

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	112273	59.45	03/01/2016
AT&T1911	010	10	AT&T MOBILITY	112274	109.13	03/01/2016
AT&T3026	010	10	AT&T	112275	4,466.40	03/01/2016
AT&T4557	010	10	AT&T	112277	120.22	03/01/2016
AT&T8214	010	10	AT&T	112278	51.20	03/01/2016
AT&T8286	010	10	AT&T MOBILITY	112279	61.89	03/01/2016
AT&T9669	010	10	AT&T	112281	45.10	03/01/2016
BANNER	010	10	BRENHAM BANNER PRESS	112282	94.00	03/01/2016
BANNERPR	010	10	BRENHAM BANNER PRESS	112283	94.00	03/01/2016
BKAUTO	010	10	B.K. AUTO REPAIR	112285	1,844.02	03/01/2016
BORCH	010	10	DOT BORCHGARDT	112288	105.20	03/01/2016
BREGRO	010	10	BRENHAM WHOLESale GROCERY	112290	175.00	03/01/2016
BREN	010	10	CITY OF BRENHAM	112291	18,887.68	03/01/2016
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	112292	50.00	03/01/2016
CAMPBCAR	010	10	CARSON CAMPBELL	112293	95.90	03/01/2016
CAPGRA	010	10	CAPITAL GRAPHICS INC.	112294	368.62	03/01/2016
CLOVER	010	10	CLOVER & MARAK PLLC	112295	300.00	03/01/2016
DESKI	010	10	SUSAN DESKI	112297	600.00	03/01/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	112298	96.14	03/01/2016
DOCU-CA	010	10	DOCUMATION	112299	750.00	03/01/2016
DOCU-NEW	010	10	DOCUMATION	112300	1,770.00	03/01/2016
DOCUMAT	010	10	DOCUMATION	112301	11.60	03/01/2016
DOCUMATI	010	10	DOCUMATION INC.	112302	3.29	03/01/2016
DOCUTECH	010	10	DOCUMATION	112303	456.00	03/01/2016
DURONA	010	10	AMMIE DURON	112304	70.20	03/01/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	112305	142.50	03/01/2016
EBURTON	010	10	BURTON VFD	112306	735.00	03/01/2016
EJOHNHO	010	10	HOLLY JOHNSON	112307	143.64	03/01/2016
GALLS	010	10	GALLS, LLC	112312	501.50	03/01/2016
GALLS-2	010	10	GALLS, LLC	112313	238.36	03/01/2016
GLOBAL	010	10	GLOBAL EQUIPMENT COMPANY	112315	10.00	03/01/2016
HECKMANN	010	10	ZEB HECKMANN	112316	327.78	03/01/2016
JFUCHSJ	010	10	JOY FUCHS	112317	61.56	03/01/2016
KRAM	010	10	MARK KRAMER	112318	239.76	03/01/2016
KRAMERP	010	10	PEGGY KRAMER	112319	56.44	03/01/2016
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	112320	465.00	03/01/2016
LYNNJAN	010	10	JANET L. LYNN	112321	452.00	03/01/2016
MAGJAREV	010	10	RICHARD MAGJAREVICH	112322	47.52	03/01/2016
MATHENEY	010	10	KARA MATHENEY	112323	507.60	03/01/2016
MCSDOOR	010	10	MCS DOOR & HARDWARE	112324	137.36	03/01/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	112325	130.25	03/01/2016
NIENST	010	10	WALDO NIENSTEDT	112327	100.00	03/01/2016
PAMPELL	010	10	PAMPELL DRYWALL	112329	1,020.89	03/01/2016
PITN-PA	010	10	PITNEY BOWES INC	112330	95.00	03/01/2016
PRODUCT	010	10	PRODUCTIVITY CENTER	112331	156.00	03/01/2016
SCHRAM	010	10	CHAD SCHRAM	112332	300.00	03/01/2016
SCW	010	10	SOUTHERN COMPUTER WAREHOUSE	112333	2,313.54	03/01/2016
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	112334	97.53	03/01/2016
STOS	010	10	SHARON STOLZ	112337	6.70	03/01/2016
TOFELK	010	10	KENNETH TOFEL	112339	256.26	03/01/2016
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	112341	4,112.24	03/01/2016
TYLER	010	10	TYLER TECHNOLOGIES	112342	510.00	03/01/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	112343	120.00	03/01/2016
WAL-2954	010	10	WAL-MART COMMUNITY	112344	621.00	03/01/2016
WAL-6941	010	10	WAL-MART COMMUNITY	112345	186.26	03/01/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	112347	65.00	03/01/2016
WEHRINGG	010	10	GERALD WEHRING	112348	37.18	03/01/2016
DOCU-JP4	010	10	DOCUMATION	112351	120.00	03/01/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2016 - 03/01/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	112270	99.36	03/01/2016
AT&T3026	015	10	AT&T	112275	49.95	03/01/2016
AT&T4466	015	10	AT&T MOBILITY	112276	101.08	03/01/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	112284	2,348.77	03/01/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	112286	7,106.12	03/01/2016
BREN	015	10	CITY OF BRENHAM	112291	848.44	03/01/2016
CORIX	015	10	CORIX UTILITIES (TEXAS) INC.	112296	26.21	03/01/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	112298	.09	03/01/2016
ENTEC-R&	015	10	ENTEC PEST MANAGEMENT INC	112308	75.00	03/01/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	112328	37,516.31	03/01/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	112335	34,318.86	03/01/2016
STYERS	015	10	STYERS CONSTRUCTION CO. INC	112338	22,280.00	03/01/2016
WESTEMUL	015	10	WESTERN EMULSIONS INC	112349	3,456.37	03/01/2016
WILCUL	015	10	WILSON CULVERTS, INC.	112350	7,918.20	03/01/2016

