

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
401CREAT	010	10	401 CREATIVE	104988	1,670.00	10/07/2014
AT&T-C#4	010	10	AT&T MOBILITY	104990	31.62	10/07/2014
AT&T-IT	010	10	AT&T MOBILITY	104991	69.92	10/07/2014
AT&T0328	010	10	AT&T MOBILITY	104992	77.13	10/07/2014
AT&T9669	010	10	AT&T	104993	44.23	10/07/2014
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	104995	798.99	10/07/2014
BJELECT	010	10	BJ ELECTRIC	104996	293.88	10/07/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	104997	155.70	10/07/2014
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	104998	626.00	10/07/2014
BREN	010	10	CITY OF BRENHAM	104999	31,993.05	10/07/2014
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	105000	450.00	10/07/2014
BURRUS	010	10	MARSHA LYNN BURRUS	105002	825.00	10/07/2014
CDW-G	010	10	CDW GOVERNMENT INC	105004	290.03	10/07/2014
CERATE	010	10	CERATEC INC	105005	827.90	10/07/2014
DESKI	010	10	SUSAN DESKI	105006	300.00	10/07/2014
DOCU-JP1	010	10	DOCUMATION	105009	150.00	10/07/2014
DOCU-VA	010	10	DOCUMATION	105010	75.00	10/07/2014
DOCU1129	010	10	DOCUMATION	105011	227.00	10/07/2014
DOCU1180	010	10	DOCUMATION	105012	241.70	10/07/2014
DOCU2877	010	10	DOCUMATION	105013	292.10	10/07/2014
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	105015	10,129.31	10/07/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	105017	160.00	10/07/2014
HARRIC	010	10	HARRIS COUNTY	105018	210.00	10/07/2014
HARRISTR	010	10	HARRIS COUNTY TREASURER	105019	4,341.00	10/07/2014
LOGCOMM	010	10	LOGIX COMMUNICATIONS	105023	.77	10/07/2014
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	105024	2,960.00	10/07/2014
MAREKJ	010	10	JENNIFER MAREK	105025	141.12	10/07/2014
MATHENEY	010	10	KARA MATHENEY	105026	476.00	10/07/2014
MCCUNE	010	10	JAMES D. MCCUNE, JR.	105027	297.36	10/07/2014
MCGONAG	010	10	TANYA MCGONAGILL	105028	313.60	10/07/2014
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	105029	78.00	10/07/2014
MUELLE	010	10	KENNETH MUELLER	105030	137.76	10/07/2014
MURPHYK	010	10	KACIE MURPHY	105031	600.00	10/07/2014
OFFICD	010	10	OFFICE DEPOT, INC.	105033	334.76	10/07/2014
PATRIO	010	10	PATRIOT SIGNAGE	105034	365.00	10/07/2014
PLOCH	010	10	F. N. PLOCH CONSTRUCTION CO., INC.	105036	1,220.10	10/07/2014
POST	010	10	POSTMASTER	105037	490.00	10/07/2014
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	105039	260.06	10/07/2014
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	105040	12.00	10/07/2014
SEELYC	010	10	CHARLES SEELY	105042	304.64	10/07/2014
SMIDOV	010	10	BETH ANN SCHRAMM	105044	28.55	10/07/2014
SOLUTION	010	10	SOLUTIONS IN SOUND	105045	2,243.60	10/07/2014
TAC-UNEM	010	10	TEXAS ASSOCIATION OF COUNTIES	105046	2,919.88	10/07/2014
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	105047	50.00	10/07/2014
THIELE	010	10	THIELEMANN CONSTRUCTION CO., LP	105048	494.00	10/07/2014
TXCMEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	105049	590.00	10/07/2014
TXCOMPTR	010	10	TEXAS COMPTRROLLER OF PUBLIC ACCOUNT	105050	100.00	10/07/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	105054	500.00	10/07/2014

