

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	115196	373.77	03/07/2017
AQUA-628	010	10	AQUA BEVERAGE COMPANY	115197	53.84	03/07/2017
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	115199	26.31	03/07/2017
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	115200	17.34	03/07/2017
AQUA-JUV	010	10	AQUA BEVERAGE	115201	30.84	03/07/2017
AT&T-IT	010	10	AT&T MOBILITY	115203	65.69	03/07/2017
AT&T1911	010	10	AT&T MOBILITY	115204	119.66	03/07/2017
AT&T1918	010	10	AT&T	115205	51.14	03/07/2017
AT&T4557	010	10	AT&T	115207	113.49	03/07/2017
AT&T5001	010	10	AT&T	115208	1,331.77	03/07/2017
AT&T8214	010	10	AT&T	115209	55.30	03/07/2017
AUTOZO	010	10	AUTO ZONE, INC.	115210	6.00	03/07/2017
BKAUTO	010	10	B.K. AUTO REPAIR	115212	751.12	03/07/2017
BLUEEL	010	10	BLUEBONNET ELECTRIC	115214	118.72	03/07/2017
BOSS-CON	010	10	BRENHAM OFFICE SUPPLY	115215	342.46	03/07/2017
BREN	010	10	CITY OF BRENHAM	115216	19,283.96	03/07/2017
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	115217	180.00	03/07/2017
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	115218	23,292.48	03/07/2017
CERATE	010	10	CERATEC INC	115220	199.00	03/07/2017
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	115221	32,737.41	03/07/2017
CITYBU	010	10	CITY OF BURTON	115222	63.79	03/07/2017
CSRHC	010	10	COLLEGE STATION RHC CO. LLC	115223	74.00	03/07/2017
CTAT	010	10	CTAT	115224	10.00	03/07/2017
CTRMA	010	10	CTRMA PROCESSING	115225	5.50	03/07/2017
DAHLQU	010	10	DAHLQUIST PLUMBING INC	115226	265.16	03/07/2017
DOCU-CA	010	10	DOCUMATION	115228	945.00	03/07/2017
DOCU-CC	010	10	DOCUMATION	115229	450.00	03/07/2017
DOCU-JP2	010	10	DOCUMATION	115230	309.00	03/07/2017
DOCUMA	010	10	DOCUMATION	115231	46.48	03/07/2017
DOCUTECH	010	10	DOCUMATION	115232	513.49	03/07/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	115233	67.50	03/07/2017
EJOHNHO	010	10	HOLLY JOHNSON	115234	356.31	03/07/2017
FRITZC	010	10	CATHY FRITZ	115235	15.00	03/07/2017
GFS	010	10	GOVERNMENT FORMS AND SUPPLIES	115236	568.49	03/07/2017
GONZ-HR	010	10	GONZALEZ OFFICE PRODUCTS	115237	101.09	03/07/2017
GONZ-TRE	010	10	GONZALEZ OP	115238	163.65	03/07/2017
GTDISTR	010	10	GT DISTRIBUTORS	115239	1,130.50	03/07/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	115240	294.80	03/07/2017
GUZMANM	010	10	MAYRA MARICELA GUZMAN	115241	1,050.00	03/07/2017
HANATK	010	10	KIRK HANATH	115242	48.15	03/07/2017
HANATT	010	10	TROY HANATH	115243	190.00	03/07/2017
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	115245	50.00	03/07/2017
LAROCHEC	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	115248	619.65	03/07/2017
MATHENEY	010	10	KARA MATHENEY	115249	363.27	03/07/2017
MCANALLY	010	10	MIKE MCANALLY	115250	110.00	03/07/2017
MILCRK	010	10	MILL CREEK GLASS CO.INC.	115251	212.00	03/07/2017
OFFDEP	010	10	OFFICE DEPOT	115253	162.37	03/07/2017
ONSITE	010	10	ON SITE DECALS LLC	115254	405.00	03/07/2017
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLLINS, &	115255	2,976.66	03/07/2017
PEAVEY	010	10	LYNN PEAVEY COMPANY	115256	190.90	03/07/2017
QUILL	010	10	QUILL CORPORATION	115257	449.93	03/07/2017
SCHULTZD	010	10	DONNA SCHULTZ	115259	72.76	03/07/2017
SEELYC	010	10	CHARLES SEELY	115260	31.50	03/07/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	115264	225.00	03/07/2017
TAC-EDU	010	10	TAC	115265	60.00	03/07/2017
TANKS	010	10	THE ESTATE OF SPENCER TANKSLEY	115266	24.85	03/07/2017
TASER	010	10	TASER INTERNATIONAL	115267	8,398.14	03/07/2017
TCOCLK	010	10	TRAVIS COUNTY CLERK	115268	424.00	03/07/2017
THY	010	10	THYSSENKRUPP ELEVATOR CORP	115269	164.58	03/07/2017
TOFELK	010	10	KEN TOFEL	115270	57.50	03/07/2017
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	115271	2,253.75	03/07/2017
VINCIKA	010	10	ADRIANNE KNEBEL VINCICK	115273	780.00	03/07/2017
WAL-2954	010	10	WAL-MART COMMUNITY	115275	430.27	03/07/2017
WEX-EM	010	10	WEX BANK	115276	87.85	03/07/2017
WEX-EXT	010	10	WEX BANK	115277	69.92	03/07/2017
WEX-SO	010	10	WEX BANK	115278	1,500.10	03/07/2017

