

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STATEC	010	10	STATE COMPROLLER	100991	5,074.93	01/07/2014
AT&T1918	010	10	AT&T	101064	30.46	01/07/2014
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	101069	39,913.09	01/07/2014
BREN	010	10	CITY OF BRENHAM	101070	21,314.19	01/07/2014
CTJPCA#4	010	10	CTJPCA	101072	45.00	01/07/2014
DOCU-DC	010	10	DOCUMATION	101074	1,335.00	01/07/2014
DOCU2877	010	10	DOCUMATION	101076	292.10	01/07/2014
DOCUMAT	010	10	DOCUMATION	101077	9.60	01/07/2014
INTEGWOR	010	10	INTEGRITY WORKS	101079	15,500.00	01/07/2014
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	101080	242.95	01/07/2014
KRAD	010	10	DEBBIE KRAUSE	101081	53.68	01/07/2014
LOGIX480	010	10	LOGIX COMMUNICATIONS	101082	107.11	01/07/2014
LOGIX605	010	10	LOGIX COMMUNICATIONS	101083	154.54	01/07/2014
MODE	010	10	CYNTHIA MODE	101087	27.96	01/07/2014
RESER-PA	010	10	RESERVE ACCOUNT	101088	4,000.00	01/07/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	101091	95.41	01/07/2014
TPPA	010	10	TEXAS PUBLIC PURCHASING ASSOCIATION	101094	50.00	01/07/2014
VERIZON	010	10	VERIZON SOUTHWEST	101098	114.75	01/07/2014
WAL-4890	010	10	WAL-MART COMMUNITY	101099	74.14	01/07/2014
WAL-6941	010	10	WAL-MART COMMUNITY	101100	505.04	01/07/2014
WCJP4	010	10	WASHINGTON COUNTY JP #4	101102	74.13	01/07/2014
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	101105	14,511.38	01/07/2014

22 Items Listed

103,525.46

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	101070	1,004.18	01/07/2014
BRENTR	015	10	BRENHAM TROPHIES & AWARDS	101071	65.00	01/07/2014
GECAP-FL	015	10	GE CAPITAL RETAIL BANK	101078	105.38	01/07/2014
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	101086	20.48	01/07/2014
SUNBELTR	015	10	SUNBELT RENTALS, INC	101092	64.58	01/07/2014
THOMSONR	015	10	THOMSON REUTERS - WEST	101093	57.00	01/07/2014
TXDPS	015	10	TEXAS DEPT. OF PUBLIC SAFETY	101095	75.00	01/07/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	101097	155.00	01/07/2014
WOLTMA	015	10	WOLTMANN'S WELDING	101103	217.73	01/07/2014
WOOD-R&B	015	10	WOODSON LUMBER	101104	39.90	01/07/2014

10 Items Listed

1,804.25

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	101066	101.57	01/07/2014
CVCA	025	10	CRIME VICTIM'S CONFERENCE ALLIANCE	101073	35.00	01/07/2014
LOGIXDA	025	10	LOGIX COMMUNICATIONS	101084	30.91	01/07/2014
RICOH-DA	025	10	RICOH USA, INC	101089	165.00	01/07/2014

4 Items Listed

332.48

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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&T8407	029	10	AT&T	101065	35.25	01/07/2014
BCHSC	029	10	BLINN COLLEGE	101067	100.00	01/07/2014
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	101068	2,678.28	01/07/2014
DOCU-EMS	029	10	DOCUMATION	101075	573.00	01/07/2014
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	101085	39.73	01/07/2014
SHELL	029	10	SHELL	101090	203.11	01/07/2014
TXTOLL-D	029	10	TEXAS TOLLWAYS	101096	3.40	01/07/2014
WAL-6966	029	10	WAL-MART COMMUNITY	101101	235.58	01/07/2014

8 Items Listed

3,868.35

01/10/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/07/2014 - 01/07/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CUSTPC	037 39	CUSTOM PRODUCTS CORP	3232	714.00	01/07/2014
1 Items Listed				714.00	

01/10/2014
10:15:34
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/07/2014 - 01/07/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
THOMSONR	039 39	THOMSON REUTERS - WEST	3233	109.00	01/07/2014
1 Items Listed				109.00	

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GJOHNSTO	042 42	SHARON JOHNSTON	2936	19.14	01/07/2014

1 Items Listed

19.14

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MCANALLY	072 72	MIKE MCANALLY	2003	50.00	01/07/2014
1 Items Listed				50.00	

01/10/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/07/2014 - 01/07/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SAFESUP	092	92	SAFETY SUPPLY, INC.	1011	351.00	01/07/2014
ONSITE	092	92	ON SITE DECALS	1012	400.00	01/07/2014

2 Items Listed

751.00

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

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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50 Items Listed

111,173.68

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

Fund	TOT-Paid
010	103525.46
015	1804.25
025	332.48
029	3868.35
037	714.00
039	109.00
042	19.14
072	50.00
092	751.00
<hr/>	
Total	111173.68

