

Vend#Code	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-JUV	010	10	AQUA BEVERAGE	102309	52.26	04/01/2014
ARAMARK	010	10	ARAMARK SERVICE, INC.	102310	13,935.05	04/01/2014
AT&T-C#4	010	10	AT&T MOBILITY	102311	31.66	04/01/2014
AT&T4557	010	10	AT&T	102313	116.59	04/01/2014
AT&T7758	010	10	AT&T	102314	90.42	04/01/2014
AT&T7759	010	10	AT&T	102315	46.82	04/01/2014
AT&T8214	010	10	AT&T	102316	38.52	04/01/2014
ATT8286	010	10	AT&T MOBILITY	102318	92.86	04/01/2014
BCBS	010	10	TAC - HEBP	102319	11,271.64	04/01/2014
BREN	010	10	CITY OF BRENHAM	102322	23,374.46	04/01/2014
BURRUS	010	10	MARSHA LYNN BURRUS	102323	550.00	04/01/2014
CERATE	010	10	CERATEC INC	102324	4,234.75	04/01/2014
CIRCLL	010	10	COMPUTER HELPERS	102326	179.99	04/01/2014
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	102328	16.00	04/01/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	102329	406.32	04/01/2014
DIAMED	010	10	DIAMOND MEDICAL	102330	32.87	04/01/2014
DOCU-DC	010	10	DOCUMATION	102332	1,335.00	04/01/2014
DOCU-JP4	010	10	DOCUMATION	102334	120.00	04/01/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	102335	490.00	04/01/2014
EJOHNHO	010	10	HOLLY JOHNSON	102336	191.52	04/01/2014
FOSTCA	010	10	CAROL FOSTER	102339	44.47	04/01/2014
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	102341	47.25	04/01/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	102342	218.00	04/01/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	102343	150.00	04/01/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	102344	878.75	04/01/2014
HOGAN	010	10	HOGAN FUNERAL HOME	102346	600.00	04/01/2014
JP2PETTY	010	10	JP #2 PETTY CASH	102347	24.00	04/01/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	102351	5,968.58	04/01/2014
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	102352	1,290.00	04/01/2014
M&D	010	10	M & D VENDING & COFFEE SERVICE	102354	26.00	04/01/2014
MUELLE	010	10	KENNETH MUELLER	102357	123.20	04/01/2014
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	102358	900.00	04/01/2014
OFFSECST	010	10	OFFICE OF THE SECRETARY OF STATE	102359	450.00	04/01/2014
RSCEQUIP	010	10	UNITED RENTALS INC	102363	81.00	04/01/2014
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	102364	21.00	04/01/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	102367	92.07	04/01/2014
TASER-P	010	10	TASER INTERNATIONAL	102369	426.96	04/01/2014
TDCA	010	10	TDCAA	102370	350.00	04/01/2014
TEXSEC	010	10	TEXAS SECURITY SHREDDING	102371	1,215.00	04/01/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	102372	65.95	04/01/2014
VERIZONW	010	10	VERIZON WIRELESS	102373	114.93	04/01/2014
WAL-2954	010	10	WAL-MART COMMUNITY	102374	168.19	04/01/2014
WAL-6941	010	10	WAL-MART COMMUNITY	102375	367.18	04/01/2014
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	102377	1,500.00	04/01/2014
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	102378	35.67	04/01/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	102379	225.00	04/01/2014

46 Items Listed

71,989.93

04/11/2014
10:01:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/01/2014 - 04/01/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T4466	015	10	AT&T MOBILITY	102312	102.78	04/01/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	102321	10,876.64	04/01/2014
BREN	015	10	CITY OF BRENHAM	102322	1,313.18	04/01/2014
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	102327	5,487.75	04/01/2014
ETR	015	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	102337	26.00	04/01/2014
POSTMA	015	10	POSTMASTER	102362	49.00	04/01/2014
SDC	015	10	STATE DEVELOPMENT CORP	102365	46,012.24	04/01/2014
SISTARE	015	10	SISTARE TRUCKING	102366	6,612.75	04/01/2014

8 Items Listed

70,480.34

04/11/2014
10:01:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/01/2014 - 04/01/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	025	10	CERATEC INC	102324	49.00	04/01/2014
DOCU-DA	025	10	DOCUMATION	102331	975.00	04/01/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	102349	63.01	04/01/2014

3 Items Listed

1,087.01

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
APP-EMS	029	10	APPEL FORD	102308	40,562.00	04/01/2014
AT&T8407	029	10	AT&T	102317	38.52	04/01/2014
BREMF	029	10	CITY OF BRENHAM	102322	552.56	04/01/2014
CINTASDA	029	10	CINTAS CORP	102325	41.34	04/01/2014
DOCUM-EMS	029	10	DOCUMATION	102333	573.00	04/01/2014
FASTENAL	029	10	FASTENAL COMPANY	102338	82.30	04/01/2014
FRAZER	029	10	FRAZER, LTD	102340	146.61	04/01/2014
HCTRA	029	10	HCTRA	102345	38.25	04/01/2014
KNUPPEL	029	10	JUSTIN KNUPPEL	102348	34.00	04/01/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	102350	2,505.93	04/01/2014
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	102353	24.85	04/01/2014
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	102355	19.20	04/01/2014
MERCURY	029	10	MERCURY FIRE & SECURITY CONSULTANTS	102356	566.38	04/01/2014
PERRYR	029	10	RONALD PERRY	102360	64.00	04/01/2014
POST	029	10	POSTMASTER	102361	294.00	04/01/2014
STERIC	029	10	STERICYCLE, INC	102368	232.49	04/01/2014
WAL-6966	029	10	WAL-MART COMMUNITY	102376	79.65	04/01/2014

17 Items Listed

45,855.08

04/11/2014
10:01:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/01/2014 - 04/01/2014
Checks: Separated by Fund

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1127	115.00	04/01/2014
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1128	53.00	04/01/2014

