

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-C#4	010	10	AT&T MOBILITY	105345	31.65	11/04/2014
AT&T-IT	010	10	AT&T MOBILITY	105346	315.97	11/04/2014
AT&T1918	010	10	AT&T	105347	40.28	11/04/2014
AT&T7758	010	10	AT&T	105348	90.42	11/04/2014
AT&T7759	010	10	AT&T	105349	52.26	11/04/2014
ATT8286	010	10	AT&T MOBILITY	105350	91.77	11/04/2014
BEAR	010	10	BEAR GRAPHICS	105351	434.42	11/04/2014
BRAUNERT	010	10	TAMMY BRAUNER	105355	179.20	11/04/2014
BREN	010	10	CITY OF BRENHAM	105356	37,749.54	11/04/2014
BRENCI	010	10	CITY OF BRENHAM	105357	56,321.46	11/04/2014
BRENRE	010	10	BRENHAM REPAIR CENTER	105358	2.00	11/04/2014
BURRUS	010	10	MARSHA LYNN BURRUS	105359	825.00	11/04/2014
CAMPBELL	010	10	LYNN MITCHELL	105360	227.65	11/04/2014
CASA	010	10	CASA FOR KIDS	105361	400.00	11/04/2014
CDW-G	010	10	CDW GOVERNMENT INC	105363	719.53	11/04/2014
CERATE	010	10	CERATEC INC	105364	2,354.99	11/04/2014
CIBREN	010	10	CITY OF BRENHAM	105365	2,268.66	11/04/2014
CITYBR	010	10	CITY OF BRENHAM	105366	7,491.10	11/04/2014
CITYBREN	010	10	CITY OF BRENHAM	105367	13,350.75	11/04/2014
CLOVER	010	10	CLOVER & MARAK PLLC	105369	240.00	11/04/2014
CTYBRE	010	10	CITY OF BRENHAM	105371	1,000.00	11/04/2014
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	105372	44.85	11/04/2014
DEANSON	010	10	DEAN'S CONSULTING, LLC	105373	125.00	11/04/2014
DELLMA	010	10	DELL MARKETING L.P.	105374	1,739.42	11/04/2014
DESKI	010	10	SUSAN DESKI	105376	5,150.00	11/04/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	105377	526.26	11/04/2014
DOCU-CAL	010	10	DOCUMATION	105379	405.00	11/04/2014
DOCU-ELE	010	10	DOCUMATION	105380	450.00	11/04/2014
DOCU-TAX	010	10	DOCUMATION	105381	765.00	11/04/2014
DOCU1129	010	10	DOCUMATION	105382	227.00	11/04/2014
DOCUMATI	010	10	DOCUMATION INC.	105383	112.64	11/04/2014
DRAEHNS	010	10	STEPHEN DRAEHN	105384	252.56	11/04/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	105385	180.00	11/04/2014
EJOHNHO	010	10	HOLLY JOHNSON	105386	211.12	11/04/2014
GHEINTSC	010	10	DOROTHY HEINTSCHEL	105390	40.00	11/04/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	105391	80.00	11/04/2014
GOSSD	010	10	DANIEL H. GOSS	105392	40.00	11/04/2014
GSMITHV	010	10	VICKI SMITH	105393	40.00	11/04/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	105394	463.13	11/04/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	105395	200.00	11/04/2014
JABSHIER	010	10	RANDAL L. ABSHIER	105396	40.00	11/04/2014
JANTKOWM	010	10	MICHAEL ANTKOWIAK	105397	80.00	11/04/2014
JBECKERW	010	10	WALTER BECKER	105398	40.00	11/04/2014
JBENITEZ	010	10	ERIC BENITEZ	105399	80.00	11/04/2014
JBRAUNER	010	10	JOANN BRAUNER	105400	80.00	11/04/2014
JBURKEG	010	10	GAEL BURKE	105401	40.00	11/04/2014
JBUSBYS	010	10	SUSAN BUSBY	105402	40.00	11/04/2014
JCRATHER	010	10	WILBERT CRATHERS JR	105403	40.00	11/04/2014
JDALLMA	010	10	ANDREW DALLMEYER	105404	40.00	11/04/2014
JDAVISA	010	10	AUBREY DAVIS	105405	40.00	11/04/2014
JDERKC	010	10	CAROLYN DERKOWSKI	105406	80.00	11/04/2014
JEBEND	010	10	DEENA EBEN	105407	80.00	11/04/2014
JELLEDP	010	10	PATRICIA ELLEDGE	105408	80.00	11/04/2014
JFLETCTJ	010	10	JEFFREY FLETCHER	105409	40.00	11/04/2014
JFUCHSJ	010	10	JOY FUCHS	105410	40.00	11/04/2014
JGILPAT	010	10	DENNIS GILPATRICK	105411	80.00	11/04/2014
JGREENM	010	10	MONICA D. GREEN	105412	80.00	11/04/2014
