

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERELEV	010	10	AMERICAN ELEVATOR INSPECTIONS	150003	760.00	05/02/2017
AT&T-IT	010	10	AT&T MOBILITY	150006	65.76	05/02/2017
AT&T3026	010	10	AT&T	150007	4,978.29	05/02/2017
AT&T4557	010	10	AT&T	150009	113.73	05/02/2017
BALLARDB	010	10	BECKY BALLARD	150012	124.12	05/02/2017
BASTSC	010	10	BASTROP SCALE CO., INC	150013	543.05	05/02/2017
BLAS	010	10	SUZY BLAKEY	150016	77.04	05/02/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	150021	1,596.00	05/02/2017
BREN	010	10	CITY OF BRENHAM	150022	19,986.50	05/02/2017
BYRDT	010	10	TASHUNA BYRD	150024	17.00	05/02/2017
CDW-G	010	10	CDW GOVERNMENT INC	150026	4,716.71	05/02/2017
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	150028	1,164.78	05/02/2017
CITYBU	010	10	CITY OF BURTON	150029	63.79	05/02/2017
CLPATH	010	10	CLINICAL PATHOLOGY LABORATORIES, IN	150031	10.32	05/02/2017
DAHLQR	010	10	ROBIN WELLMANN	150032	2.89	05/02/2017
DERMA	010	10	DERMATEC DIRECT INC.	150034	2,505.99	05/02/2017
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	150035	94.43	05/02/2017
DOCU-CAL	010	10	DOCUMATION	150037	405.00	05/02/2017
DOCU-JP1	010	10	DOCUMATION	150039	825.00	05/02/2017
DOCU-JP4	010	10	DOCUMATION	150040	120.00	05/02/2017
DOCU-TRE	010	10	DOCUMATION	150041	391.68	05/02/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	150043	1,395.00	05/02/2017
FOEHNER	010	10	FOEHNER FUNERAL HOME	150047	475.00	05/02/2017
FOURRIER	010	10	FOURRIER FAMILY DENTISTRY	150048	1,174.00	05/02/2017
GASDAN	010	10	DANIEL GASKAMP	150050	100.00	05/02/2017
GCR	010	10	GCR TIRE CENTERS	150051	279.24	05/02/2017
GONZ-AUD	010	10	GONZALEZ OP	150052	282.98	05/02/2017
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	150053	347.56	05/02/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	150055	425.52	05/02/2017
HERITAGE	010	10	HERITAGE FLAG & BANNER, INC.	150056	337.00	05/02/2017
HUNNERM	010	10	MADISON HUNNER	150057	45.68	05/02/2017
KHPROT	010	10	K&H PORTABLE TOILETS INC.	150058	450.00	05/02/2017
LBJ	010	10	OFFICE OF CONFERENCES & TRAINING	150060	295.00	05/02/2017
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	150061	7,737.74	05/02/2017
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	150063	4,312.94	05/02/2017
PIT-PA	010	10	PITNEY BOWES INC	150064	95.00	05/02/2017
PLUMBLEV	010	10	PLUMB LEVEL LLC	150065	346.58	05/02/2017
SIRCHI	010	10	SIRCHIE	150069	84.36	05/02/2017
STEWARDS	010	10	SCOTT STEWART	150072	256.25	05/02/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	150073	230.00	05/02/2017
TEXASENT	010	10	TEXAS ENT AND ALLERGY ASSOCIATLES,	150074	603.78	05/02/2017
TRIPAT	010	10	KUMUD S. TRIPATHY & ASSOC., M.D.	150075	98.98	05/02/2017
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	150076	75.00	05/02/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	150077	2,062.50	05/02/2017
WAL-2954	010	10	WAL-MART COMMUNITY	150078	233.96	05/02/2017
WAL-3672	010	10	WAL-MART COMMUNITY	150079	31.56	05/02/2017
WAL-6941	010	10	WAL-MART COMMUNITY	150080	347.32	05/02/2017
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	150082	500.00	05/02/2017
WATSONJ	010	10	JACKIE WATSON	150083	98.44	05/02/2017
WEX-C#2	010	10	WEX BANK	150085	216.45	05/02/2017
WEX-EXT	010	10	WEX BANK	150087	84.76	05/02/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	150088	2,000.00	05/02/2017
WISE	010	10	WISE LANDSCAPING	150089	1,142.50	05/02/2017
YOUNGM	010	10	MARK YOUNG	150091	55.10	05/02/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARTSIR	015	10	ATS IRRIGATION, INC.	150004	3.86	05/02/2017
ASCO	015	10	ASCO EQUIPMENT	150005	1,260.25	05/02/2017
AT&T3026	015	10	AT&T	150007	49.95	05/02/2017
AT&T4466	015	10	AT&T MOBILITY	150008	154.13	05/02/2017
B&R	015	10	B & R TRANSPORTATION LLC	150011	40,484.86	05/02/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	150015	24,044.79	05/02/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	150018	12,758.05	05/02/2017
BREN	015	10	CITY OF BRENHAM	150022	869.74	05/02/2017
CERTIFIE	015	10	CERTIFIED LABORATORIES	150027	927.57	05/02/2017
DARREQU	015	10	DARR EQUIPMENT	150033	487.71	05/02/2017
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	150035	.18	05/02/2017
DURACO	015	10	DURACO INDUSTRIES INC.	150042	229.78	05/02/2017
FAST-R&B	015	10	FASTENAL COMPANY	150044	111.50	05/02/2017
FASTSERV	015	10	FASTSERV SUPPLY INC	150045	164.85	05/02/2017
FAYFIRE	015	10	FAYETTE FIRE & SAFETY	150046	772.50	05/02/2017
LAKWA	015	10	LAKWAY A/C REFRIGERATION CO.	150059	915.17	05/02/2017
QUILLCO	015	10	QUILL CORPORATION	150067	194.86	05/02/2017
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	150070	4,689.17	05/02/2017
XEROX	015	10	XEROX FINANCIAL SERVICES	150090	158.00	05/02/2017