2 Items Listed

168.00

04/11/2014
10:01:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/01/2014 - 04/01/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOTRA	065 65	WASHINGTON COUNTY TRACTOR, INC.	2011	176.82	04/01/2014

1 Items Listed

176.82

04/11/2014
10:01:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/01/2014 - 04/01/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	102320	294.00	04/01/2014

1 Items Listed

294.00

04/11/2014
10:01:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/01/2014 - 04/01/2014
Checks: Separated by Fund

vendCode	Fund Bank	Vendor Name	Check	Amount	Date
CENDRIN	084 84	CENTER DRIVE IN #1	2296	290.00	04/01/2014
1 Items Listed				290.00	

04/11/2014
10:01:47
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/01/2014 - 04/01/2014
Checks: Separated by Fund

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

79 Items Listed

190,341.18

04/11/2014
10:01:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/01/2014 - 04/01/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	71989.93
015	70480.34
025	1087.01
029	45855.08
060	168.00
065	176.82
070	294.00
084	290.00
Total	190341.18

04/11/2014
10:01:47
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/01/2014 - 04/01/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	189706.36
60	168.00
65	176.82
84	290.00
Total	190341.18

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE2 3840	010	10	ALLIED ACE HARDWARE	102380	87.79	04/08/2014
ACE2 4080	010	10	ALLIED ACE HARDWARE	102381	350.61	04/08/2014
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	102383	410.00	04/08/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	102385	5.00	04/08/2014
AT&T0328	010	10	AT&T MOBILITY	102387	77.13	04/08/2014
AT&T1918	010	10	AT&T	102388	30.46	04/08/2014
AT&T9669	010	10	AT&T	102389	43.91	04/08/2014
BANNER	010	10	BRENHAM BANNER PRESS	102392	1,278.00	04/08/2014
BEIM	010	10	STEVEN A. BEIM, M.D. P.A.	102393	167.87	04/08/2014
BLUEEL	010	10	BLUEBONNET ELECTRIC	102396	159.70	04/08/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	102397	4.84	04/08/2014
BOSS-EXT	010	10	BRENHAM OFFICE SUPPLY	102398	78.77	04/08/2014
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	102399	91.41	04/08/2014
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	102401	31.49	04/08/2014
BREPRO	010	10	BRENHAM PRODUCE CO.	102402	57.90	04/08/2014
BURRUS	010	10	MARSHA LYNN BURRUS	102404	825.00	04/08/2014
CASARET	010	10	CASARETTO & BRACEWELL	102406	200.00	04/08/2014
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	102407	80.23	04/08/2014
CERATE	010	10	CERATEC INC	102408	384.80	04/08/2014
CITCOL	010	10	CITIZEN'S COLLECTION STATION	102410	6.40	04/08/2014
CLOVER	010	10	CLOVER & MARAK PLLC	102411	400.00	04/08/2014
COND	010	10	DOUG CONE	102412	209.33	04/08/2014
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	102414	932.65	04/08/2014
DEAL-FG	010	10	DEALERS ELECTRIC CO	102415	224.10	04/08/2014
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	102416	650.87	04/08/2014
DESKI	010	10	SUSAN DESKI	102417	1,150.00	04/08/2014
DOCU-JP1	010	10	DOCUMATION	102419	150.00	04/08/2014
DOCU-JUD	010	10	DOCUMATION	102420	173.00	04/08/2014
DOCU-VA	010	10	DOCUMATION	102421	75.00	04/08/2014
DOCU1129	010	10	DOCUMATION	102422	227.00	04/08/2014
DOCU1180	010	10	DOCUMATION	102423	252.00	04/08/2014
DOCU2875	010	10	DOCUMATION	102424	252.00	04/08/2014
DOCU2877	010	10	DOCUMATION	102425	292.10	04/08/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	102428	155.00	04/08/2014
EDEANS	010	10	JOHN DEANS	102429	1,167.00	04/08/2014
EGUTIERN	010	10	NORMA RIOS GUTIERREZ	102430	105.00	04/08/2014
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	102431	138.75	04/08/2014
FUCHSJ	010	10	JOY FUCHS	102432	162.96	04/08/2014
GTP-CS	010	10	GTP TOWERS ISSUER LLC	102433	547.96	04/08/2014
GZWIENER	010	10	DOUGLAS ZWIENER	102434	131.60	04/08/2014
H&HMACH	010	10	H & H MACHINE SERVICE	102435	78.75	04/08/2014
HENNES	010	10	MARY HENNESSY	102436	400.00	04/08/2014
HOLLEK	010	10	KEN HOLLE	102438	206.64	04/08/2014
HORTON	010	10	CHERYL HORTON M.D.	102439	98.98	04/08/2014
JAMESM	010	10	JUDGE JAMES D. MCCUNE JR.	102440	235.20	04/08/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	102443	120.28	04/08/2014
KOLK-MTN	010	10	KOLKHORST PETROLEUM	102444	89.80	04/08/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	102445	3,217.08	04/08/2014
KRAD	010	10	DEBBIE KRAUSE	102446	52.08	04/08/2014
KRAMER	010	10	MARK KRAMER	102447	328.16	04/08/2014
KWIK	010	10	KWIK KOPY BUSINESS CENTER	102448	35.90	04/08/2014
LARO-SO	010	10	LAROCHE	102449	3,078.17	04/08/2014
LOGIXC	010	10	LOGIX COMMUNICATIONS	102450	.29	04/08/2014
LONE-BR	010	10	LONESTAR HEALTHCARE GROUP	102451	99.81	04/08/2014
LONEST	010	10	LONE STAR UNIFORMS	102453	316.60	04/08/2014
LUBERT	010	10	LUBE RITE INC.	102454	405.35	04/08/2014
M&D	010	10	M & D VENDING & COFFEE SERVICE	102456	68.00	04/08/2014
MAYR	010	10	ROY MAY JR. JP #3	102457	170.43	04/08/2014
MAYS	010	10	MAYS CLEANING SERVICE	102458	685.00	04/08/2014
MEIERD	010	10	DAVID MEIER	102459	190.00	04/08/2014
METERS	010	10	MEIER'S GARAGE	102460	48.05	04/08/2014
MILCRK	010	10	MILL CREEK GLASS CO.INC.	102461	202.50	04/08/2014
MOORE	010	10	MOORE SUPPLY CO. INC.	102462	77.16	04/08/2014
MOORE-SO	010	10	MOORE SUPPLY	102463	50.11	04/08/2014
NANCY	010	10	CITY OF BRENHAM	102464	68.00	04/08/2014
OFFICD	010	10	OFFICE DEPOT, INC.	102465	107.05	04/08/2014

