



Washington County, TX

Expense Approval Register

Packet: APPKT00912 - FEB 5 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0102 - County Communications					
WAL-MART COMMUNITY	001772	02/05/2019	OFFICE SUPPLIES	010-0102-53100	18.38
QUILL CORPORATION	4365561	02/05/2019	OFFICE SUPPLIES	010-0102-53100	67.97
QUILL CORPORATION	4378080	02/05/2019	OFFICE SUPPLIES	010-0102-53100	148.28
QUILL CORPORATION	4404780	02/05/2019	COFFEE	010-0102-53330	46.67
EVERBRIDGE INC	M41292	02/05/2019	SERVICE CONTRACTS	010-0102-54555	12,000.00
VOJCE PRODUCTS INC	P106374	02/05/2019	MAINTENANCE RENEWAL C	010-0102-54555	6,414.00
Department 0102 - County Communications Total:					18,695.30
Department: 0105 - Information Technology					
AT&T MOBILITY	JAN, 2019	02/05/2019	COMMUNICATION	010-0105-54200	66.12
Department 0105 - Information Technology Total:					66.12
Department: 0400 - Veteran's Office					
ERIC POSERN	1-29-19	02/05/2019	MILEAGE	010-0400-54355	285.36
WEBB PRINTING & COPIES	5562	02/05/2019	BUSINESS CARDS	010-0400-53100	68.95
Department 0400 - Veteran's Office Total:					354.31
Department: 0600 - Non-Department					
KRYSTAL WEATHERLY	4230	02/05/2019	PLAQUES,CLOCKS	010-0600-54800	759.50
ELTON B. ANDERSON	COON	02/05/2019	TRAVEL AUTOPSY	010-0600-54357	920.00
THE HARTFORD-PRIORITY AC	FEB, 2019	02/05/2019	GROUP LIFE INS	010-0600-52030	997.50
DELTA DENTAL INSURANCE	FEB, 2019	02/05/2019	RETIREE & COBRA GROUP D	010-0600-52030	761.98
UNITED HEALTHCARE INSUR	FEB, 2019	02/05/2019	GROUP VISION INS	010-0600-52030	103.10
TAC - HEBP	FEB, 2019	02/05/2019	GROUP HEALTH INS	010-0600-52030	18,676.94
CASA FOR KIDS	JURY DONATION 01-15-19	02/05/2019	JURY DONATION	010-0600-54850	40.00
WASHINGTON COUNTY CHIL	JURY DONATION	02/05/2019	JURY DONATION	010-0600-54850	40.00
WAL-MART COMMUNITY	LATE FEE	02/05/2019	INTEREST	010-0600-54800	8.66
MEMORIAL OAKS CHAPEL IN	OS-0373	02/05/2019	TRAVEL AUTOPSY	010-0600-54357	920.00
Department 0600 - Non-Department Total:					23,227.68
Department: 0700 - District Court					
GOVERNMENT FORMS AND	0313450	02/05/2019	BUSINESS CARDS	010-0700-53100	205.94
CAREY WELLMAKER	1639	02/05/2019	PROFESSIONAL SERVICES	010-0700-54100	956.30
Department 0700 - District Court Total:					1,162.24
Department: 0800 - District Clerk					
J.P. COOKE	550916	02/05/2019	OFFICE SUPPLIES	010-0800-53100	20.50
Department 0800 - District Clerk Total:					20.50
Department: 0910 - County Court at Law					
UBEO OF EAST TEXAS INC	24081454	02/05/2019	COPIER	010-0910-54630	405.00
JOHN DARREL WINKELMAN	CCL 8959 B	02/05/2019	COURT APPT ATTY	010-0910-54150	371.25
PAMELA MAY	CCL8785	02/05/2019	COURT REPORTERS RECORD	010-0910-54120	1,272.00
Department 0910 - County Court at Law Total:					2,048.25
Department: 1000 - Justice of the Peace Court No. 1					
DOUGLAS ZWIENER-JP#1	1-14-19 MILEAGE	02/05/2019	MILEAGE	010-1000-54355	67.28
DOUGLAS ZWIENER-JP#1	1-21-19 MILEAGE	02/05/2019	MILEAGE	010-1000-54355	16.24
Department 1000 - Justice of the Peace Court No. 1 Total:					83.52
Department: 1002 - Justice of the Peace Court No. 2					
HOLLY JOHNSON	1-29-19	02/05/2019	MILEAGE	010-1002-54355	179.80
OFFICE DEPOT	256086524001	02/05/2019	POSTAGE PRINTER	010-1002-54830	119.99
OFFICE DEPOT	262506477001	02/05/2019	OFFICE SUPPLIES	010-1002-53100	14.99
OFFICE DEPOT	262506511001	02/05/2019	OFFICE SUPPLIES	010-1002-53100	21.99
Department 1002 - Justice of the Peace Court No. 2 Total:					336.77

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Packet: APPKT00912 - FEB 5 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1004 - Justice of the Peace Court No. 4					
WAL-MART COMMUNITY	009347	02/05/2019	OFFICE SUPPLIES	010-1004-53100	35.73
TEXAS JUSTICE COURT JUDG	17527	02/05/2019	SEMINARS & DUES	010-1004-54350	75.00
TEXAS JUSTICE COURT JUDG	17982	02/05/2019	SEMINARS & DUES	010-1004-54350	75.00
BLUEBONNET ELECTRIC	JAN, 2019	02/05/2019	UTILITIES	010-1004-54400	140.41
Department 1004 - Justice of the Peace Court No. 4 Total:					326.14
Department: 1100 - County Attorney					
TEXAS ASSOCIATION OF COU	285800	02/05/2019	CONFERENCE	010-1100-54350	230.00
UBEO	INV736582	02/05/2019	OVERAGE	010-1100-54630	675.00
GONZALEZ OP	WO-200886216-1	02/05/2019	OFFICE SUPPLIES	010-1100-53100	444.37
Department 1100 - County Attorney Total:					1,349.37
Department: 1400 - County Treasurer					
TEXAS ASSOCIATION OF COU	1-11-19	02/05/2019	DUES	010-1400-54350	380.00
UBEO	24081455	02/05/2019	PRINTER	010-1400-54630	391.68
Department 1400 - County Treasurer Total:					771.68
Department: 1600 - County Courthouse					
AMERICAN OVERHEAD DOO	127056	02/05/2019	OPERATING SUPPLIES	010-1600-53300	170.00
PRO AUTO SUPPLY	439697	02/05/2019	VEHICLE MAINT & REPAIR	010-1600-54520	23.98
Department 1600 - County Courthouse Total:					193.98
Department: 1702 - Constable No. 2					
WEX BANK	57467456	02/05/2019	FUEL	010-1702-54540	436.53
Department 1702 - Constable No. 2 Total:					436.53
Department: 1800 - Sheriff					
WAL-MART COMMUNITY	004706	02/05/2019	OFFICE SUPPLIES	010-1800-53100	18.36
WAL-MART COMMUNITY	007004	02/05/2019	OFFICE SUPPLIES	010-1800-53100	152.60
UBEO OF EAST TX INC	24054999	02/05/2019	COPIER	010-1800-54630	4,890.00
BAYLOR SCOTT & WHITE ME	CASE 2018-5560	02/05/2019	CASE 2018-560	010-1800-54100	1,000.00
VIRGIE B. NOLTE	J. FASKE	02/05/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
AT&T	JAN, 2019	02/05/2019	COMMUNICATION	010-1800-54200	61.92
WAL-MART COMMUNITY	LATE FEE	02/05/2019	INTEREST CHARGE	010-1800-53100	17.19
VIRGIE B. NOLTE	M. YOUNG	02/05/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
Department 1800 - Sheriff Total:					6,740.07
Department: 1810 - Department of Public Safety					
WAL-MART COMMUNITY	005737	02/05/2019	o	010-1810-53300	4.37
AT&T	JAN, 2019	02/05/2019	COMMUNICATION	010-1810-54200	57.77
Department 1810 - Department of Public Safety Total:					62.14
Department: 1900 - County Jail					
LAWRENCE SCOTT STEWART	001077	02/05/2019	REPAIR & MAINT JAIL CAME	010-1900-53500	180.00
WAL-MART COMMUNITY	005034	02/05/2019	OPERATING SUPPLIES	010-1900-53300	428.00
LADJA SERVICES	80773	02/05/2019	REPAIR & MAINT	010-1900-54500	510.00
Department 1900 - County Jail Total:					1,118.00
Department: 2100 - Fire Protection					
PRAIRIE HILL-ROCKY HILL VO	2019 DUES	02/05/2019	DUES	010-2100-54350	1,050.00
Department 2100 - Fire Protection Total:					1,050.00
Department: 2500 - Social Services					
BRENHAM SELF STORAGE	1-28-19	02/05/2019	FLAGS	010-2500-54265	427.99
Department 2500 - Social Services Total:					427.99
Department: 2600 - Indigent Health Care					
CHARLES E. DYER IV DO, MS	JAN, 2019	02/05/2019	DENTAL	010-2600-54130	575.00
Department 2600 - Indigent Health Care Total:					575.00
Department: 2900 - Environmental					
PRO AUTO SUPPLY	439788	02/05/2019	VEHICLE REPAIR & MAINT	010-2900-54520	23.98
Department 2900 - Environmental Total:					23.98
Department: 3100 - Fairgrounds					
WOODSON LUMBER CO.	1001347	02/05/2019	REPAIR & MAINT	010-3100-54500	61.11
WOODSON LUMBER CO.	999993	02/05/2019	REPAIR & MAINT	010-3100-54500	56.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	JAN, 2019	02/05/2019	COMMUNICATION	010-3100-54200	30.40
Department 3100 - Fairgrounds Total:					147.89
Department: 3300 - Extension Service					
CHARLES SEELY	1-16-19	02/05/2019	REIMBURSEMENT	010-3300-54270	213.18
KARA MATHENEY	1-29-19 MILEAGE	02/05/2019	MILEAGFE	010-3300-52250	121.22
Department 3300 - Extension Service Total:					334.40
Fund 010 - GENERAL FUND Total:					59,551.86
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
TEXAS STAR TRANSPORT, LL	1-14-19 to 1-18-19	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	23,888.91
BERNARDO TRUCKING COM	11753	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	3,201.93
TEXAS STAR TRANSPORT, LL	1-22-19 TO 1-25-19	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	10,274.02
KOLKHORST PETROLEUM	180031-19	02/05/2019	FUEL	015-0015-54540	3,637.30
KOLKHORST PETROLEUM	180298-19	02/05/2019	FUEL	015-0015-54540	4,668.36
TEXAS MATERIAL GROUP IN	200735173	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	9,203.47
TEXAS MATERIAL GROUP IN	200735239	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	5,421.13
TEXAS MATERIAL GROUP IN	200735278	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	16,316.40
TEXAS MATERIAL GROUP IN	200735302	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	1,854.36
GLENN FUQUA, INC.	24654	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	1,388.40
BRANNON INDUSTRIAL GRO	27050	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	14,410.91
BRANNON INDUSTRIAL GRO	27053	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	13,667.79
BRANNON INDUSTRIAL GRO	27056	02/05/2019	ROCK BASE MATERIAL	015-0015-55620	1,227.56
ARROW-MAGNOLIA INTERN	IV19000673	02/05/2019	VEHICLE REPAIRS	015-0015-54520	654.11
Department 0015 - ROAD & BRIDGE Total:					109,814.65
Fund 015 - ROAD & BRIDGE Total:					109,814.65
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
WAL-MART COMMUNITY	002251	02/05/2019	OFFICE SUPPLIES	025-0025-53100	13.91
Department 0025 - DISTRICT ATTORNEY Total:					13.91
Fund 025 - DISTRICT ATTORNEY Total:					13.91
Fund: 029 - EMS					
Department: 0029 - EMS					
WAL-MART COMMUNITY	006404	02/05/2019	OFFICE SUPPLIES	029-0029-53100	67.35
BLINN COLLEGE	1-11-19	02/05/2019	LAB USAGE	029-0029-54350	100.00
NATHAN SMITH	1-22-19	02/05/2019	SPECIAL PROJECTS	029-0029-53950	176.90
LAERDAL MEDICAL CORP.	2019/2000006570	02/05/2019	REPAIR & MAINT	029-0029-53500	385.04
SAFE-CARD ID SERVICES INC.	27286A	02/05/2019	ID CARDS	029-0029-53550	24.66
CHAD MILLER	2887L	02/05/2019	REPAIR AND MAINT ON BOA	029-0029-54520	534.76
BRENHAM HEATING & AIR C	35732	02/05/2019	SERVICE CALL	029-0029-54500	393.90
BRENHAM HEATING & AIR C	35733	02/05/2019	SERVICE CALL	029-0029-54500	132.00
BRENHAM HEATING & AIR C	35734	02/05/2019	SERVICE CALL	029-0029-54500	832.40
DIRECTV	35798253321	02/05/2019	UTILITIES	029-0029-54400	177.38
HENRY SCHEIN, INC.	61162018	02/05/2019	OPERATING SUPPLIES	029-0029-53300	85.75
HENRY SCHEIN, INC.	61189644	02/05/2019	OPERATING SUPPLIES	029-0029-53300	2,086.20
HENRY SCHEIN, INC.	61220210	02/05/2019	OPERATING SUPPLIES	029-0029-53300	1,561.21
HENRY SCHEIN, INC.	61248714	02/05/2019	OPERATING SUPPLIES	029-0029-53300	49.00
HENRY SCHEIN, INC.	61318966	02/05/2019	OPERATING SUPPLIES	029-0029-53300	36.75
HENRY SCHEIN, INC.	61319025	02/05/2019	OPERATING SUPPLIES	029-0029-53300	122.50
AIRGAS USA, LLC	9084490322	02/05/2019	OPERATING SUPPLIES	029-0029-53300	180.38
TEXAS COMMUNICATIONS	AR13851	02/05/2019	COMMUNICATION	029-0029-53300	996.15
BLUEBONNET ELECTRIC	JAN,2019	02/05/2019	UTILITIES	029-0029-54400	1,568.62
Department 0029 - EMS Total:					9,510.95
Fund 029 - EMS Total:					9,510.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - CHILD FOSTER CARE					
Department: 0042 - CHILD FOSTER CARE					
NATALIE WEST	CLOTHES	02/05/2019	CLOTHES	042-0042-54111	200.00
Department 0042 - CHILD FOSTER CARE Total:					200.00
Fund 042 - CHILD FOSTER CARE Total:					200.00
Fund: 060 - PERSONNEL / EMPLOYEE TESTING					
Department: 0060 - PERSONNEL / EMPLOYEE TESTING					
ST. JOSEPH REGIONAL HEALT	12-18-18	02/05/2019	PHYSICALS	060-0060-56050	1,410.00
NANCY GANDY	24937	02/05/2019	PRE-EMPLOYMENT	060-0060-56110	85.00
NANCY GANDY	24991	02/05/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	24993	02/05/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
NANCY GANDY	25021	02/05/2019	PRE-EMPLOYMENT	060-0060-56110	95.00
Department 0060 - PERSONNEL / EMPLOYEE TESTING Total:					1,780.00
Fund 060 - PERSONNEL / EMPLOYEE TESTING Total:					1,780.00
Grand Total:					180,871.37

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	59,551.86
015 - ROAD & BRIDGE	109,814.65
025 - DISTRICT ATTORNEY	13.91
029 - EMS	9,510.95
042 - CHILD FOSTER CARE	200.00
060 - PERSONNEL / EMPLOYEE TESTING	1,780.00
Grand Total:	180,871.37