19 Items Listed

88,276.92

05/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/02/2017 - 05/02/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	150035	1.14	05/02/2017

1 Items Listed

1.14

05/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/02/2017 - 05/02/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	150002	185.79	05/02/2017
AT&T8407	029	10	AT&T	150010	61.92	05/02/2017
BCHSC	029	10	BLINN COLLEGE	150014	100.00	05/02/2017
BLUEEL	029	10	BLUEBONNET ELECTRIC	150019	1,215.81	05/02/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	150020	1,052.64	05/02/2017
BREN	029	10	CITY OF BRENHAM	150022	579.27	05/02/2017
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	150035	.05	05/02/2017
DIRECTV	029	10	DIRECTV	150036	134.98	05/02/2017
DOCU-EMS	029	10	DOCUMATION	150038	573.00	05/02/2017
FRAZER	029	10	FRAZER, LTD	150049	278.11	05/02/2017
GULF-EMS	029	10	GULF COAST PAPER	150054	90.20	05/02/2017
MILLER-E	029	10	MILLER UNIFORMS & EMBLEMS	150062	107.96	05/02/2017
PODESZWA	029	10	KATHERINE PODESZWA	150066	153.01	05/02/2017
SHELL	029	10	SHELL	150068	104.14	05/02/2017
STERIC	029	10	STERICYCLE, INC	150071	339.53	05/02/2017
WAL-6966	029	10	WAL-MART COMMUNITY	150081	248.72	05/02/2017
WEX-EMS	029	10	WEX BANK	150086	7,888.25	05/02/2017

17 Items Listed

13,113.38

05/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/02/2017 - 05/02/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEARTSAF	035	39	HEARTSAFE AMERICA, INC.	1001	370.98	05/02/2017
ZOLL	035	39	ZOLL MEDICAL CORP	1002	1,462.01	05/02/2017

2 Items Listed

1,832.99

05/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/02/2017 - 05/02/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	150017	37.60	05/02/2017
BRENCI	036	10	CITY OF BRENHAM	150023	321.59	05/02/2017
CASAKID	036	10	CASA FOR KIDS	150025	941.00	05/02/2017
CITYBUWA	036	10	CITY OF BURTON	150030	16.45	05/02/2017
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	150084	18,606.63	05/02/2017

5 Items Listed

19,923.27

05/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/02/2017 - 05/02/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RGASKAM	042	42	ROSEMARY GASKAMP	3601	50.00	05/02/2017
RICOJ	042	42	JEANETTE RICO	3602	31.38	05/02/2017
DESIGN	042	42	DESIGN PRO	3603	175.50	05/02/2017
3 Items Listed					256.88	

05/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/02/2017 - 05/02/2017
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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101 Items Listed

188,186.86

05/05/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/02/2017 - 05/02/2017
Checks: Separated by Fund

Fund	TOT-Paid
010	64782.28
015	88276.92
025	1.14
029	13113.38
035	1832.99
036	19923.27
042	256.88
Total	188186.86

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/02/2017 - 05/02/2017
Checks: Separated by Fund

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Bank	TOT-Paid
10	186096.99
39	1832.99
42	256.88
<hr/>	
Total	188186.86

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC-EDU	010	10	TAC	150183	295.00	05/09/2017
TCT	010	10	TRAVIS COUNTY TREASURER	150185	2,900.00	05/09/2017
THY	010	10	THYSSENKRUPP ELEVATOR CORP	150187	164.58	05/09/2017
TOFELK	010	10	KEN TOFEL	150188	508.75	05/09/2017
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	150192	50.00	05/09/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	150193	2,875.00	05/09/2017
VERIZ-IT	010	10	VERIZON WIRELESS	150194	1,557.63	05/09/2017
VERZ-ADD	010	10	VERIZON WIRELESS	150195	49.26	05/09/2017
VERZ-C#2	010	10	VERIZON WIRELESS	150196	68.60	05/09/2017
VERZ-ENV	010	10	VERIZON WIRELESS	150197	98.52	05/09/2017
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	150199	200.00	05/09/2017
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	150200	13,766.50	05/09/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	150201	825.00	05/09/2017
WISE	010	10	WISE LANDSCAPING	150202	1,080.00	05/09/2017
ZWIENERE	010	10	ELIZABETH A. ZWIENER	150205	1,700.00	05/09/2017

