

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	117892	97.50	10/04/2016
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	117896	3,232.00	10/04/2016
AT&T-IT	010	10	AT&T MOBILITY	117897	65.80	10/04/2016
AT&T1911	010	10	AT&T MOBILITY	117898	109.25	10/04/2016
AT&T4557	010	10	AT&T	117899	155.58	10/04/2016
AT&T5001	010	10	AT&T	117900	1,338.27	10/04/2016
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	117902	387.50	10/04/2016
BJELECT	010	10	BJ ELECTRIC INC	117904	302.58	10/04/2016
BKAUTO	010	10	B.K. AUTO REPAIR	117905	1,314.53	10/04/2016
BREN	010	10	CITY OF BRENHAM	117909	22,332.00	10/04/2016
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	117910	600.00	10/04/2016
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	117911	1,330.00	10/04/2016
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	117913	2,600.00	10/04/2016
CDW-G	010	10	CDW GOVERNMENT INC	117914	60.60	10/04/2016
COMTEL	010	10	COMFORT TELECOMMUNICATIONS INC	117915	1,407.56	10/04/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	117917	311.90	10/04/2016
DISDOORS	010	10	DISCOUNT DOOR & METAL	117919	484.00	10/04/2016
DOCU-JP4	010	10	DOCUMATION	117921	120.00	10/04/2016
DOCU-NEW	010	10	DOCUMATION	117922	195.00	10/04/2016
DOCUMA	010	10	DOCUMATION	117923	311.07	10/04/2016
DOCUMAT	010	10	DOCUMATION	117924	66.09	10/04/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	117925	67.50	10/04/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	117928	17.74	10/04/2016
H&KPRIN	010	10	H & K PRINTING COMPANY	117929	492.00	10/04/2016
HECKMANN	010	10	ZEB HECKMANN	117930	684.72	10/04/2016
KENDALLW	010	10	WILLIAM KENDALL	117931	12.85	10/04/2016
KRAM	010	10	MARK KRAMER	117932	245.16	10/04/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	117933	13,251.14	10/04/2016
MAGJAREV	010	10	RICHARD MAGJAREVICH	117934	55.19	10/04/2016
MCSDOOR	010	10	MCS DOOR & HARDWARE	117935	17.90	10/04/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	117936	153.00	10/04/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	117937	297.48	10/04/2016
NOLTE	010	10	VIRGIE B. NOLTE	117939	300.00	10/04/2016
OFF-JP2	010	10	OFFICE DEPOT	117940	33.98	10/04/2016
PROASU	010	10	PRO AUTO SUPPLY	117942	9.49	10/04/2016
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	117943	875.00	10/04/2016
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	117946	222.77	10/04/2016
SIRCHI	010	10	SIRCHIE	117947	228.55	10/04/2016
TAC-EDU2	010	10	TEXAS ASSOCIATION OF COUNTIES	117951	225.00	10/04/2016
TCOCLK	010	10	TRAVIS COUNTY CLERK	117952	449.00	10/04/2016
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	117953	35.28	10/04/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	117954	793.25	10/04/2016
TXDMV	010	10	TXDMV	117955	6.00	10/04/2016
TXJ	010	10	TEXAS STATE UNIVERSITY	117956	300.00	10/04/2016
VOICE	010	10	VOICE PRODUCTS INC	117958	5,600.00	10/04/2016
WAL-2954	010	10	WAL-MART COMMUNITY	117959	458.21	10/04/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	117961	500.00	10/04/2016
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	117962	84.00	10/04/2016

48 Items Listed

62,236.44

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AJ'S	015	10	AJ'S GENERAL REPAIR	117894	250.00	10/04/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	117906	4,275.45	10/04/2016
BREN	015	10	CITY OF BRENHAM	117909	903.94	10/04/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	117926	374.29	10/04/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	117957	950.00	10/04/2016

5 Items Listed

6,753.68

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	117901	183.88	10/04/2016
DOCU-DA	025	10	DOCUMATION	117920	975.00	10/04/2016
SWFILING	025	10	SOUTHWEST FILING & STORAGE	117950	1,405.27	10/04/2016

