

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	104118	43.90	08/05/2014
ARAMARK	010	10	ARAMARK SERVICE, INC.	104120	14,714.19	08/05/2014
AT&T-C#4	010	10	AT&T MOBILITY	104121	31.62	08/05/2014
AT&T-IT	010	10	AT&T MOBILITY	104123	69.22	08/05/2014
AT&T0328	010	10	AT&T MOBILITY	104124	77.13	08/05/2014
AT&T7758	010	10	AT&T	104126	90.42	08/05/2014
AT&T7759	010	10	AT&T	104127	46.82	08/05/2014
AT&T9669	010	10	AT&T	104128	44.32	08/05/2014
ATT8286	010	10	AT&T MOBILITY	104129	93.74	08/05/2014
BREN	010	10	CITY OF BRENHAM	104133	28,865.95	08/05/2014
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	104134	646.00	08/05/2014
BURRUS	010	10	MARSHA LYNN BURRUS	104135	275.00	08/05/2014
CASA	010	10	CASA FOR KIDS	104136	40.00	08/05/2014
CIRCLL	010	10	COMPUTER HELPERS	104138	2,069.97	08/05/2014
CITYBUWA	010	10	CITY OF BURTON	104139	58.79	08/05/2014
DERMA	010	10	DERMATEC DIRECT INC.	104140	2,475.99	08/05/2014
DOCU-JP3	010	10	DOCUMATION	104142	750.00	08/05/2014
DOCU1129	010	10	DOCUMATION	104144	227.00	08/05/2014
DOCUMAT	010	10	DOCUMATION	104145	4.00	08/05/2014
DOCUMATI	010	10	DOCUMATION INC.	104146	99.76	08/05/2014
FUCHSJ	010	10	JOY FUCHS	104149	169.12	08/05/2014
GTES	010	10	VERIZON SOUTHWEST	104150	132.30	08/05/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	104151	70.00	08/05/2014
HOMEDPEF	010	10	HOME DEPOT CREDIT SERVICES	104153	50.60	08/05/2014
JARAMILL	010	10	MARICELA JARAMILLO	104154	200.00	08/05/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	104156	253.41	08/05/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	104157	4,120.15	08/05/2014
LEWISF	010	10	EMMITT CHARLES LEWIS JR.	104158	600.00	08/05/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	104159	25,583.32	08/05/2014
LOGCOMM	010	10	LOGIX COMMUNICATIONS	104160	1.86	08/05/2014
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	104161	1,350.00	08/05/2014
MONTCO	010	10	MONTGOMERY COUNTY	104163	1,888.00	08/05/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	104166	7,507.20	08/05/2014
THIELE	010	10	THIELEMANN CONSTRUCTION CO., LP	104170	1,088.00	08/05/2014
TSCST	010	10	TRACTOR SUPPLY	104171	219.87	08/05/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	104173	97.50	08/05/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	104174	41.65	08/05/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	104177	500.00	08/05/2014
WOOD-MTN	010	10	WOODSON LUMBER	104178	72.00	08/05/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	104180	425.00	08/05/2014
COPSYNC	010	10	COPSYNC, INC	104181	126,393.00	08/05/2014

41 Items Listed

221,486.80

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/05/2014 - 08/05/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T4466	015	10	AT&T MOBILITY	104125	101.58	08/05/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	104130	6,841.52	08/05/2014
BREN	015	10	CITY OF BRENHAM	104133	1,074.58	08/05/2014
FASTSERV	015	10	FASTSERV SUPPLY INC	104147	516.00	08/05/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	104152	167.66	08/05/2014
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	104165	17,200.00	08/05/2014
TSUPPLY	015	10	TRACTOR SUPPLY	104172	29.99	08/05/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	104175	155.00	08/05/2014
VICTOR'S	015	10	VICTOR AVALOS	104176	3,600.00	08/05/2014
WOOD-R&B	015	10	WOODSON LUMBER	104179	530.00	08/05/2014

10 Items Listed

30,216.33

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/05/2014 - 08/05/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RICOH-DA	025	10	RICOH USA, INC	104167	235.31	08/05/2014

