

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ASCO	015	10	ASCO EQUIPMENT	150881	40.22	07/03/2017
B&R	015	10	B & R TRANSPORTATION LLC	150882	84,815.09	07/03/2017
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	150886	2,119.24	07/03/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	150887	4,583.04	07/03/2017
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	150888	5,141.23	07/03/2017
BREN	015	10	CITY OF BRENHAM	150891	825.25	07/03/2017
DARREQU	015	10	DARR EQUIPMENT	150895	1,190.56	07/03/2017
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	150896	.24	07/03/2017
FAST-R&B	015	10	FASTENAL COMPANY	150899	312.74	07/03/2017
FASTSERV	015	10	FASTSERV SUPPLY INC	150900	107.61	07/03/2017
GONZ-R&B	015	10	GONZALEZ OP	150903	106.86	07/03/2017
MUSTRE	015	10	MUSTANG RENTAL SERVICES OF TEXAS, L	150912	1,485.00	07/03/2017
PERFORMT	015	10	INTERSTATE BILLING SERVICE	150916	1,415.00	07/03/2017
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	150919	2,416.05	07/03/2017
TSUPPLY	015	10	TRACTOR SUPPLY	150922	98.45	07/03/2017
WASTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	150931	22.50	07/03/2017

16 Items Listed

104,679.08

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UBEO-SA	023	10	UBEO	150927	38.16	07/03/2017

1 Items Listed

38.16

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	150896	1.76	07/03/2017
UBEO-DA	025	10	UBEO	150924	975.00	07/03/2017
WAL-6941	025	10	WAL-MART COMMUNITY	150928	21.64	07/03/2017
WENDYA	025	10	WENDY L. KIRBY CSR	150932	725.00	07/03/2017

4 Items Listed

1,723.40

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	150880	30.24	07/03/2017
BLUEEL	029	10	BLUEBONNET ELECTRIC	150889	1,550.80	07/03/2017
BREN	029	10	CITY OF BRENHAM	150891	643.85	07/03/2017
CINTASDA	029	10	CINTAS CORP	150894	58.48	07/03/2017
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	150896	.22	07/03/2017
DIRECTV	029	10	DIRECTV	150897	136.98	07/03/2017
ESO	029	10	ESO SOLUTIONS INC	150898	995.00	07/03/2017
IVS	029	10	IVS, INC	150907	2,672.65	07/03/2017
MILLER-E	029	10	MILLER UNIFORMS & EMBLEMS	150910	95.98	07/03/2017
ONSITE	029	10	ON SITE DECALS LLC	150915	2,600.00	07/03/2017
STERIC	029	10	STERICYCLE, INC	150920	349.03	07/03/2017
WAL-6966	029	10	WAL-MART COMMUNITY	150929	87.71	07/03/2017
WEX-EMS	029	10	WEX BANK	150933	7,506.33	07/03/2017

13 Items Listed

16,727.27

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A-2	060	60	D & A TESTING	1805	85.00	07/03/2017
D&A	060	60	D & A TESTING	1806	20.00	07/03/2017

2 Items Listed

105.00

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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	150885	44.00	07/03/2017
1 Items Listed					44.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCEMSD	092 92	WASHINGTON COUNTY EMS DONATIONS	3205	2,898.04	07/03/2017

1 Items Listed

2,898.04

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode Fund Bank Vendor Name Check Amount Date

