

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	96965	20.84	04/01/2013
AQUA-JUV	010	10	AQUA BEVERAGE	96966	33.84	04/01/2013
AT&T0328	010	10	AT&T MOBILITY	96968	86.38	04/01/2013
AT&T3026	010	10	AT&T	96969	3,301.95	04/01/2013
AT&T4557	010	10	AT&T	96970	128.02	04/01/2013
AT&T8214	010	10	AT&T	96971	32.73	04/01/2013
AT&T9669	010	10	AT&T	96973	43.66	04/01/2013
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	96974	150.00	04/01/2013
BANNER	010	10	BREHAM BANNER PRESS	96975	108.00	04/01/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	96977	315.24	04/01/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96979	3,653.12	04/01/2013
BOOKERHO	010	10	BOOKER T. HOGAN JR.	96981	345.00	04/01/2013
BOYSCL	010	10	WASHINGTON COUNTY BOYS & GIRLS CLUB	96983	17,000.00	04/01/2013
BURRUS	010	10	MARSHA BURRUS, CSR	96985	825.00	04/01/2013
CDCATH	010	10	CDCAT, REGION 7	96986	70.00	04/01/2013
CLOVER	010	10	CLOVER & MARAK PLLC	96989	800.00	04/01/2013
DAHLQU	010	10	DAHLQUIST PLUMBING	96990	860.01	04/01/2013
DESKI	010	10	SUSAN DESKI	96991	2,750.00	04/01/2013
DIAMED	010	10	DIAMOND MEDICAL	96992	125.76	04/01/2013
DOCUMATI	010	10	DOCUMATION INC.	96995	126.76	04/01/2013
EXXONSH	010	10	EXXON MOBIL	96996	217.25	04/01/2013
GTDIST	010	10	GT DISTRIBUTORS, INC	96997	103.21	04/01/2013
GTP	010	10	GTP TOWERS ISSUER LLC	96998	539.86	04/01/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97000	280.00	04/01/2013
IKON20A6	010	10	RICOH USA, INC	97002	298.00	04/01/2013
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	97004	80.00	04/01/2013
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	97005	4.50	04/01/2013
LEXISN	010	10	LEXIS NEXIS	97006	46.00	04/01/2013
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	97007	455.00	04/01/2013
MCKEE	010	10	JON A. MCKEE	97008	50.85	04/01/2013
MCSDOOR	010	10	MCS DOOR & HARDWARE	97009	5.50	04/01/2013
MPH	010	10	MPH INDUSTRIES, INC.	97010	1,496.13	04/01/2013
RICOHUSA	010	10	RICOH USA, INC	97011	12.45	04/01/2013
SANDERSO	010	10	FORREST L. SANDERSON III	97012	1,298.85	04/01/2013
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	97013	1,389.26	04/01/2013
TEXSEC	010	10	TEXAS SECURITY SHREDDING	97016	1,606.50	04/01/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	97017	600.00	04/01/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	97019	798.00	04/01/2013
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	97020	290.00	04/01/2013
VERIZONW	010	10	VERIZON WIRELESS	97021	121.41	04/01/2013
VINCIKA	010	10	ADRIANNE VINCIK, ATTORNEY	97022	300.00	04/01/2013
WAL-2954	010	10	WAL-MART COMMUNITY	97023	294.65	04/01/2013
WAL-6941	010	10	WAL-MART COMMUNITY	97024	282.75	04/01/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	97026	856.00	04/01/2013
WOERT	010	10	PENNY VAN WOERT	97027	30.00	04/01/2013

45 Items Listed

42,232.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/01/2013 - 04/01/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ASPLUNDH	015	10	ASPLUNDH TREE EXPERT CO	96967	13,162.35	04/01/2013
AT&T3026	015	10	AT&T	96969	49.95	04/01/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	96978	488.60	04/01/2013
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	97001	72.87	04/01/2013

4 Items Listed

13,773.77

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/01/2013 - 04/01/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUM-CS	025	10	DOCUMATION	96994	975.00	04/01/2013

1 Items Listed

975.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/01/2013 - 04/01/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	96963	44.30	04/01/2013
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	96964	180.00	04/01/2013
AT&T8407	029	10	AT&T	96972	32.73	04/01/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	96976	2,416.55	04/01/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	96980	845.01	04/01/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	96982	3,697.11	04/01/2013
BREN	029	10	CITY OF BRENHAM	96984	405.84	04/01/2013
CINTASDA	029	10	CINTAS CORP	96987	36.81	04/01/2013
CIRCLL	029	10	COMPUTER HELPERS	96988	187.50	04/01/2013
DOCU-EMS	029	10	DOCUMATION	96993	573.00	04/01/2013
GULF	029	10	GULF COAST PAPER CO.	96999	163.16	04/01/2013
KENJUR	029	10	KENJURA PHARMACY	97003	800.00	04/01/2013
SHELL	029	10	SHELL FLEET PLUS	97014	185.00	04/01/2013
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	97015	666.70	04/01/2013
TOM'S	029	10	TOM'S DIVE & SWIM	97018	425.00	04/01/2013
WAL-6966	029	10	WAL-MART COMMUNITY	97025	163.61	04/01/2013

16 Items Listed

10,822.32

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/01/2013 - 04/01/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WAL-6941	094 94	WAL-MART COMMUNITY	1007	1,058.00	04/01/2013

1 Items Listed

1,058.00

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
67 Items Listed				68,861.57	

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

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Fund	TOT-Paid
010	42232.48
015	13773.77
025	975.00
029	10822.32
094	1058.00
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Total	68861.57

