

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP-EMS	029	10	APPEL FORD	150476	3,505.00	06/06/2017
AT&T1918	010	10	AT&T	150477	51.14	06/06/2017
AUSPAT	010	10	AUSTIN PATHOLOGY ASSOCIATES	150478	21.65	06/06/2017
AUSTINAN	010	10	AUSTIN ANESTHESIOLOGY GROUP, PLLC	150479	119.14	06/06/2017
BENCO	070	10	BENCO SYSTEMS	150480	44.00	06/06/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	150481	10,015.95	06/06/2017
BKAUTO	010	10	B.K. AUTO REPAIR	150482	939.46	06/06/2017
BLUEEL	010	10	BLUEBONNET ELECTRIC	150483	73.05	06/06/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	150484	135.90	06/06/2017
BRARAD	010	10	BRAZOS RADIATION ONCOLOGY	150485	411.99	06/06/2017
BRAUNERT	010	10	TAMMY BRAUNER	150486	114.49	06/06/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	150487	1,896.00	06/06/2017
BRESEL	010	10	BRENHAM SELF STORAGE	150488	163.75	06/06/2017
BSW	010	10	BAYLOR SCOTT & WHITE MEDICAL CENTER	150489	2,000.00	06/06/2017
CLPATH	010	10	CLINICAL PATHOLOGY LABORATORIES, IN	150490	151.36	06/06/2017
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	150491	209.80	06/06/2017
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM INC	150492	12,749.00	06/06/2017
DIRECTV	029	10	DIRECTV	150493	136.98	06/06/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	150494	120.00	06/06/2017
ENDURA	010	10	ENDURA, LLC	150495	4,999.00	06/06/2017
ENTEC-R&	015	10	ENTEC PEST MANAGEMENT INC	150496	75.00	06/06/2017
FASTSERV	015	10	FASTSERV SUPPLY INC	150497	55.41	06/06/2017
GARSEEL	010	10	LINMARIE GARSEE	150498	3,000.00	06/06/2017
GONZ-CC	010	10	GONZALEZ OP	150499	1,438.82	06/06/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	150500	249.24	06/06/2017
HERMIN	015	10	HERRMANN INTERNATIONAL	150501	92,150.00	06/06/2017
INTERNET	010	10	INTERNET CORPORATION LISTING SERVIC	150502	40.00	06/06/2017
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	150503	159.11	06/06/2017
KOOLSHAD	029	10	KOOL SHADES WINDOW TINT	150504	50.00	06/06/2017
MBC	015	10	M.B.C. MANAGEMENT	150505	2,500.00	06/06/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	150506	850.00	06/06/2017
MILCRK	010	10	MILL CREEK GLASS CO.INC.	150507	212.00	06/06/2017
MILLER-E	029	10	MILLER UNIFORMS & EMBLEMS	150508	6.95	06/06/2017
MOORE-MT	010	10	MOORE SUPPLY	150509	277.89	06/06/2017
PPHYSI	029	10	PHYSIO CONTROL INC.	150510	8,229.05	06/06/2017
PROAU-SO	010	10	PRO AUTO	150511	593.64	06/06/2017
PROVISIO	010	10	PRO-VISION VIDEO SYSTEMS	150512	33.39	06/06/2017
QUILL	010	10	QUILL CORPORATION	150513	214.50	06/06/2017
QUILLC	015	10	QUILL CORPORATION	150514	214.73	06/06/2017
RAILRD	015	10	THE RAILROAD YARD, INC.	150515	83,429.82	06/06/2017
ROBERTRE	010	10	ROBERT'S REPAIR SERVICE	150516	12.00	06/06/2017
SAFETY	015	10	SAFETY-KLEEN CORP.	150517	340.42	06/06/2017
STARKRO	010	10	ROBERT S. STARK, DO	150518	46.73	06/06/2017
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	150519	46.73	06/06/2017
TRAVISMH	010	10	TRAVIS COUNTY CLERK	150520	449.00	06/06/2017
TRIPAT	010	10	KUMUD S. TRIPATHY & ASSOC., M.D.	150521	46.73	06/06/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	150522	375.00	06/06/2017
UBEO-SA	010	10	UBEO	150523	88.44	06/06/2017
UBEO-SA2	010	10	UBEO	150524	75.07	06/06/2017
UBEO-SA3	010	10	UBEO	150525	75.20	06/06/2017
VICTOR'S	015	10	VICTOR'S TREE SERVICE	150526	8,100.00	06/06/2017
WALLCOAS	015	10	WALLER COUNTY ASPHALT	150527	2,411.42	06/06/2017
WCCLER	010	10	WASHINGTON COUNTY CLERK	150528	84.00	06/06/2017
WEX-C#2	010	10	WEX BANK	150529	164.97	06/06/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	150530	300.00	06/06/2017
ZEPMAN	015	10	ZEP SALES & SERVICE	150531	171.21	06/06/2017

06/15/2017
08:18:31
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/06/2017 - 06/06/2017
Checks: No Separation

Page 2

Fund	TOT-Paid
010	32852.29
015	199463.96
029	12063.88
070	44.00
Total	244424.13

06/15/2017
08:18:31
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/06/2017 - 06/06/2017
Checks: No Separation