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

Bank	TOT-Paid
10	109530.54
39	823.00
42	19.14
72	50.00
92	751.00
Total	111173.68

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	101106	1.00	01/14/2014
ACE23840	010	10	ALLIED ACE HARDWARE	101109	10.91	01/14/2014
ACE24083	010	10	ALLIED ACE HARDWARE	101111	330.50	01/14/2014
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	101113	2,100.30	01/14/2014
APP-SO	010	10	APPEL FORD	101115	156.76	01/14/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	101116	240.26	01/14/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	101117	33.88	01/14/2014
AQUA-JUV	010	10	AQUA BEVERAGE	101118	5.00	01/14/2014
BALLARDB	010	10	BECKY BALLARD	101120	117.52	01/14/2014
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	101121	150.00	01/14/2014
BANNER	010	10	BRENHAM BANNER PRESS	101122	246.00	01/14/2014
BANNPR	010	10	BRENHAM BANNER-PRESS	101123	94.00	01/14/2014
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	101124	5,000.00	01/14/2014
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	101127	4,500.02	01/14/2014
BLUEAL	010	10	BLUEBONNET ALARM	101128	125.50	01/14/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	101129	181.11	01/14/2014
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	101130	90.91	01/14/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	101131	45.72	01/14/2014
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	101133	750.00	01/14/2014
BRAZVC	010	10	BRAZOS VALLEY COUNCIL OF GOVT.	101134	28,624.00	01/14/2014
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	101135	4,550.00	01/14/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	101136	19.59	01/14/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	101137	50.47	01/14/2014
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	101140	4,375.00	01/14/2014
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	101141	3,400.00	01/14/2014
CARMINE	010	10	CARMINE FIRE DEPARTMENT	101142	500.00	01/14/2014
CERATE	010	10	CERATEC INC	101143	685.00	01/14/2014
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	101144	3,320.00	01/14/2014
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	101145	5,000.00	01/14/2014
CITYBU	010	10	CITY OF BURTON	101147	58.79	01/14/2014
CLOVER	010	10	CLOVER & MARAK PLLC	101148	600.00	01/14/2014
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	101149	16.00	01/14/2014
CTAT	010	10	CTAT	101150	150.00	01/14/2014
CTJPCA#4	010	10	CTJPCA	101151	45.00	01/14/2014
DAHLQU	010	10	DAHLQUIST PLUMBING	101152	376.81	01/14/2014
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	101153	121.05	01/14/2014
DATAVOX	010	10	DATA VOX	101154	200.00	01/14/2014
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	101155	128.54	01/14/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	101156	175.46	01/14/2014
DEANSCON	010	10	DEAN'S CONSULTING, LLC	101157	1,650.00	01/14/2014
DESKI	010	10	SUSAN DESKI	101158	1,150.00	01/14/2014
DOCU-JP1	010	10	DOCUMATION	101161	150.00	01/14/2014
DOCU-JUD	010	10	DOCUMATION	101162	173.00	01/14/2014
DOCU-VA	010	10	DOCUMATION	101163	75.00	01/14/2014
DOCU1129	010	10	DOCUMATION	101164	227.00	01/14/2014
DOCU1180	010	10	DOCUMATION	101165	252.00	01/14/2014
DOCU2875	010	10	DOCUMATION	101166	252.00	01/14/2014
DOCU3195	010	10	DOCUMATION	101167	495.00	01/14/2014
DOCUMAT	010	10	DOCUMATION	101168	426.00	01/14/2014
DOCUMATI	010	10	DOCUMATION INC.	101169	1,710.00	01/14/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	101170	145.00	01/14/2014
EBURTON	010	10	BURTON VFD	101171	5,000.00	01/14/2014
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	101172	15,015.00	01/14/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	101173	487.00	01/14/2014
ESCOBARK	010	10	KRISTIE ESCOBAR	101174	6.00	01/14/2014
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	101177	5,000.00	01/14/2014
GHUESKE	010	10	LUTHER HUESKE	101178	221.48	01/14/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	101179	547.96	01/14/2014
GULF	010	10	GULF COAST PAPER CO.	101180	36.15	01/14/2014
GUTNOR	010	10	NORMA R. GUTIERREZ	101182	290.00	01/14/2014
HARRISTR	010	10	HARRIS COUNTY TREASURER	101183	4,434.00	01/14/2014
JANECEKM	010	10	MIKE JANECEK	101187	35.00	01/14/2014
KOERTHG	010	10	GARY KOERTH	101188	120.00	01/14/2014
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	101189	761.17	01/14/2014
KRAMER	010	10	MARK KRAMER	101190	211.31	01/14/2014
LACINAB	010	10	LACINA & KENJURA, P.C.	101191	325.00	01/14/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	101193	5,000.00	01/14/2014
LEDBETTE	010	10	LEDBETTER FIRE DEPARTMENT	101194	500.00	01/14/2014
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	101195	600.00	01/14/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	101196	50.00	01/14/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	101198	50.00	01/14/2014
LOGCOMM	010	10	LOGIX COMMUNICATIONS	101199	.85	01/14/2014
LOGIX647	010	10	LOGIX COMMUNICATIONS	101200	27.64	01/14/2014
LUBE-SO	010	10	LUBE RITE, INC.	101201	212.42	01/14/2014
M&D	010	10	M & D VENDING & COFFEE SERVICE	101202	179.00	01/14/2014
MAYS	010	10	MAYS CLEANING SERVICE	101203	485.00	01/14/2014
MEIERS	010	10	MEIER'S GARAGE	101204	541.40	01/14/2014
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	101205	5,000.00	01/14/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	101208	20.07	01/14/2014
MUELLE	010	10	KENNETH MUELLER	101209	22.60	01/14/2014
NDAAMO	010	10	NDA	101211	393.00	01/14/2014
NEINASTB	010	10	BILL NEINAST	101212	6.00	01/14/2014
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	101213	300.00	01/14/2014
PHVFD	010	10	PRAIRIE HILL VFD	101215	525.00	01/14/2014
PINN-EXT	010	10	PINNACLE OFFICE PRODUCTS	101216	105.14	01/14/2014
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	101218	5,000.00	01/14/2014
QUALITY	010	10	QUALITY GLASS	101220	315.00	01/14/2014
QUILLC	010	10	QUILL CORPORATION	101221	39.02	01/14/2014
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	101224	5,000.00	01/14/2014
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	101225	5,000.00	01/14/2014
SCCS	010	10	SEALY COMMERCIAL CONTRACTOR SERVICE	101226	4,200.00	01/14/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	101231	35.95	01/14/2014
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	101232	180.00	01/14/2014
TACRSK-A	010	10	TEXAS ASSOCIATION OF COUNTIES	101233	17,956.84	01/14/2014
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	101234	2,367.08	01/14/2014
THOMSONR	010	10	THOMSON REUTERS - WEST	101235	159.00	01/14/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	101236	148.88	01/14/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	101237	2,600.00	01/14/2014
TRAVISMH	010	10	TRAVIS COUNTY CLERK	101238	419.00	01/14/2014
TXASSC	010	10	TEXAS ASSOCIATION OF COUNTIES	101239	2,164.25	01/14/2014
TXASSN	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	101240	295.00	01/14/2014
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	101241	400.00	01/14/2014
ULINE	010	10	ULINE	101243	58.28	01/14/2014
UPSSTORE	010	10	UPS STORE	101244	27.55	01/14/2014
USSCRIP	010	10	US SCRIPT, INC	101245	1,293.48	01/14/2014
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	101247	100.00	01/14/2014
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	101248	45,921.00	01/14/2014
VISA0082	010	10	CARD SERVICE CENTER	101249	1,125.80	01/14/2014
VISA0164	010	10	CARD SERVICE CENTER	101250	3,549.66	01/14/2014
WAL-2954	010	10	WAL-MART COMMUNITY	101251	281.31	01/14/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	101252	9,800.42	01/14/2014
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	101253	40.00	01/14/2014
WCFIRE	010	10	WASHINGTON FIRE DEPT.	101254	5,000.00	01/14/2014
WCJP2	010	10	WASHINGTON COUNTY JP #2	101255	98.70	01/14/2014
WOODLU	010	10	WOODSON LUMBER CO.	101256	119.95	01/14/2014
YOUNGR	010	10	ROBERT YOUNG	101257	6.00	01/14/2014
ZIBIL	010	10	NELSON ZIBILSKI	101258	167.24	01/14/2014
ZWIENERE	010	10	ELIZABETH ZWIENER	101259	475.00	01/14/2014

