

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
AIRFILT	010	10	AIR FILTERS, INC.	101498	1,970.12	02/04/2014
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	101500	410.00	02/04/2014
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	101501	187.10	02/04/2014
AMTIRE-H	010	10	AMERICAN TIRE DISTRIBUTORS	101502	528.20	02/04/2014
APP	010	10	APPEL FORD	101504	661.86	02/04/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	101505	5.00	02/04/2014
AT&T0328	010	10	AT&T MOBILITY	101507	77.13	02/04/2014
AT&T1911	010	10	AT&T MOBILITY	101508	103.29	02/04/2014
AT&T4557	010	10	AT&T	101509	153.74	02/04/2014
AT&T7758	010	10	AT&T	101510	90.42	02/04/2014
AT&T7759	010	10	AT&T	101511	46.82	02/04/2014
AT&T9669	010	10	AT&T	101513	43.90	02/04/2014
AUSTINAN	010	10	AUSTIN ANESTHESIOLOGY GROUP, PLLC	101515	178.11	02/04/2014
BOUTC	010	10	BOUND TREE MEDICAL, LLC	101518	382.16	02/04/2014
BRAUNERT	010	10	TAMMY BRAUNER	101519	222.26	02/04/2014
BREN	010	10	CITY OF BRENHAM	101520	25,169.93	02/04/2014
BVEP	010	10	BRAZOS VALLEY EMERGENCY PHYSICIANS	101521	98.78	02/04/2014
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	101522	2,000.00	02/04/2014
CASA	010	10	CASA FOR KIDS	101523	80.00	02/04/2014
CERATE	010	10	CERATEC INC	101524	2,313.90	02/04/2014
CIRCLL	010	10	COMPUTER HELPERS	101526	26,217.96	02/04/2014
COOKE	010	10	J.P. COOKE	101528	44.89	02/04/2014
DERMA	010	10	DERMATEC DIRECT INC.	101530	2,292.49	02/04/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	101531	436.32	02/04/2014
DOCU-CAL	010	10	DOCUMATION	101532	405.00	02/04/2014
DOCU-TAX	010	10	DOCUMATION	101533	765.00	02/04/2014
DOCU1129	010	10	DOCUMATION	101534	227.00	02/04/2014
DOCUMAT	010	10	DOCUMATION	101535	7.47	02/04/2014
DOCUMATI	010	10	DOCUMATION INC.	101536	7.75	02/04/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	101537	45.00	02/04/2014
EBURTON	010	10	BURTON VFD	101538	765.00	02/04/2014
EJOHNHO	010	10	HOLLY JOHNSON	101539	162.96	02/04/2014
EXXONSH	010	10	EXXON MOBIL	101541	208.85	02/04/2014
FUCHSJ	010	10	JOY FUCHS	101542	156.80	02/04/2014
GEM-FG	010	10	GEMAIRE DIST.	101543	9.97	02/04/2014
GULF-SO	010	10	GULF COAST PAPER CO. INC	101544	3,145.70	02/04/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	101545	185.00	02/04/2014
HANATK	010	10	KIRK HANATH	101546	52.64	02/04/2014
INTEGWOR	010	10	INTEGRITY WORKS	101547	3,700.00	02/04/2014
JPCA	010	10	JUSTICES OF THE PEACE & CONSTABLES	101548	60.00	02/04/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	101550	179.77	02/04/2014
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	101551	40.00	02/04/2014
LOGIXC	010	10	LOGIX COMMUNICATIONS	101552	.28	02/04/2014
LONE-BR	010	10	LONESTAR HEALTHCARE GROUP	101553	33.27	02/04/2014
M&D	010	10	M & D VENDING & COFFEE SERVICE	101554	72.00	02/04/2014
MDANDER	010	10	MD ANDERSON CANCER CENTER	101555	271.36	02/04/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	101557	2,855.89	02/04/2014
PINN-EXT	010	10	PINNACLE OFFICE PRODUCTS	101559	109.03	02/04/2014
QUALITY	010	10	QUALITY GLASS	101560	1,900.00	02/04/2014
QUILLCO	010	10	QUILL CORPORATION	101561	300.19	02/04/2014
SAFETYV	010	10	SAFETY VISION	101564	1,001.55	02/04/2014
SCOTT	010	10	SCOTT XPRESS	101565	114.32	02/04/2014
SECURCAM	010	10	SECURITY CAMERAS DIRECT	101566	574.36	02/04/2014
SEELYC	010	10	CHARLES SEELY	101567	593.12	02/04/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	101568	82.69	02/04/2014
STANDA	010	10	STANDARD AUTOMATIC FIRE ENTERPRI	101569	190.00	02/04/2014
STARKRO	010	10	ROBERT S. STARK, DO	101570	180.52	02/04/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	101571	40.04	02/04/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	101572	420.00	02/04/2014
TACRSK-B	010	10	TEXAS ASSOCIATION OF COUNTIES	101574	78,391.60	02/04/2014
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	101576	50.00	02/04/2014
THOMSONR	010	10	THOMSON REUTERS - WEST	101577	68.00	02/04/2014
TMPA-AU	010	10	TMPA TRAINING	101578	40.00	02/04/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	101579	97.50	02/04/2014
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	101580	239.84	02/04/2014
TXPPA	010	10	TXPPA	101583	25.00	02/04/2014