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WITTNR	010	10	WITTNER PLUMBING	115279	1,688.45	03/07/2017
WOOD-MTN	010	10	WOODSON LUMBER	115281	83.53	03/07/2017
ZWIENERE	010	10	ELIZABETH A. ZWIENER	115282	200.00	03/07/2017

69 Items Listed

107,910.19

03/10/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
10XGRAPH	015	10	10X GRAPHICS & MARKETING	115195	354.00	03/07/2017
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	115202	36.59	03/07/2017
AT&T4466	015	10	AT&T MOBILITY	115206	152.33	03/07/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	115213	9,339.56	03/07/2017
BREN	015	10	CITY OF BRENHAM	115216	770.10	03/07/2017
HEARTSAF	015	10	HEARTSAFE AMERICA, INC.	115244	1,547.95	03/07/2017
LAMPES	015	10	LAMPE SURVEYING	115246	600.00	03/07/2017
LAROCHE	015	10	LAROCHE CHEVROLET BUICK GMC CADILLA	115247	85.02	03/07/2017
MUSTCAT	015	10	MUSTANG CAT	115252	1,070.28	03/07/2017
QUILLC	015	10	QUILL CORPORATION	115258	95.47	03/07/2017
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	115262	2,118.24	03/07/2017
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	115263	16.75	03/07/2017
TRUCKCTR	015	10	THE TRUCK CENTER	115272	2,549.14	03/07/2017
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	115280	850.63	03/07/2017

14 Items Listed

19,586.06

03/10/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025 10	AQUA BEVERAGE COMPANY	115198	24.09	03/07/2017

1 Items Listed

24.09

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEEL	029	10	BLUEBONNET ELECTRIC	115214	975.85	03/07/2017
BREN	029	10	CITY OF BRENHAM	115216	573.36	03/07/2017
CASII	029	10	CASCO INDUSTRIES INC.	115219	684.00	03/07/2017
DIRECTV	029	10	DIRECTV	115227	134.98	03/07/2017
SHELL	029	10	SHELL	115261	54.89	03/07/2017
WACOEMS	029	10	WASHINGTON COUNTY EMS	115274	78.65	03/07/2017
DOCU-EMS	029	10	DOCUMATION	115289	573.00	03/07/2017

7 Items Listed

3,074.73

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3576	469.00	03/07/2017

1 Items Listed

469.00

03/10/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3575	840.00	03/07/2017
1 Items Listed					840.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	115211	44.00	03/07/2017
WOOD-MTN	070	10	WOODSON LUMBER	115281	3.84	03/07/2017

2 Items Listed

47.84

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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95 Items Listed

131,951.91

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

Fund	TOT-Paid
010	107910.19
015	19586.06
025	24.09
029	3074.73
039	469.00
041	840.00
070	47.84
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Total	131951.91

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/07/2017 - 03/07/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	130642.91
39	1309.00
Total	131951.91

