

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-C#4	010	10	AT&T MOBILITY	96540	40.48	03/04/2013
AT&T0328	010	10	AT&T MOBILITY	96542	86.38	03/04/2013
AT&T1889	010	10	AT&T	96544	186.83	03/04/2013
AT&T1911	010	10	AT&T MOBILITY	96545	98.45	03/04/2013
AT&T3026	010	10	AT&T	96546	3,355.17	03/04/2013
AT&T4557	010	10	AT&T	96547	128.02	03/04/2013
AT&T8214	010	10	AT&T	96548	30.20	03/04/2013
AT&T9669	010	10	AT&T	96550	43.67	03/04/2013
BANNER	010	10	BRENHAM BANNER PRESS	96551	188.00	03/04/2013
BEAR	010	10	BEAR GRAPHICS	96552	223.19	03/04/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96556	3,551.89	03/04/2013
BREN	010	10	CITY OF BRENHAM	96558	17,860.31	03/04/2013
CERATE	010	10	CERATEC INC	96560	202.47	03/04/2013
DERMA	010	10	DERMATEC DIRECT INC.	96563	2,145.99	03/04/2013
DOCU-CS	010	10	DOCUMATION	96564	4,500.00	03/04/2013
DOCU-JP2	010	10	DOCUMATION	96565	309.00	03/04/2013
DOCU1129	010	10	DOCUMATION	96566	227.00	03/04/2013
DOCUMATI	010	10	DOCUMATION INC.	96568	49.97	03/04/2013
EJOHNHO	010	10	HOLLY JOHNSON	96569	132.78	03/04/2013
EVET	010	10	EVET	96570	60.00	03/04/2013
FAYETT	010	10	FAYETTE COUNTY	96572	100.00	03/04/2013
FUCHSJ	010	10	JOY FUCHS	96574	108.48	03/04/2013
GOODLETT	010	10	RICHARD GOODLETT	96576	102.00	03/04/2013
GTP	010	10	GTP TOWERS ISSUER LLC	96577	539.86	03/04/2013
JBLUMC	010	10	CAROL BLUM	96579	102.00	03/04/2013
JEVENL	010	10	LANCE EBEN	96580	102.00	03/04/2013
JFOSTERH	010	10	HENRY FOSTER	96581	102.00	03/04/2013
JGRIFFIN	010	10	ANNA GRIFFIN	96582	102.00	03/04/2013
JHARDANH	010	10	HOWARD HARDAN	96583	102.00	03/04/2013
JHUG	010	10	LILLIAN HUGHES	96584	102.00	03/04/2013
JMANTEYQ	010	10	QUINT MANTEY	96585	102.00	03/04/2013
JP4	010	10	JP #4	96586	75.00	03/04/2013
JRIONK	010	10	KENNETH RION, JR	96588	102.00	03/04/2013
JROBERD	010	10	DERRICK ROBERSON	96589	102.00	03/04/2013
JSWAIMS	010	10	STEFANIE SWAIM	96590	102.00	03/04/2013
JYEAGER	010	10	DEBRA S. YEAGER	96591	102.00	03/04/2013
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	96592	100.00	03/04/2013
LACINAB	010	10	LACINA & KENJURA, P.C.	96593	231.00	03/04/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	96594	50.00	03/04/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	96600	3,967.80	03/04/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	96601	46.00	03/04/2013
REEVESCO	010	10	REEVES COMPANY, INC	96602	278.09	03/04/2013
ULINE	010	10	ULINE	96607	323.82	03/04/2013
VANDYK	010	10	VAN DYKE, RANKIN & COMPANY, INC.	96609	71.00	03/04/2013
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	96610	71.00	03/04/2013
VERIZONT	010	10	VERIZON SOUTHWEST	96611	114.76	03/04/2013
WAL-2954	010	10	WAL-MART COMMUNITY	96612	90.07	03/04/2013
WAL-6941	010	10	WAL-MART COMMUNITY	96613	313.49	03/04/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	96615	282.00	03/04/2013
WORLDDAT	010	10	WORLD DATA CORPORATION	96616	110.00	03/04/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	96617	250.00	03/04/2013