118 Items Listed

234,132.70

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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
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	101107	190.79	01/14/2014
ACE24040	015	10	ALLIED ACE HARDWARE	101110	232.87	01/14/2014
AUBAINE	015	10	AUBAINE SUPPLY CO. INC.	101119	354.80	01/14/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	101126	131.82	01/14/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	101138	16.00	01/14/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	101139	30.30	01/14/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	101184	228.99	01/14/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	101186	324.85	01/14/2014
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	101192	342.98	01/14/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	101214	319.52	01/14/2014
PRO-R&B	015	10	PRO AUTO	101219	486.77	01/14/2014
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	101222	204.49	01/14/2014
ROCKCR	015	10	ROCK CRUSHERS, INC.	101223	27,525.60	01/14/2014
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	101230	884.85	01/14/2014
TACRSK-A	015	10	TEXAS ASSOCIATION OF COUNTIES	101233	3,625.90	01/14/2014
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	101234	623.45	01/14/2014
VCM	015	10	VULCAN MATERIALS	101246	3,789.63	01/14/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	101252	4,478.00	01/14/2014

18 Items Listed

43,791.61

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	101125	102.31	01/14/2014
LEXIS-DA	025	10	LEXIS NEXIS	101197	196.00	01/14/2014
M&D	025	10	M & D VENDING & COFFEE SERVICE	101202	13.00	01/14/2014
TACRSK-A	025	10	TEXAS ASSOCIATION OF COUNTIES	101233	1,870.51	01/14/2014
TEXUNF	025	10	TEXAS ASSOCIATION OF COUNTIES	101234	299.72	01/14/2014
TXASSC	025	10	TEXAS ASSOCIATION OF COUNTIES	101239	5,214.06	01/14/2014

