

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	112742	138.00	04/05/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	112744	2.00	04/05/2016
AT&T-IT	010	10	AT&T MOBILITY	112745	65.80	04/05/2016
AT&T1918	010	10	AT&T	112746	38.05	04/05/2016
AT&T5001	010	10	AT&T	112747	2,320.79	04/05/2016
BCBS	010	10	TAC - HEBP	112749	14,956.18	04/05/2016
BEAR	010	10	BEAR GRAPHICS	112750	1,047.24	04/05/2016
BJELECT	010	10	BJ ELECTRIC INC	112754	125.58	04/05/2016
BKAUTO	010	10	B.K. AUTO REPAIR	112755	1,017.69	04/05/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	112756	93.84	04/05/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	112758	636.00	04/05/2016
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	112759	232.90	04/05/2016
BREN	010	10	CITY OF BRENHAM	112760	18,873.91	04/05/2016
CAMO	010	10	CAMO ELECTRIC	112761	730.00	04/05/2016
CIRCLL	010	10	COMPUTER HELPERS	112762	309.99	04/05/2016
CONARROE	010	10	VICTORIA CONARROE	112763	169.00	04/05/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	112764	98.75	04/05/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	112767	213.82	04/05/2016
DESKI	010	10	SUSAN DESKI	112768	700.00	04/05/2016
DOCU-JP4	010	10	DOCUMATION	112772	120.00	04/05/2016
DOCU-SA	010	10	DOCUMATION	112773	3,480.00	04/05/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	112774	75.00	04/05/2016
GAYLORD	010	10	GAYLORD BROS., INC	112777	11.60	04/05/2016
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	112779	36.03	04/05/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	112780	150.00	04/05/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	112781	855.00	04/05/2016
HERITAGE	010	10	HERITAGE FLAG & BANNER, INC.	112782	445.50	04/05/2016
INDEPFIR	010	10	INDEPENDENCE FIREARMS	112784	190.37	04/05/2016
INTEGWOR	010	10	INTEGRITY WORKS	112785	980.00	04/05/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	112786	19.39	04/05/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	112789	157.22	04/05/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	112790	44.01	04/05/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	112792	134.94	04/05/2016
MATHENEY	010	10	KARA MATHENEY	112795	155.85	04/05/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	112796	97.00	04/05/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	112799	5,538.72	04/05/2016
ROB'S	010	10	ROB'S FUN CENTER	112801	1,254.08	04/05/2016
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	112804	93.00	04/05/2016
STAPPS	010	10	SHERYL E. STAPP	112806	7,734.00	04/05/2016
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	112807	4,146.80	04/05/2016
TAE	010	10	D-11 TAE4-HA	112808	55.00	04/05/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	112810	2,900.00	04/05/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	112811	112.50	04/05/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	112813	162.50	04/05/2016
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	112814	410.00	04/05/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	112816	70.79	04/05/2016
WAL-6941	010	10	WAL-MART COMMUNITY	112819	209.85	04/05/2016
WORDS	010	10	WORDSMITH REPORTING	112822	356.00	04/05/2016
WSHER	010	10	WASHINGTON COUNTY SHERIFF DEPT.	112823	5,000.00	04/05/2016

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	112752	1,504.04	04/05/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	112753	6,760.92	04/05/2016
BREN	015	10	CITY OF BRENHAM	112760	723.36	04/05/2016
DEALERS	015	10	DEALERS ELECTRICAL SUPPLY	112766	72.56	04/05/2016
FASKEJ	015	10	FASKE'S JEWELRY	112775	199.50	04/05/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	112783	701.29	04/05/2016
KIMKO	015	10	KIMKO SERVICES	112788	50.00	04/05/2016
MANTEK-D	015	10	MANTEK	112794	927.57	04/05/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	112798	28,219.80	04/05/2016
SAFETY	015	10	SAFETY-KLEEN CORP.	112803	360.41	04/05/2016
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	112807	770.87	04/05/2016
TSUPPLY	015	10	TRACTOR SUPPLY	112812	114.95	04/05/2016
TXDOMV	015	10	TEXAS DEPARTMENT OF MOTOR VEHICLES	112815	345.00	04/05/2016
UNITRENT	015	10	UNITED RENTALS (NORTH AMERICA), INC	112817	52.80	04/05/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	112818	155.00	04/05/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	112820	2,427.91	04/05/2016
WOOD-R&B	015	10	WOODSON LUMBER	112821	287.94	04/05/2016

