

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	111469	120.66	01/12/2016
ACE24080	010	10	ALLIED ACE HARDWARE	111471	130.97	01/12/2016
ACE24083	010	10	ALLIED ACE HARDWARE	111472	281.01	01/12/2016
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	111474	410.00	01/12/2016
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	111475	2,564.74	01/12/2016
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	111476	2,585.60	01/12/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	111477	3.00	01/12/2016
AT&T1918	010	10	AT&T	111478	47.82	01/12/2016
BANNERPR	010	10	BREHAM BANNER PRESS	111480	94.00	01/12/2016
BEAR	010	10	BEAR GRAPHICS	111481	28.82	01/12/2016
BEARGRA	010	10	BEAR GRAPHICS, INC	111482	132.36	01/12/2016
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	111483	5,000.00	01/12/2016
BKAUTO	010	10	B.K. AUTO REPAIR	111484	5,972.81	01/12/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	111486	1,172.00	01/12/2016
BRENCH	010	10	BREHAM MEMORIAL CHAPEL	111487	600.00	01/12/2016
BRENTR	010	10	BREHAM TROPHIES & AWARDS	111488	268.00	01/12/2016
BRUEMKE	010	10	BRYAN RUEMKE	111490	111.78	01/12/2016
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	111491	5,000.00	01/12/2016
CAMPBELL	010	10	LYNN MITCHELL	111492	222.36	01/12/2016
CARMINE	010	10	CARMINE FIRE DEPARTMENT	111493	500.00	01/12/2016
CASA	010	10	CASA FOR KIDS	111494	40.00	01/12/2016
CERATE	010	10	CERATEC INC	111495	228.95	01/12/2016
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	111496	5,000.00	01/12/2016
CITYBR	010	10	CITY OF BREHAM	111498	12.80	01/12/2016
CITYBU	010	10	CITY OF BURTON	111499	63.79	01/12/2016
COPROG	010	10	COUNTY PROGRESS	111500	40.70	01/12/2016
COPSYNC	010	10	COPSYNC, INC	111501	1,199.40	01/12/2016
DATAVOX	010	10	DATAVOX, INC.	111504	874.25	01/12/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	111505	171.60	01/12/2016
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	111506	82.49	01/12/2016
DEANCON	010	10	DEAN'S CONSULTING, LLC	111507	75.00	01/12/2016
DELLMA	010	10	DELL MARKETING L.P.	111508	4,602.84	01/12/2016
DESKI	010	10	SUSAN DESKI	111509	1,500.00	01/12/2016
DOCU-EXT	010	10	DOCUMATION	111511	1,710.00	01/12/2016
DOCU-TRE	010	10	DOCUMATION	111512	750.00	01/12/2016
DOCU-VA	010	10	DOCUMATION	111513	225.00	01/12/2016
DOCUMAT	010	10	DOCUMATION	111514	465.00	01/12/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	111515	187.50	01/12/2016
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	111516	26,916.00	01/12/2016
EJOHNHO	010	10	HOLLY JOHNSON	111517	219.08	01/12/2016
EVERBRID	010	10	EVERBRIDGE INC.	111518	11,000.00	01/12/2016
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	111519	5,000.00	01/12/2016
GONZ-ENV	010	10	GONZALEZ OP	111520	237.00	01/12/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	111521	556.18	01/12/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	111523	1,766.73	01/12/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	111524	200.00	01/12/2016
HARTFIEL	010	10	JEROD HARTFIELD	111525	57.74	01/12/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	111526	46.39	01/12/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	111529	101.54	01/12/2016
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	111530	5,000.00	01/12/2016
LEDBETTE	010	10	LEDBETTER FIRE DEPARTMENT	111531	500.00	01/12/2016
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	111532	700.00	01/12/2016
LEX-JP2	010	10	LEXIS NEXIS RISK SOLUTIONS	111533	1.00	01/12/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	111534	50.00	01/12/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	111535	8,322.59	01/12/2016
