

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	104502	77.13	09/02/2014
AT&T3026	010	10	AT&T	104503	3,730.37	09/02/2014
AT&T4557	010	10	AT&T	104505	117.52	09/02/2014
AT&T7758	010	10	AT&T	104506	90.42	09/02/2014
AT&T7759	010	10	AT&T	104507	46.82	09/02/2014
AT&T9669	010	10	AT&T	104508	44.22	09/02/2014
ATT8286	010	10	AT&T MOBILITY	104509	99.60	09/02/2014
BORCH	010	10	DOT BORCHGARDT	104512	184.07	09/02/2014
BREN	010	10	CITY OF BRENHAM	104514	33,767.52	09/02/2014
BURRUS	010	10	MARSHA LYNN BURRUS	104516	825.00	09/02/2014
CERATE	010	10	CERATEC INC	104518	8,132.90	09/02/2014
COMMUNIT	010	10	COMMUNITY EMERGENCY RESPONSE TEAM	104520	600.00	09/02/2014
DIAMED	010	10	DIAMOND MEDICAL	104521	213.04	09/02/2014
DIAMONDP	010	10	DIAMOND DRUGS	104522	628.84	09/02/2014
DOCU-JP4	010	10	DOCUMATION	104523	120.00	09/02/2014
DOCU-SA	010	10	DOCUMATION	104524	63.08	09/02/2014
DOCU-TAX	010	10	DOCUMATION	104525	765.00	09/02/2014
DOCUMAT	010	10	DOCUMATION	104526	6.56	09/02/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	104529	692.50	09/02/2014
EJOHNHO	010	10	HOLLY JOHNSON	104530	183.68	09/02/2014
GTES	010	10	VERIZON SOUTHWEST	104532	133.00	09/02/2014
GUSGEO	010	10	GUS GEORGE LAW	104533	600.00	09/02/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	104534	200.00	09/02/2014
HEARDC	010	10	CHARLES & ANGELA HEARD	104535	120.00	09/02/2014
MATTB	010	10	MATTHEW BENDER INC.	104538	32.30	09/02/2014
MEDIART	010	10	MEDICAL ARTS DRUG	104539	.66	09/02/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	104542	3,331.50	09/02/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	104544	921.89	09/02/2014
SAFETYV	010	10	SAFETY VISION	104547	75.00	09/02/2014
SOLAR	010	10	SOLAR	104550	317.49	09/02/2014
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION CONF.	104553	155.00	09/02/2014
TAMAR	010	10	TEXAS A&M AGRILIFE RESEARCH	104554	230.00	09/02/2014
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	104555	275.00	09/02/2014
TXCOURT	010	10	TEXAS COURT CLERKS ASSOCIATION	104556	50.00	09/02/2014
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	104557	300.00	09/02/2014
USSCRIP	010	10	US SCRIPT, INC	104558	230.57	09/02/2014
VERIZONW	010	10	VERIZON WIRELESS	104559	70.66	09/02/2014
WAL-3672	010	10	WAL-MART COMMUNITY	104561	7.62	09/02/2014
WAL-6941	010	10	WAL-MART COMMUNITY	104562	75.48	09/02/2014
WCCLER	010	10	WASHINGTON COUNTY CLERK	104563	10.99	09/02/2014
WICKCL	010	10	CLAYTON WICKEL	104564	140.00	09/02/2014
WINKELJ	010	10	JOHN WINKLEMANN	104565	105.28	09/02/2014
WOERT	010	10	PENNY VAN WOERT	104566	30.00	09/02/2014

43 Items Listed

57,800.71

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	104503	49.95	09/02/2014
AT&T4466	015	10	AT&T MOBILITY	104504	103.98	09/02/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	104510	2,473.13	09/02/2014
BREN	015	10	CITY OF BRENHAM	104514	1,002.31	09/02/2014
BROOKS	015	10	BROOKSIDE EQUIPMENT	104515	477.58	09/02/2014
CAPITAL	015	10	CAPITAL PUMPING L.P.	104517	691.90	09/02/2014
FASTSERV	015	10	FASTSERV SUPPLY INC	104531	30.14	09/02/2014
QUALITY	015	10	QUALITY GLASS	104545	275.00	09/02/2014
QUILLCO	015	10	QUILL CORPORATION	104546	89.75	09/02/2014
SDC	015	10	STATE DEVELOPMENT CORP	104548	17,387.71	09/02/2014
TACERAA	015	10	TACERA	104552	135.00	09/02/2014
VICTOR'S	015	10	VICTOR AVALOS	104560	10,650.00	09/02/2014

12 Items Listed

33,366.45

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/02/2014 - 09/02/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	104528	1,140.00	09/02/2014

1 Items Listed

1,140.00

09/05/2014
10:06:40
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/02/2014 - 09/02/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	104536	197.95	09/02/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	104543	560.08	09/02/2014

2 Items Listed

758.03

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/02/2014 - 09/02/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	104500	106.07	09/02/2014
AT&T-EMS	029	10	AT&T MOBILITY	104501	141.18	09/02/2014
AT&T3026	029	10	AT&T	104503	31.35	09/02/2014
BLUEEL	029	10	BLUEBONNET ELECTRIC	104511	2,089.52	09/02/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	104513	1,800.65	09/02/2014
BREN	029	10	CITY OF BRENHAM	104514	982.20	09/02/2014
CINTASDA	029	10	CINTAS CORP	104519	46.92	09/02/2014
DOCUMATI	029	10	DOCUMATION INC.	104527	73.05	09/02/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	104537	2,888.90	09/02/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	104540	142.01	09/02/2014
NIELSENC	029	10	C. W. NIELSEN MFG CORP	104541	100.00	09/02/2014
SHELL	029	10	SHELL	104549	231.58	09/02/2014
STERIC	029	10	STERICYCLE, INC	104551	139.94	09/02/2014