Account Summary

Account Number	Account Name	Expense Amount
010-0102-53100	OFFICE SUPPLIES	234.63
010-0102-53330	COFFEE & WATER	46.67
010-0102-54555	SERVICE CONTRACTS	18,414.00
010-0105-54200	COMMUNICATION/VOIP	66.12
010-0400-53100	OFFICE SUPPLIES	68.95
010-0400-54355	MILEAGE/TRAVEL REIM	285.36
010-0600-52030	GROUP INSURANCE - M	20,539.52
010-0600-54357	TRAVEL, AUTOPSIES	1,840.00
010-0600-54800	MISCELLANEOUS	768.16
010-0600-54850	JURORS	80.00
010-0700-53100	OFFICE SUPPLIES	205.94
010-0700-54100	PROFESSIONAL SERVICE	956.30
010-0800-53100	OFFICE SUPPLIES	20.50
010-0910-54120	COURT REPORTERS	1,272.00
010-0910-54150	APPOINTED ATTORNEYS	371.25
010-0910-54630	COPIER RENTAL	405.00
010-1000-54355	MILEAGE/TRAVEL REIM	83.52
010-1002-53100	OFFICE SUPPLIES	36.98
010-1002-54355	MILEAGE/TRAVEL REIM	179.80
010-1002-54830	POSTAGE	119.99
010-1004-53100	OFFICE SUPPLIES	35.73
010-1004-54350	SEMINARS/DUES	150.00
010-1004-54400	UTILITIES	140.41
010-1100-53100	OFFICE SUPPLIES	444.37
010-1100-54350	SEMINARS/DUES	230.00
010-1100-54630	COPIER RENTAL	675.00
010-1400-54350	SEMINARS/DUES	380.00
010-1400-54630	COPIER RENTAL	391.68
010-1600-53300	OPERATING SUPPLIES	170.00
010-1600-54520	VEHICLE REPAIRS/MAIN	23.98
010-1702-54540	VEHICLE FUEL	436.53
010-1800-53100	OFFICE SUPPLIES	188.15
010-1800-54100	PROFESSIONAL SERVICE	1,600.00
010-1800-54200	COMMUNICATION	61.92
010-1800-54630	COPIER RENTAL	4,890.00
010-1810-53300	OPERATING SUPPLIES	4.37
010-1810-54200	COMMUNICATION	57.77
010-1900-53300	OPERATING SUPPLIES	428.00
010-1900-53500	REPAIRS & MAINTENAN	180.00
010-1900-54500	REPAIRS & MAINTENAN	510.00
010-2100-54350	SEMINARS/DUES	1,050.00
010-2500-54265	VETERAN'S PLAZA	427.99
010-2600-54130	DENTAL-JAIL INMATES	575.00
010-2900-54520	VEHICLE REPAIRS/MAIN	23.98
010-3100-54200	COMMUNICATION	30.40
010-3100-54500	REPAIRS & MAINTENAN	117.49
010-3300-52250	AG TRAVEL	121.22
010-3300-54270	STOCK SHOW	213.18
015-0015-54520	VEHICLE REPAIRS/MAIN	654.11

Account Summary

Account Number	Account Name	Expense Amount
015-0015-54540	VEHICLE FUEL	8,305.66
015-0015-55620	ROCK BASE MATERIAL	100,854.88
025-0025-53100	OFFICE SUPPLIES	13.91
029-0029-53100	OFFICE SUPPLIÉS	67.35
029-0029-53300	OPERATING SUPPLIES - E	5,117.94
029-0029-53500	REPAIRS & MAINTENAN	385.04
029-0029-53550	EMS UNIFORMS	24.66
029-0029-53950	SPECIAL PROJECTS	176.90
029-0029-54350	SEMINARS/DUES	100.00
029-0029-54400	UTILITIES	1,746.00
029-0029-54500	REPAIRS & MAINTENAN	1,358.30
029-0029-54520	VEHICLE REPAIRS/MAIN	534.76
042-0042-54111	CLOTHING FOR FOSTER	200.00
060-0060-56050	HEALTH PHYSICALS	1,410.00
060-0060-56110	EMPLOYEE TESTING	370.00
	Grand Total:	180,871.37

Project Account Summary

Project Account Key	Expense Amount
None	180,871.37
Grand Total:	180,871.37



Washington County, TX

Check Register

Packet: APPKT00923 - FEB 5 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AIRGAS	AIRGAS USA, LLC	02/05/2019	Regular	0.00	180.38	207877
AMOH	AMERICAN OVERHEAD DOOR CO.	02/05/2019	Regular	0.00	170.00	207878
ARROWMAG	ARROW-MAGNOLIA INTERNATIONAL	02/05/2019	Regular	0.00	654.11	207879
AT&T1918	AT&T	02/05/2019	Regular	0.00	57.77	207880
AT&T8214	AT&T	02/05/2019	Regular	0.00	61.92	207881
AT&T4551	AT&T	02/05/2019	Regular	0.00	30.40	207882
AT&T-IT	AT&T MOBILITY	02/05/2019	Regular	0.00	66.12	207883
BSW	BAYLOR SCOTT & WHITE MEDICAL C	02/05/2019	Regular	0.00	1,000.00	207884
BERNARDO	BERNARDO TRUCKING COMPANY	02/05/2019	Regular	0.00	3,201.93	207885
BCHSC	BLINN COLLEGE	02/05/2019	Regular	0.00	100.00	207886
BLUEEL	BLUEBONNET ELECTRIC	02/05/2019	Regular	0.00	140.41	207887
BLUEEL	BLUEBONNET ELECTRIC	02/05/2019	Regular	0.00	1,568.62	207888
BIG	BRANNON INDUSTRIAL GROUP, LLC	02/05/2019	Regular	0.00	29,306.26	207889
BRENHEAT	BRENHAM HEATING & AIR CONDITI	02/05/2019	Regular	0.00	1,358.30	207890
BRESEL	BRENHAM SELF STORAGE	02/05/2019	Regular	0.00	427.99	207891
ICU	CAREY WELLMAKER	02/05/2019	Regular	0.00	956.30	207892
CASA	CASA FOR KIDS	02/05/2019	Regular	0.00	40.00	207893
SCHMIDTB	CHAD MILLER	02/05/2019	Regular	0.00	534.76	207894
DYERC	CHARLES E. DYER IV DO, MS,PC	02/05/2019	Regular	0.00	575.00	207895
SEELYC	CHARLES SEELY	02/05/2019	Regular	0.00	213.18	207896
DELTA	DELTA DENTAL INSURANCE COMPA	02/05/2019	Regular	0.00	761.98	207897
DIRECTV	DIRECTV	02/05/2019	Regular	0.00	177.38	207898
ZWIENER	DOUGLAS ZWIENER-JP#1	02/05/2019	Regular	0.00	83.52	207899
BRENCH	ELTON B. ANDERSON	02/05/2019	Regular	0.00	920.00	207900
POSERNE	ERIC POSERN	02/05/2019	Regular	0.00	285.36	207901
EVBR-LA	EVERBRIDGE INC	02/05/2019	Regular	0.00	12,000.00	207902
GLENN	GLENN FUQUA, INC.	02/05/2019	Regular	0.00	1,388.40	207903
GONZ-CA	GONZALEZ OP	02/05/2019	Regular	0.00	444.37	207904
GFS	GOVERNMENT FORMS AND SUPPLI	02/05/2019	Regular	0.00	205.94	207905
SCHH	HENRY SCHEIN, INC.	02/05/2019	Regular	0.00	3,941.41	207906
EJOHNHO	HOLLY JOHNSON	02/05/2019	Regular	0.00	179.80	207907
COOKE	J.P. COOKE	02/05/2019	Regular	0.00	20.50	207908
WINKELJ	JOHN DARREL WINKELMANN	02/05/2019	Regular	0.00	371.25	207909
MATHENEY	KARA MATHENEY	02/05/2019	Regular	0.00	121.22	207910
KOLK-R&B	KOLKHORST PETROLEUM	02/05/2019	Regular	0.00	8,305.66	207911
BRENTROP	KRYSTAL WEATHERLY	02/05/2019	Regular	0.00	759.50	207912
H&HMACH	LADJA SERVICES	02/05/2019	Regular	0.00	510.00	207913
LAERDA	LAERDAL MEDICAL CORP.	02/05/2019	Regular	0.00	385.04	207914
STEWARDS	LAWRENCE SCOTT STEWART	02/05/2019	Regular	0.00	180.00	207915
MEMOAK	MEMORIAL OAKS CHAPEL INC.	02/05/2019	Regular	0.00	920.00	207916
D&A	NANCY GANDY	02/05/2019	Regular	0.00	370.00	207917
WESTN	NATALIE WEST	02/05/2019	Regular	0.00	200.00	207918
SMITHN	NATHAN SMITH	02/05/2019	Regular	0.00	176.90	207919
OFF-JP2	OFFICE DEPOT	02/05/2019	Regular	0.00	156.97	207920
MAYP	PAMELA MAY	02/05/2019	Regular	0.00	1,272.00	207921
PRAIRE	PRAIRIE HILL-ROCKY HILL VOLUNTEE	02/05/2019	Regular	0.00	1,050.00	207922
PROASU	PRO AUTO SUPPLY	02/05/2019	Regular	0.00	47.96	207923
QUILL	QUILL CORPORATION	02/05/2019	Regular	0.00	262.92	207924
SAFE	SAFE-CARD ID SERVICES INC.	02/05/2019	Regular	0.00	24.66	207925
STJRHG	ST. JOSEPH REGIONAL HEALTH CTR	02/05/2019	Regular	0.00	1,410.00	207926
BCBS	TAC - HEBP	02/05/2019	Regular	0.00	18,676.94	207927
TAC-CONF	TEXAS ASSOCIATION OF COUNTIES	02/05/2019	Regular	0.00	230.00	207928
TAC-MEMBERSHIP	TEXAS ASSOCIATION OF COUNTIES (02/05/2019	Regular	0.00	380.00	207929
TXC-EMS	TEXAS COMMUNICATIONS	02/05/2019	Regular	0.00	996.15	207930

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TXCRTJUD	TEXAS JUSTICE COURT JUDGES ASSC	02/05/2019	Regular	0.00	150.00	207931
TMG	TEXAS MATERIAL GROUP INC	02/05/2019	Regular	0.00	32,795.36	207932
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	02/05/2019	Regular	0.00	34,162.93	207933
HARTFORD	THE HARTFORD-PRIORITY ACCOUN1	02/05/2019	Regular	0.00	997.50	207934
UBEO-TRE	UBEO	02/05/2019	Regular	0.00	391.68	207935
UBEO-SA	UBEO	02/05/2019	Regular	0.00	675.00	207936
UBEO-CAL	UBEO OF EAST TEXAS INC	02/05/2019	Regular	0.00	405.00	207937
UBEO-SO	UBEO OF EAST TX INC	02/05/2019	Regular	0.00	4,890.00	207938
UHC	UNITED HEALTHCARE INSURANCE C	02/05/2019	Regular	0.00	103.10	207939
NOLTE	VIRGIE B. NOLTE	02/05/2019	Regular	0.00	600.00	207940
VOICE	VOICE PRODUCTS INC	02/05/2019	Regular	0.00	6,414.00	207941
WAL-6966	WAL-MART COMMUNITY	02/05/2019	Regular	0.00	67.35	207942
WAL-2954	WAL-MART COMMUNITY	02/05/2019	Regular	0.00	616.15	207943
WAL-3672	WAL-MART COMMUNITY	02/05/2019	Regular	0.00	35.73	207944
WAL-6941	WAL-MART COMMUNITY	02/05/2019	Regular	0.00	45.32	207945
WCCHIL	WASHINGTON COUNTY CHILD WELF	02/05/2019	Regular	0.00	40.00	207946
WEBBPR	WEBB PRINTING & COPIES	02/05/2019	Regular	0.00	68.95	207947
WEX-C#2	WEX BANK	02/05/2019	Regular	0.00	436.53	207948
WOODLU	WOODSON LUMBER CO.	02/05/2019	Regular	0.00	61.11	207949

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	73	0.00	180,814.99
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
	104	73	0.00	180,814.99

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2019	180,814.99
			180,814.99



Washington County, TX

Expense Approval Register

Packet: APPKT00917 - JP 3 FEB 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE NORTHVIEW VILLAGE	1039659	02/05/2019	REFUND	082-20201	<u>46.00</u>
Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:					<u>46.00</u>
Grand Total:					<u><u>46.00</u></u>

Fund Summary

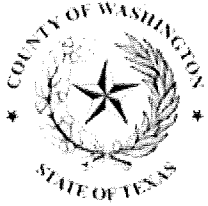
Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	46.00
Grand Total:	46.00

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	46.00
	Grand Total:	46.00

Project Account Summary

Project Account Key	Expense Amount
None	46.00
Grand Total:	46.00



Washington County, TX

Check Register

Packet: APPKT00921 - JP3 FEB 5

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 NORTHVIEW	NORTHVIEW VILLAGE	02/05/2019	Regular	0.00	46.00	8262

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	46.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	46.00

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2019	46.00
			46.00



Washington County, TX

Expense Approval Register

Packet: APPKT00916 - JP 4 FEB 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
TEXAS PARKS & WILDLIFE	1038092	02/05/2019	TEXAS PARKS & WILDLIFE	077-20201	<u>48.45</u>
					<u>48.45</u>
			Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:		<u>48.45</u>
			Grand Total:		<u>48.45</u>

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	48.45
Grand Total:	48.45

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	48.45
Grand Total:		48.45

Project Account Summary

Project Account Key	Expense Amount
None	48.45
Grand Total:	48.45



Washington County, TX

Check Register

Packet: APPKT00922 - JP 4 FEB 5

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	02/05/2019	Regular	0.00	48.45	7722

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	48.45
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	48.45

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2019	48.45
			----- 48.45



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00301 - PPE 01/26/2019
 Payroll Set: 01 - Washington County, TX

Pay Period: 01/13/2019 - 01/26/2019

Males Paid: 142
 Females Paid: 102
 Total Employees: 244

Total Direct Deposits: 291,491.39
 Total Check Amounts: 12,857.56

EARNINGS	Units	Pay Amount
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	399.93
Bereave	28.00	573.32
Bi Weekly Rate	0.00	2,807.69
Bridge Pay	58.00	116.00
Cell Phone	0.00	815.00
County Award	4.00	82.12
Daily Flat Rate	25.00	3,603.85
D-HP	548.25	9,398.55
EMS - Assoc Dir	0.00	230.77
Holiday	809.50	14,470.43
Hot Check	80.00	104.80
Hourly	12,196.50	214,193.61
HR-Excess	131.50	2,443.73
Longevity	0.00	4,228.00
On Call-Straight	560.50	700.63
OT	1,238.50	31,715.53
OT-Excess	772.25	20,104.84
Pre-Trial Div	240.00	242.40
Salary	1.00	103,561.11
Sick	383.75	6,170.02
SUPP	7.50	2,749.74
Suppl-Jail Doc M-P	0.00	47.91
Uniform / CA	0.00	129.22
Vacation	409.00	7,469.11
Vacation Earned	265.50	0.00
Total:	17,840.75	426,473.51

BENEFITS	Units	Pay Amount
Auto Use	9.00	27.00
LWOP	8.00	0.00
Total:	17.00	27.00

TAXES	Subject To	Employee	Employer
Federal W/H	377,672.62	36,942.21	0.00
MC	407,820.67	5,913.45	5,913.45
SS	407,820.67	25,284.86	25,284.86
Unemployment	381,797.80	0.00	305.47
Total:		68,140.52	31,503.78

