

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	114955	50.88	09/06/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	114956	1.00	09/06/2016
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	114957	16,721.09	09/06/2016
AT&T-IT	010	10	AT&T MOBILITY	114958	65.80	09/06/2016
AT&T5001	010	10	AT&T	114959	648.21	09/06/2016
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	114961	294.50	09/06/2016
BANNER	010	10	BRENHAM BANNER PRESS	114962	345.75	09/06/2016
BREN	010	10	CITY OF BRENHAM	114965	2,763.42	09/06/2016
CITYBU	010	10	CITY OF BURTON	114966	63.79	09/06/2016
CO&DIS	010	10	COUNTY & DISTRICT CLERK'S ASSOC.REG	114967	35.00	09/06/2016
CREATIVE	010	10	401 CREATIVE GROUP	114968	414.00	09/06/2016
DATAVOX	010	10	DATAVOX, INC.	114969	19,060.47	09/06/2016
DOCU-JP4	010	10	DOCUMATION	114970	120.00	09/06/2016
DOCU-SA	010	10	DOCUMATION	114971	165.00	09/06/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	114972	1,680.00	09/06/2016
EJOHNHO	010	10	HOLLY JOHNSON	114973	138.78	09/06/2016
FUCHSJ	010	10	JOY FUCHS	114974	102.06	09/06/2016
GONZ-TRE	010	10	GONZALEZ OP	114975	36.70	09/06/2016
GUZMANM	010	10	MAYRA MARICELA GUZMAN	114976	50.00	09/06/2016
MOORE-SO	010	10	MOORE SUPPLY	114978	41.62	09/06/2016
PROASU	010	10	PRO AUTO SUPPLY	114981	17.14	09/06/2016
PROAU-SO	010	10	PRO AUTO	114982	34.83	09/06/2016
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	114984	242.00	09/06/2016
TACA	010	10	TACA - CENTRAL TEXAS REGION	114985	20.00	09/06/2016
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	114986	473.00	09/06/2016
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	114987	50.00	09/06/2016
VERZ-ADD	010	10	VERIZON WIRELESS	114988	74.89	09/06/2016
VERZ-ENV	010	10	VERIZON WIRELESS	114989	149.78	09/06/2016
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	114990	215.00	09/06/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	117491	2,463.00	09/06/2016

30 Items Listed

46,537.71

09/09/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VDR	015	10	VAN DYKE, RANKIN & COMPANY, INC	114987	50.00	09/06/2016

1 Items Listed

50.00

09/09/2016
09:17:14
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	114960	183.88	09/06/2016
NPSIB	025	10	NATIONAL PUBLIC SAFETY INFORMATION	114979	149.00	09/06/2016
POST	025	10	POSTMASTER	114980	282.00	09/06/2016
RICOH-DA	025	10	RICOH USA, INC	114983	36.93	09/06/2016
4 Items Listed					651.81	

09/09/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	114954	71.45	09/06/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	114963	1,827.46	09/06/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	114964	54.90	09/06/2016
BREN	029	10	CITY OF BRENHAM	114965	932.99	09/06/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	114977	810.52	09/06/2016

5 Items Listed

3,697.32

09/09/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3527	278.40	09/06/2016

1 Items Listed

278.40

09/09/2016
09:17:14
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GJOHNSTO	042	42	SHARON JOHNSTON	3087	54.87	09/06/2016

1 Items Listed

54.87

09/09/2016
09:17:14
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CDW-G	052	52	CDW GOVERNMENT INC	2380	455.67	09/06/2016
CO&DIS	052	52	COUNTY & DISTRICT CLERK'S ASSOC.REG	2381	35.00	09/06/2016

2 Items Listed

490.67

09/09/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1258	130.00	09/06/2016

1 Items Listed

130.00

09/09/2016
09:17:14
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	391	62.90	09/06/2016
TXPKS	082	82	TEXAS PARKS & WILDLIFE	392	230.35	09/06/2016

2 Items Listed

293.25

09/09/2016
09:17:14
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYBR	093	93	CITY OF BRENHAM	1014	68,555.00	09/06/2016

1 Items Listed

68,555.00

09/09/2016
09:17:14
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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48 Items Listed

120,739.03

09/09/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2016 - 09/06/2016
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	46537.71
015	50.00
025	651.81
029	3697.32
039	278.40
042	54.87
052	490.67
060	130.00
082	293.25
093	68555.00
Total	120739.03

Bank	TOT-Paid
10	50936.84
39	278.40
42	54.87
52	490.67
60	130.00
82	293.25
93	68555.00
<hr/>	
Total	120739.03

