIAL	015-0015-55620	4,862.13	

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS STAR TRANSPORT, LL	3/21/18	04/03/2018	ROCK BASE MATERIAL	015-0015-55620	4,895.52
TEXAS STAR TRANSPORT, LL	3/22/18	04/03/2018	ROCK BASE MATERIAL	015-0015-55620	4,353.30
TEXAS STAR TRANSPORT, LL	3/23/18	04/03/2018	ROCK BASE MATERIAL	015-0015-55620	3,893.40
NEWMAN PRINTING COMPA	35885	04/03/2018	OFFICE SUPPLIES	015-0015-53100	206.00
AT&T MOBILITY	826424466 MAR,2018	04/03/2018	COMMUNICATIONS	015-0015-54200	208.92
AT&T	97927762113023 MAR.201	04/03/2018	COMMUNICATION	015-0015-54200	49.95
VAN DYKE, RANKIN & COMP	TX5124024	04/03/2018	INSURANCE BONDS	015-0015-54315	50.00
				Department 0015 - ROAD & BRIDGE Total:	46,570.45
				Fund 015 - ROAD & BRIDGE Total:	46,570.45

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY						
AT&T MOBILITY	287251320665	MAR,2018	04/03/2018	IPAD	023-0023-54200	30.00
				Department 0023 - JP TECHNOLOGY Total:	30.00	
				Fund 023 - JP TECHNOLOGY Total:	30.00	

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY						
AT&T MOBILITY	287015589756	MAR,2018	04/03/2018	COMMUNICATION	025-0025-54200	169.65
GONZALEZ OP	CP-WO-200711669-1-1		04/03/2018	RETURNED LASER PRINTER	025-0025-53100	-143.77
GONZALEZ OP	WO-200711669-1		04/03/2018	OFFICE SUPPLIES	025-0025-53100	264.48
				Department 0025 - DISTRICT ATTORNEY Total:	290.36	
				Fund 025 - DISTRICT ATTORNEY Total:	290.36	

Fund: 029 - EMS

Department: 0029 - EMS						
WAL-MART COMMUNITY	001501		04/03/2018	OPERATING SUPPLIES	029-0029-53500	50.66
WAL-MART COMMUNITY	002561		04/03/2018	OPERATING SUPPLES	029-0029-53300	5.97
WAL-MART COMMUNITY	004070		04/03/2018	REPAIRS AND MAINT	029-0029-53500	51.88
GALLS, LLC	009528341		04/03/2018	UNIFORMS	029-0029-53550	156.95
CINTAS CORP	082641350		04/03/2018	OPERATING SUPPLIES	029-0029-53300	123.63
CITY OF BRENHAM	18-2272-01	MAR,2018	04/03/2018	UTILITIES	029-0029-54400	437.27
MILLER UNIFORMS & EMBLE	3-29-18		04/03/2018	UNIFORM	029-0029-53550	1,299.39
DIRECTV	33820357431		04/03/2018	UTILITIES	029-0029-54400	144.98
BRENHAM HEATING & AIR C	33915		04/03/2018	EMS D3	029-0029-55325	4,000.00
APPEL FORD	39789		04/03/2018	VEHICLE REPAIRS	029-0029-54520	323.63
STERICYCLE, INC	4007730799		04/03/2018	BLDG MAINT	029-0029-54500	349.03
PRO AUTO SUPPLY	408031		04/03/2018	VEHICLE REPAIRS	029-0029-54520	6.89
PRO AUTO SUPPLY	408495		04/03/2018	VEHICLE REPAIRS	029-0029-54520	29.73
APPEL FORD	42104		04/03/2018	VEHICLE REPAIRS	029-0029-54520	687.24
APPEL FORD	44603		04/03/2018	VEHICLE REPAIRS	029-0029-54520	843.74
APPEL FORD	44828		04/03/2018	VEHICLE REPAIRS	029-0029-54520	562.56
APPEL FORD	45019		04/03/2018	VEHICLE REPAIR	029-0029-54520	7,668.56
RUGGED DEPOT	45550		04/03/2018	SMALL CAPS	029-0029-53200	7,300.65
APPEL FORD	45850		04/03/2018	VEHICLE REPAIRS	029-0029-54520	338.67
APPEL FORD	45903		04/03/2018	VEHICLE REPAIRS	029-0029-54520	181.53
BLUEBONNET ELECTRIC	5000255100	MAR,2018	04/03/2018	UTILITIES	029-0029-54400	940.38
HENRY SCHEIN, INC.	51447752		04/03/2018	OPERATING SUPPLIES	029-0029-53300	958.98
HENRY SCHEIN, INC.	51561262		04/03/2018	OPERATING SLUPPLIES	029-0029-53300	43.75
BLINN COLLEGE	FIDELITY LAB USAGE		04/03/2018	LAB USEAGE	029-0029-54350	100.00
				Department 0029 - EMS Total:	26,606.07	
				Fund 029 - EMS Total:	26,606.07	

Fund: 035 - EMS DONATION

HEARTSAFE AMERICA, INC.	18500		04/03/2018	LIFEPAK	035-470000	1,523.00
						1,523.00
Department: 0035 - EMS DONATION						
PHYSIO CONTROL INC.	418047146		04/03/2018	OPERATING SUPPLIES	035-0035-53300	733.05
				Department 0035 - EMS DONATION Total:	733.05	
				Fund 035 - EMS DONATION Total:	2,256.05	

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	23452	04/03/2018	PRE-EMPLOYMENT TEST	060-0060-56110	255.00
NANCY GANDY	23463	04/03/2018	DRUG TEST	060-0060-56110	340.00
NANCY GANDY	23464	04/03/2018	DRUG TEST	060-0060-56110	450.00
NANCY GANDY	23470	04/03/2018	DRUG TEST	060-0060-56110	250.00
NANCY GANDY	23483	04/03/2018	ON SITE TEST	060-0060-56110	490.00
NANCY GANDY	23484	04/03/2018	DRUG TEST	060-0060-56110	260.00
NANCY GANDY	23485	04/03/2018	PRE-EMPLOYMENT TEST	060-0060-56110	85.00
ST. JOSEPH REGIONAL HEALT	3-16-18 RAY DUCH	04/03/2018	DRUG SCREEM	060-0060-56110	45.00
ST. JOSEPH REGIONAL HEALT	3-16-18	04/03/2018	HEALTH PHYSICALS	060-0060-56050	280.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					2,455.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					2,455.00
Grand Total:					125,398.97

Expense Approval Register

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	47,191.04
015 - ROAD & BRIDGE	46,570.45
023 - JP TECHNOLOGY	30.00
025 - DISTRICT ATTORNEY	290.36
029 - EMS	26,606.07
035 - EMS DONATION	2,256.05
060 - PERSONNEL / EMPLOYEE TESTING	2,455.00
Grand Total:	125,398.97

Account Summary

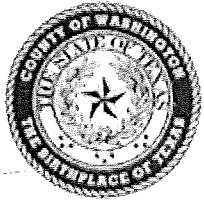
Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	79.52
010-0102-54355	MILEAGE/TRAVEL REIM	43.60
010-0102-54400	UTILITIES	876.92
010-0102-54550	TRAINING	113.91
010-0102-54630	COPIER RENTAL	3,480.00
010-0102-55720	SOFTWARE & TRAINING	1,782.00
010-0105-53300	OPERATING SUPPLIES	207.95
010-0105-54200	COMMUNICATION/VOIP	4,588.28
010-0105-54355	MILEAGE/TRAVEL REIM	41.96
010-0105-54555	SERVICE CONTRACTS	3,990.00
010-0300-54350	SEMINARS/DUES	93.00
010-0600-54400	UTILITIES	4,620.40
010-0600-54800	MISCELLANEOUS	1,170.00
010-0700-53100	OFFICE SUPPLIES	99.68
010-0910-54100	PROFESSIONAL SERVICE	1,811.00
010-1000-53100	OFFICE SUPPLIES	117.26
010-1000-54200	COMMUNICATION	25.00
010-1002-53100	OFFICE SUPPLIES	167.30
010-1002-54635	COPIER/PRINTER OVERA	78.08
010-1100-53100	OFFICE SUPPLIES	39.79
010-1200-53100	OFFICE SUPPLIES	85.26
010-1600-53300	OPERATING SUPPLIES	1,019.14
010-1600-53500	REPAIRS & MAINTENAN	318.00
010-1800-53100	OFFICE SUPPLIES	231.69
010-1810-53300	OPERATING SUPPLIES	172.34
010-1900-53300	OPERATING SUPPLIES	634.97
010-1900-54400	UTILITIES	6,831.53
010-20244	COLLECTION SERVICES F	2,681.56
010-2500-54860	C.A.S.A.	3,000.00
010-2600-54030	JAIL-PRISONER MEDICAL	588.49
010-2600-54220	M.H. & M.R.	437.76
010-2900-54700	AID TO OTHER GOVERN	500.00
010-2900-54833	CLEAN UP	1,379.21
010-3100-54200	COMMUNICATION	25.00
010-3100-54400	UTILITIES	3,763.56
010-3300-52250	AG TRAVEL	361.88
010-3300-54200	COMMUNICATION	25.00
010-3300-54630	COPIER RENTAL	1,710.00
015-0015-53100	OFFICE SUPPLIES	206.00
015-0015-53370	SIGNS	2,706.72
015-0015-53390	ASPHALT REPAIRS	4,969.31
015-0015-54200	COMMUNICATION	258.87
015-0015-54315	INSURANCE, BONDS	50.00
015-0015-54400	UTILITIES	876.06
015-0015-54520	VEHICLE REPAIRS/MAIN	54.93
015-0015-54540	VEHICLE FUEL	3,782.92
015-0015-55620	ROCK BASE MATERIAL	33,665.64
023-0023-54200	COMMUNICATION	30.00

Account Summary

Account Number	Account Name	Expense Amount
025-0025-53100	OFFICE SUPPLIES	120.71
025-0025-54200	COMMUNICATION	169.65
029-0029-53200	SMALL CAPITAL ITEMS	7,300.65
029-0029-53300	OPERATING SUPPLIES - E	1,132.33
029-0029-53500	REPAIRS & MAINTENAN	102.54
029-0029-53550	EMS UNIFORMS	1,456.34
029-0029-54350	SEMINARS/DUES	100.00
029-0029-54400	UTILITIES	1,522.63
029-0029-54500	REPAIRS & MAINTENAN	349.03
029-0029-54520	VEHICLE REPAIRS/MAIN	10,642.55
029-0029-55325	DISTRICT 3 EMS STATIO	4,000.00
035-0035-53300	OPERATING SUPPLIES	733.05
035-470000	CONTRIBUTIONS AND D	1,523.00
060-0060-56050	HEALTH PHYSICALS	280.00
060-0060-56110	EMPLOYEE TESTING	2,175.00
	Grand Total:	125,398.97

Project Account Summary

Project Account Key	Expense Amount
None	125,398.97
Grand Total:	125,398.97



Washington County, TX

Check Register

Packet: APPKT00410 - APRIL 3 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
A1PUMP	A-1 PUMP, INC.	04/03/2018	Regular	0.00	54.93	203563
APP-EMS	APPEL FORD	04/03/2018	Regular	0.00	10,605.93	203564
AT&T3023	AT&T	04/03/2018	Regular	0.00	4,647.17	203565
AT&T-IT	AT&T MOBILITY	04/03/2018	Regular	0.00	66.06	203566
AT&T0665	AT&T MOBILITY	04/03/2018	Regular	0.00	30.00	203567
AT&T4466	AT&T MOBILITY	04/03/2018	Regular	0.00	208.92	203568
AT&T9756	AT&T MOBILITY	04/03/2018	Regular	0.00	169.65	203569
ADULT	BLINN COLLEGE	04/03/2018	Regular	0.00	100.00	203570
BLUEEL	BLUEBONNET ELECTRIC	04/03/2018	Regular	0.00	940.38	203571
BIG	BRANNON INDUSTRIAL GROUP, LLC	04/03/2018	Regular	0.00	10,842.00	203572
BRAZCOUN	BRAZOS COUNTY CLERK	04/03/2018	Regular	0.00	1,811.00	203573
BRENHEAT	BRENHAM HEATING & AIR CONDITI	04/03/2018	Regular	0.00	4,318.00	203574
CASAKID	CASA FOR KIDS	04/03/2018	Regular	0.00	3,000.00	203575
CDW-G	CDW GOVERNMENT INC	04/03/2018	Regular	0.00	207.95	203576
CINTASDA	CINTAS CORP	04/03/2018	Regular	0.00	123.63	203577
BREN	CITY OF BRENHAM	04/03/2018	Regular	0.00	17,843.50	203578
DATAVOX	DATAVOX, INC.	04/03/2018	Regular	0.00	3,990.00	203579
DIAMED	DIAMOND MEDICAL	04/03/2018	Regular	0.00	588.49	203580
DIRECTV	DIRECTV	04/03/2018	Regular	0.00	144.98	203581
GARCIAL	ELIZABETH GARCIA	04/03/2018	Regular	0.00	93.00	203582
GALLS	GALLS, LLC	04/03/2018	Regular	0.00	156.95	203583
GONZ-JP1	GONZALEZ OFFICE PRODUCTS	04/03/2018	Regular	0.00	69.94	203584
GONZ-DA	GONZALEZ OP	04/03/2018	Regular	0.00	120.71	203585
GULF-MTN	GULF COAST PAPER CO., INC	04/03/2018	Regular	0.00	862.26	203586
HEARTSAF	HEARTSAFE AMERICA, INC.	04/03/2018	Regular	0.00	1,523.00	203587
SCHH	HENRY SCHEIN, INC.	04/03/2018	Regular	0.00	1,002.73	203588
INTAB	INTAB, LLC	04/03/2018	Regular	0.00	85.26	203589
MATHENEY	KARA MATHENEY	04/03/2018	Regular	0.00	361.88	203590
KOLK-R&B	KOLKHORST PETROLEUM	04/03/2018	Regular	0.00	3,782.92	203591
STAMNESK	KRISTI STAMNES	04/03/2018	Regular	0.00	43.60	203592
YOUNGM	MARK YOUNG	04/03/2018	Regular	0.00	41.96	203593
MILLER-E	MILLER UNIFORMS & EMBLEMS	04/03/2018	Regular	0.00	1,299.39	203594
D&A	NANCY GANDY	04/03/2018	Regular	0.00	2,130.00	203595
NEWMANPR	NEWMAN PRINTING COMPANY INC	04/03/2018	Regular	0.00	206.00	203596
OFFICED	OFFICE DEPOT	04/03/2018	Regular	0.00	26.99	203597
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	04/03/2018	Regular	0.00	2,706.72	203598
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	04/03/2018	Regular	0.00	2,681.56	203599
PERSONNEL	PERSONNEL SERVICES	04/03/2018	Regular	0.00	1,379.21	203600
PPHYSI	PHYSIO CONTROL INC.	04/03/2018	Regular	0.00	733.05	203601
PRO-EMS	PRO AUTO SUPPLY	04/03/2018	Regular	0.00	36.62	203602
QUILL-DP	QUILL CORP	04/03/2018	Regular	0.00	172.34	203603
QUILL	QUILL CORPORATION	04/03/2018	Regular	0.00	99.68	203604
OLSONR	RAEGAN OLSON	04/03/2018	Regular	0.00	113.91	203605
RUGGED	RUGGED DEPOT	04/03/2018	Regular	0.00	7,300.65	203606
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	04/03/2018	Regular	0.00	280.00	203607
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	04/03/2018	Regular	0.00	45.00	203608
STERIC	STERICYCLE, INC	04/03/2018	Regular	0.00	349.03	203609
TXCEQ	TEXAS COMMISSION ON ENVIRONM	04/03/2018	Regular	0.00	500.00	203610
TEXSEC	TEXAS SECURITY SHREDDING	04/03/2018	Regular	0.00	1,170.00	203611
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/03/2018	Regular	0.00	22,823.64	203612
UBEO-EXT	UBEO	04/03/2018	Regular	0.00	1,710.00	203613
UBEO-SA	UBEO	04/03/2018	Regular	0.00	78.08	203614
UBEO-911	UBEO OF EAST TX	04/03/2018	Regular	0.00	3,480.00	203615
VDR	VAN DYKE, RANKIN & COMPANY, IN	04/03/2018	Regular	0.00	50.00	203616

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WALLCOAS	WALLER COUNTY ASPHALT	04/03/2018	Regular	0.00	4,969.31	203617
WAL-2954	WAL-MART COMMUNITY	04/03/2018	Regular	0.00	866.66	203618
WAL-6941	WAL-MART COMMUNITY	04/03/2018	Regular	0.00	463.82	203619
WAL-6966	WAL-MART COMMUNITY	04/03/2018	Regular	0.00	108.51	203620
ZUERCHER	ZUERCHER TECHNOLOGIES LLC	04/03/2018	Regular	0.00	1,782.00	203621

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	59	0.00	125,398.97
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
	111	59	0.00	125,398.97

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2018	125,398.97
			<u>125,398.97</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00408 - FUND 63 APRIL 3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - CONSTABLE PERCINT 3 TRAINING FUND					
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND					
GT DISTRIBUTORS, INC	INV0653066	04/03/2018	AMMO	063-0063-54350	239.80
Department 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:					<u>239.80</u>
Fund 063 - CONSTABLE PERCINT 3 TRAINING FUND Total:					<u>239.80</u>
Grand Total:					<u>239.80</u>

Expense Approval Register

Fund Summary

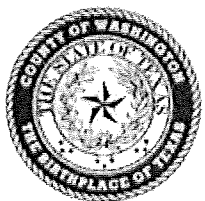
Fund	Expense Amount
063 - CONSTABLE PERCINT 3 TRAINING FUND	239.80
Grand Total:	239.80

Account Summary

Account Number	Account Name	Expense Amount
063-0063-54350	SEMINARS/DUES	239.80
	Grand Total:	239.80

Project Account Summary

Project Account Key	Expense Amount
None	239.80
	Grand Total:
	239.80



Washington County, TX

Check Register

Packet: APPKT00411 - FUND 63 APRIL 3

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND GTDIST	GT DISTRIBUTORS, INC	04/03/2018	Regular	0.00	239.80	6304

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	239.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	239.80

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PERCINT 3 TRAINING FUND	4/2018	239.80
			<u>239.80</u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	138.44
Grand Total:	138.44

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	138.44
	Grand Total:	138.44

Project Account Summary

Project Account Key	Expense Amount
None	138.44
Grand Total:	138.44



Washington County, TX

Check Register

Packet: APPKT00412 - JP1 DISBURSEMENTS APRIL 3

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
CENDRIN	CENTER DRIVE IN #1	04/03/2018	Regular	0.00	69.60	8426
HEB	HEB CHECK SERVICES	04/03/2018	Regular	0.00	68.84	8427

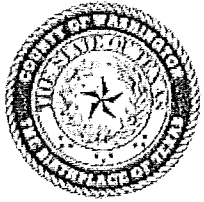
Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	138.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	138.44

