

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	100587	44.60	12/03/2013
AT&T-C#4	010	10	AT&T MOBILITY	100588	31.56	12/03/2013
BLAHUTA	010	10	BLAHUTA ADVERTISING	100590	416.41	12/03/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	100592	2,634.15	12/03/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	100594	525.32	12/03/2013
BREN	010	10	CITY OF BRENHAM	100596	20,854.97	12/03/2013
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	100597	1,450.00	12/03/2013
BRENRE	010	10	BRENHAM REPAIR CENTER	100598	927.40	12/03/2013
BREPRO	010	10	BRENHAM PRODUCE CO.	100599	61.79	12/03/2013
BURRUS	010	10	MARSHA BURRUS, CSR	100600	275.00	12/03/2013
CAMPBCAR	010	10	CARSON CAMPBELL	100601	211.58	12/03/2013
CERATE	010	10	CERATEC INC	100602	3,689.50	12/03/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	100603	832.80	12/03/2013
DOCU-CA	010	10	DOCUMATION	100604	750.00	12/03/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	100605	375.91	12/03/2013
LONEST	010	10	LONE STAR UNIFORMS	100606	925.68	12/03/2013
MCGONAG	010	10	TANYA MCGONAGILL	100608	286.46	12/03/2013
OAG	010	10	OFFICE OF THE ATTORNEY GENERAL	100609	450.00	12/03/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	100610	2,012.73	12/03/2013
POST	010	10	POSTMASTER	100611	538.20	12/03/2013
QUILLC	010	10	QUILL CORPORATION	100612	249.98	12/03/2013
RSCEQUIP	010	10	UNITED RENTALS	100614	140.11	12/03/2013
SHIMEK	010	10	BRUNO A. SHIMEK	100615	7,125.00	12/03/2013
SIGNTEX	010	10	SIGNTEX IMAGING LP	100616	177.50	12/03/2013
SMITHROG	010	10	ROBERT SMITH	100617	109.02	12/03/2013
TAFA	010	10	TEXAS AGRICULTURAL FINANCE AUTHORIT	100618	435.00	12/03/2013
THOMSONR	010	10	THOMSON REUTERS - WEST	100619	57.00	12/03/2013
VERIZON	010	10	VERIZON SOUTHWEST	100620	113.22	12/03/2013
VERIZONW	010	10	VERIZON WIRELESS	100621	121.36	12/03/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	100623	597.00	12/03/2013
WCCHILD	010	10	WASHINGTON COUNTY CHILD FOSTER CARE	100624	1,000.00	12/03/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	100625	213.06	12/03/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	100626	150.00	12/03/2013

33 Items Listed

47,782.31

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	100596	826.57	12/03/2013
MANTEK-D	015	10	MANTEK	100607	1,683.62	12/03/2013

2 Items Listed

2,510.19

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	100589	30.00	12/03/2013
1 Items Listed					30.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RICOH-DA	025	10	RICOH USA, INC	100613	165.00	12/03/2013

1 Items Listed

165.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	100591	2,854.94	12/03/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	100593	1,141.99	12/03/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	100595	6,546.31	12/03/2013
BREN	029	10	CITY OF BRENHAM	100596	591.87	12/03/2013
WAL-6966	029	10	WAL-MART COMMUNITY	100622	201.02	12/03/2013

5 Items Listed

11,336.13

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGF	038 39	WASHINGTON COUNTY GENERAL FUND	3225	306.49	12/03/2013
1 Items Listed				306.49	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILLIAMB	042	42	BOBBIE WILLIAMS	2933	400.00	12/03/2013
1 Items Listed					400.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCUNCLAI	058	58	WASHINGTON COUNTY UNCLAIMED & ABAND	2059	500.00	12/03/2013
WCGENE2	058	58	WASHINGTON COUNTY GENERAL	2060	1,051.38	12/03/2013

2 Items Listed

1,551.38

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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46 Items Listed

64,081.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	47782.31
015	2510.19
023	30.00
025	165.00
029	11336.13
038	306.49
042	400.00
058	1551.38
Total	64081.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/03/2013 - 12/03/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	61823.63
39	306.49
42	400.00
58	1551.38
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Total	64081.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2013 - 12/23/2013
Checks: No Separation

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	100973	200.00	12/23/2013
ANIMAL	010	10	CITY ANIMAL SHELTER	100974	3,800.00	12/23/2013
BALLARDS	010	10	SCOTT BALLARD	100975	3,849.16	12/23/2013
BISD	010	10	BRENHAM I.S.D.	100976	2,004.16	12/23/2013
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	100977	400.00	12/23/2013
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	100978	36,910.50	12/23/2013
FASKE	010	10	CARROLL FASKE	100979	666.67	12/23/2013
LOESCHW	029	10	DR. WILLIAM R. LOESCH	100980	416.67	12/23/2013
MAYS	010	10	MAYS CLEANING SERVICE	100981	360.00	12/23/2013
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	100982	1,500.00	12/23/2013
RICHARDL	010	10	LEE VAN RICHARDSON JR	100983	4,000.00	12/23/2013
RITA	010	10	RITA INC	100984	400.00	12/23/2013
SHAPE	010	10	WC HEALTHY LIVING CENTER	100985	3,166.66	12/23/2013
SHIMEK	010	10	BRUNO A. SHIMEK	100986	4,000.00	12/23/2013
STAR	029	10	DR. ROBERT STARK	100987	416.67	12/23/2013
VALLEJO	010	10	LUIS AMADEUS VALLEJO	100988	4,000.00	12/23/2013
WSHEPH	010	10	WILLIAM SHEPHERD	100989	100.00	12/23/2013

