

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1182	15.00	04/07/2015
HICKRON	082	82	CONSTABLE RON HICKMAN	3006	5.00	04/07/2015
TXPARK	082	82	TEXAS PARKS & WILDLIFE	3007	377.40	04/07/2015
AIRGAS	029	10	AIRGAS USA, LLC	107584	113.25	04/07/2015
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	107585	391.20	04/07/2015
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	107586	307.50	04/07/2015
APP EMS	029	10	APPEL FORD	107587	273.63	04/07/2015
ARTIDI	010	10	AMERICAN TIRE DISTRIBUTORS	107588	4,517.92	04/07/2015
AT&T1918	010	10	AT&T	107589	40.24	04/07/2015
BKAUTO	010	10	B.K. AUTO REPAIR	107590	390.55	04/07/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	107591	774.49	04/07/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	107592	626.00	04/07/2015
BREN	010	10	CITY OF BRENHAM	107593	9,120.68	04/07/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	107594	12.00	04/07/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	107595	7.50	04/07/2015
BURRUS	010	10	MARSHA LYNN BURRUS	107596	600.00	04/07/2015
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	107597	112.88	04/07/2015
DESKI	010	10	SUSAN DESKI	107598	200.00	04/07/2015
DIRECTV	029	10	DIRECTV	107599	121.98	04/07/2015
DOCU DA	025	10	DOCUMATION	107600	975.00	04/07/2015
DOCU1129	010	10	DOCUMATION	107601	227.00	04/07/2015
DOCU1180	010	10	DOCUMATION	107602	241.70	04/07/2015
DSWELD	029	10	D&S WELDING SERVICE	107603	90.00	04/07/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	107604	90.00	04/07/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	107605	869.60	04/07/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	107606	275.00	04/07/2015
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	107607	410.00	04/07/2015
IVS	029	10	IVS, INC	107608	192.00	04/07/2015
KOLK DA	025	10	KOLKHORST PETROLEUM CO	107609	126.03	04/07/2015
KRAD	010	10	DEBBIE KRAUSE	107610	126.50	04/07/2015
LARO SO	010	10	LAROCHE	107611	4,156.68	04/07/2015
MATHENEY	010	10	KARA MATHENEY	107612	262.20	04/07/2015
MCGONAG	010	10	TANYA MCGONAGILL	107613	364.55	04/07/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	107614	206.50	04/07/2015
MILLER S	010	10	MILLER UNIFORMS & EMBLEMS, INC	107615	2,544.80	04/07/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	107616	443.72	04/07/2015
MOORE	010	10	MOORE SUPPLY CO. INC.	107617	20.00	04/07/2015
PINN SO	010	10	PINNACLE OFFICE PRODUCTS	107618	1,179.95	04/07/2015
PRIORDIS	010	10	PRIORITY DISPATCH	107619	147.00	04/07/2015
QUILLC	010	10	QUILL CORPORATION	107620	148.23	04/07/2015
REG	010	10	REAGAN QUALITY LIGHTING, INC	107621	608.60	04/07/2015
RICHARDL	010	10	LEE VAN RICHARDSON JR	107622	3,425.00	04/07/2015
RICOH-DA	025	10	RICOH USA, INC	107623	165.00	04/07/2015
ROTHB	010	10	BETH ROTHERMEL	107624	139.67	04/07/2015
SEELYC	010	10	CHARLES SEELY	107625	796.38	04/07/2015
SHELL	029	10	SHELL	107626	95.53	04/07/2015
TWINCITY	010	10	TWIN CITY COFFEE SERVICE	107627	130.00	04/07/2015
VERIZ IT	010	10	VERIZON WIRELESS	107628	76.00	04/07/2015
VERIZONW	010	10	VERIZON WIRELESS	107629	102.95	04/07/2015
VFIS	010	10	VFIS OF TEXAS	107630	42.99	04/07/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	107631	2,427.91	04/07/2015
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	107632	43.50	04/07/2015
WHACKER	010	10	WHACKER TECHNOLOGIES	107633	999.98	04/07/2015

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Checks: No Separation

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Fund	TOT-Paid
010	32369.71
015	3455.61
025	1266.03
029	2668.44
060	15.00
082	382.40
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Total	40157.19

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/07/2015 04/07/2015  
Checks: No Separation

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Bank	TOT Paid
10	39759.79
60	15.00
82	382.40
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Total	40157.19