48 Items Listed

69,196.76

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	104999	940.27	10/07/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	105020	775.18	10/07/2014
LEDWELL	015	10	LEDWELL & SON ENTERPRISES, INC	105022	275.16	10/07/2014
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	105032	711.48	10/07/2014
PLOCH	015	10	F. N. PLOCH CONSTRUCTION CO., INC.	105036	146,641.60	10/07/2014
PRO-R&B	015	10	PRO AUTO	105038	1,063.94	10/07/2014
SDC	015	10	STATE DEVELOPMENT CORP	105041	15,390.87	10/07/2014
TAC-UNEM	015	10	TEXAS ASSOCIATION OF COUNTIES	105046	727.26	10/07/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	105051	155.00	10/07/2014
WALLCOAS	015	10	WALLER COUNTY ASPHALT	105053	2,424.03	10/07/2014
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	105055	329.50	10/07/2014
WOOD-R&B	015	10	WOODSON LUMBER	105056	260.56	10/07/2014
12 Items Listed					169,694.85	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	104994	182.74	10/07/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	105035	257.02	10/07/2014
TAC-UNEM	025	10	TEXAS ASSOCIATION OF COUNTIES	105046	397.64	10/07/2014

3 Items Listed

837.40

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARTIDI	029	10	AMERICAN TIRE DISTRIBUTORS	104989	1,628.52	10/07/2014
BLUEEL	029	10	BLUEBONNET ELECTRIC	104997	1,846.24	10/07/2014
BREN	029	10	CITY OF BRENHAM	104999	952.76	10/07/2014
BRENHEAT	029	10	BRENHAM HEATING & AIR CONDITIONING	105001	164.00	10/07/2014
BVCOG	029	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	105003	100.00	10/07/2014
DIRECTV	029	10	DIRECTV	105007	117.99	10/07/2014
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	105008	64.00	10/07/2014
DSWELD	029	10	D&S WELDING SERVICE	105014	100.00	10/07/2014
FRAZER	029	10	FRAZER, LTD	105016	66.32	10/07/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	105021	3,180.04	10/07/2014
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	105029	49.00	10/07/2014
SHELL	029	10	SHELL	105043	362.53	10/07/2014
TAC-UNEM	029	10	TEXAS ASSOCIATION OF COUNTIES	105046	1,074.94	10/07/2014
VIDA	029	10	VIDACARE	105052	2,359.65	10/07/2014

