

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFAROY	010	10	YASMINE ALFARO	106646	39.55	02/03/2015
APP	010	10	APPEL FORD	106648	1,059.18	02/03/2015
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	106650	5.00	02/03/2015
AT&T-C#4	010	10	AT&T MOBILITY	106651	31.76	02/03/2015
AT&T-IT	010	10	AT&T MOBILITY	106652	262.02	02/03/2015
AT&T0328	010	10	AT&T MOBILITY	106653	77.13	02/03/2015
AT&T1911	010	10	AT&T MOBILITY	106655	102.22	02/03/2015
AT&T2497	010	10	AT&T	106656	79.39	02/03/2015
AT&T4557	010	10	AT&T	106657	117.85	02/03/2015
AT&T7758	010	10	AT&T	106658	90.25	02/03/2015
AT&T7759	010	10	AT&T	106659	52.19	02/03/2015
AT&T9669	010	10	AT&T	106660	88.58	02/03/2015
B&BAUT	010	10	B & B AUTOMOTIVE INC	106662	65.00	02/03/2015
BIDDLE	010	10	BIDDLE CONSULTING GROUP INC	106663	1,319.00	02/03/2015
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	106667	195.46	02/03/2015
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	106669	5,125.00	02/03/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	106670	90.00	02/03/2015
BREN	010	10	CITY OF BRENHAM	106671	22,902.86	02/03/2015
BRENCI	010	10	CITY OF BRENHAM	106672	2,239.04	02/03/2015
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	106673	629.97	02/03/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	106674	88.98	02/03/2015
BURRUS	010	10	MARSHA LYNN BURRUS	106675	600.00	02/03/2015
CASA	010	10	CASA FOR KIDS	106677	40.00	02/03/2015
CLPATH	010	10	CLINICAL PATHOLOGY LAB	106683	65.04	02/03/2015
COJUDG	010	10	COUNTY JUDGES & COMM. ASSOC.OF TX	106684	1,500.00	02/03/2015
CTAT	010	10	CTAT	106685	150.00	02/03/2015
DAHLQU	010	10	DAHLQUIST PLUMBING INC	106686	188.24	02/03/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	106687	552.71	02/03/2015
DOCU-CAL	010	10	DOCUMATION	106690	405.00	02/03/2015
DOCU-ELE	010	10	DOCUMATION	106691	450.00	02/03/2015
DOCU-JP3	010	10	DOCUMATION	106692	862.50	02/03/2015
DOCU-TAX	010	10	DOCUMATION	106693	765.00	02/03/2015
DOCUMAT	010	10	DOCUMATION	106694	44.78	02/03/2015
EJOHNHO	010	10	HOLLY JOHNSON	106695	193.20	02/03/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	106696	4,336.26	02/03/2015
FOUBH	010	10	FOUNTAIN BUILDERS HARDWARE	106698	328.00	02/03/2015
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	106699	40.00	02/03/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	106700	150.00	02/03/2015
HCC	010	10	HARRIS COUNTY CONFERENCE 2015	106701	200.00	02/03/2015
HOMEDEPF	010	10	HOME DEPOT CREDIT SERVICES	106703	128.06	02/03/2015
KNIGHT	010	10	KNIGHT SECURITY SYSTEMS,LLC	106704	112.50	02/03/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	106707	71.90	02/03/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	106708	47.95	02/03/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	106709	3,879.30	02/03/2015
KRAM	010	10	MARK KRAMER	106710	356.50	02/03/2015
KRAMERP	010	10	PEGGY KRAMER	106711	17.25	02/03/2015
KUNKELL	010	10	LAWRENCE KUNKEL	106712	140.00	02/03/2015
LEWISF	010	10	EMMITT CHARLES LEWIS JR.	106713	1,350.00	02/03/2015
MCSDOOR	010	10	MCS DOOR & HARDWARE	106715	25.42	02/03/2015
MURPHYK	010	10	KACIE MURPHY	106717	300.00	02/03/2015
NORMANJ	010	10	JAMES R. VAN NORMAN, MD	106718	1,687.50	02/03/2015
OFFICD	010	10	OFFICE DEPOT, INC.	106719	234.58	02/03/2015
PROAU-SO	010	10	PRO AUTO	106723	18.98	02/03/2015
PRODUCT	010	10	PRODUCTIVITY CENTER	106724	156.00	02/03/2015
RICOH-JU	010	10	RICOH USA, INC	106726	230.00	02/03/2015
ROTHB	010	10	BETH ROTHERMEL	106727	139.47	02/03/2015
SHERWILL	010	10	SHERWIN WILLIAMS	106731	18.74	02/03/2015
TACA	010	10	TACA - CENTRAL TEXAS REGION	106736	20.00	02/03/2015
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION CONF.	106737	225.00	02/03/2015
TAXASS	010	10	TAX ASSESSOR/COLLECTORS ASSOC.	106738	85.00	02/03/2015
TAYLORDE	010	10	DEBORAH TAYLOR	106739	10.68	02/03/2015
THIELE	010	10	THIELEMANN CONSTRUCTION CO., LP	106740	957.12	02/03/2015
TRAVISMH	010	10	TRAVIS COUNTY CLERK	106741	414.00	02/03/2015
USSCRIP	010	10	US SCRIPT, INC	106744	177.87	02/03/2015
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	106747	300.00	02/03/2015
WAL-2954	010	10	WAL-MART COMMUNITY	106748	803.37	02/03/2015

