

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APFOR	010	10	APPEL FORD MERCURY	100150	567.34	11/05/2013
ARCMATE	010	10	ARCMATE MANUFACTURING CORP	100152	186.04	11/05/2013
AT&T0328	010	10	AT&T MOBILITY	100154	178.36	11/05/2013
AT&T7758	010	10	AT&T	100155	74.06	11/05/2013
AT&T7759	010	10	AT&T	100156	46.82	11/05/2013
AT&T9669	010	10	AT&T	100158	43.83	11/05/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	100162	61.81	11/05/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	100163	3,162.80	11/05/2013
BREHEA	010	10	BRENHAM HEATING & AIR INC.	100165	80.00	11/05/2013
BREN	010	10	CITY OF BRENHAM	100166	2,197.95	11/05/2013
BRENCI	010	10	CITY OF BRENHAM	100167	2,050.50	11/05/2013
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	100168	3,230.90	11/05/2013
BURRUS	010	10	MARSHA BURRUS, CSR	100169	687.50	11/05/2013
CASA	010	10	CASA FOR KIDS	100170	40.00	11/05/2013
CITYBREN	010	10	CITY OF BRENHAM	100171	2,756.08	11/05/2013
COND	010	10	DOUG CONE	100172	178.99	11/05/2013
DIAMED	010	10	DIAMOND MEDICAL	100174	91.52	11/05/2013
DIAMONDP	010	10	DIAMOND DRUGS	100175	3,295.83	11/05/2013
DOCU1129	010	10	DOCUMATION	100177	227.00	11/05/2013
DOCU3195	010	10	DOCUMATION	100178	495.00	11/05/2013
DOCUMAT	010	10	DOCUMATION	100179	40.50	11/05/2013
DOCUMATI	010	10	DOCUMATION INC.	100180	750.00	11/05/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	100184	80.00	11/05/2013
GTP-CS	010	10	GTP TOWERS ISSUER LLC	100185	539.86	11/05/2013
HONVANN	010	10	HONORABLE VANN CULP	100187	83.06	11/05/2013
HOUSTE	010	10	HOUSTON EQUIPMENT	100188	118.00	11/05/2013
JAFFLER	010	10	BRENT AFFLERBACH	100190	40.00	11/05/2013
JBULSE	010	10	ERIN BULS	100191	40.00	11/05/2013
JENCINIA	010	10	KERI ENCINIA	100192	40.00	11/05/2013
JGASKAMP	010	10	STEVE GASKAMP	100193	40.00	11/05/2013
JGEENEND	010	10	DYLON GEENEN	100194	40.00	11/05/2013
JHAMILTO	010	10	SARAH HAMILTON	100195	40.00	11/05/2013
JHARTNET	010	10	JERRY HARTNETT	100196	40.00	11/05/2013
JKMIECTE	010	10	TERESA KMIEC	100197	40.00	11/05/2013
JONMP	010	10	JONES MCCLURE PUBLISHING	100198	83.00	11/05/2013
JWEIMANR	010	10	RACHEL WEIMAN	100199	40.00	11/05/2013
KELMP	010	10	PATRICIA KELM	100200	8.80	11/05/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	100201	12.67	11/05/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	100203	178.60	11/05/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	100204	206.30	11/05/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	100205	41.42	11/05/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	100206	1.70	11/05/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	100209	94.00	11/05/2013
MARTINEZ	010	10	KATHRYN MARTINEZ	100210	40.00	11/05/2013
MILCRK	010	10	MILL CREEK GLASS CO.INC.	100211	204.50	11/05/2013
QUILLC	010	10	QUILL CORPORATION	100214	99.99	11/05/2013
QUILLCO	010	10	QUILL CORPORATION	100215	179.55	11/05/2013
ROBERT	010	10	OIDA ROBERTS	100219	11.50	11/05/2013
SAFETYV	010	10	SAFETY VISION	100220	418.00	11/05/2013
SOLUTION	010	10	SOLUTIONS IN SOUND	100222	599.99	11/05/2013
SPRAWLES	010	10	HAROLD SPRAWLES	100223	77.85	11/05/2013
TASER	010	10	TASER INTERNATIONAL	100224	1,236.97	11/05/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	100225	144.20	11/05/2013
TRIPLE	010	10	TRIPLE C SHEETMETAL	100226	1,100.00	11/05/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	100227	341.50	11/05/2013
VANDYK	010	10	VAN DYKE, RANKIN & COMPANY, INC.	100229	781.00	11/05/2013
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	100233	40.00	11/05/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	100234	1,318.76	11/05/2013
WOOD-MTN	010	10	WOODSON LUMBER	100238	57.26	11/05/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	100240	350.00	11/05/2013

