

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLENM	010	10	MERI-ANE ALLEN	109266	94.87	08/04/2015
AT&T8286	010	10	AT&T MOBILITY	109269	72.74	08/04/2015
BEAR	010	10	BEAR GRAPHICS	109270	266.19	08/04/2015
BKAUTO	010	10	B.K. AUTO REPAIR	109273	749.68	08/04/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	109277	2,404.00	08/04/2015
BREGRO	010	10	BREHAM WHOLESALE GROCERY	109278	30.00	08/04/2015
BREN	010	10	CITY OF BREHAM	109279	26,968.81	08/04/2015
BRENCH	010	10	BREHAM MEMORIAL CHAPEL	109280	600.00	08/04/2015
BURRUS	010	10	MARSHA LYNN BURRUS	109282	300.00	08/04/2015
CONARROE	010	10	VICTORIA CONARROE	109289	221.07	08/04/2015
COOKE	010	10	J.P. COOKE	109290	41.27	08/04/2015
DESKI	010	10	SUSAN DESKI	109291	600.00	08/04/2015
DOCUCAL	010	10	DOCUMATION	109294	405.00	08/04/2015
DOCU-JP4	010	10	DOCUMATION	109295	120.00	08/04/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	109296	537.50	08/04/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	109299	560.00	08/04/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	109301	200.97	08/04/2015
KOLK ENV	010	10	KOLKHORST PETROLEUM CO.	109303	50.08	08/04/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	109304	123.83	08/04/2015
MATHENEY	010	10	KARA MATHENEY	109306	786.86	08/04/2015
MCSDOOR	010	10	MCS DOOR & HARDWARE	109307	116.50	08/04/2015
OFFICD	010	10	OFFICE DEPOT, INC.	109311	82.25	08/04/2015
PINN JP	010	10	PINNACLE OFFICE PRODUCTS	109312	201.25	08/04/2015
QUILLC	010	10	QUILL CORPORATION	109313	21.44	08/04/2015
ROTHB	010	10	BETH ROTHERMEL	109314	69.00	08/04/2015
RUDOLPHS	010	10	STEPHANIE RUDOLPH	109315	262.96	08/04/2015
SAM-TACA	010	10	SAM HOUSTON STATE UNIVERSITY TACA	109316	325.00	08/04/2015
TOFELK	010	10	KENNETH TOFEL	109317	169.62	08/04/2015
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	109318	7.94	08/04/2015
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	109319	5,800.00	08/04/2015
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	109320	1,069.00	08/04/2015
TXDISTCR	010	10	TEXAS DISTRICT COURT ALLIANCE	109321	100.00	08/04/2015
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	109323	50.00	08/04/2015
VICTOR'S	010	10	VICTOR AVALOS	109324	100.00	08/04/2015
WCCHAMBE	010	10	WASHINGTON COUNTY CHAMBER OF COMMER	109325	625.00	08/04/2015
WITTNR	010	10	WITTNER PLUMBING	109327	120.00	08/04/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	109328	300.00	08/04/2015

37 Items Listed

44,552.83

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/04/2015 - 08/04/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	109265	1,589.85	08/04/2015
AT&T4466	015	10	AT&T MOBILITY	109268	103.98	08/04/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	109271	3,547.10	08/04/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	109272	1,978.04	08/04/2015
BREN	015	10	CITY OF BRENHAM	109279	1,020.60	08/04/2015
BREREA	015	10	BRENHAM READY MIX INC.	109281	1,968.00	08/04/2015
DISDOORS	015	10	DISCOUNT DOOR & METAL	109293	40.00	08/04/2015
FAST-R&B	015	10	FASTENAL COMPANY	109297	105.72	08/04/2015
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	109305	149.85	08/04/2015
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	109310	177.89	08/04/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	109322	155.00	08/04/2015

11 Items Listed

10,836.03

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/04/2015 - 08/04/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO	025	10	BRENHAM WHOLESALE GROCERY	109278	30.00	08/04/2015
CALDWE	025	10	AIRPLEXUS, INC.	109283	230.85	08/04/2015
HAEVISL	025	10	LAUREN HAEVISCHER	109300	123.25	08/04/2015