09/16/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
 09/13/2016 - 09/13/2016
 Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	117492	199.30	09/13/2016
ACE24071	010	10	ALLIED ACE HARDWARE	117494	31.29	09/13/2016
ACE24080	010	10	ALLIED ACE HARDWARE	117495	94.50	09/13/2016
ACE24083	010	10	ALLIED ACE HARDWARE	117496	325.09	09/13/2016
APP-SO	010	10	APPEL FORD	117502	314.02	09/13/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	117503	476.61	09/13/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	117505	28.68	09/13/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	117507	23.32	09/13/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	117508	24.09	09/13/2016
AQUA-JUV	010	10	AQUA BEVERAGE	117509	53.93	09/13/2016
AT&T1918	010	10	AT&T	117511	41.33	09/13/2016
BAKERK	010	10	KENNETH BAKER	117512	40.00	09/13/2016
BANNER	010	10	BRENHAM BANNER PRESS	117513	306.79	09/13/2016
BANNERPR	010	10	BRENHAM BANNER PRESS	117514	1,375.92	09/13/2016
BANNPR	010	10	BRENHAM BANNER-PRESS	117515	821.48	09/13/2016
BAPRESS	010	10	BRENHAM BANNER PRESS	117517	94.00	09/13/2016
BKAUTO	010	10	B.K. AUTO REPAIR	117519	1,334.45	09/13/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	117522	137.79	09/13/2016
BOB	010	10	BANK OF BRENHAM	117523	2,000,000.00	09/13/2016
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	117524	38.34	09/13/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	117526	400.00	09/13/2016
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	117528	129.75	09/13/2016
BRENCI	010	10	CITY OF BRENHAM	117529	141.50	09/13/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	117530	26.02	09/13/2016
CAPGRA	010	10	CAPITAL GRAPHICS INC.	117531	626.50	09/13/2016
CDW-G	010	10	CDW GOVERNMENT INC	117532	314.20	09/13/2016
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE ASS	117533	33.27	09/13/2016
CERATE	010	10	CERATEC INC	117534	199.00	09/13/2016
CHADDIS	010	10	CHAD DISMUKES	117535	40.00	09/13/2016
CLPATH	010	10	CLINICAL PATHOLOGY LAB	117538	397.25	09/13/2016
DATAVOX	010	10	DATAVOX, INC.	117539	5,000.00	09/13/2016
DEAL-FG	010	10	DEALERS ELECTRIC CO	117540	449.47	09/13/2016
DERMA	010	10	DERMATEC DIRECT INC.	117541	2,732.49	09/13/2016
DESKI	010	10	SUSAN DESKI	117542	2,360.00	09/13/2016
DOC	010	10	DOCUMATION	117544	165.00	09/13/2016
DOCU-SA	010	10	DOCUMATION	117545	91.68	09/13/2016
DOCUMAT	010	10	DOCUMATION	117547	51.92	09/13/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	117548	1,275.00	09/13/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	117549	57.00	09/13/2016
GANTHO	010	10	ANTHONY L. LANG	117550	200.00	09/13/2016
GBORGST	010	10	RUSSELL BORGSTEDT	117551	200.00	09/13/2016
GDAVENJ	010	10	JOHN DAVENPORT	117552	40.00	09/13/2016
GDAVISM	010	10	MILDRED J. DAVIS	117553	200.00	09/13/2016
GMILLSG	010	10	GARY MILLS	117555	40.00	09/13/2016
GONZ-CC	010	10	GONZALEZ OP	117556	880.00	09/13/2016
GONZ-HR	010	10	GONZALEZ OFFICE PRODUCTS	117557	152.45	09/13/2016
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	117558	80.00	09/13/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	117559	1,043.16	09/13/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	117560	556.18	09/13/2016
GULF	010	10	GULF COAST PAPER CO.	117561	2,212.97	09/13/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	117562	441.89	09/13/2016
GUZMANM	010	10	MAYRA MARICELA GUZMAN	117563	280.00	09/13/2016
GWHITEHE	010	10	MARK WHITEHEAD	117564	40.00	09/13/2016
HOLLEK	010	10	KEN HOLLE	117566	1,495.80	09/13/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	117569	438.05	09/13/2016
JACKERP	010	10	PEGGY ACKER	117570	40.00	09/13/2016
JADDISON	010	10	SHELLEY ADDISON	117571	40.00	09/13/2016
JBARROND	010	10	DAKOTA BARRON	117572	40.00	09/13/2016
JBEARD	010	10	MARILYN M BEARDSLEE	117573	40.00	09/13/2016
JBHIMANI	010	10	SAHIL BHIMANI	117574	40.00	09/13/2016
JBILSKIB	010	10	BRITTANY BILSKI	117575	40.00	09/13/2016
JBLEVINS	010	10	RICHARD BLEVINS	117576	40.00	09/13/2016
JBOCKB	010	10	BARBARA BOCKHORN	117577	40.00	09/13/2016
JBOCKHRR	010	10	ROBERT L. BOCKHORN	117578	40.00	09/13/2016
JBOYKIN	010	10	BOBBY BOYKIN	117579	40.00	09/13/2016
JBRADYD	010	10	DELORES BRADY	117580	40.00	09/13/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JBROWNG	010	10	GERALD BROWN	117581	40.00	09/13/2016
JCAMPBEL	010	10	JENNIFER CAMPBELL	117582	40.00	09/13/2016
JCLINTON	010	10	REX CLINTON III	117583	40.00	09/13/2016
JCLOUDD	010	10	DOROTHY CLOUD	117584	40.00	09/13/2016
JCLOUDS	010	10	SHAMEKA CLOUD	117585	40.00	09/13/2016
JCOLPG	010	10	GARY COLPETZER JR	117586	40.00	09/13/2016
JCRAWFOR	010	10	THERESA CRAWFORD	117587	40.00	09/13/2016
JCRAWLEY	010	10	JAMES CRAWLEY	117588	200.00	09/13/2016
JDEERENB	010	10	BRENDON DEEREN	117589	40.00	09/13/2016
JDIEHLT	010	10	TABATHA DIEHL	117590	40.00	09/13/2016
JDIXONT	010	10	TRACIE DIXON	117591	40.00	09/13/2016
JDOWNEYC	010	10	CLEN DOWNEY	117592	40.00	09/13/2016
JFASKED	010	10	DANIELLE FASKE	117593	40.00	09/13/2016
JFAUBION	010	10	MELINDA FAUBION	117594	40.00	09/13/2016
JGASR	010	10	RYAN GASKAMP	117595	200.00	09/13/2016
JGOREJ	010	10	JASON GORE	117596	40.00	09/13/2016