DEDUCTIONS	Subject To	Employee	Employer
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,278.84	0.00
CHILD SUPPORT	0.00	2,065.05	0.00
DENTAL 1	0.00	3,216.62	0.00
DISABILITY 1	0.00	1,534.89	0.00
DISABILITY 2	0.00	-46.97	0.00
EMP LIFE 1	0.00	808.27	0.00
EMPLOYER LIFE	0.00	0.00	-4.60
LEGAL	0.00	247.77	0.00
MEDICAL	0.00	13,733.98	0.00
TCDRS	420,115.14	29,408.05	49,825.63
TMPA DUES	0.00	212.50	0.00
UNIFORMS	0.00	96.35	0.00
VALIC	0.00	740.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	2,722.81	136.14	0.00
VISION 1	0.00	450.40	0.00
Total:		53,984.04	49,821.03

RECAP 01 - Washington County, TX
 Earnings: 426,473.51 Benefits: 27.00 Deductions: 53,984.04 Taxes: 68,140.52 Net Pay: 304,348.95



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
FIRST NATIONAL BANK OF BE	CAUSE 36547	02/12/2019	SALE OF PRIORITY	010-410122	65,659.00
CONSTABLE FASKE - WASHIN	CAUSE 36547	02/12/2019	SELL OF PROPERTY	010-410122	4,191.00
					<u>69,850.00</u>
Department: 0100 - County Judge					
SOUTH TEXAS COUNTY JUDG	DON KOESTER	02/12/2019	JUNE CONFERENCE REGISTR	010-0100-54350	250.00
			Department 0100 - County Judge Total:		<u>250.00</u>
Department: 0102 - County Communications					
GTP ACQUISITION PARTNERS	405856891	02/12/2019	BURTON TOWER	010-0102-54610	693.33
BRAZOS VALLEY COUNCIL OF	5424	02/12/2019	CAP CONTRIBUTIONS FOR 20	010-0102-54555	34,563.37
BRAZOS VALLEY COUNCIL OF	5431	02/12/2019	1ST QTR ASSESSMENT	010-0102-54555	24,999.17
VERIZON WIRELESS	9822912990	02/12/2019	COMMUNICATION	010-0102-54200	123.90
VERTICAL BRIDGE S3 ASSETS,	INV-000209252	02/12/2019	1-29-19 THRU 12-31-19	010-0102-54610	6,479.98
			Department 0102 - County Communications Total:		<u>66,859.75</u>
Department: 0105 - Information Technology					
DATAVOX, INC.	1072355	02/12/2019	BACKUP	010-0105-55700	77,799.90
VERIZON WIRELESS	JAN, 2019 IT	02/12/2019	MDT	010-0105-54200	75.98
AT&T	JAN, 2019	02/12/2019	COMMUNICATION	010-0105-54200	1,285.52
MARK YOUNG	JAN.,2019 MILEAGE	02/12/2019	MILEAGE	010-0105-54355	37.49
JEREMY BLUHM	MILEAGE JAN, 2019	02/12/2019	MILEAGE	010-0105-54355	101.00
CDW GOVERNMENT INC	QXG2527	02/12/2019	COMPUTERS	010-0105-55720	10,294.84
			Department 0105 - Information Technology Total:		<u>89,594.73</u>
Department: 0300 - County Clerk					
WEBB PRINTING & COPIES	5577	02/12/2019	OFFICE SUPPLIES	010-0300-53100	60.00
WEBB PRINTING & COPIES	5579	02/12/2019	SELF INKING STAMP	010-0300-53100	21.50
BETH ROTHERMEL	JAN, 2019 MILEAGE	02/12/2019	MILEAGE	010-0300-54350	124.12
			Department 0300 - County Clerk Total:		<u>205.62</u>
Department: 0400 - Veteran's Office					
KENNETH MUELLER	JAN, 2019 MILEAGE	02/12/2019	MILEAGE	010-0400-54355	37.70
			Department 0400 - Veteran's Office Total:		<u>37.70</u>
Department: 0600 - Non-Department					
BRENHAM BANNER PRESS	06106406 JAN.,2019	02/12/2019	ADVERTISING	010-0600-54300	363.39
BRENHAM BANNER PRESS	DEPUTY CLERK-TAX	02/12/2019	ADVERTISING	010-0600-54300	96.91
BRENHAM BANNER PRESS	EXEC.ADMIN	02/12/2019	ADVERTISING	010-0600-54300	155.14
HARRIS-GALVESTON SUBSID	GMA14 2019-3	02/12/2019	ROUND 3 FUNDING	010-0600-54800	8,000.00
BRENHAM BANNER PRESS	JANUARY, 2019 03101368	02/12/2019	ADVERTISING	010-0600-54300	872.12
			Department 0600 - Non-Department Total:		<u>9,487.56</u>
Department: 0700 - District Court					
NOEMI OEVERMANN	1-24-19	02/12/2019	INTERPRETING SERVICES	010-0700-54100	75.00
MARGARET A. RAIFORD	18-17884-C	02/12/2019	TRANSCRIPTS RECORDS	010-0700-54120	1,090.16
			Department 0700 - District Court Total:		<u>1,165.16</u>
Department: 0800 - District Clerk					
GOVERNMENT FORMS AND	0313671	02/12/2019	MAILING LABELS	010-0800-53100	132.36
			Department 0800 - District Clerk Total:		<u>132.36</u>
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	2018-0639	02/12/2019	COURT APPT ATTY	010-0910-54150	350.00
JOHN DARREL WINKELMAN	2018-0738	02/12/2019	COURT APPT ATTY	010-0910-54150	350.00
OFFICE DEPOT	266669892001	02/12/2019	OFFICE SUPPLIES	010-0910-53100	81.76
RELX INC DBA LEXIS NEXIS	3091860426	02/12/2019	OFFICE SUPPLIES	010-0910-53100	71.43
ALPHAGRAPHICS B/CS	41885	02/12/2019	CASE RESET FORMS	010-0910-53100	644.15

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELIZABETH A. ZWIENER	CCL9091	02/12/2019	COURT APPT ATTY	010-0910-54150	243.00
Department 0910 - County Court at Law Total:					1,740.34
Department: 1000 - Justice of the Peace Court No. 1					
UBEO	24081453	02/12/2019	COPIER	010-1000-54630	825.00
AQUA BEVERAGE COMPANY	JAN, 2019	02/12/2019	WATER	010-1000-53330	18.49
Department 1000 - Justice of the Peace Court No. 1 Total:					843.49
Department: 1002 - Justice of the Peace Court No. 2					
TEXAS JUSTICE COURT JUDG	17264	02/12/2019	DUES	010-1002-54350	75.00
TEXAS JUSTICE COURT JUDG	17511	02/12/2019	DUES	010-1002-54350	75.00
VERIZON WIRELESS	JAN, 2019 JP2	02/12/2019	MDT	010-1002-54200	37.99
LEXIS NEXIS RISK RISK SOLUT	1519116-20-190131	02/19/2019	OFFICE SUPPLIES	010-1002-53100	2.50
Department 1002 - Justice of the Peace Court No. 2 Total:					190.49
Department: 1003 - Justice of the Peace Court No. 3					
TEXAS JUSTICE COURT JUDG	CATHY FRITZ	02/12/2019	2019 DUES	010-1003-54350	75.00
UBEO	INV742977	02/12/2019	OVERAGE	010-1003-54635	54.64
VERIZON WIRELESS	JAN, 2019 JP3	02/12/2019	MDT	010-1003-54200	37.99
TEXAS JUSTICE COURT JUDG	KENNETH TOFEL	02/12/2019	2019 DUES	010-1003-54350	75.00
Department 1003 - Justice of the Peace Court No. 3 Total:					242.63
Department: 1004 - Justice of the Peace Court No. 4					
VERIZON WIRELESS	9822912991	02/12/2019	MDT	010-1004-54200	37.99
UBEO	INV748845	02/12/2019	OVERAGE	010-1004-54635	5.28
CITY OF BURTON	JAN, 2019	02/12/2019	UTILITIES	010-1004-54400	69.00
Department 1004 - Justice of the Peace Court No. 4 Total:					112.27
Department: 1100 - County Attorney					
DELL MARKETING L.P.	10295968440	02/12/2019	COMPUTERS	010-1100-53200	2,364.58
RELX INC. DBA LEXIS NEXIS	3091860277	02/12/2019	OFFICE SUPPLIES	010-1100-53100	68.00
YOUR DUI PRO	478961188	02/12/2019	OFFICE SUPPLIES	010-1100-53100	309.00
Department 1100 - County Attorney Total:					2,741.58
Department: 1400 - County Treasurer					
GONZALEZ OP	WO-200896183-1	02/12/2019	OFFICE SUPPLIES	010-1400-53100	247.80
Department 1400 - County Treasurer Total:					247.80
Department: 1500 - Appraisal District					
WASHINGTON COUNTY APP	JAN 28, 2019	02/12/2019	FEB 2019 SHARE	010-1500-54700	14,500.66
Department 1500 - Appraisal District Total:					14,500.66
Department: 1600 - County Courthouse					
CITY OF BRENHAM	2-4-19	02/12/2019	COMPACTIBLE WASTE	010-1600-54500	30.80
WISE LANDSCAPING	4336	02/12/2019	LANDSCAPING	010-1600-54932	745.00
NAVASOTA FIRE AND SAFETY	5289	02/12/2019	BUILDING IMPROVEMENTS	010-1600-55300	741.00
VERIZON WIRELESS	9822912994	02/12/2019	COMMUNICATION	010-1600-54200	149.33
AQUA BEVERAGE COMPANY	JAN, 2019	02/12/2019	WATER	010-1600-53330	325.47
WEX BANK	MTN 57626722	02/12/2019	FUEL	010-1600-54540	142.17
Department 1600 - County Courthouse Total:					2,133.77
Department: 1700 - Constable No. 1					
WEX BANK	C#1 57626722	02/12/2019	FUEL	010-1700-54540	187.06
VERIZON WIRELESS	JAN, 2019 CONST#1	02/12/2019	MDT	010-1700-54200	37.99
Department 1700 - Constable No. 1 Total:					225.05
Department: 1702 - Constable No. 2					
VERIZON WIRELESS	9822912993	02/12/2019	COMMUNICATION	010-1702-54200	69.22
VERIZON WIRELESS	JAN, 2019 CONST 2	02/12/2019	MDT	010-1702-54200	38.01
TRANSUNION RISK AND ALT	JAN, 2019	02/12/2019	JANUARY, 2019	010-1702-53100	50.00
Department 1702 - Constable No. 2 Total:					157.23
Department: 1703 - Constable No. 3					
WEX BANK	57626722	02/12/2019	FUEL	010-1703-54540	155.50
VAN DYKE, RANKIN & COMP	AMENDED - DAVID BLAKEY	02/12/2019	AMENDED	010-1703-54315	43.00
VERIZON WIRELESS	JAN, 2019 CONST 3	02/12/2019	MDT	010-1703-54200	37.99
Department 1703 - Constable No. 3 Total:					236.49

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1704 - Constable No. 4					
VERIZON WIRELESS	JAN, 2019 CONST 4	02/12/2019	MDT	010-1704-54200	57.60
Department 1704 - Constable No. 4 Total:					57.60
Department: 1800 - Sheriff					
GALLS, LLC	011653574	02/12/2019	UNIFORMS	010-1800-52100	675.00
GALLS, LLC	011659370	02/12/2019	UNIFORMS	010-1800-52100	26.97
GALLS, LLC	011840517	02/12/2019	UNIFORMS	010-1800-52100	5.99
GALLS, LLC	011874572	02/12/2019	UNIFORMS	010-1800-52100	151.49
GALLS, LLC	011874581	02/12/2019	UNIFORMS	010-1800-52100	301.00
DELL MARKETING L.P.	10294223531	02/12/2019	WARRANTY	010-1800-54555	1,276.06
MOTOROLA	41262148	02/12/2019	HOMELAND SECURITY	010-1800-53346	38,633.20
VIRGIE B. NOLTE	C. ALLBRIGHT	02/12/2019	PSYCHOLOGICAL EVALUATIO	010-1800-54100	300.00
ACCENT FOOD SERVICE	I151782	02/12/2019	COFFEE	010-1800-53330	375.92
BRENNHAM BANNER PRESS	JAN,2019 03101368	02/12/2019	ADVERTISING	010-1800-54300	872.12
LUBE RITE, INC.	JANUARY, 2019	02/12/2019	VEHICLE REPAR & MAINT	010-1800-54520	145.19
WEX BANK	SO 57626722	02/12/2019	FUEL	010-1800-54540	433.27
Department 1800 - Sheriff Total:					43,196.21
Department: 1810 - Department of Public Safety					
DEBBIE KRAUSE	JAN, 2019 MILEAGE	02/12/2019	MILEAGE	010-1810-54355	103.82
Department 1810 - Department of Public Safety Total:					103.82
Department: 1900 - County Jail					
LAWRENCE SCOTT STEWART	001076	02/12/2019	REPAIR & MAINT TO JAIL CA	010-1900-53500	280.00
GALLS, LLC	011669951	02/12/2019	UNIFORMS	010-1900-52100	105.99
GALLS, LLC	011669958	02/12/2019	UNIFORMS	010-1900-52100	167.37
GALLS, LLC	011715088	02/12/2019	UNIFORMS	010-1900-52100	60.30
GALLS, LLC	011737897	02/12/2019	UNIFORMS	010-1900-52100	280.50
GALLS, LLC	011737914	02/12/2019	UNIFORMS	010-1900-52100	105.99
GALLS, LLC	011737921	02/12/2019	UNIFORMS	010-1900-52100	5.99
GALLS, LLC	011783802	02/12/2019	UNIFORMS	010-1900-52100	105.99
GALLS, LLC	011805233	02/12/2019	UNIFORMS	010-1900-52100	387.57
GALLS, LLC	011816268	02/12/2019	UNIFORMS	010-1900-52100	120.60
GALLS, LLC	011816279	02/12/2019	UNIFORMS	010-1900-52100	120.50
GALLS, LLC	011840513	02/12/2019	UNIFORMS	010-1900-52100	120.50
GULF COAST PAPER CO. INC	1617050	02/12/2019	OPERATING SUPPLIES	010-1900-53300	631.87
B.K. AUTO REPAIR	2426	02/12/2019	REPAIR AND MAINT TO EQUI	010-1900-53500	234.61
ENTEC PEST MANAGEMENT,	286918	02/12/2019	PEST CONTROL	010-1900-54500	248.00
ENTEC PEST MANAGEMENT,	286921	02/12/2019	PEST CONTROL	010-1900-54500	57.00
RAY CRISWELL DISTRIBUTIN	385461	02/12/2019	OPERATING SUPPLIES	010-1900-53300	120.00
PRO AUTO	439191	02/12/2019	REPAIR & MAINT	010-1900-53500	16.02
ROBERT'S SERVICE STATION	583182	02/12/2019	TIRE REPAIR	010-1900-54520	24.00
AUTO-CHLOR SERVICES, LLC	5951501	02/12/2019	OPERATING SUPPLIES	010-1900-53300	237.40
AUTO-CHLOR SERVICES, LLC	5951502	02/12/2019	OPERATING SUPPLIES	010-1900-53300	416.25
LUBE RITE, INC.	JAN, 2019	02/12/2019	VEHICLE MAINT & REPAIR	010-1900-54520	43.73
MOORE SUPPLY	S154733461.001	02/12/2019	REPAIR & MAINT	010-1900-54500	12.14
GONZALEZ OFFICE PRODUCT	WO-200895836-1	02/12/2019	OPERATING SUPPLIES	010-1900-53300	296.55
Department 1900 - County Jail Total:					4,198.87
Department: 2010 - Juvenile Probation					
AQUA BEVERAGE	JAN, 2019	02/12/2019	WATER	010-2010-53330	24.24
Department 2010 - Juvenile Probation Total:					24.24
Department: 2500 - Social Services					
MEMORIAL OAKS CHAPEL IN	19-009	02/12/2019	INDIGENT BURIAL	010-2500-54160	2,785.00
Department 2500 - Social Services Total:					2,785.00
Department: 2600 - Indigent Health Care					
INTEGRATED PRESCRIPTION	1-16-19	02/12/2019	PRESCRIPTIONS	010-2600-53440	358.08
AQUA BEVERAGE COMPANY	JAN, 2019	02/12/2019	WATER	010-2600-54205	2.00
Department 2600 - Indigent Health Care Total:					360.08