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

Bank	TOT-Paid
10	67803.57
94	1058.00
Total	68861.57



VendCode	Fund	Bank	Vendor Name	check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	96620	68.93	03/11/2013
ACE24080	010	10	ALLIED ACE HARDWARE	96623	174.54	03/11/2013
AIRFILT	010	10	AIR FILTERS, INC.	96624	924.76	03/11/2013
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	96629	150.00	03/11/2013
BANNER	010	10	BRENHAM BANNER PRESS	96630	688.22	03/11/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	96634	146.51	03/11/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96635	5,466.05	03/11/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	96636	104.51	03/11/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	96637	96.19	03/11/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	96638	15.99	03/11/2013
BREHEA	010	10	BRENHAM HEATING & AIR INC.	96642	3,898.50	03/11/2013
BRENCI	010	10	CITY OF BRENHAM	96643	1,722.04	03/11/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	96644	121.00	03/11/2013
BROSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	96645	703.23	03/11/2013
BURRUS	010	10	MARSHA BURRUS, CSR	96647	1,100.00	03/11/2013
CIRCLL	010	10	COMPUTER HELPERS	96648	1,219.96	03/11/2013
CITYBREN	010	10	CITY OF BRENHAM	96649	960.00	03/11/2013
CITYBUWA	010	10	CITY OF BURTON	96650	58.79	03/11/2013
CLOVER	010	10	CLOVER & MARAK PLLC	96652	3,500.00	03/11/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	96653	574.18	03/11/2013
DESKI	010	10	SUSAN DESKI	96654	500.00	03/11/2013
DOCU-JP1	010	10	DOCUMATION	96656	150.00	03/11/2013
DOCU-JUD	010	10	DOCUMATION	96657	173.00	03/11/2013
DOCU-VA	010	10	DOCUMATION	96658	75.00	03/11/2013
DOCU1180	010	10	DOCUMATION	96659	252.00	03/11/2013
DOCU2875	010	10	DOCUMATION	96660	252.00	03/11/2013
DOCU2877	010	10	DOCUMATION	96661	292.10	03/11/2013
DOCU3195	010	10	DOCUMATION	96662	495.00	03/11/2013
DOCUMATI	010	10	DOCUMATION INC.	96663	14.76	03/11/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	96664	40.00	03/11/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	96665	349.00	03/11/2013
GEM-FG	010	10	GEMAIRE DIST.	96668	5.76	03/11/2013
GRAIN143	010	10	GRAINGER	96669	138.86	03/11/2013
GULF	010	10	GULF COAST PAPER CO.	96670	316.92	03/11/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	96671	427.58	03/11/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	96672	265.00	03/11/2013
HOLLEK	010	10	KEN HOLLE	96676	403.41	03/11/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	96679	296.06	03/11/2013
KOEHNE	010	10	CARLI KOEHNE	96680	20.94	03/11/2013
KRAD	010	10	DEBBIE KRAUSE	96682	50.29	03/11/2013
KRAM	010	10	MARK KRAMER	96683	466.69	03/11/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	96684	1.76	03/11/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	96685	169.06	03/11/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	96686	233.46	03/11/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	96687	45.54	03/11/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	96688	13.18	03/11/2013
LURI-EMS	010	10	LUBE RITE, INC	96691	449.02	03/11/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	96692	140.00	03/11/2013
MAYS	010	10	MAYS CLEANING SERVICE	96693	375.00	03/11/2013
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	96694	2,175.00	03/11/2013
MILCRK	010	10	MILL CREEK GLASS CO.INC.	96695	202.50	03/11/2013
MONTCO	010	10	MONTGOMERY COUNTY	96697	1,800.00	03/11/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	96698	82.30	03/11/2013
MOTO	010	10	MOTOROLA	96699	3,667.75	03/11/2013
MUNDB	010	10	BRICE MUND	96700	500.63	03/11/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	96701	600.00	03/11/2013
NWTC	010	10	NORTHEAST WISCONSIN TECHNICAL COLLEGE	96702	350.00	03/11/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	96703	3,241.99	03/11/2013
PIERCE	010	10	LARRY W. PIERCE JR.	96704	699.01	03/11/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	96705	216.00	03/11/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	96706	54.80	03/11/2013
PRODUCT	010	10	PRODUCTIVITY CENTER	96708	690.00	03/11/2013
QUILLC	010	10	QUILL CORPORATION	96709	172.92	03/11/2013
REEVESCO	010	10	REEVES COMPANY, INC	96710	13.89	03/11/2013
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	96711	191.47	03/11/2013
RESER-PA	010	10	RESERVE ACCOUNT	96712	4,000.00	03/11/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROBETS	010	10	ROBERT'S SERVICE STATION	96713	10.00	03/11/2013
SAFETYV	010	10	SAFETY VISION	96716	735.17	03/11/2013
SCHAWE	010	10	WILLIAM H. SCHAWE	96717	150.00	03/11/2013
SMITHROG	010	10	ROBERT SMITH	96719	227.58	03/11/2013
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	96722	22.47	03/11/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	96725	65.00	03/11/2013
TXAS06	010	10	TEXAS ASSOCIATION OF COUNTIES	96726	350.00	03/11/2013
UNIQUE	010	10	UNIQUES	96727	94.10	03/11/2013
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	96728	284.00	03/11/2013
VISA0032	010	10	CARD SERVICE CENTER	96729	3,833.96	03/11/2013
WAL-4890	010	10	WAL-MART COMMUNITY	96733	94.28	03/11/2013
WOODLU	010	10	WOODSON LUMBER CO.	96736	11.74	03/11/2013
ZIBIL	010	10	NELSON ZIBILSKI	96737	235.61	03/11/2013

79 Items Listed

52,876.96

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	96619	184.31	03/11/2013
ACE24040	015	10	ALLIED ACE HARDWARE	96621	65.10	03/11/2013
APFOR	015	10	APPEL FORD MERCURY	96626	36.73	03/11/2013
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	96628	1,973.72	03/11/2013
BANNER	015	10	BREHAM BANNER PRESS	96630	384.00	03/11/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	96631	1,282.08	03/11/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	96646	30.30	03/11/2013
FAST-R&B	015	10	FASTENAL COMPANY	96666	89.01	03/11/2013
HAHN	015	10	JIMMIE HAHN, INC	96673	210.00	03/11/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	96674	705.86	03/11/2013
HHAGRI	015	10	H & H AGRI-SERVICE	96675	10.50	03/11/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	96677	841.65	03/11/2013
JCARTER	015	10	JONES & CARTER, INC	96678	238.75	03/11/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	96681	32,074.30	03/11/2013
PRO-R&B	015	10	PRO AUTO	96707	614.49	03/11/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	96714	51,118.73	03/11/2013
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	96720	2,428.64	03/11/2013
TSUPPLY	015	10	TRACTOR SUPPLY	96724	99.99	03/11/2013
WOLTMA	015	10	WOLTMANN'S WELDING	96734	1,033.30	03/11/2013
WOOD-R&B	015	10	WOODSON LUMBER	96735	35.97	03/11/2013

20 Items Listed

93,457.43

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	96627	101.66	03/11/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	96632	223.88	03/11/2013
BOSS-DA	025	10	BREHAM OFFICE SUPPLY	96639	299.90	03/11/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	96689	65.44	03/11/2013
ROEMERH	025	10	HANNAH ROEMER	96715	72.32	03/11/2013
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	96723	275.00	03/11/2013
VISA0172	025	10	CARD SERVICE CENTER	96731	756.71	03/11/2013

7 Items Listed

1,794.91

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	96622	92.16	03/11/2013
AIRGAS	029	10	AIRGAS USA, LLC	96625	243.38	03/11/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	96633	4,704.31	03/11/2013
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	96640	53.54	03/11/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	96641	47.60	03/11/2013
CIRCLL	029	10	COMPUTER HELPERS	96648	67.50	03/11/2013
CITYNB	029	10	CITY OF NEW BRAUNFELS	96651	150.00	03/11/2013
DIRECTV	029	10	DIRECTV	96655	109.99	03/11/2013
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	96665	150.00	03/11/2013
FRAZER	029	10	FRAZER, LTD	96667	7,736.85	03/11/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	96690	52.33	03/11/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	96696	12.75	03/11/2013
SCHH	029	10	HENRY SCHEIN, INC.	96718	733.40	03/11/2013
STERIC	029	10	STERICYCLE, INC	96721	171.13	03/11/2013
VISA0066	029	10	CARD SERVICE CENTER	96730	2,233.47	03/11/2013
WACOEMS	029	10	WASHINGTON COUNTY EMS	96732	84.51	03/11/2013
FRAZER	029	10	FRAZER, LTD	96738	836.85	03/11/2013

