

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIQUAL	010	10	A-1 QUALITY FLAG	103225	32.95	06/03/2014
AT&T-C#4	010	10	AT&T MOBILITY	103227	31.67	06/03/2014
AT&T0328	010	10	AT&T MOBILITY	103229	79.12	06/03/2014
AT&T4557	010	10	AT&T	103231	116.62	06/03/2014
AT&T7758	010	10	AT&T	103232	90.42	06/03/2014
AT&T7759	010	10	AT&T	103233	46.82	06/03/2014
AT&T9669	010	10	AT&T	103234	43.92	06/03/2014
ATT8286	010	10	AT&T MOBILITY	103235	93.27	06/03/2014
B&BAUT	010	10	B & B AUTOMOTIVE INC	103236	65.00	06/03/2014
BREN	010	10	CITY OF BRENHAM	103241	23,586.21	06/03/2014
BURRUS	010	10	MARSHA LYNN BURRUS	103242	1,100.00	06/03/2014
CDW-G	010	10	CDW GOVERNMENT INC	103243	370.29	06/03/2014
CIRCLL	010	10	COMPUTER HELPERS	103244	250.00	06/03/2014
DELLMA	010	10	DELL MARKETING L.P.	103247	1,669.49	06/03/2014
DIAMED	010	10	DIAMOND MEDICAL	103248	124.12	06/03/2014
DIAMONDP	010	10	DIAMOND DRUGS	103249	553.00	06/03/2014
DOCU-AUD	010	10	DOCUMATION	103251	525.00	06/03/2014
DOCU-CA	010	10	DOCUMATION	103252	750.00	06/03/2014
DOCU-JP4	010	10	DOCUMATION	103253	120.00	06/03/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	103255	40.00	06/03/2014
EJOHNHO	010	10	HOLLY JOHNSON	103257	148.96	06/03/2014
FUCHSJ	010	10	JOY FUCHS	103259	197.12	06/03/2014
GTES	010	10	VERIZON SOUTHWEST	103260	129.96	06/03/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	103261	26.60	06/03/2014
HEALTHCA	010	10	HEALTH CARE SERVICE CORPORATION	103262	150.00	06/03/2014
HECKMANN	010	10	ZEB HECKMANN	103263	163.52	06/03/2014
INTERNET	010	10	INTERNET CORPORATION LISTING SERVIC	103265	40.00	06/03/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	103268	91.90	06/03/2014
KULOWCU	010	10	CURTIS G. KULOW	103269	5,250.00	06/03/2014
LOGCOMM	010	10	LOGIX COMMUNICATIONS	103270	.39	06/03/2014
LOWE'S	010	10	LOWE'S	103272	8.53	06/03/2014
MCANALLY	010	10	MICHAEL MCANALLY	103274	83.48	06/03/2014
MCSDOOR	010	10	MCS DOOR & HARDWARE	103275	1,384.00	06/03/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	103277	4,192.92	06/03/2014
PINN-JP	010	10	PINNACLE OFFICE PRODUCTS	103279	148.57	06/03/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	103280	711.20	06/03/2014
REG	010	10	REAGAN QUALITY LIGHTING, INC	103282	905.33	06/03/2014
TRAVISMH	010	10	TRAVIS COUNTY CLERK	103289	439.00	06/03/2014
WOOD-MTN	010	10	WOODSON LUMBER	103293	19.74	06/03/2014

39 Items Listed

43,779.12

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T4466	015	10	AT&T MOBILITY	103230	102.38	06/03/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	103238	3,597.09	06/03/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	103239	1,802.44	06/03/2014
BREN	015	10	CITY OF BRENHAM	103241	843.74	06/03/2014
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	103245	12,392.69	06/03/2014
DAHILL	015	10	DAHILL	103246	78.64	06/03/2014
FAST-R&B	015	10	FASTENAL COMPANY	103258	165.49	06/03/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	103264	107.22	06/03/2014
MANTEY'S	015	10	MANTEY'S APPLIANCE SERVICE	103273	98.35	06/03/2014
SAFETY	015	10	SAFETY-KLEEN CORP.	103283	365.95	06/03/2014
SDC	015	10	STATE DEVELOPMENT CORP	103285	9,829.06	06/03/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	103290	155.00	06/03/2014
VICTOR'S	015	10	VICTOR AVALOS	103291	3,400.00	06/03/2014
WOOD-R&B	015	10	WOODSON LUMBER	103294	794.61	06/03/2014

