

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	110469	212.52	11/03/2015
AT&T-IT	010	10	AT&T MOBILITY	110473	65.57	11/03/2015
AT&T0328	010	10	AT&T MOBILITY	110474	77.13	11/03/2015
AT&T2497	010	10	AT&T	110475	79.36	11/03/2015
AT&T4557	010	10	AT&T	110477	119.94	11/03/2015
AT&T7758	010	10	AT&T	110478	90.21	11/03/2015
AT&T7759	010	10	AT&T	110479	52.18	11/03/2015
AT&T8214	010	10	AT&T	110480	51.20	11/03/2015
AT&T9669	010	10	AT&T	110481	45.02	11/03/2015
BKAUTO	010	10	B.K. AUTO REPAIR	110483	884.97	11/03/2015
BREN	010	10	CITY OF BRENHAM	110490	30,247.51	11/03/2015
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	110491	2,719.90	11/03/2015
BURRUS	010	10	MARSHA LYNN BURRUS	110494	900.00	11/03/2015
CAMPBCAR	010	10	CARSON CAMPBELL	110495	87.99	11/03/2015
CASARETT	010	10	MICHAEL R. CASARETTO	110497	1,350.00	11/03/2015
CHRKOR	010	10	CHRISTI KORTH	110498	120.00	11/03/2015
CONTEX	010	10	CONSOLIDATED TAX COLLECTIONS OF	110502	5.97	11/03/2015
CREATIVE	010	10	401 CREATIVE GROUP	110503	595.00	11/03/2015
DOCU-CAL	010	10	DOCUMATION	110506	405.00	11/03/2015
DOCU-JP4	010	10	DOCUMATION	110507	120.00	11/03/2015
DOCU-SO	010	10	DOCUMATION	110508	4,545.00	11/03/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	110509	187.50	11/03/2015
ESMITHM	010	10	MICHELE SMITH	110510	120.00	11/03/2015
GONZ	010	10	GONZALEZ OP	110513	141.22	11/03/2015
GSCHROE	010	10	GLENN SCHROETER	110514	120.00	11/03/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	110515	24.02	11/03/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	110516	305.00	11/03/2015
JFELDERK	010	10	KRISTI FELDER	110517	120.00	11/03/2015
JHAMFFD	010	10	DARLA HAMFF	110518	120.00	11/03/2015
JHARRISM	010	10	MARY HARRIS	110519	120.00	11/03/2015
JHINZEA	010	10	ALLAN HINZE	110520	120.00	11/03/2015
JLEWISA	010	10	ALICE LEWIS	110521	120.00	11/03/2015
JMATTHIE	010	10	DARRELL MATTHIES	110522	120.00	11/03/2015
JONESMP	010	10	JONES MCCLURE PUBLISHING	110523	189.00	11/03/2015
JREICHWE	010	10	LORI REICHWEIN	110524	120.00	11/03/2015
JRIOSA	010	10	ANA RIOS	110525	120.00	11/03/2015
JROOKER	010	10	SAMMY ROOKER	110526	120.00	11/03/2015
KENDALLW	010	10	WILLIAM KENDALL	110527	269.10	11/03/2015
LANGLEYJ	010	10	HONORABLE J. D. LANGLEY	110529	166.98	11/03/2015
MATHENEY	010	10	KARA MATHENEY	110532	413.43	11/03/2015
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	110533	4,700.00	11/03/2015
MOTO	010	10	MOTOROLA	110536	7,126.20	11/03/2015
PHILLIPS	010	10	ECLESHIA PHILLIPS	110540	117.99	11/03/2015
PRIORDIS	010	10	PRIORITY DISPATCH	110542	350.00	11/03/2015
PRYORSEM	010	10	FRED PRYOR SEMINARS	110543	99.00	11/03/2015
QUILLC	010	10	QUILL CORPORATION	110545	889.91	11/03/2015
RETINA	010	10	THE RETINA CENTER, PA	110547	299.38	11/03/2015
ROTHB	010	10	BETH ROTHERMEL	110548	6.99	11/03/2015
SECOND	010	10	SECOND ADMINISTRATIVE JUDICIAL REGI	110550	1,635.56	11/03/2015
STANSTEE	010	10	STANLEY STEEMER HOUSTON	110552	365.40	11/03/2015
TEAFCS	010	10	DISTRICT 11 TEAFCS	110556	160.00	11/03/2015
THOMSONR	010	10	THOMSON REUTERS - WEST	110557	56.50	11/03/2015
TORRESK	010	10	KARI TORRES	110558	251.05	11/03/2015
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	110559	75.00	11/03/2015
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	110560	6,326.00	11/03/2015
USSCRIP	010	10	US SCRIPT, INC	110562	307.90	11/03/2015
WAL-2954	010	10	WAL-MART COMMUNITY	110564	407.65	11/03/2015
WAL-3672	010	10	WAL-MART COMMUNITY	110565	28.29	11/03/2015
WAL-4890	010	10	WAL-MART COMMUNITY	110566	19.60	11/03/2015
WAL-6941	010	10	WAL-MART COMMUNITY	110567	309.78	11/03/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	110569	500.00	11/03/2015
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	110571	593.07	11/03/2015
WEBBPR	010	10	WEBB PRINTING & COPIES	110572	60.95	11/03/2015
ZIBIL	010	10	NELSON ZIBILSKI	110573	305.59	11/03/2015