51 Items Listed

41,766.17

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ASPLUNDH	015	10	ASPLUNDH TREE EXPERT CO	96539	10,515.08	03/04/2013
AT&T3026	015	10	AT&T	96546	49.95	03/04/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	96555	188.55	03/04/2013
BREN	015	10	CITY OF BRENHAM	96558	796.12	03/04/2013
DAHILL	015	10	DAHILL	96562	32.29	03/04/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	96595	21.51	03/04/2013
M&CEQU	015	10	M & C EQUIPMENT INC.	96596	42.76	03/04/2013
MEADOWSB	015	10	BEN MEADOWS	96597	207.14	03/04/2013
MUSTCAT	015	10	MUSTANG CAT	96598	139.32	03/04/2013
SAFETY	015	10	SAFETY-KLEEN CORP.	96604	345.23	03/04/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	96608	155.00	03/04/2013

11 Items Listed

12,492.95

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	96543	15.00	03/04/2013
1 Items Listed					15.00	

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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.	96553	114.73	03/04/2013
IKON26A7	025	10	RICOH USA, INC.	96578	165.00	03/04/2013
JRENKEN	025	10	JULIE RENKEN	96587	263.35	03/04/2013
REGENCY	025	10	PINNACLE OFFICE PRODUCTS	96603	30.75	03/04/2013
WAL-6941	025	10	WAL-MART COMMUNITY	96613	32.91	03/04/2013

5 Items Listed

606.74

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1SAFE	029	10	A-1 FIRE & SAFETY EQUIPMENT CO.	96537	147.50	03/04/2013
AIRGAS	029	10	AIRGAS USA, LLC	96538	124.60	03/04/2013
AT&T-EMS	029	10	AT&T MOBILITY	96541	141.18	03/04/2013
AT&T3026	029	10	AT&T	96546	1.99	03/04/2013
AT&T8407	029	10	AT&T	96549	30.20	03/04/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	96554	2,104.87	03/04/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	96557	930.05	03/04/2013
BREN	029	10	CITY OF BRENHAM	96558	522.45	03/04/2013
CARTERC	029	10	CHRISTOPHER CARTER	96559	150.00	03/04/2013
CINTASDA	029	10	CINTAS CORP	96561	36.81	03/04/2013
DOCUMA	029	10	DOCUMATION	96567	90.60	03/04/2013
FASTENAL	029	10	FASTENAL COMPANY	96571	138.54	03/04/2013
FRAZER	029	10	FRAZER, LTD	96573	4,375.00	03/04/2013
GCR	029	10	GCR TIRE CENTERS	96575	1,201.56	03/04/2013
ONSITE	029	10	ON SITE DECALS	96599	210.00	03/04/2013
SCHH	029	10	HENRY SCHEIN, INC.	96605	235.00	03/04/2013
SHELL	029	10	SHELL FLEET PLUS	96606	108.12	03/04/2013
WAL-6966	029	10	WAL-MART COMMUNITY	96614	410.51	03/04/2013

18 Items Listed

10,958.98

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEALERS	035	39	DEALERS ELECTRICAL SUPPLY	3141	66.51	03/04/2013
DERAMU	035	39	KEVIN DERAMUS	3142	246.34	03/04/2013
JACOB T	035	39	TANNER JACOB	3144	242.95	03/04/2013
SMITH C	035	39	CHRISTOPHER SMITH	3145	169.50	03/04/2013
WAL-6966	035	39	WAL-MART COMMUNITY	3146	14.96	03/04/2013

5 Items Listed

740.26

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GONZPEDR	041	39	PEDRO GONZALES	3143	100.00	03/04/2013

1 Items Listed

100.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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D&A	060	60	D & A TESTING	1062	365.00	03/04/2013
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1 Items Listed 365.00



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTJPCA-A	061	61	CTJPCA	1016	40.00	03/04/2013
TXJ	061	61	TEXAS STATE UNIVERSITY	1017	100.00	03/04/2013

2 Items Listed

140.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CENDRIN	084 84	CENTER DRIVE IN #1	2207	680.00	03/04/2013

1 Items Listed

680.00

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VendCode Fund Bank Vendor Name Check Amount Date  
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96 Items Listed

67,865.10

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Fund	TOT-Paid
010	41766.17
015	12492.95
023	15.00
025	606.74
029	10958.98
035	740.26
041	100.00
060	365.00
061	140.00
084	680.00
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Total	67865.10

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Bank	TOT-Paid
10	65839.84
39	840.26
60	365.00
61	140.00
84	680.00
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Total	67865.10