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	107636	29.46	04/14/2015
ACE24080	010	10	ALLIED ACE HARDWARE	107639	169.43	04/14/2015
ACE24083	010	10	ALLIED ACE HARDWARE	107640	310.18	04/14/2015
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	107642	410.00	04/14/2015
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	107644	249.68	04/14/2015
AQUA-JUV	010	10	AQUA BEVERAGE	107645	33.84	04/14/2015
ARAMARK	010	10	ARAMARK SERVICE, INC.	107647	30,040.25	04/14/2015
AT&T-C#4	010	10	AT&T MOBILITY	107649	31.76	04/14/2015
AT&T-IT	010	10	AT&T MOBILITY	107650	131.14	04/14/2015
AUSTINAN	010	10	AUSTIN ANESTHESIOLOGY GROUP, PLLC	107652	116.73	04/14/2015
BANPRE	010	10	BRENHAM BANNER PRESS	107653	18.00	04/14/2015
BKAUTO	010	10	B.K. AUTO REPAIR	107657	96.95	04/14/2015
BLUEEL	010	10	BLUEBONNET ELECTRIC	107660	162.36	04/14/2015
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	107661	39.99	04/14/2015
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	107662	1.26	04/14/2015
BRAZOSSP	010	10	BRAZOS SPINE	107665	80.23	04/14/2015
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	107666	4,375.00	04/14/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	107667	35.00	04/14/2015
BREN	010	10	CITY OF BRENHAM	107668	72.14	04/14/2015
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	107669	325.00	04/14/2015
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	107670	1,159.70	04/14/2015
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	107671	752.75	04/14/2015
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	107672	16.01	04/14/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	107673	87.45	04/14/2015
BREPRO	010	10	BRENHAM PRODUCE CO.	107674	499.54	04/14/2015
BRRE-SO	010	10	BRENHAM REPAIR CENTER	107678	117.00	04/14/2015
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	107680	56.67	04/14/2015
BURRUS	010	10	MARSHA LYNN BURRUS	107681	900.00	04/14/2015
CASA	010	10	CASA FOR KIDS	107682	40.00	04/14/2015
CDW-G	010	10	CDW GOVERNMENT INC	107683	103.87	04/14/2015
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	107684	160.33	04/14/2015
CERATE	010	10	CERATEC INC	107685	443.95	04/14/2015
CITYBR	010	10	CITY OF BRENHAM	107687	16.80	04/14/2015
CITYBREN	010	10	CITY OF BRENHAM	107688	12,069.76	04/14/2015
CITYBU	010	10	CITY OF BURTON	107689	58.79	04/14/2015
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	107692	128.07	04/14/2015
DEANSCON	010	10	DEAN'S CONSULTING, LLC	107693	1,125.00	04/14/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	107694	398.10	04/14/2015
DERMA	010	10	DERMATEC DIRECT INC.	107695	4,053.49	04/14/2015
DOCU-JP1	010	10	DOCUMATION	107696	150.00	04/14/2015
DOCU-JUD	010	10	DOCUMATION	107697	173.00	04/14/2015
DOCU-SA	010	10	DOCUMATION	107698	480.00	04/14/2015
DOCU-TRE	010	10	DOCUMATION	107699	750.00	04/14/2015
DOCU-VA	010	10	DOCUMATION	107700	225.00	04/14/2015
DOCU2875	010	10	DOCUMATION	107701	252.00	04/14/2015
DOCUMA	010	10	DOCUMATION	107702	705.00	04/14/2015
DOCUMAT	010	10	DOCUMATION	107703	690.00	04/14/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	107704	60.00	04/14/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	107705	207.00	04/14/2015
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	107706	175.00	04/14/2015
ESTATEAB	010	10	ESTATE OF DOUGLAS ROEHLING	107707	31.95	04/14/2015
ESTATEFR	010	10	ESTATE OF ELWOOD GOLDBERG	107708	35.50	04/14/2015
ESTATERM	010	10	ESTATE OF GLENWOOD SCHWARTZ	107709	31.95	04/14/2015
GTP-CS	010	10	GTP TOWERS ISSUER LLC	107711	556.18	04/14/2015
GULF	010	10	GULF COAST PAPER CO.	107712	277.23	04/14/2015
GULF-SO	010	10	GULF COAST PAPER CO. INC	107713	2,465.12	04/14/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	107714	210.00	04/14/2015
H&HMACH	010	10	H & H MACHINE SRVICE	107715	90.76	04/14/2015
HEALTHCA	010	10	HEALTH CARE SERVICE CORPORATION	107716	216.56	04/14/2015
HHAGRI	010	10	H & H AGRI-SERVICE	107719	57.00	04/14/2015
KENDALLB	010	10	BILL KENDALL	107721	139.15	04/14/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	107722	58.73	04/14/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	107724	46.82	04/14/2015
KRAM	010	10	MARK KRAMER	107726	331.20	04/14/2015
LACINAB	010	10	LACINA & KENJURA, P.C.	107728	325.00	04/14/2015
LOGIXC	010	10	LOGIX COMMUNICATIONS	107729	.30	04/14/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	107730	36,357.21	04/14/2015
LOWE'S	010	10	LOWE'S	107731	127.26	04/14/2015
MAINSTR	010	10	MAIN STREET BRENHAM	107732	100.00	04/14/2015
MAYSHEIL	010	10	SHEILA A. MAY	107733	68.40	04/14/2015
MOORE SO	010	10	MOORE SUPPLY	107734	334.10	04/14/2015
OFFDEPO	010	10	OFFICE DEPOT	107737	242.24	04/14/2015
OFFICD	010	10	OFFICE DEPOT, INC.	107738	239.99	04/14/2015
ONSITE	010	10	ON SITE DECALS	107739	185.00	04/14/2015
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	107743	409.45	04/14/2015
PROASU	010	10	PRO AUTO SUPPLY	107746	1.29	04/14/2015
PROAU-SO	010	10	PRO AUTO	107747	30.08	04/14/2015
R&BPET	010	10	WASHINGTON COUNTY ROAD & BRIDGE	107749	431.80	04/14/2015
ROB SO	010	10	ROBERT'S SERVICE STATION	107751	496.31	04/14/2015
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	107752	10.00	04/14/2015
ROTHB	010	10	BETH ROTHERMEL	107753	82.80	04/14/2015
SEELYC	010	10	CHARLES SEELY	107755	10.00	04/14/2015
SHRM	010	10	SHRM	107756	190.00	04/14/2015
STARKRO	010	10	ROBERT S. STARK, DO	107759	169.19	04/14/2015
TAC UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	107762	5,357.95	04/14/2015
TAN	010	10	FREDERICK S. TAN MD	107763	33.27	04/14/2015
TDCA	010	10	TDCAA	107764	700.00	04/14/2015
TDCAA2	010	10	TDCAA	107765	700.00	04/14/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	107766	214.11	04/14/2015
TEXSEC	010	10	TEXAS SECURITY SHREDDING	107767	1,980.00	04/14/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	107768	153.76	04/14/2015
TOFELK	010	10	KENNETH TOFEL	107769	274.85	04/14/2015
TRSUP	010	10	TRACTOR SUPPLY	107770	31.99	04/14/2015
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	107772	1.75	04/14/2015
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	107773	230.81	04/14/2015
UPSSTORE	010	10	UPS STORE	107774	36.95	04/14/2015
USSCRIP	010	10	US SCRIPT, INC	107776	333.20	04/14/2015
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	107778	71.00	04/14/2015
VERZ ENV	010	10	VERIZON WIRELESS	107779	149.92	04/14/2015
VISA0066	010	10	CARD SERVICE CENTER	107781	315.36	04/14/2015
VISA0082	010	10	CARD SERVICE CENTER	107782	4,689.88	04/14/2015
VISA0124	010	10	CARD SERVICE CENTER	107783	4,010.02	04/14/2015
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	107786	10,982.15	04/14/2015
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	107787	160.00	04/14/2015