81 Items Listed

60,682.38

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	150096	339.04	05/09/2017
APFOR	015	10	APPEL FORD MERCURY	150099	12.76	05/09/2017
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	150108	43.34	05/09/2017
B&R	015	10	B & R TRANSPORTATION LLC	150113	23,111.08	05/09/2017
BCJD	015	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	150118	50.81	05/09/2017
MUSTCAT	015	10	MUSTANG CAT	150170	293.44	05/09/2017
PATHMARK	015	10	PATHMARK TRAFFIC PRODUCTS OF TEXAS	150171	747.00	05/09/2017
PRO-R&B	015	10	PRO AUTO	150172	986.82	05/09/2017
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	150176	42.00	05/09/2017
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	150181	2,888.78	05/09/2017
TRUCKCTR	015	10	THE TRUCK CENTER	150189	23.58	05/09/2017
TSUPPLY	015	10	TRACTOR SUPPLY	150191	73.96	05/09/2017
WALLCOAS	015	10	WALLER COUNTY ASPHALT	150198	2,431.79	05/09/2017
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	150200	4,831.50	05/09/2017
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	150203	206.17	05/09/2017
WOOD-R&B	015	10	WOODSON LUMBER	150204	3.99	05/09/2017

16 Items Listed

36,086.06

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	150104	24.09	05/09/2017
AT&T9756	025	10	AT&T MOBILITY	150111	198.78	05/09/2017
GONZ-DA	025	10	GONZALEZ OP	150143	163.07	05/09/2017
LGS	025	10	LOCAL GOVERNMENT SOLUTIONS	150156	1,383.00	05/09/2017
TCT	025	10	TRAVIS COUNTY TREASURER	150185	786.50	05/09/2017
THOMSONR	025	10	THOMSON REUTERS - WEST	150186	360.00	05/09/2017
TRW	025	10	THOMSON REUTERS - WEST	150190	224.70	05/09/2017

7 Items Listed

3,140.14

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	150092	80.86	05/09/2017
AFPG	029	10	AMERICAN FIRE PROTECTION GROUP	150094	684.00	05/09/2017
AIRGAS	029	10	AIRGAS USA, LLC	150095	132.55	05/09/2017
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	150097	327.45	05/09/2017
APP-EMS	029	10	APPEL FORD	150101	3,946.72	05/09/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	150124	3,983.17	05/09/2017
LURI-EMS	029	10	LUBE RITE, INC	150161	579.70	05/09/2017
MILLER-E	029	10	MILLER UNIFORMS & EMBLEMS	150168	800.00	05/09/2017
REINALT	029	10	THE REINALT-THOMAS CORP	150175	32.00	05/09/2017
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	150178	10.00	05/09/2017
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	150184	516.64	05/09/2017

11 Items Listed

11,093.09

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESCUEGE	035	39	RESCUEGEAR	1004	2,806.98	05/09/2017

1 Items Listed

2,806.98

05/17/2017
10:28:08
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DELLMA	039	39	DELL MARKETING L.P.	1003	652.99	05/09/2017
THOMSONR	039	39	THOMSON REUTERS - WEST	1005	2,690.00	05/09/2017
2 Items Listed					3,342.99	

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MINDENB	042	42	BURNEY VON MINDEN	3604	50.00	05/09/2017
LWES	042	42	LIFE WORKS EMERGENCY SHELTER	3605	50.00	05/09/2017
DESHETLE	042	42	CRAIG & LANEY DESHETLER	3606	50.00	05/09/2017
MC-0302	042	42	CARD SERVICE CENTER	3607	876.38	05/09/2017

4 Items Listed

1,026.38

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHUBERT	064	64	SCHUBERT FIREARMS	2201	328.37	05/09/2017

1 Items Listed

328.37

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	150119	44.00	05/09/2017

1 Items Listed

44.00

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	431	404.05	05/09/2017
TXPKS	082	82	TEXAS PARKS & WILDLIFE	432	62.90	05/09/2017
TEXASPK	082	82	TEXAS PARKS & WILDLIFE DEPT.	433	496.35	05/09/2017
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	434	19,258.02	05/09/2017

4 Items Listed

20,221.32

05/17/2017
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A/P CHECK REG ~ WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	090	90	WASHINGTON COUNTY DISTRICT CLERK	3701	350.00	05/09/2017
BPD	090	90	BREHAM POLICE DEPARTMENT	3702	3,177.88	05/09/2017
WASHDA-2	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	3703	1,361.74	05/09/2017
3 Items Listed					4,889.62	

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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131 Items Listed

