

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	96116	182.10	02/04/2013
AT&T1889	010	10	AT&T	96118	163.89	02/04/2013
AT&T3026	010	10	AT&T	96119	3,537.16	02/04/2013
AT&T8214	010	10	AT&T	96120	30.41	02/04/2013
ATT8286	010	10	AT&T MOBILITY	96122	96.20	02/04/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96126	2,557.71	02/04/2013
BREN	010	10	CITY OF BRENHAM	96129	18,965.31	02/04/2013
BRENCH	010	10	BREHAM MEMORIAL CHAPEL	96130	575.00	02/04/2013
BRENCI	010	10	CITY OF BRENHAM	96131	987.76	02/04/2013
CERATE	010	10	CERATEC INC	96134	4,818.40	02/04/2013
CIRCLL	010	10	COMPUTER HELPERS	96136	199.99	02/04/2013
CLOVER	010	10	CLOVER & MARAK PLLC	96139	1,200.00	02/04/2013
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	96140	284.00	02/04/2013
CTJPCA-A	010	10	CTJPCA	96141	35.00	02/04/2013
DOCU-ELE	010	10	DOCUMATION	96144	450.00	02/04/2013
DOCU-SA	010	10	DOCUMATION	96145	5.40	02/04/2013
DOCU-TAX	010	10	DOCUMATION	96146	765.00	02/04/2013
DOCU1129	010	10	DOCUMATION	96147	227.00	02/04/2013
DOCU2877	010	10	DOCUMATION	96148	292.10	02/04/2013
EJOHNHO	010	10	HOLLY JOHNSON	96150	183.06	02/04/2013
GTP	010	10	GTP TOWERS ISSUER LLC	96151	539.86	02/04/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	96152	175.00	02/04/2013
KRAMER	010	10	MARK KRAMER	96156	66.42	02/04/2013
LACINAB	010	10	LACINA & KENJURA, P.C.	96157	575.00	02/04/2013
LESSER	010	10	CRAIG P. LESSER	96159	150.00	02/04/2013
LOCALG	010	10	LOCAL GOVERNMENT SERVICES	96160	7,532.00	02/04/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	96161	2.26	02/04/2013
LOGIX-SO	010	10	LOGIX COMMUNICATIONS	96162	150.61	02/04/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	96163	158.03	02/04/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	96164	55.01	02/04/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	96165	1.93	02/04/2013
MAYR	010	10	ROY MAY JR. JP #3	96169	245.68	02/04/2013
MILCRK	010	10	MILL CREEK GLASS CO. INC.	96171	264.50	02/04/2013
MONTCO	010	10	MONTGOMERY COUNTY	96173	1,800.00	02/04/2013
MOORE-MT	010	10	MOORE SUPPLY	96174	53.67	02/04/2013
MOTO	010	10	MOTOROLA	96175	4,230.50	02/04/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	96177	2,128.92	02/04/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	96178	46.00	02/04/2013
PFC	010	10	PFC PRODUCTS INC,	96179	365.95	02/04/2013
REG	010	10	REAGAN QUALITY LIGHTING, INC	96182	993.20	02/04/2013
SMITHROG	010	10	ROBERT SMITH	96185	50.85	02/04/2013
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION CONF.	96187	170.00	02/04/2013
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	96188	2,600.00	02/04/2013
TXJ	010	10	TEXAS STATE UNIVERSITY	96191	15.00	02/04/2013
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	96192	70,833.80	02/04/2013
USSCRIP	010	10	US SCRIPT, INC	96194	827.64	02/04/2013
VERIZONT	010	10	VERIZON SOUTHWEST	96195	105.97	02/04/2013
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	96196	577.00	02/04/2013
WAL-2954	010	10	WAL-MART COMMUNITY	96197	104.42	02/04/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	96199	856.00	02/04/2013
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	96200	3,000.00	02/04/2013
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	96202	14.50	02/04/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	96203	163.75	02/04/2013
WOODLU	010	10	WOODSON LUMBER CO.	96205	5.00	02/04/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	96206	29.38	02/04/2013