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	106749	3,000.00	02/03/2015
WCCHILDF	010	10	WASHINGTON COUNTY CHILD FOSTER CARE	106750	160.00	02/03/2015

68 Items Listed

60,598.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	106647	3,286.98	02/03/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	106664	6,431.88	02/03/2015
BREN	015	10	CITY OF BRENHAM	106671	997.33	02/03/2015
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	106682	5,468.50	02/03/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	106687	5.51	02/03/2015
DISDOORS	015	10	DISCOUNT DOOR & METAL	106689	36.00	02/03/2015
EPC	015	10	EPC (EXTENSION PROGRAM)	106697	25.00	02/03/2015
HEAD	015	10	HEAD & GUILD PARTS	106702	2,600.00	02/03/2015
SDC	015	10	STATE DEVELOPMENT CORP	106729	53,994.06	02/03/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	106733	37,531.49	02/03/2015
TXDOMV	015	10	TEXAS DEPARTMENT OF MOTOR VEHICLES	106742	2,760.00	02/03/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	106743	155.00	02/03/2015
VDR	015	10	VAN DYKE, RANKIN & COMPANY, INC	106745	263.00	02/03/2015
VICTOR'S	015	10	VICTOR AVALOS	106746	500.00	02/03/2015

14 Items Listed

114,054.75

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	106654	30.00	02/03/2015

1 Items Listed

30.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	106661	183.22	02/03/2015
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	106687	10.69	02/03/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	106705	154.55	02/03/2015
POST	025	10	POSTMASTER	106721	392.00	02/03/2015
PRODUCT	025	10	PRODUCTIVITY CENTER	106724	194.00	02/03/2015
RICOH-DA	025	10	RICOH USA, INC	106725	165.00	02/03/2015
6 Items Listed					1,099.46	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCCOYS	026	26	MCCOY'S	2006	8,610.31	02/03/2015

1 Items Listed

8,610.31

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADULT	029	10	BLINN COLLEGE	106644	100.00	02/03/2015
AIRGAS	029	10	AIRGAS USA, LLC	106645	132.55	02/03/2015
APP-EMS	029	10	APPEL FORD	106649	1,802.86	02/03/2015
BLUEEL	029	10	BLUEBONNET ELECTRIC	106666	987.88	02/03/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	106668	353.68	02/03/2015
BREN	029	10	CITY OF BRENHAM	106671	587.20	02/03/2015
CALDCOU	029	10	CALDWELL COUNTRY	106676	29,366.00	02/03/2015
CINTASDA	029	10	CINTAS CORP	106679	46.92	02/03/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	106687	6.36	02/03/2015
DIRECTV	029	10	DIRECTV	106688	112.99	02/03/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	106706	3,825.55	02/03/2015
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	106714	1,890.95	02/03/2015
MOBPOW	029	10	MOBILE POWER	106716	367.84	02/03/2015
PPHYSI	029	10	PHYSIO CONTROL INC.	106722	2,850.67	02/03/2015
RUGGED	029	10	RUGGED DEPOT	106728	11,380.43	02/03/2015
SHELL	029	10	SHELL	106730	58.78	02/03/2015
STERIC	029	10	STERICYCLE, INC	106734	205.81	02/03/2015
T3TRK	029	10	T3 TRUCK N TRAILER LTD	106735	434.60	02/03/2015

18 Items Listed

54,511.07

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RUGGED	035	39	RUGGED DEPOT	3351	3,799.59	02/03/2015

1 Items Listed

3,799.59

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	106665	27.91	02/03/2015
CASAKID	036	10	CASA FOR KIDS	106678	1,336.00	02/03/2015
CITYBREN	036	10	CITY OF BRENHAM	106680	301.91	02/03/2015
CITYBU	036	10	CITY OF BURTON	106681	8.58	02/03/2015
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	106720	1,203.09	02/03/2015
STATCC	036	10	STATE COMPTROLLER	106732	.49	02/03/2015
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	106751	12,258.92	02/03/2015

7 Items Listed

15,136.90

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MORANT	042	42	TRACI MORAN	2965	50.00	02/03/2015
VALDEZB	042	42	BEATRICE VALDEZ	2966	50.00	02/03/2015
WATERSR	042	42	ROSA WATERS	2967	50.00	02/03/2015

