

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STATEC	010	10	STATE COMPTRROLLER	108820	126,543.98	07/07/2015
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	108823	5.00	07/07/2015
AT&T-IT	010	10	AT&T MOBILITY	108824	65.65	07/07/2015
AT&T0328	010	10	AT&T MOBILITY	108825	77.13	07/07/2015
AT&T1918	010	10	AT&T	108826	38.07	07/07/2015
BKAUTO	010	10	B.K. AUTO REPAIR	108828	870.92	07/07/2015
BLUEEEL	010	10	BLUEBONNET ELECTRIC	108829	188.37	07/07/2015
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	108830	143.21	07/07/2015
BURRUS	010	10	MARSHA LYNN BURRUS	108833	300.00	07/07/2015
CAMO	010	10	CAMO ELECTRIC	108834	300.00	07/07/2015
CDCAT	010	10	CDCAT	108835	250.00	07/07/2015
CITYBU	010	10	CITY OF BURTON	108836	58.79	07/07/2015
CRAVEYJ	010	10	JAMES CRAVEY	108837	39.68	07/07/2015
DESKI	010	10	SUSAN DESKI	108838	250.00	07/07/2015
DISATT	010	10	RENEE A. MUELLER	108840	102.70	07/07/2015
DOCU-EXT	010	10	DOCUMATION	108841	1,710.00	07/07/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	108842	618.75	07/07/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	108843	625.36	07/07/2015
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	108844	100.00	07/07/2015
IDWHOLE	010	10	ID WHOLESALER	108845	2,564.06	07/07/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	108846	149.91	07/07/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	108847	109.13	07/07/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	108848	63.56	07/07/2015
KRAM	010	10	MARK KRAMER	108849	246.67	07/07/2015
MAREKJ	010	10	JENNIFER MAREK	108851	29.90	07/07/2015
MAYSHAN	010	10	SHANNON MAY	108852	182.12	07/07/2015
MCKEE	010	10	JON A. MCKEE	108853	51.75	07/07/2015
METERS	010	10	MEIER'S GARAGE	108854	275.85	07/07/2015
MURPHYK	010	10	KACIE MURPHY	108856	5,400.00	07/07/2015
NEVILLEJ	010	10	JULIE NEVILLE	108857	28.75	07/07/2015
NEWMANPR	010	10	NEWMAN PRINTING COMPANY INC.	108858	241.00	07/07/2015
NOLTE	010	10	VIRGIE B. NOLTE	108859	300.00	07/07/2015
PRESTONN	010	10	NATHAN PRESTON	108862	120.92	07/07/2015
QUILLC	010	10	QUILL CORPORATION	108863	47.96	07/07/2015
RICOH-JU	010	10	RICOH USA, INC	108864	230.00	07/07/2015
SOLAR	010	10	SOLAR SUPPLY INC.	108867	333.61	07/07/2015
STARKRO	010	10	ROBERT S. STARK, DO	108868	180.52	07/07/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	108870	153.76	07/07/2015
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	108871	15.10	07/07/2015
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	108873	180.00	07/07/2015
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	108874	100.00	07/07/2015
USSCRIP	010	10	US SCRIPT, INC	108876	126.82	07/07/2015
VOICE	010	10	VOICE PRODUCTS INC	108877	30,363.00	07/07/2015
WAL-4890	010	10	WAL-MART COMMUNITY	108878	55.56	07/07/2015
WAL-6941	010	10	WAL-MART COMMUNITY	108879	468.49	07/07/2015
WEBBPR	010	10	WEBB PRINTING & COPIES	108880	38.90	07/07/2015
WHIDDENM	010	10	MARK WHIDDEN	108881	22.70	07/07/2015

47 Items Listed

174,367.65

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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
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	108860	15,105.24	07/07/2015
ROB-R&B	015	10	ROBERT'S SERVICE STATION	108865	265.41	07/07/2015
SYN-R&B	015	10	SYNCHRONY BANK	108869	9.70	07/07/2015
TSUPPLY	015	10	TRACTOR SUPPLY	108872	44.97	07/07/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	108875	155.00	07/07/2015

5 Items Listed

15,580.32

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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
WAL-6941	025	10	WAL-MART COMMUNITY	108879	11.64	07/07/2015

1 Items Listed

11.64

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	108821	89.08	07/07/2015
APP-SO	029	10	APPEL FORD	108822	2,627.77	07/07/2015
BOUND-SO	029	10	BOUND TREE MEDICAL, LLC	108831	695.66	07/07/2015
BREN	029	10	CITY OF BRENHAM	108832	778.16	07/07/2015
DIRECTV	029	10	DIRECTV	108839	121.98	07/07/2015
LURI-EMS	029	10	LUBE RITE, INC	108850	681.94	07/07/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	108855	200.67	07/07/2015
PPHYSI	029	10	PHYSIO CONTROL INC.	108861	8,202.06	07/07/2015
SHELL	029	10	SHELL	108866	425.10	07/07/2015

