

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
401CREAT	010	10	401 CREATIVE	106299	31.75	01/13/2015
ACE23840	010	10	ALLIED ACE HARDWARE	106302	153.82	01/13/2015
ACE24080	010	10	ALLIED ACE HARDWARE	106304	145.37	01/13/2015
ACE24083	010	10	ALLIED ACE HARDWARE	106305	149.34	01/13/2015
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	106306	410.00	01/13/2015
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	106307	3,882.92	01/13/2015
AMSTERD	010	10	AMSTERDAM PRINTING & LITHO	106308	236.93	01/13/2015
APP-SO	010	10	APPEL FORD	106311	69.67	01/13/2015
APPELFOR	010	10	APPEL FORD MERCURY	106312	32.29	01/13/2015
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	106313	276.47	01/13/2015
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	106315	15.59	01/13/2015
AQUA-JUV	010	10	AQUA BEVERAGE	106316	39.84	01/13/2015
AT&T1918	010	10	AT&T	106318	30.46	01/13/2015
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	106319	250.00	01/13/2015
BANNER	010	10	BREHAM BANNER PRESS	106320	103.50	01/13/2015
BKAUTO	010	10	B.K. AUTO REPAIR	106322	1,100.06	01/13/2015
BLUEEL	010	10	BLUEBONNET ELECTRIC	106324	148.22	01/13/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	106326	626.00	01/13/2015
BRENCH	010	10	BREHAM MEMORIAL CHAPEL	106327	575.00	01/13/2015
BRENHEAT	010	10	BREHAM HEATING & AIR CONDITIONING	106328	437.00	01/13/2015
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	106330	56.67	01/13/2015
BURRUS	010	10	MARSHA LYNN BURRUS	106331	900.00	01/13/2015
BVRAC	010	10	BRAZOS VALLEY REGIONAL ADVISORY COU	106332	50.00	01/13/2015
CAPRISK	010	10	CAPRISK CONSULTING GROUP	106333	4,350.00	01/13/2015
CEDILLOS	010	10	SYLVIA CEDILLO	106334	800.00	01/13/2015
CERATE	010	10	CERATEC INC	106335	2,635.00	01/13/2015
CIRCLL	010	10	COMPUTER HELPERS	106336	175.00	01/13/2015
CITYBREN	010	10	CITY OF BREHAM	106337	62.18	01/13/2015
CITYBU	010	10	CITY OF BURTON	106338	58.79	01/13/2015
CLPATH	010	10	CLINICAL PATHOLOGY LAB	106339	225.06	01/13/2015
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	106340	39.99	01/13/2015
DEANSCON	010	10	DEAN'S CONSULTING, LLC	106341	1,175.00	01/13/2015
DIAMED	010	10	DIAMOND MEDICAL	106343	95.66	01/13/2015
DIAMONDP	010	10	DIAMOND DRUGS	106344	491.32	01/13/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	106345	493.17	01/13/2015
DOCU-ENV	010	10	DOCUMATION	106346	241.70	01/13/2015
DOCU-JP1	010	10	DOCUMATION	106347	150.00	01/13/2015
DOCU-JUD	010	10	DOCUMATION	106348	173.00	01/13/2015
DOCU-SA	010	10	DOCUMATION	106349	225.00	01/13/2015
DOCU-TRE	010	10	DOCUMATION OF EAST TEXAS, INC	106350	457.90	01/13/2015
DOCU1129	010	10	DOCUMATION	106351	227.00	01/13/2015
DOCU2875	010	10	DOCUMATION	106352	252.00	01/13/2015
DOCUMA	010	10	DOCUMATION	106353	167.28	01/13/2015
DOCUMAT	010	10	DOCUMATION	106354	465.00	01/13/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	106356	71.25	01/13/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	106357	207.00	01/13/2015
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	106359	120.00	01/13/2015
GTP-CS	010	10	GTP TOWERS ISSUER LLC	106360	556.18	01/13/2015
GULF	010	10	GULF COAST PAPER CO.	106361	180.11	01/13/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	106362	255.00	01/13/2015
H&HMACH	010	10	H & H MACHINE SERVICE	106363	57.50	01/13/2015
HOMEDEPF	010	10	HOME DEPOT CREDIT SERVICES	106365	104.13	01/13/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	106367	2,581.19	01/13/2015
KRAD	010	10	DEBBIE KRAUSE	106368	48.16	01/13/2015
LACINAB	010	10	LACINA & KENJURA, P.C.	106369	300.00	01/13/2015
LARO-SO	010	10	LAROCHE	106370	2,156.33	01/13/2015
LEWISF	010	10	EMMITT CHARLES LEWIS JR.	106371	500.00	01/13/2015
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	106372	50.00	01/13/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	106373	50.00	01/13/2015
LONE-SO	010	10	LONE STAR UNIFORMS INC	106374	17.90	01/13/2015
LOWE'S	010	10	LOWE'S	106375	225.28	01/13/2015
LUBE-SO	010	10	LUBE RITE, INC.	106376	397.48	01/13/2015
MAREKJ	010	10	JENNIFER MAREK	106378	43.68	01/13/2015
MCCUNE	010	10	JAMES D. MCCUNE, JR.	106379	278.88	01/13/2015
MEIERS	010	10	MEIER'S GARAGE	106380	40.50	01/13/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	106382	34.95	01/13/2015

