



Washington County, TX

# Expense Approval Register

Packet: APPKT01061 - PAYABLES MAY 7, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Department: 0100 - County Judge</b>					
F DOT DESIGN LLC	40059	05/07/2019	OFFICE SUPPLIES	010-0100-53100	437.00
JOHN DURRENBERGER	4-25-19 MILEAGE	05/07/2019	MILEAGE	010-0100-54355	225.04
UBEO	D-123456	05/07/2019	NEW COPIER	010-0100-54630	840.00
<b>Department 0100 - County Judge Total:</b>					<b>1,502.04</b>
<b>Department: 0101 - Receptionist - Rural Addressing</b>					
COMPUTER HELPERS	28935	05/07/2019	REPAIR & MAINT	010-0101-53500	74.99
<b>Department 0101 - Receptionist - Rural Addressing Total:</b>					<b>74.99</b>
<b>Department: 0102 - County Communications</b>					
DEBORAH THOMAS	4-18-19 MILEAGE	05/07/2019	MILEAGE	010-0102-54350	28.88
VERIZON WIRELESS	9828833597	05/07/2019	communicatio	010-0102-54200	123.66
CITY OF BRENHAM	I-201904048549	05/07/2019	LEASE	010-0102-54510	1,000.00
<b>Department 0102 - County Communications Total:</b>					<b>1,152.54</b>
<b>Department: 0105 - Information Technology</b>					
DATAVOX, INC.	1079483	05/07/2019	MACHINERY& EQUIP	010-0105-53500	393.25
JERRY HARRIS	2-24-19 REIMBURSEMENT	05/07/2019	REIMBURSEMENT	010-0105-54355	90.20
AT&T MOBILITY	287258664759X04232019	05/07/2019	COMMUNICATION	010-0105-54200	65.96
VERIZON WIRELESS	9828833598 C	05/07/2019	MDT	010-0105-54200	119.03
AT&T	INV0001226	05/07/2019	COMMUNICATION	010-0105-54200	6,683.63
<b>Department 0105 - Information Technology Total:</b>					<b>7,352.07</b>
<b>Department: 0300 - County Clerk</b>					
GONZALEZ OP	WO-200942892-1	05/07/2019	OFFICE SUPPLIES	010-0300-53100	590.60
<b>Department 0300 - County Clerk Total:</b>					<b>590.60</b>
<b>Department: 0400 - Veteran's Office</b>					
ERIC POSERN	APRIL MILEAGE	05/07/2019	MILEAGE	010-0400-54355	158.92
<b>Department 0400 - Veteran's Office Total:</b>					<b>158.92</b>
<b>Department: 0500 - County Auditor</b>					
TAC - EDUCATION DEPARTM	58956	05/07/2019	DUES	010-0500-54350	295.00
<b>Department 0500 - County Auditor Total:</b>					<b>295.00</b>
<b>Department: 0600 - Non-Department</b>					
LEA WIE PHOTOGRAPHY	1013	05/07/2019	PORTRAITS	010-0600-54800	249.00
ARCHITEXAS	1729.05	05/07/2019	COURTHOUSE MASTER PALN	010-0600-54010	1,398.00
ELTON B. ANDERSON	A.GILMORE	05/07/2019	TRAVEL AUTOPSY	010-0600-54357	920.00
LEA WIE PHOTOGRAPHY	CREDIT FOR TAX	05/07/2019	CREDIT	010-0600-54800	-23.91
CRIME VICTIM'S COMPENSA	JURY	05/07/2019	JUIRY DONATION	010-0600-54850	120.00
EMMITT CHARLES LEWIS JR	R.FELDER	05/07/2019	TRAVEL AUTOPSY	010-0600-54357	920.00
<b>Department 0600 - Non-Department Total:</b>					<b>3,583.09</b>
<b>Department: 0700 - District Court</b>					
RICHARD ALLAN DICKMAN, J	18,364	05/07/2019	PROFESSIONAL SERVICE	010-0700-54100	1,100.00
RICHARD ALLAN DICKMAN, J	18364	05/07/2019	PROFESSIONAL SERVICE	010-0700-54100	400.00
HONORABLE J. D. LANGLEY	4-27-19	05/07/2019	MILEAGE	010-0700-54355	55.68
<b>Department 0700 - District Court Total:</b>					<b>1,555.68</b>
<b>Department: 0910 - County Court at Law</b>					
JOHN DARREL WINKELMAN	2016-0044	05/07/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0436	05/07/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0502	05/07/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN ANDERSON	2018-0606 B	05/07/2019	COURT APPT ATTY	010-0910-54150	300.00
JOHN ANDERSON	2018-0606	05/07/2019	COURT APPT ATTY	010-0910-54150	300.00
JOHN DARREL WINKELMAN	2018-0625	05/07/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0704&20190200	05/07/2019	COURT APPT ATTY	010-0910-54150	450.00

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JOHN DARREL WINKELMAN	2019-0063	05/07/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2019-0112	05/07/2019	COURT APPT ATTY	010-0910-54150	350.00
OFFICE DEPOT	302196743001	05/07/2019	OFFICE SUPPLIES	010-0910-53100	51.13
CLOVER & MARAK PLLC	CCL8785	05/07/2019	COURT APPT ATTY	010-0910-54150	8,140.35
JOHN BALDWIN HARLE	CCL-8803 B	05/07/2019	COURT APPT ATTY	010-0910-54150	150.00
JOHN DARREL WINKELMAN	CCL8890 B	05/07/2019	010-0910-54150	010-0910-54150	2,430.00
SARAH COLLETTE WAGNER	CCL9159 B	05/07/2019	COURT APPT ATTY	010-0910-54150	414.00
<b>Department 0910 - County Court at Law Total:</b>					<b>14,335.48</b>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
UBEO	24622697	05/07/2019	COPIER	010-1000-54630	825.00
TEXAS STATE UNIVERSITY/SA	D.ZWIENER	05/07/2019	WORKSHOP	010-1000-54350	100.00
<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>					<b>925.00</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
TEXAS STATE UNIVERSITY/SA	2019 DOUG CONE	05/07/2019	WORKSLHOP	010-1002-54350	100.00
TEXAS STATE UNIVERSITY/SA	2019 HOLLY JOHNSON	05/07/2019	WORKSHOP	010-1002-54350	100.00
VERIZON WIRELESS	9828833598 D	05/07/2019	MDT	010-1002-54200	37.99
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>237.99</b>
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
KEN TOFEL	4-29-19	05/07/2019	SEMINARS & DUES	010-1003-54350	266.80
VERIZON WIRELESS	9828833598 E	05/07/2019	MDT	010-1003-54200	37.99
TEXAS STATE UNIVERSITY/SA	CATYHY FRITZ	05/07/2019	WORKSHOP	010-1003-54350	100.00
<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>					<b>404.79</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
VERIZON WIRELESS	9828833598 F	05/07/2019	MDT	010-1004-54200	37.99
CITY OF BURTON	APRIL, 2019 133	05/07/2019	UTILITIES	010-1004-54400	69.00
UBEO	INV790570	05/07/2019	OVERAGE	010-1004-54635	3.20
BLUEBONNET ELECTRIC	PCT 4, APRIL, 2019	05/07/2019	UTILITIES	010-1004-54400	75.37
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>185.56</b>
<b>Department: 1100 - County Attorney</b>					
GONZALEZ OP	WO-200939670-1	05/07/2019	OFFICE SUPPLIES	010-1100-53100	396.18
<b>Department 1100 - County Attorney Total:</b>					<b>396.18</b>
<b>Department: 1600 - County Courthouse</b>					
TRANSTAR A/C SUPPLY INC	1066207	05/07/2019	OPERATING SUPPLIES	010-1600-53300	34.29
SEW STITCHES BOUTIQUE	360	05/07/2019	UNIFORMS	010-1600-52100	830.00
BETA TECHNOLOGY, INC	632949	05/07/2019	OPERATING SUPPLIES	010-1600-53300	1,331.14
BETA TECHNOLOGY, INC	633271	05/07/2019	OPERATING SUPPLIES	010-1600-53300	455.90
VERIZON WIRELESS	9828833601	05/07/2019	COMMUNICATION	010-1600-54200	149.06
<b>Department 1600 - County Courthouse Total:</b>					<b>2,800.39</b>
<b>Department: 1700 - Constable No. 1</b>					
VERIZON WIRELESS	9828833598 G	05/07/2019	MDT	010-1700-54200	37.99
<b>Department 1700 - Constable No. 1 Total:</b>					<b>37.99</b>
<b>Department: 1702 - Constable No. 2</b>					
GALLS, LLC	012490668	05/07/2019	UNIFORMS	010-1702-52100	156.00
VERIZON WIRELESS	9828833598 H	05/07/2019	MDT	010-1702-54200	37.99
VERIZON WIRELESS	9828833600	05/07/2019	COMMUNICATION	010-1702-54200	69.02
<b>Department 1702 - Constable No. 2 Total:</b>					<b>263.01</b>
<b>Department: 1703 - Constable No. 3</b>					
VERIZON WIRELESS	9828833598 I	05/07/2019	MDT	010-1703-54200	37.99
<b>Department 1703 - Constable No. 3 Total:</b>					<b>37.99</b>
<b>Department: 1704 - Constable No. 4</b>					
VERIZON WIRELESS	9828833598 J	05/07/2019	MDT	010-1704-54200	37.99
<b>Department 1704 - Constable No. 4 Total:</b>					<b>37.99</b>
<b>Department: 1800 - Sheriff</b>					
WAYNE E. FAIRMAN	242638	05/07/2019	VEHICLE REPAIR	010-1800-55745	675.00
CARD SERVICE CENTER	APRIL, 2019 B	05/07/2019	SEMINARS & DUES	010-1800-54350	1,730.00
CARD SERVICE CENTER	APRIL, 2019 C	05/07/2019	OFFICE SUPPLIE	010-1800-53100	31.70
CARD SERVICE CENTER	APRIL, 2019 F	05/07/2019	SMALL CAPS	010-1800-53200	649.99

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CARD SERVICE CENTER	APRIL, 2019 H	05/07/2019	UNIFORMS	010-1800-52100	27.38
CARD SERVICE CENTER	APRIL, 2019 J	05/07/2019	VEHICLE REPAIR	010-1800-54520	14.70
BECKY BALLARD	APRIL, 2019 MILEAGE	05/07/2019	MILEAGE	010-1800-54355	106.72
JACKIE WATSON	APRIL, 2019 MILEAGE	05/07/2019	MILEAGE	010-1800-54355	132.82
VANESSA MORALES	APRIL, 2019 MILEAGE	05/07/2019	MILEAGE	010-1800-54355	250.56
VOICE PRODUCTS INC	AR89012	05/07/2019	SERVICE CONTRACTS	010-1800-54555	1,969.00
BAYLOR SCOTT & WHITE ME	CASE# 2019-0233	05/07/2019	PROFESSIONAL SERVICE	010-1800-54100	1,000.00
ACCENT FOOD SERVICE	I166604	05/07/2019	COFFEE	010-1800-53330	422.91
THE COUNTY INFORMATION	SOP010743	05/07/2019	MARCH 2019 EMAIL ACCTS	010-1800-53100	8.00
<b>Department 1800 - Sheriff Total:</b>					<b>7,018.78</b>
<b>Department: 1810 - Department of Public Safety</b>					
AT&T	4-19-19	05/07/2019	COMMUNICATION	010-1810-54200	57.77
<b>Department 1810 - Department of Public Safety Total:</b>					<b>57.77</b>
<b>Department: 1900 - County Jail</b>					
LAWRENCE SCOTT STEWART	1060	05/07/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	200.00
CHAPPELL HILL CONSTRUCTI	13886	05/07/2019	REPAIRS & MAINT	010-1900-54500	18,902.66
WILTON'S OFFICE WORKS LT	149117	05/07/2019	OPERATING SUPPLIES	010-1900-53300	98.10
ERIC HENSLEY	4-22-19 REIMBURSE	05/07/2019	REIMBURSEMENT	010-1900-55745	502.60
AUTO-CHLOR SERVICES, LLC	6012124	05/07/2019	REPAIR & MAINT	010-1900-53500	319.90
AUTO-CHLOR SERVICES, LLC	6012125	05/07/2019	REPAIR & MAINT	010-1900-53500	356.95
CARD SERVICE CENTER	APRIL, 2019 D	05/07/2019	SMALL CAPS	010-1900-53200	799.99
CARD SERVICE CENTER	APRIL, 2019 E	05/07/2019	OPERATING SUPPLIES	010-1900-53300	1,922.56
CARD SERVICE CENTER	APRIL, 2019 I	05/07/2019	SEMINARS & DUES	010-1900-54350	1,375.00
CARD SERVICE CENTER	APRIL, 2019	05/07/2019	VEHICLE REPAIR	010-1900-54520	38.46
<b>Department 1900 - County Jail Total:</b>					<b>24,516.22</b>
<b>Department: 2300 - Emergency Management</b>					
ON SITE DECALS LLC	6824	05/07/2019	COMMERCIAL GRAPHICS	010-2300-55745	275.00
<b>Department 2300 - Emergency Management Total:</b>					<b>275.00</b>
<b>Department: 2500 - Social Services</b>					
BRENHAM HERITAGE MUSE	2019 BUDGET	05/07/2019	BUDGET	010-2500-54880	1,500.00
<b>Department 2500 - Social Services Total:</b>					<b>1,500.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
DARRELL W. MAYS	191689	05/07/2019	APRIL CUSTODIL SERVICES	010-2600-54205	650.00
NATIONAL ALLIANCE ON ME	2019 BUDGET	05/07/2019	BUDGET	010-2600-54945	2,500.00
FAITH MISSION	2019 BUDGET	05/07/2019	2019 BUDGET	010-2600-54965	25,000.00
CHARLES E. DYER IV DO, MS	4-22-19	05/07/2019	DENTIST - JAIL	010-2600-54130	275.00
<b>Department 2600 - Indigent Health Care Total:</b>					<b>28,425.00</b>
<b>Department: 2900 - Environmental</b>					
QUILL CORPORATION	6710631	05/07/2019	OFFICE SUPPLIES	010-2900-53100	194.99
BB6 SERVICES	78253	05/07/2019	CLEAN UP	010-2900-54833	1,416.14
VERIZON WIRELESS	9828754554	05/07/2019	COMMUNICATION	010-2900-54200	98.92
<b>Department 2900 - Environmental Total:</b>					<b>1,710.05</b>
<b>Department: 3100 - Fairgrounds</b>					
MORGAN LIVESTOCK EQUIP	2019-0218	05/07/2019	BUILDING IMPROVEMENTS	010-3100-55300	9,101.11
TRACTOR SUPPLY	300486271	05/08/2019	REPAIR & MAINT	010-3100-54500	9.44
<b>Department 3100 - Fairgrounds Total:</b>					<b>9,110.55</b>
<b>Department: 3200 - Softball</b>					
CITY OF BRENHAM	I-I201904048548	05/08/2019	LINDA ANDERSON	010-3200-54700	2,916.67
<b>Department 3200 - Softball Total:</b>					<b>2,916.67</b>
<b>Department: 3300 - Extension Service</b>					
VERIZON WIRELESS	9828833598 K	05/07/2019	MDT	010-3300-54200	37.99
<b>Department 3300 - Extension Service Total:</b>					<b>37.99</b>
<b>Department: 4000 - Data Processing</b>					
VERIZON WIRELESS	9828833598 B	05/07/2019	MDT	010-4000-54395	1,139.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9828833598	05/07/2019	MDT	010-4000-54390	607.84
				Department 4000 - Data Processing Total:	1,747.80
				Fund 010 - GENERAL FUND Total:	113,243.13

## Fund: 015 - ROAD &amp; BRIDGE

## Department: 0015 - ROAD &amp; BRIDGE

WALLER COUNTY ASPHALT	16549	05/07/2019	ASPHALT REPAIRS	015-0015-53390	2,440.52
TEXAS MATERIAL GROUP IN	200765964	05/07/2019	ROCK BASE MATERIAL	015-0015-55620	3,564.49
BRAÑÑON INDUSTRIAL GRO	27089	05/07/2019	ROCK BASE MATERIAL	015-0015-55620	9,506.78
TEXAS STAR TRANSPORT, LL	4-22-19 THRU 4-26-19	05/07/2019	ROCK BASE MATERIAL	015-0015-55620	20,299.13
BRENHAM REPAIR CENTER	42791	05/07/2019	SHOP SUPPLIES	015-0015-53310	13.99
FAYETTE FIRE & SAFETY	4526	05/07/2019	VEHICLE REPAIRS	015-0015-54500	627.35
QUILL CORPORATION	6643601	05/07/2019	OFFICE SUPPLIES	015-0015-53100	17.89
QUILL CORPORATION	6663780	05/07/2019	OFFICE SUPPLIES	015-0015-53100	117.47
				Department 0015 - ROAD & BRIDGE Total:	36,587.62
				Fund 015 - ROAD & BRIDGE Total:	36,587.62

## Fund: 025 - DISTRICT ATTORNEY

## Department: 0025 - DISTRICT ATTORNEY

WEX BANK	58807359	05/07/2019	FUEL	025-0025-54540	71.14
LANGE DISTRIBUTING CO., I	864075	05/07/2019	9.74	025-0025-53330	9.74
CARD SERVICE CENTER	APRI, 2019 D	05/07/2019	FUEL	025-0025-54540	104.00
CARD SERVICE CENTER	APRIL, 2019 B	05/07/2019	POSTGE	025-0025-54830	16.95
CARD SERVICE CENTER	APRIL, 2019 C	05/07/2019	VEHICLE REPAIRS	025-0025-54520	38.50
CARD SERVICE CENTER	APRIL, 2019 E	05/07/2019	MILEAGE	025-0025-54355	4.50
CARD SERVICE CENTER	APRIL, 2019 F	05/07/2019	SEMINARS & DUES	025-0025-54350	273.70
JOHN BRENNAN	APRIL, 2019 MILEAGE	05/07/2019	MILEAGE	025-0025-54355	229.68
CARD SERVICE CENTER	APRIL, 2019	05/07/2019	OFFICE SUPPLIES	025-0025-53100	205.40
UBEO	INV785908	05/07/2019	OVERAGE	025-0025-54635	12.32
TDCAA	R.ADAMS	05/07/2019	SEMINAR	025-0025-54350	350.00
				Department 0025 - DISTRICT ATTORNEY Total:	1,315.93
				Fund 025 - DISTRICT ATTORNEY Total:	1,315.93

## Fund: 029 - EMS

## Department: 0029 - EMS

GALLS, LLC	012421979	05/07/2019	UNIFORMS	029-0029-53550	99.98
GALLS, LLC	012479058	05/07/2019	UNIFORMS	029-0029-53550	126.00
GALLS, LLC	012479097	05/07/2019	UNIFORMS	029-0029-53550	99.98
GALLS, LLC	012479098	05/07/2019	UNIFORMS	029-0029-53550	49.99
GALLS, LLC	012487653	05/07/2019	UNIFORM	029-0029-53550	139.90
GALLS, LLC	012508879	05/07/2019	SPECIAL PROJECTS	029-0029-53950	1,345.64
GALLS, LLC	012508907	05/07/2019	UNIFORMS	029-0029-53550	14.95
EMERGENT RESPIRATORY	35004722	05/07/2019	OPERATING SUPPLIES	029-0029-53300	997.20
DIRECTV	38191256131	05/07/2019	UTILITIES	029-0029-54400	180.98
CY-FAIR TIRE	407318-00	05/07/2019	VEHICLE REPAIR	029-0029-54520	291.79
PRO AUTO SUPPLY	450027	05/07/2019	VEHICLE REPAIR	029-0029-54520	13.78
FATBOYS	4772	05/07/2019	VEHICLE REPAIR	029-0029-54520	2,779.08
HENRY SCHEIN, INC.	64010059	05/07/2019	OPERATING SUPPLIES	029-0029-53300	38.25
HENRY SCHEIN, INC.	64359482	05/07/2019	OPERATING SUPPLIES	029-0029-53300	201.80
HENRY SCHEIN, INC.	64436249	05/07/2019	OPERATING SUPPLIES	029-0029-53300	1,969.18
HENRY SCHEIN, INC.	64449940	05/07/2019	OPERATING SUPPLIES	029-0029-53300	78.68
BOUND TREE MEDICAL, LLC	83184608	05/07/2019	OPERATING SUPPLIES	029-0029-53300	1,724.20
AIRGAS USA, LLC	9088021163	05/07/2019	OPERATING SUPPLIES	029-0029-53300	170.15
BLUEBONNET ELECTRIC	APRIL, 2019	05/07/2019	UTILITIES	029-0029-54400	1,338.70
				Department 0029 - EMS Total:	11,660.23
				Fund 029 - EMS Total:	11,660.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 035 - EMS DONATION</b>					
Department: 0035 - EMS DONATION					
COLLEGE STATION HOSPITAL	150030	05/07/2019	OPERATING SUPPLIES	035-0035-53300	5,417.00
Department 0035 - EMS DONATION Total:					5,417.00
Fund 035 - EMS DONATION Total:					5,417.00
<b>Fund: 054 - DISTRICT CLERK - RMP</b>					
Department: 0054 - DISTRICT CLERK - RMP					
KOFILE TECHNOLOGIES	227288	05/07/2019	OFFICE SUPPLIES	054-0054-53100	612.50
Department 0054 - DISTRICT CLERK - RMP Total:					612.50
Fund 054 - DISTRICT CLERK - RMP Total:					612.50
<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING</b>					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	25440	05/07/2019	DRUG TEST	060-0060-56110	60.00
NANCY GANDY	25467	05/07/2019	PRE-EMPLOYMENT	060-0060-56110	85.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					145.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					145.00
<b>Fund: 092 - SO DONATION FUND</b>					
Department: 0092 - SO DONATION FUND					
CARD SERVICE CENTER	APRIL, 2019 G	05/07/2019	OPERATING SUPPLIES	092-0092-53300	204.54
Department 0092 - SO DONATION FUND Total:					204.54
Fund 092 - SO DONATION FUND Total:					204.54
Grand Total:					169,185.95

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	113,243.13
015 - ROAD & BRIDGE	36,587.62
025 - DISTRICT ATTORNEY	1,315.93
029 - EMS	11,660.23
035 - EMS DONATION	5,417.00
054 - DISTRICT CLERK - RMP	612.50
060 - PERSONNEL / EMPLOYEE TESTING	145.00
092 - SO DONATION FUND	204.54
<b>Grand Total:</b>	<b>169,185.95</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	437.00
010-0100-54355	MILEAGE/TRAVEL REIM	225.04
010-0100-54630	COPIER RENTAL	840.00
010-0101-53500	REPAIRS & MAINTENAN	74.99
010-0102-54200	COMMUNICATION	123.66
010-0102-54350	SEMINARS/DUES	28.88
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0105-53500	REPAIRS & MAINTENAN	393.25
010-0105-54200	COMMUNICATION/VOIP	6,868.62
010-0105-54355	MILEAGE/TRAVEL REIM	90.20
010-0300-53100	OFFICE SUPPLIES	590.60
010-0400-54355	MILEAGE/TRAVEL REIM	158.92
010-0500-54350	SEMINARS/DUES	295.00
010-0600-54010	ARCHITECTURAL FEE	1,398.00
010-0600-54357	TRAVEL, AUTOPSIES	1,840.00
010-0600-54800	MISCELLANEOUS	225.09
010-0600-54850	JURORS	120.00
010-0700-54100	PROFESSIONAL SERVICE	1,500.00
010-0700-54355	MILEAGE/TRAVEL REIM	55.68
010-0910-53100	OFFICE SUPPLIES	51.13
010-0910-54150	APPOINTED ATTORNEYS	14,284.35
010-1000-54350	SEMINARS/DUES	100.00
010-1000-54630	COPIER RENTAL	825.00
010-1002-54200	COMMUNICATION	37.99
010-1002-54350	SEMINARS/DUES	200.00
010-1003-54200	COMMUNICATION	37.99
010-1003-54350	SEMINARS/DUES	366.80
010-1004-54200	COMMUNICATION	37.99
010-1004-54400	UTILITIES	144.37
010-1004-54635	COPIER/PRINTER OVERA	3.20
010-1100-53100	OFFICE SUPPLIES	396.18
010-1600-52100	UNIFORMS	830.00
010-1600-53300	OPERATING SUPPLIES	1,821.33
010-1600-54200	COMMUNICATION	149.06
010-1700-54200	COMMUNICATION	37.99
010-1702-52100	UNIFORMS	156.00
010-1702-54200	COMMUNICATION	107.01
010-1703-54200	COMMUNICATION	37.99
010-1704-54200	COMMUNICATION	37.99
010-1800-52100	UNIFORMS	27.38
010-1800-53100	OFFICE SUPPLIES	39.70
010-1800-53200	SMALL CAPITAL ITEMS	649.99
010-1800-53330	COFFEE & WATER	422.91
010-1800-54100	PROFESSIONAL SERVICE	1,000.00
010-1800-54350	SEMINARS/DUES	1,730.00
010-1800-54355	MILEAGE/TRAVEL REIM	490.10
010-1800-54520	VEHICLE REPAIRS/MAIN	14.70

## Account Summary

Account Number	Account Name	Expense Amount
010-1800-54555	SERVICE CONTRACTS	1,969.00
010-1800-55745	FLEET MANAGEMENT LE	675.00
010-1810-54200	COMMUNICATION	57.77
010-1900-53200	SMALL CAPITAL ITEMS	799.99
010-1900-53300	OPERATING SUPPLIES	2,020.66
010-1900-53500	REPAIRS & MAINTENAN	876.85
010-1900-54350	SEMINARS/DUES	1,375.00
010-1900-54500	REPAIRS & MAINTENAN	18,902.66
010-1900-54520	VEHICLE REPAIRS/MAIN	38.46
010-1900-55745	FLEET MANAGEMENT LE	502.60
010-2300-55745	FLEET MANAGEMENT LE	275.00
010-2500-54880	HERITAGE MUSEUM	1,500.00
010-2600-54130	DENTAL-JAIL INMATES	275.00
010-2600-54205	HEALTH CENTER	650.00
010-2600-54945	N.A.M.I.	2,500.00
010-2600-54965	FAITH MISSION	25,000.00
010-2900-53100	OFFICE SUPPLIES	194.99
010-2900-54200	COMMUNICATION	98.92
010-2900-54833	CLEAN UP	1,416.14
010-3100-54500	REPAIRS & MAINTENAN	9.44
010-3100-55300	BUILDING & IMPROVEM	9,101.11
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-54200	COMMUNICATION	37.99
010-4000-54390	EMS MDT'S	607.84
010-4000-54395	SHERIFF MDT'S	1,139.96
015-0015-53100	OFFICE SUPPLIES	135.36
015-0015-53310	SHOP SUPPLIES	13.99
015-0015-53390	ASPHALT REPAIRS	2,440.52
015-0015-54500	REPAIRS & MAINTENAN	627.35
015-0015-55620	ROCK BASE MATERIAL	33,370.40
025-0025-53100	OFFICE SUPPLIES	205.40
025-0025-53330	COFFEE & WATER	9.74
025-0025-54350	SEMINARS/DUES	623.70
025-0025-54355	MILEAGE/TRAVEL REIM	234.18
025-0025-54520	VEHICLE REPAIRS/MAIN	38.50
025-0025-54540	VEHICLE FUEL	175.14
025-0025-54635	COPIER/PRINTER OVERA	12.32
025-0025-54830	POSTAGE	16.95
029-0029-53300	OPERATING SUPPLIES - E	5,179.46
029-0029-53550	EMS UNIFORMS	530.80
029-0029-53950	SPECIAL PROJECTS	1,345.64
029-0029-54400	UTILITIES	1,519.68
029-0029-54520	VEHICLE REPAIRS/MAIN	3,084.65
035-0035-53300	OPERATING SUPPLIES	5,417.00
054-0054-53100	OFFICE SUPPLIES	612.50
060-0060-56110	EMPLOYEE TESTING	145.00
092-0092-53300	OPERATING SUPPLIES	204.54
	<b>Grand Total:</b>	<b>169,185.95</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	169,185.95
<b>Grand Total:</b>	<b>169,185.95</b>



