



Washington County, TX

Expense Approval Register

Packet: APPKT01006 - APRIL 2 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ZUERCHER TECHNOLOGIES L	002483	04/02/2019	MAINTENANCE	010-475140	4,401.71
PCS, INC	87466	04/02/2019	JAIL PHONE AND VENDING	010-475118	1,246.21
					<u>5,647.92</u>
Department: 0102 - County Communications					
ZUERCHER TECHNOLOGIES L	002483 D	04/02/2019	MAINTENANCE	010-0102-54555	214.72
UBEO OF EAST TX	24449230	04/02/2019	COPIER	010-0102-54630	3,480.00
CITY OF BRENHAM	MAR, 2019 06-1520-03	04/02/2019	UTILITIES	010-0102-54400	947.85
DENICE FRANCO	MARCH, 2019 REIMBURSE	04/02/2019	REIMBURSEMENT	010-0102-54550	169.76
CATHERINE CORDEIRO	MARCH, 2019 REIMBURSE	04/02/2019	REIMBURSEMENT	010-0102-54550	90.61
					<u>4,902.94</u>
Department 0102 - County Communications Total:					
Department: 0105 - Information Technology					
DATAVOX, INC.	1077817	04/02/2019	SERVICE CONTRACTS	010-0105-54555	18,250.20
					<u>18,250.20</u>
Department 0105 - Information Technology Total:					
Department: 0600 - Non-Department					
WASHINGTON COUNTY CHIL	3-19-19 DONATION	04/02/2019	DONATION	010-0600-54850	40.00
SHRED-IT USA	8126925339	04/02/2019	SHRED	010-0600-54800	829.10
CITY OF BRENHAM	MAR, 2019 02-1370-01	04/02/2019	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	MAR, 2019 02-1501-00	04/02/2019	UTILITIES	010-0600-54400	3,999.98
CITY OF BRENHAM	MAR, 2019 18-2277-01	04/02/2019	UTILITIES	010-0600-54400	111.12
CITY OF BRENHAM	MAR, 2019 02-1457-01	04/02/2019	UTILITIES	010-0600-54400	1,287.11
					<u>6,302.58</u>
Department 0600 - Non-Department Total:					
Department: 0700 - District Court					
BALLARD & FLEETWOOD P.L.	18,442 B	04/02/2019	COURT APPT ATTY	010-0700-54150	3,650.00
					<u>3,650.00</u>
Department 0700 - District Court Total:					
Department: 0910 - County Court at Law					
BELL COUNTY CLERK	12591	04/02/2019	MENTAL HEALTH	010-0910-54100	686.00
JOHN DARREL WINKELMAN	2017-0206	04/02/2019	COURT APPT ATTY	010-0910-54150	600.00
JOHN DARREL WINKELMAN	2017-0250	04/02/2019	COURT APPT ATTY	010-0910-54150	350.00
JAN LYNN	MARCH 21, 2019	04/02/2019	MILEAGE	010-0910-54120	67.28
BELL COUNTY CLERK	MI-12608	04/02/2019	MENTAL CASE	010-0910-54100	686.00
JAN LYNN	MILEAGE	04/02/2019	MILEAGE	010-0910-54120	67.28
					<u>2,456.56</u>
Department 0910 - County Court at Law Total:					
Department: 1000 - Justice of the Peace Court No. 1					
UBEO	INV769116	04/02/2019	OVERAGE	010-1000-54635	17.92
					<u>17.92</u>
Department 1000 - Justice of the Peace Court No. 1 Total:					
Department: 1002 - Justice of the Peace Court No. 2					
NOTARY PUBLIC UNDERWRI	HOLLY JOHNSON BOND & FE	04/02/2019	BOND AND FEES	010-1002-53100	71.00
					<u>71.00</u>
Department 1002 - Justice of the Peace Court No. 2 Total:					
Department: 1003 - Justice of the Peace Court No. 3					
UBEO	24449228	04/02/2019	COPIER	010-1003-54630	720.00
					<u>720.00</u>
Department 1003 - Justice of the Peace Court No. 3 Total:					
Department: 1004 - Justice of the Peace Court No. 4					
UBEO	24449231	04/02/2019	copi	010-1004-54630	315.00
ROBIN WELLMANN	OFFICE SUPPLIES	04/02/2019	OFFICE SUPPLIES	010-1004-53100	6.12
ROBIN WELLMANN	POSTAGE	04/02/2019	POSTAGE	010-1004-54830	7.75
					<u>328.87</u>
Department 1004 - Justice of the Peace Court No. 4 Total:					
Department: 1100 - County Attorney					
UBEO	INV773522	04/02/2019	OVERAGE	010-1100-54635	61.84
GONZALEZ OP	WO-200912194-1	04/02/2019	OFFICE SUPPLIES	010-1100-53100	50.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GONZALEZ OP	WO-200919701-1	04/02/2019	OFFICE SUPPLIES	010-1100-53100	414.11
Department 1100 - County Attorney Total:					525.97
Department: 1300 - Tax Assessor-Collector					
DOT BORCHGARDT	3-21-19	04/02/2019	MILEAGE	010-1300-54350	132.24
TAC	53681	04/02/2019	MEMBERSHIP DUES	010-1300-54350	40.00
Department 1300 - Tax Assessor-Collector Total:					172.24
Department: 1400 - County Treasurer					
PEGGY KRAMER	3-22-19 REIMBURSEMENT	04/02/2019	REIMBURSEMENT	010-1400-54350	61.62
Department 1400 - County Treasurer Total:					61.62
Department: 1600 - County Courthouse					
GULF COAST PAPER CO., INC	1641679	04/02/2019	OPERATING SUPPLIES	010-1600-53300	862.64
ASHLEY FLOORING LLC	32	04/02/2019	FLOORING IN JUDGE ZWIENE	010-1600-55300	4,362.00
GLASCO & COMPANY, INC.	72329	04/02/2019	DESIGN WORK	010-1600-54932	525.00
TEXAS DEPARTMENT OF LICE	ELBI# 1040	04/02/2019	INSPECTION	010-1600-54500	20.00
TEXAS DEPARTMENT OF LICE	ELBI# 3769	04/02/2019	INSPECTION	010-1600-54500	20.00
Department 1600 - County Courthouse Total:					5,789.64
Department: 1800 - Sheriff					
WAL-MART COMMUNITY	004441	04/02/2019	OFFICE SUPPLIES	010-1800-53100	124.17
WAL-MART COMMUNITY	001831	04/02/2019	OFFICE SUPPLIES	010-1800-53100	169.92
ZUERCHER TECHNOLOGIES L	002483 B	04/02/2019	MAINTENANCE	010-1800-54555	1,288.31
TEXAS COMMUNICATIONS O	AR14537	04/02/2019	COMMUNICATION	010-1800-54200	986.75
THE COUNTY INFORMATION	SOP010615	04/02/2019	FEB, 2019 EMAIL ACCOUNTS	010-1800-54310	8.00
Department 1800 - Sheriff Total:					2,577.15
Department: 1900 - County Jail					
WAL-MART COMMUNITY	000235	04/02/2019	OPERATING SUPPLIES	010-1900-53300	148.52
WAL-MART COMMUNITY	000398	04/02/2019	OPERATING SUPPLIES	010-1900-53300	54.00
WAL-MART COMMUNITY	005916	04/02/2019	OPERATING SUPPLIES	010-1900-53300	11.20
WAL-MART COMMUNITY	009107	04/02/2019	OPERATING SUPPLIES	010-1900-53300	29.64
DERMATEC DIRECT INC.	1187768	04/02/2019	OPERATING SUPPLIES	010-1900-53300	2,836.99
TEXAS PLUMBING SOLUTION	5474	04/02/2019	REPAIR & MAINT	010-1900-54500	540.70
CITY OF BRENHAM	MAR, 2019 18-2279-01	04/02/2019	UTILITIES	010-1900-54400	7,320.32
CITY OF BRENHAM	MAR, 2019 18-8398-01	04/02/2019	UTILITIES	010-1900-54400	500.79
Department 1900 - County Jail Total:					11,442.16
Department: 2600 - Indigent Health Care					
DARRELL W. MAYS	191686	04/02/2019	MARCH, 2019 HEALTH CENT	010-2600-54205	650.00
INTEGRATED PRESCRIPTION	3-5-19	04/02/2019	PRESCRIPTIONS	010-2600-53440	216.99
CITY OF BRENHAM	MAR, 2019 10--2071-07	04/02/2019	UTILITIES	010-2600-54220	282.80
CITY OF BRENHAM	MAR, 2019 10-2072-05	04/02/2019	UTILITIES	010-2600-54220	175.15
Department 2600 - Indigent Health Care Total:					1,324.94
Department: 2900 - Environmental					
BB6 SERVICES	78181	04/02/2019	CLEAN UP	010-2900-54833	1,552.95
TEXAS COMMISSION ON EN	MAR, 2019	04/02/2019	MARCH, 2019	010-2900-54700	340.00
Department 2900 - Environmental Total:					1,892.95
Department: 3100 - Fairgrounds					
DUST BUSTERS CLEANING SE	91893	04/02/2019	CONTRACT LABOR	010-3100-54530	120.00
DUST BUSTERS CLEANING SE	91894	04/02/2019	CONTRACT LABOR	010-3100-54530	120.00
CITY OF BRENHAM	MAR, 2019 18-2274-00	04/02/2019	UTILITIES	010-3100-54400	5,876.01
CITY OF BRENHAM	MAR, 2019 18-8179-06	04/02/2019	UTILITIES	010-3100-54400	30.00
AT&T	MAR, 2019	04/02/2019	COMMUNICATION	010-3100-54200	30.40
AT&T MOBILITY	MARCH, 2019	04/02/2019	COMMUNICATION	010-3100-54200	80.58
Department 3100 - Fairgrounds Total:					6,256.99
Department: 4000 - Data Processing					
THE COUNTY INFORMATION	SOP010394	04/02/2019	WEB HOSTING 2019	010-4000-54420	1,525.00
Department 4000 - Data Processing Total:					1,525.00
Fund 010 - GENERAL FUND Total:					73,916.65

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Packet: APPKT01006 - APRIL 2 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
WALMART COMMUNITY	003086	04/02/2019	VEHICLE REPAIRS	015-0015-54520	59.88
WALMART COMMUNITY	005860	04/02/2019	SAFETY SUPPLIES	015-0015-53325	32.50
BLUEBONNET PETROLEUM	126632	04/02/2019	FUEL	015-0015-54540	177.00
KOLKHORST PETROLEUM	181795-19	04/02/2019	FUEL	015-0015-54540	3,463.86
KOLKHORST PETROLEUM	181796-19	04/02/2019	FUEL	015-0015-54540	1,296.44
KOLKHORST PETROLEUM	182012-19	04/02/2019	FUEL	015-0015-54540	4,558.32
KOLKHORST PETROLEUM	182013-19	04/02/2019	FUEL	015-0015-54540	328.36
FASTSERV SUPPLY INC	1957232	04/02/2019	VEHICLE REPAIRS	015-0015-54520	50.88
TEXAS MATERIAL GROUP IN	200755229	04/02/2019	ROCK BASE MATERIAL	015-0015-55620	4,450.46
TEXAS MATERIAL GROUP IN	200755243	04/02/2019	ROCK BASE MATERIAL	015-0015-55620	1,481.52
TEXAS MATERIAL GROUP IN	200755267	04/02/2019	ROCK BASE MATERIAL	015-0015-55620	1,461.83
TEXAS MATERIAL GROUP IN	200755268	04/02/2019	ROCK BASE MATERIAL	015-0015-55620	1,475.76
BRANNON INDUSTRIAL GRO	27073	04/02/2019	ROCK BASE MATERIAL	015-0015-55620	9,669.82
TEXAS STAR TRANSPORT, LL	3-18 THRU 3-21	04/02/2019	ROCK BASE MATERIAL	015-0015-55620	13,005.23
QUILL CORPORATION	5728190	04/02/2019	OFFICE SUPPLIES	015-0015-53100	31.36
QUILL CORPORATION	5739251	04/02/2019	OFFICE SUPPLIES	015-0015-53100	7.38
QUILL CORPORATION	5775991	04/02/2019	OFFICE SUPPLIES	015-0015-53100	19.74
AT&T MOBILITY	826424466203162019	04/02/2019	COMMUNICATION	015-0015-54200	290.57
CITY OF BRENHAM	MAR, 2019 18-2280-00	04/02/2019	UTILITIES	015-0015-54400	728.81
CITY OF BRENHAM	MAR, 2019 18-2281-00	04/02/2019	UTILITIES	015-0015-54400	218.04
Department 0015 - ROAD & BRIDGE Total:					42,807.76
Fund 015 - ROAD & BRIDGE Total:					42,807.76
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
UBEO	24422491	04/02/2019	COPIER	025-0025-54630	795.00
SPEAKWRITE BILLING DEPT	BB55A628	04/02/2019	PROFESSIONAL SERVICE	025-0025-54100	661.82
Department 0025 - DISTRICT ATTORNEY Total:					1,456.82
Fund 025 - DISTRICT ATTORNEY Total:					1,456.82
Fund: 029 - EMS					
Department: 0029 - EMS					
ZUERCHER TECHNOLOGIES L	002483 C	04/02/2019	MAINTENANCE	029-0029-54555	1,073.59
WAL-MART COMMUNITY	005757	04/02/2019	REPAIR & MAINT	029-0029-53500	59.00
WAL-MART COMMUNITY	007294	04/02/2019	OPERATING SUPPLIES	029-0029-53300	28.65
WAL-MART COMMUNITY	009994	04/02/2019	OPERATING SUPPLIES	029-0029-53300	12.72
GALLS, LLC	012160151	04/02/2019	UNIFORMS	029-0029-53550	126.00
GALLS, LLC	012197549	04/02/2019	UNIFORMS	029-0029-53550	49.99
STERICYCLE, INC	4008487274	04/02/2019	OPERATING SUPPLIES	029-0029-53300	359.01
HENRY SCHEIN, INC.	63202002	04/02/2019	OPERATING SUPPLIES	029-0029-53300	780.00
HENRY SCHEIN, INC.	63217279	04/02/2019	OPERATING SUPPLIES	029-0029-53300	242.00
AT&T MOBILITY	837660909X03162019	04/02/2019	COMMUNICATION	029-0029-54200	115.24
AIRGAS USA, LLC	9086707755	04/02/2019	OPERATING SUPPLIES	029-0029-53300	170.15
CITY OF BRENHAM	MAR, 2019 18-2272-01	04/02/2019	UTILITIES	029-0029-54400	425.21
BLUEBONNET ELECTRIC	MARCH, 2019	04/02/2019	UTILITIES	029-0029-54400	1,534.98
Department 0029 - EMS Total:					4,976.54
Fund 029 - EMS Total:					4,976.54
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
DEPARTMENT OF HEALTH O	BIRTH CERTIFICATE	04/02/2019	BIRTH CERTIFICATE	042-0042-53110	14.00
Department 0042 - CHILD FOSTER CARE Total:					14.00
Fund 042 - CHILD FOSTER CARE Total:					14.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	25321	04/02/2019	PRE-EMPLOYMENT	060-0060-56110	85.00

Expense Approval Register

Packet: APPKT01006 - APRIL 2 PAYABLES

Vendor Name	Payable Number	Post Date
ST. JOSEPH REGIONAL HEALT	3-18-19	04/02/2019

Description (Item)	Account Number	Amount
HEALTH PHYSICALS	060-0060-56050	560.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:		645.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:		645.00

Fund: 070 - COURTHOUSE SECURITY		
Department: 0070 - COURTHOUSE SECURITY		
JIM W. LUDWICK	031819	04/02/2019

MONITORING ALARM SYSTE	070-0070-54500	432.00
Department 0070 - COURTHOUSE SECURITY Total:		432.00
Fund 070 - COURTHOUSE SECURITY Total:		432.00

Grand Total: 124,248.77

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	73,916.65
015 - ROAD & BRIDGE	42,807.76
025 - DISTRICT ATTORNEY	1,456.82
029 - EMS	4,976.54
042 - CHILD FOSTER CARE	14.00
060 - PERSONNEL / EMPLOYEE TESTING	645.00
070 - COURTHOUSE SECURITY	432.00
Grand Total:	124,248.77

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54400	UTILITIES	947.85
010-0102-54550	TRAINING	260.37
010-0102-54555	SERVICE CONTRACTS	214.72
010-0102-54630	COPIER RENTAL	3,480.00
010-0105-54555	SERVICE CONTRACTS	18,250.20
010-0600-54400	UTILITIES	5,433.48
010-0600-54800	MISCELLANEOUS	829.10
010-0600-54850	JURORS	40.00
010-0700-54150	APPOINTED ATTORNEYS	3,650.00
010-0910-54100	PROFESSIONAL SERVICE	1,372.00
010-0910-54120	COURT REPORTERS	134.56
010-0910-54150	APPOINTED ATTORNEYS	950.00
010-1000-54635	COPIER/PRINTER OVERA	17.92
010-1002-53100	OFFICE SUPPLIES	71.00
010-1003-54630	COPIER RENTAL	720.00
010-1004-53100	OFFICE SUPPLIES	6.12
010-1004-54630	COPIER-RENTAL	315.00
010-1004-54830	POSTAGE	7.75
010-1100-53100	OFFICE SUPPLIES	464.13
010-1100-54635	COPIER/PRINTER OVERA	61.84
010-1300-54350	SEMINARS/DUES	172.24
010-1400-54350	SEMINARS/DUES	61.62
010-1600-53300	OPERATING SUPPLIES	862.64
010-1600-54500	REPAIRS & MAINTENAN	40.00
010-1600-54932	LAWN CARE	525.00
010-1600-55300	BUILDING & IMPROVEM	4,362.00
010-1800-53100	OFFICE SUPPLIES	294.09
010-1800-54200	COMMUNICATION	986.75
010-1800-54310	INSURANCE, VEHICLE	8.00
010-1800-54555	SERVICE CONTRACTS	1,288.31
010-1900-53300	OPERATING SUPPLIES	3,080.35
010-1900-54400	UTILITIES	7,821.11
010-1900-54500	REPAIRS & MAINTENAN	540.70
010-2600-53440	DRUGS-COUNTY INDIGE	216.99
010-2600-54205	HEALTH CENTER	650.00
010-2600-54220	M.H. & M.R.	457.95
010-2900-54700	AID TO OTHER GOVERN	340.00
010-2900-54833	CLEAN UP	1,552.95
010-3100-54200	COMMUNICATION	110.98
010-3100-54400	UTILITIES	5,906.01
010-3100-54530	CONTRACT LABOR	240.00
010-4000-54420	GENERAL TECHNOLOGY	1,525.00
010-475118	JAIL PHONE & VENDING	1,246.21
010-475140	ZURCHER SOFTWARE RE	4,401.71
015-0015-53100	OFFICE SUPPLIES	58.48
015-0015-53325	SAFETY SUPPLIES	32.50
015-0015-54200	COMMUNICATION	290.57
015-0015-54400	UTILITIES	946.85

Account Summary

Account Number	Account Name	Expense Amount
015-0015-54520	VEHICLE REPAIRS/MAIN	110.76
015-0015-54540	VEHICLE FUEL	9,823.98
015-0015-55620	ROCK BASE MATERIAL	31,544.62
025-0025-54100	PROFESSIONAL SERVICE	661.82
025-0025-54630	COPIER RENTAL	795.00
029-0029-53300	OPERATING SUPPLIES - E	1,592.53
029-0029-53500	REPAIRS & MAINTENAN	59.00
029-0029-53550	EMS UNIFORMS	175.99
029-0029-54200	COMMUNICATION	115.24
029-0029-54400	UTILITIES	1,960.19
029-0029-54555	SERVICE CONTRACTS	1,073.59
042-0042-53110	BIRTH CERTIFICATES	14.00
060-0060-56050	HEALTH PHYSICALS	560.00
060-0060-56110	EMPLOYEE TESTING	85.00
070-0070-54500	REPAIRS & MAINTENAN	432.00
	Grand Total:	124,248.77

Project Account Summary

Project Account Key	Expense Amount
None	124,248.77
Grand Total:	124,248.77



Washington County, TX

Check Register

Packet: APPKT01007 - APRIL 2 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	04/02/2019	Regular	0.00	170.15	208663
CUSTOMFL	ASHLEY FLOORING LLC	04/02/2019	Regular	0.00	4,362.00	208664
AT&T4551	AT&T	04/02/2019	Regular	0.00	30.40	208665
AT&T1911	AT&T MOBILITY	04/02/2019	Regular	0.00	80.58	208666
AT&T-EMS	AT&T MOBILITY	04/02/2019	Regular	0.00	115.24	208667
AT&T4466	AT&T MOBILITY	04/02/2019	Regular	0.00	290.57	208668
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/02/2019	Regular	0.00	3,650.00	208669
PERSONNEL	BB6 SERVICES	04/02/2019	Regular	0.00	1,552.95	208670
BELLCOUNTY	BELL COUNTY CLERK	04/02/2019	Regular	0.00	1,372.00	208671
BLUEEL	BLUEBONNET ELECTRIC	04/02/2019	Regular	0.00	1,534.98	208672
BLUE-R&B	BLUEBONNET PETROLEUM	04/02/2019	Regular	0.00	177.00	208673
BIG	BRANNON INDUSTRIAL GROUP, LLC	04/02/2019	Regular	0.00	9,669.82	208674
CORDEIRO	CATHERINE CORDEIRO	04/02/2019	Regular	0.00	90.61	208675
BREN	CITY OF BRENHAM	04/02/2019	Regular	0.00	21,938.46	208676
MAYSD	DARRELL W. MAYS	04/02/2019	Regular	0.00	650.00	208677
DATAVOX	DATAVOX, INC.	04/02/2019	Regular	0.00	18,250.20	208678
FRANCOD	DENICE FRANCO	04/02/2019	Regular	0.00	169.76	208679
DHOVS	DEPARTMENT OF HEALTH OFFICE O	04/02/2019	Regular	0.00	14.00	208680
DERMA	DERMATEC DIRECT INC.	04/02/2019	Regular	0.00	2,836.99	208681
BORCH	DOT BORCHGARDT	04/02/2019	Regular	0.00	132.24	208682
DUSTBU	DUST BUSTERS CLEANING SERVICE I	04/02/2019	Regular	0.00	240.00	208683
FASTSERV	FASTSERV SUPPLY INC	04/02/2019	Regular	0.00	50.88	208684
GALLS	GALLS, LLC	04/02/2019	Regular	0.00	175.99	208685
GLASCO	GLASCO & COMPANY, INC.	04/02/2019	Regular	0.00	525.00	208686
GONZ-CA	GONZALEZ OP	04/02/2019	Regular	0.00	464.13	208687
GULF-MTN	GULF COAST PAPER CO., INC	04/02/2019	Regular	0.00	862.64	208688
SCHH	HENRY SCHEIN, INC.	04/02/2019	Regular	0.00	1,022.00	208689
IPM	INTEGRATED PRESCRIPTION MANAC	04/02/2019	Regular	0.00	216.99	208690
LYNNJ	JAN LYNN	04/02/2019	Regular	0.00	134.56	208691
BLUEAL	JIM W. LUDWICK	04/02/2019	Regular	0.00	432.00	208692
WINKELJ	JOHN DARREL WINKELMANN	04/02/2019	Regular	0.00	950.00	208693
KOLK-R&B	KOLKHORST PETROLEUM	04/02/2019	Regular	0.00	9,646.98	208694
D&A	NANCY GANDY	04/02/2019	Regular	0.00	85.00	208695
NOTARY	NOTARY PUBLIC UNDERWRITERS	04/02/2019	Regular	0.00	71.00	208696
PCS	PCS, INC	04/02/2019	Regular	0.00	1,246.21	208697
KRAMERP	PEGGY KRAMER	04/02/2019	Regular	0.00	61.62	208698
QUILL	QUILL CORPORATION	04/02/2019	Regular	0.00	58.48	208699
DAHLQR	ROBIN WELLMANN	04/02/2019	Regular	0.00	13.87	208700
SHRED	SHRED-IT USA	04/02/2019	Regular	0.00	829.10	208701
SPEAK	SPEAKWRITE BILLING DEPT	04/02/2019	Regular	0.00	661.82	208702
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	04/02/2019	Regular	0.00	560.00	208703
STERIC	STERICYCLE, INC	04/02/2019	Regular	0.00	359.01	208704
TAC-MEMB	TAC	04/02/2019	Regular	0.00	40.00	208705
TXCMEQ	TEXAS COMMISSION ON ENVIRONNV	04/02/2019	Regular	0.00	340.00	208706
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	04/02/2019	Regular	0.00	986.75	208707
TXLIC	TEXAS DEPARTMENT OF LICENSING	04/02/2019	Regular	0.00	20.00	208708
TXLIC-2	TEXAS DEPARTMENT OF LICENSING	04/02/2019	Regular	0.00	20.00	208709
TMG	TEXAS MATERIAL GROUP INC	04/02/2019	Regular	0.00	8,869.57	208710
TXPS	TEXAS PLUMBING SOLUTIONS	04/02/2019	Regular	0.00	540.70	208711
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/02/2019	Regular	0.00	13,005.23	208712
CIRA	THE COUNTY INFORMATION RESOU	04/02/2019	Regular	0.00	1,525.00	208713
CIRA	THE COUNTY INFORMATION RESOU	04/02/2019	Regular	0.00	8.00	208714
UBEO-SA	UBEO	04/02/2019	Regular	0.00	61.84	208715
UBEO-SA	UBEO	04/02/2019	Regular	0.00	17.92	208716