104 Items Listed

137,568.22

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	107635	211.08	04/14/2015
ACE24040	015	10	ALLIED ACE HARDWARE	107637	61.86	04/14/2015
APP	015	10	APPEL FORD	107643	64.95	04/14/2015
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	107646	24.81	04/14/2015
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	107648	293.34	04/14/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	107655	5,127.75	04/14/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	107656	2,194.28	04/14/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	107658	7,697.74	04/14/2015
BREN	015	10	CITY OF BRENHAM	107668	98.94	04/14/2015
BREREA	015	10	BRENHAM READY MIX INC.	107675	912.00	04/14/2015
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	107677	33.24	04/14/2015
BRWC	015	10	BLUEBONNET RURAL WATER CORP	107679	30.30	04/14/2015
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	107690	5,507.01	04/14/2015
FAST-R&B	015	10	FASTENAL COMPANY	107710	236.74	04/14/2015
HERMANND	015	10	DAVID HERMANN ELECTRIC CO. INC.	107717	121.65	04/14/2015
HERMIN	015	10	HERRMANN INTERNATIONAL	107718	394.53	04/14/2015
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	107720	331.85	04/14/2015
KORTH R&	015	10	KORTH & LINKE WELDING	107725	339.80	04/14/2015
MUSTCAT	015	10	MUSTANG CAT	107736	483.97	04/14/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	107740	272.63	04/14/2015
PATHMARK	015	10	PATHMARK TRAFFIC PRODUCTS OF TEXAS	107741	2,457.00	04/14/2015
PRO-R&B	015	10	PRO AUTO	107745	376.93	04/14/2015
QUILLC	015	10	QUILL CORPORATION	107748	174.89	04/14/2015
ROB-R&B	015	10	ROBERT'S SERVICE STATION	107750	148.47	04/14/2015
SDC	015	10	STATE DEVELOPMENT CORP	107754	51,614.46	04/14/2015
SISTARE	015	10	SISTARE TRUCKING	107757	7,620.53	04/14/2015
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	107758	2,023.02	04/14/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	107760	44,378.14	04/14/2015
SYN-R&B	015	10	SYNCHRONY BANK	107761	18.97	04/14/2015
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	107762	1,096.45	04/14/2015
TSUPPLY	015	10	TRACTOR SUPPLY	107771	39.99	04/14/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	107775	155.00	04/14/2015
VCM	015	10	VULCAN CONSTRUCTION MATERIALS LP	107777	5,759.55	04/14/2015
VICTOR'S	015	10	VICTOR AVALOS	107780	5,350.00	04/14/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	107784	2,464.77	04/14/2015
WASTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	107785	30.00	04/14/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	107786	4,478.00	04/14/2015
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	107788	11,072.78	04/14/2015
WOOD-R&B	015	10	WOODSON LUMBER	107789	16.45	04/14/2015

39 Items Listed

163,713.87

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	107651	183.22	04/14/2015
BREGRO	025	10	BRENHAM WHOLESALE GROCERY	107667	10.00	04/14/2015
MORGANE	025	10	ERICA MORGAN	107735	356.37	04/14/2015
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	107742	314.82	04/14/2015
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	107762	629.65	04/14/2015