JHICKSJ	010	10	JACQUELINE HICKS	117597	40.00	09/13/2016
JHOMACHS	010	10	STEPHANIE TOMACHEFSKY	117598	40.00	09/13/2016
JJASINSK	010	10	AMY JASINSKI	117599	40.00	09/13/2016
JJONESM	010	10	MADELINE JONES	117600	40.00	09/13/2016
JJOZWIAK	010	10	WAYNE JOZWIAK	117601	40.00	09/13/2016
JKLUSSG	010	10	GLORIA KLUSSMANN	117602	200.00	09/13/2016
JKLUSSR	010	10	RANDY KLUSSMANN	117603	200.00	09/13/2016
JLANDGRA	010	10	JUDY LANDGRAF	117604	40.00	09/13/2016
JLAWRENC	010	10	GLENDA LAWRENCE	117605	40.00	09/13/2016
JLITTLER	010	10	RANDY LITTLE	117606	200.00	09/13/2016
JLOCHIEL	010	10	AMY LOCHIEL	117607	40.00	09/13/2016
JMARTINM	010	10	MARGIE MARTIN	117608	40.00	09/13/2016
JMCGLOTH	010	10	KIMBERLY MCGLOTHLIN	117609	40.00	09/13/2016
JMILLERC	010	10	CAROL MILLER	117610	40.00	09/13/2016
JMOORED	010	10	DONALD MOORE	117611	40.00	09/13/2016
JMOOREM	010	10	MARTIN MOORE	117612	40.00	09/13/2016
JMOSCHAK	010	10	RHYE MOSCHAK	117613	40.00	09/13/2016
JMURPHYT	010	10	TAMMY MURPHY	117614	40.00	09/13/2016
JMURSKIZ	010	10	ZACHARY MURSKI	117615	40.00	09/13/2016
JNEDENL	010	10	KERRY NEDEN	117616	40.00	09/13/2016
JNEYHARD	010	10	RICKIE NEYHARD	117617	40.00	09/13/2016
JPARKERK	010	10	KATHERINE PARKER	117618	40.00	09/13/2016
JPELLERI	010	10	THOMAS PELLERIN	117619	200.00	09/13/2016
JPINEM	010	10	MICHELLE PINE	117620	200.00	09/13/2016
JRADM	010	10	MARK RADCLIFF	117621	200.00	09/13/2016
JRODL	010	10	LISA RODRIGUEZ	117622	40.00	09/13/2016
JSANDERS	010	10	ERMA SANDERS	117623	40.00	09/13/2016
JSCOTTL	010	10	LINDA SCOTT	117624	40.00	09/13/2016
JSHEELAR	010	10	JOHN SHEELAR	117625	40.00	09/13/2016
JSPIVEYM	010	10	MARTIN SPIVEY	117626	40.00	09/13/2016
JSTUDJ	010	10	JAMES STUDHALTER	117627	40.00	09/13/2016
JSUPAKM	010	10	MIACHEL SUPAK	117628	40.00	09/13/2016
JTEGELER	010	10	JULIE TEGELER	117629	40.00	09/13/2016
JTRIPPES	010	10	SHANNON TRIPPE	117630	40.00	09/13/2016
JTRIPPET	010	10	TRACY TRIPPE	117631	40.00	09/13/2016
JVANDA	010	10	ANDREW VANDEVER	117632	40.00	09/13/2016
JVAVRECK	010	10	SHELLY VAVRECKA	117633	40.00	09/13/2016
JVIERUSJ	010	10	JAMES VIERUS	117634	40.00	09/13/2016
JWEIMANB	010	10	BOYCE WEIMAN	117635	200.00	09/13/2016
JWHITLEY	010	10	LARIE WHITLEY	117636	40.00	09/13/2016
JWILLIAT	010	10	TUESDAE WILLIAMS	117637	40.00	09/13/2016
JWILSONT	010	10	TIFFANY WILSON	117638	40.00	09/13/2016
JWINKELL	010	10	LARRY WINKELMANN	117639	200.00	09/13/2016
JWINTERS	010	10	CASSANDRA WINTERS	117640	40.00	09/13/2016
JZSCHECH	010	10	JONATHAN ZSCHECH	117641	40.00	09/13/2016
KRAD	010	10	DEBBIE KRAUSE	117643	151.20	09/13/2016
KTEX	010	10	KTTX-FM/KWHI-AM	117644	644.00	09/13/2016
LAROCHE	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	117646	1,191.26	09/13/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	117647	50.00	09/13/2016
LUBE-911	010	10	LUBE RITE INC	117648	82.79	09/13/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LYNNJAN	010	10	JANET L. LYNN	117650	315.00	09/13/2016
MC-0006	010	10	CARD SERVICE CENTER	117651	6,246.44	09/13/2016
MC-0039	010	10	CARD SERVICE CENTER	117652	79.95	09/13/2016
MC-0302	010	10	CARD SERVICE CENTER	117655	3,393.74	09/13/2016
METERS	010	10	MEIER'S GARAGE	117656	601.90	09/13/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	117657	782.35	09/13/2016
MURSKV	010	10	VICTOR MURSKI	117659	40.00	09/13/2016
OEVERM	010	10	TROY OEVERMANN	117660	40.00	09/13/2016
OFFICED	010	10	OFFICE DEPOT	117661	373.89	09/13/2016
ONCOL	010	10	ONCOLOGY PHYSICIANS OF CENTRAL TX,	117662	212.25	09/13/2016
PLANTS	010	10	PLANTS -N- THINGS	117664	35.99	09/13/2016
RETINA	010	10	THE RETINA CENTER, PA	117665	285.75	09/13/2016
RHEGEFEL	010	10	ROY HEGEFELD	117666	200.00	09/13/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	117668	213.00	09/13/2016
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	117669	24.00	09/13/2016
SANDERSM	010	10	MARY SANDERS	117670	40.00	09/13/2016
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	117671	895.28	09/13/2016
SOLAR	010	10	SOLAR SUPPLY INC.	117673	38.65	09/13/2016
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	117675	97.52	09/13/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	117678	135.42	09/13/2016
TEXASENT	010	10	TEXAS ENT AND ALLERGY	117679	253.04	09/13/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	117680	159.08	09/13/2016
TRIPAT	010	10	KUMUD S. TRIPATHY & ASSOC., M.D.	117681	42.17	09/13/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	117683	25.00	09/13/2016
UCC	010	10	UNIVERSITY CANCER CENTER BRENHAM	117685	1,337.34	09/13/2016
VERIZ-IT	010	10	VERIZON WIRELESS	117688	2,056.13	09/13/2016
VERZ-911	010	10	VERIZON WIRELESS	117689	232.66	09/13/2016
VERZ-C#2	010	10	VERIZON WIRELESS	117690	71.26	09/13/2016
VERZ-EM	010	10	VERIZON WIRELESS	117691	37.99	09/13/2016
VERZ-MTN	010	10	VERIZON WIRELESS	117692	81.25	09/13/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	117693	1,450.02	09/13/2016
WEXBANK	010	10	WEX BANK	117697	12,896.67	09/13/2016
WINKELJ	010	10	JOHN DARREL WINKELMANN	117698	325.00	09/13/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	117700	180.00	09/13/2016

