

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	107068	1,419.00	03/03/2015
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	107070	20.84	03/03/2015
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	107071	5.00	03/03/2015
ARTSIR	010	10	ATS IRRIGATION, INC.	107073	12.39	03/03/2015
AT&T-C#4	010	10	AT&T MOBILITY	107074	31.76	03/03/2015
AT&T1911	010	10	AT&T MOBILITY	107077	114.33	03/03/2015
AT&T3026	010	10	AT&T	107078	3,890.96	03/03/2015
AT&T4557	010	10	AT&T	107080	117.80	03/03/2015
AT&T7758	010	10	AT&T	107081	90.25	03/03/2015
AT&T7759	010	10	AT&T	107082	52.19	03/03/2015
AT&T8214	010	10	AT&T	107083	41.70	03/03/2015
ATT8286	010	10	AT&T MOBILITY	107085	71.87	03/03/2015
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	107086	1,200.00	03/03/2015
BANNER	010	10	BREHAM BANNER PRESS	107087	94.00	03/03/2015
BANPRE	010	10	BREHAM BANNER PRESS	107088	94.00	03/03/2015
BECKD	010	10	HONORABLE DAN R. BECK	107089	95.07	03/03/2015
BKAUTO	010	10	B.K. AUTO REPAIR	107091	1,234.27	03/03/2015
BREGRO	010	10	BREHAM WHOLESALE GROCERY	107096	15.00	03/03/2015
BREN	010	10	CITY OF BREHAM	107097	858.64	03/03/2015
BRENHEAT	010	10	BREHAM HEATING & AIR CONDITIONING	107098	277.00	03/03/2015
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	107099	2,800.00	03/03/2015
CIRA	010	10	THE COUNTY INFORMATION RESOURCES AG	107101	16.00	03/03/2015
CLOVER	010	10	CLOVER & MARAK PLLC	107103	600.00	03/03/2015
DESKI	010	10	SUSAN DESKI	107104	1,400.00	03/03/2015
DICKMAN	010	10	RICHARD ALLEN DICKMAN, JR.	107105	750.00	03/03/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	107106	174.15	03/03/2015
DOCU-AUD	010	10	DOCUMATION	107107	525.00	03/03/2015
DOCUMAT	010	10	DOCUMATION	107108	7.20	03/03/2015
DOCUMATI	010	10	DOCUMATION INC.	107109	29.59	03/03/2015
DURONA	010	10	AMMIE DURON	107110	109.25	03/03/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	107111	70.00	03/03/2015
EJOHNHO	010	10	HOLLY JOHNSON	107112	117.30	03/03/2015
EVET	010	10	EVET	107114	100.00	03/03/2015
FUCHSJ	010	10	JOY FUCHS	107117	111.55	03/03/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	107118	150.00	03/03/2015
HECKMAN	010	10	ZEB HECKMANN	107120	449.53	03/03/2015
IAED	010	10	INTERNATIONAL ACADEMIES OF EMERGENC	107121	30.00	03/03/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	107122	48.66	03/03/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	107125	87.78	03/03/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	107126	54.03	03/03/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	107127	2,219.18	03/03/2015
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	107128	100.00	03/03/2015
KRAM	010	10	MARK KRAMER	107129	338.10	03/03/2015
KRAMERP	010	10	PEGGY KRAMER	107130	63.48	03/03/2015
LEX-CCL	010	10	LEXIS NEXIS	107132	51.00	03/03/2015
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	107133	455.00	03/03/2015
MCSDOOR	010	10	MCS DOOR & HARDWARE	107134	193.00	03/03/2015
MEDIA	010	10	MEDIA DISTRIBUTORS	107135	312.23	03/03/2015
MEDIART	010	10	MEDICAL ARTS DRUG	107136	126.73	03/03/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	107137	99.00	03/03/2015
RAUCHS	010	10	RAUCH SHEET METAL	107139	78.00	03/03/2015
REG	010	10	REAGAN QUALITY LIGHTING, INC	107140	816.30	03/03/2015
RICOH-JU	010	10	RICOH USA, INC	107142	230.00	03/03/2015
SCHAWE	010	10	WILLIAM H. SCHAWE	107144	30.00	03/03/2015
SEELYC	010	10	CHARLES SEELY	107145	426.07	03/03/2015
SHERWILL	010	10	SHERWIN WILLIAMS	107146	33.73	03/03/2015
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	107148	167.63	03/03/2015
T3TRK	010	10	T3 TRUCK N TRAILER LTD	107150	2,300.00	03/03/2015
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	107151	230.00	03/03/2015
USSCRIP	010	10	US SCRIPT, INC	107152	522.30	03/03/2015
WAL-2954	010	10	WAL-MART COMMUNITY	107154	196.74	03/03/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	107156	500.00	03/03/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	107159	2,000.00	03/03/2015

03/04/2015
10:10:13
apprchkr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	107067	146.91	03/03/2015
ARTIDI	015	10	AMERICAN TIRE DISTRIBUTORS	107072	2,088.54	03/03/2015
AT&T3026	015	10	AT&T	107078	49.95	03/03/2015
AT&T4466	015	10	AT&T MOBILITY	107079	102.98	03/03/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	107090	6,783.06	03/03/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	107092	10,918.18	03/03/2015
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	107102	4,971.36	03/03/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	107106	4.26	03/03/2015
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	107113	75.00	03/03/2015
FAST-R&B	015	10	FASTENAL COMPANY	107115	81.61	03/03/2015
H&HMACH	015	10	H & H MACHINE SRVICE	107119	97.50	03/03/2015
QUILL	015	10	QUILL CORPORATION	107138	69.90	03/03/2015
SISTARE	015	10	SISTARE TRUCKING	107147	3,956.75	03/03/2015
VICTOR'S	015	10	VICTOR AVALOS	107153	13,150.00	03/03/2015
WILCUL	015	10	WILSON CULVERTS, INC.	107158	372.00	03/03/2015

15 Items Listed

42,868.00

03/04/2015
10:10:13
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	107076	30.00	03/03/2015
1 Items Listed					30.00	

03/04/2015
10:10:13
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	107106	16.06	03/03/2015
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	107123	111.26	03/03/2015
RICOH-DA	025	10	RICOH USA, INC	107141	165.00	03/03/2015
WENDYA	025	10	WENDY L. KIRBY CSR	107157	100.00	03/03/2015

