

Washington County, TX

Expense Approval Register

Packet: APPKT00369 - MARCH 6 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PERDUE,BRANDON,FIELDER,	IVC00038804	03/06/2018	FEES	010-20244	1,082.70
PERDUE,BRANDON,FIELDER,	IVC00038827	03/06/2018	FEES	010-20244	600.90
PERDUE,BRANDON,FIELDER,	IVC00038862	03/06/2018	FEES	010-20244	546.90
					<u>2,230.50</u>
Department: 0100 - County Judge					
UBEO	INV601658	03/06/2018	OVERAGE	010-0100-54635	125.27
BRENHAM BANNER-PRESS	SUBSCRIPTION 2018	03/06/2018	SUBSCRIPTION	010-0100-54102	94.00
				Department 0100 - County Judge Total:	<u>219.27</u>
Department: 0102 - County Communications					
WAL-MART COMMUNITY	005464	03/06/2018	OFFICE SUPPLIES	010-0102-53100	82.81
WAL-MART COMMUNITY	009384	03/06/2018	OFFICE SUPPLIES	010-0102-53100	44.91
CITY OF BRENHAM	06-1520-03 FEB,2018	03/06/2018	UTILITIES	010-0102-54400	1,106.66
BRENHAM WHOLESALE GRO	0921460 FEB,2018 C	03/06/2018	COFFEE	010-0102-53100	43.81
				Department 0102 - County Communications Total:	<u>1,278.19</u>
Department: 0105 - Information Technology					
DATAVOX, INC.	1051183	03/06/2018	EXTRA STORAGE	010-0105-55700	23,894.83
AT&T MOBILITY	287258664759 FEB.2018	03/06/2018	COMMUNICATION	010-0105-54200	66.06
AT&T	97927762113023	03/06/2018	COMMUNICATION	010-0105-54200	4,522.22
CDW GOVERNMENT INC	LRR0942	03/06/2018	OPERATING SUPPLIES	010-0105-53300	19.84
				Department 0105 - Information Technology Total:	<u>28,502.95</u>
Department: 0200 - Commissioners' Court					
LUTHER HUESKE	MILEAGE FEB,2018	03/06/2018	MILEAGE	010-0200-54350	108.40
				Department 0200 - Commissioners' Court Total:	<u>108.40</u>
Department: 0600 - Non-Department					
WAL-MART COMMUNITY	005982	03/06/2018	SNACKS FOR JURORS	010-0600-54850	37.38
CITY OF BRENHAM	02-1370-01 FEB,2018	03/06/2018	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	02-1457-01 FEB,2018	03/06/2018	UTILITIES	010-0600-54400	1,660.13
CITY OF BRENHAM	02-1501-00 FEB,2018	03/06/2018	UTILITIES	010-0600-54400	4,854.01
CITY OF BRENHAM	18-2277-01 FEB,2018	03/06/2018	UTILITIES	010-0600-54400	245.92
				Department 0600 - Non-Department Total:	<u>6,832.71</u>
Department: 0700 - District Court					
LEE VAN RICHARDSON JR	CAUSE 17884 & 17885	03/06/2018	COURT APPT ATTY	010-0700-54155	8,550.00
G AND C PRINTING AND FOR	GC104454	03/06/2018	STAMPS	010-0700-53100	24.00
				Department 0700 - District Court Total:	<u>8,574.00</u>
Department: 0800 - District Clerk					
UBEO	22123747	03/06/2018	COPIER	010-0800-54630	1,770.00
				Department 0800 - District Clerk Total:	<u>1,770.00</u>
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	2016-0764	03/06/2018	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2017-0274	03/06/2018	COURT APPT ATTY	010-0910-54150	300.00
BRAZOS COUNTY CLERK	9382-M	03/06/2018	PROFESSIONAL SERVICES	010-0910-54100	637.00
JOHN DARREL WINKELMAN	CCL8520	03/06/2018	COURT APPT ATTY	010-0910-54150	302.50
JOHN DARREL WINKELMAN	CCL8803	03/06/2018	COURT APPT ATTY	010-0910-54150	330.00
				Department 0910 - County Court at Law Total:	<u>1,869.50</u>
Department: 1000 - Justice of the Peace Court No. 1					
WAL-MART COMMUNITY	000819	03/06/2018	OFFICE SUPPLIES	010-1000-53100	131.52
AT&T	97927762113023 FEB,2018	03/06/2018	COMMUNICATION	010-1000-54200	25.00
DOUGLAS ZWIENER-JP#1	MILEAGE FEB,2018	03/06/2018	MILEAGE	010-1000-54355	74.67
				Department 1000 - Justice of the Peace Court No. 1 Total:	<u>231.19</u>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1002 - Justice of the Peace Court No. 2					
WAL-MART COMMUNITY	008226	03/06/2018	OFFICE SUPPLIES	010-1002-53100	33.31
Department 1002 - Justice of the Peace Court No. 2 Total:					33.31
Department: 1003 - Justice of the Peace Court No. 3					
WAL-MART COMMUNITY	003715	03/06/2018	OFFICE SUPPLIES	010-1003-53100	17.22
Department 1003 - Justice of the Peace Court No. 3 Total:					17.22
Department: 1004 - Justice of the Peace Court No. 4					
CITY OF BURTON	133 FEB,2018	03/06/2018	UTILITIES	010-1004-54400	69.00
UBEO	22153055	03/06/2018	COPIER	010-1004-54630	240.00
UBEO	INV597490	03/06/2018	OVERAGE	010-1004-54635	13.36
Department 1004 - Justice of the Peace Court No. 4 Total:					322.36
Department: 1100 - County Attorney					
UBEO	22153054	03/06/2018	COPIER	010-1100-54630	945.00
Department 1100 - County Attorney Total:					945.00
Department: 1200 - Election					
WAL-MART COMMUNITY	001217	03/06/2018	OFFICE SUPPLIES	010-1200-53100	46.24
WEBB PRINTING & COPIES	5293	03/06/2018	OFFICE SUPPLIES	010-1200-53100	55.00
Department 1200 - Election Total:					101.24
Department: 1300 - Tax Assessor-Collector					
UBEO	22153053	03/06/2018	COPIER	010-1300-54630	735.00
DOT BORCHGARDT	MILEAGE FEB.2018	03/06/2018	MILEAGE	010-1300-54350	78.80
Department 1300 - Tax Assessor-Collector Total:					813.80
Department: 1400 - County Treasurer					
PEGGY KRAMER	MILEAGE FEB,2018	03/06/2018	MILEAGE	010-1400-54355	49.60
CTAT REGION 11	PEGGY KRAMER	03/06/2018	DUES	010-1400-54350	10.00
Department 1400 - County Treasurer Total:					59.60
Department: 1450 - Human Resources					
UBEO	INV601657	03/06/2018	OVERAGE	010-1450-54635	112.04
GONZALEZ OFFICE PRODUCT	WO-200713375-1	03/06/2018	OFFICE SUPPLIES	010-1450-53100	22.71
Department 1450 - Human Resources Total:					134.75
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	FEB 26,2018	03/06/2018	MARCH 2018 SHARE	010-1500-54700	14,185.41
Department 1500 - Appraisal District Total:					14,185.41
Department: 1600 - County Courthouse					
WAL-MART COMMUNITY	001354	03/06/2018	OPERATING SUPPLIES	010-1600-53300	137.24
WAL-MART COMMUNITY	008933	03/06/2018	OPERATING SUPPLIES	010-1600-53300	76.20
BRENHAM WHOLESALE GRO	0921460 FEB,2018	03/06/2018	COFFEE	010-1600-53330	261.37
GULF COAST PAPER CO., INC	1454720	03/06/2018	OPERATING SUPPLIES	010-1600-53300	435.80
THYSSENKRUPP ELEVATOR C	3003682188	03/06/2018	REPAIR AND MAINT	010-1600-54500	169.98
OUR INTEGRITY WORKS LLC	809	03/06/2018	REPAIRS & MAINT	010-1600-54500	718.59
MOORE SUPPLY	S152023243.001	03/06/2018	REPAIR & MAINT	010-1600-53500	307.69
Department 1600 - County Courthouse Total:					2,106.87
Department: 1702 - Constable No. 2					
TRANSUNION RISK AND ALT	1008057 JAN, 2018	03/06/2018	OFFICE SUPPLIES	010-1702-53100	25.00
LUBE RITE INC.	237126	03/06/2018	VEHICLE REPAIRS	010-1702-54520	7.00
WEX BANK	53202427	03/06/2018	FUEL	010-1702-54540	175.16
PRODUCTIVITY CENTER	WCCP0012918	03/06/2018	SUBSCRIPTION RENEWAL	010-1702-54350	162.00
Department 1702 - Constable No. 2 Total:					369.16
Department: 1800 - Sheriff					
WAL-MART COMMUNITY	005677	03/06/2018	OFFICE SUPPLIES	010-1800-53100	53.25
WAL-MART COMMUNITY	008647	03/06/2018	OFFICE SUPPLIES	010-1800-53100	79.29
WAL-MART COMMUNITY	009237	03/06/2018	OFFICE SUPPLIES	010-1800-53100	238.00
A.L.E.R.T.	6-7-17	03/06/2018	CLASS	010-1800-54350	80.00
AT&T	97927762508214 FEB,2018	03/06/2018	COMMUNICATION	010-1800-54200	62.22
GT DISTRIBUTORS, INC	INV0650129	03/06/2018	AMMO	010-1800-53350	5,711.32

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DONNA GOMEZ	REIMBURSEMENT	03/06/2018	REIMBURSEMENT	010-1800-54830	9.95
Department 1800 - Sheriff Total:					6,234.03
Department: 1810 - Department of Public Safety					
WAL-MART COMMUNITY	005425	03/06/2018	OPERATING SUPPLIES	010-1810-53300	33.91
WAL-MART COMMUNITY	006826	03/06/2018	OPERATING SUPPLIES	010-1810-53300	38.14
AT&T	131491918 FEB,2018	03/06/2018	COMMUNICATION	010-1810-54200	56.88
Department 1810 - Department of Public Safety Total:					128.93
Department: 1900 - County Jail					
AMERICAN FIRE & SAFETY, I	0000037074	03/06/2018	REPAIRS & MAINT	010-1900-54500	569.65
WAL-MART COMMUNITY	005026	03/06/2018	OPERATING SUPPLIES	010-1900-53300	33.88
CITY OF BRENHAM	18-2279-01 FEB,2018	03/06/2018	UTILITIES	010-1900-54400	8,628.27
CITY OF BRENHAM	18-8398-01 FEB,2018	03/06/2018	UTILITIES	010-1900-54400	578.67
LAWRENCE SCOTT STEWART	2-26-18	03/06/2018	REPAIR AND MAINT ON CAM	010-1900-53500	245.00
AUTO-CHLOR SERVICES, LLC	5711475	03/06/2018	OPERATING SUPPLIES	010-1900-53300	624.15
AUTO-CHLOR SERVICES, LLC	5711476	03/06/2018	OPERATING SUPPLIES	010-1900-53300	501.00
C.C. CREATIONS LTD	N276195	03/06/2018	OPERATING SUPPLIES	010-1900-53300	10.00
Department 1900 - County Jail Total:					11,190.62
Department: 2600 - Indigent Health Care					
CITY OF BRENHAM	10-2071-07 FEB,2018	03/06/2018	UTILITIES	010-2600-54220	358.00
CITY OF BRENHAM	10-2072-05 FEB,2018	03/06/2018	UTILITIES	010-2600-54220	265.66
BRYAN RADIOLOGY ASSOCIA	1359*14*1	03/06/2018	DR - JAIL INMATES	010-2600-54055	24.06
RYAN STEGENT	664	03/06/2018	REPAIR & MAINT	010-2600-54205	650.00
ST. DAVIDS HEART AND VAS	715*173*1	03/06/2018	DR - COUNTY INDIGENT	010-2600-54050	125.33
CENTRAL TEXAS DIGESTIVE D	715*40*1	03/06/2018	DR - COUNTY INDIGENT	010-2600-54050	79.62
CLINICAL PATHOLOGY LABO	715*41*7	03/06/2018	DR - COUNTY INDIGENT	010-2600-54050	39.11
DARRELL W. MAYS	814600	03/06/2018	CUSTODIAL SERVICE	010-2600-54205	650.00
Department 2600 - Indigent Health Care Total:					2,191.78
Department: 2900 - Environmental					
UBEO	INV600788	03/06/2018	OVERAGE	010-2900-54635	3.84
Department 2900 - Environmental Total:					3.84
Department: 3100 - Fairgrounds					
CITY OF BRENHAM	18-2274-00 FEB,2018	03/06/2018	UTILITIES	010-3100-54400	4,417.86
CITY OF BRENHAM	18-8179-06 FEB,2018	03/06/2018	UTILITIES	010-3100-54400	30.00
AT&T	97927762113023 B	03/06/2018	COMMUNICATION	010-3100-54200	25.00
Department 3100 - Fairgrounds Total:					4,472.86
Department: 3300 - Extension Service					
AT&T	97927762113023 C	03/06/2018	COMMUNICATION	010-3300-54200	25.00
HANNAH KREBS	MILEAGE	03/06/2018	MILEAGE	010-3300-52251	100.83
KARA MATHENEY	REIMBURSEMENT	03/06/2018	REIMBURSEMENT	010-3300-52250	437.42
Department 3300 - Extension Service Total:					563.25
Department: 3400 - Soil Conservation					
WASHINGTON SOIL AND WA	CONTRIBUTION 2018	03/06/2018	CONTRIBUTION	010-3400-54700	5,000.00
Department 3400 - Soil Conservation Total:					5,000.00
Fund 010 - GENERAL FUND Total:					100,490.74
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
FASTSERV SUPPLY INC	1727122	03/06/2018	VEHICLE REPAIR	015-0015-54520	83.09
KOLKHORST PETROLEUM	173355-18	03/06/2018	FUEL	015-0015-54540	4,467.85
KOLKHORST PETROLEUM	173425-18	03/06/2018	FUEL	015-0015-54540	2,690.09
CITY OF BRENHAM	18-2280-00 FEB,2018	03/06/2018	UTILITIES	015-0015-54400	926.62
CITY OF BRENHAM	18-2281-00 FEB,2018	03/06/2018	UTILITIES	015-0015-54400	257.99
OLDCASTLE MATERIALS TEX	200649645	03/06/2018	ROCK BASE MATERIAL	015-0015-55620	4,643.90
TEXAS STAR TRANSPORT, LL	2-19-18	03/06/2018	ROCK BASE MATERIAL	015-0015-55620	4,953.69
TEXAS STAR TRANSPORT, LL	2-20-18	03/06/2018	ROCK BASE MATERIAL	015-0015-55620	5,419.47
TEXAS STAR TRANSPORT, LL	2-21-18	03/06/2018	ROCK BASE MATERIAL	015-0015-55620	6,234.27
TEXAS STAR TRANSPORT, LL	2-22-18	03/06/2018	ROCK BASE MATERIAL	015-0015-55620	4,017.09
TEXAS STAR TRANSPORT, LL	2-23-18	03/06/2018	ROCK BASE MATERIAL	015-0015-55620	6,428.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASHINGTON COUNTY APP	2-26-18	03/06/2018	MARCH SHARE	015-0015-54660	4,814.33
BRANNON INDUSTRIAL GRO	2785	03/06/2018	ROCK BASE MATERIAL	015-0015-55620	5,015.64
DARRYL A. HERRMANN	48185	03/06/2018	VEHICLE REPAIR	015-0015-54520	12,844.03
DAVID HERMANN ELECTRIC	6511	03/06/2018	VEHICLE REPAIR	015-0015-54520	120.58
AT&T	97927762113023 D	03/06/2018	COMMUNICATION	015-0015-54200	100.54
FASTENAL COMPANY	TXBRE60129	03/06/2018	VEHICLE REPAIR	015-0015-54520	23.58
FASTENAL COMPANY	TXBRE60162 B	03/06/2018	SAFETY SUPPLIES	015-0015-53325	24.03
FASTENAL COMPANY	TXBRE60162	03/06/2018	SHOP SUPPLIES	015-0015-53310	82.19
DOGGETT HEAVY MACHINER	X47787	03/06/2018	VEHICLE REPAIR	015-0015-54520	380.05
Department 0015 - ROAD & BRIDGE Total:					63,527.76
Fund 015 - ROAD & BRIDGE Total:					63,527.76

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY					
BRENNHAM WHOLESALE GRO	0921460 FEB,2018 B	03/06/2018	COFFEE	025-0025-53330	15.85
Department 0025 - DISTRICT ATTORNEY Total:					15.85
Fund 025 - DISTRICT ATTORNEY Total:					15.85

Fund: 029 - EMS

Department: 0029 - EMS					
CINTAS CORP	082591738	03/06/2018	082591738	029-0029-53300	114.56
BVR MATERIAL	1006	03/06/2018	EMS D3	029-0029-55325	512.00
BVR MATERIAL	1049	03/06/2018	RMD F3	029-0029-55325	384.00
FISCHER TILE & FLOOR COVE	11-30-17	03/06/2018	REPAIR	029-0029-54500	725.00
CITY OF BRENNHAM	18-2272-01 FEB,2018	03/06/2018	UTILITIES	029-0029-54400	490.67
CASCO INDUSTRIES INC.	191679	03/06/2018	UNIFORMS	029-0029-53550	768.00
HEARTSAFE AMERICA, INC.	19560	03/06/2018	OPERATING SUPPLIES	029-0029-53300	112.98
PRO AUTO SUPPLY	2022 FEB,2018	03/06/2018	VEHICLE REPAIRS	029-0029-54520	145.94
IMAGINE-IT CONCRETE	2-20-18	03/06/2018	CONCRETE STAIN	029-0029-55315	2,795.00
ALLIED ACE HARDWARE	24071	03/06/2018	BUILDING MAINT AND REPAI	029-0029-54500	27.44
SAFE-CARD ID SERVICES INC.	24963	03/06/2018	UNIFORMS	029-0029-53550	15.57
ENTEC PEST MANAGEMENT I	273084	03/06/2018	PEST CONTROL	029-0029-54500	74.00
ENTEC PEST MANAGEMENT I	273085	03/06/2018	PEST CONTROL	029-0029-54500	76.00
DIRECTV	33594329521	03/06/2018	UTILITIES	029-0029-54400	144.98
STERICYCLE, INC	4007667062	03/06/2018	BLDG MAINT REPAIRS	029-0029-54500	349.03
BLUEBONNET ELECTRIC	5000255100 FEB,2018	03/06/2018	UTILITIES	029-0029-54400	275.42
HENRY SCHEIN, INC.	50312255	03/06/2018	OPERATING SUPPLIES	029-0029-53300	44.85
HENRY SCHEIN, INC.	50541909	03/06/2018	OPERATING SUPPLIES	029-0029-53300	251.44
HENRY SCHEIN, INC.	50541941	03/06/2018	OPERATING SUPPLIES	029-0029-53300	502.88
FRAZER, LTD	64323	03/06/2018	VEHICLE REPAIRS	029-0029-54520	332.81
WAL-MART COMMUNITY	6966 FEB,2018 C	03/06/2018	SPECIAL PROJECTS	029-0029-53950	79.62
WAL-MART COMMUNITY	6966 FEB,2018 B	03/06/2018	OPERATING SUPPLIES	029-0029-53300	39.33
WAL-MART COMMUNITY	6966 FEB,2018	03/06/2018	OFFICE SUPPLIES	029-0029-53100	116.39
AIRGAS USA, LLC	9072793102	03/06/2018	OPERATING SUPPLIES	029-0029-53300	117.32
AIRGAS USA, LLC	9073041126	03/06/2018	OPERATING SUPPLIES	029-0029-53300	51.65
LUBE RITE, INC	EMS FEB,2018	03/06/2018	VEHICLE REPAIRS	029-0029-54520	414.40
GT DISTRIBUTORS, INC	INV0649187	03/06/2018	REPAIRS & MAINT	029-0029-53500	137.50
AMERICAN TIRE DISTRIBUTO	S104205078	03/06/2018	VEHICLE REPAIRS	029-0029-54520	234.04
AMERICAN TIRE DISTRIBUTO	S104264279	03/06/2018	VEHICLE REPAIRS	029-0029-54520	1,116.96
APPEL FORD	WASH11 FEB,2018	03/06/2018	VEHICLE REPAIRS	029-0029-54520	6,102.29
Department 0029 - EMS Total:					16,552.07
Fund 029 - EMS Total:					16,552.07

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION					
BRENNHAM IRON WORKS LLC	15406A	03/06/2018	BUILDING & IMPROVEMENT	035-0035-55300	990.05
Department 0035 - EMS DONATION Total:					990.05
Fund 035 - EMS DONATION Total:					990.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 040 - CHECK AND PROCESS					
WASHINGTON COUNTY CLER	CAUSE #2017-169	03/06/2018	COURT COSTS	040-490320	350.00
					<u>350.00</u>
				Fund 040 - CHECK AND PROCESS Total:	350.00
 Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
MONICA PEREZ	SHOES	03/06/2018	SHOES	042-0042-54111	54.10
					<u>54.10</u>
				Department 0042 - CHILD FOSTER CARE Total:	54.10
				Fund 042 - CHILD FOSTER CARE Total:	54.10
				Grand Total:	181,980.57

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	100,490.74
015 - ROAD & BRIDGE	63,527.76
025 - DISTRICT ATTORNEY	15.85
029 - EMS	16,552.07
035 - EMS DONATION	990.05
040 - CHECK AND PROCESS	350.00
042 - CHILD FOSTER CARE	54.10
Grand Total:	181,980.57