3 Items Listed

384.10

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/04/2015 08/04/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP-EMS	029	10	APPEL FORD	109267	8,979.48	08/04/2015
BLUEEL	029	10	BLUEBONNET ELECTRIC	109275	1,827.08	08/04/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	109276	2,557.52	08/04/2015
BREN	029	10	CITY OF BRENHAM	109279	832.22	08/04/2015
CINTASDA	029	10	CINTAS CORP	109285	53.74	08/04/2015
CIRCLL	029	10	COMPUTER HELPERS	109286	99.99	08/04/2015
DIRECTV	029	10	DIRECTV	109292	121.98	08/04/2015
GULF EMS	029	10	GULF COAST PAPER	109298	101.85	08/04/2015
KOLK EMS	029	10	KOLKHORST PETROLEUM CO., INC	109302	3,349.94	08/04/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	109308	286.52	08/04/2015
MOBPOW	029	10	MOBILE POWER	109309	38.37	08/04/2015

11 Items Listed

18,248.69

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOOLSHAD	035	39	KOOL SHADES WINDOW TINT	3396	40.00	08/04/2015

1 Items Listed

40.00

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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
BLINN	036	10	BLINN COLLEGE	109274	35.45	08/04/2015
CASAKID	036	10	CASA FOR KIDS	109284	496.00	08/04/2015
CITYBREN	036	10	CITY OF BRENHAM	109287	308.91	08/04/2015
CITYBU	036	10	CITY OF BURTON	109288	1.48	08/04/2015
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	109326	12,874.98	08/04/2015

5 Items Listed

13,716.82

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/04/2015 08/04/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GALABEAS	042	42	STACY GALABEAS	2990	200.00	08/04/2015
HGC	042	42	HECTOR GARZA CENTER	2991	50.00	08/04/2015

2 Items Listed 250.00

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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
D&A	060 60	D&A TESTING LLC	1201	105.00	08/04/2015

1 Items Listed

105.00

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/04/2015 - 08/04/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZIBIL	063	63	NELSON ZIBILSKI	1007	187.27	08/04/2015

1 Items Listed

187.27

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/04/2015 - 08/04/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	327	83.30	08/04/2015
K&MGRO	082	82	K & M GROCERY	328	41.14	08/04/2015

2 Items Listed

124.44

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/04/2015 08/04/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VICTOR'S	084	84	VICTOR AVALOS	2351	65.00	08/04/2015
BUCCAN	084	84	BUCCANEER FOOD STORES	2352	652.12	08/04/2015
WISSB	084	84	BRENDA WISSINGER	2353	91.74	08/04/2015
3 Items Listed					808.86	

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/04/2015 08/04/2015
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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77 Items Listed

89,254.04

Fund	TOT-Paid
010	44552.83
015	10836.03
025	384.10
029	18248.69
035	40.00
036	13716.82
042	250.00
060	105.00
063	187.27
082	124.44
084	808.86
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Total	89254.04

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/04/2015 - 08/04/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	87738.47
39	40.00
42	250.00
60	105.00
63	187.27
82	124.44
84	808.86
<hr/>	
Total	89254.04

