

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-IT	010	10	AT&T MOBILITY	113172	96.22	05/03/2016
BKAUTO	010	10	B.K. AUTO REPAIR	113176	3,660.28	05/03/2016
BORCH	010	10	DOT BORCHGARDT	113180	110.60	05/03/2016
BREN	010	10	CITY OF BRENHAM	113182	20,630.16	05/03/2016
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	113184	53.00	05/03/2016
BURCHN	010	10	NANCY BURCH	113187	104.76	05/03/2016
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	113188	28,161.25	05/03/2016
CDW-G	010	10	CDW GOVERNMENT INC	113190	120.97	05/03/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	113191	18.00	05/03/2016
CITYBR	010	10	CITY OF BRENHAM	113192	799.25	05/03/2016
CRAFTON	010	10	CRAIG R CRAFTON	113196	20.00	05/03/2016
D-11	010	10	D-11 TAE 4-HA	113198	150.00	05/03/2016
DESKI	010	10	SUSAN DESKI	113199	950.00	05/03/2016
DGJD	010	10	DGJD, INC	113200	7,170.00	05/03/2016
DIAMED	010	10	DIAMOND MEDICAL	113201	120.28	05/03/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	113202	135.17	05/03/2016
DOCU-CAL	010	10	DOCUMATION	113203	405.00	05/03/2016
DOCU-JP3	010	10	DOCUMATION	113204	750.00	05/03/2016
DOCU-JP4	010	10	DOCUMATION	113205	120.00	05/03/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	113206	575.00	05/03/2016
FRONT-JP	010	10	FRONTIER	113209	50.56	05/03/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	113211	150.00	05/03/2016
HAKEMACK	010	10	CHARLIE HAKEMACK	113212	14.66	05/03/2016
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	113214	335.00	05/03/2016
JOWINK	010	10	JOHN WINKELMANN	113215	162.00	05/03/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	113218	148.64	05/03/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	113219	42.39	05/03/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	113221	76.56	05/03/2016
KOLK-MTN	010	10	KOLKHORST PETROLEUM	113222	54.95	05/03/2016
KRAMERP	010	10	PEGGY KRAMER	113223	129.60	05/03/2016
LOCALG	010	10	LOCAL GOVERNMENT SERVICES	113224	495.00	05/03/2016
MATHENEY	010	10	KARA MATHENEY	113228	314.76	05/03/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	113229	3,075.00	05/03/2016
NDA	010	10	NDA	113231	1,661.00	05/03/2016
O'CONNOR	010	10	O'CONNOR'S	113232	116.00	05/03/2016
QUILL	010	10	QUILL CORPORATION	113236	573.03	05/03/2016
QUILLC	010	10	QUILL CORPORATION	113237	695.70	05/03/2016
QUILLCO	010	10	QUILL CORPORATION	113238	106.48	05/03/2016
RUDOLPHS	010	10	STEPHANIE RUDOLPH	113239	76.14	05/03/2016
SEELYC	010	10	CHARLES SEELY	113240	160.38	05/03/2016
SIRCHI	010	10	SIRCHIE	113242	188.17	05/03/2016
TXASC	010	10	COUNTY JUDGES EDUCATION FUND	113245	200.00	05/03/2016
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	113246	18,484.50	05/03/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIC	113247	2,398.34	05/03/2016
VOICE	010	10	VOICE PRODUCTS INC	113248	5,823.00	05/03/2016
WAL-2954	010	10	WAL-MART COMMUNITY	113249	493.36	05/03/2016
WAL-3672	010	10	WAL-MART COMMUNITY	113250	32.93	05/03/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	113252	500.00	05/03/2016
WORDS	010	10	WORDSMITH REPORTING	113255	300.00	05/03/2016
YOUNGJ	010	10	J. RENAE YOUNG	113256	25.00	05/03/2016
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	113257	77.76	05/03/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	113258	1,250.00	05/03/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AJ'S	015	10	AJ'S GENERAL REPAIR	113169	152.94	05/03/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	113175	7,679.75	05/03/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	113178	4,658.36	05/03/2016
BREN	015	10	CITY OF BRENHAM	113182	748.24	05/03/2016
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	113186	99.09	05/03/2016
CONROW	015	10	CONROE WOOD PRODUCTS, INC.	113195	962.00	05/03/2016
CUSTPC	015	10	CUSTOM PRODUCTS CORP	113197	1,992.00	05/03/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	113202	.07	05/03/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	113207	87.83	05/03/2016
FAYFIRE	015	10	FAYETTE FIRE & SAFETY	113208	486.40	05/03/2016
GONZ-R&B	015	10	GONZALEZ OP	113210	177.99	05/03/2016
KHPROT	015	10	K&H PORTABLE TOILETS INC.	113217	65.00	05/03/2016
MANTEK-D	015	10	MANTEK	113227	61.43	05/03/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	113233	25,352.87	05/03/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	113254	28,000.00	05/03/2016

15 Items Listed

70,523.97

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/03/2016 - 05/03/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	113202	5.92	05/03/2016
KELSEY	025	10	KELSEY TRANSCRIPTS & TYPING SERVICE	113216	99.50	05/03/2016

2 Items Listed

105.42

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/03/2016 - 05/03/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	113168	62.86	05/03/2016
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	113170	138.00	05/03/2016
APP-EMS	029	10	APPEL FORD	113171	2,089.50	05/03/2016
BCJD	029	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	113173	588.60	05/03/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	113179	1,088.23	05/03/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	113181	1,772.57	05/03/2016
BREN	029	10	CITY OF BRENHAM	113182	621.47	05/03/2016
BRENHEAT	029	10	BRENHAM HEATING & AIR CONDITIONING	113183	695.45	05/03/2016
BRESEL	029	10	BRENHAM SELF STORAGE	113185	137.90	05/03/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	113202	.12	05/03/2016
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	113213	210.52	05/03/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	113220	2,729.09	05/03/2016
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	113225	395.00	05/03/2016
LURI-EMS	029	10	LUBE RITE, INC	113226	648.11	05/03/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	113230	104.21	05/03/2016
PPHYSI	029	10	PHYSIO CONTROL INC.	113235	350.20	05/03/2016
SHELL	029	10	SHELL	113241	59.24	05/03/2016
STERIC	029	10	STERICYCLE, INC	113243	375.62	05/03/2016
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	113244	498.70	05/03/2016
WAL-6966	029	10	WAL-MART COMMUNITY	113251	199.77	05/03/2016

