

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	98812	2,307.04	08/06/2013
ASSCRTRE	010	10	ASSOCIATED COURT REPORTERS	98813	257.63	08/06/2013
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	98816	300.00	08/06/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	98818	60.82	08/06/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	98819	367.29	08/06/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	98820	135.49	08/06/2013
BREHER	010	10	BRENHAM HERITAGE MUSEUM	98822	3,000.00	08/06/2013
BREN	010	10	CITY OF BRENHAM	98823	26,517.53	08/06/2013
BREPRO	010	10	BRENHAM PRODUCE CO.	98825	718.28	08/06/2013
BURRUS	010	10	MARSHA BURRUS, CSR	98827	1,155.00	08/06/2013
CASA	010	10	CASA FOR KIDS	98828	27.00	08/06/2013
CERATE	010	10	CERATEC INC	98829	314.90	08/06/2013
CIRCLL	010	10	COMPUTER HELPERS	98830	575.00	08/06/2013
COND	010	10	DOUG CONE	98831	144.98	08/06/2013
CRIME	010	10	CRIME VICTIM'S COMPENSATION FUND	98832	17.00	08/06/2013
DEAL-FG	010	10	DEALERS ELECTRIC CO	98833	134.81	08/06/2013
DOCU-JP3	010	10	DOCUMATION	98835	750.00	08/06/2013
DOCU1129	010	10	DOCUMATION	98836	227.00	08/06/2013
DOCU3195	010	10	DOCUMATION	98837	495.00	08/06/2013
DOCUMAT	010	10	DOCUMATION	98838	14.60	08/06/2013
DOCUMATI	010	10	DOCUMATION INC.	98839	25.02	08/06/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	98840	75.00	08/06/2013
EJOHNHO	010	10	HOLLY JOHNSON	98841	313.01	08/06/2013
FOEHNE	010	10	FOEHNER FUNERAL HOME	98842	350.00	08/06/2013
GLASCO	010	10	GLASCO & COMPANY, INC.	98843	262.31	08/06/2013
GTES	010	10	VERIZON SOUTHWEST	98844	116.73	08/06/2013
GTP-CS	010	10	GTP TOWERS ISSUER LLC	98845	539.86	08/06/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	98847	1,560.38	08/06/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	98848	150.00	08/06/2013
HANAKO	010	10	OTTO HANAK	98850	63.70	08/06/2013
KRAD	010	10	DEBBIE KRAUSE	98853	53.11	08/06/2013
LACINAB	010	10	LACINA & KENJURA, P.C.	98854	850.00	08/06/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	98856	12.27	08/06/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	98857	198.18	08/06/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	98858	192.28	08/06/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	98859	71.24	08/06/2013
LONEST	010	10	LONE STAR UNIFORMS	98863	4,999.25	08/06/2013
LONESTGC	010	10	LONE STAR GROUNDWATER CONSERVATION	98864	6,000.00	08/06/2013
MAYR	010	10	ROY MAY JR. JP #3	98865	102.09	08/06/2013
METERS	010	10	MEIER'S GARAGE	98866	318.70	08/06/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	98869	4,177.67	08/06/2013
PPHYSI	010	10	PHYSIO CONTROL INC.	98870	1,923.72	08/06/2013
REG	010	10	REAGAN QUALITY LIGHTING, INC	98871	816.00	08/06/2013
THIELE	010	10	THIELEMANN CONSTRUCTION CO,	98876	26,041.77	08/06/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	98877	137.07	08/06/2013
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	98878	5,200.00	08/06/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	98879	32.50	08/06/2013
USSCRIP	010	10	US SCRIPT, INC	98882	569.61	08/06/2013
WAL-2954	010	10	WAL-MART COMMUNITY	98883	78.98	08/06/2013
WAL-4890	010	10	WAL-MART COMMUNITY	98884	28.32	08/06/2013
WAL-6941	010	10	WAL-MART COMMUNITY	98885	195.03	08/06/2013
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	98886	139.00	08/06/2013
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	98888	79.23	08/06/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	98889	261.06	08/06/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	98815	4,644.00	08/06/2013
BREN	015	10	CITY OF BRENHAM	98823	959.72	08/06/2013
BRENTR	015	10	BRENHAM TROPHIES & AWARDS	98824	50.00	08/06/2013
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	98849	435,353.05	08/06/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	98851	585.06	08/06/2013
LATHEM	015	10	LATHEM TIME CORPORATION	98855	55.30	08/06/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	98862	21.40	08/06/2013
MUSTRE	015	10	MUSTANG RENTAL SERVICES	98868	2,295.00	08/06/2013
RSCEQUIP	015	10	UNITED RENTALS	98873	3,122.37	08/06/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	98881	155.00	08/06/2013

