

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALERT	010	10	A.L.E.R.T.	105787	80.00	12/02/2014
AT&T0328	010	10	AT&T MOBILITY	105788	79.12	12/02/2014
AT&T1911	010	10	AT&T MOBILITY	105789	110.56	12/02/2014
AT&T2497	010	10	AT&T	105790	79.52	12/02/2014
AT&T3026	010	10	AT&T	105791	4,051.16	12/02/2014
AT&T4557	010	10	AT&T	105793	117.60	12/02/2014
AT&T8214	010	10	AT&T	105794	41.70	12/02/2014
ATT8286	010	10	AT&T MOBILITY	105795	95.73	12/02/2014
B&BAUT	010	10	B & B AUTOMOTIVE INC	105796	65.00	12/02/2014
BKAUTO	010	10	B.K. AUTO REPAIR	105797	786.03	12/02/2014
BORCH	010	10	DOT BORCHGARDT	105799	98.25	12/02/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	105800	472.40	12/02/2014
BRENPART	010	10	BRENHAM PARTY RENTALS	105802	570.00	12/02/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	105803	95.97	12/02/2014
BURRUS	010	10	MARSHA LYNN BURRUS	105804	825.00	12/02/2014
CERATE	010	10	CERATEC INC	105805	1,423.00	12/02/2014
CIRCLL	010	10	COMPUTER HELPERS	105806	2,084.93	12/02/2014
CTJPCA-A	010	10	CTJPCA	105807	20.00	12/02/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	105808	528.54	12/02/2014
DOCU-JP4	010	10	DOCUMATION	105809	120.00	12/02/2014
DOCU-SA	010	10	DOCUMATION	105810	7.44	12/02/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	105813	4.92	12/02/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	105814	150.00	12/02/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	105816	2,674.45	12/02/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	105817	8,397.58	12/02/2014
LONEST	010	10	LONE STAR UNIFORMS	105819	709.99	12/02/2014
MATHENEY	010	10	KARA MATHENEY	105820	392.56	12/02/2014
MCGONAG	010	10	TANYA MCGONAGILL	105821	129.00	12/02/2014
MURPHYK	010	10	KACIE MURPHY	105822	300.00	12/02/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	105823	46.00	12/02/2014
TEXASPA	010	10	AMADO PEREZ	105826	1,980.00	12/02/2014
TRAVISMH	010	10	TRAVIS COUNTY CLERK	105827	439.00	12/02/2014
TXPOLCH	010	10	TEXAS POLICE CHIEFS ASSOCIATION	105828	600.00	12/02/2014
UNDERW	010	10	HONORABLE OLEN UNDERWOOD	105829	75.04	12/02/2014
VERIZON	010	10	VERIZON SOUTHWEST	105830	132.44	12/02/2014
VERIZONW	010	10	VERIZON WIRELESS	105831	26.33	12/02/2014
WAL-2954	010	10	WAL-MART COMMUNITY	105833	360.35	12/02/2014
WAL-3672	010	10	WAL-MART COMMUNITY	105834	22.18	12/02/2014
WAL-6941	010	10	WAL-MART COMMUNITY	105835	179.50	12/02/2014
WCCOUNTY	010	10	WASHINGTON COUNTY CLERK	105837	8.97	12/02/2014
WEBBPR	010	10	WEBB PRINTING & COPIES	105838	211.50	12/02/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	105839	1,200.00	12/02/2014

42 Items Listed

29,791.76

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	105791	49.95	12/02/2014
AT&T4466	015	10	AT&T MOBILITY	105792	103.98	12/02/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	105798	6,459.72	12/02/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	105808	8.80	12/02/2014
VICTOR'S	015	10	VICTOR AVALOS	105832	2,550.00	12/02/2014

5 Items Listed

9,172.45

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	105808	16.03	12/02/2014

1 Items Listed

16.03

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOUTC	029	10	BOUND TREE MEDICAL,LLC	105801	43.38	12/02/2014
CIRCLL	029	10	COMPUTER HELPERS	105806	69.28	12/02/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	105808	7.97	12/02/2014
DOCUMAT	029	10	DOCUMATION	105811	79.95	12/02/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	105815	2,336.45	12/02/2014
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	105818	26.85	12/02/2014
SCHROEDA	029	10	ADAM SCHROEDER	105824	178.64	12/02/2014
STERIC	029	10	STERICYCLE, INC	105825	196.80	12/02/2014
WAL-6966	029	10	WAL-MART COMMUNITY	105836	61.80	12/02/2014

9 Items Listed

3,001.12

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCCREA	035	39	C.C. CREATIONS	3335	1,584.75	12/02/2014
RESCU	035	39	RESCUE SOURCE	3336	125.00	12/02/2014
SEWSTIT	035	39	SEW STITCHES BOUTIQUE	3337	240.00	12/02/2014

3 Items Listed

1,949.75

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWFILING	052	52	SOUTHWEST FILING & STORAGE	2346	1,623.00	12/02/2014

1 Items Listed

1,623.00

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILEPR	056	56	KOFILE PRESERVATION	1022	4,560.00	12/02/2014

