

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANIMAL	010	10	CITY ANIMAL SHELTER	101367	6,351.66-	03/04/2014
BALLARDS	010	10	SCOTT BALLARD	101368	4,120.00-	03/04/2014
BRAUNERT	010	10	TAMMY BRAUNER	101400	26.00-	03/04/2014
401CREAT	010	10	401 CREATIVE	101892	930.50	03/04/2014
A1QUAL	010	10	A-1 QUALITY FLAG	101893	190.70	03/04/2014
AMMO	010	10	AMMO TO GO	101895	879.90	03/04/2014
ARAMARK	010	10	ARAMARK SERVICE, INC.	101896	15,783.26	03/04/2014
AT&T-C#4	010	10	AT&T MOBILITY	101897	31.66	03/04/2014
AT&T0328	010	10	AT&T MOBILITY	101899	79.12	03/04/2014
AT&T3026	010	10	AT&T	101901	3,615.31	03/04/2014
AT&T4557	010	10	AT&T	101903	116.58	03/04/2014
AT&T7758	010	10	AT&T	101904	90.42	03/04/2014
AT&T7759	010	10	AT&T	101905	46.82	03/04/2014
AT&T8214	010	10	AT&T	101906	35.25	03/04/2014
AT&T9669	010	10	AT&T	101907	43.87	03/04/2014
ATT8286	010	10	AT&T MOBILITY	101908	96.50	03/04/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	101909	94.00	03/04/2014
BREID	010	10	JOHN BRIEDEN	101914	376.88	03/04/2014
BREN	010	10	CITY OF BRENHAM	101915	26,423.20	03/04/2014
BRENCI	010	10	CITY OF BRENHAM	101916	24,087.50	03/04/2014
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	101917	140.00	03/04/2014
BURRUS	010	10	MARSHA LYNN BURRUS	101918	550.00	03/04/2014
CALDCOU	010	10	CALDWELL COUNTRY	101919	82,335.00	03/04/2014
CERATE	010	10	CERATEC INC	101920	3,601.50	03/04/2014
CIRCLL	010	10	COMPUTER HELPERS	101922	4,609.86	03/04/2014
COINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	101925	16.00	03/04/2014
DESKI	010	10	SUSAN DESKI	101927	1,250.00	03/04/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	101930	125.00	03/04/2014
EJOHNHO	010	10	HOLLY JOHNSON	101931	176.40	03/04/2014
EXXONSH	010	10	EXXON MOBIL	101932	159.98	03/04/2014
FUCHSJ	010	10	JOY FUCHS	101934	163.52	03/04/2014
GEMAI-SO	010	10	GEMAIRE DISTRIBUTORS	101935	10.79	03/04/2014
GHUESKE	010	10	LUTHER HUESKE	101937	61.60	03/04/2014
GTDIST	010	10	GT DISTRIBUTORS, INC	101938	109.95	03/04/2014
GULF-SO	010	10	GULF COAST PAPER CO. INC	101939	1,970.15	03/04/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	101940	190.00	03/04/2014
H&HMACH	010	10	H & H MACHINE SERVICE	101941	1,384.00	03/04/2014
HOLLEK	010	10	KEN HOLLE	101942	245.28	03/04/2014
JONESMC	010	10	JONES MCCLURE	101945	202.00	03/04/2014
KHPROT	010	10	K&H PORTABLE TOILETS INC.	101946	345.00	03/04/2014
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	101949	80.00	03/04/2014
LEX-CCL	010	10	LEXIS NEXIS	101952	49.00	03/04/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	101953	50.00	03/04/2014
M&D	010	10	M & D VENDING & COFFEE SERVICE	101957	34.00	03/04/2014
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	101958	300.00	03/04/2014
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	101959	2,452.50	03/04/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	101960	46.00	03/04/2014
QUALITY	010	10	QUALITY GLASS	101961	105.00	03/04/2014
SCOTT	010	10	SCOTT XPRESS	101964	155.22	03/04/2014
SHERWL	010	10	SHERWIN WILLIAMS	101967	39.00	03/04/2014
SIRCHI	010	10	SIRCHIE	101968	478.17	03/04/2014
SMIDOV	010	10	BETH ANN SCHRAMM	101970	126.56	03/04/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	101971	98.53	03/04/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	101975	523.50	03/04/2014
TRSUP	010	10	TRACTOR SUPPLY	101976	45.44	03/04/2014
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	101978	10.00	03/04/2014
VERIZONT	010	10	VERIZON SOUTHWEST	101979	114.91	03/04/2014
WAL-3672	010	10	WAL-MART COMMUNITY	101980	34.88	03/04/2014
WAL-6941	010	10	WAL-MART COMMUNITY	101981	257.45	03/04/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	101983	1,250.00	03/04/2014