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEAL-MTN	015	10	DEALERS ELECTRICAL SUPPLY	100173	40.79	11/05/2013
DURACO	015	10	DURACO INDUSTRIES INC.	100181	237.40	11/05/2013
FAST-R&B	015	10	FASTENAL COMPANY	100183	246.63	11/05/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	100186	69.32	11/05/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	100208	27.31	11/05/2013
PHOENIXP	015	10	PHOENIX PUMP, INC.	100212	577.00	11/05/2013
R&BPET	015	10	WASHINGTON COUNTY ROAD & BRIDGE	100216	20.00	11/05/2013
ROB-R&B	015	10	ROBERT'S SERVICE STATION	100218	117.64	11/05/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	100228	155.00	11/05/2013
VULCAN	015	10	VULCAN SIGNS INC.	100231	179.40	11/05/2013
WERTHD	015	10	DON WERTH	100235	177.41	11/05/2013
WILCUL	015	10	WILSON CULVERTS, INC.	100236	1,376.98	11/05/2013
WOLTMA	015	10	WOLTMANN'S WELDING	100237	395.70	11/05/2013
WOOD-R&B	015	10	WOODSON LUMBER	100239	59.41	11/05/2013

14 Items Listed

3,679.99

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	100159	101.57	11/05/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	100160	43.70	11/05/2013
IKON26A7	025	10	RICOH USA, INC.	100189	169.35	11/05/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	100207	50.34	11/05/2013
PINN-JP	025	10	PINNACLE OFFICE PRODUCTS	100213	123.35	11/05/2013
VDR	025	10	VAN DYKE, RANKIN & COMPANY, INC	100230	71.00	11/05/2013
6 Items Listed					559.31	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACUTEMP	029	10	ACUTEMP	100148	243.00	11/05/2013
AIR-R&B	029	10	AIRGAS USA, LLC	100149	147.20	11/05/2013
APP-EMS	029	10	APPEL FORD	100151	1,247.10	11/05/2013
AT&T-EMS	029	10	AT&T MOBILITY	100153	250.53	11/05/2013
AT&T8407	029	10	AT&T	100157	35.25	11/05/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	100161	6,116.27	11/05/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	100164	1,547.77	11/05/2013
BREN	029	10	CITY OF BRENHAM	100166	786.98	11/05/2013
DIRECTV	029	10	DIRECTV	100176	109.99	11/05/2013
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	100182	17.71	11/05/2013
LOGIX-SO	029	10	LOGIX COMMUNICATIONS	100202	48.27	11/05/2013
REG	029	10	REAGAN QUALITY LIGHTING, INC	100217	122.60	11/05/2013
SCHH	029	10	HENRY SCHEIN, INC.	100221	2,225.12	11/05/2013
WAL-6966	029	10	WAL-MART COMMUNITY	100232	42.52	11/05/2013

14 Items Listed

12,940.31

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDICR	035	39	MEDI-CARE EQUIP SPECIALITIES	3212	104.00	11/05/2013
OWNES	035	39	OWENS SERVICES, LLC	3213	83.00	11/05/2013
TEEX	035	39	TEEX - FINANCIAL SERVICES	3214	2,550.00	11/05/2013
3 Items Listed					2,737.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCATTY	040	39	WASHINGTON COUNTY ATTORNEY	3215	100.00	11/05/2013
1 Items Listed					100.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BISD	046	46	BRENHAM I.S.D.	2229	199,846.95	11/05/2013
BURISD	046	46	BURTON I.S.D.	2230	15,042.24	11/05/2013

2 Items Listed

214,889.19

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHH	060	60	HENRY SCHEIN, INC.	1108	1,854.00	11/05/2013
D&A	060	60	D & A TESTING	1109	85.00	11/05/2013

2 Items Listed

1,939.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2271	155.00	11/05/2013
CENDRI3	084	84	CENTER DRIVE IN #3	2272	180.00	11/05/2013

2 Items Listed

335.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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104 Items Listed

266,431.11

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Fund	TOT-Paid
010	29251.31
015	3679.99
025	559.31
029	12940.31
035	2737.00
040	100.00
046	214889.19
060	1939.00
084	335.00
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Total	266431.11

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Bank	TOT-Paid
10	46430.92
39	2837.00
46	214889.19
60	1939.00
84	335.00
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Total	266431.11