1 Items Listed

4,560.00

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMATI	059	10	DOCUMATION INC.	105812	497.90	12/02/2014

1 Items Listed

497.90

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

63 Items Listed

50,612.01

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	29791.76
015	9172.45
025	16.03
029	3001.12
035	1949.75
052	1623.00
056	4560.00
059	497.90
Total	50612.01

01/09/2015
08:40:56
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/02/2014 - 12/02/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	42479.26
39	1949.75
52	1623.00
56	4560.00
<hr/>	
Total	50612.01

01/09/2015
09:58:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2014 - 12/23/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
STRYKMED	035 39	STRYKER MEDICAL	3343	21,630.00	12/23/2014

1 Items Listed

21,630.00

01/09/2015
09:58:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2014 - 12/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROTHB	052	52	BETH ROTHERMEL	2351	709.33	12/23/2014

1 Items Listed

709.33

01/09/2015
09:58:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2014 - 12/23/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

44 Items Listed

341,347.60

01/09/2015
09:58:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2014 - 12/23/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	245317.62
023	1170.00
025	975.00
029	71545.65
035	21630.00
052	709.33
<hr/>	
Total	341347.60

01/09/2015
09:58:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2014 - 12/23/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	319008.27
39	21630.00
52	709.33
<hr/>	
Total	341347.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	105840	106.46	12/09/2014
ACE24083	010	10	ALLIED ACE HARDWARE	105843	293.57	12/09/2014
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	105846	199.58	12/09/2014
AMTIRE-H	010	10	AMERICAN TIRE DISTRIBUTORS	105848	469.44	12/09/2014
APFOR	010	10	APPEL FORD MERCURY	105849	91.20	12/09/2014
APP-SO	010	10	APPEL FORD	105851	429.38	12/09/2014
ARIFKIN	010	10	A.RIFKIN CO.	105854	147.05	12/09/2014
ARTSIR	010	10	ATS IRRIGATION, INC.	105855	631.62	12/09/2014
AT&T-C#4	010	10	AT&T MOBILITY	105856	31.65	12/09/2014
AT&T1918	010	10	AT&T	105858	30.46	12/09/2014
AT&T7758	010	10	AT&T	105859	90.42	12/09/2014
AT&T7759	010	10	AT&T	105860	52.26	12/09/2014
BANNER	010	10	BRENHAM BANNER PRESS	105865	96.00	12/09/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	105866	339.00	12/09/2014
BANNPR	010	10	BRENHAM BANNER-PRESS	105867	744.00	12/09/2014
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	105868	753.52	12/09/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	105871	143.88	12/09/2014
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	105872	83.22	12/09/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	105873	8.37	12/09/2014
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	105874	342.46	12/09/2014
BOSS-CCL	010	10	BRENHAM OFFICE SUPPLY	105875	121.31	12/09/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	105877	59.95	12/09/2014
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	105878	189.98	12/09/2014
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	105880	492.58	12/09/2014
BREN	010	10	CITY OF BRENHAM	105881	24,408.81	12/09/2014
BRENFL	010	10	BRENHAM FLORAL	105882	98.95	12/09/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	105883	2,521.50	12/09/2014
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	105884	184.36	12/09/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	105885	348.64	12/09/2014
BURRUS	010	10	MARSHA LYNN BURRUS	105888	825.00	12/09/2014
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	105889	28,609.50	12/09/2014
CIRCLL	010	10	COMPUTER HELPERS	105891	80.00	12/09/2014
CITYBR	010	10	CITY OF BRENHAM	105892	75.09	12/09/2014
CITYBU	010	10	CITY OF BURTON	105893	58.79	12/09/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	105894	94.27	12/09/2014
COUFALPR	010	10	COUFAL PRATER	105895	150.00	12/09/2014
DALLASCO	010	10	DALLAS COUNTY	105896	75.00	12/09/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	105897	472.49	12/09/2014
DEANSCON	010	10	DEAN'S CONSULTING, LLC	105898	1,263.00	12/09/2014
DESKI	010	10	SUSAN DESKI	105899	450.00	12/09/2014
DOCU-CA	010	10	DOCUMATION	105901	750.00	12/09/2014
DOCU-ENV	010	10	DOCUMATION	105902	241.70	12/09/2014
DOCU-JP1	010	10	DOCUMATION	105903	150.00	12/09/2014
DOCU-VA	010	10	DOCUMATION	105904	75.00	12/09/2014
DOCU1129	010	10	DOCUMATION	105905	227.00	12/09/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	105906	127.50	12/09/2014
EJOHNHO	010	10	HOLLY JOHNSON	105907	166.32	12/09/2014
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	105908	2,126.07	12/09/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	105909	96.00	12/09/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	105910	160.00	12/09/2014
GALLSAM	010	10	GALLS, LLC	105914	232.82	12/09/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	105915	335.34	12/09/2014
GSTARK	010	10	ROBERT STARK, MD	105916	46.73	12/09/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	105917	556.18	12/09/2014
GULF	010	10	GULF COAST PAPER CO.	105918	460.83	12/09/2014
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	105921	30.00	12/09/2014
INDEPFIR	010	10	INDEPENDENCE FIREARMS	105922	90.00	12/09/2014
JHUESKE	010	10	LUTHER HUESKE	105924	504.56	12/09/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	105928	107.39	12/09/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	105929	2,895.26	12/09/2014
KRAD	010	10	DEBBIE KRAUSE	105930	45.36	12/09/2014
KRAM	010	10	MARK KRAMER	105931	282.80	12/09/2014
LAROCH	010	10	LAROCHE	105932	1,111.74	12/09/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	105933	999.19	12/09/2014
LOGIXC	010	10	LOGIX COMMUNICATIONS	105934	.71	12/09/2014
LUBE-SO	010	10	LUBE RITE, INC.	105936	528.12	12/09/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCCUNE	010	10	JAMES D. MCCUNE, JR.	105938	249.76	12/09/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	105939	21.44	12/09/2014
MOOREJ	010	10	JANETRA MOORE	105940	41.34	12/09/2014
MUELLE	010	10	KENNETH MUELLER	105941	208.32	12/09/2014
MURPHYK	010	10	KACIE MURPHY	105942	870.00	12/09/2014
OFFICD	010	10	OFFICE DEPOT, INC.	105943	61.34	12/09/2014
PITNEY	010	10	PITNEY BOWES	105944	152.00	12/09/2014
PRESTONN	010	10	NATHAN PRESTON	105945	70.33	12/09/2014
PRIORDIS	010	10	PRIORITY DISPATCH	105946	1,010.00	12/09/2014
QUILCORP	010	10	QUILL CORPORATION	105949	74.43	12/09/2014
QUILL	010	10	QUILL CORPORATION	105950	306.85	12/09/2014
QUILLC	010	10	QUILL CORPORATION	105951	253.99	12/09/2014
QUILLCO	010	10	QUILL CORPORATION	105952	25.99	12/09/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	105955	108.00	12/09/2014
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	105956	10.00	12/09/2014
SOLAR	010	10	SOLAR SUPPLY INC.	105959	10.59	12/09/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	105961	291.92	12/09/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	105963	493.02	12/09/2014
TAN	010	10	FREDERICK TAN MD	105964	33.27	12/09/2014
TCD	010	10	TDCAA NOW TRUST FUND	105965	291.71	12/09/2014
TEXASSEL	010	10	TEXAS ASSOCIATION OF ELECTIONS ADMI	105966	365.00	12/09/2014
THIELE	010	10	THIELEMANN CONSTRUCTION CO., LP	105967	1,937.34	12/09/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	105968	148.90	12/09/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	105969	5,200.00	12/09/2014
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	105970	8.00	12/09/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	105971	227.50	12/09/2014
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	105972	200.00	12/09/2014
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	105973	729.47	12/09/2014
WAL-4890	010	10	WAL-MART COMMUNITY	105976	48.90	12/09/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	105977	10,982.15	12/09/2014
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	105978	29.00	12/09/2014
WEBBPR	010	10	WEBB PRINTING & COPIES	105979	135.49	12/09/2014