Account Summary

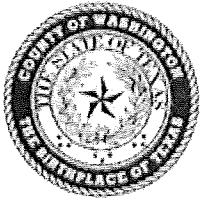
Account Number	Account Name	Expense Amount
010-0100-54102	PROFESSIONAL PUBLICA	94.00
010-0100-54635	COPIER/PRINTER OVERA	125.27
010-0102-53100	OFFICE SUPPLIES	171.53
010-0102-54400	UTILITIES	1,106.66
010-0105-53300	OPERATING SUPPLIES	19.84
010-0105-54200	COMMUNICATION/VOIP	4,588.28
010-0105-55700	MACHINERY & EQUIPME	23,894.83
010-0200-54350	SEMINARS/DUES	108.40
010-0600-54400	UTILITIES	6,795.33
010-0600-54850	JURORS	37.38
010-0700-53100	OFFICE SUPPLIES	24.00
010-0700-54155	APPOINTED ATTORNEYS	8,550.00
010-0800-54630	COPIER RENTAL	1,770.00
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-0910-54150	APPOINTED ATTORNEYS	1,232.50
010-1000-53100	OFFICE SUPPLIES	131.52
010-1000-54200	COMMUNICATION	25.00
010-1000-54355	MILEAGE/TRAVEL REIM	74.67
010-1002-53100	OFFICE SUPPLIES	33.31
010-1003-53100	OFFICE SUPPLIES	17.22
010-1004-54400	UTILITIES	69.00
010-1004-54630	COPIER-RENTAL	240.00
010-1004-54635	COPIER/PRINTER OVERA	13.36
010-1100-54630	COPIER RENTAL	945.00
010-1200-53100	OFFICE SUPPLIES	101.24
010-1300-54350	SEMINARS/DUES	78.80
010-1300-54630	COPIER RENTAL	735.00
010-1400-54350	SEMINARS/DUES	10.00
010-1400-54355	MILEAGE/TRAVEL REIM	49.60
010-1450-53100	OFFICE SUPPLIES	22.71
010-1450-54635	COPIER/PRINTER OVERA	112.04
010-1500-54700	AID TO OTHER GOVERN	14,185.41
010-1600-53300	OPERATING SUPPLIES	649.24
010-1600-53330	COFFEE & WATER	261.37
010-1600-53500	REPAIRS & MAINTENAN	307.69
010-1600-54500	REPAIRS & MAINTENAN	888.57
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54350	SEMINARS/DUES	162.00
010-1702-54520	VEHICLE REPAIRS/MAIN	7.00
010-1702-54540	VEHICLE FUEL	175.16
010-1800-53100	OFFICE SUPPLIES	370.54
010-1800-53350	FIREARMS,AMMUNITIO	5,711.32
010-1800-54200	COMMUNICATION	62.22
010-1800-54350	SEMINARS/DUES	80.00
010-1800-54830	POSTAGE	9.95
010-1810-53300	OPERATING SUPPLIES	72.05
010-1810-54200	COMMUNICATION	56.88
010-1900-53300	OPERATING SUPPLIES	1,169.03

Account Summary

Account Number	Account Name	Expense Amount
010-1900-53500	REPAIRS & MAINTENAN	245.00
010-1900-54400	UTILITIES	9,206.94
010-1900-54500	REPAIRS & MAINTENAN	569.65
010-20244	COLLECTION SERVICES F	2,230.50
010-2600-54050	DOCTORS-COUNTY INDI	244.06
010-2600-54055	DOCTORS-JAIL INMATES	24.06
010-2600-54205	HEALTH CENTER	1,300.00
010-2600-54220	M.H. & M.R.	623.66
010-2900-54635	COPIER/PRINTER OVERA	3.84
010-3100-54200	COMMUNICATION	25.00
010-3100-54400	UTILITIES	4,447.86
010-3300-52250	AG TRAVEL	437.42
010-3300-52251	TRAVEL - FCS	100.83
010-3300-54200	COMMUNICATION	25.00
010-3400-54700	AID TO OTHER GOVERN	5,000.00
015-0015-53310	SHOP SUPPLIES	82.19
015-0015-53325	SAFETY SUPPLIES	24.03
015-0015-54200	COMMUNICATION	100.54
015-0015-54400	UTILITIES	1,184.61
015-0015-54520	VEHICLE REPAIRS/MAIN	13,451.33
015-0015-54540	VEHICLE FUEL	7,157.94
015-0015-54660	APPRAISAL	4,814.33
015-0015-55620	ROCK BASE MATERIAL	36,712.79
025-0025-53330	COFFEE & WATER	15.85
029-0029-53100	OFFICE SUPPLIES	116.39
029-0029-53300	OPERATING SUPPLIES - E	1,235.01
029-0029-53500	REPAIRS & MAINTENAN	137.50
029-0029-53550	EMS UNIFORMS	783.57
029-0029-53950	SPECIAL PROJECTS	79.62
029-0029-54400	UTILITIES	911.07
029-0029-54500	REPAIRS & MAINTENAN	1,251.47
029-0029-54520	VEHICLE REPAIRS/MAIN	8,346.44
029-0029-55315	DISTRICT 5 EMS STATIO	2,795.00
029-0029-55325	DISTRICT 3 EMS STATIO	896.00
035-0035-55300	BUILDING & IMPROVEM	990.05
040-490320	FORFEITURE FUNDS CO	350.00
042-0042-54111	CLOTHING FOR FOSTER	54.10
	Grand Total:	181,980.57

Project Account Summary

Project Account Key	Expense Amount
None	181,980.57
Grand Total:	181,980.57



Washington County, TX

Check Register

Packet: APPKT00376 - MARCH 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						
ALERT	A.L.E.R.T.	03/06/2018	Regular	0.00	80.00	203158
AIRGAS	AIRGAS USA, LLC	03/06/2018	Regular	0.00	168.97	203159
ACE24071	ALLIED ACE HARDWARE	03/06/2018	Regular	0.00	27.44	203160
AMFSI	AMERICAN FIRE & SAFETY, INC.	03/06/2018	Regular	0.00	569.65	203161
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	03/06/2018	Regular	0.00	1,351.00	203162
APP-EMS	APPEL FORD	03/06/2018	Regular	0.00	6,102.29	203163
AT&T8214	AT&T	03/06/2018	Regular	0.00	62.22	203164
AT&T1918	AT&T	03/06/2018	Regular	0.00	56.88	203165
AT&T3023	AT&T	03/06/2018	Regular	0.00	4,697.76	203166
AT&T-IT	AT&T MOBILITY	03/06/2018	Regular	0.00	66.06	203167
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/06/2018	Regular	0.00	1,125.15	203168
BLUEEL	BLUEBONNET ELECTRIC	03/06/2018	Regular	0.00	275.42	203169
BIG	BRANNON INDUSTRIAL GROUP, LLC	03/06/2018	Regular	0.00	5,015.64	203170
BRAZCOUN	BRAZOS COUNTY CLERK	03/06/2018	Regular	0.00	637.00	203171
BANNPR	BRENNHAM BANNER-PRESS	03/06/2018	Regular	0.00	94.00	203172
BIW	BRENNHAM IRON WORKS LLC	03/06/2018	Regular	0.00	990.05	203173
BREGRO	BRENNHAM WHOLESALE GROCERY	03/06/2018	Regular	0.00	321.03	203174
BRYRAD	BRYAN RADIOLOGY ASSOCIATES	03/06/2018	Regular	0.00	24.06	203175
BVR	BVR MATERIAL	03/06/2018	Regular	0.00	896.00	203176
CCCREA	C.C. CREATIONS LTD	03/06/2018	Regular	0.00	10.00	203177
CASII	CASCO INDUSTRIES INC.	03/06/2018	Regular	0.00	768.00	203178
CDW-G	CDW GOVERNMENT INC	03/06/2018	Regular	0.00	19.84	203179
CENTXDIG	CENTRAL TEXAS DIGESTIVE DISEASE	03/06/2018	Regular	0.00	79.62	203180
CINTASDA	CINTAS CORP	03/06/2018	Regular	0.00	114.56	203181
BREN	CITY OF BRENNHAM	03/06/2018	Regular	0.00	23,855.73	203182
CITYBUWA	CITY OF BURTON	03/06/2018	Regular	0.00	69.00	203183
CLPATH	CLINICAL PATHOLOGY LABORATORII	03/06/2018	Regular	0.00	39.11	203184
CTAT	CTAT REGION 11	03/06/2018	Regular	0.00	10.00	203185
MAYSD	DARRELL W. MAYS	03/06/2018	Regular	0.00	650.00	203186
HERMIN	DARRYL A. HERRMANN	03/06/2018	Regular	0.00	12,844.03	203187
DATAVOX	DATAVOX, INC.	03/06/2018	Regular	0.00	23,894.83	203188
HERMANNND	DAVID HERMANN ELECTRIC CO. INC	03/06/2018	Regular	0.00	120.58	203189
DIRECTV	DIRECTV	03/06/2018	Regular	0.00	144.98	203190
DOGGETT	DOGGETT HEAVY MACHINERY	03/06/2018	Regular	0.00	380.05	203191
GOMD	DONNA GOMEZ	03/06/2018	Regular	0.00	9.95	203192
BORCH	DOT BORCHGARDT	03/06/2018	Regular	0.00	78.80	203193
ZWIENER	DOUGLAS ZWIENER-JP#1	03/06/2018	Regular	0.00	74.67	203194
ENTECEMS	ENTECC PEST MANAGEMENT INC	03/06/2018	Regular	0.00	150.00	203195
FAST-R&B	FASTENAL COMPANY	03/06/2018	Regular	0.00	129.80	203196
FASTSERV	FASTSERV SUPPLY INC	03/06/2018	Regular	0.00	83.09	203197
FISCHER	FISCHER TILE & FLOOR COVERINGS I	03/06/2018	Regular	0.00	725.00	203198
FRAZER	FRAZER, LTD	03/06/2018	Regular	0.00	332.81	203199
GANDC	G AND C PRINTING AND FORMS	03/06/2018	Regular	0.00	24.00	203200
GONZ-HR	GONZALEZ OFFICE PRODUCTS	03/06/2018	Regular	0.00	22.71	203201
GTDIST	GT DISTRIBUTORS, INC	03/06/2018	Regular	0.00	137.50	203202
GTDISTRI	GT DISTRIBUTORS, INC	03/06/2018	Regular	0.00	5,711.32	203203
GULF-MTN	GULF COAST PAPER CO., INC	03/06/2018	Regular	0.00	435.80	203204
KREBSH	HANNAH KREBS	03/06/2018	Regular	0.00	100.83	203205
HEARTSAF	HEARTSAFE AMERICA, INC.	03/06/2018	Regular	0.00	112.98	203206
SCHH	HENRY SCHEIN, INC.	03/06/2018	Regular	0.00	799.17	203207
IMAGINE	IMAGINE-IT CONCRETE	03/06/2018	Regular	0.00	2,795.00	203208
WINKELJ	JOHN DARREL WINKELMANN	03/06/2018	Regular	0.00	1,232.50	203209
MATHENEY	KARA MATHENEY	03/06/2018	Regular	0.00	437.42	203210
KOLK-R&B	KOLKHORST PETROLEUM	03/06/2018	Regular	0.00	7,157.94	203211

Check Register

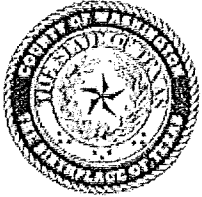
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STEWARDS	LAWRENCE SCOTT STEWART	03/06/2018	Regular	0.00	245.00	203212
RICHARDL	LEE VAN RICHARDSON JR	03/06/2018	Regular	0.00	8,550.00	203213
LUBERT	LUBE RITE INC.	03/06/2018	Regular	0.00	7.00	203214
LURI-EMS	LUBE RITE, INC	03/06/2018	Regular	0.00	414.40	203215
HUESKEL	LUTHER HUESKE	03/06/2018	Regular	0.00	108.40	203216
PEREZM	MONICA PEREZ	03/06/2018	Regular	0.00	54.10	203217
MOORE-MT	MOORE SUPPLY	03/06/2018	Regular	0.00	307.69	203218
OLDCASTL	OLDCASTLE MATERIALS TEXAS	03/06/2018	Regular	0.00	4,643.90	203219
INTEGWOR	OUR INTEGRITY WORKS LLC	03/06/2018	Regular	0.00	718.59	203220
KRAMERP	PEGGY KRAMER	03/06/2018	Regular	0.00	49.60	203221
PBFCM	PERDUE,BRANDON,FIELDER,COLLIT	03/06/2018	Regular	0.00	2,230.50	203222
PRO-EMS	PRO AUTO SUPPLY	03/06/2018	Regular	0.00	145.94	203223
PRODUCT	PRODUCTIVITY CENTER	03/06/2018	Regular	0.00	162.00	203224
MASTERP	RYAN STEGENT	03/06/2018	Regular	0.00	650.00	203225
SAFE	SAFE-CARD ID SERVICES INC.	03/06/2018	Regular	0.00	15.57	203226
SDHV	ST. DAVIDS HEART AND VASCULAR	03/06/2018	Regular	0.00	125.33	203227
STERIC	STERICYCLE, INC	03/06/2018	Regular	0.00	349.03	203228
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	03/06/2018	Regular	0.00	27,053.25	203229
THY	THYSSENKRUPP ELEVATOR CORP	03/06/2018	Regular	0.00	169.98	203230
TURA	TRANSUNION RISK AND ALTERNATI	03/06/2018	Regular	0.00	25.00	203231
UBEO-TAX	UBEO	03/06/2018	Regular	0.00	735.00	203232
UBEO-DC	UBEO	03/06/2018	Regular	0.00	1,770.00	203233
UBEO-JP4	UBEO	03/06/2018	Regular	0.00	240.00	203234
UBEO-CA	UBEO	03/06/2018	Regular	0.00	945.00	203235
UBEO-SA	UBEO	03/06/2018	Regular	0.00	112.04	203236
UBEO-SA4	UBEO	03/06/2018	Regular	0.00	3.84	203237
UBEO-SA2	UBEO	03/06/2018	Regular	0.00	13.36	203238
UBEO-SA3	UBEO	03/06/2018	Regular	0.00	125.27	203239
WAL-2954	WAL-MART COMMUNITY	03/06/2018	Regular	0.00	404.42	203240
WAL-6966	WAL-MART COMMUNITY	03/06/2018	Regular	0.00	235.34	203241
WAL-6941	WAL-MART COMMUNITY	03/06/2018	Regular	0.00	678.88	203242
WCAPPR	WASHINGTON COUNTY APPRAISAL	03/06/2018	Regular	0.00	18,999.74	203243
WCCLER	WASHINGTON COUNTY CLERK	03/06/2018	Regular	0.00	350.00	203244
WSWCD	WASHINGTON SOIL AND WATER CO	03/06/2018	Regular	0.00	5,000.00	203245
WEBBPR	WEBB PRINTING & COPIES	03/06/2018	Regular	0.00	55.00	203246
WEX-C#2	WEX BANK	03/06/2018	Regular	0.00	175.16	203247

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	90	0.00	181,980.57
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
	144	90	0.00	181,980.57

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2018	181,980.57
			181,980.57



Washington County, TX

Expense Approval Register

Packet: APPKT00372 - MARCH 13 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0100 - County Judge					
CARD SERVICE CENTER	0302 FEB,2018 I	03/13/2018	SEMINARS & DUES	010-0100-54350	346.08
JOHN BRIEDEN	MILEAGE FEB,2018	03/13/2018	MILEAGE	010-0100-54350	98.10
Department 0100 - County Judge Total:					444.18
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9802236463	03/13/2018	COMMUNICATION	010-0101-54200	49.95
Department 0101 - Receptionist - Rural Addressing Total:					49.95
Department: 0102 - County Communications					
CARD SERVICE CENTER	0302 FEB,2018	03/13/2018	SEMINARS & DUES	010-0102-54350	25.00
CARD SERVICE CENTER	0302 FEB,2018 H	03/13/2018	COMMUNICATION	010-0102-54200	162.28
CARD SERVICE CENTER	0310 FEB,2018 D	03/13/2018	OFFICE SUPPLIES	010-0102-53100	214.04
CARD SERVICE CENTER	0310 FEB,2018 E	03/13/2018	TRAINING	010-0102-54550	40.10
CARD SERVICE CENTER	0310 FEB,2018	03/13/2018	SEMINARS & DUES	010-0102-54350	1,095.82
GTP TOWERS ISSUER LLC	404901957	03/13/2018	TOWER	010-0102-54610	683.09
VERIZON WIRELESS	9802314583	03/13/2018	COMMUNICATION	010-0102-54400	123.64
RAEGAN OLSON	REIMBURSEMENT	03/13/2018	REIMBURSEMENT	010-0102-54550	87.01
Department 0102 - County Communications Total:					2,430.98
Department: 0105 - Information Technology					
CARD SERVICE CENTER	0302 FEB,2018 B	03/13/2018	SEMINARS & DUES	010-0105-54350	1,161.19
CARD SERVICE CENTER	0310 FEB,2018 B	03/13/2018	SEMINARS & DUES	010-0105-54350	150.00
CARD SERVICE CENTER	0310 FEB,2018 C	03/13/2018	OFFICE SUPPLIES	010-0105-53100	32.25
VERIZON WIRELESS	9802314584 C	03/13/2018	MDT	010-0105-54200	75.98
MARK YOUNG	MILEAGE FEB, 2018	03/13/2018	MILEAGE	010-0105-54355	26.70
Department 0105 - Information Technology Total:					1,446.12
Department: 0300 - County Clerk					
CARD SERVICE CENTER	0302 FEB,2018 E	03/13/2018	SEMINARS & DUES	010-0300-54350	138.11
Department 0300 - County Clerk Total:					138.11
Department: 0600 - Non-Department					
CITY OF BRENHAM	01-5491-00 FEB,2018	03/13/2018	UTILITIES	010-0600-54400	51.85
CITY OF BRENHAM	01-5492-01 FEB,2018	03/13/2018	UTILITIES	010-0600-54400	19.42
CARD SERVICE CENTER	0302 FEB,2018 O	03/13/2018	MISC	010-0600-54800	194.72
MEMORIAL OAKS CHAPEL IN	18-042	03/13/2018	TRAVEL AUTOP	010-0600-54357	1,220.00
TEXAS ASSOCIATION OF COU	20184 O	03/13/2018	VEHICLE INSURANCE	010-0600-54320	9,770.00
TEXAS ASSOCIATION OF COU	20184 I	03/13/2018	VEHICLE INSURANCE	010-0600-54310	508.00
TEXAS ASSOCIATION OF COU	20184 R	03/13/2018	PUBLIC OFFICIALS LIABILITY	010-0600-54335	20,081.00
TEXAS ASSOCIATION OF COU	20569-WC2	03/13/2018	WORKER'S COMP	010-0600-52060	17,726.44
DELTA DENTAL INSURANCE	3893 APR,2018	03/13/2018	DENTAL INSURANCE	010-0600-52030	499.97
UNITED HEALTHCARE INSUR	503333 APR,2018	03/13/2018	VISION INSURANCE	010-0600-52030	97.34
THE HARTFORD-PRIORITY AC	864030 APR,2018	03/13/2018	RETIREE GROUP LIFE INSURA	010-0600-52030	997.50
TAC - HEBP	94564 MAR,2018	03/13/2018	GROUP HEALTH INSURANCE	010-0600-52030	19,701.38
Department 0600 - Non-Department Total:					70,867.62
Department: 0700 - District Court					
CARSON CAMPBELL	REIMBURSEMENT	03/13/2018	FAX NUMBER	010-0700-53100	155.88
Department 0700 - District Court Total:					155.88
Department: 0910 - County Court at Law					
RELX INC DBA LEXIS NEXIS	3091367559	03/13/2018	OFFICE SUPPLIES	010-0910-53100	44.86
Department 0910 - County Court at Law Total:					44.86
Department: 1000 - Justice of the Peace Court No. 1					
AQUA BEVERAGE COMPANY	010640 JAN & FEB	03/13/2018	WATER	010-1000-53330	23.16

Expense Approval Register

Packet: APKKT00372 - MARCH 13 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UBEO	INV604089	03/13/2018	OVERAGE	010-1000-54635	69.68
Department: 1004 - Justice of the Peace Court No. 4			Department 1000 - Justice of the Peace Court No. 1 Total:		92.84
BLUEBONNET ELECTRIC	5000269834 FEB,2018	03/13/2018	UTILITIES	010-1004-54400	147.90
Department: 1100 - County Attorney			Department 1004 - Justice of the Peace Court No. 4 Total:		147.90
CARD SERVICE CENTER	0302 FEB,2018 C	03/13/2018	SEMINARS & DUES	010-1100-54350	450.00
Department: 1300 - Tax Assessor-Collector			Department 1100 - County Attorney Total:		450.00
CARD SERVICE CENTER	0302 FEB,2018 G	03/13/2018	OFFICES SUPPLIES	010-1300-53100	261.31
Department: 1400 - County Treasurer			Department 1300 - Tax Assessor-Collector Total:		261.31
TEXAS ASSOCIATION OF COU	274118	03/13/2018	PEGGY KRAMER	010-1400-54350	230.00
Department: 1450 - Human Resources			Department 1400 - County Treasurer Total:		230.00
GONZALEZ OFFICE PRODUCT	WO-200719085-1	03/13/2018	OFFICE SUPPLIES	010-1450-53100	29.06
GONZALEZ OFFICE PRODUCT	WO-200719256-1	03/13/2018	OFFICE SUPPLIES	010-1450-53100	101.54
Department: 1600 - County Courthouse			Department 1450 - Human Resources Total:		130.60
AQUA BEVERAGE COMPANY	011053 JAN & FEB	03/13/2018	WATER	010-1600-53330	709.38
BRUCE RODENBECK	12-18-17	03/13/2018	REPAIRS & MAINT	010-1600-54500	2,575.00
ALLIED ACE HARDWARE	24080 FEB,2018 C	03/13/2018	REPAIRS & MAINT	010-1600-54500	8.99
ALLIED ACE HARDWARE	24080 FEB,2018	03/13/2018	REPAIRS & MAINT	010-1600-53500	63.10
ALLIED ACE HARDWARE	24080	03/13/2018	OPERATING SUPPLIES	010-1600-53300	191.62
VEX BANK	53395156	03/13/2018	FUEL	010-1600-54540	161.51
ROBERT'S SERVICE STATION	577532	03/13/2018	VEHICLE REPAIR	010-1600-54520	12.00
MOFTIN EQUIPMENT COMPA	S123176	03/13/2018	REPAIRS & MAINT	010-1600-53500	465.00
MOFTIN EQUIPMENT COMPA	S123337	03/13/2018	REPAIRS & MAINT	010-1600-53500	1,070.00
Department: 1700 - Constable No. 1			Department 1600 - County Courthouse Total:		5,256.60
CARD SERVICE CENTER	0302 FEB,2018 J	03/13/2018	REPAIRS & MAINT	010-1700-54520	12.00
TEXAS ASSOCIATION OF COU	20184 J	03/13/2018	VEHICLE INSURANCE	010-1700-54310	731.00
VEX BANK	53395156 B	03/13/2018	FUEL	010-1700-54540	249.47
ERIZON WIRELESS	9802314584 D	03/13/2018	MDT	010-1700-54200	37.99
Department: 1702 - Constable No. 2			Department 1700 - Constable No. 1 Total:		1,030.46
TRANSUNION RISK AND ALT	1008057 FEB, 2018	03/13/2018	OFFICE SUPPLIES	010-1702-53100	25.00
TEXAS ASSOCIATION OF COU	20184 K	03/13/2018	VEHICLE INSURANCE	010-1702-54310	731.00
ROCHE CHEVROLET BUICK	251241	03/13/2018	VEHICLE REPAIR	010-1702-54520	61.47
ERIZON WIRELESS	9802314584 E	03/13/2018	MDT	010-1702-54200	37.99
ERIZON WIRELESS	9802314586	03/13/2018	COMMUNICATION	010-1702-54200	68.98
CENTRAL TEXAS JUSTICES OF	CARROLL C. FASKE	03/13/2018	DUES	010-1702-54350	25.00
CENTRAL TEXAS JUSTICES OF	WILLIAM SHEPHEARD	03/13/2018	DUES	010-1702-54350	20.00
Department: 1703 - Constable No. 3			Department 1702 - Constable No. 2 Total:		969.44
CARD SERVICE CENTER	0302 FEB,2018 F	03/13/2018	OFFICE SUPPLIES	010-1703-53100	26.97
CARD SERVICE CENTER	0302 FEB,2018 K	03/13/2018	UNIFORMS	010-1703-52100	80.76
TEXAS ASSOCIATION OF COU	20184 L	03/13/2018	VEHICLE INSURANCE	010-1703-54310	731.00
VEX BANK	53395156 C	03/13/2018	FUEL	010-1703-54540	114.15
ERIZON WIRELESS	9802314584 F	03/13/2018	MDT	010-1703-54200	37.99
Department: 1800 - Sheriff			Department 1703 - Constable No. 3 Total:		990.87
AUTO REPAIR	1302	03/13/2018	VEHICLE REPAIR	010-1800-54520	307.92
AUTO REPAIR	1303	03/13/2018	VEHICLE REPAIR	010-1800-54520	1,339.19
AUTO REPAIR	1307	03/13/2018	VEHICLE REPAIR	010-1800-54520	227.98
AUTO REPAIR	1309	03/13/2018	VEHICLE REPAIR	010-1800-54520	1,762.06
AUTO REPAIR	1314	03/13/2018	VEHICLE REPAIR	010-1800-54520	343.47

