

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	119207	705.62	01/03/2017
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	119208	137.50	01/03/2017
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	119212	5,000.00	01/03/2017
BOSS-CA	010	10	BRENNHAM OFFICE SUPPLY	119214	101.73	01/03/2017
BRARIV	010	10	BRAZOS RIVER AUTHORITY	119216	274.33	01/03/2017
BREGRO	010	10	BRENNHAM WHOLESALE GROCERY	119217	674.35	01/03/2017
BREOSS	010	10	BRENNHAM OFFICE SUPPLY SERVICE	119219	4.47	01/03/2017
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	119221	5,000.00	01/03/2017
CAMPBELL	010	10	LYNN MITCHELL	119222	239.00	01/03/2017
CARMINE	010	10	CARMINE FIRE DEPARTMENT	119223	500.00	01/03/2017
CASA	010	10	CASA FOR KIDS	119224	40.00	01/03/2017
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	119225	5,000.00	01/03/2017
CITIZEN	010	10	CITIZENS STATE BANK	119226	2,400.00	01/03/2017
CITYBR	010	10	CITY OF BRENNHAM	119227	61,741.90	01/03/2017
COMTEL	010	10	COMFORT TELECOMMUNICATIONS INC	119228	385.46	01/03/2017
DESKI	010	10	SUSAN DESKI	119230	1,025.00	01/03/2017
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	119231	77.21	01/03/2017
DOCU-EXT	010	10	DOCUMATION	119233	1,710.00	01/03/2017
DOCU-JP4	010	10	DOCUMATION	119234	120.00	01/03/2017
G&KSER	010	10	G & K SERVICES	119236	140.36	01/03/2017
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	119237	5,000.00	01/03/2017
GONZ-CC	010	10	GONZALEZ OP	119238	35.13	01/03/2017
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	119240	60.78	01/03/2017
KRAD	010	10	DEBBIE KRAUSE	119241	127.44	01/03/2017
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	119242	5,000.00	01/03/2017
LEDBETTE	010	10	LEDBETTER FIRE DEPARTMENT	119244	500.00	01/03/2017
LEXIS-CA	010	10	LEXIS NEXIS	119245	57.00	01/03/2017
LOWERCOL	010	10	LOWER COLORADO RIVER AUTHORITY	119246	5,386.85	01/03/2017
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	119247	5,000.00	01/03/2017
MURPHYK	010	10	KACIE MURPHY	119250	1,050.00	01/03/2017
NOLTE	010	10	VIRGIE B. NOLTE	119252	600.00	01/03/2017
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL VOLUNTEER F	119253	5,000.00	01/03/2017
PROASU	010	10	PRO AUTO SUPPLY	119254	31.99	01/03/2017
PURCHASP	010	10	PURCHASE POWER	119255	1,540.94	01/03/2017
QUILLC	010	10	QUILL CORPORATION	119256	102.98	01/03/2017
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	119257	5,000.00	01/03/2017
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	119260	5,000.00	01/03/2017
TAC-EDU2	010	10	TEXAS ASSOCIATION OF COUNTIES	119263	95.00	01/03/2017
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	119264	150.00	01/03/2017
WAL-3672	010	10	WAL-MART COMMUNITY	119266	30.99	01/03/2017
WAL-6941	010	10	WAL-MART COMMUNITY	119267	642.60	01/03/2017
WCFIRE	010	10	WASHINGTON FIRE DEPT.	119269	5,000.00	01/03/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	119270	900.00	01/03/2017
ZWIENERE	010	10	ELIZABETH A. ZWIENER	119273	970.00	01/03/2017

44 Items Listed

132,558.63

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	PRAXAIR DISTRIBUTION INC	119205	164.59	01/03/2017
ASCO	015	10	ASCO EQUIPMENT	119209	65.33	01/03/2017
AT&T4466	015	10	AT&T MOBILITY	119210	159.03	01/03/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	119213	5,036.51	01/03/2017
CUSTPC	015	10	CUSTOM PRODUCTS CORP	119229	1,689.00	01/03/2017
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	119231	.24	01/03/2017
DISDOORS	015	10	DISCOUNT DOOR & METAL	119232	10.50	01/03/2017
FASTSERV	015	10	FASTSERV SUPPLY INC	119235	123.76	01/03/2017
G&KSER	015	10	G & K SERVICES	119236	616.60	01/03/2017
LAURENCO	015	10	LAUREN CONCRETE	119243	1,210.00	01/03/2017
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	119251	5,900.00	01/03/2017
SAFETY	015	10	SAFETY-KLEEN CORP.	119259	340.42	01/03/2017
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	119262	206.00	01/03/2017
VDR	015	10	VAN DYKE, RANKIN & COMPANY, INC	119265	263.00	01/03/2017
WINSLO	015	10	DEBBIE WINSLOW	119271	108.25	01/03/2017
XEROX	015	10	XEROX FINANCIAL SERVICES	119272	158.00	01/03/2017

16 Items Listed

16,051.23

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/03/2017 - 01/03/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO	025	10	BRENHAM WHOLESALE GROCERY	119217	127.14	01/03/2017
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	119231	4.84	01/03/2017
GONZ-DA	025	10	GONZALEZ OP	119239	49.03	01/03/2017

3 Items Listed

181.01

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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
AIRGAS	029	10	AIRGAS USA, LLC	119206	87.00	01/03/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	119215	477.34	01/03/2017
BREN	029	10	CITY OF BRENHAM	119218	588.36	01/03/2017
BRESEL	029	10	BRENHAM SELF STORAGE	119220	37.90	01/03/2017
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	119231	.24	01/03/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	119248	791.50	01/03/2017
MOBPOW	029	10	MOBILE POWER	119249	575.36	01/03/2017
SAFE	029	10	SAFE-CARD ID SERVICES INC.	119258	28.87	01/03/2017
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	119261	28.00	01/03/2017
WAL-6966	029	10	WAL-MART COMMUNITY	119268	176.89	01/03/2017

10 Items Listed

2,791.46

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	119211	44.00	01/03/2017

1 Items Listed

44.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-6941	096	96	WAL-MART COMMUNITY	9607	10.68	01/03/2017

1 Items Listed

10.68

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01/03/2017 - 01/03/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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75 Items Listed

