

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	010	10	A-1 QUALITY FLAG	103138	33.95	05/27/2014
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	103140	109.10	05/27/2014
AMERELEV	010	10	AMERICAN ELEVATOR INSPECTIONS	103141	320.00	05/27/2014
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	103142	4,476.80	05/27/2014
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	103143	82.25	05/27/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	103146	5.00	05/27/2014
ARAMARK	010	10	ARAMARK SERVICE, INC.	103147	14,170.40	05/27/2014
AT&T3026	010	10	AT&T	103149	3,841.61	05/27/2014
AT&T8214	010	10	AT&T	103150	37.70	05/27/2014
BECKD	010	10	HONORABLE DAN R. BECK	103153	43.18	05/27/2014
BORCH	010	10	DOT BORCHGARDT	103157	97.44	05/27/2014
BREN	010	10	CITY OF BRENHAM	103159	722.31	05/27/2014
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	103160	8.00	05/27/2014
BRESS	010	10	BRENHAM OFFICE SUPPLY SERVICE	103161	1,264.97	05/27/2014
BREVARD	010	10	BREVARD EXTRADITIONS, INC	103162	1,442.56	05/27/2014
BURRUS	010	10	MARSHA LYNN BURRUS	103163	825.00	05/27/2014
CASARETT	010	10	MICHAEL R. CASARETTO	103164	1,200.00	05/27/2014
CERATE	010	10	CERATEC INC	103165	318.50	05/27/2014
CIRCLL	010	10	COMPUTER HELPERS	103167	200.00	05/27/2014
CLOVER	010	10	CLOVER & MARAK PLLC	103168	750.00	05/27/2014
DERMA	010	10	DERMATEC DIRECT INC.	103169	1,733.49	05/27/2014
DESKI	010	10	SUSAN DESKI	103170	2,900.00	05/27/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	103171	537.42	05/27/2014
DOCU--JP2	010	10	DOCUMATION	103173	309.00	05/27/2014
DOCUMAT	010	10	DOCUMATION	103175	55.30	05/27/2014
DOCUMATI	010	10	DOCUMATION INC.	103176	2.32	05/27/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	103177	40.00	05/27/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	103178	94.00	05/27/2014
EXXONSH	010	10	EXXON MOBIL	103179	117.76	05/27/2014
FOEHNE	010	10	FOEHNER FUNERAL HOME	103180	575.00	05/27/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	103181	311.56	05/27/2014
GULF--SO	010	10	GULF COAST PAPER CO., INC	103182	2,878.90	05/27/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	103183	357.50	05/27/2014
HANATK	010	10	KIRK HANATH	103184	184.83	05/27/2014
HOLLEK	010	10	KEN HOLLE	103186	565.60	05/27/2014
KWIK	010	10	KWIK KOPY BUSINESS CENTER	103189	35.90	05/27/2014
LACINAB	010	10	LACINA & KENJURA, P.C.	103190	150.00	05/27/2014
LEX-CCL	010	10	LEXIS NEXIS	103191	49.00	05/27/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	103192	50.00	05/27/2014
LEXIS-CA	010	10	LEXIS NEXIS	103193	51.00	05/27/2014
MAREKJ	010	10	JENNIFER MAREK	103195	33.04	05/27/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	103197	40.00	05/27/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	103199	46.00	05/27/2014
QUILLC	010	10	QUILL CORPORATION	103201	97.69	05/27/2014
RICOH-JU	010	10	RICOH USA, INC	103202	230.00	05/27/2014
ROTHB	010	10	BETH ROTHERMEL	103203	240.16	05/27/2014
SANDERSM	010	10	MARY SANDERS	103205	45.29	05/27/2014
SEELYC	010	10	CHARLES SEELY	103207	408.80	05/27/2014
SGOERL	010	10	SHAWNA GOERLITZ	103208	87.92	05/27/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	103211	375.00	05/27/2014
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	103212	19,695.57	05/27/2014
TIDMORE	010	10	TIDMORE FLAGS	103213	255.75	05/27/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	103214	3,404.50	05/27/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	103215	97.50	05/27/2014
USSCRIP	010	10	US SCRIPT, INC	103216	907.28	05/27/2014
VERIZONW	010	10	VERIZON WIRELESS	103217	115.34	05/27/2014
WAL-6941	010	10	WAL-MART COMMUNITY	103219	208.18	05/27/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	103220	500.00	05/27/2014
WCPC	010	10	WASHINGTON COUNTY PAYROLL CLEARING	103221	31.95	05/27/2014
WOERT	010	10	PENNY VAN WOERT	103222	30.00	05/27/2014
CLAYJAME	010	10	JAMES CLAY	103223	10,500.00	05/27/2014

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	103145	62.87	05/27/2014
AT&T3026	015	10	AT&T	103149	49.95	05/27/2014
AUBAINE	015	10	AUBAINE SUPPLY CO. INC.	103152	88.76	05/27/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	103154	3,759.24	05/27/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	103155	1,539.76	05/27/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	103156	14,809.51	05/27/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	103171	5.52	05/27/2014
DISDOORS	015	10	DISCOUNT DOOR & METAL	103172	1,017.06	05/27/2014
HHAGRI	015	10	H & H AGRI-SERVICE	103185	94.00	05/27/2014
SHERWL	015	10	SHERWIN WILLIAMS	103209	431.35	05/27/2014
VICTOR'S	015	10	VICTOR AVALOS	103218	4,650.00	05/27/2014