3 Items Listed

2,564.15

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	117893	62.84	10/04/2016
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	117895	180.00	10/04/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	117907	1,908.63	10/04/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	117908	4,091.06	10/04/2016
BREN	029	10	CITY OF BRENHAM	117909	833.11	10/04/2016
BRESEL	029	10	BRENHAM SELF STORAGE	117912	137.90	10/04/2016
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	117916	274.49	10/04/2016
DIRECTV	029	10	DIRECTV	117918	124.58	10/04/2016
FRAZERLT	029	10	FRAZER, LTD	117927	974.62	10/04/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	117938	77.35	10/04/2016
POST	029	10	POSTMASTER	117941	376.00	10/04/2016
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	117944	130.00	10/04/2016
SHELL	029	10	SHELL	117945	131.24	10/04/2016
STERIC	029	10	STERICYCLE, INC	117948	679.06	10/04/2016
STRYKMED	029	10	STRYKER MEDICAL	117949	750.77	10/04/2016
WAL-6966	029	10	WAL-MART COMMUNITY	117960	186.02	10/04/2016

16 Items Listed

10,917.67

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BASSD	041	39	DOUG BASS	3536	200.00	10/04/2016

1 Items Listed

200.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RICOH	052	52	RICOH USA INC	2383	999.96	10/04/2016

1 Items Listed

999.96

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWFILING	056	56	SOUTHWEST FILING & STORAGE	11035	9,420.00	10/04/2016

1 Items Listed

9,420.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1260	2,120.00	10/04/2016

1 Items Listed

2,120.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	117903	44.00	10/04/2016

1 Items Listed

44.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	397	127.50	10/04/2016
TXPKS	082	82	TEXAS PARKS & WILDLIFE	398	255.85	10/04/2016
TXPKCA	082	82	TEXAS PARKS & WILDLIFE	399	468.65	10/04/2016
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	400	14,204.25	10/04/2016
4 Items Listed					15,056.25	

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

Page 3

Bank	TOT-Paid
10	82515.94
39	200.00
52	999.96
56	9420.00
60	2120.00
82	15056.25
84	21554.24
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Total	131866.39

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2409	21,554.24	10/04/2016

1 Items Listed

21,554.24

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

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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82 Items Listed

131,866.39

Fund	TOT-Paid
010	62236.44
015	6753.68
025	2564.15
029	10917.67
041	200.00
052	999.96
056	9420.00
060	2120.00
070	44.00
082	15056.25
084	21554.24
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Total	131866.39