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UBEO-JP4	UBEO	04/02/2019	Regular	0.00	315.00	208717
UBEO-JP3	UBEO	04/02/2019	Regular	0.00	720.00	208718
UBEO-DA	UBEO	04/02/2019	Regular	0.00	795.00	208719
UBEO-911	UBEO OF EAST TX	04/02/2019	Regular	0.00	3,480.00	208720
WAL-7006	WALMART COMMUNITY	04/02/2019	Regular	0.00	92.38	208721
WAL-6966	WAL-MART COMMUNITY	04/02/2019	Regular	0.00	100.37	208722
WAL-2954	WAL-MART COMMUNITY	04/02/2019	Regular	0.00	537.45	208723
WCCHIL	WASHINGTON COUNTY CHILD WELF	04/02/2019	Regular	0.00	40.00	208724
ZUERCHER	ZUERCHER TECHNOLOGIES LLC	04/02/2019	Regular	0.00	6,978.33	208725

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	63	0.00	124,248.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	103	63	0.00	124,248.77

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2019	124,248.77
			<u>124,248.77</u>



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00326 - PPE 03/23/2019
 Payroll Set: 01 - Washington County, TX

Pay Period: 03/10/2019 - 03/23/2019

Males Paid: 138
 Females Paid: 102
 Total Employees: 240

Total Direct Deposits: 289,157.34
 Total Check Amounts: 10,918.92

EARNINGS	Units	Pay Amount
Pay Code		
Admin Leave	10.00	178.21
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	399.93
Bereave	32.00	606.48
Cell Phone	0.00	786.65
Daily Flat Rate	15.00	2,250.00
EMS - Assoc Dir	0.00	230.77
Holiday	56.00	953.20
Hot Check	80.00	104.80
Hourly	12,514.50	218,633.51
HR-Excess	80.25	1,489.19
Longevity	0.00	2,288.00
On Call-Straight	574.50	718.14
OT	1,111.00	27,979.68
OT-Excess	792.00	20,683.74
Pre-Trial Div	240.00	242.40
Salary	1.00	108,198.88
Sick	428.75	6,448.74
Stipend	0.00	7,000.00
SUPP	5.00	2,882.66
Suppl-Jail Doc M-P	0.00	47.91
Uniform / CA	0.00	110.76
Vac Pay Out	51.75	1,061.59
Vacation	1,063.25	16,951.22
Vacation Earned	16.00	0.00
VIT	80.00	81.60
Total:	17,233.00	420,443.26

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

TAXES	Subject To	Employee	Employer
Code			
Federal W/H	372,662.07	36,564.98	0.00
MC	402,530.96	5,836.76	5,836.76
SS	402,530.96	24,956.91	24,956.91
Unemployment	375,750.55	0.00	300.68
Total:		67,358.65	31,094.35

Spence
4-1-19

DEDUCTIONS	Subject To	Employee	Employer
Code			
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,294.31	0.00
CHILD SUPPORT	0.00	2,191.98	0.00
DENTAL 1	0.00	3,127.52	0.00
DISABILITY 1	0.00	1,499.98	0.00
EMP LIFE 1	0.00	777.42	0.00
LEGAL	0.00	231.33	0.00
MEDICAL	0.00	13,076.15	0.00
TCDRS	415,411.73	29,078.89	49,267.84
TMPA DUES	0.00	213.00	0.00
UNIFORMS	0.00	96.35	0.00
VALIC	0.00	790.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	1,699.01	84.95	0.00
VISION 1	0.00	444.32	0.00
Total:		53,008.35	49,267.84

RECAP 01 - Washington County, TX

Earnings: 420,443.26 Benefits: 30.00 Deductions: 53,008.35 Taxes: 67,358.65 Net Pay: 300,076.26



Washington County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01008 - Child Awareness Day

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: CITYBR - CITY OF BRENHAM										80.00
CAROUSEL	Invoice	4/2/2019	4/2/2019	4/2/2019	4/2/2019	80.00	0.00	0.00	0.00	80.00
CAROUSEL	AP BNK-Pool - Pooled Cash				No					
Vendor Total:										80.00
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAROUSEL	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
042-0042-53960	CHILD ABUSE PREVENTION MO		80.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	80.00	0.00	0.00	0.00	80.00	0.00	80.00
Grand Total:		80.00	0.00	0.00	0.00	80.00	0.00	80.00

Account Summary

Account	Name	Amount
<u>042-0042-53960</u>	CHILD ABUSE PREVENTION MO	80.00
	Total:	80.00



Washington County, TX

Check Register

Packet: APPKT01009 - CHILD AWARENESS DAY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash CITYBR	CITY OF BRENHAM	04/02/2019	Regular	0.00	80.00	208726

Bank Code AP BNK-Pool Summary

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

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2019	80.00
			80.00



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
GTP ACQUISITION PARTNERS	406041708	04/09/2019	BURTON TOWER	010-0102-54610	693.33
VERIZON WIRELESS	9826854773	04/09/2019	COMMUNICATION	010-0102-54200	123.92
Department 0102 - County Communications Total:					817.25
Department: 0105 - Information Technology					
AT&T	0268396407	04/09/2019	COMMUNICATION	010-0105-54200	1,285.52
AT&T MOBILITY	287258664759X03232019	04/09/2019	COMMUNICATION	010-0105-54200	66.12
VERIZON WIRELESS	9826854774 C	04/09/2019	MDT	010-0105-54200	75.98
MARK YOUNG	MARCH, 2019	04/09/2019	MILEAGE	010-0105-54355	40.02
Department 0105 - Information Technology Total:					1,467.64
Department: 0600 - Non-Department					
TEXAS COMPTROLLER OF PU	SMARTBUY MEMBERSHIP	04/09/2019	SMARTBUY MEMBERSHIP	010-0600-54350	100.00
Department 0600 - Non-Department Total:					100.00
Department: 0910 - County Court at Law					
JAN LYNN	4-2-19	04/09/2019	MILEAGE	010-0910-54120	67.28
Department 0910 - County Court at Law Total:					67.28
Department: 1000 - Justice of the Peace Court No. 1					
DOUGLAS ZWIENER-JP#1	3-22-19 MILEAGE	04/09/2019	MILEAGE	010-1000-54355	66.12
ACE HARDWARE BRENHAM	389829	04/09/2019	OFFICE SUPPLIES	010-1000-53100	48.48
AQUA BEVERAGE COMPANY	MAR, 2019	04/09/2019	WATER	010-1000-53330	18.49
Department 1000 - Justice of the Peace Court No. 1 Total:					133.09
Department: 1002 - Justice of the Peace Court No. 2					
HOLLY JOHNSON	4-3-19	04/09/2019	REIMBURSEMENT	010-1002-54350	218.37
VERIZON WIRELESS	9826854774 D	04/09/2019	MDT	010-1002-54200	37.99
Department 1002 - Justice of the Peace Court No. 2 Total:					256.36
Department: 1003 - Justice of the Peace Court No. 3					
VERIZON WIRELESS	9826854774 E	04/09/2019	MDT	010-1003-54200	37.99
Department 1003 - Justice of the Peace Court No. 3 Total:					37.99
Department: 1004 - Justice of the Peace Court No. 4					
WILLIAM KENDALL	4-1-19 REIMB	04/09/2019	OFFICE SUPPLIES	010-1004-53100	11.47
VERIZON WIRELESS	9826854774 F	04/09/2019	MDT	010-1004-54200	37.99
CITY OF BURTON	APRIL, 2019	04/09/2019	UTILITIES	010-1004-54400	69.00
BLUEBONNET ELECTRIC	MARCH, 2019 PCT 4	04/09/2019	UTILITIES	010-1004-54400	118.70
Department 1004 - Justice of the Peace Court No. 4 Total:					237.16
Department: 1400 - County Treasurer					
UBEO	381326974	04/09/2019	COPIER	010-1400-54630	750.00
Department 1400 - County Treasurer Total:					750.00
Department: 1450 - Human Resources					
TEXAS ASSOCIATION OF COU	ARTS ANNUAL FEE	04/09/2019	ARTS ANNUAL FEE	010-1450-53300	401.31
Department 1450 - Human Resources Total:					401.31
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	MARCH 27, 2019	04/09/2019	APRIL, 2019 SHARE	010-1500-54700	14,500.66
Department 1500 - Appraisal District Total:					14,500.66
Department: 1600 - County Courthouse					
B R KYM, INC	107168	04/09/2019	QUARTERLY PREVENTATIVE	010-1600-54500	410.00
THYSSENKRUPP ELEVATOR C	3004523104	04/09/2019	OIL & GREASE	010-1600-53500	175.56
BRENHAM HEATING & AIR C	35965	04/09/2019	REPAIR & MAINT	010-1600-54500	922.00
ACE HARDWARE BRENHAM	389192	04/09/2019	REPAIR & MAINT	010-1600-54500	6.29
ACE HARDWARE BRENHAM	389575	04/09/2019	OPERATING SUPPLIES	010-1600-53300	98.06
ACE HARDWARE BRENHAM	389718	04/09/2019	OPERATING SUPPLIES	010-1600-53300	33.27

Expense Approval Register

Packet: APPKT01010 - APRIL 9 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE BRENHAM	390371	04/09/2019	LAWN CARE	010-1600-54932	17.98
WISE LANDSCAPING	4368	04/09/2019	LAWN CARE	010-1600-54932	745.00
ROBERT'S SERVICE STATION	583698	04/09/2019	VEHICLE REPAIR	010-1600-54520	12.00
BETA TECHNOLOGY, INC	631880	04/09/2019	OPERATING SUPPLIES	010-1600-53300	1,769.54
BETA TECHNOLOGY, INC	631900	04/09/2019	OPERATING SUPPLIES	010-1600-53300	120.60
BETA TECHNOLOGY, INC	631949	04/09/2019	OPERATING SUPPLIES	010-1600-53300	87.00
VERIZON WIRELESS	9826854777	04/09/2019	COMMUNICATION	010-1600-54200	149.34
BETA TECHNOLOGY, INC	CM631880	04/09/2019	CREDIT MEMO	010-1600-53300	-87.00
PRO AUTO	MAINTENANCE DEPT	04/09/2019	MAINTENANCE	010-1600-54520	34.60
AQUA BEVERAGE COMPANY	MAR, 2019	04/09/2019	WATER	010-1600-53330	467.47
Department 1600 - County Courthouse Total:					4,961.71
Department: 1700 - Constable No. 1					
VERIZON WIRELESS	9826854774 G	04/09/2019	MDT	010-1700-54200	37.99
Department 1700 - Constable No. 1 Total:					37.99
Department: 1702 - Constable No. 2					
WEX BANK	58357881	04/09/2019	FUEL	010-1702-54540	149.78
VERIZON WIRELESS	9826854774 H	04/09/2019	MDT	010-1702-54200	37.99
VERIZON WIRELESS	9826854776	04/09/2019	COMMUNICATION	010-1702-54200	69.22
TRANSUNION RISK AND ALT	MARCH, 2019	04/09/2019	OFFICE SUPPLIES	010-1702-53100	50.00
Department 1702 - Constable No. 2 Total:					306.99
Department: 1703 - Constable No. 3					
ON SITE DECALS LLC	6723	04/09/2019	VEHICLE MAINT	010-1703-54520	97.00
VERIZON WIRELESS	9826854774 I	04/09/2019	MDT	010-1703-54200	37.99
GT DISTRIBUTORS, INC	INV0701484	04/09/2019	UNIFORMS	010-1703-52100	100.95
GT DISTRIBUTORS, INC	INV0703418	04/09/2019	UNIFORMS	010-1703-52100	104.00
Department 1703 - Constable No. 3 Total:					339.94
Department: 1704 - Constable No. 4					
VERIZON WIRELESS	9826854774 J	04/09/2019	MDT	010-1704-54200	37.99
Department 1704 - Constable No. 4 Total:					37.99
Department: 1800 - Sheriff					
SIRCHIE	0391887-IN	04/09/2019	OFFICE SUPPLIES	010-1800-53100	60.90
TEXAS COMMUNICATIONS O	AR14196	04/09/2019	COMMUNICATIONS	010-1800-54200	980.27
ACCENT FOOD SERVICE	I160835	04/09/2019	COFFEE	010-1800-53330	422.91
GT DISTRIBUTORS	INV0702820	04/09/2019	AMMO	010-1800-53350	3,696.62
Department 1800 - Sheriff Total:					5,160.70
Department: 1810 - Department of Public Safety					
AT&T	MARCH, 2019	04/09/2019	COMMUNICATION	010-1810-54200	57.77
Department 1810 - Department of Public Safety Total:					57.77
Department: 1900 - County Jail					
ALLSTAR RESTAURANT REPAI	0001476	04/09/2019	REPAIR & MAINT	010-1900-53500	268.00
COMPUTER HELPERS	000154326	04/09/2019	REPAIR & MAINT	010-1900-53500	49.99
LAWRENCE SCOTT STEWART	001065	04/09/2019	REPAIR & MAINT TO JAIL CA	010-1900-53500	160.00
GULF COAST PAPER CO. INC	1651673	04/09/2019	OPERATING SUPPLIES	010-1900-53300	558.59
ASHLEY FLOORING LLC	33	04/09/2019	REPAIR & MAINT	010-1900-54500	214.99
TRIPLE T REFRIGERATION, IN	3848	04/09/2019	REPAIR & MAINT	010-1900-54500	135.00
RAY CRISWELL DISTRIBUTIN	386000	04/09/2019	OPERATING SUPPLIES	010-1900-53300	214.05
RAY CRISWELL DISTRIBUTIN	386312	04/09/2019	OPERATING SUPPLIES	010-1900-53300	61.50
AUTO-CHLOR SERVICES, LLC	5991963	04/09/2019	REPAIR & MAINT	010-1900-53300	314.00
AUTO-CHLOR SERVICES, LLC	5991964	04/09/2019	REPAIR & MAINT	010-1900-53300	889.90
LADJA SERVICES	81258	04/09/2019	REPAIR & MAINT	010-1900-53500	156.00
ASHLEY FLOORING LLC	8-2010-777	04/09/2019	REPAIR & MAINT	010-1900-54500	735.00
GRAINGER	9086618122CM	04/09/2019	CREDIT MEMO	010-1900-54500	-21.40
GRAINGER	9111503307	04/09/2019	REPAIR & MAINT	010-1900-54500	90.80
GRAINGER	9112834255	04/09/2019	REPAIR & MAINT	010-1900-54500	75.00
GRAINGER	9113020755	04/09/2019	REPAIR & MAINT	010-1900-54500	40.60
MOORE SUPPLY	5155215332.001	04/09/2019	63.41	010-1900-54500	62.14
MOORE SUPPLY	5155265434.001	04/09/2019	REPAIR & MAINT	010-1900-54500	13.96

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOORE SUPPLY	S155267460.001	04/09/2019	REPAIR & MAINT	010-1900-54500	48.03
Department 1900 - County Jail Total:					4,066.15
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	MAR, 2019	04/09/2019	WATER	010-2010-53330	17.49
Department 2010 - Juvenile Probation Total:					17.49
Department: 2600 - Indigent Health Care					
MEDICAL ARTS DRUG	FEB, 2019	04/09/2019	JAIL	010-2600-54030	1,090.56
MEDICAL ARTS DRUG	JAN, 2019	04/09/2019	JAIL	010-2600-54030	1,070.30
AQUA BEVERAGE COMPANY	MAR, 2019	04/09/2019	WATER	010-2600-54205	19.49
MEDICAL ARTS DRUG	MARCH, 2019	04/09/2019	JAIL	010-2600-54030	908.52
Department 2600 - Indigent Health Care Total:					3,088.87
Department: 2700 - Health Department					
TROY HANATH	APRIL, 2019	04/09/2019	COYOTE EARS	010-2700-54805	120.00
Department 2700 - Health Department Total:					120.00
Department: 2900 - Environmental					
PRO AUTO SUPPLY	446289	04/16/2019	VEHICLE MAINT	010-2900-54520	2.49
ACE HARDWARE BRENHAM	389836	04/09/2019	CLEAN UP	010-2900-54833	21.58
QUILL CORPORATION	5971413	04/09/2019	OFFICE SUPPLIES	010-2900-53100	9.35
QUILL CORPORATION	5988155	04/09/2019	OFFICE SUPPLIES	010-2900-53100	190.93
VERIZON WIRELESS	9826773804	04/09/2019	COMMUNICATION	010-2900-54200	99.12
ACE HARDWARE BRENHAM	K89445	04/09/2019	CLEAN UP	010-2900-54833	62.96
Department 2900 - Environmental Total:					386.43
Department: 3100 - Fairgrounds					
WOODSON LUMBER CO.	1028705	04/09/2019	REPAIR & MAINT	010-3100-54500	69.95
GULF COAST PAPER CO.	1631020	04/09/2019	OPERATING SUPPLIES	010-3100-53300	72.48
GULF COAST PAPER CO.	1634376	04/09/2019	OPERATING SUPPLIES	010-3100-53300	39.68
GULF COAST PAPER CO.	1640713CM	04/09/2019	CREDIT	010-3100-53300	-12.14
ACE HARDWARE BRENHAM	MARCH, 2019	04/09/2019	REPAIR & MAINT	010-3100-54500	12.37
MOORE SUPPLY CO. INC.	S155247705.001	04/09/2019	REPAIR & MAINT	010-3100-54500	19.55
Department 3100 - Fairgrounds Total:					201.89
Department: 3300 - Extension Service					
VERIZON WIRELESS	9826854774 K	04/09/2019	MDDT	010-3300-54200	37.99
TEXAS A&M AGRILIFE EXTEN	E901781	04/09/2019	LAPTOP	010-3300-53200	710.00
KARA MATHENEY	JAN, 2019	04/09/2019	MILEAGE	010-3300-52250	113.40
AQUA BEVERAGE COMPANY	MAR, 2019	04/09/2019	WATER	010-3300-53330	17.49
KARA MATHENEY	MARCH, 2019 MILEAGE	04/09/2019	MILEAGE	010-3300-52250	116.00
Department 3300 - Extension Service Total:					994.88
Department: 4000 - Data Processing					
TYLER TECHNOLOGIES, INC	045-256050	04/09/2019	MAINT	010-4000-54260	6,590.00
VERIZON WIRELESS	9826854774 B	04/09/2019	MDT	010-4000-54395	1,139.96
VERIZON WIRELESS	9826854774	04/09/2019	MDT	010-4000-54390	607.88
Department 4000 - Data Processing Total:					8,337.84
Fund 010 - GENERAL FUND Total:					46,885.38
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
WASHINGTON COUNTY APP	03-27-19	04/09/2019	APRIL, 2019 SHARE	015-0015-54660	4,630.58
WOODSON LUMBER	1029360	04/09/2019	CONCRETE MIX	015-0015-53370	3.69
WALLER COUNTY ASPHALT	16442	04/09/2019	ASPHALT REPAIRS	015-0015-53390	2,473.50
PLAN NORTH, LLC	1802PN-033119	04/09/2019	CONSULTING ENGINEER	015-0015-55300	2,488.43
KORTH & LINKE WELDING L.L	18518	04/09/2019	VEHICLE REPAIRS	015-0015-54520	4.80
KORTH & LINKE WELDING L.L	18574	04/09/2019	VEHICLE REPAIRS	015-0015-54520	7.82
TEXAS MATERIAL GROUP IN	200751510	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	376.02
TEXAS MATERIAL GROUP IN	200756887	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	359.21
TEXAS MATERIAL GROUP IN	200756888	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	5,854.41
TEXAS MATERIAL GROUP IN	200756949	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	370.57
TEXAS MATERIAL GROUP IN	200756969	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	2,216.91
TEXAS MATERIAL GROUP IN	200756972	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	368.45

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS MATERIAL GROUP IN	200756976	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	370.42
TEXAS MATERIAL GROUP IN	200757633	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	5,992.15
BRANNON INDUSTRIAL GRO	27077	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	12,666.82
TEXAS STAR TRANSPORT, LL	3-25 THRU 3-29	04/09/2019	ROCK BASE MATERIAL	015-0015-55620	31,768.21
CERTIFIED LABORATORIES	3470202	04/09/2019	VEHICLE REPAIRS	015-0015-54520	469.95
BRENHAM REPAIR CENTER	40114	04/09/2019	SHOP SUPPLIES	015-0015-53310	1.77
BRENHAM REPAIR CENTER	40270	04/09/2019	4.35	015-0015-54520	4.35
VICTOR AVALOS	62	04/09/2019	TREE REMOVAL	015-0015-54935	800.00
WILSON CULVERTS, INC.	77939	04/09/2019	CULVERTS	015-0015-53410	455.51
VAN DYKE, RANKIN & COMP	BOND FOR V. HENSON	04/09/2019	BOND	015-0015-54315	50.00
XEROX FINANCIAL SERVICES	IN1981029	04/09/2019	OVERAGE	015-0015-54635	79.32
AQUA BEVERAGE COMPANY	MAR, 2019	04/09/2019	WATER	015-0015-53330	29.99
PRO AUTO	MARCH, 2019 B 2000	04/09/2019	SHOP SUPPLIES	015-0015-53310	8.37
PRO AUTO	MARCH, 2019 2000	04/09/2019	VEHICLE REPAIRS	015-0015-54520	487.13
PRO AUTO	MARCH, 2019 C 2000	04/09/2019	REPAIR & MAINT	015-0015-53500	222.88
R.B. EVERETT & COMPANY I	S192468	04/09/2019	REPAIRS & MAINT	015-0015-53500	1,980.34
Department 0015 - ROAD & BRIDGE Total:					74,541.60
* Fund 015 - ROAD & BRIDGE Total:					74,541.60

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY					
STATE BAR OF TEXAS	CS1433594	04/09/2019	LAW LIBRARY	025-0025-54375	470.00
STATE BAR OF TEXAS	CS1433597	04/09/2019	LAW LIBRARY	025-0025-54375	470.00
AQUA BEVERAGE COMPANY	MAR, 2019	04/09/2019	WATER	025-0025-53330	24.24
CARD SERVICE CENTER	MARCH, 2019 B	04/09/2019	LAW LIBRARY	025-0025-54375	357.00
CARD SERVICE CENTER	MARCH, 2019 C	04/09/2019	OFFICE SUPPLIES	025-0025-53100	308.28
CARD SERVICE CENTER	MARCH, 2019 D	04/09/2019	POSTAGE	025-0025-54830	2.75
CARD SERVICE CENTER	MARCH, 2019 E	04/09/2019	VEHICLE REPAIR	025-0025-54520	1,625.24
CARD SERVICE CENTER	MARCH, 2019	04/09/2019	SEMINARS & DUES	025-0025-54350	863.30
GONZALEZ OP	WO-200926530-1	04/09/2019	OFFICE SUPPLIES	025-0025-53100	69.43
Department 0025 - DISTRICT ATTORNEY Total:					4,190.24
Fund 025 - DISTRICT ATTORNEY Total:					4,190.24

