

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	119716	130.00	02/07/2017
ACE24083	010	10	ALLIED ACE HARDWARE	119718	287.85	02/07/2017
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	119721	410.00	02/07/2017
APP	010	10	APPEL FORD	119722	44.60	02/07/2017
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	119724	396.86	02/07/2017
AQUA-628	010	10	AQUA BEVERAGE COMPANY	119725	2.00	02/07/2017
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	119727	42.05	02/07/2017
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	119728	24.09	02/07/2017
AQUA-JUV	010	10	AQUA BEVERAGE	119729	30.84	02/07/2017
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	119731	15,290.53	02/07/2017
AT&T1918	010	10	AT&T	119732	51.14	02/07/2017
AT&T5001	010	10	AT&T	119733	1,331.73	02/07/2017
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	119735	949.35	02/07/2017
BANNER	010	10	BRENHAM BANNER PRESS	119736	94.00	02/07/2017
BANNERPR	010	10	BRENHAM BANNER PRESS	119737	94.00	02/07/2017
BJELECT	010	10	BJ ELECTRIC INC	119739	576.41	02/07/2017
BKAUTO	010	10	B.K. AUTO REPAIR	119740	2,988.65	02/07/2017
BLAKEY	010	10	DAVID BLAKEY	119741	25.00	02/07/2017
BLUEEL	010	10	BLUEBONNET ELECTRIC	119742	150.14	02/07/2017
BRESEL	010	10	BRENHAM SELF STORAGE	119744	69.90	02/07/2017
BURCOP	010	10	BURLESON COUNTY PUBLISHING CO.	119745	107.73	02/07/2017
CERATE	010	10	CERATEC INC	119746	199.00	02/07/2017
CITYBU	010	10	CITY OF BURTON	119748	63.79	02/07/2017
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	119749	210.55	02/07/2017
DATAVOX	010	10	DATAVOX, INC.	119751	8,500.80	02/07/2017
DOCU-CAL	010	10	DOCUMATION	119753	405.00	02/07/2017
DOCU-ENV	010	10	DOCUMATION	119754	705.00	02/07/2017
DOCU-JP4	010	10	DOCUMATION	119755	120.00	02/07/2017
ELECSOUR	010	10	ELECTION SOURCE	119756	892.22	02/07/2017
EVBR-LA	010	10	EVERBRIDGE INC	119757	11,000.00	02/07/2017
GLOBAL	010	10	GLOBAL EQUIPMENT COMPANY	119760	1,254.73	02/07/2017
GONZ-HR	010	10	GONZALEZ OFFICE PRODUCTS	119761	146.88	02/07/2017
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	119762	403.41	02/07/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	119763	821.04	02/07/2017
KENDALLW	010	10	WILLIAM KENDALL	119765	288.58	02/07/2017
KRAD	010	10	DEBBIE KRAUSE	119766	85.86	02/07/2017
KRAM	010	10	MARK KRAMER	119767	254.81	02/07/2017
KRAMERP	010	10	PEGGY KRAMER	119768	25.15	02/07/2017
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	119769	70,292.32	02/07/2017
MATHENEY	010	10	KARA MATHENEY	119771	250.38	02/07/2017
MCSDOOR	010	10	MCS DOOR & HARDWARE	119772	137.00	02/07/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	119773	325.00	02/07/2017
MHAOGH	010	10	MENTAL HEALTH AMERICAN OF GREATER H	119774	125.00	02/07/2017
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	119775	3,158.16	02/07/2017
MOORE	010	10	MOORE SUPPLY CO. INC.	119776	33.63	02/07/2017
MOORE-SO	010	10	MOORE SUPPLY	119777	85.30	02/07/2017
NOLTE	010	10	VIRGIE B. NOLTE	119779	600.00	02/07/2017
PITN-PA	010	10	PITNEY BOWES INC	119780	95.00	02/07/2017
PROASU	010	10	PRO AUTO SUPPLY	119784	15.48	02/07/2017
PROAU-SO	010	10	PRO AUTO	119785	10.99	02/07/2017
REG	010	10	REAGAN QUALITY LAMPS, INC	119786	2,231.65	02/07/2017
REINALT	010	10	THE REINALT-THOMAS CORP	119787	96.00	02/07/2017
ROB-SO	010	10	ROBERT'S SERVICE STATION	119789	120.00	02/07/2017
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	119791	288.90	02/07/2017
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	119792	125.00	02/07/2017
SIRCHI	010	10	SIRCHIE	119794	123.37	02/07/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	119795	230.00	02/07/2017
TEMC	010	10	TEXAS EMERGENCY MANAGEMENT CONFEREN	119796	175.00	02/07/2017
TOFELK	010	10	KENNETH TOFEL	119797	90.95	02/07/2017
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	119799	150.00	02/07/2017
TXJ	010	10	TEXAS STATE UNIVERSITY	119800	100.00	02/07/2017
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	119801	50.00	02/07/2017
VERIZ-IT	010	10	VERIZON WIRELESS	119802	1,617.69	02/07/2017
VERZ-C#2	010	10	VERIZON WIRELESS	119803	68.50	02/07/2017
VOICE	010	10	VOICE PRODUCTS INC	119804	5,602.00	02/07/2017
WCGF	010	10	WASHINGTON COUNTY GENERAL FUND	119806	1,200.00	02/07/2017