1 Items Listed

235.31

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/05/2014 - 08/05/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	104117	156.72	08/05/2014
APPELFOR	029	10	APPEL FORD MERCURY	104119	3,565.77	08/05/2014
AT&T-EMS	029	10	AT&T MOBILITY	104122	161.18	08/05/2014
BLUEEL	029	10	BLUEBONNET ELECTRIC	104131	1,823.30	08/05/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	104132	58.85	08/05/2014
BREN	029	10	CITY OF BRENHAM	104133	833.72	08/05/2014
CINTASDA	029	10	CINTAS CORP	104137	46.92	08/05/2014
DIRECTV	029	10	DIRECTV	104141	112.99	08/05/2014
DOCU-SA	029	10	DOCUMATION	104143	472.00	08/05/2014
FRAZER	029	10	FRAZER, LTD	104148	24.53	08/05/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	104155	2,366.57	08/05/2014
MILLER-S	029	10	MILLER UNIFORMS & EMBLEMS, INC	104162	594.83	08/05/2014
MSB	029	10	MUNICIPAL SERVICES BUREAU	104164	17.34	08/05/2014
SHELL	029	10	SHELL	104168	293.05	08/05/2014
STERIC	029	10	STERICYCLE, INC	104169	271.68	08/05/2014

15 Items Listed

10,799.45

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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
REEDK	035	39	KRISTINA READ	3298	179.99	08/05/2014

1 Items Listed

179.99

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/05/2014 - 08/05/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCHAM	040	39	WASHINGTON COUNTY CHAMBER OF	3299	600.00	08/05/2014

1 Items Listed

600.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/05/2014 - 08/05/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
REAVESJO	042	42	JO REAVES	2955	400.00	08/05/2014
1 Items Listed					400.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/05/2014 - 08/05/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERD	057	57	DEONA MILLER	1022	2,800.00	08/05/2014
MENDEZJ	057	57	JONAS MENDEZ	1023	2,255.00	08/05/2014

2 Items Listed

5,055.00

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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
LEXISBEN	061	61	MATTHEW BENDER & CO. INC.	1021	85.28	08/05/2014

1 Items Listed

85.28

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CIRCLL	088	88	COMPUTER HELPERS	112	844.27	08/05/2014

1 Items Listed

844.27

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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
WASHDI	090	90	WASHINGTON COUNTY DISTRICT CLERK	2032	310.00	08/05/2014
AGUILARJ	090	90	JOHN ROBERT AGUILAR	2033	1,288.00	08/05/2014
WCDCSA	090	90	WASHINGTON COUNTY DISTRICT ATTORNEY	2034	1,595.00	08/05/2014
POLICE	090	90	BRENHAM POLICE DEPT.	2035	1,595.00	08/05/2014

4 Items Listed

4,788.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/05/2014 - 08/05/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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79 Items Listed

274,840.43

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/05/2014 - 08/05/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	221486.80
015	30216.33
025	235.31
029	10799.45
035	179.99
040	600.00
042	400.00
057	5055.00
061	85.28
084	150.00
088	844.27
090	4788.00
Total	274840.43

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/05/2014 - 08/05/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	262737.89
39	779.99
42	400.00
57	5055.00
61	85.28
84	150.00
88	844.27
90	4788.00
Total	274840.43