14 Items Listed

12,065.99

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	105060	198.18	10/14/2014
ACE24080	010	10	ALLIED ACE HARDWARE	105063	278.49	10/14/2014
ACE24083	010	10	ALLIED ACE HARDWARE	105064	299.20	10/14/2014
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	105066	410.00	10/14/2014
APP-SO	010	10	APPEL FORD	105067	567.93	10/14/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	105068	299.63	10/14/2014
AQUA-CA	010	10	AQUA BEVERAGE CO	105069	5.00	10/14/2014
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	105071	20.40	10/14/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	105072	29.17	10/14/2014
AQUA-JUV	010	10	AQUA BEVERAGE	105073	77.26	10/14/2014
AT&T1918	010	10	AT&T	105075	30.46	10/14/2014
AUTOZO	010	10	AUTO ZONE, INC.	105076	22.49	10/14/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	105077	139.50	10/14/2014
BJELECT	010	10	BJ ELECTRIC	105079	94.88	10/14/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	105081	36.26	10/14/2014
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	105082	25.14	10/14/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	105084	38.86	10/14/2014
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	105085	21.65	10/14/2014
BREID	010	10	JOHN BRIEDEN	105087	514.64	10/14/2014
BREN	010	10	CITY OF BRENHAM	105088	85.60	10/14/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	105089	447.17	10/14/2014
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	105090	266.04	10/14/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	105091	671.82	10/14/2014
BURRUS	010	10	MARSHA LYNN BURRUS	105093	275.00	10/14/2014
CERATE	010	10	CERATEC INC	105094	695.00	10/14/2014
CITYBR	010	10	CITY OF BRENHAM	105098	15.60	10/14/2014
CITYBUWA	010	10	CITY OF BURTON	105099	58.79	10/14/2014
DAHLQU	010	10	DAHLQUIST PLUMBING	105101	266.33	10/14/2014
DEAL-FG	010	10	DEALERS ELECTRIC CO	105102	85.34	10/14/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	105103	36.51	10/14/2014
DEANCON	010	10	DEAN'S CONSULTING, LLC	105104	1,250.00	10/14/2014
DESKI	010	10	SUSAN DESKI	105105	900.00	10/14/2014
DOCU-JUD	010	10	DOCUMATION	105107	173.00	10/14/2014
DOCU2875	010	10	DOCUMATION	105108	252.00	10/14/2014
DSWELD	010	10	D&S WELDING SERVICE	105109	815.00	10/14/2014
ELECTADM	010	10	ELECTION ADMINISTRATORS	105110	630.00	10/14/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	105111	19.00	10/14/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	105112	531.00	10/14/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	105115	547.96	10/14/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	105116	428.23	10/14/2014
GUSGEO	010	10	GUS GEORGE LAW	105117	200.00	10/14/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	105118	405.00	10/14/2014
H&HMACH	010	10	H & H MACHINE SERVICE	105119	479.55	10/14/2014
HECKMAN	010	10	ZEB HECKMANN	105120	234.64	10/14/2014
HOGAN	010	10	HOGAN FUNERAL HOME	105121	770.00	10/14/2014
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	105122	202.79	10/14/2014
JANLYN	010	10	JAN LYNN OFFICIAL COURT REPORTER	105124	138.48	10/14/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	105128	63.58	10/14/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	105129	371.18	10/14/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	105130	17.64	10/14/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	105131	7,754.07	10/14/2014
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	105132	353.17	10/14/2014
KRAD	010	10	DEBBIE KRAUSE	105134	66.08	10/14/2014
KRAMER	010	10	MARK KRAMER	105135	407.68	10/14/2014
LARO-SO	010	10	LAROCHE	105138	5,916.66	10/14/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	105139	50.00	10/14/2014
LONE-SO	010	10	LONE STAR UNIFORMS INC	105140	103.90	10/14/2014
LOWE'S	010	10	LOWE'S	105141	190.56	10/14/2014
LUBE-SO	010	10	LUBE RITE, INC.	105143	627.53	10/14/2014
MCSDOOR	010	10	MCS DOOR & HARDWARE	105145	7.00	10/14/2014
METERS	010	10	MEIER'S GARAGE	105146	835.45	10/14/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	105147	1,187.23	10/14/2014
MOORE-SO	010	10	MOORE SUPPLY	105149	250.71	10/14/2014
NACOM	010	10	NACO	105150	674.00	10/14/2014
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	105152	15.73	10/14/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	105153	435.04	10/14/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
POST	010	10	POSTMASTER	105154	98.00	10/14/2014
PROASU	010	10	PRO AUTO SUPPLY	105156	12.11	10/14/2014
PROAU-SO	010	10	PRO AUTO	105157	154.20	10/14/2014
QUALITY	010	10	QUALITY GLASS	105158	925.00	10/14/2014
QUILLC	010	10	QUILL CORPORATION	105159	216.16	10/14/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	105160	2,450.00	10/14/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	105161	138.00	10/14/2014
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	105162	10.00	10/14/2014
SCOTTY	010	10	SCOTTY'S HOUSE INC.	105164	518.00	10/14/2014
SOLAR	010	10	SOLAR	105165	295.50	10/14/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	105167	152.54	10/14/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	105168	12.93	10/14/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	105169	148.90	10/14/2014
TRAVISMH	010	10	TRAVIS COUNTY CLERK	105171	439.00	10/14/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	105172	187.50	10/14/2014
TRUG	010	10	TEXAS REGIONAL USERS GROUP	105173	40.00	10/14/2014
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	105174	4.00	10/14/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	105175	65.00	10/14/2014
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	105176	414.78	10/14/2014
UPSSTORE	010	10	UPS STORE	105177	17.54	10/14/2014
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	105179	71.00	10/14/2014
VICTOR'S	010	10	VICTOR AVALOS	105180	500.00	10/14/2014
VISA0082	010	10	CARD SERVICE CENTER	105181	3,382.09	10/14/2014
VISA0164	010	10	CARD SERVICE CENTER	105182	2,206.83	10/14/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	105183	10,982.15	10/14/2014
WOODLU	010	10	WOODSON LUMBER CO.	105185	54.50	10/14/2014
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	105186	14.50	10/14/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	105187	775.00	10/14/2014