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMOH	015	10	AMERICAN OVERHEAD DOOR CO.	110470	155.00	11/03/2015
AT&T4466	015	10	AT&T MOBILITY	110476	104.38	11/03/2015
BLAKEYL	015	10	BLAKEY LAND SURVEYING	110484	950.00	11/03/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	110486	8,595.51	11/03/2015
BREEMS	015	10	BRENHAM ELECTRIC MOTOR SERVICE	110489	562.44	11/03/2015
BREN	015	10	CITY OF BRENHAM	110490	847.24	11/03/2015
BROOKS	015	10	BROOKSIDE EQUIPMENT INC	110492	149.91	11/03/2015
FASTSERV	015	10	FASTSERV SUPPLY INC	110512	144.03	11/03/2015
LAURENCO	015	10	LAUREN CONCRETE	110530	3,630.00	11/03/2015
MARK	015	10	MARK 111 OF TEXAS INC	110531	900.00	11/03/2015
NEYLAND	015	10	CURTIS R. NEYLAND, JR.	110537	35,710.00	11/03/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	110538	87,116.76	11/03/2015
PLOCH	015	10	F. N. PLOCH CONSTRUCTION CO., INC.	110541	589,277.96	11/03/2015
QUILL	015	10	QUILL CORPORATION	110544	85.14	11/03/2015
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	110551	1,245.44	11/03/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	110553	67,701.23	11/03/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	110561	155.00	11/03/2015
VCM	015	10	VULCAN CONSTRUCTION MATERIALS LP	110563	29,012.84	11/03/2015

18 Items Listed

826,342.88

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ESTEPD	025	10	DEREK ESTEP	110511	15.53	11/03/2015
MORGANE	025	10	ERICA MORGAN	110535	30.13	11/03/2015
RENKENJ	025	10	JULIE RENKEN	110546	20.88	11/03/2015
SCHUMANN	025	10	AMANDA SCHUMANN	110549	69.61	11/03/2015
TAYLORB	025	10	BRIAN TAYLOR	110555	24.92	11/03/2015
WAL-6941	025	10	WAL-MART COMMUNITY	110567	19.94	11/03/2015

6 Items Listed

181.01

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP-EMS	029	10	APPEL FORD	110471	8,198.16	11/03/2015
AT&T-EMS	029	10	AT&T MOBILITY	110472	141.18	11/03/2015
BLUEEL	029	10	BLUEBONNET ELECTRIC	110487	1,438.64	11/03/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	110488	3,790.25	11/03/2015
BREN	029	10	CITY OF BRENHAM	110490	782.07	11/03/2015
BRUEMKE	029	10	BRYAN RUEMKE	110493	98.90	11/03/2015
CINTASDA	029	10	CINTAS CORP	110499	53.74	11/03/2015
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	110504	47.52	11/03/2015
DIRECTV	029	10	DIRECTV	110505	121.98	11/03/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	110528	2,786.70	11/03/2015
MOBPOW	029	10	MOBILE POWER	110534	128.28	11/03/2015
PERRYR	029	10	RONNIE PERRY	110539	145.00	11/03/2015
STERIC	029	10	STERICYCLE, INC	110554	341.20	11/03/2015
WAL-6966	029	10	WAL-MART COMMUNITY	110568	162.40	11/03/2015

14 Items Listed

18,236.02

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCCREA	035	39	C.C. CREATIONS LTD	3428	1,427.75	11/03/2015
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3429	479.05	11/03/2015
SAFE	035	39	SAFE-CARD ID SERVICES INC.	3430	21.37	11/03/2015

3 Items Listed

1,928.17

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	110485	37.62	11/03/2015
CASAKID	036	10	CASA FOR KIDS	110496	396.00	11/03/2015
CITYBREN	036	10	CITY OF BRENHAM	110500	272.65	11/03/2015
CITYBU	036	10	CITY OF BURTON	110501	9.00	11/03/2015
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	110570	14,005.55	11/03/2015

5 Items Listed

14,720.82

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MATHESC	042	42	CRYSTAL MATHES	3007	50.00	11/03/2015
GALABEAS	042	42	STACEY AND CHAD GALABEAS	3008	50.00	11/03/2015
KINGR	042	42	ROBYN AND DON KING	3009	50.00	11/03/2015
IDENTOGO	042	42	IDENTOGO	3010	40.00	11/03/2015
IDENTOG2	042	42	IDENTOGO	3011	40.00	11/03/2015
IDENTOG3	042	42	IDENTOGO	3012	41.25	11/03/2015

6 Items Listed

271.25

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1214	95.00	11/03/2015

1 Items Listed

95.00



11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BENCO	070 10	BENCO SYSTEMS	110482	44.00	11/03/2015

1 Items Listed

44.00

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROWNFIE	082	82	CHRISTIAN S. BROWNFIELD	340	51.00	11/03/2015

1 Items Listed

51.00

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MARTFRED	090	90	FREDDY MARTINEZ	2042	884.05	11/03/2015
POLICE	090	90	BRENHAM POLICE DEPT.	2043	630.00	11/03/2015

2 Items Listed

1,514.05

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

---

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

---

121 Items Listed

934,166.73

---

Fund	TOT-Paid
010	70782.53
015	826342.88
025	181.01
029	18236.02
035	1928.17
036	14720.82
042	271.25
060	95.00
070	44.00
082	51.00
090	1514.05
<hr/>	
Total	934166.73

11/09/2015  
09:59:17  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/03/2015 - 11/03/2015  
Checks: Separated by Fund

