

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T IT	010	10	AT&T MOBILITY	110085	65.63	10/05/2015
AT&T1918	010	10	AT&T	110086	38.04	10/05/2015
BJELECT	010	10	BJ ELECTRIC INC	110088	479.70	10/05/2015
BLUEEL	010	10	BLUEBONNET ELECTRIC	110089	140.79	10/05/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	110090	1,072.00	10/05/2015
BREN	010	10	CITY OF BRENHAM	110091	26,790.60	10/05/2015
BURNSL	010	10	BURNS & REYES BURNS, ATTORNEYS AT L	110092	225.00	10/05/2015
BUSINESS	010	10	BUSINESS INK CO.	110093	459.50	10/05/2015
COMTEL	010	10	COMFORT TELECOMMUNICATIONS INC	110095	170.46	10/05/2015
DIAMED	010	10	DIAMOND MEDICAL	110097	35.76	10/05/2015
DOCU-EXT	010	10	DOCUMATION	110099	1,710.00	10/05/2015
DOCU JP4	010	10	DOCUMATION	110100	120.00	10/05/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	110101	187.50	10/05/2015
HOMEDPF	010	10	HOME DEPOT CREDIT SERVICES	110105	41.22	10/05/2015
IDWHOLE	010	10	ID WHOLESALER	110106	268.96	10/05/2015
KOLK 911	010	10	KOLKHORST PETROLEUM CO.	110107	54.81	10/05/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	110110	92.41	10/05/2015
KOLK MTN	010	10	KOLKHORST PETROLEUM	110111	54.91	10/05/2015
LANGLEYJ	010	10	HONORABLE J. D. LANGLEY	110112	166.98	10/05/2015
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	110113	5,289.68	10/05/2015
MATTB	010	10	MATTHEW BENDER INC.	110115	60.44	10/05/2015
MCGONAG	010	10	TANYA MCGONAGILL	110116	130.70	10/05/2015
MURPHYK	010	10	KACIE MURPHY	110117	1,900.00	10/05/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	110120	3,177.13	10/05/2015
PINN JP	010	10	PINNACLE OFFICE PRODUCTS	110121	216.17	10/05/2015
POST	010	10	POSTMASTER	110122	49.20	10/05/2015
PRIORDIS	010	10	PRIORITY DISPATCH	110123	2,385.00	10/05/2015
QUILL	010	10	QUILL CORPORATION	110124	277.74	10/05/2015
SEELYC	010	10	CHARLES SEELY	110126	85.10	10/05/2015
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	110127	245.85	10/05/2015
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	110129	8,700.00	10/05/2015
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	110130	300.00	10/05/2015
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	110131	190.00	10/05/2015
TXJ	010	10	TEXAS STATE UNIVERSITY	110132	350.00	10/05/2015
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	110133	70.00	10/05/2015
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	110135	50.00	10/05/2015
WOODLU	010	10	WOODSON LUMBER CO.	110140	5.18	10/05/2015
ZWIENER	010	10	DOUGLAS ZWIENER JP#1	110141	84.52	10/05/2015

38 Items Listed

55,740.98

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACUITY	015	10	ACUITY SPECIALITY PRODUCTS, INC	110079	166.70	10/05/2015
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	110081	71.83	10/05/2015
ASCO	015	10	ASCO EQUIPMENT	110084	83.58	10/05/2015
BREN	015	10	CITY OF BRENHAM	110091	928.99	10/05/2015
HART	015	10	DON HART'S RADIATOR	110104	295.32	10/05/2015
MARK	015	10	MARK 111 OF TEXAS INC	110114	845.90	10/05/2015
NEYLAND	015	10	CURTIS R. NEYLAND, JR.	110118	30,850.00	10/05/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	110119	20,176.56	10/05/2015
SAFETY	015	10	SAFETY-KLEEN CORP.	110125	340.00	10/05/2015
T3TRK	015	10	T3 TRUCK N TRAILER LTD	110128	6.95	10/05/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	110134	155.00	10/05/2015
VICTOR'S	015	10	VICTOR AVALOS	110136	2,000.00	10/05/2015
WCTR R&B	015	10	WASHINGTON COUNTY TRACTOR	110137	698.37	10/05/2015
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	110138	131.75	10/05/2015
WOOD-R&B	015	10	WOODSON LUMBER	110139	192.07	10/05/2015

15 Items Listed

56,943.02

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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
DEANSCON	023	10	DEAN'S CONSULTING, LLC	110096	200.00	10/05/2015
1 Items Listed					200.00	

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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
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	110108	111.60	10/05/2015
1 Items Listed					111.60	

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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
AIRGAS	029	10	AIRGAS USA, LLC	110080	113.77	10/05/2015
AMTI-EMS	029	10	AMERICAN TIRE DISTRIBUTORS	110082	950.32	10/05/2015
APP-EMS	029	10	APPEL FORD	110083	3,845.99	10/05/2015
BLUEEL	029	10	BLUEBONNET ELECTRIC	110089	1,919.14	10/05/2015
BREN	029	10	CITY OF BRENHAM	110091	944.62	10/05/2015
CAMO	029	10	CAMO ELECTRIC	110094	275.00	10/05/2015
DIRECTV	029	10	DIRECTV	110098	121.98	10/05/2015
FRAZER	029	10	FRAZER, LTD	110102	38.27	10/05/2015
GULF-EMS	029	10	GULF COAST PAPER	110103	109.78	10/05/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	110109	2,463.69	10/05/2015