98 Items Listed

102,605.43

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	105841	112.89	12/09/2014
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	105845	108.06	12/09/2014
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	105853	28.84	12/09/2014
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	105863	676.96	12/09/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	105870	8,725.85	12/09/2014
BREN	015	10	CITY OF BRENHAM	105881	720.93	12/09/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	105886	483.29	12/09/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	105887	30.30	12/09/2014
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	105910	75.00	12/09/2014
G&KSER	015	10	G & K SERVICES	105913	817.81	12/09/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	105919	195.95	12/09/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	105923	924.60	12/09/2014
PRO-R&B	015	10	PRO AUTO	105948	985.33	12/09/2014
ROB-R&B	015	10	ROBERT'S SERVICE STATION	105954	162.74	12/09/2014
SDC	015	10	STATE DEVELOPMENT CORP	105957	12,793.12	12/09/2014
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	105960	1,469.15	12/09/2014
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	105962	7.50	12/09/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	105975	155.00	12/09/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	105977	4,478.00	12/09/2014
WOOD-R&B	015	10	WOODSON LUMBER	105980	573.12	12/09/2014

20 Items Listed

33,524.44

01/09/2015
08:54:35
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/09/2014 - 12/09/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	105852	49.84	12/09/2014
AT&T9756	025	10	AT&T MOBILITY	105862	182.88	12/09/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	105926	232.86	12/09/2014
RICOH-DA	025	10	RICOH USA, INC	105953	165.00	12/09/2014

