

06/05/2015  
08:59:50  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/05/2015 - 06/05/2015  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIZEN	010	10	CITIZENS STATE BANK	108431	2,400.00	06/05/2015

1 Checks Listed

2,400.00

06/05/2015  
08:59:50  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/05/2015 - 06/05/2015  
Checks: No Separation

Fund	TOT-Paid
010	2400.00
Total	2400.00

06/05/2015  
08:59:50  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/05/2015 - 06/05/2015  
Checks: No Separation

Bank	TOT-Paid
10	2400.00
Total	2400.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	108370	327.50	06/02/2015
AQUA JP	010	10	AQUA BEVERAGE COMPANY	108371	27.34	06/02/2015
AQUA TAX	010	10	AQUA BEVERAGE COMPANY	108372	5.00	06/02/2015
AT&T C#4	010	10	AT&T MOBILITY	108373	4.16	06/02/2015
AT&T0328	010	10	AT&T MOBILITY	108375	77.13	06/02/2015
AT&T1911	010	10	AT&T MOBILITY	108376	113.10	06/02/2015
AT&T4557	010	10	AT&T	108377	117.94	06/02/2015
AT&T9669	010	10	AT&T	108378	44.36	06/02/2015
BKAUTO	010	10	B.K. AUTO REPAIR	108379	1,517.06	06/02/2015
BLAHUTA	010	10	BLAHUTA ADVERTISING	108380	314.58	06/02/2015
BORCH	010	10	DOT BORCHGARDT	108383	136.27	06/02/2015
BOSS TAX	010	10	BRENHAM OFFICE SUPPLY	108384	44.99	06/02/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	108385	526.00	06/02/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	108386	45.00	06/02/2015
BREN	010	10	CITY OF BRENHAM	108387	22,775.08	06/02/2015
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	108388	575.00	06/02/2015
COUINFO	010	10	CIRA	108391	16.00	06/02/2015
DESKI	010	10	SUSAN DESKI	108392	500.00	06/02/2015
DOCU JP4	010	10	DOCUMATION	108393	120.00	06/02/2015
DOCU TAX	010	10	DOCUMATION	108394	765.00	06/02/2015
DOCUTECH	010	10	DOCUMATION	108395	228.00	06/02/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	108396	250.00	06/02/2015
EJOHNHO	010	10	HOLLY JOHNSON	108397	224.25	06/02/2015
FUCHSJ	010	10	JOY FUCHS	108399	262.20	06/02/2015
GOMERZA	010	10	AL GOMEZ, JR	108401	20.00	06/02/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	108402	150.00	06/02/2015
KOLK 911	010	10	KOLKHORST PETROLEUM CO.	108403	68.00	06/02/2015
KOLK ENV	010	10	KOLKHORST PETROLEUM CO.	108405	53.42	06/02/2015
LACINAB	010	10	LACINA & KENJURA, P.C.	108406	150.00	06/02/2015
MATHENEY	010	10	KARA MATHENEY	108409	220.23	06/02/2015
MES	010	10	MES TEXAS MUNICIPAL EMERGENCY SERVI	108411	246.00	06/02/2015
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	108413	446.75	06/02/2015
NEVILLEJ	010	10	JULIE NEVILLE	108414	117.87	06/02/2015
OFFICD	010	10	OFFICE DEPOT, INC.	108415	170.55	06/02/2015
QUILL DP	010	10	QUILL CORP	108416	162.20	06/02/2015
RICOH JU	010	10	RICOH USA, INC	108417	230.00	06/02/2015
TAC WORK	010	10	TEXAS ASSOCIATION OF COUNTIES	108422	20,435.68	06/02/2015
THOMSONR	010	10	THOMSON REUTERS WEST	108423	154.00	06/02/2015
TWINCITY	010	10	TWIN CITY COFFEE SERVICE	108424	162.50	06/02/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	108427	500.00	06/02/2015
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	108428	628.99	06/02/2015
WORDS	010	10	WORDSMITH REPORTING	108429	300.00	06/02/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	108430	300.00	06/02/2015

43 Items Listed

53,532.15

06/08/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/02/2015 - 06/02/2015  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	108381	5,522.98	06/02/2015
BREN	015	10	CITY OF BRENHAM	108387	1,046.98	06/02/2015
BREREA	015	10	BRENHAM READY MIX INC.	108390	918.00	06/02/2015
FAST-R&B	015	10	FASTENAL COMPANY	108398	182.44	06/02/2015
GALETO	015	10	GALETON	108400	243.50	06/02/2015
SAFELANE	015	10	SAFELANE TRAFFIC SUPPLY	108418	540.00	06/02/2015
SDC	015	10	STATE DEVELOPMENT CORP	108419	24,843.78	06/02/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	108421	1,820.16	06/02/2015
TAC-WORK	015	10	TEXAS ASSOCIATION OF COUNTIES	108422	3,494.13	06/02/2015
TXDMV	015	10	TXDMV	108425	2.00	06/02/2015
WAL-7006	015	10	WALMART COMMUNITY	108426	115.10	06/02/2015

11 Items Listed

38,729.07

06/08/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/02/2015 - 06/02/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	108395	912.00	06/02/2015
LANGLINE	023	10	LANGUAGE LINE SERVICES	108407	21.29	06/02/2015

2 Items Listed

933.29

06/08/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/02/2015 06/02/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO	025	10	BRENHAM WHOLESALE GROCERY	108386	15.00	06/02/2015
TAC WORK	025	10	TEXAS ASSOCIATION OF COUNTIES	108422	2,052.12	06/02/2015

2 Items Listed

2,067.12

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/02/2015 06/02/2015  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	108369	76.65	06/02/2015
AT&T EMS	029	10	AT&T MOBILITY	108374	141.18	06/02/2015
BLUEEL	029	10	BLUEBONNET ELECTRIC	108382	1,193.58	06/02/2015
BREN	029	10	CITY OF BRENHAM	108387	579.38	06/02/2015
BRENTECH	029	10	BRENHAM TECHNICAL SERVICES	108389	3,657.50	06/02/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	108404	2,205.38	06/02/2015
LONE EMS	029	10	LONE STAR UNIFORMS, INC	108408	69.95	06/02/2015
MERCURY	029	10	MERCURY FIRE & SECURITY CONSULTANTS	108410	386.97	06/02/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	108412	703.22	06/02/2015
SHELL	029	10	SHELL	108420	212.71	06/02/2015
TAC WORK	029	10	TEXAS ASSOCIATION OF COUNTIES	108422	5,047.27	06/02/2015
WCRB	029	10	WASHINGTON COUNTY ROAD & BRIDGE	108428	323.45	06/02/2015