9 Items Listed

13,822.42

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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PAYROLL	035 39	PAYROLL CLEARING ACCOUNT	3387	897.31	07/07/2015

1 Items Listed

897.31

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARLRANC	041	39	BAR L RANCH	3386	85.00	07/07/2015

1 Items Listed

85.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1197	1,180.00	07/07/2015
STJRHC	060	60	ST. JOSEPH REGIONAL HEALTH CTR	1198	50.00	07/07/2015

2 Items Listed

1,230.00

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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BENCO	070 10	BENCO SYSTEMS	108827	44.00	07/07/2015
1 Items Listed				44.00	



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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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67 Items Listed

206,038.34

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Fund	TOT-Paid
010	174367.65
015	15580.32
025	11.64
029	13822.42
035	897.31
041	85.00
060	1230.00
070	44.00
Total	206038.34

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Bank	TOT-Paid
10	203826.03
39	982.31
60	1230.00
Total	206038.34

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	108885	307.00	07/14/2015
AIRFILT	010	10	AIR FILTERS, INC.	108887	1,376.72	07/14/2015
APP-SO	010	10	APPEL FORD	108889	92.74	07/14/2015
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	108890	275.18	07/14/2015
AQUA-CA	010	10	AQUA BEVERAGE CO	108891	20.84	07/14/2015
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	108892	32.80	07/14/2015
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	108893	21.59	07/14/2015
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	108895	5.00	07/14/2015
ARAMARK	010	10	ARAMARK CHICAGO LOCKBOX	108896	16,855.17	07/14/2015
BANNER	010	10	BRENHAM BANNER PRESS	108899	180.00	07/14/2015
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	108900	2,162.17	07/14/2015
BKAUTO	010	10	B.K. AUTO REPAIR	108902	1,092.24	07/14/2015
BORCH	010	10	DOT BORCHGARDT	108904	567.07	07/14/2015
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	108905	8.23	07/14/2015
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	108906	17.99	07/14/2015
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	108908	116.98	07/14/2015
BOSS-JP4	010	10	BRENHAM OFFICE SUPPLY	108909	31.99	07/14/2015
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	108910	143.21	07/14/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	108912	526.00	07/14/2015
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	108914	6.78	07/14/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	108915	10.00	07/14/2015
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	108918	3,108.14	07/14/2015
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	108919	28,609.50	07/14/2015
CDCATH	010	10	CDCAT, REGION 7	108920	70.00	07/14/2015
CDW-G	010	10	CDW GOVERNMENT INC	108921	236.80	07/14/2015
CERATE	010	10	CERATEC INC	108922	228.95	07/14/2015
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	108923	3,513.56	07/14/2015
CIRCLL	010	10	COMPUTER HELPERS	108925	99.98	07/14/2015
CITYBREN	010	10	CITY OF BRENHAM	108926	71.30	07/14/2015
COMTEL	010	10	COMFORT TELECOMMUNICATIONS INC	108927	305.14	07/14/2015
DATAVOX	010	10	DATAVOX, INC.	108929	53,231.84	07/14/2015
DEANSCON	010	10	DEAN'S CONSULTING, LLC	108930	975.00	07/14/2015
DOCU-JP1	010	10	DOCUMATION	108931	150.00	07/14/2015
DOCU-JUD	010	10	DOCUMATION	108932	173.00	07/14/2015
DOCU-SA	010	10	DOCUMATION	108933	67.12	07/14/2015
DOCU-TRE	010	10	DOCUMATION	108934	750.00	07/14/2015
DOCU-VA	010	10	DOCUMATION	108935	225.00	07/14/2015
DOCUMA	010	10	DOCUMATION	108936	2.72	07/14/2015
DOCUMAT	010	10	DOCUMATION	108937	5.68	07/14/2015
ECKERR	010	10	RUBIN ECKERMANN	108938	30.00	07/14/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	108939	18,058.15	07/14/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	108940	310.00	07/14/2015
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	108944	1,418.91	07/14/2015
GTP-CS	010	10	GTP TOWERS ISSUER LLC	108945	556.18	07/14/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	108946	150.00	07/14/2015
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	108948	74.42	07/14/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	108952	45.47	07/14/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	108953	13,362.69	07/14/2015
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	108954	40.00	07/14/2015
KRAD	010	10	DEBBIE KRAUSE	108955	64.98	07/14/2015
KWIK	010	10	KWIK KOPY BUSINESS CENTER	108956	12.50	07/14/2015
LARO-SO	010	10	LAROCHE	108958	167.72	07/14/2015
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	108959	743.20	07/14/2015
LUBE-SO	010	10	LUBE RITE, INC.	108960	532.40	07/14/2015
LUBERT	010	10	LUBE RITE INC.	108961	31.45	07/14/2015
MEDIART	010	10	MEDICAL ARTS DRUG	108962	149.28	07/14/2015
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	108963	1,756.75	07/14/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	108964	135.00	07/14/2015
OFFDEP	010	10	OFFICE DEPOT	108966	53.33	07/14/2015
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	108969	1,059.02	07/14/2015
PLUMBLEV	010	10	PLUMB LEVEL	108970	9,781.86	07/14/2015
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	108971	1,689.18	07/14/2015
PRO-R&B	010	10	PRO AUTO	108973	144.90	07/14/2015
PROASU	010	10	PRO AUTO SUPPLY	108974	10.34	07/14/2015
RICOH-JU	010	10	RICOH USA, INC	108976	230.00	07/14/2015
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	108978	1,959.46	07/14/2015