Washington County, TX

# Check Register

Packet: APPKT01072 - PAYABLES MAY 7, 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	05/07/2019	Regular	0.00	422.91	209123
AIRGAS	AIRGAS USA, LLC	05/07/2019	Regular	0.00	170.15	209124
ARCHITEXAS	ARCHITEXAS	05/07/2019	Regular	0.00	1,398.00	209125
AT&T3023	AT&T	05/07/2019	Regular	0.00	6,683.63	209126
AT&T1918	AT&T	05/07/2019	Regular	0.00	57.77	209127
AT&T-IT	AT&T MOBILITY	05/07/2019	Regular	0.00	65.96	209128
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	05/07/2019	Regular	0.00	676.85	209129
BSW	BAYLOR SCOTT & WHITE MEDICAL C	05/07/2019	Regular	0.00	1,000.00	209130
PERSONNEL	BB6 SERVICES	05/07/2019	Regular	0.00	1,416.14	209131
BALLARDB	BECKY BALLARD	05/07/2019	Regular	0.00	106.72	209132
BETA	BETA TECHNOLOGY, INC	05/07/2019	Regular	0.00	1,787.04	209133
BLUEEL	BLUEBONNET ELECTRIC	05/07/2019	Regular	0.00	75.37	209134
BLUEEL	BLUEBONNET ELECTRIC	05/07/2019	Regular	0.00	1,338.70	209135
BOUTC	BOUND TREE MEDICAL,LLC	05/07/2019	Regular	0.00	1,724.20	209136
BIG	BRANNON INDUSTRIAL GROUP, LLC	05/07/2019	Regular	0.00	9,506.78	209137
BREHER	BRENHAM HERITAGE MUSEUM	05/07/2019	Regular	0.00	1,500.00	209138
BRENRE	BRENHAM REPAIR CENTER	05/07/2019	Regular	0.00	13.99	209139
MC-0039	CARD SERVICE CENTER	05/07/2019	Regular	0.00	6,794.32	209140
MC-0095	CARD SERVICE CENTER	05/07/2019	Regular	0.00	643.05	209141
CHAPHILL	CHAPPELL HILL CONSTRUCTION CO.	05/07/2019	Regular	0.00	18,902.66	209142
DYERC	CHARLES E. DYER IV DO, MS,PC	05/07/2019	Regular	0.00	275.00	209143
CITYBR-LEASE&LINDA.	CITY OF BRENHAM	05/07/2019	Regular	0.00	3,916.67	209144
CITYBU	CITY OF BURTON	05/07/2019	Regular	0.00	69.00	209145
CLOVER	CLOVER & MARAK PLLC	05/07/2019	Regular	0.00	8,140.35	209146
COLLMED	COLLEGE STATION HOSPITAL, L.P.	05/07/2019	Regular	0.00	5,417.00	209147
CIRCLL	COMPUTER HELPERS	05/07/2019	Regular	0.00	74.99	209148
CVC	CRIME VICTIM'S COMPENSATION FL	05/07/2019	Regular	0.00	120.00	209149
CYFAIR	CY-FAIR TIRE	05/07/2019	Regular	0.00	291.79	209150
MAYSD	DARRELL W. MAYS	05/07/2019	Regular	0.00	650.00	209151
DATAVOX	DATAVOX, INC.	05/07/2019	Regular	0.00	393.25	209152
TAYLORDE	DEBORAH THOMAS	05/07/2019	Regular	0.00	28.88	209153
DIRECTV	DIRECTV	05/07/2019	Regular	0.00	180.98	209154
BRENCH	ELTON B. ANDERSON	05/07/2019	Regular	0.00	920.00	209155
EMERGENT	EMERGENT RESPIRATORY	05/07/2019	Regular	0.00	997.20	209156
LEWISF	EMMITT CHARLES LEWIS JR	05/07/2019	Regular	0.00	920.00	209157
HENSLEYE	ERIC HENSLEY	05/07/2019	Regular	0.00	502.60	209158
POSERNE	ERIC POSERN	05/07/2019	Regular	0.00	158.92	209159
CREATIVE	F DOT DESIGN LLC	05/07/2019	Regular	0.00	437.00	209160
FAITH	FAITH MISSION	05/07/2019	Regular	0.00	25,000.00	209161
FATBOYS	FATBOYS	05/07/2019	Regular	0.00	2,779.08	209162
FAYFIRE	FAYETTE FIRE & SAFETY	05/07/2019	Regular	0.00	627.35	209163
GALLS	GALLS, LLC	05/07/2019	Regular	0.00	1,876.44	209164
GALLS-2	GALLS, LLC	05/07/2019	Regular	0.00	156.00	209165
GONZ-CA	GONZALEZ OP	05/07/2019	Regular	0.00	396.18	209166
GONZ-CC	GONZALEZ OP	05/07/2019	Regular	0.00	590.60	209167
SCHH	HENRY SCHEIN, INC.	05/07/2019	Regular	0.00	2,287.91	209168
LANGLEYJ	HONORABLE J. D. LANGLEY	05/07/2019	Regular	0.00	55.68	209169
WATSONJ	JACKIE WATSON	05/07/2019	Regular	0.00	132.82	209170
HARRISJ	JERRY HARRIS	05/07/2019	Regular	0.00	90.20	209171
ANDERSON	JOHN ANDERSON	05/07/2019	Regular	0.00	600.00	209172
HARLEJ	JOHN BALDWIN HARLE	05/07/2019	Regular	0.00	150.00	209173
BRENNANJ	JOHN BRENNAN	05/07/2019	Regular	0.00	229.68	209174
WINKELJ	JOHN DARREL WINKELMANN	05/07/2019	Regular	0.00	4,980.00	209175
DURREN	JOHN DURRENBERGER	05/07/2019	Regular	0.00	225.04	209176



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TOFELK	KEN TOFEL	05/07/2019	Regular	0.00	266.80	209177
KOFILE	KOFILE TECHNOLOGIES	05/07/2019	Regular	0.00	612.50	209178
LANGE	LANGE DISTRIBUTING CO., INC	05/07/2019	Regular	0.00	9.74	209179
STEWARDS	LAWRENCE SCOTT STEWART	05/07/2019	Regular	0.00	200.00	209180
WIEL	LEA WIE PHOTOGRAPHY	05/07/2019	Regular	0.00	225.09	209181
MORGAN	MORGAN LIVESTOCK EQUIPMENT	05/07/2019	Regular	0.00	9,101.11	209182
D&A	NANCY GANDY	05/07/2019	Regular	0.00	145.00	209183
NAMI	NATIONAL ALLIANCE ON MENTAL IL	05/07/2019	Regular	0.00	2,500.00	209184
OFFICEDE	OFFICE DEPOT	05/07/2019	Regular	0.00	51.13	209185
ONSITE	ON SITE DECALS LLC	05/07/2019	Regular	0.00	275.00	209186
PRO-EMS	PRO AUTO SUPPLY	05/07/2019	Regular	0.00	13.78	209187
QUILLCO	QUILL CORPORATION	05/07/2019	Regular	0.00	135.36	209188
QUILLC	QUILL CORPORATION	05/07/2019	Regular	0.00	194.99	209189
DICKMAN	RICHARD ALLAN DICKMAN, JR.	05/07/2019	Regular	0.00	1,500.00	209190
WAGNERS	SARAH COLLETTE WAGNER	05/07/2019	Regular	0.00	414.00	209191
SEWSTIT	SEW STITCHES BOUTIQUE	05/07/2019	Regular	0.00	830.00	209192
TAC - EDU	TAC - EDUCATION DEPARTMENT	05/07/2019	Regular	0.00	295.00	209193
TDCA	TDCAA	05/07/2019	Regular	0.00	350.00	209194
TMG	TEXAS MATERIAL GROUP INC	05/07/2019	Regular	0.00	3,564.49	209195
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	05/07/2019	Regular	0.00	20,299.13	209196
TXJ	TEXAS STATE UNIVERSITY/SAN MAR	05/07/2019	Regular	0.00	200.00	209197
TXJ-2	TEXAS STATE UNIVERSITY/SAN MAR	05/07/2019	Regular	0.00	100.00	209198
TXJ-2	TEXAS STATE UNIVERSITY/SAN MAR	05/07/2019	Regular	0.00	100.00	209199
CIRA	THE COUNTY INFORMATION RESOU	05/07/2019	Regular	0.00	8.00	209200
TSCST	TRACTOR SUPPLY	05/07/2019	Regular	0.00	9.44	209201
TRACSUP	TRACTOR SUPPLY CREDIT PLAN	05/07/2019	Regular	0.00	1,999.00	209202
TRANSTAR	TRANSTAR A/C SUPPLY INC	05/07/2019	Regular	0.00	34.29	209203
UBEO-NEW	UBEO	05/07/2019	Regular	0.00	840.00	209204
UBEO-SA	UBEO	05/07/2019	Regular	0.00	12.32	209205
UBEO-SA2	UBEO	05/07/2019	Regular	0.00	3.20	209206
UBEO-JP1	UBEO	05/07/2019	Regular	0.00	825.00	209207
MORALESV	VANESSA MORALES	05/07/2019	Regular	0.00	250.56	209208
VERZ-CH2	VERIZON WIRELESS	05/07/2019	Regular	0.00	69.02	209209
VERIZ-IT	VERIZON WIRELESS	05/07/2019	Regular	0.00	2,170.75	209210
VERZ-ENV	VERIZON WIRELESS	05/07/2019	Regular	0.00	98.92	209211
VERZ-MTN	VERIZON WIRELESS	05/07/2019	Regular	0.00	149.06	209212
VERZ-911	VERIZON WIRELESS	05/07/2019	Regular	0.00	123.66	209213
VOICE	VOICE PRODUCTS INC	05/07/2019	Regular	0.00	1,969.00	209214
WALLCOAS	WALLER COUNTY ASPHALT	05/07/2019	Regular	0.00	2,440.52	209215
KOOLSHAD	WAYNE E. FAIRMAN	05/07/2019	Regular	0.00	675.00	209216
WEX-DA	WEX BANK	05/07/2019	Regular	0.00	71.14	209217
WILTON	WILTON'S OFFICE WORKS LTD	05/07/2019	Regular	0.00	98.10	209218

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	96	0.00	171,184.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>145</b>	<b>96</b>	<b>0.00</b>	<b>171,184.95</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2019	171,184.95
			171,184.95



Washington County, TX

# Expense Approval Register

Packet: APPKT01066 - JP3 FUND 82 MAY 7, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE</b>					
TEXAS PARKS & WILDLIFE	1040121	05/07/2019	TX PARK	082-20201	62.90
TEXAS PARKS & WILDLIFE	1040122	05/07/2019	TXPARK	082-20201	82.45
TEXAS PARKS & WILDLIFE	1040125	05/07/2019	TXPARK	082-20201	62.90
TEXAS PARKS & WILDLIFE	1040131	05/07/2019	TXPARK	082-20201	103.70
TEXAS PARKS & WILDLIFE	1040180	05/07/2019	TXPARK	082-20201	0.02
TEXAS PARKS & WILDLIFE	1040181	05/07/2019	TXPARK	082-20201	0.02
TEXAS PARKS & WILDLIFE	1040182	05/07/2019	TXPARK	082-20201	0.02
TEXAS PARKS & WILDLIFE	1040183	05/07/2019	TXPARK	082-20201	0.02
TEXAS PARKS & WILDLIFE	1040198	05/07/2019	TXPARK	082-20201	62.90
					<b>374.93</b>
<b>Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:</b>					<b>374.93</b>
<b>Grand Total:</b>					<b>374.93</b>

Expense Approval Register

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	374.93
Grand Total:	374.93

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	374.93
	Grand Total:	374.93

Project Account Summary

Project Account Key	Expense Amount
**None**	374.93
Grand Total:	374.93



Washington County, TX

# Payment Register

APPKT01073 - JP3 FUND 82 MAY 7, 2019

01 - Washington County, TX

Bank: 082 - JUSTICE OF THE PEACE 3

Vendor Number Vendor Name  
TXPARK TEXAS PARKS & WILDLIFE  
 Payment Type Payment Number

Total Vendor Amount  
374.93

Payment Date Payment Amount  
 05/06/2019 374.93

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>1040121</u>	TX PARK	05/07/2019	05/07/2019	0.00	62.90
	<u>1040122</u>	TXPARK	05/07/2019	05/07/2019	0.00	82.45
	<u>1040125</u>	TXPARK	05/07/2019	05/07/2019	0.00	62.90
	<u>1040131</u>	TXPARK	05/07/2019	05/07/2019	0.00	103.70
	<u>1040180</u>	TXPARK	05/07/2019	05/07/2019	0.00	0.02
	<u>1040181</u>	TXPARK	05/07/2019	05/07/2019	0.00	0.02
	<u>1040182</u>	TXPARK	05/07/2019	05/07/2019	0.00	0.02
	<u>1040183</u>	TXPARK	05/07/2019	05/07/2019	0.00	0.02
	<u>1040198</u>	TXPARK	05/07/2019	05/07/2019	0.00	62.90

Payment Register

APPKT01073 - JP3 FUND 82 MAY 7, 2019

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
082	Check	9	1	0.00	374.93
Packet Totals:		9	1	0.00	374.93

### Cash Fund Summary

Fund	Name	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	-374.93
	Packet Totals:	-374.93



Washington County, TX

# Check Register

Packet: APPKT01073 - JP3 FUND 82 MAY 7, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	05/07/2019	Regular	0.00	374.93	8271

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	374.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	1	0.00	374.93



### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2019	374.93
			<b>374.93</b>



Washington County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT00341 - PPE 05/04/2019  
 Payroll Set: 01 - Washington County, TX

Pay Period: 04/21/2019 - 05/04/2019

Males Paid: 137  
 Females Paid: 102  
 Total Employees: 239

Total Direct Deposits: 302,408.57  
 Total Check Amounts: 11,490.47

### EARNINGS

Pay Code	Units	Pay Amount
Admin Leave	6.00	97.63
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	399.93
Cell Phone	0.00	810.00
Daily Flat Rate	21.00	2,500.00
D-HP	505.25	8,628.51
EMS - Assoc Dir	0.00	230.77
Grader Pay	8.00	8.00
Holiday	8.00	208.40
Hot Check	80.00	104.80
Hourly	12,807.00	221,982.93
HR-Excess	152.75	2,757.14
Longevity	0.00	8,716.00
Meals	0.00	48.76
Military	8.50	167.45
On Call-Straight	497.00	621.26
OT	1,101.75	27,373.50
OT-Excess	1,396.25	36,117.66
Pre-Trial Div	224.00	216.64
Salary	1.00	108,198.88
Sick	427.25	7,301.54
SUPP	5.00	2,882.66
Suppl-Jail Doc M-P	0.00	47.91
Uniform / CA	0.00	110.76
Vacation	714.50	12,193.27
Vacation Earned	40.00	0.00
VIT	80.00	81.60
<b>Total:</b>	<b>18,165.25</b>	<b>441,921.20</b>

### BENEFITS

Pay Code	Units	Pay Amount
Auto Use	8.00	24.00
LWOP	5.50	0.00
<b>Total:</b>	<b>13.50</b>	<b>24.00</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	392,168.84	40,248.35	0.00
MC	423,526.56	6,141.24	6,141.24
SS	423,526.56	26,258.56	26,258.56
Unemployment	397,222.49	0.00	317.80
<b>Total:</b>	<b>72,648.15</b>	<b>32,717.60</b>	

*J. Reese*  
5-13-19

### DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT2	0.00	2.14	0.00
AFLACPRE2	0.00	1,294.16	0.00
CHILD SUPPORT	0.00	2,470.29	0.00
DENTAL 2	0.00	3,199.43	0.00
DISABILITY 2	0.00	1,556.66	0.00
EMP LIFE 2	0.00	788.10	0.00
EMPLOYER LIFE	0.00	0.00	997.74
EMPLOYER MEDICAL	0.00	0.00	179,200.70
LEGAL2	0.00	231.27	0.00
MEDICAL	0.00	13,474.68	0.00
TCDRS	436,681.48	30,567.72	51,790.39
TMPA DUES	0.00	227.00	0.00
UNIFORMS	0.00	95.58	0.00
VALIC	0.00	790.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,532.11	126.61	0.00
VISION 2	0.00	450.37	0.00
<b>Total:</b>	<b>55,374.01</b>	<b>231,988.83</b>	

### RECAP 01 - Washington County, TX

Earnings: 441,921.20    Benefits: 24.00    Deductions: 55,374.01    Taxes: 72,648.15    Net Pay: 313,899.04



Washington County, TX

# Expense Approval Register

Packet: APPKT01078 - PAYABLES MAY 14, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 010 - GENERAL FUND</b>						
<b>Department: 0100 - County Judge</b>						
UBEO	24719572	05/14/2019	COPIER	010-0100-54630	519.00	
					<b>Department 0100 - County Judge Total:</b>	<b>519.00</b>
<b>Department: 0101 - Receptionist - Rural Addressing</b>						
VERIZON WIRELESS	9828754555	05/14/2019	COMMUNICATION	010-0101-54200	49.46	
					<b>Department 0101 - Receptionist - Rural Addressing Total:</b>	<b>49.46</b>
<b>Department: 0102 - County Communications</b>						
CITY OF BRENHAM	201904299054	05/14/2019	LEASE	010-0102-54510	1,000.00	
GTP ACQUISITION PARTNERS	406125736	05/14/2019	BURTON TOWER	010-0102-54610	693.33	
					<b>Department 0102 - County Communications Total:</b>	<b>1,693.33</b>
<b>Department: 0105 - Information Technology</b>						
AT&T	0902527409	05/14/2019	COMMUNICATION	010-0105-54200	1,276.54	
DATAVOX, INC.	1081021	05/14/2019	REPLACEMENT SWITCH	010-0105-55700	10,066.06	
					<b>Department 0105 - Information Technology Total:</b>	<b>11,342.60</b>
<b>Department: 0600 - Non-Department</b>						
ARCIT	2019-58	05/14/2019	MEMBERSHIP	010-0600-54350	395.00	
BRENHAM BANNER PRESS	APRIL,2019 B	05/14/2019	ADVERTISING	010-0600-54300	8.78	
BRENHAM BANNER PRESS	APRIL,2019	05/14/2019	ADVERTISING	010-0600-54300	351.27	
CITY OF BRENHAM	APRIL,2019-01-5491-00	05/14/2019	UTILITIES	010-0600-54400	52.14	
BRENHAM BANNER PRESS	APRIL,2019D	05/14/2019	ADVERTISING	010-0600-54300	296.64	
CITY OF BRENHAM	INV0001260	05/14/2019	UTILITIES	010-0600-54400	19.92	
					<b>Department 0600 - Non-Department Total:</b>	<b>1,123.75</b>
<b>Department: 0910 - County Court at Law</b>						
RELX INC DBA LEXIS NEXIS	3091998681	05/14/2019	OFFICE SUPPLIES	010-0910-53100	71.42	
BRENHAM BANNER PRESS	MAY,2019	05/14/2019	SUBSCRIPTION	010-0910-53100	94.00	
					<b>Department 0910 - County Court at Law Total:</b>	<b>165.42</b>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>						
AQUA BEVERAGE COMPANY	APRIL,2019	05/14/2019	WATER	010-1000-53330	18.49	
					<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>	<b>18.49</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>						
LEXIS NEXIS RISK RISK SOLUT	1519116-20194030	05/14/2019	OFFICE SUPPLIES	010-1002-53100	0.85	
HOLLY JOHNSON	APRIL,2019 MILEAGE	05/14/2019	MILEAGE	010-1002-54355	180.96	
					<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>	<b>181.81</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>						
FRONTIER	APRIL,2019	05/14/2019	COMMUNICATION	010-1004-54200	132.22	
					<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>	<b>132.22</b>
<b>Department: 1100 - County Attorney</b>						
RELX INC. DBA LEXIS NEXIS	3091997300	05/14/2019	OFFICE SUPPLIES	010-1100-53100	136.00	
					<b>Department 1100 - County Attorney Total:</b>	<b>136.00</b>
<b>Department: 1200 - Election</b>						
CDW GOVERNMENT INC	RVH9385	05/14/2019	COLOR PRINTER	010-1200-53100	370.95	
GONZALEZ OP	WO--200948420-1	05/14/2019	OFFICE SUPPLIES	010-1200-53100	83.49	
					<b>Department 1200 - Election Total:</b>	<b>454.44</b>
<b>Department: 1400 - County Treasurer</b>						
SCHULENBURG PRINTING	700582-0	05/14/2019	ENVELOPES	010-1400-53100	197.91	
					<b>Department 1400 - County Treasurer Total:</b>	<b>197.91</b>
<b>Department: 1450 - Human Resources</b>						
UBEO	24719573	05/14/2019	COPIER	010-1450-54630	690.00	
					<b>Department 1450 - Human Resources Total:</b>	<b>690.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1600 - County Courthouse</b>					
RONALD W. WITTNER	017036	05/14/2019	REPAIR & MAINT	010-1600-54500	291.51
TEXAS DEPARTMENT OF LICE	10090535	05/14/2019	REPAIR & MAINT	010-1600-54500	70.00
ACE HARDWARE BRENHAM	390493	05/14/2019	REPAIR & MAINT	010-1600-54500	23.38
ACE HARDWARE BRENHAM	390597	05/14/2019	REPAIR & MAINT	010-1600-54500	19.26
ACE HARDWARE BRENHAM	390764	05/14/2019	REPAIR & MAINT	010-1600-54500	26.98
ACE HARDWARE BRENHAM	390803	05/14/2019	REPAIR & MAINT	010-1600-54500	53.96
ACE HARDWARE BRENHAM	390823	05/14/2019	OPERATING SUPPLIES	010-1600-53300	7.18
ACE HARDWARE BRENHAM	390924	05/14/2019	OPERATING SUPPLIES	010-1600-53300	56.29
ACE HARDWARE BRENHAM	390949	05/14/2019	OPERATING SUPPLIES	010-1600-53300	7.18
ACE HARDWARE BRENHAM	391147	05/14/2019	REPAIR & MAINT	010-1600-53500	25.54
ACE HARDWARE BRENHAM	391582	05/14/2019	REPAIR & MAINT	010-1600-54500	53.97
ACE HARDWARE BRENHAM	391642	05/14/2019	OPERATING SUPPLIES	010-1600-53300	8.35
WISE LANDSCAPING	4395	05/14/2019	MOWING/MAINT	010-1600-54932	745.00
BUCHANAN LOCKSMITH SER	8949	05/14/2019	KEYS, ETC	010-1600-54500	1,109.00
AQUA BEVERAGE COMPANY	APRIL, 2019	05/14/2019	WATER	010-1600-53330	527.97
ENTERPRISE FLEET MANAGE	APRIL,2019K	05/14/2019	VEHICLE REPAIRS	010-1600-54520	7.00
<b>Department 1600 - County Courthouse Total:</b>					<b>3,032.57</b>
<b>Department: 1800 - Sheriff</b>					
BRENHAM BANNER PRESS	4-11 THRU 4-28	05/14/2019	ADVERTISING	010-1800-54300	872.12
DPS GENERAL STORE	5-1-19	05/14/2019	BLOOD KITS	010-1800-53100	130.00
UPS STORE	APRIL,2019	05/14/2019	POSTAGE	010-1800-54830	41.12
ENTERPRISE FLEET MANAGE	APRIL,2019	05/14/2019	FLEET MANAGEMENT	010-1800-55745	16,155.92
ENTERPRISE FLEET MANAGE	APRIL,2019B	05/14/2019	VEHICLE REPAIRS	010-1800-54520	10,607.40
<b>Department 1800 - Sheriff Total:</b>					<b>27,806.56</b>
<b>Department: 1810 - Department of Public Safety</b>					
QUILL CORP	6886169	05/14/2019	OPERATING SUPPLIES	010-1810-53300	309.24
QUILL CORP	6886188	05/14/2019	OPERATING SUPPLIES	010-1810-53300	128.44
DEBBIE KRAUSE	APRIL,2019	05/14/2019	MILEAGE	010-1810-54355	96.28
<b>Department 1810 - Department of Public Safety Total:</b>					<b>533.96</b>
<b>Department: 1900 - County Jail</b>					
RAMARK CHICAGO LOCKBO	000005476-000060	05/14/2019	INMATE MEALS	010-1900-53320	14,857.94
LAWRENCE SCOTT STEWART	001058	05/14/2019	REPAIR & MAINT TO JAIL CA	010-1900-53500	280.00
SHERWIN WILLIAMS CO	1017-0	05/14/2019	REPAIR & MAINT	010-1900-54500	28.68
GULF COAST PAPER CO. INC	1662934	05/14/2019	OPERATING SUPPLIES	010-1900-53300	608.67
SHERWIN WILLIAMS CO	1782-4	05/14/2019	REPAIR & MAINT	010-1900-54500	23.77
BRENHAM REPAIR CENTER	42414	05/14/2019	REPAIR & MAINT	010-1900-54520	43.99
ENTERPRISE FLEET MANAGE	APRIL,2019C	05/14/2019	VEHICLE REPAIRS	010-1900-54520	1,928.12
BRENHAM BANNER PRESS	APRIL,2019 C	05/14/2019	ADVERTISING	010-1900-54300	472.74
<b>Department 1900 - County Jail Total:</b>					<b>18,243.91</b>
<b>Department: 2010 - Juvenile Probation</b>					
RICOH USA, INC	102062809	05/14/2019	COPIER	010-2010-54630	230.00
AQUA BEVERAGE	APRIL, 2019	05/14/2019	WATER	010-2010-53330	30.99
<b>Department 2010 - Juvenile Probation Total:</b>					<b>260.99</b>
<b>Department: 2100 - Fire Protection</b>					
COMMAND COMMUNICATI	119-4435	05/14/2019	RADIO DAMAGE	010-2100-54940	183.95
<b>Department 2100 - Fire Protection Total:</b>					<b>183.95</b>
<b>Department: 2300 - Emergency Management</b>					
VERIZON WIRELESS	9828833599	05/14/2019	COMMUNICATIONS	010-2300-54200	37.99
ENTERPRISE FLEET MANAGE	APRIL,2019J	05/14/2019	FLEET MANAGEMENT	010-2300-55745	1,182.21
<b>Department 2300 - Emergency Management Total:</b>					<b>1,220.20</b>
<b>Department: 2500 - Social Services</b>					
SCOTTY'S HOUSE INC.	2019 BUDGET	05/14/2019	AS PER BUDGET	010-2500-54832	1,000.00
SARC	2019 BUDGET	05/14/2019	2019 BUDGET	010-2500-54933	2,000.00
<b>Department 2500 - Social Services Total:</b>					<b>3,000.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
INTEGRATED PRESCRIPTION	1091763	05/14/2019	INDIGENT PRESCRIPTIONS	010-2600-53440	104.10
INTEGRATED PRESCRIPTION	1092433	05/14/2019	INDIGENT PRESCRIPTIONS	010-2600-53440	45.30