12 Items Listed

14,597.24



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/02/2015 - 06/02/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3374	517.14	06/02/2015
TAC-WORK	035	39	TEXAS ASSOCIATION OF COUNTIES	3375	11.80	06/02/2015

2 Items Listed

528.94

06/08/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/02/2015 - 06/02/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	049	49	WASHINGTON COUNTY DISTRICT CLERK	1007	496.00	06/02/2015
WCDIST	049	49	WASHINGTON COUNTY DISTRICT ATTORNEY	1008	1,998.50	06/02/2015
TXDEPP	049	49	TEXAS DEPT. OF PUBLIC SAFETY	1009	4,167.18	06/02/2015

3 Items Listed

6,661.68

06/08/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/02/2015 06/02/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1191	10.00	06/02/2015
D&A	060	60	D&A TESTING LLC	1192	85.00	06/02/2015

2 Items Listed

95.00

06/08/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/02/2015 06/02/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CORSTOR	084	84	CORNER STORE #1496	2343	1.51	06/02/2015
1 Items Listed					1.51	

06/08/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/02/2015 - 06/02/2015  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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78 Items Listed

117,146.00

06/08/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/02/2015 06/02/2015  
Checks: Separated by Fund

Fund	TOT Paid
010	53532.15
015	38729.07
023	933.29
025	2067.12
029	14597.24
035	528.94
049	6661.68
060	95.00
084	1.51
Total	117146.00

06/08/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/02/2015 06/02/2015  
Checks: Separated by Fund

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Bank	TOT Paid
10	109858.87
39	528.94
49	6661.68
60	95.00
84	1.51
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Total	117146.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	108433	113.79	06/09/2015
ACE24083	010	10	ALLIED ACE HARDWARE	108435	261.33	06/09/2015
APP	010	10	APPEL FORD	108438	434.06	06/09/2015
AT&T-IT	010	10	AT&T MOBILITY	108439	65.65	06/09/2015
AT&T1918	010	10	AT&T	108440	39.35	06/09/2015
ATEX	010	10	ATEX WHOLESALE	108442	1,499.00	06/09/2015
BANNER	010	10	BRENHAM BANNER PRESS	108443	126.00	06/09/2015
BLUEEL	010	10	BLUEBONNET ELECTRIC	108445	155.97	06/09/2015
BOSS-JAI	010	10	BRENHAM OFFICE SUPPLY	108447	17.99	06/09/2015
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	108448	24.60	06/09/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	108450	62.00	06/09/2015
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	108451	71.97	06/09/2015
BURRUS	010	10	MARSHA LYNN BURRUS	108453	600.00	06/09/2015
CASA	010	10	CASA FOR KIDS	108454	40.00	06/09/2015
CERATE	010	10	CERATEC INC	108455	228.95	06/09/2015
CIRCLL	010	10	COMPUTER HELPERS	108456	149.97	06/09/2015
CITYBU	010	10	CITY OF BURTON	108457	58.79	06/09/2015
DEAL FG	010	10	DEALERS ELECTRIC CO	108460	226.58	06/09/2015
DEAL SO	010	10	DEALERS ELECTRICAL SUPPLY	108461	1,426.37	06/09/2015
DEANSON	010	10	DEAN'S CONSULTING, LLC	108462	425.00	06/09/2015
DOCUMAT	010	10	DOCUMATION	108464	2.64	06/09/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	108465	65.00	06/09/2015
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	108466	80.00	06/09/2015
GTP-CS	010	10	GTP TOWERS ISSUER LLC	108470	556.18	06/09/2015
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	108471	1,485.00	06/09/2015
KOLK 911	010	10	KOLKHORST PETROLEUM CO.	108474	65.20	06/09/2015
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	108476	424.99	06/09/2015
KRAD	010	10	DEBBIE KRAUSE	108477	50.60	06/09/2015
LBJ	010	10	OFFICE OF CONFERENCES & TRAINING	108479	295.00	06/09/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	108480	50.00	06/09/2015
LIGHTHIL	010	10	MARK LIGHTHILL	108481	28.75	06/09/2015
LUBE SO	010	10	LUBE RITE, INC.	108482	646.71	06/09/2015
MEDIART	010	10	MEDICAL ARTS DRUG	108483	267.84	06/09/2015
MOORE-SO	010	10	MOORE SUPPLY	108485	319.20	06/09/2015
PRIORDIS	010	10	PRIORITY DISPATCH	108489	300.00	06/09/2015
PROASU	010	10	PRO AUTO SUPPLY	108491	6.55	06/09/2015
QUILL	010	10	QUILL CORPORATION	108492	235.69	06/09/2015
ROB SO	010	10	ROBERT'S SERVICE STATION	108495	152.00	06/09/2015
SCY	010	10	SCY IMAGING INC.	108497	71.00	06/09/2015
SHERTX	010	10	SHERIFF'S ASSOCIATION OF TX	108498	150.00	06/09/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	108501	153.76	06/09/2015
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	108502	9.55	06/09/2015
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	108503	2.75	06/09/2015
TWINCITY	010	10	TWIN CITY COFFEE SERVICE	108504	162.50	06/09/2015
USSCRIP	010	10	US SCRIPT, INC	108506	333.38	06/09/2015
VERZ ENV	010	10	VERIZON WIRELESS	108508	100.04	06/09/2015
WAL-4890	010	10	WAL MART COMMUNITY	108509	71.78	06/09/2015
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	108511	80.00	06/09/2015
WEBBPR	010	10	WEBB PRINTING & COPIES	108513	368.50	06/09/2015
WOODLU	010	10	WOODSON LUMBER CO.	108515	36.83	06/09/2015