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	108979	11,225.00	07/14/2015
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	108981	2,364.87	07/14/2015
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	108982	266.15	07/14/2015
SCY	010	10	SCY IMAGING INC.	108983	142.00	07/14/2015
SWFILING	010	10	SOUTHWEST FILING & STORAGE	108986	78.05	07/14/2015
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	108987	4,513.11	07/14/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	108988	93.33	07/14/2015
TXDATT	010	10	TEXAS DISTRICT AND COUNTY	108989	75.00	07/14/2015
USSCRIP	010	10	US SCRIPT, INC	108991	482.16	07/14/2015
VERIZ-IT	010	10	VERIZON WIRELESS	108992	76.02	07/14/2015
VERIZONW	010	10	VERIZON WIRELESS	108993	386.87	07/14/2015
VERZ-ENV	010	10	VERIZON WIRELESS	108994	150.02	07/14/2015
VISA0082	010	10	CARD SERVICE CENTER	108995	9,095.69	07/14/2015
VISA0181	010	10	CARD SERVICE CENTER	108996	1,000.26	07/14/2015
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	109000	10,982.15	07/14/2015
WCFIRE	010	10	WASHINGTON FIRE DEPT.	109002	1,283.76	07/14/2015
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	109008	126.50	07/14/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	109009	250.00	07/14/2015

84 Items Listed

210,831.56

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	108882	241.85	07/14/2015
ACE24040	015	10	ALLIED ACE HARDWARE	108883	257.72	07/14/2015
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	108894	44.68	07/14/2015
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	108897	249.80	07/14/2015
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	108898	1,618.86	07/14/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	108901	9,760.54	07/14/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	108903	10,348.77	07/14/2015
BREREA	015	10	BRENHAM READY MIX INC.	108916	984.00	07/14/2015
CORIX	015	10	CORIX UTILITIES (TEXAS) INC.	108928	30.60	07/14/2015
FAST-R&B	015	10	FASTENAL COMPANY	108941	66.84	07/14/2015
FASTSERV	015	10	FASTSERV SUPPLY INC	108942	128.46	07/14/2015
HERRMIN	015	10	HERRMANN INTERNATIONAL	108947	732.77	07/14/2015
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	108949	43.71	07/14/2015
JACCO	015	10	JACCO TRANSMISSIONS	108950	2,082.26	07/14/2015
LANDSDOW	015	10	LANDSDOWNE-MOODY LP	108957	347.51	07/14/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	108967	29,405.52	07/14/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	108968	353.76	07/14/2015
PRO-R&B	015	10	PRO AUTO	108973	712.53	07/14/2015
QUALITY	015	10	QUALITY GLASS	108975	519.11	07/14/2015
ROCKCR	015	10	ROCK CRUSHERS, INC.	108977	274.05	07/14/2015
SISTARE	015	10	SISTARE TRUCKING	108984	3,082.75	07/14/2015
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	108985	1,284.00	07/14/2015
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	108987	948.38	07/14/2015
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	108990	1,665.68	07/14/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	108997	2,415.30	07/14/2015
WASTAX	015	10	WASHINGTON COUNTY TAX ASSESSOR	108999	37.50	07/14/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	109000	4,478.00	07/14/2015
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	109004	22.75	07/14/2015
WILCUL	015	10	WILSON CULVERTS, INC.	109005	14,800.98	07/14/2015
WOOD-R&B	015	10	WOODSON LUMBER	109006	442.66	07/14/2015

30 Items Listed

87,381.34

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	108987	581.97	07/14/2015
VISA0082	025	10	CARD SERVICE CENTER	108995	152.87	07/14/2015
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	108998	433.00	07/14/2015
WCDIST	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	109001	66.52	07/14/2015
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	109003	73.89	07/14/2015
WSHER	025	10	WASHINGTON COUNTY SHERIFF DEPT.	109007	91.74	07/14/2015