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	104182	76.10	08/12/2014
ACE23840	010	10	ALLIED ACE HARDWARE	104184	93.91	08/12/2014
ACE24083	010	10	ALLIED ACE HARDWARE	104187	562.44	08/12/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	104188	522.22	08/12/2014
AQUA-CA	010	10	AQUA BEVERAGE CO	104189	49.84	08/12/2014
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	104190	5.00	08/12/2014
AT&T1918	010	10	AT&T	104192	30.46	08/12/2014
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	104194	150.00	08/12/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	104195	60.00	08/12/2014
BEAR	010	10	BEAR GRAPHICS	104196	156.74	08/12/2014
BEIM	010	10	STEVEN A. BEIM, M.D. P.A.	104197	68.70	08/12/2014
BJELECT	010	10	BJ ELECTRIC	104200	147.61	08/12/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	104202	152.62	08/12/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	104203	303.64	08/12/2014
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	104204	15.48	08/12/2014
BOSS-CCL	010	10	BRENHAM OFFICE SUPPLY	104205	9.68	08/12/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	104207	12.99	08/12/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	104210	326.39	08/12/2014
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	104211	25.26	08/12/2014
BRRE-SO	010	10	BRENHAM REPAIR CENTER	104214	22.38	08/12/2014
BURRUS	010	10	MARSHA LYNN BURRUS	104216	962.50	08/12/2014
BVFC	010	10	BRAZOS VALLEY FOOT CARE	104217	33.27	08/12/2014
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	104220	20.32	08/12/2014
CERATE	010	10	CERATEC INC	104221	3,351.40	08/12/2014
CITYBR	010	10	CITY OF BRENHAM	104223	42.20	08/12/2014
CITYBREN	010	10	CITY OF BRENHAM	104224	51,264.62	08/12/2014
CITZSOM	010	10	CITIZEN'S STATE BANK	104225	35.00	08/12/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	104226	142.25	08/12/2014
COLLEGES	010	10	COLLEGE STATION MEDICAL CENTER	104227	8,797.61	08/12/2014
D9ESP	010	10	DISTRICT 9 EPSILON SIGMA PHI	104228	150.00	08/12/2014
DEAL-FG	010	10	DEALERS ELECTRIC CO	104229	52.17	08/12/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	104230	51.11	08/12/2014
DESKI	010	10	SUSAN DESKI	104232	525.00	08/12/2014
DOCU-JUD	010	10	DOCUMATION	104233	173.00	08/12/2014
DOCU-VA	010	10	DOCUMATION	104234	75.00	08/12/2014
DOCU1180	010	10	DOCUMATION	104235	241.70	08/12/2014
DOCU2875	010	10	DOCUMATION	104236	252.00	08/12/2014
DOCU2877	010	10	DOCUMATION	104237	292.10	08/12/2014
DOCUMAT	010	10	DOCUMATION	104238	45.04	08/12/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	104239	125.00	08/12/2014
EJOHNHO	010	10	HOLLY JOHNSON	104240	192.64	08/12/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	104241	535.00	08/12/2014
ESCAMILL	010	10	MARGIE ESCAMILLA	104242	50.00	08/12/2014
GAMBOAJ	010	10	JOSE LUIS GAMBOA	104243	3.00	08/12/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	104244	80.00	08/12/2014
GULF	010	10	GULF COAST PAPER CO.	104245	98.97	08/12/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	104246	122.50	08/12/2014
H&HMACH	010	10	H & H MACHINE SERVICE	104247	640.00	08/12/2014
HANAKO	010	10	OTTO HANAK	104248	7.38	08/12/2014
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	104249	139.88	08/12/2014
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	104251	259.28	08/12/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	104254	71.09	08/12/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	104255	379.71	08/12/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	104256	87.81	08/12/2014
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	104257	2,466.26	08/12/2014
KRAD	010	10	DEBBIE KRAUSE	104258	61.60	08/12/2014
KRAMERP	010	10	PEGGY KRAMER	104259	16.80	08/12/2014
KWIK	010	10	KWIK KOPY BUSINESS CENTER	104260	434.37	08/12/2014
LAKESO	010	10	LAKE SOMERVILLE RESOURCE MANAGEMENT	104261	3,000.00	08/12/2014
LECHIN	010	10	MARCEL LECHIN, MD	104262	1,455.92	08/12/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	104263	50.00	08/12/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	104264	50.00	08/12/2014
MEIERS	010	10	MEIER'S GARAGE	104266	81.75	08/12/2014
METERS	010	10	MEIER'S GARAGE	104267	117.45	08/12/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	104268	231.50	08/12/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	104269	44.39	08/12/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NFAS	010	10	NAVASOTA FIRE AND SAFETY	104270	211.00	08/12/2014
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	104274	62.80	08/12/2014
PROAU-SO	010	10	PRO AUTO	104277	12.90	08/12/2014
RESER-PA	010	10	RESERVE ACCOUNT	104278	6,000.00	08/12/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	104280	87.00	08/12/2014
RODREB	010	10	REBECCA RODRIGUEZ	104281	41.00	08/12/2014
RYBARSKI	010	10	NANCY BURCH	104283	6.50	08/12/2014
SEELYC	010	10	CHARLES SEELY	104285	5.60	08/12/2014
STARKRO	010	10	ROBERT S. STARK, DO	104287	225.78	08/12/2014
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	104288	109.86	08/12/2014
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	104290	230.00	08/12/2014
TCCASS	010	10	TCCA-GULF COAST CHAPATER	104291	15.00	08/12/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	104293	148.90	08/12/2014
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	104294	240.33	08/12/2014
USSCRIP	010	10	US SCRIPT, INC	104295	892.59	08/12/2014
VISA0074	010	10	CARD SERVICE CENTER	104298	6.49	08/12/2014
VISA0082	010	10	CARD SERVICE CENTER	104299	6,067.59	08/12/2014
VISA0164	010	10	CARD SERVICE CENTER	104300	655.04	08/12/2014
WINKELJ	010	10	JOHN WINKLEMANN	104301	165.20	08/12/2014
WOODLU	010	10	WOODSON LUMBER CO.	104303	3.99	08/12/2014
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	104304	703.45	08/12/2014