10 Items Listed

10,782.56

10/12/2015  
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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
OPSCORE	035	39	OPS CORE	3418	2,043.65	10/05/2015
WIMBERL	035	39	WIMBERLEY RESCUE TRAINING	3419	2,338.48	10/05/2015

2 Items Listed

4,382.13

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/05/2015 10/05/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMAT	040	39	DOCUMATION	3417	950.00	10/05/2015
1 Items Listed					950.00	

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/05/2015 10/05/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWFILING	052	52	SOUTHWEST FILING & STORAGE	2363	230.84	10/05/2015
1 Items Listed					230.84	



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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
D&A	060	60	D&A TESTING LLC	1210	85.00	10/05/2015
1 Items Listed					85.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	110087	44.00	10/05/2015

1 Items Listed

44.00

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10/05/2015 10/05/2015  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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71 Items Listed 129,470.13

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10/05/2015 10/05/2015  
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Fund	TOT Paid
010	55740.98
015	56943.02
023	200.00
025	111.60
029	10782.56
035	4382.13
040	950.00
052	230.84
060	85.00
070	44.00
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Total	129470.13

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/05/2015 10/05/2015  
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Bank	TOT-Paid
10	123822.16
39	5332.13
52	230.84
60	85.00
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Total	129470.13

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	110155	177.98	10/13/2015
ACE24080	010	10	ALLIED ACE HARDWARE	110158	154.48	10/13/2015
ACE24083	010	10	ALLIED ACE HARDWARE	110159	981.07	10/13/2015
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	110161	471.00	10/13/2015
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	110162	410.00	10/13/2015
APP SO	010	10	APPEL FORD	110163	37.84	10/13/2015
AQUA 053	010	10	AQUA BEVERAGE COMPANY/OZARKA	110164	268.43	10/13/2015
AQUA 628	010	10	AQUA BEVERAGE COMPANY	110165	45.34	10/13/2015
AQUA EXT	010	10	AQUA BEVERAGE COMPANY	110167	24.09	10/13/2015
AQUA JP	010	10	AQUA BEVERAGE COMPANY	110168	23.34	10/13/2015
AQUA JUV	010	10	AQUA BEVERAGE	110169	37.59	10/13/2015
AQUA TAX	010	10	AQUA BEVERAGE COMPANY	110171	5.00	10/13/2015
ARTSIR	010	10	ATS IRRIGATION, INC.	110172	20.99	10/13/2015
BANNER	010	10	BRENHAM BANNER PRESS	110174	538.15	10/13/2015
BANNERPR	010	10	BRENHAM BANNER PRESS	110175	328.23	10/13/2015
BANNPR	010	10	BRENHAM BANNER PRESS	110176	103.50	10/13/2015
BANPRE	010	10	BRENHAM BANNER PRESS	110177	175.50	10/13/2015
BAPRESS	010	10	BRENHAM BANNER PRESS	110178	94.00	10/13/2015
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	110179	35.00	10/13/2015
BEND LEX	010	10	MATTHEW BENDER & CO., INC	110180	51.44	10/13/2015
BKAUTO	010	10	B.K. AUTO REPAIR	110181	4,161.83	10/13/2015
BRC FG	010	10	BRENHAM REPAIR CENTER, LC	110184	35.56	10/13/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	110187	52.00	10/13/2015
BRRE SO	010	10	BRENHAM REPAIR CENTER	110189	88.31	10/13/2015
BURRUS	010	10	MARSHA LYNN BURRUS	110190	1,200.00	10/13/2015
CASA	010	10	CASA FOR KIDS	110191	40.00	10/13/2015
CIRCLL	010	10	COMPUTER HELPERS	110193	329.98	10/13/2015
CITYBU	010	10	CITY OF BURTON	110194	63.79	10/13/2015
DAHLQR	010	10	ROBIN WELLMANN	110196	4.72	10/13/2015
DEAL FG	010	10	DEALERS ELECTRIC CO	110197	163.92	10/13/2015
DEAL MTN	010	10	DEALERS ELECTRICAL SUPPLY	110198	221.58	10/13/2015
DEAL SO	010	10	DEALERS ELECTRICAL SUPPLY	110199	200.11	10/13/2015
DEANCON	010	10	DEAN'S CONSULTING, LLC	110200	975.00	10/13/2015
DERMA	010	10	DERMATEC DIRECT INC.	110201	2,063.49	10/13/2015
DESKI	010	10	SUSAN DESKI	110202	600.00	10/13/2015
DOCU JP1	010	10	DOCUMATION	110203	150.00	10/13/2015
DOCU TRE	010	10	DOCUMATION	110204	750.00	10/13/2015
DOCU VA	010	10	DOCUMATION	110205	225.00	10/13/2015
DOCUMAT	010	10	DOCUMATION	110206	44.64	10/13/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	110207	1,101.52	10/13/2015
G&KSER	010	10	G & K SERVICES	110209	169.75	10/13/2015
GTP CS	010	10	GTP TOWERS ISSUER LLC	110211	556.18	10/13/2015
GULF	010	10	GULF COAST PAPER CO.	110212	199.78	10/13/2015
HBI	010	10	HBI OFFICE SOLUTIONS, INC	110213	4,918.11	10/13/2015
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	110215	115.88	10/13/2015
KOLK 911	010	10	KOLKHORST PETROLEUM CO.	110218	59.42	10/13/2015
KOLK ENV	010	10	KOLKHORST PETROLEUM CO.	110220	43.58	10/13/2015
KRAD	010	10	DEBBIE KRAUSE	110221	58.07	10/13/2015
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	110224	1,130.56	10/13/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	110225	50.00	10/13/2015
LOWE'S	010	10	LOWE'S	110226	139.35	10/13/2015
LOWES FG	010	10	LOWE'S	110228	54.55	10/13/2015
LUBE 911	010	10	LUBE RITE INC	110229	31.45	10/13/2015
LUBE SO	010	10	LUBE RITE, INC.	110230	524.45	10/13/2015
MATHENEY	010	10	KARA MATHENEY	110232	167.33	10/13/2015
MCSDOOR	010	10	MCS DOOR & HARDWARE	110233	25.28	10/13/2015
MONTCO	010	10	MONTGOMERY COUNTY	110235	1,800.00	10/13/2015
MOORE SO	010	10	MOORE SUPPLY	110236	70.88	10/13/2015
NOLTE	010	10	VIRGIE B. NOLTE	110237	600.00	10/13/2015
PINN SO	010	10	PINNACLE OFFICE PRODUCTS	110240	272.05	10/13/2015
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	110241	101.95	10/13/2015
PROAU SO	010	10	PRO AUTO	110245	104.75	10/13/2015
PRYORSEM	010	10	FRED PRYOR SEMINARS	110246	796.00	10/13/2015
PSS	010	10	PROJECTOR SCREEN STORE	110247	239.99	10/13/2015
QUILL	010	10	QUILL CORPORATION	110248	156.09	10/13/2015
ROB SO	010	10	ROBERT'S SERVICE STATION	110254	280.00	10/13/2015