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ONSITE	010 10	ON SITE DECALS	102466	1,476.00	04/08/2014
PBFCM	010 10	PERDUE, BRANDON, FIELDER, COLLINS, &	102467	14,552.32	04/08/2014
PROAU-SO	010 10	PRO AUTO	102470	211.53	04/08/2014
QUILL	010 10	QUILL CORPORATION	102472	285.60	04/08/2014
REGIONAL	010 10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	102473	33.27	04/08/2014
ROB-SO	010 10	ROBERT'S SERVICE STATION	102475	154.00	04/08/2014
SAFETYV	010 10	SAFETY VISION	102477	11,705.00	04/08/2014
SCOTTEQU	010 10	SCOTT EQUIPMENT, INC.	102478	635.44	04/08/2014
SEELYC	010 10	CHARLES SEELY	102479	348.32	04/08/2014
SHRM	010 10	SHRM	102480	185.00	04/08/2014
SIRCHI	010 10	SIRCHIE	102481	457.82	04/08/2014
SMITHROG	010 10	ROBERT SMITH	102483	50.40	04/08/2014
STARKRO	010 10	ROBERT S. STARK, DO	102486	126.73	04/08/2014
TAKE3	010 10	TAKE 3 TRAILERS, INC.	102487	25.90	04/08/2014
TASER	010 10	TASER INTERNATIONAL	102488	6,399.90	04/08/2014
TEXUNF	010 10	TEXAS ASSOCIATION OF COUNTIES	102490	2,860.94	04/08/2014
THY	010 10	THYSSENKRUPP ELEVATOR CORP	102491	148.88	04/08/2014
TXASCA	010 10	TEXAS ASSOCIATION FOR COURT ADM.- S	102492	75.00	04/08/2014
TXCEQ	010 10	TEXAS COMMISSION ON ENVIRONMENTAL Q	102493	370.00	04/08/2014
TXCMW	010 10	TEXAS COMMERCIAL WASTE INC.	102494	269.18	04/08/2014
USSCRIP	010 10	US SCRIPT, INC	102496	353.50	04/08/2014
VERIZONT	010 10	VERIZON SOUTHWEST	102497	116.27	04/08/2014
WAL-4890	010 10	WAL-MART COMMUNITY	102498	19.60	04/08/2014
WCRBRI	010 10	WASHINGTON COUNTY ROAD & BRIDGE	102500	107.95	04/08/2014
WHITTING	010 10	ELIZABETH ZWIENER	102501	400.00	04/08/2014
WASHHEAL	010 10	WASHINGTON COUNTY HEALTHY LIVING CE	102504	500.00	04/08/2014

92 Items Listed

64,065.57

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARTSIR	015	10	ATS IRRIGATION, INC.	102386	668.98	04/08/2014
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	102391	300.74	04/08/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	102395	7,756.72	04/08/2014
BRWC	015	10	BLUEBONNET RURAL WATER CORP	102403	30.30	04/08/2014
COUFALPR	015	10	COUFAL PRATER	102413	327.83	04/08/2014
DSWELD	015	10	D&S WELDING SERVICE	102427	18.90	04/08/2014
HERMIN	015	10	HERRMANN INTERNATIONAL	102437	1,285.89	04/08/2014
PROASU	015	10	PRO AUTO SUPPLY	102469	786.71	04/08/2014
QUALITY	015	10	QUALITY GLASS	102471	85.00	04/08/2014
SAFETY	015	10	SAFETY-KLEEN CORP.	102476	365.95	04/08/2014
SISTARE	015	10	SISTARE TRUCKING	102482	5,035.67	04/08/2014
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	102484	1,971.88	04/08/2014
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	102490	702.69	04/08/2014
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	102495	155.00	04/08/2014
WALLCOAS	015	10	WALLER COUNTY ASPHALT	102499	2,405.60	04/08/2014
WOLTMA	015	10	WOLTMANN'S WELDING & FABRICATING	102502	5,624.19	04/08/2014
WOODLU	015	10	WOODSON LUMBER CO.	102503	10,438.35	04/08/2014

17 Items Listed

37,960.40

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	102426	1,140.00	04/08/2014

1 Items Listed

1,140.00

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	102390	78.32	04/08/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	102441	47.98	04/08/2014
MAYS	025	10	MAYS CLEANING SERVICE	102458	325.00	04/08/2014
PINN-JP	025	10	PINNACLE OFFICE PRODUCTS	102468	26.99	04/08/2014
RICOH-DA	025	10	RICOH USA, INC	102474	165.00	04/08/2014
TEXUNF	025	10	TEXAS ASSOCIATION OF COUNTIES	102490	351.34	04/08/2014
6 Items Listed					994.63	

