



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
AIRGAS	AIRGAS USA, LLC	06/04/2019	Regular	0.00	158.44	209552
ALTEC	ALTEC INDUSTRIES	06/04/2019	Regular	0.00	2,071.74	209553
ASB-TRE	AMERICAN SOLUTIONS FOR BUSINE	06/04/2019	Regular	0.00	105.89	209554
ASB-JUD	AMERICAN SOLUTIONS FOR BUSINE	06/04/2019	Regular	0.00	93.56	209555
AT&T5001	AT&T	06/04/2019	Regular	0.00	1,280.71	209556
AT&T8407	AT&T	06/04/2019	Regular	0.00	59.86	209557
AT&T-EMS	AT&T MOBILITY	06/04/2019	Regular	0.00	115.24	209558
BANKNOTE	BANKNOTE OF AMERICA INC	06/04/2019	Regular	0.00	1,215.50	209559
BECKWORTHB	BENJAMIN D. BECKWORTH	06/04/2019	Regular	0.00	1,300.00	209560
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	06/04/2019	Regular	0.00	1,004.00	209561
BERNARDO	BERNARDO TRUCKING COMPANY	06/04/2019	Regular	0.00	1,013.46	209562
BETA	BETA TECHNOLOGY, INC	06/04/2019	Regular	0.00	594.66	209563
BLUEEL	BLUEBONNET ELECTRIC	06/04/2019	Regular	0.00	69.02	209564
BLUE-R&B	BLUEBONNET PETROLEUM	06/04/2019	Regular	0.00	477.60	209565
BREGRO	BREHAM WHOLESALE GROCERY	06/04/2019	Regular	0.00	352.42	209566
BUCH	BUCHANAN LOCKSMITH SERVICES	06/04/2019	Regular	0.00	589.50	209567
MC-0129	CARD SERVICE CENTER	06/04/2019	Regular	0.00	121.69	209568
CASA	CASA FOR KIDS	06/04/2019	Regular	0.00	40.00	209569
BREN	CITY OF BREHAM	06/04/2019	Regular	0.00	20,426.19	209570
WICKELC	CLAYTON WICKEL	06/04/2019	Regular	0.00	110.00	209571
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	06/04/2019	Regular	0.00	4,820.88	209572
CVC	CRIME VICTIM'S COMPENSATION FL	06/04/2019	Regular	0.00	40.00	209573
CUMMINS	CUMMINS SOUTHERN PLAINS LTD	06/04/2019	Regular	0.00	2,148.21	209574
DARREQU	DARR EQUIPMENT LP	06/04/2019	Regular	0.00	164.07	209575
DELTA	DELTA DENTAL INSURANCE COMPA	06/04/2019	Regular	0.00	676.15	209576
DUSTBU	DUST BUSTERS CLEANING SERVICE I	06/04/2019	Regular	0.00	840.00	209577
FASTSERV	FASTSERV SUPPLY INC	06/04/2019	Regular	0.00	383.51	209578
GALLS	GALLS, LLC	06/04/2019	Regular	0.00	275.07	209579
GONZ-CC	GONZALEZ OP	06/04/2019	Regular	0.00	469.02	209580
GULF-MTN	GULF COAST PAPER CO., INC	06/04/2019	Regular	0.00	136.50	209581
SCOTTH	HANNAH SCOTT	06/04/2019	Regular	0.00	199.95	209582
WINKELJ	JOHN DARREL WINKELMANN	06/04/2019	Regular	0.00	1,405.00	209583
NEVILLEJ	JULIE NEVILLE	06/04/2019	Regular	0.00	126.44	209584
MATHENEY	KARA MATHENEY	06/04/2019	Regular	0.00	113.10	209585
KOLK-R&B	KOLKHORST PETROLEUM	06/04/2019	Regular	0.00	3,954.44	209586
KOLK-EMS	KOLKHORST PETROLEUM CO., INC	06/04/2019	Regular	0.00	262.21	209587
KOLOGIK	KOLOGIK	06/04/2019	Regular	0.00	600.00	209588
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	06/04/2019	Regular	0.00	229.17	209589
HAEVISL	LAUREN HAEVISCHER	06/04/2019	Regular	0.00	37.70	209590
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	06/04/2019	Regular	0.00	1,809.19	209591
MEMOAK	MEMORIAL OAKS CHAPEL INC.	06/04/2019	Regular	0.00	1,840.00	209592
MOBILEPRO	MOBILE PRO SYSTEMS	06/04/2019	Regular	0.00	63,154.00	209593
D&A	NANCY GANDY	06/04/2019	Regular	0.00	285.00	209594
ONSITE	ON SITE DECALS LLC	06/04/2019	Regular	0.00	4,015.00	209595
PITNEY	PITNEY BOWES	06/04/2019	Regular	0.00	400.00	209596
PROASU	PRO AUTO SUPPLY	06/04/2019	Regular	0.00	95.88	209597
QUILLC	QUILL CORPORATION	06/04/2019	Regular	0.00	171.87	209598
STOLZ	SHARON STOLZ	06/04/2019	Regular	0.00	6.85	209599
STRYKMED	STRYKER MEDICAL	06/04/2019	Regular	0.00	1,446.66	209600
BCBS	TAC - HEBP	06/04/2019	Regular	0.00	20,685.50	209601
TXC-EMS	TEXAS COMMUNICATIONS	06/04/2019	Regular	0.00	1,040.00	209602
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/04/2019	Regular	0.00	153.75	209603
TMG	TEXAS MATERIAL GROUP INC	06/04/2019	Regular	0.00	1,115.03	209604
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	06/04/2019	Regular	0.00	10,497.65	209605

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	06/04/2019	Regular	0.00	1,045.00	209606
THOMSONR	THOMSON REUTERS - WEST	06/04/2019	Regular	0.00	597.91	209607
TRAVISMH	TRAVIS COUNTY CLERK	06/04/2019	Regular	0.00	458.00	209608
UBEO-SA	UBEO	06/04/2019	Regular	0.00	945.00	209609
UBEO-SA2	UBEO	06/04/2019	Regular	0.00	17.84	209610
UBEO-ELECT	UBEO OF EAST TEXAS, INC	06/04/2019	Regular	0.00	450.00	209611
UHC	UNITED HEALTHCARE INSURANCE C	06/04/2019	Regular	0.00	103.10	209612
VDR	VAN DYKE, RANKIN & COMPANY, IN	06/04/2019	Regular	0.00	71.00	209613
NOLTE	VIRGIE B. NOLTE	06/04/2019	Regular	0.00	600.00	209614
VULCAN	VULCAN INC	06/04/2019	Regular	0.00	1,568.00	209615
WAL-6966	WAL-MART COMMUNITY	06/04/2019	Regular	0.00	29.34	209616
WCAPPR	WASHINGTON COUNTY APPRAISAL	06/04/2019	Regular	0.00	19,131.24	209617
KOOLSHAD	WAYNE E. FAIRMAN	06/04/2019	Regular	0.00	150.00	209618
WEX-SHELL	WEX BANK	06/04/2019	Regular	0.00	2,009.30	209619
WEX-EMS	WEX BANK	06/04/2019	Regular	0.00	200.57	209620

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	69	0.00	182,173.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>104</b>	<b>69</b>	<b>0.00</b>	<b>182,173.58</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2019	182,173.58
			<b>182,173.58</b>



Washington County, TX

# Expense Approval Register

## APPKT01115 - JUNE 4, 2019 PURCHASE ORDERS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
TCB RENTAL, INC	INV0001294	06/03/2019	Excavators/Operators for Em	015-0015-53400	5,000.00
DUDE SOLUTIONS	INV0001293	06/04/2019	Software Program	015-0015-53950	8,080.00
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>13,080.00</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>13,080.00</b>
<b>Grand Total:</b>					<b>13,080.00</b>

**Fund Summary**

Fund	Expense Amount
015 - ROAD & BRIDGE	13,080.00
<b>Grand Total:</b>	<b>13,080.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount
015-0015-53400	BRIDGE MATERIAL	5,000.00
015-0015-53950	SPECIAL PROJECTS	8,080.00
<b>Grand Total:</b>		<b>13,080.00</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	13,080.00
<b>Grand Total:</b>	<b>13,080.00</b>



Washington County, TX

# Check Register

Packet: APPKT01115 - JUNE 4, 2019 PURCHASE ORDERS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
DUDE	DUDE SOLUTIONS	06/04/2019	Regular	0.00	8,080.00	209621
TCB	TCB RENTAL, INC	06/04/2019	Regular	0.00	5,000.00	209622

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,080.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>13,080.00</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2019	13,080.00
			<b>13,080.00</b>



Washington County, TX

# Expense Approval Register

Packet: APPKT01119 - PAYABLES JUNE 11,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
RESERVE ACCOUNT	JUNE,2019	06/11/2019	POSTAGE	010-11030	10,000.00
					10,000.00
<b>Department: 0100 - County Judge</b>					
JOHN DURRENBERGER	6-1-19 MILEAGE	06/11/2019	MILEAGE	010-0100-54355	92.80
UBEO	INV810810	06/11/2019	OVERAGE	010-0100-54635	328.32
					421.12
<b>Department 0100 - County Judge Total:</b>					
<b>Department: 0102 - County Communications</b>					
VERIZON WIRELESS	9830811539	06/11/2019	COMMUNICATION	010-0102-54200	123.66
					123.66
<b>Department 0102 - County Communications Total:</b>					
<b>Department: 0105 - Information Technology</b>					
VERIZON WIRELESS	9830811540 D	06/11/2019	MDT	010-0105-54200	75.98
MARK YOUNG	MAY,2019 MILEAGE	06/11/2019	MILEAGE	010-0105-54355	66.70
					142.68
<b>Department 0105 - Information Technology Total:</b>					
<b>Department: 0600 - Non-Department</b>					
BRENHAM BANNER PRESS	03101365-MAY,2019	06/11/2019	ADVERTISING	010-0600-54300	24.23
RUTLEDGE, CRAIN & CO.	190502	06/11/2019	COMPREHENSIVE ANNUAL FI	010-0600-54101	25,875.00
PITNEY BOWES GLOBAL FINA	3308919908	06/11/2019	POSTAGE METER LEASE	010-0600-54831	1,401.00
					27,300.23
<b>Department 0600 - Non-Department Total:</b>					
<b>Department: 0910 - County Court at Law</b>					
OFFICE DEPOT	316801868001	06/11/2019	OFFICE SUPPLIES	010-0910-53100	191.84
JOHN BALDWIN HARLE	CCL-8803 C	06/11/2019	COURT APPT ATTYU	010-0910-54150	150.00
JAN S. ALLEN	CCL-8803	06/11/2019	COURT APPT ATTY	010-0910-54150	150.00
JOHN BALDWIN HARLE	CCL8977 C	06/11/2019	COURT APPT ATTY	010-0910-54150	150.00
SARAH COLLETTE WAGNER	CCL9122	06/11/2019	COURT APPT ATTY	010-0910-54150	234.00
SARAH COLLETTE WAGNER	CCL9216	06/11/2019	COURT APPT ATTY	010-0910-54150	138.00
JOHN DARREL WINKELMAN	J19-09	06/11/2019	COURT APPT ATTY	010-0910-54150	450.00
					1,463.84
<b>Department 0910 - County Court at Law Total:</b>					
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
TEXAS STATE UNIVERSITY/SA	B. SCHRAMM	06/11/2019	REGISTRATION	010-1000-54350	100.00
AQUA BEVERAGE COMPANY	MAY,2019	06/11/2019	WATER	010-1000-53330	18.49
					118.49
<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>					
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
OFFICE DEPOT	319207530001	06/11/2019	OFFICE SUPPLIES	010-1002-53100	85.77
VERIZON WIRELESS	9830811540 E	06/11/2019	MDT	010-1002-54200	37.99
					123.76
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
VERIZON WIRELESS	9830811540 F	06/11/2019	MDT	010-1003-54200	37.99
					37.99
<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>					
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
VERIZON WIRELESS	9830811540 G	06/11/2019	MDT	010-1004-54200	37.99
CITY OF BURTON	MAY,2019	06/11/2019	UTILITIES	010-1004-54400	69.00
					106.99
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					
<b>Department: 1100 - County Attorney</b>					
UBEO	24811296	06/11/2019	COPIER	010-1100-54630	945.00
RELX INC. DBA LEXIS NEXIS	3092047825	06/11/2019	OFFICE SUPPLIES	010-1100-53100	68.00
TEXAS COMMISSION ON LA	J.HALL	06/11/2019	LICENSING	010-1100-54350	35.00
					1,048.00
<b>Department 1100 - County Attorney Total:</b>					



## Expense Approval Register

Packet: APPKT01119 - PAYABLES JUNE 11,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1300 - Tax Assessor-Collector</b>					
UBEO	24811295	06/11/2019	COPIER	010-1300-54630	735.00
<b>Department 1300 - Tax Assessor-Collector Total:</b>					<b>735.00</b>
<b>Department: 1450 - Human Resources</b>					
UBEO	INV810809	06/11/2019	OVERAGE	010-1450-54635	107.84
<b>Department 1450 - Human Resources Total:</b>					<b>107.84</b>
<b>Department: 1600 - County Courthouse</b>					
THYSSENKRUPP ELEVATOR C	3004621470	06/11/2019	REPAIR & MAINT	010-1600-54500	175.56
ACE HARDWARE BRENHAM	392337	06/11/2019	OPERATING SUPPLIES	010-1600-53300	269.10
ACE HARDWARE BRENHAM	392352	06/11/2019	REPAIR & MAINT	010-1600-54500	35.35
ACE HARDWARE BRENHAM	392494	06/11/2019	OPERATING SUPPLIES	010-1600-53300	7.72
ACE HARDWARE BRENHAM	392577	06/11/2019	LAWN CARE	010-1600-53300	35.98
ACE HARDWARE BRENHAM	392685	06/11/2019	REPAIR & MAINT	010-1600-54500	0.41
ACE HARDWARE BRENHAM	392687	06/11/2019	REPAIR & MAINT	010-1600-54500	32.38
ACE HARDWARE BRENHAM	392800	06/11/2019	REPAIR & MAINT	010-1600-54500	5.39
ACE HARDWARE BRENHAM	392830	06/11/2019	REPAIR & MAINT	010-1600-54500	13.61
ACE HARDWARE BRENHAM	392832	06/11/2019	REPAIR & MAINT	010-1600-54500	8.99
ACE HARDWARE BRENHAM	392905	06/11/2019	REPAIR & MAINT	010-1600-54500	12.58
ACE HARDWARE BRENHAM	392930	06/11/2019	OPERATING SUPPLIES	010-1600-53300	7.19
HOME DEPOT CREDIT SERVI	4023028	06/11/2019	MACHINERY & EQUIP	010-1600-53300	49.98
HOME DEPOT CREDIT SERVI	4111249	06/11/2019	LAWN CARE	010-1600-54932	19.97
WISE LANDSCAPING	4412	06/11/2019	LAWN CARE	010-1600-54932	745.00
HOME DEPOT CREDIT SERVI	5084186	06/11/2019	REPAIR & MAINT	010-1600-54500	62.92
WEX BANK	58814272 G	06/11/2019	FUEL	010-1600-54540	38.00
WEX BANK	59292863 G	06/11/2019	FUEL	010-1600-54540	156.08
HOME DEPOT CREDIT SERVI	7092240	06/11/2019	REPAIR & MAINT	010-1600-54500	-12.05
HOME DEPOT CREDIT SERVI	8092211	06/11/2019	REPAIR & MAINT	010-1600-54500	31.46
HOME DEPOT CREDIT SERVI	9084688	06/11/2019	BUILDING IMPROVEMENTS	010-1600-55300	34.94
HOME DEPOT CREDIT SERVI	92167	06/11/2019	LAWN CARE	010-1600-53300	196.00
VERIZON WIRELESS	9830811543	06/11/2019	COMMUNICATION	010-1600-54200	149.06
CITY OF BRENHAM	I-201905099297	06/11/2019	WASTEWORCS	010-1600-54500	5.50
CITY OF BRENHAM	I-201905289637	06/11/2019	WASTEWORCS	010-1600-54500	9.00
ACE HARDWARE BRENHAM	K91666	06/11/2019	REPAIR & MAINT	010-1600-54500	33.05
ACE HARDWARE BRENHAM	K91674	06/11/2019	REPAIR & MAINT	010-1600-54500	59.53
AQUA BEVERAGE COMPANY	MAY,2019	06/11/2019	WATER	010-1600-53330	221.47
<b>Department 1600 - County Courthouse Total:</b>					<b>2,404.17</b>
<b>Department: 1700 - Constable No. 1</b>					
ZUERCHER TECHNOLOGIES, L	233954	06/11/2019	FIELD OPS SUBSCRIPTION	010-1700-54200	190.55
WEX BANK	58814272 E	06/11/2019	FUEL	010-1700-54540	33.67
WEX BANK	59294578	06/11/2019	FUEL	010-1700-54540	289.41
VERIZON WIRELESS	9830811540 H	06/11/2019	MDT	010-1700-54200	37.99
TEXAS COMMUNICATIONS O	AR15167	06/11/2019	BATTERIES	010-1700-54200	303.75
<b>Department 1700 - Constable No. 1 Total:</b>					<b>855.37</b>
<b>Department: 1702 - Constable No. 2</b>					
ZUERCHER TECHNOLOGIES, L	233954 B	06/11/2019	FIELD OPS SUBSCRIPTION	010-1702-54200	95.28
WEX BANK	58814272	06/11/2019	FUEL	010-1702-54540	197.86
WEX BANK	59292863 C	06/11/2019	FUEL	010-1702-54540	688.38
VERIZON WIRELESS	9830811540 I	06/11/2019	MDT	010-1702-54200	37.99
VERIZON WIRELESS	9830811542	06/11/2019	COMMUNICATION	010-1702-54200	69.02
HOLLY JOHNSON	MAY,2019 MILEAGE	06/11/2019	MILEAGE	010-1702-54355	125.86
TRANSUNION RISK AND ALT	MAY,2019	06/11/2019	OFFICE SUPPLIES	010-1702-53100	50.00
<b>Department 1702 - Constable No. 2 Total:</b>					<b>1,264.39</b>
<b>Department: 1703 - Constable No. 3</b>					
ZUERCHER TECHNOLOGIES, L	233954 C	06/11/2019	FIELD OPS SUBSCRIPTION	010-1703-54200	95.28
WEX BANK	58814272 F	06/11/2019	FUEL	010-1703-54540	54.26
WEX BANK	59292863 D	06/11/2019	FUEL	010-1703-54540	114.87
VERIZON WIRELESS	9830811540 J	06/11/2019	MDT	010-1703-54200	37.99
<b>Department 1703 - Constable No. 3 Total:</b>					<b>302.40</b>

## Expense Approval Register

Packet: APPKT01119 - PAYABLES JUNE 11,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1704 - Constable No. 4</b>					
ON SITE DECALS LLC	7100	06/11/2019	CONSTABLE GRAPHICS	010-1704-54520	710.00
VERIZON WIRELESS	9830811540 K	06/11/2019	MDT	010-1704-54200	37.99
<b>Department 1704 - Constable No. 4 Total:</b>					<b>747.99</b>
<b>Department: 1800 - Sheriff</b>					
WAL-MART COMMUNITY	004906	06/11/2019	OFFICE SUPPLIES	010-1800-53100	104.41
WAL-MART COMMUNITY	005739	06/11/2019	OFFICE SUPPLIES	010-1800-53100	111.21
SIRCHIE	0402811-IN	06/11/2019	OFFICE SUPPLIES	010-1800-53100	168.56
O'REILLY AUTOMOTIVE, INC.	0490371994	06/11/2019	VEHICLE REPAIR	010-1800-54520	26.99
PRO AUTO	453494	06/11/2019	VEHICLE REPAIR	010-1800-54520	17.28
PRO AUTO	454335	06/11/2019	VEHICLE REPAIR	010-1800-54520	32.88
ROBERT'S SERVICE STATION	584861	06/11/2019	TIRE REPAIR	010-1800-54560	12.00
WEX BANK	58814272 H	06/11/2019	FUEL	010-1800-54540	4,618.26
WEX BANK	59292863 I	06/11/2019	FUEL	010-1800-54540	-44.91
VIRGIE B. NOLTE	A.HINTZEL	06/11/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
ACCENT FOOD SERVICE	I171572	06/11/2019	COFFEE	010-1800-53330	422.91
AMERICAN SOLUTIONS FOR	INV04159052B	06/11/2019	OFFICE SUPPLIES	010-1800-53100	250.49
SPARKLETT'S AND SIERRA SP	MAY,2019	06/11/2019	WATER	010-1800-53330	154.99
<b>Department 1800 - Sheriff Total:</b>					<b>6,175.07</b>
<b>Department: 1810 - Department of Public Safety</b>					
AT&T	MAY, 2019	06/11/2019	COMMUNICATION	010-1810-54200	47.70
DEBBIE KRAUSE	MAY,2019 MILEAGE	06/11/2019	MILEAGE	010-1810-54355	106.14
<b>Department 1810 - Department of Public Safety Total:</b>					<b>153.84</b>
<b>Department: 1900 - County Jail</b>					
LAWRENCE SCOTT STEWART	001053	06/11/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	300.00
WAL-MART COMMUNITY	005980	06/11/2019	OPERATING SUPPLIES	010-1900-53300	7.41
K&H PORTABLE TOILETS INC.	128649	06/11/2019	REPAIR & MAINT	010-1900-54500	450.00
GULF COAST PAPER CO. INC	1669934	06/11/2019	OPERATING SUPPLIES	010-1900-53300	397.66
GULF COAST PAPER CO. INC	1670051	06/11/2019	OPERATING SUPPLIES	010-1900-53300	131.20
GULF COAST PAPER CO. INC	1680709	06/11/2019	OPERATING SUPPLEIS	010-1900-53300	567.88
GULF COAST PAPER CO. INC	1683496	06/11/2019	OPERATING SUPPLIES	010-1900-53300	54.46
COMPUTER HELPERS	29132	06/11/2019	REPAIR & MAINT	010-1900-53500	1,200.00
COMPUTER HELPERS	29191	06/11/2019	REPAIR & MAINT	010-1900-53500	880.00
COMPUTER HELPERS	29365	06/11/2019	REPAIR & MAINT	010-1900-53500	300.00
RAY CRISWELL DISTRIBUTIN	387174	06/11/2019	REPAIR & MAINT	010-1900-53300	174.00
RAY CRISWELL DISTRIBUTIN	387320	06/11/2019	REPAIR & MAINT	010-1900-53300	114.00
AUTO-CHLOR SERVICES, LLC	6032465	06/11/2019	OPERATING SUPPLIES	010-1900-53300	416.25
AUTO-CHLOR SERVICES, LLC	6032466	06/11/2019	OPERATING SUPPLIES	010-1900-53300	610.50
HOME DEPOT CREDIT SERVI	6084099	06/11/2019	OPERATING SUPPLIES	010-1900-53300	21.44
GRAINGER	9136428415	06/11/2019	CREDIT	010-1900-53500	-1.30
GRAINGER	9136428431	06/11/2019	CREDIT	010-1900-53500	-1.30
GRAINGER	9184812098	06/11/2019	REPAIR & MAINT	010-1900-53500	272.40
AMERICAN SOLUTIONS FOR	INV04159052	06/11/2019	OPERATING SUPPLIES	010-1900-53300	49.98
GULF COAST PAPER CO. INC	MAY CREDIT	06/11/2019	CREDIT	010-1900-53300	-65.60
BRENNHAM BANNER PRESS	MAY,2019 B	06/11/2019	ADVERTISING	010-1900-54300	436.06
WORKQUEST	PINV0126075	06/11/2019	OPERATING SUPPLIES	010-1900-53300	383.53
<b>Department 1900 - County Jail Total:</b>					<b>6,698.57</b>
<b>Department: 2010 - Juvenile Probation</b>					
AQUA BEVERAGE	MAY,2019	06/11/2019	WATER	010-2010-53300	17.49
<b>Department 2010 - Juvenile Probation Total:</b>					<b>17.49</b>
<b>Department: 2300 - Emergency Management</b>					
WEX BANK	58814272 D	06/11/2019	FUEL	010-2300-54540	203.93
WEX BANK	59292863 H	06/11/2019	FUEL	010-2300-54540	279.65
VERIZON WIRELESS	9830811540 C	06/11/2019	MDT	010-2300-54200	124.99
<b>Department 2300 - Emergency Management Total:</b>					<b>608.57</b>
<b>Department: 2600 - Indigent Health Care</b>					
BRYAN RADIOLOGY ASSOCIA	1549*14*1	06/11/2019	JAIL - XRAY	010-2600-54055	8.29
ST. JOSEPH REGIONAL HEALT	1549*3*1	06/11/2019	JAIL OUTPATIENT SERVICES	010-2600-54055	594.67