143,661.33

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

Fund	TOT-Paid
010	60682.38
015	36086.06
025	3140.14
029	11093.09
035	2806.98
039	3342.99
042	1026.38
064	328.37
070	44.00
082	20221.32
090	4889.62
Total	143661.33

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/09/2017 - 05/09/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	111045.67
39	6149.97
42	1026.38
64	328.37
80	62.90
82	20158.42
90	4889.62
Total	143661.33

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT-2	010	10	ACCENT FOOD SERVICES	150206	235.92	05/16/2017
ACE23840	010	10	ALLIED ACE HARDWARE	150207	46.91	05/16/2017
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	150210	410.00	05/16/2017
BANNER	010	10	BREHAM BANNER PRESS	150212	87.00	05/16/2017
BANNPR	010	10	BREHAM BANNER-PRESS	150213	94.00	05/16/2017
BCBS	010	10	TAC - HEBP	150214	19,224.66	05/16/2017
BCDC	010	10	BRAZOS COUNTY DETENTION CENTER	150215	450.00	05/16/2017
BREN	010	10	CITY OF BREHAM	150217	78.54	05/16/2017
BRENHEAT	010	10	BREHAM HEATING & AIR CONDITIONING	150218	86.00	05/16/2017
CITYBR	010	10	CITY OF BREHAM	150220	69.00	05/16/2017
COMPLEQ	010	10	COMPLETE EQUITY MARKETS, INC	150221	1,661.00	05/16/2017
DATAVOX	010	10	DATAVOX, INC.	150222	13,245.72	05/16/2017
DEAL-FG	010	10	DEALERS ELECTRIC CO	150223	172.60	05/16/2017
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	150224	160.68	05/16/2017
DEANCON	010	10	DEAN'S CONSULTING, LLC	150225	270.00	05/16/2017
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	150226	475.86	05/16/2017
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	150227	80.00	05/16/2017
FRONT-JP	010	10	FRONTIER	150230	55.61	05/16/2017
FUCHSJ	010	10	JOY FUCHS	150231	102.18	05/16/2017
GONZ-AUD	010	10	GONZALEZ OP	150233	210.84	05/16/2017
H&HMACH	010	10	H & H MACHINES SERVICES	150234	2,800.00	05/16/2017
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	150236	902.50	05/16/2017
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	150237	9.98	05/16/2017
KENDALLW	010	10	WILLIAM KENDALL	150239	258.72	05/16/2017
KETTLERM	010	10	MATTHEW KETTLER	150241	30.00	05/16/2017
KLING	010	10	WILLIAM KLINGSPORN	150242	145.00	05/16/2017
KOBS	010	10	KOBS ELECTRONICS, INC.	150243	22.97	05/16/2017
LAROCHE	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	150245	56.95	05/16/2017
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	150246	600.00	05/16/2017
LEX-CCL	010	10	RELX INC DBA LEXIS NEXIS	150247	71.43	05/16/2017
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	150248	2.50	05/16/2017
LOWE'S	010	10	LOWE'S	150250	274.62	05/16/2017
MC-0048	010	10	CARD SERVICE CENTER	150251	5,731.29	05/16/2017
MC-0063	010	10	CARD SERVICE CENTER	150252	50.00	05/16/2017
MEDIART	010	10	MEDICAL ARTS DRUG	150254	536.07	05/16/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	150255	325.00	05/16/2017
MUELL	010	10	GARY MUELLER	150257	815.00	05/16/2017
PRIGGEB	010	10	BROCK PRIGGE	150259	355.00	05/16/2017
QUILLC	010	10	QUILL CORPORATION	150260	45.97	05/16/2017
REPUBSER	010	10	REPUBLIC SERVICES #473	150261	1,379.08	05/16/2017
RICOH-JU	010	10	RICOH USA, INC	150263	241.50	05/16/2017
ROLENG	010	10	GAIL A. ROLEN	150264	5,266.50	05/16/2017
RUDOLPHS	010	10	STEPHANIE RUDOLPH	150265	80.25	05/16/2017
SUPREME	010	10	CLERK, SUPREME COURT	150267	68.00	05/16/2017
TCT	010	10	TRAVIS COUNTY TREASURER	150268	11,600.00	05/16/2017
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	150269	78.69	05/16/2017
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	150271	600.25	05/16/2017
TXCMW1	010	10	TEXAS COMMERCIAL WASTE	150272	400.81	05/16/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	150273	8,562.50	05/16/2017
UBEO-HR	010	10	UBEO	150274	690.00	05/16/2017
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	150275	86.74	05/16/2017
VERZ-911	010	10	VERIZON WIRELESS	150276	161.15	05/16/2017
VERZ-EM	010	10	VERIZON WIRELESS	150277	38.01	05/16/2017
VERZ-MTN	010	10	VERIZON WIRELESS	150278	60.28	05/16/2017
VOICE	010	10	VOICE PRODUCTS INC	150279	2,548.00	05/16/2017
WASHFA	010	10	WASHINGTON COUNTY FAIR ASSOCIATION	150280	10,808.00	05/16/2017
WEXBANK	010	10	WEX BANK	150282	764.42	05/16/2017
WICKEA	010	10	ALLEN WICKEL	150283	325.00	05/16/2017
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	150284	86.67	05/16/2017

