

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	010	10	A-1 QUALITY FLAG	95666	158.75	01/08/2013
AT&T3026	010	10	AT&T	95670	3,475.39	01/08/2013
AT&T4557	010	10	AT&T	95671	130.27	01/08/2013
AT&T8214	010	10	AT&T	95672	30.41	01/08/2013
BANNER	010	10	BRENHAM BANNER PRESS	95675	94.00	01/08/2013
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	95676	599.89	01/08/2013
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	95680	55,743.96	01/08/2013
BREN	010	10	CITY OF BRENHAM	95681	19,844.27	01/08/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	95682	111.00	01/08/2013
BURCOP	010	10	BURLESON COUNTY PUBLISHING CO.	95683	25.20	01/08/2013
CERATE	010	10	CERATEC INC	95684	1,227.00	01/08/2013
CIRCLL	010	10	COMPUTER HELPERS	95686	159.98	01/08/2013
CLOVER	010	10	CLOVER & MARAK PLLC	95687	900.00	01/08/2013
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	95688	79.91	01/08/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	95689	424.14	01/08/2013
DESKI	010	10	SUSAN R. DESKI	95690	1,650.00	01/08/2013
DIAMED	010	10	DIAMOND MEDICAL	95691	113.10	01/08/2013
DIAMONDP	010	10	DIAMOND DRUGS	95692	611.53	01/08/2013
DOCU-VA	010	10	DOCUMATION	95695	75.00	01/08/2013
DOCU1180	010	10	DOCUMATION	95696	252.00	01/08/2013
DOCU2877	010	10	DOCUMATION	95697	292.10	01/08/2013
DOCU3091	010	10	DOCUMATION	95698	430.00	01/08/2013
DOCUMATI	010	10	DOCUMATION INC.	95699	390.00	01/08/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	95701	150.00	01/08/2013
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	95702	15,365.00	01/08/2013
EJOHNHO	010	10	HOLLY JOHNSON	95703	125.43	01/08/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	95704	349.00	01/08/2013
EXXONSH	010	10	EXXON MOBIL	95705	151.25	01/08/2013
GTP	010	10	GTP TOWERS ISSUER LLC	95706	539.86	01/08/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	95707	585.22	01/08/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	95708	205.00	01/08/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	95709	402.38	01/08/2013
JONMP	010	10	JONES MCCLURE PUBLISHING	95710	20.00	01/08/2013
JPASSOC	010	10	JUSTICES OF THE PEACE AND CONSTABLE	95711	95.00	01/08/2013
KOLK-MTN	010	10	KOLKHORST PETROLEUM	95714	79.09	01/08/2013
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	95715	2,519.65	01/08/2013
KRAD	010	10	DEBBIE KRAUSE	95716	51.62	01/08/2013
LACINAB	010	10	LACINA & KENJURA, P.C.	95717	250.00	01/08/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	95718	15.26	01/08/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	95719	169.35	01/08/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	95720	193.80	01/08/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	95721	9.94	01/08/2013
MCKEE	010	10	JON A. MCKEE	95728	14.99	01/08/2013
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	95729	2,425.00	01/08/2013
MONTCO	010	10	MONTGOMERY COUNTY	95730	1,800.00	01/08/2013
MUELLE	010	10	KENNETH MUELLER	95731	36.08	01/08/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	95732	5,321.32	01/08/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	95733	46.00	01/08/2013
PROASU	010	10	PRO AUTO SUPPLY	95734	5.01	01/08/2013
PROAU-SO	010	10	PRO AUTO	95735	7.06	01/08/2013
QUILLC	010	10	QUILL CORPORATION	95738	94.99	01/08/2013
RPDCC	010	10	REGIONAL PUBLIC DEFENDER FOR	95740	6,995.00	01/08/2013
SENTRY	010	10	SENTRY SECURITY FASTENERS, INC	95741	106.87	01/08/2013
SIRCHI	010	10	SIRCHIE	95743	42.11	01/08/2013
TAXASS	010	10	TAX ASSESSOR/COLLECTORS ASSOC.	95744	85.00	01/08/2013
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	95745	2,294.43	01/08/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	95746	140.00	01/08/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	95747	374.00	01/08/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	95748	217.50	01/08/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	95749	32.50	01/08/2013
TXASSN	010	10	TEXAS ASSOCIATION OF COUNTY AUDITOR	95750	385.00	01/08/2013
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	95751	480.00	01/08/2013
TXCOLPR	010	10	TEXAS COLLEGE OF PROBATE JUDGES	95752	350.00	01/08/2013
TXPPA	010	10	TXPPA	95754	50.00	01/08/2013
USSCRIP	010	10	US SCRIPT, INC	95755	748.32	01/08/2013
VANDYK	010	10	VAN DYKE, RANKIN & COMPANY, INC.	95756	4,681.00	01/08/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
VERIZONT	010	10	VERIZON SOUTHWEST	95757	106.95	01/08/2013
VERIZONW	010	10	VERIZON WIRELESS	95758	121.47	01/08/2013
WAL-3672	010	10	WAL-MART COMMUNITY	95760	36.10	01/08/2013
WAL-6941	010	10	WAL-MART COMMUNITY	95761	40.27	01/08/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	95763	856.00	01/08/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	95764	236.87	01/08/2013
WELLCR	010	10	CRAIG WELLMAN	95765	50.00	01/08/2013
WESNESKI	010	10	ANGELA WESNESKI	95766	70.00	01/08/2013
WESTGR	010	10	WEST PAYMENT CENTER	95767	97.50	01/08/2013