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APFOR	015	10	APPEL FORD MERCURY	108437	34.44	06/09/2015
BROOKS	015	10	BROOKSIDE EQUIPMENT INC	108452	72.42	06/09/2015
CORIX	015	10	CORIX UTILITIES (TEXAS) INC.	108458	33.03	06/09/2015
CREATIVE	015	10	401 CREATIVE GROUP	108459	295.00	06/09/2015
FASTSERV	015	10	FASTSERV SUPPLY INC	108467	63.91	06/09/2015
GALETO	015	10	GALETON	108469	226.67	06/09/2015
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	108486	1,028.79	06/09/2015
PATHMARK	015	10	PATHMARK TRAFFIC PRODUCTS OF TEXAS	108487	4,996.65	06/09/2015
PRO-R&B	015	10	PRO AUTO	108490	537.62	06/09/2015
ROB-R&B	015	10	ROBERT'S SERVICE STATION	108494	35.00	06/09/2015
SAFETY	015	10	SAFETY-KLEEN CORP.	108496	340.00	06/09/2015
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	108499	2,006.95	06/09/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	108505	155.00	06/09/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	108510	2,446.34	06/09/2015
WOOD-R&B	015	10	WOODSON LUMBER	108514	720.62	06/09/2015

15 Items Listed

12,992.44

06/12/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/09/2015 06/09/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	108441	183.44	06/09/2015
IMAGEMAK	025	10	IMAGEMAKER	108472	5.00	06/09/2015
PINN DA	025	10	PINNACLE OFFICE PRODUCTS	108488	158.08	06/09/2015
RICOH DA	025	10	RICOH USA, INC	108493	165.00	06/09/2015
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	108500	50.00	06/09/2015

5 Items Listed

561.52

06/12/2015  
09:54:00  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/09/2015 06/09/2015  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	108434	153.24	06/09/2015
ADULT	029	10	BLINN COLLEGE	108436	500.00	06/09/2015
BOSS EMS	029	10	BREHAM OFFICE SUPPLY	108446	246.86	06/09/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	108449	1,561.41	06/09/2015
DOCUMA	029	10	DOCUMATION	108463	339.13	06/09/2015
FRAZER	029	10	FRAZER, LTD	108468	33.03	06/09/2015
KOLK EMS	029	10	KOLKHORST PETROLEUM CO., INC	108475	1,959.67	06/09/2015
KWIK	029	10	KWIK KOPY BUSINESS CENTER	108478	42.07	06/09/2015
MEMHER	029	10	MEMORIAL HERMANN LIFE FLIGHT	108484	400.00	06/09/2015
UTHEALTH	029	10	UNIVERSITY OF TEXAS HEALTH SCIENCE	108507	1,310.00	06/09/2015
WCEMS	029	10	WASHINGTON COUNTY EMS	108512	84.21	06/09/2015
METALMO	029	10	METAL & MORE CONST	108516	2,022.00	06/09/2015
12 Items Listed					8,651.62	

06/12/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/09/2015 06/09/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BCA	035	39	BREHAM CHRISTIAN ACADEMY	3376	150.00	06/09/2015
CCCREATI	035	39	CC CREATIONS, LTD	3377	531.00	06/09/2015

2 Items Listed

681.00

06/12/2015  
09:54:00  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/09/2015 06/09/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROWNRO	042	42	ROBERT & JAMIE BROWN	2980	50.00	06/09/2015
BROWNROB	042	42	ROBERT & JAMIE BROWN	2981	50.00	06/09/2015
KINGDO	042	42	DONALD & ROBERTA KING	2982	50.00	06/09/2015
WELLMANS	042	42	SKYLER WELLMANN	2983	50.00	06/09/2015
MINDENB	042	42	BURNEY VON MINDEN	2984	50.00	06/09/2015

5 Items Listed

250.00

06/12/2015  
09:54:00  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/09/2015 - 06/09/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1193	170.00	06/09/2015

1 Items Listed

170.00

06/12/2015  
09:54:00  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/09/2015 - 06/09/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TASERTR	062 62	TRASER TRAINING ACADEMY	1009	200.00	06/09/2015

1 Items Listed

200.00

06/12/2015  
09:54:00  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/09/2015 - 06/09/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	108444	44.00	06/09/2015
KIELJ	070	10	JIM KIEL	108473	1,200.00	06/09/2015

2 Items Listed

1,244.00



06/12/2015  
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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
WCUAPF	082	82	WASHINGTON COUNTY UNCLAIMED & ABAND	318	37.86	06/09/2015
K&MGRO	082	82	K & M GROCERY	319	68.73	06/09/2015

2 Items Listed

106.59

06/12/2015  
09:54:00  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/09/2015 - 06/09/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ORBIT	088	88	ORBITING CODE, INC	118	270.00	06/09/2015
1 Items Listed					270.00	

06/12/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/09/2015 - 06/09/2015  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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96 Items Listed

37,725.98

06/12/2015  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/09/2015 06/09/2015  
Checks: Separated by Fund

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Fund	TOT Paid
010	12598.81
015	12992.44
025	561.52
029	8651.62
035	681.00
042	250.00
060	170.00
062	200.00
070	1244.00
082	106.59
088	270.00
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Total	37725.98

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Bank	TOT-Paid
10	36048.39
39	681.00
42	250.00
60	170.00
62	200.00
82	106.59
88	270.00
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Total	37725.98

