

Washington County, TX

Expense Approval Register
Packet: APPKT00323 - FEB 6 PAYABLES

Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes departmental sub-totals for various departments like Receptionist, County Communications, Information Technology, etc.

Expense Approval Register

Packet: APPKT00323 - FEB 6 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOLAR SUPPLY INC.	0942950	02/06/2018	REPAIRS & MAINT	010-1900-54500	281.76
LAWRENCE SCOTT STEWART	1-26-18	02/06/2018	REPAIR & MAINT TO CAMER	010-1900-53500	201.25
PRO AUTO	403777	02/06/2018	VEHICLE REPAIRS	010-1900-54520	15.24
SOLAR SUPPLY INC.	CREDIT	02/06/2018	CREDIT	010-1900-54500	-29.83
Department 1900 - County Jail Total:					490.53
Department: 2000 - Adult Probation					
CDW GOVERNMENT INC	LLM1531	02/06/2018	OPERATING SUPPLIES	010-2000-53300	253.88
Department 2000 - Adult Probation Total:					253.88
Department: 2300 - Emergency Management					
MICHAEL ROSS	1174	02/06/2018	SERVICE CONTRACTS	010-2300-54555	1,500.00
Department 2300 - Emergency Management Total:					1,500.00
Department: 2500 - Social Services					
WASHINGTON COUNTY HEA	2017-0103	02/06/2018	CONTRACT	010-2500-54715	500.00
Department 2500 - Social Services Total:					500.00
Department: 3100 - Fairgrounds					
WOODSON LUMBER CO.	10619 JAN,2018	02/06/2018	REPAIRS & MAINT	010-3100-54500	65.42
DAHLQUIST PLUMBING INC	6983	02/06/2018	REPAIRS & MAINT	010-3100-54500	419.00
Department 3100 - Fairgrounds Total:					484.42
Department: 4000 - Data Processing					
ACCOUNTING OFFICE-EDOCT	18512	02/06/2018	ANNUAL MAINTENANCE	010-4000-54210	175.00
Department 4000 - Data Processing Total:					175.00
Fund 010 - GENERAL FUND Total:					18,086.66
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
KOLKHORST PET	172944-18	02/06/2018	FUEL	015-0015-54540	2,625.03
KOLKHORST PET	172945-18	02/06/2018	fue	015-0015-54540	4,760.78
KOLKHORST PET	172946-18	02/06/2018	FUEL	015-0015-54540	2,888.61
SOUTHERN TIRE MART LLC	74102510	02/06/2018	TIRES	015-0015-54560	600.00
Department 0015 - ROAD & BRIDGE Total:					10,874.42
Fund 015 - ROAD & BRIDGE Total:					10,874.42
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
SCOTT-MERRIMAN, INC.	061131	02/06/2018	FOLDERS	025-0025-53100	350.00
AT&T MOBILITY	287015589756 JAN,2018	02/06/2018	COMMUNICATION	025-0025-54200	199.60
WEX BANK	52826978	02/06/2018	FUEL	025-0025-54540	540.73
Department 0025 - DISTRICT ATTORNEY Total:					1,090.33
Fund 025 - DISTRICT ATTORNEY Total:					1,090.33
Fund: 029 - EMS					
Department: 0029 - EMS					
PRO AUTO SUPPLY	2022 JAN,2018	01/29/2018	VEHICLE REPAIRS	029-0029-54520	571.92
MOTOROLA	13198935	02/06/2018	EQUIPMENT REPAIR	029-0029-53500	520.60
GULF COAST PAPER	1443620	02/06/2018	OPERATING SUPPLIES	029-0029-53300	128.91
BLUEBONNET ELECTRIC	2000255100 JAN,2018	02/06/2018	UTILITIES	029-0029-54400	1,911.11
DIRECTV	33365687571	02/06/2018	UTILITIES	029-0029-54400	144.98
SHELL	65178733801 JAN,2018	02/06/2018	VEHICLE FUEL	029-0029-54540	132.43
BOUND TREE MEDICAL,LLC	82752428	02/06/2018	OPERATING SUPPLIES	029-0029-53300	2,008.80
BOUND TREE MEDICAL,LLC	82755694	02/06/2018	OPERATING SUPPLIES	029-0029-53300	181.80
BOUND TREE MEDICAL,LLC	82757130	02/06/2018	OPERATING SUPPLIES	029-0029-53300	1,133.48
AIRGAS USA, LLC	9071822676	02/06/2018	OPERATING SUPPLIES	029-0029-53300	169.39
AIRGAS USA, LLC	9071921069	02/06/2018	OPERATING SUPPLIES	029-0029-53300	51.65
TACTICAL MEDICAL SOLUTIO	93427	02/06/2018	ACTIVE SHOOTER KITS	029-0029-53200	6,402.44
APPEL FORD	WASH11 JAN,2018	02/06/2018	VEHICLE REPAIRS	029-0029-54520	1,951.28
Department 0029 - EMS Total:					15,308.79
Fund 029 - EMS Total:					15,308.79

Expense Approval Register

Packet: APPKT00323 - FEB 6 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
BRUCE RODENBECK	1-18-18	02/06/2018	SITCOM ROOM	035-0035-55300	125.00
Department 0035 - EMS DONATION Total:					125.00
Fund 035 - EMS DONATION Total:					125.00
Fund: 036 - CRIMINAL JUSTICE					
Department: 0036 - CRIMINAL JUSTICE					
OMNIBASE SERVICES OF TEX	417-000239	02/06/2018	4TH QTR	036-0036-59626	448.02
OMNIBASE SERVICES OF TEX	417-001239	02/06/2018	4TH QTR	036-0036-59626	162.00
OMNIBASE SERVICES OF TEX	417-002239	02/06/2018	4TH QTR	036-0036-59626	123.18
Department 0036 - CRIMINAL JUSTICE Total:					733.20
Fund 036 - CRIMINAL JUSTICE Total:					733.20
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
ACCOUNTING OFFICE-EDOCT	18479	02/06/2018	SOFTWARE MAINT	052-0052-54505	23,274.94
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					23,274.94
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					23,274.94
Fund: 056 - RECORD PRESERVATION					
Department: 0056 - RECORD PRESERVATION					
ACCOUNTING OFFICE-EDOCT	18518	02/06/2018	RESTORATION	056-0056-55850	9,997.00
Department 0056 - RECORD PRESERVATION Total:					9,997.00
Fund 056 - RECORD PRESERVATION Total:					9,997.00
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION					
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION					
CDW GOVERNMENT INC	LLH7890	02/06/2018	HEADSET	096-0096-53100	507.76
Department 0096 - CO. ATTY. PRETRIAL DIVERSION Total:					507.76
Fund 096 - CO. ATTY. PRETRIAL DIVERSION Total:					507.76
Grand Total:					79,998.10

Fund Summary

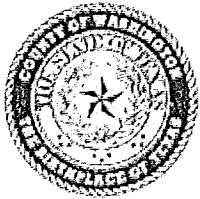
Fund	Expense Amount
010 - GENERAL FUND	18,086.66
015 - ROAD & BRIDGE	10,874.42
025 - DISTRICT ATTORNEY	1,090.33
029 - EMS	15,308.79
035 - EMS DONATION	125.00
036 - CRIMINAL JUSTICE	733.20
052 - RECORD MANAGEMENT PRESERVATION	23,274.94
056 - RECORD PRESERVATION	9,997.00
096 - CO. ATTY. PRETRIAL DIVERSION	507.76
Grand Total:	79,998.10

Account Summary

Account Number	Account Name	Expense Amount
010-0101-53100	OFFICE SUPPLIES	53.06
010-0102-54301	PRE-EMPLOYMENT PSYC	300.00
010-0105-53100	OFFICE SUPPLIES	289.99
010-0105-54200	COMMUNICATION/VOIP	66.06
010-0300-53100	OFFICE SUPPLIES	225.32
010-0800-53100	OFFICE SUPPLIES	522.32
010-0910-54150	APPOINTED ATTORNEYS	1,050.00
010-1004-54350	SEMINARS/DUES	150.00
010-1004-54630	COPIER-RENTAL	120.00
010-1300-53330	COFFEE & WATER	1.00
010-1600-53300	OPERATING SUPPLIES	797.44
010-1600-53500	REPAIRS & MAINTENAN	3,679.21
010-1600-54500	REPAIRS & MAINTENAN	599.56
010-1800-53100	OFFICE SUPPLIES	73.00
010-1800-53345	GRANT	603.94
010-1800-54520	VEHICLE REPAIRS/MAIN	348.86
010-1800-54555	SERVICE CONTRACTS	2,726.00
010-1800-55750	VEHICLE PURCHASES(6)	2,900.00
010-1810-53300	OPERATING SUPPLIES	120.24
010-1810-54200	COMMUNICATION	56.83
010-1900-53500	REPAIRS & MAINTENAN	223.36
010-1900-54500	REPAIRS & MAINTENAN	251.93
010-1900-54520	VEHICLE REPAIRS/MAIN	15.24
010-2000-53300	OPERATING SUPPLIES	253.88
010-2300-54555	SERVICE CONTRACTS	1,500.00
010-2500-54715	WC HEALTHY LIVING CE	500.00
010-3100-54500	REPAIRS & MAINTENAN	484.42
010-4000-54210	SOFTWARE MAINTENAN	175.00
015-0015-54540	VEHICLE FUEL	10,274.42
015-0015-54560	VEHICLE TIRES/TUBES/B	600.00
025-0025-53100	OFFICE SUPPLIES	350.00
025-0025-54200	COMMUNICATION	199.60
025-0025-54540	VEHICLE FUEL	540.73
029-0029-53200	SMALL CAPITAL ITEMS	6,402.44
029-0029-53300	OPERATING SUPPLIES - E	3,674.03
029-0029-53500	REPAIRS & MAINTENAN	520.60
029-0029-54400	UTILITIES	2,056.09
029-0029-54520	VEHICLE REPAIRS/MAIN	2,523.20
029-0029-54540	VEHICLE FUEL	132.43
035-0035-55300	BUILDING & IMPROVEM	125.00
036-0036-59626	TRANSFER	733.20
052-0052-54505	COMPUTER MAINTENA	23,274.94
056-0056-55850	RESTORATION	9,997.00
096-0096-53100	OFFICE SUPPLIES	507.76
Grand Total:	79,998.10	

Project Account Summary

Project Account Key	Expense Amount
None	79,998.10
Grand Total:	<u>79,998.10</u>



Washington County, TX

Check Register

Packet: APPKT00335 - FEB 6 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
EDOCTEC2	ACCOUNTING OFFICE-EDOCTEC	02/06/2018	Regular	0.00	33,446.94	202778
AIRGAS	AIRGAS USA, LLC	02/06/2018	Regular	0.00	221.04	202779
APP-EMS	APPEL FORD	02/06/2018	Regular	0.00	1,951.28	202780
AQUA-TAX	AQUA BEVERAGE COMPANY	02/06/2018	Regular	0.00	1.00	202781
AT&T1918	AT&T	02/06/2018	Regular	0.00	56.83	202782
AT&T-IT	AT&T MOBILITY	02/06/2018	Regular	0.00	66.06	202783
AT&T9756	AT&T MOBILITY	02/06/2018	Regular	0.00	199.60	202784
BLUEEL	BLUEBONNET ELECTRIC	02/06/2018	Regular	0.00	1,911.11	202785
BOUTC	BOUND TREE MEDICAL,LLC	02/06/2018	Regular	0.00	3,324.08	202786
CAMO	BRUCE RODENBECK	02/06/2018	Regular	0.00	125.00	202787
CDW-G	CDW GOVERNMENT INC	02/06/2018	Regular	0.00	814.70	202788
COLWELLS	COLWELL'S CHEM -DRY	02/06/2018	Regular	0.00	599.56	202789
DAHLQU	DAHLQUIST PLUMBING INC	02/06/2018	Regular	0.00	419.00	202790
DELLMA	DELL MARKETING L.P.	02/06/2018	Regular	0.00	289.99	202791
DIRECTV	DIRECTV	02/06/2018	Regular	0.00	144.98	202792
GONZ-CC	GONZALEZ OP	02/06/2018	Regular	0.00	225.32	202793
GTDIST	GT DISTRIBUTORS, INC	02/06/2018	Regular	0.00	603.94	202794
GULF-EMS	GULF COAST PAPER	02/06/2018	Regular	0.00	128.91	202795
GULF-MTN	GULF COAST PAPER CO., INC	02/06/2018	Regular	0.00	774.87	202796
BCJD	HAZLEWOOD AUTOMOTIVE GROUP	02/06/2018	Regular	0.00	100.00	202797
MURPHYK	KACIE MURPHY	02/06/2018	Regular	0.00	1,050.00	202798
KOLK-R&B	KOLKHORST PET	02/06/2018	Regular	0.00	10,274.42	202799
STEWARDS	LAWRENCE SCOTT STEWART	02/06/2018	Regular	0.00	201.25	202800
PEAVEY	LYNN PEAVEY COMPANY	02/06/2018	Regular	0.00	73.00	202801
91MEDIA	MICHAEL ROSS	02/06/2018	Regular	0.00	1,500.00	202802
MOTO	MOTOROLA	02/06/2018	Regular	0.00	520.60	202803
OMNIBA	OMNIBASE SERVICES OF TEXAS	02/06/2018	Regular	0.00	733.20	202804
ONSITE	ON SITE DECALS LLC	02/06/2018	Regular	0.00	2,900.00	202805
INTEGWOR	OUR INTEGRITY WORKS LLC	02/06/2018	Regular	0.00	3,679.21	202806
PROAU-SO	PRO AUTO	02/06/2018	Regular	0.00	264.10	202807
PROASU	PRO AUTO SUPPLY	02/06/2018	Regular	0.00	22.57	202808
PRO-EMS	PRO AUTO SUPPLY	02/06/2018	Regular	0.00	571.92	202809
QUILL-DP	QUILL CORP	02/06/2018	Regular	0.00	120.24	202810
SCOTTM	SCOTT-MERRIMAN, INC.	02/06/2018	Regular	0.00	872.32	202811
SHELL	SHELL	02/06/2018	Regular	0.00	132.43	202812
SOLAR	SOLAR SUPPLY INC.	02/06/2018	Regular	0.00	274.04	202813
SOUTHTIR	SOUTHERN TIRE MART LLC	02/06/2018	Regular	0.00	600.00	202814
TACTICAL	TACTICAL MEDICAL SOLUTIONS, INC	02/06/2018	Regular	0.00	6,402.44	202815
TXCRTJUD	TEXAS JUSTICE COURT JUDGES ASSC	02/06/2018	Regular	0.00	150.00	202816
UBEO-JP4	UBEO	02/06/2018	Regular	0.00	120.00	202817
NOLTE	VIRGIE B. NOLTE	02/06/2018	Regular	0.00	300.00	202818
VOICE	VOICE PRODUCTS INC	02/06/2018	Regular	0.00	2,726.00	202819
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	02/06/2018	Regular	0.00	500.00	202820
WEX-DA	WEX BANK	02/06/2018	Regular	0.00	540.73	202821

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOODLU	WOODSON LUMBER CO.	02/06/2018	Regular	0.00	65.42	202822

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	45	0.00	79,998.10
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
	64	45	0.00	79,998.10

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2018	79,998.10
			<u>79,998.10</u>

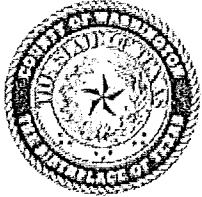


Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes sub-sections for various departments like 010 - GENERAL FUND, 0100 - County Judge, 0101 - Receptionist, etc.