17 Items Listed

17,479.77

04/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0066	035 39	CARD SERVICE CENTER	3148	847.94	03/11/2013

1 Items Listed

847.94

04/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CATBRELI	041 39	CATTLEMANS BRENHAM LIVESTOCK	3147	200.00	03/11/2013

1 Items Listed

200.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0032	042	42	CARD SERVICE CENTER	2898	55.00	03/11/2013
1 Items Listed					55.00	



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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHDI	057	57	WASHINGTON COUNTY DISTRICT CLERK	1014	388.00	03/11/2013
WASHSH	057	57	WASHINGTON COUNTY SHERIFF DEPT.	1015	834.09	03/11/2013
WCDCSA	057	57	WASHINGTON COUNTY DISTRICT ATTORNEY	1016	834.09	03/11/2013

3 Items Listed

2,056.18

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1063	345.00	03/11/2013
D&A	060	60	D & A TESTING	1064	1,835.00	03/11/2013

2 Items Listed

2,180.00

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MOTO	070 10	MOTOROLA	96699	11,560.05	03/11/2013

1 Items Listed

11,560.05

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PENNYS	084	84	PENNY SAVER	2208	54.53	03/11/2013
CHAPSA	084	84	CHAPPELL HILL SAUSAGE CO. INC.	2209	46.54	03/11/2013
LEXPRESS	084	84	LIQUOR EXPRESS	2210	65.33	03/11/2013
ROBETS	084	84	ROBERT'S SERVICE STATION	2211	148.75	03/11/2013
CENDRIN	084	84	CENTER DRIVE IN #1	2212	1,244.00	03/11/2013

5 Items Listed

1,559.15

04/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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137 Items Listed

184,067.39

04/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

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Fund	TOT-Paid
010	52876.96
015	93457.43
025	1794.91
029	17479.77
035	847.94
041	200.00
042	55.00
057	2056.18
060	2180.00
070	11560.05
084	1559.15
<hr/>	
Total	184067.39

04/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	177169.12
39	1047.94
42	55.00
57	2056.18
60	2180.00
84	1559.15
<hr/>	
Total	184067.39

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	97038	328.40	04/08/2013
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	97039	307.50	04/08/2013
APP	010	10	APPEL FORD	97040	1,117.71	04/08/2013
AT&T1889	010	10	AT&T	97043	185.16	04/08/2013
BANNER	010	10	BRENHAM BANNER PRESS	97045	84.00	04/08/2013
BEIM	010	10	STEVEN BEIM, M.D. P.A.	97046	177.77	04/08/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	97050	133.73	04/08/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97051	3,448.92	04/08/2013
BLUEAL	010	10	BLUEBONNET ALARM	97052	141.00	04/08/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	97053	119.37	04/08/2013
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	97055	180.13	04/08/2013
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	97056	26,508.50	04/08/2013
BREN	010	10	CITY OF BRENHAM	97057	15,370.84	04/08/2013
BRENF	010	10	BRENHAM FIRE DEPARTMENT	97058	215.00	04/08/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	97059	14.00	04/08/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	97060	21.95	04/08/2013
BRYEMPHY	010	10	BRYAN EMERGENCY PHYSICIANS	97063	105.66	04/08/2013
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	97064	524.21	04/08/2013
BURRUS	010	10	MARSHA BURRUS, CSR	97065	2,750.00	04/08/2013
CASA	010	10	CASA FOR KIDS	97066	78.00	04/08/2013
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	97067	203.64	04/08/2013
CERATE	010	10	CERATEC INC	97068	1,492.50	04/08/2013
CIRCLL	010	10	COMPUTER HELPERS	97069	2,299.00	04/08/2013
DOCU-VA	010	10	DOCUMATION	97072	75.00	04/08/2013
DOCU1129	010	10	DOCUMATION	97073	227.00	04/08/2013
DOCU1180	010	10	DOCUMATION	97074	252.00	04/08/2013
DOCU2877	010	10	DOCUMATION	97075	292.10	04/08/2013
DOCU3195	010	10	DOCUMATION	97076	495.00	04/08/2013
DOCUMATI	010	10	DOCUMATION INC.	97077	56.39	04/08/2013
EJOHNHO	010	10	HOLLY JOHNSON	97078	182.50	04/08/2013
FUCHSJ	010	10	JOY FUCHS	97079	179.11	04/08/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97080	105.00	04/08/2013
H&HMACH	010	10	H & H MACHINE SERVICE	97081	8.81	04/08/2013
HECKMAN	010	10	ZEB HECKMANN	97082	238.99	04/08/2013
JDEVINE	010	10	JONATHAN DEVINE	97085	34.00	04/08/2013
JDOBBSR	010	10	REVILLIE DOBBS	97086	34.00	04/08/2013
JELLIOTM	010	10	MARILYN ELLIOTT	97087	34.00	04/08/2013
JFATERK	010	10	HARRY FATERKOWSKI	97088	34.00	04/08/2013
JHAMILJ	010	10	JACKIE HAMILTON	97089	34.00	04/08/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	97090	336.74	04/08/2013
JONMP	010	10	JONES MCCLURE PUBLISHING	97091	20.00	04/08/2013
JPEAVEY	010	10	TAMMI PEAVEY	97092	34.00	04/08/2013
KENDAL	010	10	KENDALL & ASSOCIATES	97093	1,000.00	04/08/2013
KRAD	010	10	DEBBIE KRAUSE	97095	55.37	04/08/2013
KRAMER	010	10	MARK KRAMER	97096	340.13	04/08/2013
KYROE	010	10	KYLE ROEMER	97097	50.00	04/08/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	97098	9.35	04/08/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	97099	186.49	04/08/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	97100	216.56	04/08/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	97101	34.93	04/08/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	97102	15.74	04/08/2013
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	97106	33.27	04/08/2013
LUBERT	010	10	LUBE RITE INC.	97107	420.48	04/08/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	97109	68.00	04/08/2013
MCGONAG	010	10	TANYA MCGONAGILL	97110	684.78	04/08/2013
MILLERUN	010	10	MILLER UNIFORMS & EMBLEMS INC	97111	83.89	04/08/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	97112	18.95	04/08/2013
MUELLE	010	10	KENNETH MUELLER	97113	124.87	04/08/2013
MUNDB	010	10	BRICE MUND	97114	490.98	04/08/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	97116	300.00	04/08/2013
PIERCE	010	10	LARRY W. PIERCE JR.	97117	194.59	04/08/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	97119	54.80	04/08/2013
PURCHASP	010	10	PURCHASE POWER	97122	519.99	04/08/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	97124	18.00	04/08/2013
RSVP	010	10	RSVP-SENIOR CORPS	97126	1,000.00	04/08/2013
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	97127	150.00	04/08/2013



