

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	109618	2,693.40	09/01/2015
AT&T0328	010	10	AT&T MOBILITY	109621	77.13	09/01/2015
AT&T3026	010	10	AT&T	109622	4,240.21	09/01/2015
AT&T4557	010	10	AT&T	109624	121.61	09/01/2015
AT&T7758	010	10	AT&T	109625	90.03	09/01/2015
AT&T7759	010	10	AT&T	109626	52.11	09/01/2015
AT&T8214	010	10	AT&T	109627	48.70	09/01/2015
AT&T8286	010	10	AT&T MOBILITY	109628	73.76	09/01/2015
AT&T9669	010	10	AT&T	109630	45.57	09/01/2015
BKAUTO	010	10	B.K. AUTO REPAIR	109632	552.11	09/01/2015
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	109635	338.79	09/01/2015
BOSS-JP2	010	10	BRENHAM OFFICE SUPPLY	109636	4.59	09/01/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	109638	609.77	09/01/2015
BRESEL	010	10	BRENHAM SELF STORAGE	109639	204.75	09/01/2015
CASARETT	010	10	MICHAEL R. CASARETTO	109640	600.00	09/01/2015
CENTTXEN	010	10	CENTRAL TEXAS ENDOSCOPY	109641	181.50	09/01/2015
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	109642	300.44	09/01/2015
CENTXH	010	10	CENTRAL TEXAS HEART CENTER	109643	217.81	09/01/2015
CLPATH	010	10	CLINICAL PATHOLOGY LAB	109646	43.53	09/01/2015
DATAVOX	010	10	DATAVOX, INC.	109647	7,803.94	09/01/2015
DESKI	010	10	SUSAN DESKI	109648	100.00	09/01/2015
DIST9ESP	010	10	DISTRICT 9 ESP	109649	90.00	09/01/2015
DOCU-CA	010	10	DOCUMATION	109650	750.00	09/01/2015
DOCU-JP2	010	10	DOCUMATION	109651	309.00	09/01/2015
DOCU-JP4	010	10	DOCUMATION	109652	120.00	09/01/2015
DOCUMATI	010	10	DOCUMATION INC.	109654	37.04	09/01/2015
DOCUTECH	010	10	DOCUMATION	109655	228.00	09/01/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	109656	251.25	09/01/2015
EJOHNHO	010	10	HOLLY JOHNSON	109657	181.13	09/01/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	109659	437.08	09/01/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	109660	150.00	09/01/2015
JBROYLES	010	10	CHAD BROYLES	109661	80.00	09/01/2015
JFLEETJO	010	10	JOYCELENE FLEETWOOD	109662	80.00	09/01/2015
JHANZSL	010	10	LORINDA HANZS	109663	80.00	09/01/2015
JKEADYR	010	10	REBECCA KEADY	109664	60.00	09/01/2015
JPENDERA	010	10	AMBER PENDERGRAFT	109665	80.00	09/01/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	109666	208.12	09/01/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	109668	128.52	09/01/2015
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	109669	988.04	09/01/2015
LYNNJAN	010	10	JAN LYNN	109670	558.88	09/01/2015
MAGJAREV	010	10	RICHARD MAGJAREVICH	109671	98.21	09/01/2015
MCGINLEY	010	10	BLYSS MCGINLEY	109672	47.73	09/01/2015
MCGONAG	010	10	TANYA MCGONAGILL	109673	25.00	09/01/2015
NOLTE	010	10	VIRGIE B. NOLTE	109675	1,200.00	09/01/2015
PRESTONN	010	10	NATHAN PRESTON	109677	40.00	09/01/2015
QUILLC	010	10	QUILL CORPORATION	109678	314.11	09/01/2015
RAUCHS	010	10	RAUCH SHEET METAL	109679	287.00	09/01/2015
REG	010	10	REAGAN QUALITY LIGHTING, INC	109680	785.50	09/01/2015
RESER-PA	010	10	RESERVE ACCOUNT	109681	6,000.00	09/01/2015
SANDERB	010	10	BLAKE SANDER	109683	50.00	09/01/2015
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	109684	159.75	09/01/2015
SCOTT&	010	10	SCOTT & WHITE HOSPITAL - COLLEGE ST	109685	2,100.00	09/01/2015
SIRCHI	010	10	SIRCHIE	109687	165.24	09/01/2015
STAPPS	010	10	SHERYL E. STAPP	109688	411.60	09/01/2015
TACAE	010	10	TACA	109690	20.00	09/01/2015
TEXLAUN	010	10	TEXAS LAUNDRY SERVICE CO	109691	180.00	09/01/2015
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	109692	70.00	09/01/2015
ULINE	010	10	ULINE	109693	994.97	09/01/2015
USSCRIP	010	10	US SCRIPT, INC	109694	113.00	09/01/2015
VICTOR'S	010	10	VICTOR AVALOS	109696	950.00	09/01/2015
WAL-2954	010	10	WAL-MART COMMUNITY	109697	601.39	09/01/2015
WAL-6941	010	10	WAL-MART COMMUNITY	109698	265.49	09/01/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	109701	500.00	09/01/2015
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	109702	215.00	09/01/2015

09/10/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/01/2015 - 09/01/2015
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	109622	49.95	09/01/2015
AT&T4466	015	10	AT&T MOBILITY	109623	107.58	09/01/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	109633	7,995.13	09/01/2015
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	109645	11,005.73	09/01/2015
FASKEJ	015	10	FASKE'S JEWELRY	109658	79.99	09/01/2015
VCM	015	10	VULCAN MATERIALS	109695	11,312.66	09/01/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	109700	2,478.35	09/01/2015

7 Items Listed

33,029.39

09/10/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/01/2015 - 09/01/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	109655	912.00	09/01/2015