166 Items Listed

2,068,349.47

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	117493	174.78	09/13/2016
ACUITY	015	10	ACUITY SPECIALITY PRODUCTS, INC	117497	102.26	09/13/2016
AJ'S	015	10	AJ'S GENERAL REPAIR	117498	43.80	09/13/2016
ALLENBF	015	10	BOB ALLEN FORD	117499	123.42	09/13/2016
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	117500	615.95	09/13/2016
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	117510	60.70	09/13/2016
BANPRE	015	10	BRENHAM BANNER PRESS	117516	94.08	09/13/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	117520	6,619.19	09/13/2016
BREEMS	015	10	BRENHAM ELECTRIC MOTOR SERVICE	117527	321.89	09/13/2016
CITYBREN	015	10	CITY OF BRENHAM	117537	1,367.58	09/13/2016
DISDOORS	015	10	DISCOUNT DOOR & METAL	117543	32.60	09/13/2016
GLENN	015	10	GLENN FUQUA, INC.	117554	442.68	09/13/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	117565	775.90	09/13/2016
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	117567	374.70	09/13/2016
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	117568	170.34	09/13/2016
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	117663	3.45	09/13/2016
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	117667	75.00	09/13/2016
SOUTHIR	015	10	SOUTHERN TIRE MART LLC	117674	4,862.57	09/13/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	117676	252,637.20	09/13/2016
TACERAA	015	10	TACERA	117677	135.00	09/13/2016
TSUPPLY	015	10	TRACTOR SUPPLY	117682	586.96	09/13/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	117687	155.00	09/13/2016
WCEMS	015	10	WASHINGTON COUNTY EMS	117696	725.00	09/13/2016
WOOD-R&B	015	10	WOODSON LUMBER	117699	92.99	09/13/2016

24 Items Listed

270,593.04

09/16/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	117506	28.43	09/13/2016
BREGRO	025	10	BRENHAM WHOLESALE GROCERY	117528	15.42	09/13/2016
MC-0286	025	10	CARD SERVICE CENTER	117654	2,308.59	09/13/2016
WDCCS	025	10	WASHINGTON COUNTY DISTRICT CLERK	117694	433.00	09/13/2016
WDCSA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	117695	11.64	09/13/2016
WEXBANK	025	10	WEX BANK	117697	299.47	09/13/2016

6 Items Listed

3,096.55

09/16/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	026	26	WASHINGTON COUNTY GENERAL FUND	2010	3.77	09/13/2016

1 Items Listed

3.77

09/16/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	117494	122.06	09/13/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	117501	2,292.15	09/13/2016
AQUA-610	029	10	AQUA BEVERAGE COMPANY	117504	62.00	09/13/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	117525	482.12	09/13/2016
CINTASDA	029	10	CINTAS CORP	117536	41.85	09/13/2016
KENJUR	029	10	KENJURA PHARMACY	117642	75.20	09/13/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	117645	71.57	09/13/2016
LURI-EMS	029	10	LUBE RITE, INC	117649	623.06	09/13/2016
MC-0070	029	10	CARD SERVICE CENTER	117653	941.35	09/13/2016
MC-0302	029	10	CARD SERVICE CENTER	117655	259.00	09/13/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	117658	63.50	09/13/2016
SMARTC	029	10	CHRIS SMITH	117672	104.76	09/13/2016
TXC-EMS	029	10	TEXAS COMMUNICATIONS	117684	164.80	09/13/2016
UPSSTORE	029	10	UPS STORE	117686	26.93	09/13/2016
WEXBANK	029	10	WEX BANK	117697	6,191.74	09/13/2016