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	119807	174.53	02/07/2017
WISE	010	10	WISE LANDSCAPING	119809	210.00	02/07/2017
WOODLU	010	10	WOODSON LUMBER CO.	119811	205.26	02/07/2017

69 Items Listed

136,460.80

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/07/2017 - 02/07/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	119730	36.59	02/07/2017
CUSTPC	015	10	CUSTOM PRODUCTS CORP	119750	780.00	02/07/2017
FLEET	015	10	FLEET SAFETY EQUIPMENT INC.	119758	739.50	02/07/2017
HOTSY	015	10	HOTSY/CARLSON EQUIPMENT CO.	119764	22.50	02/07/2017
PRO-R&B	015	10	PRO AUTO	119783	780.28	02/07/2017
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	119788	108.00	02/07/2017
SAFETY	015	10	SAFETY-KLEEN CORP.	119790	340.42	02/07/2017
TSUPPLY	015	10	TRACTOR SUPPLY	119798	540.37	02/07/2017
WOOD-R&B	015	10	WOODSON LUMBER	119810	44.28	02/07/2017

9 Items Listed

3,391.94

02/10/2017  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

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vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	119726	30.84	02/07/2017
AT&T9756	025	10	AT&T MOBILITY	119734	204.77	02/07/2017
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	119805	280.47	02/07/2017

3 Items Listed

516.08

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	119717	170.95	02/07/2017
AFPG	029	10	AMERICAN FIRE PROTECTION GROUP	119719	385.00	02/07/2017
AIRGAS	029	10	AIRGAS USA, LLC	119720	143.40	02/07/2017
APP-EMS	029	10	APPEL FORD	119723	1,985.64	02/07/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	119743	1,628.67	02/07/2017
CINTASDA	029	10	CINTAS CORP	119747	41.85	02/07/2017
DIRECTV	029	10	DIRECTV	119752	140.69	02/07/2017
FRAZER	029	10	FRAZER, LTD	119759	36.42	02/07/2017
LURI-EMS	029	10	LUBE RITE, INC	119770	514.63	02/07/2017
PPHYSI	029	10	PHYSIO CONTROL INC.	119781	577.50	02/07/2017
PRO-EMS	029	10	PRO AUTO SUPPLY	119782	53.94	02/07/2017
REINALT	029	10	THE REINALT-THOMAS CORP	119787	32.00	02/07/2017
SHERWL	029	10	SHERWIN WILLIAMS	119793	34.09	02/07/2017
WILLIJ	029	10	JONATHAN WILLIAMS	119808	96.00	02/07/2017

14 Items Listed

5,840.78

02/10/2017  
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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
KOFILEPR	056	56	KOFILE TECHNOLOGIES	170125	9,208.75	02/07/2017

1 Items Listed

9,208.75

02/10/2017  
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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
D&A	060	60	D & A TESTING	1274	85.00	02/07/2017
D&A-2	060	60	D & A TESTING	1275	95.00	02/07/2017

2 Items Listed

180.00

02/10/2017  
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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
BENCO	070	10	BENCO SYSTEMS	119738	44.00	02/07/2017
MOTO	070	10	MOTOROLA	119778	13,744.60	02/07/2017

2 Items Listed

13,788.60



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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
PROPAC	092	92	PROPAC	1055	24,533.75	02/07/2017

1 Items Listed

24,533.75

02/10/2017  
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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
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101 Items Listed

193,920.70

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Fund	TOT-Paid
010	136460.80
015	3391.94
025	516.08
029	5840.78
056	9208.75
060	180.00
070	13788.60
092	24533.75
<hr/>	
Total	193920.70