LUBE-SO	010	10	LUBE RITE, INC.	111536	253.89	01/12/2016
MAREKJ	010	10	JENNIFER MAREK	111538	32.20	01/12/2016
MC-0006	010	10	CARD SERVICE CENTER	111539	1,486.80	01/12/2016
MC-0047	010	10	CARD SERVICE CENTER	111540	4,245.25	01/12/2016
MEDIA	010	10	MEDIA DISTRIBUTORS	111541	330.45	01/12/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	111542	225.00	01/12/2016
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	111543	5,000.00	01/12/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	111544	32.50	01/12/2016
MOORE-MT	010	10	MOORE SUPPLY	111545	97.77	01/12/2016
MOORE-SO	010	10	MOORE SUPPLY	111546	27.72	01/12/2016
MOWMORE	010	10	MOW MORE SUPPLIES, INC	111547	280.99	01/12/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MUELLE	010	10	KENNETH MUELLER	111548	25.88	01/12/2016
O'CONNOR	010	10	O'CONNOR'S	111549	106.00	01/12/2016
OFF-JP2	010	10	OFFICE DEPOT	111550	404.96	01/12/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	111551	261.30	01/12/2016
PHVFD	010	10	PRAIRIE HILL VFD	111552	550.00	01/12/2016
PITNEY	010	10	PITNEY BOWES	111553	200.00	01/12/2016
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	111554	5,000.00	01/12/2016
PRO-FG	010	10	PRO AUTO SUPPLY	111556	15.96	01/12/2016
PROASU	010	10	PRO AUTO SUPPLY	111557	5.16	01/12/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	111558	141.00	01/12/2016
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	111559	5,000.00	01/12/2016
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	111560	5,000.00	01/12/2016
SOLAR	010	10	SOLAR SUPPLY INC.	111561	8.15	01/12/2016
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	111562	385.00	01/12/2016
TAC-2	010	10	TEXAS ASSOCIATION OF COUNTIES	111563	180.00	01/12/2016
TAC-EDU	010	10	TAC	111564	250.00	01/12/2016
TAC-EDU2	010	10	TEXAS ASSOCIATION OF COUNTIES	111565	95.00	01/12/2016
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	111566	4,460.01	01/12/2016
TARPDCC	010	10	TRUST ACCOUNT OF REGIONAL PUBLIC	111567	8,237.69	01/12/2016
TAYLORDE	010	10	DEBORAH TAYLOR	111568	87.75	01/12/2016
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	111569	50.00	01/12/2016
TEXLAUN	010	10	TEXAS LAUNDRY SERVICE CO	111570	240.00	01/12/2016
THOMSONR	010	10	THOMSON REUTERS - WEST	111572	178.00	01/12/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	111573	159.06	01/12/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	111574	5,800.00	01/12/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	111575	184.25	01/12/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	111576	227.50	01/12/2016
TXAS06	010	10	TEXAS ASSOCIATION OF COUNTIES	111577	200.00	01/12/2016
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	111578	140.00	01/12/2016
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	111579	225.00	01/12/2016
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	111580	1,000.00	01/12/2016
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	111581	373.00	01/12/2016
VERIZ-IT	010	10	VERIZON WIRELESS	111582	68.57	01/12/2016
VERIZONW	010	10	VERIZON WIRELESS	111583	82.09	01/12/2016
VERZ-ADD	010	10	VERIZON WIRELESS	111584	63.66	01/12/2016
VERZ-EM	010	10	VERIZON WIRELESS	111585	38.05	01/12/2016
VERZ-ENV	010	10	VERIZON WIRELESS	111586	149.40	01/12/2016
VFIS	010	10	VFIS OF TEXAS	111587	40,015.00	01/12/2016
WAL-4890	010	10	WAL-MART COMMUNITY	111588	29.40	01/12/2016
WCFIRE	010	10	WASHINGTON FIRE DEPT.	111589	5,000.00	01/12/2016
WELLSJ	010	10	JEFF WELLS	111590	30.00	01/12/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	111591	550.00	01/12/2016
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	111592	23,376.75	01/12/2016