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INTEGRATED PRESCRIPTION	1093115	05/14/2019	INDIGENT PRESCRIPTIONS	010-2600-53440	503.48
SCY IMAGING INC.	1465*47*1	05/14/2019	JAIL XRAY	010-2600-54055	75.00
SCY IMAGING INC.	1476*47*1	05/14/2019	JAIL - XRAY	010-2600-54055	75.00
SCY IMAGING INC.	1522*47*1	05/14/2019	JAIL - XRAY	010-2600-54055	75.00
SCY IMAGING INC.	1529*47*1	05/14/2019	JAIL XRAY	010-2600-54055	75.00
SCY IMAGING INC.	1533*47*1	05/14/2019	JAIL XRAY	010-2600-54055	75.00
SCY IMAGING INC.	1534*47*1	05/14/2019	JAIL - XRAY	010-2600-54055	75.00
SCY IMAGING INC.	1539*47*1	05/14/2019	JAIL XRAY	010-2600-54055	75.00
SCY IMAGING INC.	1540*47*1	05/14/2019	JAIL XRAY	010-2600-54055	75.00
SCY IMAGING INC.	1541*47*1	05/14/2019	JAIL - XRAY	010-2600-54055	75.00
SCY IMAGING INC.	1542*47*1	05/14/2019	JAIL - XRAY	010-2600-54055	75.00
FAITH MISSION & HELP CENT	2019 BUDGET	05/14/2019	2019 BUDGET	010-2600-54730	30,000.00
NEW BEGINNINGS PREGNAN	2019 BUDGET	05/14/2019	AS PER BUDGET	010-2600-54955	2,500.00
SCY IMAGING INC.	401*47*1	05/14/2019	JAIL XRAY	010-2600-54055	75.00
SCY IMAGING INC.	401*47*2	05/14/2019	JAIL - XRAY	010-2600-54055	75.00
SCY IMAGING INC.	697*47*1	05/14/2019	JAIL - XRAY	010-2600-54055	150.00
SCY IMAGING INC.	747*47*1	05/14/2019	JAIL XRAY	010-2600-54055	75.00
AQUA BEVERAGE COMPANY	APRI,2019	05/14/2019	WATER	010-2600-54205	19.49
MEDICAL ARTS DRUG	APRIL,2019	05/14/2019	JAIL MEDICATION	010-2600-54030	1,188.86
CHARLES E. DYER IV DO, MS	J.B.WRIGHT	05/14/2019	DENTIST	010-2600-54130	825.00
<b>Department 2600 - Indigent Health Care Total:</b>					<b>36,311.23</b>
<b>Department: 2700 - Health Department</b>					
GRANT PARKER	MAY,2019 COYOTE EARS	05/14/2019	COYOTE EARS	010-2700-54805	170.00
<b>Department 2700 - Health Department Total:</b>					<b>170.00</b>
<b>Department: 2900 - Environmental</b>					
UBEO OF EAST TEXAS	24687636	05/14/2019	COPIER	010-2900-54630	705.00
LUBE RITE INC.	265143	05/14/2019	VEHICLE REPAIR	010-2900-54520	7.00
ACE HARDWARE BRENHAM	391029	05/14/2019	VEHICLE REPAIR	010-2900-54520	8.61
ACE HARDWARE BRENHAM	391086	05/14/2019	VEHICLE REPAIR	010-2900-54520	1.97
ENTERPRISE FLEET MANAGE	APRIL,2019H	05/14/2019	FLEET MANAGEMENT	010-2900-55745	2,197.31
ENTERPRISE FLEET MANAGE	APRIL,2019I	05/14/2019	VEHICLE REPAIRS	010-2900-54520	78.00
<b>Department 2900 - Environmental Total:</b>					<b>2,997.89</b>
<b>Department: 3100 - Fairgrounds</b>					
WASHINGTON COUNTY TRA	13-1002450	05/14/2019	REPAIR & MAINT	010-3100-53500	84.38
BRENHAM PRODUCE CO.	220731	05/14/2019	REPAIR & MAINT	010-3100-54500	226.03
BRENHAM PRODUCE CO.	221283	05/14/2019	REPAIR & MAINT	010-3100-54500	59.48
BRENHAM PRODUCE CO.	221284	05/14/2019	REPAIR & MAINT	010-3100-54500	-4.53
ENTEC PEST MANAGEMENT	289834	05/14/2019	PEST CONTROL	010-3100-54500	80.00
ACE HARDWARE BRENHAM	390506	05/14/2019	REPAIR & MAINT	010-3100-54500	11.99
ACE HARDWARE BRENHAM	390620	05/14/2019	REPAIR & MAINT	010-3100-54500	49.47
ACE HARDWARE BRENHAM	391167	05/14/2019	REPAIR & MAINT	010-3100-54500	10.28
ACE HARDWARE BRENHAM	391171	05/14/2019	REPAIR & MAINT	010-3100-54500	6.99
WASHINGTON COUNTY ROA	5-1-19	05/14/2019	FUEL	010-3100-54540	202.95
DUST BUSTERS CLEANING SE	91976	05/14/2019	CONTRACT LABOR	010-3100-54530	1,800.00
<b>Department 3100 - Fairgrounds Total:</b>					<b>2,527.04</b>
<b>Department: 3200 - Softball</b>					
CITY OF BRENHAM	201904299053	05/14/2019	LINDA ANDERSON PARK	010-3200-54700	2,916.67
<b>Department 3200 - Softball Total:</b>					<b>2,916.67</b>
<b>Department: 3300 - Extension Service</b>					
EPC FUND	125190	05/14/2019	REGISTRATION FEES	010-3300-54350	150.00
KARA MATHENEY	4-29-19	05/14/2019	MILEAGE	010-3300-52250	157.76
KARA MATHENEY	5-2-19	05/14/2019	MILEAGE	010-3300-52250	53.94
AQUA BEVERAGE COMPANY	APRIL, 2019	05/14/2019	WATER	010-3300-53330	30.99
DISTRICT 11 TCAAA	REGISTRATION	05/14/2019	REGISTRATION FEE	010-3300-54350	75.00
<b>Department 3300 - Extension Service Total:</b>					<b>467.69</b>
<b>Department: 3400 - Soil Conservation</b>					
WASHINGTON SOIL AND WA	2019 BUDGET	05/14/2019	2019 BUDGET	010-3400-54700	7,500.00
<b>Department 3400 - Soil Conservation Total:</b>					<b>7,500.00</b>

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<b>Department: 3450 - Game Wardens</b>					
CARD SERVICE CENTER	INTEREST	05/14/2019	INTEREST	010-3450-53100	0.96
<b>Department 3450 - Game Wardens Total:</b>					<b>0.96</b>
<b>Department: 4000 - Data Processing</b>					
LOCAL GOVERNMENT SOLUT	56067	05/14/2019	QUARTERLY SOFTWARE MAI	010-4000-54235	2,578.50
LOCAL GOVERNMENT SOLUT	56067C	05/14/2019	QUARTERLY SOFTWARE MAI	010-4000-54230	3,019.60
<b>Department 4000 - Data Processing Total:</b>					<b>5,598.10</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>129,476.15</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
ANDREW JOZWIAK	1195	05/14/2019	REPAIR & MAINT	015-0015-53500	470.00
APPEL FORD	132256	05/14/2019	VEHICLE REPAIRS	015-0015-54520	93.84
WALLER COUNTY ASPHALT	16612	05/14/2019	ASPHALT REPAIRS	015-0015-53390	2,441.49
PLAN NORTH, LLC	1802PN-043019	05/14/2019	BULDING & IMPROVEMENTS	015-0015-55300	2,799.47
KOLKHORST PETROLEUM	182885-19	05/14/2019	FUEL	015-0015-54540	4,265.42
KOLKHORST PETROLEUM	183049-19	05/14/2019	FUEL	015-0015-54540	4,450.94
KOLKHORST PETROLEUM	183313-19	05/14/2019	FUEL	015-0015-54540	2,325.13
KORTH & LINKE WELDING L.L	18679	05/14/2019	VEHICLE REPAIRS	015-0015-54520	3.23
TEXAS MATERIAL GROUP IN	200763481	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	388.60
TEXAS MATERIAL GROUP IN	200763482	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	736.90
TEXAS MATERIAL GROUP IN	200763488	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	2,923.51
TEXAS MATERIAL GROUP IN	200767621	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	6,931.31
TEXAS MATERIAL GROUP IN	200767636	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	722.96
TEXAS MATERIAL GROUP IN	200767660	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	372.08
TEXAS MATERIAL GROUP IN	200767661	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	736.60
TEXAS MATERIAL GROUP IN	200767666	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	364.81
TEXAS MATERIAL GROUP IN	200768762	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	1,440.92
TEXAS MATERIAL GROUP IN	200768807	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	374.96
TEXAS MATERIAL GROUP IN	200768808	05/14/2019	ROCK BASE MATERIAL	015-0015-55620	722.66
WOLTMANN'S WELDING & F	36541	05/14/2019	REPAIR & MAINT	015-0015-53500	23.98
WOLTMANN'S WELDING & F	36573	05/14/2019	REPAIR & MAINT	015-0015-53500	110.99
BRENHAM REPAIR CENTER	41313	05/14/2019	REPAIR & MAINT	015-0015-53500	27.99
BRENHAM REPAIR CENTER	42181	05/14/2019	VEHICLE REPAIRS	015-0015-54520	44.28
BRENHAM REPAIR CENTER	43135	05/14/2019	REPAIR & MAINT	015-0015-53500	50.97
SOUTHERN TIRE MART LLC	4590004466	05/14/2019	TIRES,TUBES & BATTERIES	015-0015-54560	304.00
ROBERT'S SERVICE STATION	584251	05/14/2019	TIRES,TUBES, & BATTERIES	015-0015-54560	30.00
PRO AUTO	APRIL, 2019 B	05/14/2019	REPAIRS & MAINT	015-0015-53500	15.59
AQUA BEVERAGE COMPANY	APRIL, 2019	05/14/2019	WATER	015-0015-53330	36.74
PRO AUTO	APRIL, 2019	05/14/2019	VEHICLE REPAIRS	015-0015-54520	867.60
BRENHAM BANNER PRESS	APRIL,2019	05/14/2019	ADVERTISING	015-0015-54300	222.41
CITY OF BRENHAM	APRIL,2019	05/14/2019	COLLECTION STATION FEE	015-0015-54910	882.32
ENTERPRISE FLEET MANAGE	APRIL,2019F	05/14/2019	FLEET MANAGEMENT	015-0015-55745	7,626.07
ENTERPRISE FLEET MANAGE	APRIL,2019G	05/14/2019	VEHICLE REPAIRS	015-0015-54520	133.00
TEXAS COMMUNICATIONS O	AR14923	05/14/2019	COMMUNICATION	015-0015-54200	1,095.00
CITY OF BRENHAM	INV0001261	05/14/2019	UTILITIES	015-0015-53520	569.67
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>44,605.44</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>44,605.44</b>
<b>Fund: 023 - JP TECHNOLOGY</b>					
<b>Department: 0023 - JP TECHNOLOGY</b>					
LANGUAGE LINE SERVICES	4555765	05/14/2019	INTERPRETATION	023-0023-59420	30.42
<b>Department 0023 - JP TECHNOLOGY Total:</b>					<b>30.42</b>
<b>Fund 023 - JP TECHNOLOGY Total:</b>					<b>30.42</b>
<b>Fund: 025 - DISTRICT ATTORNEY</b>					
<b>Department: 0025 - DISTRICT ATTORNEY</b>					
WELLS FARGO VENDOR FINA	102044246	05/14/2019	COPIER	025-0025-54630	165.00
AT&T MOBILITY	287015589756X04232019	05/14/2019	COMMUNICATION	025-0025-54200	184.32
LOCAL GOVERNMENT SOLUT	55920	05/14/2019	SOFTWARE LICENSING, SUPP	025-0025-54840	1,383.00
LOCAL GOVERNMENT SOLUT	56067B	05/14/2019	QUARTERLY SOFTWARE MAI	025-0025-54840	1,933.90

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A TOUCH OF GLASS	921528	05/14/2019	REPAIR	025-0025-54520	30.00
AQUA BEVERAGE COMPANY	APRIL, 2019	05/14/2019	WATER	025-0025-53330	37.74
ALFORD OIL COMPANY	APRIL,2019	05/14/2019	FUEL	025-0025-54540	273.34
GONZALEZ OP	WO-200922211-	05/14/2019	OFFICE SUPPLIES	025-0025-53100	60.60
GONZALEZ OP	WO-200944448-1	05/14/2019	OFFICE SUPPLIES	025-0025-53100	224.58
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>4,292.48</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>4,292.48</b>

Fund: 029 - EMS

Department: 0029 - EMS

GALLS, LLC	012521657	05/14/2019	UNIFORMS	029-0029-53550	99.98
GALLS, LLC	012534082	05/14/2019	UNIFORMS	029-0029-53550	127.22
GALLS, LLC	012535710	05/14/2019	UNIFORMS	029-0029-53550	49.99
GALLS, LLC	012544393	05/14/2019	UNIFORMS	029-0029-53550	56.25
GALLS, LLC	012565333	05/14/2019	UNIFORMS	029-0029-53550	99.98
GALLS, LLC	012565334	05/14/2019	UNIFORMS	029-0029-53550	99.98
GALLS, LLC	012575853	05/14/2019	UNIFORMS	029-0029-53550	97.86
AMERICAN FIRE PROTECTIO	1061-F033525	05/14/2019	REPAIR & MAINT	029-0029-54500	237.50
GULF COAST PAPER	1669932	05/14/2019	LAUNDRY DETERGENT	029-0029-53100	95.84
KOLKHORST PETROLEUM CO	183224-19	05/14/2019	FUEL	029-0029-54540	538.60
LUBE RITE, INC	264680	05/14/2019	VEHICLE MAINT	029-0029-54520	105.47
LUBE RITE, INC	266158	05/14/2019	VEHICLE MAINT	029-0029-54520	87.50
LUBE RITE, INC	266231	05/14/2019	VEHICLE MAINT	029-0029-54520	65.41
T3 TRUCK N TRAILER LTD	34146	05/14/2019	VEHICLE REPAIR	029-0029-54520	30.95
BRENHAM HEATING & AIR C	36022	05/14/2019	REPAIR & MAINT	029-0029-54500	1,133.00
BRENHAM HEATING & AIR C	36023	05/14/2019	REPAIR & MAINT	029-0029-54500	196.00
DIRECTV	36217388402	05/14/2019	UTILITIES	029-0029-54400	54.42
DIRECTV	36217388592	05/14/2019	UTILITIES	029-0029-54400	54.42
DIRECTV	36218363719	05/14/2019	UTILITIES	029-0029-54400	46.95
PHYSIO CONTROL INC.	419039758	05/14/2019	ANNUAL MAINT AGREEME	029-0029-54555	7,703.04
KWIK KOPY BUSINESS CENTE	5-1-19	05/14/2019	POSTAGE	029-0029-54830	31.26
HENRY SCHEIN, INC.	64625454	05/14/2019	OPERATING SUPPLIES	029-0029-53300	40.45
HENRY SCHEIN, INC.	64625682	05/14/2019	OPERATING SUPPLIES	029-0029-53300	40.45
AIRGAS USA, LLC	9088241115	05/14/2019	OPERATING SUPPLIES	029-0029-53300	115.59
AIRGAS USA, LLC	9961796087	05/14/2019	OPERATING SUPPLIES	029-0029-53300	161.32
APPEL FORD	APRIL, 2019	05/14/2019	VEHICLE REPAIRS	029-0029-54520	16,521.70
AQUA BEVERAGE	APRIL,2019	05/14/2019	WATER	029-0029-53330	118.25
FRONTIER	APRIL,2019	05/14/2019	COMMUNICATION	029-0029-54200	79.77
ENTERPRISE FLEET MANAGE	APRIL,2019D	05/14/2019	FLEET MANAGEMENT	029-0029-55745	3,205.95
ENTERPRISE FLEET MANAGE	APRIL,2019E	05/14/2019	VEHICLE REPAIRS	029-0029-54520	72.31
LAROCHE CHEVROLET BUICK	C25356	05/14/2019	VEHICLE REPAIR	029-0029-54520	331.33
CITY OF BRENHAM	INV0001259	05/14/2019	UTILITIES	029-0029-54400	378.77
RESCUEGEAR	INV14606	05/14/2019	SPECIAL PROJECTS	029-0029-53950	255.00
RESCUEGEAR	INV14620	05/14/2019	SPECIAL PROJECTS	029-0029-53950	2,316.00
CDW GOVERNMENT INC	RZR9993	05/14/2019	SWITCH	029-0029-53200	1,576.38
<b>Department 0029 - EMS Total:</b>					<b>36,224.89</b>
<b>Fund 029 - EMS Total:</b>					<b>36,224.89</b>

Fund: 039 - LAW LIBRARY

Department: 0039 - LAW LIBRARY

RELX INC DBA LEXIS NEXIS	3091998353	05/14/2019	LAW LIBRARY	039-0039-54375	948.00
<b>Department 0039 - LAW LIBRARY Total:</b>					<b>948.00</b>
<b>Fund 039 - LAW LIBRARY Total:</b>					<b>948.00</b>

Fund: 042 - CHILD FOSTER CARE

Department: 0042 - CHILD FOSTER CARE

JERI GOULD	REIMBURSEMENT	05/14/2019	REIMBURSEMENT	042-0042-54111	238.76
<b>Department 0042 - CHILD FOSTER CARE Total:</b>					<b>238.76</b>
<b>Fund 042 - CHILD FOSTER CARE Total:</b>					<b>238.76</b>

**Grand Total: 215,816.14**

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	129,476.15
015 - ROAD & BRIDGE	44,605.44
023 - JP TECHNOLOGY	30.42
025 - DISTRICT ATTORNEY	4,292.48
029 - EMS	36,224.89
039 - LAW LIBRARY	948.00
042 - CHILD FOSTER CARE	238.76
<b>Grand Total:</b>	<b>215,816.14</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-54630	COPIER RENTAL	519.00
010-0101-54200	COMMUNICATION	49.46
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0102-54610	COMMUNICATION - TO	693.33
010-0105-54200	COMMUNICATION/VOIP	1,276.54
010-0105-55700	MACHINERY & EQUIPME	10,066.06
010-0600-54300	ADVERTISING & LEGAL N	656.69
010-0600-54350	SEMINARS/DUES	395.00
010-0600-54400	UTILITIES	72.06
010-0910-53100	OFFICE SUPPLIES	165.42
010-1000-53330	COFFEE & WATER	18.49
010-1002-53100	OFFICE SUPPLIES	0.85
010-1002-54355	MILEAGE/TRAVEL REIM	180.96
010-1004-54200	COMMUNICATION	132.22
010-1100-53100	OFFICE SUPPLIES	136.00
010-1200-53100	OFFICE SUPPLIES	454.44
010-1400-53100	OFFICE SUPPLIES	197.91
010-1450-54630	COPIER RENTAL	690.00
010-1600-53300	OPERATING SUPPLIES	79.00
010-1600-53330	COFFEE & WATER	527.97
010-1600-53500	REPAIRS & MAINTENAN	25.54
010-1600-54500	REPAIRS & MAINTENAN	1,648.06
010-1600-54520	VEHICLE REPAIRS/MAIN	7.00
010-1600-54932	LAWN CARE	745.00
010-1800-53100	OFFICE SUPPLIES	130.00
010-1800-54300	ADVERTISING & LEGAL N	872.12
010-1800-54520	VEHICLE REPAIRS/MAIN	10,607.40
010-1800-54830	POSTAGE	41.12
010-1800-55745	FLEET MANAGEMENT LE	16,155.92
010-1810-53300	OPERATING SUPPLIES	437.68
010-1810-54355	MILEAGE/TRAVEL REIM	96.28
010-1900-53300	OPERATING SUPPLIES	608.67
010-1900-53320	PRISONER BOARD BILL	14,857.94
010-1900-53500	REPAIRS & MAINTENAN	280.00
010-1900-54300	ADVERTISING & LEGAL N	472.74
010-1900-54500	REPAIRS & MAINTENAN	52.45
010-1900-54520	VEHICLE REPAIRS/MAIN	1,972.11
010-2010-53330	COFFEE & WATER	30.99
010-2010-54630	COPIER RENTAL	230.00
010-2100-54940	EQUIPMENT MAINTENA	183.95
010-2300-54200	COMMUNICATION	37.99
010-2300-55745	FLEET MANAGEMENT LE	1,182.21
010-2500-54832	SCOTTY'S HOUSE	1,000.00
010-2500-54933	S.A.R.C.	2,000.00
010-2600-53440	DRUGS-COUNTY INDIGE	652.88
010-2600-54030	JAIL-PRISONER MEDICAL	1,188.86
010-2600-54055	DOCTORS-JAIL INMATES	1,125.00
010-2600-54130	DENTAL-JAIL INMATES	825.00



## Account Summary

Account Number	Account Name	Expense Amount
010-2600-54205	HEALTH CENTER	19.49
010-2600-54730	MAP PROGRAM	30,000.00
010-2600-54955	PREGNANCY CARE CENT	2,500.00
010-2700-54805	BOUNTIES	170.00
010-2900-54520	VEHICLE REPAIRS/MAIN	95.58
010-2900-54630	COPIER RENTAL	705.00
010-2900-55745	FLEET MANAGEMENT LE	2,197.31
010-3100-53500	REPAIRS & MAINTENAN	84.38
010-3100-54500	REPAIRS & MAINTENAN	439.71
010-3100-54530	CONTRACT LABOR	1,800.00
010-3100-54540	VEHICLE FUEL	202.95
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-3300-52250	AG TRAVEL	211.70
010-3300-53330	COFFEE & WATER	30.99
010-3300-54350	SEMINARS/DUES	225.00
010-3400-54700	AID TO OTHER GOVERN	7,500.00
010-3450-53100	OFFICE SUPPLIES	0.96
010-4000-54230	SOFTWARE MAINTENAN	3,019.60
010-4000-54235	MAINTENANCE-JP- LGS	2,578.50
015-0015-53330	COFFEE & WATER	36.74
015-0015-53390	ASPHALT REPAIRS	2,441.49
015-0015-53500	REPAIRS & MAINTENAN	699.52
015-0015-53520	ROAD WORK WATER	569.67
015-0015-54200	COMMUNICATION	1,095.00
015-0015-54300	ADVERTISING & LEGAL N	222.41
015-0015-54520	VEHICLE REPAIRS/MAIN	1,141.95
015-0015-54540	VEHICLE FUEL	11,041.49
015-0015-54560	VEHICLE TIRES/TUBES/B	334.00
015-0015-54910	COLLECTION STATION F	882.32
015-0015-55300	BUILDING & IMPROVEM	2,799.47
015-0015-55620	ROCK BASE MATERIAL	15,715.31
015-0015-55745	FLEET MANAGEMENT LE	7,626.07
023-0023-59420	TRANSLATION SERVICE	30.42
025-0025-53100	OFFICE SUPPLIES	285.18
025-0025-53330	COFFEE & WATER	37.74
025-0025-54200	COMMUNICATION	184.32
025-0025-54520	VEHICLE REPAIRS/MAIN	30.00
025-0025-54540	VEHICLE FUEL	273.34
025-0025-54630	COPIER RENTAL	165.00
025-0025-54840	TECHNICAL SUPPORT	3,316.90
029-0029-53100	OFFICE SUPPLIES	95.84
029-0029-53200	SMALL CAPITAL ITEMS	1,576.38
029-0029-53300	OPERATING SUPPLIES - E	357.81
029-0029-53330	COFFEE & WATER	118.25
029-0029-53550	EMS UNIFORMS	631.26
029-0029-53950	SPECIAL PROJECTS	2,571.00
029-0029-54200	COMMUNICATION	79.77
029-0029-54400	UTILITIES	534.56
029-0029-54500	REPAIRS & MAINTENAN	1,566.50
029-0029-54520	VEHICLE REPAIRS/MAIN	17,214.67
029-0029-54540	VEHICLE FUEL	538.60
029-0029-54555	SERVICE CONTRACTS	7,703.04
029-0029-54830	POSTAGE	31.26
029-0029-55745	FLEET MANAGEMENT LE	3,205.95
039-0039-54375	LAW LIBRARY	948.00
042-0042-54111	CLOTHING FOR FOSTER	238.76
	<b>Grand Total:</b>	<b>215,816.14</b>

Project Account Summary

Project Account Key	Expense Amount
**None**	215,816.14
Grand Total:	<u>215,816.14</u>



