

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	113670	1,648.82	06/07/2016
AT&T-IT	010	10	AT&T MOBILITY	113671	73.17	06/07/2016
AT&T5001	010	10	AT&T	113672	1,334.03	06/07/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	113674	72.78	06/07/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	113676	636.00	06/07/2016
BRESEL	010	10	BRENHAM SELF STORAGE	113677	157.75	06/07/2016
BURNSLI	010	10	LINA REYES BURNS	113678	300.00	06/07/2016
CASARETT	010	10	MICHAEL R. CASARETTO	113679	600.00	06/07/2016
CDW-G	010	10	CDW GOVERNMENT INC	113680	417.18	06/07/2016
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	113681	48,077.00	06/07/2016
CITYBR	010	10	CITY OF BRENHAM	113682	34.30	06/07/2016
CITYBU	010	10	CITY OF BURTON	113683	70.17	06/07/2016
DATAVOX	010	10	DATAVOX, INC.	113684	72,949.61	06/07/2016
DOCU-JP4	010	10	DOCUMATION	113686	120.00	06/07/2016
DOCUMA	010	10	DOCUMATION	113687	106.00	06/07/2016
GONZ-AUD	010	10	GONZALEZ OP	113688	34.89	06/07/2016
GONZ-CC	010	10	GONZALEZ OP	113689	502.64	06/07/2016
GUZMANM	010	10	MAYRA GUZMAN	113691	150.00	06/07/2016
HARRISJ	010	10	JERRY HARRIS	113693	84.24	06/07/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	113694	992.06	06/07/2016
JBLYSTON	010	10	JENNIFER BLYSTONE	113695	80.00	06/07/2016
JHARDANB	010	10	BOBBI HARDAN	113696	80.00	06/07/2016
JHARR	010	10	GRAIG HARRISON	113697	80.00	06/07/2016
JHELMSR	010	10	RANDALL HELMS	113698	80.00	06/07/2016
JWARSC	010	10	RONALD WARSCHAK	113699	80.00	06/07/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	113701	30.46	06/07/2016
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	113702	700.00	06/07/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	113703	5,867.52	06/07/2016
MATHENEY	010	10	KARA MATHENEY	113705	209.52	06/07/2016
NOER	010	10	THOMAS RUSSELL NOE	113706	650.00	06/07/2016
PBFMC	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	113708	766.80	06/07/2016
PEREZ	010	10	PEREZ FENCING & WELDING	113709	750.00	06/07/2016
PITN-PA	010	10	PITNEY BOWES INC	113710	341.97	06/07/2016
SCHLABAC	010	10	CHAD SCHLABACH	113714	275.00	06/07/2016
SCW	010	10	SOUTHERN COMPUTER WAREHOUSE	113716	1,794.67	06/07/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	113717	159.08	06/07/2016
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	113718	33,566.12	06/07/2016
VERZ-ADD	010	10	VERIZON WIRELESS	113719	74.86	06/07/2016
VERZ-ENV	010	10	VERIZON WIRELESS	113720	149.72	06/07/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	113721	340.00	06/07/2016
WAL-6941	010	10	WAL-MART COMMUNITY	113722	739.27	06/07/2016
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	113723	125.00	06/07/2016
BOURQUEG	010	10	GERALD E. BOURQUE	113724	33,182.00	06/07/2016
JSTEINFE	010	10	CATHERINE STEINFELD	113725	80.00	06/07/2016
MORROWR	010	10	ROBERT A. MORROW	113726	27,009.79	06/07/2016

45 Items Listed

235,572.42

06/10/2016
15:45:10
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	113718	3,608.37	06/07/2016

1 Items Listed

3,608.37

06/10/2016
15:45:10
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GONZ-DA	025	10	GONZALEZ OP	113690	207.40	06/07/2016
HAEVISL	025	10	LAUREN HAEVISCHER	113692	138.60	06/07/2016
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	113700	139.58	06/07/2016
NORSWORT	025	10	THOMAS NORSWORTHY	113707	152.61	06/07/2016
RICOH-DA	025	10	RICOH USA, INC	113713	174.42	06/07/2016
SCROGGIN	025	10	JOAN SCROGGINS	113715	235.00	06/07/2016
WAL-6941	025	10	WAL-MART COMMUNITY	113722	140.79	06/07/2016

7 Items Listed

1,188.40

06/10/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	113669	90.38	06/07/2016
BOUTC	029	10	BOUND TREE MEDICAL, LLC	113675	197.89	06/07/2016
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	113685	52.98	06/07/2016
LURI-EMS	029	10	LUBE RITE, INC	113704	332.50	06/07/2016
POST	029	10	POSTMASTER	113711	282.00	06/07/2016
PRO-EMS	029	10	PRO AUTO SUPPLY	113712	13.52	06/07/2016
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	113718	2,806.51	06/07/2016

