

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	99216	696.51	09/03/2013
AT&T-C#4	010	10	AT&T MOBILITY	99217	31.51	09/03/2013
AT&T4557	010	10	AT&T	99219	128.66	09/03/2013
AT&T7758	010	10	AT&T	99220	74.06	09/03/2013
AT&T7759	010	10	AT&T	99221	22.78	09/03/2013
AT&T9669	010	10	AT&T	99222	43.91	09/03/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	99226	193.56	09/03/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	99228	96.29	09/03/2013
BREN	010	10	CITY OF BRENHAM	99230	27,751.34	09/03/2013
CERATE	010	10	CERATEC INC	99231	507.50	09/03/2013
CIRCLL	010	10	COMPUTER HELPERS	99233	3,529.88	09/03/2013
COUFALPR	010	10	COUFAL PRATER	99234	2,831.94	09/03/2013
DISCOUNT	010	10	DISCOUNT TIRE CO, INC.	99236	366.00	09/03/2013
DOCUMAT	010	10	DOCUMATION	99237	5.68	09/03/2013
EJOHNHO	010	10	HOLLY JOHNSON	99242	150.29	09/03/2013
GREBE	010	10	HOWARD GREBE	99244	530.00	09/03/2013
GTES	010	10	VERIZON SOUTHWEST	99245	113.14	09/03/2013
GTP-CS	010	10	GTP TOWERS ISSUER LLC	99246	539.86	09/03/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	99247	140.00	09/03/2013
HOLLEK	010	10	KEN HOLLE	99248	232.78	09/03/2013
HONVANN	010	10	HONORABLE VANN CULP	99249	456.21	09/03/2013
JARMSA	010	10	AMANDA ARMSTRONG	99251	136.00	09/03/2013
JCARRDA	010	10	DAVID CARR	99252	136.00	09/03/2013
JCOBBC	010	10	CHARLES COBB	99253	142.00	09/03/2013
JDABERAJ	010	10	JONATHAN DABERA	99254	136.00	09/03/2013
JFORLAND	010	10	MYRON FORLAND	99255	136.00	09/03/2013
JKIRKJ	010	10	JOSHUA KIRK	99256	136.00	09/03/2013
JLANGEC	010	10	COURTNEY LANGE	99257	136.00	09/03/2013
JNICHC	010	10	CHAD NICHELSON	99258	136.00	09/03/2013
JPARKERN	010	10	NATHANIEL PARKER	99259	136.00	09/03/2013
JPRUITTY	010	10	Y. S. PRUITT	99260	136.00	09/03/2013
JSWORBR	010	10	BRIANNA SWOR	99261	136.00	09/03/2013
JWASHP	010	10	PATRICIA WASHINGTON	99262	136.00	09/03/2013
LIMMERT	010	10	TARA LIMMER	99263	77.97	09/03/2013
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	99264	310.00	09/03/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	99265	11.06	09/03/2013
LOGIX-SO	010	10	LOGIX COMMUNICATIONS	99266	219.70	09/03/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	99267	263.34	09/03/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	99272	52.00	09/03/2013
MCKEE	010	10	JON A. MCKEE	99273	50.85	09/03/2013
MEDIART	010	10	MEDICAL ARTS DRUG	99274	12.44	09/03/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	99275	4,782.20	09/03/2013
PITNEY	010	10	PITNEY BOWES	99276	500.00	09/03/2013
SENART	010	10	ART SENTENO	99280	312.64	09/03/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	99282	137.07	09/03/2013
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	99283	2,600.00	09/03/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	99284	374.00	09/03/2013
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	99285	75.00	09/03/2013
WAL-2954	010	10	WAL-MART COMMUNITY	99287	95.58	09/03/2013
WAL-3672	010	10	WAL-MART COMMUNITY	99288	11.97	09/03/2013
WAL-6941	010	10	WAL-MART COMMUNITY	99289	714.25	09/03/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	99291	856.00	09/03/2013
WOOD-MTN	010	10	WOODSON LUMBER	99292	29.40	09/03/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/03/2013 - 09/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	99230	1,040.16	09/03/2013
DSWELD	015	10	D&S WELDING SERVICE	99240	127.00	09/03/2013
EDWARDC	015	10	EDWARDS CANVAS INC.	99241	393.13	09/03/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	99270	20.93	09/03/2013
QUILLCO	015	10	QUILL CORPORATION	99277	110.25	09/03/2013
RJTRACT	015	10	RJ TRACTOR SERVICES	99278	1,777.02	09/03/2013
RSCEQUIP	015	10	UNITED RENTALS	99279	3,122.37	09/03/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	99286	155.00	09/03/2013