64 Items Listed

421,478.73

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STATEC	010	10	STATE COMPTROLLER	150773	227,910.06	07/03/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	150883	5,035.00	07/03/2017
BANNER	010	10	BREHAM BANNER PRESS	150884	94.00	07/03/2017
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	150890	632.00	07/03/2017
BREN	010	10	CITY OF BREHAM	150891	21,237.26	07/03/2017
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	150892	23,292.48	07/03/2017
CDW-G	010	10	CDW GOVERNMENT INC	150893	1,060.13	07/03/2017
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	150896	83.51	07/03/2017
GFS	010	10	GOVERNMENT FORMS AND SUPPLIES	150901	162.70	07/03/2017
GONZ-CA	010	10	GONZALEZ OP	150902	497.80	07/03/2017
GONZ-TRE	010	10	GONZALEZ OP	150904	12.69	07/03/2017
HANATK	010	10	KIRK HANATH	150905	227.91	07/03/2017
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	150906	79.32	07/03/2017
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	150908	825.00	07/03/2017
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	150909	1,687.00	07/03/2017
MOORE-MT	010	10	MOORE SUPPLY	150911	22.85	07/03/2017
NOLTE	010	10	VIRGIE B. NOLTE	150913	600.00	07/03/2017
OFFICED	010	10	OFFICE DEPOT	150914	60.68	07/03/2017
PRODUCT	010	10	PRODUCTIVITY CENTER	150917	317.00	07/03/2017
SARC	010	10	SARC	150918	1,000.00	07/03/2017
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	150921	225.00	07/03/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	150923	5,303.25	07/03/2017
UBEO-JP3	010	10	UBEO	150925	720.00	07/03/2017
UBEO-NEW	010	10	UBEO	150926	3,375.00	07/03/2017
WAL-6941	010	10	WAL-MART COMMUNITY	150928	303.14	07/03/2017
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	150930	500.00	07/03/2017

26 Items Listed

295,263.78

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Checks: Separated by Fund

Fund	TOT-Paid	
010	295263.78	
015	104679.08	✓
023	38.16	✓
025	1723.40	✓
029	16727.27	✓
060	105.00	
070	44.00	✓
092	2898.04	
<hr/>		
Total	421478.73	

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Bank	TOT-Paid
10	418475.69
60	105.00
92	2898.04
Total	421478.73

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	150941	204.67	07/11/2017
ACE24080	010	10	ALLIED ACE HARDWARE	150943	201.12	07/11/2017
ACE24083	010	10	ALLIED ACE HARDWARE	150944	261.18	07/11/2017
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	150947	410.00	07/11/2017
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	150948	205.50	07/11/2017
APP	010	10	APPEL FORD	150950	49.60	07/11/2017
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	150952	293.18	07/11/2017
AQUA-628	010	10	AQUA BEVERAGE COMPANY	150953	24.84	07/11/2017
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	150955	17.34	07/11/2017
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	150956	24.09	07/11/2017
AQUA-JUV	010	10	AQUA BEVERAGE	150957	30.84	07/11/2017
AT&T-IT	010	10	AT&T MOBILITY	150959	65.76	07/11/2017
AT&T1918	010	10	AT&T	150960	41.33	07/11/2017
AT&T5001	010	10	AT&T	150961	1,336.84	07/11/2017
BANNER	010	10	BRENHAM BANNER PRESS	150963	1,375.92	07/11/2017
BANNPR	010	10	BRENHAM BANNER-PRESS	150964	257.00	07/11/2017
BANPRE	010	10	BRENHAM BANNER PRESS	150965	232.26	07/11/2017
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	150966	1,494.22	07/11/2017
BKAUTO-2	010	10	B.K. AUTO REPAIR	150969	4,264.47	07/11/2017
BLAKEY	010	10	DAVID BLAKEY	150970	301.21	07/11/2017
BLUEAL	010	10	BLUEBONNET ALARM	150971	550.00	07/11/2017
BLUEEL	010	10	BLUEBONNET ELECTRIC	150972	116.82	07/11/2017
BRARAD	010	10	BRAZOS RADIATION ONCOLOGY PA	150974	1,604.97	07/11/2017
BREN	010	10	CITY OF BRENHAM	150975	84.15	07/11/2017
BRENRE	010	10	BRENHAM REPAIR CENTER	150976	139.95	07/11/2017
BRENTROP	010	10	BRENHAM TROPHIES AND AWARDS	150977	60.00	07/11/2017
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	150978	2,701.09	07/11/2017
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	150979	214.25	07/11/2017
CDCATSIL	010	10	CDCAT	150980	250.00	07/11/2017
CDW-G	010	10	CDW GOVERNMENT INC	150981	400.83	07/11/2017
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	150982	2,873.50	07/11/2017
CITYBU	010	10	CITY OF BURTON	150984	63.79	07/11/2017
CLPATH	010	10	CLINICAL PATHOLOGY LABORATORIES, IN	150985	111.33	07/11/2017
COPY	010	10	SHORT FEE UNIT	150986	55.00	07/11/2017
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	150987	2,428.06	07/11/2017
DAHLQU	010	10	DAHLQUIST PLUMBING INC	150989	124.88	07/11/2017
DELLMA	010	10	DELL MARKETING L.P.	150990	1,269.34	07/11/2017
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	150991	997.50	07/11/2017
EJOHNHO	010	10	HOLLY JOHNSON	150992	232.19	07/11/2017
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	150993	162.00	07/11/2017
GALLS-2	010	10	GALLS, LLC	150995	228.00	07/11/2017
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	150996	2,183.80	07/11/2017
GONZ	010	10	GONZALEZ OP	150997	540.01	07/11/2017
GONZ-CC	010	10	GONZALEZ OP	150998	42.47	07/11/2017
GONZ-EM	010	10	GONZALEZ OFFICE PRODUCTS	150999	65.20	07/11/2017
GONZ-JAI	010	10	GONZALEZ OFFICE PRODUCTS	151000	514.71	07/11/2017
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	151001	227.50	07/11/2017
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	151002	593.94	07/11/2017
GOVTFN	010	10	GOVERNMENT FINANCE	151003	250.00	07/11/2017
GTP	010	10	GTP TOWERS ISSUER LLC	151004	656.18	07/11/2017
GULF	010	10	GULF COAST PAPER CO.	151005	111.07	07/11/2017
GULF-MTN	010	10	GULF COAST PAPER CO., INC	151006	158.82	07/11/2017
GULF-SO	010	10	GULF COAST PAPER CO. INC	151007	882.16	07/11/2017
GUZMANM	010	10	MAYRA MARICELA GUZMAN	151008	925.00	07/11/2017
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	151011	537.00	07/11/2017
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	151012	300.00	07/11/2017
KRAD	010	10	DEBBIE KRAUSE	151013	98.44	07/11/2017
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	151014	632.17	07/11/2017
LEXISN	010	10	LEXIS NEXIS	151015	50.00	07/11/2017
LORMAN	010	10	LORMAN EDUCATION SERVICES	151017	210.95	07/11/2017
LOWE'S	010	10	LOWE'S	151018	1,509.57	07/11/2017
LUBE-SO	010	10	LUBE RITE, INC.	151019	563.18	07/11/2017
MATHENEY	010	10	KARA MATHENEY	151021	107.00	07/11/2017
MC-0039	010	10	CARD SERVICE CENTER	151022	127.14	07/11/2017
MC-0302	010	10	CARD SERVICE CENTER	151025	2,449.88	07/11/2017
MC-0310	010	10	CARD SERVICE CENTER	151026	4,028.28	07/11/2017