Washington County, TX

# Check Register

Packet: APPKT01081 - PAYABLES MAY 14, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
TOUCH	A TOUCH OF GLASS	05/14/2019	Regular	0.00	30.00	209221
ACE24080	ACE HARDWARE BRENHAM	05/14/2019	Regular	0.00	292.67	209222
ACE23840	ACE HARDWARE BRENHAM	05/14/2019	Regular	0.00	78.73	209223
AIRGAS	AIRGAS USA, LLC	05/14/2019	Regular	0.00	276.91	209224
ALFORDOI	ALFORD OIL COMPANY	05/14/2019	Regular	0.00	273.34	209225
AFPG	AMERICAN FIRE PROTECTION GROU	05/14/2019	Regular	0.00	237.50	209226
AJ'S	ANDREW JOZWIAK	05/14/2019	Regular	0.00	470.00	209227
APP-EMS	APPEL FORD	05/14/2019	Regular	0.00	16,521.70	209228
APP	APPEL FORD	05/14/2019	Regular	0.00	93.84	209229
AQUA-EMS	AQUA BEVERAGE	05/14/2019	Regular	0.00	118.25	209230
AQUA-JUV	AQUA BEVERAGE	05/14/2019	Regular	0.00	30.99	209231
AQUA-628	AQUA BEVERAGE COMPANY	05/14/2019	Regular	0.00	19.49	209232
AQUA-JP	AQUA BEVERAGE COMPANY	05/14/2019	Regular	0.00	18.49	209233
AQUA-EXT	AQUA BEVERAGE COMPANY	05/14/2019	Regular	0.00	30.99	209234
AQUA-DA	AQUA BEVERAGE COMPANY	05/14/2019	Regular	0.00	37.74	209235
AQUA-R&B	AQUA BEVERAGE COMPANY	05/14/2019	Regular	0.00	36.74	209236
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	05/14/2019	Regular	0.00	527.97	209237
ARAMARK	ARAMARK CHICAGO LOCKBOX	05/14/2019	Regular	0.00	14,857.94	209238
ARCT	ARCIT	05/14/2019	Regular	0.00	395.00	209239
AT&T5001	AT&T	05/14/2019	Regular	0.00	1,276.54	209240
AT&T9756	AT&T MOBILITY	05/14/2019	Regular	0.00	184.32	209241
BANNER	BRENHAM BANNER PRESS	05/14/2019	Regular	0.00	872.12	209242
BANNER	BRENHAM BANNER PRESS	05/14/2019	Regular	0.00	94.00	209243
BANPRE	BRENHAM BANNER PRESS	05/14/2019	Regular	0.00	1,000.57	209244
BANNER	BRENHAM BANNER PRESS	05/14/2019	Regular	0.00	351.27	209245
BRENHEAT	BRENHAM HEATING & AIR CONDITI	05/14/2019	Regular	0.00	1,329.00	209246
BREPRO	BRENHAM PRODUCE CO.	05/14/2019	Regular	0.00	280.98	209247
BRENRE	BRENHAM REPAIR CENTER	05/14/2019	Regular	0.00	43.99	209248
BRENRE	BRENHAM REPAIR CENTER	05/14/2019	Regular	0.00	123.24	209249
BUCH	BUCHANAN LOCKSMITH SERVICES	05/14/2019	Regular	0.00	1,109.00	209250
MC-0302	CARD SERVICE CENTER	05/14/2019	Regular	0.00	0.96	209251
CDW-G	CDW GOVERNMENT INC	05/14/2019	Regular	0.00	370.95	209252
CDW-G	CDW GOVERNMENT INC	05/14/2019	Regular	0.00	1,576.38	209253
DYERC	CHARLES E. DYER IV DO, MS,PC	05/14/2019	Regular	0.00	825.00	209254
CITYCOLL	CITY OF BRENHAM	05/14/2019	Regular	0.00	882.32	209255
CITYBR-LEASE&LINDA	CITY OF BRENHAM	05/14/2019	Regular	0.00	3,916.67	209256
BREN	CITY OF BRENHAM	05/14/2019	Regular	0.00	1,020.50	209257
COMMAND	COMMAND COMMUNICATIONS	05/14/2019	Regular	0.00	183.95	209258
DATAVOX	DATAVOX, INC.	05/14/2019	Regular	0.00	10,066.06	209259
KRAD	DEBBIE KRAUSE	05/14/2019	Regular	0.00	96.28	209260
DIRECTV	DIRECTV	05/14/2019	Regular	0.00	155.79	209261
DIST	DISTRICT 11 TCAA	05/14/2019	Regular	0.00	75.00	209262
DPS	DPS GENERAL STORE	05/14/2019	Regular	0.00	130.00	209263
DUSTBU	DUST BUSTERS CLEANING SERVICE I	05/14/2019	Regular	0.00	1,800.00	209264
ENTEC-FG	ENTEC PEST MANAGEMENT	05/14/2019	Regular	0.00	80.00	209265
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	05/14/2019	Regular	0.00	43,193.29	209266
EPC	EPC FUND	05/14/2019	Regular	0.00	150.00	209267
FAITHMIS	FAITH MISSION & HELP CENTER	05/14/2019	Regular	0.00	30,000.00	209268
FRONTIER-EMS	FRONTIER	05/14/2019	Regular	0.00	79.77	209269
FRONT-JP	FRONTIER	05/14/2019	Regular	0.00	132.22	209270
GALLS	GALLS, LLC	05/14/2019	Regular	0.00	631.26	209271
GONZ-CC	GONZALEZ OP	05/14/2019	Regular	0.00	83.49	209272
GONZ-DA	GONZALEZ OP	05/14/2019	Regular	0.00	285.18	209273
PARKERG	GRANT PARKER	05/14/2019	Regular	0.00	170.00	209274

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	05/14/2019	Regular	0.00	693.33	209275
GULF-EMS	GULF COAST PAPER	05/14/2019	Regular	0.00	95.84	209276
GULF-SO	GULF COAST PAPER CO. INC	05/14/2019	Regular	0.00	608.67	209277
SCHH	HENRY SCHEIN, INC.	05/14/2019	Regular	0.00	80.90	209278
EJOHNO	HOLLY JOHNSON	05/14/2019	Regular	0.00	180.96	209279
IPM	INTEGRATED PRESCRIPTION MANAC	05/14/2019	Regular	0.00	652.88	209280
GOUILDJ	JERI GOULD	05/14/2019	Regular	0.00	238.76	209281
MATHENEY	KARA MATHENEY	05/14/2019	Regular	0.00	211.70	209282
KOLK-R&B	KOLKHORST PETROLEUM	05/14/2019	Regular	0.00	11,041.49	209283
KOLK-EMS	KOLKHORST PETROLEUM CO., INC	05/14/2019	Regular	0.00	538.60	209284
KORTH	KORTH & LINKE WELDING L.L.C.	05/14/2019	Regular	0.00	3.23	209285
KWIK	KWIK KOPY BUSINESS CENTER	05/14/2019	Regular	0.00	31.26	209286
LANGLINE	LANGUAGE LINE SERVICES	05/14/2019	Regular	0.00	30.42	209287
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	05/14/2019	Regular	0.00	331.33	209288
STEWARDS	LAWRENCE SCOTT STEWART	05/14/2019	Regular	0.00	280.00	209289
LEX-JP2	LEXIS NEXIS RISK RISK SOLUTIONS	05/14/2019	Regular	0.00	0.85	209290
LGS-2	LOCAL GOVERNMENT SOLUTIONS	05/14/2019	Regular	0.00	7,532.00	209291
LGS	LOCAL GOVERNMENT SOLUTIONS	05/14/2019	Regular	0.00	1,383.00	209292
LUBERT	LUBE RITE INC.	05/14/2019	Regular	0.00	7.00	209293
LURI-EMS	LUBE RITE, INC	05/14/2019	Regular	0.00	258.38	209294
MEDIART	MEDICAL ARTS DRUG	05/14/2019	Regular	0.00	1,188.86	209295
NEWBEG	NEW BEGINNINGS PREGNANCY CEN	05/14/2019	Regular	0.00	2,500.00	209296
PPHYSI	PHYSIO CONTROL INC.	05/14/2019	Regular	0.00	7,703.04	209297
PLAN	PLAN NORTH, LLC	05/14/2019	Regular	0.00	2,799.47	209298
PRO-R&B	PRO AUTO	05/14/2019	Regular	0.00	883.19	209299
QUILL-DP	QUILL CORP	05/14/2019	Regular	0.00	437.68	209300
LEX-CCL	RELX INC DBA LEXIS NEXIS	05/14/2019	Regular	0.00	1,019.42	209301
RELX-CA	RELX INC. DBA LEXIS NEXIS	05/14/2019	Regular	0.00	136.00	209302
RESCUEGE	RESCUEGEAR	05/14/2019	Regular	0.00	2,571.00	209303
RICOH-JU	RICOH USA, INC	05/14/2019	Regular	0.00	230.00	209304
ROBETS	ROBERT'S SERVICE STATION & GRO	05/14/2019	Regular	0.00	30.00	209305
WITTNR	RONALD W. WITTNER	05/14/2019	Regular	0.00	291.51	209306
SARC	SARC	05/14/2019	Regular	0.00	2,000.00	209307
SCHULENBURG	SCHULENBURG PRINTING	05/14/2019	Regular	0.00	197.91	209308
SCOTTY	SCOTTY'S HOUSE INC.	05/14/2019	Regular	0.00	1,000.00	209309
SCY	SCY IMAGING INC.	05/14/2019	Regular	0.00	1,125.00	209310
SHERW-SO	SHERWIN WILLIAMS CO	05/14/2019	Regular	0.00	52.45	209311
SOUTHTIR	SOUTHERN TIRE MART LLC	05/14/2019	Regular	0.00	304.00	209312
T3TRK	T3 TRUCK N TRAILER LTD	05/14/2019	Regular	0.00	30.95	209313
TXCOMM	TEXAS COMMUNICATIONS OF BRYA	05/14/2019	Regular	0.00	1,095.00	209314
TXLIC	TEXAS DEPARTMENT OF LICENSING	05/14/2019	Regular	0.00	70.00	209315
TMG	TEXAS MATERIAL GROUP INC	05/14/2019	Regular	0.00	15,715.31	209316
UBEO-JUD	UBEO	05/14/2019	Regular	0.00	519.00	209317
UBEO-HR	UBEO	05/14/2019	Regular	0.00	690.00	209318
UBEO-ENV	UBEO OF EAST TEXAS	05/14/2019	Regular	0.00	705.00	209319
UPSSTORE	UPS STORE	05/14/2019	Regular	0.00	41.12	209320
VERZ-EM	VERIZON WIRELESS	05/14/2019	Regular	0.00	37.99	209321
VERZ-911	VERIZON WIRELESS	05/14/2019	Regular	0.00	49.46	209322
WALLCOAS	WALLER COUNTY ASPHALT	05/14/2019	Regular	0.00	2,441.49	209323
WCRB	WASHINGTON COUNTY ROAD & BRI	05/14/2019	Regular	0.00	202.95	209324
WCOTRA	WASHINGTON COUNTY TRACTOR, II	05/14/2019	Regular	0.00	84.38	209325
WSWCD	WASHINGTON SOIL AND WATER CO	05/14/2019	Regular	0.00	7,500.00	209326
RICOH-DA	WELLS FARGO VENDOR FINANCIALS	05/14/2019	Regular	0.00	165.00	209327
WISE	WISE LANDSCAPING	05/14/2019	Regular	0.00	745.00	209328

Check Register

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
WOLTMA	WOLTMANN'S WELDING & FABRICA	05/14/2019	Regular	0.00	134.97	209329

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	109	0.00	215,816.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>194</b>	<b>109</b>	<b>0.00</b>	<b>215,816.14</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2019	215,816.14
			215,816.14



Washington County, TX

# Expense Approval Register

Packet: APPKT01080 - PAYABLES MAY 21, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
BURTON I.S.D.	33396	05/21/2019	TAX SALE	010-410122	4,760.60
WASHINGTON CO. DISTRICT	33396	05/21/2019	TAX SALE	010-410122	50,680.20
CONSTABLE FASKE - WASHIN	33396	05/21/2019	TAX SALE	010-410122	197.20
LINEBARGER, GOGGAN, BLAI	33396	05/21/2019	TAX SALE	010-410122	269.00
DISTRICT CLERK	33396	05/21/2019	TAX SALE	010-410122	93.00
CONSOLIDATED TAX COLLEC	35307	05/21/2019	TAX SALE	010-410122	819.93
DISTRICT CLERK	35307	05/21/2019	TAX SALE	010-410122	3,093.97
CONSTABLE FASKE - WASHIN	35307	05/21/2019	TAX SALE	010-410122	300.10
LINEBARGER, GOGGAN, BLAI	35307	05/21/2019	TAX SALE	010-410122	386.00
CONSTABLE FASKE - WASHIN	35323	05/21/2019	TAX SALE	010-410122	231.34
DISTRICT CLERK	35323	05/21/2019	TAX SALE	010-410122	676.00
LINEBARGER, GOGGAN, BLAI	35323	05/21/2019	TAX SALE	010-410122	344.00
DISTRICT CLERK	35624	05/21/2019	TAX SALE	010-410122	1,157.00
CONSOLIDATED TAX COLLEC	35624	05/21/2019	TAX SALE	010-410122	493.69
CONSTABLE FASKE - WASHIN	35624	05/21/2019	TAX SALE	010-410122	146.50
BURTON I.S.D.	35624	05/21/2019	TAX SALE	010-410122	558.65
LINEBARGER, GOGGAN, BLAI	35624	05/21/2019	TAX SALE	010-410122	269.00
WASHINGTON CO. DISTRICT	35624	05/21/2019	TAX SALE	010-410122	4,175.16
CONSOLIDATED TAX COLLEC	35829	05/21/2019	TAX SALE	010-410122	8,770.65
DISTRICT CLERK	35829	05/21/2019	TAX SALE	010-410122	93.00
WASHINGTON CO. DISTRICT	35829	05/21/2019	TAX SALE	010-410122	23,629.65
CONSTABLE FASKE - WASHIN	35829	05/21/2019	TAX SALE	010-410122	237.70
LINEBARGER, GOGGAN, BLAI	35829	05/21/2019	TAX SALE	010-410122	269.00
LINEBARGER, GOGGAN, BLAI	36045	05/21/2019	TAX SALE	010-410122	269.00
DISTRICT CLERK	36045	05/21/2019	TAX SALE	010-410122	1,041.00
CONSTABLE FASKE - WASHIN	36045	05/21/2019	TAX SALE	010-410122	245.32
CONSOLIDATED TAX COLLEC	36045	05/21/2019	TAX SALE	010-410122	8,576.51
JOHN BOERSCHIG	4-10-19	05/21/2019	OVERPAYMENT OF COPIES	010-475200	45.50
LINEBARGER, GOGGAN, BLAI	5-9-19	05/21/2019	ABSTRACTOR'S FEE	010-20249	888.00
SUSAN DESKI	5-9-19	05/21/2019	AD LITEM FEE	010-20249	625.00
STATE COMPTROLLER	CIVIL FEES	05/21/2019	CIVIL FEES	010-440900	38.52
					<b>113,380.19</b>
<b>Department: 0102 - County Communications</b>					
SUDDENLINK	5-23-19	05/21/2019	UTILITIES	010-0102-54400	225.72
BRAZOS VALLEY COUNCIL OF	5579	05/21/2019	3RD QTR ASSESSMENT	010-0102-54555	24,999.17
SYLVIA GUERRA	APRIL, 2019	05/21/2019	CONFERENCE	010-0102-54550	172.79
WEST CENTRAL TEXAS COG	WASHINGTONCO00426	05/21/2019	MASCOTS	010-0102-53160	7,400.00
<b>Department 0102 - County Communications Total:</b>					<b>32,797.68</b>
<b>Department: 0105 - Information Technology</b>					
DATAVOX, INC.	1076588	05/21/2019	MACHINERY & EQUIP	010-0105-53300	393.25
ERIC HALE	182	05/21/2019	MAINT & REPAIRS	010-0105-53500	1,425.75
MOBILE WIRELESS LLC	3207	05/21/2019	NETMOTION MOBILITY MAI	010-0105-54555	3,534.00
MARK YOUNG	5-6-19 MILEAGE	05/21/2019	MILEAGE	010-0105-54355	60.32
<b>Department 0105 - Information Technology Total:</b>					<b>5,413.32</b>
<b>Department: 0200 - Commissioners' Court</b>					
TEXAS ASSOCIATION OF COU	289390	05/21/2019	2019 LEGISLATIVE CONFERE	010-0200-54350	230.00
TEXAS ASSOCIATION OF COU	289395	05/21/2019	97TH ANNUAL CO. JUDGES	010-0200-54350	225.00
TEXAS ASSOCIATION OF COU	R285761	05/21/2019	2019 LEGISLATIVE CONFERE	010-0200-54350	230.00
<b>Department 0200 - Commissioners' Court Total:</b>					<b>685.00</b>
<b>Department: 0600 - Non-Department</b>					
TEXAS ASSOCIATION OF COU	25467	05/17/2019	RISK MANAGEMENT	010-0600-54330	18,698.00
<b>Department 0600 - Non-Department Total:</b>					<b>18,698.00</b>

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<b>Department: 0700 - District Court</b>					
MONICA CEJUDO	1752	05/21/2019	INTERPRETING SERVICES	010-0700-54100	3,497.24
			<b>Department 0700 - District Court Total:</b>		<b>3,497.24</b>
<b>Department: 0910 - County Court at Law</b>					
TRAVIS COUNTY CLERK	19-000801	05/21/2019	PROFESSIONAL FEES	010-0910-54100	458.00
JOHN DARREL WINKELMAN	2018-0662	05/21/2019	COURT APPT ATTY	010-0910-54150	350.00
			<b>Department 0910 - County Court at Law Total:</b>		<b>808.00</b>
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
CONZALEZ OFFICE PRODUCT	WO-200945290-1	05/21/2019	OFFICE SUPPLIES	010-1000-53100	55.98
			<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>		<b>55.98</b>
<b>Department: 1100 - County Attorney</b>					
RENEE MUELLER	5-15-19	05/21/2019	REIMBURSEMENT	010-1100-54350	720.72
JUDSON HALL	5-7-19 MILEAGE	05/21/2019	MILEAGE	010-1100-54350	58.58
			<b>Department 1100 - County Attorney Total:</b>		<b>779.30</b>
<b>Department: 1300 - Tax Assessor-Collector</b>					
KWIK KOPY BUSINESS CENTE	4-16-19	05/21/2019	OFFICE SUPPLIES	010-1300-53100	55.25
			<b>Department 1300 - Tax Assessor-Collector Total:</b>		<b>55.25</b>
<b>Department: 1600 - County Courthouse</b>					
BREHAM WHOLESALE GRO	0190127007	05/21/2019	COFFEE	010-1600-53330	181.06
GULF COAST PAPER CO., INC	1627425	05/21/2019	OPERATING SUPPLIES	010-1600-53300	1,632.59
GULF COAST PAPER CO., INC	1673784	05/21/2019	OPERATING SUPPLIES	010-1600-53300	1,576.70
CITY OF BREHAM	201904228901	05/21/2019	WASTEWORKS	010-1600-54500	5.50
THYSSENKRUPP ELEVATOR C	3004578382	05/21/2019	REPAIR & MAINT	010-1600-54500	175.56
BREHAM HEATING & AIR C	36099	05/21/2019	REPAIR & MAINT	010-1600-54500	5,496.00
			<b>Department 1600 - County Courthouse Total:</b>		<b>9,067.41</b>
<b>Department: 1700 - Constable No. 1</b>					
AMERICAN SOLUTIONS FOR	2002045	05/21/2019	OFFICE SUPPLIES	010-1700-53100	74.98
GCR TIRE CENTERS	646-26016	05/21/2019	VEHICLE REPAIR	010-1700-54520	124.40
			<b>Department 1700 - Constable No. 1 Total:</b>		<b>199.38</b>
<b>Department: 1702 - Constable No. 2</b>					
TRANSUNION RISK AND ALT	APRIL, 2019	05/21/2019	OFFICE SUPPLIES	010-1702-53100	50.00
			<b>Department 1702 - Constable No. 2 Total:</b>		<b>50.00</b>
<b>Department: 1800 - Sheriff</b>					
GALLS, LLC	012126233	05/21/2019	unifor	010-1800-52100	88.30
GALLS, LLC	012126238	05/21/2019	UNIFORMS	010-1800-52100	88.30
GALLS, LLC	012126246	05/21/2019	UNIFORMS	010-1800-52100	104.00
GALLS, LLC	012126247	05/21/2019	UNIFORMS	010-1800-52100	105.99
GALLS, LLC	012137206	05/21/2019	UNIFORMS	010-1800-52100	105.99
GALLS, LLC	012174733	05/21/2019	UNIFORMS	010-1800-52100	801.45
GALLS, LLC	012197517	05/21/2019	UNIFORMS	010-1800-52100	88.30
GALLS, LLC	012257280	05/21/2019	UNIFORMS	010-1800-52100	222.60
GALLS, LLC	012306253	05/21/2019	UNIFORMS	010-1800-52100	111.58
GALLS, LLC	012383470	05/21/2019	UNIFORMS	010-1800-52100	58.50
GALLS, LLC	012383470	05/21/2019	UNIFORMS	010-1800-52100	156.00
GALLS, LLC	012394231	05/21/2019	UNIFORMS	010-1800-52100	85.98
GALLS, LLC	012394252	05/21/2019	UNIFORMS	010-1800-52100	60.30
GALLS, LLC	012490762	05/21/2019	UNIFORMS	010-1800-52100	60.30
GALLS, LLC	012521645	05/21/2019	UNIFORMS	010-1800-52100	201.50
GALLS, LLC	012521649	05/21/2019	UNIFORMS	010-1800-52100	120.60
GALLS, LLC	012521650	05/21/2019	UNIFORMS	010-1800-52100	464.57
GALLS, LLC	012544373	05/21/2019	UNIFORMS	010-1800-52100	220.20
			<b>Department 1800 - Sheriff Total:</b>		<b>3,084.16</b>
<b>Department: 1900 - County Jail</b>					
GALLS, LLC	012126241	05/21/2019	UNIFORMS	010-1900-52100	105.99
GALLS, LLC	012137202	05/21/2019	UNIFORMS	010-1900-52100	88.30
GALLS, LLC	012174713	05/21/2019	UNIFORMS	010-1900-52100	142.50
GALLS, LLC	012208285	05/21/2019	UNIFORMS	010-1900-52100	88.30
GALLS, LLC	012318246	05/21/2019	UNIFORMS	010-1900-52100	312.97



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GALLS, LLC	012318247	05/21/2019	UNIFORMS	010-1900-52100	109.99
GALLS, LLC	012318256	05/21/2019	UNIFORMS	010-1900-52100	109.99
GALLS, LLC	012318257	05/21/2019	UNIFORMS	010-1900-52100	109.99
GALLS, LLC	012318258	05/21/2019	UNIFORMS	010-1900-52100	219.98
GALLS, LLC	012490761	05/21/2019	UNIFORMS	010-1900-52100	52.00
GALLS, LLC	012490770	05/21/2019	UNIFORMS	010-1900-52100	75.00
GALLS, LLC	012490774	05/21/2019	UNIFORMS	010-1900-52100	47.50
GALLS, LLC	012490775	05/21/2019	UNIFORMS	010-1900-52100	142.50
GALLS, LLC	012490777	05/21/2019	UNIFORMS	010-1900-52100	49.90
GALLS, LLC	012521651	05/21/2019	UNIFORMS	010-1900-52100	232.18
GALLS, LLC	012544401	05/21/2019	UNIFORMS	010-1900-52100	109.99
GALLS, LLC	012554629	05/21/2019	UNIFORMS	010-1900-52100	52.00
GALLS, LLC	012554631	05/21/2019	UNIFORMS	010-1900-52100	169.47
GALLS, LLC	012554632	05/21/2019	UNIFORMS	010-1900-52100	169.47
GALLS, LLC	012601420	05/21/2019	UNIFORMS	010-1900-52100	47.50
GALLS, LLC	012613840	05/21/2019	UNIFORMS	010-1900-52100	109.99
TEXAS ASSOCIATION OF COU	25467 D	05/21/2019	RISK MANAGEMENT	010-1900-54330	11,255.00
ENTEC PEST MANAGEMENT,	290672	05/21/2019	PEST CONTROL	010-1900-54500	248.00
ENTEC PEST MANAGEMENT,	292077	05/21/2019	PEST CONTROL	010-1900-54500	57.00
				<b>Department 1900 - County Jail Total:</b>	<b>14,105.51</b>
<b>Department: 2100 - Fire Protection</b>					
VFIS OF TEXAS	5-3-19	05/21/2019	INSURANCE	010-2100-54310	145.56
WASHINGTON VOLUNTEER F	CASE 1351	05/21/2019	HELPING HANDS	010-2100-54940	1,105.00
PRAIRIE HILL-ROCKY HILL VO	REIMBURSE-KIMCO	05/21/2019	REIMBURSE	010-2100-54940	1,451.30
				<b>Department 2100 - Fire Protection Total:</b>	<b>2,701.86</b>
<b>Department: 2300 - Emergency Management</b>					
KOBS ELECTRONICS, INC.	10296027	05/21/2019	SPECIAL PROJECTS	010-2300-53950	34.99
WEX BANK	58814272	05/21/2019	FUEL	010-2300-54540	209.65
WAYNE E. FAIRMAN	D54380,	05/21/2019	SPECIAL PROJECTS	010-2300-55745	225.00
				<b>Department 2300 - Emergency Management Total:</b>	<b>469.64</b>
<b>Department: 2600 - Indigent Health Care</b>					
MEDICAL ARTS DRUG	1124*9*1	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	228.42
MEDICAL ARTS DRUG	1176*9*6	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	55.13
MEDICAL ARTS DRUG	1301*9*1	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	63.16
BRAZOS VALLEY FOOT CARE	1381*152*5	05/21/2019	JAIL ----DR	010-2600-54055	225.47
BRAZOS VALLEY FOOT CARE	1381*152*6	05/21/2019	JAIL DR	010-2600-54055	122.82
BRAZOS VALLEY FOOT CARE	1381*152*7	05/21/2019	JAIL DR	010-2600-54055	122.82
BRAZOS VALLEY FOOT CARE	1381*152*8	05/21/2019	JAIL DR	010-2600-54055	33.27
CLINICAL PATHOLOGY LABO	1381*41*	05/21/2019	X-RAY JAIL	010-2600-54055	43.60
MEDICAL ARTS DRUG	1381*9*3	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	291.10
CLINICAL PATHOLOGY LABO	1384*41*10	05/21/2019	X-RAY	010-2600-54050	60.80
CLINICAL PATHOLOGY LABO	1384*41*11	05/21/2019	X-RAY - INDIGENT	010-2600-54050	13.42
CLINICAL PATHOLOGY LABO	1384*41*12	05/21/2019	X-RAY - INDIGENT	010-2600-54050	85.90
CLINICAL PATHOLOGY LABO	1384*41*9	05/21/2019	X-RAY INDIGENT	010-2600-54050	86.29
ROBERT SCHAER STARK, DO	1384*68*5	05/21/2019	DR - INDIGENT	010-2600-54050	33.27
MEDICAL ARTS DRUG	1434*9*10	05/21/2019	JAIL - PRSCRIPTIONS	010-2600-53450	14.15
MEDICAL ARTS DRUG	1467*9*2	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	10.76
MEDICAL ARTS DRUG	1486*9*4	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	3,109.78
MEDICAL ARTS DRUG	1507*9*2	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	14.18
MEDICAL ARTS DRUG	1509*9*2	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	261.75
MEDICAL ARTS DRUG	1511*9*2	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	31.60
MEDICAL ARTS DRUG	1515*9*1	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	13.21
MEDICAL ARTS DRUG	1524*9*1	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	9.92
MEDICAL ARTS DRUG	1538*9*1	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	6.81
TEXAS ASSOCIATION OF COU	25467 E	05/21/2019	RISK MANAGEMENT	010-2600-54205	1,941.00
MEDICAL ARTS DRUG	401*9*1	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	14.18
MEDICAL ARTS DRUG	401*9*2	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	16.89
PAUL D. JANTZI M.D., P.A.	5*177*2	05/21/2019	DR - INDIGENT	010-2600-54050	391.64
MEDICAL ARTS DRUG	697*9*2	05/21/2019	JAIL - PRESCRIPTIONS	010-2600-53450	47.45