11 Items Listed

26,508.02

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AT&T0665	023 10	AT&T MOBILITY	103148	30.00	05/27/2014
1 Items Listed				30.00	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	103144	33.88	05/27/2014
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	103171	23.15	05/27/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	103188	192.42	05/27/2014
LEXIS-DA	025	10	LEXIS NEXIS	103194	98.00	05/27/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	103200	262.72	05/27/2014
ROTHWELL	025	10	SARAH ROTHWELL	103204	942.50	05/27/2014
SCROGGIN	025	10	JOAN SCROGGINS	103206	235.00	05/27/2014
STATBAR	025	10	CLERK, SUPREME COURT	103210	766.00	05/27/2014
WAL-6941	025	10	WAL-MART COMMUNITY	103219	2,210.13	05/27/2014

9 Items Listed

4,763.80

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	103139	49.34	05/27/2014
AT&T8407	029	10	AT&T	103151	37.70	05/27/2014
BOUTC	029	10	BOUND TREE MEDICAL, LLC	103158	2,347.90	05/27/2014
CINTASDA	029	10	CINTAS CORP	103166	41.34	05/27/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	103171	7.90	05/27/2014
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	103187	160.66	05/27/2014
MEDTECH	029	10	MED-TECH RESOURCE INC.	103196	719.65	05/27/2014
NFAS	029	10	NAVASOTA FIRE AND SAFETY	103198	60.00	05/27/2014

8 Items Listed

3,424.49

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3283	109.00	05/27/2014

1 Items Listed

109.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-CC	052	52	DOCUMATION	2335	795.00	05/27/2014
1 Items Listed					795.00	

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	054 54	CERATEC INC	1016	1,042.00	05/27/2014

1 Items Listed

1,042.00



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	103174	885.00	05/27/2014
1 Items Listed					885.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1138	120.00	05/27/2014
D&A	060	60	D & A TESTING, LLC	1139	255.00	05/27/2014

2 Items Listed

375.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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96 Items Listed

116,229.63

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Fund	TOT-Paid
010	78297.32
015	26508.02
023	30.00
025	4763.80
029	3424.49
039	109.00
052	795.00
054	1042.00
059	885.00
060	375.00
Total	116229.63

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Bank	TOT-Paid
10	113908.63
39	109.00
52	795.00
54	1042.00
60	375.00
Total	116229.63