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ABA	010	10	AMERICAN BAR ASSOCIATION	115290	197.00	03/14/2017
ACCENT	010	10	ACCENT FOOD SERVICE	115291	260.00	03/14/2017
ACE23840	010	10	ALLIED ACE HARDWARE	115292	145.93	03/14/2017
ACE24080	010	10	ALLIED ACE HARDWARE	115294	541.56	03/14/2017
APP	010	10	APPEL FORD	115298	726.72	03/14/2017
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	115302	917.90	03/14/2017
BANNER	010	10	BRENHAM BANNER PRESS	115304	168.00	03/14/2017
BANNERPR	010	10	BRENHAM BANNER PRESS	115305	427.50	03/14/2017
BANNPR	010	10	BRENHAM BANNER-PRESS	115306	68.96	03/14/2017
BJELECT	010	10	BJ ELECTRIC INC	115309	203.90	03/14/2017
BKAUTO	010	10	B.K. AUTO REPAIR	115310	278.61	03/14/2017
BLAKEYJR	010	10	DAVID BLAKEY JR.	115311	420.56	03/14/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	115313	532.00	03/14/2017
BREGRO2	010	10	BRENHAM WHOLESALE	115314	317.53	03/14/2017
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	115316	285.00	03/14/2017
BRENTROP	010	10	BRENHAM TROPHIES AND AWARDS	115317	286.00	03/14/2017
BREPRO	010	10	BRENHAM PRODUCE CO.	115318	87.90	03/14/2017
BRESEL	010	10	BRENHAM SELF STORAGE	115319	69.90	03/14/2017
CAMO	010	10	CAMO ELECTRIC	115321	950.00	03/14/2017
CAMPBCAR	010	10	CARSON CAMPBELL	115322	155.88	03/14/2017
CDW-G	010	10	CDW GOVERNMENT INC	115323	7,182.80	03/14/2017
CIBREN	010	10	CITY OF BRENHAM	115324	3,916.67	03/14/2017
CITYBREN	010	10	CITY OF BRENHAM	115326	317.04	03/14/2017
CLPATH	010	10	CLINICAL PATHOLOGY LABORATORIES, IN	115328	67.09	03/14/2017
COOKE	010	10	J.P. COOKE	115329	111.32	03/14/2017
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	115331	28.30	03/14/2017
CTYBRE	010	10	CITY OF BRENHAM	115332	64.00	03/14/2017
DEAL-FG	010	10	DEALERS ELECTRIC CO	115333	215.87	03/14/2017
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	115334	24.15	03/14/2017
DOCU-SA	010	10	DOCUMATION	115336	9.92	03/14/2017
DOCU-TAX	010	10	DOCUMATION	115337	735.00	03/14/2017
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	115339	57.00	03/14/2017
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	115340	80.00	03/14/2017
GALLS-2	010	10	GALLS, LLC	115341	175.00	03/14/2017
GCR	010	10	GCR TIRE CENTERS	115342	3,759.98	03/14/2017
GONZ-HR	010	10	GONZALEZ OFFICE PRODUCTS	115343	103.18	03/14/2017
GTP-CS	010	10	GTP TOWERS ISSUER LLC	115344	556.18	03/14/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	115345	298.23	03/14/2017
GUZMANM	010	10	MAYRA MARICELA GUZMAN	115346	1,075.00	03/14/2017
HARLEJ	010	10	JOHN B. HARLE	115347	525.00	03/14/2017
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	115349	365.51	03/14/2017
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	115350	250.00	03/14/2017
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	115352	187.32	03/14/2017
KRAD	010	10	DEBBIE KRAUSE	115354	89.34	03/14/2017
LAROCHEC	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	115356	1,633.42	03/14/2017
LEROY	010	10	LEROY SCHROEDER INC.	115357	1,000.00	03/14/2017
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	115358	950.00	03/14/2017
LEX-CCL	010	10	RELX INC DBA LEXIS NEXIS	115359	71.43	03/14/2017
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	115360	28.85	03/14/2017
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	115361	50.00	03/14/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	115362	5,598.10	03/14/2017
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	115363	3,866.92	03/14/2017
LOWE'S	010	10	LOWE'S	115364	127.23	03/14/2017
LUBERITE	010	10	LUBE RITE, INC	115366	7.00	03/14/2017
LUBERT	010	10	LUBE RITE INC.	115367	34.78	03/14/2017
MATHENEY	010	10	KARA MATHENEY	115369	23.54	03/14/2017
MAYSD	010	10	DARRELL W. MAYS	115370	585.00	03/14/2017
MC-0039	010	10	CARD SERVICE CENTER	115371	21.88	03/14/2017
MC-0048	010	10	CARD SERVICE CENTER	115372	2,762.76	03/14/2017
MC-0063	010	10	CARD SERVICE CENTER	115373	156.85	03/14/2017
MC-0302	010	10	CARD SERVICE CENTER	115374	4,634.78	03/14/2017
MC-0310	010	10	CARD SERVICE CENTER	115375	1,934.24	03/14/2017
MC-0328	010	10	CARD SERVICE CENTER	115376	1,192.50	03/14/2017
MC-0336	010	10	CARD SERVICE CENTER	115377	10.28	03/14/2017
MIKOLJ	010	10	JARED MIKOLAJCZAK	115378	195.00	03/14/2017
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	115379	2,847.24	03/14/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERUN	010	10	MILLER UNIFORMS & EMBLEMS INC	115380	160.96	03/14/2017
MOORE	010	10	MOORE SUPPLY CO. INC.	115381	47.46	03/14/2017
MOORE-SO	010	10	MOORE SUPPLY	115382	131.54	03/14/2017
MUELLE	010	10	KENNETH MUELLER	115383	115.56	03/14/2017
MUELLER	010	10	RENEE MUELLER	115384	775.14	03/14/2017
MURPHYK	010	10	KACIE MURPHY	115385	1,800.00	03/14/2017
OFFDEP	010	10	OFFICE DEPOT	115387	178.76	03/14/2017
PARHAMR	010	10	R. J. PARHAM	115389	769.95	03/14/2017
PRO-FG	010	10	PRO AUTO SUPPLY	115392	137.82	03/14/2017
PROASU	010	10	PRO AUTO SUPPLY	115394	69.56	03/14/2017
RELX-CA	010	10	RELX INC. DBA LEXIS NEXIS	115395	68.00	03/14/2017
ROB-SO	010	10	ROBERT'S SERVICE STATION	115397	12.00	03/14/2017
SAFETYV	010	10	SAFETY VISION	115399	15,600.00	03/14/2017
SCOTTY	010	10	SCOTTY'S HOUSE INC.	115400	250.00	03/14/2017
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	115401	831.50	03/14/2017
SIRCHI	010	10	SIRCHIE	115402	111.37	03/14/2017
SMITHD	010	10	DAIRUS SMITH	115403	90.00	03/14/2017
SOLUTION	010	10	SOLUTIONS IN SOUND	115404	484.16	03/14/2017
STAMNESK	010	10	KRISTI STAMNES	115405	72.23	03/14/2017
SUTHERF	010	10	SUTHERLANDS	115406	41.98	03/14/2017
TCJ	010	10	TEXAS CENTER FOR THE JUDICIARY	115408	35.00	03/14/2017
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	115409	160.00	03/14/2017
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	115410	60.39	03/14/2017
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	115412	29.70	03/14/2017
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	115416	15,946.44	03/14/2017
VERIZ-IT	010	10	VERIZON WIRELESS	115418	1,596.02	03/14/2017
VERZ-911	010	10	VERIZON WIRELESS	115419	117.37	03/14/2017
VERZ-ADD	010	10	VERIZON WIRELESS	115420	49.21	03/14/2017
VERZ-C#2	010	10	VERIZON WIRELESS	115421	68.97	03/14/2017
VERZ-EM	010	10	VERIZON WIRELESS	115422	38.05	03/14/2017
VERZ-ENV	010	10	VERIZON WIRELESS	115423	98.42	03/14/2017
VERZ-MTN	010	10	VERIZON WIRELESS	115424	60.20	03/14/2017
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	115426	28.00	03/14/2017
WEX-C#2	010	10	WEX BANK	115428	32.00	03/14/2017
WEX-ENV	010	10	WEX BANK	115430	173.79	03/14/2017
WEXBANK	010	10	WEX BANK	115431	4,001.94	03/14/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	115432	667.50	03/14/2017
WISE	010	10	WISE LANDSCAPING	115433	1,843.50	03/14/2017
WOODLU	010	10	WOODSON LUMBER CO.	115435	35.93	03/14/2017