---

---

Bank	TOT-Paid
10	930307.26
39	1928.17
42	271.25
60	95.00
82	51.00
90	1514.05
<hr/>	
Total	934166.73

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	110583	204.72	11/10/2015
ACE24083	010	10	ALLIED ACE HARDWARE	110584	583.13	11/10/2015
ALFAROY	010	10	YASMINE ALFARO	110586	15.01	11/10/2015
AMSTER	010	10	AMSTERDAM	110588	399.46	11/10/2015
AMTI-SO	010	10	AMERICAN TIRE DISTRIBUTORS	110589	5,669.08	11/10/2015
APP-SO	010	10	APPEL FORD	110590	69.60	11/10/2015
AT&T1918	010	10	AT&T	110592	38.04	11/10/2015
AVG	010	10	AVG TECHNOLOGIES	110593	2,668.49	11/10/2015
BALLARDB	010	10	BECKY BALLARD	110594	234.33	11/10/2015
BANNER	010	10	BREHAM BANNER PRESS	110595	305.76	11/10/2015
BANNPR	010	10	BREHAM BANNER-PRESS	110596	141.12	11/10/2015
BKAUTO	010	10	B.K. AUTO REPAIR	110600	1,880.14	11/10/2015
BLUEEL	010	10	BLUEBONNET ELECTRIC	110601	113.33	11/10/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	110603	536.00	11/10/2015
BRC-FG	010	10	BREHAM REPAIR CENTER, LC	110604	134.23	11/10/2015
BRENHEAT	010	10	BREHAM HEATING & AIR CONDITIONING	110605	1,087.00	11/10/2015
BREOFFI	010	10	BREHAM OFFICE SUPPLY	110607	88.98	11/10/2015
BRUEMKE	010	10	BRYAN RUEMKE	110610	55.20	11/10/2015
BURISD	010	10	BURTON I.S.D.	110611	12.24	11/10/2015
BURRUS	010	10	MARSHA LYNN BURRUS	110612	900.00	11/10/2015
BUSINESS	010	10	BUSINESS INK CO.	110613	312.00	11/10/2015
CERATE	010	10	CERATEC INC	110614	228.95	11/10/2015
CHRKOR	010	10	CHRISTI KORTH	110615	40.00	11/10/2015
CITYBR	010	10	CITY OF BREHAM	110617	3,872.28	11/10/2015
CITYBU	010	10	CITY OF BURTON	110618	63.79	11/10/2015
COATSS	010	10	STEVEN COATS, PHD	110619	1,200.00	11/10/2015
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	110620	284.90	11/10/2015
DEANSON	010	10	DEAN'S CONSULTING, LLC	110622	325.00	11/10/2015
DOCU-ELE	010	10	DOCUMATION	110623	450.00	11/10/2015
DOCU-ENV	010	10	DOCUMATION	110624	705.00	11/10/2015
DOCU-JUD	010	10	DOCUMATION	110625	173.00	11/10/2015
DOCU-TAX	010	10	DOCUMATION	110626	765.00	11/10/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	110627	322.50	11/10/2015
ESMITHM	010	10	MICHELE SMITH	110628	40.00	11/10/2015
G&KSER	010	10	G & K SERVICES	110631	135.80	11/10/2015
GLOBAL	010	10	GLOBAL EQUIPMENT COMPANY	110632	481.18	11/10/2015
GSCHROE	010	10	GLENN SCHROETER	110634	40.00	11/10/2015
GULF	010	10	GULF COAST PAPER CO.	110635	152.79	11/10/2015
GULF-SO	010	10	GULF COAST PAPER CO. INC	110637	1,649.88	11/10/2015
H&HMACH	010	10	H & H MACHINE SRVICE	110638	25.80	11/10/2015
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	110641	35.26	11/10/2015
JFELDERK	010	10	KRISTI FELDER	110643	40.00	11/10/2015
JHAMFFD	010	10	DARLA HAMFF	110644	40.00	11/10/2015
JHARRISM	010	10	MARY HARRIS	110645	40.00	11/10/2015
JHINZEA	010	10	ALLAN HINZE	110646	40.00	11/10/2015
JLEWISA	010	10	ALICE LEWIS	110647	40.00	11/10/2015
JMATTHIE	010	10	DARRELL MATTHIES	110648	40.00	11/10/2015
JREICHWE	010	10	LORI REICHWEIN	110649	40.00	11/10/2015
JRIOSAS	010	10	ANA RIOS	110650	40.00	11/10/2015
JROOKER	010	10	SAMMY ROOKER	110651	40.00	11/10/2015
KELMP	010	10	PATRICIA KELM	110652	141.45	11/10/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	110653	93.30	11/10/2015
KOLK-FAS	010	10	KOLKHORST PETROLEUM	110655	283.56	11/10/2015
KRAD	010	10	DEBBIE KRAUSE	110656	57.50	11/10/2015
LARO-SO	010	10	LAROCHE	110658	59.64	11/10/2015
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	110660	51.44	11/10/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	110661	50.00	11/10/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	110662	7,532.00	11/10/2015
LUBERITE	010	10	LUBE RITE, INC	110663	48.04	11/10/2015
MOORE-MT	010	10	MOORE SUPPLY	110666	68.55	11/10/2015
MOORE-SO	010	10	MOORE SUPPLY	110667	89.08	11/10/2015
NEVILLEJ	010	10	JULIE NEVILLE	110668	180.55	11/10/2015
ONSITE	010	10	ON SITE DECALS	110671	1,060.00	11/10/2015
PESCHELC	010	10	CHRIS PESCHEL	110673	27.00	11/10/2015
POSTBU	010	10	U.S. POSTAL SERVICE	110674	90.00	11/10/2015
PRO-FG	010	10	PRO AUTO SUPPLY	110675	7.98	11/10/2015

