



Washington County, TX

Expense Approval Register

Packet: APPKT00959 - MARCH 5 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PCS, INC	80237	03/05/2019	JAIL PHONE AND VENDING	010-475118	713.39
PCS, INC	80600	03/05/2019	JAIL PHONE & VENDING	010-475118	1,487.88
PCS, INC	81449	03/05/2019	JAIL PHONE AND VENDING	010-475118	1,112.05
PCS, INC	82470	03/05/2019	JAIL PHONE AND VENDING	010-475118	1,048.04
PCS, INC	83768	03/05/2019	JAIL PHONE AND VENDING	010-475118	1,016.35
PCS, INC	84259	03/05/2019	JAIL PHONE AND VENDING	010-475118	12.97
PCS, INC	85295	03/05/2019	JAIL PHONE AND VENDING	010-475118	428.86
PCS, INC	86484	03/05/2019	JAIL PHONE AND VENDING	010-475118	605.95
LINEBARGER, GOGGAN, BLAI	CREDIT	03/05/2019	CREDIT	010-20244	-1,687.00
PERDUE, BRANDON, FIELDER,	IVC00044599	03/05/2019	FEES	010-20244	786.30
PERDUE, BRANDON, FIELDER,	IVC00044661	03/05/2019	FEES	010-20244	1,092.27
LINEBARGER, GOGGAN, BLAI	JAN, 2019 JP4	03/05/2019	DUES	010-20244	1,727.50
					8,344.56
Department: 0102 - County Communications					
WAL-MART COMMUNITY	000396	03/05/2019	OFFICE SUPPLIES	010-0102-53100	16.99
WAL-MART COMMUNITY	000888	03/05/2019	OFFICE SUPPLIES	010-0102-53100	116.26
ZUERCHER TECHNOLOGIES L	002283	03/05/2019	MAINTENANCE	010-0102-54555	109,559.00
WAL-MART COMMUNITY	008336	03/05/2019	REPAIR & MAINT	010-0102-53500	228.00
CITY OF BRENHAM	FEB, 2019 06-1520-03	03/05/2019	UTILITIES	010-0102-54400	1,029.62
					Department 0102 - County Communications Total: 110,949.87
Department: 0105 - Information Technology					
AT&T MOBILITY	FEB, 2019 287258664759	03/05/2019	COMMUNICATION	010-0105-54200	66.12
AT&T	FEB, 2019 97927762113023	03/05/2019	COMMUNICATION	010-0105-54200	5,653.72
					Department 0105 - Information Technology Total: 5,719.84
Department: 0200 - Commissioners' Court					
SOUTH TEXAS COUNTY JUDGE	TCP--20-593	03/05/2019	JUNE CONFERENCE	010-0200-54350	250.00
					Department 0200 - Commissioners' Court Total: 250.00
Department: 0300 - County Clerk					
TEXAS DEPARTMENT OF STA	2007763	03/05/2019	REMOTE BIRTH ACCESS	010-0300-54195	230.58
UBEO	24232382	03/05/2019	COPIER	010-0300-54630	693.30
COUNTY & DISTRICT CLERK'S	B. ROTHERMEL	03/05/2019	SPRING MEETING	010-0300-54350	50.00
COUNTY & DISTRICT CLERK'S	T. KUHLMANN	03/05/2019	SPRING MEETING	010-0300-54350	50.00
					Department 0300 - County Clerk Total: 1,023.88
Department: 0500 - County Auditor					
UBEO	24237100	03/05/2019	COPIER	010-0500-54630	495.00
					Department 0500 - County Auditor Total: 495.00
Department: 0600 - Non-Department					
WASHINGTON COUNTY CHA	2019 FUNDING	03/05/2019	FUNDING FOR WELCOME SI	010-0600-54590	3,000.00
CITY OF BRENHAM	FEB, 2019 02-1370-01	03/05/2019	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	FEB, 2019 02-1457-01	03/05/2019	UTILITIES	010-0600-54400	1,358.93
CITY OF BRENHAM	FEB, 2019 02-1501-00	03/05/2019	UTILITIES	010-0600-54400	4,679.45
CITY OF BRENHAM	FEB, 2019 18-2277-01	03/05/2019	UTILITIES	010-0600-54400	110.71
TAC - HEBP	MAR, 2019 94564	03/05/2019	RETIREE GROUP HEALTH INS	010-0600-52030	19,905.98
DELTA DENTAL INSURANCE	MAR, 2019 3893	03/05/2019	RETIREE & COBRA GROUP D	010-0600-52030	676.15
UNITED HEALTHCARE INSUR	MAR, 2019 50333	03/05/2019	RETIREE GROUP VISION INS	010-0600-52030	103.10
THE HARTFORD-PRIORITY AC	MAR, 2019 864030	03/05/2019	RETIREE GROUP LIFE INS	010-0600-52030	1,045.00
ESTATE OF ANITA BEACH	RETURN OF PREMIUMS	03/05/2019	RETURN OF PREMIUM	010-0600-52030	24.85
					Department 0600 - Non-Department Total: 30,939.44
Department: 0700 - District Court					
BALLARD & FLEETWOOD P.L.	18,442	03/05/2019	COURT APPT ATTY	010-0700-54150	81.64
					Department 0700 - District Court Total: 81.64

Expense Approval Register

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Department: 0800 - District Clerk					
GOVERNMENT FORMS,AND	0314007	03/05/2019	OFFICE SUPPLIES	010-0800-53100	526.75
GOVERNMENT FORMS AND	0314008	03/05/2019	OFFICE SUPPLIES	010-0800-53100	576.86
UBEO	24232383	03/05/2019	COPIER	010-0800-54630	1,770.00
PEGGY KRAMER	FEB 27, 2019 MILEAGE	03/05/2019	MILEAGE	010-0800-54350	51.33
WASHINGTON COUNTY DIST	POSTAGE	03/05/2019	POSTAGE	010-0800-54830	14.70
Department 0800 - District Clerk Total:					2,939.64
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	2018	03/05/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN ANDERSON	2018-0328	03/05/2019	COURT APPT ATTY	010-0910-54150	300.00
JOHN ANDERSON	2018-0588	03/05/2019	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2018-0752	03/05/2019	COURT APPT ATTY	010-0910-54150	350.00
Department 0910 - County Court at Law Total:					1,300.00
Department: 1000 - Justice of the Peace Court No. 1					
BETH ANN SCHRAMM	FEB, 2019 MILEAGE	03/05/2019	REIMBURSEMENT	010-1000-54350	158.34
DOUGLAS ZWIENER-JP#1	FEB, 2019 MILEAGE	03/05/2019	MILEAGE	010-1000-54355	43.50
Department 1000 - Justice of the Peace Court No. 1 Total:					201.84
Department: 1002 - Justice of the Peace Court No. 2					
WAL-MART COMMUNITY	001682	03/05/2019	OFFICE SUPPLIES	010-1002-53100	141.17
UBEO	24263718	03/05/2019	COPIER	010-1002-54630	213.00
HOLLY JOHNSON	FEB, 2019 MILEAGE	03/05/2019	MILEAGE	010-1002-54355	125.86
TEXAS JUSTICE COURT JUDG	HOLLY JOHNSON	03/05/2019	APRIL FOOLS CLERK SCHOOL	010-1002-54350	75.00
Department 1002 - Justice of the Peace Court No. 2 Total:					555.03
Department: 1003 - Justice of the Peace Court No. 3					
WAL-MART COMMUNITY	000441	03/05/2019	OFFICE SUPPLIES	010-1003-53100	18.48
WAL-MART COMMUNITY	004247	03/05/2019	OFFICE SUPPLIES	010-1003-53100	26.58
TEXAS JUSTICE COURT JUDG	CATHY FRITZ 4-1-19	03/05/2019	APRIL FOOLS CLERK SCHOOL	010-1003-54350	75.00
KEN TOFEL	FEB, 2019 MILEAGE	03/05/2019	MILEAGE	010-1003-54355	164.64
CATHY FRITZ	REPLACEMENT CHECK	03/05/2019	REPLACEMENT CHECK	010-1003-53100	65.98
Department 1003 - Justice of the Peace Court No. 3 Total:					350.68
Department: 1100 - County Attorney					
UBEO	24263717	03/05/2019	COPIER	010-1100-54630	945.00
JUDSON HALL	FEB, 2019 MILEAGE	03/05/2019	MILEAGE	010-1100-54350	208.80
Department 1100 - County Attorney Total:					1,153.80
Department: 1200 - Election					
UBEO	24263715	03/05/2019	COPIER	010-1200-54630	450.00
Department 1200 - Election Total:					450.00
Department: 1400 - County Treasurer					
PEGGY KRAMER	2-26-19 MILEAGE	03/05/2019	MILEAGE	010-1400-54355	51.33
UBEO	INV759782	03/05/2019	OVERAGE	010-1400-54635	7.52
TAC	R279723 P.KRAMER	03/05/2019	SEMINAR	010-1400-54350	230.00
BRENNHAM BANNER PRESS	YEARLY SUBSCRIPTION	03/05/2019	SUBSCRIPTION	010-1400-53100	94.00
Department 1400 - County Treasurer Total:					382.85
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	FEB 20,2019	03/05/2019	MARCH 2019 SHARE	010-1500-54700	14,500.66
Department 1500 - Appraisal District Total:					14,500.66
Department: 1600 - County Courthouse					
BRENNHAM PRODUCE CO.	216607	03/05/2019	OPERATING SUPPLIES	010-1600-53300	55.60
BRENNHAM HEATING & AIR C	35901	03/05/2019	REPAIR & MAINT	010-1600-54500	553.00
VERIZON WIRELESS	PAST DUE	03/05/2019	COMMUNICATION	010-1600-54200	149.17
LOFTIN EQUIPMENT COMPA	5139752	03/05/2019	REPAIR & MAINT	010-1600-53500	1,070.00
Department 1600 - County Courthouse Total:					1,827.77
Department: 1700 - Constable No. 1					
TAC - EDUCATION DEPARTM	236763/236763	03/05/2019	DUES	010-1700-54350	60.00
Department 1700 - Constable No. 1 Total:					60.00
Department: 1702 - Constable No. 2					
TEXAS COMMUNICATIONS O	AR141998	03/05/2019	UNIFORMS	010-1702-52100	91.75

Expense Approval Register

Packet: APPKT00959 - MARCH 5 PAYABLES

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GONZALEZ OP	WO-200900474-1	03/05/2019	OFFICE SUPPLIES	010-1702-53100	167.03
Department 1702 - Constable No. 2 Total:					258.78
Department: 1704 - Constable No. 4					
KOLOGIK	7017663	03/05/2019	COPSYNC	010-1704-54200	725.00
Department 1704 - Constable No. 4 Total:					725.00
Department: 1800 - Sheriff					
WAL-MART COMMUNITY	004339	03/05/2019	OFFICE SUPPLIES	010-1800-53100	51.96
WAL-MART COMMUNITY	006773	03/05/2019	OFFICE SUPPLIES	010-1800-53100	240.93
WEX BANK	57869309	03/05/2019	FUEL	010-1800-54540	10,809.15
VAN DYKE, RANKIN & COMP	D. WEGNER	03/05/2019	BOND	010-1800-54315	50.00
SPARKLETT'S AND SIERRA SP	FEB, 2019	03/05/2019	WATER	010-1800-53330	121.13
AT&T	FEB, 2019	03/05/2019	COMMUNICATION	010-1800-54200	61.92
PINNACLE OFFICE PRODUCT	IN-10092486	03/05/2019	OFFICE SUPPLIES	010-1800-53100	31.74
WAL-MART COMMUNITY	INTEREST	03/05/2019	INTEREST	010-1800-53100	3.16
UBEO	INV757538	03/05/2019	OVERAGE	010-1800-54635	382.16
THE COUNTY INFORMATION	SOP010339	03/05/2019	JAN, 2019 EMAIL ACCOUNTS	010-1800-53100	8.00
PINNACLE OFFICE PRODUCT	WO-200887491-1	03/05/2019	OFFICE SUPPLIES	010-1800-53100	558.60
Department 1800 - Sheriff Total:					12,318.75
Department: 1900 - County Jail					
WAL-MART COMMUNITY	001049	03/05/2019	OPERATING SUPPLIES	010-1900-53300	21.69
LAWRENCE SCOTT STEWART	001073	03/05/2019	REPAIR & MAINT JAIL CAME	010-1900-53500	160.00
WAL-MART COMMUNITY	002513	03/05/2019	OPERATING SUPPLIES	010-1900-53300	43.14
WAL-MART COMMUNITY	003638	03/05/2019	OPERATING SUPPLIES	010-1900-53300	22.91
WAL-MART COMMUNITY	003639	03/05/2019	OPERATING SUPPLIES	010-1900-53300	119.64
WAL-MART COMMUNITY	005886	03/05/2019	OPERATING SUPPLIES	010-1900-53300	27.16
REPUBLIC SERVICES #473	0473-000413078	03/05/2019	TRASH SERVICE	010-1900-54400	1,019.16
KOBS ELECTRONICS, INC.	10293980	03/05/2019	OPERATING SUPPLIES	010-1900-53300	199.96
KOBS ELECTRONICS, INC.	10294192	03/05/2019	OPERATING SUPPLIES	010-1900-53300	109.96
AMERICAN FIRE PROTECTIO	1061-F023159	03/05/2019	REPAIR & MAINT	010-1900-54500	635.00
BRUCE RODENBECK	2-19-19	03/05/2019	REPAIR & MAINT	010-1900-54500	875.00
B.K. AUTO REPAIR	2472	03/05/2019	VEHICLE REPAIR	010-1900-54520	306.50
SEW STITCHES BOUTIQUE	334	03/05/2019	UNIFORMS	010-1900-52100	25.00
HOBART SERVICE	33931250	03/05/2019	REPAIR & MAINT	010-1900-53500	529.50
CITY OF BRENHAM	FEB, 2019 18-2279-01	03/05/2019	UTILITIES	010-1900-54400	8,043.47
CITY OF BRENHAM	FEB, 2019 18-8398-01	03/05/2019	UTILITIES	010-1900-54400	510.08
ACE HARDWARE BRENHAM	FEB, 2019	03/05/2019	OPERATING SUPPLIES	010-1900-53300	277.33
ACE HARDWARE BRENHAM	FEBRUARY 2019	03/05/2019	REPAIR & MAINT	010-1900-53500	158.32
ELIZABETH GARCIA	JAN/FEB, 2019 MILEAGE	03/05/2019	MILEAGE	010-1900-54355	42.92
WORKQUEST	PINV0117849	03/05/2019	OPERATING SUPPLIES	010-1900-53300	1,219.48
PINNACLE OFFICE PRODUCT	WO-200886790-1	03/05/2019	OPERATING SUPPLIES	010-1900-53300	279.62
Department 1900 - County Jail Total:					14,625.84
Department: 2100 - Fire Protection					
CHAPPELL HILL VOLUNTEER	2019 DUES	03/05/2019	DUES	010-2100-54350	850.00
Department 2100 - Fire Protection Total:					850.00
Department: 2300 - Emergency Management					
WEX BANK	57869307	03/05/2019	FUEL	010-2300-54540	175.75
TEXAS EMERGENCY MANAG	BRYAN RUEMKE	03/05/2019	SEMINARS & DUES	010-2300-54350	200.00
Department 2300 - Emergency Management Total:					375.75
Department: 2500 - Social Services					
WASHINGTON COUNTY HEA	02042019	03/05/2019	JAN, 2019	010-2500-54705	500.00
Department 2500 - Social Services Total:					500.00
Department: 2600 - Indigent Health Care					
BRAZOS VALLEY FOOT CARE	1381*152*2	03/05/2019	JAIL - DR	010-2600-54055	88.21
BRAZOS VALLEY FOOT CARE	1381*152*3	03/05/2019	JAIL - DR	010-2600-54055	22.14
DEPARTMENT OF INFORMAT	19010867N	03/05/2019	HEALTH CENTER	010-2600-54215	19.32
DARRELL W. MAYS	191680	03/05/2019	CUSTODIAL SERVICE FOR FEB	010-2600-54205	650.00
UNITED STATES LATEX PROD	96588	03/05/2019	GLOVES	010-2600-54030	949.50
CITY OF BRENHAM	FEB, 2019 10-2071-07	03/05/2019	UTILITIES	010-2600-54220	273.90

Expense Approval Register

Packet: APPKT00959 - MARCH 5 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BRENHAM	FEB, 2019 10-2072-05	03/05/2019	UTILITIES	010-2600-54220	150.72
L. J. "JODY" FOURRIER DDS	FEB, 2019	03/05/2019	JAIL - DENTIST	010-2600-54030	820.00
Department 2600 - Indigent Health Care Total:					2,973.79
Department: 2900 - Environmental					
COMPUTER HELPERS	27896	03/05/2019	OFFICE SUPPLIES	010-2900-53100	149.98
Department 2900 - Environmental Total:					149.98
Department: 3100 - Fairgrounds					
CITY OF BRENHAM	FEB, 2019 18-2274-00	03/05/2019	UTILITIES	010-3100-54400	3,681.47
CITY OF BRENHAM	FEB, 2019 18-8179-06	03/05/2019	UTILITIES	010-3100-54400	30.00
AT&T MOBILITY	FEB, 2019	03/05/2019	COMMUNICATION	010-3100-54200	79.40
AT&T	FEB, 2019	03/05/2019	COMMUNICATION	010-3100-54200	30.40
Department 3100 - Fairgrounds Total:					3,821.27
Department: 3300 - Extension Service					
KARA MATHENEY	02-12-19 MILEAGE	03/05/2019	MILEAGE	010-3300-52250	24.94
KARA MATHENEY	2-18-19 REIMBURSE	03/05/2019	REIMBURSEMENT	010-3300-52250	384.94
TEXAS A&M AGRILIFE EXTEN	E901536	03/05/2019	HP ZIPBOOK	010-3300-53200	1,009.00
HANNAH KREBS	FEB, 2019 MILEAGE	03/05/2019	MILEAGE	010-3300-52251	248.24
CHARLES SEELY	FEB, 2019 REIMBURSEMENT	03/05/2019	REIMBURSEMENT	010-3300-54270	19.39
Department 3300 - Extension Service Total:					1,686.51
Fund 010 - GENERAL FUND Total:					219,812.17
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
ALTEC INDUSTRIES	11101371	03/05/2019	VEHICLE REPAIRS	015-0015-54520	164.20
ALTEC INDUSTRIES	11107082	03/05/2019	VEHICLE REPAIRS	015-0015-54520	82.21
BERNARDO TRUCKING COM	11824	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	980.78
BLUEBONNET PETROLEUM	125899	03/05/2019	FUEL	015-0015-54540	584.05
BLUEBONNET PETROLEUM	125960	03/05/2019	FUEL	015-0015-54540	59.00
KOLKHORST PETROLEUM	181017-19	03/05/2019	FUEL	015-0015-54540	3,636.76
KOLKHORST PETROLEUM	181146-19	03/05/2019	FUEL	015-0015-54540	3,430.54
TEXAS MATERIAL GROUP IN	200739204	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	6,957.62
TEXAS MATERIAL GROUP IN	200741492	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	1,844.21
TEXAS MATERIAL GROUP IN	200741495	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	1,482.13
TEXAS MATERIAL GROUP IN	200741500	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	1,853.76
TEXAS MATERIAL GROUP IN	200741620	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	10,969.98
TEXAS MATERIAL GROUP IN	20074194	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	1,464.09
TEXAS MATERIAL GROUP IN	200744819	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	2,558.07
TEXAS MATERIAL GROUP IN	200744823	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	1,118.53
TEXAS STAR TRANSPORT, LL	2-11 THRU 2-15	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	25,019.60
CLEVELAND ASPHALT PROD	21751	03/05/2019	ASPHALT REPAIRS	015-0015-53390	4,898.55
TEXAS STAR TRANSPORT, LL	2-18 THRU 2-22	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	15,929.77
WASHINGTON COUNTY APP	2-20-19	03/05/2019	MARCH 2019 SHARE	015-0015-54660	4,630.58
BRANNON INDUSTRIAL GRO	27060	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	10,969.89
BRANNON INDUSTRIAL GRO	27065	03/05/2019	ROCK BASE MATERIAL	015-0015-55620	15,410.91
MUSTANG CAT	4848788	03/05/2019	REPAIRS & MAINT	015-0015-53500	1,064.56
MUSTANG CAT	4857599	03/05/2019	REPAIRS & MAINT	015-0015-53500	-537.55
MUSTANG CAT	4861223	03/05/2019	REPAIRS & MAINT	015-0015-53500	79.67
MUSTANG CAT	4861224	03/05/2019	REPAIRS & MAINT	015-0015-53500	778.82
MUSTANG CAT	4861225	03/05/2019	REPAIRS & MAINT	015-0015-53500	81.54
MUSTANG CAT	4861226	03/05/2019	REPAIRS & MAINT	015-0015-53500	14.01
MUSTANG CAT	4866889	03/05/2019	REPAIRS & MAINT	015-0015-53500	148.66
MUSTANG CAT	4869640	03/05/2019	REPAIRS & MAINT	015-0015-53500	91.23
MUSTANG CAT	4870683	03/05/2019	REPAIRS & MAINT	015-0015-53500	54.24
MUSTANG CAT	4883212	03/05/2019	REPAIRS & MAINT	015-0015-53500	731.43
QUILL CORPORATION	5112758	03/05/2019	OFFICE SUPPLIES	015-0015-53100	24.49
QUILL CORPORATION	5116394 B	03/05/2019	OFFICE SUPPLIES	015-0015-53100	50.48
QUILL CORPORATION	5116394	03/05/2019	SHOP SUPPLIES	015-0015-53310	113.26
ALTEC INDUSTRIES	9203181	03/05/2019	VEHICLE REPAIRS	015-0015-54520	-137.88
CITY OF BRENHAM	FEB, 2019 18-2280-00	03/05/2019	UTILITIES	015-0015-54400	769.08
CITY OF BRENHAM	FEB, 2019 18-2281-00	03/05/2019	UTILITIES	015-0015-54400	209.01

