

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-IT	010	10	AT&T MOBILITY	115642	65.69	04/04/2017
AT&T5001	010	10	AT&T	115643	1,331.93	04/04/2017
BKAUTO	010	10	B.K. AUTO REPAIR	115649	3,921.44	04/04/2017
BREN	010	10	CITY OF BRENHAM	115653	16,534.91	04/04/2017
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	115654	1,150.00	04/04/2017
CCCREATI	010	10	CC CREATIONS, LTD	115656	52.00	04/04/2017
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	115658	8.00	04/04/2017
CIRCLL	010	10	COMPUTER HELPERS	115659	153.51	04/04/2017
DIAMED	010	10	DIAMOND MEDICAL	115661	311.44	04/04/2017
DIAMONDP	010	10	DIAMOND DRUGS	115662	292.21	04/04/2017
DOCU-JP3	010	10	DOCUMATION	115664	720.00	04/04/2017
DOCU-JP4	010	10	DOCUMATION	115665	120.00	04/04/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	115666	1,740.00	04/04/2017
EJOHNHO	010	10	HOLLY JOHNSON	115667	189.93	04/04/2017
GONZ-CC	010	10	GONZALEZ OP	115669	134.37	04/04/2017
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	115670	105.98	04/04/2017
GRIMESCO	010	10	GRIMES COUNTY SHERIFF'S DEPARTMENT	115672	7,095.00	04/04/2017
GTDISTR	010	10	GT DISTRIBUTORS	115673	223.65	04/04/2017
HOME-FG	010	10	HOME DEPOT	115674	5.97	04/04/2017
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	115675	2,800.79	04/04/2017
LOGIXC	010	10	LOGIX COMMUNICATIONS	115678	10.00	04/04/2017
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	115679	2,837.75	04/04/2017
MATHENEY	010	10	KARA MATHENEY	115680	533.99	04/04/2017
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	115681	9.92	04/04/2017
MILCRK	010	10	MILL CREEK GLASS CO.INC.	115682	399.50	04/04/2017
OFFDEP	010	10	OFFICE DEPOT	115685	304.20	04/04/2017
OFFICED	010	10	OFFICE DEPOT	115686	94.35	04/04/2017
ONSITE	010	10	ON SITE DECALS LLC	115687	515.00	04/04/2017
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	115688	13,806.48	04/04/2017
PEREZH	010	10	HERIBERTO PEREZ	115689	25.00	04/04/2017
PROASU	010	10	PRO AUTO SUPPLY	115692	50.35	04/04/2017
RICOH-JU	010	10	RICOH USA, INC	115693	460.00	04/04/2017
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	115695	600.50	04/04/2017
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	115696	607.13	04/04/2017
STCJCA	010	10	SOUTH TEXAS COUNTY JUDGES/COMMISSIO	115697	450.00	04/04/2017
STEWARDS	010	10	SCOTT STEWART	115699	218.75	04/04/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	115700	1,050.00	04/04/2017
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	115701	3,135.38	04/04/2017
THY	010	10	THYSSENKRUPP ELEVATOR CORP	115702	817.00	04/04/2017
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	115703	285.01	04/04/2017
TSCST	010	10	TRACTOR SUPPLY	115704	32.99	04/04/2017
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	115706	550.00	04/04/2017
TXJ	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	115707	300.00	04/04/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	115708	11,429.79	04/04/2017
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	115710	500.00	04/04/2017
WEBBPR	010	10	WEBB PRINTING & COPIES	115711	65.00	04/04/2017
WEX-C#2	010	10	WEX BANK	115712	153.04	04/04/2017
WEX-ENV	010	10	WEX BANK	115714	36.93	04/04/2017
WEX-EXT	010	10	WEX BANK	115715	212.70	04/04/2017
WHIDDENM	010	10	MARK WHIDDEN	115716	100.37	04/04/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	115717	450.00	04/04/2017
WOOD-MTN	010	10	WOODSON LUMBER	115718	98.82	04/04/2017

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/04/2017 - 04/04/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
B&R	015	10	B & R TRANSPORTATION LLC	115644	61,711.33	04/04/2017
BCJD	015	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	115645	1,572.92	04/04/2017
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	115647	2,005.77	04/04/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	115648	13,454.07	04/04/2017
BREN	015	10	CITY OF BRENHAM	115653	704.53	04/04/2017
CERTIFIE	015	10	CERTIFIED LABORATORIES	115657	1,683.63	04/04/2017
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	115660	3,039.33	04/04/2017
GOSSCOMM	015	10	GOSS COMMUNICATION INC.	115671	42.20	04/04/2017
LEGACY	015	10	LEGACY CONCRETE WORKS, LLC	115677	9,575.00	04/04/2017
POST	015	10	POSTMASTER	115690	49.00	04/04/2017
PRO-R&B	015	10	PRO AUTO	115691	916.34	04/04/2017
SAFETY	015	10	SAFETY-KLEEN CORP.	115694	340.42	04/04/2017
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	115701	551.03	04/04/2017
TSUPPLY	015	10	TRACTOR SUPPLY	115705	12.00	04/04/2017
WALLCOAS	015	10	WALLER COUNTY ASPHALT	115709	4,896.56	04/04/2017
WOOD-R&B	015	10	WOODSON LUMBER	115719	300.64	04/04/2017

16 Items Listed

100,854.77

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/04/2017 - 04/04/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LANGLINE	023 10	LANGUAGE LINE SERVICES	115676	28.95	04/04/2017

1 Items Listed

28.95

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/04/2017 - 04/04/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	115701	386.30	04/04/2017