JHEIDEMA	010	10	RUSSELL HEIDEMANN	105413	40.00	11/04/2014
JHUNDERM	010	10	SARAH HUNDEMER	105414	40.00	11/04/2014
JJORDANJ	010	10	JOE JORDAN	105415	80.00	11/04/2014
JKLINEA	010	10	ANTHONY KLINE	105416	40.00	11/04/2014
JKLUSSC	010	10	COLE KLUSSMANN	105417	40.00	11/04/2014
JKNEBELR	010	10	ROSEMARY KNEBEL	105418	40.00	11/04/2014
JLAWRES	010	10	SUSAN LAWRENCE	105419	40.00	11/04/2014
JLEEW	010	10	WILLIAM LEE	105420	40.00	11/04/2014
JLEHRMAN	010	10	ROYCE R. LEHRMANN	105421	40.00	11/04/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JMARBUR	010	10	GARY MARBURGER	105422	40.00	11/04/2014
JMATGRE	010	10	FREDENIA MATTHEWS-GREEN	105423	40.00	11/04/2014
JMEYERJ	010	10	JESSICA MEYER	105424	40.00	11/04/2014
JORRENL	010	10	LENA ORREN	105425	80.00	11/04/2014
JOWENSP	010	10	PATRICIA OWENS	105426	40.00	11/04/2014
JPEREZ	010	10	TRACIE D PEREZ	105427	40.00	11/04/2014
JPERRYS	010	10	SANDRA PERRY	105428	80.00	11/04/2014
JPLAGT	010	10	THOMAS PLAGENS	105429	40.00	11/04/2014
JPOMYKAL	010	10	ELIZABETH POMYKAL	105430	40.00	11/04/2014
JPOSEYB	010	10	BRADLEY POSEY	105431	40.00	11/04/2014
JRAMIERE	010	10	ROBERT RAMIREZ	105432	40.00	11/04/2014
JROBBINS	010	10	BRUCE ROBBINS	105433	80.00	11/04/2014
JSEILB	010	10	BART SEILHEIMER	105434	80.00	11/04/2014
JSMITHDA	010	10	DAIRIUS SMITH	105435	40.00	11/04/2014
JTREVINO	010	10	TAM TREVINO	105436	40.00	11/04/2014
JTURNERJ	010	10	JAMES TURNER	105437	40.00	11/04/2014
JWEIMANR	010	10	RACHEL WEIMAN	105438	80.00	11/04/2014
JWIESM	010	10	MARK WIESEPAPPE	105439	40.00	11/04/2014
JZAPALAC	010	10	JANET ZAPALAC	105440	40.00	11/04/2014
KEVREI	010	10	KEVIN REIMER	105441	40.00	11/04/2014
KHPROT	010	10	K&H PORTABLE TOILETS INC.	105442	345.00	11/04/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	105445	38.78	11/04/2014
KRAMER	010	10	MARK KRAMER	105446	204.96	11/04/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	105447	5,453.50	11/04/2014
LOGCOMM	010	10	LOGIX COMMUNICATIONS	105448	.29	11/04/2014
MCGONAG	010	10	TANYA MCGONAGILL	105449	204.40	11/04/2014
MCKEE	010	10	JON A. MCKEE	105450	50.40	11/04/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	105451	86.25	11/04/2014
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	105455	900.00	11/04/2014
OFFDEPO	010	10	OFFICE DEPOT	105456	55.96	11/04/2014
OFFICD	010	10	OFFICE DEPOT, INC.	105457	240.42	11/04/2014
ONSITE	010	10	ON SITE DECALS	105458	230.00	11/04/2014
RICOH-JU	010	10	RICOH USA, INC	105460	49.21	11/04/2014
SCHUBE	010	10	CHARLES LANE SCHUBERT	105462	80.00	11/04/2014
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	105463	1,263.89	11/04/2014
SGOERL	010	10	SHAWNA GOERLITZ	105464	99.12	11/04/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	105469	45.00	11/04/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	105470	2,600.00	11/04/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	105472	130.00	11/04/2014
TXASS-SA	010	10	TEXAS ASSOCIATION OF COUNTIES	105473	1,949.20	11/04/2014
USACERT	010	10	USA CERTIFIED INTERPRETERS LLC	105474	373.95	11/04/2014
USSCRIP	010	10	US SCRIPT, INC	105476	559.91	11/04/2014
VERIZON	010	10	VERIZON SOUTHWEST	105477	133.03	11/04/2014
WAL-6941	010	10	WAL-MART COMMUNITY	105478	170.29	11/04/2014
WEBBPR	010	10	WEBB PRINTING & COPIES	105481	191.00	11/04/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	105482	575.00	11/04/2014