3 Items Listed

150.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	049	49	WASHINGTON COUNTY DISTRICT CLERK	1004	433.00	02/03/2015
WCOUN	049	49	WASHINGTON COUNTY GENERAL FUND	1005	21.46	02/03/2015
WCGENE2	049	49	WASHINGTON COUNTY GENERAL	1006	127.40	02/03/2015
3 Items Listed					581.86	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1172	170.00	02/03/2015
1 Items Listed					170.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCPC	088	88	WASHINGTON COUNTY PAYROLL CLEARING	115	277.36	02/03/2015
1 Items Listed					277.36	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/03/2015 - 02/03/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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124 Items Listed

259,019.65

Fund	TOT-Paid
010	60598.35
015	114054.75
023	30.00
025	1099.46
026	8610.31
029	54511.07
035	3799.59
036	15136.90
042	150.00
049	581.86
060	170.00
088	277.36
<hr/>	
Total	259019.65

Bank	TOT-Paid
10	245430.53
26	8610.31
39	3799.59
42	150.00
49	581.86
60	170.00
88	277.36
<hr/>	
Total	259019.65

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	106753	183.00	02/10/2015
APP-SO	010	10	APPEL FORD	106756	105.00	02/10/2015
AT&T1918	010	10	AT&T	106757	30.44	02/10/2015
BANNERPR	010	10	BREHAM BANNER PRESS	106760	216.00	02/10/2015
BANNPR	010	10	BREHAM BANNER-PRESS	106761	631.50	02/10/2015
BANPRE	010	10	BREHAM BANNER PRESS	106762	341.36	02/10/2015
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	106763	287.00	02/10/2015
BECKD	010	10	HONORABLE DAN R. BECK	106764	43.28	02/10/2015
BKAUTO	010	10	B.K. AUTO REPAIR	106767	398.87	02/10/2015
BLUEEL	010	10	BLUEBONNET ELECTRIC	106768	233.37	02/10/2015
BREGRO	010	10	BREHAM WHOLESale GROCERY	106771	130.00	02/10/2015
BRENTR	010	10	BREHAM TROPHIES & AWARDS	106772	24.00	02/10/2015
BURRUS	010	10	MARSHA LYNN BURRUS	106775	1,200.00	02/10/2015
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	106776	28,609.50	02/10/2015
CDW-G	010	10	CDW GOVERNMENT INC	106777	164.08	02/10/2015
CENPOL	010	10	CENTRAL POLICE SUPPLY, INC.	106778	249.50	02/10/2015
CERATE	010	10	CERATEC INC	106779	228.95	02/10/2015
CHOVANEC	010	10	DAVID CHOVANEC	106780	30.00	02/10/2015
CITYBU	010	10	CITY OF BURTON	106782	58.79	02/10/2015
COINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	106783	1,066.00	02/10/2015
DERMA	010	10	DERMATEC DIRECT INC.	106785	1,155.99	02/10/2015
DESKI	010	10	SUSAN DESKI	106786	500.00	02/10/2015
DOCU-JP1	010	10	DOCUMATION	106787	150.00	02/10/2015
DOCU-JP4	010	10	DOCUMATION	106788	120.00	02/10/2015
DOCU-JUD	010	10	DOCUMATION	106789	173.00	02/10/2015
DOCU1129	010	10	DOCUMATION	106790	227.00	02/10/2015
DOCU1180	010	10	DOCUMATION	106791	241.70	02/10/2015
DOCU2875	010	10	DOCUMATION	106792	252.00	02/10/2015
DOCUMAT	010	10	DOCUMATION	106793	22.00	02/10/2015
GTP-CS	010	10	GTP TOWERS ISSUER LLC	106797	556.18	02/10/2015
GULF-SO	010	10	GULF COAST PAPER CO. INC	106798	1,752.17	02/10/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	106799	70.00	02/10/2015
HENNES	010	10	MARY HENNESSY	106800	2,619.90	02/10/2015
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	106802	35.00	02/10/2015
IDVILLE	010	10	IDVILLE	106803	67.50	02/10/2015
INDEPFIR	010	10	INDEPENDENCE FIREARMS	106804	5,221.00	02/10/2015
KENDALLB	010	10	BILL KENDALL	106806	184.00	02/10/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	106807	37.57	02/10/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	106810	1,968.81	02/10/2015
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	106811	160.00	02/10/2015
KRAD	010	10	DEBBIE KRAUSE	106812	62.67	02/10/2015
LAROCHEC	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	106814	72.13	02/10/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	106815	50.00	02/10/2015
LOGCOMM	010	10	LOGIX COMMUNICATIONS	106816	.35	02/10/2015
LUBE-SO	010	10	LUBE RITE, INC.	106817	606.00	02/10/2015
MATHENEY	010	10	KARA MATHENEY	106819	195.49	02/10/2015
MAYS	010	10	MAYS CLEANING SERVICE	106820	1,600.00	02/10/2015
MCGONAG	010	10	TANYA MCGONAGILL	106821	235.17	02/10/2015
METERS	010	10	MEIER'S GARAGE	106822	859.80	02/10/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLLINS, &	106824	2,270.84	02/10/2015
PET	010	10	PERSONNEL EMPLOYEE TESTING	106825	15,000.00	02/10/2015
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	106826	653.27	02/10/2015
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	106827	208.95	02/10/2015
PRESTONN	010	10	NATHAN PRESTON	106828	32.00	02/10/2015
PROASU	010	10	PRO AUTO SUPPLY	106831	4.56	02/10/2015
ROB-SO	010	10	ROBERT'S SERVICE STATION	106835	543.64	02/10/2015
RUDOLPHS	010	10	STEPHANIE RUDOLPH	106836	85.94	02/10/2015
SCOTTY	010	10	SCOTTY'S HOUSE INC.	106837	259.00	02/10/2015
SCY	010	10	SCY IMAGING INC.	106838	71.00	02/10/2015
SEELYC	010	10	CHARLES SEELY	106839	331.77	02/10/2015
SIGNLANG	010	10	SIGN LANGUAGE INTERPRETING SERVICES	106840	375.00	02/10/2015
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	106841	129.12	02/10/2015
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	106842	1,225.00	02/10/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	106843	153.74	02/10/2015
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	106846	4.75	02/10/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	106847	130.00	02/10/2015