14 Items Listed

33,732.66

06/13/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/03/2014 - 06/03/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	103266	134.54	06/03/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	103278	202.27	06/03/2014
SAPD	025	10	SAPD VIOLENCE INTERVENTION CONFEREN	103284	100.00	06/03/2014
3 Items Listed					436.81	

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AIRGAS	029 10	AIRGAS USA, LLC	103226	93.09	06/03/2014
AT&T-EMS	029 10	AT&T MOBILITY	103228	141.18	06/03/2014
BLUEEL	029 10	BLUEBONNET ELECTRIC	103240	1,192.40	06/03/2014
BREN	029 10	CITY OF BRENHAM	103241	546.96	06/03/2014
DIRECTV	029 10	DIRECTV	103250	112.99	06/03/2014
DOCUMAT	029 10	DOCUMATION	103254	145.05	06/03/2014
EGENESIS	029 10	EGENESIS	103256	230.00	06/03/2014
KOLK-EMS	029 10	KOLKHORST PETROLEUM CO., INC	103267	5,331.71	06/03/2014
LONE-EMS	029 10	LONE STAR UNIFORMS, INC	103271	35.80	06/03/2014
MES	029 10	MES-TEXAS MUNICIPAL EMERGENCY SERVI	103276	288.00	06/03/2014
PPHYSI	029 10	PHYSIO CONTROL INC.	103281	630.31	06/03/2014
SECSER	029 10	SECURITY SERVICE TEAM LLC	103286	2,111.46	06/03/2014
SHELL	029 10	SHELL	103287	200.33	06/03/2014
STERIC	029 10	STERICYCLE, INC	103288	232.49	06/03/2014
WAL-6966	029 10	WAL-MART COMMUNITY	103292	224.81	06/03/2014

15 Items Listed

11,516.58

06/13/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/03/2014 - 06/03/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BENCO	070 10	BENCO SYSTEMS	103237	40.00	06/03/2014
1 Items Listed				40.00	

06/13/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/03/2014 - 06/03/2014
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

72 Items Listed

89,505.17

06/13/2014
09:23:18
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/03/2014 - 06/03/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	43779.12
015	33732.66
025	436.81
029	11516.58
070	40.00
Total	89505.17

06/13/2014
09:23:18
apprchkr 1.00,d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/03/2014 - 06/03/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	89505.17
Total	89505.17

06/13/2014
09:17:49
apprchkr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	103295	311.38	06/10/2014
AMSTER	010	10	AMSTERDAM	103296	247.26	06/10/2014
AT&T1918	010	10	AT&T	103297	30.46	06/10/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	103299	114.42	06/10/2014
CITYBUWA	010	10	CITY OF BURTON	103301	64.67	06/10/2014
DOCU-CA	010	10	DOCUMATION	103302	750.00	06/10/2014
DOCU-JP1	010	10	DOCUMATION	103303	150.00	06/10/2014
DOCU-TAX	010	10	DOCUMATION	103304	765.00	06/10/2014
DOCU-VA	010	10	DOCUMATION	103305	75.00	06/10/2014
DOCU1129	010	10	DOCUMATION	103306	227.00	06/10/2014
DOCU1180	010	10	DOCUMATION	103307	252.00	06/10/2014
DOCU2877	010	10	DOCUMATION	103308	292.10	06/10/2014
DOCUMAT	010	10	DOCUMATION	103309	143.70	06/10/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	103312	118.87	06/10/2014
VISA0074	010	10	CARD SERVICE CENTER	103313	93.19	06/10/2014
VISA0082	010	10	CARD SERVICE CENTER	103314	3,548.40	06/10/2014
VISA0164	010	10	CARD SERVICE CENTER	103315	1,117.03	06/10/2014
WAL-2954	010	10	WAL-MART COMMUNITY	103316	423.97	06/10/2014
WAL-4890	010	10	WAL-MART COMMUNITY	103317	29.40	06/10/2014

19 Items Listed

8,753.85

06/13/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2014 - 06/10/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRWC	015	10	BLUEBONNET RURAL WATER CORP	103300	30.30	06/10/2014
VISA0082	015	10	CARD SERVICE CENTER	103314	98.16	06/10/2014

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2 Items Listed
128.46

06/13/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2014 - 06/10/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023 10	DOCUMATION	103310	1,140.00	06/10/2014
1 Items Listed				1,140.00	

06/13/2014
09:17:49
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2014 - 06/10/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	103298	78.35	06/10/2014
RICOH-DA	025	10	RICOH USA, INC	103311	173.25	06/10/2014

2 Items Listed

251.60

06/13/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2014 - 06/10/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISACD	042	42	CARD SERVICE CENTER	2946	265.76	06/10/2014