105 Items Listed

101,756.97

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	115293	243.86	03/14/2017
B&R	015	10	B & R TRANSPORTATION LLC	115303	35,484.74	03/14/2017
BANNPR	015	10	BREHAM BANNER-PRESS	115306	137.41	03/14/2017
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	115307	2,023.90	03/14/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	115308	8,465.31	03/14/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	115312	8,145.68	03/14/2017
BREN	015	10	CITY OF BREHAM	115315	106.00	03/14/2017
BROOKS	015	10	BROOKSIDE EQUIPMENT INC	115320	365.14	03/14/2017
CITYCOLL	015	10	CITY OF BREHAM	115327	221.42	03/14/2017
HERMIN	015	10	HERRMANN INTERNATIONAL	115348	451.60	03/14/2017
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	115388	283.06	03/14/2017
PRO-R&B	015	10	PRO AUTO	115393	825.04	03/14/2017
TILLMANR	015	10	ROSS TILLMAN	115411	566.74	03/14/2017
TXDOMV	015	10	TEXAS DEPARTMENT OF MOTOR VEHICLES	115414	345.00	03/14/2017
TXDPAG	015	10	TEXAS DEPARTMENT OF AGRICULTURE	115415	150.00	03/14/2017
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	115416	2,276.31	03/14/2017
VICTOR'S	015	10	VICTOR'S TREE SERVICE	115425	19,700.00	03/14/2017
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	115427	187.47	03/14/2017
WOOD-R&B	015	10	WOODSON LUMBER	115434	55.35	03/14/2017

19 Items Listed

80,034.03

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO2	025	10	BRENHAM WHOLESAL	115314	15.85	03/14/2017
LGS	025	10	LOCAL GOVERNMENT SOLUTIONS	115362	1,933.90	03/14/2017
TXRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	115416	1,619.81	03/14/2017
WEXBANK	025	10	WEX BANK	115431	315.78	03/14/2017
4 Items Listed					3,885.34	

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADULT	029	10	BLINN COLLEGE	115295	100.00	03/14/2017
AIRGAS	029	10	AIRGAS USA, LLC	115296	450.58	03/14/2017
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	115297	191.70	03/14/2017
APP-EMS	029	10	APPEL FORD	115299	12,309.98	03/14/2017
AQUA-EMS	029	10	AQUA BEVERAGE	115300	92.00	03/14/2017
AUTO-EMS	029	10	AUTO ZONE INC	115301	480.98	03/14/2017
BREN	029	10	CITY OF BRENHAM	115315	500.96	03/14/2017
BRENHEAT	029	10	BRENHAM HEATING & AIR CONDITIONING	115316	86.00	03/14/2017
BRESEL	029	10	BRENHAM SELF STORAGE	115319	146.90	03/14/2017
CINTASDA	029	10	CINTAS CORP	115325	41.85	03/14/2017
CREATIVE	029	10	401 CREATIVE GROUP	115330	162.00	03/14/2017
DERAMU	029	10	KEVIN DERAMUS	115335	243.96	03/14/2017
DOCUMAT	029	10	DOCUMATION	115338	433.50	03/14/2017
INTEGWOR	029	10	OUR INTEGRITY WORKS LLC	115351	97.47	03/14/2017
IVS	029	10	IVS, INC	115353	192.00	03/14/2017
LAERDA	029	10	LAERDAL MEDICAL CORP.	115355	945.00	03/14/2017
LOWE-EMS	029	10	LOWE'S	115365	444.53	03/14/2017
LURI-EMS	029	10	LUBE RITE, INC	115368	675.19	03/14/2017
MC-0063	029	10	CARD SERVICE CENTER	115373	1,135.03	03/14/2017
MC-0302	029	10	CARD SERVICE CENTER	115374	2,767.31	03/14/2017
NATGUA	029	10	NATIONAL HONOR GUARD ACADEMY	115386	1,425.00	03/14/2017
PENAR	029	10	RICKY PENA	115390	49.99	03/14/2017
PRO-EMS	029	10	PRO AUTO SUPPLY	115391	18.55	03/14/2017
ROB'S	029	10	ROB'S FUN CENTER	115396	421.92	03/14/2017
RODNEY'S	029	10	RODNEY'S GENERAL REPAIR SERVICE	115398	300.00	03/14/2017
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	115401	8.00	03/14/2017
T3TRK	029	10	T3 TRUCK N TRAILER LTD	115407	105.00	03/14/2017
TXC-EMS	029	10	TEXAS COMMUNICATIONS	115413	667.17	03/14/2017
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	115416	4,745.44	03/14/2017
UPS-EMS	029	10	UPS STORE	115417	26.93	03/14/2017
WEX-EMS	029	10	WEX BANK	115429	1,652.74	03/14/2017
WEXBANK	029	10	WEX BANK	115431	2,235.22	03/14/2017

