

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANNER	010	10	BREHAM BANNER PRESS	114074	94.00	07/05/2016
BEAR	010	10	BEAR GRAPHICS	114075	825.92	07/05/2016
BKAUTO	010	10	B.K. AUTO REPAIR	114077	1,192.49	07/05/2016
BRAUNERT	010	10	TAMMY BRAUNER	114081	221.40	07/05/2016
BREN	010	10	CITY OF BREHAM	114082	19,938.60	07/05/2016
BRENRE	010	10	BREHAM REPAIR CENTER	114084	55.78	07/05/2016
CDCAT	010	10	CDCAT	114085	250.00	07/05/2016
CERATE	010	10	CERATEC INC	114086	199.00	07/05/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	114088	86.79	07/05/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	114089	435.00	07/05/2016
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	114091	268.35	07/05/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	114092	356.61	07/05/2016
GUZMANM	010	10	MAYRA GUZMAN	114093	50.00	07/05/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	114094	238.52	07/05/2016
KOBS	010	10	KOBS ELECTRONICS, INC.	114095	9.99	07/05/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	114096	23.66	07/05/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	114097	38.41	07/05/2016
KOLK-SO	010	10	KOLKHORST PETROLEUM	114099	16,890.60	07/05/2016
MAYSHEIL	010	10	SHEILA A. MAY	114100	64.80	07/05/2016
MEDIA	010	10	MEDIA DISTRIBUTORS	114101	255.70	07/05/2016
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	114102	136.00	07/05/2016
MURPHYK	010	10	KACIE MURPHY	114105	2,585.00	07/05/2016
NDAA-DUE	010	10	NDAA	114106	399.00	07/05/2016
OFFICED	010	10	OFFICE DEPOT	114107	53.79	07/05/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	114109	4,123.42	07/05/2016
PEREZD	010	10	DAVID OMAR PEREZ	114110	375.00	07/05/2016
ROTHB	010	10	BETH ROTHERMEL	114112	896.35	07/05/2016
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	114113	7,800.00	07/05/2016
SOLAR	010	10	SOLAR SUPPLY INC.	114116	24.45	07/05/2016
SUDD-911	010	10	SUDDENLINK	114119	90.76	07/05/2016
TASER	010	10	TASER INTERNATIONAL	114120	4,262.86	07/05/2016
TOWELSS	010	10	HONORABLE H. R. TOWSLEE	114121	75.60	07/05/2016
UCC	010	10	UNIVERSITY CANCER CENTER BREHAM	114123	1,141.93	07/05/2016
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	114125	100.00	07/05/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	114126	1,310.00	07/05/2016
WAL-2954	010	10	WAL-MART COMMUNITY	114127	378.18	07/05/2016
WAL-6941	010	10	WAL-MART COMMUNITY	114128	8.61	07/05/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	114131	500.00	07/05/2016
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	114132	392.78	07/05/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	114133	400.00	07/05/2016

40 Items Listed

66,549.35

07/07/2016
16:11:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2016 - 07/05/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T4466	015	10	AT&T MOBILITY	114071	390.32	07/05/2016
AUBAINE	015	10	AUBAINE SUPPLY CO. INC.	114072	68.31	07/05/2016
B&R	015	10	B & R TRANSPORTATION	114073	15,772.50	07/05/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	114078	9,996.58	07/05/2016
BREN	015	10	CITY OF BRENHAM	114082	721.93	07/05/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	114088	.22	07/05/2016
QUILLCO	015	10	QUILL CORPORATION	114111	208.53	07/05/2016
SAFETY	015	10	SAFETY-KLEEN CORP.	114114	340.42	07/05/2016
TXDPAG	015	10	TEXAS DEPARTMENT OF AGRICULTURE	114122	75.00	07/05/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	114124	155.00	07/05/2016
WAL-7006	015	10	WALMART COMMUNITY	114130	159.42	07/05/2016

11 Items Listed

27,888.23

07/07/2016
16:11:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2016 - 07/05/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	114088	1.14	07/05/2016
WAL-6941	025	10	WAL-MART COMMUNITY	114128	14.82	07/05/2016