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	102382	68.30	04/08/2014
APP	029	10	APPEL FORD	102384	32.28	04/08/2014
BLUEEL	029	10	BLUEBONNET ELECTRIC	102396	1,016.00	04/08/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	102400	3,147.12	04/08/2014
BVRAC	029	10	BRAZOS VALLEY REGIONAL ADVISORY COU	102405	300.00	04/08/2014
CERATE	029	10	CERATEC INC	102408	147.50	04/08/2014
CINTASDA	029	10	CINTAS CORP	102409	41.34	04/08/2014
DIRECTV	029	10	DIRECTV	102418	112.99	04/08/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	102442	5,701.30	04/08/2014
LONES	029	10	LONE STAR UNIFORMS	102452	24.85	04/08/2014
LURI-EMS	029	10	LUBE RITE, INC	102455	495.34	04/08/2014
STANDA	029	10	STANDARD AUTOMATIC FIRE ENTERPRI	102485	40.00	04/08/2014
TAKE3	029	10	TAKE 3 TRAILERS, INC.	102487	454.90	04/08/2014
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	102490	1,104.22	04/08/2014

14 Items Listed

12,686.14

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

=====

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

WASHAN	041 39	WASHINGTON ANIMAL CLINIC	3262	28.00	04/08/2014
--------	--------	--------------------------	------	-------	------------

=====

1 Items Listed				28.00	
----------------	--	--	--	-------	--

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HWHF	042	42	HEARTS WITH HOPE FOUNDATION	2920	250.00-	04/08/2014
HARBERSK	042	42	KARIN HARBERS	2941	127.62	04/08/2014

2 Items Listed

122.38-

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1129	60.00	04/08/2014
D&A	060	60	D & A TESTING, LLC	1130	1,420.00	04/08/2014
2 Items Listed					1,480.00	

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	102394	40.00	04/08/2014
TASER	070	10	TASER INTERNATIONAL	102488	6,399.91	04/08/2014
TASER-P	070	10	TASER INTERNATIONAL	102489	661.71	04/08/2014

3 Items Listed

7,101.62

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLAHUTA	092	92	BLAHUTA ADVERTISING	1018	219.51	04/08/2014

1 Items Listed

219.51

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

Page 1

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

139 Items Listed

125,553.49

Fund	TOT-Paid
010	64065.57
015	37960.40
023	1140.00
025	994.63
029	12686.14
041	28.00
042	-122.38
060	1480.00
070	7101.62
092	219.51
<hr/>	
Total	125553.49

04/14/2014
14:41:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/08/2014 - 04/08/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	123948.36
39	28.00
42	-122.38
60	1480.00
92	219.51
Total	125553.49

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	102518	389.08	04/15/2014
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	102520	226.76	04/15/2014
AQUA-CA	010	10	AQUA BEVERAGE CO	102521	33.88	04/15/2014
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	102523	20.88	04/15/2014
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	102525	5.00	04/15/2014
ARAMARK	010	10	ARAMARK SERVICE, INC.	102526	14,665.64	04/15/2014
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	102530	7.39	04/15/2014
BOSS-CCL	010	10	BRENHAM OFFICE SUPPLY	102531	113.54	04/15/2014
BOSS-EXT	010	10	BRENHAM OFFICE SUPPLY	102533	86.51	04/15/2014
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	102534	90.76	04/15/2014
BOSS-SO	010	10	BRENHAM OFFICE SUPPLY	102535	48.20	04/15/2014
BOSS-TAX	010	10	BRENHAM OFFICE SUPPLY	102536	156.58	04/15/2014
BOYSL	010	10	WASHINGTON COUNTY BOYS & GIRLS CLUB	102538	17,000.00	04/15/2014
BRENCI	010	10	CITY OF BRENHAM	102539	6.40	04/15/2014
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	102540	732.30	04/15/2014
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	102541	15.39	04/15/2014
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	102542	189.74	04/15/2014
BURRUS	010	10	MARSHA LYNN BURRUS	102544	550.00	04/15/2014
CASARET	010	10	CASARETTO & BRACEWELL	102545	900.00	04/15/2014
CIRCLL	010	10	COMPUTER HELPERS	102546	1,619.95	04/15/2014
CITYBU	010	10	CITY OF BURTON	102547	58.79	04/15/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	102548	519.80	04/15/2014
DOCU-EXT	010	10	DOCUMATION	102549	1,710.00	04/15/2014
DOCUMAT	010	10	DOCUMATION	102550	51.44	04/15/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	102551	40.00	04/15/2014
FASKECAR	010	10	CARROLL FASKE	102552	246.96	04/15/2014
G&KSER	010	10	G & K SERVICES	102554	80.57	04/15/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	102556	150.00	04/15/2014
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	102558	226.80	04/15/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	102563	27.84	04/15/2014
KOLK-FAS	010	10	KOLKHORST PETROLEUM	102564	444.35	04/15/2014
LACINAB	010	10	LACINA & KENJURA, P.C.	102567	500.00	04/15/2014
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	102568	50.00	04/15/2014
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	102569	50.00	04/15/2014
LOWE'S	010	10	LOWE'S	102570	22.67	04/15/2014
LOWES-FG	010	10	LOWE'S	102572	9.48	04/15/2014
MC-0456	010	10	CARD SERVICE CENTER	102573	166.63	04/15/2014
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	102574	575.00	04/15/2014
NOTARYP	010	10	NOTARY PUBLIC UNDERWRITER AGENCY	102576	101.75	04/15/2014
OFFICD	010	10	OFFICE DEPOT, INC.	102577	251.72	04/15/2014
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	102579	74.70	04/15/2014
QUILLC	010	10	QUILL CORPORATION	102580	127.79	04/15/2014
REG	010	10	REAGAN QUALITY LIGHTING, INC	102582	294.50	04/15/2014
TACRSK-B	010	10	TEXAS ASSOCIATION OF COUNTIES	102585	5,000.00	04/15/2014
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	102588	97.50	04/15/2014
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	102589	93.33	04/15/2014
TXPARK	010	10	TEXAS PARKS & WILDLIFE	102590	510.85	04/15/2014
VINCIKA	010	10	ADRIANNE VINCIK, ATTORNEY	102592	300.00	04/15/2014
VISA0082	010	10	CARD SERVICE CENTER	102594	1,829.42	04/15/2014
VISA0164	010	10	CARD SERVICE CENTER	102595	2,145.96	04/15/2014
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	102596	9,800.42	04/15/2014
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	102597	58.00	04/15/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	102599	675.00	04/15/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	102515	195.11	04/15/2014
ACE24040	015	10	ALLIED ACE HARDWARE	102516	375.43	04/15/2014
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	102524	21.34	04/15/2014
ASC	015	10	ASSOCIATED SUPPLY COMPANY, INC	102527	72.26	04/15/2014
BIG	015	10	BRANNON INDUSTRIAL GROUP, LLC	102528	2,898.95	04/15/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	102529	15,978.97	04/15/2014
BRRE-R&B	015	10	BREHAM REPAIR CENTER	102543	137.70	04/15/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	102548	5.20	04/15/2014
FASTSERV	015	10	FASTSERV SUPPLY INC	102553	2,737.47	04/15/2014
G&KSER	015	10	G & K SERVICES	102554	617.92	04/15/2014
GENSCO	015	10	GENSCO AIRCRAFT TIRES	102555	2,402.00	04/15/2014
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	102559	332.85	04/15/2014
JPMORG	015	10	JPMORGAN CHASE BANK, NA	102560	78,826.49	04/15/2014
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	102565	48.94	04/15/2014
MUSTCAT	015	10	MUSTANG CAT	102575	926.72	04/15/2014
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	102578	348.17	04/15/2014
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	102581	1,366.60	04/15/2014
SDC	015	10	STATE DEVELOPMENT CORP	102583	66,652.93	04/15/2014
SISTARE	015	10	SISTARE TRUCKING	102584	6,026.38	04/15/2014
UPSSTORE	015	10	UPS STORE	102591	15.32	04/15/2014
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	102596	4,478.00	04/15/2014
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	102598	63.82	04/15/2014