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	100244	26.15	11/12/2013
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	100247	138.00	11/12/2013
BANNER	010	10	BRENHAM BANNER PRESS	100250	306.00	11/12/2013
BEAR	010	10	BEAR GRAPHICS	100252	672.85	11/12/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	100254	234.11	11/12/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	100255	101.97	11/12/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	100257	115.22	11/12/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	100258	82.27	11/12/2013
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	100259	51.62	11/12/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	100260	301.91	11/12/2013
BREID	010	10	JOHN BRIEDEN	100261	746.94	11/12/2013
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	100262	599.68	11/12/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	100263	136.50	11/12/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	100264	158.91	11/12/2013
BUSINESS	010	10	BUSINESS INK CO.	100267	345.00	11/12/2013
CIRCLL	010	10	COMPUTER HELPERS	100268	14.99	11/12/2013
CITYBR	010	10	CITY OF BRENHAM	100269	34.40	11/12/2013
CITYBU	010	10	CITY OF BURTON	100270	58.79	11/12/2013
DEAL-FG	010	10	DEALERS ELECTRIC CO	100271	130.60	11/12/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	100272	30.83	11/12/2013
DIAMED	010	10	DIAMOND MEDICAL	100273	56.30	11/12/2013
DIAMONDP	010	10	DIAMOND DRUGS	100274	282.02	11/12/2013
DOCU-ELE	010	10	DOCUMATION	100275	450.00	11/12/2013
DOCU-JP1	010	10	DOCUMATION	100276	150.00	11/12/2013
DOCU-JP3	010	10	DOCUMATION	100277	750.00	11/12/2013
DOCU-JUD	010	10	DOCUMATION	100278	173.00	11/12/2013
DOCU-TAX	010	10	DOCUMATION	100279	765.00	11/12/2013
DOCU-VA	010	10	DOCUMATION	100280	75.00	11/12/2013
DOCU2875	010	10	DOCUMATION	100281	252.00	11/12/2013
DOCU2877	010	10	DOCUMATION	100282	292.10	11/12/2013
DOCUMA	010	10	DOCUMATION	100283	184.44	11/12/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	100285	210.00	11/12/2013
FASKE	010	10	CARROLL FASKE	100286	280.24	11/12/2013
FUCHSJ	010	10	JOY FUCHS	100288	269.50	11/12/2013
GOVCOLL	010	10	GOVERNMENTAL COLLECTORS ASSOC OF TX	100289	50.00	11/12/2013
GULF	010	10	GULF COAST PAPER CO.	100290	469.22	11/12/2013
GULFCOA	010	10	GULF COAST PAPER CO. INC	100291	111.88	11/12/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	100292	150.00	11/12/2013
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	100294	33.96	11/12/2013
HWY290	010	10	HWY 290/36 WASHINGTON COUNTY	100295	200,000.00	11/12/2013
JBLAKEJ	010	10	JENTRI BLAKE	100298	40.00	11/12/2013
JGULLYN	010	10	NICOLETTE GULLY	100299	40.00	11/12/2013
JLECHLER	010	10	JAMES LECHLER	100300	40.00	11/12/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	100301	202.27	11/12/2013
JSCHUMAC	010	10	LINDA SCHUMACHER	100302	40.00	11/12/2013
JTEEGARD	010	10	NORMAN TEEGARDIN	100303	40.00	11/12/2013
JWILLK	010	10	KENNETH WILLIAMS	100304	40.00	11/12/2013
KHPROT	010	10	K&H PORTABLE TOILETS INC.	100305	300.00	11/12/2013
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	100307	253.53	11/12/2013
KRAD	010	10	DEBBIE KRAUSE	100308	66.11	11/12/2013
KRAMER	010	10	MARK KRAMER	100309	264.98	11/12/2013
LARO-SO	010	10	LAROCHE	100310	2,106.40	11/12/2013
MAYS	010	10	MAYS CLEANING SERVICE	100311	285.00	11/12/2013
MCGONAG	010	10	TANYA MCGONAGILL	100312	382.51	11/12/2013
MCKEE	010	10	JON A. MCKEE	100313	50.85	11/12/2013
MEDIART	010	10	MEDICAL ARTS DRUG	100314	9.42	11/12/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	100315	5.63	11/12/2013
OAG	010	10	OFFICE OF THE ATTORNEY GENERAL	100317	150.00	11/12/2013
POSTM	010	10	POSTMASTER	100319	80.00	11/12/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	100320	54.80	11/12/2013
QUILLC	010	10	QUILL CORPORATION	100322	273.35	11/12/2013
REG	010	10	REAGAN QUALITY LIGHTING, INC	100323	861.50	11/12/2013
RICOH-JU	010	10	RICOH USA, INC	100324	460.00	11/12/2013
SCOTT	010	10	SCOTT XPRESS	100326	65.89	11/12/2013
SECOND	010	10	SECOND ADMINISTRATIVE JUDICIAL REGI	100327	1,351.70	11/12/2013
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	100329	92.10	11/12/2013

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	100330	81.38	11/12/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	100331	144.20	11/12/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	100332	738.00	11/12/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	100333	65.00	11/12/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	100334	97.00	11/12/2013
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	100335	445.50	11/12/2013
VISA0082	010	10	CARD SERVICE CENTER	100337	2,446.67	11/12/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	100339	856.00	11/12/2013
WCEMS	010	10	WASHINGTON COUNTY EMS	100340	445,118.00	11/12/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	100341	282.00	11/12/2013
WESTGR	010	10	THOMSON REUTERS - WEST PAYMENT CENT	100342	111.00	11/12/2013
ZIBIL	010	10	NELSON ZIBILSKI	100343	210.75	11/12/2013

78 Items Listed

667,442.94

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	100243	190.79	11/12/2013
ACE24040	015	10	ALLIED ACE HARDWARE	100245	425.60	11/12/2013
AIR-R&B	015	10	AIRGAS USA, LLC	100246	61.39	11/12/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	100248	37.37	11/12/2013
ARTSIR	015	10	ATS IRRIGATION, INC.	100249	100.00	11/12/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	100253	3,527.93	11/12/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	100256	416.70	11/12/2013
BREREA	015	10	BRENHAM READY MIX INC.	100265	1,680.00	11/12/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	100266	30.30	11/12/2013
CIRCLL	015	10	COMPUTER HELPERS	100268	1,823.97	11/12/2013
DSWELD	015	10	D&S WELDING SERVICE	100284	128.00	11/12/2013
FAST-R&B	015	10	FASTENAL COMPANY	100287	32.37	11/12/2013
HAHN	015	10	JIMMIE HAHN, INC	100293	1,560.00	11/12/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	100297	91.95	11/12/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	100306	23,288.07	11/12/2013
NEYLAND	015	10	CURTIS R. NEYLAND JR	100316	14,270.00	11/12/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	100318	74.71	11/12/2013
PRO-R&B	015	10	PRO AUTO	100321	214.75	11/12/2013
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	100328	922.83	11/12/2013
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	100336	3,730.56	11/12/2013
VISA0082	015	10	CARD SERVICE CENTER	100337	297.04	11/12/2013
VULCAN	015	10	VULCAN SIGNS INC.	100338	1,565.90	11/12/2013