87 Items Listed

95,991.07

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/12/2014 - 08/12/2014
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	104183	533.71	08/12/2014
ACE24040	015	10	ALLIED ACE HARDWARE	104185	458.73	08/12/2014
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	104191	86.67	08/12/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	104199	2,061.38	08/12/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	104201	11,756.55	08/12/2014
BRENLP	015	10	BRENHAM LP GAS	104209	85.00	08/12/2014
BREREA	015	10	BRENHAM READY MIX INC.	104212	4,918.00	08/12/2014
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	104213	57.45	08/12/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	104215	30.30	08/12/2014
HUEBGE	015	10	G. E. HUEBNER CONCRETE INC	104250	1,312.50	08/12/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	104272	189.44	08/12/2014
PRO-R&B	015	10	PRO AUTO	104276	292.45	08/12/2014
ROB-R&B	015	10	ROBERT'S SERVICE STATION	104279	15.21	08/12/2014
SDC	015	10	STATE DEVELOPMENT CORP	104284	12,091.22	08/12/2014
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	104286	2,110.54	08/12/2014
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	104289	6.95	08/12/2014
VICTOR'S	015	10	VICTOR AVALOS	104296	3,350.00	08/12/2014
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	104302	18.32	08/12/2014

18 Items Listed

39,374.42

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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
OFFICD	023	10	OFFICE DEPOT, INC.	104271	99.99	08/12/2014
1 Items Listed					99.99	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	104193	182.74	08/12/2014
CALDCOU	025	10	CALDWELL COUNTRY	104218	1,651.45	08/12/2014
DEANCON	025	10	DEAN'S CONSULTING, LLC	104231	400.00	08/12/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	104252	260.94	08/12/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	104273	114.74	08/12/2014
ROEMERH	025	10	HANNAH ROEMER	104282	80.64	08/12/2014
TDCAA2	025	10	TDCAA	104292	175.00	08/12/2014

7 Items Listed

2,865.51

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	104186	121.39	08/12/2014
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	104206	116.99	08/12/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	104208	4,121.53	08/12/2014
CASII	029	10	CASCO INDUSTRIES INC.	104219	235.00	08/12/2014
CERATE	029	10	CERATEC INC	104221	16.00	08/12/2014
CINTASDA	029	10	CINTAS CORP	104222	46.92	08/12/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	104253	2,382.68	08/12/2014
LURI-EMS	029	10	LUBE RITE, INC	104265	515.05	08/12/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	104275	68.17	08/12/2014
VISA0066	029	10	CARD SERVICE CENTER	104297	824.09	08/12/2014

10 Items Listed

8,447.82

08/25/2014
10:24:00
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-EMS	035	39	AQUA BEVERAGE	3300	202.42	08/12/2014
VISA0066	035	39	CARD SERVICE CENTER	3303	1,046.67	08/12/2014

2 Items Listed

1,249.09

08/25/2014
10:24:00
apprchk 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSS-CA	040	39	BRENHAM OFFICE SUPPLY	3301	29.02	08/12/2014
REGENCY	040	39	PINNACLE OFFICE PRODUCTS	3302	15.70	08/12/2014
2 Items Listed					44.72	

08/25/2014
10:24:00
apprchk 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	061	61	CARD SERVICE CENTER	1022	577.57	08/12/2014
HOLLEK	061	61	KEN HOLLE	1023	92.40	08/12/2014

2 Items Listed

669.97

08/25/2014
10:24:00
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0074	062	62	CARD SERVICE CENTER	1002	174.57	08/12/2014
1 Items Listed					174.57	

08/25/2014
10:24:00
apprchkr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA	064	64	CARD SERVICE CENTER	006	299.60	08/12/2014
1 Items Listed					299.60	

08/25/2014
10:24:00
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	104198	40.00	08/12/2014

1 Items Listed

40.00

08/25/2014
10:24:00
apprchkr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0164	092	92	CARD SERVICE CENTER	1023	460.55	08/12/2014
1 Items Listed					460.55	

08/25/2014
10:24:00
apprchkr 1.00.d

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

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VendCode Fund Bank Vendor Name Check Amount Date

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133 Items Listed

149,717.31

Fund	TOT-Paid
010	95991.07
015	39374.42
023	99.99
025	2865.51
029	8447.82
035	1249.09
040	44.72
061	669.97
062	174.57
064	299.60
070	40.00
092	460.55
<hr/>	
Total	149717.31

