

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	118320	162.50	11/01/2016
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	118323	45.00	11/01/2016
ANDERSON	010	10	J. W. ANDERSON LAW FIRM	118324	1,200.00	11/01/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	118325	1.00	11/01/2016
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	118326	267.50	11/01/2016
AT&T-IT	010	10	AT&T MOBILITY	118328	65.74	11/01/2016
AT&T3026	010	10	AT&T	118330	4,979.83	11/01/2016
AT&T4557	010	10	AT&T	118332	68.64	11/01/2016
AT&T8214	010	10	AT&T	118333	55.30	11/01/2016
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	118335	149.85	11/01/2016
BCBS	010	10	TAC - HEBP	118336	19,441.66	11/01/2016
BEAR	010	10	BEAR GRAPHICS	118337	560.37	11/01/2016
BKAUTO	010	10	B.K. AUTO REPAIR	118339	2,742.01	11/01/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	118344	532.00	11/01/2016
BREN	010	10	CITY OF BRENHAM	118345	32,085.07	11/01/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	118346	53.11	11/01/2016
CASA	010	10	CASA FOR KIDS	118347	40.00	11/01/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	118349	18.00	11/01/2016
COOKE	010	10	J.P. COOKE	118352	11.90	11/01/2016
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM INC	118353	5,961.84	11/01/2016
DELLMA	010	10	DELL MARKETING L.P.	118354	1,019.66	11/01/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	118355	475.86	11/01/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	118356	76.84	11/01/2016
DOCU-JP1	010	10	DOCUMATION	118357	825.00	11/01/2016
DOCU-JP3	010	10	DOCUMATION	118358	750.00	11/01/2016
DOCU-SO	010	10	DOCUMATION	118359	4,545.00	11/01/2016
DOCUMA	010	10	DOCUMATION	118360	35.55	11/01/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	118361	1,590.00	11/01/2016
GONZ-JAI	010	10	GONZALEZ OFFICE PRODUCTS	118365	520.53	11/01/2016
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	118366	460.70	11/01/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	118367	1,085.05	11/01/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	118368	647.57	11/01/2016
GWOOTEN	010	10	VICKI WOOTEN	118369	40.00	11/01/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	118370	926.25	11/01/2016
INTEGWOR	010	10	INTEGRITY WORKS	118372	3,950.00	11/01/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	118373	44.36	11/01/2016
JCARROLL	010	10	CLARA CARROLL	118374	40.00	11/01/2016
JCRAMERD	010	10	DANA CRAMER	118375	40.00	11/01/2016
JDIETL	010	10	LARISSA DIETERICH	118376	40.00	11/01/2016
JGLENZM	010	10	MICHELE GLENZ	118377	40.00	11/01/2016
JHAHNC	010	10	CHARLES HAHN	118378	40.00	11/01/2016
JKUBEM	010	10	MARTIN KUBECZKA	118379	40.00	11/01/2016
JMCCRACK	010	10	LORREL MCCRACKEN	118380	40.00	11/01/2016
JMILESJ	010	10	JANIS MILES	118381	40.00	11/01/2016
JREMMERT	010	10	KELLI REMMERT	118382	40.00	11/01/2016
JTAPPER	010	10	ROBERT TAPPE	118383	40.00	11/01/2016
JTREUDEJ	010	10	JOY TREUDE	118384	40.00	11/01/2016
KING	010	10	KING COUNTY FINANCE	118385	3,774.46	11/01/2016
MEDIA	010	10	MEDIA DISTRIBUTORS	118387	150.00	11/01/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	118389	787.00	11/01/2016
NACOCOUN	010	10	NATIONAL ASSOCIATION OF COUNTIES	118392	674.00	11/01/2016
NATION	010	10	NDAA	118393	75.00	11/01/2016
ONSITE	010	10	ON SITE DECALS	118394	689.00	11/01/2016
PARTS	010	10	PARTS AND MORE	118395	85.00	11/01/2016
PROASU	010	10	PRO AUTO SUPPLY	118396	19.98	11/01/2016
RICOH-JU	010	10	RICOH USA, INC	118397	230.00	11/01/2016
SECOND	010	10	SECOND ADMINISTRATIVE JUDICIAL REGI	118399	1,799.12	11/01/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	118401	180.00	11/01/2016
TEEX	010	10	TEEX - FINANCIAL SERVICES	118402	500.00	11/01/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	118403	2,900.00	11/01/2016
TXJ	010	10	TEXAS STATE UNIVERSITY	118405	350.00	11/01/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	118406	103.61	11/01/2016
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	118407	50.00	11/01/2016
WAL-2954	010	10	WAL-MART COMMUNITY	118408	338.27	11/01/2016
WAL-6941	010	10	WAL-MART COMMUNITY	118409	139.46	11/01/2016
WATSONJ	010	10	JACKIE WATSON	118413	990.32	11/01/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	118414	40.00	11/01/2016
WINKELJ	010	10	JOHN DARREL WINKELMANN	118416	1,650.00	11/01/2016
WITTNR	010	10	WITTNER PLUMBING	118417	481.25	11/01/2016

69 Items Listed

101,880.16

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	118321	144.48	11/01/2016
AT&T3026	015	10	AT&T	118330	49.95	11/01/2016
AT&T4466	015	10	AT&T MOBILITY	118331	149.88	11/01/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	118338	7,263.18	11/01/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	118341	4,582.41	11/01/2016
BREN	015	10	CITY OF BRENHAM	118345	828.57	11/01/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	118356	.32	11/01/2016
FAST-R&B	015	10	FASTENAL COMPANY	118362	239.64	11/01/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	118363	93.28	11/01/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	118371	2,121.19	11/01/2016
KRAUSI	015	10	IDELL KRAUS	118386	837.50	11/01/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	118411	2,429.85	11/01/2016