## Expense Approval Register

Packet: APPKT01119 - PAYABLES JUNE 11,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DARRELL W. MAYS	191691	06/11/2019	CUSTODIAL SERVICE FOR MA	010-2600-54205	650.00
ST. DAVIDS HEART AND VAS	715*173*10	06/11/2019	INDIGENT DR	010-2600-54050	473.13
ST. DAVIDS HEART AND VAS	715*173*9	06/11/2019	INDIGENT DR	010-2600-54050	91.15
MEDICAL ARTS DRUG	MAY,2019	06/11/2019	MEDICAL SUPPLIES FOR JAIL	010-2600-54030	281.52
AQUA BEVERAGE COMPANY	MAY,2019	06/11/2019	WATER	010-2600-54205	19.49
<b>Department 2600 - Indigent Health Care Total:</b>					<b>2,118.25</b>
<b>Department: 2900 - Environmental</b>					
B.K. AUTO REPAIR	2717	06/11/2019	VEHICLE REPAIR	010-2900-54520	262.50
B.K. AUTO REPAIR	2723	06/11/2019	VEHICLE REPAIR	010-2900-54520	262.50
ACE HARDWARE BRENHAM	392071	06/11/2019	OPERATING SUPPLIES	010-2900-53300	2.79
ACE HARDWARE BRENHAM	392603	06/11/2019	CLEAN UP	010-2900-54833	55.84
WEX BANK	58814272 B	06/11/2019	FUEL	010-2900-54540	173.23
WEX BANK	59292863 F	06/11/2019	FUEL	010-2900-54540	131.79
VERIZON WIRELESS	9830732308	06/11/2019	COMMUNICATION	010-2900-54200	98.92
<b>Department 2900 - Environmental Total:</b>					<b>987.57</b>
<b>Department: 3100 - Fairgrounds</b>					
JIM W. LUDWICK	032194	06/11/2019	REPAIR & MAINT	010-3100-54500	312.00
4 HYDRAULICS LLC	0511001	06/11/2019	REPAIR & MAINT	010-3100-53500	74.00
HOME DEPOT	1083680	06/11/2019	REPAIR & MAINT	010-3100-54500	5.98
GULF COAST PAPER CO.	1677230	06/11/2019	OPERATING SUPPLIES	010-3100-53300	237.67
GULF COAST PAPER CO.	1677528	06/11/2019	OPERATING SUPPLIES	010-3100-53300	149.16
GULF COAST PAPER CO.	1680707	06/11/2019	OPERATING SUPPLIES	010-3100-53300	17.41
GULF COAST PAPER CO.	1683495	06/11/2019	OPERATING SUPPLIES	010-3100-53300	52.23
KORTH & LINKE WELDING L.L	18792	06/11/2019	REPAIR & MAINT	010-3100-54500	44.24
KORTH & LINKE WELDING L.L	18809	06/11/2019	REPAIR & MAINT	010-3100-54500	30.00
KORTH & LINKE WELDING L.L	18842	06/11/2019	REPAIR & MAINT	010-3100-54500	287.50
DEALERS ELECTRIC CO	3915398-00	06/11/2019	REPAIR & MAINT	010-3100-54500	32.28
DEALERS ELECTRIC CO	3916611-00	06/11/2019	REPAIR & MAINT	010-3100-54500	9.13
BRENHAM REPAIR CENTER	42572	06/11/2019	REPAIR & MAINT	010-3100-53500	42.45
BRENHAM REPAIR CENTER	42731	06/11/2019	REPAIR & MAINT	010-3100-53500	24.00
BRENHAM REPAIR CENTER	44066	06/11/2019	REPAIR & MAINT	010-3100-53500	57.84
SHERWIN WILLIAMS	50296	06/11/2019	REPAIR & MAINT	010-3100-54500	17.16
BUCHANAN LOCKSMITH SER	8786	06/11/2019	REPAIR & MAINT	010-3100-54500	153.50
DUST BUSTERS CLEANING SE	92055	06/11/2019	CONTRACT LABOR	010-3100-54530	720.00
DUST BUSTERS CLEANING SE	92068	06/11/2019	CONTRACT LABOR	010-3100-54530	240.00
ACE HARDWARE BRENHAM	MAY,2019	06/11/2019	REPAIR & MAINT	010-3100-54500	303.62
<b>Department 3100 - Fairgrounds Total:</b>					<b>2,810.17</b>
<b>Department: 3300 - Extension Service</b>					
VERIZON WIRELESS	9830811540 L	06/11/2019	MDT	010-3300-54200	37.99
AQUA BEVERAGE COMPANY	MAY,2019	06/11/2019	WATER	010-3300-53330	24.24
<b>Department 3300 - Extension Service Total:</b>					<b>62.23</b>
<b>Department: 4000 - Data Processing</b>					
VERIZON WIRELESS	9830811540 B	06/11/2019	MDT	010-4000-54395	1,140.00
VERIZON WIRELESS	9830811540	06/11/2019	MDT	010-4000-54390	607.84
<b>Department 4000 - Data Processing Total:</b>					<b>1,747.84</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>68,683.52</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
BERNARDO TRUCKING COM	12032	06/11/2019	ROCK BASE MATERIAL	015-0015-55620	967.48
APPEL FORD	132929	06/11/2019	VEHICLE REPAIRS	015-0015-54520	622.55
PLAN NORTH, LLC	1802PN-053119	06/11/2019	BUILDING & IMPROVEMENT	015-0015-55300	3,421.59
FASTSERV SUPPLY INC	1977773	06/11/2019	VEHICLE REPAIRS	015-0015-54520	22.27
FASTSERV SUPPLY INC	1981104	06/11/2019	VEHICLE REPAIRS	015-0015-54520	4.16
TEXAS MATERIAL GROUP IN	200776163	06/11/2019	ROCK BASE MATERIAL	015-0015-55620	2,185.55
FASTSERV SUPPLY INC	2008568	06/11/2019	VEHICLE REPAIRS	015-0015-54520	231.42
TEXAS MATERIAL GROUP IN	20776275	06/11/2019	ROCK BASE MATERIAL	015-0015-55620	4,757.40
BRANNON INDUSTRIAL GRO	27105	06/11/2019	ROCK BASE MATERIAL	015-0015-55620	6,715.73
BRANNON INDUSTRIAL GRO	27107	06/11/2019	ROCK BASE MATERIAL	015-0015-55620	5,418.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACTOR SUPPLY	300492684	06/11/2019	SAFETY SUPPLIES	015-0015-53325	123.92
WOLTMANN'S WELDING & F	36676	06/11/2019	REPAIRS & MAINT	015-0015-53500	2,948.88
WOLTMANN'S WELDING & F	36706	06/11/2019	REPAIRS & MAINT	015-0015-53500	147.70
WOLTMANN'S WELDING & F	36743	06/11/2019	REPAIR & MAINT	015-0015-53500	156.76
SOUTHERN TIRE MART LLC	4590005432	06/11/2019	TIRES, TUBES & BATTERIES	015-0015-54560	350.00
TEXAS STAR TRANSPORT, LL	5-28-19 THRU 5-31-19	06/11/2019	ROCK BASE MATERIAL	015-0015-55620	16,075.03
COLLIER CONSTRUCTION LLC	APPLICATION #3	06/11/2019	BUILDING & IMPROVEMENT	015-0015-55300	158,522.69
COLLIER CONSTRUCTION LLC	APPLICATION #4	06/11/2019	PROJECT	015-0015-55300	80,341.04
ARROW-MAGNOLIA INTERN	IV190004381	06/11/2019	VEHICLE REPAIRS	015-0015-54520	843.30
PRO AUTO	MAY, 2019	06/11/2019	VEHICLE REPAIR	015-0015-54520	507.79
AQUA BEVERAGE COMPANY	MAY,2019	06/11/2019	WATER	015-0015-53330	43.49
PRO AUTO	MAY,2019	06/11/2019	REPAIR & MAINT	015-0015-53500	451.32
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>284,858.79</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>284,858.79</b>

## Fund: 023 - JP TECHNOLOGY

## Department: 0023 - JP TECHNOLOGY

UBEO	24811297	06/11/2019	PRINTER	023-0023-54630	213.00
<b>Department 0023 - JP TECHNOLOGY Total:</b>					<b>213.00</b>
<b>Fund 023 - JP TECHNOLOGY Total:</b>					<b>213.00</b>

## Fund: 025 - DISTRICT ATTORNEY

## Department: 0025 - DISTRICT ATTORNEY

WEX BANK	58814272 C	06/11/2019	FUEL	025-0025-54540	101.85
WEX BANK	59292863 E	06/11/2019	FUEL	025-0025-54540	222.21
AQUA BEVERAGE COMPANY	MAY,2019	06/11/2019	WATER	025-0025-53330	37.74
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>361.80</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>361.80</b>

## Fund: 029 - EMS

## Department: 0029 - EMS

DIRECTV	36302133031	06/11/2019	UTILITIES	029-0029-54400	180.98
DIRECTV	36328099612	06/11/2019	UTILITIES	029-0029-54400	50.17
DIRECTV	36328099872	06/11/2019	UTILITIES	029-0029-54400	50.17
DIRECTV	36330932319	06/11/2019	UTILITIES	029-0029-54400	42.70
STERICYCLE, INC	4008612924	06/11/2019	OPERATING SUPPLIES	029-0029-53300	359.01
WEX BANK	58814272 I	06/11/2019	FUEL	029-0029-54540	4,246.63
WEX BANK	59292863 J	06/11/2019	FUEL	029-0029-54540	-21.55
HENRY SCHEIN, INC.	65288769	06/11/2019	OPERATING SUPPLIES	029-0029-53300	99.02
HENRY SCHEIN, INC.	65330680	06/11/2019	OPERATING SUPPLIES	029-0029-53300	2,021.78
HENRY SCHEIN, INC.	65374956	06/11/2019	OPERATING SUPPLIES	029-0029-53300	77.00
HENRY SCHEIN, INC.	65419872	06/11/2019	OPERATING SUPPLIES	029-0029-53300	87.50
T3 TRUCK N TRAILER LTD	89173	06/11/2019	VEHICLE REPAIR	029-0029-54520	259.95
AIRGAS USA, LLC	9089030252	06/11/2019	OPERATING SUPPLIES	029-0029-53300	158.11
ARROW INTERNATIONAL INC	9501293496	06/11/2019	OPERATING SUPPLIES	029-0029-53300	1,115.50
BLUEBONNET ELECTRIC	MAY,2017 EMS	06/11/2019	UTILITIES	029-0029-54400	1,484.99
DR. WILLIAM ROBERT LOESC	MAY,2019	06/11/2019	REIMBURSEMENT	029-0029-54097	181.72
EVERARD PERRY	MAY,2019	06/11/2019	REIMBURSEMENT	029-0029-54350	45.91
TANNER JACOB	MAY,2019	06/11/2019	REIMBURSEMENT	029-0029-54350	110.26
KARL BOLLMANN	MAY,2019	06/11/2019	REIMBURSEMENT	029-0029-54350	69.32
RICKY PENA	MAY,2019	06/11/2019	REIMBURSEMENT	029-0029-54350	51.04
CHRIS SMITH	MAY,2019	06/11/2019	REIMBURSEMENT	029-0029-54350	75.53
MARK ROSENBAUM	MAY,2019	06/11/2019	REIMBURSEMENT	029-0029-54350	50.69
MICHAEL OBERHELMAN	MAY,2019	06/11/2019	REIMBURSEMENT	029-0029-54350	23.59
LUBE RITE, INC.	MAY,2019	06/11/2019	VEHICLE REPAIR & MAINT	029-0029-54520	586.65
C.C. CREATIONS LTD	N346715	06/11/2019	UNIFORMS	029-0029-53550	165.00
AMERICAN TIRE DISTRIBUTO	S120822002	06/11/2019	VEHICLE REPAIRS & MAINT	029-0029-54520	505.68
AMERICAN TIRE DISTRIBUTO	S122255028	06/11/2019	VEHICLE REPAIR	029-0029-54520	304.44
AMERICAN TIRE DISTRIBUTO	S123506469	06/11/2019	VEHICLE REPAIR	029-0029-54520	505.68
<b>Department 0029 - EMS Total:</b>					<b>12,887.47</b>
<b>Fund 029 - EMS Total:</b>					<b>12,887.47</b>

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 042 - CHILD FOSTER CARE</b>					
<b>Department: 0042 - CHILD FOSTER CARE</b>					
CHRISTI YACKEL	REIMBURSE	06/11/2019	REIMBURSEMENT	042-0042-53900	50.00
					50.00
<b>Department 0042 - CHILD FOSTER CARE Total:</b>					50.00
<b>Fund 042 - CHILD FOSTER CARE Total:</b>					50.00
<b>Fund: 070 - COURTHOUSE SECURITY</b>					
<b>Department: 0070 - COURTHOUSE SECURITY</b>					
JIM W. LUDWICK	032334	06/11/2019	MONITORING SECURITY SYS	070-0070-54500	300.00
					300.00
<b>Department 0070 - COURTHOUSE SECURITY Total:</b>					300.00
<b>Fund 070 - COURTHOUSE SECURITY Total:</b>					300.00
<b>Grand Total:</b>					367,354.58

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	68,683.52
015 - ROAD & BRIDGE	284,858.79
023 - JP TECHNOLOGY	213.00
025 - DISTRICT ATTORNEY	361.80
029 - EMS	12,887.47
042 - CHILD FOSTER CARE	50.00
070 - COURTHOUSE SECURITY	300.00
<b>Grand Total:</b>	<b>367,354.58</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-54355	MILEAGE/TRAVEL REIM	92.80
010-0100-54635	COPIER/PRINTER OVERA	328.32
010-0102-54200	COMMUNICATION	123.66
010-0105-54200	COMMUNICATION/VOIP	75.98
010-0105-54355	MILEAGE/TRAVEL REIM	66.70
010-0600-54101	OUTSIDE AUDITOR	25,875.00
010-0600-54300	ADVERTISING & LEGAL N	24.23
010-0600-54831	POSTAGE METER LEASE	1,401.00
010-0910-53100	OFFICE SUPPLIES	191.84
010-0910-54150	APPOINTED ATTORNEYS	1,272.00
010-1000-53330	COFFEE & WATER	18.49
010-1000-54350	SEMINARS/DUES	100.00
010-1002-53100	OFFICE SUPPLIES	85.77
010-1002-54200	COMMUNICATION	37.99
010-1003-54200	COMMUNICATION	37.99
010-1004-54200	COMMUNICATION	37.99
010-1004-54400	UTILITIES	69.00
010-1100-53100	OFFICE SUPPLIES	68.00
010-1100-54350	SEMINARS/DUES	35.00
010-1100-54630	COPIER RENTAL	945.00
010-11030	PREPAID POSTAGE	10,000.00
010-1300-54630	COPIER RENTAL	735.00
010-1450-54635	COPIER/PRINTER OVERA	107.84
010-1600-53300	OPERATING SUPPLIES	565.97
010-1600-53330	COFFEE & WATER	221.47
010-1600-54200	COMMUNICATION	149.06
010-1600-54500	REPAIRS & MAINTENAN	473.68
010-1600-54540	VEHICLE FUEL	194.08
010-1600-54932	LAWN CARE	764.97
010-1600-55300	BUILDING & IMPROVEM	34.94
010-1700-54200	COMMUNICATION	532.29
010-1700-54540	VEHICLE FUEL	323.08
010-1702-53100	OFFICE SUPPLIES	50.00
010-1702-54200	COMMUNICATION	202.29
010-1702-54355	MILEAGE/TRAVEL REIM	125.86
010-1702-54540	VEHICLE FUEL	886.24
010-1703-54200	COMMUNICATION	133.27
010-1703-54540	VEHICLE FUEL	169.13
010-1704-54200	COMMUNICATION	37.99
010-1704-54520	VEHICLE REPAIRS/MAIN	710.00
010-1800-53100	OFFICE SUPPLIES	634.67
010-1800-53330	COFFEE & WATER	577.90
010-1800-54100	PROFESSIONAL SERVICE	300.00
010-1800-54520	VEHICLE REPAIRS/MAIN	77.15
010-1800-54540	VEHICLE FUEL	4,573.35
010-1800-54560	VEHICLE TIRES/TUBES/B	12.00
010-1810-54200	COMMUNICATION	47.70
010-1810-54355	MILEAGE/TRAVEL REIM	106.14

## Account Summary

Account Number	Account Name	Expense Amount
010-1900-53300	OPERATING SUPPLIES	2,862.71
010-1900-53500	REPAIRS & MAINTENAN	2,949.80
010-1900-54300	ADVERTISING & LEGAL N	436.06
010-1900-54500	REPAIRS & MAINTENAN	450.00
010-2010-53300	OPERATING SUPPLIES	17.49
010-2300-54200	COMMUNICATION	124.99
010-2300-54540	VEHICLE FUEL	483.58
010-2600-54030	JAIL-PRISONER MEDICAL	281.52
010-2600-54050	DOCTORS-COUNTY INDI	564.28
010-2600-54055	DOCTORS-JAIL INMATES	602.96
010-2600-54205	HEALTH CENTER	669.49
010-2900-53300	OPERATING SUPPLIES	2.79
010-2900-54200	COMMUNICATION	98.92
010-2900-54520	VEHICLE REPAIRS/MAIN	525.00
010-2900-54540	VEHICLE FUEL	305.02
010-2900-54833	CLEAN UP	55.84
010-3100-53300	OPERATING SUPPLIES	456.47
010-3100-53500	REPAIRS & MAINTENAN	198.29
010-3100-54500	REPAIRS & MAINTENAN	1,195.41
010-3100-54530	CONTRACT LABOR	960.00
010-3300-53330	COFFEE & WATER	24.24
010-3300-54200	COMMUNICATION	37.99
010-4000-54390	EMS MDT'S	607.84
010-4000-54395	SHERIFF MDT'S	1,140.00
015-0015-53325	SAFETY SUPPLIES	123.92
015-0015-53330	COFFEE & WATER	43.49
015-0015-53500	REPAIRS & MAINTENAN	3,704.66
015-0015-54520	VEHICLE REPAIRS/MAIN	2,231.49
015-0015-54560	VEHICLE TIRES/TUBES/B	350.00
015-0015-55300	BUILDING & IMPROVEM	242,285.32
015-0015-55620	ROCK BASE MATERIAL	36,119.91
023-0023-54630	COPIER RENTAL	213.00
025-0025-53330	COFFEE & WATER	37.74
025-0025-54540	VEHICLE FUEL	324.06
029-0029-53300	OPERATING SUPPLIES - E	3,917.92
029-0029-53550	EMS UNIFORMS	165.00
029-0029-54097	MEDICAL DIRECTOR - SE	181.72
029-0029-54350	SEMINARS/DUES	426.34
029-0029-54400	UTILITIES	1,809.01
029-0029-54520	VEHICLE REPAIRS/MAIN	2,162.40
029-0029-54540	VEHICLE FUEL	4,225.08
042-0042-53900	MISCELLANEOUS SUPPLI	50.00
070-0070-54500	REPAIRS & MAINTENAN	300.00
	<b>Grand Total:</b>	<b>367,354.58</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	367,354.58
<b>Grand Total:</b>	<b>367,354.58</b>



Washington County, TX

# Payment Register

APPKT01128 - PAYABLES JUNE 11, 2019

01 - Washington County, TX

Bank: AP BNK-Pool - Pooled Cash

<b>Vendor Number</b> 4HYDRAULICS	<b>Vendor Name</b> 4 HYDRAULICS LLC			<b>Total Vendor Amount</b> 74.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 74.00	
<b>Payable Number</b> 0511001	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 74.00

<b>Vendor Number</b> ACCENT	<b>Vendor Name</b> ACCENT FOOD SERVICE			<b>Total Vendor Amount</b> 422.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 422.91	
<b>Payable Number</b> 1171572	<b>Description</b> COFFEE	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 422.91

<b>Vendor Number</b> ACE23840	<b>Vendor Name</b> ACE HARDWARE BRENHAM			<b>Total Vendor Amount</b> 303.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 303.62	
<b>Payable Number</b> MAY, 2019	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 303.62

<b>Vendor Number</b> ACE24080	<b>Vendor Name</b> ACE HARDWARE BRENHAM			<b>Total Vendor Amount</b> 579.91
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 579.91	
<b>Payable Number</b> 392071	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2.79
<b>Payable Number</b> 392337	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 269.10
<b>Payable Number</b> 392352	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 35.35
<b>Payable Number</b> 392494	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 7.72
<b>Payable Number</b> 392577	<b>Description</b> LAWN CARE	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 35.98
<b>Payable Number</b> 392603	<b>Description</b> CLEAN UP	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 55.84
<b>Payable Number</b> 392685	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 0.41
<b>Payable Number</b> 392687	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 32.38
<b>Payable Number</b> 392800	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 5.39
<b>Payable Number</b> 392830	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 13.61
<b>Payable Number</b> 392832	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 8.99
<b>Payable Number</b> 392905	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 12.58
<b>Payable Number</b> 392930	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 7.19
<b>Payable Number</b> K91666	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 33.05
<b>Payable Number</b> K91674	<b>Description</b> REPAIR & MAINT	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 59.53

<b>Vendor Number</b> AIRGAS	<b>Vendor Name</b> AIRGAS USA, LLC			<b>Total Vendor Amount</b> 158.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 158.11	
<b>Payable Number</b> 9089030252	<b>Description</b> OPERATING SUPPLIES	<b>Payable Date</b> 06/11/2019	<b>Due Date</b> 06/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 158.11