Vend#	Code	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T	3026	015	10	AT&T	101901	49.95	03/04/2014
AT&T	4466	015	10	AT&T MOBILITY	101902	103.78	03/04/2014
BIG		015	10	BRANNON INDUSTRIAL GROUP, LLC	101911	4,084.84	03/04/2014
BREM		015	10	CITY OF BRENHAM	101915	1,494.89	03/04/2014
CLEVELA		015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	101923	5,778.05	03/04/2014
FAST-R&B		015	10	FASTENAL COMPANY	101933	147.62	03/04/2014
GEMPLE		015	10	GEMPLER'S	101936	94.35	03/04/2014
LAKAWA		015	10	LAKEWAY A/C REFRIGERATION CO.	101950	332.00	03/04/2014
LEDWELL		015	10	LEDWELL & SON ENTERPRISES, INC	101951	709.68	03/04/2014
ROCKCR		015	10	ROCK CRUSHERS, INC.	101963	32,938.45	03/04/2014
SDC		015	10	STATE DEVELOPMENT CORP	101965	35,923.65	03/04/2014
SISTARE		015	10	SISTARE TRUCKING	101969	5,860.11	03/04/2014
TACRSK-A		015	10	TEXAS ASSOCIATION OF COUNTIES	101973	128.00	03/04/2014
USBAN		015	10	US BANK EQUIPMENT FINANCE, INC.	101977	155.00	03/04/2014

14 Items Listed

87,800.37

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	101900	30.00	03/04/2014
1 Items Listed					30.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	025	10	CERATEC INC	101920	147.00	03/04/2014
CVCA	025	10	CRIME VICTIM'S CONFERENCE ALLIANCE	101926	30.00	03/04/2014
DOCU-DA	025	10	DOCUMATION	101928	750.00	03/04/2014
IKON26A7	025	10	RICOH USA, INC.	101943	165.00	03/04/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	101947	53.53	03/04/2014
LEXIS-DA	025	10	LEXIS NEXIS	101954	98.00	03/04/2014
M&D	025	10	M & D VENDING & COFFEE SERVICE	101957	94.00	03/04/2014

7 Items Listed

1,337.53

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

Vend#Code	Fund Bank	Vendor Name	Check	Amount	Date
GULFCOA	029 10	GULF COAST PAPER CO. INC	99871	771.85-	03/04/2014
AIRGAS	029 10	AIRGAS USA, LLC	101894	77.84	03/04/2014
AT&T-EMS	029 10	AT&T MOBILITY	101898	141.18	03/04/2014
BLUEEL	029 10	BLUEBONNET ELECTRIC	101912	1,016.65	03/04/2014
BOUTC	029 10	BOUND TREE MEDICAL,LLC	101913	6,817.24	03/04/2014
BREN	029 10	CITY OF BRENHAM	101915	651.31	03/04/2014
CINTASDA	029 10	CINTAS CORP	101921	41.34	03/04/2014
COLLEGES	029 10	COLLEGE STATION MEDICAL CENTER	101924	230.00	03/04/2014
DOCUMAT	029 10	DOCUMATION	101929	119.85	03/04/2014
IVS	029 10	IVS, INC	101944	192.00	03/04/2014
KOLK-EMS	029 10	KOLKHORST PETROLEUM CO., INC	101948	3,141.21	03/04/2014
LONE-EMS	029 10	LONE STAR UNIFORMS, INC	101955	65.65	03/04/2014
LOWE-EMS	029 10	LOWE'S	101956	430.15	03/04/2014
REG	029 10	REAGAN QUALITY LIGHTING, INC	101962	110.95	03/04/2014
SHELL	029 10	SHELL	101966	169.98	03/04/2014
STERIC	029 10	STERICYCLE, INC	101972	232.49	03/04/2014
TAYLORHP	029 10	TAYLOR HEALTHCARE PRODUCTS, INC	101974	604.37	03/04/2014
WAL-6966	029 10	WAL-MART COMMUNITY	101982	321.33	03/04/2014

18 Items Listed

13,591.69

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CHALCOIN	035	39	CHALLENGE COINS R US	3251	1,000.00	03/04/2014
MILLER-S	035	39	MILLER UNIFORMS & EMBLEMS, INC	3252	1,176.86	03/04/2014

2 Items Listed

2,176.86

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1123	60.00	03/04/2014
1 Items Listed					60.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	101910	236.00	03/04/2014

1 Items Listed

236.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PPHYSI	076	76	PHYSIO CONTROL INC.	2032	48,434.40	03/04/2014
1 Items Listed					48,434.40	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	check	Amount	Date
MCC	082 82	MONTGOMERY COUNTY CONSTABLE	1624	65.00	03/04/2014
1 Items Listed				65.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

Vend#Code	Fund Bank	Vendor Name	Check	Amount	Date
LEXPRESS	084 84	LIQUOR EXPRESS	2290	60.72	03/04/2014
1 Items Listed				60.72	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

107 Items Listed

320,112.57

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/04/2014 - 03/04/2014
Checks: Separated by Fund

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Fund	TOT-Paid
010	166320.00
015	87800.37
023	30.00
025	1337.53
029	13591.69
035	2176.86
060	60.00
070	236.00
076	48434.40
082	65.00
084	60.72
Total	320112.57

Bank	TOT-Paid
10	269315.59
39	2176.86
60	60.00
76	48434.40
82	65.00
84	60.72
<hr/>	
Total	320112.57