10 Items Listed

447,240.90

08/12/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	98814	101.45	08/06/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	98817	110.76	08/06/2013
IKON26A7	025	10	RICOH USA, INC.	98852	220.25	08/06/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	98860	54.94	08/06/2013
MOORTA	025	10	MOORMAN, TATE, MOORMAN, URQUHART	98867	3,500.00	08/06/2013
RILEYJ	025	10	JANE RILEY	98872	582.00	08/06/2013
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	98875	500.00	08/06/2013
TXDATT	025	10	TEXAS DISTRICT AND COUNTY	98880	1,050.00	08/06/2013

8 Items Listed

6,119.40

08/12/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	98810	68.30	08/06/2013
AMTIRE-H	029	10	AMERICAN TIRE DISTRIBUTORS	98811	76.02	08/06/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	98820	1,628.48	08/06/2013
BOUTC	029	10	BOUND TREE MEDICAL, LLC	98821	1,674.81	08/06/2013
BREN	029	10	CITY OF BRENHAM	98823	796.10	08/06/2013
BRUEMKE	029	10	BRYAN RUEMKE	98826	34.00	08/06/2013
CERATE	029	10	CERATEC INC	98829	24.50	08/06/2013
DIRECTV	029	10	DIRECTV	98834	109.99	08/06/2013
GULF	029	10	GULF COAST PAPER CO.	98846	120.84	08/06/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	98861	46.06	08/06/2013
SCHH	029	10	HENRY SCHEIN, INC.	98874	1,229.18	08/06/2013

11 Items Listed

5,808.28

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	030 30	WASHINGTON COUNTY GENERAL FUND	98887	4,740.49	08/06/2013

1 Items Listed

4,740.49

08/12/2013  
10:44:11  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CSRHC	060 60	COLLEGE STATION RHC CO.	1092	100.00	08/06/2013

1 Items Listed

100.00

08/12/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	075	75	WASHINGTON COUNTY GENERAL	3001	24,613.47	08/06/2013

1 Items Listed

24,613.47

08/12/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCSDEP	078	78	WASHINGTON COUNTY SHERIFF DONATION	2068	2,065.06	08/06/2013

1 Items Listed

2,065.06



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOUN	087 87	WASHINGTON COUNTY GENERAL FUND	0006	33.20	08/06/2013

1 Items Listed

33.20

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCSHER	089	89	WASHINGTON COUNTY SHERIFF DONATIONS	1000	50.22	08/06/2013

1 Items Listed

50.22

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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89 Items Listed

584,223.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

Fund	TOT-Paid
010	93452.46
015	447240.90
025	6119.40
029	5808.28
030	4740.49
060	100.00
075	24613.47
078	2065.06
087	33.20
089	50.22
Total	584223.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/06/2013 - 08/06/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	552621.04
30	4740.49
60	100.00
75	24613.47
78	2065.06
87	33.20
89	50.22
<hr/>	
Total	584223.48