1 Items Listed

386.30

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	115640	121.54	04/04/2017
APP-EMS	029	10	APPEL FORD	115641	2,671.96	04/04/2017
BLUEEL	029	10	BLUEBONNET ELECTRIC	115651	968.19	04/04/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	115652	3,311.18	04/04/2017
BREN	029	10	CITY OF BRENHAM	115653	493.65	04/04/2017
BUDDYH	029	10	BUDDY'S APPLIANCE, INC.	115655	180.89	04/04/2017
DIRECTV	029	10	DIRECTV	115663	134.98	04/04/2017
FRAZER	029	10	FRAZER, LTD	115668	401.91	04/04/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	115683	454.14	04/04/2017
NDLSF	029	10	NATIONAL DISASTER LIFE SUPPORT FOUN	115684	150.00	04/04/2017
STERIC	029	10	STERICYCLE, INC	115698	339.53	04/04/2017
TAC-UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	115701	1,154.01	04/04/2017
WEX-EMS	029	10	WEX BANK	115713	8,048.52	04/04/2017
ZOLL	029	10	ZOLL MEDICAL CORP	115720	1,067.03	04/04/2017

14 Items Listed

19,497.53

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/04/2017 - 04/04/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3584	1,507.34	04/04/2017
ZOLL	035	39	ZOLL MEDICAL CORP	3585	37.88	04/04/2017

2 Items Listed

1,545.22

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/04/2017 - 04/04/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DESIGN	042	42	DESIGN PRO	3118	175.50	04/04/2017

1 Items Listed

175.50

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	115646	44.00	04/04/2017
BLUE	070	10	BLUEBONNET GLASS	115650	14,516.87	04/04/2017

2 Items Listed

14,560.87

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/04/2017 - 04/04/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	425	9,214.15	04/04/2017
TEXASPK	082	82	TEXAS PARKS & WILDLIFE DEPT.	426	126.65	04/04/2017
TXPKS	082	82	TEXAS PARKS & WILDLIFE	427	384.45	04/04/2017

3 Items Listed

9,725.25

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDIART	084	84	MEDICAL ARTS DRUG	2434	99.68	04/04/2017
KLUSSL	084	84	LOIS KLUSSMANN	2435	359.00	04/04/2017
CENDRIN	084	84	CENTER DRIVE IN #1	2436	90.00	04/04/2017
MEDICALA	084	84	MEDICAL ARTS DRUG CO	2437	81.18	04/04/2017
TWS	084	84	TIME WELL SPENT	2438	45.00	04/04/2017
BURELS	084	84	BURLESON COUNTY	2440	150.00	04/04/2017
BEXCO	084	84	BEXAR COUNTY	2441	75.00	04/04/2017
BELLCO	084	84	BELL COUNTY	2442	70.00	04/04/2017

8 Items Listed

969.86

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/04/2017 - 04/04/2017
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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100 Items Listed

224,841.02

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/04/2017 - 04/04/2017
Checks: Separated by Fund

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Fund	TOT-Paid
010	77096.77
015	100854.77
023	28.95
025	386.30
029	19497.53
035	1545.22
042	175.50
070	14560.87
082	9725.25
084	969.86
<hr/>	
Total	224841.02

04/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/04/2017 - 04/04/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	212425.19
39	1545.22
42	175.50
82	9725.25
84	969.86
<hr/>	
Total	224841.02

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	115724	162.90	04/11/2017
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	115725	361.27	04/11/2017
AQUA-628	010	10	AQUA BEVERAGE COMPANY	115726	44.84	04/11/2017
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	115728	24.09	04/11/2017
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	115729	24.09	04/11/2017
AQUA-JUV	010	10	AQUA BEVERAGE	115730	30.84	04/11/2017
AT&T1918	010	10	AT&T	115732	41.33	04/11/2017
BANPRE	010	10	BRENHAM BANNER PRESS	115735	56.00	04/11/2017
BLAKEY	010	10	DAVID BLAKEY	115737	229.52	04/11/2017
BLUE	010	10	BLUEBONNET GLASS	115738	1,407.40	04/11/2017
BLUEAL	010	10	BLUEBONNET ALARM	115739	435.00	04/11/2017
BLUEEL	010	10	BLUEBONNET ELECTRIC	115740	94.32	04/11/2017
CERATE	010	10	CERATEC INC	115741	199.00	04/11/2017
CITYBU	010	10	CITY OF BURTON	115743	63.79	04/11/2017
CREAT	010	10	CREATIVELY YOURS	115744	237.50	04/11/2017
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM INC	115745	325.00	04/11/2017
DOCU-SA	010	10	DOCUMATION	115749	51.20	04/11/2017
DOCU-TRE	010	10	DOCUMATION	115750	750.00	04/11/2017
DOCU-VA	010	10	DOCUMATION	115751	225.00	04/11/2017
FOURRIER	010	10	FOURRIER FAMILY DENTISTRY	115752	343.00	04/11/2017
GONZ-CA	010	10	GONZALEZ OP	115754	232.60	04/11/2017
GONZ-CC	010	10	GONZALEZ OP	115755	32.00	04/11/2017
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	115757	173.00	04/11/2017
KRAD	010	10	DEBBIE KRAUSE	115758	168.53	04/11/2017
LYNNJAN	010	10	JANET L. LYNN	115760	816.00	04/11/2017
MATHENEY	010	10	KARA MATHENEY	115761	125.19	04/11/2017
MAYSD	010	10	DARRELL W. MAYS	115762	985.00	04/11/2017
MC-0048	010	10	CARD SERVICE CENTER	115763	4,016.00	04/11/2017
MC-0063	010	10	CARD SERVICE CENTER	115764	571.87	04/11/2017
MC-0302	010	10	CARD SERVICE CENTER	115765	1,439.10	04/11/2017
MC-0310	010	10	CARD SERVICE CENTER	115766	2,489.64	04/11/2017
MC-0336	010	10	CARD SERVICE CENTER	115767	1,720.79	04/11/2017
MOBILEWI	010	10	MOBILE WIRELESS LLC	115769	5,431.11	04/11/2017
OFFDEP	010	10	OFFICE DEPOT	115770	48.41	04/11/2017
REG	010	10	REAGAN QUALITY LAMPS, INC	115774	26.66	04/11/2017
RUDOLPHS	010	10	STEPHANIE RUDOLPH	115776	40.13	04/11/2017
SEELYC	010	10	CHARLES SEELY	115777	125.49	04/11/2017
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	115778	13.33	04/11/2017
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	115779	50.00	04/11/2017
TEXSEC	010	10	TEXAS SECURITY SHREDDING	115780	1,350.00	04/11/2017
THY	010	10	THYSSENKRUPP ELEVATOR CORP	115781	164.58	04/11/2017
TXCMW1	010	10	TEXAS COMMERCIAL WASTE	115782	240.74	04/11/2017
VERIZ-IT	010	10	VERIZON WIRELESS	115783	1,521.08	04/11/2017
VERZ-911	010	10	VERIZON WIRELESS	115784	161.03	04/11/2017
VERZ-ADD	010	10	VERIZON WIRELESS	115785	49.21	04/11/2017
VERZ-C#2	010	10	VERIZON WIRELESS	115786	70.49	04/11/2017
VERZ-ENV	010	10	VERIZON WIRELESS	115787	98.42	04/11/2017
VERZ-MTN	010	10	VERIZON WIRELESS	115788	60.20	04/11/2017
WISE	010	10	WISE LANDSCAPING	115790	560.00	04/11/2017
YOUNGM	010	10	MARK YOUNG	115792	30.28	04/11/2017

