

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	97882	86.38	06/04/2013
AT&T1889	010	10	AT&T	97883	184.00	06/04/2013
AT&T4557	010	10	AT&T	97884	130.11	06/04/2013
AT&T8214	010	10	AT&T	97885	32.10	06/04/2013
AT&T9669	010	10	AT&T	97886	43.63	06/04/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	97888	56.71	06/04/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97889	3,173.31	06/04/2013
BREN	010	10	CITY OF BRENHAM	97891	19,177.99	06/04/2013
BURISD	010	10	BURTON I.S.D.	97892	30,149.89	06/04/2013
BURRUS	010	10	MARSHA BURRUS, CSR	97893	825.00	06/04/2013
CERATE	010	10	CERATEC INC	97894	2,315.80	06/04/2013
CIRCLL	010	10	COMPUTER HELPERS	97895	1,189.97	06/04/2013
CLOVER	010	10	CLOVER & MARAK PLLC	97896	1,460.00	06/04/2013
CONTAX	010	10	CONSOLIDATED TAX COLLECTIONS OF	97897	59,884.04	06/04/2013
DESKI	010	10	SUSAN DESKI	97898	300.00	06/04/2013
DISTC	010	10	DISTRICT CLERK	97899	11,491.50	06/04/2013
DOCU-CA	010	10	DOCUMATION	97900	750.00	06/04/2013
EJOHNHO	010	10	HOLLY JOHNSON	97903	185.32	06/04/2013
EXXONSH	010	10	EXXON MOBIL	97904	124.84	06/04/2013
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	97905	3,830.87	06/04/2013
FINOR	010	10	REMON A. FINO, MD PA	97906	176.37	06/04/2013
GERKEC	010	10	MICHAEL CHAD GERKE	97907	1,000.00	06/04/2013
GTES	010	10	VERIZON SOUTHWEST	97908	123.05	06/04/2013
GTP	010	10	GTP TOWERS ISSUER LLC	97909	539.86	06/04/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97910	122.50	06/04/2013
IKON20A6	010	10	RICOH USA, INC	97911	298.00	06/04/2013
JALFREDL	010	10	LAUREN ALFRED	97913	34.00	06/04/2013
JFRIDDEL	010	10	JEREMIAN FRIDDELL	97914	34.00	06/04/2013
JHUTSONL	010	10	LOLA HUTSON	97915	34.00	06/04/2013
JJEZIERS	010	10	SHANNON JEZIERSKI	97916	34.00	06/04/2013
JKLAKD	010	10	DAVID KLAK	97917	34.00	06/04/2013
JPYLEC	010	10	CHARLES PYLE	97918	34.00	06/04/2013
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	97919	3,461.78	06/04/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	97920	14.79	06/04/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	97921	233.11	06/04/2013
MOORE-MT	010	10	MOORE SUPPLY	97923	147.87	06/04/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	97924	9,592.12	06/04/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	97925	46.00	06/04/2013
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	97927	181.78	06/04/2013
ROTHB	010	10	BETH ROTHERMEL	97928	99.44	06/04/2013
SOLUTION	010	10	SOLUTIONS IN SOUND	97929	80.00	06/04/2013
STATEB	010	10	STATE BAR OF TEXAS	97930	100.00	06/04/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	97931	52.00	06/04/2013
TASER	010	10	TASER INTERNATIONAL	97932	187.71	06/04/2013
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	97933	50.00	06/04/2013
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	97934	300.00	06/04/2013
TXWILD	010	10	TEXAS WILDLIFE ASSOCIATION	97935	145.00	06/04/2013
ULINE	010	10	ULINE	97936	68.77	06/04/2013
USSCRIP	010	10	US SCRIPT, INC	97938	793.05	06/04/2013
WAL-2954	010	10	WAL-MART COMMUNITY	97939	129.06	06/04/2013
WAL-3672	010	10	WAL-MART COMMUNITY	97940	19.94	06/04/2013
WAL-6941	010	10	WAL-MART COMMUNITY	97941	185.15	06/04/2013
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	97943	46,344.16	06/04/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	97944	324.00	06/04/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	97945	44.07	06/04/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	97891	818.10	06/04/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	97922	24.42	06/04/2013
QUALITY	015	10	QUALITY GLASS	97926	150.00	06/04/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	97937	155.00	06/04/2013