17 Checks Listed

66,190.49

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2013 - 12/23/2013
Checks: No Separation

Fund	TOT-Paid
010	65357.15
029	833.34
Total	66190.49

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2013 - 12/23/2013
Checks: No Separation

Bank	TOT-Paid
10	66190.49
Total	66190.49

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2013 - 12/23/2013
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2233	400.00	12/23/2013
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	100973	200.00	12/23/2013
ANIMAL	010	10	CITY ANIMAL SHELTER	100974	3,800.00	12/23/2013
BALLARDS	010	10	SCOTT BALLARD	100975	3,849.16	12/23/2013
BISD	010	10	BRENHAM I.S.D.	100976	2,004.16	12/23/2013
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	100977	400.00	12/23/2013
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	100978	36,910.50	12/23/2013
FASKE	010	10	CARROLL FASKE	100979	666.67	12/23/2013
LOESCHW	029	10	DR. WILLIAM R. LOESCH	100980	416.67	12/23/2013
MAYS	010	10	MAYS CLEANING SERVICE	100981	360.00	12/23/2013
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	100982	1,500.00	12/23/2013
RICHARDL	010	10	LEE VAN RICHARDSON JR	100983	4,000.00	12/23/2013
RITA	010	10	RITA INC	100984	400.00	12/23/2013
SHAPE	010	10	WC HEALTHY LIVING CENTER	100985	3,166.66	12/23/2013
SHIMEK	010	10	BRUNO A. SHIMEK	100986	4,000.00	12/23/2013
STAR	029	10	DR. ROBERT STARK	100987	416.67	12/23/2013
VALLEJO	010	10	LUIS AMADEUS VALLEJO	100988	4,000.00	12/23/2013
WSHEPH	010	10	WILLIAM SHEPHERD	100989	100.00	12/23/2013

18 Checks Listed

66,590.49

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2013 - 12/23/2013
Checks: No Separation

Fund	TOT-Paid
010	65357.15
029	833.34
046	400.00
Total	66590.49

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/23/2013 - 12/23/2013
Checks: No Separation