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-C#4	010	10	AT&T MOBILITY	102803	51.66	05/06/2014
AT&T0328	010	10	AT&T MOBILITY	102804	77.13	05/06/2014
AT&T1911	010	10	AT&T MOBILITY	102805	102.42	05/06/2014
AT&T1918	010	10	AT&T	102806	39.18	05/06/2014
AT&T4557	010	10	AT&T	102807	116.63	05/06/2014
AT&T7758	010	10	AT&T	102808	90.42	05/06/2014
AT&T7759	010	10	AT&T	102809	46.82	05/06/2014
AT&T9669	010	10	AT&T	102810	43.95	05/06/2014
AUSTINAN	010	10	AUSTIN ANESTHESIOLOGY GROUP, PLLC	102811	138.40	05/06/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	102812	94.00	05/06/2014
BEIM	010	10	STEVEN A. BEIM, M.D. P.A.	102813	68.70	05/06/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	102817	132.09	05/06/2014
BRADFORD	010	10	THE BRADFORD FIRM, P.C.	102820	600.00	05/06/2014
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	102821	173.76	05/06/2014
BREN	010	10	CITY OF BRENHAM	102822	22,915.56	05/06/2014
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	102823	64.96	05/06/2014
BURRUS	010	10	MARSHA LYNN BURRUS	102824	825.00	05/06/2014
CASA	010	10	CASA FOR KIDS	102825	40.00	05/06/2014
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	102826	80.23	05/06/2014
CERATE	010	10	CERATEC INC	102827	5,586.70	05/06/2014
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	102828	1,765.00	05/06/2014
CIRCLL	010	10	COMPUTER HELPERS	102829	269.28	05/06/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	102830	116.43	05/06/2014
DAHLQU	010	10	DAHLQUIST PLUMBING	102832	514.07	05/06/2014
DIAMONDP	010	10	DIAMOND DRUGS	102834	806.45	05/06/2014
DOCU-JP1	010	10	DOCUMATION	102836	150.00	05/06/2014
DOCU-VA	010	10	DOCUMATION	102837	75.00	05/06/2014
DOCU1129	010	10	DOCUMATION	102838	227.00	05/06/2014
DOCU1180	010	10	DOCUMATION	102839	252.00	05/06/2014
DOCU2877	010	10	DOCUMATION	102840	292.10	05/06/2014
DOCUMAT	010	10	DOCUMATION	102841	30.33	05/06/2014
DOCUMATI	010	10	DOCUMATION INC.	102842	113.68	05/06/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	102843	275.00	05/06/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	102844	230.00	05/06/2014
GEMAI-SO	010	10	GEMAIRE DISTRIBUTORS	102845	32.77	05/06/2014
GULF-SO	010	10	GULF COAST PAPER CO. INC	102848	2,365.27	05/06/2014
KATYISD	010	10	KATY ISD POLICE DEPT. TRAINING	102851	120.00	05/06/2014
KOBS	010	10	KOBS ELECTRONICS, INC.	102852	88.96	05/06/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	102855	96.68	05/06/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	102856	2,696.23	05/06/2014
KULOWCU	010	10	CURTIS G. KULOW	102857	1,140.00	05/06/2014
LEWISF	010	10	EMMITT CHARLES LEWIS JR.	102858	600.00	05/06/2014
LOGIXC	010	10	LOGIX COMMUNICATIONS	102859	.24	05/06/2014
LONE-SO	010	10	LONE STAR UNIFORMS INC	102860	500.45	05/06/2014
MCGONAG	010	10	TANYA MCGONAGILL	102861	190.40	05/06/2014
NECJCA	010	10	NORTH & EAST COUNTY JUDGES & COMM.	102863	450.00	05/06/2014
PITN-PA	010	10	PITNEY BOWES INC	102865	113.00	05/06/2014
RESER-PA	010	10	RESERVE ACCOUNT	102866	6,000.00	05/06/2014
REUM	010	10	MATTHEW REUE	102867	50.00	05/06/2014
ROTHB	010	10	BETH ROTHERMEL	102869	226.72	05/06/2014
RPDCC	010	10	LUBBOCK COUNTY	102870	500.00	05/06/2014
SHERW-SO	010	10	SHERWIN WILLIAMS CO	102874	264.93	05/06/2014
STARKRO	010	10	ROBERT S. STARK, DO	102875	93.46	05/06/2014
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	102881	175.00	05/06/2014
THOMSONR	010	10	THOMSON REUTERS - WEST	102882	115.50	05/06/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	102883	2,600.00	05/06/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	102884	130.00	05/06/2014
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	102885	20.00	05/06/2014
TXLIC-2	010	10	TEXAS DEPARTMENT OF LICENSING	102886	20.00	05/06/2014
VERIZONW	010	10	VERIZON WIRELESS	102888	115.34	05/06/2014
WAL-4890	010	10	WAL-MART COMMUNITY	102890	221.00	05/06/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	102891	500.00	05/06/2014
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	102892	40.00	05/06/2014
WEBBPR	010	10	WEBB PRINTING & COPIES	102893	26.50	05/06/2014
WSWCD	010	10	WASHINGTON SOIL AND WATER CONSERVAT	102895	4,000.00	05/06/2014

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	102815	2,670.76	05/06/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	102816	16,242.75	05/06/2014
BOEKERAG	015	10	BOEKERS AG SERVICE	102818	17,615.91	05/06/2014
BREN	015	10	CITY OF BRENHAM	102822	1,019.72	05/06/2014
HEAD	015	10	HEAD & GUILD PARTS	102849	711.54	05/06/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	102850	1,885.78	05/06/2014
SAFELANE	015	10	SAFELANE TRAFFIC SUPPLY	102871	492.00	05/06/2014
SDC	015	10	STATE DEVELOPMENT CORP	102872	15,349.96	05/06/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	102887	155.00	05/06/2014
VICTOR'S	015	10	VICTOR AVALOS	102889	19,600.00	05/06/2014
WOOD-R&B	015	10	WOODSON LUMBER	102894	3,683.97	05/06/2014

11 Items Listed

79,427.39

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	102853	221.00	05/06/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	102864	956.15	05/06/2014
RICOH-DA	025	10	RICOH USA, INC	102868	159.19	05/06/2014

3 Items Listed

1,336.34



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
401CREAT	029	10	401 CREATIVE	102801	140.00	05/06/2014
AIRGAS	029	10	AIRGAS USA, LLC	102802	68.30	05/06/2014
BLUEEL	029	10	BLUEBONNET ELECTRIC	102817	1,174.73	05/06/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	102819	35.80	05/06/2014
BREN	029	10	CITY OF BRENHAM	102822	499.91	05/06/2014
CIRCLL	029	10	COMPUTER HELPERS	102829	149.27	05/06/2014
CROWG	029	10	GENE CROW	102831	46.66	05/06/2014
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	102833	252.40	05/06/2014
DIRECTV	029	10	DIRECTV	102835	112.99	05/06/2014
GTDIST	029	10	GT DISTRIBUTORS, INC	102846	169.80	05/06/2014
GULF	029	10	GULF COAST PAPER CO.	102847	148.95	05/06/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	102854	3,013.26	05/06/2014
MSB	029	10	MUNICIPAL SERVICES BUREAU	102862	1.67	05/06/2014
SHELL	029	10	SHELL	102873	386.71	05/06/2014
STERIC	029	10	STERICYCLE, INC	102880	232.49	05/06/2014

