

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T1911	010	10	AT&T MOBILITY	114485	105.85	08/02/2016
AT&T4557	010	10	AT&T	114487	122.70	08/02/2016
BCBS	010	10	TAC - HEBP	114489	20,649.32	08/02/2016
BKAUTO	010	10	B.K. AUTO REPAIR	114491	316.00	08/02/2016
BREN	010	10	CITY OF BRENHAM	114495	23,614.86	08/02/2016
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	114497	28,161.25	08/02/2016
DAHLQR	010	10	ROBIN WELLMANN	114502	97.41	08/02/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	114503	475.86	08/02/2016
DESKI	010	10	SUSAN DESKI	114504	550.00	08/02/2016
DOCU-CAL	010	10	DOCUMATION	114505	405.00	08/02/2016
DOCU-JP1	010	10	DOCUMATION	114506	825.00	08/02/2016
DOCU-JP3	010	10	DOCUMATION	114507	750.00	08/02/2016
DOCU-JP4	010	10	DOCUMATION	114508	120.00	08/02/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	114509	67.50	08/02/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	114511	926.25	08/02/2016
HSR	010	10	HARRELL, STOEVNER, & RUSSELL, PC	114512	2,422.50	08/02/2016
LUBERITE	010	10	LUBE RITE, INC	114513	47.44	08/02/2016
MARZAHN	010	10	MARK MARZAHN	114514	8.12	08/02/2016
MATHENEY	010	10	KARA MATHENEY	114515	30.99	08/02/2016
MOORE-MT	010	10	MOORE SUPPLY	114517	262.81	08/02/2016
PHVFD	010	10	PRAIRIE HILL VFD	114519	2,688.00	08/02/2016
TCD	010	10	TDCAA NOW TRUST FUND	114523	184.00	08/02/2016
TEXASENT	010	10	TEXAS ENT AND ALLERGY	114524	236.18	08/02/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	114525	2,900.00	08/02/2016
TRIPAT	010	10	KUMUD S. TRIPATHY & ASSOC., M.D.	114526	86.88	08/02/2016
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	114527	1,444.87	08/02/2016
UCC	010	10	UNIVERSITY CANCER CENTER BRENHAM	114528	3,244.09	08/02/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	114529	81.39	08/02/2016
BREHER	010	10	BRENHAM HERITAGE MUSEUM	114535	3,000.00	08/02/2016

29 Items Listed

93,824.27

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T4466	015	10	AT&T MOBILITY	114486	149.58	08/02/2016
B&R	015	10	B & R TRANSPORTATION	114488	15,550.75	08/02/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	114493	7,334.83	08/02/2016
BREN	015	10	CITY OF BRENHAM	114495	811.75	08/02/2016
BROOKS	015	10	BROOKSIDE EQUIPMENT INC	114496	1,042.06	08/02/2016
BVR	015	10	BVR MATERIAL	114498	3,648.00	08/02/2016
CERTIFIE	015	10	CERTIFIED LABORATORIES	114500	927.57	08/02/2016
FAST-R&B	015	10	FASTENAL COMPANY	114510	506.39	08/02/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	114518	5,942.81	08/02/2016
QUILLC	015	10	QUILL CORPORATION	114520	153.44	08/02/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	114530	155.00	08/02/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	114531	4,500.00	08/02/2016
WAL-7006	015	10	WALMART COMMUNITY	114532	59.14	08/02/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	114533	7,141.24	08/02/2016

14 Items Listed

47,922.56

08/08/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	114484	96.20	08/02/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	114494	1,938.16	08/02/2016
BREN	029	10	CITY OF BRENHAM	114495	856.39	08/02/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	114516	64.79	08/02/2016
STERIC	029	10	STERICYCLE, INC	114521	303.44	08/02/2016
T3TRK	029	10	T3 TRUCK N TRAILER LTD	114522	105.30	08/02/2016

6 Items Listed

3,364.28

08/08/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DERAMU	035	39	KEVIN DERAMUS	3513	247.41	08/02/2016

1 Items Listed

247.41

08/08/2016  
09:02:05  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	114492	18.24	08/02/2016
CASAKID	036	10	CASA FOR KIDS	114499	324.00	08/02/2016
CITYBREN	036	10	CITY OF BRENHAM	114501	310.01	08/02/2016
WCGENE	036	10	WASHINGTON COUNTY GENERAL FUND	114534	14,461.57	08/02/2016

4 Items Listed

15,113.82

08/08/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3514	938.00	08/02/2016

1 Items Listed

938.00

08/08/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1251	190.00	08/02/2016
1 Items Listed					190.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FASKE	062	62	CARROLL FASKE	1015	394.20	08/02/2016
1 Items Listed					394.20	



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BENCO	070 10	BENCO SYSTEMS	114490	44.00	08/02/2016

1 Items Listed

44.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	382	322.15	08/02/2016
HEND	082	82	JESSICA HENDERSON	383	60.00	08/02/2016

2 Items Listed

382.15

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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60 Items Listed

162,420.69

08/08/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

Page 2

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Fund	TOT-Paid
010	93824.27
015	47922.56
029	3364.28
035	247.41
036	15113.82
039	938.00
060	190.00
062	394.20
070	44.00
082	382.15
<hr/>	
Total	162420.69

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/02/2016 - 08/02/2016  
Checks: Separated by Fund

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Bank	TOT-Paid
10	160268.93
39	1185.41
60	190.00
62	394.20
82	382.15
<hr/>	
Total	162420.69