22 Items Listed

54,470.23

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ROEMERH	025 10	HANNAH ROEMER	100325	36.16	11/12/2013

1 Items Listed

36.16

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	100247	180.00	11/12/2013
BCJD	029	10	BRENHAM CHRYSLER JEEP DODGE	100251	477.40	11/12/2013

2 Items Listed

657.40

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	040	39	AQUA BEVERAGE COMPANY	3216	22.42	11/12/2013
DOCUMATI	040	39	DOCUMATION INC.	3217	50.14	11/12/2013

2 Items Listed

72.56

11/14/2013
13:40:02
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2013 - 11/12/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
IMAGET	059 10	IMAGE TEK INC.	100296	33,900.00	11/12/2013

1 Items Listed

33,900.00

11/14/2013
13:40:02
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2013 - 11/12/2013
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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106 Items Listed 756,579.29

11/14/2013
13:40:02
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2013 - 11/12/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	667442.94
015	54470.23
025	36.16
029	657.40
040	72.56
059	33900.00
<hr/>	
Total	756579.29

11/14/2013
13:40:02
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/12/2013 - 11/12/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	756506.73
39	72.56
Total	756579.29

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	100348	140.89	11/18/2013
ACE24083	010	10	ALLIED ACE HARDWARE	100349	422.59	11/18/2013
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	100351	372.97	11/18/2013
AMTIRE-H	010	10	AMERICAN TIRE DISTRIBUTORS	100352	880.00	11/18/2013
APFOR	010	10	APPEL FORD MERCURY	100353	44.60	11/18/2013
AQUA	010	10	AQUA BEVERAGE COMPANY	100355	27.42	11/18/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	100356	208.34	11/18/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	100359	18.42	11/18/2013
BANNER	010	10	BRENHAM BANNER PRESS	100360	108.00	11/18/2013
BLUE--SO	010	10	BLUEBONNET PETROLEUM INC	100364	3,577.70	11/18/2013
BLUEAL	010	10	BLUEBONNET ALARM	100365	506.00	11/18/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	100366	228.14	11/18/2013
BOSS-EXT	010	10	BRENHAM OFFICE SUPPLY	100368	158.08	11/18/2013
BRAZOSFE	010	10	BRAZOS VALLEY FEEDERS INC.	100369	990.00	11/18/2013
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	100370	6,490.26	11/18/2013
BREN	010	10	CITY OF BRENHAM	100372	79.28	11/18/2013
BRENCI	010	10	CITY OF BRENHAM	100373	864.20	11/18/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	100374	157.83	11/18/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	100375	38.82	11/18/2013
BRRE-SO	010	10	BRENHAM REPAIR CENTER	100377	22.27	11/18/2013
BURRUS	010	10	MARSHA BURRUS, CSR	100378	550.00	11/18/2013
BUSINESS	010	10	BUSINESS INK CO.	100379	435.00	11/18/2013
CIRCLL	010	10	COMPUTER HELPERS	100380	39.99	11/18/2013
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	100382	69.12	11/18/2013
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	100383	340.60	11/18/2013
DCCC	010	10	DENTON COUNTY CLERK CONFERENCE	100384	200.00	11/18/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	100385	1,265.00	11/18/2013
DESKI	010	10	SUSAN DESKI	100386	1,575.00	11/18/2013
DIAMED	010	10	DIAMOND MEDICAL	100387	135.02	11/18/2013
DIAMONDP	010	10	DIAMOND DRUGS	100388	330.69	11/18/2013
DICKMAN	010	10	RICHARD ALLEN DICKMAN, JR.	100389	1,100.00	11/18/2013
DOCU1180	010	10	DOCUMATION	100390	252.00	11/18/2013
EMATX	010	10	EMERGENCY MANAGEMENT ASSOCIATION OF	100391	100.00	11/18/2013
G&KSER	010	10	G & K SERVICES	100394	89.95	11/18/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	100396	220.00	11/18/2013
H&KPRINT	010	10	H&K PRINTING COMPANY	100397	653.55	11/18/2013
LEADSONL	010	10	LEADSONLINE	100401	2,578.00	11/18/2013
LEXIS--CA	010	10	LEXIS NEXIS	100402	89.00	11/18/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	100403	50.00	11/18/2013
LOESCHW	010	10	DR. WILLIAM R. LOESCH	100404	500.00	11/18/2013
LOWE'S	010	10	LOWE'S	100405	16.24	11/18/2013
LOWE'SAC	010	10	LOWE'S	100406	98.65	11/18/2013
LUBERT	010	10	LUBE RITE INC.	100407	333.20	11/18/2013
MEIERS	010	10	MEIER'S GARAGE	100409	298.30	11/18/2013
OFFICD	010	10	OFFICE DEPOT, INC.	100411	45.46	11/18/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	100412	1,762.38	11/18/2013
PIERCE	010	10	LARRY W. PIERCE JR.	100413	589.54	11/18/2013
PINN-JP	010	10	PINNACLE OFFICE PRODUCTS	100414	680.26	11/18/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	100415	883.08	11/18/2013
PMAST	010	10	POSTMASTER	100416	46.00	11/18/2013
PROAU-SO	010	10	PRO AUTO	100418	65.78	11/18/2013
QUILLC	010	10	QUILL CORPORATION	100420	72.91	11/18/2013
QUILLCO	010	10	QUILL CORPORATION	100421	228.96	11/18/2013
RESER-PA	010	10	RESERVE ACCOUNT	100422	4,000.00	11/18/2013
RICOH-JU	010	10	RICOH USA, INC	100423	230.00	11/18/2013
SIRCHI	010	10	SIRCHIE	100424	485.27	11/18/2013
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	100425	18,770.87	11/18/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	100426	394.00	11/18/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	100427	900.00	11/18/2013
TRSUP	010	10	TRACTOR SUPPLY	100428	95.97	11/18/2013
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	100430	200.00	11/18/2013
TXASSCCL	010	10	TEXAS ASSOCIATION OF CCL JUDGES	100431	35.00	11/18/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	100432	396.10	11/18/2013
UPSSTORE	010	10	UPS STORE	100433	27.41	11/18/2013
VISA0164	010	10	CARD SERVICE CENTER	100436	3,323.33	11/18/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	100438	9,800.42	11/18/2013