15 Items Listed

6,432.94

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACUTEMP	035	39	ACUTEMP	3270	250.00	05/06/2014
MOTO	035	39	MOTOROLA	3271	3,112.25	05/06/2014

2 Items Listed

3,362.25

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STATCC	036	10	STATE COMPTROLLER	102876	10.00	05/06/2014
STATCP	036	10	STATE COMPTROLLER	102877	4,075.83	05/06/2014
STATEC	036	10	STATE COMPTROLLER	102878	185.00	05/06/2014
STATECOM	036	10	STATE COMPTROLLER	102879	4,010.29	05/06/2014
4 Items Listed					8,281.12	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RGASKAM	042	42	ROSEMARY GASKAMP	2943	50.00	05/06/2014
1 Items Listed					50.00	

05/16/2014  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/06/2014 - 05/06/2014  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CSRHC	060 60	COLLEGE STATION RHC CO.	1135	167.00	05/06/2014

1 Items Listed

167.00

05/16/2014  
09:04:35  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/06/2014 - 05/06/2014  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BENCO	070 10	BENCO SYSTEMS	102814	40.00	05/06/2014
1 Items Listed				40.00	

05/16/2014  
09:04:35  
apprchkr 1.00.d

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

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VendCode Fund Bank Vendor Name Check Amount Date  
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103 Items Listed

158,993.44

05/16/2014  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/06/2014 - 05/06/2014  
Checks: Separated by Fund

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Fund	TOT-Paid
010	59896.40
015	79427.39
025	1336.34
029	6432.94
035	3362.25
036	8281.12
042	50.00
060	167.00
070	40.00
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Total	158993.44



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

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Bank	TOT-Paid
10	155414.19
39	3362.25
42	50.00
60	167.00
<hr/>	
Total	158993.44

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	102899	215.00	05/12/2014
ANDAX	010	10	ANDAX	102901	599.75	05/12/2014
BARTLEY	010	10	TOM BARTLEY	102905	500.00	05/12/2014
BEAR	010	10	BEAR GRAPHICS	102906	239.35	05/12/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	102908	128.94	05/12/2014
BRAUNERT	010	10	TAMMY BRAUNER	102911	126.56	05/12/2014
BRENCI	010	10	CITY OF BRENHAM	102912	16.80	05/12/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	102913	179.58	05/12/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	102914	63.47	05/12/2014
BURRUS	010	10	MARSHA LYNN BURRUS	102916	825.00	05/12/2014
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	102917	1,800.00	05/12/2014
CRIME	010	10	CRIME VICTIM'S COMPENSATION FUND	102920	40.00	05/12/2014
DIAMED	010	10	DIAMOND MEDICAL	102921	53.96	05/12/2014
DOCU2875	010	10	DOCUMATION	102922	252.00	05/12/2014
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	102923	1,650.00	05/12/2014
ELECTADM	010	10	ELECTION ADMINISTRATORS	102924	175.00	05/12/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	102927	150.00	05/12/2014
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	102929	133.94	05/12/2014
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	102931	326.48	05/12/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	102934	78.99	05/12/2014
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	102935	1,500.00	05/12/2014
KRAD	010	10	DEBBIE KRAUSE	102936	59.36	05/12/2014
KRAMER	010	10	MARK KRAMER	102937	313.60	05/12/2014
LBJ	010	10	OFFICE OF CONFERENCES & TRAINING	102939	295.00	05/12/2014
LUBE-SO	010	10	LUBE RITE, INC.	102940	480.13	05/12/2014
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	102949	1,054.01	05/12/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	102951	148.90	05/12/2014
TXAS06	010	10	TEXAS ASSOCIATION OF COUNTIES	102952	225.00	05/12/2014
USPOSS	010	10	U.S. POSTAL SERVICE	102953	220.00	05/12/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	102957	450.00	05/12/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	102958	2,600.00	05/12/2014

31 Items Listed

14,900.82

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	102896	153.30	05/12/2014
ACE24040	015	10	ALLIED ACE HARDWARE	102897	19.93	05/12/2014
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	102902	15.88	05/12/2014
ARTSIR	015	10	ATS IRRIGATION, INC.	102903	20.31	05/12/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	102907	15,101.17	05/12/2014
BOSS-R&B	015	10	BRENHAM OFFICE SUPPLY	102909	32.58	05/12/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	102915	30.30	05/12/2014
FAST-R&B	015	10	FASTENAL COMPANY	102925	136.32	05/12/2014
FASTSERV	015	10	FASTSERV SUPPLY INC	102926	123.69	05/12/2014
H&HMACH	015	10	H & H MACHINE SERVICE	102928	146.40	05/12/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	102930	347.85	05/12/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	102943	230.38	05/12/2014
PRO-R&B	015	10	PRO AUTO	102945	854.97	05/12/2014
QUILLC	015	10	QUILL CORPORATION	102946	118.83	05/12/2014
ROB-R&B	015	10	ROBERT'S SERVICE STATION	102947	35.00	05/12/2014
ROCKCR	015	10	ROCK CRUSHERS, INC.	102948	76.57	05/12/2014
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	102950	2,823.72	05/12/2014
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	102955	126.41	05/12/2014
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	102956	1,869.87	05/12/2014