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USSCRIP	010	10	US SCRIPT, INC	101585	490.29	02/04/2014
VERIZON	010	10	VERIZON SOUTHWEST	101586	120.90	02/04/2014
WAL-2954	010	10	WAL-MART COMMUNITY	101589	439.07	02/04/2014
WAL-4890	010	10	WAL-MART COMMUNITY	101590	18.40	02/04/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	101592	500.00	02/04/2014
WITTNR	010	10	WITTNER PLUMBING	101594	133.95	02/04/2014
WOOD-MTN	010	10	WOODSON LUMBER	101596	34.32	02/04/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	101597	150.00	02/04/2014

74 Items Listed

163,375.78

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APFOR	015	10	APPEL FORD MERCURY	101503	69.09	02/04/2014
BREN	015	10	CITY OF BRENHAM	101520	1,331.21	02/04/2014
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	101527	5,509.84	02/04/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	101531	.41	02/04/2014
TACRSK-A	015	10	TEXAS ASSOCIATION OF COUNTIES	101573	356.00	02/04/2014
TACRSK-B	015	10	TEXAS ASSOCIATION OF COUNTIES	101574	19,329.42	02/04/2014
TDOT	015	10	TEXAS DEPARTMENT OF TRANSPORTATION	101575	73,300.00	02/04/2014
TXCRIMJU	015	10	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	101581	914.24	02/04/2014
TXDOMV	015	10	TEXAS DEPARTMENT OF MOTOR VEHICLES	101582	2,760.00	02/04/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	101584	155.00	02/04/2014
VICTOR'S	015	10	VICTOR AVALOS	101587	3,450.00	02/04/2014
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	101595	759.87	02/04/2014

12 Items Listed

107,935.08

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	101514	101.82	02/04/2014
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	101531	3.06	02/04/2014
RICOH-DA	025	10	RICOH USA, INC	101562	193.96	02/04/2014
TACRSK-B	025	10	TEXAS ASSOCIATION OF COUNTIES	101574	585.74	02/04/2014
4 Items Listed					884.58	

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	101499	97.86	02/04/2014
AT&T-EMS	029	10	AT&T MOBILITY	101506	141.18	02/04/2014
AT&T8407	029	10	AT&T	101512	35.25	02/04/2014
BLUEEL	029	10	BLUEBONNET ELECTRIC	101517	974.87	02/04/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	101518	5,626.18	02/04/2014
BREN	029	10	CITY OF BRENHAM	101520	681.37	02/04/2014
CINTASDA	029	10	CINTAS CORP	101525	41.34	02/04/2014
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	101529	243.59	02/04/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	101531	3.19	02/04/2014
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	101540	82.16	02/04/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	101549	2,190.44	02/04/2014
MEDTECH	029	10	MED-TECH RESOURCE INC.	101556	1,111.29	02/04/2014
OFFMAX	029	10	OFFICE MAX	101558	346.38	02/04/2014
SAFE-CS	029	10	STANDARD AUTOMATIC FIRE ENTERPRISES	101563	310.00	02/04/2014
TACRSK-B	029	10	TEXAS ASSOCIATION OF COUNTIES	101574	15,229.24	02/04/2014
VISA0066	029	10	CARD SERVICE CENTER	101588	912.98	02/04/2014
WAL-6966	029	10	WAL-MART COMMUNITY	101591	61.74	02/04/2014
WHENTOWK	029	10	WHENTOWORK, INC	101593	315.00	02/04/2014

18 Items Listed

28,404.06

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VULCAN	037	39	VULCAN SIGNS INC.	3242	816.00	02/04/2014