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1PUMP	015	10	A-1 PUMP, INC.	96113	204.45	02/04/2013
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	96115	2,374.85	02/04/2013
APP	015	10	APPEL FORD	96117	30.27	02/04/2013
AT&T3026	015	10	AT&T	96119	49.95	02/04/2013
BREN	015	10	CITY OF BRENHAM	96129	1,210.05	02/04/2013
BREPRO	015	10	BRENHAM PRODUCE CO.	96132	25.00	02/04/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	96153	218.24	02/04/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	96155	20,104.85	02/04/2013
LAROCH	015	10	LAROCHE INC.	96158	75.60	02/04/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	96168	18.98	02/04/2013
MUSTCAT	015	10	MUSTANG CAT	96176	427.09	02/04/2013
QUILLC	015	10	QUILL CORPORATION	96181	142.84	02/04/2013
T3TRK	015	10	T3 TRUCK N TRAILER LTD	96186	29.85	02/04/2013
TRUCKPRO	015	10	TRUCKPRO	96189	371.72	02/04/2013
TXDETRAN	015	10	TEXAS DEPARTMENT OF TRANSPORTATION	96190	2,160.00	02/04/2013
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	96192	17,531.91	02/04/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	96193	155.00	02/04/2013
WALLACEH	015	10	WALLACE HYDRAULICS AND EQUIPMENT IN	96198	1,000.00	02/04/2013
WOOD-R&B	015	10	WOODSON LUMBER	96204	72.75	02/04/2013

19 Items Listed

46,203.40

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	96121	199.40	02/04/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	96124	220.98	02/04/2013
CERATE	025	10	CERATEC INC	96134	49.00	02/04/2013
IKON26A7	025	10	RICOH USA, INC.	96154	165.00	02/04/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	96166	38.13	02/04/2013
REGENCY	025	10	PINNACLE OFFICE PRODUCTS	96183	106.82	02/04/2013
TXRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	96192	531.27	02/04/2013

7 Items Listed

1,310.60

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	96114	45.30	02/04/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	96125	3,369.97	02/04/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	96127	1,073.97	02/04/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	96128	2,264.18	02/04/2013
BREN	029	10	CITY OF BRENHAM	96129	562.79	02/04/2013
CINTASDA	029	10	CINTAS CORP	96135	36.81	02/04/2013
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	96142	58.94	02/04/2013
DIRECTV	029	10	DIRECTV	96143	102.99	02/04/2013
DOCUMATI	029	10	DOCUMATION INC.	96149	327.00	02/04/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	96167	43.77	02/04/2013
MEDTECH	029	10	MED-TECH RESOURCE INC.	96170	916.57	02/04/2013
MOBPOW	029	10	MOBILE POWER	96172	7,145.00	02/04/2013
POST	029	10	POSTMASTER	96180	460.00	02/04/2013
SCHH	029	10	HENRY SCHEIN, INC.	96184	786.85	02/04/2013
T3TRK	029	10	T3 TRUCK N TRAILER LTD	96186	459.90	02/04/2013
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	96192	13,813.02	02/04/2013

16 Items Listed

31,467.06

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	96123	12.34	02/04/2013
CASAKID	036	10	CASA FOR KIDS	96133	198.00	02/04/2013
CITYBREN	036	10	CITY OF BRENHAM	96137	303.36	02/04/2013
CITYBU	036	10	CITY OF BURTON	96138	30.67	02/04/2013
WCOUN	036	10	WASHINGTON COUNTY GENERAL FUND	96201	19,632.94	02/04/2013

5 Items Listed

20,177.31

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
RUTHERV	042 42	VERONICA RUTHERFORD	2897	400.00	02/04/2013

1 Items Listed

400.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1056	1,210.00	02/04/2013
D&A	060	60	D & A TESTING	1057	255.00	02/04/2013

2 Items Listed

1,465.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2196	312.00	02/04/2013
SUPERN	084	84	SUPER NAILS & TAN	2197	145.00	02/04/2013
BUCCAN	084	84	BUCCANEER FOOD STORES	2198	40.00	02/04/2013

3 Items Listed

497.00



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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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108 Items Listed

235,963.71

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Fund	TOT-Paid
010	134443.34
015	46203.40
025	1310.60
029	31467.06
036	20177.31
042	400.00
060	1465.00
084	497.00
<hr/>	
Total	235963.71

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Bank	TOT-Paid
10	233601.71
42	400.00
60	1465.00
84	497.00
Total	235963.71