Bank	TOT-Paid
10	66190.49
46	400.00
Total	66590.49

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	100642	75.30	12/10/2013
ACE24083	010	10	ALLIED ACE HARDWARE	100643	197.62	12/10/2013
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	100647	4,971.00	12/10/2013
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	100651	5.00	12/10/2013
AT&T1918	010	10	AT&T	100652	139.71	12/10/2013
AT&T7758	010	10	AT&T	100653	74.60	12/10/2013
AT&T7759	010	10	AT&T	100654	55.54	12/10/2013
AUSTINAN	010	10	AUSTIN ANESTHESIOLOGY GROUP, PLLC	100656	97.48	12/10/2013
BANNER	010	10	BRENHAM BANNER PRESS	100658	310.50	12/10/2013
BEAR	010	10	BEAR GRAPHICS	100659	127.11	12/10/2013
BEIM	010	10	STEVEN BEIM, M.D. P.A.	100660	553.98	12/10/2013
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	100661	1,368.72	12/10/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	100664	117.60	12/10/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	100666	6,420.15	12/10/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	100667	114.28	12/10/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	100668	87.93	12/10/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	100669	110.25	12/10/2013
BREID	010	10	JOHN BRIEDEN	100671	464.43	12/10/2013
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	100672	600.00	12/10/2013
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	100673	1,622.24	12/10/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	100674	219.16	12/10/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	100675	135.79	12/10/2013
BRRE-SO	010	10	BRENHAM REPAIR CENTER	100677	10.60	12/10/2013
BURRUS	010	10	MARSHA BURRUS, CSR	100678	275.00	12/10/2013
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	100679	3,345.76	12/10/2013
CERATE	010	10	CERATEC INC	100680	3,177.50	12/10/2013
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	100681	3,954.08	12/10/2013
CITYBU	010	10	CITY OF BURTON	100683	58.79	12/10/2013
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	100684	16.00	12/10/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	100685	156.06	12/10/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	100686	1,474.88	12/10/2013
DERMA	010	10	DERMATEC DIRECT INC.	100687	1,650.99	12/10/2013
DOCU-JP1	010	10	DOCUMATION	100689	150.00	12/10/2013
DOCU-VA	010	10	DOCUMATION	100690	75.00	12/10/2013
DOCU1129	010	10	DOCUMATION	100691	227.00	12/10/2013
DOCU2877	010	10	DOCUMATION	100692	292.10	12/10/2013
DOCU3195	010	10	DOCUMATION	100693	495.00	12/10/2013
DOCUMAT	010	10	DOCUMATION	100695	171.04	12/10/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	100697	349.00	12/10/2013
FINOR	010	10	REMON A. FINO, MD PA	100700	256.37	12/10/2013
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	100702	2,053.08	12/10/2013
GONZL	010	10	LEROY GONZALES	100703	847.50	12/10/2013
HOLLEK	010	10	KEN HOLLE	100706	587.60	12/10/2013
HOLLMG	010	10	MARY JO HOLLOWAY	100707	5,064.14	12/10/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	100710	209.05	12/10/2013
KESCO	010	10	KESCO SUPPLY INC	100711	2,527.00	12/10/2013
KRAD	010	10	DEBBIE KRAUSE	100713	50.85	12/10/2013
KRAMER	010	10	MARK KRAMER	100714	182.59	12/10/2013
KWIK	010	10	KWIK KOPY BUSINESS CENTER	100715	195.20	12/10/2013
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	100716	836.92	12/10/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	100717	1.61	12/10/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	100718	151.99	12/10/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	100719	231.78	12/10/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	100720	32.31	12/10/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	100721	11.11	12/10/2013
LONE-BR	010	10	LONESTAR HEALTHCARE GROUP	100725	209.64	12/10/2013
LUBERITE	010	10	LUBE RITE, INC	100726	14.50	12/10/2013
LUBERT	010	10	LUBE RITE INC.	100727	405.48	12/10/2013
MAYS	010	10	MAYS CLEANING SERVICE	100730	925.00	12/10/2013
MEIERS	010	10	MEIER'S GARAGE	100731	104.40	12/10/2013
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	100732	2,129.12	12/10/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	100734	49.28	12/10/2013
NATSH	010	10	NATIONAL SHERIFFS' ASSOCIATION	100736	103.00	12/10/2013
NEELYJ	010	10	JACK B. NEELY	100737	54.92	12/10/2013
POST	010	10	POSTMASTER	100739	276.00	12/10/2013
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	100740	1,672.88	12/10/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
 12/10/2013 - 12/10/2013
 Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PROAU-SO	010	10	PRO AUTO	100743	252.83	12/10/2013
QUILLC	010	10	QUILL CORPORATION	100744	295.61	12/10/2013
ROB-SO	010	10	ROBERT'S SERVICE STATION	100746	72.00	12/10/2013
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	100747	1,064.56	12/10/2013
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	100750	1,292.68	12/10/2013
SEELYC	010	10	CHARLES SEELY	100751	219.79	12/10/2013
SHARPPUB	010	10	SHARP PUBLISHING	100752	150.00	12/10/2013
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	100754	99.98	12/10/2013
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	100756	112.50	12/10/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	100759	298.56	12/10/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	100760	419.00	12/10/2013
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	100761	35.00	12/10/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	100762	97.50	12/10/2013
TXASRM	010	10	TEXAS ASSOCIATION OF COUNTIES	100763	700.00	12/10/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	100764	251.09	12/10/2013
ULINE	010	10	ULINE	100765	64.04	12/10/2013
WAL-4890	010	10	WAL-MART COMMUNITY	100767	22.41	12/10/2013
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	100768	2,281.20	12/10/2013
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	100769	152.45	12/10/2013
WOOD-MTN	010	10	WOODSON LUMBER	100770	20.06	12/10/2013
WOOD-SO	010	10	WOODSON LUMBER	100772	48.93	12/10/2013
WOODLU	010	10	WOODSON LUMBER CO.	100773	22.95	12/10/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	100774	88.70	12/10/2013
TTR	010	10	TTR SHIPPING	100775	425.00	12/10/2013

90 Items Listed

61,417.35

12/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	100640	560.65	12/10/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	100650	15.88	12/10/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	100665	20.26	12/10/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	100676	110.52	12/10/2013
FAST-R&B	015	10	FASTENAL COMPANY	100698	26.82	12/10/2013
G&KSER	015	10	G & K SERVICES	100701	623.74	12/10/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	100705	35.97	12/10/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	100708	216.90	12/10/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	100712	13,582.34	12/10/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	100724	27.86	12/10/2013
MANTEK-D	015	10	MANTEK	100729	45.53	12/10/2013
PRO-R&B	015	10	PRO AUTO	100742	523.05	12/10/2013
QUILLCO	015	10	QUILL CORPORATION	100745	144.85	12/10/2013
SAFETY	015	10	SAFETY-KLEEN CORP.	100749	345.24	12/10/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	100766	155.00	12/10/2013
WOOD-R&B	015	10	WOODSON LUMBER	100771	543.30	12/10/2013

16 Items Listed

16,977.91

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	100696	1,140.00	12/10/2013
1 Items Listed					1,140.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	100655	101.57	12/10/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	100662	248.88	12/10/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	100722	54.64	12/10/2013
MOORTA	025	10	MOORMAN, TATE, MOORMAN, URQUHART	100735	3,540.48	12/10/2013
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	100738	92.16	12/10/2013
ROEMERH	025	10	HANNAH ROEMER	100748	36.16	12/10/2013
TDCAA2	025	10	TDCAA	100758	350.00	12/10/2013