Check Register

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	4/2018	138.44
			<u>138.44</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00413 - APRIL 10 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
MORPHOTRUST USA	113485	04/10/2018	INTERFACE WITH LIVE SCAN	010-0102-55720	1,240.00
VERIZON WIRELESS	9804157748	04/10/2018	COMMUNICATION	010-0102-54200	123.64
Department 0102 - County Communications Total:					1,363.64
Department: 0105 - Information Technology					
AT&T	1717986755001	MAR,2018 04/10/2018	COMMUNICATION	010-0105-54200	1,369.92
VERIZON WIRELESS	9804157749	C 04/10/2018	MDT	010-0105-54200	75.98
Department 0105 - Information Technology Total:					1,445.90
Department: 0400 - Veteran's Office					
UBEO	353904717	04/10/2018	COPIER	010-0400-54630	225.00
Department 0400 - Veteran's Office Total:					225.00
Department: 0500 - County Auditor					
TEXAS ASSOCIATION OF COU	DUES	04/10/2018	DUES	010-0500-54350	295.00
Department 0500 - County Auditor Total:					295.00
Department: 0600 - Non-Department					
SCOTT-MERRIMAN, INC.	061439	04/10/2018	GRAND JURY SUMMONS	010-0600-54850	550.50
Department 0600 - Non-Department Total:					550.50
Department: 0700 - District Court					
IAWRENCE A. DUNNE, III	17663	04/10/2018	APPT ATTY	010-0700-54155	400.00
Department 0700 - District Court Total:					400.00
Department: 0800 - District Clerk					
J.P. COOKE	502484	04/10/2018	OFFICE SUPPLIES	010-0800-53100	29.05
J.P. COOKE	502486	04/10/2018	OFFICE SUPPLIES	010-0800-53100	90.12
Department 0800 - District Clerk Total:					119.17
Department: 0910 - County Court at Law					
NOEMI OEVERMANN	2018-0143	04/10/2018	INTERPRETER	010-0910-54100	100.00
JOHN DARREL WINKELMAN	CCL-8571	B 04/10/2018	COURT APPT ATTY	010-0910-54150	487.50
ELIZABETH A. ZWIENER	CCL-8571	04/10/2018	COURT APPT ATTY	010-0910-54150	425.00
Department 0910 - County Court at Law Total:					1,012.50
Department: 1000 - Justice of the Peace Court No. 1					
AQUA BEVERAGE COMPANY	010640	MAR,2018 04/10/2018	WATER	010-1000-53330	17.49
Department 1000 - Justice of the Peace Court No. 1 Total:					17.49
Department: 1003 - Justice of the Peace Court No. 3					
UBEO	22322360	04/10/2018	COPIER	010-1003-54630	720.00
LOCAL GOVERNMENT SOLUT	CATHY FRITZ	04/10/2018	CONFERENCE	010-1003-54350	530.00
Department 1003 - Justice of the Peace Court No. 3 Total:					1,250.00
Department: 1004 - Justice of the Peace Court No. 4					
O'CONNOR'S	100523733	04/10/2018	OFFICE SUPPLIES	010-1004-53100	312.40
CITY OF BURTON	133	MARCH,2018 04/10/2018	UTILITIES	010-1004-54400	69.00
BLUEBONNET ELECTRIC	5000269834	MAR,2018 04/10/2018	UTILITY	010-1004-54400	85.92
Department 1004 - Justice of the Peace Court No. 4 Total:					467.32
Department: 1100 - County Attorney					
RELX INC. DBA LEXIS NEXIS	3091410033	04/10/2018	OFFICE SUPPLIES	010-1100-53100	68.00
TDCAA	CLARA CARROLL	04/10/2018	DUES	010-1100-54350	50.00
Department 1100 - County Attorney Total:					118.00
Department: 1400 - County Treasurer					
UBEO	353904840	04/10/2018	COPIER	010-1400-54630	750.00
Department 1400 - County Treasurer Total:					750.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1450 - Human Resources					
TEXAS ASSOCIATION OF COU	HEALTH & EMPLOUEE BENEF	04/10/2018	ARTS	010-1450-53300	324.87
GONZALEZ OFFICE PRODUCT	IN-10077041	04/10/2018	OPERATING SUPPLIES	010-1450-53300	265.33
GONZALEZ OFFICE PRODUCT	WO-200734948-1	04/10/2018	OFFICE SUPPLIES	010-1450-53100	26.75
Department 1450 - Human Resources Total:					616.95
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	APRIL,2018	04/10/2018	APRIL,2018	010-1500-54700	14,185.41
Department 1500 - Appraisal District Total:					14,185.41
Department: 1600 - County Courthouse					
AQUA BEVERAGE COMPANY	011053 MAR,2018	04/10/2018	WATER	010-1600-53330	328.72
RONALD W. WITTNER	015872	04/10/2018	REPAIRS & MAINT	010-1600-54500	130.00
ALLIED ACE HARDWARE	373876	04/10/2018	REPAIRS & MAINT	010-1600-53500	14.98
ALLIED ACE HARDWARE	373893	04/10/2018	REPAIRS & MAINT	010-1600-53500	23.21
ALLIED ACE HARDWARE	374329	04/10/2018	OPERATING SUPPLIES	010-1600-53300	48.55
ALLIED ACE HARDWARE	374547	04/10/2018	REPAIRS & MAINT	010-1600-53500	5.83
ALLIED ACE HARDWARE	374691	04/10/2018	OPERATING SUPPLIES	010-1600-53300	22.92
PRO AUTO SUPPLY	408522	04/10/2018	REPAIRS	010-1600-54520	118.86
PRO AUTO SUPPLY	408846	04/10/2018	VEHICLE REPAIR	010-1600-54520	11.38
WEBB PRINTING & COPIES	5340	04/10/2018	BUSINESS CARDS	010-1600-53300	62.95
WEX BANK	53776641 B	04/10/2018	FUEL	010-1600-54540	50.88
Department 1600 - County Courthouse Total:					818.28
Department: 1700 - Constable No. 1					
WEX BANK	53776641 C	04/10/2018	FUEL	010-1700-54540	233.08
VERIZON WIRELESS	9804157749 D	04/10/2018	MDT	010-1700-54200	37.99
Department 1700 - Constable No. 1 Total:					271.07
Department: 1702 - Constable No. 2					
WEX BANK	53591209	04/10/2018	FULE	010-1702-54200	140.83
VERIZON WIRELESS	842057938-00004 MAR,20	04/10/2018	COMMUNICATION	010-1702-54200	68.98
VERIZON WIRELESS	9804157749 E	04/10/2018	MDT	010-1702-54200	37.99
GT DISTRIBUTORS, INC	INV0651600	04/10/2018	HOLSTER	010-1702-52100	68.09
GT DISTRIBUTORS, INC	INV0653468	04/10/2018	UNIFORMS	010-1702-52100	125.35
Department 1702 - Constable No. 2 Total:					441.24
Department: 1703 - Constable No. 3					
WEX BANK	53776641	04/10/2018	FUEL	010-1703-54540	116.83
VERIZON WIRELESS	9804157749 F	04/10/2018	MDT	010-1703-54200	37.99
Department 1703 - Constable No. 3 Total:					154.82
Department: 1800 - Sheriff					
BRENHAM BANNER PRESS	03101368 MAR,2018	04/10/2018	ADVERTISING	010-1800-54300	1,526.21
O'REILLY AUTOMOTIVE, INC.	0490288299	04/10/2018	VEHICLE REPAIR	010-1800-54520	46.95
MILLER UNIFORMS & EMBLE	103330	04/10/2018	UNIFORMS	010-1800-52100	105.99
B.K. AUTO REPAIR	1403	04/10/2018	vegucke	010-1800-54520	326.18
B.K. AUTO REPAIR	1410	04/10/2018	VEHICLE REPAIR	010-1800-54520	846.04
B.K. AUTO REPAIR	1411	04/10/2018	VEHICLE REPAIR	010-1800-54520	270.87
B.K. AUTO REPAIR	1412	04/10/2018	VEHICLE REPAIR	010-1800-54520	18.00
B.K. AUTO REPAIR	1420	04/10/2018	VEHICLE REPAIR	010-1800-54520	18.00
B.K. AUTO REPAIR	1430	04/10/2018	VEHICLE REPAIR	010-1800-54520	180.00
B.K. AUTO REPAIR	1431	04/10/2018	VEHICLE REPAIR	010-1800-54520	180.00
ID WHOLESALER	1433431	04/10/2018	OFFICE SUPPLIES	010-1800-53100	120.00
B.K. AUTO REPAIR	1435	04/10/2018	VEHICLE REPAIRS	010-1800-54520	368.61
B.K. AUTO REPAIR	1439	04/10/2018	VEHICLE REPAIRS	010-1800-54520	1,312.28
B.K. AUTO REPAIR	1441	04/10/2018	VEHICLE REPAIRS	010-1800-54520	1,380.73
B.K. AUTO REPAIR	1443	04/10/2018	VEHICLE REPAIRS	010-1800-54520	594.78
LUBE RITE, INC.	239631	04/10/2018	VEHICLE REPAIRS	010-1800-54520	43.73
LUBE RITE, INC.	239845	04/10/2018	VEHICLE REPAIRS	010-1800-54520	7.00
LUBE RITE, INC.	240248	04/10/2018	VEHICLE REPAIRS	010-1800-54520	31.45
LUBE RITE, INC.	240466	04/10/2018	VEHICLE REPAIRS	010-1800-54520	43.73
LUBE RITE, INC.	240741	04/10/2018	VEHICLE REPAIRS	010-1800-54520	43.73
LUBE RITE, INC.	241139	04/10/2018	VEHICLE REPAIRS	010-1800-54520	43.73
LUBE RITE, INC.	241219	04/10/2018	VEHICLE REPAIRS	010-1800-54520	31.45

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUBE RITE, INC.	241240	04/10/2018	VEHICLE REPAIRS	010-1800-54520	43.73
SEW STITCHES BOUTIQUE	243	04/10/2018	UNIFORMS	010-1800-52100	76.00
ALLIED ACE HARDWARE	373770	04/10/2018	24.27	010-1800-53100	24.27
ALLIED ACE HARDWARE	374693	04/10/2018	OFFICE SUPPLIES	010-1800-53100	10.79
ROBERT'S SERVICE STATION	577798	04/10/2018	TIRE REPAIR	010-1800-54560	12.00
ROBERT'S SERVICE STATION	577863	04/10/2018	TIRE REPAIR	010-1800-54560	12.00
VIRGIE B. NOLTE	J.ELLIS	04/10/2018	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
VAN DYKE, RANKIN & COMP	JOE B. ELLIS	04/10/2018	RESERVE DEPUTY SHERIFF	010-1800-54315	50.00
Department 1800 - Sheriff Total:					7,888.25
Department: 1810 - Department of Public Safety			COMMUNICATION	010-1810-54200	47.07
AT&T	131491918 MAR,2018	04/10/2018	MILEAGE	010-1810-54355	82.30
DEBBIE KRAUSE	MILEAGE - MARCH 2018	04/10/2018	Department 1810 - Department of Public Safety Total:		129.37
Department: 1900 - County Jail			PRISONER BOARD BILL	010-1900-53320	3,520.00
GRIMES COUNTY SHERIFF'S	012	04/10/2018	PRISONER BOARD BILL	010-1900-53320	1,705.00
GRIMES COUNTY SHERIFF'S	013	04/10/2018	PRISONER BOARD BILL	010-1900-53320	2,420.00
GRIMES COUNTY SHERIFF'S	014	04/10/2018	VEHICLE REPAIR	010-1900-54520	220.65
B.K. AUTO REPAIR	1429	04/10/2018	VEHICLE REPAIRS	010-1900-54520	330.45
B.K. AUTO REPAIR	1449	04/10/2018	OPERATING SUPPLIES	010-1900-53300	404.58
GULF COAST PAPER CO. INC	1466147	04/10/2018	VEHICLE REPAIRS	010-1900-54520	43.73
LUBE RITE, INC.	239519	04/10/2018	VEHICLE REPAIRS	010-1900-54520	7.00
LUBE RITE, INC.	240056	04/10/2018	VEHICLE REPAIRS	010-1900-54520	27.78
LUBE RITE, INC.	241462	04/10/2018	VEHICLE REPAIRS	010-1900-54520	815.00
TRIPLE T REFRIGERATION, IN	2938	04/10/2018	REPLACE MOTOR IN VENT H	010-1900-53500	728.00
TRIPLE T REFRIGERATION, IN	2946	04/10/2018	FILTERS	010-1900-53500	53.99
ALLIED ACE HARDWARE	374104	04/10/2018	OPERATING SUPPLIES	010-1900-53300	28.79
ALLIED ACE HARDWARE	374542	04/10/2018	OPERATING SUPPLIES	010-1900-53300	25.19
ALLIED ACE HARDWARE	374694	04/10/2018	OPERATING SUPPLIES	010-1900-53300	145.20
DEALERS ELECTRICAL SUPPL	3977648-00	04/10/2018	REPAIRS & MAINT	010-1900-54500	127.15
DEALERS ELECTRICAL SUPPL	3978255-00	04/10/2018	REPAIRS & MAINT	010-1900-54500	58.75
DEALERS ELECTRICAL SUPPL	3978536-00	04/10/2018	REPAIRS & MAINT	010-1900-54500	54.68
DEALERS ELECTRICAL SUPPL	3978690-00	04/10/2018	REPAIRS & MAINT	010-1900-54500	696.65
AUTO-CHLOR SERVICES, LLC	5731810	04/10/2018	OPERATING SUPPLIES	010-1900-53300	525.75
AUTO-CHLOR SERVICES, LLC	5731811	04/10/2018	OPERATING SUPPLIES	010-1900-53300	295.65
PLUMB LEVEL LLC	81415081	04/10/2018	REPAIRS & MAINT	010-1900-54500	30.00
SAM HOUSTON STATE UNIV	JERRY GREEN	04/10/2018	MEMBERSHIP	010-1900-54350	87.50
LAWRENCE SCOTT STEWART	MARCH 26,2018	04/10/2018	REPAIR & MAINTENANCE ON	010-1900-53500	280.00
LAWRENCE SCOTT STEWART	MARCH 5, 2018	04/10/2018	REPAIR & MAINTENANCE ON	010-1900-53500	67.26
MOORE SUPPLY	5152403493.001	04/10/2018	REPAIR & MAINT	010-1900-54500	67.26
Department 1900 - County Jail Total:					12,698.75
Department: 2010 - Juvenile Probation			WATER	010-2010-53330	24.24
AQUA BEVERAGE	014710 MAR,2018	04/10/2018	Department 2010 - Juvenile Probation Total:		24.24
Department: 2500 - Social Services			FEB, 2018	010-2500-54715	500.00
WASHINGTON COUNTY HEA	2018-0301	04/10/2018	Department 2500 - Social Services Total:		500.00
Department: 2600 - Indigent Health Care			WATER	010-2600-54205	19.49
AQUA BEVERAGE COMPANY	014628 MAR,2018	04/10/2018	DR - INDIGENT	010-2600-54055	242.33
BRAZOS VALLEY FOOT CARE	1381*152*1	04/10/2018	DRUGS - COUNTY INDIGENT	010-2600-53440	66.78
INTEGRATED PRESCRIPTION	2-28-18	04/10/2018	DR - INDIGENT	010-2600-54050	6.95
BRYAN RADIOLOGY ASSOCIA	715*14*9	04/10/2018	DR - INDIGENT	010-2600-54050	397.23
AUSTIN ANESTHESIOLOGY G	715*149*1	04/10/2018	JAIL - PRISONER	010-2600-54030	213.00
SCY IMAGING INC.	8720	04/10/2018	JAIL - PRISONER	010-2600-54030	142.00
SCY IMAGING INC.	8800	04/10/2018	PRISONER MEDS	010-2600-54030	69.99
DIAMOND DRUGS	IN000786056	04/10/2018	PRISONER MEDS	010-2600-54030	130.36
DIAMOND DRUGS	IN000794170	04/10/2018	PRISONER MEDS	010-2600-54030	600.00
L. J. "JODY" FOURRIER DDS	MARCH 14,2018	04/10/2018	DENTIST	010-2600-54030	600.00
Department 2600 - Indigent Health Care Total:					1,888.13

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2900 - Environmental					
LUBE RITE, INC	241341	04/10/2018	VEHICLE REPAIR	010-2900-54520	27.78
ALLIED ACE HARDWARE	373660	04/10/2018	CLEAN UP	010-2900-54833	4.13
ALLIED ACE HARDWARE	374117	04/10/2018	CLEAN UP	010-2900-54833	40.47
ALLIED ACE HARDWARE	374441	04/10/2018	CLEAN UP	010-2900-54833	61.16
VERIZON WIRELESS	9804078640	04/10/2018	COMMUNICATION	010-2900-54200	98.90
Department 2900 - Environmental Total:					232.44
Department: 3100 - Fairgrounds					
WAL-MART COMMUNITY	001108	04/10/2018	REPAIRS & MAINT	010-3100-54500	21.60
BRENNHAM BANNER PRESS	03101361 MAR,2018	04/10/2018	ADVERTISING	010-3100-54300	96.70
GULF COAST PAPER CO.	1472832	04/10/2018	OPERATING SUPPLIES	010-3100-53300	496.86
GULF COAST PAPER CO.	1475790	04/10/2018	OPERATING SUPPLIES	010-3100-53300	15.06
GULF COAST PAPER CO.	1475791	04/10/2018	OPERATING SUPPLIES	010-3100-53300	207.10
BRENNHAM REPAIR CENTER	22768	04/10/2018	REPAIRS & MAINT	010-3100-53500	203.99
ENTEC PEST MANAGEMENT	274289	04/10/2018	PEST CONTROL	010-3100-54500	95.00
ENTEC PEST MANAGEMENT	274428	04/10/2018	PEST CONTROL	010-3100-54500	80.00
TEXAS STAR TRANSPORT, LL	3-26/3-30-18	04/10/2018	ROCK BASE FOR FAIRGROUN	010-3100-55710	19,193.79
ALLIED ACE HARDWARE	374152 B	04/10/2018	REPAIRS & MAINT	010-3100-54500	6.08
ALLIED ACE HARDWARE	374152	04/10/2018	REPAIRS & MAINT	010-3100-54500	2.99
DEALERS ELECTRIC CO	3979772-00	04/10/2018	REPAIRS & MAINT	010-3100-54500	24.99
DUST BUSTERS CLEANING SE	89548	04/10/2018	COMMERCIAL CLEANING - B	010-3100-54530	720.00
LONESTAR LIVESTOCK EQUIP	LLE560 B	04/10/2018	REPAIRS & MAINT	010-3100-54500	948.00
LONESTAR LIVESTOCK EQUIP	LLE560	04/10/2018	IMPROVEMENTS	010-3100-55710	10,000.00
MOORE SUPPLY CO. INC.	S152374468.001	04/10/2018	REPAIR AND MAINT	010-3100-54500	79.12
Department 3100 - Fairgrounds Total:					32,191.28
Department: 3300 - Extension Service					
AQUA BEVERAGE COMPANY	010272 MAR,2018	04/10/2018	WATER	010-3300-53330	30.99
Department 3300 - Extension Service Total:					30.99
Department: 4000 - Data Processing					
VERIZON WIRELESS	9804157749 B	04/10/2018	MDT	010-4000-54395	1,064.20
VERIZON WIRELESS	9804157749	04/10/2018	MDT	010-4000-54390	569.85
Department 4000 - Data Processing Total:					1,634.05
Fund 010 - GENERAL FUND Total:					81,719.79
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
AQUA BEVERAGE COMPANY	011052 MAR,2018	04/10/2018	WATER	015-0015-53330	23.24
O'REILLY AUTOMOTIVE, INC.	0490287957-0	04/10/2018	VEHICLE REPAIR	015-0015-54520	95.11
BERNARDO TRUCKING COM	11002	04/10/2018	ROCK BASE MATERIAL	015-0015-55620	9,693.12
KOLKHORST PETROLEUM	173878-18	04/10/2018	FUEL	015-0015-54540	4,166.01
KOLKHORST PETROLEUM	173928-18	04/10/2018	FUEL	015-0015-54540	3,374.62
PRO AUTO	2000 MAR,2018	04/10/2018	VEHICLE REPAIRS	015-0015-54520	745.37
PRO AUTO	2000 MAR.,2018	04/10/2018	SHOP SUPPLIES	015-0015-53310	2.22
OLDCASTLE MATERIALS TEX	200657663	04/10/2018	ROCK BASE MATERIAL	015-0015-55620	19,764.77
OLDCASTLE MATERIALS TEX	200658888	04/10/2018	ROCK BASE MATERIAL	015-0015-55620	12,736.22
CLEVELAND ASPHALT PROD	20409	04/10/2018	ASPHALT REPAIRS	015-0015-53390	3,601.52
FASKE'S JEWELRY	2-27-18	04/10/2018	WATCH	015-0015-53100	135.00
BRANNON INDUSTRIAL GRO	2798	04/10/2018	ROCK BASE MATERIAL	015-0015-55620	16,362.80
TEXAS STAR TRANSPORT, LL	3-26/3-29/18	04/10/2018	ROCK BASE MATERIAL	015-0015-55620	14,945.70
T3 TRUCK N TRAILER LTD	33326	04/10/2018	VEHICLE REPAIR	015-0015-54520	16.85
DARRYL A. HERRMANN	48247	04/10/2018	VEHICLE REPAIR	015-0015-54520	150.25
ROBERT'S SERVICE STATION	577974	04/10/2018	TUBES, REPAIRS	015-0015-54560	83.93
QUILL CORPORATION	5782819	04/10/2018	OFFICE SUPPLIES	015-0015-53100	18.49
QUILL CORPORATION	5798928	04/10/2018	OFFICE SUPPLIES	015-0015-53310	67.29
WOODSON LUMBER	746158	04/10/2018	VEHICLE REPAIR	015-0015-54520	11.98
T3 TRUCK N TRAILER LTD	82274	04/10/2018	VEHICLE REPAIR	015-0015-54520	2.95
DARRYL A. HERRMANN	91401	04/10/2018	VEHICLE REPAIR	015-0015-54520	142.05
DARRYL A. HERRMANN	91404	04/10/2018	VEHICLE REPAIR	015-0015-54520	104.85
DARRYL A. HERRMANN	91422	04/10/2018	VEHICLE REPAIR	015-0015-54520	219.52
DARRYL A. HERRMANN	91439	04/10/2018	VEHICLE REPAIR	015-0015-54520	166.35