Fund: 029 - EMS

Department: 0029 - EMS					
DIRECTV	36069257991	04/09/2019	UTILITIES	029-0029-54400	180.98
CY-FAIR TIRE	405487-00	04/09/2019	VEHICLE REPAIR	029-0029-54520	192.50
PHYSIO CONTROL INC.	419026296	04/09/2019	REPAIR & MAINT	029-0029-53500	350.20
HENRY SCHEIN, INC.	63454470	04/09/2019	OPERATING SUPPLIES	029-0029-53300	306.78
HENRY SCHEIN, INC.	63476076	04/09/2019	OPERATING SUPPLIES	029-0029-53300	235.30
HENRY SCHEIN, INC.	63560954	04/09/2019	OPERATING SUPPLIES	029-0029-53300	245.00
HENRY SCHEIN, INC.	63566364	04/09/2019	560.00	029-0029-53300	560.00
APPEL FORD	69696	04/09/2019	VEHICLE REPAIR	029-0029-54520	1,848.73
APPEL FORD	69902	04/09/2019	VEHICLE REPAIR	029-0029-54520	124.95
FRAZER, LTD	70080	04/09/2019	VEHICLE REPAIR	029-0029-54520	430.83
FRAZER, LTD	70092	04/09/2019	VEHICLE REPAIR	029-0029-54520	272.89
APPEL FORD	70679	04/09/2019	VEHICLE REPAIR	029-0029-54520	932.93
APPEL FORD	71347	04/09/2019	VEHICLE REPAIR	029-0029-54520	24.00
AIRGAS USA, LLC	9087010404	04/09/2019	OPERATING SUPPLIES	029-0029-53300	72.74
APPEL FORD	B&B AUTOMOTIVE	04/09/2019	TOWING	029-0029-54520	200.00
APPEL FORD	CREDIT	04/09/2019	CREDIT	029-0029-54520	-1,119.38
XEROX FINANCIAL SVCE	IN1978217	04/09/2019	OVERAGE	029-0029-54635	67.43
ACE HARDWARE BRENHAM	MAR, 2019 24071	04/09/2019	REPAIR & MAINT	029-0029-54500	184.44
ACE HARDWARE BRENHAM	MARCH, 2019 24071	04/09/2019	SPECIAL PROJECTS	029-0029-53950	137.45
CITY OF BURTON	MARCH, 2019	04/09/2019	UTILITIES	029-0029-54400	71.56
LUBE RITE, INC	MARCH, 2019	04/09/2019	VEHICLE REPAIR & MAINT	029-0029-54520	628.65
Department 0029 - EMS Total:					5,947.98
Fund 029 - EMS Total:					5,947.98

Expense Approval Register

Packet: APPKT01010 - APRIL 9 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
STATE BAR OF TEXAS	CS1429455	04/09/2019	GUARDIANSHIP MANUAL	039-0039-54375	297.00
Department 0039 - LAW LIBRARY Total:					297.00
Fund 039 - LAW LIBRARY Total:					297.00
Fund: 092 - SO DONATION FUND					
Department: 0092 - SO DONATION FUND					
WILTON'S OFFICE WORKS LT	148995	04/09/2019	OFFICE SUPPLIES	092-0092-53100	896.30
C.C. CREATIONS LTD	N332902	04/09/2019	COP AWARDS	092-0092-53100	144.00
Department 0092 - SO DONATION FUND Total:					1,040.30
Fund 092 - SO DONATION FUND Total:					1,040.30
Grand Total:					132,902.50

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	46,885.38
015 - ROAD & BRIDGE	74,541.60
025 - DISTRICT ATTORNEY	4,190.24
029 - EMS	5,947.98
039 - LAW LIBRARY	297.00
092 - SO DONATION FUND	1,040.30
Grand Total:	132,902.50

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54200	COMMUNICATION	123.92
010-0102-54610	COMMUNICATION - TO	693.33
010-0105-54200	COMMUNICATION/VOIP	1,427.62
010-0105-54355	MILEAGE/TRAVEL REIM	40.02
010-0600-54350	SEMINARS/DUES	100.00
010-0910-54120	COURT REPORTERS	67.28
010-1000-53100	OFFICE SUPPLIES	48.48
010-1000-53330	COFFEE & WATER	18.49
010-1000-54355	MILEAGE/TRAVEL REIM	66.12
010-1002-54200	COMMUNICATION	37.99
010-1002-54350	SEMINARS/DUES	218.37
010-1003-54200	COMMUNICATION	37.99
010-1004-53100	OFFICE SUPPLIES	11.47
010-1004-54200	COMMUNICATION	37.99
010-1004-54400	UTILITIES	187.70
010-1400-54630	COPIER RENTAL	750.00
010-1450-53300	OPERATING SUPPLIES	401.31
010-1500-54700	AID TO OTHER GOVERN	14,500.66
010-1600-53300	OPERATING SUPPLIES	2,021.47
010-1600-53330	COFFEE & WATER	467.47
010-1600-53500	REPAIRS & MAINTENAN	175.56
010-1600-54200	COMMUNICATION	149.34
010-1600-54500	REPAIRS & MAINTENAN	1,338.29
010-1600-54520	VEHICLE REPAIRS/MAIN	46.60
010-1600-54932	LAWN CARE	762.98
010-1700-54200	COMMUNICATION	37.99
010-1702-53100	OFFICE SUPPLIES	50.00
010-1702-54200	COMMUNICATION	107.21
010-1702-54540	VEHICLE FUEL	149.78
010-1703-52100	UNIFORMS	204.95
010-1703-54200	COMMUNICATION	37.99
010-1703-54520	VEHICLE REPAIRS/MAIN	97.00
010-1704-54200	COMMUNICATION	37.99
010-1800-53100	OFFICE SUPPLIES	60.90
010-1800-53330	COFFEE & WATER	422.91
010-1800-53350	FIREARMS,AMMUNITIO	3,696.62
010-1800-54200	COMMUNICATION	980.27
010-1810-54200	COMMUNICATION	57.77
010-1900-53300	OPERATING SUPPLIES	2,038.04
010-1900-53500	REPAIRS & MAINTENAN	633.99
010-1900-54500	REPAIRS & MAINTENAN	1,394.12
010-2010-53330	COFFEE & WATER	17.49
010-2600-54030	JAIL-PRISONER MEDICAL	3,069.38
010-2600-54205	HEALTH CENTER	19.49
010-2700-54805	BOUNTIES	120.00
010-2900-53100	OFFICE SUPPLIES	200.28
010-2900-54200	COMMUNICATION	99.12
010-2900-54520	VEHICLE REPAIRS/MAIN	2.49
010-2900-54833	CLEAN UP	84.54

Account Summary

Account Number	Account Name	Expense Amount
010-3100-53300	OPERATING SUPPLIES	100.02
010-3100-54500	REPAIRS & MAINTENAN	101.87
010-3300-52250	AG TRAVEL	229.40
010-3300-53200	SMALL CAPITAL ITEMS	710.00
010-3300-53330	COFFEE & WATER	17.49
010-3300-54200	COMMUNICATION	37.99
010-4000-54260	TYLER TECHNOLOGY	6,590.00
010-4000-54390	EMS MDT'S	607.88
010-4000-54395	SHERIFF MDT'S	1,139.96
015-0015-53310	SHOP SUPPLIES	10.14
015-0015-53330	COFFEE & WATER	29.99
015-0015-53370	SIGNS	3.69
015-0015-53390	ASPHALT REPAIRS	2,473.50
015-0015-53410	CULVERTS	455.51
015-0015-53500	REPAIRS & MAINTENAN	2,203.22
015-0015-54315	INSURANCE, BONDS	50.00
015-0015-54520	VEHICLE REPAIRS/MAIN	974.05
015-0015-54635	COPIER/PRINTER OVERA	79.32
015-0015-54660	APPRAISAL	4,630.58
015-0015-54935	TREE REMOVAL CONTRA	800.00
015-0015-55300	BUILDING & IMPROVEM	2,488.43
015-0015-55620	ROCK BASE MATERIAL	60,343.17
025-0025-53100	OFFICE SUPPLIES	377.71
025-0025-53330	COFFEE & WATER	24.24
025-0025-54350	SEMINARS/DUES	863.30
025-0025-54375	LAW LIBRARY	1,297.00
025-0025-54520	VEHICLE REPAIRS/MAIN	1,625.24
025-0025-54830	POSTAGE	2.75
029-0029-53300	OPERATING SUPPLIES - E	1,419.82
029-0029-53500	REPAIRS & MAINTENAN	350.20
029-0029-53950	SPECIAL PROJECTS	137.45
029-0029-54400	UTILITIES	252.54
029-0029-54500	REPAIRS & MAINTENAN	184.44
029-0029-54520	VEHICLE REPAIRS/MAIN	3,536.10
029-0029-54635	COPIER/PRINTER OVERA	67.43
039-0039-54375	LAW LIBRARY	297.00
092-0092-53100	OFFICE SUPPLIES	1,040.30
	Grand Total:	132,902.50

Project Account Summary

Project Account Key	Expense Amount
None	132,902.50
Grand Total:	132,902.50



Washington County, TX

Check Register

Packet: APPKT01023 - APRIL 9 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	04/09/2019	Regular	0.00	422.91	208727
ACE23840	ACE HARDWARE BRENHAM	04/09/2019	Regular	0.00	60.85	208728
ACE24080	ACE HARDWARE BRENHAM	04/09/2019	Regular	0.00	240.14	208729
ACE24071	ACE HARDWARE BRENHAM	04/09/2019	Regular	0.00	321.89	208730
AIRGAS	AIRGAS USA, LLC	04/09/2019	Regular	0.00	72.74	208731
ALLSTAR	ALLSTAR RESTAURANT REPAIR	04/09/2019	Regular	0.00	268.00	208732
APP-EMS	APPEL FORD	04/09/2019	Regular	0.00	2,011.23	208733
AQUA-JUV	AQUA BEVERAGE	04/09/2019	Regular	0.00	17.49	208734
AQUA-R&B	AQUA BEVERAGE COMPANY	04/09/2019	Regular	0.00	29.99	208735
AQUA-628	AQUA BEVERAGE COMPANY	04/09/2019	Regular	0.00	19.49	208736
AQUA-JP	AQUA BEVERAGE COMPANY	04/09/2019	Regular	0.00	18.49	208737
AQUA-EXT	AQUA BEVERAGE COMPANY	04/09/2019	Regular	0.00	17.49	208738
AQUA-DA	AQUA BEVERAGE COMPANY	04/09/2019	Regular	0.00	24.24	208739
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	04/09/2019	Regular	0.00	467.47	208740
CUSTOMFL	ASHLEY FLOORING LLC	04/09/2019	Regular	0.00	949.99	208741
AT&T5001	AT&T	04/09/2019	Regular	0.00	1,285.52	208742
AT&T1918	AT&T	04/09/2019	Regular	0.00	57.77	208743
AT&T-IT	AT&T MOBILITY	04/09/2019	Regular	0.00	66.12	208744
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	04/09/2019	Regular	0.00	1,203.90	208745
BRKYM	B R KYM, INC	04/09/2019	Regular	0.00	410.00	208746
BETA	BETA TECHNOLOGY, INC	04/09/2019	Regular	0.00	1,890.14	208747
BLUEEL	BLUEBONNET ELECTRIC	04/09/2019	Regular	0.00	118.70	208748
BIG	BRANNON INDUSTRIAL GROUP, LLC	04/09/2019	Regular	0.00	12,666.82	208749
BRENHEAT	BRENHAM HEATING & AIR CONDITI	04/09/2019	Regular	0.00	922.00	208750
BRENRE	BRENHAM REPAIR CENTER	04/09/2019	Regular	0.00	6.12	208751
CCCREA	C.C. CREATIONS LTD	04/09/2019	Regular	0.00	144.00	208752
MC-0095	CARD SERVICE CENTER	04/09/2019	Regular	0.00	3,156.57	208753
CERTIFIE	CERTIFIED LABORATORIES	04/09/2019	Regular	0.00	469.95	208754
CITYBU	CITY OF BURTON	04/09/2019	Regular	0.00	69.00	208755
CITYBU	CITY OF BURTON	04/09/2019	Regular	0.00	71.56	208756
CIRCLL	COMPUTER HELPERS	04/09/2019	Regular	0.00	49.99	208757
CYFAIR	CY-FAIR TIRE	04/09/2019	Regular	0.00	192.50	208758
DIRECTV	DIRECTV	04/09/2019	Regular	0.00	180.98	208759
ZWIENER	DOUGLAS ZWIENER-JP#1	04/09/2019	Regular	0.00	66.12	208760
FRAZER	FRAZER, LTD	04/09/2019	Regular	0.00	703.72	208761
GONZ-DA	GONZALEZ OP	04/09/2019	Regular	0.00	69.43	208762
GRAIN	GRAINGER	04/09/2019	Regular	0.00	185.00	208763
GTDISTR	GT DISTRIBUTORS	04/09/2019	Regular	0.00	3,696.62	208764
GTDIST	GT DISTRIBUTORS, INC	04/09/2019	Regular	0.00	204.95	208765
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	04/09/2019	Regular	0.00	693.33	208766
GULF	GULF COAST PAPER CO.	04/09/2019	Regular	0.00	100.02	208767
GULF-SO	GULF COAST PAPER CO. INC	04/09/2019	Regular	0.00	558.59	208768
SCHH	HENRY SCHEIN, INC.	04/09/2019	Regular	0.00	1,347.08	208769
EJOHNHO	HOLLY JOHNSON	04/09/2019	Regular	0.00	218.37	208770
LYNNJ	JAN LYNN	04/09/2019	Regular	0.00	67.28	208771
MATHENEY	KARA MATHENEY	04/09/2019	Regular	0.00	229.40	208772
KORTH	KORTH & LINKE WELDING L.L.C.	04/09/2019	Regular	0.00	12.62	208773
H&HMACH	LADJA SERVICES	04/09/2019	Regular	0.00	156.00	208774
STEWARDS	LAWRENCE SCOTT STEWART	04/09/2019	Regular	0.00	160.00	208775
LJRI-EMS	LUBE RITE, INC	04/09/2019	Regular	0.00	628.65	208776
YOUNGM	MARK YOUNG	04/09/2019	Regular	0.00	40.02	208777
MEDIART	MEDICAL ARTS DRUG	04/09/2019	Regular	0.00	3,069.38	208778
MOORE-SO	MOORE SUPPLY	04/09/2019	Regular	0.00	124.13	208779
MOORE	MOORE SUPPLY CO. INC.	04/09/2019	Regular	0.00	19.55	208780

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ONSITE	ON SITE DECALS LLC	04/09/2019	Regular	0.00	97.00	208781
PPHYSI	PHYSIO CONTROL INC.	04/09/2019	Regular	0.00	350.20	208782
PLAN	PLAN NORTH, LLC	04/09/2019	Regular	0.00	2,488.43	208783
PRO-R&B	PRO AUTO	04/09/2019	Regular	0.00	752.98	208784
PROASU	PRO AUTO SUPPLY	04/09/2019	Regular	0.00	2.49	208785
QUILLC	QUILL CORPORATION	04/09/2019	Regular	0.00	200.28	208786
RBEVER	R.B. EVERETT & COMPANY INC.	04/09/2019	Regular	0.00	1,980.34	208787
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	04/09/2019	Regular	0.00	275.55	208788
ROBETS	ROBERT'S SERVICE STATION & GRO	04/09/2019	Regular	0.00	12.00	208789
SIRCHI	SIRCHIE	04/09/2019	Regular	0.00	60.90	208790
STATEB	STATE BAR OF TEXAS	04/09/2019	Regular	0.00	297.00	208791
STABAR	STATE BAR OF TEXAS	04/09/2019	Regular	0.00	940.00	208792
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	04/09/2019	Regular	0.00	710.00	208793
TAC	TEXAS ASSOCIATION OF COUNTIES	04/09/2019	Regular	0.00	401.31	208794
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	04/09/2019	Regular	0.00	980.27	208795
TCPC	TEXAS COMPTROLLER OF PUBLIC AC	04/09/2019	Regular	0.00	100.00	208796
TMG	TEXAS MATERIAL GROUP INC	04/09/2019	Regular	0.00	15,908.14	208797
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/09/2019	Regular	0.00	31,768.21	208798
THY	THYSSENKRUPP ELEVATOR CORP	04/09/2019	Regular	0.00	175.56	208799
TURA	TRANSUNION RISK AND ALTERNATI	04/09/2019	Regular	0.00	50.00	208800
TRIPLET	TRIPLE T REFRIGERATION, INC.	04/09/2019	Regular	0.00	135.00	208801
HANATT	TROY HANATH	04/09/2019	Regular	0.00	120.00	208802
TYLERTEC	TYLER TECHNOLOGIES, INC	04/09/2019	Regular	0.00	6,590.00	208803
UBEO-TRE	UBEO	04/09/2019	Regular	0.00	750.00	208804
VDR	VAN DYKE, RANKIN & COMPANY, IN	04/09/2019	Regular	0.00	50.00	208805
VERZ-C#2	VERIZON WIRELESS	04/09/2019	Regular	0.00	69.22	208806
VERZ-MTN	VERIZON WIRELESS	04/09/2019	Regular	0.00	149.34	208807
VERZ-911	VERIZON WIRELESS	04/09/2019	Regular	0.00	123.92	208808
VERIZ-IT	VERIZON WIRELESS	04/09/2019	Regular	0.00	2,127.74	208809
VERZ-ENV	VERIZON WIRELESS	04/09/2019	Regular	0.00	99.12	208810
VICTOR'S	VICTOR AVALOS	04/09/2019	Regular	0.00	800.00	208811
WALLCOAS	WALLER COUNTY ASPHALT	04/09/2019	Regular	0.00	2,473.50	208812
WCAPPR	WASHINGTON COUNTY APPRAISAL	04/09/2019	Regular	0.00	19,131.24	208813
WEX-C#2	WEX BANK	04/09/2019	Regular	0.00	149.78	208814
KENDALLW	WILLIAM KENDALL	04/09/2019	Regular	0.00	11.47	208815
WILCUL	WILSON CULVERTS, INC.	04/09/2019	Regular	0.00	455.51	208816
WILTON	WILTON'S OFFICE WORKS LTD	04/09/2019	Regular	0.00	896.30	208817
WISE	WISE LANDSCAPING	04/09/2019	Regular	0.00	745.00	208818
WOOD-R&B	WOODSON LUMBER	04/09/2019	Regular	0.00	3.69	208819
WOODLU	WOODSON LUMBER CO.	04/09/2019	Regular	0.00	69.95	208820
XEROX	XEROX FINANCIAL SERVICES	04/09/2019	Regular	0.00	79.32	208821
XEROX-EMS	XEROX FINANCIAL SVCE	04/09/2019	Regular	0.00	67.43	208822

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	96	0.00	132,902.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	158	96	0.00	132,902.50

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2019	132,902.50
			132,902.50



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
SHANNON SELDEN	04/4/2019	04/16/2019	TRAINING	010-0102-54550	166.85
SYLVIA GUERRA	3-10-19	04/16/2019	MILEAGE	010-0102-54550	20.58
SUDDENLINK	4/13-5/12/2019	04/16/2019	UTILITIES	010-0102-54400	220.17
VERIZON WIRELESS	9826773805	04/16/2019	COMMUNICATION	010-0102-54200	49.56
Department 0102 - County Communications Total:					457.16
Department: 0300 - County Clerk					
BETH ROTHERMEL	4/3-5/2019	04/16/2019	SEMINARS & DUES	010-0300-54350	90.48
Department 0300 - County Clerk Total:					90.48
Department: 0400 - Veteran's Office					
UBEO	381326776	04/16/2019	COPIER	010-0400-54630	225.00
Department 0400 - Veteran's Office Total:					225.00
Department: 0500 - County Auditor					
TAC	2019 DUES	04/16/2019	DUES	010-0500-54350	295.00
Department 0500 - County Auditor Total:					295.00
Department: 0600 - Non-Department					
TRAVIS COUNTY MEDICAL EX	33000002203	04/16/2019	AUTOPSY	010-0600-54357	2,900.00
CITY OF BRENHAM	4/16/2019A	04/16/2019	UTILITIES	010-0600-54400	51.26
CITY OF BRENHAM	4/16/2019B	04/16/2019	UTILITIES	010-0600-54400	20.17
Department 0600 - Non-Department Total:					2,971.43
Department: 1002 - Justice of the Peace Court No. 2					
UBEO	INV778865	04/16/2019	OVERAGE	010-1002-54635	144.40
Department 1002 - Justice of the Peace Court No. 2 Total:					144.40
Department: 1004 - Justice of the Peace Court No. 4					
FRONTIER	4/1/2019	04/16/2019	COMMUNICATION	010-1004-54200	138.85
Department 1004 - Justice of the Peace Court No. 4 Total:					138.85
Department: 1300 - Tax Assessor-Collector					
TEXAS ASSOCIATION OF COU	DOT BORCHGARDT	04/16/2019	CONFERENCE	010-1300-54350	250.00
Department 1300 - Tax Assessor-Collector Total:					250.00
Department: 1400 - County Treasurer					
CARLI KOEHNE	4/7-10/2019	04/16/2019	MILEAGE	010-1400-54355	299.59
Department 1400 - County Treasurer Total:					299.59
Department: 1900 - County Jail					
REPUBLIC SERVICES #473	0473-000416592	04/16/2019	UTILITIES	010-1900-54400	677.13
LAWRENCE SCOTT STEWART	1063	04/16/2019	REPAIRS & MAINTENANCE	010-1900-53500	340.00
LAWRENCE SCOTT STEWART	1064	04/16/2019	REPAIRS & MAINTENANCE	010-1900-53500	280.00
BRENHAM REPAIR CENTER	40616	04/16/2019	REPAIRS & MAINTENANCE	010-1900-53500	45.98
BRENHAM REPAIR CENTER	40617	04/16/2019	REPAIRS & MAINTENANCE	010-1900-53500	129.99
BRENHAM REPAIR CENTER	40624	04/16/2019	REPAIRS & MAINTENANCE	010-1900-53500	7.99
BRENHAM REPAIR CENTER	40642	04/16/2019	REPAIRS & MAINTENANCE	010-1900-53500	39.70
BRENHAM REPAIR CENTER	40817	04/16/2019	REPAIRS & MAINTENANCE	010-1900-53500	453.75
BRENHAM REPAIR CENTER	40840	04/16/2019	REPAIRS & MAINTENANCE	010-1900-53500	365.98
BETA TECHNOLOGY, INC	632560	04/16/2019	OPERATING SUPPLIES	010-1900-53300	413.22
BETA TECHNOLOGY, INC	632608	04/16/2019	OPERATING SUPPLIES	010-1900-53300	800.51
LADJA SERVICES	81189-02	04/16/2019	REPAIRS & MAINTENANCE	010-1900-54500	1,312.50
BUCHANAN LOCKSMITH SER	8911	04/16/2019	REPAIRS & MAINTENANCE	010-1900-54500	413.50
Department 1900 - County Jail Total:					5,280.25
Department: 2010 - Juvenile Probation					
RICOH USA, INC	101937214	04/16/2019	COPIWE	010-2010-54630	230.00
Department 2010 - Juvenile Probation Total:					230.00