1 Items Listed

265.76

06/13/2014
09:17:49
apprchk 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	088	88	CARD SERVICE CENTER	110	150.00	06/10/2014

1 Items Listed

150.00

06/13/2014
09:17:49
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2014 - 06/10/2014
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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26 Items Listed

10,689.67

06/13/2014
09:17:49
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2014 - 06/10/2014
Checks: Separated by Fund

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Fund	TOT-Paid
010	8753.85
015	128.46
023	1140.00
025	251.60
042	265.76
088	150.00
Total	10689.67

06/13/2014
09:17:49
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2014 - 06/10/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	10273.91
42	265.76
88	150.00
<hr/>	
Total	10689.67

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	103328	123.65	06/17/2014
ACE24080	010	10	ALLIED ACE HARDWARE	103331	593.33	06/17/2014
APPLIE	010	10	APPLIED CONCEPTS, INC.	103335	452.00	06/17/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	103336	310.84	06/17/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	103339	33.92	06/17/2014
AQUA-JUV	010	10	AQUA BEVERAGE	103340	58.92	06/17/2014
BECKD	010	10	HONORABLE DAN R. BECK	103341	43.18	06/17/2014
BJELECT	010	10	BJ ELECTRIC	103344	78.46	06/17/2014
BLUEAL	010	10	BLUEBONNET ALARM	103346	552.00	06/17/2014
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	103348	3.47	06/17/2014
BRAUNERT	010	10	TAMMY BRAUNER	103350	14.97	06/17/2014
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	103351	626.00	06/17/2014
BREN	010	10	CITY OF BRENHAM	103352	78.89	06/17/2014
BRENCI	010	10	CITY OF BRENHAM	103353	13.00	06/17/2014
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	103354	36.00	06/17/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	103355	994.66	06/17/2014
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	103356	32.99	06/17/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	103357	62.66	06/17/2014
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	103360	800.00	06/17/2014
CASARETT	010	10	MICHAEL R. CASARETTO	103361	2,550.00	06/17/2014
CITYBR	010	10	CITY OF BRENHAM	103363	462.00	06/17/2014
CITYBREN	010	10	CITY OF BRENHAM	103364	51,884.62	06/17/2014
CITYCOLL	010	10	CITY OF BRENHAM	103365	820.00	06/17/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	103366	5.35	06/17/2014
COUNCIL	010	10	COUNCIL FOR LAW EDUCATION AND RESEA	103367	38.85	06/17/2014
DEAL-FG	010	10	DEALERS ELECTRIC CO	103369	245.92	06/17/2014
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	103370	140.91	06/17/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	103371	14.58	06/17/2014
DEANSCON	010	10	DEAN'S CONSULTING, LLC	103372	1,050.00	06/17/2014
DIAMONDP	010	10	DIAMOND DRUGS	103373	531.19	06/17/2014
DOCU-JUD	010	10	DOCUMATION	103374	173.00	06/17/2014
DOCU2875	010	10	DOCUMATION	103375	252.00	06/17/2014
DOCUMAT	010	10	DOCUMATION	103376	12.27	06/17/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	103377	40.00	06/17/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	103378	305.00	06/17/2014
G&KSER	010	10	G & K SERVICES	103381	105.33	06/17/2014
GHUESKE	010	10	LUTHER HUESKE	103382	291.76	06/17/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	103383	100.45	06/17/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	103385	547.96	06/17/2014
GULF	010	10	GULF COAST PAPER CO.	103386	243.69	06/17/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	103387	364.40	06/17/2014
GULF-SO	010	10	GULF COAST PAPER CO. INC	103388	4,361.84	06/17/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	103389	245.00	06/17/2014
H&HMACH	010	10	H & H MACHINE SERVICE	103390	175.85	06/17/2014
HANATK	010	10	KIRK HANATH	103391	52.64	06/17/2014
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	103393	139.79	06/17/2014
HOUSEYO	010	10	YOLANDA HOUSE	103394	500.00	06/17/2014
JARCHI	010	10	AURORE O. ARCHIBALD	103396	80.00	06/17/2014
JBAKERJ	010	10	JOHN BAKER	103397	80.00	06/17/2014
JBOEHNE	010	10	LESLIE BOEHNEMANN	103398	80.00	06/17/2014
JCAMPR	010	10	ROBIN CAMPBELL	103399	80.00	06/17/2014
JGERLC	010	10	CHARLES GERLAND III	103400	80.00	06/17/2014
JKENJD	010	10	DARRECK KENJURA	103401	80.00	06/17/2014
JLANG	010	10	LASHAWNDA LANG	103402	80.00	06/17/2014
JMAJEWSD	010	10	DUSTIN MAJEWSKI	103403	80.00	06/17/2014
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	103404	280.00	06/17/2014
JMCLEANR	010	10	ROSEMARY MCLEAN	103405	80.00	06/17/2014
JPETTYW	010	10	WELDON PETTY	103406	80.00	06/17/2014
JSTERMAN	010	10	WILLIAM B. STERMAN	103407	80.00	06/17/2014
JWILERSO	010	10	MARGARET WILKERSON	103408	80.00	06/17/2014
KOBS	010	10	KOBS ELECTRONICS, INC.	103410	18.18	06/17/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	103413	145.15	06/17/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	103414	552.82	06/17/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	103415	3,481.82	06/17/2014
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	103416	106.50	06/17/2014