6 Items Listed

7,695.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIQUAL	029	10	A-1 QUALITY FLAG	101108	100.90	01/14/2014
AIRGAS	029	10	AIRGAS USA, LLC	101112	303.85	01/14/2014
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	101114	686.00	01/14/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	101132	1,844.42	01/14/2014
CINTASDA	029	10	CINTAS CORP	101146	82.68	01/14/2014
DIRECTV	029	10	DIRECTV	101159	109.99	01/14/2014
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	101160	96.00	01/14/2014
FASTENAL	029	10	FASTENAL COMPANY	101175	41.15	01/14/2014
FRAZER	029	10	FRAZER, LTD	101176	37.66	01/14/2014
GULFCOA	029	10	GULF COAST PAPER CO. INC	101181	78.49	01/14/2014
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	101185	312.23	01/14/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	101206	251.25	01/14/2014
MOBPOW	029	10	MOBILE POWER	101207	306.84	01/14/2014
NARESCUE	029	10	NORTH AMERICAN RESCUE	101210	140.15	01/14/2014
PPHYSI	029	10	PHYSIO CONTROL INC.	101217	1,076.38	01/14/2014
SCHH	029	10	HENRY SCHEIN, INC.	101227	932.15	01/14/2014
SOVER	029	10	SOVEREIGN MEDICAL INC	101228	1,014.00	01/14/2014
STERIC	029	10	STERICYCLE, INC	101229	199.27	01/14/2014
TACRSK-A	029	10	TEXAS ASSOCIATION OF COUNTIES	101233	5,323.75	01/14/2014
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	101234	865.96	01/14/2014
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	101242	144.20	01/14/2014

21 Items Listed

13,947.32

01/17/2014
14:46:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOUN	039 39	WASHINGTON COUNTY GENERAL FUND	3234	211.03	01/14/2014

1 Items Listed

211.03

01/17/2014
14:46:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0082	044 44	CARD SERVICE CENTER	2045	195.04	01/14/2014
1 Items Listed				195.04	

01/17/2014
14:46:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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TRAVELE	045 39	TRAVELERS INDEMNITY AND AFFILIATES	3235	1,484.00	01/14/2014
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1 Items Listed

1,484.00

01/17/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SANSTAN	046	46	STANDARD TIMES	2234	181.88	01/14/2014
TOMGRE	046	46	TOM GREEN COUNTY APPRAISAL DIST.	2235	31,649.14	01/14/2014

2 Items Listed

31,831.02

01/17/2014
14:46:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

Vend#Code	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING	1117	170.00	01/14/2014
CSRHC	060 60	COLLEGE STATION RHC CO.	1118	125.00	01/14/2014

2 Items Listed

295.00

01/17/2014
14:46:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COVER	080	80	COVER ONE	2025	11,525.80	01/14/2014
1 Items Listed					11,525.80	

01/17/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0164	092	92	CARD SERVICE CENTER	1013	540.42	01/14/2014
1 Items Listed					540.42	

01/17/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

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vendCde Fund Bank Vendor Name Check Amount Date

172 Items Listed

345,649.54

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	234132.70
015	43791.61
025	7695.60
029	13947.32
039	211.03
044	195.04
045	1484.00
046	31831.02
060	295.00
080	11525.80
092	540.42
<hr/>	
Total	345649.54

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/14/2014 - 01/14/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	299567.23
39	1695.03
44	195.04
46	31831.02
60	295.00
80	11525.80
92	540.42
Total	345649.54

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2236	400.00	01/24/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	101366	200.00	01/24/2014
ANIMAL	010	10	CITY ANIMAL SHELTER	101367	6,351.66	01/24/2014
BALLARDS	010	10	SCOTT BALLARD	101368	4,120.00	01/24/2014
BISD	010	10	BRENHAM I.S.D.	101369	2,004.16	01/24/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	101370	400.00	01/24/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	101371	41,228.92	01/24/2014
FASKE	010	10	CARROLL FASKE	101372	666.67	01/24/2014
HOSPICE	010	10	HOSPICE BRENHAM	101373	3,600.00	01/24/2014
JUVENI	010	10	JUVENILE SERVICES DEPT.	101374	9,333.33	01/24/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	101375	416.67	01/24/2014
MAYS	010	10	MAYS CLEANING SERVICE	101376	360.00	01/24/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	101377	1,500.00	01/24/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	101378	4,120.00	01/24/2014
RITA	010	10	RITA INC	101379	400.00	01/24/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	101380	3,500.00	01/24/2014
SHIMEK	010	10	BRUNO A. SHIMEK	101381	4,120.00	01/24/2014
STAR	029	10	DR. ROBERT STARK	101382	416.67	01/24/2014
VALLEJO	010	10	LUIS AMADEUS VALLEJO	101383	4,120.00	01/24/2014
WSHEPH	010	10	WILLIAM SHEPHERD	101384	100.00	01/24/2014
BALLARDS	010	10	SCOTT BALLARD	101385	3,964.66	01/24/2014

21 Checks Listed

91,322.74

01/24/2014
11:03:30
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2014 - 01/24/2014
Checks: No Separation

Fund	TOT-Paid
010	90089.40
029	833.34
046	400.00
Total	91322.74

01/24/2014
11:03:30
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2014 - 01/24/2014
Checks: No Separation

Bank	TOT-Paid
10	90922.74
46	400.00
Total	91322.74

01/31/2014
15:55:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2014 - 01/17/2014
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SALAZARS	042	42	SUE SALAZAR	2937	150.00	01/17/2014

1 checks Listed

150.00

01/31/2014
15:55:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2014 - 01/17/2014
Checks: No Separation

Fund	TOT-Paid
042	150.00
Total	150.00

01/31/2014
15:55:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2014 - 01/17/2014
Checks: No Separation