112 Items Listed

153,668.19

11/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/04/2014 - 11/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	105356	853.86	11/04/2014
COLORA	015	10	COLORADO MATERIALS CO.INC.	105370	89,245.80	11/04/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	105377	3.68	11/04/2014
R&BPET	015	10	WASHINGTON COUNTY ROAD & BRIDGE	105459	24.68	11/04/2014
ROCKCR	015	10	ROCK CRUSHERS, INC.	105461	135.07	11/04/2014

5 Items Listed

90,263.09

11/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/04/2014 - 11/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DELLMA	025	10	DELL MARKETING L.P.	105374	5,051.91	11/04/2014
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	105377	11.17	11/04/2014
FERRISJ	025	10	JENNIFER FERRIS	105388	296.25	11/04/2014
WAL-6941	025	10	WAL-MART COMMUNITY	105478	23.76	11/04/2014
WCDI	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	105479	75.00	11/04/2014

5 Items Listed

5,458.09

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	105343	81.90	11/04/2014
AMTIRE-H	029	10	AMERICAN TIRE DISTRIBUTORS	105344	2,342.86	11/04/2014
BLUEEL	029	10	BLUEBONNET ELECTRIC	105353	1,727.40	11/04/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	105354	5,107.86	11/04/2014
BREN	029	10	CITY OF BRENHAM	105356	844.40	11/04/2014
DERAMU	029	10	KEVIN DERAMUS	105375	114.24	11/04/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	105377	4.31	11/04/2014
DIRECTV	029	10	DIRECTV	105378	111.83	11/04/2014
FASTENAL	029	10	FASTENAL COMPANY	105387	142.00	11/04/2014
FRAZER	029	10	FRAZER, LTD	105389	128.78	11/04/2014
KLUSSA	029	10	AMY KLUSSMANN	105443	100.48	11/04/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	105444	2,099.76	11/04/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	105452	202.71	11/04/2014
MOBPOW	029	10	MOBILE POWER	105453	376.89	11/04/2014
SHELL	029	10	SHELL	105465	193.94	11/04/2014
SMITHC	029	10	CHRISTOPHER SMITH	105466	117.60	11/04/2014
STERIC	029	10	STERICYCLE, INC	105467	205.81	11/04/2014
TEXASEMS	029	10	TEXAS EMS CONFERENCE	105468	1,860.00	11/04/2014
TRUCKCTR	029	10	THE TRUCK CENTER	105471	99.95	11/04/2014
USPO	029	10	POSTMASTER	105475	294.00	11/04/2014

20 Items Listed

16,156.72

11/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/04/2014 - 11/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CASII	035	39	CASCO INDUSTRIES INC.	3324	261.00	11/04/2014
HEARTSAF	035	39	HEARTSAFE AMERICA, INC.	3325	1,666.95	11/04/2014

2 Items Listed

1,927.95

11/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/04/2014 - 11/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	105352	7.49	11/04/2014
CASAKID	036	10	CASA FOR KIDS	105362	336.00	11/04/2014
CITYBUWA	036	10	CITY OF BURTON	105368	22.67	11/04/2014
NANCY	036	10	CITY OF BRENHAM	105454	283.43	11/04/2014
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	105480	14,569.20	11/04/2014

5 Items Listed

15,218.79

11/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/04/2014 - 11/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRITTOND	042	42	DONNA BRITTON	2961	400.00	11/04/2014
1 Items Listed					400.00	

11/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/04/2014 - 11/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BISD	046	46	BRENHAM I.S.D.	2248	217,752.69	11/04/2014
BURISD	046	46	BURTON I.S.D.	2249	16,213.88	11/04/2014
2 Items Listed					233,966.57	

11/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/04/2014 - 11/04/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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152 Items Listed

517,059.40

11/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/04/2014 - 11/04/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	153668.19
015	90263.09
025	5458.09
029	16156.72
035	1927.95
036	15218.79
042	400.00
046	233966.57
Total	517059.40

11/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/04/2014 - 11/04/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	280764.88
39	1927.95
42	400.00
46	233966.57
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Total	517059.40

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	105483	244.55	11/12/2014
BAKERS	010	10	SARAH BAKER	105486	49.88	11/12/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	105488	143.42	11/12/2014
CITYBU	010	10	CITY OF BURTON	105489	58.79	11/12/2014
DOCU-JUD	010	10	DOCUMATION	105490	173.00	11/12/2014
DOCU-VA	010	10	DOCUMATION	105491	75.00	11/12/2014
DOCU1180	010	10	DOCUMATION	105492	241.70	11/12/2014
DOCU2875	010	10	DOCUMATION	105493	252.00	11/12/2014
DOCUMAT	010	10	DOCUMATION	105494	45.44	11/12/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	105495	547.96	11/12/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	105496	140.00	11/12/2014
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	105497	47.94	11/12/2014
MCCUNE	010	10	JAMES D. MCCUNE, JR.	105498	290.08	11/12/2014
TRTC-SO	010	10	THE REINALT-THOMAS CORPORATION	105502	23.00	11/12/2014
VISA0082	010	10	CARD SERVICE CENTER	105504	4,693.15	11/12/2014
VOLLEK	010	10	KRISTEN VOLLE	105505	178.11	11/12/2014
WOERT	010	10	PENNY VAN WOERT	105506	30.00	11/12/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	105507	693.75	11/12/2014

18 Items Listed

7,927.77

11/14/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2014 - 11/12/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SAFETY	015	10	SAFETY-KLEEN CORP.	105501	365.95	11/12/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	105503	155.00	11/12/2014