14 Items Listed

116,144.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2016 - 03/01/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	112303	228.00	03/01/2016

1 Items Listed

228.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2016 - 03/01/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO	025	10	BRENHAM WHOLESALE GROCERY	112290	127.90	03/01/2016
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	112298	.77	03/01/2016
WAL-6941	025	10	WAL-MART COMMUNITY	112345	111.77	03/01/2016

3 Items Listed

240.44

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2016 - 03/01/2016
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	112269	144.13	03/01/2016
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	112271	168.00	03/01/2016
AT&T-EMS	029	10	AT&T MOBILITY	112272	141.18	03/01/2016
AT&T8407	029	10	AT&T	112280	51.20	03/01/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	112287	953.17	03/01/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	112289	3,352.80	03/01/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	112298	.14	03/01/2016
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	112309	148.06	03/01/2016
FASTENAL	029	10	FASTENAL COMPANY	112310	50.82	03/01/2016
FRAZER	029	10	FRAZER, LTD	112311	134.68	03/01/2016
GALLSAM	029	10	GALLS, LLC	112314	126.63	03/01/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	112326	527.49	03/01/2016
STERIC	029	10	STERICYCLE, INC	112336	355.19	03/01/2016
TXC-EMS	029	10	TEXAS COMMUNICATIONS	112340	65.00	03/01/2016
WAL-6966	029	10	WAL-MART COMMUNITY	112346	295.34	03/01/2016

15 Items Listed

6,513.83

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2016 - 03/01/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESCUEGE	035	39	RESCUEGEAR	3474	184.00	03/01/2016
SEWSTIT	035	39	SEW STITCHES BOUTIQUE	3475	294.00	03/01/2016

2 Items Listed 478.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ORTIZC	042	42	CONCHA ORTIZ	3034	140.00	03/01/2016

1 Items Listed

140.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1232	730.00	03/01/2016

1 Items Listed

730.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	357	126.65	03/01/2016

1 Items Listed

126.65

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WASHDC	090 90	WASHINGTON CO. DISTRICT CLERK	2050	6,808.79	03/01/2016

1 Items Listed

6,808.79

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUCHSJ	094	94	JOY FUCHS	1022	100.44	03/01/2016

1 Items Listed

100.44

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2016 - 03/01/2016
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

98 Items Listed

176,509.82

Fund	TOT-Paid
010	44998.91
015	116144.76
023	228.00
025	240.44
029	6513.83
035	478.00
042	140.00
060	730.00
082	126.65
090	6808.79
094	100.44
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Total	176509.82

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2016 - 03/01/2016
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	168125.94
39	478.00
42	140.00
60	730.00
82	126.65
90	6808.79
94	100.44
<hr/>	
Total	176509.82

