

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	118821	97.50	12/06/2016
AMSTER	010	10	AMSTERDAM	118823	352.37	12/06/2016
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	118824	306.62	12/06/2016
APP-SO	010	10	APPEL FORD	118826	1,172.85	12/06/2016
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	118827	16,893.56	12/06/2016
AT&T-IT	010	10	AT&T MOBILITY	118828	65.74	12/06/2016
AT&T1918	010	10	AT&T	118829	41.33	12/06/2016
AT&T8214	010	10	AT&T	118830	55.30	12/06/2016
BJELECT	010	10	BJ ELECTRIC INC	118834	133.54	12/06/2016
BKAUTO	010	10	B.K. AUTO REPAIR	118835	1,898.67	12/06/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	118837	81.69	12/06/2016
BREN	010	10	CITY OF BRENHAM	118838	22,144.98	12/06/2016
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	118839	8.17	12/06/2016
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	118840	23,292.48	12/06/2016
BVRAC-1	010	10	BRAZOS VALLEY REGIONAL ADVISORY COU	118842	50.00	12/06/2016
CALDCOU	010	10	CALDWELL COUNTRY	118843	31,976.00	12/06/2016
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE ASS	118845	280.13	12/06/2016
CITYBU	010	10	CITY OF BURTON	118846	63.79	12/06/2016
COMHELP	010	10	COMPUTER HELPERS	118847	110.85	12/06/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	118848	183.90	12/06/2016
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM INC	118849	7,863.00	12/06/2016
DELLMA	010	10	DELL MARKETING L.P.	118850	3,083.60	12/06/2016
DIAMED	010	10	DIAMOND MEDICAL	118851	16.00	12/06/2016
DIAMONDP	010	10	DIAMOND DRUGS	118852	1,002.25	12/06/2016
DOCU-CA	010	10	DOCUMATION	118854	945.00	12/06/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	118856	1,440.00	12/06/2016
EBERLINF	010	10	BERLING-MILLCREEK-ZIONSVILLE FIRE D	118857	50.00	12/06/2016
EBUTCOMM	010	10	BURTON COMMUNITY HALL	118858	25.00	12/06/2016
EMATTHEW	010	10	ST. MATTHEW LUTHERAN CHURCH	118859	25.00	12/06/2016
EMMANU	010	10	EMMANUEL LUTHERAN CHURCH	118860	25.00	12/06/2016
ESILVER	010	10	SILVER WINGS	118862	100.00	12/06/2016
ESONS	010	10	SONS OF HERMANN	118863	25.00	12/06/2016
ESTJOHN	010	10	ST. JOHN LUTHERAN	118864	25.00	12/06/2016
EVFW	010	10	VFW HALL	118865	25.00	12/06/2016
FRIEDE	010	10	FRIEDEDN CHURCH OF CHRIST	118867	75.00	12/06/2016
GONZ-CA	010	10	GONZALEZ OP	118868	68.21	12/06/2016
GONZ-CC	010	10	GONZALEZ OP	118869	301.86	12/06/2016
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	118870	154.00	12/06/2016
H&HMACH	010	10	H & H MACHINE SERVICE	118871	1,500.00	12/06/2016
HARRISTR	010	10	HARRIS COUNTY TREASURER	118872	4,489.00	12/06/2016
HBI	010	10	HBI OFFICE SOLUTIONS, INC	118873	8,010.78	12/06/2016
HBI-2	010	10	HBI OFFICE SOLUTIONS	118874	24,999.92	12/06/2016
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	118875	136.15	12/06/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	118876	254.47	12/06/2016
KENDALLW	010	10	WILLIAM KENDALL	118877	127.35	12/06/2016
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	118878	10,000.85	12/06/2016
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	118879	139.20	12/06/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	118880	95.00	12/06/2016
MOORE	010	10	MOORE SUPPLY CO. INC.	118882	131.41	12/06/2016
MOTO	010	10	MOTOROLA	118883	3,339.95	12/06/2016
MUELLE	010	10	KENNETH MUELLER	118884	113.40	12/06/2016
NAMI	010	10	NATIONAL ALLIANCE ON MENTAL ILLNESS	118886	2,000.00	12/06/2016
NARTEC	010	10	NARTEC INC.	118887	62.03	12/06/2016
NOBLES	010	10	NOBLES FUNERAL CHAPEL	118888	800.00	12/06/2016
PATHMARK	010	10	PATHMARK TRAFFIC PRODUCTS OF TEXAS	118889	510.24	12/06/2016
PEAVEY	010	10	LYNN PEAVEY COMPANY	118890	51.50	12/06/2016
PGUMC	010	10	PLEASANT GROVE UNITED METHODIST CHU	118891	200.00	12/06/2016
POST	010	10	POSTMASTER	118892	235.00	12/06/2016
PROAU-SO	010	10	PRO AUTO	118895	109.64	12/06/2016
QUILL	010	10	QUILL CORPORATION	118896	197.88	12/06/2016
QUILLC	010	10	QUILL CORPORATION	118897	358.22	12/06/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	118898	202.00	12/06/2016
SALEML	010	10	SALEM LUTHERAN CHURCH	118899	25.00	12/06/2016
SCY	010	10	SCY IMAGING INC.	118900	355.00	12/06/2016
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	118901	228.00	12/06/2016
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	118904	79.45	12/06/2016