7 Items Listed

3,775.78

06/10/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESCU	035	39	RESCUE SOURCE	3500	343.80	06/07/2016
THOMSONR	035	39	THOMSON REUTERS - WEST	3501	938.00	06/07/2016

2 Items Listed

1,281.80

06/10/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXRISK	045	39	TEXAS ASSOCIATION OF COUNTIES	3502	112.00	06/07/2016

1 Items Listed

112.00

06/10/2016
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	113673	44.00	06/07/2016
1 Items Listed					44.00	

06/10/2016
15:45:10
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MARQR	082	82	ROBERT MARKOWITZ	371	30.00	06/07/2016

1 Items Listed

30.00

06/10/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAYJ	084	84	JANICE MAY	2400	1,035.00	06/07/2016

1 Items Listed

1,035.00

06/10/2016
15:45:10
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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66 Items Listed

246,647.77

Fund	TOT-Paid
010	235572.42
015	3608.37
025	1188.40
029	3775.78
035	1281.80
045	112.00
070	44.00
082	30.00
084	1035.00
Total	246647.77

06/10/2016
15:45:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/07/2016 - 06/07/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	244188.97
39	1393.80
82	30.00
84	1035.00
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Total	246647.77

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	113727	25.30	06/13/2016
ACE24080	010	10	ALLIED ACE HARDWARE	113730	194.15	06/13/2016
ANDERSB	010	10	BRIAN ANDERSON	113732	50.00	06/13/2016
APPELFOR	010	10	APPEL FORD MERCURY	113734	1,266.40	06/13/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	113735	248.93	06/13/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	113736	18.34	06/13/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	113739	20.33	06/13/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	113740	33.06	06/13/2016
AQUA-JUV	010	10	AQUA BEVERAGE	113741	30.84	06/13/2016
AT&T1918	010	10	AT&T	113743	51.68	06/13/2016
BANNER	010	10	BRENHAM BANNER PRESS	113746	26.46	06/13/2016
BANNPR	010	10	BRENHAM BANNER-PRESS	113747	894.86	06/13/2016
BANPRE	010	10	BRENHAM BANNER PRESS	113748	458.64	06/13/2016
BELLVI	010	10	THE BELLVILLE TIMES	113749	347.75	06/13/2016
BKAUTO	010	10	B.K. AUTO REPAIR	113751	3,113.39	06/13/2016
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	113753	63.99	06/13/2016
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	113755	9.97	06/13/2016
BOYSCL	010	10	WASHINGTON COUNTY BOYS & GIRLS CLUB	113757	17,000.00	06/13/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	113758	636.00	06/13/2016
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	113760	600.00	06/13/2016
BRENCI	010	10	CITY OF BRENHAM	113761	17.50	06/13/2016
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	113762	40.00	06/13/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	113763	104.33	06/13/2016
BREPRO	010	10	BRENHAM PRODUCE CO.	113764	105.80	06/13/2016
BUCKC	010	10	CHARLES BUCK	113765	20.00	06/13/2016
CASAKID	010	10	CASA FOR KIDS	113766	3,000.00	06/13/2016
CDW-G	010	10	CDW GOVERNMENT INC	113767	116.55	06/13/2016
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE ASS	113768	46.73	06/13/2016
CIRCLL	010	10	COMPUTER HELPERS	113769	369.70	06/13/2016
COUFAL	010	10	COUFAL-PRATER EQUIPMENT LTD	113771	475.14	06/13/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	113772	309.05	06/13/2016
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM INC	113773	10,666.00	06/13/2016
DEAL-FG	010	10	DEALERS ELECTRIC CO	113774	64.11	06/13/2016
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	113775	49.02	06/13/2016
DELLMA	010	10	DELL MARKETING L.P.	113776	882.25	06/13/2016
DESKI	010	10	SUSAN DESKI	113777	1,500.00	06/13/2016
DOCU-SA	010	10	DOCUMATION	113778	21.52	06/13/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	113780	1,140.00	06/13/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	113781	57.00	06/13/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	113782	80.00	06/13/2016
FOEHNER	010	10	FOEHNER FUNERAL HOME	113784	575.00	06/13/2016
FRONT-JP	010	10	FRONTIER	113785	50.56	06/13/2016
GCOUNSIL	010	10	CAREY COUNSIL	113786	350.00	06/13/2016
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	113788	1,687.55	06/13/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	113789	556.18	06/13/2016
GULF	010	10	GULF COAST PAPER CO.	113790	517.54	06/13/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	113792	2,936.15	06/13/2016
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	113794	174.51	06/13/2016
INTEGWOR	010	10	INTEGRITY WORKS	113796	145.00	06/13/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	113797	326.05	06/13/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	113800	53.55	06/13/2016
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	113801	27.81	06/13/2016
KRAD	010	10	DEBBIE KRAUSE	113803	132.84	06/13/2016
KYROE	010	10	KYLE ROEMER	113805	85.00	06/13/2016
LAFERNEY	010	10	ROBERT LAFERNEY	113806	10.00	06/13/2016
LARO-SO	010	10	LAROCHE	113807	22.37	06/13/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	113812	50.00	06/13/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	113813	10,530.28	06/13/2016
LOWE'S	010	10	LOWE'S	113814	223.30	06/13/2016
LOWES-FG	010	10	LOWE'S	113816	23.38	06/13/2016
LUBE-SO	010	10	LUBE RITE, INC.	113817	414.32	06/13/2016
MC-0006	010	10	CARD SERVICE CENTER	113818	2,961.11	06/13/2016
MC-0030	010	10	CARD SERVICE CENTER	113819	4,604.90	06/13/2016
MCKEE	010	10	JON A. MCKEE	113821	48.60	06/13/2016
MEIERD	010	10	DAVID MEIER	113822	140.00	06/13/2016
MEIERS	010	10	MEIER'S GARAGE	113823	306.35	06/13/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ONSITE	010	10	ON SITE DECALS	113825	195.00	06/13/2016
PIT-PA	010	10	PITNEY BOWES INC	113827	210.97	06/13/2016
QUILLC	010	10	QUILL CORPORATION	113831	108.99	06/13/2016
REG	010	10	REAGAN QUALITY LAMPS, INC	113832	314.36	06/13/2016
RETINA	010	10	THE RETINA CENTER, PA	113834	341.08	06/13/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	113835	112.00	06/13/2016
RUSTH	010	10	HERBERT E. RUST	113836	1,900.00	06/13/2016
SAM-TACA	010	10	SAM HOUSTON STATE UNIVERSITY - TACA	113837	325.00	06/13/2016
SCHEFFJ	010	10	JERRY SCHEFF	113838	800.00	06/13/2016
SCHWAR	010	10	JEFF SCHWARTZ	113839	65.00	06/13/2016
SIRCHI	010	10	SIRCHIE	113840	306.85	06/13/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	113842	15.08	06/13/2016
TCL	010	10	TEXAS COMMISSION ON LAW ENFORCEMENT	113844	250.00	06/13/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	113845	113.46	06/13/2016
TEXASENT	010	10	TEXAS ENT AND ALLERGY	113846	439.72	06/13/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	113847	2,900.00	06/13/2016
TRAVISMH	010	10	TRAVIS COUNTY CLERK	113848	424.00	06/13/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	113849	308.50	06/13/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	113852	130.00	06/13/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	113853	427.06	06/13/2016
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	113854	507.27	06/13/2016
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	113855	150.00	06/13/2016
VERIZ-IT	010	10	VERIZON WIRELESS	113858	2,017.75	06/13/2016
VERZ-C#2	010	10	VERIZON WIRELESS	113859	91.65	06/13/2016
VERZ-EM	010	10	VERIZON WIRELESS	113860	38.01	06/13/2016
VERZ-MTN	010	10	VERIZON WIRELESS	113861	81.21	06/13/2016
VETER	010	10	VETERANS MEMORIAL PLAZA	113862	2,054.50	06/13/2016
WAL-4890	010	10	WAL-MART COMMUNITY	113864	28.20	06/13/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	113866	12,742.91	06/13/2016
WICKEA	010	10	ALLEN WICKEL	113868	510.00	06/13/2016
WICKELC	010	10	CLAYTON WICKEL	113869	150.00	06/13/2016