50 Items Listed

27,916.97

04/12/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/11/2017 - 04/11/2017
Checks: Separated by Fund

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	115731	29.84	04/11/2017
B&R	015	10	B & R TRANSPORTATION LLC	115734	20,703.03	04/11/2017
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	115736	993.45	04/11/2017
D&S-R&B	015	10	D&S WELDING SERVICE	115746	96.00	04/11/2017
DAHILL-D	015	10	DAHILL	115747	33.76	04/11/2017
GLENN	015	10	GLENN FUQUA, INC.	115753	1,623.16	04/11/2017
OLDCASTL	015	10	OLDCASTLE MATERIALS TEXAS	115771	57,237.46	04/11/2017
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	115772	109.63	04/11/2017
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	115791	41.29	04/11/2017

9 Items Listed

80,867.62

04/12/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/11/2017 - 04/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	115723	93.95	04/11/2017
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	115727	30.84	04/11/2017
AT&T9756	025	10	AT&T MOBILITY	115733	198.56	04/11/2017
DOCU-DA	025	10	DOCUMATION	115748	975.00	04/11/2017
KJEMJUSL	025	10	L. KJEMHUS LAW ENFORCEMENT TRAININ	115756	6,362.92	04/11/2017
RICOH-DA	025	10	RICOH USA, INC	115775	165.00	04/11/2017
WEX-DA	025	10	WEX ABANK	115789	247.88	04/11/2017

7 Items Listed

8,074.15

04/12/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	115721	245.87	04/11/2017
AIRGAS	029	10	AIRGAS USA, LLC	115722	134.75	04/11/2017
CINTASDA	029	10	CINTAS CORP	115742	41.85	04/11/2017
LURI-EMS	029	10	LUBE RITE, INC	115759	876.67	04/11/2017
MC-0063	029	10	CARD SERVICE CENTER	115764	2,236.43	04/11/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	115768	60.88	04/11/2017
PRO-EMS	029	10	PRO AUTO SUPPLY	115773	9.89	04/11/2017

7 Items Listed

3,606.34

04/12/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/11/2017 - 04/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0063	035	39	CARD SERVICE CENTER	3586	870.30	04/11/2017

1 Items Listed

870.30

04/12/2017
15:58:08
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/11/2017 - 04/11/2017
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GRESSETT	042	42	MADISON GRESSETT	3119	50.00	04/11/2017
MC-0302	042	42	CARD SERVICE CENTER	3120	113.55	04/11/2017
MC-0336	042	42	CARD SERVICE CENTER	3121	121.67	04/11/2017

3 Items Listed

285.22

04/12/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/11/2017 - 04/11/2017
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Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GFS	052	52	GOVERNMENT FORMS AND SUPPLIES	2393	150.80	04/11/2017

1 Items Listed

150.80

04/12/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/11/2017 - 04/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLAKEY	063	63	DAVID BLAKEY	1012	108.07	04/11/2017

1 Items Listed

108.07

04/12/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/11/2017 - 04/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0048	092	92	CARD SERVICE CENTER	1061	519.86	04/11/2017

1 Items Listed

519.86

04/12/2017
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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80 Items Listed

122,399.33

04/12/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/11/2017 - 04/11/2017
Checks: Separated by Fund

Fund	TOT-Paid
010	27916.97
015	80867.62
025	8074.15
029	3606.34
035	870.30
042	285.22
052	150.80
063	108.07
092	519.86
Total	122399.33

04/12/2017
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Bank	TOT-Paid
10	120465.08
39	870.30
42	285.22
52	150.80
63	108.07
92	519.86
<hr/>	
Total	122399.33