12 Items Listed

18,740.25

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AT&T0665	023 10	AT&T MOBILITY	118329	30.00	11/01/2016
1 Items Listed				30.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	118356	2.19	11/01/2016
WAL-6941	025	10	WAL-MART COMMUNITY	118409	65.49	11/01/2016
WASHDA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	118412	81.20	11/01/2016

3 Items Listed

148.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	118322	110.04	11/01/2016
AT&T-EMS	029	10	AT&T MOBILITY	118327	142.18	11/01/2016
AT&T8407	029	10	AT&T	118334	55.30	11/01/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	118342	1,615.49	11/01/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	118343	33.99	11/01/2016
BREN	029	10	CITY OF BRENHAM	118345	860.90	11/01/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	118356	.10	11/01/2016
FRAZER	029	10	FRAZER, LTD	118364	28.32	11/01/2016
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	118388	72.85	11/01/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	118390	1,021.18	11/01/2016
MOBPOW	029	10	MOBILE POWER	118391	331.68	11/01/2016
SCHMIDTB	029	10	SCHMIDT BOAT SRVICE	118398	140.76	11/01/2016
STERIC	029	10	STERICYCLE, INC	118400	339.53	11/01/2016
TXDEPTH	029	10	TEXAS DEP. OF STATE HEALTH SERVICES	118404	1,410.00	11/01/2016
WAL-6966	029	10	WAL-MART COMMUNITY	118410	141.37	11/01/2016

15 Items Listed

6,303.69

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROBBERS	035	39	ROBBERS CAVE STATE PARK	3542	396.00	11/01/2016

1 Items Listed

396.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	118340	15.56	11/01/2016
CASAKID	036	10	CASA FOR KIDS	118348	692.00	11/01/2016
CITYBREN	036	10	CITY OF BRENHAM	118350	232.90	11/01/2016
CITYBUWA	036	10	CITY OF BURTON	118351	2.65	11/01/2016
WCGENE	036	10	WASHINGTON COUNTY GENERAL FUND	118415	12,592.86	11/01/2016

5 Items Listed

13,535.97



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BURISD	046	46	BURTON I.S.D.	2280	17,419.78	11/01/2016
BISD	046	46	BRENHAM I.S.D.	2281	207,351.52	11/01/2016

2 Items Listed

224,771.30

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SCOTTM	054 54	SCOTT-MERRIMAN, INC.	1021	539.36	11/01/2016

1 Items Listed

539.36

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1264	10.00	11/01/2016
STJRHC	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1265	160.00	11/01/2016

2 Items Listed

170.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	401	18,091.14	11/01/2016
TXPARK	082	82	TEXAS PARKS & WILDLIFE	402	62.90	11/01/2016
TXPKS	082	82	TEXAS PARKS & WILDLIFE	403	442.00	11/01/2016
3 Items Listed					18,596.04	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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114 Items Listed

385,111.65

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

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Fund	TOT-Paid
010	101880.16
015	18740.25
023	30.00
025	148.88
029	6303.69
035	396.00
036	13535.97
046	224771.30
054	539.36
060	170.00
082	18596.04
<hr/>	
Total	385111.65

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/01/2016 - 11/01/2016  
Checks: Separated by Fund

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Bank	TOT-Paid
10	140638.95
39	396.00
46	224771.30
54	539.36
60	170.00
82	18596.04
<hr/>	
Total	385111.65

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ABRACA	010	10	ABRACADABRA SEPTIC PUMPING LP	118419	3,654.00	11/08/2016
ACCENT	010	10	ACCENT FOOD SERVICE	118420	97.50	11/08/2016
ACE24083	010	10	ALLIED ACE HARDWARE	118421	297.74	11/08/2016
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	118424	6,643.52	11/08/2016
APPFOR	010	10	APPEL FORD MERCURY, INC	118426	46.15	11/08/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	118427	357.86	11/08/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	118428	44.84	11/08/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	118430	30.84	11/08/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	118431	30.84	11/08/2016
AQUA-JUV	010	10	AQUA BEVERAGE	118432	24.09	11/08/2016
AT&T1918	010	10	AT&T	118433	41.33	11/08/2016
AT&T5001	010	10	AT&T	118434	1,333.64	11/08/2016
AUSTINAN	010	10	AUSTIN ANESTHESIOLOGY GROUP, PLLC	118436	142.01	11/08/2016
BALLARDB	010	10	BECKY BALLARD	118437	1,134.44	11/08/2016
BANNER	010	10	BRENHAM BANNER PRESS	118438	103.50	11/08/2016
BANNERPR	010	10	BRENHAM BANNER PRESS	118439	48.00	11/08/2016
BANNPR	010	10	BRENHAM BANNER-PRESS	118440	299.88	11/08/2016
BANPRE	010	10	BRENHAM BANNER PRESS	118441	1,164.24	11/08/2016
BAPRESS	010	10	BRENHAM BANNER PRESS	118442	595.20	11/08/2016
BKAUTO	010	10	B.K. AUTO REPAIR	118444	674.39	11/08/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	118445	101.06	11/08/2016
BRAUNERT	010	10	TAMMY BRAUNER	118447	213.84	11/08/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	118448	532.00	11/08/2016
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	118450	221.60	11/08/2016
CASA	010	10	CASA FOR KIDS	118451	40.00	11/08/2016
CDW-G	010	10	CDW GOVERNMENT INC	118452	179.45	11/08/2016
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	118453	264.14	11/08/2016
CIRCLL	010	10	COMPUTER HELPERS	118455	125.00	11/08/2016
CITYBU	010	10	CITY OF BURTON	118456	63.79	11/08/2016
CLPATH	010	10	CLINICAL PATHOLOGY LAB	118457	35.22	11/08/2016
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	118458	51.18	11/08/2016
DEANCON	010	10	DEAN'S CONSULTING, LLC	118459	75.00	11/08/2016
DELLMA	010	10	DELL MARKETING L.P.	118460	1,019.66	11/08/2016
DERMSUR	010	10	DERMSURGERY ASSOC.	118461	117.00	11/08/2016
DESKI	010	10	SUSAN DESKI	118462	425.00	11/08/2016
DOCU-ENV	010	10	DOCUMATION	118464	705.00	11/08/2016
DOCU-JP4	010	10	DOCUMATION	118465	120.00	11/08/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	118466	320.00	11/08/2016
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	118467	825.00	11/08/2016
ELECSOUR	010	10	ELECTION SOURCE	118468	862.22	11/08/2016
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	118469	6,136.62	11/08/2016
FUCHSJ	010	10	JOY FUCHS	118472	149.04	11/08/2016
GOMD	010	10	DONNA GOMEZ	118473	664.94	11/08/2016
GONZ	010	10	GONZALEZ OP	118474	55.58	11/08/2016
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	118475	237.13	11/08/2016
GONZ-TRE	010	10	GONZALEZ OP	118476	164.95	11/08/2016
GTDISTR	010	10	GT DISTRIBUTORS	118477	590.84	11/08/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	118478	556.18	11/08/2016
H&HMACH	010	10	H & H MACHINE SERVICE	118480	267.50	11/08/2016
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	118481	50.00	11/08/2016
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	118482	35.83	11/08/2016
KRAD	010	10	DEBBIE KRAUSE	118483	81.00	11/08/2016
KTEX	010	10	KTTX-FM/KWHI-AM	118484	1,100.00	11/08/2016
LARO-SO	010	10	LAROCHE	118485	2,587.60	11/08/2016
LEADSONL	010	10	LEADSONLINE LLC	118486	2,578.00	11/08/2016
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	118487	3,615.22	11/08/2016
MAGJAREV	010	10	RICHARD MAGJAREVICH	118489	148.17	11/08/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	118492	851.92	11/08/2016
MOORE-SO	010	10	MOORE SUPPLY	118494	135.88	11/08/2016
NOLTE	010	10	VIRGIE B. NOLTE	118495	300.00	11/08/2016
OFFICED	010	10	OFFICE DEPOT	118496	310.62	11/08/2016
POSTBU	010	10	U.S. POSTAL SERVICE	118497	86.00	11/08/2016
PRO-FG	010	10	PRO AUTO SUPPLY	118499	64.07	11/08/2016
PROASU	010	10	PRO AUTO SUPPLY	118500	50.09	11/08/2016
PROAU-SO	010	10	PRO AUTO	118501	24.89	11/08/2016
QUILL	010	10	QUILL CORPORATION	118502	83.95	11/08/2016