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	114546	97.50	08/09/2016
ACE24083	010	10	ALLIED ACE HARDWARE	114548	229.77	08/09/2016
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	114551	180.00	08/09/2016
ANDERSON	010	10	J. W. ANDERSON LAW FIRM	114552	900.00	08/09/2016
AT&T-IT	010	10	AT&T MOBILITY	114554	65.80	08/09/2016
AT&T1918	010	10	AT&T	114555	41.33	08/09/2016
BANNER	010	10	BRENHAM BANNER PRESS	114558	282.24	08/09/2016
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	114559	210.68	08/09/2016
BLUEAL	010	10	BLUEBONNET ALARM	114560	204.00	08/09/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	114561	138.74	08/09/2016
BOSS-JP2	010	10	BRENHAM OFFICE SUPPLY	114563	79.99	08/09/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	114565	1,572.00	08/09/2016
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	114566	131.72	08/09/2016
CASARETT	010	10	MICHAEL R. CASARETTO	114568	1,100.00	08/09/2016
CDW-G	010	10	CDW GOVERNMENT INC	114569	326.23	08/09/2016
CERATE	010	10	CERATEC INC	114570	199.00	08/09/2016
CITIST	010	10	CITIZENS STATE BANK	114572	40.00	08/09/2016
CITYBU	010	10	CITY OF BURTON	114573	63.79	08/09/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	114574	349.00	08/09/2016
DATAVOX	010	10	DATAVOX, INC.	114575	3,039.40	08/09/2016
DELLMA	010	10	DELL MARKETING L.P.	114577	4,384.95	08/09/2016
DESTHEAL	010	10	DEPARTMENT OF STATE HEALTH SERVICES	114578	57.00	08/09/2016
DOCU-ENV	010	10	DOCUMATION	114579	705.00	08/09/2016
DOCUMA	010	10	DOCUMATION	114580	230.07	08/09/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	114582	300.00	08/09/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	114583	305.00	08/09/2016
GONZ-CC	010	10	GONZALEZ OP	114585	259.98	08/09/2016
GREIM	010	10	DARRELL REIMER	114587	103.25	08/09/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	114588	1,407.68	08/09/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	114589	556.18	08/09/2016
GULF	010	10	GULF COAST PAPER CO.	114590	297.65	08/09/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	114591	525.13	08/09/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	114592	1,404.67	08/09/2016
GUZMANM	010	10	MAYRA MARICELA GUZMAN	114593	300.00	08/09/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	114595	723.16	08/09/2016
KRAD	010	10	DEBBIE KRAUSE	114597	56.16	08/09/2016
KRAMERP	010	10	PEGGY KRAMER	114598	20.52	08/09/2016
KTEX	010	10	KTTX-FM/KWHI-AM	114599	401.00	08/09/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	114601	50.00	08/09/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	114602	7,532.00	08/09/2016
LUBE-SO	010	10	LUBE RITE, INC.	114603	579.66	08/09/2016
LUBERT	010	10	LUBE RITE INC.	114604	43.73	08/09/2016
LYNNJAN	010	10	JANET L. LYNN	114606	335.55	08/09/2016
MATHENEY	010	10	KARA MATHENEY	114607	710.10	08/09/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	114608	225.00	08/09/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	114609	325.00	08/09/2016
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	114611	621.00	08/09/2016
MOORE-MT	010	10	MOORE SUPPLY	114613	68.58	08/09/2016
MOORE-SO	010	10	MOORE SUPPLY	114614	41.09	08/09/2016
OFFICED	010	10	OFFICE DEPOT	114615	188.92	08/09/2016
PROAU-SO	010	10	PRO AUTO	114619	103.50	08/09/2016
QUILLC	010	10	QUILL CORPORATION	114620	102.94	08/09/2016
REG	010	10	REAGAN QUALITY LAMPS, INC	114621	785.50	08/09/2016
RESER-PA	010	10	RESERVE ACCOUNT	114623	8,000.00	08/09/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	114626	184.00	08/09/2016
SCOTTEQU	010	10	SCOTT EQUIPMENT, INC.	114627	357.50	08/09/2016
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	114628	456.00	08/09/2016
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	114629	12.00	08/09/2016
SIRCHI	010	10	SIRCHIE	114631	119.56	08/09/2016
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	114634	100.00	08/09/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	114635	159.08	08/09/2016
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	114637	74.00	08/09/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	114638	2,900.00	08/09/2016
TSCST	010	10	TRACTOR SUPPLY	114639	91.98	08/09/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	114640	25.00	08/09/2016
VERIZ-IT	010	10	VERIZON WIRELESS	114641	1,984.87	08/09/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERZ-ADD	010	10	VERIZON WIRELESS	114642	74.89	08/09/2016
VERZ-C#2	010	10	VERIZON WIRELESS	114643	53.53	08/09/2016
VERZ-ENV	010	10	VERIZON WIRELESS	114644	149.78	08/09/2016
VERZ-MTN	010	10	VERIZON WIRELESS	114645	81.25	08/09/2016
VFIS	010	10	VFIS OF TEXAS	114646	161.01	08/09/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCNIK	114647	160.00	08/09/2016
WAL-4890	010	10	WAL-MART COMMUNITY	114648	37.60	08/09/2016
WEXBANK	010	10	WEX BANK	114652	12,183.57	08/09/2016