19 Items Listed

22,263.48

05/16/2014  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CIRCLL	023 10	COMPUTER HELPERS	102919	3,029.95	05/12/2014
1 Items Listed				3,029.95	

05/16/2014  
10:12:52  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARASS	025	10	BARBARA MCALLISTER	102904	119.00	05/12/2014
WASHDA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	102954	66.46	05/12/2014

2 Items Listed

185.46

05/16/2014  
10:12:52  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	102898	58.25	05/12/2014
ADULT	029	10	BLINN COLLEGE	102900	100.00	05/12/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	102910	2,451.46	05/12/2014
CINTASDA	029	10	CINTAS CORP	102918	41.34	05/12/2014
KENJUR	029	10	KENJURA PHARMACY	102932	105.20	05/12/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	102933	904.46	05/12/2014
KWIK	029	10	KWIK KOPY BUSINESS CENTER	102938	27.91	05/12/2014
LURJ-EMS	029	10	LUBE RITE, INC	102941	373.09	05/12/2014
OFFMAX	029	10	OFFICE MAX	102942	116.71	05/12/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	102944	83.92	05/12/2014

10 Items Listed

4,262.34

05/16/2014  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCWHBRE	042	42	SCOTT & WHITE HOSPITAL - BRENHAM	2944	207.00	05/12/2014

1 Items Listed

207.00

05/16/2014  
10:12:52  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BREID	045 39	JOHN BRIEDEN	3272	341.04	05/12/2014

1 Items Listed

341.04



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10:12:52  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1136	5.00	05/12/2014

1 Items Listed

5.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUCCA#	084	84	BUCCANEER FOOD STORES	2299	800.34	05/12/2014
NATHBQ	084	84	NATHAN'S BBQ	2300	122.03	05/12/2014
CENDRN	084	84	CENTER DRIVE IN #1	2301	106.18	05/12/2014
CENDR3	084	84	CENTER DRIVE IN #3	2302	55.00	05/12/2014

4 Items Listed

1,083.55

05/16/2014  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
NOER	090 90	THOMAS RUSSELL NOE	2031	4,000.00	05/12/2014

1 Items Listed

4,000.00

05/16/2014  
10:12:52  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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71 Items Listed

50,278.64

05/16/2014  
10:12:52  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

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Fund	TOT-Paid
010	14900.82
015	22263.48
023	3029.95
025	185.46
029	4262.34
042	207.00
045	341.04
060	5.00
084	1083.55
090	4000.00
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Total	50278.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/12/2014 - 05/12/2014  
Checks: Separated by Fund

Bank	TOT-Paid
10	44642.05
39	341.04
42	207.00
60	5.00
84	1083.55
90	4000.00
Total	50278.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
 05/23/2014 - 05/23/2014  
 Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2240	400.00	05/23/2014
AFLAC	098	98	AFLAC	3961	2,789.92	05/23/2014
BCBS	098	98	TAC - HEBP	3962	165,648.18	05/23/2014
CITIZENS	098	98	CITIZENS STATE BANK	3963	155,892.87	05/23/2014
CSOONLINE	098	98	TCSDU - CHILD SUPPORT	3964	4,349.73	05/23/2014
DELTA	098	98	DELTA DENTAL INSURANCE COMPANY	3965	4,158.31	05/23/2014
FAMILYSU	098	98	FAMILY SUPPORT REGISTRY	3966	390.00	05/23/2014
HARTDISA	098	98	THE HARTFORD-PRIORITY ACCOUNTS	3967	2,120.93	05/23/2014
HARTFORD	098	98	THE HARTFORD-PRIORITY ACCOUNTS	3968	2,177.07	05/23/2014
LEGAL	098	98	LEGALSHIELD	3969	266.00	05/23/2014
TCDRS	098	98	TX COUNTY & DISTRICT RETIREMENT	3970	121,955.17	05/23/2014
TMPA	098	98	TEXAS MUNICIPAL POLICE ASSOCIATION	3971	174.00	05/23/2014
UHC	098	98	UNITED HEALTHCARE INSURANCE COMPANY	3972	615.98	05/23/2014
VALIC	098	98	VARIABLE ANNUITY LIFE INS CO	3973	1,290.00	05/23/2014
WCGENE	010	10	WASHINGTON COUNTY GENERAL FUND	052314	525,450.12	05/23/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	103121	200.00	05/23/2014
BALLARDS	010	10	SCOTT BALLARD	103122	3,964.66	05/23/2014
BISD	010	10	BRENHAM I.S.D.	103123	2,004.16	05/23/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	103124	400.00	05/23/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	103125	41,228.92	05/23/2014
FASKE	010	10	CARROLL FASKE	103126	666.67	05/23/2014
JUVENI	010	10	JUVENILE SERVICES DEPT.	103127	9,333.33	05/23/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	103128	416.67	05/23/2014
MAYS	010	10	MAYS CLEANING SERVICE	103129	360.00	05/23/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	103130	1,500.00	05/23/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	103131	4,120.00	05/23/2014
RITA	010	10	RITA INC	103132	400.00	05/23/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	103133	3,500.00	05/23/2014
SHIMEK	010	10	BRUNO A. SHIMEK	103134	4,120.00	05/23/2014
STAR	029	10	DR. ROBERT STARK	103135	416.67	05/23/2014
VALLEJO	010	10	LUIS A. VALLEJO	103136	4,120.00	05/23/2014
WSHEPH	010	10	WILLIAM SHEPHERD	103137	100.00	05/23/2014