Page 3

Bank	TOT-Paid
10	244424.13
Total	244424.13

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	150535	383.06	06/13/2017
ACE24083	010	10	ALLIED ACE HARDWARE	150536	289.21	06/13/2017
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	150541	14,979.32	06/13/2017
AT&T-IT	010	10	AT&T MOBILITY	150542	65.76	06/13/2017
AT&T5001	010	10	AT&T	150543	1,338.69	06/13/2017
CDW-G	010	10	CDW GOVERNMENT INC	150550	379.32	06/13/2017
CIRCLL	010	10	COMPUTER HELPERS	150551	82.00	06/13/2017
CITYBREN	010	10	CITY OF BRENHAM	150552	19.80	06/13/2017
CITYBU	010	10	CITY OF BURTON	150553	63.79	06/13/2017
COMMUNIT	010	10	COMMUNITY EMERGENCY RESPONSE TEAM	150554	5,000.00	06/13/2017
COPSYNC	010	10	COPSYNC, INC	150555	1,199.40	06/13/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	150558	787.50	06/13/2017
EJOHNHO	010	10	HOLLY JOHNSON	150559	232.19	06/13/2017
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	150560	57.00	06/13/2017
FRONT-JP	010	10	FRONTIER	150561	56.57	06/13/2017
GONZ-JUD	010	10	GONZALEZ OFFICE PRODUCTS	150563	67.42	06/13/2017
GRIMESCO	010	10	GRIMES COUNTY SHERIFF'S DEPARTMENT	150564	9,515.00	06/13/2017
GTP-CS	010	10	GTP TOWERS ISSUER LLC	150565	556.18	06/13/2017
GULF-SO	010	10	GULF COAST PAPER CO. INC	150566	1,031.68	06/13/2017
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	150568	359.25	06/13/2017
JANKOWSK	010	10	DANNY JANKOWSKI	150569	285.00	06/13/2017
KMIECM	010	10	MICHAEL KMIEC	150570	225.00	06/13/2017
KRAD	010	10	DEBBIE KRAUSE	150571	86.67	06/13/2017
LITTLE	010	10	PRESLEY LITTLE	150574	135.00	06/13/2017
LOWE'S	010	10	LOWE'S	150575	27.98	06/13/2017
LUBERT	010	10	LUBE RITE INC.	150577	43.73	06/13/2017
MC-0039	010	10	CARD SERVICE CENTER	150579	28.57	06/13/2017
MC-0048	010	10	CARD SERVICE CENTER	150580	4,922.58	06/13/2017
MC-0302	010	10	CARD SERVICE CENTER	150582	962.22	06/13/2017
MC-0310	010	10	CARD SERVICE CENTER	150583	881.18	06/13/2017
MC-0328	010	10	CARD SERVICE CENTER	150584	1,009.44	06/13/2017
MC-0336	010	10	CARD SERVICE CENTER	150585	66.08	06/13/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	150586	225.00	06/13/2017
MILLER-E	010	10	MILLER UNIFORMS & EMBLEMS	150587	1,122.90	06/13/2017
MODE	010	10	CYNTHIA MODE	150589	39.55	06/13/2017
NUTTB	010	10	BOYD NUTT	150590	5.00	06/13/2017
OFFDEP	010	10	OFFICE DEPOT	150591	50.99	06/13/2017
OFFICED	010	10	OFFICE DEPOT	150592	139.10	06/13/2017
POST	010	10	POSTMASTER	150595	98.00	06/13/2017
PRO-R&B	010	10	PRO AUTO	150596	7.34	06/13/2017
ROB-SO	010	10	ROBERT'S SERVICE STATION	150600	34.00	06/13/2017
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	150601	135.18	06/13/2017
SCHWAR	010	10	JEFF SCHWARTZ	150602	195.00	06/13/2017
STABAR	010	10	STATE BAR OF TEXAS	150604	415.00	06/13/2017
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	150606	27.94	06/13/2017
TAC-WORK	010	10	TEXAS ASSOCIATION OF COUNTIES	150607	20,556.04	06/13/2017
TCT	010	10	TRAVIS COUNTY TREASURER	150608	2,900.00	06/13/2017
THY	010	10	THYSSENKRUPP ELEVATOR CORP	150609	164.58	06/13/2017
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	150611	27.60	06/13/2017
UBEO-NEW	010	10	UBEO	150613	283.00	06/13/2017
UBEO-TAX	010	10	UBEO	150614	735.00	06/13/2017
USPOSTO	010	10	U.S. POST OFFICE	150615	245.00	06/13/2017
VERIZ-IT	010	10	VERIZON WIRELESS	150616	1,557.67	06/13/2017
VERZ-911	010	10	VERIZON WIRELESS	150617	161.15	06/13/2017
VERZ-ADD	010	10	VERIZON WIRELESS	150618	49.26	06/13/2017
VERZ-C#2	010	10	VERIZON WIRELESS	150619	68.60	06/13/2017
VERZ-EM	010	10	VERIZON WIRELESS	150620	38.03	06/13/2017
VERZ-ENV	010	10	VERIZON WIRELESS	150621	98.52	06/13/2017
VERZ-MTN	010	10	VERIZON WIRELESS	150622	60.28	06/13/2017
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	150623	13,766.50	06/13/2017
WCCHILD	010	10	WASHINGTON COUNTY CHILD FOSTER CARE	150624	6,000.00	06/13/2017
WEXBANK	010	10	WEX BANK	150625	304.73	06/13/2017
WICKEA	010	10	ALLEN WICKEL	150626	880.00	06/13/2017
WISE	010	10	WISE LANDSCAPING	150627	1,035.00	06/13/2017
WITTNR	010	10	WITTNER PLUMBING	150628	690.00	06/13/2017