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0328	010	10	CARD SERVICE CENTER	151027	699.29	07/11/2017
MC-0336	010	10	CARD SERVICE CENTER	151028	1,080.19	07/11/2017
MCANALLY	010	10	MIKE MCANALLY	151029	100.00	07/11/2017
MEDIA	010	10	MEDIA DISTRIBUTORS	151030	248.24	07/11/2017
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	151031	575.00	07/11/2017
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	151032	2,241.33	07/11/2017
MOORE-MT	010	10	MOORE SUPPLY	151035	279.37	07/11/2017
NOBLES	010	10	NOBLES FUNERAL CHAPEL	151038	550.00	07/11/2017
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL VOLUNTEER F	151042	1,781.57	07/11/2017
PRO-R&B	010	10	PRO AUTO	151044	6.62	07/11/2017
PROAU-SO	010	10	PRO AUTO	151045	35.43	07/11/2017
RESER-PA	010	10	RESERVE ACCOUNT	151047	10,000.00	07/11/2017
RICOH-JU	010	10	RICOH USA, INC	151049	230.00	07/11/2017
ROB-SO	010	10	ROBERT'S SERVICE STATION	151050	95.00	07/11/2017
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	151051	1,724.10	07/11/2017
ROTHB	010	10	BETH ROTHERMEL	151052	388.41	07/11/2017
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	151054	2,126.39	07/11/2017
SCHULZT	010	10	PATRICI SCHULZ, CSR	151055	68.48	07/11/2017
SEELYC	010	10	CHARLES SEELY	151056	74.90	07/11/2017
SHERTX	010	10	SHERIFF'S ASSOCIATION OF TX	151058	125.00	07/11/2017
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	151059	88.17	07/11/2017
STAR	010	10	ROBERT SCHAER STARK, DO	151060	146.16	07/11/2017
STATBAR	010	10	CLERK, SUPREME COURT	151061	235.00	07/11/2017
STEWARDS	010	10	SCOTT STEWART	151063	707.96	07/11/2017
SUDD-911	010	10	SUDDENLINK	151065	208.54	07/11/2017
SUTHERF	010	10	SUTHERLANDS	151066	8.98	07/11/2017
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	151067	3,581.48	07/11/2017
TCT	010	10	TRAVIS COUNTY TREASURER	151068	8,700.00	07/11/2017
TDCAA2	010	10	TDCAA	151069	75.00	07/11/2017
THY	010	10	THYSSENKRUPP ELEVATOR CORP	151070	164.58	07/11/2017
TRIPAT	010	10	KUMUD S. TRIPATHY & ASSOC., M.D.	151071	405.76	07/11/2017
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	151072	25.00	07/11/2017
TXCMW1	010	10	TEXAS COMMERCIAL WASTE	151074	328.43	07/11/2017
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	151075	195.00	07/11/2017
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	151076	250.00	07/11/2017
UBEO-TRE	010	10	UBEO	151078	750.00	07/11/2017
UBEO-VET	010	10	UBEO	151079	225.00	07/11/2017
UNITRENT	010	10	UNITED RENTALS (NORTH AMERICA), INC	151080	68.97	07/11/2017
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	151081	50.00	07/11/2017
VERIZ-IT	010	10	VERIZON WIRELESS	151082	1,864.20	07/11/2017
VERZ-ADD	010	10	VERIZON WIRELESS	151083	49.26	07/11/2017
VERZ-C#2	010	10	VERIZON WIRELESS	151084	68.60	07/11/2017
VERZ-EM	010	10	VERIZON WIRELESS	151085	38.01	07/11/2017
VERZ-ENV	010	10	VERIZON WIRELESS	151086	98.52	07/11/2017
VERZ-MTN	010	10	VERIZON WIRELESS	151087	177.70	07/11/2017
WCFIRE	010	10	WASHINGTON FIRE DEPT.	151088	2,241.33	07/11/2017
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	151089	323.53	07/11/2017
WEX-C#2	010	10	WEX BANK	151090	211.99	07/11/2017
WEX-EM	010	10	WEX BANK	151091	127.24	07/11/2017
WEXBANK	010	10	WEX BANK	151092	283.58	07/11/2017
WINKELJ	010	10	JOHN DARREL WINKELMANN	151093	500.00	07/11/2017
WISE	010	10	WISE LANDSCAPING	151094	560.00	07/11/2017
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	151097	11.00	07/11/2017
YOUNGM	010	10	MARK YOUNG	151098	31.56	07/11/2017