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DARRYL A. HERRMANN	91483	04/10/2018	VEHICLE REPAIR	015-0015-54520	203.29
WASHINGTON COUNTY ROA	APRIL 5, 2018	04/10/2018	FUEL	015-0015-54540	173.60
WASHINGTON COUNTY APP	APRIL,2018 B	04/10/2018	APRIL,2018 SHARE	015-0015-54660	4,814.33
DAHILL	IN1568750	04/10/2018	OVERAGE	015-0015-54635	25.96
				Department 0015 - ROAD & BRIDGE Total:	91,847.39
				Fund 015 - ROAD & BRIDGE Total:	91,847.39
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
AQUA BEVERAGE COMPANY	012133 MAR,2018	04/10/2018	WATER	025-0025-53330	24.24
				Department 0025 - DISTRICT ATTORNEY Total:	24.24
				Fund 025 - DISTRICT ATTORNEY Total:	24.24
Fund: 029 - EMS					
Department: 0029 - EMS					
GALLS, LLC	009589935	04/10/2018	OPERATING SUPPLIES	029-0029-53300	128.95
SEW STITCHES BOUTIQUE	230	04/10/2018	EMS UNIFORMS	029-0029-53550	80.00
BRUCE RODENBECK	3-18-18	04/10/2018	BURTON EMS	029-0029-55325	6,535.00
HENRY SCHEIN, INC.	51757552	04/10/2018	OPERATING SUPPLIES	029-0029-53300	2,895.95
BOUND TREE MEDICAL,LLC	82817004	04/10/2018	OPERATING SUPPLIES	029-0029-53300	1,029.09
BOUND TREE MEDICAL,LLC	82820604	04/10/2018	OPERATING SUPPLIES	029-0029-53300	41.60
AIRGAS USA, LLC	9074212895	04/10/2018	OPERATING SUPPLIES	029-0029-53300	204.44
AIRGAS USA, LLC	9074257287	04/10/2018	OPERATING SUPPLIES	029-0029-53300	40.31
LUBE RITE, INC	EMS MARCH,2018	04/10/2018	VEHICLE REPAIRS	029-0029-54520	626.52
				Department 0029 - EMS Total:	11,581.86
				Fund 029 - EMS Total:	11,581.86
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	23494	04/10/2018	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:	185,268.28

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	81,719.79
015 - ROAD & BRIDGE	91,847.39
025 - DISTRICT ATTORNEY	24.24
029 - EMS	11,581.86
060 - PERSONNEL / EMPLOYEE TESTING	95.00
Grand Total:	185,268.28

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54200	COMMUNICATION	123.64
010-0102-55720	SOFTWARE & TRAINING	1,240.00
010-0105-54200	COMMUNICATION/VOIP	1,445.90
010-0400-54630	COPIER RENTAL	225.00
010-0500-54350	SEMINARS/DUES	295.00
010-0600-54850	JURORS	550.50
010-0700-54155	APPOINTED ATTORNEYS	400.00
010-0800-53100	OFFICE SUPPLIES	119.17
010-0910-54100	PROFESSIONAL SERVICE	100.00
010-0910-54150	APPOINTED ATTORNEYS	912.50
010-1000-53330	COFFEE & WATER	17.49
010-1003-54350	SEMINARS/DUES	530.00
010-1003-54630	COPIER RENTAL	720.00
010-1004-53100	OFFICE SUPPLIES	312.40
010-1004-54400	UTILITIES	154.92
010-1100-53100	OFFICE SUPPLIES	68.00
010-1100-54350	SEMINARS/DUES	50.00
010-1400-54630	COPIER RENTAL	750.00
010-1450-53100	OFFICE SUPPLIES	26.75
010-1450-53300	OPERATING SUPPLIES	590.20
010-1500-54700	AID TO OTHER GOVERN	14,185.41
010-1600-53300	OPERATING SUPPLIES	134.42
010-1600-53330	COFFEE & WATER	328.72
010-1600-53500	REPAIRS & MAINTENAN	44.02
010-1600-54500	REPAIRS & MAINTENAN	130.00
010-1600-54520	VEHICLE REPAIRS/MAIN	130.24
010-1600-54540	VEHICLE FUEL	50.88
010-1700-54200	COMMUNICATION	37.99
010-1700-54540	VEHICLE FUEL	233.08
010-1702-52100	UNIFORMS	193.44
010-1702-54200	COMMUNICATION	247.80
010-1703-54200	COMMUNICATION	37.99
010-1703-54540	VEHICLE FUEL	116.83
010-1800-52100	UNIFORMS	181.99
010-1800-53100	OFFICE SUPPLIES	155.06
010-1800-54100	PROFESSIONAL SERVICE	300.00
010-1800-54300	ADVERTISING & LEGAL N	1,526.21
010-1800-54315	INSURANCE, BONDS	50.00
010-1800-54520	VEHICLE REPAIRS/MAIN	5,650.99
010-1800-54560	VEHICLE TIRES/TUBES/B	24.00
010-1810-54200	COMMUNICATION	47.07
010-1810-54355	MILEAGE/TRAVEL REIM	82.30
010-1900-53300	OPERATING SUPPLIES	1,734.95
010-1900-53320	PRISONER BOARD BILL	7,645.00
010-1900-53500	REPAIRS & MAINTENAN	1,910.50
010-1900-54350	SEMINARS/DUES	30.00
010-1900-54500	REPAIRS & MAINTENAN	748.69
010-1900-54520	VEHICLE REPAIRS/MAIN	629.61
010-2010-53330	COFFEE & WATER	24.24
010-2500-54715	WC HEALTHY LIVING CE	500.00

Account Summary

Account Number	Account Name	Expense Amount
010-2600-53440	DRUGS-COUNTY INDIGE	66.78
010-2600-54030	JAIL-PRISONER MEDICAL	1,155.35
010-2600-54050	DOCTORS-COUNTY INDI	404.18
010-2600-54055	DOCTORS-JAIL INMATES	242.33
010-2600-54205	HEALTH CENTER	19.49
010-2900-54200	COMMUNICATION	98.90
010-2900-54520	VEHICLE REPAIRS/MAIN	27.78
010-2900-54833	CLEAN UP	105.76
010-3100-53300	OPERATING SUPPLIES	719.02
010-3100-53500	REPAIRS & MAINTENAN	203.99
010-3100-54300	ADVERTISING & LEGAL N	96.70
010-3100-54500	REPAIRS & MAINTENAN	1,257.78
010-3100-54530	CONTRACT LABOR	720.00
010-3100-55710	OTHER IMPROVEMENTS	29,193.79
010-3300-53330	COFFEE & WATER	30.99
010-4000-54390	EMS MDT'S	569.85
010-4000-54395	SHERIFF MDT'S	1,064.20
015-0015-53100	OFFICE SUPPLIES	153.49
015-0015-53310	SHOP SUPPLIES	69.51
015-0015-53330	COFFEE & WATER	23.24
015-0015-53390	ASPHALT REPAIRS	3,601.52
015-0015-54520	VEHICLE REPAIRS/MAIN	1,858.57
015-0015-54540	VEHICLE FUEL	7,714.23
015-0015-54560	VEHICLE TIRES/TUBES/B	83.93
015-0015-54635	COPIER/PRINTER OVERA	25.96
015-0015-54660	APPRAISAL	4,814.33
015-0015-55620	ROCK BASE MATERIAL	73,502.61
025-0025-53330	COFFEE & WATER	24.24
029-0029-53300	OPERATING SUPPLIES - E	4,340.34
029-0029-53550	EMS UNIFORMS	80.00
029-0029-54520	VEHICLE REPAIRS/MAIN	626.52
029-0029-55325	DISTRICT 3 EMS STATIO	6,535.00
060-0060-56110	EMPLOYEE TESTING	95.00
	Grand Total:	185,268.28

Project Account Summary

Project Account Key	Expense Amount
None	185,268.28
Grand Total:	185,268.28



Washington County, TX

Check Register

Packet: APPKT00421 - APRIL 10 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	04/10/2018	Regular	0.00	244.75	203622
ACE24083	ALLIED ACE HARDWARE	04/10/2018	Regular	0.00	143.03	203623
ACE23840	ALLIED ACE HARDWARE	04/10/2018	Regular	0.00	9.07	203624
ACE24080	ALLIED ACE HARDWARE	04/10/2018	Regular	0.00	221.25	203625
AQUA-JUV	AQUA BEVERAGE	04/10/2018	Regular	0.00	24.24	203626
AQUA-JP	AQUA BEVERAGE COMPANY	04/10/2018	Regular	0.00	17.49	203627
AQUA-DA	AQUA BEVERAGE COMPANY	04/10/2018	Regular	0.00	24.24	203628
AQUA-EXT	AQUA BEVERAGE COMPANY	04/10/2018	Regular	0.00	30.99	203629
AQUA-R&B	AQUA BEVERAGE COMPANY	04/10/2018	Regular	0.00	23.24	203630
AQUA-628	AQUA BEVERAGE COMPANY	04/10/2018	Regular	0.00	19.49	203631
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	04/10/2018	Regular	0.00	328.72	203632
AT&T1918	AT&T	04/10/2018	Regular	0.00	47.07	203633
AT&T5001	AT&T	04/10/2018	Regular	0.00	1,369.92	203634
AUSTINAN	AUSTIN ANESTHESIOLOGY GROUP, I	04/10/2018	Regular	0.00	397.23	203635
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	04/10/2018	Regular	0.00	1,222.40	203636
BKAUTO	B.K. AUTO REPAIR	04/10/2018	Regular	0.00	5,866.59	203637
BERNARDO	BERNARDO TRUCKING COMPANY	04/10/2018	Regular	0.00	9,693.12	203638
BLUEEL	BLUEBONNET ELECTRIC	04/10/2018	Regular	0.00	85.92	203639
BOUTC	BOUND TREE MEDICAL,LLC	04/10/2018	Regular	0.00	1,070.69	203640
BIG	BRANNON INDUSTRIAL GROUP, LLC	04/10/2018	Regular	0.00	16,362.80	203641
BVFC	BRAZOS VALLEY FOOT CARE	04/10/2018	Regular	0.00	242.33	203642
BANNERPR	BRENHAM BANNER PRESS	04/10/2018	Regular	0.00	96.70	203643
BANNER	BRENHAM BANNER PRESS	04/10/2018	Regular	0.00	1,526.21	203644
BRENRE	BRENHAM REPAIR CENTER	04/10/2018	Regular	0.00	203.99	203645
CAMO	BRUCE RODENBECK	04/10/2018	Regular	0.00	6,535.00	203646
BRYRAD	BRYAN RADIOLOGY ASSOCIATES	04/10/2018	Regular	0.00	6.95	203647
CITYBU	CITY OF BURTON	04/10/2018	Regular	0.00	69.00	203648
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	04/10/2018	Regular	0.00	3,601.52	203649
DAHILL-D	DAHILL	04/10/2018	Regular	0.00	25.96	203650
HERMIN	DARRYL A. HERRMANN	04/10/2018	Regular	0.00	986.31	203651
DEAL-FG	DEALERS ELECTRIC CO	04/10/2018	Regular	0.00	24.99	203652
DEAL-SO	DEALERS ELECTRICAL SUPPLY	04/10/2018	Regular	0.00	385.78	203653
KRAD	DEBBIE KRAUSE	04/10/2018	Regular	0.00	82.30	203654
DIAMONDP	DIAMOND DRUGS	04/10/2018	Regular	0.00	200.35	203655
DUSTBU	DUST BUSTERS CLEANING SERVICE I	04/10/2018	Regular	0.00	720.00	203656
ZWIENERE	ELIZABETH A. ZWIENER	04/10/2018	Regular	0.00	425.00	203657
ENTEC-FG	ENTEC PEST MANAGEMENT	04/10/2018	Regular	0.00	175.00	203658
FASKEJ	FASKE'S JEWELRY	04/10/2018	Regular	0.00	135.00	203659
GALLS	GALLS, LLC	04/10/2018	Regular	0.00	128.95	203660
GONZ-HR	GONZALEZ OFFICE PRODUCTS	04/10/2018	Regular	0.00	292.08	203661
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	04/10/2018	Regular	0.00	7,645.00	203662
GTDIST	GT DISTRIBUTORS, INC	04/10/2018	Regular	0.00	193.44	203663
GULF	GULF COAST PAPER CO.	04/10/2018	Regular	0.00	719.02	203664
GULF-SO	GULF COAST PAPER CO. INC	04/10/2018	Regular	0.00	404.58	203665
SCHH	HENRY SCHEIN, INC.	04/10/2018	Regular	0.00	2,895.95	203666
IDWHOLE	ID WHOLESALER	04/10/2018	Regular	0.00	120.00	203667
IPM	INTEGRATED PRESCRIPTION MANAC	04/10/2018	Regular	0.00	66.78	203668
COOKE	J.P. COOKE	04/10/2018	Regular	0.00	119.17	203669
WINKELJ	JOHN DARREL WINKELMANN	04/10/2018	Regular	0.00	487.50	203670
KOLK-R&B	KOLKHORST PETROLEUM	04/10/2018	Regular	0.00	7,540.63	203671
FOURRIER	L. J. "JODY" FOURRIER DDS	04/10/2018	Regular	0.00	600.00	203672
DUNNE	LAWRENCE A. DUNNE, III	04/10/2018	Regular	0.00	400.00	203673
STEWARDS	LAWRENCE SCOTT STEWART	04/10/2018	Regular	0.00	367.50	203674
LGSTN	LOCAL GOVERNMENT SOLUTIONS	04/10/2018	Regular	0.00	530.00	203675

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LONESTAR	LONESTAR LIVESTOCK EQUIPMENT	04/10/2018	Regular	0.00	10,948.00	203676
LURI-EMS	LUBE RITE, INC	04/10/2018	Regular	0.00	626.52	203677
LUBERITE	LUBE RITE, INC	04/10/2018	Regular	0.00	27.78	203678
LUBE-SO	LUBE RITE, INC.	04/10/2018	Regular	0.00	367.06	203679
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	04/10/2018	Regular	0.00	105.99	203680
MOORE-SO	MOORE SUPPLY	04/10/2018	Regular	0.00	67.26	203681
MOORE	MOORE SUPPLY CO. INC.	04/10/2018	Regular	0.00	79.12	203682
MORPHO	MORPHOTRUST USA	04/10/2018	Regular	0.00	1,240.00	203683
D&A	NANCY GANDY	04/10/2018	Regular	0.00	95.00	203684
OEVERMAN	NOEMI OEVERMANN	04/10/2018	Regular	0.00	100.00	203685
O'CONNOR	O'CONNOR'S	04/10/2018	Regular	0.00	312.40	203686
OLDCASTL	OLDCASTLE MATERIALS TEXAS	04/10/2018	Regular	0.00	32,500.99	203687
O'REILLY	O'REILLY AUTOMOTIVE, INC.	04/10/2018	Regular	0.00	95.11	203688
O'REILLY	O'REILLY AUTOMOTIVE, INC.	04/10/2018	Regular	0.00	46.95	203689
PLUMBLEV	PLUMB LEVEL LLC	04/10/2018	Regular	0.00	295.65	203690
PRO-R&B	PRO AUTO	04/10/2018	Regular	0.00	747.59	203691
PROASU	PRO AUTO SUPPLY	04/10/2018	Regular	0.00	130.24	203692
QUILLC	QUILL CORPORATION	04/10/2018	Regular	0.00	85.78	203693
RELX-CA	RELX INC. DBA LEXIS NEXIS	04/10/2018	Regular	0.00	68.00	203694
ROBETS	ROBERT'S SERVICE STATION & GRO	04/10/2018	Regular	0.00	12.00	203695
ROBETS	ROBERT'S SERVICE STATION & GRO	04/10/2018	Regular	0.00	12.00	203696
ROBETS	ROBERT'S SERVICE STATION & GRO	04/10/2018	Regular	0.00	83.93	203697
WITTNR	RONALD W. WITTNER	04/10/2018	Regular	0.00	130.00	203698
SAMH	SAM HOUSTON STATE UNIVERSITY	04/10/2018	Regular	0.00	30.00	203699
SCOTTM	SCOTT-MERRIMAN, INC.	04/10/2018	Regular	0.00	550.50	203700
SCY	SCY IMAGING INC.	04/10/2018	Regular	0.00	355.00	203701
SEWSTIT	SEW STITCHES BOUTIQUE	04/10/2018	Regular	0.00	156.00	203702
T3TRK	T3 TRUCK N TRAILER LTD	04/10/2018	Regular	0.00	19.80	203703
TDCAA2	TDCAA	04/10/2018	Regular	0.00	50.00	203704
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	04/10/2018	Regular	0.00	295.00	203705
TAC	TEXAS ASSOCIATION OF COUNTIES	04/10/2018	Regular	0.00	324.87	203706
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/10/2018	Regular	0.00	19,193.79	203707
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/10/2018	Regular	0.00	14,945.70	203708
TRIPLET	TRIPLE T REFRIGERATION, INC.	04/10/2018	Regular	0.00	1,543.00	203709
UBEO-JP3	UBEO	04/10/2018	Regular	0.00	720.00	203710
UBEO-VET	UBEO	04/10/2018	Regular	0.00	225.00	203711
UBEO-TRE	UBEO	04/10/2018	Regular	0.00	750.00	203712
VDR	VAN DYKE, RANKIN & COMPANY, IN	04/10/2018	Regular	0.00	50.00	203713
VERZ-C#2	VERIZON WIRELESS	04/10/2018	Regular	0.00	68.98	203714
VERIZ-IT	VERIZON WIRELESS	04/10/2018	Regular	0.00	1,824.00	203715
VERZ-ENV	VERIZON WIRELESS	04/10/2018	Regular	0.00	98.90	203716
VERZ-911	VERIZON WIRELESS	04/10/2018	Regular	0.00	123.64	203717
NOLTE	VIRGIE B. NOLTE	04/10/2018	Regular	0.00	300.00	203718
WAL-4890	WAL-MART COMMUNITY	04/10/2018	Regular	0.00	21.60	203719
WCAPPR	WASHINGTON COUNTY APPRAISAL	04/10/2018	Regular	0.00	18,999.74	203720
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	04/10/2018	Regular	0.00	500.00	203721
WCRB	WASHINGTON COUNTY ROAD & BRI	04/10/2018	Regular	0.00	173.60	203722
WEBBPR	WEBB PRINTING & COPIES	04/10/2018	Regular	0.00	62.95	203723
WEXBANK	WEX BANK	04/10/2018	Regular	0.00	400.79	203724
WEX-C#2	WEX BANK	04/10/2018	Regular	0.00	140.83	203725

Check Register

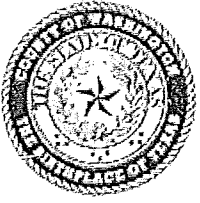
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOOD-R&B	WOODSON LUMBER	04/10/2018	Regular	0.00	11.98	203726