109 Items Listed

223,755.66

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	111566	893.65	01/12/2016

1 Items Listed

893.65

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	111479	183.24	01/12/2016
CTRMA	025	10	CTRMA PROCESSING	111502	3.88	01/12/2016
DOCU-DA	025	10	DOCUMATION	111510	975.00	01/12/2016
EDOCTEC2	025	10	ACCOUNTING OFFICE-EDOCTEC	111516	3,500.00	01/12/2016
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	111527	132.72	01/12/2016
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	111566	580.46	01/12/2016
THOMREU	025	10	THOMSON REUTERS -WEST	111571	401.40	01/12/2016
EDOCTEC2	025	10	ACCOUNTING OFFICE-EDOCTEC	111592	3,500.00	01/12/2016

8 Items Listed

9,276.70

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	111470	152.59	01/12/2016
AIRGAS	029	10	AIRGAS USA, LLC	111473	107.90	01/12/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	111485	4,684.40	01/12/2016
BRESEL	029	10	BRENHAM SELF STORAGE	111489	69.95	01/12/2016
CINTASDA	029	10	CINTAS CORP	111497	53.74	01/12/2016
D&S-R&B	029	10	D&S WELDING SERVICE	111503	486.00	01/12/2016
GULF-EMS	029	10	GULF COAST PAPER	111522	101.85	01/12/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	111528	1,795.06	01/12/2016
LURI-EMS	029	10	LUBE RITE, INC	111537	521.01	01/12/2016
PRO-EMS	029	10	PRO AUTO SUPPLY	111555	.96	01/12/2016
TAC-UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	111566	1,542.93	01/12/2016

11 Items Listed

9,516.39

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC-UNEM	035	39	TEXAS ASSOCIATION OF COUNTIES	3459	5.85	01/12/2016
WIMBERL	035	39	WIMBERLEY RESCUE TRAINING	3460	2,222.82	01/12/2016

2 Items Listed

2,228.67

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0047	042	42	CARD SERVICE CENTER	3024	33.34	01/12/2016

1 Items Listed

33.34

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAST	044	44	CARD SERVICE CENTER	2062	477.98	01/12/2016

1 Items Listed

477.98

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TOMGRE	046	46	TOM GREEN COUNTY APPRAISAL DIST.	2267	32,934.29	01/12/2016

1 Items Listed

32,934.29

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILE	056	56	KOFILE PRESERVATION	11031	9,693.50	01/12/2016

1 Items Listed

9,693.50

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1219	1,625.00	01/12/2016
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1220	18.00	01/12/2016

2 Items Listed

1,643.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
K&MGRO	082	82	K & M GROCERY	350	18.48	01/12/2016
LAWSONB	082	82	BRIAN LAWSON	351	20.00	01/12/2016

2 Items Listed

38.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUCCAN	084	84	BUCCANEER FOOD STORES	2380	563.79	01/12/2016
ROBETS	084	84	ROBERT'S SERVICE STATION & GRO LLC	2381	329.84	01/12/2016
LEXPRESS	084	84	LIQUOR EXPRESS	2382	78.45	01/12/2016
JJACKJ	084	84	JERRY JACKSON	2385	60.22	01/12/2016
4 Items Listed					1,032.30	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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143 Items Listed

291,523.96

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	223755.66
015	893.65
025	9276.70
029	9516.39
035	2228.67
042	33.34
044	477.98
046	32934.29
056	9693.50
060	1643.00
082	38.48
084	1032.30
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Total	291523.96

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/12/2016 - 01/12/2016
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	243442.40
39	2228.67
42	33.34
44	477.98
46	32934.29
56	9693.50
60	1643.00
82	38.48
84	1032.30
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Total	291523.96