6 Items Listed

1,399.99

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	108884	35.74	07/14/2015
ADULT	029	10	BLINN COLLEGE	108886	100.00	07/14/2015
AIRGASRB	029	10	AIRGAS USA, LLC	108888	132.55	07/14/2015
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	108907	45.85	07/14/2015
BOUND-SO	029	10	BOUND TREE MEDICAL, LLC	108911	524.50	07/14/2015
BRENTECH	029	10	BRENHAM TECHNICAL SERVICES	108913	30.00	07/14/2015
BRESEL	029	10	BRENHAM SELF STORAGE	108917	137.90	07/14/2015
CINTASDA	029	10	CINTAS CORP	108924	107.48	07/14/2015
GALLS	029	10	GALLS, LLC	108943	28.85	07/14/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	108951	3,054.18	07/14/2015
KWIK	029	10	KWIK KOPY BUSINESS CENTER	108956	42.07	07/14/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	108965	66.00	07/14/2015
PRO-EMS	029	10	PRO AUTO SUPPLY	108972	103.29	07/14/2015
SAFE	029	10	SAFE-CARD ID SERVICES INC.	108980	30.87	07/14/2015
TAC-UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	108987	1,757.46	07/14/2015

15 Items Listed

6,196.74



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC-UNEM	035	39	TEXAS ASSOCIATION OF COUNTIES	3388	11.70	07/14/2015
WCEMSD	035	39	WASHINGTON COUNTY EMS DONATIONS	3390	800.00	07/14/2015

2 Items Listed

811.70

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA	040 39	CARD SERVICE CENTER	3389	555.70	07/14/2015

1 Items Listed

555.70

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	042	42	CARD SERVICE CENTER	2989	112.88	07/14/2015

1 Items Listed

112.88

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCOTTM	054	54	SCOTT-MERRIMAN, INC.	1018	836.13	07/14/2015

1 Items Listed

836.13

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1199	1,190.00	07/14/2015
1 Items Listed					1,190.00	

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	065	65	WASHINGTON COUNTY TRACTOR, INC.	2023	126.83	07/14/2015

1 Items Listed

126.83

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WALMART	082	82	WALMART	312	43.23-	07/14/2015
TXPARK	082	82	TEXAS PARKS & WILDLIFE	315	293.25-	07/14/2015

2 Items Listed

336.48-

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PENNYS	084	84	PENNY SAVER	2345	65.00	07/14/2015
WASHFA	084	84	WASHINGTON COUNTY FAIR ASSOCIATION	2346	330.00	07/14/2015
CENDRI3	084	84	CENTER DRIVE IN #3	2347	905.00	07/14/2015
CONEDOUG	084	84	JUDGE DOUGLAS CONE	2348	46.00	07/14/2015

4 Items Listed

1,346.00



07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	090	90	WASHINGTON COUNTY DISTRICT CLERK	2039	348.00	07/14/2015
WCDIST	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	2040	1,093.50	07/14/2015
POLICE	090	90	BRENHAM POLICE DEPT.	2041	2,551.50	07/14/2015
3 Items Listed					3,993.00	

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SIGSAUER	092	92	SIG SAUER	1034	2,820.00	07/14/2015

1 Items Listed

2,820.00

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA	094	94	CARD SERVICE CENTER	1019	15.88	07/14/2015
1 Items Listed					15.88	

07/20/2015  
13:54:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/14/2015 - 07/14/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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153 Items Listed

317,281.27

Fund	TOT-Paid
010	210831.56
015	87381.34
025	1399.99
029	6196.74
035	811.70
040	555.70
042	112.88
054	836.13
060	1190.00
065	126.83
082	-336.48
084	1346.00
090	3993.00
092	2820.00
094	15.88
Total	317281.27

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Bank	TOT-Paid
10	305809.63
39	1367.40
42	112.88
54	836.13
60	1190.00
65	126.83
82	-336.48
84	1346.00
90	3993.00
92	2820.00
94	15.88
<hr/>	
Total	317281.27

07/24/2015  
15:18:38  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2015 - 07/24/2015  
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2259	400.00	07/24/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	109122	200.00	07/24/2015
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	109123	8,286.67	07/24/2015
BISD	010	10	BRENHAM I.S.D.	109124	2,004.16	07/24/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	109125	500.00	07/24/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	109126	47,309.00	07/24/2015
FASKE	010	10	CARROLL FASKE	109127	666.67	07/24/2015
HOSPICE	010	10	HOSPICE BRENHAM	109128	3,600.00	07/24/2015
JUVENI	010	10	JUVENILE SERVICES DEPT.	109129	9,333.33	07/24/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	109130	500.00	07/24/2015
MAYS	010	10	MAYS CLEANING SERVICE	109131	270.00	07/24/2015
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	109132	1,500.00	07/24/2015
RITA	010	10	RITA INC	109133	400.00	07/24/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	109134	3,750.00	07/24/2015
SHIMEK	010	10	BRUNO A. SHIMEK	109135	5,120.00	07/24/2015
STAR	029	10	ROBERT SCHAER STARK, DO	109136	500.00	07/24/2015
VALLEJO	010	10	LUIS A. VALLEJO	109137	5,120.00	07/24/2015
WSHEPH	010	10	WILLIAM SHEPHERD	109138	100.00	07/24/2015