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MONTCO	010	10	MONTGOMERY COUNTY	106383	1,800.00	01/13/2015
MOORE	010	10	MOORE SUPPLY CO. INC.	106384	79.64	01/13/2015
MUELLE	010	10	KENNETH MUELLER	106385	53.20	01/13/2015
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	106388	746.22	01/13/2015
PURCHASP	010	10	PURCHASE POWER	106392	3,038.98	01/13/2015
REPUBSER	010	10	REPUBLIC SERVICES	106394	411.01	01/13/2015
ROB-SO	010	10	ROBERT'S SERVICE STATION	106395	72.00	01/13/2015
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	106396	78.55	01/13/2015
SCY	010	10	SCY IMAGING INC.	106397	71.00	01/13/2015
STATE	010	10	STATE COMPROLLER	106400	377.37	01/13/2015
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION CONF.	106402	85.00	01/13/2015
TARPDCC	010	10	TRUST ACCOUNT OF REGIONAL PUBLIC	106403	13,989.00	01/13/2015
THOMSONR	010	10	THOMSON REUTERS - WEST	106404	367.50	01/13/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	106405	153.74	01/13/2015
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	106406	668.25	01/13/2015
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	106407	4.50	01/13/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	106408	325.00	01/13/2015
TXCMEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	106409	400.00	01/13/2015
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	106410	866.27	01/13/2015
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	106412	75,402.82	01/13/2015
VERIZONW	010	10	VERIZON WIRELESS	106415	159.44	01/13/2015
VISA0074	010	10	CARD SERVICE CENTER	106416	75.81	01/13/2015
VISA0082	010	10	CARD SERVICE CENTER	106417	680.26	01/13/2015
VISA0124	010	10	CARD SERVICE CENTER	106418	1,266.43	01/13/2015
WAL-4890	010	10	WAL-MART COMMUNITY	106421	108.89	01/13/2015
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	106422	10,982.15	01/13/2015
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	106423	72.50	01/13/2015
WITTNR	010	10	WITTNER PLUMBING	106425	305.00	01/13/2015
WOODLU	010	10	WOODSON LUMBER CO.	106427	115.80	01/13/2015

95 Items Listed

143,712.80

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	106300	150.77	01/13/2015
A1PUMP	015	10	A-1 PUMP, INC.	106301	527.60	01/13/2015
ACE24040	015	10	ALLIED ACE HARDWARE	106303	315.50	01/13/2015
APP	015	10	APPEL FORD	106309	24.58	01/13/2015
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	106317	33.99	01/13/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	106323	7,944.26	01/13/2015
BRWC	015	10	BLUEBONNET RURAL WATER CORP	106329	30.30	01/13/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	106345	3.28	01/13/2015
FASTSERV	015	10	FASTSERV SUPPLY INC	106358	51.40	01/13/2015
HERMIN	015	10	HERRMANN INTERNATIONAL	106364	274.19	01/13/2015
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	106366	340.85	01/13/2015
MICRODY	015	10	MICRODYNAMICS INSTRUMENTATION LLC	106381	612.00	01/13/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	106386	299.61	01/13/2015
POWER	015	10	POWERPLAN	106389	92.42	01/13/2015
PRO-R&B	015	10	PRO AUTO	106391	428.02	01/13/2015
SDC	015	10	STATE DEVELOPMENT CORP	106398	20,867.07	01/13/2015
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	106399	996.93	01/13/2015
STATE	015	10	STATE COMPTROLLER	106400	465.84	01/13/2015
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	106401	61.30	01/13/2015
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	106411	8,591.59	01/13/2015
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	106412	13,224.58	01/13/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	106414	155.00	01/13/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	106422	4,478.00	01/13/2015
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	106424	70.73	01/13/2015
WOOD-R&B	015	10	WOODSON LUMBER	106426	92.55	01/13/2015