32 Items Listed

33,152.90

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0063	035	39	CARD SERVICE CENTER	3578	40.00	03/14/2017
MC-0336	035	39	CARD SERVICE CENTER	3579	1,730.70	03/14/2017
RESCUEGE	035	39	RESCUEGEAR	3580	2,440.00	03/14/2017
3 Items Listed					4,210.70	

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	RELX INC DBA LEXIS NEXIS	3577	821.00	03/14/2017

1 Items Listed

821.00

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GLOVERJ	042	42	JOHN & PEGGY GLOVER	3114	50.00	03/14/2017
TWS	042	42	TIME WELL SPENT	3115	594.73	03/14/2017

2 Items Listed

644.73

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GFS	052	52	GOVERNMENT FORMS AND SUPPLIES	2390	3,004.98	03/14/2017
BEAR	052	52	BEAR GRAPHICS	2391	3,269.21	03/14/2017

2 Items Listed

6,274.19

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0039	062	62	CARD SERVICE CENTER	1017	359.46	03/14/2017

1 Items Listed

359.46

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MC-0048	070 10	CARD SERVICE CENTER	115372	698.35	03/14/2017

1 Items Listed

698.35

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPKSG	082	82	TEXAS PARKS & WILDLIFE	417	126.65	03/14/2017
TXPARK	082	82	TEXAS PARKS & WILDLIFE	418	1,518.95	03/14/2017
TXPKCA	082	82	TEXAS PARKS & WILDLIFE	419	220.15	03/14/2017

3 Items Listed

1,865.75

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HILLCO	084	84	HILL COUNTY	2427	85.00	03/14/2017
BUCCAN	084	84	BUCCANEER FOOD STORES	2428	69.16	03/14/2017

2 Items Listed

154.16

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GTDISTR	092	92	GT DISTRIBUTORS	1056	968.08	03/14/2017
HOME9298	092	92	HOME DEPOT CREDIT SERVICES	1057	664.78	03/14/2017
MC-0048	092	92	CARD SERVICE CENTER	1058	1,935.00	03/14/2017

3 Items Listed

3,567.86

03/17/2017
11:00:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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178 Items Listed

237,425.44

Fund	TOT-Paid
010	101756.97
015	80034.03
025	3885.34
029	33152.90
035	4210.70
039	821.00
042	644.73
052	6274.19
062	359.46
070	698.35
082	1865.75
084	154.16
092	3567.86
<hr/>	
Total	237425.44

03/17/2017
11:00:55
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/14/2017 - 03/14/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	219527.59
39	5031.70
42	644.73
52	6274.19
62	359.46
82	1865.75
84	154.16
92	3567.86
<hr/>	
Total	237425.44