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	117991	175.00	10/11/2016
ACE24083	010	10	ALLIED ACE HARDWARE	117992	324.03	10/11/2016
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	117996	148.00	10/11/2016
APP-SO	010	10	APPEL FORD	117998	97.50	10/11/2016
AT&T1918	010	10	AT&T	118000	51.14	10/11/2016
BANNERPR	010	10	BREHAM BANNER PRESS	118002	288.00	10/11/2016
BANNPR	010	10	BREHAM BANNER-PRESS	118003	211.68	10/11/2016
BANPRE	010	10	BREHAM BANNER PRESS	118004	176.40	10/11/2016
BAPRESS	010	10	BREHAM BANNER PRESS	118005	1,375.92	10/11/2016
BEAR	010	10	BEAR GRAPHICS	118006	266.01	10/11/2016
BLAUTO	010	10	B.K. AUTO REPAIR	118009	1,313.62	10/11/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	118010	124.06	10/11/2016
BOSS-DC	010	10	BREHAM OFFICE SUPPLY	118011	4.77	10/11/2016
BREGRO	010	10	BREHAM WHOLESALE GROCERY	118013	261.89	10/11/2016
BREGRO2	010	10	BREHAM WHOLESALE	118014	180.00	10/11/2016
BRENFL	010	10	BREHAM FLORAL	118015	39.95	10/11/2016
BREOF-CC	010	10	BREHAM OFFICE SUPPLY	118016	26.24	10/11/2016
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	118017	10.59	10/11/2016
BRRE-SO	010	10	BREHAM REPAIR CENTER	118018	45.30	10/11/2016
CERATE	010	10	CERATEC INC	118019	199.00	10/11/2016
CITYBR	010	10	CITY OF BREHAM	118022	86.50	10/11/2016
CITYBREN	010	10	CITY OF BREHAM	118023	17.50	10/11/2016
CITYBU	010	10	CITY OF BURTON	118024	63.79	10/11/2016
CREATIVE	010	10	401 CREATIVE GROUP	118026	69.00	10/11/2016
DAHLQU	010	10	DAHLQUIST PLUMBING INC	118027	466.59	10/11/2016
DATAVOX	010	10	DATAVOX, INC.	118028	13,532.31	10/11/2016
DESKI	010	10	SUSAN DESKI	118029	550.00	10/11/2016
DIST11TC	010	10	DISTRICT 11 TCAA	118030	100.00	10/11/2016
DOCU-TRE	010	10	DOCUMATION	118031	750.00	10/11/2016
DOCU-VA	010	10	DOCUMATION	118032	225.00	10/11/2016
DOCUMA	010	10	DOCUMATION	118033	82.49	10/11/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	118034	185.00	10/11/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	118035	509.00	10/11/2016
GOBERT	010	10	ALAIN GOBERT	118040	424.36	10/11/2016
GONZ-CC	010	10	GONZALEZ OP	118041	272.75	10/11/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	118043	556.18	10/11/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	118044	1,686.09	10/11/2016
HENNES	010	10	MARY B. HENNESSY	118046	1,062.50	10/11/2016
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	118047	400.10	10/11/2016
KONDALLW	010	10	WILLIAM KENDALL	118049	370.39	10/11/2016
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	118050	50.00	10/11/2016
KRAD	010	10	DEBBIE KRAUSE	118051	84.24	10/11/2016
KTEX	010	10	KTTX-FM/KWHI-AM	118052	55.00	10/11/2016
LACINAB	010	10	LACINA & KENJURA, P.C.	118053	500.00	10/11/2016
LUBE-SO	010	10	LUBE RITE, INC.	118056	463.16	10/11/2016
MATHENEY	010	10	KARA MATHENEY	118058	158.76	10/11/2016
MC-0039	010	10	CARD SERVICE CENTER	118059	54.98	10/11/2016
MC-0070	010	10	CARD SERVICE CENTER	118060	342.40	10/11/2016
MC-0302	010	10	CARD SERVICE CENTER	118061	5,425.88	10/11/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	118062	1,375.00	10/11/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	118063	2,279.63	10/11/2016
MOORE-SO	010	10	MOORE SUPPLY	118064	68.72	10/11/2016
MURPHYK	010	10	KACIE MURPHY	118065	600.00	10/11/2016
PARKERG	010	10	GRANT PARKER	118068	290.00	10/11/2016
PITNEYBO	010	10	PITNEY BOWES	118069	409.00	10/11/2016
PRO-FG	010	10	PRO AUTO SUPPLY	118071	130.22	10/11/2016
PROAU-SO	010	10	PRO AUTO	118072	454.22	10/11/2016
REG	010	10	REAGAN QUALITY LAMPS, INC	118073	179.90	10/11/2016
RETINA	010	10	THE RETINA CENTER, PA	118074	285.75	10/11/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	118077	142.00	10/11/2016
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	118078	182.00	10/11/2016
SCHH	010	10	HENRY SCHEIN, INC.	118081	4,550.00	10/11/2016
SCY	010	10	SCY IMAGING INC.	118082	71.00	10/11/2016
SOLAR	010	10	SOLAR SUPPLY INC.	118083	48.73	10/11/2016
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	118084	75.16	10/11/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	118086	139.86	10/11/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC-EDU	010	10	TAC	118087	250.00	10/11/2016
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	118088	4,105.77	10/11/2016
TAYLORDE	010	10	DEBORAH TAYLOR	118089	45.31	10/11/2016
TCD	010	10	TDCAA NOW TRUST FUND	118091	26.00	10/11/2016
TEXASENT	010	10	TEXAS ENT AND ALLERGY	118092	93.46	10/11/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	118093	159.08	10/11/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	118094	5,800.00	10/11/2016
TRIPAT	010	10	KUMUD S. TRIPATHY & ASSOC., M.D.	118095	125.54	10/11/2016
TRSUP	010	10	TRACTOR SUPPLY	118096	12.99	10/11/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	118098	25.00	10/11/2016
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	118099	660.00	10/11/2016
TXJ	010	10	TEXAS STATE UNIVERSITY	118100	450.00	10/11/2016
VERIZ-IT	010	10	VERIZON WIRELESS	118102	2,023.10	10/11/2016
VERZ-911	010	10	VERIZON WIRELESS	118103	573.29	10/11/2016
VERZ-ADD	010	10	VERIZON WIRELESS	118104	74.89	10/11/2016
VERZ-C#2	010	10	VERIZON WIRELESS	118105	71.26	10/11/2016
VERZ-ENV	010	10	VERIZON WIRELESS	118106	149.78	10/11/2016
VERZ-MTN	010	10	VERIZON WIRELESS	118107	72.57	10/11/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	118109	13,766.50	10/11/2016
WEXBANK	010	10	WEX BANK	118110	11,632.30	10/11/2016
WINKELA	010	10	ALAN WINKELMANN	118111	46.98	10/11/2016
WINKELJ	010	10	JOHN DARREL WINKELMANN	118112	750.00	10/11/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	118113	530.00	10/11/2016