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	100439	54.40	11/18/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	100440	107.95	11/18/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	100442	85.25	11/18/2013

69 Items Listed

69,935.46

11/22/2013
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREEMS	015	10	BREHAM ELECTRIC MOTOR SERVICE	100371	549.94	11/18/2013
BRRE-R&B	015	10	BREHAM REPAIR CENTER	100376	769.56	11/18/2013
COMMER	015	10	COMMERCIAL BILLING SERVICE	100381	459.04	11/18/2013
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	100392	75.00	11/18/2013
G&KSER	015	10	G & K SERVICES	100394	750.13	11/18/2013
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	100395	525.00	11/18/2013
JOHNDC	015	10	JOHN DEERE FINANCIAL	100398	135.65	11/18/2013
LANSDOW	015	10	LANSDOWNE--MOODY COMPANY	100400	3,627.74	11/18/2013
LOWE'SAC	015	10	LOWE'S	100406	47.72	11/18/2013
MUSTCAT	015	10	MUSTANG CAT	100410	1,398.26	11/18/2013
PROLINEI	015	10	PROLINE MATERIAL INC	100419	2,611.44	11/18/2013
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	100425	3,355.04	11/18/2013
VICTOR'S	015	10	VICTOR AVALOS	100434	4,200.00	11/18/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	100438	4,478.00	11/18/2013
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	100441	12,980.09	11/18/2013

15 Items Listed

35,962.61

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEANSCON	023	10	DEAN'S CONSULTING, LLC	100385	20.00	11/18/2013
LANGLINE	023	10	LANGUAGE LINE SERVICES	100399	35.86	11/18/2013

2 Items Listed

55.86

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	100357	33.92	11/18/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	100362	279.33	11/18/2013
TACRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	100425	2,024.59	11/18/2013
VISA0172	025	10	CARD SERVICE CENTER	100437	74.13	11/18/2013
WCGENE2	025	10	WASHINGTON COUNTY GENERAL	100443	500.00	11/18/2013

5 Items Listed

2,911.97

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	100347	10.79	11/18/2013
AIRGAS	029	10	AIRGAS USA, LLC	100350	105.69	11/18/2013
APP-EMS	029	10	APPEL FORD	100354	2,494.83	11/18/2013
AQUA-EMS	029	10	AQUA BEVERAGE	100358	119.84	11/18/2013
BANNERPR	029	10	BRENHAM BANNER PRESS	100361	192.00	11/18/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	100363	8,925.29	11/18/2013
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	100367	19.09	11/18/2013
FRAZER	029	10	FRAZER, LTD	100393	335.02	11/18/2013
LURI-EMS	029	10	LUBE RITE, INC	100408	774.58	11/18/2013
POST	029	10	POSTMASTER	100417	322.00	11/18/2013
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	100425	4,772.25	11/18/2013
TRTC	029	10	THE REINALT-THOMAS CORPORATION	100429	106.00	11/18/2013
VISA0066	029	10	CARD SERVICE CENTER	100435	786.18	11/18/2013

13 Items Listed

18,963.56

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OWNES	035	39	OWENS SERVICES, LLC	3218	83.00	11/18/2013
KLUSSA	035	39	AMY KLUSSMANN	3219	96.05	11/18/2013
VISA0066	035	39	CARD SERVICE CENTER	3221	1,505.23	11/18/2013
3 Items Listed					1,684.28	

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PINNOFF	040	39	PINNACLE OFFICE PRODUCTS	3220	102.86	11/18/2013