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AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	150958	50.09	07/11/2017
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	150967	3,131.55	07/11/2017
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	150968	8,398.11	07/11/2017
BREN	015	10	CITY OF BRENHAM	150975	1,364.00	07/11/2017
DAHILL-D	015	10	DAHILL	150988	25.72	07/11/2017
HERMIN	015	10	HERRMANN INTERNATIONAL	151010	1,093.38	07/11/2017
MUSTCAT	015	10	MUSTANG CAT	151036	9.32	07/11/2017
NEWMANPR	015	10	NEWMAN PRINTING COMPANY INC.	151037	229.00	07/11/2017
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	151039	118.17	07/11/2017
PRO-R&B	015	10	PRO AUTO	151044	1,191.22	07/11/2017
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	151062	986.70	07/11/2017
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	151067	685.66	07/11/2017
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	151095	642.58	07/11/2017
WOOD-R&B	015	10	WOODSON LUMBER	151096	113.32	07/11/2017

14 Items Listed

18,038.82

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UBEO-JP2	023	10	UBEO	151077	213.00	07/11/2017
1 Items Listed					213.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	150946	76.33	07/11/2017
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	150954	24.09	07/11/2017
AT&T9756	025	10	AT&T MOBILITY	150962	198.78	07/11/2017
ESTEPD	025	10	DEREK ESTEP	150994	68.48	07/11/2017
HAEVISL	025	10	LAUREN HAEVISCHER	151009	11.43	07/11/2017
LGS	025	10	LOCAL GOVERNMENT SOLUTIONS	151016	2,766.00	07/11/2017
MC-0286	025	10	CARD SERVICE CENTER	151024	2,249.41	07/11/2017
RICOH-DA	025	10	RICOH USA, INC	151048	165.00	07/11/2017
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	151067	445.84	07/11/2017