1 Items Listed

816.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ECATTLEM	041	39	CATTLEMAN'S LIVESTOCK AUCTION	3241	21.00	02/04/2014
1 Items Listed					21.00	

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Vendor Code	Fund Bank	Vendor Name	Check	Amount	Date
MEDIART	042 42	MEDICAL ARTS DRUG	2939	263.81	02/04/2014
YACKELC	042 42	CHRISTI YACKEL	2940	100.00	02/04/2014

2 Items Listed

363.81

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	052 52	CERATEC INC	2331	139.00	02/04/2014

1 Items Listed

139.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1120	15.00	02/04/2014
1 Items Listed					15.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	101516	40.00	02/04/2014

1 Items Listed

40.00

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VendCode Fund Bank Vendor Name Check Amount Date

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115 Items Listed

301,994.31

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Fund	TOT-Paid
010	163375.78
015	107935.08
025	884.58
029	28404.06
037	816.00
041	21.00
042	363.81
052	139.00
060	15.00
070	40.00
Total	301994.31

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Bank	TOT-Paid
10	300639.50
39	837.00
42	363.81
52	139.00
60	15.00
Total	301994.31

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T1918	010	10	AT&T	101600	30.46	02/11/2014
BANNER	010	10	BREHAM BANNER PRESS	101603	187.36	02/11/2014
BANNERPR	010	10	BREHAM BANNER PRESS	101604	94.00	02/11/2014
BANNPR	010	10	BREHAM BANNER-PRESS	101605	288.00	02/11/2014
BLACK-PA	010	10	BLACKBOARD CONNECT INC	101608	14,369.15	02/11/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	101610	194.71	02/11/2014
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	101612	75.35	02/11/2014
BOSS-SO	010	10	BREHAM OFFICE SUPPLY	101613	358.41	02/11/2014
BRC-FG	010	10	BREHAM REPAIR CENTER, LC	101615	34.48	02/11/2014
BRENCI	010	10	CITY OF BREHAM	101616	29.20	02/11/2014
BREOF-CC	010	10	BREHAM OFFICE SUPPLY	101619	881.03	02/11/2014
BREOFFI	010	10	BREHAM OFFICE SUPPLY	101620	157.45	02/11/2014
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	101621	15.56	02/11/2014
BURISD	010	10	BURTON I.S.D.	101623	25,505.41	02/11/2014
CERATE	010	10	CERATEC INC	101624	98.00	02/11/2014
CITYBR	010	10	CITY OF BREHAM	101625	6,351.67	02/11/2014
CITYBREN	010	10	CITY OF BREHAM	101626	41,262.08	02/11/2014
CONTX	010	10	CONSOLIDATED TAX COLLECTIONS OF	101628	73,002.15	02/11/2014
COINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	101630	1,050.00	02/11/2014
CVCA	010	10	CRIME VICTIM'S CONFERENCE ALLIANCE	101631	65.00	02/11/2014
DEANSCON	010	10	DEAN'S CONSULTING, LLC	101632	625.00	02/11/2014
DISTC	010	10	DISTRICT CLERK	101634	30,629.72	02/11/2014
DOCU-JUD	010	10	DOCUMATION	101635	173.00	02/11/2014
DOCU-VA	010	10	DOCUMATION	101636	75.00	02/11/2014
DOCU1180	010	10	DOCUMATION	101637	252.00	02/11/2014
DOCU2875	010	10	DOCUMATION	101638	252.00	02/11/2014
DOCU2877	010	10	DOCUMATION	101639	292.10	02/11/2014
DOCUMAT	010	10	DOCUMATION	101640	34.01	02/11/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	101642	305.00	02/11/2014
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	101643	2,990.60	02/11/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	101646	80.00	02/11/2014
GTDIST	010	10	GT DISTRIBUTORS, INC	101648	222.75	02/11/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	101649	547.96	02/11/2014
GULF	010	10	GULF COAST PAPER CO.	101650	177.27	02/11/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	101651	558.80	02/11/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	101652	150.00	02/11/2014
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	101657	244.72	02/11/2014
JPCA	010	10	JUSTICES OF THE PEACE & CONSTABLES	101658	155.00	02/11/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	101662	79.21	02/11/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	101663	485.48	02/11/2014
KRAD	010	10	DEBBIE KRAUSE	101665	62.72	02/11/2014
KRAMER	010	10	MARK KRAMER	101666	357.28	02/11/2014
KRAMERP	010	10	PEGGY KRAMER	101667	20.16	02/11/2014
LARO-SO	010	10	LAROCHE	101669	10,012.04	02/11/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	101671	2,802.76	02/11/2014
LUBE-SO	010	10	LUBE RITE, INC.	101672	562.14	02/11/2014
MCGONAG	010	10	TANYA MCGONAGILL	101673	64.40	02/11/2014
METERS	010	10	MEIER'S GARAGE	101674	2,252.80	02/11/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	101675	97.00	02/11/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	101676	7,379.01	02/11/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	101677	25.28	02/11/2014
NANCY	010	10	CITY OF BREHAM	101678	3,658.69	02/11/2014
NFAS	010	10	NAVASOTA FIRE AND SAFETY	101679	55.00	02/11/2014
PARKERG	010	10	GRANT PARKER	101681	170.00	02/11/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	101682	1,123.53	02/11/2014
PROAU-SO	010	10	PRO AUTO	101684	59.49	02/11/2014
RESERVE	010	10	RESERVE ACCOUNT	101687	6,000.00	02/11/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	101689	144.00	02/11/2014
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	101690	42.33	02/11/2014
SMITHROG	010	10	ROBERT SMITH	101693	134.40	02/11/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	101697	47.40	02/11/2014
TACRSK-B	010	10	TEXAS ASSOCIATION OF COUNTIES	101698	2,697.00	02/11/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	101699	2,600.00	02/11/2014
USSCRIP	010	10	US SCRIPT, INC	101702	784.40	02/11/2014
UTXCE	010	10	THE UNIVERSITY OF TEXAS SCHOOL OF L	101703	220.00	02/11/2014
VISA0074	010	10	CARD SERVICE CENTER	101705	8.77	02/11/2014