11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PROASU	010	10	PRO AUTO SUPPLY	110677	30.54	11/10/2015
PROAU-SO	010	10	PRO AUTO	110678	17.58	11/10/2015
QUILL-DP	010	10	QUILL CORP	110680	103.83	11/10/2015
ROB-SO	010	10	ROBERT'S SERVICE STATION	110682	190.00	11/10/2015
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	110683	26.00	11/10/2015
SEALYN	010	10	THE SEALY NEWS	110684	48.75	11/10/2015
SOLAR	010	10	SOLAR SUPPLY INC.	110687	243.80	11/10/2015
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	110688	118.12	11/10/2015
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	110690	8.78	11/10/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	110692	153.76	11/10/2015
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	110693	432.75	11/10/2015
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	110694	35.00	11/10/2015
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	110695	2.50	11/10/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	110696	195.00	11/10/2015
VERZ-ENV	010	10	VERIZON WIRELESS	110697	149.40	11/10/2015
WITTNR	010	10	WITTNER PLUMBING	110703	1,594.62	11/10/2015
WOOD-MTN	010	10	WOODSON LUMBER	110705	19.36	11/10/2015

83 Items Listed

40,008.87



11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	110587	96.92	11/10/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	110599	1,897.38	11/10/2015
BRENT	015	10	BREHAM TROPHIES & AWARDS	110606	125.00	11/10/2015
BRRE-R&B	015	10	BREHAM REPAIR CENTER	110609	10.60	11/10/2015
FASKEJ	015	10	FASKE'S JEWELRY	110629	69.99	11/10/2015
FAST-R&B	015	10	FASTENAL COMPANY	110630	138.35	11/10/2015
G&KSER	015	10	G & K SERVICES	110631	627.12	11/10/2015
GONZ-R&B	015	10	GONZALEZ OP	110633	80.37	11/10/2015
HALL	015	10	HALL SIGNS	110639	212.40	11/10/2015
HERMIN	015	10	HERRMANN INTERNATIONAL	110640	1,069.16	11/10/2015
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	110642	218.22	11/10/2015
LAKWA	015	10	LAKWAY A/C REFRIGERATION CO.	110657	430.07	11/10/2015
MANTEK-D	015	10	MANTEK	110665	927.57	11/10/2015
NEYLAND	015	10	CURTIS R. NEYLAND, JR.	110669	1,410.00	11/10/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	110670	12,616.74	11/10/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	110672	239.03	11/10/2015
PRO-R&B	015	10	PRO AUTO	110676	944.33	11/10/2015
QUALITY	015	10	QUALITY GLASS	110679	223.54	11/10/2015
ROB-R&B	015	10	ROBERT'S SERVICE STATION	110681	197.83	11/10/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	110689	31,618.49	11/10/2015
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	110691	18.90	11/10/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	110698	2,503.57	11/10/2015
WASTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	110700	52.50	11/10/2015
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	110704	12.70	11/10/2015
WOOD-R&B	015	10	WOODSON LUMBER	110706	1,409.22	11/10/2015

25 Items Listed

57,150.00

11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	110699	340.00	11/10/2015
WCD	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	110701	149.82	11/10/2015
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	110702	1,466.62	11/10/2015
WSHER	025	10	WASHINGTON COUNTY SHERIFF DEPT.	110707	39.87	11/10/2015
4 Items Listed					1,996.31	

11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	110585	99.94	11/10/2015
AQUA-EMS	029	10	AQUA BEVERAGE	110591	123.00	11/10/2015
BBRAUN	029	10	B BRAUN MEDICAL INC	110597	897.73	11/10/2015
BEMES	029	10	BEMES SERVICE	110598	850.96	11/10/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	110602	477.22	11/10/2015
BRESEL	029	10	BRENHAM SELF STORAGE	110608	168.40	11/10/2015
CINTASDA	029	10	CINTAS CORP	110616	53.74	11/10/2015
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	110621	106.28	11/10/2015
GULF-EMS	029	10	GULF COAST PAPER	110636	81.43	11/10/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	110654	1,249.27	11/10/2015
LAROCHE	029	10	LAROCHE CHEVROLET BUICK GMC CADILLA	110659	941.99	11/10/2015
LURI-EMS	029	10	LUBE RITE, INC	110664	548.76	11/10/2015
SHELL	029	10	SHELL	110685	146.01	11/10/2015
SMITHN	029	10	NATHAN SMITH	110686	213.90	11/10/2015

14 Items Listed

5,958.63

11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GRAIN	035	39	GRAINGER	3431	183.16	11/10/2015
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3432	76.76	11/10/2015

2 Items Listed

259.92

11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLEMANR	042	42	RICHARD COLEMAN	3013	50.00	11/10/2015
BELLINGH	042	42	SHEILA BELLINGHAUSEN	3014	50.00	11/10/2015
SHORELIN	042	42	SHORELINE INC	3015	50.00	11/10/2015
CROWM	042	42	MICHAEL & MELISSA CROW	3016	50.00	11/10/2015

4 Items Listed

200.00

11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KENDRICK	044	44	HELEN KENDRICKS	2057	40.72	11/10/2015

1 Items Listed

40.72

11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INCLUSIO	080	80	INCLUSION SOLUTION	2027	291.20	11/10/2015