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Vendor Number	Vendor Name					Total Vendor Amount
<u>ALLENJ</u>	JAN S. ALLEN					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CCL-8803</u>	COURT APPT ATTY	06/11/2019	06/11/2019	0.00	150.00	
						<b>Total Vendor Amount</b>
						1,315.80
<u>AMTI-EMS</u>	AMERICAN TIRE DISTRIBUTORS					1,315.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	1,315.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S120822002</u>	VEHICLE REPAIRS & MAINT	06/11/2019	06/11/2019	0.00	505.68	
<u>S122255028</u>	VEHICLE REPAIR	06/11/2019	06/11/2019	0.00	304.44	
<u>S123506469</u>	VEHICLE REPAIR	06/11/2019	06/11/2019	0.00	505.68	
						<b>Total Vendor Amount</b>
						622.55
<u>APP</u>	APPEL FORD					622.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	622.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>132929</u>	VEHICLE REPAIRS	06/11/2019	06/11/2019	0.00	622.55	
						<b>Total Vendor Amount</b>
						221.47
<u>AQUA-053</u>	AQUA BEVERAGE COMPANY/OZARKA					221.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	221.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	WATER	06/11/2019	06/11/2019	0.00	221.47	
						<b>Total Vendor Amount</b>
						19.49
<u>AQUA-628</u>	AQUA BEVERAGE COMPANY					19.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	19.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	WATER	06/11/2019	06/11/2019	0.00	19.49	
						<b>Total Vendor Amount</b>
						37.74
<u>AQUA-DA</u>	AQUA BEVERAGE COMPANY					37.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	37.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	WATER	06/11/2019	06/11/2019	0.00	37.74	
						<b>Total Vendor Amount</b>
						24.24
<u>AQUA-EXT</u>	AQUA BEVERAGE COMPANY					24.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	24.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	WATER	06/11/2019	06/11/2019	0.00	24.24	
						<b>Total Vendor Amount</b>
						18.49
<u>AQUA-JP</u>	AQUA BEVERAGE COMPANY					18.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	18.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	WATER	06/11/2019	06/11/2019	0.00	18.49	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AQUA-JUV</u>	AQUA BEVERAGE					17.49
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/10/2019	17.49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	WATER	06/11/2019	06/11/2019	0.00	17.49	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AQUA-R&amp;B</u>	AQUA BEVERAGE COMPANY					43.49
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/10/2019	43.49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	WATER	06/11/2019	06/11/2019	0.00	43.49	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ARROWINT</u>	ARROW INTERNATIONAL INC					1,115.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/10/2019	1,115.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9501293496</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	1,115.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ARROWMAG</u>	ARROW-MAGNOLIA INTERNATIONAL INC					843.30
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/10/2019	843.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IV190004381</u>	VEHICLE REPAIRS	06/11/2019	06/11/2019	0.00	843.30	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ASB-SQ</u>	AMERICAN SOLUTIONS FOR BUSINESS					300.47
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/10/2019	300.47		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV04159052</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	49.98	
<u>INV04159052B</u>	OFFICE SUPPLIES	06/11/2019	06/11/2019	0.00	250.49	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AT&amp;T1918</u>	AT&T					47.70
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/10/2019	47.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	COMMUNICATION	06/11/2019	06/11/2019	0.00	47.70	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>AUTOCHLO</u>	AUTO-CHLOR SERVICES, LLC					1,026.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/10/2019	1,026.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6032465</u>	OPERATNG SUPPLIES	06/11/2019	06/11/2019	0.00	416.25	
<u>6032466</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	610.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BANNER</u>	BRENHAM BANNER PRESS					460.29
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			06/10/2019	24.23		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03101365-MAY,2019</u>	ADVERTISING	06/11/2019	06/11/2019	0.00	24.23	
Check			06/10/2019	436.06		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019 B</u>	ADVERTISING	06/11/2019	06/11/2019	0.00	436.06	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BERNARDO</u>	BERNARDO TRUCKING COMPANY					967.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	967.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12032</u>	ROCK BASE MATERIAL	06/11/2019	06/11/2019	0.00	967.48	
						<b>Total Vendor Amount</b>
						12,134.45
<u>BIG</u>	BRANNON INDUSTRIAL GROUP, LLC					12,134.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	12,134.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27105</u>	ROCK BASE MATERIAL	06/11/2019	06/11/2019	0.00	6,715.73	
<u>27107</u>	ROCK BASE MATERIAL	06/11/2019	06/11/2019	0.00	5,418.72	
						<b>Total Vendor Amount</b>
						525.00
<u>BKAUTO</u>	B.K. AUTO REPAIR					525.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	525.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2717</u>	VEHICLE REPAIR	06/11/2019	06/11/2019	0.00	262.50	
<u>2723</u>	VEHICLE REPAIR	06/11/2019	06/11/2019	0.00	262.50	
						<b>Total Vendor Amount</b>
						612.00
<u>BLUEAL</u>	JIM W. LUDWICK					612.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	612.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>032194</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	312.00	
<u>032334</u>	MONITORING SECURITY SYSTEM	06/11/2019	06/11/2019	0.00	300.00	
						<b>Total Vendor Amount</b>
						1,484.99
<u>BLUEEL</u>	BLUEBONNET ELECTRIC					1,484.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	1,484.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2017.FMS</u>	UTILITIES	06/11/2019	06/11/2019	0.00	1,484.99	
						<b>Total Vendor Amount</b>
						69.32
<u>BOLLMANNK</u>	KARL BOLLMANN					69.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	69.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	REIMBURSEMENT	06/11/2019	06/11/2019	0.00	69.32	
						<b>Total Vendor Amount</b>
						124.29
<u>BRENRE</u>	BRENHAM REPAIR CENTER					124.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	124.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42572</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	42.45	
<u>42731</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	24.00	
<u>44066</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	57.84	
						<b>Total Vendor Amount</b>
						8.29
<u>BRYRAD</u>	BRYAN RADIOLOGY ASSOCIATES					8.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	8.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1549*14*1</u>	JAIL - XRAY	06/11/2019	06/11/2019	0.00	8.29	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>BUCH</u>	BUCHANAN LOCKSMITH SERVICES					153.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	153.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8786</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	153.50	
						<b>Total Vendor Amount</b>
						153.50
<u>CCCREA</u>	C.C. CREATIONS LTD					165.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	165.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N346715</u>	UNIFORMS	06/11/2019	06/11/2019	0.00	165.00	
						<b>Total Vendor Amount</b>
						165.00
<u>CIRCLL</u>	COMPUTER HELPERS					2,380.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	2,380.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29132</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	1,200.00	
<u>29191</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	880.00	
<u>29355</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	300.00	
						<b>Total Vendor Amount</b>
						2,380.00
<u>CITYBU</u>	CITY OF BURTON					69.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	69.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	UTILITIES	06/11/2019	06/11/2019	0.00	69.00	
						<b>Total Vendor Amount</b>
						69.00
<u>CITYCOLL</u>	CITY OF BRENHAM					14.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	14.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-201905099297</u>	WASTEWORKS	06/11/2019	06/11/2019	0.00	5.50	
<u>1-201905289637</u>	WASTEWORKS	06/11/2019	06/11/2019	0.00	9.00	
						<b>Total Vendor Amount</b>
						14.50
<u>COLLIER</u>	COLLIER CONSTRUCTION LLC					238,863.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	238,863.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION #3</u>	BUILDING & IMPROVEMENTS	06/11/2019	06/11/2019	0.00	158,522.69	
<u>APPLICATION #4</u>	PROJECT 1816	06/11/2019	06/11/2019	0.00	80,341.04	
						<b>Total Vendor Amount</b>
						238,863.73
<u>CRISRD</u>	RAY CRISWELL DISTRIBUTING, INC.					288.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	288.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>387174</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	174.00	
<u>387320</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	114.00	
						<b>Total Vendor Amount</b>
						288.00
<u>CYACKEL</u>	CHRISTI YACKEL					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>REIMBURSE</u>	REIMBURSEMENT	06/11/2019	06/11/2019	0.00	50.00	
						<b>Total Vendor Amount</b>
						50.00

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>DEAL-EG</u>	DEALERS ELECTRIC CO			41.41	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	41.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3915398-00</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	32.28
<u>3916611-00</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	9.13

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DIRECTV</u>	DIRECTV			324.02	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	324.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>36302133031</u>	UTILITIES	06/11/2019	06/11/2019	0.00	180.98
<u>36328099612</u>	UTILITIES	06/11/2019	06/11/2019	0.00	50.17
<u>36328099872</u>	UTILITITES	06/11/2019	06/11/2019	0.00	50.17
<u>36330932319</u>	UTILITIES	06/11/2019	06/11/2019	0.00	42.70

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DURREN</u>	JOHN DURRENBERGER			92.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	92.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6-1-19 MILEAGE</u>	MILEAGE	06/11/2019	06/11/2019	0.00	92.80

Vendor Number	Vendor Name			Total Vendor Amount	
<u>DUSTBU</u>	DUST BUSTERS CLEANING SERVICE INC			960.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	960.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92055</u>	CONTRACT LABOR	06/11/2019	06/11/2019	0.00	720.00
<u>92068</u>	CONTRACT LABOR	06/11/2019	06/11/2019	0.00	240.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JOHNHO</u>	HOLLY JOHNSON			125.86	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	125.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>MAY,2019 MILEAGE</u>	MILEAGE	06/11/2019	06/11/2019	0.00	125.86

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FASTSERV</u>	FASTSERV SUPPLY INC			257.85	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	257.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1977773</u>	VEHICLE REPAIRS	06/11/2019	06/11/2019	0.00	22.27
<u>1981104</u>	VEHICLE REPAIRS	06/11/2019	06/11/2019	0.00	4.16
<u>2008568</u>	VEHICLE REPAIRS	06/11/2019	06/11/2019	0.00	231.42

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GRAIN</u>	GRAINGER			269.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	269.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9136428415</u>	CREDIT	06/11/2019	06/11/2019	0.00	-1.30
<u>9136428431</u>	CREDIT	06/11/2019	06/11/2019	0.00	-1.30
<u>9184812098</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	272.40

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GULF</u>	GULF COAST PAPER CO.					456.47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	456.47	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1677230</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	237.67	
<u>1677528</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	149.16	
<u>1680707</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	17.41	
<u>1683495</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	52.23	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GULF-SQ</u>	GULF COAST PAPER CO. INC					1,085.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	1,085.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1669934</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	397.66	
<u>1670051</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	131.20	
<u>1680709</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	567.88	
<u>1683496</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	54.46	
<u>MAY CREDIT</u>	CREDIT	06/11/2019	06/11/2019	0.00	-65.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HARLEJ</u>	JOHN BALDWIN HARLE					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CCL8803 C</u>	COURT APPT ATTY	06/11/2019	06/11/2019	0.00	150.00	
<u>CCL8977 C</u>	COURT APPT ATTY	06/11/2019	06/11/2019	0.00	150.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOME9298</u>	HOME DEPOT CREDIT SERVICES					404.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	404.66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4023028</u>	MACHINERY & EQUIP	06/11/2019	06/11/2019	0.00	49.98	
<u>4111249</u>	LAWN CARE	06/11/2019	06/11/2019	0.00	19.97	
<u>5084186</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	62.92	
<u>6084099</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	21.44	
<u>7092240</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	-12.05	
<u>8092211</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	31.46	
<u>9084688</u>	BUILDING IMPROVEMENTS	06/11/2019	06/11/2019	0.00	34.94	
<u>92167</u>	LAWN CARE	06/11/2019	06/11/2019	0.00	196.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HOME-FG</u>	HOME DEPOT					5.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	5.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1083680</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	5.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JACOBI</u>	TANNER JACOB					110.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	110.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY 2019</u>	REIMBURSEMENT	06/11/2019	06/11/2019	0.00	110.26	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>KHPROI</u>	K&H PORTABLE TOILETS INC.	Check		128649	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	450.00	450.00
<u>KORTH</u>	KORTH & LINKE WELDING L.L.C.	Check		18792	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	44.24	361.74
				18809	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	30.00	
				18842	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	287.50	
<u>KRAD</u>	DEBBIE KRAUSE	Check			MILEAGE	06/11/2019	06/11/2019	0.00	106.14	106.14
<u>LOESCHW</u>	DR. WILLIAM ROBERT LOESCH	Check			REIMBURSMENT	06/11/2019	06/11/2019	0.00	181.72	181.72
<u>LUBE-SO</u>	LUBE RITE, INC.	Check			VEHICLE REPAIR & MAINT	06/11/2019	06/11/2019	0.00	586.65	586.65
<u>MAYS D</u>	DARRELL W. MAYS	Check			CUSTODIAL SERVICE FOR MAY.,2019	06/11/2019	06/11/2019	0.00	650.00	650.00
<u>MEDIART</u>	MEDICAL ARTS DRUG	Check			MEDICAL SUPPLIES FOR JAIL	06/11/2019	06/11/2019	0.00	281.52	281.52
<u>NOLTE</u>	VIRGIE B. NOLTE	Check			PSYCHOLOGICAL EVALUATION	06/11/2019	06/11/2019	0.00	300.00	300.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>OBERHELMANN</u>	MICHAEL OBERHELMAN					23.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	23.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	REIMBURSEMENT	06/11/2019	06/11/2019	0.00	23.59	
						<b>Total Vendor Amount</b>
						191.84
<u>OFFICED</u>	OFFICE DEPOT					191.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	191.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>316801868001</u>	OFFICE SUPPLIES	06/11/2019	06/11/2019	0.00	191.84	
						<b>Total Vendor Amount</b>
						85.77
<u>OFFICE2</u>	OFFICE DEPOT					85.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	85.77	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>319207530001</u>	OFFICE SUPPLIES	06/11/2019	06/11/2019	0.00	85.77	
						<b>Total Vendor Amount</b>
						710.00
<u>ONSITE</u>	ON SITE DECALS LLC					710.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	710.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7100</u>	CONSTABLE GRAPHICS	06/11/2019	06/11/2019	0.00	710.00	
						<b>Total Vendor Amount</b>
						26.99
<u>OREILLY</u>	O'REILLY AUTOMOTIVE, INC.					26.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	26.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0490371994</u>	VEHICLE REPAIR	06/11/2019	06/11/2019	0.00	26.99	
						<b>Total Vendor Amount</b>
						1,401.00
<u>PBGFS</u>	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC					1,401.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	1,401.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3308919908</u>	POSTAGE METER LEASE	06/11/2019	06/11/2019	0.00	1,401.00	
						<b>Total Vendor Amount</b>
						51.04
<u>PENAR</u>	RICKY PENA					51.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	51.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	REIMBURSEMENT	06/11/2019	06/11/2019	0.00	51.04	
						<b>Total Vendor Amount</b>
						45.91
<u>PERRYE</u>	EVERARD PERRY					45.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	45.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	REIMBURSEMENT	06/11/2019	06/11/2019	0.00	45.91	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>PLAN</u>	PLAN NORTH, LLC					3,421.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	3,421.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1802PN-053119	BUILDING & IMPROVEMENTS	06/11/2019	06/11/2019	0.00	3,421.59	
<u>PROAU-SO</u>	PRO AUTO					50.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	50.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
453494	VEHICLE REPAIR	06/11/2019	06/11/2019	0.00	17.28	
454335	VEHICLE REPAIR	06/11/2019	06/11/2019	0.00	32.88	
<u>PRO-R&amp;B</u>	PRO AUTO					959.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	959.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
MAY, 2019	VEHICLE REPAIR	06/11/2019	06/11/2019	0.00	507.79	
MAY, 2019	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	451.32	
<u>RELX-CA</u>	RELX INC. DBA LEXIS NEXIS					68.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	68.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
3092047825	OFFICE SUPPLIES	06/11/2019	06/11/2019	0.00	68.00	
<u>RESER-PA</u>	RESERVE ACCOUNT					10,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	10,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
JUNE, 2019	POSTAGE	06/11/2019	06/11/2019	0.00	10,000.00	
<u>ROBETS</u>	ROBERT'S SERVICE STATION & GRO LLC					12.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	12.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
584861	TIRE REPAIR	06/11/2019	06/11/2019	0.00	12.00	
<u>ROSENM</u>	MARK ROSENBAUM					50.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	50.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
MAY, 2019	REIMBURSEMENT	06/11/2019	06/11/2019	0.00	50.69	
<u>RUTLEG</u>	RUTLEDGE, CRAIN & CO.					25,875.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	25,875.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
190502	COMPREHENSIVE ANNUAL FINANCIAL REPORT	06/11/2019	06/11/2019	0.00	25,875.00	

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<b>Vendor Number</b> <u>SCHH</u>	<b>Vendor Name</b> HENRY SCHEIN, INC.					<b>Total Vendor Amount</b> 2,285.30
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 2,285.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>65288769</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	99.02	
<u>65330680</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	2,021.78	
<u>65374956</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	77.00	
<u>65419872</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	87.50	

<b>Vendor Number</b> <u>SDHV</u>	<b>Vendor Name</b> ST. DAVIDS HEART AND VASCULAR					<b>Total Vendor Amount</b> 564.28
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 564.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>715*173*10</u>	INDIGENT DR	06/11/2019	06/11/2019	0.00	473.13	
<u>715*173*9</u>	INDIGENT DR	06/11/2019	06/11/2019	0.00	91.15	

<b>Vendor Number</b> <u>SHERWILL</u>	<b>Vendor Name</b> SHERWIN WILLIAMS					<b>Total Vendor Amount</b> 17.16
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 17.16	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>50296</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	17.16	

<b>Vendor Number</b> <u>SIRCHI</u>	<b>Vendor Name</b> SIRCHIE					<b>Total Vendor Amount</b> 168.56
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 168.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0402811-IN</u>	OFFICE SUPPLIES	06/11/2019	06/11/2019	0.00	168.56	

<b>Vendor Number</b> <u>SMARTC</u>	<b>Vendor Name</b> CHRIS SMITH					<b>Total Vendor Amount</b> 75.53
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 75.53	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	REIMBURSEMENT	06/11/2019	06/11/2019	0.00	75.53	

<b>Vendor Number</b> <u>SOUTHTIR</u>	<b>Vendor Name</b> SOUTHERN TIRE MART LLC					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4590005432</u>	TIRES, TUBES & BATTERIES	06/11/2019	06/11/2019	0.00	350.00	

<b>Vendor Number</b> <u>SPARKLET</u>	<b>Vendor Name</b> SPARKLETTES AND SIERRA SPRINGS					<b>Total Vendor Amount</b> 154.99
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 154.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	WATER	06/11/2019	06/11/2019	0.00	154.99	

<b>Vendor Number</b> <u>STERIC</u>	<b>Vendor Name</b> STERICYCLE, INC					<b>Total Vendor Amount</b> 359.01
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/10/2019	<b>Payment Amount</b> 359.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4008612924</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	359.01	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>STEWARDS</u>	LAWRENCE SCOTT STEWART					300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	300.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001053</u>	REPAIR & MAINT ON JAIL CAMERAS	06/11/2019	06/11/2019	0.00	300.00	
						<b>Total Vendor Amount</b>
						594.67
<u>STJRH</u>	ST. JOSEPH REGIONAL HEALTH CTR					594.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	594.67	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1549*3*1</u>	JAIL OUTPATIENT SERVICES	06/11/2019	06/11/2019	0.00	594.67	
						<b>Total Vendor Amount</b>
						259.95
<u>T3TRK</u>	T3 TRUCK N TRAILER LTD					259.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	259.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>89173</u>	VEHICLE REPAIR	06/11/2019	06/11/2019	0.00	259.95	
						<b>Total Vendor Amount</b>
						16,075.03
<u>TEXASSTAR</u>	TEXAS STAR TRANSPORT, LLC					16,075.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	16,075.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5-28-19 THRU 5-31-19</u>	ROCK BASE MATERIAL	06/11/2019	06/11/2019	0.00	16,075.03	
						<b>Total Vendor Amount</b>
						175.56
<u>THY</u>	THYSSENKRUPP ELEVATOR CORP					175.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	175.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3004621470</u>	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	175.56	
						<b>Total Vendor Amount</b>
						6,942.95
<u>TMG</u>	TEXAS MATERIAL GROUP INC					6,942.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	6,942.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>200776163</u>	ROCK BASE MATERIAL	06/11/2019	06/11/2019	0.00	2,185.55	
<u>20776275</u>	ROCK BASE MATERIAL	06/11/2019	06/11/2019	0.00	4,757.40	
						<b>Total Vendor Amount</b>
						123.92
<u>TSUPPLY-9225</u>	TRACTOR SUPPLY					123.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	123.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>300492684</u>	SAFETY SUPPLIES	06/11/2019	06/11/2019	0.00	123.92	
						<b>Total Vendor Amount</b>
						50.00
<u>TURA</u>	TRANSUNION RISK AND ALTERNATIVE					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY,2019</u>	OFFICE SUPPLIES	06/11/2019	06/11/2019	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TXCLEO</u>	TEXAS COMMISSION ON LAW ENFORCEMENT					35.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	35.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>LHALL</u>	LICENSING	06/11/2019	06/11/2019	0.00	35.00	
						<b>Total Vendor Amount</b>
						35.00
<u>TXCOMM</u>	TEXAS COMMUNICATIONS OF BRYAN, INC.					303.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	303.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AR15167</u>	BATTERIES	06/11/2019	06/11/2019	0.00	303.75	
						<b>Total Vendor Amount</b>
						303.75
<u>TXJ</u>	TEXAS STATE UNIVERSITY/SAN MARCOS					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>B. SCHRAMM</u>	REGISTRATION	06/11/2019	06/11/2019	0.00	100.00	
						<b>Total Vendor Amount</b>
						100.00
<u>UBEO-CA</u>	UBEO					945.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	945.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24811296</u>	COPIER	06/11/2019	06/11/2019	0.00	945.00	
						<b>Total Vendor Amount</b>
						945.00
<u>UBEO-JP1</u>	UBEO					213.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	213.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24811297</u>	PRINTER	06/11/2019	06/11/2019	0.00	213.00	
						<b>Total Vendor Amount</b>
						213.00
<u>UBEO-SA</u>	UBEO					328.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	328.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV810810</u>	OVERAGE	06/11/2019	06/11/2019	0.00	328.32	
						<b>Total Vendor Amount</b>
						328.32
<u>UBEO-SA2</u>	UBEO					107.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	107.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV810809</u>	OVERAGE	06/11/2019	06/11/2019	0.00	107.84	
						<b>Total Vendor Amount</b>
						107.84
<u>UBEO-TAX</u>	UBEO					735.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	735.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24811295</u>	COPIER	06/11/2019	06/11/2019	0.00	735.00	
						<b>Total Vendor Amount</b>
						735.00
<u>VERIZ-HT</u>	VERIZON WIRELESS					2,252.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	2,252.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9830811540</u>	MDT	06/11/2019	06/11/2019	0.00	607.84	
						<b>Total Vendor Amount</b>
						2,252.73

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<u>9830811540 B</u>	MDT	06/11/2019	06/11/2019	0.00	1,140.00
<u>9830811540 C</u>	MDT	06/11/2019	06/11/2019	0.00	124.99
<u>9830811540 D</u>	MDT	06/11/2019	06/11/2019	0.00	75.98
<u>9830811540 E</u>	MDT	06/11/2019	06/11/2019	0.00	37.99
<u>9830811540 F</u>	MDT	06/11/2019	06/11/2019	0.00	37.99
<u>9830811540 G</u>	MDT	06/11/2019	06/11/2019	0.00	37.99
<u>9830811540 H</u>	MDT	06/11/2019	06/11/2019	0.00	37.99
<u>9830811540 I</u>	MDT	06/11/2019	06/11/2019	0.00	37.99
<u>9830811540 J</u>	MDT	06/11/2019	06/11/2019	0.00	37.99
<u>9830811540 K</u>	MDT	06/11/2019	06/11/2019	0.00	37.99
<u>9830811540 L</u>	MDT	06/11/2019	06/11/2019	0.00	37.99

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>VERZ-911</u>	VERIZON WIRELESS			123.66	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/10/2019	123.66		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9830811539</u>	COMMUNICATION	06/11/2019	06/11/2019	0.00	123.66

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>VERZ-CH2</u>	VERIZON WIRELESS			69.02	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/10/2019	69.02		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9830811542</u>	COMMUNICATION	06/11/2019	06/11/2019	0.00	69.02

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>VERZ-ENV</u>	VERIZON WIRELESS			98.92	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/10/2019	98.92		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9830732308</u>	COMMUNICATION	06/11/2019	06/11/2019	0.00	98.92

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>VERZ-MTN</u>	VERIZON WIRELESS			149.06	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/10/2019	149.06		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9830811543</u>	COMMUNICATION	06/11/2019	06/11/2019	0.00	149.06

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WAGNERS</u>	SARAH COLLETTE WAGNER			372.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/10/2019	372.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CC19122</u>	COURT APPT ATTY	06/11/2019	06/11/2019	0.00	234.00
<u>CC19216</u>	COURT APPT ATTY	06/11/2019	06/11/2019	0.00	138.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>WAL-2954</u>	WAL-MART COMMUNITY			223.03	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		06/10/2019	223.03		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>004906</u>	OFFICE SUPPLIES	06/11/2019	06/11/2019	0.00	104.41
<u>005739</u>	OFFICE SUPPLIES	06/11/2019	06/11/2019	0.00	111.21
<u>005980</u>	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	7.41