Expense Approval Register

Packet: APPKT01024 - APRIL 16, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2300 - Emergency Management					
VERIZON WIRELESS	9826854775	04/16/2019	COMMUNICATION	010-2300-54200	37.99
Department 2300 - Emergency Management Total:					37.99
Department: 2600 - Indigent Health Care					
L. J. "JODY" FOURRIER DDS	4/1/2019	04/16/2019	PRISONER EXPENSE	010-2600-54130	410.00
Department 2600 - Indigent Health Care Total:					410.00
Department: 2900 - Environmental					
CITY OF BRENHAM	4/1/2019	04/16/2019	CLEAN UP	010-2900-54833	109.70
Department 2900 - Environmental Total:					109.70
Department: 3100 - Fairgrounds					
DUST BUSTERS CLEANING SE	91914	04/16/2019	CONTRACT LABOR	010-3100-54530	120.00
DUST BUSTERS CLEANING SE	91918	04/16/2019	CONTRACT LABOR	010-3100-54530	240.00
Department 3100 - Fairgrounds Total:					360.00
Department: 3300 - Extension Service					
KARA MATHENEY	4/8/2019	04/16/2019	MILEAGE	010-3300-52250	168.78
HANNAH KREBS	4/8/2019	04/16/2019	MILEAGE	010-3300-52251	392.66
Department 3300 - Extension Service Total:					561.44
Fund 010 - GENERAL FUND Total:					11,861.29
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
CITY OF BRENHAM	04-16-19C	04/16/2019	UTILITIES	015-0015-53520	410.10
BLUEBONNET PETROLEUM	126854	04/16/2019	FUEL	015-0015-54540	91.80
TEXAS MATERIAL GROUP IN	200757895	04/16/2019	ROCK BASE MATERIAL	015-0015-55620	15,799.66
TEXAS MATERIAL GROUP IN	200759322	04/16/2019	ROAD BASE MATERIAL	015-0015-55620	4,365.02
TEXAS MATERIAL GROUP IN	200759419	04/16/2019	ROAD BASE MATERIAL	015-0015-55620	2,562.92
TEXAS MATERIAL GROUP IN	200759420	04/16/2019	ROAD BASE MATERIAL	015-0015-55620	1,084.89
WOLTMANN'S WELDING & F	213	04/16/2019	REPAIRS & MAINTENANCE	015-0015-53500	1,372.58
LAMPE SURVEYING INC	2726-19	04/16/2019	ROAD ROW IMPROVEMENTS	015-0015-55110	650.00
INTERSTATE BATTERY SYSTE	30046080	04/16/2019	TIRES TUBES BATTERIES	015-0015-54560	125.95
TEXAS STAR TRANSPORT, LL	4/1-4/2019	04/16/2019	ROAD BASE MATERIAL	015-0015-55620	17,489.54
ROBERT'S SERVICE STATION	583995	04/16/2019	TIRES TUBES BATTERIES	015-0015-54560	15.00
SHOPPAS FARM SUPPLY	953013	04/16/2019	REPAIRS & MAINT	015-0015-53500	342.39
COLLIER CONSTRUCTION LLC	CONTRACT	04/16/2019	BUILDING & IMPROVEMENT	015-0015-55300	32,967.69
Department 0015 - ROAD & BRIDGE Total:					77,277.54
Fund 015 - ROAD & BRIDGE Total:					77,277.54
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
WELLS FARGO VENDOR FINA	101916803	04/16/2019	COPIER RENTAL	025-0025-54630	216.88
AT&T MOBILITY	287015589756X03232019	04/16/2019	COMMUNICATION	025-0025-54200	184.76
LAUREN HAEVISCHER	4/3/2019	04/16/2019	MILEAGE	025-0025-54355	76.56
JOHN BRENNAN	4-4-19	04/16/2019	MILEAGE	025-0025-54355	76.56
WEX BANK	58343787	04/16/2019	FUEL	025-0025-54540	245.35
Department 0025 - DISTRICT ATTORNEY Total:					800.11
Fund 025 - DISTRICT ATTORNEY Total:					800.11
Fund: 029 - EMS					
Department: 0029 - EMS					
GALLS, LLC	012248196	04/16/2019	UNIFORMS	029-0029-53550	17.36
GALLS, LLC	012306278	04/16/2019	UNIFORMS	029-0029-53550	99.98
GALLS, LLC	012318259	04/16/2019	UNIFORMS	029-0029-53550	121.98
AQUA BEVERAGE	3/31/2019	04/16/2019	OPERATING SUPPLIES	029-0029-53330	70.50
DIRECTV	36103857182	04/16/2019	UTILITIES	029-0029-54400	50.17
DIRECTV	36103857282	04/16/2019	UTILITIES	029-0029-54400	50.17
DIRECTV	36104547619	04/16/2019	UTILITIES	029-0029-54400	42.70
FRONTIER	4/1/2019	04/16/2019	COMMUNICATION	029-0029-54200	80.76
KWIK KOPY BUSINESS CENTE	4/1/2019	04/16/2019	VEHICLE REPAIR	029-0029-54830	79.24
LOWE'S	4/16/2019	04/16/2019	OPERATING SUPPLIES	029-0029-53300	142.39

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE REINALT-THOMAS CORP	7552270	04/16/2019	VEHICLE REPAIR	029-0029-54520	1,248.28
				Department 0029 - EMS Total:	2,003.53
				Fund 029 - EMS Total:	2,003.53

Fund: 056 - RECORD PRESERVATION

Department: 0056 - RECORD PRESERVATION					
UBEO	INV784269	04/16/2019	SOFTWARE SUPPORT	056-0056-54630	371.25
				Department 0056 - RECORD PRESERVATION Total:	371.25
				Fund 056 - RECORD PRESERVATION Total:	371.25
				Grand Total:	92,313.72

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	11,861.29
015 - ROAD & BRIDGE	77,277.54
025 - DISTRICT ATTORNEY	800.11
029 - EMS	2,003.53
056 - RECORD PRESERVATION	371.25
Grand Total:	92,313.72

Account Summary

Account Number	Account Name	Expense Amount
010-0102-54200	COMMUNICATION	49.56
010-0102-54400	UTILITIES	220.17
010-0102-54550	TRAINING	187.43
010-0300-54350	SEMINARS/DUES	90.48
010-0400-54630	COPIER RENTAL	225.00
010-0500-54350	SEMINARS/DUES	295.00
010-0600-54357	TRAVEL, AUTOPSIES	2,900.00
010-0600-54400	UTILITIES	71.43
010-1002-54635	COPIER/PRINTER OVERA	144.40
010-1004-54200	COMMUNICATION	138.85
010-1300-54350	SEMINARS/DUES	250.00
010-1400-54355	MILEAGE/TRAVEL REIM	299.59
010-1900-53300	OPERATING SUPPLIES	1,213.73
010-1900-53500	REPAIRS & MAINTENAN	1,663.39
010-1900-54400	UTILITIES	677.13
010-1900-54500	REPAIRS & MAINTENAN	1,726.00
010-2010-54630	COPIER RENTAL	230.00
010-2300-54200	COMMUNICATION	37.99
010-2600-54130	DENTAL-JAIL INMATES	410.00
010-2900-54833	CLEAN UP	109.70
010-3100-54530	CONTRACT LABOR	360.00
010-3300-52250	AG TRAVEL	168.78
010-3300-52251	TRAVEL - FCS	392.66
015-0015-53500	REPAIRS & MAINTENAN	1,714.97
015-0015-53520	ROAD WORK WATER	410.10
015-0015-54540	VEHICLE FUEL	91.80
015-0015-54560	VEHICLE TIRES/TUBES/B	140.95
015-0015-55110	ROAD ROW-IMPROVEM	650.00
015-0015-55300	BUILDING & IMPROVEM	32,967.69
015-0015-55620	ROCK BASE MATERIAL	41,302.03
025-0025-54200	COMMUNICATION	184.76
025-0025-54355	MILEAGE/TRAVEL REIM	153.12
025-0025-54540	VEHICLE FUEL	245.35
025-0025-54630	COPIER RENTAL	216.88
029-0029-53300	OPERATING SUPPLIES - E	142.39
029-0029-53330	COFFEE & WATER	70.50
029-0029-53550	EMS UNIFORMS	239.32
029-0029-54200	COMMUNICATION	80.76
029-0029-54400	UTILITIES	143.04
029-0029-54520	VEHICLE REPAIRS/MAIN	1,248.28
029-0029-54830	POSTAGE	79.24
056-0056-54630	COPIER RENTAL	371.25
Grand Total:	92,313.72	

Project Account Summary

Project Account Key	Expense Amount
None	92,313.72
Grand Total:	92,313.72



Washington County, TX

Check Register

Packet: APPKT01029 - APRIL 16, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AQUA-EMS	AQUA BEVERAGE	04/16/2019	Regular	0.00	70.50	208844
AT&T9756	AT&T MOBILITY	04/16/2019	Regular	0.00	184.76	208845
BETA	BETA TECHNOLOGY, INC	04/16/2019	Regular	0.00	1,213.73	208846
ROTHB	BETH ROTHERMEL	04/16/2019	Regular	0.00	90.48	208847
BLUE-R&B	BLUEBONNET PETROLEUM	04/16/2019	Regular	0.00	91.80	208848
BRENRE	BRENNHAM REPAIR CENTER	04/16/2019	Regular	0.00	1,043.39	208849
BUCH	BUCHANAN LOCKSMITH SERVICES	04/16/2019	Regular	0.00	413.50	208850
KOEHNE	CARLI KOEHNE	04/16/2019	Regular	0.00	299.59	208851
BRENCI	CITY OF BRENNHAM	04/16/2019	Regular	0.00	481.53	208852
BREN	CITY OF BRENNHAM	04/16/2019	Regular	0.00	109.70	208853
COLLIER	COLLIER CONSTRUCTION LLC	04/16/2019	Regular	0.00	32,967.69	208854
DIRECTV	DIRECTV	04/16/2019	Regular	0.00	143.04	208855
DUSTBU	DUST BUSTERS CLEANING SERVICE	04/16/2019	Regular	0.00	360.00	208856
FRONTIER-EMS	FRONTIER	04/16/2019	Regular	0.00	80.76	208857
FRONT-JP	FRONTIER	04/16/2019	Regular	0.00	138.85	208858
GALLS	GALLS, LLC	04/16/2019	Regular	0.00	239.32	208859
KREBSH	HANNAH KREBS	04/16/2019	Regular	0.00	392.66	208860
INTBAT	INTERSTATE BATTERY SYSTEM	04/16/2019	Regular	0.00	125.95	208861
BRENNANJ	JOHN BRENNAN	04/16/2019	Regular	0.00	76.56	208862
MATHENEY	KARA MATHENEY	04/16/2019	Regular	0.00	168.78	208863
KWIK	KWIK KOPY BUSINESS CENTER	04/16/2019	Regular	0.00	79.24	208864
FOURRIER	L. J. "JODY" FOURRIER DDS	04/16/2019	Regular	0.00	410.00	208865
H&HMACH	LADJA SERVICES	04/16/2019	Regular	0.00	1,312.50	208866
LAMPES	LAMPE SURVEYING INC	04/16/2019	Regular	0.00	650.00	208867
HAEVISL	LAUREN HAEVISCHER	04/16/2019	Regular	0.00	76.56	208868
STEWARDS	LAWRENCE SCOTT STEWART	04/16/2019	Regular	0.00	620.00	208869
LOWE-EMS	LOWE'S	04/16/2019	Regular	0.00	142.39	208870
REPUBSER	REPUBLIC SERVICES #473	04/16/2019	Regular	0.00	677.13	208871
RICOH-JU	RICOH USA, INC	04/16/2019	Regular	0.00	230.00	208872
ROBETS	ROBERT'S SERVICE STATION & GRO	04/16/2019	Regular	0.00	15.00	208873
SELDENS	SHANNON SELDEN	04/16/2019	Regular	0.00	166.85	208874
SHOPPAS	SHOPPAS FARM SUPPLY	04/16/2019	Regular	0.00	342.39	208875
SUDD-911	SUDDENLINK	04/16/2019	Regular	0.00	220.17	208876
GUERRAS	SYLVIA GUERRA	04/16/2019	Regular	0.00	20.58	208877
TAC-MEMB	TAC	04/16/2019	Regular	0.00	295.00	208878
TAC-2	TEXAS ASSOCIATION OF COUNTIES	04/16/2019	Regular	0.00	250.00	208879
TMG	TEXAS MATERIAL GROUP INC	04/16/2019	Regular	0.00	23,812.49	208880
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/16/2019	Regular	0.00	17,489.54	208881
TRTC	THE REINALT-THOMAS CORPORATI	04/16/2019	Regular	0.00	1,248.28	208882
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	04/16/2019	Regular	0.00	2,900.00	208883
UBEO-SA	UBEO	04/16/2019	Regular	0.00	371.25	208884
UBEO-VET	UBEO	04/16/2019	Regular	0.00	225.00	208885
UBEO-SA2	UBEO	04/16/2019	Regular	0.00	144.40	208886
VERZ-EM	VERIZON WIRELESS	04/16/2019	Regular	0.00	37.99	208887
VERZ-911	VERIZON WIRELESS	04/16/2019	Regular	0.00	49.56	208888
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	04/16/2019	Regular	0.00	216.88	208889
WEX-DA	WEX BANK	04/16/2019	Regular	0.00	245.35	208890

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOLTMA	WOLTMANN'S WELDING & FABRICA	04/16/2019	Regular	0.00	1,372.58	208891

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	48	0.00	92,313.72
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
	65	48	0.00	92,313.72

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2019	92,313.72
			92,313.72



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Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CLOVER & MARAK PLLC	35844	04/23/2019	BISD VS SHEPARD	010-20249	350.00
LINEBARGER, GOGGAN, BLAI	35844	04/23/2019	BISD VS SHEPARD	010-20249	400.00
PCS, INC	88914	04/23/2019	JAIL PHONE & VENDING	010-475118	1,676.38
PERDUE, BRANDON, FIELDER,	IVC00045205	04/23/2019	FEEES	010-20244	2,103.00
PERDUE, BRANDON, FIELDER,	IVC00045888	04/23/2019	FEEES	010-20244	2,282.29
					<u>6,811.67</u>
Department: 0100 - County Judge					
CARD SERVICE CENTER	MARCH, 2019	04/23/2019	OFFICE SUPPLIES	010-0100-53100	36.90
				Department 0100 - County Judge Total:	<u>36.90</u>
Department: 0102 - County Communications					
ENTEC PEST MANAGEMENT,	289286	04/23/2019	PEST CONTROL	010-0102-54500	103.00
BELYNDA MARTIN	4-3-19 REIMBURSEMENT	04/23/2019	REIMBURSEMENT	010-0102-54550	15.19
QUILL CORPORATION	6119547	04/23/2019	OFFICE SUPPLIES	010-0102-53100	175.52
QUILL CORPORATION	6418804	04/23/2019	OFFICE SUPPLIES	010-0102-53100	11.49
QUILL CORPORATION	6434173	04/23/2019	OFFICE SUPPLIES	010-0102-53100	81.99
QUILL CORPORATION	6453909	04/23/2019	OFFICE SUPPLIES	010-0102-53100	39.99
CARD SERVICE CENTER	MARCH, 2019 B	04/23/2019	TRAINING	010-0102-54550	2,613.01
CARD SERVICE CENTER	MARCH, 2019 C	04/23/2019	POSTAGE	010-0102-54830	6.30
CARD SERVICE CENTER	MARCH, 2019 E	04/23/2019	CERTIFICATION	010-0102-54180	450.00
CARD SERVICE CENTER	MARCH, 2019 F	04/23/2019	UNIFORMS	010-0102-53550	277.12
				Department 0102 - County Communications Total:	<u>3,773.61</u>
Department: 0105 - Information Technology					
MARK YOUNG	4-15-19 MILEAGE	04/23/2019	MILEAGE	010-0105-54355	73.08
CARD SERVICE CENTER	MARCH, 2019 D	04/23/2019	COMMUNICATION	010-0105-54200	165.16
CARD SERVICE CENTER	MARCH, 2019 G	04/23/2019	SEMINARS & DUES	010-0105-54350	450.00
CARD SERVICE CENTER	MARCH, 2019	04/23/2019	OFFICE SUPPLIES	010-0105-53100	239.87
				Department 0105 - Information Technology Total:	<u>928.11</u>
Department: 0300 - County Clerk					
TEXAS DEPARTMENT OF STA	2008205	04/23/2019	REMOTE BIRTH ACCESS	010-0300-54195	93.33
QUILL CORPORATION	6523001	04/23/2019	OFFICE SUPPLIES	010-0300-53100	132.93
THOMSON REUTERS -WEST	840108384	04/23/2019	OFFICE SUPPLIES	010-0300-53100	140.00
CARD SERVICE CENTER	MARCH, 2019 B	04/23/2019	OFFICE SUPPLIES	010-0300-53100	17.03
GONZALEZ OP	WO-200937114-1	04/23/2019	OFFICE SUPPLIES	010-0300-53100	406.68
TEXAS COLLEGE OF PROBATE	Y. GARCIA	04/23/2019	CONFERENCE	010-0300-54350	375.00
				Department 0300 - County Clerk Total:	<u>1,164.97</u>
Department: 0600 - Non-Department					
WASHINGTON COUNTY CHIL	4-9-19 JURY DONATION	04/23/2019	JURY DONATION	010-0600-54850	40.00
CAŠA FOR KIDS	4-9-19 JURY DONATION	04/23/2019	JURY DONATION	010-0600-54850	40.00
TRAVIS COUNTY MEDICAL EX	A.GRIMES 3300002163	04/23/2019	AUTOPSY	010-0600-54357	2,900.00
TRAVIS COUNTY MEDICAL EX	D.THOMPSON 3300002163	04/23/2019	AUTOPSY	010-0600-54357	2,900.00
BRENHAM BANNER PRESS	FEB. 2019	04/23/2019	ADVERTISING	010-0600-54300	72.68
LEA WIE PHOTOGRAPHY	JUDGES PICTURES	04/23/2019	PICTURES OF PRESENT AND	010-0600-54800	403.11
CARD SERVICE CENTER	MARCH, 2019 B	04/23/2019	ADVERTISING & LEGAL	010-0600-54300	452.75
CARD SERVICE CENTER	MARCH, 2019 D	04/23/2019	ADVERTISING	010-0600-54300	959.40
BRENHAM BANNER PRESS	MARCH, 2019	04/23/2019	ADVERTISING	010-0600-54300	181.69
DELTA DENTAL INSURANCE	MAY, 2019	04/23/2019	RETIREE & COBRA GROUP D	010-0600-52030	676.15
UNITED HEALTHCARE INSUR	MAY, 2019	04/23/2019	RETIREE GROUOP VISION INS	010-0600-52030	103.10
THE HARTFORD-PRIORITY AC	MAY, 2019	04/23/2019	RETIRE GROUP LIFE INS	010-0600-52030	1,021.25
TAC - HEBP	MAY, 2019	04/23/2019	RETIREE GROUP HEALTH INS	010-0600-52030	20,685.50
				Department 0600 - Non-Department Total:	<u>30,435.63</u>