94 Items Listed

57,601.43

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536-R&B	015	10	536-PRAXAIR DISTRIBUTION	105059	208.01	10/14/2014
ACE24040	015	10	ALLIED ACE HARDWARE	105061	111.35	10/14/2014
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	105074	44.39	10/14/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	105080	12,763.74	10/14/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	105092	95.63	10/14/2014
D&S-R&B	015	10	D&S WELDING SERVICE	105100	204.00	10/14/2014
DISDOORS	015	10	DISCOUNT DOOR & METAL	105106	56.00	10/14/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	105123	673.70	10/14/2014
KORTH-R&	015	10	KORTH & LINKE WELDING	105133	24.28	10/14/2014
OREILL	015	10	OREILLY AUTO PARTS	105151	57.51	10/14/2014
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	105166	3,256.00	10/14/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	105183	4,478.00	10/14/2014
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	105184	211.57	10/14/2014

13 Items Listed

22,184.18

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	105137	19.39	10/14/2014
1 Items Listed					19.39	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	105070	5.00	10/14/2014
EMPIRE	025	10	EMPIRE VENDING, LLC	105111	26.00	10/14/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	105126	241.21	10/14/2014
URQUHART	025	10	LARRY P. URQUHART	105178	750.00	10/14/2014

4 Items Listed

1,022.21

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCDIST	026	26	WASHINGTON COUNTY DISTRICT ATTORNEY	2004	10,797.25	10/14/2014

1 Items Listed

10,797.25

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	105062	43.99	10/14/2014
AIRGAS	029	10	AIRGAS USA, LLC	105065	151.37	10/14/2014
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	105083	63.98	10/14/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	105086	35.42	10/14/2014
CHANNING	029	10	CHANNING BETE CO., INC.	105095	209.28	10/14/2014
CINTASDA	029	10	CINTAS CORP	105096	46.92	10/14/2014
CIRCLL	029	10	COMPUTER HELPERS	105097	169.28	10/14/2014
FRAZER	029	10	FRAZER, LTD	105113	128.78	10/14/2014
GTDIST	029	10	GT DISTRIBUTORS, INC	105114	51.89	10/14/2014
KENJUR	029	10	KENJURA PHARMACY	105125	759.00	10/14/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	105127	3,614.43	10/14/2014
KWIK	029	10	KWIK KOPY BUSINESS CENTER	105136	70.52	10/14/2014
LOWE-EMS	029	10	LOWE'S	105142	10.30	10/14/2014
LURI-EMS	029	10	LUBE RITE, INC	105144	901.30	10/14/2014
MOBPOW	029	10	MOBILE POWER	105148	128.65	10/14/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	105155	48.40	10/14/2014
SCHMIDTB	029	10	SCHMIDT BOAT REPAIR INC	105163	125.30	10/14/2014
TRANSTAR	029	10	TRANSTAR A/C SUPPLY INC	105170	26.86	10/14/2014
DIRECTV	029	10	DIRECTV	105188	112.99	10/14/2014

19 Items Listed

6,698.66

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLER-S	035	39	MILLER UNIFORMS & EMBLEMS, INC	3316	338.61	10/14/2014
RESCU	035	39	RESCUE SOURCE	3317	337.50	10/14/2014

2 Items Listed

676.11

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1160	55.00	10/14/2014
D&A	060	60	D & A TESTING, LLC	1161	170.00	10/14/2014

2 Items Listed

225.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0082	064 64	CARD SERVICE CENTER	007	313.83	10/14/2014
1 Items Listed				313.83	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	105078	40.00	10/14/2014
1 Items Listed					40.00	

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLACKSHI	074	74	JULIA BLACKSHIRE & RALPH BLACKSHIRE	2020	615.00	10/14/2014