20 Items Listed

12,765.16

05/09/2016  
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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
DOBBINSK	035	39	KATHRYN DOBBINS	3490	206.82	05/03/2016

1 Items Listed

206.82

05/09/2016  
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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
BLINN	036	10	BLINN COLLEGE	113177	32.68	05/03/2016
CASAKID	036	10	CASA FOR KIDS	113189	341.00	05/03/2016
CITYBREN	036	10	CITY OF BRENHAM	113193	323.29	05/03/2016
CITYBU	036	10	CITY OF BURTON	113194	7.24	05/03/2016
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	113234	2,553.94	05/03/2016
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	113253	18,189.17	05/03/2016

6 Items Listed

21,447.32

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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
CUSTPC	037	39	CUSTOM PRODUCTS CORP	3489	1,155.00	05/03/2016

1 Items Listed

1,155.00

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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
CSRHC	060	60	COLLEGE STATION RHC CO. LLC	1237	5.00	05/03/2016
STJOE	060	60	ST. JOSEPH FAMILY MEDICINE/EXPRESS	1238	35.00	05/03/2016

2 Items Listed

40.00



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/03/2016 - 05/03/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BENCO	070 10	BENCO SYSTEMS	113174	44.00	05/03/2016

1 Items Listed

44.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/03/2016 - 05/03/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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100 Items Listed

208,648.54

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/03/2016 - 05/03/2016  
Checks: Separated by Fund

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Fund	TOT-Paid
010	102360.85
015	70523.97
025	105.42
029	12765.16
035	206.82
036	21447.32
037	1155.00
060	40.00
070	44.00
<hr/>	
Total	208648.54

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

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Bank	TOT-Paid
10	207246.72
39	1361.82
60	40.00
Total	208648.54

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	
[DATAVOX ] DATAVOX, INC.															
192904	05/05/2016	05/05/2016	4000.00	E	S	N	010-5-0105-0570	10		00/00/0000	1007817		00/00/0000		
192905	05/05/2016	05/05/2016	315.00	E	S	N	010-5-0105-0572	10		00/00/0000	1010428		00/00/0000		
192906	05/05/2016	05/05/2016	670.00	E	S	N	010-5-0105-0570	10		00/00/0000	1010421		00/00/0000		
192907	05/05/2016	05/05/2016	800.90	E	S	N	010-5-0105-0570	10		00/00/0000	1010417		00/00/0000		
192908	05/05/2016	05/05/2016	695.40	E	S	N	010-5-0105-0570	10		00/00/0000	1006640		00/00/0000		
			6481.30=Total Trans					.00=Total Paid			6481.30=Total Owed				
1 Vendors Listed			6481.30=Grand Trans					.00=Grand Paid			6481.30=Grand Owed				

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	=	Selected	+	ON-Hold	+	NEW-Tran	+	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
010	6481.30	.00	6481.30		6481.30		.00		.00		.00	.00	6481.30	.00	.00
Total	6481.30	.00	6481.30		6481.30		.00		.00		.00	.00	6481.30	.00	.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/05/2016 - 05/05/2016  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DATAVOX	010	10	DATAVOX, INC.	113260	6,481.30	05/05/2016

1 Checks Listed

6,481.30

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/05/2016 - 05/05/2016  
Checks: No Separation

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Fund	TOT-Paid
010	6481.30
Total	6481.30

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

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Bank	TOT-Paid
10	6481.30
Total	6481.30

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5-4-16

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
[SEELYC ] 192902	CHARLES SEELY 05/04/2016	05/04/2016	150.00	E	S N	010-5-3300-0427	10		00/00/000	CASH ADVANCE		00/00/0000	
			150.00=Total Trans				.00=Total Paid			150.00=Total Owed			
1 vendors Listed			150.00=Grand Trans				.00=Grand Paid			150.00=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 .....:
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
010	150.00	.00	150.00	150.00	.00	.00	.00	.00	150.00	.00	.00
Total	150.00	.00	150.00	150.00	.00	.00	.00	.00	150.00	.00	.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/04/2016 - 05/04/2016  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SEELYC	010	10	CHARLES SEELY	113259	150.00	05/04/2016

1 Checks Listed

150.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/04/2016 - 05/04/2016  
Checks: No Separation

Fund	TOT-Paid
010	150.00
Total	150.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/04/2016 - 05/04/2016  
Checks: No Separation