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Vendor Number	Vendor Name			Total Vendor Amount	
WEXBANK	WEX BANK			11,194.21	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	11,194.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
58814272	FUEL	06/11/2019	06/11/2019	0.00	197.86
58814272 B	FUEL	06/11/2019	06/11/2019	0.00	173.23
58814272 C	FUEL	06/11/2019	06/11/2019	0.00	101.85
58814272 D	FUEL	06/11/2019	06/11/2019	0.00	203.93
58814272 E	FUEL	06/11/2019	06/11/2019	0.00	33.67
58814272 F	FUEL	06/11/2019	06/11/2019	0.00	54.26
58814272 G	FUEL	06/11/2019	06/11/2019	0.00	38.00
58814272 H	FUEL	06/11/2019	06/11/2019	0.00	4,618.26
58814272 I	FUEL	06/11/2019	06/11/2019	0.00	4,246.63
59292863 C	FUEL	06/11/2019	06/11/2019	0.00	688.38
59292863 D	FUEL	06/11/2019	06/11/2019	0.00	114.87
59292863 E	FUEL	06/11/2019	06/11/2019	0.00	222.21
59292863 F	FUEL	06/11/2019	06/11/2019	0.00	131.79
59292863 G	FUEL	06/11/2019	06/11/2019	0.00	156.08
59292863 H	FUEL	06/11/2019	06/11/2019	0.00	279.65
59292863 I	FUEL	06/11/2019	06/11/2019	0.00	-44.91
59292863 J	FUEL	06/11/2019	06/11/2019	0.00	-21.55

Vendor Number	Vendor Name			Total Vendor Amount	
WEX-C#1	WEX BANK			289.41	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	289.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
59294578	FUEL	06/11/2019	06/11/2019	0.00	289.41

Vendor Number	Vendor Name			Total Vendor Amount	
WINKELJ	JOHN DARREL WINKELMANN			450.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119-09	COURT APPT ATTY	06/11/2019	06/11/2019	0.00	450.00

Vendor Number	Vendor Name			Total Vendor Amount	
WISE	WISE LANDSCAPING			745.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	745.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4412	LAWN CARE	06/11/2019	06/11/2019	0.00	745.00

Vendor Number	Vendor Name			Total Vendor Amount	
WOLTMMA	WOLTMANN'S WELDING & FABRICATING			3,253.34	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	3,253.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36676	REPAIRS & MAINT	06/11/2019	06/11/2019	0.00	2,948.88
36706	REPAIRS & MAINT	06/11/2019	06/11/2019	0.00	147.70
36743	REPAIR & MAINT	06/11/2019	06/11/2019	0.00	156.76

Vendor Number	Vendor Name			Total Vendor Amount	
WORKQUEST	WORKQUEST			383.53	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/10/2019	383.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PINV0126075	OPERATING SUPPLIES	06/11/2019	06/11/2019	0.00	383.53

Payment Register

APPKT01128 - PAYABLES JUNE 11, 2019

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>YOUNGM</u>	MARK YOUNG					66.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	66.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY, 2019 MILEAGE</u>	MILEAGE	06/11/2019	06/11/2019	0.00	66.70	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ZUERCHERTECH</u>	ZUERCHER TECHNOLOGIES, LLC,					381.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/10/2019	381.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>233954</u>	FIELD OPS SUBSCRIPTION	06/11/2019	06/11/2019	0.00	190.55	
<u>233954 B</u>	FIELD OPS SUBSCRIPTION	06/11/2019	06/11/2019	0.00	95.28	
<u>233954 C</u>	FIELD OPS SUBSCRIPTION	06/11/2019	06/11/2019	0.00	95.28	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK-Pool	Check	209	114	0.00	367,354.58
	<b>Packet Totals:</b>	<b>209</b>	<b>114</b>	<b>0.00</b>	<b>367,354.58</b>



Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-367,354.58
Packet Totals:		-367,354.58



Washington County, TX

# Check Register

Packet: APPKT01128 - PAYABLES JUNE 11,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	06/11/2019	Regular	0.00	74.00	209636
ACCENT	ACCENT FOOD SERVICE	06/11/2019	Regular	0.00	422.91	209637
ACE23840	ACE HARDWARE BRENHAM	06/11/2019	Regular	0.00	303.62	209638
ACE24080	ACE HARDWARE BRENHAM	06/11/2019	Regular	0.00	579.91	209639
AIRGAS	AIRGAS USA, LLC	06/11/2019	Regular	0.00	158.11	209640
ASB-SO	AMERICAN SOLUTIONS FOR BUSINE	06/11/2019	Regular	0.00	300.47	209641
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	06/11/2019	Regular	0.00	1,315.80	209642
APP	APPEL FORD	06/11/2019	Regular	0.00	622.55	209643
AQUA-JUV	AQUA BEVERAGE	06/11/2019	Regular	0.00	17.49	209644
AQUA-EXT	AQUA BEVERAGE COMPANY	06/11/2019	Regular	0.00	24.24	209645
AQUA-DA	AQUA BEVERAGE COMPANY	06/11/2019	Regular	0.00	37.74	209646
AQUA-R&B	AQUA BEVERAGE COMPANY	06/11/2019	Regular	0.00	43.49	209647
AQUA-628	AQUA BEVERAGE COMPANY	06/11/2019	Regular	0.00	19.49	209648
AQUA-JP	AQUA BEVERAGE COMPANY	06/11/2019	Regular	0.00	18.49	209649
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	06/11/2019	Regular	0.00	221.47	209650
ARROWINT	ARROW INTERNATIONAL INC	06/11/2019	Regular	0.00	1,115.50	209651
ARROWMAG	ARROW-MAGNOLIA INTERNATIONA	06/11/2019	Regular	0.00	843.30	209652
AT&T1918	AT&T	06/11/2019	Regular	0.00	47.70	209653
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	06/11/2019	Regular	0.00	1,026.75	209654
BKAUTO	B.K. AUTO REPAIR	06/11/2019	Regular	0.00	525.00	209655
BERNARDO	BERNARDO TRUCKING COMPANY	06/11/2019	Regular	0.00	967.48	209656
BLUEEL	BLUEBONNET ELECTRIC	06/11/2019	Regular	0.00	1,484.99	209657
BIG	BRANNON INDUSTRIAL GROUP, LLC	06/11/2019	Regular	0.00	12,134.45	209658
BANNER	BRENHAM BANNER PRESS	06/11/2019	Regular	0.00	24.23	209659
BANNER	BRENHAM BANNER PRESS	06/11/2019	Regular	0.00	436.06	209660
BRENRE	BRENHAM REPAIR CENTER	06/11/2019	Regular	0.00	124.29	209661
BRYRAD	BRYAN RADIOLOGY ASSOCIATES	06/11/2019	Regular	0.00	8.29	209662
BUCH	BUCHANAN LOCKSMITH SERVICES	06/11/2019	Regular	0.00	153.50	209663
CCCREA	C.C. CREATIONS LTD	06/11/2019	Regular	0.00	165.00	209664
SMARTC	CHRIS SMITH	06/11/2019	Regular	0.00	75.53	209665
CYACKEL	CHRISTI YACKEL	06/11/2019	Regular	0.00	50.00	209666
CITYCOLL	CITY OF BRENHAM	06/11/2019	Regular	0.00	14.50	209667
CITYBU	CITY OF BURTON	06/11/2019	Regular	0.00	69.00	209668
COLLIER	COLLIER CONSTRUCTION LLC	06/11/2019	Regular	0.00	238,863.73	209669
CIRCLL	COMPUTER HELPERS	06/11/2019	Regular	0.00	2,380.00	209670
MAYSD	DARRELL W. MAYS	06/11/2019	Regular	0.00	650.00	209671
DEAL-FG	DEALERS ELECTRIC CO	06/11/2019	Regular	0.00	41.41	209672
KRAD	DEBBIE KRAUSE	06/11/2019	Regular	0.00	106.14	209673
DIRECTV	DIRECTV	06/11/2019	Regular	0.00	324.02	209674
LOESCHW	DR. WILLIAM ROBERT LOESCH	06/11/2019	Regular	0.00	181.72	209675
DUSTBU	DUST BUSTERS CLEANING SERVICE I	06/11/2019	Regular	0.00	960.00	209676
PERRYE	EVERARD PERRY	06/11/2019	Regular	0.00	45.91	209677
FASTSERV	FASTSERV SUPPLY INC	06/11/2019	Regular	0.00	257.85	209678
GRAIN	GRAINGER	06/11/2019	Regular	0.00	269.80	209679
GULF	GULF COAST PAPER CO.	06/11/2019	Regular	0.00	456.47	209680
GULF-SO	GULF COAST PAPER CO. INC	06/11/2019	Regular	0.00	1,085.60	209681
SCHH	HENRY SCHEIN, INC.	06/11/2019	Regular	0.00	2,285.30	209682
EJOHNHO	HOLLY JOHNSON	06/11/2019	Regular	0.00	125.86	209683
HOME-FG	HOME DEPOT	06/11/2019	Regular	0.00	5.98	209684
HOME9298	HOME DEPOT CREDIT SERVICES	06/11/2019	Regular	0.00	404.66	209685
ALLENJ	JAN S. ALLEN	06/11/2019	Regular	0.00	150.00	209686
BLUEAL	JIM W. LUDWICK	06/11/2019	Regular	0.00	612.00	209687
HARLEJ	JOHN BALDWIN HARLE	06/11/2019	Regular	0.00	300.00	209688
WINKELJ	JOHN DARREL WINKELMANN	06/11/2019	Regular	0.00	450.00	209689

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DURREN	JOHN DURRENBERGER	06/11/2019	Regular	0.00	92.80	209690
KHPROT	K&H PORTABLE TOILETS INC.	06/11/2019	Regular	0.00	450.00	209691
BOLLMANNK	KARL BOLLMANN	06/11/2019	Regular	0.00	69.32	209692
KORTH	KORTH & LINKE WELDING L.L.C.	06/11/2019	Regular	0.00	361.74	209693
STEWARDS	LAWRENCE SCOTT STEWART	06/11/2019	Regular	0.00	300.00	209694
LUBE-SO	LUBE RITE, INC.	06/11/2019	Regular	0.00	586.65	209695
ROSENM	MARK ROSENBAUM	06/11/2019	Regular	0.00	50.69	209696
YOUNGM	MARK YOUNG	06/11/2019	Regular	0.00	66.70	209697
MEDIART	MEDICAL ARTS DRUG	06/11/2019	Regular	0.00	281.52	209698
OBERHELMANM	MICHAEL OBERHELMAN	06/11/2019	Regular	0.00	23.59	209699
OFF-JP2	OFFICE DEPOT	06/11/2019	Regular	0.00	85.77	209700
OFFICED	OFFICE DEPOT	06/11/2019	Regular	0.00	191.84	209701
ONSITE	ON SITE DECALS LLC	06/11/2019	Regular	0.00	710.00	209702
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/11/2019	Regular	0.00	26.99	209703
PBGFS	PITNEY BOWES GLOBAL FINANCIAL	06/11/2019	Regular	0.00	1,401.00	209704
PLAN	PLAN NORTH, LLC	06/11/2019	Regular	0.00	3,421.59	209705
PRO-R&B	PRO AUTO	06/11/2019	Regular	0.00	959.11	209706
PROAU-SO	PRO AUTO	06/11/2019	Regular	0.00	50.16	209707
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	06/11/2019	Regular	0.00	288.00	209708
RELX-CA	RELX INC. DBA LEXIS NEXIS	06/11/2019	Regular	0.00	68.00	209709
RESER-PA	RESERVE ACCOUNT	06/11/2019	Regular	0.00	10,000.00	209710
PENAR	RICKY PENA	06/11/2019	Regular	0.00	51.04	209711
ROBETS	ROBERT'S SERVICE STATION & GRO	06/11/2019	Regular	0.00	12.00	209712
RUTLEG	RUTLEDGE, CRAIN & CO.	06/11/2019	Regular	0.00	25,875.00	209713
WAGNERS	SARAH COLLETTE WAGNER	06/11/2019	Regular	0.00	372.00	209714
SHERWILL	SHERWIN WILLIAMS	06/11/2019	Regular	0.00	17.16	209715
SIRCHI	SIRCHIE	06/11/2019	Regular	0.00	168.56	209716
SOUTHTR	SOUTHERN TIRE MART LLC	06/11/2019	Regular	0.00	350.00	209717
SPARKLET	SPARKLETTS AND SIERRA SPRINGS	06/11/2019	Regular	0.00	154.99	209718
SDHY	ST. DAVIDS HEART AND VASCULAR	06/11/2019	Regular	0.00	564.28	209719
STJRHC	ST. JOSEPH REGIONAL HEALTH CTR	06/11/2019	Regular	0.00	594.67	209720
STERIC	STERICYCLE, INC	06/11/2019	Regular	0.00	359.01	209721
T3TRK	T3 TRUCK N TRAILER LTD	06/11/2019	Regular	0.00	259.95	209722
JACOBT	TANNER JACOB	06/11/2019	Regular	0.00	110.26	209723
TXCLEO	TEXAS COMMISSION ON LAW ENFO	06/11/2019	Regular	0.00	35.00	209724
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/11/2019	Regular	0.00	303.75	209725
TMG	TEXAS MATERIAL GROUP INC	06/11/2019	Regular	0.00	6,942.95	209726
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	06/11/2019	Regular	0.00	16,075.03	209727
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	06/11/2019	Regular	0.00	100.00	209728
THY	THYSSENKRUPP ELEVATOR CORP	06/11/2019	Regular	0.00	175.56	209729
TSUPPLY-9225	TRACTOR SUPPLY	06/11/2019	Regular	0.00	123.92	209730
TURA	TRANSUNION RISK AND ALTERNATI	06/11/2019	Regular	0.00	50.00	209731
UBEO-CA	UBEO	06/11/2019	Regular	0.00	945.00	209732
UBEO-JP1	UBEO	06/11/2019	Regular	0.00	213.00	209733
UBEO-SA	UBEO	06/11/2019	Regular	0.00	328.32	209734
UBEO-TAX	UBEO	06/11/2019	Regular	0.00	735.00	209735
UBEO-SA2	UBEO	06/11/2019	Regular	0.00	107.84	209736
VERZ-911	VERIZON WIRELESS	06/11/2019	Regular	0.00	123.66	209737
VERZ-C#2	VERIZON WIRELESS	06/11/2019	Regular	0.00	69.02	209738
VERZ-MTN	VERIZON WIRELESS	06/11/2019	Regular	0.00	149.06	209739
VERIZ-IT	VERIZON WIRELESS	06/11/2019	Regular	0.00	2,252.73	209740
VERZ-ENV	VERIZON WIRELESS	06/11/2019	Regular	0.00	98.92	209741
NOLTE	VIRGIE B. NOLTE	06/11/2019	Regular	0.00	300.00	209742
WAL-2954	WAL-MART COMMUNITY	06/11/2019	Regular	0.00	223.03	209743
WEXBANK	WEX BANK	06/11/2019	Regular	0.00	11,194.21	209744
	**Void**	06/11/2019	Regular	0.00	0.00	209745
WEX-CH1	WEX BANK	06/11/2019	Regular	0.00	289.41	209746
WISE	WISE LANDSCAPING	06/11/2019	Regular	0.00	745.00	209747
WOLTMA	WOLTMANN'S WELDING & FABRICA	06/11/2019	Regular	0.00	3,253.34	209748
WORKQUEST	WORKQUEST	06/11/2019	Regular	0.00	383.53	209749

Check Register

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
ZUERCHERTECH	ZUERCHER TECHNOLOGIES, LLC,	06/11/2019	Regular	0.00	381.11	209750

Bank Code AP BNK-Pool Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	209	114	0.00	367,354.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>209</b>	<b>115</b>	<b>0.00</b>	<b>367,354.58</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2019	367,354.58
			367,354.58



Washington County, TX

## Expense Approval Register

cket: APPKT01120 - JP#1 FUND 84 JUNE 11, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
WASHINGTON ANIMAL CLINI	1032634	06/11/2019	DISBURSEMENT	084-20201	128.00
K & M GROCERY	10326520	06/11/2019	DISBURSEMENT	084-20201	96.60
					<u>224.60</u>
			<b>Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:</b>		<u>224.60</u>
				<b>Grand Total:</b>	<u>224.60</u>

**Fund Summary**

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	224.60
<b>Grand Total:</b>	<b>224.60</b>

**Account Summary**

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	224.60
	<b>Grand Total:</b>	<b>224.60</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	224.60
<b>Grand Total:</b>	<b>224.60</b>



Washington County, TX

# Check Register

Packet: APPKT01129 - JP#1 FUND 84 JUNE 11,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
K&MGRO	K & M GROCERY	06/11/2019	Regular	0.00	96.60	8472
WASHAN	WASHINGTON ANIMAL CLINIC	06/11/2019	Regular	0.00	128.00	8473

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	224.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>224.60</b>



### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2019	224.60
			224.60



Washington County, TX

# Expense Approval Register

cket: APPKT01121 - JP#3 FUND 82 JUNE 11,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE</b>					
TEXAS PARKS & WILDLIFE	1040301	06/11/2019	TEXAS PARKS & WILDLIFE	082-20201	82.45
TEXAS PARKS & WILDLIFE	1040343	06/11/2019	TEXAS PARKS & WILDLIFE	082-20201	62.90
TEXAS PARKS & WILDLIFE	1040473	06/11/2019	TEXAS PARKS & WILDLIFE	082-20201	25.00
					<u>170.35</u>
<b>Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:</b>					<b>170.35</b>
<b>Grand Total:</b>					<b>170.35</b>

**Fund Summary**

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	170.35
<b>Grand Total:</b>	<b>170.35</b>

**Account Summary**

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	170.35
	<b>Grand Total:</b>	<b>170.35</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	170.35
<b>Grand Total:</b>	<b>170.35</b>



Washington County, TX

# Check Register

Packet: APPKT01130 - JP#3 FUND 82 JUNE 11,2019

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	06/11/2019	Regular	0.00	170.35	8274

### Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	170.35
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
	3	1	0.00	170.35

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2019	170.35
			<b>170.35</b>



Washington County, TX

# Expense Approval Register

APPKT01125 - PURCHASE ORDERS JUNE 11, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
SOUTHERN TIRE MART LLC	INVO001295	06/07/2019	11r 22.5 Tire	015-0015-54560	337.00
SOUTHERN TIRE MART LLC	INVO001296	06/07/2019	54560 Tires, Tubes and Batte	015-0015-54560	1,008.10
SAFETY-KLEEN CORP.	INVO001297	06/07/2019	Service of Cyclonic parts was	015-0015-54600	288.00
TEROY SCHROEDER INC.	INVO001298	06/07/2019	Culvert	015-0015-53410	604.80
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>2,237.90</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>2,237.90</b>
<b>Grand Total:</b>					<b>2,237.90</b>

Expense Approval Register

**Fund Summary**

Fund	Expense Amount
015 - ROAD & BRIDGE	2,237.90
<b>Grand Total:</b>	<u>2,237.90</u>

**Account Summary**

Account Number	Account Name	Expense Amount
015-0015-53410	CULVERTS	604.80
015-0015-54560	VEHICLE TIRES/TUBES/B	1,345.10
015-0015-54600	RENTALS	288.00
<b>Grand Total:</b>		<u>2,237.90</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	2,237.90
<b>Grand Total:</b>	<u>2,237.90</u>



Washington County, TX

**Receipt Register**  
 Invoice Detail  
 POPKT00019 - PURCHASE ORDERS JUNE 11,2019

Vendor Total Discount: 0.00 Invoice Total: 604.80

Vendor Number: LEROY  
 Vendor Name: LEROY SCHROEDER, INC.

Invoice Number: INV0001298  
 Bank Code: AP BNK-Pool

Description: culvert  
 Purchase Order Number: PO00007

Received Item: culvert  
 Description: culvert  
 Commodity Code: Goods

Distributions: Account 015-0015-53410  
CULVERTS

Vendor Number: SAFETY  
 Vendor Name: SAFETY-KIEHN CORP.

Invoice Number: INV0001297  
 Bank Code: AP BNK-Pool

Description: Rental of Cyclonic Parts Washer  
 Purchase Order Number: PO00005

Received Item: Service of Cyclonic parts washer  
 Description: Rental of Cyclonic Parts Washer  
 Commodity Code: Service

Distributions: Account 015-0015-54600  
RENTALS

Vendor Number: SOUTHTIR  
 Vendor Name: SOUTHERN TIRE MART...

Invoice Number	Bank Code	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	288.00	288.00
6/7/2019	6/7/2019	6/7/2019	6/7/2019	6/7/2019	6/7/2019	6/7/2019	288.00	0.00	0.00	0.00	288.00	288.00	
1.00	574.80	574.80	30.00	0.00	0.00	0.00	574.80	30.00	0.00	0.00	604.80	604.80	
Complete	100.00%	604.80	100.00%	288.00	0.00	0.00	288.00	0.00	0.00	0.00	288.00	288.00	
Vendor Total Discount: 0.00 Invoice Total: 288.00													

Vendor Total Discount: 0.00 Invoice Total: 1,345.10





Washington County, TX

# Check Register

Packet: APPKT01125 - PURCHASE ORDERS JUNE 11,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
LEROY	LEROY SCHROEDER INC.	06/11/2019	Regular	0.00	604.80	209751
SAFETY	SAFETY-KLEEN CORP.	06/11/2019	Regular	0.00	288.00	209752
SOUTHTIR	SOUTHERN TIRE MART LLC	06/11/2019	Regular	0.00	1,345.10	209753

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	2,237.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>3</b>	<b>0.00</b>	<b>2,237.90</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2019	2,237.90
			2,237.90