1 Items Listed

615.00

10/17/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/14/2014 - 10/14/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0164	092	92	CARD SERVICE CENTER	1026	9.00	10/14/2014
BLAHUTA	092	92	BLAHUTA ADVERTISING	1027	403.42	10/14/2014
LONSTAPR	092	92	LONE STAR PRODUCTS & EQUIPMENT	1028	2,960.00	10/14/2014

3 Items Listed

3,372.42

10/17/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/14/2014 - 10/14/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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142 Items Listed

103,565.48

Fund	TOT-Paid
010	57601.43
015	22184.18
023	19.39
025	1022.21
026	10797.25
029	6698.66
035	676.11
060	225.00
064	313.83
070	40.00
074	615.00
092	3372.42
<hr/>	
Total	103565.48

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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/14/2014 - 10/14/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	87565.87
26	10797.25
39	676.11
60	225.00
64	313.83
74	615.00
92	3372.42
Total	103565.48

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	105195	5.00	10/21/2014
AT&T-DPS	010	10	AT&T MOBILITY	105196	200.40	10/21/2014
AUTOZO	010	10	AUTO ZONE, INC.	105199	24.99	10/21/2014
BCBS	010	10	TAC - HEBP	105200	11,235.30	10/21/2014
BEAR	010	10	BEAR GRAPHICS	105201	724.46	10/21/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	105202	132.00	10/21/2014
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	105203	31.32	10/21/2014
BRESS	010	10	BRENHAM OFFICE SUPPLY SERVICE	105206	21.73	10/21/2014
BURRUS	010	10	MARSHA LYNN BURRUS	105207	1,100.00	10/21/2014
BVFC	010	10	BRAZOS VALLEY FOOT CARE	105208	54.41	10/21/2014
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	105209	13.22	10/21/2014
CHILDF	010	10	CHILD FOSTER CARE	105210	6,000.00	10/21/2014
CLOVER	010	10	CLOVER & MARAK PLLC	105212	120.00	10/21/2014
CRAIGS	010	10	CRAIG'S TOWER SERVICE	105213	675.00	10/21/2014
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	105215	751.70	10/21/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	105216	485.91	10/21/2014
DIAMONDP	010	10	DIAMOND DRUGS	105217	982.67	10/21/2014
DOCUMAT	010	10	DOCUMATION	105218	40.80	10/21/2014
DOCUMATI	010	10	DOCUMATION INC.	105219	181.26	10/21/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	105220	181.00	10/21/2014
G&KSER	010	10	G & K SERVICES	105222	57.42	10/21/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	105223	191.92	10/21/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	105224	855.00	10/21/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	105228	47.59	10/21/2014
KWIK	010	10	KWIK KOPY BUSINESS CENTER	105230	60.01	10/21/2014
LAROCHE	010	10	LAROCHE	105231	355.96	10/21/2014
LECHIN	010	10	MARCEL LECHIN, MD	105232	46.73	10/21/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	105233	50.00	10/21/2014
LEXIS-CA	010	10	LEXIS NEXIS	105234	51.00	10/21/2014
MATHENEY	010	10	KARA MATHENEY	105235	579.04	10/21/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	105236	42.50	10/21/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLLINS, &	105239	2,853.20	10/21/2014
PINN-JP	010	10	PINNACLE OFFICE PRODUCTS	105240	32.28	10/21/2014
QUILLCO	010	10	QUILL CORPORATION	105242	451.96	10/21/2014
SCHH	010	10	HENRY SCHEIN, INC.	105243	2,394.00	10/21/2014
SEELYC	010	10	CHARLES SEELY	105244	1,087.06	10/21/2014
SHERWL	010	10	SHERWIN WILLIAMS	105245	153.81	10/21/2014
STARKRO	010	10	ROBERT S. STARK, DO	105247	66.54	10/21/2014
STEAMATI	010	10	STEAMATIC	105248	2,385.00	10/21/2014
TASER-P	010	10	TASER INTERNATIONAL	105249	411.96	10/21/2014
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	105250	80.52	10/21/2014
TEXLAUN	010	10	TEXAS LAUNDRY SERVICE CO	105251	12,150.00	10/21/2014
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	105252	43.20	10/21/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	105254	162.50	10/21/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	105255	65.95	10/21/2014
WCEMS	010	10	WASHINGTON COUNTY EMS	105257	617,033.00	10/21/2014
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	105258	6.50	10/21/2014
ZIBIL	010	10	NELSON ZIBILSKI	105259	244.72	10/21/2014