Expense Approval Register

Packet: APPKT00334 - FEB 13 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0910 - County Court at Law					
RELX INC DBA LEXIS NEXIS	3091320258	02/13/2018	OFFICE SUPPLIES	010-0910-53100	44.86
TEXAS COLLEGE OF PROBATE	BERG	02/13/2018	CONFERENCE	010-0910-54350	375.00
ROBERT E. CANTU, M.D. P.A.	CAUSE 2017-0636	02/13/2018	COMPETENCY EVALUATION	010-0910-54100	1,400.00
Department 0910 - County Court at Law Total:					1,819.86
Department: 1000 - Justice of the Peace Court No. 1					
TEXAS JUSTICE COURT JUDG	D,ZWIENER	02/13/2018	DUES	010-1000-54350	75.00
Department 1000 - Justice of the Peace Court No. 1 Total:					75.00
Department: 1002 - Justice of the Peace Court No. 2					
CARD SERVICE CENTER	0302 JAN,2018 L	02/13/2018	COMMUNICATION	010-1002-54200	76.22
HOLLY JOHNSON	MILEAGE JAN,2018	02/13/2018	MILEAGE	010-1002-54355	101.37
Department 1002 - Justice of the Peace Court No. 2 Total:					177.59
Department: 1003 - Justice of the Peace Court No. 3					
TEXAS JUSTICE COURT JUDG	K.TOFEL	02/13/2018	DUES	010-1003-54350	75.00
KEN TOFEL	MILEAGE DEC&,JAN	02/13/2018	MILEAGE	010-1003-54355	117.45
VAN DYKE, RANKIN & COMP	NOTARY - C.FRITZ	02/13/2018	NOTARY APPLICATION FOR C	010-1003-54350	71.00
Department 1003 - Justice of the Peace Court No. 3 Total:					263.45
Department: 1004 - Justice of the Peace Court No. 4					
CARD SERVICE CENTER	0302 JAN,2018 I	02/13/2018	SEMINARS & DUES	010-1004-54350	272.10
CITY OF BURTON	133 JAN. 2018	02/13/2018	UTILITIES	010-1004-54400	69.00
QUILL CORPORATION	4240353	02/13/2018	OFFICE SUPPLIES	010-1004-53100	75.07
QUILL CORPORATION	4242093	02/13/2018	OFFICE SUPPLIES	010-1004-53100	8.34
BLUEBONNET ELECTRIC	5000269834 JAN,2018	02/13/2018	UTILITIES	010-1004-54400	202.20
CENTRAL TEXAS JUSTICES OF	ROBIN WELLMANN	02/13/2018	DUES	010-1004-54350	20.00
CENTRAL TEXAS JUSTICES OF	W.KENDALL	02/13/2018	DUES	010-1004-54350	25.00
Department 1004 - Justice of the Peace Court No. 4 Total:					671.71
Department: 1100 - County Attorney					
RELX INC. DBA LEXIS NEXIS	3091320593	02/13/2018	SUBSCRIPTION	010-1100-53100	68.00
Department 1100 - County Attorney Total:					68.00
Department: 1300 - Tax Assessor-Collector					
AQUA BEVERAGE COMPANY	012706 JAN,2018	02/13/2018	WATER	010-1300-53330	1.00
Department 1300 - Tax Assessor-Collector Total:					1.00
Department: 1400 - County Treasurer					
TYLER BUSINESS FORMS	12540	02/13/2018	ENVELOPES FOR 1099'S	010-1400-53100	165.40
WEBB PRINTING & COPIES	5265	02/13/2018	LETTERHEAD STATIONERY	010-1400-53100	62.50
Department 1400 - County Treasurer Total:					227.90
Department: 1450 - Human Resources					
UBEO	22071132	02/13/2018	COPIER	010-1450-54630	690.00
Department 1450 - Human Resources Total:					690.00
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	1-29-18	02/13/2018	FEB SHARE	010-1500-54700	14,185.41
Department 1500 - Appraisal District Total:					14,185.41
Department: 1600 - County Courthouse					
BLUEBONNET GLASS	2323	02/13/2018	REPAIRS & MAINT	010-1600-54500	20,114.00
BLUEBONNET GLASS	2613	02/13/2018	REPAIRS & MAINT	010-1600-54500	1,680.00
BLUEBONNET GLASS	2614	02/13/2018	REPAIRS & MAINT	010-1600-54500	1,175.00
BLUEBONNET GLASS	2615	02/13/2018	REPAIRS & MAINT	010-1600-54500	6,705.00
DEALERS ELECTRICAL SUPPL	3977366-00	02/13/2018	REPAIRS & MAINT	010-1600-54500	16.10
WEX BANK	52951058	02/13/2018	FUEL	010-1600-54540	95.49
VERIZON WIRELESS	9800504763	02/13/2018	COMMUNICATION	010-1600-54200	149.03
Department 1600 - County Courthouse Total:					29,934.62
Department: 1700 - Constable No. 1					
CARD SERVICE CENTER	0302 JAN,2018 C	02/13/2018	OFFICE SUPPLIES	010-1700-53100	70.84
CARD SERVICE CENTER	0302 JAN,2018	02/13/2018	VEHICLE REPAIR	010-1700-54520	80.00
LUBE RITE INC.	236970	02/13/2018	VEHICLE REPAIRS	010-1700-54520	27.78
WEX BANK	52951058 B	02/13/2018	FUEL	010-1700-54540	187.26

Expense Approval Register

Packet: APPKT00334 - FEB 13 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9800504760 JAN,2018 F	02/13/2018	MDT	010-1700-54200	37.99
				Department 1700 - Constable No. 1 Total:	403.87
Department: 1702 - Constable No. 2					
LUBE RITE, INC	237126	02/13/2018	VEHICLE REPAIR	010-1702-54520	43.73
ON SITE DECALS LLC	5011	02/13/2018	CONSTABLE GRAPHICS	010-1702-54520	70.00
VERIZON WIRELESS	9800504760 JAN,2018 D	02/13/2018	MDT	010-1702-54200	37.99
VERIZON WIRELESS	9800504762	02/13/2018	COMMUNICATION	010-1702-54200	68.98
				Department 1702 - Constable No. 2 Total:	220.70
Department: 1703 - Constable No. 3					
CARD SERVICE CENTER	0302 JAN,2018 B	02/13/2018	SEMINARS & DUES	010-1703-54350	74.10
CARD SERVICE CENTER	0302 JAN,2018 E	02/13/2018	OFFICE SUPPLIES	010-1703-53100	395.08
CARD SERVICE CENTER	0302 JAN,2018 F	02/13/2018	VEHICLE REPAIRS	010-1703-54520	311.92
WEX BANK	52951058 C	02/13/2018	FUEL	010-1703-54540	135.77
				Department 1703 - Constable No. 3 Total:	916.87
Department: 1704 - Constable No. 4					
VERIZON WIRELESS	9800504760 JAN,2018 E	02/13/2018	MDT	010-1704-54200	38.03
				Department 1704 - Constable No. 4 Total:	38.03
Department: 1800 - Sheriff					
CARD SERVICE CENTER	0048 JAN,2018 B	02/13/2018	FIREMARS,AMMO,ETC	010-1800-53350	179.94
CARD SERVICE CENTER	0048 JAN,2018 C	02/13/2018	SEMINARS/DUES	010-1800-54350	1,572.40
CARD SERVICE CENTER	0048 JAN,2018 D	02/13/2018	VEHICLE REPAIRS	010-1800-54520	68.84
CARD SERVICE CENTER	0048 JAN,2018	02/13/2018	OFFICE SUPPLIES	010-1800-53100	129.51
B.K. AUTO REPAIR	1199	02/13/2018	VEHICLE REPAIR	010-1800-54520	2,228.21
B.K. AUTO REPAIR	1202	02/13/2018	VEHICLE REPAIR	010-1800-54520	1,085.32
B.K. AUTO REPAIR	1203	02/13/2018	VEHICLE REPAIR	010-1800-54520	576.42
B.K. AUTO REPAIR	1206	02/13/2018	VEHICLE REPAIRS	010-1800-54520	657.98
B.K. AUTO REPAIR	1211	02/13/2018	VEHICLE REPAIRS	010-1800-54520	1,167.30
B.K. AUTO REPAIR	1214	02/13/2018	VEHICLE REPAIRS	010-1800-54520	320.01
B.K. AUTO REPAIR	1226	02/13/2018	VEHICLE REPAIRS	010-1800-54520	233.75
B.K. AUTO REPAIR	1232	02/13/2018	VEHICLE REPAIRS	010-1800-54520	298.64
B.K. AUTO REPAIR	1235	02/13/2018	VEHICLE REPAIRS	010-1800-54520	877.33
B.K. AUTO REPAIR	1237	02/13/2018	VEHICLE REPAIRS	010-1800-54520	2,153.04
B.K. AUTO REPAIR	1244	02/13/2018	VEHICLE REPAIRS	010-1800-54520	89.80
WASHINGTON COUNTY ROA	2-5-18	02/13/2018	INSPECTION	010-1800-54520	126.00
ALPHAGRAPHICS B/CS	33090	02/13/2018	CITATION BOOKS	010-1800-54107	699.73
OREILLY AUTQ PARTS	819506 JAN,2018	02/13/2018	VEHICLE REPAIR	010-1800-54520	42.92
THE COUNTY INFORMATION	DEC, 2017	02/13/2018	EMAIL ACCOUNTS	010-1800-53100	8.00
GT DISTRIBUTORS, INC	INV0646196	02/13/2018	AMMO	010-1800-53350	740.00
				Department 1800 - Sheriff Total:	13,255.14
Department: 1810 - Department of Public Safety					
QUILL CORP	4476908	02/13/2018	OFFICE SUPPLIES	010-1810-53300	216.47
CDW GOVERNMENT INC	LNQ5557	02/13/2018	PRINTERS	010-1810-53300	513.80
DEBBIE KRAUSE	MILEAGE JAN,2018	02/13/2018	MILEAGE	010-1810-54355	138.98
				Department 1810 - Department of Public Safety Total:	869.25
Department: 1900 - County Jail					
ARAMARK CHICAGO LOCKBO	000005476-000039	02/13/2018	INMATE MEALS	010-1900-53320	15,582.74
CARD SERVICE CENTER	0048 JAN,2018 E	02/13/2018	OPERATING SUPPLIES	010-1900-53300	963.00
CARD SERVICE CENTER	0048 JAN,2018 F	02/13/2018	REPAIRS & MAINT	010-1900-53500	35.88
SEW STITCHES BOUTIQUE	118	02/13/2018	MONOGRAM	010-1900-52100	12.50
B.K. AUTO REPAIR	1207	02/13/2018	VEHICLE REPAIRS	010-1900-54520	1,609.65
B.K. AUTO REPAIR	1225	02/13/2018	VEHICLE REPAIRS	010-1900-54520	3,120.41
B.K. AUTO REPAIR	1240	02/13/2018	VEHICLE REPAIRS	010-1900-54520	68.73
B.K. AUTO REPAIR	1243	02/13/2018	VEHICLE REPAIRS	010-1900-54520	105.60
LAWRENCE SCOTT STEWART	1-31-18	02/13/2018	REPAIR & MAINT OF JAIL CA	010-1900-53500	122.50
GULF COAST PAPER CO., INC	1440098	02/13/2018	OPERATING SUPPLIES	010-1900-53300	426.05
HOME DEPOT CREDIT SERVI	1581979	02/13/2018	opera	010-1900-53300	15.41
ALLIED ACE HARDWARE	24083 JAN,2018	02/13/2018	OPERATING SUPPLIES	010-1900-53300	262.63
ALLIED ACE HARDWARE	24083 JAN,2018	02/13/2018	REPAIRS & MAINT	010-1900-54500	41.39

Expense Approval Register

Packet: APPKT00334 - FEB 13 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON COUNTY ROA	2-5-18 B	02/13/2018	INSPECTIONS	010-1900-54520	56.00
LAWRENCE SCOTT STEWART	2-5-18	02/13/2018	REPAIR & MAINT OF JAIL CA	010-1900-53500	140.00
ENTEC PEST MANAGEMENT,	271600	02/13/2018	PEST CONTROL	010-1900-54500	248.00
ENTEC PEST MANAGEMENT,	271603	02/13/2018	PEST CONTROL	010-1900-54500	57.00
RAY CRISWELL DISTRIBUTIN	378784	02/13/2018	OPERATING SUPPLIES	010-1900-53300	204.10
RAY CRISWELL DISTRIBUTIN	378889	02/13/2018	OPERATING SUPPLIES	010-1900-53300	56.30
DEALERS ELECTRICAL SUPPL	3976852-00	02/13/2018	REPAIRS & MAINT	010-1900-54500	27.34
AUTO-CHLOR SERVICES, LLC	5691072	02/13/2018	OPERATING SUPPLIES	010-1900-53300	696.65
QUALITY GLASS	683306	02/13/2018	VEHICLE REPAIR	010-1900-54520	275.00
LADJA SERVICES	78768	02/13/2018	REPAIRS & MAINT	010-1900-54500	815.80
MOORE SUPPLY	CREDIT	02/13/2018	UNAPPLIED CREDIT	010-1900-54500	-297.32
MOORE SUPPLY	S151244907.001	02/13/2018	REPAIRS & MAINT	010-1900-54500	64.30
MOORE SUPPLY	S151648293.001	02/13/2018	REPAIRS & MAINT	010-1900-54500	75.37
MOORE SUPPLY	S151648293.002	02/13/2018	REPAIRS & MAINT	010-1900-54500	144.94
MOORE SUPPLY	S151648293.003	02/13/2018	REPAIRS & MAINT	010-1900-54500	526.47
MOORE SUPPLY	S151976466.001	02/13/2018	REPAIRS & MAINT	010-1900-54500	179.71
MOORE SUPPLY	S151976466.002	02/13/2018	REPAIRS & MAINT	010-1900-54500	302.11
TXTAG	TOLLS	02/13/2018	TOLL	010-1900-54355	2.12
GONZALEZ OFFICE PRODUCT	WO-200702474-1	02/13/2018	OPERATING SUPPLIES	010-1900-53300	385.39
Department 1900 - County Jail Total:					26,325.77
Department: 2010 - Juvenile Probation					
RICOH USA, INC	100073436	02/13/2018	COPIER	010-2010-54630	230.00
CITY OF BRENHAM	60-125 FEB,2018	02/13/2018	WASTEWORKS	010-2010-54500	5.50
Department 2010 - Juvenile Probation Total:					235.50
Department: 2300 - Emergency Management					
APPEL FORD	42098	02/13/2018	VEHICLE REPAIR	010-2300-54520	2,066.01
VERIZON WIRELESS	9800504761	02/13/2018	COMMUNICATION	010-2300-54200	37.99
Department 2300 - Emergency Management Total:					2,104.00
Department: 2600 - Indigent Health Care					
CARD SERVICE CENTER	0048 JAN,2018 G	02/13/2018	INMATES DRUGS	010-2600-53450	121.09
Department 2600 - Indigent Health Care Total:					121.09
Department: 2900 - Environmental					
CARD SERVICE CENTER	0336 JAN,2018 B	02/13/2018	SEMINARS & DUES	010-2900-54350	378.00
CARD SERVICE CENTER	0336 JAN,2018	02/13/2018	SEMINARS & DUES	010-2900-54355	60.00
UBEO OF EAST TEXAS	22040540	02/13/2018	COPIER	010-2900-54630	705.00
LUBE RITE, INC	237326	02/13/2018	VEHICLE REPAIRS	010-2900-54520	44.74
VERIZON WIRELESS	9800426666	02/13/2018	COMMUNICATION	010-2900-54200	98.90
Department 2900 - Environmental Total:					1,286.64
Department: 3100 - Fairgrounds					
CARD SERVICE CENTER.	0089 JAN,2018 C	02/13/2018	POSTAGE	010-3100-54830	39.20
KORTH & LINKE WELDING L.L	17479	02/13/2018	REPAIR & MAINT	010-3100-53500	85.00
WASHINGTON COUNTY ROA	2-2-18	02/13/2018	FUEL	010-3100-54540	190.61
ALLIED ACE HARDWARE	23840 JAN,2018	02/13/2018	REPAIRS & MAINT	010-3100-54500	70.42
ENTEC PEST MANAGEMENT	271961	02/13/2018	PEST CONTROL	010-3100-54500	80.00
DEALERS ELECTRIC CO	3975278-00	02/13/2018	REPAIRS & MAINT	010-3100-54500	36.66
ROBERT'S SERVICE STATION	577052	02/13/2018	TIRE REPAIR	010-3100-53500	12.00
MOORE SUPPLY CO. INC.	S151878501.001	02/13/2018	REPAIRS & MAINT	010-3100-53500	8.57
MOORE SUPPLY CO. INC.	S152019170.001	02/13/2018	REPAIRS & MAINT	010-3100-53500	12.78
Department 3100 - Fairgrounds Total:					535.24
Department: 3300 - Extension Service					
CARD SERVICE CENTER.	0089 JAN,2018 B	02/13/2018	TRAVEL	010-3300-52251	85.81
CARD SERVICE CENTER.	0089 JAN,2018	02/13/2018	STOCK SHOW	010-3300-54270	765.92
KARA MATHENEY	MILEAGE JAN,2018	02/13/2018	MILEAGE	010-3300-52250	329.18
Department 3300 - Extension Service Total:					1,180.91
Department: 4000 - Data Processing					
VERIZON WIRELESS	9800504760 JAN,2018 B	02/13/2018	MDT	010-4000-54395	1,026.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9800504760 JAN,2018	02/13/2018	MDT	010-4000-54390	569.85
Department 4000 - Data Processing Total:					1,596.04
Fund 010 - GENERAL FUND Total:					130,219.97

Fund: 015 - ROAD & BRIDGE**Department: 0015 - ROAD & BRIDGE**

CARD SERVICE CENTER	0336 JAN,2018 D	02/13/2018	ADVERTISING/LEGAL	015-0015-54300	50.00
BRENHAM BANNER PRESS	06106406 JAN,2018	02/13/2018	ADS	015-0015-54300	54.50
TG TRUCKING	1049	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	1,351.40
WASHINGTON COUNTY APP	1-2918 B	02/13/2018	FEB. SHARE	015-0015-54660	4,814.33
WALLER COUNTY ASPHALT	13475	02/13/2018	EMULSION	015-0015-53420	2,560.80
CATTLEMAN'S SUPPLY, INC.	139097	02/13/2018	REPAIRS & MAINT	015-0015-53500	36.50
CATTLEMAN'S SUPPLY, INC.	139262	02/13/2018	REPAIRS & MAINT	015-0015-53500	34.50
B & R TRANSPORTATION LLC	1471	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	20,808.31
PRO AUTO	2000 1/2018	02/13/2018	SHOP SUPPLIES	015-0015-53310	11.72
PRO AUTO	2000 JAN,2018	02/13/2018	VEHICLE REPAIR	015-0015-54520	1,352.20
OLDCASTLE MATERIALS TEX	200643688	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	5,132.12
OLDCASTLE MATERIALS TEX	200644735	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	8,727.80
OLDCASTLE MATERIALS TEX	200645974	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	10,186.90
CLEVELAND ASPHALT PROD	20186	02/13/2018	EMULSION	015-0015-53420	3,460.26
ALLIED ACE HARDWARE	24040 JAN,2018 B	02/13/2018	VEHICLE REPAIR	015-0015-54520	178.42
ALLIED ACE HARDWARE	24040 JAN,2018	02/13/2018	OFFICE SUPPLIES	015-0015-53310	253.61
LAROCHE CHEVROLET BUICK	250026	02/13/2018	VEHICLE REPAIR	015-0015-54520	120.62
LAROCHE CHEVROLET BUICK	250109 B	02/13/2018	VEHICLE REPAIR	015-0015-54520	52.72
LAROCHE CHEVROLET BUICK	250109	02/13/2018	VEHICLE REPAIR	015-0015-54520	-120.62
LAROCHE CHEVROLET BUICK	250527 B	02/13/2018	VEHICLE REPAIRS	015-0015-54520	81.01
LAROCHE CHEVROLET BUICK	250527	02/13/2018	VEHICLE REPAIR	015-0015-54520	-52.72
BRANNON INDUSTRIAL GRO	2771	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	10,023.20
BRANNON INDUSTRIAL GRO	2773	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	16,181.60
BRANNON INDUSTRIAL GRO	2776	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	11,368.00
T3 TRUCK N TRAILER LTD	33206	02/13/2018	VEHICLE REPAIR	015-0015-54520	19.95
T3 TRUCK N TRAILER LTD	33241	02/13/2018	VEHICLE REPAIR	015-0015-54520	69.10
WOLTMANN'S WELDING & F	34120	02/13/2018	VEHICLE REPAIRS	015-0015-54520	23.98
CITY OF BRENHAM	50--0004-00 JAN,2018	02/13/2018	UTILITIES	015-0015-53520	11.04
INTERSTATE BATTERY SYSTE	594	02/13/2018	TIRES,TUBES AND BATTERIES	015-0015-54560	998.15
SAFETY-KLEEN CORP.	75679203	02/13/2018	RENTALS	015-0015-54600	288.00
DARRYL A. HERRMANN	90856	02/13/2018	VEHICLE REPAIR	015-0015-54520	25.44
DARRYL A. HERRMANN	90860	02/13/2018	VEHICLE REPAIR	015-0015-54520	161.30
DARRYL A. HERRMANN	90950	02/13/2018	VEHICLE REPAIR	015-0015-54520	195.50
DARRYL A. HERRMANN	91007	02/13/2018	VEHICLE REPAIR	015-0015-54520	310.39
ASCO EQUIPMENT	C34179	02/13/2018	VEHICLE REPAIRS	015-0015-54520	142.09
TEXAS STAR TRANSPORT, LL	JAN, 2018	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	32,903.84
TEXAS STAR TRANSPORT, LL	JAN,2018	02/13/2018	ROCK BASE MATERIAL	015-0015-55620	33,066.81
Department 0015 - ROAD & BRIDGE Total:					164,882.77
Fund 015 - ROAD & BRIDGE Total:					164,882.77

