

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALERT	010	10	A.L.E.R.T.	111830	80.00	02/02/2016
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	111831	3,345.00	02/02/2016
AT&T0328	010	10	AT&T MOBILITY	111833	77.13	02/02/2016
AT&T1911	010	10	AT&T MOBILITY	111834	105.13	02/02/2016
AT&T4557	010	10	AT&T	111835	120.33	02/02/2016
AT&T9669	010	10	AT&T	111836	45.14	02/02/2016
BANPRE	010	10	BRENHAM BANNER PRESS	111837	94.00	02/02/2016
BASCJ	010	10	CEN-TEX REGIONAL JUVENILE SERVICES	111838	1,588.27	02/02/2016
BJELECT	010	10	BJ ELECTRIC INC	111839	90.00	02/02/2016
BKAUTO	010	10	B.K. AUTO REPAIR	111840	2,499.20	02/02/2016
BREN	010	10	CITY OF BRENHAM	111844	19,486.75	02/02/2016
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	111846	38.00	02/02/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	111847	26.25	02/02/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	111850	18.00	02/02/2016
DAHLQU	010	10	DAHLQUIST PLUMBING INC	111854	318.75	02/02/2016
DESKI	010	10	SUSAN DESKI	111855	1,875.00	02/02/2016
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	111856	580.15	02/02/2016
DOCU-CAL	010	10	DOCUMATION	111857	405.00	02/02/2016
DOCU-ELE	010	10	DOCUMATION	111858	450.00	02/02/2016
DOCU-JP3	010	10	DOCUMATION	111859	750.00	02/02/2016
DOCU-JP4	010	10	DOCUMATION	111860	120.00	02/02/2016
DOCUMA	010	10	DOCUMATION	111861	83.26	02/02/2016
DURONA	010	10	AMMIE DURON	111863	243.01	02/02/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	111864	948.50	02/02/2016
EJOHNHO	010	10	HOLLY JOHNSON	111865	177.12	02/02/2016
FLOWER	010	10	THE FLOWER MARKET	111866	66.00	02/02/2016
GARCIAL	010	10	LISA GARCIA	111868	115.24	02/02/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	111870	332.28	02/02/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	111871	150.00	02/02/2016
HARTNETT	010	10	ASHLEY HARTNETT	111873	115.24	02/02/2016
HOBART	010	10	HOBART SERVICE	111874	5,024.08	02/02/2016
KENDRICK	010	10	HELEN KENDRICKS	111875	123.12	02/02/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	111876	91.56	02/02/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	111878	60.63	02/02/2016
MCSDOOR	010	10	MCS DOOR & HARDWARE	111879	47.39	02/02/2016
MILCRK	010	10	MILL CREEK GLASS CO.INC.	111880	305.00	02/02/2016
MNAJERA	010	10	MARIA NAJERA	111881	115.24	02/02/2016
OFFDEP	010	10	OFFICE DEPOT	111884	266.03	02/02/2016
ONSITE	010	10	ON SITE DECALS	111886	600.00	02/02/2016
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	111887	571.20	02/02/2016
ROTHB	010	10	BETH ROTHERMEL	111889	852.64	02/02/2016
SAFE-SO	010	10	STANDARD AUTOMATIC FIRE ENTERPRISES	111891	150.00	02/02/2016
SCW	010	10	SOUTHERN COMPUTER WAREHOUSE	111892	639.25	02/02/2016
SOTXCO	010	10	SOUTH TEXAS CO.JUDGES & COMM. ASSOC	111894	300.00	02/02/2016
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	111895	84.41	02/02/2016
SUDDEN	010	10	SUDDENLINK	111897	124.91	02/02/2016
TAC-MEMB	010	10	TAC	111898	1,225.00	02/02/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	111899	130.00	02/02/2016
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	111900	200.00	02/02/2016
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	111901	75.00	02/02/2016
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	111902	150.00	02/02/2016
VINCIKA	010	10	ADRIANNE KNEBEL VINCIC	111903	300.00	02/02/2016
WAL-2954	010	10	WAL-MART COMMUNITY	111905	1,540.09	02/02/2016
WAL-3672	010	10	WAL-MART COMMUNITY	111906	23.36	02/02/2016
WAL-6941	010	10	WAL-MART COMMUNITY	111907	285.07	02/02/2016
WORDS	010	10	KAETHERYNE B. KYRIELL	111913	300.00	02/02/2016
ZWIENERE	010	10	ELIZABETH A. ZWIENER	111914	750.00	02/02/2016

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	111844	834.38	02/02/2016
CORIX	015	10	CORIX UTILITIES (TEXAS) INC.	111853	30.42	02/02/2016
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	111856	5.41	02/02/2016
GALETO	015	10	GALETON	111867	402.06	02/02/2016
H&HMACH	015	10	LADJA SERVICES	111872	81.20	02/02/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	111885	70,676.73	02/02/2016
QUILLC	015	10	QUILL CORPORATION	111888	93.92	02/02/2016
SISTARE	015	10	KEN'S SERVICE CENTER	111893	2,259.59	02/02/2016
WAL-7006	015	10	WALMART COMMUNITY	111909	15.40	02/02/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	111910	2,444.40	02/02/2016
WESTEMUL	015	10	WESTERN EMULSIONS INC	111912	3,554.67	02/02/2016

