

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APFOR	010	10	APPEL FORD MERCURY	103693	29.00	07/08/2014
ARAMARK	010	10	ARAMARK SERVICE, INC.	103695	15,143.84	07/08/2014
AT&T0328	010	10	AT&T MOBILITY	103696	79.12	07/08/2014
AT&T1918	010	10	AT&T	103697	30.46	07/08/2014
AT&T9669	010	10	AT&T	103698	43.92	07/08/2014
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	103700	1,188.00	07/08/2014
BANNER	010	10	BRENHAM BANNER PRESS	103701	36.00	07/08/2014
BEIM	010	10	STEVEN A. BEIM, M.D. P.A.	103702	241.11	07/08/2014
BREID	010	10	JOHN BRIEDEN	103706	649.60	07/08/2014
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	103707	475.00	07/08/2014
BURRUS	010	10	MARSHA LYNN BURRUS	103708	825.00	07/08/2014
CERATE	010	10	CERATEC INC	103709	401.50	07/08/2014
CITYBR	010	10	CITY OF BRENHAM	103710	1,875.00	07/08/2014
CITYBUWA	010	10	CITY OF BURTON	103711	58.79	07/08/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	103712	382.77	07/08/2014
DESKI	010	10	SUSAN DESKI	103713	1,000.00	07/08/2014
DOCU-VA	010	10	DOCUMATION	103715	75.00	07/08/2014
DOCU1129	010	10	DOCUMATION	103716	227.00	07/08/2014
DOCU1180	010	10	DOCUMATION	103717	241.70	07/08/2014
DOCU2877	010	10	DOCUMATION	103718	292.10	07/08/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	103720	40.00	07/08/2014
FEDEX	010	10	FEDERAL EXPRESS	103722	22.45	07/08/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	103723	547.96	07/08/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	103724	654.32	07/08/2014
JCONTRER	010	10	ROLAND CONTRERAS	103726	6.00	07/08/2014
JEDMONDH	010	10	HELEN EDMOND	103727	6.00	07/08/2014
JEDWARDS	010	10	DANNA EDWARDS	103728	6.00	07/08/2014
JTWIGGSK	010	10	KEITH TWIGGS	103729	6.00	07/08/2014
JWHIGHAM	010	10	MARY WHIGHAM	103730	6.00	07/08/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	103733	3,866.29	07/08/2014
KRAD	010	10	DEBBIE KRAUSE	103734	67.76	07/08/2014
KRAMER	010	10	MARK KRAMER	103735	399.84	07/08/2014
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	103736	85.28	07/08/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	103737	7,132.47	07/08/2014
LOGCOMM	010	10	LOGIX COMMUNICATIONS	103738	1.35	07/08/2014
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	103739	1,350.00	07/08/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	103740	130.50	07/08/2014
MONTCO	010	10	MONTGOMERY COUNTY	103742	1,800.00	07/08/2014
MURPHYK	010	10	KACIE MURPHY	103743	325.00	07/08/2014
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	103746	20.00	07/08/2014
ROTHB	010	10	BETH ROTHERMEL	103747	259.84	07/08/2014
SEELYC	010	10	CHARLES SEELY	103749	395.88	07/08/2014
STARKRO	010	10	ROBERT S. STARK, DO	103751	66.54	07/08/2014
STJOSE	010	10	ST. JOSEPH REGIONAL HEALTH CTR	103752	1,211.89	07/08/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	103753	2,600.00	07/08/2014
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	103754	570.00	07/08/2014
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	103755	282.19	07/08/2014
WAL-4890	010	10	WAL-MART COMMUNITY	103757	61.32	07/08/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	103758	750.00	07/08/2014

49 Items Listed

45,965.79

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/08/2014 - 07/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	103699	345.28	07/08/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	103731	132.31	07/08/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	103744	59.56	07/08/2014
RICOH-DA	025	10	RICOH USA, INC	103745	165.00	07/08/2014
URQUHART	025	10	LARRY P. URQUHART	103756	10,561.25	07/08/2014

5 Items Listed

11,263.40

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/08/2014 - 07/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	103692	63.59	07/08/2014
APP	029	10	APPEL FORD	103694	1,252.36	07/08/2014
BLUEEL	029	10	BLUEBONNET ELECTRIC	103704	1,768.21	07/08/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	103705	3,127.09	07/08/2014
DIRECTV	029	10	DIRECTV	103714	112.99	07/08/2014
DSWELD	029	10	D&S WELDING SERVICE	103719	50.00	07/08/2014
FASTENAL	029	10	FASTENAL COMPANY	103721	3.55	07/08/2014
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	103725	210.56	07/08/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	103732	3,232.84	07/08/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	103741	110.79	07/08/2014
SCHH	029	10	HENRY SCHEIN, INC.	103748	5.82	07/08/2014
SHELL	029	10	SHELL	103750	119.28	07/08/2014

12 Items Listed

10,057.08

07/11/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/08/2014 - 07/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	040	39	CERATEC INC	3290	1,306.50	07/08/2014

1 Items Listed

1,306.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/08/2014 - 07/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING, LLC	1146	170.00	07/08/2014
1 Items Listed					170.00	

07/11/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/08/2014 - 07/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	103703	40.00	07/08/2014
1 Items Listed					40.00	

07/11/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/08/2014 - 07/08/2014
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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69 Items Listed

68,802.77

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/08/2014 - 07/08/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	45965.79
025	11263.40
029	10057.08
040	1306.50
060	170.00
070	40.00
Total	68802.77

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/08/2014 - 07/08/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	67326.27
39	1306.50
60	170.00
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Total	68802.77