Expense Approval Register

Packet: APPKT01030 - PAYABLES APRIL 23, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0700 - District Court					
COMPUTER HELPERS	28575	04/23/2019	DESKTOP	010-0700-53200	864.99
CDW GOVERNMENT INC	RSS6455	04/23/2019	WORD PERFECT LICENSE	010-0700-53100	189.02
Department 0700 - District Court Total:					1,054.01
Department: 0800 - District Clerk					
THOMSON REUTERS - WEST	840102476	04/23/2019	OFFICE SUPPLIES	010-0800-53100	335.00
TAMMY BRAUNER	APRIL, 2019 REIMBURSE	04/23/2019	REIMBURSEMENT	010-0800-54350	88.26
AMERICAN SOLUTIONS FOR	INV04091962	04/23/2019	OFFICE SUPPLIES	010-0800-53100	200.28
Department 0800 - District Clerk Total:					623.54
Department: 0910 - County Court at Law					
DONNA WHITESIDE	0007	04/23/2019	MILEAGE	010-0910-54120	43.74
JOHN DARREL WINKELMAN	2018-0226 & 2018-0236	04/23/2019	450.00	010-0910-54150	450.00
RELX INC DBA LEXIS NEXIS	3091953444	04/23/2019	OFFICE SUPPLIES	010-0910-53100	71.42
BRAZOS COUNTY CLERK	9944-M	04/23/2019	PROFESSIONAL SERVICE	010-0910-54100	637.00
LAW OFFICE OF MARY HENN	CC6 2014-0006	04/23/2019	COURT APPT ATTY	010-0910-54150	450.00
JOHN DARREL WINKELMAN	CCL 8571 B	04/23/2019	COURT APPT ATTY	010-0910-54150	860.00
RACHEL LEAL-HUDSON	CCL 8795 B	04/23/2019	COURT APPT ATTY	010-0910-54150	276.00
BURNS & REYES-BURNS, ATT	CCL 8842	04/23/2019	COURT APPT ATTY	010-0910-54150	20.00
BURNS & REYES-BURNS, ATT	CCL 8976	04/23/2019	COURT APPT ATTY	010-0910-54150	130.00
JOHN DARREL WINKELMAN	CCL 9051	04/23/2019	COURT APPT ATTY	010-0910-54150	270.00
BURNS & REYES-BURNS, ATT	CCL 9051	04/23/2019	COURT APPT ATTY	010-0910-54150	610.00
RACHEL LEAL-HUDSON	CCL 9051	04/23/2019	COURT APPT ATTY	010-0910-54150	1,044.00
JOHN DARREL WINKELMAN	CCL 9126	04/23/2019	COURT APPT ATTY	010-0910-54150	480.00
BURNS & REYES-BURNS, ATT	CCL 9129	04/23/2019	COURT APPT ATTY	010-0910-54150	190.00
BURNS & REYES-BURNS, ATT	CCL-8462 C	04/23/2019	COURT APPT ATTY	010-0910-54150	10.00
BURNS & REYES-BURNS, ATT	CCL-8571 C	04/23/2019	COURT APPT ATTY	010-0910-54150	528.23
BRIANA BURNS	CCL-8571	04/23/2019	COURT APPT ATTY	010-0910-54150	528.23
BURNS & REYES-BURNS, ATT	CCL8655	04/23/2019	COURT APPT ATTY	010-0910-54150	250.00
BURNS & REYES-BURNS, ATT	CCL8690	04/23/2019	COURT APPT ATTY	010-0910-54150	1,130.00
BALLARD & FLEETWOOD P.L.	CCL-8866	04/23/2019	COURT APPT ATTY	010-0910-54150	8,620.00
BURNS & REYES-BURNS, ATT	CCL8890	04/23/2019	COURT APPT ATTY	010-0910-54150	560.00
BURNS & REYES-BURNS, ATT	CCL8959	04/23/2019	COURT APPT ATTY	010-0910-54150	240.00
RACHEL LEAL-HUDSON	CCL9000 B	04/23/2019	COURT APPT ATTY	010-0910-54150	420.00
SARAH COLLETTE WAGNER	CCL9159	04/23/2019	COURT APPT ATTY	010-0910-54150	245.00
HONORABLE J. D. LANGLEY	MAR/APR 2019 MILEAGE	04/23/2019	MILEAGE	010-0910-51110	334.08
Department 0910 - County Court at Law Total:					18,397.70
Department: 1002 - Justice of the Peace Court No. 2					
CARD SERVICE CENTER	MARCH, 2019 C	04/23/2019	COMMUNICATION	010-1002-54200	76.28
CARD SERVICE CENTER	MARCH, 2019 F	04/23/2019	SEMINARS & DUES	010-1002-54350	258.83
Department 1002 - Justice of the Peace Court No. 2 Total:					335.11
Department: 1003 - Justice of the Peace Court No. 3					
CARD SERVICE CENTER	MARCH, 2019 E	04/23/2019	SEMINARS & DUES	010-1003-54350	258.20
Department 1003 - Justice of the Peace Court No. 3 Total:					258.20
Department: 1100 - County Attorney					
TDCAA	152611	04/23/2019	DUES	010-1100-54350	50.00
CARD SERVICE CENTER	MARCH, 2019 B	04/23/2019	POSTAGE	010-1100-54830	41.47
Department 1100 - County Attorney Total:					91.47
Department: 1200 - Election					
COMPUTER HELPERS	28732	04/23/2019	OFFICE SUPPLIES	010-1200-53100	74.99
GONZALEZ OP	WO-200937869-1	04/23/2019	OFFICE SUPPLIES	010-1200-53100	14.87
Department 1200 - Election Total:					89.86
Department: 1400 - County Treasurer					
CARD SERVICE CENTER	MARCH, 2019 C	04/23/2019	OFFICE SUPPLIES	010-1400-53100	4.32
Department 1400 - County Treasurer Total:					4.32
Department: 1600 - County Courthouse					
TEXAS DEPARTMENT OF LICE	10089464	04/23/2019	CERTIFICATE OF OPERATION	010-1600-54500	70.00
OUR INTEGRITY WORKS LLC	1436	04/23/2019	JURY ROOM DOOR	010-1600-55300	1,636.28
FNTEC PEST MANAGEMENT,	289219	04/23/2019	PEST CONTROL	010-1600-54500	248.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTEC PEST MANAGEMENT,	289881	04/23/2019	PEST CONTROL	010-1600-54500	54.00
BRUCE RODENBECK	3-19-19	04/23/2019	REPAIR & MAINT	010-1600-54500	100.00
BRENHAM HEATING & AIR C	35984	04/23/2019	REPAIR & MAINT	010-1600-54500	432.00
BRENHAM REPAIR CENTER	40470	04/23/2019	BLADES	010-1600-53500	12.99
BRENHAM REPAIR CENTER	40471	04/23/2019	BLADES	010-1600-54932	5.49
CARD SERVICE CENTER	MARCH, 2019 D	04/23/2019	OPERATING SUPPLIES	010-1600-53300	370.73
Department 1600 - County Courthouse Total:					2,929.49
Department: 1700 - Constable No. 1					
CARD SERVICE CENTER	MARCH, 2019 C	04/23/2019	UNIFORMS	010-1700-52100	116.98
Department 1700 - Constable No. 1 Total:					116.98
Department: 1703 - Constable No. 3					
CARD SERVICE CENTER	MARCH, 2019 G	04/23/2019	UNIFORMS	010-1703-52100	35.99
CARD SERVICE CENTER	MARHC, 2019 F	04/23/2019	FUEL	010-1703-54540	31.50
Department 1703 - Constable No. 3 Total:					67.49
Department: 1704 - Constable No. 4					
B.K. AUTO REPAIR	2672	04/23/2019	REMOVAL OF DECALS	010-1704-54520	210.00
CARD SERVICE CENTER	MARCH, 2019 E	04/23/2019	VEHICLE REPAIR & MAINT	010-1704-54520	8.50
CARD SERVICE CENTER	MARCH, 2019	04/23/2019	SEMINARS & DUES	010-1704-54350	230.83
Department 1704 - Constable No. 4 Total:					449.33
Department: 1800 - Sheriff					
SCOTTY'S HOUSE INC.	19-160	04/23/2019	EXAM	010-1800-54100	250.00
D&S WELDING SERVICE	22846	04/23/2019	CAR WASH SIGN	010-1800-54520	380.00
B.K. AUTO REPAIR	2656	04/23/2019	VEHICLE REPAIRS	010-1800-54520	539.75
DONNA GOMEZ	4-8-19 REIMBURSE	04/23/2019	REIMBURSEMENT	010-1800-54830	10.69
VIRGIE B. NOLTE	M.PRESSWOOD	04/23/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
VIRGIE B. NOLTE	O. PACHECO	04/23/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
Department 1800 - Sheriff Total:					1,780.44
Department: 1900 - County Jail					
ARAMARK CHICAGO LOCKBO	000005476-000059	04/23/2019	INMATE MEALS	010-1900-53320	15,608.60
ENTEC PEST MANAGEMENT,	289452	04/23/2019	PEST CONTROL	010-1900-54500	57.00
DEALERS ELECTRICAL SUPPL	3911174-00	04/23/2019	REPAIR & MAINT	010-1900-54500	14.20
DEALERS ELECTRICAL SUPPL	3911176-00	04/23/2019	REPAIR & MAINT	010-1900-54500	67.35
DEALERS ELECTRICAL SUPPL	3912194-00	04/23/2019	OPERATING SUPPLIES	010-1900-53300	152.15
ACE HARDWARE BRENHAM	MARCH, 2019 C	04/23/2019	REPAIR & MAINT	010-1900-53500	60.25
ELIZABETH GARCIA	MARCH, 2019 MILEAGE	04/23/2019	MILEAGE	010-1900-54355	35.96
ACE HARDWARE BRENHAM	MARCH, 2019	04/23/2019	OPERATING SUPPLIES	010-1900-53300	438.48
ACE HARDWARE BRENHAM	MARCH, 2019	04/23/2019	REPAIR & MAINT	010-1900-54500	215.71
Department 1900 - County Jail Total:					16,649.70
Department: 2100 - Fire Protection					
JON A. MCKEE	4-4-19 MILEAGE	04/23/2019	MILEAGE	010-2100-54350	55.10
Department 2100 - Fire Protection Total:					55.10
Department: 2300 - Emergency Management					
CARD SERVICE CENTER	MAR, 2019	04/23/2019	OFFICE SUPPLIES	010-2300-53100	60.56
Department 2300 - Emergency Management Total:					60.56
Department: 2600 - Indigent Health Care					
CLINICAL PATHOLOGY LABO	1384*41*7	04/23/2019	LAB	010-2600-54050	58.75
CLINICAL PATHOLOGY LABO	1384*41*8	04/23/2019	LAB	010-2600-54050	65.92
ROBERT SCHAER STARK, DO	1384*68*4	04/23/2019	PHYSICIAN	010-2600-54050	46.73
CLINICAL PATHOLOGY LABO	1442*41*1	04/23/2019	JAIL LAB/XRAY	010-2600-54055	29.10
CHERYL HORTON M.D.	1508*53*1	04/23/2019	JAIL PHYSICIAN	010-2600-54055	98.98
ENTEC PEST MANAGEMENT,	289877	04/23/2019	PEST CONTROL	010-2600-54205	150.00
PAUL JANTZI M.D. P.A.	5*177*1	04/23/2019	PHYSICIAN	010-2600-54050	542.71
TEXAS ENT AND ALLERGY AS	697*100*1	04/23/2019	JAIL PHYSICIAN	010-2600-54055	91.57
CLINICAL PATHOLOGY LABO	697*41*1	04/23/2019	JAIL LAB/XRAY	010-2600-54055	110.00
CLINICAL PATHOLOGY LABO	697*41*2	04/23/2019	JAIL	010-2600-54055	57.84
CENTRAL TEXAS HEART CENT	715*44*14	04/23/2019	PHYSICIAN	010-2600-54050	46.73
CENTRAL TEXAS HEART CENT	715*44*15	04/23/2019	PHYSICIAN SERVICE	010-2600-54050	172.41
CITY OF BRENHAM	APR,2019 12-0789-02	04/23/2019	UTILITIES	010-2600-54205	573.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARLES E. DYER IV DO, MS	L.FELKNOR 4-1-19	04/23/2019	JAIL DENTIST	010-2600-54130	1,925.00
CHARLES E. DYER IV DO, MS	M. CHAVEZ 4-1-19	04/23/2019	JAIL DENTIST	010-2600-54130	3,575.00
Department 2600 - Indigent Health Care Total:					7,544.22
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	1331275-20190331	04/23/2019	OPERATING SUPPLIES	010-2900-53300	50.00
WEX BANK	58807373	04/23/2019	FUEL	010-2900-54540	135.80
Department 2900 - Environmental Total:					185.80
Department: 3100 - Fairgrounds					
BOEKER AG SERVICE	126	04/23/2019	SHRED PASTURES	010-3100-54530	595.00
RICKY D. HIBBELER	1425	04/23/2019	REPAIR & MAINT	010-3100-53500	140.00
ENTEC PEST MANAGEMENT	289921	04/23/2019	PEST CONTROL	010-3100-54500	95.00
TRIPLE T REFRIGERATION, IN	29949	04/23/2019	REPAIR & MAINT	010-3100-54500	816.50
TEXAS COMMERCIAL WASTE	362936	04/23/2019	TRASH SERVICE	010-3100-54515	237.65
TEXAS COMMERCIAL WASTE	363094	04/23/2019	TRASH SERVICE	010-3100-54515	88.96
TEXAS COMMERCIAL WASTE	363096	04/23/2019	TRASH SERVICE	010-3100-54515	88.96
TEXAS COMMERCIAL WASTE	363176	04/23/2019	TRASH SERVICE	010-3100-54515	224.77
TEXAS COMMERCIAL WASTE	363352	04/23/2019	TRASH SERVICE	010-3100-54515	88.96
TEXAS COMMERCIAL WASTE	363399	04/23/2019	TRASH SERVICE	010-3100-54515	88.96
TEXAS COMMERCIAL WASTE	363417	04/23/2019	TRASH SERVICE	010-3100-54515	88.96
TEXAS COMMERCIAL WASTE	363447	04/23/2019	TRASH SERVICE	010-3100-54515	88.96
TEXAS COMMERCIAL WASTE	363448	04/23/2019	REPAIR & MAI	010-3100-54515	88.96
BREHAM REPAIR CENTER	40906	04/23/2019	REPAIR & MAINT	010-3100-53500	29.90
WASHINGTON COUNTY ROA	4-3-19	04/23/2019	GAS	010-3100-54540	238.68
DAHLQUIST PLUMBING INC	7880	04/23/2019	REPAIR & MAINT	010-3100-54500	225.00
CINTAS CORP	MARCH, 2019 E	04/23/2019	UNIFORMS	010-3100-52100	62.56
Department 3100 - Fairgrounds Total:					3,287.78
Department: 3300 - Extension Service					
CARD SERVICE CENTER	MARCH, 2019 B	04/23/2019	OFFICE SUPPLIES	010-3300-53100	232.25
CARD SERVICE CENTER	MARCH, 2019 C	04/23/2019	REPAIRS & MAINT	010-3300-53500	94.85
CARD SERVICE CENTER	MARCH, 2019 D	04/23/2019	SEMINARS & DUES	010-3300-54350	104.00
CARD SERVICE CENTER	MARCH, 2019 E	04/23/2019	STOCK SHOW	010-3300-54270	1,084.15
CARD SERVICE CENTER	MARCH, 2019 F	04/23/2019	AG TRAVEL	010-3300-52250	459.43
CARD SERVICE CENTER	MARCH, 2019	04/23/2019	EXTENSION DEMO	010-3300-54280	8.00
Department 3300 - Extension Service Total:					1,982.68
Fund 010 - GENERAL FUND Total:					99,114.67
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
BERNARDO TRUCKING COM	11836	04/23/2019	ROCK BASE MATERIAL	015-0015-55620	997.88
BERNARDO TRUCKING COM	11877	04/23/2019	ROCK BASE MATERIAL	015-0015-55620	992.56
BERNARDO TRUCKING COM	11956	04/23/2019	ROCK BASE MATERIAL	015-0015-55620	1,971.44
LEROY SCHROEDER INC.	14053A	04/23/2019	CULVERTS	015-0015-53410	966.40
AUTO ZONE	1587910765	04/23/2019	VEHICLE REPAIRS	015-0015-54520	11.37
KOLKHORST PETROLEUM	182408-19	04/23/2019	FUEL	015-0015-54540	1,570.32
TEXAS MATERIAL GROUP IN	200760915	04/23/2019	ROCK BASE MATERIAL	015-0015-55620	3,661.15
TEXAS MATERIAL GROUP IN	200760973	04/23/2019	ROCK BASE MATERIAL	015-0015-55620	4,407.31
ST. JOSEPH REGIONAL HEALT	2-15-19	04/23/2019	DRUG SCREEN	015-0015-53325	25.00
CLEVELAND ASPHALT PROD	21977	04/23/2019	ASPHALT REPAIRS	015-0015-53390	4,920.74
BRANNON INDUSTRIAL GRO	27078	04/23/2019	ROCK BASE MATERIAL	015-0015-55620	4,611.35
BRANNON INDUSTRIAL GRO	27080	04/23/2019	ROCK BASE MATERIAL	015-0015-55620	14,588.37
T3 TRUCK N TRAILER LTD	34102	04/23/2019	VEHICLE REPAIRS	015-0015-54520	79.95
ACE HARDWARE BREHAM	389385	04/23/2019	VEHICLE REPAIRS	015-0015-54520	7.99
ACE HARDWARE BREHAM	389408	04/23/2019	VEHICLE REPAIRS	015-0015-54520	44.17
TEXAS STAR TRANSPORT, LL	4-5 THRU 4-12	04/23/2019	ROCK BASE MATERIAL	015-0015-55620	32,756.15
MUSTANG CAT	4904831	04/23/2019	REPAIR & MAINT	015-0015-53500	88.40
MUSTANG CAT	4911332	04/23/2019	REPAIR & MAINT	015-0015-53500	77.66
MUSTANG CAT	4920656	04/23/2019	REPAIR & MAINT	015-0015-53500	114.25
PRAXAIR DISTRIBUTION INC	88590957	04/23/2019	RENTALS	015-0015-54600	158.65
KOLKHORST PETROLEUM	182601-19	04/23/2019	FUEL	015-0015-54540	3,878.24
CINTAS CORP	MARCH, 2019 B	04/23/2019	OFFICE SUPPLIES	015-0015-53100	58.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORP	MARCH, 2019 C	04/23/2019	SHOP SUPPLIES	015-0015-53310	128.00
CINTAS CORP	MARCH, 2019	04/23/2019	UNIFORMS	015-0015-52100	436.96
DARRYL A. HERRMANN	MARCH, 2019	04/23/2019	VEHICLE REPAIRS	015-0015-54520	3,032.15
KOLKHORST PETROLEUM	MARCH, 2019	04/23/2019	FUEL	015-0015-54540	3,091.20
CITY OF BRENHAM	MARCH, 2019	04/23/2019	WASTEWORCS	015-0015-54910	120.83
CINTAS CORP	MARCH, 25019 D	04/23/2019	MAINTENANCE	015-0015-53500	40.00
Department 0015 - ROAD & BRIDGE Total:					82,837.37
Fund 015 - ROAD & BRIDGE Total:					82,837.37

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY

COMPUTER HELPERS	28721	04/23/2019	DESKTOP	023-0023-53200	864.99
LANGUAGE LINE SERVICES	4535235	04/23/2019	INTERPRETATION	023-0023-59420	52.64
Department 0023 - JP TECHNOLOGY Total:					917.63
Fund 023 - JP TECHNOLOGY Total:					917.63

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

GALLS, LLC	011823828	04/23/2019	OFFICE SUPPLIES	025-0025-53100	188.50
SPEAKWRITE BILLING DEPT	38887180	04/23/2019	PROFESSIONAL FEES	025-0025-54100	391.66
LOCAL GOVERNMENT SOLUT	55734	04/23/2019	SOFTWARE LICENSING, SUPP	025-0025-54840	1,383.00
LANGE DISTRIBUTING CO., I	MARCH, 2019	04/23/2019	WATER	025-0025-53330	8.99
ALFORD OIL COMPANY	MARCH, 2019	04/23/2019	FUEL	025-0025-54540	133.75
Department 0025 - DISTRICT ATTORNEY Total:					2,105.90
Fund 025 - DISTRICT ATTORNEY Total:					2,105.90

Fund: 029 - EMS

Department: 0029 - EMS

BRENHAM LP GAS	02397	04/23/2019	GAS	029-0029-54400	235.00
ZOLL MEDICAL CORP	2846949	04/23/2019	OPERATING SUPPLIES	029-0029-53300	1,590.21
ENTEC PEST MANAGEMENT,	289613	04/23/2019	PEST CONTROL	029-0029-54500	64.95
ENTEC PEST MANAGEMENT,	289614	04/23/2019	PEST CONTROL	029-0029-54500	84.44
ENTEC PEST MANAGEMENT,	289615	04/23/2019	PEST CONTROL	029-0029-54500	65.00
WEX BANK	58807357	04/23/2019	FUEL	029-0029-54540	5,419.36
HENRY SCHEIN, INC.	63759059	04/23/2019	OPERATING SUPPLIES	029-0029-53300	1,724.02
HENRY SCHEIN, INC.	64050927	04/23/2019	OPERATING SUPPLIES	029-0029-53300	113.90
THE REINALT-THOMAS CORP	7555220	04/23/2019	VEHICLE REPAIR & MAINT	029-0029-54520	64.00
BOUND TREE MEDICAL, LLC	83159932	04/23/2019	OPERATING SUPPLIES	029-0029-53300	86.60
BOUND TREE MEDICAL, LLC	83161044	04/23/2019	OPERATING SUPPLIES	029-0029-53300	1,159.60
AIRGAS USA, LLC	9087277878	04/23/2019	OPERATING SUPPLIES	029-0029-53300	158.44
AIRGAS USA, LLC	9961067356	04/23/2019	OPERATING SUPPLIES	029-0029-53300	162.42
CITY OF BRENHAM	APR, 2019 20-8410-00	04/23/2019	UTILITIES	029-0029-54400	454.12
EXXON MOBIL - PROCESSING	APR, 2019	04/23/2019	FUEL	029-0029-54540	142.59
WAYNE E. FAIRMAN	C54189	04/23/2019	VEHICLE MAINT	029-0029-55700	150.00
RICHARD'S QUALITY PAINT	INV0098	04/23/2019	REPAIR & MAINT	029-0029-54500	300.00
D4H TECHNOLOGIES LTD	INV-04561	04/23/2019	SERVICE CONTRACTS	029-0029-54555	4,000.00
Department 0029 - EMS Total:					15,974.65
Fund 029 - EMS Total:					15,974.65

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

RMUS LLC	6954	04/23/2019	SMALL CAPS	035-0035-53200	3,477.01
Department 0035 - EMS DONATION Total:					3,477.01
Fund 035 - EMS DONATION Total:					3,477.01

Fund: 036 - CRIMINAL JUSTICE

Department: 0036 - CRIMINAL JUSTICE

OMNIBASE SERVICES OF TEX	000239	04/23/2019	1ST QTR 2019	036-0036-59626	480.42
OMNIBASE SERVICES OF TEX	001239	04/23/2019	1ST QTR 2019	036-0036-59626	255.32
OMNIBASE SERVICES OF TEX	002239	04/23/2019	1ST QTR 2019	036-0036-59626	698.34

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OMNIBASE SERVICES OF TEX	003239	04/23/2019	1ST QTR 2019	036-0036-59626	359.49
				Department 0036 - CRIMINAL JUSTICE Total:	1,793.57
				Fund 036 - CRIMINAL JUSTICE Total:	1,793.57
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091952077	04/23/2019	LAW LIBRARY	039-0039-54375	948.00
				Department 0039 - LAW LIBRARY Total:	948.00
				Fund 039 - LAW LIBRARY Total:	948.00
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
CARD SERVICE CENTER	MARCH, 2019	04/23/2019	CHILD ABUSE PREVENTION	042-0042-53960	403.71
				Department 0042 - CHILD FOSTER CARE Total:	403.71
				Fund 042 - CHILD FOSTER CARE Total:	403.71
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	25344	04/23/2019	PRE- EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	25359	04/23/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	25382	04/23/2019	PRE-EMPLOYMENT	060-0060-56110	85.00
NANCY GANDY	25390	04/23/2019	PRE-EMPLOYMENT	060-0060-56110	85.00
JAMIEE REYNA	4-5-19 REIMBURSE	04/23/2019	REIMBURSEMENT	060-0060-56110	10.21
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	370.21
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	370.21
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
CARD SERVICE CENTER	MARCH, 2019 D	04/23/2019	HEALTHY COUNTY	094-0094-54803	61.82
				Department 0094 - HEALTHY COUNTY REWARDS Total:	61.82
				Fund 094 - HEALTHY COUNTY REWARDS Total:	61.82
Grand Total:					208,004.54

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	99,114.67
015 - ROAD & BRIDGE	82,837.37
023 - JP TECHNOLOGY	917.63
025 - DISTRICT ATTORNEY	2,105.90
029 - EMS	15,974.65
035 - EMS DONATION	3,477.01
036 - CRIMINAL JUSTICE	1,793.57
039 - LAW LIBRARY	948.00
042 - CHILD FOSTER CARE	403.71
060 - PERSONNEL / EMPLOYEE TESTING	370.21
094 - HEALTHY COUNTY REWARDS	61.82
Grand Total:	208,004.54

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	36.90
010-0102-53100	OFFICE SUPPLIES	308.99
010-0102-53550	UNIFORMS	277.12
010-0102-54180	CERTIFICATION	450.00
010-0102-54500	REPAIRS & MAINTENAN	103.00
010-0102-54550	TRAINING	2,628.20
010-0102-54830	POSTAGE	6.30
010-0105-53100	OFFICE SUPPLIES	239.87
010-0105-54200	COMMUNICATION/VOIP	165.16
010-0105-54350	SEMINARS/DUES	450.00
010-0105-54355	MILEAGE/TRAVEL REIM	73.08
010-0300-53100	OFFICE SUPPLIES	696.64
010-0300-54195	ON LINE BIRTH RECORD	93.33
010-0300-54350	SEMINARS/DUES	375.00
010-0600-52030	GROUP INSURANCE - M	22,486.00
010-0600-54300	ADVERTISING & LEGAL N	1,666.52
010-0600-54357	TRAVEL, AUTOPSIES	5,800.00
010-0600-54800	MISCELLANEOUS	403.11
010-0600-54850	JURORS	80.00
010-0700-53100	OFFICE SUPPLIES	189.02
010-0700-53200	SMALL CAPITAL ITEMS	864.99
010-0800-53100	OFFICE SUPPLIES	535.28
010-0800-54350	SEMINARS/DUES	88.26
010-0910-51110	VISITING JUDGE	334.08
010-0910-53100	OFFICE SUPPLIES	71.42
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-0910-54120	COURT REPORTERS	43.74
010-0910-54150	APPOINTED ATTORNEYS	17,311.46
010-1002-54200	COMMUNICATION	76.28
010-1002-54350	SEMINARS/DUES	258.83
010-1003-54350	SEMINARS/DUES	258.20
010-1100-54350	SEMINARS/DUES	50.00
010-1100-54830	POSTAGE	41.47
010-1200-53100	OFFICE SUPPLIES	89.86
010-1400-53100	OFFICE SUPPLIES	4.32
010-1600-53300	OPERATING SUPPLIES	370.73
010-1600-53500	REPAIRS & MAINTENAN	12.99
010-1600-54500	REPAIRS & MAINTENAN	904.00
010-1600-54932	LAWN CARE	5.49
010-1600-55300	BUILDING & IMPROVEM	1,636.28
010-1700-52100	UNIFORMS	116.98
010-1703-52100	UNIFORMS	35.99
010-1703-54540	VEHICLE FUEL	31.50
010-1704-54350	SEMINARS/DUES	230.83