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	108519	166.66	06/15/2015
AMERELEV	010	10	AMERICAN ELEVATOR INSPECTIONS	108522	330.00	06/15/2015
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	108524	281.93	06/15/2015
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	108525	14.34	06/15/2015
BANPRE	010	10	BRENHAM BANNER PRESS	108528	144.00	06/15/2015
BKAUTO	010	10	B.K. AUTO REPAIR	108529	2,230.68	06/15/2015
BLACKMON	010	10	SUSAN BLACKMON	108530	250.00	06/15/2015
BLUEAL	010	10	BLUEBONNET ALARM	108532	576.00	06/15/2015
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	108533	73.70	06/15/2015
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	108534	133.98	06/15/2015
BOUND SO	010	10	BOUND TREE MEDICAL, LLC	108535	24.00	06/15/2015
BOYSCL	010	10	WASHINGTON COUNTY BOYS & GIRLS CLUB	108537	17,000.00	06/15/2015
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	108538	99.07	06/15/2015
BREN	010	10	CITY OF BRENHAM	108539	74.50	06/15/2015
BRENRE	010	10	BRENHAM REPAIR CENTER	108540	162.00	06/15/2015
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	108541	864.92	06/15/2015
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	108542	58.49	06/15/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	108543	383.88	06/15/2015
BURRUS	010	10	MARSHA LYNN BURRUS	108546	180.00	06/15/2015
CITYBR	010	10	CITY OF BRENHAM	108548	27.10	06/15/2015
DAHLQU	010	10	DAHLQUIST PLUMBING INC	108549	344.54	06/15/2015
DESKI	010	10	SUSAN DESKI	108550	150.00	06/15/2015
DOCU-CA	010	10	DOCUMATION	108552	750.00	06/15/2015
DOCU-JP1	010	10	DOCUMATION	108553	150.00	06/15/2015
DOCU-JUD	010	10	DOCUMATION	108554	173.00	06/15/2015
DOCUMA	010	10	DOCUMATION	108556	41.88	06/15/2015
DOCUMAT	010	10	DOCUMATION	108557	13.00	06/15/2015
FRITZC	010	10	CATHY FRITZ	108559	125.35	06/15/2015
G&KSER	010	10	G & K SERVICES	108560	116.00	06/15/2015
GOVTFN	010	10	GOVERNMENT FINANCE	108561	250.00	06/15/2015
GREENJ	010	10	JERRY GREEN	108562	48.41	06/15/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	108563	238.96	06/15/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	108564	150.00	06/15/2015
HIBBELER	010	10	RICKY D. HIBBELER	108565	40.00	06/15/2015
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	108566	577.86	06/15/2015
KOLK-FAS	010	10	KOLKHORST PETROLEUM	108569	273.28	06/15/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	108570	68.36	06/15/2015
KRAMERP	010	10	PEGGY KRAMER	108572	189.18	06/15/2015
LEAAID	010	10	LEA AID ACQUISITION COMPANY	108573	804.00	06/15/2015
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	108575	700.00	06/15/2015
LEX-CCL	010	10	LEXIS NEXIS	108576	51.00	06/15/2015
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	108577	4.00	06/15/2015
LEXIS-CA	010	10	LEXIS NEXIS	108578	54.00	06/15/2015
LOWES-FG	010	10	LOWE'S	108580	392.67	06/15/2015
MC-0456	010	10	CARD SERVICE CENTER	108581	665.15	06/15/2015
MCSDOOR	010	10	MCS DOOR & HARDWARE	108582	40.00	06/15/2015
PITN-PA	010	10	PITNEY BOWES INC	108586	52.00	06/15/2015
POSTMA	010	10	POSTMASTER	108587	220.00	06/15/2015
REG	010	10	REAGAN QUALITY LIGHTING, INC	108588	316.41	06/15/2015
ROTHB	010	10	BETH ROTHERMEL	108589	1,121.66	06/15/2015
SIRCHI	010	10	SIRCHIE	108591	36.00	06/15/2015
STOS	010	10	SHARON STOLZ	108593	514.97	06/15/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	108594	78.69	06/15/2015
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	108595	247.91	06/15/2015
TXTAG	010	10	TXTAG	108596	3.48	06/15/2015
UPSSTORE	010	10	UPS STORE	108597	17.84	06/15/2015
VETER	010	10	VETERANS MEMORIAL PLAZA	108598	2,226.00	06/15/2015
VISA0074	010	10	CARD SERVICE CENTER	108599	25.23	06/15/2015
VISA0082	010	10	CARD SERVICE CENTER	108600	5,850.05	06/15/2015
VISA0181	010	10	CARD SERVICE CENTER	108601	2,081.79	06/15/2015
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	108602	10,982.15	06/15/2015
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	108604	131.10	06/15/2015

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	108517	157.32	06/15/2015
ACE24040	015	10	ALLIED ACE HARDWARE	108518	259.90	06/15/2015
ADVGR	015	10	ADVANCED GRAPHICS INC.	108520	321.68	06/15/2015
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	108526	46.80	06/15/2015
BANNER	015	10	BRENHAM BANNER PRESS	108527	295.00	06/15/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	108531	5,619.82	06/15/2015
BREN	015	10	CITY OF BRENHAM	108539	115.62	06/15/2015
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	108544	1,079.04	06/15/2015
G&KSER	015	10	G & K SERVICES	108560	599.68	06/15/2015
HOME9298	015	10	HOME DEPOT CREDIT SERVICES	108566	38.97	06/15/2015
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	108567	220.15	06/15/2015
KORTH-R&	015	10	KORTH & LINKE WELDING	108571	58.15	06/15/2015
LEHMANNB	015	10	BOBBY LEHMANN INC	108574	300.00	06/15/2015
MUSTCAT	015	10	MUSTANG CAT	108584	194.97	06/15/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	108585	15.27	06/15/2015
VISA0082	015	10	CARD SERVICE CENTER	108600	93.16	06/15/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	108602	4,478.00	06/15/2015
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	108603	1,274.90	06/15/2015

18 Items Listed

15,168.43

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	108521	113.25	06/15/2015
APP EMS	029	10	APPEL FORD	108523	2,769.47	06/15/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	108536	4,487.48	06/15/2015
BREN	029	10	CITY OF BRENHAM	108539	408.72	06/15/2015
BUDDYH	029	10	BUDDY'S APPLIANCE, INC.	108545	78.64	06/15/2015
CINTASDA	029	10	CINTAS CORP	108547	46.92	06/15/2015
DIRECTV	029	10	DIRECTV	108551	121.98	06/15/2015
DOCU-SA	029	10	DOCUMATION	108555	15.20	06/15/2015
DSWELD	029	10	D&S WELDING SERVICE	108558	180.00	06/15/2015
KENJUR	029	10	KENJURA PHARMACY	108568	75.20	06/15/2015
LOWE-EMS	029	10	LOWE'S	108579	49.36	06/15/2015
MES	029	10	MES TEXAS MUNICIPAL EMERGENCY SERVI	108583	289.80	06/15/2015
SEWSTIT	029	10	SEW STITCHES BOUTIQUE	108590	20.00	06/15/2015
STERIC	029	10	STERICYCLE, INC	108592	476.59	06/15/2015