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCOCLK	010	10	TRAVIS COUNTY CLERK	118906	449.00	12/06/2016
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	118907	2.99	12/06/2016
WAL-2954	010	10	WAL-MART COMMUNITY	118909	158.23	12/06/2016
WAL-4890	010	10	WAL-MART COMMUNITY	118910	27.28	12/06/2016
WAL-6941	010	10	WAL-MART COMMUNITY	118911	338.16	12/06/2016
WALMART	010	10	WALMART	118913	452.96	12/06/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	118914	500.00	12/06/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	118915	21.50	12/06/2016
WESTERND	010	10	WESTERN DETENTION	118916	383.54	12/06/2016

75 Items Listed

175,543.49

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Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	118822	233.08	12/06/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	118833	20,187.91	12/06/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	118836	3,754.25	12/06/2016
BREN	015	10	CITY OF BRENHAM	118838	740.81	12/06/2016
CATS	015	10	CATTLEMAN'S SUPPLY, INC.	118844	50.00	12/06/2016
DSWELD	015	10	D&S WELDING SERVICE	118855	60.00	12/06/2016
ENTEC-R&	015	10	ENTEC PEST MANAGEMENT INC	118861	75.00	12/06/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	118866	79.00	12/06/2016
MUSTRE	015	10	MUSTANG RENTAL SERVICES OF TEXAS, L	118885	125.00	12/06/2016
PRO-R&B	015	10	PRO AUTO	118894	447.85	12/06/2016
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	118903	440.00	12/06/2016
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	118905	118.30	12/06/2016
TSUPPLY	015	10	TRACTOR SUPPLY	118908	7.38	12/06/2016
WILCUL	015	10	WILSON CULVERTS, INC.	118917	13,418.68	12/06/2016

14 Items Listed

39,737.26

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-6941	025	10	WAL-MART COMMUNITY	118911	241.36	12/06/2016

1 Items Listed

241.36

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/06/2016 - 12/06/2016
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP-EMS	029	10	APPEL FORD	118825	3,174.31	12/06/2016
BCJD	029	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	118831	4,101.07	12/06/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	118837	1,282.82	12/06/2016
BREN	029	10	CITY OF BRENHAM	118838	757.67	12/06/2016
BVRAC	029	10	BRAZOS VALLEY REGIONAL ADVISORY COU	118841	250.00	12/06/2016
DIRECTV	029	10	DIRECTV	118853	126.98	12/06/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	118881	255.00	12/06/2016
PRO-EMS	029	10	PRO AUTO SUPPLY	118893	64.96	12/06/2016
SHELL	029	10	SHELL	118902	134.36	12/06/2016
WAL-6966	029	10	WAL-MART COMMUNITY	118912	355.97	12/06/2016

10 Items Listed

10,503.14

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3551	4,535.68	12/06/2016

1 Items Listed

4,535.68

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CUSTPC	037	39	CUSTOM PRODUCTS CORP	3550	663.12	12/06/2016

1 Items Listed

663.12

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

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREID	045	39	JOHN BRIEDEN	3552	337.50	12/06/2016

1 Items Listed

337.50

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	118832	44.00	12/06/2016

1 Items Listed

44.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2417	230.00	12/06/2016
WASHCF	084	84	WASHINGTON COUNTY FAIR	2418	180.00	12/06/2016

2 Items Listed

410.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYBR	093	93	CITY OF BRENHAM	005001	95,000.00	12/06/2016

1 Items Listed

95,000.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HBI-2	096	96	HBI OFFICE SOLUTIONS	9604	898.08	12/06/2016

1 Items Listed

898.08

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12/06/2016 - 12/06/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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108 Items Listed

327,913.63

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12/06/2016 - 12/06/2016
Checks: Separated by Fund

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Fund	TOT-Paid
010	175543.49
015	39737.26
025	241.36
029	10503.14
035	4535.68
037	663.12
045	337.50
070	44.00
084	410.00
093	95000.00
096	898.08
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Total	327913.63

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

Bank	TOT-Paid
10	226069.25
39	5536.30
84	410.00
93	95000.00
96	898.08
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Total	327913.63