9 Items Listed

6,005.36

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	150942	122.47	07/11/2017
AIRGASRB	029	10	AIRGAS USA, LLC	150945	244.26	07/11/2017
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	150949	2,496.54	07/11/2017
APP-EMS	029	10	APPEL FORD	150951	3,925.10	07/11/2017
BOUTC	029	10	BOUND TREE MEDICAL,LLC	150973	4,710.81	07/11/2017
CINTASDA	029	10	CINTAS CORP	150983	91.52	07/11/2017
LURI-EMS	029	10	LUBE RITE, INC	151020	869.58	07/11/2017
MC-0063	029	10	CARD SERVICE CENTER	151023	1,652.01	07/11/2017
MILCRK	029	10	MILL CREEK GLASS CO.INC.	151033	35.00	07/11/2017
MILLER-E	029	10	MILLER UNIFORMS & EMBLEMS	151034	332.70	07/11/2017
PERRYR	029	10	RONALD PERRY	151040	151.94	07/11/2017
PPHYSI	029	10	PHYSIO CONTROL INC.	151041	125.80	07/11/2017
PRO-EMS	029	10	PRO AUTO SUPPLY	151043	44.40	07/11/2017
REINALT	029	10	THE REINALT-THOMAS CORP	151046	974.00	07/11/2017
SAFE	029	10	SAFE-CARD ID SERVICES INC.	151053	30.98	07/11/2017
SHELL	029	10	SHELL	151057	105.77	07/11/2017
STRYKMED	029	10	STRYKER MEDICAL	151064	386.64	07/11/2017
TAC-UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	151067	1,280.88	07/11/2017
TXC-EMS	029	10	TEXAS COMMUNICATIONS	151073	445.50	07/11/2017

19 Items Listed

18,025.90

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0063	035	39	CARD SERVICE CENTER	1016	462.81	07/11/2017
WCEMS	035	39	WASHINGTON COUNTY EMS	1018	7,917.01	07/11/2017

2 Items Listed

8,379.82

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	RELX INC DBA LEXIS NEXIS	1015	821.00	07/11/2017

1 Items Listed

821.00

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCOAT	040	39	WASHINGTON COUNTY ATTORNEY	1017	724.74	07/11/2017

1 Items Listed

724.74

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CDW-G	052	52	CDW GOVERNMENT INC	1504	256.90	07/11/2017

1 Items Listed

256.90

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCOTTM	054	54	SCOTT-MERRIMAN, INC.	1601	843.00	07/11/2017

1 Items Listed

843.00

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STJRHC	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1807	330.00	07/11/2017

1 Items Listed

330.00

07/11/2017
16:16:23
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOZONE	072	72	AUTO ZONE	1001	543.49	07/11/2017
BRECC	072	72	BRENNHAM COLLISION CENTER	1002	299.00	07/11/2017
GOLDENIM	072	72	GOLDEN IMPERIAL	1003	38.81	07/11/2017
GOODTS	072	72	GOOD TIMES SALSA	1004	60.00	07/11/2017
MCM	072	72	MILL CREEK MARKET	1005	188.14	07/11/2017
WSHEPH	072	72	WILLIAM SHEPHERD	1006	30.00	07/11/2017
WAL	072	72	WAL-MART	1007	170.00	07/11/2017

7 Items Listed

1,329.44

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF-77	077	77	WASHINGTON COUNTY GENERAL FUND	2905	20,338.77	07/11/2017

1 Items Listed

20,338.77

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF-82	082	82	WASHINGTON COUNTY GENERAL FUND	2812	12,237.21	07/11/2017

1 Items Listed

12,237.21

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF-83	083	83	WASHINGTON COUNTY GENERAL FUND	2706	5,343.75	07/11/2017

1 Items Listed

5,343.75

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF-84	084	84	WASHINGTON COUNTY GENERAL FUND	2612	20,265.41	07/11/2017