8 Items Listed

6,745.86

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/03/2013 - 09/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	99218	30.00	09/03/2013
DOCUTECH	023	10	DOCUMATION	99239	1,140.00	09/03/2013

2 Items Listed

1,170.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/03/2013 - 09/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	99223	101.45	09/03/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	99224	177.39	09/03/2013
IKON26A7	025	10	RICOH USA, INC.	99250	165.00	09/03/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	99268	55.46	09/03/2013

4 Items Listed

499.30

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/03/2013 - 09/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	99215	68.30	09/03/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	99225	2,961.05	09/03/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	99227	1,728.65	09/03/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	99229	455.80	09/03/2013
BREN	029	10	CITY OF BRENHAM	99230	865.37	09/03/2013
CINTASDA	029	10	CINTAS CORP	99232	41.34	09/03/2013
DIRECTV	029	10	DIRECTV	99235	109.99	09/03/2013
DOCUMATI	029	10	DOCUMATION INC.	99238	80.85	09/03/2013
FRAZER	029	10	FRAZER, LTD	99243	147.00	09/03/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	99269	45.00	09/03/2013
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	99271	66.65	09/03/2013
SEVERSD	029	10	DARRALL SEVERS	99281	31.70	09/03/2013
WAL-6966	029	10	WAL-MART COMMUNITY	99290	109.54	09/03/2013

13 Items Listed

6,711.24

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/03/2013 - 09/03/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BRAZVAL	035 39	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3191	280.00	09/03/2013
1 Items Listed				280.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/03/2013 - 09/03/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING	1099	85.00	09/03/2013

1 Items Listed

85.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/03/2013 - 09/03/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INDEPFIR	064	64	INDEPENDENCE FIREARMS	005	143.40	09/03/2013
1 Items Listed					143.40	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/03/2013 - 09/03/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
83 Items Listed				67,200.17	

Fund	TOT-Paid
010	51565.37
015	6745.86
023	1170.00
025	499.30
029	6711.24
035	280.00
060	85.00
064	143.40
Total	67200.17

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/03/2013 - 09/03/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	66691.77
39	280.00
60	85.00
64	143.40
Total	67200.17