2 Items Listed

15.96

07/07/2016
16:11:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2016 - 07/05/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	114068	111.73	07/05/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	114069	2,020.68	07/05/2016
APP-EMS	029	10	APPEL FORD	114070	1,179.92	07/05/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	114079	1,413.93	07/05/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	114080	2,822.91	07/05/2016
BREN	029	10	CITY OF BRENHAM	114082	741.87	07/05/2016
BRENHEAT	029	10	BRENHAM HEATING & AIR CONDITIONING	114083	8,604.20	07/05/2016
CINTASDA	029	10	CINTAS CORP	114087	41.85	07/05/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	114088	.19	07/05/2016
FRAZER	029	10	FRAZER, LTD	114090	1,489.55	07/05/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	114098	1,820.98	07/05/2016
MILCRK	029	10	MILL CREEK GLASS CO.INC.	114103	240.00	07/05/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	114104	201.15	07/05/2016
ONSITE	029	10	ON SITE DECALS	114108	2,175.00	07/05/2016
SHELL	029	10	SHELL	114115	476.72	07/05/2016
SOUTHPLA	029	10	SOUTHERN PLAINS	114117	1,930.37	07/05/2016
STERIC	029	10	STERICYCLE, INC	114118	375.62	07/05/2016
WAL-6966	029	10	WAL-MART COMMUNITY	114129	292.94	07/05/2016

18 Items Listed

25,939.61

07/07/2016
16:11:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2016 - 07/05/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OFFICEDE	056	56	OFFICE DEPOT	11033	264.06	07/05/2016

1 Items Listed

264.06

07/07/2016
16:11:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2016 - 07/05/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1246	1,870.00	07/05/2016

1 Items Listed

1,870.00

07/07/2016
16:11:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2016 - 07/05/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	114076	44.00	07/05/2016

1 Items Listed

44.00

07/07/2016
16:11:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2016 - 07/05/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JFLETCJ	072	72	JEFFREY FLETCHER	2006	40.00	07/05/2016

1 Items Listed

40.00

07/07/2016
16:11:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2016 - 07/05/2016
Checks: Separated by Fund

=====
VendCode Fund Bank Vendor Name Check Amount Date

75 Items Listed

122,611.21

Fund	TOT-Paid
010	66549.35
015	27888.23
025	15.96
029	25939.61
056	264.06
060	1870.00
070	44.00
072	40.00
Total	122611.21

07/07/2016
16:11:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2016 - 07/05/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	120437.15
56	264.06
60	1870.00
72	40.00
<hr/>	
Total	122611.21