17 Items Listed

43,673.92

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	112748	183.88	04/05/2016
DOCU-DA	025	10	DOCUMATION	112770	975.00	04/05/2016
GONZ-DA	025	10	GONZALEZ OP	112778	88.58	04/05/2016
RICOH-DA	025	10	RICOH USA, INC	112800	173.25	04/05/2016
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	112807	522.03	04/05/2016
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	112809	350.00	04/05/2016
WAL-6941	025	10	WAL-MART COMMUNITY	112819	511.94	04/05/2016

7 Items Listed

2,804.68

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	112741	106.59	04/05/2016
APP-EMS	029	10	APPEL FORD	112743	7,955.49	04/05/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	112756	1,024.67	04/05/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	112757	97.65	04/05/2016
BREN	029	10	CITY OF BRENHAM	112760	508.07	04/05/2016
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	112765	51.48	04/05/2016
DIRECTV	029	10	DIRECTV	112769	126.98	04/05/2016
DOCU-EMS	029	10	DOCUMATION	112771	573.00	04/05/2016
FRAZER	029	10	FRAZER, LTD	112776	149.55	04/05/2016
JACOB T	029	10	TANNER JACOB	112787	71.28	04/05/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	112791	1,100.54	04/05/2016
KOOLSHAD	029	10	KOOL SHADES WINDOW TINT	112793	50.00	04/05/2016
MOBPOW	029	10	MOBILE POWER	112797	8,839.45	04/05/2016
SAFE-CS	029	10	STANDARD AUTOMATIC FIRE ENTERPRISES	112802	1,025.50	04/05/2016
SHELL	029	10	SHELL	112805	129.05	04/05/2016
TAC-UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	112807	1,462.10	04/05/2016
ZOLL	029	10	ZOLL MEDICAL CORP	112824	1,066.45	04/05/2016

17 Items Listed

24,337.85

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IVS	035	39	IVS, INC	3483	3,258.62	04/05/2016
TAC-UNEM	035	39	TEXAS ASSOCIATION OF COUNTIES	3484	2.18	04/05/2016

2 Items Listed

3,260.80

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STJRH	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1234	70.00	04/05/2016

1 Items Listed

70.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHUBERT	064	64	SCHUBERT FIREARMS	009	284.50	04/05/2016

1 Items Listed

284.50

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	112751	44.00	04/05/2016

1 Items Listed

44.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHULTZ& J&C	074 074	74 74	SCHULTZ & SON'S CONSTRUCTION CO., L JONES & CARTER, INC	3013 3014	15,612.60 10,351.80	04/05/2016 04/05/2016

2 Items Listed

25,964.40

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELECSOUR	080	80	ELECTION SOURCE	2028	858.56	04/05/2016

1 Items Listed

858.56

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	363	812.60	04/05/2016

1 Items Listed

812.60

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TOLEDANO	084	84	JOHNY TOLEDANO	2392	45.00	04/05/2016
CENDRI3	084	84	CENTER DRIVE IN #3	2393	586.45	04/05/2016

2 Items Listed

631.45

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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101 Items Listed

179,507.45

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Fund	TOT-Paid
010	76764.69
015	43673.92
025	2804.68
029	24337.85
035	3260.80
060	70.00
064	284.50
070	44.00
074	25964.40
080	858.56
082	812.60
084	631.45
Total	179507.45

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Bank	TOT-Paid
10	147625.14
39	3260.80
60	70.00
64	284.50
74	25964.40
80	858.56
82	812.60
84	631.45
Total	179507.45