14 Items Listed

9,132.61



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYROLL	035	39	PAYROLL CLEARING ACCOUNT	3380	897.31	06/15/2015

1 Items Listed

897.31

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX CCL	039	39	LEXIS NEXIS	3379	773.00	06/15/2015

1 Items Listed

773.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-CA	040	39	AQUA BEVERAGE CO	3378	27.34	06/15/2015
VISA0082	040	39	CARD SERVICE CENTER	3381	350.00	06/15/2015
WINKELJ	040	39	JOHN WINKLEMANN	3382	102.35	06/15/2015
3 Items Listed					479.69	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOYSCL	042	42	WASHINGTON COUNTY BOYS & GIRLS CLUB	2985	270.00	06/15/2015
VISA0082	042	42	CARD SERVICE CENTER	2986	298.05	06/15/2015

2 Items Listed

568.05

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1194	175.00	06/15/2015
D&A	060	60	D&A TESTING LLC	1195	50.00	06/15/2015

2 Items Listed

225.00

06/16/2015  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	320	209.95	06/15/2015

1 Items Listed

209.95

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA	094 94	CARD SERVICE CENTER	1017	152.49	06/15/2015
1 Items Listed				152.49	

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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105 Items Listed				80,997.70	
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Fund	TOT-Paid
010	53391.17
015	15168.43
029	9132.61
035	897.31
039	773.00
040	479.69
042	568.05
060	225.00
082	209.95
094	152.49
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Total	80997.70

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/15/2015 06/15/2015  
Checks: Separated by Fund

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Bank	TOT Paid
10	77692.21
39	2150.00
42	568.05
60	225.00
82	209.95
94	152.49
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Total	80997.70

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-JUV	010	10	AQUA BEVERAGE	108615	40.34	06/23/2015
AT&T2497	010	10	AT&T	108617	79.49	06/23/2015
AT&T7758	010	10	AT&T	108618	90.39	06/23/2015
AT&T7759	010	10	AT&T	108619	52.25	06/23/2015
BAKERS	010	10	SARAH BAKER	108621	28.75	06/23/2015
BKAUTO	010	10	B.K. AUTO REPAIR	108622	1,033.55	06/23/2015
BOSS CCL	010	10	BRENHAM OFFICE SUPPLY	108623	67.86	06/23/2015
BOSS EXT	010	10	BRENHAM OFFICE SUPPLY	108624	48.48	06/23/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	108626	526.00	06/23/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	108627	75.00	06/23/2015
BREN	010	10	CITY OF BRENHAM	108628	731.83	06/23/2015
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	108629	388.00	06/23/2015
BURNSL	010	10	LINA BURNS	108630	360.00	06/23/2015
BURRUS	010	10	MARSHA LYNN BURRUS	108631	600.00	06/23/2015
CASA	010	10	CASA FOR KIDS	108632	40.00	06/23/2015
CITYBR	010	10	CITY OF BRENHAM	108634	11,092.33	06/23/2015
CLOVER	010	10	CLOVER & MARAK PLLC	108635	820.00	06/23/2015
D 11TCAA	010	10	D 11 TCAA	108637	250.00	06/23/2015
DATAVOX	010	10	DATAVOX, INC.	108638	78,647.01	06/23/2015
DESKI	010	10	SUSAN DESKI	108639	975.00	06/23/2015
DIAMONDP	010	10	DIAMOND DRUGS	108640	343.68	06/23/2015
DOCU DC	010	10	DOCUMATION	108641	1,335.00	06/23/2015
DOCU-SA	010	10	DOCUMATION	108642	324.47	06/23/2015
DURONA	010	10	AMMIE DURON	108644	58.65	06/23/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	108645	359.00	06/23/2015
EXXONSH	010	10	EXXON MOBIL	108647	76.00	06/23/2015
GULF	010	10	GULF COAST PAPER CO.	108648	522.92	06/23/2015
GULF SO	010	10	GULF COAST PAPER CO. INC	108650	2,671.58	06/23/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	108651	145.00	06/23/2015
HAARME	010	10	JOHN HAARMEYER	108652	80.00	06/23/2015
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	108653	30.00	06/23/2015
JBLEZA	010	10	AMBER BLEZINGER	108654	120.00	06/23/2015
JCOLVINL	010	10	LAWANDA COLVIN	108655	120.00	06/23/2015
JFULLERS	010	10	SHANNON FULLER	108656	120.00	06/23/2015
JHIGHC	010	10	CODY HIGHTOWER	108657	120.00	06/23/2015
JHOESCHL	010	10	JENNIFER HOESCHLE	108658	120.00	06/23/2015
JKELLYM	010	10	MICHAEL KELLY	108659	120.00	06/23/2015
JOCALLA	010	10	JUDITH OCALLAGHAN	108660	120.00	06/23/2015
JRAMSESE	010	10	RAMSES ESQUEDA	108661	120.00	06/23/2015
JSMITHD	010	10	DWAYNE SMITH	108662	120.00	06/23/2015
JSTEPHEN	010	10	MICHAEL STEPHENS	108663	120.00	06/23/2015
JTAYLORE	010	10	EDWARD TAYLOR	108664	120.00	06/23/2015
JWALTB	010	10	BRET WALTERS	108665	120.00	06/23/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	108666	68.10	06/23/2015
KOLK ENV	010	10	KOLKHORST PETROLEUM CO.	108668	142.24	06/23/2015
LACINAB	010	10	LACINA & KENJURA, P.C.	108669	150.00	06/23/2015
MATHENEY	010	10	KARA MATHENEY	108671	323.73	06/23/2015
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	108672	1,350.00	06/23/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	108675	323.10	06/23/2015
PRYFS	010	10	FRED PRYOR SEMINARS	108678	1,497.00	06/23/2015
QUILLC	010	10	QUILL CORPORATION	108680	87.24	06/23/2015
REPUBSER	010	10	REPUBLIC SERVICES #473	108681	461.33	06/23/2015
ROPERE	010	10	EVELYN ROPER	108683	120.00	06/23/2015
SANTOSJ	010	10	JOHN SANTOS	108685	21.85	06/23/2015
SCCS	010	10	SEALY COMMERCIAL CONTRACTOR SERVICE	108686	1,367.22	06/23/2015
SHERW SO	010	10	SHERWIN WILLIAMS CO	108687	3,884.51	06/23/2015
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	108688	91.40	06/23/2015
STAPPS	010	10	SHERYL E. STAPP	108689	2,058.00	06/23/2015
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	108691	82.17	06/23/2015
TRSUP	010	10	TRACTOR SUPPLY	108693	3.94	06/23/2015
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	108696	450.00	06/23/2015
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	108697	34,691.16	06/23/2015
VERIZ-IT	010	10	VERIZON WIRELESS	108698	76.02	06/23/2015
VERIZONW	010	10	VERIZON WIRELESS	108699	103.00	06/23/2015
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	108701	160.00	06/23/2015
ZIBIL	010	10	NELSON ZIBILSKI	108702	210.45	06/23/2015