7 Items Listed

4,423.89

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	100641	24.28	12/10/2013
AGNITEK	029	10	AGNITEK	100644	359.88	12/10/2013
AIR-R&B	029	10	AIRGAS USA, LLC	100645	234.46	12/10/2013
AMERTIRE	029	10	AMERICAN TIRE DISTRIBUTORS	100646	134.06	12/10/2013
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	100647	138.00	12/10/2013
APFOR	029	10	APPEL FORD MERCURY	100648	1,011.67	12/10/2013
APP	029	10	APPEL FORD	100649	282.51	12/10/2013
AUTO-EMS	029	10	AUTO ZONE INC	100657	224.99	12/10/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	100663	5,181.09	12/10/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	100670	3,196.57	12/10/2013
CINTASDA	029	10	CINTAS CORP	100682	109.80	12/10/2013
DIRECTV	029	10	DIRECTV	100688	109.99	12/10/2013
DOCUMA	029	10	DOCUMATION	100694	740.08	12/10/2013
FASTENAL	029	10	FASTENAL COMPANY	100699	61.31	12/10/2013
GULF	029	10	GULF COAST PAPER CO.	100704	100.21	12/10/2013
INTEGWOR	029	10	INTEGRITY WORKS	100709	280.00	12/10/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	100723	45.69	12/10/2013
LURI-EMS	029	10	LUBE RITE, INC	100728	609.07	12/10/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	100733	1,842.24	12/10/2013
PRO-EMS	029	10	PRO AUTO SUPPLY	100741	28.13	12/10/2013
SHELL	029	10	SHELL	100753	137.30	12/10/2013
STERIC	029	10	STERICYCLE, INC	100755	398.54	12/10/2013
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	100757	533.36	12/10/2013

23 Items Listed

15,783.23

12/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	check	Amount	Date
WCGF	039 39	WASHINGTON COUNTY GENERAL FUND	3229	1,467.86	12/10/2013
1 Items Listed				1,467.86	

12/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	040 39	CERATEC INC	3228	796.00	12/10/2013
1 Items Listed				796.00	

12/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSSEW	041	39	WAYNE BOSSE	3226	100.00	12/10/2013
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3227	246.00	12/10/2013
2 Items Listed					346.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1112	120.00	12/10/2013
D&A	060	60	D & A TESTING	1113	1,300.00	12/10/2013
2 Items Listed					1,420.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUPERN	084	84	SUPER NAILS & TAN	2274	105.00	12/10/2013
DALALA	084	84	ABHINAV DALAL	2275	1,248.00	12/10/2013
TXPKS	084	84	TEXAS PARKS & WILDLIFE	2276	84.15	12/10/2013
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2277	41.65	12/10/2013

4 Items Listed

1,478.80

12/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SEBEKD	094	94	DAINAH SEBEK	1011	400.00	12/10/2013

1 Items Listed

400.00

12/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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148 Items Listed

105,651.04

Fund	TOT-Paid
010	61417.35
015	16977.91
023	1140.00
025	4423.89
029	15783.23
039	1467.86
040	796.00
041	346.00
060	1420.00
084	1478.80
094	400.00
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Total	105651.04

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/10/2013 - 12/10/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	99742.38
39	2609.86
60	1420.00
84	1478.80
94	400.00
Total	105651.04

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMAT	010	10	DOCUMATION	99577	50.14-	12/31/2013
BRENCI	010	10	CITY OF BRENHAM	100024	2,500.00-	12/31/2013
ACE24080	010	10	ALLIED ACE HARDWARE	100992	506.72	12/31/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	100993	14,804.00	12/31/2013
AT&T-C#4	010	10	AT&T MOBILITY	100994	31.56	12/31/2013
AT&T0328	010	10	AT&T MOBILITY	100996	81.11	12/31/2013
AT&T1911	010	10	AT&T MOBILITY	100998	108.46	12/31/2013
AT&T3026	010	10	AT&T	100999	3,440.75	12/31/2013
AT&T4557	010	10	AT&T	101001	134.26	12/31/2013
AT&T6963	010	10	AT&T MOBILITY	101002	199.83	12/31/2013
AT&T7758	010	10	AT&T	101003	99.14	12/31/2013
AT&T7759	010	10	AT&T	101004	46.82	12/31/2013
AT&T8214	010	10	AT&T	101005	35.25	12/31/2013
AT&T9669	010	10	AT&T	101006	43.85	12/31/2013
ATT8286	010	10	AT&T MOBILITY	101007	98.69	12/31/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	101011	121.25	12/31/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	101012	207.37	12/31/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	101013	2,668.30	12/31/2013
BREN	010	10	CITY OF BRENHAM	101015	748.52	12/31/2013
BRENF	010	10	BRENHAM FIRE DEPARTMENT	101016	165.09	12/31/2013
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	101017	400.00	12/31/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	101018	370.00	12/31/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	101019	30.49	12/31/2013
CTJPCA#4	010	10	CTJPCA	101020	45.00	12/31/2013
DATAVOX	010	10	DATA VOX	101021	1,000.00	12/31/2013
DIAMED	010	10	DIAMOND MEDICAL	101022	130.23	12/31/2013
DIAMONDP	010	10	DIAMOND DRUGS	101023	1,048.84	12/31/2013
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	101024	406.46	12/31/2013
DOCU-JP4	010	10	DOCUMATION	101026	120.00	12/31/2013
DOCUMAT	010	10	DOCUMATION	101027	10.00	12/31/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	101028	55.00	12/31/2013
EJOHNHO	010	10	HOLLY JOHNSON	101029	110.18	12/31/2013
EXXONSH	010	10	EXXON MOBIL	101030	66.71	12/31/2013
FUCHSJ	010	10	JOY FUCHS	101032	32.00	12/31/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	101033	62.14	12/31/2013
GULF	010	10	GULF COAST PAPER CO.	101034	165.08	12/31/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	101035	5,226.93	12/31/2013
HOLLEK	010	10	KEN HOLLE	101036	403.41	12/31/2013
KMIECMA	010	10	MARK KMIEC	101037	30.00	12/31/2013
LARO-SO	010	10	LAROCHE	101038	839.97	12/31/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	101039	5.66	12/31/2013
LONEST	010	10	LONE STAR UNIFORMS	101040	433.55	12/31/2013
LOWERCOL	010	10	LOWER COLORADO RIVER AUTHORITY	101041	4,929.73	12/31/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	101042	102.00	12/31/2013
MCGONAG	010	10	TANYA MCGONAGILL	101043	222.05	12/31/2013
MCKEE	010	10	JON A. MCKEE	101044	50.85	12/31/2013
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	101045	13.75	12/31/2013
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	101046	53.55	12/31/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	101047	46.00	12/31/2013
PET	010	10	PERSONNEL EMPLOYEE TESTING	101048	15,000.00	12/31/2013
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	101049	1,896.00	12/31/2013
PROASU	010	10	PRO AUTO SUPPLY	101050	203.92	12/31/2013
SCOTT	010	10	SCOTT XPRESS	101051	53.57	12/31/2013
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	101052	40.04	12/31/2013
SYNERGY	010	10	SYNERGY TELECOM SERVICE CO	101053	2,500.00	12/31/2013
THOMSONR	010	10	THOMSON REUTERS - WEST	101054	477.00	12/31/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	101055	137.07	12/31/2013
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	101056	3,243.04	12/31/2013
USSCRIP	010	10	US SCRIPT, INC	101057	1,218.07	12/31/2013
VERIZONW	010	10	VERIZON WIRELESS	101058	121.61	12/31/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	101059	500.00	12/31/2013
WESTGR	010	10	THOMSON REUTERS - WEST PAYMENT CENT	101060	57.00	12/31/2013
WICKEA	010	10	ALLEN WICKEL	101061	110.00	12/31/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	100999	49.95	12/31/2013
AT&T4466	015	10	AT&T MOBILITY	101000	102.18	12/31/2013
FASKEJ	015	10	FASKE'S JEWELRY	101031	179.49	12/31/2013