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	103607	130.00	07/01/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	103608	5.00	07/01/2014
AT&T-C#4	010	10	AT&T MOBILITY	103609	31.67	07/01/2014
AT&T-IT	010	10	AT&T MOBILITY	103611	260.71	07/01/2014
AT&T3026	010	10	AT&T	103612	3,734.74	07/01/2014
AT&T4557	010	10	AT&T	103614	116.62	07/01/2014
AT&T7758	010	10	AT&T	103615	90.42	07/01/2014
AT&T7759	010	10	AT&T	103616	46.82	07/01/2014
AT&T8214	010	10	AT&T	103617	37.70	07/01/2014
ATT8286	010	10	AT&T MOBILITY	103619	91.88	07/01/2014
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	103620	687.50	07/01/2014
BANNER	010	10	BRENHAM BANNER PRESS	103621	94.00	07/01/2014
BORCH	010	10	DOT BORCHGARDT	103623	254.57	07/01/2014
BREN	010	10	CITY OF BRENHAM	103625	28,014.20	07/01/2014
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	103626	2,279.00	07/01/2014
BURRUS	010	10	MARSHA LYNN BURRUS	103627	550.00	07/01/2014
CERATE	010	10	CERATEC INC	103628	2,405.40	07/01/2014
CIRCLL	010	10	COMPUTER HELPERS	103630	189.28	07/01/2014
DAHLQU	010	10	DAHLQUIST PLUMBING	103631	1,496.35	07/01/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	103632	531.13	07/01/2014
DISATT	010	10	RENEE A. MUELLER	103633	135.00	07/01/2014
DOCU-EXT	010	10	DOCUMATION	103636	1,710.00	07/01/2014
DOCU-JP4	010	10	DOCUMATION	103637	120.00	07/01/2014
EJOHNHO	010	10	HOLLY JOHNSON	103638	169.12	07/01/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	103639	148.00	07/01/2014
GDS	010	10	GREEN DUCT SERVICES	103640	1,420.00	07/01/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	103641	33.72	07/01/2014
GTES	010	10	VERIZON SOUTHWEST	103643	133.35	07/01/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	103644	150.00	07/01/2014
HECKMANN	010	10	ZEB HECKMANN	103645	528.14	07/01/2014
HOLLEK	010	10	KEN HOLLE	103646	323.68	07/01/2014
INTEGWOR	010	10	INTEGRITY WORKS	103647	2,200.00	07/01/2014
JONMP	010	10	JONES MCCLURE PUBLISHING	103649	83.00	07/01/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	103652	89.78	07/01/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	103653	3,863.65	07/01/2014
LEX-CCL	010	10	LEXIS NEXIS	103654	49.00	07/01/2014
MAYS	010	10	MAYS CLEANING SERVICE	103657	600.00	07/01/2014
METALMO	010	10	METAL & MORE CONST	103658	100.00	07/01/2014
MOTO	010	10	MOTOROLA	103660	7,073.00	07/01/2014
MUELLE	010	10	KENNETH MUELLER	103661	146.16	07/01/2014
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	103662	600.00	07/01/2014
OFFICD	010	10	OFFICE DEPOT, INC.	103664	236.52	07/01/2014
QUILL-DP	010	10	QUILL CORP	103667	113.95	07/01/2014
RICOH-JU	010	10	RICOH USA, INC	103668	230.00	07/01/2014
SHAIKH	010	10	SHAIKH ARIF ALI MD	103672	46.73	07/01/2014
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	103675	2,490.53	07/01/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	103676	236.00	07/01/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	103677	97.50	07/01/2014
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	103679	96.20	07/01/2014
TXDPAG	010	10	TEXAS DEPARTMENT OF AGRICULTURE	103680	12.00	07/01/2014
TXENV	010	10	TEXAS ENVIRONMENTAL HEALTH ASSOC.	103681	50.00	07/01/2014
USSCRIP	010	10	US SCRIPT, INC	103682	1,420.71	07/01/2014
VERIZONW	010	10	VERIZON WIRELESS	103683	115.34	07/01/2014
VFIS	010	10	VFIS OF TEXAS	103684	580.24	07/01/2014
WAL-2954	010	10	WAL-MART COMMUNITY	103685	405.42	07/01/2014
WAL-6941	010	10	WAL-MART COMMUNITY	103686	128.51	07/01/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	103688	500.00	07/01/2014
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	103689	216.90	07/01/2014
WILLO	010	10	WILLO PRODUCTS COMPANY, INC.	103690	542.25	07/01/2014
WITTNR	010	10	WITTNER PLUMBING	103691	571.17	07/01/2014

07/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/01/2014 - 07/01/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	103612	49.95	07/01/2014
AT&T4466	015	10	AT&T MOBILITY	103613	105.98	07/01/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	103622	2,286.46	07/01/2014
BREN	015	10	CITY OF BRENHAM	103625	829.54	07/01/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	103632	4.76	07/01/2014
QUALITY	015	10	QUALITY GLASS	103666	44.30	07/01/2014
SDC	015	10	STATE DEVELOPMENT CORP	103671	14,004.06	07/01/2014
SHERWL	015	10	SHERWIN WILLIAMS	103673	342.99	07/01/2014
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	103675	634.24	07/01/2014
TXDPAG	015	10	TEXAS DEPARTMENT OF AGRICULTURE	103680	12.00	07/01/2014