Expense Approval Register

Packet: APPKT00959 - MARCH 5 PAYABLES

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AT&T MOBILITY	FEB, 2019 826424466	03/05/2019	COMMUNICATION	015-0015-54200	290.57
R.B. EVERETT & COMPANY I	S191743	03/05/2019	REPAIRS & MAINT	015-0015-53500	467.66
				Department 0015 - ROAD & BRIDGE Total:	118,338.51
				Fund 015 - ROAD & BRIDGE Total:	118,338.51
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
COMPUTER HELPERS	000153633	03/05/2019	DRIVE	023-0023-53200	119.99
				Department 0023 - JP TECHNOLOGY Total:	119.99
				Fund 023 - JP TECHNOLOGY Total:	119.99
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
RYON ADAMS	JAN, 2019 MILEAGE	03/05/2019	MILEAGE	025-0025-54355	176.32
				Department 0025 - DISTRICT ATTORNEY Total:	176.32
				Fund 025 - DISTRICT ATTORNEY Total:	176.32
Fund: 029 - EMS					
Department: 0029 - EMS					
MOBILE POWER	12994	03/05/2019	VEHICLE REPAIR	029-0029-54520	232.04
STERICYCLE, INC	4008425575	03/05/2019	OPERATING SUPPLIES	029-0029-53300	359.01
HENRY SCHEIN, INC.	61998959	03/05/2019	OPERATING SUPPLIES	029-0029-53300	147.52
HENRY SCHEIN, INC.	62103272	03/05/2019	OPERATING SUPPLIES	029-0029-53300	743.60
HENRY SCHEIN, INC.	62149951	03/05/2019	OPERATING SUPPLIES	029-0029-53300	255.16
HENRY SCHEIN, INC.	62193193	03/05/2019	OPERATING SUPPLIES	029-0029-53300	1,819.90
BOUND TREE MEDICAL,LLC	83117348	03/05/2019	OPERATING SUPPLIES	029-0029-53300	155.48
AT&T MOBILITY	837660909x02162019	03/05/2019	COMMUNICATION	029-0029-54200	115.24
AIRGAS USA, LLC	9085244358	03/05/2019	OPERATING SUPPLIES	029-0029-53300	158.44
AIRGAS USA, LLC	9085497575	03/05/2019	OPERATING SUPPLIES	029-0029-53300	72.74
EXXON-MOBIL - PROCESSING	FEB, 2019	03/05/2019	FUEL	029-0029-54540	35.28
CITY OF BRENHAM	FEB, 2019 18-2272-01	03/05/2019	UTILITIES	029-0029-54400	473.65
WAL-MART COMMUNITY	FEB, 2019	03/05/2019	OPERATING SUPPLIES	029-0029-53300	90.00
AT&T	FEB,,2019 97927762658407	03/05/2019	COMMUNICATION	029-0029-54200	61.92
WAL-MART COMMUNITY	FEBRUARY, 2019	03/05/2019	COFFEE & WATER	029-0029-53330	51.50
AMERICAN TIRE DISTRIBUTO	S119690313	03/05/2019	VEHICLE REPAIRS	029-0029-54520	1,826.64
				Department 0029 - EMS Total:	6,598.12
				Fund 029 - EMS Total:	6,598.12
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
THOMAS WEIDMER	REIMBURSEMENT	03/05/2019	TRAINING FLIGHT REIMBURS	035-0035-54350	426.00
				Department 0035 - EMS DONATION Total:	426.00
				Fund 035 - EMS DONATION Total:	426.00
Fund: 052 - RECORD MANAGEMENT PRESERVATION					
Department: 0052 - RECORD MANAGEMENT PRESERVATION					
UBEO	24232382 B	03/05/2019	COPIER	052-0052-54630	360.00
				Department 0052 - RECORD MANAGEMENT PRESERVATION Total:	360.00
				Fund 052 - RECORD MANAGEMENT PRESERVATION Total:	360.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	25119	03/05/2019	PRE-EMPLOYMENT	060-0060-56110	85.00
NANCY GANDY	25170	03/05/2019	DRUG/ALCOHOL TEST	060-0060-56110	640.00
NANCY GANDY	25178	03/05/2019	PRE-EMPLOYMNET	060-0060-56110	85.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	810.00
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	810.00

Expense Approval Register

Packet: APPKT00959 - MARCH 5 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
CARLI KOEHNE	FEB, 2019 MILEAGE	03/05/2019	MILEAGE	094-0094-54350	132.24
Department 0094 - HEALTHY COUNTY REWARDS Total:					132.24
Fund 094 - HEALTHY COUNTY REWARDS Total:					132.24
Grand Total:					346,773.35

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	219,812.17
015 - ROAD & BRIDGE	118,338.51
023 - JP TECHNOLOGY	119.99
025 - DISTRICT ATTORNEY	176.32
029 - EMS	6,598.12
035 - EMS DONATION	426.00
052 - RECORD MANAGEMENT PRESERVATION	360.00
060 - PERSONNEL / EMPLOYEE TESTING	810.00
094 - HEALTHY COUNTY REWARDS	132.24
Grand Total:	346,773.35

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	133.25
010-0102-53500	REPAIRS & MAINTENAN	228.00
010-0102-54400	UTILITIES	1,029.62
010-0102-54555	SERVICE CONTRACTS	109,559.00
010-0105-54200	COMMUNICATION/VOIP	5,719.84
010-0200-54350	SEMINARS/DUES	250.00
010-0300-54195	ON LINE BIRTH RECORD	230.58
010-0300-54350	SEMINARS/DUES	100.00
010-0300-54630	COPIER RENTAL	693.30
010-0500-54630	COPIER RENTAL	495.00
010-0600-52030	GROUP INSURANCE - M	21,755.08
010-0600-54400	UTILITIES	6,184.36
010-0600-54590	ENTRANCE SIGN MAINT	3,000.00
010-0700-54150	APPOINTED ATTORNEYS	81.64
010-0800-53100	OFFICE SUPPLIES	1,103.61
010-0800-54350	SEMINARS/DUES	51.33
010-0800-54630	COPIER RENTAL	1,770.00
010-0800-54830	POSTAGE	14.70
010-0910-54150	APPOINTED ATTORNEYS	1,300.00
010-1000-54350	SEMINARS/DUES	158.34
010-1000-54355	MILEAGE/TRAVEL REIM	43.50
010-1002-53100	OFFICE SUPPLIES	141.17
010-1002-54350	SEMINARS/DUES	75.00
010-1002-54355	MILEAGE/TRAVEL REIM	125.86
010-1002-54630	COPIER RENTAL	213.00
010-1003-53100	OFFICE SUPPLIES	111.04
010-1003-54350	SEMINARS/DUES	75.00
010-1003-54355	MILEAGE/TRAVEL REIM	164.64
010-1100-54350	SEMINARS/DUES	208.80
010-1100-54630	COPIER RENTAL	945.00
010-1200-54630	COPIER RENTAL	450.00
010-1400-53100	OFFICE SUPPLIES	94.00
010-1400-54350	SEMINARS/DUES	230.00
010-1400-54355	MILEAGE/TRAVEL REIM	51.33
010-1400-54635	COPIER/PRINTER OVERA	7.52
010-1500-54700	AID TO OTHER GOVERN	14,500.66
010-1600-53300	OPERATING SUPPLIES	55.60
010-1600-53500	REPAIRS & MAINTENAN	1,070.00
010-1600-54200	COMMUNICATION	149.17
010-1600-54500	REPAIRS & MAINTENAN	553.00
010-1700-54350	SEMINARS/DUES	60.00
010-1702-52100	UNIFORMS	91.75
010-1702-53100	OFFICE SUPPLIES	167.03
010-1704-54200	COMMUNICATION	725.00
010-1800-53100	OFFICE SUPPLIES	894.39
010-1800-53330	COFFEE & WATER	121.13

Account Summary

Account Number	Account Name	Expense Amount
010-1800-54200	COMMUNICATION	61.92
010-1800-54315	INSURANCE, BONDS	50.00
010-1800-54540	VEHICLE FUEL	10,809.15
010-1800-54635	COPIER/PRINTER OVERA	382.16
010-1900-52100	UNIFORMS	25.00
010-1900-53300	OPERATING SUPPLIES	2,320.89
010-1900-53500	REPAIRS & MAINTENAN	847.82
010-1900-54355	MILEAGE/TRAVEL REIM	42.92
010-1900-54400	UTILITIES	9,572.71
010-1900-54500	REPAIRS & MAINTENAN	1,510.00
010-1900-54520	VEHICLE REPAIRS/MAIN	306.50
010-20244	COLLECTION SERVICES F	1,919.07
010-2100-54350	SEMINARS/DUES	850.00
010-2300-54350	SEMINARS/DUES	200.00
010-2300-54540	VEHICLE FUEL	175.75
010-2500-54705	VAN	500.00
010-2600-54030	JAIL-PRISONER MEDICAL	1,769.50
010-2600-54055	DOCTORS-JAIL INMATES	110.35
010-2600-54205	HEALTH CENTER	650.00
010-2600-54215	HEALTH CENTER T-1 LIN	19.32
010-2600-54220	M.H. & M.R.	424.62
010-2900-53100	OFFICE SUPPLIES	149.98
010-3100-54200	COMMUNICATION	109.80
010-3100-54400	UTILITIES	3,711.47
010-3300-52250	AG TRAVEL	409.88
010-3300-52251	TRAVEL - FCS	248.24
010-3300-53200	SMALL CAPITAL ITEMS	1,009.00
010-3300-54270	STOCK SHOW	19.39
010-475118	JAIL PHONE & VENDING	6,425.49
015-0015-53100	OFFICE SUPPLIES	74.97
015-0015-53310	SHOP SUPPLIES	113.26
015-0015-53390	ASPHALT REPAIRS	4,898.55
015-0015-53500	REPAIRS & MAINTENAN	2,974.27
015-0015-54200	COMMUNICATION	290.57
015-0015-54400	UTILITIES	978.09
015-0015-54520	VEHICLE REPAIRS/MAIN	108.53
015-0015-54540	VEHICLE FUEL	7,710.35
015-0015-54660	APPRAISAL	4,630.58
015-0015-55620	ROCK BASE MATERIAL	96,559.34
023-0023-53200	SMALL CAPITAL ITEMS	119.99
025-0025-54355	MILEAGE/TRAVEL REIM	176.32
029-0029-53300	OPERATING SUPPLIES - E	3,801.85
029-0029-53330	COFFEE & WATER	51.50
029-0029-54200	COMMUNICATION	177.16
029-0029-54400	UTILITIES	473.65
029-0029-54520	VEHICLE REPAIRS/MAIN	2,058.68
029-0029-54540	VEHICLE FUEL	35.28
035-0035-54350	SEMINARS/DUES	426.00
052-0052-54630	COPIER RENTAL	360.00
060-0060-56110	EMPLOYEE TESTING	810.00
094-0094-54350	SEMINARS/DUES	132.24
	Grand Total:	346,773.35

Project Account Summary

Project Account Key	Expense Amount
None	346,773.35
Grand Total:	346,773.35



Washington County, TX

Check Register

Packet: APPKT00968 - MARCH 5 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24083	ACE HARDWARE BRENHAM	03/05/2019	Regular	0.00	435.65	208233
AIRGAS	AIRGAS USA, LLC	03/05/2019	Regular	0.00	231.18	208234
ALTEC	ALTEC INDUSTRIES	03/05/2019	Regular	0.00	108.53	208235
AFPG	AMERICAN FIRE PROTECTION GROU	03/05/2019	Regular	0.00	635.00	208236
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	03/05/2019	Regular	0.00	1,826.64	208237
AT&T3023	AT&T	03/05/2019	Regular	0.00	5,653.72	208238
AT&T4551	AT&T	03/05/2019	Regular	0.00	30.40	208239
AT&T8214	AT&T	03/05/2019	Regular	0.00	61.92	208240
AT&T8407	AT&T	03/05/2019	Regular	0.00	61.92	208241
AT&T-IT	AT&T MOBILITY	03/05/2019	Regular	0.00	66.12	208242
AT&T1911	AT&T MOBILITY	03/05/2019	Regular	0.00	79.40	208243
AT&T-EMS	AT&T MOBILITY	03/05/2019	Regular	0.00	115.24	208244
AT&T4466	AT&T MOBILITY	03/05/2019	Regular	0.00	290.57	208245
BKAUTO	B.K. AUTO REPAIR	03/05/2019	Regular	0.00	306.50	208246
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	03/05/2019	Regular	0.00	81.64	208247
BERNARDO	BERNARDO TRUCKING COMPANY	03/05/2019	Regular	0.00	980.78	208248
SMIDOV	BETH ANN SCHRAMM	03/05/2019	Regular	0.00	158.34	208249
BLUE-R&B	BLUEBONNET PETROLEUM	03/05/2019	Regular	0.00	643.05	208250
BOUTC	BOUND TREE MEDICAL,LLC	03/05/2019	Regular	0.00	155.48	208251
BIG	BRANNON INDUSTRIAL GROUP, LLC	03/05/2019	Regular	0.00	26,380.80	208252
BVFC	BRAZOS VALLEY FOOT CARE PA	03/05/2019	Regular	0.00	110.35	208253
BANNER	BRENHAM BANNER PRESS	03/05/2019	Regular	0.00	94.00	208254
BRENHEAT	BRENHAM HEATING & AIR CONDITI	03/05/2019	Regular	0.00	553.00	208255
BREPRO	BRENHAM PRODUCE CO.	03/05/2019	Regular	0.00	55.60	208256
CAMO	BRUCE RODENBECK	03/05/2019	Regular	0.00	875.00	208257
KOEHNE	CARLI KOEHNE	03/05/2019	Regular	0.00	132.24	208258
FRITZC	CATHY FRITZ	03/05/2019	Regular	0.00	65.98	208259
CHVFD	CHAPPELL HILL VOLUNTEER FIRE DE	03/05/2019	Regular	0.00	850.00	208260
SEELYC	CHARLES SEELY	03/05/2019	Regular	0.00	19.39	208261
BREN	CITY OF BRENHAM	03/05/2019	Regular	0.00	21,355.36	208262
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	03/05/2019	Regular	0.00	4,898.55	208263
CIRCLL	COMPUTER HELPERS	03/05/2019	Regular	0.00	269.97	208264
CO&DIS	COUNTY & DISTRICT CLERK'S ASSOC	03/05/2019	Regular	0.00	100.00	208265
MAYSD	DARRELL W. MAYS	03/05/2019	Regular	0.00	650.00	208266
DELTA	DELTA DENTAL INSURANCE COMPA	03/05/2019	Regular	0.00	676.15	208267
DIR	DEPARTMENT OF INFORMATION RE	03/05/2019	Regular	0.00	19.32	208268
ZWIENER	DOUGLAS ZWIENER-JP#1	03/05/2019	Regular	0.00	43.50	208269
GARCIAL	ELIZABETH GARCIA	03/05/2019	Regular	0.00	42.92	208270
BEACHA	ESTATE OF ANITA BEACH	03/05/2019	Regular	0.00	24.85	208271
EXXON	EXXON MOBIL - PROCESSING CENTE	03/05/2019	Regular	0.00	35.28	208272
GONZ	GONZALEZ OP	03/05/2019	Regular	0.00	167.03	208273
GFS	GOVERNMENT FORMS AND SUPPLI	03/05/2019	Regular	0.00	1,103.61	208274
KREBSH	HANNAH KREBS	03/05/2019	Regular	0.00	248.24	208275
SCHH	HENRY SCHEIN, INC.	03/05/2019	Regular	0.00	2,966.18	208276
HOBART	HOBART SERVICE	03/05/2019	Regular	0.00	529.50	208277
EJOHNHO	HOLLY JOHNSON	03/05/2019	Regular	0.00	125.86	208278
ANDERSON	JOHN ANDERSON	03/05/2019	Regular	0.00	600.00	208279
WINKELJ	JOHN DARREL WINKELMANN	03/05/2019	Regular	0.00	700.00	208280
HALLJ	JUDSON HALL	03/05/2019	Regular	0.00	208.80	208281
MATHENEY	KARA MATHENEY	03/05/2019	Regular	0.00	409.88	208282
TOFELK	KEN TOFEL	03/05/2019	Regular	0.00	164.64	208283
KOBS	KOBS ELECTRONICS, INC.	03/05/2019	Regular	0.00	309.92	208284
KOLK-R&B	KOLKHORST PETROLEUM	03/05/2019	Regular	0.00	7,067.30	208285
KOLOGIK	KOLOGIK	03/05/2019	Regular	0.00	725.00	208286

Check Register

Packet: APPKT00968-MARCH 5 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FOURRIER	L. J. "JODY" FOURRIER DDS	03/05/2019	Regular	0.00	820.00	208287
STEWARDS	LAWRENCE SCOTT STEWART	03/05/2019	Regular	0.00	160.00	208288
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	03/05/2019	Regular	0.00	40.50	208289
LOFTIN	LOFTIN EQUIPMENT COMPANY	03/05/2019	Regular	0.00	1,070.00	208290
MOBPOW	MOBILE POWER	03/05/2019	Regular	0.00	232.04	208291
MUSTCAT	MUSTANG CAT	03/05/2019	Regular	0.00	2,506.61	208292
D&A	NANCY GANDY	03/05/2019	Regular	0.00	810.00	208293
PCS	PCS, INC	03/05/2019	Regular	0.00	6,425.49	208294
KRAMERP	PEGGY KRAMER	03/05/2019	Regular	0.00	102.66	208295
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	03/05/2019	Regular	0.00	1,878.57	208296
PINN-JAI	PINNACLE OFFICE PRODUCTS	03/05/2019	Regular	0.00	869.96	208297
QUILL	QUILL CORPORATION	03/05/2019	Regular	0.00	188.23	208298
RBEVER	R.B. EVERETT & COMPANY INC.	03/05/2019	Regular	0.00	467.66	208299
REPUBSER	REPUBLIC SERVICES #473	03/05/2019	Regular	0.00	1,019.16	208300
ADAMSR	RYON ADAMS	03/05/2019	Regular	0.00	176.32	208301
SEWSTIT	SEW STITCHES BOUTIQUE	03/05/2019	Regular	0.00	25.00	208302
SCJCA	SOUTH TEXAS COUNTY JUDGES' & C	03/05/2019	Regular	0.00	250.00	208303
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	03/05/2019	Regular	0.00	121.13	208304
STERIC	STERICYCLE, INC	03/05/2019	Regular	0.00	359.01	208305
TAC-MEMB	TAC	03/05/2019	Regular	0.00	230.00	208306
TAC - EDU	TAC - EDUCATION DEPARTMENT	03/05/2019	Regular	0.00	60.00	208307
BCBS	TAC - HEBP	03/05/2019	Regular	0.00	19,905.98	208308
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	03/05/2019	Regular	0.00	1,009.00	208309
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	03/05/2019	Regular	0.00	91.75	208310
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	03/05/2019	Regular	0.00	230.58	208311
TEMC	TEXAS EMERGENCY MANAGEMENT	03/05/2019	Regular	0.00	200.00	208312
TXCRTJUD	TEXAS JUSTICE COURT JUDGES ASSC	03/05/2019	Regular	0.00	75.00	208313
TXCRTJUD	TEXAS JUSTICE COURT JUDGES ASSC	03/05/2019	Regular	0.00	75.00	208314
TMG	TEXAS MATERIAL GROUP INC	03/05/2019	Regular	0.00	28,248.39	208315
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	03/05/2019	Regular	0.00	40,949.37	208316
CIRA	THE COUNTY INFORMATION RESOU	03/05/2019	Regular	0.00	8.00	208317
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	03/05/2019	Regular	0.00	1,045.00	208318
WEIDMER	THOMAS WEIDMER	03/05/2019	Regular	0.00	426.00	208319
UBEO-SA	UBEO	03/05/2019	Regular	0.00	7.52	208320
UBEO-CC	UBEO	03/05/2019	Regular	0.00	450.00	208321
UBEO-CC	UBEO	03/05/2019	Regular	0.00	1,053.30	208322
UBEO-SA	UBEO	03/05/2019	Regular	0.00	382.16	208323
UBEO-AUD	UBEO	03/05/2019	Regular	0.00	495.00	208324
UBEO-CA	UBEO	03/05/2019	Regular	0.00	945.00	208325
UBEO-JP2	UBEO	03/05/2019	Regular	0.00	213.00	208326
UBEO-DC	UBEO	03/05/2019	Regular	0.00	1,770.00	208327
UHC	UNITED HEALTHCARE INSURANCE C	03/05/2019	Regular	0.00	103.10	208328
USLATEX	UNITED STATES LATEX PRODUCTS	03/05/2019	Regular	0.00	949.50	208329
VDR	VAN DYKE, RANKIN & COMPANY, IN	03/05/2019	Regular	0.00	50.00	208330
VERZ-MTN	VERIZON WIRELESS	03/05/2019	Regular	0.00	149.17	208331
WAL-6941	WAL-MART COMMUNITY	03/05/2019	Regular	0.00	547.48	208332
WAL-2954	WAL-MART COMMUNITY	03/05/2019	Regular	0.00	530.59	208333
WAL-6966	WAL-MART COMMUNITY	03/05/2019	Regular	0.00	141.50	208334
WCAPPR	WASHINGTON COUNTY APPRAISAL	03/05/2019	Regular	0.00	19,131.24	208335
WCCHAM	WASHINGTON COUNTY CHAMBER C	03/05/2019	Regular	0.00	3,000.00	208336
WASHDI	WASHINGTON COUNTY DISTRICT CL	03/05/2019	Regular	0.00	14.70	208337
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	03/05/2019	Regular	0.00	500.00	208338
WEX-SO	WEX BANK	03/05/2019	Regular	0.00	10,809.15	208339
WEX-EM	WEX BANK	03/05/2019	Regular	0.00	175.75	208340
WORKQUEST	WORKQUEST	03/05/2019	Regular	0.00	1,219.48	208341

Check Register

Packet: APPKT00968-MARCH 5 PAYABLES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZUERCHER	ZUERCHER TECHNOLOGIES LLC	03/05/2019	Regular	0.00	109,559.00	208342

Bank Code AP BNK-Pool Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	189	110	0.00	346,773.35
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
	189	110	0.00	346,773.35

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2019	346,773.35
			346,773.35



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0100 - County Judge					
VAN DYKE, RANKIN & COMP	030519	03/12/2019	NOTARY	010-0100-53100	71.00
SOUTH TEXAS COUNTY JUDG	031219	03/12/2019	SEMINARS/DUES	010-0100-54350	60.00
SOUTH TEXAS COUNTY JUDG	031219	03/12/2019	CONFERENCE	010-0100-54350	250.00
JOHN DURRENBERGER	031219	03/12/2019	MILEAGE REIMB.	010-0100-54355	373.52
JOHN DURRENBERGER	031219A	03/12/2019	TRAVEL REIMB.	010-0100-54350	746.86
SOUTH TEXAS COUNTY JUDG	2019 DUES	03/12/2019	DUES	010-0100-54350	60.00
Department 0100 - County Judge Total:					1,561.38
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	031219	03/12/2019	COMMUNICATION	010-0101-54200	49.56
Department 0101 - Receptionist - Rural Addressing Total:					49.56
Department: 0102 - County Communications					
VERIZON WIRELESS	031219	03/12/2019	COMMUNICATION	010-0102-54200	123.92
Department 0102 - County Communications Total:					123.92
Department: 0105 - Information Technology					
VERIZON WIRELESS	9824862526A	03/12/2019	MDT	010-0105-54200	75.98
Department 0105 - Information Technology Total:					75.98
Department: 0200 - Commissioners' Court					
SOUTH TEXAS COUNTY JUDG	031219	03/12/2019	CONFERENCE	010-0200-54350	240.00
Department 0200 - Commissioners' Court Total:					240.00
Department: 0500 - County Auditor					
SHARON STOLZ	031219	03/12/2019	POSTAGE REIMB.	010-0500-54830	7.35
Department 0500 - County Auditor Total:					7.35
Department: 1002 - Justice of the Peace Court No. 2					
VERIZON WIRELESS	9824862526B	03/12/2019	COMMUNICATION	010-1002-54200	37.99
Department 1002 - Justice of the Peace Court No. 2 Total:					37.99
Department: 1003 - Justice of the Peace Court No. 3					
VERIZON WIRELESS	9824862526C	03/12/2019	MDT	010-1003-54200	37.99
Department 1003 - Justice of the Peace Court No. 3 Total:					37.99
Department: 1004 - Justice of the Peace Court No. 4					
BLUEBONNET ELECTRIC	022519	03/12/2019	UTILITIES	010-1004-54400	131.34
CITY OF BURTON	031219	03/12/2019	UTILITIES	010-1004-54400	69.00
VERIZON WIRELESS	9824862526D	03/12/2019	MDT	010-1004-54200	37.99
Department 1004 - Justice of the Peace Court No. 4 Total:					238.33
Department: 1450 - Human Resources					
UBEO	INV765890	03/12/2019	OVERAGE	010-1450-54635	226.80
Department 1450 - Human Resources Total:					226.80
Department: 1600 - County Courthouse					
THYSSENKRUPP ELEVATOR C	031219	03/12/2019	REPAIRS	010-1600-53500	175.56
THYSSENKRUPP ELEVATOR C	031219A	03/12/2019	REPAIRS	010-1600-53500	636.00
THYSSENKRUPP ELEVATOR C	031219B	03/12/2019	REPAIRS	010-1600-53500	2,448.40
Department 1600 - County Courthouse Total:					3,259.96
Department: 1700 - Constable No. 1					
VERIZON WIRELESS	9824862526E	03/12/2019	MDT	010-1700-54200	37.99
Department 1700 - Constable No. 1 Total:					37.99
Department: 1702 - Constable No. 2					
VERIZON WIRELESS	031219	03/12/2019	COMMUNICATION	010-1702-54200	69.22
VERIZON WIRELESS	9824862526F	03/12/2019	MDT	010-1702-54200	37.99
Department 1702 - Constable No. 2 Total:					107.21