13 Items Listed

8,773.37

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/02/2014 - 09/02/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3308	1,184.50	09/02/2014
1 Items Listed					1,184.50	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/02/2014 - 09/02/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1152	10.00	09/02/2014
D&A	060	60	D & A TESTING, LLC	1153	85.00	09/02/2014
2 Items Listed					95.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/02/2014 - 09/02/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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74 Items Listed

103,118.06

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/02/2014 - 09/02/2014
Checks: Separated by Fund

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Fund	TOT-Paid
010	57800.71
015	33366.45
023	1140.00
025	758.03
029	8773.37
039	1184.50
060	95.00
Total	103118.06

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/02/2014 - 09/02/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	101838.56
39	1184.50
60	95.00
Total	103118.06

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	104569	144.67	09/09/2014
AIRFILT	010	10	AIR FILTERS, INC.	104570	837.16	09/09/2014
AT&T-C#4	010	10	AT&T MOBILITY	104573	31.62	09/09/2014
AT&T-IT	010	10	AT&T MOBILITY	104574	70.62	09/09/2014
AT&T1918	010	10	AT&T	104575	30.46	09/09/2014
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	104577	150.00	09/09/2014
BANNER	010	10	BRENHAM BANNER PRESS	104578	40.50	09/09/2014
BANNPR	010	10	BRENHAM BANNER-PRESS	104579	144.00	09/09/2014
BCJD	010	10	HAZLEWOOD AUTOMOTIVE GROUP LTD	104580	3,580.54	09/09/2014
BJELECT	010	10	BJ ELECTRIC	104583	247.43	09/09/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	104584	168.99	09/09/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	104585	2.66	09/09/2014
BOSS-EXT	010	10	BRENHAM OFFICE SUPPLY	104587	31.99	09/09/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	104588	303.50	09/09/2014
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	104590	1,152.00	09/09/2014
BRENCI	010	10	CITY OF BRENHAM	104591	24.00	09/09/2014
CDW-G	010	10	CDW GOVERNMENT INC	104595	96.94	09/09/2014
CITYBUWA	010	10	CITY OF BURTON	104596	58.79	09/09/2014
DESKI	010	10	SUSAN DESKI	104597	1,800.00	09/09/2014
DOCU-VA	010	10	DOCUMATION	104598	75.00	09/09/2014
DOCU1129	010	10	DOCUMATION	104599	227.00	09/09/2014
DOCU1180	010	10	DOCUMATION	104600	241.70	09/09/2014
DOCU2877	010	10	DOCUMATION	104601	292.10	09/09/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	104602	200.00	09/09/2014
GBARTBR	010	10	BRITTANY BARTKOWIAK	104606	80.00	09/09/2014
GBLUMR	010	10	REBECCA BLUM	104607	120.00	09/09/2014
GBORGSTE	010	10	DALE BORGSTEDTE	104608	120.00	09/09/2014
GBREEDL	010	10	LISA BREEDLOVE	104609	120.00	09/09/2014
GCRATJER	010	10	JERON CRATHERS	104610	120.00	09/09/2014
GDORSEYF	010	10	FAITH DORSEY	104611	120.00	09/09/2014
GDRATKAF	010	10	FRANK RATKA	104612	120.00	09/09/2014
GEBERTL	010	10	LINDA EBERT	104613	120.00	09/09/2014
GHANATHN	010	10	NATHAN HANATH	104614	120.00	09/09/2014
GHEMPH	010	10	NORA HEMPHILL	104615	120.00	09/09/2014
GHUGOF	010	10	FREDDIE HUGO	104616	120.00	09/09/2014
GLASCO	010	10	GLASCO & COMPANY, INC.	104617	285.94	09/09/2014
GRODST	010	10	STACY RODRIGUEZ	104618	120.00	09/09/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	104619	436.71	09/09/2014
GWELLE	010	10	EFFIE WELLMANN	104620	120.00	09/09/2014
GWILLB	010	10	BRADLEY WILLIAMS	104621	120.00	09/09/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	104625	84.16	09/09/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	104626	3,789.55	09/09/2014
KRAD	010	10	DEBBIE KRAUSE	104627	50.40	09/09/2014
KRAMER	010	10	MARK KRAMER	104628	265.44	09/09/2014
KRAMERP	010	10	PEGGY KRAMER	104629	156.24	09/09/2014
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	104630	310.00	09/09/2014
LOGCOMM	010	10	LOGIX COMMUNICATIONS	104631	1.15	09/09/2014
MCCUNE	010	10	JAMES D. MCCUNE, JR.	104633	209.44	09/09/2014
MCKEE	010	10	JON A. MCKEE	104634	50.40	09/09/2014
MURPHYK	010	10	KACIE MURPHY	104635	900.00	09/09/2014
POCH	010	10	F. N. PLOCH CONSTRUCTION CO., INC.	104638	105,060.00	09/09/2014
PRO-FG	010	10	PRO AUTO SUPPLY	104641	135.98	09/09/2014
REG	010	10	REAGAN QUALITY LIGHTING, INC	104644	809.50	09/09/2014
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	104647	10.00	09/09/2014
SAFELANE	010	10	SAFELANE TRAFFIC SUPPLY	104648	112.00	09/09/2014
SEALYN	010	10	THE SEALY NEWS	104652	50.00	09/09/2014
SOLAR	010	10	SOLAR	104653	323.97	09/09/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	104655	2,600.00	09/09/2014
TRAVISMH	010	10	TRAVIS COUNTY CLERK	104656	853.00	09/09/2014
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	104657	5.25	09/09/2014
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	104659	150.00	09/09/2014
WAL-4890	010	10	WAL-MART COMMUNITY	104662	99.09	09/09/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	104663	500.00	09/09/2014
WITTNR	010	10	WITTNER PLUMBING	104664	154.00	09/09/2014
WOOD-MTN	010	10	WOODSON LUMBER	104665	26.91	09/09/2014
WOODLU	010	10	WOODSON LUMBER CO.	104667	183.89	09/09/2014