151,637.01

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Fund	TOT-Paid
010	132558.63
015	16051.23
025	181.01
029	2791.46
070	44.00
096	10.68
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Total	151637.01

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Bank	TOT-Paid
10	151626.33
96	10.68
Total	151637.01

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	119286	97.50	01/10/2017
ACE24083	010	10	ALLIED ACE HARDWARE	119287	44.82	01/10/2017
APP-SO	010	10	APPEL FORD	119291	31,420.00	01/10/2017
APPELFOR	010	10	APPEL FORD MERCURY	119292	79.08	01/10/2017
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	119293	299.99	01/10/2017
AQUA-628	010	10	AQUA BEVERAGE COMPANY	119294	2.00	01/10/2017
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	119296	24.09	01/10/2017
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	119297	54.18	01/10/2017
AQUA-JUV	010	10	AQUA BEVERAGE	119298	24.09	01/10/2017
AT&T-IT	010	10	AT&T MOBILITY	119300	65.74	01/10/2017
AT&T1918	010	10	AT&T	119301	41.33	01/10/2017
AT&T5001	010	10	AT&T	119302	1,333.64	01/10/2017
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	119303	641.50	01/10/2017
BANNPR	010	10	BRENHAM BANNER-PRESS	119304	94.00	01/10/2017
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	119305	671.60	01/10/2017
BIGRCD	010	10	POST OAK RC&D AREA, INC.	119307	400.00	01/10/2017
BKAUTO	010	10	B.K. AUTO REPAIR	119308	3,547.98	01/10/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	119310	632.00	01/10/2017
BREGRO2	010	10	BRENHAM WHOLESALE	119311	95.40	01/10/2017
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	119312	1,974.55	01/10/2017
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	119313	52,339.77	01/10/2017
CALDCOU	010	10	CALDWELL COUNTRY	119314	127,904.00	01/10/2017
CASA	010	10	CASA FOR KIDS	119315	160.00	01/10/2017
CERATE	010	10	CERATEC INC	119316	199.00	01/10/2017
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	119317	8.00	01/10/2017
CIRCLL	010	10	COMPUTER HELPERS	119318	115.00	01/10/2017
CITYBU	010	10	CITY OF BURTON	119319	63.79	01/10/2017
CLPATH	010	10	CLINICAL PATHOLOGY LAB	119320	66.92	01/10/2017
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	119321	905.00	01/10/2017
CTJPCA	010	10	CTJPCA	119322	65.00	01/10/2017
CTJPCA-A	010	10	CTJPCA	119323	90.00	01/10/2017
DAHLQU	010	10	DAHLQUIST PLUMBING INC	119324	551.91	01/10/2017
DELLMA	010	10	DELL MARKETING L.P.	119325	23,253.75	01/10/2017
DERMA	010	10	DERMATEC DIRECT INC.	119326	2,171.99	01/10/2017
DOCU-JP3	010	10	DOCUMATION	119328	720.00	01/10/2017
DOCU-TRE	010	10	DOCUMATION	119329	750.00	01/10/2017
DOCU-VA	010	10	DOCUMATION	119330	225.00	01/10/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	119331	67.50	01/10/2017
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	119332	23,376.75	01/10/2017
EMATX	010	10	EMERGENCY MANAGEMENT ASSOCIATION OF	119333	195.00	01/10/2017
GALLS	010	10	GALLS, LLC	119334	289.99	01/10/2017
GCR	010	10	GCR TIRE CENTERS	119335	3,560.86	01/10/2017
GTP-CS	010	10	GTP TOWERS ISSUER LLC	119337	556.18	01/10/2017
GULF-SO	010	10	GULF COAST PAPER CO. INC	119338	1,016.27	01/10/2017
HIBBELER	010	10	RICKY D. HIBBELER	119339	90.00	01/10/2017
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	119340	50.00	01/10/2017
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	119341	5,598.10	01/10/2017
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	119342	310.00	01/10/2017
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	119343	600.00	01/10/2017
MEDIART	010	10	MEDICAL ARTS DRUG	119345	192.10	01/10/2017
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	119346	596.52	01/10/2017
OEVERMAN	010	10	NOEMI OEVERMANN	119348	250.00	01/10/2017
ONSITE	010	10	ON SITE DECALS	119350	175.00	01/10/2017
POST	010	10	POSTMASTER	119351	112.60	01/10/2017
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL VOLUNTEER F	119352	555.00	01/10/2017
REGPUBDE	010	10	REGIONAL PUBLIC DEFENDER FOR CAPITA	119355	8,237.69	01/10/2017
ROB-SO	010	10	ROBERT'S SERVICE STATION	119356	152.00	01/10/2017
ROBASON	010	10	TERRI ROBASON CSR	119357	186.72	01/10/2017
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	119358	12.00	01/10/2017
ROTHB	010	10	BETH ROTHERMEL	119359	19.95	01/10/2017
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	119360	93.63	01/10/2017
TAC-EDU	010	10	TAC	119362	95.00	01/10/2017
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	119363	4,129.35	01/10/2017
TEEX	010	10	TEEX - FINANCIAL SERVICES	119365	250.00	01/10/2017
TEXASENT	010	10	TEXAS ENT AND ALLERGY	119366	529.39	01/10/2017
THY	010	10	THYSSENKRUPP ELEVATOR CORP	119367	164.58	01/10/2017

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	119368	25.00	01/10/2017
TXASS-SA	010	10	TEXAS ASSOCIATION OF COUNTIES	119369	75.00	01/10/2017
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	119370	170.00	01/10/2017
TXCLEO	010	10	TEXAS COMMISSION ON LAW ENFORCEMENT	119371	35.00	01/10/2017
TXDISTCR	010	10	TEXAS DISTRICT COURT ALLIANCE	119372	50.00	01/10/2017
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	119373	91,808.00	01/10/2017
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	119374	4,517.00	01/10/2017
VERIZ-IT	010	10	VERIZON WIRELESS	119375	1,482.01	01/10/2017
VERZ-ADD	010	10	VERIZON WIRELESS	119376	49.26	01/10/2017
VERZ-C#2	010	10	VERIZON WIRELESS	119377	69.91	01/10/2017
VERZ-ENV	010	10	VERIZON WIRELESS	119378	98.52	01/10/2017
VERZ-MTN	010	10	VERIZON WIRELESS	119379	60.28	01/10/2017
VFIS	010	10	VFIS OF TEXAS	119380	50,372.00	01/10/2017
WAL-2954	010	10	WAL-MART COMMUNITY	119381	707.44	01/10/2017
WEXBANK	010	10	WEX BANK	119386	10,426.89	01/10/2017
WITTNR	010	10	WITTNER PLUMBING	119387	172.50	01/10/2017
WOODLU	010	10	WOODSON LUMBER CO.	119389	321.28	01/10/2017