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	150217	311.58	05/16/2017

1 Items Listed

311.58

05/17/2017
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A/P CHECK REG -- WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	150244	11.91	05/16/2017

1 Items Listed

11.91

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	150209	91.71	05/16/2017
GALLS	025	10	GALLS, LLC	150232	209.96	05/16/2017
HAEVISL	025	10	LAUREN HAEVISCHER	150235	124.12	05/16/2017
KELSEY	025	10	KELSEY TRANSCRIPTS & TYPING SERVICE	150238	33.75	05/16/2017
LOCALG	025	10	LOCAL GOVERNMENT SERVICES	150249	1,383.00	05/16/2017
MC-0286	025	10	CARD SERVICE CENTER	150253	2,240.90	05/16/2017
RICOH-DA	025	10	RICOH USA, INC	150262	165.00	05/16/2017
THOMSONR	025	10	THOMSON REUTERS - WEST	150270	638.70	05/16/2017
WEX-DA	025	10	WEX ABANK	150281	673.50	05/16/2017

9 Items Listed

5,560.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	150208	243.62	05/16/2017
AQUA-EMS	029	10	AQUA BEVERAGE	150211	72.00	05/16/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	150216	928.48	05/16/2017
BREN	029	10	CITY OF BRENHAM	150217	455.56	05/16/2017
CINTASDA	029	10	CINTAS CORP	150219	83.70	05/16/2017
ENTECEMS	029	10	ENTEC PEST MANAGEMENT INC	150228	150.00	05/16/2017
FASTENAL	029	10	FASTENAL COMPANY	150229	27.80	05/16/2017
KENJUR	029	10	KENJURA PHARMACY	150240	75.20	05/16/2017
MC-0063	029	10	CARD SERVICE CENTER	150252	4,614.53	05/16/2017
MOBPOW	029	10	MOBILE POWER	150256	461.10	05/16/2017
PINNOFF	029	10	PINNACLE OFFICE PRODUCTS	150258	197.84	05/16/2017
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	150266	30.00	05/16/2017

12 Items Listed

7,339.83

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0063	035	39	CARD SERVICE CENTER	1007	237.50	05/16/2017
1 Items Listed					237.50	

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	RELX INC DBA LEXIS NEXIS	1006	821.00	05/16/2017
1 Items Listed					821.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	435	62.90	05/16/2017
TXPKS	082	82	TEXAS PARKS & WILDLIFE	2804	188.70	05/16/2017
2 Items Listed					251.60	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2446	13,630.69	05/16/2017
TWS	084	84	TIME WELL SPENT	2447	871.00	05/16/2017
CENDRIN	084	84	CENTER DRIVE IN #1	2448	95.34	05/16/2017
3 Items Listed					14,597.03	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0048	092	92	CARD SERVICE CENTER	3201	262.44	05/16/2017
1 Items Listed					262.44	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF-ENV	095	95	WASHINGTON COUNTY GENERAL FUND	001011	6,381.00	05/16/2017
1 Items Listed					6,381.00	

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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91 Items Listed

129,869.90

05/17/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
Checks: Separated by Fund

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Fund	TOT-Paid
010	94095.37
015	311.58
023	11.91
025	5560.64
029	7339.83
035	237.50
039	821.00
082	251.60
084	14597.03
092	262.44
095	6381.00
Total	129869.90

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/16/2017 - 05/16/2017
checks: Separated by Fund

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Bank	TOT-Paid
10	107319.33
39	1058.50
82	251.60
84	14597.03
92	262.44
95	6381.00
Total	129869.90