48 Items Listed

664,920.54

10/27/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	105190	1,120.20	10/21/2014
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	105192	239.35	10/21/2014
AMTIRE-H	015	10	AMERICAN TIRE DISTRIBUTORS	105193	151.60	10/21/2014
BREN	015	10	CITY OF BRENHAM	105205	614.67	10/21/2014
CUSTPC	015	10	CUSTOM PRODUCTS CORP	105214	1,060.00	10/21/2014
FAST-R&B	015	10	FASTENAL COMPANY	105221	29.16	10/21/2014
G&KSER	015	10	G & K SERVICES	105222	711.23	10/21/2014
JOHNDC	015	10	JOHN DEERE FINANCIAL	105225	5.13	10/21/2014
KRAUSI	015	10	IDELL KRAUS	105229	375.00	10/21/2014
MUSTCAT	015	10	MUSTANG CAT	105238	262.36	10/21/2014
QUILLC	015	10	QUILL CORPORATION	105241	95.90	10/21/2014

11 Items Listed

4,664.60

10/27/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	105197	30.00	10/21/2014

1 Items Listed

30.00

10/27/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	105191	171.27	10/21/2014
APP-EMS	029	10	APPEL FORD	105194	1,726.44	10/21/2014
AUTO-EMS	029	10	AUTO ZONE INC	105198	19.75	10/21/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	105204	9,619.42	10/21/2014
BREN	029	10	CITY OF BRENHAM	105205	394.10	10/21/2014
CINTASC	029	10	CINTAS CORPORATION	105211	57.12	10/21/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	105227	4,554.02	10/21/2014
MILLER-S	029	10	MILLER UNIFORMS & EMBLEMS, INC	105237	34.99	10/21/2014
SOVER	029	10	SOVEREIGN MEDICAL INC	105246	1,014.00	10/21/2014
TRTC	029	10	THE REINALT-THOMAS CORPORATION	105253	144.00	10/21/2014
VISA0066	029	10	CARD SERVICE CENTER	105256	393.67	10/21/2014

11 Items Listed

18,128.78

10/27/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FARRWEST	035	39	FARRWEST ENVIRONMENTAL SUPPLY INC	3318	540.54	10/21/2014
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3319	473.63	10/21/2014
RESCUEGE	035	39	RESCUEGEAR	3320	3,520.38	10/21/2014
SCHH	035	39	HENRY SCHEIN, INC.	3321	2,926.00	10/21/2014
4 Items Listed					7,460.55	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILE	059	10	KOFILE PRESERVATION	105226	20,381.34	10/21/2014

1 Items Listed

20,381.34

10/27/2014
11:19:43
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1162	120.00	10/21/2014

1 Items Listed

120.00

10/27/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1637	9,570.33	10/21/2014
1 Items Listed					9,570.33	

10/27/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGF	084 84	WASHINGTON COUNTY GENERAL FUND	2313	11,120.45	10/21/2014

1 Items Listed

11,120.45

10/27/2014
11:19:43
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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79 Items Listed

736,396.59

10/27/2014
11:19:43
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	664920.54
015	4664.60
023	30.00
029	18128.78
035	7460.55
059	20381.34
060	120.00
082	9570.33
084	11120.45
<hr/>	
Total	736396.59

10/27/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/21/2014 - 10/21/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	708125.26
39	7460.55
60	120.00
82	9570.33
84	11120.45
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Total	736396.59

10/24/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/24/2014 - 10/24/2014
Checks: No Separation