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZWIENERE	010	10	ELIZABETH A. ZWIENER	108703	5,025.00	06/23/2015

67 Items Listed

156,080.04

06/29/2015  
10:21:29  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	108613	182.18	06/23/2015
COLORA	015	10	COLORADO MATERIALS CO.INC.	108636	12,161.11	06/23/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	108674	30,529.44	06/23/2015
POSTMA	015	10	POSTMASTER	108677	49.00	06/23/2015
QUILL	015	10	QUILL CORPORATION	108679	122.41	06/23/2015
ROAD	015	10	ROAD & BRIDGE DEPT.	108682	22.85	06/23/2015
RSCEQUIP	015	10	UNITED RENTALS INC	108684	666.12	06/23/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	108690	76,168.41	06/23/2015
TXDPAG	015	10	TEXAS DEPARTMENT OF AGRICULTURE	108695	12.00	06/23/2015
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	108697	3,716.91	06/23/2015

10 Items Listed

123,630.43

06/29/2015  
10:21:29  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	108616	30.00	06/23/2015
LANGLINE	023	10	LANGUAGE LINE SERVICES	108670	37.92	06/23/2015

2 Items Listed

67.92

06/29/2015  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	108612	315.30	06/23/2015
AQUA DA	025	10	AQUA BEVERAGE COMPANY	108614	112.18	06/23/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	108667	191.40	06/23/2015
PINN DA	025	10	PINNACLE OFFICE PRODUCTS	108676	136.74	06/23/2015
THOMSONR	025	10	THOMSON REUTERS WEST	108692	401.40	06/23/2015
VISA0172	025	10	CARD SERVICE CENTER	108700	7.00	06/23/2015

6 Items Listed

1,164.02

06/29/2015  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTO EMS	029	10	AUTO ZONE INC	108620	286.99	06/23/2015
BOUND-SO	029	10	BOUND TREE MEDICAL, LLC	108625	109.26	06/23/2015
CINTASDA	029	10	CINTAS CORP	108633	53.74	06/23/2015
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	108645	150.00	06/23/2015
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	108646	122.22	06/23/2015
GULF EMS	029	10	GULF COAST PAPER	108649	165.41	06/23/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	108673	1,035.33	06/23/2015
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	108694	508.83	06/23/2015
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	108697	2,890.93	06/23/2015

9 Items Listed

5,322.71



06/29/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/23/2015 - 06/23/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS WEST	3383	1,632.00	06/23/2015

1 Items Listed

1,632.00

06/29/2015  
10:21:29  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/23/2015 - 06/23/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ORTIZC	042	42	CONCHA ORTIZ	2987	75.22	06/23/2015

1 Items Listed

75.22

06/29/2015  
10:21:29  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/23/2015 06/23/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CDW-G	052	52	CDW GOVERNMENT INC	2359	924.23	06/23/2015

1 Items Listed

924.23

06/29/2015  
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apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/23/2015 06/23/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCDCCS	057	57	WASHINGTON COUNTY DISTRICT CLERK	1030	348.00	06/23/2015
BURTONPD	057	57	BURTON POLICE DEPT.	1031	1,690.50	06/23/2015
WDCSA	057	57	WASHINGTON COUNTY DISTRICT ATTORNEY	1032	724.50	06/23/2015

3 Items Listed

2,763.00

06/29/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/23/2015 06/23/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMA	059	10	DOCUMATION	108643	165.00	06/23/2015

1 Items Listed

165.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/23/2015 06/23/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1196	30.00	06/23/2015
1 Items Listed					30.00	

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/23/2015 06/23/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	321	8,859.92	06/23/2015
TXPARK	082	82	TEXAS PARKS & WILDLIFE	322	238.85	06/23/2015
MOERBEZ	082	82	ZACHARY MOERBE	323	160.00	06/23/2015
K&MGRO	082	82	K & M GROCERY	324	36.63	06/23/2015

4 Items Listed

9,295.40

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/23/2015 06/23/2015  
checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2344	15,417.69	06/23/2015
1 Items Listed				15,417.69	



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/23/2015 - 06/23/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYBREN	093	93	CITY OF BRENHAM	1011	15,000.00	06/23/2015
1 Items Listed					15,000.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/23/2015 - 06/23/2015  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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108 Items Listed

331,567.66

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/23/2015 - 06/23/2015  
Checks: Separated by Fund

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Fund	TOT-Paid
010	156080.04
015	123630.43
023	67.92
025	1164.02
029	5322.71
039	1632.00
042	75.22
052	924.23
057	2763.00
059	165.00
060	30.00
082	9295.40
084	15417.69
093	15000.00
<hr/>	
Total	331567.66

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/23/2015 06/23/2015  
Checks: Separated by Fund