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SOLAR	010	10	SOLAR SUPPLY INC.	110256	122.40	10/13/2015
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	110258	136.40	10/13/2015
T3TRK	010	10	T3 TRUCK N TRAILER LTD	110259	144.84	10/13/2015
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	110260	195.00	10/13/2015
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	110261	5,216.45	10/13/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	110262	67.71	10/13/2015
TEXLAUN	010	10	TEXAS LAUNDRY SERVICE CO	110263	4,055.00	10/13/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	110264	153.76	10/13/2015
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	110265	592.96	10/13/2015
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	110266	2,900.00	10/13/2015
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	110267	328.00	10/13/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	110268	130.00	10/13/2015
TXJ	010	10	TEXAS STATE UNIVERSITY	110269	750.00	10/13/2015
VERIZONW	010	10	VERIZON WIRELESS	110271	167.51	10/13/2015
VERZ-ENV	010	10	VERIZON WIRELESS	110272	149.52	10/13/2015
VFIS	010	10	VFIS OF TEXAS	110273	469.40	10/13/2015
VISA0082	010	10	CARD SERVICE CENTER	110275	9,487.47	10/13/2015
VISA0181	010	10	CARD SERVICE CENTER	110276	1,580.55	10/13/2015
CITIZEN	010	10	CITIZENS STATE BANK	110277	600.00	10/13/2015

85 Items Listed

56,366.84

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536 R&B	015	10	536 PRAXAIR DISTRIBUTION	110154	162.42	10/13/2015
ACE24040	015	10	ALLIED ACE HARDWARE	110156	191.37	10/13/2015
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	110170	42.57	10/13/2015
ASCO	015	10	ASCO EQUIPMENT	110173	133.15	10/13/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	110182	5,269.48	10/13/2015
BRENLP	015	10	BRENHAM LP GAS	110186	80.00	10/13/2015
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	110188	1,042.78	10/13/2015
CORIX	015	10	CORIX UTILITIES (TEXAS) INC.	110195	33.33	10/13/2015
FAST R&B	015	10	FASTENAL COMPANY	110208	125.64	10/13/2015
G&KSER	015	10	G & K SERVICES	110209	779.15	10/13/2015
HERMIN	015	10	HERRMANN INTERNATIONAL	110214	245.30	10/13/2015
HUEBGE	015	10	G. E. HUEBNER CONCRETE INC	110216	2,731.25	10/13/2015
LAURENCO	015	10	LAUREN CONCRETE	110223	4,333.00	10/13/2015
MIKESKAF	015	10	FRANK MIKESKA ELECTRIC	110234	585.75	10/13/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	110239	284.98	10/13/2015
POST	015	10	POSTMASTER	110242	49.00	10/13/2015
PRO-R&B	015	10	PRO AUTO	110244	1,375.92	10/13/2015
QUILLCO	015	10	QUILL CORPORATION	110249	220.79	10/13/2015
R&BPET	015	10	WASHINGTON COUNTY ROAD & BRIDGE	110250	19.18	10/13/2015
RAILRD	015	10	THE RAILROAD YARD, INC.	110251	11,078.86	10/13/2015
ROB R&B	015	10	ROBERT'S SERVICE STATION	110253	15.21	10/13/2015
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	110257	672.79	10/13/2015
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	110261	1,081.38	10/13/2015
VCM	015	10	VULCAN CONSTRUCTION MATERIALS LP	110270	9,375.23	10/13/2015