Account Summary

Account Number	Account Name	Expense Amount
010-1704-54520	VEHICLE REPAIRS/MAIN	218.50
010-1800-54100	PROFESSIONAL SERVICE	850.00
010-1800-54520	VEHICLE REPAIRS/MAIN	919.75
010-1800-54830	POSTAGE	10.69
010-1900-53300	OPERATING SUPPLIES	590.63
010-1900-53320	PRISONER BOARD BILL	15,608.60
010-1900-53500	REPAIRS & MAINTENAN	60.25
010-1900-54355	MILEAGE/TRAVEL REIM	35.96
010-1900-54500	REPAIRS & MAINTENAN	354.26
010-20244	COLLECTION SERVICES F	4,385.29
010-20249	DISTRICT CLERK PASS TH	750.00
010-2100-54350	SEMINARS/DUES	55.10
010-2300-53100	OFFICE SUPPLIES	60.56
010-2600-54050	DOCTORS-COUNTY INDI	933.25
010-2600-54055	DOCTORS-JAIL INMATES	387.49
010-2600-54130	DENTAL-JAIL INMATES	5,500.00
010-2600-54205	HEALTH CENTER	723.48
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54540	VEHICLE FUEL	135.80
010-3100-52100	UNIFORMS	62.56
010-3100-53500	REPAIRS & MAINTENAN	169.90
010-3100-54500	REPAIRS & MAINTENAN	1,136.50
010-3100-54515	TRASH SERVICE	1,085.14
010-3100-54530	CONTRACT LABOR	595.00
010-3100-54540	VEHICLE FUEL	238.68
010-3300-52250	AG TRAVEL	459.43
010-3300-53100	OFFICE SUPPLIES	232.25
010-3300-53500	REPAIRS & MAINTENAN	94.85
010-3300-54270	STOCK SHOW	1,084.15
010-3300-54280	EXTENSION DEMO	8.00
010-3300-54350	SEMINARS/DUES	104.00
010-475118	JAIL PHONE & VENDING	1,676.38
015-0015-52100	UNIFORMS	436.96
015-0015-53100	OFFICE SUPPLIES	58.88
015-0015-53310	SHOP SUPPLIES	128.00
015-0015-53325	SAFETY SUPPLIES	25.00
015-0015-53390	ASPHALT REPAIRS	4,920.74
015-0015-53410	CULVERTS	966.40
015-0015-53500	REPAIRS & MAINTENAN	320.31
015-0015-54520	VEHICLE REPAIRS/MAIN	3,175.63
015-0015-54540	VEHICLE FUEL	8,539.76
015-0015-54600	RENTALS	158.65
015-0015-54910	COLLECTION STATION F	120.83
015-0015-55620	ROCK BASE MATERIAL	63,986.21
023-0023-53200	SMALL CAPITAL ITEMS	864.99
023-0023-59420	TRANSLATION SERVICE	52.64
025-0025-53100	OFFICE SUPPLIES	188.50
025-0025-53330	COFFEE & WATER	8.99
025-0025-54100	PROFESSIONAL SERVICE	391.66
025-0025-54540	VEHICLE FUEL	133.75
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-53300	OPERATING SUPPLIES - E	4,995.19
029-0029-54400	UTILITIES	689.12
029-0029-54500	REPAIRS & MAINTENAN	514.39
029-0029-54520	VEHICLE REPAIRS/MAIN	64.00
029-0029-54540	VEHICLE FUEL	5,561.95
029-0029-54555	SERVICE CONTRACTS	4,000.00
029-0029-55700	MACHINERY & EQUIPME	150.00

Account Summary

Account Number	Account Name	Expense Amount
035-0035-53200	SMALL CAPITAL ITEMS	3,477.01
036-0036-59626	TRANSFER	1,793.57
039-0039-54375	LAW LIBRARY	948.00
042-0042-53960	CHILD ABUSE PREVENTI	403.71
060-0060-56110	EMPLOYEE TESTING	370.21
094-0094-54803	EXERCISE	61.82
Grand Total:		208,004.54

Project Account Summary

Project Account Key	Expense Amount
None	208,004.54
Grand Total:	208,004.54



Washington County, TX

Check Register

Packet: APPKT01038 - PAYABLES APRIL 23, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24083	ACE HARDWARE BRENHAM	04/23/2019	Regular	0.00	714.44	208892
ACE24040	ACE HARDWARE BRENHAM	04/23/2019	Regular	0.00	52.16	208893
AIRGAS	AIRGAS USA, LLC	04/23/2019	Regular	0.00	320.86	208894
ALFORDOI	ALFORD OIL COMPANY	04/23/2019	Regular	0.00	133.75	208895
ASB-DC	AMERICAN SOLUTIONS FOR BUSINE	04/23/2019	Regular	0.00	200.28	208896
ARAMARK	ARAMARK CHICAGO LOCKBOX	04/23/2019	Regular	0.00	15,608.60	208897
AUTO-R&B	AUTO ZONE	04/23/2019	Regular	0.00	11.37	208898
BKAUTO	B.K. AUTO REPAIR	04/23/2019	Regular	0.00	749.75	208899
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/23/2019	Regular	0.00	8,620.00	208900
MARTINB	BELYNDA MARTIN	04/23/2019	Regular	0.00	15.19	208901
BERNARDO	BERNARDO TRUCKING COMPANY	04/23/2019	Regular	0.00	3,961.88	208902
BOEKERAG	BOEKER AG SERVICE	04/23/2019	Regular	0.00	595.00	208903
BOUTC	BOUND TREE MEDICAL,LLC	04/23/2019	Regular	0.00	1,246.20	208904
BIG	BRANNON INDUSTRIAL GROUP, LLC	04/23/2019	Regular	0.00	19,199.72	208905
BRAZCOUN	BRAZOS COUNTY CLERK	04/23/2019	Regular	0.00	637.00	208906
BANPRE	BRENHAM BANNER PRESS	04/23/2019	Regular	0.00	72.68	208907
BANNER	BRENHAM BANNER PRESS	04/23/2019	Regular	0.00	181.69	208908
BRENHEAT	BRENHAM HEATING & AIR CONDITI	04/23/2019	Regular	0.00	432.00	208909
BRENLP	BRENHAM LP GAS	04/23/2019	Regular	0.00	235.00	208910
BRENRE	BRENHAM REPAIR CENTER	04/23/2019	Regular	0.00	18.48	208911
BRENRE	BRENHAM REPAIR CENTER	04/23/2019	Regular	0.00	29.90	208912
BURNSB	BRIANA BURNS	04/23/2019	Regular	0.00	528.23	208913
CAMO	BRUCE RODENBECK	04/23/2019	Regular	0.00	100.00	208914
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	04/23/2019	Regular	0.00	3,668.23	208915
MC-0053	CARD SERVICE CENTER	04/23/2019	Regular	0.00	4,201.46	208916
MC-0046	CARD SERVICE CENTER	04/23/2019	Regular	0.00	1,982.68	208917
MC-0087	CARD SERVICE CENTER	04/23/2019	Regular	0.00	1,631.08	208918
MC-0152	CARD SERVICE CENTER	04/23/2019	Regular	0.00	403.71	208919
MC-0079	CARD SERVICE CENTER	04/23/2019	Regular	0.00	811.56	208920
MC-0013	CARD SERVICE CENTER	04/23/2019	Regular	0.00	579.45	208921
CASA	CASA FOR KIDS	04/23/2019	Regular	0.00	40.00	208922
CDW-G	CDW GOVERNMENT INC	04/23/2019	Regular	0.00	189.02	208923
CENTRA	CENTRAL TEXAS HEART CENTER	04/23/2019	Regular	0.00	219.14	208924
DYERC	CHARLES E. DYER IV DO, MS,PC	04/23/2019	Regular	0.00	5,500.00	208925
HORTON	CHERYL HORTON M.D.	04/23/2019	Regular	0.00	98.98	208926
CINTASDA	CINTAS CORP	04/23/2019	Regular	0.00	726.40	208927
BREN	CITY OF BRENHAM	04/23/2019	Regular	0.00	1,027.60	208928
CIBREN	CITY OF BRENHAM	04/23/2019	Regular	0.00	120.83	208929
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	04/23/2019	Regular	0.00	4,920.74	208930
CLPATH	CLINICAL PATHOLOGY LABORATORI	04/23/2019	Regular	0.00	321.61	208931
CLOVER	CLOVER & MARAK PLLC	04/23/2019	Regular	0.00	350.00	208932
CIRCLL	COMPUTER HELPERS	04/23/2019	Regular	0.00	1,804.97	208933
DSWELD	D&S WELDING SERVICE	04/23/2019	Regular	0.00	380.00	208934
D4H	D4H TECHNOLOGIES LTD	04/23/2019	Regular	0.00	4,000.00	208935
DAHLQU	DAHLQUIST PLUMBING INC	04/23/2019	Regular	0.00	225.00	208936
HERMIN	DARRYL A. HERRMANN	04/23/2019	Regular	0.00	3,032.15	208937
DEAL-SO	DEALERS ELECTRICAL SUPPLY	04/23/2019	Regular	0.00	233.70	208938
DELTA	DELTA DENTAL INSURANCE COMPA	04/23/2019	Regular	0.00	676.15	208939
GOMD	DONNA GOMEZ	04/23/2019	Regular	0.00	10.69	208940
WHITESIDE	DONNA WHITESIDE	04/23/2019	Regular	0.00	43.74	208941
GARCIAL	ELIZABETH GARCIA	04/23/2019	Regular	0.00	35.96	208942
ENTEC-FG	ENTEC PEST MANAGEMENT	04/23/2019	Regular	0.00	95.00	208943
ENTEC	ENTEC PEST MANAGEMENT, INC	04/23/2019	Regular	0.00	826.39	208944
EXXON	EXXON MOBIL - PROCESSING CENTE	04/23/2019	Regular	0.00	142.59	208945

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	04/23/2019	Regular	0.00	188.50	208946
GONZ-CC	GONZALEZ OP	04/23/2019	Regular	0.00	421.55	208947
SCHH	HENRY SCHEIN, INC.	04/23/2019	Regular	0.00	1,837.92	208948
LANGLEYJ	HONORABLE J. D. LANGLEY	04/23/2019	Regular	0.00	334.08	208949
REYNAJ	JAMIEE REYNA	04/23/2019	Regular	0.00	10.21	208950
WINKELJ	JOHN DARREL WINKELMANN	04/23/2019	Regular	0.00	2,060.00	208951
MCKEE	JON A. MCKEE	04/23/2019	Regular	0.00	55.10	208952
KOLK-R&B	KOLKHORST PETROLEUM	04/23/2019	Regular	0.00	8,539.76	208953
LANGE	LANGE DISTRIBUTING CO., INC	04/23/2019	Regular	0.00	8.99	208954
LANGLINE	LANGUAGE LINE SERVICES	04/23/2019	Regular	0.00	52.64	208955
HENNESSY	LAW OFFICE OF MARY HENNESSY	04/23/2019	Regular	0.00	450.00	208956
WIEL	LEA WIE PHOTOGRAPHY	04/23/2019	Regular	0.00	403.11	208957
LEROY	LEROY SCHROEDER INC.	04/23/2019	Regular	0.00	966.40	208958
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	04/23/2019	Regular	0.00	50.00	208959
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	04/23/2019	Regular	0.00	400.00	208960
LGS	LOCAL GOVERNMENT SOLUTIONS	04/23/2019	Regular	0.00	1,383.00	208961
YOUNGM	MARK YOUNG	04/23/2019	Regular	0.00	73.08	208962
MUSTCAT	MUSTANG CAT	04/23/2019	Regular	0.00	280.31	208963
D&A	NANCY GANDY	04/23/2019	Regular	0.00	360.00	208964
OMNIBA	OMNIBASE SERVICES OF TEXAS	04/23/2019	Regular	0.00	1,793.57	208965
INTEGWOR	OUR INTEGRITY WORKS LLC	04/23/2019	Regular	0.00	1,636.28	208966
JANTZIP	PAUL JANTZI M.D. P.A.	04/23/2019	Regular	0.00	542.71	208967
PCS	PCS, INC	04/23/2019	Regular	0.00	1,676.38	208968
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	04/23/2019	Regular	0.00	4,385.29	208969
536-R&B	PRAXAIR DISTRIBUTION INC	04/23/2019	Regular	0.00	158.65	208970
QUILL	QUILL CORPORATION	04/23/2019	Regular	0.00	132.93	208971
QUILL	QUILL CORPORATION	04/23/2019	Regular	0.00	175.52	208972
QUILLCO	QUILL CORPORATION	04/23/2019	Regular	0.00	133.47	208973
HUDSONL	RACHEL LEAL-HUDSON	04/23/2019	Regular	0.00	1,740.00	208974
LEX-CCL	RELX INC DBA LEXIS NEXIS	04/23/2019	Regular	0.00	1,019.42	208975
RQPW	RICHARD'S QUALITY PAINT WORK	04/23/2019	Regular	0.00	300.00	208976
HIBBELER	RICKY D. HIBBELER	04/23/2019	Regular	0.00	140.00	208977
RMUS	RMUS LLC	04/23/2019	Regular	0.00	3,477.01	208978
STAR	ROBERT SCHAEER STARK, DO	04/23/2019	Regular	0.00	46.73	208979
WAGNERS	SARAH COLLETTE WAGNER	04/23/2019	Regular	0.00	245.00	208980
SCOTTY	SCOTTY'S HOUSE INC.	04/23/2019	Regular	0.00	250.00	208981
SPEAK	SPEAKWRITE BILLING DEPT	04/23/2019	Regular	0.00	391.66	208982
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	04/23/2019	Regular	0.00	25.00	208983
T3TRK	T3 TRUCK N TRAILER LTD	04/23/2019	Regular	0.00	79.95	208984
BCBS	TAC - HEBP	04/23/2019	Regular	0.00	20,685.50	208985
BRAUNERT	TAMMY BRAUNER	04/23/2019	Regular	0.00	88.26	208986
TDCAA2	TDCAA	04/23/2019	Regular	0.00	50.00	208987
TXCOLPR	TEXAS COLLEGE OF PROBATE JUDGE	04/23/2019	Regular	0.00	375.00	208988
TXCMW	TEXAS COMMERCIAL WASTE INC.	04/23/2019	Regular	0.00	1,085.14	208989
TXLIC	TEXAS DEPARTMENT OF LICENSING	04/23/2019	Regular	0.00	70.00	208990
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	04/23/2019	Regular	0.00	93.33	208991
TEXASENT	TEXAS ENT AND ALLERGY ASSOCIAT	04/23/2019	Regular	0.00	91.57	208992
TMG	TEXAS MATERIAL GROUP INC	04/23/2019	Regular	0.00	8,068.46	208993
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/23/2019	Regular	0.00	32,756.15	208994
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	04/23/2019	Regular	0.00	1,021.25	208995
REINALT	THE REINALT-THOMAS CORP	04/23/2019	Regular	0.00	64.00	208996
TRW	THOMSON REUTERS - WEST	04/23/2019	Regular	0.00	335.00	208997
THOMREU	THOMSON REUTERS -WEST	04/23/2019	Regular	0.00	140.00	208998
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	04/23/2019	Regular	0.00	5,800.00	208999
TRIPLET	TRIPLE T REFRIGERATION, INC.	04/23/2019	Regular	0.00	816.50	209000
UHC	UNITED HEALTHCARE INSURANCE C	04/23/2019	Regular	0.00	103.10	209001
NOLTE	VIRGIE B. NOLTE	04/23/2019	Regular	0.00	600.00	209002
WCCHIL	WASHINGTON COUNTY CHILD WELF	04/23/2019	Regular	0.00	40.00	209003
WCRB	WASHINGTON COUNTY ROAD & BRI	04/23/2019	Regular	0.00	238.68	209004
KOOLSHAD	WAYNE E. FAIRMAN	04/23/2019	Regular	0.00	150.00	209005
WEX-ENV	WEX BANK	04/23/2019	Regular	0.00	135.80	209006

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEX-EMS	WEX BANK	04/23/2019	Regular	0.00	5,419.36	209007
ZOLL	ZOLL MEDICAL CORP	04/23/2019	Regular	0.00	1,590.21	209008

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	117	0.00	208,004.54
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
	215	117	0.00	208,004.54

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2019	208,004.54
			208,004.54



Washington County, TX

Expense Approval Register

ket: APPKT01032 - JP#1 FUND 84 APRIL 23, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
BROOKSHIRE BROTHERS #11	1032471	04/23/2019	MERCHANT FEE	084-20201	80.00
TEXAS PARKS & WILDLIFE	1032499	04/23/2019	TX PARK	084-20201	286.45
TEXAS PARKS & WILDLIFE	1032500	04/23/2019	TX PARK	084-20201	124.95
WASHINGTON CO. GENERAL	MARCH, 2019 MONTHLY RE	04/23/2019	MONTHLY REPORT	084-20201	21,295.98
					<u>21,787.38</u>
				Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:	<u>21,787.38</u>
				Grand Total:	<u>21,787.38</u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	21,787.38
Grand Total:	21,787.38

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	21,787.38
	Grand Total:	21,787.38

Project Account Summary

Project Account Key	Expense Amount	
None	21,787.38	
	Grand Total:	21,787.38



Washington County, TX

Check Register

Packet: APPKT01039 - JP#1 FUND 84 APRIL 23, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
BROOK	BROOKSHIRE BROTHERS #11	04/23/2019	Regular	0.00	80.00	8466
TXPARK	TEXAS PARKS & WILDLIFE	04/23/2019	Regular	0.00	411.40	8467
WCGF - JP 1	WASHINGTON CO. GENERAL FUND	04/23/2019	Regular	0.00	21,295.98	8468

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	21,787.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	21,787.38

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	4/2019	21,787.38
			21,787.38



Washington County, TX

Expense Approval Register

Report: APPKT01033 - JP #2 FUND 83 APRIL 23, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					
WASHINGTON COUNTY GEN.	MARCH, 2019 MONTHLY REP	04/23/2019	MONTHLY REPORT	083-20201	16,531.05
					<u>16,531.05</u>
				Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:	<u>16,531.05</u>
				Grand Total:	<u>16,531.05</u>

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	<u>16,531.05</u>
Grand Total:	16,531.05

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	<u>16,531.05</u>
	Grand Total:	16,531.05

Project Account Summary

Project Account Key	Expense Amount
None	<u>16,531.05</u>
Grand Total:	16,531.05



Washington County, TX

Check Register

Packet: APPKT01040 - JP #2 FUND 83 APRIL 23, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	04/23/2019	Regular	0.00	16,531.05	8341

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,531.05
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	16,531.05

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	4/2019	16,531.05
			16,531.05



Washington County, TX

Expense Approval Register

Report: APPKT01034 - JP #3 FUND 82 APRIL 23, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1039757	04/23/2019	MONTHLY REPORT	082-20201	1.70
TEXAS PARKS & WILDLIFE	1040019	04/23/2019	MONTHLY REPORT	082-20201	62.90
TEXAS PARKS & WILDLIFE	1040020	04/23/2019	TXPARK	082-20201	62.90
TEXAS PARKS & WILDLIFE	1040030	04/23/2019	TX PARK	082-20201	69.70
TEXAS PARKS & WILDLIFE	1040057	04/23/2019	TX PARK	082-20201	62.90
TEXAS PARKS & WILDLIFE	1040093	04/23/2019	TX PARK	082-20201	83.30
TEXAS PARKS & WILDLIFE	1040095	04/23/2019	252.45	082-20201	252.45
TEXAS PARKS & WILDLIFE	1040096	04/23/2019	TX PARK	082-20201	252.45
TEXAS PARKS & WILDLIFE	1040099	04/23/2019	TX PARK	082-20201	252.45
WASHINGTON CO. GENERAL	MARCH, 2019 MONTHLY REP	04/23/2019	MONTHLY REPORT	082-20201	28,143.01
					<u>29,243.76</u>
				Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	29,243.76
				Grand Total:	29,243.76

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	29,243.76
Grand Total:	29,243.76

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	29,243.76
	Grand Total:	29,243.76

Project Account Summary

Project Account Key	Expense Amount
None	29,243.76
Grand Total:	29,243.76



Washington County, TX

Check Register

Packet: APPKT01041 - JP #3 FUND 82 APRIL 23,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
TXPARK	TEXAS PARKS & WILDLIFE	04/23/2019	Regular	0.00	1,100.75	8268
WCGF - JP 3	WASHINGTON CO. GENERAL	04/23/2019	Regular	0.00	28,143.01	8269

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	2	0.00	29,243.76
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
	10	2	0.00	29,243.76

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2019	29,243.76
			29,243.76



Washington County, TX

Expense Approval Register

ket: APPKT01035 - JP #4 FUND 77 APRIL 23,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
WASHINGTON CO. GENERAL	MARCH, 2019 MONTHLY REP	04/23/2019	MONTHLY REPORT	077-20201	18,507.92
					<u>18,507.92</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	<u>18,507.92</u>
				Grand Total:	<u>18,507.92</u>

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	18,507.92
Grand Total:	18,507.92

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	18,507.92
	Grand Total:	18,507.92

Project Account Summary

Project Account Key	Expense Amount	
None	18,507.92	
	Grand Total:	18,507.92



Washington County, TX

Check Register

Packet: APPKT01042 - JP #4 FUND 77 APRIL 23,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF - JP4	WASHINGTON CO. GENERAL FD	04/23/2019	Regular	0.00	18,507.92	7725

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,507.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	18,507.92

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	4/2019	18,507.92
			18,507.92



Washington County, TX

Expense Approval Register

Packet: APPKT01036 - FUND 95 APRIL 23, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					
WASHINGTON COUNTY GEN	MARCH, 2019 MONTHY REP	04/23/2019	MONTHLY REPORT	095-20206	5,908.52
					<u>5,908.52</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	5,908.52
				Grand Total:	<u>5,908.52</u>

Fund Summary

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	<u>5,908.52</u>
Grand Total:	5,908.52

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	<u>5,908.52</u>
	Grand Total:	5,908.52

Project Account Summary

Project Account Key	Expense Amount
None	<u>5,908.52</u>
Grand Total:	5,908.52



Washington County, TX

Check Register

Packet: APPKT01043 - FUND 95 APRIL 23, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV	WASHINGTON COUNTY GENERAL FI	04/23/2019	Regular	0.00	5,908.52	9520

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,908.52
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	5,908.52

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	4/2019	5,908.52
			5,908.52



Payable Register

Payable Detail by Vendor Number

Packet: APPKT01037 - 24TH CHECKS 4-24-19

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: BALLFLEE - BALLARD & FLEETWOOD P.L.L.C ✓										Vendor Total: 8,827.33
4-24-19	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
24TH CHECK	NA	0.00	0.00	4,244.00	0.00	0.00	0.00		4,244.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN		4,244.00	100.00%						
APRIL, 2019										
24TH CHECK	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	4,583.33	0.00	0.00	0.00	4,583.33
		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
24TH CHECK	NA	0.00	0.00	4,583.33	0.00	0.00	0.00		4,583.33	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-0910-54155	APPOINTED ATTORNEYS - INDIGEN		4,583.33	100.00%						
Vendor: BISD - BRENHAM I.S.D. ✓										Vendor Total: 2,254.16
APRIL, 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	2,254.16	0.00	0.00	0.00	2,254.16
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
24TH CHECK	NA	0.00	0.00	2,254.16	0.00	0.00	0.00		2,254.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1500-54620	TAX COLLECTION CONTRACT		2,254.16	100.00%						
Vendor: CHAPSA - CHAPPELL HILL SAUSAGE CO. INC. ✓										Vendor Total: 650.00
4-24-19	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	500.00	0.00	0.00	0.00	500.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
24TH CHECK	NA	0.00	0.00	500.00	0.00	0.00	0.00		500.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1002-52260	OFFICE ALLOWANCE		500.00	100.00%						
APRIL, 2019										
24TH CHECK	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	150.00	0.00	0.00	0.00	150.00
		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
24TH CHECK	NA	0.00	0.00	150.00	0.00	0.00	0.00		150.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1002-52260	OFFICE ALLOWANCE		150.00	100.00%						
Vendor: DASALF - DISTRICT ATTORNEY SALARY FUND ✓										Vendor Total: 48,854.16
APRIL 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	48,854.16	0.00	0.00	0.00	48,854.16
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	48,854.16	0.00	0.00	0.00	48,854.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-4100-59123	DISTRICT ATTORNEY TRANSFER				48,854.16		100.00%			

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

APRIL, 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,244.00		100.00%			

Vendor: DUFFHA - DUFF HALLMAN ✓ Vendor Total: 400.00

APRIL, 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	400.00	0.00	0.00	0.00	400.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
046-0046-51870	PART-TIME OVERSEER				400.00		100.00%			

Vendor: FASKE - CARROLL FASKE ✓ Vendor Total: 666.67

APRIL, 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	666.67	0.00	0.00	0.00	666.67
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	666.67	0.00	0.00	0.00	666.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-1702-52260	OFFICE ALLOWANCE				666.67		100.00%			

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

APRIL, 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	3,600.00	0.00	0.00	0.00	3,600.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2600-54185	HOSPICE/TERMINALLY ILL				3,600.00		100.00%			

Vendor: JUVENI - JUVENILE SERVICES DEPT. ✓ Vendor Total: 13,250.00

APRIL, 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	13,250.00	0.00	0.00	0.00	13,250.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECKJ	NA		0.00	0.00	13,250.00	0.00	0.00	0.00	13,250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-2010-54750	JUVENILE BD/PROBATION SERVICE				13,250.00		100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: MHMRBR - MHMR OF BRAZOS VALLEY										Vendor Total: 1,500.00
APRIL 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	1,500.00	0.00	0.00	0.00	1,500.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2600-54220	M.H. & M.R.			1,500.00	100.00%					