Washington County, TX

# Expense Approval Register

Packet: APPKT01126 - PAYABLES JUNE 18, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
JOHN DARREL WINKELMAN	36410	06/18/2019	AD LITEM FEES	010-20249	350.00
PCS, INC	90370	06/18/2019	JAIL FORM	010-475118	1,114.13
LINEBARGER, GOGGAN, BLAI	MAY,2019	06/18/2019	AD LITEM FEE	010-20249	3,921.97
CLOVER & MARAK PLLC	MAY,2019	06/18/2019	AD LITEM	010-20249	700.00
SUSAN DESKI	MAY,2019	06/18/2019	AD LITEM FEES	010-20249	1,050.00
					<u>7,136.10</u>
<b>Department: 0101 - Receptionist - Rural Addressing</b>					
VERIZON WIRELESS	9830732309	06/18/2019	COMMUNICATION	010-0101-54200	49.46
			<b>Department 0101 - Receptionist - Rural Addressing Total:</b>		<u>49.46</u>
<b>Department: 0102 - County Communications</b>					
QUILL CORPORATION	7693256	06/18/2019	OFFICE SUPPLIES	010-0102-53100	105.96
SUDDENLINK	MAY,2019	06/18/2019	UTILITIES	010-0102-54400	225.72
			<b>Department 0102 - County Communications Total:</b>		<u>331.68</u>
<b>Department: 0105 - Information Technology</b>					
AT&T MOBILITY	287258664759X05232019	06/18/2019	COMMUNICATION	010-0105-54200	65.98
			<b>Department 0105 - Information Technology Total:</b>		<u>65.98</u>
<b>Department: 0300 - County Clerk</b>					
TEXAS DEPARTMENT OF STA	2008645	06/18/2019	REMOTE BIRTHACCESS	010-0300-54195	155.55
YANIRA GARCIA	MAY 29-31 REIMB	06/18/2019	REIMBURSEMENT	010-0300-54350	145.00
GONZALEZ OP	WO-200969914-1	06/18/2019	OFFICE SUPPLIES	010-0300-53100	476.88
			<b>Department 0300 - County Clerk Total:</b>		<u>777.43</u>
<b>Department: 0600 - Non-Department</b>					
TEXAS ASSOCIATION OF COU	23702-WC3	06/18/2019	WORKERS'S COMP	010-0600-52060	15,546.19
CASA FOR KIDS	5-20-19 JURY	06/18/2019	JURY	010-0600-54850	200.00
CITY OF BRENHAM	INV0001300	06/18/2019	UTILITIES	010-0600-54400	51.14
CITY OF BRENHAM	INV0001301	06/18/2019	UTILITIES	010-0600-54400	17.90
BRENHAM BANNER PRESS	INV0001303	06/18/2019	ADVERTISING	010-0600-54300	272.54
TAC - HEBP	JULY,2019	06/18/2019	RETIREE HEALTH INSURANCE	010-0600-52030	20,685.50
THE HARTFORD-PRIORITY AC	JULY,2019	06/18/2019	RETIREE GROUP LIFE INS	010-0600-52030	1,045.00
UNITED HEALTHCARE INSUR	JULY,2019	06/18/2019	RETIREE GROUP VISION INS	010-0600-52030	103.10
DELTA DENTAL INSURANCE	JULY,2019	06/18/2019	RETIREE & COBRA GROUP D	010-0600-52030	676.15
TRAVIS COUNTY MEDICAL EX	PA 19-00388	06/18/2019	AUTOPSY FEE	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	PA 19-01214	06/18/2019	AUTOPSY FEE	010-0600-54135	2,900.00
			<b>Department 0600 - Non-Department Total:</b>		<u>44,397.52</u>
<b>Department: 0800 - District Clerk</b>					
QUILL CORPORATION	7693386	06/18/2019	OFFICE SUPPLIES	010-0800-53100	181.92
QUILL CORPORATION	7693468	06/18/2019	OFFICE SUPPLIES	010-0800-53100	197.94
			<b>Department 0800 - District Clerk Total:</b>		<u>379.86</u>
<b>Department: 0910 - County Court at Law</b>					
RELX INC DBA LEXIS NEXIS	3092046834	06/18/2019	OFFICE SUPPLIES	010-0910-53100	71.42
			<b>Department 0910 - County Court at Law Total:</b>		<u>71.42</u>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
FRONTIER	MAY,2019	06/18/2019	COMMUNICATION	010-1004-54200	132.43
			<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>		<u>132.43</u>
<b>Department: 1100 - County Attorney</b>					
COMPLETE EQUITY MARKET	2019	06/18/2019	INSURANCE PREMIU	010-1100-54335	1,867.00
			<b>Department 1100 - County Attorney Total:</b>		<u>1,867.00</u>
<b>Department: 1600 - County Courthouse</b>					
GULF COAST PAPER CO., INC	1686969	06/18/2019	OPERATING SUPPLIES	010-1600-53300	67.41
THYSSENKRUPP ELEVATOR C	60000371967	06/18/2019	REPAIR & MAINT	010-1600-54500	1,450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DURRENBERGER	JUNE,2019 REIMBURSE	06/18/2019	REIMBURSEMENT	010-1600-53330	13.16
ENTERPRISE FLEET MANAGE	MAY,2019 K	06/18/2019	VEHICLE REPAIRS	010-1600-54520	14.00
GULF COAST PAPER CO., INC	1683489	06/07/2019	OPERATING SUPPLIES	010-1600-53300	157.29
				<b>Department 1600 - County Courthouse Total:</b>	<b>1,701.86</b>
<b>Department: 1800 - Sheriff</b>					
GALLS, LLC	012735902	06/18/2019	BODY ARMOR	010-1800-53360	1,099.99
VAN DYKE, RANKIN & COMP	19-20 BOND	06/18/2019	BOND RENEWAL	010-1800-54315	50.00
LUBE RITE, INC.	266083	06/18/2019	VEHICLE REPAIR	010-1800-54520	7.00
SEW STITCHES BOUTIQUE	368	06/18/2019	UNIFORMS	010-1800-52100	37.50
SEW STITCHES BOUTIQUE	369	06/18/2019	UNIFORMS	010-1800-52100	152.00
SEW STITCHES BOUTIQUE	370	06/18/2019	UNIFORMS	010-1800-52100	76.00
TEXAS PLUMBING SOLUTION	5675	06/18/2019	REPAIR & MAINT	010-1800-53500	538.00
ENTERPRISE FLEET MANAGE	MAY,2019 B	06/18/2019	VEHICLE REPAIRS	010-1800-54520	8,479.23
UPS STORE	MAY,2019	06/18/2019	POSTAGE	010-1800-54830	41.12
ENTERPRISE FLEET MANAGE	MAY,2019	06/18/2019	FLEET MANAGEMENT	010-1800-55745	65,958.13
				<b>Department 1800 - Sheriff Total:</b>	<b>76,438.97</b>
<b>Department: 1900 - County Jail</b>					
ARAMARK CHICAGO LOCKBO	000005476-000058	06/18/2019	INMATE MEALS	010-1900-53320	14,554.18
ARAMARK CHICAGO LOCKBO	00005476-000061	06/18/2019	INMATE MEALS	010-1900-53320	16,074.17
GALLS, LLC	012634495	06/18/2019	UNIFORMS	010-1900-52100	109.99
GALLS, LLC	012634496	06/18/2019	UNIFORMS	010-1900-52100	109.99
GALLS, LLC	012634498	06/18/2019	UNIFORMS	010-1900-52100	279.46
GALLS, LLC	012781529	06/18/2019	UNIFORMS	010-1900-52100	801.45
GALLS, LLC	012850209	06/18/2019	UNIFORMS	010-1900-52100	472.50
GALLS, LLC	012853655	06/18/2019	UNIFORMS	010-1900-52100	46.55
ENTEC PEST MANAGEMENT,	292077B	06/18/2019	PEST CONTROL	010-1900-54500	57.00
SHERWIN WILLIAMS CO	33065	06/18/2019	REPAIR & MAINT	010-1900-54500	287.29
DEALERS ELECTRICAL SUPPL	3915605-00	06/18/2019	REPAIR & MAINT	010-1900-54500	317.05
BRENHAM REPAIR CENTER	44329	06/18/2019	REPAIR & MAINT	010-1900-54500	38.47
SHERWIN WILLIAMS CO	47052	06/18/2019	REPAIR & MAINT	010-1900-54500	64.08
SHERWIN WILLIAMS CO	48118	06/18/2019	REPAIR & MAINT	010-1900-54500	104.89
SHERWIN WILLIAMS CO	51971	06/18/2019	REPAIR & MAINT	010-1900-54500	361.02
SHERWIN WILLIAMS CO	52235	06/18/2019	REPAIR & MAINT	010-1900-54500	278.74
TEXAS PLUMBING SOLUTION	5647	06/18/2019	REPAIR & MAINT	010-1900-54500	1,189.00
TEXAS PLUMBING SOLUTION	5679	06/18/2019	REPAIR & MAINT	010-1900-54500	2,987.00
AMERICAN SOLUTIONS FOR	INV04187015	06/18/2019	OPERATING SUPPLIES	010-1900-53300	923.04
ENTERPRISE FLEET MANAGE	MAY,2019 C	06/18/2019	VEHICLE REPAIRS	010-1900-54520	3,835.09
MOORE SUPPLY	S155711487.001	06/18/2019	REPAIR & MAINT	010-1900-54500	363.39
				<b>Department 1900 - County Jail Total:</b>	<b>43,254.35</b>
<b>Department: 2010 - Juvenile Probation</b>					
RICOH USA, INC	10218834	06/18/2019	COPIER	010-2010-54630	230.00
				<b>Department 2010 - Juvenile Probation Total:</b>	<b>230.00</b>
<b>Department: 2300 - Emergency Management</b>					
VERIZON WIRELESS	9830811541	06/18/2019	COMMUNICATION	010-2300-54200	37.99
ENTERPRISE FLEET MANAGE	MAY,2019 J	06/18/2019	FLEET MANAGEMENT	010-2300-55745	915.46
				<b>Department 2300 - Emergency Management Total:</b>	<b>953.45</b>
<b>Department: 2900 - Environmental</b>					
LEXISNEXIS RISK SOLUTIONS	1331275-20190531	06/18/2019	OPERATING SUPPLIES	010-2900-53300	50.00
CITY OF BRENHAM	JUNE,2019	06/18/2019	CLEAN UP	010-2900-54833	135.90
ENTERPRISE FLEET MANAGE	MAY,2019 H	06/18/2019	FLEET MANAGEMENT	010-2900-55745	1,316.94
ENTERPRISE FLEET MANAGE	MAY,2019 I	06/18/2019	VEHICLE REPAIRS	010-2900-54520	-57.00
				<b>Department 2900 - Environmental Total:</b>	<b>1,445.84</b>
<b>Department: 3100 - Fairgrounds</b>					
WRIGHT LOCKSMITH SHOP	2019-2619	06/18/2019	REPAIR & MAINT	010-3100-54500	60.00
ENTEC PEST MANAGEMENT	291963	06/18/2019	PEST CONTROL	010-3100-54500	80.00
TEXAS COMMERCIAL WASTE	365278	06/18/2019	TRASH SERVICE	010-3100-54515	243.37
TEXAS COMMERCIAL WASTE	366000	06/18/2019	TRASH SERVICE	010-3100-54515	89.65
TEXAS COMMERCIAL WASTE	366129	06/18/2019	TRASH SERVICE	010-3100-54515	89.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMMERCIAL WASTE	366663	06/18/2019	TRASH SERVICE	010-3100-54515	89.69
TEXAS COMMERCIAL WASTE	366665	06/18/2019	TRASH SERVICE	010-3100-54515	232.16
WASHINGTON COUNTY ROA	6-7-19	06/18/2019	FUEL	010-3100-54540	254.24
LOWE'S	MAY,2019	06/18/2019	REPAIR & MAINT	010-3100-54500	132.05
				<b>Department 3100 - Fairgrounds Total:</b>	<b>1,270.89</b>
<b>Department: 3300 - Extension Service</b>			REGISTRATION	010-3300-54350	340.00
DISTRICT 9 TCAAA AMPIC	KARA MATHENEY	06/18/2019	<b>Department 3300 - Extension Service Total:</b>		<b>340.00</b>
				<b>Fund 010 - GENERAL FUND Total:</b>	<b>180,844.24</b>

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE					
O'REILLY AUTOMOTIVE, INC.	0490-374157	06/18/2019	REPAIRS & MAINT	015-0015-53500	51.95
WOODSON LUMBER	1084880	06/18/2019	REPAIRS & MAINT	015-0015-53500	20.50
WOODSON LUMBER	1085070	06/18/2019	REPARIS & MAINT	015-0015-53500	30.50
BLUEBONNET PETROLEUM	128878	06/18/2019	FUEL	015-0015-54540	68.85
TEXAS ASSOCIATION OF COU	23702-WC3 B	06/18/2019	WORKER'S COMP	015-0015-52060	6,630.06
ENTEC PEST MANAGEMENT,	292032	06/18/2019	PEST CONTROL	015-0015-54500	75.00
GESSNER ENGINEERING LLC	30192	06/18/2019	NEW BUILDING	015-0015-55300	3,384.00
T3 TRUCK N TRAILER LTD	34189	06/18/2019	SHOP SUPPLIES	015-0015-53310	9.95
ACE HARDWARE BRENHAM	391920	06/18/2019	REPAIRS & MAINT	015-0015-53500	4.99
ACE HARDWARE BRENHAM	392150	06/18/2019	REPAIRS & MAINT	015-0015-53500	1.31
BRENHAM LP GAS	4829	06/18/2019	FUEL	015-0015-54540	80.00
BRENHAM LP GAS	4833	06/18/2019	FUEL	015-0015-54540	160.00
CITY OF BRENHAM	5-1-19 THRU 5-21-19	06/18/2019	COLLECTION STATION FEE	015-0015-54910	754.05
TEXAS STAR TRANSPORT, LL	6-4-19 THRU 6-5-19	06/18/2019	ROCK BASE MATERIAL	015-0015-55620	4,004.44
ACUITY SPECIALITY PRODUC	9004295452	06/18/2019	SHOP SUPPLIES	015-0015-53310	95.67
TEXAS COMMUNICATIONS O	AR15330	06/18/2019	VEHICLE REPAIRS	015-0015-54200	767.89
KOLKHORST PETROLEUM	184087-19	06/18/2019	FUEL	015-0015-54540	2,976.55
KOLKHORST PETROLEUM	184337-19	06/18/2019	FUEL	015-0015-54540	2,437.33
KOLKHORST PETROLEUM	184568-19	06/18/2019	FUEL	015-0015-54540	2,899.31
CITY OF BRENHAM	INV0001302	06/18/2019	RECLAIMED WATER	015-0015-53520	645.38
ENTERPRISE FLEET MANAGE	MAY,2019 F	06/18/2019	FLEET MANAGEMENT	015-0015-55745	4,195.95
ENTERPRISE FLEET MANAGE	MAY,2019 G	06/18/2019	VEHICLE REPAIRS	015-0015-54520	105.00
ASCO EQUIPMENT	PSO074632-1	06/18/2019	REPAIRS & MAINT	015-0015-53500	706.69
				<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>	<b>30,105.37</b>
				<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>	<b>30,105.37</b>

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY					
TEXAS ASSOCIATION OF COU	23702-WC3 C	06/18/2019	WORKER'S COMP	025-0025-52060	456.13
AT&T MOBILITY	287015589756X05232019	06/18/2019	COMMUNICATION	025-0025-54200	184.32
LANG E DISTRIBUTING CO., I	APRIL,2019	06/18/2019	WATER	025-0025-53330	35.50
				<b>Department 0025 - DISTRICT ATTORNEY Total:</b>	<b>675.95</b>
				<b>Fund 025 - DISTRICT ATTORNEY Total:</b>	<b>675.95</b>

Fund: 029 - EMS

Department: 0029 - EMS					
TEXAS ASSOCIATION OF COU	23702-WC3 D	06/18/2019	WORKER'S COMP	029-0029-52060	6,407.62
ENTEC PEST MANAGEMENT,	292305	06/18/2019	PEST CONTROL	029-0029-54500	74.00
ENTEC PEST MANAGEMENT,	292306	06/18/2019	PEST CONTROL	029-0029-54500	76.00
T3 TRUCK N TRAILER LTD	34248	06/18/2019	VEHICLE REPAIR	029-0029-54520	259.95
BOUND TREE MEDICAL,LLC	62891420	06/18/2019	SERVICE CONTRACTS	029-0029-54555	2,520.00
HENRY SCHEIN, INC.	65523682	06/18/2019	OPERATING SUPPLIES	029-0029-53300	131.12
HENRY SCHEIN, INC.	65605635	06/18/2019	OPERATING SUPPLIES	029-0029-53300	11.78
HENRY SCHEIN, INC.	65622476	06/18/2019	REPAIR & MAINT	029-0029-53500	996.00
HENRY SCHEIN, INC.	65622524	06/18/2019	REPAIR & MAINT	029-0029-53500	571.50
HENRY SCHEIN, INC.	65660907	06/18/2019	OPERATING SUPPLIES	029-0029-53300	33.72
HENRY SCHEIN, INC.	65695388	06/18/2019	OPERATING SUPPLIES	029-0029-53300	419.00
HENRY SCHEIN, INC.	65700539	06/18/2019	OPERATING SUPPLIES	029-0029-53300	1,365.50
FRAZER, LTD	71025	06/18/2019	VEHICLE REPAIR	029-0029-54520	54.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APPEL FORD	72142	06/18/2019	VEHICLE REPAIR	029-0029-54520	789.98
APPEL FORD	72771	06/18/2019	VEHICLE REPAIR	029-0029-54520	322.32
APPEL FORD	73557	06/18/2019	VEHICLE REPAIR	029-0029-54520	88.12
APPEL FORD	73559	06/18/2019	VEHICLE REPAIR	029-0029-54520	637.39
APPEL FORD	73769	06/18/2019	VEHICLE REPAIR	029-0029-54520	1,026.07
APPEL FORD	74303	06/18/2019	VEHICLE REPAIR	029-0029-54520	351.46
APPEL FORD	74305	06/18/2019	VEHICLE REPAIR	029-0029-54520	128.76
APPEL FORD	74627	06/18/2019	VEHICLE REPAIR	029-0029-54520	1,048.73
APPEL FORD	74866	06/18/2019	VEHICLE REPAIR	029-0029-54520	1,743.38
APPEL FORD	75203	06/18/2019	VEHICLE REPAIR	029-0029-54520	7.00
BOUND TREE MEDICAL,LLC	83227165	06/18/2019	OPERATING SUPPLIES	029-0029-53300	508.19
AIRGAS USA, LLC	9089347513	06/18/2019	OPERATING SUPPLIES	029-0029-53300	284.28
AIRGAS USA, LLC	9089454477	06/18/2019	OPERATING SUPPLIES	029-0029-53300	115.26
AIRGAS USA, LLC	9962535543	06/18/2019	OPERATING SUPPLIES	029-0029-53300	162.42
XEROX BUSINESS SOLUTION	IN2059615	06/18/2019	TONER	029-0029-53100	25.00
CITY OF BRENHAM	INV0001299	06/18/2019	UTILITIES	029-0029-54400	376.25
ENTERPRISE FLEET MANAGE	MAY,2019 D	06/18/2019	FLEET MANAGEMENT	029-0029-55745	9,110.05
ENTERPRISE FLEET MANAGE	MAY,2019 E	06/18/2019	VEHICLE REPAIRS	029-0029-54520	209.21
AQUA BEVERAGE	MAY,2019	06/18/2019	WATER	029-0029-53330	65.25
TRACTOR SUPPLY CREDIT PL	MAY,2019	06/18/2019	REPAIR & MAINT	029-0029-53500	63.98
FRONTIER	MAY,2019	06/18/2019	COMMUNICATIONS	029-0029-54200	79.77
KWIK KOPY BUSINESS CENTE	MAY,2019	06/18/2019	POSTAGE	029-0029-54830	65.82
				<b>Department 0029 - EMS Total:</b>	<b>30,129.20</b>
				<b>Fund 029 - EMS Total:</b>	<b>30,129.20</b>

Fund: 037 - RURAL ADDRESSING

Department: 0037 - RURAL ADDRESSING			OPERATING SUPPLIES	037-0037-53300	5.38
ACE HARDWARE BRENHAM	392582	06/18/2019			
				<b>Department 0037 - RURAL ADDRESSING Total:</b>	<b>5.38</b>
				<b>Fund 037 - RURAL ADDRESSING Total:</b>	<b>5.38</b>

Fund: 039 - LAW LIBRARY

Department: 0039 - LAW LIBRARY			LAW LIBRARY	039-0039-54375	948.00
RELX INC DBA LEXIS NEXIS	3092046464	06/18/2019			
				<b>Department 0039 - LAW LIBRARY Total:</b>	<b>948.00</b>
				<b>Fund 039 - LAW LIBRARY Total:</b>	<b>948.00</b>

Fund: 059 - ARCHIVE FEE COUNTY CLERK

Department: 0059 - ACHIEVE FEE COUNTY CLERK			6-4-19 THRU 9-3-19	059-0059-54630	165.00
UBEO	INV816592	06/18/2019			
				<b>Department 0059 - ACHIEVE FEE COUNTY CLERK Total:</b>	<b>165.00</b>
				<b>Fund 059 - ARCHIVE FEE COUNTY CLERK Total:</b>	<b>165.00</b>

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING			PRE-EMPLOYMENT	060-0060-56110	85.00
NANCY GANDY	25709	06/18/2019			
				<b>Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>	<b>85.00</b>
				<b>Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:</b>	<b>85.00</b>

Fund: 070 - COURTHOUSE SECURITY

Department: 0070 - COURTHOUSE SECURITY			KEYS	070-0070-54500	188.50
BUCHANAN LOCKSMITH SER	8978	06/18/2019			
				<b>Department 0070 - COURTHOUSE SECURITY Total:</b>	<b>188.50</b>
				<b>Fund 070 - COURTHOUSE SECURITY Total:</b>	<b>188.50</b>

**Grand Total: 243,146.64**

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Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	180,844.24
015 - ROAD & BRIDGE	30,105.37
025 - DISTRICT ATTORNEY	675.95
029 - EMS	30,129.20
037 - RURAL ADDRESSING	5.38
039 - LAW LIBRARY	948.00
059 - ARCHIVE FEE COUNTY CLERK	165.00
060 - PERSONNEL / EMPLOYEE TESTING	85.00
070 - COURTHOUSE SECURITY	188.50
<b>Grand Total:</b>	<b>243,146.64</b>

Account Summary

Account Number	Account Name	Expense Amount
010-0101-54200	COMMUNICATION	49.46
010-0102-53100	OFFICE SUPPLIES	105.96
010-0102-54400	UTILITIES	225.72
010-0105-54200	COMMUNICATION/VOIP	65.98
010-0300-53100	OFFICE SUPPLIES	476.88
010-0300-54195	ON LINE BIRTH RECORD	155.55
010-0300-54350	SEMINARS/DUES	145.00
010-0600-52030	GROUP INSURANCE - M	22,509.75
010-0600-52060	WORKMAN'S COMPENS	15,546.19
010-0600-54135	PROFESSIONAL SERVICE	5,800.00
010-0600-54300	ADVERTISING & LEGAL N	272.54
010-0600-54400	UTILITIES	69.04
010-0600-54850	JURORS	200.00
010-0800-53100	OFFICE SUPPLIES	379.86
010-0910-53100	OFFICE SUPPLIES	71.42
010-1004-54200	COMMUNICATION	132.43
010-1100-54335	INSURANCE, PUBLIC OFF	1,867.00
010-1600-53300	OPERATING SUPPLIES	224.70
010-1600-53330	COFFEE & WATER	13.16
010-1600-54500	REPAIRS & MAINTENAN	1,450.00
010-1600-54520	VEHICLE REPAIRS/MAIN	14.00
010-1800-52100	UNIFORMS	265.50
010-1800-53360	BODY ARMOR	1,099.99
010-1800-53500	REPAIRS & MAINTENAN	538.00
010-1800-54315	INSURANCE, BONDS	50.00
010-1800-54520	VEHICLE REPAIRS/MAIN	8,486.23
010-1800-54830	POSTAGE	41.12
010-1800-55745	FLEET MANAGEMENT LE	65,958.13
010-1900-52100	UNIFORMS	1,819.94
010-1900-53300	OPERATING SUPPLIES	923.04
010-1900-53320	PRISONER BOARD BILL	30,628.35
010-1900-54500	REPAIRS & MAINTENAN	6,047.93
010-1900-54520	VEHICLE REPAIRS/MAIN	3,835.09
010-2010-54630	COPIER RENTAL	230.00
010-20249	DISTRICT CLERK PASS TH	6,021.97
010-2300-54200	COMMUNICATION	37.99
010-2300-55745	FLEET MANAGEMENT LE	915.46
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54520	VEHICLE REPAIRS/MAIN	-57.00
010-2900-54833	CLEAN UP	135.90
010-2900-55745	FLEET MANAGEMENT LE	1,316.94
010-3100-54500	REPAIRS & MAINTENAN	272.05
010-3100-54515	TRASH SERVICE	744.60
010-3100-54540	VEHICLE FUEL	254.24
010-3300-54350	SEMINARS/DUES	340.00
010-475118	JAIL PHONE & VENDING	1,114.13

Expense Approval Register

Account Summary

Account Number	Account Name	Expense Amount
015-0015-52060	WORKMAN'S COMPENS	6,630.06
015-0015-53310	SHOP SUPPLIES	105.62
015-0015-53500	REPAIRS & MAINTENAN	815.94
015-0015-53520	ROAD WORK WATER	645.38
015-0015-54200	COMMUNICATION	767.89
015-0015-54500	REPAIRS & MAINTENAN	75.00
015-0015-54520	VEHICLE REPAIRS/MAIN	105.00
015-0015-54540	VEHICLE FUEL	8,622.04
015-0015-54910	COLLECTION STATION F	754.05
015-0015-55300	BUILDING & IMPROVEM	3,384.00
015-0015-55620	ROCK BASE MATERIAL	4,004.44
015-0015-55745	FLEET MANAGEMENT LE	4,195.95
025-0025-52060	WORKMAN'S COMPENS	456.13
025-0025-53330	COFFEE & WATER	35.50
025-0025-54200	COMMUNICATION	184.32
029-0029-52060	WORKMAN'S COMPENS	6,407.62
029-0029-53100	OFFICE SUPPLIES	25.00
029-0029-53300	OPERATING SUPPLIES - E	3,031.27
029-0029-53330	COFFEE & WATER	65.25
029-0029-53500	REPAIRS & MAINTENAN	1,631.48
029-0029-54200	COMMUNICATION	79.77
029-0029-54400	UTILITIES	376.25
029-0029-54500	REPAIRS & MAINTENAN	150.00
029-0029-54520	VEHICLE REPAIRS/MAIN	6,666.69
029-0029-54555	SERVICE CONTRACTS	2,520.00
029-0029-54830	POSTAGE	65.82
029-0029-55745	FLEET MANAGEMENT LE	9,110.05
037-0037-53300	OPERATING SUPPLIES	5.38
039-0039-54375	LAW LIBRARY	948.00
059-0059-54630	COPIER RENTAL	165.00
060-0060-56110	EMPLOYEE TESTING	85.00
070-0070-54500	REPAIRS & MAINTENAN	188.50
	<b>Grand Total:</b>	<b>243,146.64</b>