83 Items Listed

463,034.89

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	119299	29.84	01/10/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	119306	27,207.75	01/10/2017
GONZ-R&B	015	10	GONZALEZ OP	119336	154.51	01/10/2017
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	119349	39,296.04	01/10/2017
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	119363	746.73	01/10/2017
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	119373	12,395.00	01/10/2017
WALLCOAS	015	10	WALLER COUNTY ASPHALT	119382	4,865.52	01/10/2017
WOOD-R&B	015	10	WOODSON LUMBER	119388	14.98	01/10/2017

8 Items Listed

84,710.37

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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
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	119295	30.84	01/10/2017
LGS	025	10	LOCAL GOVERNMENT SOLUTIONS	119341	1,933.90	01/10/2017
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	119363	450.12	01/10/2017
TXRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	119373	949.00	01/10/2017
VDR	025	10	VAN DYKE, RANKIN & COMPANY, INC	119374	178.00	01/10/2017
WASHDC	025	10	WASHINGTON CO. DISTRICT CLERK	119383	443.00	01/10/2017
WCD	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	119384	98.76	01/10/2017
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	119385	445.76	01/10/2017
WEXBANK	025	10	WEX BANK	119386	157.22	01/10/2017

9 Items Listed

4,686.60

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	119288	137.58	01/10/2017
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	119289	218.88	01/10/2017
APP-EMS	029	10	APPEL FORD	119290	6,251.68	01/10/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	119309	3,325.72	01/10/2017
DIRECTV	029	10	DIRECTV	119327	126.98	01/10/2017
LURI-EMS	029	10	LUBE RITE, INC	119344	776.15	01/10/2017
MOORE	029	10	MOORE SUPPLY CO. INC.	119347	145.90	01/10/2017
PRO-EMS	029	10	PRO AUTO SUPPLY	119353	9.10	01/10/2017
STERIC	029	10	STERICYCLE, INC	119361	339.53	01/10/2017
TAC-UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	119363	1,376.57	01/10/2017
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	119364	573.80	01/10/2017
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	119373	12,516.00	01/10/2017
WEXBANK	029	10	WEX BANK	119386	7,533.30	01/10/2017
ZOLL	029	10	ZOLL MEDICAL CORP	119390	1,066.45	01/10/2017

14 Items Listed

34,397.64

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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
CASII	035	39	CASCO INDUSTRIES INC.	3558	1,049.00	01/10/2017
MARLOW	035	39	MARLOW WHITE	3559	669.00	01/10/2017
TAC-UNEM	035	39	TEXAS ASSOCIATION OF COUNTIES	3560	4.35	01/10/2017
ZOLL	035	39	ZOLL MEDICAL CORP	3561	15,581.82	01/10/2017

4 Items Listed

17,304.17

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MONT-1	042	42	MONITORED RETURN HOME	3104	50.00	01/10/2017
LECLAIRN	042	42	NIKI & JUDITH LECLAIR	3105	50.00	01/10/2017
LECLAIRJ	042	42	NIKI & JUDITH LECLAIR	3106	50.00	01/10/2017

3 Items Listed

150.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TOMGRE	046	46	TOM GREEN COUNTY APPRAISAL DIST.	2284	36,877.13	01/10/2017

1 Items Listed

36,877.13

01/12/2017
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EDOCTEC2	052	52	ACCOUNTING OFFICE-EDOCTEC	2388	24,600.00	01/10/2017

1 Items Listed

24,600.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1269	1,395.00	01/10/2017

1 Items Listed

1,395.00

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01/10/2017 - 01/10/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUALITY	070	10	QUALITY GLASS	119354	2,740.00	01/10/2017

1 Items Listed

2,740.00

01/12/2017
10:07:40
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/10/2017 - 01/10/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	409	294.10	01/10/2017

1 Items Listed

294.10

01/12/2017
10:07:40
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/10/2017 - 01/10/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRI3	084	84	CENTER DRIVE IN #3	2421	330.00	01/10/2017

1 Items Listed

330.00

01/12/2017
10:07:40
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/10/2017 - 01/10/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCDIS	090	90	WASHINGTON COUNTY DISTRICT CLERK	001108	350.00	01/10/2017
POLICE	090	90	BREHAM POLICE DEPT.	001109	1,662.59	01/10/2017
WCD	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	001110	1,108.39	01/10/2017
WCDCCS	090	90	WASHINGTON COUNTY DISTRICT CLERK	001111	443.00	01/10/2017
WSHER	090	90	WASHINGTON COUNTY SHERIFF DEPT.	001112	4,573.33	01/10/2017
WDCSA	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	001113	1,960.00	01/10/2017
WASHDI	090	90	WASHINGTON COUNTY DISTRICT CLERK	001114	350.00	01/10/2017
BPD	090	90	BREHAM POLICE DEPARTMENT	001115	1,200.84	01/10/2017
WASHDA-2	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	017109	514.65	01/10/2017

9 Items Listed

12,162.80

01/12/2017
10:07:40
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/10/2017 - 01/10/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENTR	092	92	BRENHAM TROPHIES & AWARDS	1051	108.00	01/10/2017
GTDISTR	092	92	GT DISTRIBUTORS	1052	513.80	01/10/2017
FLOWER	092	92	THE FLOWER MARKET	1053	181.60	01/10/2017

3 Items Listed

803.40

01/12/2017
10:07:40
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/10/2017 - 01/10/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
POSTP	094	94	POSITIVE PROMOTION	1026	23.11	01/10/2017

1 Items Listed

23.11

01/12/2017
10:07:40
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/10/2017 - 01/10/2017
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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140 Items Listed

683,509.21

Fund	TOT-Paid
010	463034.89
015	84710.37
025	4686.60
029	34397.64
035	17304.17
042	150.00
046	36877.13
052	24600.00
060	1395.00
070	2740.00
082	294.10
084	330.00
090	12162.80
092	803.40
094	23.11
<hr/>	
Total	683509.21