24 Items Listed

39,928.53



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	110166	44.34	10/13/2015
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	110261	674.29	10/13/2015

2 Items Listed

718.63

10/14/2015  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	110157	121.59	10/13/2015
AIRGAS	029	10	AIRGAS USA, LLC	110160	112.46	10/13/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	110183	3,156.20	10/13/2015
BRENHEAT	029	10	BRENHAM HEATING & AIR CONDITIONING	110185	1,957.60	10/13/2015
CINTASDA	029	10	CINTAS CORP	110192	53.74	10/13/2015
GALLS	029	10	GALLS, LLC	110210	20.85	10/13/2015
KOLK EMS	029	10	KOLKHORST PETROLEUM CO., INC	110219	1,606.16	10/13/2015
KWIK	029	10	KWIK KOPY BUSINESS CENTER	110222	129.08	10/13/2015
LOWE-EMS	029	10	LOWE'S	110227	142.83	10/13/2015
LURI EMS	029	10	LUBE RITE, INC	110231	650.45	10/13/2015
ONSITE	029	10	ON SITE DECALS	110238	350.00	10/13/2015
PRO-EMS	029	10	PRO AUTO SUPPLY	110243	13.38	10/13/2015
REINALT	029	10	THE REINALT-THOMAS CORP	110252	32.00	10/13/2015
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	110255	8.00	10/13/2015
TAC UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	110261	1,765.59	10/13/2015
TRANSTAR	029	10	TRANSTAR A/C SUPPLY INC	110265	55.38	10/13/2015
VISA0066	029	10	CARD SERVICE CENTER	110274	574.85	10/13/2015

17 Items Listed

10,750.16

10/14/2015  
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3420	408.58	10/13/2015

1 Items Listed

408.58

10/14/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/13/2015 - 10/13/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA	042	42	CARD SERVICE CENTER	3005	130.36	10/13/2015
1 Items Listed					130.36	

10/14/2015  
15:23:53  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/13/2015 - 10/13/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELECTADM	052	52	ELECTION ADMINISTRATORS	2364	4,620.00	10/13/2015

1 Items Listed

4,620.00

10/14/2015  
15:23:53  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/13/2015 10/13/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILE	059	10	KOFILE PRESERVATION	110217	28,194.50	10/13/2015

1 Items Listed

28,194.50

10/14/2015  
15:23:53  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/13/2015 10/13/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1211	295.00	10/13/2015

1 Items Listed

295.00

10/14/2015  
15:23:53  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/13/2015 - 10/13/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	063	63	CARD SERVICE CENTER	1009	349.86	10/13/2015

1 Items Listed

349.86



10/14/2015  
15:23:53  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/13/2015 10/13/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	336	556.75	10/13/2015

1 Items Listed

556.75

10/14/2015  
15:23:53  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/13/2015 10/13/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISACD	094 94	CARD SERVICE CENTER	1021	50.00	10/13/2015
1 Items Listed				50.00	

10/14/2015  
15:23:53  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/13/2015 10/13/2015  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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136 Items Listed				142,369.21	
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/13/2015 10/13/2015  
Checks: Separated by Fund

Page 2

Fund	TOT Paid
010	56366.84
015	39928.53
025	718.63
029	10750.16
035	408.58
042	130.36
052	4620.00
059	28194.50
060	295.00
063	349.86
082	556.75
094	50.00
Total	142369.21

10/14/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/13/2015 10/13/2015  
Checks: Separated by Fund

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Bank	TOT Paid
10	135958.66
39	408.58
42	130.36
52	4620.00
60	295.00
63	349.86
82	556.75
94	50.00
<hr/>	
Total	142369.21

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2262	400.00	10/23/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	110381	200.00	10/23/2015
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	110382	8,286.67	10/23/2015
BISD	010	10	BREHAM I.S.D.	110383	2,004.16	10/23/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	110384	500.00	10/23/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	110385	47,309.00	10/23/2015
DAY	010	10	CONRAD DAY	110386	4,120.00	10/23/2015
FASKE	010	10	CARROLL FASKE	110387	666.67	10/23/2015
HOSPICE	010	10	HOSPICE BREHAM	110388	3,600.00	10/23/2015
IHC	010	10	INNOVATIVE HEALTH CARE	110389	4,100.00	10/23/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	110390	500.00	10/23/2015
MAYSD	010	10	DARRELL W. MAYS	110391	360.00	10/23/2015
MHMR	010	10	M.H & M.R.	110392	1,500.00	10/23/2015
RITA	010	10	RITA INC	110393	400.00	10/23/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	110394	3,750.00	10/23/2015
SHIMEK	010	10	BRUNO A. SHIMEK	110395	4,120.00	10/23/2015
STAR	029	10	ROBERT SCHAEER STARK, DO	110396	500.00	10/23/2015
VALLEJO	010	10	LUIS A. VALLEJO	110397	4,120.00	10/23/2015
WSHEPH	010	10	WILLIAM SHEPHERD	110398	100.00	10/23/2015