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	010	10	CARD SERVICE CENTER	101706	1,816.06	02/11/2014
VISA0164	010	10	CARD SERVICE CENTER	101707	1,825.85	02/11/2014
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	101709	218,918.61	02/11/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	101710	9,800.42	02/11/2014
WOODLU	010	10	WOODSON LUMBER CO.	101711	72.38	02/11/2014
ZIBIL	010	10	NELSON ZIBILSKI	101712	221.76	02/11/2014

72 Items Listed

476,414.77

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	101598	294.71	02/11/2014
AMTIRE-H	015	10	AMERICAN TIRE DISTRIBUTORS	101599	2,804.33	02/11/2014
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	101601	2,524.16	02/11/2014
AUBAINE	015	10	AUBAINE SUPPLY CO. INC.	101602	22.83	02/11/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	101606	1,419.84	02/11/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	101607	16,236.26	02/11/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	101609	15,859.03	02/11/2014
BOEKERAG	015	10	BOEKERS AG SERVICE	101611	6,328.74	02/11/2014
BRENLP	015	10	BRENHAM LP GAS	101617	160.00	02/11/2014
BRENTR	015	10	BRENHAM TROPHIES & AWARDS	101618	65.00	02/11/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	101622	30.30	02/11/2014
COUFALPR	015	10	COUFAL PRATER	101629	503.47	02/11/2014
DSWELD	015	10	D&S WELDING SERVICE	101641	128.00	02/11/2014
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	101642	75.00	02/11/2014
FAST-R&B	015	10	FASTENAL COMPANY	101644	143.25	02/11/2014
FASTSERV	015	10	FASTSERV	101645	182.55	02/11/2014
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	101647	25.00	02/11/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	101653	955.24	02/11/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	101655	565.75	02/11/2014
JCARTER	015	10	JONES & CARTER, INC	101656	1,440.00	02/11/2014
KALILM	015	10	MIKE KALIL, JR.	101659	450.00	02/11/2014
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	101664	98.51	02/11/2014
LAPOEQ	015	10	LAGRANGE PORTABLES & EQUIPMENT LP	101668	2,736.00	02/11/2014
LEDWELL	015	10	LEDWELL & SON ENTERPRISES, INC	101670	29,788.50	02/11/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	101680	390.22	02/11/2014
PRO-R&B	015	10	PRO AUTO	101683	562.43	02/11/2014
QUILLCO	015	10	QUILL CORPORATION	101686	334.91	02/11/2014
ROB-R&B	015	10	ROBERT'S SERVICE STATION	101688	61.93	02/11/2014
SAFETY	015	10	SAFETY-KLEEN CORP.	101691	365.95	02/11/2014
SDC	015	10	STATE DEVELOPMENT CORP	101692	70,026.93	02/11/2014
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	101694	1,744.96	02/11/2014
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	101696	18.90	02/11/2014
VCM	015	10	VULCAN MATERIALS	101704	3,723.29	02/11/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	101710	4,478.00	02/11/2014