Project Account Summary

Project Account Key	Expense Amount
**None**	243,146.64
<b>Grand Total:</b>	<b>243,146.64</b>





Washington County, TX

# Check Register

Packet: APPKT01142 - PAYABLES JUNE 18,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24040	ACE HARDWARE BRENHAM	06/18/2019	Regular	0.00	11.68	209769
ACUITY	ACUITY SPECIALTY PRODUCTS, INC	06/18/2019	Regular	0.00	95.67	209770
AIRGAS	AIRGAS USA, LLC	06/18/2019	Regular	0.00	561.96	209771
ASB-SO	AMERICIAN SOLUTIONS FOR BUSINE	06/18/2019	Regular	0.00	923.04	209772
APP-EMS	APPEL FORD	06/18/2019	Regular	0.00	6,143.21	209773
AQUA-EMS	AQUA BEVERAGE	06/18/2019	Regular	0.00	65.25	209774
ARAMARK	ARAMARK CHICAGO LOCKBOX	06/18/2019	Regular	0.00	30,628.35	209775
ASCO	ASCO EQUIPMENT	06/18/2019	Regular	0.00	706.69	209776
AT&T-IT	AT&T MOBILITY	06/18/2019	Regular	0.00	65.98	209777
AT&T9756	AT&T MOBILITY	06/18/2019	Regular	0.00	184.32	209778
BLUE-R&B	BLUEBONNET PETROLEUM	06/18/2019	Regular	0.00	68.85	209779
BOUTC	BOUND TREE MEDICAL,LLC	06/18/2019	Regular	0.00	3,028.19	209780
BANNER	BRENHAM BANNER PRESS	06/18/2019	Regular	0.00	272.54	209781
BRENLP	BRENHAM LP GAS	06/18/2019	Regular	0.00	240.00	209782
BRENRE	BRENHAM REPAIR CENTER	06/18/2019	Regular	0.00	38.47	209783
BUCH	BUCHANAN LOCKSMITH SERVICES	06/18/2019	Regular	0.00	188.50	209784
CASA	CASA FOR KIDS	06/18/2019	Regular	0.00	200.00	209785
CITYCOLL	CITY OF BRENHAM	06/18/2019	Regular	0.00	135.90	209786
CITYCOLL	CITY OF BRENHAM	06/18/2019	Regular	0.00	754.05	209787
BREN	CITY OF BRENHAM	06/18/2019	Regular	0.00	1,090.67	209788
CLOVER	CLOVER & MARAK PLLC	06/18/2019	Regular	0.00	700.00	209789
COMPLEQ	COMPLETE EQUITY MARKETS, INC	06/18/2019	Regular	0.00	1,867.00	209790
DEAL-SO	DEALERS ELECTRICAL SUPPLY	06/18/2019	Regular	0.00	317.05	209791
DELTA	DELTA DENTAL INSURANCE COMPA	06/18/2019	Regular	0.00	676.15	209792
DIST9	DISTRICT 9 TCAAA AMPIC	06/18/2019	Regular	0.00	340.00	209793
ENTEC-FG	ENTEC PEST MANAGEMENT	06/18/2019	Regular	0.00	80.00	209794
ENTEC	ENTEC PEST MANAGEMENT, INC	06/18/2019	Regular	0.00	282.00	209795
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	06/18/2019	Regular	0.00	94,082.06	209796
FRAZER	FRAZER, LTD	06/18/2019	Regular	0.00	54.32	209797
FRONT-JP	FRONTIER	06/18/2019	Regular	0.00	132.43	209798
FRONTIER-EMS	FRONTIER	06/18/2019	Regular	0.00	79.77	209799
GALLS	GALLS, LLC	06/18/2019	Regular	0.00	2,919.93	209800
GESSNER	GESSNER ENGINEERING LLC	06/18/2019	Regular	0.00	3,384.00	209801
GONZ-CC	GONZALEZ OP	06/18/2019	Regular	0.00	476.88	209802
GULF-MTN	GULF COAST PAPER CO., INC	06/18/2019	Regular	0.00	224.70	209803
SCHH	HENRY SCHEIN, INC.	06/18/2019	Regular	0.00	3,528.62	209804
WINKELJ	JOHN DARREL WINKELMANN	06/18/2019	Regular	0.00	350.00	209805
DURREN	JOHN DURRENBERGER	06/18/2019	Regular	0.00	13.16	209806
KOLK-R&B	KOLKHORST PETROLEUM	06/18/2019	Regular	0.00	8,313.19	209807
KWIK	KWIK KOPY BUSINESS CENTER	06/18/2019	Regular	0.00	65.82	209808
LANGE	LANGE DISTRIBUTING CO., INC	06/18/2019	Regular	0.00	35.50	209809
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	06/18/2019	Regular	0.00	50.00	209810
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	06/18/2019	Regular	0.00	3,921.97	209811
LOWES-FG	LOWE'S	06/18/2019	Regular	0.00	132.05	209812
LUBE-SO	LUBE RITE, INC.	06/18/2019	Regular	0.00	7.00	209813
MOORE-SO	MOORE SUPPLY	06/18/2019	Regular	0.00	363.39	209814
D&A	NANCY GANDY	06/18/2019	Regular	0.00	85.00	209815
OREILLY	O'REILLY AUTOMOTIVE, INC.	06/18/2019	Regular	0.00	51.95	209816
PCS	PCS, INC	06/18/2019	Regular	0.00	1,114.13	209817
QUILLC	QUILL CORPORATION	06/18/2019	Regular	0.00	105.96	209818
QUILL	QUILL CORPORATION	06/18/2019	Regular	0.00	379.86	209819
LEX-CCL	RELX INC DBA LEXIS NEXIS	06/18/2019	Regular	0.00	1,019.42	209820
RICOH-JU	RICOH USA, INC	06/18/2019	Regular	0.00	230.00	209821
SEWSTITT	SEW STITCHES BOUTIQUE	06/18/2019	Regular	0.00	265.50	209822

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SHERW-SO	SHERWIN WILLIAMS CO	06/18/2019	Regular	0.00	1,096.02	209823
SUDD-911	SUDDENLINK	06/18/2019	Regular	0.00	225.72	209824
DESKI	SUSAN DESKI	06/18/2019	Regular	0.00	1,050.00	209825
T3TRK	T3 TRUCK N TRAILER LTD	06/18/2019	Regular	0.00	9.95	209826
T3TRK	T3 TRUCK N TRAILER LTD	06/18/2019	Regular	0.00	259.95	209827
BCBS	TAC - HEBP	06/18/2019	Regular	0.00	20,685.50	209828
TAC-WORK	TEXAS ASSOCIATION OF COUNTIES	06/18/2019	Regular	0.00	29,040.00	209829
TXCMW	TEXAS COMMERCIAL WASTE INC.	06/18/2019	Regular	0.00	744.60	209830
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	06/18/2019	Regular	0.00	767.89	209831
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	06/18/2019	Regular	0.00	155.55	209832
TXPS	TEXAS PLUMBING SOLUTIONS	06/18/2019	Regular	0.00	4,714.00	209833
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	06/18/2019	Regular	0.00	4,004.44	209834
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	06/18/2019	Regular	0.00	1,045.00	209835
THY	THYSSENKRUPP ELEVATOR CORP	06/18/2019	Regular	0.00	1,450.00	209836
TS-5061	TRACTOR SUPPLY CREDIT PLAN	06/18/2019	Regular	0.00	63.98	209837
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	06/18/2019	Regular	0.00	5,800.00	209838
UBEO-SA	UBEO	06/18/2019	Regular	0.00	165.00	209839
UHC	UNITED HEALTHCARE INSURANCE C	06/18/2019	Regular	0.00	103.10	209840
UPSSTORE	UPS STORE	06/18/2019	Regular	0.00	41.12	209841
VDR	VAN DYKE, RANKIN & COMPANY, IN	06/18/2019	Regular	0.00	50.00	209842
VERZ-EM	VERIZON WIRELESS	06/18/2019	Regular	0.00	37.99	209843
VERZ-911	VERIZON WIRELESS	06/18/2019	Regular	0.00	49.46	209844
WCRB	WASHINGTON COUNTY ROAD & BRI	06/18/2019	Regular	0.00	254.24	209845
WOOD-R&B	WOODSON LUMBER	06/18/2019	Regular	0.00	51.00	209846
WRIGHT	WRIGHT LOCKSMITH SHOP	06/18/2019	Regular	0.00	60.00	209847
XEROXBUS	XEROX BUSINESS SOLUTIONS SOUTH	06/18/2019	Regular	0.00	25.00	209848
GARCIAY	YANIRA GARCIA	06/18/2019	Regular	0.00	145.00	209849

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	81	0.00	243,146.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>147</b>	<b>81</b>	<b>0.00</b>	<b>243,146.64</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2019	243,146.64
			<b>243,146.64</b>



Washington County, TX

# Expense Approval Register

Packet: APPKT01133 - FUND 67 JUNE 18,2019

Vendor Name                      Payable Number                      Post Date  
Fund: 067 - INTEREST AND SINKING FUND  
WASHINGTON COUNTY JP#2    6-18-19                      06/18/2019

Description (Item)	Account Number	Amount
CORRECT POSTING	067-460101	55.49
		<u>55.49</u>
Fund 067 - INTEREST AND SINKING FUND Total:		55.49
	Grand Total:	<u><u>55.49</u></u>

Expense Approval Register

**Fund Summary**

Fund	Expense Amount
067 - INTEREST AND SINKING FUND	55.49
<b>Grand Total:</b>	<b>55.49</b>

**Account Summary**

Account Number	Account Name	Expense Amount
067-460101	ACCURED INTEREST	55.49
	<b>Grand Total:</b>	<b>55.49</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	55.49
	<b>Grand Total:</b>
	<b>55.49</b>



Washington County, TX

# Check Register

Packet: APPKT01143 - FUND 67 JUNE 18,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND JP#2	WASHINGTON COUNTY JP#2	06/18/2019	Regular	0.00	55.49	3607

**Bank Code 067 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	55.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>55.49</b>

### Fund Summary

Fund	Name	Period	Amount
067	INTEREST AND SINKING FUND	6/2019	55.49
			55.49



Washington County, TX

# Expense Approval Register

et: APPKT01134 - JP#1, FUND 84, JUNE 18, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					294.65
CENTER DRIVE IN #1	1032742	06/18/2019	DISBURSEMENTS	084-20201	21,518.21
WASHINGTON CO. GENERAL	MAY,2019	06/18/2019	MONTHLY REPORT	084-20201	<u>21,812.86</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					<u>21,812.86</u>
Grand Total:					<u>21,812.86</u>



Expense Approval Register

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	21,812.86
Grand Total:	<u>21,812.86</u>

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	21,812.86
	Grand Total:	<u>21,812.86</u>

Project Account Summary

Project Account Key	Expense Amount
**None**	21,812.86
	Grand Total: <u>21,812.86</u>



Washington County, TX

# Check Register

Packet: APPKT01144 - JP#1, FUND 84, JUNE 18,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
CENDRIN	CENTER DRIVE IN #1	06/18/2019	Regular	0.00	294.65	8474
WCGF - JP 1	WASHINGTON CO. GENERAL FUND	06/18/2019	Regular	0.00	21,518.21	8475

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,812.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>21,812.86</b>

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	6/2019	21,812.86
			<b>21,812.86</b>



Washington County, TX

# Expense Approval Register

cket: APPKT01135 - JP#2 FUND 83 JUNE 18,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE WASHINGTON COUNTY GEN.	MAY,2019	06/18/2019	MONTHLY REPORT	083-20201	20,780.66
Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:					20,780.66
Grand Total:					20,780.66

Expense Approval Register

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	20,780.66
Grand Total:	<u>20,780.66</u>

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	20,780.66
	Grand Total:	<u>20,780.66</u>

Project Account Summary

Project Account Key	Expense Amount
**None**	20,780.66
Grand Total:	<u>20,780.66</u>



Washington County, TX

# Check Register

Packet: APPKT01145 - JP#2 FUND 83 JUNE 18,2019

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	06/18/2019	Regular	0.00	20,780.66	8343

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,780.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>20,780.66</b>

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	6/2019	20,780.66
			<b>20,780.66</b>



Washington County, TX

# Expense Approval Register

cket: APPKT01136 - JP#3 FUND 82 JUNE 18,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
JORGE DOZAL	1040267	06/18/2019	REFUND	082-20201	20.00
TEXAS PARKS & WILDLIFE	1040512	06/18/2019	TX PARKS	082-20201	252.45
TEXAS PARKS & WILDLIFE	1040517	06/18/2019	TX PARKS	082-20201	65.45
TEXAS PARKS & WILDLIFE	1040517	06/18/2019	TX PARKS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1040520	06/18/2019	TX PARKS	082-20201	19,560.39
WASHINGTON CO. GENERAL	MAY, 2019	06/18/2019	MONTHLY REPORT	082-20201	<u>19,961.19</u>
<b>Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:</b>					<b>19,961.19</b>
<b>Grand Total:</b>					<b>19,961.19</b>



Expense Approval Register

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>19,961.19</u>
Grand Total:	19,961.19

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>19,961.19</u>
	Grand Total:	19,961.19

Project Account Summary

Project Account Key	Expense Amount
**None**	<u>19,961.19</u>
Grand Total:	19,961.19



Washington County, TX

# Check Register

Packet: APPKT01146 - JP#3 FUND 82 JUNE 18,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3						
DOZALJ	JORGE DOZAL	06/18/2019	Regular	0.00	20.00	8275
TXPARK	TEXAS PARKS & WILDLIFE	06/18/2019	Regular	0.00	380.80	8276
WCGF - JP 3	WASHINGTON CO. GENERAL	06/18/2019	Regular	0.00	19,560.39	8277

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	19,961.19
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
	5	3	0.00	19,961.19

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	6/2019	19,961.19
			19,961.19



Washington County, TX

# Expense Approval Register

cket: APPKT01137 - JP#4 FUND 77 JUNE 18,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE WASHINGTON CO. GENERAL	MAY,2019	06/18/2019	MONTHLY REPORT	077-20201	<u>12,770.93</u> <u>12,770.93</u>
Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:					<u>12,770.93</u>
Grand Total:					<u>12,770.93</u>

Expense Approval Register

**Fund Summary**

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	12,770.93
<b>Grand Total:</b>	<u>12,770.93</u>

**Account Summary**

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	12,770.93
	<b>Grand Total:</b>	<u>12,770.93</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	12,770.93
<b>Grand Total:</b>	<u>12,770.93</u>



Washington County, TX

# Check Register

Packet: APPKT01147 - JP#4 FUND 77 JUNE 18,2019

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	06/18/2019	Regular	0.00	12,770.93	7728

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,770.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,770.93</b>

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	6/2019	12,770.93
			12,770.93



Washington County, TX

# Expense Approval Register

Packet: APPKT01138 - FUND 95 JUNE 18,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING WASHINGTON COUNTY GEN	MAY,2019	06/18/2019	MONTHLY REPORT	095-20206	6,971.96
Fund 095 - ENVIRONMENTAL CLEARING Total:					6,971.96
Grand Total:					6,971.96



Expense Approval Register

**Fund Summary**

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	6,971.96
<b>Grand Total:</b>	<b>6,971.96</b>

**Account Summary**

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	6,971.96
	<b>Grand Total:</b>	<b>6,971.96</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	6,971.96
<b>Grand Total:</b>	<b>6,971.96</b>



Washington County, TX

# Check Register

Packet: APPKT01148 - FUND 95 JUNE 18,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF	WASHINGTON COUNTY GENERAL FI	06/18/2019	Regular	0.00	6,971.96	9522

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,971.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,971.96</b>

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	6/2019	6,971.96
			<b>6,971.96</b>



Washington County, TX

# Expense Approval Register

Account: APPKT01153 - 24TH CHECKS JUNE 24, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Department: 0700 - District Court</b>					
BRUNO A. SHIMEK	6-24-19	06/24/2019	24th CHECK	010-0700-54155	4,244.00
JOHN DARREL WINKELMAN	6-24-19	06/24/2019	24TH CHECK	010-0700-54155	4,244.00
CONRAD DAY	6-24-19	06/24/2019	24TH CHECK	010-0700-54155	4,244.00
BALLARD & FLEETWOOD P.L.	JUNE 24,2019	06/24/2019	24TH CHECK	010-0700-54155	4,244.00
<b>Department 0700 - District Court Total:</b>					<b>16,976.00</b>
<b>Department: 0910 - County Court at Law</b>					
BALLARD & FLEETWOOD P.L.	6-24-19	06/24/2019	24TH CHECKS	010-0910-54155	4,583.33
<b>Department 0910 - County Court at Law Total:</b>					<b>4,583.33</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
CHAPPELL HILL SAUSAGE CO.	6-24-19	06/24/2019	24TH CHECKS	010-1002-52260	150.00
CHAPPELL HILL SAUSAGE CO.	JUNE 24,2019	06/24/2019	24TH CHECK	010-1002-52260	500.00
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>650.00</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
RITA INC	6-24-19	06/24/2019	24TH CHECKJ	010-1004-52260	450.00
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>450.00</b>
<b>Department: 1500 - Appraisal District</b>					
BRENHAM I.S.D.	6-24-19	06/24/2019	24H CHECK	010-1500-54620	2,254.16
<b>Department 1500 - Appraisal District Total:</b>					<b>2,254.16</b>
<b>Department: 1702 - Constable No. 2</b>					
CARROLL FASKE	6-24-19	06/24/2019	24TH CHECK	010-1702-52260	666.67
<b>Department 1702 - Constable No. 2 Total:</b>					<b>666.67</b>
<b>Department: 2010 - Juvenile Probation</b>					
JUVENILE SERVICES DEPT.	6-24-19	06/24/2019	24TH CHECJ	010-2010-54750	13,250.00
<b>Department 2010 - Juvenile Probation Total:</b>					<b>13,250.00</b>
<b>Department: 2500 - Social Services</b>					
WC HEALTHY LIVING CENTER	6-24-19	06/24/2019	24TH CHECK	010-2500-54715	5,166.66
<b>Department 2500 - Social Services Total:</b>					<b>5,166.66</b>
<b>Department: 2600 - Indigent Health Care</b>					
MHMR OF BRAZOS VALLEY	6-24-19	06/24/2019	24TH CHECK	010-2600-54220	1,500.00
<b>Department 2600 - Indigent Health Care Total:</b>					<b>1,500.00</b>
<b>Department: 4100 - Other Sources &amp; Uses</b>					
DISTRICT ATTORNEY SALARY	6-24-19	06/24/2019	24TH CHECK	010-4100-59123	48,854.16
<b>Department 4100 - Other Sources &amp; Uses Total:</b>					<b>48,854.16</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>94,350.98</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
SCOTT & WHITE CLINIC	6-24-19	06/24/2019	24TH CHECKS	029-0029-54096	750.00
<b>Department 0029 - EMS Total:</b>					<b>750.00</b>
<b>Fund 029 - EMS Total:</b>					<b>750.00</b>
<b>Fund: 046 - PERMANENT SCHOOL / AVAILABILITY</b>					
<b>Department: 0046 - PERMANENT SCHOOL / AVAILABILITY</b>					
DUFF HALLMAN	6-24-19	06/24/2019	24TH CHECKS	046-0046-51870	400.00
<b>Department 0046 - PERMANENT SCHOOL / AVAILABILITY Total:</b>					<b>400.00</b>
<b>Fund 046 - PERMANENT SCHOOL / AVAILABILITY Total:</b>					<b>400.00</b>
<b>Grand Total:</b>					<b>95,500.98</b>

**Fund Summary**

Fund	Expense Amount
010 - GENERAL FUND	94,350.98
029 - EMS	750.00
046 - PERMANENT SCHOOL / AVAILABILITY	400.00
<b>Grand Total:</b>	<b>95,500.98</b>

**Account Summary**

Account Number	Account Name	Expense Amount
010-0700-54155	APPOINTED ATTORNEYS	16,976.00
010-0910-54155	APPOINTED ATTORNEYS	4,583.33
010-1002-52260	OFFICE ALLOWANCE	650.00
010-1004-52260	OFFICE ALLOWANCE	450.00
010-1500-54620	TAX COLLECTION CONTR	2,254.16
010-1702-52260	OFFICE ALLOWANCE	666.67
010-2010-54750	JUVENILE BD/PROBATIO	13,250.00
010-2500-54715	WC HEALTHY LIVING CE	5,166.66
010-2600-54220	M.H. & M.R.	1,500.00
010-4100-59123	DISTRICT ATTORNEY TRA	48,854.16
029-0029-54096	MEDICAL DIRECTOR - E.	750.00
046-0046-51870	PART-TIME OVERSEER	400.00
<b>Grand Total:</b>	<b>95,500.98</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	95,500.98
<b>Grand Total:</b>	<b>95,500.98</b>



Washington County, TX

# Check Register

Packet: APPKT01153 - 24TH CHECKS JUNE 24, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	06/24/2019	Regular	0.00	8,827.33	209860
BISD	BRENHAM I.S.D.	06/24/2019	Regular	0.00	2,254.16	209861
SHIMEK	BRUNO A. SHIMEK	06/24/2019	Regular	0.00	4,244.00	209862
FASKE	CARROLL FASKE	06/24/2019	Regular	0.00	666.67	209863
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	06/24/2019	Regular	0.00	650.00	209864
DAY	CONRAD DAY	06/24/2019	Regular	0.00	4,244.00	209865
DASALF	DISTRICT ATTORNEY SALARY FUND	06/24/2019	Regular	0.00	48,854.16	209866
DUFFHA	DUFF HALLMAN	06/24/2019	Regular	0.00	400.00	209867
WINKELJ	JOHN DARREL WINKELMANN	06/24/2019	Regular	0.00	4,244.00	209868
JUVENI	JUVENILE SERVICES DEPT.	06/24/2019	Regular	0.00	13,250.00	209869
MHMRBR	MHMR OF BRAZOS VALLEY	06/24/2019	Regular	0.00	1,500.00	209870
RITA	RITA INC	06/24/2019	Regular	0.00	450.00	209871
S&WLOESCH	SCOTT & WHITE CLINIC	06/24/2019	Regular	0.00	750.00	209872
SHAPE	WC HEALTHY LIVING CENTER	06/24/2019	Regular	0.00	5,166.66	209873

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	95,500.98
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
	<b>16</b>	<b>14</b>	<b>0.00</b>	<b>95,500.98</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2019	95,500.98
			95,500.98