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

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

79 Items Listed

52,876.96

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

20 Items Listed

93,457.43



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

7 Items Listed

1,794.91

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

17 Items Listed

17,479.77

03/14/2013  
13:49:15  
apprchkr 1.00.d

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

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

1 Items Listed

847.94

03/14/2013  
13:49:15  
apprchkr 1.00.d

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

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

1 Items Listed

200.00

.03/14/2013  
13:49:15  
apprchkr 1.00.d

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

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

1 Items Listed

55.00

03/14/2013  
13:49:15  
apprchkr 1.00.d

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

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

2 Items Listed

2,180.00

.03/14/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

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

1 Items Listed

11,560.05

.03/14/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

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

5 Items Listed

1,559.15



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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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134 Items Listed

182,011.21

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Fund	TOT-Paid
010	52876.96
015	93457.43
025	1794.91
029	17479.77
035	847.94
041	200.00
042	55.00
060	2180.00
070	11560.05
084	1559.15
<hr/>	
Total	182011.21

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13:49:15  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/11/2013 - 03/11/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	177169.12
39	1047.94
42	55.00
60	2180.00
84	1559.15
Total	182011.21

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	96752	356.73	03/18/2013
APFOR	010	10	APPEL FORD MERCURY	96755	4.98	03/18/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	96756	240.68	03/18/2013
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	96758	92.34	03/18/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	96759	27.34	03/18/2013
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	96761	5.00	03/18/2013
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	96762	2,866.40	03/18/2013
ARCMATE	010	10	ARCMATE MANUFACTURING CORP	96763	143.34	03/18/2013
AT&T6963	010	10	AT&T MOBILITY	96764	200.32	03/18/2013
AUTOZONE	010	10	AUTOZONE, INC.	96767	4.84	03/18/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	96770	409.18	03/18/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96771	1,744.22	03/18/2013
BOOKERHO	010	10	BOOKER T. HOGAN JR.	96773	1,000.00	03/18/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	96774	35.93	03/18/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	96775	48.52	03/18/2013
BREID	010	10	JOHN BRIEDEN	96777	230.65	03/18/2013
BREN	010	10	CITY OF BRENHAM	96778	73.53	03/18/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	96779	70.00	03/18/2013
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	96780	46.67	03/18/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	96781	51.73	03/18/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	96782	335.10	03/18/2013
CAPRISK	010	10	CAPRISK CONSULTING GROUP	96785	4,350.00	03/18/2013
CASA	010	10	CASA FOR KIDS	96786	78.00	03/18/2013
CERATE	010	10	CERATE INC	96787	1,200.50	03/18/2013
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	96788	1,313.00	03/18/2013
CINGUL	010	10	AT&T MOBILITY	96789	4,088.53	03/18/2013
CITYBR	010	10	CITY OF BRENHAM	96791	163.40	03/18/2013
CLOVER	010	10	CLOVER & MARAK PLLC	96792	960.00	03/18/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	96793	2,066.82	03/18/2013
DESKI	010	10	SUSAN DESKI	96794	1,050.00	03/18/2013
FASKECAR	010	10	CARROLL FASKE	96796	373.47	03/18/2013
FUCHSJ	010	10	JOY FUCHS	96797	314.14	03/18/2013
G&KSER	010	10	G & K SERVICES	96798	80.96	03/18/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	96799	160.00	03/18/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	96800	1,849.02	03/18/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	96801	150.00	03/18/2013
INNERCO	010	10	INNER CORRIDOR TECHNOLOGIES, INC	96804	625.00	03/18/2013
KOBS	010	10	KOBS ELECTRONICS, INC.	96806	39.99	03/18/2013
KWIK	010	10	KWIK KOPY BUSINESS CENTER	96807	17.95	03/18/2013
LACINAB	010	10	LACINA & KENJURA, P.C.	96808	150.00	03/18/2013
LARO-SO	010	10	LAROCHE	96810	1,662.38	03/18/2013
LEX-DIJU	010	10	LEXIS NEXIS	96811	46.00	03/18/2013
LEXIS-CA	010	10	LEXIS NEXIS	96812	89.00	03/18/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	96814	50.00	03/18/2013
LITTLE	010	10	PRESLEY LITTLE	96815	50.00	03/18/2013
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	96816	3,667.00	03/18/2013
LOWE'S	010	10	LOWE'S	96818	350.14	03/18/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	96820	130.00	03/18/2013
MAYR	010	10	ROY MAY JR. JP #3	96821	238.74	03/18/2013
MCGONAG	010	10	TANYA MCGONAGILL	96822	233.91	03/18/2013
MEIERS	010	10	MEIER'S GARAGE	96824	567.00	03/18/2013
MILCRK	010	10	MILL CREEK GLASS CO.INC.	96825	407.00	03/18/2013
MOORE-SO	010	10	MOORE SUPPLY	96826	319.94	03/18/2013
MSB	010	10	MUNICIPAL SERVICES BUREAU	96827	4.01	03/18/2013
ONSITE	010	10	ON SITE DECALS	96829	65.00	03/18/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	96831	338.09	03/18/2013
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	96832	597.13	03/18/2013
POSTMA	010	10	POSTMASTER	96833	92.00	03/18/2013
PROAU-SO	010	10	PRO AUTO	96835	126.50	03/18/2013
REG	010	10	REAGAN QUALITY LIGHTING, INC	96837	620.10	03/18/2013
SHERW-SO	010	10	SHERWIN WILLIAMS CO	96838	1,765.54	03/18/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	96840	72.00	03/18/2013
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	96842	100.65	03/18/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	96843	144.20	03/18/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	96844	374.00	03/18/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	96845	97.50	03/18/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	96846	75.00	03/18/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	96847	558.14	03/18/2013
UPSSTORE	010	10	UPS STORE	96849	18.86	03/18/2013
USSCRIP	010	10	US SCRIPT, INC	96850	886.50	03/18/2013
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	96851	71.00	03/18/2013
VISA0164	010	10	CARD SERVICE CENTER	96852	2,234.70	03/18/2013
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	96853	20.00	03/18/2013
WOODLU	010	10	WOODSON LUMBER CO.	96854	22.00	03/18/2013
ZIBIL	010	10	NELSON ZIBILSKI	96855	52.97	03/18/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	96856	142.38	03/18/2013