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	104668	21,684.39	09/09/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	104669	1,200.00	09/09/2014

68 Items Listed

152,089.08

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

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	104582	7,122.98	09/09/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	104592	200.07	09/09/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	104593	30.30	09/09/2014
CAPITAL	015	10	CAPITAL PUMPING L.P.	104594	962.50	09/09/2014
FAST-R&B	015	10	FASTENAL COMPANY	104603	84.28	09/09/2014
FASTSERV	015	10	FASTSERV SUPPLY INC	104605	162.71	09/09/2014
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	104622	72,970.72	09/09/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	104623	508.85	09/09/2014
MANTEK-D	015	10	MANTEK	104632	1,680.39	09/09/2014
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	104636	33,500.00	09/09/2014
PLOCH	015	10	F. N. PLOCH CONSTRUCTION CO., INC.	104638	410,728.96	09/09/2014
POST	015	10	POSTMASTER	104639	49.00	09/09/2014
PRO-R&B	015	10	PRO AUTO	104642	553.74	09/09/2014
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	104643	598.60	09/09/2014
ROB-R&B	015	10	ROBERT'S SERVICE STATION	104646	24.58	09/09/2014
SAFETY	015	10	SAFETY-KLEEN CORP.	104649	365.95	09/09/2014
SDC	015	10	STATE DEVELOPMENT CORP	104651	14,366.23	09/09/2014
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	104654	189.95	09/09/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	104660	155.00	09/09/2014
VCM	015	10	VULCAN MATERIALS	104661	5,461.03	09/09/2014
WOOD-R&B	015	10	WOODSON LUMBER	104666	229.48	09/09/2014

21 Items Listed

549,945.32

09/15/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/09/2014 - 09/09/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	104576	182.74	09/09/2014
RICOH-DA	025	10	RICOH USA, INC	104645	165.00	09/09/2014
SCOTTM	025	10	SCOTT-MERRIMAN, INC.	104650	192.00	09/09/2014

3 Items Listed

539.74

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	104568	64.45	09/09/2014
AIRGAS	029	10	AIRGAS USA, LLC	104571	75.34	09/09/2014
APP-EMS	029	10	APPEL FORD	104572	214.50	09/09/2014
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	104586	47.94	09/09/2014
BOUTC	029	10	BOUND TREE MEDICAL, LLC	104589	3,009.03	09/09/2014
FASTENAL	029	10	FASTENAL COMPANY	104604	30.00	09/09/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	104624	914.60	09/09/2014
NIELSENC	029	10	C. W. NIELSEN MFG CORP	104637	49.23	09/09/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	104640	124.38	09/09/2014
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	104658	112.84	09/09/2014

10 Items Listed

4,642.31

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWEEDT	042	42	TYIESHA SWEED	2957	200.00	09/09/2014
LVR	042	42	LOUISIANA VITAL RECORDS	2958	31.00	09/09/2014

2 Items Listed

231.00

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CSRHC	060 60	COLLEGE STATION RHC CO.	1154	60.00	09/09/2014
1 Items Listed				60.00	

09/15/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/09/2014 - 09/09/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	104581	40.00	09/09/2014
1 Items Listed					40.00	

09/15/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/09/2014 - 09/09/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
POST	084	84	POSTMASTER	2311	11.54	09/09/2014

1 Items Listed

11.54

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
107 Items Listed				707,558.99	

09/15/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/09/2014 - 09/09/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	152089.08
015	549945.32
025	539.74
029	4642.31
042	231.00
060	60.00
070	40.00
084	11.54
Total	707558.99

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09/09/2014 - 09/09/2014
Checks: Separated by Fund

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Bank	TOT-Paid
10	707256.45
42	231.00
60	60.00
84	11.54
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Total	707558.99