22 Items Listed

184,528.57

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	102548	16.11	04/15/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	102562	226.35	04/15/2014
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	102586	110.00	04/15/2014

3 Items Listed

352.46

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	102517	112.09	04/15/2014
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	102519	180.00	04/15/2014
AQUA-EMS	029	10	AQUA BEVERAGE	102522	93.76	04/15/2014
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	102532	66.67	04/15/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	102537	1,800.00	04/15/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	102548	12.74	04/15/2014
HCTRA	029	10	HCTRA	102557	38.25	04/15/2014
KWIK	029	10	KWIK KOPY BUSINESS CENTER	102566	11.79	04/15/2014
LOWE-EMS	029	10	LOWE'S	102571	18.96	04/15/2014
TRTC	029	10	THE REINALT-THOMAS CORPORATION	102587	64.00	04/15/2014
VISA0066	029	10	CARD SERVICE CENTER	102593	4.43	04/15/2014

11 Items Listed

2,402.69

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CASII	035	39	CASCO INDUSTRIES INC.	3264	1,155.00	04/15/2014
1 Items Listed					1,155.00	

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	039 39	WASHINGTON COUNTY GENERAL	3265	217.28	04/15/2014
1 Items Listed				217.28	

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BANNER	040 39	BRENHAM BANNER PRESS	3263	144.00	04/15/2014
1 Items Listed				144.00	

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA	042 42	CARD SERVICE CENTER	2942	146.29	04/15/2014
1 Items Listed				146.29	

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
KOFILE	059 10	KOFILE PRESERVATION	102561	19,721.33	04/15/2014

1 Items Listed

19,721.33

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CSRHC	060 60	COLLEGE STATION RHC CO.	1131	180.00	04/15/2014

1 Items Listed

180.00

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1627	23,659.35	04/15/2014
MICKAN	082	82	ALLIED ACE HARDWARE	1628	42.97	04/15/2014
CORNER	082	82	CORNER DRUG STORE	1629	59.08	04/15/2014

3 Items Listed

23,761.40

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUPERN	084	84	SUPER NAILS & TAN	2297	107.00	04/15/2014

1 Items Listed

107.00

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0082	094	94	CARD SERVICE CENTER	1012	29.90	04/15/2014
1 Items Listed					29.90	

04/25/2014
10:58:10
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

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

100 Items Listed

295,895.19

Fund	TOT-Paid
010	63149.27
015	184528.57
025	352.46
029	2402.69
035	1155.00
039	217.28
040	144.00
042	146.29
059	19721.33
060	180.00
082	23761.40
084	107.00
094	29.90
Total	295895.19

04/25/2014
10:58:10
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/15/2014 - 04/15/2014
Checks: Separated by Fund

Bank	TOT-Paid
10	270154.32
39	1516.28
42	146.29
60	180.00
82	23761.40
84	107.00
94	29.90
Total	295895.19