25 Items Listed

60,132.36

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	106314	33.84	01/13/2015
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	106345	8.78	01/13/2015
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	106387	96.22	01/13/2015
TXRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	106412	912.04	01/13/2015
VISA0172	025	10	CARD SERVICE CENTER	106419	246.62	01/13/2015

5 Items Listed

1,297.50

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP-EMS	029	10	APPEL FORD	106310	664.51	01/13/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	106325	8,388.39	01/13/2015
DERAMU	029	10	KEVIN DERAMUS	106342	124.02	01/13/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	106345	8.70	01/13/2015
DOCUMATI	029	10	DOCUMATION INC.	106355	327.00	01/13/2015
LURI-EMS	029	10	LUBE RITE, INC	106377	267.74	01/13/2015
PRO-EMS	029	10	PRO AUTO SUPPLY	106390	24.76	01/13/2015
RANCH	029	10	RANCH HAND TRUCK ACCESS.	106393	848.95	01/13/2015
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	106412	12,768.56	01/13/2015
TXTAG	029	10	TXTAG	106413	22.58	01/13/2015
WACOEMS	029	10	WASHINGTON COUNTY EMS	106420	89.47	01/13/2015

11 Items Listed

23,534.68

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NEWSIG	037	39	NEWMAN TRAFFIC SIGNS	3345	408.00	01/13/2015

1 Items Listed

408.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KALDASP	041	39	PETE KALDAS	3346	1,359.25	01/13/2015

1 Items Listed

1,359.25

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	044	44	CARD SERVICE CENTER	2052	404.98	01/13/2015

1 Items Listed

404.98

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1165	115.00	01/13/2015
D&A	060	60	D & A TESTING, LLC	1166	1,260.00	01/13/2015

2 Items Listed

1,375.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	065	65	WASHINGTON COUNTY TRACTOR, INC.	2018	479.90	01/13/2015

1 Items Listed

479.90

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	106321	44.00	01/13/2015

1 Items Listed

44.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2322	230.00	01/13/2015
CENDRI3	084	84	CENTER DRIVE IN #3	2323	380.00	01/13/2015
JARVISR	084	84	RICHARD JARVIS	2324	20.00	01/13/2015
DISDOORS	084	84	DISCOUNT DOOR & METAL	2325	313.54	01/13/2015
NATHBBQ	084	84	NATHAN'S BBQ	2326	50.54	01/13/2015
LEXPRESS	084	84	LIQUOR EXPRESS	2327	42.11	01/13/2015
GAONAG	084	84	GONZAL CERDA-CAONA	2328	240.00	01/13/2015
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2329	180.20	01/13/2015

8 Items Listed

1,456.39

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0124	092	92	CARD SERVICE CENTER	1031	391.68	01/13/2015

1 Items Listed

391.68

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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152 Items Listed

234,596.54

Fund	TOT-Paid
010	143712.80
015	60132.36
025	1297.50
029	23534.68
037	408.00
041	1359.25
044	404.98
060	1375.00
065	479.90
070	44.00
084	1456.39
092	391.68
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Total	234596.54

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

Bank	TOT-Paid
10	228721.34
39	1767.25
44	404.98
60	1375.00
65	479.90
84	1456.39
92	391.68
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Total	234596.54