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	99305	3,143.16	09/10/2013
AMMO	010	10	AMMO TO GO	99306	79.90	09/10/2013
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	99309	10.00	09/10/2013
BANNER	010	10	BREHAM BANNER PRESS	99311	300.15	09/10/2013
BCJD	010	10	BREHAM CHRYSLER JEEP DODGE	99312	2,671.49	09/10/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	99316	3,333.01	09/10/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	99317	147.61	09/10/2013
BREPRO	010	10	BREHAM PRODUCE CO.	99319	119.58	09/10/2013
BURRUS	010	10	MARSHA BURRUS, CSR	99323	1,100.00	09/10/2013
CASA	010	10	CASA FOR KIDS	99324	27.00	09/10/2013
CERATE	010	10	CERATEC INC	99326	98.00	09/10/2013
CITYBU	010	10	CITY OF BURTON	99328	58.79	09/10/2013
CRIME	010	10	CRIME VICTIM'S COMPENSATION FUND	99330	17.00	09/10/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	99332	1,225.00	09/10/2013
DESKI	010	10	SUSAN DESKI	99333	600.00	09/10/2013
DIAMONDP	010	10	DIAMOND DRUGS	99334	1,059.69	09/10/2013
DOCU-CA	010	10	DOCUMATION	99335	750.00	09/10/2013
DOCU-JP1	010	10	DOCUMATION	99336	150.00	09/10/2013
DOCU-VA	010	10	DOCUMATION	99337	75.00	09/10/2013
DOCU1129	010	10	DOCUMATION	99338	227.00	09/10/2013
DOCU2877	010	10	DOCUMATION	99339	292.10	09/10/2013
DOCUMAT	010	10	DOCUMATION	99340	87.37	09/10/2013
FARRELL	010	10	WILLIAM G. FARRELL	99342	200.00	09/10/2013
GASKAMPT	010	10	TERESA GASKAMP	99345	9.94	09/10/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	99347	160.00	09/10/2013
GULF	010	10	GULF COAST PAPER CO.	99348	2,911.47	09/10/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	99349	423.67	09/10/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	99350	200.00	09/10/2013
KENDRICK	010	10	HELEN KENDRICKS	99355	48.25	09/10/2013
KRAD	010	10	DEBBIE KRAUSE	99358	66.67	09/10/2013
KRAM	010	10	MARK KRAMER	99359	400.02	09/10/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	99362	7,532.00	09/10/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	99363	2.05	09/10/2013
LONEST	010	10	LONE STAR UNIFORMS	99364	657.40	09/10/2013
LUBERT	010	10	LUBE RITE INC.	99365	289.18	09/10/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	99367	66.00	09/10/2013
MAREKJ	010	10	JENNIFER MAREK	99368	28.82	09/10/2013
MCCUNE	010	10	JAMES D. MCCUNE, JR.	99369	227.13	09/10/2013
METERS	010	10	MEIER'S GARAGE	99370	1,201.70	09/10/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	99371	35.45	09/10/2013
NFAS	010	10	NAVASOTA FIRE AND SAFETY	99372	1,034.00	09/10/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	99373	3,548.48	09/10/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	99375	54.80	09/10/2013
PRO-FG	010	10	PRO AUTO SUPPLY	99377	18.17	09/10/2013
QUILLC	010	10	QUILL CORPORATION	99379	13.95	09/10/2013
REG	010	10	REAGAN QUALITY LIGHTING, INC	99380	92.50	09/10/2013
ROB'S	010	10	ROB'S FUN CENTER	99381	94.46	09/10/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	99383	13.00	09/10/2013
ROTHB	010	10	BETH ROTHERMEL	99385	154.57	09/10/2013
SCY	010	10	SCY IMAGING INC.	99387	71.00	09/10/2013
SMITHROG	010	10	ROBERT SMITH	99390	50.85	09/10/2013
TACRSK-A	010	10	TEXAS ASSOCIATION OF COUNTIES	99393	2,226.50	09/10/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	99395	144.20	09/10/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	99396	399.00	09/10/2013
TRIPLE	010	10	TRIPLE C SHEETMETAL	99397	1,100.00	09/10/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	99398	32.50	09/10/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	99399	1,065.36	09/10/2013
VISA0032	010	10	CARD SERVICE CENTER	99401	4,532.64	09/10/2013
VISA0164	010	10	CARD SERVICE CENTER	99403	3,881.36	09/10/2013
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	99404	139.00	09/10/2013
WOODLU	010	10	WOODSON LUMBER CO.	99408	73.05	09/10/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	99409	1,527.00	09/10/2013

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	99302	112.88	09/10/2013
ASCO	015	10	ASCO EQUIPMENT	99310	69.15	09/10/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	99313	657.12	09/10/2013
BREREA	015	10	BRENHAM READY MIX INC.	99320	1,836.00	09/10/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	99321	133.65	09/10/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	99322	30.30	09/10/2013
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	99329	7,413.83	09/10/2013
GECAP-FL	015	10	GE CAPITAL RETAIL BANK	99346	132.77	09/10/2013
HAHN	015	10	JIMMIE HAHN, INC	99351	3,525.00	09/10/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	99353	209.88	09/10/2013
INKLIN	015	10	THE INK LINK	99354	295.00	09/10/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	99356	27,886.25	09/10/2013
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	99357	7.23	09/10/2013
KRAUSI	015	10	IDELL KRAUS	99360	585.00	09/10/2013
PRO-R&B	015	10	PRO AUTO	99378	277.24	09/10/2013
ROB-R&B	015	10	ROBERT'S SERVICE STATION	99382	25.00	09/10/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	99384	97,642.80	09/10/2013
STARRCON	015	10	STAR CONCRETE PUMPING	99391	872.50	09/10/2013
WOLTMA	015	10	WOLTMANN'S WELDING	99406	424.48	09/10/2013
WOOD-R&B	015	10	WOODSON LUMBER	99407	35.37	09/10/2013

20 Items Listed

142,171.45

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	99314	108.34	09/10/2013
THOMPL	025	10	LAWRENCE THOMPSON, JR., PH.D.	99394	10,725.00	09/10/2013
WCD	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	99405	22,594.52	09/10/2013

3 Items Listed

33,427.86

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCHAM	026	26	WASHINGTON COUNTY CHAMBER OF	2000	300.00	09/10/2013
1 Items Listed					300.00	

