

| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount    | Date       |
|----------|------|------|-------------------------------------|--------|-----------|------------|
| ALAMOTRA | 010  | 10   | ALAMO TRANSPORT & DEVELOPMENT       | 110943 | 160.00    | 12/01/2015 |
| AT&T2497 | 010  | 10   | AT&T                                | 110945 | 79.36     | 12/01/2015 |
| AT&T3026 | 010  | 10   | AT&T                                | 110946 | 4,710.68  | 12/01/2015 |
| AT&T4557 | 010  | 10   | AT&T                                | 110948 | 118.63    | 12/01/2015 |
| AT&T7758 | 010  | 10   | AT&T                                | 110949 | 90.21     | 12/01/2015 |
| AT&T7759 | 010  | 10   | AT&T                                | 110950 | 52.18     | 12/01/2015 |
| AT&T8214 | 010  | 10   | AT&T                                | 110951 | 51.20     | 12/01/2015 |
| AT&T8286 | 010  | 10   | AT&T MOBILITY                       | 110952 | 152.35    | 12/01/2015 |
| BKAUTO   | 010  | 10   | B.K. AUTO REPAIR                    | 110955 | 1,780.95  | 12/01/2015 |
| BOSS-ANX | 010  | 10   | BRENHAM OFFICE SUPPLY               | 110958 | 574.10    | 12/01/2015 |
| BOSS-TAX | 010  | 10   | BRENHAM OFFICE SUPPLY               | 110959 | 322.34    | 12/01/2015 |
| BURRUS   | 010  | 10   | MARSHA LYNN BURRUS                  | 110962 | 300.00    | 12/01/2015 |
| D9AZCE   | 010  | 10   | D9 ALPHA ZETA CHAPTER EPSILON       | 110964 | 45.00     | 12/01/2015 |
| DATAFL   | 010  | 10   | DATA FLEX BUSINESS PRODUCTS, LLC    | 110966 | 5,859.00  | 12/01/2015 |
| DELLMA   | 010  | 10   | DELL MARKETING L.P.                 | 110967 | 494.97    | 12/01/2015 |
| DESKI    | 010  | 10   | SUSAN DESKI                         | 110968 | 600.00    | 12/01/2015 |
| DIR      | 010  | 10   | DEPARTMENT OF INFORMATION RESOURCES | 110969 | 545.32    | 12/01/2015 |
| DOCU-CA  | 010  | 10   | DOCUMATION                          | 110970 | 750.00    | 12/01/2015 |
| DOCU-JP4 | 010  | 10   | DOCUMATION                          | 110971 | 120.00    | 12/01/2015 |
| DOCUTECH | 010  | 10   | DOCUMATION                          | 110972 | 228.00    | 12/01/2015 |
| DUSTBU   | 010  | 10   | DUST BUSTERS CLEANING SERVICE INC   | 110973 | 187.50    | 12/01/2015 |
| ELECSY   | 010  | 10   | ELECTION SYSTEMS & SOFTWARE INC.    | 110974 | 287.41    | 12/01/2015 |
| FAST-R&B | 010  | 10   | FASTENAL COMPANY                    | 110975 | 51.84     | 12/01/2015 |
| GHODDE   | 010  | 10   | JON HODDE                           | 110976 | 40.00     | 12/01/2015 |
| GUTNOR   | 010  | 10   | NORMA RIOS GUTIERREZ                | 110978 | 150.00    | 12/01/2015 |
| JBUSBYJ  | 010  | 10   | JOSHUA BUSBY                        | 110979 | 40.00     | 12/01/2015 |
| JCHAPS   | 010  | 10   | SHANNON CHAPMAN                     | 110980 | 40.00     | 12/01/2015 |
| JCOLEMAN | 010  | 10   | LAKESHIA COLEMAN                    | 110981 | 40.00     | 12/01/2015 |
| JDORSE   | 010  | 10   | CHARLES DORSEY                      | 110982 | 40.00     | 12/01/2015 |
| JHUGHESN | 010  | 10   | NATALIE HUGHES                      | 110983 | 40.00     | 12/01/2015 |
| JHUPEJ   | 010  | 10   | JASON HUPE                          | 110984 | 40.00     | 12/01/2015 |
| JMCARTHU | 010  | 10   | MELANIE MCARTHUR                    | 110985 | 40.00     | 12/01/2015 |
| JOLIVER  | 010  | 10   | APRIL OLIVER                        | 110987 | 40.00     | 12/01/2015 |
| JONESMC  | 010  | 10   | JONES MCCLURE                       | 110988 | 10.00     | 12/01/2015 |
| JRANDERM | 010  | 10   | DANIEL J. RANDERMANN                | 110989 | 40.00     | 12/01/2015 |
| JREUTERT | 010  | 10   | TARA REUTER                         | 110990 | 40.00     | 12/01/2015 |
| KOLK-911 | 010  | 10   | KOLKHORST PETROLEUM CO.             | 110991 | 54.00     | 12/01/2015 |
| LAMPE    | 010  | 10   | RICHARD LAMPE                       | 110993 | 40.00     | 12/01/2015 |
| LIGHTHIL | 010  | 10   | MARK LIGHTHILL                      | 110994 | 16.23     | 12/01/2015 |
| MAREKJ   | 010  | 10   | JENNIFER MAREK                      | 110995 | 45.43     | 12/01/2015 |
| OAG      | 010  | 10   | OFFICE OF THE ATTORNEY GENERAL      | 110997 | 175.00    | 12/01/2015 |
| OFFICED  | 010  | 10   | OFFICE DEPOT                        | 110998 | 756.94    | 12/01/2015 |
| RESER-PA | 010  | 10   | RESERVE ACCOUNT                     | 110999 | 6,000.00  | 12/01/2015 |
| SIRCHI   | 010  | 10   | SIRCHIE                             | 111000 | 55.90     | 12/01/2015 |
| TAC      | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 111002 | 26,000.00 | 12/01/2015 |
| TAYLORDE | 010  | 10   | DEBORAH TAYLOR                      | 111003 | 56.63     | 12/01/2015 |
| THOMREU  | 010  | 10   | THOMSON REUTERS -WEST               | 111004 | 189.00    | 12/01/2015 |
| THOMSONR | 010  | 10   | THOMSON REUTERS - WEST              | 111005 | 64.00     | 12/01/2015 |
| TRIPLET  | 010  | 10   | TRIPLE T REFRIGERATION, INC.        | 111006 | 370.50    | 12/01/2015 |
| TXCOMM   | 010  | 10   | TEXAS COMMUNICATIONS INC.           | 111007 | 97.50     | 12/01/2015 |
| UTCLE    | 010  | 10   | THE UNIVERSITY OF TEXAS SCHOOL OF L | 111008 | 460.00    | 12/01/2015 |
| WCAPPR   | 010  | 10   | WASHINGTON COUNTY APPRAISAL DIST BI | 111009 | 7.20      | 12/01/2015 |
| WCRB     | 010  | 10   | WASHINGTON COUNTY ROAD & BRIDGE     | 111010 | 910.47    | 12/01/2015 |
| WEBBPR   | 010  | 10   | WEBB PRINTING & COPIES              | 111011 | 99.95     | 12/01/2015 |

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/01/2015 - 12/01/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount   | Date       |
|----------|------|------|-------------------------------------|--------|----------|------------|
| AT&T3026 | 015  | 10   | AT&T                                | 110946 | 49.95    | 12/01/2015 |
| AT&T4466 | 015  | 10   | AT&T MOBILITY                       | 110947 | 106.48   | 12/01/2015 |
| BLUE-R&B | 015  | 10   | BLUEBONNET PETROLEUM                | 110956 | 6,534.79 | 12/01/2015 |
| BRENHEAT | 015  | 10   | BRENHAM HEATING & AIR CONDITIONING  | 110961 | 252.00   | 12/01/2015 |
| DAHILL-D | 015  | 10   | DAHILL                              | 110965 | 38.58    | 12/01/2015 |
| DIR      | 015  | 10   | DEPARTMENT OF INFORMATION RESOURCES | 110969 | 4.08     | 12/01/2015 |
| JOHNDC   | 015  | 10   | JOHN DEERE FINANCIAL                | 110986 | 263.37   | 12/01/2015 |
| MUSTCAT  | 015  | 10   | MUSTANG CAT                         | 110996 | 93.56    | 12/01/2015 |
| WCAPPR   | 015  | 10   | WASHINGTON COUNTY APPRAISAL DIST BI | 111009 | 3,237.00 | 12/01/2015 |

9 Items Listed

10,579.81

12/14/2015  
10:56:49  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/01/2015 - 12/01/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check  | Amount | Date       |
|----------|------|------|-------------|--------|--------|------------|
| DOCUTECH | 023  | 10   | DOCUMATION  | 110972 | 456.00 | 12/01/2015 |

1 Items Listed

456.00

12/14/2015  
10:56:49  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/01/2015 - 12/01/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name                         | Check  | Amount | Date       |
|----------|-----------|-------------------------------------|--------|--------|------------|
| DIR      | 025 10    | DEPARTMENT OF INFORMATION RESOURCES | 110969 | 9.62   | 12/01/2015 |