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23835	010	10	ALLIED ACE HARDWARE	118918	14.83	12/13/2016
ACE23840	010	10	ALLIED ACE HARDWARE	118919	30.97	12/13/2016
ACE24080	010	10	ALLIED ACE HARDWARE	118922	304.39	12/13/2016
ACE24083	010	10	ALLIED ACE HARDWARE	118923	281.83	12/13/2016
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	118926	100.00	12/13/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	118928	369.86	12/13/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	118929	2.00	12/13/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	118931	24.09	12/13/2016
AQUA-JUV	010	10	AQUA BEVERAGE	118932	30.84	12/13/2016
AT&T5001	010	10	AT&T	118935	1,333.64	12/13/2016
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	118937	237.45	12/13/2016
BANNER	010	10	BRENHAM BANNER PRESS	118938	449.31	12/13/2016
BANNPR	010	10	BRENHAM BANNER-PRESS	118939	2,568.24	12/13/2016
BCBS	010	10	TAC - HEBP	118941	18,647.00	12/13/2016
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	118942	2,015.52	12/13/2016
BKAUTO	010	10	B.K. AUTO REPAIR	118943	8,821.25	12/13/2016
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	118945	79.99	12/13/2016
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	118946	5.89	12/13/2016
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	118948	91.14	12/13/2016
BOSS-JP4	010	10	BRENHAM OFFICE SUPPLY	118949	438.72	12/13/2016
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	118955	2,946.52	12/13/2016
BVRAC	010	10	BRAZOS VALLEY REGIONAL ADVISORY COU	118956	50.00	12/13/2016
CASA	010	10	CASA FOR KIDS	118958	40.00	12/13/2016
CERATE	010	10	CERATEC INC	118961	199.00	12/13/2016
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	118962	1,705.44	12/13/2016
CITYBR	010	10	CITY OF BRENHAM	118964	25.30	12/13/2016
COMHELP	010	10	COMPUTER HELPERS	118965	4,577.31	12/13/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	118966	475.86	12/13/2016
DOCU-SA	010	10	DOCUMATION	118968	74.73	12/13/2016
DOCU-SA2	010	10	DOCUMATION	118969	183.36	12/13/2016
DOCUMA	010	10	DOCUMATION	118970	75.76	12/13/2016
DOCUMAT	010	10	DOCUMATION	118971	185.68	12/13/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	118972	120.00	12/13/2016
EKENJURV	010	10	VICKY KENJURA	118973	80.00	12/13/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	118974	57.00	12/13/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	118975	80.00	12/13/2016
FRONT-JP	010	10	FRONTIER	118978	50.22	12/13/2016
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	118979	2,635.68	12/13/2016
GONZ-CA	010	10	GONZALEZ OP	118980	96.75	12/13/2016
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	118982	609.31	12/13/2016
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	118983	1,784.99	12/13/2016
GONZ-TRE	010	10	GONZALEZ OP	118984	1,363.48	12/13/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	118985	76.89	12/13/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	118986	556.18	12/13/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	118988	1,014.61	12/13/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	118989	761.35	12/13/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	118990	926.25	12/13/2016
HON	010	10	THE HON COMPANY	118991	389.40	12/13/2016
IDWHOLE	010	10	ID WHOLESALER	118992	105.50	12/13/2016
JCARLEYA	010	10	ADAM CARLEY	118993	80.00	12/13/2016
JCORNJ	010	10	JOSHUA CORN	118994	80.00	12/13/2016
JMOORE	010	10	DALE MOORE	118995	80.00	12/13/2016
JROBERTM	010	10	MELANIE ROBERTS	118996	80.00	12/13/2016
JWENCKEN	010	10	DEBRA WENCKENS	118997	80.00	12/13/2016
KENDALLW	010	10	WILLIAM KENDALL	118998	879.12	12/13/2016
KESCO	010	10	KESCO SUPPLY INC	118999	441.16	12/13/2016
KETTLERM	010	10	MATTHEW KETTLER	119000	75.00	12/13/2016
KHPROT	010	10	K&H PORTABLE TOILETS INC.	119001	400.00	12/13/2016
KRAD	010	10	DEBBIE KRAUSE	119002	69.12	12/13/2016
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	119005	620.16	12/13/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	119007	50.00	12/13/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	119008	1,602.07	12/13/2016
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	119009	605.00	12/13/2016
LOWE'S	010	10	LOWE'S	119010	754.25	12/13/2016
LUBE-SO	010	10	LUBE RITE, INC.	119012	601.85	12/13/2016
LUBERT	010	10	LUBE RITE INC.	119013	43.73	12/13/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MATHENEY	010	10	KARA MATHENEY	119015	81.54	12/13/2016
MC-0039	010	10	CARD SERVICE CENTER	119016	30.00	12/13/2016
MC-0048	010	10	CARD SERVICE CENTER	119017	4,704.90	12/13/2016
MC-0302	010	10	CARD SERVICE CENTER	119019	3,791.57	12/13/2016
MC-0310	010	10	CARD SERVICE CENTER	119020	825.97	12/13/2016
MC-0328	010	10	CARD SERVICE CENTER	119021	1,614.07	12/13/2016
MC-0336	010	10	CARD SERVICE CENTER	119022	562.32	12/13/2016
MCKEE	010	10	JON A. MCKEE	119023	48.60	12/13/2016
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	119024	2,868.24	12/13/2016
MILLER-E	010	10	MILLER UNIFORMS & EMBLEMS	119025	221.76	12/13/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	119026	715.57	12/13/2016
PHVFD	010	10	PRAIRIE HILL VFD	119030	1,782.96	12/13/2016
REG	010	10	REAGAN QUALITY LAMPS, INC	119034	197.90	12/13/2016
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	119036	1,550.40	12/13/2016
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	119038	1,162.80	12/13/2016
SIRCHI	010	10	SIRCHIE	119040	106.10	12/13/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	119044	4.31	12/13/2016
SUTHERF	010	10	SUTHERLANDS	119045	312.49	12/13/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	119046	195.00	12/13/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	119047	56.73	12/13/2016
TEC	010	10	THE ELECTION CENTER	119048	796.00	12/13/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	119049	159.08	12/13/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	119050	2,900.00	12/13/2016
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	119051	35.00	12/13/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	119052	25.00	12/13/2016
TXC-EMS	010	10	TEXAS COMMUNICATIONS	119053	97.50	12/13/2016
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	119054	21,539.00	12/13/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	119055	92.50	12/13/2016
VERIZ-IT	010	10	VERIZON WIRELESS	119056	948.69	12/13/2016
VERZ-911	010	10	VERIZON WIRELESS	119057	520.82	12/13/2016
VERZ-ADD	010	10	VERIZON WIRELESS	119058	49.26	12/13/2016
VERZ-C#2	010	10	VERIZON WIRELESS	119059	139.82	12/13/2016
VERZ-EM	010	10	VERIZON WIRELESS	119060	37.99	12/13/2016
VERZ-ENV	010	10	VERIZON WIRELESS	119061	98.52	12/13/2016
VERZ-MTN	010	10	VERIZON WIRELESS	119062	60.28	12/13/2016
VOICE	010	10	VOICE PRODUCTS INC	119063	2,297.00	12/13/2016
WCFIRE	010	10	WASHINGTON FIRE DEPT.	119064	2,713.20	12/13/2016
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	119065	426.69	12/13/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	119067	402.50	12/13/2016
WESTERND	010	10	WESTERN DETENTION	119068	101.11	12/13/2016
WEXBANK	010	10	WEX BANK	119069	10,169.08	12/13/2016
WISE	010	10	WISE LANDSCAPING	119071	210.00	12/13/2016
ZIBIL	010	10	NELSON ZIBILSKI	119073	166.32	12/13/2016