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

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Bank	TOT-Paid
10	159998.20
56	9208.75
60	180.00
92	24533.75
<hr/>	
Total	193920.70

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23835	010	10	ALLIED ACE HARDWARE	119813	7.49	02/14/2017
ACE23840	010	10	ALLIED ACE HARDWARE	119814	105.14	02/14/2017
ARTSIR	010	10	ATS IRRIGATION, INC.	119818	3,750.00	02/14/2017
AUTO-EMS	010	10	AUTO ZONE INC	119819	11.49	02/14/2017
BANNER	010	10	BREHAM BANNER PRESS	119822	20.58	02/14/2017
BANNPR	010	10	BREHAM BANNER-PRESS	119823	589.00	02/14/2017
BLAKEYJR	010	10	DAVID BLAKEY JR.	119826	232.73	02/14/2017
BLINN	010	10	BLINN COLLEGE	119827	4,725.00	02/14/2017
BREN	010	10	CITY OF BREHAM	119830	78.28	02/14/2017
CITYBR	010	10	CITY OF BREHAM	119833	91.90	02/14/2017
CITYBREN	010	10	CITY OF BREHAM	119834	3,916.67	02/14/2017
COJUDG	010	10	COUNTY JUDGES & COMM. ASSOC.OF TX	119835	1,500.00	02/14/2017
DOCU-HR	010	10	DOCUMATION	119837	690.00	02/14/2017
DOCU-JUD	010	10	DOCUMATION	119838	519.00	02/14/2017
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	119839	80.00	02/14/2017
GTP-CS	010	10	GTP TOWERS ISSUER LLC	119842	556.18	02/14/2017
HARRISJ	010	10	JERRY HARRIS	119843	163.71	02/14/2017
KUECKE	010	10	BRAD KUECKER	119847	59.39	02/14/2017
LEX-CCL	010	10	RELX INC DBA LEXIS NEXIS	119850	68.00	02/14/2017
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	119851	50.00	02/14/2017
LOWE'S	010	10	LOWE'S	119852	398.50	02/14/2017
LUBERT	010	10	LUBE RITE INC.	119853	49.43	02/14/2017
MATHENEY	010	10	KARA MATHENEY	119854	51.36	02/14/2017
MC-0039	010	10	CARD SERVICE CENTER	119855	104.56	02/14/2017
MC-0048	010	10	CARD SERVICE CENTER	119856	2,984.61	02/14/2017
MC-0302	010	10	CARD SERVICE CENTER	119859	2,222.10	02/14/2017
MC-0310	010	10	CARD SERVICE CENTER	119860	1,983.82	02/14/2017
MC-0328	010	10	CARD SERVICE CENTER	119861	682.40	02/14/2017
MC-0336	010	10	CARD SERVICE CENTER	119862	2,521.76	02/14/2017
MCKEE	010	10	JON A. MCKEE	119863	48.15	02/14/2017
NDAA-DUE	010	10	NDAA	119865	402.00	02/14/2017
NECHES	010	10	NECHES SUPPLY CO.	119866	579.99	02/14/2017
NUTTB	010	10	BOYD NUTT	119867	75.00	02/14/2017
SCJCA	010	10	SOUTH TEXAS COUNTY JUDGES' AND	119872	225.00	02/14/2017
SEELYC	010	10	CHARLES SEELY	119873	257.34	02/14/2017
SOTXCO	010	10	SOUTH TEXAS CO.JUDGES & COMM. ASSOC	119874	300.00	02/14/2017
STAMNESK	010	10	KRISTI STAMNES	119875	108.07	02/14/2017
T3TRK	010	10	T3 TRUCK N TRAILER LTD	119877	80.00	02/14/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	119878	230.00	02/14/2017
TCT	010	10	TRAVIS COUNTY TREASURER	119879	2,900.00	02/14/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	119881	1,280.00	02/14/2017
VERZ-911	010	10	VERIZON WIRELESS	119883	222.55	02/14/2017
VERZ-EM	010	10	VERIZON WIRELESS	119884	37.99	02/14/2017
VERZ-ENV	010	10	VERIZON WIRELESS	119885	98.42	02/14/2017
VERZ-MTN	010	10	VERIZON WIRELESS	119886	60.20	02/14/2017
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	119888	3,000.00	02/14/2017
WEXBANK	010	10	WEX BANK	119890	11,606.13	02/14/2017
WISE	010	10	WISE LANDSCAPING	119891	560.00	02/14/2017