32 Checks Listed

1,064,529.36

05/29/2014  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/23/2014 - 05/23/2014  
Checks: No Separation

Fund	TOT-Paid
010	401473.60
015	75771.99
025	33507.59
029	91548.02
046	400.00
098	461828.16
Total	1064529.36



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/23/2014 - 05/23/2014  
Checks: No Separation

Bank	TOT-Paid
10	602301.20
46	400.00
98	461828.16
<hr/>	
Total	1064529.36

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	102969	16.58	05/20/2014
ACE24083	010	10	ALLIED ACE HARDWARE	102970	219.96	05/20/2014
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	102972	372.26	05/20/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	102975	227.76	05/20/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	102977	20.88	05/20/2014
AQUA-JUV	010	10	AQUA BEVERAGE	102978	27.38	05/20/2014
AT&T6963	010	10	AT&T MOBILITY	102979	200.82	05/20/2014
AUTOZO	010	10	AUTO ZONE, INC.	102981	22.56	05/20/2014
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	102982	300.00	05/20/2014
BANNERPR	010	10	BREHAM BANNER PRESS	102983	94.00	05/20/2014
BCBS	010	10	TAC - HEBP	102984	11,271.64	05/20/2014
BJELECT	010	10	BJ ELECTRIC	102987	60.00	05/20/2014
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	102988	362.00	05/20/2014
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	102989	134.34	05/20/2014
BOSS-CA	010	10	BREHAM OFFICE SUPPLY	102990	38.74	05/20/2014
BOSS-SO	010	10	BREHAM OFFICE SUPPLY	102992	100.26	05/20/2014
BRAUNERT	010	10	TAMMY BRAUNER	102994	126.56	05/20/2014
BRC-FG	010	10	BREHAM REPAIR CENTER, LC	102995	33.25	05/20/2014
BREN	010	10	CITY OF BREHAM	102996	77.32	05/20/2014
BRENCI	010	10	CITY OF BREHAM	102997	54,382.07	05/20/2014
BRENHEAT	010	10	BREHAM HEATING & AIR CONDITIONING	102998	1,604.00	05/20/2014
BRENTR	010	10	BREHAM TROPHIES & AWARDS	102999	19.00	05/20/2014
BREOFFI	010	10	BREHAM OFFICE SUPPLY	103000	71.56	05/20/2014
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	103001	198.24	05/20/2014
BREPRO	010	10	BREHAM PRODUCE CO.	103002	402.96	05/20/2014
BURRUS	010	10	MARSHA LYNN BURRUS	103005	1,100.00	05/20/2014
CASA	010	10	CASA FOR KIDS	103006	40.00	05/20/2014
CERATE	010	10	CERATEC INC	103008	4,726.30	05/20/2014
CIRCLL	010	10	COMPUTER HELPERS	103009	900.00	05/20/2014
CITYBU	010	10	CITY OF BURTON	103010	58.79	05/20/2014
CLOVER	010	10	CLOVER & MARAK PLLC	103012	800.00	05/20/2014
COUFAL-N	010	10	COUFAL-PRATER	103013	132.96	05/20/2014
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	103014	16.00	05/20/2014
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	103015	156.78	05/20/2014
DAHLQU	010	10	DAHLQUIST PLUMBING	103016	110.50	05/20/2014
DEAL-FG	010	10	DEALERS ELECTRIC CO	103017	71.85	05/20/2014
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	103018	59.96	05/20/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	103019	443.36	05/20/2014
DEANSCON	010	10	DEAN'S CONSULTING, LLC	103020	640.00	05/20/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	103021	406.32	05/20/2014
DESKI	010	10	SUSAN DESKI	103022	1,000.00	05/20/2014
DOCU-JUD	010	10	DOCUMATION	103023	173.00	05/20/2014
DOCUMAT	010	10	DOCUMATION	103024	315.92	05/20/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	103025	120.00	05/20/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	103026	305.00	05/20/2014
FASKECAR	010	10	CARROLL FASKE	103027	291.20	05/20/2014
FLOWER	010	10	THE FLOWER MARKET	103029	50.88	05/20/2014
G&KSER	010	10	G & K SERVICES	103031	76.44	05/20/2014
GDS	010	10	GREEN DUCT SERVICES	103032	3,900.00	05/20/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	103033	368.31	05/20/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	103034	547.96	05/20/2014
GULFCOA	010	10	GULF COAST PAPER CO. INC	103035	381.19	05/20/2014
HANATK	010	10	KIRK HANATH	103036	85.12	05/20/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	103037	878.75	05/20/2014
INTAB	010	10	INTAB, INC.	103038	85.26	05/20/2014
JBLOUNTL	010	10	LEWIS BLOUNT	103040	80.00	05/20/2014
JFENTON	010	10	MAUREEN FENTON	103041	80.00	05/20/2014
JHAHNG	010	10	GLENDA HAHN	103042	80.00	05/20/2014
JKASPD	010	10	DUSTY KASPROWICZ	103043	80.00	05/20/2014
JKLATTE	010	10	CATHERINE KLATTE	103044	80.00	05/20/2014
JLANGEJ	010	10	JASON LANGE	103045	80.00	05/20/2014
JMARGS	010	10	SHANAN MARBURGER	103046	80.00	05/20/2014
JPOEHL	010	10	DONNA POEHLMANN	103047	80.00	05/20/2014
JPORTERF	010	10	FRED PORTER	103048	80.00	05/20/2014
JROSSJ	010	10	JORDAN ROSS	103049	80.00	05/20/2014