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apprchkr 1.00.d

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

Bank	TOT-Paid
10	146818.81
39	1293.81
61	669.97
62	174.57
64	299.60
92	460.55
Total	149717.31

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	104315	99.66	08/19/2014
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	104318	393.50	08/19/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	104320	48.34	08/19/2014
ARTSIR	010	10	ATS IRRIGATION, INC.	104322	2.03	08/19/2014
BCBS	010	10	TAC - HEBP	104323	11,271.64	08/19/2014
BRAZCOUN	010	10	BRAZOS COUNTY CLERK	104326	626.00	08/19/2014
BREN	010	10	CITY OF BRENHAM	104327	91.74	08/19/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	104328	114.87	08/19/2014
CASA	010	10	CASA FOR KIDS	104329	40.00	08/19/2014
CASARETT	010	10	MICHAEL R. CASARETTO	104330	750.00	08/19/2014
CDW-G	010	10	CDW GOVERNMENT INC	104331	369.12	08/19/2014
CERATE	010	10	CERATEC INC	104332	295.95	08/19/2014
CITYBREN	010	10	CITY OF BRENHAM	104333	305.00	08/19/2014
CONARROE	010	10	VICTORIA CONARROE	104335	45.00	08/19/2014
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM INC	104336	5,849.00	08/19/2014
DEANSCON	010	10	DEAN'S CONSULTING, LLC	104337	960.00	08/19/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	104338	406.32	08/19/2014
DESKI	010	10	SUSAN DESKI	104339	850.00	08/19/2014
DOCU-JP1	010	10	DOCUMATION	104340	150.00	08/19/2014
DOCUMAT	010	10	DOCUMATION	104341	452.45	08/19/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	104342	600.00	08/19/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	104343	120.00	08/19/2014
FASKE	010	10	CARROLL FASKE	104344	357.28	08/19/2014
G&KSER	010	10	G & K SERVICES	104345	96.46	08/19/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	104346	547.96	08/19/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	104347	110.80	08/19/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	104348	270.00	08/19/2014
H&HMACH	010	10	H & H MACHINE SERVICE	104349	180.75	08/19/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	104350	855.00	08/19/2014
HOLLEK	010	10	KEN HOLLE	104351	291.76	08/19/2014
KOBS	010	10	KOBS ELECTRONICS, INC.	104355	24.99	08/19/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	104356	3,746.62	08/19/2014
KRAMER	010	10	MARK KRAMER	104357	357.84	08/19/2014
KULOWCU	010	10	CURTIS G. KULOW	104358	2,400.00	08/19/2014
LARO-SO	010	10	LAROCHE	104360	1,293.00	08/19/2014
LEX-CCL	010	10	LEXIS NEXIS	104362	49.00	08/19/2014
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	104363	.50	08/19/2014
LEXIS-CA	010	10	LEXIS NEXIS	104364	51.00	08/19/2014
LONE-SO	010	10	LONE STAR UNIFORMS INC	104366	106.50	08/19/2014
LUBE-SO	010	10	LUBE RITE, INC.	104368	398.88	08/19/2014
MATHENEY	010	10	KARA MATHENEY	104369	959.28	08/19/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	104370	362.83	08/19/2014
REG	010	10	REAGAN QUALITY LIGHTING, INC	104372	594.20	08/19/2014
SEELYC	010	10	CHARLES SEELY	104374	359.76	08/19/2014
SHAIKH	010	10	SHAIKH ARIF ALI MD	104375	46.73	08/19/2014
SOLUTION	010	10	SOLUTIONS IN SOUND	104376	214.67	08/19/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	104377	129.75	08/19/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	104379	31.00	08/19/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	104380	95.35	08/19/2014
TAN	010	10	FREDERICK TAN MD	104381	33.27	08/19/2014
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	104382	91.50	08/19/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	104383	2,600.00	08/19/2014
TRAVISMH	010	10	TRAVIS COUNTY CLERK	104384	439.00	08/19/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	104385	381.25	08/19/2014
TRSUP	010	10	TRACTOR SUPPLY	104386	283.84	08/19/2014
TURA	010	10	TRANSUNION RISK AND ALTERNATIVE	104387	3.00	08/19/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	104388	97.50	08/19/2014
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	104389	9,000.00	08/19/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	104390	1,087.15	08/19/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	104391	65.95	08/19/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	104394	2,998.42	08/19/2014
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	104395	215.00	08/19/2014
WCGENE2	010	10	WASHINGTON COUNTY GENERAL	104396	.00	08/19/2014
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	104397	35.69	08/19/2014
WEBBPR	010	10	WEBB PRINTING & COPIES	104399	29.93	08/19/2014
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	104400	43.50	08/19/2014