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	102600	608.91	04/22/2014
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	102604	95.49	04/22/2014
AT&T6963	010	10	AT&T MOBILITY	102605	200.52	04/22/2014
BCBS	010	10	TAC - HEBP	102607	11,271.64	04/22/2014
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	102608	233.46	04/22/2014
BREN	010	10	CITY OF BRENHAM	102610	71.86	04/22/2014
BRENCI	010	10	CITY OF BRENHAM	102611	100,998.37	04/22/2014
CASA	010	10	CASA FOR KIDS	102613	40.00	04/22/2014
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	102615	403.16	04/22/2014
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	102617	406.32	04/22/2014
DESKI	010	10	SUSAN DESKI	102618	850.00	04/22/2014
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	102621	487.00	04/22/2014
FEDEX	010	10	FEDERAL EXPRESS	102623	24.37	04/22/2014
GULF	010	10	GULF COAST PAPER CO.	102625	420.28	04/22/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	102626	140.00	04/22/2014
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	102627	878.75	04/22/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	102631	2,884.55	04/22/2014
LACINAB	010	10	LACINA & KENJURA, P.C.	102633	350.00	04/22/2014
LEX-CCL	010	10	LEXIS NEXIS	102634	49.00	04/22/2014
LEXIS-CA	010	10	LEXIS NEXIS	102635	51.00	04/22/2014
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	102637	1,446.20	04/22/2014
NECJCA	010	10	NORTH & EAST COUNTY JUDGES & COMM.	102639	225.00	04/22/2014
PAYANA	010	10	MANUEL ARIEL PAYAN	102642	2,569.38	04/22/2014
REIMERD	010	10	DARRELL REIMER	102644	140.11	04/22/2014
RICOH-JU	010	10	RICOH USA, INC	102645	154.18	04/22/2014
SAFETYV	010	10	SAFETY VISION	102647	76.55	04/22/2014
SHARKPUB	010	10	SHARK PUBLISHING LLC	102648	150.00	04/22/2014
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	102649	198.51	04/22/2014
SUTHERF	010	10	SUTHERLANDS	102650	70.99	04/22/2014
THIELE	010	10	THIELEMANN CONSTRUCTION CO., LP	102652	158,905.00	04/22/2014
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	102653	320.00	04/22/2014
TRSUP	010	10	TRACTOR SUPPLY	102654	64.87	04/22/2014
TXDMV	010	10	TXDMV	102655	2.30	04/22/2014
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	102656	65.95	04/22/2014
UPSSTORE	010	10	UPS STORE	102657	29.49	04/22/2014
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	102661	40.00	04/22/2014
WOERT	010	10	PENNY VAN WOERT	102662	30.00	04/22/2014
ZIBIL	010	10	NELSON ZIBILSKI	102663	201.60	04/22/2014
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	102664	81.20	04/22/2014

39 Items Listed

285,236.01

04/25/2014
15:01:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
BANNER	015	10	BREHAM BANNER PRESS	102606	126.00	04/22/2014
BREN	015	10	CITY OF BREHAM	102610	144.26	04/22/2014

2 Items Listed

270.26

04/25/2014
15:01:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	102603	52.38	04/22/2014
DEAMSCON	025	10	DEAN'S CONSULTING, LLC	102616	225.00	04/22/2014
DOCU-DA	025	10	DOCUMATION	102619	569.75	04/22/2014
DOCUMAT	025	10	DOCUMATION	102620	18.93	04/22/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	102629	117.90	04/22/2014
LEXIS-DA	025	10	LEXIS NEXIS	102636	98.00	04/22/2014
PINN-DA	025	10	PINNACLE OFFICE PRODUCTS	102643	697.36	04/22/2014
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	102651	60.00	04/22/2014
URQUHART	025	10	LARRY P. URQUHART	102658	400.00	04/22/2014
VISA0172	025	10	CARD SERVICE CENTER	102660	30.05	04/22/2014

10 Items Listed

2,269.37

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	102601	217.28	04/22/2014
AMERTIRE	029	10	AMERICAN TIRE DISTRIBUTORS	102602	1,165.26	04/22/2014
BOUTC	029	10	BOUND TREE MEDICAL,LLC	102609	3,192.52	04/22/2014
BREM	029	10	CITY OF BRENHAM	102610	567.28	04/22/2014
BRUEMKE	029	10	BRYAN RUEMKE	102612	13.50	04/22/2014
CITYNB	029	10	CITY OF NEW BRAUNFELS	102614	75.00	04/22/2014
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	102622	103.95	04/22/2014
FRAZER	029	10	FRAZER, LTD	102624	472.69	04/22/2014
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	102628	110.76	04/22/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	102630	5,271.11	04/22/2014
KOOLSHAD	029	10	KOOL SHADES WINDOW TINT	102632	40.00	04/22/2014
MOBPCW	029	10	MOBILE POWER	102638	7,234.00	04/22/2014
NFAS	029	10	NAVASOTA FIRE AND SAFETY	102640	332.00	04/22/2014
SAFE	029	10	SAFE-CARD ID SERVICES INC.	102646	30.24	04/22/2014
VIDA	029	10	VIDACARE	102659	1,699.70	04/22/2014

15 Items Listed

20,525.29

04/25/2014
15:01:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	3098	325.00-	04/22/2014
HEARTSAF	035	39	HEARTSAFE AMERICA, INC.	3266	1,666.95	04/22/2014

2 Items Listed

1,341.95

04/25/2014
15:01:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
OMNIBA	036 10	OMNIBASE SERVICES OF TEXAS	102641	3,854.82	04/22/2014

1 Items Listed

3,854.82

04/25/2014
15:01:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WEBBPR	040	39	WEBB PRINTING & COPIES	3267	60.95	04/22/2014

1 Items Listed

60.95

04/25/2014
15:01:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	1027	1,155.00	04/22/2014

1 Items Listed

1,155.00

04/25/2014
15:01:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1132	5.00	04/22/2014
D&A	060	60	D & A TESTING, LLC	1133	170.00	04/22/2014

2 Items Listed

175.00

04/25/2014
15:01:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
TXJ	062	62	TEXAS STATE UNIVERSITY	1000	100.00	04/22/2014
SHSU	062	62	SAM HOUSTON STATE UNIVERSITY	1001	75.00	04/22/2014

2 Items Listed

175.00

04/25/2014
15:01:13
apprckr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

VendCde	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2298	35,861.64	04/22/2014

1 Items Listed

35,861.64

04/25/2014
15:01:13
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

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

=====

76 Items Listed

350,925.29

04/25/2014
15:01:13
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

Fund	TOT-Paid
010	285236.01
015	270.26
025	2269.37
029	20525.29
035	1341.95
036	3854.82
040	60.95
056	1155.00
060	175.00
062	175.00
084	35861.64
<hr/>	
Total	350925.29

04/25/2014
15:01:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/22/2014 - 04/22/2014
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	312155.75
39	1402.90
56	1155.00
60	175.00
62	175.00
84	35861.64
<hr/>	
Total	350925.29