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	112836	25.98	04/12/2016
ACE24071	010	10	ALLIED ACE HARDWARE	112838	157.17	04/12/2016
ACE24080	010	10	ALLIED ACE HARDWARE	112839	664.95	04/12/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	112841	283.43	04/12/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	112842	31.84	04/12/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	112845	17.34	04/12/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	112846	17.34	04/12/2016
AQUA-JUV	010	10	AQUA BEVERAGE	112847	24.09	04/12/2016
ARCT	010	10	ARCIT	112849	395.00	04/12/2016
AUSTINAN	010	10	AUSTIN ANESTHESIOLOGY GROUP, PLLC	112850	132.38	04/12/2016
BKAUTO	010	10	B.K. AUTO REPAIR	112852	1,342.83	04/12/2016
BOSS-ANX	010	10	BRENNHAM OFFICE SUPPLY	112854	10.30	04/12/2016
BOSS-JP	010	10	BRENNHAM OFFICE SUPPLY	112855	70.50	04/12/2016
BRENCH	010	10	BRENNHAM MEMORIAL CHAPEL	112858	575.00	04/12/2016
BREOF-CC	010	10	BRENNHAM OFFICE SUPPLY	112860	104.92	04/12/2016
BREOSS	010	10	BRENNHAM OFFICE SUPPLY SERVICE	112861	47.98	04/12/2016
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	112862	52.39	04/12/2016
CALDCOU	010	10	CALDWELL COUNTRY	112864	143,895.00	04/12/2016
CAMO	010	10	CAMO ELECTRIC	112865	2,390.00	04/12/2016
CERATE	010	10	CERATEC INC	112866	198.95	04/12/2016
CIRCLL	010	10	COMPUTER HELPERS	112868	869.97	04/12/2016
CITYBREN	010	10	CITY OF BRENNHAM	112870	7.20	04/12/2016
CITYBUWA	010	10	CITY OF BURTON	112871	63.79	04/12/2016
CLPATH	010	10	CLINICAL PATHOLOGY LAB	112873	215.03	04/12/2016
CTJPCA-A	010	10	CTJPCA	112874	125.00	04/12/2016
DATAVOX	010	10	DATAVOX, INC.	112875	18,570.10	04/12/2016
DEANCON	010	10	DEAN'S CONSULTING, LLC	112876	75.00	04/12/2016
DOCU-TRE	010	10	DOCUMATION	112877	750.00	04/12/2016
DOCU-VA	010	10	DOCUMATION	112878	225.00	04/12/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	112879	1,515.00	04/12/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	112880	57.00	04/12/2016
GOMD	010	10	DONNA GOMEZ	112882	85.48	04/12/2016
GONZ-CC	010	10	GONZALEZ OP	112883	390.97	04/12/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	112884	556.18	04/12/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	112885	37.17	04/12/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	112886	36.28	04/12/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	112888	46.49	04/12/2016
KOLK-FAS	010	10	KOLKHORST PETROLEUM	112889	228.80	04/12/2016
KOLK-MTN	010	10	KOLKHORST PETROLEUM	112890	93.77	04/12/2016
KRAD	010	10	DEBBIE KRAUSE	112891	60.48	04/12/2016
KRAM	010	10	MARK KRAMER	112892	207.90	04/12/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	112893	50.00	04/12/2016
LUBE-SO	010	10	LUBE RITE, INC.	112894	447.94	04/12/2016
LUBERT	010	10	LUBE RITE INC.	112895	29.91	04/12/2016
LYNNJAN	010	10	JANET L. LYNN	112896	204.00	04/12/2016
MC-0006	010	10	CARD SERVICE CENTER	112897	2,340.08	04/12/2016
MC-0039	010	10	CARD SERVICE CENTER	112898	104.74	04/12/2016
MC-0070	010	10	CARD SERVICE CENTER	112899	175.00	04/12/2016
MC-0294	010	10	CARD SERVICE CENTER	112901	3,089.55	04/12/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	112902	825.00	04/12/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	112903	41.00	04/12/2016
MOBWIRE	010	10	MOBILE WIRELESS, LLC	112905	2,244.38	04/12/2016
MOORE	010	10	MOORE SUPPLY CO. INC.	112906	15.60	04/12/2016
NDPEND	010	10	N.D. PENDENT SERVICES, LLC	112907	500.00	04/12/2016
PRO-FG	010	10	PRO AUTO SUPPLY	112912	145.96	04/12/2016
PROASU	010	10	PRO AUTO SUPPLY	112914	2.98	04/12/2016
RETINA	010	10	THE RETINA CENTER, PA	112919	301.09	04/12/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	112921	315.00	04/12/2016
TEXASENT	010	10	TEXAS ENT AND ALLERGY	112925	321.08	04/12/2016
TEXASEYE	010	10	TEXAS REGIONAL EYE CENTER	112926	104.25	04/12/2016
TEXENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	112927	104.25	04/12/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	112928	159.06	04/12/2016
TOFELK	010	10	KENNETH TOFEL	112929	122.04	04/12/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	112930	2,900.00	04/12/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	112931	25.00	04/12/2016
TXASC	010	10	COUNTY JUDGES EDUCATION FUND	112932	125.00	04/12/2016