1 Items Listed

291.20

11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYBR	093	93	CITY OF BRENHAM	1012	95,000.00	11/10/2015

1 Items Listed

95,000.00



11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

=====

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

-----

135 Items Listed

200,905.65

11/19/2015  
15:49:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/10/2015 - 11/10/2015  
Checks: Separated by Fund

Page 2

---

Fund	TOT-Paid
010	40008.87
015	57150.00
025	1996.31
029	5958.63
035	259.92
042	200.00
044	40.72
080	291.20
093	95000.00
<hr/>	
Total	200905.65

---

Bank	TOT-Paid
10	105113.81
39	259.92
42	200.00
44	40.72
80	291.20
93	95000.00
<hr/>	
Total	200905.65

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	110709	36.79	11/17/2015
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	110713	397.00	11/17/2015
AMLEGB	010	10	AMERICAN LEGION HALL	110714	25.00	11/17/2015
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	110715	214.43	11/17/2015
AQUA-628	010	10	AQUA BEVERAGE COMPANY	110716	45.34	11/17/2015
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	110718	23.32	11/17/2015
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	110719	30.84	11/17/2015
AQUA-JUV	010	10	AQUA BEVERAGE	110720	37.59	11/17/2015
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	110721	45,190.73	11/17/2015
BKAUTO	010	10	B.K. AUTO REPAIR	110723	1,988.66	11/17/2015
BLAS	010	10	SUZY BLAKEY	110724	172.85	11/17/2015
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	110726	55.90	11/17/2015
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	110728	14.97	11/17/2015
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	110729	29.98	11/17/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	110730	126.64	11/17/2015
BREN	010	10	CITY OF BRENHAM	110731	91.15	11/17/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	110733	54.00	11/17/2015
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	110734	829.30	11/17/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	110735	607.16	11/17/2015
BREPRO	010	10	BRENHAM PRODUCE CO.	110736	58.45	11/17/2015
BURRUS	010	10	MARSHA LYNN BURRUS	110737	1,200.00	11/17/2015
CASA	010	10	CASA FOR KIDS	110739	40.00	11/17/2015
CASARETT	010	10	MICHAEL R. CASARETTO	110740	2,250.00	11/17/2015
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	110741	327.25	11/17/2015
CENPOL	010	10	CENTRAL POLICE SUPPLY, INC.	110742	45.00	11/17/2015
CITYBR	010	10	CITY OF BRENHAM	110744	11,191.10	11/17/2015
CITYBREN	010	10	CITY OF BRENHAM	110745	146.40	11/17/2015
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	110747	317.70	11/17/2015
DEAL-FG	010	10	DEALERS ELECTRIC CO	110748	48.78	11/17/2015
DEANSCON	010	10	DEAN'S CONSULTING, LLC	110749	350.00	11/17/2015
DOCU-HR	010	10	DOCUMATION	110750	690.00	11/17/2015
DOCU-JP1	010	10	DOCUMATION	110751	.00	11/17/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	110752	75.00	11/17/2015
EAMERICL	010	10	AMERICAN LEGION	110753	50.00	11/17/2015
EBERLINF	010	10	BERLING-MILLCREEK-ZIONSVILLE FIRE D	110754	50.00	11/17/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	110755	305.00	11/17/2015
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	110756	175.00	11/17/2015
EVFW	010	10	VFW HALL	110757	25.00	11/17/2015
FOSTCA	010	10	CAROL FOSTER	110758	15.53	11/17/2015
FRIEDE	010	10	FRIEDENS CHURCH OF CHRIST	110759	75.00	11/17/2015
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	110760	352.19	11/17/2015
GTP-CS	010	10	GTP TOWERS ISSUER LLC	110761	556.18	11/17/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	110762	800.40	11/17/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	110763	150.00	11/17/2015
HOLLEK	010	10	KEN HOLLE	110764	2,495.48	11/17/2015
HUGHES	010	10	LAURA A. HUGHES	110765	437.00	11/17/2015
KEESEASS	010	10	KEESE & ASSOCIATES ARCHITECTS	110766	446.67	11/17/2015
KENDALLW	010	10	WILLIAM KENDALL	110767	228.85	11/17/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	110769	38.50	11/17/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	110770	10,516.70	11/17/2015
LEADSONL	010	10	LEADSONLINE LLC	110773	2,578.00	11/17/2015
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	110774	4.00	11/17/2015
LOWE'S	010	10	LOWE'S	110775	638.34	11/17/2015
LOWES-FG	010	10	LOWE'S	110777	74.62	11/17/2015
LUBE-SO	010	10	LUBE RITE, INC.	110778	662.38	11/17/2015
MC-0047	010	10	CARD SERVICE CENTER	110780	4,368.32	11/17/2015
MC-0054	010	10	CARD SERVICE CENTER	110781	1,599.68	11/17/2015
MEDIA	010	10	MEDIA DISTRIBUTORS	110783	332.01	11/17/2015
POST	010	10	POSTMASTER	110785	245.00	11/17/2015
SAFESW	010	10	SAFE SOFTWARE	110788	400.00	11/17/2015
SEELYC	010	10	CHARLES SEELY	110789	19.88	11/17/2015
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES	110792	180.00	11/17/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	110795	82.35	11/17/2015
TOFELK	010	10	KENNETH TOFEL	110797	191.47	11/17/2015
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	110798	.00	11/17/2015
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	110799	445.50	11/17/2015