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUILL-DP	010	10	QUILL CORP	118503	1,233.66	11/08/2016
QUILLC	010	10	QUILL CORPORATION	118504	92.91	11/08/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	118507	257.00	11/08/2016
SAFESW	010	10	SAFE SOFTWARE	118508	400.00	11/08/2016
SPARKLET	010	10	SPARKLETTES AND SIERRA SPRINGS	118510	69.57	11/08/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	118512	159.08	11/08/2016
TOFELK	010	10	KENNETH TOFEL	118513	171.18	11/08/2016
TXJ	010	10	TEXAS STATE UNIVERSITY	118514	50.00	11/08/2016
TYLER	010	10	TYLER TECHNOLOGIES	118515	187.50	11/08/2016
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	118516	218.75	11/08/2016
VERIZ-IT	010	10	VERIZON WIRELESS	118517	2,022.94	11/08/2016
VERZ-911	010	10	VERIZON WIRELESS	118518	244.80	11/08/2016
VERZ-ADD	010	10	VERIZON WIRELESS	118519	74.82	11/08/2016
VERZ-EM	010	10	VERIZON WIRELESS	118520	38.03	11/08/2016
VERZ-ENV	010	10	VERIZON WIRELESS	118521	149.64	11/08/2016
VERZ-MTN	010	10	VERIZON WIRELESS	118522	73.83	11/08/2016
VFIS	010	10	VFIS OF TEXAS	118523	70.00	11/08/2016
WAL-3672	010	10	WAL-MART COMMUNITY	118524	23.46	11/08/2016
WCCOAT	010	10	WASHINGTON COUNTY ATTORNEY	118525	25.65	11/08/2016
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	118526	220.15	11/08/2016
WEXBANK	010	10	WEX BANK	118528	12,353.30	11/08/2016
WINKELJ	010	10	JOHN DARREL WINKELMANN	118529	700.00	11/08/2016
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	118530	30.00	11/08/2016
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	118531	96.12	11/08/2016

90 Items Listed

62,948.58

11/10/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
R&BPET	015 10	WASHINGTON COUNTY ROAD & BRIDGE	118505	20.00	11/08/2016

1 Items Listed

20.00

11/10/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	118429	60.68	11/08/2016
AT&T9756	025	10	AT&T MOBILITY	118435	183.70	11/08/2016
WEBBPR	025	10	WEBB PRINTING & COPIES	118527	303.25	11/08/2016
WEXBANK	025	10	WEX BANK	118528	148.42	11/08/2016

4 Items Listed

696.05

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	118422	111.73	11/08/2016
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	118423	729.60	11/08/2016
APP-EMS	029	10	APPEL FORD	118425	5,006.46	11/08/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	118446	3,771.16	11/08/2016
BRENHEAT	029	10	BRENHAM HEATING & AIR CONDITIONING	118449	1,125.00	11/08/2016
CINTASDA	029	10	CINTAS CORP	118454	41.85	11/08/2016
DIRECTV	029	10	DIRECTV	118463	126.98	11/08/2016
ENTECEMS	029	10	ENTEC PEST MANAGEMENT INC	118470	150.00	11/08/2016
FRAZER	029	10	FRAZER, LTD	118471	85.76	11/08/2016
GULF-EMS	029	10	GULF COAST PAPER	118479	100.64	11/08/2016
LURI-EMS	029	10	LUBE RITE, INC	118488	579.47	11/08/2016
MCSDOOR	029	10	MCS DOOR & HARDWARE	118490	676.00	11/08/2016
MILCRK	029	10	MILL CREEK GLASS CO.INC.	118491	240.00	11/08/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	118493	97.84	11/08/2016
PRO-EMS	029	10	PRO AUTO SUPPLY	118498	63.62	11/08/2016
REINALT	029	10	THE REINALT-THOMAS CORP	118506	155.00	11/08/2016
SHELL	029	10	SHELL	118509	202.86	11/08/2016
STRYKMED	029	10	STRYKER MEDICAL	118511	379.15	11/08/2016
WEXBANK	029	10	WEX BANK	118528	6,442.76	11/08/2016