5 Items Listed

1,494.06

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	107638	95.67	04/14/2015
AIRGAS	029	10	AIRGAS USA, LLC	107641	51.17	04/14/2015
BOSS EMS	029	10	BREHAM OFFICE SUPPLY	107663	12.08	04/14/2015
BOUTC	029	10	BOUND TREE MEDICAL, LLC	107664	313.45	04/14/2015
BREN	029	10	CITY OF BREHAM	107668	570.62	04/14/2015
BROOK	029	10	BROOKSHIRE BROTHERS #11	107676	224.08	04/14/2015
CINTASDA	029	10	CINTAS CORP	107686	46.92	04/14/2015
CREAT	029	10	CREATIVELY YOURS	107691	15.00	04/14/2015
KOLK EMS	029	10	KOLKHORST PETROLEUM CO., INC	107723	2,472.06	04/14/2015
KWIK	029	10	KWIK KOPY BUSINESS CENTER	107727	14.04	04/14/2015
PRO EMS	029	10	PRO AUTO SUPPLY	107744	40.53	04/14/2015
TAC UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	107762	1,581.84	04/14/2015
VISA0066	029	10	CARD SERVICE CENTER	107781	545.40	04/14/2015

13 Items Listed

5,982.86



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESCUEES	035	39	RESCUE ESSENTIALS	3362	2,330.00	04/14/2015

1 Items Listed

2,330.00

04/20/2015  
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Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AQUA CA	040 39	AQUA BEVERAGE CO	3361	20.84	04/14/2015

1 Items Listed

20.84

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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
NORTOND	042	42	DENISE & ALAN NORTON	2974	50.00	04/14/2015
ALVAREZM	042	42	MELINDA ALVAREZ	2975	50.00	04/14/2015
CYACKEL	042	42	CHRISTI YACKEL	2976	28.97	04/14/2015

3 Items Listed

128.97

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0074	062	62	CARD SERVICE CENTER	1006	52.21	04/14/2015

1 Items Listed

52.21

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	065	65	WASHINGTON COUNTY TRACTOR, INC.	2021	248.23	04/14/2015

1 Items Listed

248.23

04/20/2015  
09:32:39  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/14/2015 04/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	107654	44.00	04/14/2015
BLUEAL	070	10	BLUEBONNET ALARM	107659	260.00	04/14/2015

2 Items Listed

304.00

04/20/2015  
09:32:39  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/14/2015 04/14/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
K&MGRO	082	82	K & M GROCERY	308	45.85	04/14/2015
TXPARK	082	82	TEXAS PARKS & WILDLIFE	309	1,007.25	04/14/2015

2 Items Listed

1,053.10

04/20/2015  
09:32:39  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/14/2015 04/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	094	94	CARD SERVICE CENTER	1015	72.17	04/14/2015

1 Items Listed

72.17



04/20/2015  
09:32:39  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/14/2015 - 04/14/2015  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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173 Items Listed

312,968.53

04/20/2015  
09:32:39  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/14/2015 04/14/2015  
Checks: Separated by Fund

Page 2

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Fund	TOT Paid
010	137568.22
015	163713.87
025	1494.06
029	5982.86
035	2330.00
040	20.84
042	128.97
062	52.21
065	248.23
070	304.00
082	1053.10
094	72.17
<hr/>	
Total	312968.53

04/20/2015  
09:32:39  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/14/2015 - 04/14/2015  
Checks: Separated by Fund

Page 3

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Bank	TOT-Paid
10	309063.01
39	2350.84
42	128.97
62	52.21
65	248.23
82	1053.10
94	72.17
<hr/>	
Total	312968.53

04/22/2015  
10:27:26  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/24/2015 04/24/2015  
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2256	400.00	04/24/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	107886	200.00	04/24/2015
BALLARDS	010	10	SCOTT BALLARD	107887	4,166.67	04/24/2015
BISD	010	10	BRENHAM I.S.D.	107888	2,004.16	04/24/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	107889	500.00	04/24/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	107890	47,309.00	04/24/2015
FASKE	010	10	CARROLL FASKE	107891	666.67	04/24/2015
HOSPICE	010	10	HOSPICE BRENHAM	107892	3,600.00	04/24/2015
JUVENI	010	10	JUVENILE SERVICES DEPT.	107893	9,333.33	04/24/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	107894	500.00	04/24/2015
MAYS	010	10	MAYS CLEANING SERVICE	107895	360.00	04/24/2015
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	107896	1,500.00	04/24/2015
RITA	010	10	RITA INC	107897	400.00	04/24/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	107898	3,750.00	04/24/2015
SHIMEK	010	10	BRUNO A. SHIMEK	107899	4,120.00	04/24/2015
STAR	029	10	ROBERT SCHAER STARK, DO	107900	500.00	04/24/2015
VALLEJO	010	10	LUIS A. VALLEJO	107901	4,120.00	04/24/2015
WSHEPH	010	10	WILLIAM SHEPHERD	107902	100.00	04/24/2015