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2247	400.00	10/24/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	105260	200.00	10/24/2014
BALLARDS	010	10	SCOTT BALLARD	105261	3,964.66	10/24/2014
BISD	010	10	BRENHAM I.S.D.	105262	2,004.16	10/24/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	105263	400.00	10/24/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	105264	41,228.92	10/24/2014
FASKE	010	10	CARROLL FASKE	105265	666.67	10/24/2014
HOSPICE	010	10	HOSPICE BRENHAM	105266	3,600.00	10/24/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	105267	416.67	10/24/2014
MAYS	010	10	MAYS CLEANING SERVICE	105268	360.00	10/24/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	105269	1,500.00	10/24/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	105270	4,120.00	10/24/2014
RITA	010	10	RITA INC	105271	400.00	10/24/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	105272	3,500.00	10/24/2014
SHIMEK	010	10	BRUNO A. SHIMEK	105273	4,120.00	10/24/2014
STAR	029	10	DR. ROBERT STARK	105274	416.67	10/24/2014
VALLEJO	010	10	LUIS A. VALLEJO	105275	4,120.00	10/24/2014
WSHEPH	010	10	WILLIAM SHEPHERD	105276	100.00	10/24/2014

18 Checks Listed

71,517.75

10/24/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/24/2014 - 10/24/2014
Checks: No Separation

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Bank	TOT-Paid
10	71117.75
46	400.00
Total	71517.75

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCEMS	010	10	WASHINGTON COUNTY EMS	103114	25.00-	10/28/2014
BEDFORD	010	10	BEDFORD POLICE DEPARTMENT	104436	40.00-	10/28/2014
AT&T0328	010	10	AT&T MOBILITY	105279	88.47	10/28/2014
AT&T1911	010	10	AT&T MOBILITY	105280	109.76	10/28/2014
AT&T2497	010	10	AT&T	105281	79.52	10/28/2014
AT&T3026	010	10	AT&T	105282	3,626.63	10/28/2014
AT&T4557	010	10	AT&T	105284	117.62	10/28/2014
AT&T8214	010	10	AT&T	105285	41.70	10/28/2014
AT&T9669	010	10	AT&T	105287	44.26	10/28/2014
BECKD	010	10	HONORABLE DAN R. BECK	105288	43.18	10/28/2014
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	105291	626.00	10/28/2014
BREGRO	010	10	BREHAM WHOLESALE GROCERY	105292	155.20	10/28/2014
BREN	010	10	CITY OF BREHAM	105293	1,020.76	10/28/2014
CDW-G	010	10	CDW GOVERNMENT INC	105294	465.99	10/28/2014
CERATE	010	10	CERATEC INC	105295	196.00	10/28/2014
CIRCLL	010	10	COMPUTER HELPERS	105296	660.00	10/28/2014
DELLMA	010	10	DELL MARKETING L.P.	105298	2,460.62	10/28/2014
DOCU-JP4	010	10	DOCUMATION	105299	120.00	10/28/2014
DOCU-SO	010	10	DOCUMATION	105300	4,543.15	10/28/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	105303	85.00	10/28/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	105304	60.00	10/28/2014
EXXONSH	010	10	EXXON MOBIL	105306	210.14	10/28/2014
GULF-SO	010	10	GULF COAST PAPER CO. INC	105308	3,213.45	10/28/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	105309	150.00	10/28/2014
HOLLEK	010	10	KEN HOLLE	105311	274.96	10/28/2014
INDEPFIR	010	10	INDEPENDENCE FIREARMS	105312	323.00	10/28/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	105316	105.23	10/28/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	105317	84.20	10/28/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	105318	6,423.99	10/28/2014
LEX-CCL	010	10	LEXIS NEXIS	105319	51.00	10/28/2014
MAYR	010	10	ROY MAY JR. JP #3	105321	1,000.00	10/28/2014
MAYS	010	10	MAYS CLEANING SERVICE	105322	875.00	10/28/2014
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	105323	325.00	10/28/2014
MURPHYK	010	10	KACIE MURPHY	105324	300.00	10/28/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	105327	46.00	10/28/2014
PIERATTM	010	10	MARK S. PIERATT	105328	3,573.46	10/28/2014
TCJ	010	10	TEXAS CENTER FOR THE JUDICIARY	105331	35.00	10/28/2014
TDCA	010	10	TDCAA	105332	350.00	10/28/2014
TXASC	010	10	COUNTY JUDGES EDUCATION FUND	105333	200.00	10/28/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	105334	192.95	10/28/2014
USSCRIP	010	10	US SCRIPT, INC	105335	512.77	10/28/2014
WAL-2954	010	10	WAL-MART COMMUNITY	105337	389.08	10/28/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	105339	500.00	10/28/2014
WCGENE2	010	10	WASHINGTON COUNTY GENERAL	105340	12.00	10/28/2014