97 Items Listed

99,165.71

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	113728	240.32	06/13/2016
APP	015	10	APPEL FORD	113733	70.21	06/13/2016
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	113742	36.59	06/13/2016
B&R	015	10	B & R TRANSPORTATION	113745	5,917.50	06/13/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	113750	52,255.54	06/13/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	113752	9,224.65	06/13/2016
CITYBR	015	10	CITY OF BRENHAM	113770	1,415.48	06/13/2016
ENTEC-R&	015	10	ENTEC PEST MANAGEMENT INC	113783	75.00	06/13/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	113793	359.03	06/13/2016
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	113795	111.04	06/13/2016
KORTH-R&	015	10	KORTH & LINKE WELDING	113802	3.83	06/13/2016
LAROCHEC	015	10	LAROCHE CHEVROLET BUICK GMC CADILLA	113809	32,465.00	06/13/2016
LAURENCO	015	10	LAUREN CONCRETE	113810	6,442.00	06/13/2016
LEHMANNB	015	10	BOBBY LEHMANN INC	113811	2,990.00	06/13/2016
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	113826	362.24	06/13/2016
POWER	015	10	POWERPLAN	113828	294.29	06/13/2016
PRO-R&B	015	10	PRO AUTO	113830	1,383.92	06/13/2016
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	113841	2,232.00	06/13/2016
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	113843	69.90	06/13/2016
TSUPPLY	015	10	TRACTOR SUPPLY	113851	26.98	06/13/2016
TXCOMM	015	10	TEXAS COMMUNICATIONS INC.	113854	589.58	06/13/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	113857	155.00	06/13/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	113863	11,650.00	06/13/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	113865	15,001.05	06/13/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	113866	4,644.00	06/13/2016
WERTHD	015	10	DON WERTH	113867	64.95	06/13/2016
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	113870	324.70	06/13/2016
WOOD-R&B	015	10	WOODSON LUMBER	113871	171.93	06/13/2016