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-IT	010	10	AT&T MOBILITY	112355	65.80	03/08/2016
AT&T1918	010	10	AT&T	112356	38.05	03/08/2016
AT&T5001	010	10	AT&T	112357	314.59	03/08/2016
BANNER	010	10	BRENHAM BANNER PRESS	112359	105.84	03/08/2016
BKAUTO	010	10	B.K. AUTO REPAIR	112363	311.28	03/08/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	112364	149.49	03/08/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	112366	636.00	03/08/2016
BREID	010	10	JOHN BRIEDEN	112367	51.30	03/08/2016
BREN	010	10	CITY OF BRENHAM	112368	2,657.45	03/08/2016
BUCKSHAN	010	10	SHANNON BUCK PHOTOGRAPHY	112369	150.00	03/08/2016
BURNSL	010	10	BURNS & REYES-BURNS, ATTORNEYS AT L	112370	1,950.00	03/08/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	112371	18.00	03/08/2016
DESKI	010	10	SUSAN DESKI	112373	2,675.00	03/08/2016
DOCUM-CS	010	10	DOCUMATION	112375	165.00	03/08/2016
DOCUMAT	010	10	DOCUMATION	112376	46.72	03/08/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	112377	120.00	03/08/2016
GHUESK	010	10	LUTHER HUESKE	112378	48.60	03/08/2016
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	112380	1,273.94	03/08/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	112381	522.41	03/08/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	112382	150.00	03/08/2016
IPM	010	10	INTEGRATED PRESCRIPTION MANAGE	112383	179.43	03/08/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	112384	55.31	03/08/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	112386	24.62	03/08/2016
KRAD	010	10	DEBBIE KRAUSE	112387	56.70	03/08/2016
LANGLEYJ	010	10	HONORABLE J. D. LANGLEY	112388	52.27	03/08/2016
MATHENEY	010	10	KARA MATHENEY	112391	60.85	03/08/2016
MCGONAG	010	10	TANYA MCGONAGILL	112392	190.08	03/08/2016
METALMO	010	10	METAL & MORE CONST	112393	6,900.00	03/08/2016
MODE	010	10	CYNTHIA MODE	112395	7.82	03/08/2016
MONTCO	010	10	MONTGOMERY COUNTY	112396	1,800.00	03/08/2016
NEVILLEJ	010	10	JULIE NEVILLE	112397	76.48	03/08/2016
NFAS	010	10	NAVASOTA FIRE AND SAFETY	112399	1,900.00	03/08/2016
OFF-JP2	010	10	OFFICE DEPOT	112400	87.19	03/08/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	112401	922.20	03/08/2016
PROASU	010	10	PRO AUTO SUPPLY	112403	160.10	03/08/2016
RETINA	010	10	THE RETINA CENTER, PA	112404	301.09	03/08/2016
REUM	010	10	MATTHEW REUE	112405	123.07	03/08/2016
ROB'S	010	10	ROB'S FUN CENTER	112406	310.62	03/08/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	112407	220.00	03/08/2016
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	112408	12.00	03/08/2016
ROTHB	010	10	BETH ROTHERMEL	112409	144.00	03/08/2016
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	112411	81.95	03/08/2016
SMIDOV	010	10	BETH ANN SCHRAMM	112412	143.64	03/08/2016
SOLAR	010	10	SOLAR SUPPLY INC.	112413	8.83	03/08/2016
STOLZJ	010	10	JAMES STOLZ	112415	70.00	03/08/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	112416	230.00	03/08/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	112417	159.06	03/08/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	112419	195.00	03/08/2016
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	112420	45.93	03/08/2016
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	112421	75.00	03/08/2016
VERZ-ADD	010	10	VERIZON WIRELESS	112423	74.87	03/08/2016
VERZ-EM	010	10	VERIZON WIRELESS	112424	38.07	03/08/2016
WAL-3672	010	10	WAL-MART COMMUNITY	112426	69.00	03/08/2016
WAL-4890	010	10	WAL-MART COMMUNITY	112427	58.10	03/08/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	112428	500.00	03/08/2016
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	112429	133.00	03/08/2016
WOOD-MTN	010	10	WOODSON LUMBER	112433	34.88	03/08/2016
WOOD-SO	010	10	WOODSON LUMBER	112434	11.90	03/08/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	112352	1,009.12	03/08/2016
AFC	015	10	AMERICAN FENCE CO	112353	140.00	03/08/2016
AUBAINE	015	10	AUBAINE SUPPLY CO. INC.	112358	150.68	03/08/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	112362	5,188.98	03/08/2016
GONZ-R&B	015	10	GONZALEZ OP	112379	110.56	03/08/2016
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	112398	908.95	03/08/2016
SOUTHDIR	015	10	SOUTHERN TIRE MART LLC	112414	4,725.00	03/08/2016
TSUPPLY	015	10	TRACTOR SUPPLY	112418	107.98	03/08/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	112422	155.00	03/08/2016
VICTOR'S	015	10	VICTORS LANDSCAPING & TREE SERVICE	112425	6,450.00	03/08/2016
WCTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	112430	105.00	03/08/2016
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	112432	419.00	03/08/2016

12 Items Listed

19,470.27

03/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/08/2016 - 03/08/2016
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP-SO	029	10	APPEL FORD	112354	4,053.49	03/08/2016
BCJD	029	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	112360	1,770.47	03/08/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	112365	2,541.90	03/08/2016
BREN	029	10	CITY OF BRENHAM	112368	643.17	03/08/2016
DERAMU	029	10	KEVIN DERAMUS	112372	233.28	03/08/2016
DIRECTV	029	10	DIRECTV	112374	126.98	03/08/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	112385	2,218.88	03/08/2016
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	112389	580.14	03/08/2016
LURI-EMS	029	10	LUBE RITE, INC	112390	802.76	03/08/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	112394	711.49	03/08/2016
POST	029	10	POSTMASTER	112402	441.00	03/08/2016
SHELL	029	10	SHELL	112410	46.00	03/08/2016
WEAVERE	029	10	ERIC WEAVER	112431	113.40	03/08/2016

13 Items Listed

14,282.96

03/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/08/2016 - 03/08/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOESCHW	035	39	DR. WILLIAM R. LOESCH	3476	267.30	03/08/2016
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3477	648.87	03/08/2016

2 Items Listed

916.17

03/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/08/2016 - 03/08/2016
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMPSON	042	42	THOMPSON'S RTC	3037	50.00	03/08/2016
NORTOND	042	42	DENISE & ALAN NORTON	3038	50.00	03/08/2016
BELLINGH	042	42	SHEILA BELLINGHAUSEN	3039	50.00	03/08/2016
BARBAGAL	042	42	MICHAEL BARBAGALLO & JESSICA SOMERS	3040	50.00	03/08/2016
DEVERE	042	42	EMMA DEVER	3041	50.00	03/08/2016
HORRELLM	042	42	MALACHI HORRELL	3042	50.00	03/08/2016
STADIUM	042	42	STADIUM EMERGENCY SHELTER	3043	50.00	03/08/2016

7 Items Listed

350.00

03/14/2016
13:26:10
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	112361	44.00	03/08/2016

1 Items Listed

44.00

03/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCUNCLAI	084	84	WASHINGTON COUNTY UNCLAIMED & ABAND	2389	315.39	03/08/2016

1 Items Listed

315.39

03/14/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/08/2016 - 03/08/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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94 Items Listed

62,341.32

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

Fund	TOT-Paid
010	26962.53
015	19470.27
029	14282.96
035	916.17
042	350.00
070	44.00
084	315.39
Total	62341.32

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/08/2016 - 03/08/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	60759.76
39	916.17
42	350.00
84	315.39
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Total	62341.32