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	111596	242.93	01/19/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	111597	51.34	01/19/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	111599	17.34	01/19/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	111600	17.34	01/19/2016
AQUA-JUV	010	10	AQUA BEVERAGE	111601	17.34	01/19/2016
ARTSIR	010	10	ATS IRRIGATION, INC.	111604	15.04	01/19/2016
BANNER	010	10	BRENHAM BANNER PRESS	111605	61.74	01/19/2016
BANPRE	010	10	BRENHAM BANNER PRESS	111606	94.00	01/19/2016
BEDF	010	10	BRENHAM ECONOMIC DEVELOPMENT FOUNDA	111608	50,000.00	01/19/2016
BKAUTO	010	10	B.K. AUTO REPAIR	111611	3,570.11	01/19/2016
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	111613	63.98	01/19/2016
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	111615	35.99	01/19/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	111617	636.00	01/19/2016
BRAZVC	010	10	BRAZOS VALLEY COUNCIL OF GOVT.	111618	5,125.00	01/19/2016
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	111619	59.85	01/19/2016
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	111620	172.90	01/19/2016
BREN	010	10	CITY OF BRENHAM	111621	71.41	01/19/2016
BRENCI	010	10	CITY OF BRENHAM	111622	90.30	01/19/2016
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	111623	56.19	01/19/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	111624	15.12	01/19/2016
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	111626	28,161.25	01/19/2016
CASARETT	010	10	MICHAEL R. CASARETTO	111627	1,200.00	01/19/2016
CLPATH	010	10	CLINICAL PATHOLOGY LAB	111628	5.42	01/19/2016
COJUDG	010	10	COUNTY JUDGES & COMM. ASSOC.OF TX	111629	1,500.00	01/19/2016
COMTEL	010	10	COMFORT TELECOMMUNICATIONS INC	111630	812.67	01/19/2016
COND	010	10	DOUG CONE	111631	87.91	01/19/2016
DATAVOX	010	10	DATAVOX, INC.	111632	13,642.53	01/19/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	111633	135.35	01/19/2016
DELLMA	010	10	DELL MARKETING L.P.	111634	2,876.65	01/19/2016
DOCUMAT	010	10	DOCUMATION	111635	154.56	01/19/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	111636	300.00	01/19/2016
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	111637	350.00	01/19/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	111638	160.00	01/19/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	111639	175.00	01/19/2016
G&KSER	010	10	G & K SERVICES	111640	101.85	01/19/2016
GALLSAM	010	10	GALLS, LLC	111641	261.55	01/19/2016
GONZ-CC	010	10	GONZALEZ OP	111642	307.98	01/19/2016
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	111643	55.63	01/19/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	111644	752.20	01/19/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	111645	150.00	01/19/2016
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	111647	50.00	01/19/2016
KENDALLW	010	10	WILLIAM KENDALL	111651	184.57	01/19/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	111653	33.51	01/19/2016
LARO-SO	010	10	LAROCHE	111657	65.00	01/19/2016
LEXIS-CA	010	10	LEXIS NEXIS	111659	54.00	01/19/2016
LOWES-FG	010	10	LOWE'S	111661	529.23	01/19/2016
MATHENEY	010	10	KARA MATHENEY	111662	172.36	01/19/2016
MC-0039	010	10	CARD SERVICE CENTER	111663	141.42	01/19/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	111665	2,100.00	01/19/2016
NEWBEG	010	10	NEW BEGINNINGS PREGNANCY CENTER	111666	1,000.00	01/19/2016
PEREZH	010	10	HERIBERTO PEREZ	111669	44.50	01/19/2016
PET	010	10	PERSONNEL EMPLOYEE TESTING	111670	15,000.00	01/19/2016
RETINA	010	10	THE RETINA CENTER, PA	111672	301.09	01/19/2016
ROTHB	010	10	BETH ROTHERMEL	111673	84.24	01/19/2016
SCHWARTZ	010	10	RANDY SCHWARTZ	111674	60.00	01/19/2016
SCOTT&	010	10	SCOTT & WHITE HOSPITAL - COLLEGE ST	111675	1,400.00	01/19/2016
SIRCHI	010	10	SIRCHIE	111676	91.02	01/19/2016
TAC-EDU2	010	10	TEXAS ASSOCIATION OF COUNTIES	111678	95.00	01/19/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	111679	78.69	01/19/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	111681	231.09	01/19/2016
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	111682	93,666.00	01/19/2016
UPSSTORE	010	10	UPS STORE	111684	27.77	01/19/2016
USSCRIP	010	10	US SCRIPT, INC	111686	289.15	01/19/2016
VERIZON	010	10	VERIZON SOUTHWEST	111687	55.46	01/19/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	111689	12,742.91	01/19/2016
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	111690	149.95	01/19/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WEBBPR	010	10	WEBB PRINTING & COPIES	111692	136.00	01/19/2016
ZIBIL	010	10	NELSON ZIBILSKI	111694	87.98	01/19/2016