76 Items Listed

43,307.66

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	96751	23.35	03/18/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	96760	28.84	03/18/2013
AUTO-R&B	015	10	AUTO ZONE	96765	60.97	03/18/2013
BREN	015	10	CITY OF BRENHAM	96778	31.72	03/18/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	96783	125.23	03/18/2013
ECONO	015	10	ECONO SIGNS LLC	96795	498.87	03/18/2013
G&KSER	015	10	G & K SERVICES	96798	607.34	03/18/2013
GOSSCOMM	015	10	GOSS COMMUNICATION INC.	96799	89.65	03/18/2013
HEAD	015	10	HEAD & GUILD PARTS	96802	600.66	03/18/2013
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	96805	93.87	03/18/2013
MUSTCAT	015	10	MUSTANG CAT	96828	32.56	03/18/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	96830	675.00	03/18/2013
QUILLC	015	10	QUILL CORPORATION	96836	115.92	03/18/2013
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	96848	12,196.01	03/18/2013

14 Items Listed

15,179.99

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LANGLINE	023 10	LANGUAGE LINE SERVICES	96809	55.99	03/18/2013
1 Items Listed				55.99	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	96768	48.22	03/18/2013
BURLESTR	025	10	BURLESON COUNTY TRIBUNE	96784	42.00	03/18/2013
LEXIS-DA	025	10	LEXIS NEXIS	96813	89.00	03/18/2013
VDR	025	10	VAN DYKE, RANKIN & COMPANY, INC	96851	50.00	03/18/2013

4 Items Listed

229.22



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	96753	125.60	03/18/2013
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	96754	299.90	03/18/2013
AQUA-610	029	10	AQUA BEVERAGE COMPANY	96757	110.34	03/18/2013
AUTOZO	029	10	AUTO ZONE, INC.	96766	9.99	03/18/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	96769	2,767.08	03/18/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	96776	920.96	03/18/2013
BREN	029	10	CITY OF BRENHAM	96778	423.27	03/18/2013
CINTASDA	029	10	CINTAS CORP	96790	36.81	03/18/2013
HENSENA	029	10	AMANDA HENSEN	96803	37.29	03/18/2013
KWIK	029		KWIK KOPY BUSINESS CENTER	96807	77.00	03/18/2013
LOVEJOYM	029	10	MINDY LOVEJOY	96817	71.75	03/18/2013
LURI-EMS	029	10	LUBE RITE, INC	96819	334.79	03/18/2013
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	96823	160.00	03/18/2013
PRO-EMS	029	10	PRO AUTO SUPPLY	96834	1,235.67	03/18/2013
STRYKMED	029	10	STRYKER MEDICAL	96839	2,381.40	03/18/2013
TEEX	029	10	TEEX - FINANCIAL SERVICES	96841	2,550.00	03/18/2013