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	98890	82.69	08/13/2013
ACE23840	010	10	ALLIED ACE HARDWARE	98891	35.97	08/13/2013
ACE24080	010	10	ALLIED ACE HARDWARE	98893	63.30	08/13/2013
ACE24083	010	10	ALLIED ACE HARDWARE	98894	701.64	08/13/2013
AMERITOX	010	10	AMERITOX, LTD	98896	326.53	08/13/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	98899	221.26	08/13/2013
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	98900	232.76	08/13/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	98901	48.72	08/13/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	98902	49.76	08/13/2013
AUTOZO	010	10	AUTO ZONE, INC.	98906	10.78	08/13/2013
BEIM	010	10	STEVEN BEIM, M.D. P.A.	98907	167.87	08/13/2013
BJELECT	010	10	BJ ELECTRIC	98908	56.95	08/13/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	98911	141.83	08/13/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	98913	10,661.38	08/13/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	98914	101.38	08/13/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	98915	111.60	08/13/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	98917	585.26	08/13/2013
BREHEA	010	10	BRENHAM HEATING & AIR INC.	98918	134.00	08/13/2013
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	98920	317.61	08/13/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	98922	374.98	08/13/2013
CERATE	010	10	CERATEC INC	98926	1,927.50	08/13/2013
CITIZEN	010	10	CITIZENS STATE BANK	98928	35.00	08/13/2013
CITYBU	010	10	CITY OF BURTON	98929	58.79	08/13/2013
COND	010	10	DOUG CONE	98930	115.60	08/13/2013
COUFAL-N	010	10	COUFAL-PRATER	98931	53.23	08/13/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	98932	663.75	08/13/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	98933	700.00	08/13/2013
DESKI	010	10	SUSAN DESKI	98934	500.00	08/13/2013
DOCU-ELE	010	10	DOCUMATION	98935	450.00	08/13/2013
DOCU-JUD	010	10	DOCUMATION	98936	173.00	08/13/2013
DOCU-TAX	010	10	DOCUMATION	98937	765.00	08/13/2013
DOCU-VA	010	10	DOCUMATION	98938	75.00	08/13/2013
DOCU1180	010	10	DOCUMATION	98939	252.00	08/13/2013
DOCU2875	010	10	DOCUMATION	98940	252.00	08/13/2013
DOCU2877	010	10	DOCUMATION	98941	292.10	08/13/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	98942	50.00	08/13/2013
FINOR	010	10	REMON A. FINO, MD PA	98946	48.65	08/13/2013
FOUBH	010	10	FOUNTAIN BUILDERS HARDWARE	98947	19.50	08/13/2013
GEM-FG	010	10	GEMAIRE DIST.	98949	5.02	08/13/2013
GEMAI-SO	010	10	GEMAIRE DISTRIBUTORS	98950	14.59	08/13/2013
GULF	010	10	GULF COAST PAPER CO.	98952	296.31	08/13/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	98953	256.17	08/13/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	98954	150.00	08/13/2013
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	98956	416.98	08/13/2013
HONVANN	010	10	HONORABLE VANN CULP	98957	89.00	08/13/2013
JHUESKE	010	10	LUTHER HUESKE	98959	142.38	08/13/2013
KATYISD	010	10	KATY ISD POLICE DEPT. TRAINING	98960	120.00	08/13/2013
KRAM	010	10	MARK KRAMER	98962	236.17	08/13/2013
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	98966	7.00	08/13/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	98967	49.80	08/13/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	98968	50.00	08/13/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	98969	9.12	08/13/2013
LONHEAL	010	10	LONESTAR HEALTHLCARE GROUP	98970	99.81	08/13/2013
LOWE'S	010	10	LOWE'S	98971	73.01	08/13/2013
LUBERT	010	10	LUBE RITE INC.	98972	404.91	08/13/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	98974	60.00	08/13/2013
MC-0456	010	10	CARD SERVICE CENTER	98975	28.39	08/13/2013
MCCUNE	010	10	JAMES D. MCCUNE, JR.	98976	383.48	08/13/2013
MCGONAG	010	10	TANYA MCGONAGILL	98977	400.02	08/13/2013
METERS	010	10	MEIER'S GARAGE	98978	318.70	08/13/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	98980	25.01	08/13/2013
MOORE-SO	010	10	MOORE SUPPLY	98981	3,566.64	08/13/2013
NEELYJ	010	10	JACK B. NEELY	98983	33.27	08/13/2013
NFAS	010	10	NAVASOTA FIRE AND SAFETY	98984	274.00	08/13/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	98985	600.00	08/13/2013
ONSITE	010	10	ON SITE DECALS	98986	50.00	08/13/2013

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	98988	1,776.61	08/13/2013
PITN-PA	010	10	PITNEY BOWES INC	98989	78.00	08/13/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	98990	54.80	08/13/2013
PRO-FG	010	10	PRO AUTO SUPPLY	98992	14.26	08/13/2013
PROAU-SO	010	10	PRO AUTO	98994	372.24	08/13/2013
RICKHOFG	010	10	GERARD RICKHOF	98997	471.00	08/13/2013
ROTHB	010	10	BETH ROTHERMEL	98999	103.96	08/13/2013
SAFETYV	010	10	SAFETY VISION	99000	1,000.20	08/13/2013
SCHULZ	010	10	HOLLY SCHULZ CSR, RPR	99001	450.00	08/13/2013
SMIDOV	010	10	BETH ANN SCHRAMM	99002	136.73	08/13/2013
SMITHROG	010	10	ROBERT SMITH	99003	50.85	08/13/2013
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	99006	118.41	08/13/2013
T3TRK	010	10	T3 TRUCK N TRAILER LTD	99008	12.95	08/13/2013
TXDEPHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	99010	106.00	08/13/2013
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	99011	80.52	08/13/2013
UPSSTORE	010	10	UPS STORE	99012	27.41	08/13/2013
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	99013	71.00	08/13/2013
VISA0032	010	10	CARD SERVICE CENTER	99015	3,315.23	08/13/2013
VISA0164	010	10	CARD SERVICE CENTER	99016	1,776.68	08/13/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	99017	9,879.00	08/13/2013
WESTERND	010	10	WESTERN DETENTION	99019	1,198.42	08/13/2013
WINKELJ	010	10	JOHN WINKLEMANN	99020	115.83	08/13/2013
WOODLU	010	10	WOODSON LUMBER CO.	99022	43.09	08/13/2013
ZIBIL	010	10	NELSON ZIBILSKI	99023	154.81	08/13/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	99024	236.08	08/13/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	99025	800.00	08/13/2013