Fund: 025 - DISTRICT ATTORNEY**Department: 0025 - DISTRICT ATTORNEY**

WELLS FARGO VENDOR FINA	100047488	02/13/2018	COPIER	025-0025-54630	165.00
TEXAS FORENSIC ASSOCIATE	2676	02/13/2018	SEMINARS & DUES	025-0025-54350	495.00
EVET	CONFERENCE B	02/13/2018	CONFERENCE	025-0025-54350	520.00
PATRICIA L. SCHULZ,	TRANSCRIPT	02/13/2018	TRANSCRIPT	025-0025-54100	1,833.33
ALFORD OIL COMPANY	WASHCO JAN,2018	02/13/2018	FUEL	025-0025-54540	70.99
Department 0025 - DISTRICT ATTORNEY Total:					3,084.32
Fund 025 - DISTRICT ATTORNEY Total:					3,084.32

Fund: 029 - EMS**Department: 0029 - EMS**

CARD SERVICE CENTER	0063 JAN,2018 L	02/13/2018	SOFTWARE TRAINING	029-0029-55720	569.00
CARD SERVICE CENTER	0063 JAN,2018 C	02/13/2018	SEMINARS & DUES	029-0029-54350	4,289.42
CARD SERVICE CENTER	0063 JAN,2018 G	02/13/2018	POSTAGE	029-0029-54830	236.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	0063 JAN,2018 I	02/13/2018	SERVICE CONTRACTS	029-0029-54555	665.00
CARD SERVICE CENTER	0063 JAN,2018	02/13/2018	SPECIAL PROJECTS	029-0029-53950	490.71
CARD SERVICE CENTER	0063 JAN,2018 D	02/13/2018	VEHICLE FUEL	029-0029-54540	155.66
CARD SERVICE CENTER	0063 JAN,2018 E	02/13/2018	CERTIFICATIONS	029-0029-54180	352.00
CARD SERVICE CENTER	0063	02/13/2018	OFFICE SUPPLIES	029-0029-53100	182.56
AQUA BEVERAGE	013610 JAN,2018	02/13/2018	WATER	029-0029-53330	46.00
KWIK KOPY BUSINESS CENTE	02-05-18	02/13/2018	POSTAGE	029-0029-54830	62.28
CINTAS CORP	082601475	02/13/2018	OPERATING SUPPLIES	029-0029-53300	114.56
FISCHER TILE & FLOOR COVE	1-29-18	02/13/2018	BLDG MAINT & REPAIRS	029-0029-54500	48.00
KENNEDY PLUMBING LLC	1-31-18	02/13/2018	PLUMBING	029-0029-55315	4,851.95
CITY OF BRENHAM	20-8410-00 JAN,2018	02/13/2018	UTILITIES	029-0029-54400	796.68
ALLIED ACE HARDWARE	24071 JAN,2018 B	02/13/2018	VEHICLE REPAIRS & MAINT	029-0029-54520	6.75
ALLIED ACE HARDWARE	24071 JAN,2018	02/13/2018	REPAIRS & MAINT BLDG	029-0029-54500	125.44
METAL & MORE CONST	2-6-18	02/13/2018	2ND DRAW	029-0029-55325	20,000.00
SIEGERT NEW CONSTRUCTIO	305893	02/13/2018	INSTALLATION OF 3 TON SYS	029-0029-55315	3,500.00
DEALERS ELECTRICAL SUPPL	3975870-01	02/13/2018	DIST. EMS STATION	029-0029-55315	118.70
PHYSIO CONTROL INC.	418016256	02/13/2018	EQUIPMENT REPAIR	029-0029-53500	902.70
CLIA LABORATORY PROGRA	45D1027936	02/13/2018	SERVICE CONTRACTS	029-0029-54555	150.00
HENRY SCHEIN, INC.	49777502	02/13/2018	OPERATING SUPPLIES	029-0029-53300	98.23
HENRY SCHEIN, INC.	49777521	02/13/2018	OPERATING SUPPLIES	029-0029-53300	2,042.68
T3 TRUCK N TRAILER LTD	81757	02/13/2018	VEHICLE REPAIRS	029-0029-54520	800.00
BOUND TREE MEDICAL,LLC	82764886	02/13/2018	OPERATING SUPPLIES	029-0029-53300	219.80
BOUND TREE MEDICAL,LLC	82768276	02/13/2018	EQUIP REPAIR	029-0029-53500	325.98
AUTO ZONE INC	906745 JAN,2018	02/13/2018	VEHICLE REPAIRS	029-0029-54520	671.92
AIRGAS USA, LLC	9072010694	02/13/2018	OPERATING SUPPLIES	029-0029-53300	39.49
AIRGAS USA, LLC	9072011015	02/13/2018	OPERATING SUPPLIES	029-0029-53300	57.47
AIRGAS USA, LLC	9072297448	02/13/2018	OPERATING SUPPLIES	029-0029-53300	138.91
ARROW INTERNATIONAL INC	95470421	02/13/2018	EQUIPMENT REPAIR	029-0029-53500	609.80
LUBE RITE, INC	EMS JAN,2018	02/13/2018	VEHICLE REPAIRS	029-0029-54520	935.92
NORTH AMERICAN RESCUE	IN287149	02/13/2018	OPERATING SUPPLIES	029-0029-53300	364.88
AMERICAN TIRE DISTRIBUTO	S103369415	02/13/2018	VEHICLE REPAIRS	029-0029-54520	1,964.70
Department 0029 - EMS Total:					45,933.19
Fund 029 - EMS Total:					45,933.19

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

CARD SERVICE CENTER	0063 JAN,2018 K	02/13/2018	SEMINARS/DUES	035-0035-54350	1,042.18
CARD SERVICE CENTER	0063 JAN,2018 J	02/08/2018	UNIFORMS	035-0035-53550	355.33
Department 0035 - EMS DONATION Total:					1,397.51
Fund 035 - EMS DONATION Total:					1,397.51

Fund: 036 - CRIMINAL JUSTICE

Department: 0036 - CRIMINAL JUSTICE

OMNIBASE SERVICES OF TEX	417-003239	02/13/2018	FEES	036-0036-59626	152.07
Department 0036 - CRIMINAL JUSTICE Total:					152.07
Fund 036 - CRIMINAL JUSTICE Total:					152.07

Fund: 039 - LAW LIBRARY

Department: 0039 - LAW LIBRARY

RELX INC DBA LEXIS NEXIS	3091321856	02/13/2018	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	0302 JAN,2018 H	02/13/2018	SUPPLIES	042-0042-53000	150.00
CARD SERVICE CENTER	0336 JAN,2018 C	02/13/2018	CHILD FOSTER CARE	042-0042-53000	124.35
Department 0042 - CHILD FOSTER CARE Total:					274.35
Fund 042 - CHILD FOSTER CARE Total:					274.35

Expense Approval Register

Packet: APPKT00334 - FEB 13 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
GONZALEZ OP	WO-200699904-1 B	02/13/2018	OFFICE SUPPLIES	052-0052-53100	505.50
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					505.50
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					505.50
Fund: 056 - RECORD PRESERVATION					
Department: 0056 - RECORD PRESERVATION					
KOFILE TECHNOLOGIES	221288	02/13/2018	2018 & 2019 PRESERVATION	056-0056-55850	18,417.50
Department 0056 - RECORD PRESERVATION Total:					18,417.50
Fund 056 - RECORD PRESERVATION Total:					18,417.50
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
ST. JOSEPH REGIONAL HEALT	1-31-18	02/13/2018	PHYSICALS	060-0060-56050	235.00
NANCY GANDY	23199	02/13/2018	PRE-EMPLOYMENT	060-0060-56110	85.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					320.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					320.00
Fund: 070 - COURTHOUSE SECURITY					
Department: 0070 - COURTHOUSE SECURITY					
BLUEBONNET GLASS	2632	02/13/2018	REPAIRS & MAINT	070-0070-54500	3,273.48
Department 0070 - COURTHOUSE SECURITY Total:					3,273.48
Fund 070 - COURTHOUSE SECURITY Total:					3,273.48
Fund: 092 - SO DONATION FUND					
Department: 0092 - SO DONATION FUND					
GT DISTRIBUTORS, INC	INV0646632	02/13/2018	OPERATIIONAL	092-0092-53355	996.04
GT DISTRIBUTORS, INC	INV0646791	02/13/2018	DONATIONS	092-0092-53355	245.26
Department 0092 - SO DONATION FUND Total:					1,241.30
Fund 092 - SO DONATION FUND Total:					1,241.30
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
CARLI KOEHNE	HEALTHY COUNTY	02/13/2018	REIMBURSEMENT	094-0094-54350	10.72
DONNA SCHULTZ	MILEAGE 2-2-18	02/13/2018	REIMBURSEMENT	094-0094-54350	166.30
Department 0094 - HEALTHY COUNTY REWARDS Total:					177.02
Fund 094 - HEALTHY COUNTY REWARDS Total:					177.02
Grand Total:					370,740.98

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	130,219.97
015 - ROAD & BRIDGE	164,882.77
025 - DISTRICT ATTORNEY	3,084.32
029 - EMS	45,933.19
035 - EMS DONATION	1,397.51
036 - CRIMINAL JUSTICE	152.07
039 - LAW LIBRARY	862.00
042 - CHILD FOSTER CARE	274.35
052 - RECORD MANAGEMENT PRESERVATION	505.50
056 - RECORD PRESERVATION	18,417.50
060 - PERSONNEL / EMPLOYEE TESTING	320.00
070 - COURTHOUSE SECURITY	3,273.48
092 - SO DONATION FUND	1,241.30
094 - HEALTHY COUNTY REWARDS	177.02
Grand Total:	370,740.98

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	105.53
010-0100-54630	COPIER RENTAL	519.00
010-0101-54200	COMMUNICATION	49.45
010-0102-53100	OFFICE SUPPLIES	32.48
010-0102-54200	COMMUNICATION	233.45
010-0102-54355	MILEAGE/TRAVEL REIM	276.86
010-0102-54550	TRAINING	490.00
010-0102-54610	COMMUNICATION - TO	683.09
010-0102-55720	SOFTWARE & TRAINING	1,898.00
010-0105-53300	OPERATING SUPPLIES	95.74
010-0105-54200	COMMUNICATION/VOIP	1,445.90
010-0105-54555	SERVICE CONTRACTS	8,873.83
010-0200-54350	SEMINARS/DUES	460.00
010-0200-54355	MILEAGE/TRAVEL REIM	128.91
010-0300-53100	OFFICE SUPPLIES	553.92
010-0600-54135	PROFESSIONAL SERVICE	5,800.00
010-0600-54300	ADVERTISING & LEGAL N	739.06
010-0600-54350	SEMINARS/DUES	1,500.00
010-0600-54357	TRAVEL, AUTOPSIES	1,020.00
010-0600-54400	UTILITIES	72.30
010-0600-54590	ENTRANCE SIGN MAINT	3,000.00
010-0700-53100	OFFICE SUPPLIES	73.86
010-0700-54150	APPOINTED ATTORNEYS	4,865.00
010-0700-54350	SEMINARS/DUES	100.00
010-0910-53100	OFFICE SUPPLIES	44.86
010-0910-54100	PROFESSIONAL SERVICE	1,400.00
010-0910-54350	SEMINARS/DUES	375.00
010-1000-54350	SEMINARS/DUES	75.00
010-1002-54200	COMMUNICATION	76.22
010-1002-54355	MILEAGE/TRAVEL REIM	101.37
010-1003-54350	SEMINARS/DUES	146.00
010-1003-54355	MILEAGE/TRAVEL REIM	117.45
010-1004-53100	OFFICE SUPPLIES	83.41
010-1004-54350	SEMINARS/DUES	317.10
010-1004-54400	UTILITIES	271.20
010-1100-53100	OFFICE SUPPLIES	68.00
010-1300-53330	COFFEE & WATER	1.00
010-1400-53100	OFFICE SUPPLIES	227.90
010-1450-54630	COPIER RENTAL	690.00
010-1500-54700	AID TO OTHER GOVERN	14,185.41
010-1600-54200	COMMUNICATION	149.03

Account Summary

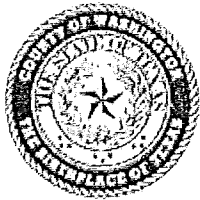
Account Number	Account Name	Expense Amount
010-1600-54500	REPAIRS & MAINTENAN	29,690.10
010-1600-54540	VEHICLE FUEL	95.49
010-1700-53100	OFFICE SUPPLIES	70.84
010-1700-54200	COMMUNICATION	37.99
010-1700-54520	VEHICLE REPAIRS/MAIN	107.78
010-1700-54540	VEHICLE FUEL	187.26
010-1702-54200	COMMUNICATION	106.97
010-1702-54520	VEHICLE REPAIRS/MAIN	113.73
010-1703-53100	OFFICE SUPPLIES	395.08
010-1703-54350	SEMINARS/DUES	74.10
010-1703-54520	VEHICLE REPAIRS/MAIN	311.92
010-1703-54540	VEHICLE FUEL	135.77
010-1704-54200	COMMUNICATION	38.03
010-1800-53100	OFFICE SUPPLIES	137.51
010-1800-53350	FIREARMS,AMMUNITIO	919.94
010-1800-54107	CRIMINAL ENFORCEME	699.73
010-1800-54350	SEMINARS/DUES	1,572.40
010-1800-54520	VEHICLE REPAIRS/MAIN	9,925.56
010-1810-53300	OPERATING SUPPLIES	730.27
010-1810-54355	MILEAGE/TRAVEL REIM	138.98
010-1900-52100	UNIFORMS	12.50
010-1900-53300	OPERATING SUPPLIES	3,009.53
010-1900-53320	PRISONER BOARD BILL	15,582.74
010-1900-53500	REPAIRS & MAINTENAN	298.38
010-1900-54355	MILEAGE/TRAVEL REIM	2.12
010-1900-54500	REPAIRS & MAINTENAN	2,185.11
010-1900-54520	VEHICLE REPAIRS/MAIN	5,235.39
010-2010-54500	REPAIRS & MAINTENAN	5.50
010-2010-54630	COPIER RENTAL	230.00
010-2300-54200	COMMUNICATION	37.99
010-2300-54520	VEHICLE REPAIRS/MAIN	2,066.01
010-2600-53450	DRUGS-JAIL INMATES	121.09
010-2900-54200	COMMUNICATION	98.90
010-2900-54350	SEMINARS/DUES	378.00
010-2900-54355	MILEAGE/TRAVEL REIM	60.00
010-2900-54520	VEHICLE REPAIRS/MAIN	44.74
010-2900-54630	COPIER RENTAL	705.00
010-3100-53500	REPAIRS & MAINTENAN	118.35
010-3100-54500	REPAIRS & MAINTENAN	187.08
010-3100-54540	VEHICLE FUEL	190.61
010-3100-54830	POSTAGE	39.20
010-3300-52250	AG TRAVEL	329.18
010-3300-52251	TRAVEL - FCS	85.81
010-3300-54270	STOCK SHOW	765.92
010-4000-54390	EMS MDT'S	569.85
010-4000-54395	SHERIFF MDT'S	1,026.19
015-0015-53310	SHOP SUPPLIES	265.33
015-0015-53420	EMULSION	6,021.06
015-0015-53500	REPAIRS & MAINTENAN	71.00
015-0015-53520	ROAD WORK WATER	11.04
015-0015-54300	ADVERTISING & LEGAL N	104.50
015-0015-54520	VEHICLE REPAIRS/MAIN	2,559.38
015-0015-54560	VEHICLE TIRES/TUBES/B	998.15
015-0015-54600	RENTALS	288.00
015-0015-54660	APPRAISAL	4,814.33
015-0015-55620	ROCK BASE MATERIAL	149,749.98
025-0025-54100	PROFESSIONAL SERVICE	1,833.33
025-0025-54350	SEMINARS/DUES	1,015.00