10 Items Listed

18,314.28

07/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/01/2014 - 07/01/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	103632	12.78	07/01/2014
DOCU-DA	025	10	DOCUMATION	103634	975.00	07/01/2014
EMPIRE	025	10	EMPIRE VENDING, LLC	103639	26.00	07/01/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	103650	74.37	07/01/2014
LEXIS-DA	025	10	LEXIS NEXIS	103655	98.00	07/01/2014
LONEST	025	10	LONE STAR UNIFORMS	103656	199.80	07/01/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	103665	138.71	07/01/2014
TEXUNF	025	10	TEXAS ASSOCIATION OF COUNTIES	103675	278.85	07/01/2014

8 Items Listed

1,803.51

07/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/01/2014 - 07/01/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIQUAL	029	10	A-1 QUALITY FLAG	103605	150.85	07/01/2014
AIRGAS	029	10	AIRGAS USA, LLC	103606	97.86	07/01/2014
AT&T-EMS	029	10	AT&T MOBILITY	103610	141.18	07/01/2014
AT&T8407	029	10	AT&T	103618	37.70	07/01/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	103624	421.49	07/01/2014
BREN	029	10	CITY OF BRENHAM	103625	695.40	07/01/2014
CINTASDA	029	10	CINTAS CORP	103629	46.92	07/01/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	103632	3.83	07/01/2014
DOCU-EMS	029	10	DOCUMATION	103635	573.00	07/01/2014
GTDIST	029	10	GT DISTRIBUTORS, INC	103642	259.85	07/01/2014
IVS	029	10	IVS, INC	103648	2,741.51	07/01/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	103651	3,225.87	07/01/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	103659	1,936.83	07/01/2014
NORTHMAR	029	10	NORTHSHORE MARINE	103663	3,222.99	07/01/2014
SAFE	029	10	SAFE-CARD ID SERVICES INC.	103669	54.24	07/01/2014
SCHH	029	10	HENRY SCHEIN, INC.	103670	624.25	07/01/2014
STERIC	029	10	STERICYCLE, INC	103674	232.49	07/01/2014
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	103675	920.36	07/01/2014
TXASS-SA	029	10	TEXAS ASSOCIATION OF COUNTIES	103678	666.00	07/01/2014
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	103679	4,387.59	07/01/2014
WAL-6966	029	10	WAL-MART COMMUNITY	103687	129.29	07/01/2014

21 Items Listed

20,569.50

07/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/01/2014 - 07/01/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1144	60.00	07/01/2014
D&A	060	60	D & A TESTING, LLC	1145	2,035.00	07/01/2014
2 Items Listed					2,095.00	

07/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/01/2014 - 07/01/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOTO	070	10	MOTOROLA	103660	7,073.00	07/01/2014

1 Items Listed

7,073.00

07/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/01/2014 - 07/01/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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102 Items Listed

118,667.85

07/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/01/2014 - 07/01/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	68812.56
015	18314.28
025	1803.51
029	20569.50
060	2095.00
070	7073.00
Total	118667.85

07/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/01/2014 - 07/01/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	116572.85
60	2095.00
Total	118667.85