1 Items Listed

912.00

09/10/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/01/2015 - 09/01/2015
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	109616	114.24	09/01/2015
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	109617	270.60	09/01/2015
APP-EMS	029	10	APPEL FORD	109619	4,379.70	09/01/2015
AT&T-EMS	029	10	AT&T MOBILITY	109620	141.18	09/01/2015
AT&T8407	029	10	AT&T	109629	48.70	09/01/2015
BLUEEL	029	10	BLUEBONNET ELECTRIC	109634	1,945.45	09/01/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	109637	223.50	09/01/2015
CINTASDA	029	10	CINTAS CORP	109644	53.74	09/01/2015
DOCUMAT	029	10	DOCUMATION	109653	41.52	09/01/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	109667	1,615.41	09/01/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	109674	44.61	09/01/2015
PINDEPOT	029	10	PIN DEPOT	109676	301.00	09/01/2015
SAFE	029	10	SAFE-CARD ID SERVICES INC.	109682	79.87	09/01/2015
SHELL	029	10	SHELL	109686	8.22	09/01/2015
STERIC	029	10	STERICYCLE, INC	109689	205.81	09/01/2015
WAL-6966	029	10	WAL-MART COMMUNITY	109699	10.94	09/01/2015

16 Items Listed

9,484.49

09/10/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/01/2015 - 09/01/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUTLERLA	035	39	BUTLER & LAND, INC	3407	1,015.64	09/01/2015
ONSITE	035	39	ON SITE DECALS	3408	1,250.00	09/01/2015
WAL-6966	035	39	WAL-MART COMMUNITY	3409	145.00	09/01/2015
3 Items Listed					2,410.64	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/01/2015 - 09/01/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A&A	037	39	A&A GRAPHIC SUPPLY CORP	3406	52.31	09/01/2015
1 Items Listed					52.31	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/01/2015 - 09/01/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MINDENB	042	42	BURNEY VON MINDEN	2996	50.00	09/01/2015
WEIRICHJ	042	42	JOHNATHAN & REBEKA WEIRICH	2997	50.00	09/01/2015
BROWNRO	042	42	ROBERT & JAMIE BROWN	2998	50.00	09/01/2015
KINGDO	042	42	DONALD & ROBERTA KING	2999	50.00	09/01/2015

4 Items Listed

200.00

09/10/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1203	235.00	09/01/2015
D&A	060	60	D&A TESTING LLC	1204	300.00	09/01/2015

2 Items Listed

535.00

09/10/2015
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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
BENCO	070	10	BENCO SYSTEMS	109631	44.00	09/01/2015
1 Items Listed					44.00	

09/10/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/01/2015 - 09/01/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	331	235.45	09/01/2015
TXPKS	082	82	TEXAS PARKS & WILDLIFE	332	99.45	09/01/2015

2 Items Listed

334.90

09/10/2015
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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
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2360	25,812.55	09/01/2015

1 Items Listed

25,812.55

09/10/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/01/2015 - 09/01/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DATAVOX	091	91	DATAVOX, INC.	1172	6,369.16	09/01/2015

1 Items Listed

6,369.16

09/10/2015
11:00:36
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/01/2015 - 09/01/2015
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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103 Items Listed

117,995.24

09/10/2015
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09/01/2015 - 09/01/2015
Checks: Separated by Fund

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Fund	TOT-Paid
010	38810.80
015	33029.39
023	912.00
029	9484.49
035	2410.64
037	52.31
042	200.00
060	535.00
070	44.00
082	334.90
084	25812.55
091	6369.16
Total	117995.24

09/10/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

Bank	TOT-Paid
10	82280.68
39	2462.95
42	200.00
60	535.00
82	334.90
84	25812.55
91	6369.16
<hr/>	
Total	117995.24

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-IT	010	10	AT&T MOBILITY	109713	65.63	09/08/2015
AT&T1918	010	10	AT&T	109714	38.04	09/08/2015
AT&T5001	010	10	AT&T	109715	219.23	09/08/2015
BANNER	010	10	BREHAM BANNER PRESS	109716	274.05	09/08/2015
BJELECT	010	10	BJ ELECTRIC INC	109718	315.36	09/08/2015
BKAUTO	010	10	B.K. AUTO REPAIR	109719	1,164.75	09/08/2015
BREN	010	10	CITY OF BREHAM	109721	31,526.10	09/08/2015
BURRUS	010	10	MARSHA LYNN BURRUS	109722	2,628.00	09/08/2015
CASA	010	10	CASA FOR KIDS	109723	100.00	09/08/2015
CERATE	010	10	CERATEC INC	109724	228.95	09/08/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	109727	531.38	09/08/2015
DOCU-JP1	010	10	DOCUMATION	109729	150.00	09/08/2015
DOCU-SA	010	10	DOCUMATION	109730	15.84	09/08/2015
DOCUMAT	010	10	DOCUMATION	109731	181.60	09/08/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	109732	120.00	09/08/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	109733	120.00	09/08/2015
G&KSER	010	10	G & K SERVICES	109736	138.05	09/08/2015
HANATK	010	10	KIRK HANATH	109738	129.38	09/08/2015
INTEGWOR	010	10	INTEGRITY WORKS	109740	2,050.00	09/08/2015
JP2PETTY	010	10	JP #2 PETTY CASH	109741	11.40	09/08/2015
MATHENEY	010	10	KARA MATHENEY	109745	208.73	09/08/2015
MCKEE	010	10	JON A. MCKEE	109746	51.75	09/08/2015
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	109747	2,075.00	09/08/2015
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	109749	220.00	09/08/2015
MOORE	010	10	MOORE SUPPLY CO. INC.	109750	51.47	09/08/2015
MURPHYK	010	10	KACIE MURPHY	109751	1,350.00	09/08/2015
NEWORLD	010	10	NEW WORLD SYSTEMS	109752	500.00	09/08/2015
PINN-CC	010	10	PINNACLE OFFICE PRODUCTS	109754	207.63	09/08/2015
PROASU	010	10	PRO AUTO SUPPLY	109757	99.99	09/08/2015
PRODUCT	010	10	PRODUCTIVITY CENTER	109758	317.00	09/08/2015
SIRCHI	010	10	SIRCHIE	109759	64.45	09/08/2015
TAC-WORK	010	10	TEXAS ASSOCIATION OF COUNTIES	109761	20,018.62	09/08/2015
TCD	010	10	TDCAA NOW TRUST FUND	109762	49.00	09/08/2015
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	109763	2,900.00	09/08/2015
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	109764	743.30	09/08/2015
WAL-4890	010	10	WAL-MART COMMUNITY	109767	83.32	09/08/2015
WDCOS	010	10	WASHINGTON COUNTY DISTRICT	109768	50.50	09/08/2015
WOOD-MTN	010	10	WOODSON LUMBER	109769	70.50	09/08/2015
WOODLU	010	10	WOODSON LUMBER CO.	109771	10.50	09/08/2015