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZIBIL	010	10	NELSON ZIBILSKI	104401	276.64	08/19/2014

67 Items Listed

55,454.17

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVGR	015	10	ADVANCED GRAPHICS INC.	104316	219.90	08/19/2014
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	104321	28.92	08/19/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	104324	12,071.45	08/19/2014
BREN	015	10	CITY OF BRENHAM	104327	1,129.99	08/19/2014
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	104334	11,083.25	08/19/2014
G&KSER	015	10	G & K SERVICES	104345	801.01	08/19/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	104352	215.90	08/19/2014
JOHNDC	015	10	JOHN DEERE FINANCIAL	104353	247.83	08/19/2014
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	104359	208.95	08/19/2014
MUSTCAT	015	10	MUSTANG CAT	104371	479.73	08/19/2014
SDC	015	10	STATE DEVELOPMENT CORP	104373	13,369.15	08/19/2014
WALLCOAS	015	10	WALLER COUNTY ASPHALT	104393	2,406.57	08/19/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	104394	1,370.00	08/19/2014
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	104398	511.87	08/19/2014

14 Items Listed

44,144.52

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	104319	96.76	08/19/2014
STATEBAR	025	10	STATE BAR OF TEXAS - CLE	104378	112.50	08/19/2014
VISA0172	025	10	CARD SERVICE CENTER	104392	368.21	08/19/2014
3 Items Listed					577.47	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	104317	205.82	08/19/2014
BOUTC	029	10	BOUND TREE MEDICAL, LLC	104325	57.09	08/19/2014
BREN	029	10	CITY OF BRENHAM	104327	376.98	08/19/2014
KENJUR	029	10	KENJURA PHARMACY	104354	323.10	08/19/2014
LAROC	029	10	LAROCHE	104361	652.55	08/19/2014
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	104365	23.85	08/19/2014
LOWE-EMS	029	10	LOWE'S	104367	4.27	08/19/2014

7 Items Listed

1,643.66

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXA&M	035	39	TEXAS A&M ENGINEERING EXTENSION SER	3306	4,295.00	08/19/2014

1 Items Listed

4,295.00

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVGR	037	39	ADVANCED GRAPHICS INC.	3304	934.84	08/19/2014
1 Items Listed					934.84	

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEIBERTE	041	39	EDWARD LEIBERT	3305	1,642.26	08/19/2014

1 Items Listed

1,642.26

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TPHA	052	52	TPHA/VITAL STATISTICS CONFERENCE	2339	200.00	08/19/2014

1 Items Listed

200.00

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATEC	056	56	CERATEC INC.	1029	886.99	08/19/2014

1 Items Listed

886.99

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1149	429.00	08/19/2014
D&A	060	60	D & A TESTING, LLC	1150	170.00	08/19/2014
2 Items Listed					599.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIME	067	67	WELLS FARGO BANK	2532	400.00	08/19/2014

1 Items Listed

400.00

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1634	18,035.17	08/19/2014

1 Items Listed

18,035.17

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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100 Items Listed 128,813.08

Fund	TOT-Paid
010	55454.17
015	44144.52
025	577.47
029	1643.66
035	4295.00
037	934.84
041	1642.26
052	200.00
056	886.99
060	599.00
067	400.00
082	18035.17
<hr/>	
Total	128813.08

08/25/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/19/2014 - 08/19/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	101819.82
39	6872.10
52	200.00
56	886.99
60	599.00
67	400.00
82	18035.17
Total	128813.08

08/22/2014
10:00:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/22/2014 - 08/22/2014
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2245	400.00	08/22/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	104402	200.00	08/22/2014
BALLARDS	010	10	SCOTT BALLARD	104403	3,964.66	08/22/2014
BISD	010	10	BRENHAM I.S.D.	104404	2,004.16	08/22/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	104405	400.00	08/22/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	104406	41,228.92	08/22/2014
FASKE	010	10	CARROLL FASKE	104407	666.67	08/22/2014
JUVENI	010	10	JUVENILE SERVICES DEPT.	104408	9,333.33	08/22/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	104409	416.67	08/22/2014
MAYS	010	10	MAYS CLEANING SERVICE	104410	360.00	08/22/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	104411	1,500.00	08/22/2014
RITA	010	10	RITA INC	104412	400.00	08/22/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	104413	3,500.00	08/22/2014
SHIMEK	010	10	BRUNO A. SHIMEK	104414	4,120.00	08/22/2014
STAR	029	10	DR. ROBERT STARK	104415	416.67	08/22/2014
UNITEDST	010	10	UNITED STATES TREASURY	104416	4,120.00	08/22/2014
VALLEJO	010	10	LUIS A. VALLEJO	104417	4,120.00	08/22/2014
WSHEPH	010	10	WILLIAM SHEPHERD	104418	100.00	08/22/2014