4 Items Listed

1,147.52

06/14/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	97902	1,140.00	06/04/2013
1 Items Listed					1,140.00	

06/14/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	97887	125.32	06/04/2013
IKON26A7	025	10	RICOH USA, INC.	97912	165.00	06/04/2013
WAL-6941	025	10	WAL-MART COMMUNITY	97941	18.60	06/04/2013

3 Items Listed

308.92

06/14/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOUTC	029	10	BOUND TREE MEDICAL,LLC	97890	319.90	06/04/2013
DOCUMATI	029	10	DOCUMATION INC.	97901	121.50	06/04/2013
WAL-6966	029	10	WAL-MART COMMUNITY	97942	79.09	06/04/2013
3 Items Listed					520.49	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVGR	037	39	ADVANCED GRAPHICS INC.	3164	82.33	06/04/2013

1 Items Listed

82.33

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GOVAN	041	39	GOVAN GARAGE & WRECKER SERVICE	3165	225.00	06/04/2013

1 Items Listed

225.00

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15:07:32
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2316	120.00	06/04/2013
NACRC	052	52	NACRC	2317	275.00	06/04/2013

2 Items Listed

395.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2237	405.00	06/04/2013
INDEPE	084	84	INDEPENDENCE FOOD CENTER	2238	163.23	06/04/2013
K-BOBS	084	84	K-BOBS	2239	40.00	06/04/2013

3 Items Listed

608.23

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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73 Items Listed

204,882.53

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	200455.04
015	1147.52
023	1140.00
025	308.92
029	520.49
037	82.33
041	225.00
052	395.00
084	608.23
Total	204882.53

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/04/2013 - 06/04/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	203571.97
39	307.33
52	395.00
84	608.23
Total	204882.53