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/16/2014 - 09/16/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	104671	209.82	09/16/2014
ACE24083	010	10	ALLIED ACE HARDWARE	104673	461.80	09/16/2014
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	104676	239.00	09/16/2014
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	104677	2,112.48	09/16/2014
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	104678	162.50	09/16/2014
APP	010	10	APPEL FORD	104680	5.40	09/16/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	104681	292.88	09/16/2014
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	104682	20.40	09/16/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	104684	5.00	09/16/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	104688	274.05	09/16/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	104691	252.88	09/16/2014
BOSS-CCL	010	10	BRENHAM OFFICE SUPPLY	104692	101.66	09/16/2014
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	104693	64.05	09/16/2014
BREN	010	10	CITY OF BRENHAM	104694	132.36	09/16/2014
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	104695	6,839.00	09/16/2014
BRENRE	010	10	BRENHAM REPAIR CENTER	104697	23.50	09/16/2014
BROEF-CC	010	10	BRENHAM OFFICE SUPPLY	104698	616.02	09/16/2014
BREOFFFI	010	10	BRENHAM OFFICE SUPPLY	104699	65.12	09/16/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	104700	30.24	09/16/2014
BREPRO	010	10	BRENHAM PRODUCE CO.	104701	16.59	09/16/2014
BRYANEA	010	10	BH MEDIA GROUP HOLDINGS, INC	104704	242.00	09/16/2014
BURRUS	010	10	MARSHA LYNN BURRUS	104705	1,650.00	09/16/2014
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	104706	33.27	09/16/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	104709	86.41	09/16/2014
DEAL-FG	010	10	DEALERS ELECTRIC CO	104710	365.01	09/16/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	104711	490.86	09/16/2014
DEANSCON	010	10	DEAN'S CONSULTING, LLC	104712	985.00	09/16/2014
DISATT	010	10	RENEE A. MUELLER	104713	39.56	09/16/2014
DOCU-JP1	010	10	DOCUMATION	104714	150.00	09/16/2014
DOCU-JUD	010	10	DOCUMATION	104715	173.00	09/16/2014
DOCU2875	010	10	DOCUMATION	104716	252.00	09/16/2014
DOCUM-CS	010	10	DOCUMATION	104717	750.00	09/16/2014
DOCUMAT	010	10	DOCUMATION	104718	36.85	09/16/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	104720	52.00	09/16/2014
G&KSER	010	10	G & K SERVICES	104723	96.49	09/16/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	104724	547.96	09/16/2014
GULF-SO	010	10	GULF COAST PAPER CO. INC	104725	9,001.10	09/16/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	104726	150.00	09/16/2014
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	104727	292.10	09/16/2014
KOBS	010	10	KOBS ELECTRONICS, INC.	104732	78.98	09/16/2014
KOBSE	010	10	KOBS ELECTRONICS	104733	34.99	09/16/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	104736	134.41	09/16/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	104737	457.60	09/16/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	104738	3,740.46	09/16/2014
KWIK	010	10	KWIK KOPY BUSINESS CENTER	104739	76.50	09/16/2014
LECHIN	010	10	MARCEL LECHIN, MD	104741	201.82	09/16/2014
LEROY	010	10	LEROY SCHROEDER INC.	104742	441.00	09/16/2014
LEX-CCL	010	10	LEXIS NEXIS	104743	49.00	09/16/2014
LEXIS-CA	010	10	LEXIS NEXIS	104744	51.00	09/16/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	104745	50.00	09/16/2014
LOCALG	010	10	LOCAL GOVERNMENT SERVICES	104746	7,532.00	09/16/2014
LOWE'SAC	010	10	LOWE'S	104747	60.75	09/16/2014
LUBE-SO	010	10	LUBE RITE, INC.	104749	333.29	09/16/2014
LUBERITE	010	10	LUBE RITE, INC	104750	43.73	09/16/2014
LUBERT	010	10	LUBE RITE INC.	104751	27.78	09/16/2014
MEIERS	010	10	MEIER'S GARAGE	104754	257.95	09/16/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	104756	5.26	09/16/2014
MORGANLI	010	10	MORGAN LIVESTOCK EQUIPMENT SALES, I	104757	32,000.00	09/16/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	104760	1,447.20	09/16/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	104761	512.44	09/16/2014
REPUBSER	010	10	REPUBLIC SERVICES	104763	423.08	09/16/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	104765	30.00	09/16/2014
SCHULZ	010	10	HOLLY SCHULZ CSR, RPR	104766	158.75	09/16/2014
SCOTTEQU	010	10	SCOTT EQUIPMENT, INC.	104767	155.21	09/16/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	104768	198.35	09/16/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	104770	75.21	09/16/2014

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUTHERF	010	10	SUTHERLANDS	104771	22.23	09/16/2014
TAC-WORK	010	10	TEXAS ASSOCIATION OF COUNTIES	104772	17,938.96	09/16/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	104773	148.90	09/16/2014
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	104774	96.92	09/16/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	104775	1,350.00	09/16/2014
TRSUP	010	10	TRACTOR SUPPLY	104776	11.98	09/16/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	104777	227.50	09/16/2014
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	104778	1,091.61	09/16/2014
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	104779	75.00	09/16/2014
TXJAIL	010	10	TEXAS JAIL ASSOCIATION	104780	60.00	09/16/2014
VISA0074	010	10	CARD SERVICE CENTER	104782	13.19	09/16/2014
VISA0082	010	10	CARD SERVICE CENTER	104783	3,600.38	09/16/2014
VISA0164	010	10	CARD SERVICE CENTER	104784	3,331.99	09/16/2014
WASHDI	010	10	WASHINGTON COUNTY DISTRICT CLERK	104785	433.00	09/16/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	104786	10,982.15	09/16/2014
WITTNR	010	10	WITTNER PLUMBING	104787	273.99	09/16/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	104788	225.00	09/16/2014