3 Items Listed

331.62

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	100997	30.00	12/31/2013

1 Items Listed

30.00

01/02/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARASS	025	10	BARBARA MCALLISTER	101008	282.00	12/31/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	101009	304.24	12/31/2013
DOCU-DA	025	10	DOCUMATION	101025	975.00	12/31/2013
M&D	025	10	M & D VENDING & COFFEE SERVICE	101042	34.00	12/31/2013

4 Items Listed

1,595.24

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-EMS	029	10	AT&T MOBILITY	100995	141.18	12/31/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	101010	5,946.69	12/31/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	101014	1,133.64	12/31/2013
BREN	029	10	CITY OF BRENHAM	101015	628.70	12/31/2013

4 Items Listed

7,850.21

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OWNES	035	39	OWENS SERVICES, LLC	3213	83.00-	12/31/2013

1 Items Listed

83.00-

01/02/2014
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EDF	042	42	EMBRASING DESTINY FOUNDATION	2924	250.00-	12/31/2013
NLCTC	042	42	NEW LIFE CHILDREN'S T. C.	2928	250.00-	12/31/2013
JANTZIC	042	42	COLLENA JANTZI	2930	1,000.00-	12/31/2013
3 Items Listed					1,500.00-	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KROLczyk	044	44	LORI KROLczyk	2042	19.98	12/31/2013
GHUESK	044	44	LUTHER HUESKE	2043	30.80	12/31/2013
FUCHSJ	044	44	JOY FUCHS	2044	84.34	12/31/2013

3 Items Listed

135.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA	046	46	CARD SERVICE CENTER	2226	204.74-	12/31/2013
1 Items Listed					204.74-	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCOTTM	052	52	SCOTT-MERRIMAN, INC.	2329	426.90	12/31/2013

1 Items Listed

426.90

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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84 Items Listed

71,539.08

Fund	TOT-Paid
010	62957.73
015	331.62
023	30.00
025	1595.24
029	7850.21
035	-83.00
042	-1500.00
044	135.12
046	-204.74
052	426.90
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Total	71539.08

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/31/2013 - 12/31/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	72764.80
39	-83.00
42	-1500.00
44	135.12
46	-204.74
52	426.90
<hr/>	
Total	71539.08