11 Items Listed

80,398.18

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMA	023	10	DOCUMATION	111861	16.18	02/02/2016
OFF-JP2	023	10	OFFICE DEPOT	111883	399.00	02/02/2016

2 Items Listed

415.18

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	111856	7.81	02/02/2016
GONZ-DA	025	10	GONZALEZ OP	111869	242.90	02/02/2016
WAL-6941	025	10	WAL-MART COMMUNITY	111907	70.94	02/02/2016

3 Items Listed

321.65

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	111829	38.58	02/02/2016
AT&T-EMS	029	10	AT&T MOBILITY	111832	141.18	02/02/2016
BLUEEL	029	10	BLUEBONNET ELECTRIC	111842	1,016.72	02/02/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	111843	331.94	02/02/2016
BREN	029	10	CITY OF BRENHAM	111844	587.96	02/02/2016
BRENHEAT	029	10	BRENHAM HEATING & AIR CONDITIONING	111845	449.00	02/02/2016
CINTASDA	029	10	CINTAS CORP	111849	53.74	02/02/2016
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	111856	7.97	02/02/2016
DSHS	029	10	DSHS	111862	62.00	02/02/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	111877	898.68	02/02/2016
MOTO	029	10	MOTOROLA	111882	2,874.20	02/02/2016
ONSITE	029	10	ON SITE DECALS	111886	1,250.00	02/02/2016
SAFE-CS	029	10	STANDARD AUTOMATIC FIRE ENTERPRISES	111890	300.00	02/02/2016
STERIC	029	10	STERICYCLE, INC	111896	355.19	02/02/2016
WACOEMS	029	10	WASHINGTON COUNTY EMS	111904	95.61	02/02/2016
WAL-6966	029	10	WAL-MART COMMUNITY	111908	226.08	02/02/2016

16 Items Listed

8,688.85

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	111841	14.99	02/02/2016
CASAKID	036	10	CASA FOR KIDS	111848	1,012.00	02/02/2016
CITYBREN	036	10	CITY OF BRENHAM	111851	263.70	02/02/2016
CITYBU	036	10	CITY OF BURTON	111852	15.20	02/02/2016
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	111911	11,891.17	02/02/2016

5 Items Listed

13,197.06

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VIRIALM	042	42	MARGARITA VIRIAL	3027	150.00	02/02/2016
BURNSLI	042	42	LINA REYES BURNS	3028	150.00	02/02/2016

2 Items Listed

300.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCRJUST	044	44	CASHIER	2063	450.00	02/02/2016

1 Items Listed

450.00



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EDOCTEC2	052	52	ACCOUNTING OFFICE-EDOCTEC	2371	24,600.00	02/02/2016
DELLMA	052	52	DELL MARKETING L.P.	2372	5,239.38	02/02/2016
CDW-G	052	52	CDW GOVERNMENT INC	2373	2,456.01	02/02/2016

3 Items Listed

32,295.39

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING LLC	1224	85.00	02/02/2016
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1225	18.00	02/02/2016

2 Items Listed

103.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALERT	062	62	A.L.E.R.T.	1013	80.00	02/02/2016

1 Items Listed

80.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	353	126.95	02/02/2016

1 Items Listed

126.95

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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104 Items Listed

185,052.99

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Fund	TOT-Paid
010	48676.73
015	80398.18
023	415.18
025	321.65
029	8688.85
036	13197.06
042	300.00
044	450.00
052	32295.39
060	103.00
062	80.00
082	126.95
<hr/>	
Total	185052.99

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Bank	TOT-Paid
10	151697.65
42	300.00
44	450.00
52	32295.39
60	103.00
62	80.00
82	126.95
<hr/>	
Total	185052.99