KRAD	010	10	DEBBIE KRAUSE	103417	58.80	06/17/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KRAMER	010	10	MARK KRAMER	103418	318.08	06/17/2014
KRAMERP	010	10	PEGGY KRAMER	103419	281.68	06/17/2014
KULOWCU	010	10	CURTIS G. KULOW	103420	1,260.00	06/17/2014
LARO-SO	010	10	LAROCHE	103423	4,795.49	06/17/2014
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	103425	.50	06/17/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	103426	50.00	06/17/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	103427	50.00	06/17/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	103428	1,045.00	06/17/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	103429	31,599.96	06/17/2014
LONEST	010	10	LONE STAR UNIFORMS	103430	90.90	06/17/2014
LOWE'S	010	10	LOWE'S	103431	16.13	06/17/2014
LUBE-SO	010	10	LUBE RITE, INC.	103433	239.40	06/17/2014
LUBERT	010	10	LUBE RITE INC.	103434	43.73	06/17/2014
MATTB	010	10	MATTHEW BENDER INC.	103436	171.00	06/17/2014
MAYR	010	10	ROY MAY JR. JP #3	103437	195.69	06/17/2014
MCGONAG	010	10	TANYA MCGONAGILL	103438	71.96	06/17/2014
MEDIART	010	10	MEDICAL ARTS DRUG	103439	8.65	06/17/2014
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	103440	350.00	06/17/2014
METERS	010	10	MEIER'S GARAGE	103441	584.65	06/17/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	103442	30.00	06/17/2014
MILLERUN	010	10	MILLER UNIFORMS & EMBLEMS INC	103443	96.20	06/17/2014
MOELLE	010	10	MOELLER ELECTRIC PARTNERSHIP LTD	103444	210.00	06/17/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	103445	8.31	06/17/2014
MOORE-SO	010	10	MOORE SUPPLY	103446	7.99	06/17/2014
NOE	010	10	T.RUSSELL NOE	103448	300.00	06/17/2014
OFFICD	010	10	OFFICE DEPOT, INC.	103449	68.86	06/17/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	103453	8,298.41	06/17/2014
POST	010	10	POSTMASTER	103455	294.00	06/17/2014
PROAU-SO	010	10	PRO AUTO	103459	19.90	06/17/2014
QUILLC	010	10	QUILL CORPORATION	103460	118.44	06/17/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	103461	90.00	06/17/2014
ROBETS	010	10	ROBERT'S SERVICE STATION & GRO LLC	103462	26.00	06/17/2014
ROTHB	010	10	BETH ROTHERMEL	103463	57.51	06/17/2014
SANDERSO	010	10	FORREST L. SANDERSON III	103465	5,250.00	06/17/2014
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	103466	218.18	06/17/2014
SCOTTY	010	10	SCOTTY'S HOUSE INC.	103467	518.00	06/17/2014
SEELYC	010	10	CHARLES SEELY	103469	108.88	06/17/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	103473	105.29	06/17/2014
STOS	010	10	SHARON STOLZ	103474	450.60	06/17/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	103475	17.29	06/17/2014
T-5TCAA	010	10	D-5 TCAA	103476	225.00	06/17/2014
TACRSK-A	010	10	TEXAS ASSOCIATION OF COUNTIES	103477	1,205.87	06/17/2014
TACRSK-B	010	10	TEXAS ASSOCIATION OF COUNTIES	103478	35,232.96	06/17/2014
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	103480	80.52	06/17/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	103481	148.90	06/17/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	103482	97.50	06/17/2014
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	103483	262.75	06/17/2014
UPSSTORE	010	10	UPS STORE	103484	8.81	06/17/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	103489	9,800.42	06/17/2014
WEBBPR	010	10	WEBB PRINTING & COPIES	103491	99.87	06/17/2014
WOERT	010	10	PENNY VAN WOERT	103492	30.00	06/17/2014
ZIBIL	010	10	NELSON ZIBILSKI	103494	318.08	06/17/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	103327	148.35	06/17/2014
ACE24040	015	10	ALLIED ACE HARDWARE	103329	159.10	06/17/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	103342	9,028.17	06/17/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	103343	3,586.70	06/17/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	103345	7,365.04	06/17/2014
BREN	015	10	CITY OF BRENHAM	103352	702.00	06/17/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	103358	128.14	06/17/2014
BRYANHO	015	10	BRYAN HOSE & GASKET, INC.	103359	422.90	06/17/2014
G&KSER	015	10	G & K SERVICES	103381	811.72	06/17/2014
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	103384	165.00	06/17/2014
HHAGRI	015	10	H & H AGRI-SERVICE	103392	47.00	06/17/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	103395	217.90	06/17/2014
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	103422	150.84	06/17/2014
MUSTCAT	015	10	MUSTANG CAT	103447	350.56	06/17/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	103451	68.35	06/17/2014
PATHMARK	015	10	PATHMARK TRAFFIC PRODUCTS OF TEXAS	103452	242.25	06/17/2014
POWERPL	015	10	POWERPLAN	103456	624.78	06/17/2014
PRO-R&B	015	10	PRO AUTO	103458	1,176.26	06/17/2014
SDC	015	10	STATE DEVELOPMENT CORP	103468	6,363.89	06/17/2014
SHERWL	015	10	SHERWIN WILLIAMS	103470	120.36	06/17/2014
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	103471	3,528.94	06/17/2014
TACRSK-B	015	10	TEXAS ASSOCIATION OF COUNTIES	103478	3,774.96	06/17/2014
VICTOR'S	015	10	VICTOR AVALOS	103485	9,450.00	06/17/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	103489	4,478.00	06/17/2014
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	103490	667.43	06/17/2014
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	103493	1,004.74	06/17/2014