1 Items Listed

9.62

12/14/2015  
10:56:49  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/01/2015 - 12/01/2015  
Checks: Separated by Fund

| VendCode        | Fund | Bank | Vendor Name                         | Check  | Amount   | Date       |
|-----------------|------|------|-------------------------------------|--------|----------|------------|
| AIRGAS          | 029  | 10   | AIRGAS USA, LLC                     | 110942 | 64.17    | 12/01/2015 |
| AT&T-EMS        | 029  | 10   | AT&T MOBILITY                       | 110944 | 141.18   | 12/01/2015 |
| AT&T8407        | 029  | 10   | AT&T                                | 110953 | 51.20    | 12/01/2015 |
| BEMES           | 029  | 10   | BEMES SERVICE                       | 110954 | 930.05   | 12/01/2015 |
| BLUEEL          | 029  | 10   | BLUEBONNET ELECTRIC                 | 110957 | 1,151.79 | 12/01/2015 |
| BOUTC           | 029  | 10   | BOUND TREE MEDICAL,LLC              | 110960 | 94.27    | 12/01/2015 |
| CASII           | 029  | 10   | CASCO INDUSTRIES INC.               | 110963 | 1,284.00 | 12/01/2015 |
| DIR             | 029  | 10   | DEPARTMENT OF INFORMATION RESOURCES | 110969 | 5.25     | 12/01/2015 |
| GONZ-EMS        | 029  | 10   | GONZALEZ OP                         | 110977 | 104.51   | 12/01/2015 |
| KOLK-EMS        | 029  | 10   | KOLKHORST PETROLEUM CO., INC        | 110992 | 1,171.18 | 12/01/2015 |
| STERIC          | 029  | 10   | STERICYCLE, INC                     | 111001 | 355.19   | 12/01/2015 |
| 11 Items Listed |      |      |                                     |        | 5,352.79 |            |

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/01/2015 - 12/01/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                   | Check | Amount | Date       |
|----------|------|------|-------------------------------|-------|--------|------------|
| MILLERUN | 035  | 39   | MILLER UNIFORMS & EMBLEMS INC | 3443  | 402.99 | 12/01/2015 |
| SAFE     | 035  | 39   | SAFE-CARD ID SERVICES INC.    | 3444  | 22.37  | 12/01/2015 |

2 Items Listed

425.36

12/14/2015  
10:56:49  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/01/2015 - 12/01/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                | Check | Amount   | Date       |
|----------|------|------|----------------------------|-------|----------|------------|
| SWFILING | 052  | 52   | SOUTHWEST FILING & STORAGE | 2368  | 1,417.00 | 12/01/2015 |

1 Items Listed

1,417.00

12/14/2015  
10:56:49  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/01/2015 - 12/01/2015  
Checks: Separated by Fund

| VendCode        | Fund Bank | Vendor Name | Check | Amount    | Date |
|-----------------|-----------|-------------|-------|-----------|------|
| 79 Items Listed |           |             |       | 71,800.37 |      |



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/01/2015 - 12/01/2015  
Checks: Separated by Fund

Page 2

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| Fund  | TOT-Paid |
|-------|----------|
| 010   | 53559.79 |
| 015   | 10579.81 |
| 023   | 456.00   |
| 025   | 9.62     |
| 029   | 5352.79  |
| 035   | 425.36   |
| 052   | 1417.00  |
| <hr/> |          |
| Total | 71800.37 |

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/01/2015 - 12/01/2015  
Checks: Separated by Fund

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| Bank  | TOT-Paid |
|-------|----------|
| 10    | 69958.01 |
| 39    | 425.36   |
| 52    | 1417.00  |
| <hr/> |          |
| Total | 71800.37 |

| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount    | Date       |
|----------|------|------|-------------------------------------|--------|-----------|------------|
| ALFAROY  | 010  | 10   | YASMINE ALFARO                      | 111014 | 44.50     | 12/08/2015 |
| AT&T0328 | 010  | 10   | AT&T MOBILITY                       | 111019 | 77.13     | 12/08/2015 |
| AT&T9669 | 010  | 10   | AT&T                                | 111020 | 44.99     | 12/08/2015 |
| BLUEAL   | 010  | 10   | BLUEBONNET ALARM                    | 111022 | 2,918.00  | 12/08/2015 |
| BLUEEL   | 010  | 10   | BLUEBONNET ELECTRIC                 | 111023 | 84.75     | 12/08/2015 |
| BOSS-ANX | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111024 | 448.36    | 12/08/2015 |
| BREGRO   | 010  | 10   | BRENHAM WHOLESALE GROCERY           | 111026 | 220.49    | 12/08/2015 |
| BREN     | 010  | 10   | CITY OF BRENHAM                     | 111027 | 20,911.61 | 12/08/2015 |
| BREOFFI  | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111029 | 69.53     | 12/08/2015 |
| BREOSS   | 010  | 10   | BRENHAM OFFICE SUPPLY SERVICE       | 111030 | 77.75     | 12/08/2015 |
| BRUEMKE  | 010  | 10   | BRYAN RUEMKE                        | 111031 | 58.30     | 12/08/2015 |
| BUCH     | 010  | 10   | BUCHANAN LOCKSMITH SERVICES         | 111032 | 164.00    | 12/08/2015 |
| BURRUS   | 010  | 10   | MARSHA LYNN BURRUS                  | 111033 | 300.00    | 12/08/2015 |
| BVRAC    | 010  | 10   | BRAZOS VALLEY REGIONAL ADVISORY COU | 111035 | 50.00     | 12/08/2015 |
| CASA     | 010  | 10   | CASA FOR KIDS                       | 111036 | 40.00     | 12/08/2015 |
| CENTRA   | 010  | 10   | CENTRAL TEXAS HEART CENTER          | 111037 | 33.27     | 12/08/2015 |
| CERATE   | 010  | 10   | CERATEC INC                         | 111038 | 228.95    | 12/08/2015 |
| CITYBU   | 010  | 10   | CITY OF BURTON                      | 111040 | 63.79     | 12/08/2015 |
| CLPATH   | 010  | 10   | CLINICAL PATHOLOGY LAB              | 111041 | 79.57     | 12/08/2015 |
| DATAFL   | 010  | 10   | DATA FLEX BUSINESS PRODUCTS, LLC    | 111043 | 1,049.80  | 12/08/2015 |
| DESKI    | 010  | 10   | SUSAN DESKI                         | 111044 | 3,100.00  | 12/08/2015 |
| DIAMED   | 010  | 10   | DIAMOND MEDICAL                     | 111045 | 308.70    | 12/08/2015 |
| EJOHNHO  | 010  | 10   | HOLLY JOHNSON                       | 111048 | 165.60    | 12/08/2015 |
| ELDRIDGE | 010  | 10   | TURNER ELDRIDGE                     | 111049 | 60.00     | 12/08/2015 |
| ELECTADM | 010  | 10   | ELECTION ADMINISTRATORS             | 111050 | 565.00    | 12/08/2015 |
| FOEHNE   | 010  | 10   | FOEHNER FUNERAL HOME                | 111051 | 325.00    | 12/08/2015 |
| FUCHSJ   | 010  | 10   | JOY FUCHS                           | 111052 | 192.65    | 12/08/2015 |
| GHUESK   | 010  | 10   | LUTHER HUESKE                       | 111053 | 506.58    | 12/08/2015 |
| GONZ-AUD | 010  | 10   | GONZALEZ OP                         | 111054 | 320.00    | 12/08/2015 |
| GONZ-CC  | 010  | 10   | GONZALEZ OP                         | 111055 | 2,294.45  | 12/08/2015 |
| GONZ-TRE | 010  | 10   | GONZALEZ OP                         | 111056 | 201.90    | 12/08/2015 |
| INTEGWOR | 010  | 10   | INTEGRITY WORKS                     | 111058 | 3,690.00  | 12/08/2015 |
| JOHNK    | 010  | 10   | KENNETH JOHNSON                     | 111060 | 44.50     | 12/08/2015 |
| KENDALLW | 010  | 10   | WILLIAM KENDALL                     | 111061 | 288.65    | 12/08/2015 |
| KHPROT   | 010  | 10   | K&H PORTABLE TOILETS INC.           | 111062 | 300.00    | 12/08/2015 |
| KRAD     | 010  | 10   | DEBBIE KRAUSE                       | 111065 | 47.15     | 12/08/2015 |
| KRAM     | 010  | 10   | MARK KRAMER                         | 111066 | 243.80    | 12/08/2015 |
| MATHENEY | 010  | 10   | KARA MATHENEY                       | 111070 | 200.10    | 12/08/2015 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 111073 | 261.50    | 12/08/2015 |
| QUILL-DP | 010  | 10   | QUILL CORP                          | 111074 | 438.15    | 12/08/2015 |
| REG      | 010  | 10   | REAGAN QUALITY LIGHTING, INC        | 111075 | 576.19    | 12/08/2015 |
| SIRCHI   | 010  | 10   | SIRCHIE                             | 111080 | 110.15    | 12/08/2015 |
| THOMSONR | 010  | 10   | THOMSON REUTERS - WEST              | 111084 | 399.00    | 12/08/2015 |
| TOFELK   | 010  | 10   | KENNETH TOFEL                       | 111085 | 59.80     | 12/08/2015 |
| WAL-3672 | 010  | 10   | WAL-MART COMMUNITY                  | 111087 | 16.41     | 12/08/2015 |
| WAL-6941 | 010  | 10   | WAL-MART COMMUNITY                  | 111088 | 1,321.25  | 12/08/2015 |
| WASHHEAL | 010  | 10   | WASHINGTON COUNTY HEALTHY LIVING CE | 111090 | 500.00    | 12/08/2015 |
| ZIMEK    | 010  | 10   | ZIMEK LLC                           | 111092 | 56,420.20 | 12/08/2015 |