48 Items Listed

50,283.94

02/17/2017  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	119815	43.91	02/14/2017
AUTO-R&B	015	10	AUTO ZONE	119820	37.61	02/14/2017
B&R	015	10	B & R TRANSPORTATION LLC	119821	55,634.62	02/14/2017
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	119824	977.91	02/14/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	119825	31,617.81	02/14/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	119828	5,667.54	02/14/2017
BREN	015	10	CITY OF BRENHAM	119830	7.94	02/14/2017
BRENCI	015	10	CITY OF BRENHAM	119831	1,287.94	02/14/2017
DARREQU	015	10	DARR EQUIPMENT	119836	5,921.01	02/14/2017
FASTENAL	015	10	FASTENAL COMPANY	119840	315.84	02/14/2017
FASTSERV	015	10	FASTSERV SUPPLY INC	119841	73.13	02/14/2017
HEISE	015	10	HEISE TRUCKING LLC	119844	21,657.28	02/14/2017
HERMIN	015	10	HERRMANN INTERNATIONAL	119845	516.17	02/14/2017
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	119846	154.96	02/14/2017
OLDCASTL	015	10	OLDCASTLE MATERIALS TEXAS	119868	952.39	02/14/2017
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	119869	35.62	02/14/2017
WALLCOAS	015	10	WALLER COUNTY ASPHALT	119887	2,429.85	02/14/2017
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	119889	58.71	02/14/2017

18 Items Listed

127,390.24

02/17/2017  
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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
MC-0286	025	10	CARD SERVICE CENTER	119858	1,014.61	02/14/2017
RICOH-DA	025	10	RICOH USA, INC	119871	173.26	02/14/2017
WEXBANK	025	10	WEX BANK	119890	474.13	02/14/2017

3 Items Listed

1,662.00

02/17/2017  
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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	119816	88.69	02/14/2017
AQUA-EMS	029	10	AQUA BEVERAGE	119817	52.00	02/14/2017
AUTO-EMS	029	10	AUTO ZONE INC	119819	42.98	02/14/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	119829	136.74	02/14/2017
BREN	029	10	CITY OF BRENHAM	119830	561.06	02/14/2017
BRESEL	029	10	BRENHAM SELF STORAGE	119832	49.95	02/14/2017
KWIK	029	10	KWIK KOPY BUSINESS CENTER	119848	42.18	02/14/2017
LAROCHE	029	10	LAROCHE CHEVROLET BUICK GMC CADILLA	119849	216.66	02/14/2017
MC-0070	029	10	CARD SERVICE CENTER	119857	1,136.87	02/14/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	119864	52.91	02/14/2017
PARTS	029	10	PARTS AND MORE	119870	195.49	02/14/2017
STRYKMED	029	10	STRYKER MEDICAL	119876	773.26	02/14/2017
TS-5061	029	10	TRACTOR SUPPLY CREDIT PLAN	119880	380.88	02/14/2017
UPS-EMS	029	10	UPS STORE	119882	64.08	02/14/2017
WEXBANK	029	10	WEX BANK	119890	8,724.09	02/14/2017

15 Items Listed

12,517.84



02/17/2017  
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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
MC-0070	035	39	CARD SERVICE CENTER	3571	525.94	02/14/2017

1 Items Listed

525.94

02/17/2017  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MURPHYS	042	42	SHIRLEY MURPHY	3111	50.00	02/14/2017
LEES	042	42	STEPHEN & JANNIS LEE	3112	150.00	02/14/2017
MC-0336	042	42	CARD SERVICE CENTER	3113	244.95	02/14/2017

3 Items Listed

444.95

02/17/2017  
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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
WCGENE2	082 82	WASHINGTON COUNTY GENERAL	413	24,842.86	02/14/2017

1 Items Listed

24,842.86

02/17/2017  
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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
WCGF	084	84	WASHINGTON COUNTY GENERAL FUND	2425	12,547.55	02/14/2017

1 Items Listed

12,547.55

02/17/2017  
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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
MASTCD	094 94	CARD SERVICE CENTER	1027	91.14	02/14/2017

1 Items Listed

91.14

02/17/2017  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/14/2017 - 02/14/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF-ENV	095	95	WASHINGTON COUNTY GENERAL FUND	001007	4,924.64	02/14/2017

1 Items Listed

4,924.64

02/17/2017  
13:14:06  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/14/2017 - 02/14/2017  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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92 Items Listed