75 Items Listed

136,442.09

01/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARTSIR	015	10	ATS IRRIGATION, INC.	95669	6.72	01/08/2013
AT&T3026	015	10	AT&T	95670	49.95	01/08/2013
BANNER	015	10	BREHAM BANNER PRESS	95675	113.10	01/08/2013
BREN	015	10	CITY OF BREHAM	95681	702.88	01/08/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	95724	26.53	01/08/2013
M&CEQU	015	10	M & C EQUIPMENT INC.	95726	218.55	01/08/2013
MANTEK-D	015	10	MANTEK	95727	1,674.86	01/08/2013
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	95745	529.49	01/08/2013
VULCAN	015	10	VULCAN SIGNS INC.	95759	1,272.00	01/08/2013

9 Items Listed

4,594.08

01/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023 10	DOCUMATION	95700	427.36	01/08/2013

1 Items Listed

427.36

01/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	95668	46.92	01/08/2013
AT&T9756	025	10	AT&T MOBILITY	95674	203.76	01/08/2013
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	95712	49.80	01/08/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	95722	34.27	01/08/2013
PRODUCT	025	10	PRODUCTIVITY CENTER	95736	180.00	01/08/2013
RICOH-DA	025	10	RICOH USA, INC	95739	165.00	01/08/2013
VANDYK	025	10	VAN DYKE, RANKIN & COMPANY, INC.	95756	178.00	01/08/2013

7 Items Listed

857.75

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	029	10	A-1 QUALITY FLAG	95666	150.85	01/08/2013
AIRGAS	029	10	AIRGAS USA, LLC	95667	39.80	01/08/2013
AT&T8407	029	10	AT&T	95673	30.41	01/08/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	95678	1,004.24	01/08/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	95679	473.15	01/08/2013
BREN	029	10	CITY OF BRENHAM	95681	465.15	01/08/2013
CERATE	029	10	CERATEC INC	95684	73.50	01/08/2013
CINTASDA	029	10	CINTAS CORP	95685	36.81	01/08/2013
DIRECTV	029	10	DIRECTV	95693	102.99	01/08/2013
DOCU-EMS	029	10	DOCUMATION	95694	573.00	01/08/2013
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	95713	2,339.49	01/08/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	95723	52.70	01/08/2013
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	95725	105.45	01/08/2013
QUALITY	029	10	QUALITY GLASS	95737	20.00	01/08/2013
SHELL	029	10	SHELL FLEET PLUS	95742	84.00	01/08/2013
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	95745	705.98	01/08/2013
TXEMS	029	10	TEXAS DEPARTMENT OF STATE HEALTH SE	95753	60.00	01/08/2013
WAL-6966	029	10	WAL-MART COMMUNITY	95762	88.04	01/08/2013

18 Items Listed

6,405.56

01/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LYLE	037	39	LYLE SIGNS INC.	3130	393.00	01/08/2013
VULCAN	037	39	VULCAN SIGNS INC.	3132	712.00	01/08/2013

2 Items Listed

1,105.00

01/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
JONESMC	039 39	JONES MCCLURE	3129	282.00	01/08/2013
1 Items Listed				282.00	



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TRAVELE	045 39	TRAVELERS INDEMNITY AND AFFILIATES	3131	1,451.00	01/08/2013

1 Items Listed

1,451.00

01/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1050	115.00	01/08/2013
D&A	060	60	D & A TESTING	1051	170.00	01/08/2013

2 Items Listed

285.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BENCO	070 10	BENCO SYSTEMS	95677	480.00	01/08/2013

1 Items Listed

480.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CENDRIN	084 84	CENTER DRIVE IN #1	2188	146.00	01/08/2013

1 Items Listed

146.00

01/11/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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118 Items Listed

152,475.84

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Fund	TOT-Paid
010	136442.09
015	4594.08
023	427.36
025	857.75
029	6405.56
037	1105.00
039	282.00
045	1451.00
060	285.00
070	480.00
084	146.00
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Total	152475.84

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/08/2013 - 01/08/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	149206.84
39	2838.00
60	285.00
84	146.00
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Total	152475.84