Account Summary

Account Number	Account Name	Expense Amount
025-0025-54540	VEHICLE FUEL	70.99
025-0025-54630	COPIER RENTAL	165.00
029-0029-53100	OFFICE SUPPLIES	182.56
029-0029-53300	OPERATING SUPPLIES - E	3,076.02
029-0029-53330	COFFEE & WATER	46.00
029-0029-53500	REPAIRS & MAINTENAN	1,838.48
029-0029-53950	SPECIAL PROJECTS	490.71
029-0029-54180	CERTIFICATION	352.00
029-0029-54350	SEMINARS/DUES	4,289.42
029-0029-54400	UTILITIES	796.68
029-0029-54500	REPAIRS & MAINTENAN	173.44
029-0029-54520	VEHICLE REPAIRS/MAIN	4,379.29
029-0029-54540	VEHICLE FUEL	155.66
029-0029-54555	SERVICE CONTRACTS	815.00
029-0029-54830	POSTAGE	298.28
029-0029-55315	DISTRICT 5 EMS STATIO	8,470.65
029-0029-55325	DISTRICT 3 EMS STATIO	20,000.00
029-0029-55720	SOFTWARE & TRAINING	569.00
035-0035-53550	UNIFORMS	355.33
035-0035-54350	SEMINARS/DUES	1,042.18
036-0036-59626	TRANSFER	152.07
039-0039-54375	LAW LIBRARY	862.00
042-0042-53000	SUPPLIES	274.35
052-0052-53100	OFFICE SUPPLIES	505.50
056-0056-55850	RESTORATION	18,417.50
060-0060-56050	HEALTH PHYSICALS	235.00
060-0060-56110	EMPLOYEE TESTING	85.00
070-0070-54500	REPAIRS & MAINTENAN	3,273.48
092-0092-53355	SHERIFF OPERATIONAL F	1,241.30
094-0094-54350	SEMINARS/DUES	177.02
	Grand Total:	370,740.98

Project Account Summary

Project Account Key	Expense Amount
None	370,740.98
Grand Total:	370,740.98



Washington County, TX

Check Register

Packet: APPKT00342 - FEB 13 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	02/13/2018	Regular	0.00	235.87	202824
ALFORDOI	ALFORD OIL COMPANY	02/13/2018	Regular	0.00	70.99	202825
ACE23840	ALLIED ACE HARDWARE	02/13/2018	Regular	0.00	70.42	202826
ACE24040	ALLIED ACE HARDWARE	02/13/2018	Regular	0.00	432.03	202827
ACE24083	ALLIED ACE HARDWARE	02/13/2018	Regular	0.00	304.02	202828
ACE24071	ALLIED ACE HARDWARE	02/13/2018	Regular	0.00	132.19	202829
ALPHA	ALPHAGRAPHICS B/CS	02/13/2018	Regular	0.00	699.73	202830
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	02/13/2018	Regular	0.00	1,964.70	202831
APP	APPEL FORD	02/13/2018	Regular	0.00	2,066.01	202832
AQUA-EMS	AQUA BEVERAGE	02/13/2018	Regular	0.00	46.00	202833
AQUA-TAX	AQUA BEVERAGE COMPANY	02/13/2018	Regular	0.00	1.00	202834
ARAMARK	ARAMARK CHICAGO LOCKBOX	02/13/2018	Regular	0.00	15,582.74	202835
ARROWINT	ARROW INTERNATIONAL INC	02/13/2018	Regular	0.00	609.80	202836
ASCO	ASCO EQUIPMENT	02/13/2018	Regular	0.00	142.09	202837
AT&T5001	AT&T	02/13/2018	Regular	0.00	1,369.92	202838
AUTO-EMS	AUTO ZONE INC	02/13/2018	Regular	0.00	671.92	202839
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	02/13/2018	Regular	0.00	696.65	202840
B&R	B & R TRANSPORTATION LLC	02/13/2018	Regular	0.00	20,808.31	202841
BKAUTO	B.K. AUTO REPAIR	02/13/2018	Regular	0.00	14,592.19	202842
BLUEEL	BLUEBONNET ELECTRIC	02/13/2018	Regular	0.00	202.20	202843
BLUE	BLUEBONNET GLASS	02/13/2018	Regular	0.00	32,947.48	202844
BOUTC	BOUND TREE MEDICAL, LLC	02/13/2018	Regular	0.00	545.78	202845
BIG	BRANNON INDUSTRIAL GROUP, LLC	02/13/2018	Regular	0.00	37,572.80	202846
BANNER	BRENHAM BANNER PRESS	02/13/2018	Regular	0.00	563.89	202847
BANNPR	BRENHAM BANNER-PRESS	02/13/2018	Regular	0.00	230.12	202848
MC-0310	CARD SERVICE CENTER	02/13/2018	Regular	0.00	848.19	202849
MC-0336	CARD SERVICE CENTER	02/13/2018	Regular	0.00	612.35	202850
MC-0048	CARD SERVICE CENTER	02/13/2018	Regular	0.00	3,070.66	202851
MC-0302	CARD SERVICE CENTER	02/13/2018	Regular	0.00	1,979.51	202852
MC-0063	CARD SERVICE CENTER	02/13/2018	Regular	0.00	8,337.86	202853
MC-0089	CARD SERVICE CENTER.	02/13/2018	Regular	0.00	890.93	202854
KOEHNE	CARLI KOEHNE	02/13/2018	Regular	0.00	10.72	202855
CATS	CATTLEMAN'S SUPPLY, INC.	02/13/2018	Regular	0.00	71.00	202856
CDW-G	CDW GOVERNMENT INC	02/13/2018	Regular	0.00	9,459.52	202857
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PE	02/13/2018	Regular	0.00	45.00	202858
CINTASDA	CINTAS CORP	02/13/2018	Regular	0.00	114.56	202859
BREN	CITY OF BRENHAM	02/13/2018	Regular	0.00	880.02	202860
CITYBREN	CITY OF BRENHAM	02/13/2018	Regular	0.00	5.50	202861
CITYBU	CITY OF BURTON	02/13/2018	Regular	0.00	69.00	202862
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	02/13/2018	Regular	0.00	3,460.26	202863
CLIA	CLIA LABORATORY PROGRAM	02/13/2018	Regular	0.00	150.00	202864
CLOVER	CLOVER & MARAK PLLC	02/13/2018	Regular	0.00	4,065.00	202865
COJUDG	COUNTY JUDGES & COMM. ASSOC.(02/13/2018	Regular	0.00	1,500.00	202866
HERMIN	DARRYL A. HERRMANN	02/13/2018	Regular	0.00	692.63	202867
DEAL-FG	DEALERS ELECTRIC CO	02/13/2018	Regular	0.00	36.66	202868
DEAL-SO	DEALERS ELECTRICAL SUPPLY	02/13/2018	Regular	0.00	27.34	202869
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	02/13/2018	Regular	0.00	16.10	202870
DEAL-EMS	DEALERS ELECTRICAL SUPPLY	02/13/2018	Regular	0.00	118.70	202871
KRAD	DEBBIE KRAUSE	02/13/2018	Regular	0.00	138.98	202872
SCHULTZD	DONNA SCHULTZ	02/13/2018	Regular	0.00	166.30	202873
BRENCH	ELTON B. ANDERSON	02/13/2018	Regular	0.00	1,020.00	202874
ENTEC-FG	ENTEC PEST MANAGEMENT	02/13/2018	Regular	0.00	80.00	202875
ENTEC	ENTEC PEST MANAGEMENT, INC	02/13/2018	Regular	0.00	305.00	202876
EVET	EVET	02/13/2018	Regular	0.00	100.00	202877

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EVET	EVET	02/13/2018	Regular	0.00	520.00	202878
FISCHER	FISCHER TILE & FLOOR COVERINGS I	02/13/2018	Regular	0.00	48.00	202879
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	02/13/2018	Regular	0.00	385.39	202880
GONZ-CC	GONZALEZ OP	02/13/2018	Regular	0.00	1,059.42	202881
GTDIST	GT DISTRIBUTORS, INC	02/13/2018	Regular	0.00	1,981.30	202882
GTP-CS	GTP TOWERS ISSUER LLC	02/13/2018	Regular	0.00	683.09	202883
GULF-MTN	GULF COAST PAPER CO., INC	02/13/2018	Regular	0.00	426.05	202884
SCHH	HENRY SCHEIN, INC.	02/13/2018	Regular	0.00	2,140.91	202885
EJOHNHO	HOLLY JOHNSON	02/13/2018	Regular	0.00	101.37	202886
HOME9298	HOME DEPOT CREDIT SERVICES	02/13/2018	Regular	0.00	15.41	202887
INTBAT	INTERSTATE BATTERY SYSTEM	02/13/2018	Regular	0.00	998.15	202888
WINKELJ	JOHN DARREL WINKELMANN	02/13/2018	Regular	0.00	800.00	202889
MATHENEY	KARA MATHENEY	02/13/2018	Regular	0.00	329.18	202890
TOFELK	KEN TOFEL	02/13/2018	Regular	0.00	117.45	202891
KENNEDY	KENNEDY PLUMBING LLC	02/13/2018	Regular	0.00	4,851.95	202892
KOFILE	KOFILE TECHNOLOGIES	02/13/2018	Regular	0.00	18,417.50	202893
KORTH	KORTH & LINKE WELDING L.L.C.	02/13/2018	Regular	0.00	85.00	202894
KWIK	KWIK KOPY BUSINESS CENTER	02/13/2018	Regular	0.00	62.28	202895
H&HMACH	LADJA SERVICES	02/13/2018	Regular	0.00	815.80	202896
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	02/13/2018	Regular	0.00	81.01	202897
STEWARDS	LAWRENCE SCOTT STEWART	02/13/2018	Regular	0.00	262.50	202898
LUBERT	LUBE RITE INC.	02/13/2018	Regular	0.00	27.78	202899
LURI-EMS	LUBE RITE, INC	02/13/2018	Regular	0.00	935.92	202900
LUBERITE	LUBE RITE, INC	02/13/2018	Regular	0.00	44.74	202901
LUBERITE	LUBE RITE, INC	02/13/2018	Regular	0.00	43.73	202902
METALMO	METAL & MORE CONST	02/13/2018	Regular	0.00	20,000.00	202903
MOORE-SO	MOORE SUPPLY	02/13/2018	Regular	0.00	995.58	202904
MOORE	MOORE SUPPLY CO. INC.	02/13/2018	Regular	0.00	21.35	202905
D&A	NANCY GANDY	02/13/2018	Regular	0.00	85.00	202906
NARESCUE	NORTH AMERICAN RESCUE	02/13/2018	Regular	0.00	364.88	202907
OLDCASTL	OLDCASTLE MATERIALS TEXAS	02/13/2018	Regular	0.00	24,046.82	202908
OMNIBA	OMNIBASE SERVICES OF TEXAS	02/13/2018	Regular	0.00	152.07	202909
ONSITE	ON SITE DECALS LLC	02/13/2018	Regular	0.00	70.00	202910
OREILL	OREILLY AUTO PARTS	02/13/2018	Regular	0.00	42.92	202911
SCHULZP	PATRICIA L. SCHULZ,	02/13/2018	Regular	0.00	1,833.33	202912
PPHYSI	PHYSIO CONTROL INC.	02/13/2018	Regular	0.00	902.70	202913
PRO-R&B	PRO AUTO	02/13/2018	Regular	0.00	1,363.92	202914
QUALITY	QUALITY GLASS	02/13/2018	Regular	0.00	275.00	202915
QUILL-DP	QUILL CORP	02/13/2018	Regular	0.00	216.47	202916
QUILLCO	QUILL CORPORATION	02/13/2018	Regular	0.00	73.86	202917
QUILLC	QUILL CORPORATION	02/13/2018	Regular	0.00	83.41	202918
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	02/13/2018	Regular	0.00	260.40	202919
LEX-CCL	RELX INC DBA LEXIS NEXIS	02/13/2018	Regular	0.00	906.86	202920
RELX-CA	RELX INC. DBA LEXIS NEXIS	02/13/2018	Regular	0.00	68.00	202921
RICOH-JU	RICOH USA, INC	02/13/2018	Regular	0.00	230.00	202922
CANTU	ROBERT E. CANTU, M.D. P.A.	02/13/2018	Regular	0.00	1,400.00	202923
ROBETS	ROBERT'S SERVICE STATION & GRO	02/13/2018	Regular	0.00	12.00	202924
SAFETY	SAFETY-KLEEN CORP.	02/13/2018	Regular	0.00	288.00	202925
SEWSTIT	SEW STITCHES BOUTIQUE	02/13/2018	Regular	0.00	12.50	202926
SIEGERT	SIEGERT NEW CONSTRUCTION	02/13/2018	Regular	0.00	3,500.00	202927
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	02/13/2018	Regular	0.00	235.00	202928
T3TRK	T3 TRUCK N TRAILER LTD	02/13/2018	Regular	0.00	889.05	202929
TAC - EDU	TAC - EDUCATION DEPARTMENT	02/13/2018	Regular	0.00	230.00	202930
TXCOLPR	TEXAS COLLEGE OF PROBATE JUDGE	02/13/2018	Regular	0.00	375.00	202931
TFA	TEXAS FORENSIC ASSOCIATES	02/13/2018	Regular	0.00	495.00	202932
TXCRTJUD	TEXAS JUSTICE COURT JUDGES ASSC	02/13/2018	Regular	0.00	150.00	202933
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	02/13/2018	Regular	0.00	65,970.65	202934
TGTR	TG TRUCKING	02/13/2018	Regular	0.00	1,351.40	202935
CIRA	THE COUNTY INFORMATION RESOU	02/13/2018	Regular	0.00	8.00	202936
TCT	TRAVIS COUNTY TREASURER	02/13/2018	Regular	0.00	5,800.00	202937
TXTAG	TXTAG	02/13/2018	Regular	0.00	2.12	202938

Check Register

Packet: APPKT00342-FEB 13 PAYABLES

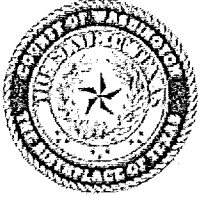
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TYLERBUS	TYLER BUSINESS FORMS	02/13/2018	Regular	0.00	165.40	202939
UBEO-HR	UBEO	02/13/2018	Regular	0.00	690.00	202940
UBEO-JUD	UBEO	02/13/2018	Regular	0.00	519.00	202941
UBEO-ENV	UBEO OF EAST TEXAS	02/13/2018	Regular	0.00	705.00	202942
VDR	VAN DYKE, RANKIN & COMPANY, IN	02/13/2018	Regular	0.00	71.00	202943
VERIZ-IT	VERIZON WIRELESS	02/13/2018	Regular	0.00	1,786.03	202944
VERZ-MTN	VERIZON WIRELESS	02/13/2018	Regular	0.00	149.03	202945
VERZ-911	VERIZON WIRELESS	02/13/2018	Regular	0.00	123.64	202946
VERZ-ENV	VERIZON WIRELESS	02/13/2018	Regular	0.00	98.90	202947
VERZ-ADD	VERIZON WIRELESS	02/13/2018	Regular	0.00	49.45	202948
VERZ-EM	VERIZON WIRELESS	02/13/2018	Regular	0.00	37.99	202949
VERZ-C#2	VERIZON WIRELESS	02/13/2018	Regular	0.00	68.98	202950
WALLCOAS	WALLER COUNTY ASPHALT	02/13/2018	Regular	0.00	2,560.80	202951
WCAPPR	WASHINGTON COUNTY APPRAISAL	02/13/2018	Regular	0.00	18,999.74	202952
WCCHAM	WASHINGTON COUNTY CHAMBER C	02/13/2018	Regular	0.00	3,000.00	202953
WCRB	WASHINGTON COUNTY ROAD & BRI	02/13/2018	Regular	0.00	372.61	202954
WEBBPR	WEBB PRINTING & COPIES	02/13/2018	Regular	0.00	62.50	202955
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	02/13/2018	Regular	0.00	165.00	202956
WEXBANK	WEX BANK	02/13/2018	Regular	0.00	418.52	202957
WOLTMA	WOLTMANN'S WELDING & FABRICA	02/13/2018	Regular	0.00	23.98	202958
ZUERCHER	ZUERCHER TECHNOLOGIES LLC	02/13/2018	Regular	0.00	1,898.00	202959

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	136	0.00	370,741.43
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
	248	136	0.00	370,741.43

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2018	370,741.43
			<u>370,741.43</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00337 - FUND 26 FEB 13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 026 - DISTRICT ATTORNEY - HOT CHECK MCCOY'S	DISBURSEMENT	02/07/2018	DISBURSEMENT	026-440301	7,165.00
					<u>7,165.00</u>
Fund 026 - DISTRICT ATTORNEY - HOT CHECK Total:					<u>7,165.00</u>
Grand Total:					<u><u>7,165.00</u></u>

Fund Summary

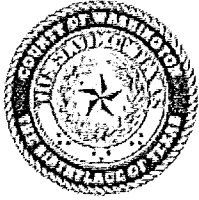
Fund	Expense Amount
026 - DISTRICT ATTORNEY - HOT CHECK	<u>7,165.00</u>
Grand Total:	7,165.00

Account Summary

Account Number	Account Name	Expense Amount
026-440301	MERCHANT PAYABLE	<u>7,165.00</u>
Grand Total:		7,165.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>7,165.00</u>
Grand Total:	7,165.00



Washington County, TX

Check Register

Packet: APPKT00343 - FUND 26 FEB 13

By Check Number

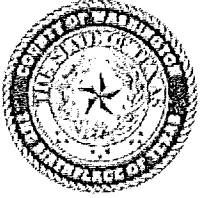
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 026-DISTRICT ATTORNEY - HOT CHECK MCCOYS	MCCOY'S	02/13/2018	Regular	0.00	7,165.00	1102

Bank Code 026 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,165.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,165.00

Fund Summary

Fund	Name	Period	Amount
026	DISTRICT ATTORNEY - HOT CHECK	2/2018	7,165.00
			<u>7,165.00</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00339 - FUND 62 FEB 13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 062 - CONSTABLE PERCINT 2 TRAINING FUND					
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND					
A.L.E.R.T.	12-1-17	02/13/2018	SEMINARS & DUES	062-0062-54350	80.00
			Department 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:		<u>80.00</u>
			Fund 062 - CONSTABLE PERCINT 2 TRAINING FUND Total:		<u>80.00</u>
			Grand Total:		<u><u>80.00</u></u>

Fund Summary

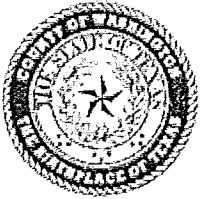
Fund	Expense Amount
062 - CONSTABLE PERCINT 2 TRAINING FUND	80.00
Grand Total:	80.00