19 Checks Listed

86,536.50

10/19/2015  
09:28:53  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/23/2015 - 10/23/2015  
Checks: No Separation

Fund	TOT-Paid
010	85136.50
029	1000.00
046	400.00
Total	86536.50

10/19/2015  
09:28:53  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/23/2015 - 10/23/2015  
Checks: No Separation

Bank	TOT Paid
10	86136.50
46	400.00
Total	86536.50



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	110282	752.50	10/20/2015
BAPRESS	010	10	BRENHAM BANNER PRESS	110285	187.20	10/20/2015
BCBS	010	10	TAC HEBP	110286	14,167.06	10/20/2015
BIGRCD	010	10	POST OAK RC&D AREA, INC.	110289	400.00	10/20/2015
BKAUTO	010	10	B.K. AUTO REPAIR	110290	116.21	10/20/2015
BOSS EXT	010	10	BRENHAM OFFICE SUPPLY	110291	159.95	10/20/2015
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	110293	750.00	10/20/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	110294	150.00	10/20/2015
BREID	010	10	JOHN BRIEDEN	110295	136.28	10/20/2015
BREN	010	10	CITY OF BRENHAM	110296	97.44	10/20/2015
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	110297	4,375.00	10/20/2015
CERATE	010	10	CERATEC INC	110298	228.95	10/20/2015
CITYBR	010	10	CITY OF BRENHAM	110299	1,000.00	10/20/2015
CITYBREN	010	10	CITY OF BRENHAM	110300	11,133.82	10/20/2015
CLOVER	010	10	CLOVER & MARAK PLLC	110302	80.00	10/20/2015
COWARTA	010	10	AMBER COWARD	110303	80.00	10/20/2015
DELLMA	010	10	DELL MARKETING L.P.	110304	1,594.14	10/20/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	110305	385.51	10/20/2015
DESKI	010	10	SUSAN DESKI	110306	750.00	10/20/2015
DOC	010	10	DOCUMATION	110308	825.00	10/20/2015
DOCU JUD	010	10	DOCUMATION	110309	173.00	10/20/2015
DOCUMAT	010	10	DOCUMATION	110310	291.18	10/20/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	110311	160.00	10/20/2015
FUCHSJ	010	10	JOY FUCHS	110315	138.58	10/20/2015
GERSONA	010	10	ALAN L.GERSON	110317	700.00	10/20/2015
GULF MTN	010	10	GULF COAST PAPER CO., INC	110318	529.31	10/20/2015
GULF SO	010	10	GULF COAST PAPER CO. INC	110319	2,168.11	10/20/2015
GWAGNER	010	10	GARY WAGNER	110320	80.00	10/20/2015
HARTFORD	010	10	THE HARTFORD PRIORITY ACCOUNTS	110321	926.25	10/20/2015
JDALEYS	010	10	SHEILA DALEY	110323	80.00	10/20/2015
JJJOHNS	010	10	MELVIN JOHNSON	110324	80.00	10/20/2015
JKOHRING	010	10	RANDALL KOHRING	110325	80.00	10/20/2015
JONESMP	010	10	JONES MCCLURE PUBLISHING	110327	241.90	10/20/2015
JONMP	010	10	JONES MCCLURE PUBLISHING	110328	105.00	10/20/2015
JROACHR	010	10	RICHARD ROACH, JR	110329	80.00	10/20/2015
JROSSD	010	10	DANIEL ROSS	110330	80.00	10/20/2015
JSMIECLI	010	10	ECLISHA SMITH	110331	80.00	10/20/2015
JSOMMERS	010	10	KRISTAN SOMMERS	110332	80.00	10/20/2015
JSTEINR	010	10	ROSE STEIN	110333	80.00	10/20/2015
JWATSONA	010	10	ANGELIA WATSON	110334	80.00	10/20/2015
JWEBBC	010	10	CHRISTINE WEBB	110335	80.00	10/20/2015
KEESEASS	010	10	KEESE & ASSOCIATES ARCHITECTS	110336	7,565.00	10/20/2015
KOBS	010	10	KOBS ELECTRONICS, INC.	110337	14.99	10/20/2015
KOLK ENV	010	10	KOLKHORST PETROLEUM CO.	110340	71.53	10/20/2015
KOLK FAS	010	10	KOLKHORST PETROLEUM	110341	182.67	10/20/2015
KOLK SO	010	10	KOLKHORST PETROLEUM	110342	10,888.20	10/20/2015
LEX CCL	010	10	LEXIS NEXIS	110343	53.00	10/20/2015
LEXIS CA	010	10	LEXIS NEXIS	110344	54.00	10/20/2015
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	110345	1,130.56	10/20/2015
MANTEY'S	010	10	MANTEY'S APPLIANCE SERVICE	110346	70.00	10/20/2015
MUELLE	010	10	KENNETH MUELLER	110349	135.13	10/20/2015
NACOCOUN	010	10	NATIONAL ASSOCIATION OF COUNTIES	110351	674.00	10/20/2015
NEWORLD	010	10	NEW WORLD SYSTEMS	110352	4,000.00	10/20/2015
PINN SO	010	10	PINNACLE OFFICE PRODUCTS	110356	1,040.29	10/20/2015
REPUBSER	010	10	REPUBLIC SERVICES #473	110357	534.96	10/20/2015
ROTHB	010	10	BETH ROTHERMEL	110360	138.50	10/20/2015
SCW	010	10	SOUTHERN COMPUTER WAREHOUSE	110361	140.32	10/20/2015
SHARPPUB	010	10	SHARP PUBLISHING	110362	450.00	10/20/2015
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	110363	361.59	10/20/2015
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	110366	6.50	10/20/2015
TWINCITY	010	10	TWIN CITY COFFEE SERVICE	110367	162.50	10/20/2015
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	110368	62.61	10/20/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	110370	82.31	10/20/2015
UPSSTORE	010	10	UPS STORE	110371	42.07	10/20/2015
VERIZ IT	010	10	VERIZON WIRELESS	110373	76.00	10/20/2015
VERIZON	010	10	VERIZON SOUTHWEST	110374	49.59	10/20/2015