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	99303	78.40	09/10/2013
AIRGAS	029	10	AIRGAS USA, LLC	99304	51.99	09/10/2013
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	99307	138.00	09/10/2013
APP-EMS	029	10	APPEL FORD	99308	1,507.28	09/10/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	99315	3,031.00	09/10/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	99318	92.00	09/10/2013
CCCREATI	029	10	CC CREATIONS	99325	823.00	09/10/2013
CINTASDA	029	10	CINTAS CORP	99327	41.34	09/10/2013
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	99331	51.84	09/10/2013
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	99341	150.00	09/10/2013
FASTENAL	029	10	FASTENAL COMPANY	99343	11.51	09/10/2013
FRAZER	029	10	FRAZER, LTD	99344	441.28	09/10/2013
HENSENA	029	10	AMANDA HENSEN	99352	26.56	09/10/2013
KWIK	029	10	KWIK KOPY BUSINESS CENTER	99361	103.06	09/10/2013
LURI-EMS	029	10	LUBE RITE, INC	99366	624.68	09/10/2013
POST	029	10	POSTMASTER	99374	138.00	09/10/2013
PRO-EMS	029	10	PRO AUTO SUPPLY	99376	364.26	09/10/2013
SCHH	029	10	HENRY SCHEIN, INC.	99386	2,266.88	09/10/2013
SEILBART	029	10	BART SEILHEIMER PAINTING	99388	650.00	09/10/2013
SHELL	029	10	SHELL FLEET PLUS	99389	63.59	09/10/2013
STERIC	029	10	STERICYCLE, INC	99392	199.27	09/10/2013
UNITRENT	029	10	UNITED RENTALS	99400	196.20	09/10/2013
VISA0066	029	10	CARD SERVICE CENTER	99402	298.15	09/10/2013

23 Items Listed

11,348.29

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0066	035 39	CARD SERVICE CENTER	3192	1,345.65	09/10/2013
1 Items Listed				1,345.65	

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENRE	065	65	BRENHAM REPAIR CENTER	2008	298.98	09/10/2013
1 Items Listed					298.98	

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0164	092	65	CARD SERVICE CENTER	1010	728.95	09/10/2013
1 Items Listed					728.95	

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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112 Items Listed

239,919.17

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	50297.99
015	142171.45
025	33427.86
026	300.00
029	11348.29
035	1345.65
065	298.98
092	728.95
Total	239919.17

09/16/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/10/2013 - 09/10/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	237245.59
26	300.00
39	1345.65
65	1027.93
Total	239919.17