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-IT	010	10	AT&T MOBILITY	109331	65.63	08/11/2015
AT&T1918	010	10	AT&T	109332	38.04	08/11/2015
AT&T5001	010	10	AT&T	109333	324.25	08/11/2015
BANNER	010	10	BREHAM BANNER PRESS	109334	36.00	08/11/2015
BANNERPR	010	10	BREHAM BANNER PRESS	109335	126.00	08/11/2015
BKAUTO	010	10	B.K. AUTO REPAIR	109338	1,727.87	08/11/2015
BLUEEL	010	10	BLUEBONNET ELECTRIC	109339	226.43	08/11/2015
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	109340	328.66	08/11/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	109341	1,052.00	08/11/2015
BRC-FG	010	10	BREHAM REPAIR CENTER, LC	109342	185.52	08/11/2015
BREGRO	010	10	BREHAM WHOLESALE GROCERY	109343	564.89	08/11/2015
BREOF-CC	010	10	BREHAM OFFICE SUPPLY	109344	508.41	08/11/2015
BURRUS	010	10	MARSHA LYNN BURRUS	109346	1,200.00	08/11/2015
CASARETT	010	10	MICHAEL R. CASARETTO	109347	300.00	08/11/2015
CERATE	010	10	CERATEC INC	109348	228.95	08/11/2015
CIRCLL	010	10	COMPUTER HELPERS	109350	599.99	08/11/2015
CITYBU	010	10	CITY OF BURTON	109351	58.79	08/11/2015
CITZSOM	010	10	CITIZEN'S STATE BANK	109352	40.00	08/11/2015
DAHLQR	010	10	ROBIN WELLMANN	109354	80.50	08/11/2015
DAHLQU	010	10	DAHLQUIST PLUMBING INC	109355	195.17	08/11/2015
DEANSCON	010	10	DEAN'S CONSULTING, LLC	109356	875.00	08/11/2015
DESKI	010	10	SUSAN DESKI	109357	450.00	08/11/2015
DICKMAN	010	10	RICHARD ALLEN DICKMAN, JR.	109358	2,400.00	08/11/2015
DOCU-ENV	010	10	DOCUMATION	109359	705.00	08/11/2015
DOCU-JP1	010	10	DOCUMATION	109360	150.00	08/11/2015
DOCU-JUD	010	10	DOCUMATION	109361	173.00	08/11/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	109362	112.50	08/11/2015
G&KSER	010	10	G & K SERVICES	109364	135.80	08/11/2015
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	109365	40.00	08/11/2015
GREENJ	010	10	JERRY GREEN	109366	19.60	08/11/2015
GTDIST	010	10	GT DISTRIBUTORS, INC	109367	402.59	08/11/2015
GTP-CS	010	10	GTP TOWERS ISSUER LLC	109368	556.18	08/11/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	109369	260.38	08/11/2015
GULLEDGE	010	10	RICHARD D. GULLEDGE	109370	280.00	08/11/2015
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	109372	59.98	08/11/2015
IDWHOLE	010	10	ID WHOLESALE	109373	125.00	08/11/2015
KHPROT	010	10	K&H PORTABLE TOILETS INC.	109376	345.00	08/11/2015
KOBSE	010	10	KOBS ELECTRONICS	109377	5.99	08/11/2015
KOENIGST	010	10	KOENIG & STRICKLAND FUNERAL HOME	109378	575.00	08/11/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	109380	39.35	08/11/2015
KRAD	010	10	DEBBIE KRAUSE	109381	62.10	08/11/2015
KRAM	010	10	MARK KRAMER	109382	263.35	08/11/2015
KRAMERP	010	10	PEGGY KRAMER	109383	51.75	08/11/2015
LARO-SO	010	10	LAROCHE	109384	112.38	08/11/2015
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	109385	4.25	08/11/2015
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	109386	1,876.08	08/11/2015
LUBE-SO	010	10	LUBE RITE, INC.	109387	365.91	08/11/2015
LUBERT	010	10	LUBE RITE INC.	109388	43.73	08/11/2015
MATHENEY	010	10	KARA MATHENEY	109390	235.18	08/11/2015
MCGONAG	010	10	TANYA MCGONAGILL	109391	136.85	08/11/2015
MEDIART	010	10	MEDICAL ARTS DRUG	109392	1.20	08/11/2015
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	109393	8,605.97	08/11/2015
MURPHYK	010	10	KACIE MURPHY	109394	600.00	08/11/2015
OFFSECST	010	10	OFFICE OF THE SECRETARY OF STATE	109395	300.00	08/11/2015
PINN-JP	010	10	PINNACLE OFFICE PRODUCTS	109398	147.06	08/11/2015
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	109399	906.72	08/11/2015
POSTM	010	10	POSTMASTER	109400	490.00	08/11/2015
PRO-FG	010	10	PRO AUTO SUPPLY	109402	58.06	08/11/2015
QUILL-DP	010	10	QUILL CORP	109404	932.87	08/11/2015
ROB-SO	010	10	ROBERT'S SERVICE STATION	109406	172.00	08/11/2015
SEELYC	010	10	CHARLES SEELY	109409	81.65	08/11/2015
SHERW-SO	010	10	SHERWIN WILLIAMS CO	109410	6,389.16	08/11/2015
SMIDOV	010	10	BETH ANN SCHRAMM	109411	190.33	08/11/2015
SPARKLET	010	10	SPARKLETT'S AND SIERRA SPRINGS	109413	103.38	08/11/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	109414	153.76	08/11/2015
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	109415	2,900.00	08/11/2015

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/11/2015 - 08/11/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	109417	2.00	08/11/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	109418	97.50	08/11/2015
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	109419	281.68	08/11/2015
USSCRIP	010	10	US SCRIPT, INC	109420	272.28	08/11/2015
VERIZ-IT	010	10	VERIZON WIRELESS	109421	75.98	08/11/2015
VERIZONW	010	10	VERIZON WIRELESS	109422	17.51	08/11/2015
VERZ-ENV	010	10	VERIZON WIRELESS	109423	149.52	08/11/2015
VISA0074	010	10	CARD SERVICE CENTER	109425	103.85	08/11/2015
VISA0082	010	10	CARD SERVICE CENTER	109426	7,480.93	08/11/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	109427	500.00	08/11/2015
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	109428	1,044.31	08/11/2015
WENDYA	010	10	WENDY L. KIRBY CSR	109430	100.00	08/11/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	109432	5,450.00	08/11/2015