Bank	TOT-Paid
10	150.00
Total	150.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	113262	240.06	05/10/2016
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	113265	213.50	05/10/2016
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	113266	4,359.24	05/10/2016
APP	010	10	APPEL FORD	113267	241.17	05/10/2016
AUSPAT	010	10	AUSTIN PATHOLOGY ASSOCIATES	113273	215.72	05/10/2016
AUSTINAN	010	10	AUSTIN ANESTHESIOLOGY GROUP, PLLC	113274	128.77	05/10/2016
BFP&O	010	10	BRENHAM FAMILY PRACTICE & OBSTETRIC	113276	101.31	05/10/2016
BKAUTO	010	10	B.K. AUTO REPAIR	113277	4,246.46	05/10/2016
BLAS	010	10	SUZY BLAKEY	113278	97.20	05/10/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	113279	85.74	05/10/2016
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	113280	21.33	05/10/2016
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	113283	738.00	05/10/2016
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	113284	21.99	05/10/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	113285	54.37	05/10/2016
CERATE	010	10	CERATEC INC	113286	228.95	05/10/2016
CITYBREN	010	10	CITY OF BRENHAM	113290	126.60	05/10/2016
DAHLQU	010	10	DAHLQUIST PLUMBING INC	113291	1,109.52	05/10/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	113292	15.85	05/10/2016
DOCU-ENV	010	10	DOCUMATION	113296	705.00	05/10/2016
DOCU-TAX	010	10	DOCUMATION	113297	765.00	05/10/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	113298	1,676.25	05/10/2016
GFINKE	010	10	JUDITH FINKE	113299	50.83	05/10/2016
GONZ-CC	010	10	GONZALEZ OP	113300	138.46	05/10/2016
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	113301	60.68	05/10/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	113302	556.18	05/10/2016
GULF	010	10	GULF COAST PAPER CO.	113303	221.81	05/10/2016
H&HMACH	010	10	H & H MACHINE SERVICE	113304	132.18	05/10/2016
HOBAR-IL	010	10	HOBART SERVICE	113306	270.32	05/10/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	113309	33.88	05/10/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	113311	56.19	05/10/2016
KOLK-FAS	010	10	KOLKHORST PETROLEUM	113312	203.07	05/10/2016
KRAD	010	10	DEBBIE KRAUSE	113313	73.98	05/10/2016
LARO-SO	010	10	LAROCHE	113315	221.61	05/10/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	113316	50.00	05/10/2016
NEWWORLD	010	10	NEW WORLD SYSTEMS	113318	18,000.00	05/10/2016
OFFICED	010	10	OFFICE DEPOT	113319	27.99	05/10/2016
ONCOL	010	10	ONCOLOGY PHYSICIANS OF CENTRAL TX,	113320	167.03	05/10/2016
PROASU	010	10	PRO AUTO SUPPLY	113323	15.48	05/10/2016
PRODUCT	010	10	PRODUCTIVITY CENTER	113324	745.00	05/10/2016
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	113327	24.00	05/10/2016
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	113330	46.73	05/10/2016
TOFELK	010	10	KENNETH TOFEL	113331	102.06	05/10/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	113332	5,800.00	05/10/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	113333	25.00	05/10/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	113334	97.50	05/10/2016
TYLER	010	10	TYLER TECHNOLOGIES	113335	6,455.00	05/10/2016
VERZ-ADD	010	10	VERIZON WIRELESS	113337	74.86	05/10/2016
VERZ-C#2	010	10	VERIZON WIRELESS	113338	84.42	05/10/2016
VERZ-EM	010	10	VERIZON WIRELESS	113339	37.99	05/10/2016
VERZ-ENV	010	10	VERIZON WIRELESS	113340	149.72	05/10/2016
VERZ-MTN	010	10	VERIZON WIRELESS	113341	47.00	05/10/2016
WAL-4890	010	10	WAL-MART COMMUNITY	113342	34.88	05/10/2016
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	113344	890.20	05/10/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	113346	95.00	05/10/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2016 - 05/10/2016  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	113264	955.36	05/10/2016
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	113270	252.95	05/10/2016
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	113272	394.16	05/10/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	113275	1,587.40	05/10/2016
CITYBR	015	10	CITY OF BRENHAM	113289	891.19	05/10/2016
DISDOORS	015	10	DISCOUNT DOOR & METAL	113295	15.71	05/10/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	113305	4,201.36	05/10/2016
PRO-R&B	015	10	PRO AUTO	113322	958.52	05/10/2016
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	113326	27.00	05/10/2016
SOUTH TIR	015	10	SOUTHERN TIRE MART LLC	113329	848.25	05/10/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	113336	155.00	05/10/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	113343	2,462.83	05/10/2016
WCTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	113345	15.00	05/10/2016
WOOD-R&B	015	10	WOODSON LUMBER	113347	128.59	05/10/2016

14 Items Listed

12,893.32



05/13/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2016 - 05/10/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	113271	183.80	05/10/2016
DELLMA	025	10	DELL MARKETING L.P.	113293	3,266.67	05/10/2016
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	113308	151.88	05/10/2016
PRODUCT	025	10	PRODUCTIVITY CENTER	113324	194.00	05/10/2016
RICOH-DA	025	10	RICOH USA, INC	113325	188.34	05/10/2016
SAFELITE	025	10	SAFELITE FULFILLMENT INC	113328	266.90	05/10/2016

6 Items Listed

4,251.59

05/13/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	113261	113.33	05/10/2016
AIRGASRB	029	10	AIRGAS USA, LLC	113263	106.59	05/10/2016
AQUA-EMS	029	10	AQUA BEVERAGE	113268	55.00	05/10/2016
ARROWINT	029	10	ARROW INTERNATIONAL INC	113269	559.96	05/10/2016
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	113281	114.94	05/10/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	113282	412.40	05/10/2016
CINTASDA	029	10	CINTAS CORP	113287	40.84	05/10/2016
CIRCLL	029	10	COMPUTER HELPERS	113288	59.99	05/10/2016
DIRECTV	029	10	DIRECTV	113294	126.98	05/10/2016
JFUCHSJ	029	10	JOY FUCHS	113307	123.40	05/10/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	113310	1,239.64	05/10/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	113314	16.82	05/10/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	113317	108.04	05/10/2016
ONSITE	029	10	ON SITE DECALS	113321	930.00	05/10/2016
ZOLL	029	10	ZOLL MEDICAL CORP	113348	1,066.45	05/10/2016

15 Items Listed

5,074.38

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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
FEDRES	035	39	FEDERAL RESOURCES	3491	2,000.00	05/10/2016
NRS	035	39	NRS	3492	4,501.19	05/10/2016

2 Items Listed

6,501.19

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RGASKAM	042	42	ROSEMARY GASKAMP	3050	50.00	05/10/2016