2 Items Listed

520.95

11/14/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2014 - 11/12/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	105484	114.35	11/12/2014
AT&T9756	025	10	AT&T MOBILITY	105485	182.88	11/12/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	105499	135.84	11/12/2014
RICOH-DA	025	10	RICOH USA, INC	105500	192.67	11/12/2014
4 Items Listed					625.74	

11/14/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2014 - 11/12/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	029	10	CARD SERVICE CENTER	105504	36.75	11/12/2014

1 Items Listed

36.75

11/14/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2014 - 11/12/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	105487	40.00	11/12/2014

1 Items Listed

40.00

11/14/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2014 - 11/12/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	088	88	CARD SERVICE CENTER	113	107.51	11/12/2014
1 Items Listed					107.51	

11/14/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2014 - 11/12/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA	094	94	CARD SERVICE CENTER	1014	67.12	11/12/2014

1 Items Listed

67.12

11/14/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2014 - 11/12/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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28 Items Listed

9,325.84

Fund	TOT-Paid
010	7927.77
015	520.95
025	625.74
029	36.75
070	40.00
088	107.51
094	67.12
Total	9325.84

11/14/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2014 - 11/12/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	9151.21
88	107.51
94	67.12
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Total	9325.84

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	105522	44.43	11/18/2014
APP-SO	010	10	APPEL FORD	105529	2,962.97	11/18/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	105530	268.59	11/18/2014
AQUA-CA	010	10	AQUA BEVERAGE CO	105531	43.34	11/18/2014
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	105532	26.90	11/18/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	105533	15.67	11/18/2014
AQUA-JUV	010	10	AQUA BEVERAGE	105534	46.92	11/18/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	105536	5.00	11/18/2014
AT&T6963	010	10	AT&T MOBILITY	105538	201.90	11/18/2014
BANNER	010	10	BRENHAM BANNER PRESS	105539	372.00	11/18/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	105540	108.00	11/18/2014
BCBS	010	10	TAC - HEBP	105542	11,235.30	11/18/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	105545	159.00	11/18/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	105547	17.54	11/18/2014
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	105549	195.96	11/18/2014
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	105550	349.40	11/18/2014
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	105552	107.70	11/18/2014
BREN	010	10	CITY OF BRENHAM	105553	86.90	11/18/2014
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	105554	575.00	11/18/2014
BRENCI	010	10	CITY OF BRENHAM	105555	11.10	11/18/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	105557	461.45	11/18/2014
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	105558	108.40	11/18/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	105559	38.26	11/18/2014
BURRUS	010	10	MARSHA LYNN BURRUS	105563	4,595.00	11/18/2014
BVFC	010	10	BRAZOS VALLEY FOOT CARE	105564	33.27	11/18/2014
CIRCLL	010	10	COMPUTER HELPERS	105567	1,119.96	11/18/2014
CITYBREN	010	10	CITY OF BRENHAM	105568	2,000.00	11/18/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	105569	74.77	11/18/2014
DAHLQU	010	10	DAHLQUIST PLUMBING	105570	1,859.14	11/18/2014
DEANSON	010	10	DEAN'S CONSULTING, LLC	105571	875.00	11/18/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	105572	485.91	11/18/2014
DERMA	010	10	DERMATEC DIRECT INC.	105573	2,062.50	11/18/2014
DESKI	010	10	SUSAN DESKI	105574	100.00	11/18/2014
DIAMED	010	10	DIAMOND MEDICAL	105575	58.30	11/18/2014
DISTTAE4	010	10	DISTRICT 11 TAE-4HA MEMBERSHIP CHAI	105576	140.00	11/18/2014
DOCU-JP1	010	10	DOCUMATION	105577	150.00	11/18/2014
DRAEHNJ	010	10	JASON DRAEHN	105578	350.00	11/18/2014
DSWELD	010	10	D&S WELDING SERVICE	105579	258.00	11/18/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	105580	45.00	11/18/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	105581	96.00	11/18/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	105582	305.00	11/18/2014