Bank	TOT-Paid
42	150.00
Total	150.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	101261	163.53	01/21/2014
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	101263	328.40	01/21/2014
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	101264	394.34	01/21/2014
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	101268	20.92	01/21/2014
ARAMARK	010	10	ARAMARK SERVICE, INC.	101270	14,768.06	01/21/2014
AT&T6963	010	10	AT&T MOBILITY	101272	200.46	01/21/2014
AUZO	010	10	AUTOZONE INC	101274	22.49	01/21/2014
BANNER	010	10	BRENHAM BANNER PRESS	101275	94.00	01/21/2014
BIGRCD	010	10	POST OAK RC&D AREA, INC.	101278	200.00	01/21/2014
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	101280	101.11	01/21/2014
BREN	010	10	CITY OF BRENHAM	101281	70.31	01/21/2014
BRENCI	010	10	CITY OF BRENHAM	101282	61.20	01/21/2014
BVRAC	010	10	BRAZOS VALLEY REGIONAL ADVISORY COU	101284	50.00	01/21/2014
CERATE	010	10	CERATEC INC	101286	514.50	01/21/2014
CITYBREN	010	10	CITY OF BRENHAM	101288	51,858.93	01/21/2014
CRIMJUST	010	10	CRIMINAL JUSTICE	101289	3.50	01/21/2014
CTJPCA#4	010	10	CTJPCA	101290	90.00	01/21/2014
DEANSCON	010	10	DEAN'S CONSULTING, LLC	101291	550.00	01/21/2014
DIAMONDP	010	10	DIAMOND DRUGS	101292	412.87	01/21/2014
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	101293	350.00	01/21/2014
G&KSER	010	10	G & K SERVICES	101294	76.44	01/21/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	101295	45.39	01/21/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	101296	465.34	01/21/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	101297	150.00	01/21/2014
H&HMACH	010	10	LADJA SERVICES, DBA H & H MACHINE SE	101298	39.00	01/21/2014
JUSTBENE	010	10	JUSTICE BENEFITS INC	101303	1,693.34	01/21/2014
KOBS	010	10	KOBS ELECTRONICS, INC.	101305	89.96	01/21/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	101308	132.09	01/21/2014
KRUEGER	010	10	CATHERINE KRUEGER	101310	15.88	01/21/2014
LARO-SO	010	10	LAROCHE	101312	295.50	01/21/2014
LEX-CCL	010	10	LEXIS NEXIS	101313	49.00	01/21/2014
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	101314	2.00	01/21/2014
LEXIS-CA	010	10	LEXIS NEXIS	101315	89.00	01/21/2014
LOWES-FG	010	10	LOWE'S	101317	50.22	01/21/2014
MAREKJ	010	10	JENNIFER MAREK	101319	28.82	01/21/2014
MCCOYS	010	10	MCCOY'S	101320	15.00	01/21/2014
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	101321	11.00	01/21/2014
MEIERS	010	10	MEIER'S GARAGE	101322	182.25	01/21/2014
MILCRK	010	10	MILL CREEK GLASS CO. INC.	101324	297.00	01/21/2014
MONTCO	010	10	MONTGOMERY COUNTY	101326	2,186.00	01/21/2014
MOORE-MT	010	10	MOORE SUPPLY	101327	366.52	01/21/2014
MURPHYK	010	10	KACIE MURPHY	101328	325.00	01/21/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	101332	4,210.29	01/21/2014
POST	010	10	POSTMASTER	101333	138.00	01/21/2014
PROASU	010	10	PRO AUTO SUPPLY	101335	62.19	01/21/2014
PROAU-SO	010	10	PRO AUTO	101336	95.46	01/21/2014
PURCHASP	010	10	PURCHASE POWER	101338	500.00	01/21/2014
RANDLEV	010	10	VELMA RANDLE	101340	55.00	01/21/2014
RPDCC	010	10	LUBBOCK COUNTY	101341	9,326.00	01/21/2014
SCCS	010	10	SEALY COMMERCIAL CONTRACTOR SERVICE	101342	1,208.00	01/21/2014
SCHWAR	010	10	JEFF SCHWARTZ	101343	170.00	01/21/2014
SCHWL	010	10	LOGAN SCHWARTZ	101344	30.00	01/21/2014
SCOTT	010	10	SCOTT XPRESS	101345	132.78	01/21/2014
FFMA	010	10	STATE FIREMEN'S AND FIRE MARSHALS A	101346	735.00	01/21/2014
SHERW-SO	010	10	SHERWIN WILLIAMS CO	101347	59.78	01/21/2014
SMITHROG	010	10	ROBERT SMITH	101348	86.23	01/21/2014
TEXASPA	010	10	AMADO PEREZ	101351	60.00	01/21/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	101352	6,786.50	01/21/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	101353	162.50	01/21/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	101356	379.95	01/21/2014
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	101358	71.00	01/21/2014
VISA0074	010	10	CARD SERVICE CENTER	101359	45.00	01/21/2014
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	101362	433.80	01/21/2014
WOERT	010	10	PENNY VAN WOERT	101364	30.00	01/21/2014
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	101365	50.40	01/21/2014