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	106430	14.34	01/20/2015
AT&T6963	010	10	AT&T MOBILITY	106433	201.09	01/20/2015
AUTOZO	010	10	AUTO ZONE, INC.	106434	19.40	01/20/2015
BANNERPR	010	10	BRENHAM BANNER PRESS	106435	94.00	01/20/2015
BCBS	010	10	TAC - HEBP	106436	11,235.30	01/20/2015
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	106437	5,000.00	01/20/2015
BKAUTO	010	10	B.K. AUTO REPAIR	106439	76.95	01/20/2015
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	106441	5.58	01/20/2015
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	106442	51.00	01/20/2015
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	106443	5,125.00	01/20/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	106444	151.37	01/20/2015
BREN	010	10	CITY OF BRENHAM	106445	73.98	01/20/2015
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	106446	483.48	01/20/2015
BREPRO	010	10	BRENHAM PRODUCE CO.	106447	22.78	01/20/2015
CARMINE	010	10	CARMINE FIRE DEPARTMENT	106449	500.00	01/20/2015
CASARETT	010	10	MICHAEL R. CASARETTO	106450	1,500.00	01/20/2015
CERATE	010	10	CERATEC INC	106451	481.00	01/20/2015
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	106452	5,000.00	01/20/2015
CITYBR	010	10	CITY OF BRENHAM	106454	7,366.48	01/20/2015
CLOVER	010	10	CLOVER & MARAK PLLC	106455	100.00	01/20/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	106457	485.91	01/20/2015
DOCUMAT	010	10	DOCUMATION	106459	10.40	01/20/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	106461	165.00	01/20/2015
EBURTON	010	10	BURTON VFD	106462	5,000.00	01/20/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	106463	120.00	01/20/2015
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	106464	175.00	01/20/2015
G&KSER	010	10	G & K SERVICES	106466	146.80	01/20/2015
GADAMSG	010	10	GWENDOLYN ADAMS	106467	6.00	01/20/2015
GAPPELJ	010	10	JOHN APPEL	106468	6.00	01/20/2015
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	106469	5,000.00	01/20/2015
GBEACHS	010	10	SHANNON BEACH	106470	6.00	01/20/2015
GBLIZNAK	010	10	STEPHEN BLIZNAK	106471	6.00	01/20/2015
GBOGANJ	010	10	JUDY BOGAN	106472	6.00	01/20/2015
GBUSHR	010	10	RICHARD BUSH	106473	6.00	01/20/2015
GCARD	010	10	DAVID CARD	106474	6.00	01/20/2015
GCOXT	010	10	TRACEY COX	106475	6.00	01/20/2015
GDABERAC	010	10	CHERYL DABERA	106476	6.00	01/20/2015
GDKMIECM	010	10	MARCY KMIEC	106477	6.00	01/20/2015
GGASKA	010	10	BRENDA GASKAMP	106478	6.00	01/20/2015
GGLNEWI	010	10	MELISSA GLENEWINKEL	106479	6.00	01/20/2015
GGOLDSMI	010	10	CAREN GOLDSMITH	106480	6.00	01/20/2015
GKAMC	010	10	CHRISTOPHER KAMINSKI	106481	6.00	01/20/2015
GKINDT	010	10	SANDRA KINDT	106482	6.00	01/20/2015
GMCMEANS	010	10	SETH MCMEANS	106483	6.00	01/20/2015
GMETZGER	010	10	ROGER METZGER	106484	6.00	01/20/2015
GMORELAG	010	10	GINGER MORELAND	106485	6.00	01/20/2015
GNIEBUHR	010	10	MARK NIEBUHR	106486	6.00	01/20/2015
GORTIZJ	010	10	JOSE ORTIZ	106487	6.00	01/20/2015
GRIPPLEB	010	10	BROOKE RIPPLE	106488	6.00	01/20/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	106489	665.97	01/20/2015
GWILLC	010	10	CYNTHIA WILLIAMS	106490	6.00	01/20/2015
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	106491	902.50	01/20/2015
JHUSFELD	010	10	CAROL HUSFELD	106492	6.00	01/20/2015
JRODR	010	10	MARK RODRIQUEZ	106494	6.00	01/20/2015
KANKEL	010	10	CRAIG KANKEL	106495	6.00	01/20/2015
KOLK	010	10	LOIS W. KOLKHORST	106497	400.00	01/20/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	106500	3,328.38	01/20/2015
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	106503	5,000.00	01/20/2015
LEDBETTE	010	10	LEDBETTER FIRE DEPARTMENT	106504	500.00	01/20/2015
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	106505	7.25	01/20/2015
LEXIS-CA	010	10	LEXIS NEXIS	106506	51.00	01/20/2015
LOWES-FG	010	10	LOWE'S	106507	120.08	01/20/2015
MCGILL	010	10	KAREN MCGILL	106508	16.96	01/20/2015
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	106509	5,000.00	01/20/2015
MONTCO	010	10	MONTGOMERY COUNTY	106510	1,888.00	01/20/2015
MOORE	010	10	MOORE SUPPLY CO. INC.	106511	77.46	01/20/2015