48 Items Listed

99,921.52

12/21/2015  
11:25:59  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount    | Date       |
|----------|------|------|-------------------------------------|--------|-----------|------------|
| ADOBE    | 015  | 10   | ADOBE EQUIPMENT                     | 111012 | 397.27    | 12/08/2015 |
| APP      | 015  | 10   | APPEL FORD                          | 111015 | 7.62      | 12/08/2015 |
| BCJD     | 015  | 10   | HAZLEWOOD AUTOMOTIVE GROUP LTD      | 111021 | 21,361.75 | 12/08/2015 |
| BREN     | 015  | 10   | CITY OF BRENHAM                     | 111027 | 908.52    | 12/08/2015 |
| BRENLP   | 015  | 10   | BRENHAM LP GAS                      | 111028 | 160.00    | 12/08/2015 |
| CORIX    | 015  | 10   | CORIX UTILITIES (TEXAS) INC.        | 111042 | 30.30     | 12/08/2015 |
| HERMIN   | 015  | 10   | HERRMANN INTERNATIONAL              | 111057 | 329.67    | 12/08/2015 |
| LAROCHE  | 015  | 10   | LAROCHE CHEVROLET BUICK GMC CADILLA | 111067 | 22,195.00 | 12/08/2015 |
| LAROCHEC | 015  | 10   | LAROCHE CHEVROLET BUICK GMC CADILLA | 111068 | 168.75    | 12/08/2015 |
| ROB-R&B  | 015  | 10   | ROBERT'S SERVICE STATION            | 111077 | 70.21     | 12/08/2015 |
| SAFETY   | 015  | 10   | SAFETY-KLEEN CORP.                  | 111078 | 340.00    | 12/08/2015 |
| SOUTHTR  | 015  | 10   | SOUTHERN TIRE MART LLC              | 111081 | 1,449.96  | 12/08/2015 |
| T3TR-R&B | 015  | 10   | T3 TRUCK N TRAILER LTD LLC          | 111082 | 6.35      | 12/08/2015 |
| USBAN    | 015  | 10   | US BANK EQUIPMENT FINANCE, INC.     | 111086 | 155.00    | 12/08/2015 |
| WCTR-R&B | 015  | 10   | WASHINGTON COUNTY TRACTOR           | 111091 | 84.88     | 12/08/2015 |

15 Items Listed

47,665.28

12/21/2015  
11:25:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

Page 1

| VendCode | Fund | Bank | Vendor Name                  | Check  | Amount   | Date       |
|----------|------|------|------------------------------|--------|----------|------------|
| AIRGAS   | 029  | 10   | AIRGAS USA, LLC              | 111013 | 76.96    | 12/08/2015 |
| APP-EMS  | 029  | 10   | APPEL FORD                   | 111016 | 1,728.40 | 12/08/2015 |
| ARROWINT | 029  | 10   | ARROW INTERNATIONAL INC      | 111017 | 2,414.58 | 12/08/2015 |
| ARTIDI   | 029  | 10   | AMERICAN TIRE DISTRIBUTORS   | 111018 | 455.73   | 12/08/2015 |
| BOUTC    | 029  | 10   | BOUND TREE MEDICAL,LLC       | 111025 | 4,853.37 | 12/08/2015 |
| BREN     | 029  | 10   | CITY OF BRENHAM              | 111027 | 702.75   | 12/08/2015 |
| BUTLERLA | 029  | 10   | BUTLER & LAND, INC           | 111034 | 1,014.13 | 12/08/2015 |
| CINTASDA | 029  | 10   | CINTAS CORP                  | 111039 | 106.84   | 12/08/2015 |
| DIRECTV  | 029  | 10   | DIRECTV                      | 111046 | 121.98   | 12/08/2015 |
| DOCUMAT  | 029  | 10   | DOCUMATION                   | 111047 | 383.08   | 12/08/2015 |
| IVS      | 029  | 10   | IVS, INC                     | 111059 | 3,048.62 | 12/08/2015 |
| KLUSSA   | 029  | 10   | AMY KLUSSMANN                | 111063 | 225.40   | 12/08/2015 |
| KOLK-EMS | 029  | 10   | KOLKHORST PETROLEUM CO., INC | 111064 | 1,241.84 | 12/08/2015 |
| LURI-EMS | 029  | 10   | LUBE RITE, INC               | 111069 | 503.22   | 12/08/2015 |
| MOTO     | 029  | 10   | MOTOROLA                     | 111071 | 2,874.20 | 12/08/2015 |
| REINALT  | 029  | 10   | THE REINALT-THOMAS CORP      | 111076 | 179.50   | 12/08/2015 |
| SHELL    | 029  | 10   | SHELL                        | 111079 | 33.46    | 12/08/2015 |
| T3TRK    | 029  | 10   | T3 TRUCK N TRAILER LTD       | 111083 | 327.95   | 12/08/2015 |
| WAL-6966 | 029  | 10   | WAL-MART COMMUNITY           | 111089 | 127.42   | 12/08/2015 |

19 Items Listed

20,419.43

12/21/2015  
11:25:59  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                   | Check | Amount | Date       |
|----------|------|------|-------------------------------|-------|--------|------------|
| VANPRAAG | 035  | 39   | DERECK L. VANPRAAG            | 3445  | 589.59 | 12/08/2015 |
| CCCREA   | 035  | 39   | C.C. CREATIONS LTD            | 3446  | 221.00 | 12/08/2015 |
| MILLERUN | 035  | 39   | MILLER UNIFORMS & EMBLEMS INC | 3447  | 321.91 | 12/08/2015 |
| NRS      | 035  | 39   | NRS                           | 3448  | 524.76 | 12/08/2015 |

4 Items Listed

1,657.26

12/21/2015  
11:25:59  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name            | Check | Amount   | Date       |
|----------|------|------|------------------------|-------|----------|------------|
| THOMSONR | 039  | 39   | THOMSON REUTERS - WEST | 3449  | 1,326.50 | 12/08/2015 |

1 Items Listed

1,326.50

12/21/2015  
11:25:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name     | Check | Amount | Date       |
|----------|-----------|-----------------|-------|--------|------------|
| ALVAREZM | 042 42    | MELINDA ALVAREZ | 3018  | 366.52 | 12/08/2015 |

1 Items Listed

366.52



12/21/2015  
11:25:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name   | Check | Amount   | Date       |
|----------|-----------|---------------|-------|----------|------------|
| BEAR     | 052 52    | BEAR GRAPHICS | 2369  | 3,232.50 | 12/08/2015 |

1 Items Listed

3,232.50

12/21/2015  
11:25:59  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name             | Check | Amount | Date       |
|----------|-----------|-------------------------|-------|--------|------------|
| CSRHC    | 060 60    | COLLEGE STATION RHC CO. | 1218  | 110.00 | 12/08/2015 |

1 Items Listed

110.00

12/21/2015  
11:25:59  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name   | Check  | Amount   | Date       |
|----------|-----------|---------------|--------|----------|------------|
| QUALITY  | 070 10    | QUALITY GLASS | 111072 | 6,000.00 | 12/08/2015 |

1 Items Listed

6,000.00

12/21/2015  
11:25:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

| VendCode       | Fund | Bank | Vendor Name            | Check | Amount | Date       |
|----------------|------|------|------------------------|-------|--------|------------|
| TSTORAGE       | 082  | 82   | TOTAL STORAGE          | 344   | 240.09 | 12/08/2015 |
| TXPARK         | 082  | 82   | TEXAS PARKS & WILDLIFE | 345   | 294.95 | 12/08/2015 |
| 2 Items Listed |      |      |                        |       | 535.04 |            |

12/21/2015  
11:25:59  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name        | Check | Amount | Date       |
|----------|------|------|--------------------|-------|--------|------------|
| CENDRIN  | 084  | 84   | CENTER DRIVE IN #1 | 2370  | 89.19  | 12/08/2015 |
| PENNYS   | 084  | 84   | PENNY SAVER        | 2371  | 201.56 | 12/08/2015 |
| CENDRI3  | 084  | 84   | CENTER DRIVE IN #3 | 2372  | 50.00  | 12/08/2015 |
| SUPERN   | 084  | 84   | SUPER NAILS & TAN  | 2373  | 95.10  | 12/08/2015 |

4 Items Listed

435.85

12/21/2015  
11:25:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|-------------|-------|--------|------|
|----------|-----------|-------------|-------|--------|------|

97 Items Listed

181,669.90

12/21/2015  
11:25:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
Checks: Separated by Fund

Page 2

| Fund  | TOT-Paid  |
|-------|-----------|
| 010   | 99921.52  |
| 015   | 47665.28  |
| 029   | 20419.43  |
| 035   | 1657.26   |
| 039   | 1326.50   |
| 042   | 366.52    |
| 052   | 3232.50   |
| 060   | 110.00    |
| 070   | 6000.00   |
| 082   | 535.04    |
| 084   | 435.85    |
| Total | 181669.90 |

12/21/2015  
11:25:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/08/2015 - 12/08/2015  
checks: Separated by Fund

| Bank  | TOT-Paid  |
|-------|-----------|
| 10    | 174006.23 |
| 39    | 2983.76   |
| 42    | 366.52    |
| 52    | 3232.50   |
| 60    | 110.00    |
| 82    | 535.04    |
| 84    | 435.85    |
| Total | 181669.90 |