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2237	400.00	02/24/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	101794	200.00	02/24/2014
ANIMAL	010	10	CITY ANIMAL SHELTER	101795	.00	02/24/2014
BALLARDS	010	10	SCOTT BALLARD	101796	3,964.66	02/24/2014
BISD	010	10	BRENHAM I.S.D.	101797	2,004.16	02/24/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	101798	400.00	02/24/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	101799	41,228.92	02/24/2014
FASKE	010	10	CARROLL FASKE	101800	666.67	02/24/2014
JUVENI	010	10	JUVENILE SERVICES DEPT.	101801	9,333.33	02/24/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	101802	416.67	02/24/2014
MAYS	010	10	MAYS CLEANING SERVICE	101803	360.00	02/24/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	101804	1,500.00	02/24/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	101805	4,120.00	02/24/2014
RITA	010	10	RITA INC	101806	400.00	02/24/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	101807	3,500.00	02/24/2014
SHIMEK	010	10	BRUNO A. SHIMEK	101808	4,120.00	02/24/2014
STAR	029	10	DR. ROBERT STARK	101809	416.67	02/24/2014
VALLEJO	010	10	LUIS A. VALLEJO	101810	4,120.00	02/24/2014
WSHEPH	010	10	WILLIAM SHEPHERD	101811	100.00	02/24/2014

19 checks Listed

77,251.08

03/06/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/24/2014 - 02/24/2014
Checks: No Separation

Page 2

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

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/24/2014 - 02/24/2014
Checks: No Separation

Bank	TOT-Paid
10	76851.08
46	400.00
Total	77251.08

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	101984	131.07	03/11/2014
ACE24083	010	10	ALLIED ACE HARDWARE	101987	188.73	03/11/2014
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	101989	1,666.80	03/11/2014
ARCMATE	010	10	ARCMATE MANUFACTURING CORP	101992	40.86	03/11/2014
BANNERPR	010	10	BRENHAM BANNER PRESS	101996	540.00	03/11/2014
BEIM	010	10	STEVEN A. BEIM, M.D. P.A.	101997	359.00	03/11/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	102001	231.46	03/11/2014
BREID	010	10	JOHN BRIEDEN	102003	99.01	03/11/2014
BRENF0	010	10	BRENHAM FIRE DEPARTMENT	102005	3,785.81	03/11/2014
BRENF1	010	10	BRENHAM FLORAL	102006	50.83	03/11/2014
BURRUS	010	10	MARSHA LYNN BURRUS	102010	550.00	03/11/2014
CERATE	010	10	CERATEC INC	102012	1,189.50	03/11/2014
CITYBR	010	10	CITY OF BRENHAM	102013	32.80	03/11/2014
CITYBREN	010	10	CITY OF BRENHAM	102014	67.50	03/11/2014
CJCASS	010	10	COUNTY JUDGES & COMM. ASSOC. OF TEX	102015	1,100.00	03/11/2014
CLPATH	010	10	CLINICAL PATHOLOGY LAB	102016	59.57	03/11/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	102017	545.75	03/11/2014
DOCU-JP1	010	10	DOCUMATION	102019	150.00	03/11/2014
DOCU-JUD	010	10	DOCUMATION	102020	173.00	03/11/2014
DOCU-VA	010	10	DOCUMATION	102021	75.00	03/11/2014
DOCU1129	010	10	DOCUMATION	102022	227.00	03/11/2014
DOCU1180	010	10	DOCUMATION	102023	252.00	03/11/2014
DOCU2875	010	10	DOCUMATION	102024	252.00	03/11/2014
DOCU2877	010	10	DOCUMATION	102025	292.10	03/11/2014
DOCUMATI	010	10	DOCUMATION INC.	102026	132.13	03/11/2014
GHUESKE	010	10	LUTHER HUESKE	102030	364.00	03/11/2014
GSTARK	010	10	ROBERT STARK, MD	102031	79.62	03/11/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	102032	547.96	03/11/2014
GULF	010	10	GULF COAST PAPER CO.	102033	181.98	03/11/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	102034	147.73	03/11/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	102035	150.00	03/11/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	102040	208.03	03/11/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	102041	81.35	03/11/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	102042	22,615.70	03/11/2014
KRAD	010	10	DEBBIE KRAUSE	102044	56.56	03/11/2014
KRAMER	010	10	MARK KRAMER	102045	385.28	03/11/2014
LOGIXC	010	10	LOGIX COMMUNICATIONS	102047	.44	03/11/2014
LONE-BR	010	10	LONESTAR HEALTHCARE GROUP	102048	176.37	03/11/2014
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	102049	23,869.77	03/11/2014
LUBE-SO	010	10	LUBE RITE, INC.	102050	304.16	03/11/2014
M&D	010	10	M & D VENDING & COFFEE SERVICE	102052	230.00	03/11/2014
MCKEE	010	10	JON A. MCKEE	102053	150.80	03/11/2014
METERS	010	10	MEIER'S GARAGE	102054	3,504.25	03/11/2014
NFAS	010	10	NAVASOTA FIRE AND SAFETY	102056	1,040.00	03/11/2014
OFFICD	010	10	OFFICE DEPOT, INC.	102057	222.06	03/11/2014
PROASU	010	10	PRO AUTO SUPPLY	102061	25.24	03/11/2014
ROB-SO	010	10	ROBERT'S SERVICE STATION	102062	212.00	03/11/2014
SCHAW	010	10	WILLIAM H. SCHAW	102064	50.00	03/11/2014
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	102065	9,825.00	03/11/2014
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	102066	153.70	03/11/2014
SHERTX	010	10	SHERIFF'S ASSOCIATION OF TX	102068	100.00	03/11/2014
SMITHROG	010	10	ROBERT SMITH	102070	50.40	03/11/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	102072	58.25	03/11/2014
TASER-P	010	10	TASER INTERNATIONAL	102073	191.71	03/11/2014
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	102076	147.16	03/11/2014
USSCRIP	010	10	US SCRIPT, INC	102077	776.45	03/11/2014
VERIZONW	010	10	VERIZON WIRELESS	102078	121.48	03/11/2014
VISA0074	010	10	CARD SERVICE CENTER	102079	6.49	03/11/2014
VISA0082	010	10	CARD SERVICE CENTER	102080	3,278.40	03/11/2014
WAL-2954	010	10	WAL-MART COMMUNITY	102082	507.31	03/11/2014
WOODLU	010	10	WOODSON LUMBER CO.	102085	169.14	03/11/2014
ZIBIL	010	10	NELSON ZIBILSKI	102086	196.00	03/11/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	102087	300.00	03/11/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	101985	374.06	03/11/2014
APP	015	10	APPEL FORD	101990	36,994.00	03/11/2014
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	101994	301.86	03/11/2014
BANNER	015	10	BREHAM BANNER PRESS	101995	715.00	03/11/2014
BELLVI	015	10	THE BELLVILLE TIMES	101998	151.20	03/11/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	101999	5,191.43	03/11/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	102000	3,243.76	03/11/2014
BRENCI	015	10	CITY OF BREHAM	102004	7.00	03/11/2014
BRENRE	015	10	BREHAM REPAIR CENTER	102007	25.25	03/11/2014
BURCOP	015	10	BURLESON COUNTY PUBLISHING CO.	102008	161.60	03/11/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	102017	.21	03/11/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	102036	23,500.00	03/11/2014
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	102043	73.23	03/11/2014
NAVASOTA	015	10	NAVASOTA EXAMINER	102055	107.10	03/11/2014
POWERPL	015	10	POWERPLAN	102059	2,520.00	03/11/2014
PRO-R&B	015	10	PRO AUTO	102060	749.34	03/11/2014
SDC	015	10	STATE DEVELOPMENT CORP	102067	45,089.24	03/11/2014
SISTARE	015	10	SISTARE TRUCKING	102069	5,864.95	03/11/2014
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	102071	4,790.29	03/11/2014
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	102083	615.03	03/11/2014
WOOD-R&B	015	10	WOODSON LUMBER	102084	40.71	03/11/2014