109 Items Listed

128,453.58

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	118920	216.00	12/13/2016
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	118933	36.59	12/13/2016
BAPRESS	015	10	BREHAM BANNER PRESS	118940	185.22	12/13/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	118944	6,308.53	12/13/2016
BROOKS	015	10	BROOKSIDE EQUIPMENT INC	118951	190.65	12/13/2016
BRRE-R&B	015	10	BREHAM REPAIR CENTER	118952	104.48	12/13/2016
CATS	015	10	CATTLEMAN'S SUPPLY, INC.	118959	75.00	12/13/2016
CIBREN	015	10	CITY OF BREHAM	118963	17.50	12/13/2016
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	119004	402.99	12/13/2016
LEROY	015	10	LEROY SCHROEDER INC.	119006	2,306.68	12/13/2016
MC-0328	015	10	CARD SERVICE CENTER	119021	578.70	12/13/2016
MUSTCAT	015	10	MUSTANG CAT	119028	114.64	12/13/2016
MUSTRE	015	10	MUSTANG RENTAL SERVICES OF TEXAS, L	119029	3,065.00	12/13/2016
PLUMBLEV	015	10	PLUMB LEVEL LLC	119031	449.13	12/13/2016
PRO-R&B	015	10	PRO AUTO	119033	73.52	12/13/2016
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	119041	1,878.00	12/13/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	119066	233.02	12/13/2016
WILCUL	015	10	WILSON CULVERTS, INC.	119070	2,357.28	12/13/2016
WOOD-R&B	015	10	WOODSON LUMBER	119072	53.78	12/13/2016

19 Items Listed

18,646.71

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	118925	179.95	12/13/2016
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	118930	17.34	12/13/2016
AT&T9756	025	10	AT&T MOBILITY	118936	183.70	12/13/2016
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	118947	329.90	12/13/2016
BURCODE	025	10	BURLESON COUNTY DETAIL	118953	305.00	12/13/2016
BURCOP	025	10	BURLESON COUNTY PUBLISHING CO.	118954	180.35	12/13/2016
GONZ-DA	025	10	GONZALEZ OP	118981	173.85	12/13/2016
KWIK	025	10	KWIK KOPY BUSINESS CENTER	119003	89.00	12/13/2016
POST	025	10	POSTMASTER	119032	658.00	12/13/2016
RICOH-DA	025	10	RICOH USA, INC	119035	187.89	12/13/2016
WEXBANK	025	10	WEX BANK	119069	230.44	12/13/2016