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	95770	57.93	01/15/2013
ACE24080	010	10	ALLIED ACE HARDWARE	95773	345.00	01/15/2013
ACE24083	010	10	ALLIED ACE HARDWARE	95774	28.14	01/15/2013
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	95776	410.00	01/15/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	95777	208.34	01/15/2013
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	95779	99.42	01/15/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	95781	20.92	01/15/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	95782	33.92	01/15/2013
AQUA-JUV	010	10	AQUA BEVERAGE	95783	33.92	01/15/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	95785	13,463.34	01/15/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	95788	25.09	01/15/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	95790	165.85	01/15/2013
BREHEA	010	10	BRENHAM HEATING & AIR INC.	95792	252.00	01/15/2013
BREN	010	10	CITY OF BRENHAM	95793	60.49	01/15/2013
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	95794	171.49	01/15/2013
BVRAC	010	10	BRAZOS VALLEY REGIONAL ADVISORY COU	95798	50.00	01/15/2013
CALDCOU	010	10	CALDWELL COUNTRY	95799	77,318.00	01/15/2013
CERATE	010	10	CERATEC INC	95801	1,149.50	01/15/2013
CITYBR	010	10	CITY OF BRENHAM	95803	42.60	01/15/2013
CITYBUWA	010	10	CITY OF BURTON	95804	64.67	01/15/2013
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	95805	4.67	01/15/2013
COTRAS	010	10	CTAT	95806	150.00	01/15/2013
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	95807	514.92	01/15/2013
DEAL-FG	010	10	DEALERS ELECTRIC CO	95809	20.77	01/15/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	95810	52.99	01/15/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	95812	675.00	01/15/2013
DESKI	010	10	SUSAN DESKI	95813	200.00	01/15/2013
DOCU-JP1	010	10	DOCUMATION	95814	150.00	01/15/2013
DOCU-JUD	010	10	DOCUMATION	95815	173.00	01/15/2013
DOCU1129	010	10	DOCUMATION	95816	227.00	01/15/2013
DOCU2875	010	10	DOCUMATION	95817	252.00	01/15/2013
DOCU3195	010	10	DOCUMATION	95818	495.00	01/15/2013
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	95819	1,044.98	01/15/2013
FASKECAR	010	10	CARROLL FASKE	95820	399.60	01/15/2013
FITEJ	010	10	JESSICA FITE	95822	165.00	01/15/2013
FUCHSJ	010	10	JOY FUCHS	95823	299.70	01/15/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	95824	80.00	01/15/2013
GULF	010	10	GULF COAST PAPER CO.	95825	223.39	01/15/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	95826	1,676.63	01/15/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	95827	175.00	01/15/2013
HANAKO	010	10	OTTO HANAK	95828	45.90	01/15/2013
IKON20A6	010	10	RICOH USA, INC	95830	312.90	01/15/2013
KMIECA	010	10	ASHLEY KMIEC	95837	40.00	01/15/2013
KOEHLER	010	10	CHRIS KOEHLER	95838	35.00	01/15/2013
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	95840	2,742.46	01/15/2013
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	95842	2,975.15	01/15/2013
KRAMER	010	10	MARK KRAMER	95843	235.07	01/15/2013
KYROE	010	10	KYLE ROEMER	95844	110.00	01/15/2013
LAROCH	010	10	LAROCHE INC.	95846	1,123.84	01/15/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	95847	50.00	01/15/2013
LONEST	010	10	LONE STAR UNIFORMS	95848	112.50	01/15/2013
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	95849	46.73	01/15/2013
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	95850	2,375.00	01/15/2013
LUBERITE	010	10	LUBE RITE, INC	95852	3.30	01/15/2013
LUBERT	010	10	LUBE RITE INC.	95853	324.19	01/15/2013
MCGILL	010	10	KAREN MCGILL	95856	11.84	01/15/2013
MIKESKM	010	10	MASON MIKESKA	95857	295.00	01/15/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	95858	1.86	01/15/2013
MUNDB	010	10	BRICE MUND	95859	476.68	01/15/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	95861	550.00	01/15/2013
PIERCE	010	10	LARRY W. PIERCE JR.	95863	829.50	01/15/2013
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	95864	1,083.50	01/15/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	95866	54.80	01/15/2013
PROAU-SO	010	10	PRO AUTO	95868	15.60	01/15/2013
PRODUCT	010	10	PRODUCTIVITY CENTER	95869	145.00	01/15/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	95870	46.00	01/15/2013