74 Items Listed

60,366.78

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AJ'S	015	10	AJ'S GENERAL REPAIR	114550	383.68	08/09/2016
B&R	015	10	B & R TRANSPORTATION	114557	18,821.00	08/09/2016
BVR	015	10	BVR MATERIAL	114567	18,240.00	08/09/2016
DSWELD	015	10	D&S WELDING SERVICE	114581	60.00	08/09/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	114594	1,772.70	08/09/2016
KORTH-R&	015	10	KORTH & LINKE WELDING	114596	11.55	08/09/2016
LEHMANNB	015	10	BOBBY LEHMANN INC	114600	3,830.00	08/09/2016
PRO-R&B	015	10	PRO AUTO	114618	670.59	08/09/2016
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	114625	320.58	08/09/2016
SOUTH TIR	015	10	SOUTHERN TIRE MART LLC	114632	4,624.61	08/09/2016
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	114633	49.90	08/09/2016
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	114653	813.94	08/09/2016
WOOD-R&B	015	10	WOODSON LUMBER	114654	91.65	08/09/2016

13 Items Listed

49,690.20



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	114556	183.88	08/09/2016
GONZ-DA	025	10	GONZALEZ OP	114586	90.29	08/09/2016
RICOH-DA	025	10	RICOH USA, INC	114624	210.18	08/09/2016
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	114649	443.00	08/09/2016
WDCSA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	114650	54.96	08/09/2016
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	114651	10.79	08/09/2016
WEXBANK	025	10	WEX BANK	114652	232.04	08/09/2016
WSHER	025	10	WASHINGTON COUNTY SHERIFF DEPT.	114655	40.83	08/09/2016

8 Items Listed

1,265.97

08/12/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	114547	63.90	08/09/2016
AIRGASRB	029	10	AIRGAS USA, LLC	114549	82.87	08/09/2016
APP-EMS	029	10	APPEL FORD	114553	5,897.41	08/09/2016
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	114562	16.30	08/09/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	114564	15,258.43	08/09/2016
CINTASDA	029	10	CINTAS CORP	114571	41.85	08/09/2016
DEAL-SO	029	10	DEALERS ELECTRICAL SUPPLY	114576	128.70	08/09/2016
ENTECEMS	029	10	ENTEC PEST MANAGEMENT INC	114584	150.00	08/09/2016
LURI-EMS	029	10	LUBE RITE, INC	114605	405.69	08/09/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	114610	135.96	08/09/2016
MOORE	029	10	MOORE SUPPLY CO. INC.	114612	131.41	08/09/2016
ONSITE	029	10	ON SITE DECALS	114616	2,950.00	08/09/2016
PRO-EMS	029	10	PRO AUTO SUPPLY	114617	15.14	08/09/2016
REINALT	029	10	THE REINALT-THOMAS CORP	114622	64.00	08/09/2016
SHELL	029	10	SHELL	114630	598.29	08/09/2016
TRAN-EMS	029	10	TRANSTAR A/C SUPPLY INC	114636	53.84	08/09/2016
WEXBANK	029	10	WEX BANK	114652	6,730.79	08/09/2016

17 Items Listed

32,724.58

08/12/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCCHAM	035 39	WASHINGTON COUNTY CHAMBER OF	3515	1,250.00	08/09/2016

1 Items Listed

1,250.00

08/12/2016  
10:04:30  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LUERAR	042	42	RICHARD & JEAN LUERA	3076	80.00	08/09/2016

1 Items Listed

80.00

08/12/2016  
10:04:30  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO. LLC	1252	70.00	08/09/2016
D&A	060	60	D & A TESTING	1253	85.00	08/09/2016
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1254	54.00	08/09/2016
3 Items Listed					209.00	

08/12/2016  
10:04:30  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIME	067	67	WELLS FARGO BANK	2537	68,475.00	08/09/2016
1 Items Listed					68,475.00	

08/12/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	384	62.90	08/09/2016
1 Items Listed					62.90	

08/12/2016  
10:04:30  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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119 Items Listed

214,124.43



08/12/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

Fund	TOT-Paid
010	60366.78
015	49690.20
025	1265.97
029	32724.58
035	1250.00
042	80.00
060	209.00
067	68475.00
082	62.90
Total	214124.43

08/12/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/09/2016 - 08/09/2016  
Checks: Separated by Fund

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Bank	TOT-Paid
10	144047.53
39	1250.00
42	80.00
60	209.00
67	68475.00
82	62.90
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Total	214124.43