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERIZON	010	10	VERIZON SOUTHWEST	106849	135.41	02/10/2015
WAL-4890	010	10	WAL-MART COMMUNITY	106851	49.97	02/10/2015
WASHBAIL	010	10	WASHINGTON COUNTY BAIL BOND BOARD	106852	107.51	02/10/2015
WEBBPR	010	10	WEBB PRINTING & COPIES	106853	187.70	02/10/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	106855	225.00	02/10/2015

71 Items Listed

75,610.24

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	106752	89.43	02/10/2015
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	106758	213.20	02/10/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	106766	9,933.06	02/10/2015
BOSS-R&B	015	10	BRENHAM OFFICE SUPPLY	106769	29.72	02/10/2015
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	106773	700.60	02/10/2015
BRWC	015	10	BLUEBONNET RURAL WATER CORP	106774	30.30	02/10/2015
FASTSERV	015	10	FASTSERV SUPPLY INC	106795	122.43	02/10/2015
HERMIN	015	10	HERRMANN INTERNATIONAL	106801	19,633.44	02/10/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	106823	137.19	02/10/2015
PRO-R&B	015	10	PRO AUTO	106830	673.19	02/10/2015
RJTRACT	015	10	RJ TRACTOR SERVICES	106833	847.28	02/10/2015
ROB-R&B	015	10	ROBERT'S SERVICE STATION	106834	465.41	02/10/2015
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	106854	6,430.36	02/10/2015

13 Items Listed

39,305.61

02/16/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANNER	025	10	BREHAM BANNER PRESS	106759	144.00	02/10/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	106808	72.10	02/10/2015
TXTAG	025	10	TXTAG	106848	12.88	02/10/2015
3 Items Listed					228.98	

02/16/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLIEDAC	029	10	ALLIED ACE HARDWARE	106754	6.74	02/10/2015
AMTIRE-H	029	10	AMERICAN TIRE DISTRIBUTORS	106755	2,116.68	02/10/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	106770	5,607.28	02/10/2015
CIRCLL	029	10	COMPUTER HELPERS	106781	69.28	02/10/2015
CUMMINS	029	10	CUMMINS SOUTHERN PLAINS LTD	106784	620.00	02/10/2015
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	106794	150.00	02/10/2015
GTDIST	029	10	GT DISTRIBUTORS, INC	106796	294.12	02/10/2015
JGULLYN	029	10	NICOLETTE GULLY	106805	64.00	02/10/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	106809	1,636.35	02/10/2015
LAROCHE	029	10	LAROCHE CHEVROLET BUICK GMC CADILLA	106813	1,208.23	02/10/2015
LURI-EMS	029	10	LUBE RITE, INC	106818	967.50	02/10/2015
PRO-EMS	029	10	PRO AUTO SUPPLY	106829	149.76	02/10/2015
QUALITY	029	10	QUALITY GLASS	106832	250.00	02/10/2015
TRANSTAR	029	10	TRANSTAR A/C SUPPLY INC	106844	53.72	02/10/2015
TRTC-SO	029	10	THE REINALT-THOMAS CORPORATION	106845	111.00	02/10/2015
VISA0066	029	10	CARD SERVICE CENTER	106850	465.99	02/10/2015

16 Items Listed

13,770.65

02/16/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ROSENM	035 39	MARK ROSENBAUM	3352	233.52	02/10/2015

1 Items Listed

233.52

02/16/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WEIRICHR	042	42	REBEKAH WEIRICH	2968	100.00	02/10/2015
BTHURMAN	042	42	BARBARA THURMAN	2969	300.00	02/10/2015
EDF	042	42	EMBRASING DESTINY FOUNDATION	2970	50.00	02/10/2015
3 Items Listed					450.00	