12/23/2015  
 10:30:56  
 apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
 12/15/2015 - 12/15/2015  
 Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount    | Date       |
|----------|------|------|-------------------------------------|--------|-----------|------------|
| ACE23840 | 010  | 10   | ALLIED ACE HARDWARE                 | 111094 | 52.18     | 12/15/2015 |
| ACE24080 | 010  | 10   | ALLIED ACE HARDWARE                 | 111096 | 257.57    | 12/15/2015 |
| ACE24083 | 010  | 10   | ALLIED ACE HARDWARE                 | 111097 | 361.12    | 12/15/2015 |
| AQUA-053 | 010  | 10   | AQUA BEVERAGE COMPANY/OZARKA        | 111100 | 242.18    | 12/15/2015 |
| AQUA-628 | 010  | 10   | AQUA BEVERAGE COMPANY               | 111101 | 45.34     | 12/15/2015 |
| AQUA-EXT | 010  | 10   | AQUA BEVERAGE COMPANY               | 111103 | 30.07     | 12/15/2015 |
| AQUA-JP  | 010  | 10   | AQUA BEVERAGE COMPANY               | 111104 | 24.09     | 12/15/2015 |
| AQUA-JUV | 010  | 10   | AQUA BEVERAGE                       | 111105 | 30.84     | 12/15/2015 |
| AT&T-IT  | 010  | 10   | AT&T MOBILITY                       | 111107 | 65.57     | 12/15/2015 |
| AT&T1918 | 010  | 10   | AT&T                                | 111108 | 38.04     | 12/15/2015 |
| AT&T5001 | 010  | 10   | AT&T                                | 111109 | 1,318.66  | 12/15/2015 |
| AUTOZO   | 010  | 10   | AUTO ZONE, INC.                     | 111113 | 13.87     | 12/15/2015 |
| BAPRESS  | 010  | 10   | BRENHAM BANNER PRESS                | 111116 | 141.12    | 12/15/2015 |
| BCBS     | 010  | 10   | TAC - HEBP                          | 111117 | 14,286.44 | 12/15/2015 |
| BEAR     | 010  | 10   | BEAR GRAPHICS                       | 111118 | 487.00    | 12/15/2015 |
| BERLMI   | 010  | 10   | BERLIN-MILL CREEK-ZIONSVILLE FIRE D | 111120 | 2,089.55  | 12/15/2015 |
| BKAUTO   | 010  | 10   | B.K. AUTO REPAIR                    | 111122 | 1,988.19  | 12/15/2015 |
| BLUEAL   | 010  | 10   | BLUEBONNET ALARM                    | 111124 | 5,836.00  | 12/15/2015 |
| BOSS-ANX | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111125 | 191.57    | 12/15/2015 |
| BOSS-CA  | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111126 | 332.35    | 12/15/2015 |
| BOSS-CCL | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111127 | 63.98     | 12/15/2015 |
| BOSS-CON | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111128 | 155.50    | 12/15/2015 |
| BOSS-EXT | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111130 | 645.56    | 12/15/2015 |
| BOSS-JAI | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111131 | 463.96    | 12/15/2015 |
| BOSS-JP  | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111132 | 1,025.32  | 12/15/2015 |
| BRADFORD | 010  | 10   | THE BRADFORD FIRM, P.C.             | 111134 | 600.00    | 12/15/2015 |
| BRAZCOUN | 010  | 10   | BRAZOS COUNTY CLERK                 | 111135 | 636.00    | 12/15/2015 |
| BRENCH   | 010  | 10   | BRENHAM MEMORIAL CHAPEL             | 111136 | 800.00    | 12/15/2015 |
| BREOF-CC | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111137 | 1,319.65  | 12/15/2015 |
| BREOFFI  | 010  | 10   | BRENHAM OFFICE SUPPLY               | 111138 | 64.78     | 12/15/2015 |
| BREOSS   | 010  | 10   | BRENHAM OFFICE SUPPLY SERVICE       | 111139 | 647.88    | 12/15/2015 |
| BRUEMKE  | 010  | 10   | BRYAN RUEMKE                        | 111141 | 55.20     | 12/15/2015 |
| BURRUS   | 010  | 10   | MARSHA LYNN BURRUS                  | 111142 | 1,200.00  | 12/15/2015 |
| BURTFD   | 010  | 10   | BURTON VOLUNTEER FIRE DEPT.         | 111143 | 2,786.05  | 12/15/2015 |
| CANTU    | 010  | 10   | ROBERT E. CANTU, M.D. P.A.          | 111144 | 1,600.00  | 12/15/2015 |
| CDW-G    | 010  | 10   | CDW GOVERNMENT INC                  | 111145 | 316.47    | 12/15/2015 |
| CHVFD    | 010  | 10   | CHAPPELL HILL VOLUNTEER FIRE DEPT   | 111146 | 3,333.30  | 12/15/2015 |
| CIBREN   | 010  | 10   | CITY OF BRENHAM                     | 111147 | 22.18     | 12/15/2015 |
| CIRCLL   | 010  | 10   | COMPUTER HELPERS                    | 111149 | 119.98    | 12/15/2015 |
| CITYBREN | 010  | 10   | CITY OF BRENHAM                     | 111150 | 11,902.63 | 12/15/2015 |
| CITYCOLL | 010  | 10   | CITY OF BRENHAM                     | 111151 | 37.00     | 12/15/2015 |
| CLOVER   | 010  | 10   | CLOVER & MARAK PLLC                 | 111152 | 5,003.34  | 12/15/2015 |
| CUSTOMFL | 010  | 10   | CUSTOM FLOORS OF BRENHAM INC        | 111154 | 775.00    | 12/15/2015 |
| DATAVOX  | 010  | 10   | DATAVOX, INC.                       | 111155 | 21,211.37 | 12/15/2015 |
| DEAL-SO  | 010  | 10   | DEALERS ELECTRICAL SUPPLY           | 111156 | 178.46    | 12/15/2015 |
| DEANSON  | 010  | 10   | DEAN'S CONSULTING, LLC              | 111157 | 950.00    | 12/15/2015 |
| DELLMA   | 010  | 10   | DELL MARKETING L.P.                 | 111158 | 3,091.07  | 12/15/2015 |
| DELTA    | 010  | 10   | DELTA DENTAL INSURANCE COMPANY      | 111159 | 409.62    | 12/15/2015 |
| DESKI    | 010  | 10   | SUSAN DESKI                         | 111160 | 350.00    | 12/15/2015 |
| DIST     | 010  | 10   | DISTRICT 11                         | 111161 | 30.00     | 12/15/2015 |
| DOCU-AUD | 010  | 10   | DOCUMATION                          | 111162 | 51.04     | 12/15/2015 |
| DOCU-SA  | 010  | 10   | DOCUMATION                          | 111163 | 23.36     | 12/15/2015 |
| DOCUMA   | 010  | 10   | DOCUMATION                          | 111164 | 165.00    | 12/15/2015 |
| DOCUMAT  | 010  | 10   | DOCUMATION                          | 111165 | 212.80    | 12/15/2015 |
| DOCUMATI | 010  | 10   | DOCUMATION INC.                     | 111166 | 37.76     | 12/15/2015 |
| DUSTBU   | 010  | 10   | DUST BUSTERS CLEANING SERVICE INC   | 111168 | 1,522.50  | 12/15/2015 |
| ENTEC    | 010  | 10   | ENTEC PEST MANAGEMENT, INC          | 111170 | 80.00     | 12/15/2015 |
| FITCH    | 010  | 10   | FITCH & ASSOCIATES                  | 111172 | 1,255.00  | 12/15/2015 |
| G&KSER   | 010  | 10   | G & K SERVICES                      | 111174 | 203.70    | 12/15/2015 |
| GALLSAM  | 010  | 10   | GALLS, LLC                          | 111175 | 565.06    | 12/15/2015 |
| GAYHL    | 010  | 10   | GAY HILL-MOUND HILL-CEDAR HILL FIRE | 111176 | 2,039.80  | 12/15/2015 |
| GONZ     | 010  | 10   | GONZALEZ OP                         | 111177 | 510.82    | 12/15/2015 |
| GOSSCOMM | 010  | 10   | GOSS COMMUNICATION INC.             | 111179 | 859.77    | 12/15/2015 |
| GTP-CS   | 010  | 10   | GTP TOWERS ISSUER LLC               | 111180 | 556.18    | 12/15/2015 |
| GULF     | 010  | 10   | GULF COAST PAPER CO.                | 111181 | 170.86    | 12/15/2015 |
| GULF-SO  | 010  | 10   | GULF COAST PAPER CO. INC            | 111182 | 1,791.72  | 12/15/2015 |