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	97947	1,034.24	06/10/2013
APFOR	010	10	APPEL FORD MERCURY	97948	343.66	06/10/2013
APP	010	10	APPEL FORD	97949	429.40	06/10/2013
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	97951	421.80	06/10/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	97958	318.88	06/10/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97959	3,607.77	06/10/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	97961	99.93	06/10/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	97962	9.19	06/10/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	97963	65.99	06/10/2013
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	97966	1,700.00	06/10/2013
BRENCI	010	10	CITY OF BRENHAM	97967	4.00	06/10/2013
BURSO	010	10	BURLESON COUNTY SHERIFF'S OFFICE	97968	120.00	06/10/2013
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	97969	3,200.00	06/10/2013
CASA	010	10	CASA FOR KIDS	97970	78.00	06/10/2013
CITYBUWA	010	10	CITY OF BURTON	97972	58.79	06/10/2013
DAHLQU	010	10	DAHLQUIST PLUMBING	97973	746.58	06/10/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	97974	860.00	06/10/2013
DIAMED	010	10	DIAMOND MEDICAL	97975	44.50	06/10/2013
DOCU-JUD	010	10	DOCUMATION	97977	173.00	06/10/2013
DOCU-VA	010	10	DOCUMATION	97978	75.00	06/10/2013
DOCU1129	010	10	DOCUMATION	97979	227.00	06/10/2013
DOCU1180	010	10	DOCUMATION	97980	252.00	06/10/2013
DOCU2875	010	10	DOCUMATION	97981	252.00	06/10/2013
DOCU2877	010	10	DOCUMATION	97982	292.10	06/10/2013
DOCUMATI	010	10	DOCUMATION INC.	97983	85.27	06/10/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	97984	65.00	06/10/2013
GOVTFN	010	10	GOVERNMENT FINANCE	97986	250.00	06/10/2013
GULF	010	10	GULF COAST PAPER CO.	97987	1,119.03	06/10/2013
GULFCOA	010	10	GULF COAST PAPER CO. INC	97988	465.50	06/10/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97989	200.00	06/10/2013
H&HMACH	010	10	H & H MACHINE SERVICE	97990	46.80	06/10/2013
HANATK	010	10	KIRK HANATH	97991	113.00	06/10/2013
HOMEDPFP	010	10	HOME DEPOT CREDIT SERVICES	97993	9.96	06/10/2013
HONVANN	010	10	HONORABLE VANN CULP	97994	83.06	06/10/2013
KRAD	010	10	DEBBIE KRAUSE	97999	66.11	06/10/2013
LARO-SO	010	10	LAROCHE	98000	786.44	06/10/2013
LEWISF	010	10	LEWIS FUNER HOME & CHAPEL	98001	600.00	06/10/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	98002	176.12	06/10/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	98003	37.34	06/10/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	98004	2.24	06/10/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	98008	120.00	06/10/2013
MC-0456	010	10	CARD SERVICE CENTER	98010	32.43	06/10/2013
MCCUNE	010	10	JAMES D. MCCUNE, JR.	98011	284.20	06/10/2013
MCGONAG	010	10	TANYA MCGONAGILL	98012	166.11	06/10/2013
MILCRK	010	10	MILL CREEK GLASS CO. INC.	98013	276.50	06/10/2013
MILLERUN	010	10	MILLER UNIFORMS & EMBLEMS INC	98014	31.22	06/10/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	98018	900.00	06/10/2013
OTTISJA	010	10	HONORABLE JO ANN OTTIS	98019	47.74	06/10/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	98020	54.80	06/10/2013
PRO-FG	010	10	PRO AUTO SUPPLY	98022	89.88	06/10/2013
PROAU-SO	010	10	PRO AUTO	98024	22.58	06/10/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	98025	49.33	06/10/2013
T-12TEAF	010	10	D-12 TEAFCS	98031	195.00	06/10/2013
T3TRK	010	10	T3 TRUCK N TRAILER LTD	98032	53.40	06/10/2013
TSCST	010	10	TRACTOR SUPPLY	98033	17.00	06/10/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	98034	162.50	06/10/2013
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	98035	50.00	06/10/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	98036	269.43	06/10/2013
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	98037	200.00	06/10/2013
UPSSTORE	010	10	UPS STORE	98038	19.07	06/10/2013
WAL-4890	010	10	WAL-MART COMMUNITY	98039	10.96	06/10/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	98040	9,879.00	06/10/2013
WCT	010	10	WCT - OUTDOORS	98041	199.00	06/10/2013
WOOD-MTN	010	10	WOODSON LUMBER	98043	106.22	06/10/2013
WOOD-SO	010	10	WOODSON LUMBER	98044	18.00	06/10/2013
WOODLU	010	10	WOODSON LUMBER CO.	98045	28.09	06/10/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
ZIBIL	010	10	NELSON ZIBILSKI	98046	313.01	06/10/2013
67 Items Listed					32,115.17	

06/17/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	97955	1,297.44	06/10/2013
GECAP-FL	015	10	GE CAPITAL RETAIL BANK	97985	527.07	06/10/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	97992	2,698.98	06/10/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	97998	26,487.32	06/10/2013
MANTEK-D	015	10	MANTEK	98009	917.17	06/10/2013
MUSTRE	015	10	MUSTANG RENTAL SERVICES	98015	2,295.00	06/10/2013
NAVASOTA	015	10	NAVASOTA EXAMINER	98016	122.40	06/10/2013
PRO-R&B	015	10	PRO AUTO	98023	784.06	06/10/2013
RSCEQUIP	015	10	UNITED RENTALS	98026	3,122.37	06/10/2013
SOUTH TIR	015	10	SOUTHERN TIRE MART LLC	98029	488.00	06/10/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	98040	4,519.17	06/10/2013
WOLTMA	015	10	WOLTMANN'S WELDING	98042	441.78	06/10/2013

12 Items Listed

43,700.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	97952	101.36	06/10/2013
BARASS	025	10	BARBARA MCALLISTER	97953	278.00	06/10/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	97956	66.59	06/10/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	98005	63.16	06/10/2013
M&D	025	10	M & D VENDING & COFFEE SERVICE	98008	26.00	06/10/2013