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	103762	136.54	07/15/2014
ACE24080	010	10	ALLIED ACE HARDWARE	103765	456.83	07/15/2014
ACE24083	010	10	ALLIED ACE HARDWARE	103766	635.45	07/15/2014
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	103769	410.00	07/15/2014
APFOR	010	10	APPEL FORD MERCURY	103770	44.60	07/15/2014
AQUA-CA	010	10	AQUA BEVERAGE CO	103771	33.92	07/15/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	103773	5.00	07/15/2014
B&BAUT	010	10	B & B AUTOMOTIVE INC	103775	65.00	07/15/2014
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	103776	2,124.00	07/15/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	103780	152.80	07/15/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	103781	79.79	07/15/2014
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	103782	304.51	07/15/2014
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	103785	304.53	07/15/2014
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	103787	750.00	07/15/2014
BRAZVC	010	10	BRAZOS VALLEY COUNCIL OF GOVT.	103788	28,624.00	07/15/2014
BREN	010	10	CITY OF BRENHAM	103789	83.80	07/15/2014
BRENCI	010	10	CITY OF BRENHAM	103790	64.15	07/15/2014
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	103793	16.00	07/15/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	103794	140.81	07/15/2014
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	103795	21.58	07/15/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	103796	149.99	07/15/2014
BURRUS	010	10	MARSHA LYNN BURRUS	103800	1,100.00	07/15/2014
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	103801	2,832.00	07/15/2014
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	103802	4,375.00	07/15/2014
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	103803	3,363.00	07/15/2014
CIRCLL	010	10	COMPUTER HELPERS	103804	69.28	07/15/2014
CITYBR	010	10	CITY OF BRENHAM	103805	27.00	07/15/2014
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	103806	165.00	07/15/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	103807	407.64	07/15/2014
DEANSON	010	10	DEAN'S CONSULTING, LLC	103808	525.00	07/15/2014
DELLMA	010	10	DELL MARKETING L.P.	103809	1,358.06	07/15/2014
DESKI	010	10	SUSAN DESKI	103811	500.00	07/15/2014
DOCU-JP1	010	10	DOCUMATION	103812	150.00	07/15/2014
DOCU-JUD	010	10	DOCUMATION	103813	173.00	07/15/2014
DOCU2875	010	10	DOCUMATION	103814	252.00	07/15/2014
DOCUMAT	010	10	DOCUMATION	103815	42.74	07/15/2014
ELANGSTO	010	10	BUFORD LANGSTON	103816	6.00	07/15/2014
ETHOMASM	010	10	MIKE THOMAS	103817	6.00	07/15/2014
FASKECAR	010	10	CARROLL FASKE	103818	294.00	07/15/2014
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	103822	2,035.50	07/15/2014
HARWELL	010	10	HARWELL INTERPRETING AND TRANSLATIO	103823	200.00	07/15/2014
JBAILEYR	010	10	ROBBIE BAILEY	103826	6.00	07/15/2014
JBENTKEP	010	10	PHIL BENTKE	103827	6.00	07/15/2014
JBRINKW	010	10	WESLEY BRINKMEYER	103828	6.00	07/15/2014
JBUFORDK	010	10	KENT BUFORD	103829	6.00	07/15/2014
JDURRENJ	010	10	JOHN DURRENBERGER	103830	6.00	07/15/2014
JEARLSL	010	10	LARRY EARLS	103831	6.00	07/15/2014
JEMBRYM	010	10	MARY EMBRY	103832	6.00	07/15/2014
JHENJ	010	10	JOHN HENRY	103833	6.00	07/15/2014
JMAUNEY	010	10	PETE MAUNEY	103834	6.00	07/15/2014
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	103835	248.64	07/15/2014
JP2PETTY	010	10	JP #2 PETTY CASH	103836	24.00	07/15/2014
JPHILR	010	10	RUBY PHILLIPS	103837	6.00	07/15/2014
JRIVAST	010	10	TINA MARIE RIVAS	103838	6.00	07/15/2014
JWILLIAR	010	10	RODNEY WILLIAMS	103839	6.00	07/15/2014
KHPROT	010	10	K&H PORTABLE TOILETS INC.	103841	345.00	07/15/2014
KOBS	010	10	KOBS ELECTRONICS, INC.	103842	.99	07/15/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	103845	142.75	07/15/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	103846	395.59	07/15/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	103847	4,248.12	07/15/2014
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	103848	2,429.70	07/15/2014
KWIK	010	10	KWIK KOPY BUSINESS CENTER	103849	19.40	07/15/2014
LACINAB	010	10	LACINA & KENJURA, P.C.	103850	300.00	07/15/2014
LAROCH	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	103851	28.70	07/15/2014
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	103852	1,327.50	07/15/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	103853	50.00	07/15/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	103854	550.00	07/15/2014
LONE-SO	010	10	LONE STAR UNIFORMS INC	103855	958.45	07/15/2014
LOWE'S	010	10	LOWE'S	103856	179.06	07/15/2014
LUBE-SO	010	10	LUBE RITE, INC.	103858	680.59	07/15/2014
MATHENEY	010	10	KARA MATHENEY	103862	869.68	07/15/2014
MEDIART	010	10	MEDICAL ARTS DRUG	103863	21.89	07/15/2014
MEIERS	010	10	MEIER'S GARAGE	103864	609.85	07/15/2014
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	103865	2,035.50	07/15/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	103866	1,551.33	07/15/2014
MOORE-MT	010	10	MOORE SUPPLY	103867	107.81	07/15/2014
NOBLES	010	10	NOBLES FUNERAL CHAPEL	103870	250.00	07/15/2014
NOEREN	010	10	BILLIE NOERENBERG	103871	50.00	07/15/2014
PHVFD	010	10	PRAIRIE HILL VFD	103873	973.50	07/15/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	103874	211.60	07/15/2014
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	103875	59.11	07/15/2014
PRO-FG	010	10	PRO AUTO SUPPLY	103879	4.65	07/15/2014
PROAU-SO	010	10	PRO AUTO	103881	14.99	07/15/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	103885	250.00	07/15/2014
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	103886	1,327.50	07/15/2014
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	103888	27,700.00	07/15/2014
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	103890	2,655.00	07/15/2014
SEELYC	010	10	CHARLES SEELY	103892	17.30	07/15/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	103893	489.72	07/15/2014
SUTHERF	010	10	SUTHERLANDS	103894	12.24	07/15/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	103896	200.00	07/15/2014
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	103897	50.00	07/15/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	103898	148.90	07/15/2014
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	103900	5.75	07/15/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	103901	97.50	07/15/2014
TXCOLPR	010	10	TEXAS COLLEGE OF PROBATE JUDGES	103902	400.00	07/15/2014
TXDATT	010	10	TEXAS DISTRICT AND COUNTY	103903	75.00	07/15/2014
UPSSTORE	010	10	UPS STORE	103904	36.48	07/15/2014
VISA0074	010	10	CARD SERVICE CENTER	103909	3.49	07/15/2014
VISA0082	010	10	CARD SERVICE CENTER	103910	3,005.26	07/15/2014
VISA0164	010	10	CARD SERVICE CENTER	103911	3,550.10	07/15/2014
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	103913	795.00	07/15/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	103914	9,800.42	07/15/2014
WCFIRE	010	10	WASHINGTON FIRE DEPT.	103915	1,327.50	07/15/2014
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	103916	169.76	07/15/2014
WINKELJ	010	10	JOHN WINKLEMANN	103918	89.60	07/15/2014
WITTNR	010	10	WITTNER PLUMBING	103919	1,037.32	07/15/2014
WOOD-MTN	010	10	WOODSON LUMBER	103920	4.84	07/15/2014
VISA0082	010	10	CARD SERVICE CENTER	103922	256.00	07/15/2014