| VendCode | Fund | Bank | Vendor Name                          | Check  | Amount   | Date       |
|----------|------|------|--------------------------------------|--------|----------|------------|
| H&KPRINT | 010  | 10   | H&K PRINTING COMPANY                 | 111183 | 492.00   | 12/15/2015 |
| HARRALAR | 010  | 10   | HARRISON ALARM CO.                   | 111184 | 628.00   | 12/15/2015 |
| HARTFORD | 010  | 10   | THE HARTFORD-PRIORITY ACCOUNTS       | 111185 | 855.00   | 12/15/2015 |
| HOME9298 | 010  | 10   | HOME DEPOT CREDIT SERVICES           | 111187 | 14.11    | 12/15/2015 |
| INDEPFIR | 010  | 10   | INDEPENDENCE FIREARMS                | 111188 | 4,165.41 | 12/15/2015 |
| KHPROT   | 010  | 10   | K&H PORTABLE TOILETS INC.            | 111191 | 345.00   | 12/15/2015 |
| KOBS     | 010  | 10   | KOBS ELECTRONICS, INC.               | 111192 | 27.98    | 12/15/2015 |
| KOLK-911 | 010  | 10   | KOLKHORST PETROLEUM CO.              | 111193 | 56.40    | 12/15/2015 |
| KOLK-FAS | 010  | 10   | KOLKHORST PETROLEUM                  | 111196 | 164.88   | 12/15/2015 |
| KOLK-SO  | 010  | 10   | KOLKHORST PETROLEUM                  | 111197 | 9,014.79 | 12/15/2015 |
| KORTH    | 010  | 10   | KORTH & LINKE WELDING L.L.C.         | 111198 | 184.00   | 12/15/2015 |
| LACINAB  | 010  | 10   | LACINA & KENJURA, P.C.               | 111200 | 600.00   | 12/15/2015 |
| LARO-SO  | 010  | 10   | LAROCHE                              | 111202 | 4,796.10 | 12/15/2015 |
| LAROCH   | 010  | 10   | LAROCHE CHEVROLET BUICK GMC CADILLA  | 111203 | 40.63    | 12/15/2015 |
| LATIUM   | 010  | 10   | LATIUM WESLEY GREENVINE FIRE DEPT.   | 111204 | 348.30   | 12/15/2015 |
| LEX-JP2  | 010  | 10   | LEXIS NEXIS RISK DATA MANAGEMENT     | 111205 | .50      | 12/15/2015 |
| LEXIS-CA | 010  | 10   | LEXIS NEXIS                          | 111206 | 54.00    | 12/15/2015 |
| LEXNEXRK | 010  | 10   | LEXISNEXIS RISK DATA MANAGEMENT      | 111207 | 50.00    | 12/15/2015 |
| LOWE'S   | 010  | 10   | LOWE'S                               | 111208 | 371.66   | 12/15/2015 |
| LUBE-911 | 010  | 10   | LUBE RITE INC                        | 111210 | 31.45    | 12/15/2015 |
| LUBE-SO  | 010  | 10   | LUBE RITE, INC.                      | 111211 | 483.27   | 12/15/2015 |
| LUBERT   | 010  | 10   | LUBE RITE INC.                       | 111212 | 43.73    | 12/15/2015 |
| MATHENEY | 010  | 10   | KARA MATHENEY                        | 111213 | 187.45   | 12/15/2015 |
| MC-0039  | 010  | 10   | CARD SERVICE CENTER                  | 111215 | 127.15   | 12/15/2015 |
| MC-0047  | 010  | 10   | CARD SERVICE CENTER                  | 111216 | 5,699.13 | 12/15/2015 |
| MC-0054  | 010  | 10   | CARD SERVICE CENTER                  | 111217 | 4,548.15 | 12/15/2015 |
| MEIERS   | 010  | 10   | MEIER'S GARAGE                       | 111218 | 449.35   | 12/15/2015 |
| MEYERS   | 010  | 10   | MEYERSVILLE VOLUNTEER FIRE DEPT.     | 111219 | 2,238.80 | 12/15/2015 |
| MILCRK   | 010  | 10   | MILL CREEK GLASS CO.INC.             | 111220 | 34.95    | 12/15/2015 |
| MOELLE   | 010  | 10   | MOELLER ELECTRIC PARTNERSHIP LTD     | 111222 | 276.00   | 12/15/2015 |
| MONTCO   | 010  | 10   | MONTGOMERY COUNTY                    | 111223 | 5,650.00 | 12/15/2015 |
| MOORE    | 010  | 10   | MOORE SUPPLY CO. INC.                | 111224 | 17.21    | 12/15/2015 |
| MUELLE   | 010  | 10   | KENNETH MUELLER                      | 111225 | 94.88    | 12/15/2015 |
| MURPHYK  | 010  | 10   | KACIE MURPHY                         | 111226 | 3,975.00 | 12/15/2015 |
| NAMI     | 010  | 10   | NAMI BRAZOS VALLEY                   | 111228 | 1,800.00 | 12/15/2015 |
| OFFICED  | 010  | 10   | OFFICE DEPOT                         | 111229 | 814.76   | 12/15/2015 |
| PBFCM    | 010  | 10   | PERDUE, BRANDON, FIELDER, COLLINS, & | 111232 | 1,778.10 | 12/15/2015 |
| PRAIRE   | 010  | 10   | PRAIRIE HILL-ROCKY HILL              | 111234 | 1,840.80 | 12/15/2015 |
| PROASU   | 010  | 10   | PRO AUTO SUPPLY                      | 111236 | 10.69    | 12/15/2015 |
| PROAU-SO | 010  | 10   | PRO AUTO                             | 111237 | 25.11    | 12/15/2015 |
| QUILL    | 010  | 10   | QUILL CORPORATION                    | 111238 | 153.45   | 12/15/2015 |
| REPUBSER | 010  | 10   | REPUBLIC SERVICES #473               | 111239 | 454.27   | 12/15/2015 |
| ROB-SO   | 010  | 10   | ROBERT'S SERVICE STATION             | 111242 | 109.00   | 12/15/2015 |
| ROCKYC   | 010  | 10   | ROCKY CREEK VOLUNTEER FIRE DEPT      | 111243 | 2,039.80 | 12/15/2015 |
| SALEM    | 010  | 10   | SALEM VOLUNTEER FIRE DEPT.           | 111244 | 1,691.55 | 12/15/2015 |
| SCOTTM   | 010  | 10   | SCOTT-MERRIMAN, INC.                 | 111245 | 521.30   | 12/15/2015 |
| SEWSTIT  | 010  | 10   | SEW STITCHES BOUTIQUE                | 111246 | 64.00    | 12/15/2015 |
| SIRCHI   | 010  | 10   | SIRCHIE                              | 111248 | 233.78   | 12/15/2015 |
| SOLUTION | 010  | 10   | SOLUTIONS IN SOUND                   | 111249 | 49.99    | 12/15/2015 |
| SPARKLET | 010  | 10   | SPARKLETTS AND SIERRA SPRINGS        | 111250 | 90.03    | 12/15/2015 |
| TAE4-HA  | 010  | 10   | TAE4-HA                              | 111253 | 140.00   | 12/15/2015 |
| TDSHS196 | 010  | 10   | TEXAS DEPARTMENT OF STATE HEALTH SE  | 111255 | 67.71    | 12/15/2015 |
| THOMSONR | 010  | 10   | THOMSON REUTERS - WEST               | 111257 | 128.00   | 12/15/2015 |
| THY      | 010  | 10   | THYSSENKRUPP ELEVATOR CORP           | 111258 | 153.76   | 12/15/2015 |
| TOFELK   | 010  | 10   | KENNETH TOFEL                        | 111259 | 45.43    | 12/15/2015 |
| TURA     | 010  | 10   | TRANSUNION RISK AND ALTERNATIVE      | 111260 | 11.25    | 12/15/2015 |
| TWINCITY | 010  | 10   | TWIN-CITY COFFEE SERVICE             | 111261 | 130.00   | 12/15/2015 |
| TXAMAGEX | 010  | 10   | TEXAS A&M AGRILIFE EXTENSION         | 111262 | 675.00   | 12/15/2015 |
| TXASCO   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES        | 111263 | 390.00   | 12/15/2015 |
| TXCOMM   | 010  | 10   | TEXAS COMMUNICATIONS INC.            | 111264 | 97.50    | 12/15/2015 |
| UHC      | 010  | 10   | UNITED HEALTHCARE INSURANCE COMPANY  | 111266 | 65.03    | 12/15/2015 |
| UPSSTORE | 010  | 10   | UPS STORE                            | 111267 | 9.30     | 12/15/2015 |
| USSCRIP  | 010  | 10   | US SCRIPT, INC                       | 111268 | 243.40   | 12/15/2015 |
| VERIZ-IT | 010  | 10   | VERIZON WIRELESS                     | 111269 | 75.98    | 12/15/2015 |
| VERIZONW | 010  | 10   | VERIZON WIRELESS                     | 111270 | 444.60   | 12/15/2015 |
| VERZ-ADD | 010  | 10   | VERIZON WIRELESS                     | 111271 | 156.31   | 12/15/2015 |

12/23/2015  
10:30:56  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name            | Check  | Amount   | Date       |
|----------|------|------|------------------------|--------|----------|------------|
| VERZ-ENV | 010  | 10   | VERIZON WIRELESS       | 111272 | 149.40   | 12/15/2015 |
| VINCIKA  | 010  | 10   | ADRIANNE KNEBEL VINCIK | 111273 | 300.00   | 12/15/2015 |
| VISA0074 | 010  | 10   | CARD SERVICE CENTER    | 111274 | 20.00    | 12/15/2015 |
| WAL-2954 | 010  | 10   | WAL-MART COMMUNITY     | 111275 | 685.66   | 12/15/2015 |
| WCFIRE   | 010  | 10   | WASHINGTON FIRE DEPT.  | 111277 | 1,592.05 | 12/15/2015 |
| WENDYA   | 010  | 10   | WENDY L. KIRBY CSR     | 111279 | 300.00   | 12/15/2015 |
| WOODLU   | 010  | 10   | WOODSON LUMBER CO.     | 111281 | 52.33    | 12/15/2015 |
| ZWIENERE | 010  | 10   | ELIZABETH A. ZWIENER   | 111283 | 750.00   | 12/15/2015 |