18 Checks Listed

89,559.83

07/24/2015  
15:18:38  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2015 - 07/24/2015  
Checks: No Separation

Fund	TOT-Paid
010	88159.83
029	1000.00
046	400.00
Total	89559.83



07/24/2015  
15:18:38  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2015 - 07/24/2015  
Checks: No Separation

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Bank	TOT-Paid
10	89159.83
46	400.00
Total	89559.83

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	109020	106.60	07/21/2015
ACE24083	010	10	ALLIED ACE HARDWARE	109021	773.80	07/21/2015
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	109023	410.00	07/21/2015
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	109024	182.60	07/21/2015
AQUA-JUV	010	10	AQUA BEVERAGE	109025	27.34	07/21/2015
BCBS	010	10	TAC - HEBP	109027	13,153.44	07/21/2015
BKAUTO	010	10	B.K. AUTO REPAIR	109029	1,417.80	07/21/2015
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	109031	4,375.00	07/21/2015
BRC-FG	010	10	BREHAM REPAIR CENTER, LC	109032	68.36	07/21/2015
BREHER	010	10	BREHAM HERITAGE MUSEUM	109033	3,000.00	07/21/2015
BREN	010	10	CITY OF BREHAM	109034	83.95	07/21/2015
BREPRO	010	10	BREHAM PRODUCE CO.	109035	230.68	07/21/2015
BURISD	010	10	BURTON I.S.D.	109037	11,501.34	07/21/2015
BURRUS	010	10	MARSHA LYNN BURRUS	109038	300.00	07/21/2015
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	109039	750.00	07/21/2015
CASARETT	010	10	MICHAEL R. CASARETTO	109041	6,000.00	07/21/2015
CLOVER	010	10	CLOVER & MARAK PLLC	109043	580.00	07/21/2015
COND	010	10	DOUG CONE	109044	98.50	07/21/2015
CONTAX	010	10	CONSOLIDATED TAX COLLECTIONS OF	109045	37,563.96	07/21/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	109046	758.10	07/21/2015
DESKI	010	10	SUSAN DESKI	109047	2,400.00	07/21/2015
DIAMONDP	010	10	DIAMOND DRUGS	109048	737.14	07/21/2015
DISTC	010	10	DISTRICT CLERK	109049	10,461.00	07/21/2015
DOCUMA	010	10	DOCUMATION	109051	73.30	07/21/2015
DOCUMAT	010	10	DOCUMATION	109052	4.64	07/21/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	109053	548.75	07/21/2015
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	109054	175.00	07/21/2015
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	109055	2,218.33	07/21/2015
G&KSER	010	10	G & K SERVICES	109058	120.95	07/21/2015
GULF	010	10	GULF COAST PAPER CO.	109061	647.32	07/21/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	109062	265.68	07/21/2015
GULF-SO	010	10	GULF COAST PAPER CO. INC	109063	3,649.21	07/21/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	109064	150.00	07/21/2015
H&HMACH	010	10	H & H MACHINE SRVICE	109065	285.75	07/21/2015
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	109066	855.00	07/21/2015
HOLLEK	010	10	KEN HOLLE	109067	1,286.85	07/21/2015
IDWHOLE	010	10	ID WHOLESALER	109068	2,606.80	07/21/2015
KOBS	010	10	KOBS ELECTRONICS, INC.	109072	7.38	07/21/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	109073	54.71	07/21/2015
KOLK-FAS	010	10	KOLKHORST PETROLEUM	109076	375.57	07/21/2015
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	109080	2.00	07/21/2015
LEXIS-CA	010	10	LEXIS NEXIS	109081	54.00	07/21/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	109082	50.00	07/21/2015
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	109083	2,064.00	07/21/2015
LOWE'S	010	10	LOWE'S	109084	94.94	07/21/2015
MCGONAG	010	10	TANYA MCGONAGILL	109087	104.12	07/21/2015
METERS	010	10	MEIER'S GARAGE	109088	275.85	07/21/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	109089	206.50	07/21/2015
MOORE-SO	010	10	MOORE SUPPLY	109090	144.99	07/21/2015
MURPHYK	010	10	KACIE MURPHY	109091	900.00	07/21/2015
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	109094	1,171.17	07/21/2015
PROSTAR	010	10	PROSTAR	109096	107.50	07/21/2015
REPUBSER	010	10	REPUBLIC SERVICES #473	109097	464.02	07/21/2015
ROB-SO	010	10	ROBERT'S SERVICE STATION	109099	192.00	07/21/2015
SOLAR	010	10	SOLAR SUPPLY INC.	109101	21.31	07/21/2015
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	109102	121.28	07/21/2015
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	109103	4.58	07/21/2015
SUTHERF	010	10	SUTHERLANDS	109104	78.96	07/21/2015
T3TRK	010	10	T3 TRUCK N TRAILER LTD	109105	10.00	07/21/2015
TEEX-L	010	10	TEEX	109108	4,500.00	07/21/2015
TRSUP	010	10	TRACTOR SUPPLY	109109	127.96	07/21/2015
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	109110	7.25	07/21/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	109111	162.50	07/21/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	109112	70.79	07/21/2015
UPS-EMS	010	10	UPS STORE	109113	11.35	07/21/2015
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	109114	50.00	07/21/2015