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RYBARSKI	010	10	NANCY BURCH	95872	85.94	01/15/2013
SIGNTEX	010	10	SIGNTEX IMAGING LP	95875	438.00	01/15/2013
SMITHROG	010	10	ROBERT SMITH	95876	106.79	01/15/2013
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION CONF.	95881	195.00	01/15/2013
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	95882	50.00	01/15/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	95883	144.20	01/15/2013
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	95884	2,600.00	01/15/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	95885	399.00	01/15/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	95887	97.50	01/15/2013
TXAGRIEX	010	10	TEXAS AGRILIFE EXTENSION CONF SERV	95888	195.00	01/15/2013
TXCLEO	010	10	TEXAS COMMISSION ON LAW	95890	35.00	01/15/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	95891	286.04	01/15/2013
UPSSTORE	010	10	UPS STORE	95893	9.44	01/15/2013
VERIZONW	010	10	VERIZON WIRELESS	95895	54.52	01/15/2013
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	95896	54,964.00	01/15/2013
VISA0032	010	10	CARD SERVICE CENTER	95897	1,478.75	01/15/2013
VISA0033	010	10	CARD SERVICE CENTER	95898	105.12	01/15/2013
WAL-2954	010	10	WAL-MART COMMUNITY	95900	13.27	01/15/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	95901	9,879.00	01/15/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	95903	156.37	01/15/2013
WICKEA	010	10	ALLEN WICKEL	95904	145.00	01/15/2013
ZIBIL	010	10	NELSON ZIBILSKI	95908	220.75	01/15/2013

88 Items Listed

186,680.78

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	95769	178.37	01/15/2013
ACE24040	015	10	ALLIED ACE HARDWARE	95771	112.80	01/15/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	95784	9.42	01/15/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	95786	623.30	01/15/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	95787	110.85	01/15/2013
BREN	015	10	CITY OF BRENHAM	95793	412.10	01/15/2013
BRREA	015	10	BRENHAM READY MIX INC.	95795	408.00	01/15/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	95796	3.93	01/15/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	95797	30.30	01/15/2013
DEALERS	015	10	DEALERS ELECTRICAL SUPPLY	95811	2.82	01/15/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	95829	134.29	01/15/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	95832	206.90	01/15/2013
JOHNDC	015	10	JOHN DEERE FINANCIAL	95834	43.78	01/15/2013
MUSTCAT	015	10	MUSTANG CAT	95860	109.09	01/15/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	95862	8.98	01/15/2013
PRO-R&B	015	10	PRO AUTO	95867	54.98	01/15/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	95871	22,808.66	01/15/2013
SAFETY	015	10	SAFETY-KLEEN CORP.	95874	345.23	01/15/2013
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	95877	834.50	01/15/2013
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	95878	145,157.05	01/15/2013
TSUPPLY	015	10	TRACTOR SUPPLY	95886	29.99	01/15/2013
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	95892	15,005.72	01/15/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	95894	155.00	01/15/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	95901	4,519.17	01/15/2013
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	95902	4.87	01/15/2013
WOLTMA	015	10	WOLTMANN'S WELDING	95906	195.64	01/15/2013
WOOD-R&B	015	10	WOODSON LUMBER	95907	7.90	01/15/2013

27 Items Listed

191,513.64

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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
LANGLINE	023	10	LANGUAGE LINE SERVICES	95845	46.99	01/15/2013
MCCUNE	023	10	JAMES D. MCCUNE, JR.	95855	136.00	01/15/2013

2 Items Listed

182.99

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	95780	20.92	01/15/2013
CAREYM	025	10	CAREY'S DETAIL& WINDOW TINT	95800	224.00	01/15/2013
DEANCON	025	10	DEAN'S CONSULTING, LLC	95812	25.00	01/15/2013
JONESMC	025	10	JONES MCCLURE	95835	88.00	01/15/2013
JRENKEN	025	10	JULIE RENKEN	95836	39.83	01/15/2013

5 Items Listed

397.75

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	95772	93.95	01/15/2013
AIRGAS	029	10	AIRGAS USA, LLC	95775	85.80	01/15/2013
AQUA-610	029	10	AQUA BEVERAGE COMPANY	95778	97.42	01/15/2013
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	95789	73.02	01/15/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	95791	29.84	01/15/2013
CALDCOU	029	10	CALDWELL COUNTRY	95799	18,793.37	01/15/2013
CINTASDA	029	10	CINTAS CORP	95802	36.81	01/15/2013
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	95808	76.68	01/15/2013
FASTENAL	029	10	FASTENAL COMPANY	95821	33.29	01/15/2013
INNINDIN	029	10	INNOVATIVE INDUSTRIES INCORPORATED	95831	1,637.00	01/15/2013
JAKE'S	029	10	JAKE'S SALES & SERVICE, INC.	95833	208.00	01/15/2013
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	95839	6,077.20	01/15/2013
KOOLSHAD	029	10	KOOL SHADES WINDOW TINT	95841	40.00	01/15/2013
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	95850	3,604.81	01/15/2013
LOWE-EMS	029	10	LOWE'S	95851	44.53	01/15/2013
LURI-EMS	029	10	LUBE RITE, INC	95854	337.39	01/15/2013
PIZZA	029	10	PIZZA HUT	95865	88.50	01/15/2013
SAFE	029	10	SAFE-CARD ID SERVICES INC.	95873	19.70	01/15/2013
STERIC	029	10	STERICYCLE, INC	95879	156.38	01/15/2013
T3TRK	029	10	T3 TRUCK N TRAILER LTD	95880	510.00	01/15/2013
TXAMB	029	10	TEXAS AMBULANCE ASSOC., INC.	95889	300.00	01/15/2013
VISA0066	029	10	CARD SERVICE CENTER	95899	1,218.97	01/15/2013
WILLIJ	029	10	JONATHAN WILLIAMS	95905	410.00	01/15/2013