140 Items Listed

162,096.04

12/23/2015  
10:30:56  
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                        | Check  | Amount     | Date       |
|----------|------|------|------------------------------------|--------|------------|------------|
| 536-R&B  | 015  | 10   | 536-PRAXAIR DISTRIBUTION           | 111093 | 162.42     | 12/15/2015 |
| ACE24040 | 015  | 10   | ALLIED ACE HARDWARE                | 111095 | 175.77     | 12/15/2015 |
| AQUA-R&B | 015  | 10   | AQUA BEVERAGE COMPANY              | 111106 | 23.09      | 12/15/2015 |
| ATOZ     | 015  | 10   | A TO Z TIRE & BATTERY, INC.        | 111111 | 144.96     | 12/15/2015 |
| AUTO-R&B | 015  | 10   | AUTO ZONE                          | 111112 | 58.58      | 12/15/2015 |
| BANNER   | 015  | 10   | BRENHAM BANNER PRESS               | 111115 | 176.40     | 12/15/2015 |
| BIG      | 015  | 10   | BRANNON INDUSTRIAL GROUP, LLC      | 111121 | 3,832.51   | 12/15/2015 |
| BLUE-R&B | 015  | 10   | BLUEBONNET PETROLEUM               | 111123 | 7,162.34   | 12/15/2015 |
| BRRE-R&B | 015  | 10   | BRENHAM REPAIR CENTER              | 111140 | 304.80     | 12/15/2015 |
| CREATIVE | 015  | 10   | 401 CREATIVE GROUP                 | 111153 | 295.00     | 12/15/2015 |
| DSWELD   | 015  | 10   | D&S WELDING SERVICE                | 111167 | 128.00     | 12/15/2015 |
| ECONO    | 015  | 10   | ECONO SIGNS LLC                    | 111169 | 156.40     | 12/15/2015 |
| ENTEC-R& | 015  | 10   | ENTEC PEST MANAGEMENT INC          | 111171 | 75.00      | 12/15/2015 |
| G&KSER   | 015  | 10   | G & K SERVICES                     | 111174 | 953.18     | 12/15/2015 |
| HERMIN   | 015  | 10   | HERRMANN INTERNATIONAL             | 111186 | 62.12      | 12/15/2015 |
| INTBAT   | 015  | 10   | INTERSTATE BATTERY SYSTEM          | 111189 | 93.66      | 12/15/2015 |
| MUSTCAT  | 015  | 10   | MUSTANG CAT                        | 111227 | 211.84     | 12/15/2015 |
| OLDCASTL | 015  | 10   | OLDCASTLE MATERIALS, TEXAS         | 111230 | 25,849.80  | 12/15/2015 |
| OREILLY  | 015  | 10   | O'REILLY AUTOMOTIVE, INC.          | 111231 | 229.44     | 12/15/2015 |
| PRO-R&B  | 015  | 10   | PRO AUTO                           | 111235 | 1,052.77   | 12/15/2015 |
| ROAD     | 015  | 10   | ROAD & BRIDGE DEPT.                | 111241 | 16.75      | 12/15/2015 |
| SHERWL   | 015  | 10   | SHERWIN WILLIAMS                   | 111247 | 71.29      | 12/15/2015 |
| STATEWID | 015  | 10   | STATEWIDE MATERIALS TRANSPORT, LTD | 111251 | 234,812.59 | 12/15/2015 |
| T3TR-R&B | 015  | 10   | T3 TRUCK N TRAILER LTD LLC         | 111252 | 1,449.90   | 12/15/2015 |
| TXLUMB   | 015  | 10   | TEXAS LUMBER AND CONSTRUCTION CO   | 111265 | 2,263.80   | 12/15/2015 |
| WALLCOAS | 015  | 10   | WALLER COUNTY ASPHALT              | 111276 | 4,836.42   | 12/15/2015 |
| WCTR-R&B | 015  | 10   | WASHINGTON COUNTY TRACTOR          | 111278 | 28,600.00  | 12/15/2015 |
| WOOD-R&B | 015  | 10   | WOODSON LUMBER                     | 111280 | 513.41     | 12/15/2015 |

28 Items Listed

313,712.24

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode       | Fund Bank | Vendor Name            | Check  | Amount | Date       |
|----------------|-----------|------------------------|--------|--------|------------|
| LANGLINE       | 023 10    | LANGUAGE LINE SERVICES | 111201 | 35.73  | 12/15/2015 |
| 1 Items Listed |           |                        |        | 35.73  |            |

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount   | Date       |
|----------|------|------|-------------------------------------|--------|----------|------------|
| ALFORDOI | 025  | 10   | ALFORD OIL COMPANY                  | 111099 | 163.30   | 12/15/2015 |
| AT&T9756 | 025  | 10   | AT&T MOBILITY                       | 111110 | 183.24   | 12/15/2015 |
| GONZ-DA  | 025  | 10   | GONZALEZ OP                         | 111178 | 59.25    | 12/15/2015 |
| KOLK-DA  | 025  | 10   | KOLKHORST PETROLEUM CO              | 111194 | 133.26   | 12/15/2015 |
| MC-0013  | 025  | 10   | CARD SERVICE CENTER                 | 111214 | 2,024.57 | 12/15/2015 |
| MC-0047  | 025  | 10   | CARD SERVICE CENTER                 | 111216 | 39.99    | 12/15/2015 |
| RICOH-DA | 025  | 10   | RICOH USA, INC                      | 111240 | 375.52   | 12/15/2015 |
| TDCAAS   | 025  | 10   | TEXAS DISTRICT & COUNTY ATTORNEYS A | 111254 | 1,050.00 | 12/15/2015 |
| THOMREU  | 025  | 10   | THOMSON REUTERS -WEST               | 111256 | 401.40   | 12/15/2015 |

9 Items Listed

4,430.53

12/23/2015  
10:30:56  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                         | Check | Amount   | Date       |
|----------|------|------|-------------------------------------|-------|----------|------------|
| CHEER    | 026  | 26   | CHEER FACTORY                       | 2008  | 2,583.26 | 12/15/2015 |
| WCD      | 026  | 26   | WASHINGTON COUNTY DISTRICT ATTORNEY | 2009  | 75.00    | 12/15/2015 |

2 Items Listed

2,658.26

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

Page 1

| VendCode | Fund | Bank | Vendor Name                  | Check  | Amount   | Date       |
|----------|------|------|------------------------------|--------|----------|------------|
| AIRGAS   | 029  | 10   | AIRGAS USA, LLC              | 111098 | 170.76   | 12/15/2015 |
| AQUA-EMS | 029  | 10   | AQUA BEVERAGE                | 111102 | 133.00   | 12/15/2015 |
| AUZO     | 029  | 10   | AUTOZONE INC                 | 111114 | 164.92   | 12/15/2015 |
| BOSS-EMS | 029  | 10   | BRENHAM OFFICE SUPPLY        | 111129 | 111.11   | 12/15/2015 |
| BOUND-SO | 029  | 10   | BOUND TREE MEDICAL, LLC      | 111133 | 17.15    | 12/15/2015 |
| CINTASDA | 029  | 10   | CINTAS CORP                  | 111148 | 53.74    | 12/15/2015 |
| FRAZER   | 029  | 10   | FRAZER, LTD                  | 111173 | 316.88   | 12/15/2015 |
| KENJUR   | 029  | 10   | KENJURA PHARMACY             | 111190 | 299.20   | 12/15/2015 |
| KOLK-EMS | 029  | 10   | KOLKHORST PETROLEUM CO., INC | 111195 | 1,577.63 | 12/15/2015 |
| KWIK     | 029  | 10   | KWIK KOPY BUSINESS CENTER    | 111199 | 34.39    | 12/15/2015 |
| LOWE-EMS | 029  | 10   | LOWE'S                       | 111209 | 25.47    | 12/15/2015 |
| MOBPOW   | 029  | 10   | MOBILE POWER                 | 111221 | 243.79   | 12/15/2015 |
| PPHYSI   | 029  | 10   | PHYSIO CONTROL INC.          | 111233 | 25.00    | 12/15/2015 |
| UPSSTORE | 029  | 10   | UPS STORE                    | 111267 | 24.38    | 12/15/2015 |
| ZOLL     | 029  | 10   | ZOLL                         | 111282 | 2,107.30 | 12/15/2015 |

15 Items Listed

5,304.72



12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode       | Fund | Bank | Vendor Name                   | Check | Amount | Date       |
|----------------|------|------|-------------------------------|-------|--------|------------|
| GALLS          | 035  | 39   | GALLS, LLC                    | 3450  | 24.90  | 12/15/2015 |
| IVS            | 035  | 39   | IVS, INC                      | 3451  | 726.84 | 12/15/2015 |
| MILLERUN       | 035  | 39   | MILLER UNIFORMS & EMBLEMS INC | 3452  | 244.96 | 12/15/2015 |
| 3 Items Listed |      |      |                               |       | 996.70 |            |

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name                    | Check | Amount | Date       |
|----------|-----------|--------------------------------|-------|--------|------------|
| WCGF     | 039 39    | WASHINGTON COUNTY GENERAL FUND | 3453  | 72.20  | 12/15/2015 |

1 Items Listed

72.20

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name         | Check | Amount | Date       |
|----------|------|------|---------------------|-------|--------|------------|
| HENDERP  | 042  | 42   | PEGGY HENDERSON     | 3019  | 100.00 | 12/15/2015 |
| DEVERE   | 042  | 42   | EMMA DEVER          | 3020  | 50.00  | 12/15/2015 |
| MATHISJ  | 042  | 42   | JACKLYN MATHIS      | 3021  | 50.00  | 12/15/2015 |
| MC-0047  | 042  | 42   | CARD SERVICE CENTER | 3022  | 319.83 | 12/15/2015 |
| PALOMINO | 042  | 42   | ANDRE PALOMINO      | 3023  | 40.00  | 12/15/2015 |