Expense Approval Register

Packet: APPKT00969 - MARCH 12, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 1703 - Constable No. 3						
VERIZON WIRELESS	9824862526G	03/12/2019	MDT	010-1703-54200	37.99	
					Department 1703 - Constable No. 3 Total:	37.99
Department: 1704 - Constable No. 4						
VERIZON WIRELESS	9824862526H	03/12/2019	MDT	010-1704-54200	37.99	
					Department 1704 - Constable No. 4 Total:	37.99
Department: 1800 - Sheriff						
HERIBERTO PEREZ	031219	03/12/2019	REIMB.	010-1800-54200	61.35	
VAN DYKE, RANKIN & COMP	031219A	03/12/2019	BOND RENEWAL	010-1800-54315	50.00	
					Department 1800 - Sheriff Total:	111.35
Department: 1810 - Department of Public Safety						
AT&T	021919	03/12/2019	COMMUNICATION	010-1810-54200	47.70	
					Department 1810 - Department of Public Safety Total:	47.70
Department: 1900 - County Jail						
GRIMES COUNTY SHERIFF'S	031219	03/12/2019	PRISONER BOARD BILL	010-1900-53320	1,705.00	
GRIMES COUNTY SHERIFF'S	031219A	03/12/2019	PRISONER BOARD BILL	010-1900-53320	1,650.00	
GRIMES COUNTY SHERIFF'S	031219B	03/12/2019	PRISONER BOARD BILL	010-1900-53320	1,705.00	
T3 TRUCK N TRAILER LTD	031219C	03/12/2019	REPAIRS	010-1900-54500	339.95	
					Department 1900 - County Jail Total:	5,399.95
Department: 2300 - Emergency Management						
VERIZON WIRELESS	031219	03/12/2019	COMMUNICATION	010-2300-54200	38.03	
					Department 2300 - Emergency Management Total:	38.03
Department: 2900 - Environmental						
VERIZON WIRELESS	031219	03/12/2019	COMMUNICATION	010-2900-54200	99.12	
					Department 2900 - Environmental Total:	99.12
Department: 3100 - Fairgrounds						
WOODSON LUMBER CO.	031219	03/12/2019	REPAIRS	010-3100-54500	56.38	
					Department 3100 - Fairgrounds Total:	56.38
Department: 3300 - Extension Service						
VERIZON WIRELESS	9824862526I	03/12/2019	MDT	010-3300-54200	37.99	
					Department 3300 - Extension Service Total:	37.99
Department: 4000 - Data Processing						
VERIZON WIRELESS	9824862526J	03/12/2019	MDT	010-4000-54395	1,139.84	
VERIZON WIRELESS	FEB 2019	03/12/2019	MDT	010-4000-54390	607.84	
					Department 4000 - Data Processing Total:	1,747.68
					Fund 010 - GENERAL FUND Total:	13,618.64
Fund: 015 - ROAD & BRIDGE						
Department: 0015 - ROAD & BRIDGE						
WOODSON LUMBER	031219	03/12/2019	SPECIAL PROJECTS	015-0015-53950	15.94	
TEXAS DEPARTMENT OF MO	031219	03/12/2019	GOVT PERMITS	015-0015-54450	345.00	
KORTH & LINKE WELDING L.L	031219	03/12/2019	VEHICLE REPAIRS	015-0015-54520	4.80	
T3 TRUCK N TRAILER LTD	031219	03/12/2019	VEHICLE REPAIRS	015-0015-54520	3,829.65	
PRO AUTO	031219	03/12/2019	VEHICLE/EQUIP REPAIRS	015-0015-54520	829.22	
KOLKHORST PETROLEUM	031219	03/12/2019	FUEL	015-0015-54540	3,145.17	
SOUTHERN TIRE MART LLC	031219	03/12/2019	TIRES	015-0015-54560	2,966.98	
UPS STORE	031219	03/12/2019	POSTAGE	015-0015-54830	11.92	
BRANNON INDUSTRIAL GRO	031219	03/12/2019	ROCK BASE	015-0015-55620	6,213.53	
TEXAS STAR TRANSPORT, LL	031219	03/12/2019	ROCK BASE	015-0015-55620	44,909.29	
PRO AUTO	031219A	03/12/2019	VEHICLE/EQUIP REPAIRS	015-0015-53500	110.11	
WOODSON LUMBER	031219A	03/12/2019	VEHICLE REPAIRS	015-0015-54520	12.98	
KORTH & LINKE WELDING L.L	031219A	03/12/2019	VEHICLE REPAIRS	015-0015-54520	7.82	
T3 TRUCK N TRAILER LTD	031219A	03/12/2019	VEHICLE REPAIRS	015-0015-54520	7.50	
KOLKHORST PETROLEUM	031219A	03/12/2019	FUEL	015-0015-54540	4,433.67	
T3 TRUCK N TRAILER LTD	031219B	03/12/2019	VEHICLE REPAIRS	015-0015-54520	7.00	
					Department 0015 - ROAD & BRIDGE Total:	66,850.58
					Fund 015 - ROAD & BRIDGE Total:	66,850.58

Expense Approval Register

Packet: APPKT00969 - MARCH 12, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
DEREK ESTEP	031219	03/12/2019	MILEAGE REIMB.	025-0025-54355	49.88
Department 0025 - DISTRICT ATTORNEY Total:					49.88
Fund 025 - DISTRICT ATTORNEY Total:					49.88
Fund: 029 - EMS					
Department: 0029 - EMS					
BLUEBONNET ELECTRIC	031219	03/12/2019	UTILITIES	029-0029-54400	1,424.31
WOODSON LUMBER	1006117	03/12/2019	REPAIRS & MAINT	029-0029-54350	28.46
DIRECTV	35935465311	03/12/2019	UTILITIES	029-0029-54400	183.77
Department 0029 - EMS Total:					1,636.54
Fund 029 - EMS Total:					1,636.54
Grand Total:					82,155.64

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	13,618.64
015 - ROAD & BRIDGE	66,850.58
025 - DISTRICT ATTORNEY	49.88
029 - EMS	1,636.54
Grand Total:	82,155.64

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	71.00
010-0100-54350	SEMINARS/DUES	1,116.86
010-0100-54355	MILEAGE/TRAVEL REIM	373.52
010-0101-54200	COMMUNICATION	49.56
010-0102-54200	COMMUNICATION	123.92
010-0105-54200	COMMUNICATION/VOIP	75.98
010-0200-54350	SEMINARS/DUES	240.00
010-0500-54830	POSTAGE	7.35
010-1002-54200	COMMUNICATION	37.99
010-1003-54200	COMMUNICATION	37.99
010-1004-54200	COMMUNICATION	37.99
010-1004-54400	UTILITIES	200.34
010-1450-54635	COPIER/PRINTER OVERA	226.80
010-1600-53500	REPAIRS & MAINTENAN	3,259.96
010-1700-54200	COMMUNICATION	37.99
010-1702-54200	COMMUNICATION	107.21
010-1703-54200	COMMUNICATION	37.99
010-1704-54200	COMMUNICATION	37.99
010-1800-54200	COMMUNICATION	61.35
010-1800-54315	INSURANCE, BONDS	50.00
010-1810-54200	COMMUNICATION	47.70
010-1900-53320	PRISONER BOARD BILL	5,060.00
010-1900-54500	REPAIRS & MAINTENAN	339.95
010-2300-54200	COMMUNICATION	38.03
010-2900-54200	COMMUNICATION	99.12
010-3100-54500	REPAIRS & MAINTENAN	56.38
010-3300-54200	COMMUNICATION	37.99
010-4000-54390	EMS MDT'S	607.84
010-4000-54395	SHERIFF MDT'S	1,139.84
015-0015-53500	REPAIRS & MAINTENAN	110.11
015-0015-53950	SPECIAL PROJECTS	15.94
015-0015-54450	GOVERNMENT PERMITS	345.00
015-0015-54520	VEHICLE REPAIRS/MAIN	4,698.97
015-0015-54540	VEHICLE FUEL	7,578.84
015-0015-54560	VEHICLE TIRES/TUBES/B	2,966.98
015-0015-54830	POSTAGE	11.92
015-0015-55620	ROCK BASE MATERIAL	51,122.82
025-0025-54355	MILEAGE/TRAVEL REIM	49.88
029-0029-54350	SEMINARS/DUES	28.46
029-0029-54400	UTILITIES	1,608.08
Grand Total:	82,155.64	

Project Account Summary

Project Account Key	Expense Amount
None	82,155.64
Grand Total:	82,155.64



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AT&T1918	AT&T	03/12/2019	Regular	0.00	47.70	208343
BLUEEL	BLUEBONNET ELECTRIC	03/12/2019	Regular	0.00	1,424.31	208344
BLUEEL	BLUEBONNET ELECTRIC	03/12/2019	Regular	0.00	131.34	208345
BIG	BRANNON INDUSTRIAL GROUP, LLC	03/12/2019	Regular	0.00	6,213.53	208346
CITYBU	CITY OF BURTON	03/12/2019	Regular	0.00	69.00	208347
ESTEPD	DEREK ESTEP	03/12/2019	Regular	0.00	49.88	208348
DIRECTV	DIRECTV	03/12/2019	Regular	0.00	183.77	208349
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	03/12/2019	Regular	0.00	5,060.00	208350
PEREZH	HERIBERTO PEREZ	03/12/2019	Regular	0.00	61.35	208351
DURREN	JOHN DURRENBERGER	03/12/2019	Regular	0.00	1,120.38	208352
KOLK-R&B	KOLKHORST PETROLEUM	03/12/2019	Regular	0.00	7,578.84	208353
KORTH	KORTH & LINKE WELDING L.L.C.	03/12/2019	Regular	0.00	12.62	208354
PRO-R&B	PRO AUTO	03/12/2019	Regular	0.00	939.33	208355
STOS	SHARON STOLZ	03/12/2019	Regular	0.00	7.35	208356
SCJCA	SOUTH TEXAS COUNTY JUDGES' & C	03/12/2019	Regular	0.00	250.00	208357
STCJCA	SOUTH TEXAS COUNTY JUDGES/COI	03/12/2019	Regular	0.00	360.00	208358
SOUTHTR	SOUTHERN TIRE MART LLC	03/12/2019	Regular	0.00	2,966.98	208359
T3TRK	T3 TRUCK N TRAILER LTD	03/12/2019	Regular	0.00	339.95	208360
T3TRK	T3 TRUCK N TRAILER LTD	03/12/2019	Regular	0.00	3,844.15	208361
TXDOMV	TEXAS DEPARTMENT OF MOTOR VE	03/12/2019	Regular	0.00	345.00	208362
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	03/12/2019	Regular	0.00	44,909.29	208363
THY	THYSSENKRUPP ELEVATOR CORP	03/12/2019	Regular	0.00	3,259.96	208364
UBEO-SA	UBEO	03/12/2019	Regular	0.00	226.80	208365
UPSSTORE	UPS STORE	03/12/2019	Regular	0.00	11.92	208366
VDR	VAN DYKE, RANKIN & COMPANY, IN	03/12/2019	Regular	0.00	50.00	208367
VDR	VAN DYKE, RANKIN & COMPANY, IN	03/12/2019	Regular	0.00	71.00	208368
VERZ-EM	VERIZON WIRELESS	03/12/2019	Regular	0.00	38.03	208369
VERZ-ADD	VERIZON WIRELESS	03/12/2019	Regular	0.00	49.56	208370
VERZ-ENV	VERIZON WIRELESS	03/12/2019	Regular	0.00	99.12	208371
VERIZ-IT	VERIZON WIRELESS	03/12/2019	Regular	0.00	2,127.58	208372
VERZ-911	VERIZON WIRELESS	03/12/2019	Regular	0.00	123.92	208373
VERZ-C#2	VERIZON WIRELESS	03/12/2019	Regular	0.00	69.22	208374
WOOD-R&B	WOODSON LUMBER	03/12/2019	Regular	0.00	57.38	208375
WOODLU	WOODSON LUMBER CO.	03/12/2019	Regular	0.00	56.38	208376

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	34	0.00	82,155.64
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
	57	34	0.00	82,155.64

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2019	82,155.64
			<u>82,155.64</u>



Washington County, TX

Expense Approval Register

Ticket: APPKT00974 - PAYABLES MARCH 19, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LINEBARGER, GOGGAN, BLAI	35353	03/19/2019	DISTRICT CLERK	010-20249	100.00
ENTERPRISE FLEET MANAGE	3-6-19	03/19/2019	SALE OF 5 SHERIFF'S VEHICLE	010-464100	-16,433.00
LINEBARGER, GOGGAN, BLAI	36667	03/19/2019	DISTRICT CLERK	010-20249	1,500.00
FAITH MISSION	REIMBURSEMENT CLAIM	03/19/2019	HURRICANE HARVEY	010-433122	41,829.78
					26,996.78
Department: 0100 - County Judge					
BRENHAM BANNER PRESS	2019 SUBSCRIPTION	03/19/2019	SUBSCRIPTION	010-0100-54102	94.00
TEXAS ASSOCIATION OF COU	ORDER #194344	03/19/2019	2019 LEGISLATIVE CONFERE	010-0100-54350	260.00
JOHN DURRENBERGER	REIMBURSE 2-11-19	03/19/2019	REIMBURSEMENT	010-0100-53100	17.41
GONZALEZ OFFICE PRODUCT	WO-200913485-1	03/19/2019	OFFICE SUPPLIES	010-0100-53100	55.80
Department 0100 - County Judge Total:					427.21
Department: 0102 - County Communications					
BRENHAM WHOLESALE GRO	0090126628 B	03/19/2019	COFFEE	010-0102-53330	44.84
GTP ACQUISITION PARTNERS	405946503	03/19/2019	BURTON TOWER	010-0102-54610	693.33
BLAHUTA ADVERTISING	51693	03/19/2019	UNIFORMS	010-0102-53550	133.55
BLAHUTA ADVERTISING	51711	03/19/2019	UNIFORMS	010-0102-53550	43.96
BRAZOS VALLEY COUNCIL OF	5498	03/19/2019	2ND QTR ASSESSMENT	010-0102-54555	24,999.17
LEAH BRUNELLE	FEB, 2019 MILEAGE	03/19/2019	MILEAGE	010-0102-54550	68.85
LEAH BRUNELLE	MARCH, 2019 REIMBURSEM	03/19/2019	REIMBURSEMENT	010-0102-54550	33.60
SUDDENLINK	MARCH, 2019	03/19/2019	UTILITIES	010-0102-54400	220.17
Department 0102 - County Communications Total:					26,237.47
Department: 0105 - Information Technology					
DATAVOX, INC.	1077142	03/19/2019	LICENSE & SUPPORT	010-0105-54555	5,245.54
JERRY HARRIS	FEB, 2019 MILEAGE	03/19/2019	MILEAGE	010-0105-54355	149.06
AT&T	FEB, 2019	03/19/2019	COMMUNICATION	010-0105-54200	1,285.52
Department 0105 - Information Technology Total:					6,680.12
Department: 0300 - County Clerk					
TEXAS DEPARTMENT OF STA	2007842	03/19/2019	REMOTE BIRTH ACCESS FOR	010-0300-54195	135.42
WEBB PRINTING & COPIES	5630	03/19/2019	STAMP	010-0300-53100	89.95
GONZALEZ OP	WO-200916841-1	03/19/2019	OFFICE SUPPLIES	010-0300-53100	735.86
GONZALEZ OP	WO-200916937-1	03/19/2019	OFFICE SUPPLIES	010-0300-53100	47.33
Department 0300 - County Clerk Total:					1,008.56
Department: 0600 - Non-Department					
MEMORIAL OAKS CHAPEL IN	19-044	03/19/2019	TRAVEL AUTOPSY	010-0600-54357	600.00
COUNTY JUDGES & COMM.	2019 DUES	03/19/2019	DUES	010-0600-54350	1,500.00
TEXAS ASSOCIATION OF COU	23702-WC2	03/19/2019	WORKERS COMP	010-0600-52060	15,559.26
THE HARTFORD-PRIORITY AC	APRIL, 2019	03/19/2019	RETIREE GROUP LIFE INS	010-0600-52030	1,068.75
DELTA DENTAL INSURANCE	APRIL, 2019	03/19/2019	RETIREE & COBRA GROUP D	010-0600-52030	676.15
UNITED HEALTHCARE INSUR	APRIL, 2019	03/19/2019	RETIREE GROUP VISION INSU	010-0600-52030	103.10
TAC - HEBP	APRIL, 2019	03/19/2019	RETIREE GROUP HEALTH INS	010-0600-52030	20,685.50
BRENHAM BANNER PRESS	FEB, 2018 03101365	03/19/2019	ADVERTISING	010-0600-54300	99.93
BRENHAM BANNER-PRESS	FEB,2019 06106406	03/19/2019	ADVERTISING	010-0600-54300	559.78
CITY OF BRENHAM	MARCH, 2019 01-5491-00	03/19/2019	UTILITIES	010-0600-54400	49.94
CITY OF BRENHAM	MARCH, 2019 01-5492-01	03/19/2019	UTILITIES	010-0600-54400	19.10
TRAVIS COUNTY MEDICAL EX	PA 19-00063	03/19/2019	AUTOPSY	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	PA 18-05856	03/19/2019	AUTOPSY	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	PA 18-06128	03/19/2019	AUTOPSY	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	PA 18-06166	03/19/2019	AUTOPSY	010-0600-54135	2,900.00
ELTON B. ANDERSON	R,LANGE	03/19/2019	AUTOPSY-TRAVEL	010-0600-54357	920.00
BRAZOS RIVER AUTHORITY	TS00000329	03/19/2019	LOCAL SHARE	010-0600-54800	42.98
Department 0600 - Non-Department Total:					53,484.49

Expense Approval Register

Packet: APPKT00974 - PAYABLES MARCH 19, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0700 - District Court					
MARGARET A. RAIFORD	04-0501-16198-E	03/19/2019	TRANSCRIPT	010-0700-54120	50.00
ROBERT E. CANTU, M.D. P.A.	2-28-19	03/19/2019	PSYCHIATRIC EVALUATION	010-0700-54100	1,200.00
THOMSON REUTERS - WEST	839822243	03/19/2019	SUBSCRIPTION	010-0700-53100	118.00
HARRIS COUNTY TREASURER	AHO18818	03/19/2019	APPELLATE BILLING	010-0700-54035	4,506.00
Department 0700 - District Court Total:					5,874.00
Department: 0800 - District Clerk					
COUNTY & DISTRICT CLERK'S	2019 TAMMY BRAUNER	03/19/2019	CONFERENCE	010-0800-54350	50.00
TEXAS ASSOCIATION OF COU	287630	03/19/2019	CONFERENCE	010-0800-54350	250.00
GONZALEZ OFFICE PRODUCT	WO-200917238-1	03/19/2019	OFFICE SUPPLIES	010-0800-53100	170.25
Department 0800 - District Clerk Total:					470.25
Department: 0910 - County Court at Law					
TACA	00752	03/19/2019	DUES	010-0910-54350	75.00
RELX INC DBA LEXIS NEXIS	3091907711	03/19/2019	OFFICE SUPPLIES	010-0910-53100	71.42
BRAZOS COUNTY CLERK	9914-M	03/19/2019	PROFESSIONAL SERVICES	010-0910-54100	637.00
PAMELA MAY	MARCH 4 MILEAGE	03/19/2019	MILEAGE	010-0910-54120	58.00
Department 0910 - County Court at Law Total:					841.42
Department: 1000 - Justice of the Peace Court No. 1					
AQUA BEVERAGE COMPANY	MARCH, 2019	03/19/2019	WATER	010-1000-53330	18.49
Department 1000 - Justice of the Peace Court No. 1 Total:					18.49
Department: 1002 - Justice of the Peace Court No. 2					
NOTARY PUBLIC UNDERWRI	HOLLY JOHNSON	03/19/2019	NOTARY	010-1002-53100	48.50
Department 1002 - Justice of the Peace Court No. 2 Total:					48.50
Department: 1004 - Justice of the Peace Court No. 4					
QUILL CORPORATION	5394431	03/19/2019	OFFICE SUPPLIES	010-1004-53100	108.99
FRONTIER	MARCH, 2019	03/19/2019	COMMUNICATION	010-1004-54200	139.49
Department 1004 - Justice of the Peace Court No. 4 Total:					248.48
Department: 1100 - County Attorney					
NICOLE NAUMANN	03-08-19 MILEAGE	03/19/2019	MILEAGE	010-1100-54350	98.60
RELX INC. DBA LEXIS NEXIS	3091906209	03/19/2019	OFFICE SUPPLIES	010-1100-53100	68.00
GONZALEZ OP	CP-WO-200886216-1-1	03/19/2019	OFFICE SUPPLIES	010-1100-53100	-54.59
GONZALEZ OP	WO-200902020-1	03/19/2019	OFFICE SUPPLIES	010-1100-53100	201.74
Department 1100 - County Attorney Total:					313.75
Department: 1300 - Tax Assessor-Collector					
OFFICE TIME SAFERS, INC	15966	03/19/2019	OFFICE SUPPLIES	010-1300-53100	116.36
UBEO	24263716	03/19/2019	COPIER	010-1300-54630	735.00
Department 1300 - Tax Assessor-Collector Total:					851.36
Department: 1400 - County Treasurer					
GONZALEZ OP	WO-200916482-1	03/19/2019	OFFICE SUPPLIES	010-1400-53100	221.76
Department 1400 - County Treasurer Total:					221.76
Department: 1600 - County Courthouse					
BRENHAM WHOLESALE GRO	0090126628	03/19/2019	COFFEE	010-1600-53330	176.68
RONALD W. WITTNER	016886	03/19/2019	REPAIR & MAINT	010-1600-54500	95.00
BRENHAM WHOLESALE GRO	0189740-IN	03/19/2019	COFFEE	010-1600-53330	201.55
GULF COAST PAPER CO., INC	1638301	03/19/2019	OPERATING SUPPLIES	010-1600-53300	42.40
B.K. AUTO REPAIR	2558	03/19/2019	VEHICLE REPAIR	010-1600-54520	748.35
LUBE RITE INC.	261836	03/19/2019	VEHICLE MAINT	010-1600-54520	27.78
THYSSENKRUPP ELEVATOR C	3004468062	03/19/2019	REPAIR & MAINT	010-1600-54500	175.56
ENTERPRISE FLEET MANAGE	3-6-19 K	03/19/2019	VEHICLE REPAIR	010-1600-54520	7.00
WISE LANDSCAPING	4358	03/19/2019	LAWN CARE	010-1600-54932	1,285.00
PRO AUTO SUPPLY	443908	03/19/2019	VEHICLE REPAIR	010-1600-54520	77.42
WEX BANK	58046655 C	03/19/2019	FUEL	010-1600-54540	122.89
VERIZON WIRELESS	9824862529	03/19/2019	commu	010-1600-54200	149.34
HOME DEPOT.CREDIT SERVI	FEB, 2019	03/19/2019	REPAIRS & MAINT	010-1600-54500	113.24
HOME DEPOT CREDIT SERVI	FEB, 2019 B	03/19/2019	OPERATING SUPPLIES	010-1600-53300	32.91
HOME DEPOT.CREDIT SERVI	FEB, 2019 C	03/19/2019	REPAIR & MAINT	010-1600-53500	611.37
CITY OF BRENHAM	I-201902137592	03/19/2019	WASTE	010-1600-54500	5.50