Washington County, TX

# Expense Approval Register

Packet: APPKT01141 - PAYABLES JUNE 25, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LINEBARGER, GOGGAN, BLAI	APRIL,2019 JP#4	06/25/2019	FEES	010-20244	2,123.18
LINEBARGER, GOGGAN, BLAI	FEB,2019 JP#4	06/25/2019	FEES	010-20244	1,912.68
LINEBARGER, GOGGAN, BLAI	MARCH,2019 JP#4	06/25/2019	FEES	010-20244	2,344.95
					<b>6,380.81</b>
<b>Department: 0100 - County Judge</b>					
UBEO	24945286	06/25/2019	COPIER	010-0100-54630	840.00
JOHN DURRENBERGER	6-14-19 REIMBURSE	06/25/2019	REIMBURSEMENT	010-0100-54355	37.33
JOHN DURRENBERGER	6-17-19	06/25/2019	REIMBURSEMENT	010-0100-54355	92.44
AMERICAN SOLUTIONS FOR	INV04209199	06/25/2019	OFFICE SUPPLIES	010-0100-53100	54.98
CARD SERVICE CENTER	MAY,2019 C	06/25/2019	OFFICE SUPPLIES	010-0100-53100	250.00
					<b>Department 0100 - County Judge Total: 1,274.75</b>
<b>Department: 0101 - Receptionist - Rural Addressing</b>					
QUILL CORPORATION	7853930 B	06/25/2019	ADDRESSING	010-0101-53100	124.11
					<b>Department 0101 - Receptionist - Rural Addressing Total: 124.11</b>
<b>Department: 0102 - County Communications</b>					
CITY OF BRENHAM	201905289681	06/25/2019	LEASE	010-0102-54510	1,000.00
CARD SERVICE CENTER	MAY,2019 D	06/25/2019	TRAINING	010-0102-54550	1,039.74
CARD SERVICE CENTER	MAY,2019 E	06/25/2019	OFFICE SUPPLIES	010-0102-53100	35.92
					<b>Department 0102 - County Communications Total: 2,075.66</b>
<b>Department: 0105 - Information Technology</b>					
DATAVOX, INC.	1083941	06/25/2019	NIMBLE SUPPORT	010-0105-54555	8,350.45
CARD SERVICE CENTER	MAY,2019	06/25/2019	COMMUNICATION	010-0105-54200	165.16
					<b>Department 0105 - Information Technology Total: 8,515.61</b>
<b>Department: 0300 - County Clerk</b>					
CARD SERVICE CENTER	MAY,2019 H	06/25/2019	SEMINARS & DUES	010-0300-54350	372.63
					<b>Department 0300 - County Clerk Total: 372.63</b>
<b>Department: 0400 - Veteran's Office</b>					
DATA SPEC INC	7064	06/25/2019	STATE SOLUTION YEAR FEE	010-0400-54555	449.00
DATA SPEC INC	7064 B	06/25/2019	TOPEZ SIG PAD	010-0400-53100	230.00
DATA SPEC INC	7064 C	06/25/2019	SERVICE CONTRACTS	010-0400-54555	20.00
UBEO	D-WC51	06/25/2019	NEW COPIER	010-0400-54630	225.00
					<b>Department 0400 - Veteran's Office Total: 924.00</b>
<b>Department: 0600 - Non-Department</b>					
MEMORIAL OAKS CHAPEL IN	19-094	06/25/2019	TRAVEL - AUTOPSY	010-0600-54357	920.00
TRAVIS COUNTY MEDICAL EX	33000002346	06/25/2019	AUTOPSY FEE	010-0600-54135	8,700.00
CARD SERVICE CENTER	MAY,2019 H	06/25/2019	ADVERTISING & LEGAL	010-0600-54300	80.88
CARD SERVICE CENTER	MAY,2019 I	06/25/2019	JURORS	010-0600-54850	142.37
MEMORIAL OAKS CHAPEL IN	OS-0401	06/25/2019	TRAVEL AUTOPSY	010-0600-54357	920.00
					<b>Department 0600 - Non-Department Total: 10,763.25</b>
<b>Department: 0700 - District Court</b>					
MARGARET A. RAIFORD	19-17557-T	06/25/2019	TRANSCRIPT	010-0700-54120	806.66
SARAH ABRAHAM	6-6-19	06/25/2019	INTERPRETER	010-0700-54100	97.44
QUILL CORPORATION	7510655	06/25/2019	OFFICE SUPPLIES	010-0700-53100	9.03
QUILL CORPORATION	7516068	06/25/2019	OFFICE SUPPLIES	010-0700-53100	6.29
QUILL CORPORATION	7520357	06/25/2019	OFFICE SUPPLIES	010-0700-53100	286.79
					<b>Department 0700 - District Court Total: 1,206.21</b>
<b>Department: 0800 - District Clerk</b>					
QUILL CORPORATION	7892540	06/25/2019	OFFICE SUPPLIES	010-0800-53100	266.98
UBEO	INV816593	06/25/2019	OVERAGE	010-0800-54635	576.48
					<b>Department 0800 - District Clerk Total: 843.46</b>



Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0910 - County Court at Law</b>					
BRAZOS COUNTY CLERK	10034-M	06/25/2019	PROFESSIONAL SERVICE	010-0910-54100	637.00
JOHN ANDERSON	2018-0788	06/25/2019	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	CCL-9222	06/25/2019	COURT APPT ATTY	010-0910-54150	450.00
CDW GOVERNMENT INC	SLT8093	06/25/2019	PRINTER	010-0910-53100	162.24
<b>Department 0910 - County Court at Law Total:</b>					<b>1,549.24</b>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
CARD SERVICE CENTER	MAY,2019 C	06/25/2019	OFFICE SUPPLIES	010-1000-53100	37.98
<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>					<b>37.98</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
LOCAL GOVERNMENT SOLUT	HOLLY JOHNSON	06/25/2019	CONFERENCE	010-1002-54350	530.00
UBEO	INV820671	06/25/2019	OVERAGE	010-1002-54635	92.96
CARD SERVICE CENTER	MAY,2019 B	06/25/2019	OFFICE SUPPLIES	010-1002-53100	75.96
CARD SERVICE CENTER	MAY,2019 E	06/25/2019	COMMUNICATION	010-1002-54200	75.94
CARD SERVICE CENTER	MAY,2019	06/25/2019	POSTAGE	010-1002-54830	494.00
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>1,268.86</b>
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
KEN TOFEL	6-11-19 MILEAGE	06/25/2019	MILEAGE	010-1003-54355	144.42
<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>					<b>144.42</b>
<b>Department: 1100 - County Attorney</b>					
AMERICAN SOLUTIONS FOR	INV04195619	06/25/2019	OFFICE SUPPLIES	010-1100-53100	63.98
AMERICAN SOLUTIONS FOR	INV04196482	06/25/2019	OFFICE SUPPLIES	010-1100-53100	443.80
AMERICAN SOLUTIONS FOR	INV04214727	06/25/2019	CREDIT	010-1100-53100	-57.98
UBEO	INV820669	06/25/2019	OVERAGE	010-1100-54635	39.12
CARD SERVICE CENTER	MAY,2019 B	06/25/2019	SEMINARS & DUES	010-1100-54350	2,312.96
CARD SERVICE CENTER	MAY,2019 F	06/25/2019	OFFICE SUPPLIES	010-1100-53100	154.80
<b>Department 1100 - County Attorney Total:</b>					<b>2,956.68</b>
<b>Department: 1300 - Tax Assessor-Collector</b>					
CARD SERVICE CENTER	MAY,2019 N	06/25/2019	SEMINARS & DUES	010-1300-54350	209.30
CARD SERVICE CENTER	MAY,2019	06/25/2019	OFFICE SUPPLIES	010-1300-53100	27.90
<b>Department 1300 - Tax Assessor-Collector Total:</b>					<b>237.20</b>
<b>Department: 1400 - County Treasurer</b>					
CARD SERVICE CENTER	MAY,2019 I	06/25/2019	SEMINARS & DUES	010-1400-54350	361.16
GONZALEZ OP	WO-200972788-1 B	06/25/2019	OFFICE SUPPLIES	010-1400-53100	8.02
<b>Department 1400 - County Treasurer Total:</b>					<b>369.18</b>
<b>Department: 1600 - County Courthouse</b>					
BRENNHAM WHOLESALE GRO	0136942-IN	06/25/2019	COFFEE	010-1600-53330	381.54
DK HANEY ROOFING INC	6-18-19	06/25/2019	ROOFING	010-1600-55300	166,610.15
CARD SERVICE CENTER	MAY,2019 B	06/25/2019	OPERATING SUPPLIES	010-1600-53300	1,040.69
WEX BANK	MAY,2019 F	06/25/2019	FUEL	010-1600-54540	175.51
CARD SERVICE CENTER	MAY,2019 K	06/25/2019	REPAIR & MAINT	010-1600-54500	127.46
GONZALEZ OP	WO-200972788-1	06/25/2019	OPERATING SUPPLIES	010-1600-53300	7.44
<b>Department 1600 - County Courthouse Total:</b>					<b>168,342.79</b>
<b>Department: 1700 - Constable No. 1</b>					
B.K. AUTO REPAIR	2902	06/25/2019	VEHICLE REPAIR	010-1700-54520	151.50
B.K. AUTO REPAIR	2909	06/25/2019	VEHICLE REPAIR	010-1700-54520	533.45
WEX BANK	MAY,2019 C	06/25/2019	FUEL	010-1700-54540	192.50
CARD SERVICE CENTER	MAY,2019 D	06/25/2019	FUEL	010-1700-54540	91.15
CARD SERVICE CENTER	MAY,2019 E	06/25/2019	VEHICLE REPAIR	010-1700-54520	606.95
CARD SERVICE CENTER	MAY,2019 J	06/25/2019	UNIFORMS	010-1700-52100	99.99
CARD SERVICE CENTER	MAY,2019 M	06/25/2019	OFFICE SUPPLIES	010-1700-53100	113.04
<b>Department 1700 - Constable No. 1 Total:</b>					<b>1,788.58</b>
<b>Department: 1702 - Constable No. 2</b>					
CARD SERVICE CENTER	MAY, 2019 B	06/25/2019	FUEL	010-1702-54540	147.81
CARD SERVICE CENTER	MAY, 2019	06/25/2019	OFFICE SUPPLIES	010-1702-53100	12.98
WEX BANK	MAY,2019 D	06/25/2019	FUEL	010-1702-54540	237.79
<b>Department 1702 - Constable No. 2 Total:</b>					<b>398.58</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1703 - Constable No. 3</b>					
WEX BANK	MAY,2019 E	06/25/2019	FUEL	010-1703-54540	70.05
CARD SERVICE CENTER	MAY,2019 F	06/25/2019	SEMINARS & DUES	010-1703-54350	150.00
CARD SERVICE CENTER	MAY,2019 G	06/25/2019	POSTAGE	010-1703-54830	6.90
CARD SERVICE CENTER	MAY,2019 L	06/25/2019	OFFICE SUPPLIES	010-1703-53100	90.32
<b>Department 1703 - Constable No. 3 Total:</b>					<b>317.27</b>
<b>Department: 1704 - Constable No. 4</b>					
CARD SERVICE CENTER	MAY,2019 C	06/25/2019	FUEL	010-1704-54540	52.06
<b>Department 1704 - Constable No. 4 Total:</b>					<b>52.06</b>
<b>Department: 1800 - Sheriff</b>					
WEX BANK	MAY,2019 I	06/25/2019	FUEL	010-1800-54540	12,295.95
<b>Department 1800 - Sheriff Total:</b>					<b>12,295.95</b>
<b>Department: 1900 - County Jail</b>					
CARD SERVICE CENTER	MAY,2019 F	06/25/2019	ADVERTISING AND LEGAL	010-1900-54300	500.80
<b>Department 1900 - County Jail Total:</b>					<b>500.80</b>
<b>Department: 2100 - Fire Protection</b>					
LATIUM WESLEY GREENVINE	20206	06/25/2019	DUES	010-2100-54350	1,050.00
LATIUM WESLEY GREENVINE	6-13-19	06/25/2019	TESTING 2019	010-2100-54940	1,604.45
<b>Department 2100 - Fire Protection Total:</b>					<b>2,654.45</b>
<b>Department: 2300 - Emergency Management</b>					
CARD SERVICE CENTER	MAY,2019 B	06/25/2019	SERVICE CONTRACTS	010-2300-54555	197.35
CARD SERVICE CENTER	MAY,2019 E	06/25/2019	SEMINARS & DUES	010-2300-54350	135.00
WEX BANK	MAY,2019 G	06/25/2019	FUEL	010-2300-54540	110.00
<b>Department 2300 - Emergency Management Total:</b>					<b>442.35</b>
<b>Department: 2500 - Social Services</b>					
WASHINGTON COUNTY HEA	05012019	06/25/2019	APRIL,2019	010-2500-54705	500.00
WASHINGTON COUNTY CHIL	2019 ALLOTTMENT	06/25/2019	AS PER BUDGET	010-2500-54755	6,000.00
FOCUSING FAMILIES	2019 BUDGET	06/25/2019	AS PER BUDGET	010-2500-54855	1,000.00
<b>Department 2500 - Social Services Total:</b>					<b>7,500.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
INTEGRATED PRESCRIPTION	5-14-19	06/25/2019	PRESCRIPTION DRUGS	010-2600-53440	183.20
INTEGRATED PRESCRIPTION	5-30-19	06/25/2019	PRESCRIPTION DRUGS	010-2600-53440	71.39
SUDDENLINK	6-26-19	06/25/2019	UTILITIES	010-2600-54205	108.20
CITY OF BRENHAM	INV0001323	06/25/2019	UTILITIES	010-2600-54205	650.41
<b>Department 2600 - Indigent Health Care Total:</b>					<b>1,013.20</b>
<b>Department: 2900 - Environmental</b>					
WEX BANK	MAY,2019 B	06/25/2019	FUEL	010-2900-54540	387.96
CARD SERVICE CENTER	MAY,2019 C	06/25/2019	VEHICLE REPAIR	010-2900-54520	44.95
CARD SERVICE CENTER	MAY,2019 D	06/25/2019	CLEAN UP	010-2900-54833	48.00
CARD SERVICE CENTER	MAY,2019 G	06/25/2019	SEMINARS	010-2900-54350	1,236.31
CARD SERVICE CENTER	MAY,2019	06/25/2019	OPERATING SUPPLIES	010-2900-53300	384.48
<b>Department 2900 - Environmental Total:</b>					<b>2,101.70</b>
<b>Department: 3100 - Fairgrounds</b>					
TEXAS DEPARTMENT OF AGR	01678108	06/25/2019	LICENSE RENEWAL	010-3100-54350	75.00
DAHLQUIST PLUMBING INC	7987	06/25/2019	REPLACE WATER HEATER IN	010-3100-54500	640.06
CARD SERVICE CENTER	MAY,2019 C	06/25/2019	POSTAGE	010-3100-54830	66.00
CINTAS CORP	MAY,2019 E	06/25/2019	UNIFORMS	010-3100-52100	104.20
<b>Department 3100 - Fairgrounds Total:</b>					<b>885.26</b>
<b>Department: 3200 - Softball</b>					
CITY OF BRENHAM	201905289680	06/25/2019	LINDA ANDERSON PARK	010-3200-54700	2,916.67
<b>Department 3200 - Softball Total:</b>					<b>2,916.67</b>
<b>Department: 3300 - Extension Service</b>					
CARD SERVICE CENTER	MAY B	06/25/2019	STOCK SHOW	010-3300-54270	238.79
CARD SERVICE CENTER	MAY,2019 D	06/25/2019	STOCK SHOW	010-3300-52250	29.52

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	MAY, 2019	06/25/2019	OFFICE SUPPLIES	010-3300-53100	93.55
				Department 3300 - Extension Service Total:	361.86
				Fund 010 - GENERAL FUND Total:	240,615.57

Fund: 015 - ROAD & BRIDGE

Department: 0015 - ROAD & BRIDGE					
BERNARDO TRUCKING COM	12134	06/25/2019	ROCK BASE MATERIAL	015-0015-55620	1,029.42
4 HYDRAULICS LLC	0511039	06/25/2019	REPAIRS & MAINT	015-0015-53500	91.75
XEROX FINANCIAL SERVICES	1652181	06/25/2019	COPIER	015-0015-54630	158.00
WALLER COUNTY ASPHALT	16769	06/25/2019	2471.56	015-0015-53390	2,471.56
CLEVELAND ASPHALT PROD	22205	06/25/2019	EMULSION	015-0015-53420	10,510.07
D&S WELDING SERVICE	22933	06/25/2019	SIGNS	015-0015-53370	148.00
D&S WELDING SERVICE	22958	06/25/2019	REPAIRS & MAINT	015-0015-53500	110.00
BRANNON INDUSTRIAL GRO	27113	06/25/2019	ROCK BASE MATERIAL	015-0015-55620	3,448.38
MUSTANG CAT	4963515	06/25/2019	REPAIRS & MAINT	015-0015-53500	167.73
MUSTANG CAT	4965722	06/25/2019	REPAIRS & MAINT	015-0015-53500	1,020.66
MUSTANG CAT	4966811	06/25/2019	REPAIRS & MAINT	015-0015-53500	121.64
MUSTANG CAT	4966812	06/25/2019	REPAIRS & MAINT	015-0015-53500	4.88
MUSTANG CAT	4967921	06/25/2019	REPAIRS & MAINT	015-0015-53500	301.28
MUSTANG CAT	4968982	06/25/2019	REPAIRS & MAINT	015-0015-53500	-510.33
MUSTANG CAT	4971342	06/25/2019	REPAIRS & MAINT	015-0015-53500	395.90
MUSTANG CAT	4974817	06/25/2019	REPAIRS & MAINT	015-0015-53500	451.62
QUILL CORPORATION	7520633	06/25/2019	OFFICE SUPPLIES	015-0015-53100	83.96
QUILL CORPORATION	7752710 B	06/25/2019	OFFICE SUPPLIES	015-0015-53100	28.72
QUILL CORPORATION	7752710	06/25/2019	OFFICE SUPPLIES	015-0015-53310	84.87
QUILL CORPORATION	7755904	06/25/2019	OFFICE SUPPLIES	015-0015-53100	15.50
QUILL CORPORATION	7833075	06/25/2019	OFFICE SUPPLIES	015-0015-53100	143.21
QUILL CORPORATION	7853930	06/25/2019	OFFICE SUPPLIES	015-0015-53100	127.12
WILSON CULVERTS, INC.	78666	06/25/2019	CULVERTS	015-0015-53410	7,924.22
PRAXAIR DISTRIBUTION INC	89786408 B	06/25/2019	RENATALS	015-0015-54600	167.95
PRAXAIR DISTRIBUTION INC	89786408	06/25/2019	SHOP SUPPLIES	015-0015-53310	48.02
LANDSDOWNE-MOODY LP	IC00119	06/25/2019	REPAIRS & MAINT	015-0015-53500	195.24
CINTAS CORP	MAY, 2019 B	06/25/2019	OFFICE SUPPLIES	015-0015-53100	73.60
CINTAS CORP	MAY, 2019 C	06/25/2019	SHOP SUPPLIES	015-0015-53310	160.00
CINTAS CORP	MAY, 2019 D	06/25/2019	MAINTENANCE	015-0015-53500	50.00
CINTAS CORP	MAY, 2019	06/25/2019	UNIFORMS	015-0015-52100	762.87
R.B. EVERETT & COMPANY I	S193769	06/25/2019	REPAIRS & MAINT	015-0015-53500	804.70
				Department 0015 - ROAD & BRIDGE Total:	30,590.54
				Fund 015 - ROAD & BRIDGE Total:	30,590.54

Fund: 023 - JP TECHNOLOGY

Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4576454	06/25/2019	INTERPRETATION	023-0023-59420	12.29
CARD SERVICE CENTER	MAY, 2019 D	06/25/2019	SCANNER	023-0023-53200	879.99
				Department 0023 - JP TECHNOLOGY Total:	892.28
				Fund 023 - JP TECHNOLOGY Total:	892.28

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY					
WEX BANK	MAY, 2019	06/25/2019	FUEL	025-0025-54540	327.69
				Department 0025 - DISTRICT ATTORNEY Total:	327.69
				Fund 025 - DISTRICT ATTORNEY Total:	327.69

Fund: 029 - EMS

Department: 0029 - EMS					
GALLS, LLC	012880489	06/25/2019	UNIFORMS	029-0029-53550	151.76
GALLS, LLC	012880494	06/25/2019	UNIFORMS	029-0029-53550	48.36
GALLS, LLC	012891249	06/25/2019	UNIFORMS	029-0029-53550	71.27
GALLS, LLC	012901944	06/25/2019	UNIFORMS	029-0029-53550	121.98
GALLS, LLC	012901988	06/25/2019	UNIFORMS	029-0029-53550	110.33
FASTBALL INTEGRATION	051419-01B	06/25/2019	SURVEILLANCE	029-0029-53200	22,516.29
AMERICAN OVERHEAD DOO	127753	06/25/2019	REPAIR & MAINT	029-0029-54500	205.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX FINANCIAL SVCE	1652182	06/25/2019	COPIER	029-0029-54630	152.72
LGS GROUP AUTOMOTIVE G	26355	06/25/2019	VEHICLE REPAIR	029-0029-54520	311.12
LGS GROUP AUTOMOTIVE G	26356	06/25/2019	VEHICLE REPAIR	029-0029-54520	241.91
TAYLOR LEONARD	5-10-19	06/25/2019	REIMBURSEMENT	029-0029-54350	98.60
BRUCE RODENBECK	5-19-19	06/25/2019	REPAIR & MAINT	029-0029-54500	675.00
JOSHUA PARSONS	6-14-19	06/25/2019	MILEAGE	029-0029-54355	167.04
HENRY SCHEIN, INC.	65902254	06/25/2019	OPERATING SUPPLIES	029-0029-53300	1,607.53
HENRY SCHEIN, INC.	66028039	06/25/2019	OPERATING SUPPLIES	029-0029-53300	429.75
FRAZER, LTD	71048	06/25/2019	VEHICLE REPAIR	029-0029-54520	805.00
EXXON MOBIL - PROCESSING	7187328263334067906	06/25/2019	FUEL	029-0029-54540	76.56
BOUND TREE MEDICAL,LLC	83240978	06/25/2019	OPERATING SUPPLIES	029-0029-53300	15.29
LOWE'S	908158	06/25/2019	SPECIAL PROJECTS	029-0029-53950	34.09
LOWE'S	909854	06/25/2019	OPERATING SUPPLIES	029-0029-53300	41.27
LOWE'S	911086	06/25/2019	OPERATING SUPPLIES	029-0029-53300	-16.13
TEXAS COMMUNICATIONS	AR15525	06/25/2019	VEHICLE REPAIR	029-0029-54520	1,869.54
TACTICAL MEDICAL SOLUTIO	INV104692	06/25/2019	OPERATING SUPPLIES	029-0029-53300	114.32
CARD SERVICE CENTER	MAY,2019 B	06/25/2019	OPERATING SUPPLIES	029-0029-53300	1,735.58
CARD SERVICE CENTER	MAY,2019 C	06/25/2019	REPAIR & MAINT	029-0029-53500	99.89
CARD SERVICE CENTER	MAY,2019 D	06/25/2019	EMS UNIFORMS	029-0029-53550	508.10
CARD SERVICE CENTER	MAY,2019 E	06/25/2019	MEDICAL DIRECTOR SEMINA	029-0029-54097	428.52
CARD SERVICE CENTER	MAY,2019 F	06/25/2019	CERTIFICATION	029-0029-54180	254.00
CARD SERVICE CENTER	MAY,2019 G	06/25/2019	SEMINARS & DUES	029-0029-54350	3,702.27
CARD SERVICE CENTER	MAY,2019 H	06/25/2019	VEHICLE REPAIR	029-0029-54520	94.75
WEX BANK	MAY,2019 H	06/25/2019	FUEL	029-0029-54540	12,641.57
CARD SERVICE CENTER	MAY,2019 I	06/25/2019	FUEL	029-0029-54540	676.15
CARD SERVICE CENTER	MAY,2019 K	06/25/2019	CREDIT	029-0029-53300	-32.46
CARD SERVICE CENTER	MAY,2019	06/25/2019	OFFICE SUPPLIES	029-0029-53100	320.00
AUTO ZONE INC	MAY,2019	06/25/2019	OPERATING SUPPLIES	029-0029-53300	22.47
CARD SERVICE CENTER	RETURNED CHECK FEE	06/25/2019	RETURNED CHECK FE	029-0029-53100	25.00
				<b>Department 0029 - EMS Total:</b>	<b>50,324.44</b>
				<b>Fund 029 - EMS Total:</b>	<b>50,324.44</b>
<b>Fund: 035 - EMS DONATION</b>					
<b>Department: 0035 - EMS DONATION</b>					
CARD SERVICE CENTER	MAY,2019 J	06/25/2019	OFFICE SUPPLIES	035-0035-53100	174.00
				<b>Department 0035 - EMS DONATION Total:</b>	<b>174.00</b>
				<b>Fund 035 - EMS DONATION Total:</b>	<b>174.00</b>
<b>Fund: 042 - CHILD FOSTER CARE</b>					
<b>Department: 0042 - CHILD FOSTER CARE</b>					
SAVANAH SPANGLE	BIRTHDAY	06/25/2019	BIRTHDAY	042-0042-54121	50.00
CARD SERVICE CENTER	MAY,2019	06/25/2019	SUPPLIES	042-0042-53000	146.28
				<b>Department 0042 - CHILD FOSTER CARE Total:</b>	<b>196.28</b>
				<b>Fund 042 - CHILD FOSTER CARE Total:</b>	<b>196.28</b>
<b>Fund: 052 - RECORD MANAGEMENT PRESERVATION</b>					
<b>Department: 0052 - RECORD MANAGEMENT PRESERVATION</b>					
BETH ROTHERMEL	6-3-19	06/25/2019	CONFERENCE	052-0052-54350	87.00
				<b>Department 0052 - RECORD MANAGEMENT PRESERVATION Total:</b>	<b>87.00</b>
				<b>Fund 052 - RECORD MANAGEMENT PRESERVATION Total:</b>	<b>87.00</b>
<b>Fund: 070 - COURTHOUSE SECURITY</b>					
<b>Department: 0070 - COURTHOUSE SECURITY</b>					
FASTBALL INTEGRATION	051419-01	06/25/2019	SURVEILLANCE	070-0070-53200	17,378.86
				<b>Department 0070 - COURTHOUSE SECURITY Total:</b>	<b>17,378.86</b>
				<b>Fund 070 - COURTHOUSE SECURITY Total:</b>	<b>17,378.86</b>
				<b>Grand Total:</b>	<b>340,586.66</b>