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	010	10	536-PRAXAIR DISTRIBUTION	114134	22.48	07/12/2016
ACE23840	010	10	ALLIED ACE HARDWARE	114135	103.68	07/12/2016
ACE24071	010	10	ALLIED ACE HARDWARE	114137	26.95	07/12/2016
ACE24080	010	10	ALLIED ACE HARDWARE	114138	240.37	07/12/2016
ACE24083	010	10	ALLIED ACE HARDWARE	114139	461.31	07/12/2016
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	114141	13,316.45	07/12/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	114144	229.43	07/12/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	114145	12.34	07/12/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	114147	24.09	07/12/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	114148	17.34	07/12/2016
AT&T-IT	010	10	AT&T MOBILITY	114150	65.76	07/12/2016
AT&T1918	010	10	AT&T	114152	41.33	07/12/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	114154	105.10	07/12/2016
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	114156	9.22	07/12/2016
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	114157	1,552.44	07/12/2016
BKAUTO	010	10	B.K. AUTO REPAIR	114159	476.80	07/12/2016
BLJ	010	10	BLINN LIVESOCK JUDGING	114160	75.00	07/12/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	114161	109.65	07/12/2016
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	114162	7.04	07/12/2016
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	114163	27.95	07/12/2016
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	114166	64.27	07/12/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	114167	7.53	07/12/2016
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	114168	2,009.04	07/12/2016
CAMO	010	10	CAMO ELECTRIC	114169	525.00	07/12/2016
CASARETT	010	10	MICHAEL R. CASARETTO	114170	2,400.00	07/12/2016
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	114171	2,876.58	07/12/2016
CITYBU	010	10	CITY OF BURTON	114175	63.79	07/12/2016
DATAVOX	010	10	DATAVOX, INC.	114176	31,992.10	07/12/2016
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	114178	749.85	07/12/2016
DEANCON	010	10	DEAN'S CONSULTING, LLC	114179	50.00	07/12/2016
DISDOORS	010	10	DISCOUNT DOOR & METAL	114181	181.25	07/12/2016
DOCU-TRE	010	10	DOCUMATION	114182	750.00	07/12/2016
DOCU-VA	010	10	DOCUMATION	114183	225.00	07/12/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	114184	1,392.50	07/12/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	114185	862.00	07/12/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	114186	175.00	07/12/2016
FOEHNE	010	10	FOEHNER FUNERAL HOME	114189	575.00	07/12/2016
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	114190	2,511.30	07/12/2016
GONZ	010	10	GONZALEZ OP	114192	231.18	07/12/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	114194	801.49	07/12/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	114196	172.50	07/12/2016
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	114197	527.36	07/12/2016
INTEGWOR	010	10	INTEGRITY WORKS	114200	414.84	07/12/2016
KENDALLW	010	10	WILLIAM KENDALL	114201	55.45	07/12/2016
KNEBELK	010	10	KELSEY KNEBEL	114202	63.72	07/12/2016
KOLK-FAS	010	10	KOLKHORST PETROLEUM	114203	160.74	07/12/2016
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	114204	1,506.78	07/12/2016
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	114206	6.35	07/12/2016
MAYSD	010	10	DARRELL W. MAYS	114210	1,675.00	07/12/2016
MC-0006	010	10	CARD SERVICE CENTER	114211	2,135.19	07/12/2016
MC-0030	010	10	CARD SERVICE CENTER	114212	5,342.75	07/12/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	114214	600.00	07/12/2016
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	114215	1,780.74	07/12/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	114216	218.00	07/12/2016
MODE	010	10	CYNTHIA MODE	114218	15.01	07/12/2016
MOORE-SO	010	10	MOORE SUPPLY	114219	230.76	07/12/2016
MURPHYK	010	10	KACIE MURPHY	114220	1,000.00	07/12/2016
OFFDEP	010	10	OFFICE DEPOT	114222	170.99	07/12/2016
ONSITE	010	10	ON SITE DECALS	114223	110.00	07/12/2016
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	114225	1,401.00	07/12/2016
PHVFD	010	10	PRAIRIE HILL VFD	114226	1,826.40	07/12/2016
PLC	010	10	PLC	114227	160.00	07/12/2016
PROASU	010	10	PRO AUTO SUPPLY	114229	24.98	07/12/2016
PROAU-SO	010	10	PRO AUTO	114230	64.35	07/12/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	114231	709.22	07/12/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	114234	65.00	07/12/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	114235	2,419.98	07/12/2016
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	114237	1,872.06	07/12/2016
SCOTTEQU	010	10	SCOTT EQUIPMENT, INC.	114238	2,487.07	07/12/2016
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	114239	1,686.62	07/12/2016
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	114240	535.00	07/12/2016
SHERW-SO	010	10	SHERWIN WILLIAMS CO	114241	113.39	07/12/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	114243	18.00	07/12/2016
SUTHERF	010	10	SUTHERLANDS	114244	10.95	07/12/2016
TDCAA2	010	10	TDCAA	114246	75.00	07/12/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	114247	159.08	07/12/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	114248	5,800.00	07/12/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	114249	25.00	07/12/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	114250	227.50	07/12/2016
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	114251	490.00	07/12/2016
TYLER	010	10	TYLER TECHNOLOGIES	114252	7,500.00	07/12/2016
VERIZ-IT	010	10	VERIZON WIRELESS	114253	1,984.83	07/12/2016
VERZ-911	010	10	VERIZON WIRELESS	114254	465.16	07/12/2016
VERZ-C#2	010	10	VERIZON WIRELESS	114255	91.65	07/12/2016
VERZ-ENV	010	10	VERIZON WIRELESS	114256	149.72	07/12/2016
VERZ-MTN	010	10	VERIZON WIRELESS	114257	81.21	07/12/2016
WAL-4890	010	10	WAL-MART COMMUNITY	114259	31.92	07/12/2016
WCFIRE	010	10	WASHINGTON FIRE DEPT.	114260	1,643.76	07/12/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	114261	52.95	07/12/2016
WOODLU	010	10	WOODSON LUMBER CO.	114263	404.55	07/12/2016
WRIGHTLI	010	10	WRIGHT LINE CCL	114264	5,000.95	07/12/2016
CITYBREN	010	10	CITY OF BRENHAM	114265	79.00	07/12/2016

92 Items Listed

119,210.09

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	114134	164.59	07/12/2016
ACE24040	015	10	ALLIED ACE HARDWARE	114136	104.33	07/12/2016
APP	015	10	APPEL FORD	114143	12.69	07/12/2016
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	114149	43.34	07/12/2016
B&R	015	10	B & R TRANSPORTATION	114153	11,925.00	07/12/2016
BANNER	015	10	BREHAM BANNER PRESS	114155	602.00	07/12/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	114158	1,181.57	07/12/2016
BOSS-R&B	015	10	BREHAM OFFICE SUPPLY	114164	3.96	07/12/2016
CITYBR	015	10	CITY OF BREHAM	114174	829.57	07/12/2016
FAST-R&B	015	10	FASTENAL COMPANY	114187	76.99	07/12/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	114188	61.58	07/12/2016
GLENN	015	10	GLENN FUQUA, INC.	114191	14,438.10	07/12/2016
GONZ-R&B	015	10	GONZALEZ OP	114193	234.77	07/12/2016
HUEBGE	015	10	G. E. HUEBNER CONCRETE INC	114198	2,370.00	07/12/2016
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	114199	118.60	07/12/2016
LAURENCO	015	10	LAUREN CONCRETE	114205	5,370.00	07/12/2016
LHOIST	015	10	LHOIST NORTH AMERICA OF TEXAS, LTD	114207	9,295.51	07/12/2016
MATECO	015	10	MATECO TRUCK EQUIPMENT	114209	7,879.99	07/12/2016
MUSTRE	015	10	MUSTANG RENTAL SERVICES OF TEXAS, L	114221	2,380.00	07/12/2016
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	114224	274.43	07/12/2016
PRO-R&B	015	10	PRO AUTO	114228	605.22	07/12/2016
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	114233	30.00	07/12/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	114242	231,085.62	07/12/2016
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	114245	57.60	07/12/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	114258	20,500.00	07/12/2016
WILCUL	015	10	WILSON CULVERTS, INC.	114262	22,192.08	07/12/2016