GTDIST	010	10	GT DISTRIBUTORS, INC	105585	365.85	11/18/2014
GULF	010	10	GULF COAST PAPER CO.	105586	144.73	11/18/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	105587	231.97	11/18/2014
HARRISJ	010	10	JERRY HARRIS	105588	165.99	11/18/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	105590	855.00	11/18/2014
HNELSON	010	10	MAURY NELSON	105592	80.00	11/18/2014
JBEARDEN	010	10	JILL BEARDEN	105594	80.00	11/18/2014
JBROWAR	010	10	ARVETTA BROWN	105595	80.00	11/18/2014
JBURCHT	010	10	TODD BURCH	105596	80.00	11/18/2014
JFITCHC	010	10	CARRIE FITCH	105597	80.00	11/18/2014
JHILLMA	010	10	MARY HILL	105598	80.00	11/18/2014
JJOINER	010	10	GREGORY JOINER	105599	80.00	11/18/2014
JJOSW	010	10	GLORIA JOSWIAK	105600	80.00	11/18/2014
JKIEKELA	010	10	LARRY KIEKE	105601	80.00	11/18/2014
JPARNCA	010	10	CAROL PARNELL	105603	80.00	11/18/2014
JROWANS	010	10	SHIRLEY ROWAN	105604	80.00	11/18/2014
JWILLKA	010	10	KATHLYN WILLIAMS	105605	80.00	11/18/2014
KHPROT	010	10	K&H PORTABLE TOILETS INC.	105607	300.00	11/18/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	105610	319.14	11/18/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	105611	2,645.88	11/18/2014
KORTH-R&	010	10	KORTH & LINKE WELDING	105612	85.87	11/18/2014
KRAD	010	10	DEBBIE KRAUSE	105613	62.72	11/18/2014
LARO-SO	010	10	LAROCHE	105617	733.38	11/18/2014
LEADSONL	010	10	LEADSONLINE LLC	105618	2,578.00	11/18/2014
LEX-CCL	010	10	LEXIS NEXIS	105619	51.00	11/18/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	105620	3.00	11/18/2014
LEXIS-CA	010	10	LEXIS NEXIS	105621	51.00	11/18/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	105622	50.00	11/18/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	105623	8,214.05	11/18/2014
LITTLE	010	10	PRESLEY LITTLE	105624	30.00	11/18/2014
LOWES-FG	010	10	LOWE'S	105625	68.57	11/18/2014
LUBE-SO	010	10	LUBE RITE, INC.	105626	345.35	11/18/2014
MCCUNE	010	10	JAMES D. MCCUNE, JR.	105629	3.30	11/18/2014
MEIERS	010	10	MEIER'S GARAGE	105630	908.45	11/18/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	105631	74.65	11/18/2014
MOORE-SO	010	10	MOORE SUPPLY	105632	280.16	11/18/2014
PINN-CC	010	10	PINNACLE OFFICE PRODUCTS	105636	104.22	11/18/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	105637	218.08	11/18/2014
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	105638	51.80	11/18/2014
POSTBU	010	10	U.S. POSTAL SERVICE	105639	86.00	11/18/2014
PROAU-SO	010	10	PRO AUTO	105642	145.69	11/18/2014
QUALITY	010	10	QUALITY GLASS	105643	720.00	11/18/2014
RANDLEV	010	10	VELMA RANDLE	105644	96.32	11/18/2014
REG	010	10	REAGAN QUALITY LIGHTING, INC	105645	496.73	11/18/2014
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	105646	59.11	11/18/2014
RICOH-JU	010	10	RICOH USA, INC	105647	230.00	11/18/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	105648	124.00	11/18/2014
SAFESW	010	10	SAFE SOFTWARE	105649	400.00	11/18/2014
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	105650	435.00	11/18/2014
SCY	010	10	SCY IMAGING INC.	105651	284.00	11/18/2014
SECOND	010	10	SECOND ADMINISTRATIVE JUDICIAL REGI	105652	1,486.87	11/18/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	105653	145.98	11/18/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	105654	25.98	11/18/2014
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	105655	175.00	11/18/2014
TAN	010	10	FREDERICK TAN MD	105656	182.29	11/18/2014
TEEX	010	10	TEEX - FINANCIAL SERVICES	105659	75.00	11/18/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	105660	148.90	11/18/2014
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	105662	35.00	11/18/2014
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	105663	1.00	11/18/2014
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	105664	95.72	11/18/2014
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	105666	75.03	11/18/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	105668	65.95	11/18/2014
USSCRIP	010	10	US SCRIPT, INC	105669	518.91	11/18/2014
VISA0074	010	10	CARD SERVICE CENTER	105671	20.00	11/18/2014
VISA0164	010	10	CARD SERVICE CENTER	105672	2,519.81	11/18/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	105674	10,982.15	11/18/2014
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	105675	46.98	11/18/2014
WOODLU	010	10	WOODSON LUMBER CO.	105679	34.95	11/18/2014
ZIBIL	010	10	NELSON ZIBILSKI	105680	143.36	11/18/2014