Expense Approval Register

Packet: APPKT00372 - MARCH 13 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B.K. AUTO REPAIR	1315	03/13/2018	VEHICLE REPAIR	010-1800-54520	1,387.72
B.K. AUTO REPAIR	1316	03/13/2018	VEHICLE REPAIR	010-1800-54520	46.80
B.K. AUTO REPAIR	1327	03/13/2018	VEHICLE REPAIR	010-1800-54520	638.42
B.K. AUTO REPAIR	1328	03/13/2018	VEHICLE REPAIRS	010-1800-54520	1,081.99
B.K. AUTO REPAIR	1331	03/13/2018	VEHICLE REPAIR	010-1800-54520	53.24
TEXAS ASSOCIATION OF COU	20184 Q	03/13/2018	LAW ENFORCEMENT LIABILI	010-1800-54325	27,798.00
TEXAS ASSOCIATION OF COU	20184 O	03/13/2018	VEHICLE INSURANCE	010-1800-54310	23,767.00
LUBE RITE, INC.	237844	03/13/2018	VEHICLE REPAIRS	010-1800-54520	31.45
LUBE RITE, INC.	238194	03/13/2018	VEHICLE REPAIRS	010-1800-54520	43.73
LUBE RITE, INC.	238195	03/13/2018	VEHICLE REPAIRS	010-1800-54520	75.71
LUBE RITE, INC.	238969	03/13/2018	VEHICLE REPAIRS	010-1800-54520	31.45
HOME DEPOT CREDIT SERVI	5092250	03/13/2018	OFFICE SUPPLIES	010-1800-53100	129.41

Department 1800 - Sheriff Total: 59,065.54

Department: 1810 - Department of Public Safety

DEBBIE KRAUSE	MILEAGE FEB,2018	03/13/2018	MILEAGE	010-1810-54355	87.75
Department 1810 - Department of Public Safety Total:					<u>87.75</u>

Department: 1900 - County Jail

ARAMARK CHICAGO LOCKBO	000005476-000041	03/13/2018	MEALS	010-1900-53320	13,743.02
SUTHERLAND LUMBER SOUT	0073644	03/13/2018	REPAIRS & MAINT	010-1900-54500	77.40
SUTHERLAND LUMBER SOUT	0073676	03/13/2018	REPAIRS & MAINT	010-1900-54500	36.00
SUTHERLAND LUMBER SOUT	0073701	03/13/2018	REPAIRS & MAINT	010-1900-53500	18.99
SUTHERLAND LUMBER SOUT	0073702	03/13/2018	36.78	010-1900-53300	33.98
RONALD W. WITTNER	015811	03/13/2018	REPAIRS & MAINT	010-1900-54500	307.50
RONALD W. WITTNER	015828	03/13/2018	REPAIRS & MAINT	010-1900-54500	192.50
BRENHAM BANNER-PRESS	031013668 FEB,2018	03/13/2018	ADVERTISING	010-1900-54300	1,308.18
GULF COAST PAPER CO. INC	1447306	03/13/2018	OPERATING SUPPLIES	010-1900-53300	530.18
GULF COAST PAPER CO. INC	1451456	03/13/2018	OPERATING SUPPLIES	010-1900-53300	342.14
COMPUTER HELPERS	152110	03/13/2018	DOME CAMERA	010-1900-53300	374.99
TEXAS ASSOCIATION OF COU	20184 G	03/13/2018	VEHICLE INSURANCE	010-1900-54310	4,406.00
LUBE RITE, INC.	239398	03/13/2018	VEHICLE REPAIRS	010-1900-54520	7.00
ALLIED ACE HARDWARE	24083 FEB,2018 B	03/13/2018	REPAIRS & MAINT	010-1900-54500	50.45
ALLIED ACE HARDWARE	24083 FEB,2018	03/13/2018	OPERATING SUPPLIES	010-1900-53300	430.32
ENTECH PEST MANAGEMENT,	272875	03/13/2018	PEST CONTROL	010-1900-54500	57.00
RAY CRISWELL DISTRIBUTIN	379198	03/13/2018	OPERATING SUPPLIES	010-1900-53300	210.94
RAY CRISWELL DISTRIBUTIN	379339	03/13/2018	OPERATING SUPPLIES	010-1900-53300	112.95
JPS STORE	4164	03/13/2018	POSTAGE	010-1900-54830	11.73
HOME DEPOT CREDIT SERVI	7082408	03/13/2018	OPERATING SUPPLIES	010-1900-53300	99.94
JPS STORE	JAIL FEB,2018	03/13/2018	POSTAGE	010-1900-54830	49.18

Department 1900 - County Jail Total: 22,400.39

Department: 2010 - Juvenile Probation

AQUA BEVERAGE	014710 JAN & FEB	03/13/2018	WATER	010-2010-53330	62.93
WICOH USA, INC	100213849	03/13/2018	COPIER	010-2010-54630	230.00
TEXAS ASSOCIATION OF COU	20184 H	03/13/2018	VEHICLE INSURANCE	010-2010-54310	1,672.00

Department 2010 - Juvenile Probation Total: 1,964.93

Department: 2300 - Emergency Management

ARD SERVICE CENTER	0063 FEB,2018 B	03/13/2018	VEHICLE REPAIRS	010-2300-54520	8.50
ARD SERVICE CENTER	0063 FEB,2018	03/13/2018	SEMINARS & DUES	010-2300-54350	259.25
TEXAS ASSOCIATION OF COU	20184 B	03/13/2018	VEHICLE INSURANCE	010-2300-54310	373.00

Department 2300 - Emergency Management Total: 640.75

Department: 2500 - Social Services

TEXAS ASSOCIATION OF COU	20184 N	03/13/2018	VEHICLE INSURANCE	010-2500-54310	690.00
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Department 2500 - Social Services Total: 690.00

Department: 2600 - Indigent Health Care

QUA BEVERAGE COMPANY	014628 JAN & FEB	03/13/2018	WATER	010-2600-54205	14.18
INTEGRATED PRESCRIPTION	1-18-18	03/13/2018	drugs in	010-2600-53440	55.42
INTEGRATED PRESCRIPTION	1-22-18	03/13/2018	DRUGS INDIGENT	010-2600-53440	66.78
JEDEMANN FEED & FARM,	317708	03/13/2018	HEALTH CENTER	010-2600-54205	31.80

Department 2600 - Indigent Health Care Total: 168.18

Expense Approval Register

Packet: APPKT00372 - MARCH 13 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2900 - Environmental					
CARD SERVICE CENTER	0336 FEB,2018 B	03/13/2018	SEMINARS & DUES	010-2900-54355	60.00
CARD SERVICE CENTER	0336 FEB,2018 C	03/13/2018	SEMINARS & DUES	010-2900-54350	48.13
TEXAS ASSOCIATION OF COU	20184 D	03/13/2018	VEHICLE INSURANCE	010-2900-54310	964.00
VERIZON WIRELESS	9802236462	03/13/2018	COMMUNICATION	010-2900-54200	98.90
Department 2900 - Environmental Total:					1,171.03
Department: 3100 - Fairgrounds					
BJ ELECTRIC INC	18028	03/13/2018	REPAIR & MAINT	010-3100-54500	361.74
TEXAS ASSOCIATION OF COU	20184 F	03/13/2018	VEHICLE INSURANCE	010-3100-54310	991.00
BRENHAM REPAIR CENTER	20424	03/13/2018	REPAIRS & MAINT	010-3100-53500	59.84
ALLIED ACE HARDWARE	23840 FEB,2018	03/13/2018	REPAIR & MAINT	010-3100-54500	14.13
ENTEC PEST MANAGEMENT	273219	03/13/2018	PEST CONTROL	010-3100-54500	80.00
WASHINGTON COUNTY ROA	3-1-18	03/13/2018	FUEL	010-3100-54540	179.89
DEALERS ELECTRIC CO	3978169-00	03/13/2018	REPAIRS & MAINT	010-3100-54500	98.90
DEALERS ELECTRIC CO	3978169-01	03/13/2018	REPAIRS & MAINT	010-3100-54500	22.00
DEALERS ELECTRIC CO	3979629-00	03/13/2018	REPAIRS & MAINT	010-3100-54500	74.03
PRO AUTO SUPPLY	404697	03/13/2018	REPAIRS & MAINT	010-3100-53500	155.84
PRO AUTO SUPPLY	405169	03/13/2018	REPAIRS & MAINT	010-3100-53500	41.99
APPEL FORD	43286	03/13/2018	REPAIR & MAINT.	010-3100-53500	63.94
WOODSON LUMBER CO.	708484	03/13/2018	REPAIR & MAINT	010-3100-54500	65.89
DUST BUSTERS CLEANING SE	91054	03/13/2018	COMMERCIAL CLEANING VIP	010-3100-54530	65.00
Department 3100 - Fairgrounds Total:					2,274.19
Department: 3300 - Extension Service					
CARD SERVICE CENTER.	0089 FEB,2018 B	03/13/2018	OFFICE SUPPLIES	010-3300-53100	24.41
CARD SERVICE CENTER.	0089 FEB,2018 C	03/13/2018	AG TRAVEL	010-3300-52250	1,073.53
CARD SERVICE CENTER.	0089 FEB,2018	03/13/2018	STOCK SHOW	010-3300-54270	1,310.29
AQUA BEVERAGE COMPANY	010272	03/13/2018	WATER	010-3300-53330	21.91
TEXAS ASSOCIATION OF COU	20184 E	03/13/2018	VEHICLE INSURANCE	010-3300-54310	316.00
KARA MATHENEY	MILEAGE FEB, 2018	03/13/2018	MILEAGE	010-3300-52250	312.29
Department 3300 - Extension Service Total:					3,058.43
Department: 3450 - Game Wardens					
CARD SERVICE CENTER	0302 FEB,2018 D	03/13/2018	OFFICE SUPPLIES	010-3450-53100	334.05
Department 3450 - Game Wardens Total:					334.05
Department: 4000 - Data Processing					
VERIZON WIRELESS	9802314584 B	03/13/2018	MDT	010-4000-54395	1,094.84
VERIZON WIRELESS	9802314584	03/13/2018	MDT	010-4000-54390	569.85
Department 4000 - Data Processing Total:					1,664.69
Fund 010 - GENERAL FUND Total:					178,657.65
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
AQUA BEVERAGE COMPANY	011052	03/13/2018	WATER	015-0015-53330	31.77
CARD SERVICE CENTER	0336 FEB,2018 D	03/13/2018	ADVERTISING	015-0015-54300	773.00
BERNARDO TRUCKING COM	10951	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	572.08
BERNARDO TRUCKING COM	10952	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	2,297.79
HAZLEWOOD AUTOMOTIVE	11186	03/13/2018	VEHICLE REPAIRS	015-0015-54520	2,755.38
WALLER COUNTY ASPHALT	13584	03/13/2018	ASPHALT REPAIRS	015-0015-53390	2,506.48
CATTLEMAN'S SUPPLY, INC.	139434	03/13/2018	REPAIRS & MAINT	015-0015-53500	34.50
FASTSERV SUPPLY INC	1749123	03/13/2018	VEHICLE REPAIRS	015-0015-54520	153.10
KORTH & LINKE WELDING L.L	17551	03/13/2018	SIGNS	015-0015-53370	17.34
FASTSERV SUPPLY INC	1759240	03/13/2018	VEHICLE REPAIR	015-0015-54520	120.90
PRO AUTO	2000 FEB,2018 B	03/13/2018	SHOP SUPPLIES	015-0015-53310	7.44
PRO AUTO	2000 FEB,2018	03/13/2018	VEHICLE REPAIRS	015-0015-54520	1,544.06
OLDCASTLE MATERIALS TEX	200650091	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	5,138.22
OLDCASTLE MATERIALS TEX	200650096	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	938.51
OLDCASTLE MATERIALS TEX	200651227	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	4,666.65
TEXAS ASSOCIATION OF COU	20184 M	03/13/2018	VEHICLE INSURANCE	015-0015-54310	12,955.00
CLEVELAND ASPHALT PROD	20288	03/13/2018	ASPHALT REPAIRS	015-0015-53390	3,434.64
TEXAS ASSOCIATION OF COU	20569-WC2 B	03/13/2018	WORKER'S COMP	015-0015-52060	6,439.52

Expense Approval Register

Packet: APPKT00372 - MARCH 13 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS STAR TRANSPORT, LL	2-26-18	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	4,568.55
TEXAS STAR TRANSPORT, LL	2-27-18	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	3,614.10
TEXAS STAR TRANSPORT, LL	2-28-18	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	6,473.88
ALLIED ACE HARDWARE	24040 FEB,2018	03/13/2018	VEHICLE REPAIR	015-0015-54520	385.04
ALLIED ACE HARDWARE	24040 FEB,2018	03/13/2018	SHOP SUPPLIES	015-0015-53310	69.99
ENTEC PEST MANAGEMENT,	272829	03/13/2018	PEST CONTROL	015-0015-53500	75.00
BRANNON INDUSTRIAL GRO	2786	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	3,425.60
TEXAS STAR TRANSPORT, LL	3-1-18	03/13/2018	ROCK BASE MATERIAL	015-0015-55620	5,583.06
T3 TRUCK N TRAILER LTD	33247	03/13/2018	VEHICLE REPAIR	015-0015-54520	5.50
T3 TRUCK N TRAILER LTD	33248	03/13/2018	VEHICLE REPAIR	015-0015-54520	61.55
T3 TRUCK N TRAILER LTD	33250	03/13/2018	VEHICLE REPAIR	015-0015-54520	1.25
WOLTMANN'S WELDING & F	34305	03/13/2018	VEHICLE REPAIRS	015-0015-54520	690.26
CITY OF BRENHAM	50-0004-00 FEB,2018	03/13/2018	RECLAIMED WATER	015-0015-53520	15.96
ATS IRRIGATION, INC.	5057542	03/13/2018	REPAIRS & MAINTENANCE	015-0015-53500	47.91
WASHINGTON COUNTY TRA	6-122943	03/13/2018	VEHICLE REPAIR	015-0015-54520	25.56
WASHINGTON COUNTY TRA	6-122948	03/13/2018	VEHICLE REPAIR	015-0015-54520	14.78
QUALITY GLASS	683348	03/13/2018	VEHICLE REPAIRS	015-0015-54520	325.00
WOODSON LUMBER	715196	03/13/2018	REPAIRS & MAINT	015-0015-53500	36.90
SOUTHERN TIRE MART LLC	74104185	03/13/2018	TIRES	015-0015-54560	3,800.00
ACUITY SPECIALITY PRODUC	9003288989	03/13/2018	SHOP SUPPLIES	015-0015-53310	111.98
INTERSTATE BATTERY SYSTE	91013681	03/13/2018	BATTERIES	015-0015-54560	381.00
DARRYL A. HERRMANN	91058	03/13/2018	VEHICLE REPAIRS	015-0015-54520	291.99
DARRYL A. HERRMANN	91077	03/13/2018	VEHICLE REPAIRS	015-0015-54520	41.22
DARRYL A. HERRMANN	91171	03/13/2018	VEHICLE REPAIRS	015-0015-54520	269.06
DARRYL A. HERRMANN	91190	03/13/2018	VEHICLE REPAIRS	015-0015-54520	1,205.33
DARRYL A. HERRMANN	91198	03/13/2018	VEHICLE REPAIRS	015-0015-54520	17.14
DARRYL A. HERRMANN	91209	03/13/2018	VEHICLE REPAIRS	015-0015-54520	-9.66
DARRYL A. HERRMANN	91216	03/13/2018	VEHICLE REPAIRS	015-0015-54520	37.98
ASSOCIATED SUPPLY COMPA	C38776	03/13/2018	VEHICLE REPAIRS	015-0015-54520	320.91
ASSOCIATED SUPPLY COMPA	C40584	03/13/2018	VEHICLE REPAIRS	015-0015-54520	195.11
TEXAS DEPARTMENT OF MO	GOV. PERMITS	03/13/2018	GOVERNMENT PERMITS	015-0015-54450	345.00

Department 0015 - ROAD & BRIDGE Total: 76,813.33

Fund 015 - ROAD & BRIDGE Total: 76,813.33

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

AQUA BEVERAGE COMPANY	012133	03/13/2018	WATER	025-0025-53330	54.93
TEXAS ASSOCIATION OF COU	20184	03/13/2018	VEHICLE INSURANCE	025-0025-54310	872.00
TEXAS ASSOCIATION OF COU	20569-WC2 C	03/13/2018	WORKER'S COMP	025-0025-52060	606.65
AT&T MOBILITY	287015589756 FEB,2018	03/13/2018	COMMUNICATION	025-0025-54200	199.60
WEBB PRINTING & COPIES	5264	03/13/2018	BUSINESS CARDS	025-0025-53100	64.95
WEX BANK	53204488	03/13/2018	FUEL	025-0025-54540	106.86
SPEAKWRITE BILLING DEPT	578f67bf	03/13/2018	PROFESSIONAL	025-0025-54100	268.82

Department 0025 - DISTRICT ATTORNEY Total: 2,173.81

Fund 025 - DISTRICT ATTORNEY Total: 2,173.81

Fund: 029 - EMS

Department: 0029 - EMS

CARD SERVICE CENTER	0063 FEB,2018 E	03/13/2018	SPECIAL PROJECTS	029-0029-53950	179.52
CARD SERVICE CENTER	0063 FEB,2018 H	03/13/2018	VEHICLE REPAIRS	029-0029-54520	287.10
CARD SERVICE CENTER	0063 FEB,2018 I	03/13/2018	FUEL	029-0029-54540	58.82
CARD SERVICE CENTER	0063 FEB,2018 K	03/13/2018	SMALL CAPS	029-0029-53200	1,834.75
CARD SERVICE CENTER	0063 FEB,2018 L	03/13/2018	SPECIAL PROJECTS	029-0029-53950	10.00
CARD SERVICE CENTER	0063 FEB,2018 C	03/13/2018	OFFICE SUPPLIES	029-0029-53100	42.10
CARD SERVICE CENTER	0063 FEB,2018 D	03/13/2018	REPAIRS & MAINT	029-0029-53500	47.45
CARD SERVICE CENTER	0063 FEB,2018 F	03/13/2018	SEMINARS & DUES	029-0029-54350	1,559.61
CARD SERVICE CENTER	0063 FEB,2018 G	03/13/2018	MILEAGE	029-0029-54355	35.54
CARD SERVICE CENTER	0063 FEB,2018 J	03/13/2018	SPECIAL CONTRACTS	029-0029-53100	350.00
AQUA BEVERAGE	013610 FEB,2018	03/13/2018	WATER	029-0029-53330	92.00
CINTAS CORP	082621439	03/13/2018	OPERATING SUPPLIES	029-0029-53300	114.56
MILLER UNIFORMS & EMBLE	101864	03/13/2018	UNIFORMS	029-0029-53550	260.45

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MILLER UNIFORMS & EMBLE	102245	03/13/2018	UNIFORMS	029-0029-53550	13.69
AMERICAN OVERHEAD DOO	125340	03/13/2018	BUILDING REPAIRS	029-0029-54500	180.00
TEXAS ASSOCIATION OF COU	20184 V	03/13/2018	VEHICLE INSURANCE	029-0029-54310	14,387.00
TEXAS ASSOCIATION OF COU	20569-WC2 D	03/13/2018	WORKER'S COMP	029-0029-52060	6,438.39
CITY OF BRENHAM	20-8410-00 FEB,2018	03/13/2018	UTILITIES	029-0029-54400	567.70
DALE TIEMAN	219042	03/13/2018	D3 STATION	029-0029-55325	6,358.00
MILLER UNIFORMS & EMBLE	2553	03/13/2018	UNIFORMS	029-0029-53550	-49.99
LEE WILLIAMS	3-8-18	03/13/2018	DIST 5 EMS	029-0029-55315	1,884.30
UPS STORE	4021 B	03/13/2018	OFFICE SUPPLIES	029-0029-53100	6.20
UPS STORE	4021	03/13/2018	POSTAGE	029-0029-54830	16.75
HENRY SCHEIN, INC.	50646316	03/13/2018	OPERATING SUPPLIES	029-0029-53300	76.30
HENRY SCHEIN, INC.	50720205	03/13/2018	OPERATING SUPPLIES	029-0029-53300	502.88
MICHAEL W. THIELEMANN	542824	03/13/2018	ELECTRICAL	029-0029-55315	2,708.00
KWIK KOPY BUSINESS CENTE	6344 FEB,2018	03/13/2018	POSTATE	029-0029-54830	294.61
BUCHANAN LOCKSMITH SER	8008	03/13/2018	BUILDING MAINT	029-0029-54500	75.00
MILLER UNIFORMS & EMBLE	99461	03/13/2018	uniforms	029-0029-53550	61.53
MILLER UNIFORMS & EMBLE	99777	03/13/2018	UNIFORMS	029-0029-53550	701.38
PEDIATRIC EMERGENCY STA	INV-0925	03/13/2018	PEDIATRIC COURSE	029-0029-54350	590.00
AFFG, INC	R20522	03/13/2018	SERVICE CONTRACTS	029-0029-54555	480.00
				Department 0029 - EMS Total:	40,163.64
				Fund 029 - EMS Total:	40,163.64
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
DWAYNE GRAYSON	3-6-2018	03/13/2018	TIRES,RIMS, & WINCH	035-0035-54520	1,100.00
				Department 0035 - EMS DONATION Total:	1,100.00
				Fund 035 - EMS DONATION Total:	1,100.00
Fund: 037 - RURAL ADDRESSING					
Department: 0037 - RURAL ADDRESSING					
PATHMARK TRAFFIC PRODU	026604	03/13/2018	SIGNS	037-0037-53300	855.00
				Department 0037 - RURAL ADDRESSING Total:	855.00
				Fund 037 - RURAL ADDRESSING Total:	855.00
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091367101	03/13/2018	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 FEB,2018 M	03/13/2018	CHILD FOSTER CARE	042-0042-53300	230.10
CARD SERVICE CENTER	0302 FEB,2018 N	03/13/2018	CHILD FOSTER CARE	042-0042-54111	200.00
				Department 0042 - CHILD FOSTER CARE Total:	430.10
				Fund 042 - CHILD FOSTER CARE Total:	430.10
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
CDW GOVERNMENT INC	LTD0033	03/13/2018	MONITORS	052-0052-53100	345.57
				Department 0052 - RECORD MANAGEMENT PRESERVATION Total:	345.57
				Fund 052 - RECORD MANAGEMENT PRESERVATION Total:	345.57
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	23384	03/13/2018	PRE-EMPLOYMENT TEST	060-0060-56110	85.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	85.00
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	85.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 092 - SO DONATION FUND					
Department: 0092 - SO DONATION FUND					
GT DISTRIBUTORS, INC	INVO649413	03/13/2018	STREAMLIGHT	092-0092-53300	1,241.80
Department 0092 - SO DONATION FUND Total:					1,241.80
Fund 092 - SO DONATION FUND Total:					1,241.80
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
CARD SERVICE CENTER	0302 FEB,2018 L	03/13/2018	HEALTHY COUNTY	094-0094-54350	328.60
CARD SERVICE CENTER	0336 FEB,2018	03/13/2018	SEMINARS & DUES	094-0094-54350	356.09
Department 0094 - HEALTHY COUNTY REWARDS Total:					684.69
Fund 094 - HEALTHY COUNTY REWARDS Total:					684.69
Grand Total:					303,412.59