1 Items Listed

20,265.41

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCDISCL	090	90	WASHINGTON COUNTY DISTRICT CLERK	3707	350.00	07/11/2017
BPD	090	90	BREHAM POLICE DEPARTMENT	3708	3,000.00	07/11/2017
WASHDA-2	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	3709	2,000.00	07/11/2017
LEAKESR	090	90	ROY EUGENE LEAKES	3710	1,661.00	07/11/2017
4 Items Listed					7,011.00	

07/11/2017
16:16:23
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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187 Items Listed

209,843.02

Fund	TOT-Paid
010	89203.36
015	18038.82
023	213.00
025	6005.36
029	18025.90
035	8379.82
039	821.00
040	724.74
042	475.54
052	256.90
054	843.00
060	330.00
072	1329.44
077	20338.77
082	12237.21
083	5343.75
084	20265.41
090	7011.00
<hr/>	
Total	209843.02

07/11/2017
16:16:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/11/2017 - 07/11/2017
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LADEWIGT	042	42	TASHA LADEWIG	3620	114.09	07/11/2017
WCGENE	042	42	WASHINGTON COUNTY GENERAL FUND	3621	361.45	07/11/2017

2 Items Listed

475.54

07/11/2017
08:37:32
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/24/2017 - 07/24/2017
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	1303	400.00	07/24/2017
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	151099	8,370.00	07/24/2017
BISD	010	10	BREHAM I.S.D.	151100	2,004.16	07/24/2017
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	151101	500.00	07/24/2017
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	151102	49,307.75	07/24/2017
DAY	010	10	CONRAD DAY	151103	4,120.00	07/24/2017
FASKE	010	10	CARROLL FASKE	151104	666.67	07/24/2017
HOSPICE	010	10	HOSPICE BREHAM	151105	3,600.00	07/24/2017
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	151106	4,100.00	07/24/2017
JUVENI	010	10	JUVENILE SERVICES DEPT.	151107	11,444.44	07/24/2017
LOESCHW	029	10	DR. WILLIAM R. LOESCH	151108	750.00	07/24/2017
MAYSD	010	10	DARRELL W. MAYS	151109	360.00	07/24/2017
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	151110	1,500.00	07/24/2017
RITA	010	10	RITA INC	151111	425.00	07/24/2017
SHAPE	010	10	WC HEALTHY LIVING CENTER	151112	4,583.33	07/24/2017
SHIMEK	010	10	BRUNO A. SHIMEK	151113	4,120.00	07/24/2017
STAR	029	10	ROBERT SCHAEER STARK, DO	151114	500.00	07/24/2017
VALLEJO	010	10	LUIS A. VALLEJO	151115	4,120.00	07/24/2017

18 Checks Listed

100,871.35

07/11/2017
08:37:32
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/24/2017 - 07/24/2017
Checks: No Separation

Fund	TOT-Paid
010	99221.35
029	1250.00
046	400.00
<hr/>	
Total	100871.35

07/11/2017
08:37:32
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/24/2017 - 07/24/2017
Checks: No Separation