4 Items Listed

630.58

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	105842	91.80	12/09/2014
AIRGAS	029	10	AIRGAS USA, LLC	105844	131.90	12/09/2014
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	105847	1,414.20	12/09/2014
APP-EMS	029	10	APPEL FORD	105850	1,936.41	12/09/2014
AT&T-EMS	029	10	AT&T MOBILITY	105857	151.18	12/09/2014
AT&T8407	029	10	AT&T	105861	41.70	12/09/2014
AUTO-EMS	029	10	AUTO ZONE INC	105864	77.13	12/09/2014
BLUEEL	029	10	BLUEBONNET ELECTRIC	105871	1,304.61	12/09/2014
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	105876	190.65	12/09/2014
BOUTC	029	10	BOUND TREE MEDICAL, LLC	105879	4,998.67	12/09/2014
BREN	029	10	CITY OF BREHAM	105881	705.79	12/09/2014
CINTASDA	029	10	CINTAS CORP	105890	46.92	12/09/2014
DIRECTV	029	10	DIRECTV	105900	112.99	12/09/2014
FASTENAL	029	10	FASTENAL COMPANY	105911	37.80	12/09/2014
FRAZER	029	10	FRAZER, LTD	105912	630.86	12/09/2014
GOSSCOMM	029	10	GOSS COMMUNICATION INC.	105915	80.00	12/09/2014
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	105920	160.62	12/09/2014
KENJUR	029	10	KENJURA PHARMACY	105925	421.58	12/09/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	105927	4,617.79	12/09/2014
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	105935	26.85	12/09/2014
LURI-EMS	029	10	LUBE RITE, INC	105937	669.48	12/09/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	105947	23.09	12/09/2014
SHELL	029	10	SHELL	105958	63.26	12/09/2014
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	105974	611.93	12/09/2014

24 Items Listed

18,547.21

01/09/2015
08:54:35
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/09/2014 - 12/09/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAYROLL	035	39	PAYROLL CLEARING ACCOUNT	3338	899.48	12/09/2014
1 Items Listed					899.48	

01/09/2015
08:54:35
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/09/2014 - 12/09/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
THOMSONR	039 39	THOMSON REUTERS - WEST	3339	1,638.00	12/09/2014

1 Items Listed

1,638.00

01/09/2015
08:54:35
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/09/2014 - 12/09/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HARBERSK	042	42	KARIN HARBERS	2964	40.07	12/09/2014

1 Items Listed

40.07

01/09/2015
08:54:35
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/09/2014 - 12/09/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILE	056	56	KOFILE PRESERVATION	1023	7,650.00	12/09/2014

1 Items Listed

7,650.00

01/09/2015
08:54:35
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/09/2014 - 12/09/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	105869	40.00	12/09/2014
1 Items Listed					40.00	

01/09/2015
08:54:35
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/09/2014 - 12/09/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

151 Items Listed

165,575.21

01/09/2015
08:54:35
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/09/2014 - 12/09/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	102605.43
015	33524.44
025	630.58
029	18547.21
035	899.48
039	1638.00
042	40.07
056	7650.00
070	40.00
<hr/>	
Total	165575.21