18 Checks Listed

77,251.08

08/22/2014
10:00:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/22/2014 - 08/22/2014
Checks: No Separation

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

08/22/2014
10:00:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/22/2014 - 08/22/2014
Checks: No Separation

Bank	TOT-Paid
10	76851.08
46	400.00
Total	77251.08

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	104419	116.89	08/26/2014
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	104422	1,419.00	08/26/2014
AMTIRE-H	010	10	AMERICAN TIRE DISTRIBUTORS	104425	2,364.36	08/26/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	104426	5.00	08/26/2014
ARAMARK	010	10	ARAMARK SERVICE, INC.	104427	16,237.77	08/26/2014
ARTIDI	010	10	AMERICAN TIRE DISTRIBUTORS	104428	469.44	08/26/2014
AT&T1911	010	10	AT&T MOBILITY	104430	102.26	08/26/2014
AT&T2497	010	10	AT&T	104431	82.06	08/26/2014
AT&T6963	010	10	AT&T MOBILITY	104432	200.20	08/26/2014
AT&T8214	010	10	AT&T	104433	37.70	08/26/2014
BASTSC	010	10	BASTROP SCALE CO., INC	104435	223.65	08/26/2014
BEDFORD	010	10	BEDFORD POLICE DEPARTMENT	104436	40.00	08/26/2014
BJELECT	010	10	BJ ELECTRIC	104438	94.93	08/26/2014
BLAS	010	10	SUZY BLAKEY	104439	248.64	08/26/2014
BREN	010	10	CITY OF BRENHAM	104441	1,023.46	08/26/2014
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	104442	500.00	08/26/2014
BURRUS	010	10	MARSHA LYNN BURRUS	104443	825.00	08/26/2014
CDCATBR	010	10	CDCAT, REGION 7	104444	70.00	08/26/2014
CIRCLL	010	10	COMPUTER HELPERS	104445	2,803.95	08/26/2014
CLOVER	010	10	CLOVER & MARAK PLLC	104446	450.00	08/26/2014
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	104447	16.00	08/26/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	104448	522.54	08/26/2014
DOCU-AUD	010	10	DOCUMATION	104450	525.00	08/26/2014
DOCU-JP2	010	10	DOCUMATION	104451	309.00	08/26/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	104453	582.50	08/26/2014
EMPIRE	010	10	EMPIRE VENDING, LLC	104454	104.00	08/26/2014
EXXONSH	010	10	EXXON MOBIL	104456	239.31	08/26/2014
GABRIEL	010	10	GABRIEL	104458	444.48	08/26/2014
H&HMACH	010	10	H & H MACHINE SERVICE	104460	177.80	08/26/2014
HOLLEK	010	10	KEN HOLLE	104462	214.48	08/26/2014
INTEGWOR	010	10	INTEGRITY WORKS	104463	568.00	08/26/2014
JONMP	010	10	JONES MCCLURE PUBLISHING	104464	83.00	08/26/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	104467	149.19	08/26/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	104468	7,183.72	08/26/2014
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	104471	3,692.27	08/26/2014
MATHENEY	010	10	KARA MATHENEY	104473	147.84	08/26/2014
MCGONAG	010	10	TANYA MCGONAGILL	104474	83.44	08/26/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	104476	46.00	08/26/2014
QUILL	010	10	QUILL CORPORATION	104477	70.11	08/26/2014
QUILLC	010	10	QUILL CORPORATION	104478	129.98	08/26/2014
REPUBSER	010	10	REPUBLIC SERVICES	104481	419.26	08/26/2014
SAFEKIDS	010	10	SAFE KIDS WORLDWIDE	104483	50.00	08/26/2014
SAFETYV	010	10	SAFETY VISION	104484	796.67	08/26/2014
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	104485	218.90	08/26/2014
SHERW-SO	010	10	SHERWIN WILLIAMS CO	104487	327.86	08/26/2014
SHERWL	010	10	SHERWIN WILLIAMS	104488	84.74	08/26/2014
TRANSTAR	010	10	TRANSTAR A/C SUPPLY INC	104489	25.40	08/26/2014
TRAVISMH	010	10	TRAVIS COUNTY CLERK	104490	439.00	08/26/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	104491	1,245.50	08/26/2014
TXASCO	010	10	TEXAS ASSOCIATION OF COUNTIES	104492	225.00	08/26/2014
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	104493	517.50	08/26/2014
WAL-2954	010	10	WAL-MART COMMUNITY	104496	366.66	08/26/2014
WITTNR	010	10	WITTNER PLUMBING	104498	1,062.90	08/26/2014
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	104499	23.73	08/26/2014