Expense Approval Register

Packet: APPKT00924 - FEB 12 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 2700 - Health Department					
ROSS NUTT	COYOTE EARS	02/12/2019	COYOTE EARS	010-2700-54805	170.00
Department 2700 - Health Department Total:					170.00
Department: 2900 - Environmental					
LEXISNEXIS RISK SOLUTIONS	1331275-20190131	02/12/2019	OPERATING SUPPLIES	010-2900-53300	50.00
UBEO OF EAST TEXAS	24145530	02/12/2019	COPIER	010-2900-54630	705.00
VERIZON WIRELESS	9822832333	02/12/2019	COMMUNICATION	010-2900-54200	99.12
CDW GOVERNMENT INC	QRP4559	02/12/2019	SUBSCRIPTION LICENSE	010-2900-53300	134.20
Department 2900 - Environmental Total:					988.32
Department: 3100 - Fairgrounds					
BRUCE RODENBECK	12-18-18	02/12/2019	REPAIR & MAINT	010-3100-54500	560.00
KORTH & LINKE WELDING L.L	18409	02/12/2019	REPAIR & MAINT	010-3100-53500	285.60
ENTEC PEST MANAGEMENT	287254	02/12/2019	PEST CONTROL	010-3100-54500	80.00
BRENHAM BANNER PRESS	301836123	02/12/2019	ADVERTISING	010-3100-54300	87.81
ROBERT'S SERVICE STATION	583033	02/12/2019	REPAIR & MAINT	010-3100-53500	12.00
ACE HARDWARE BRENHAM	JAN, 2019	02/12/2019	REPAIR & MAINT	010-3100-54500	181.83
Department 3100 - Fairgrounds Total:					1,207.24
Department: 3300 - Extension Service					
VERIZON WIRELESS	JAN, 2019 EXT	02/12/2019	MDT	010-3300-54200	57.60
AQUA BEVERAGE COMPANY	JAN, 2019	02/12/2019	WATER	010-3300-53330	17.49
Department 3300 - Extension Service Total:					75.09
Department: 4000 - Data Processing					
TYLER TECHNOLOGIES, INC	025-243077	02/12/2019	SOFTWARE MAINT.	010-4000-54260	23,644.25
VERIZON WIRELESS	JAN, 2019 SO	02/12/2019	MDT	010-4000-54395	1,170.37
VERIZON WIRELESS	JAN,2018 EMS	02/12/2019	MDT	010-4000-54390	645.85
Department 4000 - Data Processing Total:					25,460.47
Fund 010 - GENERAL FUND Total:					339,581.62
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
WASHINGTON COUNTY TRA	12-1000651	02/12/2019	MACHINERY & EQUIPMENT	015-0015-55700	122,497.06
BLUEBONNET PETROLEUM	125142	02/12/2019	FUEL	015-0015-54540	45.90
BLUEBONNET PETROLEUM	125172	02/12/2019	FUEL	015-0015-54540	77.90
BLUEBONNET PETROLEUM	125362	02/12/2019	FUEL	015-0015-54540	45.90
BLUEBONNET PETROLEUM	125548	02/12/2019	FUEL	015-0015-54540	775.25
TEXAS STAR TRANSPORT, LL	1-28 THRU 2-1	02/12/2019	ROCK BASE MATERIAL	015-0015-55620	11,496.88
WASHINGTON COUNTY APP	1-28-19	02/12/2019	FEB 2019 SHARE	015-0015-54660	4,630.58
QUILL CORPORATION	1507038	02/12/2019	SAFETY SUPPLIES	015-0015-53325	77.17
KOLKHORST PETROLEUM	180550-19	02/12/2019	CULVERTS	015-0015-54540	3,565.09
KOLKHORST PETROLEUM	180656-19	02/12/2019	FUEL	015-0015-54540	3,802.83
TEXAS MATERIAL GROUP IN	200737167	02/12/2019	ROCK BASE MATERIAL	015-0015-55620	19,834.57
TEXAS MATERIAL GROUP IN	200737223	02/12/2019	ROCK BASE MATERIAL	015-0015-55620	2,201.44
TEXAS MATERIAL GROUP IN	200739185	02/12/2019	ROCK BASE MATERIAL	015-0015-55620	5,819.43
TEXAS MATERIAL GROUP IN	200739197	02/12/2019	ROCK BASE MATERIAL	015-0015-55620	2,948.04
TEXAS MATERIAL GROUP IN	200739202	02/12/2019	ROCK BASE MATERIAL	015-0015-55620	2,934.55
TEXAS MATERIAL GROUP IN	200739211	02/12/2019	ROCK BASE MATERIAL	015-0015-55620	363.90
TEXAS MATERIAL GROUP IN	259567	02/12/2019	ROCK BASE MATERIAL	015-0015-55620	367.39
WOLTMANN'S WELDING & F	35979	02/12/2019	VEHICLE REPAIRS	015-0015-54520	766.28
WILSON CULVERTS, INC.	77493	02/12/2019	CULVERTS	015-0015-53410	1,239.81
DARRYL A. HERRMANN	94808	02/12/2019	REPAIRS & MAINT	015-0015-53500	87.61
WOODSON LUMBER	988842	02/12/2019	REPAIRS & MAINT	015-0015-53500	3.69
BLUEBONNET PETROLEUM	CREDIT TAKEN TWICE	02/12/2019	FUEL	015-0015-54540	129.49
QUILL CORPORATION	CREDIT	02/12/2019	CREDIT	015-0015-53100	-215.18
QUILL CORPORATION	JAN 2019 OFFICE SUPPLIES	02/12/2019	OFFICE SUPPLIES	015-0015-53100	624.38
PRO AUTO	JAN, 2019 REPAIRS	02/12/2019	REPAIRS & MAINT	015-0015-53500	262.01
PRO AUTO	JAN, 2019 SHOP SUPPLIES	02/12/2019	SHOP SLUPPLIES	015-0015-53310	6.42
AQUA BEVERAGE COMPANY	JAN, 2019	02/12/2019	WATER	015-0015-53330	23.24
PRO AUTO	JAN, 2019	02/12/2019	VEHICLE REPAIRS	015-0015-54520	276.57
DARRYL A. HERRMANN	JAN, 2019	02/12/2019	VEHICLE REPAIRS	015-0015-54520	1,317.86

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	JAN,2019 SHOP SUPPLIES	02/12/2019	SHOP SUPPLIES	015-0015-53310	180.60
				Department 0015 - ROAD & BRIDGE Total:	186,186.66
				Fund 015 - ROAD & BRIDGE Total:	186,186.66

Fund: 025 - DISTRICT ATTORNEY

Department: 0025 - DISTRICT ATTORNEY					
ADAM MUERY	2019-BD1	02/12/2019	PROFESSIONAL SERVICE	025-0025-54100	2,010.90
SPEAKWRITE BILLING DEPT	275F148E	02/12/2019	PROFESSIONAL SERVICE	025-0025-54100	920.74
AT&T MOBILITY	287015589756X01232019	02/12/2019	COMMUNICATION	025-0025-54200	184.76
WEX BANK	57470725	02/12/2019	FUEL	025-0025-54540	360.94
WEX BANK	DA 57626722	02/12/2019	FUEL	025-0025-54540	141.07
BRENHAM BANNER PRESS	DA ADVERTISING	02/12/2019	ADVERTISING	025-0025-54300	133.24
LANGE DISTRIBUTING CO., I	DEC, 2018	02/12/2019	WATER	025-0025-53330	16.99
PINNACLE OFFICE PRODUCT	IN-10092358	02/12/2019	OFFICE SUPPLIES	025-0025-53100	75.74
UBEO	INV746067	02/12/2019	OVERAGE	025-0025-54635	122.72
AQUA BEVERAGE COMPANY	JAN, 2019	02/12/2019	WATER	025-0025-53330	24.24
GONZALEZ OP	WO-200887677-1	02/12/2019	OFFICE SUPPLIES	025-0025-53100	67.79
GONZALEZ OP	WO-200891693-1	02/12/2019	OFFICE SUPPLIES	025-0025-53100	71.12
				Department 0025 - DISTRICT ATTORNEY Total:	4,130.25
				Fund 025 - DISTRICT ATTORNEY Total:	4,130.25

Fund: 029 - EMS

Department: 0029 - EMS					
BRUCE RODENBECK	1-19-18	02/12/2019	REPAIR & MAINT	029-0029-54500	170.00
MILLER UNIFORMS & EMBLE	130560	02/12/2019	UNIFORMS	029-0029-53550	13.80
DIRECTV	35834037539	02/12/2019	UTILITIES	029-0029-54400	46.95
DIRECTV	35835110322	02/12/2019	UTILITIES	029-0029-54400	54.42
DIRECTV	35835110502	02/12/2019	UTILITIES	029-0029-54400	54.42
ACE HARDWARE BRENHAM	386619	02/12/2019	OPERATING SUPPLIES	029-0029-53300	39.57
ACE HARDWARE BRENHAM	386998	02/12/2019	CREDIT	029-0029-54500	-1.47
ACE HARDWARE BRENHAM	387146	02/12/2019	VEHICLE REPAIR	029-0029-54520	18.03
ACE HARDWARE BRENHAM	387195	02/12/2019	REPAIRS & MAINT	029-0029-54500	1.17
ACE HARDWARE BRENHAM	387474	02/12/2019	REPAIRS & MAINT	029-0029-54500	21.49
ACE HARDWARE BRENHAM	387474	02/12/2019	REPAIRS & MAINT	029-0029-54500	13.04
ACE HARDWARE BRENHAM	387686	02/12/2019	REPAIRS & MAINT	029-0029-54500	8.98
ACE HARDWARE BRENHAM	387696	02/12/2019	REPAIRS & MAINT	029-0029-53500	42.50
CY-FAIR TIRE	400612-00	02/12/2019	MOUNT TIRES	029-0029-54520	25.56
FRAZER, LTD	69284	02/12/2019	VEHICLE REPAIR	029-0029-54520	235.18
FRAZER, LTD	69285	02/12/2019	VEHICLE REPAIR	029-0029-54520	17.97
BOUND TREE MEDICAL,LLC	83097336	02/12/2019	OPERATING SUPPLIES	029-0029-53300	189.47
AIRGAS USA, LLC	9084735334	02/12/2019	OPERATING SUPPLIES	029-0029-53300	2,499.20
TEXAS COMMUNICATIONS	AR13878	02/12/2019	REPAIR & MAINT	029-0029-54500	797.58
LUBE RITE INC.	JAN, 2019	02/12/2019	VEHICLE REPAIR	029-0029-54520	179.77
PRO AUTO SUPPLY	JAN, 2019	02/12/2019	VEHICLE REPAIR	029-0029-54520	1,826.64
AMERICAN TIRE DISTRIBUTO	S119149435	02/12/2019	VEHICLE REPAIR	029-0029-54520	6,254.27
				Department 0029 - EMS Total:	6,254.27
				Fund 029 - EMS Total:	6,254.27

Fund: 035 - EMS DONATION

Department: 0035 - EMS DONATION					
TEEX - FINANCIAL SERVICES	SM7251226	02/12/2019	SEMINARS & DUES	035-0035-54350	2,190.00
				Department 0035 - EMS DONATION Total:	2,190.00
				Fund 035 - EMS DONATION Total:	2,190.00

Fund: 039 - LAW LIBRARY

Department: 0039 - LAW LIBRARY					
RELX INC DBA LEXIS NEXIS	3091860543	02/12/2019	LAW LIBRARY	039-0039-54375	948.00
				Department 0039 - LAW LIBRARY Total:	948.00
				Fund 039 - LAW LIBRARY Total:	948.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 040 - CHECK AND PROCESS					
Department: 0040 - CHECK AND PROCESS					
WASHINGTON COUNTY GEN	TRANSFER FUNDS FOR CO. A	02/12/2019	FUNDS FOR COUNTY ATTOR	040-0040-59100	3,249.00
Department 0040 - CHECK AND PROCESS Total:					3,249.00
Fund 040 - CHECK AND PROCESS Total:					3,249.00
Fund: 076 - TOBACCO SETTLEMENT					
Department: 0076 - TOBACCO SETTLEMENT					
STRYKER MEDICAL	129637	02/12/2019	MACHINERY & EQUIP	076-0076-55700	6,927.84
Department 0076 - TOBACCO SETTLEMENT Total:					6,927.84
Fund 076 - TOBACCO SETTLEMENT Total:					6,927.84
Fund: 094 - HEALTHY COUNTY REWARDS					
Department: 0094 - HEALTHY COUNTY REWARDS					
RACHEL FIGGS	FEB 6,7,13,14	02/12/2019	YOGA	094-0094-54803	100.00
Department 0094 - HEALTHY COUNTY REWARDS Total:					100.00
Fund 094 - HEALTHY COUNTY REWARDS Total:					100.00
Fund: 096 - CO. ATTY. PRETRIAL DIVERSION					
Department: 0096 - CO. ATTY. PRETRIAL DIVERSION					
WASHINGTON COUNTY GEN	PRE TRIAL DIVERSION	02/12/2019	ALLOCATION FOR COUNTY	096-0096-59100	7,289.63
Department 0096 - CO. ATTY. PRETRIAL DIVERSION Total:					7,289.63
Fund 096 - CO. ATTY. PRETRIAL DIVERSION Total:					7,289.63
Grand Total:					556,857.27

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	339,581.62
015 - ROAD & BRIDGE	186,186.66
025 - DISTRICT ATTORNEY	4,130.25
029 - EMS	6,254.27
035 - EMS DONATION	2,190.00
039 - LAW LIBRARY	948.00
040 - CHECK AND PROCESS	3,249.00
076 - TOBACCO SETTLEMENT	6,927.84
094 - HEALTHY COUNTY REWARDS	100.00
096 - CO. ATTY. PRETRIAL DIVERSION	7,289.63
Grand Total:	556,857.27