Vendor: RITA - RITA INC										Vendor Total: 400.00
APRIL 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	400.00	0.00	0.00	0.00	400.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-1004-52250	OFFICE ALLOWANCE			400.00	100.00%					

Vendor: S&WLOESCH - SCOTT & WHITE CLINIC										Vendor Total: 750.00
APRIL 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	750.00	0.00	0.00	0.00	750.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
029-0029-54096	MEDICAL DIRECTOR - E.M.S.			750.00	100.00%					

Vendor: SHAPE - WC HEALTHY LIVING CENTER										Vendor Total: 5,166.66
APRIL 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	5,166.66	0.00	0.00	0.00	5,166.66
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	5,166.66	0.00	0.00	0.00	5,166.66		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-2500-54715	WC HEALTHY LIVING CENTER			5,166.66	100.00%					

Vendor: SHIMEK - BRUNO A. SHIMEK										Vendor Total: 4,244.00
APRIL 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24TH CHECK	NA	0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN			4,244.00	100.00%					

Vendor: WINKELJ - JOHN DARREL WINKELMANN										Vendor Total: 4,244.00
APRIL 2019	Invoice	4/24/2019	4/24/2019	4/24/2019	4/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Payable Register

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
invoice	17	99,050.98	0.00	0.00	0.00	99,050.98	0.00	99,050.98
Grand Total:		99,050.98	0.00	0.00	0.00	99,050.98	0.00	99,050.98

Account Summary

Account	Name	Amount
<u>010-0700-54155</u>	APPOINTED ATTORNEYS - INDIGENT	16,976.00
<u>010-0910-54155</u>	APPOINTED ATTORNEYS - INDIGENT	4,583.33
<u>010-1002-52260</u>	OFFICE ALLOWANCE	650.00
<u>010-1004-52260</u>	OFFICE ALLOWANCE	400.00
<u>010-1500-54620</u>	TAX COLLECTION CONTRACT	2,254.16
<u>010-1702-52260</u>	OFFICE ALLOWANCE	666.67
<u>010-2010-54750</u>	JUVENILE BD/PROBATION SERVICE	13,250.00
<u>010-2500-54715</u>	WC HEALTHY LIVING CENTER	5,166.66
<u>010-2600-54185</u>	HOSPICE/TERMINALLY ILL	3,600.00
<u>010-2600-54220</u>	M.H. & M.R.	1,500.00
<u>010-4100-59123</u>	DISTRICT ATTORNEY TRANSFER	48,854.16
	Total:	97,900.98

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

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



Washington County, TX

Check Register

Packet: APPKT01046 - 24TH CHECKS 4-24-19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	04/24/2019	Regular	0.00	8,827.33	209010
BISD	BRENHAM I.S.D.	04/24/2019	Regular	0.00	2,254.16	209011
SHIMEK	BRUNO A. SHIMEK	04/24/2019	Regular	0.00	4,244.00	209012
FASKE	CARROLL FASKE	04/24/2019	Regular	0.00	666.67	209013
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	04/24/2019	Regular	0.00	650.00	209014
DAY	CONRAD DAY	04/24/2019	Regular	0.00	4,244.00	209015
DASALF	DISTRICT ATTORNEY SALARY FUND	04/24/2019	Regular	0.00	48,854.16	209016
DUFFHA	DUFF HALLMAN	04/24/2019	Regular	0.00	400.00	209017
HOSPICE	HOSPICE BRENHAM	04/24/2019	Regular	0.00	3,600.00	209018
WINKELJ	JOHN DARREL WINKELMANN	04/24/2019	Regular	0.00	4,244.00	209019
JUVENI	JUVENILE SERVICES DEPT.	04/24/2019	Regular	0.00	13,250.00	209020
MHMRBR	MHMR OF BRAZOS VALLEY	04/24/2019	Regular	0.00	1,500.00	209021
RITA	RITA INC	04/24/2019	Regular	0.00	400.00	209022
S&WLOESCH	SCOTT & WHITE CLINIC	04/24/2019	Regular	0.00	750.00	209023
SHAPE	WC HEALTHY LIVING CENTER	04/24/2019	Regular	0.00	5,166.66	209024

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	99,050.98
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	15	0.00	99,050.98

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2019	99,050.98
			99,050.98



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00332 - PPE 04/06/2019
 Payroll Set: 01 - Washington County, TX

Pay Period: 03/24/2019 - 04/06/2019

Total Direct Deposits: 290,385.32
 Total Check Amounts: 15,978.07

Males Paid: 138
 Females Paid: 104
 Total Employees: 242

EARNINGS	Units	Pay Amount
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	399.93
Cell Phone	0.00	805.16
Daily Flat Rate	37.00	9,123.10
EMS - Assoc Dir	0.00	230.77
Hot Check	80.00	104.80
Hourly	12,856.50	224,380.23
HR-Excess	89.00	1,571.84
Longevity	0.00	3,952.00
Meals	0.00	317.06
On Call-Straight	497.00	621.25
OT	1,217.25	30,013.26
OT-Excess	756.00	20,171.82
Pre-Trial Div	237.00	237.57
Salary	1.00	108,198.88
Sick	394.25	6,303.14
Stipend	0.00	1,000.00
SUPP	5.00	2,882.66
Suppl-Jail Doc M-P	0.00	47.91
Uniform / CA	0.00	110.76
Vac Pay Out	285.50	7,102.97
Vacation	845.50	11,416.80
Vacation Earned	32.00	0.00
VIT	80.00	81.60
Total:	17,495.00	429,188.71

BENEFITS	Units	Pay Amount
Auto Use	10.00	30.00
LWOP	5.00	0.00
Total:	15.00	30.00

TAXES	Subject To	Employee	Employer
Federal W/H	380,771.33	37,415.48	0.00
MC	410,770.81	5,956.26	5,956.26
SS	410,770.81	25,467.76	25,467.76
Unemployment	384,496.00	0.00	307.63
Total:		68,839.50	31,731.65

S. Roese
 4-15-19

DEDUCTIONS	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,294.16	0.00
CHILD SUPPORT	0.00	2,470.29	0.00
DENTAL 2	0.00	3,224.54	0.00
DISABILITY 2	0.00	1,536.50	0.00
EMP LIFE 2	0.00	780.20	0.00
EMPLOYER LIFE	0.00	0.00	979.34
EMPLOYER MEDICAL	0.00	0.00	174,960.56
LEGAL2	0.00	231.27	0.00
MEDICAL	0.00	13,482.00	0.00
TCDRS	417,278.48	29,209.48	49,489.21
TMPA DUES	0.00	241.00	0.00
UNIFORMS	0.00	96.35	0.00
VALIC	0.00	790.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	1,613.76	80.69	0.00
VISION 2	0.00	447.20	0.00
Total:		53,985.82	225,429.11

RECAP 01 - Washington County, TX

Earnings: 429,188.71 Benefits: 30.00 Deductions: 53,985.82 Taxes: 68,839.50 Net Pay: 306,363.39



Washington County, TX

Expense Approval Register

Packet: APPKT01051 - PAYABLES APRIL 30, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0100 - County Judge					
JOHN DURRENBERGER	4-16-19 REIMB	04/30/2019	REIMBURSEMENT	010-0100-54350	144.39
Department 0100 - County Judge Total:					144.39
Department: 0102 - County Communications					
WAL-MART COMMUNITY	000025	04/30/2019	OFFICE SUPPLIES	010-0102-53100	9.52
CITY OF BRENHAM	INV0001212	04/30/2019	UTILITIES	010-0102-54400	865.44
Department 0102 - County Communications Total:					874.96
Department: 0200 - Commissioners' Court					
TEXAS A&M AGRILIFE EXTEN	E900857	04/30/2019	ADMIN FEE	010-0200-54350	85.00
Department 0200 - Commissioners' Court Total:					85.00
Department: 0600 - Non-Department					
WAL-MART COMMUNITY	007269	04/30/2019	JURORS	010-0600-54850	47.04
CITY OF BRENHAM	INV0001213	04/30/2019	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	INV0001214	04/30/2019	UTILITIES	010-0600-54400	2,542.09
CITY OF BRENHAM	INV0001215	04/30/2019	UTILITIES	010-0600-54400	60.69
CITY OF BRENHAM	INV0001216	04/30/2019	UTILITIES	010-0600-54400	1,091.45
BRENHAM BANNER PRESS	MAR, 2019 B	04/30/2019	ADVERTISING	010-0600-54300	172.61
BRENHAM BANNER PRESS	MAR, 2019 D	04/30/2019	ADVERTISING	010-0600-54300	72.68
BRENHAM BANNER PRESS	MAR, 2019	04/30/2019	ADVERTISING	010-0600-54300	193.80
BRAZOS RIVER AUTHORITY	TS00000343	04/30/2019	LOCAL SHARE	010-0600-54800	157.28
Department 0600 - Non-Department Total:					4,372.91
Department: 0910 - County Court at Law					
UBEO OF EAST TEXAS INC	24622698	04/30/2019	COPIER	010-0910-54630	405.00
OFFICE DEPOT	302196743001	04/30/2019	OFFICE SUPPLIES	010-0910-53100	51.13
BRAZOS COUNTY CLERK	9955-M	04/30/2019	PROFESSIONAL SERVICE	010-0910-54100	537.00
BRAZOS COUNTY CLERK	9970-M	04/30/2019	PROFESSIONAL SERVICE	010-0910-54100	537.00
BURNS & REYES-BURNS, ATT	CCL-8571 D	04/30/2019	COURT APPT ATTY	010-0910-54150	528.23
Department 0910 - County Court at Law Total:					2,058.36
Department: 1000 - Justice of the Peace Court No. 1					
WAL-MART COMMUNITY	000046	04/30/2019	OFFICE SUPPLIES	010-1000-53100	36.52
Department 1000 - Justice of the Peace Court No. 1 Total:					36.52
Department: 1002 - Justice of the Peace Court No. 2					
WAL-MART COMMUNITY	009923	04/30/2019	OFFICE SUPPLIES	010-1002-53100	166.63
COMPUTER HELPERS	28850	04/30/2019	REPAIR & MAINT	010-1002-53500	145.85
Department 1002 - Justice of the Peace Court No. 2 Total:					312.48
Department: 1003 - Justice of the Peace Court No. 3					
WAL-MART COMMUNITY	006955	04/30/2019	OFFICE SUPPLIES	010-1003-53100	36.62
UBEO	INV787711	04/30/2019	OVERAGE	010-1003-54635	86.56
Department 1003 - Justice of the Peace Court No. 3 Total:					123.18
Department: 1004 - Justice of the Peace Court No. 4					
WAL-MART COMMUNITY	009448	04/30/2019	OFFICE SUPPLIES	010-1004-53100	24.31
TEXAS STATE UNIVERSITY/SA	46594	04/30/2019	WORKSHOPS	010-1004-54350	100.00
Department 1004 - Justice of the Peace Court No. 4 Total:					124.31
Department: 1200 - Election					
ELECTION SYSTEMS & SOFT	1085200 B	04/30/2019	REPAIR & MAINT	010-1200-53500	24,557.86
ELECTION SYSTEMS & SOFT	1085200	04/30/2019	MACHINERY & EQUIP	010-1200-55700	90,000.00
WEBB PRINTING & COPIES	5678	04/30/2019	OFFICE SUPPLIES	010-1200-53100	88.00
OFFICE OF THE SECRETARY O	BETH ROTHERMEL 2019	04/30/2019	REGISTRATION	010-1200-54350	210.00
OFFICE OF THE SECRETARY O	CAROL JACKSON 2019	04/30/2019	REGISTRATION	010-1200-54350	210.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GONZALEZ OP	WO-200939517-1	04/30/2019	OFFICE SUPPLIES	010-1200-53100	18.61
Department 1200 - Election Total:					115,084.47
Department: 1400 - County Treasurer					
UBEO	24622699	04/30/2019	PRINTER	010-1400-54630	391.68
Department 1400 - County Treasurer Total:					391.68
Department: 1450 - Human Resources					
WAL-MART COMMUNITY	006149	04/30/2019	CREDIT	010-1450-53300	-8.57
AMERICAN SOLUTIONS FOR	INV04099695	04/30/2019	OFFICE SUPPLIES	010-1450-53100	272.20
Department 1450 - Human Resources Total:					263.63
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	4-22-19	04/30/2019	MAY, 2019 SHARE	010-1500-54700	14,500.66
Department 1500 - Appraisal District Total:					14,500.66
Department: 1600 - County Courthouse					
WAL-MART COMMUNITY	005425 B	04/30/2019	REPAIR & MAINT	010-1600-54500	16.84
BRENHAM WHOLESALE GRO	0190118419	04/30/2019	COFFEE	010-1600-53330	50.64
HOME DEPOT CREDIT SERVI	2012246	04/30/2019	REPAIR & MAINT	010-1600-54500	32.94
HOME DEPOT CREDIT SERVI	3080242	04/30/2019	OPERATING SUPPLIES	010-1600-53300	126.91
HOME DEPOT CREDIT SERVI	8084106	04/30/2019	REPAIR & MAINT	010-1600-54500	46.96
HOME DEPOT CREDIT SERVI	9084054	04/30/2019	REPAIR & MAINT	010-1600-54500	122.62
HOME DEPOT CREDIT SERVI	9090439	04/30/2019	REPAIR & MAINT	010-1600-54500	14.97
HOME DEPOT CREDIT SERVI	9090759	04/30/2019	UNIFORMS	010-1600-52100	19.97
ENTERPRISE FLEET MANAGE	APRIL, 2019 J	04/30/2019	VEHICLE REPAIRS	010-1600-54520	7.00
Department 1600 - County Courthouse Total:					438.85
Department: 1700 - Constable No. 1					
WEX BANK	58814457	04/30/2019	FUEL	010-1700-54540	32.03
Department 1700 - Constable No. 1 Total:					32.03
Department: 1702 - Constable No. 2					
WEX BANK	58807372	04/30/2019	FUEL	010-1702-54540	109.92
CARD SERVICE CENTER	MAR, 2019 B	04/30/2019	VEHICLE REPAIR & MAINT	010-1702-54520	9.99
CARD SERVICE CENTER	MAR, 2019	04/30/2019	OFFICE SUPPLIES	010-1702-53100	49.97
Department 1702 - Constable No. 2 Total:					169.88
Department: 1800 - Sheriff					
WAL-MART COMMUNITY	001271	04/30/2019	OFFICE SUPPLIES	010-1800-53100	171.80
WAL-MART COMMUNITY	004988	04/30/2019	OFFICE SUPPLIES	010-1800-53100	134.59
WAL-MART COMMUNITY	007132	04/30/2019	OFFICE SUPPLIES	010-1800-53100	137.53
NARTEC INC.	12291	04/30/2019	COCAINE TEST AMPULES	010-1800-53100	152.50
UBEO OF EAST TX INC	24601679	04/30/2019	COPIER	010-1800-54630	4,890.00
B.K. AUTO REPAIR	2657	04/30/2019	REPAIR & MAINT ON POLARI	010-1800-54520	1,112.87
B.K. AUTO REPAIR	2673	04/30/2019	VEHICLE REPAIR	010-1800-54520	728.49
SEW STITCHES BOUTIQUE	357	04/30/2019	MONOGRAM	010-1800-52100	25.00
WEX BANK	58807360	04/30/2019	FUEL	010-1800-54540	7,550.42
UPS STORE	7272	04/30/2019	POSTAGE	010-1800-54830	10.12
ENTERPRISE FLEET MANAGE	APRIL, 2019 B	04/30/2019	VEHICLE REPAIRS	010-1800-54520	4,716.87
AT&T	APRIL, 2019	04/30/2019	COMMUNICATION	010-1800-54200	61.92
ENTERPRISE FLEET MANAGE	APRIL, 2019	04/30/2019	FUEL	010-1800-55745	101,681.72
PINNACLE OFFICE PRODUCT	IN-10093962	04/30/2019	OFFICE SUPPLIES	010-1800-53100	58.36
AMERICAN SOLUTIONS FOR	INV04085910	04/30/2019	OFFICE SUPPLIES	010-1800-53100	452.18
GT DISTRIBUTORS, INC	INV0706536	04/30/2019	AMMO	010-1800-53350	2,871.62
SPARKLETT'S AND SIERRA SP	MARCH, 2019	04/30/2019	WATER	010-1800-53330	24.17
C.C. CREATIONS LTD	N339681	04/30/2019	OFFICE SUPPLIES	010-1800-53100	135.00
CDW GOVERNMENT INC	RSB6455	04/30/2019	OFFICE SUPPLIES	010-1800-53100	135.97
Department 1800 - Sheriff Total:					125,051.13
Department: 1900 - County Jail					
LAWRENCE SCOTT STEWART	001061	04/30/2019	REPAIR & MAINT JAIL CAME	010-1900-53500	280.00
LAWRENCE SCOTT STEWART	001062	04/30/2019	REPAIR & MAINT OF JAIL CA	010-1900-53500	320.00
WAL-MART COMMUNITY	005948	04/30/2019	OPERATING SUPPLIES	010-1900-53300	29.88
GRIMES COUNTY SHERIFF'S	2019-03	04/30/2019	MARCH, 2019	010-1900-53320	1,705.00
SEW STITCHES BOUTIQUE	355	04/30/2019	POLO SHIRTS	010-1900-52100	42.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEW STITCHES BOUTIQUE	356	04/30/2019	POLO SHIRTS	010-1900-52100	78.00
TEXAS PLUMBING SOLUTION	5511	04/30/2019	REPAIR & MAINT	010-1900-54500	90.00
TEXAS PLUMBING SOLUTION	5549	04/30/2019	REPAIR & MAINT	010-1900-54500	380.00
HOME DEPOT CREDIT SERVI	83927	04/30/2019	OPERATING SUPPLIES	010-1900-53300	89.98
LOWE'S	908527	04/30/2019	OPERATING SUPPLIES	010-1900-53300	86.26
ENTERPRISE FLEET MANAGE	APRIL, 2019 C	04/30/2019	VEHICLE REPAIRS	010-1900-54520	3,547.37
CITY OF BRENHAM	INV0001219	04/30/2019	UTILITIES	010-1900-54400	436.55
CITY OF BRENHAM	INV0001220	04/30/2019	UTILITIES	010-1900-54400	7,638.12
AMERICAN SOLUTIONS FOR	INV04085909	04/30/2019	OPERATING SUPPLIES	010-1900-53300	788.77
Department 1900 - County Jail Total:					15,511.93
Department: 2300 - Emergency Management					
WEX BANK	58807358	04/30/2019	FUEL	010-2300-54540	91.83
ENTERPRISE FLEET MANAGE	APRIL, 2019 H	04/30/2019	VEHICLE REPAIRS	010-2300-54520	7.00
ENTERPRISE FLEET MANAGE	APRIL, 2019 I	04/30/2019	FLEET MANAGEMENT	010-2300-55745	1,795.49
Department 2300 - Emergency Management Total:					1,894.32
Department: 2500 - Social Services					
WASHINGTON COUNTY HEA	04022019	04/30/2019	TRANSPORTATION SERVICE	010-2500-54705	500.00
BRAZOS VALLEY COUNCIL OF	05558	04/30/2019	4-1-19 THRU	010-2500-54790	750.00
Department 2500 - Social Services Total:					1,250.00
Department: 2600 - Indigent Health Care					
BRAZOS VALLEY COUNCIL OF	05549	04/30/2019	4-1-19 THRU 6-30-19	010-2600-54740	4,375.00
DEPARTMENT OF INFORMAT	19030867N	04/30/2019	T-1 LINE	010-2600-54215	21.64
MEDI-CARE EQUIP SPECIALIT	54288	04/30/2019	PRISONER MEDS	010-2600-54030	107.75
SUDDENLINK	APRIL, 2019	04/30/2019	UTILITIES	010-2600-54205	102.65
CITY OF BRENHAM	INV0001211	04/30/2019	UTILITIES	010-2600-54205	573.48
CITY OF BRENHAM	INV0001221	04/30/2019	UTILITIES	010-2600-54220	286.89
CITY OF BRENHAM	INV0001222	04/30/2019	UTILITIES	010-2600-54220	100.04
Department 2600 - Indigent Health Care Total:					5,567.45
Department: 2900 - Environmental					
ENTERPRISE FLEET MANAGE	APRIL, 2019 G	04/30/2019	VEHICLE REPAIRS	010-2900-54520	760.76
Department 2900 - Environmental Total:					760.76
Department: 3100 - Fairgrounds					
AT&T	APRIL, 2019	04/24/2019	COMMUNICATION	010-3100-54200	30.31
DAHLQUIST PLUMBING INC	7892	04/30/2019	REPAIR & MAINT	010-3100-54500	217.86
AT&T MOBILITY	APR, 2019	04/30/2019	COMMUNICATION	010-3100-54200	80.48
CITY OF BRENHAM	INV0001217	04/30/2019	UTILITIES	010-3100-54400	4,296.97
CITY OF BRENHAM	INV0001218	04/30/2019	UTILITIES	010-3100-54400	30.74
Department 3100 - Fairgrounds Total:					4,656.36
Department: 3300 - Extension Service					
KARA MATHENEY	4-22-19 MILEAGE	04/30/2019	MILEAGE	010-3300-52250	256.36
KARA MATHENEY	4-6-19 REIMB	04/30/2019	REIMBURSEMENT	010-3300-52250	12.83
Department 3300 - Extension Service Total:					269.19
Department: 3450 - Game Wardens					
CARD SERVICE CENTER	FEB 14, 2019	04/30/2019	OFFICE SUPPLIES	010-3450-53100	71.21
Department 3450 - Game Wardens Total:					71.21
Department: 4000 - Data Processing					
TYLER TECHNOLOGIES, INC	025-255496	04/30/2019	FINANCIAL	010-4000-54260	2,068.91
Department 4000 - Data Processing Total:					2,068.91
Fund 010 - GENERAL FUND Total:					296,114.57
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
BERNARDO TRUCKING COM	11993	04/30/2019	ROCK BASE MATERIAL	015-0015-55620	2,983.76
BLUEBONNET PETROLEUM	127233	04/30/2019	FUEL	015-0015-54540	22.95
BLUEBONNET PETROLEUM	127314	04/30/2019	FUEL	015-0015-54540	135.75
BLUEBONNET PETROLEUM	127339	04/30/2019	FUEL	015-0015-54540	991.85
XEROX FINANCIAL SERVICES	1578644	04/30/2019	COPIER	015-0015-54630	158.00
TEXAS STAR TRANSPORT, LL	4-5-19 THRU 4-19-19	04/30/2019	ROCK BASE MATERIAL	015-0015-55620	31,836.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	826424466X04162019	04/30/2019	COMMUNICATION	015-0015-54200	290.57
QUALITY GLASS	969481	04/30/2019	VEHCILE REPAIRS	015-0015-54520	325.00
WASHINGTON COUNTY APP	APRIL 22, 2019	04/30/2019	MAY 2019 SHARE	015-0015-54660	4,630.58
ENTERPRISE FLEET MANAGE	APRIL, 2019 E	04/30/2019	VEHICLE REPAIRS	015-0015-54520	133.00
ENTERPRISE FLEET MANAGE	APRIL, 2019 F	04/30/2019	FLEET MAINGEMENT	015-0015-55745	3,143.10
CITY OF BRENHAM	INV0001223	04/30/2019	UTILITIES	015-0015-54400	545.09
CITY OF BRENHAM	INV0001224	04/30/2019	UTILITIES	015-0015-54400	206.14
BRENHAM BANNER PRESS	MAR, 2019 C	04/30/2019	ADVERTISING	015-0015-54300	139.30
Department 0015 - ROAD & BRIDGE Total:					45,541.64
Fund 015 - ROAD & BRIDGE Total:					45,541.64

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY

THOMSON REUTERS -WEST	840035450	04/30/2019	LAW LIBRARY	025-0025-54375	233.77
THOMSON REUTERS -WEST	840048956	04/30/2019	LAW LIBRARY	025-0025-54375	7.14
Department 0025 - DISTRICT ATTORNEY Total:					240.91
Fund 025 - DISTRICT ATTORNEY Total:					240.91