Expense Approval Register

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	240,615.57
015 - ROAD & BRIDGE	30,590.54
023 - JP TECHNOLOGY	892.28
025 - DISTRICT ATTORNEY	327.69
029 - EMS	50,324.44
035 - EMS DONATION	174.00
042 - CHILD FOSTER CARE	196.28
052 - RECORD MANAGEMENT PRESERVATION	87.00
070 - COURTHOUSE SECURITY	17,378.86
<b>Grand Total:</b>	<b>340,586.66</b>

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	304.98
010-0100-54355	MILEAGE/TRAVEL REIM	129.77
010-0100-54630	COPIER RENTAL	840.00
010-0101-53100	OFFICE SUPPLIES	124.11
010-0102-53100	OFFICE SUPPLIES	35.92
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54550	TRAINING	1,039.74
010-0105-54200	COMMUNICATION/VOIP	165.16
010-0105-54555	SERVICE CONTRACTS	8,350.45
010-0300-54350	SEMINARS/DUES	372.63
010-0400-53100	OFFICE SUPPLIES	230.00
010-0400-54555	SERVICE CONTRACTS	469.00
010-0400-54630	COPIER RENTAL	225.00
010-0600-54135	PROFESSIONAL SERVICE	8,700.00
010-0600-54300	ADVERTISING & LEGAL N	80.88
010-0600-54357	TRAVEL, AUTOPSIES	1,840.00
010-0600-54850	JURORS	142.37
010-0700-53100	OFFICE SUPPLIES	302.11
010-0700-54100	PROFESSIONAL SERVICE	97.44
010-0700-54120	COURT REPORTERS	806.66
010-0800-53100	OFFICE SUPPLIES	266.98
010-0800-54635	COPIER/PRINTER OVERA	576.48
010-0910-53100	OFFICE SUPPLIES	162.24
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-0910-54150	APPOINTED ATTORNEYS	750.00
010-1000-53100	OFFICE SUPPLIES	37.98
010-1002-53100	OFFICE SUPPLIES	75.96
010-1002-54200	COMMUNICATION	75.94
010-1002-54350	SEMINARS/DUES	530.00
010-1002-54635	COPIER/PRINTER OVERA	92.96
010-1002-54830	POSTAGE	494.00
010-1003-54355	MILEAGE/TRAVEL REIM	144.42
010-1100-53100	OFFICE SUPPLIES	604.60
010-1100-54350	SEMINARS/DUES	2,312.96
010-1100-54635	COPIER/PRINTER OVERA	39.12
010-1300-53100	OFFICE SUPPLIES	27.90
010-1300-54350	SEMINARS/DUES	209.30
010-1400-53100	OFFICE SUPPLIES	8.02
010-1400-54350	SEMINARS/DUES	361.16
010-1600-53300	OPERATING SUPPLIES	1,048.13
010-1600-53330	COFFEE & WATER	381.54
010-1600-54500	REPAIRS & MAINTENAN	127.46
010-1600-54540	VEHICLE FUEL	175.51
010-1600-55300	BUILDING & IMPROVEM	166,610.15
010-1700-52100	UNIFORMS	99.99
010-1700-53100	OFFICE SUPPLIES	113.04

## Expense Approval Register

## Account Summary

Account Number	Account Name	Expense Amount
010-1700-54520	VEHICLE REPAIRS/MAIN	1,291.90
010-1700-54540	VEHICLE FUEL	283.65
010-1702-53100	OFFICE SUPPLIES	12.98
010-1702-54540	VEHICLE FUEL	385.60
010-1703-53100	OFFICE SUPPLIES	90.32
010-1703-54350	SEMINARS/DUES	150.00
010-1703-54540	VEHICLE FUEL	70.05
010-1703-54830	POSTAGE	6.90
010-1704-54540	VEHICLE FUEL	52.06
010-1800-54540	VEHICLE FUEL	12,295.95
010-1900-54300	ADVERTISING & LEGAL N	500.80
010-20244	COLLECTION SERVICES F	6,380.81
010-2100-54350	SEMINARS/DUES	1,050.00
010-2100-54940	EQUIPMENT MAINTENA	1,604.45
010-2300-54350	SEMINARS/DUES	135.00
010-2300-54540	VEHICLE FUEL	110.00
010-2300-54555	SERVICE CONTRACTS	197.35
010-2500-54705	VAN	500.00
010-2500-54755	FOSTER CARE	6,000.00
010-2500-54855	FOCUSING FAMILIES	1,000.00
010-2600-53440	DRUGS-COUNTY INDIGE	254.59
010-2600-54205	HEALTH CENTER	758.61
010-2900-53300	OPERATING SUPPLIES	384.48
010-2900-54350	SEMINARS/DUES	1,236.31
010-2900-54520	VEHICLE REPAIRS/MAIN	44.95
010-2900-54540	VEHICLE FUEL	387.96
010-2900-54833	CLEAN UP	48.00
010-3100-52100	UNIFORMS	104.20
010-3100-54350	SEMINARS/DUES	75.00
010-3100-54500	REPAIRS & MAINTENAN	640.06
010-3100-54830	POSTAGE	66.00
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-52250	AG TRAVEL	29.52
010-3300-53100	OFFICE SUPPLIES	93.55
010-3300-54270	STOCK SHOW	238.79
015-0015-52100	UNIFORMS	762.87
015-0015-53100	OFFICE SUPPLIES	472.11
015-0015-53310	SHOP SUPPLIES	292.89
015-0015-53370	SIGNS	148.00
015-0015-53390	ASPHALT REPAIRS	2,471.56
015-0015-53410	CULVERTS	7,924.22
015-0015-53420	EMULSION	10,510.07
015-0015-53500	REPAIRS & MAINTENAN	3,205.07
015-0015-54600	RENTALS	167.95
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	4,477.80
023-0023-53200	SMALL CAPITAL ITEMS	879.99
023-0023-59420	TRANSLATION SERVICE	12.29
025-0025-54540	VEHICLE FUEL	327.69
029-0029-53100	OFFICE SUPPLIES	345.00
029-0029-53200	SMALL CAPITAL ITEMS	22,516.29
029-0029-53300	OPERATING SUPPLIES - E	3,917.62
029-0029-53500	REPAIRS & MAINTENAN	99.89
029-0029-53550	EMS UNIFORMS	1,011.80
029-0029-53950	SPECIAL PROJECTS	34.09
029-0029-54097	MEDICAL DIRECTOR - SE	428.52
029-0029-54180	CERTIFICATION	254.00
029-0029-54350	SEMINARS/DUES	3,800.87

Expense Approval Register

**Account Summary**

Account Number	Account Name	Expense Amount
029-0029-54355	MILEAGE/TRAVEL REIM	167.04
029-0029-54500	REPAIRS & MAINTENAN	880.00
029-0029-54520	VEHICLE REPAIRS/MAIN	3,322.32
029-0029-54540	VEHICLE FUEL	13,394.28
029-0029-54630	COPIER RENTAL	152.72
035-0035-53100	OFFICE SUPPLIES	174.00
042-0042-53000	SUPPLIES	146.28
042-0042-54121	BIRTHDAY/FOSTER CHIL	50.00
052-0052-54350	SEMINARS/DUES	87.00
070-0070-53200	SMALL CAPITAL ITEMS	17,378.86
	<b>Grand Total:</b>	<b>340,586.66</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	340,586.66
<b>Grand Total:</b>	<b>340,586.66</b>



Washington County, TX

# Check Register

Packet: APPKT01156 - PAYABLES JUNE 25,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	06/25/2019	Regular	0.00	91.75	209874
AMOH	AMERICAN OVERHEAD DOOR CO.	06/25/2019	Regular	0.00	205.00	209875
ASB-JUD	AMERICAN SOLUTIONS FOR BUSINE	06/25/2019	Regular	0.00	54.98	209876
ASB-CA	AMERICAN SOLUTIONS FOR BUSINE	06/25/2019	Regular	0.00	449.80	209877
AUTO-EMS	AUTO ZONE INC	06/25/2019	Regular	0.00	22.47	209878
BKAUTO	B.K. AUTO REPAIR	06/25/2019	Regular	0.00	684.95	209879
BERNARDO	BERNARDO TRUCKING COMPANY	06/25/2019	Regular	0.00	1,029.42	209880
ROTHB	BETH ROTHERMEL	06/25/2019	Regular	0.00	87.00	209881
BOUTC	BOUND TREE MEDICAL,LLC	06/25/2019	Regular	0.00	15.29	209882
BIG	BRANNON INDUSTRIAL GROUP, LLC	06/25/2019	Regular	0.00	3,448.38	209883
BRAZCOUN	BRAZOS COUNTY CLERK	06/25/2019	Regular	0.00	637.00	209884
BREGRO	BRENHAM WHOLESALE GROCERY	06/25/2019	Regular	0.00	381.54	209885
CAMO	BRUCE RODENBECK	06/25/2019	Regular	0.00	675.00	209886
MC-0053	CARD SERVICE CENTER	06/25/2019	Regular	0.00	1,354.76	209887
MC-0046	CARD SERVICE CENTER	06/25/2019	Regular	0.00	427.86	209888
MC-0129	CARD SERVICE CENTER	06/25/2019	Regular	0.00	160.79	209889
MC-0079	CARD SERVICE CENTER	06/25/2019	Regular	0.00	3,130.76	209890
MC-0087	CARD SERVICE CENTER	06/25/2019	Regular	0.00	4,167.69	209891
MC-0103	CARD SERVICE CENTER	06/25/2019	Regular	0.00	7,985.80	209892
MC-0013	CARD SERVICE CENTER	06/25/2019	Regular	0.00	2,988.93	209893
MC-0152	CARD SERVICE CENTER	06/25/2019	Regular	0.00	146.28	209894
CDW-G	CDW GOVERNMENT INC	06/25/2019	Regular	0.00	162.24	209895
CINTASDA	CINTAS CORP	06/25/2019	Regular	0.00	1,150.67	209896
BREN	CITY OF BRENHAM	06/25/2019	Regular	0.00	650.41	209897
CITYBH:LEASE&LINDA	CITY OF BRENHAM	06/25/2019	Regular	0.00	3,916.67	209898
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	06/25/2019	Regular	0.00	10,510.07	209899
DSWELD	D&S WELDING SERVICE	06/25/2019	Regular	0.00	258.00	209900
DAHLQU	DAHLQUIST PLUMBING INC	06/25/2019	Regular	0.00	640.06	209901
DATASPEC	DATA SPEC INC	06/25/2019	Regular	0.00	699.00	209902
DATAVOX	DATAVOX, INC.	06/25/2019	Regular	0.00	8,350.45	209903
HANEYDK	DK HANEY ROOFING INC	06/25/2019	Regular	0.00	166,610.15	209904
EXXON	EXXON MOBIL - PROCESSING CENTE	06/25/2019	Regular	0.00	76.56	209905
FASTBALL	FASTBALL INTEGRATION	06/25/2019	Regular	0.00	39,895.15	209906
FOCUS	FOCUSING FAMILIES	06/25/2019	Regular	0.00	1,000.00	209907
FRAZER	FRAZER, LTD	06/25/2019	Regular	0.00	805.00	209908
GALLS	GALLS, LLC	06/25/2019	Regular	0.00	503.70	209909
GONZ-TRE	GONZALEZ OP	06/25/2019	Regular	0.00	15.46	209910
SCHH	HENRY SCHEIN, INC.	06/25/2019	Regular	0.00	2,037.28	209911
IPM	INTEGRATED PRESCRIPTION MANAC	06/25/2019	Regular	0.00	254.59	209912
ANDERSON	JOHN ANDERSON	06/25/2019	Regular	0.00	300.00	209913
WINKELJ	JOHN DARREL WINKELMANN	06/25/2019	Regular	0.00	450.00	209914
DURREN	JOHN DURRENBERGER	06/25/2019	Regular	0.00	129.77	209915
PARSONSJ	JOSHUA PARSONS	06/25/2019	Regular	0.00	167.04	209916
TOFELK	KEN TOFEL	06/25/2019	Regular	0.00	144.42	209917
LANDSDOW	LANDSDOWNE-MOODY LP	06/25/2019	Regular	0.00	195.24	209918
LANGLINE	LANGUAGE LINE SERVICES	06/25/2019	Regular	0.00	12.29	209919
LATIUM	LATIUM WESLEY GREENVINE FIRE D	06/25/2019	Regular	0.00	2,654.45	209920
LGSGAUTO	LGS GROUP AUTOMOTIVE GROUP	06/25/2019	Regular	0.00	553.03	209921
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	06/25/2019	Regular	0.00	6,380.81	209922
LGSYN	LOCAL GOVERNMENT SOLUTIONS	06/25/2019	Regular	0.00	530.00	209923
LOWE-EMS	LOWE'S	06/25/2019	Regular	0.00	59.23	209924
RAIFORDM	MARGARET A. RAIFORD	06/25/2019	Regular	0.00	806.66	209925
MEMOAK	MEMORIAL OAKS CHAPEL INC.	06/25/2019	Regular	0.00	1,840.00	209926
MUSTCAT	MUSTANG CAT	06/25/2019	Regular	0.00	1,953.38	209927



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
536-R&B	PRAXAIR DISTRIBUTION INC	06/25/2019	Regular	0.00	215.97	209928
QUILL	QUILL CORPORATION	06/25/2019	Regular	0.00	266.98	209929
QUILLCO-911	QUILL CORPORATION	06/25/2019	Regular	0.00	607.49	209930
QUILLC	QUILL CORPORATION	06/25/2019	Regular	0.00	302.11	209931
RBEVER	R.B. EVERETT & COMPANY INC.	06/25/2019	Regular	0.00	804.70	209932
ABRAHAM	SARAH ABRAHAM	06/25/2019	Regular	0.00	97.44	209933
SPANGLES	SAVANAH SPANGLE	06/25/2019	Regular	0.00	50.00	209934
SUDDEN	SUDDENLINK	06/25/2019	Regular	0.00	108.20	209935
TACTICAL	TACTICAL MEDICAL SOLUTIONS, INC	06/25/2019	Regular	0.00	114.32	209936
LEONARDT	TAYLOR LEONARD	06/25/2019	Regular	0.00	98.60	209937
TXC-EMS	TEXAS COMMUNICATIONS	06/25/2019	Regular	0.00	1,869.54	209938
TXDPAG	TEXAS DEPARTMENT OF AGRICULTU	06/25/2019	Regular	0.00	75.00	209939
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	06/25/2019	Regular	0.00	8,700.00	209940
UBEO-SA	UBEO	06/25/2019	Regular	0.00	576.48	209941
UBEO-NEW	UBEO	06/25/2019	Regular	0.00	225.00	209942
UBEO-SA3	UBEO	06/25/2019	Regular	0.00	39.12	209943
UBEO-JUD	UBEO	06/25/2019	Regular	0.00	840.00	209944
UBEO-SA2	UBEO	06/25/2019	Regular	0.00	92.96	209945
VDR	VAN DYKE, RANKIN & COMPANY, IN	06/25/2019	Regular	0.00	71.00	209946
WALLCOAS	WALLER COUNTY ASPHALT	06/25/2019	Regular	0.00	2,471.56	209947
WCCHILD	WASHINGTON COUNTY CHILD FOST	06/25/2019	Regular	0.00	6,000.00	209948
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	06/25/2019	Regular	0.00	500.00	209949
WEXBANK	WEX BANK	06/25/2019	Regular	0.00	26,439.02	209950
WILCUL	WILSON CULVERTS, INC.	06/25/2019	Regular	0.00	7,924.22	209951
XEROX	XEROX FINANCIAL SERVICES	06/25/2019	Regular	0.00	158.00	209952
XEROX-EMS	XEROX FINANCIAL SVCE	06/25/2019	Regular	0.00	152.72	209953

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	80	0.00	340,657.66
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
	176	80	0.00	340,657.66

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2019	340,657.66
			340,657.66



Washington County, TX

# Expense Approval Register

Packet: APPKT01149 - FUND 63 JUNE 25, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND					
Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND					
CARD SERVICE CENTER	MAY, 2019 T	06/25/2019	SEMINARS & DUES	063-0063-54350	37.38
			Department 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:		<u>37.38</u>
			Fund 063 - CONSTABLE PRECINCT 3 TRAINING FUND Total:		<u>37.38</u>
			Grand Total:		<u><u>37.38</u></u>

**Fund Summary**

Fund	Expense Amount
063 - CONSTABLE PRECINCT 3 TRAINING FUND	37.38
<b>Grand Total:</b>	<b>37.38</b>

**Account Summary**

Account Number	Account Name	Expense Amount
063-0063-54350	SEMINARS/DUES	37.38
	<b>Grand Total:</b>	<b>37.38</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	37.38
	<b>Grand Total:</b>
	<b>37.38</b>



Washington County, TX

# Expense Approval Register

Packet: APPKT01158 - MASTERCARD 6-26-19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 0092 - SO DONATION FUND</b>					
CARD SERVICE CENTER	MAY,2019 J	06/26/2019	OPERATING SUPPLIES	092-0092-53300	411.34
<b>Department 0092 - SO DONATION FUND Total:</b>					<b>411.34</b>
<b>Department: 1800 - Sheriff</b>					
CARD SERVICE CENTER	MAY,2019 BB	06/26/2019	SEMINARS & DUES	010-1800-54350	75.00
CARD SERVICE CENTER	MAY,2019 AA	06/26/2019	VEHICLE TIRES, TUBES	010-1800-54560	167.86
CARD SERVICE CENTER	MAY,2019 C	06/26/2019	OFFICE SUPPLIES	010-1800-53100	333.00
CARD SERVICE CENTER	MAY,2019 CC	06/26/2019	FUEL	010-1800-54540	142.84
CARD SERVICE CENTER	MAY,2019 E	06/26/2019	OFFICE SUPPLIES	010-1800-53100	28.97
CARD SERVICE CENTER	MAY,2019 EE	06/26/2019	FUEL	010-1800-54540	48.40
CARD SERVICE CENTER	MAY,2019 FF	06/26/2019	SEMINARS & DUES	010-1800-54350	400.00
CARD SERVICE CENTER	MAY,2019 I	06/26/2019	OFFICE SUPPLIES	010-1800-53100	12.99
CARD SERVICE CENTER	MAY,2019 K	06/26/2019	SEMINARS	010-1800-54350	1,009.56
CARD SERVICE CENTER	MAY,2019 S	06/26/2019	FUEL	010-1800-54540	30.00
CARD SERVICE CENTER	MAY,2019 T	06/26/2019	SEMINARS	010-1800-54350	65.00
CARD SERVICE CENTER	MAY,2019 U	06/26/2019	FUEL	010-1800-54540	91.63
CARD SERVICE CENTER	MAY,2019 W	06/26/2019	FUEL	010-1800-54540	52.01
CARD SERVICE CENTER	MAY,2019 Y	06/26/2019	POSTGE	010-1800-54830	10.69
<b>Department 1800 - Sheriff Total:</b>					<b>2,467.95</b>
<b>Department: 1900 - County Jail</b>					
CARD SERVICE CENTER	MAY,2019 B	06/26/2019	SEMINARS	010-1900-54350	345.00
CARD SERVICE CENTER	MAY,2019 D	06/26/2019	OPERATING SUPPLIES	010-1900-53300	220.84
CARD SERVICE CENTER	MAY,2019 DD	06/26/2019	SEMINARS & DUES	010-1900-54350	120.00
CARD SERVICE CENTER	MAY,2019 G	06/26/2019	SEMINARS	010-1900-54350	90.00
CARD SERVICE CENTER	MAY,2019 GG	06/26/2019	SEMINARS & DUES	010-1900-54350	65.00
CARD SERVICE CENTER	MAY,2019 H	06/26/2019	OPERATING SUPPLIES	010-1900-53300	34.99
CARD SERVICE CENTER	MAY,2019 L	06/26/2019	SEMINARS	010-1900-54350	800.00
CARD SERVICE CENTER	MAY,2019 M	06/26/2019	OPERATING SUPPLIES	010-1900-53300	45.66
CARD SERVICE CENTER	MAY,2019 N	06/26/2019	UNIFORMS	010-1900-52100	3,875.92
CARD SERVICE CENTER	MAY,2019 O	06/26/2019	OPERATING SUPPLIES	010-1900-53300	208.03
CARD SERVICE CENTER	MAY,2019 P	06/26/2019	REPAIR & MAINT	010-1900-53500	320.67
CARD SERVICE CENTER	MAY,2019 R	06/26/2019	REPAIR & MAINT	010-1900-54500	148.48
CARD SERVICE CENTER	MAY,2019 V	06/26/2019	SEMINARS & DUES	010-1900-54350	1,663.46
CARD SERVICE CENTER	MAY,2019 X	06/26/2019	UNIFORMS	010-1900-52100	73.98
CARD SERVICE CENTER	MAY,2019 Z	06/26/2019	TRANSPORT EXPENSE	010-1900-54356	151.79
CARD SERVICE CENTER	MAY,2019	06/26/2019	SEMINARS	010-1900-54350	982.56
<b>Department 1900 - County Jail Total:</b>					<b>9,146.38</b>
<b>Department: 2600 - Indigent Health Care</b>					
CARD SERVICE CENTER	MAY,2019 F	06/26/2019	JAIL - MEDS	010-2600-54030	46.98
<b>Department 2600 - Indigent Health Care Total:</b>					<b>46.98</b>
<b>Grand Total:</b>					<b>12,072.65</b>

**Fund Summary**

Fund	Expense Amount
010 - GENERAL FUND	11,661.31
092 - SO DONATION FUND	411.34
<b>Grand Total:</b>	<b>12,072.65</b>

**Account Summary**

Account Number	Account Name	Expense Amount
010-1800-53100	OFFICE SUPPLIES	374.96
010-1800-54350	SEMINARS/DUES	1,549.56
010-1800-54540	VEHICLE FUEL	364.88
010-1800-54560	VEHICLE TIRES/TUBES/B	167.86
010-1800-54830	POSTAGE	10.69
010-1900-52100	UNIFORMS	3,949.90
010-1900-53300	OPERATING SUPPLIES	509.52
010-1900-53500	REPAIRS & MAINTENAN	320.67
010-1900-54350	SEMINARS/DUES	4,066.02
010-1900-54356	TRANSPORT EXPENSE	151.79
010-1900-54500	REPAIRS & MAINTENAN	148.48
010-2600-54030	JAIL-PRISONER MEDICAL	46.98
092-0092-53300	OPERATING SUPPLIES	411.34
<b>Grand Total:</b>	<b>12,072.65</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	12,072.65
<b>Grand Total:</b>	<b>12,072.65</b>



Washington County, TX

# Check Register

Packet: APPKT01160 - MASTERCARD 6-26-19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
MC-0178	CARD SERVICE CENTER	06/26/2019	Regular	0.00	12,072.65	209954
	**Void**	06/26/2019	Regular	0.00	0.00	209955
	**Void**	06/26/2019	Regular	0.00	0.00	209956

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	1	0.00	12,072.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>32</b>	<b>3</b>	<b>0.00</b>	<b>12,072.65</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	6/2019	12,072.65
			<b>12,072.65</b>