68 Items Listed

240,475.41

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	111593	212.52	01/19/2016
ACE24040	015	10	ALLIED ACE HARDWARE	111594	71.94	01/19/2016
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	111602	29.84	01/19/2016
ARTSIR	015	10	ATS IRRIGATION, INC.	111604	14.88	01/19/2016
BAPRESS	015	10	BRENHAM BANNER PRESS	111607	549.97	01/19/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	111609	1,562.91	01/19/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	111610	14,056.24	01/19/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	111612	3,999.79	01/19/2016
BREN	015	10	CITY OF BRENHAM	111621	8.80	01/19/2016
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	111625	233.49	01/19/2016
G&KSER	015	10	G & K SERVICES	111640	483.09	01/19/2016
HERMIN	015	10	HERRMANN INTERNATIONAL	111646	1,328.91	01/19/2016
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	111648	238.22	01/19/2016
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	111649	260.57	01/19/2016
JOHNDC	015	10	JOHN DEERE FINANCIAL	111650	135.78	01/19/2016
LEROY	015	10	LEROY SCHROEDER INC.	111658	857.68	01/19/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	111667	18,150.66	01/19/2016
PATHMARK	015	10	PATHMARK TRAFFIC PRODUCTS OF TEXAS	111668	3,746.63	01/19/2016
PRO-R&B	015	10	PRO AUTO	111671	607.02	01/19/2016
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	111677	559.75	01/19/2016
THOMSONR	015	10	THOMSON REUTERS - WEST	111680	64.00	01/19/2016
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	111682	12,398.00	01/19/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	111685	155.00	01/19/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	111688	2,426.94	01/19/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	111689	4,644.00	01/19/2016
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	111691	158.06	01/19/2016
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	111693	120.17	01/19/2016

27 Items Listed

67,074.86

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	111656	48.70	01/19/2016

1 Items Listed

48.70

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	111682	1,144.00	01/19/2016

1 Items Listed

1,144.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	111595	172.99	01/19/2016
AQUA-EMS	029	10	AQUA BEVERAGE	111598	47.00	01/19/2016
ARROWINT	029	10	ARROW INTERNATIONAL INC	111603	1,111.18	01/19/2016
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	111614	95.97	01/19/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	111616	5,532.56	01/19/2016
BREN	029	10	CITY OF BREHAM	111621	460.48	01/19/2016
KENJUR	029	10	KENJURA PHARMACY	111652	135.58	01/19/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	111654	399.87	01/19/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	111655	95.02	01/19/2016
LOWE-EMS	029	10	LOWE'S	111660	138.57	01/19/2016
MC-0070	029	10	CARD SERVICE CENTER	111664	3,317.80	01/19/2016
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	111682	6,983.00	01/19/2016
UPS-EMS	029	10	UPS STORE	111683	157.77	01/19/2016

13 Items Listed

18,647.79

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCCREA	035	39	C.C. CREATIONS LTD	3461	112.50	01/19/2016
LOWE-EMS	035	39	LOWE'S	3463	317.85	01/19/2016
MC-0070	035	39	CARD SERVICE CENTER	3464	565.32	01/19/2016

3 Items Listed

995.67

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3462	797.00	01/19/2016
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3465	37.85	01/19/2016

2 Items Listed

834.85

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1221	190.00	01/19/2016

1 Items Listed

190.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	352	8,069.56	01/19/2016