Bank	TOT-Paid
10	589569.50
39	17304.17
42	150.00
46	36877.13
52	24600.00
60	1395.00
82	294.10
84	330.00
90	12162.80
92	803.40
94	23.11
<hr/>	
Total	683509.21

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23835	010	10	ALLIED ACE HARDWARE	119392	17.53	01/17/2017
ACE23840	010	10	ALLIED ACE HARDWARE	119393	83.44	01/17/2017
ACE24080	010	10	ALLIED ACE HARDWARE	119395	597.61	01/17/2017
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	119397	573.28	01/17/2017
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	119398	2.00	01/17/2017
BANNER	010	10	BRENHAM BANNER PRESS	119400	94.00	01/17/2017
BARNETTJ	010	10	JASON BARNETT	119401	42.00	01/17/2017
BCBS	010	10	TAC - HEBP	119402	18,647.00	01/17/2017
BEAR	010	10	BEAR GRAPHICS	119403	417.48	01/17/2017
BKAUTO	010	10	B.K. AUTO REPAIR	119406	933.37	01/17/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	119408	532.00	01/17/2017
BREN	010	10	CITY OF BRENHAM	119409	77.15	01/17/2017
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	119410	325.00	01/17/2017
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	119411	306.00	01/17/2017
BREPRO	010	10	BRENHAM PRODUCE CO.	119412	25.00	01/17/2017
CITYBR	010	10	CITY OF BRENHAM	119416	17.50	01/17/2017
CTJPCA-A	010	10	CTJPCA	119418	45.00	01/17/2017
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	119421	475.86	01/17/2017
DOCU-SA	010	10	DOCUMATION	119422	295.44	01/17/2017
DOCU-TAX	010	10	DOCUMATION	119423	735.00	01/17/2017
DOCUMA	010	10	DOCUMATION	119424	23.80	01/17/2017
DOCUMAT	010	10	DOCUMATION	119425	102.56	01/17/2017
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	119426	350.00	01/17/2017
ENTEC-91	010	10	ENTEC PEST MANAGEMENT INC	119427	612.00	01/17/2017
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	119428	175.00	01/17/2017
FRONT-JP	010	10	FRONTIER	119429	69.66	01/17/2017
GALLSAM	010	10	GALLS, LLC	119430	23.99	01/17/2017
GARCIAL	010	10	LISA GARCIA	119431	11.34	01/17/2017
GARSEEL	010	10	LINMARIE GARSEE	119432	1,254.30	01/17/2017
GCR	010	10	GCR TIRE CENTERS	119433	2,347.20	01/17/2017
GONZ-CC	010	10	GONZALEZ OP	119435	49.85	01/17/2017
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	119436	434.36	01/17/2017
GONZ-TRE	010	10	GONZALEZ OP	119437	387.55	01/17/2017
GUELKERJ	010	10	JOSHUA GUELKER	119438	130.00	01/17/2017
GULF	010	10	GULF COAST PAPER CO.	119439	4.50	01/17/2017
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	119440	926.25	01/17/2017
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	119443	119.00	01/17/2017
KETTLERM	010	10	MATTHEW KETTLER	119445	110.00	01/17/2017
KOBSE	010	10	KOBS ELECTRONICS	119446	7.99	01/17/2017
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	119447	18.00	01/17/2017
LBJ	010	10	OFFICE OF CONFERENCES & TRAINING	119451	395.00	01/17/2017
LEX-CCL	010	10	RELX INC DBA LEXIS NEXIS	119452	142.86	01/17/2017
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	119453	50.00	01/17/2017
LITTLE	010	10	PRESLEY LITTLE	119454	95.00	01/17/2017
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	119455	1,168.82	01/17/2017
LOWES-FG	010	10	LOWE'S	119457	201.08	01/17/2017
LUBE-SO	010	10	LUBE RITE, INC.	119458	332.53	01/17/2017
MC-0039	010	10	CARD SERVICE CENTER	119459	252.85	01/17/2017
MC-0048	010	10	CARD SERVICE CENTER	119460	2,545.53	01/17/2017
MC-0302	010	10	CARD SERVICE CENTER	119462	1,118.20	01/17/2017
MC-0310	010	10	CARD SERVICE CENTER	119463	110.19	01/17/2017
MC-0328	010	10	CARD SERVICE CENTER	119464	253.16	01/17/2017
MC-0336	010	10	CARD SERVICE CENTER	119465	393.49	01/17/2017
MEDIA	010	10	MEDIA DISTRIBUTORS	119466	255.98	01/17/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	119467	675.00	01/17/2017
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	119468	1,891.31	01/17/2017
MOORE	010	10	MOORE SUPPLY CO. INC.	119470	89.99	01/17/2017
MOTO	010	10	MOTOROLA	119471	11,816.80	01/17/2017
MUELLE	010	10	KENNETH MUELLER	119472	85.32	01/17/2017
NOLTE	010	10	VIRGIE B. NOLTE	119473	600.00	01/17/2017
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLLINS, &	119476	583.80	01/17/2017
PET	010	10	PERSONNEL EMPLOYEE TESTING	119477	15,000.00	01/17/2017
PIEPERMA	010	10	MATT PIEPER	119478	20.00	01/17/2017
QUILL	010	10	QUILL CORPORATION	119480	95.91	01/17/2017
REPUBSER	010	10	REPUBLIC SERVICES #473	119481	531.65	01/17/2017
STATE	010	10	STATE COMPTROLLER	119482	453.05	01/17/2017

01/20/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUDD-911	010	10	SUDDENLINK	119483	203.49	01/17/2017
SUTHERF	010	10	SUTHERLANDS	119484	161.94	01/17/2017
TCT	010	10	TRAVIS COUNTY TREASURER	119486	2,900.00	01/17/2017
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	119487	78.69	01/17/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	119490	11,090.70	01/17/2017
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	119491	92.50	01/17/2017
UPSSTORE	010	10	UPS STORE	119492	80.07	01/17/2017
VERZ-911	010	10	VERIZON WIRELESS	119493	510.38	01/17/2017
VERZ-EM	010	10	VERIZON WIRELESS	119494	38.01	01/17/2017
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	119496	13,766.50	01/17/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	119497	250.00	01/17/2017
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	119498	214.00	01/17/2017
ZWIENERE	010	10	ELIZABETH A. ZWIENER	119499	3,000.00	01/17/2017