44 Items Listed

33,626.09

10/30/2014
16:16:50
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	105282	49.95	10/28/2014
AT&T4466	015	10	AT&T MOBILITY	105283	101.78	10/28/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	105289	10,382.53	10/28/2014
COLORA	015	10	COLORADO MATERIALS CO.INC.	105297	145,636.56	10/28/2014
SDC	015	10	STATE DEVELOPMENT CORP	105330	4,700.19	10/28/2014
BRAUNERG	015	10	GLADYS BRAUNER	105341	.00	10/28/2014

6 Items Listed

160,871.01

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMATI	025	10	DOCUMATION INC.	105302	12.46	10/28/2014
HAEVISL	025	10	LAUREN HAEVISCHER	105310	51.52	10/28/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	105314	252.48	10/28/2014
LEXIS-DA	025	10	LEXIS NEXIS	105320	103.00	10/28/2014
NORSWORT	025	10	THOMAS NORSWORTHY	105325	52.44	10/28/2014
ROEMERH	025	10	HANNAH ROEMER	105329	44.37	10/28/2014
VISA0172	025	10	CARD SERVICE CENTER	105336	2,101.81	10/28/2014

7 Items Listed

2,618.08

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANBLICK	029	10	KARL JOHNSON	104914	400.00-	10/28/2014
AIRGAS	029	10	AIRGAS USA, LLC	105277	168.41	10/28/2014
AT&T-EMS	029	10	AT&T MOBILITY	105278	141.18	10/28/2014
AT&T3026	029	10	AT&T	105282	2.09	10/28/2014
AT&T8407	029	10	AT&T	105286	41.70	10/28/2014
BOUTC	029	10	BOUND TREE MEDICAL, LLC	105290	26.70	10/28/2014
DOCUMAT	029	10	DOCUMATION	105301	251.46	10/28/2014
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	105305	62.75	10/28/2014
GULF	029	10	GULF COAST PAPER CO.	105307	150.83	10/28/2014
KINARTK	029	10	KILLAN KINART	105313	96.00	10/28/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	105315	2,636.09	10/28/2014
WAL-6966	029	10	WAL-MART COMMUNITY	105338	75.78	10/28/2014

12 Items Listed

3,252.99

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLANKG	035	39	GLINDA BLANK	3322	107.93	10/28/2014
SCHMIDTB	035	39	SCHMIDT BOAT SERVICE	3323	705.30	10/28/2014

2 Items Listed

813.23

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	105326	1,697.58	10/28/2014

1 Items Listed

1,697.58

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JANTZIC	042	42	COLLENA JANTZI	2960	2,000.00	10/28/2014

1 Items Listed

2,000.00

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2344	119.00	10/28/2014

1 Items Listed

119.00

10/30/2014
16:16:50
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	1021	1,155.00	10/28/2014
1 Items Listed					1,155.00	

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1163	15.00	10/28/2014

1 Items Listed

15.00

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHFA	084	84	WASHINGTON COUNTY FAIR ASSOCIATION	2314	80.00	10/28/2014
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2315	43.15	10/28/2014

2 Items Listed

123.15

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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78 Items Listed

206,291.13

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	33626.09
015	160871.01
025	2618.08
029	3252.99
035	813.23
036	1697.58
042	2000.00
052	119.00
056	1155.00
060	15.00
084	123.15
Total	206291.13

10/30/2014
16:16:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/28/2014 - 10/28/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	202065.75
39	813.23
42	2000.00
52	119.00
56	1155.00
60	15.00
84	123.15
<hr/>	
Total	206291.13