26 Items Listed

54,783.38

06/20/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/17/2014 - 06/17/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LANGLINE	023 10	LANGUAGE LINE SERVICES	103421	41.68	06/17/2014
1 Items Listed				41.68	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/17/2014 - 06/17/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDOI	025	10	ALFORD OIL COMPANY	103333	88.01	06/17/2014
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	103337	52.92	06/17/2014
DEANCON	025	10	DEAN'S CONSULTING, LLC	103372	100.00	06/17/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	103411	101.08	06/17/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	103454	335.47	06/17/2014
VISA0172	025	10	CARD SERVICE CENTER	103488	983.66	06/17/2014

6 Items Listed

1,661.14

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	103330	18.88	06/17/2014
AIRGAS	029	10	AIRGAS USA, LLC	103332	146.14	06/17/2014
APP-EMS	029	10	APPEL FORD	103334	2,271.49	06/17/2014
AQUA-EMS	029	10	AQUA BEVERAGE	103338	93.84	06/17/2014
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	103347	31.03	06/17/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	103349	1,845.14	06/17/2014
CINTASDA	029	10	CINTAS CORP	103362	41.34	06/17/2014
CTTC	029	10	CENTRAL TEXAS TRUCK CENTER	103368	99.95	06/17/2014
FRAZER	029	10	FRAZER, LTD	103379	1,014.04	06/17/2014
FRAZERLT	029	10	FRAZER, LTD	103380	83,400.00	06/17/2014
KENJUR	029	10	KENJURA PHARMACY	103409	568.34	06/17/2014
KOBS	029	10	KOBS ELECTRONICS, INC.	103410	29.99	06/17/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	103412	2,441.86	06/17/2014
LAROCHE	029	10	LAROCHE CHEVROLET BUICK GMC CADILLA	103424	481.00	06/17/2014
LOWE-EMS	029	10	LOWE'S	103432	42.73	06/17/2014
LURI-EMS	029	10	LUBE RITE, INC	103435	308.86	06/17/2014
OFFMAX	029	10	OFFICE MAX	103450	440.80	06/17/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	103457	6.29	06/17/2014
SAFE	029	10	SAFE-CARD ID SERVICES INC.	103464	20.74	06/17/2014
SOVER	029	10	SOVEREIGN MEDICAL INC	103472	1,013.00	06/17/2014
TACRSK-B	029	10	TEXAS ASSOCIATION OF COUNTIES	103478	2,936.08	06/17/2014
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	103479	388.41	06/17/2014
VIDA	029	10	VIDACARE	103486	89.77	06/17/2014
VISA0066	029	10	CARD SERVICE CENTER	103487	1,732.76	06/17/2014