21 Items Listed

130,515.26

03/17/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/11/2014 - 03/11/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	101993	387.04	03/11/2014
BURLESTR	025	10	BURLESON COUNTY TRIBUNE	102009	45.00	03/11/2014
CALDCOU	025	10	CALDWELL COUNTRY	102011	23,816.00	03/11/2014
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	102017	3.37	03/11/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	102038	283.07	03/11/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	102058	226.46	03/11/2014
ROEMERH	025	10	HANNAH ROEMER	102063	35.84	03/11/2014
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	102075	50.00	03/11/2014
VISA0172	025	10	CARD SERVICE CENTER	102081	431.64	03/11/2014

9 Items Listed

25,278.42

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/11/2014 - 03/11/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	101986	106.47	03/11/2014
AIR-R&B	029	10	AIRGAS USA, LLC	101988	48.28	03/11/2014
APP--SO	029	10	APPEL FORD	101991	505.99	03/11/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	102002	6.62	03/11/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	102017	9.11	03/11/2014
DIRECTV	029	10	DIRECTV	102018	112.99	03/11/2014
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	102027	150.00	03/11/2014
FRAZER	029	10	FRAZER, LTD	102028	125.04	03/11/2014
GEM-EMS	029	10	GEMAIRE DISTRIBUTORS	102029	87.24	03/11/2014
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	102037	110.72	03/11/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	102039	2,905.55	03/11/2014
KWIK	029	10	KWIK KOPY BUSINESS CENTER	102046	114.26	03/11/2014
LURI-EMS	029	10	LUBE RITE, INC	102051	374.01	03/11/2014
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	102074	370.00	03/11/2014

14 Items Listed

5,026.28

03/17/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/11/2014 - 03/11/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BOUTC	035 39	BOUND TREE MEDICAL,LLC	3253	236.53	03/11/2014
MILL ERUN	035 39	MILLER UNIFORMS & EMBLEMS INC	3254	1,136.40	03/11/2014
ROGUE	035 39	ROGUE FITNESS	3255	889.00	03/11/2014