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHULTZD	010	10	DONNA SCHULTZ	97128	92.66	04/08/2013
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	97129	1,389.26	04/08/2013
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	97132	2,969.10	04/08/2013
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	97133	30.97	04/08/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	97134	399.00	04/08/2013
TTSS	010	10	THE TRAFFIC SIGN STORE	97136	113.95	04/08/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	97137	97.50	04/08/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	97139	251.25	04/08/2013
TXJAILAS	010	10	TEXAS JAIL ASSOCIATION	97140	175.00	04/08/2013
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	97141	4,221.00	04/08/2013
USSCRIP	010	10	US SCRIPT, INC	97143	1,141.55	04/08/2013
VERIZON	010	10	VERIZON SOUTHWEST	97144	116.67	04/08/2013
WAL-4890	010	10	WAL-MART COMMUNITY	97145	7.82	04/08/2013
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	97146	775.00	04/08/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	97147	856.00	04/08/2013
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	97148	20.00	04/08/2013
WINKELJ	010	10	JOHN WINKLEMANN	97150	84.75	04/08/2013
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	97153	115.50	04/08/2013
ZIBIL	010	10	NELSON ZIBILSKI	97154	374.60	04/08/2013

85 Items Listed

77,782.38

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

Page 1.

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARTSIR	015	10	ATS IRRIGATION, INC.	97042	105.34	04/08/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	97047	644.88	04/08/2013
BREN	015	10	CITY OF BRENHAM	97057	734.25	04/08/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	97062	30.30	04/08/2013
DISDOORS	015	10	DISCOUNT DOOR & METAL	97071	242.25	04/08/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	97083	469.82	04/08/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	97094	30,016.65	04/08/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	97105	25.83	04/08/2013
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	97115	1,014.30	04/08/2013
PRO-R&B	015	10	PRO AUTO	97120	298.00	04/08/2013
PROLINEI	015	10	PROLINE MATERIAL INC	97121	2,673.84	04/08/2013
ROB-R&B	015	10	ROBERT'S SERVICE STATION	97123	20.85	04/08/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	97125	72,124.08	04/08/2013
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	97130	1,227.02	04/08/2013
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	97132	695.88	04/08/2013
TSUPPLY	015	10	TRACTOR SUPPLY	97135	1,899.98	04/08/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	97142	155.00	04/08/2013
WCRBRI	015	10	WASHINGTON COUNTY ROAD & BRIDGE	97149	22.12	04/08/2013
WOLTMA	015	10	WOLTMANN'S WELDING	97151	91.23	04/08/2013
WOOD-R&B	015	10	WOODSON LUMBER	97152	18.69	04/08/2013

20 Items Listed

112,510.31

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

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	97044	203.32	04/08/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	97048	277.85	04/08/2013
IKON26A7	025	10	RICOH USA, INC.	97084	165.00	04/08/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	97103	50.54	04/08/2013
M&D	025	10	M & D VENDING & COFFEE SERVICE	97109	68.00	04/08/2013
PINN-SO	025	10	PINNACLE OFFICE PRODUCTS	97118	86.54	04/08/2013

6 Items Listed

851.25

04/12/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	97037	81.30	04/08/2013
APPELFOR	029	10	APPEL FORD MERCURY	97041	1,163.64	04/08/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	97049	2,355.50	04/08/2013
BOUTC	029	10	BOUND TREE MEDICAL, LLC	97054	697.62	04/08/2013
BRUEMKE	029	10	BRYAN RUEMKE	97061	50.00	04/08/2013
DIRECTV	029	10	DIRECTV	97070	109.99	04/08/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	97104	39.32	04/08/2013
LURI-EMS	029	10	LUBE RITE, INC	97108	654.86	04/08/2013
STERIC	029	10	STERICYCLE, INC	97131	171.13	04/08/2013
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	97132	974.24	04/08/2013
TXAMB	029	10	TEXAS AMBULANCE ASSOC., INC.	97138	350.00	04/08/2013
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	97141	981.00	04/08/2013

12 Items Listed

7,628.60

04/12/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GTDIST	035	39	GT DISTRIBUTORS, INC	3151	915.50	04/08/2013
VISA0066	035	39	CARD SERVICE CENTER	3153	434.50	04/08/2013

2 Items Listed

1,350.00

04/12/2013  
10:59:11  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	3154	596.50	04/08/2013

1 Items Listed

596.50

04/12/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LORENZB	041 39	BILLY LORENZ	3152	100.00	04/08/2013

1 Items Listed

100.00

04/12/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1068	345.00	04/08/2013
D&A	060	60	D & A TESTING	1069	255.00	04/08/2013

2 Items Listed

600.00



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZIBIL	063	63	NELSON ZIBILSKI	1003	451.30	04/08/2013

1 Items Listed

451.30

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRACSUP	065	65	TRACTOR SUPPLY CREDIT PLAN	2004	30.98	04/08/2013
PROASU	065	65	PRO AUTO SUPPLY	2005	57.42	04/08/2013

2 Items Listed

88.40

04/12/2013  
10:59:11  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUPERN	084	84	SUPER NAILS & TAN	2217	90.00	04/08/2013
CENDRIN	084	84	CENTER DRIVE IN #1	2218	115.58	04/08/2013
DIXIES	084	84	DIXIE STREET STORAGE	2219	95.00	04/08/2013
BUCCAN	084	84	BUCCANEER FOOD STORES	2220	37.53	04/08/2013

4 Items Listed

338.11

04/12/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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136 Items Listed 202,296.85  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

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Fund	TOT-Paid
010	77782.38
015	112510.31
025	851.25
029	7628.60
035	1350.00
039	596.50
041	100.00
060	600.00
063	451.30
065	88.40
084	338.11
<hr/>	
Total	202296.85

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/08/2013 - 04/08/2013  
Checks: Separated by Fund

Bank	TOT-Paid
10	198772.54
39	2046.50
60	600.00
63	451.30
65	88.40
84	338.11
Total	202296.85