1 Items Listed

50.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STJRH	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1239	70.00	05/10/2016

1 Items Listed

70.00

05/13/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2016 - 05/10/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	095	95	WASHINGTON COUNTY GENERAL	6006	4,020.92	05/10/2016

1 Items Listed

4,020.92

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2016 - 05/10/2016  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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94 Items Listed

83,242.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2016 - 05/10/2016  
Checks: Separated by Fund

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Fund	TOT-Paid
010	50381.08
015	12893.32
025	4251.59
029	5074.38
035	6501.19
042	50.00
060	70.00
095	4020.92
<hr/>	
Total	83242.48



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Bank	TOT-Paid
10	72600.37
39	6501.19
42	50.00
60	70.00
95	4020.92
<hr/>	
Total	83242.48

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	113351	175.15	05/17/2016
ACE24083	010	10	ALLIED ACE HARDWARE	113353	140.47	05/17/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	113358	1.00	05/17/2016
AT&T1918	010	10	AT&T	113359	38.05	05/17/2016
AT&T5001	010	10	AT&T	113360	1,327.71	05/17/2016
BANNERPR	010	10	BRENHAM BANNER PRESS	113362	775.18	05/17/2016
BANNPR	010	10	BRENHAM BANNER-PRESS	113363	326.48	05/17/2016
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	113366	33.98	05/17/2016
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	113367	76.58	05/17/2016
BRAMS	010	10	BRAMS & ASSOCIATES, INC	113369	4,838.56	05/17/2016
BREGRO	010	10	BRENHAM WHOLESale GROCERY	113370	331.70	05/17/2016
BREN	010	10	CITY OF BRENHAM	113371	69.63	05/17/2016
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	113372	500.00	05/17/2016
BRENRE	010	10	BRENHAM REPAIR CENTER	113373	271.41	05/17/2016
CALDCOU	010	10	CALDWELL COUNTRY	113376	47,965.00	05/17/2016
CAMO	010	10	CAMO ELECTRIC	113377	2,250.00	05/17/2016
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	113378	71.25	05/17/2016
CIRCLL	010	10	COMPUTER HELPERS	113380	253.46	05/17/2016
CITYBU	010	10	CITY OF BURTON	113381	63.79	05/17/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	113382	609.45	05/17/2016
DEAL-FG	010	10	DEALERS ELECTRIC CO	113383	76.24	05/17/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	113384	33.74	05/17/2016
DESKI	010	10	SUSAN DESKI	113385	300.00	05/17/2016
DIAMED	010	10	DIAMOND MEDICAL	113386	22.95	05/17/2016
DIAMONDP	010	10	DIAMOND DRUGS	113387	420.76	05/17/2016
DOCU-HR	010	10	DOCUMATION	113388	690.00	05/17/2016
DOCU-JUD	010	10	DOCUMATION	113389	519.00	05/17/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	113390	250.00	05/17/2016
ECKERR	010	10	RUBIN ECKERMANN	113391	30.00	05/17/2016
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	113392	825.00	05/17/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	113393	305.00	05/17/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	113394	80.00	05/17/2016
FRONT-JP	010	10	FRONTIER	113397	50.38	05/17/2016
G&KSER	010	10	G & K SERVICES	113398	135.80	05/17/2016
GHUESK	010	10	LUTHER HUESKE	113399	390.42	05/17/2016
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	113400	319.90	05/17/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	113401	200.84	05/17/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	113402	2,211.39	05/17/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	113403	250.00	05/17/2016
HARRISJ	010	10	JERRY HARRIS	113404	56.70	05/17/2016
HERMALAR	010	10	HERMANN ALARMS & HOME SOLUTIONS LLC	113405	530.00	05/17/2016
HOLLEK	010	10	KEN HOLLE	113406	1,152.36	05/17/2016
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	113407	49.94	05/17/2016
KEESEASS	010	10	KEESE & ASSOCIATES LLP	113410	850.00	05/17/2016
KOBS	010	10	KOBS ELECTRONICS, INC.	113412	19.99	05/17/2016
KOBSE	010	10	KOBS ELECTRONICS	113413	113.62	05/17/2016
KOLK-SO	010	10	KOLKHORST PETROLEUM	113414	8,891.56	05/17/2016
LEXIS-CA	010	10	LEXIS NEXIS	113418	57.00	05/17/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	113419	7,532.00	05/17/2016
LUBE-SO	010	10	LUBE RITE, INC.	113422	418.34	05/17/2016
MAREKJ	010	10	JENNIFER MAREK	113423	12.96	05/17/2016
MATHENEY	010	10	KARA MATHENEY	113424	108.54	05/17/2016
MC-0070	010	10	CARD SERVICE CENTER	113425	740.87	05/17/2016
MC-0294	010	10	CARD SERVICE CENTER	113427	8,800.64	05/17/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	113428	32.50	05/17/2016
MOORE-SO	010	10	MOORE SUPPLY	113431	107.81	05/17/2016
MUELLE	010	10	KENNETH MUELLER	113432	120.42	05/17/2016
NEVILLEJ	010	10	JULIE NEVILLE	113434	82.62	05/17/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	113436	4,691.78	05/17/2016
PROAU-SO	010	10	PRO AUTO	113438	31.04	05/17/2016
QUILL	010	10	QUILL CORPORATION	113439	503.31	05/17/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	113440	508.39	05/17/2016
RESERVE	010	10	RESERVE ACCOUNT	113441	6,000.00	05/17/2016
RICOH-JU	010	10	RICOH USA, INC	113442	241.50	05/17/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	113443	217.00	05/17/2016
SCJCA	010	10	SOUTH TEXAS COUNTY JUDGES' AND	113445	400.00	05/17/2016