19 Items Listed

20,085.88

11/10/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GTDISTR	061	61	GT DISTRIBUTORS	1025	811.80	11/08/2016

1 Items Listed

811.80

11/10/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	118443	44.00	11/08/2016

1 Items Listed

44.00

11/10/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPKS	082	82	TEXAS PARKS & WILDLIFE	404	63.75	11/08/2016
TXPARK	082	82	TEXAS PARKS & WILDLIFE	405	62.90	11/08/2016

2 Items Listed

126.65

11/10/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRI3	084	84	CENTER DRIVE IN #3	2412	230.00	11/08/2016
1 Items Listed					230.00	



11/10/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SEWSTIT	092	92	SEW STITCHES BOUTIQUE	1049	275.00	11/08/2016

1 Items Listed

275.00

11/10/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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120 Items Listed

85,237.96

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

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Fund	TOT-Paid
010	62948.58
015	20.00
025	696.05
029	20085.88
061	811.80
070	44.00
082	126.65
084	230.00
092	275.00
<hr/>	
Total	85237.96

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/08/2016 - 11/08/2016  
Checks: Separated by Fund

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Bank	TOT-Paid
10	83794.51
61	811.80
82	126.65
84	230.00
92	275.00
<hr/>	
Total	85237.96

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	118532	78.88	11/15/2016
AMTIRE-H	010	10	AMERICAN TIRE DISTRIBUTORS	118535	469.44	11/15/2016
ARIFKIN	010	10	A.RIFKIN CO.	118537	159.12	11/15/2016
ARTSIR	010	10	ATS IRRIGATION, INC.	118538	414.96	11/15/2016
BANNPR	010	10	BRENHAM BANNER-PRESS	118541	399.84	11/15/2016
BLANDP	010	10	PEGGY BLAND	118542	93.30	11/15/2016
BLAS	010	10	SUZY BLAKEY	118543	128.30	11/15/2016
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	118546	34.45	11/15/2016
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	118547	166.97	11/15/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	118549	532.00	11/15/2016
BREID	010	10	JOHN BRIEDEN	118550	1,684.26	11/15/2016
BREPRO	010	10	BRENHAM PRODUCE CO.	118551	83.90	11/15/2016
CARROLLC	010	10	CLARA CARROLL	118553	115.56	11/15/2016
CASARETT	010	10	MICHAEL R. CASARETTO	118554	1,250.00	11/15/2016
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	118555	14.25	11/15/2016
CERATE	010	10	CERATEC INC	118556	199.00	11/15/2016
CITYBR	010	10	CITY OF BRENHAM	118557	3,916.67	11/15/2016
CITYCOLL	010	10	CITY OF BRENHAM	118559	33.30	11/15/2016
COPSYNC	010	10	COPSYNC, INC	118560	1,199.40	11/15/2016
CTYBRE	010	10	CITY OF BRENHAM	118561	76.20	11/15/2016
DAHLQU	010	10	DAHLQUIST PLUMBING INC	118563	193.98	11/15/2016
DOCU-CAL	010	10	DOCUMATION	118564	405.00	11/15/2016
DOCU-JUD	010	10	DOCUMATION	118565	519.00	11/15/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	118567	120.00	11/15/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	118568	305.00	11/15/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	118569	80.00	11/15/2016
FOEHNER	010	10	FOEHNER FUNERAL HOME	118570	325.00	11/15/2016
FRONT-JP	010	10	FRONTIER	118572	50.78	11/15/2016
G&KSER	010	10	G & K SERVICES	118573	140.36	11/15/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	118575	270.49	11/15/2016
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	118577	409.00	11/15/2016
KNOWINK	010	10	KNOWINK	118581	4,620.00	11/15/2016
LEX-CCL	010	10	LEXIS NEXIS	118583	71.43	11/15/2016
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	118584	2.50	11/15/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	118585	50.00	11/15/2016
LOWE'S	010	10	LOWE'S	118586	616.25	11/15/2016
LOWES-FG	010	10	LOWE'S	118588	58.84	11/15/2016
MC-0039	010	10	CARD SERVICE CENTER	118589	52.30	11/15/2016
MC-0048	010	10	CARD SERVICE CENTER	118590	4,314.55	11/15/2016
MC-0302	010	10	CARD SERVICE CENTER	118592	4,659.75	11/15/2016
MC-0310	010	10	CARD SERVICE CENTER	118593	5.63	11/15/2016
MC-0328	010	10	CARD SERVICE CENTER	118594	82.62	11/15/2016
MC-0336	010	10	CARD SERVICE CENTER	118595	50.59	11/15/2016
QUILL-DP	010	10	QUILL CORP	118601	699.92	11/15/2016
SEELYC	010	10	CHARLES SEELY	118602	120.00	11/15/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	118605	60.39	11/15/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	118606	139.50	11/15/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	118607	25.00	11/15/2016
TXCMW1	010	10	TEXAS COMMERCIAL WASTE	118609	84.80	11/15/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	118611	1,837.00	11/15/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	118614	12.99	11/15/2016