26 Items Listed

331,837.54

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	114151	30.00	07/12/2016

1 Items Listed

30.00

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025 10	AQUA BEVERAGE COMPANY	114146	30.84	07/12/2016

1 Items Listed

30.84

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	114137	55.45	07/12/2016
AIRGAS	029	10	AIRGAS USA, LLC	114140	48.41	07/12/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	114142	327.45	07/12/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	114165	4,810.65	07/12/2016
CINTASDA	029	10	CINTAS CORP	114172	41.85	07/12/2016
CIRCLL	029	10	COMPUTER HELPERS	114173	238.55	07/12/2016
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	114177	21.76	07/12/2016
DERAMU	029	10	KEVIN DERAMUS	114180	50.67	07/12/2016
GULF-EMS	029	10	GULF COAST PAPER	114195	106.94	07/12/2016
LURI-EMS	029	10	LUBE RITE, INC	114208	737.88	07/12/2016
MC-0070	029	10	CARD SERVICE CENTER	114213	992.06	07/12/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	114217	61.90	07/12/2016
RESCU	029	10	RESCUE SOURCE	114232	14.39	07/12/2016
SAFE	029	10	SAFE-CARD ID SERVICES INC.	114236	30.87	07/12/2016

14 Items Listed

7,538.83

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MAST	035 39	CARD SERVICE CENTER	3510	24.98	07/12/2016

1 Items Listed

24.98

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MATHISJ	042	42	JACKLYN MATHIS	3067	50.00	07/12/2016
THACKETT	042	42	ALAN & MELODIEE THACKETT	3068	50.00	07/12/2016
VEGAM	042	42	MELANIE VEGA	3069	50.00	07/12/2016
TURNHAMD	042	42	DEBRA TURNHAM	3070	50.00	07/12/2016
MAST	042	42	CARD SERVICE CENTER	3071	12.99	07/12/2016

5 Items Listed

212.99

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1247	85.00	07/12/2016

1 Items Listed

85.00

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	376	240.55	07/12/2016

1 Items Listed

240.55

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MC-0030	094 94	CARD SERVICE CENTER	1024	735.20	07/12/2016

1 Items Listed

735.20

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCCOAT	096 96	WASHINGTON COUNTY ATTORNEY	9601	72.44	07/12/2016

1 Items Listed

72.44

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

=====
VendCode Fund Bank Vendor Name Check Amount Date

=====
144 Items Listed

460,018.46

Fund	TOT-Paid
010	119210.09
015	331837.54
023	30.00
025	30.84
029	7538.83
035	24.98
042	212.99
060	85.00
082	240.55
094	735.20
096	72.44
<hr/>	
Total	460018.46

07/15/2016
10:15:01
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2016 - 07/12/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	458647.30
39	24.98
42	212.99
60	85.00
82	240.55
94	735.20
96	72.44
<hr/>	
Total	460018.46