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	112933	495.75	04/12/2016
UPSSTORE	010	10	UPS STORE	112935	17.71	04/12/2016
VERIZ-IT	010	10	VERIZON WIRELESS	112936	1,568.19	04/12/2016
VERZ-ADD	010	10	VERIZON WIRELESS	112937	74.87	04/12/2016
VERZ-C#2	010	10	VERIZON WIRELESS	112938	103.54	04/12/2016
VERZ-EM	010	10	VERIZON WIRELESS	112939	38.01	04/12/2016
VERZ-ENV	010	10	VERIZON WIRELESS	112940	149.74	04/12/2016
VERZ-MTN	010	10	VERIZON WIRELESS	112941	118.38	04/12/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	112944	70.95	04/12/2016
WOOD-MTN	010	10	WOODSON LUMBER	112945	47.04	04/12/2016
WOODLU	010	10	WOODSON LUMBER CO.	112946	84.25	04/12/2016

77 Items Listed

192,115.34

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	112837	453.43	04/12/2016
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	112848	23.09	04/12/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	112851	1,116.03	04/12/2016
BOSS-R&B	015	10	BRENHAM OFFICE SUPPLY	112856	11.99	04/12/2016
BRENTR	015	10	BRENHAM TROPHIES & AWARDS	112859	85.00	04/12/2016
CITYBR	015	10	CITY OF BRENHAM	112869	666.54	04/12/2016
NEWMANPR	015	10	NEWMAN PRINTING COMPANY INC.	112908	70.00	04/12/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	112909	18,813.93	04/12/2016
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	112910	91.50	04/12/2016
PRO-R&B	015	10	PRO AUTO	112913	600.10	04/12/2016
QUILLC	015	10	QUILL CORPORATION	112916	50.53	04/12/2016
R&BPET	015	10	WASHINGTON COUNTY ROAD & BRIDGE	112917	13.36	04/12/2016
ROB-R&B	015	10	ROBERT'S SERVICE STATION & GRO LLC	112920	80.00	04/12/2016
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	112923	1,812.99	04/12/2016
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	112924	21.95	04/12/2016

15 Items Listed

23,910.44

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	112843	30.84	04/12/2016
MC-0286	025	10	CARD SERVICE CENTER	112900	388.99	04/12/2016
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	112942	443.00	04/12/2016
WCD	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	112943	6.58	04/12/2016
WSHER	025	10	WASHINGTON COUNTY SHERIFF DEPT.	112947	43.09	04/12/2016

5 Items Listed

912.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2016 - 04/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	112838	180.74	04/12/2016
AIRGAS	029	10	AIRGAS USA, LLC	112840	76.96	04/12/2016
AQUA-EMS	029	10	AQUA BEVERAGE	112844	47.00	04/12/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	112857	3,960.06	04/12/2016
BUTLERLA	029	10	BUTLER & LAND, INC	112863	995.02	04/12/2016
CINTASDA	029	10	CINTAS CORP	112867	40.84	04/12/2016
CLIA	029	10	CLIA LABORATORY PROGRAM	112872	150.00	04/12/2016
FRAZER	029	10	FRAZER, LTD	112881	2,745.00	04/12/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	112887	592.97	04/12/2016
MC-0070	029	10	CARD SERVICE CENTER	112899	1,851.18	04/12/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	112904	167.18	04/12/2016
PRO-EMS	029	10	PRO AUTO SUPPLY	112911	482.20	04/12/2016
QUALITY	029	10	QUALITY GLASS	112915	5,700.00	04/12/2016
REINALT	029	10	THE REINALT-THOMAS CORP	112918	48.00	04/12/2016
SCHMIDTB	029	10	SCHMIDT BOAT SRVICE	112922	23.26	04/12/2016
UPS-EMS	029	10	UPS STORE	112934	24.20	04/12/2016

16 Items Listed

17,084.61

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2016 - 04/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IVS	035	39	IVS, INC	3485	147.01	04/12/2016
MC-0070	035	39	CARD SERVICE CENTER	3486	2,712.67	04/12/2016

2 Items Listed

2,859.68

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2016 - 04/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROBERTSB	042	42	BENJAMIN & CRYSTAL ROBERTS	3047	50.00	04/12/2016
RIECHJ	042	42	JESSE & SHEILA RIECK	3048	50.00	04/12/2016
MC-0294	042	42	CARD SERVICE CENTER	3049	144.74	04/12/2016

3 Items Listed

244.74

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2016 - 04/12/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARM	112853	260.00	04/12/2016

1 Items Listed

260.00

04/15/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2016 - 04/12/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CASHIER	092	92	CASHIER	1038	634.00	04/12/2016

1 Items Listed

634.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2016 - 04/12/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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120 Items Listed

238,021.31

Fund	TOT-Paid
010	192115.34
015	23910.44
025	912.50
029	17084.61
035	2859.68
042	244.74
070	260.00
092	634.00
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Total	238021.31