11 Items Listed

2,535.42

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	118921	128.74	12/13/2016
AIRGAS	029	10	AIRGAS USA, LLC	118924	190.71	12/13/2016
APP-EMS	029	10	APPEL FORD	118927	3,505.00	12/13/2016
ARROWINT	029	10	ARROW INTERNATIONAL INC	118934	306.15	12/13/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	118950	8,900.34	12/13/2016
CAMO	029	10	CAMO ELECTRIC	118957	275.00	12/13/2016
CDW-G	029	10	CDW GOVERNMENT INC	118960	571.02	12/13/2016
FASTENAL	029	10	FASTENAL COMPANY	118976	5.12	12/13/2016
FRAZER	029	10	FRAZER, LTD	118977	526.17	12/13/2016
GULF-EMS	029	10	GULF COAST PAPER	118987	119.01	12/13/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	119003	36.62	12/13/2016
LOWE-EMS	029	10	LOWE'S	119011	9.44	12/13/2016
LURI-EMS	029	10	LUBE RITE, INC	119014	980.99	12/13/2016
MC-0070	029	10	CARD SERVICE CENTER	119018	4,805.26	12/13/2016
MC-0302	029	10	CARD SERVICE CENTER	119019	561.23	12/13/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	119027	506.99	12/13/2016
SAFE	029	10	SAFE-CARD ID SERVICES INC.	119037	39.37	12/13/2016
SCHH	029	10	HENRY SCHEIN, INC.	119039	250.00	12/13/2016
STEAMATI	029	10	STEAMATIC	119042	307.32	12/13/2016
STRYKMED	029	10	STRYKER MEDICAL	119043	558.99	12/13/2016
WEXBANK	029	10	WEX BANK	119069	5,755.14	12/13/2016

21 Items Listed

28,338.61

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CUSTOMFL	035	39	CUSTOM FLOORS OF BRENHAM INC	3553	3,479.29	12/13/2016
MAST	035	39	CARD SERVICE CENTER	3554	525.89	12/13/2016
MC-0070	035	39	CARD SERVICE CENTER	3555	1,505.70	12/13/2016
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3556	790.15	12/13/2016
4 Items Listed					6,301.03	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HARDESTY	042	42	KRISTEN HARDESTY	3100	200.00	12/13/2016
LECLAIR	042	42	NIKI LECLAIR	3101	600.00	12/13/2016
MULANAXJ	042	42	JOANNE MULANAX	3102	50.00	12/13/2016
JACKB	042	42	BETTY JO JACKSON	3103	50.00	12/13/2016
4 Items Listed					900.00	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KROLCZYK	044	44	LORI KROLCZYK	120916	25.98	12/13/2016

1 Items Listed

25.98

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FILEX	052	52	FILEX SYSTEMS	2386	1,300.50	12/13/2016

1 Items Listed

1,300.50

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILEPR	054	54	KOFILE TECHNOLOGIES	1022	771.56	12/13/2016

1 Items Listed

771.56

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILE	056	56	KOFILE TECHNOLOGIES	11037	2,728.44	12/13/2016

1 Items Listed

2,728.44

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOC	059	10	DOCUMATION	118967	165.00	12/13/2016

1 Items Listed

165.00

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1268	265.00	12/13/2016

1 Items Listed

265.00

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	407	461.55	12/13/2016

1 Items Listed

461.55

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2419	14,741.08	12/13/2016

1 Items Listed

14,741.08

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	095 95	WASHINGTON COUNTY GENERAL	001005	4,060.80	12/13/2016

1 Items Listed

4,060.80

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GONZ-CA	096 96	GONZALEZ OP	9605	77.20	12/13/2016

1 Items Listed

77.20

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2016 - 12/13/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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178 Items Listed				209,772.46	
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Fund	TOT-Paid
010	128453.58
015	18646.71
025	2535.42
029	28338.61
035	6301.03
042	900.00
044	25.98
052	1300.50
054	771.56
056	2728.44
059	165.00
060	265.00
082	461.55
084	14741.08
095	4060.80
096	77.20
Total	209772.46

Bank	TOT-Paid
10	178139.32
39	6301.03
42	900.00
44	25.98
52	1300.50
54	771.56
56	2728.44
60	265.00
82	461.55
84	14741.08
95	4060.80
96	77.20
<hr/>	
Total	209772.46