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANDERSON	010	10	J. W. ANDERSON LAW FIRM	114270	350.00	07/19/2016
AT&T2497	010	10	AT&T	114273	90.31	07/19/2016
BANNER	010	10	BREHAM BANNER PRESS	114278	299.88	07/19/2016
BANPRE	010	10	BREHAM BANNER PRESS	114279	635.04	07/19/2016
BEIM	010	10	STEVEN A. BEIM, M.D. P.A.	114280	111.47	07/19/2016
BELLVI	010	10	THE BELLVILLE TIMES	114281	347.75	07/19/2016
BKAUTO	010	10	B.K. AUTO REPAIR	114284	287.96	07/19/2016
BOSS-JP	010	10	BREHAM OFFICE SUPPLY	114287	22.87	07/19/2016
BOSS-SO	010	10	BREHAM OFFICE SUPPLY	114288	260.68	07/19/2016
BREGRO	010	10	BREHAM WHOLESALE GROCERY	114290	372.00	07/19/2016
BREN	010	10	CITY OF BREHAM	114291	70.40	07/19/2016
BRENTR	010	10	BREHAM TROPHIES & AWARDS	114292	10.00	07/19/2016
BREOFFI	010	10	BREHAM OFFICE SUPPLY	114293	208.69	07/19/2016
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	114294	31.48	07/19/2016
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	114297	5,125.00	07/19/2016
CITYBR	010	10	CITY OF BREHAM	114299	3,916.67	07/19/2016
CLPATH	010	10	CLINICAL PATHOLOGY LAB	114301	10.86	07/19/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	114302	221.58	07/19/2016
DIAMONDP	010	10	DIAMOND DRUGS	114303	153.39	07/19/2016
DOCUMA	010	10	DOCUMATION	114306	117.52	07/19/2016
EJOHNHO	010	10	HOLLY JOHNSON	114307	190.62	07/19/2016
GLASCO	010	10	GLASCO & COMPANY, INC.	114309	243.85	07/19/2016
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	114311	197.94	07/19/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	114312	556.18	07/19/2016
GULF	010	10	GULF COAST PAPER CO.	114313	197.87	07/19/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	114314	1,044.18	07/19/2016
KOBS	010	10	KOBS ELECTRONICS, INC.	114317	79.96	07/19/2016
KWIK	010	10	KWIK KOPY BUSINESS CENTER	114320	10.50	07/19/2016
LARO-SO	010	10	LAROCHE	114322	86.11	07/19/2016
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	114324	450.00	07/19/2016
LEX-CCL	010	10	LEXIS NEXIS	114325	53.00	07/19/2016
LEXIS-CA	010	10	LEXIS NEXIS	114326	57.00	07/19/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	114327	50.00	07/19/2016
LOWE'S	010	10	LOWE'S	114328	17.94	07/19/2016
LUBE-911	010	10	LUBE RITE INC	114330	31.45	07/19/2016
LUBE-SO	010	10	LUBE RITE, INC.	114331	335.00	07/19/2016
MAGJAREV	010	10	RICHARD MAGJAREVICH	114332	72.20	07/19/2016
MEDIART	010	10	MEDICAL ARTS DRUG	114334	38.19	07/19/2016
NARTEC	010	10	NARTEC INC.	114337	176.04	07/19/2016
NFAS	010	10	NAVASOTA FIRE AND SAFETY	114339	179.00	07/19/2016
PETRASHJ	010	10	JAY PETRASH	114341	18.89	07/19/2016
POST	010	10	POSTMASTER	114342	47.00	07/19/2016
QUILL-DP	010	10	QUILL CORP	114343	287.30	07/19/2016
RETINA	010	10	THE RETINA CENTER, PA	114344	553.86	07/19/2016
SCY	010	10	SCY IMAGING INC.	114347	142.00	07/19/2016
SMIDOV	010	10	BETH ANN SCHRAMM	114348	6.89	07/19/2016
SPARKLET	010	10	SPARKLETT'S AND SIERRA SPRINGS	114350	116.10	07/19/2016
SUDDEN	010	10	SUDDENLINK	114353	95.61	07/19/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	114354	96.99	07/19/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	114356	762.00	07/19/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	114357	2,900.00	07/19/2016
TRIPAT	010	10	KUMUD S. TRIPATHY & ASSOC., M.D.	114358	211.77	07/19/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	114359	3,303.71	07/19/2016
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	114360	75.00	07/19/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	114361	231.95	07/19/2016
TXJ	010	10	TEXAS STATE UNIVERSITY	114362	100.00	07/19/2016
UCC	010	10	UNIVERSITY CANCER CENTER BREHAM	114363	8,696.30	07/19/2016
VERZ-ADD	010	10	VERIZON WIRELESS	114364	87.40	07/19/2016
VERZ-EM	010	10	VERIZON WIRELESS	114365	37.99	07/19/2016
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	114367	172.10	07/19/2016
WEXBANK	010	10	WEX BANK	114369	3,188.75	07/19/2016
WITTNR	010	10	WITTNER PLUMBING	114370	175.00	07/19/2016
ZIBIL	010	10	NELSON ZIBILSKI	114371	215.46	07/19/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	114266	953.70	07/19/2016
AUTO-R&B	015	10	AUTO ZONE	114276	10.17	07/19/2016
B&R	015	10	B & R TRANSPORTATION	114277	8,872.50	07/19/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	114282	1,204.59	07/19/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	114283	25,346.77	07/19/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	114285	12,553.47	07/19/2016
BREN	015	10	CITY OF BRENHAM	114291	30.24	07/19/2016
BROOKS	015	10	BROOKSIDE EQUIPMENT INC	114295	46.12	07/19/2016
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	114296	1,863.77	07/19/2016
H&HMACH	015	10	H & H MACHINE SERVICE	114315	118.99	07/19/2016
JOHNDC	015	10	JOHN DEERE FINANCIAL	114316	137.50	07/19/2016
LEROY	015	10	LEROY SCHROEDER INC.	114323	2,193.20	07/19/2016
MUSTCAT	015	10	MUSTANG CAT	114336	2,172.60	07/19/2016
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	114338	27,800.00	07/19/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	114340	15,457.57	07/19/2016
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	114349	2,580.59	07/19/2016
STARRCON	015	10	STAR CONCRETE PUMPING	114351	1,267.88	07/19/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	114352	136,431.59	07/19/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	114366	4,500.00	07/19/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	114368	662.26	07/19/2016