89 Items Listed

86,588.08

10/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	117990	137.25	10/11/2016
ADOBE	015	10	ADOBE EQUIPMENT	117993	1,527.86	10/11/2016
AJ'S	015	10	AJ'S GENERAL REPAIR	117995	273.87	10/11/2016
BANNER	015	10	BREHAM BANNER PRESS	118001	66.64	10/11/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	118007	1,250.16	10/11/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	118008	2,919.42	10/11/2016
CERTIFIE	015	10	CERTIFIED LABORATORIES	118020	927.57	10/11/2016
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	118025	5,054.39	10/11/2016
FLEET	015	10	FLEET SAFETY EQUIPMENT INC.	118037	9,556.16	10/11/2016
GLENN	015	10	GLENN FUQUA, INC.	118039	1,381.42	10/11/2016
H&HMACH	015	10	H & H MACHINE SERVICE	118045	42.75	10/11/2016
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	118054	101.92	10/11/2016
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	118067	170.67	10/11/2016
POWER	015	10	POWERPLAN	118070	610.07	10/11/2016
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	118076	94.21	10/11/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	118085	40,130.44	10/11/2016
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	118088	839.75	10/11/2016
TSUPPLY	015	10	TRACTOR SUPPLY	118097	185.89	10/11/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	118101	157.33	10/11/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	118108	4,400.00	10/11/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	118109	4,831.50	10/11/2016

21 Items Listed

74,659.27

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO	025	10	BREHAM WHOLESALE GROCERY	118013	83.46	10/11/2016
GONZ-DA	025	10	GONZALEZ OP	118042	145.67	10/11/2016
KARAK	025	10	CHARLES KARAKASHIAN JR	118048	1,560.00	10/11/2016
RICOH-DA	025	10	RICOH USA, INC	118075	119.82	10/11/2016
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	118088	454.10	10/11/2016
WEXBANK	025	10	WEX BANK	118110	226.56	10/11/2016

6 Items Listed

2,589.61

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	117994	73.14	10/11/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	117997	521.64	10/11/2016
ARROWINT	029	10	ARROW INTERNATIONAL INC	117999	559.55	10/11/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	118012	2,175.64	10/11/2016
CINTASDA	029	10	CINTAS CORP	118021	41.85	10/11/2016
FASTENAL	029	10	FASTENAL COMPANY	118036	41.00	10/11/2016
FRAZER	029	10	FRAZER, LTD	118038	97.89	10/11/2016
LOWE-EMS	029	10	LOWE'S	118055	5.87	10/11/2016
LURI-EMS	029	10	LUBE RITE, INC	118057	503.72	10/11/2016
MC-0070	029	10	CARD SERVICE CENTER	118060	1,419.71	10/11/2016
ONSITE	029	10	ON SITE DECALS	118066	960.00	10/11/2016
ROS	029	10	REVENUE OPTIMIZATION SOLUTIONS	118079	22,236.03	10/11/2016
SAFE	029	10	SAFE-CARD ID SERVICES INC.	118080	22.37	10/11/2016
TAC-UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	118088	1,388.51	10/11/2016
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	118090	767.54	10/11/2016
WEXBANK	029	10	WEX BANK	118110	7,085.62	10/11/2016

16 Items Listed

37,900.08

10/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOUTC	035	39	BOUND TREE MEDICAL,LLC	3537	158.99	10/11/2016
ECG	035	39	EMERGENCY CHAPLAIN GROUP	3538	1,600.00	10/11/2016
EMERMINI	035	39	EMERGENCIES MINISTRIES	3539	600.00	10/11/2016
MC-0070	035	39	CARD SERVICE CENTER	3540	211.90	10/11/2016
4 Items Listed					2,570.89	

10/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANDERL	042	42	LAPPAUL & LA'KISHA ANDERSON	3092	80.00	10/11/2016