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	96210	417.07	02/11/2013
APFOR	010	10	APPEL FORD MERCURY	96212	2,564.72	02/11/2013
APP	010	10	APPEL FORD	96213	48.38	02/11/2013
AT&T0328	010	10	AT&T MOBILITY	96214	86.38	02/11/2013
AT&T9669	010	10	AT&T	96215	43.66	02/11/2013
AUSTINC	010	10	AUSTIN COUNTY PRINTING	96217	354.00	02/11/2013
BANNER	010	10	BRENHAM BANNER PRESS	96218	784.40	02/11/2013
BANNPR	010	10	BRENHAM BANNER-PRESS	96219	87.00	02/11/2013
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	96220	5.90	02/11/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	96222	72.14	02/11/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	96223	462.72	02/11/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96225	4,812.93	02/11/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	96226	156.06	02/11/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	96227	90.00	02/11/2013
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	96228	795.00	02/11/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	96229	86.00	02/11/2013
CERATE	010	10	CERATEC INC	96231	1,638.50	02/11/2013
CIRCLL	010	10	COMPUTER HELPERS	96232	1,329.96	02/11/2013
CITYBUWA	010	10	CITY OF BURTON	96233	58.79	02/11/2013
COJUDG	010	10	COUNTY JUDGES & COMM. ASSOC.OF TX	96234	1,100.00	02/11/2013
CTJPCA-A	010	10	CTJPCA	96236	80.00	02/11/2013
DEAL-FG	010	10	DEALERS ELECTRIC CO	96238	125.15	02/11/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	96239	2,560.00	02/11/2013
DOCU-CAL	010	10	DOCUMATION	96240	405.00	02/11/2013
DOCU-JP1	010	10	DOCUMATION	96241	150.00	02/11/2013
DOCU-JP3	010	10	DOCUMATION	96242	750.00	02/11/2013
DOCU-JUD	010	10	DOCUMATION	96243	173.00	02/11/2013
DOCU-SA	010	10	DOCUMATION	96244	103.24	02/11/2013
DOCU-VA	010	10	DOCUMATION	96245	75.00	02/11/2013
DOCU1180	010	10	DOCUMATION	96246	252.00	02/11/2013
DOCU2875	010	10	DOCUMATION	96247	252.00	02/11/2013
DOCU3195	010	10	DOCUMATION	96248	495.00	02/11/2013
DOCUMATI	010	10	DOCUMATION INC.	96249	32.65	02/11/2013
GAY	010	10	GAY HILL FIRE DEPARTMENT	96251	415.00	02/11/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	96252	186.15	02/11/2013
GOVCOLL	010	10	GOVERNMENTAL COLLECTORS ASSOC OF TX	96253	50.00	02/11/2013
GREBE	010	10	HOWARD GREBE	96254	100.00	02/11/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	96256	470.54	02/11/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	96257	300.00	02/11/2013
HOLLEK	010	10	KEN HOLLE	96258	751.45	02/11/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	96260	370.64	02/11/2013
JONESMC	010	10	JONES MCCLURE	96261	91.00	02/11/2013
JONESMP	010	10	JONES MCCLURE PUBLISHING	96262	91.00	02/11/2013
JPASSOC	010	10	JUSTICES OF THE PEACE AND CONSTABLE	96263	60.00	02/11/2013
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	96264	40.00	02/11/2013
KRAD	010	10	DEBBIE KRAUSE	96265	66.11	02/11/2013
KRAMER	010	10	MARK KRAMER	96266	494.94	02/11/2013
LONEST	010	10	LONE STAR UNIFORMS	96267	1,106.45	02/11/2013
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	96268	243.60	02/11/2013
LUBERITE	010	10	LUBE RITE, INC	96269	40.77	02/11/2013
LUBERT	010	10	LUBE RITE INC.	96270	421.34	02/11/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	96273	41.35	02/11/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	96274	600.00	02/11/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	96277	2,741.54	02/11/2013
PIERCE	010	10	LARRY W. PIERCE JR.	96278	198.60	02/11/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	96280	54.80	02/11/2013
QUILLC	010	10	QUILL CORPORATION	96282	179.93	02/11/2013
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	96283	540.30	02/11/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	96285	44.00	02/11/2013
SECSTA	010	10	SECRETARY OF STATE	96288	42.00	02/11/2013
SMIDOV	010	10	BETH ANN SCHRAMM	96289	26.00	02/11/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	96291	1,225.00	02/11/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	96292	399.00	02/11/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	96293	417.75	02/11/2013
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	96294	23.80	02/11/2013
TXASPC	010	10	TEXAS ASSOCIATION OF COUNTIES	96295	230.00	02/11/2013