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	97157	305.04	04/15/2013
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	97159	67.20	04/15/2013
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	97160	410.00	04/15/2013
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	97162	87.46	04/15/2013
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	97164	5.00	04/15/2013
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	97165	86.90	04/15/2013
BANNER	010	10	BRENHAM BANNER PRESS	97167	418.50	04/15/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	97169	233.98	04/15/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97170	2,563.21	04/15/2013
BOOKERHO	010	10	BOOKER T. HOGAN JR.	97171	700.00	04/15/2013
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	97174	81.47	04/15/2013
BREN	010	10	CITY OF BRENHAM	97176	68.35	04/15/2013
BRENCI	010	10	CITY OF BRENHAM	97177	37,663.67	04/15/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	97178	787.15	04/15/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	97179	190.32	04/15/2013
CHIEF	010	10	CHIEF SUPPLY CORPORATION	97183	335.16	04/15/2013
CITYBUWA	010	10	CITY OF BURTON	97185	58.79	04/15/2013
CITYCOLL	010	10	CITY OF BRENHAM	97186	5.60	04/15/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	97187	1,198.62	04/15/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	97188	1,420.00	04/15/2013
DESKI	010	10	SUSAN DESKI	97189	1,300.00	04/15/2013
DIAMONDP	010	10	DIAMOND DRUGS	97190	241.25	04/15/2013
DOCU-JP1	010	10	DOCUMATION	97191	150.00	04/15/2013
DOCU-JUD	010	10	DOCUMATION	97192	173.00	04/15/2013
DOCU2875	010	10	DOCUMATION	97193	252.00	04/15/2013
EAGLE	010	10	BRYAN-COLLEGE STATION EAGLE	97194	310.60	04/15/2013
FASKECAR	010	10	CARROLL FASKE	97195	311.32	04/15/2013
G&KSER	010	10	G & K SERVICES	97197	78.71	04/15/2013
GEM-FG	010	10	GEMAIRE DIST.	97198	215.43	04/15/2013
GLOTOWER	010	10	GLOBAL TOWER PARTNERS	97199	547.84	04/15/2013
GREIM	010	10	DARRELL REIMER	97200	132.21	04/15/2013
GULF	010	10	GULF COAST PAPER CO.	97201	626.29	04/15/2013
H&HMACH	010	10	H & H MACHINE SERVICE	97202	235.85	04/15/2013
HOBART	010	10	HOBART SERVICE	97203	972.05	04/15/2013
HOLLEK	010	10	KEN HOLLE	97205	394.93	04/15/2013
INKLIN	010	10	THE INK LINK	97207	498.00	04/15/2013
LABELM	010	10	LABELMASTER	97212	48.70	04/15/2013
LEROY	010	10	LEROY SCHROEDER INC.	97214	54.00	04/15/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	97217	52.00	04/15/2013
MILLERUN	010	10	MILLER UNIFORMS & EMBLEMS INC	97220	17,748.98	04/15/2013
MOORE-SO	010	10	MOORE SUPPLY	97221	648.82	04/15/2013
OFFICD	010	10	OFFICE DEPOT, INC.	97225	51.92	04/15/2013
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	97232	295.06	04/15/2013
SAM	010	10	SAM HOUSTON STATE UNIVERSITY	97234	215.00	04/15/2013
SHERWL	010	10	SHERWIN WILLIAMS	97235	556.19	04/15/2013
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	97236	89.67	04/15/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	97237	144.20	04/15/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	97238	32.50	04/15/2013
TXAS06	010	10	TEXAS ASSOCIATION OF COUNTIES	97239	225.00	04/15/2013
TXFLOOD	010	10	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	97241	535.00	04/15/2013
UPSSTORE	010	10	UPS STORE	97243	40.27	04/15/2013
VISA0032	010	10	CARD SERVICE CENTER	97245	2,454.15	04/15/2013
VISA0033	010	10	CARD SERVICE CENTER	97246	6.00	04/15/2013
VISA0164	010	10	CARD SERVICE CENTER	97247	1,780.72	04/15/2013
WATAXASS	010	10	WASHINGTON COUNTY TAX ASSESSOR	97249	250.00	04/15/2013
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	97250	14.34	04/15/2013
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	97251	14.50	04/15/2013
WHITTING	010	10	ELIZABETH ZWIENER	97252	350.00	04/15/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	97155	301.60	04/15/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	97163	27.46	04/15/2013
ASPLUNDH	015	10	ASPLUNDH TREE EXPERT CO	97166	7,925.38	04/15/2013
BREN	015	10	CITY OF BRENHAM	97176	1,079.28	04/15/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	97181	34.85	04/15/2013
CARMINEF	015	10	CARMINE FEED & FERTILIZER INC	97182	146.99	04/15/2013
FAST-R&B	015	10	FASTENAL COMPANY	97196	26.53	04/15/2013
G&KSER	015	10	G & K SERVICES	97197	607.34	04/15/2013
HODDELA	015	10	HODDE & HODDE LAND SURVEYING INC	97204	56.00	04/15/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	97208	444.80	04/15/2013
JOHNDC	015	10	JOHN DEERE FINANCIAL	97209	111.02	04/15/2013
KJANIS	015	10	JANIS KMIEC	97210	50.00	04/15/2013
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	97213	137.61	04/15/2013
LEROY	015	10	LEROY SCHROEDER INC.	97214	41.40	04/15/2013
M&CEQU	015	10	M & C EQUIPMENT INC.	97216	99.98	04/15/2013
MANTEK-D	015	10	MANTEK	97218	917.17	04/15/2013
MUSTCAT	015	10	MUSTANG CAT	97223	161.10	04/15/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	97226	100.09	04/15/2013
PHOENIXP	015	10	PHOENIX PUMP, INC.	97227	205.04	04/15/2013
POFFIC	015	10	POSTMASTER	97228	46.00	04/15/2013
PRAXAI	015	10	536-PRAXAIR DISTRIBUTION, INC.	97230	304.02	04/15/2013
QUALITY	015	10	QUALITY GLASS	97231	275.00	04/15/2013
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	97242	12,820.79	04/15/2013
VCM	015	10	VULCAN CONSTRUCTION MATERIALS, LP	97244	9,181.27	04/15/2013

24 Items Listed

35,100.72



04/18/2013  
16:18:38  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/15/2013 - 04/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEANSCON	025	10	DEAN'S CONSULTING, LLC	97188	100.00	04/15/2013
IMAGEMAK	025	10	IMAGEMAKER	97206	39.10	04/15/2013
LEXIS-DA	025	10	LEXIS NEXIS	97215	89.00	04/15/2013
VISA0172	025	10	CARD SERVICE CENTER	97248	1,262.17	04/15/2013

4 Items Listed

1,490.27

04/18/2013  
16:18:38  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/15/2013 - 04/15/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	97156	61.83	04/15/2013
AIRGAS	029	10	AIRGAS USA, LLC	97158	35.30	04/15/2013
AQUA-610	029	10	AQUA BEVERAGE COMPANY	97161	166.96	04/15/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	97168	1,882.95	04/15/2013
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	97172	18.54	04/15/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	97173	5,106.25	04/15/2013
BREHEA	029	10	BREHAM HEATING & AIR INC.	97175	80.00	04/15/2013
BROOK-LU	029	10	BROOKSHIRE BROTHERS FOOD & PHARMACY	97180	21.03	04/15/2013
CINTASDA	029	10	CINTAS CORP	97184	36.81	04/15/2013
GULF	029	10	GULF COAST PAPER CO.	97201	57.86	04/15/2013
KWIK	029	10	KWIK KOPY BUSINESS CENTER	97211	14.23	04/15/2013
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	97219	128.00	04/15/2013
MOTO	029	10	MOTOROLA	97222	4,108.60	04/15/2013
NANCY	029	10	CITY OF BREHAM	97224	452.96	04/15/2013
POST	029	10	POSTMASTER	97229	460.00	04/15/2013
RESCU	029	10	RESCUE SOURCE	97233	274.00	04/15/2013
TXDMV	029	10	TXDMV	97240	2.00	04/15/2013