Fund: 029 - EMS

Department: 0029 - EMS

GALLS, LLC	012386355	04/30/2019	UNIFORMS	029-0029-53550	208.00
XEROX FINANCIAL SVCE	1578645	04/30/2019	COPIER	029-0029-54630	152.72
B & B AUTOMOTIVE INC	17329	04/30/2019	FLAT & TOWING	029-0029-54520	312.90
STERICYCLE, INC	4008550416	04/30/2019	OPERATING SUPPLIES	029-0029-53300	359.01
NRS	755888	04/30/2019	SPECIAL PROJECTS	029-0029-53950	344.96
AT&T MOBILITY	837660909X04162019	04/30/2019	COMMUNICATION	029-0029-54200	115.24
AIRGAS USA, LLC	9087530207	04/30/2019	OPERATING SUPPLIES	029-0029-53300	59.43
AIRGAS USA, LLC	9087780273	04/30/2019	OPERATING SUPPLIES	029-0029-53300	221.52
CARD SERVICE CENTER	AMAZON CREDIT	04/30/2019	CREDIT	029-0029-53550	-99.71
CARD SERVICE CENTER	APRIL, 2019 B	04/30/2019	OPERATING SUPPLIES	029-0029-53300	1,298.88
CARD SERVICE CENTER	APRIL, 2019 C	04/30/2019	UNIFORMS	029-0029-53550	113.31
CARD SERVICE CENTER	APRIL, 2019 D	04/30/2019	SPECIAL PROJECTS	029-0029-53950	2,139.40
ENTERPRISE FLEET MANAGE	APRIL, 2019 D	04/30/2019	VEHICLE REPAIRS	029-0029-54520	107.17
CARD SERVICE CENTER	APRIL, 2019 E	04/30/2019	CERTIFICATION	029-0029-54180	125.00
CARD SERVICE CENTER	APRIL, 2019 F	04/30/2019	SEMINARS & DUES	029-0029-54350	700.00
CARD SERVICE CENTER	APRIL, 2019 G	04/30/2019	VEHICLE REPAIRS	029-0029-54520	16.00
CARD SERVICE CENTER	APRIL, 2019 H	04/30/2019	FUEL	029-0029-54540	82.86
CARD SERVICE CENTER	APRIL, 2019 I	04/30/2019	POSTAGE	029-0029-54830	192.00
CARD SERVICE CENTER	APRIL, 2019 J	04/30/2019	SERVICE CONTRACTS	029-0029-54555	335.40
AT&T	APRIL, 2019	04/30/2019	COMMUNICATION	029-0029-54200	61.92
WAL-MART COMMUNITY	APRIL, 2019	04/30/2019	OPERATING SUPPLIES	029-0029-53300	347.86
TEXAS COMMUNICATIONS	AR14802	04/30/2019	REPAIR & MAINT	029-0029-53500	563.00
CITY OF BRENHAM	INV0001210	04/30/2019	UTILITIES	029-0029-54400	391.71
AMERICAN SOLUTIONS FOR	INV04099696	04/30/2019	OFFICE SUPPLIES	029-0029-53100	195.83
CARD SERVICE CENTER	MARCH, 2019	04/30/2019	OFFICE SUPPLIES	029-0029-53100	104.34
Department 0029 - EMS Total:					8,448.75
Fund 029 - EMS Total:					8,448.75

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

CARD SERVICE CENTER	APRIL, 2019 K	04/30/2019	SEMINARS & DUES	035-0035-54350	720.81
Department 0035 - EMS DONATION Total:					720.81
Fund 035 - EMS DONATION Total:					720.81

Fund: 036 - CRIMINAL JUSTICE

Department: 0036 - CRIMINAL JUSTICE

BLINN COLLEGE	2019 1ST QTR	04/30/2019	ARREST FEES CRIMINAL JUS	036-0036-59626	19.93
CASA FOR KIDS	2019 1ST QTR	04/30/2019	CRIMINAL JUSTICE	036-0036-59626	759.00
WASHINGTON COUNTY GEN	2019 1ST QTR	04/30/2019	1ST QTR	036-0036-59626	14,993.61
CITY OF BRENHAM	2019 1ST QTR	04/30/2019	CRIMINAL JUSTICE	036-0036-59626	152.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BURTON	2019-1ST QTR	04/30/2019	CRIMINAL JUSTICE	036-0036-59626	11.74
				Department 0036 - CRIMINAL JUSTICE Total:	15,937.14
				Fund 036 - CRIMINAL JUSTICE Total:	15,937.14
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
DESTINY MITCHELL	4-30-19	04/30/2019	EMERGENCY REMOVAL OF C	042-0042-53900	82.96
DEBORAH BONNER	J. BONNER	04/30/2019	BIRTHDAY	042-0042-54121	50.00
				Department 0042 - CHILD FOSTER CARE Total:	132.96
				Fund 042 - CHILD FOSTER CARE Total:	132.96
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION					
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION					
DELL MARKETING L.P.	10306625082	04/30/2019	COMPUTER	096-0096-53200	1,099.14
				Department 0096 - CO. ATTY. PRETRIAL DIVERSION Total:	1,099.14
				Fund 096 - CO. ATTY. PRETRIAL DIVERSION Total:	1,099.14
Grand Total:					368,235.92

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	296,114.57
015 - ROAD & BRIDGE	45,541.64
025 - DISTRICT ATTORNEY	240.91
029 - EMS	8,448.75
035 - EMS DONATION	720.81
036 - CRIMINAL JUSTICE	15,937.14
042 - CHILD FOSTER CARE	132.96
096 - CO. ATTY. PRETRIAL DIVERSION	1,099.14
Grand Total:	368,235.92

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54350	SEMINARS/DUES	144.39
010-0102-53100	OFFICE SUPPLIES	9.52
010-0102-54400	UTILITIES	865.44
010-0200-54350	SEMINARS/DUES	85.00
010-0600-54300	ADVERTISING & LEGAL N	439.09
010-0600-54400	UTILITIES	3,729.50
010-0600-54800	MISCELLANEOUS	157.28
010-0600-54850	JURORS	47.04
010-0910-53100	OFFICE SUPPLIES	51.13
010-0910-54100	PROFESSIONAL SERVICE	1,074.00
010-0910-54150	APPOINTED ATTORNEYS	528.23
010-0910-54630	COPIER RENTAL	405.00
010-1000-53100	OFFICE SUPPLIES	36.52
010-1002-53100	OFFICE SUPPLIES	166.63
010-1002-53500	REPAIRS & MAINTENAN	145.85
010-1003-53100	OFFICE SUPPLIES	36.62
010-1003-54635	COPIER/PRINTER OVERA	86.56
010-1004-53100	OFFICE SUPPLIES	24.31
010-1004-54350	SEMINARS/DUES	100.00
010-1200-53100	OFFICE SUPPLIES	106.61
010-1200-53500	REPAIRS & MAINTENAN	24,557.86
010-1200-54350	SEMINARS/DUES	420.00
010-1200-55700	MACHINERY & EQUIPME	90,000.00
010-1400-54630	COPIER RENTAL	391.68
010-1450-53100	OFFICE SUPPLIES	272.20
010-1450-53300	OPERATING SUPPLIES	-8.57
010-1500-54700	AID TO OTHER GOVERN	14,500.66
010-1600-52100	UNIFORMS	19.97
010-1600-53300	OPERATING SUPPLIES	126.91
010-1600-53330	COFFEE & WATER	50.64
010-1600-54500	REPAIRS & MAINTENAN	234.33
010-1600-54520	VEHICLE REPAIRS/MAIN	7.00
010-1700-54540	VEHICLE FUEL	32.03
010-1702-53100	OFFICE SUPPLIES	49.97
010-1702-54520	VEHICLE REPAIRS/MAIN	9.99
010-1702-54540	VEHICLE FUEL	109.92
010-1800-52100	UNIFORMS	25.00
010-1800-53100	OFFICE SUPPLIES	1,377.93
010-1800-53330	COFFEE & WATER	24.17
010-1800-53350	FIREARMS,AMMUNITIO	2,871.62
010-1800-54200	COMMUNICATION	61.92
010-1800-54520	VEHICLE REPAIRS/MAIN	6,558.23
010-1800-54540	VEHICLE FUEL	7,550.42
010-1800-54630	COPIER RENTAL	4,890.00
010-1800-54830	POSTAGE	10.12
010-1800-55745	FLEET MANAGEMENT LE	101,681.72
010-1900-52100	UNIFORMS	120.00

Expense Approval Register

Account Summary

Account Number	Account Name	Expense Amount
010-1900-53300	OPERATING SUPPLIES	994.89
010-1900-53320	PRISONER BOARD BILL	1,705.00
010-1900-53500	REPAIRS & MAINTENAN	600.00
010-1900-54400	UTILITIES	8,074.67
010-1900-54500	REPAIRS & MAINTENAN	470.00
010-1900-54520	VEHICLE REPAIRS/MAIN	3,547.37
010-2300-54520	VEHICLE REPAIRS/MAIN	7.00
010-2300-54540	VEHICLE FUEL	91.83
010-2300-55745	FLEET*MANAGEMENT LE	1,795.49
010-2500-54705	VAN	500.00
010-2500-54790	BVCOG DUES	790.00
010-2600-54030	JAIL-PRISONER MEDICAL	107.75
010-2600-54205	HEALTH CENTER	676.13
010-2600-54215	HEALTH CENTER T-1 LIN	21.64
010-2600-54220	M.H. & M.R.	386.93
010-2600-54740	BVCOG	4,375.00
010-2900-54520	VEHICLE REPAIRS/MAIN	760.76
010-3100-54200	COMMUNICATION	110.79
010-3100-54400	UTILITIES	4,327.71
010-3100-54500	REPAIRS & MAINTENAN	217.86
010-3300-52250	AG TRAVEL	269.19
010-3450-53100	OFFICE SUPPLIES	71.21
010-4000-54260	TYLER TECHNOLOGY	2,068.91
015-0015-54200	COMMUNICATION	290.57
015-0015-54300	ADVERTISING & LEGAL N	139.30
015-0015-54400	UTILITIES	751.23
015-0015-54520	VEHICLE REPAIRS/MAIN	458.00
015-0015-54540	VEHICLE FUEL	1,150.55
015-0015-54630	COPIER RENTAL	158.00
015-0015-54660	APPRAISAL	4,630.58
015-0015-55620	ROCK BASE MATERIAL	34,820.31
015-0015-55745	FLEET MANAGEMENT LE	3,143.10
025-0025-54375	LAW LIBRARY	240.91
029-0029-53100	OFFICE SUPPLIES	300.17
029-0029-53300	OPERATING SUPPLIES - E	2,286.70
029-0029-53500	REPAIRS & MAINTENAN	563.00
029-0029-53550	EMS UNIFORMS	221.60
029-0029-53950	SPECIAL PROJECTS	2,484.36
029-0029-54180	CERTIFICATION	125.00
029-0029-54200	COMMUNICATION	177.16
029-0029-54350	SEMINARS/DUES	700.00
029-0029-54400	UTILITIES	391.71
029-0029-54520	VEHICLE REPAIRS/MAIN	436.07
029-0029-54540	VEHICLE FUEL	82.86
029-0029-54555	SERVICE CONTRACTS	335.40
029-0029-54630	COPIER RENTAL	152.72
029-0029-54830	POSTAGE	192.00
035-0035-54350	SEMINARS/DUES	720.81
036-0036-59626	TRANSFER	15,937.14
042-0042-53900	MISCELLANEOUS SUPPLI	82.96
042-0042-54121	BIRTHDAY/FOSTER CHIL	50.00
096-0096-53200	SMALL CAPITAL ITEMS	1,099.14
	Grand Total:	368,235.92

Project Account Summary

Project Account Key	Expense Amount
None	368,235.92

Project Account Summary

Project Account Key
None

Expense Amount

Grand Total: 368,235.92



Washington County, TX

Check Register

Packet: APPKT01059 - PAYABLES APRIL 30, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	04/30/2019	Regular	0.00	280.95	209040
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	04/30/2019	Regular	0.00	452.18	209041
ASB-HR	AMERICAN SOLUTIONS FOR BUSINE	04/30/2019	Regular	0.00	272.20	209042
ASB-JAIL	AMERICAN SOLUTIONS FOR BUSINE	04/30/2019	Regular	0.00	788.77	209043
ASB-EMS	AMERICAN SOLUTIONS FOR BUSINE	04/30/2019	Regular	0.00	195.83	209044
AT&T4551	AT&T	04/30/2019	Regular	0.00	30.31	209045
AT&T8214	AT&T	04/30/2019	Regular	0.00	61.92	209046
AT&T8407	AT&T	04/30/2019	Regular	0.00	61.92	209047
AT&T4466	AT&T MOBILITY	04/30/2019	Regular	0.00	290.57	209048
AT&T1911	AT&T MOBILITY	04/30/2019	Regular	0.00	80.48	209049
AT&T-EMS	AT&T MOBILITY	04/30/2019	Regular	0.00	115.24	209050
B&BAUT	B & B AUTOMOTIVE INC	04/30/2019	Regular	0.00	312.90	209051
BKAUTO	B.K. AUTO REPAIR	04/30/2019	Regular	0.00	1,841.36	209052
BERNARDO	BERNARDO TRUCKING COMPANY	04/30/2019	Regular	0.00	2,983.76	209053
BLINN	BLINN COLLEGE	04/30/2019	Regular	0.00	19.93	209054
BLUE-R&B	BLUEBONNET PETROLEUM	04/30/2019	Regular	0.00	1,150.55	209055
BRAZCOUN	BRAZOS COUNTY CLERK	04/30/2019	Regular	0.00	1,074.00	209056
BRARIV	BRAZOS RIVER AUTHORITY	04/30/2019	Regular	0.00	157.28	209057
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEF	04/30/2019	Regular	0.00	5,125.00	209058
BANNER	BRENHAM BANNER PRESS	04/30/2019	Regular	0.00	578.39	209059
BREGRO	BRENHAM WHOLESALE GROCERY	04/30/2019	Regular	0.00	50.64	209060
BURNSL	BURNS & REYES-BURNS, ATTORNEY:	04/30/2019	Regular	0.00	528.23	209061
CCCREA	C.C. CREATIONS LTD	04/30/2019	Regular	0.00	135.00	209062
MC-0302	CARD SERVICE CENTER	04/30/2019	Regular	0.00	71.21	209063
MC-0103	CARD SERVICE CENTER	04/30/2019	Regular	0.00	5,728.29	209064
MC-0129	CARD SERVICE CENTER	04/30/2019	Regular	0.00	59.96	209065
CASAKID	CASA FOR KIDS	04/30/2019	Regular	0.00	759.00	209066
CDW-G	CDW GOVERNMENT INC	04/30/2019	Regular	0.00	135.97	209067
BREN	CITY OF BRENHAM	04/30/2019	Regular	0.00	19,100.67	209068
COB-CRIMINAL JUST	CITY OF BRENHAM	04/30/2019	Regular	0.00	152.86	209069
CITYBU	CITY OF BURTON	04/30/2019	Regular	0.00	11.74	209070
CIRCLL	COMPUTER HELPERS	04/30/2019	Regular	0.00	145.85	209071
DAHLQU	DAHLQUIST PLUMBING INC	04/30/2019	Regular	0.00	217.86	209072
BONNERD	DEBORAH BONNER	04/30/2019	Regular	0.00	50.00	209073
DELLMA	DELL MARKETING L.P.	04/30/2019	Regular	0.00	1,099.14	209074
DIR	DEPARTMENT OF INFORMATION RE	04/30/2019	Regular	0.00	21.64	209075
MITCHELLD	DESTINY MITCHELL	04/30/2019	Regular	0.00	82.96	209076
ELECSY	ELECTION SYSTEMS & SOFTWARE IN	04/30/2019	Regular	0.00	114,557.86	209077
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	04/30/2019	Regular	0.00	115,899.48	209078
GALLS	GALLS, LLC	04/30/2019	Regular	0.00	208.00	209079
GONZ-CC	GONZALEZ OP	04/30/2019	Regular	0.00	18.61	209080
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	04/30/2019	Regular	0.00	1,705.00	209081
GTDIST	GT DISTRIBUTORS, INC	04/30/2019	Regular	0.00	2,871.62	209082
HOME9298	HOME DEPOT CREDIT SERVICES	04/30/2019	Regular	0.00	454.35	209083
DURREN	JOHN DURRENBERGER	04/30/2019	Regular	0.00	144.39	209084
MATHENEY	KARA MATHENEY	04/30/2019	Regular	0.00	269.19	209085
STEWARDS	LAWRENCE SCOTT STEWART	04/30/2019	Regular	0.00	600.00	209086
LOWE'S	LOWE'S	04/30/2019	Regular	0.00	86.26	209087
MEDICR	MEDI-CARE EQUIP SPECIALITIES	04/30/2019	Regular	0.00	107.75	209088
NARTEC	NARTEC INC.	04/30/2019	Regular	0.00	152.50	209089
OFFSECST	OFFICE OF THE SECRETARY OF STAT	04/30/2019	Regular	0.00	420.00	209090
PINN-SO	PINNACLE OFFICE PRODUCTS	04/30/2019	Regular	0.00	58.36	209091
QUALITY	QUALITY GLASS	04/30/2019	Regular	0.00	325.00	209092
SEWSTIT	SEW STITCHES BOUTIQUE	04/30/2019	Regular	0.00	145.00	209093

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SPARKLET	SPARKLETTES AND SIERRA SPRINGS	04/30/2019	Regular	0.00	24.17	209094
STERIC	STERICYCLE, INC	04/30/2019	Regular	0.00	359.01	209095
SUDDEN	SUDDENLINK	04/30/2019	Regular	0.00	102.65	209096
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	04/30/2019	Regular	0.00	85.00	209097
TXC-EMS	TEXAS COMMUNICATIONS	04/30/2019	Regular	0.00	563.00	209098
TXPS	TEXAS PLUMBING SOLUTIONS	04/30/2019	Regular	0.00	470.00	209099
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	04/30/2019	Regular	0.00	31,836.55	209100
TXI-2	TEXAS STATE UNIVERSITY/SAN MAR	04/30/2019	Regular	0.00	100.00	209101
THOMREU	THOMSON REUTERS -WEST	04/30/2019	Regular	0.00	240.91	209102
TYLERTEC	TYLER TECHNOLOGIES, INC	04/30/2019	Regular	0.00	2,068.91	209103
UBEO-TRE	UBEO	04/30/2019	Regular	0.00	391.68	209104
UBEO-SA	UBEO	04/30/2019	Regular	0.00	86.56	209105
UBEO-CAL	UBEO OF EAST TEXAS INC	04/30/2019	Regular	0.00	405.00	209106
UBEO-SO	UBEO OF EAST TX INC	04/30/2019	Regular	0.00	4,890.00	209107
UPSSTORE	UPS STORE	04/30/2019	Regular	0.00	10.12	209108
WAL-2954	WAL-MART COMMUNITY	04/30/2019	Regular	0.00	473.80	209109
WAL-6941	WAL-MART COMMUNITY	04/30/2019	Regular	0.00	304.60	209110
WAL-6966	WAL-MART COMMUNITY	04/30/2019	Regular	0.00	347.86	209111
WAL-3672	WAL-MART COMMUNITY	04/30/2019	Regular	0.00	24.31	209112
WCAPPR	WASHINGTON COUNTY APPRAISAL	04/30/2019	Regular	0.00	19,131.24	209113
WCGF	WASHINGTON COUNTY GENERAL FL	04/30/2019	Regular	0.00	14,993.61	209114
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	04/30/2019	Regular	0.00	500.00	209115
WEBBPR	WEBB PRINTING & COPIES	04/30/2019	Regular	0.00	88.00	209116
WEX-EM	WEX BANK	04/30/2019	Regular	0.00	91.83	209117
WEX-C#2	WEX BANK	04/30/2019	Regular	0.00	109.92	209118
WEX-C#1	WEX BANK	04/30/2019	Regular	0.00	32.03	209119
WEX-SO	WEX BANK	04/30/2019	Regular	0.00	7,550.42	209120
XEROX	XEROX FINANCIAL SERVICES	04/30/2019	Regular	0.00	158.00	209121
XEROX-EMS	XEROX FINANCIAL SVCE	04/30/2019	Regular	0.00	152.72	209122

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	83	0.00	367,839.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	151	83	0.00	367,839.83

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	4/2019	367,839.83
			367,839.83



Washington County, TX

Expense Approval Register

ket: APPKT01054 - JP#3 FUND 82 APRIL 30, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1040111	04/30/2019	TEXAS PARKS	082-20201	252.45
TEXAS PARKS & WILDLIFE	1040118	04/30/2019	TEXAS PARKS	082-20201	62.90
					<u>315.35</u>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					<u>315.35</u>
Grand Total:					<u>315.35</u>

Fund Summary

Fund	Expense Amount
082 - JUSTICE QF THE PEACE 3 PAYABLE	315.35
Grand Total:	315.35

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	315.35
Grand Total:		315.35

Project Account Summary

Project Account Key	Expense Amount
None	315.35
Grand Total:	315.35



Washington County, TX

Check Register

Packet: APPKT01060 - JP#3 FUND 82 APRIL 30, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 IXPARK	TEXAS PARKS & WILDLIFE	04/30/2019	Regular	0.00	315.35	8270

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	315.35
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
	2	1	0.00	315.35

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	4/2019	315.35
			315.35



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00335 - PPE 04/20/2019
 Payroll Set: 01 - Washington County, TX

Pay Period: 04/07/2019 - 04/20/2019

Total Direct Deposits: 289,159.20
 Total Check Amounts: 12,689.87

Males Paid: 135
 Females Paid: 104
 Total Employees: 239

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
Admin Leave	6.00	114.44	Auto Use	9.00	27.00
AG GRANT	80.00	115.20			
Asset Forf Funds	2.00	399.93			
Cell Phone	0.00	810.00			
Daily Flat Rate	29.00	5,850.00			
D-HP	578.00	9,929.40			
EMS - Assoc Dir	0.00	230.77			
Holiday	786.25	13,845.26			
Hot Check	80.00	104.80			
Hourly	12,103.25	210,864.10			
HR-Excess	135.00	2,415.95			
Longevity	0.00	4,680.00			
On Call-Straight	561.50	701.89			
OT	1,142.00	28,668.99			
OT-Excess	650.75	17,289.32			
Pre-Trial Div	228.00	223.08			
Salary	1.00	108,198.88			
Sick	241.00	4,119.95			
SUPP	5.00	2,882.66			
Suppl-Jail Doc M-P	0.00	47.91			
Uniform / CA	0.00	110.76			
Vacation	671.75	11,268.37			
Vacation Earned	321.00	0.00			
VIT	80.00	81.60			
WC Hourly	40.00	649.60			
WC OT	8.00	197.44			
Total:	17,749.50	423,800.30			

TAXES	Code	Subject To	Employee	Employer
	Federal W/H	375,203.55	36,773.90	0.00
	MC	405,062.12	5,873.45	5,873.45
	SS	405,062.12	25,113.82	25,113.82
	Unemployment	379,104.59	0.00	303.36
	Total:		67,761.17	31,290.63

C. Ivana
 4/29/19

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,294.31	0.00
CHILD SUPPORT	0.00	2,470.29	0.00
DENTAL 1	0.00	3,173.70	0.00
DISABILITY 1	0.00	1,518.35	0.00
EMP LIFE 1	0.00	778.12	0.00
EMPLOYER MEDICAL	0.00	0.00	2,374.04
LEGAL	0.00	231.33	0.00
MEDICAL	0.00	13,836.00	0.00
TCDRS	415,265.29	29,068.57	49,250.42
TMPA DUES	0.00	227.00	0.00
UNIFORMS	0.00	96.35	0.00
VALIC	0.00	790.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,854.45	142.72	0.00
VISION 1	0.00	461.17	0.00
Total:		54,190.06	51,624.46

RECAP 01 - Washington County, TX

Earnings: 423,800.30 Benefits: 27.00 Deductions: 54,190.06 Taxes: 67,761.17 Net Pay: 301,849.07