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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
ACE24040	015	10	ALLIED ACE HARDWARE	118533	49.93	11/15/2016
BANNER	015	10	BREHAM BANNER PRESS	118540	361.81	11/15/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	118544	4,630.38	11/15/2016
BLUETARP	015	10	BLUETARP FINANCIAL INC	118545	44.00	11/15/2016
BOSS-R&B	015	10	BREHAM OFFICE SUPPLY	118548	10.25	11/15/2016
BROOKS	015	10	BROOKSIDE EQUIPMENT INC	118552	157.94	11/15/2016
CITYBREN	015	10	CITY OF BREHAM	118558	567.86	11/15/2016
CUSTPC	015	10	CUSTOM PRODUCTS CORP	118562	3,423.24	11/15/2016
DSWELD	015	10	D&S WELDING SERVICE	118566	118.35	11/15/2016
G&KSER	015	10	G & K SERVICES	118573	616.60	11/15/2016
GONZ-R&B	015	10	GONZALEZ OP	118574	68.45	11/15/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	118576	211.43	11/15/2016
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	118578	369.45	11/15/2016
KIMKO	015	10	KIMKO SERVICES	118580	60.00	11/15/2016
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	118582	2,082.51	11/15/2016
OMNISOUR	015	10	OMNISOURCE UNITED	118597	1,168.68	11/15/2016
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	118598	9.98	11/15/2016
PRO-R&B	015	10	PRO AUTO	118599	827.58	11/15/2016
QUILL	015	10	QUILL CORPORATION	118600	42.98	11/15/2016
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	118603	4,017.40	11/15/2016
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	118604	103.75	11/15/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	118613	395.91	11/15/2016
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	118615	3,953.18	11/15/2016
WOOD-R&B	015	10	WOODSON LUMBER	118616	98.49	11/15/2016

24 Items Listed

23,390.15

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	118534	172.09	11/15/2016
AQUA-EMS	029	10	AQUA BEVERAGE	118536	37.00	11/15/2016
AUTO-EMS	029	10	AUTO ZONE INC	118539	314.96	11/15/2016
FRAZER	029	10	FRAZER, LTD	118571	196.98	11/15/2016
ITLS	029	10	ITLS	118579	200.00	11/15/2016
LOWE-EMS	029	10	LOWE'S	118587	43.86	11/15/2016
MC-0070	029	10	CARD SERVICE CENTER	118591	3,347.60	11/15/2016
MC-0302	029	10	CARD SERVICE CENTER	118592	259.00-	11/15/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	118596	514.37	11/15/2016
TXC-EMS	029	10	TEXAS COMMUNICATIONS	118608	244.36	11/15/2016
UPS-EMS	029	10	UPS STORE	118610	26.93	11/15/2016
WCSUP	029	10	WASHINGTON COUNTY SUPPLEMENTARY FUN	118612	5,232.50	11/15/2016

12 Items Listed

10,071.65

11/28/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0070	035	39	CARD SERVICE CENTER	3543	1,692.30	11/15/2016
PAYROLL	035	39	PAYROLL CLEARING ACCOUNT	3544	893.18	11/15/2016

2 Items Listed

2,585.48



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MASTER	042 42	CARD SERVICE CENTER	3095	240.61	11/15/2016

1 Items Listed

240.61

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MASTCD	044	44	CARD SERVICE CENTER	2066	13.60	11/15/2016

1 Items Listed

13.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	057	57	WASHINGTON COUNTY GENERAL	1034	63.63	11/15/2016

1 Items Listed

63.63

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0302	063	63	CARD SERVICE CENTER	1010	283.96	11/15/2016

1 Items Listed

283.96

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	090	90	WASHINGTON COUNTY DISTRICT CLERK	001104	350.00	11/15/2016
POLICE	090	90	BREHAM POLICE DEPT.	001105	770.05	11/15/2016
WCDCSA	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	001106	513.36	11/15/2016

3 Items Listed

1,633.41

11/28/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAST	094	94	CARD SERVICE CENTER	1025	333.21	11/15/2016
1 Items Listed					333.21	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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97 Items Listed

70,048.17

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

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Fund	TOT-Paid
010	31432.47
015	23390.15
029	10071.65
035	2585.48
042	240.61
044	13.60
057	63.63
063	283.96
090	1633.41
094	333.21
Total	70048.17



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/15/2016 - 11/15/2016  
Checks: Separated by Fund

Bank	TOT-Paid
10	64894.27
39	2585.48
42	240.61
44	13.60
57	63.63
63	283.96
90	1633.41
94	333.21
Total	70048.17