20 Items Listed

244,203.51

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CITYBREN	021 10	CITY OF BRENHAM	114300	161,700.00	07/19/2016

1 Items Listed

161,700.00

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	114321	33.42	07/19/2016

1 Items Listed

33.42

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	114268	244.79	07/19/2016
AT&T9756	025	10	AT&T MOBILITY	114274	183.80	07/19/2016
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	114286	164.95	07/19/2016
DOCU-DA	025	10	DOCUMATION	114304	975.00	07/19/2016
DOCU-SA	025	10	DOCUMATION	114305	48.56	07/19/2016
GONZ-DA	025	10	GONZALEZ OP	114310	137.40	07/19/2016
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	114318	97.29	07/19/2016
MC-0286	025	10	CARD SERVICE CENTER	114333	1,675.40	07/19/2016
RICOH-DA	025	10	RICOH USA, INC	114345	165.00	07/19/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	114355	110.25	07/19/2016
WEXBANK	025	10	WEX BANK	114369	40.19	07/19/2016

11 Items Listed

3,842.63

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	114267	379.26	07/19/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	114269	521.64	07/19/2016
AQUA-EMS	029	10	AQUA BEVERAGE	114271	115.00	07/19/2016
ARROWINT	029	10	ARROW INTERNATIONAL INC	114272	957.03	07/19/2016
AUTO-EMS	029	10	AUTO ZONE INC	114275	527.98	07/19/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	114289	39.58	07/19/2016
BREN	029	10	CITY OF BRENHAM	114291	355.46	07/19/2016
CHVFD	029	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	114298	67.44	07/19/2016
FRAZER	029	10	FRAZER, LTD	114308	836.63	07/19/2016
KOOLSHAD	029	10	KOOL SHADES WINDOW TINT	114319	50.00	07/19/2016
LOWE-EMS	029	10	LOWE'S	114329	31.29	07/19/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	114335	180.26	07/19/2016
SCW	029	10	SOUTHERN COMPUTER WAREHOUSE	114346	216.61	07/19/2016
WEXBANK	029	10	WEX BANK	114369	1,982.16	07/19/2016

14 Items Listed

6,260.34

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039 39	LEXIS NEXIS	3511	797.00	07/19/2016
1 Items Listed				797.00	

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WITHERSP	042	42	ARLENA WITHERSPOON	3073	50.00	07/19/2016

1 Items Listed

50.00

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1248	580.00	07/19/2016
STJRHC	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1249	210.00	07/19/2016

2 Items Listed

790.00

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MHMRBR	072	72	MHMR OF BRAZOS VALLEY	2007	1,500.00	07/19/2016

1 Items Listed

1,500.00

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GLAESERG	082	82	GENE GLAESER	377	20.00	07/19/2016
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	378	15,720.26	07/19/2016

2 Items Listed

15,740.26

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCRJUST	092	92	CASHIER	1041	3,991.00	07/19/2016

1 Items Listed

3,991.00

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

=====
VendCode Fund Bank Vendor Name Check Amount Date

=====
118 Items Listed

477,140.81

Fund	TOT-Paid
010	38232.65
015	244203.51
021	161700.00
023	33.42
025	3842.63
029	6260.34
039	797.00
042	50.00
060	790.00
072	1500.00
082	15740.26
092	3991.00
<hr/>	
Total	477140.81

07/22/2016
08:52:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2016 - 07/19/2016
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	454272.55
39	797.00
42	50.00
60	790.00
72	1500.00
82	15740.26
92	3991.00
<hr/>	
Total	477140.81