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEXASPA	010	10	AMADO PEREZ	201	10,560.00	12/17/2013
PEREZA	010	10	AMADOD PEREZ	202	12,287.00	12/17/2013
A1QUAL	010	10	A-1 QUALITY FLAG	100788	117.85	12/17/2013
ACE23840	010	10	ALLIED ACE HARDWARE	100790	27.51	12/17/2013
ACE24080	010	10	ALLIED ACE HARDWARE	100792	250.00	12/17/2013
ADLER	010	10	OTIS ADLER	100793	40.00	12/17/2013
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	100795	386.92	12/17/2013
APP	010	10	APPEL FORD	100796	46.60	12/17/2013
APPFOR	010	10	APPEL FORD MERCURY, INC	100799	1,954.59	12/17/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	100800	253.76	12/17/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	100803	18.38	12/17/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	100804	33.88	12/17/2013
AQUA-JUV	010	10	AQUA BEVERAGE	100805	90.48	12/17/2013
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	100806	5.00	12/17/2013
ARTSIR	010	10	ATS IRRIGATION, INC.	100807	270.00	12/17/2013
BANNPR	010	10	BRENHAM BANNER-PRESS	100811	36.00	12/17/2013
BCBS	010	10	TAC - HEBP	100812	10,102.14	12/17/2013
BEAR	010	10	BEAR GRAPHICS	100813	375.98	12/17/2013
BLAHUTA	010	10	BLAHUTA ADVERTISING	100815	400.57	12/17/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	100817	389.17	12/17/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	100819	917.07	12/17/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	100820	702.50	12/17/2013
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	100821	379.67	12/17/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	100824	126.93	12/17/2013
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	100825	23.50	12/17/2013
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	100826	25.90	12/17/2013
BREN	010	10	CITY OF BRENHAM	100827	70.43	12/17/2013
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	100828	6,745.80	12/17/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	100829	29.15	12/17/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	100830	272.33	12/17/2013
BREPRO	010	10	BRENHAM PRODUCE CO.	100831	119.00	12/17/2013
CERATE	010	10	CERATEC INC	100835	7,222.55	12/17/2013
CITYBR	010	10	CITY OF BRENHAM	100837	1,804.20	12/17/2013
CITYBREN	010	10	CITY OF BRENHAM	100838	38.60	12/17/2013
CLOVER	010	10	CLOVER & MARAK PLLC	100839	1,020.00	12/17/2013
DAHLQU	010	10	DAHLQUIST PLUMBING	100840	992.26	12/17/2013
DEAL-FG	010	10	DEALERS ELECTRIC CO	100841	15.76	12/17/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	100842	118.45	12/17/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	100843	175.00	12/17/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	100844	398.04	12/17/2013
DERKOC	010	10	CODY DERKOWSKI	100845	40.00	12/17/2013
DESKI	010	10	SUSAN DESKI	100846	225.00	12/17/2013
DISATT	010	10	RENEE A. MUELLER	100847	392.20	12/17/2013
DOCU-JUD	010	10	DOCUMATION	100848	173.00	12/17/2013
DOCU1180	010	10	DOCUMATION	100849	252.00	12/17/2013
DOCU2875	010	10	DOCUMATION	100850	252.00	12/17/2013
DOCUMAT	010	10	DOCUMATION	100851	684.27	12/17/2013
EPTRANS	010	10	EP TRANSPORT	100854	4,900.00	12/17/2013
FAITH	010	10	FAITH MISSION	100855	30,000.00	12/17/2013
FARRELL	010	10	WILLIAM G. FARRELL	100856	300.00	12/17/2013
FASKE	010	10	CARROLL FASKE	100857	191.54	12/17/2013
G&KSER	010	10	G & K SERVICES	100862	79.42	12/17/2013
GEM-FG	010	10	GEMAIRE DIST.	100863	6.00	12/17/2013
GEM-MTN	010	10	GEMAIRE DISTRIBUTORS	100864	182.02	12/17/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	100865	4.06	12/17/2013
GRAINGER	010	10	GRAINGER	100866	27.72	12/17/2013
GRANTE	010	10	EMMA GRANT	100867	75.00	12/17/2013
GREENDU	010	10	GREEN DUCT SERVICES	100868	2,062.00	12/17/2013
GTP-CS	010	10	GTP TOWERS ISSUER LLC	100869	547.96	12/17/2013
GULF	010	10	GULF COAST PAPER CO.	100870	148.33	12/17/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	100871	303.45	12/17/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	100872	200.00	12/17/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	100874	855.00	12/17/2013
HECKMANN	010	10	ZEB HECKMANN	100876	260.47	12/17/2013
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	100878	203.34	12/17/2013
INKLIN	010	10	THE INK LINK	100879	1,014.00	12/17/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JANDERK	010	10	KRYSTA ANDERSON	100881	40.00	12/17/2013
JBREEDK	010	10	KIMBERLY BREED	100882	40.00	12/17/2013
JCLINKEN	010	10	SANDRA CLINKENBEARD	100883	40.00	12/17/2013
JEGGERE	010	10	EARL EGGERS	100884	40.00	12/17/2013
JFLORESK	010	10	KELLY FLORES	100885	40.00	12/17/2013
JGRUNDER	010	10	MICHAEL GRUNDER	100886	40.00	12/17/2013
JLUECKME	010	10	MARY LUECKMEYER	100887	40.00	12/17/2013
JMCKEER	010	10	ROSAURA MCKEE	100888	40.00	12/17/2013
JSTEELEM	010	10	MICKEY STEELE	100889	40.00	12/17/2013
JWITTENT	010	10	TERESA WITTEN	100890	40.00	12/17/2013
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	100894	278.00	12/17/2013
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	100895	843.77	12/17/2013
KRAMER	010	10	MARK KRAMER	100896	100.47	12/17/2013
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	100899	600.00	12/17/2013
LEX-CCL	010	10	LEXIS NEXIS	100900	49.00	12/17/2013
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	100901	27.60	12/17/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	100902	50.00	12/17/2013
LEXIS-CA	010	10	LEXIS NEXIS	100903	89.00	12/17/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	100905	50.00	12/17/2013
LONEST	010	10	LONE STAR UNIFORMS	100907	72.95	12/17/2013
LOWE'SAC	010	10	LOWE'S	100909	316.64	12/17/2013
LOWES-FG	010	10	LOWE'S	100910	499.29	12/17/2013
LUBERT	010	10	LUBE RITE INC.	100911	46.73	12/17/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	100913	72.00	12/17/2013
MILLERUN	010	10	MILLER UNIFORMS & EMBLEMS INC	100915	8,018.89	12/17/2013
MOORE-SO	010	10	MOORE SUPPLY	100916	139.69	12/17/2013
MUELLE	010	10	KENNETH MUELLER	100917	128.82	12/17/2013
O'MALLEY	010	10	O'MALLEY ENGINEERS	100919	4,300.00	12/17/2013
ONGUDUL	010	10	LUKE ONGUDU	100920	40.00	12/17/2013
PAYANA	010	10	ARIEL PAYAN	100922	800.00	12/17/2013
PBFCEM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	100923	2,693.06	12/17/2013
PIERCE	010	10	LARRY W. PIERCE JR.	100924	609.75	12/17/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	100926	89.40	12/17/2013
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	100927	495.13	12/17/2013
PLANTS	010	10	PLANTS -N- THINGS	100928	50.15	12/17/2013
RECONYX	010	10	RECONYX, INC	100931	1,484.14	12/17/2013
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	100932	240.00	12/17/2013
SAFETYV	010	10	SAFETY VISION	100936	3,791.88	12/17/2013
SEELYC	010	10	CHARLES SEELY	100938	247.47	12/17/2013
SHUR-CO	010	10	SHUR-CO OF TEXAS	100939	1,681.42	12/17/2013
SMITHROG	010	10	ROBERT SMITH	100941	50.85	12/17/2013
SWFILING	010	10	SOUTHWEST FILING & STORAGE	100943	1,807.99	12/17/2013
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	100944	350.00	12/17/2013
TEXASPA	010	10	AMADO PEREZ	100945	22,847.00	12/17/2013
THIELE	010	10	THIELEMANN CONSTRUCTION CO,	100946	3,570.00	12/17/2013
THOMSONR	010	10	THOMSON REUTERS - WEST	100947	152.50	12/17/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	100948	144.20	12/17/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	100949	40.32	12/17/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	100950	4,675.00	12/17/2013
TRTC	010	10	THE REINALT-THOMAS CORPORATION	100951	919.00	12/17/2013
TRTC-SO	010	10	THE REINALT-THOMAS CORPORATION	100952	614.00	12/17/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	100953	97.50	12/17/2013
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	100954	200.00	12/17/2013
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	100955	69.54	12/17/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	100956	65.03	12/17/2013
UPSSTORE	010	10	UPS STORE	100957	36.48	12/17/2013
VISA0074	010	10	CARD SERVICE CENTER	100960	111.36	12/17/2013
VISA0082	010	10	CARD SERVICE CENTER	100961	3,436.88	12/17/2013
VISA0164	010	10	CARD SERVICE CENTER	100962	2,140.44	12/17/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	100964	9,800.42	12/17/2013
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	100965	40.00	12/17/2013
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	100967	427.54	12/17/2013
WCT	010	10	WCT - OUTDOORS	100968	19.50	12/17/2013
WOERT	010	10	PENNY VAN WOERT	100969	30.00	12/17/2013
ZIBIL	010	10	NELSON ZIBILSKI	100971	183.63	12/17/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	100972	26.56	12/17/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/17/2013 - 12/17/2013
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VendCode Fund Bank Vendor Name Check Amount Date