83 Items Listed

115,777.92

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	104670	384.58	09/16/2014
ACE24040	015	10	ALLIED ACE HARDWARE	104672	240.38	09/16/2014
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	104683	35.42	09/16/2014
ARTSIR	015	10	ATS IRRIGATION, INC.	104685	111.74	09/16/2014
BANNER	015	10	BRENHAM BANNER PRESS	104687	198.00	09/16/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	104689	12,239.56	09/16/2014
BREN	015	10	CITY OF BRENHAM	104694	924.96	09/16/2014
BRENLP	015	10	BRENHAM LP GAS	104696	170.00	09/16/2014
BREREA	015	10	BRENHAM READY MIX INC.	104702	3,780.00	09/16/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	104703	30.30	09/16/2014
DEANSCON	015	10	DEAN'S CONSULTING, LLC	104712	100.00	09/16/2014
DSWELD	015	10	D&S WELDING SERVICE	104719	128.00	09/16/2014
G&KSER	015	10	G & K SERVICES	104723	652.39	09/16/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	104729	217.90	09/16/2014
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	104730	260.57	09/16/2014
JOHNDC	015	10	JOHN DEERE FINANCIAL	104731	308.30	09/16/2014
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	104740	613.39	09/16/2014
MUSTCAT	015	10	MUSTANG CAT	104758	215.12	09/16/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	104759	265.61	09/16/2014
TAC-WORK	015	10	TEXAS ASSOCIATION OF COUNTIES	104772	3,611.39	09/16/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	104786	4,478.00	09/16/2014

21 Items Listed

28,965.61

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	104734	43.89	09/16/2014
RICOH-DA	025	10	RICOH USA, INC	104764	165.00	09/16/2014
TAC-WORK	025	10	TEXAS ASSOCIATION OF COUNTIES	104772	1,879.07	09/16/2014
3 Items Listed					2,087.96	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADULT	029	10	BLINN COLLEGE	104674	100.00	09/16/2014
AIRGAS	029	10	AIRGAS USA, LLC	104675	144.29	09/16/2014
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	104679	548.00	09/16/2014
AUTO-EMS	029	10	AUTO ZONE INC	104686	122.29	09/16/2014
BREN	029	10	CITY OF BRENHAM	104694	402.96	09/16/2014
CINTASDA	029	10	CINTAS CORP	104707	46.92	09/16/2014
CIRCLL	029	10	COMPUTER HELPERS	104708	219.99	09/16/2014
FASTENAL	029	10	FASTENAL COMPANY	104721	50.82	09/16/2014
FRAZER	029	10	FRAZER, LTD	104722	642.89	09/16/2014
HUEBNERG	029	10	GRACE HUEBNER	104728	96.00	09/16/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	104735	2,543.90	09/16/2014
LOWE-EMS	029	10	LOWE'S	104748	29.01	09/16/2014
LURI-EMS	029	10	LUBE RITE, INC	104752	683.33	09/16/2014
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	104753	33.19	09/16/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	104755	533.85	09/16/2014
POST	029	10	POSTMASTER	104762	392.00	09/16/2014
SUBWAY	029	10	SUBWAY	104769	120.00	09/16/2014
TAC-WORK	029	10	TEXAS ASSOCIATION OF COUNTIES	104772	5,346.58	09/16/2014
VISA0066	029	10	CARD SERVICE CENTER	104781	1,045.83	09/16/2014

19 Items Listed

13,101.85

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	035	39	WASHINGTON COUNTY GENERAL	3311	899.48	09/16/2014
1 Items Listed					899.48	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-CA	040	39	AQUA BEVERAGE CO	3309	27.42	09/16/2014
BOSS-CA	040	39	BRENHAM OFFICE SUPPLY	3310	7.88	09/16/2014
2 Items Listed					35.30	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	065	65	WASHINGTON COUNTY TRACTOR, INC.	2016	473.87	09/16/2014
1 Items Listed					473.87	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARM	104690	432.00	09/16/2014
1 Items Listed					432.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOORED	074	74	DEMARCUS MOORE	2014	1,110.00	09/16/2014
KALLIEK	074	74	KOURTNEY KALLIE & DEMARCUS MOORE	2015	35.00	09/16/2014
2 Items Listed					1,145.00	

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0164	092	92	CARD SERVICE CENTER	1025	397.96	09/16/2014
1 Items Listed					397.96	

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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134 Items Listed				163,316.95	
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Fund	TOT-Paid
010	115777.92
015	28965.61
025	2087.96
029	13101.85
035	899.48
040	35.30
065	473.87
070	432.00
074	1145.00
092	397.96
Total	163316.95

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Checks: Separated by Fund

Bank	TOT-Paid
10	160365.34
39	934.78
65	473.87
74	1145.00
92	397.96
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Total	163316.95

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2246	400.00	09/24/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	104894	200.00	09/24/2014
BALLARDS	010	10	SCOTT BALLARD	104895	3,964.66	09/24/2014
BISD	010	10	BRENHAM I.S.D.	104896	2,004.16	09/24/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	104897	400.00	09/24/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	104898	41,228.92	09/24/2014
FASKE	010	10	CARROLL FASKE	104899	666.67	09/24/2014
JUVENI	010	10	JUVENILE SERVICES DEPT.	104900	9,333.33	09/24/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	104901	416.67	09/24/2014
MAYS	010	10	MAYS CLEANING SERVICE	104902	360.00	09/24/2014
MHMR	010	10	M.H & M.R.	104903	1,500.00	09/24/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	104904	4,120.00	09/24/2014
RITA	010	10	RITA INC	104905	400.00	09/24/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	104906	3,500.00	09/24/2014
SHIMEK	010	10	BRUNO A. SHIMEK	104907	4,120.00	09/24/2014
STAR	029	10	DR. ROBERT STARK	104908	416.67	09/24/2014
VALLEJO	010	10	LUIS A. VALLEJO	104909	4,120.00	09/24/2014
WSHEPH	010	10	WILLIAM SHEPHERD	104910	100.00	09/24/2014

18 Checks Listed

77,251.08

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Fund	TOT-Paid
010	76017.74
029	833.34
046	400.00
Total	77251.08