Expense Approval Register

Packet: APPKT00974 - PAYABLES MARCH 19, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQUA BEVERAGE COMPANY	MARCH, 2019	03/19/2019	WATER	010-1600-53330	469.72
Department 1600 - County Courthouse Total:					4,341.71
Department: 1700 - Constable No. 1					
LUBE RITE, INC	262303	03/19/2019	VEHICLE REPAIR & MAINT	010-1700-54520	27.78
WEX BANK	58046655	03/19/2019	FUEL	010-1700-54540	246.17
Department 1700 - Constable No. 1 Total:					273.95
Department: 1702 - Constable No. 2					
CTJPCA	2019 DUES	03/19/2019	DUES	010-1702-54350	25.00
CTJPCA	2019 DUES WS	03/19/2019	DUES	010-1702-54350	20.00
CENTRAL TEXAS JUSTICES OF	CARROLL C. FASKE	03/19/2019	CONFERENCE	010-1702-54350	40.00
TRANSUNION RISK AND ALT	FEB, 2019	03/19/2019	OFFICE SUPPLIES	010-1702-53100	50.00
CENTRAL TEXAS JUSTICES OF	WILLIAM SHEPHERD	03/19/2019	CONFERENCE	010-1702-54350	40.00
Department 1702 - Constable No. 2 Total:					175.00
Department: 1703 - Constable No. 3					
CTJPCA	2019 DUES - DAVID BLAKEY	03/19/2019	DUES	010-1703-54350	25.00
WEX BANK	58046655 E	03/19/2019	FUEL	010-1703-54540	81.77
CENTRAL TEXAS JUSTICES OF	DAVID BLAKEY	03/19/2019	CONFERENCE	010-1703-54350	40.00
Department 1703 - Constable No. 3 Total:					146.77
Department: 1704 - Constable No. 4					
GREG ROLLING	3-8-19 REIMBURSEMENT	03/19/2019	REIMBURSEMENT	010-1704-54350	7.56
GREG ROLLING	MILEAGE(1-17/3-6)	03/19/2019	MILEAGE	010-1704-54355	617.12
Department 1704 - Constable No. 4 Total:					624.68
Department: 1800 - Sheriff					
WILTON'S OFFICE WORKS LT	148899	03/19/2019	LOANER CONFERENCE TABLE	010-1800-53100	150.00
B.K. AUTO REPAIR	2514	03/19/2019	REMOVE DECALS AND EQUIP	010-1800-54520	1,010.00
ENTERPRISE FLEET MANAGE	3-06-19 B	03/19/2019	VEHICLE REPAIRS	010-1800-54520	1,976.10
WILTON'S OFFICE WORKS LT	336313	03/19/2019	OFFICE SUPPLIES	010-1800-53100	120.00
SEW STITCHES BOUTIQUE	340	03/19/2019	UNIFORMS	010-1800-52100	40.00
TEGELER TOYOTA	3461	03/19/2019	VEHICLE REPAIR	010-1800-54520	65.00
ENTERPRISE FLEET MANAGE	3-6-19 G	03/19/2019	VEHICLE REPAIRS	010-1800-54520	9,153.94
WEX BANK	58046655 D	03/19/2019	FUEL	010-1800-54540	281.02
HAZLEWOOD AUTOMOTIVE	7500	03/19/2019	VEHICLE REPAIR	010-1800-54520	109.00
TEXAS COMMUNICATIONS O	AR14388	03/19/2019	COMMUNICATIONS	010-1800-54200	551.78
CARD SERVICE CENTER	FEB, 2019 C	03/19/2019	SEMINARS & DUES	010-1800-54350	2,375.11
CARD SERVICE CENTER	FEB, 2019 D	03/19/2019	OFFICE SUPPLIES	010-1800-53100	634.70
CARD SERVICE CENTER	FEB, 2019 H	03/19/2019	UNIFORMS	010-1800-52100	1,465.44
CARD SERVICE CENTER	FEB, 2019 I	03/19/2019	POSTAGE	010-1800-54830	10.69
CARD SERVICE CENTER	FEB, 2019 K	03/19/2019	VEHICLE REPAIR	010-1800-54520	17.00
UPS STORE	FEB, 2019	03/19/2019	POSTAGE	010-1800-54830	64.20
ACCENT FOOD SERVICE	1156456	03/19/2019	COFFEE	010-1800-53330	375.92
PINNACLE OFFICE PRODUCT	IN-10094871	03/19/2019	OFFICE SUPPLIES	010-1800-53100	183.45
Department 1800 - Sheriff Total:					18,583.35
Department: 1810 - Department of Public Safety					
DEBBIE KRAUSE	FEB, 2019 MILEAGE	03/19/2019	MILEAGE	010-1810-54355	83.52
Department 1810 - Department of Public Safety Total:					83.52
Department: 1900 - County Jail					
COMPUTER HELPERS	000154221	03/19/2019	OPERATING SUPPLIES	010-1900-53300	89.99
LAWRENCE SCOTT STEWART	001067	03/19/2019	REPAIR & MAINT	010-1900-53500	280.00
LAWRENCE SCOTT STEWART	001070	03/19/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	380.00
LAWRENCE SCOTT STEWART	001071	03/19/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	220.00
LAWRENCE SCOTT STEWART	001072	03/19/2019	REPAIR & MAINT OF JAIL CA	010-1900-53500	120.00
REPUBLIC SERVICES #473	0473-000414785	03/19/2019	UTILITIES	010-1900-54400	687.59
CHAPPELL HILL CONSTRUCTI	13855	03/19/2019	REPAIR & MAINT	010-1900-54500	3,140.82
GULF COAST PAPER CO. INC	1627441	03/19/2019	OPERATING SUPPLIES	010-1900-53300	646.18
GULF COAST PAPER CO. INC	1637975	03/19/2019	OPERATING SUPPLIES	010-1900-53300	577.35
KITCHEN HOODS	264637	03/19/2019	REPAIR & MAINT	010-1900-53500	600.00
KITCHEN HOODS	264641	03/19/2019	REPAIR & MAINT	010-1900-53500	450.00
ENTECC PEST MANAGEMENT,	288216	03/19/2019	PEST CONTROL	010-1900-54500	57.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GERALD WEHRING	3-11-19 REIMBURSE	03/19/2019	REIMBURSMENT	010-1900-53500	26.02
SEW STITCHES BOUTIQUE	348	03/19/2019	,PMPGRA,	010-1900-52100	25.00
TIMEKEEPING SYSTEMS INC	358590 B	03/19/2019	OPERATING SUPPLIES	010-1900-53300	475.88
TIMEKEEPING SYSTEMS INC	358590	03/19/2019	TIMEKEEPPING SYSTEM	010-1900-53200	1,190.00
ENTERPRISE FLEET MANAGE	3-6-19 F	03/19/2019	VEHICLE REPAIRS	010-1900-54520	4,720.09
AUTO-CHLOR SERVICES, LLC	5971582	03/19/2019	OPERATING SUPPLIES	010-1900-53300	247.40
AUTO-CHLOR SERVICES, LLC	5971583	03/19/2019	OPERATING SUPPLIES	010-1900-53300	475.15
LADJA SERVICES	76632-03	03/19/2019	REPAIR & MAINT	010-1900-54500	1,400.00
CARD SERVICE CENTER	FEB, 2019 B	03/19/2019	VEHICLE REPAIR	010-1900-54520	34.00
HOME DEPOT CREDIT SERVI	FEB, 2019 D	03/19/2019	REPAIR & MAINT	010-1900-54500	329.00
CARD SERVICE CENTER	FEB, 2019 E	03/19/2019	OPERATING SUPPLIES	010-1900-53300	1,061.82
CARD SERVICE CENTER	FEB, 2019 F	03/19/2019	REPAIRS & MAINT	010-1900-54500	21.40
CARD SERVICE CENTER	FEB, 2019 G	03/19/2019	UNIFORMS	010-1900-52100	49.79
CARD SERVICE CENTER	FEB, 2019 J	03/19/2019	SEMINARS & DUES	010-1900-54350	780.00
CARD SERVICE CENTER	FEB, 2019	03/19/2019	TRANSPORT EXPENSE	010-1900-54356	15.02
Department 1900 - County Jail Total:					18,099.50
Department: 2010 - Juvenile Probation					
RICOH USA, INC	101814389	03/19/2019	COPIER	010-2010-54630	230.00
AQUA BEVERAGE	MARCH, 2019	03/19/2019	WATER	010-2010-53330	24.24
Department 2010 - Juvenile Probation Total:					254.24
Department: 2300 - Emergency Management					
ENTERPRISE FLEET MANAGE	3-6-19 E	03/19/2019	VEHICLE REPAIR	010-2300-54520	7.00
ENTERPRISE FLEET MANAGE	3-6-19 J	03/19/2019	VEHICLE REPAIR	010-2300-54520	38.45
Department 2300 - Emergency Management Total:					45.45
Department: 2500 - Social Services					
MEMORIAL OAKS CHAPEL IN	19-044 B	03/19/2019	INDIGENT BURIAL	010-2500-54160	2,400.00
WASHINGTON COUNTY BOY	2019 BUDGET	03/19/2019	CONTRIBUTION FOR 2019	010-2500-54890	20,000.00
Department 2500 - Social Services Total:					22,400.00
Department: 2600 - Indigent Health Care					
MEDICAL ARTS DRUG	1176*9*3	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	56.09
BRAZOS VALLEY FOOT CARE	1381*152*4	03/19/2019	JAIL - DR	010-2600-54055	122.82
MEDICAL ARTS DRUG	1382*9*5	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	5.20
MEDICAL ARTS DRUG	1418*9*3	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	40.54
MEDICAL ARTS DRUG	1434*9*5	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	14.15
MEDICAL ARTS DRUG	1436*9*6	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	7.57
MEDICAL ARTS DRUG	1441*9*5	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	41.20
MEDICAL ARTS DRUG	1442*9*2	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	428.70
MEDICAL ARTS DRUG	1445*9*5	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	32.17
MEDICAL ARTS DRUG	1451*9*4	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	17.17
MEDICAL ARTS DRUG	1465*9*3	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	288.21
MEDICAL ARTS DRUG	1466*9*3	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	22.11
MEDICAL ARTS DRUG	1468*9*3	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	76.73
MEDICAL ARTS DRUG	1476*9*2	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	274.03
MEDICAL ARTS DRUG	1477*9*2	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	28.59
MEDICAL ARTS DRUG	1486*9*1	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	3,007.56
MEDICAL ARTS DRUG	1487*9*1	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	6.70
MEDICAL ARTS DRUG	1488*9*1	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	57.39
MEDICAL ARTS DRUG	1489*9*1	03/19/2019	JAIL - PRESCRIPTIONS	010-2600-53450	12.80
AQUA BEVERAGE COMPANY	MARCH, 2019	03/19/2019	WATER	010-2600-54205	2.00
Department 2600 - Indigent Health Care Total:					4,541.73
Department: 2700 - Health Department					
LUTHER HUESKE	COYOTE EARS	03/19/2019	COYOTE EARS	010-2700-54805	50.00
Department 2700 - Health Department Total:					50.00
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	1331275-20190228	03/19/2019	OPERATING SUPPLIES	010-2900-53300	50.00
ENTERPRISE FLEET MANAGE	3-6-19 D	03/19/2019	VEHICLE REPAIR	010-2900-54520	21.00
ENTERPRISE FLEET MANAGE	3-6-19 I	03/19/2019	VEHICLE REPAIR	010-2900-54520	21.00
Department 2900 - Environmental Total:					92.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3100 - Fairgrounds					
BREHAM BANNER PRESS	2019 BRIDAL SECTION	03/19/2019	ADVERTISING	010-3100-54300	517.61
DAHLQUIST PLUMBING INC	2-27-19	03/19/2019	REPAIR & MAINT	010-3100-54500	164.50
FNTEC PEST MANAGEMENT	288567	03/19/2019	PEST CONTROL	010-3100-54500	80.00
WASHINGTON COUNTY ROA	3-4-19	03/19/2019	FUEL	010-3100-54540	149.55
TEXAS COMMERCIAL WASTE	360502	03/19/2019	WASTE	010-3100-54515	246.53
BREHAM REPAIR CENTER	38471	03/19/2019	REPAIR & MAINT	010-3100-53500	22.50
ACE HARDWARE BREHAM	388108	03/19/2019	REPAIR & MAINT	010-3100-54500	29.99
ACE HARDWARE BREHAM	388527	03/19/2019	REPAIR & MAINT	010-3100-54500	11.65
BREHAM REPAIR CENTER	38873	03/19/2019	REPAIR & MAINT	010-3100-53500	56.74
BREHAM REPAIR CENTER	38888	03/19/2019	REPAIR & MAINT	010-3100-53500	221.16
DEALERS ELECTRIC CO	3907781-00	03/19/2019	REPAIRS & MAINT	010-3100-54500	52.04
DEALERS ELECTRIC CO	3908191-00	03/19/2019	REPAIR & MAINT	010-3100-54500	4.45
DEALERS ELECTRIC CO	3908239-00	03/19/2019	REPAIR & MAINT	010-3100-54500	4.45
APPEL FORD	68963	03/19/2019	REPAIR & MAINT	010-3100-53500	63.66
Department 3100 - Fairgrounds Total:					1,624.83
Department: 3300 - Extension Service					
KARA MATHENEY	3-6-19 MILEAGE	03/19/2019	MILEAGE	010-3300-52250	66.70
KARA MATHENEY	3-7-19 REIMBURSEMENT	03/19/2019	REIMBURSEMENT	010-3300-54280	16.96
KARA MATHENEY	MARCH, 2019	03/19/2019	REIMBURSEMENT	010-3300-52250	124.14
AQUA BEVERAGE COMPANY	MARCH, 2019	03/19/2019	WATER	010-3300-53330	39.19
GONZALEZ OFFICE PRODUCT	WO-200909205-1	03/19/2019	OFFICE SUPPLIES	010-3300-53100	390.00
Department 3300 - Extension Service Total:					636.99
Fund 010 - GENERAL FUND Total:					195,696.36
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
WASHINGTON COUNTY TRA	12-1000463	03/19/2019	REPAIRS & MAINT	015-0015-53500	39.82
WASHINGTON COUNTY TRA	12-1000743	03/19/2019	re	015-0015-53500	17.70
WASHINGTON COUNTY TRA	12-1000755	03/19/2019	REPAIR & MAINT	015-0015-53500	64.29
QUALITY GLASS	128229	03/19/2019	REPAIR & MAINT	015-0015-53500	210.00
LEROY SCHROEDER INC.	13883A	03/19/2019	CULVERTS	015-0015-53410	1,052.16
TEXAS CORRUGATORS	141655	03/19/2019	VEHICLE REPAIRS	015-0015-54520	129.35
WALLER COUNTY ASPHALT	16061	03/19/2019	ASPHALT REPAIRS	015-0015-53390	2,415.30
WALLER COUNTY ASPHALT	16167	03/19/2019	ASPHALT REPAIRS	015-0015-53390	2,458.95
PATHMARK TRAFFIC PRODU	1622	03/19/2019	SIGNS	015-0015-53370	742.30
WALLER COUNTY ASPHALT	16317	03/19/2019	ASPHALT REPAIRS	015-0015-53390	2,487.75
PLAN NORTH, LLC	1802PN-022819	03/19/2019	CONSULTING ENGINEER	015-0015-54115	2,177.37
COLLIER CONSTRUCTION LLC	1816-G702-1	03/19/2019	BUILDING & IMPROVEMENT	015-0015-55300	110,494.30
TEXAS MATERIAL GROUP IN	200749646	03/19/2019	ROCK BASE MATERIAL	015-0015-55620	6,219.85
D&S WELDING SERVICE	227775	03/19/2019	VEHICLE REPAIRS	015-0015-54520	5.00
TEXAS ASSOCIATION OF COU	23702-WC2 B	03/19/2019	WORKERS COMP	015-0015-52060	6,674.00
BRANNON INDUSTRIAL GRO	27070	03/19/2019	ROCK BASE MATERIAL	015-0015-55620	10,811.28
ENTEC PEST MANAGEMENT,	288168	03/19/2019	PEST CONTROL	015-0015-54500	75.00
INTERSTATE BATTERY SYSTE	30045430	03/19/2019	TIRES,TUBES, BATTERIES	015-0015-54560	241.40
TEXAS STAR TRANSPORT, LL	3-4 THRU 3-7	03/19/2019	ROCK BASE MATERIAL	015-0015-55620	21,164.80
ENTERPRISE FLEET MANAGE	3-6-19 L	03/19/2019	VEHICLE REPAIRS	015-0015-54520	168.00
ENTERPRISE FLEET MANAGE	3-6-19 M	03/19/2019	VEHICLE REPAIRS	015-0015-54520	133.00
ENTERPRISE FLEET MANAGE	3-6-19 N	03/19/2019	FLEET MGMT ENTERPRISE	015-0015-55745	5,059.24
PRAXAIR DISTRIBUTION INC	88003210 B	03/19/2019	VEHICLE REPAIRS	015-0015-54520	58.20
PRAXAIR DISTRIBUTION INC	88003210 C	03/19/2019	RENTALS	015-0015-54600	172.60
PRAXAIR DISTRIBUTION INC	88003210	03/19/2019	SHOP SUPPLIES	015-0015-53310	45.86
QUILL CORPORATION	C3314364 B	03/19/2019	SAFETY SUPPLIES	015-0015-53325	202.93
QUILL CORPORATION	C3314364	03/19/2019	OFFICE SUPPLIES	015-0015-53100	195.52
AUTO ZONE	FEB, 2019 2360	03/19/2019	REPAIR & MAINT	015-0015-53500	224.93
AQUA BEVERAGE COMPANY	FEB, 2019	03/19/2019	WATER	015-0015-53330	36.74
DARRYL A. HERRMANN	FEB, 2019	03/19/2019	VEHICLE REPAIRS	015-0015-54520	2,268.17
ACE HARDWARE BREHAM	FEB. 2019 24040	03/19/2019	VEHICLE REPAIRS	015-0015-54520	180.36

Expense Approval Register

Packet: APPKT00974 - PAYABLES MARCH 19, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BRENHAM	MARCH, 2019	03/19/2019	UTILITIES	015-0015-53520	95.97
			Department 0015 - ROAD & BRIDGE Total:		176,322.14
			Fund 015 - ROAD & BRIDGE Total:		176,322.14
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
LANGUAGE LINE SERVICES	4514751	03/19/2019	TRANSLATION	023-0023-59420	46.26
			Department 0023 - JP TECHNOLOGY Total:		46.26
			Fund 023 - JP TECHNOLOGY Total:		46.26
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
BRENHAM WHOLESALE GRO	0090126628 C	03/19/2019	COFFEE	025-0025-53330	33.72
GALLS, LLC	012062541	03/19/2019	OFFICE SUPPLIES	025-0025-53100	121.50
TEXAS ASSOCIATION OF COU	23702-WC2 C	03/19/2019	WORKERS COMP	025-0025-52060	391.08
AT&T MOBILITY	287015589756X02232019	03/19/2019	COMMUNICATION	025-0025-54200	184.76
LOCAL GOVERNMENT SOLUT	55553	03/19/2019	SOFTWARE LICENSING,SUPP	025-0025-54840	1,383.00
WEX BANK	58046655 B	03/19/2019	FUEL	025-0025-54540	145.02
ALFORD OIL COMPANY	FEB, 2019 WASHCO	03/19/2019	FUFEL	025-0025-54540	114.06
WEX BANK	FEB, 2019	03/19/2019	FUEL	025-0025-54540	417.56
LANGE DISTRIBUTING CO., I	JAN, 2019 006472	03/19/2019	WATER	025-0025-53330	33.98
AQUA BEVERAGE COMPANY	MARCH, 2019	03/19/2019	WATER	025-0025-53330	30.99
			Department 0025 - DISTRICT ATTORNEY Total:		2,855.67
			Fund 025 - DISTRICT ATTORNEY Total:		2,855.67
Fund: 029 - EMS					
Department: 0029 - EMS					
GALLS, LLC	011930267	03/19/2019	UNIFORMS	029-0029-53550	42.00
AMERICAN OVERHEAD DOO	127262	03/19/2019	BI-ANNUAL INSPECTION	029-0029-54500	180.00
AUTO ZONE INC	1587879150	03/19/2019	VEHICLE REPAIR	029-0029-54520	80.94
AUTO ZONE INC	1587880956	03/19/2019	VEHICLE REPAIR	029-0029-54520	50.00
TEXAS ASSOCIATION OF COU	23702-WC2 D	03/19/2019	WORKERS COMP	029-0029-52060	6,415.66
ENTEC PEST MANAGEMENT,	288665	03/19/2019	PEST CONTROL	029-0029-54500	74.00
ENTEC PEST MANAGEMENT,	288666	03/19/2019	PEST CONDTRLO	029-0029-54500	76.00
CUSTOM FLOORS OF BRENH	29	03/19/2019	REPAIR & MAINT	029-0029-54500	6,308.56
DIRECTV	35966397702	03/19/2019	UTILITIES	029-0029-54400	50.17
DIRECTV	35966398122	03/19/2019	UTILITIES	029-0029-54400	50.17
DIRECTV	35972523769	03/19/2019	UTILITIES	029-0029-54400	42.70
ENTERPRISE FLEET MANAGE	3-6-19 C	03/19/2019	VEHICLE REPAIRS	029-0029-54520	219.73
ENTERPRISE FLEET MANAGE	3-6-19 H	03/19/2019	VEHICLE REPAIRS	029-0029-54520	31.83
KENJURA PHARMACY	39277	03/19/2019	OPERATING SUPPLIES	029-0029-53300	150.40
PRO AUTO SUPPLY	442922	03/19/2019	VEHICLE REPAIR	029-0029-54520	13.76
PRO AUTO SUPPLY	444245	03/19/2019	REPAIR & MAINT	029-0029-54500	680.21
PRO AUTO SUPPLY	444320	03/19/2019	REPAIR & MAINT	029-0029-54500	-60.00
HENRY SCHEIN, INC.	62669983	03/19/2019	OPERATING SUPPLIES	029-0029-53300	47.06
HENRY SCHEIN, INC.	62817406	03/19/2019	OPERATING SUPPLIES	029-0029-53300	1,399.06
UPS STORE	7067	03/19/2019	POSTAGE-	029-0029-54830	75.17
BOUND TREE MEDICAL,LLC	83127975	03/19/2019	OPERATING SUPPLIES	029-0029-53300	15.58
BOUND TREE MEDICAL,LLC	83130651	03/19/2019	OPERATING SUPPLIES	029-0029-53300	1,047.50
LOWE'S	907252	03/19/2019	OPERATING SUPPLIES	029-0029-53300	36.94
AIRGAS USA, LLC	9085739449	03/19/2019	OPERATING SUPPLIES	029-0029-53300	209.48
AIRGAS USA, LLC	9085941685	03/19/2019	OPERATING SUPPLIES	029-0029-53300	182.19
LOWE'S	910236	03/19/2019	OPERATING SUPPLIES	029-0029-53300	127.76
SOLAR SUPPLY INC.	950836	03/19/2019	REPAIR & MAINT	029-0029-54500	41.53
AIRGAS USA, LLC	9960348512	03/19/2019	OPERATING SUPPLIES	029-0029-53300	159.12
AQUA BEVERAGE COMPANY	FEB, 2019	03/19/2019	OPERATING SUPPLIES	029-0029-53330	89.00
ACE HARDWARE BRENHAM	FEB, 2019	03/19/2019	REPAIR & MAINT	029-0029-54500	63.16
LUBE RITE, INC	FEB, 2019	03/19/2019	VEHICLE REPAIR	029-0029-54520	301.94
KWIK KOPY BUSINESS CENTE	FEB,2019 6344	03/19/2019	POSAGE	029-0029-54830	252.56
CITY OF BRENHAM	MARCH, 2019 20-8410-00	03/19/2019	UTILITIES	029-0029-54400	577.38
FRONTIER	MARCH, 2019	03/19/2019	COMMUNICATION	029-0029-54200	81.01