34 Items Listed

164,543.99

02/28/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/11/2014 - 02/11/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	101660	180.56	02/11/2014
URQUHART	025	10	LARRY P. URQUHART	101701	3,295.00	02/11/2014
VISA0172	025	10	CARD SERVICE CENTER	101708	414.64	02/11/2014

3 Items Listed

3,890.20

02/28/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/11/2014 - 02/11/2014
Checks: Separated by Fund

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOUTC	029	10	BOUND TREE MEDICAL,LLC	101614	63.43	02/11/2014
CL1A	029	10	CL1A LABORATORY PROGRAM	101627	150.00	02/11/2014
DIRECTV	029	10	DIRECTV	101633	109.99	02/11/2014
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	101654	110.91	02/11/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	101661	2,243.85	02/11/2014
QUALITY	029	10	QUALITY GLASS	101685	225.00	02/11/2014
STERIC	029	10	STERICYCLE, INC	101695	232.49	02/11/2014
TRTC	029	10	THE REINALT-THOMAS CORPORATION	101700	64.00	02/11/2014

8 Items Listed

3,199.67

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/11/2014 - 02/11/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CIRCLL	035 39	COMPUTER HELPERS	3243	1,509.95	02/11/2014
CLIMB	035 39	CLIMB TECH	3244	1,217.90	02/11/2014

2 Items Listed

2,727.85

02/28/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/11/2014 - 02/11/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BKOFAMER	067	67	BANK OF AMERICA	2530	326,144.00	02/11/2014

1 Items Listed

326,144.00

02/28/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/11/2014 - 02/11/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BUCCAN	084 84	BUCCANEER FOOD STORES	2288	75.00	02/11/2014
1 Items Listed				75.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/11/2014 - 02/11/2014
Checks: Separated by Fund

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vendCode Fund Bank Vendor Name Check Amount Date

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121 Items Listed

976,995.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/11/2014 - 02/11/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	476414.77
015	164543.99
025	3890.20
029	3199.67
035	2727.85
067	326144.00
084	75.00
Total	976995.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/11/2014 - 02/11/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	648048.63
39	2727.85
67	326144.00
84	75.00
Total	976995.48

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	101714	17.97	02/18/2014
ACE24080	010	10	ALLIED ACE HARDWARE	101716	282.82	02/18/2014
ACE24083	010	10	ALLIED ACE HARDWARE	101717	668.34	02/18/2014
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	101719	369.83	02/18/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	101725	5.00	02/18/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	101727	87.00	02/18/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	101728	6.85	02/18/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	101730	58.48	02/18/2014
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	101731	195.79	02/18/2014
BREN	010	10	CITY OF BRENHAM	101733	80.00	02/18/2014
BRENCI	010	10	CITY OF BRENHAM	101734	1,934.20	02/18/2014
BREOFFFI	010	10	BRENHAM OFFICE SUPPLY	101735	120.10	02/18/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	101736	87.64	02/18/2014
BRYANEA	010	10	BH MEDIA GROUP HOLDINGS, INC	101737	283.20	02/18/2014
BURRUS	010	10	MARSHA LYNN BURRUS	101738	1,375.00	02/18/2014
CIRCLL	010	10	COMPUTER HELPERS	101740	50.00	02/18/2014
CITYBR	010	10	CITY OF BRENHAM	101741	10.40	02/18/2014
CITYBU	010	10	CITY OF BURTON	101742	58.79	02/18/2014
CLOVER	010	10	CLOVER & MARAK PLLC	101743	500.00	02/18/2014
CVCA	010	10	CRIME VICTIM'S CONFERENCE ALLIANCE	101744	65.00	02/18/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	101745	230.34	02/18/2014
DEANSCON	010	10	DEAN'S CONSULTING, LLC	101746	275.00	02/18/2014
DOCU-JP1	010	10	DOCUMATION	101747	150.00	02/18/2014
FASKECAR	010	10	CARROLL FASKE	101748	262.08	02/18/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	101752	220.00	02/18/2014
HANATK	010	10	KIRK HANATH	101753	148.51	02/18/2014
HENNES	010	10	MARY HENNESSY	101754	450.00	02/18/2014
HERITAGE	010	10	HERITAGE FLAG & BANNER, INC.	101755	521.00	02/18/2014
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	101756	107.43	02/18/2014
JANLYN	010	10	JAN LYNN OFFICIAL COURT REPORTER	101757	546.00	02/18/2014
KOBS	010	10	KOBS ELECTRONICS, INC.	101760	124.96	02/18/2014
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	101762	159.48	02/18/2014
LAROCH	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	101763	54.00	02/18/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	101764	50.00	02/18/2014
LOWES-FG	010	10	LOWE'S	101765	42.29	02/18/2014
M&D	010	10	M & D VENDING & COFFEE SERVICE	101767	118.00	02/18/2014
MURPHYK	010	10	KACIE MURPHY	101770	650.00	02/18/2014
NOE	010	10	T.RUSSELL NOE	101773	650.00	02/18/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	101774	661.01	02/18/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	101775	694.95	02/18/2014
SEELYC	010	10	CHARLES SEELY	101778	328.16	02/18/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	101781	157.13	02/18/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	101782	59.95	02/18/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	101785	148.88	02/18/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	101786	130.00	02/18/2014
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	101787	398.37	02/18/2014
UPSSTORE	010	10	UPS STORE	101788	18.99	02/18/2014
UTCLE	010	10	THE UNIVERSITY OF TEXAS SCHOOL OF L	101789	220.00	02/18/2014
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	101791	3,000.00	02/18/2014
WEBBPR	010	10	WEBB PRINTING & COPIES	101792	91.95	02/18/2014
ZKMEDIA	010	10	ZKMEDIA	101793	112.50	02/18/2014