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	99411	81.78	09/17/2013
ACE24080	010	10	ALLIED ACE HARDWARE	99412	124.46	09/17/2013
ACE24083	010	10	ALLIED ACE HARDWARE	99413	537.65	09/17/2013
AQUA	010	10	AQUA BEVERAGE COMPANY	99415	34.33	09/17/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	99416	366.78	09/17/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	99419	27.42	09/17/2013
ARCIT	010	10	ARCIT	99421	85.00	09/17/2013
ARMYTIM	010	10	ARMY TIMES	99422	39.95	09/17/2013
BANNER	010	10	BRENHAM BANNER PRESS	99424	36.00	09/17/2013
BANNPR	010	10	BRENHAM BANNER-PRESS	99425	517.50	09/17/2013
BASTROP	010	10	BASTROP C.S.C.D.	99426	55.00	09/17/2013
BEIM	010	10	STEVEN BEIM, M.D. P.A.	99427	692.60	09/17/2013
BEND-LEX	010	10	MATTHEW BENDER & CO., INC	99428	48.49	09/17/2013
BJELECT	010	10	BJ ELECTRIC	99429	414.05	09/17/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	99431	156.46	09/17/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	99433	5,562.52	09/17/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	99434	217.56	09/17/2013
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	99435	6.44	09/17/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	99437	54.18	09/17/2013
BREN	010	10	CITY OF BRENHAM	99439	74.87	09/17/2013
BRENCI	010	10	CITY OF BRENHAM	99440	3,155.72	09/17/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	99441	135.85	09/17/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	99442	1,138.76	09/17/2013
BRYEMPHY	010	10	BRYAN EMERGENCY PHYSICIANS	99443	105.40	09/17/2013
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	99444	70.30	09/17/2013
BWCCVB	010	10	BRENHAM/WASHINGTON COUNTY CONVENTIO	99445	209.00	09/17/2013
CALDCOU	010	10	CALDWELL COUNTRY	99446	53,312.00	09/17/2013
CERATE	010	10	CERATEC INC	99447	59.00	09/17/2013
CERATEC	010	10	CERATEC INC.	99448	3,062.00	09/17/2013
CITYBREN	010	10	CITY OF BRENHAM	99449	103.00	09/17/2013
COUFALPR	010	10	COUFAL PRATER	99450	16,429.66	09/17/2013
DEAL-FG	010	10	DEALERS ELECTRIC CO	99451	51.69	09/17/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	99452	22.20	09/17/2013
DOCU-JUD	010	10	DOCUMATION	99454	173.00	09/17/2013
DOCU1180	010	10	DOCUMATION	99455	252.00	09/17/2013
DOCU2875	010	10	DOCUMATION	99456	252.00	09/17/2013
DOCU3195	010	10	DOCUMATION	99457	495.00	09/17/2013
DOCUMATI	010	10	DOCUMATION INC.	99458	12.96	09/17/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	99459	349.00	09/17/2013
FASKE	010	10	CARROLL FASKE	99460	235.04	09/17/2013
FINOR	010	10	REMON A. FINO, MD PA	99462	33.27	09/17/2013
FLOWER	010	10	THE FLOWER MARKET	99463	37.00	09/17/2013
FOUBH	010	10	FOUNTAIN BUILDERS HARDWARE	99464	235.00	09/17/2013
G&KSER	010	10	G & K SERVICES	99465	89.95	09/17/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	99466	70.00	09/17/2013
JANECEKM	010	10	MICHAEL JANECEK	99469	8.99	09/17/2013
KESCO	010	10	KESCO SUPPLY INC	99470	25.00	09/17/2013
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	99471	2,090.35	09/17/2013
KRAMERP	010	10	PEGGY KRAMER	99472	122.61	09/17/2013
LEXIS-CA	010	10	LEXIS NEXIS	99474	89.00	09/17/2013
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	99475	85.99	09/17/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	99476	50.00	09/17/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	99477	38.87	09/17/2013
LONHEAL	010	10	LONESTAR HEALTHLCARE GROUP	99478	419.28	09/17/2013
LOWES-FG	010	10	LOWE'S	99480	49.36	09/17/2013
MATTB	010	10	MATTHEW BENDER INC.	99481	48.49	09/17/2013
MC0456	010	10	CARD SERVICE CENTER	99482	503.43	09/17/2013
MOORE-SO	010	10	MOORE SUPPLY	99484	352.63	09/17/2013
NEELYJ	010	10	JACK B. NEELY	99487	44.90	09/17/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	99489	300.00	09/17/2013
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	99491	594.35	09/17/2013
PROAU-SO	010	10	PRO AUTO	99492	39.95	09/17/2013
RESER-PA	010	10	RESERVE ACCOUNT	99493	4,000.00	09/17/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	99494	243.00	09/17/2013
SANDERSO	010	10	FORREST L. SANDERSON III	99496	600.00	09/17/2013
SCCS	010	10	SEALY COMMERCIAL CONTRACTOR SEVICES	99497	750.00	09/17/2013

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	99498	167.81	09/17/2013
TAC-CJCA	010	10	TEXAS ASSOCIATION OF COUNTIES	99499	675.00	09/17/2013
THOMSONR	010	10	THOMSON REUTERS	99500	357.00	09/17/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	99501	32.50	09/17/2013
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	99502	300.00	09/17/2013
UPSSTORE	010	10	UPS STORE	99503	70.91	09/17/2013
USSCRIP	010	10	US SCRIPT, INC	99504	1,007.58	09/17/2013
WCDCCS	010	10	WASHINGTON COUNTY DISTRICT CLERK	99507	82.80	09/17/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	99509	31.50	09/17/2013
ZIBIL	010	10	NELSON ZIBILSKI	99510	205.66	09/17/2013

76 Items Listed

102,608.80

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	99410	327.02	09/17/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	99420	229.88	09/17/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	99432	341.65	09/17/2013
BREN	015	10	CITY OF BRENHAM	99439	660.50	09/17/2013
FASTSERV	015	10	FASTSERV	99461	140.26	09/17/2013
G&KSER	015	10	G & K SERVICES	99465	764.91	09/17/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	99468	217.90	09/17/2013
MUSTCAT	015	10	MUSTANG CAT	99485	2,937.19	09/17/2013
MUSTRE	015	10	MUSTANG RENTAL SERVICES	99486	2,295.00	09/17/2013
NEYLAND	015	10	CURTIS R. NEYLAND JR	99488	12,630.00	09/17/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	99490	378.11	09/17/2013
VDR	015	10	VAN DYKE, RANKIN & COMPANY, INC	99505	50.00	09/17/2013
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	99508	138.90	09/17/2013