39 Items Listed

69,079.52

09/14/2015
09:11:59
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/08/2015 - 09/08/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	109717	1,480.01	09/08/2015
BREN	015	10	CITY OF BRENHAM	109721	925.89	09/08/2015
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	109726	11,005.73	09/08/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	109727	5.12	09/08/2015
FAST-R&B	015	10	FASTENAL COMPANY	109734	257.81	09/08/2015
G&KSER	015	10	G & K SERVICES	109736	641.37	09/08/2015
HERMIN	015	10	HERRMANN INTERNATIONAL	109739	296.24	09/08/2015
KRAUSI	015	10	IDELL KRAUS	109743	1,237.50	09/08/2015
MANTEK-D	015	10	MANTEK	109744	1,743.57	09/08/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	109753	9,169.20	09/08/2015
POWER	015	10	POWERPLAN	109755	106.93	09/08/2015
SOUTH TIR	015	10	SOUTHERN TIRE MART LLC	109760	380.00	09/08/2015
TAC-WORK	015	10	TEXAS ASSOCIATION OF COUNTIES	109761	3,424.47	09/08/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	109765	155.00	09/08/2015
VICTOR'S	015	10	VICTOR AVALOS	109766	6,600.00	09/08/2015
WOOD-R&B	015	10	WOODSON LUMBER	109770	132.41	09/08/2015

16 Items Listed

37,561.25

09/14/2015
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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
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	109727	17.67	09/08/2015
TAC-WORK	025	10	TEXAS ASSOCIATION OF COUNTIES	109761	2,052.12	09/08/2015

2 Items Listed

2,069.79

09/14/2015
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIR-R&B	029	10	AIRGAS USA, LLC	109712	61.55	09/08/2015
BOUND-SO	029	10	BOUND TREE MEDICAL, LLC	109720	66.95	09/08/2015
BREN	029	10	CITY OF BRENHAM	109721	955.76	09/08/2015
CINTASDA	029	10	CINTAS CORP	109725	53.74	09/08/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	109727	8.10	09/08/2015
DIRECTV	029	10	DIRECTV	109728	121.98	09/08/2015
FRAZER	029	10	FRAZER, LTD	109735	2,979.51	09/08/2015
GULF-MTN	029	10	GULF COAST PAPER CO., INC	109737	101.85	09/08/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	109742	1,714.86	09/08/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	109748	220.09	09/08/2015
PRO-EMS	029	10	PRO AUTO SUPPLY	109756	3.15	09/08/2015
TAC-WORK	029	10	TEXAS ASSOCIATION OF COUNTIES	109761	5,545.79	09/08/2015

12 Items Listed

11,833.33

09/14/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/08/2015 - 09/08/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRTC	035	39	THE REINALT-THOMAS CORPORATION	3410	20.00	09/08/2015

1 Items Listed

20.00

09/14/2015
09:11:59
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/08/2015 - 09/08/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HENDERP	042	42	PEGGY HENDERSON	3000	400.00	09/08/2015
SHORELIN	042	42	SHORELINE INC	3001	500.00	09/08/2015
DILLARDT	042	42	TERRI & OLIN DILLARD	3002	50.00	09/08/2015
3 Items Listed					950.00	

09/14/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/08/2015 - 09/08/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZWIENENT	044	44	ZWIENER ENTERPRISES	2055	350.00	09/08/2015

1 Items Listed

350.00

09/14/2015
09:11:59
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/08/2015 - 09/08/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CSRHC	060 60	COLLEGE STATION RHC CO.	1205	266.00	09/08/2015
1 Items Listed				266.00	

09/14/2015
09:11:59
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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
TXPARK	082	82	TEXAS PARKS & WILDLIFE	333	376.55	09/08/2015

1 Items Listed

376.55

09/14/2015
09:11:59
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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
MEDIART	084	84	MEDICAL ARTS DRUG	2361	246.87	09/08/2015

1 Items Listed

246.87

09/14/2015
09:11:59
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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77 Items Listed 122,753.31

09/14/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/08/2015 - 09/08/2015
Checks: Separated by Fund

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Fund	TOT-Paid
010	69079.52
015	37561.25
025	2069.79
029	11833.33
035	20.00
042	950.00
044	350.00
060	266.00
082	376.55
084	246.87
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Total	122753.31

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/08/2015 - 09/08/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	120543.89
39	20.00
42	950.00
44	350.00
60	266.00
82	376.55
84	246.87
<hr/>	
Total	122753.31