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	178,657.65
015 - ROAD & BRIDGE	76,813.33
025 - DISTRICT ATTORNEY	2,173.81
029 - EMS	40,163.64
035 - EMS DONATION	1,100.00
037 - RURAL ADDRESSING	855.00
039 - LAW LIBRARY	862.00
042 - CHILD FOSTER CARE	430.10
052 - RECORD MANAGEMENT PRESERVATION	345.57
060 - PERSONNEL / EMPLOYEE TESTING	85.00
092 - SO DONATION FUND	1,241.80
094 - HEALTHY COUNTY REWARDS	684.69
Grand Total:	303,412.59

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54350	SEMINARS/DUES	444.18
010-0101-54200	COMMUNICATION	49.95
010-0102-53100	OFFICE SUPPLIES	214.04
010-0102-54200	COMMUNICATION	162.28
010-0102-54350	SEMINARS/DUES	1,120.82
010-0102-54400	UTILITIES	123.64
010-0102-54550	TRAINING	127.11
010-0102-54610	COMMUNICATION - TO	683.09
010-0105-53100	OFFICE SUPPLIES	32.25
010-0105-54200	COMMUNICATION/VOIP	75.98
010-0105-54350	SEMINARS/DUES	1,311.19
010-0105-54355	MILEAGE/TRAVEL REIM	26.70
010-0300-54350	SEMINARS/DUES	138.11
010-0600-52030	GROUP INSURANCE - M	21,296.19
010-0600-52060	WORKMAN'S COMPENS	17,726.44
010-0600-54310	INSURANCE, VEHICLE	508.00
010-0600-54320	INSURANCE, GENERAL LI	9,770.00
010-0600-54335	INSURANCE, PUBLIC OFF	20,081.00
010-0600-54357	TRAVEL, AUTOPSIES	1,220.00
010-0600-54400	UTILITIES	71.27
010-0600-54800	MISCELLANEOUS	194.72
010-0700-53100	OFFICE SUPPLIES	155.88
010-0910-53100	OFFICE SUPPLIES	44.86
010-1000-53330	COFFEE & WATER	23.16
010-1000-54635	COPIER/PRINTER OVERA	69.68
010-1004-54400	UTILITIES	147.90
010-1100-54350	SEMINARS/DUES	450.00
010-1300-53100	OFFICE SUPPLIES	261.31
010-1400-54350	SEMINARS/DUES	230.00
010-1450-53100	OFFICE SUPPLIES	130.60
010-1600-53300	OPERATING SUPPLIES	191.62
010-1600-53330	COFFEE & WATER	709.38
010-1600-53500	REPAIRS & MAINTENAN	1,598.10
010-1600-54500	REPAIRS & MAINTENAN	2,583.99
010-1600-54520	VEHICLE REPAIRS/MAIN	12.00
010-1600-54540	VEHICLE FUEL	161.51
010-1700-54200	COMMUNICATION	37.99
010-1700-54310	INSURANCE, VEHICLE	731.00
010-1700-54520	VEHICLE REPAIRS/MAIN	12.00
010-1700-54540	VEHICLE FUEL	249.47
010-1702-53100	OFFICE SUPPLIES	25.00
010-1702-54200	COMMUNICATION	106.97
010-1702-54310	INSURANCE, VEHICLE	731.00

Account Summary

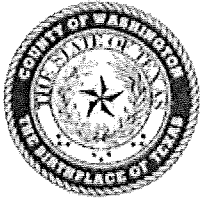
Account Number	Account Name	Expense Amount
010-1702-54350	SEMINARS/DUES	45.00
010-1702-54520	VEHICLE REPAIRS/MAIN	61.47
010-1703-52100	UNIFORMS	80.76
010-1703-53100	OFFICE SUPPLIES	26.97
010-1703-54200	COMMUNICATION	37.99
010-1703-54310	INSURANCE, VEHICLE	731.00
010-1703-54540	VEHICLE FUEL	114.15
010-1800-53100	OFFICE SUPPLIES	129.41
010-1800-54310	INSURANCE, VEHICLE	23,767.00
010-1800-54325	INSURANCE, LAW ENFO	27,798.00
010-1800-54520	VEHICLE REPAIRS/MAIN	7,371.13
010-1810-54355	MILEAGE/TRAVEL REIM	87.75
010-1900-53300	OPERATING SUPPLIES	2,135.44
010-1900-53320	PRISONER BOARD BILL	13,743.02
010-1900-53500	REPAIRS & MAINTENAN	18.99
010-1900-54300	ADVERTISING & LEGAL N	1,308.18
010-1900-54310	INSURANCE, VEHICLE	4,406.00
010-1900-54500	REPAIRS & MAINTENAN	720.85
010-1900-54520	VEHICLE REPAIRS/MAIN	7.00
010-1900-54830	POSTAGE	60.91
010-2010-53330	COFFEE & WATER	62.93
010-2010-54310	INSURANCE, VEHICLE	1,672.00
010-2010-54630	COPIER RENTAL	230.00
010-2300-54310	INSURANCE, VEHICLE	373.00
010-2300-54350	SEMINARS/DUES	259.25
010-2300-54520	VEHICLE REPAIRS/MAIN	8.50
010-2500-54310	INSURANCE, VEHICLE	690.00
010-2600-53440	DRUGS-COUNTY INDIGE	122.20
010-2600-54205	HEALTH CENTER	45.98
010-2900-54200	COMMUNICATION	98.90
010-2900-54310	INSURANCE, VEHICLE	964.00
010-2900-54350	SEMINARS/DUES	48.13
010-2900-54355	MILEAGE/TRAVEL REIM	60.00
010-3100-53500	REPAIRS & MAINTENAN	321.61
010-3100-54310	INSURANCE, VEHICLE	991.00
010-3100-54500	REPAIRS & MAINTENAN	716.69
010-3100-54530	CONTRACT LABOR	65.00
010-3100-54540	VEHICLE FUEL	179.89
010-3300-52250	AG TRAVEL	1,385.82
010-3300-53100	OFFICE SUPPLIES	24.41
010-3300-53330	COFFEE & WATER	21.91
010-3300-54270	STOCK SHOW	1,310.29
010-3300-54310	INSURANCE, VEHICLE	316.00
010-3450-53100	OFFICE SUPPLIES	334.05
010-4000-54390	EMS MDT'S	569.85
010-4000-54395	SHERIFF MDT'S	1,094.84
015-0015-52060	WORKMAN'S COMPENS	6,439.52
015-0015-53310	SHOP SUPPLIES	189.41
015-0015-53330	COFFEE & WATER	31.77
015-0015-53370	SIGNS	17.34
015-0015-53390	ASPHALT REPAIRS	5,941.12
015-0015-53500	REPAIRS & MAINTENAN	194.31
015-0015-53520	ROAD WORK WATER	15.96
015-0015-54300	ADVERTISING & LEGAL N	773.00
015-0015-54310	INSURANCE, VEHICLE	12,955.00
015-0015-54450	GOVERNMENT PERMITS	345.00
015-0015-54520	VEHICLE REPAIRS/MAIN	8,451.46
015-0015-54560	VEHICLE TIRES/TUBES/B	4,181.00

Account Summary

Account Number	Account Name	Expense Amount
015-0015-55620	ROCK BASE MATERIAL	37,278.44
025-0025-52060	WORKMAN'S COMPENS	606.65
025-0025-53100	OFFICE SUPPLIES	64.95
025-0025-53330	COFFEE & WATER	54.93
025-0025-54100	PROFESSIONAL SERVICE	268.82
025-0025-54200	COMMUNICATION	199.60
025-0025-54310	INSURANCE, VEHICLE	872.00
025-0025-54540	VEHICLE FUEL	106.86
029-0029-52060	WORKMAN'S COMPENS	6,438.39
029-0029-53100	OFFICE SUPPLIES	398.30
029-0029-53200	SMALL CAPITAL ITEMS	1,834.75
029-0029-53300	OPERATING SUPPLIES - E	693.74
029-0029-53330	COFFEE & WATER	92.00
029-0029-53500	REPAIRS & MAINTENAN	47.45
029-0029-53550	EMS UNIFORMS	987.06
029-0029-53950	SPECIAL PROJECTS	189.52
029-0029-54310	INSURANCE, VEHICLE	14,387.00
029-0029-54350	SEMINARS/DUES	2,149.61
029-0029-54355	MILEAGE/TRAVEL REIM	35.54
029-0029-54400	UTILITIES	567.70
029-0029-54500	REPAIRS & MAINTENAN	255.00
029-0029-54520	VEHICLE REPAIRS/MAIN	287.10
029-0029-54540	VEHICLE FUEL	58.82
029-0029-54555	SERVICE CONTRACTS	480.00
029-0029-54830	POSTAGE	311.36
029-0029-55315	DISTRICT 5 EMS STATIO	4,592.30
029-0029-55325	DISTRICT 3 EMS STATIO	6,358.00
035-0035-54520	VEHICLE REPAIRS/MAIN	1,100.00
037-0037-53300	OPERATING SUPPLIES	855.00
039-0039-54375	LAW LIBRARY	862.00
042-0042-53300	OPERATING SUPPLIES	230.10
042-0042-54111	CLOTHING FOR FOSTER	200.00
052-0052-53100	OFFICE SUPPLIES	345.57
060-0060-56110	EMPLOYEE TESTING	85.00
092-0092-53300	OPERATING SUPPLIES	1,241.80
094-0094-54350	SEMINARS/DUES	684.69
	Grand Total:	303,412.59

Project Account Summary

Project Account Key	Expense Amount
None	303,412.59
Grand Total:	303,412.59



Washington County, TX

Check Register

Packet: APPKT00385 - MARCH 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						
ACUITY	ACUITY SPECIALTY PRODUCTS, INC	03/12/2018	Regular	0.00	111.98	203259
AFIGINC	AFIG, INC	03/12/2018	Regular	0.00	480.00	203260
ACE24040	ALLIED ACE HARDWARE	03/12/2018	Regular	0.00	455.03	203261
ACE24083	ALLIED ACE HARDWARE	03/12/2018	Regular	0.00	480.77	203262
ACE23840	ALLIED ACE HARDWARE	03/12/2018	Regular	0.00	14.13	203263
ACE24080	ALLIED ACE HARDWARE	03/12/2018	Regular	0.00	263.71	203264
AMOH	AMERICAN OVERHEAD DOOR CO.	03/12/2018	Regular	0.00	180.00	203265
APP	APPEL FORD	03/12/2018	Regular	0.00	63.94	203266
AQUA-EMS	AQUA BEVERAGE	03/12/2018	Regular	0.00	92.00	203267
AQUA-JUV	AQUA BEVERAGE	03/12/2018	Regular	0.00	62.93	203268
AQUA-DA	AQUA BEVERAGE COMPANY	03/12/2018	Regular	0.00	54.93	203269
AQUA-628	AQUA BEVERAGE COMPANY	03/12/2018	Regular	0.00	14.18	203270
AQUA-R&B	AQUA BEVERAGE COMPANY	03/12/2018	Regular	0.00	31.77	203271
AQUA-JP	AQUA BEVERAGE COMPANY	03/12/2018	Regular	0.00	23.16	203272
AQUA-EXT	AQUA BEVERAGE COMPANY	03/12/2018	Regular	0.00	21.91	203273
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	03/12/2018	Regular	0.00	709.38	203274
ARAMARK	ARAMARK CHICAGO LOCKBOX	03/12/2018	Regular	0.00	13,743.02	203275
ASC	ASSOCIATED SUPPLY COMPANY, INC	03/12/2018	Regular	0.00	516.02	203276
AT&T9756	AT&T MOBILITY	03/12/2018	Regular	0.00	199.60	203277
ARTSIR	ATS IRRIGATION, INC.	03/12/2018	Regular	0.00	47.91	203278
BKAUTO	B.K. AUTO REPAIR	03/12/2018	Regular	0.00	7,188.79	203279
BERNARDO	BERNARDO TRUCKING COMPANY	03/12/2018	Regular	0.00	2,869.87	203280
BJELECT	BJ ELECTRIC INC	03/12/2018	Regular	0.00	361.74	203281
BLUEEL	BLUEBONNET ELECTRIC	03/12/2018	Regular	0.00	147.90	203282
BIG	BRANNON INDUSTRIAL GROUP, LLC	03/12/2018	Regular	0.00	3,425.60	203283
BANNPR	BRENHAM BANNER-PRESS	03/12/2018	Regular	0.00	1,308.18	203284
BRENRE	BRENHAM REPAIR CENTER	03/12/2018	Regular	0.00	59.84	203285
CAMO	BRUCE RODENBECK	03/12/2018	Regular	0.00	2,575.00	203286
BUCH	BUCHANAN LOCKSMITH SERVICES	03/12/2018	Regular	0.00	75.00	203287
MC-0063	CARD SERVICE CENTER	03/12/2018	Regular	0.00	4,672.64	203288
MC-0336	CARD SERVICE CENTER	03/12/2018	Regular	0.00	1,237.22	203289
MC-0302	CARD SERVICE CENTER	03/12/2018	Regular	0.00	3,951.17	203290
MC-0310	CARD SERVICE CENTER	03/12/2018	Regular	0.00	1,532.21	203291
MC-0089	CARD SERVICE CENTER.	03/12/2018	Regular	0.00	2,408.23	203292
CAMPBCAR	CARSON CAMPBELL	03/12/2018	Regular	0.00	155.88	203293
CATS	CATTLEMAN'S SUPPLY, INC.	03/12/2018	Regular	0.00	34.50	203294
CDW-G	CDW GOVERNMENT INC	03/12/2018	Regular	0.00	345.57	203295
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PE	03/12/2018	Regular	0.00	45.00	203296
CINTASDA	CINTAS CORP	03/12/2018	Regular	0.00	114.56	203297
BREN	CITY OF BRENHAM	03/12/2018	Regular	0.00	654.93	203298
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	03/12/2018	Regular	0.00	3,434.64	203299
CIRCLL	COMPUTER HELPERS	03/12/2018	Regular	0.00	374.99	203300
METALMO	DALE TIEMAN	03/12/2018	Regular	0.00	6,358.00	203301
HERMIN	DARRYL A. HERRMANN	03/12/2018	Regular	0.00	1,853.06	203302
DEAL-FG	DEALERS ELECTRIC CO	03/12/2018	Regular	0.00	194.93	203303
KRAD	DEBBIE KRAUSE	03/12/2018	Regular	0.00	87.75	203304
DELTA	DELTA DENTAL INSURANCE COMPA	03/12/2018	Regular	0.00	499.97	203305
DUSTBU	DUST BUSTERS CLEANING SERVICE I	03/12/2018	Regular	0.00	65.00	203306
GRAYSOND	DWAYNE GRAYSON	03/12/2018	Regular	0.00	1,100.00	203307
ENTEC-FG	ENTEC PEST MANAGEMENT	03/12/2018	Regular	0.00	80.00	203308
ENTEC	ENTEC PEST MANAGEMENT, INC	03/12/2018	Regular	0.00	132.00	203309
FASTSERV	FASTSERV SUPPLY INC	03/12/2018	Regular	0.00	274.00	203310
GONZ-HR	GONZALEZ OFFICE PRODUCTS	03/12/2018	Regular	0.00	130.60	203311
GTDIST	GT DISTRIBUTORS, INC	03/12/2018	Regular	0.00	1,241.80	203312

Check Register

Packet: APPKT00385-MARCH 13 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GTP-CS	GTP TOWERS ISSUER LLC	03/12/2018	Regular	0.00	683.09	203313
GULF-SO	GULF COAST PAPER CO. INC	03/12/2018	Regular	0.00	872.32	203314
BCJD	HAZLEWOOD AUTOMOTIVE GROUP	03/12/2018	Regular	0.00	2,755.38	203315
SCHH	HENRY SCHEIN, INC.	03/12/2018	Regular	0.00	579.18	203316
HOME9298	HOME DEPOT CREDIT SERVICES	03/12/2018	Regular	0.00	229.35	203317
IPM	INTEGRATED PRESCRIPTION MANAC	03/12/2018	Regular	0.00	122.20	203318
INTBAT	INTERSTATE BATTERY SYSTEM	03/12/2018	Regular	0.00	381.00	203319
BREID	JOHN BRIEDEN	03/12/2018	Regular	0.00	98.10	203320
MATHENEY	KARA MATHENEY	03/12/2018	Regular	0.00	312.29	203321
KORTH	KORTH & LINKE WELDING L.L.C.	03/12/2018	Regular	0.00	17.34	203322
KWIK	KWIK KOPY BUSINESS CENTER	03/12/2018	Regular	0.00	294.61	203323
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	03/12/2018	Regular	0.00	61.47	203324
WILLIAMSL	LEE WILLIAMS	03/12/2018	Regular	0.00	1,884.30	203325
LOFTIN	LOFTIN EQUIPMENT COMPANY	03/12/2018	Regular	0.00	1,535.00	203326
LUBE-SO	LUBE RITE, INC.	03/12/2018	Regular	0.00	189.34	203327
LUEDEMANN	LUEDEMANN FEED & FARM, LLC	03/12/2018	Regular	0.00	31.80	203328
YOUNGM	MARK YOUNG	03/12/2018	Regular	0.00	26.70	203329
MEMOAK	MEMORIAL OAKS CHAPEL INC.	03/12/2018	Regular	0.00	1,220.00	203330
THIELEMANNM	MICHAEL W. THIELEMANN	03/12/2018	Regular	0.00	2,708.00	203331
MILLER-E	MILLER UNIFORMS & EMBLEMS	03/12/2018	Regular	0.00	987.06	203332
D&A	NANCY GANDY	03/12/2018	Regular	0.00	85.00	203333
OLDCASTL	OLDCASTLE MATERIALS TEXAS	03/12/2018	Regular	0.00	10,743.38	203334
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	03/12/2018	Regular	0.00	855.00	203335
PES	PEDIATRIC EMERGENCY STANDARD	03/12/2018	Regular	0.00	590.00	203336
PRO-R&B	PRO AUTO	03/12/2018	Regular	0.00	1,551.50	203337
PRO-FG	PRO AUTO SUPPLY	03/12/2018	Regular	0.00	197.83	203338
QUALITY	QUALITY GLASS	03/12/2018	Regular	0.00	325.00	203339
OLSONR	RAEGAN OLSON	03/12/2018	Regular	0.00	87.01	203340
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	03/12/2018	Regular	0.00	323.89	203341
LEX-CCL	RELX INC DBA LEXIS NEXIS	03/12/2018	Regular	0.00	906.86	203342
RICOH-JU	RICOH USA, INC	03/12/2018	Regular	0.00	230.00	203343
ROBETS	ROBERT'S SERVICE STATION & GRO	03/12/2018	Regular	0.00	12.00	203344
WITTNR	RONALD W. WITTNER	03/12/2018	Regular	0.00	500.00	203345
SOUTHTR	SOUTHERN TIRE MART LLC	03/12/2018	Regular	0.00	3,800.00	203346
SPEAK	SPEAKWRITE BILLING DEPT	03/12/2018	Regular	0.00	268.82	203347
SUTHER	SUTHERLAND LUMBER SOUTHWEST	03/12/2018	Regular	0.00	166.37	203348
T3TRK	T3 TRUCK N TRAILER LTD	03/12/2018	Regular	0.00	68.30	203349
BCBS	TAC - HEBP	03/12/2018	Regular	0.00	19,701.38	203350
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	03/12/2018	Regular	0.00	230.00	203351
TAC-WORK	TEXAS ASSOCIATION OF COUNTIES	03/12/2018	Regular	0.00	31,211.00	203352
TXASS-SA	TEXAS ASSOCIATION OF COUNTIES	03/12/2018	Regular	0.00	121,743.00	203353
	Void	03/12/2018	Regular	0.00	0.00	203354
TXDOMV	TEXAS DEPARTMENT OF MOTOR VE	03/12/2018	Regular	0.00	345.00	203355
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	03/12/2018	Regular	0.00	20,239.59	203356
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	03/12/2018	Regular	0.00	997.50	203357
TURA	TRANSUNION RISK AND ALTERNATI	03/12/2018	Regular	0.00	25.00	203358
UBEO-SA	UBEO	03/12/2018	Regular	0.00	69.68	203359
UHC	UNITED HEALTHCARE INSURANCE C	03/12/2018	Regular	0.00	97.34	203360
UPSSTORE	UPS STORE	03/12/2018	Regular	0.00	60.91	203361
UPS-EMS	UPS STORE	03/12/2018	Regular	0.00	22.95	203362
VERZ-911	VERIZON WIRELESS	03/12/2018	Regular	0.00	123.64	203363
VERZ-ADD	VERIZON WIRELESS	03/12/2018	Regular	0.00	49.95	203364
VERIZ-IT	VERIZON WIRELESS	03/12/2018	Regular	0.00	1,854.64	203365
VERZ-ENV	VERIZON WIRELESS	03/12/2018	Regular	0.00	98.90	203366
VERZ-C#2	VERIZON WIRELESS	03/12/2018	Regular	0.00	68.98	203367
WALLCOAS	WALLER COUNTY ASPHALT	03/12/2018	Regular	0.00	2,506.48	203368
WCRB	WASHINGTON COUNTY ROAD & BRI	03/12/2018	Regular	0.00	179.89	203369
WCTR-R&B	WASHINGTON COUNTY TRACTOR	03/12/2018	Regular	0.00	40.34	203370
WEBBPR	WEBB PRINTING & COPIES	03/12/2018	Regular	0.00	64.95	203371
WEX-DA	WEX BANK	03/12/2018	Regular	0.00	106.86	203372
WEXBANK	WEX BANK	03/12/2018	Regular	0.00	525.13	203373