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	115808	98.97	04/18/2017
ACE23840	010	10	ALLIED ACE HARDWARE	115809	52.53	04/18/2017
ACE24080	010	10	ALLIED ACE HARDWARE	115811	836.75	04/18/2017
AFC	010	10	AMERICAN FENCE CO	115812	240.00	04/18/2017
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	115814	155.00	04/18/2017
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	115817	2.00	04/18/2017
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	115820	594.25	04/18/2017
BANNER	010	10	BRENHAM BANNER PRESS	115822	227.28	04/18/2017
BCBS	010	10	TAC - HEBP	115823	19,322.16	04/18/2017
BJELECT	010	10	BJ ELECTRIC INC	115825	368.32	04/18/2017
BKAUTO-2	010	10	B.K. AUTO REPAIR	115826	5,335.94	04/18/2017
BRAUNERT	010	10	TAMMY BRAUNER	115828	76.20	04/18/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	115829	1,164.00	04/18/2017
BREN	010	10	CITY OF BRENHAM	115830	78.31	04/18/2017
BRENCI	010	10	CITY OF BRENHAM	115831	3,916.67	04/18/2017
BRENTROP	010	10	BRENHAM TROPHIES AND AWARDS	115832	140.00	04/18/2017
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	115833	32.99	04/18/2017
BREPRO	010	10	BRENHAM PRODUCE CO.	115834	89.90	04/18/2017
BRRE-SO	010	10	BRENHAM REPAIR CENTER	115835	11.99	04/18/2017
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	115836	90.88	04/18/2017
CAMPBELL	010	10	LYNN MITCHELL	115837	95.15	04/18/2017
CDW-G	010	10	CDW GOVERNMENT INC	115838	1,047.84	04/18/2017
CIRCLL	010	10	COMPUTER HELPERS	115839	250.00	04/18/2017
CITYBR	010	10	CITY OF BRENHAM	115840	58.20	04/18/2017
CITYBREN	010	10	CITY OF BRENHAM	115841	17.10	04/18/2017
CLPATH	010	10	CLINICAL PATHOLOGY LABORATORIES, IN	115842	46.76	04/18/2017
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	115843	183.85	04/18/2017
DEAL-FG	010	10	DEALERS ELECTRIC CO	115845	441.55	04/18/2017
DELLMA	010	10	DELL MARKETING L.P.	115846	452.43	04/18/2017
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	115847	475.86	04/18/2017
DOCU-SA	010	10	DOCUMATION	115848	997.28	04/18/2017
DOCUMAT	010	10	DOCUMATION	115849	79.76	04/18/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	115851	120.00	04/18/2017
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	115852	175.00	04/18/2017
GALLS-2	010	10	GALLS, LLC	115854	1,103.00	04/18/2017
GFS	010	10	GOVERNMENT FORMS AND SUPPLIES	115855	871.16	04/18/2017
GLOBAL	010	10	GLOBAL EQUIPMENT COMPANY	115856	294.90	04/18/2017
GREIM	010	10	DARRELL REIMER	115857	32.75	04/18/2017
GTP-CS	010	10	GTP TOWERS ISSUER LLC	115858	556.18	04/18/2017
GULF	010	10	GULF COAST PAPER CO.	115859	420.40	04/18/2017
GULF-SO	010	10	GULF COAST PAPER CO. INC	115860	608.63	04/18/2017
GUZMANM	010	10	MAYRA MARICELA GUZMAN	115861	150.00	04/18/2017
HAKEMACK	010	10	CHARLIE HAKEMACK	115862	14.00	04/18/2017
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	115863	902.50	04/18/2017
HOLLEK	010	10	KEN HOLLE	115865	1,448.06	04/18/2017
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	115867	26.68	04/18/2017
LAROCHE	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	115870	545.79	04/18/2017
LEX-CCL	010	10	RELX INC DBA LEXIS NEXIS	115871	71.43	04/18/2017
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	115872	3.00	04/18/2017
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	115873	50.00	04/18/2017
LOWE'S	010	10	LOWE'S	115874	519.33	04/18/2017
LOWES-FG	010	10	LOWE'S	115876	407.81	04/18/2017
LUBE-SO	010	10	LUBE RITE, INC.	115877	499.18	04/18/2017
LUBERT	010	10	LUBE RITE INC.	115878	31.45	04/18/2017
MATHENEY	010	10	KARA MATHENEY	115879	275.53	04/18/2017
MC-0328	010	10	CARD SERVICE CENTER	115881	1,244.68	04/18/2017
MEDIA	010	10	MEDIA DISTRIBUTORS	115882	331.80	04/18/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	115883	900.00	04/18/2017
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	115884	3,508.57	04/18/2017
NOLTE	010	10	VIRGIE B. NOLTE	115886	300.00	04/18/2017
OFFICED	010	10	OFFICE DEPOT	115887	73.80	04/18/2017
ONSITE	010	10	ON SITE DECALS LLC	115889	1,895.00	04/18/2017
REPUBSER	010	10	REPUBLIC SERVICES #473	115892	692.89	04/18/2017
RICOH-JU	010	10	RICOH USA, INC	115893	241.50	04/18/2017
ROB-SO	010	10	ROBERT'S SERVICE STATION	115895	114.04	04/18/2017
SIRCHI	010	10	SIRCHIE	115896	99.65	04/18/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STOS	010	10	SHARON STOLZ	115898	6.65	04/18/2017
SUDD-911	010	10	SUDDENLINK	115899	203.49	04/18/2017
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	115900	25.04	04/18/2017
T3TRK	010	10	T3 TRUCK N TRAILER LTD	115902	27.45	04/18/2017
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	115903	76.86	04/18/2017
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	115904	46.73	04/18/2017
TOUCH	010	10	A TOUCH OF GLASS	115905	25.00	04/18/2017
TXDPS	010	10	TEXAS DEPT. OF PUBLIC SAFETY	115907	2.00	04/18/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	115908	9,246.51	04/18/2017
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	115909	86.74	04/18/2017
UPSSTORE	010	10	UPS STORE	115910	30.43	04/18/2017
UTCLE	010	10	THE UNIVERSITY OF TEXAS SCHOOL OF L	115911	230.00	04/18/2017
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	115912	50.00	04/18/2017
VERZ-EM	010	10	VERIZON WIRELESS	115913	37.99	04/18/2017
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	115914	13,766.50	04/18/2017
WEBBPR	010	10	WEBB PRINTING & COPIES	115915	79.95	04/18/2017
WEXBANK	010	10	WEX BANK	115916	789.75	04/18/2017
ZWIENERE	010	10	ELIZABETH A. ZWIENER	115917	300.00	04/18/2017