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Checks: No Separation

Bank	TOT-Paid
10	76851.08
46	400.00
Total	77251.08

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP-EMS	010	10	APPEL FORD	104802	259.86	09/23/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	104804	29.17	09/23/2014
AQUA-JUV	010	10	AQUA BEVERAGE	104805	29.41	09/23/2014
AT&T6963	010	10	AT&T MOBILITY	104806	200.20	09/23/2014
BALLARDB	010	10	BECKY BALLARD	104808	23.40	09/23/2014
BCBS	010	10	TAC - HEBP	104809	12,026.80	09/23/2014
BECKD	010	10	HONORABLE DAN R. BECK	104810	43.28	09/23/2014
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	104812	626.00	09/23/2014
BRENCI	010	10	CITY OF BRENHAM	104813	56,905.51	09/23/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	104814	31.99	09/23/2014
BUCKM	010	10	MARK BUCK	104815	80.00	09/23/2014
BURRUS	010	10	MARSHA LYNN BURRUS	104816	275.00	09/23/2014
CASARETT	010	10	MICHAEL R. CASARETTO	104817	600.00	09/23/2014
CERATE	010	10	CERATEC INC	104818	5,276.50	09/23/2014
CIRCLL	010	10	COMPUTER HELPERS	104820	189.28	09/23/2014
CITYBREN	010	10	CITY OF BRENHAM	104821	65.00	09/23/2014
CLOVER	010	10	CLOVER & MARAK PLLC	104822	1,090.00	09/23/2014
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	104823	16.00	09/23/2014
DAHLQU	010	10	DAHLQUIST PLUMBING	104826	249.57	09/23/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	104827	485.91	09/23/2014
DESKI	010	10	SUSAN DESKI	104828	2,575.00	09/23/2014
DOCU-DC	010	10	DOCUMATION	104829	1,335.00	09/23/2014
DOCU-EXT	010	10	DOCUMATION	104830	1,710.00	09/23/2014
DOCU-SA	010	10	DOCUMATION	104831	24.56	09/23/2014
DOCUMATI	010	10	DOCUMATION INC.	104833	504.36	09/23/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	104834	80.00	09/23/2014
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	104835	315.00	09/23/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	104836	56.00	09/23/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	104837	385.00	09/23/2014
EXXONSH	010	10	EXXON MOBIL	104839	347.27	09/23/2014
GULF	010	10	GULF COAST PAPER CO.	104844	3,172.53	09/23/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	104845	593.91	09/23/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	104847	50.00	09/23/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	104848	855.00	09/23/2014
JBARESM	010	10	MARK BARES	104850	80.00	09/23/2014
JCLINARD	010	10	SHANNON CLINARD	104851	80.00	09/23/2014
JCRENMON	010	10	MONTRELL CRENSHAW	104852	80.00	09/23/2014
JDOWNSC	010	10	CHERYL DOWNES	104853	80.00	09/23/2014
JGARCIAC	010	10	KEVIN GARCIA	104854	80.00	09/23/2014
JGEORGES	010	10	SHERRY GEORGE	104855	80.00	09/23/2014
JGRAWRIC	010	10	RICHARD GRAWUNDER	104856	80.00	09/23/2014
JMATHISJ	010	10	JEANNE MATHIS	104857	80.00	09/23/2014
JONESMC	010	10	JONES MCCLURE	104858	91.00	09/23/2014
JQUEBED	010	10	DARRELL QUEBE	104859	80.00	09/23/2014
JSTUDALI	010	10	ALICE STUDHALTER	104860	80.00	09/23/2014
JWILLIAT	010	10	TUESDAY WILLIAMS	104861	80.00	09/23/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	104864	80.22	09/23/2014
LACINAB	010	10	LACINA & KENJURA, P.C.	104865	725.00	09/23/2014
LARO-SO	010	10	LAROCHE	104867	1,200.04	09/23/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	104868	50.00	09/23/2014
MATHENEY	010	10	KARA MATHENEY	104870	4.54	09/23/2014
MAYS	010	10	MAYS CLEANING SERVICE	104871	1,200.00	09/23/2014
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	104873	212.00	09/23/2014
MUELLE	010	10	KENNETH MUELLER	104874	99.13	09/23/2014
OAG	010	10	OFFICE OF THE ATTORNEY GENERAL	104875	150.00	09/23/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	104876	1,896.00	09/23/2014
ROTHB	010	10	BETH ROTHERMEL	104877	71.68	09/23/2014
TCJ	010	10	TEXAS CENTER FOR THE JUDICIARY	104879	70.00	09/23/2014
TEEA	010	10	TEEA	104880	95.00	09/23/2014
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	104882	1,680.00	09/23/2014
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	104884	150.00	09/23/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	104885	603.50	09/23/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	104886	65.95	09/23/2014
UPSSTORE	010	10	UPS STORE	104888	54.90	09/23/2014
WALDRIP	010	10	SUSAN A. WALDRIP COURT REPORTING	104890	350.00	09/23/2014
WCGENE2	010	10	WASHINGTON COUNTY GENERAL	104892	5,000.00	09/23/2014

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZIBIL	010	10	NELSON ZIBILSKI	104893	181.44	09/23/2014

67 Items Listed

105,416.91

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

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	104801	83.35	09/23/2014
AT&TSTMO	015	10	AT&T	104807	928.65	09/23/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	104811	2,062.50	09/23/2014
DAHILL	015	10	DAHILL	104825	17.28	09/23/2014
FAST-R&B	015	10	FASTENAL COMPANY	104840	40.18	09/23/2014
SDC	015	10	STATE DEVELOPMENT CORP	104878	20,574.20	09/23/2014
WALLCOAS	015	10	WALLER COUNTY ASPHALT	104891	2,410.45	09/23/2014