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2239	400.00	04/24/2014
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	102665	200.00	04/24/2014
BALLARDS	010	10	SCOTT BALLARD	102666	3,964.66	04/24/2014
BISD	010	10	BRENHAM I.S.D.	102667	2,004.16	04/24/2014
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	102668	400.00	04/24/2014
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	102669	41,228.92	04/24/2014
FASKE	010	10	CARROLL FASKE	102670	666.67	04/24/2014
HOSPICE	010	10	HOSPICE BRENHAM	102671	3,600.00	04/24/2014
JUVENI	010	10	JUVENILE SERVICES DEPT.	102672	9,333.33	04/24/2014
LOESCHW	029	10	DR. WILLIAM R. LOESCH	102673	416.67	04/24/2014
MAYS	010	10	MAYS CLEANING SERVICE	102674	360.00	04/24/2014
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	102675	1,500.00	04/24/2014
RICHARDL	010	10	LEE VAN RICHARDSON JR	102676	4,120.00	04/24/2014
RITA	010	10	RITA INC	102677	400.00	04/24/2014
SHAPE	010	10	WC HEALTHY LIVING CENTER	102678	3,500.00	04/24/2014
SHIMEK	010	10	BRUNO A. SHIMEK	102679	4,120.00	04/24/2014
STAR	029	10	DR. ROBERT STARK	102680	416.67	04/24/2014
VALLEJO	010	10	LUIS A. VALLEJO	102681	4,120.00	04/24/2014
WSHEPH	010	10	WILLIAM SHEPHERD	102682	100.00	04/24/2014

19 Checks Listed

80,851.08

05/05/2014
11:27:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/24/2014 - 04/24/2014
Checks: No Separation

Fund	TOT-Paid
010	79617.74
029	833.34
046	400.00
Total	80851.08

05/05/2014
11:27:05
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/24/2014 - 04/24/2014
Checks: No Separation

Bank	TOT-Paid
10	80451.08
46	400.00
Total	80851.08

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-JUV	010	10	AQUA BEVERAGE	102686	9.00	04/29/2014
ARCT	010	10	ASSOCIATION OF RURAL COMMUNITIES IN	102687	395.00	04/29/2014
AT&T3026	010	10	AT&T	102690	2,889.44	04/29/2014
AT&T8214	010	10	AT&T	102692	37.70	04/29/2014
ATT8236	010	10	AT&T MOBILITY	102694	102.42	04/29/2014
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	102699	750.00	04/29/2014
BRAZVC	010	10	BRAZOS VALLEY COUNCIL OF GOVT.	102700	28,624.00	04/29/2014
BREN	010	10	CITY OF BRENHAM	102701	837.57	04/29/2014
BRENHEAT	010	10	BRENHAM HEATING & AIR CONDITIONING	102702	140.00	04/29/2014
BURRUS	010	10	MARSHA LYNN BURRUS	102704	825.00	04/29/2014
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	102705	4,375.00	04/29/2014
CIRCLL	010	10	COMPUTER HELPERS	102707	69.28	04/29/2014
CLOVER	010	10	CLOVER & MARAK PLLC	102711	240.00	04/29/2014
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	102712	16.00	04/29/2014
CRIME	010	10	CRIME VICTIM'S COMPENSATION FUND	102713	40.00	04/29/2014
DESKI	010	10	SUSAN DESKI	102714	1,875.00	04/29/2014
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	102715	532.97	04/29/2014
DOCU-CAL	010	10	DOCUMATION	102716	405.00	04/29/2014
DOCU-CC	010	10	DOCUMATION	102717	450.00	04/29/2014
DOCU-JP3	010	10	DOCUMATION	102718	750.00	04/29/2014
DOCU-JP4	010	10	DOCUMATION	102719	120.00	04/29/2014
DOCU-SO	010	10	DOCUMATION	102720	4,498.15	04/29/2014
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	102722	40.00	04/29/2014
EJOHNHO	010	10	HOLLY JOHNSON	102723	146.72	04/29/2014
EXXONSH	010	10	EXXON MOBIL	102724	191.00	04/29/2014
GDS	010	10	GREEN DUCT SERVICES	102728	1,972.74	04/29/2014
GTES	010	10	VERIZON SOUTHWEST	102729	115.27	04/29/2014
GULF-MTN	010	10	GULF COAST PAPER CO., INC	102730	605.71	04/29/2014
GUTNOR	010	10	NORMA RIOS GUTIERREZ	102731	150.00	04/29/2014
HECKMANN	010	10	ZEB HECKMANN	102732	217.84	04/29/2014
HWELL	010	10	WAYNE WELLMANN	102733	190.00	04/29/2014
JANLYN	010	10	JAN LYNN OFFICIAL COURT REPORTER	102734	335.00	04/29/2014
JBAKERL	010	10	LARRY BAKER	102735	40.00	04/29/2014
JEHLERTR	010	10	RODNEY EHLERT	102736	40.00	04/29/2014
JERVINR	010	10	ROSIE ERVIN	102737	40.00	04/29/2014
JHUTCHD	010	10	DARLA HUTCHINSON	102738	40.00	04/29/2014
JJENKINS	010	10	CHARLES JENKINS	102739	40.00	04/29/2014
JKELMD	010	10	DAVID KELM	102740	40.00	04/29/2014
JNOVAKR	010	10	RONALD NOVAK	102741	40.00	04/29/2014
JPONDF	010	10	FRANKIE POND	102742	40.00	04/29/2014
JPRESSR	010	10	REBECCA PRESSWOOD	102743	40.00	04/29/2014
JSCH	010	10	ROBERT SCHMIDT	102744	40.00	04/29/2014
JVOIGTI	010	10	INGRID VOIGT	102745	40.00	04/29/2014
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	102748	222.82	04/29/2014
KOLK-SO	010	10	KOLKHORST PETROLEUM	102749	6,635.48	04/29/2014
LACINAB	010	10	LACINA & KENJURA, P.C.	102751	325.00	04/29/2014
LIFELINE	010	10	LIFELINE TRAINING, LTD & CALIBRE PR	102753	139.00	04/29/2014
MCGONAG	010	10	TANYA MCGONAGILL	102755	134.40	04/29/2014
MURPHYK	010	10	KACIE MURPHY	102756	1,200.00	04/29/2014
NDAA	010	10	NDAA INSURANCE SERVICES OFFICE	102757	1,661.00	04/29/2014
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	102758	300.00	04/29/2014
OFFICD	010	10	OFFICE DEPOT, INC.	102759	53.66	04/29/2014
PINN-CC	010	10	PINNACLE OFFICE PRODUCTS	102760	509.90	04/29/2014
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	102761	299.90	04/29/2014
SEELYC	010	10	CHARLES SEELY	102764	307.44	04/29/2014
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	102766	101.91	04/29/2014
STCJAS	010	10	STCJCA	102767	200.00	04/29/2014
TCDRS	010	10	TX COUNTY & DISTRICT RETIREMENT	102768	235.00	04/29/2014
THOMSONR	010	10	THOMSON REUTERS - WEST	102769	199.50	04/29/2014
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	102770	2,600.00	04/29/2014
WAL-2954	010	10	WAL-MART COMMUNITY	102772	368.87	04/29/2014
WAL-3672	010	10	WAL-MART COMMUNITY	102773	42.38	04/29/2014
WAL-6941	010	10	WAL-MART COMMUNITY	102774	250.09	04/29/2014
WEBBPR	010	10	WEBB PRINTING & COPIES	102776	286.60	04/29/2014
ZWIENERE	010	10	ELIZABETH A. ZWIENER	102777	150.00	04/29/2014