92 Items Listed

51,461.25

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	98892	135.79	08/13/2013
APP	015	10	APPEL FORD	98897	86.96	08/13/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	98903	57.24	08/13/2013
ARTSIR	015	10	ATS IRRIGATION, INC.	98904	106.18	08/13/2013
ASPLUNDH	015	10	ASPLUNDH TREE EXPERT CO	98905	15,598.13	08/13/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	98912	1,532.90	08/13/2013
BRENLP	015	10	BRENHAM LP GAS	98919	180.00	08/13/2013
BREOFFI	015	10	BRENHAM OFFICE SUPPLY	98921	12.08	08/13/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	98923	1,075.33	08/13/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	98924	30.30	08/13/2013
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	98943	75.00	08/13/2013
FAST-R&B	015	10	FASTENAL COMPANY	98944	279.37	08/13/2013
FASTSERV	015	10	FASTSERV	98945	1,793.13	08/13/2013
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	98951	246.00	08/13/2013
H&HMACH	015	10	H & H MACHINE SERVICE	98955	310.50	08/13/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	98958	634.75	08/13/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	98961	28,939.91	08/13/2013
KRAUSI	015	10	IDEL/IDELL KRAUS	98963	927.00	08/13/2013
LEHMANS	015	10	LEHMAN'S PIPE & STEEL, INC.	98965	8,056.57	08/13/2013
LOWE'S	015	10	LOWE'S	98971	3,935.00	08/13/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	98987	384.47	08/13/2013
PRO-R&B	015	10	PRO AUTO	98993	1,009.23	08/13/2013
QUILLC	015	10	QUILL CORPORATION	98995	175.78	08/13/2013
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	98996	568.86	08/13/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	98998	33,636.00	08/13/2013
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	99004	5,942.78	08/13/2013
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	99007	10.90	08/13/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	99017	4,519.17	08/13/2013
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	99018	409.04	08/13/2013
WOLTMA	015	10	WOLTMANN'S WELDING	99021	513.56	08/13/2013

30 Items Listed

111,181.93



08/19/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	98909	155.54	08/13/2013

1 Items Listed

155.54

08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIR-R&B	029	10	AIRGAS USA, LLC	98895	63.59	08/13/2013
APP-EMS	029	10	APPEL FORD	98898	618.45	08/13/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	98910	6,493.29	08/13/2013
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	98916	96.03	08/13/2013
CASII	029	10	CASCO INDUSTRIES INC.	98925	17.50	08/13/2013
CIRCLL	029	10	COMPUTER HELPERS	98927	135.00	08/13/2013
FRAZER	029	10	FRAZER, LTD	98948	700.00	08/13/2013
KWIK	029	10	KWIK KOPY BUSINESS CENTER	98964	37.92	08/13/2013
LURI-EMS	029	10	LUBE RITE, INC	98973	576.82	08/13/2013
MOBPOW	029	10	MOBILE POWER	98979	306.84	08/13/2013
PRO-EMS	029	10	PRO AUTO SUPPLY	98991	83.58	08/13/2013
STERIC	029	10	STERICYCLE, INC	99005	171.13	08/13/2013
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	99009	330.63	08/13/2013
VIDA	029	10	VIDACARE	99014	1,739.08	08/13/2013
VISA0032	029	10	CARD SERVICE CENTER	99015	22.95	08/13/2013

15 Items Listed

11,392.81

08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BOSS-CA	040 39	BRENHAM OFFICE SUPPLY	3186	11.38	08/13/2013
1 Items Listed				11.38	

08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0032	042	42	CARD SERVICE CENTER	2911	33.55	08/13/2013

1 Items Listed

33.55

08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1093	170.00	08/13/2013
CSRHC	060	60	COLLEGE STATION RHC CO.	1094	130.00	08/13/2013

2 Items Listed

300.00

08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISACD	064 64	CARD SERVICE CENTER	004	608.24	08/13/2013
1 Items Listed				608.24	

08/19/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANKAMER	067	67	BANK OF AMERICA	2526	6,144.00	08/13/2013

1 Items Listed

6,144.00

08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
NATSH	070 70	NATIONAL SHERIFFS' ASSOCIATION	98982	5,381.00	08/13/2013