24 Items Listed

99,462.48

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOUTC	035	39	BOUND TREE MEDICAL,LLC	3285	1,288.94	06/17/2014
PEDEMER	035	39	PEDIATRIC EMERGENCY STANDARDS, INC.	3286	11,550.00	06/17/2014
ROGUE	035	39	ROGUE FITNESS	3287	1,383.97	06/17/2014
VISA0066	035	39	CARD SERVICE CENTER	3288	192.89	06/17/2014
4 Items Listed					14,415.80	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-CA	040	39	AQUA BEVERAGE CO	3284	20.92	06/17/2014

1 Items Listed

20.92

06/20/2014
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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
VEGAC	042	42	CECILA VEGA	2947	1,052.71	06/17/2014
UPSSTORE	042	42	UPS STORE	2948	162.40	06/17/2014

2 Items Listed

1,215.11

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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
BANNERPR	046	46	BRENHAM BANNER PRESS	2241	180.00	06/17/2014

1 Items Listed

180.00

06/20/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1140	365.00	06/17/2014
D&A	060	60	D & A TESTING, LLC	1141	595.00	06/17/2014

2 Items Listed

960.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHSU	061	61	SAM HOUSTON STATE UNIVERSITY	1020	75.00	06/17/2014

1 Items Listed

75.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/17/2014 - 06/17/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOTRA	065 65	WASHINGTON COUNTY TRACTOR, INC.	2012	49.97	06/17/2014

1 Items Listed

49.97

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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
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1631	16,147.48	06/17/2014
TXPARK	082	82	TEXAS PARKS & WILDLIFE	1632	1,142.40	06/17/2014

2 Items Listed

17,289.88

06/20/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/17/2014 - 06/17/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELHARL	093	93	LESLIE ELHAR	1007	9.97	06/17/2014
FRONTPOR	093	93	THE FRONT PORCH	1008	63.58	06/17/2014

2 Items Listed

73.55

06/20/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/17/2014 - 06/17/2014
Checks: Separated by Fund

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VendCode Fund bank Vendor Name Check Amount Date

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191 Items Listed

371,372.88

06/20/2014
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06/17/2014 - 06/17/2014
Checks: Separated by Fund

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Fund	TOT-Paid
010	181143.97
015	54783.38
023	41.68
025	1661.14
029	99462.48
035	14415.80
040	20.92
042	1215.11
046	180.00
060	960.00
061	75.00
065	49.97
082	17289.88
093	73.55
Total	371372.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/17/2014 - 06/17/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	337092.65
39	14436.72
42	1215.11
46	180.00
60	960.00
61	75.00
65	49.97
82	17289.88
93	73.55
Total	371372.88

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2242	400.00	06/23/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	103498	200.00	06/23/2014
BALLARDS	010	10	SCOTT BALLARD	103499	3,964.66	06/23/2014
BISD	010	10	BRENHAM I.S.D.	103500	2,004.16	06/23/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	103501	400.00	06/23/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	103502	41,228.92	06/23/2014
FASKE	010	10	CARROLL FASKE	103503	666.67	06/23/2014
JUVENI	010	10	JUVENILE SERVICES DEPT.	103504	9,333.33	06/23/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	103505	416.67	06/23/2014
MAYS	010	10	MAYS CLEANING SERVICE	103506	360.00	06/23/2014
MHMR	010	10	M.H & M.R.	103507	1,500.00	06/23/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	103508	4,120.00	06/23/2014
RITA	010	10	RITA INC	103509	400.00	06/23/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	103510	3,500.00	06/23/2014
SHIMEK	010	10	BRUNO A. SHIMEK	103511	4,120.00	06/23/2014
STAR	029	10	DR. ROBERT STARK	103512	416.67	06/23/2014
VALLEJO	010	10	LUIS A. VALLEJO	103513	4,120.00	06/23/2014
WSHEPH	010	10	WILLIAM SHEPHERD	103514	100.00	06/23/2014

18 Checks Listed

77,251.08

06/23/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/23/2014 - 06/23/2014
Checks: No Separation

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

06/23/2014
10:48:16
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/23/2014 - 06/23/2014
Checks: No Separation