28 Items Listed

148,576.73

06/24/2016
14:12:37
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	113737	30.84	06/13/2016
AT&T9756	025	10	AT&T MOBILITY	113744	183.80	06/13/2016
GONZ-DA	025	10	GONZALEZ OP	113787	35.80	06/13/2016
URQUHART	025	10	LARRY P. URQUHART	113856	7,547.50	06/13/2016
4 Items Listed					7,797.94	

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	113729	346.09	06/13/2016
AIRGASRB	029	10	AIRGAS USA, LLC	113731	64.53	06/13/2016
AQUA-EMS	029	10	AQUA BEVERAGE	113738	62.00	06/13/2016
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	113754	6.56	06/13/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	113756	3,158.96	06/13/2016
BREN	029	10	CITY OF BREHAM	113759	362.03	06/13/2016
GULF-EMS	029	10	GULF COAST PAPER	113791	120.98	06/13/2016
JOHNWRI	029	10	JOHN WRIGHT ASSOCIATES, INC,	113798	106.20	06/13/2016
KENJUR	029	10	KENJURA PHARMACY	113799	37.60	06/13/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	113804	14.09	06/13/2016
LAROCHE	029	10	LAROCHE CHEVROLET BUICK GMC CADILLA	113808	485.56	06/13/2016
LOWE-EMS	029	10	LOWE'S	113815	360.06	06/13/2016
MC-0070	029	10	CARD SERVICE CENTER	113820	1,467.24	06/13/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	113824	151.23	06/13/2016
PPHYSI	029	10	PHYSIO CONTROL INC.	113829	10,883.64	06/13/2016
RESCU	029	10	RESCUE SOURCE	113833	13.59	06/13/2016
TS-5061	029	10	TRACTOR SUPPLY CREDIT PLAN	113850	69.99	06/13/2016

17 Items Listed

17,710.35

06/24/2016
14:12:37
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOWE-EMS	035	39	LOWE'S	3503	317.85	06/13/2016
MC-0070	035	39	CARD SERVICE CENTER	3504	2,764.96	06/13/2016
MILCRK	035	39	MILL CREEK GLASS CO.INC.	3505	176.00	06/13/2016
3 Items Listed					3,258.81	

06/24/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3506	202.86	06/13/2016

1 Items Listed

202.86

06/24/2016
14:12:37
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MINDENB	042	42	BURNEY VON MINDEN	3056	50.00	06/13/2016
NLCTC	042	42	NEW LIFE CHILDREN'S RTC	3057	50.00	06/13/2016
FLORESD	042	42	DELORES FLORES	3059	50.00	06/13/2016
TILTONB	042	42	BRAD & LAURA TILTON	3060	50.00	06/13/2016
BURNSR	042	42	RAYMOND & JANECE BURNS	3061	50.00	06/13/2016
MC-0030	042	42	CARD SERVICE CENTER	3062	154.52	06/13/2016
MATHIST	042	42	TE'ERIKI MATHIS	3066	50.00	06/13/2016

7 Items Listed

454.52

06/24/2016
14:12:37
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMA	059	10	DOCUMATION	113779	165.00	06/13/2016

1 Items Listed

165.00

06/24/2016
14:12:37
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENRE	065	65	BRENHAM REPAIR CENTER	2026	34.04	06/13/2016

1 Items Listed

34.04

06/24/2016
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apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MC-0030	070 10	CARD SERVICE CENTER	113819	562.92	06/13/2016

1 Items Listed

562.92

06/24/2016
14:12:37
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCUNCLAI	082	82	WASHINGTON COUNTY UNCLAIMED & ABAND	372	44.44	06/13/2016
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	373	17,167.39	06/13/2016
TXPARK	082	82	TEXAS PARKS & WILDLIFE	374	62.90	06/13/2016
3 Items Listed					17,274.73	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BJOHNSON	084	84	BARBARA JOHNSON	2401	20.00	06/13/2016
WCUAPF	084	84	WASHINGTON COUNTY UNCLAIMED & ABAND	2402	43.22	06/13/2016
MONNTC	084	84	MONTGOMERY COUNTY	2403	75.00	06/13/2016

3 Items Listed

138.22

06/24/2016
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	095	95	WASHINGTON COUNTY GENERAL FUND	6007	4,280.39	06/13/2016
1 Items Listed					4,280.39	

06/24/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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167 Items Listed

299,622.22

Fund	TOT-Paid
010	99165.71
015	148576.73
025	7797.94
029	17710.35
035	3258.81
039	202.86
042	454.52
059	165.00
065	34.04
070	562.92
082	17274.73
084	138.22
095	4280.39
<hr/>	
Total	299622.22