3 Items Listed

2,261.93

03/17/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/11/2014 - 03/11/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-2954	092	92	WAL-MART COMMUNITY	1016	53.07	03/11/2014

1 Items Listed

53.07

03/17/2014
09:27:38
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/11/2014 - 03/11/2014
Checks: Separated by Fund

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

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111 Items Listed

245,811.67

03/17/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/11/2014 - 03/11/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	82676.71
015	130515.26
025	25278.42
029	5026.28
035	2261.93
092	53.07
Total	245811.67

03/17/2014
09:27:38
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/11/2014 - 03/11/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	243496.67
39	2261.93
92	53.07
Total	245811.67

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
100CLUB	010	10	THE 100 CLUB INC	102109	100.00	03/18/2014
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	102112	370.00	03/18/2014
AT&T1918	010	10	AT&T	102115	30.46	03/18/2014
AUSTFUN	010	10	AUSTIN COUNTY FUNERAL HOME	102116	790.00	03/18/2014
BANNER	010	10	BREHAM BANNER PRESS	102117	424.50	03/18/2014
BREN	010	10	CITY OF BREHAM	102120	84.80	03/18/2014
BRENCI	010	10	CITY OF BREHAM	102121	19,019.20	03/18/2014
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	102122	29.99	03/18/2014
CITYBU	010	10	CITY OF BURTON	102124	58.79	03/18/2014
CLOVER	010	10	CLOVER & MARAK PLLC	102125	670.00	03/18/2014
CTJPCA#4	010	10	CENTRAL TEXAS JPCA	102126	80.00	03/18/2014
DEAL-FG	010	10	DEALERS ELECTRIC CO	102127	193.58	03/18/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	102128	76.99	03/18/2014
DEANSON	010	10	DEAN'S CONSULTING, LLC	102129	2,215.00	03/18/2014
DOCUMAT	010	10	DOCUMATION	102130	14.24	03/18/2014
DOCUMATI	010	10	DOCUMATION INC.	102131	274.14	03/18/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	102133	349.00	03/18/2014
FASKECAR	010	10	CARROLL FASKE	102134	255.92	03/18/2014
GEM-FG	010	10	GEMAIRE DIST.	102136	227.39	03/18/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	102139	218.34	03/18/2014
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	102142	237.44	03/18/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	102145	408.63	03/18/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	102146	3,396.31	03/18/2014
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	102147	3,862.90	03/18/2014
LEXIS-CA	010	10	LEXIS NEXIS	102148	51.00	03/18/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	102150	50.00	03/18/2014
LOWE'S	010	10	LOWE'S	102152	32.84	03/18/2014
M&D	010	10	M & D VENDING & COFFEE SERVICE	102153	86.00	03/18/2014
MAREKJ	010	10	JENNIFER MAREK	102154	28.56	03/18/2014
MC0456	010	10	CARD SERVICE CENTER	102155	167.24	03/18/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	102156	30.00	03/18/2014
PEREZJ	010	10	JOSE PEREZ	102160	45.40	03/18/2014
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	102161	1,121.89	03/18/2014
POSTM	010	10	POSTMASTER	102162	56.10	03/18/2014
REG	010	10	REAGAN QUALITY LIGHTING, INC	102164	478.50	03/18/2014
ROCKETTJ	010	10	JENNIFER L. ROCKETT, PH.D., P.L.L.C	102165	1,200.00	03/18/2014
STHTXJ	010	10	SOUTH TEXAS COUNTY JUDGES AND	102167	300.00	03/18/2014
TACRSK-B	010	10	TEXAS ASSOCIATION OF COUNTIES	102171	5,000.00	03/18/2014
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	102172	110.00	03/18/2014
THY	010	10	THYSSENKRUPP ELEVATOR CORP	102174	148.88	03/18/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	102176	20,943.75	03/18/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	102177	130.00	03/18/2014
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	102179	111.63	03/18/2014
VISA0164	010	10	CARD SERVICE CENTER	102180	234.90	03/18/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	102181	500.00	03/18/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	102182	9,800.42	03/18/2014

46 Items Listed

74,014.73

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

Page 1

VendCde	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	102110	278.79	03/18/2014
AQUA-F&B	015	10	AQUA BEVERAGE COMPANY	102114	22.38	03/18/2014
BLUE-F&B	015	10	BLUEBONNET PETROLEUM	102118	15,184.36	03/18/2014
BREN	015	10	CITY OF BRENHAM	102120	98.67	03/18/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	102123	30.30	03/18/2014
DSWELD	015	10	D&S WELDING SERVICE	102132	406.00	03/18/2014
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	102138	67.50	03/18/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	102140	717.83	03/18/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	102141	132.95	03/18/2014
MUSTCAT	015	10	MUSTANG CAT	102157	92.34	03/18/2014
NEWMANPR	015	10	NEWMAN PRINTING COMPANY INC.	102158	71.75	03/18/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	102159	771.34	03/18/2014
SISTARE	015	10	SISTARE TRUCKING	102166	5,104.40	03/18/2014
TACERAA	015	10	TACERA	102169	75.00	03/18/2014
TXCOMM	015	10	TEXAS COMMUNICATIONS INC.	102178	389.92	03/18/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	102182	4,478.00	03/18/2014
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	102183	5,497.20	03/18/2014