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMEROV	010	10	AMERICAN OVERHEAD DOOR CO.INC.	119086	240.00	12/20/2016
APCO	010	10	APCO INTERNATIONAL	119089	92.00	12/20/2016
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	119091	14,698.74	12/20/2016
AT&T2497	010	10	AT&T	119092	90.31	12/20/2016
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	119094	197.20	12/20/2016
BREN	010	10	CITY OF BRENHAM	119095	80.76	12/20/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	119096	57.84	12/20/2016
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	119098	1,400.00	12/20/2016
CITYBR	010	10	CITY OF BRENHAM	119100	3,916.67	12/20/2016
COATSS	010	10	STEVEN W. COATS	119101	2,800.00	12/20/2016
COND	010	10	DOUG CONE	119102	135.00	12/20/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	119103	270.90	12/20/2016
CSRHC	010	10	COLLEGE STATION RHC CO. LLC	119104	1,217.00	12/20/2016
DAHLQU	010	10	DAHLQUIST PLUMBING INC	119105	687.10	12/20/2016
DATAVOX	010	10	DATAVOX, INC.	119106	53,905.70	12/20/2016
DIAMONDP	010	10	DIAMOND DRUGS	119107	2,461.07	12/20/2016
DOCUMA	010	10	DOCUMATION	119108	715.28	12/20/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	119109	240.00	12/20/2016
EJOHNHO	010	10	HOLLY JOHNSON	119110	171.72	12/20/2016
GONZ-CC	010	10	GONZALEZ OP	119111	400.05	12/20/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	119112	973.98	12/20/2016
HERMALAR	010	10	HERMANN ALARMS & HOME SOLUTIONS LLC	119113	2,500.00	12/20/2016
HIBBELER	010	10	RICKY D. HIBBELER	119114	87.00	12/20/2016
ISP	010	10	ISP SUPPLIES	119115	1,867.33	12/20/2016
JUVLAW	010	10	JUVENILE LAW SECTION	119117	275.00	12/20/2016
KHPROT	010	10	K&H PORTABLE TOILETS INC.	119118	450.00	12/20/2016
KOBS	010	10	KOBS ELECTRONICS, INC.	119119	351.73	12/20/2016
LIBTIRER	010	10	LIBERTY TIRE RECYCLING, LLC	119121	2,466.20	12/20/2016
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	119122	1,080.00	12/20/2016
LYNNJAN	010	10	JANET L. LYNN	119123	3,095.00	12/20/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	119125	250.60	12/20/2016
MOORE-SO	010	10	MOORE SUPPLY	119126	84.07	12/20/2016
NFAS	010	10	NAVASOTA FIRE AND SAFETY	119127	140.00	12/20/2016
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	119128	1,401.00	12/20/2016
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	119129	150.00	12/20/2016
PRODUCT	010	10	PRODUCTIVITY CENTER	119130	130.00	12/20/2016
QUILL	010	10	QUILL CORPORATION	119131	119.60	12/20/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	119132	1,037.66	12/20/2016
RICOH-JU	010	10	RICOH USA, INC	119133	230.00	12/20/2016
STAMNESK	010	10	KRISTI STAMNES	119135	1,500.00	12/20/2016
SUDD-911	010	10	SUDDENLINK	119136	203.49	12/20/2016
SUDDEN	010	10	SUDDENLINK	119137	95.61	12/20/2016
TAC-CJCA	010	10	TEXAS ASSOCIATION OF COUNTIES	119138	95.00	12/20/2016
TAC-EDU2	010	10	TEXAS ASSOCIATION OF COUNTIES	119139	215.00	12/20/2016
TAC-WORK	010	10	TEXAS ASSOCIATION OF COUNTIES	119140	20,804.41	12/20/2016
TXC-EMS	010	10	TEXAS COMMUNICATIONS	119141	97.50	12/20/2016
TYLER	010	10	TYLER TECHNOLOGIES	119142	1,800.00	12/20/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	119143	13,766.50	12/20/2016
WCCOAT	010	10	WASHINGTON COUNTY ATTORNEY	119144	25.65	12/20/2016
WESTERFE	010	10	CHAD WESTERFELD	119145	90.00	12/20/2016
WINKELJ	010	10	JOHN DARREL WINKELMANN	119146	300.00	12/20/2016
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	119147	165.78	12/20/2016

52 Items Listed

139,625.45

12/27/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	119095	7.80	12/20/2016
JOHNDC	015	10	JOHN DEERE FINANCIAL	119116	217.54	12/20/2016
TAC-WORK	015	10	TEXAS ASSOCIATION OF COUNTIES	119140	3,354.41	12/20/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	119143	4,831.50	12/20/2016
4 Items Listed					8,411.25	

12/27/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	119120	65.79	12/20/2016

1 Items Listed

65.79

12/27/2016
15:57:01
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CALDCOU	025	10	CALDWELL COUNTRY	119097	240.92	12/20/2016
MC-0286	025	10	CARD SERVICE CENTER	119124	1,305.06	12/20/2016
TAC-WORK	025	10	TEXAS ASSOCIATION OF COUNTIES	119140	1,866.61	12/20/2016
3 Items Listed					3,412.59	

12/27/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	119087	148.00	12/20/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	119088	323.01	12/20/2016
AQUA-EMS	029	10	AQUA BEVERAGE	119090	47.00	12/20/2016
AUTO-EMS	029	10	AUTO ZONE INC	119093	277.99	12/20/2016
BREN	029	10	CITY OF BRENHAM	119095	372.60	12/20/2016
CINTASDA	029	10	CINTAS CORP	119099	41.85	12/20/2016
RODRIG	029	10	IGNACIO RODRIGUES	119134	30.99	12/20/2016
TAC-WORK	029	10	TEXAS ASSOCIATION OF COUNTIES	119140	6,004.57	12/20/2016