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHRM	010	10	SHRM	113446	190.00	05/17/2016
SIGSAUER	010	10	SIG SAUER	113447	2,345.00	05/17/2016
STBARTX	010	10	CLERK, SUPREME COURT	113448	235.00	05/17/2016
STOS	010	10	SHARON STOLZ	113449	553.97	05/17/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	113451	4.58	05/17/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	113452	320.00	05/17/2016
TALLY	010	10	TALLY LLC	113453	175.00	05/17/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	113454	98.82	05/17/2016
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	113455	54.41	05/17/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	113456	159.08	05/17/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	113457	5,800.00	05/17/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	113458	130.00	05/17/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	113459	225.06	05/17/2016
TXDPS	010	10	TEXAS DEPT. OF PUBLIC SAFETY	113460	1.00	05/17/2016
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	113461	20.00	05/17/2016
TXLIC-2	010	10	TEXAS DEPARTMENT OF LICENSING	113462	20.00	05/17/2016
VERIZ-IT	010	10	VERIZON WIRELESS	113464	2,130.70	05/17/2016
VERZ-911	010	10	VERIZON WIRELESS	113465	243.02	05/17/2016
WAL-6941	010	10	WAL-MART COMMUNITY	113466	1,831.82	05/17/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	113467	12,742.91	05/17/2016
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	113468	507.22	05/17/2016

87 Items Listed

137,288.75

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	113350	164.59	05/17/2016
ACE24040	015	10	ALLIED ACE HARDWARE	113352	190.00	05/17/2016
AJ'S	015	10	AJ'S GENERAL REPAIR	113355	434.19	05/17/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	113364	5,124.00	05/17/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	113365	6,469.88	05/17/2016
BREN	015	10	CITY OF BRENHAM	113371	7.83	05/17/2016
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	113375	173.06	05/17/2016
FAST-R&B	015	10	FASTENAL COMPANY	113396	80.07	05/17/2016
G&KSER	015	10	G & K SERVICES	113398	653.12	05/17/2016
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	113408	235.62	05/17/2016
JOHNDC	015	10	JOHN DEERE FINANCIAL	113409	364.18	05/17/2016
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	113417	315.88	05/17/2016
LHOIST	015	10	LHOIST NORTH AMERICA OF TEXAS, LTD	113420	1,766.75	05/17/2016
MUSTCAT	015	10	MUSTANG CAT	113433	576.22	05/17/2016
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	113435	209.92	05/17/2016
SAFETY	015	10	SAFETY-KLEEN CORP.	113444	340.42	05/17/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	113467	4,644.00	05/17/2016
WCTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	113469	15.00	05/17/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	113470	87.11	05/17/2016

19 Items Listed

21,851.84

05/20/2016  
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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
LANGLINE	023	10	LANGUAGE LINE SERVICES	113416	80.88	05/17/2016

1 Items Listed

80.88

05/20/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2016 - 05/17/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	113356	253.84	05/17/2016
KOOLSHAD	025	10	KOOL SHADES WINDOW TINT	113415	50.00	05/17/2016
MC-0286	025	10	CARD SERVICE CENTER	113426	1,641.98	05/17/2016
SUPREME	025	10	CLERK, SUPREME COURT	113450	470.00	05/17/2016
WAL-6941	025	10	WAL-MART COMMUNITY	113466	16.74	05/17/2016

5 Items Listed

2,432.56

05/20/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2016 - 05/17/2016  
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Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	113354	96.20	05/17/2016
APP-EMS	029	10	APPEL FORD	113357	3,405.00	05/17/2016
B&BAUT	029	10	B & B AUTOMOTIVE INC	113361	387.00	05/17/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	113368	4,336.68	05/17/2016
BREN	029	10	CITY OF BRENHAM	113371	373.33	05/17/2016
BRESEL	029	10	BRENHAM SELF STORAGE	113374	137.90	05/17/2016
CINTASDA	029	10	CINTAS CORP	113379	40.84	05/17/2016
ENTECEMS	029	10	ENTEC PEST MANAGEMENT INC	113395	150.00	05/17/2016
KENJUR	029	10	KENJURA PHARMACY	113411	37.60	05/17/2016
LOWE-EMS	029	10	LOWE'S	113421	26.56	05/17/2016
MC-0070	029	10	CARD SERVICE CENTER	113425	992.55	05/17/2016
MILLER-S	029	10	MILLER UNIFORMS & EMBLEMS, INC	113429	163.83	05/17/2016
MOBPOW	029	10	MOBILE POWER	113430	229.58	05/17/2016
PPHYSI	029	10	PHYSIO CONTROL INC.	113437	122.83	05/17/2016
UPS-EMS	029	10	UPS STORE	113463	24.43	05/17/2016

15 Items Listed

10,524.33

05/20/2016  
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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
DOBBINSK	035	39	KATHRYN DOBBINS	3494	233.82	05/17/2016
MC-0070	035	39	CARD SERVICE CENTER	3495	3,332.57	05/17/2016

2 Items Listed

3,566.39



05/20/2016  
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LATHERSG	042	42	GEORGE & AMIE LATHERS	3052	50.00	05/17/2016
BANNER	042	42	BREHAM BANNER PRESS	3053	548.10	05/17/2016
MC-0294	042	42	CARD SERVICE CENTER	3054	197.52	05/17/2016
3 Items Listed					795.62	

05/20/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DELLMA	056	56	DELL MARKETING L.P.	11032	3,851.25	05/17/2016

1 Items Listed

3,851.25

05/20/2016  
11:17:19  
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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
CSRHC	060	60	COLLEGE STATION RHC CO. LLC	1241	5.00	05/17/2016
D&A	060	60	D & A TESTING	1242	85.00	05/17/2016

2 Items Listed

90.00

05/20/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	368	10,659.00	05/17/2016
TXPARK	082	82	TEXAS PARKS & WILDLIFE	369	577.90	05/17/2016
K&MGRO	082	82	K & M GROCERY	370	27.43	05/17/2016