84 Items Listed

80,539.72

04/24/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	115810	64.75	04/18/2017
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	115813	1,895.94	04/18/2017
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	115818	87.31	04/18/2017
B&R	015	10	B & R TRANSPORTATION LLC	115821	25,001.90	04/18/2017
BANNER	015	10	BRENHAM BANNER PRESS	115822	66.15	04/18/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	115824	12,612.39	04/18/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	115827	5,617.53	04/18/2017
BREN	015	10	CITY OF BRENHAM	115830	284.82	04/18/2017
CTYBRE	015	10	CITY OF BRENHAM	115844	119.21	04/18/2017
DURACO	015	10	DURACO INDUSTRIES INC.	115850	505.42	04/18/2017
FASTSERV	015	10	FASTSERV SUPPLY INC	115853	40.98	04/18/2017
HERMIN	015	10	HERRMANN INTERNATIONAL	115864	1,685.56	04/18/2017
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	115866	501.70	04/18/2017
JOHNDC	015	10	JOHN DEERE FINANCIAL	115868	193.59	04/18/2017
OLDCASTL	015	10	OLDCASTLE MATERIALS TEXAS	115888	14,163.67	04/18/2017
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	115897	541.50	04/18/2017
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	115901	13.90	04/18/2017
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	115914	4,831.50	04/18/2017

18 Items Listed

68,227.82

04/24/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMAT	023	10	DOCUMATION	115849	20.72	04/18/2017

1 Items Listed

20.72

04/24/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTI-DA	025	10	AMERICAN TIRE DISTRIBUTORS	115815	138.40	04/18/2017
MC-0286	025	10	CARD SERVICE CENTER	115880	2,361.65	04/18/2017
VDR	025	10	VAN DYKE, RANKIN & COMPANY, INC	115912	71.00	04/18/2017

3 Items Listed

2,571.05

04/24/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-EMS	029	10	AQUA BEVERAGE	115816	123.00	04/18/2017
AUTO--EMS	029	10	AUTO ZONE INC	115819	64.99	04/18/2017
BREN	029	10	CITY OF BRENHAM	115830	450.87	04/18/2017
KWIK	029	10	KWIK KOPY BUSINESS CENTER	115869	20.61	04/18/2017
LOWE-EMS	029	10	LOWE'S	115875	124.59	04/18/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	115885	61.70	04/18/2017
PPHYSI	029	10	PHYSIO CONTROL INC.	115890	903.55	04/18/2017
REG	029	10	REAGAN QUALITY LAMPS, INC	115891	105.90	04/18/2017
ROB'S	029	10	ROB'S FUN CENTER	115894	1,051.86	04/18/2017
TXC-EMS	029	10	TEXAS COMMUNICATIONS	115906	118.04	04/18/2017

10 Items Listed

3,025.11

04/24/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	RELX INC DBA LEXIS NEXIS	3588	821.00	04/18/2017

1 Items Listed

821.00

04/24/2017
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RIECKJ	042	42	JESSIE & SHEILA RIECK	3122	50.00	04/18/2017
DESHETLE	042	42	CRAIG & LANEY DESHETLER	3123	50.00	04/18/2017
GLOVERJ	042	42	JOHN & PEGGY GLOVER	3124	50.00	04/18/2017

3 Items Listed

150.00

04/24/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-SA	056	56	DOCUMATION	170126	1,080.00	04/18/2017

1 Items Listed

1,080.00

04/24/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STJRHC	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1278	695.00	04/18/2017
D&A-2	060	60	D & A TESTING	1279	95.00	04/18/2017

2 Items Listed

790.00

04/24/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

=====
123 Items Listed

157,225.42

04/24/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

Fund	TOT-Paid
010	80539.72
015	68227.82
023	20.72
025	2571.05
029	3025.11
039	821.00
042	150.00
056	1080.00
060	790.00
Total	157225.42

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/18/2017 - 04/18/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	154384.42
39	821.00
42	150.00
56	1080.00
60	790.00
<hr/>	
Total	157225.42