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	111915	420.26	02/09/2016
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	111917	641.28	02/09/2016
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	111918	496.04	02/09/2016
APFOR	010	10	APPEL FORD MERCURY	111920	764.00	02/09/2016
APP	010	10	APPEL FORD	111921	67.65	02/09/2016
AT&T1918	010	10	AT&T	111923	38.05	02/09/2016
BCBS	010	10	TAC - HEBP	111925	14,956.18	02/09/2016
BLAHUTA	010	10	BEVERLY A. BLAHUTA	111929	210.30	02/09/2016
CERATE	010	10	CERATEC INC	111931	228.95	02/09/2016
CITYBR	010	10	CITY OF BRENHAM	111932	85.60	02/09/2016
DATAVOX	010	10	DATAVOX, INC.	111933	100,419.29	02/09/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	111935	442.74	02/09/2016
DERMA	010	10	DERMATEC DIRECT INC.	111936	2,640.99	02/09/2016
DICKMAN	010	10	RICHARD ALLEN DICKMAN, JR.	111937	895.00	02/09/2016
DLGC	010	10	DRIVERS LICENSE GUIDE COMPANY	111939	28.95	02/09/2016
DOCU-ENV	010	10	DOCUMATION	111940	705.00	02/09/2016
FAITHMIS	010	10	FAITH MISSION & HELP CENTER	111942	528.98	02/09/2016
GARLINGT	010	10	ELIZABETH GARLINGTON	111944	80.00	02/09/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	111947	50.00	02/09/2016
HANATT	010	10	TROY HANATH	111948	150.00	02/09/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	111950	878.75	02/09/2016
JBRINKER	010	10	SUZANNE BRINKER	111952	80.00	02/09/2016
JDUNLAPJ	010	10	JUSTIN DUNLAP	111953	80.00	02/09/2016
JGASKJ	010	10	JIMMY GASKAMP	111954	80.00	02/09/2016
JMONTT	010	10	TOMMIE MONTGOMERY	111955	80.00	02/09/2016
JMURRAYD	010	10	DEANNA MURRAY	111956	80.00	02/09/2016
JNELSONV	010	10	VERNON NELSON	111957	80.00	02/09/2016
JPRATTW	010	10	WILLIAM PRATT	111958	80.00	02/09/2016
JRANDA	010	10	ASHTON RANDERMANN	111959	80.00	02/09/2016
JRILEYC	010	10	CHARLES RILEY	111960	80.00	02/09/2016
JWALLACE	010	10	MELISSA WALLACE	111961	80.00	02/09/2016
JWEBBT	010	10	THOMAS WEBB	111962	80.00	02/09/2016
JWINKL	010	10	LORI WINKELMANN	111963	80.00	02/09/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	111965	26.96	02/09/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	111966	25.84	02/09/2016
KOLK-MTN	010	10	KOLKHORST PETROLEUM	111967	39.45	02/09/2016
KRAD	010	10	DEBBIE KRAUSE	111968	58.86	02/09/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	111970	500.00	02/09/2016
MOORE	010	10	MOORE SUPPLY CO. INC.	111972	91.80	02/09/2016
MOORE-SO	010	10	MOORE SUPPLY	111973	459.60	02/09/2016
SCCS	010	10	SEALY COMMERCIAL CONTRACTOR SERVICE	111977	256.00	02/09/2016
SCW	010	10	SOUTHERN COMPUTER WAREHOUSE	111978	10,087.35	02/09/2016
SEARLE	010	10	ROBERT SEARLE	111979	80.00	02/09/2016
SEELYC	010	10	CHARLES SEELY	111980	15.66	02/09/2016
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	111982	45.74	02/09/2016
THY	010	10	THYSSENKRUPP ELEVATOR CORP	111984	159.06	02/09/2016
TOFELK	010	10	KENNETH TOFEL	111985	494.92	02/09/2016
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	111986	234.61	02/09/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	111987	70.79	02/09/2016
VERZ-ADD	010	10	VERIZON WIRELESS	111989	74.87	02/09/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	111991	58.95	02/09/2016
WITTNR	010	10	WITTNER PLUMBING	111993	643.38	02/09/2016
WOOD-MTN	010	10	WOODSON LUMBER	111994	24.95	02/09/2016
PEREZJ	010	10	JOSE PEREZ JR	111996	450.00	02/09/2016



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	111927	1,552.30	02/09/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	111928	2,465.76	02/09/2016
FAST-R&B	015	10	FASTENAL COMPANY	111943	306.29	02/09/2016
HART	015	10	DON HART'S RADIATOR	111949	188.32	02/09/2016
HERMIN	015	10	DARRYL A. HERRMANN	111951	325.10	02/09/2016
SISTARE	015	10	KEN'S SERVICE CENTER	111983	4,462.26	02/09/2016
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	111988	157.33	02/09/2016
VICTOR'S	015	10	J. JANET GONZALEZ	111990	3,600.00	02/09/2016
WILCUL	015	10	WILSON CULVERTS, INC.	111992	2,551.90	02/09/2016
WOOD-R&B	015	10	WOODSON LUMBER	111995	36.42	02/09/2016

10 Items Listed

15,645.68

02/12/2016  
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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
AT&T9756	025	10	AT&T MOBILITY	111924	183.88	02/09/2016
GONZ-DA	025	10	GONZALEZ OP	111945	110.26	02/09/2016
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	111964	51.23	02/09/2016
OAG	025	10	OFFICE OF THE ATTORNEY GENERAL	111974	285.00	02/09/2016
RICOH-DA	025	10	RICOH USA, INC	111976	150.69	02/09/2016

5 Items Listed

781.06

02/12/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/09/2016 - 02/09/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	111916	137.79	02/09/2016
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	111919	2,020.68	02/09/2016
APP-EMS	029	10	APPEL FORD	111922	100,214.72	02/09/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	111930	283.96	02/09/2016
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	111934	64.00	02/09/2016
DIRECTV	029	10	DIRECTV	111938	121.98	02/09/2016
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	111941	150.00	02/09/2016
GULF-EMS	029	10	GULF COAST PAPER	111946	123.74	02/09/2016
LURI-EMS	029	10	LUBE RITE, INC	111969	518.33	02/09/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	111971	75.98	02/09/2016
PRO-EMS	029	10	PRO AUTO SUPPLY	111975	17.58	02/09/2016
SCCS	029	10	SEALY COMMERCIAL CONTRACTOR SERVICE	111977	512.00	02/09/2016
SHELL	029	10	SHELL	111981	250.62	02/09/2016

13 Items Listed

104,491.38

02/12/2016  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEANSCON	035	39	DEAN'S CONSULTING, LLC	3467	250.00	02/09/2016

1 Items Listed

250.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING LLC	1226	95.00	02/09/2016
CSRHC	060	60	COLLEGE STATION RHC CO. LLC	1227	365.00	02/09/2016

2 Items Listed

460.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/09/2016 - 02/09/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	111926	44.00	02/09/2016