109 Items Listed

124,749.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	103761	172.49	07/15/2014
ACE24040	015	10	ALLIED ACE HARDWARE	103763	73.43	07/15/2014
ACUITY	015	10	ACUITY SPECIALITY PRODUCTS, INC	103767	159.02	07/15/2014
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	103772	22.42	07/15/2014
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	103774	405.96	07/15/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	103777	3,957.36	07/15/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	103778	20,202.48	07/15/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	103779	11,369.71	07/15/2014
BOSS-R&B	015	10	BRENHAM OFFICE SUPPLY	103784	9.50	07/15/2014
BREN	015	10	CITY OF BRENHAM	103789	498.48	07/15/2014
BRENLP	015	10	BRENHAM LP GAS	103792	85.00	07/15/2014
BREREA	015	10	BRENHAM READY MIX INC.	103797	864.00	07/15/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	103798	327.77	07/15/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	103799	30.30	07/15/2014
FAST-R&B	015	10	FASTENAL COMPANY	103819	601.36	07/15/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	103824	4,797.51	07/15/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	103825	107.95	07/15/2014
MANTEK-D	015	10	MANTEK	103860	927.36	07/15/2014
MUSTCAT	015	10	MUSTANG CAT	103868	34.55	07/15/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	103872	582.07	07/15/2014
POWER	015	10	POWERPLAN	103877	315.66	07/15/2014
PRO-R&B	015	10	PRO AUTO	103880	1,053.38	07/15/2014
QUILLC	015	10	QUILL CORPORATION	103882	26.35	07/15/2014
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	103883	194.49	07/15/2014
ROB-R&B	015	10	ROBERT'S SERVICE STATION	103884	109.65	07/15/2014
SDC	015	10	STATE DEVELOPMENT CORP	103891	36,528.21	07/15/2014
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	103895	5.95	07/15/2014
TSUPPLY	015	10	TRACTOR SUPPLY	103899	49.99	07/15/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	103905	155.00	07/15/2014
VCM	015	10	VULCAN MATERIALS	103906	16,872.61	07/15/2014
VICTOR'S	015	10	VICTOR AVALOS	103907	3,650.00	07/15/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	103914	4,478.00	07/15/2014
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	103917	231.25	07/15/2014
WOOD-R&B	015	10	WOODSON LUMBER	103921	7.95	07/15/2014

34 Items Listed

108,907.21

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	103768	111.51	07/15/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	103843	130.87	07/15/2014
ROEMERH	025	10	HANNAH ROEMER	103887	45.92	07/15/2014
VISA0172	025	10	CARD SERVICE CENTER	103912	215.45	07/15/2014
4 Items Listed					503.75	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	103764	28.38	07/15/2014
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	103783	14.68	07/15/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	103786	137.98	07/15/2014
BREN	029	10	CITY OF BREHAM	103789	435.16	07/15/2014
BRENFL	029	10	BREHAM FLORAL	103791	81.95	07/15/2014
DERAMU	029	10	KEVIN DERAMUS	103810	61.01	07/15/2014
FASTENAL	029	10	FASTENAL COMPANY	103820	41.15	07/15/2014
FRAZER	029	10	FRAZER, LTD	103821	449.06	07/15/2014
KENJUR	029	10	KENJURA PHARMACY	103840	122.88	07/15/2014
KOBS	029	10	KOBS ELECTRONICS, INC.	103842	29.97	07/15/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	103844	3,411.51	07/15/2014
KWIK	029	10	KWIK KOPY BUSINESS CENTER	103849	12.24	07/15/2014
LOWE-EMS	029	10	LOWE'S	103857	24.68	07/15/2014
LURI-EMS	029	10	LUBE RITE, INC	103859	481.36	07/15/2014
MASIMO	029	10	MASIMO AMERICAS, INC	103861	205.22	07/15/2014
NARESCUE	029	10	NORTH AMERICAN RESCUE	103869	46.12	07/15/2014
POST	029	10	POSTMASTER	103876	294.00	07/15/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	103878	6.19	07/15/2014
SAFE	029	10	SAFE-CARD ID SERVICES INC.	103889	53.74	07/15/2014
VISA0066	029	10	CARD SERVICE CENTER	103908	963.01	07/15/2014

20 Items Listed

6,900.29

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0066	035	39	CARD SERVICE CENTER	3293	729.45	07/15/2014

1 Items Listed

729.45

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WEBBPR	040	39	WEBB PRINTING & COPIES	3294	56.95	07/15/2014

1 Items Listed

56.95

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3291	273.00	07/15/2014
CATS	041	39	CATTLEMAN'S SUPPLY, INC.	3292	26.30	07/15/2014

2 Items Listed

299.30

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	042	42	CARD SERVICE CENTER	2949	69.97	07/15/2014

1 Items Listed

69.97

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1147	110.00	07/15/2014

1 Items Listed

110.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZIBIL	063	63	NELSON ZIBILSKI	1006	214.96	07/15/2014

1 Items Listed

214.96

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRACTSU	065	65	TRACTOR SUPPLY COMPANY	2013	51.96	07/15/2014
WCOTRA	065	65	WASHINGTON COUNTY TRACTOR, INC.	2014	43.02	07/15/2014

2 Items Listed

94.98

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WELLS	067	67	WELLS FARGO BANK	2531	77,250.00	07/15/2014

1 Items Listed

77,250.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0164	092	92	CARD SERVICE CENTER	1021	263.00	07/15/2014
1 Items Listed					263.00	

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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178 Items Listed

320,149.46

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	124749.60
015	108907.21
025	503.75
029	6900.29
035	729.45
040	56.95
041	299.30
042	69.97
060	110.00
063	214.96
065	94.98
067	77250.00
092	263.00
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Total	320149.46

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/15/2014 - 07/15/2014
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	241060.85
39	1085.70
42	69.97
60	110.00
63	214.96
65	94.98
67	77250.00
92	263.00
Total	320149.46