15 Items Listed

11,522.09

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0070	035	39	CARD SERVICE CENTER	3528	3,769.62	09/13/2016
TRIPLES	035	39	TRIPLE S WELDING	3529	950.00	09/13/2016

2 Items Listed

4,719.62

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DILLARDT	042	42	TERRI & OLIN DILLARD	3088	50.00	09/13/2016
THACKETT	042	42	ALAN & MELODIEE THACKETT	3089	50.00	09/13/2016

2 Items Listed

100.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOB	046	46	BANK OF BRENHAM	2277	1,300,000.00	09/13/2016

1 Items Listed

1,300,000.00

09/16/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WDCCS	050	50	WASHINGTON COUNTY DISTRICT CLERK	2009	350.00	09/13/2016
WASHSH2	050	50	WASHINGTON COUNTY SHERIFF DEPT.	2010	1,697.50	09/13/2016
WDCSA	050	50	WASHINGTON COUNTY DISTRICT ATTORNEY	2011	727.50	09/13/2016
3 Items Listed					2,775.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUMA	059 10	DOCUMATION	117546	165.00	09/13/2016

1 Items Listed

165.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1259	85.00	09/13/2016
1 Items Listed					85.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	117518	44.00	09/13/2016
BLUEAL	070	10	BLUEBONNET ALARM	117521	432.00	09/13/2016

2 Items Listed

476.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BOB-A	076 76	BANK OF BRENHAM	2035	300,000.00	09/13/2016

1 Items Listed

300,000.00

09/16/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	393	189.55	09/13/2016

1 Items Listed

189.55

09/16/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0006	092	92	CARD SERVICE CENTER	1044	341.26	09/13/2016

1 Items Listed

341.26

09/16/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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227 Items Listed

3,962,416.35

Fund	TOT-Paid
010	2068349.47
015	270593.04
025	3096.55
026	3.77
029	11522.09
035	4719.62
042	100.00
046	1300000.00
050	2775.00
059	165.00
060	85.00
070	476.00
076	300000.00
082	189.55
092	341.26
<hr/>	
Total	3962416.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2016 - 09/13/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	2354202.15
26	3.77
39	4719.62
42	100.00
46	1300000.00
50	2775.00
60	85.00
76	300000.00
82	189.55
92	341.26
<hr/>	
Total	3962416.35

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCENT	010	10	ACCENT FOOD SERVICE	117702	130.00	09/20/2016
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	117705	679.76	09/20/2016
ANDERSON	010	10	J. W. ANDERSON LAW FIRM	117707	900.00	09/20/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	117708	1.00	09/20/2016
ASMP	010	10	AMERICAN STAMP & MARKING PRODUCTS I	117709	142.59	09/20/2016
AT&T2497	010	10	AT&T	117710	90.31	09/20/2016
BEANS	010	10	SUSAN BEAN	117713	26.46	09/20/2016
BJELECT	010	10	BJ ELECTRIC INC	117714	255.98	09/20/2016
BKAUTO	010	10	B.K. AUTO REPAIR	117715	1,534.85	09/20/2016
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	117716	16.16	09/20/2016
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	117718	16.95	09/20/2016
BREN	010	10	CITY OF BRENHAM	117720	79.63	09/20/2016
BREPRO	010	10	BRENHAM PRODUCE CO.	117721	29.00	09/20/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	117724	77.10	09/20/2016
DISATT	010	10	RENEE A. MUELLER	117725	96.77	09/20/2016
DOCU-SA	010	10	DOCUMATION	117726	795.04	09/20/2016
DOCUMA	010	10	DOCUMATION	117727	14.72	09/20/2016
DOCUMAT	010	10	DOCUMATION	117728	165.00	09/20/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	117730	772.50	09/20/2016
ENTEC-91	010	10	ENTEC PEST MANAGEMENT INC	117731	103.00	09/20/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	117732	80.00	09/20/2016
FRONT-JP	010	10	FRONTIER	117733	50.66	09/20/2016
G&KSER	010	10	G & K SERVICES	117734	117.14	09/20/2016
GONZ-CC	010	10	GONZALEZ OP	117735	1,279.39	09/20/2016
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	117736	315.83	09/20/2016
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	117737	1,065.25	09/20/2016
GREENJ	010	10	JERRY GREEN	117738	11.68	09/20/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	117739	984.88	09/20/2016
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	117740	528.00	09/20/2016
JONESP	010	10	PAM JONES	117742	26.46	09/20/2016
KOBSE	010	10	KOBS ELECTRONICS	117743	12.78	09/20/2016
LEXIS-CA	010	10	LEXIS NEXIS	117744	57.00	09/20/2016
LOWE'S	010	10	LOWE'S	117745	1,046.59	09/20/2016
LOWES-FG	010	10	LOWE'S	117747	102.48	09/20/2016
LUBE-SO	010	10	LUBE RITE, INC.	117748	480.66	09/20/2016
MARZAHN	010	10	MARK MARZAHN	117749	35.64	09/20/2016
MATHENEY	010	10	KARA MATHENEY	117750	301.32	09/20/2016
MCSDOOR	010	10	MCS DOOR & HARDWARE	117751	21.00	09/20/2016
MEDIA	010	10	MEDIA DISTRIBUTORS	117752	253.37	09/20/2016
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	117754	1,648.50	09/20/2016
MUELLE	010	10	KENNETH MUELLER	117755	151.30	09/20/2016
NFAS	010	10	NAVASOTA FIRE AND SAFETY	117757	143.00	09/20/2016
NOLTE	010	10	VIRGIE B. NOLTE	117758	600.00	09/20/2016
O'CONNOR	010	10	O'CONNOR'S	117759	105.00	09/20/2016
OFFDEP	010	10	OFFICE DEPOT	117760	4.54	09/20/2016
OFFICED	010	10	OFFICE DEPOT	117761	324.34	09/20/2016
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	117762	1,401.00	09/20/2016
PEREZD	010	10	DAVID OMAR PEREZ	117763	600.00	09/20/2016
QUILLC	010	10	QUILL CORPORATION	117765	345.94	09/20/2016
REGISTER	010	10	REGISTER OF COPYRIGHTS	117766	30.00	09/20/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	117767	519.60	09/20/2016
RICOH-JU	010	10	RICOH USA, INC	117768	230.00	09/20/2016
SEELYC	010	10	CHARLES SEELY	117769	48.06	09/20/2016
SHERW-SO	010	10	SHERWIN WILLIAMS CO	117770	61.80	09/20/2016
SHERWL	010	10	SHERWIN WILLIAMS	117771	655.50	09/20/2016
SUDD-911	010	10	SUDDENLINK	117772	196.44	09/20/2016
SUDDEN	010	10	SUDDENLINK	117773	95.61	09/20/2016
SYSTEMS	010	10	SYSTEMS OFFICE FURNITURE INC	117774	1,893.00	09/20/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	117775	250.00	09/20/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	117777	2,463.00	09/20/2016
TXASC	010	10	COUNTY JUDGES EDUCATION FUND	117778	125.00	09/20/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	117779	963.56	09/20/2016
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	117780	937.50	09/20/2016
UPSSTORE	010	10	UPS STORE	117782	28.65	09/20/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	117785	13,766.50	09/20/2016
WCFIRE	010	10	WASHINGTON FIRE DEPT.	117786	675.00	09/20/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WISE	010	10	WISE LANDSCAPING	117788	130.00	09/20/2016
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	117789	49.67	09/20/2016