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54350	SEMINARS/DUES	250.00
010-0102-54200	COMMUNICATION	123.90
010-0102-54555	SERVICE CONTRACTS	59,562.54
010-0102-54610	COMMUNICATION - TO	7,173.31
010-0105-54200	COMMUNICATION/VOIP	1,361.50
010-0105-54355	MILEAGE/TRAVEL REIM	138.49
010-0105-55700	MACHINERY & EQUIPME	77,799.90
010-0105-55720	SOFTWARE & TRAINING	10,294.84
010-0300-53100	OFFICE SUPPLIES	81.50
010-0300-54350	SEMINARS/DUES	124.12
010-0400-54355	MILEAGE/TRAVEL REIM	37.70
010-0600-54300	ADVERTISING & LEGAL N	1,487.56
010-0600-54800	MISCELLANEOUS	8,000.00
010-0700-54100	PROFESSIONAL SERVICE	75.00
010-0700-54120	COURT REPORTERS	1,090.16
010-0800-53100	OFFICE SUPPLIES	132.36
010-0910-53100	OFFICE SUPPLIES	797.34
010-0910-54150	APPOINTED ATTORNEYS	943.00
010-1000-53330	COFFEE & WATER	18.49
010-1000-54630	COPIER RENTAL	825.00
010-1002-53100	OFFICE SUPPLIES	2.50
010-1002-54200	COMMUNICATION	37.99
010-1002-54350	SEMINARS/DUES	150.00
010-1003-54200	COMMUNICATION	37.99
010-1003-54350	SEMINARS/DUES	150.00
010-1003-54635	COPIER/PRINTER OVERA	54.64
010-1004-54200	COMMUNICATION	37.99
010-1004-54400	UTILITIES	69.00
010-1004-54635	COPIER/PRINTER OVERA	5.28
010-1100-53100	OFFICE SUPPLIES	377.00
010-1100-53200	SMALL CAPITAL ITEMS	2,364.58
010-1400-53100	OFFICE SUPPLIES	247.80
010-1500-54700	AID TO OTHER GOVERN	14,500.66
010-1600-53330	COFFEE & WATER	325.47
010-1600-54200	COMMUNICATION	149.33
010-1600-54500	REPAIRS & MAINTENAN	30.80
010-1600-54540	VEHICLE FUEL	142.17
010-1600-54932	LAWN CARE	745.00
010-1600-55300	BUILDING & IMPROVEM	741.00
010-1700-54200	COMMUNICATION	37.99
010-1700-54540	VEHICLE FUEL	187.06
010-1702-53100	OFFICE SUPPLIES	50.00
010-1702-54200	COMMUNICATION	107.23
010-1703-54200	COMMUNICATION	37.99
010-1703-54315	INSURANCE, BONDS	43.00

Account Summary

Account Number	Account Name	Expense Amount
010-1703-54540	VEHICLE FUEL	155.50
010-1704-54200	COMMUNICATION	57.60
010-1800-52100	UNIFORMS	1,160.45
010-1800-53330	COFFEE & WATER	375.92
010-1800-53346	INTEROPERABLE COMM	38,633.20
010-1800-54100	PROFESSIONAL SERVICE	300.00
010-1800-54300	ADVERTISING & LEGAL N	872.12
010-1800-54520	VEHICLE REPAIRS/MAIN	145.19
010-1800-54540	VEHICLE FUEL	433.27
010-1800-54555	SERVICE CONTRACTS	1,276.06
010-1810-54355	MILEAGE/TRAVEL REIM	103.82
010-1900-52100	UNIFORMS	1,581.30
010-1900-53300	OPERATING SUPPLIES	1,702.07
010-1900-53500	REPAIRS & MAINTENAN	530.63
010-1900-54500	REPAIRS & MAINTENAN	317.14
010-1900-54520	VEHICLE REPAIRS/MAIN	67.73
010-2010-53330	COFFEE & WATER	24.24
010-2500-54160	INDIGENT BURIAL	2,785.00
010-2600-53440	DRUGS-COUNTY INDIGE	358.08
010-2600-54205	HEALTH CENTER	2.00
010-2700-54805	BOUNTIES	170.00
010-2900-53300	OPERATING SUPPLIES	184.20
010-2900-54200	COMMUNICATION	99.12
010-2900-54630	COPIER RENTAL	705.00
010-3100-53500	REPAIRS & MAINTENAN	297.60
010-3100-54300	ADVERTISING & LEGAL N	87.81
010-3100-54500	REPAIRS & MAINTENAN	821.83
010-3300-53330	COFFEE & WATER	17.49
010-3300-54200	COMMUNICATION	57.60
010-4000-54260	TYLER TECHNOLOGY	23,644.25
010-4000-54390	EMS MDT'S	645.85
010-4000-54395	SHERIFF MDT'S	1,170.37
010-410122	DELINQUENT TAXES - SA	69,850.00
015-0015-53100	OFFICE SUPPLIES	409.20
015-0015-53310	SHOP SUPPLIES	187.02
015-0015-53325	SAFETY SUPPLIES	77.17
015-0015-53330	COFFEE & WATER	23.24
015-0015-53410	CULVERTS	1,239.81
015-0015-53500	REPAIRS & MAINTENAN	353.31
015-0015-54520	VEHICLE REPAIRS/MAIN	2,360.71
015-0015-54540	VEHICLE FUEL	8,442.36
015-0015-54660	APPRAISAL	4,630.58
015-0015-55620	ROCK BASE MATERIAL	45,966.20
015-0015-55700	MACHINERY & EQUIPME	122,497.06
025-0025-53100	OFFICE SUPPLIES	214.65
025-0025-53330	COFFEE & WATER	41.23
025-0025-54100	PROFESSIONAL SERVICE	2,931.64
025-0025-54200	COMMUNICATION	184.76
025-0025-54300	ADVERTISING & LEGAL N	133.24
025-0025-54540	VEHICLE FUEL	502.01
025-0025-54635	COPIER/PRINTER OVERA	122.72
029-0029-53300	OPERATING SUPPLIES - E	247.01
029-0029-53500	REPAIRS & MAINTENAN	8.98
029-0029-53550	EMS UNIFORMS	13.80
029-0029-54400	UTILITIES	155.79
029-0029-54500	REPAIRS & MAINTENAN	2,703.43
029-0029-54520	VEHICLE REPAIRS/MAIN	3,125.26
035-0035-54350	SEMINARS/DUES	2,190.00

Account Summary

Account Number	Account Name	Expense Amount
039-0039-54375	LAW LIBRARY	948.00
040-0040-59100	GENERAL FUND TRANSF	3,249.00
076-0076-55700	MACHINERY & EQUIPME	6,927.84
094-0094-54803	EXERCISE	100.00
096-0096-59100	GENERAL FUND TRANSF	7,289.63
	Grand Total:	<u>556,857.27</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>556,857.27</u>
Grand Total:	556,857.27



Washington County, TX

Check Register

Packet: APPKT00934 - FEB 12 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ACCENT	ACCENT FOOD SERVICE	02/12/2019	Regular	0.00	375.92	207950
ACE23840	ACE HARDWARE BRENHAM	02/12/2019	Regular	0.00	181.83	207951
ACE24071	ACE HARDWARE BRENHAM	02/12/2019	Regular	0.00	100.81	207952
MUERYA	ADAM MUERY	02/12/2019	Regular	0.00	2,010.90	207953
AIRGAS	AIRGAS USA, LLC	02/12/2019	Regular	0.00	189.47	207954
ALPHA	ALPHAGRAPHICS B/CS	02/12/2019	Regular	0.00	644.15	207955
AMTI-EMS	AMERICAN TIRE DISTRIBUTORS	02/12/2019	Regular	0.00	1,826.64	207956
AQUA-JUV	AQUA BEVERAGE	02/12/2019	Regular	0.00	24.24	207957
AQUA-R&B	AQUA BEVERAGE COMPANY	02/12/2019	Regular	0.00	23.24	207958
AQUA-JP	AQUA BEVERAGE COMPANY	02/12/2019	Regular	0.00	18.49	207959
AQUA-EXT	AQUA BEVERAGE COMPANY	02/12/2019	Regular	0.00	17.49	207960
AQUA-DA	AQUA BEVERAGE COMPANY	02/12/2019	Regular	0.00	24.24	207961
AQUA-628	AQUA BEVERAGE COMPANY	02/12/2019	Regular	0.00	2.00	207962
AQUA-053	AQUA BEVERAGE COMPANY/OZARK	02/12/2019	Regular	0.00	325.47	207963
AT&T5001	AT&T	02/12/2019	Regular	0.00	1,285.52	207964
AT&T9756	AT&T MOBILITY	02/12/2019	Regular	0.00	184.76	207965
AUTOCHLO	AUTO-CHLOR SERVICES, LLC	02/12/2019	Regular	0.00	653.65	207966
BKAUTO	B.K. AUTO REPAIR	02/12/2019	Regular	0.00	234.61	207967
ROTHB	BETH ROTHERMEL	02/12/2019	Regular	0.00	124.12	207968
BLUE-R&B	BLUEBONNET PETROLEUM	02/12/2019	Regular	0.00	1,074.44	207969
BOUTC	BOUND TREE MEDICAL, LLC	02/12/2019	Regular	0.00	17.97	207970
BVCOG	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02/12/2019	Regular	0.00	59,562.54	207971
BANNER	BRENHAM BANNER PRESS	02/12/2019	Regular	0.00	748.68	207972
BANNER	BRENHAM BANNER PRESS	02/12/2019	Regular	0.00	872.12	207973
BANNER	BRENHAM BANNER PRESS	02/12/2019	Regular	0.00	87.81	207974
BANNER	BRENHAM BANNER PRESS	02/12/2019	Regular	0.00	872.12	207975
CAMO	BRUCE RODENBECK	02/12/2019	Regular	0.00	560.00	207976
CAMO	BRUCE RODENBECK	02/12/2019	Regular	0.00	170.00	207977
CDW-G	CDW GOVERNMENT INC	02/12/2019	Regular	0.00	10,429.04	207978
CITYCOLL	CITY OF BRENHAM	02/12/2019	Regular	0.00	30.80	207979
CITYBU	CITY OF BURTON	02/12/2019	Regular	0.00	69.00	207980
FASKELR	CONSTABLE FASKE - WASHINGTON	02/12/2019	Regular	0.00	4,191.00	207981
CYFAIR	CY-FAIR TIRE	02/12/2019	Regular	0.00	42.50	207982
HERMIN	DARRYL A. HERRMANN	02/12/2019	Regular	0.00	1,405.47	207983
DATAVOX	DATAVOX, INC.	02/12/2019	Regular	0.00	77,799.90	207984
KRAD	DEBBIE KRAUSE	02/12/2019	Regular	0.00	103.82	207985
DELLMA	DELL MARKETING L.P.	02/12/2019	Regular	0.00	3,640.64	207986
DIRECTV	DIRECTV	02/12/2019	Regular	0.00	155.79	207987
ZWIENERE	ELIZABETH A. ZWIENER	02/12/2019	Regular	0.00	243.00	207988
ENTEC-FG	ENTEC PEST MANAGEMENT	02/12/2019	Regular	0.00	80.00	207989
ENTEC	ENTEC PEST MANAGEMENT, INC	02/12/2019	Regular	0.00	305.00	207990
FNBB	FIRST NATIONAL BANK OF BELLVILLE	02/12/2019	Regular	0.00	65,659.00	207991
FRAZER	FRAZER, LTD	02/12/2019	Regular	0.00	260.74	207992
GALLS	GALLS, LLC	02/12/2019	Regular	0.00	2,741.75	207993
	Void	02/12/2019	Regular	0.00	0.00	207994
GONZ-JAI	GONZALEZ OFFICE PRODUCTS	02/12/2019	Regular	0.00	296.55	207995
GONZ-DA	GONZALEZ OP	02/12/2019	Regular	0.00	138.91	207996
GONZ-TRE	GONZALEZ OP	02/12/2019	Regular	0.00	247.80	207997
GFS	GOVERNMENT FORMS AND SUPPLIES	02/12/2019	Regular	0.00	132.36	207998
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	02/12/2019	Regular	0.00	693.33	207999
GULF-SO	GULF COAST PAPER CO. INC	02/12/2019	Regular	0.00	631.87	208000
HGSD	HARRIS-GALVESTON SUBSIDENCE D	02/12/2019	Regular	0.00	8,000.00	208001
IPM	INTEGRATED PRESCRIPTION MANAGEMENT	02/12/2019	Regular	0.00	358.08	208002
BLUHMJ	JEREMY BLUHM	02/12/2019	Regular	0.00	101.00	208003

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WINKELJ	JOHN DARREL WINKELMANN	02/12/2019	Regular	0.00	700.00	208004
MUELLE	KENNETH MUELLER	02/12/2019	Regular	0.00	37.70	208005
KOLK-R&B	KOLKHORST PETROLEUM	02/12/2019	Regular	0.00	7,367.92	208006
KORTH	KORTH & LINKE WELDING L.L.C.	02/12/2019	Regular	0.00	285.60	208007
LANGE	LANGE DISTRIBUTING CO., INC	02/12/2019	Regular	0.00	16.99	208008
STEWARDS	LAWRENCE SCOTT STEWART	02/12/2019	Regular	0.00	280.00	208009
LEX-JP2	LEXIS NEXIS RISK SOLUTIONS	02/12/2019	Regular	0.00	2.50	208010
LEXNEXRK	LEXISNEXIS RISK SOLUTIONS	02/12/2019	Regular	0.00	50.00	208011
LUBERT	LUBE RITE INC.	02/12/2019	Regular	0.00	797.58	208012
LUBE-SO	LUBE RITE, INC.	02/12/2019	Regular	0.00	188.92	208013
RAIFORDM	MARGARET A. RAIFORD	02/12/2019	Regular	0.00	1,090.16	208014
YOUNGM	MARK YOUNG	02/12/2019	Regular	0.00	37.49	208015
MEMOAK	MEMORIAL OAKS CHAPEL INC.	02/12/2019	Regular	0.00	2,785.00	208016
MILLER-E	MILLER UNIFORMS & EMBLEMS	02/12/2019	Regular	0.00	13.80	208017
MOORE-SO	MOORE SUPPLY	02/12/2019	Regular	0.00	12.14	208018
MOTO	MOTOROLA	02/12/2019	Regular	0.00	38,633.20	208019
NFAS	NAVASOTA FIRE AND SAFETY	02/12/2019	Regular	0.00	741.00	208020
OEVERMAN	NOEMI OEVERMANN	02/12/2019	Regular	0.00	75.00	208021
OFFICED	OFFICE DEPOT	02/12/2019	Regular	0.00	81.76	208022
PINN-DA	PINNACLE OFFICE PRODUCTS	02/12/2019	Regular	0.00	75.74	208023
PRO-R&B	PRO AUTO	02/12/2019	Regular	0.00	545.00	208024
PROAU-SO	PRO AUTO	02/12/2019	Regular	0.00	16.02	208025
PRO-EMS	PRO AUTO SUPPLY	02/12/2019	Regular	0.00	179.77	208026
QUILLC	QUILL CORPORATION	02/12/2019	Regular	0.00	666.97	208027
FIGGS	RACHEL FIGGS	02/12/2019	Regular	0.00	100.00	208028
CRISRD	RAY CRISWELL DISTRIBUTING, INC.	02/12/2019	Regular	0.00	120.00	208029
LEX-CCL	RELX INC DBA LEXIS NEXIS	02/12/2019	Regular	0.00	1,019.43	208030
RELX-CA	RELX INC. DBA LEXIS NEXIS	02/12/2019	Regular	0.00	68.00	208031
ROBETS	ROBERT'S SERVICE STATION & GRO	02/12/2019	Regular	0.00	24.00	208032
ROBETS	ROBERT'S SERVICE STATION & GRO	02/12/2019	Regular	0.00	12.00	208033
NUTTR	ROSS NUTT	02/12/2019	Regular	0.00	170.00	208034
SCICA	SOUTH TEXAS COUNTY JUDGES' ANI	02/12/2019	Regular	0.00	250.00	208035
SPEAK	SPEAKWRITE BILLING DEPT	02/12/2019	Regular	0.00	920.74	208036
STRYKMED	STRYKER MEDICAL	02/12/2019	Regular	0.00	6,927.84	208037
TEEX	TEEX - FINANCIAL SERVICES	02/12/2019	Regular	0.00	2,190.00	208038
TXC-EMS	TEXAS COMMUNICATIONS	02/12/2019	Regular	0.00	2,499.20	208039
TXCRTJUD	TEXAS JUSTICE COURT JUDGES ASSC	02/12/2019	Regular	0.00	300.00	208040
TMG	TEXAS MATERIAL GROUP INC	02/12/2019	Regular	0.00	34,469.32	208041
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	02/12/2019	Regular	0.00	11,496.88	208042
TURA	TRANSUNION RISK AND ALTERNATI	02/12/2019	Regular	0.00	50.00	208043
TYLERTEC	TYLER TECHNOLOGIES, INC	02/12/2019	Regular	0.00	23,644.25	208044
UBEO-SA	UBEO	02/12/2019	Regular	0.00	5.28	208045
UBEO-JP1	UBEO	02/12/2019	Regular	0.00	825.00	208046
UBEO-SA	UBEO	02/12/2019	Regular	0.00	122.72	208047
UBEO-SA	UBEO	02/12/2019	Regular	0.00	54.64	208048
UBEO-ENV	UBEO OF EAST TEXAS	02/12/2019	Regular	0.00	705.00	208049
VDR	VAN DYKE, RANKIN & COMPANY, IN	02/12/2019	Regular	0.00	43.00	208050
VERZ-ENV	VERIZON WIRELESS	02/12/2019	Regular	0.00	99.12	208051
VERZ-MTN	VERIZON WIRELESS	02/12/2019	Regular	0.00	149.33	208052
VERZ-911	VERIZON WIRELESS	02/12/2019	Regular	0.00	123.90	208053
VERZ-C#2	VERIZON WIRELESS	02/12/2019	Regular	0.00	69.22	208054
VERIZ-IT	VERIZON WIRELESS	02/12/2019	Regular	0.00	2,235.36	208055
VERTICAL	VERTICAL BRIDGE S3 ASSETS, LLC	02/12/2019	Regular	0.00	6,479.98	208056
NOLTE	VIRGIE B. NOLTE	02/12/2019	Regular	0.00	300.00	208057
WCAPPR	WASHINGTON COUNTY APPRAISAL	02/12/2019	Regular	0.00	19,131.24	208058
WCGF	WASHINGTON COUNTY GENERAL FI	02/12/2019	Regular	0.00	7,289.63	208059
WCGF	WASHINGTON COUNTY GENERAL FI	02/12/2019	Regular	0.00	3,249.00	208060
WCTR-R&B	WASHINGTON COUNTY TRACTOR	02/12/2019	Regular	0.00	122,497.06	208061
WEBBPR	WEBB PRINTING & COPIES	02/12/2019	Regular	0.00	81.50	208062
WEX-DA	WEX BANK	02/12/2019	Regular	0.00	360.94	208063
WEXBANK	WEX BANK	02/12/2019	Regular	0.00	1,059.07	208064