13 Items Listed

21,111.32

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	99473	29.01	09/17/2013

1 Items Listed

29.01

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025 10	AQUA BEVERAGE COMPANY	99417	52.92	09/17/2013
BLUE-DA	025 10	BLUEBONNET PETROLEUM INC.	99430	152.78	09/17/2013
DEANSCON	025 10	DEAN'S CONSULTING, LLC	99453	200.00	09/17/2013
ROEMERH	025 10	HANNAH ROEMER	99495	23.17	09/17/2013
VISA0172	025 10	CARD SERVICE CENTER	99506	148.15	09/17/2013

5 Items Listed

577.02

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIR-R&B	029	10	AIRGAS USA, LLC	99414	28.26	09/17/2013
AQUA-EMS	029	10	AQUA BEVERAGE	99418	152.34	09/17/2013
AUTO-EMS	029	10	AUTO ZONE INC	99423	21.98	09/17/2013
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	99436	271.65	09/17/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	99438	378.85	09/17/2013
BREN	029	10	CITY OF BREHAM	99439	409.94	09/17/2013
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	99467	236.05	09/17/2013
LOWE-EMS	029	10	LOWE'S	99479	189.29	09/17/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	99483	309.72	09/17/2013

9 Items Listed

1,998.08

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	3193	2,160.00	09/17/2013
1 Items Listed					2,160.00	

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CMAJK	040	39	KYLA CMAJDALKA	3194	254.25	09/17/2013

1 Items Listed

254.25

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JKOEHNE	058	58	CARLI A. KOEHNE	2058	50.00	09/17/2013
1 Items Listed					50.00	

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	082 82	WASHINGTON COUNTY GENERAL	1613	20,191.68	09/17/2013

1 Items Listed

20,191.68

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGF	084 84	WASHINGTON COUNTY GENERAL FUND	2252	21,450.33	09/17/2013

1 Items Listed

21,450.33

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/17/2013 - 09/17/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENCI	093	93	CITY OF BRENHAM	1004	18,814.37	09/17/2013

1 Items Listed

18,814.37

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

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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110 Items Listed

189,244.86

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

Fund	TOT-Paid
010	102608.80
015	21111.32
023	29.01
025	577.02
029	1998.08
035	2160.00
040	254.25
058	50.00
082	20191.68
084	21450.33
093	18814.37
<hr/>	
Total	189244.86

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

Bank	TOT-Paid
10	126324.23
39	2414.25
58	50.00
82	20191.68
84	21450.33
93	18814.37
Total	189244.86

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2225	400.00	09/23/2013
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	99520	200.00	09/23/2013
ANIMAL	010	10	CITY ANIMAL SHELTER	99521	3,800.00	09/23/2013
BALLARDS	010	10	SCOTT BALLARD	99522	3,849.16	09/23/2013
BISD	010	10	BREHAM I.S.D.	99523	2,004.16	09/23/2013
BRENCI	010	10	CITY OF BREHAM	99524	2,500.00	09/23/2013
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	99525	400.00	09/23/2013
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	99526	36,910.50	09/23/2013
FASKE	010	10	CARROLL FASKE	99527	666.67	09/23/2013
JUVENI	010	10	JUVENILE SERVICES DEPT.	99528	9,333.33	09/23/2013
LOESCHW	029	10	DR. WILLIAM R. LOESCH	99529	416.67	09/23/2013
MAYS	010	10	MAYS CLEANING SERVICE	99530	360.00	09/23/2013
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	99531	1,500.00	09/23/2013
RICHARDL	010	10	LEE VAN RICHARDSON JR	99532	4,000.00	09/23/2013
RITA	010	10	RITA INC	99533	400.00	09/23/2013
SHAPE	010	10	WC HEALTHY LIVING CENTER	99534	3,166.66	09/23/2013
SHIMEK	010	10	BRUNO A. SHIMEK	99535	4,000.00	09/23/2013
STAR	029	10	DR. ROBERT STARK	99536	416.67	09/23/2013
VALLEJO	010	10	LUIS AMADEUS VALLEJO	99537	4,000.00	09/23/2013
WSHEPH	010	10	WILLIAM SHEPHERD	99538	100.00	09/23/2013

20 Checks Listed

78,423.82

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2013 - 09/23/2013
Checks: No Separation

Fund	TOT-Paid
010	77190.48
029	833.34
046	400.00
Total	78423.82

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/23/2013 - 09/23/2013
checks: No Separation