Account Summary

Account Number	Account Name	Expense Amount
062-0062-54350	SEMINARS/DUES	80.00
Grand Total:		80.00

Project Account Summary

Project Account Key	Expense Amount
None	80.00
Grand Total:	80.00



Washington County, TX

Check Register

Packet: APPKT00344 - FUND 62 FEB 13

By Check Number

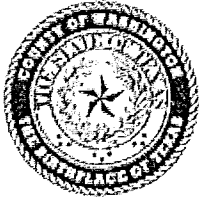
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 062-CONSTABLE PERCINT 2 TRAINING FUND ALERT	A.L.E.R.T.	02/13/2018	Regular	0.00	80.00	6202

Bank Code 062 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	80.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	80.00

Fund Summary

Fund	Name	Period	Amount
062	CONSTABLE PERCINT 2 TRAINING FUND	2/2018	80.00
			<hr/>
			80.00



Washington County, TX

Expense Approval Register

Packet: APPKT00346 - JP 1 PAYABLES FEB 20

Vendor Name	Payable Number	Post Date
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE		
WASHINGTON CO. GENERAL	MONTHLY REPORT JAN, 20	02/20/2018

Description (Item)	Account Number	Amount
MONTHLY REPORT	084-20201	18,873.90
		<u>18,873.90</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:		18,873.90
	Grand Total:	<u><u>18,873.90</u></u>

Fund Summary

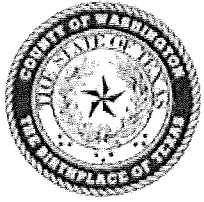
Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,873.90
Grand Total:	18,873.90

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	18,873.90
	Grand Total:	18,873.90

Project Account Summary

Project Account Key	Expense Amount
None	18,873.90
Grand Total:	18,873.90



Washington County, TX

Check Register

Packet: APPKT00353 - JP 1 PAYABLES FEB 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF - JP 1	WASHINGTON CO. GENERAL FUND	02/20/2018	Regular	0.00	18,873.90	8424

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,873.90
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
	1	1	0.00	18,873.90

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2018	18,873.90
			<u>18,873.90</u>

Fund Summary

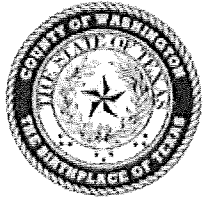
Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,497.60
Grand Total:	8,497.60

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	8,497.60
	Grand Total:	8,497.60

Project Account Summary

Project Account Key	Expense Amount
None	8,497.60
Grand Total:	8,497.60



Washington County, TX

Check Register

Packet: APPKT00354 - JP 2 PAYABLES FEB 20

By Check Number

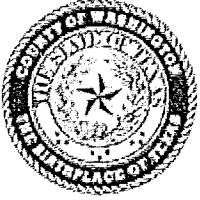
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	02/20/2018	Regular	0.00	8,497.60	8310

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,497.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,497.60

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2018	8,497.60
			<u>8,497.60</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00348 - JP 3 PAYABLES FEB20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
KRISTINA PRICE	1037989	02/20/2018	REFUND	082-20201	10.00
WASHINGTON CO. GENERAL	MONTHLY REPORT JAN,20	02/20/2018	MONTHLY REPORT	082-20201	14,790.27
					<u>14,800.27</u>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					<u>14,800.27</u>
Grand Total:					<u>14,800.27</u>

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	14,800.27
Grand Total:	14,800.27

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	14,800.27
	Grand Total:	14,800.27

Project Account Summary

Project Account Key	Expense Amount
None	14,800.27
	Grand Total:
	14,800.27



Washington County, TX

Check Register

Packet: APPKT00355 - JP 3 PAYABLES FEB20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
PRICEK	KRISTINA PRICE	02/20/2018	Regular	0.00	10.00	8223
WCGF - JP 3	WASHINGTON CO. GENERAL	02/20/2018	Regular	0.00	14,790.27	8224

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,800.27
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	14,800.27

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2018	14,800.27
			<u>14,800.27</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00349 - JP4 PAYABLES FEB 20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE						
WASHINGTON CO. GENERAL	MONTHLY REPORT	JAN,20	02/20/2018	MONTHLY REPORT	077-20201	21,496.83
						<u>21,496.83</u>
					Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	<u>21,496.83</u>
					Grand Total:	<u>21,496.83</u>

Fund Summary

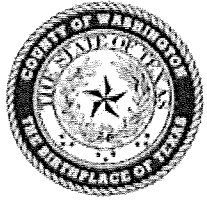
Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	21,496.83
Grand Total:	21,496.83

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	21,496.83
	Grand Total:	21,496.83

Project Account Summary

Project Account Key	Expense Amount
None	21,496.83
Grand Total:	21,496.83



Washington County, TX

Check Register

Packet: APPKT00356 - JP4 PAYABLES FEB 20

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	02/20/2018	Regular	0.00	21,496.83	7708

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,496.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	21,496.83

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2018	21,496.83
			<u>21,496.83</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00350 - CONSTABLE #2 FEB 20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 062 - CONSTABLE PERCINT 2 TRAINING FUND					
Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND					
AMERICAN LAW ENFORCEM	013021	02/20/2018	TRAINING	062-0062-54350	80.00
BLUE360 MEDIA	INV-5844	02/20/2018	TRAINING	062-0062-54350	120.50
Department 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:					<u>200.50</u>
Fund 062 - CONSTABLE PERCINT 2 TRAINING FUND Total:					<u>200.50</u>
Grand Total:					<u><u>200.50</u></u>

Fund Summary

Fund	Expense Amount
062 - CONSTABLE PERCINT 2 TRAINING FUND	200.50
Grand Total:	200.50

Account Summary

Account Number	Account Name	Expense Amount
062-0062-54350	SEMINARS/DUES	200.50
Grand Total:		200.50

Project Account Summary

Project Account Key	Expense Amount
None	200.50
Grand Total:	200.50



Washington County, TX

Check Register

Packet: APPKT00357 - CONSTABLE #2 FEB 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 062-CONSTABLE PERCINT 2 TRAINING FUND						
AMLAW	AMERICAN LAW ENFORCEMENT RA	02/20/2018	Regular	0.00	80.00	6203
BLUE360	BLUE360 MEDIA	02/20/2018	Regular	0.00	120.50	6204

Bank Code 062 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	200.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	200.50

Fund Summary

Fund	Name	Period	Amount
062	CONSTABLE PERCINT 2 TRAINING FUND	2/2018	200.50
			<u>200.50</u>



Washington County, TX

Check Register

Packet: APPKT00358 - ENVIRONMENTAL MONTHLY FEB 20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF-ENV	WASHINGTON COUNTY GENERAL FI	02/20/2018	Regular	0.00	4,394.70	9506

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,394.70
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	4,394.70

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	2/2018	4,394.70
			4,394.70



Washington County, TX

Expense Approval Register

PKT00351 - ENVIRONMENTAL MONTHLY FEB 20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 095 - ENVIRONMENTAL CLEARING						
WASHINGTON COUNTY GEN	MONTHLY REPORT	JAN,20	02/20/2018	MONTHLY REPORT	095-20206	4,394.70
						<u>4,394.70</u>
					Fund 095 - ENVIRONMENTAL CLEARING Total:	<u>4,394.70</u>
					Grand Total:	<u>4,394.70</u>

Fund Summary

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	4,394.70
Grand Total:	4,394.70

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	4,394.70
Grand Total:		4,394.70

Project Account Summary

Project Account Key	Expense Amount
None	4,394.70
Grand Total:	4,394.70



Table with columns: Vendor Name, Payable Number, Post Date, Description (Item), Account Number, Amount. Includes sub-sections for various departments like County Communications, Information Technology, County Clerk, Veteran's Office, County Auditor, Non-Department, District Court, District Clerk, and County Court at Law.

Expense Approval Register

Packet: APPKT00341 - FEB 20 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 1002 - Justice of the Peace Court No. 2						
LEXIS NEXIS RISK RISK SOLUT	1519116-20180131	02/20/2018	MOTOR SEARCH	010-1002-53100	1.00	
					Department 1002 - Justice of the Peace Court No. 2 Total:	1.00
Department: 1004 - Justice of the Peace Court No. 4						
FRONTIER	97928950010307155	FEB,2 02/20/2018	COMMUNICATON	010-1004-54200	98.57	
BILL KENDALL	REIMBURSE FEB,2018	02/20/2018	REIMBURSEMENT	010-1004-54350	194.23	
					Department 1004 - Justice of the Peace Court No. 4 Total:	292.80
Department: 1200 - Election						
POSTMASTER	POSTAGE FEB,2018	02/20/2018	LPODYSHR	010-1200-54830	500.00	
					Department 1200 - Election Total:	500.00
Department: 1300 - Tax Assessor-Collector						
TAC - EDUCAITON DEPARTM	226518	02/20/2018	DUES	010-1300-54350	85.00	
					Department 1300 - Tax Assessor-Collector Total:	85.00
Department: 1400 - County Treasurer						
GONZALEZ OP	WO-200703928-1 B	02/20/2018	OFFICE SUPPLIES	010-1400-53100	87.98	
					Department 1400 - County Treasurer Total:	87.98
Department: 1600 - County Courthouse						
WISE LANDSCAPING	4049 2-3-18	02/20/2018	LAWN CARE	010-1600-54932	560.00	
LOWE'S	907713	02/20/2018	REPAIRS & MAINT	010-1600-54500	96.94	
LOWE'S	909082	02/20/2018	REPAIRS & MAINT	010-1600-54500	47.26	
LOWE'S	909083	02/20/2018	REPAIRS & MAINT	010-1600-54500	70.26	
LOWE'S	909090	02/20/2018	OPERATING SUPPLIES	010-1600-53300	57.89	
LOWE'S	909375	02/20/2018	REPAIRS & MAINT	010-1600-54500	330.78	
LOWE'S	910430	02/20/2018	REPAIRS & MAINT	010-1600-54500	-3.60	
BRENHAM ELECTRIC MOTOR	92	02/20/2018	VENT FAN	010-1600-53500	258.68	
MOORE SUPPLY	S152003869.001	02/20/2018	REPAIRS & MAINT EMS #2	010-1600-54500	17.36	
					Department 1600 - County Courthouse Total:	1,435.57
Department: 1702 - Constable No. 2						
CARD SERVICE CENTER	0039	02/20/2018	OFFICE SUPPLIES	010-1702-53100	243.07	
TRANSUNION RISK AND ALT	1008057 FEB,2018	02/20/2018	OFFICE SUPPLIES	010-1702-53100	25.00	
LAROCHE CHEVROLET BUICK	249777	02/20/2018	VEHICLE REPAIR	010-1702-54520	49.54	
LAROCHE CHEVROLET BUICK	C10808	02/20/2018	VEHICLE REPAIRS	010-1702-54520	216.66	
					Department 1702 - Constable No. 2 Total:	534.27
Department: 1800 - Sheriff						
SIRCHIE	0335016-IN	02/20/2018	OFFICE SUPPLIES	010-1800-53100	171.58	
B.K. AUTO REPAIR	1241	02/20/2018	VEHICLE REPAIR	010-1800-54520	2,889.47	
B.K. AUTO REPAIR	1254	02/20/2018	VEHICLE REPAIR	010-1800-54520	598.49	
ACCENT FOOD SERVICE	195623 B	02/20/2018	COFFEE	010-1800-53330	115.46	
MILLER UNIFORMS & EMBLE	96993	02/20/2018	UNIFORM	010-1800-52100	112.32	
MILLER UNIFORMS & EMBLE	97991	02/20/2018	UNIFORM	010-1800-53360	801.45	
UBEO	INV595311	02/20/2018	OVERAGE	010-1800-54635	266.64	
LUBE RITE, INC.	WCOS0 JAN,2018	02/20/2018	VEHICLE REPAIR	010-1800-54520	892.29	
					Department 1800 - Sheriff Total:	5,847.70
Department: 1900 - County Jail						
BRENHAM BANNER PRESS	03101368 JAN,2018	02/20/2018	ADS	010-1900-54300	763.11	
KOBS ELECTRONICS, INC.	10283333	02/20/2018	REPAIRS & MAINT	010-1900-53500	17.98	
B.K. AUTO REPAIR	1245	02/20/2018	VEHICLE REPAIR	010-1900-54520	67.20	
B.K. AUTO REPAIR	1247	02/20/2018	VEHICLE REPAIR	010-1900-54520	364.49	
B.K. AUTO REPAIR	1248	02/20/2018	VEHICLE REPAIR	010-1900-54520	1,812.13	
B.K. AUTO REPAIR	1250	02/20/2018	VEHICLE REPAIR	010-1900-54520	2,388.32	
ROBERT'S SERVICE STATION	576758	02/20/2018	REPAIRS & MAINT	010-1900-53500	20.00	
MILLER UNIFORMS & EMBLE	95714	02/20/2018	UNIFORM	010-1900-52100	163.71	
MILLER UNIFORMS & EMBLE	95888	02/20/2018	UNIFORM	010-1900-52100	415.81	
MILLER UNIFORMS & EMBLE	96685	02/20/2018	UNIFORM	010-1900-52100	112.33	
TEXAS COMMUNICATIONS O	BRY-104523	02/20/2018	JAIL RADIO	010-1900-53500	1,039.57	
TEXAS COMMUNICATIONS O	CREDIT MEMO	02/20/2018	CREDIT	010-1900-53500	-473.00	
ACCENT FOOD SERVICE	195623	02/20/2018	COFFEE	010-1900-53330	115.47	
COMPUTER HELPERS	INV000152009	02/20/2018	DOME CAMERA	010-1900-53300	1,528.74	

Expense Approval Register

Packet: APPKT00341 - FEB 20 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAROCHE CHEVROLET BUICK	K98831	02/20/2018	VEHICLE REPAIRS	010-1900-54520	4,884.97
LUBE RITE, INC.	WCSC JAN,2018	02/20/2018	VEHICLE REPAIR	010-1900-54520	104.99
				Department 1900 - County Jail Total:	13,325.82
Department: 2100 - Fire Protection					
TEXAS COMMUNICATIONS O	BRY-104573	02/20/2018	FIRST RESPONDER	010-2100-54940	423.44
				Department 2100 - Fire Protection Total:	423.44
Department: 2500 - Social Services					
KEEP WASHINGTON COUNTY	DUES	02/20/2018	DUES	010-2500-54151	500.00
				Department 2500 - Social Services Total:	500.00
Department: 2600 - Indigent Health Care					
ROBERT SCHAER STARK, DO	1264*68*7	02/20/2018	COUNTY INDIGENT DR	010-2600-54050	70.17
REGIONAL EMPLOYEE ASSIST	1365*99*1	02/20/2018	DR - JAIL INMATES	010-2600-54055	112.55
				Department 2600 - Indigent Health Care Total:	182.72
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	1331275-20180131	02/20/2018	OPERATING SUPPLIES	010-2900-53300	50.00
CITY OF BRENHAM	60-022 JAN,2018	02/20/2018	CLEAN UP	010-2900-54833	45.10
				Department 2900 - Environmental Total:	95.10
Department: 3100 - Fairgrounds					
AMERICAN FENCE CO	02-09-18	02/20/2018	REPAIR DAMAGED GATE	010-3100-54500	950.00
G & K SERVICES	1029611 JAN, 2018 E	02/20/2018	UNIFORMS	010-3100-52100	131.80
KESCO SUPPLY INC	109586	02/20/2018	REPAIRS & MAINT	010-3100-54500	225.00
BRENHAM HEATING & AIR C	33529	02/20/2018	REPAIRS & MAINT	010-3100-54500	1,298.32
DAHLQUIST PLUMBING INC	7031	02/20/2018	REPAIRS & MAINT	010-3100-54500	56.70
CUSTOM FLOORS OF BRENH	8-2010-721	02/20/2018	REPAIRS & MAINT	010-3100-54500	11,503.00
LOWE'S	909080	02/20/2018	REPAIRS & MAINT	010-3100-54500	15.17
				Department 3100 - Fairgrounds Total:	14,179.99
Department: 3300 - Extension Service					
OFFICE DEPOT	101777562001	02/20/2018	OFFICE SUPPLIES	010-3300-53100	75.30
KARA MATHENEY	MILEAGE 2-12-18	02/20/2018	MILEAGE	010-3300-52250	279.04
HANNAH KREBS	MILEAGE 2-13-18	02/20/2018	MILEAGE	010-3300-52251	142.79
				Department 3300 - Extension Service Total:	497.13
				Fund 010 - GENERAL FUND Total:	82,691.10
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
G & K SERVICES	1029611 JAN,2018 C	02/20/2018	SHOP SUPPLIES	015-0015-53310	157.92
G & K SERVICES	1029611 JAN,2018 B	02/20/2018	OFFICE SUPPLIES	015-0015-53100	58.88
G & K SERVICES	1029611 JAN,2018 D	02/20/2018	MAINTENANCE	015-0015-53500	40.00
G & K SERVICES	1029611 JAN,2018	02/20/2018	UNIFORMS	015-0015-52100	385.00
THE EAGLE	1035359	02/20/2018	ADS	015-0015-54300	784.60
XEROX FINANCIAL SERVICES	1067625	02/20/2018	COPIER	015-0015-54630	158.00
BERNARDO TRUCKING COM	10902	02/20/2018	ROCK BASE MATERIAL	015-0015-55620	6,455.54
BERNARDO TRUCKING COM	10903	02/20/2018	ROCK BASE MATERIAL	015-0015-55620	24,085.80
BERNARDO TRUCKING COM	10909	02/20/2018	ROCK BASE MATERIAL	015-0015-55620	8,479.27
BERNARDO TRUCKING COM	10914	02/20/2018	ROCK BASE MATERIAL	015-0015-55620	50,888.68
BERNARDO TRUCKING COM	10915	02/20/2018	ROCK BASE MATERIAL	015-0015-55620	55,300.41
GLOBAL EQUIPMENT COMP	112186119	02/20/2018	OFFICE SUPPLIES	015-0015-53100	211.68
KOLKHORST PET	173040-18	02/20/2018	FUEL	015-0015-54540	4,028.86
KOLKHORST PET	173146-18A	02/20/2018	FUEL	015-0015-54540	5,332.01
KOLKHORST PET	173241-18	02/20/2018	FUEL	015-0015-54540	2,846.63
TEXAS STAR TRANSPORT, LL	2-5-18	02/20/2018	ROCK BASE MATERIAL	015-0015-55620	2,935.80
TEXAS STAR TRANSPORT, LL	2-6-18	02/20/2018	ROCK BASE MATERIAL	015-0015-55620	2,976.33
TEXAS STAR TRANSPORT, LL	2-8-18	02/20/2018	ROCK BASE MATERIAL	015-0015-55620	1,954.05
TEXAS STAR TRANSPORT, LL	2-9-18	02/20/2018	ROCK BASE MATERIAL	015-0015-55620	4,528.86
MUSTANG CAT	4583527	02/20/2018	VEHICLE REPAIRS	015-0015-54520	175.36
MUSTANG CAT	4588341	02/20/2018	VEHICLE REPAIRS	015-0015-54520	23.11
MUSTANG CAT	4597261	02/20/2018	VEHICLE REPAIRS	015-0015-54520	82.27
MUSTANG CAT	4598263	02/20/2018	VEHICLE REPAIRS	015-0015-54520	30.16
MUSTANG CAT	4600545	02/20/2018	VEHICLE REPAIRS	015-0015-54520	115.09