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	118618	65.00	11/22/2016
ACE24080	010	10	ALLIED ACE HARDWARE	118619	524.41	11/22/2016
AT&T2497	010	10	AT&T	118625	90.31	11/22/2016
AUTO-MTN	010	10	AUTOZONE, INC	118626	25.00	11/22/2016
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	118627	1,072.28	11/22/2016
B&BAUT	010	10	B & B AUTOMOTIVE INC	118628	307.94	11/22/2016
BCBS	010	10	TAC - HEBP	118629	18,647.00	11/22/2016
BKAUTO	010	10	B.K. AUTO REPAIR	118631	7,256.63	11/22/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	118632	532.00	11/22/2016
BREGRO2	010	10	BRENHAM WHOLESALE	118633	317.65	11/22/2016
BREN	010	10	CITY OF BRENHAM	118634	99.06	11/22/2016
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	118635	239.70	11/22/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	118636	75.70	11/22/2016
BURISD	010	10	BURTON I.S.D.	118638	12,719.63	11/22/2016
CDW-G	010	10	CDW GOVERNMENT INC	118639	151.21	11/22/2016
CONTAX	010	10	CONSOLIDATED TAX COLLECTIONS OF	118641	98,275.20	11/22/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	118643	42.53	11/22/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	118644	475.86	11/22/2016
DESKI	010	10	SUSAN DESKI	118645	300.00	11/22/2016
DISTC	010	10	DISTRICT CLERK	118646	8,833.00	11/22/2016
DOCU-AUD	010	10	DOCUMATION	118647	525.00	11/22/2016
DOCU-CC	010	10	DOCUMATION	118648	480.00	11/22/2016
DOCU-DC	010	10	DOCUMATION	118649	1,770.00	11/22/2016
DOCU-HR	010	10	DOCUMATION	118650	690.00	11/22/2016
DOCU-JP2	010	10	DOCUMATION	118651	309.00	11/22/2016
DOCU-SA	010	10	DOCUMATION	118652	400.31	11/22/2016
EBERLINF	010	10	BERLING-MILLCREEK-ZIONSVILLE FIRE D	118654	775.00	11/22/2016
EJOHNHO	010	10	HOLLY JOHNSON	118655	179.82	11/22/2016
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	118657	2,055.52	11/22/2016
FORERFUE	010	10	FORE R FUEL LLC	118658	124.55	11/22/2016
GBUSHR	010	10	RICHARD BUSH	118659	40.00	11/22/2016
GGASKR	010	10	RICKEY GASKAMP	118660	40.00	11/22/2016
GONZ-CA	010	10	GONZALEZ OP	118661	598.20	11/22/2016
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	118662	45.00	11/22/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	118663	1,407.68	11/22/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	118664	954.36	11/22/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	118665	926.25	11/22/2016
JBEASLEY	010	10	ROBIN BEASLEY	118667	40.00	11/22/2016
JBEAUDET	010	10	RYAN BEAUDET	118668	40.00	11/22/2016
JDAHLD	010	10	DANNY DAHLQUIST	118669	40.00	11/22/2016
JFAIRMAN	010	10	STEPHANIE FAIRMAN	118670	40.00	11/22/2016
JFARRERM	010	10	MELISSA FARRER	118671	40.00	11/22/2016
JJOHNS	010	10	SHAYLA JOHNSON	118672	40.00	11/22/2016
JLACINAA	010	10	ANNA LACINA	118673	40.00	11/22/2016
JLINDES	010	10	STEPHAN LINDEMANN	118674	40.00	11/22/2016
JWALLC	010	10	CLAYTON WALLACE	118676	40.00	11/22/2016
JWEIGELT	010	10	LORI WEIGELT	118677	40.00	11/22/2016
KESCO	010	10	KESCO SUPPLY INC	118679	200.00	11/22/2016
KOBS	010	10	KOBS ELECTRONICS, INC.	118680	19.99	11/22/2016
KOBSE	010	10	KOBS ELECTRONICS	118681	53.73	11/22/2016
KULOW	010	10	BRAD KULOW	118682	33.02	11/22/2016
LEX-CCL	010	10	LEXIS NEXIS	118684	51.41	11/22/2016
LEXIS-CA	010	10	LEXIS NEXIS	118685	57.00	11/22/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	118686	2,051.00	11/22/2016
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	118687	2,660.69	11/22/2016
LUBE-SO	010	10	LUBE RITE, INC.	118688	533.42	11/22/2016
MATHENEY	010	10	KARA MATHENEY	118689	448.20	11/22/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	118691	212.00	11/22/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	118692	6,389.13	11/22/2016
MOORE-MT	010	10	MOORE SUPPLY	118694	77.22	11/22/2016
NEVILLEJ	010	10	JULIE NEVILLE	118695	144.18	11/22/2016
OFFDEP	010	10	OFFICE DEPOT	118696	168.71	11/22/2016
OFFICED	010	10	OFFICE DEPOT	118697	530.63	11/22/2016
ONSITE	010	10	ON SITE DECALS	118698	127.50	11/22/2016
OVIEDO	010	10	OVIEDO	118699	427.79	11/22/2016
PARHAMR	010	10	R. J. PARHAM	118700	710.00	11/22/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PITNEY	010	10	PITNEY BOWES	118701	400.00	11/22/2016
QUILL	010	10	QUILL CORPORATION	118702	92.38	11/22/2016
QUILL-DP	010	10	QUILL CORP	118703	441.76	11/22/2016
REG	010	10	REAGAN QUALITY LAMPS, INC	118704	559.80	11/22/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	118705	521.17	11/22/2016
SIDDONS	010	10	SIDDONS-MARTIN EMERGENCY GROUP	118707	9,126.89	11/22/2016
SUDD-911	010	10	SUDDENLINK	118708	203.49	11/22/2016
SUDDEN	010	10	SUDDENLINK	118709	95.61	11/22/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	118710	240.96	11/22/2016
TEXJUD	010	10	TEXAS JUDICIAL ACADEMY	118711	200.00	11/22/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	118713	2,900.00	11/22/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	118714	6,644.75	11/22/2016
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	118715	97.50	11/22/2016
TXDPS	010	10	TEXAS DEPT. OF PUBLIC SAFETY	118716	1.00	11/22/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	118717	92.50	11/22/2016
UPSSTORE	010	10	UPS STORE	118718	30.00	11/22/2016
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	118720	126,565.65	11/22/2016
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	118721	1,232.43	11/22/2016
WISE	010	10	WISE LANDSCAPING	118723	315.00	11/22/2016
WOOD-MTN	010	10	WOODSON LUMBER	118724	37.98	11/22/2016
ZIBIL	010	10	NELSON ZIBILSKI	118726	131.76	11/22/2016
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	118727	23.76	11/22/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	118728	1,800.00	11/22/2016

89 Items Listed

328,420.81

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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	118617	403.86	11/22/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	118630	47,401.89	11/22/2016
BREN	015	10	CITY OF BRENHAM	118634	7.20	11/22/2016
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	118637	105.30	11/22/2016
DAHILL-D	015	10	DAHILL	118642	15.28	11/22/2016
JOHNDC	015	10	JOHN DEERE FINANCIAL	118675	145.88	11/22/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	118719	2,520.06	11/22/2016
WERTHD	015	10	DON WERTH	118722	240.10	11/22/2016
XEROX	015	10	XEROX FINANCIAL SERVICES	118725	158.00	11/22/2016