235,231.10

02/17/2017  
13:14:06  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/14/2017 - 02/14/2017  
Checks: Separated by Fund

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Fund	TOT-Paid
010	50283.94
015	127390.24
025	1662.00
029	12517.84
035	525.94
042	444.95
082	24842.86
084	12547.55
094	91.14
095	4924.64
<hr/>	
Total	235231.10



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Bank	TOT-Paid
10	191854.02
39	525.94
42	444.95
82	24842.86
84	12547.55
94	91.14
95	4924.64
<hr/>	
Total	235231.10

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	114992	790.56	02/21/2017
AIRFILT	010	10	AIR FILTERS, INC.	114994	2,577.40	02/21/2017
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	114997	2,392.25	02/21/2017
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	114998	219.60	02/21/2017
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	114999	267.50	02/21/2017
ANDERSON	010	10	JOHN W. ANDERSON	115000	900.00	02/21/2017
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	115001	15,441.57	02/21/2017
AT&T2497	010	10	AT&T	115004	90.31	02/21/2017
AUSPAT	010	10	AUSTIN PATHOLOGY ASSOCIATES	115005	59.35	02/21/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	115007	850.00	02/21/2017
BANNPR	010	10	BRENHAM BANNER-PRESS	115008	1,058.40	02/21/2017
BAPRESS	010	10	BRENHAM BANNER PRESS	115009	141.12	02/21/2017
BKAUTO	010	10	B.K. AUTO REPAIR	115010	604.14	02/21/2017
BKAUTO-2	010	10	B.K. AUTO REPAIR	115011	210.95	02/21/2017
BNB	010	10	BNB SYSTEMS	115012	710.22	02/21/2017
BOSS-CON	010	10	BRENHAM OFFICE SUPPLY	115013	15.98	02/21/2017
BRAUNERT	010	10	TAMMY BRAUNER	115015	119.36	02/21/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	115016	1,796.00	02/21/2017
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	115017	4.37	02/21/2017
BREID	010	10	JOHN BRIEDEN	115018	134.82	02/21/2017
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	115019	1,669.50	02/21/2017
BRENRE	010	10	BRENHAM REPAIR CENTER	115020	48.16	02/21/2017
CAMO	010	10	CAMO ELECTRIC	115022	1,075.00	02/21/2017
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	115023	1,400.00	02/21/2017
CAPRISK	010	10	CAPRISK CONSULTING GROUP	115024	4,350.00	02/21/2017
CDW-G	010	10	CDW GOVERNMENT INC	115025	126.37	02/21/2017
CITIZEN	010	10	CITIZENS STATE BANK	115026	300.00	02/21/2017
CITYBREN	010	10	CITY OF BRENHAM	115027	63.37	02/21/2017
COPSYNC	010	10	COPSYNC, INC	115029	19,750.00	02/21/2017
CREATIVE	010	10	401 CREATIVE GROUP	115030	595.00	02/21/2017
DEAL-FG	010	10	DEALERS ELECTRIC CO	115031	334.69	02/21/2017
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	115032	173.28	02/21/2017
DIAMONDP	010	10	DIAMOND DRUGS	115033	2,977.27	02/21/2017
DOCU-AUD	010	10	DOCUMATION	115034	525.00	02/21/2017
DOCU-DC	010	10	DOCUMATION	115035	1,770.00	02/21/2017
DOCU-SA	010	10	DOCUMATION	115036	61.56	02/21/2017
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	115037	305.00	02/21/2017
EVET	010	10	EVET	115040	50.00	02/21/2017
FRONT-JP	010	10	FRONTIER	115041	54.92	02/21/2017
FUCHSJ	010	10	JOY FUCHS	115042	101.11	02/21/2017
G&KSER	010	10	G & K SERVICES	115043	143.68	02/21/2017
GALLSAM	010	10	GALLS, LLC	115044	290.00	02/21/2017
GCCDC	010	10	GULF COAST CANCER AND DIAGNOSTIC CT	115045	970.14	02/21/2017
GCR	010	10	GCR TIRE CENTERS	115046	1,526.06	02/21/2017
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	115048	35.37	02/21/2017
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	115049	67.80	02/21/2017
GONZ-TRE	010	10	GONZALEZ OP	115050	103.21	02/21/2017