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	150533	232.78	06/13/2017
APP	015	10	APPEL FORD	150538	621.29	06/13/2017
B&R	015	10	B & R TRANSPORTATION LLC	150545	33,032.42	06/13/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	150546	16,523.43	06/13/2017
BLUE	015	10	BLUEBONNET GLASS	150547	281.00	06/13/2017
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	150567	355,795.98	06/13/2017
LEDWELL	015	10	LEDWELL & SON ENTERPRISES, INC	150573	14,024.00	06/13/2017
PRO-R&B	015	10	PRO AUTO	150596	1,577.67	06/13/2017
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	150597	702.03	06/13/2017
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	150599	193.72	06/13/2017
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	150603	1,298.70	06/13/2017
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	150605	2,881.13	06/13/2017
TAC-WORK	015	10	TEXAS ASSOCIATION OF COUNTIES	150607	3,121.68	06/13/2017
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	150623	4,831.50	06/13/2017
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	150629	1,236.74	06/13/2017

15 Items Listed

436,354.07

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	150544	198.78	06/13/2017
GONZ-DA	025	10	GONZALEZ OP	150562	340.21	06/13/2017
MC-0286	025	10	CARD SERVICE CENTER	150581	1,103.27	06/13/2017
RICOH-DA	025	10	RICOH USA, INC	150598	215.51	06/13/2017
TAC-WORK	025	10	TEXAS ASSOCIATION OF COUNTIES	150607	2,130.35	06/13/2017

5 Items Listed

3,988.12

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	150534	155.27	06/13/2017
AIRGAS	029	10	AIRGAS USA, LLC	150537	429.36	06/13/2017
APP-EMS	029	10	APPEL FORD	150539	2,792.39	06/13/2017
AQUA-EMS	029	10	AQUA BEVERAGE	150540	82.00	06/13/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	150548	2,744.21	06/13/2017
BREN	029	10	CITY OF BRENHAM	150549	446.59	06/13/2017
CUSTOMFL	029	10	CUSTOM FLOORS OF BRENHAM INC	150556	3,213.97	06/13/2017
DCI	029	10	DIGITAL CONNECTIONS, INC.	150557	6,811.53	06/13/2017
KWIK	029	10	KWIK KOPY BUSINESS CENTER	150572	72.71	06/13/2017
LOWE-EMS	029	10	LOWE'S	150576	81.62	06/13/2017
LURI-EMS	029	10	LUBE RITE, INC	150578	686.37	06/13/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	150588	26.60	06/13/2017
ONSITE	029	10	ON SITE DECALS LLC	150593	3,900.00	06/13/2017
PERRYR	029	10	RONALD PERRY	150594	224.16	06/13/2017
TAC-WORK	029	10	TEXAS ASSOCIATION OF COUNTIES	150607	6,221.93	06/13/2017
TSUPPLY	029	10	TRACTOR SUPPLY	150610	20.67	06/13/2017
UBEO-EMS	029	10	UBEO	150612	220.98	06/13/2017

17 Items Listed

28,130.36

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HGC	042	42	HECTOR GARZA RTC	3611	50.00	06/13/2017
HARDESTY	042	42	WILLIAM & KRISTEN HARDESTY	3612	50.00	06/13/2017
MC-0336	042	42	CARD SERVICE CENTER	3613	1,177.84	06/13/2017
MC-0302	042	42	CARD SERVICE CENTER	3614	108.73	06/13/2017
4 Items Listed					1,386.57	

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF5	077	77	WASHINGTON COUNTY GENERAL	2902	18,037.54	06/13/2017
WCGF6	077	77	WASHINGTON COUNTY GENERAL	4053	1,794.59	06/13/2017

2 Items Listed

19,832.13

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF4	082	82	WASHINGTON COUNTY GENERAL	437	1,138.01	06/13/2017
WCGF3	082	82	WASHINGTON COUNTY GENERAL	2808	22,759.49	06/13/2017

2 Items Listed

23,897.50

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	083	83	WASHINGTON COUNTY GENERAL FUND	1664	666.19	06/13/2017
WCGF	083	83	WASHINGTON COUNTY GENERAL FUND	2703	7,197.34	06/13/2017

2 Items Listed

7,863.53

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2449	344.90	06/13/2017
WCGENE	084	84	WASHINGTON COUNTY GENERAL FUND	2607	19,934.19	06/13/2017

2 Items Listed

20,279.09

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0048	092	92	CARD SERVICE CENTER	3203	343.11	06/13/2017

1 Items Listed

343.11

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAST	094	94	CARD SERVICE CENTER	3303	244.16	06/13/2017

1 Items Listed

244.16

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

=====

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

116 Items Listed

639,571.19

06/14/2017
16:32:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2017 - 06/13/2017
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	97252.55
015	436354.07
025	3988.12
029	28130.36
042	1386.57
077	19832.13
082	23897.50
083	7863.53
084	20279.09
092	343.11
094	244.16
<hr/>	
Total	639571.19

Bank	TOT-Paid
10	565725.10
42	1386.57
77	19832.13
82	23897.50
83	7863.53
84	20279.09
92	343.11
94	244.16
<hr/>	
Total	639571.19