110 Items Listed

71,807.47

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	105521	185.79	11/18/2014
ACE24040	015	10	ALLIED ACE HARDWARE	105523	153.16	11/18/2014
ADOBE	015	10	ADOBE EQUIPMENT	105525	410.28	11/18/2014
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	105535	28.92	11/18/2014
ARTIDI	015	10	AMERICAN TIRE DISTRIBUTORS	105537	2,173.16	11/18/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	105543	9,031.74	11/18/2014
BOSS-R&B	015	10	BRENHAM OFFICE SUPPLY	105548	50.46	11/18/2014
BREN	015	10	CITY OF BRENHAM	105553	39.75	11/18/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	105561	278.37	11/18/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	105562	30.30	11/18/2014
DEANSCON	015	10	DEAN'S CONSULTING, LLC	105571	75.00	11/18/2014
DSWELD	015	10	D&S WELDING SERVICE	105579	128.00	11/18/2014
FASTSERV	015	10	FASTSERV SUPPLY INC	105583	168.40	11/18/2014
GRANTWOR	015	10	GRANTWORKS, INC	105584	17,020.48	11/18/2014
HART	015	10	DON HART'S RADIATOR	105589	239.68	11/18/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	105591	732.77	11/18/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	105593	216.90	11/18/2014
JOHND	015	10	JOHN DEERE FINANCIAL	105602	86.45	11/18/2014
KORTH-R&	015	10	KORTH & LINKE WELDING	105612	24.48	11/18/2014
LANDSDOW	015	10	LANDSDOWNE-MOODY LP	105615	753.25	11/18/2014
MANTEK-D	015	10	MANTEK	105628	1,387.06	11/18/2014
MUSTCAT	015	10	MUSTANG CAT	105634	82.29	11/18/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	105635	409.86	11/18/2014
PRO-R&B	015	10	PRO AUTO	105641	826.25	11/18/2014
TXCRIMJU	015	10	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	105665	1,129.40	11/18/2014
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	105667	11,719.79	11/18/2014
WALLCOAS	015	10	WALLER COUNTY ASPHALT	105673	2,419.18	11/18/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	105674	4,478.00	11/18/2014
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	105676	1,008.77	11/18/2014
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	105677	983.52	11/18/2014
WOOD-R&B	015	10	WOODSON LUMBER	105678	11.50	11/18/2014

31 Items Listed

56,282.96

11/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	105616	47.49	11/18/2014

1 Items Listed

47.49

11/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	105546	319.90	11/18/2014
DEANCON	025	10	DEAN'S CONSULTING, LLC	105571	370.00	11/18/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	105608	94.91	11/18/2014

3 Items Listed

784.81

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	105524	190.43	11/18/2014
AIRGAS	029	10	AIRGAS USA, LLC	105526	44.30	11/18/2014
AMTIRE-H	029	10	AMERICAN TIRE DISTRIBUTORS	105527	226.18	11/18/2014
APP-EMS	029	10	APPEL FORD	105528	4,797.13	11/18/2014
BBRAUN	029	10	B BRAUN MEDICAL INC	105541	152.58	11/18/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	105551	386.36	11/18/2014
BREN	029	10	CITY OF BRENHAM	105553	380.22	11/18/2014
BRENTR	029	10	BRENHAM TROPHIES & AWARDS	105556	10.00	11/18/2014
BRESEL	029	10	BRENHAM SELF STORAGE	105560	150.85	11/18/2014
CASII	029	10	CASCO INDUSTRIES INC.	105565	412.00	11/18/2014
CINTASDA	029	10	CINTAS CORP	105566	83.64	11/18/2014
DSWELD	029	10	D&S WELDING SERVICE	105579	65.00	11/18/2014
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	105582	150.00	11/18/2014
KENJUR	029	10	KENJURA PHARMACY	105606	376.80	11/18/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	105609	1,841.22	11/18/2014
KWIK	029	10	KWIK KOPY BUSINESS CENTER	105614	40.07	11/18/2014
LURI-EMS	029	10	LUBE RITE, INC	105627	503.13	11/18/2014
MSB	029	10	MUNICIPAL SERVICES BUREAU	105633	5.95	11/18/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	105640	34.94	11/18/2014
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	105657	911.63	11/18/2014
TEES	029	10	TEEX EMS PROGRAM	105658	300.00	11/18/2014
TRTC-SO	029	10	THE REINALT-THOMAS CORPORATION	105661	64.00	11/18/2014
VISA0066	029	10	CARD SERVICE CENTER	105670	487.29	11/18/2014

23 Items Listed

11,613.72

11/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENTR	035	39	BRENHAM TROPHIES & AWARDS	3326	23.00	11/18/2014
LHGBGP	035	39	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	3327	53.50	11/18/2014
NARESCUE	035	39	NORTH AMERICAN RESCUE	3328	765.42	11/18/2014
RESCU	035	39	RESCUE SOURCE	3329	362.50	11/18/2014
VISA	035	39	CARD SERVICE CENTER	3330	392.25	11/18/2014
VISA0066	035	39	CARD SERVICE CENTER	3331	1,386.33	11/18/2014
6 Items Listed					2,983.00	

11/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMPD	042	42	DEBRA THOMPSON	2962	400.00	11/18/2014

1 Items Listed

400.00

11/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARM	105544	1,200.00	11/18/2014

1 Items Listed

1,200.00

11/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MOORED	074	74	DEMARCUS MOORE	3000	200.00	11/18/2014

1 Items Listed

200.00

11/21/2014
14:10:07
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0164	092	92	CARD SERVICE CENTER	1029	77.29	11/18/2014

1 Items Listed

77.29

11/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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178 Items Listed 145,396.74

11/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	71807.47
015	56282.96
023	47.49
025	784.81
029	11613.72
035	2983.00
042	400.00
070	1200.00
074	200.00
092	77.29
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Total	145396.74

11/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2014 - 11/18/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	141736.45
39	2983.00
42	400.00
74	200.00
92	77.29
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Total	145396.74