Bank	TOT-Paid
10	78023.82
46	400.00
Total	78423.82

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	99539	74.99	09/24/2013
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	99541	736.75	09/24/2013
AMERTIRE	010	10	AMERICAN TIRE DISTRIBUTORS	99542	3,493.09	09/24/2013
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	99543	503.13	09/24/2013
AMMO	010	10	AMMO TO GO	99544	712.30	09/24/2013
AQUA-JUV	010	10	AQUA BEVERAGE	99546	18.42	09/24/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	99547	15,549.95	09/24/2013
AT&T1911	010	10	AT&T MOBILITY	99549	104.63	09/24/2013
AT&T6963	010	10	AT&T MOBILITY	99550	200.11	09/24/2013
BCBS	010	10	TAC - HEBP	99551	9,789.48	09/24/2013
BEND-LEX	010	10	MATTHEW BENDER & CO., INC	99552	1,229.93	09/24/2013
BJELECT	010	10	BJ ELECTRIC	99553	93.32	09/24/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	99555	4,316.62	09/24/2013
BREN	010	10	CITY OF BRENHAM	99558	891.02	09/24/2013
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	99559	1,450.00	09/24/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	99560	419.39	09/24/2013
BURRUS	010	10	MARSHA BURRUS, CSR	99564	1,100.00	09/24/2013
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	99565	1,400.00	09/24/2013
CERATE	010	10	CERATEC INC	99567	2,423.90	09/24/2013
CINGUL	010	10	AT&T MOBILITY	99568	157.51	09/24/2013
CIRCLL	010	10	COMPUTER HELPERS	99570	59.98	09/24/2013
CLOVER	010	10	CLOVER & MARAK PLLC	99571	2,058.33	09/24/2013
DCCC	010	10	DENTON COUNTY CLERK CONFERENCE	99572	200.00	09/24/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	99573	398.04	09/24/2013
DENNISON	010	10	MEAGEN DENNISON	99574	67.40	09/24/2013
DERMA	010	10	DERMATEC DIRECT INC.	99575	2,475.99	09/24/2013
DOCU-DC	010	10	DOCUMATION	99576	1,335.00	09/24/2013
DOCUMAT	010	10	DOCUMATION	99577	50.14	09/24/2013
GASKAMPT	010	10	TERESA GASKAMP	99580	60.00	09/24/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	99581	3,493.77	09/24/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	99582	175.00	09/24/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	99585	855.00	09/24/2013
HONVANN	010	10	HONORABLE VANN CULP	99586	83.06	09/24/2013
IKON20A6	010	10	RICOH USA, INC	99587	312.90	09/24/2013
JCARTER	010	10	JONES & CARTER, INC	99588	132.00	09/24/2013
JONMP	010	10	JONES MCCLURE PUBLISHING	99589	91.00	09/24/2013
KEESEASS	010	10	KEESE & ASSOCIATES ARCHITECTS	99590	500.00	09/24/2013
LCAH	010	10	LEE COUNTY ACE HARDWARE	99591	75.00	09/24/2013
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	99592	20.75	09/24/2013
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	99593	66.89	09/24/2013
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	99594	19,791.07	09/24/2013
LITECO	010	10	LITECO ELECTRIC, INC	99595	13,170.00	09/24/2013
LOWE'S	010	10	LOWE'S	99597	154.27	09/24/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	99598	126.00	09/24/2013
MCSDOOR	010	10	MCS DOOR & HARDWARE	99600	36.00	09/24/2013
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	99601	1,510.59	09/24/2013
MURPHYK	010	10	KACIE MURPHY	99602	300.00	09/24/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	99603	300.00	09/24/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	99605	46.00	09/24/2013
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	99606	1,896.00	09/24/2013
QUILLC	010	10	QUILL CORPORATION	99609	119.99	09/24/2013
QUILLCO	010	10	QUILL CORPORATION	99610	426.55	09/24/2013
R&BPET	010	10	WASHINGTON COUNTY ROAD & BRIDGE	99611	2,972.38	09/24/2013
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	99613	555.00	09/24/2013
SHERW-SO	010	10	SHERWIN WILLIAMS CO	99614	256.14	09/24/2013
SMITHROG	010	10	ROBERT SMITH	99615	39.55	09/24/2013
SOUTHXTX	010	10	SOUTH TEXAS TACK	99616	47.85	09/24/2013
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	99617	87.95	09/24/2013
T3TRK	010	10	T3 TRUCK N TRAILER LTD	99618	47.40	09/24/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	99619	16.00	09/24/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	99620	137.07	09/24/2013
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	99621	90.00	09/24/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	99622	399.00	09/24/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	99623	247.50	09/24/2013
TXCJUDIC	010	10	CONFERENCE FUND	99624	60.00	09/24/2013
TXCOMPTR	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	99625	100.00	09/24/2013