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	109772	58.94	09/15/2015
ACE24080	010	10	ALLIED ACE HARDWARE	109774	213.71	09/15/2015
ACE24083	010	10	ALLIED ACE HARDWARE	109775	141.89	09/15/2015
AFBW	010	10	AUTO FRAME AND BODY WORKS INC	109776	3,462.26	09/15/2015
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	109777	362.34	09/15/2015
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	109778	393.34	09/15/2015
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	109779	36.82	09/15/2015
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	109780	24.09	09/15/2015
ARTIDI	010	10	AMERICAN TIRE DISTRIBUTORS	109781	469.44	09/15/2015
BANNER	010	10	BRENNHAM BANNER PRESS	109783	731.37	09/15/2015
BANNERPR	010	10	BRENNHAM BANNER PRESS	109784	1,049.36	09/15/2015
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	109785	837.00	09/15/2015
BLUEEL	010	10	BLUEBONNET ELECTRIC	109786	191.70	09/15/2015
BOB	010	10	BANK OF BRENNHAM	109787	8,000,000.00	09/15/2015
BOSS-ANX	010	10	BRENNHAM OFFICE SUPPLY	109788	118.53	09/15/2015
BOSS-EXT	010	10	BRENNHAM OFFICE SUPPLY	109789	105.97	09/15/2015
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	109791	59.35	09/15/2015
BREGRO	010	10	BRENNHAM WHOLESALE GROCERY	109792	47.75	09/15/2015
BRENRE	010	10	BRENNHAM REPAIR CENTER	109793	7.60	09/15/2015
BREOF-CC	010	10	BRENNHAM OFFICE SUPPLY	109794	845.40	09/15/2015
BREOSS	010	10	BRENNHAM OFFICE SUPPLY SERVICE	109795	31.99	09/15/2015
BREPRO	010	10	BRENNHAM PRODUCE CO.	109796	51.95	09/15/2015
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	109797	56.67	09/15/2015
BURRUS	010	10	MARSHA LYNN BURRUS	109798	600.00	09/15/2015
CASA	010	10	CASA FOR KIDS	109799	40.00	09/15/2015
CASARETT	010	10	MICHAEL R. CASARETTO	109800	1,800.00	09/15/2015
CENTTXEN	010	10	CENTRAL TEXAS ENDOSCOPY	109801	114.33	09/15/2015
CITYBR	010	10	CITY OF BRENNHAM	109802	54.70	09/15/2015
CITYBREN	010	10	CITY OF BRENNHAM	109803	11,092.15	09/15/2015
CITYBU	010	10	CITY OF BURTON	109804	63.79	09/15/2015
COUFAL-N	010	10	COUFAL-PRATER	109805	13.62	09/15/2015
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENNHAM INC	109806	955.40	09/15/2015
DEAL-FG	010	10	DEALERS ELECTRIC CO	109807	675.55	09/15/2015
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	109808	70.89	09/15/2015
DEANSCON	010	10	DEAN'S CONSULTING, LLC	109809	1,050.00	09/15/2015
DESKI	010	10	SUSAN DESKI	109810	200.00	09/15/2015
DIAMONDP	010	10	DIAMOND DRUGS	109811	754.30	09/15/2015
DOCU-JUD	010	10	DOCUMATION	109812	173.00	09/15/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	109813	255.00	09/15/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	109814	359.00	09/15/2015
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	109815	80.00	09/15/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	109817	92.39	09/15/2015
GULF-SO	010	10	GULF COAST PAPER CO. INC	109818	1,898.81	09/15/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	109819	220.00	09/15/2015
H&HMACH	010	10	H & H MACHINE SRVICE	109820	154.40	09/15/2015
HARRISTR	010	10	HARRIS COUNTY TREASURER	109821	4,440.00	09/15/2015
KENDALLW	010	10	WILLIAM KENDALL	109822	331.20	09/15/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	109824	88.69	09/15/2015
KOLK-FAS	010	10	KOLKHORST PETROLEUM	109825	226.54	09/15/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	109826	11,624.08	09/15/2015
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	109827	880.85	09/15/2015
KRAD	010	10	DEBBIE KRAUSE	109828	63.83	09/15/2015
KRAM	010	10	MARK KRAMER	109829	220.80	09/15/2015
KRAMERP	010	10	PEGGY KRAMER	109830	122.48	09/15/2015
LACINAB	010	10	LACINA & KENJURA, P.C.	109831	550.00	09/15/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	109832	50.00	09/15/2015
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	109833	5,283.21	09/15/2015
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	109834	75.00	09/15/2015
LOWE'S	010	10	LOWE'S	109835	175.21	09/15/2015
LUBE-SO	010	10	LUBE RITE, INC.	109837	590.82	09/15/2015
MCSDOOR	010	10	MCS DOOR & HARDWARE	109838	71.56	09/15/2015
MEDIART	010	10	MEDICAL ARTS DRUG	109839	24.82	09/15/2015
MEIERS	010	10	MEIER'S GARAGE	109840	197.20	09/15/2015
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	109841	2,075.00	09/15/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	109843	1,209.00	09/15/2015
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	109844	89.50	09/15/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRO-FG	010	10	PRO AUTO SUPPLY	109845	131.97	09/15/2015
PROAU-SO	010	10	PRO AUTO	109846	51.56	09/15/2015
QUILL	010	10	QUILL CORPORATION	109847	71.99	09/15/2015
RETINA	010	10	THE RETINA CENTER, PA	109848	880.78	09/15/2015
ROB-SO	010	10	ROBERT'S SERVICE STATION	109849	386.00	09/15/2015
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	109850	56.02	09/15/2015
ROTHB	010	10	BETH ROTHERMEL	109851	217.24	09/15/2015
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	109852	139.32	09/15/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	109854	129.93	09/15/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	109855	153.76	09/15/2015
TOFELK	010	10	KENNETH TOFEL	109856	104.65	09/15/2015
TRAVISMH	010	10	TRAVIS COUNTY CLERK	109857	439.00	09/15/2015
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	109858	75.00	09/15/2015
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	109859	2.00	09/15/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	109860	130.00	09/15/2015
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	109861	1,171.70	09/15/2015
TXFLOOD	010	10	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	109862	86.70	09/15/2015
VERZ-ENV	010	10	VERIZON WIRELESS	109863	149.52	09/15/2015
VISA0074	010	10	CARD SERVICE CENTER	109864	107.00	09/15/2015
VISA0082	010	10	CARD SERVICE CENTER	109865	4,981.18	09/15/2015
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	109866	245.44	09/15/2015