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ABA	010	10	AMERICAN BAR ASSOCIATION	150652	69.00	06/20/2017
ALERT	010	10	A.L.E.R.T.	150654	680.00	06/20/2017
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	150657	414.52	06/20/2017
AQUA-628	010	10	AQUA BEVERAGE COMPANY	150658	11.68	06/20/2017
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	150660	17.34	06/20/2017
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	150661	24.09	06/20/2017
AQUA-JUV	010	10	AQUA BEVERAGE	150662	30.84	06/20/2017
ASSOCBAG	010	10	ASSOCIATED BAG	150667	101.27	06/20/2017
AT&T2497	010	10	AT&T	150669	99.19	06/20/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	150671	1,462.50	06/20/2017
BANNERPR	010	10	BRENHAM BANNER PRESS	150672	1,270.08	06/20/2017
BCBS	010	10	TAC - HEBP	150673	19,441.66	06/20/2017
BKAUTO	010	10	B.K. AUTO REPAIR	150676	1,471.23	06/20/2017
BLAKEY	010	10	DAVID BLAKEY	150677	209.72	06/20/2017
BLUEAL	010	10	BLUEBONNET ALARM	150679	288.00	06/20/2017
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	150680	498.82	06/20/2017
BOYSCL	010	10	WASHINGTON COUNTY BOYS & GIRLS CLUB	150682	17,000.00	06/20/2017
BREN	010	10	CITY OF BRENHAM	150683	83.02	06/20/2017
BURISD	010	10	BURTON I.S.D.	150684	4,414.58	06/20/2017
CCCREA	010	10	C.C. CREATIONS LTD	150686	129.00	06/20/2017
CENPOL	010	10	CENTRAL POLICE SUPPLY, INC.	150687	157.25	06/20/2017
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	150689	8.00	06/20/2017
CITYBR	010	10	CITY OF BRENHAM	150690	97.80	06/20/2017
CITYBREN	010	10	CITY OF BRENHAM	150691	3,916.67	06/20/2017
CONTAX	010	10	CONSOLIDATED TAX COLLECTIONS OF	150694	1,268.91	06/20/2017
DAHLQU	010	10	DAHLQUIST PLUMBING INC	150696	138.07	06/20/2017
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	150698	442.74	06/20/2017
DISTC	010	10	DISTRICT CLERK	150699	1,031.00	06/20/2017
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	150701	215.53	06/20/2017
FOCUS	010	10	FOCUSING FAMILIES	150702	500.00	06/20/2017
FOURRIER	010	10	FOURRIER FAMILY DENTISTRY	150703	1,141.00	06/20/2017
G&KSER	010	10	G & K SERVICES	150704	131.80	06/20/2017
GCR	010	10	GCR TIRE CENTERS	150705	5,609.49	06/20/2017
GONZ-CA	010	10	GONZALEZ OP	150706	60.04	06/20/2017
GONZ-CC	010	10	GONZALEZ OP	150707	179.77	06/20/2017
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	150708	518.10	06/20/2017
GONZ-TRE	010	10	GONZALEZ OP	150709	126.27	06/20/2017
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	150710	902.50	06/20/2017
INTEGWOR	010	10	OUR INTEGRITY WORKS LLC	150713	300.00	06/20/2017
JOZWIAKJ	010	10	J. J. JOZWIAK	150715	150.00	06/20/2017
KOBSE	010	10	KOBS ELECTRONICS	150716	16.99	06/20/2017
LANGLEYJ	010	10	HONORABLE J. D. LANGLEY	150719	102.72	06/20/2017
LAROCHE	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	150720	462.15	06/20/2017
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	150721	50.00	06/20/2017
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	150722	222.88	06/20/2017
LITTLE	010	10	PRESLEY LITTLE	150723	20.00	06/20/2017
LUBE-SO	010	10	LUBE RITE, INC.	150724	479.92	06/20/2017
MATHENEY	010	10	KARA MATHENEY	150726	130.01	06/20/2017
MC-0063	010	10	CARD SERVICE CENTER	150727	726.25	06/20/2017
MOORE-MT	010	10	MOORE SUPPLY	150728	322.58	06/20/2017
NAMI	010	10	NATIONAL ALLIANCE ON MENTAL ILLNESS	150730	2,000.00	06/20/2017
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	150733	1,401.00	06/20/2017
QUILLC	010	10	QUILL CORPORATION	150734	362.91	06/20/2017
REPUBSER	010	10	REPUBLIC SERVICES #473	150736	693.70	06/20/2017
RICOH-JU	010	10	RICOH USA, INC	150737	230.00	06/20/2017
SCOTTY	010	10	SCOTTY'S HOUSE INC.	150738	1,000.00	06/20/2017
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	150739	221.00	06/20/2017
SIRCHI	010	10	SIRCHIE	150740	80.35	06/20/2017
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	150741	59.81	06/20/2017
STAMNESK	010	10	KRISTI STAMNES	150742	157.29	06/20/2017
STEWARDS	010	10	SCOTT STEWART	150744	187.50	06/20/2017
SUDD-911	010	10	SUDDENLINK	150746	203.50	06/20/2017
SUDDEN	010	10	SUDDENLINK	150747	95.61	06/20/2017
T3TRK	010	10	T3 TRUCK N TRAILER LTD	150748	6.95	06/20/2017
TCT	010	10	TRAVIS COUNTY TREASURER	150750	5,800.00	06/20/2017
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	150751	120.78	06/20/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TPS	010	10	TEXAS PROPERTY SOLUTIONS	150752	1,942.00	06/20/2017
TXDPS	010	10	TEXAS DEPT. OF PUBLIC SAFETY	150756	3.00	06/20/2017
UBEO-SA3	010	10	UBEO	150759	465.45	06/20/2017
UBEO-SA4	010	10	UBEO	150760	741.68	06/20/2017
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	150761	86.74	06/20/2017
UPSSTORE	010	10	UPS STORE	150762	15.02	06/20/2017
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	150763	1,810.00	06/20/2017
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	150765	16.74	06/20/2017
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	150766	958.42	06/20/2017
WCVET	010	10	WASHINGTON COUNTY VETERAN'S ASSOCIA	150768	2,163.00	06/20/2017
WEBBPR	010	10	WEBB PRINTING & COPIES	150769	99.87	06/20/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	150770	450.00	06/20/2017
YOUNGM	010	10	MARK YOUNG	150772	34.77	06/20/2017