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Bank	TOT-Paid
10	286430.12
39	1632.00
42	75.22
52	924.23
57	2763.00
60	30.00
82	9295.40
84	15417.69
93	15000.00
<hr/>	
Total	331567.66

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/24/2015 06/24/2015  
Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2258	400.00	06/24/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	108704	200.00	06/24/2015
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	108705	4,120.00	06/24/2015
BISD	010	10	BRENHAM I.S.D.	108706	2,004.16	06/24/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	108707	500.00	06/24/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	108708	47,309.00	06/24/2015
FASKE	010	10	CARROLL FASKE	108709	666.67	06/24/2015
JUVENI	010	10	JUVENILE SERVICES DEPT.	108710	9,333.33	06/24/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	108711	500.00	06/24/2015
MAYS	010	10	MAYS CLEANING SERVICE	108712	360.00	06/24/2015
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	108713	1,500.00	06/24/2015
RITA	010	10	RITA INC	108714	400.00	06/24/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	108715	3,750.00	06/24/2015
SHIMEK	010	10	BRUNO A. SHIMEK	108716	4,120.00	06/24/2015
STAR	029	10	ROBERT SCHAER STARK, DO	108717	500.00	06/24/2015
VALLEJO	010	10	LUIS A. VALLEJO	108718	4,120.00	06/24/2015
WSHEPH	010	10	WILLIAM SHEPHERD	108719	100.00	06/24/2015
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	108720	4,166.67	06/24/2015

18 Checks Listed

84,049.83

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/24/2015 06/24/2015  
Checks: No Separation

Fund	TOT-Paid
010	82649.83
029	1000.00
046	400.00
Total	84049.83

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/24/2015 06/24/2015  
Checks: No Separation

Bank	TOT-Paid
10	83649.83
46	400.00
Total	84049.83

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
401CREAT	010	10	401 CREATIVE GROUP	108721	978.00	06/30/2015
AQUA JP	010	10	AQUA BEVERAGE COMPANY	108724	27.34	06/30/2015
AT&T1911	010	10	AT&T MOBILITY	108726	112.80	06/30/2015
AT&T3026	010	10	AT&T	108727	4,201.47	06/30/2015
AT&T4557	010	10	AT&T	108729	115.47	06/30/2015
AT&T8214	010	10	AT&T	108730	48.70	06/30/2015
AT&T9669	010	10	AT&T	108732	44.36	06/30/2015
ATT8286	010	10	AT&T MOBILITY	108733	71.89	06/30/2015
BAKER	010	10	ROSEANNA BAKER	108734	160.00	06/30/2015
BANNER	010	10	BRENHAM BANNER PRESS	108735	94.00	06/30/2015
BANNERPR	010	10	BRENHAM BANNER PRESS	108736	78.00	06/30/2015
BCBS	010	10	TAC HEBP	108738	13,944.94	06/30/2015
BKAUTO	010	10	B.K. AUTO REPAIR	108740	732.23	06/30/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	108744	626.00	06/30/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	108745	245.68	06/30/2015
BREN	010	10	CITY OF BRENHAM	108746	23,705.05	06/30/2015
BRENF	010	10	BRENHAM FIRE DEPARTMENT	108747	1,024.00	06/30/2015
CASAKID	010	10	CASA FOR KIDS	108748	3,000.00	06/30/2015
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	108749	16.00	06/30/2015
CIRCLL	010	10	COMPUTER HELPERS	108750	257.97	06/30/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	108752	485.91	06/30/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	108753	536.52	06/30/2015
DISATT	010	10	RENEE A. MUELLER	108754	309.22	06/30/2015
DOCU JP4	010	10	DOCUMENTATION	108757	120.00	06/30/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	108758	67.50	06/30/2015
EJOHNHO	010	10	HOLLY JOHNSON	108759	215.05	06/30/2015
FRANCOD	010	10	DENICE FRANCO	108762	28.98	06/30/2015
FUCHSJ	010	10	JOY FUCHS	108763	252.42	06/30/2015
GBIRKELB	010	10	ALICE BIRKELBACH	108764	160.00	06/30/2015
GHUESK	010	10	LUTHER HUESKE	108765	10.17	06/30/2015
GTES	010	10	VERIZON SOUTHWEST	108767	49.41	06/30/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	108768	220.00	06/30/2015
HARTFORD	010	10	THE HARTFORD PRIORITY ACCOUNTS	108769	878.75	06/30/2015
JAMADORS	010	10	SHIRLEY AMADOR	108771	160.00	06/30/2015
JATKINSB	010	10	BARBARA ATKINS	108772	160.00	06/30/2015
JBOCKA	010	10	AUDREY BOCKHORN	108773	160.00	06/30/2015
JBRIGHTT	010	10	TIFFANY BRIGHT	108774	160.00	06/30/2015
JGUNN	010	10	KAREN GUNN	108775	160.00	06/30/2015
JHAHNN	010	10	NEAL HAHN	108776	160.00	06/30/2015
JHARRISA	010	10	ALBERT HARRIS	108777	160.00	06/30/2015
JHOMACHS	010	10	STEPHANIE TOMACHEFSKY	108778	160.00	06/30/2015
JMATHISM	010	10	MARY MATHIS	108779	160.00	06/30/2015
JWIEGHAT	010	10	DARLENE WIEGHAT	108780	160.00	06/30/2015
KENDALLW	010	10	WILLIAM KENDALL	108781	560.05	06/30/2015
KOLK SO	010	10	KOLKHORST PETROLEUM	108783	13,057.70	06/30/2015
LIGHTHIL	010	10	MARK LIGHTHILL	108784	28.75	06/30/2015
LYNNJAN	010	10	JAN LYNN	108786	520.00	06/30/2015
MICHAELS	010	10	CHRYS MICHAELS	108788	260.00	06/30/2015
MODE	010	10	CYNTHIA MODE	108789	18.36	06/30/2015
OFF JP2	010	10	OFFICE DEPOT	108791	69.99	06/30/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	108792	8,502.38	06/30/2015
PESCHELC	010	10	CHRISTOPHER PESCHEL	108793	77.00	06/30/2015
POST	010	10	POSTMASTER	108794	245.00	06/30/2015
POSTMA	010	10	POSTMASTER	108795	225.00	06/30/2015
QUILL	010	10	QUILL CORPORATION	108796	79.80	06/30/2015
ROTHB	010	10	BETH ROTHERMEL	108798	91.64	06/30/2015
SELDERS	010	10	SHANNON SELDER	108800	28.75	06/30/2015
SMIDOV	010	10	BETH ANN SCHRAMM	108801	7.40	06/30/2015
SOLAR	010	10	SOLAR SUPPLY INC.	108802	47.52	06/30/2015
TAYLORDE	010	10	DEBORAH TAYLOR	108806	118.22	06/30/2015
TWINCITY	010	10	TWIN CITY COFFEE SERVICE	108807	195.00	06/30/2015
TXDPAG	010	10	TEXAS DEPARTMENT OF AGRICULTURE	108808	12.00	06/30/2015
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	108809	600.00	06/30/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	108810	70.79	06/30/2015
VISA0066	010	10	CARD SERVICE CENTER	108811	518.51	06/30/2015
WAL 2954	010	10	WAL MART COMMUNITY	108812	393.46	06/30/2015