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	150287	747.35	05/23/2017
AT&T2497	010	10	AT&T	150291	90.31	05/23/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	150293	325.00	05/23/2017
BKAUTO	010	10	B.K. AUTO REPAIR	150295	6,822.87	05/23/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	150298	400.00	05/23/2017
BRC-FG	010	10	BREHAM REPAIR CENTER, LC	150299	53.30	05/23/2017
BREN	010	10	CITY OF BREHAM	150300	600.07	05/23/2017
BRENCH	010	10	BREHAM MEMORIAL CHAPEL	150301	600.00	05/23/2017
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	150304	8.00	05/23/2017
CITYBR	010	10	CITY OF BREHAM	150305	3,916.67	05/23/2017
CUSTOMFL	010	10	CUSTOM FLOORS OF BREHAM INC	150307	3,390.10	05/23/2017
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	150309	40.00	05/23/2017
DESKI	010	10	SUSAN DESKI	150310	2,900.00	05/23/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	150311	60.00	05/23/2017
G&KSER	010	10	G & K SERVICES	150313	131.80	05/23/2017
GALLS	010	10	GALLS, LLC	150314	14.00	05/23/2017
GFS	010	10	GOVERNMENT FORMS AND SUPPLIES	150315	567.84	05/23/2017
GONZ-JAI	010	10	GONZALEZ OFFICE PRODUCTS	150316	188.64	05/23/2017
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	150317	121.00	05/23/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	150318	1,010.91	05/23/2017
HAKEMACK	010	10	CHARLIE HAKEMACK	150319	5.00	05/23/2017
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	150323	146.82	05/23/2017
LOWERCOL	010	10	LOWER COLORADO RIVER AUTHORITY	150326	1,900.00	05/23/2017
MATHENEY	010	10	KARA MATHENEY	150327	239.15	05/23/2017
MC-0039	010	10	CARD SERVICE CENTER	150328	6.59	05/23/2017
MOORE-MT	010	10	MOORE SUPPLY	150330	386.11	05/23/2017
MUELLE	010	10	KENNETH MUELLER	150331	146.06	05/23/2017
OFFICED	010	10	OFFICE DEPOT	150333	96.46	05/23/2017
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	150335	1,454.25	05/23/2017
PRODUCT	010	10	PRODUCTIVITY CENTER	150337	875.00	05/23/2017
RAUCHS	010	10	RAUCH SHEET METAL	150338	530.00	05/23/2017
SERVPRO	010	10	SERVPRO	150341	200.00	05/23/2017
SHERWL	010	10	SHERWIN WILLIAMS	150342	115.50	05/23/2017
SOLAR	010	10	SOLAR SUPPLY INC.	150343	29.83	05/23/2017
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	150344	87.17	05/23/2017
STEWARDS	010	10	SCOTT STEWART	150345	450.00	05/23/2017
STOS	010	10	SHARON STOLZ	150346	573.31	05/23/2017
SUDD-911	010	10	SUDDENLINK	150347	203.49	05/23/2017
SUDDEN	010	10	SUDDENLINK	150348	95.61	05/23/2017
TALLY	010	10	TALLY LLC	150349	175.00	05/23/2017
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	150352	34,702.92	05/23/2017
UBEO-AUD	010	10	UBEO	150353	525.00	05/23/2017
UBEO-DC	010	10	UBEO	150354	1,770.00	05/23/2017
UBEO-JUD	010	10	UBEO	150355	519.00	05/23/2017
UPSSTORE	010	10	UPS STORE	150356	30.94	05/23/2017
WEX-ENV	010	10	WEX BANK	150360	250.02	05/23/2017
WEX-MTN	010	10	WEX BANK	150361	140.10	05/23/2017
WEX-SO	010	10	WEX BANK	150362	9,931.23	05/23/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	150364	1,275.00	05/23/2017
WITTNR	010	10	WITTNER PLUMBING	150365	182.01	05/23/2017
WOOD-MTN	010	10	WOODSON LUMBER	150366	7.58	05/23/2017
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	150367	46.00	05/23/2017

52 Items Listed

79,083.01

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	PRAXAIR DISTRIBUTION INC	150285	318.30	05/23/2017
ACE24040	015	10	ALLIED ACE HARDWARE	150286	179.72	05/23/2017
B&R	015	10	B & R TRANSPORTATION LLC	150292	3,683.05	05/23/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	150294	18,966.78	05/23/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	150296	6,077.73	05/23/2017
CERTIFIE	015	10	CERTIFIED LABORATORIES	150302	1,744.00	05/23/2017
CIBREN	015	10	CITY OF BRENHAM	150303	116.78	05/23/2017
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	150306	11,552.48	05/23/2017
DARREQU	015	10	DARR EQUIPMENT	150308	356.19	05/23/2017
FASTSERV	015	10	FASTSERV SUPPLY INC	150312	407.24	05/23/2017
G&KSER	015	10	G & K SERVICES	150313	639.40	05/23/2017
HERMIN	015	10	HERRMANN INTERNATIONAL	150320	2,640.21	05/23/2017
HODDELA	015	10	HODDE & HODDE LAND SURVEYING INC	150321	4,160.00	05/23/2017
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	150322	118.60	05/23/2017
JOHNDC	015	10	JOHN DEERE FINANCIAL	150324	246.57	05/23/2017
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	150325	239.70	05/23/2017
MUSTCAT	015	10	MUSTANG CAT	150332	130.68	05/23/2017
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	150334	59.60	05/23/2017
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	150339	1,066.42	05/23/2017
TXCOMM	015	10	TEXAS COMMUNICATIONS OF BRYAN, INC.	150351	36.40	05/23/2017
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	150352	3,718.17	05/23/2017
WASTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	150357	67.50	05/23/2017
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	150358	544.20	05/23/2017
WILCUL	015	10	WILSON CULVERTS, INC.	150363	5,430.54	05/23/2017

24 Items Listed

62,500.26

05/26/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/23/2017 - 05/23/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	150290	30.00	05/23/2017
1 Items Listed					30.00	