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VERIZON	010	10	VERIZON SOUTHWEST	109115	55.61	07/21/2015
VISA0074	010	10	CARD SERVICE CENTER	109117	16.23	07/21/2015
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	109118	172,461.34	07/21/2015
WHIDDENM	010	10	MARK WHIDDEN	109119	22.70	07/21/2015
70 Items Listed					291,857.80	

07/27/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	109028	2,423.15	07/21/2015
BREN	015	10	CITY OF BRENHAM	109034	59.96	07/21/2015
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	109036	193.54	07/21/2015
G&KSER	015	10	G & K SERVICES	109058	620.13	07/21/2015
GRANTWOR	015	10	GRANTWORKS, INC	109059	6,542.76	07/21/2015
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	109069	452.87	07/21/2015
JOHNDC	015	10	JOHN DEERE FINANCIAL	109070	86.96	07/21/2015
KOBS	015	10	KOBS ELECTRONICS, INC.	109072	37.96	07/21/2015
LEHMANNB	015	10	BOBBY LEHMANN INC	109078	300.00	07/21/2015
LEROY	015	10	LEROY SCHROEDER INC.	109079	307.50	07/21/2015
MOORE-SO	015	10	MOORE SUPPLY	109090	47.08	07/21/2015
MUSTCAT	015	10	MUSTANG CAT	109092	667.21	07/21/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	109093	5,991.48	07/21/2015
RSCEQUIP	015	10	UNITED RENTALS INC	109100	1,325.07	07/21/2015
WILCUL	015	10	WILSON CULVERTS, INC.	109120	2,369.20	07/21/2015

15 Items Listed

21,424.87

07/27/2015  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYBR	021	10	CITY OF BRENHAM	109042	231,105.00	07/21/2015

1 Items Listed

231,105.00

07/27/2015  
08:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	109077	6.57	07/21/2015

1 Items Listed

6.57

07/27/2015  
08:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	109026	183.44	07/21/2015
DOCU-DA	025	10	DOCUMATION	109050	975.00	07/21/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	109074	227.02	07/21/2015
MC-0013	025	10	CARD SERVICE CENTER	109086	1,925.90	07/21/2015
RICOH-DA	025	10	RICOH USA, INC	109098	165.00	07/21/2015
TCD	025	10	TDCAA NOW TRUST FUND	109107	505.00	07/21/2015

6 Items Listed

3,981.36

07/27/2015  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	109022	142.46	07/21/2015
BOUND-SO	029	10	BOUND TREE MEDICAL, LLC	109030	3,503.03	07/21/2015
BREN	029	10	CITY OF BRENHAM	109034	382.47	07/21/2015
CAMO	029	10	CAMO ELECTRIC	109040	1,500.00	07/21/2015
FATBOYS	029	10	FATBOYS	109056	350.00	07/21/2015
FRAZER	029	10	FRAZER, LTD	109057	5,976.94	07/21/2015
GTDIST	029	10	GT DISTRIBUTORS, INC	109060	57.39	07/21/2015
KENJUR	029	10	KENJURA PHARMACY	109071	75.20	07/21/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	109075	722.98	07/21/2015
LOWE-EMS	029	10	LOWE'S	109085	81.64	07/21/2015
PPHYSI	029	10	PHYSIO CONTROL INC.	109095	1,190.85	07/21/2015
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	109106	1,131.02	07/21/2015
UPS-EMS	029	10	UPS STORE	109113	14.52	07/21/2015
VISA0066	029	10	CARD SERVICE CENTER	109116	1,436.83	07/21/2015