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOORE-SO	010	10	MOORE SUPPLY	106512	165.14	01/20/2015
NEWBEG	010	10	NEW BEGINNINGS PREGNANCY CENTER	106513	1,000.00	01/20/2015
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	106514	5,000.00	01/20/2015
PROASU	010	10	PRO AUTO SUPPLY	106515	97.88	01/20/2015
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	106516	5,000.00	01/20/2015
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	106518	5,000.00	01/20/2015
SIRCHI	010	10	SIRCHIE	106519	639.76	01/20/2015
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	106520	180.00	01/20/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	106521	64.05	01/20/2015
TPPA	010	10	TEXAS PUBLIC PURCHASING ASSOCIATION	106522	75.00	01/20/2015
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	106523	2,600.00	01/20/2015
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	106524	43.00	01/20/2015
TXASSN	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	106525	295.00	01/20/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	106528	65.95	01/20/2015
UPSSTORE	010	10	UPS STORE	106529	47.98	01/20/2015
USSCRIP	010	10	US SCRIPT, INC	106530	1,188.12	01/20/2015
WCFIRE	010	10	WASHINGTON FIRE DEPT.	106532	5,000.00	01/20/2015
ZIBIL	010	10	NELSON ZIBILSKI	106534	193.76	01/20/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	106535	325.00	01/20/2015

85 Items Listed

93,693.10

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	106431	15.84	01/20/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	106438	1,212.19	01/20/2015
BREN	015	10	CITY OF BRENHAM	106445	21.85	01/20/2015
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	106448	185.82	01/20/2015
FAST-R&B	015	10	FASTENAL COMPANY	106465	41.52	01/20/2015
G&KSER	015	10	G & K SERVICES	106466	665.36	01/20/2015
JOHNDC	015	10	JOHN DEERE FINANCIAL	106493	242.63	01/20/2015
SAFELANE	015	10	SAFELANE TRAFFIC SUPPLY	106517	3,031.00	01/20/2015
TXCOMM	015	10	TEXAS COMMUNICATIONS INC.	106526	310.91	01/20/2015
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	106533	6,398.99	01/20/2015

10 Items Listed

12,126.11

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	106502	45.74	01/20/2015

1 Items Listed

45.74

01/21/2015
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREGRO	025	10	BREHAM WHOLESALE GROCERY	106444	7.13	01/20/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	106498	73.78	01/20/2015

2 Items Listed

80.91

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	106428	60.69	01/20/2015
AIRGAS	029	10	AIRGAS USA, LLC	106429	126.68	01/20/2015
ARTIDI	029	10	AMERICAN TIRE DISTRIBUTORS	106432	726.72	01/20/2015
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	106440	72.92	01/20/2015
BREN	029	10	CITY OF BRENHAM	106445	460.28	01/20/2015
CINTASDA	029	10	CINTAS CORP	106453	46.92	01/20/2015
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	106456	481.37	01/20/2015
DIVCRY	029	10	DIVERSIFIED CRYOGENICS, INC	106458	406.06	01/20/2015
DSWELD	029	10	D&S WELDING SERVICE	106460	45.00	01/20/2015
KENJUR	029	10	KENJURA PHARMACY	106496	362.38	01/20/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	106499	4,080.28	01/20/2015
KWIK	029	10	KWIK KOPY BUSINESS CENTER	106501	35.49	01/20/2015
TXTAG	029	10	TXTAG	106527	31.81	01/20/2015
VISA0066	029	10	CARD SERVICE CENTER	106531	162.90	01/20/2015