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/26/2014 - 08/26/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	104420	10,876.82	08/26/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	104437	2,054.63	08/26/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	104440	11,936.18	08/26/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	104448	5.61	08/26/2014
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	104455	75.00	08/26/2014
FAST-R&B	015	10	FASTENAL COMPANY	104457	466.24	08/26/2014
HAHN	015	10	JIMMIE HAHN, INC	104461	2,640.00	08/26/2014
MANTEK-D	015	10	MANTEK	104472	927.35	08/26/2014
QUILLCO	015	10	QUILL CORPORATION	104479	91.87	08/26/2014
R&BPET	015	10	WASHINGTON COUNTY ROAD & BRIDGE	104480	10.00	08/26/2014
SDC	015	10	STATE DEVELOPMENT CORP	104486	12,329.81	08/26/2014
VDR	015	10	VAN DYKE, RANKIN & COMPANY, INC	104494	50.00	08/26/2014
VICTOR'S	015	10	VICTOR AVALOS	104495	2,250.00	08/26/2014

13 Items Listed

43,713.51

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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	104429	30.00	08/26/2014
LANGLINE	023	10	LANGUAGE LINE SERVICES	104469	11.08	08/26/2014

2 Items Listed

41.08

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERCA	025	10	AMERA-CHEM, INC.	104423	86.90	08/26/2014
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	104448	12.60	08/26/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	104465	267.45	08/26/2014
LEXIS-DA	025	10	LEXIS NEXIS	104470	98.00	08/26/2014
NDAA	025	10	NDAA INSURANCE SERVICES	104475	4,357.00	08/26/2014

5 Items Listed

4,821.95

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TDCA	026	26	TDCAA	2003	1,000.00	08/26/2014

1 Items Listed

1,000.00

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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
AGNITEK	029	10	AGNITEK	104421	359.88	08/26/2014
AMERTIRE	029	10	AMERICAN TIRE DISTRIBUTORS	104424	1,665.24	08/26/2014
AT&T8407	029	10	AT&T	104434	37.70	08/26/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	104448	5.38	08/26/2014
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	104449	96.00	08/26/2014
GTDIST	029	10	GT DISTRIBUTORS, INC	104459	599.06	08/26/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	104466	5,737.53	08/26/2014
SAFE	029	10	SAFE-CARD ID SERVICES INC.	104482	37.74	08/26/2014
WAL-6966	029	10	WAL-MART COMMUNITY	104497	439.04	08/26/2014

9 Items Listed

8,977.57

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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
CCCREA	035	39	C.C. CREATIONS	3307	138.70	08/26/2014

1 Items Listed

138.70

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-CC	052	52	DOCUMATION	2340	795.00	08/26/2014

1 Items Listed

795.00

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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
DOCU3089	059	10	DOCUMATION	104452	885.00	08/26/2014

1 Items Listed

885.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1151	110.00	08/26/2014
1 Items Listed					110.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGF	084	84	WASHINGTON COUNTY GENERAL FUND	2310	18,692.86	08/26/2014
1 Items Listed					18,692.86	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCHAM	091	91	WASHINGTON COUNTY CHAMBER OF	1170	600.00	08/26/2014

1 Items Listed

600.00

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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
BUCKSHAN	092	92	SHANNON BUCK PHOTOGRAPHY	1024	150.00	08/26/2014

1 Items Listed

150.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/26/2014 - 08/26/2014
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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91 Items Listed

128,331.76

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

Fund	TOT-Paid
010	48406.09
015	43713.51
023	41.08
025	4821.95
026	1000.00
029	8977.57
035	138.70
052	795.00
059	885.00
060	110.00
084	18692.86
091	600.00
092	150.00
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Total	128331.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/26/2014 - 08/26/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	106845.20
26	1000.00
39	138.70
52	795.00
60	110.00
84	18692.86
91	600.00
92	150.00
Total	128331.76