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	102684	377.49	04/29/2014
AT&T3026	015	10	AT&T	102690	49.95	04/29/2014
AT&T4466	015	10	AT&T MOBILITY	102691	101.98	04/29/2014
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	102695	149,290.02	04/29/2014
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	102696	15,941.24	04/29/2014
BOSS-R&B	015	10	BRENHAM OFFICE SUPPLY	102697	49.06	04/29/2014
BREREA	015	10	BRENHAM READY MIX INC.	102703	432.00	04/29/2014
CITCOL	015	10	CITIZEN'S COLLECTION STATION	102708	24.00	04/29/2014
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	102710	5,006.37	04/29/2014
DIR	015	10	DEPARTMENT OF INFORMATION RESOURCES	102715	5.51	04/29/2014
FASTSERV	015	10	FASTSERV SUPPLY INC	102725	238.86	04/29/2014
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	102750	4.59	04/29/2014
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	102752	126.34	04/29/2014
RAILRD	015	10	THE RAILROAD YARD, INC.	102762	125,947.68	04/29/2014
SDC	015	10	STATE DEVELOPMENT CORP	102763	82,647.66	04/29/2014
SISTARE	015	10	SISTARE TRUCKING	102765	10,759.24	04/29/2014
TXDPS	015	10	TEXAS DEPT. OF PUBLIC SAFETY	102771	375.00	04/29/2014

17 Items Listed

391,376.99

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	102689	30.00	04/29/2014
CIRCLL	023	10	COMPUTER HELPERS	102707	1,584.97	04/29/2014

2 Items Listed

1,614.97

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIR	025	10	DEPARTMENT OF INFORMATION RESOURCES	102715	15.80	04/29/2014
FSC	025	10	FORENSIC SCIENCE CONSULTANTS	102727	650.00	04/29/2014
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	102746	316.86	04/29/2014
WAL-6941	025	10	WAL-MART COMMUNITY	102774	12.97	04/29/2014

4 Items Listed

995.63

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
FSC	026 26	FORENSIC SCIENCE CONSULTANTS	2002	400.00	04/29/2014
1 Items Listed				400.00	

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	102683	51.99	04/29/2014
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	102685	35.10	04/29/2014
AT&T-EMS	029	10	AT&T MOBILITY	102688	141.18	04/29/2014
AT&T8407	029	10	AT&T	102693	37.70	04/29/2014
BOUTC	029	10	BOUND TREE MEDICAL, LLC	102698	4,228.08	04/29/2014
CINTASDA	029	10	CINTAS CORP	102706	41.34	04/29/2014
CIRCLL	029	10	COMPUTER HELPERS	102707	149.27	04/29/2014
CITYNB	029	10	CITY OF NEW BRAUNFELS	102709	75.00	04/29/2014
DIR	029	10	DEPARTMENT OF INFORMATION RESOURCES	102715	5.22	04/29/2014
DOCUMAT	029	10	DOCUMATION	102721	183.60	04/29/2014
FRAZER	029	10	FRAZER, LTD	102726	138.91	04/29/2014
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	102747	3,423.03	04/29/2014
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	102754	118.00	04/29/2014
WAL-6966	029	10	WAL-MART COMMUNITY	102775	213.66	04/29/2014

14 Items Listed

8,842.08

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THOMSONR	039	39	THOMSON REUTERS - WEST	3268	1,747.00	04/29/2014

1 Items Listed

1,747.00

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PINNOFF	040	39	PINNACLE OFFICE PRODUCTS	3269	299.90	04/29/2014
1 Items Listed					299.90	

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1134	115.00	04/29/2014

1 Items Listed

115.00

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
TXSTCOMP	072	72	TEXAS STATE COMPTROLLER OF PUBLIC A	2004	241.87	04/29/2014

1 Items Listed

241.87

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-2954	092	92	WAL-MART COMMUNITY	1019	131.98	04/29/2014

1 Items Listed

131.98

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

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

108 Items Listed

474,374.18

Fund	TOT-Paid
010	68608.76
015	391376.99
023	1614.97
025	995.63
026	400.00
029	8842.08
039	1747.00
040	299.90
060	115.00
072	241.87
092	131.98
<hr/>	
Total	474374.18

05/07/2014
15:49:54
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/29/2014 - 04/29/2014
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	471438.43
26	400.00
39	2046.90
60	115.00
72	241.87
92	131.98
<hr/>	
Total	474374.18