68 Items Listed

41,139.46

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	117701	583.48	09/20/2016
AUTO-R&B	015	10	AUTO ZONE	117712	49.64	09/20/2016
BREN	015	10	CITY OF BRENHAM	117720	30.30	09/20/2016
DSWELD	015	10	D&S WELDING SERVICE	117729	306.00	09/20/2016
G&KSER	015	10	G & K SERVICES	117734	628.60	09/20/2016
JOHNDC	015	10	JOHN DEERE FINANCIAL	117741	1,234.84	09/20/2016
MUSTCAT	015	10	MUSTANG CAT	117756	169.32	09/20/2016
QUILL	015	10	QUILL CORPORATION	117764	245.19	09/20/2016
TACERAA	015	10	TACERA	117776	135.00	09/20/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	117783	2,430.82	09/20/2016
WASTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	117784	37.50	09/20/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	117785	4,831.50	09/20/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	117787	534.17	09/20/2016

13 Items Listed

11,216.36

09/26/2016
10:39:37
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	117704	270.25	09/20/2016
AMTIRE-H	025	10	AMERICAN TIRE DISTRIBUTORS	117706	498.52	09/20/2016
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	117717	230.93	09/20/2016
CALDCOU	025	10	CALDWELL COUNTRY	117722	38.00	09/20/2016
TXTAG	025	10	TXTAG	117781	75.21	09/20/2016

5 Items Listed

1,112.91

09/26/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	117703	331.03	09/20/2016
AUTO-EMS	029	10	AUTO ZONE INC	117711	227.99	09/20/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	117719	126.89	09/20/2016
BREN	029	10	CITY OF BRENHAM	117720	347.47	09/20/2016
CASII	029	10	CASCO INDUSTRIES INC.	117723	43.00	09/20/2016
LOWE-EMS	029	10	LOWE'S	117746	11.21	09/20/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	117753	77.47	09/20/2016

7 Items Listed

1,165.06

09/26/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SEWSTIT	035	39	SEW STITCHES BOUTIQUE	3532	660.00	09/20/2016

1 Items Listed

660.00

09/26/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3530	700.00	09/20/2016
MAZZELLA	041	39	MARK MAZZELLA	3531	2,600.00	09/20/2016
WSHER	041	39	WASHINGTON COUNTY SHERIFF DEPT.	3533	25.00	09/20/2016

3 Items Listed

3,325.00

09/26/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RIOSL	042	42	LISA RIOS	3090	200.00	09/20/2016

1 Items Listed

200.00

09/26/2016
10:39:37
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCOTTM	056	56	SCOTT-MERRIMAN, INC.	11034	843.00	09/20/2016

1 Items Listed

843.00

09/26/2016
10:39:37
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRI3	084	84	CENTER DRIVE IN #3	2407	1,325.00	09/20/2016

1 Items Listed

1,325.00

09/26/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PERSYS	092	92	PERSYS MEDICAL	1045	2,155.00	09/20/2016
GTDISTRI	092	92	GT DISTRIBUTORS, INC	1046	2,876.59	09/20/2016
GTDISTR	092	92	GT DISTRIBUTORS	1047	439.95	09/20/2016

3 Items Listed

5,471.54

09/26/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	095	95	WASHINGTON COUNTY GENERAL	001002	5,470.61	09/20/2016
1 Items Listed					5,470.61	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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104 Items Listed

71,928.94

09/26/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

Fund	TOT-Paid
010	41139.46
015	11216.36
025	1112.91
029	1165.06
035	660.00
041	3325.00
042	200.00
056	843.00
084	1325.00
092	5471.54
095	5470.61
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Total	71928.94