4 Items Listed

392.32

03/04/2015
10:10:13
apprchkr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	029	10	AMERICAN TIRE DISTRIBUTORS	107069	243.77	03/03/2015
AT&T-EMS	029	10	AT&T MOBILITY	107075	141.68	03/03/2015
AT&T8407	029	10	AT&T	107084	41.70	03/03/2015
BLUEEL	029	10	BLUEBONNET ELECTRIC	107093	1,086.16	03/03/2015
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	107094	282.57	03/03/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	107095	4,319.01	03/03/2015
CINTASDA	029	10	CINTAS CORP	107100	46.92	03/03/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	107106	10.65	03/03/2015
FASTENAL	029	10	FASTENAL COMPANY	107116	139.00	03/03/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	107124	1,991.22	03/03/2015
LAROCHE	029	10	LAROCHE CHEVROLET BUICK GMC CADILLA	107131	9.56	03/03/2015
SAFE	029	10	SAFE-CARD ID SERVICES INC.	107143	62.87	03/03/2015
STERIC	029	10	STERICYCLE, INC	107149	205.81	03/03/2015
WAL-6966	029	10	WAL-MART COMMUNITY	107155	59.31	03/03/2015

14 Items Listed

8,640.23

03/04/2015
10:10:13
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3355	612.00	03/03/2015

1 Items Listed

612.00

03/04/2015
10:10:13
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1175	235.00	03/03/2015
D&A	060	60	D&A TESTING LLC	1176	1,105.00	03/03/2015

2 Items Listed

1,340.00

03/04/2015
10:10:13
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	074	74	WASHINGTON COUNTY GENERAL FUND	3002	5,000.00	03/03/2015

1 Items Listed

5,000.00

03/04/2015
10:10:13
apprchk 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	3002	14,492.94	03/03/2015

1 Items Listed

14,492.94

03/04/2015
10:10:13
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCCLEARY	084	84	JASON MCCLEARY	2333	748.00	03/03/2015

1 Items Listed

748.00

03/04/2015
10:10:13
apprchkr 1.00.d

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

Page 1

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

103 Items Listed

102,978.09

03/04/2015
10:10:13
apprchkr 1.00.d

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

Page 2

Fund	TOT-Paid
010	28854.60
015	42868.00
023	30.00
025	392.32
029	8640.23
039	612.00
060	1340.00
074	5000.00
082	14492.94
084	748.00
<hr/>	
Total	102978.09

03/04/2015
10:10:13
apprchkr 1.00.d

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

Bank	TOT-Paid
10	80785.15
39	612.00
60	1340.00
74	5000.00
82	14492.94
84	748.00
<hr/>	
Total	102978.09