24th Check
Page 1

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PQ Date	Stub
[BALLFLEE]	BALLARD & FLEETWOOD P.L.L.C														
203731	04/24/2017	04/24/2017	4250.00	E	S	N	010-5-0910-0411	7	10	00/00/000	24TH CHECK			00/00/0000	
203732	04/24/2017	04/24/2017	4120.00	E	S	N	010-5-0700-0411	7	10	00/00/000	24TH CHECK			00/00/0000	
			8370.00=Total			Trans			.00=Total Paid			8370.00=Total Owed			
[BISD]	BRENHAM I.S.D.														
203726	04/24/2017	04/24/2017	2004.16	E	S	N	010-5-1500-0462		10	00/00/000	24TH CHECK			00/00/0000	
			2004.16=Total			Trans			.00=Total Paid			2004.16=Total Owed			
[CHAPSA]	CHAPPELL HILL SAUSAGE CO. INC.														
203733	04/24/2017	04/24/2017	500.00	E	S	N	010-5-1002-0226		10	00/00/000	24TH CHECK			00/00/0000	
			500.00=Total			Trans			.00=Total Paid			500.00=Total Owed			
[DASALF]	DISTRICT ATTORNEY SALARY FUND														
203734	04/24/2017	04/24/2017	49307.75	E	S	N	010-5-4100-0103		10	00/00/000	24TH CHECK			00/00/0000	
			49307.75=Total			Trans			.00=Total Paid			49307.75=Total Owed			
[DAY]	CONRAD DAY														
203730	04/24/2017	04/24/2017	4120.00	E	S	N	010-5-0700-0411	7	10	00/00/000	24TH CHECK			00/00/0000	
			4120.00=Total			Trans			.00=Total Paid			4120.00=Total Owed			
[FASKE]	CARROLL FASKE														
203727	04/24/2017	04/24/2017	666.67	E	S	N	010-5-1702-0226		10	00/00/000	24TH CHECK			00/00/0000	
			666.67=Total			Trans			.00=Total Paid			666.67=Total Owed			
[HOSPICE]	HOSPICE BRENHAM														
203742	04/24/2017	04/24/2017	3600.00	E	S	N	010-5-2600-0418		10	00/00/000	24TH CHECK			00/00/0000	
			3600.00=Total			Trans			.00=Total Paid			3600.00=Total Owed			
[IHC]	INNOVATIVE HEALTH CARE CONSULTANT LLC														
203739	04/24/2017	04/24/2017	4100.00	E	S	N	010-5-2600-0409	6	10	00/00/000	24TH CHECK			00/00/0000	
			4100.00=Total			Trans			.00=Total Paid			4100.00=Total Owed			
[JUVENI]	JUVENILE SERVICES DEPT.														
203738	04/24/2017	04/24/2017	11444.44	E	S	N	010-5-2010-0475		10	00/00/000	24TH CHECK			00/00/0000	
			11444.44=Total			Trans			.00=Total Paid			11444.44=Total Owed			
[LOESCHW]	DR. WILLIAM R. LOESCH														
203740	04/24/2017	04/24/2017	750.00	E	S	N	029-5-5000-0410		10	00/00/000	24TH CHECK			00/00/0000	
			750.00=Total			Trans			.00=Total Paid			750.00=Total Owed			
[MAYSD]	DARRELL W. MAYS														
203737	04/24/2017	04/24/2017	360.00	E	S	N	010-5-1600-0453	7	10	00/00/000	24TH CHECK			00/00/0000	
			360.00=Total			Trans			.00=Total Paid			360.00=Total Owed			
[MHMRBR]	MHMR OF BRAZOS VALLEY														
203725	04/24/2017	04/24/2017	1500.00	E	S	N	010-5-2600-0422		10	00/00/000	24TH CHECK			00/00/0000	
			1500.00=Total			Trans			.00=Total Paid			1500.00=Total Owed			
[RITA]	RITA INC														
203735	04/24/2017	04/24/2017	425.00	E	S	N	010-5-1004-0226		10	00/00/000	24TH CHECK			00/00/0000	
			425.00=Total			Trans			.00=Total Paid			425.00=Total Owed			
[SHAPE]	WC HEALTHY LIVING CENTER														
203736	04/24/2017	04/24/2017	4583.33	E	S	N	010-5-2500-0471		10	00/00/000	24TH CHECK			00/00/0000	
			4583.33=Total			Trans			.00=Total Paid			4583.33=Total Owed			
[SHIMEK]	BRUNO A. SHIMEK														
203728	04/24/2017	04/24/2017	4120.00	E	S	N	010-5-0700-0411	7	10	00/00/000	24TH CHECK			00/00/0000	
			4120.00=Total			Trans			.00=Total Paid			4120.00=Total Owed			
[STAR]	ROBERT SCHAER STARK, DO														
203741	04/24/2017	04/24/2017	500.00	E	S	N	029-5-5000-0409	6	10	00/00/000	24TH CHECK			00/00/0000	
			500.00=Total			Trans			.00=Total Paid			500.00=Total Owed			
[VALLEJO]	LUIS A. VALLEJO														
203729	04/24/2017	04/24/2017	4120.00	E	S	N	010-5-0700-0411	7	10	00/00/000	24TH CHECK			00/00/0000	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L	Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
			4120.00=Total Trans					.00=Total Paid			4120.00=Total Owed			
17 vendors Listed			100471.35=Grand Trans					.00=Grand Paid			100471.35=Grand Owed			


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Include UNPAID Trans ....: YES
Include SELECTED to PAY ..: YES
Include PAID Trans .....: NO
Exclude Prior Yr Accrd ...: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
010	99221.35	.00	99221.35	99221.35	.00	.00	.00	.00	99221.35	.00	.00
029	1250.00	.00	1250.00	1250.00	.00	.00	.00	.00	1250.00	.00	.00
Total	100471.35	.00	100471.35	100471.35	.00	.00	.00	.00	100471.35	.00	.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/24/2017 - 04/24/2017
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	115930	8,370.00	04/24/2017
BISD	010	10	BRENHAM I.S.D.	115931	2,004.16	04/24/2017
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	115932	500.00	04/24/2017
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	115933	49,307.75	04/24/2017
DAY	010	10	CONRAD DAY	115934	4,120.00	04/24/2017
FASKE	010	10	CARROLL FASKE	115935	666.67	04/24/2017
HOSPICE	010	10	HOSPICE BRENHAM	115936	3,600.00	04/24/2017
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	115937	4,100.00	04/24/2017
JUVENTI	010	10	JUVENILE SERVICES DEPT.	115938	11,444.44	04/24/2017
LOESCHW	029	10	DR. WILLIAM R. LOESCH	115939	750.00	04/24/2017
MAYSD	010	10	DARRELL W. MAYS	115940	360.00	04/24/2017
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	115941	1,500.00	04/24/2017
RITA	010	10	RITA INC	115942	425.00	04/24/2017
SHAPE	010	10	WC HEALTHY LIVING CENTER	115943	4,583.33	04/24/2017
SHIMEK	010	10	BRUNO A. SHIMEK	115944	4,120.00	04/24/2017
STAR	029	10	ROBERT SCHAER STARK, DO	115945	500.00	04/24/2017
VALLEJO	010	10	LUIS A. VALLEJO	115946	4,120.00	04/24/2017