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/13/2016 - 06/13/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	273978.65
39	3461.67
42	454.52
65	34.04
82	17274.73
84	138.22
95	4280.39
Total	299622.22

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	113874	316.90	06/21/2016
AIRFILT	010	10	AIR FILTERS, INC.	113876	1,395.68	06/21/2016
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	113879	15,523.44	06/21/2016
AT&T2497	010	10	AT&T	113880	90.31	06/21/2016
BCBS	010	10	TAC - HEBP	113883	18,543.06	06/21/2016
BKAUTO	010	10	B.K. AUTO REPAIR	113886	562.82	06/21/2016
BLUEAL	010	10	BLUEBONNET ALARM	113887	576.00	06/21/2016
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	113888	51.52	06/21/2016
BOSS-CON	010	10	BRENHAM OFFICE SUPPLY	113889	7.16	06/21/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	113891	1,272.00	06/21/2016
BREN	010	10	CITY OF BRENHAM	113892	67.45	06/21/2016
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	113893	717.96	06/21/2016
BURNSL	010	10	BURNS & REYES-BURNS, ATTORNEYS AT L	113895	4,660.00	06/21/2016
CITYBR	010	10	CITY OF BRENHAM	113898	3,916.67	06/21/2016
CLOVER	010	10	CLOVER & MARAK PLLC	113899	110.00	06/21/2016
D-8TCAAA	010	10	T-8 TCAAA	113900	290.00	06/21/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	113901	475.86	06/21/2016
DIAMED	010	10	DIAMOND MEDICAL	113902	215.68	06/21/2016
DIAMONDP	010	10	DIAMOND DRUGS	113903	326.47	06/21/2016
DOCU-EXT	010	10	DOCUMATION	113904	1,710.00	06/21/2016
DOCU-SA	010	10	DOCUMATION	113905	18.55	06/21/2016
EJOHNHO	010	10	HOLLY JOHNSON	113906	203.58	06/21/2016
FAITH	010	10	FAITH MISSION	113907	100.00	06/21/2016
FASTENAL	010	10	FASTENAL COMPANY	113909	107.41	06/21/2016
FUCHSJ	010	10	JOY FUCHS	113911	24.84	06/21/2016
G&KSER	010	10	G & K SERVICES	113912	135.80	06/21/2016
GOVTFN	010	10	GOVERNMENT FINANCE	113913	250.00	06/21/2016
GUZMANM	010	10	MAYRA GUZMAN	113914	50.00	06/21/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	113916	926.25	06/21/2016
KNEBELK	010	10	KELSEY KNEBEL	113917	77.22	06/21/2016
KOBS	010	10	KOBS ELECTRONICS, INC.	113918	19.99	06/21/2016
KSTA	010	10	KUMUD S. TRIPATHY AND ASSOCIATES	113920	241.00	06/21/2016
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	113921	10.00	06/21/2016
LEXIS-CA	010	10	LEXIS NEXIS	113922	57.00	06/21/2016
MATHENEY	010	10	KARA MATHENEY	113923	172.80	06/21/2016
MC-0039	010	10	CARD SERVICE CENTER	113924	6.47	06/21/2016
MEADH	010	10	HOWARD MEAD	113925	100.98	06/21/2016
MEDIART	010	10	MEDICAL ARTS DRUG	113926	36.05	06/21/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	113927	1,000.00	06/21/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	113928	32.50	06/21/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	113929	4,012.44	06/21/2016
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	113930	675.10	06/21/2016
NOE	010	10	THOMAS RUSSELL NOE	113933	650.00	06/21/2016
OFFSECST	010	10	OFFICE OF THE SECRETARY OF STATE	113934	300.00	06/21/2016
SALLACH	010	10	TRAVIS SALLACH	113937	30.00	06/21/2016
SHERTX	010	10	SHERIFF'S ASSOCIATION OF TX	113938	150.00	06/21/2016
SPARKLET	010	10	SPARKLETT'S AND SIERRA SPRINGS	113940	97.29	06/21/2016
SUDDEN	010	10	SUDDENLINK	113941	95.61	06/21/2016
TAC-WORK	010	10	TEXAS ASSOCIATION OF COUNTIES	113942	16,170.33	06/21/2016
TAE4-HA	010	10	TAE4-HA DISTRICT 4	113943	175.00	06/21/2016
TAYLORDE	010	10	DEBORAH TAYLOR	113944	77.44	06/21/2016
TCLE	010	10	TEXAS COMMISSION ON LAW ENFORCEMENT	113945	1,000.00	06/21/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	113946	555.50	06/21/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	113947	25.00	06/21/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	113948	75.63	06/21/2016
UPSSTORE	010	10	UPS STORE	113949	27.89	06/21/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	113952	300.00	06/21/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	113873	159.84	06/21/2016
ADOBE	015	10	ADOBE EQUIPMENT	113875	156.70	06/21/2016
AJ'S	015	10	AJ'S GENERAL REPAIR	113878	558.65	06/21/2016
AUTO-R&B	015	10	AUTO ZONE	113881	7.91	06/21/2016
B&R	015	10	B & R TRANSPORTATION	113882	8,205.00	06/21/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	113885	6,178.20	06/21/2016
BREN	015	10	CITY OF BRENHAM	113892	188.80	06/21/2016
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	113894	341.47	06/21/2016
FAST-R&B	015	10	FASTENAL COMPANY	113908	670.28	06/21/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	113910	2,200.93	06/21/2016
G&KSER	015	10	G & K SERVICES	113912	639.62	06/21/2016
H&HMACH	015	10	H & H MACHINE SERVICE	113915	67.50	06/21/2016
MUSTCAT	015	10	MUSTANG CAT	113931	467.57	06/21/2016
MUSTRE	015	10	MUSTANG RENTAL SERVICES OF TEXAS, L	113932	100.00	06/21/2016
RAILRD	015	10	THE RAILROAD YARD, INC.	113935	47,411.20	06/21/2016
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	113936	201.00	06/21/2016
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	113939	3,045.94	06/21/2016
TAC-WORK	015	10	TEXAS ASSOCIATION OF COUNTIES	113942	6,868.39	06/21/2016
WCRBPC	015	10	WASHINGTON COUNTY ROAD & BRIDGE	113950	21.79	06/21/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	113951	583.32	06/21/2016