79 Items Listed

102,942.81

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	119391	298.79	01/17/2017
ACE24040	015	10	ALLIED ACE HARDWARE	119394	177.52	01/17/2017
AUTO-R&B	015	10	AUTO ZONE	119399	29.99	01/17/2017
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	119404	792.09	01/17/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	119405	8,741.45	01/17/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	119407	5,539.71	01/17/2017
BROOKS	015	10	BROOKSIDE EQUIPMENT INC	119413	245.46	01/17/2017
CERTIFIE	015	10	CERTIFIED LABORATORIES	119414	460.18	01/17/2017
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	119417	3,520.98	01/17/2017
D&S-R&B	015	10	D&S WELDING SERVICE	119419	64.00	01/17/2017
DAHILL-D	015	10	DAHILL	119420	59.78	01/17/2017
GLENN	015	10	GLENN FUQUA, INC.	119434	1,718.36	01/17/2017
HERMIN	015	10	HERRMANN INTERNATIONAL	119441	1,360.13	01/17/2017
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	119442	246.65	01/17/2017
JOHNDC	015	10	JOHN DEERE FINANCIAL	119444	88.95	01/17/2017
KORTH-R&	015	10	KORTH & LINKE WELDING	119448	85.12	01/17/2017
OMNISOUR	015	10	OMNISOURCE UNITED	119474	141.72	01/17/2017
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	119475	412.21	01/17/2017
PRO-R&B	015	10	PRO AUTO	119479	358.93	01/17/2017
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	119485	21.95	01/17/2017
TSUPPLY	015	10	TRACTOR SUPPLY	119488	368.99	01/17/2017
TXDOMV	015	10	TEXAS DEPARTMENT OF MOTOR VEHICLES	119489	2,415.00	01/17/2017
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	119496	4,831.50	01/17/2017

23 Items Listed

31,979.46

01/20/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-SA	023	10	DOCUMATION	119422	10.16	01/17/2017
LANG LINE	023	10	LANGUAGE LINE SERVICES	119450	28.43	01/17/2017

2 Items Listed

38.59

01/20/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	119495	433.00	01/17/2017

1 Items Listed

433.00

01/20/2017
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	119396	238.21	01/17/2017
CINTASDA	029	10	CINTAS CORP	119415	41.85	01/17/2017
KWIK	029	10	KWIK KOPY BUSINESS CENTER	119449	24.73	01/17/2017
LOWE-EMS	029	10	LOWE'S	119456	13.67	01/17/2017
MC-0070	029	10	CARD SERVICE CENTER	119461	3,690.42	01/17/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	119469	447.03	01/17/2017

6 Items Listed

4,455.91

01/20/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0070	035	39	CARD SERVICE CENTER	3564	317.85	01/17/2017
PAYROLL	035	39	PAYROLL CLEARING ACCOUNT	3566	894.01	01/17/2017

2 Items Listed

1,211.86

01/20/2017
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	RELX INC DBA LEXIS NEXIS	3563	821.00	01/17/2017

1 Items Listed

821.00

01/20/2017
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3562	200.00	01/17/2017

1 Items Listed

200.00

01/20/2017
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0302	042	42	CARD SERVICE CENTER	3107	399.00	01/17/2017
MITCHDEV	042	42	DEVON MITCHELL	3108	150.00	01/17/2017
HARDESTY	042	42	KRISTEN HARDESTY	3109	86.77	01/17/2017

3 Items Listed

635.77

01/20/2017
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0336	044	44	CARD SERVICE CENTER	120919	353.78	01/17/2017
MAST	044	44	CARD SERVICE CENTER	120920	9.00	01/17/2017

2 Items Listed

362.78

01/20/2017
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0302	045	39	CARD SERVICE CENTER	3565	135.83	01/17/2017

1 Items Listed

135.83

01/20/2017
10:21:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1270	95.00	01/17/2017

1 Items Listed

95.00

01/20/2017
10:21:10
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	410	13,724.96	01/17/2017
K&MGRO	082	82	K & M GROCERY	411	22.84	01/17/2017

2 Items Listed

13,747.80

01/20/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	084	84	WASHINGTON COUNTY GENERAL FUND	2422	10,496.01	01/17/2017
CENDRIN	084	84	CENTER DRIVE IN #1	2423	190.00	01/17/2017

2 Items Listed

10,686.01

01/20/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0048	092	92	CARD SERVICE CENTER	1054	2,960.01	01/17/2017

1 Items Listed

2,960.01

01/20/2017
10:21:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGF-ENV	095 95	WASHINGTON COUNTY GENERAL FUND	001006	4,805.53	01/17/2017

1 Items Listed

4,805.53

01/20/2017
10:21:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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128 Items Listed

175,511.36

Fund	TOT-Paid
010	102942.81
015	31979.46
023	38.59
025	433.00
029	4455.91
035	1211.86
039	821.00
041	200.00
042	635.77
044	362.78
045	135.83
060	95.00
082	13747.80
084	10686.01
092	2960.01
095	4805.53
Total	175511.36

01/20/2017
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2017 - 01/17/2017
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	139849.77
39	2368.69
42	635.77
44	362.78
60	95.00
82	13747.80
84	10686.01
92	2960.01
95	4805.53
<hr/>	
Total	175511.36

01/23/2017
08:17:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/23/2017 - 01/23/2017
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2285	400.00	01/23/2017
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	119500	200.00	01/23/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	119501	8,370.00	01/23/2017
BISD	010	10	BRENHAM I.S.D.	119502	2,004.16	01/23/2017
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	119503	500.00	01/23/2017
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	119504	49,307.75	01/23/2017
DAY	010	10	CONRAD DAY	119505	4,120.00	01/23/2017
FASKE	010	10	CARROLL FASKE	119506	666.67	01/23/2017
HOSPICE	010	10	HOSPICE BRENHAM	119507	3,600.00	01/23/2017
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	119508	4,100.00	01/23/2017
JUVENI	010	10	JUVENILE SERVICES DEPT.	119509	11,444.44	01/23/2017
LOESCHW	029	10	DR. WILLIAM R. LOESCH	119510	750.00	01/23/2017
MAYSD	010	10	DARRELL W. MAYS	119511	360.00	01/23/2017
MHMR	010	10	M.H & M.R.	119512	1,500.00	01/23/2017
RITA	010	10	RITA INC	119513	425.00	01/23/2017
SHAPE	010	10	WC HEALTHY LIVING CENTER	119514	4,583.33	01/23/2017
SHIMEK	010	10	BRUNO A. SHIMEK	119515	4,120.00	01/23/2017
STAR	029	10	ROBERT SCHAER STARK, DO	119516	500.00	01/23/2017
VALLEJO	010	10	LUIS A. VALLEJO	119517	4,120.00	01/23/2017