5 Items Listed

535.11

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	97946	111.10	06/10/2013
APPELFOR	029	10	APPEL FORD MERCURY	97950	360.00	06/10/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	97957	4,619.63	06/10/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	97961	972.94	06/10/2013
BOUTC	029	39	BOUND TREE MEDICAL,LLC	97964	484.48	06/10/2013
BREN	029	10	CITY OF BRENHAM	97965	548.44	06/10/2013
CINTASDA	029	10	CINTAS CORP	97971	36.81	06/10/2013
DIRECTV	029	10	DIRECTV	97976	109.99	06/10/2013
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	97995	159.95	06/10/2013
INFLATE	029	10	INFLATE CO.	97996	516.00	06/10/2013
KENJUR	029	10	KENJURA PHARMACY	97997	535.00	06/10/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	98006	48.27	06/10/2013
LURI-EMS	029	10	LUBE RITE, INC	98007	596.90	06/10/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	98014	83.75	06/10/2013
PRO-EMS	029	10	PRO AUTO SUPPLY	98021	55.69	06/10/2013
SCHH	029	10	HENRY SCHEIN, INC.	98027	938.45	06/10/2013
SHELL	029	10	SHELL FLEET PLUS	98028	578.86	06/10/2013
STERIC	029	10	STERICYCLE, INC	98030	171.13	06/10/2013

18 Items Listed

10,927.39

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NEWSIG	037	39	NEWMAN TRAFFIC SIGNS	98017	306.00	06/10/2013

1 Items Listed

306.00

06/17/2013
09:06:43
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3166	259.00	06/10/2013

1 Items Listed

259.00

06/17/2013
09:06:43
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING	1083	725.00	06/10/2013

1 Items Listed

725.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZIBIL	063	63	NELSON ZIBILSKI	1004	237.02	06/10/2013
1 Items Listed					237.02	

06/17/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BENCO	070	10	BENCO SYSTEMS	97954	1,045.00	06/10/2013
BLUEAL	070	10	BLUEBONNET ALARM	97960	1,513.75	06/10/2013

2 Items Listed

2,558.75

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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108 Items Listed

91,364.20

06/17/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	32115.17
015	43700.76
025	535.11
029	10927.39
037	306.00
041	259.00
060	725.00
063	237.02
070	2558.75
<hr/>	
Total	91364.20

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/10/2013 - 06/10/2013
checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	89667.28
39	734.90
60	725.00
63	237.02
<hr/>	
Total	91364.20