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	96296	248.09	02/11/2013
VISA0032	010	10	CARD SERVICE CENTER	96298	1,133.76	02/11/2013
VISA0033	010	10	CARD SERVICE CENTER	96299	224.99	02/11/2013
VISA0164	010	10	CARD SERVICE CENTER	96300	51.66	02/11/2013
WAL-4890	010	10	WAL-MART COMMUNITY	96302	65.43	02/11/2013
WITTNR	010	10	WITTNER PLUMBING	96304	116.95	02/11/2013
WOODLU	010	10	WOODSON LUMBER CO.	96306	79.42	02/11/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	96307	800.00	02/11/2013

74 Items Listed

35,230.01

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	96208	184.31	02/11/2013
ACE24040	015	10	ALLIED ACE HARDWARE	96209	174.65	02/11/2013
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	96216	1,254.60	02/11/2013
BANNER	015	10	BRENHAM BANNER PRESS	96218	58.50	02/11/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	96224	1,403.92	02/11/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	96230	30.30	02/11/2013
DSWELD	015	10	D&S WELDING SERVICE	96250	192.00	02/11/2013
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	96255	105.00	02/11/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	96259	330.35	02/11/2013
LYLE	015	10	LYLE SIGNS INC.	96272	169.94	02/11/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	96276	87.90	02/11/2013
PRO-R&B	015	10	PRO AUTO	96281	147.36	02/11/2013
ROB-R&B	015	10	ROBERT'S SERVICE STATION	96284	69.85	02/11/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	96286	59,603.28	02/11/2013
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	96297	14,516.24	02/11/2013
WOLTMA	015	10	WOLTMANN'S WELDING	96305	1,472.43	02/11/2013

16 Items Listed

79,800.63

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	96221	95.47	02/11/2013
CVCA	025	10	CRIME VICTIM'S CONFERENCE ALLIANCE	96237	30.00	02/11/2013
DEANCON	025	10	DEAN'S CONSULTING, LLC	96239	457.00	02/11/2013
POST	025	10	POSTMASTER	96279	460.00	02/11/2013
ROEMERH	025	10	HANNAH ROEMER	96287	50.85	02/11/2013
VISA0172	025	10	CARD SERVICE CENTER	96301	449.12	02/11/2013

6 Items Listed

1,542.44

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	96211	47.80	02/11/2013
CROWG	029	10	GENE CROW	96235	96.00	02/11/2013
LURI-EMS	029	10	LUBE RITE, INC	96271	978.67	02/11/2013
OFFMAXIM	029	10	OFFICE MAX IMPRESS	96275	366.50	02/11/2013
STANDA	029	10	STANDARD AUTOMATIC FIRE ENTERPRI	96290	150.00	02/11/2013
WHELEN	029	10	WHELEN ENGINEERING COMPANY INC.	96303	99.00	02/11/2013

6 Items Listed

1,737.97



02/22/2013  
08:46:33  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/11/2013 - 02/11/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3136	1,015.00	02/11/2013

1 Items Listed

1,015.00

02/22/2013  
08:46:33  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/11/2013 - 02/11/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING	1058	85.00	02/11/2013

1 Items Listed

85.00

02/22/2013  
08:46:33  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/11/2013 - 02/11/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0032	061	61	CARD SERVICE CENTER	1013	50.97	02/11/2013
HOLLEK	061	61	KEN HOLLE	1014	87.01	02/11/2013

2 Items Listed

137.98

02/22/2013  
08:46:33  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/11/2013 - 02/11/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISACD	064	64	CARD SERVICE CENTER	001	510.17	02/11/2013

1 Items Listed

510.17

02/22/2013  
08:46:33  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/11/2013 - 02/11/2013  
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Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2199	390.00	02/11/2013
BROOK	084	84	BROOKSHIRE BROTHERS #11	2200	35.00	02/11/2013
PENNYS	084	84	PENNY SAVER	2201	119.00	02/11/2013
ROSENA	084	84	CONSTABLE ALAN ROSEN	2202	70.00	02/11/2013
4 Items Listed					614.00	

02/22/2013  
08:46:33  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/11/2013 - 02/11/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INDEPFIR	092	92	INDEPENDENCE FIREARMS	1009	2,415.00	02/11/2013

1 Items Listed

2,415.00

02/22/2013  
08:46:33  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/11/2013 - 02/11/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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112 Items Listed

123,088.20

02/22/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/11/2013 - 02/11/2013  
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Fund	TOT-Paid
010	35230.01
015	79800.63
025	1542.44
029	1737.97
039	1015.00
060	85.00
061	137.98
064	510.17
084	614.00
092	2415.00
Total	123088.20