14 Items Listed

7,099.50

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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
VISA0066	035	39	CARD SERVICE CENTER	3348	661.20	01/20/2015

1 Items Listed

661.20

01/21/2015
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-CA	040	39	AQUA BEVERAGE CO	3347	5.00	01/20/2015

1 Items Listed

5.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EDOCTEC2	052	52	ACCOUNTING OFFICE-EDOCTEC	2353	24,600.00	01/20/2015
WEBBPR	052	52	WEBB PRINTING & COPIES	2354	60.00	01/20/2015

2 Items Listed

24,660.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1167	5.00	01/20/2015
D&A	060	60	D & A TESTING, LLC	1168	85.00	01/20/2015

2 Items Listed

90.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WELLS	067	67	WELLS FARGO BANK	2533	367,250.00	01/20/2015

1 Items Listed

367,250.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPKS	082	82	TEXAS PARKS & WILDLIFE	1641	99.45	01/20/2015
TXPARK	082	82	TEXAS PARKS & WILDLIFE	1642	135.15	01/20/2015
MEIERS	082	82	MEIER'S GARAGE	1643	1,501.10	01/20/2015
JETTC	082	82	CONSTABLE CHRIS JETT	1644	70.00	01/20/2015
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1645	9,303.75	01/20/2015
SENERJ	082	82	JACKSON SENTER	1646	111.00	01/20/2015

6 Items Listed

11,220.45

01/21/2015
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Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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125 Items Listed

516,932.01

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Fund	TOT-Paid
010	93693.10
015	12126.11
023	45.74
025	80.91
029	7099.50
035	661.20
040	5.00
052	24660.00
060	90.00
067	367250.00
082	11220.45
Total	516932.01

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

Bank	TOT-Paid
10	113045.36
39	666.20
52	24660.00
60	90.00
67	367250.00
82	11220.45
Total	516932.01

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Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2253	400.00	01/23/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	106536	200.00	01/23/2015
BALLARDS	010	10	SCOTT BALLARD	106537	4,166.67	01/23/2015
BISD	010	10	BRENHAM I.S.D.	106538	2,004.16	01/23/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	106539	500.00	01/23/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	106540	47,309.00	01/23/2015
FASKE	010	10	CARROLL FASKE	106541	666.67	01/23/2015
HOSPICE	010	10	HOSPICE BRENHAM	106542	3,600.00	01/23/2015
JUVENI	010	10	JUVENILE SERVICES DEPT.	106543	9,333.33	01/23/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	106544	500.00	01/23/2015
MAYS	010	10	MAYS CLEANING SERVICE	106545	360.00	01/23/2015
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	106546	1,500.00	01/23/2015
RICHARDL	010	10	LEE VAN RICHARDSON JR	106547	4,120.00	01/23/2015
RITA	010	10	RITA INC	106548	400.00	01/23/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	106549	3,750.00	01/23/2015
SHIMEK	010	10	BRUNO A. SHIMEK	106550	4,120.00	01/23/2015
STAR	029	10	DR. ROBERT STARK	106551	500.00	01/23/2015
VALLEJO	010	10	LUIS A. VALLEJO	106552	4,120.00	01/23/2015
WSHEPH	010	10	WILLIAM SHEPHERD	106553	100.00	01/23/2015

19 Checks Listed

87,649.83

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

Fund	TOT-Paid
010	86249.83
029	1000.00
046	400.00
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Total	87649.83