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	105	0.00	185,268.28
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
	177	105	0.00	185,268.28

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2018	185,268.28
			<u>185,268.28</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00415 - JP2 PAYABLES APRIL 10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					
CHAPPELL HILL SAUSAGE CO.	38414	04/10/2018	DISBURSEMENT	083-20201	56.87
K'S MUTT HUT	38416	04/10/2018	DISBURSEMENT	083-20201	501.00
T3 TRUCK N TRAILER LTD	38450	04/10/2018	DISBURSEMENTS	083-20201	1,032.29
WASHINGTON COUNTY GEN.	MONTHLY REPORT MARCH,	04/10/2018	MONTHLY REPORT	083-20201	21,767.74
					<u>23,357.90</u>
Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:					23,357.90
Grand Total:					23,357.90

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	23,357.90
Grand Total:	<u>23,357.90</u>

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	23,357.90
	Grand Total:	<u>23,357.90</u>

Project Account Summary

Project Account Key	Expense Amount
None	23,357.90
Grand Total:	<u>23,357.90</u>



Washington County, TX

Check Register

Packet: APPKT00422 - JP2 PAYABLES APRIL 10

By Check Number

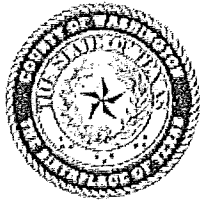
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	04/10/2018	Regular	0.00	56.87	8313
KMUTT	K'S MUTT HUT	04/10/2018	Regular	0.00	501.00	8314
T3TRK	T3 TRUCK N TRAILER LTD	04/10/2018	Regular	0.00	1,032.29	8315
WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	04/10/2018	Regular	0.00	21,767.74	8316

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	23,357.90
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
	4	4	0.00	23,357.90

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2018	23,357.90
			<u>23,357.90</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00416 - JP3 PAYABLES APRIL 10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
APPEL FORD	1038167	04/10/2018	DISBURSEMENTS	082-20201	72.06
K & M GROCERY	1038183	04/10/2018	DISBURSEMENTS	082-20201	113.59
WASHINGTON CO. GENERAL	MONTHLY REPORT	MARCH 04/10/2018	MONTHLY REPORT	082-20201	25,226.82
					<hr/>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					25,412.47
					<hr/>
Grand Total:					25,412.47

Expense Approval Register

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>25,412.47</u>
Grand Total:	25,412.47

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>25,412.47</u>
	Grand Total:	25,412.47

Project Account Summary

Project Account Key	Expense Amount
None	<u>25,412.47</u>
Grand Total:	25,412.47



Washington County, TX

Check Register

Packet: APPKT00423 - JP3 PAYABLES APRIL 10

By Check Number

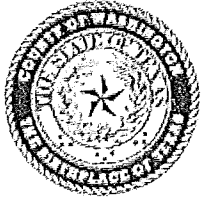
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
APP	APPEL FORD	04/10/2018	Regular	0.00	72.06	8226
K&MGRO	K & M GROCERY	04/10/2018	Regular	0.00	113.59	8227
WCGF - JP 3	WASHINGTON CO. GENERAL	04/10/2018	Regular	0.00	25,226.82	8228

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	25,412.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	25,412.47

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2018	25,412.47
			<u>25,412.47</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00417 - JP4 PAYABLES APRIL 10

Vendor Name	Payable Number	Post Date
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE WASHINGTON CO. GENERAL	MONTHLY REPORT MARCH	04/10/2018

Description (Item)	Account Number	Amount
MONTHLY REPORT	077-20201	<u>32,041.34</u>
Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:		<u>32,041.34</u>
Grand Total:		<u>32,041.34</u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	<u>32,041.34</u>
Grand Total:	32,041.34

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>32,041.34</u>
	Grand Total:	32,041.34

Project Account Summary

Project Account Key	Expense Amount
None	<u>32,041.34</u>
Grand Total:	32,041.34



Washington County, TX

Check Register

Packet: APPKT00424 - JP4 PAYABLES APRIL 10

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	04/10/2018	Regular	0.00	32,041.34	7710

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	32,041.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	32,041.34

Check Register

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	4/2018	32,041.34
			<u>32,041.34</u>

Total Direct Deposits: 268,762.86
 Total Check Amounts: 19,519.30

Males Paid: 137
 Females Paid: 100
 Total Employees: 237

EARNINGS		
Pay Code	Units	Pay Amount
Admin Leave	2.00	30.86
Asset Forf Funds	3.00	471.71
Bereave	3.00	55.62
Bridge Pay	6.00	12.00
Cell Phone	0.00	761.54
EMS - Assoc Dir	0.00	225.00
Grader Pay	38.00	38.00
Holiday	1,815.00	29,361.15
Hot Check	80.00	33.60
Hourly	12,137.75	200,703.03
HR-Excess	100.00	1,769.50
Ins Reimb	0.00	100.00
Longevity	0.00	6,136.00
Military	24.00	448.80
On Call-Straight	307.50	384.39
OT	1,062.50	24,286.46
OT-Excess	739.25	16,013.04
Pre-Trial Div	161.00	440.00
Salary	0.00	101,791.69
Salary Adjustment	1.00	492.02
Sick	366.00	5,828.54
Stipend	0.00	1,000.00
SUPP	123.00	2,159.62
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vacation	718.00	9,974.27
Vacation Earned	320.00	0.00
VIT	160.00	163.20
Total:	18,167.00	402,848.51

BENEFITS			
Pay Code	Units	Pay Amount	
Auto Use	4.00	12.00	
Total:	4.00	12.00	

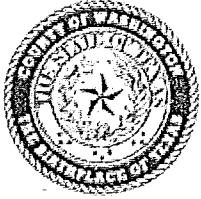
TAXES			
Code	Subject To	Employee	Employer
Federal W/H	357,145.01	34,125.66	0.00
MC	385,809.56	5,594.32	5,594.32
SS	385,809.56	23,920.20	23,920.20
Unemployment	360,480.86	0.00	973.31
Total:		63,640.18	30,487.83

S. Roese
 4-16-18

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,293.25	0.00
CHILD SUPPORT	0.00	1,977.72	0.00
DENTAL 2	0.00	2,951.73	0.00
DISABILITY 2	0.00	1,484.18	0.00
EMP LIFE 2	0.00	803.99	0.00
EMPLOYER LIFE	0.00	0.00	966.92
EMPLOYER MEDICAL	0.00	0.00	181,486.34
LEGAL2	0.00	316.50	0.00
MEDICAL	0.00	12,435.90	0.00
STUDENT LOAN	0.00	113.63	0.00
TCDRS	398,100.28	27,867.05	46,975.82
TMPA DUES	0.00	243.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	797.50	0.00
VALIC - After Tax	0.00	75.00	0.00
VALIC - After Tax F	1,903.13	95.16	0.00
VISION 2	0.00	370.07	0.00
Total:		50,926.17	229,429.08

RECAP 01 - Washington County, TX

Earnings:	402,848.51	Benefits:	12.00	Deductions:	50,926.17	Taxes:	63,640.18	Net Pay:	288,282.16
-----------	------------	-----------	-------	-------------	-----------	--------	-----------	----------	------------



Washington County, TX

Expense Approval Register

Packet: APPKT00418 - APRIL 17 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
RESERVE ACCOUNT	34108647 APRIL,2018	04/17/2018	POSTAGE	010-11030	10,000.00
LINEBARGER, GOGGAN, BLAI	FEB,2018 JP4	04/17/2018	FEES	010-20244	2,294.44
PERDUE,BRANDON,FIELDER,	IVC00039570	04/17/2018	FEES	010-20244	1,541.30
					<u>13,835.74</u>
Department: 0100 - County Judge					
GONZALEZ OFFICE PRODUCT	WO-200734153-1	04/17/2018	OFFICE SUPPLIES	010-0100-53100	70.79
			Department 0100 - County Judge Total:		<u>70.79</u>
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	342062368-00002	04/17/2018	COMMUNICATION	010-0101-54200	48.95
			Department 0101 - Receptionist - Rural Addressing Total:		<u>48.95</u>
Department: 0102 - County Communications					
QUILL CORPORATION	162650	04/17/2018	CREDIT	010-0102-53100	-23.60
ENTEC PEST MANAGEMENT,	273881	04/17/2018	PEST CONTROL	010-0102-54500	103.00
GTP TOWERS ISSUER LLC	404975026	04/17/2018	COMMUNICATION TOWNER	010-0102-54610	683.09
QUILL CORPORATION	5811602	04/17/2018	BATT BACKUP	010-0102-53500	157.40
QUILL CORPORATION	5820617	04/17/2018	OFFICE SUPPLIES	010-0102-53100	30.07
QUILL CORPORATION	5895197	04/17/2018	OFFICE SUPPLIES	010-0102-53100	50.10
SUDDENLINK	APRIL,2018 723634101	04/17/2018	UTILITES	010-0102-54400	213.60
CARD SERVICE CENTER	MAR,2018 0310	04/17/2018	TRAINING	010-0102-54550	1,050.16
			Department 0102 - County Communications Total:		<u>2,263.82</u>
Department: 0105 - Information Technology					
CARD SERVICE CENTER	0302 MAR,2018 D	04/17/2018	COMMUNICATION	010-0105-54200	165.16
MOBILE WIRELESS LLC	2694	04/17/2018	MOBILITY MAINTENANCE	010-0105-54555	4,320.42
CARD SERVICE CENTER	MAR,2018 0310 D	04/17/2018	OPERATING SUPPLIES	010-0105-53300	14.06
CARD SERVICE CENTER	MAR,2018 0310 C	04/17/2018	REPAIRS & MAINT	010-0105-53500	20.13
CARD SERVICE CENTER	MAR,2018 0310 B	04/17/2018	SEMINARS & DUES	010-0105-54350	450.00
CDW GOVERNMENT INC	MGX9946	04/17/2018	CISCO SMARTNET	010-0105-53500	222.82
MARK YOUNG	MILEAGE MARCH,2018	04/17/2018	MILEAGE	010-0105-54355	53.41
JERRY HARRIS	MILEAGE MAR/APR	04/17/2018	MILEAGE	010-0105-54355	126.99
JERRY HARRIS	PARKING RECEIPT	04/17/2018	PARKING RECEIPT	010-0105-54350	40.00
			Department 0105 - Information Technology Total:		<u>5,412.99</u>
Department: 0200 - Commissioners' Court					
CARD SERVICE CENTER	0302 MAR,2018 C	04/17/2018	SEMINARS AND DUES	010-0200-54350	225.00
NORTH & EAST COUNTY JUD	275252	04/17/2018	CONFERENCE	010-0200-54350	225.00
			Department 0200 - Commissioners' Court Total:		<u>450.00</u>
Department: 0300 - County Clerk					
CARD SERVICE CENTER	0302 MAR,2018 F	04/17/2018	SEMINARS & DUES	010-0300-54350	462.16
TEXAS DEPARTMENT OF STA	2005518	04/17/2018	REMOTE BIRTH ACCESS	010-0300-54195	118.95
GONZALEZ OP	WO-200733908-1	04/17/2018	OFFICE SUPPLIES	010-0300-53100	64.00
GONZALEZ OP	WO-200736681-1	04/17/2018	OFFICE SUPPLIES	010-0300-53100	55.16
			Department 0300 - County Clerk Total:		<u>700.27</u>
Department: 0400 - Veteran's Office					
KENNETH MUELLER	MILEAGE MAR, 2018	04/17/2018	MILEAGE	010-0400-54355	106.28
			Department 0400 - Veteran's Office Total:		<u>106.28</u>
Department: 0500 - County Auditor					
OFFICE OF CONFERENCES &	093218015a	04/17/2018	CONFERENCE	010-0500-54350	295.00
			Department 0500 - County Auditor Total:		<u>295.00</u>
Department: 0600 - Non-Department					
CITY OF BRENHAM	01-5491-00 MAR,2018	04/17/2018	UTILITIES	010-0600-54400	54.66
CITY OF BRENHAM	01-5492-01 MAR,2018	04/17/2018	UTILITIES	010-0600-54400	19.35

Expense Approval Register

Packet: APPKT00418 - APRIL 17 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRAVIS COUNTY MEDICAL EX	3300001210	04/17/2018	AUTOPSY FEE	010-0600-54135	2,900.00
DELTA DENTAL INSURANCE	3893 APR,2018	04/17/2018	INSURANCE	010-0600-52030	585.80
UNITED HEALTHCARE INSUR	503333 APR,2018	04/17/2018	INSURANCE	010-0600-52030	97.34
THE HARTFORD-PRIORITY AC	864030 APR,2018	04/17/2018	INSURANCE	010-0600-52030	997.50
TAC - HEBP	94564 APR,2018	04/17/2018	INSURANCE	010-0600-52030	21,246.04
ELTON B. ANDERSON	J.JASTER	04/17/2018	TRAVEL AUTOPSY	010-0600-54357	920.00
BRAZOS RIVER AUTHORITY	TS00000238	04/17/2018	SHARE FLOOD PLAN	010-0600-54800	478.80
BRAZOS RIVER AUTHORITY	TS00000245	04/17/2018	SHARE FLOOD PLAN	010-0600-54800	604.58
Department 0600 - Non-Department Total:					27,904.07
Department: 0700 - District Court					
JUNE HU	03222018	04/17/2018	INTERPRETER'S REPORT	010-0700-54100	2,324.00
Department 0700 - District Court Total:					2,324.00
Department: 0800 - District Clerk					
QUILL CORPORATION	6096198	04/17/2018	OFFICE SUPPLIES	010-0800-53100	301.02
Department 0800 - District Clerk Total:					301.02
Department: 0910 - County Court at Law					
BURNS & REYES-BURNS, ATT	2017-032	04/17/2018	COURT APPT ATTY	010-0910-54150	50.00
JOHN ANDERSON	2018-0058	04/17/2018	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2018-0141	04/17/2018	COURT APPT ATTY	010-0910-54150	300.00
RELX INC DBA LEXIS NEXIS	3091411687	04/17/2018	OFFICE SUPPLIES	010-0910-53100	44.86
ALPHAGRAPHICS B/CS	34293	04/17/2018	CASE RESET FORMS	010-0910-53100	644.15
BRAZOS COUNTY CLERK	9424-m	04/17/2018	PROFESSIONAL SERVICE	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9425-M	04/17/2018	PROFESSIONAL SERVICE	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9431-M	04/17/2018	PROFESSIONAL SERVICES	010-0910-54100	537.00
BURNS & REYES-BURNS, ATT	CCL 4693	04/17/2018	COURT APPT ATTY	010-0910-54150	360.00
BURNS & REYES-BURNS, ATT	CCL 8315	04/17/2018	COURT APPT ATTY	010-0910-54150	50.00
ELIZABETH A. ZWIENER	CCL 8456	04/17/2018	COURT APPT ATTY	010-0910-54150	342.50
ELIZABETH A. ZWIENER	CCL 8462	04/17/2018	COURT APPT ATTY	010-0910-54150	1,250.00
JOHN DARREL WINKELMAN	CCL 8803	04/17/2018	COURT APPT ATTY	010-0910-54150	247.50
JOHN DARREL WINKELMAN	CCL-6747 B	04/17/2018	COURT APPT ATTY	010-0910-54150	385.00
BURNS & REYES-BURNS, ATT	CCL-8571	04/17/2018	COURT APPT ATTY	010-0910-54150	60.00
ELIZABETH A. ZWIENER	CCL-8658 B	04/17/2018	COURT APPT ATTY	010-0910-54150	177.50
BURNS & REYES-BURNS, ATT	CCL8776	04/17/2018	COURT APPT ATTY	010-0910-54150	220.00
JOHN DARREL WINKELMAN	CCL-8785 B	04/17/2018	COURT APPT ATTY	010-0910-54150	332.50
BURNS & REYES-BURNS, ATT	CDCL-8462	04/17/2018	COURT APPT ATTY	010-0910-54150	460.00
Department 0910 - County Court at Law Total:					6,835.01
Department: 1002 - Justice of the Peace Court No. 2					
CARD SERVICE CENTER	0302 MAR,2018	04/17/2018	COMMUNICATION	010-1002-54200	76.22
LEXIS NEXIS RISK RISK SOLUT	1519116-20180331	04/17/2018	OFFICE SUPPLIES	010-1002-53100	4.75
Department 1002 - Justice of the Peace Court No. 2 Total:					80.97
Department: 1004 - Justice of the Peace Court No. 4					
FRONTIER	MAR,2018 97928950010307	04/17/2018	COMMUNICATION	010-1004-54200	90.58
Department 1004 - Justice of the Peace Court No. 4 Total:					90.58
Department: 1100 - County Attorney					
CARD SERVICE CENTER	0302 MAR,2018 B	04/17/2018	SEMINARS AND DUES	010-1100-54350	350.00
GONZALEZ OP	WO-200735556-1	04/17/2018	OFFICE SUPPLIES	010-1100-53100	369.20
Department 1100 - County Attorney Total:					719.20
Department: 1200 - Election					
ELECTION SYSTEMS & SOFT	1035809	04/17/2018	OFFICE SUPPLIES	010-1200-53100	65.00
GONZALEZ OP	WO-200736984-1	04/17/2018	OFFICE SUPPLIES	010-1200-53100	31.86
Department 1200 - Election Total:					96.86
Department: 1450 - Human Resources					
SHRM	9007466603	04/17/2018	DUES	010-1450-54350	209.00
Department 1450 - Human Resources Total:					209.00
Department: 1600 - County Courthouse					
CARD SERVICE CENTER	0302 MAR,2018 E	04/17/2018	VEHICLE REPAIR	010-1600-54520	19.89
TRANSTAR A/C SUPPLY INC	1000453	04/17/2018	REPAIRS & MAINT	010-1600-54500	23.82