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2016 - 09/20/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	54633.79
39	3985.00
42	200.00
56	843.00
84	1325.00
92	5471.54
95	5470.61
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Total	71928.94

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2278	400.00	09/23/2016
WCGENE	010	10	WASHINGTON COUNTY GENERAL FUND	092316	630,538.85	09/23/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	117790	200.00	09/23/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	117791	8,286.67	09/23/2016
BISD	010	10	BREHAM I.S.D.	117792	2,004.16	09/23/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	117793	500.00	09/23/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	117794	52,379.66	09/23/2016
DAY	010	10	CONRAD DAY	117795	4,120.00	09/23/2016
FASKE	010	10	CARROLL FASKE	117796	666.67	09/23/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	117797	4,100.00	09/23/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	117798	11,444.44	09/23/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	117799	750.00	09/23/2016
MAYSD	010	10	DARRELL W. MAYS	117800	360.00	09/23/2016
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	117801	1,500.00	09/23/2016
RITA	010	10	RITA INC	117802	425.00	09/23/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	117803	3,750.00	09/23/2016
SHIMEK	010	10	BRUNO A. SHIMEK	117804	4,120.00	09/23/2016
STAR	029	10	ROBERT SCHAER STARK, DO	117805	500.00	09/23/2016
VALLEJO	010	10	LUIS A. VALLEJO	117806	4,120.00	09/23/2016
WSHEPH	010	10	WILLIAM SHEPHERD	117807	100.00	09/23/2016

20 Checks Listed

730,265.45

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2016 - 09/23/2016
Checks: No Separation

Fund	TOT-Paid
010	515551.05
015	68223.79
025	36386.65
029	109703.96
046	400.00
Total	730265.45

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2016 - 09/23/2016
Checks: No Separation

Bank	TOT-Paid
10	729865.45
46	400.00
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Total	730265.45

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	117809	17,508.45	09/27/2016
AT&T3026	010	10	AT&T	117812	4,980.43	09/27/2016
AT&T7758	010	10	AT&T	117814	90.31	09/27/2016
AT&T7759	010	10	AT&T	117815	52.21	09/27/2016
AT&T8214	010	10	AT&T	117816	56.00	09/27/2016
AUTOCHLO	010	10	AUTO-CHLOR SERVICES, LLC	117818	510.45	09/27/2016
BANNER	010	10	BRENHAM BANNER PRESS	117819	464.05	09/27/2016
BCBS	010	10	TAC - HEBP	117820	19,441.66	09/27/2016
BKAUTO	010	10	B.K. AUTO REPAIR	117823	404.59	09/27/2016
BRARIV	010	10	BRAZOS RIVER AUTHORITY	117825	393.26	09/27/2016
BREN	010	10	CITY OF BRENHAM	117826	793.00	09/27/2016
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	117827	914.40	09/27/2016
BRENRE	010	10	BRENHAM REPAIR CENTER	117828	104.97	09/27/2016
CDW-G	010	10	CDW GOVERNMENT INC	117830	159.11	09/27/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	117832	18.00	09/27/2016
CITYBREN	010	10	CITY OF BRENHAM	117833	3,916.67	09/27/2016
DAHLQU	010	10	DAHLQUIST PLUMBING INC	117835	250.85	09/27/2016
DATAVOX	010	10	DATAVOX, INC.	117836	3,990.00	09/27/2016
DELLMA	010	10	DELL MARKETING L.P.	117837	984.22	09/27/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	117838	475.86	09/27/2016
DESKI	010	10	SUSAN DESKI	117839	850.00	09/27/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	117840	105.02	09/27/2016
DIST11TC	010	10	DISTRICT 11 TCAAA	117841	130.00	09/27/2016
DOCU-EXT	010	10	DOCUMATION	117843	1,710.00	09/27/2016
DOCU-NEW	010	10	DOCUMATION	117844	720.00	09/27/2016
DOCU-TAX	010	10	DOCUMATION	117845	765.00	09/27/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	117846	480.00	09/27/2016
EJOHNHO	010	10	HOLLY JOHNSON	117847	331.02	09/27/2016
EXXONSH	010	10	EXXON MOBIL	117848	35.69	09/27/2016
GTDIST	010	10	GT DISTRIBUTORS, INC	117850	411.80	09/27/2016
GTDISTRI	010	10	GT DISTRIBUTORS, INC	117851	6,752.85	09/27/2016
GUZMANM	010	10	MAYRA MARICELA GUZMAN	117852	250.00	09/27/2016
H&HMACH	010	10	H & H MACHINE SERVICE	117853	105.00	09/27/2016
HANATT	010	10	TROY HANATH	117854	190.00	09/27/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	117855	973.75	09/27/2016
HEARTSAF	010	10	HEARTSAFE AMERICA, INC.	117856	148.95	09/27/2016
HERFF	010	10	HERFF JONES, INC	117857	330.53	09/27/2016
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	117858	155.00	09/27/2016
INTEGWOR	010	10	INTEGRITY WORKS	117859	7,980.00	09/27/2016
LANGLEYJ	010	10	HONORABLE J. D. LANGLEY	117860	225.82	09/27/2016
LEX-CCL	010	10	LEXIS NEXIS	117863	53.00	09/27/2016
MEDIART	010	10	MEDICAL ARTS DRUG	117864	63.21	09/27/2016
MEDICALA	010	10	MEDICAL ARTS DRUG CO	117865	62.18	09/27/2016
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	117866	7.19	09/27/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	117867	212.00	09/27/2016
MOBWIRE	010	10	MOBILE WIRELESS, LLC	117868	1,656.10	09/27/2016
MUELLE	010	10	KENNETH MUELLER	117869	83.16	09/27/2016
MURPHYK	010	10	KACIE MURPHY	117870	650.00	09/27/2016
NEVILLEJ	010	10	JULIE NEVILLE	117871	145.26	09/27/2016
OFFICED	010	10	OFFICE DEPOT	117872	10.91	09/27/2016
PARHAMR	010	10	R. J. PARHAM	117874	2,565.00	09/27/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	117875	285.00	09/27/2016
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	117876	449.61	09/27/2016
QUILL-DP	010	10	QUILL CORP	117877	583.98	09/27/2016
ROTHB	010	10	BETH ROTHERMEL	117878	15.82	09/27/2016
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	117879	705.80	09/27/2016
TACRSK-A	010	10	TEXAS ASSOCIATION OF COUNTIES	117880	20,090.39	09/27/2016
TAYLORDE	010	10	DEBORAH TAYLOR	117881	5.72	09/27/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	117882	1,062.00	09/27/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	117883	2,900.00	09/27/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	117886	2,799.12	09/27/2016
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	117887	1,460.60	09/27/2016
TYLERTEC	010	10	TYLER TECHNOLOGIES, INC	117888	2,419.85	09/27/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	117889	81.39	09/27/2016
WAL-6941	010	10	WAL-MART COMMUNITY	117890	499.02	09/27/2016
ZIBIL	010	10	NELSON ZIBILSKI	117891	203.04	09/27/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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66 Items Listed