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2244	400.00	07/24/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	104005	200.00	07/24/2014
BALLARDS	010	10	SCOTT BALLARD	104006	3,964.66	07/24/2014
BISD	010	10	BREHAM I.S.D.	104007	2,004.16	07/24/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	104008	400.00	07/24/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	104009	41,228.92	07/24/2014
FASKE	010	10	CARROLL FASKE	104010	666.67	07/24/2014
HOSPICE	010	10	HOSPICE BREHAM	104011	3,600.00	07/24/2014
JUVENI	010	10	JUVENILE SERVICES DEPT.	104012	9,333.33	07/24/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	104013	416.67	07/24/2014
MAYS	010	10	MAYS CLEANING SERVICE	104014	360.00	07/24/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	104015	1,500.00	07/24/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	104016	4,120.00	07/24/2014
RITA	010	10	RITA INC	104017	400.00	07/24/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	104018	3,500.00	07/24/2014
SHIMEK	010	10	BRUNO A. SHIMEK	104019	4,120.00	07/24/2014
STAR	029	10	DR. ROBERT STARK	104020	416.67	07/24/2014
VALLEJO	010	10	LUIS A. VALLEJO	104021	4,120.00	07/24/2014
WSHEPH	010	10	WILLIAM SHEPHERD	104022	100.00	07/24/2014

19 Checks Listed

80,851.08

07/25/2014
10:46:28
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/24/2014 - 07/24/2014
Checks: No Separation

Fund	TOT-Paid
010	79617.74
029	833.34
046	400.00
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Total	80851.08

07/25/2014
10:46:28
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/24/2014 - 07/24/2014
Checks: No Separation

Bank	TOT-Paid
10	80451.08
46	400.00
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Total	80851.08

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	104037	420.09	07/29/2014
AMMO	010	10	AMMO TO GO	104038	849.95	07/29/2014
AT&T1911	010	10	AT&T MOBILITY	104042	97.88	07/29/2014
AT&T3026	010	10	AT&T	104043	3,727.79	07/29/2014
AT&T4557	010	10	AT&T	104044	117.82	07/29/2014
AT&T8214	010	10	AT&T	104045	37.70	07/29/2014
BREN	010	10	CITY OF BRENHAM	104052	977.75	07/29/2014
BRENCI	010	10	CITY OF BRENHAM	104053	500.00	07/29/2014
BURRUS	010	10	MARSHA LYNN BURRUS	104054	1,925.00	07/29/2014
CASARETT	010	10	MICHAEL R. CASARETTO	104056	2,300.00	07/29/2014
CDCAT-OR	010	10	CDCAT	104057	125.00	07/29/2014
CLOVER	010	10	CLOVER & MARAK PLLC	104062	565.00	07/29/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	104063	67.98	07/29/2014
DESKI	010	10	SUSAN DESKI	104064	350.00	07/29/2014
DIAMED	010	10	DIAMOND MEDICAL	104065	102.80	07/29/2014
DIAMONDP	010	10	DIAMOND DRUGS	104066	958.71	07/29/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	104067	530.24	07/29/2014
DOCU-CAL	010	10	DOCUMATION	104068	405.00	07/29/2014
DOCU-ELE	010	10	DOCUMATION	104069	450.00	07/29/2014
DOCU-JP4	010	10	DOCUMATION	104070	120.00	07/29/2014
EXXONSH	010	10	EXXON MOBIL	104073	156.79	07/29/2014
GTDIST	010	10	GT DISTRIBUTORS, INC	104074	237.35	07/29/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	104075	413.28	07/29/2014
GULF-SO	010	10	GULF COAST PAPER CO. INC	104076	3,238.09	07/29/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	104077	50.00	07/29/2014
H&KPRIN	010	10	H & K PRINTING COMPANY	104078	457.00	07/29/2014
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	104081	8.90	07/29/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	104084	7,777.97	07/29/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	104086	7,532.00	07/29/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	104087	204.50	07/29/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	104088	857.68	07/29/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	104093	46.00	07/29/2014
POST	010	10	POSTMASTER	104095	49.00	07/29/2014
RANDLEV	010	10	VELMA RANDLE	104096	6.39	07/29/2014
SEELYC	010	10	CHARLES SEELY	104100	710.72	07/29/2014
SHERW-SO	010	10	SHERWIN WILLIAMS CO	104101	281.47	07/29/2014
SIRCHI	010	10	SIRCHIE	104103	52.07	07/29/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	104106	2,600.00	07/29/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	104107	97.50	07/29/2014
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	104108	75.00	07/29/2014
USSCRIP	010	10	US SCRIPT, INC	104110	1,077.71	07/29/2014
WAL-2954	010	10	WAL-MART COMMUNITY	104112	675.87	07/29/2014
WAL-6941	010	10	WAL-MART COMMUNITY	104113	274.54	07/29/2014
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	104116	72.50	07/29/2014

44 Items Listed

41,581.04

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-SPE	015	10	AT&T	104041	4,500.00	07/29/2014
AT&T3026	015	10	AT&T	104043	49.95	07/29/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	104047	1,536.29	07/29/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	104048	6,363.30	07/29/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	104050	16,041.43	07/29/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	104067	3.77	07/29/2014
DULTMEIE	015	10	DULTMEIER SALES	104071	127.93	07/29/2014
HAHN	015	10	JIMMIE HAHN, INC	104079	2,640.00	07/29/2014
LAKAWA	015	10	LAKEWAY A/C REFRIGERATION CO.	104085	100.00	07/29/2014
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	104090	10,520.80	07/29/2014
PLOCH	015	10	F. N. PLOCH CONSTRUCTION CO., INC.	104094	282,875.60	07/29/2014
SAFETY	015	10	SAFETY-KLEEN CORP.	104097	365.95	07/29/2014
SDC	015	10	STATE DEVELOPMENT CORP	104099	1,717.49	07/29/2014
SHERWL	015	10	SHERWIN WILLIAMS	104102	45.60	07/29/2014
VICTOR'S	015	10	VICTOR AVALOS	104111	3,265.00	07/29/2014