Bank	TOT-Paid
10	155347.66
39	2537.48
42	40.07
56	7650.00
<hr/>	
Total	165575.21

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
401CREAT	010	10	401 CREATIVE	105998	1,326.00	12/16/2014
ACE24080	010	10	ALLIED ACE HARDWARE	106000	183.73	12/16/2014
AMERLEGI	010	10	AMERICAN LEGION POST 48	106003	50.00	12/16/2014
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	106004	3,361.28	12/16/2014
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	106005	647.95	12/16/2014
AMLEGB	010	10	AMERICAN LEGION HALL	106006	25.00	12/16/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	106009	555.37	12/16/2014
AQUA-CA	010	10	AQUA BEVERAGE CO	106010	27.34	12/16/2014
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	106012	20.84	12/16/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	106013	22.34	12/16/2014
AQUA-JUV	010	10	AQUA BEVERAGE	106014	26.84	12/16/2014
ARAMARK	010	10	ARAMARK SERVICE, INC.	106015	62,854.41	12/16/2014
AT&T-IT	010	10	AT&T MOBILITY	106017	130.88	12/16/2014
AUTOZO	010	10	AUTO ZONE, INC.	106018	13.49	12/16/2014
BANNPR	010	10	BRENHAM BANNER-PRESS	106019	108.00	12/16/2014
BCBS	010	10	TAC - HEBP	106020	11,235.30	12/16/2014
BEAR	010	10	BEAR GRAPHICS	106022	400.50	12/16/2014
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	106023	2,237.76	12/16/2014
BKAUTO	010	10	B.K. AUTO REPAIR	106024	314.30	12/16/2014
BOSS-911	010	10	BRENHAM OFFICE SUPPLY	106026	236.95	12/16/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	106027	904.62	12/16/2014
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	106028	85.69	12/16/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	106029	28.25	12/16/2014
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	106030	526.00	12/16/2014
BREN	010	10	CITY OF BRENHAM	106031	75.48	12/16/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	106032	73.66	12/16/2014
BURRUS	010	10	MARSHA LYNN BURRUS	106034	275.00	12/16/2014
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	106035	3,355.66	12/16/2014
CDW-G	010	10	CDW GOVERNMENT INC	106036	652.00	12/16/2014
CERATE	010	10	CERATEC INC	106037	3,475.00	12/16/2014
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	106038	2,797.20	12/16/2014
CITYBR	010	10	CITY OF BRENHAM	106039	6,000.78	12/16/2014
CLOVER	010	10	CLOVER & MARAK PLLC	106041	300.00	12/16/2014
COPSYNC	010	10	COPSYNC, INC	106042	1,353.39	12/16/2014
DELLMA	010	10	DELL MARKETING L.P.	106043	951.69	12/16/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	106044	485.91	12/16/2014
DESKI	010	10	SUSAN DESKI	106045	1,200.00	12/16/2014
DIAMED	010	10	DIAMOND MEDICAL	106046	37.36	12/16/2014
DIAMONDP	010	10	DIAMOND DRUGS	106047	867.44	12/16/2014
DOCU-JUD	010	10	DOCUMATION	106048	173.00	12/16/2014
DOCU-SA	010	10	DOCUMATION	106049	25.36	12/16/2014
DOCU2875	010	10	DOCUMATION	106050	252.00	12/16/2014
DOCUMAT	010	10	DOCUMATION	106051	119.22	12/16/2014
DOCUMATI	010	10	DOCUMATION INC.	106052	49.20	12/16/2014
EBERLIN	010	10	BERLIN-MILLCREEK-ZIONSVILLE VFD	106053	735.00	12/16/2014
EBERLINF	010	10	BERLING-MILLCREEK-ZIONSVILLE FIRE D	106054	50.00	12/16/2014
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	106056	3,358.87	12/16/2014
EMANUEL	010	10	EMANUEL LUTHERAN	106057	25.00	12/16/2014
EMATTHEW	010	10	ST. MATTHEW LUTHERAN CHURCH	106058	25.00	12/16/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	106059	52.00	12/16/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	106060	408.00	12/16/2014
ESALEM	010	10	SALEM LUTHERAN CHURCH	106061	25.00	12/16/2014
ESILVER	010	10	SILVER WINGS	106062	100.00	12/16/2014
ESONS	010	10	SONS OF HERMANN	106063	25.00	12/16/2014
ESTJOHN	010	10	ST. JOHN LUTHERAN	106064	25.00	12/16/2014
EVFW	010	10	VFW HALL	106065	25.00	12/16/2014
FAITH	010	10	FAITH MISSION	106066	30,000.00	12/16/2014
FRIEDE	010	10	FRIEDENS CHURCH OF CHRIST	106069	75.00	12/16/2014
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	106070	1,748.25	12/16/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	106071	11.32	12/16/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	106072	388.64	12/16/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	106074	220.00	12/16/2014
HARRISJ	010	10	JERRY HARRIS	106076	16.80	12/16/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	106077	855.00	12/16/2014
HOLLEK	010	10	KEN HOLLE	106079	421.68	12/16/2014
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	106080	74.92	12/16/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JHUESKE	010	10	LUTHER HUESKE	106081	211.44	12/16/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	106085	44.36	12/16/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	106086	320.18	12/16/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	106087	67.83	12/16/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	106088	2,300.44	12/16/2014
KRAM	010	10	MARK KRAMER	106089	127.12	12/16/2014
LARO-SO	010	10	LAROCHE	106092	1,864.74	12/16/2014
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	106094	909.09	12/16/2014
LEX-CCL	010	10	LEXIS NEXIS	106096	51.00	12/16/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	106097	50.00	12/16/2014
LEXIS-CA	010	10	LEXIS NEXIS	106098	51.00	12/16/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	106100	50.00	12/16/2014
LONEST	010	10	LONE STAR UNIFORMS	106101	88.85	12/16/2014
LOWERCOL	010	10	LOWER COLORADO RIVER AUTHORITY	106103	5,077.62	12/16/2014
LOWES-FG	010	10	LOWE'S	106104	470.43	12/16/2014
LUBERT	010	10	LUBE RITE INC.	106105	42.28	12/16/2014
MAYR	010	10	ROY MAY JR. JP #3	106107	190.40	12/16/2014
MCCUNE	010	10	JAMES D. MCCUNE, JR.	106108	12.99	12/16/2014
MEIERS	010	10	MEIER'S GARAGE	106109	536.45	12/16/2014
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	106110	1,888.11	12/16/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	106111	1,491.97	12/16/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	106115	24.36	12/16/2014
MURPHYK	010	10	KACIE MURPHY	106116	300.00	12/16/2014
NATSH	010	10	NATIONAL SHERIFFS' ASSOCIATION	106118	106.00	12/16/2014
NFAS	010	10	NAVASOTA FIRE AND SAFETY	106119	55.00	12/16/2014
OFFICD	010	10	OFFICE DEPOT, INC.	106120	253.15	12/16/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	106121	2,456.30	12/16/2014
PHVFD	010	10	PRAIRIE HILL VFD	106122	1,608.39	12/16/2014
PIEPERMA	010	10	MATT PIEPER	106123	20.00	12/16/2014
PINN-JP	010	10	PINNACLE OFFICE PRODUCTS	106125	300.40	12/16/2014
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	106126	305.32	12/16/2014
PRIORDIS	010	10	PRIORITY DISPATCH	106128	6,238.00	12/16/2014
PROAU-SO	010	10	PRO AUTO	106129	985.30	12/16/2014
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	106132	2,027.97	12/16/2014
RUDOLPHS	010	10	STEPHANIE RUDOLPH	106133	27.99	12/16/2014
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	106134	1,958.04	12/16/2014
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	106135	100.00	12/16/2014
SEELYC	010	10	CHARLES SEELY	106137	171.55	12/16/2014
SHERW-SO	010	10	SHERWIN WILLIAMS CO	106138	445.88	12/16/2014
SOLUTION	010	10	SOLUTIONS IN SOUND	106139	499.99	12/16/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	106140	17.97	12/16/2014
TRAVISMH	010	10	TRAVIS COUNTY CLERK	106143	439.00	12/16/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	106144	372.75	12/16/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	106145	61.20	12/16/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	106146	65.95	12/16/2014
UNITER	010	10	UNITED ROOFING & SHEET METAL, INC.	106147	990.00	12/16/2014
UPSSTORE	010	10	UPS STORE	106148	31.72	12/16/2014
USPO	010	10	POSTMASTER	106149	245.00	12/16/2014
USPOSS	010	10	U.S. POSTAL SERVICE	106150	74.00	12/16/2014
USSCRIP	010	10	US SCRIPT, INC	106151	67.01	12/16/2014
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	106152	50.00	12/16/2014
VERIZONW	010	10	VERIZON WIRELESS	106153	307.26	12/16/2014
VISA0074	010	10	CARD SERVICE CENTER	106155	19.47	12/16/2014
VISA0082	010	10	CARD SERVICE CENTER	106156	3,619.49	12/16/2014
VISA0124	010	10	CARD SERVICE CENTER	106157	4,363.80	12/16/2014
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	106160	1,468.53	12/16/2014
WCCOUNTY	010	10	WASHINGTON COUNTY CLERK	106161	5.37	12/16/2014
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	106162	2,203.01	12/16/2014
ZIBIL	010	10	NELSON ZIBILSKI	106163	106.40	12/16/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	105999	153.30	12/16/2014
ADOBE	015	10	ADOBE EQUIPMENT	106001	621.66	12/16/2014
APP-SO	015	10	APPEL FORD	106008	24,989.00	12/16/2014
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	106016	1,308.06	12/16/2014
BCJD	015	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	106021	17.11	12/16/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	106025	4,235.64	12/16/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	106033	1,081.62	12/16/2014
CLASUPH	015	10	CLASSIC UPHOLSTERY & DESIGN	106040	114.65	12/16/2014
FAST-R&B	015	10	FASTENAL COMPANY	106067	60.68	12/16/2014
FASTSERV	015	10	FASTSERV SUPPLY INC	106068	153.27	12/16/2014
H&HMACH	015	10	H & H MACHINE SERVICE	106075	187.25	12/16/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	106078	755.79	12/16/2014
JOHNDC	015	10	JOHN DEERE FINANCIAL	106082	27.09	12/16/2014
LAROCHE	015	10	LAROCHE	106093	45.08	12/16/2014
LEROY	015	10	LEROY SCHROEDER INC.	106095	20.70	12/16/2014
MUSTCAT	015	10	MUSTANG CAT	106117	1,386.36	12/16/2014
POST	015	10	POSTMASTER	106127	49.00	12/16/2014
QUALITY	015	10	QUALITY GLASS	106130	125.00	12/16/2014
RJTRACT	015	10	RJ TRACTOR SERVICES	106131	5,002.20	12/16/2014
SDC	015	10	STATE DEVELOPMENT CORP	106136	14,525.46	12/16/2014
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	106141	727.90	12/16/2014
VISA0082	015	10	CARD SERVICE CENTER	106156	319.00	12/16/2014
WALLCOAS	015	10	WALLER COUNTY ASPHALT	106159	2,426.94	12/16/2014