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	107163	460.17	03/10/2015
ACE24083	010	10	ALLIED ACE HARDWARE	107164	322.95	03/10/2015
APP-SO	010	10	APPEL FORD	107167	102.91	03/10/2015
AT&T-IT	010	10	AT&T MOBILITY	107169	131.14	03/10/2015
AT&T0328	010	10	AT&T MOBILITY	107170	77.13	03/10/2015
AT&T9669	010	10	AT&T	107171	44.31	03/10/2015
AUTOZO	010	10	AUTO ZONE, INC.	107173	4.27	03/10/2015
BANNER	010	10	BRENHAM BANNER PRESS	107174	756.00	03/10/2015
BANNPR	010	10	BRENHAM BANNER-PRESS	107176	283.50	03/10/2015
BANPRE	010	10	BRENHAM BANNER PRESS	107177	103.50	03/10/2015
BKAUTO	010	10	B.K. AUTO REPAIR	107180	541.94	03/10/2015
BLUEEL	010	10	BLUEBONNET ELECTRIC	107181	166.41	03/10/2015
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	107182	107.93	03/10/2015
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	107184	290.99	03/10/2015
BREN	010	10	CITY OF BRENHAM	107185	23,468.38	03/10/2015
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	107186	1,037.41	03/10/2015
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	107187	31.99	03/10/2015
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	107188	87.29	03/10/2015
BURRUS	010	10	MARSHA LYNN BURRUS	107190	1,200.00	03/10/2015
CASA	010	10	CASA FOR KIDS	107191	80.00	03/10/2015
CERATE	010	10	CERATEC INC	107192	296.95	03/10/2015
CIRCLL	010	10	COMPUTER HELPERS	107193	275.24	03/10/2015
CITYBU	010	10	CITY OF BURTON	107194	58.79	03/10/2015
COOKE	010	10	J.P. COOKE	107195	41.95	03/10/2015
CTJPCA-A	010	10	CTJPCA	107197	85.00	03/10/2015
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	107199	219.49	03/10/2015
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	107200	409.28	03/10/2015
DEANSCON	010	10	DEAN'S CONSULTING, LLC	107201	1,425.00	03/10/2015
DERKLAR	010	10	LARRY DERKOWSKI, JR	107203	40.00	03/10/2015
DOCU-CA	010	10	DOCUMATION	107206	750.00	03/10/2015
DOCU-JP1	010	10	DOCUMATION	107207	150.00	03/10/2015
DOCU-JP4	010	10	DOCUMATION	107208	120.00	03/10/2015
DOCU-JUD	010	10	DOCUMATION	107209	173.00	03/10/2015
DOCU1129	010	10	DOCUMATION	107210	227.00	03/10/2015
DOCU1180	010	10	DOCUMATION	107211	241.70	03/10/2015
DOCU2875	010	10	DOCUMATION	107212	252.00	03/10/2015
DOCUMA	010	10	DOCUMATION	107213	50.09	03/10/2015
DOCUMATI	010	10	DOCUMATION INC.	107215	32.69	03/10/2015
EJOHNHO	010	10	HOLLY JOHNSON	107217	140.17	03/10/2015
ENTEC-91	010	10	ENTEC PEST MANAGEMENT INC	107218	103.00	03/10/2015
EVET	010	10	EVET	107219	50.00	03/10/2015
FOEHNE	010	10	FOEHNER FUNERAL HOME	107221	325.00	03/10/2015
GKMIE	010	10	CONNIE KMIEC	107223	40.00	03/10/2015
GTES	010	10	VERIZON SOUTHWEST	107224	149.00	03/10/2015
GTP-CS	010	10	GTP TOWERS ISSUER LLC	107225	556.18	03/10/2015
GULF-MTN	010	10	GULF COAST PAPER CO., INC	107226	221.32	03/10/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	107227	155.00	03/10/2015
H&HMACH	010	10	H & H MACHINE SRVICE	107228	85.00	03/10/2015
INGRAM	010	10	INGRAM TECHNOLOGIES LLC	107231	20,529.22	03/10/2015
JANLYN	010	10	JANET L. LYNN	107232	683.00	03/10/2015
JBLIZZF	010	10	FRANCIS BLIZZARD JR	107233	40.00	03/10/2015
JCRAFTW	010	10	WAVERLY CRAFT	107234	40.00	03/10/2015
JDUJEITD	010	10	DEBRA DUEITT	107235	40.00	03/10/2015
JEICKENH	010	10	DEBBIE EICKENHORST	107236	40.00	03/10/2015
JFEATHER	010	10	ROBERT FEATHERSTON	107237	40.00	03/10/2015
JFELDERG	010	10	GREGORY FELDER	107238	40.00	03/10/2015
JFRIDYEM	010	10	MEGAN FRIDYE	107239	40.00	03/10/2015
JFUNKK	010	10	KAREN FUNK	107240	40.00	03/10/2015
JGALLEC	010	10	CHRISTOPHER GALLE	107241	40.00	03/10/2015
JGOLD	010	10	MARY GOLD	107242	40.00	03/10/2015
JJOHNLEE	010	10	LEE ETTA JOHNSON	107243	40.00	03/10/2015
JKUBECZM	010	10	MITCHELL KUBECZKA	107244	40.00	03/10/2015
JMEDRANO	010	10	LISA ROGERSON-MEDRANO	107245	40.00	03/10/2015
JMIXONE	010	10	ELIZABETH MIXON	107246	40.00	03/10/2015
JNOWICKI	010	10	DAVID M. NOWICKI II	107247	40.00	03/10/2015
JP4	010	10	JP #4	107248	2.00	03/10/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JPAYNEB	010	10	BILLY PAYNE	107249	40.00	03/10/2015
JSMITHC	010	10	CURTIS SMITH	107250	40.00	03/10/2015
JTOMLINS	010	10	YVONNE TOMLINSON	107251	40.00	03/10/2015
JWAYR	010	10	ROY WAY	107252	40.00	03/10/2015
JWILLIAM	010	10	BRIAN WILLIAMS	107253	40.00	03/10/2015
JZIETZL	010	10	LOUIS ZIETZ	107254	40.00	03/10/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	107256	2,454.03	03/10/2015
KRAD	010	10	DEBBIE KRAUSE	107257	59.22	03/10/2015
LOGCOMM	010	10	LOGIX COMMUNICATIONS	107259	.38	03/10/2015
LUBE-SO	010	10	LUBE RITE, INC.	107261	551.86	03/10/2015
MATHENEY	010	10	KARA MATHENEY	107262	454.25	03/10/2015
MAYS	010	10	MAYS CLEANING SERVICE	107263	475.00	03/10/2015
MCGONAG	010	10	TANYA MCGONAGILL	107264	234.03	03/10/2015
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	107265	276.00	03/10/2015
MILCRK	010	10	MILL CREEK GLASS CO.INC.	107266	32.00	03/10/2015
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	107267	1,671.37	03/10/2015
NOLTE	010	10	VIRGIE B. NOLTE	107268	300.00	03/10/2015
OFFICD	010	10	OFFICE DEPOT, INC.	107269	176.30	03/10/2015
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	107270	1,873.56	03/10/2015
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	107271	558.81	03/10/2015
PLANTS	010	10	PLANTS -N- THINGS	107272	60.99	03/10/2015
PROAU-SO	010	10	PRO AUTO	107275	3.99	03/10/2015
RAUCHS	010	10	RAUCH SHEET METAL	107276	78.00	03/10/2015
ROB-SO	010	10	ROBERT'S SERVICE STATION	107278	175.00	03/10/2015
SEELYC	010	10	CHARLES SEELY	107281	833.11	03/10/2015
SIRCHI	010	10	SIRCHIE	107283	287.71	03/10/2015
STOS	010	10	SHARON STOLZ	107286	11.45	03/10/2015
T3TRK	010	10	T3 TRUCK N TRAILER LTD	107287	2.50	03/10/2015
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	107288	230.00	03/10/2015
TAN	010	10	FREDERICK S. TAN MD	107289	33.27	03/10/2015
TSCST	010	10	TRACTOR SUPPLY	107291	29.99	03/10/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	107293	162.50	03/10/2015
TXCLEO	010	10	TEXAS COMMISSION ON LAW ENFORCEMENT	107294	35.00	03/10/2015
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	107296	150.00	03/10/2015
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	107297	5,000.00	03/10/2015
UTCLE	010	10	THE UNIVERSITY OF TEXAS SCHOOL OF L	107299	220.00	03/10/2015
VFIS	010	10	VFIS OF TEXAS	107300	1,440.99	03/10/2015
WAL-3672	010	10	WAL-MART COMMUNITY	107302	32.40	03/10/2015
WAL-4890	010	10	WAL-MART COMMUNITY	107303	49.66	03/10/2015
WAL-6941	010	10	WAL-MART COMMUNITY	107304	1,135.23	03/10/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	107306	1,500.00	03/10/2015
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	107307	40.00	03/10/2015
WCCLER	010	10	WASHINGTON COUNTY CLERK	107308	88.05	03/10/2015
WEBBPR	010	10	WEBB PRINTING & COPIES	107309	29.75	03/10/2015
WITTNR	010	10	WITTNER PLUMBING	107310	463.29	03/10/2015
ZIBIL	010	10	NELSON ZIBILSKI	107312	246.68	03/10/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	107313	2,150.00	03/10/2015