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	115459	155.00	03/21/2017
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	115461	13,968.69	03/21/2017
AT&T2497	010	10	AT&T	115463	90.31	03/21/2017
AWARDS	010	10	AWARDS & MORE, INC	115465	180.10	03/21/2017
BKAUTO	010	10	B.K. AUTO REPAIR	115466	3,682.41	03/21/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	115469	1,164.00	03/21/2017
BREN	010	10	CITY OF BRENHAM	115470	75.84	03/21/2017
BRENTROP	010	10	BRENHAM TROPHIES AND AWARDS	115471	106.00	03/21/2017
BUCH	010	10	BUCHANAN LOCKSMITH SERVICES	115472	100.00	03/21/2017
CDW-G	010	10	CDW GOVERNMENT INC	115474	7,407.68	03/21/2017
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	115475	2,384.00	03/21/2017
COPSYNC	010	10	COPSYNC, INC	115476	999.50	03/21/2017
CTJPCA	010	10	CENTRAL TEXAS JUSTICES OF THE PEACE	115477	120.00	03/21/2017
CTJPCA-A	010	10	CTJPCA	115478	45.00	03/21/2017
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	115479	113.10	03/21/2017
DOC	010	10	DOCUMATION	115480	661.04	03/21/2017
DOCU-SA	010	10	DOCUMATION	115481	74.88	03/21/2017
DOCUMA	010	10	DOCUMATION	115483	293.18	03/21/2017
DOCUMATI	010	10	DOCUMATION INC.	115484	67.52	03/21/2017
FRONT-JP	010	10	FRONTIER	115485	55.67	03/21/2017
GONZ-AUD	010	10	GONZALEZ OP	115486	16.76	03/21/2017
GONZ-CA	010	10	GONZALEZ OP	115487	48.22	03/21/2017
GONZ-JUD	010	10	GONZALEZ OFFICE PRODUCTS	115488	96.01	03/21/2017
GTDISTR	010	10	GT DISTRIBUTORS	115489	3,225.66	03/21/2017
GULF-SO	010	10	GULF COAST PAPER CO. INC	115491	969.90	03/21/2017
KENDALLW	010	10	WILLIAM KENDALL	115492	23.19	03/21/2017
KESCO	010	10	KESCO SUPPLY INC	115493	3,400.00	03/21/2017
KRAMER	010	10	MARK KRAMER	115494	335.44	03/21/2017
LACINAB	010	10	LACINA & KENJURA, P.C.	115495	800.00	03/21/2017
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	115496	17,573.08	03/21/2017
LOWES-FG	010	10	LOWE'S	115497	584.08	03/21/2017
LUBE-SO	010	10	LUBE RITE, INC.	115498	281.55	03/21/2017
MANTEY'S	010	10	MANTEY'S APPLIANCE SERVICE	115499	69.00	03/21/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	115501	825.00	03/21/2017
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	115504	4,224.90	03/21/2017
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	115505	1,401.00	03/21/2017
RAUTEX	010	10	RAUTEX INC.	115506	17.32	03/21/2017
REG	010	10	REAGAN QUALITY LAMPS, INC	115507	906.65	03/21/2017
REPUBSER	010	10	REPUBLIC SERVICES #473	115508	693.26	03/21/2017
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	115510	4,684.00	03/21/2017
SHERW-SO	010	10	SHERWIN WILLIAMS CO	115511	729.97	03/21/2017
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	115512	101.35	03/21/2017
STEWARDS	010	10	SCOTT STEWART	115513	1,000.00	03/21/2017
SUDD-911	010	10	SUDDENLINK	115514	203.49	03/21/2017
SUDDEN	010	10	SUDDENLINK	115515	95.61	03/21/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	115516	200.00	03/21/2017
TXJ	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	115518	300.00	03/21/2017
TXJ-2	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	115519	300.00	03/21/2017
TXJ-3	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	115520	300.00	03/21/2017
TYLER	010	10	TYLER TECHNOLOGIES	115521	625.00	03/21/2017
UPSSTORE	010	10	UPS STORE	115522	19.20	03/21/2017
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	115525	13,766.50	03/21/2017
WISE	010	10	WISE LANDSCAPING	115527	1,437.50	03/21/2017
WITTNR	010	10	WITTNER PLUMBING	115528	172.50	03/21/2017
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	115529	28.50	03/21/2017
YOUNGM	010	10	MARK YOUNG	115530	37.71	03/21/2017

03/23/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NNA	015	10	NATIONAL NOTARY ASSOCIATION	115503	134.00	03/21/2017
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	115525	4,831.50	03/21/2017

2 Items Listed

4,965.50

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	115462	30.00	03/21/2017

1 Items Listed

30.00

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	115458	83.60	03/21/2017
AT&T9756	025	10	AT&T MOBILITY	115464	198.56	03/21/2017
BURLESTR	025	10	BURLESON COUNTY TRIBUNE	115473	45.00	03/21/2017
MC-0286	025	10	CARD SERVICE CENTER	115500	2,152.54	03/21/2017
RICOH-DA	025	10	RICOH USA, INC	115509	183.51	03/21/2017
WASHDA-2	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	115523	48.93	03/21/2017
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	115524	366.00	03/21/2017
WCGF	025	10	WASHINGTON COUNTY GENERAL FUND	115526	74.33	03/21/2017

8 Items Listed

3,152.47

03/23/2017
15:57:21
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	115460	1,938.06	03/21/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	115468	6,096.09	03/21/2017
GULF-EMS	029	10	GULF COAST PAPER	115490	126.26	03/21/2017
MOBPOW	029	10	MOBILE POWER	115502	7,882.43	03/21/2017
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	115517	645.80	03/21/2017

5 Items Listed

16,688.64

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFF	035	39	AUSTIN FLAG AND FLAGPOLE INC	3581	735.36	03/21/2017

1 Items Listed

735.36

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRW	039	39	THOMSON REUTERS - WEST	3582	538.00	03/21/2017
1 Items Listed					538.00	

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DSHS-VIT	042	42	DSHS - VITAL STATISTICS	3116	37.00	03/21/2017

1 Items Listed

37.00

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GFS	052 52	GOVERNMENT FORMS AND SUPPLIES	2392	840.91	03/21/2017

1 Items Listed

840.91

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-SA1	059	10	DOCUMATION	115482	165.00	03/21/2017

1 Items Listed

165.00

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1277	2,110.00	03/21/2017

1 Items Listed

2,110.00

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARM	115467	420.00	03/21/2017

1 Items Listed

420.00

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	082	82	WASHINGTON COUNTY GENERAL FUND	421	33,135.04	03/21/2017
TXPKCA	082	82	TEXAS PARKS & WILDLIFE	423	288.15	03/21/2017
TXPARK	082	82	TEXAS PARKS & WILDLIFE	424	292.40	03/21/2017

3 Items Listed

33,715.59

03/23/2017
15:57:21
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2430	25,663.11	03/21/2017
CENDRIN	084	84	CENTER DRIVE IN #1	2431	120.00	03/21/2017
MEDIART	084	84	MEDICAL ARTS DRUG	2432	45.30	03/21/2017
NATHBBQ	084	84	NATHAN'S BBQ	2433	105.22	03/21/2017

4 Items Listed

25,933.63

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	095	95	WASHINGTON COUNTY GENERAL FUND	001009	7,446.41	03/21/2017

1 Items Listed

7,446.41

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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87 Items Listed