79 Items Listed

56,356.77

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/11/2015 08/11/2015
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	109329	167.08	08/11/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	109337	1,169.60	08/11/2015
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	109345	349.63	08/11/2015
CORIX	015	10	CORIX UTILITIES (TEXAS) INC.	109353	30.30	08/11/2015
FASTSERV	015	10	FASTSERV SUPPLY INC	109363	140.35	08/11/2015
G&KSER	015	10	G & K SERVICES	109364	636.00	08/11/2015
HERMIN	015	10	HERRMANN INTERNATIONAL	109371	260.73	08/11/2015
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	109374	792.76	08/11/2015
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	109375	1,017.24	08/11/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	109396	22,441.50	08/11/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	109397	67.44	08/11/2015
PRO-R&B	015	10	PRO AUTO	109403	1,378.25	08/11/2015
ROB-R&B	015	10	ROBERT'S SERVICE STATION	109405	15.21	08/11/2015
SAFETY	015	10	SAFETY-KLEEN CORP.	109407	340.00	08/11/2015
SAVAGE	015	10	SAVAGE WATER SERVICE LLC	109408	425.00	08/11/2015
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	109412	472.00	08/11/2015
TSUPPLY	015	10	TRACTOR SUPPLY	109416	252.97	08/11/2015
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	109429	618.36	08/11/2015
WOOD-R&B	015	10	WOODSON LUMBER	109431	110.96	08/11/2015

19 Items Listed

30,685.38

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/11/2015 - 08/11/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO	025	10	BRENHAM WHOLESALE GROCERY	109343	15.00	08/11/2015

1 Items Listed

15.00

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/11/2015 08/11/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	109330	98.62	08/11/2015
CINTASDA	029	10	CINTAS CORP	109349	53.74	08/11/2015
KOBSE	029	10	KOBS ELECTRONICS	109377	3.29	08/11/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	109379	1,215.98	08/11/2015
LURI EMS	029	10	LUBE RITE, INC	109389	340.10	08/11/2015
PRO-EMS	029	10	PRO AUTO SUPPLY	109401	154.96	08/11/2015
VISA0066	029	10	CARD SERVICE CENTER	109424	562.20	08/11/2015

7 Items Listed

2,428.89

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/11/2015 08/11/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	035	39	AMERICAN TIRE DISTRIBUTORS	3397	163.28	08/11/2015
LURI EMS	035	39	LUBE RITE, INC	3398	7.00	08/11/2015
VISA0066	035	39	CARD SERVICE CENTER	3399	3,153.94	08/11/2015

3 Items Listed

3,324.22

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/11/2015 08/11/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WITHERSP	042	42	ARLENA WITHERSPOON	2992	50.00	08/11/2015
CHIP	042	42	TIMOTHY & SIDNEY CHAPMAN	2993	50.00	08/11/2015
CHIPMAN	042	42	TIMOTHY & SIDNEY CHIPMAN	2994	50.00	08/11/2015
3 Items Listed					150.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/11/2015 - 08/11/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0082	045 39	CARD SERVICE CENTER	3400	362.82	08/11/2015

1 Items Listed

362.82

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/11/2015 - 08/11/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	063	63	CARD SERVICE CENTER	1008	468.70	08/11/2015
1 Items Listed					468.70	

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/11/2015 - 08/11/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA	064	64	CARD SERVICE CENTER	008	193.85	08/11/2015
1 Items Listed					193.85	

08/17/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/11/2015 - 08/11/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	109336	44.00	08/11/2015
1 Items Listed					44.00	

08/17/2015
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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/11/2015 08/11/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2354	305.00	08/11/2015

1 Items Listed

305.00

08/17/2015
11:20:49
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/11/2015 - 08/11/2015
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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117 Items Listed

94,334.63

Fund	TOT-Paid
010	56356.77
015	30685.38
025	15.00
029	2428.89
035	3324.22
042	150.00
045	362.82
063	468.70
064	193.85
070	44.00
084	305.00
Total	94334.63

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/11/2015 - 08/11/2015
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	89530.04
39	3687.04
42	150.00
63	468.70
64	193.85
84	305.00
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Total	94334.63