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2016 - 04/12/2016
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	234282.89
39	2859.68
42	244.74
92	634.00
<hr/>	
Total	238021.31

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	112949	442.71	04/19/2016
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	112952	410.00	04/19/2016
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	112953	477.50	04/19/2016
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	112954	6,939.00	04/19/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	112955	1.00	04/19/2016
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	112956	30,866.26	04/19/2016
AT&T2497	010	10	AT&T	112957	90.31	04/19/2016
BANPRE	010	10	BRENHAM BANNER PRESS	112960	141.12	04/19/2016
BCBS	010	10	TAC - HEBP	112961	18,075.54	04/19/2016
BEAR	010	10	BEAR GRAPHICS	112962	923.20	04/19/2016
BKAUTO	010	10	B.K. AUTO REPAIR	112963	1,505.06	04/19/2016
BLAHUTA	010	10	BLAHUTA ADVERTISING	112964	213.60	04/19/2016
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	112966	159.95	04/19/2016
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	112968	1,227.86	04/19/2016
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	112970	5,125.00	04/19/2016
BREN	010	10	CITY OF BRENHAM	112971	70.05	04/19/2016
BREPRO	010	10	BRENHAM PRODUCE CO.	112973	415.18	04/19/2016
CASARETT	010	10	MICHAEL R. CASARETTO	112975	1,200.00	04/19/2016
CENPOL	010	10	CENTRAL POLICE SUPPLY, INC.	112977	47.70	04/19/2016
CERATE	010	10	CERATEC INC	112978	60.00	04/19/2016
CITYBR	010	10	CITY OF BRENHAM	112980	734.20	04/19/2016
CITYBREN	010	10	CITY OF BRENHAM	112981	9,866.48	04/19/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	112982	38.40	04/19/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	112984	28.87	04/19/2016
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	112985	666.48	04/19/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	112987	499.97	04/19/2016
DESKI	010	10	SUSAN DESKI	112988	2,800.00	04/19/2016
DIAMONDP	010	10	DIAMOND DRUGS	112989	444.44	04/19/2016
DOCU-SA	010	10	DOCUMATION	112990	89.68	04/19/2016
DOCUMA	010	10	DOCUMATION	112991	57.84	04/19/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	112993	480.00	04/19/2016
EAGLE	010	10	THE EAGLE	112994	429.20	04/19/2016
EBERLINF	010	10	BERLING-MILLCREEK-ZIONSVILLE FIRE D	112995	775.00	04/19/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	112996	175.00	04/19/2016
G&KSER	010	10	G & K SERVICES	112998	169.75	04/19/2016
GONZ	010	10	GONZALEZ OP	112999	32.40	04/19/2016
GREIM	010	10	DARRELL REIMER	113001	427.21	04/19/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	113004	612.65	04/19/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	113005	2,301.00	04/19/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	113006	200.00	04/19/2016
HARTFIEL	010	10	JEROD HARTFIELD	113007	224.11	04/19/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	113008	878.75	04/19/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	113009	233.60	04/19/2016
KENDALLW	010	10	WILLIAM KENDALL	113010	451.44	04/19/2016
KHPROT	010	10	K&H PORTABLE TOILETS INC.	113012	450.00	04/19/2016
KOBSE	010	10	KOBS ELECTRONICS	113013	19.98	04/19/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	113014	104.32	04/19/2016
KOLK-MTN	010	10	KOLKHORST PETROLEUM	113016	49.12	04/19/2016
KOLK-SO	010	10	KOLKHORST PETROLEUM	113017	8,722.55	04/19/2016
LARO-SO	010	10	LAROCHE	113020	4.65	04/19/2016
LEX-CCL	010	10	LEXIS NEXIS	113021	53.00	04/19/2016
LEXIS-CA	010	10	LEXIS NEXIS	113022	57.00	04/19/2016
LOWE-EMS	010	10	LOWE'S	113023	163.86	04/19/2016
LUBERT	010	10	LUBE RITE INC.	113024	43.73	04/19/2016
MATHENEY	010	10	KARA MATHENEY	113025	181.44	04/19/2016
MCANALLY	010	10	MICHAEL MCANALLY	113026	56.50	04/19/2016
MEIERS	010	10	MEIER'S GARAGE	113027	344.90	04/19/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	113028	2,550.00	04/19/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	113029	325.00	04/19/2016
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	113030	4,658.03	04/19/2016
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	113031	258.00	04/19/2016
OFFDEP	010	10	OFFICE DEPOT	113033	331.97	04/19/2016
OFFICED	010	10	OFFICE DEPOT	113034	166.45	04/19/2016
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	113035	41.02	04/19/2016
PROAU-SO	010	10	PRO AUTO	113037	21.20	04/19/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	113038	555.06	04/19/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RICOH-JU	010	10	RICOH USA, INC	113039	460.00	04/19/2016
SCOTT&	010	10	SCOTT & WHITE HOSPITAL - COLLEGE ST	113040	700.00	04/19/2016
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	113041	496.72	04/19/2016
SCY	010	10	SCY IMAGING INC.	113042	71.00	04/19/2016
SEALYN	010	10	THE SEALY NEWS	113043	100.00	04/19/2016
SHERWL	010	10	SHERWIN WILLIAMS	113044	8.78	04/19/2016
SHRM	010	10	SHRM	113045	190.00	04/19/2016
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	113046	100.91	04/19/2016
SUDDEN	010	10	SUDDENLINK	113047	95.61	04/19/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	113048	59.85	04/19/2016
T3TRK	010	10	T3 TRUCK N TRAILER LTD	113049	12.99	04/19/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	113050	85.00	04/19/2016
TDCAA2	010	10	TDCAA	113051	50.00	04/19/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	113052	107.97	04/19/2016
THOMSONR	010	10	THOMSON REUTERS - WEST	113054	125.00	04/19/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	113055	301.50	04/19/2016
TRW	010	10	THOMSON REUTERS - WEST	113056	237.00	04/19/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	113057	162.50	04/19/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	113058	234.06	04/19/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	113059	91.99	04/19/2016
UPSSTORE	010	10	UPS STORE	113060	3.75	04/19/2016
VERZ-911	010	10	VERIZON WIRELESS	113061	232.60	04/19/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	113062	3,500.00	04/19/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	113063	12,742.91	04/19/2016
MOBWIRE	010	10	MOBILE WIRELESS, LLC	113066	1,775.81	04/19/2016