Bank	TOT-Paid
10	100471.35
46	400.00
Total	100871.35



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 0600 - Non-Department					
TEXAS SECURITY SHREDDING	0029768	07/25/2017	02-Transient 96 Gal Bin Tip	010-0600-54800	540.00
Department 0600 - Non-Department Total:					540.00
Department: 1100 - County Attorney					
TDCAA NOW TRUST FUND	123583	07/25/2017	Conference - Clara Carroll	010-1100-54350	350.00
Department 1100 - County Attorney Total:					350.00
Department: 1600 - County Courthouse					
DELL MARKETING LP	10172249148	07/25/2017	Dell Adaper-Display Port to	010-1600-53200	18.74
DELL MARKETING LP	10172249148	07/25/2017	OptiPlex 7040 Mini Tower	010-1600-53200	1,250.60
Department 1600 - County Courthouse Total:					1,269.34
Department: 1800 - Sheriff					
CARD SERVICE CENTER	072517	07/19/2017	credit card pymt	010-1800-52100	1,860.40
CARD SERVICE CENTER	072517	07/19/2017	credit card pymt	010-1800-53100	917.31
CARD SERVICE CENTER	072517	07/19/2017	credit card pymt	010-1800-53350	933.98
CARD SERVICE CENTER	072517	07/19/2017	credit card pymt	010-1800-54350	1,629.42
CARD SERVICE CENTER	072517	07/19/2017	credit card pymt	010-1800-54830	13.18
WEX BANK	50595622	07/25/2017	fuel	010-1800-54540	8,543.49
Department 1800 - Sheriff Total:					13,897.78
Department: 2300 - Emergency Management					
WEX BANK	50573704	07/25/2017	fuel	010-2300-54540	239.80
Department 2300 - Emergency Management Total:					239.80
Department: 2600 - Indigent Health Care					
CARD SERVICE CENTER	072517	07/19/2017	credit card pymt	010-2600-54030	54.87
DIAMOND MEDICAL	00205044	07/25/2017	supplies	010-2600-53450	55.58
DIAMOND MEDICAL	00205044	07/25/2017	supplies	010-2600-53450	4.30
DIAMOND MEDICAL	00205044	07/25/2017	supplies	010-2600-53450	76.50
DIAMOND MEDICAL	00205044	07/25/2017	supplies	010-2600-53450	455.14
DIAMOND MEDICAL	00205044	07/25/2017	supplies	010-2600-53450	2.64
CITY OF BRENHAM	07/2017	07/25/2017	utilities	010-2600-54200	743.27
SUDDENLINK	07/2017	07/25/2017	Indigent Health - Internet Se	010-2600-54210	100.65
Department 2600 - Indigent Health Care Total:					1,492.95
Department: 2900 - Environmental					
WEX BANK	50574947	07/25/2017	fuel	010-2900-54540	165.46
Department 2900 - Environmental Total:					165.46
Department: 3100 - Fairgrounds					
AT&T MOBILITY	07/2017	07/25/2017	communications	010-3100-54200	122.35
Department 3100 - Fairgrounds Total:					122.35
Fund 010 - GENERAL FUND Total:					18,077.68
Fund: 015 - ROAD & BRIDGE					
Department: 0015 - ROAD & BRIDGE					
BERNARDO TRUCKING COM	10485	07/25/2017	ROCK BASE MATERIAL	015-0015-55620	1,258.29
BLACKHAWK CONSTRUCTIO	1455-01	07/25/2017	SPECIAL PROJECTS	015-0015-55960	3,600.00
CLEVELAND ASPHALT PROD	19373	07/25/2017	EMULSION	015-0015-53420	6,937.77
BRANNON INDUSTRIAL GRO	2702	07/25/2017	ROCK BASE MATERIAL	015-0015-55620	17,058.09
AT&T MOBILITY	7162017	07/25/2017	COMMUNICATIONS	015-0015-54200	508.91
SAFETY-KLEEN CORP.	73957382	07/25/2017	PARTS	015-0015-54600	340.42
XEROX FINANCIAL SERVICES	867628	07/25/2017	COPIER RENTAL	015-0015-54630	158.00
ASCO EQUIPMENT	C69072	07/25/2017	REPAIRS	015-0015-54520	70.21

Expense Approval Register

Packet: APPKT00005 - 7/25/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRAXAIR DISTRIBUTION INC	78031309	07/25/2017	rental	015-0015-54600	166.76
Department 0015 - ROAD & BRIDGE Total:					30,098.45
Fund 015 - ROAD & BRIDGE Total:					30,098.45
Fund: 029 - EMS					
Department: 5000 - 5000					
CITY OF BRENHAM	20-8410-00	07/25/2017	ems utilities	029-5000-54400	424.06
WEX BANK	50598110	07/25/2017	fuel	029-5000-54540	6,997.09
Department 5000 - 5000 Total:					7,421.15
Fund 029 - EMS Total:					7,421.15
Grand Total:					55,597.28

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	18,077.68
015 - ROAD & BRIDGE	30,098.45
029 - EMS	7,421.15
Grand Total:	55,597.28