1 Items Listed

44.00

02/12/2016  
13:53:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/09/2016 - 02/09/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	354	135.15	02/09/2016

1 Items Listed

135.15

02/12/2016  
13:53:43  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/09/2016 - 02/09/2016  
Checks: Separated by Fund

Page 2

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Fund	TOT-Paid
010	139586.80
015	15645.68
025	781.06
029	104491.38
035	250.00
060	460.00
070	44.00
082	135.15
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Total	261394.07



02/12/2016  
13:53:43  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/09/2016 - 02/09/2016  
Checks: Separated by Fund

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Bank	TOT-Paid
10	260548.92
39	250.00
60	460.00
82	135.15
<hr/>	
Total	261394.07

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	111999	151.66	02/16/2016
ACE24080	010	10	ALLIED ACE HARDWARE	112002	242.80	02/16/2016
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	112006	1,161.00	02/16/2016
APP-SO	010	10	APPEL FORD	112007	134.95	02/16/2016
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	112008	269.18	02/16/2016
AQUA-628	010	10	AQUA BEVERAGE COMPANY	112010	31.84	02/16/2016
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	112012	24.09	02/16/2016
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	112013	17.34	02/16/2016
AQUA-JUV	010	10	AQUA BEVERAGE	112014	17.34	02/16/2016
AT&T-IT	010	10	AT&T MOBILITY	112018	65.80	02/16/2016
AUTOZO	010	10	AUTO ZONE, INC.	112020	13.87	02/16/2016
BANPRE	010	10	BRENHAM BANNER PRESS	112022	454.72	02/16/2016
BKAUTO	010	10	B.K. AUTO REPAIR	112026	3,566.63	02/16/2016
BLUEEL	010	10	BLUEBONNET ELECTRIC	112029	162.57	02/16/2016
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	112031	202.90	02/16/2016
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	112033	636.00	02/16/2016
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	112034	50.00	02/16/2016
BREN	010	10	CITY OF BRENHAM	112035	76.08	02/16/2016
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	112036	45.00	02/16/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	112037	23.04	02/16/2016
CDW-G	010	10	CDW GOVERNMENT INC	112038	83.28	02/16/2016
CENPOL	010	10	CENTRAL POLICE SUPPLY, INC.	112039	269.15	02/16/2016
CIRCLL	010	10	COMPUTER HELPERS	112041	1,554.99	02/16/2016
CITYBR	010	10	CITY OF BRENHAM	112042	93.90	02/16/2016
CITYBU	010	10	CITY OF BURTON	112044	63.79	02/16/2016
CLPATH	010	10	CLINICAL PATHOLOGY LAB	112045	13.07	02/16/2016
CRISRD	010	10	RAY CRISWELL DISTRIBUTING, INC.	112046	27.00	02/16/2016
CTJPCA-A	010	10	CTJPCA	112047	115.00	02/16/2016
DEAL-FG	010	10	DEALERS ELECTRIC CO	112048	43.02	02/16/2016
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	112049	199.63	02/16/2016
DEANCON	010	10	DEAN'S CONSULTING, LLC	112050	150.00	02/16/2016
DICKMAN	010	10	RICHARD ALLEN DICKMAN, JR.	112052	3,165.00	02/16/2016
DISATT	010	10	RENEE A. MUELLER	112053	170.64	02/16/2016
DOCU-HR	010	10	DOCUMATION	112054	690.00	02/16/2016
DOCU-JP1	010	10	DOCUMATION	112055	825.00	02/16/2016
DOCU-JUD	010	10	DOCUMATION	112056	519.00	02/16/2016
DOCU-TAX	010	10	DOCUMATION	112057	765.00	02/16/2016
EDUFOR	010	10	EDUCATION FORENSICS, LLC	112060	750.00	02/16/2016
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	112061	305.00	02/16/2016
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	112062	80.00	02/16/2016
EVET	010	10	EVET	112063	100.00	02/16/2016
G&KSER	010	10	G & K SERVICES	112066	135.80	02/16/2016
GBECKE	010	10	JOHN BECKENDORF	112068	10.00	02/16/2016
GONZ-CC	010	10	GONZALEZ OP	112069	1,766.49	02/16/2016
GONZ-SO	010	10	GONZALEZ OFFICE PRODUCTS	112070	563.38	02/16/2016
GTP-CS	010	10	GTP TOWERS ISSUER LLC	112072	556.18	02/16/2016
GULF-SO	010	10	GULF COAST PAPER CO. INC	112073	2,520.16	02/16/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	112074	105.00	02/16/2016
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	112075	12.97	02/16/2016
KESCO	010	10	KESCO SUPPLY INC	112080	13.50	02/16/2016
KOBS	010	10	KOBS ELECTRONICS, INC.	112081	92.96	02/16/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	112082	20.80	02/16/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	112083	23.12	02/16/2016
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	112085	59.14	02/16/2016
KOLK-FAS	010	10	KOLKHORST PETROLEUM	112086	136.16	02/16/2016
KOLK-SO	010	10	KOLKHORST PETROLEUM	112087	7,564.36	02/16/2016
LARO-SO	010	10	LAROCHE	112089	5,807.41	02/16/2016
LEX-JP2	010	10	LEXIS NEXIS RISK RISK SOLUTIONS	112090	7.25	02/16/2016
LEXIS-CA	010	10	LEXIS NEXIS	112091	57.00	02/16/2016
LEXNEXRK	010	10	LEXISNEXIS RISK SOLUTIONS	112092	50.00	02/16/2016
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	112093	7,532.00	02/16/2016
LOWE'S	010	10	LOWE'S	112094	169.72	02/16/2016
LOWERCOL	010	10	LOWER COLORADO RIVER AUTHORITY	112096	5,229.95	02/16/2016
LOWES-FG	010	10	LOWE'S	112097	59.75	02/16/2016
LUBE-911	010	10	LUBE RITE INC	112098	31.45	02/16/2016
LUBE-SO	010	10	LUBE RITE, INC.	112099	485.74	02/16/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MATHENEY	010	10	KARA MATHENEY	112100	115.56	02/16/2016
MC-0006	010	10	CARD SERVICE CENTER	112101	6,755.26	02/16/2016
MC-0039	010	10	CARD SERVICE CENTER	112103	14.99	02/16/2016
MC-0047	010	10	CARD SERVICE CENTER	112104	5,970.15	02/16/2016
MC-0070	010	10	CARD SERVICE CENTER	112105	150.00	02/16/2016
MCGONAG	010	10	TANYA MCGONAGILL	112106	45.36	02/16/2016
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	112107	1,575.00	02/16/2016
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	112110	85.00	02/16/2016
MONTCO	010	10	MONTGOMERY COUNTY	112111	1,800.00	02/16/2016
OFFDEP	010	10	OFFICE DEPOT	112112	23.98	02/16/2016
PROAU-SO	010	10	PRO AUTO	112115	14.27	02/16/2016
RESER-PA	010	10	RESERVE ACCOUNT	112117	6,000.00	02/16/2016
RETINA	010	10	THE RETINA CENTER, PA	112118	301.09	02/16/2016
ROB-SO	010	10	ROBERT'S SERVICE STATION	112119	200.00	02/16/2016
ROTHB	010	10	BETH ROTHERMEL	112120	94.98	02/16/2016
SCJCA	010	10	SOUTH TEXAS COUNTY JUDGES' AND	112122	200.00	02/16/2016
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	112123	125.00	02/16/2016
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	112125	87.84	02/16/2016
TEXENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	112126	54.41	02/16/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	112128	2,900.00	02/16/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	112129	742.00	02/16/2016
TRSUP	010	10	TRACTOR SUPPLY	112130	899.95	02/16/2016
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	112132	25.00	02/16/2016
TXDPS	010	10	TEXAS DEPT. OF PUBLIC SAFETY	112134	1.00	02/16/2016
TXJ	010	10	TEXAS STATE UNIVERSITY	112135	15.00	02/16/2016
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	112136	914.25	02/16/2016
UPSSTORE	010	10	UPS STORE	112138	17.80	02/16/2016
USSCRIP	010	10	US SCRIPT, INC	112139	140.56	02/16/2016
VERIZONW	010	10	VERIZON WIRELESS	112140	232.60	02/16/2016
VERZ-EM	010	10	VERIZON WIRELESS	112141	35.46	02/16/2016
VERZ-ENV	010	10	VERIZON WIRELESS	112142	149.74	02/16/2016
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	112144	12,742.91	02/16/2016
WEBBPR	010	10	WEBB PRINTING & COPIES	112145	100.00	02/16/2016
WENDYA	010	10	WENDY L. KIRBY CSR	112146	2,100.00	02/16/2016
WINKELJ	010	10	JOHN WINKLEMANN	112147	13.00	02/16/2016
WITTNR	010	10	WITTNER PLUMBING	112148	228.60	02/16/2016