17 Items Listed

12,907.32

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/15/2013 - 04/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRUEMKE	035	39	BRYAN RUEMKE	3155	220.01	04/15/2013

1 Items Listed

220.01

04/18/2013  
16:18:38  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/15/2013 - 04/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0032	042	42	CARD SERVICE CENTER	2900	55.00	04/15/2013

1 Items Listed

55.00

04/18/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/15/2013 - 04/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1070	230.00	04/15/2013

1 Items Listed

230.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/15/2013 - 04/15/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISACD	088 88	CARD SERVICE CENTER	108	46.18	04/15/2013

1 Items Listed

46.18

04/18/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/15/2013 - 04/15/2013  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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107 Items Listed

128,782.42

04/18/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/15/2013 - 04/15/2013  
Checks: Separated by Fund

Fund	TOT-Paid
010	78732.92
015	35100.72
025	1490.27
029	12907.32
035	220.01
042	55.00
060	230.00
088	46.18
Total	128782.42



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/15/2013 - 04/15/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	128231.23
39	220.01
42	55.00
60	230.00
88	46.18
<hr/>	
Total	128782.42

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2218	400.00	04/24/2013
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	97345	200.00	04/24/2013
ANIMAL	010	10	CITY ANIMAL SHELTER	97346	3,800.00	04/24/2013
BALLARDS	010	10	SCOTT BALLARD	97347	3,849.16	04/24/2013
BISD	010	10	BRENHAM I.S.D.	97348	2,004.16	04/24/2013
BRENCI	010	10	CITY OF BRENHAM	97349	2,500.00	04/24/2013
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	97350	400.00	04/24/2013
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	97351	36,910.50	04/24/2013
FAITH	010	10	FAITH MISSION	97352	3,200.00	04/24/2013
FASKE	010	10	CARROLL FASKE	97353	666.67	04/24/2013
HOSPICE	010	10	HOSPICE BRENHAM	97354	3,600.00	04/24/2013
JUVENI	010	10	JUVENILE SERVICES DEPT.	97355	9,333.33	04/24/2013
LOESCHW	029	10	DR. WILLIAM R. LOESCH	97356	416.67	04/24/2013
MAYS	010	10	MAYS CLEANING SERVICE	97357	360.00	04/24/2013
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	97358	1,500.00	04/24/2013
RICHARDL	010	10	LEE VAN RICHARDSON JR	97359	4,000.00	04/24/2013
RITA	010	10	RITA INC	97360	400.00	04/24/2013
SHAPE	010	10	WC HEALTHY LIVING CENTER	97361	3,166.66	04/24/2013
SHIMEK	010	10	BRUNO A. SHIMEK	97362	4,000.00	04/24/2013
STAR	029	10	DR. ROBERT STARK	97363	416.67	04/24/2013
VALLEJO	010	10	LUIS AMADEUS VALLEJO	97364	4,000.00	04/24/2013
WSHEPH	010	10	WILLIAM SHEPHERD	97365	100.00	04/24/2013

22 Checks Listed

85,223.82

04/24/2013  
11:17:09  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/24/2013 - 04/24/2013  
Checks: No Separation

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Fund	TOT-Paid
010	83990.48
029	833.34
046	400.00
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Total	85223.82

04/24/2013  
11:17:09  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/24/2013 - 04/24/2013  
Checks: No Separation

Bank	TOT-Paid
10	84823.82
46	400.00
Total	85223.82

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	97253	163.63	04/22/2013
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	97256	429.85	04/22/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	97258	232.88	04/22/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	97259	27.46	04/22/2013
AQUA-JUV	010	10	AQUA BEVERAGE	97260	40.44	04/22/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	97261	14,511.42	04/22/2013
AT&T6963	010	10	AT&T MOBILITY	97263	200.24	04/22/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97267	4,502.42	04/22/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	97268	91.78	04/22/2013
BRAUNERT	010	10	TAMMY BRAUNER	97271	120.35	04/22/2013
BREHEA	010	10	BRENHAM HEATING & AIR INC.	97272	3,941.40	04/22/2013
BURRUS	010	10	MARSHA BURRUS, CSR	97274	3,425.00	04/22/2013
CERATE	010	10	CERATEC INC	97276	2,661.34	04/22/2013
CINGULA	010	10	AT&T MOBILITY	97277	990.85	04/22/2013
CIRCLL	010	10	COMPUTER HELPERS	97278	969.99	04/22/2013
CONARROE	010	10	VICTORIA CONARROE	97280	121.87	04/22/2013
DAHLQU	010	10	DAHLQUIST PLUMBING	97281	210.32	04/22/2013
DIAMED	010	10	DIAMOND MEDICAL	97282	133.47	04/22/2013
DIAMONDP	010	10	DIAMOND DRUGS	97283	235.08	04/22/2013
DOCU-DC	010	10	DOCUMATION	97285	373.49	04/22/2013
DOCUMATI	010	10	DOCUMATION INC.	97286	26.55	04/22/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	97287	382.00	04/22/2013
FOOD	010	10	FOOD PROTECTION MANAGEMENT TRAINING	97288	125.00	04/22/2013
GMARZAHN	010	10	MARK MARZAHN	97289	16.39	04/22/2013
GULF	010	10	GULF COAST PAPER CO.	97290	229.32	04/22/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	97291	107.10	04/22/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	97292	1,821.80	04/22/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97293	255.00	04/22/2013
H&HMACH	010	10	H & H MACHINE SERVICE	97294	9.00	04/22/2013
INTEGWOR	010	10	INTEGRITY WORKS	97296	1,854.00	04/22/2013
LARO-SO	010	10	LAROCHE	97298	654.17	04/22/2013
LEX-9116	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	97299	24.30	04/22/2013
LEX-CCL	010	10	LEXIS NEXIS	97300	46.00	04/22/2013
LEX-DIJU	010	10	LEXIS NEXIS	97301	44.51	04/22/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	97302	50.00	04/22/2013
LEXIS-CA	010	10	LEXIS NEXIS	97303	89.00	04/22/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	97304	50.00	04/22/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	97305	6.80	04/22/2013
LONEST	010	10	LONE STAR UNIFORMS	97306	386.55	04/22/2013
LOWE'S	010	10	LOWE'S	97307	452.71	04/22/2013
LOWES-FG	010	10	LOWE'S	97308	516.53	04/22/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	97311	7,489.83	04/22/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	97312	401.97	04/22/2013
REG	010	10	REAGAN QUALITY LIGHTING, INC	97315	568.00	04/22/2013
SCOTT	010	10	SCOTT XPRESS	97317	168.40	04/22/2013
SIGNLANG	010	10	SIGN LANGUAGE INTERPRETING SERVICES	97318	375.00	04/22/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	97319	52.00	04/22/2013
TELEAA	010	10	TELEA	97321	105.00	04/22/2013
THIELE	010	10	THIELEMANN CONSTRUCTION CO,	97322	57,718.00	04/22/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	97323	399.00	04/22/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	97324	486.00	04/22/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	97325	538.05	04/22/2013
USSCRIP	010	10	US SCRIPT, INC	97326	72.60	04/22/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	97327	9,879.00	04/22/2013
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	97328	600.09	04/22/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	97329	142.50	04/22/2013
WOERT	010	10	PENNY VAN WOERT	97330	30.00	04/22/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	97331	29.38	04/22/2013