7 Items Listed

26,116.61

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMAT	023	10	DOCUMATION	104832	29.92	09/23/2014
LANGLINE	023	10	LANGUAGE LINE SERVICES	104866	33.95	09/23/2014
2 Items Listed					63.87	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	104803	33.92	09/23/2014
EMPIRE	025	10	EMPIRE VENDING, LLC	104836	90.00	09/23/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	104862	65.31	09/23/2014
LEXIS-DA	025	10	LEXIS NEXIS	104869	98.00	09/23/2014
VISA0172	025	10	CARD SERVICE CENTER	104889	48.00	09/23/2014

5 Items Listed

335.23

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	104800	170.22	09/23/2014
CINTASDA	029	10	CINTAS CORP	104819	46.92	09/23/2014
CREAT	029	10	CREATIVELY YOURS	104824	31.50	09/23/2014
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	104837	150.00	09/23/2014
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	104838	175.77	09/23/2014
FASTENAL	029	10	FASTENAL COMPANY	104841	71.00	09/23/2014
FRAZER	029	10	FRAZER, LTD	104842	30.75	09/23/2014
GTDIST	029	10	GT DISTRIBUTORS, INC	104843	169.95	09/23/2014
GULFCOA	029	10	GULF COAST PAPER CO. INC	104846	94.71	09/23/2014
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	104849	212.58	09/23/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	104863	5,647.42	09/23/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	104872	1,721.15	09/23/2014
TRTC	029	10	THE REINALT-THOMAS CORPORATION	104881	280.00	09/23/2014
TXDSTHLS	029	10	TEXAS DEPARTMENT OF STATE HEALTH SE	104883	1,410.00	09/23/2014
UPS-EMS	029	10	UPS STORE	104887	9.32	09/23/2014

15 Items Listed

10,221.29

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	040	39	WASHINGTON COUNTY GENERAL	3312	4,994.00	09/23/2014
1 Items Listed					4,994.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2341	2,230.00	09/23/2014
1 Items Listed					2,230.00	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATEC	054	54	CERATEC INC.	1017	738.00	09/23/2014
1 Items Listed					738.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING, LLC	1155	1,825.00	09/23/2014
1 Items Listed					1,825.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	076	76	WASHINGTON COUNTY GENERAL	2033	5,539.57	09/23/2014
1 Items Listed					5,539.57	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	082	82	WASHINGTON COUNTY GENERAL FUND	1635	12,504.89	09/23/2014
MEDIART	082	82	MEDICAL ARTS DRUG	1636	10.00	09/23/2014
2 Items Listed					12,514.89	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2312	12,976.66	09/23/2014
1 Items Listed					12,976.66	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode Fund Bank Vendor Name Check Amount Date

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104 Items Listed

182,972.03

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	105416.91
015	26116.61
023	63.87
025	335.23
029	10221.29
040	4994.00
052	2230.00
054	738.00
060	1825.00
076	5539.57
082	12514.89
084	12976.66
<hr/>	
Total	182972.03

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2014 - 09/23/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	142153.91
39	4994.00
52	2230.00
54	738.00
60	1825.00
76	5539.57
82	12514.89
84	12976.66
<hr/>	
Total	182972.03

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARMYTIME	010	10	ARMY TIMES	104915	39.95	09/30/2014
AT&T1911	010	10	AT&T MOBILITY	104918	110.66	09/30/2014
AT&T2497	010	10	AT&T	104919	79.52	09/30/2014
AT&T3026	010	10	AT&T	104920	3,667.78	09/30/2014
AT&T4557	010	10	AT&T	104922	117.54	09/30/2014
AT&T7758	010	10	AT&T	104923	90.42	09/30/2014
AT&T7759	010	10	AT&T	104924	54.81	09/30/2014
AT&T8214	010	10	AT&T	104925	43.03	09/30/2014
ATT8286	010	10	AT&T MOBILITY	104927	92.14	09/30/2014
BANNER	010	10	BRENHAM BANNER PRESS	104928	40.50	09/30/2014
BKAUTO	010	10	B.K. AUTO REPAIR	104929	176.95	09/30/2014
BLANDL	010	10	LOYD BLAND, SR	104930	7.74	09/30/2014
BRAZOSVF	010	10	BRAZOS VALLEY REGIONAL HISTORY FAIR	104932	100.00	09/30/2014
BREN	010	10	CITY OF BRENHAM	104933	1,045.54	09/30/2014
BURRUS	010	10	MARSHA LYNN BURRUS	104935	825.00	09/30/2014
CASA	010	10	CASA FOR KIDS	104936	40.00	09/30/2014
CERATE	010	10	CERATEC INC	104937	1,417.00	09/30/2014
COND	010	10	DOUG CONE	104938	147.37	09/30/2014
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	104939	215.10	09/30/2014
DIAMONDP	010	10	DIAMOND DRUGS	104940	2,237.37	09/30/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	104941	530.47	09/30/2014
DIST11TC	010	10	DISTRICT 11 TCAA	104942	130.00	09/30/2014
DOCU-JP4	010	10	DOCUMATION	104945	120.00	09/30/2014
EJOHNHO	010	10	HOLLY JOHNSON	104946	154.00	09/30/2014
HARRALAR	010	10	HARRISON ALARM CO.	104949	471.00	09/30/2014
HOLLEK	010	10	KEN HOLLE	104950	266.00	09/30/2014
HOMDEPF	010	10	HOME DEPOT CREDIT SERVICES	104951	22.17	09/30/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	104953	178.75	09/30/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	104954	83.84	09/30/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	104955	4,493.40	09/30/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	104956	552.00	09/30/2014
MATHENEY	010	10	KARA MATHENEY	104957	221.61	09/30/2014
MEDIART	010	10	MEDICAL ARTS DRUG	104958	12.76	09/30/2014
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	104959	325.00	09/30/2014
ONSITE	010	10	ON SITE DECALS	104961	1,300.00	09/30/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	104962	46.00	09/30/2014
ROTHB	010	10	BETH ROTHERMEL	104965	84.00	09/30/2014
SCY	010	10	SCY IMAGING INC.	104966	71.00	09/30/2014
TDCAA2	010	10	TDCAA	104969	350.00	09/30/2014
TEAFCS	010	10	DISTRICT 11 TEAFCS	104970	160.00	09/30/2014
THOMSONR	010	10	THOMSON REUTERS - WEST	104971	256.50	09/30/2014
TRAVISMH	010	10	TRAVIS COUNTY CLERK	104972	439.00	09/30/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	104973	315.00	09/30/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	104974	130.00	09/30/2014
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	104976	300.00	09/30/2014
VERIZON	010	10	VERIZON SOUTHWEST	104978	135.30	09/30/2014
VOICE	010	10	VOICE PRODUCTS INC	104980	2,225.00	09/30/2014
WAL-2954	010	10	WAL-MART COMMUNITY	104981	761.48	09/30/2014
WAL-6941	010	10	WAL-MART COMMUNITY	104982	320.99	09/30/2014
WOERT	010	10	PENNY VAN WOERT	104984	30.00	09/30/2014
MEDINAK	010	10	KYLE MEDINA	104987	1,000.00	09/30/2014