18 Checks Listed

83,529.83

04/22/2015  
10:27:26  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/24/2015 - 04/24/2015  
Checks: No Separation

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Fund	TOT-Paid
010	82129.83
029	1000.00
046	400.00
<hr/>	
Total	83529.83

04/22/2015  
10:27:26  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/24/2015 - 04/24/2015  
Checks: No Separation

Bank	TOT-Paid
10	83129.83
46	400.00
Total	83529.83

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	107790	29.64	04/21/2015
81ST	010	10	81ST ANNUAL SOUTH TEXAS COUNTY JUDG	107791	200.00	04/21/2015
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	107796	14.34	04/21/2015
ARCT	010	10	ARCIT	107797	395.00	04/21/2015
AT&T2497	010	10	AT&T	107798	105.59	04/21/2015
BCBS	010	10	TAC - HEBP	107799	13,944.94	04/21/2015
BEAR	010	10	BEAR GRAPHICS	107800	762.63	04/21/2015
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	107803	106.14	04/21/2015
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	107804	62.24	04/21/2015
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	107805	98.98	04/21/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	107807	300.00	04/21/2015
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	107808	29,359.50	04/21/2015
BREEMS	010	10	BRENHAM ELECTRIC MOTOR SERVICE	107809	6.25	04/21/2015
BROWND	010	10	DUSTIN BROWN	107813	285.19	04/21/2015
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	107814	1,600.00	04/21/2015
CASARETT	010	10	MICHAEL R. CASARETTO	107815	3,000.00	04/21/2015
CERATE	010	10	CERATEC INC	107816	30.00	04/21/2015
CIRCLL	010	10	COMPUTER HELPERS	107818	64.98	04/21/2015
CLPATH	010	10	CLINICAL PATHOLOGY LAB	107819	10.70	04/21/2015
COUINFO	010	10	CIRA	107820	16.00	04/21/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	107821	541.53	04/21/2015
DESKI	010	10	SUSAN DESKI	107822	100.00	04/21/2015
DIAMONDP	010	10	DIAMOND DRUGS	107823	255.34	04/21/2015
G&KSER	010	10	G & K SERVICES	107826	73.40	04/21/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	107828	150.00	04/21/2015
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	107829	831.25	04/21/2015
IDVILLE	010	10	IDVILLE	107830	294.43	04/21/2015
JACCO	010	10	JACCO TRANSMISSIONS	107831	177.25	04/21/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	107835	40.70	04/21/2015
KOLK-FAS	010	10	KOLKHORST PETROLEUM	107836	219.20	04/21/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	107837	56.69	04/21/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	107838	11,464.00	04/21/2015
KRUEGER	010	10	CATHERINE KRUEGER	107839	197.22	04/21/2015
LEX-CCL	010	10	LEXIS NEXIS	107841	51.00	04/21/2015
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	107842	3.50	04/21/2015
LEXIS-CA	010	10	LEXIS NEXIS	107843	54.00	04/21/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	107844	50.00	04/21/2015
LITTLE	010	10	PRESLEY LITTLE	107845	50.00	04/21/2015
MATHENEY	010	10	KARA MATHENEY	107847	171.35	04/21/2015
MEDIART	010	10	MEDICAL ARTS DRUG	107848	235.23	04/21/2015
MUELLE	010	10	KENNETH MUELLER	107850	139.73	04/21/2015
PINN-JP	010	10	PINNACLE OFFICE PRODUCTS	107853	309.30	04/21/2015
RAUCHS	010	10	RAUCH SHEET METAL	107855	286.00	04/21/2015
REIMERD	010	10	DARRELL REIMER	107856	104.88	04/21/2015
REPUBSER	010	10	REPUBLIC SERVICES #473	107857	463.74	04/21/2015
RICHARDL	010	10	LEE VAN RICHARDSON JR	107858	2,500.00	04/21/2015
SAFETYV	010	10	SAFETY VISION	107860	150.00	04/21/2015
SEELYC	010	10	CHARLES SEELY	107862	157.60	04/21/2015
SHERW-SO	010	10	SHERWIN WILLIAMS CO	107864	615.87	04/21/2015
SIGNLANG	010	10	SIGN LANGUAGE INTERPRETING SERVICES	107865	950.00	04/21/2015
SIRCHI	010	10	SIRCHIE	107866	632.18	04/21/2015
TAC-EDU	010	10	TAC	107868	155.00	04/21/2015
TAMAR	010	10	TEXAS A&M AGRILIFE RESEARCH	107869	462.00	04/21/2015
TOFELK	010	10	KENNETH TOFEL	107872	148.35	04/21/2015
TRSUP	010	10	TRACTOR SUPPLY	107873	31.99	04/21/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	107874	130.00	04/21/2015
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	107875	275.00	04/21/2015
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	107877	70.00	04/21/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	107878	76.55	04/21/2015
UPS-EMS	010	10	UPS STORE	107879	17.30	04/21/2015
VERIZ-IT	010	10	VERIZON WIRELESS	107881	76.02	04/21/2015
WEBBPR	010	10	WEBB PRINTING & COPIES	107883	172.80	04/21/2015
ZIBIL	010	10	NELSON ZIBILSKI	107884	189.18	04/21/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	107885	2,000.00	04/21/2015