02/16/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1173	60.00	02/10/2015
D&A	060	60	D&A TESTING LLC	1174	85.00	02/10/2015

2 Items Listed

145.00

02/16/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	106765	44.00	02/10/2015

1 Items Listed

44.00

02/16/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

Page 1

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VendCode Fund Bank Vendor Name Check Amount Date

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110 Items Listed

129,788.00

02/16/2015
08:48:03
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

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Fund	TOT-Paid
010	75610.24
015	39305.61
025	228.98
029	13770.65
035	233.52
042	450.00
060	145.00
070	44.00
Total	129788.00

02/16/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/10/2015 - 02/10/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	128959.48
39	233.52
42	450.00
60	145.00
<hr/>	
Total	129788.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	106857	202.31	02/17/2015
ACE24071	010	10	ALLIED ACE HARDWARE	106858	39.27	02/17/2015
ALLENM	010	10	MERI-ANE ALLEN	106860	26.45	02/17/2015
APPLIE	010	10	APPLIED CONCEPTS, INC.	106861	13,060.00	02/17/2015
AUTOZO	010	10	AUTO ZONE, INC.	106865	81.62	02/17/2015
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	106868	113.65	02/17/2015
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	106869	13.18	02/17/2015
BREN	010	10	CITY OF BRENHAM	106870	75.51	02/17/2015
BRENCI	010	10	CITY OF BRENHAM	106871	30.00	02/17/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	106872	55.00	02/17/2015
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	106873	15.12	02/17/2015
BREPRO	010	10	BRENHAM PRODUCE CO.	106874	47.29	02/17/2015
BURRUS	010	10	MARSHA LYNN BURRUS	106875	300.00	02/17/2015
CALDCOU	010	10	CALDWELL COUNTRY	106876	151,220.00	02/17/2015
CITYBREN	010	10	CITY OF BRENHAM	106878	52.40	02/17/2015
DEANSCON	010	10	DEAN'S CONSULTING, LLC	106880	450.00	02/17/2015
DESKI	010	10	SUSAN DESKI	106881	500.00	02/17/2015
DLGC	010	10	DRIVERS LICENSE GUIDE COMPANY	106882	29.95	02/17/2015
DSWELD	010	10	D&S WELDING SERVICE	106883	1,117.00	02/17/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	106884	3,149.16	02/17/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	106885	305.00	02/17/2015
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	106886	80.00	02/17/2015
FLOWER	010	10	THE FLOWER MARKET	106888	57.60	02/17/2015
GOMD	010	10	DONNA GOMEZ	106890	32.08	02/17/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	106892	200.00	02/17/2015
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	106893	18.88	02/17/2015
INTEGWOR	010	10	INTEGRITY WORKS	106895	667.00	02/17/2015
LEX-CCL	010	10	LEXIS NEXIS	106898	51.02	02/17/2015
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	106899	6.00	02/17/2015
LONE-SO	010	10	LONE STAR UNIFORMS INC	106900	1,250.45	02/17/2015
LOWES-FG	010	10	LOWE'S	106901	205.67	02/17/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	106903	204.50	02/17/2015
MOORE	010	10	MOORE SUPPLY CO. INC.	106905	19.61	02/17/2015
ONSITE	010	10	ON SITE DECALS	106907	2,488.00	02/17/2015
PINN-JAI	010	10	PINNACLE OFFICE PRODUCTS	106908	184.95	02/17/2015
STCJCA	010	10	SOUTH TEXAS COUNTY JUDGES/COMMISSIO	106913	300.00	02/17/2015
TAYLORDE	010	10	DEBORAH TAYLOR	106914	20.00	02/17/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	106915	117.12	02/17/2015
TOWELSS	010	10	HONORABLE H. R. TOWSLEE	106916	37.18	02/17/2015
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	106917	9,000.00	02/17/2015
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	106918	255.08	02/17/2015
TXSDP	010	10	TEXAS STATE DIRECTORY PRESS	106919	54.40	02/17/2015
UPSSTORE	010	10	UPS STORE	106920	18.14	02/17/2015
USSCRIP	010	10	US SCRIPT, INC	106921	316.08	02/17/2015
VERZ-ENV	010	10	VERIZON WIRELESS	106922	601.14	02/17/2015
VISA0082	010	10	CARD SERVICE CENTER	106923	2,522.94	02/17/2015
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	106924	10,982.15	02/17/2015
WOOD-MTN	010	10	WOODSON LUMBER	106926	3,833.86	02/17/2015
ZIBIL	010	10	NELSON ZIBILSKI	106927	155.25	02/17/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	106928	350.00	02/17/2015