79 Items Listed

88,552.07

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	PRAXAIR DISTRIBUTION INC	150651	189.83	06/20/2017
AMERAS	015	10	AMERICAN ASSOCIATION OF NOTARIES	150656	91.94	06/20/2017
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	150663	62.84	06/20/2017
ARTSIR	015	10	ATS IRRIGATION, INC.	150665	116.70	06/20/2017
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	150666	371.50	06/20/2017
B&R	015	10	B & R TRANSPORTATION LLC	150670	31,808.87	06/20/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	150675	11,601.24	06/20/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	150678	10,195.42	06/20/2017
BREN	015	10	CITY OF BRENHAM	150683	746.80	06/20/2017
CITYCOLL	015	10	CITY OF BRENHAM	150692	429.84	06/20/2017
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	150693	10,605.27	06/20/2017
DARREQU	015	10	DARR EQUIPMENT	150697	816.87	06/20/2017
EDWARDC	015	10	EDWARDS CANVAS INC.	150700	263.59	06/20/2017
G&KSER	015	10	G & K SERVICES	150704	641.80	06/20/2017
HERMIN	015	10	HERRMANN INTERNATIONAL	150711	343.73	06/20/2017
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	150712	482.80	06/20/2017
JOHNDC	015	10	JOHN DEERE FINANCIAL	150714	391.89	06/20/2017
KORTH-R&	015	10	KORTH & LINKE WELDING	150718	67.74	06/20/2017
MUSTCAT	015	10	MUSTANG CAT	150729	1,920.04	06/20/2017
OLDCASTL	015	10	OLDCASTLE MATERIALS TEXAS	150731	426.61	06/20/2017
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	150732	34.10	06/20/2017
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	150743	5,343.39	06/20/2017
TXCOMM	015	10	TEXAS COMMUNICATIONS OF BRYAN, INC.	150754	449.93	06/20/2017
TXDOMV	015	10	TEXAS DEPARTMENT OF MOTOR VEHICLES	150755	345.00	06/20/2017
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	150767	255.93	06/20/2017
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	150771	591.50	06/20/2017

26 Items Listed

78,595.17

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	150668	30.00	06/20/2017

1 Items Listed

30.00

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	150655	86.61	06/20/2017
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	150659	30.84	06/20/2017
LYNNJ	025	10	JAN LYNN	150725	231.50	06/20/2017
WASHDA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	150764	89.30	06/20/2017
4 Items Listed					438.25	

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	150653	80.22	06/20/2017
ARROWINT	029	10	ARROW INTERNATIONAL INC	150664	1,212.14	06/20/2017
BEMES	029	10	BEMES SERVICE	150674	234.94	06/20/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	150681	3,921.56	06/20/2017
CASII	029	10	CASCO INDUSTRIES INC.	150685	134.60	06/20/2017
CINTASDA	029	10	CINTAS CORP	150688	49.41	06/20/2017
CUSTOMFL	029	10	CUSTOM FLOORS OF BRENHAM INC	150695	10,000.00	06/20/2017
MC-0063	029	10	CARD SERVICE CENTER	150727	9,267.75	06/20/2017
REINALT	029	10	THE REINALT-THOMAS CORP	150735	64.00	06/20/2017
STRYKMED	029	10	STRYKER MEDICAL	150745	319.03	06/20/2017
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	150749	747.25	06/20/2017
TXC-EMS	029	10	TEXAS COMMUNICATIONS	150753	4,907.44	06/20/2017

12 Items Listed

30,938.34

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOUTC	035	39	BOUND TREE MEDICAL,LLC	1009	486.99	06/20/2017
HEARTSAF	035	39	HEARTSAFE AMERICA, INC.	1010	3,129.98	06/20/2017
MC-0063	035	39	CARD SERVICE CENTER	1012	317.85	06/20/2017

3 Items Listed

3,934.82

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	RELX INC DBA LEXIS NEXIS	1011	821.00	06/20/2017

1 Items Listed

821.00

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCUNCLA	042	42	WASHINGTON COUNTY UNCLAIMED	3129	299.00	06/20/2017
PRAIRIEH	042	42	PRAIRIE HARBOR	3616	50.00	06/20/2017
JANESN	042	42	NAOMI JANES	3617	50.00	06/20/2017
CSISD	042	42	CSISD	3618	50.00	06/20/2017
4 Items Listed					449.00	

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANKNOTE	052	52	BANKNOTE OF AMERICA INC	1503	1,215.50	06/20/2017

1 Items Listed

1,215.50

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILE	059	10	KOFILE TECHNOLOGIES	150717	45,000.00	06/20/2017
UBEO-SA	059	10	UBEO	150757	6.36	06/20/2017
UBEO-SA2	059	10	UBEO	150758	165.00	06/20/2017

3 Items Listed

45,171.36

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1802	180.00	06/20/2017
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1803	53.00	06/20/2017