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/24/2015 08/24/2015
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2260	400.00	08/24/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	109536	200.00	08/24/2015
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	109537	8,286.67	08/24/2015
BISD	010	10	BRENHAM I.S.D.	109538	2,004.16	08/24/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	109539	500.00	08/24/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	109540	47,309.00	08/24/2015
DAY	010	10	CONRAD DAY	109541	4,120.00	08/24/2015
FASKE	010	10	CARROLL FASKE	109542	666.67	08/24/2015
IHC	010	10	INNOVATIVE HEALTH CARE	109543	4,100.00	08/24/2015
JUVENI	010	10	JUVENILE SERVICES DEPT.	109544	9,333.33	08/24/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	109545	500.00	08/24/2015
MAYS	010	10	MAYS CLEANING SERVICE	109546	360.00	08/24/2015
MHMR	010	10	M.H & M.R.	109547	1,500.00	08/24/2015
RITA	010	10	RITA INC	109548	400.00	08/24/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	109549	3,750.00	08/24/2015
SHIMEK	010	10	BRUNO A. SHIMEK	109550	5,120.00	08/24/2015
STAR	029	10	ROBERT SCHAER STARK, DO	109551	500.00	08/24/2015
VALLEJO	010	10	LUIS A. VALLEJO	109552	5,120.00	08/24/2015
WSHEPH	010	10	WILLIAM SHEPHERD	109553	100.00	08/24/2015
MAYSD	010	10	DARRELL W. MAYS	109554	360.00	08/24/2015

void

20 Checks Listed

94,629.83

08/24/2015
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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/24/2015 08/24/2015
Checks: No Separation

Fund	TOT-Paid
010	93229.83
029	1000.00
046	400.00
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Total	94629.83

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/24/2015 08/24/2015
Checks: No Separation

Bank	TOT Paid
10	94229.83
46	400.00
Total	94629.83

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	109434	44.72	08/18/2015
ACE24080	010	10	ALLIED ACE HARDWARE	109436	238.49	08/18/2015
ACE24083	010	10	ALLIED ACE HARDWARE	109437	442.70	08/18/2015
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	109440	740.00	08/18/2015
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	109441	428.29	08/18/2015
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	109443	16,727.13	08/18/2015
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	109444	1,072.30	08/18/2015
BAKERS	010	10	SARAH BAKER	109448	39.10	08/18/2015
BKAUTO	010	10	B.K. AUTO REPAIR	109449	1,583.98	08/18/2015
BOSS CA	010	10	BRENHAM OFFICE SUPPLY	109451	120.47	08/18/2015
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	109454	353.92	08/18/2015
BREN	010	10	CITY OF BRENHAM	109455	81.54	08/18/2015
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	109456	201.00	08/18/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	109457	108.00	08/18/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	109458	59.49	08/18/2015
BURRUS	010	10	MARSHA LYNN BURRUS	109459	600.00	08/18/2015
CIRCLL	010	10	COMPUTER HELPERS	109461	4,429.98	08/18/2015
CITYBR	010	10	CITY OF BRENHAM	109462	11,092.15	08/18/2015
CITYBREN	010	10	CITY OF BRENHAM	109463	120.40	08/18/2015
CORDEIRO	010	10	CATHERINE CORDEIRO	109464	64.51	08/18/2015
CREATIVE	010	10	401 CREATIVE GROUP	109465	256.00	08/18/2015
DEAL MTN	010	10	DEALERS ELECTRICAL SUPPLY	109466	226.10	08/18/2015
DOCU-HR	010	10	DOCUMATION	109469	690.00	08/18/2015
DOCU SA	010	10	DOCUMATION	109470	5.63	08/18/2015
DOCU TAX	010	10	DOCUMATION	109471	765.00	08/18/2015
DOCUMAT	010	10	DOCUMATION	109472	6.32	08/18/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	109473	1,016.25	08/18/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	109474	305.00	08/18/2015
ENTEC FG	010	10	ENTEC PEST MANAGEMENT	109475	80.00	08/18/2015
GOMD	010	10	DONNA GOMEZ	109478	68.45	08/18/2015
GULF	010	10	GULF COAST PAPER CO.	109479	331.43	08/18/2015
GULF SO	010	10	GULF COAST PAPER CO. INC	109480	2,181.00	08/18/2015
JANECEKM	010	10	M. W. JANECEK	109481	270.71	08/18/2015
JONMP	010	10	JONES MCCLURE PUBLISHING	109483	190.00	08/18/2015
KOLK 911	010	10	KOLKHORST PETROLEUM CO.	109484	39.68	08/18/2015
KOLK ENV	010	10	KOLKHORST PETROLEUM CO.	109487	53.17	08/18/2015
KOLK FAS	010	10	KOLKHORST PETROLEUM	109488	281.64	08/18/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	109489	66.04	08/18/2015
KOLK SO	010	10	KOLKHORST PETROLEUM	109490	13,736.34	08/18/2015
LEX CCL	010	10	LEXIS NEXIS	109492	51.00	08/18/2015
LEXIS-CA	010	10	LEXIS NEXIS	109493	54.00	08/18/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	109494	50.00	08/18/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	109495	7,532.00	08/18/2015
LOWE'S	010	10	LOWE'S	109496	75.01	08/18/2015
LOWES-FG	010	10	LOWE'S	109498	205.44	08/18/2015
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	109500	575.00	08/18/2015
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	109501	410.72	08/18/2015
MUELLER	010	10	RENEE MUELLER	109503	86.02	08/18/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	109506	997.80	08/18/2015
PROAU SO	010	10	PRO AUTO	109509	16.14	08/18/2015
QUILLC	010	10	QUILL CORPORATION	109511	104.99	08/18/2015
REPUBSER	010	10	REPUBLIC SERVICES #473	109512	523.19	08/18/2015
ROTHB	010	10	BETH ROTHERMEL	109514	106.95	08/18/2015
SHER MTN	010	10	SHERWIN WILLIAMS CO.	109515	104.75	08/18/2015
SHERW SO	010	10	SHERWIN WILLIAMS CO	109516	791.23	08/18/2015
SOLAR	010	10	SOLAR SUPPLY INC.	109517	18.33	08/18/2015
STCOMP	010	10	STATE COMPTROLLER	109518	100.00	08/18/2015
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	109519	8.45	08/18/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	109520	91.50	08/18/2015
TEGELER	010	10	TEGELER WRECKER SERVICE	109521	90.00	08/18/2015
TOFELK	010	10	KENNETH TOFEL	109524	346.20	08/18/2015
TWINCITY	010	10	TWIN CITY COFFEE SERVICE	109526	162.50	08/18/2015
TXCOLPR	010	10	TEXAS COLLEGE OF PROBATE JUDGES	109527	400.00	08/18/2015
UPSSTORE	010	10	UPS STORE	109530	27.85	08/18/2015
VERIZON	010	10	VERIZON SOUTHWEST	109531	50.24	08/18/2015
VISA0181	010	10	CARD SERVICE CENTER	109532	4,386.40	08/18/2015