51 Items Listed

26,033.69

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	104920	49.95	09/30/2014
AT&T4466	015	10	AT&T MOBILITY	104921	103.18	09/30/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	104931	10,446.74	09/30/2014
BROOKS	015	10	BROOKSIDE EQUIPMENT	104934	143.44	09/30/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	104941	8.96	09/30/2014
FAST-R&B	015	10	FASTENAL COMPANY	104947	22.86	09/30/2014
RJTRACT	015	10	RJ TRACTOR SERVICES	104964	17,180.08	09/30/2014
SDC	015	10	STATE DEVELOPMENT CORP	104967	16,744.37	09/30/2014
VICTOR'S	015	10	VICTOR AVALOS	104979	5,050.00	09/30/2014

9 Items Listed

49,749.58

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	104917	30.00	09/30/2014
1 Items Listed					30.00	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	104913	197.11	09/30/2014
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	104941	14.94	09/30/2014
DOCU-DA	025	10	DOCUMATION	104943	975.00	09/30/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	104952	149.36	09/30/2014
NDAA-DUE	025	10	NDAA	104960	235.00	09/30/2014
RICOH-DA	025	10	RICOH USA, INC	104963	165.00	09/30/2014
URQUHART	025	10	LARRY P. URQUHART	104977	18,047.50	09/30/2014

7 Items Listed

19,783.91

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09/30/2014 - 09/30/2014
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	104912	98.20	09/30/2014
ANBLICK	029	10	KARL JOHNSON	104914	400.00	09/30/2014
AT&T-EMS	029	10	AT&T MOBILITY	104916	141.18	09/30/2014
AT&T3026	029	10	AT&T	104920	14.63	09/30/2014
AT&T8407	029	10	AT&T	104926	43.03	09/30/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	104941	4.67	09/30/2014
DOCU-EMS	029	10	DOCUMATION	104944	573.00	09/30/2014
GTDIST	029	10	GT DISTRIBUTORS, INC	104948	62.95	09/30/2014
STERIC	029	10	STERICYCLE, INC	104968	205.81	09/30/2014
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	104975	404.27	09/30/2014
WAL-6966	029	10	WAL-MART COMMUNITY	104983	65.67	09/30/2014

11 Items Listed

2,013.41

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/30/2014 - 09/30/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LGSTN	040	39	LOCAL GOVERNMENT SOLUTIONS	3313	552.00	09/30/2014
1 Items Listed					552.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/30/2014 - 09/30/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OLIVAJ	042	42	JESUS OLIVA	2952	400.00-	09/30/2014
MOORELA	042	42	LAURA MOORE	2959	24.00	09/30/2014
2 Items Listed					376.00-	

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Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MELENZJ	057	57	JONAS MENDEZ	1023	2,255.00-	09/30/2014
1 Items Listed					2,255.00-	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1156	55.00	09/30/2014
D&A	060	60	D & A TESTING, LLC	1157	425.00	09/30/2014
2 Items Listed					480.00	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEGEMEYE	074	74	STACY HEGEMEYER	2017	425.00	09/30/2014
HEGE	074	74	STACY HEGEMEYER	2018	555.00	09/30/2014
SALAZARJ	074	74	JOSE SALAZAR	2019	800.00	09/30/2014
3 Items Listed					1,780.00	

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

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VendCode Fund Bank Vendor Name Check Amount Date

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88 Items Listed

97,791.59

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

Fund	TOT-Paid
010	26033.69
015	49749.58
023	30.00
025	19783.91
029	2013.41
040	552.00
042	-376.00
057	-2255.00
060	480.00
074	1780.00
Total	97791.59

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

Bank	TOT-Paid
10	97610.59
39	552.00
42	-376.00
57	-2255.00
60	480.00
74	1780.00
Total	97791.59