2 Items Listed

233.00

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPKSG	077	77	TEXAS PARKS & WILDLIFE	2903	62.90	06/20/2017
TXP	077	77	TEXAS PARKS & WILDLIFE DEPT.	2904	44.20	06/20/2017

2 Items Listed

107.10

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPKS	082	82	TEXAS PARKS & WILDLIFE	2809	154.95	06/20/2017
TXPKCA	082	82	TEXAS PARKS & WILDLIFE	2810	126.65	06/20/2017
TXPARK	082	82	TEXAS PARKS & WILDLIFE	2811	480.71	06/20/2017

3 Items Listed

762.31

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCUNCLA2	083	83	WASHINGTON COUNTY UNCLAIMED	2704	196.00	06/20/2017
TOOTSI	083	83	TOOTSIE'S BUY-N-BYE	2705	470.00	06/20/2017

2 Items Listed

666.00

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALVAR	084	84	JOCELYN ALVARADO	2608	25.00	06/20/2017
CENDRIN	084	84	CENTER DRIVE IN #1	2609	100.30	06/20/2017
WCUNCLAI	084	84	WASHINGTON COUNTY UNCLAIMED & ABAND	2610	5.00	06/20/2017

3 Items Listed

130.30

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	095	95	WASHINGTON COUNTY GENERAL FUND	3403	6,047.07	06/20/2017

1 Items Listed

6,047.07

06/27/2017
10:06:27
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

=====
VendCode Fund Bank Vendor Name Check Amount Date

=====
147 Items Listed

258,091.29

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	88552.07
015	78595.17
023	30.00
025	438.25
029	30938.34
035	3934.82
039	821.00
042	449.00
052	1215.50
059	45171.36
060	233.00
077	107.10
082	762.31
083	666.00
084	130.30
095	6047.07
<hr/>	
Total	258091.29

06/27/2017
10:06:27
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/20/2017 - 06/20/2017
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	243725.19
39	4755.82
42	449.00
52	1215.50
60	233.00
77	107.10
82	762.31
83	666.00
84	130.30
95	6047.07
<hr/>	
Total	258091.29

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	150774	235.92	06/27/2017
ACE23840	010	10	ALLIED ACE HARDWARE	150775	279.41	06/27/2017
AFPG	010	10	AMERICAN FIRE PROTECTION GROUP	150776	2,135.00	06/27/2017
AT&T1911	010	10	AT&T MOBILITY	150779	122.41	06/27/2017
AT&T2497	010	10	AT&T	150780	99.19	06/27/2017
AT&T3026	010	10	AT&T	150781	5,521.69	06/27/2017
AT&T4557	010	10	AT&T	150783	113.67	06/27/2017
AT&T7758	010	10	AT&T	150784	101.19	06/27/2017
AT&T7759	010	10	AT&T	150785	63.10	06/27/2017
AT&T8214	010	10	AT&T	150786	61.92	06/27/2017
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	150788	989.25	06/27/2017
BELLTEX	010	10	BELL TEX CONSTRUCTION	150790	12,538.80	06/27/2017
BKAUTO-2	010	10	B.K. AUTO REPAIR	150792	4,178.92	06/27/2017
BLUEAL	010	10	BLUEBONNET ALARM	150793	300.00	06/27/2017
BLUHMJ	010	10	JEREMY BLUHM	150794	81.32	06/27/2017
BORCH	010	10	DOT BORCHGARDT	150795	95.85	06/27/2017
BRARIV	010	10	BRAZOS RIVER AUTHORITY	150797	322.95	06/27/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	150798	300.00	06/27/2017
BREGRO2	010	10	BRENHAM WHOLESALE	150799	192.59	06/27/2017
BREHER	010	10	BRENHAM HERITAGE MUSEUM	150800	3,000.00	06/27/2017
BREN	010	10	CITY OF BRENHAM	150801	667.35	06/27/2017
CDW-G	010	10	CDW GOVERNMENT INC	150802	981.04	06/27/2017
CLASSIC	010	10	CLASSIC CARE CLEANERS & LAUNDRY	150803	42.00	06/27/2017
COATSS	010	10	STEVEN W. COATS	150804	850.00	06/27/2017
DRAGON	010	10	DRAGONEYE TECHNOLOGY LLC	150806	110.95	06/27/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	150807	360.00	06/27/2017
ECATTLEM	010	10	CATTLEMAN'S LIVESTOCK AUCTION	150808	28.50	06/27/2017
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	150809	80.00	06/27/2017
FAITH	010	10	FAITH MISSION	150811	30,000.00	06/27/2017
FUCHSJ	010	10	JOY FUCHS	150813	233.26	06/27/2017
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	150814	113.88	06/27/2017
GULF	010	10	GULF COAST PAPER CO.	150815	651.29	06/27/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	150816	674.34	06/27/2017
JANES	010	10	FAY JANES	150817	42.00	06/27/2017
KOESTER	010	10	DON KOESTER	150818	887.72	06/27/2017
KORTH-R&	010	10	KORTH & LINKE WELDING	150819	410.76	06/27/2017
KRAM	010	10	MARK KRAMER	150820	321.00	06/27/2017
KRAMERP	010	10	PEGGY KRAMER	150821	293.18	06/27/2017
LOCALG	010	10	LOCAL GOVERNMENT SERVICES	150823	5,598.10	06/27/2017
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	150824	1,041.80	06/27/2017
LUBERT	010	10	LUBE RITE INC.	150825	26.60	06/27/2017
MATHENEY	010	10	KARA MATHENEY	150827	347.67	06/27/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	150828	1,175.00	06/27/2017
MILCRK	010	10	MILL CREEK GLASS CO.INC.	150829	1,350.00	06/27/2017
MOORE-MT	010	10	MOORE SUPPLY	150831	94.40	06/27/2017
OREILL	010	10	OREILLY AUTO PARTS	150834	27.96	06/27/2017
PBFM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	150835	1,296.60	06/27/2017
QUALITY	010	10	QUALITY GLASS	150836	265.00	06/27/2017
QUILL	010	10	QUILL CORPORATION	150837	149.99	06/27/2017
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	150838	23,450.00	06/27/2017
SCY	010	10	SCY IMAGING INC.	150840	355.00	06/27/2017
SEELYC	010	10	CHARLES SEELY	150841	67.23	06/27/2017
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	150842	5.35	06/27/2017
STEWARDS	010	10	SCOTT STEWART	150844	150.00	06/27/2017
TDCAA2	010	10	TDCAA	150846	350.00	06/27/2017
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	150847	822.50	06/27/2017
TXCMW1	010	10	TEXAS COMMERCIAL WASTE	150849	227.88	06/27/2017
TXDPAG	010	10	TEXAS DEPARTMENT OF AGRICULTURE	150850	75.00	06/27/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	150851	375.00	06/27/2017
UBEO-AUD	010	10	UBEO	150852	92.16	06/27/2017
UBEO-CA	010	10	UBEO	150853	14.88	06/27/2017
UBEO-EXT	010	10	UBEO	150854	1,710.00	06/27/2017
UBEO-JP4	010	10	UBEO	150855	120.00	06/27/2017
UBEO-NEW	010	10	UBEO	150856	116.48	06/27/2017
USPOSS	010	10	U.S. POSTAL SERVICE	150857	225.00	06/27/2017
WAL-2954	010	10	WAL-MART COMMUNITY	150858	212.15	06/27/2017