Account Summary

Account Number	Account Name	Expense Amount
010-0600-54800	MISCELLANEOUS	540.00
010-1100-54350	SEMINARS/DUES	350.00
010-1600-53200	SMALL CAPITAL ITEMS	1,269.34
010-1800-52100	UNIFORMS/CLOTHING A	1,860.40
010-1800-53100	OFFICE SUPPLIES	917.31
010-1800-53350	FIREARMS,AMMUNITIO	933.98
010-1800-54350	SEMINARS/DUES/TRAINI	1,629.42
010-1800-54540	VEHICLE FUEL	8,543.49
010-1800-54830	POSTAGE	13.18
010-2300-54540	VEHICLE FUEL	239.80
010-2600-53450	DRUGS-JAIL INMATES	594.16
010-2600-54030	JAIL-PRISONER MEDICAL	54.87
010-2600-54200	HEALTH CENTER	743.27
010-2600-54210	HEALTH CENTER T-1 LIN	100.65
010-2900-54540	VEHICLE FUEL	165.46
010-3100-54200	COMMUNICATION	122.35
015-0015-53420	EMULSION	6,937.77
015-0015-54200	COMMUNICATION	508.91
015-0015-54520	VEHICLE REPAIRS	70.21
015-0015-54600	RENTALS	507.18
015-0015-54630	COPIER RENTAL	158.00
015-0015-55620	ROCK BASE MATERIAL	18,316.38
015-0015-55960	SPECIAL PROJECTS	3,600.00
029-5000-54400	UTILITIES	424.06
029-5000-54540	VEHICLE FUEL	6,997.09
Grand Total:	55,597.28	

Project Account Summary

Project Account Key	Expense Amount
None	55,597.28
Grand Total:	55,597.28



Washington County, TX

Check Register

Packet: APPKT00013 - 7-25-17 BILLS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AT&T1911	AT&T MOBILITY	07/25/2017	Regular	0.00	122.35	200003
AT&T4466	AT&T MOBILITY	07/25/2017	Regular	0.00	508.91	200004
BERNARDO	BERNARDO TRUCKING COMPANY	07/25/2017	Regular	0.00	1,258.29	200005
01002	BLACKHAWK CONSTRUCTION	07/25/2017	Regular	0.00	3,600.00	200006
BIG	BRANNON INDUSTRIAL GROUP, LLC	07/25/2017	Regular	0.00	17,058.09	200007
MC-0048	CARD SERVICE CENTER	07/25/2017	Regular	0.00	5,409.16	200008
CTYBRE	CITY OF BRENHAM	07/25/2017	Regular	0.00	424.06	200009
CITYBREN	CITY OF BRENHAM	07/25/2017	Regular	0.00	743.27	200010
CLEVELA	CLEVELAND ASPHALT PRODUCTS CC	07/25/2017	Regular	0.00	6,937.77	200011
DELL	DELL MARKETING LP	07/25/2017	Regular	0.00	1,269.34	200012
DIAMED	DIAMOND MEDICAL	07/25/2017	Regular	0.00	594.16	200013
536-R&B	PRAXAIR DISTRIBUTION INC	07/25/2017	Regular	0.00	166.76	200014
SAFETY	SAFETY-KLEEN CORP.	07/25/2017	Regular	0.00	340.42	200015
SUDDEN	SUDDENLINK	07/25/2017	Regular	0.00	100.65	200016
TCD	TDCAA NOW TRUST FUND	07/25/2017	Regular	0.00	350.00	200017
TEXSEC	TEXAS SECURITY SHREDDING	07/25/2017	Regular	0.00	540.00	200018
WEX-EMS	WEX BANK	07/25/2017	Regular	0.00	6,997.09	200019
WEX-EM	WEX BANK	07/25/2017	Regular	0.00	239.80	200020
WEX-ENV	WEX BANK	07/25/2017	Regular	0.00	165.46	200021
WEX-SO	WEX BANK	07/25/2017	Regular	0.00	8,543.49	200022
XEROX	XEROX FINANCIAL SERVICES	07/25/2017	Regular	0.00	158.00	200023

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	55,527.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	21	0.00	55,527.07

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2017	55,527.07
			<hr/>
			55,527.07



Washington County, TX

Check Register

Packet: APPKT00012 - ASCO EQUIP 7-25-17

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ASCO	ASCO EQUIPMENT	07/25/2017	Regular	0.00	70.21	200002

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	70.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	70.21

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2017	70.21
			<hr/> 70.21