Bank	TOT-Paid
10	76851.08
46	400.00
Total	77251.08

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CIRCLL	010	10	COMPUTER HELPERS	102829	269.28-	06/24/2014
TXAS06	010	10	TEXAS ASSOCIATION OF COUNTIES	102952	225.00-	06/24/2014
BRAUNERT	010	10	TAMMY BRAUNER	102994	126.56-	06/24/2014
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	103517	110.00	06/24/2014
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	103519	31.88	06/24/2014
AT&T1911	010	10	AT&T MOBILITY	103521	221.99	06/24/2014
AT&T6963	010	10	AT&T MOBILITY	103522	200.82	06/24/2014
BCBS	010	10	TAC - HEBP	103524	11,271.64	06/24/2014
BEIM	010	10	STEVEN A. BEIM, M.D. P.A.	103525	206.10	06/24/2014
BLANDL	010	10	LOYD BLAND, SR	103528	30.04	06/24/2014
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	103532	101.86	06/24/2014
BREN	010	10	CITY OF BRENHAM	103533	774.12	06/24/2014
BREPRO	010	10	BRENHAM PRODUCE CO.	103534	79.89	06/24/2014
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	103535	105.85	06/24/2014
CASA	010	10	CASA FOR KIDS	103536	40.00	06/24/2014
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	103537	357.87	06/24/2014
CERATE	010	10	CERATEC INC	103538	2,424.50	06/24/2014
CITYBR	010	10	CITY OF BRENHAM	103540	3,166.20	06/24/2014
CITYBREN	010	10	CITY OF BRENHAM	103541	1,407.20	06/24/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	103543	262.68	06/24/2014
COGENT	010	10	COGENT HEALTHCARE OF TEXAS PA	103544	162.31	06/24/2014
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	103545	16.00	06/24/2014
COWELLEL	010	10	COLWELL ELECTRIC CO. INC	103546	3,516.00	06/24/2014
CTAT-GID	010	10	CTAT	103547	10.00	06/24/2014
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	103548	389.07	06/24/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	103549	406.32	06/24/2014
DOCU-DC	010	10	DOCUMATION	103550	1,335.00	06/24/2014
DOCUMAT	010	10	DOCUMATION	103551	41.59	06/24/2014
DOCUMATI	010	10	DOCUMATION INC.	103552	45.12	06/24/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	103553	160.00	06/24/2014
EXXONSH	010	10	EXXON MOBIL	103554	255.09	06/24/2014
FASKECAR	010	10	CARROLL FASKE	103555	264.88	06/24/2014
FINOR	010	10	REMON A. FINO, MD, PA	103556	223.85	06/24/2014
GOVTFN	010	10	GOVERNMENT FINANCE	103558	250.00	06/24/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	103561	783.75	06/24/2014
HHAGRI	010	10	H & H AGRI-SERVICE	103563	57.00	06/24/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	103567	140.99	06/24/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	103568	3,923.84	06/24/2014
KULOWCU	010	10	CURTIS G. KULOW	103569	14,105.00	06/24/2014
LEXIS-CA	010	10	LEXIS NEXIS	103571	51.00	06/24/2014
MAYS	010	10	MAYS CLEANING SERVICE	103572	450.00	06/24/2014
MCSDOOR	010	10	MCS DOOR & HARDWARE	103573	20.00	06/24/2014
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	103574	675.00	06/24/2014
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	103575	300.00	06/24/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	103576	2,231.07	06/24/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	103577	1,896.00	06/24/2014
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	103578	46.00	06/24/2014
POWELL	010	10	LARRY JOE POWELL	103580	41.45	06/24/2014
QUILL-DP	010	10	QUILL CORP	103582	568.95	06/24/2014
QUILLC	010	10	QUILL CORPORATION	103583	43.73	06/24/2014
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	103584	338.40	06/24/2014
RICOH-JU	010	10	RICOH USA, INC	103585	894.00	06/24/2014
RSCEQUIP	010	10	UNITED RENTALS INC	103586	20.00	06/24/2014
SAFETYV	010	10	SAFETY VISION	103587	65.63	06/24/2014
SEELYC	010	10	CHARLES SEELY	103588	274.12	06/24/2014
STJOSE	010	10	ST. JOSEPH REGIONAL HEALTH CTR	103589	291.79	06/24/2014
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	103590	230.00	06/24/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	103592	2,388.00	06/24/2014
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	103593	1,300.00	06/24/2014
TXASS-WC	010	10	TEXAS ASSOC. OF COUNTIES RISK MGMT	103594	17,302.61	06/24/2014
TXCLEO	010	10	TEXAS COMMISSION ON LAW	103595	150.00	06/24/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	103596	65.95	06/24/2014
USSCRIP	010	10	US SCRIPT, INC	103597	834.23	06/24/2014
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	103599	40.00	06/24/2014
WITTNR	010	10	WITTNER PLUMBING	103600	391.95	06/24/2014
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	103601	71.68	06/24/2014