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	784138	02/20/2018	VEHICLE REPAIRS	015-0015-54520	255.10
PRAXAIR DISTRIBUTION INC	81231648	02/20/2018	RENTALS	015-0015-54600	169.43
HOTSY/CARLSON EQUIPMEN	86604	02/20/2018	SHOP SUPPLIES	015-0015-53310	38.20
QUILL CORPORATION	C3314364 B	02/20/2018	SHOP SUPPLIES	015-0015-53310	86.45
QUILL CORPORATION	C3314364	02/20/2018	OFFICE SUPPLIES	015-0015-53100	26.47
Department 0015 - ROAD & BRIDGE Total:					172,609.96
Fund 015 - ROAD & BRIDGE Total:					172,609.96

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

LANGUAGE LINE SERVICES	4249031	02/20/2018	INTERPRETATION	023-0023-59420	25.52
Department 0023 - JP TECHNOLOGY Total:					25.52
Fund 023 - JP TECHNOLOGY Total:					25.52

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

CARD SERVICE CENTER	0286 JAN,2018 B	02/20/2018	VEHICLE REPAIR	025-0025-54520	62.21
CARD SERVICE CENTER	0286 JAN,2018 C	02/20/2018	SEMINARS & DUES	025-0025-54355	6.27
CARD SERVICE CENTER	0286 JAN,2018	02/20/2018	OFFICE SUPPLIES	025-0025-53100	45.94
PRODUCTIVITY CENTER	21JDA00113118	02/20/2018	TCLEDDS SUBSCRIPTION	025-0025-54375	202.00
LOCAL GOVERNMENT SOLUT	49366	02/20/2018	SOFTWARE LICENSING	025-0025-54840	1,383.00
THOMSON REUTERS -WEST	837634422	02/20/2018	INFORMATION CHARGES	025-0025-54375	224.70
THOMSON REUTERS -WEST	837647261	02/20/2018	INFORMATION CHARGES	025-0025-54375	350.00
Department 0025 - DISTRICT ATTORNEY Total:					2,274.12
Fund 025 - DISTRICT ATTORNEY Total:					2,274.12

Fund: 029 - EMS

Department: 0029 - EMS

CINTAS CORP	082563207	02/20/2018	OPERATING SUPPLIES	029-0029-53300	114.56
CINTAS CORP	082572481	02/20/2018	OPERATING SUPPLIES	029-0029-53300	114.56
CINTAS CORP	0826111127	02/20/2018	OPERATING SUPPLIES	029-0029-53300	114.56
XEROX FINANCIAL SVCE	1067626	02/20/2018	COPIER	029-0029-54630	152.72
SAFE-CARD ID SERVICES INC.	24963A	02/20/2018	UNIFORMS	029-0029-53550	45.00
HENRY SCHEIN, INC.	3399.19	02/20/2018	FUEL	029-0029-53300	3,399.19
KENJURA PHARMACY	39267	02/20/2018	OPERATING SUPPLIES	029-0029-53300	1,455.39
HENRY SCHEIN, INC.	50071260	02/20/2018	OPERATING SUPPLIES	029-0029-53300	228.80
HENRY SCHEIN, INC.	50071269	02/20/2018	OPERATING SUPPLIES	029-0029-53300	228.80
HENRY SCHEIN, INC.	50159056	02/20/2018	OPERATING SUPPLIES	029-0029-53300	85.00
MICHAEL W. THIELEMANN	542823	02/20/2018	FRAMING EMS BLDG	029-0029-55325	8,023.00
ANGELTRAX	618530	02/20/2018	EQUIPMENT REPAIR	029-0029-53500	192.00
FRAZER, LTD	63982	02/20/2018	VEHICLE REPAIRS	029-0029-54520	52.32
FRAZER, LTD	64025	02/20/2018	VEHICLE REPAIRS	029-0029-54520	40.47
EXXON MOBIL - PROCESSING	7187328263334067802	02/20/2018	FUEL	029-0029-54540	33.58
EXER-TECH	80313	02/20/2018	BLDG MAINT AND REPAIRS	029-0029-54500	674.42
BOUND TREE MEDICAL, LLC	82774161	02/20/2018	OPERATING SUPPLIES	029-0029-53300	36.68
AIRGAS USA, LLC	9072399760	02/20/2018	OPERATING SUPPLIES	029-0029-53300	74.30
MILLER UNIFORMS & EMBLE	96115	02/20/2018	UNIFORMS	029-0029-53550	78.30
MILLER UNIFORMS & EMBLE	98766	02/20/2018	UNIFORMS	029-0029-53550	173.67
MILLER UNIFORMS & EMBLE	99017	02/20/2018	UNIFORMS	029-0029-53550	213.09
AIRGAS USA, LLC	9951179192	02/20/2018	OPERATING SUPPLIES	029-0029-53300	148.93
NORTH AMERICAN RESCUE	IN288394	02/20/2018	OPERATING SUPPLIES	029-0029-53300	136.21
CHRIS SMITH	MILEAGE FEB,2018	02/20/2018	MILEAGE	029-0029-54355	110.09
Department 0029 - EMS Total:					15,925.64
Fund 029 - EMS Total:					15,925.64

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

ALPHAGRAPHICS B/CS	31931	02/20/2018	OFFICE SUPPLIES	035-0035-53100	3,046.85
Department 0035 - EMS DONATION Total:					3,046.85
Fund 035 - EMS DONATION Total:					3,046.85

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
RICOH USA	1074408286	02/20/2018	VR IMAGE SOFTWARE	052-0052-55700	4,197.60
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					4,197.60
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					4,197.60
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
ST. JOSEPH REGIONAL HEALT	1-31-18-	02/20/2018	DRUG SCREEN	060-0060-56110	45.00
NANCY GANDY	23254	02/20/2018	PRE-EMPLOYMENT	060-0060-56110	85.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					130.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					130.00
Grand Total:					280,900.79

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	82,691.10
015 - ROAD & BRIDGE	172,609.96
023 - JP TECHNOLOGY	25.52
025 - DISTRICT ATTORNEY	2,274.12
029 - EMS	15,925.64
035 - EMS DONATION	3,046.85
052 - RECORD MANAGEMENT PRESERVATION	4,197.60
060 - PERSONNEL / EMPLOYEE TESTING	130.00
Grand Total:	280,900.79

Account Summary

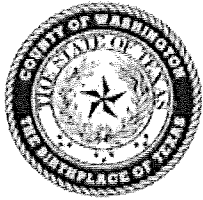
Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	218.93
010-0102-54400	UTILITIES	213.60
010-0102-54555	SERVICE CONTRACTS	5,994.00
010-0105-55720	SOFTWARE & TRAINING	5,970.00
010-0300-53100	OFFICE SUPPLIES	159.37
010-0300-54195	ON LINE BIRTH RECORD	117.12
010-0300-54350	SEMINARS/DUES	153.15
010-0400-53100	OFFICE SUPPLIES	134.33
010-0500-53100	OFFICE SUPPLIES	72.02
010-0500-54830	POSTAGE	6.70
010-0600-52030	GROUP INSURANCE - M	21,296.19
010-0600-54350	SEMINARS/DUES	1,032.18
010-0600-54357	TRAVEL, AUTOPSIES	920.00
010-0700-54150	APPOINTED ATTORNEYS	400.00
010-0800-53100	OFFICE SUPPLIES	435.28
010-0910-54100	PROFESSIONAL SERVICE	1,274.00
010-0910-54150	APPOINTED ATTORNEYS	2,479.28
010-1002-53100	OFFICE SUPPLIES	1.00
010-1004-54200	COMMUNICATION	98.57
010-1004-54350	SEMINARS/DUES	194.23
010-1200-54830	POSTAGE	500.00
010-1300-54350	SEMINARS/DUES	85.00
010-1400-53100	OFFICE SUPPLIES	87.98
010-1600-53300	OPERATING SUPPLIES	57.89
010-1600-53500	REPAIRS & MAINTENAN	258.68
010-1600-54500	REPAIRS & MAINTENAN	559.00
010-1600-54932	LAWN CARE	560.00
010-1702-53100	OFFICE SUPPLIES	268.07
010-1702-54520	VEHICLE REPAIRS/MAIN	266.20
010-1800-52100	UNIFORMS	112.32
010-1800-53100	OFFICE SUPPLIES	171.58
010-1800-53330	COFFEE & WATER	115.46
010-1800-53360	BODY ARMOR	801.45
010-1800-54520	VEHICLE REPAIRS/MAIN	4,380.25
010-1800-54635	COPIER/PRINTER OVERA	266.64
010-1900-52100	UNIFORMS	691.85
010-1900-53300	OPERATING SUPPLIES	1,528.74
010-1900-53330	COFFEE & WATER	115.47
010-1900-53500	REPAIRS & MAINTENAN	604.55
010-1900-54300	ADVERTISING & LEGAL N	763.11
010-1900-54520	VEHICLE REPAIRS/MAIN	9,622.10
010-20244	COLLECTION SERVICES F	3,826.43
010-2100-54940	FIRST RESPONDERS EQU	423.44
010-2500-54151	KEEP WASHINGTON CO	500.00
010-2600-54050	DOCTORS-COUNTY INDI	70.17
010-2600-54055	DOCTORS-JAIL INMATES	112.55
010-2900-53300	OPERATING SUPPLIES	50.00

Account Summary

Account Number	Account Name	Expense Amount
010-2900-54833	CLEAN UP	45.10
010-3100-52100	UNIFORMS	131.80
010-3100-54500	REPAIRS & MAINTENAN	14,048.19
010-3300-52250	AG TRAVEL	279.04
010-3300-52251	TRAVEL - FCS	142.79
010-3300-53100	OFFICE SUPPLIES	75.30
015-0015-52100	UNIFORMS	385.00
015-0015-53100	OFFICE SUPPLIES	297.03
015-0015-53310	SHOP SUPPLIES	282.57
015-0015-53500	REPAIRS & MAINTENAN	40.00
015-0015-54300	ADVERTISING & LEGAL N	784.60
015-0015-54520	VEHICLE REPAIRS/MAIN	681.09
015-0015-54540	VEHICLE FUEL	12,207.50
015-0015-54600	RENTALS	169.43
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	157,604.74
023-0023-59420	TRANSLATION SERVICE	25.52
025-0025-53100	OFFICE SUPPLIES	45.94
025-0025-54355	MILEAGE/TRAVEL REIM	6.27
025-0025-54375	LAW LIBRARY	776.70
025-0025-54520	VEHICLE REPAIRS/MAIN	62.21
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53300	OPERATING SUPPLIES - E	6,136.98
029-0029-53500	REPAIRS & MAINTENAN	192.00
029-0029-53550	EMS UNIFORMS	510.06
029-0029-54355	MILEAGE/TRAVEL REIM	110.09
029-0029-54500	REPAIRS & MAINTENAN	674.42
029-0029-54520	VEHICLE REPAIRS/MAIN	92.79
029-0029-54540	VEHICLE FUEL	33.58
029-0029-54630	COPIER RENTAL	152.72
029-0029-55325	DISTRICT 3 EMS STATIO	8,023.00
035-0035-53100	OFFICE SUPPLIES	3,046.85
052-0052-55700	MACHINERY & EQUIPME	4,197.60
060-0060-56110	EMPLOYEE TESTING	130.00
	Grand Total:	280,900.79

Project Account Summary

Project Account Key	Expense Amount
None	280,900.79
Grand Total:	280,900.79



Washington County, TX

Check Register

Packet: APPKT00359 - FEB 20 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	02/20/2018	Regular	0.00	230.93	202960
AIRGAS	AIRGAS USA, LLC	02/20/2018	Regular	0.00	223.23	202961
ALPHA	ALPHAGRAPHICS B/CS	02/20/2018	Regular	0.00	3,046.85	202962
AFC	AMERICAN FENCE CO	02/20/2018	Regular	0.00	950.00	202963
ANGELTRAX	ANGELTRAX	02/20/2018	Regular	0.00	192.00	202964
ARCT	ARCIT	02/20/2018	Regular	0.00	395.00	202965
BKAUTO	B.K. AUTO REPAIR	02/20/2018	Regular	0.00	8,120.10	202966
BERNARDO	BERNARDO TRUCKING COMPANY	02/20/2018	Regular	0.00	145,209.70	202967
ROTHB	BETH ROTHERMEL	02/20/2018	Regular	0.00	309.52	202968
KENDALLB	BILL KENDALL	02/20/2018	Regular	0.00	194.23	202969
BOUTC	BOUND TREE MEDICAL,LLC	02/20/2018	Regular	0.00	36.68	202970
BRAZCOUN	BRAZOS COUNTY CLERK	02/20/2018	Regular	0.00	1,274.00	202971
BANNER	BRENHAM BANNER PRESS	02/20/2018	Regular	0.00	763.11	202972
BREEMS	BRENHAM ELECTRIC MOTOR SERVIC	02/20/2018	Regular	0.00	258.68	202973
BRENHEAT	BRENHAM HEATING & AIR CONDITI	02/20/2018	Regular	0.00	1,298.32	202974
MC-0286	CARD SERVICE CENTER	02/20/2018	Regular	0.00	114.42	202975
MC-0039	CARD SERVICE CENTER	02/20/2018	Regular	0.00	243.07	202976
SMARTC	CHRIS SMITH	02/20/2018	Regular	0.00	110.09	202977
CINTASDA	CINTAS CORP	02/20/2018	Regular	0.00	343.68	202978
CITYBREN	CITY OF BRENHAM	02/20/2018	Regular	0.00	45.10	202979
CIRCLL	COMPUTER HELPERS	02/20/2018	Regular	0.00	1,528.74	202980
COUNTYEX	COUNTY EXECUTIVES OF AMERICA	02/20/2018	Regular	0.00	337.18	202981
CUSTOMFL	CUSTOM FLOORS OF BRENHAM INC	02/20/2018	Regular	0.00	11,503.00	202982
DAHLQU	DAHLQUIST PLUMBING INC	02/20/2018	Regular	0.00	56.70	202983
DELTA	DELTA DENTAL INSURANCE COMPA	02/20/2018	Regular	0.00	499.97	202984
DUNNE	DUNNE & JUAREZ, L.L.C	02/20/2018	Regular	0.00	400.00	202985
BRENCH	ELTON B. ANDERSON	02/20/2018	Regular	0.00	920.00	202986
EXER	EXER-TECH	02/20/2018	Regular	0.00	674.42	202987
EXXON	EXXON MOBIL - PROCESSING CENTE	02/20/2018	Regular	0.00	33.58	202988
FRAZER	FRAZER, LTD	02/20/2018	Regular	0.00	92.79	202989
FRONT-JP	FRONTIER	02/20/2018	Regular	0.00	98.57	202990
G&KSER	G & K SERVICES	02/20/2018	Regular	0.00	773.60	202991
GLOBAL	GLOBAL EQUIPMENT COMPANY	02/20/2018	Regular	0.00	211.68	202992
GONZ-AUD	GONZALEZ OP	02/20/2018	Regular	0.00	72.02	202993
GONZ-TRE	GONZALEZ OP	02/20/2018	Regular	0.00	222.31	202994
GFS	GOVERNMENT FORMS AND SUPPLI	02/20/2018	Regular	0.00	435.28	202995
KREBSH	HANNAH KREBS	02/20/2018	Regular	0.00	142.79	202996
SCHH	HENRY SCHEIN, INC.	02/20/2018	Regular	0.00	3,941.79	202997
HOTSY	HOTSY/CARLSON EQUIPMENT CO.	02/20/2018	Regular	0.00	38.20	202998
WINKELJ	JOHN DARREL WINKELMANN	02/20/2018	Regular	0.00	2,479.28	202999
JOHNDC	JOHN DEERE FINANCIAL	02/20/2018	Regular	0.00	255.10	203000
MATHENEY	KARA MATHENEY	02/20/2018	Regular	0.00	279.04	203001
KWCB	KEEP WASHINGTON COUNTY BEAU	02/20/2018	Regular	0.00	500.00	203002
KENJUR	KENJURA PHARMACY	02/20/2018	Regular	0.00	1,455.39	203003
KESCO	KESCO SUPPLY INC	02/20/2018	Regular	0.00	225.00	203004
KOBS	KOBS ELECTRONICS, INC.	02/20/2018	Regular	0.00	17.98	203005
KOLK-R&B	KOLKHORST PETROLEUM	02/20/2018	Regular	0.00	12,207.50	203006
LANGLINE	LANGUAGE LINE SERVICES	02/20/2018	Regular	0.00	25.52	203007
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	02/20/2018	Regular	0.00	266.20	203008
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	02/20/2018	Regular	0.00	4,884.97	203009
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	02/20/2018	Regular	0.00	1.00	203010
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	02/20/2018	Regular	0.00	50.00	203011
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	02/20/2018	Regular	0.00	3,526.43	203012
LGS	LOCAL GOVERNMENT SOLUTIONS	02/20/2018	Regular	0.00	1,383.00	203013