09/27/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	99626	84.18	09/24/2013
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	99627	100.00	09/24/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	99628	54.43	09/24/2013
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	99629	71.00	09/24/2013
WASHEEA	010	10	WASHINGTON COUNTY EEA	99630	85.00	09/24/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	99631	9,800.38	09/24/2013
WITTNR	010	10	WITTNER PLUMBING	99632	588.90	09/24/2013
WOERT	010	10	PENNY VAN WOERT	99633	30.00	09/24/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	99634	77.97	09/24/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	99635	600.00	09/24/2013

76 Items Listed

111,598.96

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTIRE-H	015	10	AMERICAN TIRE DISTRIBUTORS	99545	2,354.50	09/24/2013
BRYANHO	015	10	BRYAN HOSE & GASKET, INC.	99562	149.90	09/24/2013
FAST-R&B	015	10	FASTENAL COMPANY	99579	156.15	09/24/2013
H&HMACH	015	10	H & H MACHINE SERVICE	99583	125.75	09/24/2013
HAHN	015	10	JIMMIE HAHN, INC	99584	1,800.00	09/24/2013
MANTEK-D	015	10	MANTEK	99599	917.17	09/24/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	99631	4,478.00	09/24/2013

7 Items Listed

9,981.47

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BURLESDA	025	10	BURLESON COUNTY DISTRICT ATTORNEY	99563	52.12	09/24/2013
M&D	025	10	M & D VENDING & COFFEE SERVICE	99598	60.00	09/24/2013
POST	025	10	POSTMASTER	99607	230.00	09/24/2013
3 Items Listed					342.12	

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	99540	127.25	09/24/2013
AT&T-EMS	029	10	AT&T MOBILITY	99548	141.18	09/24/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	99554	1,930.22	09/24/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	99557	3,026.59	09/24/2013
BROOK-LU	029	10	BROOKSHIRE BROTHERS FOOD & PHARMACY	99561	17.60	09/24/2013
CASII	029	10	CASCO INDUSTRIES INC.	99566	160.00	09/24/2013
CINTASDA	029	10	CINTAS CORP	99569	41.34	09/24/2013
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	99578	47.06	09/24/2013
LOVEJOYM	029	10	MINDY LOVEJOY	99596	49.72	09/24/2013
ONSITE	029	10	ON SITE DECALS	99604	1,665.00	09/24/2013
PPHYSI	029	10	PHYSIO CONTROL INC.	99608	5,547.96	09/24/2013
RAUTEX	029	10	RAUTEX INC.	99612	21.00	09/24/2013

12 Items Listed

12,774.92

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PAGE	035	39	PAGE, WOLFBERG & WIRTH, LLC	3195	890.00	09/24/2013
TOM'S	035	39	TOM'S DIVE & SWIM	3196	683.96	09/24/2013

2 Items Listed

1,573.96

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	THOMSON REUTERS - WEST PAYMENT CENT	3198	109.00	09/24/2013
1 Items Listed				109.00	

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WEBBPR	040	39	WEBB PRINTING & COPIES	3197	60.95	09/24/2013
1 Items Listed					60.95	

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILE	054	54	KOFILE PRESERVATION	1012	984.00	09/24/2013

1 Items Listed

984.00

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOFILEPR	056	56	KOFILE PRESERVATION	1024	5,000.00	09/24/2013

1 Items Listed

5,000.00

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1100	100.00	09/24/2013
D&A	060	60	D & A TESTING	1101	170.00	09/24/2013

2 Items Listed

270.00

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BLUEAL	070 10	BLUEBONNET ALARM	99556	432.00	09/24/2013

1 Items Listed

432.00

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1614	74.47	09/24/2013

1 Items Listed

74.47

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRI3	084	84	CENTER DRIVE IN #3	2253	34.33	09/24/2013
CENDRIN	084	84	CENTER DRIVE IN #1	2254	1,289.10	09/24/2013
SUPERN	084	84	SUPER NAILS & TAN	2255	50.00	09/24/2013
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2256	124.95	09/24/2013
BUCCAN	084	84	BUCCANEER FOOD STORES	2257	62.61	09/24/2013

5 Items Listed

1,560.99

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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113 Items Listed

144,762.84

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	111598.96
015	9981.47
025	342.12
029	12774.92
035	1573.96
039	109.00
040	60.95
054	984.00
056	5000.00
060	270.00
070	432.00
082	74.47
084	1560.99
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Total	144762.84

09/27/2013
10:03:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2013 - 09/24/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	135129.47
39	1743.91
54	984.00
56	5000.00
60	270.00
82	74.47
84	1560.99
Total	144762.84