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/18/2015 08/18/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	109533	74.15	08/18/2015
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	109534	668.31	08/18/2015

68 Items Listed

77,225.10

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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/18/2015 - 08/18/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536 R&B	015	10	536 PRAXAIR DISTRIBUTION	109433	157.32	08/18/2015
BLUE R&B	015	10	BLUEBONNET PETROLEUM	109450	8,444.28	08/18/2015
BREN	015	10	CITY OF BRENHAM	109455	291.68	08/18/2015
ENTEC R&	015	10	ENTEC PEST MANAGEMENT INC	109476	75.00	08/18/2015
JOHNDC	015	10	JOHN DEERE FINANCIAL	109482	265.37	08/18/2015
LANSDOW	015	10	LANSDOWNE MOODY COMPANY	109491	252.22	08/18/2015
MUSTCAT	015	10	MUSTANG CAT	109504	201.77	08/18/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	109505	29,318.76	08/18/2015
QUILL	015	10	QUILL CORPORATION	109510	104.54	08/18/2015
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	109529	1,709.95	08/18/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	109533	503.00	08/18/2015

11 Items Listed

41,323.89

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/18/2015 08/18/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	109439	384.28	08/18/2015
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	109442	42.84	08/18/2015
ARTIDI	025	10	AMERICAN TIRE DISTRIBUTORS	109445	594.72	08/18/2015
AT&T9756	025	10	AT&T MOBILITY	109446	183.40	08/18/2015
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	109452	47.99	08/18/2015
DELLMA	025	10	DELL MARKETING L.P.	109467	3,807.00	08/18/2015
KOLK DA	025	10	KOLKHORST PETROLEUM CO	109485	50.58	08/18/2015
MC 0013	025	10	CARD SERVICE CENTER	109499	918.89	08/18/2015
PINN DA	025	10	PINNACLE OFFICE PRODUCTS	109507	212.58	08/18/2015
RICOH-DA	025	10	RICOH USA, INC	109513	217.47	08/18/2015
THOMREU	025	10	THOMSON REUTERS WEST	109522	105.00	08/18/2015
THOMSONR	025	10	THOMSON REUTERS WEST	109523	296.40	08/18/2015
TXDATT	025	10	TEXAS DISTRICT AND COUNTY	109528	55.00	08/18/2015