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/11/2013 - 02/11/2013  
Checks: Separated by Fund

Bank	TOT-Paid
10	118311.05
39	1015.00
60	85.00
61	137.98
64	510.17
84	614.00
92	2415.00
Total	123088.20

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	96323	150.59	02/19/2013
ACE24083	010	10	ALLIED ACE HARDWARE	96325	128.08	02/19/2013
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	96327	3,630.88	02/19/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	96329	247.18	02/19/2013
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	96331	86.34	02/19/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	96332	20.84	02/19/2013
AQUA-JUV	010	10	AQUA BEVERAGE	96333	33.84	02/19/2013
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	96335	5.00	02/19/2013
AT&T6963	010	10	AT&T MOBILITY	96336	201.04	02/19/2013
BEAR	010	10	BEAR GRAPHICS	96337	407.21	02/19/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96341	1,554.81	02/19/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	96342	95.71	02/19/2013
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	96345	94.39	02/19/2013
BREHEA	010	10	BRENHAM HEATING & AIR INC.	96346	3,621.30	02/19/2013
BREN	010	10	CITY OF BRENHAM	96347	71.85	02/19/2013
BRENCI	010	10	CITY OF BRENHAM	96348	2,287.04	02/19/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	96349	264.00	02/19/2013
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	96350	38.57	02/19/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	96351	75.13	02/19/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	96352	204.90	02/19/2013
CITYBREN	010	10	CITY OF BRENHAM	96359	16.40	02/19/2013
CLPATH	010	10	CLINICAL PATHOLOGY LAB	96360	269.09	02/19/2013
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	96361	469.89	02/19/2013
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	96362	615.00	02/19/2013
CTAT-GID	010	10	CTAT	96363	10.00	02/19/2013
DESKI	010	10	SUSAN DESKI	96365	750.00	02/19/2013
DIAMED	010	10	DIAMOND MEDICAL	96366	172.99	02/19/2013
DIAMONDP	010	10	DIAMOND DRUGS	96367	1,043.82	02/19/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	96369	730.00	02/19/2013
FUCHSJ	010	10	JOY FUCHS	96372	227.69	02/19/2013
G&KSER	010	10	G & K SERVICES	96373	90.72	02/19/2013
GULLEDGE	010	10	DICK GULLEDGE INVESTIGATIONS	96376	154.00	02/19/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	96377	225.00	02/19/2013
HARRISTR	010	10	HARRIS COUNTY TREASURER	96378	4,440.00	02/19/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	96381	5.00	02/19/2013
KHPROT	010	10	K&H PORTABLE TOILETS INC.	96384	345.00	02/19/2013
KOBS	010	10	KOBS ELECTRONICS, INC.	96385	4.38	02/19/2013
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	96386	904.41	02/19/2013
LACINAB	010	10	LACINA & KENJURA, P.C.	96388	150.00	02/19/2013
LAROCH	010	10	LAROCHE INC.	96390	823.70	02/19/2013
LEX-9116	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	96391	17.82	02/19/2013
LEXIS-DA	010	10	LEXIS NEXIS	96392	89.00	02/19/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	96393	50.00	02/19/2013
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	96394	223.10	02/19/2013
LOWE'SAC	010	10	LOWE'S	96395	240.19	02/19/2013
LOWES-FG	010	10	LOWE'S	96396	89.17	02/19/2013
MCKEE	010	10	JON A. MCKEE	96397	100.85	02/19/2013
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	96398	14.40	02/19/2013
MILCRK	010	10	MILL CREEK GLASS CO.INC.	96399	199.50	02/19/2013
MOORE-SO	010	10	MOORE SUPPLY	96402	9.05	02/19/2013
MUNDB	010	10	BRICE MUND	96403	523.19	02/19/2013
ONSITE	010	10	ON SITE DECALS	96404	984.00	02/19/2013
SCOTTC	010	10	SCOTT & WHITE CLINIC	96408	16.57	02/19/2013
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	96409	42.00	02/19/2013
SHERW-SO	010	10	SHERWIN WILLIAMS CO	96411	372.26	02/19/2013
SMITHROG	010	10	ROBERT SMITH	96412	50.85	02/19/2013
SOTXCO	010	10	SOUTH TEXAS CO.JUDGES & COMM. ASSOC	96413	300.00	02/19/2013
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	96415	136.58	02/19/2013
T3TRK	010	10	T3 TRUCK N TRAILER LTD	96416	416.41	02/19/2013
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION CONF.	96417	100.00	02/19/2013
TCO	010	10	TOCAA NOW TRUST FUND	96418	81.00	02/19/2013
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	96420	118.95	02/19/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	96421	144.20	02/19/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	96422	32.50	02/19/2013
TXAS06	010	10	TEXAS ASSOCIATION OF COUNTIES	96423	410.00	02/19/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	96424	325.77	02/19/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	010	10	TEXAS PARKS & WILDLIFE	96425	685.95	02/19/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	96426	9,879.00	02/19/2013
WCGENE2	010	10	WASHINGTON COUNTY GENERAL	96427	132.52	02/19/2013
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	96428	260.59	02/19/2013
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	96429	701.05	02/19/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	96430	48.95	02/19/2013
ZIBIL	010	10	NELSON ZIBILSKI	96431	232.22	02/19/2013