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	114656	24.32	08/16/2016
ACE24080	010	10	ALLIED ACE HARDWARE	114658	153.88	08/16/2016
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	114662	410.00	08/16/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	114663	275.18	08/16/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	114664	37.84	08/16/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	114667	52.56	08/16/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	114668	33.06	08/16/2016
AQUA-JUV	010	10	AQUA BEVERAGE	114669	36.84	08/16/2016
BANNPR	010	10	BRENNHAM BANNER-PRESS	114675	24.00	08/16/2016
BANPRE	010	10	BRENNHAM BANNER PRESS	114676	864.00	08/16/2016
BKAUTO	010	10	B.K. AUTO REPAIR	114679	137.17	08/16/2016
BOSS-CA	010	10	BRENNHAM OFFICE SUPPLY	114681	26.98	08/16/2016
BOSS-CON	010	10	BRENNHAM OFFICE SUPPLY	114682	21.99	08/16/2016
BOSS-SO	010	10	BRENNHAM OFFICE SUPPLY	114683	99.99	08/16/2016
BREN	010	10	CITY OF BRENNHAM	114684	81.50	08/16/2016
BRENCH	010	10	BRENNHAM MEMORIAL CHAPEL	114685	600.00	08/16/2016
BREOFFI	010	10	BRENNHAM OFFICE SUPPLY	114686	6.49	08/16/2016
BREOSS	010	10	BRENNHAM OFFICE SUPPLY SERVICE	114687	54.91	08/16/2016
BREPRO	010	10	BRENNHAM PRODUCE CO.	114688	105.33	08/16/2016
CASA	010	10	CASA FOR KIDS	114690	40.00	08/16/2016
CIRCLL	010	10	COMPUTER HELPERS	114691	159.98	08/16/2016
CITYBREN	010	10	CITY OF BRENNHAM	114693	134.70	08/16/2016
COUFALPR	010	10	COUFAL PRATER	114694	487.99	08/16/2016
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	114695	755.50	08/16/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	114696	160.25	08/16/2016
DATAVOX	010	10	DATAVOX, INC.	114697	9,021.54	08/16/2016
DEAL-FG	010	10	DEALERS ELECTRIC CO	114698	148.85	08/16/2016
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	114699	48.30	08/16/2016
DIAMONDP	010	10	DIAMOND DRUGS	114700	365.67	08/16/2016
DICKMAN	010	10	RICHARD ALLEN DICKMAN, JR.	114701	1,987.50	08/16/2016
DOCU-HR	010	10	DOCUMATION	114702	690.00	08/16/2016
DOCU-JUD	010	10	DOCUMATION	114703	519.00	08/16/2016
EJOHNHO	010	10	HOLLY JOHNSON	114704	200.34	08/16/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	114705	580.00	08/16/2016
FRONT-JP	010	10	FRONTIER	114706	50.66	08/16/2016
GUZMANM	010	10	MAYRA MARICELA GUZMAN	114710	200.00	08/16/2016
INTEGWOR	010	10	INTEGRITY WORKS	114712	250.00	08/16/2016
KOBSE	010	10	KOBS ELECTRONICS	114716	15.98	08/16/2016
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	114717	50.00	08/16/2016
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	114718	260.92	08/16/2016
LEX-JP2	010	10	LEXIS NEXIS RISK SOLUTIONS	114722	7.85	08/16/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	114723	5,524.55	08/16/2016
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	114724	685.16	08/16/2016
MC-0006	010	10	CARD SERVICE CENTER	114725	1,084.52	08/16/2016
MC-0030	010	10	CARD SERVICE CENTER	114726	6,588.09	08/16/2016
MC-0039	010	10	CARD SERVICE CENTER	114727	81.43	08/16/2016
MCGONAG	010	10	TANYA MCGONAGILL	114730	285.12	08/16/2016
MEDIART	010	10	MEDICAL ARTS DRUG	114731	75.02	08/16/2016
ONCOL	010	10	ONCOLOGY PHYSICIANS OF CENTRAL TX,	114733	3,717.69	08/16/2016
ONSITE	010	10	ON SITE DECALS	114734	138.02	08/16/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	114736	2,915.99	08/16/2016
QUILL	010	10	QUILL CORPORATION	114738	131.95	08/16/2016
QUILL-DP	010	10	QUILL CORP	114739	1,036.00	08/16/2016
QUILLC	010	10	QUILL CORPORATION	114740	283.89	08/16/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	114741	520.54	08/16/2016
RICOH-JU	010	10	RICOH USA, INC	114743	230.00	08/16/2016
SCOTTEQU	010	10	SCOTT EQUIPMENT, INC.	114746	547.10	08/16/2016
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	114747	165.50	08/16/2016
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	114748	69.51	08/16/2016
SUDD-911	010	10	SUDDENLINK	114749	385.16	08/16/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	114750	23.41	08/16/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	114751	91.50	08/16/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	114752	2,900.00	08/16/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	114754	220.49	08/16/2016
UPSSTORE	010	10	UPS STORE	114755	10.80	08/16/2016
VERZ-911	010	10	VERIZON WIRELESS	114756	232.66	08/16/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VFIS	010	10	VFIS OF TEXAS	114757	207.96	08/16/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	114759	610.02	08/16/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	114760	25,485.82	08/16/2016
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	114761	2,002.81	08/16/2016
70 Items Listed					75,431.78	

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	114657	236.21	08/16/2016
ADOBE	015	10	ADOBE EQUIPMENT	114659	3,081.45	08/16/2016
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	114670	50.09	08/16/2016
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	114672	400.20	08/16/2016
B&R	015	10	B & R TRANSPORTATION	114674	14,390.50	08/16/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	114677	2,792.64	08/16/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	114678	7,922.27	08/16/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	114680	8,582.43	08/16/2016
BREN	015	10	CITY OF BRENHAM	114684	85.27	08/16/2016
CITYBR	015	10	CITY OF BRENHAM	114692	818.39	08/16/2016
GLENN	015	10	GLENN FUQUA, INC.	114708	959.14	08/16/2016
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	114711	448.25	08/16/2016
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	114713	154.96	08/16/2016
JTWP	015	10	JARVIS TIRE AND WHEEL TIRE PROS	114714	1,204.91	08/16/2016
KORTH-R&	015	10	KORTH & LINKE WELDING	114719	1.60	08/16/2016
LEROY	015	10	LEROY SCHROEDER INC.	114721	219.39	08/16/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	114732	1,985.98	08/16/2016
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	114735	197.83	08/16/2016
ROADDR	015	10	ROAD DOCTORS LLC	114744	7,500.00	08/16/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	114758	4,500.00	08/16/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	114760	9,288.00	08/16/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	114762	682.74	08/16/2016