17 Items Listed

33,418.73

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	102113	27.38	03/18/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	102143	186.44	03/18/2014
LEXIS-DA	025	10	LEXIS NEXIS	102149	98.00	03/18/2014
TACRSK-A	025	10	TEXAS ASSOCIATION OF COUNTIES	102170	123.00	03/18/2014
TRAVIS	025	10	TRAVIS COUNTY MEDICAL EXAMINER	102175	847.00	03/18/2014

5 Items Listed

1,281.82

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIR-R&B	029	10	AIRGAS USA, LLC	102111	41.45	03/18/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	102119	2,129.61	03/18/2014
BREN	029	10	CITY OF BRENHAM	102120	864.31	03/18/2014
GALLSAM	029	10	GALLS, LLC	102135	1,704.67	03/18/2014
GENESIS	029	10	GENESIS	102137	240.00	03/18/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	102144	4,859.54	03/18/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	102151	254.35	03/18/2014
PRO-EMS	029	10	PRO AUTO SUPPLY	102163	60.35	03/18/2014
STRYKMED	029	10	STRYKER MEDICAL	102168	223.31	03/18/2014
TELREPCO	029	10	TELREPCO	102173	1,330.00	03/18/2014

10 Items Listed

11,707.59

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	039 39	WASHINGTON COUNTY GENERAL	3257	205.18	03/18/2014

1 Items Listed

205.18

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TDCAAS	040 39	TEXAS DISTRICT & COUNTY ATTORNEYS A	3256	50.00	03/18/2014

1 Items Listed

50.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	058 58	WASHINGTON COUNTY GENERAL	2061	2.43	03/18/2014

1 Items Listed

2.43

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING, LLC	1124	270.00	03/18/2014

1 Items Listed

270.00

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

vendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOUN	082 82	WASHINGTON COUNTY GENERAL FUND	1625	35,542.07	03/18/2014

1 Items Listed

35,542.07

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0164	092 92	CARD SERVICE CENTER	1017	2,075.61	03/18/2014

1 Items Listed

2,075.61

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

84 Items Listed

158,568.16

03/21/2014
16:00:39
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	74014.73
015	33418.73
025	1281.82
029	11707.59
039	205.18
040	50.00
058	2.43
060	270.00
082	35542.07
092	2075.61
<hr/>	
Total	158568.16

03/21/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/18/2014 - 03/18/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	120422.87
39	255.18
58	2.43
60	270.00
82	35542.07
92	2075.61
Total	158568.16

03/24/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2014 - 03/24/2014
Checks: No separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2238	400.00	03/24/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	102184	200.00	03/24/2014
BALLARDS	010	10	SCOTT BALLARD	102185	3,964.66	03/24/2014
BISD	010	10	BRENHAM I.S.D.	102186	2,004.16	03/24/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	102187	400.00	03/24/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	102188	41,228.92	03/24/2014
FASKE	010	10	CARROLL FASKE	102189	666.67	03/24/2014
JUVENI	010	10	JUVENILE SERVICES DEPT.	102190	9,333.33	03/24/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	102191	416.67	03/24/2014
MAYS	010	10	MAYS CLEANING SERVICE	102192	360.00	03/24/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	102193	1,500.00	03/24/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	102194	4,120.00	03/24/2014
RITA	010	10	RITA INC	102195	400.00	03/24/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	102196	3,500.00	03/24/2014
SHIMEK	010	10	BRUNO A. SHIMEK	102197	4,120.00	03/24/2014
STAR	029	10	DR. ROBERT STARK	102198	416.67	03/24/2014
VALLEJO	010	10	LUIS A. VALLEJO	102199	4,120.00	03/24/2014
WSHEPH	010	10	WILLIAM SHEPHERD	102200	100.00	03/24/2014

18 Checks Listed

77,251.08

03/24/2014
09:06:54
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2014 - 03/24/2014
Checks: No Separation

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

03/24/2014
09:06:54
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2014 - 03/24/2014
Checks: No Separation