23 Items Listed

33,972.66

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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
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3133	708.89	01/15/2013

1 Items Listed

708.89

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/15/2013 - 01/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
REEVESJ	042	42	JO REEVES	2895	57.34	01/15/2013
FATHEREE	042	42	JOHANNA FATHEREE	2896	150.00	01/15/2013

2 Items Listed

207.34

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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
BRENFLOW	044	44	BRENHAM FLOWERS	2039	48.00	01/15/2013

1 Items Listed

48.00



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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
EDOCTEC2	052	52	ACCOUNTING OFFICE-EDOCTEC	2311	21,375.00	01/15/2013

1 Items Listed

21,375.00

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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
CSRHC	060 60	COLLEGE STATION RHC CO.	1052	130.00	01/15/2013

1 Items Listed

130.00

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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
SUNNY	084	84	SUNNY NAILS	2190	76.00	01/15/2013
SUPERN	084	84	SUPER NAILS & TAN	2191	157.00	01/15/2013

2 Items Listed

233.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/15/2013 - 01/15/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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153 Items Listed

435,450.05

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Fund	TOT-Paid
010	186680.78
015	191513.64
023	182.99
025	397.75
029	33972.66
039	708.89
042	207.34
044	48.00
052	21375.00
060	130.00
084	233.00
Total	435450.05

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/15/2013 - 01/15/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	412747.82
39	708.89
42	207.34
44	48.00
52	21375.00
60	130.00
84	233.00
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Total	435450.05

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Checks: No Separation

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2214	400.00	01/24/2013
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	96023	200.00	01/24/2013
ANIMAL	010	10	CITY ANIMAL SHELTER	96024	3,800.00	01/24/2013
BALLARDS	010	10	SCOTT BALLARD	96025	3,849.16	01/24/2013
BISD	010	10	BRENHAM I.S.D.	96026	2,004.16	01/24/2013
BRENCI	010	10	CITY OF BRENHAM	96027	2,500.00	01/24/2013
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	96028	400.00	01/24/2013
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	96029	36,910.50	01/24/2013
FAITH	010	10	FAITH MISSION	96030	3,200.00	01/24/2013
FASKE	010	10	CARROLL FASKE	96031	666.67	01/24/2013
HOSPICE	010	10	HOSPICE BRENHAM	96032	3,600.00	01/24/2013
JUVENI	010	10	JUVENILE SERVICES DEPT.	96033	9,333.33	01/24/2013
LOESCHW	029	10	DR. WILLIAM R. LOESCH	96034	416.67	01/24/2013
MAYS	010	10	MAYS CLEANING SERVICE	96035	360.00	01/24/2013
MHRBR	010	10	MHR OF BRAZOS VALLEY	96036	1,500.00	01/24/2013
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	96037	4,000.00	01/24/2013
RITA	010	10	RITA INC	96038	400.00	01/24/2013
SHAPE	010	10	WC HEALTHY LIVING CENTER	96039	3,166.66	01/24/2013
SHIMEK	010	10	BRUNO A. SHIMEK	96040	4,000.00	01/24/2013
STAR	029	10	DR. ROBERT STARK	96041	416.67	01/24/2013
VALLEJO	010	10	LUIS AMADEUS VALLEJO	96042	4,000.00	01/24/2013
WSHEPH	010	10	WILLIAM SHEPHERD	96043	100.00	01/24/2013