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SUDDENLINK	MAY,2019	05/21/2019	UTILITIES	010-2600-54205	108.20
				<b>Department 2600 - Indigent Health Care Total:</b>	<b>7,456.99</b>
<b>Department: 2900 - Environmental</b>					
KOBS ELECTRONICS, INC.	10295789	05/21/2019	VEHICLE REPAIR	010-2900-54520	17.98
LEXISNEXIS RISK SOLUTIONS	1331275-20190430	05/21/2019	OPERATING SUPPLIES	010-2900-53300	50.00
WAYNE E. FAIRMAN	C42402	05/21/2019	WINDOW TINT	010-2900-55745	125.00
CITY OF BRENHAM	I-201904108671	05/21/2019	WASTE	010-2900-54833	22.80
CITY OF BRENHAM	I-201904299033	05/21/2019	WASTE	010-2900-54833	14.40
				<b>Department 2900 - Environmental Total:</b>	<b>230.18</b>
<b>Department: 3100 - Fairgrounds</b>					
TRANSTAR A/C SUPPLY INC	1064952	05/21/2019	REPAIR & MAINT	010-3100-54500	177.75
UNITED GALVANIZING INC	175636	05/21/2019	BUILDING IMPROVEMENTS	010-3100-55300	2,463.84
BJ ELECTRIC INC	19050	05/21/2019	REPAIR & MAINT	010-3100-54500	65.00
TEXAS ASSOCIATION OF COU	25467 G	05/21/2019	RISK MANAGEMENT	010-3100-54330	13,420.00
MINER LTD	45764	05/21/2019	REPAIR & MAINT	010-3100-54500	275.18
LOWE'S	906625	05/21/2019	REPAIR & MAINT	010-3100-54500	208.67
DUST BUSTERS CLEANING SE	91985	05/21/2019	CONTRACT LABOR	010-3100-54530	1,200.00
CINTAS CORP	APRIL, 2019 E	05/21/2019	UNIFORMS	010-3100-52100	66.56
				<b>Department 3100 - Fairgrounds Total:</b>	<b>17,877.00</b>
<b>Department: 3300 - Extension Service</b>					
CHARLES SEELY	5-2-19 MILEAGE	05/21/2019	STOCK SHOWS	010-3300-54270	111.94
KARA MATHENEY	5-7-19 MILEAGE	05/21/2019	MILEAGE	010-3300-52250	90.48
HANNAH KREBS	APRIL, 2019 MILEAGE	05/21/2019	MILEAGE	010-3300-52250	342.78
				<b>Department 3300 - Extension Service Total:</b>	<b>545.20</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>231,957.29</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
KOBS ELECTRONICS, INC.	10295239	05/21/2019	VEHICLE REPAIRS	015-0015-54520	11.99
CHRISTOPHER CARR	1098	05/21/2019	REPAIRS & MAINT	015-0015-53500	1,722.96
WASHINGTON COUNTY TRA	11-1002747	05/21/2019	REPAIRS & MAINT	015-0015-53500	207.30
WASHINGTON COUNTY TRA	11-1002785	05/21/2019	REPAIRS & MAINT	015-0015-53500	117.52
WASHINGTON COUNTY TRA	11-1002819	05/21/2019	REPAIRS & MAINT	015-0015-53500	371.11
WASHINGTON COUNTY TRA	11-1002834	05/21/2019	REPAIRS & MAINT	015-0015-53500	3.24
WASHINGTON COUNTY TRA	11-1002849	05/21/2019	REPAIRS & MAINT	015-0015-53500	326.80
BERNARDO TRUCKING COM	12060	05/21/2019	ROCK BASE MATERIAL	015-0015-55620	1,020.30
BLUEBONNET PETROLEUM	127674	05/21/2019	FUEL	015-0015-54540	363.85
TEXAS MATERIAL GROUP IN	200769587	05/21/2019	ROCK BASE MATERIAL	015-0015-55620	8,735.92
TEXAS ASSOCIATION OF COU	25467 F	05/21/2019	RISK MANAGEMENT	015-0015-54330	6,375.00
BRANNON INDUSTRIAL GRO	27092	05/21/2019	ROCK BASE MATERIAL	015-0015-55620	17,290.90
TRACTOR SUPPLY	300488207	05/21/2019	VEHICLE REPAIRS	015-0015-54520	159.99
T3 TRUCK N TRAILER LTD	34121	05/21/2019	VEHICLE REPAIRS	015-0015-54520	115.95
T3 TRUCK N TRAILER LTD	34161	05/21/2019	VEHICLE REPAIRS	015-0015-54520	13.90
TEXAS STAR TRANSPORT, LL	4-29-19 THRU 5-3-19	05/21/2019	ROCK BASE MATERIAL	015-0015-55620	24,522.81
TEXAS STAR TRANSPORT, LL	5-6-19 THRU 5/10-19	05/21/2019	ROCK BASE MATERIAL	015-0015-55620	32,150.47
PRAXAIR DISTRIBUTION INC	89191170	05/21/2019	ERNTALS	015-0015-54600	172.60
CINTAS CORP	APRIL, 2019 B	05/21/2019	OFFICE SUPPLIES	015-0015-53100	58.88
CINTAS CORP	APRIL, 2019 C	05/21/2019	SHOP SUPPLIES	015-0015-53310	128.00
CINTAS CORP	APRIL, 2019 D	05/21/2019	MAINTENANCE3	015-0015-53500	40.00
CINTAS CORP	APRIL, 2019	05/21/2019	UNIFORMS	015-0015-52100	438.96
ACE HARDWARE BRENHAM	APRIL, 2018 B	05/21/2019	SHOP SUPPLIES	015-0015-53310	55.78
ACE HARDWARE BRENHAM	APRIL, 2019 C	05/21/2019	VEHICLE REPAIRS	015-0015-54520	129.56
ACE HARDWARE BRENHAM	APRIL, 2019	05/21/2019	REPAIRS & MAINT	015-0015-54500	58.95
TIMOTHY HERRMANN	APRIL, 23019	05/21/2019	REPAIRS & MAINT	015-0015-53500	5,723.87
CITY OF BRENHAM	I-201904048565	05/21/2019	BRUSH/LEAVES	015-0015-54910	32.40
FASTENAL COMPANY	TXBRE65612	05/21/2019	SHOP SUPPLIES	015-0015-53310	4.08
				<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>	<b>100,353.09</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>100,353.09</b>

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<b>Fund: 025 - DISTRICT ATTORNEY</b>					
Department: 0025 - DISTRICT ATTORNEY					
GALLS, LLC	012402204	05/21/2019	OFFICE SUPPLIES	025-0025-53100	121.50
SCOTT-MERRIMAN, INC.	063422	05/21/2019	office	025-0025-53100	211.50
SCOTT-MERRIMAN, INC.	063423	05/21/2019	OFFICE SUPPLIES	025-0025-53100	211.00
AMERICAN SOLUTIONS FOR	2002033	05/21/2019	OFFICE SUPPLIES	025-0025-53100	74.99
Department 0025 - DISTRICT ATTORNEY Total:					<u>618.99</u>
Fund 025 - DISTRICT ATTORNEY Total:					<u>618.99</u>
<b>Fund: 029 - EMS</b>					
Department: 0029 - EMS					
GALLS, LLC	012601422	05/21/2019	UNIFORMS	029-0029-53550	49.99
GALLS, LLC	012613839	05/21/2019	UNIFORMS	029-0029-53550	127.22
KOBS ELECTRONICS, INC.	10296405	05/21/2019	EQUIPMENT REPAIR	029-0029-53500	3.99
TEXAS ASSOCIATION OF COU	25467 B	05/21/2019	RISK MANAGEMENT	029-0029-54330	4,285.00
CINTAS CORP	4014977558	05/21/2019	OPERATING SUPPLIES	029-0029-53300	129.84
HENRY SCHEIN, INC.	64757335	05/21/2019	OPERATING SUPPLIES	029-0029-53300	1,919.45
AIRGAS USA, LLC	9088489184	05/21/2019	OPERATING SUPPLIES	029-0029-53300	143.18
Department 0029 - EMS Total:					<u>6,658.67</u>
Fund 029 - EMS Total:					<u>6,658.67</u>
<b>Fund: 045 - SCHOOL LAND DAMAGE</b>					
Department: 0045 - SCHOOL LAND DAMAGE					
TEXAS ASSOCIATION OF COU	25467 C	05/21/2019	RISK MANAGEMENT	045-0045-54330	147.00
Department 0045 - SCHOOL LAND DAMAGE Total:					<u>147.00</u>
Fund 045 - SCHOOL LAND DAMAGE Total:					<u>147.00</u>
<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING</b>					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	25544	05/21/2019	PRE-EMPLOYMENT	060-0060-56110	190.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					<u>190.00</u>
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					<u>190.00</u>
Grand Total:					<u><u>339,925.04</u></u>

**Fund Summary**

Fund	Expense Amount
010 - GENERAL FUND	231,957.29
015 - ROAD & BRIDGE	100,353.09
025 - DISTRICT ATTORNEY	618.99
029 - EMS	6,658.67
045 - SCHOOL LAND DAMAGE	147.00
060 - PERSONNEL / EMPLOYEE TESTING	190.00
<b>Grand Total:</b>	<b>339,925.04</b>

**Account Summary**

Account Number	Account Name	Expense Amount
010-0102-53160	PUBLIC AWARENESS	7,400.00
010-0102-54400	UTILITIES	225.72
010-0102-54550	TRAINING	172.79
010-0102-54555	SERVICE CONTRACTS	24,999.17
010-0105-53300	OPERATING SUPPLIES	393.25
010-0105-53500	REPAIRS & MAINTENAN	1,425.75
010-0105-54355	MILEAGE/TRAVEL REIM	60.32
010-0105-54555	SERVICE CONTRACTS	3,534.00
010-0200-54350	SEMINARS/DUES	685.00
010-0600-54330	INSURANCE, PROPERTY	18,698.00
010-0700-54100	PROFESSIONAL SERVICE	3,497.24
010-0910-54100	PROFESSIONAL SERVICE	458.00
010-0910-54150	APPOINTED ATTORNEYS	350.00
010-1000-53100	OFFICE SUPPLIES	55.98
010-1100-54350	SEMINARS/DUES	779.30
010-1300-53100	OFFICE SUPPLIES	55.25
010-1600-53300	OPERATING SUPPLIES	3,209.29
010-1600-53330	COFFEE & WATER	181.06
010-1600-54500	REPAIRS & MAINTENAN	5,677.06
010-1700-53100	OFFICE SUPPLIES	74.98
010-1700-54520	VEHICLE REPAIRS/MAIN	124.40
010-1702-53100	OFFICE SUPPLIES	50.00
010-1800-52100	UNIFORMS	3,084.16
010-1900-52100	UNIFORMS	2,545.51
010-1900-54330	INSURANCE, PROPERTY	11,255.00
010-1900-54500	REPAIRS & MAINTENAN	305.00
010-20249	DISTRICT CLERK PASS TH	1,513.00
010-2100-54310	INSURANCE, VEHICLE	145.56
010-2100-54940	EQUIPMENT MAINTENA	2,556.30
010-2300-53950	SPECIAL PROJECTS	34.99
010-2300-54540	VEHICLE FUEL	209.65
010-2300-55745	FLEET MANAGEMENT LE	225.00
010-2600-53450	DRUGS-JAIL INMATES	4,188.49
010-2600-54050	DOCTORS-COUNTY INDI	671.32
010-2600-54055	DOCTORS-JAIL INMATES	547.98
010-2600-54205	HEALTH CENTER	2,049.20
010-2900-53300	OPERATING SUPPLIES	50.00
010-2900-54520	VEHICLE REPAIRS/MAIN	17.98
010-2900-54833	CLEAN UP	37.20
010-2900-55745	FLEET MANAGEMENT LE	125.00
010-3100-52100	UNIFORMS	66.56
010-3100-54330	INSURANCE, PROPERTY	13,420.00
010-3100-54500	REPAIRS & MAINTENAN	726.60
010-3100-54530	CONTRACT LABOR	1,200.00
010-3100-55300	BUILDING & IMPROVEM	2,463.84
010-3300-52250	AG TRAVEL	433.26
010-3300-54270	STOCK SHOW	111.94
010-410122	DELINQUENT TAXES - SA	111,783.17
010-440900	COUNTY TREASURER	38.52

Expense Approval Register

Account Summary

Account Number	Account Name	Expense Amount
010-475200	MISCELLANEOUS	45.50
015-0015-52100	UNIFORMS	438.96
015-0015-53100	OFFICE SUPPLIES	58.88
015-0015-53310	SHOP SUPPLIES	187.86
015-0015-53500	REPAIRS & MAINTENAN	8,512.80
015-0015-54330	INSURANCE, PROPERTY	6,375.00
015-0015-54500	REPAIRS & MAINTENAN	58.95
015-0015-54520	VEHICLE REPAIRS/MAIN	431.39
015-0015-54540	VEHICLE FUEL	363.85
015-0015-54600	RENTALS	172.60
015-0015-54910	COLLECTION STATION F	32.40
015-0015-55620	ROCK BASE MATERIAL	83,720.40
025-0025-53100	OFFICE SUPPLIES	618.99
029-0029-53300	OPERATING SUPPLIES - E	2,192.47
029-0029-53500	REPAIRS & MAINTENAN	3.99
029-0029-53550	EMS UNIFORMS	177.21
029-0029-54330	INSURANCE, PROPERTY	4,285.00
045-0045-54330	INSURANCE, PROPERTY	147.00
060-0060-56110	EMPLOYEE TESTING	190.00
	<b>Grand Total:</b>	<b>339,925.04</b>

Project Account Summary

Project Account Key	Expense Amount
**None**	339,925.04
<b>Grand Total:</b>	<b>339,925.04</b>



Washington County, TX

# Check Register

Packet: APPKT01095 - PAYABLES MAY 21, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACE24040	ACE HARDWARE BRENHAM	05/21/2019	Regular	0.00	244.29	209346
AIRGAS	AIRGAS USA, LLC	05/21/2019	Regular	0.00	143.18	209347
ASB-DA	AMERICAN SOLUTIONS FOR BUSINE	05/21/2019	Regular	0.00	74.99	209348
ASB-C#1	AMERICAN SOLUTIONS FOR BUSINE	05/21/2019	Regular	0.00	74.98	209349
BERNARDO	BERNARDO TRUCKING COMPANY	05/21/2019	Regular	0.00	1,020.30	209350
BJELECT	BJ ELECTRIC INC	05/21/2019	Regular	0.00	65.00	209351
BLUE-R&B	BLUEBONNET PETROLEUM	05/21/2019	Regular	0.00	363.85	209352
BIG	BRANNON INDUSTRIAL GROUP, LLC	05/21/2019	Regular	0.00	17,290.90	209353
BVCOG	BRAZOS VALLEY COUNCIL OF GOVEF	05/21/2019	Regular	0.00	24,999.17	209354
BVFC	BRAZOS VALLEY FOOT CARE PA	05/21/2019	Regular	0.00	504.38	209355
BRENHEAT	BRENHAM HEATING & AIR CONDITI	05/21/2019	Regular	0.00	5,496.00	209356
BREGRO	BRENHAM WHOLESALE GROCERY	05/21/2019	Regular	0.00	181.06	209357
BURISD	BURTON I.S.D.	05/21/2019	Regular	0.00	5,319.25	209358
SEELYC	CHARLES SEELY	05/21/2019	Regular	0.00	111.94	209359
CMC	CHRISTOPHER CARR	05/21/2019	Regular	0.00	1,722.96	209360
CINTASDA	CINTAS CORP	05/21/2019	Regular	0.00	732.40	209361
CINTASDA	CINTAS CORP	05/21/2019	Regular	0.00	129.84	209362
CITYCOLL	CITY OF BRENHAM	05/21/2019	Regular	0.00	37.20	209363
CITYCOLL	CITY OF BRENHAM	05/21/2019	Regular	0.00	32.40	209364
CITYCOLL	CITY OF BRENHAM	05/21/2019	Regular	0.00	5.50	209365
CLPATH	CLINICAL PATHOLOGY LABORATORI	05/21/2019	Regular	0.00	290.01	209366
CONTAX	CONSOLIDATED TAX COLLECTIONS C	05/21/2019	Regular	0.00	18,660.78	209367
FASKELR	CONSTABLE FASKE - WASHINGTON	05/21/2019	Regular	0.00	1,358.16	209368
DATAVOX	DATAVOX, INC.	05/21/2019	Regular	0.00	393.25	209369
DISTC	DISTRICT CLERK	05/21/2019	Regular	0.00	6,153.97	209370
DUSTBU	DUST BUSTERS CLEANING SERVICE I	05/21/2019	Regular	0.00	1,200.00	209371
ENTEC	ENTEC PEST MANAGEMENT, INC	05/21/2019	Regular	0.00	305.00	209372
HALEE	ERIC HALE	05/21/2019	Regular	0.00	1,425.75	209373
FAST-R&B	FASTENAL COMPANY	05/21/2019	Regular	0.00	4.08	209374
GALLS-2	GALLS, LLC	05/21/2019	Regular	0.00	177.21	209375
GALLS	GALLS, LLC	05/21/2019	Regular	0.00	121.50	209376
GALLS	GALLS, LLC	05/21/2019	Regular	0.00	5,629.67	209377
	**Void**	05/21/2019	Regular	0.00	0.00	209378
	**Void**	05/21/2019	Regular	0.00	0.00	209379
GCR	GCR TIRE CENTERS	05/21/2019	Regular	0.00	124.40	209380
GONZ-JP1	GONZALEZ OFFICE PRODUCTS	05/21/2019	Regular	0.00	55.98	209381
GULF-MTN	GULF COAST PAPER CO., INC	05/21/2019	Regular	0.00	3,209.29	209382
KREBSH	HANNAH KREBS	05/21/2019	Regular	0.00	342.78	209383
SCHH	HENRY SCHEIN, INC.	05/21/2019	Regular	0.00	1,919.45	209384
BOERSCHIGJ	JOHN BOERSCHIG	05/21/2019	Regular	0.00	45.50	209385
WINKELJ	JOHN DARREL WINKELMANN	05/21/2019	Regular	0.00	350.00	209386
HALLJ	JUDSON HALL	05/21/2019	Regular	0.00	58.58	209387
MATHENEY	KARA MATHENEY	05/21/2019	Regular	0.00	90.48	209388
KOBS	KOBS ELECTRONICS, INC.	05/21/2019	Regular	0.00	68.95	209389
KWIK	KWIK KOPY BUSINESS CENTER	05/21/2019	Regular	0.00	55.25	209390
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	05/21/2019	Regular	0.00	50.00	209391
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	05/21/2019	Regular	0.00	888.00	209392
LHGBGP	LINEBARGER, GOGGAN, BLAIR, & SA	05/21/2019	Regular	0.00	1,806.00	209393
LOWES-FG	LOWE'S	05/21/2019	Regular	0.00	208.67	209394
YOUNGM	MARK YOUNG	05/21/2019	Regular	0.00	60.32	209395
MEDIART	MEDICAL ARTS DRUG	05/21/2019	Regular	0.00	4,188.49	209396
	**Void**	05/21/2019	Regular	0.00	0.00	209397
MINER	MINER LTD	05/21/2019	Regular	0.00	275.18	209398
MOBILEWI	MOBILE WIRELESS LLC	05/21/2019	Regular	0.00	3,534.00	209399

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
USACERT	MONICA CEJUDO	05/21/2019	Regular	0.00	3,497.24	209400
D&A	NANCY GANDY	05/21/2019	Regular	0.00	190.00	209401
JANTZIP	PAUL D. JANTZI M.D.. P.A.	05/21/2019	Regular	0.00	391.64	209402
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEI	05/21/2019	Regular	0.00	1,451.30	209403
536-R&B	PRAXAIR DISTRIBUTION INC	05/21/2019	Regular	0.00	172.60	209404
MUELLER	RENEE MUELLER	05/21/2019	Regular	0.00	720.72	209405
STAR	ROBERT SCHAER STARK, DO	05/21/2019	Regular	0.00	33.27	209406
SCOTTM	SCOTT-MERRIMAN, INC.	05/21/2019	Regular	0.00	422.50	209407
STATEC...	STATE COMPTROLLER	05/21/2019	Regular	0.00	38.52	209408
SUDD-911	SUDDENLINK	05/21/2019	Regular	0.00	225.72	209409
SUDDEN	SUDDENLINK	05/21/2019	Regular	0.00	108.20	209410
DESKI	SUSAN DESKI	05/21/2019	Regular	0.00	625.00	209411
GUERRAS	SYLVIA GUERRA	05/21/2019	Regular	0.00	172.79	209412
T3TRK	T3 TRUCK N TRAILER LTD	05/21/2019	Regular	0.00	129.85	209413
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	05/21/2019	Regular	0.00	230.00	209414
TXRISK	TEXAS ASSOCIATION OF COUNTIES	05/21/2019	Regular	0.00	56,121.00	209415
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	05/21/2019	Regular	0.00	230.00	209416
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	05/21/2019	Regular	0.00	225.00	209417
TMG	TEXAS MATERIAL GROUP INC	05/21/2019	Regular	0.00	8,735.92	209418
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	05/21/2019	Regular	0.00	8,735.92	209419
THY	THYSSENKRUPP ELEVATOR CORP	05/21/2019	Regular	0.00	56,673.28	209420
HERRMANNT	TIMOTHY HERRMANN	05/21/2019	Regular	0.00	175.56	209421
TSUPPLY	TRACTOR SUPPLY	05/21/2019	Regular	0.00	5,723.87	209422
TRANSTAR	TRANSTAR A/C SUPPLY INC	05/21/2019	Regular	0.00	159.99	209423
TURA	TRANSUNION RISK AND ALTERNATI	05/21/2019	Regular	0.00	177.75	209424
TCOCLK	TRAVIS COUNTY CLERK	05/21/2019	Regular	0.00	50.00	209424
UNITEDGAL	UNITED GALVANIZING INC	05/21/2019	Regular	0.00	458.00	209425
VFIS	VFIS OF TEXAS	05/21/2019	Regular	0.00	2,463.84	209426
WASHDC	WASHINGTON CO. DISTRICT CLERK	05/21/2019	Regular	0.00	145.56	209427
WCTR-R&B	WASHINGTON COUNTY TRACTOR	05/21/2019	Regular	0.00	78,485.01	209428
WCFIRE	WASHINGTON VOLUNTEER FIRE DEI	05/21/2019	Regular	0.00	1,025.97	209429
KOOLSHAD	WAYNE E. FAIRMAN	05/21/2019	Regular	0.00	1,105.00	209430
WCTCOG	WEST CENTRAL TEXAS COG	05/21/2019	Regular	0.00	350.00	209431
WEX-FM	WEX BANK	05/21/2019	Regular	0.00	7,400.00	209432
					209.65	209433

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	85	0.00	339,925.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>192</b>	<b>88</b>	<b>0.00</b>	<b>339,925.04</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2019	339,925.04
			339,925.04





**Fund Summary**

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,644.01
<b>Grand Total:</b>	<b>18,644.01</b>

**Account Summary**

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	18,644.01
	<b>Grand Total:</b>	<b>18,644.01</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	18,644.01
<b>Grand Total:</b>	<b>18,644.01</b>



Washington County, TX

# Check Register

Packet: APPKT01096 - JP#1,FUND 084,MAY21,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
TXPARK	TEXAS PARKS & WILDLIFE	05/21/2019	Regular	0.00	62.90	8469
WCGF - JP 1	WASHINGTON CO. GENERAL FUND	05/21/2019	Regular	0.00	18,581.11	8470

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	18,644.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	18,644.01

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2019	18,644.01
			<b>18,644.01</b>



Washington County, TX

# Expense Approval Register

Project: APPKT01086 - JP#2, FUND 83, MAY 21, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE					<u>17,118.75</u>
WASHINGTON COUNTY GEN.	APRIL, 2019 MONTHLY REPO	05/21/2019	MONTHLY REPORT	083-20201	<u>17,118.75</u>
Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:					<u>17,118.75</u>
Grand Total:					<u>17,118.75</u>

Expense Approval Register

**Fund Summary**

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	<u>17,118.75</u>
<b>Grand Total:</b>	<b>17,118.75</b>

**Account Summary**

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	<u>17,118.75</u>
	<b>Grand Total:</b>	<b>17,118.75</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>17,118.75</u>
<b>Grand Total:</b>	<b>17,118.75</b>



Washington County, TX

# Check Register

Packet: APPKT01097 - JP#2, FUND 83, MAY 21, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2 WCGF - JP 2	WASHINGTON COUNTY GEN. FUND	05/21/2019	Regular	0.00	17,118.75	8342

**Bank Code 083 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,118.75
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	17,118.75

### Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	5/2019	17,118.75
			17,118.75





Washington County, TX

# Expense Approval Register

Project: APPKT01087 - JP#3, FUND 82, MAY 21, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					22,550.37
WASHINGTON CO. GENERAL	APRIL, 2019 MONTHLY REPO	05/21/2019	MONTHLY REPORT	082-20201	<u>22,550.37</u>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					<u>22,550.37</u>
Grand Total:					<u>22,550.37</u>

**Fund Summary**

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	22,550.37
<b>Grand Total:</b>	<u>22,550.37</u>

**Account Summary**

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	22,550.37
	<b>Grand Total:</b>	<u>22,550.37</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	22,550.37
<b>Grand Total:</b>	<u>22,550.37</u>



Washington County, TX

# Check Register

Packet: APPKT01098 - JP#3, FUND 82, MAY 21, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF - JP 3	WASHINGTON CO. GENERAL	05/21/2019	Regular	0.00	22,550.37	8272

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,550.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>22,550.37</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2019	22,550.37
			22,550.37



Washington County, TX

# Expense Approval Register

cket: APPKT01088 - JP#4, FUND 77, MAY 21, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					82.45
TEXAS PARKS & WILDLIFE	1038414	05/21/2019	TEXAS PARKS & WILDLIFE	077-20201	15,183.23
WASHINGTON CO. GENERAL	APRIL, 2019 MONTHLY REPO	05/21/2019	MONTHLY REPORT	077-20201	15,265.68
Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:					15,265.68
Grand Total:					15,265.68