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	98221	30.99	06/25/2013
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	98224	153.00	06/25/2013
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	98225	70.32	06/25/2013
AT&T0665	010	10	AT&T MOBILITY	98227	30.00	06/25/2013
AT&T1911	010	10	AT&T MOBILITY	98228	103.91	06/25/2013
BANNER	010	10	BRENHAM BANNER PRESS	98229	108.00	06/25/2013
BECKD	010	10	HONORABLE DAN R. BECK	98230	43.33	06/25/2013
BEIM	010	10	STEVEN BEIM, M.D. P.A.	98231	1,051.28	06/25/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	98233	152.92	06/25/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	98234	3,488.56	06/25/2013
BORCH	010	10	DOT BORCHGARDT	98235	686.76	06/25/2013
BREN	010	10	CITY OF BRENHAM	98236	774.52	06/25/2013
BRENCI	010	10	CITY OF BRENHAM	98237	8,833.33	06/25/2013
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	98239	8.56	06/25/2013
BURRUS	010	10	MARSHA BURRUS, CSR	98240	275.00	06/25/2013
CAMPBELL	010	10	LYNN MITCHELL	98241	189.00	06/25/2013
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	98242	2,200.00	06/25/2013
CASA	010	10	CASA FOR KIDS	98243	78.00	06/25/2013
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	98244	75.00	06/25/2013
CERATE	010	10	CERATEC INC	98245	1,622.90	06/25/2013
CIRCLL	010	10	COMPUTER HELPERS	98246	2,429.95	06/25/2013
CLOVER	010	10	CLOVER & MARAK PLLC	98247	5,600.00	06/25/2013
DAHLQU	010	10	DAHLQUIST PLUMBING	98248	189.21	06/25/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	98249	514.62	06/25/2013
DERMA	010	10	DERMATEC DIRECT INC.	98251	1,650.99	06/25/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	98254	240.00	06/25/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	98255	349.00	06/25/2013
FINOR	010	10	REMON A. FINO, MD PA	98257	222.40	06/25/2013
FUCHSJ	010	10	JOY FUCHS	98259	232.78	06/25/2013
G&KSER	010	10	G & K SERVICES	98260	100.45	06/25/2013
GULF	010	10	GULF COAST PAPER CO.	98261	350.55	06/25/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	98262	360.00	06/25/2013
JLACINA	010	10	JONAS LACINA	98264	306.00	06/25/2013
JPALACA	010	10	ANTONIO PALACIOS	98265	6.00	06/25/2013
JTAYLORV	010	10	VERNON TAYLOR	98266	6.00	06/25/2013
KHPROT	010	10	K&H PORTABLE TOILETS INC.	98267	345.00	06/25/2013
KOBS	010	10	KOBS ELECTRONICS, INC.	98268	259.95	06/25/2013
KRAMERP	010	10	PEGGY KRAMER	98269	156.98	06/25/2013
LEX-CCL	010	10	LEXIS NEXIS	98270	46.00	06/25/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	98271	50.00	06/25/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	98274	103.00	06/25/2013
MAYS	010	10	MAYS CLEANING SERVICE	98275	600.00	06/25/2013
MILCRK	010	10	MILL CREEK GLASS CO.INC.	98276	48.00	06/25/2013
MUNDB	010	10	BRICE MUND	98278	661.05	06/25/2013
NATION	010	10	NDA	98279	240.00	06/25/2013
OTTISJA	010	10	HONORABLE JO ANN OTTIS	98280	.00	06/25/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	98281	1,428.46	06/25/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	98282	46.00	06/25/2013
PIERCE	010	10	LARRY W. PIERCE JR.	98283	225.00	06/25/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	98284	2,847.56	06/25/2013
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	98285	1,896.00	06/25/2013
QUILLC	010	10	QUILL CORPORATION	98286	113.99	06/25/2013
RAGK	010	10	KUPPUSAMY RAGUPATHI MD	98287	22.14	06/25/2013
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	98288	46.73	06/25/2013
ROSES	010	10	SHAKEIA ROSE	98289	25.00	06/25/2013
SCOTT	010	10	SCOTT XPRESS	98292	34.76	06/25/2013
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	98293	1,182.76	06/25/2013
SECURCAM	010	10	SECURITY CAMERAS DIRECT	98294	109.16	06/25/2013
SEE	010	10	CINDY SEE	98295	112.45	06/25/2013
STARKRO	010	10	ROBERT S. STARK, DO	98297	33.27	06/25/2013
T3TRK	010	10	T3 TRUCK N TRAILER LTD	98298	159.90	06/25/2013
THIELE	010	10	THIELEMANN CONSTRUCTION CO,	98300	364.24	06/25/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	98301	144.20	06/25/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	98303	137.07	06/25/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	98304	798.00	06/25/2013
TRSUP	010	10	TRACTOR SUPPLY	98306	44.96	06/25/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/25/2013 - 06/25/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	98307	60.00	06/25/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	98308	257.80	06/25/2013
U.S.P.S.	010	10	UNITED STATES POSTAL SERVICE	98310	200.00	06/25/2013
USACERT	010	10	USA CERTIFIED INTERPRETERS LLC	98311	347.76	06/25/2013
USSCRIP	010	10	US SCRIPT, INC	98312	143.91	06/25/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	98315	785.80	06/25/2013
WOERT	010	10	PENNY VAN WOERT	98316	30.00	06/25/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	98317	75.14	06/25/2013

74 Items Listed

46,715.37

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	98222	178.46	06/25/2013
BANNER	015	10	BREHAM BANNER PRESS	98229	108.00	06/25/2013
G&KSER	015	10	G & K SERVICES	98260	739.17	06/25/2013
LHOIST	015	10	LHOIST NORTH AMERICA OF TEXAS, LTD	98272	1,764.00	06/25/2013
SAFETY	015	10	SAFETY-KLEEN CORP.	98290	345.23	06/25/2013

5 Items Listed

3,134.86

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEANSCON	023	10	DEAN'S CONSULTING, LLC	98250	50.00	06/25/2013
DOCUMATI	023	10	DOCUMATION INC.	98253	55.04	06/25/2013

2 Items Listed

105.04

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	98232	129.71	06/25/2013
DOCU-DA	025	10	DOCUMATION	98252	975.00	06/25/2013
SCHULZ	025	10	HOLLY SCHULZ CSR,RPR	98291	250.00	06/25/2013
WCDCSA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	98314	84.42	06/25/2013