22 Checks Listed

85,223.82

01/24/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: No Separation

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



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

Bank	TOT-Paid
10	84823.82
46	400.00
Total	85223.82

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	95914	10.00	01/22/2013
AT&T1889	010	10	AT&T	95915	163.99	01/22/2013
AT&T6963	010	10	AT&T MOBILITY	95916	200.32	01/22/2013
BANNER	010	10	BREHAM BANNER PRESS	95918	94.00	01/22/2013
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	95919	5,000.00	01/22/2013
BIGRCD	010	10	POST OAK RC&D AREA, INC.	95920	200.00	01/22/2013
BLACK-PA	010	10	BLACKBOARD CONNECT INC	95921	14,369.15	01/22/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	95924	68.64	01/22/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	95925	2,552.08	01/22/2013
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	95927	54.41	01/22/2013
BRENCI	010	10	CITY OF BREHAM	95929	50,382.28	01/22/2013
BRENF1	010	10	BREHAM VOLUNTEER FIRE DEPT.	95930	13,750.00	01/22/2013
BRENTR	010	10	BREHAM TROPHIES & AWARDS	95931	29.00	01/22/2013
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	95932	5,000.00	01/22/2013
CALDCOU	010	10	CALDWELL COUNTRY	95934	26,200.00	01/22/2013
CARMINE	010	10	CARMINE FIRE DEPARTMENT	95935	500.00	01/22/2013
CASAKID	010	10	CASA FOR KIDS	95936	2,000.00	01/22/2013
CINGUL	010	10	AT&T MOBILITY	95937	2,359.10	01/22/2013
CIRCLL	010	10	COMPUTER HELPERS	95938	1,014.97	01/22/2013
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	95939	109.15	01/22/2013
CTJPCO	010	10	CENTRAL TEXAS JUSTICE OF THE PEACE	95940	25.00	01/22/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	95941	44.39	01/22/2013
DIAMONDP	010	10	DIAMOND DRUGS	95942	93.81	01/22/2013
DIET	010	10	WILFRED DIETRICH	95943	15.60	01/22/2013
DOC	010	10	DOCUMATION	95944	4,500.00	01/22/2013
DOCUJP2	010	10	DOCUMATION	95945	206.00	01/22/2013
ECHHLVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	95946	5,000.00	01/22/2013
EXXONSH	010	10	EXXON MOBIL	95947	52.70	01/22/2013
FOSTCA	010	10	CAROL FOSTER	95948	100.29	01/22/2013
GAY	010	10	GAY HILL FIRE DEPARTMENT	95950	5,000.00	01/22/2013
GERSONA	010	10	ALAN GERSON	95951	300.00	01/22/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	95952	40.00	01/22/2013
GULF	010	10	GULF COAST PAPER CO.	95953	53.45	01/22/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	95954	210.00	01/22/2013
HAKEMACK	010	10	CHARLIE HAKEMACK	95956	6.50	01/22/2013
HECKMAN	010	10	ZEB HECKMANN	95957	231.45	01/22/2013
INDANES	010	10	INDEPENDENCE ANESTHESIA, LLP	95958	237.08	01/22/2013
JHUESKE	010	10	LUTHER HUESKE	95959	113.78	01/22/2013
JJANNER	010	10	GILBERT B. JANNER	95960	10.00	01/22/2013
JPASSOC	010	10	JUSTICES OF THE PEACE AND CONSTABLE	95961	95.00	01/22/2013
KOLK-FAS	010	10	KOLKHORST PETROLEUM	95962	404.05	01/22/2013
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	95963	5,000.00	01/22/2013
LEDBETTE	010	10	LEDBETTER FIRE DEPARTMENT	95964	500.00	01/22/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	95965	50.00	01/22/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	95967	.08	01/22/2013
LONEST	010	10	LONE STAR UNIFORMS	95968	112.50	01/22/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	95969	216.00	01/22/2013
MCSDOOR	010	10	MCS DOOR & HARDWARE	95970	60.00	01/22/2013
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	95971	5,000.00	01/22/2013
NEWBEG	010	10	NEW BEGINNINGS PREGNANCY CENTER	95972	1,000.00	01/22/2013
POSTMA	010	10	POSTMASTER	95974	225.00	01/22/2013
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	95975	5,000.00	01/22/2013
R&BPET	010	10	WASHINGTON COUNTY ROAD & BRIDGE	95976	104.95	01/22/2013
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	95977	620.79	01/22/2013
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	95978	125.36	01/22/2013
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	95979	5,000.00	01/22/2013
SALEMVFD	010	10	SALEM VOLUNTEER FIRE DEPT	95981	5,000.00	01/22/2013
SCHROE	010	10	SCOTT SCHROEDER	95984	155.00	01/22/2013
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	95985	157.50	01/22/2013
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	95986	444.56	01/22/2013
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BREHAM	95987	423.20	01/22/2013
TACRSK	010	10	TEXAS ASSOCIATION OF COUNTIES	95988	2,714.90	01/22/2013
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION CONF.	95989	195.00	01/22/2013
TXAGRIEX	010	10	TEXAS AGRILIFE EXTENSION CONF SERV	95990	195.00	01/22/2013
TXCLEO	010	10	TEXAS COMMISSION ON LAW	95991	35.00	01/22/2013
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	95993	150.00	01/22/2013

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	95995	64.05	01/22/2013
TXSDP	010	10	TEXAS STATE DIRECTORY PRESS	95996	49.40	01/22/2013
USSCRIP	010	10	US SCRIPT, INC	95997	1,379.24	01/22/2013
VANDYK	010	10	VAN DYKE, RANKIN & COMPANY, INC.	95998	200.00	01/22/2013
WCFIRE	010	10	WASHINGTON FIRE DEPT.	96000	5,000.00	01/22/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	96001	167.95	01/22/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	96002	72.93	01/22/2013