1 Items Listed

80.00

10/14/2016
10:39:00
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1261	53.00	10/11/2016

1 Items Listed

53.00

10/14/2016
10:39:00
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HOMED	092	92	HOME DEPOT CREDIT SERVICES	1048	546.48	10/11/2016

1 Items Listed

546.48

10/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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139 Items Listed

204,987.41

Fund	TOT-Paid
010	86588.08
015	74659.27
025	2589.61
029	37900.08
035	2570.89
042	80.00
060	53.00
092	546.48
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Total	204987.41

10/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2016 - 10/11/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	201737.04
39	2570.89
42	80.00
60	53.00
92	546.48
<hr/>	
Total	204987.41

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	118124	130.00	10/18/2016
ACE23835	010	10	ALLIED ACE HARDWARE	118125	54.75	10/18/2016
ACE23840	010	10	ALLIED ACE HARDWARE	118126	74.75	10/18/2016
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	118129	1,798.75	10/18/2016
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	118130	1,068.00	10/18/2016
APP	010	10	APPEL FORD	118131	500.24	10/18/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	118133	463.52	10/18/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	118134	18.84	10/18/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	118137	16.59	10/18/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	118138	39.81	10/18/2016
AQUA-JUV	010	10	AQUA BEVERAGE	118139	43.59	10/18/2016
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	118141	16,534.51	10/18/2016
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	118142	860.90	10/18/2016
BJELECT	010	10	BJ ELECTRIC INC	118143	231.85	10/18/2016
BKAUTO	010	10	B.K. AUTO REPAIR	118144	3,079.54	10/18/2016
BLUEAL	010	10	BLUEBONNET ALARM	118146	100.00	10/18/2016
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	118147	51.72	10/18/2016
BREN	010	10	CITY OF BRENHAM	118148	97.85	10/18/2016
CALDCOU	010	10	CALDWELL COUNTRY	118150	34,842.00	10/18/2016
CASA	010	10	CASA FOR KIDS	118151	40.00	10/18/2016
DAHLQR	010	10	ROBIN WELLMANN	118155	180.36	10/18/2016
DAHLQU	010	10	DAHLQUIST PLUMBING INC	118156	320.00	10/18/2016
DEAL-FG	010	10	DEALERS ELECTRIC CO	118157	327.81	10/18/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	118158	78.55	10/18/2016
DEANSCON	010	10	DEAN'S CONSULTING, LLC	118159	925.00	10/18/2016
DELLMA	010	10	DELL MARKETING L.P.	118160	1,690.04	10/18/2016
DIST11TC	010	10	DISTRICT 11 TCAAA	118161	65.00	10/18/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	118162	2,225.00	10/18/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	118163	175.00	10/18/2016
FRONT-JP	010	10	FRONTIER	118165	51.93	10/18/2016
GONZ-CC	010	10	GONZALEZ OP	118166	1,053.85	10/18/2016
GRIMMD	010	10	DAVID GRIMM	118168	260.00	10/18/2016
GULF	010	10	GULF COAST PAPER CO.	118169	569.68	10/18/2016
HANATK	010	10	KIRK HANATH	118172	92.88	10/18/2016
KOBS	010	10	KOBS ELECTRONICS, INC.	118174	19.90	10/18/2016
KWIK	010	10	KWIK KOPY BUSINESS CENTER	118175	21.00	10/18/2016
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	118178	6.00	10/18/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	118179	50.00	10/18/2016
LOWE'S	010	10	LOWE'S	118180	570.90	10/18/2016
LOWES-FG	010	10	LOWE'S	118181	75.11	10/18/2016
LUBERT	010	10	LUBE RITE INC.	118182	31.45	10/18/2016
MATHENEY	010	10	KARA MATHENEY	118183	145.26	10/18/2016
MC-0006	010	10	CARD SERVICE CENTER	118184	1,847.56	10/18/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	118186	384.84	10/18/2016
OFFICED	010	10	OFFICE DEPOT	118189	817.60	10/18/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	118193	1,033.33	10/18/2016
ROTHERA	010	10	ALLISON ROTHER, CSR	118194	299.25	10/18/2016
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	118195	588.70	10/18/2016
SUDD-911	010	10	SUDDENLINK	118196	196.44	10/18/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	118197	273.95	10/18/2016
TDCAA2	010	10	TDCAA	118198	350.00	10/18/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	118199	65.88	10/18/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	118200	2,900.00	10/18/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	118201	1,431.63	10/18/2016
TXCMW1	010	10	TEXAS COMMERCIAL WASTE	118202	286.77	10/18/2016
TXDPS	010	10	TEXAS DEPT. OF PUBLIC SAFETY	118203	5.00	10/18/2016
TXJ	010	10	TEXAS STATE UNIVERSITY	118204	150.00	10/18/2016
UPSSTORE	010	10	UPS STORE	118206	9.28	10/18/2016
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	118207	50.00	10/18/2016
VERZ-EM	010	10	VERIZON WIRELESS	118208	38.05	10/18/2016
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	118211	23.76	10/18/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	118140	43.34	10/18/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	118145	5,875.12	10/18/2016
BREN	015	10	CITY OF BRENHAM	118148	612.89	10/18/2016
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	118149	48.19	10/18/2016
CITYBR	015	10	CITY OF BRENHAM	118153	249.19	10/18/2016
CREATIVE	015	10	401 CREATIVE GROUP	118154	295.00	10/18/2016
FASO	015	10	FIRST AID AND SAFETY ONLINE, INC	118164	538.20	10/18/2016
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	118171	426,664.74	10/18/2016
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	118173	1,148.25	10/18/2016
LEROY	015	10	LEROY SCHROEDER INC.	118177	87.34	10/18/2016
POST	015	10	POSTMASTER	118190	47.00	10/18/2016
PRO-R&B	015	10	PRO AUTO	118191	2,264.04	10/18/2016
R&BPET	015	10	WASHINGTON COUNTY ROAD & BRIDGE	118192	21.44	10/18/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	118210	1,636.90	10/18/2016