Check Register

Packet: APPKT00385-MARCH 13 PAYABLES

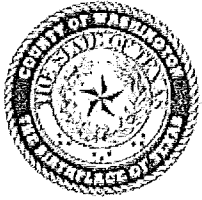
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOLTMA	WOLTMANN'S WELDING & FABRICA	03/12/2018	Regular	0.00	690.26	203374
WOOD-R&B	WOODSON LUMBER	03/12/2018	Regular	0.00	36.90	203375
WOODLU	WOODSON LUMBER CO.	03/12/2018	Regular	0.00	65.89	203376

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	117	0.00	303,412.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	239	118	0.00	303,412.59

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2018	303,412.59
			<u>303,412.59</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00377 - FUND 95 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					
WASHINGTON COUNTY GEN	MONTHLY REPORT	FEB,201 03/13/2018	MONTHLY REPORT	095-20206	4,165.05
					<u>4,165.05</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	<u>4,165.05</u>
				Grand Total:	<u><u>4,165.05</u></u>

Fund Summary

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	<u>4,165.05</u>
Grand Total:	4,165.05

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	<u>4,165.05</u>
	Grand Total:	4,165.05

Project Account Summary

Project Account Key	Expense Amount
None	<u>4,165.05</u>
Grand Total:	4,165.05



Washington County, TX

Check Register

Packet: APPKT00386 - FUND 95 PAYABLES

By Check Number

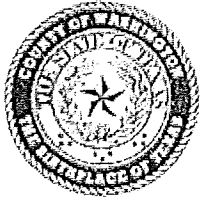
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING						
WCGF-94	WASHINGTON COUNTY GENERAL FI	03/12/2018	Regular	0.00	4,165.05	9507

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,165.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,165.05

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	3/2018	4,165.05
			<u>4,165.05</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00380 - FUND 83 MARCH 13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					
TOOTSIE'S BUY-N-BYE	38388	03/13/2018	DISBURSEMENT	083-20201	45.99
TOOTSIE'S BUY-N-BYE	38390	03/13/2018	DISBURSEMENT	083-20201	59.95
WASHINGTON COUNTY GEN.	MONTHLY REPORT	FEB,20	MONTHLY REPORT	083-20201	<u>16,214.99</u>
					<u>16,320.93</u>
				Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:	<u>16,320.93</u>
				Grand Total:	<u>16,320.93</u>

Fund Summary

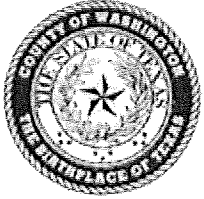
Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	<u>16,320.93</u>
Grand Total:	16,320.93

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	<u>16,320.93</u>
	Grand Total:	16,320.93

Project Account Summary

Project Account Key	Expense Amount
None	<u>16,320.93</u>
Grand Total:	16,320.93



Washington County, TX

Check Register

Packet: APPKT00387 - FUND 83 MARCH 13

By Check Number

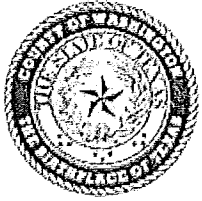
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TOOTSI	TOOTSIE'S BUY-N-BYE	03/12/2018	Regular	0.00	105.94	8311
WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	03/12/2018	Regular	0.00	16,214.99	8312

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	16,320.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	16,320.93

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2018	16,320.93
			<u>16,320.93</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00382 - FUND 77 MARCH 13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					18,312.05
WASHINGTON CO. GENERAL	MONTHLY REPORT	FEB,201	MONTHLY REPORT	077-20201	<u>18,312.05</u>
					<u>18,312.05</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	<u>18,312.05</u>
				Grand Total:	<u>18,312.05</u>

Fund Summary

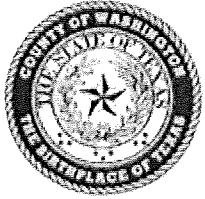
Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	<u>18,312.05</u>
Grand Total:	18,312.05

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>18,312.05</u>
	Grand Total:	18,312.05

Project Account Summary

Project Account Key	Expense Amount
None	<u>18,312.05</u>
Grand Total:	18,312.05



Washington County, TX

Check Register

Packet: APPKT00388 - FUND 77 MARCH 13

By Check Number

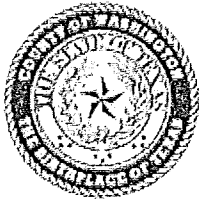
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF - JP4	WASHINGTON CO. GENERAL FD	03/12/2018	Regular	0.00	18,312.05	7709

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,312.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	18,312.05

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	3/2018	18,312.05
			<u>18,312.05</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00383 - FUND 49 MARCH 13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT					
Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT					
WASHINGTON COUNTY DIST FORFEITURE		03/13/2018	SUPPLEMENTARY FUNDS	049-0049-59123	13,513.10
			Department 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:		13,513.10
			Fund 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Total:		13,513.10
			Grand Total:		13,513.10

Fund Summary

Fund	Expense Amount
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	<u>13,513.10</u>
Grand Total:	13,513.10

Account Summary

Account Number	Account Name	Expense Amount
049-0049-59123	DISTRICT ATTORNEY TRA	<u>13,513.10</u>
	Grand Total:	13,513.10

Project Account Summary

Project Account Key	Expense Amount
None	<u>13,513.10</u>
Grand Total:	13,513.10



Washington County, TX

Check Register

Packet: APPKT00389 - FUND 49 MARCH 13

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 049-DISTRICT ATTORNEY FORT. ACCOUNT WCD	WASHINGTON COUNTY DISTRICT A1	03/12/2018	Regular	0.00	13,513.10	4900

Bank Code 049 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,513.10
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
	1	1	0.00	13,513.10

Fund Summary

Fund	Name	Period	Amount
049	DISTRICT ATTORNEY FORFEITURE ACCOUNT	3/2018	13,513.10
			<u>13,513.10</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00384 - MARCH 20 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JANET JONES	REFUND	03/20/2018	REFUND	010-470111	225.00
					<u>225.00</u>
Department: 0102 - County Communications					
SUDDENLINK	1000018659723634101 FE	03/20/2018	UTILITES	010-0102-54400	213.60
CITY OF BRENHAM	201802280178	03/20/2018	STORM REPAIRS	010-0102-54610	41,987.50
CITY OF BRENHAM	201803020254	03/20/2018	LEASE	010-0102-54510	1,000.00
BRAZOS VALLEY COUNCIL OF	5151	03/20/2018	2ND QTR ASSESSMENT	010-0102-54555	23,890.99
Department 0102 - County Communications Total:					<u>67,092.09</u>
Department: 0105 - Information Technology					
AT&T	1717986755001 FEB,2018	03/20/2018	COMMUNICATION	010-0105-54200	1,369.91
Department 0105 - Information Technology Total:					<u>1,369.91</u>
Department: 0300 - County Clerk					
TEXAS ASSOCIATION OF COU	274545	03/20/2018	CONFERENCE	010-0300-54350	250.00
UBEO	INV607918	03/20/2018	OVERAGE	010-0300-54635	51.60
GONZALEZ OP	WO-200723991-1	03/20/2018	OFFICE SUPPLIES	010-0300-53100	473.83
TEXAS DEPARTMENT OF STA	2005311	03/23/2018	REMOTE BIRTH ACCESS	010-0300-54195	86.01
Department 0300 - County Clerk Total:					<u>861.44</u>
Department: 0600 - Non-Department					
KOBS ELECTRONICS, INC.	10284509	03/20/2018	BATTERIES	010-0600-54800	24.95
CITY OF BRENHAM	201802029581	03/20/2018	TRASH	010-0600-54400	8.10
PITNEY BOWES GLOBAL FINA	3305616556	03/20/2018	POSTAGE MACHINE	010-0600-54831	1,401.00
CDW GOVERNMENT INC	LSG7883	03/20/2018	BATTERY FOR POSTAGE MAC	010-0600-54800	68.18
Department 0600 - Non-Department Total:					<u>1,502.23</u>
Department: 0800 - District Clerk					
TEXAS ASSOCIATION OF COU	235359 TAMMY BRAUNER	03/20/2018	CONFERENCE	010-0800-54350	250.00
UBEO	INV607920	03/20/2018	OVERAGE	010-0800-54635	286.51
CDCA REGION 7	PEGGY DIGGS FEB,2018	03/20/2018	CONFERENCE	010-0800-54350	30.00
CDCA REGION 7	TAMMY BRAUNER 2018	03/20/2018	CONFERENCE	010-0800-54350	30.00
Department 0800 - District Clerk Total:					<u>596.51</u>
Department: 0910 - County Court at Law					
BRAZOS COUNTY CLERK	9394-M	03/20/2018	PROFESSIONAL SERVICE	010-0910-54100	637.00
ELIZABETH A. ZWIENER	CCL6454 B	03/20/2018	COURT APPT ATTY	010-0910-54150	380.00
ELIZABETH A. ZWIENER	CCL8456 B	03/20/2018	COURT APPT ATTY	010-0910-54150	150.00
ELIZABETH A. ZWIENER	CCL8655 B	03/20/2018	COURT APPT ATTY	010-0910-54150	265.00
JOHN DARREL WINKELMAN	CCL8680	03/20/2018	COURT APPPT ATTY	010-0910-54150	110.00
ELIZABETH A. ZWIENER	CCL8785	03/20/2018	COURT APPT ATTY	010-0910-54150	150.00
JOHN DARREL WINKELMAN	CCL8814	03/20/2018	COURT APPT ATTY	010-0910-54150	247.50
Department 0910 - County Court at Law Total:					<u>1,939.50</u>
Department: 1000 - Justice of the Peace Court No. 1					
DOUGLAS ZWIENER-JP#1	MILEAGE FEB/MAR 2018	03/20/2018	MILEAGE	010-1000-54355	66.49
Department 1000 - Justice of the Peace Court No. 1 Total:					<u>66.49</u>
Department: 1002 - Justice of the Peace Court No. 2					
COMPUTER HELPERS	22039	03/20/2018	REPAIRS & MAINT	010-1002-53500	109.99
LOCAL GOVERNMENT SOLUT	2547312 HOLLY JOHNSON	03/20/2018	CONFERENCE	010-1002-54350	530.00
Department 1002 - Justice of the Peace Court No. 2 Total:					<u>639.99</u>
Department: 1003 - Justice of the Peace Court No. 3					
TEXAS STATE NOTARY BURE	124715861 CATHY FRITZ	03/20/2018	NOTARY SUPPLIES	010-1003-53100	45.85
Department 1003 - Justice of the Peace Court No. 3 Total:					<u>45.85</u>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1004 - Justice of the Peace Court No. 4					
FRONTIER	97928950010307155	MAR, 03/20/2018	COMMUNICATION	010-1004-54200	0.29
Department 1004 - Justice of the Peace Court No. 4 Total:					0.29
Department: 1100 - County Attorney					
RELX INC. DBA LEXIS NEXIS	3091368292	03/20/2018	OFFICE SUPPLIES	010-1100-53100	68.00
GONZALEZ OP	CP-WO-200630735-1	03/20/2018	OFFICE SUPPLIES	010-1100-53100	-244.97
UBEO	INV609667	03/20/2018	OVERAGE	010-1100-54635	65.12
GONZALEZ OP	WO-200644086-1	03/20/2018	OFFICE SUPPLIES	010-1100-53100	116.90
GONZALEZ OP	WO-200714676-1	03/20/2018	OFFICE SUPPLIES	010-1100-53100	337.52
Department 1100 - County Attorney Total:					342.57
Department: 1200 - Election					
GONZALEZ OP	WO-200716541-1	03/20/2018	OFFICE SUPPLIES	010-1200-53100	477.55
Department 1200 - Election Total:					477.55
Department: 1300 - Tax Assessor-Collector					
AQUA BEVERAGE COMPANY	012706	FEB,2018 03/20/2018	WATER	010-1300-53330	1.00
Department 1300 - Tax Assessor-Collector Total:					1.00
Department: 1600 - County Courthouse					
JIM W. LUDWICK	029611	03/20/2018	MONITORING SECURITY SYS	010-1600-54500	420.00
WISE LANDSCAPING	4092	03/20/2018	LAWN CARE	010-1600-54932	560.00
THYSSENKRUPP ELEVATOR C	65293	03/20/2018	REPAIRS & MAINT	010-1600-54500	169.98
LOWE'S	909017	03/20/2018	OPERATING SUPPLIES	010-1600-53300	54.58
LOWE'S	909326	03/20/2018	OPERATING SUPPLIES	010-1600-53300	28.49
LOWE'S	909562	03/20/2018	REPAIRS & MAINT	010-1600-53500	79.34
LOWE'S	909573	03/20/2018	REPAIRS & MAINT	010-1600-53500	34.17
LOWE'S	909580	03/20/2018	OPERATING SUPPLIES	010-1600-53300	7.29
LOWE'S	909929	03/20/2018	REPAIRS & MAINT	010-1600-54500	84.55
VERIZON WIRELESS	9802314587	03/20/2018	COMMUNICATION	010-1600-54200	149.03
MOORE SUPPLY	S152122922.001	03/20/2018	REPAIRS & MAINT	010-1600-54500	21.43
Department 1600 - County Courthouse Total:					1,608.86
Department: 1700 - Constable No. 1					
TAC	236763	03/20/2018	JPCA DUES	010-1700-54350	60.00
Department 1700 - Constable No. 1 Total:					60.00
Department: 1800 - Sheriff					
CARD SERVICE CENTER	0048	FEB,2018 I 03/20/2018	FIREARMS & AMMO	010-1800-53350	119.96
CARD SERVICE CENTER	0048	FEB,2018 G 03/20/2018	OFFICE SUPPLIES	010-1800-53100	188.57
CARD SERVICE CENTER	0048	FEB,2018 H 03/20/2018	VEHICLE REPAIRS	010-1800-54520	16.00
CARD SERVICE CENTER	0048	FEB,2018 J 03/20/2018	REPAIRS & MAINT	010-1800-53500	487.11
CARD SERVICE CENTER	0048	FEB,2018 D 03/20/2018	SEMINARS & DUES	010-1800-54350	1,721.43
MILLER UNIFORMS & EMBLE	100030	03/20/2018	UNIFORMS	010-1800-52100	103.93
KRENEK'S TRACTOR REPAIR	1133	03/20/2018	WRECKER	010-1800-54520	133.00
WAYNE E. FAIRMAN	242008	03/20/2018	VEHICLE REPAIR	010-1800-55750	125.00
MOTOROLA	41247837	03/20/2018	MOBILE RADIO	010-1800-55750	10,343.01
TEXAS COMMUNICATIONS O	BRY-104820	03/20/2018	RADIO REPAIR	010-1800-53500	522.50
TEXAS COMMUNICATIONS O	BRY-104821	03/20/2018	RADIO REPAIR	010-1800-53500	522.50
ACCENT FOOD SERVICE	I100251	03/20/2018	COFFEE	010-1800-53330	115.47
Department 1800 - Sheriff Total:					14,398.48
Department: 1900 - County Jail					
CARD SERVICE CENTER	0048	FEB,2018 F 03/20/2018	REPAIRS & MAINT	010-1900-54500	1,501.70
CARD SERVICE CENTER	0048	FEB,2018 C 03/20/2018	OPERATING SUPPLIES	010-1900-53300	234.34
CARD SERVICE CENTER	0048	FEB,2018 F 03/20/2018	REPAIRS & MAINT	010-1900-53500	113.00
CARD SERVICE CENTER	0048	FEB,2018 B 03/20/2018	UNIFORMS	010-1900-52100	203.01
CARD SERVICE CENTER	0048	FEB,2018 E 03/20/2018	SEMINARS & DUES	010-1900-54350	500.00
CARD SERVICE CENTER	0048	FEB,2018 03/20/2018	VEHICLE REPAIR	010-1900-54520	86.57
REPUBLIC SERVICES #473	0473-000393361	03/20/2018	UTILITES	010-1900-54400	848.20
TRIPLE T REFRIGERATION, IN	29301	03/20/2018	REPAIRS & MAINT	010-1900-54500	1,570.50
SHERWIN WILLIAMS CO	39190	03/20/2018	PAINT	010-1900-53300	78.46
LOWE'S	902126	03/20/2018	REPAIRS & MAINT	010-1900-54500	72.21
LOWE'S	909122	03/20/2018	OPERATING SUPPLIES	010-1900-53300	30.32

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACCENT FOOD SERVICE	1100251 B	03/20/2018	COFFEE	010-1900-53330	115.46
				Department 1900 - County Jail Total:	5,353.77
Department: 2300 - Emergency Management					
LUBE RITE, INC	238198	03/20/2018	VEHICLE REPAIR	010-2300-54520	31.45
LUBE RITE, INC	238484	03/20/2018	VEHICLE REPAIR	010-2300-54520	24.98
VERIZON WIRELESS	9802314585	03/20/2018	COMMUNICATION	010-2300-54200	37.99
				Department 2300 - Emergency Management Total:	94.42
Department: 2600 - Indigent Health Care					
CARD SERVICE CENTER	0048 FEB,22018 J	03/20/2018	PRISONER MEDS	010-2600-54030	18.96
INTEGRATED PRESCRIPTION	02-14-18	03/20/2018	INDIGENET DRUGS	010-2600-53440	4.01
SUDDENLINK	1000018659723439201 M	03/20/2018	HEALTH CENTER	010-2600-54205	100.65
				Department 2600 - Indigent Health Care Total:	123.62
Department: 2700 - Health Department					
CLAYTON WICKEL	COYOTE EARS MAR,2018	03/20/2018	COYOTE EARS	010-2700-54805	80.00
				Department 2700 - Health Department Total:	80.00
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	OPERATING SUPPLIES	03/14/2018	OPERATING SUPPLIES	010-2900-53300	50.00
CITY OF BRENHAM	201802149822	03/20/2018	CLEAN UP	010-2900-54833	113.10
CITY OF BRENHAM	60-033 FEB,2018	03/20/2018	WASTE WORKS	010-2900-54833	134.80
				Department 2900 - Environmental Total:	297.90
Department: 3100 - Fairgrounds					
BRENHAM BANNER PRESS	03101361 FEB,2018	03/20/2018	ADVERTISING	010-3100-54300	518.10
G & K SERVICES	1029611 FEB,2018 E	03/20/2018	UNIFORMS	010-3100-52100	132.55
LEROY SCHROEDER INC.	12898	03/20/2018	WHITE SAND	010-3100-54525	319.50
DUST BUSTERS CLEANING SE	89545	03/20/2018	COMMERCIAL CLEANING	010-3100-54530	1,057.50
LOWE'S	99006157657 FEB,2018	03/20/2018	REPAIRS & MAINT	010-3100-54500	35.45
				Department 3100 - Fairgrounds Total:	2,063.10
Department: 3200 - Softball					
CITY OF BRENHAM	201803020252	03/20/2018	LINDA ANDERSON PARK	010-3200-54700	2,916.67
				Department 3200 - Softball Total:	2,916.67
Department: 4000 - Data Processing					
LOCAL GOVERNMENT SOLUT	49514	03/20/2018	QUARTERLY SOFTWARE	010-4000-54230	7,532.00
				Department 4000 - Data Processing Total:	7,532.00
				Fund 010 - GENERAL FUND Total:	109,689.24
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
G & K SERVICES	1029611 FEB,2018 C	03/20/2018	SHOP SUPPLIES	015-0015-53310	157.92
G & K SERVICES	1029611 FEB,2018 D	03/20/2018	MAINTENANCE	015-0015-53500	40.00
G & K SERVICES	1029611 FEB,2018 B	03/20/2018	OFFICE SUPPLIES	015-0015-53100	58.88
G & K SERVICES	1029611 FEB,2018	03/20/2018	UNIFORMS	015-0015-52100	388.00
ALTEC INDUSTRIES	10875756	03/20/2018	VEHICLE REPAIRS	015-0015-54520	62.55
VICTOR AVALOS	115	03/20/2018	TREE REMOVAL	015-0015-54935	8,100.00
KIMKO SERVICES	1706	03/20/2018	FUEL	015-0015-54540	50.00
KOLKHORST PETROLEUM	173620-18	03/20/2018	FUEL	015-0015-54540	3,327.36
OLDCASTLE MATERIALS TEX	200653242	03/20/2018	ROCK BASE MATERIAL	015-0015-55620	4,997.44
BRANNON INDUSTRIAL GRO	2790	03/20/2018	ROCK BASE MATERIAL	015-0015-55620	13,164.40
GCR TIRE CENTERS	321606	03/20/2018	TIRES,TUBES, BATTERIES	015-0015-54560	1,877.70
TEXAS STAR TRANSPORT, LL	3-5-18	03/20/2018	ROCK BASE MATERIAL	015-0015-55620	6,237.00
TEXAS STAR TRANSPORT, LL	3-6-18	03/20/2018	ROCK BASE MATERIAL	015-0015-55620	4,614.96
TEXAS STAR TRANSPORT, LL	3-7-18	03/20/2018	ROCK BASE MATERIAL	015-0015-55620	3,454.71
TEXAS STAR TRANSPORT, LL	3-8-18	03/20/2018	ROCK BASE MATERIAL	015-0015-55620	2,894.64
TEXAS STAR TRANSPORT, LL	3-9-18	03/20/2018	ROCK BASE MATERIAL	015-0015-55620	3,486.84
MUSTANG CAT	4613817	03/20/2018	VEHICLE REPAIR	015-0015-54520	0.20
MUSTANG CAT	4614885	03/20/2018	VEHICLE REPAIR	015-0015-54520	767.04
MUSTANG CAT	4618210	03/20/2018	VEHICLE REPAIR	015-0015-54520	32.70
MUSTANG CAT	4620390	03/20/2018	VEHICLE REPAIR	015-0015-54520	137.79
MUSTANG CAT	4621522	03/20/2018	VEHICLE REPAIR	015-0015-54520	6.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSTANG CAT	4621523	03/20/2018	VEHICLE REPAIR	015-0015-54520	87.49
MUSTANG CAT	4625900	03/20/2018	VEHICLE REPAIR	015-0015-54520	53.62
HODDE & HODDE LAND SUR	7357	03/20/2018	CONSULTING ENGINEER	015-0015-54115	2,673.75
PRAXAIR DISTRIBUTION INC	81726218 B	03/20/2018	VEHICLE REPAIR	015-0015-54560	90.03
PRAXAIR DISTRIBUTION INC	81726218 C	03/20/2018	RENTAL	015-0015-54600	169.43
PRAXAIR DISTRIBUTION INC	81726218	03/20/2018	SHOP SUPPLIES	015-0015-53310	20.60
LOWE'S	908508	03/20/2018	VEHICLE REPAIRS	015-0015-54520	92.54
DARR EQUIPMENT	A14890	03/20/2018	VEHICLE REPAIRS	015-0015-54520	1,133.94
DARR EQUIPMENT	A18873	03/20/2018	VEHICLE REPAIRS	015-0015-54520	4,358.01
DARR EQUIPMENT	AA2498	03/20/2018	VEHICLE REPAIRS	015-0015-54520	365.32
KOLKHORST PETROLEUM	I73538-18	03/20/2018	FUEL	015-0015-54540	2,300.12
AMERICAN TIRE DISTRIBUTO	S104696913	03/20/2018	TIRES	015-0015-54560	1,856.60
				Department 0015 - ROAD & BRIDGE Total:	67,057.74
				Fund 015 - ROAD & BRIDGE Total:	67,057.74