113 Items Listed

81,631.66

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACUITY	015	10	ACUITY SPECIALITY PRODUCTS, INC	107165	124.90	03/10/2015
BANNERPR	015	10	BREHAM BANNER PRESS	107175	144.00	03/10/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	107179	6,569.94	03/10/2015
BREN	015	10	CITY OF BREHAM	107185	940.10	03/10/2015
BRWC	015	10	BLUEBONNET RURAL WATER CORP	107189	30.30	03/10/2015
FAST-R&B	015	10	FASTENAL COMPANY	107220	7.21	03/10/2015
HERMIN	015	10	HERRMANN INTERNATIONAL	107229	4,880.79	03/10/2015
HODDELA	015	10	HODDE & HODDE LAND SURVEYING INC	107230	100.00	03/10/2015
PRO-R&B	015	10	PRO AUTO	107274	966.59	03/10/2015
ROB-R&B	015	10	ROBERT'S SERVICE STATION	107277	116.94	03/10/2015
SDC	015	10	STATE DEVELOPMENT CORP	107280	52,505.28	03/10/2015
SISTARE	015	10	SISTARE TRUCKING	107284	2,402.22	03/10/2015
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	107285	13,638.99	03/10/2015
TSUPPLY	015	10	TRACTOR SUPPLY	107292	48.00	03/10/2015
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	107298	155.00	03/10/2015
VICTOR'S	015	10	VICTOR AVALOS	107301	550.00	03/10/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	107305	2,414.33	03/10/2015
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	107311	483.56	03/10/2015

18 Items Listed

86,078.15

03/12/2015
09:25:12
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	107172	183.22	03/10/2015
DISCOUNT	025	10	DISCOUNT TIRE CO. INC.	107205	450.00	03/10/2015
LONEST	025	10	LONE STAR UNIFORMS	107260	137.85	03/10/2015
WEBBPR	025	10	WEBB PRINTING & COPIES	107309	62.95	03/10/2015

4 Items Listed

834.02

03/12/2015
09:25:12
apprchkr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	107166	203.06	03/10/2015
ARROWINT	029	10	ARROW INTERNATIONAL INC	107168	1,314.65	03/10/2015
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	107183	73.70	03/10/2015
BREN	029	10	CITY OF BREHAM	107185	567.13	03/10/2015
CREATIVE	029	10	401 CREATIVE GROUP	107196	149.00	03/10/2015
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	107198	248.25	03/10/2015
DERAMU	029	10	KEVIN DERAMUS	107202	248.40	03/10/2015
DIRECTV	029	10	DIRECTV	107204	121.98	03/10/2015
DOCUMAT	029	10	DOCUMATION	107214	64.50	03/10/2015
DSWELD	029	10	D&S WELDING SERVICE	107216	50.00	03/10/2015
GALLSAM	029	10	GALLS, LLC	107222	134.95	03/10/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	107255	1,798.19	03/10/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	107258	258.00	03/10/2015
PRO-EMS	029	10	PRO AUTO SUPPLY	107273	333.02	03/10/2015
SCHLEID	029	10	SCHLEIDER FURNITURE CO.	107279	100.00	03/10/2015
SHELL	029	10	SHELL	107282	192.07	03/10/2015
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	107290	968.70	03/10/2015
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	107295	611.93	03/10/2015

18 Items Listed

7,437.53

03/12/2015
09:25:12
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSS-CA	040	39	BREHAM OFFICE SUPPLY	3356	49.98	03/10/2015
1 Items Listed					49.98	

03/12/2015
09:25:12
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1177	175.00	03/10/2015
D&A	060	60	D&A TESTING LLC	1178	180.00	03/10/2015

2 Items Listed

355.00

03/12/2015
09:25:12
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLCOUN	061	61	COLORADO COUNTY SHERIFF DEPT	1024	125.00	03/10/2015
1 Items Listed					125.00	

03/12/2015
09:25:12
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLORADO	062	62	COLORADO COUNTY SHERIFF'S DEPT	1005	125.00	03/10/2015

1 Items Listed

125.00

03/12/2015
09:25:12
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	107178	44.00	03/10/2015

1 Items Listed

44.00

03/12/2015
09:25:12
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PPHYSI	076 76	PHYSIO CONTROL INC.	2034	3,456.28	03/10/2015
1 Items Listed				3,456.28	

03/12/2015
09:25:12
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLAHUTA	092	92	BLAHUTA ADVERTISING	1033	393.00	03/10/2015

1 Items Listed

393.00

03/12/2015
09:25:12
apprchkr 1.00.d

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

=====

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

161 Items Listed

180,529.62

Fund	TOT-Paid
010	81631.66
015	86078.15
025	834.02
029	7437.53
040	49.98
060	355.00
061	125.00
062	125.00
070	44.00
076	3456.28
092	393.00
<hr/>	
Total	180529.62

03/12/2015
09:25:12
apprchkr 1.00.d

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

Bank	TOT-Paid
10	176025.36
39	49.98
60	355.00
61	125.00
62	125.00
76	3456.28
92	393.00
<hr/>	
Total	180529.62