10/26/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	110376	12,742.91	10/20/2015
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	110378	684.24	10/20/2015
WEBBPR	010	10	WEBB PRINTING & COPIES	110380	75.00	10/20/2015

69 Items Listed

85,170.86

10/26/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	110278	2,989.74	10/20/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	110288	2,807.20	10/20/2015
BREN	015	10	CITY OF BRENHAM	110296	192.10	10/20/2015
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	110301	4,938.81	10/20/2015
DISDOORS	015	10	DISCOUNT DOOR & METAL	110307	42.00	10/20/2015
FAST R&B	015	10	FASTENAL COMPANY	110312	28.00	10/20/2015
FAYFIRE	015	10	FAYETTE FIRE & SAFETY	110313	57.50	10/20/2015
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	110322	971.42	10/20/2015
JOHNDC	015	10	JOHN DEERE FINANCIAL	110326	44.00	10/20/2015
MUSTCAT	015	10	MUSTANG CAT	110350	28.90	10/20/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	110353	19,826.64	10/20/2015
VDR	015	10	VAN DYKE, RANKIN & COMPANY, INC	110372	50.00	10/20/2015
VICTOR'S	015	10	VICTOR AVALOS	110375	700.00	10/20/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	110376	4,644.00	10/20/2015
WCBC	015	10	WASHINGTON COUNTY BEEF COMMITTEE	110377	20.00	10/20/2015
WCTR R&B	015	10	WASHINGTON COUNTY TRACTOR	110379	301.48	10/20/2015

16 Items Listed

37,641.79

10/26/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	110280	290.07	10/20/2015
AT&T9756	025	10	AT&T MOBILITY	110283	183.40	10/20/2015
FURNITUR	025	10	FURNITURE SYSTEMS & CUBICLES	110316	199.00	10/20/2015
KOLK DA	025	10	KOLKHORST PETROLEUM CO	110338	129.64	10/20/2015
MC 0013	025	10	CARD SERVICE CENTER	110347	961.07	10/20/2015
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	110355	145.11	10/20/2015
RICOH DA	025	10	RICOH USA, INC	110358	173.25	10/20/2015
TCD	025	10	TDCAA NOW TRUST FUND	110364	414.00	10/20/2015
THOMSONR	025	10	THOMSON REUTERS - WEST	110365	296.40	10/20/2015

9 Items Listed

2,791.94

10/26/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	110279	174.30	10/20/2015
AMTI EMS	029	10	AMERICAN TIRE DISTRIBUTORS	110281	2,020.68	10/20/2015
AUTO EMS	029	10	AUTO ZONE INC	110284	480.29	10/20/2015
BEMES	029	10	BEMES SERVICE	110287	783.23	10/20/2015
BOUTC	029	10	BOUND TREE MEDICAL, LLC	110292	709.71	10/20/2015
BREN	029	10	CITY OF BRENHAM	110296	376.04	10/20/2015
FRAZER	029	10	FRAZER, LTD	110314	1,745.90	10/20/2015
KOLK EMS	029	10	KOLKHORST PETROLEUM CO., INC	110339	1,698.14	10/20/2015
MOBPOW	029	10	MOBILE POWER	110348	753.50	10/20/2015
ONSITE	029	10	ON SITE DECALS	110354	80.00	10/20/2015
ROS	029	10	REVENUE OPTIMIZATION SOLUTIONS	110359	17,270.56	10/20/2015