1 Items Listed

102.86

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FERGM	042	42	MICHELLE FERGUSON	2915	200.00	11/18/2013
SDAVIS	042	42	SHIRLEY DAVIS	2916	600.00	11/18/2013
JARVISA	042	42	ALEIDA JARVIS	2917	46.56	11/18/2013
3 Items Listed					846.56	

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1110	180.00	11/18/2013
D&A	060	60	D & A TESTING	1111	390.00	11/18/2013

2 Items Listed

570.00

11/22/2013
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENRE	065	65	BRENHAM REPAIR CENTER	2009	26.08	11/18/2013

1 Items Listed

26.08

11/22/2013
15:42:00
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRZOZ	082	82	AUSTIN BRZOZOWSKI	1616	25.00	11/18/2013
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1617	13,087.20	11/18/2013

2 Items Listed

13,112.20

11/22/2013
15:42:00
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENCI	093	93	CITY OF BRENHAM	1006	75,000.00	11/18/2013

1 Items Listed

75,000.00

11/22/2013
15:42:00
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

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vendCode Fund Bank Vendor Name Check Amount Date

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117 Items Listed 219,171.44

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	69935.46
015	35962.61
023	55.86
025	2911.97
029	18963.56
035	1684.28
040	102.86
042	846.56
060	570.00
065	26.08
082	13112.20
093	75000.00
Total	219171.44

11/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/18/2013 - 11/18/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	127829.46
39	1787.14
42	846.56
60	570.00
65	26.08
82	13112.20
93	75000.00
Total	219171.44