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	101269	27.84	01/21/2014
AUTO-R&B	015	10	AUTO ZONE	101273	35.99	01/21/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	101277	783.18	01/21/2014
BREN	015	10	CITY OF BRENHAM	101281	127.38	01/21/2014
G&KSER	015	10	G & K SERVICES	101294	623.74	01/21/2014
INKLIN	015	10	THE INK LINK LLC	101301	178.00	01/21/2014
JOHNDC	015	10	JOHN DEERE FINANCIAL	101302	74.66	01/21/2014
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	101309	13,041.53	01/21/2014
MICRODY	015	10	MICRODYNAMICS INSTRUMENTATION LLC	101323	612.00	01/21/2014
NEWMANPR	015	10	NEWMAN PRINTING COMPANY INC.	101329	574.00	01/21/2014
QUILLCO	015	10	QUILL CORPORATION	101339	107.58	01/21/2014
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	101355	751.25	01/21/2014
WHACKER	015	10	WHACKER TECHNOLOGIES	101363	636.10	01/21/2014

13 Items Listed

17,573.25

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	101271	30.00	01/21/2014
LANG LINE	023	10	LANGUAGE LINE SERVICES	101311	27.65	01/21/2014

2 Items Listed

57.65

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	101267	40.38	01/21/2014
BANNERPR	025	10	BREHAM BANNER PRESS	101276	216.00	01/21/2014
BURCOP	025	10	BURLESON COUNTY PUBLISHING CO.	101283	33.06	01/21/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	101306	95.81	01/21/2014
LEXIS-DA	025	10	LEXIS NEXIS	101316	98.00	01/21/2014
PRODUCT	025	10	PRODUCTIVITY CENTER	101337	180.00	01/21/2014
TACRSK-A	025	10	TEXAS ASSOCIATION OF COUNTIES	101349	132.00	01/21/2014
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	101350	60.00	01/21/2014
TXDATT	025	10	TEXAS DISTRICT AND COUNTY	101354	350.00	01/21/2014
URQUHART	025	10	LARRY P. URQUHART	101357	350.00	01/21/2014
VISA0172	025	10	CARD SERVICE CENTER	101360	606.21	01/21/2014

11 Items Listed

2,161.46

02/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	101260	41.99	01/21/2014
AIRGAS	029	10	AIRGAS USA, LLC	101262	187.37	01/21/2014
APP-EMS	029	10	APPEL FORD	101265	150.00	01/21/2014
AQUA-610	029	10	AQUA BEVERAGE COMPANY	101266	157.76	01/21/2014
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	101279	2,879.66	01/21/2014
BREN	029	10	CITY OF BRENHAM	101281	771.59	01/21/2014
BVRAC	029	10	BRAZOS VALLEY REGIONAL ADVISORY COU	101284	250.00	01/21/2014
CAST	029	10	CAST PRODUCTS, INC	101285	227.53	01/21/2014
CINTASDA	029	10	CINTAS CORP	101287	41.34	01/21/2014
HCTRA	029	10	HCTRA	101299	114.75	01/21/2014
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	101300	85.77	01/21/2014
KENJUR	029	10	KENJURA PHARMACY	101304	189.60	01/21/2014
KOBS	029	10	KOBS ELECTRONICS, INC.	101305	54.97	01/21/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	101307	1,569.50	01/21/2014
LURI-EMS	029	10	LUBE RITE, INC	101318	479.46	01/21/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	101325	35.00	01/21/2014
OFFMAX	029	10	OFFICE MAX	101330	486.54	01/21/2014
POSTM	029	10	POSTMASTER	101334	276.00	01/21/2014
WACOEMS	029	10	WASHINGTON COUNTY EMS	101361	92.99	01/21/2014

19 Items Listed

8,091.82

02/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDI CR	035	39	MEDI-CARE EQUIP SPECIALITIES	3238	120.00	01/21/2014
TEEX	035	39	TEEX - FINANCIAL SERVICES	3239	4,295.00	01/21/2014

2 Items Listed

4,415.00

02/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	101331	1,717.69	01/21/2014
1 Items Listed					1,717.69	

02/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVGR	037	39	ADVANCED GRAPHICS INC.	3236	1,259.79	01/21/2014

1 Items Listed

1,259.79

02/03/2014
10:42:29
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
THOMSONR	039 39	THOMSON REUTERS - WEST	3240	109.00	01/21/2014

1 Items Listed

109.00

02/03/2014
10:42:29
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AQUA-CA	040 39	AQUA BEVERAGE CO	3237	20.88	01/21/2014

1 Items Listed

20.88

02/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CYACKEL	042	42	CHRISTI YACKEL	2938	21.92	01/21/2014

1 Items Listed

21.92

02/03/2014
10:42:29
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCFA	051 51	WASHINGTON COUNTY FORFEITURE ACCT	1058	2,699.18	01/21/2014

1 Items Listed

2,699.18

02/03/2014
10:42:29
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PRIME	067 67	WELLS FARGO BANK	2529	77,250.00	01/21/2014

1 Items Listed

77,250.00

02/03/2014
10:42:29
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOUN	082 82	WASHINGTON COUNTY GENERAL FUND	1619	11,701.54	01/21/2014
K&MGRO	082 82	K & M GROCERY	1620	155.00	01/21/2014

2 Items Listed

11,856.54

02/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2282	308.28	01/21/2014
WASHCF	084	84	WASHINGTON COUNTY FAIR	2283	155.00	01/21/2014
SUPERN	084	84	SUPER NAILS & TAN	2284	95.00	01/21/2014
LJPROP	084	84	LORETTA JOHNSON PROPERTIES	2285	305.00	01/21/2014
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2286	10,840.57	01/21/2014