73 Items Listed

41,693.43

02/22/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	96322	262.85	02/19/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	96334	9.34	02/19/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	96338	655.20	02/19/2013
BREN	015	10	CITY OF BRENHAM	96347	15.00	02/19/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	96353	255.88	02/19/2013
CITYBR	015	10	CITY OF BRENHAM	96358	40.95	02/19/2013
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	96369	75.00	02/19/2013
G&KSER	015	10	G & K SERVICES	96373	765.05	02/19/2013
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	96379	683.24	02/19/2013
JOHNDC	015	10	JOHN DEERE FINANCIAL	96382	150.29	02/19/2013
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	96389	371.29	02/19/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	96426	4,519.17	02/19/2013

12 Items Listed

7,803.26

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	96339	68.78	02/19/2013
FREELANC	025	10	FREELANCE ENTERPRISES, INC.	96371	380.00	02/19/2013
REGENCY	025	10	PINNACLE OFFICE PRODUCTS	96407	417.24	02/19/2013
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	96419	55.00	02/19/2013

4 Items Listed

921.02

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	96324	128.32	02/19/2013
AIRGAS	029	10	AIRGAS USA, LLC	96326	77.80	02/19/2013
APPFOR	029	10	APPEL FORD MERCURY, INC	96328	3,255.61	02/19/2013
AQUA-610	029	10	AQUA BEVERAGE COMPANY	96330	84.34	02/19/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	96340	5,026.34	02/19/2013
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	96343	517.37	02/19/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	96344	5,266.66	02/19/2013
BREN	029	10	CITY OF BRENHAM	96347	692.34	02/19/2013
BVRAC	029	10	BRAZOS VALLEY REGIONAL ADVISORY COU	96354	300.00	02/19/2013
CARTERC	029	10	CHRISTOPHER CARTER	96355	195.00	02/19/2013
CINTASDA	029	10	CINTAS CORP	96356	73.05	02/19/2013
CIRCLL	029	10	COMPUTER HELPERS	96357	2,633.98	02/19/2013
DERAMU	029	10	KEVIN DERAMUS	96364	53.11	02/19/2013
FASTENAL	029	10	FASTENAL COMPANY	96370	153.75	02/19/2013
GCR	029	10	GCR TIRE CENTERS	96374	2,043.24	02/19/2013
GULFCOA	029	10	GULF COAST PAPER CO. INC	96375	118.83	02/19/2013
IVS	029	10	IVS, INC	96380	2,487.68	02/19/2013
KENJUR	029	10	KENJURA PHARMACY	96383	191.15	02/19/2013
KWIK	029	10	KWIK KOPY BUSINESS CENTER	96387	26.42	02/19/2013
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	96398	128.00	02/19/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	96400	147.50	02/19/2013
MMS	029	10	MMS - A MEDICAL SUPPLY COMPANY	96401	210.42	02/19/2013
PPHYSI	029	10	PHYSIO CONTROL INC.	96405	959.76	02/19/2013
PRO-EMS	029	10	PRO AUTO SUPPLY	96406	325.66	02/19/2013
SHELL	029	10	SHELL FLEET PLUS	96410	135.46	02/19/2013
STERIC	029	10	STERICYCLE, INC	96414	171.13	02/19/2013

26 Items Listed

25,402.92

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ACE24071	035 39	ALLIED ACE HARDWARE	3137	26.06	02/19/2013