20 Items Listed

78,074.11

06/30/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/21/2016 - 06/21/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERGE	025	10	ERIC BERG	113884	167.40	06/21/2016
TAC-WORK	025	10	TEXAS ASSOCIATION OF COUNTIES	113942	81.16	06/21/2016

2 Items Listed

248.56

06/30/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/21/2016 - 06/21/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	113877	213.48	06/21/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	113890	3,513.29	06/21/2016
CHVFD	029	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	113896	46.60	06/21/2016
CINTASDA	029	10	CINTAS CORP	113897	41.85	06/21/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	113919	293.72	06/21/2016
TAC-WORK	029	10	TEXAS ASSOCIATION OF COUNTIES	113942	7,976.12	06/21/2016

6 Items Listed

12,085.06

06/30/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/21/2016 - 06/21/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSS-CA	040	39	BRENHAM OFFICE SUPPLY	3507	57.46	06/21/2016

1 Items Listed

57.46

06/30/2016
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/21/2016 - 06/21/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOWENF	041	39	FRANK BOWEN	3508	200.00	06/21/2016

1 Items Listed

200.00

06/30/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/21/2016 - 06/21/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHORELIN	042	42	SHORELINE INC	3063	250.00	06/21/2016
LATHERSG	042	42	GEORGE & AMIE LATHERS	3064	50.00	06/21/2016
HIFRONT	042	42	HIGH FRONTIER	3065	50.00	06/21/2016

3 Items Listed

350.00

06/30/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/21/2016 - 06/21/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BALLARDS	044	44	SCOTT BALLARD	2064	315.58	06/21/2016
MARZAHN	044	44	MARK MARZAHN	2065	59.31	06/21/2016
2 Items Listed					374.89	

06/30/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/21/2016 - 06/21/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1243	85.00	06/21/2016

1 Items Listed

85.00

06/30/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/21/2016 - 06/21/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
93 Items Listed					170,291.73	

Fund	TOT-Paid
010	78816.65
015	78074.11
025	248.56
029	12085.06
040	57.46
041	200.00
042	350.00
044	374.89
060	85.00
<hr/>	
Total	170291.73

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/21/2016 - 06/21/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	169224.38
39	257.46
42	350.00
44	374.89
60	85.00
Total	170291.73

06/24/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2016 - 06/24/2016
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	113954	200.00	06/24/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	113955	8,286.67	06/24/2016
BISD	010	10	BRENHAM I.S.D.	113956	2,004.16	06/24/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	113957	500.00	06/24/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	113958	52,379.66	06/24/2016
DAY	010	10	CONRAD DAY	113959	4,120.00	06/24/2016
FASKE	010	10	CARROLL FASKE	113960	666.67	06/24/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	113961	4,100.00	06/24/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	113962	11,444.44	06/24/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	113963	750.00	06/24/2016
MAYSD	010	10	DARRELL W. MAYS	113964	360.00	06/24/2016
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	113965	1,500.00	06/24/2016
RITA	010	10	RITA INC	113966	425.00	06/24/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	113967	3,750.00	06/24/2016
SHIMEK	010	10	BRUNO A. SHIMEK	113968	4,120.00	06/24/2016
STAR	029	10	ROBERT SCHAER STARK, DO	113969	500.00	06/24/2016
VALLEJO	010	10	LUIS A. VALLEJO	113970	4,120.00	06/24/2016
WSHEPH	010	10	WILLIAM SHEPHERD	113971	100.00	06/24/2016