16 Items Listed

11,541.85

03/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PRO-EMS	035 39	PRO AUTO SUPPLY	3149	10.20	03/18/2013

1 Items Listed

10.20

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1065	750.00	03/18/2013
D&A	060	60	D & A TESTING	1066	85.00	03/18/2013

2 Items Listed

835.00

03/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BLUEAL	070 10	BLUEBONNET ALARM	96772	408.00	03/18/2013
1 Items Listed				408.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BUCCAN	084 84	BUCCANEER FOOD STORES	2213	110.00	03/18/2013

1 Items Listed

110.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

Page 1

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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116 Items Listed

71,677.91

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Fund	TOT-Paid
010	43307.66
015	15179.99
023	55.99
025	229.22
029	11541.85
035	10.20
060	835.00
070	408.00
084	110.00
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Total	71677.91

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/18/2013 - 03/18/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
	77.00
10	70645.71
39	10.20
60	835.00
84	110.00
<hr/>	
Total	71677.91



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMMO	010	10	AMMO TO GO	96878	200.00	03/25/2013
AMTIRE-H	010	10	AMERICAN TIRE DISTRIBUTORS	96879	1,808.04	03/25/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	96882	12,708.19	03/25/2013
AT&T-C#4	010	10	AT&T MOBILITY	96883	30.48	03/25/2013
AT&T1911	010	10	AT&T MOBILITY	96886	119.85	03/25/2013
ATT8286	010	10	AT&T MOBILITY	96888	93.74	03/25/2013
BCBS	010	10	TAC - HEBP	96889	10,477.74	03/25/2013
BEAR	010	10	BEAR GRAPHICS	96890	196.43	03/25/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	96894	142.51	03/25/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	96895	3,677.57	03/25/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	96896	51.29	03/25/2013
BREHEA	010	10	BRENHAM HEATING & AIR INC.	96897	6,500.00	03/25/2013
BREID	010	10	JOHN BRIEDEN	96898	613.59	03/25/2013
BREN	010	10	CITY OF BRENHAM	96899	653.46	03/25/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	96900	24.00	03/25/2013
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	96902	61.75	03/25/2013
CASTROR	010	10	RUDY CASTRO	96904	231.70	03/25/2013
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	96905	190.01	03/25/2013
CERATE	010	10	CERATEC INC	96906	1,074.40	03/25/2013
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	96907	645.00	03/25/2013
CIRCLL	010	10	COMPUTER HELPERS	96908	199.99	03/25/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	96910	379.09	03/25/2013
DOCU-SO	010	10	DOCUMATION	96911	4,500.00	03/25/2013
DOCUMATI	010	10	DOCUMATION INC.	96912	76.22	03/25/2013
FINOR	010	10	REMON A. FINO, MD PA	96914	89.44	03/25/2013
GCAT	010	10	GCAT	96915	165.00	03/25/2013
H&KPRIN	010	10	H & K PRINTING COMPANY	96917	415.20	03/25/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	96918	831.25	03/25/2013
INDEPFIR	010	10	INDEPENDENCE FIREARMS	96920	167.75	03/25/2013
JHUESKE	010	10	LUTHER HUESKE	96921	225.44	03/25/2013
KOOLSHAD	010	10	KOOL SHADES WINDOW TINT	96922	80.00	03/25/2013
LEWC	010	10	CHERYL LEWER	96925	90.40	03/25/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	96926	46.70	03/25/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	96927	1.78	03/25/2013
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	96928	33.27	03/25/2013
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	96929	12,934.80	03/25/2013
LOWES-FG	010	10	LOWE'S	96930	65.40	03/25/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	96931	68.00	03/25/2013
MCSDOOR	010	10	MCS DOOR & HARDWARE	96932	5.50	03/25/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	96933	300.00	03/25/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	96934	46.00	03/25/2013
PETRZELK	010	10	AMY PETRZELKE	96935	280.00	03/25/2013
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	96937	1,896.00	03/25/2013
RESER-PA	010	10	RESERVE ACCOUNT	96939	400.00	03/25/2013
SHERWILL	010	10	SHERWIN WILLIAMS	96942	245.05	03/25/2013
STARKRO	010	10	ROBERT S. STARK, DO	96943	347.89	03/25/2013
TACA-ANG	010	10	TACA	96944	175.00	03/25/2013
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	96945	160.00	03/25/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	96946	137.07	03/25/2013
TRACTSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	96947	44.97	03/25/2013
TXAMAGEX	010	10	TEXAS A&M AGRILIFE EXTENSION	96948	175.00	03/25/2013
TXCOURT	010	10	TEXAS COURT CLERKS ASSOCIATION	96949	40.00	03/25/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	96950	701.25	03/25/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	96951	54.43	03/25/2013
USSCRIP	010	10	US SCRIPT, INC	96952	1,671.70	03/25/2013
UTCLE	010	10	THE UNIVERSITY OF TEXAS SCHOOL OF L	96953	220.00	03/25/2013
VETER	010	10	VETERANS MEMORIAL PLAZA	96954	2,500.00	03/25/2013
WACOEMS	010	10	WASHINGTON COUNTY EMS	96956	25.00	03/25/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	96957	9,879.00	03/25/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	96958	399.12	03/25/2013
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	96960	60.00	03/25/2013
BURRUS	010	10	MARSHA BURRUS, CSR	96961	6,600.00	03/25/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
03/25/2013 - 03/25/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTIRE-H	015	10	AMERICAN TIRE DISTRIBUTORS	96879	2,613.72	03/25/2013
AT&T4466	015	10	AT&T MOBILITY	96887	205.07	03/25/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	96891	210,375.43	03/25/2013
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	96909	5,470.98	03/25/2013
DSWELD	015	10	D&S WELDING SERVICE	96913	30.38	03/25/2013
H&HMACH	015	10	H & H MACHINE SERVICE	96916	34.10	03/25/2013
HOTSY	015	10	HOTSY CARLSON EQUIPMENT CO.	96919	18.45	03/25/2013
KOOLSHAD	015	10	KOOL SHADES WINDOW TINT	96922	20.00	03/25/2013
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	96923	521.25	03/25/2013
LEROY	015	10	LEROY SCHROEDER INC.	96924	41.40	03/25/2013
QUALITY	015	10	QUALITY GLASS	96938	225.00	03/25/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	96957	4,519.17	03/25/2013