87 Items Listed

8,068,115.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	015	10	CARD SERVICE CENTER	109865	80.55	09/15/2015

1 Items Listed

80.55

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-053	025	10	AQUA BEVERAGE COMPANY/OZARKA	109778	1.00	09/15/2015
1 Items Listed					1.00	

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	109773	66.13	09/15/2015
AUTO-EMS	029	10	AUTO ZONE INC	109782	227.99	09/15/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	109790	2,708.37	09/15/2015
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	109814	150.00	09/15/2015
GTDIST	029	10	GT DISTRIBUTORS, INC	109816	51.89	09/15/2015
KENJUR	029	10	KENJURA PHARMACY	109823	75.20	09/15/2015
LOWE-EMS	029	10	LOWE'S	109836	32.17	09/15/2015
MOBPOW	029	10	MOBILE POWER	109842	1,585.37	09/15/2015
T3TRK	029	10	T3 TRUCK N TRAILER LTD	109853	294.00	09/15/2015

9 Items Listed

5,191.12

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	039 39	WASHINGTON COUNTY GENERAL	3411	2,704.98	09/15/2015
1 Items Listed				2,704.98	

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	042	42	CARD SERVICE CENTER	3004	463.99	09/15/2015

1 Items Listed

463.99

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DELLMA	052	52	DELL MARKETING L.P.	2362	3,813.28	09/15/2015

1 Items Listed

3,813.28

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CSRHC	060 60	COLLEGE STATION RHC CO.	1206	60.00	09/15/2015

1 Items Listed

60.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	065	65	WASHINGTON COUNTY TRACTOR, INC.	2024	167.51	09/15/2015

1 Items Listed

167.51

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLAHUTA	092	92	BLAHUTA ADVERTISING	1035	417.77	09/15/2015
1 Items Listed					417.77	

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA	094	94	CARD SERVICE CENTER	1020	195.09	09/15/2015
1 Items Listed					195.09	

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

105 Items Listed

8,081,210.64

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

Fund	TOT-Paid
010	8068115.35
015	80.55
025	1.00
029	5191.12
039	2704.98
042	463.99
052	3813.28
060	60.00
065	167.51
092	417.77
094	195.09
Total	8081210.64

09/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/15/2015 - 09/15/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	8073388.02
39	2704.98
42	463.99
52	3813.28
60	60.00
65	167.51
92	417.77
94	195.09
Total	8081210.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2015 - 09/24/2015
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2261	400.00	09/24/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	109989	200.00	09/24/2015
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	109990	8,286.67	09/24/2015
BISD	010	10	BRENHAM I.S.D.	109991	2,004.16	09/24/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	109992	500.00	09/24/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	109993	47,309.00	09/24/2015
DAY	010	10	CONRAD DAY	109994	4,120.00	09/24/2015
FASKE	010	10	CARROLL FASKE	109995	666.67	09/24/2015
IHC	010	10	INNOVATIVE HEALTH CARE	109996	4,100.00	09/24/2015
JUVENI	010	10	JUVENILE SERVICES DEPT.	109997	9,333.33	09/24/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	109998	500.00	09/24/2015
MAYSD	010	10	DARRELL W. MAYS	109999	360.00	09/24/2015
MHMR	010	10	M.H & M.R.	110000	1,500.00	09/24/2015
RITA	010	10	RITA INC	110001	400.00	09/24/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	110002	3,750.00	09/24/2015
SHIMEK	010	10	BRUNO A. SHIMEK	110003	5,120.00	09/24/2015
STAR	029	10	ROBERT SCHAER STARK, DO	110004	500.00	09/24/2015
VALLEJO	010	10	LUIS A. VALLEJO	110005	5,120.00	09/24/2015
WSHEPH	010	10	WILLIAM SHEPHERD	110006	100.00	09/24/2015

19 Checks Listed

94,269.83

09/24/2015
09:05:49
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2015 - 09/24/2015
Checks: No Separation

Fund	TOT-Paid
010	92869.83
029	1000.00
046	400.00
Total	94269.83

09/24/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2015 - 09/24/2015
Checks: No Separation