13 Items Listed

6,916.15

08/21/2015
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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/18/2015 08/18/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	109435	69.60	08/18/2015
AIRGASRB	029	10	AIRGAS USA, LLC	109438	98.65	08/18/2015
AUTO EMS	029	10	AUTO ZONE INC	109447	91.43	08/18/2015
BOSS EMS	029	10	BREHAM OFFICE SUPPLY	109453	191.08	08/18/2015
BREN	029	10	CITY OF BREHAM	109455	380.35	08/18/2015
CARMINEF	029	10	CARMINE FEED & FERTILIZER INC	109460	117.90	08/18/2015
DOCU EMS	029	10	DOCUMATION	109468	272.88	08/18/2015
FASTENAL	029	10	FASTENAL COMPANY	109477	6.40	08/18/2015
KOLK EMS	029	10	KOLKHORST PETROLEUM CO., INC	109486	2,073.50	08/18/2015
LOWE EMS	029	10	LOWE'S	109497	280.29	08/18/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	109502	125.85	08/18/2015
PPHYSI	029	10	PHYSIO CONTROL INC.	109508	30,712.32	08/18/2015
TS 5061	029	10	TRACTOR SUPPLY CREDIT PLAN	109525	15.98	08/18/2015

13 Items Listed

34,436.23

08/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/18/2015 - 08/18/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP-EMS	035	39	APPEL FORD	3401	25,361.00	08/18/2015
LOWE EMS	035	39	LOWE'S	3403	794.17	08/18/2015
PPHYSI	035	39	PHYSIO CONTROL INC.	3404	30,712.32	08/18/2015
TIETJEN	035	39	TIETJEN'S INC	3405	675.00	08/18/2015

4 Items Listed

57,542.49

08/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/18/2015 08/18/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX CCL	039	39	LEXIS NEXIS	3402	773.00	08/18/2015

1 Items Listed

773.00

08/21/2015
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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/18/2015 - 08/18/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1202	95.00	08/18/2015
1 Items Listed					95.00	

08/21/2015
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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/18/2015 - 08/18/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	329	481.10	08/18/2015
1 Items Listed					481.10	

08/21/2015
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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/18/2015 - 08/18/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	084	84	WASHINGTON COUNTY GENERAL FUND	2355	22,668.86	08/18/2015

1 Items Listed

22,668.86

08/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/18/2015 - 08/18/2015
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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113 Items Listed

241,461.82

08/21/2015
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A/P CHECK REG WASHINGTON COUNTY TREASUR
08/18/2015 08/18/2015
Checks: Separated by Fund

Fund	TOT Paid
010	77225.10
015	41323.89
025	6916.15
029	34436.23
035	57542.49
039	773.00
060	95.00
082	481.10
084	22668.86
Total	241461.82

08/21/2015
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apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/18/2015 - 08/18/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	159901.37
39	58315.49
60	95.00
82	481.10
84	22668.86
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Total	241461.82

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA TAX	010	10	AQUA BEVERAGE COMPANY	109557	1.00	08/25/2015
AT&T1911	010	10	AT&T MOBILITY	109560	112.58	08/25/2015
AT&T2497	010	10	AT&T	109561	79.36	08/25/2015
BANNER	010	10	BRENHAM BANNER PRESS	109562	33.00	08/25/2015
BASTSC	010	10	BASTROP SCALE CO., INC	109563	269.70	08/25/2015
BCBS	010	10	TAC HEBP	109564	13,153.44	08/25/2015
BEAR	010	10	BEAR GRAPHICS	109565	1,774.95	08/25/2015
BIC	010	10	BARTEN INDUSTRIAL COATINGS, LLC	109566	2,650.00	08/25/2015
BKAUTO	010	10	B.K. AUTO REPAIR	109568	334.85	08/25/2015
BORCH	010	10	DOT BORCHGARDT	109569	78.77	08/25/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	109571	1,152.00	08/25/2015
BREN	010	10	CITY OF BRENHAM	109572	978.43	08/25/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	109573	30.00	08/25/2015
CAMO	010	10	CAMO ELECTRIC	109574	715.00	08/25/2015
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	109575	18.00	08/25/2015
CLOVER	010	10	CLOVER & MARAK PLLC	109577	1,000.00	08/25/2015
DATAVOX	010	10	DATAVOX, INC.	109579	11,646.18	08/25/2015
DEAL MTN	010	10	DEALERS ELECTRICAL SUPPLY	109580	68.96	08/25/2015
DEANSCON	010	10	DEAN'S CONSULTING, LLC	109581	125.00	08/25/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	109582	477.15	08/25/2015
DESKI	010	10	SUSAN DESKI	109583	1,375.00	08/25/2015
DIST11TC	010	10	DISTRICT 11 TCAA	109584	230.00	08/25/2015
DOCU AUD	010	10	DOCUMATION	109585	525.00	08/25/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	109586	213.75	08/25/2015
EXXONSH	010	10	EXXON MOBIL	109587	220.11	08/25/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	109588	.00	08/25/2015
HARTFORD	010	10	THE HARTFORD PRIORITY ACCOUNTS	109589	.00	08/25/2015
KOLK ENV	010	10	KOLKHORST PETROLEUM CO.	109592	48.09	08/25/2015
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	109593	1,866.36	08/25/2015
KWIK	010	10	KWIK KOPY BUSINESS CENTER	109594	24.08	08/25/2015
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	109596	310.00	08/25/2015
MAYSD	010	10	DARRELL W. MAYS	109597	600.00	08/25/2015
RICOH JU	010	10	RICOH USA, INC	109602	241.50	08/25/2015
TDCA	010	10	TDCAA	109604	350.00	08/25/2015
THOMSONR	010	10	THOMSON REUTERS WEST	109605	120.00	08/25/2015
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	109606	2,900.00	08/25/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	109607	70.79	08/25/2015
ZIBIL	010	10	NELSON ZIBILSKI	109610	252.43	08/25/2015
ZWIENER	010	10	DOUGLAS ZWIENER JP#1	109611	109.82	08/25/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	109612	150.00	08/25/2015