15 Items Listed

330,153.11

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYBR	021	10	CITY OF BRENHAM	104059	277,325.00	07/29/2014

1 Items Listed

277,325.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	104067	11.08	07/29/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	104082	260.69	07/29/2014
TDCAA2	025	10	TDCAA	104105	1,050.00	07/29/2014
WAL-6941	025	10	WAL-MART COMMUNITY	104113	53.92	07/29/2014

4 Items Listed

1,375.69

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADULT	029	10	BLINN COLLEGE	104036	100.00	07/29/2014
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	104039	376.00	07/29/2014
AQUA-EMS	029	10	AQUA BEVERAGE	104040	130.84	07/29/2014
AT&T3026	029	10	AT&T	104043	35.53	07/29/2014
AT&T8407	029	10	AT&T	104046	37.70	07/29/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	104051	2,065.18	07/29/2014
CIRCLL	029	10	COMPUTER HELPERS	104058	75.00	07/29/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	104067	5.91	07/29/2014
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	104072	95.67	07/29/2014
INTEGWOR	029	10	INTEGRITY WORKS	104080	550.00	07/29/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	104083	5,157.67	07/29/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	104089	166.97	07/29/2014
ONSITE	029	10	ON SITE DECALS	104092	2,600.00	07/29/2014
SCHH	029	10	HENRY SCHEIN, INC.	104098	691.40	07/29/2014
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	104104	594.23	07/29/2014
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	104109	121.34	07/29/2014
WAL-6966	029	10	WAL-MART COMMUNITY	104114	76.05	07/29/2014

17 Items Listed

12,879.49

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ONSITE	035	39	ON SITE DECALS	3296	2,600.00	07/29/2014

1 Items Listed

2,600.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	104049	62.43	07/29/2014
CASA	036	10	CASA FOR KIDS	104055	1,943.00	07/29/2014
CITYBREN	036	10	CITY OF BRENHAM	104060	849.07	07/29/2014
CITYBUWA	036	10	CITY OF BURTON	104061	35.71	07/29/2014
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	104091	2,130.18	07/29/2014
WCGF	036	10	WASHINGTON COUNTY GENERAL FUND	104115	44,515.43	07/29/2014

6 Items Listed

49,535.82

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3297	728.00	07/29/2014

1 Items Listed

728.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BCJIV	065	65	BASTROP COUNTY CSCD	2015	720.00	07/29/2014
1 Items Listed					720.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLER-S	092	92	MILLER UNIFORMS & EMBLEMS, INC	1022	934.87	07/29/2014

1 Items Listed

934.87

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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91 Items Listed

717,833.02

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	41581.04
015	330153.11
021	277325.00
025	1375.69
029	12879.49
035	2600.00
036	49535.82
039	728.00
065	720.00
092	934.87
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Total	717833.02

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/29/2014 - 07/29/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	712850.15
39	3328.00
65	720.00
92	934.87
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Total	717833.02

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	103926	14.42	07/22/2014
AT&T6963	010	10	AT&T MOBILITY	103928	200.20	07/22/2014
B&BAUT	010	10	B & B AUTOMOTIVE INC	103930	65.00	07/22/2014
BCBS	010	10	TAC - HEBP	103931	11,271.64	07/22/2014
BECKD	010	10	HONORABLE DAN R. BECK	103932	43.18	07/22/2014
BOSS-CCL	010	10	BRENHAM OFFICE SUPPLY	103935	7.75	07/22/2014
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	103937	124.15	07/22/2014
BREHER	010	10	BRENHAM HERITAGE MUSEUM	103938	3,000.00	07/22/2014
BRENCI	010	10	CITY OF BRENHAM	103939	41,262.08	07/22/2014
CAPGRA	010	10	CAPITAL GRAPHICS INC.	103940	1,793.00	07/22/2014
CDCAT-OR	010	10	CDCAT	103941	125.00	07/22/2014
CITYBR	010	10	CITY OF BRENHAM	103943	2,916.67	07/22/2014
CITYBREN	010	10	CITY OF BRENHAM	103944	6,351.62	07/22/2014
CITYCOLL	010	10	CITY OF BRENHAM	103945	367.10	07/22/2014
CLOVER	010	10	CLOVER & MARAK PLLC	103946	990.00	07/22/2014
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	103947	16.00	07/22/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	103948	406.32	07/22/2014
DESKI	010	10	SUSAN DESKI	103949	900.00	07/22/2014
DOCU-SO	010	10	DOCUMATION	103950	4,498.15	07/22/2014
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	103951	18,058.15	07/22/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	103952	138.00	07/22/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	103953	581.00	07/22/2014
G&KSER	010	10	G & K SERVICES	103956	91.57	07/22/2014
GULFCOA	010	10	GULF COAST PAPER CO. INC	103958	961.59	07/22/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	103959	270.00	07/22/2014
HARRISJ	010	10	JERRY HARRIS	103961	71.68	07/22/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	103962	855.00	07/22/2014
INTEGWOR	010	10	INTEGRITY WORKS	103963	123.68	07/22/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	103969	93.19	07/22/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	103970	3,131.85	07/22/2014
LACINAB	010	10	LACINA & KENJURA, P.C.	103971	200.00	07/22/2014
LANGLINE	010	10	LANGUAGE LINE SERVICES	103972	43.06	07/22/2014
LARO-SO	010	10	LAROCHE	103974	818.27	07/22/2014
LEX-CCL	010	10	LEXIS NEXIS	103975	49.00	07/22/2014
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	103976	.50	07/22/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	103977	50.00	07/22/2014
LEXIS-CA	010	10	LEXIS NEXIS	103978	51.00	07/22/2014
MATHENEY	010	10	KARA MATHENEY	103982	53.00	07/22/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	103983	2,728.56	07/22/2014
NANCY	010	10	CITY OF BRENHAM	103986	367.10	07/22/2014
NFAS	010	10	NAVASOTA FIRE AND SAFETY	103988	186.00	07/22/2014
PMAST	010	10	POSTMASTER	103989	245.00	07/22/2014
REIMERD	010	10	DARRELL REIMER	103991	121.88	07/22/2014
ROTHB	010	10	BETH ROTHERMEL	103992	100.80	07/22/2014
SIGNLANG	010	10	SIGN LANGUAGE INTERPRETING SERVICES	103994	375.00	07/22/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	103996	140.05	07/22/2014
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	103997	91.50	07/22/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	103998	494.70	07/22/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	104000	65.95	07/22/2014
ZIBIL	010	10	NELSON ZIBILSKI	104001	168.56	07/22/2014
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	104002	50.40	07/22/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	104003	300.00	07/22/2014