07/22/2016
09:21:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2016 - 07/22/2016
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2275	400.00	07/22/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	114372	200.00	07/22/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	114373	8,286.67	07/22/2016
BISD	010	10	BRENHAM I.S.D.	114374	2,004.16	07/22/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	114375	500.00	07/22/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	114376	52,379.66	07/22/2016
DAY	010	10	CONRAD DAY	114377	4,120.00	07/22/2016
FASKE	010	10	CARROLL FASKE	114378	666.67	07/22/2016
HOSPICE	010	10	HOSPICE BRENHAM	114379	3,600.00	07/22/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	114380	4,100.00	07/22/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	114381	11,444.44	07/22/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	114382	750.00	07/22/2016
MAYSD	010	10	DARRELL W. MAYS	114383	360.00	07/22/2016
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	114384	1,500.00	07/22/2016
RITA	010	10	RITA INC	114385	425.00	07/22/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	114386	3,750.00	07/22/2016
SHIMEK	010	10	BRUNO A. SHIMEK	114387	4,120.00	07/22/2016
STAR	029	10	ROBERT SCHAEER STARK, DO	114388	500.00	07/22/2016
VALLEJO	010	10	LUIS A. VALLEJO	114389	4,120.00	07/22/2016
WSHEPH	010	10	WILLIAM SHEPHERD	114390	100.00	07/22/2016

20 checks Listed

103,326.60

07/22/2016
09:21:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2016 - 07/22/2016
Checks: No Separation

Fund	TOT-Paid
010	101676.60
029	1250.00
046	400.00
<hr/>	
Total	103326.60

07/22/2016
09:21:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2016 - 07/22/2016
Checks: No Separation

Page 3

Bank	TOT-Paid
10	102926.60
46	400.00
Total	103326.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	114394	5.70	07/26/2016
ACCENT	010	10	ACCENT FOOD SERVICE	114395	130.00	07/26/2016
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	114397	3,619.84	07/26/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	114398	1.00	07/26/2016
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	114399	15,337.96	07/26/2016
AT&T3026	010	10	AT&T	114402	5,160.06	07/26/2016
AT&T7758	010	10	AT&T	114403	90.31	07/26/2016
AT&T7759	010	10	AT&T	114404	52.21	07/26/2016
AT&T8214	010	10	AT&T	114405	53.20	07/26/2016
AUTOZO	010	10	AUTO ZONE, INC.	114407	14.62	07/26/2016
BLUHMJ	010	10	JEREMY BLUHM	114411	44.82	07/26/2016
BRARIV	010	10	BRAZOS RIVER AUTHORITY	114412	134.96	07/26/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	114413	1,172.00	07/26/2016
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	114414	151.92	07/26/2016
BREN	010	10	CITY OF BRENHAM	114415	740.18	07/26/2016
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	114416	600.00	07/26/2016
CAMO	010	10	CAMO ELECTRIC	114417	125.00	07/26/2016
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	114418	1,400.00	07/26/2016
CERATE	010	10	CERATEC INC	114419	199.00	07/26/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	114421	18.00	07/26/2016
COATSS	010	10	STEVEN W. COATS	114422	3,800.00	07/26/2016
COOKE	010	10	J.P. COOKE	114423	37.60	07/26/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	114424	315.85	07/26/2016
DESKI	010	10	SUSAN DESKI	114426	1,025.00	07/26/2016
DIAMED	010	10	DIAMOND MEDICAL	114427	196.97	07/26/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	114428	94.55	07/26/2016
DOCU-SO	010	10	DOCUMATION	114430	4,334.02	07/26/2016
DOCUMA	010	10	DOCUMATION	114431	365.58	07/26/2016
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	114432	18,058.15	07/26/2016
EXXONSH	010	10	EXXON MOBIL	114434	461.29	07/26/2016
FRONT-JP	010	10	FRONTIER	114435	158.60	07/26/2016
G&KSER	010	10	G & K SERVICES	114436	169.75	07/26/2016
GONZ-TRE	010	10	GONZALEZ OP	114438	167.99	07/26/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	114439	164.69	07/26/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	114440	202.26	07/26/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	114441	3,088.38	07/26/2016
GUZMANM	010	10	MAYRA MARICELA GUZMAN	114442	550.00	07/26/2016
HENNESSY	010	10	LAW OFFICE OF MARY HENNESSY	114443	4,831.63	07/26/2016
KRAM	010	10	MARK KRAMER	114445	281.34	07/26/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	114447	4,254.78	07/26/2016
MATHENEY	010	10	KARA MATHENEY	114448	413.10	07/26/2016
MOORE-MT	010	10	MOORE SUPPLY	114450	34.73	07/26/2016
MUELLE	010	10	KENNETH MUELLER	114451	125.28	07/26/2016
NOLTE	010	10	VIRGIE B. NOLTE	114453	300.00	07/26/2016
OFFICD	010	10	OFFICE DEPOT, INC.	114454	569.71	07/26/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	114459	1,045.20	07/26/2016
RICOH-JU	010	10	RICOH USA, INC	114460	230.00	07/26/2016
ROBASON	010	10	TERRI ROBASON CSR	114461	62.24	07/26/2016
ROTHB	010	10	BETH ROTHERMEL	114462	109.05	07/26/2016
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	114463	624.00	07/26/2016
SHERW-SO	010	10	SHERWIN WILLIAMS CO	114464	11.25	07/26/2016
SUDD-911	010	10	SUDDENLINK	114466	90.76	07/26/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	114469	2,900.00	07/26/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	114470	151.75	07/26/2016
TRW	010	10	THOMSON REUTERS - WEST	114471	131.00	07/26/2016
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	114472	44,362.80	07/26/2016
UPSSTORE	010	10	UPS STORE	114473	18.20	07/26/2016
WAL-2954	010	10	WAL-MART COMMUNITY	114475	234.71	07/26/2016
WAL-3672	010	10	WAL-MART COMMUNITY	114476	78.26	07/26/2016
WAL-6941	010	10	WAL-MART COMMUNITY	114477	493.53	07/26/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	114479	500.00	07/26/2016
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	114480	109.35	07/26/2016
WORDS	010	10	WORDSMITH REPORTING	114481	300.00	07/26/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	114482	910.00	07/26/2016