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B R KYM, INC	103082	04/17/2018	OPERATING SUPPLIES	010-1600-54500	410.00
SEW STITCHES BOUTIQUE	251	04/17/2018	CAPS	010-1600-53300	45.00
ENTEC PEST MANAGEMENT,	273818	04/17/2018	PEST CONTROL	010-1600-54500	248.00
ENTEC PEST MANAGEMENT,	274477	04/17/2018	PEST CONTROL	010-1600-54500	54.00
THYSSENKRUPP ELEVATOR C	3003823733	04/17/2018	REPAIRS & MAINT	010-1600-54500	169.98
WISE LANDSCAPING	4127	04/17/2018	LAWN CARE	010-1600-54932	560.00
THYSSENKRUPP ELEVATOR C	5000849829	04/17/2018	REPAIRS & MAINT	010-1600-54500	387.00
LOWE'S	906552	04/17/2018	OPERATING SUPPLIES	010-1600-53300	131.63
VERIZON WIRELESS	9804157752	04/17/2018	COMMUNICATION	010-1600-54200	149.03
FASTENAL COMPANY	TXBRE60532	04/17/2018	OPERATING SUPPLIES	010-1600-53300	132.81
Department 1600 - County Courthouse Total:					2,331.16
Department: 1700 - Constable No. 1					
CENTRAL TEXAS JUSTICES OF	BRAD KUECKER 2018	04/17/2018	DUES	010-1700-54350	20.00
SHERIFF'S ASSOCIATION OF T	BRAD KUECKER	04/17/2018	DUES	010-1700-54350	25.00
Department 1700 - Constable No. 1 Total:					45.00
Department: 1702 - Constable No. 2					
GT DISTRIBUTORS, INC	INV0655335	04/17/2018	UNIFORM	010-1702-52100	59.99
CARD SERVICE CENTER	MAR,2018 0039	04/17/2018	FUEL	010-1702-54540	38.77
CARD SERVICE CENTER	MAR,2018 0039 B	04/17/2018	POSTAGE	010-1702-54830	6.70
Department 1702 - Constable No. 2 Total:					105.46
Department: 1703 - Constable No. 3					
LAROCHE CHEVROLET BUICK	C12897	04/17/2018	VEHICLE REPAIR	010-1703-54520	545.64
CENTRAL TEXAS JUSTICES OF	DAVID BLAKEY 2018	04/17/2018	DUES	010-1703-54350	25.00
GT DISTRIBUTORS, INC	INV0654605	04/17/2018	UNIFORM	010-1703-52100	126.93
Department 1703 - Constable No. 3 Total:					697.57
Department: 1800 - Sheriff					
SIRCHIE	0343025-IN	04/17/2018	OFFICE SUPPLIES	010-1800-53100	37.02
B.K. AUTO REPAIR	1453	04/17/2018	VEHICLE REPAIR	010-1800-54520	1,339.37
B.K. AUTO REPAIR	1456	04/17/2018	VEHICLE REPAIR	010-1800-54520	3,908.38
B.K. AUTO REPAIR	1458	04/17/2018	VEHICLE REPAIR	010-1800-54520	180.00
B.K. AUTO REPAIR	1478	04/17/2018	VEHICLE REPAIR	010-1800-54520	252.51
BRENHAM REPAIR CENTER	21935	04/17/2018	REPAIRS & MAINT	010-1800-53500	37.99
SEW STITCHES BOUTIQUE	250	04/17/2018	POLO SHIRTS	010-1800-52100	38.00
UPS STORE	4204	04/17/2018	POSTAGE	010-1800-54830	9.63
UPS STORE	4305	04/17/2018	POSTAGE	010-1800-54830	9.96
GCR TIRE CENTERS	646-20309	04/17/2018	TIRES	010-1800-54560	438.95
GCR TIRE CENTERS	646-20342	04/17/2018	TIRES	010-1800-54560	627.64
GCR TIRE CENTERS	646-20409	04/17/2018	TIRES	010-1800-54560	2,736.80
QUALITY GLASS	803299	04/17/2018	VEHICLE REPAIR	010-1800-54520	20.00
ACCENT FOOD SERVICE	I104665 B	04/17/2018	COFFICEE	010-1800-53330	117.48
CARD SERVICE CENTER	MAR,2018 0048 C	04/17/2018	CRIMINAL ENFORCEMENT	010-1800-54107	1,004.01
CARD SERVICE CENTER	MAR,2018 0048 F	04/17/2018	FUEL	010-1800-54540	20.00
CARD SERVICE CENTER	MAR,2018 0048	04/17/2018	SEMINARS & DUES	010-1800-54350	3,197.87
CARD SERVICE CENTER	MAR,2018 0048 B	04/17/2018	UNIFORMS	010-1800-52100	-15.47
CARD SERVICE CENTER	MAR,2018 0048 D	04/17/2018	POSTAGE	010-1800-54830	9.95
CARD SERVICE CENTER	MAR,2018 0048 E	04/17/2018	OFFICE SUPPLIES	010-1800-53100	149.67
CARD SERVICE CENTER	MAR,2018 0048 G	04/17/2018	FIREARMS,AMMO	010-1800-53350	654.49
GONZALEZ OFFICE PRODUCT	WO-200727725-1	04/17/2018	OFFICE SUPPLIES	010-1800-53100	426.79
Department 1800 - Sheriff Total:					15,201.04
Department: 1900 - County Jail					
REPUBLIC SERVICES #473	0473-000395279	04/17/2018	UTILITIES	010-1900-54400	845.30
B.K. AUTO REPAIR	1446	04/17/2018	VEHICLE REPAIR	010-1900-54520	574.07
B.K. AUTO REPAIR	1457	04/17/2018	VEHICLE REPAIR	010-1900-54520	421.68
B.K. AUTO REPAIR	1469	04/17/2018	VEHICLE REPAIR	010-1900-54520	126.55
B.K. AUTO REPAIR	1474	04/17/2018	VEHICLE REPAIR	010-1900-54520	157.95
ENTEC PEST MANAGEMENT,	274044	04/17/2018	274044	010-1900-54500	57.00
PLUMB LEVEL LLC	81352358	04/17/2018	REPAIRS & MAINT	010-1900-53500	399.54
GONZALEZ OFFICE PRODUCT	CP-WO-200702474-1	04/17/2018	CREDIT	010-1900-53300	-255.92
ACCENT FOOD SERVICE	I104665	04/17/2018	COFFEE	010-1900-53330	117.47

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	MAR,2018 0048 I	04/17/2018	OPERATING SUPPLIES	010-1900-53300	17.12
GONZALEZ OFFICE PRODUCT	WO-200736823-1	04/17/2018	OPERATING SUPPLIES	010-1900-53300	888.48
Department 1900 - County Jail Total:					3,349.24
Department: 2010 - Juvenile Probation					
RICOH USA, INC	100352090	04/17/2018	COPIER	010-2010-54630	230.00
Department 2010 - Juvenile Probation Total:					230.00
Department: 2100 - Fire Protection					
JON A. MCKEE	MILEAGE APR,2018	04/17/2018	MILEAGE	010-2100-54350	56.46
Department 2100 - Fire Protection Total:					56.46
Department: 2300 - Emergency Management					
CARD SERVICE CENTER	0063 MAR,208	04/17/2018	SEMINARS AND DUES	010-2300-54350	833.77
Department 2300 - Emergency Management Total:					833.77
Department: 2500 - Social Services					
WASHINGTON COUNTY BOY	BUDGET 2018	04/17/2018	BUDGET	010-2500-54890	17,000.00
Department 2500 - Social Services Total:					17,000.00
Department: 2600 - Indigent Health Care					
ENTEC PEST MANAGEMENT,	274473	04/17/2018	PEST CONTROL	010-2600-54205	150.00
INTEGRATED PRESCRIPTION	3-26-18	04/17/2018	MEDICINE - INDIGENT	010-2600-53440	35.67
MEDICAL ARTS DRUG	FINANCH CHARGE	04/17/2018	FINANCE CHARGE	010-2600-54030	1.42
DIAMOND DRUGS	IN000810978	04/17/2018	MEDICATIONS	010-2600-54030	36.58
CARD SERVICE CENTER	MAR,2018 0048 J	04/17/2018	PRISIONER MEDS	010-2600-54030	45.68
MEDICAL ARTS DRUG	MAR,2018 35851	04/17/2018	MEDICATION	010-2600-54030	313.34
INTEGRATED PRESCRIPTION	3-27-18	04/18/2018	PRESCRIPTIONS - INDIGENT	010-2600-53440	42.37
Department 2600 - Indigent Health Care Total:					625.06
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	1331275-20180331	04/17/2018	OPERATING SUPPLIES	010-2900-53300	50.00
CITY OF BRENHAM	60-022	04/17/2018	WASTEWORKS	010-2900-54833	138.50
CARD SERVICE CENTER	MAR,2018 0336 B	04/17/2018	OFFICE SUPPLIES	010-2900-53100	56.95
CARD SERVICE CENTER	MAR,2018 0336	04/17/2018	0336 SEMINARS & DUES	010-2900-54350	1,736.10
Department 2900 - Environmental Total:					1,981.55
Department: 3100 - Fairgrounds					
SHERWIN WILLIAMS	1018-9805-4	04/17/2018	REPAIRS & MAINT	010-3100-54500	136.85
CATTLEMAN'S SUPPLY, INC.	140258	04/17/2018	REPAIRS & MAINT	010-3100-54500	14.25
LEGACY CONCRETE WORKS,	2063	04/17/2018	CONCRETE WORK	010-3100-54500	1,240.00
LEGACY CONCRETE WORKS,	2064	04/17/2018	CONCRETE WORK	010-3100-54500	9,600.00
LEGACY CONCRETE WORKS,	2065	04/17/2018	CONCRETE WORK	010-3100-54500	2,052.00
LEGACY CONCRETE WORKS,	2066	04/17/2018	CONCRETE WORK	010-3100-54500	3,500.00
LEGACY CONCRETE WORKS,	2067	04/17/2018	CONCRETE WORK	010-3100-54500	2,112.00
TEXAS COMMERCIAL WASTE	343225	04/17/2018	TRASH SERVICE	010-3100-54515	241.23
TEXAS COMMERCIAL WASTE	343451	04/17/2018	TRASH SERVICE	010-3100-54515	89.20
TEXAS COMMERCIAL WASTE	343665	04/17/2018	TRASH SERVICE	010-3100-54515	89.20
TEXAS COMMERCIAL WASTE	343666	04/17/2018	221.33	010-3100-54515	221.33
TEXAS STAR TRANSPORT, LL	4-2-18/4-6-18	04/17/2018	REPAIRS AND MAINT TO BLD	010-3100-54500	27,662.88
LOWE'S	908178	04/17/2018	REPAIRS & MAINT	010-3100-54500	55.56
THIELEMANN CONSTRUCTIO	I-WACOFG-C	04/17/2018	REPAIRS & MAINT	010-3100-54500	2,138.72
Department 3100 - Fairgrounds Total:					49,153.22
Department: 3300 - Extension Service					
EPC FUND	4042018	04/17/2018	TRAINING	010-3300-54350	30.00
CARD SERVICE CENTER.	MAR,2018 0089 D	04/17/2018	0089 EXT DEMO	010-3300-54280	32.99
CARD SERVICE CENTER.	MAR,2018 0089	04/17/2018	0089	010-3300-52250	498.54
CARD SERVICE CENTER.	MAR,2018 0089	04/17/2018	0089	010-3300-54270	974.23
CARD SERVICE CENTER.	MARCH,2018 0089	04/17/2018	0089 OFFICE SUPPLIES	010-3300-53100	127.31
KARA MATHENEY	MILEAGE APR,2018	04/17/2018	MILEAGE	010-3300-52250	227.81
CHARLES SEELY	MILEAGE MAR,2018	04/17/2018	MILEAGE	010-3300-54270	142.79
HANNAH KREBS	MILEAGE MAR/APR	04/17/2018	MILEAGE	010-3300-52251	572.80
Department 3300 - Extension Service Total:					2,606.47
Fund 010 - GENERAL FUND Total:					155,960.55

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
NEWMAN PRINTING COMPA	.2552	04/17/2018	OFFICE SUPPLIES	015-0015-53100	206.00
AUTO ZONE	1587632271	04/17/2018	VEHICLE REPAIRS	015-0015-54520	33.38
FASTSERV SUPPLY INC	1766271	04/17/2018	VEHICLE REPAIRS	015-0015-54520	78.19
BRANNON INDUSTRIAL GRO	2799	04/17/2018	ROCK BASE MATERIAL	015-0015-55620	9,374.60
TEXAS STAR TRANSPORT, LL	4-2/4-6-2018	04/17/2018	ROCK BASE MATERIAL	015-0015-55620	11,647.44
ALL TIRE SUPPLY COMPANY	4400031318	04/17/2018	TIRES,TUBES, AND BATTERIE	015-0015-54560	336.30
CITY OF BRENHAM	50-0004-00 MAR,2018	04/17/2018	RECLAIMED WATER	015-0015-53520	214.66
WASHINGTON COUNTY TRA	6-123428	04/17/2018	VEHICLE REPAIRS	015-0015-54520	97.36
SAFETY-KLEEN CORP.	76277542	04/17/2018	RENTALS	015-0015-54600	288.00
JOHN DEERE FINANCIAL	805842	04/17/2018	VEHICLE REPAIR	015-0015-54520	94.86
JOHN DEERE FINANCIAL	809153	04/17/2018	VEHICLE REPAIR	015-0015-54520	140.17
PRAXAIR DISTRIBUTION INC	82272152	04/17/2018	RENTALS	015-0015-54600	183.90
INTERSTATE BATTERY SYSTE	91014144	04/17/2018	tubes,tires, and b	015-0015-54560	374.70
ALLIED ACE HARDWARE	MAR,2018 24040 B	04/17/2018	SHOP SUPPLIES	015-0015-53310	35.94
ALLIED ACE HARDWARE	MAR,2018 24040	04/17/2018	VEHICLE REPAIRS	015-0015-54520	80.84
Department 0015 - ROAD & BRIDGE Total:					23,186.34
Fund 015 - ROAD & BRIDGE Total:					23,186.34
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4290065	04/17/2018	TRANSLATION SERVICE	023-0023-59420	16.99
Department 0023 - JP TECHNOLOGY Total:					16.99
Fund 023 - JP TECHNOLOGY Total:					16.99
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
BRENHAM BANNER PRESS	02102791 MAR,2018	04/17/2018	ADS	025-0025-53100	241.02
WELLS FARGO VENDOR FINA	100331619	04/17/2018	COPIER	025-0025-54630	165.00
LOCAL GOVERNMENT SOLUT	49683	04/17/2018	TECH SUPPORT	025-0025-54840	1,383.00
THOMSON REUTERS - WEST	837962538	04/17/2018	LAW LIBRARY	025-0025-54375	229.19
THOMSON REUTERS - WEST	837975414	04/17/2018	LAW LIBRARY	025-0025-54375	357.00
CARD SERVICE CENTER	MAR,2018 0113 C	04/17/2018	VEHICLE REPAIRS	025-0025-54520	748.92
CARD SERVICE CENTER	MAR,2018 0113 POSTAG	04/17/2018	POSTAGE	025-0025-54830	6.70
CARD SERVICE CENTER	MAR,2018 0113	04/17/2018	OFFICE SUPPLIES	025-0025-53100	321.87
CARD SERVICE CENTER	MAR,2018 0113 B	04/17/2018	SEMINARS & DUES	025-0025-54350	653.52
ALFORD OIL COMPANY,	WASHCO MAR,2018	04/17/2018	FUEL	025-0025-54540	69.69
Department 0025 - DISTRICT ATTORNEY Total:					4,175.91
Fund 025 - DISTRICT ATTORNEY Total:					4,175.91
Fund: 029 - EMS					
Department: 0029 - EMS					
CARD SERVICE CENTER	0063 MAR,2018 B	04/17/2018	UNIFORMS	029-0029-53550	229.90
CARD SERVICE CENTER	0063 MAR,2018 C	04/17/2018	SPECIAL PROJECTS	029-0029-53950	351.53
CARD SERVICE CENTER	0063 MAR,2018 D	04/17/2018	SEMINARS & DUES	029-0029-54097	362.13
CARD SERVICE CENTER	0063 MAR,2018 E	04/17/2018	SEMINARS & DUES	029-0029-54350	2,623.15
CARD SERVICE CENTER	0063 MAR,2018 F	04/17/2018	REPARIS & MAINT BUILDING	029-0029-54500	81.19
CARD SERVICE CENTER	0063 MAR,2018 G	04/17/2018	ADVERTISING	029-0029-54300	350.00
AUTO ZONE INC	1587636579	04/17/2018	VEHICLE REPAIRS	029-0029-54520	100.00
WISNOSKI DRYWALL	1915	04/17/2018	SHEETROCK	029-0029-55315	4,200.00
CITY OF BRENHAM	20-8410-00 MAR,2018	04/17/2018	UTILITY BILL	029-0029-54400	346.45
ALLIED ACE HARDWARE	373482	04/17/2018	REPAIRS & MAINT	029-0029-53500	32.38
ALLIED ACE HARDWARE	374009	04/17/2018	22.48	029-0029-53500	22.48
ALLIED ACE HARDWARE	374037	04/17/2018	REPAIRS & MAINT	029-0029-53500	15.09
WISE LANDSCAPING	4064	04/17/2018	REPAIRS & MAINT BLDG	029-0029-54500	850.00
PHYSIO CONTROL INC.	418065807	04/17/2018	SERVICE CONTRACTS	029-0029-54555	1,428.00
THE TRUCK CENTER	4192	04/17/2018	VEHICLE REPAIRS	029-0029-54520	87.63
HENRY SCHEIN, INC.	51990797	04/17/2018	OPERATING SUPPLIES	029-0029-53300	306.24
ON SITE DECALS LLC	5315	04/17/2018	VEHICLE REPAIRS	029-0029-54520	395.00
BOUND TREE MEDICAL,LLC	82826576	04/17/2018	OPERATING SUPPLIES	029-0029-53300	36.68

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AIRGAS USA, LLC	9074566328	04/17/2018	OPERATING SUPPLIES	029-0029-53300	104.78
AIRGAS USA, LLC	9952577878	04/17/2018	OPERATING SUPPLIES	029-0029-53300	148.93
TEXAS COMMUNICATIONS	BRY-104971	04/17/2018	EQUIPMENT REPAIRS	029-0029-53500	522.50
1ST SPIRCE SERVALL	DI7901517	04/17/2018	BLDG REPAIRS EMS#2	029-0029-54500	155.04
ALLIED ACE HARDWARE	MAR,2018 24040 C	04/17/2018	EMS CULVERT	029-0029-55325	27.95
AQUA BEVERAGE	MAR,2018 013610	04/17/2018	WATER	029-0029-53330	72.00
KWIK KOPY BUSINESS CENTE	MARCH,2018	04/17/2018	POSTAGE	029-0029-54830	41.64
Department 0029 - EMS Total:					12,890.69
Fund 029 - EMS Total:					12,890.69
 Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
CARD SERVICE CENTER	0063 MAR,2018 H	04/17/2018	MILEAGE/TRAVEL	035-0035-54355	637.81
PARAMEDICS FOR CHILDREN	HONDURAS JUNE 2018	04/17/2018	HONDURAS TRIP	035-0035-54355	2,955.00
Department 0035 - EMS DONATION Total:					3,592.81
Fund 035 - EMS DONATION Total:					3,592.81
 Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091411225	04/17/2018	LAW LIBRARY	039-0039-54375	862.00
Department 0039 - LAW LIBRARY Total:					862.00
Fund 039 - LAW LIBRARY Total:					862.00
 Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARD SERVICE CENTER	MAR,2018 0336 C	04/17/2018	SUPPLIES	042-0042-53000	371.69
CARD SERVICE CENTER	MAR,2018 0336 D	04/17/2018	CHILD ABUSE PREVENTION	042-0042-53960	64.19
Department 0042 - CHILD FOSTER CARE Total:					435.88
Fund 042 - CHILD FOSTER CARE Total:					435.88
 Fund: 056 - RECORD PRESERVATION					
Department: 0056 - RECORD PRESERVATION					
UBEO	IINV619570	04/17/2018	UPGRADE AND SOFTWARE S	056-0056-54630	371.25
Department 0056 - RECORD PRESERVATION Total:					371.25
Fund 056 - RECORD PRESERVATION Total:					371.25
Grand Total:					201,492.42

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	155,960.55
015 - ROAD & BRIDGE	23,186.34
023 - JP TECHNOLOGY	16.99
025 - DISTRICT ATTORNEY	4,175.91
029 - EMS	12,890.69
035 - EMS DONATION	3,592.81
039 - LAW LIBRARY	862.00
042 - CHILD FOSTER CARE	435.88
056 - RECORD PRESERVATION	371.25
Grand Total:	201,492.42

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	70.79
010-0101-54200	COMMUNICATION	48.95
010-0102-53100	OFFICE SUPPLIES	56.57
010-0102-53500	REPAIRS & MAINTENAN	157.40
010-0102-54400	UTILITIES	213.60
010-0102-54500	REPAIRS & MAINTENAN	103.00
010-0102-54550	TRAINING	1,050.16
010-0102-54610	COMMUNICATION - TO	683.09
010-0105-53300	OPERATING SUPPLIES	14.06
010-0105-53500	REPAIRS & MAINTENAN	242.95
010-0105-54200	COMMUNICATION/VOIP	165.16
010-0105-54350	SEMINARS/DUES	490.00
010-0105-54355	MILEAGE/TRAVEL REIM	180.40
010-0105-54555	SERVICE CONTRACTS	4,320.42
010-0200-54350	SEMINARS/DUES	450.00
010-0300-53100	OFFICE SUPPLIES	119.16
010-0300-54195	ON LINE BIRTH RECORD	118.95
010-0300-54350	SEMINARS/DUES	462.16
010-0400-54355	MILEAGE/TRAVEL REIM	106.28
010-0500-54350	SEMINARS/DUES	295.00
010-0600-52030	GROUP INSURANCE - M	22,926.68
010-0600-54135	PROFESSIONAL SERVICE	2,900.00
010-0600-54357	TRAVEL, AUTOPSIES	920.00
010-0600-54400	UTILITIES	74.01
010-0600-54800	MISCELLANEOUS	1,083.38
010-0700-54100	PROFESSIONAL SERVICE	2,324.00
010-0800-53100	OFFICE SUPPLIES	301.02
010-0910-53100	OFFICE SUPPLIES	689.01
010-0910-54100	PROFESSIONAL SERVICE	1,611.00
010-0910-54150	APPOINTED ATTORNEYS	4,535.00
010-1002-53100	OFFICE SUPPLIES	4.75
010-1002-54200	COMMUNICATION	76.22
010-1004-54200	COMMUNICATION	90.58
010-1100-53100	OFFICE SUPPLIES	369.20
010-1100-54350	SEMINARS/DUES	350.00
010-11030	PREPAID POSTAGE	10,000.00
010-1200-53100	OFFICE SUPPLIES	96.86
010-1450-54350	SEMINARS/DUES	209.00
010-1600-53300	OPERATING SUPPLIES	309.44
010-1600-54200	COMMUNICATION	149.03
010-1600-54500	REPAIRS & MAINTENAN	1,292.80
010-1600-54520	VEHICLE REPAIRS/MAIN	19.89
010-1600-54932	LAWN CARE	560.00
010-1700-54350	SEMINARS/DUES	45.00
010-1702-52100	UNIFORMS	59.99
010-1702-54540	VEHICLE FUEL	38.77