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UPSSTORE	010	10	UPS STORE	110801	25.77	11/17/2015
VERIZ-IT	010	10	VERIZON WIRELESS	110802	75.98	11/17/2015
VISA0082	010	10	CARD SERVICE CENTER	110804	1,959.59	11/17/2015
VISA0181	010	10	CARD SERVICE CENTER	110805	183.88	11/17/2015
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	110806	12,742.91	11/17/2015
WCFA	010	10	WASHINGTON COUNTY FORFEITURE ACCT	110809	5,000.00	11/17/2015

72 Items Listed

115,238.51

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	110708	224.58	11/17/2015
ACE24040	015	10	ALLIED ACE HARDWARE	110710	290.62	11/17/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	110725	4,257.63	11/17/2015
BREN	015	10	CITY OF BRENHAM	110731	377.86	11/17/2015
BRENLP	015	10	BRENHAM LP GAS	110732	160.00	11/17/2015
CORIX	015	10	CORIX UTILITIES (TEXAS) INC.	110746	30.30	11/17/2015
MC-0047	015	10	CARD SERVICE CENTER	110780	366.06	11/17/2015
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	110786	758.04	11/17/2015
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	110791	17.65	11/17/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	110806	4,644.00	11/17/2015
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	110807	207.77	11/17/2015
WERTHD	015	10	DON WERTH	110808	189.75	11/17/2015

12 Items Listed

11,524.26

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	110772	23.86	11/17/2015

1 Items Listed

23.86

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	110717	56.34	11/17/2015
AT&T9756	025	10	AT&T MOBILITY	110722	183.24	11/17/2015
MC-0013	025	10	CARD SERVICE CENTER	110779	2,602.45	11/17/2015
RICOH-DA	025	10	RICOH USA, INC	110787	200.89	11/17/2015
TDCAA2	025	10	TDCAA	110793	350.00	11/17/2015
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	110794	1,400.00	11/17/2015
THOMSONR	025	10	THOMSON REUTERS - WEST	110796	105.00	11/17/2015

7 Items Listed

4,897.92



11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	110711	170.45	11/17/2015
AIRGAS	029	10	AIRGAS USA, LLC	110712	61.55	11/17/2015
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	110727	252.36	11/17/2015
BREN	029	10	CITY OF BRENHAM	110731	386.69	11/17/2015
BVRAC	029	10	BRAZOS VALLEY REGIONAL ADVISORY COU	110738	250.00	11/17/2015
CIRCLL	029	10	COMPUTER HELPERS	110743	100.00	11/17/2015
KENJUR	029	10	KENJURA PHARMACY	110768	140.80	11/17/2015
KWIK	029	10	KWIK KOPY BUSINESS CENTER	110771	88.08	11/17/2015
LOWE-EMS	029	10	LOWE'S	110776	86.41	11/17/2015
MC-0070	029	10	CARD SERVICE CENTER	110782	2,607.02	11/17/2015
MOBPOW	029	10	MOBILE POWER	110784	75.00	11/17/2015
SMITHN	029	10	NATHAN SMITH	110790	62.68	11/17/2015
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	110799	270.00	11/17/2015
UPS-EMS	029	10	UPS STORE	110800	83.03	11/17/2015
VISA0066	029	10	CARD SERVICE CENTER	110803	670.83	11/17/2015

15 Items Listed

5,304.90

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GALLS	035	39	GALLS, LLC	3434	164.00	11/17/2015
VISA0066	035	39	CARD SERVICE CENTER	3435	359.68	11/17/2015
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3437	688.93	11/17/2015

3 Items Listed

1,212.61

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHAN	041	39	WASHINGTON ANIMAL CLINIC	3436	92.00	11/17/2015

1 Items Listed

92.00

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	042	42	CARD SERVICE CENTER	3017	73.41	11/17/2015

1 Items Listed

73.41

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MC-0047	044	44	CARD SERVICE CENTER	2058	50.00	11/17/2015

1 Items Listed

50.00

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1215	55.00	11/17/2015
D&A	060	60	D&A TESTING LLC	1216	610.00	11/17/2015

2 Items Listed

665.00

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDIART	084	84	MEDICAL ARTS DRUG	2364	111.55	11/17/2015

1 Items Listed

111.55

11/25/2015  
08:47:47  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/17/2015 - 11/17/2015  
Checks: Separated by Fund

---

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

---

116 Items Listed

139,194.02



---

Fund	TOT-Paid
010	115238.51
015	11524.26
023	23.86
025	4897.92
029	5304.90
035	1212.61
041	92.00
042	73.41
044	50.00
060	665.00
084	111.55
<hr/>	
Total	139194.02

---

Bank	TOT-Paid
10	136989.45
39	1304.61
42	73.41
44	50.00
60	665.00
84	111.55
<hr/>	
Total	139194.02