73 Items Listed

180,214.60

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTO-R&B	015	10	AUTO ZONE	95917	4.84	01/22/2013
H&HMACH	015	10	H & H MACHINE SERVICE	95955	275.00	01/22/2013
TXCOMM	015	10	TEXAS COMMUNICATIONS INC.	95992	390.77	01/22/2013
VANDYK	015	10	VAN DYKE, RANKIN & COMPANY, INC.	95998	263.00	01/22/2013
VULCAN	015	10	VULCAN SIGNS INC.	95999	1,988.00	01/22/2013

5 Items Listed

2,921.61

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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.	95922	89.53	01/22/2013
CIRCLL	025	10	COMPUTER HELPERS	95938	379.98	01/22/2013
LEXIS-DA	025	10	LEXIS NEXIS	95966	89.00	01/22/2013
PINNOFF	025	10	PINNACLE OFFICE PRODUCTS	95973	242.73	01/22/2013
TXDATT	025	10	TEXAS DISTRICT AND COUNTY	95994	60.00	01/22/2013

5 Items Listed

861.24

01/24/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/22/2013 - 01/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	95913	251.40	01/22/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	95923	2,867.56	01/22/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	95926	929.26	01/22/2013
BREN	029	10	CITY OF BRENHAM	95928	461.16	01/22/2013
BVRAC	029	10	BRAZOS VALLEY REGIONAL ADVISORY COU	95933	250.00	01/22/2013
FRAZER	029	10	FRAZER, LTD	95949	211.20	01/22/2013
SAFE	029	10	SAFE-CARD ID SERVICES INC.	95980	64.70	01/22/2013
SCHH	029	10	HENRY SCHEIN, INC.	95982	2,829.57	01/22/2013
SCHMIDTB	029	10	SCHMIDT BOAT REPAIR	95983	659.06	01/22/2013

9 Items Listed

8,523.91

01/24/2013  
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056 56	DOCUMATION	1016	1,155.00	01/22/2013
1 Items Listed				1,155.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	NANCY GANDY	1053	665.00	01/22/2013
CSRHC	060	60	COLLEGE STATION RHC CO.	1054	200.00	01/22/2013

2 Items Listed

865.00



01/24/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIME	067	67	WELLS FARGO BANK	2523	77,250.00	01/22/2013

1 Items Listed

77,250.00

01/24/2013  
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01/22/2013 - 01/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1599	16,887.51	01/22/2013

1 Items Listed

16,887.51

01/24/2013  
15:42:55  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/22/2013 - 01/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUPERN	084	84	SUPER NAILS & TAN	2192	97.00	01/22/2013
COUNTR	084	84	COUNTRY INN #2	2193	49.18	01/22/2013
WCGENE	084	84	WASHINGTON COUNTY GENERAL FUND	2195	13,466.76	01/22/2013
3 Items Listed					13,612.94	

01/24/2013  
15:42:55  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/22/2013 - 01/22/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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100 Items Listed

302,291.81

01/24/2013  
15:42:55  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/22/2013 - 01/22/2013  
Checks: Separated by Fund

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Fund	TOT-Paid
010	180214.60
015	2921.61
025	861.24
029	8523.91
056	1155.00
060	865.00
067	77250.00
082	16887.51
084	13612.94
<hr/>	
Total	302291.81

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T1911	010	10	AT&T MOBILITY	96047	116.25	01/28/2013
AT&T4557	010	10	AT&T	96049	128.16	01/28/2013
AUTOZO	010	10	AUTO ZONE, INC.	96051	24.24	01/28/2013
BCBS	010	10	TAC - HEBP	96052	9,784.46	01/28/2013
BJELECT	010	10	BJ ELECTRIC	96053	124.74	01/28/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	96055	136.60	01/28/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96057	2,563.09	01/28/2013
BREN	010	10	CITY OF BRENHAM	96059	748.65	01/28/2013
BUCH	010	10	BUCHANAN LOCKSMITH SERVICES	96061	153.00	01/28/2013
BVFC	010	10	BRAZOS VALLEY FOOT CARE	96062	54.41	01/28/2013
CDCAT	010	10	CDCAT 2013 ANNUAL CONFERENCE	96063	500.00	01/28/2013
CIRCLL	010	10	COMPUTER HELPERS	96064	147.49	01/28/2013
COND	010	10	DOUG CONE	96065	37.68	01/28/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	96066	329.07	01/28/2013
DESKI	010	10	SUSAN DESKI	96067	550.00	01/28/2013
G&KSER	010	10	G & K SERVICES	96071	71.96	01/28/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	96072	120.00	01/28/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	96074	180.00	01/28/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	96075	831.25	01/28/2013
IKON20A6	010	10	RICOH USA, INC	96076	298.00	01/28/2013
KOEHLER	010	10	CHRIS KOEHLER	96077	70.00	01/28/2013
KRAMER	010	10	MARK KRAMER	96080	222.81	01/28/2013
LAROCH	010	10	LAROCHE INC.	96081	48.00	01/28/2013
LEX-CCL	010	10	LEXIS NEXIS	96082	46.00	01/28/2013
LEX-DIJU	010	10	LEXIS NEXIS	96083	46.00	01/28/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	96084	1.85	01/28/2013
LOVET	010	10	LOVETT PUBLISHING GROUP	96086	249.50	01/28/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	96087	30.00	01/28/2013
MANNL	010	10	LARRY D. MANN	96088	567.40	01/28/2013
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	96089	475.00	01/28/2013
OFFICD	010	10	OFFICE DEPOT, INC.	96092	78.64	01/28/2013
PLATTSMI	010	10	JOSEPH A. PLATTSMIER	96094	770.00	01/28/2013
ROTHB	010	10	BETH ROTHERMEL	96095	91.76	01/28/2013
STANDA	010	10	STANDARD AUTOMATIC FIRE ENTERPRI	96096	150.00	01/28/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	96104	137.07	01/28/2013
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	96105	150.00	01/28/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	96106	126.65	01/28/2013
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	96107	18,770.87	01/28/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	96108	54.43	01/28/2013
VERIZONW	010	10	VERIZON WIRELESS	96109	121.41	01/28/2013
WAL-6941	010	10	WAL-MART COMMUNITY	96110	227.93	01/28/2013