1 Items Listed

8,069.56

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2384	18,008.21	01/19/2016

1 Items Listed

18,008.21

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	090	90	WASHINGTON COUNTY DISTRICT CLERK	2047	340.00	01/19/2016
POLICE	090	90	BRENHAM POLICE DEPT.	2048	2,460.00	01/19/2016
WCD	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	2049	1,640.00	01/19/2016

3 Items Listed

4,440.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	095	95	WASHINGTON COUNTY GENERAL FUND	6000	3,240.00	01/19/2016
WCGENE2	095	95	WASHINGTON COUNTY GENERAL	6001	5,146.75	01/19/2016
WCOUN	095	95	WASHINGTON COUNTY GENERAL FUND	6002	4,040.00	01/19/2016

3 Items Listed

12,426.75

01/22/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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124 Items Listed

372,355.80

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	240475.41
015	67074.86
023	48.70
025	1144.00
029	18647.79
035	995.67
039	834.85
060	190.00
082	8069.56
084	18008.21
090	4440.00
095	12426.75
Total	372355.80

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/19/2016 - 01/19/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	327390.76
39	1830.52
60	190.00
82	8069.56
84	18008.21
90	4440.00
95	12426.75
Total	372355.80

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/22/2016 - 01/22/2016
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2268	400.00	01/22/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	111695	200.00	01/22/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	111696	8,286.67	01/22/2016
BISD	010	10	BRENHAM I.S.D.	111697	2,004.16	01/22/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	111698	500.00	01/22/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	111699	52,379.66	01/22/2016
DAY	010	10	CONRAD DAY	111700	4,120.00	01/22/2016
FASKE	010	10	CARROLL FASKE	111701	666.67	01/22/2016
HOSPICE	010	10	HOSPICE BRENHAM	111702	3,600.00	01/22/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	111703	4,100.00	01/22/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	111704	11,444.44	01/22/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	111705	750.00	01/22/2016
MAYSD	010	10	DARRELL W. MAYS	111706	360.00	01/22/2016
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	111707	1,500.00	01/22/2016
RITA	010	10	RITA INC	111708	425.00	01/22/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	111709	3,750.00	01/22/2016
SHIMEK	010	10	BRUNO A. SHIMEK	111710	4,120.00	01/22/2016
STAR	029	10	ROBERT SCHAER STARK, DO	111711	500.00	01/22/2016
VALLEJO	010	10	LUIS A. VALLEJO	111712	4,120.00	01/22/2016
WSHEPH	010	10	WILLIAM SHEPHERD	111713	100.00	01/22/2016

20 checks Listed

103,326.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/22/2016 - 01/22/2016
Checks: No Separation

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

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/22/2016 - 01/22/2016
Checks: No Separation