9 Items Listed

50,997.57

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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	118624	30.00	11/22/2016
DOCU-SA	023	10	DOCUMATION	118652	8.64	11/22/2016
LANG LINE	023	10	LANGUAGE LINE SERVICES	118683	21.53	11/22/2016

3 Items Listed

60.17

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/22/2016 - 11/22/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	118621	271.03	11/22/2016
BREGRO2	025	10	BRENHAM WHOLESale	118633	34.22	11/22/2016
DOCUMAT	025	10	DOCUMATION	118653	27.60	11/22/2016
IMAGEPAI	025	10	IMAGE PAINT & BODY	118666	1,003.60	11/22/2016
MC-0286	025	10	CARD SERVICE CENTER	118690	1,022.59	11/22/2016
RICOH-DA	025	10	RICOH USA, INC	118706	165.00	11/22/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	118712	421.47	11/22/2016

7 Items Listed

2,945.51

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/22/2016 - 11/22/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	118620	82.87	11/22/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	118622	1,964.70	11/22/2016
ARMSTRON	029	10	RANDY ARMSTRONG	118623	863.87	11/22/2016
BREN	029	10	CITY OF BRENHAM	118634	340.73	11/22/2016
CINTASDA	029	10	CINTAS CORP	118640	41.85	11/22/2016
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	118656	66.48	11/22/2016
KENJUR	029	10	KENJURA PHARMACY	118678	75.20	11/22/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	118693	267.90	11/22/2016

8 Items Listed

3,703.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHLEID	035	39	SCHLEIDER FURNITURE CO.	3546	1,360.00	11/22/2016

1 Items Listed

1,360.00



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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
TRW	039	39	THOMSON REUTERS - WEST	3547	703.50	11/22/2016
1 Items Listed					703.50	

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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
CATBRELI	041 39	CATTLEMANS BRENHAM LIVESTOCK	3545	469.00	11/22/2016

1 Items Listed

469.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/22/2016 - 11/22/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MONT-1	042	42	MONITORED RETURN HOME	3096	50.00	11/22/2016
COLEJ	042	42	JESSICA COLE	3097	50.00	11/22/2016
VEGAM	042	42	MELANIE VEGA	3098	50.00	11/22/2016
JACKB	042	42	BETTY JO JACKSON	3099	50.00	11/22/2016

4 Items Listed

200.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-CC	052	52	DOCUMATION	2384	795.00	11/22/2016
1 Items Listed					795.00	

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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
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	406	29,677.21	11/22/2016

1 Items Listed

29,677.21

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/22/2016 - 11/22/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2413	14,483.43	11/22/2016
WASHFA	084	84	WASHINGTON COUNTY FAIR ASSOCIATION	2414	80.00	11/22/2016
WELLH	084	84	HARVEY LEE WELLMANN	2415	500.00	11/22/2016
3 Items Listed					15,063.43	

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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
WCGF-ENV	095	95	WASHINGTON COUNTY GENERAL FUND	001004	5,100.59	11/22/2016

1 Items Listed

5,100.59

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/22/2016 - 11/22/2016  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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129 Items Listed

439,496.39



Fund	TOT-Paid
010	328420.81
015	50997.57
023	60.17
025	2945.51
029	3703.60
035	1360.00
039	703.50
041	469.00
042	200.00
052	795.00
082	29677.21
084	15063.43
095	5100.59
Total	439496.39

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

Bank	TOT-Paid
10	386127.66
39	2532.50
42	200.00
52	795.00
82	29677.21
84	15063.43
95	5100.59
Total	439496.39

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Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2282	400.00	11/23/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	118729	200.00	11/23/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	118730	8,286.67	11/23/2016
BISD	010	10	BREHAM I.S.D.	118731	2,004.16	11/23/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	118732	500.00	11/23/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	118733	52,379.66	11/23/2016
DAY	010	10	CONRAD DAY	118734	4,120.00	11/23/2016
FASKE	010	10	CARROLL FASKE	118735	666.67	11/23/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	118736	4,100.00	11/23/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	118737	750.00	11/23/2016
MAYSD	010	10	DARRELL W. MAYS	118738	360.00	11/23/2016
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	118739	1,500.00	11/23/2016
RITA	010	10	RITA INC	118740	425.00	11/23/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	118741	3,750.00	11/23/2016
SHIMEK	010	10	BRUNO A. SHIMEK	118742	4,120.00	11/23/2016
STAR	029	10	ROBERT SCHAER STARK, DO	118743	500.00	11/23/2016
VALLEJO	010	10	LUIS A. VALLEJO	118744	4,120.00	11/23/2016
WSHEPH	010	10	WILLIAM SHEPHERD	118745	100.00	11/23/2016