JSCHULM	010	10	MICHAEL SCHULTE	103050	80.00	05/20/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JWALTERS	010	10	CHRIS WALTERS	103051	80.00	05/20/2014
JZBRANEK	010	10	TROY ZBRANEK	103052	80.00	05/20/2014
KOBS	010	10	KOBS ELECTRONICS, INC.	103053	216.95	05/20/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	103056	69.79	05/20/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	103057	429.96	05/20/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	103058	6,983.09	05/20/2014
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	103063	10.25	05/20/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	103064	50.00	05/20/2014
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	103065	7,532.00	05/20/2014
LIBTIRER	010	10	LIBERTY TIRE RECYCLING, LLC	103066	7,763.80	05/20/2014
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	103067	1,613.00	05/20/2014
LOWES-FG	010	10	LOWE'S	103069	416.75	05/20/2014
MES	010	10	MES-TEXAS MUNICIPAL EMERGENCY SERVI	103071	126.00	05/20/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	103072	335.00	05/20/2014
MILLERUN	010	10	MILLER UNIFORMS & EMBLEMS INC	103073	360.32	05/20/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	103074	216.12	05/20/2014
NCSEA	010	10	NC SEA GRANT	103076	12.00	05/20/2014
NOE	010	10	T.RUSSELL NOE	103077	500.00	05/20/2014
OFFICD	010	10	OFFICE DEPOT, INC.	103078	779.87	05/20/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	103080	225.18	05/20/2014
PRO-FG	010	10	PRO AUTO SUPPLY	103083	162.20	05/20/2014
PROAU-SO	010	10	PRO AUTO	103084	94.88	05/20/2014
PURCHASP	010	10	PURCHASE POWER	103085	520.99	05/20/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	103087	201.00	05/20/2014
RSCEQUIP	010	10	UNITED RENTALS INC	103088	243.00	05/20/2014
RYBARSKI	010	10	NANCY BURCH	103089	36.94	05/20/2014
SCOTTEQU	010	10	SCOTT EQUIPMENT, INC.	103090	135.79	05/20/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	103094	101.97	05/20/2014
STATBAR	010	10	CLERK, SUPREME COURT	103095	833.00	05/20/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	103096	167.96	05/20/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	103097	24.90	05/20/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	103099	226.00	05/20/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	103100	97.50	05/20/2014
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	103101	254.28	05/20/2014
TXDEPHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	103102	106.00	05/20/2014
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	103103	96.99	05/20/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	103104	879.75	05/20/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	103105	65.95	05/20/2014
UPSSTORE	010	10	UPS STORE	103106	28.02	05/20/2014
VETER	010	10	VETERANS MEMORIAL PLAZA	103107	1,979.00	05/20/2014
VISA0074	010	10	CARD SERVICE CENTER	103109	37.97	05/20/2014
VISA0082	010	10	CARD SERVICE CENTER	103110	1,486.06	05/20/2014
VISA0164	010	10	CARD SERVICE CENTER	103111	283.52	05/20/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	103113	9,800.42	05/20/2014
WCEMS	010	10	WASHINGTON COUNTY EMS	103114	25.00	05/20/2014
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	103115	492.96	05/20/2014
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	103116	991.13	05/20/2014
WITTNR	010	10	WITTNER PLUMBING	103117	345.00	05/20/2014
ZIBIL	010	10	NELSON ZIBILSKI	103118	392.56	05/20/2014
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	103119	37.52	05/20/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	103120	500.00	05/20/2014

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	102985	3,102.21	05/20/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	102986	8,767.53	05/20/2014
BREN	015	10	CITY OF BRENHAM	102996	332.46	05/20/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	103003	236.11	05/20/2014
CENASPH	015	10	CENTURY ASPHALT	103007	2,181.25	05/20/2014
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	103011	4,953.85	05/20/2014
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	103026	75.00	05/20/2014
FAYFIRE	015	10	FAYETTE FIRE & SAFETY	103028	416.00	05/20/2014
G&KSER	015	10	G & K SERVICES	103031	619.42	05/20/2014
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	103060	363.53	05/20/2014
LEROY	015	10	LEROY SCHROEDER INC.	103062	444.00	05/20/2014
MANTEK-D	015	10	MANTEK	103070	1,361.35	05/20/2014
MUSTCAT	015	10	MUSTANG CAT	103075	583.90	05/20/2014
RJTRACT	015	10	RJ TRACTOR SERVICES	103086	1,215.71	05/20/2014
SDC	015	10	STATE DEVELOPMENT CORP	103092	19,502.68	05/20/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	103113	4,478.00	05/20/2014