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/18/2014 - 02/18/2014
Checks: Separated by Fund

Vend#Code	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	101713	258.42	02/18/2014
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	101724	15.88	02/18/2014
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	101726	140.45	02/18/2014
BREN	015	10	CITY OF BRENHAM	101733	53.38	02/18/2014
JOHNDC	015	10	JOHN DEERE FINANCIAL	101758	56.57	02/18/2014
MUSTCAT	015	10	MUSTANG CAT	101771	137.20	02/18/2014
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	101772	4,158.45	02/18/2014

7 Items Listed

4,820.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/18/2014 - 02/18/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025 10	AQUA BEVERAGE COMPANY	101722	33.88	02/18/2014
TDCAAS	025 10	TEXAS DISTRICT & COUNTY ATTORNEYS A	101783	55.00	02/18/2014

2 Items Listed

88.88

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	101715	142.94	02/18/2014
AIRGAS	029	10	AIRGAS USA, LLC	101718	53.05	02/18/2014
AMTIRE-H	029	10	AMERICAN TIRE DISTRIBUTORS	101720	795.40	02/18/2014
APP-EMS	029	10	APPEL FORD	101721	1,694.43	02/18/2014
AQUA-EMS	029	10	AQUA BEVERAGE	101723	119.76	02/18/2014
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	101729	320.35	02/18/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	101732	50.44	02/18/2014
BREN	029	10	CITY OF BRENHAM	101733	794.08	02/18/2014
CINTASDA	029	10	CINTAS CORP	101739	41.34	02/18/2014
FRAZER	029	10	FRAZER, LTD	101749	681.56	02/18/2014
GTDIST	029	10	GT DISTRIBUTORS, INC	101750	317.28	02/18/2014
GULFCOA	029	10	GULF COAST PAPER CO. INC	101751	148.37	02/18/2014
KENJUR	029	10	KENJURA PHARMACY	101759	162.40	02/18/2014
KOBS	029	10	KOBS ELECTRONICS, INC.	101760	48.98	02/18/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	101761	1,583.64	02/18/2014
LURI-EMS	029	10	LUBE RITE, INC	101766	393.31	02/18/2014
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	101768	14.00	02/18/2014
MERCURY	029	10	MERCURY FIRE & SECURITY CONSULTANTS	101769	495.00	02/18/2014
PPHYSI	029	10	PHYSIO CONTROL INC.	101776	1,852.00	02/18/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	101777	44.67	02/18/2014
SMC	029	10	SOUTH MARKET CLEANERS	101779	25.98	02/18/2014
STRYKMED	029	10	STRYKER MEDICAL	101780	2,724.00	02/18/2014
TELREPCO	029	10	TELREPCO	101784	10,965.00	02/18/2014
VISA0066	029	10	CARD SERVICE CENTER	101790	1,772.64	02/18/2014

24 Items Listed

25,240.62

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/18/2014 - 02/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3245	109.00	02/18/2014
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3246	233.48	02/18/2014
2 Items Listed					342.48	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/18/2014 - 02/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING, LLC	1121	960.00	02/18/2014