19 checks Listed

101,071.35

01/23/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/23/2017 - 01/23/2017
Checks: No Separation

Fund	TOT-Paid
010	99421.35
029	1250.00
046	400.00
Total	101071.35

01/23/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/23/2017 - 01/23/2017
Checks: No Separation

Bank	TOT-Paid
10	100671.35
46	400.00
Total	101071.35

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ABA	010	10	AMERICAN BAR ASSOCIATION	119518	260.00	01/24/2017
ALERT	010	10	A.L.E.R.T.	119520	200.00	01/24/2017
AMERLEGI	010	10	AMERICAN LEGION POST 48	119522	50.00	01/24/2017
ARTSIR	010	10	ATS IRRIGATION, INC.	119524	726.93	01/24/2017
AT&T2497	010	10	AT&T	119526	90.31	01/24/2017
AT&T7758	010	10	AT&T	119528	101.54	01/24/2017
AT&T7759	010	10	AT&T	119529	64.20	01/24/2017
BALLARDB	010	10	BECKY BALLARD	119532	29.97	01/24/2017
BANPRE	010	10	BREHAM BANNER PRESS	119533	1,188.00	01/24/2017
BEAR	010	10	BEAR GRAPHICS	119534	202.93	01/24/2017
BRARIV	010	10	BRAZOS RIVER AUTHORITY	119537	395.87	01/24/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	119538	532.00	01/24/2017
BREGRO	010	10	BREHAM WHOLESALE GROCERY	119539	205.34	01/24/2017
BRUEMKE	010	10	BRYAN RUEMKE	119541	48.68	01/24/2017
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	119542	5,125.00	01/24/2017
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	119543	1,400.00	01/24/2017
CITYBR	010	10	CITY OF BREHAM	119545	3,916.67	01/24/2017
CSRHC	010	10	COLLEGE STATION RHC CO. LLC	119546	149.00	01/24/2017
CTJPCA	010	10	CTJPCA	119547	65.00	01/24/2017
CTJPCA-A	010	10	CTJPCA	119548	60.00	01/24/2017
DELLMA	010	10	DELL MARKETING L.P.	119549	112.49	01/24/2017
DIAMONDP	010	10	DIAMOND DRUGS	119550	2,034.89	01/24/2017
DOCU-NEW	010	10	DOCUMATION	119551	1,053.30	01/24/2017
DOCU-SA	010	10	DOCUMATION	119552	30.08	01/24/2017
DOCUMA	010	10	DOCUMATION	119553	47.52	01/24/2017
DOCUMAT	010	10	DOCUMATION	119554	465.00	01/24/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	119555	701.15	01/24/2017
HARLEJ	010	10	JOHN B. HARLE	119556	300.00	01/24/2017
LEXIS-CA	010	10	LEXIS NEXIS	119558	57.00	01/24/2017
MEDIART	010	10	MEDICAL ARTS DRUG	119561	67.43	01/24/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	119562	825.00	01/24/2017
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	119564	616.42	01/24/2017
NEWHOR	010	10	NEW HORIZON RANCH	119566	8,656.00	01/24/2017
OFF-JP2	010	10	OFFICE DEPOT	119567	404.95	01/24/2017
OFFDEP	010	10	OFFICE DEPOT	119568	138.43	01/24/2017
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	119572	1,239.87	01/24/2017
QUILL	010	10	QUILL CORPORATION	119574	107.10	01/24/2017
QUILL-DP	010	10	QUILL CORP	119575	114.37	01/24/2017
ROTHB	010	10	BETH ROTHERMEL	119577	135.89	01/24/2017
SUDDEN	010	10	SUDDENLINK	119580	95.61	01/24/2017
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	119582	225.00	01/24/2017
UPSSTORE	010	10	UPS STORE	119584	38.57	01/24/2017
WELLMAKE	010	10	CAREY WELLMAKER	119585	1,543.46	01/24/2017
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	119586	103.50	01/24/2017
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	119588	22.14	01/24/2017

45 Items Listed

33,946.61

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T4466	015	10	AT&T MOBILITY	119527	152.13	01/24/2017
B&R	015	10	B & R TRANSPORTATION LLC	119531	21,310.78	01/24/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	119535	5,692.81	01/24/2017
MECHANAL	015	10	MECHANALUBE	119560	1,825.76	01/24/2017
OLDCASTL	015	10	OLDCASTLE MATERIALS TEXAS	119569	21,442.62	01/24/2017
XEROX	015	10	XEROX FINANCIAL SERVICES	119587	158.00	01/24/2017

6 Items Listed

50,582.10

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	119525	30.00	01/24/2017

1 Items Listed

30.00

01/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	119521	93.23	01/24/2017
AT&T9756	025	10	AT&T MOBILITY	119530	320.29	01/24/2017
BLUEBOOK	025	10	BLUE BOOK	119536	24.95	01/24/2017
MC-0286	025	10	CARD SERVICE CENTER	119559	424.72	01/24/2017
PAPAJO	025	10	PAPA JOHNNY'S SIGNS	119571	179.00	01/24/2017
RICOH-DA	025	10	RICOH USA, INC	119576	165.00	01/24/2017
SMITH&WA	025	10	SMITH & WARREN	119579	238.00	01/24/2017
THOMREU	025	10	THOMSON REUTERS -WEST	119581	311.22	01/24/2017

8 Items Listed

1,756.41

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENTROP	026	26	BREHAM TROPHIES AND AWARDS	2012	75.00	01/24/2017