14 Items Listed

439,531.64

10/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	118176	10.76	10/18/2016

1 Items Listed

10.76

10/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	118128	271.19	10/18/2016
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	118135	1.00	10/18/2016
GONZ-DA	025	10	GONZALEZ OP	118167	73.48	10/18/2016
MC-0286	025	10	CARD SERVICE CENTER	118185	3,023.08	10/18/2016
4 Items Listed					3,368.75	

10/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	118127	227.54	10/18/2016
APP-EMS	029	10	APPEL FORD	118132	8,549.85	10/18/2016
AQUA-EMS	029	10	AQUA BEVERAGE	118136	77.00	10/18/2016
BREN	029	10	CITY OF BRENHAM	118148	360.43	10/18/2016
CASII	029	10	CASCO INDUSTRIES INC.	118152	30.00	10/18/2016
GULF-EMS	029	10	GULF COAST PAPER	118170	159.02	10/18/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	118175	16.03	10/18/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	118187	18,157.44	10/18/2016
MOBPOW	029	10	MOBILE POWER	118188	431.68	10/18/2016
UPS-EMS	029	10	UPS STORE	118205	26.93	10/18/2016
WACOEMS	029	10	WASHINGTON COUNTY EMS	118209	73.56	10/18/2016

11 Items Listed

28,109.48

10/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MONT-1	042	42	MONITORED RETURN HOME	3093	50.00	10/18/2016
AUSCHILD	042	42	AUSTIN CHILDREN'S SHELTER	3094	50.00	10/18/2016

2 Items Listed

100.00

10/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-SA	056	56	DOCUMATION	11036	1,080.00	10/18/2016

1 Items Listed

1,080.00

10/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STJRH	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1262	280.00	10/18/2016

1 Items Listed

280.00

10/19/2016
13:57:31
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRI3	084	84	CENTER DRIVE IN #3	2410	1,187.00	10/18/2016

1 Items Listed

1,187.00

10/19/2016
13:57:31
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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96 Items Listed

553,401.60

10/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

Fund	TOT-Paid
010	79733.97
015	439531.64
023	10.76
025	3368.75
029	28109.48
042	100.00
056	1080.00
060	280.00
084	1187.00
<hr/>	
Total	553401.60

10/19/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2016 - 10/18/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	550754.60
42	100.00
56	1080.00
60	280.00
84	1187.00
<hr/>	
Total	553401.60