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2250	400.00	11/24/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	105681	200.00	11/24/2014
BALLARDS	010	10	SCOTT BALLARD	105682	3,964.66	11/24/2014
BISD	010	10	BRENHAM I.S.D.	105683	2,004.16	11/24/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	105684	400.00	11/24/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	105685	41,228.92	11/24/2014
FASKE	010	10	CARROLL FASKE	105686	666.67	11/24/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	105687	416.67	11/24/2014
MAYS	010	10	MAYS CLEANING SERVICE	105688	360.00	11/24/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	105689	1,500.00	11/24/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	105690	4,120.00	11/24/2014
RITA	010	10	RITA INC	105691	400.00	11/24/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	105692	3,500.00	11/24/2014
SHIMEK	010	10	BRUNO A. SHIMEK	105693	4,120.00	11/24/2014
STAR	029	10	DR. ROBERT STARK	105694	416.67	11/24/2014
VALLEJO	010	10	LUIS A. VALLEJO	105695	4,120.00	11/24/2014
WSHEPH	010	10	WILLIAM SHEPHERD	105696	100.00	11/24/2014

17 Checks Listed

67,917.75

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

Fund	TOT-Paid
010	66684.41
029	833.34
046	400.00
Total	67917.75

11/24/2014
08:59:43
apprchr 1.00.d

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

Bank	TOT-Paid
10	67517.75
46	400.00
Total	67917.75

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	105697	837.70	11/25/2014
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	105700	3,632.08	11/25/2014
BALLARDB	010	10	BECKY BALLARD	105703	328.72	11/25/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	105704	108.00	11/25/2014
BLAS	010	10	SUZY BLAKEY	105705	192.46	11/25/2014
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	105706	90.67	11/25/2014
BREN	010	10	CITY OF BRENHAM	105708	791.64	11/25/2014
BRENCI	010	10	CITY OF BRENHAM	105709	4,598.65	11/25/2014
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	105710	2,571.60	11/25/2014
BURISD	010	10	BURTON I.S.D.	105712	1,193.50	11/25/2014
CASA	010	10	CASA FOR KIDS	105713	40.00	11/25/2014
CITYBREN	010	10	CITY OF BRENHAM	105715	3,866.48	11/25/2014
CONTAX	010	10	CONSOLIDATED TAX COLLECTIONS OF	105716	12,154.55	11/25/2014
COINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	105718	16.00	11/25/2014
CRIME	010	10	CRIME VICTIM'S COMPENSATION FUND	105719	6.00	11/25/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	105721	1,012.72	11/25/2014
DISTC	010	10	DISTRICT CLERK	105722	7,225.00	11/25/2014
DOCU-AUD	010	10	DOCUMATION	105723	525.00	11/25/2014
DOCU-JP2	010	10	DOCUMATION	105724	309.00	11/25/2014
DOCU-JP3	010	10	DOCUMATION	105725	750.00	11/25/2014
DOCUMAT	010	10	DOCUMATION	105727	94.64	11/25/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	105728	55.00	11/25/2014
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	105729	7,078.50	11/25/2014
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	105730	238.44	11/25/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	105731	147.00	11/25/2014
ERJCCRSV	010	10	ERJCC RSVP OF SOUTHEAST TEXAS	105732	1,000.00	11/25/2014
EXXONSH	010	10	EXXON MOBIL	105734	72.59	11/25/2014
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	105735	1,148.02	11/25/2014
FOSTCA	010	10	CAROL FOSTER	105737	83.46	11/25/2014
G&KSER	010	10	G & K SERVICES	105738	105.18	11/25/2014
GJASINSK	010	10	BECKY M. JASINSKI	105739	10.00	11/25/2014
GULF-SO	010	10	GULF COAST PAPER CO. INC	105740	3,941.65	11/25/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	105741	70.00	11/25/2014
HARTFIEL	010	10	JEROD HARTFIELD	105742	47.04	11/25/2014
HOLLEK	010	10	KEN HOLLE	105745	574.00	11/25/2014
J&AROOF	010	10	J&A ROOFING	105746	2,485.00	11/25/2014
KELMP	010	10	PATRICIA KELM	105747	137.76	11/25/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	105749	158.94	11/25/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	105750	70.89	11/25/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	105751	3,674.28	11/25/2014
LAYTONG	010	10	GUY LAYTON	105753	2,649.60	11/25/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	105754	50.00	11/25/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	105756	1,827.06	11/25/2014
LONE-SO	010	10	LONE STAR UNIFORMS INC	105758	508.70	11/25/2014
LONEST	010	10	LONE STAR UNIFORMS	105759	709.90	11/25/2014
MAYS	010	10	MAYS CLEANING SERVICE	105760	925.00	11/25/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	105761	377.03	11/25/2014
POST	010	10	POSTMASTER	105762	294.00	11/25/2014
QUILLC	010	10	QUILL CORPORATION	105764	50.96	11/25/2014
REPUBSER	010	10	REPUBLIC SERVICES	105765	806.72	11/25/2014
RESER-PA	010	10	RESERVE ACCOUNT	105766	6,000.00	11/25/2014
RICKOF	010	10	RICK'S OFFICE FURNITURE	105767	375.00	11/25/2014
ROTHB	010	10	BETH ROTHERMEL	105768	25.20	11/25/2014
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	105769	1,359.00	11/25/2014
SIRCHI	010	10	SIRCHIE	105770	50.95	11/25/2014
SOLAR	010	10	SOLAR SUPPLY INC.	105771	10.59	11/25/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	105772	91.98	11/25/2014
TEAFCS	010	10	DISTRICT 11 TEAFCS	105773	30.00	11/25/2014
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	105774	8.64	11/25/2014
TRSUP	010	10	TRACTOR SUPPLY	105775	107.44	11/25/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	105776	162.50	11/25/2014
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	105777	195.00	11/25/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	105778	270.30	11/25/2014
UPSSTORE	010	10	UPS STORE	105779	36.32	11/25/2014
USACERT	010	10	USA CERTIFIED INTERPRETERS LLC	105780	373.95	11/25/2014
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	105781	46,453.22	11/25/2014