**Fund Summary**

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	<u>15,265.68</u>
Grand Total:	15,265.68

**Account Summary**

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	<u>15,265.68</u>
	Grand Total:	15,265.68

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>15,265.68</u>
Grand Total:	15,265.68



Washington County, TX

# Check Register

Packet: APPKT01099 - JP#4,FUND 77,MAY 21,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4						
TXPARK	TEXAS PARKS & WILDLIFE	05/21/2019	Regular	0.00	82.45	7726
WCGF - JP4	WASHINGTON CO. GENERAL FD	05/21/2019	Regular	0.00	15,183.23	7727

**Bank Code 077 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15,265.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	15,265.68

### Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	5/2019	15,265.68
			<b>15,265.68</b>





Washington County, TX

# Expense Approval Register

Packet: APPKT01089 - FUND 95, MAY 21, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING					
WASHINGTON COUNTY GEN	APRIL,2019 MONTHLY REPO	05/21/2019	MONTHLY REPORT	095-20206	8,577.96
					<u>8,577.96</u>
				Fund 095 - ENVIRONMENTAL CLEARING Total:	<u>8,577.96</u>
				Grand Total:	<u>8,577.96</u>

Expense Approval Register

**Fund Summary**

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	8,577.96
<b>Grand Total:</b>	<u>8,577.96</u>

**Account Summary**

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	8,577.96
	<b>Grand Total:</b>	<u>8,577.96</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	8,577.96
<b>Grand Total:</b>	<u>8,577.96</u>



Washington County, TX

# Check Register

Packet: APPKT01100 - FUND 95, MAY 21, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV	WASHINGTON COUNTY GENERAL FI	05/21/2019	Regular	0.00	8,577.96	9521

**Bank Code 095 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,577.96
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
	1	1	0.00	8,577.96

### Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	5/2019	8,577.96
			<b>8,577.96</b>



Washington County, TX

# Payable Register

## Payable Detail by Vendor Number

Packet: APPKT01103 - MAY,2019 24TH CHECKS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: BALLFLEE - BALLARD &amp; FLEETWOOD P.L.L.C</b>										<b>Vendor Total: 8,827.33</b>
5-24-19	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,244.00	100.00%				
<b>MAY,2019</b>										
24TH CHECK	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	4,583.33	0.00	0.00	0.00	4,583.33
		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	4,583.33	0.00	0.00	0.00	4,583.33	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-0910-54155	APPOINTED ATTORNEYS - INDIGEN				4,583.33	100.00%				
<b>Vendor: BIRD - BRENHAM I.S.D.</b>										<b>Vendor Total: 2,254.16</b>
MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	2,254.16	0.00	0.00	0.00	2,254.16
24TH CHECKS		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECKS	NA		0.00	0.00	2,254.16	0.00	0.00	0.00	2,254.16	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1500-54620	TAX COLLECTION CONTRACT				2,254.16	100.00%				
<b>Vendor: CHAPSA - CHAPPELL HILL SAUSAGE CO. INC.</b>										<b>Vendor Total: 650.00</b>
5-24-19	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	500.00	0.00	0.00	0.00	500.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1002-52260	OFFICE ALLOWANCE				500.00	100.00%				
<b>MAY,2019</b>										
OFFICE ALLOWANCE	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	150.00	0.00	0.00	0.00	150.00
		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE ALLOWANCE	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1002-52260	OFFICE ALLOWANCE				150.00	100.00%				
<b>Vendor: DASALF - DISTRICT ATTORNEY SALARY FUND</b>										<b>Vendor Total: 48,854.16</b>
MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	48,854.16	0.00	0.00	0.00	48,854.16
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Payable Register

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

Vendor Total: 4,244.00

Vendor: DAY - CONRAD DAY

MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	24TH CHECK	NA	0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,244.00	100.00%			

Vendor Total: 400.00

Vendor: DUFFHA - DUFF HALLMAN

MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	400.00	0.00	0.00	0.00	400.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	24TH CHECK	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
046-0046-51870	PART-TIME OVERSEER				400.00	100.00%			

Vendor Total: 666.67

Vendor: FASKE - CARROLL FASKE

MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	666.67	0.00	0.00	0.00	666.67
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	24TH CHECK	NA	0.00	0.00	666.67	0.00	0.00	0.00	666.67
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
010-1702-52260	OFFICE ALLOWANCE				666.67	100.00%			

Vendor Total: 13,250.00

Vendor: JUVENI - JUVENILE SERVICES DEPT.

MAY,2109	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	13,250.00	0.00	0.00	0.00	13,250.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	24TH CHECK	NA	0.00	0.00	13,250.00	0.00	0.00	0.00	13,250.00
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
010-2010-54750	JUVENILE BD/PROBATION SERVICE				13,250.00	100.00%			

Vendor Total: 1,500.00

Vendor: MHMRBR - MHMR OF BRAZOS VALLEY

MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	1,500.00	0.00	0.00	0.00	1,500.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	24TH CHECK	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Distributions									
Account Number	Account Name		Project Account Key		Amount	Percent			
010-2600-54220	M.H. & M.R.				1,500.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: RITA - RITA INC</b>										<b>Vendor Total: 450.00</b>
MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	450.00	0.00	0.00	0.00	450.00
24TH CHECKS		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECKS	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1004-52260	OFFICE ALLOWANCE				450.00	100.00%				

<b>Vendor: S&amp;WLOESCH - SCOTT &amp; WHITE CLINIC</b>										<b>Vendor Total: 750.00</b>
MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	750.00	0.00	0.00	0.00	750.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
029-0029-54096	MEDICAL DIRECTOR - E.M.S.				750.00	100.00%				

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

<b>Vendor: SHIMEK - BRUNO A. SHIMEK</b>										<b>Vendor Total: 4,244.00</b>
MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,244.00	100.00%				

<b>Vendor: WINKELJ - JOHN DARREL WINKELMANN</b>										<b>Vendor Total: 4,244.00</b>
MAY,2019	Invoice	5/24/2019	5/24/2019	5/24/2019	5/24/2019	4,244.00	0.00	0.00	0.00	4,244.00
24TH CHECK		AP BNK-Pool - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24TH CHECK	NA		0.00	0.00	4,244.00	0.00	0.00	0.00	4,244.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-0700-54155	APPOINTED ATTORNEYS - INDIGEN				4,244.00	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	95,500.98	0.00	0.00	0.00	95,500.98	0.00	95,500.98
	<b>Grand Total:</b>	<b>95,500.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,500.98</b>	<b>0.00</b>	<b>95,500.98</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-0700-54155</u>	APPOINTED ATTORNEYS - INDIGENT	16,976.00
<u>010-0910-54155</u>	APPOINTED ATTORNEYS - INDIGENT	4,583.33
<u>010-1002-52260</u>	OFFICE ALLOWANCE	650.00
<u>010-1004-52260</u>	OFFICE ALLOWANCE	450.00
<u>010-1500-54620</u>	TAX COLLECTION CONTRACT	2,254.16
<u>010-1702-52260</u>	OFFICE ALLOWANCE	666.67
<u>010-2010-54750</u>	JUVENILE BD/PROBATION SERVICE	13,250.00
<u>010-2500-54715</u>	WC HEALTHY LIVING CENTER	5,166.66
<u>010-2600-54220</u>	M.H. & M.R.	1,500.00
<u>010-4100-59123</u>	DISTRICT ATTORNEY TRANSFER	48,854.16
	<b>Total:</b>	<b>94,350.98</b>

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

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



Washington County, TX

# Check Register

Packet: APPKT01104 - MAY,2019 24TH CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BNK-Pool-Pooled Cash</b>						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	05/24/2019	Regular	0.00	8,827.33	209434
BISD	BREHAM I.S.D.	05/24/2019	Regular	0.00	2,254.16	209435
SHIMEK	BRUNO A. SHIMEK	05/24/2019	Regular	0.00	4,244.00	209436
FASKE	CARROLL FASKE	05/24/2019	Regular	0.00	666.67	209437
CHAPSA	CHAPPELL HILL SAUSAGE CO. INC.	05/24/2019	Regular	0.00	650.00	209438
DAY	CONRAD DAY	05/24/2019	Regular	0.00	4,244.00	209439
DASALF	DISTRICT ATTORNEY SALARY FUND	05/24/2019	Regular	0.00	48,854.16	209440
DUFFHA	DUFF HALLMAN	05/24/2019	Regular	0.00	400.00	209441
WINKELJ	JOHN DARREL WINKELMANN	05/24/2019	Regular	0.00	4,244.00	209442
JUVENI	JUVENILE SERVICES DEPT.	05/24/2019	Regular	0.00	13,250.00	209443
MHMRBR	MHMR OF BRAZOS VALLEY	05/24/2019	Regular	0.00	1,500.00	209444
RITA	RITA INC	05/24/2019	Regular	0.00	450.00	209445
S&WLOESCH	SCOTT & WHITE CLINIC	05/24/2019	Regular	0.00	750.00	209446
SHAPE	WC HEALTHY LIVING CENTER	05/24/2019	Regular	0.00	5,166.66	209447

**Bank Code AP BNK-Pool Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	95,500.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>14</b>	<b>0.00</b>	<b>95,500.98</b>

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2019	95,500.98
			95,500.98



Washington County, TX

# Expense Approval Register

Packet: APPKT01094 - PAYABLES MAY 28, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
PCS, INC	89478	05/28/2019	JAIL PHONE & VENDING	010-475118	1,714.82
PERDUE, BRANDON, FIELDER,	IVC00046609	05/28/2019	FEES	010-20244	1,642.50
					<u>3,357.32</u>
<b>Department: 0100 - County Judge</b>					
F DOT DESIGN LLC	40087	05/28/2019	OFFICE SUPPLIES	010-0100-53100	495.00
				<b>Department 0100 - County Judge Total:</b>	<u>495.00</u>
<b>Department: 0102 - County Communications</b>					
WAL-MART COMMUNITY	002468	05/28/2019	OFFICE SUPPLIES	010-0102-53100	46.38
WAL-MART COMMUNITY	004123	05/28/2019	OFFICE SUPPLIES	010-0102-53100	37.88
WAL-MART COMMUNITY	004618	05/28/2019	OFFICE SUPPLIES	010-0102-53100	143.47
WAL-MART COMMUNITY	005875	05/28/2019	OFFICE SUPPLIES	010-0102-53100	29.83
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	TRAINING	010-0102-54550	680.75
				<b>Department 0102 - County Communications Total:</b>	<u>938.31</u>
<b>Department: 0105 - Information Technology</b>					
DATAVOX, INC.	1082095	05/28/2019	MACHINERY & EQUIP	010-0105-55700	804.40
DATAVOX, INC.	1082097	05/28/2019	SERVICE CONTRACTS	010-0105-54555	8,093.03
KOLOGIK	7016206	05/28/2019	COPYSYNC 5-6-18/5-5-19	010-0105-54555	8,000.00
CARD SERVICE CENTER	APRIL, 2019 B	05/28/2019	COMMUNICATION	010-0105-54200	165.16
CARD SERVICE CENTER	APRIL, 2019 C	05/28/2019	OPERATING SUPPLIES	010-0105-53300	169.32
CARD SERVICE CENTER	APRIL, 2019 D	05/28/2019	TRAVEL	010-0105-54355	10.78
CARD SERVICE CENTER	APRIL, 2019 E	05/28/2019	SEMINARS & DUES	010-0105-54350	274.85
AT&T	APRIL, 2019	05/28/2019	COMMUNICATION	010-0105-54200	6,684.12
				<b>Department 0105 - Information Technology Total:</b>	<u>24,201.66</u>
<b>Department: 0300 - County Clerk</b>					
TEXAS DEPARTMENT OF STA	2008420	05/28/2019	REMOTE BIRTH ACCESS FOR	010-0300-54195	155.55
UBEO	24779836	05/28/2019	COPIER	010-0300-54630	693.30
WEBB PRINTING & COPIES	5722	05/28/2019	OFFICE SUPPLIES	010-0300-53100	409.00
CARD SERVICE CENTER	APRIL, 2019 B	05/28/2019	SEMINARS & DUES	010-0300-54350	691.42
GONZALEZ OP	WO-200956483-1	05/28/2019	OFFICE SUPPLIES	010-0300-53100	201.95
				<b>Department 0300 - County Clerk Total:</b>	<u>2,151.22</u>
<b>Department: 0500 - County Auditor</b>					
UBEO	24787654	05/28/2019	COPIER	010-0500-54630	495.00
SHARON STOLZ	MAY, 2019	05/28/2019	REIMBURSEMENT	010-0500-54350	661.77
				<b>Department 0500 - County Auditor Total:</b>	<u>1,156.77</u>
<b>Department: 0600 - Non-Department</b>					
WAL-MART COMMUNITY	000940	05/28/2019	0	010-0600-54850	47.32
WASHINGTON COUNTY CHIL	5-14-19	05/28/2019	DONATION - JURY	010-0600-54850	40.00
CARD SERVICE CENTER	APRIL, 2019 G	05/28/2019	ADVERTISING & LEGAL	010-0600-54300	278.10
CARD SERVICE CENTER	APRIL, 2019 G	05/28/2019	JURORS	010-0600-54850	92.42
CARD SERVICE CENTER	APRIL, 2019 L	05/28/2019	MISC	010-0600-54800	191.44
BRENHAM BANNER PRESS	INMATE FOOD	05/28/2019	ADVERTISING	010-0600-54300	255.85
				<b>Department 0600 - Non-Department Total:</b>	<u>905.13</u>
<b>Department: 0700 - District Court</b>					
JOHN ANDERSON	18,283	05/28/2019	COURT APPT ATTY	010-0700-54150	400.00
BRUNO A. SHIMEK	18353 & 18364	05/28/2019	COURT APPT ATTY	010-0700-54150	9,025.00
RICHARD ALLAN DICKMAN, J	18472	05/28/2019	PROFESSIONAL SERVICES	010-0700-54100	1,200.00
				<b>Department 0700 - District Court Total:</b>	<u>10,625.00</u>
<b>Department: 0800 - District Clerk</b>					
UBEO	24779837	05/28/2019	COPIER	010-0800-54630	1,770.00
QUILL CORPORATION	7173502	05/28/2019	OFFICE SUPPLIES	010-0800-53100	106.11

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	APRIL,2019 C	05/28/2019	SEMINARS & DUES	010-0800-54350	297.90
<b>Department 0800 - District Clerk Total:</b>					<b>2,174.01</b>
<b>Department: 0910 - County Court at Law</b>					
COMPUTER HELPERS	4-26-19	05/28/2019	COMPUTER FOR COURT REP	010-0910-53200	3,054.95
JOHN DARREL WINKELMAN	CCL8803 C	05/28/2019	COURT APPT ATTY	010-0910-54150	330.00
JOHN DARREL WINKELMAN	CCL8959 C	05/28/2019	COURT APPT ATTY	010-0910-54150	630.00
SARAH COLLETTE WAGNER	CCL9207	05/28/2019	342.00	010-0910-54150	342.00
<b>Department 0910 - County Court at Law Total:</b>					<b>4,356.95</b>
<b>Department: 1002 - Justice of the Peace Court No. 2</b>					
WAL-MART COMMUNITY	005550	05/28/2019	OFFICE SUPPLIES	010-1002-53100	143.74
CARD SERVICE CENTER	APRIL,2019 D	05/28/2019	COMMUNICATION	010-1002-54200	75.94
CARD SERVICE CENTER	APRIL,2019	05/28/2019	POSTAGE	010-1002-54830	100.00
<b>Department 1002 - Justice of the Peace Court No. 2 Total:</b>					<b>319.68</b>
<b>Department: 1003 - Justice of the Peace Court No. 3</b>					
CARD SERVICE CENTER	APRIL,2019 C	05/28/2019	SEMINARS & DUES	010-1003-54350	304.18
<b>Department 1003 - Justice of the Peace Court No. 3 Total:</b>					<b>304.18</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
ROBIN WELLMANN	5-17-19	05/28/2019	POSTAGE	010-1004-54830	6.85
CARD SERVICE CENTER	APRIL,2019 E	05/28/2019	SEMINARS & DUES	010-1004-54350	200.00
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>206.85</b>
<b>Department: 1100 - County Attorney</b>					
CARD SERVICE CENTER	APRIL,2019 B	05/28/2019	OFFICE SUPPLIES	010-1100-53100	54.00
<b>Department 1100 - County Attorney Total:</b>					<b>54.00</b>
<b>Department: 1300 - Tax Assessor-Collector</b>					
CARD SERVICE CENTER	APRIL,2019 H	05/28/2019	OFFICE SUPPLIES	010-1300-53100	127.66
<b>Department 1300 - Tax Assessor-Collector Total:</b>					<b>127.66</b>
<b>Department: 1400 - County Treasurer</b>					
CARD SERVICE CENTER	APRIL,2019 C	05/28/2019	SEMINARS & DUES	010-1400-54350	2,334.04
<b>Department 1400 - County Treasurer Total:</b>					<b>2,334.04</b>
<b>Department: 1450 - Human Resources</b>					
CARD SERVICE CENTER	APRIL,2019 B	05/28/2019	SEMINARS & DUES	010-1450-54350	938.43
<b>Department 1450 - Human Resources Total:</b>					<b>938.43</b>
<b>Department: 1600 - County Courthouse</b>					
HOME DEPOT CREDIT SERVI	1013189	05/28/2019	REPAIR & MAINT	010-1600-54500	15.54
HOME DEPOT CREDIT SERVI	1081289	05/28/2019	REPAIR & MAINT	010-1600-54500	17.97
HOME DEPOT CREDIT SERVI	1082031	05/28/2019	REPAIR & MAINT	010-1600-54500	-1.98
GULF COAST PAPER CO., INC	1677527	05/28/2019	OPERATING SUPPLIES	010-1600-53300	397.05
UNITED RENTALS (NORTH A	168558298-001	05/28/2019	REPAIR & MAINT	010-1600-54500	189.97
HOME DEPOT CREDIT SERVI	2081930	05/28/2019	OPERATING SUPPLIES	010-1600-53300	93.74
FOUNDATION BUILDING MA	23211467-00	05/28/2019	REPAIR & MAINT	010-1600-54500	28.00
HOME DEPOT CREDIT SERVI	6082498	05/28/2019	OPERATING SUPPLIES	010-1600-53300	38.91
HOME DEPOT CREDIT SERVI	8901088	05/28/2019	REPAIR & MAINT	010-1600-54500	126.98
CARD SERVICE CENTER	APRIL,2019 L	05/28/2019	OPERATING SUPPLIES	010-1600-53300	103.95
<b>Department 1600 - County Courthouse Total:</b>					<b>1,010.13</b>
<b>Department: 1700 - Constable No. 1</b>					
KOLOGIK	7017413	05/28/2019	COPSYNC	010-1700-54200	1,200.00
CARD SERVICE CENTER	APRIL,2019 E	05/28/2019	FUEL	010-1700-54540	144.30
CARD SERVICE CENTER	APRIL,2019 F	05/28/2019	POSTAGE	010-1700-54830	220.00
KEN HOLLE	DEC, 2019 MILEAGE	05/28/2019	MILEAGE	010-1700-54355	309.01
KEN HOLLE	FEB,2019 MILEAGE	05/28/2019	MILEAGE	010-1700-54355	281.30
KEN HOLLE	JAN,2019 MILEAGE	05/28/2019	MILEAGE	010-1700-54355	386.86
KEN HOLLE	MARCH,2019 MILEAGE	05/28/2019	MILEAGE	010-1700-54355	324.80
<b>Department 1700 - Constable No. 1 Total:</b>					<b>2,866.27</b>
<b>Department: 1703 - Constable No. 3</b>					
CARD SERVICE CENTER	APRIL,2019 D	05/28/2019	OFFICE SUPPLIES	010-1703-53100	163.13
CARD SERVICE CENTER	APRIL,2019 N	05/28/2019	VEHICLE REPAIR	010-1703-54520	12.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	FIREARMS, AMMO	010-1703-53350	159.93
<b>Department 1703 - Constable No. 3 Total:</b>					<b>335.06</b>
<b>Department: 1704 - Constable No. 4</b>					
GREG ROLLING	5-1719 MILEAGE	05/28/2019	MILEAGE	010-1704-54355	118.32
CARD SERVICE CENTER	APRIL, 2019 M	05/28/2019	FUEL	010-1704-54540	27.95
<b>Department 1704 - Constable No. 4 Total:</b>					<b>146.27</b>
<b>Department: 1800 - Sheriff</b>					
SPARKLETT'S AND SIERRA SP	13167599050219	05/28/2019	WATER	010-1800-53330	112.51
B.K. AUTO REPAIR	2761	05/28/2019	VEHICLE REPAIR	010-1800-54520	1,413.24
WEX BANK	59291674	05/28/2019	FUEL	010-1800-54540	1,509.29
WEX BANK	59292863B	05/28/2019	FUEL	010-1800-54540	12,972.79
CARD SERVICE CENTER	APRIL, 2019 B	05/28/2019	OFFICE SUPPLIES	010-1800-53100	169.99
CARD SERVICE CENTER	APRIL, 2019 B	05/28/2019	OFFICE SUPPLIES	010-1800-53100	296.82
CARD SERVICE CENTER	APRIL, 2019 C	05/28/2019	SEMINARS & DUES	010-1800-54350	80.00
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	OFFICE SUPPLIES	010-1800-53100	61.17
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	SEMINARS & DUES	010-1800-54350	40.00
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	VEHICLE REPAIRS	010-1800-54520	63.77
UBEO	INV801813	05/28/2019	OVERAGE	010-1800-54635	773.84
AT&T	MAY, 2019	05/28/2019	COMMUNICATION	010-1800-54200	61.92
THE COUNTY INFORMATION	SOP010873	05/28/2019	APRIL 2019 EMAIL ACCTS	010-1800-53100	8.00
PRODUCTIVITY CENTER	WCSD00633019	05/28/2019	SUBSCRIPTION RENEWAL	010-1800-54555	910.00
<b>Department 1800 - Sheriff Total:</b>					<b>18,473.34</b>
<b>Department: 1810 - Department of Public Safety</b>					
CARD SERVICE CENTER	APRIL, 2019 I	05/28/2019	OPERATING SUPPLIES	010-1810-53300	459.31
CARD SERVICE CENTER	APRIL, 2019 J	05/28/2019	REPAIR & MAINT	010-1810-54500	80.43
<b>Department 1810 - Department of Public Safety Total:</b>					<b>539.74</b>
<b>Department: 1900 - County Jail</b>					
LAWRENCE SCOTT STEWART	001054	05/28/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	320.00
LAWRENCE SCOTT STEWART	001056	05/28/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	240.00
LAWRENCE SCOTT STEWART	001057	05/28/2019	REPAIR & MAINT ON JAIL CA	010-1900-53500	160.00
REPUBLIC SERVICES #473	0473-000418188	05/28/2019	UTILITIES	010-1900-54400	1,348.86
TRIPLE T REFRIGERATION, IN	3893	05/28/2019	REPAIR & MAINT	010-1900-53500	846.00
TRIPLE T REFRIGERATION, IN	3937	05/28/2019	REPAIR & MAINT	010-1900-53500	986.00
ELIZABETH GARCIA	5-14-19	05/28/2019	MILEAGE	010-1900-54355	43.50
TEXAS PLUMBING SOLUTION	5587	05/28/2019	REPAIR & MAINT	010-1900-53500	589.00
TEXAS PLUMBING SOLUTION	5591	05/28/2019	REPAIR & MAINT	010-1900-54500	310.00
TEXAS PLUMBING SOLUTION	5610	05/28/2019	REPAIR & MAINT	010-1900-54500	110.00
TEXAS PLUMBING SOLUTION	5614	05/28/2019	REPAIR & MAINT	010-1900-54500	330.00
TEXAS PLUMBING SOLUTION	5623	05/28/2019	REPAIR & MAINT	010-1900-54500	130.00
LADJA SERVICES	81189-03	05/28/2019	REPAIR & MAINT	010-1900-53500	437.50
CARD SERVICE CENTER	APRIL, 2019 I	05/28/2019	ADVERTISING & LEGAL	010-1900-54300	130.36
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	OPERATING SUPPLIES	010-1900-53300	54.07
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	OPERATING SUPPLIES	010-1900-53300	52.78
ACE HARDWARE BRENHAM	APRIL, 2019	05/28/2019	VEHICLE REPAIR	010-1900-54520	28.78
ACE HARDWARE BRENHAM	APRIL, 2019B	05/28/2019	OPERATING SUPPLIES	010-1900-53300	364.11
TEXAS JAIL ASSOCIATION	MAY 20, 2019 TRAINING	05/28/2019	TRAINING	010-1900-54350	450.00
TEXAS JAIL ASSOCIATION	NO SHOWS	05/28/2019	NO SHOWS	010-1900-54350	120.00
WORKQUEST	PINVO125602	05/28/2019	OPERATING SUPPLIES	010-1900-53300	635.20
<b>Department 1900 - County Jail Total:</b>					<b>7,686.16</b>
<b>Department: 2300 - Emergency Management</b>					
T3 TRUCK N TRAILER LTD	88993	05/28/2019	SPECIAL PROJECTS	010-2300-53950	239.95
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	SEMINARS & DUES	010-2300-54350	716.09
<b>Department 2300 - Emergency Management Total:</b>					<b>956.04</b>
<b>Department: 2600 - Indigent Health Care</b>					
DEPARTMENT OF INFORMAT	19040867N	05/28/2019	HEALTH CENTER T1LINE	010-2600-54215	21.06
MEDI-CARE EQUIP SPECIALIT	5-7-19	05/28/2019	PRISONER MEDS	010-2600-54030	141.60
CITY OF BRENHAM	INV0001283	05/28/2019	UTILITIES	010-2600-54205	88.44
<b>Department 2600 - Indigent Health Care Total:</b>					<b>251.10</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 2900 - Environmental</b>					
WAL-MART COMMUNITY	003268	05/28/2019	OFFICE SUPPLIES	010-2900-53100	19.76
10X GRAPHICS & MARKETIN	1450	05/28/2019	FLEET MANAGEMENT	010-2900-55745	291.28
CARD SERVICE CENTER	APRIL, 2019 E	05/28/2019	OPERATING SUPPLIES	010-2900-53300	207.39
CARD SERVICE CENTER	APRIL, 2019 F	05/28/2019	SEMINARS & DUES	010-2900-54350	49.83
CARD SERVICE CENTER	APRIL, 2019 D	05/28/2019	VEHICLE REPAIR	010-2900-54520	39.94
<b>Department 2900 - Environmental Total:</b>					<b>608.20</b>
<b>Department: 3100 - Fairgrounds</b>					
AT&T MOBILITY	MAY, 2019	05/22/2019	COMMUNICATION	010-3100-54200	80.48
DUST BUSTERS CLEANING SE	92010	05/28/2019	CONTRACT LABOR	010-3100-54530	960.00
CARD SERVICE CENTER	APRIL, 2019 E	05/28/2019	REPAIR & MAINT	010-3100-53500	8.50
<b>Department 3100 - Fairgrounds Total:</b>					<b>1,048.98</b>
<b>Department: 3300 - Extension Service</b>					
UBEO	24787653	05/28/2019	COPIER	010-3300-54630	1,815.00
OFFICE DEPOT	31266471200	05/28/2019	OFFICE SUPPLIES	010-3300-53100	230.55
CARD SERVICE CENTER	APRIL, 2019 B	05/28/2019	REPAIR & MAINT	010-3300-53500	686.88
CARD SERVICE CENTER	APRIL, 2019 C	05/28/2019	TRAVEL - AG	010-3300-52250	412.25
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	STOCK SHOW	010-3300-54270	224.13
UBEO	INV803776	05/28/2019	OVERAGE	010-3300-54635	159.04
<b>Department 3300 - Extension Service Total:</b>					<b>3,527.85</b>
<b>Department: 4100 - Other Sources &amp; Uses</b>					
WASHINGTON COUNTY GEN	MAY 17, 2019	05/28/2019	CAMERAS	010-4100-59104	25,000.00
<b>Department 4100 - Other Sources &amp; Uses Total:</b>					<b>25,000.00</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>117,095.35</b>
<b>Fund: 015 - ROAD &amp; BRIDGE</b>					
<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
KOLKHORST PETROLEUM	153571-19	05/28/2019	FUEL	015-0015-54540	4,755.11
XEROX FINANCIAL SERVICES	1615256	05/28/2019	COPIER RENTAL	015-0015-54630	78.68
WALLER COUNTY ASPHALT	16690	05/28/2019	ASPHALT REPAIRS	015-0015-53390	2,457.98
KOLKHORST PETROLEUM	183699-19	05/28/2019	FUEL	015-0015-54540	4,319.79
TEXAS MATERIAL GROUP IN	200772396	05/28/2019	ROCK BASE MATERIAL	015-0015-55620	7,694.70
TEXAS MATERIAL GROUP IN	200772438	05/28/2019	ROCK BASE MATERIAL	015-0015-55620	739.77
BRANNON INDUSTRIAL GRO	27100	05/28/2019	ROCK BASE MATERIAL	015-0015-55620	7,583.64
MUSTANG CAT	4938906	05/28/2019	REPAIR & MAINT	015-0015-53500	19.11
MUSTANG CAT	4945302	05/28/2019	REPAIR & MAINT	015-0015-53500	1,942.50
TEXAS STAR TRANSPORT, LL	5-13-19 THRU 5-16-19	05/28/2019	ROCK BASE MATERIAL	015-0015-55620	21,793.68
AT&T MOBILITY	826424466X05162019	05/28/2019	COMMUNICATION	015-0015-54200	290.57
BRENHAM BANNER PRESS	APRI, 2019	05/28/2019	ADVERTISING	015-0015-54300	74.16
CARD SERVICE CENTER	APRIL, 2019 D	05/28/2019	VEHICLE REPAIR	015-0015-54520	177.24
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>51,926.93</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>51,926.93</b>
<b>Fund: 025 - DISTRICT ATTORNEY</b>					
<b>Department: 0025 - DISTRICT ATTORNEY</b>					
CLERK, SUPREME COURT	213191	05/28/2019	DUES	025-0025-54350	940.00
CARD SERVICE CENTER	APRIL, 2019 B	05/28/2019	SEMINARS & DUES	025-0025-54350	2,420.29
CARD SERVICE CENTER	APRIL, 2019 C	05/28/2019	OFFICE SUPPLIES	025-0025-53100	268.58
CARD SERVICE CENTER	APRIL, 2019 D	05/28/2019	VEHICLE REPAIRS	025-0025-54520	65.90
CARD SERVICE CENTER	APRIL, 2019 E	05/28/2019	OFFICE SUPPLIES	025-0025-53100	41.56
CARD SERVICE CENTER	APRIL, 2019	05/28/2019	POSTAGE	025-0025-54830	6.85
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>3,743.18</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>3,743.18</b>
<b>Fund: 029 - EMS</b>					
<b>Department: 0029 - EMS</b>					
HOME DEPOT CREDIT SERVI	1081289B	05/28/2019	REPAIR & MAINT	029-0029-53500	49.14
ROPE WORKS INC	11799	05/28/2019	REPAIR & MAINT	029-0029-54500	537.58
MOBILE POWER	13295	05/28/2019	VEHICLE MAINT	029-0029-54520	307.00
XEROX FINANCIAL SVCE	1615257	05/28/2019	COPIER	029-0029-54630	152.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EXXON MOBIL - PROCESSING	4067905	05/28/2019	FUEL	029-0029-54540	735.46
RUGGED DEPOT	51383	05/28/2019	REPAIR & MAINT	029-0029-53500	329.65
WEX BANK	59292863	05/28/2019	FUEL	029-0029-54540	11,511.78
HENRY SCHEIN, INC.	64806017	05/28/2019	OPERATING SUPPLIES	029-0029-53300	91.00
ON SITE DECALS LLC	7003	05/28/2019	VEHICLE REPAIR	029-0029-54520	1,270.00
ON SITE DECALS LLC	7023	05/28/2019	VEHICLE REPAIR	029-0029-54520	440.00
LOWE'S	APRIL, 2019	05/28/2019	OPERATING SUPPLIES	029-0029-53300	523.37
CARD SERVICE CENTER	APRIL,2019 B	05/28/2019	UNIFORMS	029-0029-53550	129.99
CARD SERVICE CENTER	APRIL,2019 C	05/28/2019	SPECIAL PROJECTS	029-0029-53950	653.62
CARD SERVICE CENTER	APRIL,2019 D	05/28/2019	CERTIFICATION	029-0029-54180	315.00
CARD SERVICE CENTER	APRIL,2019 F	05/28/2019	SEMINARS & DUES	029-0029-54350	2,036.50
CARD SERVICE CENTER	APRIL,2019 G	05/28/2019	REPAIRS & MAINT	029-0029-54500	10.00
CARD SERVICE CENTER	APRIL,2019 H	05/28/2019	VEHICLE REPAIR	029-0029-54520	943.84
CARD SERVICE CENTER	APRIL,2019 I	05/28/2019	FUEL	029-0029-54540	1,608.81
CARD SERVICE CENTER	APRIL,2019	05/28/2019	OPERATING SUPPLIES	029-0029-53300	141.71
LOWE'S	APRIL,2019	05/28/2019	REPAIR & MAINT	029-0029-53500	566.10
FRAZER, LTD	X-1281	05/28/2019	MACHINERY & EQUIP	029-0029-55700	60,125.00
<b>Department 0029 - EMS Total:</b>					<b>82,478.27</b>
<b>Fund 029 - EMS Total:</b>					<b>82,478.27</b>