1 Items Listed

26.06

02/22/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAR	052	52	BEAR GRAPHICS	2312	711.78	02/19/2013
DOCU-CC	052	52	DOCUMATION	2313	795.00	02/19/2013

2 Items Listed

1,506.78



02/22/2013  
10:53:37  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	059 10	DOCUMATION	96368	885.00	02/19/2013

1 Items Listed

885.00

02/22/2013  
10:53:37  
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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
CSRHC	060	52	COLLEGE STATION RHC CO.	1059	360.00	02/19/2013
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1060	106.00	02/19/2013

2 Items Listed

466.00

02/22/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BKOFAMER	067	67	BANK OF AMERICA	2524	317,000.00	02/19/2013

1 Items Listed

317,000.00

02/22/2013  
10:53:37  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	082 82	WASHINGTON COUNTY GENERAL	1600	12,547.05	02/19/2013

1 Items Listed

12,547.05

02/22/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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123 Items Listed

408,251.52

02/22/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
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Fund	TOT-Paid
010	41693.43
015	7803.26
025	921.02
029	25402.92
035	26.06
052	1506.78
059	885.00
060	466.00
067	317000.00
082	12547.05
<hr/>	
Total	408251.52

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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
02/19/2013 - 02/19/2013  
Checks: Separated by Fund

Bank	TOT-Paid
10	76705.63
39	26.06
52	1521.78
60	451.00
67	317000.00
82	12547.05
Total	408251.52

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	96463	27.34	02/25/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	96464	14,134.56	02/25/2013
ATT8286	010	10	AT&T MOBILITY	96466	94.81	02/25/2013
BCBS	010	10	TAC - HEBP	96468	10,477.74	02/25/2013
BEAR	010	10	BEAR GRAPHICS	96469	235.69	02/25/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	96471	62.82	02/25/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96472	3,205.65	02/25/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	96473	30.74	02/25/2013
BREN	010	10	CITY OF BRENHAM	96475	844.80	02/25/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	96476	94.50	02/25/2013
CASA	010	10	CASA FOR KIDS	96477	44.00	02/25/2013
CERATE	010	10	CERATEC INC	96478	802.39	02/25/2013
COND	010	10	DOUG CONE	96480	532.70	02/25/2013
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	96481	72.00	02/25/2013
DAHLQR	010	10	ROBIN WELLMANN	96482	152.01	02/25/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	96483	9.27	02/25/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	96484	379.09	02/25/2013
DOCU-AUD	010	10	DOCUMATION	96485	525.00	02/25/2013
DOCU-CA	010	10	DOCUMATION	96486	750.00	02/25/2013
DOCU-TAX	010	10	DOCUMATION	96487	961.51	02/25/2013
EJOHNHO	010	10	HOLLY JOHNSON	96489	145.94	02/25/2013
EVET	010	10	EVET	96490	30.00	02/25/2013
EXXONSH	010	10	EXXON MOBIL	96491	344.41	02/25/2013
FASKECAR	010	10	CARROLL FASKE	96492	366.69	02/25/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	96494	2,631.21	02/25/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	96495	150.00	02/25/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	96496	831.25	02/25/2013
HECKMAN	010	10	ZEB HECKMANN	96497	306.23	02/25/2013
IKON20A6	010	10	RICOH USA, INC	96500	312.90	02/25/2013
LAKESO	010	10	LAKE SOMERVILLE RESOURCE MANAGEMENT	96501	3,000.00	02/25/2013
LAROCH	010	10	LAROCHE INC.	96503	58.10	02/25/2013
LEX-CCL	010	10	LEXIS NEXIS	96504	46.00	02/25/2013
LEX-DIJU	010	10	LEXIS NEXIS	96505	46.00	02/25/2013
LEXIS-CA	010	10	LEXIS NEXIS	96506	89.00	02/25/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	96508	8.08	02/25/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	96510	26.00	02/25/2013
MCCUNE	010	10	JAMES D. MCCUNE, JR.	96511	192.10	02/25/2013
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	96512	1,475.00	02/25/2013
MEYER	010	10	BEN MEYER	96513	30.00	02/25/2013
NWTC	010	10	NORTHEAST WISCONSIN TECHNICAL COLLEGE	96515	175.00	02/25/2013
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	96517	650.34	02/25/2013
POST	010	10	POSTMASTER	96518	56.00	02/25/2013
PRUITTS	010	10	SHARON PRUITT	96519	109.61	02/25/2013
SHERW-SO	010	10	SHERWIN WILLIAMS CO	96521	266.59	02/25/2013
SIRCHI	010	10	SIRCHIE	96522	796.78	02/25/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	96523	137.07	02/25/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	96524	222.50	02/25/2013
TXAS06	010	10	TEXAS ASSOCIATION OF COUNTIES	96526	230.00	02/25/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	96527	54.43	02/25/2013
UNITER	010	10	UNITED ROOFING & SHEET METAL, INC.	96528	410.00	02/25/2013
UPSSTORE	010	10	UPS STORE	96529	8.81	02/25/2013
UTCLE	010	10	THE UNIVERSITY OF TEXAS SCHOOL OF L	96530	220.00	02/25/2013
VERIZONW	010	10	VERIZON WIRELESS	96531	121.66	02/25/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	96533	38.95	02/25/2013
WOERT	010	10	PENNY VAN WOERT	96534	30.00	02/25/2013
WSWCD	010	10	WASHINGTON SOIL AND WATER CONSERVATION	96535	4,000.00	02/25/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	96536	31.64	02/25/2013