23 Items Listed

58,332.76

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	106091	8.62	12/16/2014

1 Items Listed

8.62

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	106011	33.84	12/16/2014
EDOCTEC2	025	10	ACCOUNTING OFFICE-EDOCTEC	106055	3,500.00	12/16/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	106083	79.71	12/16/2014
LEXIS-DA	025	10	LEXIS NEXIS	106099	103.00	12/16/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	106124	227.47	12/16/2014
VISA0172	025	10	CARD SERVICE CENTER	106158	146.98	12/16/2014

6 Items Listed

4,091.00

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	106002	304.08	12/16/2014
APP-EMS	029	10	APPEL FORD	106007	6,933.78	12/16/2014
BREN	029	10	CITY OF BRENHAM	106031	554.98	12/16/2014
GOSSCOMM	029	10	GOSS COMMUNICATION INC.	106071	271.69	12/16/2014
GULFCOA	029	10	GULF COAST PAPER CO. INC	106073	122.09	12/16/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	106084	1,825.80	12/16/2014
KWIK	029	10	KWIK KOPY BUSINESS CENTER	106090	50.72	12/16/2014
LOWE-EMS	029	10	LOWE'S	106102	163.40	12/16/2014
LURI-EMS	029	10	LUBE RITE, INC	106106	121.83	12/16/2014
MOBELE	029	10	MOBILE ELECTRIC POWER SOLUTIONS	106112	7,257.00	12/16/2014
MOBPOW	029	10	MOBILE POWER	106113	37.89	12/16/2014
MONROETR	029	10	MONROE TRUCK EQUIPMENT INC	106114	120.50	12/16/2014
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	106142	179.11	12/16/2014
UPSSTORE	029	10	UPS STORE	106148	11.53	12/16/2014
VISA0066	029	10	CARD SERVICE CENTER	106154	261.82	12/16/2014