18 Checks Listed

99,326.60

06/24/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2016 - 06/24/2016
Checks: No Separation

Fund	TOT-Paid
010	98076.60
029	1250.00
Total	99326.60

06/24/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2016 - 06/24/2016
Checks: No Separation

Bank	TOT-Paid
10	99326.60
Total	99326.60

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[DUFFHA] 194522	DUFF HALLMAN 06/24/2016	06/24/2016	400.00	E	S	N	046-5-4000-0108	7 46		00/00/000	24TH CHECKS		00/00/0000	
			400.00=Total	Trans					.00=Total	Paid		400.00=Total		Owed
1 vendors Listed			400.00=Grand	Trans					.00=Grand	Paid		400.00=Grand		Owed

```

Include UNPAID Trans ....: YES
Include SELECTED to PAY ..: YES
Include PAID Trans .....: NO
Exclude Prior Yr Accrd ...: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:
    
```

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
046	400.00	.00	400.00	400.00	.00	.00	.00	.00	400.00	.00	.00
Total	400.00	.00	400.00	400.00	.00	.00	.00	.00	400.00	.00	.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2016 - 06/24/2016
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2274	400.00	06/24/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	113954	200.00	06/24/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	113955	8,286.67	06/24/2016
BISD	010	10	BRENHAM I.S.D.	113956	2,004.16	06/24/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	113957	500.00	06/24/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	113958	52,379.66	06/24/2016
DAY	010	10	CONRAD DAY	113959	4,120.00	06/24/2016
FASKE	010	10	CARROLL FASKE	113960	666.67	06/24/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	113961	4,100.00	06/24/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	113962	11,444.44	06/24/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	113963	750.00	06/24/2016
MAYSD	010	10	DARRELL W. MAYS	113964	360.00	06/24/2016
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	113965	1,500.00	06/24/2016
RITA	010	10	RITA INC	113966	425.00	06/24/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	113967	3,750.00	06/24/2016
SHIMEK	010	10	BRUNO A. SHIMEK	113968	4,120.00	06/24/2016
STAR	029	10	ROBERT SCHAER STARK, DO	113969	500.00	06/24/2016
VALLEJO	010	10	LUIS A. VALLEJO	113970	4,120.00	06/24/2016
WSHEPH	010	10	WILLIAM SHEPHERD	113971	100.00	06/24/2016

19 Checks Listed

99,726.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2016 - 06/24/2016
Checks: No Separation

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

06/24/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2016 - 06/24/2016
Checks: No Separation