102 Items Listed

95,210.33

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	111998	164.59	02/16/2016
ACE24040	015	10	ALLIED ACE HARDWARE	112000	181.30	02/16/2016
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	112005	1,616.45	02/16/2016
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	112015	29.84	02/16/2016
ARENS	015	10	ARENS SERVICES	112016	6,300.00	02/16/2016
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	112017	534.27	02/16/2016
BANNER	015	10	BRENNHAM BANNER PRESS	112021	66.15	02/16/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	112025	1,340.30	02/16/2016
BLAKEYL	015	10	BLAKEY LAND SURVEYING	112027	500.00	02/16/2016
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	112028	4,714.57	02/16/2016
BREN	015	10	CITY OF BRENNHAM	112035	21.97	02/16/2016
CITYBREN	015	10	CITY OF BRENNHAM	112043	1,594.07	02/16/2016
DSWELD	015	10	D&S WELDING SERVICE	112059	128.00	02/16/2016
FAST-R&B	015	10	FASTENAL COMPANY	112064	47.97	02/16/2016
G&KSER	015	10	G & K SERVICES	112066	642.12	02/16/2016
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	112076	111.04	02/16/2016
JOHNDC	015	10	JOHN DEERE FINANCIAL	112077	726.05	02/16/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	112113	34,350.25	02/16/2016
PRO-R&B	015	10	PRO AUTO	112114	308.51	02/16/2016
SOUTHDIR	015	10	SOUTHERN TIRE MART LLC	112124	2,246.64	02/16/2016
WALLCOAS	015	10	WALLER COUNTY ASPHALT	112143	2,425.97	02/16/2016
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	112144	4,644.00	02/16/2016
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	112149	76.48	02/16/2016