15 Items Listed

18,216.22

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOWE-EMS	035	39	LOWE'S	3340	46.67	12/16/2014
TXA&M	035	39	TEXAS A&M ENGINEERING EXTENSION SER	3341	1,700.00	12/16/2014
VISA0066	035	39	CARD SERVICE CENTER	3342	4,152.54	12/16/2014

3 Items Listed

5,899.21

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEBELL	044	44	BLUE BELL CREAMERIES	2047	98.40	12/16/2014
JFUCHSJ	044	44	JOY FUCHS	2048	92.83	12/16/2014

2 Items Listed

191.23

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAR	052	52	BEAR GRAPHICS	2347	5,782.76	12/16/2014
CDW-G	052	52	CDW GOVERNMENT INC	2348	1,475.24	12/16/2014
CERATE	052	52	CERATEC INC	2349	915.00	12/16/2014
DELLMA	052	52	DELL MARKETING L.P.	2350	755.18	12/16/2014
4 Items Listed					8,928.18	

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING, LLC	1164	85.00	12/16/2014

1 Items Listed

85.00

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	065	65	WASHINGTON COUNTY TRACTOR, INC.	2017	21.00	12/16/2014

1 Items Listed

21.00

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
JOCA	074 74	JONES & CARTER	3001	1,931.10	12/16/2014

1 Items Listed

1,931.10

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGF	082 82	WASHINGTON COUNTY GENERAL FUND	1640	5,011.77	12/16/2014

1 Items Listed

5,011.77

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2319	10,372.94	12/16/2014
WASHCF	084	84	WASHINGTON COUNTY FAIR	2320	730.00	12/16/2014

2 Items Listed

11,102.94

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ORBIT	088	88	ORBITING CODE, INC	114	2,845.00	12/16/2014

1 Items Listed

2,845.00

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0124	092	92	CARD SERVICE CENTER	1030	189.99	12/16/2014

1 Items Listed

189.99

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

187 Items Listed

311,599.56

Fund	TOT-Paid
010	194745.54
015	58332.76
023	8.62
025	4091.00
029	18216.22
035	5899.21
044	191.23
052	8928.18
060	85.00
065	21.00
074	1931.10
082	5011.77
084	11102.94
088	2845.00
092	189.99
<hr/>	
Total	311599.56

01/09/2015
09:44:23
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/16/2014 - 12/16/2014
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	275394.14
39	5899.21
44	191.23
52	8928.18
60	85.00
65	21.00
74	1931.10
82	5011.77
84	11102.94
88	2845.00
92	189.99
Total	311599.56

01/09/2015
10:12:57
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/19/2014 - 12/19/2014
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GGAMBOA	044	44	JOSE GAMBOA	2049	400.00	12/19/2014
SCHOVAJ	044	44	SCHOVAJSA CATERING & PROCESSING, IN	2050	1,939.80	12/19/2014
AFLAC	098	98	AFLAC	4741	3,282.18	12/19/2014
BCBS	098	98	TAC - HEBP	4742	191,190.78	12/19/2014
CITIZENS	098	98	CITIZENS STATE BANK	4743	172,099.21	12/19/2014
CSOONLINE	098	98	TCSDU - CHILD SUPPORT	4744	4,650.50	12/19/2014
DELTA	098	98	DELTA DENTAL INSURANCE COMPANY	4745	5,300.70	12/19/2014
FAMILYSU	098	98	FAMILY SUPPORT REGISTRY	4746	390.00	12/19/2014
HARTDISA	098	98	THE HARTFORD-PRIORITY ACCOUNTS	4747	3,023.36	12/19/2014
HARTFORD	098	98	THE HARTFORD-PRIORITY ACCOUNTS	4748	2,301.53	12/19/2014
LEGAL	098	98	LEGALSHIELD	4749	503.25	12/19/2014
TCDRS	098	98	TX COUNTY & DISTRICT RETIREMENT	4750	135,318.38	12/19/2014
TMPA	098	98	TEXAS MUNICIPAL POLICE ASSOCIATION	4751	260.00	12/19/2014
UHC	098	98	UNITED HEALTHCARE INSURANCE COMPANY	4752	657.50	12/19/2014
VALIC	098	98	VARIABLE ANNUITY LIFE INS CO	4753	8,350.00	12/19/2014
WCGENE	010	10	WASHINGTON COUNTY GENERAL FUND	0121914	601,170.22	12/19/2014

16 Checks Listed

1,130,837.41

Fund	TOT-Paid
010	391125.85
015	74554.99
025	33075.08
029	102414.30
044	2339.80
098	527327.39
<hr/>	
Total	1130837.41

01/09/2015
10:12:57
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/19/2014 - 12/19/2014
Checks: No Separation