5 Items Listed

11,703.85

02/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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126 Items Listed

240,625.28

02/03/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/21/2014 - 01/21/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	101687.25
015	17573.25
023	57.65
025	2161.46
029	8091.82
035	4415.00
036	1717.69
037	1259.79
039	109.00
040	20.88
042	21.92
051	2699.18
067	77250.00
082	11856.54
084	11703.85
Total	240625.28

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Checks: Separated by Fund

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Bank	TOT-Paid
10	131289.12
39	5804.67
42	21.92
51	2699.18
67	77250.00
82	11856.54
84	11703.85
Total	240625.28

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMSTER	010	10	AMSTERDAM	101388	138.07	01/28/2014
AT&T-C#4	010	10	AT&T MOBILITY	101389	31.66	01/28/2014
AT&T3026	010	10	AT&T	101390	4,108.97	01/28/2014
AT&T8214	010	10	AT&T	101392	35.25	01/28/2014
ATT8286	010	10	AT&T MOBILITY	101393	91.75	01/28/2014
BCBS	010	10	TAC - HEBP	101394	13,069.34	01/28/2014
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	101398	2,503.29	01/28/2014
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	101399	310.00	01/28/2014
BRAUNERT	010	10	TAMMY BRAUNER	101400	26.00	01/28/2014
BREN	010	10	CITY OF BRENHAM	101401	874.20	01/28/2014
CASAKID	010	10	CASA FOR KIDS	101406	2,000.00	01/28/2014
CITYBREN	010	10	CITY OF BRENHAM	101407	785.00	01/28/2014
CLOVER	010	10	CLOVER & MARAK PLLC	101409	840.00	01/28/2014
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	101410	16.00	01/28/2014
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	101411	399.80	01/28/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	101412	458.84	01/28/2014
DESKI	010	10	SUSAN DESKI	101413	1,200.00	01/28/2014
DIAMED	010	10	DIAMOND MEDICAL	101414	158.89	01/28/2014
DOCU-CC	010	10	DOCUMATION	101415	450.00	01/28/2014
DOCU-JP4	010	10	DOCUMATION	101416	120.00	01/28/2014
DOCU-SO	010	10	DOCUMATION	101417	4,498.15	01/28/2014
DOCUMAT	010	10	DOCUMATION	101418	57.56	01/28/2014
FOSTCA	010	10	CAROL FOSTER	101420	162.92	01/28/2014
GBAGGETT	010	10	PATRICK BAGGETT	101422	6.00	01/28/2014
GBOCKHOR	010	10	DAVID BOCKHORN	101423	6.00	01/28/2014
GBREDE	010	10	EUGENE BREDTHAUER	101424	6.00	01/28/2014
GHENDRIC	010	10	LAURA HENDRICKSON	101425	6.00	01/28/2014
GJASTERA	010	10	AUBREY JASTER	101426	6.00	01/28/2014
GKRUGERW	010	10	WILLIAM KRUGER	101427	6.00	01/28/2014
GKRUSE	010	10	PAUL KRUSE	101428	6.00	01/28/2014
GLECHLER	010	10	GAYLE LECHLER	101429	6.00	01/28/2014
GLUECK	010	10	DARYL LUECKEMEYER	101430	6.00	01/28/2014
GSTEINBA	010	10	JUDY STEINBACH	101432	6.00	01/28/2014
GTHEECKJ	010	10	JULIA THEECK	101433	6.00	01/28/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	101434	345.16	01/28/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	101435	175.00	01/28/2014
GVOLTERD	010	10	DR. DON VOLTER	101436	6.00	01/28/2014
GWILKIN	010	10	GLORIA WILKINSON	101437	6.00	01/28/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	101438	950.00	01/28/2014
HENNES	010	10	MARY HENNESSY	101439	150.00	01/28/2014
HMUELLER	010	10	DEBRA MUELLER	101440	6.00	01/28/2014
JHARTJ	010	10	JIM HART	101441	6.00	01/28/2014
JPCA	010	10	JUSTICES OF THE PEACE & CONSTABLES	101442	285.00	01/28/2014
JSTEELT	010	10	TAYNA STEELE	101443	6.00	01/28/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	101446	66.28	01/28/2014
LACINAB	010	10	LACINA & KENJURA, P.C.	101448	330.00	01/28/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	101449	50.00	01/28/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	101450	7,532.00	01/28/2014
LONE-SO	010	10	LONE STAR UNIFORMS INC	101451	444.79	01/28/2014
NEWBEG	010	10	NEW BEGINNINGS PREGNANCY CENTER	101454	1,000.00	01/28/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLLINS, &	101456	2,300.40	01/28/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	101457	46.00	01/28/2014
PRODUCT	010	10	PRODUCTIVITY CENTER	101460	145.00	01/28/2014
QUILLC	010	10	QUILL CORPORATION	101461	162.35	01/28/2014
ROTHB	010	10	BETH ROTHERMEL	101463	47.04	01/28/2014
SANDERSO	010	10	FORREST L. SANDERSON III	101464	600.00	01/28/2014
SCY	010	10	SCY IMAGING INC.	101465	213.00	01/28/2014
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	101466	188.69	01/28/2014
SMITHROG	010	10	ROBERT SMITH	101467	14.99	01/28/2014
TAXASS	010	10	TAX ASSESSOR/COLLECTORS ASSOC.	101473	85.00	01/28/2014
THOMSONR	010	10	THOMSON REUTERS - WEST	101474	51.00	01/28/2014
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	101475	53.07	01/28/2014
TXSDP	010	10	TEXAS STATE DIRECTORY PRESS	101476	47.45	01/28/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	101477	76.55	01/28/2014
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	101479	323.00	01/28/2014
VERIZONW	010	10	VERIZON WIRELESS	101480	121.48	01/28/2014