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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&T4466	015	10	AT&T MOBILITY	96465	102.38	02/25/2013
AUTO-R&B	015	10	AUTO ZONE	96467	109.99	02/25/2013
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	96479	13,841.48	02/25/2013
FAST-R&B	015	10	FASTENAL COMPANY	96493	152.76	02/25/2013
HODDELA	015	10	HODDE & HODDE LAND SURVEYING INC	96499	1,812.50	02/25/2013

5 Items Listed

16,019.11

03/01/2013  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	96488	1,140.00	02/25/2013
LANGLINE	023	10	LANGUAGE LINE SERVICES	96502	5.51	02/25/2013

2 Items Listed

1,145.51

03/01/2013  
10:17:07  
apprchkr 1.00.d

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.	96470	66.63	02/25/2013
LEXIS-DA	025 10	LEXIS NEXIS	96507	89.00	02/25/2013
SECREA	025 10	SECRETARY OF STATE	96520	21.00	02/25/2013
3 Items Listed				176.63	

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10:17:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	96462	76.00	02/25/2013
BOUTC	029	10	BOUND TREE MEDICAL, LLC	96474	806.73	02/25/2013
HITECHI	029	10	HITECH INTEGRATED SOLUTIONS	96498	495.00	02/25/2013
LOWE-EMS	029	10	LOWE'S	96509	70.73	02/25/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	96514	373.74	02/25/2013
ONSITE	029	10	ON SITE DECALS	96516	890.00	02/25/2013
TS-5061	029	10	TRACTOR SUPPLY CREDIT PLAN	96525	21.95	02/25/2013
VISA0066	029	10	CARD SERVICE CENTER	96532	158.02	02/25/2013

8 Items Listed

2,892.17

03/01/2013  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HODE-EMS	035	39	HOME DEPOT	3138	25.97	02/25/2013
LOWE-EMS	035	39	LOWE'S	3139	25.34	02/25/2013

2 Items Listed

51.31

03/01/2013  
10:17:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3140	109.00	02/25/2013

1 Items Listed 109.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TOMGRE	046	46	TOM GREEN COUNTY APPRAISAL DIST.	2216	31,305.33	02/25/2013

1 Items Listed

31,305.33

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10:17:07  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2314	85.98	02/25/2013

1 Items Listed

85.98



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1061	85.00	02/25/2013

1 Items Listed

85.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2203	20,271.61	02/25/2013
SUPERN	084	84	SUPER NAILS & TAN	2204	233.00	02/25/2013
NATHBBQ	084	84	NATHAN'S BBQ	2205	57.38	02/25/2013
WASHCF	084	84	WASHINGTON COUNTY FAIR	2206	530.00	02/25/2013

4 Items Listed

21,091.99

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
HILLA	090 90	ANTHONY D. HILL, JR	2029	1,435.00	02/25/2013

1 Items Listed

1,435.00

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Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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86 Items Listed 125,481.94

Fund	TOT-Paid
010	51084.91
015	16019.11
023	1145.51
025	176.63
029	2892.17
035	51.31
039	109.00
046	31305.33
052	85.98
060	85.00
084	21091.99
090	1435.00
<b>Total</b>	<b>125481.94</b>

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Bank	TOT-Paid
10	71318.33
39	160.31
46	31305.33
52	85.98
60	85.00
84	21091.99
90	1435.00
Total	125481.94