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-3672	010	10	WAL-MART COMMUNITY	150859	11.93	06/27/2017
WEBBPR	010	10	WEBB PRINTING & COPIES	150860	52.95	06/27/2017
WEX-ENV	010	10	WEX BANK	150861	249.76	06/27/2017
WEX-MTN	010	10	WEX BANK	150862	149.02	06/27/2017
WEX-SO	010	10	WEX BANK	150863	9,751.83	06/27/2017
WHITTING	010	10	ELIZABETH ZWIENER	150864	250.00	06/27/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	150865	1,225.00	06/27/2017
WITTNR	010	10	WITTNER PLUMBING	150866	1,178.00	06/27/2017

74 Items Listed

120,090.69

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	150781	49.95	06/27/2017
AT&T4466	015	10	AT&T MOBILITY	150782	207.84	06/27/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	150791	4,474.89	06/27/2017
DARREQU	015	10	DARR EQUIPMENT	150805	453.74	06/27/2017
MUSTCAT	015	10	MUSTANG CAT	150832	509.28	06/27/2017
SAFELANE	015	10	SAFELANE TRAFFIC SUPPLY	150839	2,319.00	06/27/2017
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	150843	5,373.63	06/27/2017
TXDPAG	015	10	TEXAS DEPARTMENT OF AGRICULTURE	150850	150.00	06/27/2017
XEROX	015	10	XEROX FINANCIAL SERVICES	150867	158.00	06/27/2017

9 Items Listed

13,696.33

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	150822	5.09	06/27/2017

1 Items Listed

5.09

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO2	025	10	BRENHAM WHOLESAL	150799	72.42	06/27/2017
ESTEPD	025	10	DEREK ESTEP	150810	175.69	06/27/2017
LOCALG	025	10	LOCAL GOVERNMENT SERVICES	150823	1,933.90	06/27/2017
TDCAA2	025	10	TDCAA	150846	342.49	06/27/2017
TRW	025	10	THOMSON REUTERS - WEST	150848	574.70	06/27/2017

5 Items Listed

3,099.20

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	150777	91.30	06/27/2017
AT&T-EMS	029	10	AT&T MOBILITY	150778	145.68	06/27/2017
AT&T8407	029	10	AT&T	150787	61.92	06/27/2017
AUZO	029	10	AUTOZONE INC	150789	116.56	06/27/2017
BOUTC	029	10	BOUND TREE MEDICAL, LLC	150796	1,172.75	06/27/2017
FASTENAL	029	10	FASTENAL COMPANY	150812	15.30	06/27/2017
MASTERP	029	10	THE MASTER PLUMBER	150826	450.00	06/27/2017
MILLER-E	029	10	MILLER UNIFORMS & EMBLEMS	150830	385.04	06/27/2017
ONSITE	029	10	ON SITE DECALS LLC	150833	1,800.00	06/27/2017
STRYKMED	029	10	STRYKER MEDICAL	150845	27.25	06/27/2017

10 Items Listed

4,265.80

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZOLL	035	39	ZOLL MEDICAL CORP	1014	1,436.03	06/27/2017

1 Items Listed

1,436.03

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TRW	039 39	THOMSON REUTERS - WEST	1013	1,883.00	06/27/2017

1 Items Listed

1,883.00

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GRACELU	042	42	GRACE LUTHERN	3619	495.00	06/27/2017