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WILCUL	WILSON CULVERTS, INC.	02/12/2019	Regular	0.00	1,239.81	208065
WISE	WISE LANDSCAPING	02/12/2019	Regular	0.00	745.00	208066
WOLTMA	WOLTMANN'S WELDING & FABRICA	02/12/2019	Regular	0.00	766.28	208067
WOOD-R&B	WOODSON LUMBER	02/12/2019	Regular	0.00	3.69	208068
YDUI	YOUR DUI PRO	02/12/2019	Regular	0.00	309.00	208069

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	119	0.00	556,857.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	191	120	0.00	556,857.27

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2019	556,857.27
			556,857.27



Washington County, TX

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Packet: APPKT00929 - JP 1 FUND 84 FEB 12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 084 - JUSTICE OF THE PEACE 1 PAYABLE WASHINGTON CO. GENERAL	JAN, 2019	02/12/2019	MONTHLY REPORT	084-20201	<u>19,912.42</u>
Fund 084 - JUSTICE OF THE PEACE 1 PAYABLE Total:					<u>19,912.42</u>
Grand Total:					<u>19,912.42</u>

Fund Summary

Fund	Expense Amount
084 - JUSTICE OF THE PEACE 1 PAYABLE	<u>19,912.42</u>
Grand Total:	19,912.42

Account Summary

Account Number	Account Name	Expense Amount
084-20201	PAYABLE TO GENERAL	<u>19,912.42</u>
	Grand Total:	19,912.42

Project Account Summary

Project Account Key	Expense Amount
None	<u>19,912.42</u>
Grand Total:	19,912.42



Washington County, TX

Check Register

Packet: APPKT00935 - JP 1 FUND 84 FEB 12

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1						
WCGF - JP 1	WASHINGTON CO. GENERAL FUND	02/12/2019	Regular	0.00	19,912.42	8461

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,912.42
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	19,912.42

Fund Summary

Fund	Name	Period	Amount
084	JUSTICE OF THE PEACE 1 PAYABLE	2/2019	19,912.42
			19,912.42



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Packet: APPKT00930 - JP 2 FUND 83 FEB 12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - JUSTICE OF THE PEACE 2 PAYABLE WASHINGTON COUNTY GEN.	JAN, 2019	02/12/2019	MONTHLY REPORT	083-20201	11,568.76
					<u>11,568.76</u>
Fund 083 - JUSTICE OF THE PEACE 2 PAYABLE Total:					<u>11,568.76</u>
Grand Total:					<u>11,568.76</u>

Fund Summary

Fund	Expense Amount
083 - JUSTICE OF THE PEACE 2 PAYABLE	<u>11,568.76</u>
Grand Total:	11,568.76

Account Summary

Account Number	Account Name	Expense Amount
083-20201	PAYABLE TO GENERAL	<u>11,568.76</u>
	Grand Total:	11,568.76

Project Account Summary

Project Account Key	Expense Amount
None	<u>11,568.76</u>
Grand Total:	11,568.76



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Check Register

Packet: APPKT00936 - JP 2 FUND 83 FEB 12

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	02/12/2019	Regular	0.00	11,568.76	8337

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,568.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,568.76

Fund Summary

Fund	Name	Period	Amount
083	JUSTICE OF THE PEACE 2 PAYABLE	2/2019	11,568.76
			<u>11,568.76</u>



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Packet: APPKT00931 - JP 3 FUND 82 FEB 12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - JUSTICE OF THE PEACE 3 PAYABLE					
TEXAS PARKS & WILDLIFE	1039639	02/12/2019	TX PARK	082-20201	83.30
TEXAS PARKS & WILDLIFE	1039640	02/12/2019	TEXAS PARKS	082-20201	82.45
TEXAS PARKS & WILDLIFE	1039678	02/12/2019	TXPARKS	082-20201	62.90
TEXAS PARKS & WILDLIFE	1039679	02/12/2019	TEXAS PARKS	082-20201	62.90
WASHINGTON CO. GENERAL	JAN, 2018	02/12/2019	MONTHLY REPORT	082-20201	22,877.27
					<u>23,168.82</u>
				Fund 082 - JUSTICE OF THE PEACE 3 PAYABLE Total:	<u>23,168.82</u>
				Grand Total:	<u>23,168.82</u>

Fund Summary

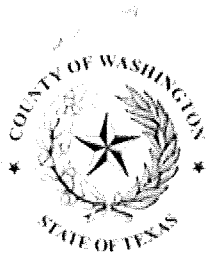
Fund	Expense Amount
082 - JUSTICE OF THE PEACE 3 PAYABLE	<u>23,168.82</u>
Grand Total:	23,168.82

Account Summary

Account Number	Account Name	Expense Amount
082-20201	PAYABLE TO GENERAL	<u>23,168.82</u>
	Grand Total:	23,168.82

Project Account Summary

Project Account Key	Expense Amount
None	<u>23,168.82</u>
	Grand Total: 23,168.82



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Check Register

Packet: APPKT00937 - JP 3 FUND 82 FEB 12

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	02/12/2019	Regular	0.00	291.55	8263
WCGF - JP 3	WASHINGTON CO. GENERAL	02/12/2019	Regular	0.00	22,877.27	8264

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	23,168.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	2	0.00	23,168.82

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	2/2019	23,168.82
			<u>23,168.82</u>



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Packet: APPKT00932 - JP 4 FUND 77 FEB 12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 077 - JUSTICE OF THE PEACE 4 PAYABLE					
WASHINGTON CO. GENERAL	JAN, 2019	02/12/2019	MONTHLY REPORT	077-20201	16,504.65
					<u>16,504.65</u>
				Fund 077 - JUSTICE OF THE PEACE 4 PAYABLE Total:	<u>16,504.65</u>
				Grand Total:	<u>16,504.65</u>

Fund Summary

Fund	Expense Amount
077 - JUSTICE OF THE PEACE 4 PAYABLE	16,504.65
Grand Total:	16,504.65

Account Summary

Account Number	Account Name	Expense Amount
077-20201	PAYABLE TO GENERAL	16,504.65
	Grand Total:	16,504.65

Project Account Summary

Project Account Key	Expense Amount
None	16,504.65
Grand Total:	16,504.65



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Check Register

Packet: APPKT00938 - JP 4 FUND 77 FEB 12

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF - JP4	WASHINGTON CO. GENERAL FD	02/12/2019	Regular	0.00	16,504.65	7723

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,504.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	16,504.65

Fund Summary

Fund	Name	Period	Amount
077	JUSTICE OF THE PEACE 4 PAYABLE	2/2019	16,504.65
			16,504.65



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APPKT00933 - ENV CLEARING FUND 95 FEB 12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - ENVIRONMENTAL CLEARING WASHINGTON COUNTY GEN	JAN, 2019	02/12/2019	MONTHLY REPORT	095-20206	5,523.91
Fund 095 - ENVIRONMENTAL CLEARING Total:					5,523.91
Grand Total:					5,523.91

Fund Summary

Fund	Expense Amount
095 - ENVIRONMENTAL CLEARING	5,523.91
Grand Total:	5,523.91

Account Summary

Account Number	Account Name	Expense Amount
095-20206	ENVIRONMENTAL PAYA	5,523.91
	Grand Total:	5,523.91

Project Account Summary

Project Account Key	Expense Amount
None	5,523.91
Grand Total:	5,523.91



Washington County, TX

Check Register

Packet: APPKT00939 - ENV CLEARING FUND 95 FEB 12

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	02/12/2019	Regular	0.00	5,523.91	9518

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,523.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,523.91

Fund Summary

Fund	Name	Period	Amount
095	ENVIRONMENTAL CLEARING	2/2019	5,523.91
			5,523.91



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Packet: APPKT00940 - FEB 19 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WASHINGTON COUNTY GEN	2018-024	02/19/2019	JUDGEMENT	010-20247	1.82
WASHINGTON COUNTY CLER	2018-024	02/19/2019	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY CLER	2018-062	02/19/2019	JUDGEMENT	010-20247	350.00
WASHINGTON COUNTY GEN	2018-062	02/19/2019	JUDGMENT	010-20247	0.38
WASHINGTON COUNTY CLER	2018-153	02/19/2019	JUDGMENT	010-20247	350.00
WASHINGTON COUNTY GEN	2018-153	02/19/2019	JUDGMENT	010-20247	1.73
WASHINGTON COUNTY GEN	2018-172	02/19/2019	JUDGMENT	010-20247	0.29
WASHINGTON COUNTY CLER	2018-172	02/19/2019	JUDGMENT	010-20247	350.00
WASHINGTON COUNTY GEN	CAUSE # 2018-097	02/19/2019	JUDGEMENT	010-20247	2.11
WASHINGTON COUNTY CLER	CAUSE # 2018-097	02/19/2019	JUDGMENT	010-20247	350.00
LINEBARGER, GOGGAN, BLAI	DEC, 2018	02/19/2019	FEES	010-20244	430.05
LINEBARGER, GOGGAN, BLAI	NOV, 2018	02/19/2019	FEES	010-20244	1,097.38
					3,283.76
Department: 0100 - County Judge					
JOHN DURRENBERGER	01-16-19	02/19/2019	REIMBURSEMENT	010-0100-54350	64.82
JOHN DURRENBERGER	1-9-19 REIMBURSE	02/19/2019	REIMBURSEMENT	010-0100-53100	17.31
CARD SERVICE CENTER	JAN, 2019 B	02/19/2019	SEMINARS & DUES	010-0100-54350	1,163.10
CARD SERVICE CENTER	JAN, 2019 E	02/19/2019	OFFICE SUPPLIES	010-0100-53100	96.00
JOHN DURRENBERGER	JAN, 2019 MILEAGE	02/19/2019	MILEAGE	010-0100-54355	221.56
CARD SERVICE CENTER	JAN, 2019 G	02/19/2019	OFFICE SUPPLIES	010-0100-53100	33.78
GONZÁLEZ OFFICE PRODUCT	WO - 200891889-1	02/19/2019	OFFICE SUPPLIES	010-0100-53100	56.24
Department 0100 - County Judge Total:					1,652.81
Department: 0101 - Receptionist - Rural Addressing					
VERIZON WIRELESS	9822832334	02/19/2019	COMMUNICATION	010-0101-54200	49.56
CARD SERVICE CENTER	JAN, 2019 C	02/19/2019	OFFICE SUPPLIES	010-0101-53100	61.10
Department 0101 - Receptionist - Rural Addressing Total:					110.66
Department: 0102 - County Communications					
SUDDENLINK	FEB, 2019	02/19/2019	UTILITIES	010-0102-54400	220.17
CARD SERVICE CENTER	JAN, 2019 B	02/19/2019	TRAINING	010-0102-54550	300.00
CARD SERVICE CENTER	JAN, 2019 D	02/19/2019	SEMINARS & DUES	010-0102-54350	92.00
Department 0102 - County Communications Total:					612.17
Department: 0105 - Information Technology					
CARD SERVICE CENTER	JAN, 2019 C	02/19/2019	COMMUNICATION	010-0105-54200	165.16
CARD SERVICE CENTER	JAN, 2019	02/19/2019	SOFTWARE & TRAINING	010-0105-55720	212.09
Department 0105 - Information Technology Total:					377.25
Department: 0200 - Commissioners' Court					
CARD SERVICE CENTER	JAN, 2019 C	02/19/2019	SEMINARS & DUES	010-0200-54350	610.94
GONZALEZ OFFICE PRODUCT	WO-200891889-1	02/19/2019	OFFICE SUPPLIES	010-0200-53100	6.07
Department 0200 - Commissioners' Court Total:					617.01
Department: 0300 - County Clerk					
CARD SERVICE CENTER	JAN, 2019 F	02/19/2019	SEMINARS & DUES	010-0300-54350	488.52
GONZALEZ OP	WO-200901227-1	02/19/2019	OFFICE SUPPLIES	010-0300-53100	1,203.85
Department 0300 - County Clerk Total:					1,692.37
Department: 0600 - Non-Department					
BREHAM BANNER PRESS	03101359	02/19/2019	ADVERTISING	010-0600-54300	145.35
BREHAM BANNER PRESS	03101365 JAN, 2019	02/19/2019	ADVERTISING	010-0600-54300	199.86
CITY OF BREHAM	FEB, 2019	02/19/2019	UTILITIES	010-0600-54400	19.26
CITY OF BREHAM	FEB., 2019	02/19/2019	UTILITIES	010-0600-54400	55.18
Department 0600 - Non-Department Total:					419.65
Department: 0700 - District Court					
RICHARD ALLAN DICKMAN, J	18,419	02/19/2019	PROFESSIONAL SERVICE	010-0700-54100	1,050.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RICHARD ALLAN DICKMAN, J	18.451 & 18,463	02/19/2019	PROFESSIONAL SERVICES	010-0700-54100	750.00
LEE VAN RICHARDSON JR	E. DELACRUZ	02/19/2019	COURT APPT ATTY	010-0700-54155	1,725.00
LEE VAN RICHARDSON JR	F. JACKSON	02/19/2019	COURT APPT ATTY	010-0700-54155	750.00
				Department 0700 - District Court Total:	4,275.00
Department: 0800 - District Clerk					
GOVERNMENT FORMS AND	0313839	02/19/2019	CIVIL DOCKET SHEET	010-0800-53100	484.52
GOVERNMENT FORMS AND	0313865	02/19/2019	REGULAR ENVELOPES	010-0800-53100	341.60
GOVERNMENT FORMS AND	0313915	02/19/2019	LETTERHEAD	010-0800-53100	220.94
SCOTT-MERRIMAN, INC.	062947	02/19/2019	OFFICE SUPPLIES	010-0800-53100	1,279.20
SCOTT-MERRIMAN, INC.	062948	02/19/2019	OFFICE SUPPLIES	010-0800-53100	533.79
GOVERNMENT FORMS AND	CREDIT 0307620	02/19/2019	CREDIT	010-0800-53100	-2.98
CARD SERVICE CENTER	JAN, 2019 G	02/19/2019	SEMINARS & DUES	010-0800-54350	827.55
				Department 0800 - District Clerk Total:	3,684.62
Department: 0910 - County Court at Law					
JOHN DARREL WINKELMAN	2018-0583	02/19/2019	350.00	010-0910-54150	350.00
BRAZOS COUNTY CLERK	9889-M	02/19/2019	PROFESSIONAL SERVICE	010-0910-54100	537.00
				Department 0910 - County Court at Law Total:	887.00
Department: 1000 - Justice of the Peace Court No. 1					
CARD SERVICE CENTER	JAN, 2019	02/19/2019	OFFICE SUPPLIES	010-1000-53100	100.86
				Department 1000 - Justice of the Peace Court No. 1 Total:	100.86
Department: 1002 - Justice of the Peace Court No. 2					
WEBB PRINTING & COPIES	5576	02/19/2019	OFFICE SUPPLIES	010-1002-53100	6.00
CARD SERVICE CENTER	JAN, 2019 E	02/19/2019	COMMUNICATION	010-1002-54200	76.28
CARD SERVICE CENTER	JAN, 2019 H	02/19/2019	POSTAGE	010-1002-53100	131.00
				Department 1002 - Justice of the Peace Court No. 2 Total:	213.28
Department: 1100 - County Attorney					
KACIE MURPHY	1-30-19 MILEAGE	02/19/2019	MILEAGE	010-1100-54350	47.56
RENEE MUELLER	2-1-19 MILEAGE	02/19/2019	MILEAGE	010-1100-54350	44.08
CARD SERVICE CENTER	JAN, 2019 D	02/19/2019	SEMINARS & DUES	010-1100-54350	79.40
CARD SERVICE CENTER	JAN, 2019 F	02/19/2019	POSTAGE	010-1100-54830	25.50
THOMSON REUTERS -WEST	ORDER ID Q-00407507	02/19/2019	OFFICE SUPPLIES	010-1100-53100	300.00
				Department 1100 - County Attorney Total:	496.54
Department: 1200 - Election					
CARD SERVICE CENTER	JAN, 2019	02/19/2019	SEMINARS & DUES	010-1200-54350	9.18
				Department 1200 - Election Total:	9.18
Department: 1300 - Tax Assessor-Collector					
AQUA BEVERAGE COMPANY	269369	02/19/2019	WATER	010-1300-53330	2.00
CARD SERVICE CENTER	JAN, 2019 C	02/19/2019	OFFICE SUPPLIES	010-1300-53100	278.66
				Department 1300 - Tax Assessor-Collector Total:	280.66
Department: 1450 - Human Resources					
UBEO	24174439	02/19/2019	COPIER	010-1450-54630	690.00
CARD SERVICE CENTER	JAN, 2019	02/19/2019	SEMINARS & DUES	010-1450-54350	950.00
				Department 1450 - Human Resources Total:	1,640.00
Department: 1600 - County Courthouse					
HOME DEPOT CREDIT SERVI	1092989	02/19/2019	BUILDING IMPROVEMENTS	010-1600-55300	57.84
OUR INTEGRITY WORKS LLC	1354	02/19/2019	REPAIR & MAINT	010-1600-54500	507.50
BRENHAM HEATING & AIR C	35842	02/19/2019	REPAIR & MAINT	010-1600-54500	497.00
BRENHAM HEATING & AIR C	35843	02/19/2019	REPAIR & MAINT	010-1600-54500	3,093.50
BRENHAM HEATING & AIR C	35844	02/19/2019	REPAIR & MAINT	010-1600-54500	1,859.00
BRENHAM HEATING & AIR C	35845	02/19/2019	REPAIR & MAINT	010-1600-54500	1,423.00
HOME DEPOT CREDIT SERVI	5563208	02/19/2019	BUILDING IMPROVEMENTS	010-1600-55300	187.96
HOME DEPOT CREDIT SERVI	8114762	02/19/2019	OPERATING SUPPLIES	010-1600-53300	196.00
HOME DEPOT CREDIT SERVI	93781	02/19/2019	OPERATING SUPPLIES	010-1600-53300	58.40
CARD SERVICE CENTER	JAN, 2019 D	02/19/2019	SEMINARS & DUES	010-1600-54350	113.67
CARD SERVICE CENTER	JAN, 2019 E	02/19/2019	COMMUNICATION	010-1600-54200	77.92
TEXAS PLUMBING SUPPLY	S1617311.001	02/19/2019	REPAIR & MAINT	010-1600-55300	1,906.85