1 Items Listed

960.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/18/2014 - 02/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMMO	092	60	AMMO TO GO	1015	598.50	02/18/2014

1 Items Listed

598.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/18/2014 - 02/18/2014
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

88 Items Listed

49,088.22

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/18/2014 - 02/18/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	17037.39
015	4820.35
025	88.88
029	25240.62
039	342.48
060	960.00
092	598.50
Total	49088.22

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/18/2014 - 02/18/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	47187.24
39	342.48
60	1558.50
Total	49088.22

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMMO	010	10	AMMO TO GO	101814	1,790.20	02/25/2014
APPLIE	010	10	APPLIED CONCEPTS, INC.	101815	9,795.00	02/25/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	101816	234.26	02/25/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	101817	27.38	02/25/2014
AT&T1911	010	10	AT&T MOBILITY	101818	99.03	02/25/2014
AT&T6963	010	10	AT&T MOBILITY	101819	200.46	02/25/2014
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	101821	150.00	02/25/2014
BANNERPR	010	10	BRENNHAM BANNER PRESS	101822	94.00	02/25/2014
BCBS	010	10	TAC - HEBP	101823	11,271.64	02/25/2014
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	101824	855.00	02/25/2014
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	101826	61.42	02/25/2014
BRAZSHER	010	10	BRAZOS COUNTY OFFICE OF THE SHERIFF	101829	250.00	02/25/2014
BREN	010	10	CITY OF BRENNHAM	101830	957.67	02/25/2014
BRENCH	010	10	BRENNHAM MEMORIAL CHAPEL	101831	600.00	02/25/2014
BRENHEAT	010	10	BRENNHAM HEATING & AIR CONDITIONING	101832	160.00	02/25/2014
BURRUS	010	10	MARSHA LYNN BURRUS	101833	825.00	02/25/2014
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	101834	1,400.00	02/25/2014
CERATE	010	10	CERATEC INC	101835	656.50	02/25/2014
CIRCLL	010	10	COMPUTER HELPERS	101836	1,249.96	02/25/2014
CLOVER	010	10	CLOVER & MARAK PLLC	101837	920.00	02/25/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	101839	406.32	02/25/2014
DESKI	010	10	SUSAN DESKI	101840	500.00	02/25/2014
DIAMED	010	10	DIAMOND MEDICAL	101841	100.50	02/25/2014
DIAMONDP	010	10	DIAMOND DRUGS	101842	592.26	02/25/2014
DOCU-AUD	010	10	DOCUMATION	101843	525.00	02/25/2014
DOCU-JP2	010	10	DOCUMATION	101844	309.00	02/25/2014
DOCU-JP4	010	10	DOCUMATION	101845	120.00	02/25/2014
DOCUMAT	010	10	DOCUMATION	101847	29.63	02/25/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	101848	40.00	02/25/2014
EJOHNHO	010	10	HOLLY JOHNSON	101849	161.28	02/25/2014
G&KSER	010	10	G & K SERVICES	101850	95.55	02/25/2014
GULF	010	10	GULF COAST PAPER CO.	101852	440.37	02/25/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	101853	878.75	02/25/2014
HECKMANN	010	10	ZEB HECKMANN	101854	274.40	02/25/2014
JLACINA	010	10	JONAS LACINA	101855	300.00	02/25/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	101858	120.78	02/25/2014
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	101862	9.25	02/25/2014
LEXIS-CA	010	10	LEXIS NEXIS	101863	51.00	02/25/2014
LONE-SO	010	10	LONE STAR UNIFORMS INC	101864	139.75	02/25/2014
MCGONAG	010	10	TANYA MCGONAGILL	101866	91.84	02/25/2014
MEDIART	010	10	MEDICAL ARTS DRUG	101867	44.89	02/25/2014
OFFICD	010	10	OFFICE DEPOT, INC.	101868	130.18	02/25/2014
PARTS	010	10	PARTS AND MORE	101869	30.00	02/25/2014
ROP	010	10	REGENCY OFFICE PRODUCTS, LLC	101870	56.06	02/25/2014
SEELYC	010	10	CHARLES SEELY	101872	230.00	02/25/2014
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	101874	1,225.00	02/25/2014
TARPDCC	010	10	TRUST ACCOUNT OF REGIONAL PUBLIC	101876	3,400.00	02/25/2014
TASER	010	10	TASER INTERNATIONAL	101877	172.91	02/25/2014
THOMSONR	010	10	THOMSON REUTERS - WEST	101878	115.50	02/25/2014
TXCHDE	010	10	TEXAS CHIEF DEPUTIES ASSOCIATION	101879	24.00	02/25/2014
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	101880	93.33	02/25/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	101882	407.15	02/25/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	101884	65.95	02/25/2014
VINCIKA	010	10	ADRIANNE VINCIK, ATTORNEY	101886	300.00	02/25/2014
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	101887	1,135.68	02/25/2014
WOERT	010	10	PENNY VAN WOERT	101888	30.00	02/25/2014
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	101889	26.32	02/25/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	101890	400.00	02/25/2014
VFIS	010	10	VFIS OF TEXAS	101891	10,866.00	02/25/2014