04/26/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVGR	015	10	ADVANCED GRAPHICS INC.	97254	217.43	04/22/2013
AMERAS	015	10	AMERICAN ASSOCIATION OF NOTARIES	97257	85.94	04/22/2013
BANNER	015	10	BREHAM BANNER PRESS	97264	108.00	04/22/2013
BOEKERAG	015	10	BOEKER AG SERVICE	97269	7,752.87	04/22/2013
CARMINEF	015	10	CARMINE FEED & FERTILIZER INC	97275	2,245.00	04/22/2013
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	97279	5,529.35	04/22/2013
MUSTRE	015	10	MUSTANG RENTAL SERVICES	97309	75.00	04/22/2013
QUILLC	015	10	QUILL CORPORATION	97313	177.91	04/22/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	97327	4,519.17	04/22/2013

9 Items Listed

20,710.67

04/26/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	97262	30.00	04/22/2013
LANGLINE	023	10	LANGUAGE LINE SERVICES	97297	6.90	04/22/2013

2 Items Listed

36.90

04/26/2013  
13:24:14  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025 10	BLUEBONNET PETROLEUM INC.	97265	162.28	04/22/2013
REGENCY	025 10	PINNACLE OFFICE PRODUCTS	97316	682.66	04/22/2013
TDCAAS	025 10	TEXAS DISTRICT & COUNTY ATTORNEYS A	97320	170.00	04/22/2013

3 Items Listed

1,014.94



04/26/2013  
13:24:14  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	97255	114.80	04/22/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	97266	2,860.11	04/22/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	97270	614.05	04/22/2013
BRUEMKE	029	10	BRYAN RUEMKE	97273	478.11	04/22/2013
DIVCRY	029	10	DIVERSIFIED CRYOGENICS, INC	97284	821.24	04/22/2013
HENSENA	029	10	AMANDA HENSEN	97295	472.38	04/22/2013
RATCLIFF	029	10	JAY RATCLIFF	97314	96.00	04/22/2013

7 Items Listed

5,456.69

04/26/2013  
13:24:14  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BLINNCOL	035 39	BLINN COLLEGE	3156	14,400.00	04/22/2013

1 Items Listed

14,400.00

04/26/2013  
13:24:14  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
OMNIBA	036 10	OMNIBASE SERVICES OF TEXAS	97310	3,629.87	04/22/2013

1 Items Listed

3,629.87

04/26/2013  
13:24:14  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	THOMSON REUTERS ~ WEST PAYMENT CENT	3157	1,246.50	04/22/2013

1 Items Listed

1,246.50

04/26/2013  
13:24:14  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAXWELLS	042	42	SUZANNE MAXWELL	2901	218.70	04/22/2013
MOREAU	042	42	JAMIE & CRAIG MOREAU	2902	98.87	04/22/2013

2 Items Listed

317.57

04/26/2013  
13:24:14  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	1017	1,155.00	04/22/2013
CERATE	056	56	CERATEC INC	1018	119.00	04/22/2013

2 Items Listed

1,274.00

04/26/2013  
13:24:14  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1071	100.00	04/22/2013
D&A	060	60	D & A TESTING	1072	170.00	04/22/2013

2 Items Listed

270.00

04/26/2013  
13:24:14  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
HOLLEK	061 61	KEN HOLLE	1018	254.81	04/22/2013

1 Items Listed

254.81



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENRE	065	65	BRENHAM REPAIR CENTER	2006	979.44	04/22/2013

1 Items Listed

979.44

04/26/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	082	82	WASHINGTON COUNTY GENERAL FUND	1602	33,420.22	04/22/2013
CENTER2	082	82	CENTER DRIVE IN #2	1603	188.56	04/22/2013
ZIPCASH	082	82	ZIP CASH	1604	692.73	04/22/2013

3 Items Listed

34,301.51

04/26/2013  
13:24:14  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUCCAN	084	84	BUCCANEER FOOD STORES	2221	185.10	04/22/2013
DIXIES	084	84	DIXIE STREET STORAGE	2222	180.00	04/22/2013
BLUPE	084	84	BLUEBONNET PETROLEUM, INC.	2223	362.40	04/22/2013
ROB-R&B	084	84	ROBERT'S SERVICE STATION	2225	97.31	04/22/2013
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2226	29,947.15	04/22/2013

5 Items Listed

30,771.96

04/26/2013  
13:24:14  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GOOD	088 88	THE GOOD LAW FIRM	109	962.50	04/22/2013

1 Items Listed

962.50

04/26/2013  
13:24:14  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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99 Items Listed

235,212.19

04/26/2013  
13:24:14  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	119584.83
015	20710.67
023	36.90
025	1014.94
029	5456.69
035	14400.00
036	3629.87
039	1246.50
042	317.57
056	1274.00
060	270.00
061	254.81
065	979.44
082	34301.51
084	30771.96
088	962.50
Total	235212.19

04/26/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/22/2013 - 04/22/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	150433.90
39	15646.50
42	317.57
56	1274.00
60	270.00
61	254.81
65	979.44
82	34301.51
84	30771.96
88	962.50
<hr/>	
Total	235212.19