91 Items Listed

132,111.24

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	112948	173.21	04/19/2016
BANNER	015	10	BREHAM BANNER PRESS	112959	132.30	04/19/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	112965	6,473.34	04/19/2016
BREN	015	10	CITY OF BREHAM	112971	38.19	04/19/2016
D&S-R&B	015	10	D&S WELDING SERVICE	112983	117.44	04/19/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	112997	159.11	04/19/2016
G&KSER	015	10	G & K SERVICES	112998	816.30	04/19/2016
MUSTCAT	015	10	MUSTANG CAT	113032	170.02	04/19/2016
PARTS	015	10	PARTS AND MORE	113036	27.67	04/19/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	113063	4,644.00	04/19/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	113064	634.57	04/19/2016
WESTEMUL	015	10	WESTERN EMULSIONS INC	113065	3,526.00	04/19/2016

12 Items Listed

16,912.15

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	113019	34.64	04/19/2016

1 Items Listed

34.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	112951	230.79	04/19/2016
BOSS-DA	025	10	BREHAM OFFICE SUPPLY	112967	319.91	04/19/2016
CALDCOU	025	10	CALDWELL COUNTRY	112974	34,615.00	04/19/2016
DEANSCON	025	10	DEAN'S CONSULTING, LLC	112986	300.00	04/19/2016
GONZ-DA	025	10	GONZALEZ OP	113000	56.56	04/19/2016
THOMREU	025	10	THOMSON REUTERS -WEST	113053	311.22	04/19/2016

6 Items Listed

35,833.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	112950	125.30	04/19/2016
AUTO-EMS	029	10	AUTO ZONE INC	112958	491.98	04/19/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	112969	281.98	04/19/2016
BREN	029	10	CITY OF BRENHAM	112971	382.65	04/19/2016
BRENHEAT	029	10	BRENHAM HEATING & AIR CONDITIONING	112972	936.00	04/19/2016
CASII	029	10	CASCO INDUSTRIES INC.	112976	43.00	04/19/2016
CINTASDA	029	10	CINTAS CORP	112979	40.84	04/19/2016
DOCUMAT	029	10	DOCUMATION	112992	300.32	04/19/2016
GTDIST	029	10	GT DISTRIBUTORS, INC	113002	307.90	04/19/2016
GULF-EMS	029	10	GULF COAST PAPER	113003	99.05	04/19/2016
KENJUR	029	10	KENJURA PHARMACY	113011	75.20	04/19/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	113015	643.70	04/19/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	113018	20.12	04/19/2016
LOWE-EMS	029	10	LOWE'S	113023	26.56	04/19/2016