3 Items Listed

11,264.33

05/20/2016  
11:17:19  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PENNYS	084	84	PENNY SAVER	2396	43.22	05/17/2016

1 Items Listed

43.22

05/20/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2016 - 05/17/2016  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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139 Items Listed

191,789.17

05/20/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2016 - 05/17/2016  
Checks: Separated by Fund

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Fund	TOT-Paid
010	137288.75
015	21851.84
023	80.88
025	2432.56
029	10524.33
035	3566.39
042	795.62
056	3851.25
060	90.00
082	11264.33
084	43.22
<hr/>	
Total	191789.17

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2016 - 05/17/2016  
Checks: Separated by Fund

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Bank	TOT-Paid
10	172178.36
39	3566.39
42	795.62
56	3851.25
60	90.00
82	11264.33
84	43.22
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Total	191789.17



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	113473	3.66	05/24/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	113476	254.93	05/24/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	113477	43.84	05/24/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	113479	24.09	05/24/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	113480	17.34	05/24/2016
AQUA-JUV	010	10	AQUA BEVERAGE	113481	24.09	05/24/2016
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	113483	15,349.20	05/24/2016
AT&T1911	010	10	AT&T MOBILITY	113485	110.57	05/24/2016
AT&T2497	010	10	AT&T	113486	90.31	05/24/2016
AT&T7758	010	10	AT&T	113487	90.31	05/24/2016
BANNPR	010	10	BRENHAM BANNER-PRESS	113489	94.00	05/24/2016
BCBS	010	10	TAC - HEBP	113490	17,732.18	05/24/2016
BJELECT	010	10	BJ ELECTRIC INC	113492	116.68	05/24/2016
BKAUTO	010	10	B.K. AUTO REPAIR	113493	1,876.80	05/24/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	113496	636.00	05/24/2016
BREN	010	10	CITY OF BRENHAM	113497	650.74	05/24/2016
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	113498	575.00	05/24/2016
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	113499	3,760.20	05/24/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	113502	18.00	05/24/2016
CITYBR	010	10	CITY OF BRENHAM	113503	4,650.87	05/24/2016
DELANEY	010	10	HONORABLE JOHN DELANEY	113506	43.20	05/24/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	113507	475.86	05/24/2016
DESKI	010	10	SUSAN DESKI	113508	2,525.00	05/24/2016
DOCU-AUD	010	10	DOCUMATION	113510	525.00	05/24/2016
DOCU-CC	010	10	DOCUMATION	113511	480.00	05/24/2016
DOCU-DC	010	10	DOCUMATION	113512	1,770.00	05/24/2016
DOCU-JP2	010	10	DOCUMATION	113513	309.00	05/24/2016
DOCU-SA	010	10	DOCUMATION	113514	7.52	05/24/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	113515	360.00	05/24/2016
EAGLE	010	10	THE EAGLE	113516	448.80	05/24/2016
EXXONSH	010	10	EXXON MOBIL	113518	72.90	05/24/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	113522	336.66	05/24/2016
GUSGEO	010	10	GUS GEORGE LAW	113523	160.00	05/24/2016
H&HMACH	010	10	H & H MACHINE SERVICE	113524	547.51	05/24/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	113526	902.50	05/24/2016
HOBAR-IL	010	10	HOBART SERVICE	113527	463.56	05/24/2016
IDWHOLE	010	10	ID WHOLESALER	113528	264.40	05/24/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	113530	148.96	05/24/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	113531	87.97	05/24/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	113533	82.50	05/24/2016
KOLK-MTN	010	10	KOLKHORST PETROLEUM	113534	50.92	05/24/2016
KRAM	010	10	MARK KRAMER	113535	353.16	05/24/2016
LEX-CCL	010	10	LEXIS NEXIS	113536	53.00	05/24/2016
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	113537	4.50	05/24/2016
LOWE'S	010	10	LOWE'S	113538	972.95	05/24/2016
LUBERT	010	10	LUBE RITE INC.	113539	31.45	05/24/2016
MC-0006	010	10	CARD SERVICE CENTER	113540	2,538.45	05/24/2016
MCGONAG	010	10	TANYA MCGONAGILL	113541	61.25	05/24/2016
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	113542	260.00	05/24/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	113543	575.00	05/24/2016
METROFIR	010	10	METRO FIRE	113544	763.00	05/24/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	113545	2,153.52	05/24/2016
MOBWIRE	010	10	MOBILE WIRELESS, LLC	113547	3,541.63	05/24/2016
MORALESM	010	10	MARK MORALES	113548	28.02	05/24/2016
OFFDEP	010	10	OFFICE DEPOT	113549	51.39	05/24/2016
QUILL	010	10	QUILL CORPORATION	113551	86.95	05/24/2016
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	113553	22,275.00	05/24/2016
SARC	010	10	SARC	113555	1,000.00	05/24/2016
SCHEFFJ	010	10	JERRY SCHEFF	113556	300.00	05/24/2016
SCOTTEQU	010	10	SCOTT EQUIPMENT, INC.	113557	357.50	05/24/2016
SHERWILL	010	10	SHERWIN WILLIAMS	113558	189.54	05/24/2016
SOLAR	010	10	SOLAR SUPPLY INC.	113559	132.00	05/24/2016
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	113560	102.78	05/24/2016
STJRH	010	10	ST. JOSEPH REGIONAL HEALTH CTR	113562	123.00	05/24/2016
SUDD-911	010	10	SUDDENLINK	113563	189.52	05/24/2016
SUDDEN	010	10	SUDDENLINK	113564	95.61	05/24/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2016 - 05/24/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUPREME	010	10	CLERK, SUPREME COURT	113565	235.00	05/24/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	113568	2,900.00	05/24/2016
TRAVISMH	010	10	TRAVIS COUNTY CLERK	113569	424.00	05/24/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	113570	308.50	05/24/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	113571	97.50	05/24/2016
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	113572	1,015.00	05/24/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	113573	87.15	05/24/2016
UPSSTORE	010	10	UPS STORE	113574	14.01	05/24/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	113575	2,440.04	05/24/2016
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	113576	35.00	05/24/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	113577	234.50	05/24/2016
ZIBIL	010	10	NELSON ZIBILSKI	113578	164.70	05/24/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	113579	1,225.00	05/24/2016