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

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-3672	010	10	WAL-MART COMMUNITY	101481	46.00	01/28/2014
WAL-6941	010	10	WAL-MART COMMUNITY	101482	84.70	01/28/2014
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	101484	161.92	01/28/2014
WESTGR	010	10	THOMSON REUTERS - WEST PAYMENT CENT	101485	38.00	01/28/2014
WITTNR	010	10	WITTNER PLUMBING	101486	1,362.98	01/28/2014
ZWIENRE	010	10	ELIZABETH A. ZWIENER	101487	400.00	01/28/2014

72 Items Listed

50,328.54

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	101390	49.95	01/28/2014
AT&T4466	015	10	AT&T MOBILITY	101391	102.98	01/28/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	101397	12,202.20	01/28/2014
MUSTCAT	015	10	MUSTANG CAT	101453	149.56	01/28/2014

4 Items Listed

12,504.69

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-6941	023	10	WAL-MART COMMUNITY	101482	407.88	01/28/2014

1 Items Listed

407.88

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	101444	164.33	01/28/2014
KOOL SHAD	025	10	KOOL SHADES WINDOW TINT	101447	40.00	01/28/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	101458	228.50	01/28/2014
3 Items Listed					432.83	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	101387	73.07	01/28/2014
AT&T 3026	029	10	AT&T	101390	1.99	01/28/2014
BROOK	029	10	BROOKSHIRE BROTHERS #11	101403	224.00	01/28/2014
BVRAC	029	10	BRAZOS VALLEY REGIONAL ADVISORY COU	101404	500.00	01/28/2014
DOCUMATI	029	10	DOCUMATION INC.	101419	259.43	01/28/2014
FRAZER	029	10	FRAZER, LTD	101421	40.26	01/28/2014
GOVAN	029	10	GOVAN GARAGE & WRECKER SERVICE	101431	475.00	01/28/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	101445	2,846.60	01/28/2014
LOWE-EMS	029	10	LOWE'S	101452	171.69	01/28/2014
OFFMAX	029	10	OFFICE MAX	101455	350.00	01/28/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	101459	121.92	01/28/2014
ROCK	029	10	ROCK-N-RESCUE/J.E.WEINEL, INC	101462	118.67	01/28/2014
UPSSTORE	029	10	UPS STORE	101478	38.40	01/28/2014

13 Items Listed

5,221.03

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	101396	42.77	01/28/2014
BRENCI	036	10	CITY OF BRENHAM	101402	375.59	01/28/2014
CASA	036	10	CASA FOR KIDS	101405	710.00	01/28/2014
CITY8U	036	10	CITY OF BURTON	101408	16.02	01/28/2014
STATCC	036	10	STATE COMPTROLLER	101468	125.00	01/28/2014
STATCP	036	10	STATE COMPTROLLER	101469	3,503.65	01/28/2014
STATEC	036	10	STATE COMPTROLLER	101470	830.32	01/28/2014
STATECOM	036	10	STATE COMPTROLLER	101471	.25	01/28/2014
STATEE	036	10	STATE COMPTROLLER	101472	3,887.32	01/28/2014
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	101483	15,623.90	01/28/2014

10 Items Listed

25,114.82

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
EDOCTEC2	052 52	ACCOUNTING OFFICE-EDOCTEC	2330	21,375.00	01/28/2014
1 Items Listed				21,375.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	1026	1,155.00	01/28/2014

1 Items Listed

1,155.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCDCSA	057	57	WASHINGTON COUNTY DISTRICT ATTORNEY	1020	2,540.75	01/28/2014
WSHER	057	57	WASHINGTON COUNTY SHERIFF DEPT.	1021	2,540.74	01/28/2014

2 Items Listed

5,081.49

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING, LLC	1119	170.00	01/28/2014
1 Items Listed				170.00	

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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BENCO	070 10	BENCO SYSTEMS	101395	53.38	01/28/2014

1 Items Listed

53.38

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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
SUPERN	084 84	SUPER NAILS & TAN	2287	201.00	01/28/2014

1 Items Listed

201.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
INDEPFIR	092 92	INDEPENDENCE FIREARMS	1014	50,835.00	01/28/2014

1 Items Listed

50,835.00

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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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111 Items Listed

172,880.66

Fund	TOT-Paid
010	50328.54
015	12504.69
023	407.88
025	432.83
029	5221.03
036	25114.82
052	21375.00
056	1155.00
057	5081.49
060	170.00
070	53.38
084	201.00
092	50835.00
Total	172880.66

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bank	TOT-Paid
10	94063.17
52	21375.00
56	1155.00
57	5081.49
60	170.00
84	201.00
92	50835.00
Total	172880.66