5 Items Listed

559.83

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name         | Check | Amount | Date       |
|----------|-----------|---------------------|-------|--------|------------|
| MASTER   | 044 44    | CARD SERVICE CENTER | 348   | 302.91 | 12/15/2015 |

1 Items Listed

302.91

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name          | Check | Amount   | Date       |
|----------|------|------|----------------------|-------|----------|------------|
| SCOTTM   | 054  | 54   | SCOTT-MERRIMAN, INC. | 1019  | 836.13   | 12/15/2015 |
| KOFILEPR | 054  | 54   | KOFILE PRESERVATION  | 1020  | 2,275.00 | 12/15/2015 |

2 Items Listed

3,111.13

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode       | Fund | Bank | Vendor Name   | Check  | Amount | Date       |
|----------------|------|------|---------------|--------|--------|------------|
| BENCO          | 070  | 10   | BENCO SYSTEMS | 111119 | 44.00  | 12/15/2015 |
| 1 Items Listed |      |      |               |        | 44.00  |            |

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                    | Check | Amount   | Date       |
|----------|------|------|--------------------------------|-------|----------|------------|
| WCGF     | 082  | 82   | WASHINGTON COUNTY GENERAL FUND | 346   | 8,675.96 | 12/15/2015 |
| TXPARK   | 082  | 82   | TEXAS PARKS & WILDLIFE         | 347   | 249.05   | 12/15/2015 |
| MADDOXW  | 082  | 82   | WILLIAM MADDOX                 | 348   | 10.00    | 12/15/2015 |

8,935.01

3 Items Listed

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode       | Fund | Bank | Vendor Name                         | Check | Amount   | Date       |
|----------------|------|------|-------------------------------------|-------|----------|------------|
| WASHDI         | 090  | 90   | WASHINGTON COUNTY DISTRICT CLERK    | 2044  | 348.00   | 12/15/2015 |
| POLICE         | 090  | 90   | BREHAM POLICE DEPT.                 | 2045  | 1,168.20 | 12/15/2015 |
| WCDIST         | 090  | 90   | WASHINGTON COUNTY DISTRICT ATTORNEY | 2046  | 778.80   | 12/15/2015 |
| 3 Items Listed |      |      |                                     |       | 2,295.00 |            |



12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|-------------|-------|--------|------|
|----------|-----------|-------------|-------|--------|------|

214 Items Listed

504,554.30

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

| Fund  | TOT-Paid  |
|-------|-----------|
| 010   | 162096.04 |
| 015   | 313712.24 |
| 023   | 35.73     |
| 025   | 4430.53   |
| 026   | 2658.26   |
| 029   | 5304.72   |
| 035   | 996.70    |
| 039   | 72.20     |
| 042   | 559.83    |
| 044   | 302.91    |
| 054   | 3111.13   |
| 070   | 44.00     |
| 082   | 8935.01   |
| 090   | 2295.00   |
| Total | 504554.30 |

12/23/2015  
10:30:56  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/15/2015 - 12/15/2015  
Checks: Separated by Fund

Page 3

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| Bank  | TOT-Paid  |
|-------|-----------|
| 10    | 485623.26 |
| 26    | 2658.26   |
| 39    | 1068.90   |
| 42    | 559.83    |
| 44    | 302.91    |
| 54    | 3111.13   |
| 82    | 8935.01   |
| 90    | 2295.00   |
| <hr/> |           |
| Total | 504554.30 |

| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount    | Date       |
|----------|------|------|-------------------------------------|--------|-----------|------------|
| AFC      | 010  | 10   | AMERICAN FENCE CO                   | 111284 | 260.00    | 12/22/2015 |
| APP-SO   | 010  | 10   | APPEL FORD                          | 111287 | 7.00      | 12/22/2015 |
| ARTIDI   | 010  | 10   | AMERICAN TIRE DISTRIBUTORS          | 111288 | 328.04    | 12/22/2015 |
| AT&T2497 | 010  | 10   | AT&T                                | 111290 | 79.36     | 12/22/2015 |
| BEAR     | 010  | 10   | BEAR GRAPHICS                       | 111291 | 177.50    | 12/22/2015 |
| BKAUTO   | 010  | 10   | B.K. AUTO REPAIR                    | 111292 | 1,378.34  | 12/22/2015 |
| BREID    | 010  | 10   | JOHN BRIEDEN                        | 111293 | 2,011.35  | 12/22/2015 |
| BREN     | 010  | 10   | CITY OF BRENHAM                     | 111294 | 78.31     | 12/22/2015 |
| BRENRE   | 010  | 10   | BRENHAM REPAIR CENTER               | 111295 | 216.00    | 12/22/2015 |
| BUREPRO  | 010  | 10   | BRENHAM PRODUCE CO.                 | 111296 | 216.08    | 12/22/2015 |
| BURRUS   | 010  | 10   | MARSHA LYNN BURRUS                  | 111297 | 600.00    | 12/22/2015 |
| CASARETT | 010  | 10   | MICHAEL R. CASARETTO                | 111298 | 300.00    | 12/22/2015 |
| CIRA     | 010  | 10   | THE COUNTY INFORMATION RESOURCES AG | 111299 | 18.00     | 12/22/2015 |
| CITIZEN  | 010  | 10   | CITIZENS STATE BANK                 | 111300 | 467.00    | 12/22/2015 |
| DAHLQU   | 010  | 10   | DAHLQUIST PLUMBING INC              | 111301 | 99.37     | 12/22/2015 |
| DEAL-FG  | 010  | 10   | DEALERS ELECTRIC CO                 | 111302 | 22.27     | 12/22/2015 |
| DELLMA   | 010  | 10   | DELL MARKETING L.P.                 | 111303 | 32,603.36 | 12/22/2015 |
| DOCU-DC  | 010  | 10   | DOCUMATION                          | 111304 | 1,335.00  | 12/22/2015 |
| DUSTBU   | 010  | 10   | DUST BUSTERS CLEANING SERVICE INC   | 111305 | 937.50    | 12/22/2015 |
| ENTEC    | 010  | 10   | ENTEC PEST MANAGEMENT, INC          | 111306 | 509.00    | 12/22/2015 |
| FLAWOW   | 010  | 10   | JUSTIN RYAN FLASOWSKI               | 111308 | 3,400.00  | 12/22/2015 |
| FLOWER   | 010  | 10   | THE FLOWER MARKET                   | 111309 | 47.00     | 12/22/2015 |
| GULF     | 010  | 10   | GULF COAST PAPER CO.                | 111310 | 527.29    | 12/22/2015 |
| GULF-MTN | 010  | 10   | GULF COAST PAPER CO., INC           | 111311 | 356.40    | 12/22/2015 |
| GUTNOR   | 010  | 10   | NORMA RIOS GUTIERREZ                | 111312 | 407.50    | 12/22/2015 |
| HECKMANN | 010  | 10   | ZEB HECKMANN                        | 111313 | 280.60    | 12/22/2015 |
| HOLLEK   | 010  | 10   | KEN HOLLE                           | 111314 | 529.57    | 12/22/2015 |
| KOOLSHAD | 010  | 10   | KOOL SHADES WINDOW TINT             | 111316 | 20.00     | 12/22/2015 |
| LEX-CCL  | 010  | 10   | LEXIS NEXIS                         | 111318 | 53.00     | 12/22/2015 |
| LOFTIN   | 010  | 10   | LOFTIN EQUIPMENT COMPANY            | 111319 | 4,519.72  | 12/22/2015 |
| MODE     | 010  | 10   | CYNTHIA MODE                        | 111321 | 8.70      | 12/22/2015 |
| NATSH    | 010  | 10   | NATIONAL SHERIFFS' ASSOCIATION      | 111322 | 109.00    | 12/22/2015 |
| QUALITY  | 010  | 10   | QUALITY GLASS                       | 111325 | 200.00    | 12/22/2015 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 111326 | 30.00     | 12/22/2015 |
| SAFETYV  | 010  | 10   | SAFETY VISION                       | 111327 | 278.50    | 12/22/2015 |
| SHERW-SO | 010  | 10   | SHERWIN WILLIAMS CO                 | 111328 | 33.78     | 12/22/2015 |
| THIELE   | 010  | 10   | THIELEMANN CONSTRUCTION CO., LP     | 111330 | 2,334.42  | 12/22/2015 |
| TORRESK  | 010  | 10   | KARI TORRES                         | 111331 | 179.97    | 12/22/2015 |
| TXASSN   | 010  | 10   | TEXAS ASSOCIATION OF COUNTY AUDITOR | 111333 | 295.00    | 12/22/2015 |
| TXDPS    | 010  | 10   | TEXAS DEPT. OF PUBLIC SAFETY        | 111334 | 3.00      | 12/22/2015 |
| VERZ-EM  | 010  | 10   | VERIZON WIRELESS                    | 111336 | 57.68     | 12/22/2015 |
| WASHHEAL | 010  | 10   | WASHINGTON COUNTY HEALTHY LIVING CE | 111338 | 500.00    | 12/22/2015 |
| WCAPPR   | 010  | 10   | WASHINGTON COUNTY APPRAISAL DIST BI | 111339 | 12,742.91 | 12/22/2015 |
| WEBBPR   | 010  | 10   | WEBB PRINTING & COPIES              | 111340 | 90.60     | 12/22/2015 |
| ZIBIL    | 010  | 10   | NELSON ZIBILSKI                     | 111341 | 92.58     | 12/22/2015 |
| ZWIENERE | 010  | 10   | ELIZABETH A. ZWIENER                | 111342 | 1,075.00  | 12/22/2015 |