GULF	010	10	GULF COAST PAPER CO.	115052	307.86	02/21/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	115053	148.33	02/21/2017
GULF-SO	010	10	GULF COAST PAPER CO. INC	115054	888.70	02/21/2017
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	115055	358.22	02/21/2017
KESCO	010	10	KESCO SUPPLY INC	115061	644.00	02/21/2017
KOESTER	010	10	DON KOESTER	115062	706.84	02/21/2017
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	115063	471.78	02/21/2017
LARO-SO	010	10	LAROCHE	115065	4,188.20	02/21/2017
LEX-CCL	010	10	RELX INC DBA LEXIS NEXIS	115066	71.43	02/21/2017
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	115068	835.00	02/21/2017
LUBE-SO	010	10	LUBE RITE, INC.	115070	475.90	02/21/2017
LUBERT	010	10	LUBE RITE INC.	115071	44.74	02/21/2017
MATHENEY	010	10	KARA MATHENEY	115072	104.86	02/21/2017
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	115073	7.44	02/21/2017
NEWMANPR	010	10	NEWMAN PRINTING COMPANY INC.	115074	273.00	02/21/2017
O'CONNOR	010	10	O'CONNOR'S	115076	116.00	02/21/2017
OFF-JP2	010	10	OFFICE DEPOT	115077	119.93	02/21/2017
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	115079	45.54	02/21/2017
QUILL	010	10	QUILL CORPORATION	115081	606.36	02/21/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RAUTEX	010	10	RAUTEX INC.	115082	80.00	02/21/2017
REPUBSER	010	10	REPUBLIC SERVICES #473	115083	697.93	02/21/2017
RESER-PA	010	10	RESERVE ACCOUNT	115084	10,000.00	02/21/2017
ROBASON	010	10	TERRI ROBASON CSR	115085	62.06	02/21/2017
ROTHB	010	10	BETH ROTHERMEL	115086	181.90	02/21/2017
SCHLEID	010	10	SCHLEIDER FURNITURE CO.	115087	493.99	02/21/2017
SCHULZP	010	10	PATRICIA L. SCHULZ, CSR	115088	2,701.00	02/21/2017
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	115089	1,294.45	02/21/2017
SCOTTY	010	10	SCOTTY'S HOUSE INC.	115090	400.00	02/21/2017
SEALYN	010	10	THE SEALY NEWS	115091	178.76	02/21/2017
SEELYC	010	10	CHARLES SEELY	115092	105.40	02/21/2017
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	115093	114.00	02/21/2017
SHERWL	010	10	SHERWIN WILLIAMS	115094	66.90	02/21/2017
SIRCHI	010	10	SIRCHIE	115095	297.17	02/21/2017
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	115096	94.23	02/21/2017
STOS	010	10	SHARON STOLZ	115097	7.00	02/21/2017
SUDD-911	010	10	SUDDENLINK	115098	203.49	02/21/2017
SUDDEN	010	10	SUDDENLINK	115099	95.61	02/21/2017
T3TRK	010	10	T3 TRUCK N TRAILER LTD	115100	16.90	02/21/2017
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	115101	80.52	02/21/2017
THY	010	10	THYSSENKRUPP ELEVATOR CORP	115103	164.58	02/21/2017
TOFELK	010	10	KEN TOFEL	115104	301.46	02/21/2017
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	115106	25.00	02/21/2017
TXCMW1	010	10	TEXAS COMMERCIAL WASTE	115107	246.96	02/21/2017
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	115108	195.00	02/21/2017
TXDPS	010	10	TEXAS DEPT. OF PUBLIC SAFETY	115109	4.00	02/21/2017
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	115110	75.00	02/21/2017
UPSSTORE	010	10	UPS STORE	115111	29.46	02/21/2017
UTCLE	010	10	THE UNIVERSITY OF TEXAS SCHOOL OF L	115112	230.00	02/21/2017
VERZ-ADD	010	10	VERIZON WIRELESS	115113	49.21	02/21/2017
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	115115	13,766.50	02/21/2017
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	115118	118.60	02/21/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	115120	300.00	02/21/2017
WITTNR	010	10	WITTNER PLUMBING	115121	1,057.25	02/21/2017
WOOD-MTN	010	10	WOODSON LUMBER	115122	5.95	02/21/2017
YOUNGJ	010	10	J. RENAE YOUNG	115123	133.33	02/21/2017
ZWIENERE	010	10	ELIZABETH A. ZWIENER	115124	1,775.00	02/21/2017