18 Checks Listed

88,282.16

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

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

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

Bank	TOT-Paid
10	87882.16
46	400.00
Total	88282.16

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANDERSON	010	10	J. W. ANDERSON LAW FIRM	118748	2,400.00	11/29/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	118749	1.00	11/29/2016
AT&T	010	10	AT&T	118750	125.84	11/29/2016
AT&T3026	010	10	AT&T	118752	4,977.69	11/29/2016
AT&T4557	010	10	AT&T	118754	113.67	11/29/2016
AT&T7758	010	10	AT&T	118755	90.31	11/29/2016
AT&T7759	010	10	AT&T	118756	52.21	11/29/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	118758	2,900.00	11/29/2016
BKAUTO	010	10	B.K. AUTO REPAIR	118759	1,812.88	11/29/2016
BORCH	010	10	DOT BORCHGARDT	118761	111.89	11/29/2016
BRARIV	010	10	BRAZOS RIVER AUTHORITY	118762	307.80	11/29/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	118763	1,164.00	11/29/2016
BREGRO2	010	10	BREHAM WHOLESALE	118764	184.73	11/29/2016
BREID	010	10	JOHN BRIEDEN	118765	237.60	11/29/2016
BREN	010	10	CITY OF BREHAM	118766	718.32	11/29/2016
BRRE-SO	010	10	BREHAM REPAIR CENTER	118767	11.99	11/29/2016
CDW-G	010	10	CDW GOVERNMENT INC	118768	954.12	11/29/2016
CHILDF	010	10	CHILD FOSTER CARE	118769	6,000.00	11/29/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	118771	18.00	11/29/2016
CITYBR	010	10	CITY OF BREHAM	118772	2,815.83	11/29/2016
CRAIGS	010	10	CRAIG'S TOWER SERVICE	118773	675.00	11/29/2016
DERMA	010	10	DERMATEC DIRECT INC.	118774	1,921.49	11/29/2016
DESKI	010	10	SUSAN DESKI	118775	2,875.00	11/29/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	118776	83.86	11/29/2016
DOCU-ELE	010	10	DOCUMATION	118777	450.00	11/29/2016
DOCU-JP4	010	10	DOCUMATION	118778	120.00	11/29/2016
DOCUMAT	010	10	DOCUMATION	118779	1.60	11/29/2016
DOCUTECH	010	10	DOCUMATION	118780	456.00	11/29/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	118781	67.50	11/29/2016
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	118782	178.93	11/29/2016
FAITH	010	10	FAITH MISSION	118783	30,000.00	11/29/2016
GONZ-CA	010	10	GONZALEZ OP	118785	27.52	11/29/2016
GONZ-CC	010	10	GONZALEZ OP	118786	1,675.07	11/29/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	118787	3,090.60	11/29/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	118788	158.46	11/29/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	118789	357.47	11/29/2016
LIBTIRE	010	10	LIBERTY TIRE RECYCLING	118790	7,911.20	11/29/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	118791	1,225.00	11/29/2016
MORALESM	010	10	MARK MORALES	118794	28.02	11/29/2016
MURPHYK	010	10	KACIE MURPHY	118795	1,500.00	11/29/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	118796	1,620.30	11/29/2016
REG	010	10	REAGAN QUALITY LAMPS, INC	118798	486.00	11/29/2016
RESERVE	010	10	RESERVE ACCOUNT	118799	8,000.00	11/29/2016
RICOH-JU	010	10	RICOH USA, INC	118800	230.00	11/29/2016
SCHULZP	010	10	PATRICIA L. SCHULZ, CSR	118801	2,701.00	11/29/2016
TAE4-HA	010	10	TAE4-HA DISTRICT 11	118804	140.00	11/29/2016
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	118805	85.00	11/29/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	118806	830.00	11/29/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	118808	13,766.50	11/29/2016
WCEMS	010	10	WASHINGTON COUNTY EMS	118809	518,029.00	11/29/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	118810	152.90	11/29/2016
WINKELJ	010	10	JOHN DARREL WINKELMANN	118811	600.00	11/29/2016
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	118812	15.00	11/29/2016

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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
AT&T3026	015	10	AT&T	118752	49.95	11/29/2016
AT&T4466	015	10	AT&T MOBILITY	118753	148.88	11/29/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	118776	.24	11/29/2016
WASTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	118807	7.50	11/29/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	118808	4,831.50	11/29/2016

5 Items Listed

5,038.07

12/05/2016  
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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	118780	228.00	11/29/2016
1 Items Listed					228.00	



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DIR	025 10	DEPARTMENT OF INFORMATION RESOURCES	118776	2.47	11/29/2016

1 Items Listed

2.47

12/05/2016  
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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
AIRGAS	029	10	AIRGAS USA, LLC	118746	71.45	11/29/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	118747	327.45	11/29/2016
AT&T-EMS	029	10	AT&T MOBILITY	118751	142.18	11/29/2016
AT&T8407	029	10	AT&T	118757	55.30	11/29/2016
CINTASDA	029	10	CINTAS CORP	118770	41.85	11/29/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	118776	.15	11/29/2016
FRAZER	029	10	FRAZER, LTD	118784	1,098.62	11/29/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	118792	170.24	11/29/2016
MOBPOW	029	10	MOBILE POWER	118793	341.68	11/29/2016
POST	029	10	POSTMASTER	118797	470.00	11/29/2016
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	118802	28.00	11/29/2016
STERIC	029	10	STERICYCLE, INC	118803	339.53	11/29/2016

12 Items Listed

3,086.45

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INTEGWOR	035	39	INTEGRITY WORKS	3548	350.00	11/29/2016

1 Items Listed

350.00

12/05/2016  
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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
WCOUN	040	39	WASHINGTON COUNTY GENERAL FUND	3549	2,314.96	11/29/2016

1 Items Listed

2,314.96

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STJOSE	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1266	35.00	11/29/2016
D&A	060	60	D & A TESTING	1267	530.00	11/29/2016
2 Items Listed					565.00	

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13:16:49  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/29/2016 - 11/29/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARM	118760	1,050.00	11/29/2016

1 Items Listed

1,050.00

12/05/2016  
13:16:49  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/29/2016 - 11/29/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDIART	084	84	MEDICAL ARTS DRUG	2416	40.00	11/29/2016

1 Items Listed

40.00

12/05/2016  
13:16:49  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/29/2016 - 11/29/2016  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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78 Items Listed

637,131.25



12/05/2016  
13:16:49  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/29/2016 - 11/29/2016  
Checks: Separated by Fund

Fund	TOT-Paid
010	624456.30
015	5038.07
023	228.00
025	2.47
029	3086.45
035	350.00
040	2314.96
060	565.00
070	1050.00
084	40.00
Total	637131.25

12/05/2016  
13:16:49  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/29/2016 - 11/29/2016  
Checks: Separated by Fund

Bank	TOT-Paid
10	633861.29
39	2664.96
60	565.00
84	40.00
Total	637131.25