10/21/2016
11:23:59
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/24/2016 - 10/24/2016
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2279	400.00	10/24/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	118213	200.00	10/24/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	118214	8,286.67	10/24/2016
BISD	010	10	BRENHAM I.S.D.	118215	2,004.16	10/24/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	118216	500.00	10/24/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	118217	52,379.66	10/24/2016
DAY	010	10	CONRAD DAY	118218	4,120.00	10/24/2016
FASKE	010	10	CARROLL FASKE	118219	666.67	10/24/2016
HOSPICE	010	10	HOSPICE BRENHAM	118220	3,600.00	10/24/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	118221	4,100.00	10/24/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	118222	750.00	10/24/2016
MAYSD	010	10	DARRELL W. MAYS	118223	360.00	10/24/2016
MHMR	010	10	M.H & M.R.	118224	1,500.00	10/24/2016
RITA	010	10	RITA INC	118225	425.00	10/24/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	118226	3,750.00	10/24/2016
SHIMEK	010	10	BRUNO A. SHIMEK	118227	4,120.00	10/24/2016
STAR	029	10	ROBERT SCHAER STARK, DO	118228	500.00	10/24/2016
VALLEJO	010	10	LUIS A. VALLEJO	118229	4,120.00	10/24/2016
WSHEPH	010	10	WILLIAM SHEPHERD	118230	100.00	10/24/2016

19 Checks Listed

91,882.16

10/21/2016
11:23:59
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/24/2016 - 10/24/2016
Checks: No Separation

Fund	TOT-Paid
010	90232.16
029	1250.00
046	400.00
<hr/>	
Total	91882.16

10/21/2016
11:23:59
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/24/2016 - 10/24/2016
Checks: No Separation

Page 3

Bank	TOT-Paid
10	91482.16
46	400.00
<hr/>	
Total	91882.16

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	8nk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[DUFFHA] 198304	DUFF HALLMAN 10/24/2016	10/24/2016	400.00	E	S	N	046-5-4000-0108	7	46		00/00/000	24TH CHECK		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