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
100CLUB	010	10	THE 100 CLUB INC	107314	100.00	03/17/2015
ACE23840	010	10	ALLIED ACE HARDWARE	107316	83.27	03/17/2015
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	107320	252.31	03/17/2015
AQUA-JUV	010	10	AQUA BEVERAGE	107321	40.34	03/17/2015
ARIFKIN	010	10	A.RIFKIN CO.	107323	122.66	03/17/2015
AT&T1918	010	10	AT&T	107325	30.44	03/17/2015
BANNERPR	010	10	BREHAM BANNER PRESS	107326	425.50	03/17/2015
BKAUTO	010	10	B.K. AUTO REPAIR	107328	2,349.09	03/17/2015
BOSS-911	010	10	BREHAM OFFICE SUPPLY	107330	396.00	03/17/2015
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	107331	19.88	03/17/2015
BOSS-JP	010	10	BREHAM OFFICE SUPPLY	107332	18.98	03/17/2015
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	107333	626.00	03/17/2015
BREGRO	010	10	BREHAM WHOLESALE GROCERY	107334	45.00	03/17/2015
BREID	010	10	JOHN BRIEDEN	107335	122.49	03/17/2015
BREN	010	10	CITY OF BREHAM	107336	75.91	03/17/2015
BRENCI	010	10	CITY OF BREHAM	107337	11.20	03/17/2015
BRENRE	010	10	BREHAM REPAIR CENTER	107338	77.72	03/17/2015
BREOFFI	010	10	BREHAM OFFICE SUPPLY	107339	54.02	03/17/2015
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	107340	60.50	03/17/2015
CIRCLL	010	10	COMPUTER HELPERS	107343	365.23	03/17/2015
CITYBR	010	10	CITY OF BREHAM	107344	8,462.73	03/17/2015
CITYBREN	010	10	CITY OF BREHAM	107345	61.80	03/17/2015
CREATIVE	010	10	401 CREATIVE GROUP	107347	1,620.00	03/17/2015
DATAVOX	010	10	DATAVOX, INC.	107349	157,171.00	03/17/2015
DEAL-FG	010	10	DEALERS ELECTRIC CO	107350	48.47	03/17/2015
DEANCON	010	10	DEAN'S CONSULTING, LLC	107351	480.00	03/17/2015
ECKERR	010	10	RUBIN ECKERMANN	107352	60.00	03/17/2015
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	107353	305.00	03/17/2015
ENTEC-FG	010	10	ENTEC PEST MANAGEMENT	107354	80.00	03/17/2015
GULF	010	10	GULF COAST PAPER CO.	107356	161.64	03/17/2015
GULF-SO	010	10	GULF COAST PAPER CO. INC	107357	1,532.14	03/17/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	107358	200.00	03/17/2015
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	107359	670.65	03/17/2015
INTEGWOR	010	10	INTEGRITY WORKS	107361	850.00	03/17/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	107363	46.31	03/17/2015
KOLK-FAS	010	10	KOLKHORST PETROLEUM	107364	205.50	03/17/2015
KOLK-SO	010	10	KOLKHORST PETROLEUM	107365	2,216.96	03/17/2015
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	107368	50.00	03/17/2015
LOWE'S	010	10	LOWE'S	107369	209.49	03/17/2015
MCLAINL	010	10	LINDA MEEKINS MCLAIN	107372	700.00	03/17/2015
MCSDOOR	010	10	MCS DOOR & HARDWARE	107373	178.00	03/17/2015
MEDIART	010	10	MEDICAL ARTS DRUG	107374	327.48	03/17/2015
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	107375	6,263.17	03/17/2015
MOORE	010	10	MOORE SUPPLY CO. INC.	107377	6.72	03/17/2015
NOLTE	010	10	VIRGIE B. NOLTE	107379	300.00	03/17/2015
PRO-FG	010	10	PRO AUTO SUPPLY	107382	28.02	03/17/2015
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	107384	293.90	03/17/2015
SMIDOV	010	10	BETH ANN SCHRAMM	107386	151.80	03/17/2015
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	107387	108.73	03/17/2015
TAC-WORK	010	10	TEXAS ASSOCIATION OF COUNTIES	107388	41,794.91	03/17/2015
TACELE	010	10	TAC	107389	250.00	03/17/2015
TDSHS196	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	107391	117.12	03/17/2015
THY	010	10	THYSSENKRUPP ELEVATOR CORP	107392	153.74	03/17/2015
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	107393	9.25	03/17/2015
UPSSTORE	010	10	UPS STORE	107394	27.91	03/17/2015
VERZ-ENV	010	10	VERIZON WIRELESS	107395	149.92	03/17/2015
VISA0074	010	10	CARD SERVICE CENTER	107396	9.08	03/17/2015
VISA0082	010	10	CARD SERVICE CENTER	107397	7,497.16	03/17/2015
VISA0124	010	10	CARD SERVICE CENTER	107398	4,642.92	03/17/2015
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	107400	10,982.15	03/17/2015
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	107401	40.00	03/17/2015
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	107402	207.35	03/17/2015
WOODLU	010	10	WOODSON LUMBER CO.	107404	6.98	03/17/2015

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	107315	252.22	03/17/2015
ACE24040	015	10	ALLIED ACE HARDWARE	107317	136.12	03/17/2015
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	107322	22.34	03/17/2015
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	107324	93.74	03/17/2015
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	107327	20,667.87	03/17/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	107329	9,711.14	03/17/2015
BREN	015	10	CITY OF BRENHAM	107336	38.24	03/17/2015
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	107341	592.07	03/17/2015
COLORA	015	10	COLORADO MATERIALS CO.INC.	107346	638.35	03/17/2015
CUSTPC	015	10	CUSTOM PRODUCTS CORP	107348	1,143.40	03/17/2015
FAST-R&B	015	10	FASTENAL COMPANY	107355	91.32	03/17/2015
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	107360	324.85	03/17/2015
JOHNDC	015	10	JOHN DEERE FINANCIAL	107362	77.64	03/17/2015
MANTEK-D	015	10	MANTEK	107371	1,740.14	03/17/2015
MUSTCAT	015	10	MUSTANG CAT	107378	718.96	03/17/2015
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	107380	125.53	03/17/2015
SISTARE	015	10	SISTARE TRUCKING	107385	3,927.17	03/17/2015
TAC-WORK	015	10	TEXAS ASSOCIATION OF COUNTIES	107388	6,844.48	03/17/2015
TACERAA	015	10	TACERA	107390	320.00	03/17/2015
WALLCOAS	015	10	WALLER COUNTY ASPHALT	107399	2,445.37	03/17/2015
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	107400	4,478.00	03/17/2015
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	107403	9.52	03/17/2015

22 Items Listed

54,398.47

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	107367	76.30	03/17/2015

1 Items Listed

76.30

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHUMANN	025	10	AMANDA SCHUMANN	107383	254.66	03/17/2015
TAC-WORK	025	10	TEXAS ASSOCIATION OF COUNTIES	107388	3,900.61	03/17/2015

2 Items Listed

4,155.27

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	107318	103.60	03/17/2015
APP-EMS	029	10	APPEL FORD	107319	2,880.24	03/17/2015
BREN	029	10	CITY OF BRENHAM	107336	570.60	03/17/2015
CINTASDA	029	10	CINTAS CORP	107342	46.92	03/17/2015
KWIK	029	10	KWIK KOPY BUSINESS CENTER	107366	29.09	03/17/2015
LURI-EMS	029	10	LUBE RITE, INC	107370	558.06	03/17/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	107376	872.71	03/17/2015
PPHYSI	029	10	PHYSIO CONTROL INC.	107381	376.00	03/17/2015
TAC-WORK	029	10	TEXAS ASSOCIATION OF COUNTIES	107388	9,533.93	03/17/2015

9 Items Listed

14,971.15

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BTHURMAN	042	42	BARBARA THURMAN	2971	150.00	03/17/2015
VISA0082	042	42	CARD SERVICE CENTER	2972	100.00	03/17/2015

2 Items Listed

250.00

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CDW-G	056	56	CDW GOVERNMENT INC	1025	1,302.36	03/17/2015
DELLMA	056	56	DELL MARKETING L.P.	1026	951.69	03/17/2015
KOFILE	056	56	KOFILE PRESERVATION	1027	11,689.75	03/17/2015
3 Items Listed					13,943.80	