1 Items Listed

495.00

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1804	700.00	06/27/2017

1 Items Listed

700.00

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2611	61.20	06/27/2017

1 Items Listed

61.20

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	090	90	WASHINGTON COUNTY DISTRICT CLERK	3704	265.00	06/27/2017
NAVPD	090	90	NAVASOTA POLICE DEPARTMENT	3705	2,280.00	06/27/2017
WCDIST	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	3706	1,520.00	06/27/2017

3 Items Listed

4,065.00

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

Page 1

=====

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

107 Items Listed

149,797.34

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	120090.69
015	13696.33
023	5.09
025	3099.20
029	4265.80
035	1436.03
039	1883.00
042	495.00
060	700.00
084	61.20
090	4065.00
<hr/>	
Total	149797.34

06/30/2017
09:28:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/27/2017 - 06/27/2017
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	141157.11
39	3319.03
42	495.00
60	700.00
84	61.20
90	4065.00
<hr/>	
Total	149797.34

06/15/2017
14:00:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/23/2017 - 06/23/2017
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	1302	400.00	06/23/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	150635	8,370.00	06/23/2017
BISD	010	10	BREHAM I.S.D.	150636	2,004.16	06/23/2017
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	150637	500.00	06/23/2017
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	150638	49,307.75	06/23/2017
DAY	010	10	CONRAD DAY	150639	4,120.00	06/23/2017
FASKE	010	10	CARROLL FASKE	150640	666.67	06/23/2017
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	150641	4,100.00	06/23/2017
JUVENI	010	10	JUVENILE SERVICES DEPT.	150642	11,444.44	06/23/2017
LOESCHW	029	10	DR. WILLIAM R. LOESCH	150643	750.00	06/23/2017
MAYSD	010	10	DARRELL W. MAYS	150644	360.00	06/23/2017
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	150645	1,500.00	06/23/2017
RITA	010	10	RITA INC	150646	425.00	06/23/2017
SHAPE	010	10	WC HEALTHY LIVING CENTER	150647	4,583.33	06/23/2017
SHIMEK	010	10	BRUNO A. SHIMEK	150648	4,120.00	06/23/2017
STAR	029	10	ROBERT SCHAER STARK, DO	150649	500.00	06/23/2017
VALLEJO	010	10	LUIS A. VALLEJO	150650	4,120.00	06/23/2017

17 Checks Listed

97,271.35

06/15/2017
14:00:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/23/2017 - 06/23/2017
Checks: No Separation

Page 2

Fund	TOT-Paid
010	95621.35
029	1250.00
046	400.00
<hr/>	
Total	97271.35

06/15/2017
14:00:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/23/2017 - 06/23/2017
Checks: No Separation

Page 3

Bank	TOT-Paid
10	96871.35
46	400.00
Total	97271.35

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Stub Description	Department	Line-Item
[GWICKEL] 205287	ALLEN WICKEL 06/16/2017	06/16/2017	1250.00	E	S	N	010-5-2700-0482		HEALTH DEPARTMENT	BOUNTIES - FERAL HOGS
			1250.00=Total				Trans	.00=Total Paid	1250.00=Total Owed	
[JANKOWSK] 205289	DANNY JANKOWSKI 06/16/2017	06/16/2017	500.00	E	S	N	010-5-2700-0482		HEALTH DEPARTMENT	BOUNTIES - FERAL HOGS
			500.00=Total				Trans	.00=Total Paid	500.00=Total Owed	
[LITTLE] 205292	PRESLEY LITTLE 06/16/2017	06/16/2017	250.00	E	S	N	010-5-2700-0482		HEALTH DEPARTMENT	BOUNTIES - FERAL HOGS
			250.00=Total				Trans	.00=Total Paid	250.00=Total Owed	
[MUELL] 205288	GARY MUELLER 06/16/2017	06/16/2017	1000.00	E	S	N	010-5-2700-0482		HEALTH DEPARTMENT	BOUNTIES - FERAL HOGS
			1000.00=Total				Trans	.00=Total Paid	1000.00=Total Owed	
[PRIGGEB] 205290	BROCK PRIGGE 06/16/2017	06/16/2017	750.00	E	S	N	010-5-2700-0482		HEALTH DEPARTMENT	BOUNTIES - FERAL HOGS
			750.00=Total				Trans	.00=Total Paid	750.00=Total Owed	
5 vendors Listed			3750.00=Grand				Trans	.00=Grand Paid	3750.00=Grand Owed	

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:

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected +	ON-Hold +	NEW-Tran +	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
010	3750.00	.00	3750.00	3750.00	.00	.00	.00	.00	3750.00	.00	.00
Total	3750.00	.00	3750.00	3750.00	.00	.00	.00	.00	3750.00	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date

06/14/2017
08:51:18
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/16/2017 - 06/16/2017
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GWICKEL	010	10	ALLEN WICKEL	150630	1,250.00	06/16/2017
JANKOWSK	010	10	DANNY JANKOWSKI	150631	500.00	06/16/2017
LITTLE	010	10	PRESLEY LITTLE	150632	250.00	06/16/2017
MUELL	010	10	GARY MUELLER	150633	1,000.00	06/16/2017
PRIGGEB	010	10	BROCK PRIGGE	150634	750.00	06/16/2017

5 Checks Listed

3,750.00

06/14/2017
08:51:18
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/16/2017 - 06/16/2017
Checks: No Separation

Fund	TOT-Paid
010	3750.00
Total	3750.00

06/14/2017
08:51:18
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/16/2017 - 06/16/2017
Checks: No Separation

Bank	TOT-Paid
10	3750.00
Total	3750.00