Check Register

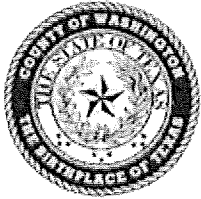
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOWES-FG	LOWE'S	02/20/2018	Regular	0.00	15.17	203014
LOWE'S	LOWE'S	02/20/2018	Regular	0.00	599.53	203015
LUBE-SO	LUBE RITE, INC.	02/20/2018	Regular	0.00	997.28	203016
THIELEMANNM	MICHAEL W. THIELEMANN	02/20/2018	Regular	0.00	8,023.00	203017
MILLER-E	MILLER UNIFORMS & EMBLEMS	02/20/2018	Regular	0.00	465.06	203018
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	02/20/2018	Regular	0.00	1,605.62	203019
MOORE-MT	MOORE SUPPLY	02/20/2018	Regular	0.00	17.36	203020
MUSTCAT	MUSTANG CAT	02/20/2018	Regular	0.00	425.99	203021
D&A	NANCY GANDY	02/20/2018	Regular	0.00	85.00	203022
NARESCUE	NORTH AMERICAN RESCUE	02/20/2018	Regular	0.00	136.21	203023
OFFICED	OFFICE DEPOT	02/20/2018	Regular	0.00	75.30	203024
PBFCM	PERDUE,BRANDON,FIELDER,COLLIN	02/20/2018	Regular	0.00	300.00	203025
POST	POSTMASTER	02/20/2018	Regular	0.00	500.00	203026
536-R&B	PRAXAIR DISTRIBUTION INC	02/20/2018	Regular	0.00	169.43	203027
PRODUCT	PRODUCTIVITY CENTER	02/20/2018	Regular	0.00	202.00	203028
QUILL	QUILL CORPORATION	02/20/2018	Regular	0.00	218.93	203029
QUILLC	QUILL CORPORATION	02/20/2018	Regular	0.00	112.92	203030
REAP	REGIONAL EMPLOYEE ASSISTANCE F	02/20/2018	Regular	0.00	112.55	203031
RICOH-CC	RICOH USA	02/20/2018	Regular	0.00	4,197.60	203032
STAR	ROBERT SCHAER STARK, DO	02/20/2018	Regular	0.00	70.17	203033
ROBETS	ROBERT'S SERVICE STATION & GRO	02/20/2018	Regular	0.00	20.00	203034
SAFE	SAFE-CARD ID SERVICES INC.	02/20/2018	Regular	0.00	45.00	203035
STOS	SHARON STOLZ	02/20/2018	Regular	0.00	6.70	203036
SIRCHI	SIRCHIE	02/20/2018	Regular	0.00	171.58	203037
SOTXCO	SOUTH TEXAS CO.JUDGES & COMM	02/20/2018	Regular	0.00	300.00	203038
STJRH	ST. JOSEPH REGIONAL HEALTH CTR	02/20/2018	Regular	0.00	45.00	203039
STORM	STORMWIND, LLC	02/20/2018	Regular	0.00	5,970.00	203040
SUDD-911	SUDDENLINK	02/20/2018	Regular	0.00	213.60	203041
TAC - EDU	TAC - EDUCATION DEPARTMENT	02/20/2018	Regular	0.00	85.00	203042
BCBS	TAC - HEBP	02/20/2018	Regular	0.00	19,701.38	203043
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	02/20/2018	Regular	0.00	423.44	203044
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	02/20/2018	Regular	0.00	566.57	203045
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	02/20/2018	Regular	0.00	117.12	203046
TXDPS	TEXAS DEPT. OF PUBLIC SAFETY	02/20/2018	Regular	0.00	3.00	203047
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	02/20/2018	Regular	0.00	12,395.04	203048
EAGLE	THE EAGLE	02/20/2018	Regular	0.00	784.60	203049
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	02/20/2018	Regular	0.00	997.50	203050
THOMREU	THOMSON REUTERS -WEST	02/20/2018	Regular	0.00	574.70	203051
TURA	TRANSUNION RISK AND ALTERNATI	02/20/2018	Regular	0.00	25.00	203052
UBEO-SA4	UBEO	02/20/2018	Regular	0.00	266.64	203053
UHC	UNITED HEALTHCARE INSURANCE C	02/20/2018	Regular	0.00	97.34	203054
VOICE	VOICE PRODUCTS INC	02/20/2018	Regular	0.00	5,994.00	203055
WISE	WISE LANDSCAPING	02/20/2018	Regular	0.00	560.00	203056
XEROX	XEROX FINANCIAL SERVICES	02/20/2018	Regular	0.00	158.00	203057
XEROX-EMS	XEROX FINANCIAL SVCE	02/20/2018	Regular	0.00	152.72	203058

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	99	0.00	280,900.79
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
	153	99	0.00	280,900.79

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2018	280,900.79
			<u>280,900.79</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00363 - 24th CHECKS FEB 23

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 FEB,2018 B	02/23/2018	24TH CHECK	010-0700-54155	4,244.00
BRUNO A. SHIMEK	24TH CHECK FEB,2018	02/23/2018	24TH CHECK	010-0700-54155	4,244.00
LUIS A. VALLEJO	24TH CHECK FEB,2018	02/23/2018	24TH CHECK	010-0700-54155	4,244.00
CONRAD DAY	24TH CHECK FEB.2018	02/23/2018	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 FEB,2018	02/23/2018	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 FEB,2018	02/23/2018	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 FEB,2018	02/23/2018	24TH CHECK	010-1004-52260	425.00
Department 1004 - Justice of the Peace Court No. 4 Total:					425.00
Department: 1500 - Appraisal District					
BREHAM I.S.D.	24TH CHECK FEB,2018	02/23/2018	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 FEB,2018	02/23/2018	24TH CHECK	010-1600-54530	360.00
Department 1600 - County Courthouse Total:					360.00
Department: 1702 - Constable No. 2					
CARROLL FASKE	24TH CHECK FEB,2018	02/23/2018	24TH CHECK	010-1702-52260	666.67
Department 1702 - Constable No. 2 Total:					666.67
Department: 2010 - Juvenile Probation					
JUVENILE SERVICES DEPT.	24TH CHECK FEB.2018	02/23/2018	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 FEB,2018	02/23/2018	24TH CHECK	010-2500-54715	5,000.00
Department 2500 - Social Services Total:					5,000.00
Department: 2600 - Indigent Health Care					
INNOVATIVE HEALTH CARE C	24TH CHECK FEB 2018	02/23/2018	24TH CHECK	010-2600-54090	292.86
MHMR OF BRAZOS VALLEY	24TH CHECK FEB,2018	02/23/2018	24TH CHECK	010-2600-54220	1,500.00
Department 2600 - Indigent Health Care Total:					1,792.86
Department: 4100 - Other Sources & Uses					
DISTRICT ATTORNEY SALARY	24TH CHECK FEB.2018	02/23/2018	24TH CHECK	010-4100-59123	48,966.66
Department 4100 - Other Sources & Uses Total:					48,966.66
Fund 010 - GENERAL FUND Total:					92,635.79
Fund: 029 - EMS					
Department: 0029 - EMS					
ROBERT SCHAER STARK, DO	24TH CHECK FEB 2018	02/23/2018	24TH CHECK	029-0029-54095	500.00
DR. WILLIAM ROBERT LOESC	24TH CHECK FEB 2018	02/23/2018	24TH CHECK	029-0029-54096	750.00
Department 0029 - EMS Total:					1,250.00
Fund 029 - EMS Total:					1,250.00

Expense Approval Register

Packet: APPKT00363 - 24th CHECKS FEB 23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 046 - PERMANENT SCHOOL / AVAILABILITY					
Department: 0046 - PERMANENT SCHOOL / AVAILABILITY					
DUFF HALLMAN	24TH CHECK FEB,2018	02/23/2018	24TH CHECK	046-0046-51870	400.00
Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:					400.00
Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:					400.00
Grand Total:					94,285.79

Fund Summary

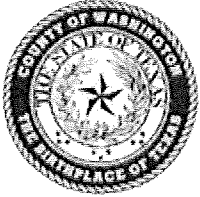
Fund	Expense Amount
010 - GENERAL FUND	92,635.79
029 - EMS	1,250.00
046 - PERMANENT SCHOOL / AVAILABILITY	400.00
Grand Total:	94,285.79

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	425.00
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
010-2600-54090	JAIL M.D.	292.86
010-2600-54220	M.H. & M.R.	1,500.00
010-4100-59123	DISTRICT ATTORNEY TRA	48,966.66
029-0029-54095	MEDICAL DIRECTOR - AS	500.00
029-0029-54096	MEDICAL DIRECTOR - E.	750.00
046-0046-51870	PART-TIME OVERSEER	400.00
Grand Total:	Grand Total:	94,285.79

Project Account Summary

Project Account Key	Expense Amount
None	94,285.79
Grand Total:	94,285.79



Washington County, TX

Check Register

Packet: APPKT00364 - 24TH CHECKS FEB 23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	02/23/2018	Regular	0.00	8,744.00	203073
BISD	BRENHAM I.S.D.	02/23/2018	Regular	0.00	2,004.16	203074
SHIMEK	BRUNO A. SHIMEK	02/23/2018	Regular	0.00	4,244.00	203075
FASKE	CARROLL FASKE	02/23/2018	Regular	0.00	666.67	203076
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	02/23/2018	Regular	0.00	500.00	203077
DAY	CONRAD DAY	02/23/2018	Regular	0.00	4,244.00	203078
MAYSD	DARRELL W. MAYS	02/23/2018	Regular	0.00	360.00	203079
DASALF	DISTRICT ATTORNEY SALARY FUND	02/23/2018	Regular	0.00	48,966.66	203080
LOESCHW	DR. WILLIAM ROBERT LOESCH	02/23/2018	Regular	0.00	750.00	203081
DUFFHA	DUFF HALLMAN	02/23/2018	Regular	0.00	400.00	203082
IHC	INNOVATIVE HEALTH CARE CONSUL	02/23/2018	Regular	0.00	292.86	203083
JUVENI	JUVENILE SERVICES DEPT.	02/23/2018	Regular	0.00	11,444.44	203084
VALLEJO	LUIS A. VALLEJO	02/23/2018	Regular	0.00	4,244.00	203085
MHMRBR	MHMR OF BRAZOS VALLEY	02/23/2018	Regular	0.00	1,500.00	203086
RITA	RITA INC	02/23/2018	Regular	0.00	425.00	203087
STAR	ROBERT SCHAER STARK, DO	02/23/2018	Regular	0.00	500.00	203088
SHAPE	WC HEALTHY LIVING CENTER	02/23/2018	Regular	0.00	5,000.00	203089

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	17	0.00	94,285.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	17	0.00	94,285.79

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2018	94,285.79
			<u>94,285.79</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00352 - FEB 27 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
CITY OF BRENHAM	201802029617	02/27/2018	LEASE	010-0102-54510	1,000.00
VERTICAL BRIDGE TOWERS II	INV-000138574	02/27/2018	COMMUNICATION TOWER	010-0102-54610	6,291.24
Department 0102 - County Communications Total:					7,291.24
Department: 0105 - Information Technology					
MARK YOUNG	MILEAGE FEB,2018	02/27/2018	MILEAGE	010-0105-54355	33.79
Department 0105 - Information Technology Total:					33.79
Department: 0300 - County Clerk					
UBEO	22123746	02/27/2018	COPIER	010-0300-54630	693.30
WEBB PRINTING & COPIES	5274	02/27/2018	OFFICE SUPPLIES	010-0300-53100	75.00
Department 0300 - County Clerk Total:					768.30
Department: 0400 - Veteran's Office					
KENNETH MUELLER	MILEAGE FEB,2018	02/27/2018	OVERAGE	010-0400-54355	139.52
Department 0400 - Veteran's Office Total:					139.52
Department: 0500 - County Auditor					
UBEO	22128236	02/27/2018	COPIER	010-0500-54630	495.00
Department 0500 - County Auditor Total:					495.00
Department: 0800 - District Clerk					
SCOTT-MERRIMAN, INC.	061341	02/27/2018	OFFICE SUPPLIES	010-0800-53100	604.16
Department 0800 - District Clerk Total:					604.16
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	2017-0619	02/27/2018	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2018-0056	02/27/2018	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2018-0076	02/27/2018	COURT APPT ATTY	010-0910-54150	300.00
BRAZOS COUNTY CLERK	9370-M	02/27/2018	PROFESSIONAL SERVICES	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9371-M	02/27/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
ELIZABETH A. ZWIENER	CCL 7963	02/27/2018	COURT APPT ATTY	010-0910-54150	150.00
JOHN DARREL WINKELMAN	CCL-8785	02/27/2018	COURT APPT ATTY	010-0910-54150	415.00
Department 0910 - County Court at Law Total:					2,639.00
Department: 1002 - Justice of the Peace Court No. 2					
UBEO	22153051	02/27/2018	COPIER	010-1002-54630	213.00
Department 1002 - Justice of the Peace Court No. 2 Total:					213.00
Department: 1003 - Justice of the Peace Court No. 3					
BLUE360 MEDIA	INV-5858	02/27/2018	LAW MANUAL	010-1003-54350	60.25
Department 1003 - Justice of the Peace Court No. 3 Total:					60.25
Department: 1100 - County Attorney					
NATIONAL DISTRICT ATTORN	DUES 2018	02/27/2018	DUES	010-1100-54350	406.00
Department 1100 - County Attorney Total:					406.00
Department: 1200 - Election					
UBEO	22153052	02/27/2018	COPIER	010-1200-54630	450.00
Department 1200 - Election Total:					450.00
Department: 1400 - County Treasurer					
BRENHAM BANNER PRESS	0003645	02/27/2018	SUBSCRIPTION	010-1400-53100	94.00
UBEO	INV597492	02/27/2018	OVERAGE	010-1400-54635	159.28
GONZALEZ OP	WO-200709940-1	02/27/2018	OFFICE SUPPLIES	010-1400-53100	5.48
Department 1400 - County Treasurer Total:					258.76
Department: 1600 - County Courthouse					
DEALERS ELECTRICAL SUPPL	3978069-00	02/27/2018	REPAIRS & MAINT	010-1600-53500	128.77

Expense Approval Register

Packet: APPKT00352 - FEB 27 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
DEALERS ELECTRICAL SUPPL	3978544-00	02/27/2018	REPAIRS & MAINT	010-1600-54500	105.13	
Department 1600 - County Courthouse Total:					233.90	
Department: 1800 - Sheriff						
SIRCHIE	0335947-IN	02/27/2018	EVIDENCE BOX	010-1800-53100	164.72	
SAFETY VISION	0605766-IN	02/27/2018	VEHICLE CAMERA SYSTEM	010-1800-53200	2,952.00	
SAFETY VISION	0605903-IN	02/27/2018	VEHICLE CAMERA SYSTEM	010-1800-53200	75,050.00	
B.K. AUTO REPAIR	1255	02/27/2018	VEHICLE REPAIR	010-1800-54520	446.77	
B.K. AUTO REPAIR	1261	02/27/2018	VEHICLE REPAIR	010-1800-54520	18.00	
B.K. AUTO REPAIR	1273	02/27/2018	VEHICLE REPAIR	010-1800-54520	146.98	
B.K. AUTO REPAIR	1280	02/27/2018	VEHICLE REPAIR	010-1800-54520	396.54	
B.K. AUTO REPAIR	1294	02/27/2018	VEHICLE REPAIR	010-1800-54520	649.19	
B.K. AUTO REPAIR	1295	02/27/2018	VEHICLE REPAIR	010-1800-54520	186.75	
WAYNE E. FAIRMAN	213884	02/27/2018	VEHICLE REPAIRS	010-1800-55750	250.00	
WEX BANK	53224299	02/27/2018	FUEL	010-1800-54540	11,780.71	
HITS, INC	5406	02/27/2018	TRAINING	010-1800-54350	250.00	
SPARKLETTS AND SIERRA SP	601181413167599	FEB,201	02/27/2018	WATER	010-1800-53330	103.09
GCR TIRE CENTERS	646-19756	02/27/2018	TIRES	010-1800-54560	4,478.40	
THE COUNTY INFORMATION	SOP008770	02/27/2018	JAN 2018 EMAIL ACCTS	010-1800-53100	8.00	
Department 1800 - Sheriff Total:					96,881.15	
Department: 1810 - Department of Public Safety						
QUILL CORP	4661815	02/27/2018	OFFICE SUPPLIES	010-1810-53300	861.97	
Department 1810 - Department of Public Safety Total:					861.97	
Department: 1900 - County Jail						
BRUCE RODENBECK	01-18-18	02/27/2018	REPAIRS & MAINT	010-1900-54500	2,200.00	
LAWRENCE SCOTT STEWART	02-19-18	02/27/2018	REPAIRS & MAINT ON CAME	010-1900-53500	210.00	
B.K. AUTO REPAIR	1257	02/27/2018	VEHICLE REPAIR	010-1900-54520	168.93	
B.K. AUTO REPAIR	1275	02/27/2018	VEHICLE REPAIR	010-1900-54520	115.21	
B.K. AUTO REPAIR	1278	02/27/2018	VEHICLE REPAIR	010-1900-54520	1,006.50	
B.K. AUTO REPAIR	1288	02/27/2018	VEHICLE REPAIR	010-1900-54520	1,596.01	
B.K. AUTO REPAIR	1290	02/27/2018	VEHICLE REPAIR	010-1900-54520	414.02	
B.K. AUTO REPAIR	1296	02/27/2018	VEHICLE REPAIR	010-1900-54520	38.40	
AMERICAN FIRE PROTECTIO	131043	02/27/2018	REPAIRS & MAINT	010-1900-54500	1,320.00	
SHERWIN WILLIAMS CO	1900-2	02/27/2018	OPERATING SUPPLIES	010-1900-53300	58.39	
SHERWIN WILLIAMS CO	1921-8	02/27/2018	OPERATING SUPPLIES	010-1900-53300	17.16	
SHERWIN WILLIAMS CO	2374-9	02/27/2018	OPERATING SUPPLIES	010-1900-53300	154.57	
UPS STORE	3772	02/27/2018	POSTAGE	010-1900-54830	38.43	
UPS STORE	3810	02/27/2018	POSTAGE	010-1900-54830	9.63	
UPS STORE	3871	02/27/2018	POSTAGE	010-1900-54830	10.01	
UPS STORE	3931	02/27/2018	POSTAGE	010-1900-54830	9.63	
GONZALEZ OFFICE PRODUCT	OE-10037206-1	02/27/2018	OFFICE SUPPLIES	010-1900-53300	63.98	
TEXAS A&M ENGINEERING E	RJ7242319	02/27/2018	BASIC PEACE OFFICER ACAD	010-1900-54350	4,725.00	
Department 1900 - County Jail Total:					12,155.87	
Department: 2300 - Emergency Management						
WEX BANK	53202757	02/27/2018	FUEL	010-2300-54540	179.76	
Department 2300 - Emergency Management Total:					179.76	
Department: 2600 - Indigent Health Care						
SUDDENLINK	1000018659723439201	FEB, 02/27/2018	HEALTH CENTER	010-2600-54205	100.65	
CITY OF BRENHAM	12-0789-02	FEB,2018 02/27/2018	UTILITIES	010-2600-54205	914.11	
DEPARTMENT OF INFORMAT	18010866N	02/27/2018	COMMUNICATION	010-2600-54215	17.08	
Department 2600 - Indigent Health Care Total:					1,031.84	
Department: 2900 - Environmental						
WEX BANK	53202709	02/27/2018	FUEL	010-2900-54540	151.07	
Department 2900 - Environmental Total:					151.07	
Department: 3100 - Fairgrounds						
GULF COAST PAPER CO.	1437045	02/27/2018	OPERATING SUPPLIES	010-3100-53300	444.14	
DAHLQUIST PLUMBING INC	7041	02/27/2018	REPAIRS & MAINT	010-3100-54500	547.86	
AT&T MOBILITY	831481911	FEB,22018 02/27/2018	COMMUNICATION	010-3100-54200	122.74	
AT&T	97983080744551	02/27/2018	COMMUNICATION	010-3100-54200	34.06	