05/26/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/23/2017 - 05/23/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	150288	90.07	05/23/2017
ARMSTRON	029	10	RANDY ARMSTRONG	150289	129.00	05/23/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	150297	1,191.19	05/23/2017
MOBPOW	029	10	MOBILE POWER	150329	1,499.30	05/23/2017
PPHYSI	029	10	PHYSIO CONTROL INC.	150336	12,200.32	05/23/2017
SAFE	029	10	SAFE-CARD ID SERVICES INC.	150340	57.48	05/23/2017
TRANSTAR	029	10	TRANSTAR A/C SUPPLY INC	150350	55.38	05/23/2017
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	150352	2,891.91	05/23/2017
WEX-EMS	029	10	WEX BANK	150359	7,759.37	05/23/2017

9 Items Listed

25,874.02

05/26/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/23/2017 - 05/23/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXRISK	045	39	TEXAS ASSOCIATION OF COUNTIES	1008	116.00	05/23/2017

1 Items Listed

116.00

05/26/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/23/2017 - 05/23/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPKS	082	82	TEXAS PARKS & WILDLIFE	2805	166.60	05/23/2017
TXPARK	082	82	TEXAS PARKS & WILDLIFE	2806	410.55	05/23/2017
TXP	082	82	TEXAS PARKS & WILDLIFE DEPT.	2807	827.90	05/23/2017
3 Items Listed					1,405.05	

05/26/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/23/2017 - 05/23/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FLORESA	084	84	ABRAHAM FLORES	2604	25.00	05/23/2017
MARTM	084	84	MELVI MARTINEZ	2605	21.00	05/23/2017

2 Items Listed

46.00

05/26/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/23/2017 - 05/23/2017
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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92 Items Listed

169,054.34

Fund	TOT-Paid
010	79083.01
015	62500.26
023	30.00
029	25874.02
045	116.00
082	1405.05
084	46.00
Total	169054.34

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/23/2017 - 05/23/2017
Checks: Separated by Fund

Bank	TOT-Paid
10	167487.29
39	116.00
82	1405.05
84	46.00
Total	169054.34

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT-2	010	10	ACCENT FOOD SERVICES	150396	202.93	05/30/2017
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	150398	1,362.00	05/30/2017
APP	010	10	APPEL FORD	150400	1,058.78	05/30/2017
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	150401	1.00	05/30/2017
AT&T1911	010	10	AT&T MOBILITY	150403	122.41	05/30/2017
AT&T3026	010	10	AT&T	150404	4,977.69	05/30/2017
AT&T4557	010	10	AT&T	150406	113.67	05/30/2017
AT&T7758	010	10	AT&T	150407	101.19	05/30/2017
AT&T7759	010	10	AT&T	150408	63.10	05/30/2017
AT&T8214	010	10	AT&T	150409	61.92	05/30/2017
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	150411	700.35	05/30/2017
BKAUTO	010	10	B.K. AUTO REPAIR	150413	1,118.08	05/30/2017
BLUEAL	010	10	BLUEBONNET ALARM	150415	82.50	05/30/2017
BORCH	010	10	DOT BORCHGARDT	150417	66.34	05/30/2017
BREN	010	10	CITY OF BRENHAM	150419	18,929.39	05/30/2017
BSW	010	10	BAYLOR SCOTT & WHITE MEDICAL CENTER	150420	1,000.00	05/30/2017
D6-TCAAA	010	10	D6-TCAAA	150422	290.00	05/30/2017
DAHLQU	010	10	DAHLQUIST PLUMBING INC	150423	189.41	05/30/2017
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	150424	101.62	05/30/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	150425	480.00	05/30/2017
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	150426	2,182.12	05/30/2017
GONZ-CA	010	10	GONZALEZ OP	150429	69.94	05/30/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	150432	71.36	05/30/2017
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	150433	33.70	05/30/2017
KOCHS	010	10	SCOTTY KOCH	150435	160.00	05/30/2017
KRUEGER	010	10	CATHERINE KRUEGER	150436	117.16	05/30/2017
LGSTN	010	10	LOCAL GOVERNMENT SOLUTIONS	150437	1,060.00	05/30/2017
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	150438	23,945.40	05/30/2017
MATHENEY	010	10	KARA MATHENEY	150439	151.94	05/30/2017
MOORE-MT	010	10	MOORE SUPPLY	150441	683.39	05/30/2017
NOLTE	010	10	VIRGIE B. NOLTE	150443	300.00	05/30/2017
POST	010	10	POSTMASTER	150445	490.00	05/30/2017
PROVISIO	010	10	PRO-VISION VIDEO SYSTEMS	150446	2,621.02	05/30/2017
REG	010	10	REAGAN QUALITY LAMPS, INC	150447	956.60	05/30/2017
ROTHB	010	10	BETH ROTHERMEL	150448	199.20	05/30/2017
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	150449	958.35	05/30/2017
SIRCHI	010	10	SIRCHIE	150450	429.00	05/30/2017
STAMNESK	010	10	KRISTI STAMNES	150451	419.44	05/30/2017
STEWARDS	010	10	SCOTT STEWART	150453	175.00	05/30/2017
TDCAA2	010	10	TDCAA	150454	200.00	05/30/2017
TEXLAUN	010	10	TEXAS LAUNDRY SERVICE CO	150455	33.55	05/30/2017
TXC-EMS	010	10	TEXAS COMMUNICATIONS	150457	590.67	05/30/2017
UBEO-CA	010	10	UBEO	150458	945.00	05/30/2017
UBEO-CC	010	10	UBEO	150459	693.30	05/30/2017
UBEO-JP1	010	10	UBEO	150460	309.00	05/30/2017
UBEO-JP2	010	10	UBEO	150461	309.00	05/30/2017
UBEO-JP4	010	10	UBEO	150462	120.00	05/30/2017
UBEO-SA	010	10	UBEO	150463	8.80	05/30/2017
UBEO-SA2	010	10	UBEO	150464	16.21	05/30/2017
UBEO-VOT	010	10	UBEO	150465	450.00	05/30/2017
WAL-2954	010	10	WAL-MART COMMUNITY	150466	153.66	05/30/2017
WAL-6941	010	10	WAL-MART COMMUNITY	150467	262.84	05/30/2017
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	150470	500.00	05/30/2017
WEX-EM	010	10	WEX BANK	150474	31.65	05/30/2017
YOUNGM	010	10	MARK YOUNG	150475	27.82	05/30/2017