41 Items Listed

39,334.37

01/31/2013  
10:56:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/28/2013 - 01/28/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T4466	015	10	AT&T MOBILITY	96048	101.58	01/28/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	96056	125.78	01/28/2013
FAST-R&B	015	10	FASTENAL COMPANY	96070	331.10	01/28/2013
G&KSER	015	10	G & K SERVICES	96071	633.01	01/28/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	96078	13,241.07	01/28/2013
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	96101	24,919.88	01/28/2013
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	96107	3,355.04	01/28/2013

7 Items Listed

42,707.46

01/31/2013  
10:56:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/28/2013 - 01/28/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUMATI	025	10	DOCUMATION INC.	96069	88.00	01/28/2013
TDCA	025	10	TDCAA	96103	64.00	01/28/2013
TXRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	96107	2,024.59	01/28/2013

3 Items Listed

2,176.59



01/31/2013  
10:56:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/28/2013 - 01/28/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	96044	113.80	01/28/2013
APP	029	10	APPEL FORD	96045	39,979.00	01/28/2013
AT&T-EMS	029	10	AT&T MOBILITY	96046	153.17	01/28/2013
AT&T8407	029	10	AT&T	96050	30.41	01/28/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	96054	3,021.60	01/28/2013
BOUTC	029	10	BOUND TREE MEDICAL, LLC	96058	94.40	01/28/2013
BROOK-LU	029	10	BROOKSHIRE BROTHERS FOOD & PHARMACY	96060	3.69	01/28/2013
DOCU-SA	029	10	DOCUMATION	96068	532.97	01/28/2013
GULF	029	10	GULF COAST PAPER CO.	96073	100.21	01/28/2013
KOOLSHAD	029	10	KOOL SHADES WINDOW TINT	96079	40.00	01/28/2013
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	96085	174.95	01/28/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	96090	584.71	01/28/2013
MONROETR	029	10	MONROE TRUCK EQUIPMENT	96091	7,359.00	01/28/2013
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	96102	533.36	01/28/2013
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	96107	4,772.25	01/28/2013
WAL-6966	029	10	WAL-MART COMMUNITY	96111	105.25	01/28/2013

16 Items Listed

57,598.77

01/31/2013  
10:56:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/28/2013 - 01/28/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROOK-LU	035	39	BROOKSHIRE BROTHERS FOOD & PHARMACY	3134	8.85	01/28/2013
1 Items Listed					8.85	

01/31/2013  
10:56:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/28/2013 - 01/28/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	96093	1,731.00	01/28/2013
STATCC	036	10	STATE COMPTROLLER	96097	.45	01/28/2013
STATCP	036	10	STATE COMPTROLLER	96098	3,520.22	01/28/2013
STATEC	036	10	STATE COMPTROLLER	96099	25.00	01/28/2013
STATECOM	036	10	STATE COMPTROLLER	96100	1,041.81	01/28/2013

5 Items Listed

6,318.48

01/31/2013  
10:56:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/28/2013 - 01/28/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3135	109.00	01/28/2013

1 Items Listed

109.00

01/31/2013  
10:56:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/28/2013 - 01/28/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING	1055	295.00	01/28/2013

1 Items Listed

295.00

01/31/2013  
10:56:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/28/2013 - 01/28/2013  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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75 Items Listed

148,548.52

01/31/2013  
10:56:46  
apprchkr 1.00.d

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

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Fund	TOT-Paid
010	39334.37
015	42707.46
025	2176.59
029	57598.77
035	8.85
036	6318.48
039	109.00
060	295.00
Total	148548.52

01/31/2013  
10:56:46  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
01/28/2013 - 01/28/2013  
Checks: Separated by Fund

Bank	TOT-Paid
10	148135.67
39	117.85
60	295.00
Total	148548.52