23 Items Listed

62,770.54

02/19/2016  
10:29:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DELLMA	023	10	DELL MARKETING L.P.	112051	1,079.84	02/16/2016

1 Items Listed

1,079.84

02/19/2016  
10:29:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	112004	177.84	02/16/2016
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	112011	37.93	02/16/2016
KELSEY	025	10	KELSEY TRANSCRIPTS & TYPING SERVICE	112078	170.50	02/16/2016
MC-0013	025	10	CARD SERVICE CENTER	112102	1,476.41	02/16/2016
THOMSONR	025	10	THOMSON REUTERS - WEST	112127	311.22	02/16/2016

5 Items Listed

2,173.90

02/19/2016  
10:29:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	112001	3.59	02/16/2016
AIRGAS	029	10	AIRGAS USA, LLC	112003	71.09	02/16/2016
AQUA-610	029	10	AQUA BEVERAGE COMPANY	112009	46.00	02/16/2016
AUTO-EMS	029	10	AUTO ZONE INC	112019	101.96	02/16/2016
BCJD	029	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	112023	789.69	02/16/2016
BEMES	029	10	BEMES SERVICE	112024	235.37	02/16/2016
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	112030	114.30	02/16/2016
BOUTC	029	10	BOUND TREE MEDICAL,LLC	112032	4,621.60	02/16/2016
BREN	029	10	CITY OF BRENHAM	112035	531.33	02/16/2016
CINTASDA	029	10	CINTAS CORP	112040	53.74	02/16/2016
DOCUMAT	029	10	DOCUMATION	112058	292.16	02/16/2016
FRAZER	029	10	FRAZER, LTD	112065	183.65	02/16/2016
GALLSAM	029	10	GALLS, LLC	112067	199.95	02/16/2016
GTDIST	029	10	GT DISTRIBUTORS, INC	112071	51.89	02/16/2016
KENJUR	029	10	KENJURA PHARMACY	112079	75.20	02/16/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	112084	2,890.73	02/16/2016
KWIK	029	10	KWIK KOPY BUSINESS CENTER	112088	17.28	02/16/2016
LOWE-EMS	029	10	LOWE'S	112095	113.20	02/16/2016
MC-0070	029	10	CARD SERVICE CENTER	112105	1,506.40	02/16/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	112108	369.49	02/16/2016
MOBPOW	029	10	MOBILE POWER	112109	136.22	02/16/2016
REINALT	029	10	THE REINALT-THOMAS CORP	112116	931.50	02/16/2016
SAFE	029	10	SAFE-CARD ID SERVICES INC.	112121	38.37	02/16/2016
TRUCKCTR	029	10	THE TRUCK CENTER	112131	63.68	02/16/2016
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	112133	65.48	02/16/2016
UPS-EMS	029	10	UPS STORE	112137	38.81	02/16/2016

26 Items Listed

13,542.68

02/19/2016  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOOLSHAD	035	39	KOOL SHADES WINDOW TINT	3468	100.00	02/16/2016
MC-0070	035	39	CARD SERVICE CENTER	3469	6,108.44	02/16/2016
PERCOM	035	39	PERCOM	3470	6,192.00	02/16/2016
SEWSTIT	035	39	SEW STITCHES BOUTIQUE	3471	470.00	02/16/2016
4 Items Listed					12,870.44	



02/19/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0047	042	42	CARD SERVICE CENTER	3029	129.74	02/16/2016
IDENTOG2	042	42	IDENTOGO	3030	40.00	02/16/2016
IDENTOG3	042	42	IDENTOGO	3031	40.00	02/16/2016
WCEMS	042	42	WASHINGTON COUNTY EMS	3032	25.00	02/16/2016
4 Items Listed					234.74	

02/19/2016  
10:29:43  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING LLC	1228	255.00	02/16/2016

1 Items Listed

255.00

02/19/2016  
10:29:43  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0039	062	62	CARD SERVICE CENTER	1014	94.42	02/16/2016

1 Items Listed

94.42

02/19/2016  
10:29:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	355	9,747.77	02/16/2016

1 Items Listed

9,747.77

02/19/2016  
10:29:43  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	084	84	WASHINGTON COUNTY GENERAL FUND	2386	11,388.72	02/16/2016
CENDRI3	084	84	CENTER DRIVE IN #3	2387	1,972.77	02/16/2016
SUPERSTO	084	84	SUPER STORAGE	2388	100.00	02/16/2016

3 Items Listed

13,461.49

02/19/2016  
10:29:43  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMAT	088	88	DOCUMATION	119	950.00	02/16/2016

1 Items Listed

950.00

02/19/2016  
10:29:43  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF-ENV	095	95	WASHINGTON COUNTY GENERAL FUND	6003	3,149.13	02/16/2016

1 Items Listed

3,149.13

02/19/2016  
10:29:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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173 Items Listed

215,540.28



02/19/2016  
10:29:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

Page 2

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Fund	TOT-Paid
010	95210.33
015	62770.54
023	1079.84
025	2173.90
029	13542.68
035	12870.44
042	234.74
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062	94.42
082	9747.77
084	13461.49
088	950.00
095	3149.13
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Total	215540.28

02/19/2016  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/16/2016 - 02/16/2016  
Checks: Separated by Fund