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION					
CARD SERVICE CENTER	APRIL,2019 J	05/28/2019	OPERATING SUPPLIES	035-0035-53300	129.95
CARD SERVICE CENTER	APRIL,2019 K	05/28/2019	OFFICE SUPPLIES	035-0035-53100	1,119.00
<b>Department 0035 - EMS DONATION Total:</b>					<b>1,248.95</b>
<b>Fund 035 - EMS DONATION Total:</b>					<b>1,248.95</b>

Fund: 052 - RECORD MANAGEMENT PRESERVATION

Department: 0052 - RECORD MANAGEMENT PRESERVATION					
TEXAS PUBLIC HEALTH ASSO	200003026	05/28/2019	CONFERENCE	052-0052-54350	330.00
UBEO	24779836B	05/28/2019	COPIER	052-0052-54630	360.00
<b>Department 0052 - RECORD MANAGEMENT PRESERVATION Total:</b>					<b>690.00</b>
<b>Fund 052 - RECORD MANAGEMENT PRESERVATION Total:</b>					<b>690.00</b>

Fund: 060 - PERSONNEL / EMPLOYEE TESTING

Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
NANCY GANDY	25610	05/28/2019	PRE-EMPLOYMENT	060-0060-56110	50.00
NANCY GANDY	25611	05/28/2019	PRE-EMPLOYMENT	060-0060-56110	85.00
CARD SERVICE CENTER	APRIL,2019 H	05/28/2019	EMPLOYEE TESTING	060-0060-56110	22.00
<b>Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>					<b>157.00</b>
<b>Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:</b>					<b>157.00</b>

Fund: 088 - BAIL BOND ACCOUNT

Department: 0088 - BAIL BOND ACCOUNT					
ORBITING CODE, INC	384220	05/12/2019	BOND PRO	088-0088-53100	270.00
<b>Department 0088 - BAIL BOND ACCOUNT Total:</b>					<b>270.00</b>
<b>Fund 088 - BAIL BOND ACCOUNT Total:</b>					<b>270.00</b>

**Grand Total: 257,609.68**



**Fund Summary**

Fund	Expense Amount
010 - GENERAL FUND	117,095.35
015 - ROAD & BRIDGE	51,926.93
025 - DISTRICT ATTORNEY	3,743.18
029 - EMS	82,478.27
035 - EMS DONATION	1,248.95
052 - RECORD MANAGEMENT PRESERVATION	690.00
060 - PERSONNEL / EMPLOYEE TESTING	157.00
088 - BAIL BOND ACCOUNT	270.00
<b>Grand Total:</b>	<b>257,609.68</b>

**Account Summary**

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	495.00
010-0102-53100	OFFICE SUPPLIES	257.56
010-0102-54550	TRAINING	680.75
010-0105-53300	OPERATING SUPPLIES	169.32
010-0105-54200	COMMUNICATION/VOIP	6,849.28
010-0105-54350	SEMINARS/DUES	274.85
010-0105-54355	MILEAGE/TRAVEL REIM	10.78
010-0105-54555	SERVICE CONTRACTS	16,093.03
010-0105-55700	MACHINERY & EQUIPME	804.40
010-0300-53100	OFFICE SUPPLIES	610.95
010-0300-54195	ON LINE BIRTH RECORD	155.55
010-0300-54350	SEMINARS/DUES	691.42
010-0300-54630	COPIER RENTAL	693.30
010-0500-54350	SEMINARS/DUES	661.77
010-0500-54630	COPIER RENTAL	495.00
010-0600-54300	ADVERTISING & LEGAL N	533.95
010-0600-54800	MISCELLANEOUS	191.44
010-0600-54850	JURORS	179.74
010-0700-54100	PROFESSIONAL SERVICE	1,200.00
010-0700-54150	APPOINTED ATTORNEYS	9,425.00
010-0800-53100	OFFICE SUPPLIES	106.11
010-0800-54350	SEMINARS/DUES	297.90
010-0800-54630	COPIER RENTAL	1,770.00
010-0910-53200	SMALL CAPITAL ITEMS	3,054.95
010-0910-54150	APPOINTED ATTORNEYS	1,302.00
010-1002-53100	OFFICE SUPPLIES	143.74
010-1002-54200	COMMUNICATION	75.94
010-1002-54830	POSTAGE	100.00
010-1003-54350	SEMINARS/DUES	304.18
010-1004-54350	SEMINARS/DUES	200.00
010-1004-54830	POSTAGE	6.85
010-1100-53100	OFFICE SUPPLIES	54.00
010-1300-53100	OFFICE SUPPLIES	127.66
010-1400-54350	SEMINARS/DUES	2,334.04
010-1450-54350	SEMINARS/DUES	938.43
010-1600-53300	OPERATING SUPPLIES	633.65
010-1600-54500	REPAIRS & MAINTENAN	376.48
010-1700-54200	COMMUNICATION	1,200.00
010-1700-54355	MILEAGE/TRAVEL REIM	1,301.97
010-1700-54540	VEHICLE FUEL	144.30
010-1700-54830	POSTAGE	220.00
010-1703-53100	OFFICE SUPPLIES	163.13
010-1703-53350	FIREARMS,AMMUNITIO	159.93
010-1703-54520	VEHICLE REPAIRS/MAIN	12.00
010-1704-54355	MILEAGE/TRAVEL REIM	118.32
010-1704-54540	VEHICLE FUEL	27.95
010-1800-53100	OFFICE SUPPLIES	535.98

## Account Summary

Account Number	Account Name	Expense Amount
010-1800-53330	COFFEE & WATER	112.51
010-1800-54200	COMMUNICATION	61.92
010-1800-54350	SEMINARS/DUES	120.00
010-1800-54520	VEHICLE REPAIRS/MAIN	1,477.01
010-1800-54540	VEHICLE FUEL	14,482.08
010-1800-54555	SERVICE CONTRACTS	910.00
010-1800-54635	COPIER/PRINTER OVERA	773.84
010-1810-53300	OPERATING SUPPLIES	459.31
010-1810-54500	REPAIRS & MAINTENAN	80.43
010-1900-53300	OPERATING SUPPLIES	1,106.16
010-1900-53500	REPAIRS & MAINTENAN	3,578.50
010-1900-54300	ADVERTISING & LEGAL N	130.36
010-1900-54350	SEMINARS/DUES	570.00
010-1900-54355	MILEAGE/TRAVEL REIM	43.50
010-1900-54400	UTILITIES	1,348.86
010-1900-54500	REPAIRS & MAINTENAN	880.00
010-1900-54520	VEHICLE REPAIRS/MAIN	28.78
010-20244	COLLECTION SERVICES F	1,642.50
010-2300-53950	SPECIAL PROJECTS	239.95
010-2300-54350	SEMINARS/DUES	716.09
010-2600-54030	JAIL-PRISONER MEDICAL	141.60
010-2600-54205	HEALTH CENTER	88.44
010-2600-54215	HEALTH CENTER T-1 LIN	21.06
010-2900-53100	OFFICE SUPPLIES	19.76
010-2900-53300	OPERATING SUPPLIES	207.39
010-2900-54350	SEMINARS/DUES	49.83
010-2900-54520	VEHICLE REPAIRS/MAIN	39.94
010-2900-55745	FLEET MANAGEMENT LE	291.28
010-3100-53500	REPAIRS & MAINTENAN	8.50
010-3100-54200	COMMUNICATION	80.48
010-3100-54530	CONTRACT LABOR	960.00
010-3300-52250	AG TRAVEL	412.25
010-3300-53100	OFFICE SUPPLIES	230.55
010-3300-53500	REPAIRS & MAINTENAN	686.88
010-3300-54270	STOCK SHOW	224.13
010-3300-54630	COPIER RENTAL	1,815.00
010-3300-54635	COPIER/PRINTER OVERA	159.04
010-4100-59104	EMS TRANSFER	25,000.00
010-475118	JAIL PHONE & VENDING	1,714.82
015-0015-53390	ASPHALT REPAIRS	2,457.98
015-0015-53500	REPAIRS & MAINTENAN	1,961.61
015-0015-54200	COMMUNICATION	290.57
015-0015-54300	ADVERTISING & LEGAL N	74.16
015-0015-54520	VEHICLE REPAIRS/MAIN	177.24
015-0015-54540	VEHICLE FUEL	9,074.90
015-0015-54630	COPIER RENTAL	78.68
015-0015-55620	ROCK BASE MATERIAL	37,811.79
025-0025-53100	OFFICE SUPPLIES	310.14
025-0025-54350	SEMINARS/DUES	3,360.29
025-0025-54520	VEHICLE REPAIRS/MAIN	65.90
025-0025-54830	POSTAGE	6.85
029-0029-53300	OPERATING SUPPLIES - E	756.08
029-0029-53500	REPAIRS & MAINTENAN	944.89
029-0029-53550	EMS UNIFORMS	129.99
029-0029-53950	SPECIAL PROJECTS	653.62
029-0029-54180	CERTIFICATION	315.00
029-0029-54350	SEMINARS/DUES	2,036.50
029-0029-54500	REPAIRS & MAINTENAN	547.58

Expense Approval Register

Account Summary

Account Number	Account Name	Expense Amount
029-0029-54520	VEHICLE REPAIRS/MAIN	2,960.84
029-0029-54540	VEHICLE FUEL	13,856.05
029-0029-54630	COPIER RENTAL	152.72
029-0029-55700	MACHINERY & EQUIPME	60,125.00
035-0035-53100	OFFICE SUPPLIES	1,119.00
035-0035-53300	OPERATING SUPPLIES	129.95
052-0052-54350	SEMINARS/DUES	330.00
052-0052-54630	COPIER RENTAL	360.00
060-0060-56110	EMPLOYEE TESTING	157.00
088-0088-53100	OFFICE SUPPLIES	270.00
	<b>Grand Total:</b>	<b>257,609.68</b>

Project Account Summary

Project Account Key	Expense Amount
**None**	257,609.68
<b>Grand Total:</b>	<b>257,609.68</b>



Washington County, TX

# Check Register

Packet: APPKT01107 - PAYABLES MAY 28, 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
10XGRAPH	10X GRAPHICS & MARKETING	05/28/2019	Regular	0.00	291.28	209459
ACE24083	ACE HARDWARE BRENHAM	05/28/2019	Regular	0.00	392.89	209460
AT&T3023	AT&T	05/28/2019	Regular	0.00	6,684.12	209461
AT&T8214	AT&T	05/28/2019	Regular	0.00	61.92	209462
AT&T4466	AT&T MOBILITY	05/28/2019	Regular	0.00	290.57	209463
AT&T1911	AT&T MOBILITY	05/28/2019	Regular	0.00	80.48	209464
BKAUTO	B.K. AUTO REPAIR	05/28/2019	Regular	0.00	1,413.24	209465
BIG	BRANNON INDUSTRIAL GROUP, LLC	05/28/2019	Regular	0.00	7,583.64	209466
BANNER	BRENNHAM BANNER PRESS	05/28/2019	Regular	0.00	255.85	209467
BANNER	BRENNHAM BANNER PRESS	05/28/2019	Regular	0.00	74.16	209468
SHIMEK	BRUNO A. SHIMEK	05/28/2019	Regular	0.00	9,025.00	209469
MC-0046	CARD SERVICE CENTER	05/28/2019	Regular	0.00	1,509.00	209470
MC-0095	CARD SERVICE CENTER	05/28/2019	Regular	0.00	2,803.18	209471
MC-0039	CARD SERVICE CENTER	05/28/2019	Regular	0.00	440.59	209472
MC-0400	CARD SERVICE CENTER	05/28/2019	Regular	0.00	40.00	209473
MC-0079	CARD SERVICE CENTER	05/28/2019	Regular	0.00	2,771.84	209474
MC-0103	CARD SERVICE CENTER	05/28/2019	Regular	0.00	7,088.42	209475
MC-0087	CARD SERVICE CENTER	05/28/2019	Regular	0.00	734.12	209476
MC-0277	CARD SERVICE CENTER	05/28/2019	Regular	0.00	54.07	209477
MC-0210	CARD SERVICE CENTER	05/28/2019	Regular	0.00	61.17	209478
MC-0269	CARD SERVICE CENTER	05/28/2019	Regular	0.00	222.77	209479
MC-0013	CARD SERVICE CENTER	05/28/2019	Regular	0.00	4,716.18	209480
MC-0053	CARD SERVICE CENTER	05/28/2019	Regular	0.00	1,300.86	209481
BREN	CITY OF BRENHAM	05/28/2019	Regular	0.00	88.44	209482
CLERKAUS	CLERK, SUPREME COURT	05/28/2019	Regular	0.00	940.00	209483
CIRCLL	COMPUTER HELPERS	05/28/2019	Regular	0.00	3,054.95	209484
DATAVOX	DATAVOX, INC.	05/28/2019	Regular	0.00	8,897.43	209485
DIR	DEPARTMENT OF INFORMATION RE	05/28/2019	Regular	0.00	21.06	209486
DUSTBU	DUST BUSTERS CLEANING SERVICE I	05/28/2019	Regular	0.00	960.00	209487
GARCIAL	ELIZABETH GARCIA	05/28/2019	Regular	0.00	43.50	209488
EXXON	EXXON MOBIL - PROCESSING CENTE	05/28/2019	Regular	0.00	735.46	209489
CREATIVE	F DOT DESIGN LLC	05/28/2019	Regular	0.00	495.00	209490
FBM	FOUNDATION BUILDING MATERIALS	05/28/2019	Regular	0.00	28.00	209491
FRAZER	FRAZER, LTD	05/28/2019	Regular	0.00	60,125.00	209492
GONZ-CC	GONZALEZ OP	05/28/2019	Regular	0.00	201.95	209493
ROLLINGG	GREG ROLLING	05/28/2019	Regular	0.00	118.32	209494
GULF-MTN	GULF COAST PAPER CO., INC	05/28/2019	Regular	0.00	397.05	209495
SCHH	HENRY SCHEIN, INC.	05/28/2019	Regular	0.00	91.00	209496
HOME9298	HOME DEPOT CREDIT SERVICES	05/28/2019	Regular	0.00	340.30	209497
ANDERSON	JOHN ANDERSON	05/28/2019	Regular	0.00	400.00	209498
WINKELJ	JOHN DARREL WINKELMANN	05/28/2019	Regular	0.00	960.00	209499
HOLLEK	KEN HOLLE	05/28/2019	Regular	0.00	1,301.97	209500
KOLK-R&B	KOLKHORST PETROLEUM	05/28/2019	Regular	0.00	9,074.90	209501
KOLOGIK	KOLOGIK	05/28/2019	Regular	0.00	1,200.00	209502
KOLOGIK	KOLOGIK	05/28/2019	Regular	0.00	8,000.00	209503
H&HMACH	LADJA SERVICES	05/28/2019	Regular	0.00	437.50	209504
STEWARDS	LAWRENCE SCOTT STEWART	05/28/2019	Regular	0.00	720.00	209505
LOWE-EMS	LOWE'S	05/28/2019	Regular	0.00	1,089.47	209506
MEDICR	MEDI-CARE EQUIP SPECIALITIES	05/28/2019	Regular	0.00	141.60	209507
MOBPOW	MOBILE POWER	05/28/2019	Regular	0.00	307.00	209508
MUSTCAT	MUSTANG CAT	05/28/2019	Regular	0.00	1,961.61	209509
D&A	NANCY GANDY	05/28/2019	Regular	0.00	135.00	209510
OFFICED	OFFICE DEPOT	05/28/2019	Regular	0.00	230.55	209511
ONSITE	ON SITE DECALS LLC	05/28/2019	Regular	0.00	1,710.00	209512

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ORBIT	ORBITING CODE, INC	05/28/2019	Regular	0.00	270.00	209513
PCS	PCS, INC	05/28/2019	Regular	0.00	1,714.82	209514
PBFCM	PERDUE, BRANDON, FIELDER, COLLIF	05/28/2019	Regular	0.00	1,642.50	209515
PRODUCT	PRODUCTIVITY CENTER	05/28/2019	Regular	0.00	910.00	209516
QUILL	QUILL CORPORATION	05/28/2019	Regular	0.00	106.11	209517
REPUBSER	REPUBLIC SERVICES #473	05/28/2019	Regular	0.00	1,348.86	209518
DICKMAN	RICHARD ALLAN DICKMAN, JR.	05/28/2019	Regular	0.00	1,200.00	209519
DAHLQR	ROBIN WELLMANN	05/28/2019	Regular	0.00	6.85	209520
ROPE	ROPE WORKS INC	05/28/2019	Regular	0.00	537.58	209521
RUGGED	RUGGED DEPOT	05/28/2019	Regular	0.00	329.65	209522
WAGNERS	SARAH COLLETTE WAGNER	05/28/2019	Regular	0.00	342.00	209523
STOS	SHARON STOLZ	05/28/2019	Regular	0.00	661.77	209524
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	05/28/2019	Regular	0.00	112.51	209525
T3TRK	T3 TRUCK N TRAILER LTD	05/28/2019	Regular	0.00	239.95	209526
TDSHS196	TEXAS DEPARTMENT OF STATE HEA	05/28/2019	Regular	0.00	155.55	209527
TXJAIL	TEXAS JAIL ASSOCIATION	05/28/2019	Regular	0.00	570.00	209528
TMG	TEXAS MATERIAL GROUP INC	05/28/2019	Regular	0.00	8,434.47	209529
TXPS	TEXAS PLUMBING SOLUTIONS	05/28/2019	Regular	0.00	1,469.00	209530
TXPUBHE	TEXAS PUBLIC HEALTH ASSOCIATIO	05/28/2019	Regular	0.00	330.00	209531
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	05/28/2019	Regular	0.00	21,793.68	209532
CIRA	THE COUNTY INFORMATION RESOU	05/28/2019	Regular	0.00	8.00	209533
TRIPLET	TRIPLE T REFRIGERATION, INC.	05/28/2019	Regular	0.00	1,832.00	209534
UBEO-CC	UBEO	05/28/2019	Regular	0.00	1,053.30	209535
UBEO-SA2	UBEO	05/28/2019	Regular	0.00	159.04	209536
UBEO-EXT	UBEO	05/28/2019	Regular	0.00	1,815.00	209537
UBEO-SA	UBEO	05/28/2019	Regular	0.00	773.84	209538
UBEO-DC	UBEO	05/28/2019	Regular	0.00	1,770.00	209539
UBEO-AUD	UBEO	05/28/2019	Regular	0.00	495.00	209540
UNITRENT	UNITED RENTALS (NORTH AMERICA	05/28/2019	Regular	0.00	189.97	209541
WALLCOAS	WALLER COUNTY ASPHALT	05/28/2019	Regular	0.00	2,457.98	209542
WAL-6941	WAL-MART COMMUNITY	05/28/2019	Regular	0.00	468.38	209543
WCCHIL	WASHINGTON COUNTY CHILD WELF	05/28/2019	Regular	0.00	40.00	209544
WCGF	WASHINGTON COUNTY GENERAL FI	05/28/2019	Regular	0.00	25,000.00	209545
WEBBPR	WEBB PRINTING & COPIES	05/28/2019	Regular	0.00	409.00	209546
WEXBANK	WEX BANK	05/28/2019	Regular	0.00	24,484.57	209547
WEX-SO	WEX BANK	05/28/2019	Regular	0.00	1,509.29	209548
WORKQUEST	WORKQUEST	05/28/2019	Regular	0.00	635.20	209549
XEROX	XEROX FINANCIAL SERVICES	05/28/2019	Regular	0.00	78.68	209550
XEROX-EMS	XEROX FINANCIAL SVCE	05/28/2019	Regular	0.00	152.72	209551

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	93	0.00	257,609.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	176	93	0.00	257,609.68

### Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	5/2019	257,609.68
			257,609.68



Expense Approval Register

**Fund Summary**

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	<u>1,972.59</u>
<b>Grand Total:</b>	<b>1,972.59</b>

**Account Summary**

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	<u>1,972.59</u>
	<b>Grand Total:</b>	<b>1,972.59</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>1,972.59</u>
<b>Grand Total:</b>	<b>1,972.59</b>





Washington County, TX

# Check Register

Packet: APPKT01108 - JP#1,FUND 84,MAY 28,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 DISDOORS	DISCOUNT DOOR & METAL	05/28/2019	Regular	0.00	1,972.59	8471