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GBECKD	010	10	REV. DAVID BECKWORTH	110142	40.00-	11/24/2015
GERSONA	010	10	ALAN L.GERSON	110317	700.00-	11/24/2015
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	110830	1,328.00	11/24/2015
APP	010	10	APPEL FORD	110833	67.92	11/24/2015
AT&T1911	010	10	AT&T MOBILITY	110836	105.67	11/24/2015
AT&T5001	010	10	AT&T	110837	3,311.96	11/24/2015
B&BAUT	010	10	B & B AUTOMOTIVE INC	110838	65.00	11/24/2015
BCBS	010	10	TAC - HEBP	110839	14,286.44	11/24/2015
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	110840	1,279.47	11/24/2015
BKAUTO	010	10	B.K. AUTO REPAIR	110841	2,458.65	11/24/2015
BORCH	010	10	DOT BORCHGARDT	110842	152.23	11/24/2015
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	110843	1,982.01	11/24/2015
BOSS-CON	010	10	BRENHAM OFFICE SUPPLY	110844	26.02	11/24/2015
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	110845	258.08	11/24/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	110847	636.00	11/24/2015
BREN	010	10	CITY OF BRENHAM	110848	766.01	11/24/2015
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	110849	575.00	11/24/2015
BRENFD	010	10	BRENHAM FIRE DEPARTMENT	110850	1,728.82	11/24/2015
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	110851	885.30	11/24/2015
BURRUS	010	10	MARSHA LYNN BURRUS	110852	600.00	11/24/2015
CHILDF	010	10	CHILD FOSTER CARE	110853	6,000.00	11/24/2015
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	110855	18.00	11/24/2015
COOKE	010	10	J.P. COOKE	110856	110.28	11/24/2015
COPSYNC	010	10	COPSYNC, INC	110857	1,199.40	11/24/2015
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	110858	284.90	11/24/2015
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	110859	104.40	11/24/2015
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	110860	977.72	11/24/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	110861	343.38	11/24/2015
DELUXE	010	10	DELUXE	110862	258.15	11/24/2015
DESKI	010	10	SUSAN DESKI	110863	1,400.00	11/24/2015
DIAMED	010	10	DIAMOND MEDICAL	110864	48.36	11/24/2015
DIAMONDP	010	10	DIAMOND DRUGS	110865	111.75	11/24/2015
DIRECTD	010	10	DIRECT DATA CO.	110866	3,000.00	11/24/2015
DOCU-AUD	010	10	DOCUMATION	110867	525.00	11/24/2015
DOCU-CC	010	10	DOCUMATION	110868	480.00	11/24/2015
DOCU-JP2	010	10	DOCUMATION	110869	309.00	11/24/2015
DOCU-NEW	010	10	DOCUMATION	110870	519.00	11/24/2015
DOCUMA	010	10	DOCUMATION	110871	27.95	11/24/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	110872	343.92	11/24/2015
EXXONSH	010	10	EXXON MOBIL	110873	105.88	11/24/2015
GALLS	010	10	GALLS, LLC	110874	65.18	11/24/2015
GONZ-CA	010	10	GONZALEZ OP	110875	180.89	11/24/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	110876	39.45	11/24/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	110877	105.00	11/24/2015
HANATHK	010	10	KIRK HANATH	110878	114.88	11/24/2015
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	110879	878.75	11/24/2015
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	110881	245.00	11/24/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	110884	89.11	11/24/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	110885	52.58	11/24/2015
LEX-CCL	010	10	LEXIS NEXIS	110887	53.00	11/24/2015
LEXIS-CA	010	10	LEXIS NEXIS	110888	54.00	11/24/2015
LEXIS-OH	010	10	LEXIS NEXIS MATTHEW BENDER	110889	.00	11/24/2015
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	110890	3,999.85	11/24/2015
LYNNJAN	010	10	JAN LYNN	110891	4,317.00	11/24/2015
MARZAHN	010	10	MARK MARZAHN	110892	6.25	11/24/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	110893	206.50	11/24/2015
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	110894	2,708.83	11/24/2015
MOORE-MT	010	10	MOORE SUPPLY	110896	24.44	11/24/2015
MORALESM	010	10	MARK MORALES	110897	44.50	11/24/2015
NOLTE	010	10	VIRGIE B. NOLTE	110899	300.00	11/24/2015
QUILLC	010	10	QUILL CORPORATION	110901	55.34	11/24/2015
RANDLEV	010	10	VELMA RANDLE	110902	87.97	11/24/2015
REUM	010	10	MATTHEW REUE	110903	170.20	11/24/2015
RICOH-JU	010	10	RICOH USA, INC	110904	230.00	11/24/2015
SCY	010	10	SCY IMAGING INC.	110905	71.00	11/24/2015
SEELYC	010	10	CHARLES SEELY	110906	77.28	11/24/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHERW-SO	010	10	SHERWIN WILLIAMS CO	110907	309.53	11/24/2015
SHERWL	010	10	SHERWIN WILLIAMS	110908	54.41	11/24/2015
SIRCHI	010	10	SIRCHIE	110909	.00	11/24/2015
SOLUTION	010	10	SOLUTIONS IN SOUND	110910	148.66	11/24/2015
TOFELK	010	10	KENNETH TOFEL	110914	335.81	11/24/2015
TRSUP	010	10	TRACTOR SUPPLY	110916	24.99	11/24/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	110917	97.50	11/24/2015
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	110918	171.16	11/24/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	110920	65.03	11/24/2015
VERIZON	010	10	VERIZON SOUTHWEST	110921	50.90	11/24/2015
VERIZONW	010	10	VERIZON WIRELESS	110922	167.39	11/24/2015
WCMS	010	10	WASHINGTON COUNTY EMS	110923	504,310.00	11/24/2015
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	110924	723.45	11/24/2015
WOOD-MTN	010	10	WOODSON LUMBER	110925	2.56	11/24/2015
ZIBIL	010	10	NELSON ZIBILSKI	110926	329.48	11/24/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	110927	1,650.00	11/24/2015
LEXIS-OH	010	10	LEXIS NEXIS MATTHEW BENDER	110928	.00	11/24/2015
LEXIS-OH	010	10	LEXIS NEXIS MATTHEW BENDER	110941	160.00	11/24/2015