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4269391	03/20/2018	TRANSLATION SERVICE	023-0023-59420	18.16
				Department 0023 - JP TECHNOLOGY Total:	18.16
				Fund 023 - JP TECHNOLOGY Total:	18.16

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY					
ALFORD OIL COMPANY	WASHCO FEB,2018	03/13/2018	FUEL	025-0025-54540	69.45
CARD SERVICE CENTER	0286 FEB,2018 B	03/20/2018	OFFICE SUPPLIES	025-0025-53100	413.84
CARD SERVICE CENTER	0286 FEB,2018 D	03/20/2018	VEHICLE REPAIR	025-0025-54520	44.06
CARD SERVICE CENTER	0286 FEB,2018	03/20/2018	MILEAGE & TRAVEL	025-0025-54355	161.85
CARD SERVICE CENTER	0286 FEB,2018 C	03/20/2018	SEMINARS & DUES	025-0025-54350	73.67
WELLS FARGO VENDOR FINA	100187596	03/20/2018	COPIER	025-0025-54630	218.94
BURLESON COUNTY TRIBUN	SUBSCRIPTION	03/20/2018	SUBSCRIPTION	025-0025-53100	45.00
GONZALEZ OP	WO-200721839-1	03/20/2018	OFFICE SUPPLIES	025-0025-53100	28.62
				Department 0025 - DISTRICT ATTORNEY Total:	1,055.43
				Fund 025 - DISTRICT ATTORNEY Total:	1,055.43

Fund: 029 - EMS

Department: 0029 - EMS					
CINTAS CORP	082631498	03/20/2018	OPERATING SUPPLIES	029-0029-53300	114.56
K&H PORTABLE TOILETS INC.	118688	03/20/2018	DIST 3 EMS	029-0029-55325	88.50
K&H PORTABLE TOILETS INC.	119283	03/20/2018	DIST 3 EMS	029-0029-55325	109.75
K&H PORTABLE TOILETS INC.	119824	03/20/2018	DIST 3 EMS	029-0029-55325	88.50
AUTO ZONE INC	1587615661	03/20/2018	VEHICLE REPAIRS	029-0029-54520	279.99
SEW STITCHES BOUTIQUE	242	03/20/2018	UNIFORMS	029-0029-53550	8.00
KENJURA PHARMACY	39268	03/20/2018	OPERATING SUPPLIES	029-0029-53300	984.00
THE TRUCK CENTER	3973 3/14/2018	03/20/2018	WASH BRUSH	029-0029-54520	95.82
HENRY SCHEIN, INC.	50393816	03/20/2018	EQUIP REPAIR	029-0029-53500	2,550.00
HENRY SCHEIN, INC.	51057920	03/20/2018	OPERATING SUPPLIES	029-0029-53300	3,991.60
FRAZER, LTD	64668	03/20/2018	SWITCH	029-0029-54520	32.56
WILSON CULVERTS, INC.	75446	03/20/2018	DIST 3	029-0029-55325	609.84
BOUND TREE MEDICAL,LLC	82794539	03/20/2018	OPERATING SUPPLIES	029-0029-53300	1,004.68
AIRGAS USA, LLC	9073313561	03/20/2018	OPERATING SUPPLIES	029-0029-53300	62.97
AIRGAS USA, LLC	9073562304	03/20/2018	OPERATING SUPPLIES	029-0029-53300	204.44
LOWE'S	909977	03/20/2018	BLDG REPAIRS	029-0029-54500	113.05
AIRGAS USA, LLC	9951887307	03/20/2018	OPERATING SUPPLIES	029-0029-53300	145.81
CC CREATIONS, LTD	N278305	03/20/2018	UNIFORMS	029-0029-53550	253.25
WASHINGTON COUNTY EMS	PETTY CASH FEB,2018	03/20/2018	PETTY CASH	029-0029-54540	42.10
WASHINGTON COUNTY EMS	PETTY CASH FEB,2018	03/20/2018	PETTY CASH	029-0029-54350	22.16
WASHINGTON COUNTY EMS	PETTY CASH FEB,2018	03/20/2018	PETTY CASH	029-0029-54520	7.50
WASHINGTON COUNTY EMS	PETTY CASH FEB,2018 B	03/20/2018	PETTY CASH	029-0029-53100	2.70
WASHINGTON COUNTY EMS	PETTY CASH FEB,2018	03/20/2018	PETTY CASH	029-0029-54830	19.92
				Department 0029 - EMS Total:	10,831.70
				Fund 029 - EMS Total:	10,831.70

Expense Approval Register

Packet: APPKT00384 - MARCH 20 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 059 - ARCHIEVE FEE COUNTY CLERK					
Department: 0059 - ACHIEVE FEE COUNTY CLERK					
UBEO	INV607919	03/20/2018	COPIER	059-0059-54630	165.00
Department 0059 - ACHIEVE FEE COUNTY CLERK Total:					165.00
Fund 059 - ARCHIEVE FEE COUNTY CLERK Total:					165.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	23409	03/20/2018	PRE EMPLOYMENT	060-0060-56110	85.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					85.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					85.00
Grand Total:					188,902.27

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	109,689.24
015 - ROAD & BRIDGE	67,057.74
023 - JP TECHNOLOGY	18.16
025 - DISTRICT ATTORNEY	1,055.43
029 - EMS	10,831.70
059 - ARCHIEVE FEE COUNTY CLERK	165.00
060 - PERSONNEL / EMPLOYEE TESTING	85.00
Grand Total:	188,902.27

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54400	UTILITIES	213.60
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54555	SERVICE CONTRACTS	23,890.99
010-0102-54610	COMMUNICATION - TO	41,987.50
010-0105-54200	COMMUNICATION/VOIP	1,369.91
010-0300-53100	OFFICE SUPPLIES	473.83
010-0300-54195	ON LINE BIRTH RECORD	86.01
010-0300-54350	SEMINARS/DUES	250.00
010-0300-54635	COPIER/PRINTER OVERA	51.60
010-0600-54400	UTILITIES	8.10
010-0600-54800	MISCELLANEOUS	93.13
010-0600-54831	POSTAGE METER LEASE	1,401.00
010-0800-54350	SEMINARS/DUES	310.00
010-0800-54635	COPIER/PRINTER OVERA	286.51
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-0910-54150	APPOINTED ATTORNEYS	1,302.50
010-1000-54355	MILEAGE/TRAVEL REIM	66.49
010-1002-53500	REPAIRS & MAINTENAN	109.99
010-1002-54350	SEMINARS/DUES	530.00
010-1003-53100	OFFICE SUPPLIES	45.85
010-1004-54200	COMMUNICATION	0.29
010-1100-53100	OFFICE SUPPLIES	277.45
010-1100-54635	COPIER/PRINTER OVERA	65.12
010-1200-53100	OFFICE SUPPLIES	477.55
010-1300-53330	COFFEE & WATER	1.00
010-1600-53300	OPERATING SUPPLIES	90.36
010-1600-53500	REPAIRS & MAINTENAN	113.51
010-1600-54200	COMMUNICATION	149.03
010-1600-54500	REPAIRS & MAINTENAN	695.96
010-1600-54932	LAWN CARE	560.00
010-1700-54350	SEMINARS/DUES	60.00
010-1800-52100	UNIFORMS	103.93
010-1800-53100	OFFICE SUPPLIES	188.57
010-1800-53330	COFFEE & WATER	115.47
010-1800-53350	FIREARMS,AMMUNITIO	119.96
010-1800-53500	REPAIRS & MAINTENAN	1,532.11
010-1800-54350	SEMINARS/DUES	1,721.43
010-1800-54520	VEHICLE REPAIRS/MAIN	149.00
010-1800-55750	VEHICLE PURCHASES(6)	10,468.01
010-1900-52100	UNIFORMS	203.01
010-1900-53300	OPERATING SUPPLIES	343.12
010-1900-53330	COFFEE & WATER	115.46
010-1900-53500	REPAIRS & MAINTENAN	113.00
010-1900-54350	SEMINARS/DUES	500.00
010-1900-54400	UTILITIES	848.20
010-1900-54500	REPAIRS & MAINTENAN	3,144.41
010-1900-54520	VEHICLE REPAIRS/MAIN	86.57
010-2300-54200	COMMUNICATION	37.99

Account Summary

Account Number	Account Name	Expense Amount
010-2300-54520	VEHICLE REPAIRS/MAIN	56.43
010-2600-53440	DRUGS-COUNTY INDIGE	4.01
010-2600-54030	JAIL-PRISONER MEDICAL	18.96
010-2600-54205	HEALTH CENTER	100.65
010-2700-54805	BOUNTIES	80.00
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54833	CLEAN UP	247.90
010-3100-52100	UNIFORMS	132.55
010-3100-54300	ADVERTISING & LEGAL N	518.10
010-3100-54500	REPAIRS & MAINTENAN	35.45
010-3100-54525	SHAVINGS	319.50
010-3100-54530	CONTRACT LABOR	1,057.50
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-4000-54230	SOFTWARE MAINTENAN	7,532.00
010-470111	V.I.P. ROOM RENTALS	225.00
015-0015-52100	UNIFORMS	388.00
015-0015-53100	OFFICE SUPPLIES	58.88
015-0015-53310	SHOP SUPPLIES	178.52
015-0015-53500	REPAIRS & MAINTENAN	40.00
015-0015-54115	CONSULTING ENGINEER	2,673.75
015-0015-54520	VEHICLE REPAIRS/MAIN	7,097.36
015-0015-54540	VEHICLE FUEL	5,677.48
015-0015-54560	VEHICLE TIRES/TUBES/B	3,824.33
015-0015-54600	RENTALS	169.43
015-0015-54935	TREE REMOVAL CONTRA	8,100.00
015-0015-55620	ROCK BASE MATERIAL	38,849.99
023-0023-59420	TRANSLATION SERVICE	18.16
025-0025-53100	OFFICE SUPPLIES	487.46
025-0025-54350	SEMINARS/DUES	73.67
025-0025-54355	MILEAGE/TRAVEL REIM	161.85
025-0025-54520	VEHICLE REPAIRS/MAIN	44.06
025-0025-54540	VEHICLE FUEL	69.45
025-0025-54630	COPIER RENTAL	218.94
029-0029-53100	OFFICE SUPPLIES	2.70
029-0029-53300	OPERATING SUPPLIES - E	6,508.06
029-0029-53500	REPAIRS & MAINTENAN	2,550.00
029-0029-53550	EMS UNIFORMS	261.25
029-0029-54350	SEMINARS/DUES	22.16
029-0029-54500	REPAIRS & MAINTENAN	113.05
029-0029-54520	VEHICLE REPAIRS/MAIN	415.87
029-0029-54540	VEHICLE FUEL	42.10
029-0029-54830	POSTAGE	19.92
029-0029-55325	DISTRICT 3 EMS STATIO	896.59
059-0059-54630	COPIER RENTAL	165.00
060-0060-56110	EMPLOYEE TESTING	85.00
	Grand Total:	188,902.27

Project Account Summary

Project Account Key	Expense Amount
None	188,902.27
Grand Total:	188,902.27

Fund Summary

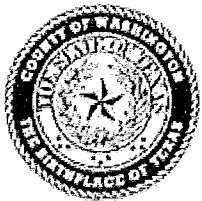
Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	31,499.55
Grand Total:	31,499.55

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	31,499.55
Grand Total:		31,499.55

Project Account Summary

Project Account Key	Expense Amount
None	31,499.55
Grand Total:	31,499.55



Washington County, TX

Payment Register

APPKT00395 - FUND 84 MARCH 20 PAYABLE

01 - Washington County, TX

Bank: 084 - JUSTICE OF THE PEACE 1

Vendor Number Vendor Name
WCGF - JP 1 WASHINGTON CO. GENERAL FUND

Total Vendor Amount
31,499.55

Payment Type Payment Number

Payment Date Payment Amount

Check
Payable Number Description
MONTHLY REPORT FEB, 201 MONTHLY REPORT

03/20/2018 31,499.55

Payable Date	Due Date	Discount Amount	Payable Amount
03/20/2018	03/20/2018	0.00	31,499.55

Payment Register

APPKT00395 - FUND 84 MARCH 20 PAYABLE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
084	Check	1	1	0.00	31,499.55
Packet Totals:		1	1	0.00	31,499.55

Cash Fund Summary

Fund	Name	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	-31,499.55
	Packet Totals:	-31,499.55



Washington County, TX

Payment Register

APPKT00394 - MARCH 20 PAYABLES

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ACCENT</u>	ACCENT FOOD SERVICE			230.93	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/20/2018	230.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1100251</u>	COFFEE	03/20/2018	03/20/2018	0.00	115.47
<u>1100251 B</u>	COFFEE	03/20/2018	03/20/2018	0.00	115.46

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AIRGAS</u>	AIRGAS USA, LLC			413.22	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/20/2018	413.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9073313561</u>	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	62.97
<u>9073562304</u>	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	204.44
<u>9951887307</u>	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	145.81

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ALFORDOI</u>	ALFORD OIL COMPANY			69.45	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/20/2018	69.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WASHCO FEB,2018</u>	FUEL	03/13/2018	03/13/2018	0.00	69.45

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ALTEC</u>	ALTEC INDUSTRIES			62.55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/20/2018	62.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10875756</u>	VEHICLE REPAIRS	03/20/2018	03/20/2018	0.00	62.55

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AMERTIRE</u>	AMERICAN TIRE DISTRIBUTORS			1,856.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/20/2018	1,856.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S104696913</u>	TIRES	03/20/2018	03/20/2018	0.00	1,856.60

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AQUA-TAX</u>	AQUA BEVERAGE COMPANY			1.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/20/2018	1.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>Q12706 FEB,2018</u>	WATER	03/20/2018	03/20/2018	0.00	1.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AT&T5001</u>	AT&T			1,369.91	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/20/2018	1,369.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1717986755001 FEB,2018</u>	COMMUNICATION	03/20/2018	03/20/2018	0.00	1,369.91

APPKT00394 - MARCH 20 PAYABLES

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
AUTO-EMS	AUTO ZONE INC	Check		1587615661	VEHICLE REPAIRS	03/20/2018	03/20/2018	0.00	279.99	279.99
BOUTC	BOUND TREE MEDICAL,LLC	Check		82794539	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	1,004.68	1,004.68
BIG	BRANNON INDUSTRIAL GROUP, LLC	Check		2790	ROCK BASE MATERIAL	03/20/2018	03/20/2018	0.00	13,164.40	13,164.40
BRAZCOUN	BRAZOS COUNTY CLERK	Check		9394-M	PROFESSIONAL SERVICES	03/20/2018	03/20/2018	0.00	637.00	637.00
BVCOG	BRAZOS VALLEY COUNCIL OF GOVERNMENTS	Check		5151	2ND QTR ASSESSMENT	03/20/2018	03/20/2018	0.00	23,890.99	23,890.99
BANNER	BRENHAM BANNER PRESS	Check		03101361	ADVERTISING	03/20/2018	03/20/2018	0.00	509.53	509.53
BURLESTR	BURLESON COUNTY TRIBUNE	Check			SUBSCRIPTION	03/20/2018	03/20/2018	0.00	45.00	45.00
MC-0048	CARD SERVICE CENTER	Check		0048	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	1,501.70	5,190.65
				0048	FIREARMS & AMMO	03/20/2018	03/20/2018	0.00	119.96	
				0048	PRISONER MEDS	03/20/2018	03/20/2018	0.00	18.96	
				0048	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	86.57	
				0048	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	234.34	
				0048	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	113.00	
				0048	OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	188.57	
				0048	VEHICLE REPAIRS	03/20/2018	03/20/2018	0.00	16.00	

Payment Register

APPKT00394 - MARCH 20 PAYABLES

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount	
0048	FEB,2018	J		03/20/2018	03/20/2018	0.00	487.11	693.42	
0048	FEB,2018	B		03/20/2018	03/20/2018	0.00	203.01		
0048	FEB,2018	D		03/20/2018	03/20/2018	0.00	1,721.43		
0048	FEB,2018	E		03/20/2018	03/20/2018	0.00	500.00		
								693.42	
MC-0286	CARD SERVICE CENTER	Check						693.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
0286	FEB,2018	MILEAGE & TRAVEL	03/20/2018	03/20/2018	0.00	161.85			
0286	FEB,2018	OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	413.84			
0286	FEB,2018	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	44.06			
0286	FEB,2018	SEMINARS & DUES	03/20/2018	03/20/2018	0.00	73.67			
								693.42	
CCCREATI	CC CREATIONS, LTD	Check						253.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
N278305	UNIFORMS	03/20/2018	03/20/2018	0.00	253.25				
								253.25	
CDCARE	CDCA REGION 7	Check						60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
PEGGY DIGGS	FEB,2018	CONFERENCE	03/20/2018	03/20/2018	0.00	30.00			
TAMMY BRAUNER	2018	CONFERENCE	03/20/2018	03/20/2018	0.00	30.00			
								60.00	
CDW-G	CDW GOVERNMENT INC	Check						68.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
LSG7883	BATTERY FOR POSTAGE MACHINE	03/20/2018	03/20/2018	0.00	68.18				
								68.18	
CINTASDA	CINTAS CORP	Check						114.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
082631498	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	114.56				
								114.56	
BRENCI	CITY OF BRENHAM	Check						134.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
60-033	FEB,2018	WASTE WORKS	03/20/2018	03/20/2018	0.00	134.80			
								134.80	
CITYBR	CITY OF BRENHAM	Check						121.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount				
201802029581	TRASH	03/20/2018	03/20/2018	0.00	8.10				
201802149822	CLEAN UP	03/20/2018	03/20/2018	0.00	113.10				
								121.20	

APPKT00394 - MARCH 20 PAYABLES

Payment Register

Vendor Number CITYBREN	Vendor Name CITY OF BRENHAM				Total Vendor Amount 45,904.17
Payment Type Check	Payment Number		Payable Date	Due Date	Payment Amount
	Payable Number	Description			Payable Amount
	<u>201802280178</u>	STORM REPAIRS	03/20/2018	03/20/2018	0.00 41,987.50
	<u>201803020252</u>	LINDA ANDERSON PARK	03/20/2018	03/20/2018	0.00 2,916.67
	<u>201803020254</u>	LEASE	03/20/2018	03/20/2018	0.00 1,000.00

Vendor Number WICKELC	Vendor Name CLAYTON WICKEL				Total Vendor Amount 80.00
Payment Type Check	Payment Number		Payable Date	Due Date	Payment Amount
	Payable Number	Description			Payable Amount
	<u>COYOTE EARS MAR,2018</u>	COYOTE EARS	03/20/2018	03/20/2018	0.00 80.00

Vendor Number CIRCLL	Vendor Name COMPUTER HELPERS				Total Vendor Amount 109.99
Payment Type Check	Payment Number		Payable Date	Due Date	Payment Amount
	Payable Number	Description			Payable Amount
	<u>22039</u>	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00 109.99

Vendor Number DARREQU	Vendor Name DARR EQUIPMENT				Total Vendor Amount 5,857.27
Payment Type Check	Payment Number		Payable Date	Due Date	Payment Amount
	Payable Number	Description			Payable Amount
	<u>A14890</u>	VEHICLE REPAIRS	03/20/2018	03/20/2018	0.00 1,133.94
	<u>A18873</u>	VEHICLE REPAIRS	03/20/2018	03/20/2018	0.00 4,358.01
	<u>AA2498</u>	VEHICLE REPAIRS	03/20/2018	03/20/2018	0.00 365.32

Vendor Number ZWIENER	Vendor Name DOUGLAS ZWIENER-JP#1				Total Vendor Amount 66.49
Payment Type Check	Payment Number		Payable Date	Due Date	Payment Amount
	Payable Number	Description			Payable Amount
	<u>MILEAGE FEB/MAR 2018</u>	MILEAGE	03/20/2018	03/20/2018	0.00 66.49

Vendor Number DUSTBU	Vendor Name DUST BUSTERS CLEANING SERVICE INC				Total Vendor Amount 1,057.50
Payment Type Check	Payment Number		Payable Date	Due Date	Payment Amount
	Payable Number	Description			Payable Amount
	<u>89545</u>	COMMERCIAL CLEANING	03/20/2018	03/20/2018	0.00 1,057.50

Vendor Number ZWIENERE	Vendor Name ELIZABETH A. ZWIENER				Total Vendor Amount 945.00
Payment Type Check	Payment Number		Payable Date	Due Date	Payment Amount
	Payable Number	Description			Payable Amount
	<u>CCL6454 B</u>	COURT APPT ATTY	03/20/2018	03/20/2018	0.00 380.00
	<u>CCL8456 B</u>	COURT APPT ATTY	03/20/2018	03/20/2018	0.00 150.00
	<u>CCL8655 B</u>	COURT APPT ATTY	03/20/2018	03/20/2018	0.00 265.00
	<u>CCL8785</u>	COURT APPT ATTY	03/20/2018	03/20/2018	0.00 150.00

APPKT00394 - MARCH 20 PAYABLES

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>FRAZER</u>	FRAZER, LTD	Check		<u>64668</u>	SWITCH	03/20/2018	03/20/2018	0.00	32.56	32.56
										32.56
<u>FRONT-JP</u>	FRONTIER	Check		<u>97928950010307155</u>	MAR COMMUNICATION	03/20/2018	03/20/2018	0.00	0.29	0.29
										0.29
<u>G&KSER</u>	G & K SERVICES	Check		<u>1029611</u>	FEB,2018 UNIFORMS	03/20/2018	03/20/2018	0.00	388.00	777.35
				<u>1029611</u>	FEB,2018 C SHOP SUPPLIES	03/20/2018	03/20/2018	0.00	157.92	
				<u>1029611</u>	FEB,2018 D MAINTENANCE	03/20/2018	03/20/2018	0.00	40.00	
				<u>1029611</u>	FEB,2018 E UNIFORMS	03/20/2018	03/20/2018	0.00	132.55	
				<u>1029611</u>	FEB,2018 B OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	58.88	
										777.35
<u>GCR</u>	GCR TIRE CENTERS	Check		<u>321606</u>	TIRES,TUBES, BATTERIES	03/20/2018	03/20/2018	0.00	1,877.70	1,877.70
										1,877.70
<u>GONZ-CA</u>	GONZALEZ OP	Check		<u>CP-WO-200630735-1</u>	OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	-244.97	209.45
				<u>WO-200644086-1</u>	OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	116.90	
				<u>WO-200714676-1</u>	OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	337.52	
										209.45
<u>GONZ-CC</u>	GONZALEZ OP	Check		<u>WO-200716541-1</u>	OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	477.55	951.38
				<u>WO-200723991-1</u>	OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	473.83	
										951.38
<u>GONZ-DA</u>	GONZALEZ OP	Check		<u>WO-200721839-1</u>	OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	28.62	28.62
										28.62
<u>SCHH</u>	HENRY SCHEIN, INC.	Check		<u>50393816</u>	EQUIP REPAIR	03/20/2018	03/20/2018	0.00	2,550.00	6,541.60
										6,541.60