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

Bank	TOT-Paid
10	87249.83
46	400.00
Total	87649.83

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARAMARK	010	10	ARAMARK SERVICE, INC.	106563	17,174.70	01/27/2015
AT&T3026	010	10	AT&T	106566	3,891.57	01/27/2015
AT&T8214	010	10	AT&T	106568	41.70	01/27/2015
ATT8286	010	10	AT&T MOBILITY	106570	92.18	01/27/2015
BANNERPR	010	10	BRENHAM BANNER PRESS	106571	77.00	01/27/2015
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	106573	50.00	01/27/2015
BKAUTO	010	10	B.K. AUTO REPAIR	106575	1,898.69	01/27/2015
BREN	010	10	CITY OF BRENHAM	106579	706.58	01/27/2015
BRENCH	010	10	ELTON B. ANDERSON, JR.	106580	325.00	01/27/2015
BURRUS	010	10	MARSHA LYNN BURRUS	106581	1,200.00	01/27/2015
CERATE	010	10	CERATEC INC	106582	1,503.60	01/27/2015
DIAMED	010	10	DIAMOND MEDICAL	106583	161.36	01/27/2015
DOCU-SO	010	10	DOCUMATION	106584	4,545.00	01/27/2015
DOCUMAT	010	10	DOCUMATION	106586	10.54	01/27/2015
DUSTBU	010	10	ELIJAH WALKER, SR DBA	106587	75.00	01/27/2015
EAMERICL	010	10	AMERICAN LEGION	106588	50.00	01/27/2015
EBURTON	010	10	BURTON VFD	106589	735.00	01/27/2015
EBURTONA	010	10	BURTON AMER. LEGION	106590	25.00	01/27/2015
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	106591	17,250.00	01/27/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	106592	1,839.83	01/27/2015
EVFW	010	10	VFW HALL	106593	25.00	01/27/2015
EXXONSH	010	10	EXXON MOBIL	106595	30.30	01/27/2015
FRIEDE	010	10	FRIEDENS CHURCH OF CHRIST	106596	75.00	01/27/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	106597	24.02	01/27/2015
GULF-SO	010	10	GULF COAST PAPER CO. INC	106598	2,442.37	01/27/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	106599	105.00	01/27/2015
KATYISD	010	10	KATY ISD POLICE DEPT. TRAINING	106602	180.00	01/27/2015
KOBSE	010	10	KOBS ELECTRONICS	106603	49.99	01/27/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	106606	67.64	01/27/2015
KOLK-FAS	010	10	KOLKHORST PETROLEUM	106607	236.88	01/27/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	106608	46.75	01/27/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	106609	18,465.34	01/27/2015
LEX-CCL	010	10	LEXIS NEXIS	106611	51.00	01/27/2015
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	106612	7,532.00	01/27/2015
LOESCHW	010	10	DR. WILLIAM R. LOESCH	106613	500.00	01/27/2015
LONE-SO	010	10	LONE STAR UNIFORMS INC	106614	386.30	01/27/2015
MATHENEY	010	10	KARA MATHENEY	106615	184.31	01/27/2015
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	106616	210.87	01/27/2015
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	106620	92.00	01/27/2015
REPUBSER	010	10	REPUBLIC SERVICES	106622	415.80	01/27/2015
SAFE-CS	010	10	STANDARD AUTOMATIC FIRE ENTERPRISES	106623	150.00	01/27/2015
SEELYC	010	10	CHARLES SEELY	106624	321.92	01/27/2015
SHERW-SO	010	10	SHERWIN WILLIAMS CO	106625	456.13	01/27/2015
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	106626	107.69	01/27/2015
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	106629	50.00	01/27/2015
TEXLAUN	010	10	TEXAS LAUNDRY SERVICE CO	106630	12,008.00	01/27/2015
TMPA-AU	010	10	TMPA TRAINING #3702-10	106631	400.00	01/27/2015
TOFELK	010	10	KENNETH TOFEL	106632	659.41	01/27/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	106633	130.00	01/27/2015
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	106635	100.00	01/27/2015
TXLIC-2	010	10	TEXAS DEPARTMENT OF LICENSING	106636	70.00	01/27/2015
WAL-6941	010	10	WAL-MART COMMUNITY	106637	319.39	01/27/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	106640	500.00	01/27/2015
WITTNR	010	10	ROLAND W. WITTNER	106641	598.16	01/27/2015

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	106566	49.95	01/27/2015
AT&T4466	015	10	AT&T MOBILITY	106567	102.38	01/27/2015
BANNPR	015	10	BRENHAM BANNER-PRESS	106572	94.50	01/27/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	106574	13,195.12	01/27/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	106576	7,278.84	01/27/2015
HOME9298	015	10	HOME DEPOT CREDIT SERVICES	106600	137.88	01/27/2015
MUSTCAT	015	10	MUSTANG CAT	106618	900.49	01/27/2015
QUILLC	015	10	QUILL CORPORATION	106621	116.93	01/27/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	106639	2,420.15	01/27/2015