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
100CLUB	010	10	THE 100 CLUB INC	112435	100.00	03/15/2016
536-R&B	010	10	536-PRAXAIR DISTRIBUTION	112437	62.19	03/15/2016
ACE23840	010	10	ALLIED ACE HARDWARE	112438	67.94	03/15/2016
ACE24080	010	10	ALLIED ACE HARDWARE	112441	339.60	03/15/2016
ACE24083	010	10	ALLIED ACE HARDWARE	112442	331.98	03/15/2016
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	112444	1,036.81	03/15/2016
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	112446	3,516.00	03/15/2016
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	112447	2,886.08	03/15/2016
APP	010	10	APPEL FORD	112448	39.95	03/15/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	112449	248.93	03/15/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	112450	31.84	03/15/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	112453	11.34	03/15/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	112454	24.09	03/15/2016
AQUA-JUV	010	10	AQUA BEVERAGE	112455	24.09	03/15/2016
ARTSIR	010	10	ATS IRRIGATION, INC.	112457	53.97	03/15/2016
AT&T9669	010	10	AT&T	112458	15.06	03/15/2016
BAPRESS	010	10	BRENHAM BANNER PRESS	112461	417.97	03/15/2016
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	112464	69.82	03/15/2016
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	112465	130.01	03/15/2016
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	112466	51.86	03/15/2016
BOSS-DC	010	10	BRENHAM OFFICE SUPPLY	112467	33.75	03/15/2016
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	112469	202.46	03/15/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	112471	1,272.00	03/15/2016
BREHEA	010	10	BRENHAM HEATING & AIR INC.	112472	162.70	03/15/2016
BREN	010	10	CITY OF BRENHAM	112473	66.34	03/15/2016
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	112474	5,100.00	03/15/2016
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	112475	74.66	03/15/2016
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	112476	169.99	03/15/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	112477	9.01	03/15/2016
BRESEL	010	10	BRENHAM SELF STORAGE	112478	66.90	03/15/2016
CALDCOU	010	10	CALDWELL COUNTRY	112480	37,739.31	03/15/2016
CASARETT	010	10	MICHAEL R. CASARETTO	112481	700.00	03/15/2016
CDW-G	010	10	CDW GOVERNMENT INC	112482	136.64	03/15/2016
CERATE	010	10	CERATEC INC	112483	198.95	03/15/2016
CIBREN	010	10	CITY OF BRENHAM	112484	4,132.28	03/15/2016
CIRCLL	010	10	COMPUTER HELPERS	112486	1,203.52	03/15/2016
CITYBR	010	10	CITY OF BRENHAM	112487	5.50	03/15/2016
CITYBREN	010	10	CITY OF BRENHAM	112488	130.40	03/15/2016
CITYBUWA	010	10	CITY OF BURTON	112489	63.79	03/15/2016
CORDEIRO	010	10	CATHERINE CORDEIRO	112490	66.96	03/15/2016
DEAL-FG	010	10	DEALERS ELECTRIC CO	112494	92.21	03/15/2016
DELLMA	010	10	DELL MARKETING L.P.	112496	1,891.68	03/15/2016
DESKI	010	10	SUSAN DESKI	112497	600.00	03/15/2016
DIAMONDP	010	10	DIAMOND DRUGS	112498	776.81	03/15/2016
DOCUMA	010	10	DOCUMATION	112500	410.01	03/15/2016
DOCUMAT	010	10	DOCUMATION	112501	132.19	03/15/2016
DOCUMATI	010	10	DOCUMATION INC.	112502	18.00	03/15/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	112503	120.00	03/15/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	112504	509.00	03/15/2016
ENTEC-91	010	10	ENTEC PEST MANAGEMENT INC	112505	103.00	03/15/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	112506	80.00	03/15/2016
GALLS	010	10	GALLS, LLC	112508	201.56	03/15/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	112510	556.18	03/15/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	112512	311.19	03/15/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	112513	2,338.86	03/15/2016
H&HMACH	010	10	H & H MACHINE SERVICE	112514	77.50	03/15/2016
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	112517	245.00	03/15/2016
KEESEASS	010	10	KEESE & ASSOCIATES LLP	112520	258.24	03/15/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	112521	88.17	03/15/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	112524	63.23	03/15/2016
KOLK-FAS	010	10	KOLKHORST PETROLEUM	112525	124.36	03/15/2016
KOLK-MTN	010	10	KOLKHORST PETROLEUM	112526	75.30	03/15/2016
KOLK-SO	010	10	KOLKHORST PETROLEUM	112527	7,005.79	03/15/2016
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	112528	420.53	03/15/2016
LARO-SO	010	10	LAROCHE	112529	65.00	03/15/2016
LAROCH	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	112530	893.81	03/15/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	010	10	LEXIS NEXIS	112532	53.00	03/15/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	112533	50.00	03/15/2016
LITTLE	010	10	PRESLEY LITTLE	112534	50.00	03/15/2016
LUBE-SO	010	10	LUBE RITE, INC.	112536	394.72	03/15/2016
MAYSD	010	10	DARRELL W. MAYS	112537	1,270.00	03/15/2016
MC-0039	010	10	CARD SERVICE CENTER	112538	43.29	03/15/2016
MC-0047	010	10	CARD SERVICE CENTER	112539	10,629.87	03/15/2016
MC-0070	010	10	CARD SERVICE CENTER	112540	389.25	03/15/2016
MEDIART	010	10	MEDICAL ARTS DRUG	112541	109.80	03/15/2016
MODE	010	10	CYNTHIA MODE	112543	10.00	03/15/2016
MOORE	010	10	MOORE SUPPLY CO. INC.	112544	79.37	03/15/2016
MOORE-SO	010	10	MOORE SUPPLY	112545	1,302.64	03/15/2016
MUELLE	010	10	KENNETH MUELLER	112547	146.34	03/15/2016
NORTONA	010	10	ANDREA NORTON	112548	133.90	03/15/2016
OFFDEP	010	10	OFFICE DEPOT	112549	378.38	03/15/2016
PAMPELL	010	10	CHRISTOPHER C. PAMPELL	112551	2,137.45	03/15/2016
PEREZJ	010	10	JOE A. PEREZ	112552	650.00	03/15/2016
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	112553	2,620.28	03/15/2016
PRO-FG	010	10	PRO AUTO SUPPLY	112554	6.98	03/15/2016
PROAU-SO	010	10	PRO AUTO	112556	97.00	03/15/2016
SCY	010	10	SCY IMAGING INC.	112559	71.00	03/15/2016
SIRCHI	010	10	SIRCHIE	112560	47.15	03/15/2016
TCOCLK	010	10	TRAVIS COUNTY CLERK	112561	449.00	03/15/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	112563	187.50	03/15/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	112564	25.00	03/15/2016
TXASS-SA	010	10	TEXAS ASSOCIATION OF COUNTIES	112565	40,507.75	03/15/2016
UPSSTORE	010	10	UPS STORE	112567	17.76	03/15/2016
VASQUEZ	010	10	FRANCISCO VASQUEZ	112568	1,996.00	03/15/2016
VERIZONW	010	10	VERIZON WIRELESS	112569	301.61	03/15/2016
VERZ-C#2	010	10	VERIZON WIRELESS	112570	157.79	03/15/2016
VERZ-ENV	010	10	VERIZON WIRELESS	112571	149.74	03/15/2016
VERZ-MTN	010	10	VERIZON WIRELESS	112572	103.03	03/15/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	112573	2,200.00	03/15/2016
VOICE	010	10	VOICE PRODUCTS INC	112574	2,381.00	03/15/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	112575	12,742.91	03/15/2016
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	112576	577.96	03/15/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	112577	173.50	03/15/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	112579	1,525.00	03/15/2016