117,228.27

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	117812	49.95	09/27/2016
AT&T4466	015	10	AT&T MOBILITY	117813	151.48	09/27/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	117821	1,989.22	09/27/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	117822	22,041.11	09/27/2016
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	117829	281.66	09/27/2016
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	117834	9,000.87	09/27/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	117840	.33	09/27/2016
GALETO	015	10	GALETON	117849	175.01	09/27/2016
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	117862	1,102.29	09/27/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	117873	5,490.00	09/27/2016
TACRSK-A	015	10	TEXAS ASSOCIATION OF COUNTIES	117880	3,331.24	09/27/2016

11 Items Listed

43,613.16

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	117811	30.00	09/27/2016
LANGLINE	023	10	LANGUAGE LINE SERVICES	117861	40.20	09/27/2016

2 Items Listed

70.20

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	117840	2.27	09/27/2016
TACRSK-A	025	10	TEXAS ASSOCIATION OF COUNTIES	117880	1,795.95	09/27/2016
TRW	025	10	THOMSON REUTERS - WEST	117884	421.47	09/27/2016
TXAMNUR	025	10	TEXAS A&M UNIVERSITY COLLEGE OF NUR	117885	2,011.48	09/27/2016
WAL-6941	025	10	WAL-MART COMMUNITY	117890	57.59	09/27/2016

5 Items Listed

4,288.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOUTH	026	26	SOUTHWEST FILING AND STORAGE	2011	1,695.00	09/27/2016

1 Items Listed

1,695.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	117808	121.55	09/27/2016
AT&T-EMS	029	10	AT&T MOBILITY	117810	142.18	09/27/2016
AT&T8407	029	10	AT&T	117817	56.00	09/27/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	117824	152.94	09/27/2016
CINTASDA	029	10	CINTAS CORP	117831	41.85	09/27/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	117840	.14	09/27/2016
DOCU-EMS	029	10	DOCUMATION	117842	573.00	09/27/2016
TACRSK-A	029	10	TEXAS ASSOCIATION OF COUNTIES	117880	5,877.42	09/27/2016

8 Items Listed

6,965.08

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PAYROLL	035 39	PAYROLL CLEARING ACCOUNT	3535	893.18	09/27/2016

1 Items Listed

893.18

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039 39	LEXIS NEXIS	3534	797.00	09/27/2016

1 Items Listed

797.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BURNSB	042	42	BRIANA BURNS	3091	400.00	09/27/2016

1 Items Listed

400.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWFILING	049	49	SOUTHWEST FILING & STORAGE	005001	12,832.00	09/27/2016

1 Items Listed

12,832.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROTHB	052	52	BETH ROTHERMEL	2382	129.60	09/27/2016
1 Items Listed					129.60	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GTDISTR	062	62	GT DISTRIBUTORS	1016	400.00	09/27/2016

1 Items Listed

400.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPKS	082	82	TEXAS PARKS & WILDLIFE	394	62.90	09/27/2016
TEXASPK	082	82	TEXAS PARKS & WILDLIFE DEPT.	395	253.30	09/27/2016
TXPARK	082	82	TEXAS PARKS & WILDLIFE	396	252.45	09/27/2016
3 Items Listed					568.65	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRI3	084	84	CENTER DRIVE IN #3	2408	66.24	09/27/2016
1 Items Listed					66.24	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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103 Items Listed

189,947.14

Fund	TOT-Paid
010	117228.27
015	43613.16
023	70.20
025	4288.76
026	1695.00
029	6965.08
035	893.18
039	797.00
042	400.00
049	12832.00
052	129.60
062	400.00
082	568.65
084	66.24
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Total	189947.14

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2016 - 09/27/2016
Checks: Separated by Fund

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Bank	TOT-Paid
10	172165.47
26	1695.00
39	1690.18
42	400.00
49	12832.00
52	129.60
62	400.00
82	568.65
84	66.24
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Total	189947.14