9 Items Listed

24,296.24

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	106604	34.44	01/27/2015
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	106628	112.83	01/27/2015
WAL-6941	025	10	WAL-MART COMMUNITY	106637	8.94	01/27/2015

3 Items Listed

156.21

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	106562	262.10	01/27/2015
ARTIDI	029	10	AMERICAN TIRE DISTRIBUTORS	106564	2,116.68	01/27/2015
AT&T-EMS	029	10	AT&T MOBILITY	106565	141.18	01/27/2015
AT&T8407	029	10	AT&T	106569	41.70	01/27/2015
BOUTC	029	10	BOUND TREE MEDICAL, LLC	106578	4,893.03	01/27/2015
DOCUMA	029	10	DOCUMATION	106585	317.46	01/27/2015
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	106594	86.67	01/27/2015
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	106601	263.22	01/27/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	106605	1,857.70	01/27/2015
KOOLSHAD	029	10	WAYNE E. FAIRMAN	106610	40.00	01/27/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	106617	60.75	01/27/2015
OLATHE	029	10	OLATHE LINCOLN FORD	106619	50,316.00	01/27/2015
SAFE-CS	029	10	STANDARD AUTOMATIC FIRE ENTERPRISES	106623	300.00	01/27/2015
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	106627	645.80	01/27/2015
TXEMS	029	10	TEXAS DEPARTMENT OF STATE HEALTH SE	106634	60.00	01/27/2015
WAL-6966	029	10	WAL-MART COMMUNITY	106638	203.52	01/27/2015

16 Items Listed

61,605.81

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VULCAN	037	39	VULCAN INC	3350	2,574.00	01/27/2015

1 Items Listed

2,574.00

02/02/2015
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3349	773.00	01/27/2015

1 Items Listed

773.00

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01/27/2015 - 01/27/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-6941	044	44	WAL-MART COMMUNITY	2053	53.04	01/27/2015

1 Items Listed

53.04

02/02/2015
09:40:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/27/2015 - 01/27/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	1024	1,155.00	01/27/2015
1 Items Listed					1,155.00	

02/02/2015
09:40:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/27/2015 - 01/27/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1169	350.00	01/27/2015
D&A	060	60	D&A TESTING LLC	1170	85.00	01/27/2015
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1171	53.00	01/27/2015

3 Items Listed

488.00

02/02/2015
09:40:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/27/2015 - 01/27/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BLUEAL	070 10	JIM W. LUDWICK	106577	112.40	01/27/2015

1 Items Listed

112.40

02/02/2015
09:40:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/27/2015 - 01/27/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2330	18,487.83	01/27/2015

1 Items Listed

18,487.83

02/02/2015
09:40:12
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/27/2015 - 01/27/2015
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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91 Items Listed

208,345.55

02/02/2015
09:40:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/27/2015 - 01/27/2015
Checks: Separated by Fund

Fund	TOT-Paid
010	98644.02
015	24296.24
025	156.21
029	61605.81
037	2574.00
039	773.00
044	53.04
056	1155.00
060	488.00
070	112.40
084	18487.83
<hr/>	
Total	208345.55

02/02/2015
09:40:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/27/2015 - 01/27/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	184814.68
39	3347.00
44	53.04
56	1155.00
60	488.00
84	18487.83
<hr/>	
Total	208345.55

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[MUSTCAT]	MUSTANG CAT												
179411	02/17/2015	02/17/2015	457.32	N	S N	015-5-4000-0332	10		00/00/000	1098200		00/00/0000	
			457.32=Total		Trans		.00=Total	Paid		457.32=Total		Owed	
1 vendors Listed			457.32=Grand		Trans		.00=Grand	Paid		457.32=Grand		Owed	

```

Include UNPAID Trans .....: YES
Include SELECTED to PAY ..: YES
Include PAID Trans .....: NO
Exclude Prior Yr Accrd ..: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....: MUSTCAT
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:
    
```

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
015	457.32	.00	457.32	457.32	.00	.00	.00	457.32	.00	.00	.00
Total	457.32	.00	457.32	457.32	.00	.00	.00	457.32	.00	.00	.00