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	100461	62.49	11/26/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	100465	15,285.32	11/26/2013
AT&T-DPS	010	10	AT&T MOBILITY	100466	203.46	11/26/2013
AT&T0328	010	10	AT&T MOBILITY	100468	79.12	11/26/2013
AT&T1911	010	10	AT&T MOBILITY	100469	112.26	11/26/2013
AT&T3026	010	10	AT&T	100470	3,710.84	11/26/2013
AT&T4557	010	10	AT&T	100472	134.31	11/26/2013
AT&T8214	010	10	AT&T	100473	35.25	11/26/2013
AT&T9669	010	10	AT&T	100475	43.85	11/26/2013
ATT8286	010	10	AT&T MOBILITY	100476	92.18	11/26/2013
BALLARDB	010	10	BECKY BALLARD	100477	244.83	11/26/2013
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	100478	75.00	11/26/2013
BCBS	010	10	TAC - HEBP	100479	10,416.24	11/26/2013
BLAS	010	10	SUZY BLAKEY	100480	110.00	11/26/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	100482	133.82	11/26/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	100483	306.66	11/26/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	100485	1,743.36	11/26/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	100486	158.33	11/26/2013
BREN	010	10	CITY OF BRENHAM	100487	703.48	11/26/2013
BURRUS	010	10	MARSHA BURRUS, CSR	100489	1,375.00	11/26/2013
CERATE	010	10	CERATEC INC	100490	4,544.00	11/26/2013
CINGUL	010	10	AT&T MOBILITY	100491	138.75	11/26/2013
CLOVER	010	10	CLOVER & MARAK PLLC	100493	440.00	11/26/2013
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	100496	6,472.05	11/26/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	100497	133.28	11/26/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	100499	398.04	11/26/2013
DESKI	010	10	SUSAN DESKI	100500	1,750.00	11/26/2013
DIAMED	010	10	DIAMOND MEDICAL	100501	37.66	11/26/2013
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	100502	406.46	11/26/2013
DOCU-AUD	010	10	DOCUMATION	100503	525.00	11/26/2013
DOCU-JP4	010	10	DOCUMATION	100504	120.00	11/26/2013
DOCUJP2	010	10	DOCUMATION	100506	309.00	11/26/2013
DOCUMAT	010	10	DOCUMATION	100507	135.33	11/26/2013
EAMERICA	010	10	AMERICAN LEGION POST 48	100508	50.00	11/26/2013
EBERLIN	010	10	BERLIN-MILLCREEK-ZIONSVILLE VFD	100509	50.00	11/26/2013
EBUTCOMM	010	10	BURTON COMMUNITY HALL	100510	25.00	11/26/2013
ECHAPHIL	010	10	CHAPPELL HILL FIRE DEPT	100511	25.00	11/26/2013
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	100512	7,078.50	11/26/2013
EJOHNHO	010	10	HOLLY JOHNSON	100513	177.41	11/26/2013
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	100514	334.71	11/26/2013
ELECTADM	010	10	ELECTION ADMINISTRATORS	100515	545.00	11/26/2013
EMATTHEW	010	10	ST. MATTHEW LUTHERAN CHURCH	100516	25.00	11/26/2013
EMMANU	010	10	EMMANUEL LUTHERAN CHURCH	100517	25.00	11/26/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	100518	305.00	11/26/2013
ESALEM	010	10	SALEM LUTHERAN CHURCH	100519	25.00	11/26/2013
ESILVER	010	10	SILVER WINGS	100520	100.00	11/26/2013
ESONS	010	10	SONS OF HERMANN	100521	25.00	11/26/2013
ESTJOHN	010	10	ST. JOHN LUTHERAN	100522	25.00	11/26/2013
EVFW	010	10	VFW HALL	100523	25.00	11/26/2013
EXXONSH	010	10	EXXON MOBIL	100524	214.68	11/26/2013
FRIEDE	010	10	FRIEDENS CHURCH OF CHRIST	100527	75.00	11/26/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	100528	40.00	11/26/2013
GTDIST	010	10	GT DISTRIBUTORS, INC	100529	153.80	11/26/2013
GULF	010	10	GULF COAST PAPER CO.	100530	350.55	11/26/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	100531	300.00	11/26/2013
HANAKO	010	10	OTTO HANAK	100532	39.75	11/26/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	100533	855.00	11/26/2013
IKON20A6	010	10	RICOH USA, INC	100534	310.42	11/26/2013
JBLAKEJ	010	10	JENTRI BLAKE	100535	80.00	11/26/2013
JGULLYN	010	10	NICOLETTE GULLY	100536	80.00	11/26/2013
JLECHLER	010	10	JAMES LECHLER	100537	80.00	11/26/2013
JONMP	010	10	JONES MCCLURE PUBLISHING	100538	218.00	11/26/2013
JSCHUMAC	010	10	LINDA SCHUMACHER	100539	80.00	11/26/2013
JTEEGARD	010	10	NORMAN TEEGARDIN	100540	80.00	11/26/2013
JWILLK	010	10	KENNETH WILLIAMS	100541	80.00	11/26/2013
LACINAB	010	10	LACINA & KENJURA, P.C.	100543	450.00	11/26/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEX-CCL	010	10	LEXIS NEXIS	100544	49.00	11/26/2013
LITECO	010	10	LITECO ELECTRIC, INC	100545	1,683.22	11/26/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	100546	60.00	11/26/2013
MEDIART	010	10	MEDICAL ARTS DRUG	100547	15.25	11/26/2013
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	100548	69.00	11/26/2013
ONDRIASJ	010	10	JAMES ONDRIAS	100551	15,000.00	11/26/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	100552	46.00	11/26/2013
PGUMC	010	10	PLEASANT GROVE UNITED METHODIST CHU	100553	50.00	11/26/2013
QUALITY	010	10	QUALITY GLASS	100557	325.00	11/26/2013
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	100558	1,011.00	11/26/2013
SAFESW	010	10	SAFE SOFTWARE	100559	400.00	11/26/2013
SANDERSO	010	10	FORREST L. SANDERSON III	100560	1,842.79	11/26/2013
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	100561	768.80	11/26/2013
SMITHROG	010	10	ROBERT SMITH	100562	20.00	11/26/2013
SPECAS	010	10	SPECTRA ASSOCIATES, INC.	100563	83.95	11/26/2013
T3TRK	010	10	T3 TRUCK N TRAILER LTD	100564	370.90	11/26/2013
TEXASSEL	010	10	TEXAS ASSOCIATION OF ELECTIONS ADMI	100565	165.00	11/26/2013
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	100566	78.69	11/26/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	100567	137.07	11/26/2013
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	100568	2,600.00	11/26/2013
TRTC	010	10	THE REINALT-THOMAS CORPORATION	100569	220.00	11/26/2013
TXCOURT	010	10	TEXAS COURT CLERKS ASSOCIATION	100570	40.00	11/26/2013
TXJUSTCR	010	10	TEXAS JUSTICE COURT TRAINING CENTER	100571	100.00	11/26/2013
TXRISKDA	010	10	TEXAS ASSOCIATION OF COUNTIES	100572	616.00	11/26/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	100574	65.03	11/26/2013
VINCIKA	010	10	ADRIANNE VINCIK, ATTORNEY	100576	270.00	11/26/2013
VISA0074	010	10	CARD SERVICE CENTER	100577	440.00	11/26/2013
WAL-2954	010	10	WAL-MART COMMUNITY	100578	124.30	11/26/2013
WAL-3672	010	10	WAL-MART COMMUNITY	100579	27.28	11/26/2013
WAL-6941	010	10	WAL-MART COMMUNITY	100580	468.65	11/26/2013
WCCLER	010	10	WASHINGTON COUNTY CLERK	100581	20.62	11/26/2013
WCTR-R&B	010	10	WASHINGTON COUNTY TRACTOR	100583	970.00	11/26/2013
WESTGR	010	10	THOMSON REUTERS - WEST PAYMENT CENT	100584	114.00	11/26/2013
WOERT	010	10	PENNY VAN WOERT	100585	30.00	11/26/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	100586	1,150.00	11/26/2013

101 Items Listed

92,194.74

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTIRE-H	015	10	AMERICAN TIRE DISTRIBUTORS	100464	329.70	11/26/2013
AT&T3026	015	10	AT&T	100470	49.95	11/26/2013
AT&T4466	015	10	AT&T MOBILITY	100471	104.68	11/26/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	100484	155.70	11/26/2013
BREN	015	10	CITY OF BRENHAM	100487	74.65	11/26/2013
DAHILL	015	10	DAHILL	100495	117.99	11/26/2013
DEAL-MTN	015	10	DEALERS ELECTRICAL SUPPLY	100497	7.77	11/26/2013
DEANSCON	015	10	DEAN'S CONSULTING, LLC	100498	250.00	11/26/2013
FAST-R&B	015	10	FASTENAL COMPANY	100525	82.93	11/26/2013
FASTSERV	015	10	FASTSERV	100526	264.06	11/26/2013
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	100550	1,832.12	11/26/2013
POSTM	015	10	POSTMASTER	100556	46.00	11/26/2013
VERIZ	015	10	VERIZON C/O CMR CLAIMS DEPT	100575	413.57	11/26/2013