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	114402	49.95	07/26/2016
B&R	015	10	B & R TRANSPORTATION	114408	11,400.00	07/26/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	114409	16,815.20	07/26/2016
BLACKB	015	10	BLACKBURN MANUFACTURING INC.	114410	88.70	07/26/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	114428	.45	07/26/2016
G&KSER	015	10	G & K SERVICES	114436	777.15	07/26/2016
GLENN	015	10	GLENN FUQUA, INC.	114437	19,263.04	07/26/2016
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	114446	614.01	07/26/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	114455	7,476.58	07/26/2016
PATHMARK	015	10	PATHMARK TRAFFIC PRODUCTS OF TEXAS	114457	6,243.50	07/26/2016
RAILRD	015	10	THE RAILROAD YARD, INC.	114458	20,759.78	07/26/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	114465	288,415.66	07/26/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	114474	14,000.00	07/26/2016

13 Items Listed

385,904.02

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AT&T0665	023 10	AT&T MOBILITY	114401	30.00	07/26/2016

1 Items Listed

30.00

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	114428	1.06	07/26/2016
NDAA	025	10	NDAA INSURANCE SERVICES	114452	5,821.00	07/26/2016
THOMREU	025	10	THOMSON REUTERS -WEST	114467	311.22	07/26/2016
3 Items Listed					6,133.28	

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	114396	177.61	07/26/2016
AT&T-EMS	029	10	AT&T MOBILITY	114400	142.18	07/26/2016
AT&T8407	029	10	AT&T	114406	53.20	07/26/2016
CINTASDA	029	10	CINTAS CORP	114420	41.85	07/26/2016
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	114425	20.79	07/26/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	114428	.17	07/26/2016
DOCU-SA	029	10	DOCUMATION	114429	462.80	07/26/2016
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	114433	340.66	07/26/2016
KENJUR	029	10	KENJURA PHARMACY	114444	75.20	07/26/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	114449	321.01	07/26/2016
TRANSTAR	029	10	TRANSTAR A/C SUPPLY INC	114468	55.38	07/26/2016
WAL-6966	029	10	WAL-MART COMMUNITY	114478	207.50	07/26/2016

12 Items Listed

1,898.35

07/27/2016
08:10:53
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MILLERUN	035 39	MILLER UNIFORMS & EMBLEMS INC	3512	224.26	07/26/2016
1 Items Listed				224.26	

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
OMNIBA	036 10	OMNIBASE SERVICES OF TEXAS	114456	1,482.92	07/26/2016

1 Items Listed

1,482.92

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING	1250	50.00	07/26/2016
1 Items Listed				50.00	

07/27/2016
08:10:53
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	379	414.80	07/26/2016
K&MGRO	082	82	K & M GROCERY	380	22.93	07/26/2016
GUZMANM	082	82	MAYRA MARICELA GUZMAN	381	100.00	07/26/2016
3 Items Listed					537.73	

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	084	84	WASHINGTON COUNTY GENERAL FUND	2404	13,657.02	07/26/2016

1 Items Listed

13,657.02

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-2954	092	92	WAL-MART COMMUNITY	1042	28.48	07/26/2016

1 Items Listed

28.48

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	095	95	WASHINGTON COUNTY GENERAL	6008	5,610.47	07/26/2016

1 Items Listed

5,610.47

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

=====

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

102 Items Listed

540,970.66

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	125414.13
015	385904.02
023	30.00
025	6133.28
029	1898.35
035	224.26
036	1482.92
060	50.00
082	537.73
084	13657.02
092	28.48
095	5610.47
<hr/>	
Total	540970.66

07/27/2016
08:10:53
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2016 - 07/26/2016
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	520862.70
39	224.26
60	50.00
82	537.73
84	13657.02
92	28.48
95	5610.47
<hr/>	
Total	540970.66