14 Items Listed

16,565.33



07/27/2015  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENTR	035	39	BRENHAM TROPHIES & AWARDS	3391	24.00	07/21/2015
VISA0066	035	39	CARD SERVICE CENTER	3392	3,863.58	07/21/2015

2 Items Listed

3,887.58

07/27/2015  
08:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WELLS	067	67	WELLS FARGO BANK	2534	72,900.00	07/21/2015

1 Items Listed

72,900.00

07/27/2015  
08:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	082	82	TEXAS PARKS & WILDLIFE	325	235.45	07/21/2015

1 Items Listed

235.45

07/27/2015  
08:53:10  
apprchk1r 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2349	12,847.90	07/21/2015
CENDRIN	084	84	CENTER DRIVE IN #1	2350	96.24	07/21/2015

2 Items Listed

12,944.14

07/27/2015  
08:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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113 Items Listed

654,908.10

Fund	TOT-Paid
010	291857.80
015	21424.87
021	231105.00
023	6.57
025	3981.36
029	16565.33
035	3887.58
067	72900.00
082	235.45
084	12944.14
Total	654908.10

07/27/2015  
08:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/21/2015 - 07/21/2015  
Checks: Separated by Fund

Bank	TOT-Paid
10	564940.93
39	3887.58
67	72900.00
82	235.45
84	12944.14
Total	654908.10

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTIRE-H	010	10	AMERICAN TIRE DISTRIBUTORS	109166	1,648.68	07/28/2015
AT&T0328	010	10	AT&T MOBILITY	109168	77.13	07/28/2015
AT&T1911	010	10	AT&T MOBILITY	109170	110.08	07/28/2015
AT&T2497	010	10	AT&T	109171	79.36	07/28/2015
AT&T3026	010	10	AT&T	109172	4,230.39	07/28/2015
AT&T4557	010	10	AT&T	109173	118.33	07/28/2015
AT&T7758	010	10	AT&T	109174	90.39	07/28/2015
AT&T7759	010	10	AT&T	109175	52.25	07/28/2015
AT&T8214	010	10	AT&T	109176	48.70	07/28/2015
AT&T9669	010	10	AT&T	109178	44.48	07/28/2015
BKAUTO	010	10	B.K. AUTO REPAIR	109181	551.48	07/28/2015
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	109184	181.61	07/28/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	109186	626.00	07/28/2015
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	109187	63.32	07/28/2015
BREN	010	10	CITY OF BRENHAM	109188	824.50	07/28/2015
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	109189	10.00	07/28/2015
BRRE-SO	010	10	BRENHAM REPAIR CENTER	109190	734.99	07/28/2015
BURRUS	010	10	MARSHA LYNN BURRUS	109191	600.00	07/28/2015
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	109192	288.45	07/28/2015
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	109193	80.23	07/28/2015
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	109194	18.00	07/28/2015
CITYBREN	010	10	CITY OF BRENHAM	109195	18,769.26	07/28/2015
COATSS	010	10	STEVEN COATS, PHD	109197	2,400.00	07/28/2015
COND	010	10	DOUG CONE	109198	166.75	07/28/2015
CREATIVE	010	10	401 CREATIVE GROUP	109199	149.00	07/28/2015
DATAVOX	010	10	DATAVOX, INC.	109200	29,114.42	07/28/2015
DESKI	010	10	SUSAN DESKI	109201	4,500.00	07/28/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	109202	139.55	07/28/2015
DOCU-CC	010	10	DOCUMATION	109203	450.00	07/28/2015
DOCU-JP3	010	10	DOCUMATION	109204	750.00	07/28/2015
DOCU-SO	010	10	DOCUMATION	109205	4,545.00	07/28/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	109206	60.00	07/28/2015
EJOHNHO	010	10	HOLLY JOHNSON	109207	316.83	07/28/2015
EXXONSH	010	10	EXXON MOBIL	109209	74.74	07/28/2015
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	109211	160.00	07/28/2015
HORTON	010	10	CHERYL HORTON M.D.	109212	71.93	07/28/2015
JFUCHSJ	010	10	JOY FUCHS	109213	103.98	07/28/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	109216	109.32	07/28/2015
LEX-CCL	010	10	LEXIS NEXIS	109217	51.00	07/28/2015
MATAGO	010	10	MATAGORDA COUNTY CLERK	109218	70.00	07/28/2015
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	109219	575.00	07/28/2015
MUELLE	010	10	KENNETH MUELLER	109220	132.83	07/28/2015
NFAS	010	10	NAVASOTA FIRE AND SAFETY	109222	380.00	07/28/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	109225	609.00	07/28/2015
RICHARDL	010	10	LEE VAN RICHARDSON JR	109229	7,800.00	07/28/2015
SOLAR	010	10	SOLAR SUPPLY INC.	109231	119.64	07/28/2015
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	109232	267.99	07/28/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	109234	97.50	07/28/2015
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	109235	150.00	07/28/2015
UPSSTORE	010	10	UPS STORE	109236	36.90	07/28/2015
USSCRIP	010	10	US SCRIPT, INC	109238	165.53	07/28/2015
WAL-2954	010	10	WAL-MART COMMUNITY	109239	482.18	07/28/2015
WAL-6941	010	10	WAL-MART COMMUNITY	109240	349.63	07/28/2015
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	109243	160.00	07/28/2015
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	109244	1,453.09	07/28/2015
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	109245	49.00	07/28/2015
WORDS	010	10	WORDSMITH REPORTING	109246	300.00	07/28/2015
ZIBIL	010	10	NELSON ZIBILSKI	109247	200.10	07/28/2015