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN FIRE PROTECTIO	R23942	03/19/2019	REPAIR & MAINT	029-0029-54500	480.00
				Department 0029 - EMS Total:	19,592.57
				Fund 029 - EMS Total:	19,592.57
Fund: 039 - LAW LIBRARY					
Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091907258	03/19/2019	LAW LIBRARY	039-0039-54375	948.00
				Department 0039 - LAW LIBRARY Total:	948.00
				Fund 039 - LAW LIBRARY Total:	948.00
Fund: 044 - SNACK ACCOUNT					
Department: 0044 - SNACK ACCOUNT					
BRENHAM WHOLESALE GRO	0107610-IN	03/19/2019	CHRISTMAS PARTY	044-0044-53000	87.59
				Department 0044 - SNACK ACCOUNT Total:	87.59
				Fund 044 - SNACK ACCOUNT Total:	87.59
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	25208	03/19/2019	RANDOM TEST	060-0060-56110	490.00
NANCY GANDY	25209	03/19/2019	DRUG/ALCOHOL TEST	060-0060-56110	190.00
NANCY GANDY	25240	03/19/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
				Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:	775.00
				Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:	775.00
Grand Total:					396,323.59

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	195,696.36
015 - ROAD & BRIDGE	176,322.14
023 - JP TECHNOLOGY	46.26
025 - DISTRICT ATTORNEY	2,855.67
029 - EMS	19,592.57
039 - LAW LIBRARY	948.00
044 - SNACK ACCOUNT	87.59
060 - PERSONNEL / EMPLOYEE TESTING	775.00
Grand Total:	396,323.59

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	73.21
010-0100-54102	PROFESSIONAL PUBLICA	94.00
010-0100-54350	SEMINARS/DUES	260.00
010-0102-53330	COFFEE & WATER	44.84
010-0102-53550	UNIFORMS	177.51
010-0102-54400	UTILITIES	220.17
010-0102-54550	TRAINING	102.45
010-0102-54555	SERVICE CONTRACTS	24,999.17
010-0102-54610	COMMUNICATION - TO	693.33
010-0105-54200	COMMUNICATION/VOIP	1,285.52
010-0105-54355	MILEAGE/TRAVEL REIM	149.06
010-0105-54555	SERVICE CONTRACTS	5,245.54
010-0300-53100	OFFICE SUPPLIES	873.14
010-0300-54195	ON LINE BIRTH RECORD	135.42
010-0600-52030	GROUP INSURANCE - M	22,533.50
010-0600-52060	WORKMAN'S COMPENS	15,559.26
010-0600-54135	PROFESSIONAL SERVICE	11,600.00
010-0600-54300	ADVERTISING & LEGAL N	659.71
010-0600-54350	SEMINARS/DUES	1,500.00
010-0600-54357	TRAVEL, AUTOPSIES	1,520.00
010-0600-54400	UTILITIES	69.04
010-0600-54800	MISCELLANEOUS	42.98
010-0700-53100	OFFICE SUPPLIES	118.00
010-0700-54035	JUDICIAL FEES	4,506.00
010-0700-54100	PROFESSIONAL SERVICE	1,200.00
010-0700-54120	COURT REPORTERS	50.00
010-0800-53100	OFFICE SUPPLIES	170.25
010-0800-54350	SEMINARS/DUES	300.00
010-0910-53100	OFFICE SUPPLIES	71.42
010-0910-54100	PROFESSIONAL SERVICE	637.00
010-0910-54120	COURT REPORTERS	58.00
010-0910-54350	SEMINARS/DUES	75.00
010-1000-53330	COFFEE & WATER	18.49
010-1002-53100	OFFICE SUPPLIES	48.50
010-1004-53100	OFFICE SUPPLIES	108.99
010-1004-54200	COMMUNICATION	139.49
010-1100-53100	OFFICE SUPPLIES	215.15
010-1100-54350	SEMINARS/DUES	98.60
010-1300-53100	OFFICE SUPPLIES	116.36
010-1300-54630	COPIER RENTAL	735.00
010-1400-53100	OFFICE SUPPLIES	221.76
010-1600-53300	OPERATING SUPPLIES	75.31
010-1600-53330	COFFEE & WATER	847.95
010-1600-53500	REPAIRS & MAINTENAN	611.37
010-1600-54200	COMMUNICATION	149.34
010-1600-54500	REPAIRS & MAINTENAN	389.30
010-1600-54520	VEHICLE REPAIRS/MAIN	860.55

Account Summary

Account Number	Account Name	Expense Amount
010-1600-54540	VEHICLE FUEL	122.89
010-1600-54932	LAWN CARE	1,285.00
010-1700-54520	VEHICLE REPAIRS/MAIN	27.78
010-1700-54540	VEHICLE FUEL	246.17
010-1702-53100	OFFICE SUPPLIES	50.00
010-1702-54350	SEMINARS/DUES	125.00
010-1703-54350	SEMINARS/DUES	65.00
010-1703-54540	VEHICLE FUEL	81.77
010-1704-54350	SEMINARS/DUES	7.56
010-1704-54355	MILEAGE/TRAVEL REIM	617.12
010-1800-52100	UNIFORMS	1,505.44
010-1800-53100	OFFICE SUPPLIES	1,088.15
010-1800-53330	COFFEE & WATER	375.92
010-1800-54200	COMMUNICATION	551.78
010-1800-54350	SEMINARS/DUES	2,375.11
010-1800-54520	VEHICLE REPAIRS/MAIN	12,331.04
010-1800-54540	VEHICLE FUEL	281.02
010-1800-54830	POSTAGE	74.89
010-1810-54355	MILEAGE/TRAVEL REIM	83.52
010-1900-52100	UNIFORMS	74.79
010-1900-53200	SMALL CAPITAL ITEMS	1,190.00
010-1900-53300	OPERATING SUPPLIES	3,573.77
010-1900-53500	REPAIRS & MAINTENAN	2,076.02
010-1900-54350	SEMINARS/DUES	780.00
010-1900-54356	TRANSPORT EXPENSE	15.02
010-1900-54400	UTILITIES	687.59
010-1900-54500	REPAIRS & MAINTENAN	4,948.22
010-1900-54520	VEHICLE REPAIRS/MAIN	4,754.09
010-2010-53330	COFFEE & WATER	24.24
010-2010-54630	COPIER RENTAL	230.00
010-20249	DISTRICT CLERK PASS TH	1,600.00
010-2300-54520	VEHICLE REPAIRS/MAIN	45.45
010-2500-54160	INDIGENT BURIAL	2,400.00
010-2500-54890	BOYS & GIRLS CLUB	20,000.00
010-2600-53450	DRUGS-JAIL INMATES	4,416.91
010-2600-54055	DOCTORS-JAIL INMATES	122.82
010-2600-54205	HEALTH CENTER	2.00
010-2700-54805	BOUNTIES	50.00
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54520	VEHICLE REPAIRS/MAIN	42.00
010-3100-53500	REPAIRS & MAINTENAN	364.06
010-3100-54300	ADVERTISING & LEGAL N	517.61
010-3100-54500	REPAIRS & MAINTENAN	347.08
010-3100-54515	TRASH SERVICE	246.53
010-3100-54540	VEHICLE FUEL	149.55
010-3300-52250	AG TRAVEL	190.84
010-3300-53100	OFFICE SUPPLIES	390.00
010-3300-53330	COFFEE & WATER	39.19
010-3300-54280	EXTENSION DEMO	16.96
010-433122	HURRICANE HARVEY - 4	41,829.78
010-464100	OTHER ASSETS SOLD	-16,433.00
015-0015-52060	WORKMAN'S COMPENS	6,674.00
015-0015-53100	OFFICE SUPPLIES	195.52
015-0015-53310	SHOP SUPPLIES	45.86
015-0015-53325	SAFETY SUPPLIES	202.93
015-0015-53330	COFFEE & WATER	36.74
015-0015-53370	SIGNS	742.30
015-0015-53390	ASPHALT REPAIRS	7,362.00

Account Summary

Account Number	Account Name	Expense Amount
015-0015-53410	CULVERTS	1,052.16
015-0015-53500	REPAIRS & MAINTENAN	556.74
015-0015-53520	ROAD WORK WATER	95.97
015-0015-54115	CONSULTING ENGINEER	2,177.37
015-0015-54500	REPAIRS & MAINTENAN	75.00
015-0015-54520	VEHICLE REPAIRS/MAIN	2,942.08
015-0015-54560	VEHICLE TIRES/TUBES/B	241.40
015-0015-54600	RENTALS	172.60
015-0015-55300	BUILDING & IMPROVEM	110,494.30
015-0015-55620	ROCK BASE MATERIAL	38,195.93
015-0015-55745	FLEET MANAGEMENT LE	5,059.24
023-0023-59420	TRANSLATION SERVICE	46.26
025-0025-52060	WORKMAN'S COMPENS	391.08
025-0025-53100	OFFICE SUPPLIES	121.50
025-0025-53330	COFFEE & WATER	98.69
025-0025-54200	COMMUNICATION	184.76
025-0025-54540	VEHICLE FUEL	676.64
025-0025-54840	TECHNICAL SUPPORT	1,383.00
029-0029-52060	WORKMAN'S COMPENS	6,415.66
029-0029-53300	OPERATING SUPPLIES - E	3,375.09
029-0029-53330	COFFEE & WATER	89.00
029-0029-53550	EMS UNIFORMS	42.00
029-0029-54200	COMMUNICATION	81.01
029-0029-54400	UTILITIES	720.42
029-0029-54500	REPAIRS & MAINTENAN	7,843.46
029-0029-54520	VEHICLE REPAIRS/MAIN	698.20
029-0029-54830	POSTAGE	327.73
039-0039-54375	LAW LIBRARY	948.00
044-0044-53000	SUPPLIES	87.59
060-0060-56110	EMPLOYEE TESTING	775.00
	Grand Total:	396,323.59

Project Account Summary

Project Account Key	Expense Amount
None	396,323.59
Grand Total:	396,323.59



Washington County, TX

Check Register

Packet: APPKT00978 - PAYABLES MARCH 19, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	03/19/2019	Regular	0.00	375.92	208378
ACE24071	ACE HARDWARE BRENHAM	03/19/2019	Regular	0.00	63.16	208379
ACE23840	ACE HARDWARE BRENHAM	03/19/2019	Regular	0.00	41.64	208380
ACE24040	ACE HARDWARE BRENHAM	03/19/2019	Regular	0.00	180.36	208381
AIRGAS	AIRGAS USA, LLC	03/19/2019	Regular	0.00	550.79	208382
ALFORDOI	ALFORD OIL COMPANY	03/19/2019	Regular	0.00	114.06	208383
AFPGI	AMERICAN FIRE PROTECTION GROU	03/19/2019	Regular	0.00	480.00	208384
AMOH	AMERICAN OVERHEAD DOOR CO.	03/19/2019	Regular	0.00	180.00	208385
APP	APPEL FORD	03/19/2019	Regular	0.00	63.66	208386
AQUA-JUV	AQUA BEVERAGE	03/19/2019	Regular	0.00	24.24	208387
AQUA-610	AQUA BEVERAGE COMPANY	03/19/2019	Regular	0.00	89.00	208388
AQUA-EXT	AQUA BEVERAGE COMPANY	03/19/2019	Regular	0.00	39.19	208389
AQUA-JP	AQUA BEVERAGE COMPANY	03/19/2019	Regular	0.00	18.49	208390
AQUA-R&B	AQUA BEVERAGE COMPANY	03/19/2019	Regular	0.00	36.74	208391
AQUA-DA	AQUA BEVERAGE COMPANY	03/19/2019	Regular	0.00	30.99	208392
AQUA-628	AQUA BEVERAGE COMPANY	03/19/2019	Regular	0.00	2.00	208393
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	03/19/2019	Regular	0.00	469.72	208394
AT&T5001	AT&T	03/19/2019	Regular	0.00	1,285.52	208395
AT&T9756	AT&T MOBILITY	03/19/2019	Regular	0.00	184.76	208396
AUTO-R&B	AUTO ZONE	03/19/2019	Regular	0.00	224.93	208397
AUTO-EMS	AUTO ZONE INC	03/19/2019	Regular	0.00	130.94	208398
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	03/19/2019	Regular	0.00	722.55	208399
BKAUTO	B.K. AUTO REPAIR	03/19/2019	Regular	0.00	1,758.35	208400
BLAHUTA	BLAHUTA ADVERTISING	03/19/2019	Regular	0.00	177.51	208401
BOUTC	BOUND TREE MEDICAL, LLC	03/19/2019	Regular	0.00	1,063.08	208402
BIG	BRANNON INDUSTRIAL GROUP, LLC	03/19/2019	Regular	0.00	10,811.28	208403
BRAZCOUN	BRAZOS COUNTY CLERK	03/19/2019	Regular	0.00	637.00	208404
BRARIV	BRAZOS RIVER AUTHORITY	03/19/2019	Regular	0.00	42.98	208405
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEI	03/19/2019	Regular	0.00	24,999.17	208406
BVFC	BRAZOS VALLEY FOOT CARE PA	03/19/2019	Regular	0.00	122.82	208407
BANNER	BRENHAM BANNER PRESS	03/19/2019	Regular	0.00	99.93	208408
BANNER	BRENHAM BANNER PRESS	03/19/2019	Regular	0.00	94.00	208409
BANNER	BRENHAM BANNER PRESS	03/19/2019	Regular	0.00	517.61	208410
BANNPR	BRENHAM BANNER-PRESS	03/19/2019	Regular	0.00	559.78	208411
BRENRE	BRENHAM REPAIR CENTER	03/19/2019	Regular	0.00	300.40	208412
BREGRO	BRENHAM WHOLESALE GROCERY	03/19/2019	Regular	0.00	544.38	208413
MC-0137	CARD SERVICE CENTER	03/19/2019	Regular	0.00	6,464.97	208414
CTJPCA	CENTRAL TEXAS JUSTICES OF THE PI	03/19/2019	Regular	0.00	120.00	208415
CHAPHILL	CHAPPELL HILL CONSTRUCTION CO.	03/19/2019	Regular	0.00	3,140.82	208416
BREN	CITY OF BRENHAM	03/19/2019	Regular	0.00	742.39	208417
CITYCOLL	CITY OF BRENHAM	03/19/2019	Regular	0.00	5.50	208418
COLLIER	COLLIER CONSTRUCTION LLC	03/19/2019	Regular	0.00	110,494.30	208419
CIRCLL	COMPUTER HELPERS	03/19/2019	Regular	0.00	89.99	208420
CO&DIS	COUNTY & DISTRICT CLERK'S ASSOC	03/19/2019	Regular	0.00	50.00	208421
COJUDG	COUNTY JUDGES & COMM. ASSOC.(03/19/2019	Regular	0.00	1,500.00	208422
CTJPCA-A	CTJPCA	03/19/2019	Regular	0.00	70.00	208423
CUSTOMFL	CUSTOM FLOORS OF BRENHAM INC	03/19/2019	Regular	0.00	6,308.56	208424
DSWELD	D&S WELDING SERVICE	03/19/2019	Regular	0.00	5.00	208425
DAHLQU	DAHLQUIST PLUMBING INC	03/19/2019	Regular	0.00	164.50	208426
HERMIN	DARRYL A. HERRMANN	03/19/2019	Regular	0.00	2,268.17	208427
DATAVOX	DATAVOX, INC.	03/19/2019	Regular	0.00	5,245.54	208428
DEAL-FG	DEALERS ELECTRIC CO	03/19/2019	Regular	0.00	60.94	208429
KRAD	DEBBIE KRAUSE	03/19/2019	Regular	0.00	83.52	208430
DELTA	DELTA DENTAL INSURANCE COMPA	03/19/2019	Regular	0.00	676.15	208431

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIRECTV	DIRECTV	03/19/2019	Regular	0.00	143.04	208432
BRENCH	ELTON B. ANDERSON	03/19/2019	Regular	0.00	920.00	208433
ENTEC-FG	ENTEC PEST MANAGEMENT	03/19/2019	Regular	0.00	80.00	208434
ENTEC	ENTEC PEST MANAGEMENT, INC	03/19/2019	Regular	0.00	282.00	208435
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	03/19/2019	Regular	0.00	5,123.38	208436
FAITH	FAITH MISSION	03/19/2019	Regular	0.00	41,829.78	208437
FRONT-JP	FRONTIER	03/19/2019	Regular	0.00	139.49	208438
FRONTIER-EMS	FRONTIER	03/19/2019	Regular	0.00	81.01	208439
GALLS	GALLS, LLC	03/19/2019	Regular	0.00	42.00	208440
GALLS	GALLS, LLC	03/19/2019	Regular	0.00	121.50	208441
WEHRINGG	GERALD WEHRING	03/19/2019	Regular	0.00	26.02	208442
GONZ-DC	GONZALEZ OFFICE PRODUCTS	03/19/2019	Regular	0.00	170.25	208443
GONZ-JUD	GONZALEZ OFFICE PRODUCTS	03/19/2019	Regular	0.00	55.80	208444
GONZ-EXT	GONZALEZ OFFICE PRODUCTS	03/19/2019	Regular	0.00	390.00	208445
GONZ-TRE	GONZALEZ OP	03/19/2019	Regular	0.00	221.76	208446
GONZ-CC	GONZALEZ OP	03/19/2019	Regular	0.00	783.19	208447
GONZ-CA	GONZALEZ OP	03/19/2019	Regular	0.00	147.15	208448
ROLLINGG	GREG ROLLING	03/19/2019	Regular	0.00	624.68	208449
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	03/19/2019	Regular	0.00	693.33	208450
GULF-SO	GULF COAST PAPER CO. INC	03/19/2019	Regular	0.00	1,223.53	208451
GULF-MTN	GULF COAST PAPER CO., INC	03/19/2019	Regular	0.00	42.40	208452
HARRISTR	HARRIS COUNTY TREASURER	03/19/2019	Regular	0.00	4,506.00	208453
BCJD	HAZLEWOOD AUTOMOTIVE GROUP	03/19/2019	Regular	0.00	109.00	208454
SCHH	HENRY SCHEIN, INC.	03/19/2019	Regular	0.00	1,446.12	208455
HOME9298	HOME DEPOT CREDIT SERVICES	03/19/2019	Regular	0.00	1,086.52	208456
INTBAT	INTERSTATE BATTERY SYSTEM	03/19/2019	Regular	0.00	241.40	208457
HARRISJ	JERRY HARRIS	03/19/2019	Regular	0.00	149.06	208458
DURREN	JOHN DURRENBERGER	03/19/2019	Regular	0.00	17.41	208459
MATHENEY	KARA MATHENEY	03/19/2019	Regular	0.00	207.80	208460
KENJUR	KENJURA PHARMACY	03/19/2019	Regular	0.00	150.40	208461
KITCHEN	KITCHEN HOODS	03/19/2019	Regular	0.00	1,050.00	208462
KWIK	KWIK KOPY BUSINESS CENTER	03/19/2019	Regular	0.00	252.56	208463
H&HMACH	LADJA SERVICES	03/19/2019	Regular	0.00	1,400.00	208464
LANGE	LANGE DISTRIBUTING CO., INC	03/19/2019	Regular	0.00	33.98	208465
LANGLINE	LANGUAGE LINE SERVICES	03/19/2019	Regular	0.00	46.26	208466
STEWARDS	LAWRENCE SCOTT STEWART	03/19/2019	Regular	0.00	1,000.00	208467
BRUNELLEL	LEAH BRUNELLE	03/19/2019	Regular	0.00	102.45	208468
LEROY	LEROY SCHROEDER INC.	03/19/2019	Regular	0.00	1,052.16	208469
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	03/19/2019	Regular	0.00	50.00	208470
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	03/19/2019	Regular	0.00	1,600.00	208471
LGS	LOCAL GOVERNMENT SOLUTIONS	03/19/2019	Regular	0.00	1,383.00	208472
LOWE-EMS	LOWE'S	03/19/2019	Regular	0.00	164.70	208473
LUBERT	LUBE RITE INC.	03/19/2019	Regular	0.00	27.78	208474
LUBERITE	LUBE RITE, INC	03/19/2019	Regular	0.00	301.94	208475
LUBERITE	LUBE RITE, INC	03/19/2019	Regular	0.00	27.78	208476
HUESKEL	LUTHER HUESKE	03/19/2019	Regular	0.00	50.00	208477
RAIFORDM	MARGARET A. RAIFORD	03/19/2019	Regular	0.00	50.00	208478
MEDIART	MEDICAL ARTS DRUG	03/19/2019	Regular	0.00	4,416.91	208479
	Void	03/19/2019	Regular	0.00	0.00	208480
MEMOAK	MEMORIAL OAKS CHAPEL INC.	03/19/2019	Regular	0.00	3,000.00	208481
D&A	NANCY GANDY	03/19/2019	Regular	0.00	775.00	208482
NAUMANN	NICOLE NAUMANN	03/19/2019	Regular	0.00	98.60	208483
NOTARY	NOTARY PUBLIC UNDERWRITERS	03/19/2019	Regular	0.00	48.50	208484
OFFICETIME	OFFICE TIME SAFERS, INC	03/19/2019	Regular	0.00	116.36	208485
MAYP	PAMELA MAY	03/19/2019	Regular	0.00	58.00	208486
PATHMARK	PATHMARK TRAFFIC PRODUCTS OF	03/19/2019	Regular	0.00	742.30	208487
PINN-SO	PINNACLE OFFICE PRODUCTS	03/19/2019	Regular	0.00	183.45	208488
PLAN	PLAN NORTH, LLC	03/19/2019	Regular	0.00	2,177.37	208489
536-R&B	PRAXAIR DISTRIBUTION INC	03/19/2019	Regular	0.00	276.66	208490
PROASU	PRO AUTO SUPPLY	03/19/2019	Regular	0.00	77.42	208491
PRO-EMS	PRO AUTO SUPPLY	03/19/2019	Regular	0.00	633.97	208492