Bank	TOT-Paid
10	102926.60
46	400.00
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Total	103326.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	111716	690.00	01/26/2016
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	111721	1.00	01/26/2016
AT&T2497	010	10	AT&T	111724	79.42	01/26/2016
AT&T3026	010	10	AT&T	111725	4,424.93	01/26/2016
AT&T7758	010	10	AT&T	111727	90.31	01/26/2016
AT&T7759	010	10	AT&T	111728	52.21	01/26/2016
AT&T8214	010	10	AT&T	111729	51.20	01/26/2016
AT&T8286	010	10	AT&T MOBILITY	111730	62.15	01/26/2016
AUTOZO	010	10	AUTO ZONE, INC.	111733	13.87	01/26/2016
BARNETTJ	010	10	JASON BARNETT	111734	37.02	01/26/2016
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	111739	83.67	01/26/2016
BREN	010	10	CITY OF BRENHAM	111741	714.60	01/26/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	111742	117.34	01/26/2016
BURRUS	010	10	MARSHA LYNN BURRUS	111743	115.00	01/26/2016
CENPOL	010	10	CENTRAL POLICE SUPPLY, INC.	111745	269.15	01/26/2016
CITYBREN	010	10	CITY OF BRENHAM	111746	10,443.86	01/26/2016
CLOVER	010	10	CLOVER & MARAK PLLC	111747	540.00	01/26/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	111748	27.00	01/26/2016
DELLMA	010	10	DELL MARKETING L.P.	111750	20,377.10	01/26/2016
DESKI	010	10	SUSAN DESKI	111751	975.00	01/26/2016
DIAMONDP	010	10	DIAMOND DRUGS	111752	128.67	01/26/2016
DOCU-SO	010	10	DOCUMATION	111753	4,545.00	01/26/2016
DOCUMAT	010	10	DOCUMATION	111754	525.79	01/26/2016
EVET	010	10	EVET	111755	50.00	01/26/2016
EXXONSH	010	10	EXXON MOBIL	111757	110.75	01/26/2016
FBINAA	010	10	FBINAA	111759	105.00	01/26/2016
FREEC	010	10	CLAUDE FREE	111761	40.00	01/26/2016
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	111763	275.25	01/26/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	111764	92.72	01/26/2016
KOBS	010	10	KOBS ELECTRONICS, INC.	111765	52.98	01/26/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	111766	17.11	01/26/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	111768	64.86	01/26/2016
KOLK-FAS	010	10	KOLKHORST PETROLEUM	111769	197.04	01/26/2016
KOLK-MTN	010	10	KOLKHORST PETROLEUM	111770	45.30	01/26/2016
KOLK-SO	010	10	KOLKHORST PETROLEUM	111771	8,137.18	01/26/2016
KRAM	010	10	MARK KRAMER	111772	212.75	01/26/2016
KRAMERP	010	10	PEGGY KRAMER	111773	30.69	01/26/2016
KWIK	010	10	KWIK KOPY BUSINESS CENTER	111774	23.45	01/26/2016
LEX-CCL	010	10	LEXIS NEXIS	111776	53.00	01/26/2016
LOWE'S	010	10	LOWE'S	111777	106.36	01/26/2016
LUBERT	010	10	LUBE RITE INC.	111778	27.78	01/26/2016
MATHENEY	010	10	KARA MATHENEY	111780	124.20	01/26/2016
MCGONAG	010	10	TANYA MCGONAGILL	111782	81.00	01/26/2016
POST	010	10	POSTMASTER	111788	500.00	01/26/2016
REG	010	10	REAGAN QUALITY LIGHTING, INC	111789	1,041.50	01/26/2016
REIMERD	010	10	DARRELL REIMER	111790	55.03	01/26/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	111791	514.16	01/26/2016
RICOH-JU	010	10	RICOH USA, INC	111792	230.00	01/26/2016
SEELYC	010	10	CHARLES SEELY	111796	66.42	01/26/2016
SIRCHI	010	10	SIRCHIE	111797	65.75	01/26/2016
STOS	010	10	SHARON STOLZ	111798	12.40	01/26/2016
SUDDEN	010	10	SUDDENLINK	111799	101.43	01/26/2016
TDCAA2	010	10	TDCAA	111801	350.00	01/26/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	111803	395.00	01/26/2016
TRSUP	010	10	TRACTOR SUPPLY	111804	19.99	01/26/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	111805	6.00	01/26/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	111806	97.50	01/26/2016
TXDPS	010	10	TEXAS DEPT. OF PUBLIC SAFETY	111808	1.00	01/26/2016
TYLER	010	10	TYLER TECHNOLOGIES	111809	10,375.00	01/26/2016
VFIS	010	10	VFIS OF TEXAS	111810	10,894.00	01/26/2016
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	111811	500.00	01/26/2016
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	111812	3,000.00	01/26/2016
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	111813	218.22	01/26/2016
WICKCL	010	10	CLAYTON WICKEL	111814	140.00	01/26/2016
WITTNR	010	10	WITTNER PLUMBING	111815	143.75	01/26/2016
WOOD-MTN	010	10	WOODSON LUMBER	111816	53.01	01/26/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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66 Items Listed