Bank	TOT-Paid
10	99326.60
46	400.00
Total	99726.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGUSTONL	010	10	LEE AUGUSTON	113974	62.69	06/28/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	113977	1.00	06/28/2016
AT&T1911	010	10	AT&T MOBILITY	113979	110.81	06/28/2016
AT&T3026	010	10	AT&T	113980	4,928.90	06/28/2016
AT&T4557	010	10	AT&T	113981	120.16	06/28/2016
AT&T7758	010	10	AT&T	113982	90.31	06/28/2016
AT&T7759	010	10	AT&T	113983	52.21	06/28/2016
AT&T8214	010	10	AT&T	113984	53.20	06/28/2016
BIGRCD	010	10	POST OAK RC&D AREA, INC.	113989	400.00	06/28/2016
BKAUTO	010	10	B.K. AUTO REPAIR	113990	936.87	06/28/2016
BORCH	010	10	DOT BORCHGARDT	113991	209.96	06/28/2016
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	113992	44.80	06/28/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	113993	1,072.00	06/28/2016
BREN	010	10	CITY OF BRENHAM	113994	632.27	06/28/2016
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	113995	600.00	06/28/2016
BURNSL	010	10	BURNS & REYES-BURNS, ATTORNEYS AT L	113996	528.00	06/28/2016
CHARLIE	010	10	CHARLIE-MIKE ENTERPRISES, INC	113997	300.00	06/28/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	113998	20.00	06/28/2016
CITYBREN	010	10	CITY OF BRENHAM	113999	7,500.00	06/28/2016
CLOVER	010	10	CLOVER & MARAK PLLC	114000	260.00	06/28/2016
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM INC	114001	1,615.00	06/28/2016
DATAVOX	010	10	DATAVOX, INC.	114003	4,375.67	06/28/2016
DESKI	010	10	SUSAN DESKI	114004	1,275.00	06/28/2016
DISDOORS	010	10	DISCOUNT DOOR & METAL	114005	364.50	06/28/2016
DOCU-JP4	010	10	DOCUMATION	114007	120.00	06/28/2016
DOCU-SA	010	10	DOCUMATION	114008	69.24	06/28/2016
DOCUMAT	010	10	DOCUMATION	114009	799.60	06/28/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	114010	810.00	06/28/2016
EXXONSH	010	10	EXXON MOBIL	114011	101.81	06/28/2016
FOEHNER	010	10	FOEHNER FUNERAL HOME	114012	575.00	06/28/2016
FUCHSJ	010	10	JOY FUCHS	114014	140.54	06/28/2016
GHUESKE	010	10	LUTHER HUESKE	114015	55.76	06/28/2016
GONZ-CA	010	10	GONZALEZ OP	114016	177.07	06/28/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	114017	831.59	06/28/2016
GUZMANM	010	10	MAYRA GUZMAN	114018	300.00	06/28/2016
HANATHK	010	10	KIRK HANATH	114019	111.22	06/28/2016
INTEGWOR	010	10	INTEGRITY WORKS	114020	195.00	06/28/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	114021	154.71	06/28/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	114022	134.80	06/28/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	114024	227.11	06/28/2016
KOLK-FAS	010	10	KOLKHORST PETROLEUM	114025	219.92	06/28/2016
KOLK-MTN	010	10	KOLKHORST PETROLEUM	114026	118.07	06/28/2016
KRAD	010	10	DEBBIE KRAUSE	114027	53.46	06/28/2016
KRAM	010	10	MARK KRAMER	114028	265.68	06/28/2016
LACINAB	010	10	LACINA & KENJURA, P.C.	114029	225.00	06/28/2016
LEX-CCL	010	10	LEXIS NEXIS	114032	53.00	06/28/2016
MATHENEY	010	10	KARA MATHENEY	114033	336.42	06/28/2016
OFFDEP	010	10	OFFICE DEPOT	114036	298.90	06/28/2016
PITNEY	010	10	PITNEY BOWES	114038	200.00	06/28/2016
POST	010	10	POSTMASTER	114039	235.00	06/28/2016
QUILLC	010	10	QUILL CORPORATION	114040	132.85	06/28/2016
RICOH-JU	010	10	RICOH USA, INC	114041	230.00	06/28/2016
SCHWAR	010	10	JEFF SCHWARTZ	114042	100.00	06/28/2016
SCOTTY	010	10	SCOTTY'S HOUSE INC.	114043	259.00	06/28/2016
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	114045	3,625.33	06/28/2016
TEEX	010	10	TEEX - FINANCIAL SERVICES	114047	500.00	06/28/2016
TOUCH	010	10	A TOUCH OF GLASS	114049	105.00	06/28/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	114050	11,600.00	06/28/2016
TXDPAG	010	10	TEXAS DEPARTMENT OF AGRICULTURE	114052	75.00	06/28/2016
WOOD-MTN	010	10	WOODSON LUMBER	114054	49.82	06/28/2016
ZIBIL	010	10	NELSON ZIBILSKI	114055	272.70	06/28/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	114056	450.00	06/28/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	113980	49.95	06/28/2016
B&R	015	10	B & R TRANSPORTATION	113986	17,775.00	06/28/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	113987	77,073.52	06/28/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	113988	17,319.72	06/28/2016
LAURENCO	015	10	LAUREN CONCRETE	114031	2,652.00	06/28/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	114037	10,692.12	06/28/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	114044	60,535.61	06/28/2016
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	114045	766.35	06/28/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	114053	6,992.12	06/28/2016

9 Items Listed

193,856.39

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LANGLINE	023 10	LANGUAGE LINE SERVICES	114030	103.27	06/28/2016
1 Items Listed				103.27	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	113976	247.51	06/28/2016
MC-0286	025	10	CARD SERVICE CENTER	114034	827.14	06/28/2016
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	114045	447.76	06/28/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	114048	421.47	06/28/2016

4 Items Listed

1,943.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	113975	155.48	06/28/2016
AT&T-EMS	029	10	AT&T MOBILITY	113978	142.18	06/28/2016
AT&T8407	029	10	AT&T	113985	53.20	06/28/2016
D&S-R&B	029	10	D&S WELDING SERVICE	114002	35.00	06/28/2016
DOCU-EMS	029	10	DOCUMATION	114006	573.00	06/28/2016
FRAZER	029	10	FRAZER, LTD	114013	477.15	06/28/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	114023	4,613.31	06/28/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	114035	102.00	06/28/2016
TAC-UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	114045	1,353.79	06/28/2016
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	114046	937.28	06/28/2016
TXC-EMS	029	10	TEXAS COMMUNICATIONS	114051	4,517.59	06/28/2016

11 Items Listed

12,959.98

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3509	797.00	06/28/2016
1 Items Listed					797.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1244	810.00	06/28/2016
STJRHC	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1245	140.00	06/28/2016
2 Items Listed					950.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	375	252.45	06/28/2016

1 Items Listed

252.45

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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91 Items Listed

260,624.92

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

Fund	TOT-Paid
010	49761.95
015	193856.39
023	103.27
025	1943.88
029	12959.98
039	797.00
060	950.00
082	252.45
Total	260624.92

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/28/2016 - 06/28/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	258625.47
39	797.00
60	950.00
82	252.45
Total	260624.92