79 Items Listed

101,600.69

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

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	113475	124.99	05/24/2016
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	113482	36.59	05/24/2016
BANNER	015	10	BREHAM BANNER PRESS	113488	67.50	05/24/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	113491	11,877.99	05/24/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	113494	4,995.59	05/24/2016
CARMINEF	015	10	CARMINE FEED & FERTILIZER INC	113500	1,396.00	05/24/2016
DAHILL-D	015	10	DAHILL	113504	26.80	05/24/2016
DEALERS	015	10	DEALERS ELECTRICAL SUPPLY	113505	34.46	05/24/2016
HART	015	10	DON HART'S RADIATOR	113525	1,995.00	05/24/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	113550	40,769.28	05/24/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	113561	72,678.37	05/24/2016
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	113566	244.95	05/24/2016

12 Items Listed

134,247.52

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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
AT&T0665	023	10	AT&T MOBILITY	113484	30.00	05/24/2016

1 Items Listed

30.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	113478	37.59	05/24/2016
DISTATT	025	10	DISTRICT ATTORNEY PETTY CASH	113509	81.96	05/24/2016
SUPREME	025	10	CLERK, SUPREME COURT	113565	470.00	05/24/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	113567	421.47	05/24/2016

4 Items Listed

1,011.02

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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
AIRGASRB	029	10	AIRGAS USA, LLC	113474	238.94	05/24/2016
BOUTC	029	10	BOUND TREE MEDICAL, LLC	113495	249.90	05/24/2016
CINTASDA	029	10	CINTAS CORP	113501	40.84	05/24/2016
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	113517	71.18	05/24/2016
FRAZER2	029	10	FRAZER, LTD	113519	30,460.00	05/24/2016
FRAZER3	029	10	FRAZER, LTD	113520	91,600.00	05/24/2016
FRAZERLT	029	10	FRAZER, LTD	113521	1,300.00	05/24/2016
JACOB T	029	10	TANNER JACOB	113529	15.98	05/24/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	113532	2,374.66	05/24/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	113546	289.58	05/24/2016
RESCUEGE	029	10	RESCUEGEAR	113552	479.77	05/24/2016
SAFE	029	10	SAFE-CARD ID SERVICES INC.	113554	30.87	05/24/2016

12 Items Listed

127,151.72

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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
LEX-CCL	039 39	LEXIS NEXIS	3496	797.00	05/24/2016

1 Items Listed

797.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-CC	052	52	DOCUMATION	2378	795.00	05/24/2016

1 Items Listed

795.00



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2397	203.15	05/24/2016
NATHBBQ	084	84	NATHAN'S BBQ	2398	87.59	05/24/2016
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2399	12,653.88	05/24/2016
3 Items Listed					12,944.62	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0006	092	92	CARD SERVICE CENTER	1040	2,205.55	05/24/2016

1 Items Listed

2,205.55

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05/24/2016 - 05/24/2016  
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VendCode Fund Bank Vendor Name Check Amount Date  
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114 Items Listed

380,783.12

06/06/2016  
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Fund	TOT-Paid
010	101600.69
015	134247.52
023	30.00
025	1011.02
029	127151.72
039	797.00
052	795.00
084	12944.62
092	2205.55
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Total	380783.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2016 - 05/24/2016  
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Bank	TOT-Paid
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39	797.00
52	795.00
84	12944.62
92	2205.55
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Total	380783.12

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DATAVOX	010	10	DATAVOX, INC.	112875	18,570.10-	05/31/2016
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	113035	41.02-	05/31/2016
AMERELEV	010	10	AMERICAN ELEVATOR INSPECTIONS	113599	330.00	05/31/2016
AT&T3026	010	10	AT&T	113602	5,079.57	05/31/2016
AT&T4557	010	10	AT&T	113604	120.16	05/31/2016
AT&T7759	010	10	AT&T	113605	52.21	05/31/2016
AT&T8214	010	10	AT&T	113606	53.20	05/31/2016
AUSTINC	010	10	AUSTIN COUNTY PRINTING	113608	380.00	05/31/2016
BKAUTO	010	10	B.K. AUTO REPAIR	113610	97.83	05/31/2016
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	113612	30.00	05/31/2016
BREN	010	10	CITY OF BRENHAM	113613	21,124.69	05/31/2016
BURISD	010	10	BURTON I.S.D.	113614	6,429.16	05/31/2016
CDW-G	010	10	CDW GOVERNMENT INC	113615	23.42	05/31/2016
CITYBREN	010	10	CITY OF BRENHAM	113616	6,689.99	05/31/2016
CONTAX	010	10	CONSOLIDATED TAX COLLECTIONS OF	113617	160,032.89	05/31/2016
DATAVOX	010	10	DATAVOX, INC.	113618	2,217.08	05/31/2016
DEANSCON	010	10	DEAN'S CONSULTING, LLC	113619	1,400.00	05/31/2016
DELLMA	010	10	DELL MARKETING L.P.	113620	1,158.30	05/31/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	113621	109.81	05/31/2016
DISTC	010	10	DISTRICT CLERK	113623	25,206.00	05/31/2016
DOCU-CA	010	10	DOCUMATION	113624	750.00	05/31/2016
DOCUTECH	010	10	DOCUMATION	113625	456.00	05/31/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	113626	67.50	05/31/2016
EJOHNHO	010	10	HOLLY JOHNSON	113627	171.18	05/31/2016
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	113628	5,215.37	05/31/2016
FUCHSJ	010	10	JOY FUCHS	113630	181.44	05/31/2016
INTEGWOR	010	10	INTEGRITY WORKS	113631	9,360.00	05/31/2016
INTERNET	010	10	INTERNET CORPORATION LISTING SERVIC	113632	40.00	05/31/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	113633	106.49	05/31/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	113635	40.67	05/31/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	113636	4,048.44	05/31/2016
MATHENEY	010	10	KARA MATHENEY	113638	233.82	05/31/2016
POSTMA	010	10	POSTMASTER	113642	215.00	05/31/2016
STXCJC	010	10	SOUTH TEXAS COUNTY JUDGES' AND	113646	225.00	05/31/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	113647	43.74	05/31/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	113648	275.00	05/31/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	113649	2,900.00	05/31/2016
WAL-2954	010	10	WAL-MART COMMUNITY	113651	704.26	05/31/2016
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	113653	437,445.65	05/31/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	113654	500.00	05/31/2016
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	113655	7.00	05/31/2016