17 Checks Listed

100,471.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/24/2017 - 04/24/2017
Checks: No Separation

Page 2

Fund	TOT-Paid
010	99221.35
029	1250.00
Total	100471.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Bank	TOT-Paid
10	100471.35
Total	100471.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2288	400.00	04/24/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	115930	8,370.00	04/24/2017
BISD	010	10	BRENHAM I.S.D.	115931	2,004.16	04/24/2017
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	115932	500.00	04/24/2017
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	115933	49,307.75	04/24/2017
DAY	010	10	CONRAD DAY	115934	4,120.00	04/24/2017
FASKE	010	10	CARROLL FASKE	115935	666.67	04/24/2017
HOSPICE	010	10	HOSPICE BRENHAM	115936	3,600.00	04/24/2017
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	115937	4,100.00	04/24/2017
JUVENI	010	10	JUVENILE SERVICES DEPT.	115938	11,444.44	04/24/2017
LOESCHW	029	10	DR. WILLIAM R. LOESCH	115939	750.00	04/24/2017
MAYSD	010	10	DARRELL W. MAYS	115940	360.00	04/24/2017
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	115941	1,500.00	04/24/2017
RITA	010	10	RITA INC	115942	425.00	04/24/2017
SHAPE	010	10	WC HEALTHY LIVING CENTER	115943	4,583.33	04/24/2017
SHIMEK	010	10	BRUNO A. SHIMEK	115944	4,120.00	04/24/2017
STAR	029	10	ROBERT SCHAER STARK, DO	115945	500.00	04/24/2017
VALLEJO	010	10	LUIS A. VALLEJO	115946	4,120.00	04/24/2017

18 Checks Listed

100,871.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/24/2017 - 04/24/2017
Checks: No Separation

Fund	TOT-Paid
010	99221.35
029	1250.00
046	400.00
Total	100871.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/24/2017 - 04/24/2017
Checks: No Separation

Bank	TOT-Paid
10	100471.35
46	400.00
Total	100871.35

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACTION	010	10	ACTION PARKING AREA MAINTENANCE	115947	1,700.00	04/25/2017
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	115950	907.50	04/25/2017
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	115952	15,168.13	04/25/2017
ARTSIR	010	10	ATS IRRIGATION, INC.	115953	1.74	04/25/2017
AT&T1911	010	10	AT&T MOBILITY	115956	120.41	04/25/2017
AT&T2497	010	10	AT&T	115957	90.31	04/25/2017
AT&T7758	010	10	AT&T	115958	101.19	04/25/2017
AT&T7759	010	10	AT&T	115959	63.10	04/25/2017
AT&T8214	010	10	AT&T	115960	61.92	04/25/2017
BJELECT	010	10	BJ ELECTRIC INC	115962	226.43	04/25/2017
BRARIV	010	10	BRAZOS RIVER AUTHORITY	115964	234.63	04/25/2017
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	115965	5,125.00	04/25/2017
BREN	010	10	CITY OF BRENHAM	115966	570.27	04/25/2017
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	115967	315.00	04/25/2017
CAMO	010	10	CAMO ELECTRIC	115969	1,300.00	04/25/2017
CASAKID	010	10	CASA FOR KIDS	115970	3,000.00	04/25/2017
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	115972	16.00	04/25/2017
DAHLQR	010	10	ROBIN WELLMANN	115973	35.00	04/25/2017
DIAMONDP	010	10	DIAMOND DRUGS	115974	490.58	04/25/2017
DOCU-SO	010	10	DOCUMATION	115975	4,545.00	04/25/2017
EJOHNHO	010	10	HOLLY JOHNSON	115976	142.31	04/25/2017
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	115977	612.00	04/25/2017
EXXONSH	010	10	EXXON MOBIL	115979	42.00	04/25/2017
FOUBH	010	10	FOUNTAIN BUILDERS HARDWARE	115980	158.00	04/25/2017
FOURRIER	010	10	FOURRIER FAMILY DENTISTRY	115981	158.00	04/25/2017
FRONT-JP	010	10	FRONTIER	115982	54.86	04/25/2017
FUCHSJ	010	10	JOY FUCHS	115983	114.49	04/25/2017
G&KSER	010	10	G & K SERVICES	115984	169.70	04/25/2017
GOLDBERG	010	10	LARRY GOLDBERG	115986	125.00	04/25/2017
GTDISTR	010	10	GT DISTRIBUTORS	115987	293.32	04/25/2017
HSR	010	10	HARRELL, STOEVNER, & RUSSELL, PC	115988	43.35	04/25/2017
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	115992	5,730.49	04/25/2017
MATHENEY	010	10	KARA MATHENEY	115993	156.22	04/25/2017
MEDIART	010	10	MEDICAL ARTS DRUG	115994	186.96	04/25/2017
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	115995	114.38	04/25/2017
MODE	010	10	CYNTHIA MODE	115997	15.00	04/25/2017
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	115998	688.50	04/25/2017
NEWBEG	010	10	NEW BEGINNINGS PREGNANCY CENTER	115999	1,000.00	04/25/2017
OFFDEP	010	10	OFFICE DEPOT	116000	496.38	04/25/2017
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	116002	2,097.40	04/25/2017
PROVISIO	010	10	PRO-VISION VIDEO SYSTEMS	116003	644.00	04/25/2017
QUILL	010	10	QUILL CORPORATION	116004	155.99	04/25/2017
QUILLC	010	10	QUILL CORPORATION	116005	551.99	04/25/2017
REIMERD	010	10	DARRELL REIMER	116006	137.17	04/25/2017
ROEMER	010	10	KYLE ROEMER	116007	120.00	04/25/2017
RUDOLPHS	010	10	STEPHANIE RUDOLPH	116008	47.62	04/25/2017
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	116009	12.50	04/25/2017
SHERWL	010	10	SHERWIN WILLIAMS	116010	59.00	04/25/2017
SMITHQ	010	10	QUINTON SMITH	116011	15.00	04/25/2017
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	116012	37.54	04/25/2017
STAMNESK	010	10	KRISTI STAMNES	116013	142.31	04/25/2017
STEWARDS	010	10	SCOTT STEWART	116015	862.50	04/25/2017
SUDDEN	010	10	SUDDENLINK	116016	95.61	04/25/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	116017	230.00	04/25/2017
THOMSONR	010	10	THOMSON REUTERS - WEST	116018	130.00	04/25/2017
TOFELK	010	10	KEN TOFEL	116019	97.37	04/25/2017
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	116021	83.00	04/25/2017
TRW	010	10	THOMSON REUTERS - WEST	116022	264.00	04/25/2017
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	116023	20.00	04/25/2017
TXLIC-2	010	10	TEXAS DEPARTMENT OF LICENSING	116024	20.00	04/25/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	116025	1,750.00	04/25/2017
WALLER	010	10	THE WALLER TIMES	116026	81.90	04/25/2017
WEX-EM	010	10	WEX BANK	116027	231.87	04/25/2017
WEX-ENV	010	10	WEX BANK	116028	143.18	04/25/2017
WEX-MTN	010	10	WEX BANK	116029	97.45	04/25/2017
WEX-SO	010	10	WEX BANK	116030	8,589.90	04/25/2017