188,014.78

Fund	TOT-Paid
010	91236.27
015	4965.50
023	30.00
025	3152.47
029	16688.64
035	735.36
039	538.00
042	37.00
052	840.91
059	165.00
060	2110.00
070	420.00
082	33715.59
084	25933.63
095	7446.41
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Total	188014.78

03/23/2017
15:57:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/21/2017 - 03/21/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	116657.88
39	1273.36
42	37.00
52	840.91
60	2110.00
82	33715.59
84	25933.63
95	7446.41
<hr/>	
Total	188014.78

03/23/2017
16:41:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2017 - 03/24/2017
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2287	400.00	03/24/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	115542	8,370.00	03/24/2017
BISD	010	10	BREHAM I.S.D.	115543	2,004.16	03/24/2017
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	115544	500.00	03/24/2017
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	115545	49,307.75	03/24/2017
DAY	010	10	CONRAD DAY	115546	4,120.00	03/24/2017
FASKE	010	10	CARROLL FASKE	115547	666.67	03/24/2017
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	115548	4,100.00	03/24/2017
JUVENI	010	10	JUVENILE SERVICES DEPT.	115549	11,444.44	03/24/2017
LOESCHW	029	10	DR. WILLIAM R. LOESCH	115550	750.00	03/24/2017
MAYSD	010	10	DARRELL W. MAYS	115551	360.00	03/24/2017
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	115552	1,500.00	03/24/2017
RITA	010	10	RITA INC	115553	425.00	03/24/2017
SHAPE	010	10	WC HEALTHY LIVING CENTER	115554	4,583.33	03/24/2017
SHIMEK	010	10	BRUNO A. SHIMEK	115555	4,120.00	03/24/2017
STAR	029	10	ROBERT SCHAER STARK, DO	115556	500.00	03/24/2017
VALLEJO	010	10	LUIS A. VALLEJO	115557	4,120.00	03/24/2017

17 Checks Listed

97,271.35

03/23/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2017 - 03/24/2017
Checks: No Separation

Fund	TOT-Paid
010	95621.35
029	1250.00
046	400.00
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Total	97271.35

03/23/2017
16:41:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2017 - 03/24/2017
Checks: No Separation

Bank	TOT-Paid
10	96871.35
46	400.00
Total	97271.35

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	115562	387.50	03/28/2017
AT&T1911	010	10	AT&T MOBILITY	115564	121.82	03/28/2017
AT&T3026	010	10	AT&T	115565	4,975.88	03/28/2017
AT&T4557	010	10	AT&T	115567	113.49	03/28/2017
AT&T7758	010	10	AT&T	115568	101.19	03/28/2017
AT&T7759	010	10	AT&T	115569	63.10	03/28/2017
AT&T8214	010	10	AT&T	115570	64.13	03/28/2017
BCBS	010	10	TAC - HEBP	115573	18,647.00	03/28/2017
BRARIV	010	10	BRAZOS RIVER AUTHORITY	115577	366.79	03/28/2017
BREN	010	10	CITY OF BRENHAM	115578	543.80	03/28/2017
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	115579	675.00	03/28/2017
CDW-G	010	10	CDW GOVERNMENT INC	115581	319.05	03/28/2017
CTJPCA	010	10	CENTRAL TEXAS JUSTICES OF THE PEACE	115583	40.00	03/28/2017
D-11TCAA	010	10	D-11 TCAAA SPRING RETREAT	115584	65.00	03/28/2017
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	115585	475.86	03/28/2017
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	115586	78.09	03/28/2017
DOCU-911	010	10	DOCUMATION	115587	3,480.00	03/28/2017
DOCU-EXT	010	10	DOCUMATION	115588	1,710.00	03/28/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	115591	142.50	03/28/2017
G&KSER	010	10	G & K SERVICES	115594	140.36	03/28/2017
GFS	010	10	GOVERNMENT FORMS AND SUPPLIES	115595	997.20	03/28/2017
GONZ-CA	010	10	GONZALEZ OP	115596	144.10	03/28/2017
GONZ-JAI	010	10	GONZALEZ OFFICE PRODUCTS	115598	604.01	03/28/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	115599	828.02	03/28/2017
H&KPRIN	010	10	H & K PRINTING COMPANY	115600	315.00	03/28/2017
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	115601	878.75	03/28/2017
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	115603	96.79	03/28/2017
KENDALLW	010	10	WILLIAM KENDALL	115604	4.09	03/28/2017
KOBSE	010	10	KOBS ELECTRONICS	115605	38.97	03/28/2017
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	115606	245.00	03/28/2017
LANGLEYJ	010	10	HONORABLE J. D. LANGLEY	115607	184.89	03/28/2017
LGS-2	010	10	LOCAL GOVERNMENT SOLUTIONS	115609	530.00	03/28/2017
MAYSD	010	10	DARRELL W. MAYS	115610	275.00	03/28/2017
PBELECT	010	10	PB ELECTRONICS INC	115615	109.00	03/28/2017
REG	010	10	REAGAN QUALITY LAMPS, INC	115617	288.50	03/28/2017
SCHEFFJ	010	10	JERRY SCHEFF	115618	450.00	03/28/2017
SCJCA	010	10	SOUTH TEXAS COUNTY JUDGES' AND	115620	225.00	03/28/2017
T3TRK	010	10	T3 TRUCK N TRAILER LTD	115622	38.45	03/28/2017
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	115624	86.74	03/28/2017
UNITRENT	010	10	UNITED RENTALS (NORTH AMERICA), INC	115625	369.95	03/28/2017
WAL-2954	010	10	WAL-MART COMMUNITY	115627	258.68	03/28/2017
WAL-6941	010	10	WAL-MART COMMUNITY	115628	405.92	03/28/2017
WEX-EM	010	10	WEX BANK	115633	238.20	03/28/2017
WEX-MTN	010	10	WEX BANK	115634	142.43	03/28/2017
WEX-SO	010	10	WEX BANK	115635	8,112.49	03/28/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	115636	1,125.00	03/28/2017
WISE	010	10	WISE LANDSCAPING	115637	450.00	03/28/2017