104 Items Listed

162,618.28

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
4IMPRINT	015	10	4IMPRINT, INC	112436	557.08	03/15/2016
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	112437	179.19	03/15/2016
ACE24040	015	10	ALLIED ACE HARDWARE	112439	140.51	03/15/2016
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	112456	43.34	03/15/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	112462	4,937.42	03/15/2016
BREN	015	10	CITY OF BRENHAM	112473	559.27	03/15/2016
CTYBRE	015	10	CITY OF BRENHAM	112492	649.87	03/15/2016
DEALERS	015	10	DEALERS ELECTRICAL SUPPLY	112495	54.96	03/15/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	112515	2,116.63	03/15/2016
HHAGRI	015	10	H & H AGRI-SERVICE	112516	23.00	03/15/2016
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	112518	444.99	03/15/2016
LEROY	015	10	LEROY SCHROEDER INC.	112531	1,150.75	03/15/2016
MC-0047	015	10	CARD SERVICE CENTER	112539	2,471.14	03/15/2016
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	112550	55.37	03/15/2016
PRO-R&B	015	10	PRO AUTO	112555	1,080.86	03/15/2016
TXASS-SA	015	10	TEXAS ASSOCIATION OF COUNTIES	112565	6,085.24	03/15/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	112575	4,644.00	03/15/2016
WESTEMUL	015	10	WESTERN EMULSIONS INC	112578	3,182.00	03/15/2016

18 Items Listed

28,375.62

03/18/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	112445	124.73	03/15/2016
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	112451	30.84	03/15/2016
AT&T9756	025	10	AT&T MOBILITY	112459	183.88	03/15/2016
BURLESTR	025	10	BURLESON COUNTY TRIBUNE	112479	45.00	03/15/2016
CTRMA	025	10	CTRMA PROCESSING	112491	6.84	03/15/2016
GONZ-DA	025	10	GONZALEZ OP	112509	107.88	03/15/2016
KARAKC	025	10	CHARLES KARAKASHIAN, JR	112519	920.00	03/15/2016
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	112522	137.42	03/15/2016
RICOH-DA	025	10	RICOH USA, INC	112557	165.00	03/15/2016
SCHUMANN	025	10	AMANDA SCHUMANN	112558	234.36	03/15/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	112562	110.25	03/15/2016
TXASS-SA	025	10	TEXAS ASSOCIATION OF COUNTIES	112565	4,280.68	03/15/2016

12 Items Listed

6,346.88

03/18/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	112440	8.09	03/15/2016
AIRGAS	029	10	AIRGAS USA, LLC	112443	121.16	03/15/2016
AQUA-EMS	029	10	AQUA BEVERAGE	112452	92.00	03/15/2016
AUTO-EMS	029	10	AUTO ZONE INC	112460	38.97	03/15/2016
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	112468	99.49	03/15/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	112470	1,530.67	03/15/2016
BREN	029	10	CITY OF BRENHAM	112473	453.81	03/15/2016
CINTASDA	029	10	CINTAS CORP	112485	53.74	03/15/2016
D&S-R&B	029	10	D&S WELDING SERVICE	112493	35.00	03/15/2016
FRAZER	029	10	FRAZER, LTD	112507	418.02	03/15/2016
GULF-EMS	029	10	GULF COAST PAPER	112511	85.05	03/15/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	112523	1,301.56	03/15/2016
LOWE-EMS	029	10	LOWE'S	112535	153.28	03/15/2016
MC-0070	029	10	CARD SERVICE CENTER	112540	4,539.87	03/15/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	112542	61.53	03/15/2016
TXASS-SA	029	10	TEXAS ASSOCIATION OF COUNTIES	112565	11,293.45	03/15/2016