**Bank Code 084 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,972.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,972.59

### Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	5/2019	1,972.59
			1,972.59



Washington County, TX

# Expense Approval Register

cket: APPKT01102 - JP#3,FUND 82,MAY 28,2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE</b>					
TEXAS PARKS & WILDLIFE	1040254	05/28/2019	TX PARK & WILDLIFE	082-20201	126.65
TEXAS PARKS & WILDLIFE	1040270	05/28/2019	TX PARK & WILDLIFE	082-20201	103.70
TEXAS PARKS & WILDLIFE	1040271	05/28/2019	TX PARK & WILDLIFE	082-20201	103.70
					<u>334.05</u>
<b>Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:</b>					<b>334.05</b>
<b>Grand Total:</b>					<b>334.05</b>

Expense Approval Register

Fund Summary

Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	334.05
Grand Total:	<u>334.05</u>

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	334.05
	Grand Total:	<u>334.05</u>

Project Account Summary

Project Account Key	Expense Amount
**None**	334.05
Grand Total:	<u>334.05</u>



Washington County, TX

# Check Register

Packet: APPKT01109 - JP#3,FUND 82,MAY 28,2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	05/28/2019	Regular	0.00	334.05	8273

**Bank Code 082 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	334.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>334.05</b>

### Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	5/2019	334.05
			334.05



Washington County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT00344 - PPE 05/18/2019  
 Payroll Set: 01 - Washington County, TX

Pay Period: 05/05/2019 - 05/18/2019

Total Direct Deposits: 312,156.44  
 Total Check Amounts: 12,024.72

Males Paid: 137  
 Females Paid: 105  
 Total Employees: 242

EARNINGS	Units	Pay Amount
Pay Code		
Admin Leave	8.00	108.88
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	399.93
Daily Flat Rate	24.00	3,000.00
D-HP	12.00	198.00
EMS - Assoc Dir	0.00	230.77
Hot Check	80.00	104.80
Hourly	13,063.75	229,163.36
HR-Excess	69.50	1,173.84
Longevity	0.00	4,680.00
Meals	0.00	7.25
On Call-Straight	497.00	621.26
OT	1,169.25	28,801.38
OT-Excess	1,219.25	33,241.05
Pre-Trial Div	214.50	215.59
Salary	1.00	108,198.88
Sick	573.75	8,755.21
SUPP	5.00	2,882.66
Suppl-Jail Doc M-P	0.00	47.91
Uniform / CA	0.00	110.76
Vac Pay Out	72.00	1,063.62
Vacation	499.25	6,857.07
Vacation Earned	24.00	0.00
VIT	80.00	81.60
<b>Total:</b>	<b>17,694.25</b>	<b>430,059.02</b>

BENEFITS	Units	Pay Amount
Pay Code		
Auto Use	10.00	30.00
LWOP	25.50	0.00
<b>Total:</b>	<b>35.50</b>	<b>30.00</b>

TAXES	Subject To	Employee	Employer
Code			
Federal W/H	399,954.20	40,397.66	0.00
MC	429,659.44	6,230.12	6,230.12
SS	429,659.44	26,638.81	26,638.81
Unemployment	385,461.31	0.00	308.39
<b>Total:</b>		<b>73,266.59</b>	<b>33,177.32</b>

*C Evans*  
 5/24/19

DEDUCTIONS	Subject To	Employee	Employer
Code			
CHILD SUPPORT	0.00	2,470.29	0.00
DENTAL 1	0.00	-68.51	0.00
DISABILITY 1	0.00	-57.99	0.00
EMP LIFE 1	0.00	-31.00	0.00
EMPLOYER LIFE	0.00	0.00	-13.80
EMPLOYER MEDICAL	0.00	0.00	864.20
MEDICAL	0.00	514.45	0.00
TCDRS	424,360.84	29,705.24	50,329.11
UNIFORMS	0.00	95.15	0.00
VISION 1	0.00	-16.36	0.00
<b>Total:</b>		<b>32,611.27</b>	<b>51,179.51</b>

RECAP 01 - Washington County, TX  
 Earnings: 430,059.02    Benefits: 30.00    Deductions: 32,611.27    Taxes: 73,266.59    Net Pay: 324,181.16



Washington County, TX

# Expense Approval Register

Packet: APPKT01110 - PAYABLES JUNE 4, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LINEBARGER, GOGGAN, BLAI	FEB,2019 JP#2	06/04/2019	FEES	010-20244	1,809.19
LAROCHE CHEVROLET BUICK	REFUND	06/04/2019	REFUND - TOWING CONTRA	010-420204	229.17
					<u>2,038.36</u>
<b>Department: 0100 - County Judge</b>					
AMERICAN SOLUTIONS FOR	INV04154190	06/04/2019	OFFICE SUPPLIES	010-0100-53100	93.56
			<b>Department 0100 - County Judge Total:</b>		<u>93.56</u>
<b>Department: 0102 - County Communications</b>					
QUILL CORPORATION	7374582	06/04/2019	OFFICE SUPPLIES	010-0102-53100	30.99
QUILL CORPORATION	7384448	06/04/2019	OFFICE SUPPLIES	010-0102-53100	140.88
CITY OF BRENHAM	JUNE,2019,06-1520-03	06/04/2019	UTILITIES	010-0102-54400	877.50
VIRGIE B. NOLTE	M.SCHULZ	06/04/2019	PSYCHOLOGICAL	010-0102-54301	300.00
JULIE NEVILLE	MAY,2019 MILEAGE	06/04/2019	MILEAGE	010-0102-54550	126.44
HANNAH SCOTT	MAY,2019 MILEAGE	06/04/2019	MILEAGE	010-0102-54550	199.95
VIRGIE B. NOLTE	S.JUAREZ	06/04/2019	PSYCHOLOGICAL EVALUATIO	010-0102-54301	300.00
			<b>Department 0102 - County Communications Total:</b>		<u>1,975.76</u>
<b>Department: 0105 - Information Technology</b>					
AT&T	MAY,2019	06/04/2019	COMMUNICATIONS	010-0105-54200	1,280.71
			<b>Department 0105 - Information Technology Total:</b>		<u>1,280.71</u>
<b>Department: 0300 - County Clerk</b>					
GONZALEZ OP	WO-200960628-1 B	06/04/2019	OFFICE SUPPLIES	010-0300-53100	8.88
			<b>Department 0300 - County Clerk Total:</b>		<u>8.88</u>
<b>Department: 0500 - County Auditor</b>					
SHARON STOLZ	6-4-19 REIMBURSEMEN	06/04/2019	POSTAGE	010-0500-54830	6.85
			<b>Department 0500 - County Auditor Total:</b>		<u>6.85</u>
<b>Department: 0600 - Non-Department</b>					
MEMORIAL OAKS CHAPEL IN	OS-0394	06/04/2019	TRANSPORT	010-0600-54357	920.00
CRIME VICTIM'S COMPENSA	5-21-19	06/04/2019	DONATION	010-0600-54850	40.00
CASA FOR KIDS	5-21-19	06/04/2019	DONATION	010-0600-54850	40.00
CITY OF BRENHAM	JUNE,2019,02-1370-01	06/04/2019	UTILITIES	010-0600-54400	35.27
CITY OF BRENHAM	JUNE,2019,02-1457-01	06/04/2019	UTILITIES	010-0600-54400	1,216.88
CITY OF BRENHAM	JUNE,2019,02-1501-00	06/04/2019	UTILITIES	010-0600-54400	2,751.65
CITY OF BRENHAM	JUNE,2019,18-227701	06/04/2019	UTILITIES	010-0600-54400	476.11
UNITED HEALTHCARE INSUR	JUNE,2019	06/04/2019	RETIREE GROUP VISION INS	010-0600-52030	103.10
DELTA DENTAL INSURANCE	JUNE,2019	06/04/2019	RETIREE & COBRA GROUP D	010-0600-52030	676.15
THE HARTFORD-PRIORITY AC	JUNE,2019	06/04/2019	RETIREE GROUP LIFE INS	010-0600-52030	1,045.00
TAC - HEBP	JUNE,2019	06/04/2019	RETIREE GROUP HEALTH INS	010-0600-52030	20,685.50
MEMORIAL OAKS CHAPEL IN	OS-0393	06/04/2019	TRAVEL AUTOPSY	010-0600-54357	920.00
			<b>Department 0600 - Non-Department Total:</b>		<u>28,909.66</u>
<b>Department: 0910 - County Court at Law</b>					
TRAVIS COUNTY CLERK	19-001012	06/04/2019	PROFESSIONAL SERVICE	010-0910-54100	458.00
JOHN DARREL WINKELMAN	2018-0274	06/04/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0741	06/04/2019	COURT APPT ATTY	010-0910-54150	350.00
BENJAMIN D. BECKWORTH	2019-0138	06/04/2019	COURT APPT ATTY	010-0910-54150	350.00
BENJAMIN D. BECKWORTH	2019-0157	06/04/2019	COURT APPT ATTY	010-0910-54150	400.00
BENJAMIN D. BECKWORTH	2019-0174	06/04/2019	COURT APPT ATTY	010-0910-54150	150.00
BENJAMIN D. BECKWORTH	2019-0202	06/04/2019	COURT APPT ATTY	010-0910-54150	400.00
JOHN DARREL WINKELMAN	CCL-9209	06/04/2019	COURT APPT ATTY	010-0910-54150	705.00
			<b>Department 0910 - County Court at Law Total:</b>		<u>3,163.00</u>



Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 1000 - Justice of the Peace Court No. 1</b>					
UBEO	INV805853	06/04/2019	OVERAGE	010-1000-54635	17.84
<b>Department 1000 - Justice of the Peace Court No. 1 Total:</b>					<b>17.84</b>
<b>Department: 1004 - Justice of the Peace Court No. 4</b>					
BLUEBONNET ELECTRIC	JUNE,2019	06/04/2019	UTILITIES	010-1004-54400	69.02
<b>Department 1004 - Justice of the Peace Court No. 4 Total:</b>					<b>69.02</b>
<b>Department: 1200 - Election</b>					
UBEO OF EAST TEXAS, INC	24811294	06/04/2019	COPIER	010-1200-54630	450.00
GONZALEZ OP	WO-200960628-1	06/04/2019	OFFICE SUPPLIES	010-1200-53100	460.14
<b>Department 1200 - Election Total:</b>					<b>910.14</b>
<b>Department: 1400 - County Treasurer</b>					
UBEO	D-SO145323	06/04/2019	NEW COPIER	010-1400-54630	945.00
AMERICAN SOLUTIONS FOR	INV04154194	06/04/2019	OFFICE PRODUCTS	010-1400-53100	105.89
<b>Department 1400 - County Treasurer Total:</b>					<b>1,050.89</b>
<b>Department: 1500 - Appraisal District</b>					
WASHINGTON COUNTY APP	5-21-19	06/04/2019	AID TO OTHER GOV	010-1500-54700	14,500.66
<b>Department 1500 - Appraisal District Total:</b>					<b>14,500.66</b>
<b>Department: 1600 - County Courthouse</b>					
BRENNHAM WHOLESAL G RO	0090145233	06/04/2019	COFFEE	010-1600-53330	352.42
GULF COAST PAPER CO., INC	1680691	06/04/2019	OPERATING SUPPLIES	010-1600-53300	136.50
PRO AUTO SUPPLY	452289	06/04/2019	VEHICLE REPAIR	010-1600-54520	23.98
PRO AUTO SUPPLY	454737	06/04/2019	REPAIR & MAINT	010-1600-53500	71.90
BETA TECHNOLOGY, INC	633758	06/04/2019	opea	010-1600-53300	594.66
BUCHANAN LOCKSMITH SER	8975	06/04/2019	VEHICLE REPAIR	010-1600-54520	93.50
<b>Department 1600 - County Courthouse Total:</b>					<b>1,272.96</b>
<b>Department: 1702 - Constable No. 2</b>					
TEXAS COMMUNICATIONS O	AR15168	06/04/2019	BATTERIES	010-1702-53100	153.75
CARD SERVICE CENTER	MAY,2019	06/04/2019	UNIFORMS	010-1702-52100	58.49
CARD SERVICE CENTER	MAY,2019 B	06/04/2019	FUEL	010-1702-54540	63.20
<b>Department 1702 - Constable No. 2 Total:</b>					<b>275.44</b>
<b>Department: 1703 - Constable No. 3</b>					
KOLOGIK	7016782	06/04/2019	COPSYNC SOFTWARE	010-1703-54200	600.00
<b>Department 1703 - Constable No. 3 Total:</b>					<b>600.00</b>
<b>Department: 1800 - Sheriff</b>					
PITNEY BOWES	MAY,2019 POSTAGE	06/04/2019	POSTAGE	010-1800-54830	400.00
<b>Department 1800 - Sheriff Total:</b>					<b>400.00</b>
<b>Department: 1810 - Department of Public Safety</b>					
VAN DYKE, RANKIN & COMP	NOTARY	06/04/2019	NOTARY	010-1810-53300	71.00
<b>Department 1810 - Department of Public Safety Total:</b>					<b>71.00</b>
<b>Department: 1900 - County Jail</b>					
CITY OF BRENNHAM	JUNE,2019,18-2279-01	06/04/2019	UTILITIES	010-1900-54400	8,354.58
CITY OF BRENNHAM	JUNE,2019,18-8398-01	06/04/2019	UTILITIES	010-1900-54400	467.99
<b>Department 1900 - County Jail Total:</b>					<b>8,822.57</b>
<b>Department: 2100 - Fire Protection</b>					
BERLIN-MILL CREEK-ZIONSVI	REIMBURSEMENT	06/04/2019	REIMBURSEMENT	010-2100-54940	1,004.00
<b>Department 2100 - Fire Protection Total:</b>					<b>1,004.00</b>
<b>Department: 2300 - Emergency Management</b>					
MOBILE PRO SYSTEMS	3-1217-802	06/04/2019	TRAILER	010-2300-55700	63,154.00
<b>Department 2300 - Emergency Management Total:</b>					<b>63,154.00</b>
<b>Department: 2600 - Indigent Health Care</b>					
CITY OF BRENNHAM	JUNE,2019,10-2071-05	06/04/2019	UTILITIES	010-2600-54220	105.37
CITY OF BRENNHAM	JUNE,2019,10-2071-07	06/04/2019	UTILITIES	010-2600-54220	296.47
<b>Department 2600 - Indigent Health Care Total:</b>					<b>401.84</b>

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 2700 - Health Department</b>					
CLAYTON WICKEL	MAY,2019 COYOTE EARS	06/04/2019	COYOTE EARS	010-2700-54805	110.00
<b>Department 2700 - Health Department Total:</b>					<b>110.00</b>
<b>Department: 3100 - Fairgrounds</b>					
DUST BUSTERS CLEANING SE	92035	06/04/2019	CONTRACT LABOR	010-3100-54530	840.00
CITY OF BRENHAM	JUNE,2019,18-227400	06/04/2019	UTILITIES	010-3100-54400	4,609.34
CITY OF BRENHAM	JUNE,2019,18-8179-06	06/04/2019	UTILITIES	010-3100-54400	36.31
<b>Department 3100 - Fairgrounds Total:</b>					<b>5,485.65</b>
<b>Department: 3300 - Extension Service</b>					
KARA MATHENEY	5-20-19	06/04/2019	MILEAGE	010-3300-52250	113.10
<b>Department 3300 - Extension Service Total:</b>					<b>113.10</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>135,735.89</b>

**Fund: 015 - ROAD & BRIDGE**

<b>Department: 0015 - ROAD &amp; BRIDGE</b>					
ALTEC INDUSTRIES	11173006	06/04/2019	VEHICLE REPAIRS	015-0015-54520	2,071.74
BERNARDO TRUCKING COM	12101	06/04/2019	ROCK BASE MATERIAL	015-0015-55620	1,013.46
BLUEBONNET PETROLEUM	128136	06/04/2019	FUEL	015-0015-54540	68.85
BLUEBONNET PETROLEUM	128288	06/04/2019	FUEL	015-0015-54540	177.00
BLUEBONNET PETROLEUM	128430	06/04/2019	FUEL	015-0015-54540	231.75
KOLKHORST PETROLEUM	183851-19	06/04/2019	FUEL	015-0015-54540	3,954.44
FASTSERV SUPPLY INC	1977036	06/04/2019	VEHICLE REPAIRS	015-0015-54520	274.35
FASTSERV SUPPLY INC	1996305	06/04/2019	VEHICLE REPAIRS	015-0015-54520	109.16
TEXAS MATERIAL GROUP IN	200773538	06/04/2019	ROCK BASE MATERIAL	015-0015-55620	750.98
TEXAS MATERIAL GROUP IN	200773571	06/04/2019	ROCK BASE MATERIAL	015-0015-55620	364.05
CLEVELAND ASPHALT PROD	22116	06/04/2019	ASPHALT REPAIRS	015-0015-53390	4,820.88
TEXAS STAR TRANSPORT, LL	5-17-19 THRU 5-24-19	06/04/2019	ROCK BASE MATERIAL	015-0015-55620	10,497.65
DARR EQUIPMENT LP	AB3055	06/04/2019	REPAIR & MAINT TO EQUIP	015-0015-53500	164.07
CITY OF BRENHAM	JUNE,2019,18-2280-00	06/04/2019	UTILITIES	015-0015-54400	558.31
CITY OF BRENHAM	JUNE,2019,18-2281-00	06/04/2019	UTILITIES	015-0015-54400	192.69
WASHINGTON COUNTY APP	MAY 21,2019	06/04/2019	APPASIAL	015-0015-54660	4,630.58
<b>Department 0015 - ROAD &amp; BRIDGE Total:</b>					<b>29,879.96</b>
<b>Fund 015 - ROAD &amp; BRIDGE Total:</b>					<b>29,879.96</b>

**Fund: 025 - DISTRICT ATTORNEY**

<b>Department: 0025 - DISTRICT ATTORNEY</b>					
LAUREN HAEVISCHER	5-21-19	06/04/2019	MMILEAGE	025-0025-54355	37.70
THOMSON REUTERS - WEST	840201684	06/04/2019	LAW LIBRARY	025-0025-54375	233.77
THOMSON REUTERS - WEST	840219689	06/04/2019	LAW LIBRARY	025-0025-54375	364.14
<b>Department 0025 - DISTRICT ATTORNEY Total:</b>					<b>635.61</b>
<b>Fund 025 - DISTRICT ATTORNEY Total:</b>					<b>635.61</b>

**Fund: 029 - EMS**

<b>Department: 0029 - EMS</b>					
GALLS, LLC	012650344	06/04/2019	UNIFORMS	029-0029-53550	49.99
GALLS, LLC	012659504	06/04/2019	UNIFORMS	029-0029-53550	127.22
GALLS, LLC	012670367	06/04/2019	UNIFORMS	029-0029-53550	97.86
KOLKHORST PETROLEUM CO	183852-19	06/04/2019	REPAIR & MAINT	029-0029-54500	262.21
STRYKER MEDICAL	2665227M	06/04/2019	REPAIR & MAINT	029-0029-53500	1,446.66
WEX BANK	59273841	06/04/2019	FUEL	029-0029-54540	2,009.30
WEX BANK	59304557	06/04/2019	FUEL	029-0029-54540	200.57
ON SITE DECALS LLC	7069	06/04/2019	VEHICLE MAIN	029-0029-55700	4,015.00
AT&T MOBILITY	837660909X05162019	06/04/2019	COMMUNICATIONS	029-0029-54200	115.24
CUMMINS SOUTHERN PLAIN	85-51591	06/04/2019	REPAIR & MAINT	029-0029-54500	2,148.21
AIRGAS USA, LLC	9088787866	06/04/2019	OPERATING SUPPLIES	029-0029-53300	158.44
TEXAS COMMUNICATIONS	AR15209	06/04/2019	REPAIR & MAINT	029-0029-53500	520.00
TEXAS COMMUNICATIONS	AR15210	06/04/2019	REPAIR & MAINT	029-0029-53500	520.00
WAYNE E. FAIRMAN	B54859	06/04/2019	VEHICLE	029-0029-55745	150.00
WAL-MART COMMUNITY	MAY,2019	06/04/2019	OPERATING SUPPLIES	029-0029-53300	29.34
AT&T	MAY,2019	06/04/2019	COMMUNICATION	029-0029-54200	59.86

Expense Approval Register

Packet: APPKT01110 - PAYABLES JUNE 4, 2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BRENHAM	MAY,2019-18-2272-01	06/04/2019	UTILITIES	029-0029-54400	447.72
				<b>Department 0029 - EMS Total:</b>	<b>12,357.62</b>
				<b>Fund 029 - EMS Total:</b>	<b>12,357.62</b>
<b>Fund: 037 - RURAL ADDRESSING</b>					
<b>Department: 0037 - RURAL ADDRESSING</b>					
VULCAN INC	340767	06/04/2019	911 SIGNS	037-0037-53300	1,568.00
				<b>Department 0037 - RURAL ADDRESSING Total:</b>	<b>1,568.00</b>
				<b>Fund 037 - RURAL ADDRESSING Total:</b>	<b>1,568.00</b>
<b>Fund: 052 - RECORD MANAGEMENT PRESERVATION</b>					
<b>Department: 0052 - RECORD MANAGEMENT PRESERVATION</b>					
BANKNOTE OF AMERICA INC	IN1905073	06/04/2019	OFFICE SUPPLIES	052-0052-53100	1,215.50
				<b>Department 0052 - RECORD MANAGEMENT PRESERVATION Total:</b>	<b>1,215.50</b>
				<b>Fund 052 - RECORD MANAGEMENT PRESERVATION Total:</b>	<b>1,215.50</b>
<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING</b>					
<b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING</b>					
NANCY GANDY	25655	06/04/2019	PRE-EMPLOYMENT	060-0060-56110	190.00
NANCY GANDY	25677	06/04/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
				<b>Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>	<b>285.00</b>
				<b>Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:</b>	<b>285.00</b>
<b>Fund: 070 - COURTHOUSE SECURITY</b>					
<b>Department: 0070 - COURTHOUSE SECURITY</b>					
BUCHANAN LOCKSMITH SER	8976	06/04/2019	SECURITY	070-0070-54500	496.00
				<b>Department 0070 - COURTHOUSE SECURITY Total:</b>	<b>496.00</b>
				<b>Fund 070 - COURTHOUSE SECURITY Total:</b>	<b>496.00</b>
<b>Grand Total:</b>					<b>182,173.58</b>

## Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	135,735.89
015 - ROAD & BRIDGE	29,879.96
025 - DISTRICT ATTORNEY	635.61
029 - EMS	12,357.62
037 - RURAL ADDRESSING	1,568.00
052 - RECORD MANAGEMENT PRESERVATION	1,215.50
060 - PERSONNEL / EMPLOYEE TESTING	285.00
070 - COURTHOUSE SECURITY	496.00
<b>Grand Total:</b>	<b>182,173.58</b>

## Account Summary

Account Number	Account Name	Expense Amount
010-0100-53100	OFFICE SUPPLIES	93.56
010-0102-53100	OFFICE SUPPLIES	171.87
010-0102-54301	PRE-EMPLOYMENT PSYC	600.00
010-0102-54400	UTILITIES	877.50
010-0102-54550	TRAINING	326.39
010-0105-54200	COMMUNICATION/VOIP	1,280.71
010-0300-53100	OFFICE SUPPLIES	8.88
010-0500-54830	POSTAGE	6.85
010-0600-52030	GROUP INSURANCE - M	22,509.75
010-0600-54357	TRAVEL, AUTOPSIES	1,840.00
010-0600-54400	UTILITIES	4,479.91
010-0600-54850	JURORS	80.00
010-0910-54100	PROFESSIONAL SERVICE	458.00
010-0910-54150	APPOINTED ATTORNEYS	2,705.00
010-1000-54635	COPIER/PRINTER OVERA	17.84
010-1004-54400	UTILITIES	69.02
010-1200-53100	OFFICE SUPPLIES	460.14
010-1200-54630	COPIER RENTAL	450.00
010-1400-53100	OFFICE SUPPLIES	105.89
010-1400-54630	COPIER RENTAL	945.00
010-1500-54700	AID TO OTHER GOVERN	14,500.66
010-1600-53300	OPERATING SUPPLIES	731.16
010-1600-53330	COFFEE & WATER	352.42
010-1600-53500	REPAIRS & MAINTENAN	71.90
010-1600-54520	VEHICLE REPAIRS/MAIN	117.48
010-1702-52100	UNIFORMS	58.49
010-1702-53100	OFFICE SUPPLIES	153.75
010-1702-54540	VEHICLE FUEL	63.20
010-1703-54200	COMMUNICATION	600.00
010-1800-54830	POSTAGE	400.00
010-1810-53300	OPERATING SUPPLIES	71.00
010-1900-54400	UTILITIES	8,822.57
010-20244	COLLECTION SERVICES F	1,809.19
010-2100-54940	EQUIPMENT MAINTENA	1,004.00
010-2300-55700	MACHINERY & EQUIPME	63,154.00
010-2600-54220	M.H. & M.R.	401.84
010-2700-54805	BOUNTIES	110.00
010-3100-54400	UTILITIES	4,645.65
010-3100-54530	CONTRACT LABOR	840.00
010-3300-52250	AG TRAVEL	113.10
010-420204	NON-CONSENT TOW FE	229.17
015-0015-53390	ASPHALT REPAIRS	4,820.88
015-0015-53500	REPAIRS & MAINTENAN	164.07
015-0015-54400	UTILITIES	751.00
015-0015-54520	VEHICLE REPAIRS/MAIN	2,455.25
015-0015-54540	VEHICLE FUEL	4,432.04
015-0015-54660	APPRAISAL	4,630.58

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
015-0015-55620	ROCK BASE MATERIAL	12,626.14
025-0025-54355	MILEAGE/TRAVEL REIM	37.70
025-0025-54375	LAW LIBRARY	597.91
029-0029-53300	OPERATING SUPPLIES - E	187.78
029-0029-53500	REPAIRS & MAINTENAN	2,486.66
029-0029-53550	EMS UNIFORMS	275.07
029-0029-54200	COMMUNICATION	175.10
029-0029-54400	UTILITIES	447.72
029-0029-54500	REPAIRS & MAINTENAN	2,410.42
029-0029-54540	VEHICLE FUEL	2,209.87
029-0029-55700	MACHINERY & EQUIPME	4,015.00
029-0029-55745	FLEET MANAGEMENT LE	150.00
037-0037-53300	OPERATING SUPPLIES	1,568.00
052-0052-53100	OFFICE SUPPLIES	1,215.50
060-0060-56110	EMPLOYEE TESTING	285.00
070-0070-54500	REPAIRS & MAINTENAN	496.00
	<b>Grand Total:</b>	<b>182,173.58</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	182,173.58
	<b>Grand Total:</b>
	<b>182,173.58</b>