11 Items Listed

26,092.35

10/26/2015  
10:48:22  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CDW G	035	39	CDW GOVERNMENT INC	3421	273.50	10/20/2015
DELLMA	035	39	DELL MARKETING L.P.	3422	1,213.17	10/20/2015

2 Items Listed

1,486.67

10/26/2015  
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apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3423	773.00	10/20/2015
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3424	36.24	10/20/2015

2 Items Listed

809.24

10/26/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPUBHE	052	52	TEXAS PUBLIC HEALTH ASSOCIATION	2365	450.00	10/20/2015

1 Items Listed

450.00



10/26/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/20/2015 - 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1212	115.00	10/20/2015

1 Items Listed

115.00

10/26/2015  
10:48:22  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 - 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXISBEN	062	62	MATTHEW BENDER & CO. INC.	1011	198.61	10/20/2015

1 Items Listed

198.61

10/26/2015  
10:48:22  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCOMM	070	10	TEXAS COMMUNICATIONS INC.	110369	399.64	10/20/2015

1 Items Listed

399.64

10/26/2015  
10:48:22  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	337	572.61	10/20/2015
K&MGRO	082	82	K & M GROCERY	338	36.44	10/20/2015

2 Items Listed

609.05

10/26/2015  
10:48:22  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 - 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2363	10,683.62	10/20/2015

1 Items Listed

10,683.62

10/26/2015  
10:48:22  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 - 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DATAVOX	091	91	DATAVOX, INC.	1174	60.35	10/20/2015

1 Items Listed

60.35

10/26/2015  
10:48:22  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GERSONA	092	92	ALAN L.GERSON	1036	700.00	10/20/2015
1 Items Listed					700.00	

10/26/2015  
10:48:22  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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118 Items Listed

167,209.12



Fund	TOT Paid
010	85170.86
015	37641.79
025	2791.94
029	26092.35
035	1486.67
039	809.24
052	450.00
060	115.00
062	198.61
070	399.64
082	609.05
084	10683.62
091	60.35
092	700.00
Total	167209.12

10/26/2015  
10:48:22  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/20/2015 10/20/2015  
Checks: Separated by Fund

Bank	TOT Paid
10	152096.58
39	2295.91
52	450.00
60	115.00
62	198.61
82	609.05
84	10683.62
91	60.35
92	700.00
Total	167209.12

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536 PRAXAIR DISTRIBUTION, INC.	110399	139.90	10/27/2015
AIRFILT	010	10	AIR FILTERS, INC.	110400	246.68	10/27/2015
AT&T1911	010	10	AT&T MOBILITY	110403	110.77	10/27/2015
AT&T3026	010	10	AT&T	110404	4,235.09	10/27/2015
AT&T8286	010	10	AT&T MOBILITY	110405	99.49	10/27/2015
AUTOZO	010	10	AUTO ZONE, INC.	110407	188.38	10/27/2015
BEND-LEX	010	10	MATTHEW BENDER & CO., INC	110408	68.08	10/27/2015
BJELECT	010	10	BJ ELECTRIC INC	110409	69.60	10/27/2015
BKAUTO	010	10	B.K. AUTO REPAIR	110410	499.62	10/27/2015
BLAHUTA	010	10	BLAHUTA ADVERTISING	110411	593.59	10/27/2015
BLUEAL	010	10	BLUEBONNET ALARM	110412	128.00	10/27/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	110413	1,072.00	10/27/2015
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	110414	28,161.25	10/27/2015
BREN	010	10	CITY OF BRENHAM	110415	828.18	10/27/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	110416	156.90	10/27/2015
BURRUS	010	10	MARSHA LYNN BURRUS	110418	1,500.00	10/27/2015
CASARETT	010	10	MICHAEL R. CASARETTO	110419	4,500.00	10/27/2015
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	110420	33.27	10/27/2015
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	110421	18.00	10/27/2015
CIRCLL	010	10	COMPUTER HELPERS	110422	975.00	10/27/2015
CLPATH	010	10	CLINICAL PATHOLOGY LAB	110423	397.53	10/27/2015
DEAL MTN	010	10	DEALERS ELECTRICAL SUPPLY	110425	256.49	10/27/2015
DESKI	010	10	SUSAN DESKI	110426	100.00	10/27/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	110427	539.50	10/27/2015
DOCU JP3	010	10	DOCUMATION	110428	750.00	10/27/2015
EJOHNHO	010	10	HOLLY JOHNSON	110430	211.60	10/27/2015
EXXONSH	010	10	EXXON MOBIL	110432	91.50	10/27/2015
GLASCO	010	10	GLASCO & COMPANY, INC.	110433	1,055.45	10/27/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	110434	395.00	10/27/2015
HANATHK	010	10	KIRK HANATH	110435	146.46	10/27/2015
KOBS	010	10	KOBS ELECTRONICS, INC.	110436	74.97	10/27/2015
KOLK 911	010	10	KOLKHORST PETROLEUM CO.	110437	39.66	10/27/2015
KOLK ENV	010	10	KOLKHORST PETROLEUM CO.	110438	37.92	10/27/2015
KOLK MTN	010	10	KOLKHORST PETROLEUM	110439	54.33	10/27/2015
KRAM	010	10	MARK KRAMER	110440	350.75	10/27/2015
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	110442	90.98	10/27/2015
MATHENEY	010	10	KARA MATHENEY	110443	165.78	10/27/2015
MCGONAG	010	10	TANYA MCGONAGILL	110444	185.15	10/27/2015
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	110445	1,689.09	10/27/2015
NOLTE	010	10	VIRGIE B. NOLTE	110446	300.00	10/27/2015
OFFDEP	010	10	OFFICE DEPOT	110447	509.98	10/27/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	110449	1,224.00	10/27/2015
RETINA	010	10	THE RETINA CENTER, PA	110451	299.38	10/27/2015
RICOH JU	010	10	RICOH USA, INC	110452	230.00	10/27/2015
RPB	010	10	REFLECTIONS PAINT AND BODY	110453	305.30	10/27/2015
RUDOLPHS	010	10	STEPHANIE RUDOLPH	110454	42.48	10/27/2015
SCHH	010	10	HENRY SCHEIN, INC.	110455	3,850.00	10/27/2015
SOLUTION	010	10	SOLUTIONS IN SOUND	110457	232.38	10/27/2015
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	110458	43.39	10/27/2015
TACCLJ	010	10	TEXAS CENTER FOR THE JUDICIARY	110459	35.00	10/27/2015
THOMSONR	010	10	THOMSON REUTERS WEST	110460	56.50	10/27/2015
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	110461	2,900.00	10/27/2015
TXJAIL	010	10	TEXAS JAIL ASSOCIATION	110462	30.00	10/27/2015
USSCRIP	010	10	US SCRIPT, INC	110463	455.96	10/27/2015
WOOD MTN	010	10	WOODSON LUMBER	110464	113.97	10/27/2015
ZIBIL	010	10	NELSON ZIBILSKI	110465	308.20	10/27/2015
ZWIENER	010	10	DOUGLAS ZWIENER JP#1	110466	20.70	10/27/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	110467	7,525.00	10/27/2015
AFBW	010	10	AUTO FRAME AND BODY WORKS INC	110468	3,361.08	10/27/2015