4 Items Listed

1,439.13

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	98223	202.70	06/25/2013
AT&T-EMS	029	10	AT&T MOBILITY	98226	143.17	06/25/2013
BRENTR	029	10	BRENHAM TROPHIES & AWARDS	98238	45.00	06/25/2013
FASTENAL	029	10	FASTENAL COMPANY	98256	61.31	06/25/2013
FRAZER	029	10	FRAZER, LTD	98258	75.00	06/25/2013
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	98263	60.15	06/25/2013
LOWE-EMS	029	10	LOWE'S	98273	23.31	06/25/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	98277	810.43	06/25/2013
SHAC	029	10	SAM HOUSTON AREA COUNCIL - BOY SCOU	98296	87.50	06/25/2013
TEXASEMS	029	10	TEXAS EMS CONFERENCE	98299	2,350.00	06/25/2013
TOM'S	029	10	TOM'S DIVE & SWIM	98302	102.96	06/25/2013
TRIAD	029	10	TRIAD MARINE & INDUSTRIAL SUPPLY, I	98305	500.00	06/25/2013
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	98309	550.65	06/25/2013
VISA0066	029	10	CARD SERVICE CENTER	98313	42.40	06/25/2013

14 Items Listed

5,054.58

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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	3171	1,376.86	06/25/2013

1 Items Listed

1,376.86

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	THOMSON REUTERS - WEST PAYMENT CENT	3172	109.00	06/25/2013
1 Items Listed				109.00	

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
NATION	040 39	NDA	3170	150.00	06/25/2013
1 Items Listed				150.00	

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	056 56	CERATEC INC	1020	300.95	06/25/2013

1 Items Listed

300.95

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1085	100.00	06/25/2013
D&A	060	60	D & A TESTING	1086	715.00	06/25/2013

2 Items Listed

815.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	082 82	WASHINGTON COUNTY GENERAL FUND	1607	16,621.07	06/25/2013

1 Items Listed

16,621.07

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRI3	084	84	CENTER DRIVE IN #3	2243	70.00	06/25/2013

1 Items Listed

70.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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107 Items Listed

75,891.86

Fund	TOT-Paid
010	46715.37
015	3134.86
023	105.04
025	1439.13
029	5054.58
035	1376.86
039	109.00
040	150.00
056	300.95
060	815.00
082	16621.07
084	70.00
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Total	75891.86

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Bank	TOT-Paid
10	56448.98
39	1635.86
56	300.95
60	815.00
82	16621.07
84	70.00
Total	75891.86