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUALITY	QUALITY GLASS	03/19/2019	Regular	0.00	210.00	208493
QUILL	QUILL CORPORATION	03/19/2019	Regular	0.00	398.45	208494
QUILLC	QUILL CORPORATION	03/19/2019	Regular	0.00	108.99	208495
LEX-CCL	RELX INC DBA LEXIS NEXIS	03/19/2019	Regular	0.00	1,019.42	208496
RELX-CA	RELX INC. DBA LEXIS NEXIS	03/19/2019	Regular	0.00	68.00	208497
REPUBSER	REPUBLIC SERVICES #473	03/19/2019	Regular	0.00	687.59	208498
RICOH-JU	RICOH USA, INC	03/19/2019	Regular	0.00	230.00	208499
CANTU	ROBERT E. CANTU, M.D. P.A.	03/19/2019	Regular	0.00	1,200.00	208500
WITTNR	RONALD W. WITTNER	03/19/2019	Regular	0.00	95.00	208501
SEWSTIT	SEW STITCHES BOUTIQUE	03/19/2019	Regular	0.00	65.00	208502
SOLAR	SOLAR SUPPLY INC.	03/19/2019	Regular	0.00	41.53	208503
SUDD-911	SUDDENLINK	03/19/2019	Regular	0.00	220.17	208504
BCBS	TAC - HEBP	03/19/2019	Regular	0.00	20,685.50	208505
SAM-TACA	TACA	03/19/2019	Regular	0.00	75.00	208506
TEGELER	TEGELER TOYOTA	03/19/2019	Regular	0.00	65.00	208507
TAC-SA	TEXAS ASSOCIATION OF COUNTIES	03/19/2019	Regular	0.00	260.00	208508
TXRISK	TEXAS ASSOCIATION OF COUNTIES	03/19/2019	Regular	0.00	29,040.00	208509
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	03/19/2019	Regular	0.00	250.00	208510
TXCMW	TEXAS COMMERCIAL WASTE INC.	03/19/2019	Regular	0.00	246.53	208511
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	03/19/2019	Regular	0.00	551.78	208512
TEXCORR	TEXAS CORRUGATORS	03/19/2019	Regular	0.00	129.35	208513
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	03/19/2019	Regular	0.00	135.42	208514
TMG	TEXAS MATERIAL GROUP INC	03/19/2019	Regular	0.00	6,219.85	208515
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	03/19/2019	Regular	0.00	21,164.80	208516
HARTFORD	THE HARTFORD-PRIORITY ACCOUNT	03/19/2019	Regular	0.00	1,068.75	208517
THOMSONR	THOMSON REUTERS - WEST	03/19/2019	Regular	0.00	118.00	208518
THY	THYSSENKRUPP ELEVATOR CORP	03/19/2019	Regular	0.00	175.56	208519
TIMEKEEP	TIMEKEEPING SYSTEMS INC	03/19/2019	Regular	0.00	1,665.88	208520
TURA	TRANSUNION RISK AND ALTERNATI	03/19/2019	Regular	0.00	50.00	208521
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	03/19/2019	Regular	0.00	11,600.00	208522
UBEO-TAX	UBEO	03/19/2019	Regular	0.00	735.00	208523
UHC	UNITED HEALTHCARE INSURANCE C	03/19/2019	Regular	0.00	103.10	208524
UPSSTORE	UPS STORE	03/19/2019	Regular	0.00	64.20	208525
UPS-EMS	UPS STORE	03/19/2019	Regular	0.00	75.17	208526
VERZ-MTN	VERIZON WIRELESS	03/19/2019	Regular	0.00	149.34	208527
WALLCOAS	WALLER COUNTY ASPHALT	03/19/2019	Regular	0.00	7,362.00	208528
BOYSCL	WASHINGTON COUNTY BOYS & GIR	03/19/2019	Regular	0.00	20,000.00	208529
WCRB	WASHINGTON COUNTY ROAD & BRI	03/19/2019	Regular	0.00	149.55	208530
WCTR-R&B	WASHINGTON COUNTY TRACTOR	03/19/2019	Regular	0.00	121.81	208531
WEBBPR	WEBB PRINTING & COPIES	03/19/2019	Regular	0.00	89.95	208532
WEX-DA	WEX BANK	03/19/2019	Regular	0.00	417.56	208533
WEXBANK	WEX BANK	03/19/2019	Regular	0.00	876.87	208534
WILTON	WILTON'S OFFICE WORKS LTD	03/19/2019	Regular	0.00	270.00	208535
WISE	WISE LANDSCAPING	03/19/2019	Regular	0.00	1,285.00	208536

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	269	158	0.00	396,323.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	269	159	0.00	396,323.59

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2019	396,323.59
			<u>396,323.59</u>



Packet: PYPKT00317 - PPE 03/09/2019
Payroll Set: 01 - Washington County, TX

Pay Period: 02/24/2019 - 03/09/2019

Total Direct Deposits: 300,648.53
Total Check Amounts: 11,349.39

Males Paid: 140
Females Paid: 103
Total Employees: 243

EARNINGS

Pay Code	Units	Pay Amount
Admin Leave	56.00	1,256.16
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	399.93
Bereave	16.00	242.72
Bridge Pay	6.00	12.00
Cell Phone	0.00	825.00
Daily Flat Rate	22.00	3,300.00
EMS - Assoc Dir	0.00	230.77
Holiday	24.00	457.12
Hot Check	80.00	104.80
Hourly	13,021.50	227,710.05
HR-Excess	97.50	1,768.26
Longevity	0.00	2,184.00
Meals	0.00	173.85
On Call-Straight	617.50	771.89
OT	1,178.50	29,397.06
OT-Excess	991.00	24,681.10
Pre-Trial Div	238.75	240.57
Salary	1.00	108,198.88
Sick	571.50	8,051.82
Stipend	0.00	10,450.00
SUPP	6.00	3,312.86
Suppl-Jail Doc M-P	0.00	47.91
Uniform / CA	0.00	129.22
Vac Pay Out	122.00	2,576.95
Vacation	687.75	11,636.51
Vacation Earned	88.00	0.00
Total:	17,907.00	438,274.63

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	10.00	30.00
LWOP	6.25	0.00
Total:	16.25	30.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	388,850.63	39,286.24	0.00
MC	419,907.17	6,088.68	6,088.68
SS	419,907.17	26,034.22	26,034.22
Unemployment	393,581.92	0.00	314.88
Total:	71,409.14	32,437.78	

Spence
3-18-19

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,278.69	0.00
CHILD SUPPORT	0.00	2,330.44	0.00
DENTAL 1	0.00	-16.56	0.00
DENTAL 2	0.00	3,156.52	0.00
DISABILITY 2	0.00	1,499.54	0.00
EMP LIFE 2	0.00	777.60	0.00
EMPLOYER LIFE	0.00	0.00	983.94
EMPLOYER MEDICAL	0.00	0.00	179,612.80
LEGAL2	0.00	244.22	0.00
MEDICAL	0.00	13,540.21	0.00
TCDRS	432,379.45	30,266.54	51,280.12
TMPA DUES	0.00	241.00	0.00
UNIFORMS	0.00	96.35	0.00
VALIC	0.00	790.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,445.65	122.28	0.00
VISION 2	0.00	438.60	0.00
Total:		54,867.57	231,876.86

RECAP 01 - Washington County, TX

Earnings:	438,274.63	Benefits:	30.00	Deductions:	54,867.57	Taxes:	71,409.14	Net Pay:	311,997.92
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Washington County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00982 - JURY

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: BOB - BANK OF BRENHAM									Vendor Total:	2,400.00
<u>MARCH, 2019 JURY MONEY</u> MONEY FOR JURORS	Invoice	3/26/2019	3/26/2019	3/26/2019	3/26/2019	2,400.00	0.00	0.00	0.00	2,400.00
	AP BNK-Pool - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MONEY FOR JURORS	NA		0.00	0.00		2,400.00	0.00	0.00	0.00	2,400.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>010-0600-54850</u>	JURORS					2,400.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Grand Total:		2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00

Account Summary

Account	Name	Amount
<u>010-0600-54850</u>	JURORS	2,400.00
	Total:	2,400.00



Washington County, TX

Check Register

Packet: APPKT00983 - JURY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash BOB	BANK OF BRENHAM	03/22/2019	Regular	0.00	2,400.00	208537

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,400.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2019	2,400.00
			<u>2,400.00</u>



Washington County, TX

Expense Approval Register

Ticket: APPKT00977 - MARCH 26, 2019 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
PERDUÉ, BRANDON, FIELDER,	IVC00045207	03/26/2019	FEES FEB, 2019	010-20244	2,024.50
					<u>2,024.50</u>
Department: 0100 - County Judge					
JOHN DURRENBERGER	3-14-19 REIMBURSE	03/26/2019	REIMBURSEMENT	010-0100-53100	52.63
OFFICE OF CONFERENCES &	612519003	03/26/2019	CONFERENCE	010-0100-54350	395.00
JOHN DURRENBERGER	COFFEE	03/26/2019	OFFICE SUPPLIES	010-0100-53100	23.14
TEXAS A&M AGRILIFE EXTEN	E900733	03/26/2019	CONFERENCE	010-0100-54350	225.00
UBEO	INV769117	03/26/2019	OVERAGE	010-0100-54635	113.12
					<u>808.89</u>
Department 0100 - County Judge Total:					
Department: 0102 - County Communications					
WAL-MART COMMUNITY	002244	03/26/2019	OFFICE SUPPLIES	010-0102-53100	57.72
WAL-MART COMMUNITY	004373	03/26/2019	OFFICE SUPPLIES	010-0102-53100	151.54
CITY OF BRENHAM	201902267851	03/26/2019	MARCH 2019 LEASE	010-0102-54510	1,000.00
CARD SERVICE CENTER	FEB, 2019 C	03/26/2019	CERTIFICATION	010-0102-54180	99.00
CARD SERVICE CENTER	FEB, 2019 D	03/26/2019	TRAINING	010-0102-54550	2,970.51
CARD SERVICE CENTER	FEB, 2019	03/26/2019	REPAIR & MAINT	010-0102-53500	70.44
BELYNDA MARTIN	FEB, 2019	03/26/2019	TRAINING	010-0102-54550	137.81
BELYNDA MARTIN	MARCH, 2019	03/26/2019	TRAINING	010-0102-54550	96.17
					<u>4,583.19</u>
Department 0102 - County Communications Total:					
Department: 0105 - Information Technology					
DATAVOX, INC.	1074608	03/26/2019	MACHINERY & EQUIPMENT	010-0105-55700	3,500.00
CARD SERVICE CENTER	FEB, 2019 B	03/26/2019	COMMUNICATION	010-0105-54200	165.16
AT&T	MARCH, 2019	03/26/2019	COMMUNICATION	010-0105-54200	7,029.72
					<u>10,694.88</u>
Department 0105 - Information Technology Total:					
Department: 0200 - Commissioners' Court					
DON KOESTER	FEB, 2019 MILEAGE	03/26/2019	MILEAGE	010-0200-54355	92.11
					<u>92.11</u>
Department 0200 - Commissioners' Court Total:					
Department: 0300 - County Clerk					
TAC - EDUCATION DEPARTM	288069	03/26/2019	CONFERENCE	010-0300-54350	250.00
					<u>250.00</u>
Department 0300 - County Clerk Total:					
Department: 0500 - County Auditor					
UBEO	INV771667	03/26/2019	OVERAGE	010-0500-54635	11.04
					<u>11.04</u>
Department 0500 - County Auditor Total:					
Department: 0600 - Non-Department					
WAL-MART COMMUNITY	004291	03/26/2019	JURORS	010-0600-54850	37.93
ALLISON, BASS & ASSOCIATE	3077	03/26/2019	LITIGATION	010-0600-54920	500.00
CARD SERVICE CENTER	FEB, 2019 G	03/26/2019	ADVERTISING & LEGAL	010-0600-54300	130.13
CARD SERVICE CENTER	FEB, 2019 H	03/26/2019	MISC	010-0600-54800	245.46
BRAZOS RIVER AUTHORITY	TS00000336	03/26/2019	LOCAL SHARE	010-0600-54800	47.09
					<u>960.61</u>
Department 0600 - Non-Department Total:					
Department: 0700 - District Court					
CARSON CAMPBELL	2019 CONF REIMBURSE	03/26/2019	REIMBURSEMENT	010-0700-54350	60.00
ELIZABETH A. ZWIENER	3-8-19QQ	03/26/2019	COURT APPT ATTY	010-0700-54155	100.00
CARSON CAMPBELL	FAX NUMBER	03/26/2019	REIMBURSE	010-0700-53100	155.88
CARSON CAMPBELL	REIMB 2019 MENTAL HEALT	03/26/2019	REIMBURSEMENT FOR CONF	010-0700-54350	30.00
					<u>345.88</u>
Department 0700 - District Court Total:					
Department: 0800 - District Clerk					
DRIVERS LICENSE GUIDE CO	753125	03/26/2019	2019 ID CHECKING GUIDE	010-0800-53100	29.95
CARD SERVICE CENTER	FEB, 2019	03/26/2019	CREDIT	010-0800-54350	-38.96
UBEO	INV771669	03/26/2019	OVERAGE	010-0800-54635	556.96

Expense Approval Register

Packet: APPKT00977 - MARCH 26, 2019 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW GOVERNMENT INC	RJZ9217	03/26/2019	OFFICE SUPPLIES	010-0800-53100	290.99
Department 0800 - District Clerk Total:					838.94
Department: 0910 - County Court at Law					
ADRIANNE KNEBEL VINCIK	2018-019	03/26/2019	COURT APPT ATTY	010-0910-54150	443.34
JOHN DARREL WINKELMAN	2018-0507 & 2018-0687	03/26/2019	COURT APPT ATTY	010-0910-54150	450.00
BRAZOS COUNTY CLERK	9943-M	03/26/2019	PROFESSIONAL SERVICE	010-0910-54100	537.00
Department 0910 - County Court at Law Total:					1,430.34
Department: 1000 - Justice of the Peace Court No. 1					
CARD SERVICE CENTER	FEB, 2019 B	03/26/2019	POSTAGE	010-1000-54830	34.25
CARD SERVICE CENTER	FEB, 2019 D	03/26/2019	SEMINARS & DUES	010-1000-54350	459.19
CARD SERVICE CENTER	FEB, 2019 F	03/26/2019	OFFICE SUPPLIES	010-1000-53100	264.62
Department 1000 - Justice of the Peace Court No. 1 Total:					758.06
Department: 1002 - Justice of the Peace Court No. 2					
LEXIS NEXIS RISK RISK SOLUT	1519116-20190228	03/26/2019	OFFICE SUPPLIES	010-1002-53100	0.50
CARD SERVICE CENTER	FEB, 2019 E	03/26/2019	COMMUNICATION	010-1002-54200	76.28
Department 1002 - Justice of the Peace Court No. 2 Total:					76.78
Department: 1004 - Justice of the Peace Court No. 4					
CTJPCA	2019 DUES KENDALL	03/26/2019	DUES	010-1004-54350	25.00
CTJPCA	2019 DUES R.WELLMANN	03/26/2019	DUES	010-1004-54350	20.00
CARD SERVICE CENTER	FEB, 2019 C	03/26/2019	OFFICE SUPPLIES	010-1004-53100	52.39
Department 1004 - Justice of the Peace Court No. 4 Total:					97.39
Department: 1100 - County Attorney					
CARD SERVICE CENTER	FEB, 2019 H	03/26/2019	OFFICE SUPPLIES	010-1100-53100	175.36
CARD SERVICE CENTER	FEB, 2019	03/26/2019	SEMINARS & DUES	010-1100-54350	941.50
CARD SERVICE CENTER	FEB, 2019	03/26/2019	POSTAGE	010-1100-54830	31.00
Department 1100 - County Attorney Total:					1,147.86
Department: 1600 - County Courthouse					
OREILLY AUTO PARTS	0490354260	03/26/2019	VEHICLE REPAIR	010-1600-54520	25.26
SEW STITCHES BOUTIQUE	318	03/26/2019	CAPS	010-1600-52100	45.00
ACE HARDWARE BRENHAM	FEB, 2019 B	03/26/2019	REPAIR & MAINT	010-1600-54500	33.95
ACE HARDWARE BRENHAM	FEB, 2019 C	03/26/2019	VEHICLE REPAIR	010-1600-54520	7.64
CARD SERVICE CENTER	FEB, 2019 D	03/26/2019	REPAIR & MAINT	010-1600-53500	46.19
ACE HARDWARE BRENHAM	FEB, 2019	03/26/2019	OPERATING SUPPLIES	010-1600-53300	173.81
Department 1600 - County Courthouse Total:					331.85
Department: 1700 - Constable No. 1					
CARD SERVICE CENTER	FEB, 2019 B	03/26/2019	OFFICE SUPPLIES	010-1700-53100	41.31
CARD SERVICE CENTER	FEB, 2019 I	03/26/2019	VEHICLE REPAIR	010-1700-54520	369.18
Department 1700 - Constable No. 1 Total:					410.49
Department: 1702 - Constable No. 2					
LUBE RITE INC.	261665	03/26/2019	VEHICLE REPAIR & maint	010-1702-54520	45.73
SCHULENBURG PRINTING	697348-0	03/26/2019	OFFICE SUPPLIES	010-1702-53100	44.00
CARD SERVICE CENTER	FEB, 2019	03/26/2019	VEHICLE REPAIR	010-1702-54520	69.00
PRODUCTIVITY CENTER	WCCP00113119	03/26/2019	TCLEDDS RENEWAL	010-1702-54350	162.00
Department 1702 - Constable No. 2 Total:					320.73
Department: 1703 - Constable No. 3					
CARD SERVICE CENTER	FEB, 2019 C	03/26/2019	FIREARMS AND AMMO	010-1703-53350	188.99
CARD SERVICE CENTER	FEB, 2019 F	03/26/2019	OFFICE SUPPLIES	010-1703-53100	6.68
CARD SERVICE CENTER	FEB, 2019 H	03/26/2019	VEHICLE REPAIR	010-1703-54520	8.50
Department 1703 - Constable No. 3 Total:					204.17
Department: 1704 - Constable No. 4					
CARD SERVICE CENTER	FEB, 2019 E	03/26/2019	OFFICE SUPPLIES	010-1704-53100	15.31
CARD SERVICE CENTER	FEB, 2019 G	03/26/2019	SEMINARS & DUES	010-1704-54350	123.07
GT DISTRIBUTORS, INC	INV0689731	03/26/2019	UNIFORMS	010-1704-52100	123.90
GT DISTRIBUTORS, INC	INV0695280	03/26/2019	UNIFORMS	010-1704-52100	274.00
Department 1704 - Constable No. 4 Total:					536.28
Department: 1800 - Sheriff					
GALLS, LLC	011919295	03/26/2019	UNIFORMS	010-1800-52100	231.00

Expense Approval Register

Packet: APPKT00977 - MARCH 26, 2019 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS, LLC	011976276	03/26/2019	UNIFORMS	010-1800-53360	801.45
GALLS, LLC	012030617	03/26/2019	UNIFORMS	010-1800-52100	105.99
GALLS, LLC	012040825	03/26/2019	UNIFORMS	010-1800-52100	176.60
GALLS, LLC	012101505	03/26/2019	UNIFORMS	010-1800-52100	55.79
MILLER UNIFORMS & EMBLE	126494	03/26/2019	UNIFORMS	010-1800-52100	172.60
MILLER UNIFORMS & EMBLE	131033	03/26/2019	UNIFORM	010-1800-52100	105.99
SPARKLETTES AND SIERRA SP	13167599030719	03/26/2019	WATER	010-1800-53330	251.25
WEX BANK	58335534	03/26/2019	FUEL	010-1800-54540	9,192.96
VIRGIE B. NOLTE	A.BUFFORD	03/26/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
VIRGIE B. NOLTE	D.WASHINGTON	03/26/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
AT&T	MARCH, 2019	03/26/2019	COMMUNICATION	010-1800-54200	61.92
Department 1800 - Sheriff Total:					11,755.55
Department: 1810 - Department of Public Safety					
WAL-MART COMMUNITY	005926	03/26/2019	OPERATING SUPPLIES	010-1810-53300	8.57
WAL-MART COMMUNITY	006150 B	03/26/2019	OPERATING SUPPLIES	010-1810-53300	7.92
WAL-MART COMMUNITY	009288	03/26/2019	OPERATING SUPPLIES	010-1810-53300	109.83
Department 1810 - Department of Public Safety Total:					126.32
Department: 1900 - County Jail					
AMERICAN FIRE & SAFETY, I	0000042956	03/26/2019	SERVICE CALL	010-1900-54500	120.00
LAWRENCE SCOTT STEWART	001066	03/26/2019	REPAIR & MAINT JAIL CAME	010-1900-53500	300.00
GALLS, LLC	0119005686	03/26/2019	UNIFORMS	010-1900-52100	-220.20
GALLS, LLC	011919294	03/26/2019	UNIFORMS	010-1900-52100	156.00
GALLS, LLC	011919307	03/26/2019	UNIFORMS	010-1900-52100	149.97
GALLS, LLC	011919308	03/26/2019	UNIFORMS	010-1900-52100	49.99
GALLS, LLC	011919309	03/26/2019	UNIFORMS	010-1900-52100	49.99
GALLS, LLC	011919310	03/26/2019	UNIFORMS	010-1900-52100	149.97
GALLS, LLC	011919311	03/26/2019	UNIFORMS	010-1900-52100	99.98
GALLS, LLC	011919312	03/26/2019	UNIFORMS	010-1900-52100	149.97
GALLS, LLC	011919313	03/26/2019	UNIFORMS	010-1900-52100	49.99
GALLS, LLC	011919314	03/26/2019	010-1900-52100	010-1900-52100	49.99
GALLS, LLC	011919315	03/26/2019	UNIFORMS	010-1900-52100	149.97
GALLS, LLC	011930268	03/26/2019	UNIFORMS	010-1900-52100	156.00
GALLS, LLC	011955880	03/26/2019	UNIFORMS	010-1900-52100	99.98
GALLS, LLC	011966292	03/26/2019	UNIFORMS	010-1900-52100	220.20
GALLS, LLC	011976284	03/26/2019	UNIFORMS	010-1900-52100	49.99
GALLS, LLC	012009869	03/26/2019	UNIFORMS	010-1900-52100	122.97
GALLS, LLC	012009870	03/26/2019	UNIFORMS	010-1900-52100	122.97
GALLS, LLC	012009871	03/26/2019	UNIFORMS	010-1900-52100	81.98
GALLS, LLC	012009872	03/26/2019	UNIFORMS	010-1900-52100	134.67
GALLS, LLC	012009873	03/26/2019	UNIFORMS	010-1900-52100	122.97
GALLS, LLC	012009875	03/26/2019	UNIFORMS	010-1900-52100	122.97
GALLS, LLC	012009876	03/26/2019	UNIFORMS	010-1900-52100	122.97
GALLS, LLC	012009877	03/26/2019	UNIFORMS	010-1900-52100	122.97
GALLS, LLC	012009878	03/26/2019	UNIFORMS	010-1900-52100	134.67
GALLS, LLC	012009879	03/26/2019	UNIFORMS	010-1900-52100	122.97
GALLS, LLC	012009880	03/26/2019	UNIFORMS	010-1900-52100	122.97
GALLS, LLC	012020617	03/26/2019	UNIFORMS	010-1900-52100	49.99
GALLS, LLC	012077331	03/26/2019	UNIFORMS	010-1900-52100	105.99
GALLS, LLC	012077333	03/26/2019	UNIFORMS	010-1900-52100	49.99
GALLS, LLC	012088991	03/26/2019	UNIFORMS	010-1900-52100	1,869.83
GALLS, LLC	012101509	03/26/2019	UNIFORMS	010-1900-52100	99.98
GALLS, LLC	012101510	03/26/2019	UNIFORMS	010-1900-52100	149.97
GALLS, LLC	012101511	03/26/2019	UNIFORMS	010-1900-52100	49.99
GALLS, LLC	012101512	03/26/2019	UNIFORMS	010-1900-52100	149.97
GALLS, LLC	012101513	03/26/2019	UNIFORMS	010-1900-52100	149.97
MILLER UNIFORMS & EMBLE	126492	03/26/2019	UNIFORMS	010-1900-52100	172.60
GRIMES COUNTY SHERIFF'S	2019-01	03/26/2019	INMATE HOUSING	010-1900-53320	1,705.00
GRIMES COUNTY SHERIFF'S	2019-02	03/26/2019	INMATE HOUSING	010-1900-53320	1,540.00
TEXAS PLUMBING SOLUTION	5428	03/26/2019	REPAIR & MAINT	010-1900-54500	2,431.70
TEXAS PLUMBING SOLUTION	5451	03/26/2019	UNSTOPPED SHOWER	010-1900-54500	290.00