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CSRHC	060 60	COLLEGE STATION RHC CO.	1179	125.00	03/17/2015

1 Items Listed

125.00

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	065	65	WASHINGTON COUNTY TRACTOR, INC.	2019	47.30	03/17/2015

1 Items Listed

47.30

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
JP #3	082 82	JP #3	1649	4.09	03/17/2015
1 Items Listed				4.09	

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC-WORK	088	88	TEXAS ASSOCIATION OF COUNTIES	116	8.07	03/17/2015

1 Items Listed

8.07

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

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

106 Items Listed

341,933.99

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	253954.54
015	54398.47
023	76.30
025	4155.27
029	14971.15
042	250.00
056	13943.80
060	125.00
065	47.30
082	4.09
088	8.07
<hr/>	
Total	341933.99

03/20/2015
15:38:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/17/2015 - 03/17/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	327555.73
42	250.00
56	13943.80
60	125.00
65	47.30
82	4.09
88	8.07
<hr/>	
Total	341933.99

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	107407	219.60	03/24/2015
AMTIRE-H	010	10	AMERICAN TIRE DISTRIBUTORS	107409	360.04	03/24/2015
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	107411	14.34	03/24/2015
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	107412	15.59	03/24/2015
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	107413	5.00	03/24/2015
AT&T6963	010	10	AT&T MOBILITY	107415	174.66	03/24/2015
BORCH	010	10	DOT BORCHGARDT	107420	38.43	03/24/2015
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	107421	98.81	03/24/2015
BREID	010	10	JOHN BRIEDEN	107423	1,299.38	03/24/2015
BREN	010	10	CITY OF BRENHAM	107424	861.78	03/24/2015
BURRUS	010	10	MARSHA LYNN BURRUS	107426	1,200.00	03/24/2015
CAMPBCAR	010	10	CARSON CAMPBELL	107427	95.90	03/24/2015
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	107428	79.62	03/24/2015
CERATE	010	10	CERATEC INC	107429	30.00	03/24/2015
CLOVER	010	10	CLOVER & MARAK PLLC	107431	1,000.00	03/24/2015
CLPATH	010	10	CLINICAL PATHOLOGY LAB	107432	399.28	03/24/2015
COPSYNC	010	10	COPSYNC, INC	107433	899.55	03/24/2015
DESKI	010	10	SUSAN DESKI	107434	1,400.00	03/24/2015
DOCU-EXT	010	10	DOCUMATION	107435	1,710.00	03/24/2015
DOCUMA	010	10	DOCUMATION	107436	43.60	03/24/2015
DOCUMAT	010	10	DOCUMATION	107437	210.00	03/24/2015
DOCUTECH	010	10	DOCUMATION	107438	228.00	03/24/2015
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	107439	304.00	03/24/2015
EXXONSH	010	10	EXXON MOBIL	107441	47.66	03/24/2015
FLOWER	010	10	THE FLOWER MARKET	107444	53.60	03/24/2015
G&KSER	010	10	G & K SERVICES	107445	74.98	03/24/2015
GUTNOR	010	10	NORMA RIOS GUTIERREZ	107447	325.00	03/24/2015
H&KPRINT	010	10	H&K PRINTING COMPANY	107448	472.00	03/24/2015
INDCHEM	010	10	INDUSTRIAL CHEM LABS	107449	147.21	03/24/2015
KHPROT	010	10	K&H PORTABLE TOILETS INC.	107450	345.00	03/24/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	107451	60.91	03/24/2015
KOLK-MTN	010	10	KOLKHORST PETROLEUM	107453	56.91	03/24/2015
LEX-CCL	010	10	LEXIS NEXIS	107455	51.00	03/24/2015
LEXIS-CA	010	10	LEXIS NEXIS	107456	54.00	03/24/2015
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	107457	1,289.34	03/24/2015
MATHENEY	010	10	KARA MATHENEY	107459	512.88	03/24/2015
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	107462	46.00	03/24/2015
POSTM	010	10	POSTMASTER	107464	63.20	03/24/2015
PRODUCT	010	10	PRODUCTIVITY CENTER	107465	745.00	03/24/2015
REPUBSER	010	10	REPUBLIC SERVICES #473	107466	409.79	03/24/2015
RICOH-JU	010	10	RICOH USA, INC	107467	230.00	03/24/2015
SHERW-SO	010	10	SHERWIN WILLIAMS CO	107469	1,708.17	03/24/2015
SIMMONSP	010	10	HONORABLE PATRICK SIMMONS	107470	123.51	03/24/2015
STARKRO	010	10	ROBERT S. STARK, DO	107472	79.62	03/24/2015
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	107473	200.00	03/24/2015
TACELE	010	10	TAC	107474	95.00	03/24/2015
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	107475	160.00	03/24/2015
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	107477	195.00	03/24/2015
VINCIKA	010	10	ADRIANNE KNEBEL VINCIK	107480	2,460.00	03/24/2015
VISA0066	010	10	CARD SERVICE CENTER	107481	150.00	03/24/2015
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	107482	500.00	03/24/2015
WCTAX	010	10	WASHINGTON COUNTY TAX ASSESSOR	107483	7.50	03/24/2015
ZWIENERE	010	10	ELIZABETH A. ZWIENER	107485	300.00	03/24/2015

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	107417	1,260.54	03/24/2015
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	107418	1,716.84	03/24/2015
CLASUPH	015	10	CLASSIC UPHOLSTERY & DESIGN	107430	312.25	03/24/2015
FAST-R&B	015	10	FASTENAL COMPANY	107442	14.62	03/24/2015
G&KSER	015	10	G & K SERVICES	107445	666.18	03/24/2015
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	107454	89.43	03/24/2015
VICTOR'S	015	10	VICTOR AVALOS	107479	8,900.00	03/24/2015

7 Items Listed

12,959.86

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	107414	30.00	03/24/2015
DOCUTECH	023	10	DOCUMATION	107438	912.00	03/24/2015