APPKT00394 - MARCH 20 PAYABLES

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>KOBS</u>	KOBS ELECTRONICS, INC.	Check		<u>10284509</u>	BATTERIES	03/20/2018	03/20/2018	0.00	24.95	24.95
										24.95
<u>KOLK-R&B</u>	KOLKHORST PETROLEUM	Check		<u>173620-18</u>	FUEL	03/20/2018	03/20/2018	0.00	3,327.36	5,627.48
				<u>173538-18</u>	FUEL	03/20/2018	03/20/2018	0.00	2,300.12	
										5,627.48
<u>KRENEK</u>	KRENEK'S TRACTOR REPAIR & WRECKER INC	Check		<u>1133</u>	WRECKER	03/20/2018	03/20/2018	0.00	133.00	133.00
										133.00
<u>LANGLINE</u>	LANGUAGE LINE SERVICES	Check		<u>4269391</u>	TRANSLATION SERVICE	03/20/2018	03/20/2018	0.00	18.16	18.16
										18.16
<u>LEROY</u>	LEROY SCHROEDER INC.	Check		<u>12898</u>	WHITE SAND	03/20/2018	03/20/2018	0.00	319.50	319.50
										319.50
<u>LEXNEXRK</u>	LEXISNEXIS RISK SOLUTIONS	Check		<u>OPERATING SUPPLIES</u>	OPERATING SUPPLIES	03/14/2018	03/14/2018	0.00	50.00	50.00
										50.00
<u>LGS</u>	LOCAL GOVERNMENT SOLUTIONS	Check		<u>2547312</u>	HOLLY JOHNSON CONFERENCE	03/20/2018	03/20/2018	0.00	530.00	8,062.00
		Check		<u>49514</u>	QUARTERLY SOFTWARE	03/20/2018	03/20/2018	0.00	7,532.00	
										7,532.00
<u>LOWE-EMS</u>	LOWE'S	Check		<u>909977</u>	BLDG REPAIRS	03/20/2018	03/20/2018	0.00	113.05	113.05
										113.05

APPKT00394 - MARCH 20 PAYABLES

Payment Register

Vendor Number <u>LOWE'S</u>	Vendor Name LOWE'S			Total Vendor Amount 483.49	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		03/20/2018			483.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>902126</u>	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	72.21
<u>908508</u>	VEHICLE REPAIRS	03/20/2018	03/20/2018	0.00	92.54
<u>909017</u>	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	54.58
<u>909122</u>	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	30.32
<u>909326</u>	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	28.49
<u>909562</u>	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	79.34
<u>909573</u>	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	34.17
<u>909580</u>	OPERATING SUPPLIES	03/20/2018	03/20/2018	0.00	7.29
<u>909929</u>	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	84.55
					Total Vendor Amount 35.45

Vendor Number <u>LOWES-FG</u>	Vendor Name LOWE'S			Total Vendor Amount 35.45	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		03/20/2018			35.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>99006157657</u>	FEB.2018 REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	35.45
					Total Vendor Amount 56.43

Vendor Number <u>LUBERITE</u>	Vendor Name LUBE RITE, INC			Total Vendor Amount 56.43	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		03/20/2018			56.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>238198</u>	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	31.45
<u>238484</u>	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	24.98
					Total Vendor Amount 103.93

Vendor Number <u>MILLER-S</u>	Vendor Name MILLER UNIFORMS & EMBLEMS, INC			Total Vendor Amount 103.93	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		03/20/2018			103.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100030</u>	UNIFORMS	03/20/2018	03/20/2018	0.00	103.93
					Total Vendor Amount 21.43

Vendor Number <u>MOORE-MT</u>	Vendor Name MOORE SUPPLY			Total Vendor Amount 21.43	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		03/20/2018			21.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S152122922.001</u>	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	21.43
					Total Vendor Amount 10,343.01

Vendor Number <u>MOTO</u>	Vendor Name MOTOROLA			Total Vendor Amount 10,343.01	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		03/20/2018			10,343.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>41247837</u>	MOBILE RADIO	03/20/2018	03/20/2018	0.00	10,343.01
					Total Vendor Amount 1,085.00

Vendor Number <u>MUSTCAT</u>	Vendor Name MUSTANG CAT			Total Vendor Amount 1,085.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		03/20/2018			1,085.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4613817</u>	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	0.20
<u>4614885</u>	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	767.04
<u>4618210</u>	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	32.70
<u>4620390</u>	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	137.79
<u>4621522</u>	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	6.16
<u>4621523</u>	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	87.49

APPKT00394 - MARCH 20 PAYABLES

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4625900	VEHICLE REPAIR	Check		23409	PRE EMPLOYMENT	03/20/2018	03/20/2018	0.00	85.00
									Total Vendor Amount
									85.00
OLDCASTL	OLDCASTLE MATERIALS TEXAS	Check		200653242	ROCK BASE MATERIAL	03/20/2018	03/20/2018	0.00	4,997.44
									Total Vendor Amount
									4,997.44
PBGFS	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	Check		3305616556	POSTAGE MACHINE	03/20/2018	03/20/2018	0.00	1,401.00
									Total Vendor Amount
									1,401.00
536-R&B	PRAXAIR DISTRIBUTION INC	Check		81726218	SHOP SUPPLIES	03/20/2018	03/20/2018	0.00	20.60
				81726218 B	TIRES TUBES AND BATTERIES	03/20/2018	03/20/2018	0.00	90.03
				81726218 C	RENTAL	03/20/2018	03/20/2018	0.00	169.43
									Total Vendor Amount
									280.06
RELX-CA	RELX INC. DBA LEXIS NEXIS	Check		3091368292	OFFICE SUPPLIES	03/20/2018	03/20/2018	0.00	68.00
									Total Vendor Amount
									68.00
REPUBSER	REPUBLIC SERVICES #473	Check		0473-000393361	UTILITES	03/20/2018	03/20/2018	0.00	848.20
									Total Vendor Amount
									848.20
SEWSTIT	SEW STITCHES BOUTIQUE	Check		242	UNIFORMS	03/20/2018	03/20/2018	0.00	8.00
									Total Vendor Amount
									8.00
SHERW-SO	SHERWIN WILLIAMS CO	Check		39190	PAINT	03/20/2018	03/20/2018	0.00	78.46
									Total Vendor Amount
									78.46

APPKT00394 - MARCH 20 PAYABLES

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUDD-911</u>	SUDDENLINK					213.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/20/2018	213.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1000018659723634101</u> FE	UTILITES	03/20/2018	03/20/2018	0.00	213.60	
						Total Vendor Amount
						213.60
<u>SUDDEN</u>	SUDDENLINK					100.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/20/2018	100.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1000018659723439201</u> M	HEALTH CENTER	03/20/2018	03/20/2018	0.00	100.65	
						Total Vendor Amount
						100.65
<u>TAC-MEMB</u>	TAC					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/20/2018	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>236763</u>	JPCA DUES	03/20/2018	03/20/2018	0.00	60.00	
						Total Vendor Amount
						60.00
<u>TAC-CONF</u>	TEXAS ASSOCIATION OF COUNTIES					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/20/2018	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>235359</u> TAMMY BRAUNER	CONFRENCE	03/20/2018	03/20/2018	0.00	250.00	
						Total Vendor Amount
						250.00
Check				03/20/2018	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>274545</u>	CONFERENCE	03/20/2018	03/20/2018	0.00	250.00	
						Total Vendor Amount
						500.00
<u>TXCOMM</u>	TEXAS COMMUNICATIONS OF BRYAN, INC.					1,045.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/20/2018	1,045.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BRY-104820</u>	RADIO REPAIR	03/20/2018	03/20/2018	0.00	522.50	
<u>BRY-104821</u>	RADIO REPAIR	03/20/2018	03/20/2018	0.00	522.50	
						Total Vendor Amount
						1,045.00
<u>TDSHS196</u>	TEXAS DEPARTMENT OF STATE HEALTH SERV					86.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/20/2018	86.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2005311</u>	REMOTE BIRTH ACCESS	03/23/2018	03/23/2018	0.00	86.01	
						Total Vendor Amount
						86.01
<u>TEXASSTAR</u>	TEXAS STAR TRANSPORT, LLC					20,688.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/20/2018	20,688.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3-5-18</u>	ROCK BASE MATERIAL	03/20/2018	03/20/2018	0.00	6,237.00	
<u>3-6-18</u>	ROCK BASE MATERIAL	03/20/2018	03/20/2018	0.00	4,614.96	
<u>3-7-18</u>	ROCK BASE MATERIAL	03/20/2018	03/20/2018	0.00	3,454.71	
<u>3-8-18</u>	ROCK BASE MATRERIAL	03/20/2018	03/20/2018	0.00	2,894.64	
<u>3-9-18</u>	ROCK BASE MATERIAL	03/20/2018	03/20/2018	0.00	3,486.84	

APPKT00394 - MARCH 20 PAYABLES

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>TSNB</u>	TEXAS STATE NOTARY BUREAU	Check		<u>124715861</u>	CATHY FRITZ NOTARY SUPPLIES	03/20/2018	03/20/2018	0.00	45.85	45.85
										Total Vendor Amount
										45.85
<u>TRUCKCTR</u>	THE TRUCK CENTER	Check		<u>3973</u>	3/14/2018 WASH BRUSH	03/20/2018	03/20/2018	0.00	95.82	95.82
										Total Vendor Amount
										95.82
<u>THY</u>	THYSSENKRUPP ELEVATOR CORP	Check		<u>65293</u>	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	169.98	169.98
										Total Vendor Amount
										169.98
<u>TRIPLET</u>	TRIPLE T REFRIGERATION, INC.	Check		<u>29301</u>	REPAIRS & MAINT	03/20/2018	03/20/2018	0.00	1,570.50	1,570.50
										Total Vendor Amount
										1,570.50
<u>UBEO-SA</u>	UBEO	Check		<u>INV607919</u>	COPIER	03/20/2018	03/20/2018	0.00	165.00	165.00
										Total Vendor Amount
										165.00
<u>UBEO-SA2</u>	UBEO	Check		<u>INV607918</u>	OVERAGE	03/20/2018	03/20/2018	0.00	51.60	51.60
										Total Vendor Amount
										51.60
<u>UBEO-SA3</u>	UBEO	Check		<u>INV607920</u>	OVERAGE	03/20/2018	03/20/2018	0.00	286.51	286.51
										Total Vendor Amount
										286.51
<u>UBEO-SA4</u>	UBEO	Check		<u>INV609667</u>	OVERAGE	03/20/2018	03/20/2018	0.00	65.12	65.12
										Total Vendor Amount
										65.12

APPKT00394 - MARCH 20 PAYABLES

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>VERZ-EM</u>	VERIZON WIRELESS	Check		<u>9802314585</u>	COMMUNICATION	03/20/2018	03/20/2018	0.00	37.99	37.99
										Total Vendor Amount
										37.99
<u>VERZ-MTN</u>	VERIZON WIRELESS	Check		<u>9802314587</u>	COMMUNICATION	03/20/2018	03/20/2018	0.00	149.03	149.03
										Total Vendor Amount
										149.03
<u>VICTOR'S</u>	VICTOR AVALOS	Check		<u>115</u>	TREE REMOVAL	03/20/2018	03/20/2018	0.00	8,100.00	8,100.00
										Total Vendor Amount
										8,100.00
<u>WACOEMS</u>	WASHINGTON COUNTY EMS	Check								94.38
										Total Vendor Amount
										94.38
										42.10
										22.16
										7.50
										19.92
										2.70
										Total Vendor Amount
										125.00
<u>KOOLSHAD</u>	WAYNE E. FAIRMAN	Check		<u>242008</u>	VEHICLE REPAIR	03/20/2018	03/20/2018	0.00	125.00	125.00
										Total Vendor Amount
										125.00
<u>RICOH-DA</u>	WELLS FARGO VENDOR FINANCIALS SERVICES	Check		<u>100187596</u>	COPIER	03/20/2018	03/20/2018	0.00	218.94	218.94
										Total Vendor Amount
										218.94
<u>WILCUL</u>	WILSON CULVERTS, INC.	Check		<u>75446</u>	DIST 3	03/20/2018	03/20/2018	0.00	609.84	609.84
										Total Vendor Amount
										609.84
<u>WISE</u>	WISE LANDSCAPING	Check		<u>4092</u>	LAWN CARE	03/20/2018	03/20/2018	0.00	560.00	560.00
										Total Vendor Amount
										560.00

Payment Register

Payment Summary

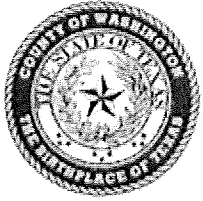
Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	157	93	0.00	188,893.70
Packet Totals:		157	93	0.00	188,893.70

Payment Register

APPKT00394 - MARCH 20 PAYABLES

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-188,893.70
	Packet Totals:	<u>-188,893.70</u>



Washington County, TX

Expense Approval Register

Account: APPKT00396 - 24th CHECKS MARCH, 2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0700 - District Court					
BRUNO A. SHIMEK	24TH CHECK MAR,2018	03/23/2018	24TH CHECK	010-0700-54155	4,244.00
LUIS A. VALLEJO	24TH CHECK MAR,2018	03/23/2018	24TH CHECK	010-0700-54155	4,244.00
CONRAD DAY	24TH CHECK MAR,2018	03/23/2018	24TH CHECK	010-0700-54155	4,244.00
BALLARD & FLEETWOOD P.L.	24TH CHECK MAR,2018	03/23/2018	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 MAR,2018	03/23/2018	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 MAR,2018	03/23/2018	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 MAR,2018	03/23/2018	24TH CHECK	010-1004-52260	450.00
Department 1004 - Justice of the Peace Court No. 4 Total:					450.00
Department: 1500 - Appraisal District					
BRENNHAM I.S.D.	24TH CHECK MAR,2018	03/23/2018	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 MAR,2018	03/23/2018	24TH CHECK	010-1600-54530	360.00
Department 1600 - County Courthouse Total:					360.00
Department: 1702 - Constable No. 2					
CARROLL FASKE	24TH CHECK MAR,2018	03/23/2018	24TH CHECK	010-1702-52260	666.67
Department 1702 - Constable No. 2 Total:					666.67
Department: 2010 - Juvenile Probation					
JUVENILE SERVICES DEPT.	24TH CHECK MAR,2018	03/23/2018	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 MAR,2018	03/23/2018	24TH CHECK	010-2500-54715	5,000.00
Department 2500 - Social Services Total:					5,000.00
Department: 2600 - Indigent Health Care					
MHMR OF BRAZOS VALLEY	24TH CHECK MAR,2018	03/23/2018	24TH CHECK	010-2600-54220	1,500.00
Department 2600 - Indigent Health Care Total:					1,500.00
Department: 4100 - Other Sources & Uses					
DISTRICT ATTORNEY SALARY	24TH CHECK MAR,2018	03/23/2018	24TH CHECK	010-4100-59123	48,966.66
Department 4100 - Other Sources & Uses Total:					48,966.66
Fund 010 - GENERAL FUND Total:					92,367.93
Fund: 029 - EMS					
Department: 0029 - EMS					
ROBERT SCHAER STARK, DO	24TH CHECK MAR,2018	03/23/2018	24TH CHECK	029-0029-54095	500.00
DR. WILLIAM ROBERT LOESC	24TH CHECK MAR,2018	03/23/2018	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: APPKT00396 - 24th CHECKS MARCH,2018

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 MAR,2018	03/23/2018	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:					94,017.93

Fund Summary

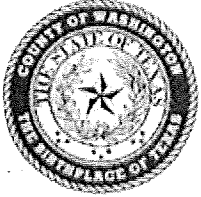
Fund	Expense Amount
010 - GENERAL FUND	92,367.93
029 - EMS	1,250.00
046 - PERMANENT SCHOOL / AVAILABILITY	400.00
Grand Total:	94,017.93

Account Summary

Account Number	Account Name	Expense Amount
010-0700-54155	APPOINTED ATTORNEYS	16,976.00
010-0910-54155	APPOINTED ATTORNEYS	4,500.00
010-1002-52260	OFFICE ALLOWANCE	500.00
010-1004-52260	OFFICE ALLOWANCE	450.00
010-1500-54620	TAX COLLECTION CONTR	2,004.16
010-1600-54530	CONTRACT LABOR	360.00
010-1702-52260	OFFICE ALLOWANCE	666.67
010-2010-54750	JUVENILE BD/PROBATIO	11,444.44
010-2500-54715	WC HEALTHY LIVING CE	5,000.00
010-2600-54220	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:	94,017.93	

Project Account Summary

Project Account Key	Expense Amount
None	94,017.93
Grand Total:	94,017.93



Washington County, TX

Check Register

Packet: APPKT00397 - 24TH CHECKS MARCH,2018

By Check Number

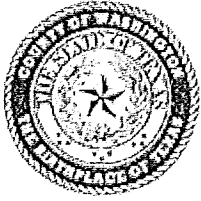
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	03/22/2018	Regular	0.00	8,744.00	203470
BISD	BRENHAM I.S.D.	03/22/2018	Regular	0.00	2,004.16	203471
SHIMEK	BRUNO A. SHIMEK	03/22/2018	Regular	0.00	4,244.00	203472
FASKE	CARROLL FASKE	03/22/2018	Regular	0.00	666.67	203473
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	03/22/2018	Regular	0.00	500.00	203474
DAY	CONRAD DAY	03/22/2018	Regular	0.00	4,244.00	203475
MAYSD	DARRELL W. MAYS	03/22/2018	Regular	0.00	360.00	203476
DASALF	DISTRICT ATTORNEY SALARY FUND	03/22/2018	Regular	0.00	48,966.66	203477
LOESCHW	DR. WILLIAM ROBERT LOESCH	03/22/2018	Regular	0.00	750.00	203478
DUFFHA	DUFF HALLMAN	03/22/2018	Regular	0.00	400.00	203479
JUVENI	JUVENILE SERVICES DEPT.	03/22/2018	Regular	0.00	11,444.44	203480
VALLEJO	LUIS A. VALLEJO	03/22/2018	Regular	0.00	4,244.00	203481
MHMRBR	MHMR OF BRAZOS VALLEY	03/22/2018	Regular	0.00	1,500.00	203482
RITA	RITA INC	03/22/2018	Regular	0.00	450.00	203483
STAR	ROBERT SCHAER STARK, DO	03/22/2018	Regular	0.00	500.00	203484
SHAPE	WC HEALTHY LIVING CENTER	03/22/2018	Regular	0.00	5,000.00	203485

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	94,017.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	16	0.00	94,017.93

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2018	94,017.93
			<u>94,017.93</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00391 - MARCH 27 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0105 - Information Technology					
ERIC HALE	62	03/27/2018	TONE AND LABEL LINES	010-0105-53500	112.50
Department 0105 - Information Technology Total:					112.50
Department: 0200 - Commissioners' Court					
JOY FUCHS	MILEAGE FEB,2018	03/27/2018	MILEAGE	010-0200-54355	53.41
Department 0200 - Commissioners' Court Total:					53.41
Department: 0500 - County Auditor					
GOVERNMENT FINANCE	2865916	03/27/2018	CERTIFICATE OF ACHIEVEME	010-0500-54350	435.00
UBEO	INV611913	03/27/2018	OVERAGE	010-0500-54635	57.68
Department 0500 - County Auditor Total:					492.68
Department: 0600 - Non-Department					
BRENHAM BANNER PRESS	06106406 B	03/27/2018	ADS	010-0600-54300	125.40
Department 0600 - Non-Department Total:					125.40
Department: 0700 - District Court					
HOLLY SCHULZ CSR,RPR	REIMBURSEMENT MAR,2018	03/27/2018	REIMBURSEMENT	010-0700-54350	81.90
Department 0700 - District Court Total:					81.90
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	CCL8439 V	03/27/2018	COURT APPT ATTY	010-0910-54150	220.00
RACHEL LEAL-HUDSON	CCL8439	03/27/2018	COURT APPT ATTY	010-0910-54150	200.00
JOHN DARREL WINKELMAN	CCL-8570 B	03/27/2018	COURT APPT ATTY	010-0910-54150	440.00
Department 0910 - County Court at Law Total:					860.00
Department: 1002 - Justice of the Peace Court No. 2					
HOLLY JOHNSON	MILEAGE MAR,2018	03/27/2018	MILEAGE	010-1002-54355	153.69
Department 1002 - Justice of the Peace Court No. 2 Total:					153.69
Department: 1003 - Justice of the Peace Court No. 3					
WEBB PRINTING & COPIES	5314	03/27/2018	PAPER	010-1003-53100	85.00
Department 1003 - Justice of the Peace Court No. 3 Total:					85.00
Department: 1200 - Election					
UBEO	INV612998	03/27/2018	OVERAGE	010-1200-54635	59.35
Department 1200 - Election Total:					59.35
Department: 1400 - County Treasurer					
TEXAS ASSOCIATION OF COU	274754	03/27/2018	COUNTY INVESTMENT CONF	010-1400-54350	225.00
Department 1400 - County Treasurer Total:					225.00
Department: 1450 - Human Resources					
GONZALEZ OFFICE PRODUCT	IN-10076277	03/27/2018	ENVELOPES	010-1450-53300	275.33
Department 1450 - Human Resources Total:					275.33
Department: 1800 - Sheriff					
SPARKLETTS AND SIERRA SP	13167599030818	03/27/2018	WATER	010-1800-53330	74.80
B.K. AUTO REPAIR	1347	03/27/2018	VEHICLE REPAIR	010-1800-54520	18.00
B.K. AUTO REPAIR	1353	03/27/2018	VEHICLE REPAIR	010-1800-54520	499.45
B.K. AUTO REPAIR	1356	03/27/2018	VEHICLE RPAIR	010-1800-54520	218.04
B.K. AUTO REPAIR	1366	03/27/2018	VEHICLE REPAIR	010-1800-54520	145.95
B.K. AUTO REPAIR	1395	03/27/2018	VEHICLE REPAIRS	010-1800-54520	468.46
LONE STAR PRODUCTS & EQ	28430	03/27/2018	RADAR	010-1800-55750	16,130.19
WEX BANK	53586375	03/27/2018	FUEL	010-1800-54540	10,637.95
AT&T	97927762508214 MAR,201	03/27/2018	COMMUNICATION	010-1800-54200	61.92
PINNACLE OFFICE PRODUCT	IN-10073356	03/27/2018	OFFICE SUPPLIES	010-1800-53100	78.74
THE COUNTY INFORMATION	SOP008900	03/27/2018	EMAIL ACCOUNTS	010-1800-53100	8.00
Department 1800 - Sheriff Total:					28,341.50