Expense Approval Register

Packet: APPKT00352 - FEB 27 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	97983622994557	FEB,2018 02/27/2018	COMMUNICATION	010-3100-54200	79.02
Department 3100 - Fairgrounds Total:					1,227.82
Department: 3200 - Softball					
CITY OF BRENHAM	201802029616	02/27/2018	LINDA ANDERSON PARK	010-3200-54700	2,916.67
Department 3200 - Softball Total:					2,916.67
Fund 010 - GENERAL FUND Total:					128,999.07
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
TG TRUCKING	1058	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	2,159.47
BERNARDO TRUCKING COM	10929	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	11,691.44
BERNARDO TRUCKING COM	10930	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	8,148.46
TEXAS STAR TRANSPORT, LL	2-12-18	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	2,422.14
TEXAS STAR TRANSPORT, LL	2-13-18	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	3,506.37
TEXAS STAR TRANSPORT, LL	2-14-18	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	3,945.48
TEXAS STAR TRANSPORT, LL	2-15-18	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	5,008.50
TEXAS STAR TRANSPORT, LL	2-16-18	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	3,457.65
MBL METALS LLC	25228-1	02/27/2018	SHOP SUPPLIES	015-0015-53310	16.00
BRANNON INDUSTRIAL GRO	2777	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	2,582.80
BRANNON INDUSTRIAL GRO	2778	02/27/2018	ROCK BASE MATERIAL	015-0015-55620	17,774.00
CERTIFIED LABORATORIES	3021663	02/27/2018	VEHICLE REPAIRS	015-0015-54520	832.00
SOUTHERN TIRE MART LLC	74103284	02/27/2018	TIRES	015-0015-54560	1,730.00
SOUTHERN TIRE MART LLC	74103639	02/27/2018	TIRE DISPOSAL	015-0015-54560	408.00
AT&T MOBILITY	826424466X02162018	02/27/2018	COMMUNICATION	015-0015-54200	208.92
Department 0015 - ROAD & BRIDGE Total:					63,891.23
Fund 015 - ROAD & BRIDGE Total:					63,891.23
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
AT&T MOBILITY	287251320665	FEB,2018 02/27/2018	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					
CHARLES KARAKASHIAN, JR	10-3-16/419-17	02/27/2018	COURT APPT ATTY	025-0025-54100	5,240.00
UBEO	INV596001	02/27/2018	SCANNER	025-0025-53200	985.00
Department 0025 - DISTRICT ATTORNEY Total:					6,225.00
Fund 025 - DISTRICT ATTORNEY Total:					6,225.00
Fund: 029 - EMS					
Department: 0029 - EMS					
BRENHAM SELF STORAGE	2-19-18	02/27/2018	FLAGS	029-0029-54500	302.80
WEX BANK	53224473	02/27/2018	FUEL	029-0029-54540	9,732.18
BOUND TREE MEDICAL,LLC	82764887	02/27/2018	OPERATING SUPPLIES	029-0029-53300	115.22
BOUND TREE MEDICAL,LLC	82775755	02/27/2018	OPERATING SUPPLIES	029-0029-53300	512.25
AT&T MOBILITY	837660909	FEB,2018 02/27/2018	COMMUNICATIONS	029-0029-54200	115.24
AIRGAS USA, LLC	9072543999	02/27/2018	OPERATING SUPPLIES	029-0029-53300	115.03
AT&T	97927762658407	FEB,2018 02/27/2018	COMMUNICATIONS	029-0029-54200	61.92
LAROCHE CHEVROLET BUICK	C10525	02/27/2018	VEHICLE REPAIRS	029-0029-54520	224.47
FASTENAL COMPANY	TXBRE60040	02/27/2018	OPERATING SUPPLIES	029-0029-53300	7.71
Department 0029 - EMS Total:					11,186.82
Fund 029 - EMS Total:					11,186.82
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
UBEO	22123746 B	02/27/2018	COPIER	052-0052-54630	360.00
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					360.00
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					360.00

Expense Approval Register

Packet: APPKT00352 - FEB 27 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	23294	02/27/2018	PRE-EMPLOYMENT TEST	060-0060-56110	170.00
SCOTT & WHITE HOSPITAL -	2862	02/27/2018	EMPLOYEE TESTING	060-0060-56110	36.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					206.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					206.00
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION					
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION					
UBEO	INV596005	02/27/2018	WHITEBOARD	096-0096-55000	4,995.00
Department 0096 - CO. ATTY. PRETRIAL DIVERSION Total:					4,995.00
Fund 096 - CO. ATTY. PRETRIAL DIVERSION Total:					4,995.00
Grand Total:					215,893.12

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	128,999.07
015 - ROAD & BRIDGE	63,891.23
023 - JP TECHNOLOGY	30.00
025 - DISTRICT ATTORNEY	6,225.00
029 - EMS	11,186.82
052 - RECORD MANAGEMENT PRESERVATION	360.00
060 - PERSONNEL / EMPLOYEE TESTING	206.00
096 - CO. ATTY. PRETRIAL DIVERSION	4,995.00
Grand Total:	215,893.12

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54610	COMMUNICATION - TO	6,291.24
010-0105-54355	MILEAGE/TRAVEL REIM	33.79
010-0300-53100	OFFICE SUPPLIES	75.00
010-0300-54630	COPIER RENTAL	693.30
010-0400-54355	MILEAGE/TRAVEL REIM	139.52
010-0500-54630	COPIER RENTAL	495.00
010-0800-53100	OFFICE SUPPLIES	604.16
010-0910-54100	PROFESSIONAL SERVICE	1,174.00
010-0910-54150	APPOINTED ATTORNEYS	1,465.00
010-1002-54630	COPIER RENTAL	213.00
010-1003-54350	SEMINARS/DUES	60.25
010-1100-54350	SEMINARS/DUES	406.00
010-1200-54630	COPIER RENTAL	450.00
010-1400-53100	OFFICE SUPPLIES	99.48
010-1400-54635	COPIER/PRINTER OVERA	159.28
010-1600-53500	REPAIRS & MAINTENAN	128.77
010-1600-54500	REPAIRS & MAINTENAN	105.13
010-1800-53100	OFFICE SUPPLIES	172.72
010-1800-53200	SMALL CAPITAL ITEMS	78,002.00
010-1800-53330	COFFEE & WATER	103.09
010-1800-54350	SEMINARS/DUES	250.00
010-1800-54520	VEHICLE REPAIRS/MAIN	1,844.23
010-1800-54540	VEHICLE FUEL	11,780.71
010-1800-54560	VEHICLE TIRES/TUBES/B	4,478.40
010-1800-55750	VEHICLE PURCHASES(6)	250.00
010-1810-53300	OPERATING SUPPLIES	861.97
010-1900-53300	OPERATING SUPPLIES	294.10
010-1900-53500	REPAIRS & MAINTENAN	210.00
010-1900-54350	SEMINARS/DUES	4,725.00
010-1900-54500	REPAIRS & MAINTENAN	3,520.00
010-1900-54520	VEHICLE REPAIRS/MAIN	3,339.07
010-1900-54830	POSTAGE	67.70
010-2300-54540	VEHICLE FUEL	179.76
010-2600-54205	HEALTH CENTER	1,014.76
010-2600-54215	HEALTH CENTER T-1 LIN	17.08
010-2900-54540	VEHICLE FUEL	151.07
010-3100-53300	OPERATING SUPPLIES	444.14
010-3100-54200	COMMUNICATION	235.82
010-3100-54500	REPAIRS & MAINTENAN	547.86
010-3200-54700	AID TO OTHER GOVERN	2,916.67
015-0015-53310	SHOP SUPPLIES	16.00
015-0015-54200	COMMUNICATION	208.92
015-0015-54520	VEHICLE REPAIRS/MAIN	832.00
015-0015-54560	VEHICLE TIRES/TUBES/B	2,138.00
015-0015-55620	ROCK BASE MATERIAL	60,696.31
023-0023-54200	COMMUNICATION	30.00

Account Summary

Account Number	Account Name	Expense Amount
025-0025-53200	SMALL CAPITAL ITEMS	985.00
025-0025-54100	PROFESSIONAL SERVICE	5,240.00
029-0029-53300	OPERATING SUPPLIES - E	750.21
029-0029-54200	COMMUNICATION	177.16
029-0029-54500	REPAIRS & MAINTENAN	302.80
029-0029-54520	VEHICLE REPAIRS/MAIN	224.47
029-0029-54540	VEHICLE FUEL	9,732.18
052-0052-54630	COPIER RENTAL	360.00
060-0060-56110	EMPLOYEE TESTING	206.00
096-0096-55000	CAPITAL OUTLAY	4,995.00
	Grand Total:	215,893.12

Project Account Summary

Project Account Key	Expense Amount
None	215,893.12
	Grand Total: 215,893.12



Washington County, TX

Check Register

Packet: APPKT00370 - FEB 27 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	02/27/2018	Regular	0.00	115.03	203091
AFPG	AMERICAN FIRE PROTECTION GROU	02/27/2018	Regular	0.00	1,320.00	203092
AT&T8407	AT&T	02/27/2018	Regular	0.00	61.92	203093
AT&T4557	AT&T	02/27/2018	Regular	0.00	79.02	203094
AT&T4551	AT&T	02/27/2018	Regular	0.00	34.06	203095
AT&T4466	AT&T MOBILITY	02/27/2018	Regular	0.00	208.92	203096
AT&T0665	AT&T MOBILITY	02/27/2018	Regular	0.00	30.00	203097
AT&T1911	AT&T MOBILITY	02/27/2018	Regular	0.00	122.74	203098
AT&T-EMS	AT&T MOBILITY	02/27/2018	Regular	0.00	115.24	203099
BKAUTO	B.K. AUTO REPAIR	02/27/2018	Regular	0.00	5,183.30	203100
BERNARDO	BERNARDO TRUCKING COMPANY	02/27/2018	Regular	0.00	19,839.90	203101
BLUE360	BLUE360 MEDIA	02/27/2018	Regular	0.00	60.25	203102
BOUTC	BOUND TREE MEDICAL,LLC	02/27/2018	Regular	0.00	627.47	203103
BIG	BRANNON INDUSTRIAL GROUP, LLC	02/27/2018	Regular	0.00	20,356.80	203104
BRAZCOUN	BRAZOS COUNTY CLERK	02/27/2018	Regular	0.00	1,174.00	203105
BANNER	BRENNHAM BANNER PRESS	02/27/2018	Regular	0.00	94.00	203106
BRESEL	BRENNHAM SELF STORAGE	02/27/2018	Regular	0.00	302.80	203107
CAMO	BRUCE RODENBECK	02/27/2018	Regular	0.00	2,200.00	203108
CERTIFIE	CERTIFIED LABORATORIES	02/27/2018	Regular	0.00	832.00	203109
KARAKC	CHARLES KARAKASHIAN, JR	02/27/2018	Regular	0.00	5,240.00	203110
BREN	CITY OF BRENNHAM	02/27/2018	Regular	0.00	914.11	203111
CITYBR	CITY OF BRENNHAM	02/27/2018	Regular	0.00	3,916.67	203112
DAHLQU	DAHLQUIST PLUMBING INC	02/27/2018	Regular	0.00	547.86	203113
DEAL-MTN	DEALERS ELECTRICAL SUPPLY	02/27/2018	Regular	0.00	233.90	203114
DIR	DEPARTMENT OF INFORMATION RE	02/27/2018	Regular	0.00	17.08	203115
ZWIENERE	ELIZABETH A. ZWIENER	02/27/2018	Regular	0.00	150.00	203116
FASTENAL	FASTENAL COMPANY	02/27/2018	Regular	0.00	7.71	203117
GCR	GCR TIRE CENTERS	02/27/2018	Regular	0.00	4,478.40	203118
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	02/27/2018	Regular	0.00	63.98	203119
GONZ-TRE	GONZALEZ OP	02/27/2018	Regular	0.00	5.48	203120
GULF	GULF COAST PAPER CO.	02/27/2018	Regular	0.00	444.14	203121
HITS	HITS, INC	02/27/2018	Regular	0.00	250.00	203122
WINKELJ	JOHN DARREL WINKELMANN	02/27/2018	Regular	0.00	1,315.00	203123
MUELLE	KENNETH MUELLER	02/27/2018	Regular	0.00	139.52	203124
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	02/27/2018	Regular	0.00	224.47	203125
STEWARDS	LAWRENCE SCOTT STEWART	02/27/2018	Regular	0.00	210.00	203126
YOUNGM	MARK YOUNG	02/27/2018	Regular	0.00	33.79	203127
MBL	MBL METALS LLC	02/27/2018	Regular	0.00	16.00	203128
D&A	NANCY GANDY	02/27/2018	Regular	0.00	170.00	203129
NDAA-DUE	NATIONAL DISTRICT ATTORNEYS AS	02/27/2018	Regular	0.00	406.00	203130
QUILL-DP	QUILL CORP	02/27/2018	Regular	0.00	861.97	203131
SAFETYV	SAFETY VISION	02/27/2018	Regular	0.00	78,002.00	203132
SCWHBRE	SCOTT & WHITE HOSPITAL - BRENNH	02/27/2018	Regular	0.00	36.00	203133
SCOTTM	SCOTT-MERRIMAN, INC.	02/27/2018	Regular	0.00	604.16	203134
SHERW-SO	SHERWIN WILLIAMS CO	02/27/2018	Regular	0.00	230.12	203135
SIRCHI	SIRCHIE	02/27/2018	Regular	0.00	164.72	203136
SOUTHTR	SOUTHERN TIRE MART LLC	02/27/2018	Regular	0.00	2,138.00	203137
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	02/27/2018	Regular	0.00	103.09	203138
SUDDEN	SUDDENLINK	02/27/2018	Regular	0.00	100.65	203139
TXA&M	TEXAS A&M ENGINEERING EXTENSI	02/27/2018	Regular	0.00	4,725.00	203140
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	02/27/2018	Regular	0.00	18,340.14	203141
CIRA	THE COUNTY INFORMATION RESOU	02/27/2018	Regular	0.00	8.00	203142
TGTR	TYLER S. GANDY	02/27/2018	Regular	0.00	2,159.47	203143
UBEO-CC	UBEO	02/27/2018	Regular	0.00	1,503.30	203144

Check Register

Packet: APPKT00370-FEB 27 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-AUD	UBEO	02/27/2018	Regular	0.00	495.00	203145
UBEO-SA	UBEO	02/27/2018	Regular	0.00	985.00	203146
UBEO-SA3	UBEO	02/27/2018	Regular	0.00	4,995.00	203147
UBEO-SA2	UBEO	02/27/2018	Regular	0.00	159.28	203148
UBEO-JP2	UBEO	02/27/2018	Regular	0.00	213.00	203149
UPSSTORE	UPS STORE	02/27/2018	Regular	0.00	67.70	203150
VERTICAL	VERTICAL BRIDGE TOWERS II, LLC	02/27/2018	Regular	0.00	6,291.24	203151
KOOLSHAD	WAYNE E. FAIRMAN	02/27/2018	Regular	0.00	250.00	203152
WEBBPR	WEBB PRINTING & COPIES	02/27/2018	Regular	0.00	75.00	203153
WEX-EMS	WEX BANK	02/27/2018	Regular	0.00	9,732.18	203154
WEX-ENV	WEX BANK	02/27/2018	Regular	0.00	151.07	203155
WEX-SO	WEX BANK	02/27/2018	Regular	0.00	11,780.71	203156
WEX-EM	WEX BANK	02/27/2018	Regular	0.00	179.76	203157

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	67	0.00	215,893.12
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
	100	67	0.00	215,893.12

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2018	215,893.12
			<u>215,893.12</u>