8 Items Listed

7,246.01

12/27/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYROLL	035	10	PAYROLL CLEARING ACCOUNT	3557	893.18	12/20/2016
1 Items Listed					893.18	

12/27/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINCO	044	44	CINCO RANCH FFA	120917	250.00	12/20/2016
BREGRO2	044	44	BREHAM WHOLESALE	120918	36.17	12/20/2016

2 Items Listed

286.17

12/27/2016
15:57:01
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EDOCTEC2	052	52	ACCOUNTING OFFICE-EDOCTEC	2387	13,580.00	12/20/2016

1 Items Listed

13,580.00

12/27/2016
15:57:01
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	408	16,761.51	12/20/2016

1 Items Listed

16,761.51

12/27/2016
15:57:01
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRICE	084	84	CONSTABLE V. PRICE	2420	95.00	12/20/2016

1 Items Listed

95.00

12/27/2016
15:57:01
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GTDISTR	092	92	GT DISTRIBUTORS	1050	873.70	12/20/2016

1 Items Listed

873.70

12/27/2016
15:57:01
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GONZ	096	96	GONZALEZ OP	9606	38.60	12/20/2016

1 Items Listed

38.60

12/27/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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76 Items Listed

191,289.25

Fund	TOT-Paid
010	139625.45
015	8411.25
023	65.79
025	3412.59
029	7246.01
035	893.18
044	286.17
052	13580.00
082	16761.51
084	95.00
092	873.70
096	38.60
<hr/>	
Total	191289.25

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2016 - 12/20/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	159654.27
44	286.17
52	13580.00
82	16761.51
84	95.00
92	873.70
96	38.60
Total	191289.25

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2016 - 12/23/2016
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	119148	200.00	12/23/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	119149	8,286.67	12/23/2016
BISD	010	10	BREHAM I.S.D.	119150	2,004.16	12/23/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	119151	500.00	12/23/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	119152	52,379.66	12/23/2016
DAY	010	10	CONRAD DAY	119153	4,120.00	12/23/2016
FASKE	010	10	CARROLL FASKE	119154	666.67	12/23/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	119155	4,100.00	12/23/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	119156	750.00	12/23/2016
MAYSD	010	10	DARRELL W. MAYS	119157	360.00	12/23/2016
MHMR	010	10	M.H & M.R.	119158	1,500.00	12/23/2016
RITA	010	10	RITA INC	119159	425.00	12/23/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	119160	3,750.00	12/23/2016
SHIMEK	010	10	BRUNO A. SHIMEK	119161	4,120.00	12/23/2016
STAR	029	10	ROBERT SCHAER STARK, DO	119162	500.00	12/23/2016
VALLEJO	010	10	LUIS A. VALLEJO	119163	4,120.00	12/23/2016
WSHEPH	010	10	WILLIAM SHEPHERD	119164	100.00	12/23/2016

17 Checks Listed

87,882.16

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2016 - 12/23/2016
Checks: No Separation

Fund	TOT-Paid
010	86632.16
029	1250.00
Total	87882.16

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2016 - 12/23/2016
Checks: No Separation

Bank	TOT-Paid
10	87882.16
Total	87882.16

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]	DUFF HALLMAN															
200113	12/23/2016	12/23/2016	400.00	E	S	N	046-5-4000-0108	7	46		00/00/000		24TH CHECK		00/00/0000	
			400.00=Total										400.00=Total			Owed
			400.00=Grand										400.00=Grand			Owed
1	Vendors Listed		400.00=Grand										400.00=Grand			Owed

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Include UNPAID Trans ....: YES          Print Specific VENDOR .....: DUFFHA
Include SELECTED to PAY ..: YES        Print Specific FUND .....: 000
Include PAID Trans .....: NO          Print Specific DEPARTMENT ...: 0000
Exclude Prior Yr Accrd ...: NO        Print Specific LINE ITEM ....: 0000
Exclude TRANSFERED to G/L: NO          Print Specific BANK CODE ....:
=====
    
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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
12/23/2016 - 12/23/2016
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2283	400.00	12/23/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	119148	200.00	12/23/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	119149	8,286.67	12/23/2016
BISD	010	10	BRENHAM I.S.D.	119150	2,004.16	12/23/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	119151	500.00	12/23/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	119152	52,379.66	12/23/2016
DAY	010	10	CONRAD DAY	119153	4,120.00	12/23/2016
FASKE	010	10	CARROLL FASKE	119154	666.67	12/23/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	119155	4,100.00	12/23/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	119156	750.00	12/23/2016
MAYSD	010	10	DARRELL W. MAYS	119157	360.00	12/23/2016
MHMR	010	10	M.H & M.R.	119158	1,500.00	12/23/2016
RITA	010	10	RITA INC	119159	425.00	12/23/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	119160	3,750.00	12/23/2016
SHIMEK	010	10	BRUNO A. SHIMEK	119161	4,120.00	12/23/2016
STAR	029	10	ROBERT SCHAER STARK, DO	119162	500.00	12/23/2016
VALLEJO	010	10	LUIS A. VALLEJO	119163	4,120.00	12/23/2016
WSHEPH	010	10	WILLIAM SHEPHERD	119164	100.00	12/23/2016