Page 3

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Bank	TOT-Paid
10	174777.29
39	12870.44
42	234.74
60	255.00
62	94.42
82	9747.77
84	13461.49
88	950.00
95	3149.13
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Total	215540.28

02/23/2016  
10:30:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/24/2016 - 02/24/2016  
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2269	400.00	02/24/2016
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	112240	200.00	02/24/2016
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	112241	8,286.67	02/24/2016
BISD	010	10	BRENHAM I.S.D.	112242	2,004.16	02/24/2016
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	112243	500.00	02/24/2016
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	112244	52,379.66	02/24/2016
DAY	010	10	CONRAD DAY	112245	4,120.00	02/24/2016
FASKE	010	10	CARROLL FASKE	112246	666.67	02/24/2016
IHC	010	10	INNOVATIVE HEALTH CARE CONSULTANT L	112247	4,100.00	02/24/2016
JUVENI	010	10	JUVENILE SERVICES DEPT.	112248	11,444.44	02/24/2016
LOESCHW	029	10	DR. WILLIAM R. LOESCH	112249	750.00	02/24/2016
MAYSD	010	10	DARRELL W. MAYS	112250	360.00	02/24/2016
MHMR	010	10	M.H & M.R.	112251	1,500.00	02/24/2016
RITA	010	10	RITA INC	112252	425.00	02/24/2016
SHAPE	010	10	WC HEALTHY LIVING CENTER	112253	3,750.00	02/24/2016
SHIMEK	010	10	BRUNO A. SHIMEK	112254	4,120.00	02/24/2016
STAR	029	10	ROBERT SCHAER STARK, DO	112255	500.00	02/24/2016
VALLEJO	010	10	LUIS A. VALLEJO	112256	4,120.00	02/24/2016
WSHEPH	010	10	WILLIAM SHEPHERD	112257	100.00	02/24/2016

19 checks Listed

99,726.60

02/23/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/24/2016 - 02/24/2016  
Checks: No Separation

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

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/24/2016 - 02/24/2016  
Checks: No Separation

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Bank	TOT-Paid
10	99326.60
46	400.00
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Total	99726.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T2497	010	10	AT&T	112152	99.01	02/23/2016
AT&T7758	010	10	AT&T	112153	90.31	02/23/2016
AT&T7759	010	10	AT&T	112154	52.21	02/23/2016
BALLARDB	010	10	BECKY BALLARD	112155	9.99	02/23/2016
BCBS	010	10	TAC - HEBP	112156	14,956.18	02/23/2016
BRENTECH	010	10	BRENHAM TECHNICAL SERVICES	112159	3,565.00	02/23/2016
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	112160	40.00	02/23/2016
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	112161	18.37	02/23/2016
BRRE-SO	010	10	BRENHAM REPAIR CENTER	112163	29.75	02/23/2016
BUCH	010	10	BUCHANAN LOCKSMITH SERVICES	112164	63.00	02/23/2016
BVRAC	010	10	BRAZOS VALLEY REGIONAL ADVISORY COU	112165	50.00	02/23/2016
CASARETT	010	10	MICHAEL R. CASARETTO	112166	1,200.00	02/23/2016
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	112169	1,050.00	02/23/2016
CITYBREN	010	10	CITY OF BRENHAM	112170	9,866.48	02/23/2016
CLOVER	010	10	CLOVER & MARAK PLLC	112171	2,248.36	02/23/2016
CTJPCA-A	010	10	CTJPCA	112172	40.00	02/23/2016
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM INC	112173	1,173.00	02/23/2016
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	112175	149.09	02/23/2016
DELLMA	010	10	DELL MARKETING L.P.	112176	847.23	02/23/2016
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	112177	442.74	02/23/2016
DESKI	010	10	SUSAN DESKI	112178	775.00	02/23/2016
DIAMED	010	10	DIAMOND MEDICAL	112179	184.56	02/23/2016
DIAMONDP	010	10	DIAMOND DRUGS	112180	751.06	02/23/2016
DOCU-AUD	010	10	DOCUMATION	112181	525.00	02/23/2016
DOCU-CC	010	10	DOCUMATION	112182	480.00	02/23/2016
DOCU-JP2	010	10	DOCUMATION	112183	309.00	02/23/2016
DOCUMAT	010	10	DOCUMATION	112184	3.60	02/23/2016
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	112186	360.00	02/23/2016
EJOHNHO	010	10	HOLLY JOHNSON	112187	177.12	02/23/2016
FISHERE	010	10	EDWIN H. FISHER	112189	519.00	02/23/2016
GONZ-AUD	010	10	GONZALEZ OP	112190	115.82	02/23/2016
GONZ-JP1	010	10	GONZALEZ OFFICE PRODUCTS	112191	41.20	02/23/2016
GULF-MTN	010	10	GULF COAST PAPER CO., INC	112192	260.64	02/23/2016
GUTNOR	010	10	NORMA RIOS GUTIERREZ	112193	150.00	02/23/2016
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	112194	878.75	02/23/2016
INDEPFIR	010	10	INDEPENDENCE FIREARMS	112195	1,538.54	02/23/2016
INTAB	010	10	INTAB, LLC	112196	71.29	02/23/2016
KENDALLW	010	10	WILLIAM KENDALL	112199	143.64	02/23/2016
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	112200	24.49	02/23/2016
KOLK-EM	010	10	KOLKHORST PETROLEUM CO.	112201	69.68	02/23/2016
KOLK-MTN	010	10	KOLKHORST PETROLEUM	112203	37.50	02/23/2016
LEX-CCL	010	10	LEXIS NEXIS	112206	53.00	02/23/2016
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	112207	10,756.68	02/23/2016
MEDIART	010	10	MEDICAL ARTS DRUG	112209	16.99	02/23/2016
NOLTE	010	10	VIRGIE B. NOLTE	112212	1,200.00	02/23/2016
ODOMM	010	10	MARK ODOM	112213	165.00	02/23/2016
OFFICD	010	10	OFFICE DEPOT, INC.	112214	12.45	02/23/2016
QUILLC	010	10	QUILL CORPORATION	112217	447.69	02/23/2016
RANDLEV	010	10	VELMA RANDLE	112218	45.00	02/23/2016
REPUBSER	010	10	REPUBLIC SERVICES #473	112219	516.16	02/23/2016
RICOH-JU	010	10	RICOH USA, INC	112220	230.00	02/23/2016
SEWSTIT	010	10	SEW STITCHES BOUTIQUE	112221	72.00	02/23/2016
SUDD-911	010	10	SUDDENLINK	112222	95.29	02/23/2016
SUDDEN	010	10	SUDDENLINK	112223	95.61	02/23/2016
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	112224	107.97	02/23/2016
TAC-SA	010	10	TEXAS ASSOCIATION OF COUNTIES	112225	200.00	02/23/2016
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	112226	2,900.00	02/23/2016
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	112227	717.00	02/23/2016
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	112228	130.00	02/23/2016
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	112229	4,500.00	02/23/2016
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	112230	247.20	02/23/2016
TXDPS	010	10	TEXAS DEPT. OF PUBLIC SAFETY	112231	29.75	02/23/2016
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	112232	70.79	02/23/2016
VERIZON	010	10	VERIZON SOUTHWEST	112233	51.00	02/23/2016
WSWCD	010	10	WASHINGTON SOIL AND WATER CONSERVAT	112237	5,000.00	02/23/2016
ZIBIL	010	10	NELSON ZIBILSKI	112238	240.84	02/23/2016