04/27/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/21/2015 - 04/21/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ABIOGEN	015	10	JEFF HAMBY	107792	1,700.00	04/21/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	107801	815.38	04/21/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	107802	3,555.35	04/21/2015
BRENTR	015	10	BRENHAM TROPHIES & AWARDS	107811	55.00	04/21/2015
CHASEEQF	015	10	CHASE EQUIPMENT FINANCE INC	107817	78,826.49	04/21/2015
FASKEJ	015	10	FASKE'S JEWELRY	107824	79.99	04/21/2015
G&KSER	015	10	G & K SERVICES	107826	624.81	04/21/2015
JOHNDC	015	10	JOHN DEERE FINANCIAL	107832	106.08	04/21/2015
RAILRD	015	10	THE RAILROAD YARD, INC.	107854	103,406.33	04/21/2015
SAFETY	015	10	SAFETY KLEEN CORP.	107859	386.07	04/21/2015
SDC	015	10	STATE DEVELOPMENT CORP	107861	37,294.74	04/21/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	107867	5,043.78	04/21/2015
VCM	015	10	VULCAN CONSTRUCTION MATERIALS LP	107880	1,828.72	04/21/2015

13 Items Listed

233,722.74



04/27/2015  
10:03:03  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/21/2015 04/21/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	107794	268.27	04/21/2015
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	107795	40.34	04/21/2015
BREOFFI	025	10	BREHAM OFFICE SUPPLY	107812	303.91	04/21/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	107833	218.67	04/21/2015
NDAA DUE	025	10	NDAA	107851	240.00	04/21/2015
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	107852	53.70	04/21/2015
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	107870	170.00	04/21/2015
THOMSONR	025	10	THOMSON REUTERS WEST	107871	401.40	04/21/2015
VISA0172	025	10	CARD SERVICE CENTER	107882	2,191.57	04/21/2015

9 Items Listed

3,887.86

04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/21/2015 04/21/2015  
Checks: Separated by Fund

Page 1

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	107793	241.18	04/21/2015
BOUTC	029	10	BOUND TREE MEDICAL, LLC	107806	478.38	04/21/2015
BREN	029	10	CITY OF BRENHAM	107810	570.62	04/21/2015
FRAZER	029	10	FRAZER, LTD	107825	1,262.65	04/21/2015
GRAIN	029	10	GRAINGER	107827	44.36	04/21/2015
KOLK EMS	029	10	KOLKHORST PETROLEUM CO., INC	107834	1,405.43	04/21/2015
LAROCHE	029	10	LAROCHE CHEVROLET BUICK GMC CADILLA	107840	132.00	04/21/2015
LOWE-EMS	029	10	LOWE'S	107846	58.60	04/21/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	107849	134.72	04/21/2015
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	107863	88.00	04/21/2015
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	107876	4,517.59	04/21/2015

11 Items Listed

8,933.53

04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/21/2015 04/21/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LEX CCL	039 39	LEXIS NEXIS	3363	773.00	04/21/2015

1 Items Listed

773.00

04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/21/2015 - 04/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2357	959.00	04/21/2015

1 Items Listed

959.00

04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/21/2015 04/21/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056 56	DOCUMATION	11028	1,155.00	04/21/2015

1 Items Listed

1,155.00

04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/21/2015 - 04/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1183	85.00	04/21/2015
1 Items Listed					85.00	

04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/21/2015 04/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2337	171.80	04/21/2015
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2338	21,191.36	04/21/2015

2 Items Listed

21,363.16

04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/21/2015 04/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOUTC	094	94	BOUND TREE MEDICAL,LLC	1016	142.68	04/21/2015
1 Items Listed					142.68	



04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/21/2015 - 04/21/2015  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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104 Items Listed

346,543.67

04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/21/2015 - 04/21/2015  
Checks: Separated by Fund

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Fund	TOT-Paid
010	75521.70
015	233722.74
025	3887.86
029	8933.53
039	773.00
052	959.00
056	1155.00
060	85.00
084	21363.16
094	142.68
<hr/>	
Total	346543.67

04/27/2015  
10:03:03  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/21/2015 04/21/2015  
Checks: Separated by Fund

Bank	TOT-Paid
10	322065.83
39	773.00
52	959.00
56	1155.00
60	85.00
84	21363.16
94	142.68
Total	346543.67