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS PLUMBING SUPPLY	S1635558.001	02/19/2019	OPERATING SUPPLIES	010-1600-53300	33.72
Department 1600 - County Courthouse Total:					10,012.36
Department: 1700 - Constable No. 1					
HOUSTON COMMUNICATIO	INV809101	02/19/2019	HOLSTER	010-1700-52100	73.08
Department 1700 - Constable No. 1 Total:					73.08
Department: 1702 - Constable No. 2					
CARD SERVICE CENTER	JAN, 2019	02/19/2019	VEHICLE REPAIR	010-1702-54520	344.52
CARD SERVICE CENTER	JAN, 2019 C	02/19/2019	OFFICE SUPPLIES	010-1702-53100	9.92
Department 1702 - Constable No. 2 Total:					354.44
Department: 1703 - Constable No. 3					
B.K. AUTO REPAIR	2465	02/19/2019	VEHICLE REPAIR	010-1703-54520	657.59
CARD SERVICE CENTER	JAN, 2019 B	02/19/2019	SEMINARS & DUES	010-1703-54350	60.00
CARD SERVICE CENTER	JAN, 2019 B	02/19/2019	VEHICLE REPAIR	010-1703-54520	243.32
Department 1703 - Constable No. 3 Total:					960.91
Department: 1800 - Sheriff					
TEGELER TOYOTA	3422	02/19/2019	CHANGE TIRE	010-1800-54520	65.00
TEGELER TOYOTA	3436	02/19/2019	TOWING	010-1800-54520	148.00
TEGELER TOYOTA	3437	02/19/2019	CHANGE TIRE	010-1800-54520	65.00
TEGELER TOYOTA	3440	02/19/2019	CHANGED TIRE	010-1800-54520	65.00
TEGELER TOYOTA	3442	02/19/2019	CHANGE TIRE	010-1800-54520	65.00
GCR TIRE CENTERS	646-23862	02/19/2019	TIRES	010-1800-54560	3,358.80
GCR TIRE CENTERS	646-23892	02/19/2019	TIRES	010-1800-54560	622.00
GCR TIRE CENTERS	646-24553	02/19/2019	TIRES	010-1800-54560	740.00
GCR TIRE CENTERS	646-24636	02/19/2019	TIRES	010-1800-54560	1,244.00
GCR TIRE CENTERS	646-24840	02/19/2019	TIRES	010-1800-54560	3,980.80
CARD SERVICE CENTER	JAN 2019 F	02/19/2019	VEHICLE REPAIR	010-1800-54520	34.00
CARD SERVICE CENTER	JAN, 2019 B	02/19/2019	SMALL CAPS	010-1800-53200	649.99
CARD SERVICE CENTER	JAN, 2019 D	02/19/2019	ADVERTISING	010-1800-54300	277.75
CARD SERVICE CENTER	JAN, 2019 E	02/19/2019	OFFICE SUPPLIES	010-1800-53100	489.58
CARD SERVICE CENTER	JAN, 2019 H	02/19/2019	POSTAGE	010-1800-54830	31.33
CARD SERVICE CENTER	JAN, 2019 J	02/19/2019	UNIFORMS	010-1800-52100	1,305.51
CARD SERVICE CENTER	JAN, 2019 L	02/19/2019	BODY ARMOR	010-1800-53360	1,212.00
CARD SERVICE CENTER	JAN, 2019 M	02/19/2019	WATER	010-1800-53330	210.00
GCR TIRE CENTERS	SER CHG 2-10-19	02/19/2019	SERVICE CHARGE	010-1800-54560	59.71
GCR TIRE CENTERS	SERV CHG 1-10-19	02/19/2019	SERVICE CHARGE	010-1800-54560	59.71
FILMTOOLS	SI-8212019	02/19/2019	OFFICE SUPPLIES	010-1800-53100	317.72
TEGELER TOYOTA	W1429	02/19/2019	TOWING	010-1800-54520	175.00
Department 1800 - Sheriff Total:					15,175.90
Department: 1900 - County Jail					
ARAMARK CHICAGO LOCKBO	000005476-000057	02/19/2019	INMATE MEALS	010-1900-53320	15,367.99
LAWRENCE SCOTT STEWART	001074	02/19/2019	REPAIR & MAINT TO JAIL CA	010-1900-53500	120.00
LAWRENCE SCOTT STEWART	001075	02/19/2019	REPAIR & MAINT TO JAIL CA	010-1900-53500	200.00
GALLS, LLC	011886612	02/19/2019	UNIFORMS	010-1900-52100	801.45
HOME DEPOT CREDIT SERVI	5309750	02/19/2019	REPAIR & MAINT	010-1900-53500	303.06
HOME DEPOT CREDIT SERVI	6681074	02/19/2019	REPAIR & MAINT	010-1900-53500	736.06
LADJA SERVICES	81063	02/19/2019	REPAIR & MAINT	010-1900-54500	180.00
HOME DEPOT CREDIT SERVI	9093821	02/19/2019	OPERATING SUPPLIES	010-1900-53300	9.47
CARD SERVICE CENTER	JAN 2019 G	02/19/2019	SEMINARS & DUES	010-1900-54350	1,000.00
CARD SERVICE CENTER	JAN, 2019 C	02/19/2019	UNIFORMS	010-1900-52100	228.74
CARD SERVICE CENTER	JAN, 2019 D	02/19/2019	REPAIR & MAINT	010-1900-53500	86.99
CARD SERVICE CENTER	JAN, 2019 I	02/19/2019	REPAIR & MAINT	010-1900-54500	591.17
CARD SERVICE CENTER	JAN, 2019	02/19/2019	OPERATING SUPPLIES	010-1900-53300	1,229.70
Department 1900 - County Jail Total:					20,854.63
Department: 2010 - Juvenile Probation					
RICOH USA, INC	101700028	02/19/2019	COPIER	010-2010-54630	230.00
Department 2010 - Juvenile Probation Total:					230.00



Washington County, TX

Expense Approval Register

Packet: APPKT00956 - FEB 25 PAYABLES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0100 - County Judge					
UBEO	24174438	02/25/2019	COPIER	010-0100-54630	519.00
Department 0100 - County Judge Total:					519.00
Department: 0102 - County Communications					
CITY OF BRENHAM	201901297296	02/25/2019	LEASE	010-0102-54510	1,000.00
Department 0102 - County Communications Total:					1,000.00
Department: 0600 - Non-Department					
TRAVIS COUNTY MEDICAL EX	PA-05088	02/25/2019	AUTOPSY	010-0600-54135	2,900.00
TRAVIS COUNTY MEDICAL EX	PA-05984	02/25/2019	J.LAROCHE	010-0600-54135	2,900.00
Department 0600 - Non-Department Total:					5,800.00
Department: 1000 - Justice of the Peace Court No. 1					
DOUGLAS ZWIENER-JP#1	FEB 13, 2019	02/25/2019	MILEAGE	010-1000-54350	114.84
Department 1000 - Justice of the Peace Court No. 1 Total:					114.84
Department: 1004 - Justice of the Peace Court No. 4					
QUILL CORPORATION	4668730	02/25/2019	OFFICE SUPPLIES	010-1004-53100	175.58
FRONTIER	FEB, 2019	02/25/2019	COMMUNICATION	010-1004-54200	136.82
Department 1004 - Justice of the Peace Court No. 4 Total:					312.40
Department: 1600 - County Courthouse					
ACE HARDWARE BRENHAM	JAN, 2019 B	02/25/2019	OPERATING SUPPLIES	010-1600-53300	239.98
ACE HARDWARE BRENHAM	JAN, 2019 C	02/25/2019	REPAIR & MAINT	010-1600-54500	154.36
Department 1600 - County Courthouse Total:					394.34
Department: 2100 - Fire Protection					
BERLIN-MILL CREEK-ZIONSVI	2019 DUES	02/25/2019	DUES	010-2100-54350	1,290.00
Department 2100 - Fire Protection Total:					1,290.00
Department: 2600 - Indigent Health Care					
CITY OF BRENHAM	12-0789-02 JAN, 2019	02/25/2019	UTILITIES	010-2600-54205	772.38
SUDDENLINK	FEB 16, 2019	02/25/2019	UTILITIES	010-2600-54205	102.65
Department 2600 - Indigent Health Care Total:					875.03
Department: 2900 - Environmental					
WEX BANK	57873067	02/25/2019	FUEL	010-2900-54540	106.83
CITY OF BRENHAM	I-201901166985	02/25/2019	WASTEWORCS	010-2900-54833	16.00
ACE HARDWARE BRENHAM	JAN, 2019	02/25/2019	OFFICE SUPPLIES	010-2900-53100	5.39
Department 2900 - Environmental Total:					128.22
Department: 3100 - Fairgrounds					
WASHINGTON COUNTY ROA	FEB 15, 2019	02/25/2019	REPAIR & MAINT	010-3100-54540	190.29
CINTAS CORP	JAN, 2019 E	02/25/2019	UNIFORMS - FAIRGROUNG	010-3100-52100	81.20
Department 3100 - Fairgrounds Total:					271.49
Department: 3200 - Softball					
CITY OF BRENHAM	201901297295	02/25/2019	LINDA ANDERSON PARK	010-3200-54700	2,916.67
Department 3200 - Softball Total:					2,916.67
Department: 4000 - Data Processing					
LOCAL GOVERNMENT SOLUT	55521 C	02/25/2019	QUARTERLY SOFTWARE	010-4000-54230	3,019.60
LOCAL GOVERNMENT SOLUT	55521	02/25/2019	QUARTERLly SOFTWARE	010-4000-54235	2,578.50
Department 4000 - Data Processing Total:					5,598.10
Fund 010 - GENERAL FUND Total:					19,220.09
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
4 HYDRAULICS LLC	0793962	02/25/2019	REPAIRS & MAINT	015-0015-53500	131.35
XEROX FINANCIAL SERVICES	1505386	02/25/2019	COPIER	015-0015-54630	158.00