40 Items Listed

44,305.30

08/28/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/25/2015 - 08/25/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AJ'S	015	10	AJ'S GENERAL REPAIR	109556	166.74	08/25/2015
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	109558	22.29	08/25/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	109567	3,016.63	08/25/2015
BRENTR	015	10	BRENHAM TROPHIES & AWARDS	109573	55.00	08/25/2015
DAHILL	015	10	DAHILL	109578	9.46	08/25/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	109600	16,948.44	08/25/2015
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	109601	1,454.21	08/25/2015
ROAD	015	10	ROAD & BRIDGE DEPT.	109603	11.83	08/25/2015
VCM	015	10	VULCAN MATERIALS	109608	15,355.37	08/25/2015
WILCUL	015	10	WILSON CULVERTS, INC.	109609	1,260.00	08/25/2015

10 Items Listed

38,299.97

08/28/2015
09:08:57
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
08/25/2015 - 08/25/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	109559	30.00	08/25/2015
LANGLINE	023	10	LANGUAGE LINE SERVICES	109595	11.31	08/25/2015

2 Items Listed

41.31

08/28/2015
09:08:57
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
08/25/2015 - 08/25/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	109590	317.03	08/25/2015

1 Items Listed

317.03

08/28/2015
09:08:57
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
08/25/2015 08/25/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	109555	94.06	08/25/2015
BOUTC	029	10	BOUND TREE MEDICAL, LLC	109570	3,517.97	08/25/2015
CIRCLL	029	10	COMPUTER HELPERS	109576	150.00	08/25/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	109591	1,409.11	08/25/2015
MOBPOW	029	10	MOBILE POWER	109598	216.29	08/25/2015
MOTO	029	10	MOTOROLA	109599	2,874.20	08/25/2015
6 Items Listed					8,261.63	

08/28/2015
09:08:57
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
08/25/2015 08/25/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCH2638	052	52	DOCUMATION	2360	795.00	08/25/2015
SWFILING	052	52	SOUTHWEST FILING & STORAGE	2361	1,972.00	08/25/2015

2 Items Listed

2,767.00

08/28/2015
09:08:57
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
08/25/2015 08/25/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PRIME	067 67	WELLS FARGO BANK	2535	400.00	08/25/2015

1 Items Listed

400.00

08/28/2015
09:08:57
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
08/25/2015 08/25/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2356	25,812.55	08/25/2015
ANTHONYD	084	84	DILLON ANTHONY	2357	10.00	08/25/2015
CENDRI3	084	84	CENTER DRIVE IN #3	2358	105.00	08/25/2015
NEELYC	084	84	CHRISTOPHER NEELY	2359	35.00	08/25/2015

4 Items Listed

25,962.55

08/28/2015
09:08:57
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
08/25/2015 08/25/2015
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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66 Items Listed

120,354.79

08/28/2015
09:08:57
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
08/25/2015 - 08/25/2015
Checks: Separated by Fund

Fund	TOT-Paid
010	44305.30
015	38299.97
023	41.31
025	317.03
029	8261.63
052	2767.00
067	400.00
084	25962.55
Total	120354.79

08/28/2015
09:08:57
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/25/2015 - 08/25/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	91225.24
52	2767.00
67	400.00
84	25962.55
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Total	120354.79