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T C#4	010	10	AT&T MOBILITY	107908	31.81	04/28/2015
AT&T0328	010	10	AT&T MOBILITY	107910	77.13	04/28/2015
AT&T1911	010	10	AT&T MOBILITY	107911	110.46	04/28/2015
AT&T3026	010	10	AT&T	107912	3,964.84	04/28/2015
AT&T4557	010	10	AT&T	107913	117.98	04/28/2015
AT&T7758	010	10	AT&T	107914	90.39	04/28/2015
AT&T7759	010	10	AT&T	107915	52.25	04/28/2015
AT&T8214	010	10	AT&T	107916	48.70	04/28/2015
AT&T9669	010	10	AT&T	107918	44.37	04/28/2015
ATT8286	010	10	AT&T MOBILITY	107919	72.17	04/28/2015
BEAR	010	10	BEAR GRAPHICS	107921	157.42	04/28/2015
BJELECT	010	10	BJ ELECTRIC INC	107923	143.68	04/28/2015
BKAUTO	010	10	B.K. AUTO REPAIR	107924	783.90	04/28/2015
BLAHUTA	010	10	BLAHUTA ADVERTISING	107925	2,729.54	04/28/2015
BREN	010	10	CITY OF BRENHAM	107928	715.23	04/28/2015
BURRUS	010	10	MARSHA LYNN BURRUS	107929	600.00	04/28/2015
BWF	010	10	BLOOMING WILDFLOWERS FLORIST	107930	45.00	04/28/2015
CDW G	010	10	CDW GOVERNMENT INC	107931	189.06	04/28/2015
COND	010	10	DOUG CONE	107933	240.79	04/28/2015
COWARTA	010	10	AMBER COWARD	107934	179.46	04/28/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	107935	425.29	04/28/2015
DOCU ELE	010	10	DOCUMATION	107936	450.00	04/28/2015
DOCU-SO	010	10	DOCUMATION	107937	4,545.00	04/28/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	107938	60.00	04/28/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	107941	49.01	04/28/2015
KOLK ENV	010	10	KOLKHORST PETROLEUM CO.	107943	82.44	04/28/2015
KOLK MTN	010	10	KOLKHORST PETROLEUM	107944	5.82	04/28/2015
LIGHTHIL	010	10	MARK LIGHTHILL	107946	46.75	04/28/2015
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	107947	244.84	04/28/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	107948	460.00	04/28/2015
ONSITE	010	10	ON SITE DECALS	107949	70.00	04/28/2015
RSCEQUIP	010	10	UNITED RENTALS INC	107953	43.25	04/28/2015
SOLAR	010	10	SOLAR SUPPLY INC.	107954	194.77	04/28/2015
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	107955	91.46	04/28/2015
USSCRIP	010	10	US SCRIPT, INC	107956	395.94	04/28/2015
VERIZONW	010	10	VERIZON WIRELESS	107957	102.95	04/28/2015
WAL-2954	010	10	WAL-MART COMMUNITY	107958	249.29	04/28/2015
WEBBPR	010	10	WEBB PRINTING & COPIES	107959	76.95	04/28/2015

38 Items Listed

17,987.94

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	107903	1,851.85	04/28/2015
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	107905	276.82	04/28/2015
ALTEC	015	10	ALTEC INDUSTRIES	107906	74.30	04/28/2015
APP	015	10	APPEL FORD	107907	47.51	04/28/2015
AT&T3026	015	10	AT&T	107912	49.95	04/28/2015
BANPRE	015	10	BRENHAM BANNER PRESS	107920	72.00	04/28/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	107922	3,402.11	04/28/2015
BOSS R&B	015	10	BRENHAM OFFICE SUPPLY	107926	95.76	04/28/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	107935	6.57	04/28/2015
FAST-R&B	015	10	FASTENAL COMPANY	107939	27.24	04/28/2015
HELENA	015	10	HELENA CHEMICAL COMPANY	107940	28,865.00	04/28/2015
LANSDOW	015	10	LANSDOWNE MOODY COMPANY	107945	2,616.05	04/28/2015
QUALITY	015	10	QUALITY GLASS	107951	30.00	04/28/2015

13 Items Listed

37,415.16

05/04/2015  
09:08:16  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/28/2015 - 04/28/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	107935	17.35	04/28/2015
RENKENJ	025	10	JULIE RENKEN	107952	181.70	04/28/2015

2 Items Listed

199.05

05/04/2015  
09:08:16  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/28/2015 - 04/28/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	107904	51.17	04/28/2015
AT&T-EMS	029	10	AT&T MOBILITY	107909	151.18	04/28/2015
AT&T8407	029	10	AT&T	107917	48.70	04/28/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	107927	7,212.54	04/28/2015
CINTASDA	029	10	CINTAS CORP	107932	46.92	04/28/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	107935	10.40	04/28/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	107942	2,361.76	04/28/2015
POSTM	029	10	POSTMASTER	107950	294.00	04/28/2015
QUALITY	029	10	QUALITY GLASS	107951	780.00	04/28/2015

9 Items Listed

10,956.67

05/04/2015  
09:08:16  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/28/2015 04/28/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYNB	035	39	CITY OF NEW BRAUNFELS	3364	75.00	04/28/2015
DELLMA	035	39	DELL MARKETING L.P.	3365	1,187.71	04/28/2015

2 Items Listed

1,262.71



05/04/2015  
09:08:16  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/28/2015 04/28/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	310	17,274.89	04/28/2015
TXPARK	082	82	TEXAS PARKS & WILDLIFE	311	743.75	04/28/2015

2 Items Listed

18,018.64

05/04/2015  
09:08:16  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/28/2015 - 04/28/2015  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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66 Items Listed

85,840.17

05/04/2015  
09:08:16  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/28/2015 04/28/2015  
Checks: Separated by Fund