46 Items Listed

69,815.70

12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| VendCode  | Fund | Bank | Vendor Name                         | Check  | Amount    | Date       |
|-----------|------|------|-------------------------------------|--------|-----------|------------|
| APP       | 015  | 10   | APPEL FORD                          | 111286 | 553.81    | 12/22/2015 |
| ASCO      | 015  | 10   | ASCO EQUIPMENT                      | 111289 | 11,223.21 | 12/22/2015 |
| HOTSY     | 015  | 10   | HOTSY CARLSON EQUIPMENT CO.         | 111315 | 2,495.00  | 12/22/2015 |
| SOUTHHTIR | 015  | 10   | SOUTHERN TIRE MART LLC              | 111329 | 4,027.90  | 12/22/2015 |
| WCAPPR    | 015  | 10   | WASHINGTON COUNTY APPRAISAL DIST BI | 111339 | 4,644.00  | 12/22/2015 |

5 Items Listed

22,943.92

12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount | Date       |
|----------|------|------|-------------------------------------|--------|--------|------------|
| ESTEPD   | 025  | 10   | DEREK ESTEP                         | 111307 | 97.75  | 12/22/2015 |
| WASHDA   | 025  | 10   | WASHINGTON COUNTY DISTRICT ATTORNEY | 111337 | 85.42  | 12/22/2015 |

2 Items Listed

183.17

12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

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| VendCode | Fund | Bank | Vendor Name                         | Check  | Amount   | Date       |
|----------|------|------|-------------------------------------|--------|----------|------------|
| AIRGAS   | 029  | 10   | AIRGAS USA, LLC                     | 111285 | 205.24   | 12/22/2015 |
| BREN     | 029  | 10   | CITY OF BRENHAM                     | 111294 | 405.53   | 12/22/2015 |
| ENTEC    | 029  | 10   | ENTEC PEST MANAGEMENT, INC          | 111306 | 150.00   | 12/22/2015 |
| LAERDA   | 029  | 10   | LAERDAL MEDICAL CORP.               | 111317 | 2,642.04 | 12/22/2015 |
| MC-0070  | 029  | 10   | CARD SERVICE CENTER                 | 111320 | 1,378.87 | 12/22/2015 |
| ONSITE   | 029  | 10   | ON SITE DECALS                      | 111323 | 1,250.00 | 12/22/2015 |
| PPHYSI   | 029  | 10   | PHYSIO CONTROL INC.                 | 111324 | 931.78   | 12/22/2015 |
| TRIAD    | 029  | 10   | TRIAD MARINE & INDUSTRIAL SUPPLY, I | 111332 | 182.40   | 12/22/2015 |
| VDR      | 029  | 10   | VAN DYKE, RANKIN & COMPANY, INC     | 111335 | 50.00    | 12/22/2015 |

9 Items Listed

7,195.86

12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name                        | Check | Amount | Date       |
|----------|-----------|------------------------------------|-------|--------|------------|
| WCPC     | 035 39    | WASHINGTON COUNTY PAYROLL CLEARING | 3456  | 897.31 | 12/22/2015 |

1 Items Listed

897.31



12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name            | Check | Amount | Date       |
|----------|------|------|------------------------|-------|--------|------------|
| LEX-CCL  | 039  | 39   | LEXIS NEXIS            | 3454  | 773.00 | 12/22/2015 |
| THOMSONR | 039  | 39   | THOMSON REUTERS - WEST | 3455  | 392.00 | 12/22/2015 |

2 Items Listed

1,165.00

12/30/2015  
09:49:36  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| VendCode       | Fund Bank | Vendor Name    | Check | Amount | Date       |
|----------------|-----------|----------------|-------|--------|------------|
| ROTHB          | 052 52    | BETH ROTHERMEL | 2370  | 103.50 | 12/22/2015 |
| 1 Items Listed |           |                |       | 103.50 |            |

12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name            | Check | Amount | Date       |
|----------|-----------|------------------------|-------|--------|------------|
| TXPARK   | 082 82    | TEXAS PARKS & WILDLIFE | 349   | 62.90  | 12/22/2015 |

1 Items Listed

62.90

12/30/2015  
09:49:36  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name               | Check | Amount    | Date       |
|----------|------|------|---------------------------|-------|-----------|------------|
| WCGENE2  | 084  | 84   | WASHINGTON COUNTY GENERAL | 2374  | 12,855.11 | 12/22/2015 |
| CENDRIN  | 084  | 84   | CENTER DRIVE IN #1        | 2375  | 925.00    | 12/22/2015 |
| BIGDAD   | 084  | 84   | BIG DADDY'S BAR-B-QUE     | 2376  | 181.03    | 12/22/2015 |
| ANNSNA   | 084  | 84   | ANN'S NAILS               | 2377  | 75.00     | 12/22/2015 |
| INDEPE   | 084  | 84   | INDEPENDENCE FOOD CENTER  | 2378  | 45.00     | 12/22/2015 |
| LEXPRESS | 084  | 84   | LIQUOR EXPRESS            | 2379  | 81.92     | 12/22/2015 |

6 Items Listed

14,163.06

12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name     | Check | Amount | Date       |
|----------|-----------|-----------------|-------|--------|------------|
| LORESORT | 093 93    | LIVE OAK RESORT | 1013  | 112.66 | 12/22/2015 |

1 Items Listed

112.66

12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|-------------|-------|--------|------|
|----------|-----------|-------------|-------|--------|------|

74 Items Listed

116,643.08

12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

| Fund  | TOT-Paid  |
|-------|-----------|
| 010   | 69815.70  |
| 015   | 22943.92  |
| 025   | 183.17    |
| 029   | 7195.86   |
| 035   | 897.31    |
| 039   | 1165.00   |
| 052   | 103.50    |
| 082   | 62.90     |
| 084   | 14163.06  |
| 093   | 112.66    |
| Total | 116643.08 |

12/30/2015  
09:49:36  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/22/2015 - 12/22/2015  
Checks: Separated by Fund

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| Bank  | TOT-Paid  |
|-------|-----------|
| 10    | 100138.65 |
| 39    | 2062.31   |
| 52    | 103.50    |
| 82    | 62.90     |
| 84    | 14163.06  |
| 93    | 112.66    |
| <hr/> |           |
| Total | 116643.08 |



12/22/2015  
13:50:39  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/23/2015 - 12/23/2015  
Checks: No Separation

Page 1

| VendCode | Fund | Bank | Vendor Name                    | check  | Amount    | Date       |
|----------|------|------|--------------------------------|--------|-----------|------------|
| DUFFHA   | 046  | 46   | DUFF HALLMAN                   | 2266   | 400.00    | 12/23/2015 |
| ALTCM    | 010  | 10   | C. MICHAEL ALTMAN DDS PC       | 111343 | 200.00    | 12/23/2015 |
| BALLFLEE | 010  | 10   | BALLARD & FLEETWOOD P.L.L.C    | 111344 | 8,286.67  | 12/23/2015 |
| BISD     | 010  | 10   | BRENHAM I.S.D.                 | 111345 | 2,004.16  | 12/23/2015 |
| CHAPSA   | 010  | 10   | CHAPPELL HILL SAUSAGE CO. INC. | 111346 | 500.00    | 12/23/2015 |
| DASALF   | 010  | 10   | DISTRICT ATTORNEY SALARY FUND  | 111347 | 47,309.00 | 12/23/2015 |
| DAY      | 010  | 10   | CONRAD DAY                     | 111348 | 4,120.00  | 12/23/2015 |
| FASKE    | 010  | 10   | CARROLL FASKE                  | 111349 | 666.67    | 12/23/2015 |
| IHC      | 010  | 10   | INNOVATIVE HEALTH CARE         | 111350 | 4,100.00  | 12/23/2015 |
| LOESCHW  | 029  | 10   | DR. WILLIAM R. LOESCH          | 111351 | 500.00    | 12/23/2015 |
| MAYSD    | 010  | 10   | DARRELL W. MAYS                | 111352 | 360.00    | 12/23/2015 |
| MHMRBR   | 010  | 10   | MHMR OF BRAZOS VALLEY          | 111353 | 1,500.00  | 12/23/2015 |
| RITA     | 010  | 10   | RITA INC                       | 111354 | 400.00    | 12/23/2015 |
| SHAPE    | 010  | 10   | WC HEALTHY LIVING CENTER       | 111355 | 3,750.00  | 12/23/2015 |
| SHIMEK   | 010  | 10   | BRUNO A. SHIMEK                | 111356 | 4,120.00  | 12/23/2015 |
| STAR     | 029  | 10   | ROBERT SCHAER STARK, DO        | 111357 | 500.00    | 12/23/2015 |
| VALLEJO  | 010  | 10   | LUIS A. VALLEJO                | 111358 | 4,120.00  | 12/23/2015 |
| WSHEPH   | 010  | 10   | WILLIAM SHEPHERD               | 111359 | 100.00    | 12/23/2015 |

18 Checks Listed

82,936.50

12/22/2015  
13:50:39  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/23/2015 - 12/23/2015  
Checks: No Separation

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| Fund  | TOT-Paid |
|-------|----------|
| 010   | 81536.50 |
| 029   | 1000.00  |
| 046   | 400.00   |
| <hr/> |          |
| Total | 82936.50 |

12/22/2015  
13:50:39  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
12/23/2015 - 12/23/2015  
Checks: No Separation

| Bank  | TOT-Paid |
|-------|----------|
| 10    | 82536.50 |
| 46    | 400.00   |
| Total | 82936.50 |