1 Items Listed

75.00

01/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	119519	204.48	01/24/2017
AQUA-EMS	029	10	AQUA BEVERAGE	119523	47.00	01/24/2017
BREN	029	10	CITY OF BRENHAM	119540	531.56	01/24/2017
CINTASDA	029	10	CINTAS CORP	119544	41.85	01/24/2017
KOBSE	029	10	KOBS ELECTRONICS	119557	12.99	01/24/2017
MILLER-E	029	10	MILLER UNIFORMS & EMBLEMS	119563	53.93	01/24/2017
MINER	029	10	MINER LTD	119565	435.00	01/24/2017
PPHYSI	029	10	PHYSIO CONTROL INC.	119573	4,417.56	01/24/2017
SCHMIDTB	029	10	CHAD MILLER	119578	152.98	01/24/2017
UPS-EMS	029	10	UPS STORE	119583	26.93	01/24/2017

10 Items Listed

5,924.28

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYROLL	035	39	PAYROLL CLEARING ACCOUNT	3567	1,786.36	01/24/2017

1 Items Listed

1,786.36

01/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	119570	862.93	01/24/2017

1 Items Listed

862.93

01/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VULCA	037	39	VULCAN, INC.	3568	1,580.00	01/24/2017

1 Items Listed

1,580.00

01/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-SA	056	56	DOCUMATION	11038	1,080.00	01/24/2017

1 Items Listed

1,080.00

01/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1271	95.00	01/24/2017
1 Items Listed					95.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIME	067	67	WELLS FARGO BANK	005002	373,475.00	01/24/2017

1 Items Listed

373,475.00

01/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TXPARK	082 82	TEXAS PARKS & WILDLIFE	412	74.00	01/24/2017
1 Items Listed				74.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2424	126.00	01/24/2017

1 Items Listed

126.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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79 Items Listed

471,393.69

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

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Fund	TOT-Paid
010	33946.61
015	50582.10
023	30.00
025	1756.41
026	75.00
029	5924.28
035	1786.36
036	862.93
037	1580.00
056	1080.00
060	95.00
067	373475.00
082	74.00
084	126.00
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Total	471393.69

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2017 - 01/24/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	93102.33
26	75.00
39	3366.36
56	1080.00
60	95.00
67	373475.00
82	74.00
84	126.00
<hr/>	
Total	471393.69

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFPG	010	10	AMERICAN FIRE PROTECTION GROUP	119615	150.00	01/31/2017
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	119620	1.00	01/31/2017
AT&T-IT	010	10	AT&T MOBILITY	119623	65.69	01/31/2017
AT&T1911	010	10	AT&T MOBILITY	119624	114.77	01/31/2017
AT&T3026	010	10	AT&T	119625	4,975.28	01/31/2017
AT&T4557	010	10	AT&T	119626	113.43	01/31/2017
AT&T8214	010	10	AT&T	119627	55.30	01/31/2017
BCARPET	010	10	BAYER CARPET CLEANING	119630	908.82	01/31/2017
BEAR	010	10	BEAR GRAPHICS	119631	132.36	01/31/2017
BKAUTO	010	10	B.K. AUTO REPAIR	119632	4,977.03	01/31/2017
BNB	010	10	BNB SYSTEMS	119635	720.22	01/31/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	119637	532.00	01/31/2017
BREN	010	10	CITY OF BRENHAM	119638	20,661.06	01/31/2017
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	119639	14.99	01/31/2017
BURNSL	010	10	BURNS & REYES-BURNS, ATTORNEYS AT L	119640	4,477.00	01/31/2017
CALDCOU	010	10	CALDWELL COUNTRY	119641	31,976.00	01/31/2017
CDW-G	010	10	CDW GOVERNMENT INC	119644	24.57	01/31/2017
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	119647	8.00	01/31/2017
CSRHC	010	10	COLLEGE STATION RHC CO. LLC	119650	103.00	01/31/2017
CTJPCA	010	10	CTJPCA	119651	20.00	01/31/2017
DICKMAN	010	10	RICHARD ALLEN DICKMAN, JR.	119653	2,000.00	01/31/2017
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	119654	56.56	01/31/2017
DOCU-JP1	010	10	DOCUMATION	119655	825.00	01/31/2017
DOCU-NEW	010	10	DOCUMATION	119656	391.68	01/31/2017
DOCU-SA	010	10	DOCUMATION	119657	15.60	01/31/2017
DOCU-SO	010	10	DOCUMATION	119658	4,545.00	01/31/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	119659	67.50	01/31/2017
EJOHNHO	010	10	HOLLY JOHNSON	119660	120.91	01/31/2017
FOSTCA	010	10	CAROL JACKSON	119663	742.19	01/31/2017
G&KSER	010	10	G & K SERVICES	119664	175.45	01/31/2017
GONZ-AUD	010	10	GONZALEZ OP	119665	460.17	01/31/2017
GONZ-CA	010	10	GONZALEZ OP	119666	237.16	01/31/2017
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	119668	89.75	01/31/2017
HANATK	010	10	KIRK HANATH	119671	48.15	01/31/2017
HBI-2	010	10	HBI OFFICE SOLUTIONS	119672	345.20	01/31/2017
HURTISR	010	10	ROBERT HURTIS	119674	150.00	01/31/2017
KLEINA	010	10	AARON KLEINSCHMIDT	119675	111.28	01/31/2017
KOESTER	010	10	DON KOESTER	119676	601.76	01/31/2017
LEX-CCL	010	10	RELX INC DBA LEXIS NEXIS	119677	71.43	01/31/2017
LITTLE	010	10	PRESLEY LITTLE	119678	30.00	01/31/2017
MATHENEY	010	10	KARA MATHENEY	119679	223.10	01/31/2017
QUILL-DP	010	10	QUILL CORP	119684	36.98	01/31/2017
RICOH-JU	010	10	RICOH USA, INC	119686	230.00	01/31/2017
SAFE	010	10	SAFE-CARD ID SERVICES INC.	119687	231.07	01/31/2017
SAFWGUAR	010	10	SAFEGUARD BUSINESS SYSTEMS	119688	476.70	01/31/2017
SCHAWE	010	10	WILLIAM H. SCHAWE	119689	100.00	01/31/2017
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	119690	532.16	01/31/2017
SIRCHI	010	10	SIRCHIE	119692	373.61	01/31/2017
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	119693	129.15	01/31/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	119696	1,225.00	01/31/2017
TAC-EDU	010	10	TAC	119697	85.00	01/31/2017
TOUCH	010	10	A TOUCH OF GLASS	119699	60.00	01/31/2017
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	119702	1,187.90	01/31/2017
WAL-2954	010	10	WAL-MART COMMUNITY	119705	291.38	01/31/2017
WAL-6941	010	10	WAL-MART COMMUNITY	119706	671.35	01/31/2017
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	119710	500.00	01/31/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	119714	1,725.00	01/31/2017
ZWIENERE	010	10	ELIZABETH A. ZWIENER	119715	925.00	01/31/2017