Bank	TOT-Paid
10	93869.83
46	400.00
Total	94269.83

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	109867	50.95	09/22/2015
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	109872	661.97	09/22/2015
ARTIDI	010	10	AMERICAN TIRE DISTRIBUTORS	109874	469.44	09/22/2015
AT&T2497	010	10	AT&T	109876	79.36	09/22/2015
BCBS	010	10	TAC - HEBP	109881	15,197.32	09/22/2015
BKAUTO	010	10	B.K. AUTO REPAIR	109882	1,089.00	09/22/2015
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	109885	369.23	09/22/2015
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	109887	83.16	09/22/2015
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	109888	124.49	09/22/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	109890	636.00	09/22/2015
BRAZOSVF	010	10	BRAZOS VALLEY REGIONAL HISTORY FAIR	109891	150.00	09/22/2015
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	109892	5.36	09/22/2015
BREID	010	10	JOHN BRIEDEN	109893	175.38	09/22/2015
BREN	010	10	CITY OF BRENHAM	109894	83.43	09/22/2015
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	109895	575.00	09/22/2015
BRENRE	010	10	BRENHAM REPAIR CENTER	109897	31.79	09/22/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	109898	52.32	09/22/2015
C&DCAS	010	10	COUNTY & DISTRICT CLERKS' ASSOC.	109900	360.00	09/22/2015
CERATE	010	10	CERATEC INC	109901	149.00	09/22/2015
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	109902	9,057.20	09/22/2015
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	109905	16.97	09/22/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	109906	499.97	09/22/2015
DESKI	010	10	SUSAN DESKI	109907	3,475.00	09/22/2015
DOCU-DC	010	10	DOCUMATION	109909	1,335.00	09/22/2015
DOCU-SA	010	10	DOCUMATION	109910	232.06	09/22/2015
DOCUMA	010	10	DOCUMATION	109911	10.24	09/22/2015
DOCUMAT	010	10	DOCUMATION	109912	45.68	09/22/2015
EXXONSH	010	10	EXXON MOBIL	109913	125.03	09/22/2015
GALLS	010	10	GALLS, LLC	109916	771.75	09/22/2015
GTP-CS	010	10	GTP TOWERS ISSUER LLC	109918	556.18	09/22/2015
GULF	010	10	GULF COAST PAPER CO.	109919	2,177.85	09/22/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	109920	242.38	09/22/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	109921	150.00	09/22/2015
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	109923	855.00	09/22/2015
INGRAM	010	10	INGRAM TECHNOLOGIES LLC	109925	188.76	09/22/2015
KOBSE	010	10	KOBS ELECTRONICS	109926	242.94	09/22/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	109927	46.00	09/22/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	109930	43.01	09/22/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	109931	52.99	09/22/2015
LACINAB	010	10	LACINA & KENJURA, P.C.	109932	300.00	09/22/2015
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	109934	700.00	09/22/2015
LEX-CCL	010	10	LEXIS NEXIS	109935	51.00	09/22/2015
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	109936	12.00	09/22/2015
LEXIS-CA	010	10	LEXIS NEXIS	109937	54.00	09/22/2015
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	109938	280.41	09/22/2015
MATHENEY	010	10	KARA MATHENEY	109939	212.18	09/22/2015
MCGILL	010	10	KAREN MCGILL	109941	1.79	09/22/2015
NARTEC	010	10	NARTEC INC.	109945	310.84	09/22/2015
OFFICD	010	10	OFFICE DEPOT, INC.	109947	141.33	09/22/2015
PEAVEY	010	10	LYNN PEAVEY COMPANY	109950	647.00	09/22/2015
REPUBSER	010	10	REPUBLIC SERVICES #473	109954	461.86	09/22/2015
RICOH-JU	010	10	RICOH USA, INC	109956	230.00	09/22/2015
SCOTTY	010	10	SCOTTY'S HOUSE INC.	109960	259.00	09/22/2015
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	109961	158.00	09/22/2015
SHERW-SO	010	10	SHERWIN WILLIAMS CO	109962	17.32	09/22/2015
SHERWL	010	10	SHERWIN WILLIAMS	109963	659.48	09/22/2015
SIRCHI	010	10	SIRCHIE	109964	358.46	09/22/2015
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	109967	77.29	09/22/2015
SUTHERF	010	10	SUTHERLANDS	109968	146.52	09/22/2015
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	109972	2,108.75	09/22/2015
TRUG	010	10	TEXAS REGIONAL USERS GROUP	109973	160.00	09/22/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	109974	70.79	09/22/2015
UPSSTORE	010	10	UPS STORE	109975	26.97	09/22/2015
VERIZ-IT	010	10	VERIZON WIRELESS	109976	75.98	09/22/2015
VERIZON	010	10	VERIZON SOUTHWEST	109977	50.98	09/22/2015
VERIZONW	010	10	VERIZON WIRELESS	109978	167.51	09/22/2015

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/22/2015 - 09/22/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	109980	2,780.00	09/22/2015
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	109983	12,742.99	09/22/2015
ZIBIL	010	10	NELSON ZIBILSKI	109986	294.40	09/22/2015
ZIESEMER	010	10	ZIESEMER'S BODY SHOP	109987	405.54	09/22/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	109988	1,175.00	09/22/2015

71 Items Listed

65,604.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	109868	289.18	09/22/2015
ACE24040	015	10	ALLIED ACE HARDWARE	109869	97.60	09/22/2015
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	109873	58.33	09/22/2015
ARTSIR	015	10	ATS IRRIGATION, INC.	109875	19.41	09/22/2015
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	109878	5,368.91	09/22/2015
AUBAINE	015	10	AUBAINE SUPPLY CO. INC.	109879	49.75	09/22/2015
AUTO-R&B	015	10	AUTO ZONE	109880	9.74	09/22/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	109883	6,604.00	09/22/2015
BREN	015	10	CITY OF BRENHAM	109894	609.43	09/22/2015
BRENLP	015	10	BRENHAM LP GAS	109896	160.00	09/22/2015
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	109899	1,288.00	09/22/2015
CITYBR	015	10	CITY OF BRENHAM	109903	11.09	09/22/2015
CORIX	015	10	CORIX UTILITIES (TEXAS) INC.	109904	30.30	09/22/2015
FASTSERV	015	10	FASTSERV SUPPLY INC	109914	860.00	09/22/2015
H&HMACH	015	10	H & H MACHINE SRVICE	109922	234.39	09/22/2015
HUEBGE	015	10	G. E. HUEBNER CONCRETE INC	109924	1,988.00	09/22/2015
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	109933	1,288.22	09/22/2015
NEYLAND	015	10	CURTIS R. NEYLAND, JR.	109946	16,900.00	09/22/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	109948	25,521.48	09/22/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	109949	17.80	09/22/2015
PRO-R&B	015	10	PRO AUTO	109953	754.59	09/22/2015
ROB-R&B	015	10	ROBERT'S SERVICE STATION	109957	381.01	09/22/2015
STARRCON	015	10	STAR CONCRETE PUMPING	109965	1,190.16	09/22/2015
TACERAA	015	10	TACERA	109969	135.00	09/22/2015
VICTOR'S	015	10	VICTOR AVALOS	109979	2,850.00	09/22/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	109982	2,463.80	09/22/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	109983	4,644.00	09/22/2015
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	109984	1,157.36	09/22/2015
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	109985	152.05	09/22/2015