82,991.87

01/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AJ'S	015	10	AJ'S GENERAL REPAIR	111715	111.15	01/26/2016
ALTEC	015	10	ALTEC INDUSTRIES	111718	45.41	01/26/2016
AT&T3026	015	10	AT&T	111725	49.95	01/26/2016
AT&T4466	015	10	AT&T MOBILITY	111726	104.28	01/26/2016
AUTO-R&B	015	10	AUTO ZONE	111732	88.08	01/26/2016
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	111736	799.70	01/26/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	111737	13,427.93	01/26/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	111738	3,190.80	01/26/2016
CUSTPC	015	10	CUSTOM PRODUCTS CORP	111749	3,050.52	01/26/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	111758	135.41	01/26/2016
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	111775	464.70	01/26/2016
MANTEK-D	015	10	MANTEK	111779	1,683.62	01/26/2016
NNA	015	10	NATIONAL NOTARY ASSOCIATION	111785	128.00	01/26/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	111786	461.70	01/26/2016
SAFETY	015	10	SAFETY-KLEEN CORP.	111794	360.40	01/26/2016
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	111800	29.95	01/26/2016
TXCOMM	015	10	TEXAS COMMUNICATIONS INC.	111807	528.99	01/26/2016

17 Items Listed

24,660.59

01/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	111723	30.00	01/26/2016

1 Items Listed

30.00

01/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	111717	198.90	01/26/2016
MC-0013	025	10	CARD SERVICE CENTER	111781	1,168.54	01/26/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	111802	401.40	01/26/2016

3 Items Listed

1,768.84

01/28/2016
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	111714	50.07	01/26/2016
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	111719	386.40	01/26/2016
APP-EMS	029	10	APPEL FORD	111720	35,802.75	01/26/2016
ARROWINT	029	10	ARROW INTERNATIONAL INC	111722	295.00	01/26/2016
AT&T8407	029	10	AT&T	111731	51.20	01/26/2016
BBRAUN	029	10	B BRAUN MEDICAL INC	111735	347.14	01/26/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	111740	3,240.90	01/26/2016
BUTLERLA	029	10	BUTLER & LAND, INC	111744	2,640.10	01/26/2016
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	111756	177.09	01/26/2016
FRAZER	029	10	FRAZER, LTD	111760	687.83	01/26/2016
GONZ-EMS	029	10	GONZALEZ OP	111762	281.20	01/26/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	111767	2,214.94	01/26/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	111783	146.73	01/26/2016
MOBPOW	029	10	MOBILE POWER	111784	356.16	01/26/2016
SAFE	029	10	SAFE-CARD ID SERVICES INC.	111793	22.37	01/26/2016
SAMPACKS	029	10	SAM PACK'S FIVE STAR FORD	111795	26,222.13	01/26/2016

16 Items Listed

72,922.01

01/28/2016
13:53:52
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	111787	1,061.73	01/26/2016

1 Items Listed

1,061.73

01/28/2016
13:53:52
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NEWSIG	037	39	NEWMAN TRAFFIC SIGNS	3466	1,107.00	01/26/2016

1 Items Listed

1,107.00

01/28/2016
13:53:52
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CYACKEL	042	42	CHRISTI YACKEL	3026	191.60	01/26/2016

1 Items Listed

191.60

01/28/2016
13:53:52
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1222	230.00	01/26/2016
STJRHC	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1223	70.00	01/26/2016

2 Items Listed

300.00

01/28/2016
13:53:52
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WELLS	067	67	WELLS FARGO BANK	2536	367,900.00	01/26/2016

1 Items Listed

367,900.00

01/28/2016
13:53:52
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ONSITE	092	92	ON SITE DECALS	1037	210.00	01/26/2016

1 Items Listed

210.00

01/28/2016
13:53:52
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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110 Items Listed

553,143.64

Fund	TOT-Paid
010	82991.87
015	24660.59
023	30.00
025	1768.84
029	72922.01
036	1061.73
037	1107.00
042	191.60
060	300.00
067	367900.00
092	210.00
<hr/>	
Total	553143.64

01/28/2016
13:53:52
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/26/2016 - 01/26/2016
Checks: Separated by Fund

Bank	TOT-Paid
10	183435.04
39	1107.00
42	191.60
60	300.00
67	367900.00
92	210.00
<hr/>	
Total	553143.64