16 Items Listed

20,285.69

03/18/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0070	035	39	CARD SERVICE CENTER	3479	1,512.97	03/15/2016
TXASS-SA	035	39	TEXAS ASSOCIATION OF COUNTIES	3480	24.88	03/15/2016

2 Items Listed

1,537.85

03/18/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3478	797.00	03/15/2016

1 Items Listed

797.00

03/18/2016
10:41:15
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0047	042	42	CARD SERVICE CENTER	3044	413.64	03/15/2016

1 Items Listed

413.64

03/18/2016
10:41:15
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-SA	059	10	DOCUMATION	112499	165.00	03/15/2016

1 Items Listed

165.00

03/18/2016
10:41:15
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARM	112463	420.00	03/15/2016
MOTO	070	10	MOTOROLA	112546	7,149.70	03/15/2016
TXCOMM	070	10	TEXAS COMMUNICATIONS INC.	112566	65.00	03/15/2016

3 Items Listed

7,634.70

03/18/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	358	11,904.45	03/15/2016
TXPARK	082	82	TEXAS PARKS & WILDLIFE	359	570.85	03/15/2016

2 Items Listed

12,475.30

03/18/2016
10:41:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCDCCS	090	90	WASHINGTON COUNTY DISTRICT CLERK	1100	927.00	03/15/2016
WASHDI	090	90	WASHINGTON COUNTY DISTRICT CLERK	2051	884.00	03/15/2016
POLICE	090	90	BREHAM POLICE DEPT.	2052	5,558.00	03/15/2016
WCD	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	2053	5,558.00	03/15/2016

4 Items Listed

12,927.00

03/18/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MAST	094 94	CARD SERVICE CENTER	1023	1,260.82	03/15/2016
1 Items Listed				1,260.82	

03/18/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	095	95	WASHINGTON COUNTY GENERAL	6004	4,600.44	03/15/2016
1 Items Listed					4,600.44	

03/18/2016
10:41:15
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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166 Items Listed

259,438.22

Fund	TOT-Paid
010	162618.28
015	28375.62
025	6346.88
029	20285.69
035	1537.85
039	797.00
042	413.64
059	165.00
070	7634.70
082	12475.30
090	12927.00
094	1260.82
095	4600.44
Total	259438.22

03/18/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2016 - 03/15/2016
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Bank	TOT-Paid
10	225426.17
39	2334.85
42	413.64
82	12475.30
90	12927.00
94	1260.82
95	4600.44
Total	259438.22

03/28/2016
09:44:54
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2016 - 03/24/2016
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2270	400.00	03/24/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	112649	200.00	03/24/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	112650	8,286.67	03/24/2016
BISD	010	10	BRENHAM I.S.D.	112651	2,004.16	03/24/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	112652	500.00	03/24/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	112653	52,379.66	03/24/2016
DAY	010	10	CONRAD DAY	112654	4,120.00	03/24/2016
FASKE	010	10	CARROLL FASKE	112655	666.67	03/24/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	112656	4,100.00	03/24/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	112657	11,444.44	03/24/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	112658	750.00	03/24/2016
MAYSD	010	10	DARRELL W. MAYS	112659	360.00	03/24/2016
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	112660	1,500.00	03/24/2016
RITA	010	10	RITA INC	112661	425.00	03/24/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	112662	3,750.00	03/24/2016
SHIMEK	010	10	BRUNO A. SHIMEK	112663	4,120.00	03/24/2016
STAR	029	10	ROBERT SCHAEER STARK, DO	112664	500.00	03/24/2016
VALLEJO	010	10	LUIS A. VALLEJO	112665	4,120.00	03/24/2016
WSHEPH	010	10	WILLIAM SHEPHERD	112666	100.00	03/24/2016

19 Checks Listed

99,726.60

03/28/2016
09:44:54
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2016 - 03/24/2016
Checks: No Separation

Fund	TOT-Paid
010	98076.60
029	1250.00
046	400.00
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Total	99726.60