22 Items Listed

65,502.25

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	114661	156.67	08/16/2016
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	114665	30.84	08/16/2016
GALLS	025	10	GALLS, LLC	114707	114.45	08/16/2016
MC-0286	025	10	CARD SERVICE CENTER	114729	262.00	08/16/2016
RICOH-DA	025	10	RICOH USA, INC	114742	165.00	08/16/2016
TRW	025	10	THOMSON REUTERS - WEST	114753	421.47	08/16/2016

6 Items Listed

1,150.43

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	114660	220.99	08/16/2016
AQUA-EMS	029	10	AQUA BEVERAGE	114666	77.00	08/16/2016
ARROWINT	029	10	ARROW INTERNATIONAL INC	114671	612.09	08/16/2016
AUTO-EMS	029	10	AUTO ZONE INC	114673	25.00	08/16/2016
BREN	029	10	CITY OF BRENHAM	114684	350.65	08/16/2016
BRESEL	029	10	BRENHAM SELF STORAGE	114689	69.95	08/16/2016
GULF-EMS	029	10	GULF COAST PAPER	114709	152.27	08/16/2016
KENJUR	029	10	KENJURA PHARMACY	114715	75.20	08/16/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	114720	20.05	08/16/2016
MC-0030	029	10	CARD SERVICE CENTER	114726	425.00	08/16/2016
MC-0070	029	10	CARD SERVICE CENTER	114728	1,621.66	08/16/2016
PPHYSI	029	10	PHYSIO CONTROL INC.	114737	1,063.32	08/16/2016
SCHH	029	10	HENRY SCHEIN, INC.	114745	979.60	08/16/2016

13 Items Listed

5,692.78

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAXSUR	035	39	MAXSUR	3517	3,499.60	08/16/2016
MC-0070	035	39	CARD SERVICE CENTER	3518	766.27	08/16/2016

2 Items Listed

4,265.87



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSS-CA	040	39	BRENHAM OFFICE SUPPLY	3516	26.98	08/16/2016
1 Items Listed					26.98	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0030	042	42	CARD SERVICE CENTER	3080	255.95	08/16/2016
WCUAPF	042	42	WASHINGTON COUNTY UNCLAIMED & ABAND	3081	603.65	08/16/2016

2 Items Listed

859.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WELLS	067	67	WELLS FARGO BANK	005001	400.00	08/16/2016
1 Items Listed					400.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	082	82	WASHINGTON COUNTY GENERAL FUND	385	14,830.31	08/16/2016
TXPARK	082	82	TEXAS PARKS & WILDLIFE	386	255.60	08/16/2016

2 Items Listed

15,085.91

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2405	12,824.58	08/16/2016

1 Items Listed

12,824.58

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	095	95	WASHINGTON COUNTY GENERAL	001001	4,860.78	08/16/2016

1 Items Listed

4,860.78

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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121 Items Listed

186,100.96

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/16/2016 - 08/16/2016  
Checks: Separated by Fund

Fund	TOT-Paid
010	75431.78
015	65502.25
025	1150.43
029	5692.78
035	4265.87
040	26.98
042	859.60
067	400.00
082	15085.91
084	12824.58
095	4860.78
Total	186100.96



Bank	TOT-Paid
10	147777.24
39	4292.85
42	859.60
67	400.00
82	15085.91
84	12824.58
95	4860.78
Total	186100.96

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2276	400.00	08/24/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	114858	200.00	08/24/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	114859	8,286.67	08/24/2016
BISD	010	10	BRENHAM I.S.D.	114860	2,004.16	08/24/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	114861	500.00	08/24/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	114862	52,379.66	08/24/2016
DAY	010	10	CONRAD DAY	114863	4,120.00	08/24/2016
FASKE	010	10	CARROLL FASKE	114864	666.67	08/24/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	114865	4,100.00	08/24/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	114866	11,444.44	08/24/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	114867	750.00	08/24/2016
MAYSD	010	10	DARRELL W. MAYS	114868	360.00	08/24/2016
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	114869	1,500.00	08/24/2016
RITA	010	10	RITA INC	114870	425.00	08/24/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	114871	3,750.00	08/24/2016
SHIMEK	010	10	BRUNO A. SHIMEK	114872	4,120.00	08/24/2016
STAR	029	10	ROBERT SCHAER STARK, DO	114873	500.00	08/24/2016
VALLEJO	010	10	LUIS A. VALLEJO	114874	4,120.00	08/24/2016
WSHEPH	010	10	WILLIAM SHEPHERD	114875	100.00	08/24/2016

19 Checks Listed

99,726.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/24/2016 - 08/24/2016  
Checks: No Separation

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Fund	TOT-Paid
010	98076.60
029	1250.00
046	400.00
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Total	99726.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/24/2016 - 08/24/2016  
Checks: No Separation