50 Items Listed

204,912.01

02/20/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/17/2015 - 02/17/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	106856	162.42	02/17/2015
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	106862	15.84	02/17/2015
AUTO-R&B	015	10	AUTO ZONE	106864	89.64	02/17/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	106866	1,392.45	02/17/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	106867	5,971.35	02/17/2015
D&S-R&B	015	10	D&S WELDING SERVICE	106879	66.51	02/17/2015
FAST-R&B	015	10	FASTENAL COMPANY	106887	128.43	02/17/2015
GRANTWOR	015	10	GRANTWORKS, INC	106891	10,540.76	02/17/2015
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	106894	116.95	02/17/2015
LANSOW	015	10	LANSOWNE-MOODY COMPANY	106897	323.83	02/17/2015
MUSTCAT	015	10	MUSTANG CAT	106906	2,479.27	02/17/2015
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	106909	713.84	02/17/2015
SDC	015	10	STATE DEVELOPMENT CORP	106910	36,558.00	02/17/2015
SISTARE	015	10	SISTARE TRUCKING	106911	467.33	02/17/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	106924	4,478.00	02/17/2015
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	106925	268.60	02/17/2015

16 Items Listed

63,773.22

02/20/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/17/2015 - 02/17/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STATEB	025	10	STATE BAR OF TEXAS	106912	250.00	02/17/2015

1 Items Listed

250.00

02/20/2015
08:17:44
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/17/2015 - 02/17/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	106858	131.90	02/17/2015
AIRGAS	029	10	AIRGAS USA, LLC	106859	512.78	02/17/2015
AUTO-EMS	029	10	AUTO ZONE INC	106863	13.99	02/17/2015
BREN	029	10	CITY OF BRENHAM	106870	734.04	02/17/2015
CINTASDA	029	10	CINTAS CORP	106877	46.92	02/17/2015
FRAZER	029	10	FRAZER, LTD	106889	106.88	02/17/2015
KWIK	029	10	KWIK KOPY BUSINESS CENTER	106896	48.68	02/17/2015
MERCURY	029	10	MERCURY FIRE & SECURITY CONSULTANTS	106902	495.00	02/17/2015
MOBPOW	029	10	MOBILE POWER	106904	1,545.60	02/17/2015
VISA0082	029	10	CARD SERVICE CENTER	106923	173.58	02/17/2015

10 Items Listed

3,809.37

02/20/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/17/2015 - 02/17/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GLAX	035 39	GLAXOSMITHKLINE PHARMACEUTICALS	3353	2,512.18	02/17/2015

1 Items Listed

2,512.18

02/20/2015
08:17:44
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/17/2015 - 02/17/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0082	044 44	CARD SERVICE CENTER	2054	17.94	02/17/2015

1 Items Listed

17.94

02/20/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/17/2015 - 02/17/2015
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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79 Items Listed

275,274.72

02/20/2015
08:17:44
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/17/2015 - 02/17/2015
Checks: Separated by Fund

Fund	TOT-Paid
010	204912.01
015	63773.22
025	250.00
029	3809.37
035	2512.18
044	17.94
<hr/>	
Total	275274.72

02/20/2015
08:17:44
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/17/2015 - 02/17/2015
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	272744.60
39	2512.18
44	17.94
Total	275274.72

02/23/2015
13:37:19
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/23/2015 - 02/23/2015
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2254	400.00	02/23/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	106937	200.00	02/23/2015
BALLARDS	010	10	SCOTT BALLARD	106938	4,166.67	02/23/2015
BISD	010	10	BREHAM I.S.D.	106939	2,004.16	02/23/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	106940	500.00	02/23/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	106941	47,309.00	02/23/2015
FASKE	010	10	CARROLL FASKE	106942	666.67	02/23/2015
JUVENI	010	10	JUVENILE SERVICES DEPT.	106943	9,333.33	02/23/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	106944	500.00	02/23/2015
MAYS	010	10	MAYS CLEANING SERVICE	106945	360.00	02/23/2015
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	106946	1,500.00	02/23/2015
RICHARDL	010	10	LEE VAN RICHARDSON JR	106947	4,120.00	02/23/2015
RITA	010	10	RITA INC	106948	400.00	02/23/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	106949	3,750.00	02/23/2015
SHIMEK	010	10	BRUNO A. SHIMEK	106950	4,120.00	02/23/2015
STAR	029	10	ROBERT SCHAER STARK, DO	106951	500.00	02/23/2015
VALLEJO	010	10	LUIS A. VALLEJO	106952	4,120.00	02/23/2015
WSHEPH	010	10	WILLIAM SHEPHERD	106953	100.00	02/23/2015

18 Checks Listed

84,049.83

02/23/2015
13:37:19
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/23/2015 - 02/23/2015
Checks: No Separation

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

02/23/2015
13:37:19
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/23/2015 - 02/23/2015
Checks: No Separation