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Checks: No Separation

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Bank	TOT-Paid
10	99326.60
46	400.00
Total	99726.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	112582	14,856.81	03/22/2016
AT&T2497	010	10	AT&T	112583	90.31	03/22/2016
BAKERD	010	10	DANA BAKER	112584	600.00	03/22/2016
BEAR	010	10	BEAR GRAPHICS	112585	290.49	03/22/2016
BKAUTO	010	10	B.K. AUTO REPAIR	112588	3,698.43	03/22/2016
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	112589	24.29	03/22/2016
BREOFFFI	010	10	BRENHAM OFFICE SUPPLY	112591	152.10	03/22/2016
CDW-G	010	10	CDW GOVERNMENT INC	112593	332.84	03/22/2016
CIRCLL	010	10	COMPUTER HELPERS	112594	100.00	03/22/2016
CLOVER	010	10	CLOVER & MARAK PLLC	112595	280.00	03/22/2016
CREATIVE	010	10	401 CREATIVE GROUP	112596	35.00	03/22/2016
DESKI	010	10	SUSAN DESKI	112597	300.00	03/22/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	112599	75.00	03/22/2016
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	112600	3,539.25	03/22/2016
EXXONSH	010	10	EXXON MOBIL	112602	215.00	03/22/2016
G&KSER	010	10	G & K SERVICES	112605	170.50	03/22/2016
GENERAL	010	10	GENERAL STORES	112606	78.00	03/22/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	112607	210.20	03/22/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	112608	150.00	03/22/2016
LACINAB	010	10	LACINA & KENJURA, P.C.	112610	725.00	03/22/2016
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	112612	8.00	03/22/2016
LEXIS-CA	010	10	LEXIS NEXIS	112613	57.00	03/22/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	112614	8,922.11	03/22/2016
LOWE'S	010	10	LOWE'S	112615	1,822.43	03/22/2016
MATHENEY	010	10	KARA MATHENEY	112616	132.30	03/22/2016
MC-0006	010	10	CARD SERVICE CENTER	112617	2,890.56	03/22/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	112619	825.00	03/22/2016
NOLTE	010	10	VIRGIE B. NOLTE	112621	600.00	03/22/2016
QUILL-DP	010	10	QUILL CORP	112623	237.11	03/22/2016
REG	010	10	REAGAN QUALITY LIGHTING, INC	112624	813.21	03/22/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	112625	511.22	03/22/2016
ROTHB	010	10	BETH ROTHERMEL	112626	141.31	03/22/2016
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	112630	430.00	03/22/2016
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	112631	81.95	03/22/2016
SUDD-911	010	10	SUDDENLINK	112632	98.62	03/22/2016
SUDDEN	010	10	SUDDENLINK	112633	101.43	03/22/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	112634	10.22	03/22/2016
T3TRK	010	10	T3 TRUCK N TRAILER LTD	112635	59.84	03/22/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	112636	230.00	03/22/2016
TCOCLK	010	10	TRAVIS COUNTY CLERK	112637	424.00	03/22/2016
TDCAA2	010	10	TDCAA	112638	160.00	03/22/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	112639	91.50	03/22/2016
TRAVISMH	010	10	TRAVIS COUNTY CLERK	112642	449.00	03/22/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	112643	97.50	03/22/2016
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	112644	250.00	03/22/2016
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	112645	282.51	03/22/2016
VERIZON	010	10	VERIZON	112646	50.83	03/22/2016
VERIZONW	010	10	VERIZON WIRELESS	112647	1,532.56	03/22/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	112648	1,300.00	03/22/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2016 - 03/22/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	112586	1,540.89	03/22/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	112587	12,847.63	03/22/2016
BRRE-R&B	015	10	BREHAM REPAIR CENTER	112592	251.41	03/22/2016
CREATIVE	015	10	401 CREATIVE GROUP	112596	181.00	03/22/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	112603	82.12	03/22/2016
G&KSER	015	10	G & K SERVICES	112605	801.40	03/22/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	112622	47,900.97	03/22/2016

7 Items Listed

63,605.42

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2016 - 03/22/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	112611	99.74	03/22/2016

1 Items Listed

99.74

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2016 - 03/22/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0013	025	10	CARD SERVICE CENTER	112618	1,032.74	03/22/2016
SCOTTM	025	10	SCOTT-MERRIMAN, INC.	112629	192.00	03/22/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	112640	421.47	03/22/2016
3 Items Listed					1,646.21	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2016 - 03/22/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	112580	142.40	03/22/2016
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	112581	207.90	03/22/2016
BOUTC	029	10	BOUND TREE MEDICAL, LLC	112590	140.04	03/22/2016
DSWELD	029	10	D&S WELDING SERVICE	112598	417.00	03/22/2016
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	112601	22.99	03/22/2016
FRAZER	029	10	FRAZER, LTD	112604	222.94	03/22/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	112609	92.76	03/22/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	112620	181.22	03/22/2016
SAFE	029	10	SAFE-CARD ID SERVICES INC.	112627	29.87	03/22/2016
SAFE-CS	029	10	STANDARD AUTOMATIC FIRE ENTERPRISES	112628	455.00	03/22/2016
TRANSTAR	029	10	TRANSTAR A/C SUPPLY INC	112641	48.18	03/22/2016

11 Items Listed

1,960.30

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2016 - 03/22/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
THOMSONR	039 39	THOMSON REUTERS - WEST	3481	469.00	03/22/2016

1 Items Listed

469.00

03/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2016 - 03/22/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CDW-G	052	52	CDW GOVERNMENT INC	2376	271.93	03/22/2016

1 Items Listed

271.93

03/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2016 - 03/22/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	360	253.30	03/22/2016
K&MGRO	082	82	K & M GROCERY	361	27.32	03/22/2016

2 Items Listed

280.62

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2016 - 03/22/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2390	19,291.11	03/22/2016
CENDRI3	084	84	CENTER DRIVE IN #3	2391	1,430.00	03/22/2016

2 Items Listed

20,721.11

03/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2016 - 03/22/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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77 Items Listed

137,587.76

Fund	TOT-Paid
010	48533.43
015	63605.42
023	99.74
025	1646.21
029	1960.30
039	469.00
052	271.93
082	280.62
084	20721.11
<hr/>	
Total	137587.76

Bank	TOT-Paid
10	115845.10
39	469.00
52	271.93
82	280.62
84	20721.11
<hr/>	
Total	137587.76