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	015	10	AIRGAS USA, LLC	101813	45.00	02/25/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	101825	9,842.35	02/25/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	101827	13,198.83	02/25/2014
DAHILL	015	10	DAHILL	101838	33.81	02/25/2014
G&KSER	015	10	G & K SERVICES	101850	758.34	02/25/2014
GALETO	015	10	GALETON	101851	589.35	02/25/2014
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	101860	8.89	02/25/2014
LEDWELL	015	10	LEDWELL & SON ENTERPRISES, INC	101861	4,937.92	02/25/2014
MANTEK-D	015	10	MANTEK	101865	927.35	02/25/2014
SDC	015	10	STATE DEVELOPMENT CORP	101871	87,862.63	02/25/2014
SISTARE	015	10	SISTARE TRUCKING	101873	6,282.30	02/25/2014
TANDK	015	10	T AND K CHEMICALS	101875	438.96	02/25/2014
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	101881	3,613.65	02/25/2014
VICTOR'S	015	10	VICTOR AVALOS	101885	6,450.00	02/25/2014

14 Items Listed

134,989.38

03/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	101859	20.71	02/25/2014

1 Items Listed

20.71

03/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	101856	197.67	02/25/2014

1 Items Listed

197.67

03/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	101812	188.43	02/25/2014
AT&T8407	029	10	AT&T	101820	35.25	02/25/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	101828	2,417.71	02/25/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	101857	3,293.05	02/25/2014
TXTOLL-D	029	10	TEXAS TOLLWAYS	101883	9.16	02/25/2014

5 Items Listed

5,943.60

03/03/2014
10:45:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GTDIST	035	39	GT DISTRIBUTORS, INC	3248	99.99	02/25/2014

1 Items Listed

99.99

03/03/2014
10:45:39
apprchk 1.00,d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NEWSIG	037	39	NEWMAN TRAFFIC SIGNS	3249	306.00	02/25/2014

1 Items Listed

306.00

03/03/2014
10:45:39
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AQA-CA	040 39	AQA BEVERAGE CO	3247	20.88	02/25/2014

1 Items Listed

20.88

03/03/2014
10:45:39
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

Vendor Code	Fund Bank	Vendor Name	Check	Amount	Date
SUTHER	041 39	SUTHERLAND LUMBER SOUTHWEST, INC	3250	43.75	02/25/2014

1 Items Listed

43.75

03/03/2014
10:45:39
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCH2638	052 52	DOCUMATION	2332	795.00	02/25/2014

1 Items Listed

795.00

03/03/2014
10:45:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	101846	885.00	02/25/2014

1 Items Listed

885.00

03/03/2014
10:45:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
STJR.HC	060 60	ST. JOSEPH REGIONAL HEALTH CTR	1122	57.00	02/25/2014

1 Items Listed

57.00

03/03/2014
10:45:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZIPCASH	082	82	ZIP CASH	1621	571.42	02/25/2014
K&MGRO	082	82	K & M GROCERY	1622	850.00	02/25/2014
WCGF	082	82	WASHINGTON COUNTY GENERAL FUND	1623	16,483.23	02/25/2014

3 Items Listed

17,904.65

03/03/2014
10:45:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2289	15,478.03	02/25/2014
1 Items Listed				15,478.03	

03/03/2014
10:45:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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91 Items Listed

232,277.83

03/03/2014
10:45:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	55536.17
015	134989.38
023	20.71
025	197.67
029	5943.60
035	99.99
037	306.00
040	20.88
041	43.75
052	795.00
059	885.00
060	57.00
082	17904.65
084	15478.03
Total	232277.83

03/03/2014
10:45:39
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/25/2014 - 02/25/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	197572.53
39	470.62
52	795.00
60	57.00
82	17904.65
84	15478.03
Total	232277.83