132 Items Listed

182,382.74

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	100787	1,102.97	12/17/2013
APPELFOR	015	10	APPEL FORD MERCURY	100798	22,092.00	12/17/2013
AUBAINE	015	10	AUBAINE SUPPLY CO. INC.	100808	130.68	12/17/2013
BANNERPR	015	10	BRENHAM BANNER PRESS	100810	180.00	12/17/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	100814	1,206.78	12/17/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	100818	155.18	12/17/2013
BREN	015	10	CITY OF BRENHAM	100827	76.47	12/17/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	100832	106.59	12/17/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	100833	30.30	12/17/2013
CIRCLL	015	10	COMPUTER HELPERS	100836	2,869.92	12/17/2013
FAST-R&B	015	10	FASTENAL COMPANY	100858	340.49	12/17/2013
FASTSERV	015	10	FASTSERV	100859	74.41	12/17/2013
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	100873	69,259.70	12/17/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	100877	229.01	12/17/2013
HOME9298	015	10	HOME DEPOT CREDIT SERVICES	100878	178.00	12/17/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	100880	456.80	12/17/2013
KHPROT	015	10	K&H PORTABLE TOILETS INC.	100892	194.88	12/17/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	100893	5,997.61	12/17/2013
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	100898	69.36	12/17/2013
LYLE	015	10	LYLE SIGNS INC.	100912	2,180.00	12/17/2013
MUSTCAT	015	10	MUSTANG CAT	100918	135.46	12/17/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	100921	179.72	12/17/2013
PRO-R&B	015	10	PRO AUTO	100929	305.01	12/17/2013
PROLINEI	015	10	PROLINE MATERIAL INC	100930	5,100.00	12/17/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	100934	19,808.64	12/17/2013
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	100942	1,338.00	12/17/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	100964	4,478.00	12/17/2013
WCRBPC	015	10	WASHINGTON COUNTY ROAD & BRIDGE	100966	20.00	12/17/2013
WOOD-R&B	015	10	WOODSON LUMBER	100970	35.97	12/17/2013