29 Items Listed

75,133.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/22/2015 - 09/22/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	109871	235.18	09/22/2015
AT&T9756	025	10	AT&T MOBILITY	109877	183.40	09/22/2015
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	109886	415.88	09/22/2015
DOCU-DA	025	10	DOCUMATION	109908	975.00	09/22/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	109928	35.68	09/22/2015
MC-0013	025	10	CARD SERVICE CENTER	109940	251.33	09/22/2015
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	109951	75.33	09/22/2015
RICOH-DA	025	10	RICOH USA, INC	109955	175.46	09/22/2015
SCOTTM	025	10	SCOTT-MERRIMAN, INC.	109959	192.00	09/22/2015
STATEB	025	10	STATE BAR OF TEXAS	109966	95.00	09/22/2015
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	109970	100.00	09/22/2015
THOMSONR	025	10	THOMSON REUTERS - WEST	109971	611.40	09/22/2015

12 Items Listed

3,345.66

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/22/2015 - 09/22/2015
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	109870	174.30	09/22/2015
BOUTC	029	10	BOUND TREE MEDICAL, LLC	109889	299.80	09/22/2015
BREN	029	10	CITY OF BRENHAM	109894	376.39	09/22/2015
FEDEX	029	10	FEDERAL EXPRESS	109915	120.53	09/22/2015
GTDIST	029	10	GT DISTRIBUTORS, INC	109917	695.42	09/22/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	109929	1,632.45	09/22/2015
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	109942	12.00	09/22/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	109943	469.64	09/22/2015
MOBPOW	029	10	MOBILE POWER	109944	38.37	09/22/2015
POST	029	10	POSTMASTER	109952	294.00	09/22/2015
SAFE	029	10	SAFE-CARD ID SERVICES INC.	109958	21.37	09/22/2015
WACOEMS	029	10	WASHINGTON COUNTY EMS	109981	84.00	09/22/2015

12 Items Listed

4,218.27

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/22/2015 - 09/22/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GTDIST	035	39	GT DISTRIBUTORS, INC	3412	12.84	09/22/2015
LONSTAPR	035	39	LONE STAR PRODUCTS & EQUIPMENT	3414	6,368.38	09/22/2015
T3TRK	035	39	T3 TRUCK N TRAILER LTD	3415	327.95	09/22/2015

3 Items Listed

6,709.17

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3413	773.00	09/22/2015
1 Items Listed					773.00	

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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
D&A	060	60	D&A TESTING LLC	1207	290.00	09/22/2015

1 Items Listed

290.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/22/2015 - 09/22/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARM	109884	432.00	09/22/2015
1 Items Listed					432.00	

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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
TXPARK	082	82	TEXAS PARKS & WILDLIFE	334	126.65	09/22/2015

1 Items Listed

126.65

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/22/2015 - 09/22/2015
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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131 Items Listed

156,632.95

Fund	TOT-Paid
010	65604.60
015	75133.60
025	3345.66
029	4218.27
035	6709.17
039	773.00
060	290.00
070	432.00
082	126.65
<hr/>	
Total	156632.95

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/22/2015 - 09/22/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	148734.13
39	7482.17
60	290.00
82	126.65
<hr/>	
Total	156632.95