2 Items Listed

942.00

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	107406	133.50	03/24/2015
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	107410	33.84	03/24/2015
BURLESTR	025	10	BURLESON COUNTY TRIBUNE	107425	45.00	03/24/2015
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	107463	408.76	03/24/2015
SCOTTM	025	10	SCOTT-MERRIMAN, INC.	107468	192.00	03/24/2015
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	107475	110.00	03/24/2015
THOMSONR	025	10	THOMSON REUTERS - WEST	107476	401.40	03/24/2015
WEBBPR	025	10	WEBB PRINTING & COPIES	107484	62.95	03/24/2015

8 Items Listed

1,387.45

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	107405	359.78	03/24/2015
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	107408	198.00	03/24/2015
AUTO-EMS	029	10	AUTO ZONE INC	107416	280.16	03/24/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	107422	3,746.95	03/24/2015
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	107440	142.83	03/24/2015
FASTENAL	029	10	FASTENAL COMPANY	107443	72.96	03/24/2015
GTDIST	029	10	GT DISTRIBUTORS, INC	107446	163.88	03/24/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	107452	4,929.34	03/24/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	107458	111.14	03/24/2015
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	107460	24.00	03/24/2015
MILLER-S	029	10	MILLER UNIFORMS & EMBLEMS, INC	107461	508.26	03/24/2015
SOVER	029	10	SOVEREIGN MEDICAL INC	107471	1,018.00	03/24/2015
UPSSTORE	029	10	UPS STORE	107478	29.51	03/24/2015
VISA0066	029	10	CARD SERVICE CENTER	107481	2,882.84	03/24/2015

14 Items Listed

14,467.65

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BOUTC	035 39	BOUND TREE MEDICAL,LLC	3358	6,317.24	03/24/2015

1 Items Listed

6,317.24

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	039	39	LEXIS NEXIS	3359	773.00	03/24/2015
THOMSONR	039	39	THOMSON REUTERS - WEST	3360	816.00	03/24/2015

2 Items Listed

1,589.00

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-CA	040	39	AQUA BEVERAGE CO	3357	27.34	03/24/2015

1 Items Listed

27.34

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FORDV	042	42	VERONICA FORD	2973	32.48	03/24/2015

1 Items Listed

32.48

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BURTONPD	057	57	BURTON POLICE DEPT.	1026	2,004.47	03/24/2015
WDCSA	057	57	WASHINGTON COUNTY DISTRICT ATTORNEY	1028	859.06	03/24/2015
WDCCS	057	57	WASHINGTON COUNTY DISTRICT CLERK	1029	411.00	03/24/2015

3 Items Listed

3,274.53

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRACSUP	065	65	TRACTOR SUPPLY CREDIT PLAN	2020	508.95	03/24/2015

1 Items Listed

508.95

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARM	107419	420.00	03/24/2015

1 Items Listed

420.00

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2334	26,423.81	03/24/2015
BUCCAN	084	84	BUCCANEER FOOD STORES	2335	50.42	03/24/2015

2 Items Listed

26,474.23

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

=====

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

96 Items Listed

90,051.59

Fund	TOT-Paid
010	21650.86
015	12959.86
023	942.00
025	1387.45
029	14467.65
035	6317.24
039	1589.00
040	27.34
042	32.48
057	3274.53
065	508.95
070	420.00
084	26474.23
Total	90051.59

03/30/2015
08:54:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2015 - 03/24/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	51827.82
39	7933.58
42	32.48
57	3274.53
65	508.95
84	26474.23
Total	90051.59

03/30/2015
10:35:48
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/23/2015 - 03/23/2015
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2255	400.00	03/23/2015
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	107486	200.00	03/23/2015
BALLARDS	010	10	SCOTT BALLARD	107487	4,166.67	03/23/2015
BISD	010	10	BREHAM I.S.D.	107488	2,004.16	03/23/2015
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	107489	500.00	03/23/2015
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	107490	47,309.00	03/23/2015
FASKE	010	10	CARROLL FASKE	107491	666.67	03/23/2015
JUVENI	010	10	JUVENILE SERVICES DEPT.	107492	9,333.33	03/23/2015
LOESCHW	029	10	DR. WILLIAM R. LOESCH	107493	500.00	03/23/2015
MAYS	010	10	MAYS CLEANING SERVICE	107494	360.00	03/23/2015
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	107495	1,500.00	03/23/2015
RITA	010	10	RITA INC	107496	400.00	03/23/2015
SHAPE	010	10	WC HEALTHY LIVING CENTER	107497	3,750.00	03/23/2015
SHIMEK	010	10	BRUNO A. SHIMEK	107498	4,120.00	03/23/2015
STAR	029	10	ROBERT SCHAER STARK, DO	107499	500.00	03/23/2015
VALLEJO	010	10	LUIS A. VALLEJO	107500	4,120.00	03/23/2015
WSHEPH	010	10	WILLIAM SHEPHERD	107501	100.00	03/23/2015

17 Checks Listed

79,929.83

03/30/2015
10:35:48
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/23/2015 - 03/23/2015
Checks: No Separation

Fund	TOT-Paid
010	78529.83
029	1000.00
046	400.00
<hr/>	
Total	79929.83

03/30/2015
10:35:48
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/23/2015 - 03/23/2015
Checks: No Separation