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	112670	527.96	03/29/2016
AT&T1911	010	10	AT&T MOBILITY	112673	111.43	03/29/2016
AT&T3026	010	10	AT&T	112674	4,477.18	03/29/2016
AT&T4557	010	10	AT&T	112676	120.22	03/29/2016
AT&T7758	010	10	AT&T	112677	90.31	03/29/2016
AT&T7759	010	10	AT&T	112678	52.21	03/29/2016
AT&T8214	010	10	AT&T	112679	53.87	03/29/2016
AT&T8286	010	10	AT&T MOBILITY	112680	57.49	03/29/2016
BKAUTO	010	10	B.K. AUTO REPAIR	112684	640.92	03/29/2016
BREN	010	10	CITY OF BRENHAM	112687	592.95	03/29/2016
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	112688	500.00	03/29/2016
CAPGRA	010	10	CAPITAL GRAPHICS INC.	112689	1,268.00	03/29/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	112692	18.00	03/29/2016
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	112693	159.44	03/29/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	112695	256.45	03/29/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	112696	115.10	03/29/2016
DOCU-EXT	010	10	DOCUMATION	112697	1,710.00	03/29/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	112698	67.50	03/29/2016
EJOHNHO	010	10	HOLLY JOHNSON	112699	193.86	03/29/2016
EVIDENT	010	10	EVIDENT, INC	112700	69.75	03/29/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	112703	35.00	03/29/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	112706	49.91	03/29/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	112707	75.63	03/29/2016
MATHENEY	010	10	KARA MATHENEY	112710	53.96	03/29/2016
MCGONAG	010	10	TANYA MCGONAGILL	112711	100.98	03/29/2016
MEDIA	010	10	MEDIA DISTRIBUTORS	112712	331.11	03/29/2016
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	112714	1,401.00	03/29/2016
SCHULTZD	010	10	DONNA SCHULTZ	112716	94.50	03/29/2016
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	112717	90.82	03/29/2016
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	112719	117.82	03/29/2016
TEXSEC	010	10	TEXAS SECURITY SHREDDING	112722	1,530.00	03/29/2016
TXASS-SA	010	10	TEXAS ASSOCIATION OF COUNTIES	112723	3,846.38	03/29/2016
WAL-2954	010	10	WAL-MART COMMUNITY	112724	671.08	03/29/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	112727	500.00	03/29/2016
ZIBIL	010	10	NELSON ZIBILSKI	112728	146.88	03/29/2016

35 Items Listed

20,127.71

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2016 - 03/29/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	112674	49.95	03/29/2016
AT&T4466	015	10	AT&T MOBILITY	112675	105.18	03/29/2016
BANNERPR	015	10	BREHAM BANNER PRESS	112682	135.00	03/29/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	112683	3,343.35	03/29/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	112685	5,433.23	03/29/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	112696	.11	03/29/2016
GENSCO	015	10	GENSCO AIRCRAFT TIRES	112701	190.00	03/29/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	112704	86,900.00	03/29/2016
POST	015	10	POSTMASTER	112715	98.00	03/29/2016
SHERWL	015	10	SHERWIN WILLIAMS	112718	343.92	03/29/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	112726	4,923.72	03/29/2016

11 Items Listed

101,522.46

04/01/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2016 - 03/29/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	112672	30.00	03/29/2016

1 Items Listed

30.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2016 - 03/29/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DIR	025 10	DEPARTMENT OF INFORMATION RESOURCES	112696	4.05	03/29/2016

1 Items Listed

4.05

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	112668	148.38	03/29/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	112669	2,020.68	03/29/2016
AT&T-EMS	029	10	AT&T MOBILITY	112671	141.18	03/29/2016
AT&T8407	029	10	AT&T	112681	53.87	03/29/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	112686	4,706.27	03/29/2016
CASII	029	10	CASCO INDUSTRIES INC.	112690	23.00	03/29/2016
CINTASDA	029	10	CINTAS CORP	112691	53.74	03/29/2016
D&S-R&B	029	10	D&S WELDING SERVICE	112694	150.00	03/29/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	112696	.12	03/29/2016
GTDIST	029	10	GT DISTRIBUTORS, INC	112702	22.94	03/29/2016
IVS	029	10	IVS, INC	112705	192.00	03/29/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	112708	2,470.74	03/29/2016
LAROCH	029	10	LAROCHE CHEVROLET BUICK GMC CADILLA	112709	1.68	03/29/2016
NIELSENC	029	10	C. W. NIELSEN MFG CORP	112713	228.00	03/29/2016
STERIC	029	10	STERICYCLE, INC	112720	355.19	03/29/2016
T3TRK	029	10	T3 TRUCK N TRAILER LTD	112721	434.60	03/29/2016
WAL-6966	029	10	WAL-MART COMMUNITY	112725	75.54	03/29/2016

17 Items Listed

11,077.93

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2016 - 03/29/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
RESCUEGE	035 39	RESCUEGEAR	3482	1,790.00	03/29/2016

1 Items Listed

1,790.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2016 - 03/29/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1233	275.00	03/29/2016

1 Items Listed

275.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2016 - 03/29/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	362	331.50	03/29/2016

1 Items Listed

331.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2016 - 03/29/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
POLICE	090	90	BRENHAM POLICE DEPT.	1101	1,196.40	03/29/2016
WCD	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	1102	797.60	03/29/2016

2 Items Listed

1,994.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2016 - 03/29/2016
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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70 Items Listed

137,152.65

Fund	TOT-Paid
010	20127.71
015	101522.46
023	30.00
025	4.05
029	11077.93
035	1790.00
060	275.00
082	331.50
090	1994.00
<hr/>	
Total	137152.65

Bank	TOT-Paid
10	132762.15
39	1790.00
60	275.00
82	331.50
90	1994.00
<hr/>	
Total	137152.65