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	103925	26.71	07/22/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	103933	5,117.08	07/22/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	103934	4,354.46	07/22/2014
FASTSERV	015	10	FASTSERV SUPPLY INC	103954	303.50	07/22/2014
G&KSER	015	10	G & K SERVICES	103956	620.79	07/22/2014
H&HMACH	015	10	H & H MACHINE SERVICE	103960	413.75	07/22/2014
JOHNDC	015	10	JOHN DEERE FINANCIAL	103965	667.24	07/22/2014
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	103973	312.50	07/22/2014
MARKIII	015	10	MARK III OF TEXAS INCORPORATED	103981	834.50	07/22/2014
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	103987	19,150.00	07/22/2014
QUILLC	015	10	QUILL CORPORATION	103990	159.85	07/22/2014
SDC	015	10	STATE DEVELOPMENT CORP	103993	4,093.98	07/22/2014
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	103995	4,001.46	07/22/2014

13 Items Listed

40,055.82

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AT&T0665	023 10	AT&T MOBILITY	103927	30.00	07/22/2014

1 Items Listed

30.00

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EMPIRE	025	10	EMPIRE VENDING, LLC	103952	68.00	07/22/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	103967	77.31	07/22/2014
LEXIS-DA	025	10	LEXIS NEXIS	103979	98.00	07/22/2014
3 Items Listed					243.31	

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGNITEK	029	10	AGNITEK	103923	21.25	07/22/2014
AIRGAS	029	10	AIRGAS USA, LLC	103924	238.38	07/22/2014
AUTO-EMS	029	10	AUTO ZONE INC	103929	677.51	07/22/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	103936	544.50	07/22/2014
CINTASDA	029	10	CINTAS CORP	103942	46.92	07/22/2014
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	103953	74.00	07/22/2014
FRAZER	029	10	FRAZER, LTD	103955	140.03	07/22/2014
GULF	029	10	GULF COAST PAPER CO.	103957	106.02	07/22/2014
JAKE'S	029	10	JAKE'S SALES & SERVICE, INC.	103964	215.00	07/22/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	103968	2,104.58	07/22/2014
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	103980	65.65	07/22/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	103984	64.99	07/22/2014
MSB	029	10	MUNICIPAL SERVICES BUREAU	103985	2.34	07/22/2014
TXTOLL-D	029	10	TEXAS TOLLWAYS	103999	4.59	07/22/2014

14 Items Listed

4,305.76

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STATEB	039	39	STATE BAR OF TEXAS	3295	85.00	07/22/2014

1 Items Listed

85.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VEGAC	042	42	CECILIA VEGA	2950	400.00	07/22/2014
WATERSR	042	42	ROSA WATERS	2951	400.00	07/22/2014
OLIVAJ	042	42	JESUS OLIVA	2952	400.00	07/22/2014
WILLIAMB	042	42	BOBBIE WILLIAMS	2953	400.00	07/22/2014
KALLIEB	042	42	BOBBIE KALLIE	2954	600.00	07/22/2014

5 Items Listed

2,200.00

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCOTTM	052	52	SCOTT-MERRIMAN, INC.	2336	1,946.00	07/22/2014

1 Items Listed

1,946.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	1028	1,155.00	07/22/2014

1 Items Listed

1,155.00

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILE	059	10	KOFILE PRESERVATION	103966	20,051.33	07/22/2014

1 Items Listed

20,051.33

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1148	10.00	07/22/2014

1 Items Listed

10.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1633	19,109.04	07/22/2014

1 Items Listed

19,109.04

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	084	84	WASHINGTON COUNTY GENERAL FUND	2307	15,294.00	07/22/2014
BUCCAN	084	84	BUCCANEER FOOD STORES	2308	136.53	07/22/2014

2 Items Listed

15,430.53

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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96 Items Listed

210,050.11

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	105428.32
015	40055.82
023	30.00
025	243.31
029	4305.76
039	85.00
042	2200.00
052	1946.00
056	1155.00
059	20051.33
060	10.00
082	19109.04
084	15430.53
Total	210050.11

07/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/22/2014 - 07/22/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	170114.54
39	85.00
42	2200.00
52	1946.00
56	1155.00
60	10.00
82	19109.04
84	15430.53
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Total	210050.11