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	110009	77.13	09/29/2015
AT&T1911	010	10	AT&T MOBILITY	110011	112.48	09/29/2015
AT&T3026	010	10	AT&T	110012	4,232.41	09/29/2015
AT&T4557	010	10	AT&T	110014	120.06	09/29/2015
AT&T7758	010	10	AT&T	110015	90.21	09/29/2015
AT&T7759	010	10	AT&T	110016	52.18	09/29/2015
AT&T8214	010	10	AT&T	110017	52.03	09/29/2015
AT&T8286	010	10	AT&T MOBILITY	110018	73.76	09/29/2015
AT&T9669	010	10	AT&T	110020	45.06	09/29/2015
AUTOZO	010	10	AUTO ZONE, INC.	110021	38.99	09/29/2015
BKAUTO	010	10	B.K. AUTO REPAIR	110022	843.43	09/29/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	110026	636.00	09/29/2015
BREN	010	10	CITY OF BRENHAM	110027	998.78	09/29/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	110028	27.00	09/29/2015
BURRUS	010	10	MARSHA LYNN BURRUS	110029	1,500.00	09/29/2015
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	110031	18.00	09/29/2015
CITYBREN	010	10	CITY OF BRENHAM	110032	13,644.40	09/29/2015
DAHLQU	010	10	DAHLQUIST PLUMBING INC	110033	208.69	09/29/2015
DIAMED	010	10	DIAMOND MEDICAL	110035	168.07	09/29/2015
DICKMAN	010	10	RICHARD ALLEN DICKMAN, JR.	110036	1,110.00	09/29/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	110037	531.65	09/29/2015
DOCUMAT	010	10	DOCUMATION	110040	16.47	09/29/2015
EJOHNHO	010	10	HOLLY JOHNSON	110041	214.48	09/29/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	110042	2,331.59	09/29/2015
GTDIST	010	10	GT DISTRIBUTORS, INC	110044	689.70	09/29/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	110045	150.00	09/29/2015
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	110046	75.32	09/29/2015
KENDALLW	010	10	WILLIAM KENDALL	110048	29.24	09/29/2015
LACINAB	010	10	LACINA & KENJURA, P.C.	110051	225.00	09/29/2015
LARO-SO	010	10	LAROCHE	110052	59.64	09/29/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	110054	91.25	09/29/2015
MILITARY	010	10	MILITARY TIMES	110055	39.95	09/29/2015
QUILL-DP	010	10	QUILL CORP	110059	1,486.86	09/29/2015
REINALT	010	10	THE REINALT-THOMAS CORP	110060	30.00	09/29/2015
SCY	010	10	SCY IMAGING INC.	110061	71.00	09/29/2015
SOLAR	010	10	SOLAR SUPPLY INC.	110062	5.06	09/29/2015
TEXASSEL	010	10	TEXAS ASSOCIATION OF ELECTIONS ADMI	110064	330.00	09/29/2015
THOMSONR	010	10	THOMSON REUTERS - WEST	110065	288.00	09/29/2015
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	110066	784.75	09/29/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	110067	162.50	09/29/2015
USSCRIP	010	10	US SCRIPT, INC	110069	256.77	09/29/2015
VICTOR'S	010	10	VICTOR AVALOS	110071	150.00	09/29/2015
VISA0181	010	10	CARD SERVICE CENTER	110072	2,215.84	09/29/2015
WAL-2954	010	10	WAL-MART COMMUNITY	110073	293.44	09/29/2015
WAL-6941	010	10	WAL-MART COMMUNITY	110074	293.51	09/29/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	110077	500.00	09/29/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	110078	600.00	09/29/2015

47 Items Listed

35,970.70

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/29/2015 - 09/29/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	110012	49.95	09/29/2015
AT&T4466	015	10	AT&T MOBILITY	110013	103.58	09/29/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	110023	7,905.70	09/29/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	110037	3.89	09/29/2015
JOHNDC	015	10	JOHN DEERE FINANCIAL	110047	292.93	09/29/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	110058	15,674.76	09/29/2015
VCM	015	10	VULCAN CONSTRUCTION MATERIALS LP	110070	11,212.60	09/29/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	110076	2,445.37	09/29/2015

8 Items Listed

37,688.78

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/29/2015 - 09/29/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	110010	30.00	09/29/2015
1 Items Listed					30.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/29/2015 - 09/29/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	110037	10.77	09/29/2015

1 Items Listed

10.77

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/29/2015 - 09/29/2015
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	110007	163.84	09/29/2015
AT&T-EMS	029	10	AT&T MOBILITY	110008	141.18	09/29/2015
AT&T8407	029	10	AT&T	110019	52.03	09/29/2015
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	110024	385.98	09/29/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	110025	4,190.48	09/29/2015
BRENTR	029	10	BREHAM TROPHIES & AWARDS	110028	12.00	09/29/2015
CINTASDA	029	10	CINTAS CORP	110030	27.69	09/29/2015
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	110034	23.91	09/29/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	110037	5.15	09/29/2015
DOCU-EMS	029	10	DOCUMATION	110038	573.00	09/29/2015
EXXONSH	029	10	EXXON MOBIL	110043	75.09	09/29/2015
KOCKD	029	10	DENNIS KOCH	110049	60.00	09/29/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	110050	3,362.17	09/29/2015
LURI-EMS	029	10	LUBE RITE, INC	110053	703.32	09/29/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	110056	35.16	09/29/2015
NIELSENC	029	10	C. W. NIELSEN MFG CORP	110057	200.00	09/29/2015
STERIC	029	10	STERICYCLE, INC	110063	341.20	09/29/2015
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	110068	543.00	09/29/2015
WAL-6966	029	10	WAL-MART COMMUNITY	110075	5.85	09/29/2015

19 Items Listed

10,901.05

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09/29/2015 - 09/29/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GALLS	035	39	GALLS, LLC	3416	75.65	09/29/2015

1 Items Listed

75.65

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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
DOCU-SA	059	10	DOCUMATION	110039	165.00	09/29/2015

1 Items Listed

165.00

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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
D&A	060	60	D&A TESTING LLC	1208	1,115.00	09/29/2015
STJRHC	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1209	120.00	09/29/2015

2 Items Listed

1,235.00

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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
BEND-LEX	062	62	MATTHEW BENDER & CO., INC	1010	87.18	09/29/2015
1 Items Listed					87.18	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/29/2015 - 09/29/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	335	17,515.63	09/29/2015

1 Items Listed

17,515.63

10/02/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/29/2015 - 09/29/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	084	84	WASHINGTON COUNTY GENERAL FUND	2362	19,215.40	09/29/2015

1 Items Listed

19,215.40

10/02/2015
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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
DATAVOX	091	91	DATAVOX, INC.	1173	404.60	09/29/2015

1 Items Listed

404.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/29/2015 - 09/29/2015
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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84 Items Listed

123,299.76

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

Fund	TOT-Paid
010	35970.70
015	37688.78
023	30.00
025	10.77
029	10901.05
035	75.65
059	165.00
060	1235.00
062	87.18
082	17515.63
084	19215.40
091	404.60
Total	123299.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/29/2015 - 09/29/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	84766.30
39	75.65
60	1235.00
62	87.18
82	17515.63
84	19215.40
91	404.60
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Total	123299.76