Page 2

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Fund	TOT Paid
010	17987.94
015	37415.16
025	199.05
029	10956.67
035	1262.71
082	18018.64
<hr/>	
Total	85840.17

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Bank	TOT-Paid
10	66558.82
39	1262.71
82	18018.64
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Total	85840.17

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	107585	391.20	04/07/2015
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	107586	307.50	04/07/2015
ARTIDI	010	10	AMERICAN TIRE DISTRIBUTORS	107588	4,517.92	04/07/2015
AT&T1918	010	10	AT&T	107589	40.24	04/07/2015
BKAUTO	010	10	B.K. AUTO REPAIR	107590	390.55	04/07/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	107592	626.00	04/07/2015
BREN	010	10	CITY OF BRENHAM	107593	7,529.14	04/07/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	107594	12.00	04/07/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	107595	7.50	04/07/2015
BURRUS	010	10	MARSHA LYNN BURRUS	107596	600.00	04/07/2015
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	107597	112.88	04/07/2015
DESKI	010	10	SUSAN DESKI	107598	200.00	04/07/2015
DOCU1129	010	10	DOCUMATION	107601	227.00	04/07/2015
DOCU1180	010	10	DOCUMATION	107602	241.70	04/07/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	107604	90.00	04/07/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	107605	869.60	04/07/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	107606	275.00	04/07/2015
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	107607	410.00	04/07/2015
KRAD	010	10	DEBBIE KRAUSE	107610	126.50	04/07/2015
LARO-SO	010	10	LAROCHE	107611	4,156.68	04/07/2015
MATHENEY	010	10	KARA MATHENEY	107612	262.20	04/07/2015
MCGONAG	010	10	TANYA MCGONAGILL	107613	364.55	04/07/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	107614	206.50	04/07/2015
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	107615	2,544.80	04/07/2015
MOORE	010	10	MOORE SUPPLY CO. INC.	107617	20.00	04/07/2015
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	107618	1,179.95	04/07/2015
PRIORDIS	010	10	PRIORITY DISPATCH	107619	147.00	04/07/2015
QUILLC	010	10	QUILL CORPORATION	107620	148.23	04/07/2015
REG	010	10	REAGAN QUALITY LIGHTING, INC	107621	608.60	04/07/2015
RICHARDL	010	10	LEE VAN RICHARDSON JR	107622	3,425.00	04/07/2015
ROTHB	010	10	BETH ROTHERMEL	107624	139.67	04/07/2015
SEELYC	010	10	CHARLES SEELY	107625	796.38	04/07/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	107627	130.00	04/07/2015
VERIZ-IT	010	10	VERIZON WIRELESS	107628	76.00	04/07/2015
VERIZONW	010	10	VERIZON WIRELESS	107629	102.95	04/07/2015
VFIS	010	10	VFIS OF TEXAS	107630	42.99	04/07/2015
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	107632	43.50	04/07/2015
WHACKER	010	10	WHACKER TECHNOLOGIES	107633	999.98	04/07/2015

38 Items Listed

32,369.71

04/13/2015  
10:01:45  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/07/2015 04/07/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	107593	1,027.70	04/07/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	107631	2,427.91	04/07/2015

2 Items Listed

3,455.61

04/13/2015  
10:01:45  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/07/2015 - 04/07/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU DA	025	10	DOCUMATION	107600	975.00	04/07/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	107609	126.03	04/07/2015
RICOH DA	025	10	RICOH USA, INC	107623	165.00	04/07/2015

3 Items Listed

1,266.03

04/13/2015  
10:01:45  
apprchk 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/07/2015 04/07/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	107584	113.25	04/07/2015
APP-EMS	029	10	APPEL FORD	107587	273.63	04/07/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	107591	774.49	04/07/2015
BREN	029	10	CITY OF BRENHAM	107593	563.84	04/07/2015
DIRECTV	029	10	DIRECTV	107599	121.98	04/07/2015
DSWELD	029	10	D&S WELDING SERVICE	107603	90.00	04/07/2015
IVS	029	10	IVS, INC	107608	192.00	04/07/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	107616	443.72	04/07/2015
SHELL	029	10	SHELL	107626	95.53	04/07/2015

9 Items Listed

2,668.44



04/13/2015  
10:01:45  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/07/2015 - 04/07/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1182	15.00	04/07/2015

1 Items Listed

15.00

04/13/2015  
10:01:45  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/07/2015 - 04/07/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HICKRON	082	82	CONSTABLE RON HICKMAN	3006	5.00	04/07/2015
TXPARK	082	82	TEXAS PARKS & WILDLIFE	3007	377.40	04/07/2015

2 Items Listed

382.40

04/13/2015  
10:01:45  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/07/2015 - 04/07/2015  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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55 Items Listed

40,157.19

04/13/2015  
10:01:45  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/07/2015 04/07/2015  
Checks: Separated by Fund

Fund	TOT Paid
010	32369.71
015	3455.61
025	1266.03
029	2668.44
060	15.00
082	382.40
Total	40157.19

04/13/2015  
10:01:45  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
04/07/2015 04/07/2015  
Checks: Separated by Fund

Bank	TOT Paid
10	39759.79
60	15.00
82	382.40
Total	40157.19