Expense Approval Register

Packet: APPKT00977 - MARCH 26, 2019 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LADJA SERVICES	81189-01	03/26/2019	REPAIR & MAINT	010-1900-54500	1,750.00
TEXAS PLUMBING SOLUTION	CREDIT	03/26/2019	CREDIT	010-1900-54500	-62.10
SAM HOUSTON STATE UNIV	JAIL CONFERENCE	03/26/2019	JAIL CONFERENCE	010-1900-54350	90.00
Department 1900 - County Jail Total:					13,709.75
Department: 2300 - Emergency Management					
WEX BANK	58343786	03/26/2019	FUEL	010-2300-54540	201.59
T3 TRUCK N TRAILER LTD	87968	03/26/2019	SKPECIAL PROJECTS	010-2300-53950	15.95
CARD SERVICE CENTER	FEB, 2019 B	03/26/2019	VEHICLE REPAIR	010-2300-54520	8.50
CARD SERVICE CENTER	FEB, 2019 D	03/26/2019	SEMINARS & DUES	010-2300-54350	402.54
CARD SERVICE CENTER	FEB, 2019 F	03/26/2019	OFFICE SUPPLIES	010-2300-53100	7.00
Department 2300 - Emergency Management Total:					635.58
Department: 2500 - Social Services					
WASHINGTON COUNTY HEA	03042019	03/26/2019	FEB, 2019	010-2500-54705	500.00
Department 2500 - Social Services Total:					500.00
Department: 2600 - Indigent Health Care					
MEDICAL ARTS DRUG	1511*9*1	03/18/2019	JAIL PRESCRIPTIONS	010-2600-53450	13.13
INTEGRATED PRESCRIPTION	PRESCRIPTIONS	03/18/2019	PRESCRIPTIONS	010-2600-53440	84.43
INTEGRATED PRESCRIPTION	02-22-19	03/26/2019	PRESCRIPTDIONS	010-2600-53440	281.59
INTEGRATED PRESCRIPTION	02-7-19	03/26/2019	PRESCRIPTIONS	010-2600-53440	12.60
MEDICAL ARTS DRUG	1176*9*4	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	64.23
MEDICAL ARTS DRUG	1176*9*5	03/26/2019	010-2600-53450	010-2600-53450	55.13
MEDICAL ARTS DRUG	1228*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	292.23
MEDICAL ARTS DRUG	1381*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	37.66
MEDICAL ARTS DRUG	1381*9*2	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	112.72
MEDICAL ARTS DRUG	1382*9*6	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	12.60
MEDICAL ARTS DRUG	1434*9*6	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	3.01
MEDICAL ARTS DRUG	1434*9*7	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	14.15
MEDICAL ARTS DRUG	1434*9*8	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	18.03
MEDICAL ARTS DRUG	1434*9*9	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	21.72
MEDICAL ARTS DRUG	1442*9*3	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	292.23
MEDICAL ARTS DRUG	1451*9*5	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	17.17
MEDICAL ARTS DRUG	1466*9*4	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	29.67
MEDICAL ARTS DRUG	1466*9*5	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	37.50
MEDICAL ARTS DRUG	1476*9*3	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	27.02
MEDICAL ARTS DRUG	1477*9*3	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	28.59
MEDICAL ARTS DRUG	1486*9*2	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	3,048.06
MEDICAL ARTS DRUG	1486*9*3	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	3,084.43
MEDICAL ARTS DRUG	1496*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	52.94
MEDICAL ARTS DRUG	1497*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	12.78
MEDICAL ARTS DRUG	1498*9*1	03/26/2019	010-2600-53450	010-2600-53450	13.06
MEDICAL ARTS DRUG	1499*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	22.11
MEDICAL ARTS DRUG	1500*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	13.40
MEDICAL ARTS DRUG	1501*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	38.53
MEDICAL ARTS DRUG	1505*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	8.33
MEDICAL ARTS DRUG	1506*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	8.72
MEDICAL ARTS DRUG	1507*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	14.18
MEDICAL ARTS DRUG	1508*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	16.90
MEDICAL ARTS DRUG	1509*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	120.85
MEDICAL ARTS DRUG	1510*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	15.05
DEPARTMENT OF INFORMAT	19020867N	03/26/2019	HEALTH CENTER T-1 LINE	010-2600-54215	17.75
L. J. "JODY" FOURRIER DDS	3-12-19	03/26/2019	DENTIST - JAIL	010-2600-54030	400.00
MEDICAL ARTS DRUG	329*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	3.40
MEDICAL ARTS DRUG	697*9*1	03/26/2019	JAIL PRESCRIPTIONS	010-2600-53450	48.37
CITY OF BRENHAM	FEB, 2019 12-0789-02	03/26/2019	UTILITIES	010-2600-54205	648.09
MEDI-CARE EQUIP SPECIALIT	JAN THRU MAR, 2019	03/26/2019	JAIL MEDICINE	010-2600-54030	236.14
SUDDENLINK	MAR, 2019	03/26/2019	UTILITIES	010-2600-54205	102.65
Department 2600 - Indigent Health Care Total:					9,381.15
Department: 2900 - Environmental					
CITY OF BRENHAM	3-7-19	03/26/2019	WASTE	010-2900-54833	51.50

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	58349506	03/26/2019	FUEL	010-2900-54540	139.98
CARD SERVICE CENTER	FEB, 2019 C	03/26/2019	SEMINARS & DUES	010-2900-54350	378.00
Department 2900 - Environmental Total:					569.48
Department: 3100 - Fairgrounds					
DAHLQUIST PLUMBING INC	7809	03/26/2019	REPAIR & MAINT	010-3100-54500	1,641.70
DUST BUSTERS CLEANING SE	91878	03/26/2019	CONTRACT LABOR	010-3100-54530	720.00
CINTAS CORP	FEB, 2019 E	03/26/2019	UNIFORMS	010-3100-52100	62.56
AT&T	MARCH, 2019	03/26/2019	COMMUNICATION	010-3100-54200	30.40
Department 3100 - Fairgrounds Total:					2,454.66
Department: 3200 - Softball					
CITY OF BRENHAM	201902267850	03/26/2019	LINDA ANDERSON PARK	010-3200-54700	2,916.67
Department 3200 - Softball Total:					2,916.67
Department: 3300 - Extension Service					
CARD SERVICE CENTER	FEB, 2019 B	03/26/2019	STOCK SHOW	010-3300-54270	1,802.69
CARD SERVICE CENTER	FEB, 2019	03/26/2019	OFFICE SUPPLIES	010-3300-53100	245.35
Department 3300 - Extension Service Total:					2,048.04
Department: 4000 - Data Processing					
TYLER TECHNOLOGIES, INC	025-253164	03/26/2019	TYLER DISASTER RECOVERY S	010-4000-54260	6,000.00
Department 4000 - Data Processing Total:					6,000.00
Department: 4100 - Other Sources & Uses					
WASHINGTON COUNTY GEN	3-14-19 TRANSFER	03/26/2019	ANNUAL TRANSFER	010-4100-59104	882,520.00
Department 4100 - Other Sources & Uses Total:					882,520.00
Fund 010 - GENERAL FUND Total:					958,541.19
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
TEXAS MATERIAL GROUP IN	200751405	03/19/2019	ROCK BASE MATERIAL	015-0015-55620	8,542.80
TEXAS STAR TRANSPORT, LL	3-11 THRU 3-15, 2019	03/19/2019	ROCK BASE MATERIAL	015-0015-55620	26,044.49
OREILLY AUTO PARTS	0490352469	03/26/2019	VEHICLE REPAIRS	015-0015-54520	66.84
OREILLY AUTO PARTS	0490352579	03/26/2019	VEHICLE REPAIRS	015-0015-54520	12.98
OREILLY AUTO PARTS	0490355133	03/26/2019	SHOPSUPPLIES	015-0015-53310	139.99
XEROX FINANCIAL SERVICES	1542001	03/26/2019	COPIER	015-0015-54630	158.00
TEXAS MATERIAL GROUP IN	200751515	03/26/2019	ROCK BASE MATERIAL	015-0015-55620	1,112.16
TEXAS MATERIAL GROUP IN	200751516	03/26/2019	ROCK BASE MATERIAL	015-0015-55620	5,469.90
TEXAS MATERIAL GROUP IN	200751546	03/26/2019	ROCK BASE MATERIAL	015-0015-55620	1,090.95
TEXAS MATERIAL GROUP IN	200751569	03/26/2019	ROCK BASE MATERIAL	015-0015-55620	2,713.41
TEXAS MATERIAL GROUP IN	200751572	03/26/2019	ROCK BASE MATERIAL	015-0015-55620	2,966.98
TEXAS MATERIAL GROUP IN	200751573	03/26/2019	ROCK BASE MATERIAL	015-0015-55620	1,081.56
DEANS IMAGING	2018-493	03/26/2019	SPECIAL PROJECTS	015-0015-53950	2,105.00
CLEVELAND ASPHALT PROD	21860	03/26/2019	ASPHALT REPAIRS	015-0015-53390	4,621.17
BRANNON INDUSTRIAL GRO	27072	03/26/2019	ROCK BASE MATERIAL	015-0015-55620	21,076.87
BRENHAM REPAIR CENTER	39655	03/26/2019	VEHICLE REPAIRS	015-0015-54520	29.33
MUSTANG CAT	4889894	03/26/2019	MACHINERY & EQUIPMENT	015-0015-53500	74.47
MUSTANG CAT	4889895	03/26/2019	MACHINERY & EQUIPMENT	015-0015-53500	632.06
MUSTANG CAT	4894398	03/26/2019	MACHINERY EQUIPMENT	015-0015-53500	120.03
VICTOR AVALOS	61	03/26/2019	TREE REMOVAL CONTRACT	015-0015-54935	1,000.00
JOHN DEERE FINANCIAL	938878	03/26/2019	MACHINERY & EQUIPMENT	015-0015-53500	18.68
DARR EQUIPMENT LP	AAW930	03/26/2019	MACHINERY & EQUIPMENT	015-0015-53500	577.15
BLUEBONNET PETROLEUM	FEB, 2019 WASCRCB	03/26/2019	FUEL	015-0015-54540	59.00
CINTAS CORP	FEB, 2019	03/26/2019	UNIFORMS	015-0015-52100	442.96
CINTAS CORP	FEB, 2019 B	03/26/2019	OFFICE SUPPLIES	015-0015-53310	58.88
CINTAS CORP	FEB, 2019 C	03/26/2019	SHOP SUPPLIES	015-0015-53310	128.00
CINTAS CORP	FEB, 2019 D	03/26/2019	MAINTENANCE	015-0015-53500	40.00
Department 0015 - ROAD & BRIDGE Total:					80,383.66
Fund 015 - ROAD & BRIDGE Total:					80,383.66
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
BURLESON COUNTY TRIBUN	2019 SUBSCRIPTION	03/26/2019	SUBSCRIPTION	025-0025-53100	45.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMSON REUTERS - WEST	839873435	03/26/2019	LAW LIBRARY	025-0025-54375	233.77
THOMSON REUTERS - WEST	839887376	03/26/2019	LAW LIBRARY	025-0025-54375	364.14
GONZALEZ OP	WO-200911943-1	03/26/2019	OFFICE SUPPLIES	025-0025-53100	139.18
Department 0025 - DISTRICT ATTORNEY Total:					782.09
Fund 025 - DISTRICT ATTORNEY Total:					782.09

Fund: 029 - EMS

Department: 0029 - EMS

XEROX FINANCIAL SVCE	1542002	03/26/2019	COPIER	029-0029-54630	152.72
ISIMULATE	20140950	03/26/2019	SERVICE CONTRACTS	029-0029-54555	1,952.50
WASHINGTON COUNTY EMS	3-19-19	03/26/2019	PETTY CASH	029-0029-53300	17.00
PHYSIO CONTROL INC.	419021758	03/26/2019	REPAIR & MAINT	029-0029-53500	902.70
WEX BANK	58335533	03/26/2019	FUEL	029-0029-54540	9,477.25
HENRY SCHEIN, INC.	63076306	03/26/2019	OPERATING SUPPLIES	029-0029-53300	1,850.65
EXXON MOBIL - PROCESSING	7187328263334067903	03/26/2019	FUEL	029-0029-54540	58.27
AIRGAS USA, LLC	9086306553	03/26/2019	OPERATING SUPPLIES	029-0029-53300	143.51
AIRGAS USA, LLC	9086457177	03/26/2019	OPERATING SUPPLIES	029-0029-53300	32.78
CARD SERVICE CENTER	FEB, 2019 B	03/26/2019	REPAIR & MAINT	029-0029-53500	36.00
CARD SERVICE CENTER	FEB, 2019 C	03/26/2019	UNIFORMS	029-0029-53550	195.15
CARD SERVICE CENTER	FEB, 2019 D	03/26/2019	SPECIAL PROJECTS	029-0029-53950	509.39
CARD SERVICE CENTER	FEB, 2019 E	03/26/2019	CERTIFICATION	029-0029-54180	204.00
CARD SERVICE CENTER	FEB, 2019 F	03/26/2019	REPAIR & MAINT	029-0029-54500	8.50
CARD SERVICE CENTER	FEB, 2019 G	03/26/2019	POSTAGE	029-0029-54830	192.00
CARD SERVICE CENTER	FEB, 2019 H	03/26/2019	SPECIAL CONTRACTS	029-0029-54555	294.95
CARD SERVICE CENTER	FEB, 2019	03/26/2019	OFFICE SUPPLIES	029-0029-53100	288.85
WASHINGTON COUNTY EMS	MARCH 1,2019	03/26/2019	PETTY CASH	029-0029-54830	69.73
AT&T	MARCH,2019	03/26/2019	97927762658407	029-0029-54200	61.92
Department 0029 - EMS Total:					16,447.87
Fund 029 - EMS Total:					16,447.87

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION

CARD SERVICE CENTER	2-19-19 CREDIT	03/26/2019	CREDIT	035-0035-54350	-270.00
CARD SERVICE CENTER	FEB, 2019 J	03/26/2019	SEMINARS & DUES	035-0035-54350	3,967.26
KEVIN DERAMUS	MARCH, 2019 REIMBURSE	03/26/2019	REIMBURSEMENT	035-0035-54350	62.97
Department 0035 - EMS DONATION Total:					3,760.23
Fund 035 - EMS DONATION Total:					3,760.23

Fund: 042 - CHILD FOSTER CARE

Department: 0042 - CHILD FOSTER CARE

BURNEY VON MINDEN	B. VONMINDEN	03/26/2019	CAR REPAIR, FENCE REPAIR E	042-0042-53900	392.28
Department 0042 - CHILD FOSTER CARE Total:					392.28
Fund 042 - CHILD FOSTER CARE Total:					392.28

Fund: 052 - RECORD MANAGEMENT PRESERVATION

Department: 0052 - RECORD MANAGEMENT PRESERVATION

CDW GOVERNMENT INC	RKZ1653	03/26/2019	EQUIPMENT	052-0052-53100	886.48
Department 0052 - RECORD MANAGEMENT PRESERVATION Total:					886.48
Fund 052 - RECORD MANAGEMENT PRESERVATION Total:					886.48

Fund: 059 - ARCHIEVE FEE COUNTY CLERK

Department: 0059 - ARCHIEVE FEE COUNTY CLERK

UBEO	INV771668	03/26/2019	COPIER	059-0059-54630	165.00
Department 0059 - ARCHIEVE FEE COUNTY CLERK Total:					165.00
Fund 059 - ARCHIEVE FEE COUNTY CLERK Total:					165.00

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING

NANCY GANDY	25249	03/26/2019	DRUG/ALCOHOL TEST	060-0060-56110	620.00
NANCY GANDY	25250	03/26/2019	RANDOM DRUG/ALCOHOL T	060-0060-56110	390.00
NANCY GANDY	25271	03/26/2019	PRE-EMPLOYMENT	060-0060-56110	95.00

Expense Approval Register

Packet: APPKT00977 - MARCH 26, 2019 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NANCY GANDY	25272	03/26/2019	PRE-EMPLOYMENT	060-0060-56110	85.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					<u>1,190.00</u>
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					<u>1,190.00</u>
Fund: 092 - SO DONATION FUND					
Department: 0092 - SO DONATION FUND					
MILLER UNIFORMS & EMBLE	127207	03/26/2019	CAPS	092-0092-52100	534.11
Department 0092 - SO DONATION FUND Total:					<u>534.11</u>
Fund 092 - SO DONATION FUND Total:					<u>534.11</u>
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
CARD SERVICE CENTER	FEB, 2019 E	03/26/2019	HEALTHY COUNTY CONFEEN	094-0094-54350	402.07
CARD SERVICE CENTER	FEB, 2019 G	03/26/2019	SEMINARS & DUES	094-0094-54350	341.26
Department 0094 - HEALTHY COUNTY REWARDS Total:					<u>743.33</u>
Fund 094 - HEALTHY COUNTY REWARDS Total:					<u>743.33</u>
Grand Total:					<u><u>1,063,826.24</u></u>

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	958,541.19
015 - ROAD & BRIDGE	80,383.66
025 - DISTRICT ATTORNEY	782.09
029 - EMS	16,447.87
035 - EMS DONATION	3,760.23
042 - CHILD FOSTER CARE	392.28
052 - RECORD MANAGEMENT PRESERVATION	886.48
059 - ARCHIEVE FEE COUNTY CLERK	165.00
060 - PERSONNEL / EMPLOYEE TESTING	1,190.00
092 - SO DONATION FUND	534.11
094 - HEALTHY COUNTY REWARDS	743.33
Grand Total:	1,063,826.24

Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	75.77
010-0100-54350	SEMINARS/DUES	620.00
010-0100-54635	COPIER/PRINTER OVERA	113.12
010-0102-53100	OFFICE SUPPLIES	209.26
010-0102-53500	REPAIRS & MAINTENAN	70.44
010-0102-54180	CERTIFICATION	99.00
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54550	TRAINING	3,204.49
010-0105-54200	COMMUNICATION/VOIP	7,194.88
010-0105-55700	MACHINERY & EQUIPME	3,500.00
010-0200-54355	MILEAGE/TRAVEL REIM	92.11
010-0300-54350	SEMINARS/DUES	250.00
010-0500-54635	COPIER/PRINTER OVERA	11.04
010-0600-54300	ADVERTISING & LEGAL N	130.13
010-0600-54800	MISCELLANEOUS	292.55
010-0600-54850	JURORS	37.93
010-0600-54920	LITIGATION	500.00
010-0700-53100	OFFICE SUPPLIES	155.88
010-0700-54155	APPOINTED ATTORNEYS	100.00
010-0700-54350	SEMINARS/DUES	90.00
010-0800-53100	OFFICE SUPPLIES	320.94
010-0800-54350	SEMINARS/DUES	-38.96
010-0800-54635	COPIER/PRINTER OVERA	556.96
010-0910-54100	PROFESSIONAL SERVICE	537.00
010-0910-54150	APPOINTED ATTORNEYS	893.34
010-1000-53100	OFFICE SUPPLIES	264.62
010-1000-54350	SEMINARS/DUES	459.19
010-1000-54830	POSTAGE	34.25
010-1002-53100	OFFICE SUPPLIES	0.50
010-1002-54200	COMMUNICATION	76.28
010-1004-53100	OFFICE SUPPLIES	52.39
010-1004-54350	SEMINARS/DUES	45.00
010-1100-53100	OFFICE SUPPLIES	175.36
010-1100-54350	SEMINARS/DUES	941.50
010-1100-54830	POSTAGE	31.00
010-1600-52100	UNIFORMS	45.00
010-1600-53300	OPERATING SUPPLIES	173.81
010-1600-53500	REPAIRS & MAINTENAN	46.19
010-1600-54500	REPAIRS & MAINTENAN	33.95
010-1600-54520	VEHICLE REPAIRS/MAIN	32.90
010-1700-53100	OFFICE SUPPLIES	41.31
010-1700-54520	VEHICLE REPAIRS/MAIN	369.18
010-1702-53100	OFFICE SUPPLIES	44.00
010-1702-54350	SEMINARS/DUES	162.00