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/28/2015 - 07/28/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AJ'S	015	10	AJ'S GENERAL REPAIR	109163	103.35	07/28/2015
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	109165	98.63	07/28/2015
AT&T3026	015	10	AT&T	109172	49.95	07/28/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	109179	4,875.34	07/28/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	109180	3,083.41	07/28/2015
BLAKEYL	015	10	BLAKEY LAND SURVEYING	109182	1,200.00	07/28/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	109183	6,991.14	07/28/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	109202	5.88	07/28/2015
OLDCASTL	015	10	OLDCASTLE MATERIALS, TEXAS	109223	24,291.54	07/28/2015
QUILLC	015	10	QUILL CORPORATION	109228	116.94	07/28/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	109242	2,445.37	07/28/2015

11 Items Listed

43,261.55

07/31/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/28/2015 - 07/28/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	109169	30.00	07/28/2015

1 Items Listed

30.00

07/31/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/28/2015 - 07/28/2015  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	109164	336.98	07/28/2015
BREGRO	025	10	BREHAM WHOLESALE GROCERY	109187	18.32	07/28/2015
CLERKAUS	025	10	CLERK, SUPREME COURT	109196	255.00	07/28/2015
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	109202	17.97	07/28/2015
JONESJJ	025	10	INV. J.J. JONES III	109214	150.00	07/28/2015
NDAA	025	10	NDAA INSURANCE SERVICES	109221	5,104.00	07/28/2015
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	109226	244.33	07/28/2015
SCHULZ	025	10	HOLLY SCHULZ CSR,RPR	109230	240.00	07/28/2015
THOMSONR	025	10	THOMSON REUTERS - WEST	109233	296.40	07/28/2015
URQUHART	025	10	LARRY P. URQUHART	109237	12,662.50	07/28/2015

10 Items Listed

19,325.50

07/31/2015  
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07/28/2015 - 07/28/2015  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS USA, LLC	109162	51.17	07/28/2015
AT&T-EMS	029	10	AT&T MOBILITY	109167	303.54	07/28/2015
AT&T8407	029	10	AT&T	109177	48.70	07/28/2015
BOUND-SO	029	10	BOUND TREE MEDICAL, LLC	109185	4,621.11	07/28/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	109202	7.12	07/28/2015
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	109208	256.19	07/28/2015
FRAZER	029	10	FRAZER, LTD	109210	901.48	07/28/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	109215	1,897.27	07/28/2015
POSTM	029	10	POSTMASTER	109227	294.00	07/28/2015
WAL-6966	029	10	WAL-MART COMMUNITY	109241	238.26	07/28/2015

10 Items Listed

8,618.84

07/31/2015  
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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
WAL-6966	035	39	WAL-MART COMMUNITY	3394	156.96	07/28/2015
WIMBERL	035	39	WIMBERLEY RESCUE TRAINING	3395	691.00	07/28/2015

2 Items Listed

847.96

07/31/2015  
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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
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	109224	1,373.66	07/28/2015

1 Items Listed

1,373.66

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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
LEX-CCL	039	39	LEXIS NEXIS	3393	773.00	07/28/2015

1 Items Listed

773.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	11029	1,155.00	07/28/2015
1 Items Listed					1,155.00	



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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D&A TESTING LLC	1200	85.00	07/28/2015
1 Items Listed					85.00	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	326	17,763.34	07/28/2015

1 Items Listed

17,763.34

07/31/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/28/2015 - 07/28/2015  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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97 Items Listed

179,042.39

07/31/2015  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/28/2015 - 07/28/2015  
Checks: Separated by Fund

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Fund	TOT-Paid
010	85808.54
015	43261.55
023	30.00
025	19325.50
029	8618.84
035	847.96
036	1373.66
039	773.00
056	1155.00
060	85.00
082	17763.34
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Total	179042.39

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/28/2015 - 07/28/2015  
Checks: Separated by Fund

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Bank	TOT-Paid
10	158418.09
39	1620.96
56	1155.00
60	85.00
82	17763.34
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Total	179042.39