Page 3

Bank	TOT-Paid
10	601170.22
44	2339.80
98	527327.39
<hr/>	
Total	1130837.41

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	106180	5.00	12/23/2014
AT&T1911	010	10	AT&T MOBILITY	106182	115.10	12/23/2014
AT&T2497	010	10	AT&T	106183	89.34	12/23/2014
AT&T4557	010	10	AT&T	106184	84.30	12/23/2014
AT&T6963	010	10	AT&T MOBILITY	106185	200.40	12/23/2014
AT&T7758	010	10	AT&T	106186	100.24	12/23/2014
ATT8286	010	10	AT&T MOBILITY	106187	95.85	12/23/2014
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	106188	28.77	12/23/2014
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	106189	288.00	12/23/2014
BURRUS	010	10	MARSHA LYNN BURRUS	106190	1,200.00	12/23/2014
BURSTATE	010	10	BURTON STATE BANK	106191	10.00	12/23/2014
CASA	010	10	CASA FOR KIDS	106192	80.00	12/23/2014
CASARETT	010	10	MICHAEL R. CASARETTO	106193	600.00	12/23/2014
CHENNAUL	010	10	ASHLEY CHENNAULT	106194	46.59	12/23/2014
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	106195	600.00	12/23/2014
CITYBR	010	10	CITY OF BRENHAM	106196	7,500.00	12/23/2014
DOCU-DC	010	10	DOCUMATION	106198	1,335.00	12/23/2014
DOCU-EXT	010	10	DOCUMATION	106199	1,710.00	12/23/2014
DOCU-MAT	010	10	DOCUMATION	106200	329.68	12/23/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	106202	195.00	12/23/2014
HAKEMACK	010	10	CHARLIE HAKEMACK	106203	6.50	12/23/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	106204	78.10	12/23/2014
KWIK	010	10	KWIK KOPY BUSINESS CENTER	106205	41.90	12/23/2014
LAROCHE	010	10	LAROCHE	106206	25,941.00	12/23/2014
LBJ	010	10	OFFICE OF CONFERENCES & TRAINING	106207	280.00	12/23/2014
LITTLE	010	10	PRESLEY LITTLE	106208	50.00	12/23/2014
MATHENEY	010	10	KARA MATHENEY	106209	277.20	12/23/2014
MCGONAG	010	10	TANYA MCGONAGILL	106210	132.16	12/23/2014
MCKEE	010	10	JON A. MCKEE	106211	50.40	12/23/2014
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	106212	1,350.00	12/23/2014
PHVFD	010	10	PRAIRIE HILL VFD	106213	435.00	12/23/2014
PINN-JP	010	10	PINNACLE OFFICE PRODUCTS	106214	36.75	12/23/2014
QUILLC	010	10	QUILL CORPORATION	106215	262.35	12/23/2014
RICOH-JU	010	10	RICOH USA, INC	106216	232.46	12/23/2014
STFIMAR	010	10	STATE FIREMEN'S AND FIRE MARSHALLS'	106217	645.00	12/23/2014
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	106219	51.24	12/23/2014
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	106220	51.52	12/23/2014
STATEC	010	10	STATE COMPTROLLER	106236	200,782.77	12/23/2014

38 Items Listed

245,317.62

01/09/2015
09:58:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2014 - 12/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	106181	30.00	12/23/2014
DOCUTECH	023	10	DOCUMATION	106201	1,140.00	12/23/2014

2 Items Listed

1,170.00

01/09/2015
09:58:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2014 - 12/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-DA	025	10	DOCUMATION	106197	975.00	12/23/2014

1 Items Listed

975.00

01/09/2015
09:58:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2014 - 12/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STRYKMED	029	10	STRYKER MEDICAL	106218	71,545.65	12/23/2014

1 Items Listed

71,545.65

12/22/2014
15:31:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/22/2014 - 12/22/2014
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2251	400.00	12/22/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	106164	200.00	12/22/2014
BALLARDS	010	10	SCOTT BALLARD	106165	3,964.66	12/22/2014
BISD	010	10	BRENHAM I.S.D.	106166	2,004.16	12/22/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	106167	400.00	12/22/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	106168	41,228.92	12/22/2014
FASKE	010	10	CARROLL FASKE	106169	666.67	12/22/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	106170	416.67	12/22/2014
MAYS	010	10	MAYS CLEANING SERVICE	106171	360.00	12/22/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	106172	1,500.00	12/22/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	106173	4,120.00	12/22/2014
RITA	010	10	RITA INC	106174	400.00	12/22/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	106175	3,500.00	12/22/2014
SHIMEK	010	10	BRUNO A. SHIMEK	106176	4,120.00	12/22/2014
STAR	029	10	DR. ROBERT STARK	106177	416.67	12/22/2014
VALLEJO	010	10	LUIS A. VALLEJO	106178	4,120.00	12/22/2014
WSHEPH	010	10	WILLIAM SHEPHERD	106179	100.00	12/22/2014

17 checks Listed

67,917.75

12/22/2014
15:31:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/22/2014 - 12/22/2014
Checks: No Separation

Fund	TOT-Paid
010	66684.41
029	833.34
046	400.00
<hr/>	
Total	67917.75

12/22/2014
15:31:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/22/2014 - 12/22/2014
Checks: No Separation

Bank	TOT-Paid
10	67517.75
46	400.00
Total	67917.75