13 Items Listed

3,729.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	100481	50.10	11/26/2013
CERATE	025	10	CERATEC INC	100490	98.00	11/26/2013
PINNOFF	025	10	PINNACLE OFFICE PRODUCTS	100554	161.89	11/26/2013
TXSTNO	025	10	TEXAS STATE NOTARY BUREAU	100573	31.90	11/26/2013
WCDIATTY	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	100582	22,594.52	11/26/2013

5 Items Listed

22,936.41

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	100462	89.51	11/26/2013
AMERTIRE	029	10	AMERICAN TIRE DISTRIBUTORS	100463	1,045.70	11/26/2013
AT&T-EMS	029	10	AT&T MOBILITY	100467	141.18	11/26/2013
AT&T8407	029	10	AT&T	100474	35.25	11/26/2013
BREN	029	10	CITY OF BRENHAM	100487	383.90	11/26/2013
BROOK-LU	029	10	BROOKSHIRE BROTHERS FOOD & PHARMACY	100488	22.95	11/26/2013
CINTASDA	029	10	CINTAS CORP	100492	82.68	11/26/2013
COLWELL	029	10	COLWELL'S CHEM DRY	100494	878.58	11/26/2013
KENJUR	029	10	KENJURA PHARMACY	100542	664.84	11/26/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	100549	212.50	11/26/2013
PODESZWA	029	10	KATHERINE PODESZWA	100555	96.00	11/26/2013

11 Items Listed

3,653.09

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NEWSIG	037	39	NEWMAN TRAFFIC SIGNS	3222	790.78	11/26/2013

1 Items Listed

790.78

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3223	1,489.00	11/26/2013
WESTGR	039	39	THOMSON REUTERS - WEST PAYMENT CENT	3224	109.00	11/26/2013

2 Items Listed

1,598.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILLIAMB	042	42	BOBBIE WILLIAMS	2919	500.00	11/26/2013
HWHF	042	42	HEARTS WITH HOPE FOUNDATION	2920	250.00	11/26/2013
MORANT	042	42	TRACI MORAN	2921	250.00	11/26/2013
MATHESC	042	42	CRYSTAL MATHES	2922	250.00	11/26/2013
LTL	042	42	LIFEWORCS TRANSITIONAL LIVING	2923	250.00	11/26/2013
EDF	042	42	EMBRASING DESTINY FOUNDATION	2924	250.00	11/26/2013
DILLARDT	042	42	TERRI & OLIN DILLARD	2925	250.00	11/26/2013
PERKINSJ	042	42	JACK & MICHELLE PERKINGS	2927	750.00	11/26/2013
NLCTC	042	42	NEW LIFE CHILDREN'S T. C.	2928	250.00	11/26/2013
MOREAUC	042	42	CRAIG & JAMIE MOREAU	2929	500.00	11/26/2013
JANTZIC	042	42	COLLENA JANTZI	2930	1,000.00	11/26/2013
JBEACHM	042	42	MARY BEACH	2931	250.00	11/26/2013
VOLARE'S	042	42	VOLARE'S	2932	100.00	11/26/2013

13 Items Listed

4,850.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WDCCS	051	51	WASHINGTON COUNTY DISTRICT CLERK	1055	7,469.00	11/26/2013
WASHDI	051	51	WASHINGTON COUNTY DISTRICT CLERK	1056	219.00	11/26/2013
COLLINSB	051	51	BRIAN COLLINS	1057	785.00	11/26/2013
3 Items Listed					8,473.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU-CC	052 52	DOCUMATION	2327	795.00	11/26/2013
1 Items Listed				795.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	100505	885.00	11/26/2013
1 Items Listed					885.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ZIBIL	063 63	NELSON ZIBILSKI	1005	239.96	11/26/2013

1 Items Listed

239.96

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	070 10	CERATEC INC	100490	36.00	11/26/2013
1 Items Listed				36.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2273	23,597.52	11/26/2013

1 Items Listed

23,597.52

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PARKERT	090 90	TANNER RAY PARKER	2030	1,065.00	11/26/2013

1 Items Listed

1,065.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

=====
VendCode Fund Bank Vendor Name Check Amount Date

155 Items Listed

164,843.62

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

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Fund	TOT-Paid
010	92194.74
015	3729.12
025	22936.41
029	3653.09
037	790.78
039	1598.00
042	4850.00
051	8473.00
052	795.00
059	885.00
063	239.96
070	36.00
084	23597.52
090	1065.00
Total	164843.62

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/26/2013 - 11/26/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	123434.36
39	2388.78
42	4850.00
51	8473.00
52	795.00
63	239.96
84	23597.52
90	1065.00
<hr/>	
Total	164843.62