14 Items Listed

3,774.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOWE-EMS	035	39	LOWE'S	3488	563.89	04/19/2016

1 Items Listed

563.89

05/02/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3487	797.00	04/19/2016

1 Items Listed

797.00

05/02/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1235	95.00	04/19/2016

1 Items Listed

95.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	065	65	WASHINGTON COUNTY TRACTOR, INC.	2025	245.03	04/19/2016

1 Items Listed

245.03

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HAEVISL	072	72	LAUREN HAEVISCHER	2005	51.52	04/19/2016

1 Items Listed

51.52

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	082	82	WASHINGTON COUNTY GENERAL FUND	364	20,023.49	04/19/2016
TXPARK	082	82	TEXAS PARKS & WILDLIFE	365	110.85	04/19/2016

2 Items Listed

20,134.34

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04/19/2016 - 04/19/2016
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	095	95	WASHINGTON COUNTY GENERAL	6005	9,630.75	04/19/2016

1 Items Listed

9,630.75

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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132 Items Listed

220,183.64

Fund	TOT-Paid
010	132111.24
015	16912.15
023	34.64
025	35833.48
029	3774.60
035	563.89
039	797.00
060	95.00
065	245.03
072	51.52
082	20134.34
095	9630.75
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Total	220183.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2016 - 04/19/2016
Checks: Separated by Fund

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Bank	TOT-Paid
10	188666.11
39	1360.89
60	95.00
65	245.03
72	51.52
82	20134.34
95	9630.75
Total	220183.64

04/20/2016
10:06:53
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2016 - 04/22/2016
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2271	400.00	04/22/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	113067	200.00	04/22/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	113068	8,286.67	04/22/2016
BISD	010	10	BRENNHAM I.S.D.	113069	2,004.16	04/22/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	113070	500.00	04/22/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	113071	52,379.66	04/22/2016
DAY	010	10	CONRAD DAY	113072	4,120.00	04/22/2016
FASKE	010	10	CARROLL FASKE	113073	666.67	04/22/2016
HOSPICE	010	10	HOSPICE BRENNHAM	113074	3,600.00	04/22/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	113075	4,100.00	04/22/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	113076	11,444.44	04/22/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	113077	750.00	04/22/2016
MAYSD	010	10	DARRELL W. MAYS	113078	360.00	04/22/2016
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	113079	1,500.00	04/22/2016
RITA	010	10	RITA INC	113080	425.00	04/22/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	113081	3,750.00	04/22/2016
SHIMEK	010	10	BRUNO A. SHIMEK	113082	4,120.00	04/22/2016
STAR	029	10	ROBERT SCHAEER STARK, DO	113083	500.00	04/22/2016
VALLEJO	010	10	LUIS A. VALLEJO	113084	4,120.00	04/22/2016
WSHEPH	010	10	WILLIAM SHEPHERD	113085	100.00	04/22/2016

20 Checks Listed

103,326.60

04/20/2016
10:06:53
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2016 - 04/22/2016
Checks: No Separation

Fund	TOT-Paid
010	101676.60
029	1250.00
046	400.00
Total	103326.60

04/20/2016
10:06:53
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2016 - 04/22/2016
Checks: No Separation