Bank	TOT-Paid
10	83649.83
46	400.00
Total	84049.83

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	106954	43.34	02/25/2015
ACE24083	010	10	ALLIED ACE HARDWARE	106955	265.85	02/25/2015
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	106960	275.18	02/25/2015
AQUA-CA	010	10	AQUA BEVERAGE CO	106961	40.34	02/25/2015
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	106963	22.34	02/25/2015
AQUA-JUV	010	10	AQUA BEVERAGE	106964	33.84	02/25/2015
AT&T6963	010	10	AT&T MOBILITY	106965	201.09	02/25/2015
BCBS	010	10	TAC - HEBP	106966	13,153.44	02/25/2015
BECKD	010	10	HONORABLE DAN R. BECK	106967	43.67	02/25/2015
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	106968	50.00	02/25/2015
BKAUTO	010	10	B.K. AUTO REPAIR	106970	308.18	02/25/2015
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	106971	63.98	02/25/2015
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	106972	47.54	02/25/2015
BOSS-JP2	010	10	BRENHAM OFFICE SUPPLY	106973	72.77	02/25/2015
BOSS-JP4	010	10	BRENHAM OFFICE SUPPLY	106974	102.84	02/25/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	106975	626.00	02/25/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	106976	35.00	02/25/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	106977	65.00	02/25/2015
BRESS	010	10	BRENHAM OFFICE SUPPLY SERVICE	106978	191.94	02/25/2015
BURRUS	010	10	MARSHA LYNN BURRUS	106980	900.00	02/25/2015
CASA	010	10	CASA FOR KIDS	106981	40.00	02/25/2015
CASARETT	010	10	MICHAEL R. CASARETTO	106982	1,800.00	02/25/2015
CDCARE	010	10	CDCA REGION 7	106983	50.00	02/25/2015
CITYBREN	010	10	CITY OF BRENHAM	106984	7,366.48	02/25/2015
CLOVER	010	10	CLOVER & MARAK PLLC	106985	372.50	02/25/2015
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	106987	178.64	02/25/2015
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	106988	481.45	02/25/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	106989	541.53	02/25/2015
DIAMED	010	10	DIAMOND MEDICAL	106990	56.00	02/25/2015
DIAMONDP	010	10	DIAMOND DRUGS	106991	274.19	02/25/2015
DOCU-JP2	010	10	DOCUMATION	106992	309.00	02/25/2015
EAMERICL	010	10	AMERICAN LEGION	106993	50.00	02/25/2015
EMANUEL	010	10	EMANUEL LUTHERAN	106994	25.00	02/25/2015
EVERBRID	010	10	EVERBRIDGE INC.	106995	11,000.00	02/25/2015
EVFW	010	10	VFW HALL	106996	25.00	02/25/2015
EXXONSH	010	10	EXXON MOBIL	106998	60.39	02/25/2015
FRIEDE	010	10	FRIEDENS CHURCH OF CHRIST	107000	75.00	02/25/2015
G&KSER	010	10	G & K SERVICES	107001	91.75	02/25/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	107004	446.59	02/25/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	107005	75.00	02/25/2015
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	107007	926.25	02/25/2015
JONESMC	010	10	JONES MCCLURE	107008	116.00	02/25/2015
JP2PETTY	010	10	JP #2 PETTY CASH	107009	5.99	02/25/2015
KENDALLB	010	10	BILL KENDALL	107010	167.29	02/25/2015
KOBS	010	10	KOBS ELECTRONICS, INC.	107011	43.98	02/25/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	107012	54.50	02/25/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	107015	84.24	02/25/2015
KOLK-FAS	010	10	KOLKHORST PETROLEUM	107016	189.39	02/25/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	107017	2,387.07	02/25/2015
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	107018	80.00	02/25/2015
LARO-SO	010	10	LAROCHE	107020	59.53	02/25/2015
LEXIS-CA	010	10	LEXIS NEXIS	107021	54.00	02/25/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	107022	7,532.00	02/25/2015
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	107023	649.25	02/25/2015
MARZAHN	010	10	MARK MARZAHN	107024	15.42	02/25/2015
MEDIART	010	10	MEDICAL ARTS DRUG	107025	188.71	02/25/2015
MUELLE	010	10	KENNETH MUELLER	107029	123.63	02/25/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLLINS, &	107031	785.67	02/25/2015
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	107032	46.00	02/25/2015
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	107034	68.42	02/25/2015
QUILL-DP	010	10	QUILL CORP	107035	501.96	02/25/2015
QUILLC	010	10	QUILL CORPORATION	107036	399.43	02/25/2015
QUILLCO	010	10	QUILL CORPORATION	107037	49.88	02/25/2015
RESER-PA	010	10	RESERVE ACCOUNT	107038	6,000.00	02/25/2015
RSCEQUIP	010	10	UNITED RENTALS INC	107039	231.18	02/25/2015
SCHULTZD	010	10	DONNA SCHULTZ	107041	112.70	02/25/2015