103 Items Listed

113,313.13

03/03/2017  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	PRAXAIR DISTRIBUTION INC	114991	166.76	02/21/2017
B&R	015	10	B & R TRANSPORTATION LLC	115006	72,406.83	02/21/2017
BRRE-R&B	015	10	BREHAM REPAIR CENTER	115021	198.31	02/21/2017
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	115028	2,795.25	02/21/2017
G&KSER	015	10	G & K SERVICES	115043	616.60	02/21/2017
OMNISOUR	015	10	OMNISOURCE UNITED	115078	57.76	02/21/2017
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	115115	4,831.50	02/21/2017

7 Items Listed

81,073.01

03/03/2017  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	115003	30.00	02/21/2017
LANGLINE	023	10	LANGUAGE LINE SERVICES	115064	27.19	02/21/2017

2 Items Listed

57.19

03/03/2017  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	114996	61.62	02/21/2017
ESTEPD	025	10	DEREK ESTEP	115039	26.75	02/21/2017
GONZ-DA	025	10	GONZALEZ OP	115047	110.62	02/21/2017
KARAK	025	10	CHARLES KARAKASHIAN JR	115059	3,640.00	02/21/2017
NOTARYP	025	10	NOTARY PUBLIC UNDERWRITER AGENCY	115075	71.00	02/21/2017
THOMSONR	025	10	THOMSON REUTERS - WEST	115102	133.33	02/21/2017
TROXELL	025	10	TROXELL COMMUNICATIONS	115105	858.00	02/21/2017
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	115114	443.00	02/21/2017
WCDIST	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	115116	99.92	02/21/2017
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	115117	456.24	02/21/2017
WEBBPR	025	10	WEBB PRINTING & COPIES	115119	64.95	02/21/2017

11 Items Listed

5,965.43

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFPG	029	10	AMERICAN FIRE PROTECTION GROUP	114993	1,150.00	02/21/2017
AIRGAS	029	10	AIRGAS USA, LLC	114995	238.21	02/21/2017
ARMSTRON	029	10	RANDY ARMSTRONG	115002	208.65	02/21/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	115014	199.80	02/21/2017
ENTECEMS	029	10	ENTEC PEST MANAGEMENT INC	115038	150.00	02/21/2017
GTDISTR	029	10	GT DISTRIBUTORS	115051	51.89	02/21/2017
ISIMULAT	029	10	ISIMULATE	115056	4,085.00	02/21/2017
IVS	029	10	IVS, INC	115057	2,672.65	02/21/2017
JACOBT	029	10	TANNER JACOB	115058	51.76	02/21/2017
KENJUR	029	10	KENJURA PHARMACY	115060	303.20	02/21/2017
LIND	029	10	LIND ELECTRONIC DESIGN CO. INC	115067	84.75	02/21/2017
LOWE-EMS	029	10	LOWE'S	115069	76.91	02/21/2017
PERRYE	029	10	EVERARD PERRY	115080	53.50	02/21/2017

13 Items Listed

9,326.32

03/03/2017  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GLENDAL	035	39	GLENDAL PARADESTORE	3572	1,184.80	02/21/2017

1 Items Listed

1,184.80



03/03/2017  
09:59:23  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PATHMARK	037	39	PATHMARK TRAFFIC PRODUCTS OF TEXAS	3574	582.00	02/21/2017

1 Items Listed

582.00

03/03/2017  
09:59:23  
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	RELX INC DBA LEXIS NEXIS	3573	821.00	02/21/2017

1 Items Listed

821.00

03/03/2017  
09:59:23  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1276	195.00	02/21/2017

1 Items Listed

195.00

03/03/2017  
09:59:23  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCOMM	070	10	TEXAS COMMUNICATIONS INC.	115108	663.00	02/21/2017

1 Items Listed

663.00

03/03/2017  
09:59:23  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPKS	082	82	TEXAS PARKS & WILDLIFE	414	252.45	02/21/2017
TXPARK	082	82	TEXAS PARKS & WILDLIFE	415	253.30	02/21/2017

2 Items Listed

505.75

03/03/2017  
09:59:23  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2426	90.00	02/21/2017

1 Items Listed

90.00

03/03/2017  
09:59:23  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCDIST	096	96	WASHINGTON COUNTY DISTRICT ATTORNEY	9609	500.00	02/21/2017

1 Items Listed

500.00

03/03/2017  
09:59:23  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/21/2017 - 02/21/2017  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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145 Items Listed