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	110404	49.95	10/27/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	110427	3.98	10/27/2015

2 Items Listed

53.93

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	110402	30.00	10/27/2015
LANG LINE	023	10	LANGUAGE LINE SERVICES	110441	42.46	10/27/2015

2 Items Listed

72.46

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	110427	8.87	10/27/2015
1 Items Listed					8.87	

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/27/2015 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	110401	179.88	10/27/2015
AT&T8407	029	10	AT&T	110406	51.20	10/27/2015
BRESEL	029	10	BREHAM SELF STORAGE	110417	306.30	10/27/2015
DEAL EMS	029	10	DEALERS ELECTRICAL SUPPLY	110424	80.68	10/27/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	110427	4.38	10/27/2015
DOCUMAT	029	10	DOCUMATION	110429	313.06	10/27/2015
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	110431	29.66	10/27/2015
PPHYSI	029	10	PHYSIO CONTROL INC.	110450	931.78	10/27/2015
SMARTC	029	10	CHRIS SMITH	110456	127.52	10/27/2015

9 Items Listed

2,024.46

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SCHH	035 39	HENRY SCHEIN, INC.	3426	2,625.00	10/27/2015

1 Items Listed

2,625.00



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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/27/2015 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	110448	1,201.06	10/27/2015

1 Items Listed

1,201.06

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3425	175.00	10/27/2015

1 Items Listed

175.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ULINE	044	44	ULINE	2056	22.80	10/27/2015
1 Items Listed					22.80	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOUN	045 39	WASHINGTON COUNTY GENERAL FUND	3427	113.00	10/27/2015
1 Items Listed				113.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BISD	046	46	BRENHAM I.S.D.	2263	217,072.53	10/27/2015
BURISD	046	46	BURTON I.S.D.	2264	17,600.48	10/27/2015

2 Items Listed

234,673.01

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/27/2015 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RICOH CC	052	52	RICOH USA	2366	5,345.64	10/27/2015

1 Items Listed

5,345.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/27/2015 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	11030	1,155.00	10/27/2015

1 Items Listed

1,155.00

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/27/2015 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1213	55.00	10/27/2015

1 Items Listed

55.00



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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/27/2015 10/27/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	339	11,370.92	10/27/2015

1 Items Listed

11,370.92

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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84 Items Listed

330,995.43

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/27/2015 10/27/2015  
Checks: Separated by Fund

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Fund	TOT Paid
010	72099.28
015	53.93
023	72.46
025	8.87
029	2024.46
035	2625.00
036	1201.06
041	175.00
044	22.80
045	113.00
046	234673.01
052	5345.64
056	1155.00
060	55.00
082	11370.92
Total	330995.43

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
10/27/2015 - 10/27/2015  
Checks: Separated by Fund

Bank	TOT-Paid
10	75460.06
39	2913.00
44	22.80
46	234673.01
52	5345.64
56	1155.00
60	55.00
82	11370.92
Total	330995.43