Bank	TOT-Paid
10	79529.83
46	400.00
<hr/>	
Total	79929.83

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	107505	77.13	03/31/2015
AT&T1911	010	10	AT&T MOBILITY	107506	107.61	03/31/2015
AT&T3026	010	10	AT&T	107507	3,888.87	03/31/2015
AT&T4557	010	10	AT&T	107509	117.83	03/31/2015
AT&T7758	010	10	AT&T	107510	90.25	03/31/2015
AT&T7759	010	10	AT&T	107511	52.19	03/31/2015
AT&T8214	010	10	AT&T	107512	51.03	03/31/2015
AT&T9669	010	10	AT&T	107514	44.32	03/31/2015
ATT8286	010	10	AT&T MOBILITY	107515	71.78	03/31/2015
BCBS	010	10	TAC - HEBP	107516	13,153.44	03/31/2015
BREGRO	010	10	BRENHAM WHOLESAL GROCERY	107520	200.35	03/31/2015
BREN	010	10	CITY OF BRENHAM	107521	19,352.95	03/31/2015
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	107522	3,500.00	03/31/2015
COINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	107525	32.00	03/31/2015
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	107527	55.56	03/31/2015
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	107528	541.53	03/31/2015
DIAMONDP	010	10	DIAMOND DRUGS	107529	697.22	03/31/2015
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	107530	538.26	03/31/2015
DOCU-DC	010	10	DOCUMATION	107531	1,335.00	03/31/2015
DOCU-JP4	010	10	DOCUMATION	107533	120.00	03/31/2015
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE INC	107534	165.00	03/31/2015
EJOHNHO	010	10	HOLLY JOHNSON	107535	175.95	03/31/2015
FRITZC	010	10	CATHY FRITZ	107537	70.73	03/31/2015
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	107539	855.00	03/31/2015
JP2PETTY	010	10	JP #2 PETTY CASH	107541	11.05	03/31/2015
KOLK-911	010	10	KOLKHORST PETROLEUM CO.	107543	61.88	03/31/2015
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	107545	87.44	03/31/2015
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	107546	100.00	03/31/2015
LARO-SO	010	10	LAROCHE	107547	1,191.26	03/31/2015
LITTLE	010	10	PRESLEY LITTLE	107548	6.00	03/31/2015
MAYSHEIL	010	10	SHEILA A. MAY	107550	68.40	03/31/2015
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	107551	5,578.12	03/31/2015
PARTS	010	10	PARTS AND MORE	107554	34.47	03/31/2015
ROTHB	010	10	BETH ROTHERMEL	107556	156.69	03/31/2015
SAFETYV	010	10	SAFETY VISION	107558	1,605.10	03/31/2015
SIRCHI	010	10	SIRCHIE	107561	184.85	03/31/2015
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	107563	91.76	03/31/2015
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	107565	35.00	03/31/2015
TASER	010	10	TASER INTERNATIONAL	107566	1,196.52	03/31/2015
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	107567	390.00	03/31/2015
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	107568	76.55	03/31/2015
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	107569	50.00	03/31/2015
WAL-2954	010	10	WAL-MART COMMUNITY	107570	705.05	03/31/2015
WAL-6941	010	10	WAL-MART COMMUNITY	107571	171.08	03/31/2015
WCCLER	010	10	WASHINGTON COUNTY CLERK	107574	4.27	03/31/2015
WCEMS	010	10	WASHINGTON COUNTY EMS	107576	8,500.00	03/31/2015

46 Items Listed

65,599.49

04/01/2015
13:44:34
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/31/2015 - 03/31/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	107507	49.95	03/31/2015
AT&T4466	015	10	AT&T MOBILITY	107508	102.58	03/31/2015
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	107517	4,898.53	03/31/2015
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	107524	5,487.75	03/31/2015
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	107530	3.69	03/31/2015
HODDELA	015	10	HODDE & HODDE LAND SURVEYING INC	107540	8,437.50	03/31/2015
SDC	015	10	STATE DEVELOPMENT CORP	107560	60,417.72	03/31/2015
SISTARE	015	10	SISTARE TRUCKING	107562	4,469.14	03/31/2015

8 Items Listed

83,866.86

04/01/2015
13:44:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/31/2015 - 03/31/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	107530	15.84	03/31/2015
WAL-6941	025	10	WAL-MART COMMUNITY	107571	123.65	03/31/2015
WASHDI	025	10	WASHINGTON COUNTY DISTRICT CLERK	107573	433.00	03/31/2015
WCDCSA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	107575	9.33	03/31/2015

4 Items Listed

581.82

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	107502	107.38	03/31/2015
AMERTIRE	029	10	AMERICAN TIRE DISTRIBUTORS	107503	226.18	03/31/2015
AT&T-EMS	029	10	AT&T MOBILITY	107504	141.18	03/31/2015
AT&T8407	029	10	AT&T	107513	51.03	03/31/2015
BLUEEL	029	10	BLUEBONNET ELECTRIC	107518	1,024.78	03/31/2015
BOUTC	029	10	BOUND TREE MEDICAL,LLC	107519	2,683.42	03/31/2015
BREN	029	10	CITY OF BRENHAM	107521	563.84	03/31/2015
CINTASDA	029	10	CINTAS CORP	107523	46.92	03/31/2015
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	107526	20.79	03/31/2015
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	107530	7.03	03/31/2015
DOCU-EMS	029	10	DOCUMATION	107532	573.00	03/31/2015
FRAZER	029	10	FRAZER, LTD	107536	89,175.00	03/31/2015
GULF	029	10	GULF COAST PAPER CO.	107538	97.85	03/31/2015
KENJUR	029	10	KENJURA PHARMACY	107542	403.60	03/31/2015
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	107544	1,917.29	03/31/2015
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	107549	79.60	03/31/2015
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	107552	477.50	03/31/2015
ONSITE	029	10	ON SITE DECALS	107553	2,975.00	03/31/2015
QUALITY	029	10	QUALITY GLASS	107555	80.00	03/31/2015
SAFE	029	10	SAFE-CARD ID SERVICES INC.	107557	21.37	03/31/2015
SCHMIDTB	029	10	SCHMIDT BOAT SRVICE	107559	580.00	03/31/2015
STERIC	029	10	STERICYCLE, INC	107564	205.81	03/31/2015
WAL-6966	029	10	WAL-MART COMMUNITY	107572	163.39	03/31/2015

23 Items Listed

101,621.96

04/01/2015
13:44:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/31/2015 - 03/31/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1180	60.00	03/31/2015
D&A	060	60	D&A TESTING LLC	1181	1,630.00	03/31/2015

2 Items Listed

1,690.00

04/01/2015
13:44:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/31/2015 - 03/31/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	3003	11,854.04	03/31/2015
TXPARK	082	82	TEXAS PARKS & WILDLIFE	3004	83.30	03/31/2015
K&MGRO	082	82	K & M GROCERY	3005	46.09	03/31/2015
3 Items Listed					11,983.43	

04/01/2015
13:44:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/31/2015 - 03/31/2015
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUPERN	084	84	SUPER NAILS & TAN	2336	193.00	03/31/2015

1 Items Listed

193.00

04/01/2015
13:44:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/31/2015 - 03/31/2015
Checks: Separated by Fund

=====

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

87 Items Listed

265,536.56

Fund	TOT-Paid
010	65599.49
015	83866.86
025	581.82
029	101621.96
060	1690.00
082	11983.43
084	193.00
<hr/>	
Total	265536.56

04/01/2015
13:44:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/31/2015 - 03/31/2015
Checks: Separated by Fund

Bank	TOT-Paid
10	251670.13
60	1690.00
82	11983.43
84	193.00
<hr/>	
Total	265536.56