Bank	TOT-Paid
10	99326.60
46	400.00
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Total	99726.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	114774	130.00	08/23/2016
ANDERSON	010	10	J. W. ANDERSON LAW FIRM	114777	300.00	08/23/2016
ARIFKIN	010	10	A.RIFKIN CO.	114778	238.73	08/23/2016
AT&T1911	010	10	AT&T MOBILITY	114780	104.55	08/23/2016
AT&T2497	010	10	AT&T	114781	90.31	08/23/2016
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	114782	1,285.45	08/23/2016
BERGE	010	10	ERIC BERG	114785	215.40	08/23/2016
BJELECT	010	10	BJ ELECTRIC INC	114788	753.94	08/23/2016
BKAUTO	010	10	B.K. AUTO REPAIR	114789	9,423.69	08/23/2016
BOSS-CCL	010	10	BRENHAM OFFICE SUPPLY	114790	97.08	08/23/2016
BRARIV	010	10	BRAZOS RIVER AUTHORITY	114792	478.97	08/23/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	114793	1,272.00	08/23/2016
BREN	010	10	CITY OF BRENHAM	114794	841.56	08/23/2016
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	114795	5,513.50	08/23/2016
CASA	010	10	CASA FOR KIDS	114797	40.00	08/23/2016
CITYBREN	010	10	CITY OF BRENHAM	114798	3,916.67	08/23/2016
DELLMA	010	10	DELL MARKETING L.P.	114800	67.49	08/23/2016
DESKI	010	10	SUSAN DESKI	114801	450.00	08/23/2016
DIST9ESP	010	10	DISTRICT 9 ESP	114802	45.00	08/23/2016
DOCU-AUD	010	10	DOCUMATION	114803	525.00	08/23/2016
DOCU-CC	010	10	DOCUMATION	114804	480.00	08/23/2016
DOCU-DC	010	10	DOCUMATION	114805	1,770.00	08/23/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	114806	3,815.00	08/23/2016
G&KSER	010	10	G & K SERVICES	114810	138.80	08/23/2016
GONZ	010	10	GONZALEZ OP	114811	841.83	08/23/2016
GONZ-CA	010	10	GONZALEZ OP	114812	74.18	08/23/2016
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	114814	70.78	08/23/2016
H&HMACH	010	10	H & H MACHINE SERVICE	114815	38.45	08/23/2016
KBSEPTIC	010	10	KB SEPTIC SYSTEMS INC.	114817	4,950.00	08/23/2016
KHPROT	010	10	K&H PORTABLE TOILETS INC.	114818	450.00	08/23/2016
KRAM	010	10	MARK KRAMER	114820	267.30	08/23/2016
KWIK	010	10	KWIK KOPY BUSINESS CENTER	114821	158.66	08/23/2016
LEXIS-CA	010	10	LEXIS NEXIS	114825	57.00	08/23/2016
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	114826	1,070.00	08/23/2016
LOWE'S	010	10	LOWE'S	114827	76.34	08/23/2016
LOWES-FG	010	10	LOWE'S	114828	57.07	08/23/2016
MATHENEY	010	10	KARA MATHENEY	114829	104.76	08/23/2016
MCKEE	010	10	JON A. MCKEE	114830	48.60	08/23/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	114831	825.00	08/23/2016
METALC	010	10	METALCRAFT	114832	367.80	08/23/2016
NOLTE	010	10	VIRGIE B. NOLTE	114834	300.00	08/23/2016
OFFICED	010	10	OFFICE DEPOT	114836	284.99	08/23/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLLINS, &	114837	457.50	08/23/2016
PEREZJ	010	10	JOE A. PEREZ	114838	500.00	08/23/2016
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	114840	271.33	08/23/2016
SCHULZP	010	10	PATRICIA SCHULZ, CSR	114841	445.00	08/23/2016
SUDDEN	010	10	SUDDENLINK	114843	95.61	08/23/2016
TAYLORDE	010	10	DEBORAH TAYLOR	114845	43.47	08/23/2016
TDCA	010	10	TDCAA	114846	350.00	08/23/2016
TOUCH	010	10	A TOUCH OF GLASS	114847	240.00	08/23/2016
TRUG	010	10	TEXAS REGIONAL USERS GROUP	114848	40.00	08/23/2016
TRUG-1	010	10	TRUG	114849	40.00	08/23/2016
TXASSELE	010	10	TEXAS ASSOCIATION OF ELECTIONS ADMI	114850	530.00	08/23/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	114851	618.04	08/23/2016
VERZ-EM	010	10	VERIZON WIRELESS	114852	37.99	08/23/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	114853	500.00	08/23/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	114854	153.50	08/23/2016
WINKELJ	010	10	JOHN WINKLEMANN	114855	275.00	08/23/2016
WOOD-MTN	010	10	WOODSON LUMBER	114856	58.09	08/23/2016
ZIBIL	010	10	NELSON ZIBILSKI	114857	243.00	08/23/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
B&R	015	10	B & R TRANSPORTATION	114783	12,954.00	08/23/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	114786	7,364.22	08/23/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	114787	6,086.49	08/23/2016
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	114796	315.76	08/23/2016
DAHILL-D	015	10	DAHILL	114799	51.52	08/23/2016
FAST-R&B	015	10	FASTENAL COMPANY	114807	79.69	08/23/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	114808	113.78	08/23/2016
G&KSER	015	10	G & K SERVICES	114810	626.74	08/23/2016
H&HMACH	015	10	H & H MACHINE SERVICE	114815	197.50	08/23/2016
JOHNDC	015	10	JOHN DEERE FINANCIAL	114816	1,195.24	08/23/2016
LAKewa	015	10	LAKEWAY A/C REFRIGERATION CO.	114822	176.16	08/23/2016
LANSdow	015	10	LANSDOWNE-MOODY COMPANY	114824	119.45	08/23/2016
MUSTCAT	015	10	MUSTANG CAT	114833	65.50	08/23/2016
NORTHs	015	10	NORTHERN SAFETY CO., INC.	114835	135.08	08/23/2016
QUILLCO	015	10	QUILL CORPORATION	114839	157.11	08/23/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	114842	378,395.81	08/23/2016
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	114844	262.15	08/23/2016