Account Summary

Account Number	Account Name	Expense Amount
010-1702-54830	POSTAGE	6.70
010-1703-52100	UNIFORMS	126.93
010-1703-54350	SEMINARS/DUES	25.00
010-1703-54520	VEHICLE REPAIRS/MAIN	545.64
010-1800-52100	UNIFORMS	22.53
010-1800-53100	OFFICE SUPPLIES	613.48
010-1800-53330	COFFEE & WATER	117.48
010-1800-53350	FIREARMS,AMMUNITIO	654.49
010-1800-53500	REPAIRS & MAINTENAN	37.99
010-1800-54107	CRIMINAL ENFORCEME	1,004.01
010-1800-54350	SEMINARS/DUES	3,197.87
010-1800-54520	VEHICLE REPAIRS/MAIN	5,700.26
010-1800-54540	VEHICLE FUEL	20.00
010-1800-54560	VEHICLE TIRES/TUBES/B	3,803.39
010-1800-54830	POSTAGE	29.54
010-1900-53300	OPERATING SUPPLIES	649.68
010-1900-53330	COFFEE & WATER	117.47
010-1900-53500	REPAIRS & MAINTENAN	399.54
010-1900-54400	UTILITIES	845.30
010-1900-54500	REPAIRS & MAINTENAN	57.00
010-1900-54520	VEHICLE REPAIRS/MAIN	1,280.25
010-2010-54630	COPIER RENTAL	230.00
010-20244	COLLECTION SERVICES F	3,835.74
010-2100-54350	SEMINARS/DUES	56.46
010-2300-54350	SEMINARS/DUES	833.77
010-2500-54890	BOYS & GIRLS CLUB	17,000.00
010-2600-53440	DRUGS-COUNTY INDIGE	78.04
010-2600-54030	JAIL-PRISONER MEDICAL	397.02
010-2600-54205	HEALTH CENTER	150.00
010-2900-53100	OFFICE SUPPLIES	56.95
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54350	SEMINARS/DUES	1,736.10
010-2900-54833	CLEAN UP	138.50
010-3100-54500	REPAIRS & MAINTENAN	48,512.26
010-3100-54515	TRASH SERVICE	640.96
010-3300-52250	AG TRAVEL	726.35
010-3300-52251	TRAVEL - FCS	572.80
010-3300-53100	OFFICE SUPPLIES	127.31
010-3300-54270	STOCK SHOW	1,117.02
010-3300-54280	EXTENSION DEMO	32.99
010-3300-54350	SEMINARS/DUES	30.00
015-0015-53100	OFFICE SUPPLIES	206.00
015-0015-53310	SHOP SUPPLIES	35.94
015-0015-53520	ROAD WORK WATER	214.66
015-0015-54520	VEHICLE REPAIRS/MAIN	524.80
015-0015-54560	VEHICLE TIRES/TUBES/B	711.00
015-0015-54600	RENTALS	471.90
015-0015-55620	ROCK BASE MATERIAL	21,022.04
023-0023-59420	TRANSLATION SERVICE	16.99
025-0025-53100	OFFICE SUPPLIES	562.89
025-0025-54350	SEMINARS/DUES	653.52
025-0025-54375	LAW LIBRARY	586.19
025-0025-54520	VEHICLE REPAIRS/MAIN	748.92
025-0025-54540	VEHICLE FUEL	69.69
025-0025-54630	COPIER RENTAL	165.00
025-0025-54830	POSTAGE	6.70
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53300	OPERATING SUPPLIES - E	596.63

Account Summary

Account Number	Account Name	Expense Amount
029-0029-53330	COFFEE & WATER	72.00
029-0029-53500	REPAIRS & MAINTENAN	592.45
029-0029-53550	EMS UNIFORMS	229.90
029-0029-53950	SPECIAL PROJECTS	351.53
029-0029-54097	MEDICAL DIRECTOR - SE	362.13
029-0029-54300	ADVERTISING & LEGAL N	350.00
029-0029-54350	SEMINARS/DUES	2,623.15
029-0029-54400	UTILITIES	346.45
029-0029-54500	REPAIRS & MAINTENAN	1,086.23
029-0029-54520	VEHICLE REPAIRS/MAIN	582.63
029-0029-54555	SERVICE CONTRACTS	1,428.00
029-0029-54830	POSTAGE	41.64
029-0029-55315	DISTRICT 5 EMS STATIO	4,200.00
029-0029-55325	DISTRICT 3 EMS STATIO	27.95
035-0035-54355	MILEAGE/TRAVEL REIM	3,592.81
039-0039-54375	LAW LIBRARY	862.00
042-0042-53000	SUPPLIES	371.69
042-0042-53960	CHILD ABUSE PREVENTI	64.19
056-0056-54630	COPIER RENTAL	371.25
	Grand Total:	201,492.42

Project Account Summary

Project Account Key	Expense Amount
None	201,492.42
Grand Total:	201,492.42



Washington County, TX

Check Register

Packet: APPKT00433 - APRIL 17 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
1STSOURCE	1ST SPIRCE SERVALL	04/17/2018	Regular	0.00	155.04	203728
ACCENT	ACCENT FOOD SERVICE	04/17/2018	Regular	0.00	234.95	203729
AIRGAS	AIRGAS USA, LLC	04/17/2018	Regular	0.00	253.71	203730
ALFORDOI	ALFORD OIL COMPANY	04/17/2018	Regular	0.00	69.69	203731
ALLTIRE	ALL TIRE SUPPLY COMPANY	04/17/2018	Regular	0.00	336.30	203732
ACE24040	ALLIED ACE HARDWARE	04/17/2018	Regular	0.00	144.73	203733
ACE24071	ALLIED ACE HARDWARE	04/17/2018	Regular	0.00	69.95	203734
ALPHA	ALPHAGRAPHICS B/CS	04/17/2018	Regular	0.00	644.15	203735
AQUA-EMS	AQUA BEVERAGE	04/17/2018	Regular	0.00	72.00	203736
AUTO-R&B	AUTO ZONE	04/17/2018	Regular	0.00	33.38	203737
AUTO-EMS	AUTO ZONE INC	04/17/2018	Regular	0.00	100.00	203738
BRKYM	B R KYM, INC	04/17/2018	Regular	0.00	410.00	203739
BKAUTO	B.K. AUTO REPAIR	04/17/2018	Regular	0.00	6,960.51	203740
BOUTC	BOUND TREE MEDICAL,LLC	04/17/2018	Regular	0.00	36.68	203741
BIG	BRANNON INDUSTRIAL GROUP, LLC	04/17/2018	Regular	0.00	9,374.60	203742
BRAZCOUN	BRAZOS COUNTY CLERK	04/17/2018	Regular	0.00	1,611.00	203743
BRARIV	BRAZOS RIVER AUTHORITY	04/17/2018	Regular	0.00	1,083.38	203744
BANPRE	BREHAM BANNER PRESS	04/17/2018	Regular	0.00	241.02	203745
BRENRE	BREHAM REPAIR CENTER	04/17/2018	Regular	0.00	37.99	203746
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	04/17/2018	Regular	0.00	1,200.00	203747
MC-0302	CARD SERVICE CENTER	04/17/2018	Regular	0.00	1,298.43	203748
MC-0336	CARD SERVICE CENTER	04/17/2018	Regular	0.00	2,228.93	203749
MC-0310	CARD SERVICE CENTER	04/17/2018	Regular	0.00	1,534.35	203750
MC-0039	CARD SERVICE CENTER	04/17/2018	Regular	0.00	45.47	203751
MC-0063	CARD SERVICE CENTER	04/17/2018	Regular	0.00	5,469.48	203752
MC-0048	CARD SERVICE CENTER	04/17/2018	Regular	0.00	5,083.32	203753
MC-0113	CARD SERVICE CENTER	04/17/2018	Regular	0.00	1,731.01	203754
MC-0089	CARD SERVICE CENTER.	04/17/2018	Regular	0.00	1,633.07	203755
CATS	CATTLEMAN'S SUPPLY, INC.	04/17/2018	Regular	0.00	14.25	203756
CDW-G	CDW GOVERNMENT INC	04/17/2018	Regular	0.00	222.82	203757
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PI	04/17/2018	Regular	0.00	45.00	203758
SEELYC	CHARLES SEELY	04/17/2018	Regular	0.00	142.79	203759
BREN	CITY OF BREHAM	04/17/2018	Regular	0.00	635.12	203760
BRENCI	CITY OF BREHAM	04/17/2018	Regular	0.00	138.50	203761
DELTA	DELTA DENTAL INSURANCE COMPA	04/17/2018	Regular	0.00	585.80	203762
DIAMONDNP	DIAMOND DRUGS	04/17/2018	Regular	0.00	36.58	203763
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	04/17/2018	Regular	0.00	65.00	203764
ZWIENERE	ELIZABETH A. ZWIENER	04/17/2018	Regular	0.00	1,770.00	203765
BRENCH	ELTON B. ANDERSON	04/17/2018	Regular	0.00	920.00	203766
ENTEC	ENTEC PEST MANAGEMENT, INC	04/17/2018	Regular	0.00	612.00	203767
EPC	EPC FUND	04/17/2018	Regular	0.00	30.00	203768
FASTENAL	FASTENAL COMPANY	04/17/2018	Regular	0.00	132.81	203769
FASTSERV	FASTSERV SUPPLY INC	04/17/2018	Regular	0.00	78.19	203770
FRONT-JP	FRONTIER	04/17/2018	Regular	0.00	90.58	203771
GCR	GCR TIRE CENTERS	04/17/2018	Regular	0.00	3,803.39	203772
GONZ-SO	GONZALEZ OFFICE PRODUCTS	04/17/2018	Regular	0.00	426.79	203773
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	04/17/2018	Regular	0.00	632.56	203774
GONZ-JUD	GONZALEZ OFFICE PRODUCTS	04/17/2018	Regular	0.00	70.79	203775
GONZ-CA	GONZALEZ OP	04/17/2018	Regular	0.00	369.20	203776
GONZ-CC	GONZALEZ OP	04/17/2018	Regular	0.00	151.02	203777
GTDIST	GT DISTRIBUTORS, INC	04/17/2018	Regular	0.00	186.92	203778
GTP-CS	GTP TOWERS ISSUER LLC	04/17/2018	Regular	0.00	683.09	203779
KREBSH	HANNAH KREBS	04/17/2018	Regular	0.00	572.80	203780
SCHH	HENRY SCHEIN, INC.	04/17/2018	Regular	0.00	306.24	203781

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IPM	INTEGRATED PRESCRIPTION MANAC	04/17/2018	Regular	0.00	78.04	203782
INTBAT	INTERSTATE BATTERY SYSTEM	04/17/2018	Regular	0.00	374.70	203783
HARRISJ	JERRY HARRIS	04/17/2018	Regular	0.00	166.99	203784
ANDERSON	JOHN ANDERSON	04/17/2018	Regular	0.00	300.00	203785
WINKELJ	JOHN DARREL WINKELMANN	04/17/2018	Regular	0.00	1,265.00	203786
JOHNDC	JOHN DEERE FINANCIAL	04/17/2018	Regular	0.00	235.03	203787
MCKEE	JON A. MCKEE	04/17/2018	Regular	0.00	56.46	203788
HUJ	JUNE HU	04/17/2018	Regular	0.00	2,324.00	203789
MATHENEY	KARA MATHENEY	04/17/2018	Regular	0.00	227.81	203790
MUELLE	KENNETH MUELLER	04/17/2018	Regular	0.00	106.28	203791
KWIK	KWIK KOPY BUSINESS CENTER	04/17/2018	Regular	0.00	41.64	203792
LANGLINE	LANGUAGE LINE SERVICES	04/17/2018	Regular	0.00	16.99	203793
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	04/17/2018	Regular	0.00	545.64	203794
LEGACY	LEGACY CONCRETE WORKS, LLC	04/17/2018	Regular	0.00	18,504.00	203795
LEX-JP2	LEXIS NEXIS RISK SOLUTIONS	04/17/2018	Regular	0.00	4.75	203796
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	04/17/2018	Regular	0.00	50.00	203797
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	04/17/2018	Regular	0.00	2,294.44	203798
LGS	LOCAL GOVERNMENT SOLUTIONS	04/17/2018	Regular	0.00	1,383.00	203799
LOWES-FG	LOWE'S	04/17/2018	Regular	0.00	55.56	203800
LOWE'S	LOWE'S	04/17/2018	Regular	0.00	131.63	203801
YOUNGM	MARK YOUNG	04/17/2018	Regular	0.00	53.41	203802
MEDIART	MEDICAL ARTS DRUG	04/17/2018	Regular	0.00	314.76	203803
MOBILEWI	MOBILE WIRELESS LLC	04/17/2018	Regular	0.00	4,320.42	203804
NEWMANPR	NEWMAN PRINTING COMPANY INC	04/17/2018	Regular	0.00	206.00	203805
N&ECOJUD	NORTH & EAST COUNTY JUDGES & C	04/17/2018	Regular	0.00	225.00	203806
LBJ	OFFICE OF CONFERENCES & TRAINII	04/17/2018	Regular	0.00	295.00	203807
ONSITE	ON SITE DECALS LLC	04/17/2018	Regular	0.00	395.00	203808
PARAMEDICS	PARAMEDICS FOR CHILDREN	04/17/2018	Regular	0.00	2,955.00	203809
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	04/17/2018	Regular	0.00	1,541.30	203810
PPHYSI	PHYSIO CONTROL INC.	04/17/2018	Regular	0.00	1,428.00	203811
PLUMBLEV	PLUMB LEVEL LLC	04/17/2018	Regular	0.00	399.54	203812
536-R&B	PRAXAIR DISTRIBUTION INC	04/17/2018	Regular	0.00	183.90	203813
QUALITY	QUALITY GLASS	04/17/2018	Regular	0.00	20.00	203814
QUILLC	QUILL CORPORATION	04/17/2018	Regular	0.00	301.02	203815
QUILL	QUILL CORPORATION	04/17/2018	Regular	0.00	213.97	203816
LEX-CCL	RELX INC DBA LEXIS NEXIS	04/17/2018	Regular	0.00	906.86	203817
REPUBSER	REPUBLIC SERVICES #473	04/17/2018	Regular	0.00	845.30	203818
RESER-PA	RESERVE ACCOUNT	04/17/2018	Regular	0.00	10,000.00	203819
RICOH-JU	RICOH USA, INC	04/17/2018	Regular	0.00	230.00	203820
SAFETY	SAFETY-KLEEN CORP.	04/17/2018	Regular	0.00	288.00	203821
SEWSTIT	SEW STITCHES BOUTIQUE	04/17/2018	Regular	0.00	83.00	203822
SHERTX	SHERIFF'S ASSOCIATION OF TX	04/17/2018	Regular	0.00	25.00	203823
SHERWL	SHERWIN WILLIAMS	04/17/2018	Regular	0.00	136.85	203824
SHRM	SHRM	04/17/2018	Regular	0.00	209.00	203825
SIRCHI	SIRCHIE	04/17/2018	Regular	0.00	37.02	203826
SUDD-911	SUDDENLINK	04/17/2018	Regular	0.00	213.60	203827
BCBS	TAC - HEBP	04/17/2018	Regular	0.00	21,246.04	203828
TXCMW1	TEXAS COMMERCIAL WASTE	04/17/2018	Regular	0.00	178.40	203829
TXCMW	TEXAS COMMERCIAL WASTE INC.	04/17/2018	Regular	0.00	462.56	203830
TXC-EMS	TEXAS COMMUNICATIONS	04/17/2018	Regular	0.00	522.50	203831
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	04/17/2018	Regular	0.00	118.95	203832
TĒXÁSSTAR	TEXAS STAR TRANSPORT, LLC	04/17/2018	Regular	0.00	39,310.32	203833
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	04/17/2018	Regular	0.00	997.50	203834
TRUCKCTR	THE TRUCK CENTER	04/17/2018	Regular	0.00	87.63	203835
THIELE	THIELEMANN CONSTRUCTION CO., I	04/17/2018	Regular	0.00	2,138.72	203836
THOMSONR	THOMSON REUTERS - WEST	04/17/2018	Regular	0.00	586.19	203837
THY	THYSSENKRUPP ELEVATOR CORP	04/17/2018	Regular	0.00	556.98	203838
TRANSTAR	TRANSTAR A/C SUPPLY INC	04/17/2018	Regular	0.00	23.82	203839
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	04/17/2018	Regular	0.00	2,900.00	203840
UBEO-SA	UBEO	04/17/2018	Regular	0.00	371.25	203841
UHC	UNITED HEALTHCARE INSURANCE C	04/17/2018	Regular	0.00	97.34	203842

Check Register

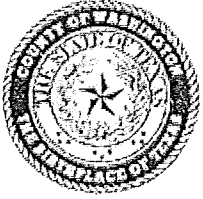
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSSTORE	UPS STORE	04/17/2018	Regular	0.00	19.59	203843
VERZ-MTN	VERIZON WIRELESS	04/17/2018	Regular	0.00	149.03	203844
VERZ-ADD	VERIZON WIRELESS	04/17/2018	Regular	0.00	48.95	203845
BOYSCL	WASHINGTON COUNTY BOYS & GIR	04/17/2018	Regular	0.00	17,000.00	203846
WCTR-R&B	WASHINGTON COUNTY TRACTOR	04/17/2018	Regular	0.00	97.36	203847
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	04/17/2018	Regular	0.00	165.00	203848
WISE	WISE LANDSCAPING	04/17/2018	Regular	0.00	1,410.00	203849
WISNOSKI	WISNOSKI DRYWALL	04/17/2018	Regular	0.00	4,200.00	203850

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	123	0.00	201,492.42
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
	216	123	0.00	201,492.42

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2018	201,492.42
			<u>201,492.42</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00427 - FUND 61 APRIL 17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 061 - CONSTABLE PERCENT 1 TRAINING FUND					
Department: 0061 - CONSTABLE PERCENT 1 TRAINING FUND					
GT DISTRIBUTORS, INC	INV0653459	04/17/2018	TRAINING	061-0061-54350	318.40
			Department 0061 - CONSTABLE PERCENT 1 TRAINING FUND Total:		<u>318.40</u>
			Fund 061 - CONSTABLE PERCENT 1 TRAINING FUND Total:		<u>318.40</u>
			Grand Total:		<u><u>318.40</u></u>

Fund Summary

Fund	Expense Amount
061 - CONSTABLE PERCENT 1 TRAINING FUND	318.40
Grand Total:	318.40

Account Summary

Account Number	Account Name	Expense Amount
061-0061-54350	SEMINARS/DUES	318.40
	Grand Total:	318.40

Project Account Summary

Project Account Key	Expense Amount
None	318.40
Grand Total:	318.40



Washington County, TX

Check Register

Packet: APPKT00434 - FUND 61 APRIL 17

By Check Number

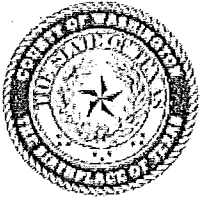
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 061-CONSTABLE PERCINT 1 TRAINING FUND GTDIST	GT DISTRIBUTORS, INC	04/17/2018	Regular	0.00	318.40	6101