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	010	10	A-1 QUALITY FLAG	97368	167.80	04/29/2013
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	97370	3,269.94	04/29/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	97372	42.90	04/29/2013
ARCIT	010	10	ARCIT	97373	385.00	04/29/2013
AT&T0328	010	10	AT&T MOBILITY	97375	86.38	04/29/2013
AT&T1889	010	10	AT&T	97376	183.98	04/29/2013
AT&T1911	010	10	AT&T MOBILITY	97377	101.91	04/29/2013
AT&T3026	010	10	AT&T	97378	3,400.16	04/29/2013
AT&T4557	010	10	AT&T	97380	127.94	04/29/2013
AT&T8214	010	10	AT&T	97381	32.10	04/29/2013
AT&T9669	010	10	AT&T	97383	43.62	04/29/2013
ATT8286	010	10	AT&T MOBILITY	97384	92.69	04/29/2013
BCBS	010	10	TAC - HEBP	97385	10,477.74	04/29/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	97389	178.38	04/29/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	97390	227.35	04/29/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97392	3,525.80	04/29/2013
BREN	010	10	CITY OF BRENHAM	97394	687.61	04/29/2013
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	97395	575.00	04/29/2013
BURRUS	010	10	MARSHA BURRUS, CSR	97397	1,100.00	04/29/2013
CASA	010	10	CASA FOR KIDS	97398	122.00	04/29/2013
CERATE	010	10	CERATEC INC	97400	470.95	04/29/2013
CLOVER	010	10	CLOVER & MARAK PLLC	97403	360.00	04/29/2013
COND	010	10	DOUG CONE	97404	120.66	04/29/2013
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM	97405	2,344.25	04/29/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	97407	725.97	04/29/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	97408	379.09	04/29/2013
DESKI	010	10	SUSAN DESKI	97410	850.00	04/29/2013
DOCU-CAL	010	10	DOCUMATION	97411	405.00	04/29/2013
EJOHNHO	010	10	HOLLY JOHNSON	97412	123.17	04/29/2013
EXXONSH	010	10	EXXON MOBIL	97413	364.53	04/29/2013
FREEDOMH	010	10	FREEDOM HILL RESALE	97415	600.00	04/29/2013
GATES	010	10	SHERRI ROESE	97416	6.78	04/29/2013
GTDIST	010	10	GT DISTRIBUTORS, INC	97418	429.80	04/29/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97419	225.00	04/29/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	97420	831.25	04/29/2013
HOBART	010	10	HOBART SERVICE	97421	497.05	04/29/2013
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	97423	85.76	04/29/2013
LACINAB	010	10	LACINA & KENJURA, P.C.	97424	275.00	04/29/2013
LEGDIR	010	10	LEGAL DIRECTORIES PUBLISHING	97425	82.50	04/29/2013
LESSER	010	10	CRAIG P. LESSER	97426	200.00	04/29/2013
LONES	010	10	LONE STAR UNIFORMS	97427	247.22	04/29/2013
MAREKJ	010	10	JENNIFER MAREK	97429	16.95	04/29/2013
MCSDOOR	010	10	MCS DOOR & HARDWARE	97430	5.50	04/29/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	97431	46.00	04/29/2013
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	97432	498.70	04/29/2013
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	97433	216.56	04/29/2013
RESER-PA	010	10	RESERVE ACCOUNT	97434	4,000.00	04/29/2013
SHERTX	010	10	SHERIFF'S ASSOCIATION OF TX	97435	100.00	04/29/2013
SMITHROG	010	10	ROBERT SMITH	97437	101.70	04/29/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	97441	137.07	04/29/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	97442	65.00	04/29/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	97443	54.43	04/29/2013
VERIZONW	010	10	VERIZON WIRELESS	97444	121.33	04/29/2013
WAL-6941	010	10	WAL-MART COMMUNITY	97445	679.21	04/29/2013
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	97449	59.24	04/29/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	97450	27.50	04/29/2013
WESTGR	010	10	THOMSON REUTERS - WEST PAYMENT CENT	97451	305.00	04/29/2013
WITTNR	010	10	WITTNER PLUMBING	97452	702.50	04/29/2013



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	97371	603.57	04/29/2013
AT&T3026	015	10	AT&T	97378	49.95	04/29/2013
AT&T4466	015	10	AT&T MOBILITY	97379	107.18	04/29/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	97391	1,115.25	04/29/2013
HODDELA	015	10	HODDE & HODDE LAND SURVEYING INC	97422	295.00	04/29/2013
SHERWILL	015	10	SHERWIN WILLIAMS	97436	42.45	04/29/2013
WCRB	015	10	WASHINGTON COUNTY ROAD & BRIDGE	97448	19.46	04/29/2013

7 Items Listed

2,232.86

05/03/2013  
09:10:42  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	97387	121.41	04/29/2013
LONEST	025	10	LONE STAR UNIFORMS	97428	434.70	04/29/2013

2 Items Listed

556.11

05/03/2013  
09:10:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	97369	67.80	04/29/2013
AT&T-EMS	029	10	AT&T MOBILITY	97374	141.18	04/29/2013
AT&T3026	029	10	AT&T	97378	1.99	04/29/2013
AT&T8407	029	10	AT&T	97382	32.10	04/29/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	97388	2,409.55	04/29/2013
BOUTC	029	10	BOUND TREE MEDICAL, LLC	97393	21.09	04/29/2013
CINTASDA	029	10	CINTAS CORP	97401	36.81	04/29/2013
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	97406	46.10	04/29/2013
DERAMU	029	10	KEVIN DERAMUS	97409	90.40	04/29/2013
FASTENAL	029	10	FASTENAL COMPANY	97414	3.91	04/29/2013
GEM-FG	029	10	GEMAIRE DIST.	97417	212.66	04/29/2013
WAL-6966	029	10	WAL-MART COMMUNITY	97446	111.70	04/29/2013

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12 Items Listed  
3,175.29

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09:10:42  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	97386	29.85	04/29/2013
BRENCI	036	10	CITY OF BRENHAM	97396	288.97	04/29/2013
CASAKID	036	10	CASA FOR KIDS	97399	586.00	04/29/2013
CITYBUWA	036	10	CITY OF BURTON	97402	30.18	04/29/2013
STATCC	036	10	STATE COMPTROLLER	97438	105.00	04/29/2013
STATCP	036	10	STATE COMPTROLLER	97439	3,233.97	04/29/2013
STATEC	036	10	STATE COMPTROLLER	97440	.45	04/29/2013
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	97447	29,595.06	04/29/2013

8 Items Listed

33,869.48

05/03/2013  
09:10:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CATBRELI	041 39	CATTLEMANS BRENHAM LIVESTOCK	3158	210.00	04/29/2013

1 Items Listed

210.00

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09:10:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1073 ✓	170.00	04/29/2013
CSRHC	060	60	COLLEGE STATION RHC CO.	1074 ✓	215.00	04/29/2013

2 Items Listed

385.00

05/03/2013  
09:10:42  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PPHYSI	076	76	PHYSIO CONTROL INC.	2031 ✓	61,060.65	04/29/2013

1 Items Listed

61,060.65

05/03/2013  
09:10:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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91 Items Listed 143,078.36  
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05/03/2013  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

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Fund	TOT-Paid
010	41588.97
015	2232.86
025	556.11
029	3175.29
036	33869.48
041	210.00
060	385.00
076	61060.65
<hr/>	
Total	143078.36

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
04/29/2013 - 04/29/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	81422.71
39	210.00
60	385.00
76	61060.65

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Total 143078.36