84 Items Listed

568,717.54

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	110831	2,481.67	11/24/2015
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	110834	29.84	11/24/2015
HHAGRI	015	10	H & H AGRI-SERVICE	110880	23.00	11/24/2015
LEROY	015	10	LEROY SCHROEDER INC.	110886	3,040.16	11/24/2015
MUSTCAT	015	10	MUSTANG CAT	110898	290.27	11/24/2015
SOUTHHTIR	015	10	SOUTHERN TIRE MART LLC	110911	173.00	11/24/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	110912	2,506.65	11/24/2015

7 Items Listed

8,544.59

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	110835	30.00	11/24/2015

1 Items Listed

30.00

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	110829	255.15	11/24/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	110882	213.05	11/24/2015

2 Items Listed

468.20

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRESEL	029	10	BRENHAM SELF STORAGE	110417	306.30-	11/24/2015
AIRGAS	029	10	AIRGAS USA, LLC	110828	98.65	11/24/2015
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	110832	619.00	11/24/2015
B&BAUT	029	10	B & B AUTOMOTIVE INC	110838	339.75	11/24/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	110846	4,894.14	11/24/2015
CINTASDA	029	10	CINTAS CORP	110854	53.74	11/24/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	110883	1,570.90	11/24/2015
MOBPOW	029	10	MOBILE POWER	110895	753.50	11/24/2015
POST	029	10	POSTMASTER	110900	392.00	11/24/2015
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	110913	699.25	11/24/2015
TRANSTAR	029	10	TRANSTAR A/C SUPPLY INC	110915	32.28	11/24/2015
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	110919	479.23	11/24/2015

12 Items Listed

9,626.14



11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3439	616.96	11/24/2015
NIELSENC	035	39	C. W. NIELSEN MFG CORP	3440	100.00	11/24/2015
WCPC	035	39	WASHINGTON COUNTY PAYROLL CLEARING	3442	897.31	11/24/2015

3 Items Listed

1,614.27

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3438	773.00	11/24/2015

1 Items Listed

773.00

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	040	39	WASHINGTON COUNTY GENERAL	3441	4,310.00	11/24/2015

1 Items Listed

4,310.00

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-CC	052	52	DOCUMATION	2367	795.00	11/24/2015

1 Items Listed

795.00

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1217	60.00	11/24/2015

1 Items Listed

60.00

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXISBEN	062	62	MATTHEW BENDER & CO. INC.	1012	111.43	11/24/2015

1 Items Listed

111.43

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	341	450.50	11/24/2015
DIAZD	082	82	DAVID U. HERNANDEZ-DIAZ	342	10.00	11/24/2015
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	343	13,872.54	11/24/2015

3 Items Listed

14,333.04

11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2365	15,315.45	11/24/2015
SUNNY	084	84	SUNNY NAILS	2366	120.00	11/24/2015
ANNSNA	084	84	ANN'S NAILS	2367	98.00	11/24/2015
CENDRIN	084	84	CENTER DRIVE IN #1	2368	50.00	11/24/2015
PENNYS	084	84	PENNY SAVER	2369	113.83	11/24/2015

5 Items Listed

15,697.28



11/25/2015  
09:24:27  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/24/2015 - 11/24/2015  
Checks: Separated by Fund

=====

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

-----

122 Items Listed

625,080.49

---

Fund	TOT-Paid
010	568717.54
015	8544.59
023	30.00
025	468.20
029	9626.14
035	1614.27
039	773.00
040	4310.00
052	795.00
060	60.00
062	111.43
082	14333.04
084	15697.28
<hr/>	
Total	625080.49

---

Bank	TOT-Paid
10	587386.47
39	6697.27
52	795.00
60	60.00
62	111.43
82	14333.04
84	15697.28
<hr/>	
Total	625080.49

11/24/2015  
13:40:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/23/2015 - 11/23/2015  
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2265	400.00	11/23/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	110811	200.00	11/23/2015
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	110812	8,286.67	11/23/2015
BISD	010	10	BRENHAM I.S.D.	110813	2,004.16	11/23/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	110814	500.00	11/23/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	110815	47,309.00	11/23/2015
DAY	010	10	CONRAD DAY	110816	4,120.00	11/23/2015
FASKE	010	10	CARROLL FASKE	110817	666.67	11/23/2015
IHC	010	10	INNOVATIVE HEALTH CARE	110818	4,100.00	11/23/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	110819	500.00	11/23/2015
MAYSD	010	10	DARRELL W. MAYS	110820	360.00	11/23/2015
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	110821	1,500.00	11/23/2015
RITA	010	10	RITA INC	110822	400.00	11/23/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	110823	3,750.00	11/23/2015
SHIMEK	010	10	BRUNO A. SHIMEK	110824	4,120.00	11/23/2015
STAR	029	10	ROBERT SCHAER STARK, DO	110825	500.00	11/23/2015
VALLEJO	010	10	LUIS A. VALLEJO	110826	4,120.00	11/23/2015
WSHEPH	010	10	WILLIAM SHEPHERD	110827	100.00	11/23/2015

18 Checks Listed

82,936.50

11/24/2015  
13:40:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/23/2015 - 11/23/2015  
Checks: No Separation

Page 2

---

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

11/24/2015  
13:40:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
11/23/2015 - 11/23/2015  
Checks: No Separation

---

Bank	TOT-Paid
10	82536.50
46	400.00
<hr/>	
Total	82936.50