Bank	TOT-Paid
10	76851.08
46	400.00
Total	77251.08

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	102202	173.56	03/25/2014
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	102204	5,572.00	03/25/2014
AMERFENC	010	10	AMERICAN FENCE CO.	102205	630.00	03/25/2014
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	102206	3,838.51	03/25/2014
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	102207	397.50	03/25/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	102209	241.26	03/25/2014
AQUA-CA	010	10	AQUA BEVERAGE CO	102210	33.88	03/25/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	102212	27.38	03/25/2014
AT&T1911	010	10	AT&T MOBILITY	102215	99.39	03/25/2014
AT&T3026	010	10	AT&T	102216	3,497.13	03/25/2014
AT&T6963	010	10	AT&T MOBILITY	102217	200.66	03/25/2014
AUTOZO	010	10	AUTO ZONE, INC.	102218	13.48	03/25/2014
BORCH	010	10	DOT BORCHGARDT	102223	126.56	03/25/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	102224	167.28	03/25/2014
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	102225	5.43	03/25/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	102227	555.44	03/25/2014
BREN	010	10	CITY OF BRENHAM	102230	800.47	03/25/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	102231	432.14	03/25/2014
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	102232	31.49	03/25/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	102233	26.99	03/25/2014
BURRUS	010	10	MARSHA LYNN BURRUS	102234	1,100.00	03/25/2014
CIRCLL	010	10	COMPUTER HELPERS	102236	20.00	03/25/2014
COND	010	10	DOUG CONE	102237	100.00	03/25/2014
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	102239	1,140.00	03/25/2014
DAHLQU	010	10	DAHLQUIST PLUMBING	102240	153.66	03/25/2014
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	102241	33.97	03/25/2014
DIAMED	010	10	DIAMOND MEDICAL	102242	132.76	03/25/2014
DIAMONDP	010	10	DIAMOND DRUGS	102243	293.77	03/25/2014
DOCUMAT	010	10	DOCUMATION	102244	3.69	03/25/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	102246	215.00	03/25/2014
EXXONSH	010	10	EXXON MOBIL	102247	85.24	03/25/2014
G&KSER	010	10	G & K SERVICES	102250	79.84	03/25/2014
GASDAN	010	10	DANIEL GASKAMP	102251	.00	03/25/2014
GEM-MTN	010	10	GEMAIRE DISTRIBUTORS	102252	149.27	03/25/2014
GEMAI-SO	010	10	GEMAIRE DISTRIBUTORS	102253	339.54	03/25/2014
GOMERZA	010	10	AL GOMEZ	102254	.00	03/25/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	102256	189.76	03/25/2014
GULF-SO	010	10	GULF COAST PAPER CO. INC	102257	4,194.20	03/25/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	102258	150.00	03/25/2014
INTEGWOR	010	10	INTEGRITY WORKS	102260	1,328.00	03/25/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	102262	132.04	03/25/2014
LARO-SO	010	10	LAROCHE	102264	1,994.66	03/25/2014
LAROCH	010	10	LAROCHE CHEVROLET BUICK GMC CADILLA	102265	27.76	03/25/2014
LEX-CCL	010	10	LEXIS NEXIS	102266	49.00	03/25/2014
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	102267	9.75	03/25/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	102268	50.00	03/25/2014
LONE-SO	010	10	LONE STAR UNIFORMS INC	102270	1,576.90	03/25/2014
LOWES-FG	010	10	LOWE'S	102271	309.20	03/25/2014
LUBERT	010	10	LUBE RITE INC.	102272	43.73	03/25/2014
MARZAHN	010	10	MARK MARZAHN	102273	6.00	03/25/2014
MAYR	010	10	ROY MAY JR. JP #3	102274	116.48	03/25/2014
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	102275	259.00	03/25/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	102276	204.50	03/25/2014
MODE	010	10	CYNTHIA MODE	102277	.00	03/25/2014
MONTCO	010	10	MONTGOMERY COUNTY	102278	2,100.00	03/25/2014
NATSH	010	10	NATIONAL SHERIFFS' ASSOCIATION	102279	206.35	03/25/2014
OFFDEPO	010	10	OFFICE DEPOT	102280	103.15	03/25/2014
OFFICD	010	10	OFFICE DEPOT, INC.	102281	520.84	03/25/2014
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	102282	1,896.00	03/25/2014
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	102283	355.36	03/25/2014
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	102284	92.00	03/25/2014
PROAU-SO	010	10	PRO AUTO	102286	66.10	03/25/2014
PRODUCT	010	10	PRODUCTIVITY CENTER	102287	690.00	03/25/2014
SCY	010	10	SCY IMAGING INC.	102288	71.00	03/25/2014
SHERW-SO	010	10	SHERWIN WILLIAMS CO	102290	39.00	03/25/2014
T3TRK	010	10	T3 TRUCK N TRAILER LTD	102292	840.00	03/25/2014

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TASER-P	010	10	TASER INTERNATIONAL	102293	12,799.81	03/25/2014
TRAVISCO	010	10	TRAVIS COUNTY	102294	225.00	03/25/2014
TRSUP	010	10	TRACTOR SUPPLY	102295	24.43	03/25/2014
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	102296	150.00	03/25/2014
TXASS-WC	010	10	TEXAS ASSOC. OF COUNTIES RISK MGMT	102297	18,129.51	03/25/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	102298	24.65	03/25/2014
TXPKS	010	10	TEXAS PARKS & WILDLIFE	102299	751.40	03/25/2014
UPSSTORE	010	10	UPS STORE	102300	47.73	03/25/2014
USSCRIP	010	10	US SCRIPT, INC	102301	1,135.65	03/25/2014
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	102302	40.00	03/25/2014
WOERT	010	10	PENNY VAN WOERT	102304	30.00	03/25/2014
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	102305	30.00	03/25/2014
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	102306	23.52	03/25/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	102307	300.00	03/25/2014