Bank Code 061 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	318.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	318.40

Fund Summary

Fund	Name	Period	Amount
061	CONSTABLE PERCINT 1 TRAINING FUND	4/2018	318.40
			<u>318.40</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00428 - JP1 APRIL 17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
ELEXUS JOHNSON	DISBURSEMENT	04/17/2018	REFUND	084-20201	20.00
WASHINGTON CO. GENERAL	MARCH.2018	04/17/2018	MONTHLY REPORT	084-20201	35,926.71
					<u>35,946.71</u>
					<u>Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:</u> 35,946.71
					<u>Grand Total:</u> 35,946.71

Fund Summary

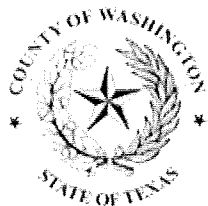
Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	<u>35,946.71</u>
Grand Total:	35,946.71

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	<u>35,946.71</u>
	Grand Total:	35,946.71

Project Account Summary

Project Account Key	Expense Amount
None	<u>35,946.71</u>
Grand Total:	35,946.71



Washington County, TX

Check Register

Packet: APPKT00435 - JP1 APRIL 17

By Check Number

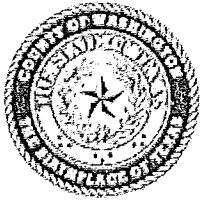
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
JOHNE	ELEXUS JOHNSON	04/17/2018	Regular	0.00	20.00	8428
WCGF - JP 1	WASHINGTON CO. GENERAL FUND	04/17/2018	Regular	0.00	35,926.71	8429

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	35,946.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	35,946.71

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	4/2018	35,946.71
			<u>35,946.71</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00429 - JP3 APRIL 17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1038256	04/17/2018	TX PARKS	082-20201	105.40
TEXAS PARKS & WILDLIFE	1038257	04/17/2018	TX PARKS	082-20201	135.15
					<u>240.55</u>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					240.55
Grand Total:					240.55

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>240.55</u>
Grand Total:	240.55

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>240.55</u>
	Grand Total:	240.55

Project Account Summary

Project Account Key	Expense Amount
None	<u>240.55</u>
Grand Total:	240.55



Washington County, TX

Check Register

Packet: APPKT00436 - JP3 APRIL 17

By Check Number

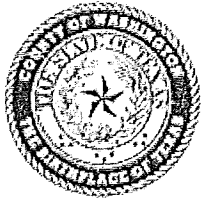
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	04/17/2018	Regular	0.00	240.55	8229

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	240.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	240.55

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2018	240.55
			<hr/>
			240.55



Washington County, TX

Expense Approval Register

Packet: APPKT00430 - FUND 95 APRIL 17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					
WASHINGTON COUNTY GEN	MONTHLY REPORT MARCH	04/17/2018	MONTHLY REPORT	095-20206	<u>6,747.38</u>
					<u>6,747.38</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	<u>6,747.38</u>
				Grand Total:	<u>6,747.38</u>

Fund Summary

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	<u>6,747.38</u>
Grand Total:	6,747.38

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	<u>6,747.38</u>
	Grand Total:	6,747.38

Project Account Summary

Project Account Key	Expense Amount
None	<u>6,747.38</u>
Grand Total:	6,747.38



Washington County, TX

Check Register

Packet: APPKT00437 - FUND 95 APRIL 17

By Check Number

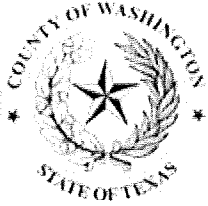
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FI	04/17/2018	Regular	0.00	6,747.38	9508

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,747.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,747.38

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	4/2018	6,747.38
			6,747.38



Washington County, TX

Expense Approval Register

Packet: APPKT00441 - 24th CHECKS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0700 - District Court					
BALLARD & FLEETWOOD P.L.	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-0700-54155 4,244.00
BRUNO A. SHIMEK	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-0700-54155 4,244.00
CONRAD DAY	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-0700-54155 4,244.00
LUIS A. VALLEJO	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-0700-54155 4,244.00
Department 0700 - District Court Total:					16,976.00
Department: 0910 - County Court at Law					
BALLARD & FLEETWOOD P.L.	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-0910-54155 4,500.00
Department 0910 - County Court at Law Total:					4,500.00
Department: 1002 - Justice of the Peace Court No. 2					
CHAPPELL HILL SAUSAGE CO.	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-1002-52260 500.00
Department 1002 - Justice of the Peace Court No. 2 Total:					500.00
Department: 1004 - Justice of the Peace Court No. 4					
RITA INC	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-1004-52260 450.00
Department 1004 - Justice of the Peace Court No. 4 Total:					450.00
Department: 1500 - Appraisal District					
BRENHAM I.S.D.	24TH CHECKS	APRIL,2018	04/23/2018	24TH CHECK	010-1500-54620 2,004.16
Department 1500 - Appraisal District Total:					2,004.16
Department: 1600 - County Courthouse					
DARRELL W. MAYS	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-1600-54530 360.00
Department 1600 - County Courthouse Total:					360.00
Department: 1702 - Constable No. 2					
CARROLL FASKE	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-1702-52260 666.67
Department 1702 - Constable No. 2 Total:					666.67
Department: 2010 - Juvenile Probation					
JUVENILE SERVICES DEPT.	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-2010-54750 11,444.44
Department 2010 - Juvenile Probation Total:					11,444.44
Department: 2500 - Social Services					
WC HEALTHY LIVING CENTER	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-2500-54715 5,000.00
Department 2500 - Social Services Total:					5,000.00
Department: 2600 - Indigent Health Care					
HOSPICE BRENHAM	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-2600-54185 3,600.00
MHMR OF BRAZOS VALLEY	24TH CHECKS	APRIL,2018	04/23/2018	24TH CHECKS	010-2600-54220 1,500.00
Department 2600 - Indigent Health Care Total:					5,100.00
Department: 4100 - Other Sources & Uses					
DISTRICT ATTORNEY SALARY	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	010-4100-59123 48,966.66
Department 4100 - Other Sources & Uses Total:					48,966.66
Fund 010 - GENERAL FUND Total:					95,967.93
Fund: 029 - EMS					
Department: 0029 - EMS					
DR. WILLIAM ROBERT LOESC	24TH CHECK	APRIL,2018	04/23/2018	24TH CHECK	029-0029-54096 750.00
Department 0029 - EMS Total:					750.00
Fund 029 - EMS Total:					750.00

Expense Approval Register

Vendor Name	Payable Number	Post Date
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY		
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY		
DUFF HALLMAN	24TH CHECK APRIL,2018	04/23/2018

Description (Item)	Account Number	Amount
24TH CHECK	046-0046-51870	400.00
Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:		<u>400.00</u>
Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:		<u>400.00</u>
Grand Total:		<u><u>97,117.93</u></u>

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	95,967.93
029 - EMS	750.00
046 - PERMANENT SCHOOL / AVAILABILITY	400.00
Grand Total:	97,117.93

Account Summary

Account Number	Account Name	Expense Amount
010-0700-54155	APPOINTED ATTORNEYS	16,976.00
010-0910-54155	APPOINTED ATTORNEYS	4,500.00
010-1002-52260	OFFICE ALLOWANCE	500.00
010-1004-52260	OFFICE ALLOWANCE	450.00
010-1500-54620	TAX COLLECTION CONTR	2,004.16
010-1600-54530	CONTRACT LABOR	360.00
010-1702-52260	OFFICE ALLOWANCE	666.67
010-2010-54750	JUVENILE BD/PROBATIO	11,444.44
010-2500-54715	WC HEALTHY LIVING CE	5,000.00
010-2600-54185	HOSPICE/TERMINALLY IL	3,600.00
010-2600-54220	M.H. & M.R.	1,500.00
010-4100-59123	DISTRICT ATTORNEY TRA	48,966.66
029-0029-54096	MEDICAL DIRECTOR - E.	750.00
046-0046-51870	PART-TIME OVERSEER	400.00
Grand Total:	97,117.93	

Project Account Summary

Project Account Key	Expense Amount
None	97,117.93
Grand Total:	97,117.93



Washington County, TX

Check Register

Packet: APPKT00442 - 24th CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/23/2018	Regular	0.00	8,744.00	203851
BISD	BREHAM I.S.D.	04/23/2018	Regular	0.00	2,004.16	203852
SHIMEK	BRUNO A. SHIMEK	04/23/2018	Regular	0.00	4,244.00	203853
FASKE	CARROLL FASKE	04/23/2018	Regular	0.00	666.67	203854
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	04/23/2018	Regular	0.00	500.00	203855
DAY	CONRAD DAY	04/23/2018	Regular	0.00	4,244.00	203856
MAYSD	DARRELL W. MAYS	04/23/2018	Regular	0.00	360.00	203857
DASALF	DISTRICT ATTORNEY SALARY FUND	04/23/2018	Regular	0.00	48,966.66	203858
LOESCHW	DR. WILLIAM ROBERT LOESCH	04/23/2018	Regular	0.00	750.00	203859
DUFFHA	DUFF HALLMAN	04/23/2018	Regular	0.00	400.00	203860
HOSPICE	HOSPICE BREHAM	04/23/2018	Regular	0.00	3,600.00	203861
JUVENI	JUVENILE SERVICES DEPT.	04/23/2018	Regular	0.00	11,444.44	203862
VALLEJO	LUIS A. VALLEJO	04/23/2018	Regular	0.00	4,244.00	203863
MHMRBR	MHMR OF BRAZOS VALLEY	04/23/2018	Regular	0.00	1,500.00	203864
RITA	RITA INC	04/23/2018	Regular	0.00	450.00	203865
SHAPE	WC HEALTHY LIVING CENTER	04/23/2018	Regular	0.00	5,000.00	203866

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	97,117.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	16	0.00	97,117.93

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2018	97,117.93
			<u>97,117.93</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00431 - APRIL 24 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON COUNTY GEN	TRANSFER TO NEW CD	04/24/2018	TRANSFER	010-11001	2,000,000.00
					<u>2,000,000.00</u>
Department: 0102 - County Communications					
CARD SERVICE CENTER	0053 APR-2018	04/24/2018	TRAINING	010-0102-54550	175.00
CITY OF BRENHAM	201804041022	04/24/2018	LEASE PER AGREEMENT	010-0102-54510	1,000.00
KELSEY KNEBEL	REIMBURSE APRIL,2018	04/24/2018	REIMBURSEMENT	010-0102-54550	146.36
KRISTI STAMNES	REIMBURSEMENT APRIL,20	04/24/2018	REIMBURSEMENT	010-0102-54550	143.88
Department 0102 - County Communications Total:					<u>1,465.24</u>
Department: 0200 - Commissioners' Court					
TEXAS ASSOCIATION OF COU	231900	04/24/2018	LUTHER HUESKE CONFEREN	010-0200-54350	200.00
TEXAS ASSOCIATION OF COU	275427	04/24/2018	JOY FUCHS CONFERENCE	010-0200-54350	200.00
Department 0200 - Commissioners' Court Total:					<u>400.00</u>
Department: 0300 - County Clerk					
THOMSON REUTERS - WEST	838034501	04/24/2018	OFFICE SUPPLIES	010-0300-53100	135.00
TEXAS DEPT. OF PUBLIC SAFE	CRS-201803-142192	04/24/2018	OFFICE SUPPLIES	010-0300-53100	1.00
Department 0300 - County Clerk Total:					<u>136.00</u>
Department: 0600 - Non-Department					
PITNEY BOWES INC	1006989123	04/24/2018	POSTAGE	010-0600-54831	90.25
BANK OF BRENHAM	JURY APRIL,2018	04/24/2018	JURY	010-0600-54850	2,400.00
Department 0600 - Non-Department Total:					<u>2,490.25</u>
Department: 0700 - District Court					
RICHARD ALLEN DICKMAN, J	18186	04/24/2018	PROFESSIONAL SERVICES	010-0700-54100	1,000.00
HOLLY SCHULZ CSR,RPR	300	04/24/2018	COURT REPORTER RECORD	010-0700-54120	1,780.00
Department 0700 - District Court Total:					<u>2,780.00</u>
Department: 0800 - District Clerk					
TAMMY BRAUNER	MILEAGE APRIL, 2018	04/24/2018	MILEAGE	010-0800-54350	42.18
Department 0800 - District Clerk Total:					<u>42.18</u>
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	2017-0434	04/24/2018	COURT APPT ATTY	010-0910-54150	1,600.00
BRAZOS COUNTY CLERK	9440-M	04/24/2018	PROFESSIONAL SERVICES	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9451-M	04/24/2018	PROFESSIONAL SERVICES	010-0910-54100	537.00
Department 0910 - County Court at Law Total:					<u>2,674.00</u>
Department: 1200 - Election					
ELECTION SYSTEMS & SOFT	1037715	04/24/2018	OFFICE SUPPLIES	010-1200-53100	1,786.64
Department 1200 - Election Total:					<u>1,786.64</u>
Department: 1400 - County Treasurer					
CARD SERVICE CENTER	0061 APRIL,2018	04/24/2018	15.45	010-1400-54350	15.45
PEGGY KRAMER	REIMBURSEMENT APRIL,201	04/24/2018	REIMBURSEMENT APRIL 201	010-1400-54350	193.12
Department 1400 - County Treasurer Total:					<u>208.57</u>
Department: 1600 - County Courthouse					
CARD SERVICE CENTER	0079 APR,,2018	04/24/2018	VEHICLE REPAIR	010-1600-54520	8.50
Department 1600 - County Courthouse Total:					<u>8.50</u>
Department: 1700 - Constable No. 1					
GT DISTRIBUTORS, INC	INV0652614	04/24/2018	UNIFORM	010-1700-52100	30.57
KEN HOLLE	MILEAGE DEC,2017	04/24/2018	MILEAGE	010-1700-54355	226.84
KEN HOLLE	MILEAGE FEB,2018	04/24/2018	MILEAGE	010-1700-54355	253.42
KEN HOLLE	MILEAGE JAN, 2018	04/24/2018	MILEAGE	010-1700-54355	212.55
KEN HOLLE	MILEAGE MAR, 2018	04/24/2018	MILEAGE	010-1700-54355	362.97
Department 1700 - Constable No. 1 Total:					<u>1,086.35</u>

Expense Approval Register

Packet: APPKT00431 - APRIL 24 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1702 - Constable No. 2					
CARD SERVICE CENTER	0087	04/24/2018	COMMUNICATION	010-1702-54200	76.22
Department 1702 - Constable No. 2 Total:					76.22
Department: 1703 - Constable No. 3					
CARD SERVICE CENTER	0079	04/24/2018	SEMINARS & DUES	010-1703-54350	8.22
Department 1703 - Constable No. 3 Total:					8.22
Department: 1900 - County Jail					
KOBS ELECTRONICS, INC.	10284926	04/24/2018	OPERATING SUPPLIES	010-1900-53300	19.99
KOBS ELECTRONICS, INC.	10285017	04/24/2018	OPERATING SUPPLIES	010-1900-53300	30.98
Department 1900 - County Jail Total:					50.97
Department: 2300 - Emergency Management					
WEX BANK	53969653	04/24/2018	FUEL	010-2300-54540	194.93
VERIZON WIRELESS	9804157750	04/24/2018	COMMUNICATION	010-2300-54200	37.99
Department 2300 - Emergency Management Total:					232.92
Department: 2600 - Indigent Health Care					
CITY OF BRENHAM	12-0789-02 APR,2018	04/24/2018	UTILITIES	010-2600-54205	578.37
DARRELL W. MAYS	761189	04/24/2018	CUSTODIAL SERVICE	010-2600-54205	650.00
DARRELL W. MAYS	761190	04/24/2018	CUSTODIAL SERVICES	010-2600-54205	1,275.00
Department 2600 - Indigent Health Care Total:					2,503.37
Department: 2700 - Health Department					
WILLIAM H. SCHAWWE	COYOTE EARS, APRIL, 2018	04/24/2018	COYOTE EARS	010-2700-54805	60.00
Department 2700 - Health Department Total:					60.00
Department: 2900 - Environmental					
CARD SERVICE CENTER	0061 APRIL,2018 B	04/24/2018	VEHICLE REPAIRS	010-2900-54520	16.00
Department 2900 - Environmental Total:					16.00
Department: 3100 - Fairgrounds					
CARD SERVICE CENTER	0046 APRIL,2018 B	04/24/2018	POSTAGE	010-3100-54830	50.00
G & K SERVICES	1029611 MARCH,2018 B	04/24/2018	FAIRGROUNDS - UNIFORMS	010-3100-52100	164.75
BRENHAM HEATING & AIR C	33898	04/24/2018	REPAIRS & MAINT	010-3100-54500	1,733.90
Department 3100 - Fairgrounds Total:					1,948.65
Department: 3200 - Softball					
CITY OF BRENHAM	201804041021	04/24/2018	LINDA ANDERSON PARK	010-3200-54700	2,916.67
Department 3200 - Softball Total:					2,916.67
Department: 3300 - Extension Service					
CARD SERVICE CENTER	0046 APRIL, 2018	04/24/2018	STOCK SHOW	010-3300-54270	80.66
CARD SERVICE CENTER	0046	04/24/2018	repairs	010-3300-53500	75.80
Department 3300 - Extension Service Total:					156.46
Fund 010 - GENERAL FUND Total:					2,021,047.21
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
G & K SERVICES	1029611 APRIL, 2018 B	04/24/2018	OFFICE SUPPLIES	015-0015-53100	58.88
G & K SERVICES	1029611 MARCH,2018 C	04/24/2018	SHOP SUPPLIES	015-0015-53310	157.92
G & K SERVICES	1029611 MARCH,2018 D	04/24/2018	MAINTENANCE	015-0015-53500	40.00
G & K SERVICES	1029611 MARCH,2018	04/24/2018	UNIFORMS	015-0015-52100	552.70
XEROX FINANCIAL SERVICES	1129379	04/24/2018	COPIER	015-0015-54630	158.00
WALLER COUNTY ASPHALT	13835	04/24/2018	ASPHALT REPAIRS	015-0015-53390	2,448.28
WALLER COUNTY ASPHALT	13880	04/24/2018	ASPHALT	015-0015-53390	2,487.08
GENSCO TIRE	169898	04/24/2018	TIRES	015-0015-54560	1,045.00
MECHANALUBE	1719	04/24/2018	VEHICLE REPAIRS	015-0015-54520	33,385.80
H & H AGRI-SERVICE	18-26528	04/24/2018	REPAIRS & MAINT	015-0015-53500	20.00
OLDCASTLE MATERIALS TEX	200660107	04/24/2018	ROCK BASE MATERIAL	015-0015-55620	30,692.80
OLDCASTLE MATERIALS TEX	200660157	04/24/2018	ROCK BASE MATERIAL	015-0015-55620	923.34
VICTOR AVALOS	2	04/24/2018	TREE REMOVAL	015-0015-54935	600.00
MUSTANG CAT	26921	04/24/2018	VEHICLE REPAIRS	015-0015-54520	38.91
BRANNON INDUSTRIAL GRO	2805	04/24/2018	ROAD BASE MATERIAL	015-0015-55620	14,984.00
VICTOR AVALOS	3	04/24/2018	TREE REMOVAL	015-0015-54935	700.00
MUSTANG CAT	33467	04/24/2018	VEHICLE REPAIRS	015-0015-54520	10.91

Expense Approval Register

Packet: APPKT00431 - APRIL 24 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSTANG CAT	33468	04/24/2018	VEHICLE REPAIRS	015-0015-54520	656.60
MUSTANG CAT	37918	04/24/2018	VEHICLE REPAIRS	015-0015-54520	9.50
THE TRUCK CENTER	3863	04/24/2018	VEHICLE REPAIRS	015-0015-54520	211.00
KRYSTAL WEATHERLY	4126	04/24/2018	OFFICE SUPPLIES	015-0015-53100	88.00
MUSTANG CAT	44409	04/24/2018	VEHICLE REPAIRS	015-0015-54520	82.87
MUSTANG CAT	45665	04/24/2018	VEHICLE REPAIRS	015-0015-54520	79.76
LANSDOWNE-MOODY COMP	IC93900	04/24/2018	VEHICLE REPAIRS	015-0015-54520	182.90
BROOKSIDE EQUIPMENT INC	IH88495	04/24/2018	VEHICLE REPAIRS	015-0015-54520	82.08
Department 0015 - ROAD & BRIDGE Total:					89,696.33
Fund 015 - ROAD & BRIDGE Total:					89,696.33