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	98048	6.18	06/18/2013
ACE24080	010	10	ALLIED ACE HARDWARE	98051	268.48	06/18/2013
ACE24083	010	10	ALLIED ACE HARDWARE	98052	402.29	06/18/2013
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	98054	3,061.03	06/18/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	98055	279.26	06/18/2013
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	98057	53.88	06/18/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	98059	20.88	06/18/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	98060	27.38	06/18/2013
ARTSIR	010	10	ATS IRRIGATION, INC.	98062	20.99	06/18/2013
AT&T6963	010	10	AT&T MOBILITY	98064	203.52	06/18/2013
BCBS	010	10	TAC - HEBP	98066	11,482.56	06/18/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	98070	66.94	06/18/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	98072	3,239.64	06/18/2013
BLUEAL	010	10	BLUEBONNET ALARM	98073	552.00	06/18/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	98074	90.00	06/18/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	98075	160.89	06/18/2013
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	98078	428.69	06/18/2013
BREN	010	10	CITY OF BRENHAM	98079	68.93	06/18/2013
BRENRE	010	10	BRENHAM REPAIR CENTER	98080	15.10	06/18/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	98081	37.24	06/18/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	98082	548.21	06/18/2013
BRRE-SO	010	10	BRENHAM REPAIR CENTER	98085	464.54	06/18/2013
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	98088	145.00	06/18/2013
CERATE	010	10	CERATEC INC	98089	3,703.90	06/18/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	98091	379.09	06/18/2013
DOCU-JP1	010	10	DOCUMATION	98093	150.00	06/18/2013
DOCU3195	010	10	DOCUMATION	98094	495.00	06/18/2013
DOCUMATI	010	10	DOCUMATION INC.	98095	520.80	06/18/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	98096	480.00	06/18/2013
FASKECAR	010	10	CARROLL FASKE	98098	327.70	06/18/2013
GATES	010	10	SHERRI ROESE	98100	11.87	06/18/2013
GEM-FG	010	10	GEMAIRE DIST.	98101	216.59	06/18/2013
GEMAI-SO	010	10	GEMAIRE DISTRIBUTORS	98102	281.62	06/18/2013
GTDIST	010	10	GT DISTRIBUTORS, INC	98103	246.25	06/18/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	98104	831.25	06/18/2013
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	98105	68.70	06/18/2013
KOBS	010	10	KOBS ELECTRONICS, INC.	98108	39.99	06/18/2013
KRAM	010	10	MARK KRAMER	98109	330.53	06/18/2013
LARO-SO	010	10	LAROCHE	98113	2,328.29	06/18/2013
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	98115	19.00	06/18/2013
LEXIS-CA	010	10	LEXIS NEXIS	98116	89.00	06/18/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	98118	50.00	06/18/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	98119	6.96	06/18/2013
LONEST	010	10	LONE STAR UNIFORMS	98120	15,343.10	06/18/2013
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	98121	377.90	06/18/2013
LOWE'S	010	10	LOWE'S	98122	21.77	06/18/2013
LUBERT	010	10	LUBE RITE INC.	98123	328.43	06/18/2013
MOORE-SO	010	10	MOORE SUPPLY	98125	322.22	06/18/2013
MUELLE	010	10	KENNETH MUELLER	98126	165.55	06/18/2013
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	98128	37.03	06/18/2013
PIERCE	010	10	LARRY W. PIERCE JR.	98129	418.56	06/18/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	98130	425.73	06/18/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	98133	142.00	06/18/2013
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	98138	102.48	06/18/2013
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	98142	300.00	06/18/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	98143	54.43	06/18/2013
UNITRENT	010	10	UNITED RENTALS	98144	41.53	06/18/2013
USACERT	010	10	USA CERTIFIED INTERPRETERS LLC	98145	347.76	06/18/2013
VISA0032	010	10	CARD SERVICE CENTER	98146	3,127.00	06/18/2013
VISA0164	010	10	CARD SERVICE CENTER	98147	3,465.61	06/18/2013
WAGERS	010	10	PEGGY WAGERS	98149	138.99	06/18/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	98150	856.00	06/18/2013
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	98151	277.06	06/18/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	98152	407.35	06/18/2013
WORKFLOW	010	10	WORKFLOWONE	98153	113.82	06/18/2013

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	98047	181.47	06/18/2013
ACE24040	015	10	ALLIED ACE HARDWARE	98049	163.29	06/18/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	98061	15.88	06/18/2013
ASPLUNDH	015	10	ASPLUNDH TREE EXPERT CO	98063	22,225.13	06/18/2013
BANNER	015	10	BRENHAM BANNER PRESS	98065	436.00	06/18/2013
BELLTIME	015	10	BELLVILLE TIMES	98067	151.20	06/18/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	98071	215.50	06/18/2013
BREN	015	10	CITY OF BRENHAM	98079	1,047.92	06/18/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	98084	61.67	06/18/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	98086	30.30	06/18/2013
BRYANHO	015	10	BRYAN HOSE & GASKET, INC.	98087	376.51	06/18/2013
FASTSERV	015	10	FASTSERV	98099	285.73	06/18/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	98106	497.80	06/18/2013
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	98112	166.22	06/18/2013
LARSONEL	015	10	LARSON ELECTRONICS LLC	98114	289.33	06/18/2013
M&CEQU	015	10	M & C EQUIPMENT INC.	98124	97.83	06/18/2013
MUSTCAT	015	10	MUSTANG CAT	98127	951.22	06/18/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	98128	22.72	06/18/2013
QUILLC	015	10	QUILL CORPORATION	98131	139.41	06/18/2013
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	98132	997.60	06/18/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	98134	27,587.20	06/18/2013
TXDPAG	015	10	TEXAS DEPARTMENT OF AGRICULTURE	98140	12.00	06/18/2013
TXDPS	015	10	TEXAS DEPT. OF PUBLIC SAFETY	98141	375.00	06/18/2013