80 Items Listed

72,049.77

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
401CREAT	015	10	401 CREATIVE	102201	181.00	03/25/2014
AT&T3026	015	10	AT&T	102216	49.95	03/25/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	102219	21,120.89	03/25/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	102220	6,168.19	03/25/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	102221	11,845.30	03/25/2014
BOSS-R&B	015	10	BRENHAM OFFICE SUPPLY	102228	30.28	03/25/2014
CONWOO	015	10	CONROE WOOD PRODUCTS, INC.	102238	4,495.35	03/25/2014
FAST-R&B	015	10	FASTENAL COMPANY	102248	93.63	03/25/2014
G&KSER	015	10	G & K SERVICES	102250	588.46	03/25/2014
SDC	015	10	STATE DEVELOPMENT CORP	102289	26,734.14	03/25/2014
SISTARE	015	10	SISTARE TRUCKING	102291	4,559.94	03/25/2014
TXASS-WC	015	10	TEXAS ASSOC. OF COUNTIES RISK MGMT	102297	3,608.64	03/25/2014
WILCUL	015	10	WILSON CULVERTS, INC.	102303	8,130.40	03/25/2014

13 Items Listed

87,606.17

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	102214	30.00	03/25/2014
LANG LINE	023	10	LANGUAGE LINE SERVICES	102263	9.01	03/25/2014

2 Items Listed

39.01

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TXASS-WC	025 10	TEXAS ASSOC. OF COUNTIES RISK MGMT	102297	1,815.82	03/25/2014

1 Items Listed

1,815.82

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	102203	137.79	03/25/2014
AMTIRE-H	029	10	AMERICAN TIRE DISTRIBUTORS	102208	469.44	03/25/2014
AQUA-EMS	029	10	AQUA BEVERAGE	102211	125.76	03/25/2014
AT&T-EMS	029	10	AT&T MOBILITY	102213	141.18	03/25/2014
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	102226	343.15	03/25/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	102229	233.40	03/25/2014
CINTASDA	029	10	CINTAS CORP	102235	41.34	03/25/2014
CIRCLL	029	10	COMPUTER HELPERS	102236	150.00	03/25/2014
DSWELD	029	10	D&S WELDING SERVICE	102245	339.00	03/25/2014
FRAZER	029	10	FRAZER, LTD	102249	38.47	03/25/2014
GULF	029	10	GULF COAST PAPER CO.	102255	127.74	03/25/2014
INNOVATI	029	10	INNOVATIVE MARKETING & DISTRIBUTION	102259	82.36	03/25/2014
KOBS	029	10	KOBS ELECTRONICS, INC.	102261	49.99	03/25/2014
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	102269	26.85	03/25/2014
POSTM	029	10	POSTMASTER	102285	.00	03/25/2014
TXASS-WC	029	10	TEXAS ASSOC. OF COUNTIES RISK MGMT	102297	5,223.03	03/25/2014

16 Items Listed

7,529.50

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CINTASC	035 39	CINTAS CORPORATION	3259	1,200.00	03/25/2014

1 Items Listed

1,200.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
THOMSONR	039 39	THOMSON REUTERS - WEST	3260	109.00	03/25/2014

1 Items Listed

109.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CATS	041 39	CATTLEMAN'S SUPPLY, INC.	3258	10.40	03/25/2014
TRSUP	041 39	TRACTOR SUPPLY	3261	19.98	03/25/2014

2 Items Listed

30.38

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	052 52	CERATEC INC	2333	590.00	03/25/2014

1 Items Listed

590.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
OFFICD	054 54	OFFICE DEPOT, INC.	1015	249.60	03/25/2014

1 Items Listed

249.60

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1125	235.00	03/25/2014
D&A	060	60	D & A TESTING, LLC	1126	170.00	03/25/2014

2 Items Listed

405.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCT	065 65	WCT - OUTDOORS	2010	145.47	03/25/2014
1 Items Listed				145.47	

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BLUEAL	070 10	BLUEBONNET ALARM	102222	688.00	03/25/2014
1 Items Listed				688.00	

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGF	082 82	WASHINGTON COUNTY GENERAL FUND	1626	132.50	03/25/2014

1 Items Listed

132.50

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2291	32,129.98	03/25/2014
SUPERN	084	84	SUPER NAILS & TAN	2292	392.00	03/25/2014
CENDRI3	084	84	CENTER DRIVE IN #3	2293	101.23	03/25/2014
CENDRIN	084	84	CENTER DRIVE IN #1	2294	415.00	03/25/2014
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2295	41.65	03/25/2014

5 Items Listed

33,079.86

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VendCode Fund Bank Vendor Name Check Amount Date

128 Items Listed

205,670.08

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Fund	TOT-Paid
010	72049.77
015	87606.17
023	39.01
025	1815.82
029	7529.50
035	1200.00
039	109.00
041	30.38
052	590.00
054	249.60
060	405.00
065	145.47
070	688.00
082	132.50
084	33079.86
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Total	205670.08

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Checks: Separated by Fund

Bank	TOT-Paid
10	169728.27
39	1339.38
52	590.00
54	249.60
60	405.00
65	145.47
82	132.50
84	33079.86
Total	205670.08