16 Items Listed

48,633.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CIRCLL	023	10	COMPUTER HELPERS	103009	4,619.92	05/20/2014
LANGLINE	023	10	LANGUAGE LINE SERVICES	103059	52.10	05/20/2014

2 Items Listed

4,672.02

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	102980	78.35	05/20/2014
BURLESON	025	10	BURLESON COUNTY DISTRICT ATTORNEY	103004	41.96	05/20/2014
CERATE	025	10	CERATEC INC	103008	49.00	05/20/2014
DEANSCON	025	10	DEAN'S CONSULTING, LLC	103020	225.00	05/20/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	103054	166.47	05/20/2014
SCOTTM	025	10	SCOTT-MERRIMAN, INC.	103091	192.00	05/20/2014
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	103098	235.00	05/20/2014
VISA0172	025	10	CARD SERVICE CENTER	103112	325.84	05/20/2014

8 Items Listed

1,313.62

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	102971	229.88	05/20/2014
AMERTIRE	029	10	AMERICAN TIRE DISTRIBUTORS	102973	3,253.20	05/20/2014
APP-SO	029	10	APPEL FORD	102974	4,815.34	05/20/2014
AQUA-EMS	029	10	AQUA BEVERAGE	102976	200.64	05/20/2014
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	102991	224.12	05/20/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	102993	291.96	05/20/2014
BREN	029	10	CITY OF BREHAM	102996	406.46	05/20/2014
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	103026	76.00	05/20/2014
FRAZER	029	10	FRAZER, LTD	103030	696.77	05/20/2014
JAKE'S	029	10	JAKE'S SALES & SERVICE, INC.	103039	190.37	05/20/2014
KOBS	029	10	KOBS ELECTRONICS, INC.	103053	3.19	05/20/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	103055	4,518.80	05/20/2014
LEHMANN	029	10	CHRIS LEHMANN	103061	48.53	05/20/2014
LOWE-EMS	029	10	LOWE'S	103068	22.74	05/20/2014
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	103073	76.00	05/20/2014
OLATHE	029	10	OLATHE LINCOLN FORD	103079	7,699.00	05/20/2014
POST	029	10	POSTMASTER	103081	245.00	05/20/2014
PPHYSI	029	10	PHYSIO CONTROL INC.	103082	8,324.60	05/20/2014
SMITHC	029	10	CHRISTOPHER SMITH	103093	43.51	05/20/2014
VISA0066	029	10	CARD SERVICE CENTER	103108	2,360.22	05/20/2014

20 Items Listed

33,726.33

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSS-EMS	035	39	BRENHAM OFFICE SUPPLY	3274	269.99	05/20/2014
CIRCLL	035	39	COMPUTER HELPERS	3276	1,094.99	05/20/2014
WALMART	035	39	WALMART	3278	54.94	05/20/2014
WALRT	035	39	WALMART	3279	54.94	05/20/2014
WAM	035	39	WALMART	3280	204.94	05/20/2014
WCGENE2	035	39	WASHINGTON COUNTY GENERAL	3281	935.13	05/20/2014

6 Items Listed

2,614.93



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	039	39	WASHINGTON COUNTY GENERAL FUND	3282	226.49	05/20/2014

1 Items Listed

226.49

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-CA	040	39	AQUA BEVERAGE CO	3273	27.38	05/20/2014
CERATE	040	39	CERATEC INC	3275	347.50	05/20/2014

2 Items Listed

374.88

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	045	39	CARD SERVICE CENTER	3277	105.62	05/20/2014

1 Items Listed

105.62

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	052 52	CERATEC INC	2334	917.00	05/20/2014

1 Items Listed

917.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING, LLC	1137	255.00	05/20/2014

1 Items Listed

255.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOUN	082 82	WASHINGTON COUNTY GENERAL FUND	1630	18,452.64	05/20/2014

1 Items Listed

18,452.64

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2303	41.65	05/20/2014
FAIR	084	84	FAIR GROUNDS MANAGEMENT	2304	330.00	05/20/2014
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2305	9,645.55	05/20/2014
3 Items Listed					10,017.20	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	094	94	CARD SERVICE CENTER	1013	59.80	05/20/2014

1 Items Listed

59.80



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VendCode Fund Bank Vendor Name Check Amount Date  
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180 Items Listed 259,322.86

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Fund	TOT-Paid
010	137954.33
015	48633.00
023	4672.02
025	1313.62
029	33726.33
035	2614.93
039	226.49
040	374.88
045	105.62
052	917.00
060	255.00
082	18452.64
084	10017.20
094	59.80
<hr/>	
Total	259322.86

Bank	TOT-Paid
	20.00
10	226279.30
39	3321.92
52	917.00
60	255.00
82	18452.64
84	10017.20
94	59.80
Total	259322.86