12 Items Listed

224,074.95

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	96885	30.00	03/25/2013
1 Items Listed					30.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	96881	14.26	03/25/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	96892	45.71	03/25/2013
BURLESDA	025	10	BURLESON COUNTY DISTRICT ATTORNEY	96903	42.25	03/25/2013
PINNOFF	025	10	PINNACLE OFFICE PRODUCTS	96936	53.64	03/25/2013
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	96945	50.00	03/25/2013
WESTGR	025	10	WEST PAYMENT CENTER	96959	260.00	03/25/2013
6 Items Listed					465.86	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	96877	38.80	03/25/2013
APPELFOR	029	10	APPEL FORD MERCURY	96880	217.16	03/25/2013
AT&T-EMS	029	10	AT&T MOBILITY	96884	141.18	03/25/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	96893	2,105.93	03/25/2013
BREHEA	029	10	BRENHAM HEATING & AIR INC.	96897	80.00	03/25/2013
BROOK-LU	029	10	BROOKSHIRE BROTHERS FOOD & PHARMACY	96901	19.25	03/25/2013
SAFE	029	10	SAFE-CARD ID SERVICES INC.	96940	27.69	03/25/2013
SCHH	029	10	HENRY SCHEIN, INC.	96941	36.48	03/25/2013
VIDA	029	10	VIDACARE	96955	3,318.95	03/25/2013

9 Items Listed

5,985.44

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEAL-EMS	035	39	DEALERS ELECTRICAL SUPPLY	3150	90.48	03/25/2013

1 Items Listed

90.48

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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	D & A TESTING	1067	125.00	03/25/2013
1 Items Listed				125.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	082	82	WASHINGTON COUNTY GENERAL FUND	1601	21,163.29	03/25/2013

1 Items Listed

21,163.29



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NATHBBQ	084	84	NATHAN'S BBQ	2214	38.61	03/25/2013
CENDRIN	084	84	CENTER DRIVE IN #1	2215	155.00	03/25/2013
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2216	42,837.94	03/25/2013

3 Items Listed

43,031.55

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VendCode Fund Bank Vendor Name Check Amount Date  
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96 Items Listed

381,199.03

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Fund	TOT-Paid
010	86232.46
015	224074.95
023	30.00
025	465.86
029	5985.44
035	90.48
060	125.00
082	21163.29
084	43031.55
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Total	381199.03

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Bank	TOT-Paid
10	316788.71
39	90.48
60	125.00
82	21163.29
84	43031.55
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Total	381199.03