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	119625	49.95	01/31/2017
BREN	015	10	CITY OF BRENHAM	119638	824.69	01/31/2017
CERTIFIE	015	10	CERTIFIED LABORATORIES	119645	927.57	01/31/2017
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	119654	.11	01/31/2017
FAST-R&B	015	10	FASTENAL COMPANY	119661	299.36	01/31/2017
FASTSERV	015	10	FASTSERV SUPPLY INC	119662	89.46	01/31/2017
G&KSER	015	10	G & K SERVICES	119664	769.25	01/31/2017
HHAGRI	015	10	H & H AGRI-SERVICE	119673	24.00	01/31/2017
QUILLCO	015	10	QUILL CORPORATION	119685	71.93	01/31/2017
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	119695	8.95	01/31/2017
TXCRIMJU	015	10	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	119703	177.94	01/31/2017
VICTOR'S	015	10	VICTOR'S TREE SERVICE	119704	3,600.00	01/31/2017
WAL-7006	015	10	WALMART COMMUNITY	119708	6.95	01/31/2017

13 Items Listed

6,850.16

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	025	10	AMERICAN TIRE DISTRIBUTORS	119617	517.12	01/31/2017
BARASS	025	10	BARBARA MCALLISTER	119629	208.60	01/31/2017
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	119654	2.92	01/31/2017
GONZ-DA	025	10	GONZALEZ OP	119667	122.27	01/31/2017
NOTARYP	025	10	NOTARY PUBLIC UNDERWRITER AGENCY	119683	25.50	01/31/2017
TRW	025	10	THOMSON REUTERS - WEST	119700	110.25	01/31/2017
WAL-6941	025	10	WAL-MART COMMUNITY	119706	49.70	01/31/2017
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	119709	443.00	01/31/2017
WCDIST	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	119711	61.70	01/31/2017
WCGENE	025	10	WASHINGTON COUNTY GENERAL FUND	119712	112.27	01/31/2017

10 Items Listed

1,653.33

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AFPG	029	10	AMERICAN FIRE PROTECTION GROUP	119615	300.00	01/31/2017
AIRGAS	029	10	AIRGAS USA, LLC	119616	209.03	01/31/2017
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	119618	148.00	01/31/2017
APP-EMS	029	10	APPEL FORD	119619	5,675.00	01/31/2017
ARROWINT	029	10	ARROW INTERNATIONAL INC	119621	1,662.11	01/31/2017
AT&T-EMS	029	10	AT&T MOBILITY	119622	144.08	01/31/2017
AT&T8407	029	10	AT&T	119628	55.30	01/31/2017
BLUEEEL	029	10	BLUEBONNET ELECTRIC	119634	1,161.20	01/31/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	119636	10,343.55	01/31/2017
BREN	029	10	CITY OF BRENHAM	119638	692.07	01/31/2017
CASII	029	10	CASCO INDUSTRIES INC.	119643	23.00	01/31/2017
CINTASDA	029	10	CINTAS CORP	119646	41.85	01/31/2017
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	119652	13.81	01/31/2017
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	119654	.05	01/31/2017
GRAIN	029	10	GRAINGER	119669	1,822.75	01/31/2017
GULF-EMS	029	10	GULF COAST PAPER	119670	256.26	01/31/2017
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	119680	134.46	01/31/2017
MINER	029	10	MINER LTD	119681	143.86	01/31/2017
NIELSENC	029	10	C. W. NIELSEN MFG CORP	119682	200.00	01/31/2017
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	119691	8.00	01/31/2017
STERIC	029	10	STERICYCLE, INC	119694	339.53	01/31/2017
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	119698	573.80	01/31/2017
TXC-EMS	029	10	TEXAS COMMUNICATIONS	119701	827.67	01/31/2017
WAL-6966	029	10	WAL-MART COMMUNITY	119707	213.22	01/31/2017

24 Items Listed

24,988.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INKFLO	035	39	INKFLO PRINT & DESIGN CONCEPTS	3569	1,470.00	01/31/2017
WAL-6966	035	39	WAL-MART COMMUNITY	3570	162.88	01/31/2017

2 Items Listed

1,632.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	119633	32.03	01/31/2017
CASAKID	036	10	CASA FOR KIDS	119642	806.00	01/31/2017
CITYBREN	036	10	CITY OF BRENHAM	119648	233.78	01/31/2017
CITYBU	036	10	CITY OF BURTON	119649	7.38	01/31/2017
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	119713	11,736.00	01/31/2017

5 Items Listed

12,815.19

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CYACKEL	042	42	CHRISTI YACKEL	3110	27.03	01/31/2017

1 Items Listed

27.03

02/03/2017
08:08:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	052	52	WASHINGTON COUNTY GENERAL	2389	360.00	01/31/2017

1 Items Listed

360.00

02/03/2017
08:08:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1272	18.00	01/31/2017
D&A	060	60	D & A TESTING	1273	55.00	01/31/2017

2 Items Listed

73.00

02/03/2017
08:08:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALERT	063	63	A.L.E.R.T.	1011	80.00	01/31/2017

1 Items Listed

80.00

02/03/2017
08:08:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-6941	096	96	WAL-MART COMMUNITY	9608	7.63	01/31/2017

1 Items Listed

7.63

02/03/2017
08:08:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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118 Items Listed

138,606.53

Fund	TOT-Paid
010	90118.71
015	6850.16
025	1653.33
029	24988.60
035	1632.88
036	12815.19
042	27.03
052	360.00
060	73.00
063	80.00
096	7.63
<hr/>	
Total	138606.53

02/03/2017
08:08:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2017 - 01/31/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	136425.99
39	1632.88
42	27.03
52	360.00
60	73.00
63	80.00
96	7.63
<hr/>	
Total	138606.53