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

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VendCode Fund Bank Vendor Name Check Amount Date

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66 Items Listed

77,239.17

06/30/2014
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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
CITCOL	015	10	CITIZEN'S COLLECTION STATION	102708	24.00-	06/24/2014
401CREAT	015	10	401 CREATIVE	103515	295.00	06/24/2014
BANNERPR	015	10	BREHAM BANNER PRESS	103523	135.00	06/24/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	103526	3,093.45	06/24/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	103527	12,821.68	06/24/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	103529	13,391.15	06/24/2014
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	103542	11,044.49	06/24/2014
HELENA	015	10	HELENA CHEMICAL COMPANY	103562	33,045.85	06/24/2014
LEROY	015	10	LEROY SCHROEDER INC.	103570	828.00	06/24/2014
QUILL	015	10	QUILL CORPORATION	103581	233.92	06/24/2014
TXASS-WC	015	10	TEXAS ASSOC. OF COUNTIES RISK MGMT	103594	4,466.19	06/24/2014

11 Items Listed

79,330.73

06/30/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AT&T0665	023 10	AT&T MOBILITY	103520	30.00	06/24/2014

1 Items Listed

30.00

06/30/2014
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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
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	103530	317.90	06/24/2014
HAEVISL	025	10	LAUREN HAEVISCHER	103560	87.32	06/24/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	103565	110.67	06/24/2014
POST	025	10	POSTMASTER	103579	392.00	06/24/2014
TELGBE	025	10	BEVERLY TELG	103591	35.84	06/24/2014
TXASS-WC	025	10	TEXAS ASSOC. OF COUNTIES RISK MGMT	103594	1,778.42	06/24/2014

6 Items Listed

2,722.15

06/30/2014
09:32:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2014 - 06/24/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LONES	029	10	LONE STAR UNIFORMS	102452	24.85-	06/24/2014
CIRCLL	029	10	COMPUTER HELPERS	102829	149.27-	06/24/2014
AIRGAS	029	10	AIRGAS USA, LLC	103516	128.31	06/24/2014
AMTIRE-H	029	10	AMERICAN TIRE DISTRIBUTORS	103518	117.36	06/24/2014
BOUTC	029	10	BOUND TREE MEDICAL, LLC	103531	2,989.10	06/24/2014
BREN	029	10	CITY OF BRENHAM	103533	392.03	06/24/2014
CINTASDA	029	10	CINTAS CORP	103539	46.92	06/24/2014
FRAZER	029	10	FRAZER, LTD	103557	1,295.99	06/24/2014
GULF	029	10	GULF COAST PAPER CO.	103559	120.84	06/24/2014
KNUPPEL	029	10	JUSTIN KNUPPEL	103564	384.16	06/24/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	103566	3,370.00	06/24/2014
TXASS-WC	029	10	TEXAS ASSOC. OF COUNTIES RISK MGMT	103594	5,228.78	06/24/2014
VIDA	029	10	VIDACARE	103598	1,699.70	06/24/2014

13 Items Listed

15,599.07

06/30/2014
09:32:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2014 - 06/24/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
401CREAT	035 39	401 CREATIVE	3289	528.00	06/24/2014
1 Items Listed				528.00	

06/30/2014
09:32:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2014 - 06/24/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SANANGTI	046	46	SAN ANGELO STANDARD TIMES	2243	237.86	06/24/2014
1 Items Listed					237.86	

06/30/2014
09:32:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2014 - 06/24/2014
Checks: Separated by Fund

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1142	240.00	06/24/2014
D&A	060	60	D & A TESTING, LLC	1143	425.00	06/24/2014

2 Items Listed

665.00

06/30/2014
09:32:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2014 - 06/24/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2306	17,560.13	06/24/2014

1 Items Listed

17,560.13

06/30/2014
09:32:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2014 - 06/24/2014
Checks: Separated by Fund

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vendCode Fund Bank Vendor Name Check Amount Date

=====
102 Items Listed 193,912.11

06/30/2014
09:32:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2014 - 06/24/2014
Checks: Separated by Fund

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Fund	TOT-Paid
010	77239.17
015	79330.73
023	30.00
025	2722.15
029	15599.07
035	528.00
046	237.86
060	665.00
084	17560.13
Total	193912.11

06/30/2014
09:32:50
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/24/2014 - 06/24/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	174921.12
39	528.00
46	237.86
60	665.00
84	17560.13
<hr/>	
Total	193912.11