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHERW-SO	010	10	SHERWIN WILLIAMS CO	107043	837.95	02/25/2015
SIRCHI	010	10	SIRCHIE	107044	152.31	02/25/2015
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	107050	2,600.00	02/25/2015
TRSUP	010	10	TRACTOR SUPPLY	107051	121.96	02/25/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	107052	162.50	02/25/2015
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	107053	150.00	02/25/2015
UECKERTB	010	10	BOYD UECKERT	107055	140.00	02/25/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	107056	76.55	02/25/2015
VERIZ-IT	010	10	VERIZON WIRELESS	107058	18.57	02/25/2015
VERIZONW	010	10	VERIZON WIRELESS	107059	199.80	02/25/2015
VISA0124	010	10	CARD SERVICE CENTER	107061	5,027.80	02/25/2015
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	107063	120.00	02/25/2015
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	107064	707.42	02/25/2015
WSWCD	010	10	WASHINGTON SOIL AND WATER CONSERVAT	107066	5,000.00	02/25/2015

80 Items Listed

76,048.21

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	106969	3,005.70	02/25/2015
DAHILL	015	10	DAHILL	106986	28.58	02/25/2015
G&KSER	015	10	G & K SERVICES	107001	828.36	02/25/2015
H&HMACH	015	10	H & H MACHINE SRVICE	107006	237.00	02/25/2015
SAFETY	015	10	SAFETY-KLEEN CORP.	107040	386.07	02/25/2015
SDC	015	10	STATE DEVELOPMENT CORP	107042	57,028.32	02/25/2015
SISTARE	015	10	SISTARE TRUCKING	107045	6,970.00	02/25/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	107046	21,669.91	02/25/2015
VICTOR'S	015	10	VICTOR AVALOS	107060	10,100.00	02/25/2015
WILCUL	015	10	WILSON CULVERTS, INC.	107065	14,466.78	02/25/2015

10 Items Listed

114,720.72

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GOSSCOMM	023	10	GOSS COMMUNICATION INC.	107002	7.56	02/25/2015
LANGLINE	023	10	LANGUAGE LINE SERVICES	107019	21.18	02/25/2015

2 Items Listed

28.74

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	106958	264.75	02/25/2015
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	106962	20.84	02/25/2015
BURCOP	025	10	BURLESON COUNTY PUBLISHING CO.	106979	149.95	02/25/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	107013	61.91	02/25/2015
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	107033	1,327.89	02/25/2015
TCD	025	10	TDCAA NOW TRUST FUND	107047	195.63	02/25/2015
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	107048	55.00	02/25/2015
THOMSONR	025	10	THOMSON REUTERS - WEST	107049	419.40	02/25/2015
WASHDA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	107062	77.17	02/25/2015

9 Items Listed

2,572.54

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADAMSONA	029	10	AARON ADAMSON	106956	44.20	02/25/2015
AIRGAS	029	10	AIRGAS USA, LLC	106957	220.26	02/25/2015
APP-EMS	029	10	APPEL FORD	106959	3,405.00	02/25/2015
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	106997	99.60	02/25/2015
FASTENAL	029	10	FASTENAL COMPANY	106999	11.00	02/25/2015
GULF	029	10	GULF COAST PAPER CO.	107003	108.48	02/25/2015
KOBS	029	10	KOBS ELECTRONICS, INC.	107011	3.19	02/25/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	107014	4,073.29	02/25/2015
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	107026	78.80	02/25/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	107027	135.29	02/25/2015
MOBPOW	029	10	MOBILE POWER	107028	279.95	02/25/2015
ONSITE	029	10	ON SITE DECALS	107030	1,100.00	02/25/2015
TXTAG	029	10	TXTAG	107054	44.62	02/25/2015
USPO	029	10	POSTMASTER	107057	294.00	02/25/2015

14 Items Listed

9,897.68

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEARTSAF	035	39	HEARTSAFE AMERICA, INC.	3354	159.00	02/25/2015

1 Items Listed

159.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CRSC	052	52	CUSTOM RUBBER STAMPS CO.	2355	1,553.78	02/25/2015
DOCU-CC	052	52	DOCUMATION	2356	795.00	02/25/2015

2 Items Listed

2,348.78

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JP #3	082	82	JP #3	1648	6,021.03	02/25/2015

1 Items Listed

6,021.03

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2331	14,261.40	02/25/2015
BUCCAN	084	84	BUCCANEER FOOD STORES	2332	281.20	02/25/2015

2 Items Listed

14,542.60

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0124	092	92	CARD SERVICE CENTER	1032	944.17	02/25/2015

1 Items Listed 944.17

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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122 Items Listed

227,283.47

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Fund	TOT-Paid
010	76048.21
015	114720.72
023	28.74
025	2572.54
029	9897.68
035	159.00
052	2348.78
082	6021.03
084	14542.60
092	944.17
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Total	227283.47

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Bank	TOT-Paid
10	203267.89
39	159.00
52	2348.78
82	6021.03
84	14542.60
92	944.17
Total	227283.47