41 Items Listed

674,909.75

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	113602	49.95	05/31/2016
AT&T4466	015	10	AT&T MOBILITY	113603	102.18	05/31/2016
BREN	015	10	CITY OF BRENHAM	113613	742.23	05/31/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	113621	.14	05/31/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	113629	35.04	05/31/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	113641	499.74	05/31/2016
WESTEMUL	015	10	WESTERN EMULSIONS INC	113656	2,694.67	05/31/2016

7 Items Listed

4,123.95

06/06/2016  
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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
DOCUTECH	023	10	DOCUMATION	113625	228.00	05/31/2016

1 Items Listed

228.00



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2016 - 05/31/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO	025	10	BRENHAM WHOLESALE GROCERY	113612	15.00	05/31/2016
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	113621	1.55	05/31/2016
MORGANE	025	10	ERICA MORGAN	113640	137.36	05/31/2016
3 Items Listed					153.91	

06/06/2016  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	113598	158.94	05/31/2016
APP-EMS	029	10	APPEL FORD	113600	3,009.45	05/31/2016
AT&T-EMS	029	10	AT&T MOBILITY	113601	142.18	05/31/2016
AT&T8407	029	10	AT&T	113607	53.20	05/31/2016
AUTO-EMS	029	10	AUTO ZONE INC	113609	17.25	05/31/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	113611	1,148.06	05/31/2016
BREN	029	10	CITY OF BRENHAM	113613	735.28	05/31/2016
DELLMA	029	10	DELL MARKETING L.P.	113620	11,363.17	05/31/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	113621	.15	05/31/2016
DIRECTV	029	10	DIRECTV	113622	258.96	05/31/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	113634	1,590.56	05/31/2016
LURI-EMS	029	10	LUBE RITE, INC	113637	989.26	05/31/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	113639	39.99	05/31/2016
PPHYSI	029	10	PHYSIO CONTROL INC.	113643	1,740.64	05/31/2016
SHELL	029	10	SHELL	113644	355.90	05/31/2016
STERIC	029	10	STERICYCLE, INC	113645	375.62	05/31/2016
TXC-EMS	029	10	TEXAS COMMUNICATIONS	113650	123.34	05/31/2016
WAL-6966	029	10	WAL-MART COMMUNITY	113652	138.78	05/31/2016

18 Items Listed

22,240.73

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2016 - 05/31/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHLEID	035	39	SCHLEIDER FURNITURE CO.	3497	664.99	05/31/2016
SEWSTIT	035	39	SEW STITCHES BOUTIQUE	3498	130.00	05/31/2016
WAL-6966	035	39	WAL-MART COMMUNITY	3499	530.85	05/31/2016

3 Items Listed

1,325.84

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2016 - 05/31/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ORTIZC	042	42	CONCHA ORTIZ	3055	54.00	05/31/2016

1 Items Listed

54.00

06/06/2016  
10:36:38  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2016 - 05/31/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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74 Items Listed

703,036.18

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Fund	TOT-Paid
010	674909.75
015	4123.95
023	228.00
025	153.91
029	22240.73
035	1325.84
042	54.00
<hr/>	
Total	703036.18

06/06/2016  
10:36:38  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2016 - 05/31/2016  
Checks: Separated by Fund

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Bank	TOT-Paid
10	701656.34
39	1325.84
42	54.00
<hr/>	
Total	703036.18

06/06/2016  
10:54:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/23/2016 - 05/23/2016  
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2273	400.00	05/23/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	113580	200.00	05/23/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	113581	8,286.67	05/23/2016
BISD	010	10	BRENHAM I.S.D.	113582	2,004.16	05/23/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	113583	500.00	05/23/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	113584	52,379.66	05/23/2016
DAY	010	10	CONRAD DAY	113585	4,120.00	05/23/2016
FASKE	010	10	CARROLL FASKE	113586	666.67	05/23/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	113587	4,100.00	05/23/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	113588	11,444.44	05/23/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	113589	750.00	05/23/2016
MAYSD	010	10	DARRELL W. MAYS	113590	360.00	05/23/2016
MHMR	010	10	M.H & M.R.	113591	1,500.00	05/23/2016
RITA	010	10	RITA INC	113592	425.00	05/23/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	113593	3,750.00	05/23/2016
SHIMEK	010	10	BRUNO A. SHIMEK	113594	4,120.00	05/23/2016
STAR	029	10	ROBERT SCHAER STARK, DO	113595	500.00	05/23/2016
VALLEJO	010	10	LUIS A. VALLEJO	113596	4,120.00	05/23/2016
WSHEPH	010	10	WILLIAM SHEPHERD	113597	100.00	05/23/2016

19 Checks Listed

99,726.60



06/06/2016  
10:54:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/23/2016 - 05/23/2016  
Checks: No Separation

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

06/06/2016  
10:54:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/23/2016 - 05/23/2016  
Checks: No Separation

Bank	TOT-Paid
10	99326.60
46	400.00
Total	99726.60