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	150404	49.95	05/30/2017
AT&T4466	015	10	AT&T MOBILITY	150405	357.63	05/30/2017
B&R	015	10	B & R TRANSPORTATION LLC	150412	3,136.08	05/30/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	150414	4,934.64	05/30/2017
BREN	015	10	CITY OF BRENHAM	150419	726.35	05/30/2017
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	150424	.12	05/30/2017

6 Items Listed

9,204.77

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	150424	1.38	05/30/2017
GALLS	025	10	GALLS, LLC	150428	104.45	05/30/2017
GONZ-DA	025	10	GONZALEZ OP	150430	59.80	05/30/2017
MUERYA	025	10	ADAM MUERY	150442	261.16	05/30/2017
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	150469	716.00	05/30/2017
WCDCSA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	150471	1,773.06	05/30/2017
WCGF	025	10	WASHINGTON COUNTY GENERAL FUND	150472	30,972.14	05/30/2017
WEX-DA	025	10	WEX ABANK	150473	810.03	05/30/2017

8 Items Listed

34,698.02

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JRENKEN	026	26	JULIE RENKEN	1101	1,268.53	05/30/2017

1 Items Listed

1,268.53

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	150397	121.54	05/30/2017
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	150399	558.48	05/30/2017
AT&T-EMS	029	10	AT&T MOBILITY	150402	145.60	05/30/2017
AT&T8407	029	10	AT&T	150410	61.92	05/30/2017
BLUEEEL	029	10	BLUEBONNET ELECTRIC	150416	1,089.60	05/30/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	150418	3,259.28	05/30/2017
BREN	029	10	CITY OF BRENHAM	150419	605.21	05/30/2017
CINTASDA	029	10	CINTAS CORP	150421	41.85	05/30/2017
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	150424	.14	05/30/2017
FRAZER	029	10	FRAZER, LTD	150427	102,900.00	05/30/2017
GRAIN	029	10	GRAINGER	150431	347.96	05/30/2017
JSCHUMAC	029	10	LINDA SCHUMACHER	150434	80.25	05/30/2017
MILLER-E	029	10	MILLER UNIFORMS & EMBLEMS	150440	1,201.49	05/30/2017
PERRYR	029	10	RONALD PERRY	150444	179.23	05/30/2017
STERIC	029	10	STERICYCLE, INC	150452	339.53	05/30/2017
TRAN-EMS	029	10	TRANSTAR A/C SUPPLY INC	150456	79.80	05/30/2017
WAL-6966	029	10	WAL-MART COMMUNITY	150468	71.91	05/30/2017

17 Items Listed

111,083.79

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HARRISL	042	42	LUDENA HARRIS	3608	200.00	05/30/2017

1 Items Listed

200.00

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXDEPTCR	049	49	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	1401	536.00	05/30/2017

1 Items Listed

536.00

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UBEO	052	52	UBEO	1501	360.00	05/30/2017
CDW-G	052	52	CDW GOVERNMENT INC	1502	445.21	05/30/2017
2 Items Listed					805.21	

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING	1801	435.00	05/30/2017
1 Items Listed				435.00	

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDIART	084	84	MEDICAL ARTS DRUG	2606	50.12	05/30/2017
1 Items Listed					50.12	

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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93 Items Listed

228,978.94

05/30/2017
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

Fund	TOT-Paid
010	70697.50
015	9204.77
025	34698.02
026	1268.53
029	111083.79
042	200.00
049	536.00
052	805.21
060	435.00
084	50.12
<hr/>	
Total	228978.94

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
05/30/2017 - 05/30/2017
Checks: Separated by Fund

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Bank	TOT-Paid
10	225684.08
26	1268.53
42	200.00
49	536.00
52	805.21
60	435.00
84	50.12
Total	228978.94