Bank	TOT-Paid
10	102926.60
46	400.00
Total	103326.60

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	113087	467.40	04/26/2016
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	113088	29,990.52	04/26/2016
AT&T	010	10	AT&T	113089	120.14	04/26/2016
AT&T1911	010	10	AT&T MOBILITY	113092	123.37	04/26/2016
AT&T3026	010	10	AT&T	113093	4,476.77	04/26/2016
AT&T7758	010	10	AT&T	113095	90.31	04/26/2016
AT&T7759	010	10	AT&T	113096	52.21	04/26/2016
AT&T8214	010	10	AT&T	113097	53.20	04/26/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	113099	105.10	04/26/2016
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	113102	11.87	04/26/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	113104	1,172.00	04/26/2016
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	113105	241.73	04/26/2016
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	113106	8.64	04/26/2016
BREN	010	10	CITY OF BRENHAM	113107	621.71	04/26/2016
DOCU-CC	010	10	DOCUMATION	113109	450.00	04/26/2016
DOCU-JP1	010	10	DOCUMATION	113110	825.00	04/26/2016
DOCU-SO	010	10	DOCUMATION	113111	4,545.00	04/26/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	113112	197.50	04/26/2016
EJOHNHO	010	10	HOLLY JOHNSON	113113	193.86	04/26/2016
EXXONSH	010	10	EXXON MOBIL	113115	133.46	04/26/2016
GBENNETT	010	10	AL FONDRICK BENNETT	113117	160.00	04/26/2016
GBENSONC	010	10	COURTNEY BENSON	113118	160.00	04/26/2016
GBUCKC	010	10	CURTIS BUCK	113119	160.00	04/26/2016
GCOLED	010	10	DEVIN COLEMAN	113120	160.00	04/26/2016
GDAHMANN	010	10	KAREN DAHMANN	113121	160.00	04/26/2016
GEDWARDS	010	10	ARTIS J. EDWARDS	113122	160.00	04/26/2016
GHAYESS	010	10	STACEY HAYES	113123	160.00	04/26/2016
GHOFFART	010	10	JOHN HOFFART	113124	160.00	04/26/2016
GHUESKEL	010	10	LINDA HUESKE	113125	160.00	04/26/2016
GMORRS	010	10	SABRINA MORRISON	113126	160.00	04/26/2016
GPAULJ	010	10	JEANETTE PAUL	113127	160.00	04/26/2016
GRAHAMWJ	010	10	WILLIAM J. GRAHAM	113128	90.00	04/26/2016
GSTELTER	010	10	KARLA STELTER	113129	160.00	04/26/2016
GTHOMASM	010	10	MADINE THOMAS	113130	160.00	04/26/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	113131	70.00	04/26/2016
GWHITING	010	10	GLENDORA WHITING	113132	160.00	04/26/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	113134	35.57	04/26/2016
LBJ	010	10	OFFICE OF CONFERENCES & TRAINING	113136	295.00	04/26/2016
LOWE'S	010	10	LOWE'S	113137	712.46	04/26/2016
LUBERT	010	10	LUBE RITE INC.	113138	31.45	04/26/2016
MCKEE	010	10	JON A. MCKEE	113139	48.60	04/26/2016
MEDIART	010	10	MEDICAL ARTS DRUG	113140	159.64	04/26/2016
MODE	010	10	CYNTHIA MODE	113141	10.00	04/26/2016
NOLTE	010	10	VIRGIE B. NOLTE	113142	600.00	04/26/2016
QUILLC	010	10	QUILL CORPORATION	113144	81.87	04/26/2016
SIRCHI	010	10	SIRCHIE	113145	59.81	04/26/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	113147	30.59	04/26/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	113148	230.00	04/26/2016
TORRESK	010	10	KARI TORRES	113149	111.83	04/26/2016
TXCLEO	010	10	TEXAS COMMISSION ON LAW ENFORCEMENT	113150	1,000.00	04/26/2016
ZIBIL	010	10	NELSON ZIBILSKI	113154	176.58	04/26/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	113155	300.00	04/26/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	113093	49.95	04/26/2016
AT&T4466	015	10	AT&T MOBILITY	113094	101.78	04/26/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	113100	806.13	04/26/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	113101	4,682.83	04/26/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	113143	26,237.92	04/26/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	113146	939.80	04/26/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	113152	2,426.94	04/26/2016
WCTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	113153	52.50	04/26/2016

8 Items Listed

35,297.85

05/02/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	113091	30.00	04/26/2016

1 Items Listed

30.00

05/02/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	113133	151.68	04/26/2016
URQUHART	025	10	LARRY P. URQUHART	113151	10,983.75	04/26/2016

2 Items Listed

11,135.43

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	113086	82.32	04/26/2016
AT&T-EMS	029	10	AT&T MOBILITY	113090	142.18	04/26/2016
AT&T8407	029	10	AT&T	113098	53.20	04/26/2016
BOUTC	029	10	BOUND TREE MEDICAL, LLC	113103	2,022.87	04/26/2016
CASII	029	10	CASCO INDUSTRIES INC.	113108	1,060.50	04/26/2016
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	113114	59.84	04/26/2016
FRAZER	029	10	FRAZER, LTD	113116	3,566.17	04/26/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	113135	1,078.60	04/26/2016

8 Items Listed

8,065.68

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1236	85.00	04/26/2016

1 Items Listed

85.00

05/02/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
K&MGRO	082	82	K & M GROCERY	366	22.94	04/26/2016

1 Items Listed

22.94

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2394	17,775.37	04/26/2016

1 Items Listed

17,775.37

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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74 Items Listed

122,575.46

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

Fund	TOT-Paid
010	50163.19
015	35297.85
023	30.00
025	11135.43
029	8065.68
060	85.00
082	22.94
084	17775.37
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Total	122575.46

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/26/2016 - 04/26/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	104692.15
60	85.00
82	22.94
84	17775.37
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Total	122575.46