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

AT&T MOBILITY	287251320665	APRIL,2018	04/24/2018	IPAD	023-0023-54200	30.00
Department 0023 - JP TECHNOLOGY Total:					30.00	
Fund 023 - JP TECHNOLOGY Total:					30.00	

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

GONZALEZ OP	WO-200738797-1		04/24/2018	OFFICE SUPPLIES	025-0025-53100	72.28
Department 0025 - DISTRICT ATTORNEY Total:					72.28	
Fund 025 - DISTRICT ATTORNEY Total:					72.28	

Fund: 029 - EMS

Department: 0029 - EMS

CARD SERVICE CENTER	0053		04/24/2018	DIST 3 EMS	029-0029-55325	8.32	
CARD SERVICE CENTER	0103	APRIL,2018	C	04/24/2018	SEMINARS & DUES	029-0029-54350	394.65
CARD SERVICE CENTER	0103	APRIL,2018	D	04/24/2018	VEHICLE FUEL	029-0029-54540	168.54
CARD SERVICE CENTER	0103	APRIL 2018		04/24/2018	CERTIFICATIONS	029-0029-54180	34.00
CARD SERVICE CENTER	0103			04/24/2018	OFFICE SUPPLIES	029-0029-53100	29.88
CINTAS CORP	082			04/24/2018	OPERATING SUPPLIES	029-0029-53300	114.56
BVR MATERIAL	1096			04/24/2018	DISTRICT 3 EMS	029-0029-55325	768.00
XEROX FINANCIAL SERVICES	1129380			04/24/2018	COPIER RENTAL	029-0029-54630	152.72
MOBILE POWER	11767			04/24/2018	VEHICLE REPAIRS	029-0029-54520	723.01
MOBILE POWER	11790			04/24/2018	VEHICLE REPAIRS	029-0029-54520	723.01
AMERICAN OVERHEAD DOO	125532			04/24/2018	REPAIRS & MAINT	029-0029-54500	272.50
BLUEBONNET ELECTRIC	5000255100	APRIL,2018		04/24/2018	UTILITIES	029-0029-54400	1,034.08
HENRY SCHEIN, INC.	52355696			04/24/2018	OPERATING SUPPLIES	029-0029-53300	859.07
HENRY SCHEIN, INC.	52366638			04/24/2018	EQUIPMENT REPAIR	029-0029-53500	321.69
WEX BANK	53986135			04/24/2018	FUEL	029-0029-54540	10,410.62
BOUND TREE MEDICAL,LLC	8282404			04/24/2018	EQUIPMENT REPAIR	029-0029-53500	162.99
AT&T MOBILITY	837660909	APRIL,2018		04/24/2018	COMMUNICATION	029-0029-54200	115.24
AIRGAS USA, LLC	9074814093			04/24/2018	OPERATING SUPPLIES	029-0029-53300	125.14
AT&T	97927762858407	APRIL,20		04/24/2018	COMMUNICATION	029-0029-54200	61.92
AMERICAN TIRE DISTRIBUTO	S106173705			04/24/2018	TIRES	029-0029-54520	1,964.70
Department 0029 - EMS Total:					18,444.64		
Fund 029 - EMS Total:					18,444.64		

Fund: 036 - CRIMINAL JUSTICE

Department: 0036 - CRIMINAL JUSTICE

OMNIBASE SERVICES OF TEX	118-000239			04/24/2018.	1ST QTR 2018	036-0036-59626	783.23
OMNIBASE SERVICES OF TEX	118-002239			04/24/2018	1ST QTR JP 2	036-0036-59626	168.00
CASA FOR KIDS	1ST QTR 2018			04/24/2018	1ST QTR DONATIONS	036-0036-59626	558.00
CITY OF BURTON	CRIMINAL JUSTICE	APRIL, 2		04/24/2018	CRIMINAL JUSTICE	036-0036-59626	6.30
BLINN COLLEGE	CRIMINAL JUSTICE	APRIL,20		04/24/2018	CRIMINAL JUSTICE	036-0036-59626	50.11
CITY OF BRENHAM	CRIMINAL JUSTICE	APRIL,20		04/24/2018	CRIMINAL JUSTICE	036-0036-59626	231.85
WASHINGTON COUNTY GEN	CRIMINAL JUSTICE	APRIL,20		04/24/2018	CRIMINAL JUSTICE	036-0036-59626	15,043.62
Department 0036 - CRIMINAL JUSTICE Total:					16,841.11		
Fund 036 - CRIMINAL JUSTICE Total:					16,841.11		

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 037 - RURAL ADDRESSING					
WASHINGTON COUNTY RUR	TRANSFER TO CD	04/24/2018	TRANSFER	037-11001	50,000.00
					50,000.00
Fund 037 - RURAL ADDRESSING Total:					50,000.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARD SERVICE CENTER	0061	04/24/2018	CHILD FOSTER CARE	042-0042-53960	22.90
SHAWN RICHARDS	REIMBURSE	04/24/2018	FUNDRAISER	042-0042-53960	20.89
					43.79
Department 0042 - CHILD FOSTER CARE Total:					43.79
Fund 042 - CHILD FOSTER CARE Total:					43.79
Fund: 048 - SCHOOL LAND IMPROVEMENT					
WASHINGTON COUNTY SCH	TRANSFER TO CD	04/24/2018	TRANSFER	048-11001	70,000.00
					70,000.00
Fund 048 - SCHOOL LAND IMPROVEMENT Total:					70,000.00
Grand Total:					2,266,175.36

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	2,021,047.21
015 - ROAD & BRIDGE	89,696.33
023 - JP TECHNOLOGY	30.00
025 - DISTRICT ATTORNEY	72.28
029 - EMS	18,444.64
036 - CRIMINAL JUSTICE	16,841.11
037 - RURAL ADDRESSING	50,000.00
042 - CHILD FOSTER CARE	43.79
048 - SCHOOL LAND IMPROVEMENT	70,000.00
Grand Total:	2,266,175.36

Account Summary

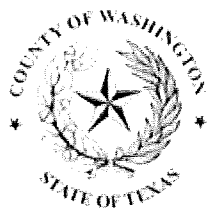
Account Number	Account Name	Expense Amount
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54550	TRAINING	465.24
010-0200-54350	SEMINARS/DUES	400.00
010-0300-53100	OFFICE SUPPLIES	136.00
010-0600-54831	POSTAGE METER LEASE	90.25
010-0600-54850	JURORS	2,400.00
010-0700-54100	PROFESSIONAL SERVICE	1,000.00
010-0700-54120	COURT REPORTERS	1,780.00
010-0800-54350	SEMINARS/DUES	42.18
010-0910-54100	PROFESSIONAL SERVICE	1,074.00
010-0910-54150	APPOINTED ATTORNEYS	1,600.00
010-11001	CLAIM ON CASH - GENE	2,000,000.00
010-1200-53100	OFFICE SUPPLIES	1,786.64
010-1400-54350	SEMINARS/DUES	208.57
010-1600-54520	VEHICLE REPAIRS/MAIN	8.50
010-1700-52100	UNIFORMS	30.57
010-1700-54355	MILEAGE/TRAVEL REIM	1,055.78
010-1702-54200	COMMUNICATION	76.22
010-1703-54350	SEMINARS/DUES	8.22
010-1900-53300	OPERATING SUPPLIES	50.97
010-2300-54200	COMMUNICATION	37.99
010-2300-54540	VEHICLE FUEL	194.93
010-2600-54205	HEALTH CENTER	2,503.37
010-2700-54805	BOUNTIES	60.00
010-2900-54520	VEHICLE REPAIRS/MAIN	16.00
010-3100-52100	UNIFORMS	164.75
010-3100-54500	REPAIRS & MAINTENAN	1,733.90
010-3100-54830	POSTAGE	50.00
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-53500	REPAIRS & MAINTENAN	75.80
010-3300-54270	STOCK SHOW	80.66
015-0015-52100	UNIFORMS	552.70
015-0015-53100	OFFICE SUPPLIES	146.88
015-0015-53310	SHOP SUPPLIES	157.92
015-0015-53390	ASPHALT REPAIRS	4,935.36
015-0015-53500	REPAIRS & MAINTENAN	60.00
015-0015-54520	VEHICLE REPAIRS/MAIN	34,740.33
015-0015-54560	VEHICLE TIRES/TUBES/B	1,045.00
015-0015-54630	COPIER RENTAL	158.00
015-0015-54935	TREE REMOVAL CONTRA	1,300.00
015-0015-55620	ROCK BASE MATERIAL	46,600.14
023-0023-54200	COMMUNICATION	30.00
025-0025-53100	OFFICE SUPPLIES	72.28
029-0029-53100	OFFICE SUPPLIES	29.88
029-0029-53300	OPERATING SUPPLIES - E	1,098.77
029-0029-53500	REPAIRS & MAINTENAN	484.68

Account Summary

Account Number	Account Name	Expense Amount
029-0029-54180	CERTIFICATION	34.00
029-0029-54200	COMMUNICATION	177.16
029-0029-54350	SEMINARS/DUES	394.65
029-0029-54400	UTILITIES	1,034.08
029-0029-54500	REPAIRS & MAINTENAN	272.50
029-0029-54520	VEHICLE REPAIRS/MAIN	3,410.72
029-0029-54540	VEHICLE FUEL	10,579.16
029-0029-54630	COPIER RENTAL	152.72
029-0029-55325	DISTRICT 3 EMS STATIO	776.32
036-0036-59626	TRANSFER	16,841.11
037-11001	CLAIM ON CASH - RURA	50,000.00
042-0042-53960	CHILD ABUSE PREVENTI	43.79
048-11001	CLAIM ON CASH - SCHO	70,000.00
	Grand Total:	2,266,175.36

Project Account Summary

Project Account Key	Expense Amount
None	2,266,175.36
Grand Total:	2,266,175.36



Washington County, TX

Check Register

Packet: APPKT00443 - APRIL 24 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	04/23/2018	Regular	0.00	125.14	203867
AMOH	AMERICAN OVERHEAD DOOR CO.	04/23/2018	Regular	0.00	272.50	203868
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	04/23/2018	Regular	0.00	1,964.70	203869
AT&T8407	AT&T	04/23/2018	Regular	0.00	61.92	203870
AT&T0665	AT&T MOBILITY	04/23/2018	Regular	0.00	30.00	203871
AT&T-EMS	AT&T MOBILITY	04/23/2018	Regular	0.00	115.24	203872
BOB	BANK OF BRENHAM	04/23/2018	Regular	0.00	2,400.00	203873
BLINN	BLINN COLLEGE	04/23/2018	Regular	0.00	50.11	203874
BLUEEL	BLUEBONNET ELECTRIC	04/23/2018	Regular	0.00	1,034.08	203875
BOUTC	BOUND TREE MEDICAL,LLC	04/23/2018	Regular	0.00	162.99	203876
BIG	BRANNON INDUSTRIAL GROUP, LLC	04/23/2018	Regular	0.00	14,984.00	203877
BRAZCOON	BRAZOS COUNTY CLERK	04/23/2018	Regular	0.00	1,074.00	203878
BRENHEAT	BRENHAM HEATING & AIR CONDITI	04/23/2018	Regular	0.00	1,733.90	203879
BROOKS	BROOKSIDE EQUIPMENT INC	04/23/2018	Regular	0.00	82.08	203880
BVR	BVR MATERIAL	04/23/2018	Regular	0.00	768.00	203881
MC-0061	CARD SERVICE CENTER	04/23/2018	Regular	0.00	54.35	203882
MC-0046	CARD SERVICE CENTER	04/23/2018	Regular	0.00	206.46	203883
MC-0053	CARD SERVICE CENTER	04/23/2018	Regular	0.00	183.32	203884
MC-0103	CARD SERVICE CENTER	04/23/2018	Regular	0.00	627.07	203885
MC-0087	CARD SERVICE CENTER	04/23/2018	Regular	0.00	76.22	203886
MC-0079	CARD SERVICE CENTER	04/23/2018	Regular	0.00	16.72	203887
CASAKID	CASA FOR KIDS	04/23/2018	Regular	0.00	558.00	203888
CINTASDA	CINTAS CORP	04/23/2018	Regular	0.00	114.56	203889
BREN	CITY OF BRENHAM	04/23/2018	Regular	0.00	578.37	203890
CITYBR	CITY OF BRENHAM	04/23/2018	Regular	0.00	3,916.67	203891
CIBREN	CITY OF BRENHAM	04/23/2018	Regular	0.00	231.85	203892
CITYBU	CITY OF BURTON	04/23/2018	Regular	0.00	6.30	203893
MAYSD	DARRELL W. MAYS	04/23/2018	Regular	0.00	1,925.00	203894
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	04/23/2018	Regular	0.00	1,786.64	203895
G&KSER	G & K SERVICES	04/23/2018	Regular	0.00	974.25	203896
GENSCO	GENSCO TIRE	04/23/2018	Regular	0.00	1,045.00	203897
GONZ-DA	GONZALEZ OP	04/23/2018	Regular	0.00	72.28	203898
GTDIST	GT DISTRIBUTORS, INC	04/23/2018	Regular	0.00	30.57	203899
HHAGRI	H & H AGRI-SERVICE	04/23/2018	Regular	0.00	20.00	203900
SCHH	HENRY SCHEIN, INC.	04/23/2018	Regular	0.00	1,180.76	203901
SCHULZ	HOLLY SCHULZ CSR,RPR	04/23/2018	Regular	0.00	1,780.00	203902
WINKELJ	JOHN DARREL WINKELMANN	04/23/2018	Regular	0.00	1,600.00	203903
KNEBELK	KELSEY KNEBEL	04/23/2018	Regular	0.00	146.36	203904
HOLLEK	KEN HOLLE	04/23/2018	Regular	0.00	1,055.78	203905
KOBS	KOBS ELECTRONICS, INC.	04/23/2018	Regular	0.00	50.97	203906
STAMNESK	KRISTI STAMNES	04/23/2018	Regular	0.00	143.88	203907
BRENTROP	KRYSTAL WEATHERLY	04/23/2018	Regular	0.00	88.00	203908
LANSDOW	LANSDOWNE-MOODY COMPANY	04/23/2018	Regular	0.00	182.90	203909
MECHANAL	MECHANALUBE	04/23/2018	Regular	0.00	33,385.80	203910
MOBPOW	MOBILE POWER	04/23/2018	Regular	0.00	1,446.02	203911
MUSTCAT	MUSTANG CAT	04/23/2018	Regular	0.00	878.55	203912
OLDCASTL	OLDCASTLE MATERIALS TEXAS	04/23/2018	Regular	0.00	31,616.14	203913
OMNIBA	OMNIBASE SERVICES OF TEXAS	04/23/2018	Regular	0.00	951.23	203914
KRAMERP	PEGGY KRAMER	04/23/2018	Regular	0.00	193.12	203915
PITN-PA	PITNEY BOWES INC	04/23/2018	Regular	0.00	90.25	203916
DICKMAN	RICHARD ALLEN DICKMAN, JR.	04/23/2018	Regular	0.00	1,000.00	203917
RICHARDSS	SHAWN RICHARDS	04/23/2018	Regular	0.00	20.89	203918
BRAUNERT	TAMMY BRAUNER	04/23/2018	Regular	0.00	42.18	203919
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	04/23/2018	Regular	0.00	200.00	203920

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	04/23/2018	Regular	0.00	200.00	203921
TXDPS	TEXAS DEPT. OF PUBLIC SAFETY	04/23/2018	Regular	0.00	1.00	203922
TRUCKCTR	THE TRUCK CENTER	04/23/2018	Regular	0.00	211.00	203923
TRW	THOMSON REUTERS - WEST	04/23/2018	Regular	0.00	135.00	203924
VERZ-EM	VERIZON WIRELESS	04/23/2018	Regular	0.00	37.99	203925
VICTOR'S	VICTOR AVALOS	04/23/2018	Regular	0.00	1,300.00	203926
WALLCOAS	WALLER COUNTY ASPHALT	04/23/2018	Regular	0.00	4,935.36	203927
WCGENE2	WASHINGTON COUNTY GENERAL	04/23/2018	Regular	0.00	2,000,000.00	203928
WCGENE	WASHINGTON COUNTY GENERAL FI	04/23/2018	Regular	0.00	15,043.62	203929
WCRA	WASHINGTON COUNTY RURAL ADD	04/23/2018	Regular	0.00	50,000.00	203930
WCSLI	WASHINGTON COUNTY SCHOOL LAI	04/23/2018	Regular	0.00	70,000.00	203931
WEX-EM	WEX BANK	04/23/2018	Regular	0.00	194.93	203932
WEX-EMS	WEX BANK	04/23/2018	Regular	0.00	10,410.62	203933
SCHAWE	WILLIAM H. SCHAWE	04/23/2018	Regular	0.00	60.00	203934
XEROX	XEROX FINANCIAL SERVICES	04/23/2018	Regular	0.00	152.72	203935
XEROX	XEROX FINANCIAL SERVICES	04/23/2018	Regular	0.00	158.00	203936

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	70	0.00	2,266,175.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	101	70	0.00	2,266,175.36

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2018	2,266,175.36
			<u>2,266,175.36</u>

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

Total Direct Deposits: 258,725.93
 Total Check Amounts: 18,747.97

EARNINGS		
Pay Code	Units	Pay Amount
Admin Leave	8.00	161.84
Asset Forf Funds	3.00	471.71
Bereave	16.00	319.52
Cell Phone	0.00	757.50
County Award	8.00	136.88
EMS - Assoc Dir	0.00	225.00
Grader Pay	79.25	79.25
Holiday	48.00	671.60
Hot Check	80.00	33.60
Hourly	12,850.00	213,032.02
HR-Excess	74.50	1,208.66
Ins Reimb	0.00	100.00
Longevity	0.00	1,976.00
On Call-Straight	93.00	116.25
On Call-W1	32.50	40.63
On Call-W2	125.50	156.88
OT	1,090.50	25,066.20
OT-Excess	655.50	15,281.80
Pre-Trial Div	161.00	440.00
Salary	0.00	102,945.55
Salary Adjustment	1.00	492.02
Sick	578.50	8,692.64
Stipend	0.00	2,500.00
SUPP	103.00	2,102.62
Suppl-Jail Doc M-P	0.00	39.25
Uniform / CA	0.00	129.22
Vac Pay Out	110.25	2,044.26
Vacation	601.50	7,610.07
Vacation Earned	48.00	0.00
VIT	80.00	81.60
Total:	16,847.00	386,912.57

BENEFITS			
Pay Code		Units	Pay Amount
Auto Use		10.00	30.00
Total:		10.00	30.00

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	342,659.52	31,614.45	0.00
MC	370,127.94	5,366.96	5,366.96
SS	370,127.94	22,947.97	22,947.97
Unemployment	344,562.92	0.00	930.40
Total:		59,929.38	29,245.33

J. Boese
 4-30-18

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,160.60	0.00
CHILD SUPPORT	0.00	1,977.72	0.00
DENTAL 1	0.00	3,028.36	0.00
DISABILITY 1	0.00	1,489.14	0.00
EMP LIFE 1	0.00	766.16	0.00
LEGAL	0.00	316.55	0.00
MEDICAL	0.00	12,217.69	0.00
STUDENT LOAN	0.00	130.67	0.00
TCDRS	381,013.72	26,670.92	44,959.65
TMPA DUES	0.00	243.00	0.00
UNIFORMS	0.00	99.35	0.00
VALIC	0.00	797.50	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,030.00	101.50	0.00
VISION 1	0.00	407.98	0.00
Total:		49,509.29	44,959.65

RECAP 01 - Washington County, TX									
Earnings:	386,912.57	Benefits:	30.00	Deductions:	49,509.29	Taxes:	59,929.38	Net Pay:	277,473.90