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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 .....: DUFFHA
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	118233	410.00	10/25/2016
AT&T1911	010	10	AT&T MOBILITY	118235	128.54	10/25/2016
AT&T2497	010	10	AT&T	118236	90.31	10/25/2016
AT&T7758	010	10	AT&T	118237	90.31	10/25/2016
AT&T7759	010	10	AT&T	118238	52.21	10/25/2016
BKAUTO	010	10	B.K. AUTO REPAIR	118241	736.65	10/25/2016
BLUEAL	010	10	BLUEBONNET ALARM	118242	155.00	10/25/2016
BRARIV	010	10	BRAZOS RIVER AUTHORITY	118244	218.95	10/25/2016
BRAZOSVF	010	10	BRAZOS VALLEY REGIONAL HISTORY FAIR	118245	150.00	10/25/2016
BREN	010	10	CITY OF BRENHAM	118246	792.79	10/25/2016
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	118247	9,170.00	10/25/2016
BRUEMKE	010	10	BRYAN RUEMKE	118248	112.32	10/25/2016
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	118249	5,125.00	10/25/2016
CITYBR	010	10	CITY OF BRENHAM	118252	3,916.67	10/25/2016
CITYBREN	010	10	CITY OF BRENHAM	118253	14,335.00	10/25/2016
CLOUDV	010	10	VERONICA CLOUD	118254	94.66	10/25/2016
DIAMED	010	10	DIAMOND MEDICAL	118255	153.06	10/25/2016
DIAMONDP	010	10	DIAMOND DRUGS	118256	1,461.23	10/25/2016
DOCUMAT	010	10	DOCUMATION	118258	123.76	10/25/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	118259	187.50	10/25/2016
EJOHNHO	010	10	HOLLY JOHNSON	118260	186.84	10/25/2016
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	118261	4,997.02	10/25/2016
G&KSER	010	10	G & K SERVICES	118263	163.57	10/25/2016
GONZ	010	10	GONZALEZ OP	118264	101.44	10/25/2016
GONZ-CC	010	10	GONZALEZ OP	118265	248.88	10/25/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	118266	1,398.29	10/25/2016
GUZMANM	010	10	MAYRA MARICELA GUZMAN	118267	150.00	10/25/2016
HOLLIDAY	010	10	AMBER HOLLIDAY	118269	91.80	10/25/2016
LEX-CCL	010	10	LEXIS NEXIS	118273	53.00	10/25/2016
LEXIS-CA	010	10	LEXIS NEXIS	118274	57.00	10/25/2016
MEDIART	010	10	MEDICAL ARTS DRUG	118275	90.05	10/25/2016
MEDICALA	010	10	MEDICAL ARTS DRUG CO	118276	34.84	10/25/2016
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	118277	174.00	10/25/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	118281	1,302.60	10/25/2016
QUILL	010	10	QUILL CORPORATION	118282	550.98	10/25/2016
SCCS	010	10	SEALY COMMERCIAL CONTRACTOR SERVICE	118285	1,295.48	10/25/2016
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	118286	222.77	10/25/2016
SHERWL	010	10	SHERWIN WILLIAMS	118287	291.85	10/25/2016
SIDDONS	010	10	SIDDONS-MARTIN EMERGENCY GROUP	118288	2,761.78	10/25/2016
SOWDERSH	010	10	HEATHER SOWDERS	118289	218.70	10/25/2016
SUDDEN	010	10	SUDDENLINK	118291	95.61	10/25/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	118293	807.00	10/25/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	118294	5,800.00	10/25/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	118295	5,516.25	10/25/2016
TXASS-SA	010	10	TEXAS ASSOCIATION OF COUNTIES	118296	950.75	10/25/2016
TXDEPP	010	10	TEXAS DEPT. OF PUBLIC SAFETY	118297	78.00	10/25/2016
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	118298	500.00	10/25/2016
VEOLIA	010	10	VEOLIA ENVIRONMENTAL SERVICES	118299	1,963.19	10/25/2016
VFIS	010	10	VFIS OF TEXAS	118300	195.00	10/25/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	118302	500.00	10/25/2016
WINKELJ	010	10	JOHN DARREL WINKELMANN	118304	550.00	10/25/2016
ZIBIL	010	10	NELSON ZIBILSKI	118306	203.58	10/25/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	118307	825.00	10/25/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	118231	321.43	10/25/2016
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	118234	556.28	10/25/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	118240	10,427.98	10/25/2016
BVR	015	10	BVR MATERIAL	118250	480.00	10/25/2016
FAST-R&B	015	10	FASTENAL COMPANY	118262	764.83	10/25/2016
G&KSER	015	10	G & K SERVICES	118263	784.00	10/25/2016
JOHNDC	015	10	JOHN DEERE FINANCIAL	118270	181.94	10/25/2016
JTWTP	015	10	JARVIS TIRE AND WHEEL TIRE PROS	118271	1,807.36	10/25/2016
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	118272	260.97	10/25/2016
MUSTCAT	015	10	MUSTANG CAT	118279	22,536.30	10/25/2016
QUILLCO	015	10	QUILL CORPORATION	118283	87.45	10/25/2016
SAFETY	015	10	SAFETY-KLEEN CORP.	118284	340.42	10/25/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	118290	44,836.18	10/25/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	118301	2,427.91	10/25/2016
WASTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	118303	45.00	10/25/2016
XEROX	015	10	XEROX FINANCIAL SERVICES	118305	158.00	10/25/2016

16 Items Listed

86,016.05

10/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HAEVISL	025	10	LAUREN HAEVISCHER	118268	185.76	10/25/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	118292	421.47	10/25/2016

2 Items Listed

607.23

10/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	118232	90.38	10/25/2016
AUTO-EMS	029	10	AUTO ZONE INC	118239	46.43	10/25/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	118243	5,605.44	10/25/2016
CINTASDA	029	10	CINTAS CORP	118251	41.85	10/25/2016
DOCUMA	029	10	DOCUMATION	118257	411.33	10/25/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	118278	19.00	10/25/2016

6 Items Listed

6,214.43

10/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	118280	1,002.19	10/25/2016

1 Items Listed

1,002.19

10/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3541	797.00	10/25/2016

1 Items Listed

797.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1263	220.00	10/25/2016

1 Items Listed

220.00

10/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2411	12,912.37	10/25/2016

1 Items Listed

12,912.37

10/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGF	095 95	WASHINGTON COUNTY GENERAL FUND	1003	3,645.63	10/25/2016

1 Items Listed

3,645.63

10/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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82 Items Listed

181,294.13

10/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	69879.23
015	86016.05
025	607.23
029	6214.43
036	1002.19
039	797.00
060	220.00
084	12912.37
095	3645.63
<hr/>	
Total	181294.13

10/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/25/2016 - 10/25/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	163719.13
39	797.00
60	220.00
84	12912.37
95	3645.63
Total	181294.13