12/08/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	105782	500.00	11/25/2014
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	105784	360.80	11/25/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	105786	250.00	11/25/2014

69 Items Listed

126,302.02

12/08/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTO-R&B	015	10	AUTO ZONE	105702	4.31	11/25/2014
BANNERPR	015	10	BRENHAM BANNER PRESS	105704	94.50	11/25/2014
DAHILL	015	10	DAHILL	105720	32.34	11/25/2014
FAST-R&B	015	10	FASTENAL COMPANY	105736	570.52	11/25/2014
G&KSER	015	10	G & K SERVICES	105738	818.41	11/25/2014
HHAGRI	015	10	H & H AGRI-SERVICE	105743	22.00	11/25/2014
HODDELA	015	10	HODDE & HODDE LAND SURVEYING INC	105744	9,801.25	11/25/2014
KRAUSI	015	10	IDELL KRAUS	105752	750.00	11/25/2014
QUILL	015	10	QUILL CORPORATION	105763	117.91	11/25/2014
WERTHD	015	10	DON WERTH	105785	230.64	11/25/2014

10 Items Listed

12,441.88

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	105701	30.00	11/25/2014

1 Items Listed

30.00

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	105699	479.34	11/25/2014
BUREL	025	10	BURLESON COUNTY	105711	40,135.39	11/25/2014
LEXIS-DA	025	10	LEXIS NEXIS	105755	103.00	11/25/2014
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	105783	35,575.38	11/25/2014
4 Items Listed					76,293.11	

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
URQUHART	026	26	LARRY P. URQUHART	2005	6,121.25	11/25/2014

1 Items Listed

6,121.25

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	105698	224.12	11/25/2014
BOUTC	029	10	BOUND TREE MEDICAL, LLC	105707	54.88	11/25/2014
CINTASDA	029	10	CINTAS CORP	105714	46.92	11/25/2014
COOLEYJ	029	10	JOSH COOLEY	105717	164.64	11/25/2014
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	105733	40.94	11/25/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	105748	3,032.75	11/25/2014
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	105757	26.85	11/25/2014

7 Items Listed

3,591.10

12/08/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROBBERS	035	39	ROBBERS CAVE STATE PARK	3333	396.00	11/25/2014
WCPC	035	39	WASHINGTON COUNTY PAYROLL CLEARING	3334	899.48	11/25/2014

2 Items Listed

1,295.48

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSS-CA	040	39	BREHAM OFFICE SUPPLY	3332	61.11	11/25/2014
1 Items Listed					61.11	

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ORTIZC	042 42	CONCHA ORTIZ	2963	59.53	11/25/2014

1 Items Listed

59.53

12/08/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-CC	052	52	DOCUMATION	2345	795.00	11/25/2014

1 Items Listed

795.00

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	105726	885.00	11/25/2014

1 Items Listed

885.00

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	1638	11,390.51	11/25/2014
MICKAN	082	82	ALLIED ACE HARDWARE	1639	110.84	11/25/2014
2 Items Listed					11,501.35	

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JOHNKEI	084	84	KEITHE JOHNSON	2316	5.00	11/25/2014
CENDRI3	084	84	CENTER DRIVE IN #3	2317	327.98	11/25/2014
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2318	17,343.77	11/25/2014
3 Items Listed					17,676.75	

12/08/2014
11:20:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYBR	093	93	CITY OF BRENHAM	1009	75,000.00	11/25/2014
CITYBREN	093	93	CITY OF BRENHAM	1010	45,126.18	11/25/2014
2 Items Listed					120,126.18	

12/08/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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105 Items Listed

377,179.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/25/2014 - 11/25/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	126302.02
015	12441.88
023	30.00
025	76293.11
026	6121.25
029	3591.10
035	1295.48
040	61.11
042	59.53
052	795.00
059	885.00
082	11501.35
084	17676.75
093	120126.18
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Total	377179.76

Bank	TOT-Paid
10	219543.11
26	6121.25
39	1356.59
42	59.53
52	795.00
82	11501.35
84	17676.75
93	120126.18
<hr/>	
Total	377179.76