23 Items Listed

56,326.93

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LANGLINE	023 10	LANGUAGE LINE SERVICES	98111	56.58	06/18/2013

1 Items Listed

56.58

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	98058	58.30	06/18/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	98068	102.74	06/18/2013
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	98076	297.62	06/18/2013
LEXIS-DA	025	10	LEXIS NEXIS	98117	89.00	06/18/2013
SCOTTM	025	10	SCOTT-MERRIMAN, INC.	98137	183.00	06/18/2013
VISA0172	025	10	CARD SERVICE CENTER	98148	20.98	06/18/2013

6 Items Listed

751.64

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	98050	70.66	06/18/2013
AIRGAS	029	10	AIRGAS USA, LLC	98053	49.80	06/18/2013
AQUA-610	029	10	AQUA BEVERAGE COMPANY	98056	126.26	06/18/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	98069	5,258.86	06/18/2013
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	98077	29.75	06/18/2013
BREN	029	10	CITY OF BRENHAM	98079	399.02	06/18/2013
BROOK-LU	029	10	BROOKSHIRE BROTHERS FOOD & PHARMACY	98083	14.84	06/18/2013
CINTASDA	029	10	CINTAS CORP	98090	40.74	06/18/2013
DERAMU	029	10	KEVIN DERAMUS	98092	142.35	06/18/2013
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	98097	150.00	06/18/2013
KNUPPEL	029	10	JUSTIN KNUPPEL	98107	126.00	06/18/2013
KWIK	029	10	KWIK KOPY BUSINESS CENTER	98110	16.23	06/18/2013
SAFE	029	10	SAFE-CARD ID SERVICES INC.	98135	20.19	06/18/2013
SCHH	029	10	HENRY SCHEIN, INC.	98136	460.35	06/18/2013
TRTC	029	10	THE REINALT-THOMAS CORPORATION	98139	48.00	06/18/2013

15 Items Listed

6,953.05

07/05/2013
10:41:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/18/2013 - 06/18/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TOM'S	035 39	TOM'S DIVE & SWIM	3169	119.90	06/18/2013
1 Items Listed				119.90	

07/05/2013
10:41:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/18/2013 - 06/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	040	39	AQUA BEVERAGE COMPANY	3167	18.00	06/18/2013
1 Items Listed					18.00	

.07/05/2013
10:41:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/18/2013 - 06/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3168	133.00	06/18/2013

1 Items Listed

133.00

07/05/2013
10:41:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/18/2013 - 06/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RUTHERV	042	42	VERONICA RUTHERFORD	2907	800.00	06/18/2013
HUNTERC	042	42	CHARLEEN HUNTER	2908	20.01	06/18/2013
VISA0032	042	42	CARD SERVICE CENTER	2909	591.18	06/18/2013

3 Items Listed

1,411.19

07/05/2013
10:41:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/18/2013 - 06/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISACD	046	46	CARD SERVICE CENTER	2220	281.04	06/18/2013

1 Items Listed

281.04

07/05/2013
10:41:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/18/2013 - 06/18/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING	1084	85.00	06/18/2013

1 Items Listed

85.00

07/05/2013
10:41:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/18/2013 - 06/18/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUCCAN	084	84	BUCCANEER FOOD STORES	2240	58.96	06/18/2013
CENDRIN	084	84	CENTER DRIVE IN #1	2241	639.58	06/18/2013
WCGENE	084	84	WASHINGTON COUNTY GENERAL FUND	2242	26,439.43	06/18/2013
3 Items Listed					27,137.97	

.07/05/2013
10:41:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/18/2013 - 06/18/2013
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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121 Items Listed

152,308.79

Fund	TOT-Paid
010	59034.49
015	56326.93
023	56.58
025	751.64
029	6953.05
035	119.90
040	18.00
041	133.00
042	1411.19
046	281.04
060	85.00
084	27137.97
Total	152308.79

.07/05/2013
10:41:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
06/18/2013 - 06/18/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	123122.69
39	270.90
42	1411.19
46	281.04
60	85.00
84	27137.97
Total	152308.79