47 Items Listed

49,952.74

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	PRAXAIR DISTRIBUTION INC	115558	210.66	03/28/2017
AT&T3026	015	10	AT&T	115565	49.95	03/28/2017
AT&T4466	015	10	AT&T MOBILITY	115566	152.23	03/28/2017
B&R	015	10	B & R TRANSPORTATION LLC	115572	29,522.89	03/28/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	115574	31,130.19	03/28/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	115575	9,147.80	03/28/2017
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	115586	.05	03/28/2017
DSWELD	015	10	D&S WELDING SERVICE	115589	147.00	03/28/2017
DURACO	015	10	DURACO INDUSTRIES INC.	115590	682.97	03/28/2017
FAST-R&B	015	10	FASTENAL COMPANY	115592	469.92	03/28/2017
FASTSERV	015	10	FASTSERV SUPPLY INC	115593	157.78	03/28/2017
G&KSER	015	10	G & K SERVICES	115594	616.60	03/28/2017
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	115602	241.40	03/28/2017
MUSTCAT	015	10	MUSTANG CAT	115612	855.79	03/28/2017
OLDCASTL	015	10	OLDCASTLE MATERIALS TEXAS	115614	952.20	03/28/2017
QUILLC	015	10	QUILL CORPORATION	115616	118.33	03/28/2017
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	115621	2,560.00	03/28/2017
VICTOR'S	015	10	VICTOR'S TREE SERVICE	115626	300.00	03/28/2017
XEROX	015	10	XEROX FINANCIAL SERVICES	115638	158.00	03/28/2017

19 Items Listed

77,473.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/28/2017 - 03/28/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BURRUS	025	10	MARSHA LYNN BURRUS	115580	50.00	03/28/2017
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	115586	2.22	03/28/2017
GONZ-DA	025	10	GONZALEZ OP	115597	63.66	03/28/2017
LGS	025	10	LOCAL GOVERNMENT SOLUTIONS	115608	2,766.00	03/28/2017
NEUENDOR	025	10	ROBERT NEUENDORFF	115613	73.95	03/28/2017
SCHULZP	025	10	PATRICIA L. SCHULZ, CSR	115619	307.28	03/28/2017
TRW	025	10	THOMSON REUTERS - WEST	115623	574.70	03/28/2017
WAL-6941	025	10	WAL-MART COMMUNITY	115628	207.35	03/28/2017
WASHDA-2	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	115630	99.75	03/28/2017
WASHDC	025	10	WASHINGTON CO. DISTRICT CLERK	115631	340.00	03/28/2017
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	115632	557.78	03/28/2017

11 Items Listed

5,042.69

03/31/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/28/2017 - 03/28/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFPG	029	10	AMERICAN FIRE PROTECTION GROUP	115559	142.50	03/28/2017
AFPGI	029	10	AMERICAN FIRE PROTECTION GROUP INC	115560	480.00	03/28/2017
AIRGAS	029	10	AIRGAS USA, LLC	115561	287.77	03/28/2017
AT&T-EMS	029	10	AT&T MOBILITY	115563	144.68	03/28/2017
AT&T8407	029	10	AT&T	115571	64.13	03/28/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	115576	29.90	03/28/2017
CINTASDA	029	10	CINTAS CORP	115582	41.85	03/28/2017
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	115586	.08	03/28/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	115611	598.00	03/28/2017
WAL-6966	029	10	WAL-MART COMMUNITY	115629	192.65	03/28/2017

10 Items Listed

1,981.56

03/31/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/28/2017 - 03/28/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZOLL	035	39	ZOLL MEDICAL CORP	3583	1,436.03	03/28/2017

1 Items Listed

1,436.03

03/31/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/28/2017 - 03/28/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HANA KO	092	92	OTTO HANA K	1060	37.41	03/28/2017

1 Items Listed

37.41

03/31/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/28/2017 - 03/28/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EBW	094	94	ESTEEM BODY WORKS	1028	750.00	03/28/2017
1 Items Listed					750.00	

03/31/2017
09:19:20
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/28/2017 - 03/28/2017
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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90 Items Listed

136,674.19

03/31/2017
09:19:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/28/2017 - 03/28/2017
Checks: Separated by Fund

Fund	TOT-Paid
010	49952.74
015	77473.76
025	5042.69
029	1981.56
035	1436.03
092	37.41
094	750.00
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Total	136674.19

03/31/2017
09:19:20
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/28/2017 - 03/28/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	134450.75
39	1436.03
92	37.41
94	750.00
<hr/>	
Total	136674.19