18 Checks Listed

88,282.16

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2016 - 12/23/2016
Checks: No Separation

Fund	TOT-Paid
010	86632.16
029	1250.00
046	400.00
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Total	88282.16

12/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2016 - 12/23/2016
Checks: No Separation

Bank	TOT-Paid
10	87882.16
46	400.00
Total	88282.16

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2016 - 12/27/2016
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	119165	154.81	12/27/2016
AT&T-EMS	029	10	AT&T MOBILITY	119166	144.08	12/27/2016
AT&T0665	023	10	AT&T MOBILITY	119167	30.00	12/27/2016
AT&T7758	010	10	AT&T	119168	90.31	12/27/2016
AT&T7759	010	10	AT&T	119169	52.21	12/27/2016
AT&T8407	029	10	AT&T	119170	55.30	12/27/2016
BREN	010	10	CITY OF BRENHAM	119171	587.18	12/27/2016
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	119172	10,000.00	12/27/2016
DOCU-DA	025	10	DOCUMATION	119173	975.00	12/27/2016
GALLS	010	10	GALLS, LLC	119174	330.00	12/27/2016
GHUESK	010	10	LUTHER HUESKE	119175	556.20	12/27/2016
HARRISJ	010	10	JERRY HARRIS	119176	90.72	12/27/2016
HSR	010	10	HARRELL, STOEVNER, & RUSSELL, PC	119177	180.00	12/27/2016
KRAM	010	10	MARK KRAMER	119178	212.22	12/27/2016
LANGLEYJ	010	10	HONORABLE J. D. LANGLEY	119179	273.58	12/27/2016
OFFICED	010	10	OFFICE DEPOT	119180	124.79	12/27/2016
PETRASHJ	010	10	JAY PETRASH	119181	77.00	12/27/2016
SEELYC	010	10	CHARLES SEELY	119182	144.72	12/27/2016
TAC-EDU2	010	10	TEXAS ASSOCIATION OF COUNTIES	119183	35.00	12/27/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	119184	500.00	12/27/2016

20 Checks Listed

14,613.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2016 - 12/27/2016
Checks: No Separation

Fund	TOT-Paid
010	13253.93
023	30.00
025	975.00
029	354.19
Total	14613.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2016 - 12/27/2016
Checks: No Separation

Bank	TOT-Paid
10	14613.12
Total	14613.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/28/2016 - 12/28/2016
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T1911	010	10	AT&T MOBILITY	119185	93.08	12/28/2016
AT&T3026	010	10	AT&T	119186	5,027.64	12/28/2016
AT&T4557	010	10	AT&T	119187	113.67	12/28/2016
AT&T8214	010	10	AT&T	119188	55.30	12/28/2016
BANPRE	010	10	BREHAM BANNER PRESS	119189	1,404.00	12/28/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	119190	1,287.26	12/28/2016
BREN	015	10	CITY OF BREHAM	119191	20,064.32	12/28/2016
C&P	010	10	CHECK & PROCESSING	119192	2,164.22	12/28/2016
COOKE	010	10	J.P. COOKE	119193	75.48	12/28/2016
DAHCF	025	10	DISTRICT ATTORNEY HOT CHECK FUND	119194	171.00	12/28/2016
DELL	029	10	DELL MARKETING LP	119195	3,420.78	12/28/2016
DELLMA	010	10	DELL MARKETING L.P.	119196	3,375.42	12/28/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	119197	36.62	12/28/2016
SCOTTM	025	10	SCOTT-MERRIMAN, INC.	119198	320.00	12/28/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	119199	485.47	12/28/2016
WCDCCS	025	10	WASHINGTON COUNTY DISTRICT CLERK	119200	10.00	12/28/2016
WCEMSD	029	10	WASHINGTON COUNTY EMS DONATIONS	119201	1,431.03	12/28/2016
ZIBIL	010	10	NELSON ZIBILSKI	119202	100.44	12/28/2016
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	119203	108.34	12/28/2016
APP-EMS	029	10	APPEL FORD	119204	696.30	12/28/2016

20 Checks Listed

40,440.37

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/28/2016 - 12/28/2016
Checks: No Separation

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Fund	TOT-Paid
010	31988.97
015	703.84
025	986.47
029	6761.09
Total	40440.37

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/28/2016 - 12/28/2016
Checks: No Separation

Bank	TOT-Paid
10	40440.37
Total	40440.37