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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/30/2015 06/30/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL 3672	010	10	WAL MART COMMUNITY	108813	37.23	06/30/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	108816	500.00	06/30/2015
WEBBPR	010	10	WEBB PRINTING & COPIES	108817	100.00	06/30/2015
ZWIENER	010	10	DOUGLAS ZWIENER JP#1	108819	6.74	06/30/2015

70 Items Listed

80,789.12

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/30/2015 06/30/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AJ'S	015	10	AJ'S GENERAL REPAIR	108723	211.61	06/30/2015
AT&T3026	015	10	AT&T	108727	49.95	06/30/2015
AT&T4466	015	10	AT&T MOBILITY	108728	111.98	06/30/2015
BANPRE	015	10	BREHAM BANNER PRESS	108737	72.00	06/30/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	108739	18,739.91	06/30/2015
BLUE R&B	015	10	BLUEBONNET PETROLEUM	108741	9,674.25	06/30/2015
BREN	015	10	CITY OF BREHAM	108746	878.42	06/30/2015
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	108751	12,436.48	06/30/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	108753	4.54	06/30/2015
FAST R&B	015	10	FASTENAL COMPANY	108760	242.70	06/30/2015
HODDELA	015	10	HODDE & HODDE LAND SURVEYING INC	108770	2,782.50	06/30/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	108803	1,826.52	06/30/2015
TACERAA	015	10	TACERA	108805	90.00	06/30/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	108815	2,429.85	06/30/2015
WILCUL	015	10	WILSON CULVERTS, INC.	108818	11,830.67	06/30/2015

15 Items Listed

61,381.38

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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
BREGRO	025	10	BRENHAM WHOLESALE GROCERY	108745	115.34	06/30/2015
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	108753	11.38	06/30/2015

2 Items Listed

126.72

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/30/2015 - 06/30/2015  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	108722	185.45	06/30/2015
AT&T-EMS	029	10	AT&T MOBILITY	108725	141.18	06/30/2015
AT&T8407	029	10	AT&T	108731	48.70	06/30/2015
BLUEEL	029	10	BLUEBONNET ELECTRIC	108742	1,603.48	06/30/2015
BOUND-SO	029	10	BOUND TREE MEDICAL, LLC	108743	4,011.78	06/30/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	108753	10.96	06/30/2015
DMV	029	10	DIGITAL MOBILE VIDEO	108755	3,954.31	06/30/2015
DOCU-EMS	029	10	DOCUMATION	108756	573.00	06/30/2015
FIRSTSPE	029	10	FIRSTSPEAR, LLC	108761	2,595.76	06/30/2015
GTDIST	029	10	GT DISTRIBUTORS, INC	108766	291.40	06/30/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	108782	5,889.11	06/30/2015
LURI-EMS	029	10	LUBE RITE, INC	108785	823.44	06/30/2015
MERCURY	029	10	MERCURY FIRE & SECURITY CONSULTANTS	108787	440.38	06/30/2015
NARESCUE	029	10	NORTH AMERICAN RESCUE	108790	78.23	06/30/2015
RDT	029	10	REMOTE DIAGNOSTIC TECHNOLOGIES, LTD	108797	27,561.00	06/30/2015
SAFE	029	10	SAFE-CARD ID SERVICES INC.	108799	21.37	06/30/2015
STERIC	029	10	STERICYCLE, INC	108804	817.79	06/30/2015
VISA0066	029	10	CARD SERVICE CENTER	108811	1,694.32	06/30/2015
WAL-6966	029	10	WAL-MART COMMUNITY	108814	64.55	06/30/2015

19 Items Listed

50,806.21

07/06/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/30/2015 - 06/30/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DMV	035	39	DIGITAL MOBILE VIDEO	3384	3,502.15	06/30/2015
VISA0066	035	39	CARD SERVICE CENTER	3385	25.46	06/30/2015

2 Items Listed

3,527.61

07/06/2015  
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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
EDF	042 42	EMBRACING DESTINY FOUNDATION	2988	250.00	06/30/2015

1 Items Listed

250.00

07/06/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/30/2015 - 06/30/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DATAVOX	091 91	DATAVOX, INC.	1171	4,024.75	06/30/2015
1 Items Listed				4,024.75	

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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
STOLENL	094	94	LYNNE STOLTENBERG	1018	240.00	06/30/2015

1 Items Listed

240.00



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/30/2015 - 06/30/2015  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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111 Items Listed

201,145.79

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/30/2015 - 06/30/2015  
Checks: Separated by Fund

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Fund	TOT-Paid
010	80789.12
015	61381.38
025	126.72
029	50806.21
035	3527.61
042	250.00
091	4024.75
094	240.00
<hr/>	
Total	201145.79

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/30/2015 06/30/2015  
Checks: Separated by Fund

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Bank	TOT-Paid
10	193103.43
39	3527.61
42	250.00
91	4024.75
94	240.00
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Total	201145.79