Expense Approval Register

Packet: APPKT00391 - MARCH 27 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1900 - County Jail					
BRENHAM BANNER-PRESS	03101359 MAR,2018	03/27/2018	ADS	010-1900-53300	144.00
B.K. AUTO REPAIR	1352	03/27/2018	VEHICLE REPAIR	010-1900-54520	309.35
B.K. AUTO REPAIR	1355	03/27/2018	VEHICLE REPAIR	010-1900-54520	66.26
B.K. AUTO REPAIR	1361	03/27/2018	VEHICLE REPAIR	010-1900-54520	625.58
B.K. AUTO REPAIR	1392	03/27/2018	VEHICLE REPAIRS	010-1900-54520	285.75
PLUMB LEVEL LLC	81353311	03/27/2018	REPAIR AND MAINT	010-1900-53500	675.75
Department 1900 - County Jail Total:					2,106.69
Department: 2000 - Adult Probation					
ERIC HALE	65	03/27/2018	TROUBLESHOOTING FAX LIN	010-2000-54500	112.50
Department 2000 - Adult Probation Total:					112.50
Department: 2100 - Fire Protection					
MEYERSVILLE VOLUNTEER FI	394527 B	03/27/2018	REIMBURSEMENT	010-2100-54940	855.45
MEYERSVILLE VOLUNTEER FI	394527	03/27/2018	REIMBURSEMENT	010-2100-54350	425.00
Department 2100 - Fire Protection Total:					1,280.45
Department: 2300 - Emergency Management					
WEX BANK	53591780	03/27/2018	FUEL	010-2300-54540	213.65
Department 2300 - Emergency Management Total:					213.65
Department: 2500 - Social Services					
WASHINGTON COUNTY HEA	2018-0201	03/27/2018	JAN, 2018	010-2500-54715	500.00
Department 2500 - Social Services Total:					500.00
Department: 2600 - Indigent Health Care					
CITY OF BRENHAM	12-0789-02 MAR,2018	03/27/2018	UTILITIES	010-2600-54205	691.49
DEPARTMENT OF INFORMAT	18020866N	03/27/2018	COMMUNICATION	010-2600-54215	15.66
DARRELL W. MAYS	761183	03/27/2018	HEALTH CENTER	010-2600-54205	650.00
DARRELL W. MAYS	761184	03/27/2018	HEALTH CENTER	010-2600-54205	1,400.00
MEDICAL ARTS DRUG	FEB,2018	03/27/2018	PRESCRIPTIONS - INMATES	010-2600-54030	478.47
Department 2600 - Indigent Health Care Total:					3,235.62
Department: 2900 - Environmental					
WEX BANK	53590758	03/27/2018	FUEL	010-2900-54540	174.29
QUILL CORPORATION	5533262	03/27/2018	OFFICE SUPPLIES	010-2900-53100	66.47
Department 2900 - Environmental Total:					240.76
Department: 3100 - Fairgrounds					
AT&T MOBILITY	831481911 MAR,2018	03/27/2018	COMMUNICATION	010-3100-54200	122.74
DUST BUSTERS CLEANING SE	89546	03/27/2018	COMMERCIAL CLEANING BA	010-3100-54530	712.50
DUST BUSTERS CLEANING SE	89547	03/27/2018	COMMERCIAL CLEANING BA	010-3100-54530	281.25
AT&T	97983080744551 MAR,20	03/27/2018	COMMUNICATION	010-3100-54200	30.24
Department 3100 - Fairgrounds Total:					1,146.73
Fund 010 - GENERAL FUND Total:					39,702.16
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
BRENHAM BANNER-PRESS	03101359 MARCH,2018	03/27/2018	ADS	015-0015-54300	655.35
BRENHAM BANNER PRESS	06106406	03/27/2018	ADS	015-0015-54300	297.32
XEROX FINANCIAL SERVICES	1099646	03/27/2018	COPIER	015-0015-54630	158.00
BRENHAM REPAIR CENTER	20096	03/27/2018	VEHICLE REPAIR	015-0015-54520	390.06
BRENHAM REPAIR CENTER	20208	03/27/2018	VEHICLE REPAIR	015-0015-54520	29.90
D&S WELDING SERVICE	22183	03/27/2018	SIGNS	015-0015-53370	152.00
CERTIFIED LABORATORIES	3021663 B	03/27/2018	VEHICLE REPAIRS	015-0015-54520	119.59
TEXAS STAR TRANSPORT, LL	3-12-18/3-16-18	03/27/2018	ROCK BASE MATERIAL	015-0015-55620	23,782.29
Department 0015 - ROAD & BRIDGE Total:					25,584.51
Fund 015 - ROAD & BRIDGE Total:					25,584.51
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
COMPUTER HELPERS	22393	03/27/2018	SURFACE PRO COMPUTER	023-0023-53200	2,629.98
COMPUTER HELPERS	22394	03/27/2018	surface pro	023-0023-53200	2,629.98

Expense Approval Register

Packet: APPKT00391 - MARCH 27 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
COMPUTER HELPERS	22395	03/27/2018	SURFACE PRO COMPUTER	023-0023-53200	2,629.98	
				Department 0023 - JP TECHNOLOGY Total:	7,889.94	
				Fund 023 - JP TECHNOLOGY Total:	7,889.94	
Fund: 025 - DISTRICT ATTORNEY						
WASHINGTON COUNTY DIST	CAUSE 36414	03/27/2018	JUDGEMENT	025-20247	448.00	
WASHINGTON COUNTY DIST	CAUSE 36414	03/27/2018	JUDGEMENT	025-20247	20.55	
					468.55	
Department: 0025 - DISTRICT ATTORNEY						
LOCAL GOVERNMENT SOLUT	49525	03/27/2018	TECH SUPPORT	025-0025-54840	1,383.00	
WEX BANK	53595835	03/27/2018	FUEL	025-0025-54540	488.50	
THOMSON REUTERS - WEST	837797340	03/27/2018	LAW LIBRARY	025-0025-54375	229.19	
THOMSON REUTERS -WEST	837810726	03/27/2018	LAW LIBRARY	025-0025-54375	368.00	
AMERICAN TIRE DISTRIBUTO	S105148686	03/27/2018	TIRES	025-0025-54520	553.60	
PATRICIA L. SCHULZ,	TRANSCRIPT STATE VS NUTT	03/27/2018	TRANSCRIPT	025-0025-54120	1,833.33	
GONZALEZ OP	WO-200721185-1	03/27/2018	OFFICE SUPPLIES	025-0025-53100	41.39	
				Department 0025 - DISTRICT ATTORNEY Total:	4,897.01	
				Fund 025 - DISTRICT ATTORNEY Total:	5,365.56	
Fund: 029 - EMS						
Department: 0029 - EMS						
DELAINA CALLAHAN	02-20-18	03/27/2018	DISTRICT 5	029-0029-55325	3,150.00	
XEROX FINANCIAL SVCE	1099647	03/27/2018	COPIER	029-0029-54630	152.72	
ISIMULATE	20140949	03/27/2018	SERVICE CONTRACTS	029-0029-54555	1,952.50	
ZOLL MEDICAL CORP	2651085	03/27/2018	OPERATING SUPPLIES	029-0029-53300	2,105.84	
EMERGENT RESPIRATORY	35003307	03/27/2018	OPERATING SUPPLIES	029-0029-53300	997.20	
WEX BANK	53584936	03/27/2018	FUEL	029-0029-54540	8,897.41	
FRAZER, LTD	64798	03/27/2018	VEHICLE REPAIRS	029-0029-54520	333.13	
BOUND TREE MEDICAL,LLC	82800552	03/27/2018	EQUIPMENT REPAIR	029-0029-53500	269.98	
AT&T MOBILITY	837660909 MAR,2018	03/27/2018	COMMUNICATIONS	029-0029-54200	115.24	
AIRGAS USA, LLC	9073808005	03/27/2018	OPERATING SUPPLIES	029-0029-53300	171.68	
AT&T	97927762658407 MAR,201	03/27/2018	COMMUNICATIONS	029-0029-54200	61.92	
TEXAS COMMUNICATIONS	BRY-104857	03/27/2018	EQUIPMENT REPAIRS	029-0029-53500	522.50	
PINNACLE OFFICE PRODUCT	IN-10073814	03/27/2018	ENVELOPES	029-0029-53100	200.68	
				Department 0029 - EMS Total:	18,930.80	
				Fund 029 - EMS Total:	18,930.80	
Fund: 035 - EMS DONATION						
Department: 0035 - EMS DONATION						
TRIPLE S WELDING	347	03/27/2018	PAINT BENCH	035-0035-55300	200.00	
				Department 0035 - EMS DONATION Total:	200.00	
				Fund 035 - EMS DONATION Total:	200.00	
Fund: 042 - CHILD FOSTER CARE						
Department: 0042 - CHILD FOSTER CARE						
CHRISTI YACKEL	REIMBURSEMENT MAR,20	03/27/2018	SHIRTS	042-0042-53960	259.74	
				Department 0042 - CHILD FOSTER CARE Total:	259.74	
				Fund 042 - CHILD FOSTER CARE Total:	259.74	
Fund: 056 - RECORD PRESERVATION						
Department: 0056 - RECORD PRESERVATION						
KOFILE TECHNOLOGIES	221986	03/27/2018	BOXES	056-0056-53100	1,750.00	
				Department 0056 - RECORD PRESERVATION Total:	1,750.00	
				Fund 056 - RECORD PRESERVATION Total:	1,750.00	
					Grand Total:	99,682.71

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	39,702.16
015 - ROAD & BRIDGE	25,584.51
023 - JP TECHNOLOGY	7,889.94
025 - DISTRICT ATTORNEY	5,365.56
029 - EMS	18,930.80
035 - EMS DONATION	200.00
042 - CHILD FOSTER CARE	259.74
056 - RECORD PRESERVATION	1,750.00
Grand Total:	99,682.71

Account Summary

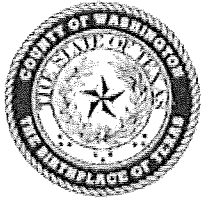
Account Number	Account Name	Expense Amount
010-0105-53500	REPAIRS & MAINTENAN	112.50
010-0200-54355	MILEAGE/TRAVEL REIM	53.41
010-0500-54350	SEMINARS/DUES	435.00
010-0500-54635	COPIER/PRINTER OVERA	57.68
010-0600-54300	ADVERTISING & LEGAL N	125.40
010-0700-54350	SEMINARS/DUES	81.90
010-0910-54150	APPOINTED ATTORNEYS	860.00
010-1002-54355	MILEAGE/TRAVEL REIM	153.69
010-1003-53100	OFFICE SUPPLIES	85.00
010-1200-54635	COPIER/PRINTER OVERA	59.35
010-1400-54350	SEMINARS/DUES	225.00
010-1450-53300	OPERATING SUPPLIES	275.33
010-1800-53100	OFFICE SUPPLIES	86.74
010-1800-53330	COFFEE & WATER	74.80
010-1800-54200	COMMUNICATION	61.92
010-1800-54520	VEHICLE REPAIRS/MAIN	1,349.90
010-1800-54540	VEHICLE FUEL	10,637.95
010-1800-55750	VEHICLE PURCHASES(6)	16,130.19
010-1900-53300	OPERATING SUPPLIES	144.00
010-1900-53500	REPAIRS & MAINTENAN	675.75
010-1900-54520	VEHICLE REPAIRS/MAIN	1,286.94
010-2000-54500	REPAIRS & MAINTENAN	112.50
010-2100-54350	SEMINARS/DUES	425.00
010-2100-54940	FIRST RESPONDERS EQU	855.45
010-2300-54540	VEHICLE FUEL	213.65
010-2500-54715	WC HEALTHY LIVING CE	500.00
010-2600-54030	JAIL-PRISONER MEDICAL	478.47
010-2600-54205	HEALTH CENTER	2,741.49
010-2600-54215	HEALTH CENTER T-1 LIN	15.66
010-2900-53100	OFFICE SUPPLIES	66.47
010-2900-54540	VEHICLE FUEL	174.29
010-3100-54200	COMMUNICATION	152.98
010-3100-54530	CONTRACT LABOR	993.75
015-0015-53370	SIGNS	152.00
015-0015-54300	ADVERTISING & LEGAL N	952.67
015-0015-54520	VEHICLE REPAIRS/MAIN	539.55
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	23,782.29
023-0023-53200	SMALL CAPITAL ITEMS	7,889.94
025-0025-53100	OFFICE SUPPLIES	41.39
025-0025-54120	COURT REPORTERS	1,833.33
025-0025-54375	LAW LIBRARY	597.19
025-0025-54520	VEHICLE REPAIRS/MAIN	553.60
025-0025-54540	VEHICLE FUEL	488.50
025-0025-54840	TECHNICAL SUPPORT	1,383.00
025-20247	BOND FORFEITURE PAY	468.55
029-0029-53100	OFFICE SUPPLIES	200.68

Account Summary

Account Number	Account Name	Expense Amount
029-0029-53300	OPERATING SUPPLIES - E	3,274.72
029-0029-53500	REPAIRS & MAINTENAN	792.48
029-0029-54200	COMMUNICATION	177.16
029-0029-54520	VEHICLE REPAIRS/MAIN	333.13
029-0029-54540	VEHICLE FUEL	8,897.41
029-0029-54555	SERVICE CONTRACTS	1,952.50
029-0029-54630	COPIER RENTAL	152.72
029-0029-55325	DISTRICT 3 EMS STATIO	3,150.00
035-0035-55300	BUILDING & IMPROVEM	200.00
042-0042-53960	CHILD ABUSE PREVENTI	259.74
056-0056-53100	OFFICE SUPPLIES	1,750.00
	Grand Total:	99,682.71

Project Account Summary

Project Account Key	Expense Amount
None	99,682.71
	Grand Total:
	99,682.71



Washington County, TX

Check Register

Packet: APPKT00403 - MARCH 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	03/27/2018	Regular	0.00	171.68	203486
AMTI-DA	AMERICAN TIRE DISTRIBUTORS	03/27/2018	Regular	0.00	553.60	203487
AT&T8407	AT&T	03/27/2018	Regular	0.00	61.92	203488
AT&T4551	AT&T	03/27/2018	Regular	0.00	30.24	203489
AT&T8214	AT&T	03/27/2018	Regular	0.00	61.92	203490
AT&T-EMS	AT&T MOBILITY	03/27/2018	Regular	0.00	115.24	203491
AT&T1911	AT&T MOBILITY	03/27/2018	Regular	0.00	122.74	203492
BKAUTO	B.K. AUTO REPAIR	03/27/2018	Regular	0.00	2,636.84	203493
BOUTC	BOUND TREE MEDICAL,LLC	03/27/2018	Regular	0.00	269.98	203494
BANNER	BREHAM BANNER PRESS	03/27/2018	Regular	0.00	422.72	203495
BANNPR	BREHAM BANNER-PRESS	03/27/2018	Regular	0.00	799.35	203496
BRENRE	BREHAM REPAIR CENTER	03/27/2018	Regular	0.00	419.96	203497
CERTIFIE	CERTIFIED LABORATORIES	03/27/2018	Regular	0.00	119.59	203498
CYACKEL	CHRISTI YACKEL	03/27/2018	Regular	0.00	259.74	203499
BREN	CITY OF BREHAM	03/27/2018	Regular	0.00	691.49	203500
CIRCLL	COMPUTER HELPERS	03/27/2018	Regular	0.00	7,889.94	203501
DSWELD	D&S WELDING SERVICE	03/27/2018	Regular	0.00	152.00	203502
MAYSD	DARRELL W. MAYS	03/27/2018	Regular	0.00	2,050.00	203503
IMAGINE	DELAINA CALLAHAN	03/27/2018	Regular	0.00	3,150.00	203504
DIR	DEPARTMENT OF INFORMATION RE	03/27/2018	Regular	0.00	15.66	203505
DUSTBU	DUST BUSTERS CLEANING SERVICE I	03/27/2018	Regular	0.00	993.75	203506
EMERGENT	EMERGENT RESPIRATORY	03/27/2018	Regular	0.00	997.20	203507
HALEE	ERIC HALE	03/27/2018	Regular	0.00	225.00	203508
FRAZER	FRAZER, LTD	03/27/2018	Regular	0.00	333.13	203509
GONZ-HR	GONZALEZ OFFICE PRODUCTS	03/27/2018	Regular	0.00	275.33	203510
GONZ-DA	GONZALEZ OP	03/27/2018	Regular	0.00	41.39	203511
GOVTFN	GOVERNMENT FINANCE	03/27/2018	Regular	0.00	435.00	203512
EJOHNHO	HOLLY JOHNSON	03/27/2018	Regular	0.00	153.69	203513
SCHULZ	HOLLY SCHULZ CSR,RPR	03/27/2018	Regular	0.00	81.90	203514
ISIMULAT	ISIMULATE	03/27/2018	Regular	0.00	1,952.50	203515
WINKELJ	JOHN DARREL WINKELMANN	03/27/2018	Regular	0.00	660.00	203516
FUCHSJ	JOY FUCHS	03/27/2018	Regular	0.00	53.41	203517
KOFILE	KOFILE TECHNOLOGIES	03/27/2018	Regular	0.00	1,750.00	203518
LGS	LOCAL GOVERNMENT SOLUTIONS	03/27/2018	Regular	0.00	1,383.00	203519
LONSTAPR	LONE STAR PRODUCTS & EQUIPMEI	03/27/2018	Regular	0.00	16,130.19	203520
MEDIART	MEDICAL ARTS DRUG	03/27/2018	Regular	0.00	478.47	203521
MEYERS	MEYERSVILLE VOLUNTEER FIRE DEP	03/27/2018	Regular	0.00	1,280.45	203522
SCHULZP	PATRICIA L. SCHULZ,	03/27/2018	Regular	0.00	1,833.33	203523
PINNOFF	PINNACLE OFFICE PRODUCTS	03/27/2018	Regular	0.00	200.68	203524
PINN-SO	PINNACLE OFFICE PRODUCTS	03/27/2018	Regular	0.00	78.74	203525
PLUMBLEV	PLUMB LEVEL LLC	03/27/2018	Regular	0.00	675.75	203526
QUILL	QUILL CORPORATION	03/27/2018	Regular	0.00	66.47	203527
HUDSONL	RACHEL LEAL-HUDSON	03/27/2018	Regular	0.00	200.00	203528
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	03/27/2018	Regular	0.00	74.80	203529
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	03/27/2018	Regular	0.00	225.00	203530
TXC-EMS	TEXAS COMMUNICATIONS	03/27/2018	Regular	0.00	522.50	203531
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	03/27/2018	Regular	0.00	23,782.29	203532
CIRA	THE COUNTY INFORMATION RESOU	03/27/2018	Regular	0.00	8.00	203533
THOMSONR	THOMSON REUTERS - WEST	03/27/2018	Regular	0.00	229.19	203534
THOMREU	THOMSON REUTERS -WEST	03/27/2018	Regular	0.00	368.00	203535
TRIPLES	TRIPLE S WELDING	03/27/2018	Regular	0.00	200.00	203536
UBEO-SA	UBEO	03/27/2018	Regular	0.00	57.68	203537
UBEO-SA2	UBEO	03/27/2018	Regular	0.00	59.35	203538
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	03/27/2018	Regular	0.00	20.55	203539

Check Register

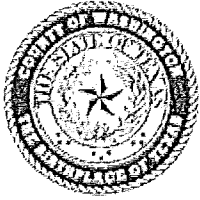
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHDI	WASHINGTON COUNTY DISTRICT CL	03/27/2018	Regular	0.00	448.00	203540
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	03/27/2018	Regular	0.00	500.00	203541
WEBBPR	WEBB PRINTING & COPIES	03/27/2018	Regular	0.00	85.00	203542
WEX-SO	WEX BANK	03/27/2018	Regular	0.00	10,637.95	203543
WEX-DA	WEX BANK	03/27/2018	Regular	0.00	488.50	203544
WEX-EM	WEX BANK	03/27/2018	Regular	0.00	213.65	203545
WEX-ENV	WEX BANK	03/27/2018	Regular	0.00	174.29	203546
WEX-EMS	WEX BANK	03/27/2018	Regular	0.00	8,897.41	203547
XEROX	XEROX FINANCIAL SERVICES	03/27/2018	Regular	0.00	158.00	203548
XEROX-EMS	XEROX FINANCIAL SVCE	03/27/2018	Regular	0.00	152.72	203549
ZOLL	ZOLL MEDICAL CORP	03/27/2018	Regular	0.00	2,105.84	203550

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	65	0.00	99,682.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	65	0.00	99,682.71

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2018	99,682.71
			<u>99,682.71</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00398 - FUND 63 MARCH 27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - CONSTABLE PERCENT 3 TRAINING FUND					
Department: 0063 - CONSTABLE PERCENT 3 TRAINING FUND					
GT DISTRIBUTORS, INC	INV0651959	03/27/2018	TRAINING	063-0063-54350	443.35
			Department 0063 - CONSTABLE PERCENT 3 TRAINING FUND Total:		443.35
			Fund 063 - CONSTABLE PERCENT 3 TRAINING FUND Total:		443.35
			Grand Total:		443.35

Fund Summary

Fund	Expense Amount
063 - CONSTABLE PERCINT 3 TRAINING FUND	<u>443.35</u>
Grand Total:	443.35

Account Summary

Account Number	Account Name	Expense Amount
063-0063-54350	SEMINARS/DUES	<u>443.35</u>
	Grand Total:	443.35

Project Account Summary

Project Account Key	Expense Amount
None	<u>443.35</u>
Grand Total:	443.35



Washington County, TX

Check Register

Packet: APPKT00404 - FUND 63 MARCH 27

By Check Number

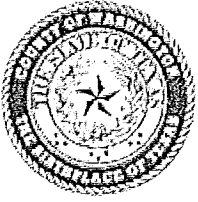
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 063-CONSTABLE PERCINT 3 TRAINING FUND GTDIST	GT DISTRIBUTORS, INC	03/27/2018	Regular	0.00	443.35	6303

Bank Code 063 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	443.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	443.35

Fund Summary

Fund	Name	Period	Amount
063	CONSTABLE PERCINT 3 TRAINING FUND	3/2018	443.35
			<u>443.35</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00399 - FUND 82 MARCH 27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
WASHINGTON CO. GENERAL	MONTHLY REPORT	MARCH 03/27/2018	MONTHLY REPORT	082-20201	18,736.14
					<u>18,736.14</u>
				Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	<u>18,736.14</u>
				Grand Total:	<u>18,736.14</u>

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>18,736.14</u>
Grand Total:	18,736.14

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>18,736.14</u>
	Grand Total:	18,736.14

Project Account Summary

Project Account Key	Expense Amount
None	<u>18,736.14</u>
Grand Total:	18,736.14



Washington County, TX

Check Register

Packet: APPKT00405 - FUND 82 MARCH 27

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF - JP 3	WASHINGTON CO. GENERAL	03/27/2018	Regular	0.00	18,736.14	8225

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,736.14
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	18,736.14

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2018	18,736.14
			<u>18,736.14</u>