214,276.63



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Fund	TOT-Paid
010	113313.13
015	81073.01
023	57.19
025	5965.43
029	9326.32
035	1184.80
037	582.00
039	821.00
060	195.00
070	663.00
082	505.75
084	90.00
096	500.00
<hr/>	
Total	214276.63

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Bank	TOT-Paid
10	210398.08
39	2587.80
60	195.00
82	505.75
84	90.00
96	500.00
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Total	214276.63

02/20/2017  
12:56:05  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/24/2017 - 02/24/2017  
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	115125	200.00	02/24/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	115126	8,370.00	02/24/2017
BISD	010	10	BRENHAM I.S.D.	115127	2,004.16	02/24/2017
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	115128	500.00	02/24/2017
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	115129	49,307.75	02/24/2017
DAY	010	10	CONRAD DAY	115130	4,120.00	02/24/2017
FASKE	010	10	CARROLL FASKE	115131	666.67	02/24/2017
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	115132	4,100.00	02/24/2017
JUVENI	010	10	JUVENILE SERVICES DEPT.	115133	11,444.44	02/24/2017
LOESCHW	029	10	DR. WILLIAM R. LOESCH	115134	750.00	02/24/2017
MAYSD	010	10	DARRELL W. MAYS	115135	360.00	02/24/2017
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	115136	1,500.00	02/24/2017
RITA	010	10	RITA INC	115137	425.00	02/24/2017
SHAPE	010	10	WC HEALTHY LIVING CENTER	115138	4,583.33	02/24/2017
SHIMEK	010	10	BRUNO A. SHIMEK	115139	4,120.00	02/24/2017
STAR	029	10	ROBERT SCHAER STARK, DO	115140	500.00	02/24/2017
VALLEJO	010	10	LUIS A. VALLEJO	115141	4,120.00	02/24/2017

17 Checks Listed

97,071.35

02/20/2017  
12:56:05  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/24/2017 - 02/24/2017  
Checks: No Separation

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Fund	TOT-Paid
010	95821.35
029	1250.00
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Total	97071.35

02/20/2017  
12:56:05  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/24/2017 - 02/24/2017  
Checks: No Separation

Bank	TOT-Paid
10	97071.35
Total	97071.35

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
[DUFFHA ] 202013	DUFF HALLMAN 02/24/2017	02/24/2017	400.00	E	S N	046-5-4000-0108	7 46		00/00/000	24TH CHECK		00/00/0000	
			400.00=Total					.00=Total Paid					400.00=Total Owed
1 vendors Listed			400.00=Grand Trans					.00=Grand Paid					400.00=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 .....: DUFFHA
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
046	400.00	.00	400.00	400.00	.00	.00	.00	.00	400.00	.00	.00
<b>Total</b>	<b>400.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>

02/22/2017  
11:27:19  
apprchkr 1.00.d

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Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2286	400.00	02/24/2017
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	115125	200.00	02/24/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	115126	8,370.00	02/24/2017
BISD	010	10	BRENHAM I.S.D.	115127	2,004.16	02/24/2017
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	115128	500.00	02/24/2017
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	115129	49,307.75	02/24/2017
DAY	010	10	CONRAD DAY	115130	4,120.00	02/24/2017
FASKE	010	10	CARROLL FASKE	115131	666.67	02/24/2017
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	115132	4,100.00	02/24/2017
JUVENI	010	10	JUVENILE SERVICES DEPT.	115133	11,444.44	02/24/2017
LOESCHW	029	10	DR. WILLIAM R. LOESCH	115134	750.00	02/24/2017
MAYSD	010	10	DARRELL W. MAYS	115135	360.00	02/24/2017
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	115136	1,500.00	02/24/2017
RITA	010	10	RITA INC	115137	425.00	02/24/2017
SHAPE	010	10	WC HEALTHY LIVING CENTER	115138	4,583.33	02/24/2017
SHIMEK	010	10	BRUNO A. SHIMEK	115139	4,120.00	02/24/2017
STAR	029	10	ROBERT SCHAER STARK, DO	115140	500.00	02/24/2017
VALLEJO	010	10	LUIS A. VALLEJO	115141	4,120.00	02/24/2017

18 Checks Listed

97,471.35



02/22/2017  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/24/2017 - 02/24/2017  
Checks: No Separation

Page 2

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Fund	TOT-Paid
010	95821.35
029	1250.00
046	400.00
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Total	97471.35

02/22/2017  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/24/2017 - 02/24/2017  
Checks: No Separation

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Bank	TOT-Paid
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46	400.00
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