29 Items Listed

138,331.95

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	100897	5.54	12/17/2013
VISA0082	023	10	CARD SERVICE CENTER	100961	183.10	12/17/2013

2 Items Listed

188.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACCRINT	025	10	LEXISNEXIS	100789	98.00	12/17/2013
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	100801	40.38	12/17/2013
BANNER	025	10	BRENHAM BANNER PRESS	100809	72.00	12/17/2013
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	100822	304.90	12/17/2013
BURCOP	025	10	BURLESON COUNTY PUBLISHING CO.	100834	34.80	12/17/2013
CERATE	025	10	CERATEC INC	100835	619.00	12/17/2013
EDOCTEC2	025	10	ACCOUNTING OFFICE-EDOCTEC	100852	3,500.00	12/17/2013
FURNITUR	025	10	FURNITURE SYSTEMS & CUBICLES	100861	120.00	12/17/2013
LEXIS-DA	025	10	LEXIS NEXIS	100904	98.00	12/17/2013
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	100925	2,139.14	12/17/2013
RENKENJ	025	10	JULIE RENKEN	100933	171.76	12/17/2013
SCOTTM	025	10	SCOTT-MERRIMAN, INC.	100937	183.00	12/17/2013
USDIST	025	10	UNITED STATES DISTRICT COURT	100958	38.00	12/17/2013
VISA0172	025	10	CARD SERVICE CENTER	100963	22.05	12/17/2013

14 Items Listed

7,441.03

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACEZ4071	029	10	ALLIED ACE HARDWARE	100791	11.02	12/17/2013
AIR-R&B	029	10	AIRGAS USA, LLC	100794	58.82	12/17/2013
APP-EMS	029	10	APPEL FORD	100797	520.70	12/17/2013
AQUA-EMS	029	10	AQUA BEVERAGE	100802	139.26	12/17/2013
BANNER	029	10	BREHAM BANNER PRESS	100809	96.00	12/17/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	100816	2,985.01	12/17/2013
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	100823	106.47	12/17/2013
BREN	029	10	CITY OF BREHAM	100827	483.28	12/17/2013
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	100853	150.00	12/17/2013
FRAZER	029	10	FRAZER, LTD	100860	388.31	12/17/2013
HEARTSAF	029	10	HEARTSAFE AMERICA, INC.	100875	825.36	12/17/2013
KENJUR	029	10	KENJURA PHARMACY	100891	127.50	12/17/2013
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	100906	12.90	12/17/2013
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	100908	19.48	12/17/2013
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	100914	4.80	12/17/2013
SAFE	029	10	SAFE-CARD ID SERVICES INC.	100935	113.88	12/17/2013
SMITHC	029	10	CHRISTOPHER SMITH	100940	204.98	12/17/2013
VISA0066	029	10	CARD SERVICE CENTER	100959	1,174.91	12/17/2013
VISA0082	029	10	CARD SERVICE CENTER	100961	866.67	12/17/2013

19 Items Listed

8,289.35

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	040	39	AQUA BEVERAGE COMPANY	3230	45.76	12/17/2013
VISA0082	040	39	CARD SERVICE CENTER	3231	398.10	12/17/2013

2 Items Listed

443.86

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRODM	042	42	MELISSA BROD	2934	23.00	12/17/2013

1 Items Listed

23.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BANNERPR	046 46	BRENHAM BANNER PRESS	2232	144.00	12/17/2013
1 Items Listed				144.00	

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SCOTTM	052 52	SCOTT-MERRIMAN, INC.	2328	950.14	12/17/2013
1 Items Listed				950.14	

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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.	1114	170.00	12/17/2013
D&A	060	60	D & A TESTING	1115	85.00	12/17/2013
SCY	060	60	SCY IMAGING INC.	1116	71.00	12/17/2013

3 Items Listed

326.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1618	13,457.82	12/17/2013

1 Items Listed

13,457.82

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check *	Amount	Date
WCCOUNTY	084	84	WASHINGTON COUNTY CLERK	2279	500.00	12/17/2013
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2280	71.40	12/17/2013
WCGF	084	84	WASHINGTON COUNTY GENERAL FUND	2281	14,523.17	12/17/2013
3 Items Listed					15,094.57	

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VendCode Fund Bank Vendor Name Check Amount Date

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208 Items Listed

367,073.10

Fund	TOT-Paid
010	182382.74
015	138331.95
023	188.64
025	7441.03
029	8289.35
040	443.86
042	23.00
046	144.00
052	950.14
060	326.00
082	13457.82
084	15094.57
Total	367073.10

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/17/2013 - 12/17/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	336633.71
39	443.86
42	23.00
46	144.00
52	950.14
60	326.00
82	13457.82
84	15094.57
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Total	367073.10