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZWIENERE	010	10	ELIZABETH A. ZWIENER	112239	1,500.00	02/23/2016

67 Items Listed

72,807.03

02/26/2016  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	112157	223,792.61	02/23/2016
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	112158	8,483.35	02/23/2016
BRRE-R&B	015	10	BRENNHAM REPAIR CENTER	112162	240.54	02/23/2016
DAHILL-D	015	10	DAHILL	112174	24.05	02/23/2016
FASTSERV	015	10	FASTSERV SUPPLY INC	112188	161.34	02/23/2016
LEROY	015	10	LEROY SCHROEDER INC.	112205	676.36	02/23/2016
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	112215	17,815.20	02/23/2016

7 Items Listed

251,193.45



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02/23/2016 - 02/23/2016  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	112151	30.00	02/23/2016
LANGLINE	023	10	LANGUAGE LINE SERVICES	112204	58.88	02/23/2016

2 Items Listed

88.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	112234	340.00	02/23/2016
WCD	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	112235	195.62	02/23/2016
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	112236	926.64	02/23/2016

3 Items Listed

1,462.26

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	112150	147.41	02/23/2016
CASII	029	10	CASCO INDUSTRIES INC.	112167	23.00	02/23/2016
CINTASDA	029	10	CINTAS CORP	112168	53.74	02/23/2016
DSWELD	029	10	D&S WELDING SERVICE	112185	160.00	02/23/2016
IVS	029	10	IVS, INC	112197	2,638.58	02/23/2016
JACOB T	029	10	TANNER JACOB	112198	96.00	02/23/2016
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	112202	920.62	02/23/2016
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	112208	1,977.00	02/23/2016
MERCURY	029	10	MERCURY FIRE & SECURITY CONSULTANTS	112210	500.95	02/23/2016
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	112211	303.79	02/23/2016
PPHYSI	029	10	PHYSIO CONTROL INC.	112216	4,417.56	02/23/2016

11 Items Listed

11,238.65

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3473	797.00	02/23/2016

1 Items Listed

797.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMPSON	042	42	THOMPSON'S RTC	3033	200.00	02/23/2016

1 Items Listed

200.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAR	052	52	BEAR GRAPHICS	2374	2,519.82	02/23/2016
DOCU-CC	052	52	DOCUMATION	2375	795.00	02/23/2016

2 Items Listed

3,314.82

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO. LLC	1229	445.00	02/23/2016
D&A	060	60	D & A TESTING	1230	935.00	02/23/2016
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1231	18.00	02/23/2016

3 Items Listed

1,398.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
K&MGRO	082 82	K & M GROCERY	356	22.91	02/23/2016

1 Items Listed

22.91



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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98 Items Listed

342,523.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

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Fund	TOT-Paid
010	72807.03
015	251193.45
023	88.88
025	1462.26
029	11238.65
039	797.00
042	200.00
052	3314.82
060	1398.00
082	22.91
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Total	342523.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/23/2016 - 02/23/2016  
Checks: Separated by Fund

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Bank	TOT-Paid
10	336790.27
39	797.00
42	200.00
52	3314.82
60	1398.00
82	22.91
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Total	342523.00