17 Items Listed

408,296.20

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	114779	30.00	08/23/2016
LANGLINE	023	10	LANGUAGE LINE SERVICES	114823	17.01	08/23/2016

2 Items Listed

47.01

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARASS	025	10	BARBARA MCALLISTER	114784	158.40	08/23/2016
GONZ-DA	025	10	GONZALEZ OP	114813	168.20	08/23/2016
SCHULZP	025	10	PATRICIA SCHULZ, CSR	114841	470.44	08/23/2016
3 Items Listed					797.04	



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	114775	73.14	08/23/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	114776	2,183.16	08/23/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	114791	3,842.61	08/23/2016
FRAZER	029	10	FRAZER, LTD	114809	121.25	08/23/2016

4 Items Listed

6,220.16

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESCUEGE	035	39	RESCUEGEAR	3520	2,440.00	08/23/2016

1 Items Listed

2,440.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GONZ-CA	040	39	GONZALEZ OP	3519	20.88	08/23/2016
WCATTY	040	39	WASHINGTON COUNTY ATTORNEY	3521	2,164.22	08/23/2016

2 Items Listed

2,185.10

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEVERE	042	42	EMMA DEVER	3082	200.00	08/23/2016
TREJON	042	42	NICKIETO TREJO	3083	250.00	08/23/2016
HARBERSK	042	42	KARIN HARBERS	3084	112.25	08/23/2016

3 Items Listed

562.25

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-CC	052	52	DOCUMATION	2379	795.00	08/23/2016

1 Items Listed

795.00

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
KOFILE	059 10	KOFILE PRESERVATION	114819	39,028.80	08/23/2016

1 Items Listed

39,028.80

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STJOSE	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1255	160.00	08/23/2016
D&A	060	60	D & A TESTING	1256	85.00	08/23/2016

2 Items Listed

245.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	387	253.30	08/23/2016

1 Items Listed

253.30



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2406	10,606.22	08/23/2016

1 Items Listed

10,606.22

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ORBIT	088	88	ORBITING CODE, INC	120	270.00	08/23/2016

1 Items Listed

270.00

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GONZ-CA	096	96	GONZALEZ OP	9602	25.76	08/23/2016
WCATTY	096	96	WASHINGTON COUNTY ATTORNEY	9603	98.20	08/23/2016

2 Items Listed

123.96

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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101 Items Listed

518,804.47

08/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/23/2016 - 08/23/2016  
Checks: Separated by Fund

Page 2

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Fund	TOT-Paid
010	46934.43
015	408296.20
023	47.01
025	797.04
029	6220.16
035	2440.00
040	2185.10
042	562.25
052	795.00
059	39028.80
060	245.00
082	253.30
084	10606.22
088	270.00
096	123.96
<hr/>	
Total	518804.47

Bank	TOT-Paid
10	501323.64
39	4625.10
42	562.25
52	795.00
60	245.00
82	253.30
84	10606.22
88	270.00
96	123.96
Total	518804.47

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	114876	97.50	08/30/2016
APP	010	10	APPEL FORD	114879	1,218.69	08/30/2016
AQUA-JUV	010	10	AQUA BEVERAGE	114880	30.84	08/30/2016
AT&T3026	010	10	AT&T	114882	4,978.14	08/30/2016
AT&T4557	010	10	AT&T	114884	122.06	08/30/2016
AT&T7758	010	10	AT&T	114885	90.31	08/30/2016
AT&T7759	010	10	AT&T	114886	52.21	08/30/2016
AT&T8214	010	10	AT&T	114887	53.20	08/30/2016
BCBS	010	10	TAC - HEBP	114890	19,838.44	08/30/2016
BKAUTO	010	10	B.K. AUTO REPAIR	114891	992.65	08/30/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	114893	636.00	08/30/2016
BREN	010	10	CITY OF BRENHAM	114894	22,643.97	08/30/2016
CAMO	010	10	CAMO ELECTRIC	114896	200.00	08/30/2016
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	114897	1,000.00	08/30/2016
CENTERED	010	10	CENTER FOR EDUCATION & EMPLOYMENT LA	114899	254.95	08/30/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	114901	18.00	08/30/2016
COMHELP	010	10	COMPUTER HELPERS	114902	100.00	08/30/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	114903	475.86	08/30/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	114904	71.48	08/30/2016
DISATT	010	10	RENEE A. MUELLER	114905	78.19	08/30/2016
DOCU-CA	010	10	DOCUMATION	114906	750.00	08/30/2016
DOCU-JP2	010	10	DOCUMATION	114907	309.00	08/30/2016
DOCU-SA	010	10	DOCUMATION	114908	31.17	08/30/2016
DOCUMA	010	10	DOCUMATION	114909	735.00	08/30/2016
DOCUMAT	010	10	DOCUMATION	114910	450.00	08/30/2016
DOCUTECH	010	10	DOCUMATION	114911	456.00	08/30/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	114912	2,225.00	08/30/2016
EXXONSH	010	10	EXXON MOBIL	114914	69.88	08/30/2016
FLOWER	010	10	THE FLOWER MARKET	114916	37.60	08/30/2016
GASTON	010	10	GASTON WRECKER SERVICE & STORAGE	114918	100.00	08/30/2016
GONZ-CC	010	10	GONZALEZ OP	114919	609.98	08/30/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	114921	735.79	08/30/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	114923	902.50	08/30/2016
JWILLIAT	010	10	TUESDAE WILLIAMS	114924	6.00	08/30/2016
KNEBELK	010	10	KELSEY KNEBEL	114925	102.06	08/30/2016
LEX-CCL	010	10	LEXIS NEXIS	114926	53.00	08/30/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	114927	540.16	08/30/2016
NOLTE	010	10	VIRGIE B. NOLTE	114930	300.00	08/30/2016
OAG	010	10	OFFICE OF THE ATTORNEY GENERAL	114931	195.00	08/30/2016
PARHAMR	010	10	R. J. PARHAM	114933	1,200.00	08/30/2016
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	114936	100.00	08/30/2016
SCY	010	10	SCY IMAGING INC.	114937	355.00	08/30/2016
SHERW-SO	010	10	SHERWIN WILLIAMS CO	114938	61.80	08/30/2016
TDCA	010	10	TDCAA	114940	350.00	08/30/2016
TOFELK	010	10	KENNETH TOFEL	114941	510.04	08/30/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	114942	2,900.00	08/30/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	114943	81.39	08/30/2016
WAL-2954	010	10	WAL-MART COMMUNITY	114946	191.13	08/30/2016
WAL-6941	010	10	WAL-MART COMMUNITY	114947	489.44	08/30/2016
WOOD-MTN	010	10	WOODSON LUMBER	114952	32.12	08/30/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	114953	900.00	08/30/2016