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PLAN NORTH, LLC	1802PN-13119	02/25/2019	CONSULTING ENGINEER	015-0015-54115	3,110.53
FASTSERV SUPPLY INC	1951207	02/25/2019	VEHICLE REPAIRS	015-0015-54520	135.71
TEXAS MATERIAL GROUP IN	200741574	02/25/2019	ROCK BASE MATERIAL	015-0015-55620	357.09
TEXAS MATERIAL GROUP IN	200741575	02/25/2019	ROCK BASE MATERIAL	015-0015-55620	1,075.04
TEXAS MATERIAL GROUP IN	200741578	02/25/2019	ROCK BASE MATERIAL	015-0015-55620	724.62
TEXAS MATERIAL GROUP IN	200741579	02/25/2019	ROCK BASE MATERIAL	015-0015-55620	718.87
TEXAS MATERIAL GROUP IN	200741580	02/25/2019	ROCK BASE MATERIAL	015-0015-55620	362.54
TEXAS MATERIAL GROUP IN	200741581	02/25/2019	ROCK BASE MATERIAL	015-0015-55620	1,101.86
TEXAS MATERIAL GROUP IN	200741623	02/25/2019	ROCK BASE MATERIAL	015-0015-55620	371.18
TEXAS STAR TRANSPORT, LL	2-4-19 THRU 2-8-19	02/25/2019	ROCK BASE MATERIAL	015-0015-55620	24,381.73
BRANNON INDUSTRIAL GRO	27062	02/25/2019	ROCK BASE MATERIAL	015-0015-55620	2,430.61
CINTAS CORP	JAN, 2019 B	02/25/2019	OFFICE SUPPLIES	015-0015-53100	73.60
CINTAS CORP	JAN, 2019 C	02/25/2019	SHOP SUPPLIES	015-0015-53310	160.00
CINTAS CORP	JAN, 2019 D	02/25/2019	MAINTENANCE	015-0015-53500	50.00
CINTAS CORP	JAN, 2019	02/25/2019	UNIFORMS	015-0015-52100	576.77
R.B. EVERETT & COMPANY I	S191662	02/25/2019	REPAIR & MAINT	015-0015-53500	499.70
Department 0015 - ROAD & BRIDGE Total:					36,419.20
Fund 015 - ROAD & BRIDGE Total:					36,419.20
Fund: 023 - JP TECHNOLOGY					
Department: 0023 - JP TECHNOLOGY					
ALPHAGRAPHS B/CS	42142	02/25/2019	COURTESY LETTERS	023-0023-53100	216.52
LANGUAGE LINE SERVICES	4494331	02/25/2019	TRANSLATION	023-0023-59420	63.14
Department 0023 - JP TECHNOLOGY Total:					279.66
Fund 023 - JP TECHNOLOGY Total:					279.66
Fund: 025 - DISTRICT ATTORNEY					
Department: 0025 - DISTRICT ATTORNEY					
LOCAL GOVERNMENT SOLUT	55521 B	02/25/2019	QUARTERLY SOFTWARE	025-0025-54840	1,933.90
THOMSON REUTERS -WEST	839705144	02/25/2019	LAW LIBRARY	025-0025-54375	229.19
THOMSON REUTERS -WEST	839718137	02/25/2019	LAW LIBRARY	025-0025-54375	357.00
CARD SERVICE CENTER	JAN, 2019 B	02/25/2019	OFFICE SUPPLIES	025-0025-53100	172.96
CARD SERVICE CENTER	JAN, 2019 C	02/25/2019	POSTAGE	025-0025-54830	8.50
CARD SERVICE CENTER	JAN, 2019 D	02/25/2019	SEMINARS & DUES	025-0025-54350	166.41
CARD SERVICE CENTER	JAN, 2019 E	02/25/2019	COPIER	025-0025-54630	165.00
CARD SERVICE CENTER	JAN, 2019 F	02/25/2019	OFFICE SUPPLIES	025-0025-53100	13.95
CARD SERVICE CENTER	JAN, 2019	02/25/2019	VEHICLE REPAIR	025-0025-54520	85.20
STANLEY LOFTIN	REIMBURSEMENT	02/25/2019	REIMBURSEMENT	025-0025-54520	59.99
Department 0025 - DISTRICT ATTORNEY Total:					3,192.10
Fund 025 - DISTRICT ATTORNEY Total:					3,192.10
Fund: 029 - EMS					
Department: 0029 - EMS					
MOBILE POWER	12939	02/25/2019	VEHICLE REPAIR & MAINT	029-0029-54520	344.04
MILLER UNIFORMS & EMBLE	130877	02/25/2019	UNIFORMS	029-0029-53550	330.00
XEROX FINANCIAL SVCE	1505387	02/25/2019	COPIER	029-0029-54630	152.72
FLIGHTBRIDGE ED LLC	1907 B	02/25/2019	GENERAL SESSSION	029-0029-54350	4,200.00
FLIGHTBRIDGE ED LLC	1907	02/25/2019	GENERAL SESSION TRAINING	029-0029-54097	295.00
WEX BANK	57878177	02/25/2019	FUEL	029-0029-54540	10,083.49
WAYNE E. FAIRMAN	D29940	02/25/2019	VEHICLE REPAIR	029-0029-55700	60.00
ACE HARDWARE BRENHAM	JAN, 2019 D	02/25/2019	REPAIR & MAINT	029-0029-54500	9.20
CY-FAIR TIRE	WAS004	02/25/2019	VEHICLE REPAIR & MAINT	029-0029-54520	46.74
Department 0029 - EMS Total:					15,521.19
Fund 029 - EMS Total:					15,521.19
Fund: 035 - EMS DONATION					
Department: 0035 - EMS DONATION					
C.C. CREATIONS LTD	N330141	02/26/2019	UNIFORMS	035-0035-52100	821.25
Department 0035 - EMS DONATION Total:					821.25
Fund 035 - EMS DONATION Total:					821.25
Grand Total:					75,453.49

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	19,220.09
015 - ROAD & BRIDGE	36,419.20
023 - JP TECHNOLOGY	279.66
025 - DISTRICT ATTORNEY	3,192.10
029 - EMS	15,521.19
035 - EMS DONATION	821.25
Grand Total:	75,453.49

Account Summary

Account Number	Account Name	Expense Amount
010-0100-54630	COPIER RENTAL	519.00
010-0102-54510	RENTAL-BUILDING	1,000.00
010-0600-54135	PROFESSIONAL SERVICE	5,800.00
010-1000-54350	SEMINARS/DUES	114.84
010-1004-53100	OFFICE SUPPLIES	175.58
010-1004-54200	COMMUNICATION	136.82
010-1600-53300	OPERATING SUPPLIES	239.98
010-1600-54500	REPAIRS & MAINTENAN	154.36
010-2100-54350	SEMINARS/DUES	1,290.00
010-2600-54205	HEALTH CENTER	875.03
010-2900-53100	OFFICE SUPPLIES	5.39
010-2900-54540	VEHICLE FUEL	106.83
010-2900-54833	CLEAN UP	16.00
010-3100-52100	UNIFORMS	81.20
010-3100-54540	VEHICLE FUEL	190.29
010-3200-54700	AID TO OTHER GOVERN	2,916.67
010-4000-54230	SOFTWARE MAINTENAN	3,019.60
010-4000-54235	MAINTENANCE-JP- LGS	2,578.50
015-0015-52100	UNIFORMS	576.77
015-0015-53100	OFFICE SUPPLIES	73.60
015-0015-53310	SHOP SUPPLIES	160.00
015-0015-53500	REPAIRS & MAINTENAN	681.05
015-0015-54115	CONSULTING ENGINEER	3,110.53
015-0015-54520	VEHICLE REPAIRS/MAIN	135.71
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	31,523.54
023-0023-53100	OFFICE SUPPLIES	216.52
023-0023-59420	TRANSLATION SERVICE	63.14
025-0025-53100	OFFICE SUPPLIES	186.91
025-0025-54350	SEMINARS/DUES	166.41
025-0025-54375	LAW LIBRARY	586.19
025-0025-54520	VEHICLE REPAIRS/MAIN	145.19
025-0025-54630	COPIER RENTAL	165.00
025-0025-54830	POSTAGE	8.50
025-0025-54840	TECHNICAL SUPPORT	1,933.90
029-0029-53550	EMS UNIFORMS	330.00
029-0029-54097	MEDICAL DIRECTOR - SE	295.00
029-0029-54350	SEMINARS/DUES	4,200.00
029-0029-54500	REPAIRS & MAINTENAN	9.20
029-0029-54520	VEHICLE REPAIRS/MAIN	390.78
029-0029-54540	VEHICLE FUEL	10,083.49
029-0029-54630	COPIER RENTAL	152.72
029-0029-55700	MACHINERY & EQUIPME	60.00
035-0035-52100	UNIFORMS	821.25
Grand Total:	75,453.49	

Project Account Summary

Project Account Key
None

Expense Amount
75,453.49

75,453.49

Grand Total:



Washington County, TX

Check Register

Packet: APPKT00958 - FEB 25 PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
4HYDRAULICS	4 HYDRAULICS LLC	02/25/2019	Regular	0.00	131.35	208171
ACE24080	ACE HARDWARE BRENHAM	02/25/2019	Regular	0.00	408.93	208172
ALPHA	ALPHAGRAPHICS B/CS	02/25/2019	Regular	0.00	216.52	208173
BERLMI	BERLIN-MILL CREEK-ZIONSVILLE FIRI	02/25/2019	Regular	0.00	1,290.00	208174
BIG	BRANNON INDUSTRIAL GROUP, LLC	02/25/2019	Regular	0.00	2,430.61	208175
CCCREA	C.C. CREATIONS LTD	02/25/2019	Regular	0.00	821.25	208176
MC-0095	CARD SERVICE CENTER	02/25/2019	Regular	0.00	612.02	208177
CINTASDA	CINTAS CORP	02/25/2019	Regular	0.00	941.57	208178
BREN	CITY OF BRENHAM	02/25/2019	Regular	0.00	772.38	208179
CITYBREN	CITY OF BRENHAM	02/25/2019	Regular	0.00	3,916.67	208180
CITYCOLL	CITY OF BRENHAM	02/25/2019	Regular	0.00	16.00	208181
CYFAIR	CY-FAIR TIRE	02/25/2019	Regular	0.00	46.74	208182
ZWIENER	DOUGLAS ZWIENER-JP#1	02/25/2019	Regular	0.00	114.84	208183
FASTSERV	FASTSERV SUPPLY INC	02/25/2019	Regular	0.00	135.71	208184
FLIGHTBRIDGE	FLIGHTBRIDGE ED LLC	02/25/2019	Regular	0.00	4,200.00	208185
FLIGHTBRIDGE	FLIGHTBRIDGE ED LLC	02/25/2019	Regular	0.00	295.00	208186
FRONT-JP	FRONTIER	02/25/2019	Regular	0.00	136.82	208187
LANGLINE	LANGUAGE LINE SERVICES	02/25/2019	Regular	0.00	63.14	208188
LGS	LOCAL GOVERNMENT SOLUTIONS	02/25/2019	Regular	0.00	7,532.00	208189
MILLER-E	MILLER UNIFORMS & EMBLEMS	02/25/2019	Regular	0.00	330.00	208190
MOBPOW	MOBILE POWER	02/25/2019	Regular	0.00	344.04	208191
PLAN	PLAN NORTH, LLC	02/25/2019	Regular	0.00	3,110.53	208192
QUILL	QUILL CORPORATION	02/25/2019	Regular	0.00	175.58	208193
RBEVER	R.B. EVERETT & COMPANY INC.	02/25/2019	Regular	0.00	499.70	208194
LOFTINS	STANLEY LOFTIN	02/25/2019	Regular	0.00	59.99	208195
SUDDEN	SUDDENLINK	02/25/2019	Regular	0.00	102.65	208196
TMG	TEXAS MATERIAL GROUP INC	02/25/2019	Regular	0.00	4,711.20	208197
TEXASSTAR	TEXAS STAR TRANSPORT, LLC	02/25/2019	Regular	0.00	24,381.73	208198
THOMREU	THOMSON REUTERS -WEST	02/25/2019	Regular	0.00	586.19	208199
TRAVIS	TRAVIS COUNTY MEDICAL EXAMINE	02/25/2019	Regular	0.00	5,800.00	208200
UBEO-JUD	UBEO	02/25/2019	Regular	0.00	519.00	208201
WCRB	WASHINGTON COUNTY ROAD & BRI	02/25/2019	Regular	0.00	190.29	208202
KOOLSHAD	WAYNE E. FAIRMAN	02/25/2019	Regular	0.00	60.00	208203
WEX-EMS	WEX BANK	02/25/2019	Regular	0.00	10,083.49	208204
WEX-ENV	WEX BANK	02/25/2019	Regular	0.00	106.83	208205
XEROX	XEROX FINANCIAL SERVICES	02/25/2019	Regular	0.00	158.00	208206
XEROX-EMS	XEROX FINANCIAL SVCE	02/25/2019	Regular	0.00	152.72	208207

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	37	0.00	75,453.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	60	37	0.00	75,453.49

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	2/2019	75,453.49
			75,453.49



Washington County, TX

Detail Register

Payroll Summary

Packet: PYPKT00314 - PPE 02/23/2019
 Payroll Set: 01 - Washington County, TX

Pay Period: 02/10/2019 - 02/23/2019

Total Direct Deposits: 292,979.64
 Total Check Amounts: 12,625.47

Males Paid: 141
 Females Paid: 102
 Total Employees: 243

EARNINGS

Pay Code	Units	Pay Amount
AG GRANT	80.00	115.20
Asset Forf Funds	2.00	399.93
Bereave	40.00	817.52
Cell Phone	0.00	846.47
Civil	23.25	380.53
Daily Flat Rate	29.00	4,500.00
D-HP	563.00	9,840.00
EMS - Assoc Dir	0.00	230.77
Grader Pay	7.00	7.00
Holiday	786.00	14,036.02
Hot Check	80.00	104.80
Hourly	12,352.25	216,382.09
HR-Excess	143.50	2,661.27
Longevity	0.00	2,808.00
Meals	0.00	26.05
On Call-Straight	562.50	703.13
OT	1,237.00	30,607.68
OT-Excess	452.50	11,915.39
Pre-Trial Div	218.00	219.44
Salary	1.00	108,071.37
Sick	420.50	7,288.76
Stipend	0.00	2,500.00
SUPP	5.00	2,742.24
Suppl-Jail Doc M-P	0.00	47.91
Uniform / CA	0.00	129.22
Vacation	595.25	10,363.05
Vacation Earned	340.00	0.00
Total:	17,937.75	427,743.84

BENEFITS

Pay Code	Units	Pay Amount
Auto Use	9.00	27.00
LWOP	31.00	0.00
Total:	40.00	27.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	379,147.91	36,784.00	0.00
MC	409,382.21	5,936.07	5,936.07
SS	409,382.21	25,381.64	25,381.64
Unemployment	383,048.13	0.00	306.46
Total:	68,101.71	31,624.17	

C Evans
 3/4/2019

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLACFT1	0.00	2.15	0.00
AFLACPRE1	0.00	1,278.84	0.00
CHILD SUPPORT	0.00	2,330.44	0.00
DENTAL 1	0.00	3,221.54	0.00
DISABILITY 1	0.00	1,523.58	0.00
EMP LIFE 1	0.00	777.62	0.00
EMPLOYER LIFE	0.00	0.00	13.80
EMPLOYER MEDICAL	0.00	0.00	880.00
LEGAL	0.00	263.20	0.00
MEDICAL	0.00	13,435.71	0.00
TCDRS	420,632.49	29,444.30	49,886.96
TMPA DUES	0.00	226.50	0.00
UNIFORMS	0.00	96.35	0.00
VALIC	0.00	790.00	0.00
VALIC - After Tax	0.00	100.00	0.00
VALIC - After Tax F	1,885.01	94.25	0.00
VISION 1	0.00	452.54	0.00
Total:		54,037.02	50,780.76

RECAP 01 - Washington County, TX

Earnings: 427,743.84 Benefits: 27.00 Deductions: 54,037.02 Taxes: 68,101.71 Net Pay: 305,605.11