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/25/2017 - 04/25/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WICKEA	010	10	ALLEN WICKEL	116031	700.00	04/25/2017
WICKELC	010	10	CLAYTON WICKEL	116032	75.00	04/25/2017
WOOD-MTN	010	10	WOODSON LUMBER	116033	59.95	04/25/2017

69 Items Listed

61,925.42

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/25/2017 - 04/25/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	115961	24,110.52	04/25/2017
G&KSER	015	10	G & K SERVICES	115984	760.30	04/25/2017
GLENN	015	10	GLENN FUQUA, INC.	115985	984.98	04/25/2017
LEROY	015	10	LEROY SCHROEDER INC.	115991	418.40	04/25/2017
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	116014	.00	04/25/2017
OLDCASTL	015	10	OLDCASTLE MATERIALS TEXAS	116034	1,710.34	04/25/2017

6 Items Listed

27,984.54

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/25/2017 - 04/25/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	115955	30.00	04/25/2017
LANG LINE	023	10	LANGUAGE LINE SERVICES	115990	14.14	04/25/2017

2 Items Listed

44.14

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KELSEY	025	10	KELSEY TRANSCRIPTS & TYPING SERVICE	115989	604.00	04/25/2017

1 Items Listed

604.00

04/28/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/25/2017 - 04/25/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFPG	029	10	AMERICAN FIRE PROTECTION GROUP	115948	2,410.00	04/25/2017
AIRGAS	029	10	AIRGAS USA, LLC	115949	429.36	04/25/2017
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	115951	234.32	04/25/2017
AT&T-EMS	029	10	AT&T MOBILITY	115954	143.68	04/25/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	115963	9,828.87	04/25/2017
BRENTECH	029	10	BRENHAM TECHNICAL SERVICES, LLC	115968	95.00	04/25/2017
CINTASDA	029	10	CINTAS CORP	115971	41.85	04/25/2017
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	115978	34.81	04/25/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	115996	2,292.38	04/25/2017
TRIAD	029	10	TRIAD MARINE & INDUSTRIAL SUPPLY, I	116020	1,100.00	04/25/2017

10 Items Listed

16,610.27

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OKCBF	035	39	OKCBF	3589	1,650.00	04/25/2017
SCHH	035	39	HENRY SCHEIN, INC.	3590	440.88	04/25/2017

2 Items Listed

2,090.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/25/2017 - 04/25/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
OMNIBA	036 10	OMNIBASE SERVICES OF TEXAS	116001	1,894.58	04/25/2017

1 Items Listed

1,894.58

04/28/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/25/2017 - 04/25/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INDENTOG	042	42	IDENTOGO	3125	149.00	04/25/2017

1 Items Listed

149.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/25/2017 - 04/25/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	428	24,631.05	04/25/2017
TXPARK	082	82	TEXAS PARKS & WILDLIFE	429	387.45	04/25/2017

2 Items Listed

25,018.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGF	084 84	WASHINGTON COUNTY GENERAL FUND	2443	23,308.04	04/25/2017

1 Items Listed

23,308.04

04/28/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STOS	094	94	SHARON STOLZ	1029	74.50	04/25/2017

1 Items Listed

74.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGF-ENV	095 95	WASHINGTON COUNTY GENERAL FUND	001010	7,567.64	04/25/2017

1 Items Listed

7,567.64

04/28/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/25/2017 - 04/25/2017
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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97 Items Listed 167,271.51

Fund	TOT-Paid
010	61925.42
015	27984.54
023	44.14
025	604.00
029	16610.27
035	2090.88
036	1894.58
042	149.00
082	25018.50
084	23308.04
094	74.50
095	7567.64
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Total	167271.51

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

Bank	TOT-Paid
10	109062.95
39	2090.88
42	149.00
82	25018.50
84	23308.04
94	74.50
95	7567.64
<hr/>	
Total	167271.51

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/27/2017 - 04/27/2017
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCOUNTY	084	84	WASHINGTON COUNTY CLERK	2444	1,200.00	04/27/2017
STATEC	036	10	STATE COMPTROLLER	116035	109,243.97	04/27/2017

2 Checks Listed

110,443.97

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/27/2017 - 04/27/2017
Checks: No Separation

Fund	TOT-Paid
036	109243.97
084	1200.00
Total	110443.97