Account Summary

Account Number	Account Name	Expense Amount
010-1702-54520	VEHICLE REPAIRS/MAIN	114.73
010-1703-53100	OFFICE SUPPLIES	6.68
010-1703-53350	FIREARMS,AMMUNITIO	188.99
010-1703-54520	VEHICLE REPAIRS/MAIN	8.50
010-1704-52100	UNIFORMS	397.90
010-1704-53100	OFFICE SUPPLIES	15.31
010-1704-54350	SEMINARS/DUES	123.07
010-1800-52100	UNIFORMS	847.97
010-1800-53330	COFFEE & WATER	251.25
010-1800-53360	BODY ARMOR	801.45
010-1800-54100	PROFESSIONAL SERVICE	600.00
010-1800-54200	COMMUNICATION	61.92
010-1800-54540	VEHICLE FUEL	9,192.96
010-1810-53300	OPERATING SUPPLIES	126.32
010-1900-52100	UNIFORMS	5,545.15
010-1900-53320	PRISONER BOARD BILL	3,245.00
010-1900-53500	REPAIRS & MAINTENAN	300.00
010-1900-54350	SEMINARS/DUES	90.00
010-1900-54500	REPAIRS & MAINTENAN	4,529.60
010-20244	COLLECTION SERVICES F	2,024.50
010-2300-53100	OFFICE SUPPLIES	7.00
010-2300-53950	SPECIAL PROJECTS	15.95
010-2300-54350	SEMINARS/DUES	402.54
010-2300-54520	VEHICLE REPAIRS/MAIN	8.50
010-2300-54540	VEHICLE FUEL	201.59
010-2500-54705	VAN	500.00
010-2600-53440	DRUGS-COUNTY INDIGE	378.62
010-2600-53450	DRUGS-JAIL INMATES	7,597.90
010-2600-54030	JAIL-PRISONER MEDICAL	636.14
010-2600-54205	HEALTH CENTER	750.74
010-2600-54215	HEALTH CENTER T-1 LIN	17.75
010-2900-54350	SEMINARS/DUES	378.00
010-2900-54540	VEHICLE FUEL	139.98
010-2900-54833	CLEAN UP	51.50
010-3100-52100	UNIFORMS	62.56
010-3100-54200	COMMUNICATION	30.40
010-3100-54500	REPAIRS & MAINTENAN	1,641.70
010-3100-54530	CONTRACT LABOR	720.00
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-53100	OFFICE SUPPLIES	245.35
010-3300-54270	STOCK SHOW	1,802.69
010-4000-54260	TYLER TECHNOLOGY	6,000.00
010-4100-59104	EMS TRANSFER	882,520.00
015-0015-52100	UNIFORMS	442.96
015-0015-53310	SHOP SUPPLIES	326.87
015-0015-53390	ASPHALT REPAIRS	4,621.17
015-0015-53500	REPAIRS & MAINTENAN	1,462.39
015-0015-53950	SPECIAL PROJECTS	2,105.00
015-0015-54520	VEHICLE REPAIRS/MAIN	109.15
015-0015-54540	VEHICLE FUEL	59.00
015-0015-54630	COPIER RENTAL	158.00
015-0015-54935	TREE REMOVAL CONTRA	1,000.00
015-0015-55620	ROCK BASE MATERIAL	70,099.12
025-0025-53100	OFFICE SUPPLIES	184.18
025-0025-54375	LAW LIBRARY	597.91
029-0029-53100	OFFICE SUPPLIES	288.85
029-0029-53300	OPERATING SUPPLIES - E	2,043.94
029-0029-53500	REPAIRS & MAINTENAN	938.70

Account Summary

Account Number	Account Name	Expense Amount
029-0029-53550	EMS UNIFORMS	195.15
029-0029-53950	SPECIAL PROJECTS	509.39
029-0029-54180	CERTIFICATION	204.00
029-0029-54200	COMMUNICATION	61.92
029-0029-54500	REPAIRS & MAINTENAN	8.50
029-0029-54540	VEHICLE FUEL	9,535.52
029-0029-54555	SERVICE CONTRACTS	2,247.45
029-0029-54630	COPIER RENTAL	152.72
029-0029-54830	POSTAGE	261.73
035-0035-54350	SEMINARS/DUES	3,760.23
042-0042-53900	MISCELLANEOUS SUPPLI	392.28
052-0052-53100	OFFICE SUPPLIES	886.48
059-0059-54630	COPIER RENTAL	165.00
060-0060-56110	EMPLOYEE TESTING	1,190.00
092-0092-52100	UNIFORMS	534.11
094-0094-54350	SEMINARS/DUES	743.33
	Grand Total:	<u>1,063,826.24</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,063,826.24</u>
Grand Total:	<u>1,063,826.24</u>



Washington County, TX

Check Register

Packet: APPKT00994 - MARCH 26, 2019 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24080	ACE HARDWARE BRENHAM	03/26/2019	Regular	0.00	215.40	208562
VINCIKA	ADRIANNE KNEBEL VINCIK	03/26/2019	Regular	0.00	443.34	208563
AIRGAS	AIRGAS USA, LLC	03/26/2019	Regular	0.00	176.29	208564
ALLISO	ALLISON, BASS & ASSOCIATES, LLP	03/26/2019	Regular	0.00	500.00	208565
AMFSI	AMERICAN FIRE & SAFETY, INC.	03/26/2019	Regular	0.00	120.00	208566
AT&T3023	AT&T	03/26/2019	Regular	0.00	7,029.72	208567
AT&T8214	AT&T	03/26/2019	Regular	0.00	61.92	208568
AT&T8407	AT&T	03/26/2019	Regular	0.00	61.92	208569
AT&T4551	AT&T	03/26/2019	Regular	0.00	30.40	208570
MARTINB	BELYNDA MARTIN	03/26/2019	Regular	0.00	233.98	208571
BLUE-R&B	BLUEBONNET PETROLEUM	03/26/2019	Regular	0.00	59.00	208572
BIG	BRANNON INDUSTRIAL GROUP, LLC	03/26/2019	Regular	0.00	21,076.87	208573
BRAZCOUN	BRAZOS COUNTY CLERK	03/26/2019	Regular	0.00	537.00	208574
BRARIV	BRAZOS RIVER AUTHORITY	03/26/2019	Regular	0.00	47.09	208575
BRENRE	BRENHAM REPAIR CENTER	03/26/2019	Regular	0.00	29.33	208576
BURLESTR	BURLESON COUNTY TRIBUNE	03/26/2019	Regular	0.00	45.00	208577
MINDENB	BURNEY VON MINDEN	03/26/2019	Regular	0.00	392.28	208578
MC-0129	CARD SERVICE CENTER	03/26/2019	Regular	0.00	69.00	208579
MC-0087	CARD SERVICE CENTER	03/26/2019	Regular	0.00	2,590.31	208580
MC-0103	CARD SERVICE CENTER	03/26/2019	Regular	0.00	5,426.10	208581
MC-0079	CARD SERVICE CENTER	03/26/2019	Regular	0.00	760.27	208582
MC-0053	CARD SERVICE CENTER	03/26/2019	Regular	0.00	3,305.11	208583
MC-0013	CARD SERVICE CENTER	03/26/2019	Regular	0.00	1,359.24	208584
MC-0046	CARD SERVICE CENTER	03/26/2019	Regular	0.00	2,048.04	208585
CAMPBCAR	CARSON CAMPBELL	03/26/2019	Regular	0.00	245.88	208586
CDW-G	CDW GOVERNMENT INC	03/26/2019	Regular	0.00	1,177.47	208587
CINTASDA	CINTAS CORP	03/26/2019	Regular	0.00	732.40	208588
BREN	CITY OF BRENHAM	03/26/2019	Regular	0.00	648.09	208589
CITYBR	CITY OF BRENHAM	03/26/2019	Regular	0.00	3,916.67	208590
CITYBREN	CITY OF BRENHAM	03/26/2019	Regular	0.00	51.50	208591
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	03/26/2019	Regular	0.00	4,621.17	208592
CTJPCA-A	CTJPCA	03/26/2019	Regular	0.00	45.00	208593
DAHLQU	DAHLQUIST PLUMBING INC	03/26/2019	Regular	0.00	1,641.70	208594
DARREQU	DARR EQUIPMENT LP	03/26/2019	Regular	0.00	577.15	208595
DATAVOX	DATAVOX, INC.	03/26/2019	Regular	0.00	3,500.00	208596
DEANS	DEANS IMAGING	03/26/2019	Regular	0.00	2,105.00	208597
DIR	DEPARTMENT OF INFORMATION RE	03/26/2019	Regular	0.00	17.75	208598
KOESTER	DON KOESTER	03/26/2019	Regular	0.00	92.11	208599
DLGC	DRIVERS LICENSE GUIDE COMPANY	03/26/2019	Regular	0.00	29.95	208600
DUSTBU	DUST BUSTERS CLEANING SERVICE I	03/26/2019	Regular	0.00	720.00	208601
ZWIENERE	ELIZABETH A. ZWIENER	03/26/2019	Regular	0.00	100.00	208602
EXXON	EXXON MOBIL - PROCESSING CENTE	03/26/2019	Regular	0.00	58.27	208603
GALLS	GALLS, LLC	03/26/2019	Regular	0.00	6,743.38	208604
	Void	03/26/2019	Regular	0.00	0.00	208605
	Void	03/26/2019	Regular	0.00	0.00	208606
GONZ-DA	GONZALEZ OP	03/26/2019	Regular	0.00	139.18	208607
GRIMESCO	GRIMES COUNTY SHERIFF'S DEPART	03/26/2019	Regular	0.00	3,245.00	208608
GTDIST	GT DISTRIBUTORS, INC	03/26/2019	Regular	0.00	397.90	208609
SCHH	HENRY SCHEIN, INC.	03/26/2019	Regular	0.00	1,850.65	208610
IPM	INTEGRATED PRESCRIPTION MANAC	03/26/2019	Regular	0.00	378.62	208611
ISIMULAT	ISIMULATE	03/26/2019	Regular	0.00	1,952.50	208612
WINKELJ	JOHN DARREL WINKELMANN	03/26/2019	Regular	0.00	450.00	208613
JOHNDC	JOHN DEERE FINANCIAL	03/26/2019	Regular	0.00	18.68	208614
DURREN	JOHN DURRENBERGER	03/26/2019	Regular	0.00	75.77	208615

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DERAMU	KEVIN DERAMUS	03/26/2019	Regular	0.00	62.97	208616
FOURRIER	L. J. "JODY" FOURRIER DDS	03/26/2019	Regular	0.00	400.00	208617
H&HMACH	LADJA SERVICES	03/26/2019	Regular	0.00	1,750.00	208618
STEWARDS	LAWRENCE SCOTT STEWART	03/26/2019	Regular	0.00	300.00	208619
LEX-JP2	LEXIS NEXIS RISK SOLUTIONS	03/26/2019	Regular	0.00	0.50	208620
LUBERT	LUBE RITE INC.	03/26/2019	Regular	0.00	45.73	208621
MEDIART	MEDICAL ARTS DRUG	03/26/2019	Regular	0.00	7,597.90	208622
	Void	03/26/2019	Regular	0.00	0.00	208623
	Void	03/26/2019	Regular	0.00	0.00	208624
MEDICR	MEDI-CARE EQUIP SPECIALITIES	03/26/2019	Regular	0.00	236.14	208625
MILLER-S	MILLER UNIFORMS & EMBLEMS, INC	03/26/2019	Regular	0.00	985.30	208626
MUSTCAT	MUSTANG CAT	03/26/2019	Regular	0.00	826.56	208627
D&A	NANCY GANDY	03/26/2019	Regular	0.00	1,190.00	208628
LBJ	OFFICE OF CONFERENCES & TRAINING	03/26/2019	Regular	0.00	395.00	208629
OREILL	OREILLY AUTO PARTS	03/26/2019	Regular	0.00	245.07	208630
PBFCM	PERDUE, BRANDON, FIELDER, COLLIER	03/26/2019	Regular	0.00	2,024.50	208631
PPHYSI	PHYSIO CONTROL INC.	03/26/2019	Regular	0.00	902.70	208632
PRODUCT	PRODUCTIVITY CENTER	03/26/2019	Regular	0.00	162.00	208633
SAMH	SAM HOUSTON STATE UNIVERSITY	03/26/2019	Regular	0.00	90.00	208634
SCHULENBURG	SCHULENBURG PRINTING	03/26/2019	Regular	0.00	44.00	208635
SEWSTIT	SEW STITCHES BOUTIQUE	03/26/2019	Regular	0.00	45.00	208636
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	03/26/2019	Regular	0.00	251.25	208637
SUDDEN	SUDDENLINK	03/26/2019	Regular	0.00	102.65	208638
T3TRK	T3 TRUCK N TRAILER LTD	03/26/2019	Regular	0.00	15.95	208639
TAC - EDU	TAC - EDUCATION DEPARTMENT	03/26/2019	Regular	0.00	250.00	208640
TXAMAGEX	TEXAS A&M AGRILIFE EXTENSION	03/26/2019	Regular	0.00	225.00	208641
TMG	TEXAS MATERIAL GROUP INC	03/26/2019	Regular	0.00	22,977.76	208642
TXPS	TEXAS PLUMBING SOLUTIONS	03/26/2019	Regular	0.00	2,659.60	208643
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	03/26/2019	Regular	0.00	26,044.49	208644
TRW	THOMSON REUTERS - WEST	03/26/2019	Regular	0.00	597.91	208645
TYLERTEC	TYLER TECHNOLOGIES, INC	03/26/2019	Regular	0.00	6,000.00	208646
UBEO-SA	UBEO	03/26/2019	Regular	0.00	113.12	208647
UBEO-SA	UBEO	03/26/2019	Regular	0.00	165.00	208648
UBEO-SA	UBEO	03/26/2019	Regular	0.00	11.04	208649
UBEO-SA	UBEO	03/26/2019	Regular	0.00	556.96	208650
VICTOR'S	VICTOR AVALOS	03/26/2019	Regular	0.00	1,000.00	208651
NOLTE	VIRGIE B. NOLTE	03/26/2019	Regular	0.00	600.00	208652
WAL-6941	WAL-MART COMMUNITY	03/26/2019	Regular	0.00	373.51	208653
WACOEMS	WASHINGTON COUNTY EMS	03/26/2019	Regular	0.00	86.73	208654
WCGF	WASHINGTON COUNTY GENERAL FUND	03/26/2019	Regular	0.00	882,520.00	208655
WASHHEAL	WASHINGTON COUNTY HEALTHY LIVES	03/26/2019	Regular	0.00	500.00	208656
WEX-EMS	WEX BANK	03/26/2019	Regular	0.00	9,477.25	208657
WEX-ENV	WEX BANK	03/26/2019	Regular	0.00	139.98	208658
WEX-EM	WEX BANK	03/26/2019	Regular	0.00	201.59	208659
WEX-SO	WEX BANK	03/26/2019	Regular	0.00	9,192.96	208660
XEROX	XEROX FINANCIAL SERVICES	03/26/2019	Regular	0.00	158.00	208661
XEROX-EMS	XEROX FINANCIAL SVCE	03/26/2019	Regular	0.00	152.72	208662

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	97	0.00	1,063,826.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	248	101	0.00	1,063,826.24

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	3/2019	1,063,826.24
			<u>1,063,826.24</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00984 - JP1 FUND 84 MAR 26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE					
CENTER DRIVE IN #1	1032248	03/26/2019	DISBURSEMENTS	084-20201	280.00
K & M GROCERY	1032264	03/26/2019	DISBURSEMENT	084-20201	58.81
CENTER DRIVE IN #1	1032316	03/26/2019	DISBURSEMENT	084-20201	130.00
CENTER DRIVE IN #1	1032341	03/26/2019	DISBURSEMENT	084-20201	451.28
WASHINGTON COUNTY FAIR	1032355	03/26/2019	DISBURSEMENT	084-20201	210.00
WASHINGTON CO. GENERAL	FEB, 2019 MONTHLY REPOR	03/26/2019	MONTHLY REPORT	084-20201	17,939.39
					19,069.48
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					19,069.48
Grand Total:					19,069.48

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	<u>19,069.48</u>
Grand Total:	19,069.48

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	<u>19,069.48</u>
	Grand Total:	19,069.48

Project Account Summary

Project Account Key	Expense Amount
None	<u>19,069.48</u>
Grand Total:	19,069.48



Washington County, TX

Check Register

Packet: APPKT00997 - JP1 FUND 84 MAR 26

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	03/26/2019	Regular	0.00	861.28	8462
K&MGRO	K & M GROCERY	03/26/2019	Regular	0.00	58.81	8463
WCGF - JP 1	WASHINGTON CO. GENERAL FUND	03/26/2019	Regular	0.00	17,939.39	8464
WASHCF	WASHINGTON COUNTY FAIR	03/26/2019	Regular	0.00	210.00	8465

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	19,069.48
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
	6	4	0.00	19,069.48

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	3/2019	19,069.48
			<u>19,069.48</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00985 - JP 2 FUND 83 MAR 26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					
TOOTSIE'S BUY-N-BYE	39464	03/26/2019	DISBURSEMENT	083-20201	70.50
TOOTSIE'S BUY-N-BYE	39465	03/26/2019	DISBURSEMENT	083-20201	430.00
WASHINGTON COUNTY GEN.	FEB, 2019 MONTHLY REPOR	03/26/2019	MONTHLY REPORT	083-20201	19,990.93
					<u>20,491.43</u>
Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:					20,491.43
Grand Total:					20,491.43

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	20,491.43
Grand Total:	<u>20,491.43</u>

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	20,491.43
	Grand Total:	<u>20,491.43</u>

Project Account Summary

Project Account Key	Expense Amount
None	20,491.43
Grand Total:	<u>20,491.43</u>



Washington County, TX

Check Register

Packet: APPKT00998 - JP 2 FUND 83 MAR 26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
TOOTSI	TOOTSIE'S BUY-N-BYE	03/26/2019	Regular	0.00	500.50	8339
WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	03/26/2019	Regular	0.00	19,990.93	8340

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	20,491.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	20,491.43

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	3/2019	20,491.43
			20,491.43



Washington County, TX

Expense Approval Register

Packet: APPKT00986 - JP 3 FUND 82 MAR 26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1039744	03/26/2019	TEXAS PARKS & WILDLIFE	082-20201	126.65
TEXAS PARKS & WILDLIFE	1039834	03/26/2019	TEXAS PARKS & WILDLIFE	082-20201	20.00
TEXAS PARKS & WILDLIFE	1039859	03/26/2019	TEXAS PARKS & WILDLIFE	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039928	03/26/2019	TEXAS PARKS & WILDLIFE	082-20201	62.90
WASHINGTON CO. GENERAL	FEB, 2019 MONTHLY REPOR	03/26/2019	MONTHLY REPORT	082-20201	25,172.24
					25,444.69
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					25,444.69
Grand Total:					25,444.69

Fund Summary

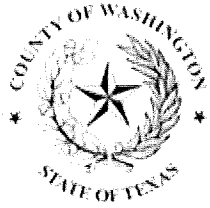
Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	25,444.69
Grand Total:	25,444.69

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	25,444.69
	Grand Total:	25,444.69

Project Account Summary

Project Account Key	Expense Amount
None	25,444.69
Grand Total:	25,444.69



Washington County, TX

Check Register

Packet: APPKT00999 - JP 3 FUND 82 MAR 26

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	03/26/2019	Regular	0.00	272.45	8266
WCGF - JP 3	WASHINGTON CO. GENERAL	03/26/2019	Regular	0.00	25,172.24	8267

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	25,444.69
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	2	0.00	25,444.69

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	3/2019	25,444.69
			<u>25,444.69</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00987 - JP4 FUND 77 MAR 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
WASHINGTON CO. GENERAL	FEB, 2019 MONTHLY REPOR	03/26/2019	MONTHLY REPORT	077-20201	18,324.85
					<u>18,324.85</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	<u>18,324.85</u>
				Grand Total:	<u>18,324.85</u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	18,324.85
Grand Total:	<u>18,324.85</u>

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	18,324.85
	Grand Total:	<u>18,324.85</u>

Project Account Summary

Project Account Key	Expense Amount
None	18,324.85
Grand Total:	<u>18,324.85</u>



Washington County, TX

Check Register

Packet: APPKT01000 - JP 4 FUND 77 MAR 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	03/26/2019	Regular	0.00	18,324.85	7724

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,324.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	18,324.85

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	3/2019	18,324.85
			<u>18,324.85</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00988 - FUND 90 MAR 26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 090 - BPA/DA SEIZURE ACCOUNT					
WASHINGTON COUNTY DIST	CAUSE # 36575	03/26/2019	SEIZED MONEY	090-475202	262.00
WASHINGTON COUNTY SHE	CAUSE #36575	03/26/2019	SEIZED MONEY	090-475202	11,012.38
WASHINGTON COUNTY DIST	CAUSE #36575	03/26/2019	SEIZED MONEY	090-475202	7,341.58
ROCHELLE MARTINEZ	CAUSE #36575	03/26/2019	SEIZED MONEY	090-475202	7,500.00
					<u>26,115.96</u>
Fund 090 - BPA/DA SEIZURE ACCOUNT Total:					<u>26,115.96</u>
Grand Total:					<u><u>26,115.96</u></u>

Expense Approval Register

Fund Summary

Fund	Expense Amount
090 - BPA/DA SEIZURE ACCOUNT	26,115.96
Grand Total:	<u>26,115.96</u>

Account Summary

Account Number	Account Name	Expense Amount
090-475202	MONEY SEIZED	26,115.96
	Grand Total:	<u>26,115.96</u>

Project Account Summary

Project Account Key	Expense Amount
None	26,115.96
	Grand Total:
	<u>26,115.96</u>



Washington County, TX

Check Register

Packet: APPKT01001 - FUND 90 MAR 26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 090-SIEZE MONEY ACCOUNT						
MARTINEZRO	ROCHELLE MARTINEZ	03/26/2019	Regular	0.00	7,500.00	9025
WASHDA-2	WASHINGTON COUNTY DISTRICT A1	03/26/2019	Regular	0.00	7,341.58	9026
WASHDI	WASHINGTON COUNTY DISTRICT CL	03/26/2019	Regular	0.00	262.00	9027
WSHER	WASHINGTON COUNTY SHERIFF DEI	03/26/2019	Regular	0.00	11,012.38	9028

Bank Code 090 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	26,115.96
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
	4	4	0.00	26,115.96

Fund Summary

Fund	Name	Period	Amount
090	BPA/DA SEIZURE ACCOUNT	3/2019	26,115.96
			<u>26,115.96</u>



Washington County, TX

Expense Approval Register

Packet: APPKT00989 - FUND 95 MAR 26

Vendor Name	Payable Number	Post Date
Fund: 095 - ENVIRONMENTAL CLEARING WASHINGTON COUNTY GEN	FEB, 2019 MONTHLY REPOR	03/26/2019

Description (Item)	Account Number	Amount
MONTHLY REPORT	095-20206	<u>6,484.54</u>
		6,484.54
Fund 095 - ENVIRONMENTAL CLEARING Total:		<u>6,484.54</u>
Grand Total:		<u>6,484.54</u>

Fund Summary

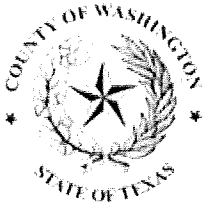
Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	<u>6,484.54</u>
Grand Total:	6,484.54

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	<u>6,484.54</u>
	Grand Total:	6,484.54

Project Account Summary

Project Account Key	Expense Amount
None	<u>6,484.54</u>
Grand Total:	6,484.54



Washington County, TX

Check Register

Packet: APPKT01005 - FUND 95 MAR 26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV	WASHINGTON COUNTY GENERAL FU	03/26/2019	Regular	0.00	6,484.54	9519

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,484.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,484.54

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	3/2019	6,484.54
			<u>6,484.54</u>