51 Items Listed

68,731.55

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	114882	49.95	08/30/2016
AT&T4466	015	10	AT&T MOBILITY	114883	151.28	08/30/2016
B&R	015	10	B & R TRANSPORTATION	114889	565.50	08/30/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	114892	9,391.55	08/30/2016
BREN	015	10	CITY OF BRENHAM	114894	985.78	08/30/2016
BVR	015	10	BVR MATERIAL	114895	9,984.00	08/30/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	114904	.14	08/30/2016
ENTEC-R&	015	10	ENTEC PEST MANAGEMENT INC	114913	75.00	08/30/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	114932	3,449.91	08/30/2016
SAFETY	015	10	SAFETY-KLEEN CORP.	114935	340.42	08/30/2016
VCM	015	10	VULCAN CONSTRUCTION MATERIALS LP	114944	19,782.58	08/30/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	114945	9,000.00	08/30/2016
WAL-7006	015	10	WALMART COMMUNITY	114949	80.89	08/30/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	114950	2,459.92	08/30/2016
WESTEMUL	015	10	WESTERN EMULSIONS INC	114951	2,701.78	08/30/2016

15 Items Listed

59,018.70



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/30/2016 - 08/30/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	114911	228.00	08/30/2016
1 Items Listed					228.00	

09/01/2016  
10:08:28  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/30/2016 - 08/30/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DIR	025 10	DEPARTMENT OF INFORMATION RESOURCES	114904	1.74	08/30/2016
1 Items Listed				1.74	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/30/2016 - 08/30/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGNITEK	029	10	AGNITEK	114877	359.88	08/30/2016
AIRGAS	029	10	AIRGAS USA, LLC	114878	96.20	08/30/2016
AT&T-EMS	029	10	AT&T MOBILITY	114881	142.18	08/30/2016
AT&T8407	029	10	AT&T	114888	53.20	08/30/2016
CARE	029	10	CAREGIVERS PROFESSIONAL RESOURCE L	114898	3,000.00	08/30/2016
CINTASDA	029	10	CINTAS CORP	114900	41.85	08/30/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	114904	.09	08/30/2016
FASTENAL	029	10	FASTENAL COMPANY	114915	27.88	08/30/2016
FRAZER	029	10	FRAZER, LTD	114917	220.66	08/30/2016
GONZ-EMS	029	10	GONZALEZ OP	114920	178.75	08/30/2016
GULF-EMS	029	10	GULF COAST PAPER	114922	127.98	08/30/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	114928	183.23	08/30/2016
MOBPOW	029	10	MOBILE POWER	114929	346.22	08/30/2016
SAFE	029	10	SAFE-CARD ID SERVICES INC.	114934	30.87	08/30/2016
T3TRK	029	10	T3 TRUCK N TRAILER LTD	114939	15.90	08/30/2016
WAL-6966	029	10	WAL-MART COMMUNITY	114948	68.52	08/30/2016

16 Items Listed

4,893.41

09/01/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/30/2016 - 08/30/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLLEG	035	39	COLLEGE STATION MED CTR	3523	3,821.00	08/30/2016
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3525	219.11	08/30/2016

2 Items Listed

4,040.11

09/01/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/30/2016 - 08/30/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3524	797.00	08/30/2016
THOMSONR	039	39	THOMSON REUTERS - WEST	3526	1,379.50	08/30/2016

2 Items Listed

2,176.50

09/01/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/30/2016 - 08/30/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1257	455.00	08/30/2016

1 Items Listed

455.00

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10:08:28  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/30/2016 - 08/30/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPKS	082	82	TEXAS PARKS & WILDLIFE	388	1,076.95	08/30/2016
TXPARK	082	82	TEXAS PARKS & WILDLIFE	389	521.60	08/30/2016
TXPKSG	082	82	TEXAS PARKS & WILDLIFE	390	146.20	08/30/2016

3 Items Listed

1,744.75

09/01/2016  
10:08:28  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/30/2016 - 08/30/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GTDIST	092 92	GT DISTRIBUTORS, INC	1043	2,876.59	08/30/2016

1 Items Listed

2,876.59



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/30/2016 - 08/30/2016  
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	132873.40
39	6216.61
60	455.00
82	1744.75
92	2876.59
Total	144166.35