1 Items Listed

5,381.00



08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0164	078 78	CARD SERVICE CENTER	2069	1,327.86	08/13/2013

1 Items Listed

1,327.86

08/19/2013  
13:53:10  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUPERN	084	84	SUPER NAILS & TAN	2247	172.00	08/13/2013
NATHBBQ	084	84	NATHAN'S BBQ	2248	120.93	08/13/2013
BUCCAN	084	84	BUCCANEER FOOD STORES	2249	85.75	08/13/2013

3 Items Listed

378.68

08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA	094 94	CARD SERVICE CENTER	1009	82.76	08/13/2013

1 Items Listed

82.76

08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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150 Items Listed

188,459.00

08/19/2013  
13:53:10  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

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Fund	TOT-Paid
010	51461.25
015	111181.93
025	155.54
029	11392.81
040	11.38
042	33.55
060	300.00
064	608.24
067	6144.00
070	5381.00
078	1327.86
084	378.68
094	82.76
Total	188459.00

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08/19/2013  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/13/2013 - 08/13/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	174191.53
39	11.38
42	33.55
60	300.00
64	608.24
67	6144.00
70	5381.00
78	1327.86
84	378.68
94	82.76
<hr/>	
Total	188459.00

08/28/2013  
10:41:59  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/24/2013 - 08/24/2013  
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2224	400.00	08/24/2013
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	99095	200.00	08/24/2013
ANIMAL	010	10	CITY ANIMAL SHELTER	99096	3,800.00	08/24/2013
BALLARDS	010	10	SCOTT BALLARD	99097	3,849.16	08/24/2013
BISD	010	10	BRENHAM I.S.D.	99098	2,004.16	08/24/2013
BRENCI	010	10	CITY OF BRENHAM	99099	2,500.00	08/24/2013
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	99100	400.00	08/24/2013
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	99101	36,910.50	08/24/2013
FASKE	010	10	CARROLL FASKE	99102	666.67	08/24/2013
JUVENI	010	10	JUVENILE SERVICES DEPT.	99103	9,333.33	08/24/2013
LOESCHW	029	10	DR. WILLIAM R. LOESCH	99104	416.67	08/24/2013
MAYS	010	10	MAYS CLEANING SERVICE	99105	360.00	08/24/2013
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	99106	1,500.00	08/24/2013
RICHARDL	010	10	LEE VAN RICHARDSON JR	99107	4,000.00	08/24/2013
RITA	010	10	RITA INC	99108	400.00	08/24/2013
SHAPE	010	10	WC HEALTHY LIVING CENTER	99109	3,166.66	08/24/2013
SHIMEK	010	10	BRUNO A. SHIMEK	99110	4,000.00	08/24/2013
STAR	029	10	DR. ROBERT STARK	99111	416.67	08/24/2013
VALLEJO	010	10	LUIS AMADEUS VALLEJO	99112	4,000.00	08/24/2013
WSHEPH	010	10	WILLIAM SHEPHERD	99113	100.00	08/24/2013

20 checks Listed

78,423.82

08/28/2013  
10:41:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/24/2013 - 08/24/2013  
Checks: No Separation

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



08/28/2013  
10:41:59  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/24/2013 - 08/24/2013  
Checks: No Separation

Bank	TOT-Paid
10	78023.82
46	400.00
Total	78423.82

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	99031	364.76	08/20/2013
AQUA	010	10	AQUA BEVERAGE COMPANY	99032	62.17	08/20/2013
AT&T6963	010	10	AT&T MOBILITY	99035	201.01	08/20/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	99038	142.60	08/20/2013
BREN	010	10	CITY OF BRENHAM	99041	71.35	08/20/2013
BRENCI	010	10	CITY OF BRENHAM	99042	1,189.20	08/20/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	99043	30.00	08/20/2013
BURRUS	010	10	MARSHA BURRUS, CSR	99044	1,375.00	08/20/2013
CERATE	010	10	CERATEC INC	99046	2,539.42	08/20/2013
CINGUL	010	10	AT&T MOBILITY	99047	1,013.14	08/20/2013
DAHLQU	010	10	DAHLQUIST PLUMBING	99050	355.30	08/20/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	99051	215.10	08/20/2013
DOCU-JP1	010	10	DOCUMATION	99052	150.00	08/20/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	99053	505.00	08/20/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	99054	410.00	08/20/2013
FASKECAR	010	10	CARROLL FASKE	99055	658.23	08/20/2013
G&KSER	010	10	G & K SERVICES	99056	71.96	08/20/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	99058	12.80	08/20/2013
H&HMACH	010	10	H & H MACHINE SERVICE	99059	48.48	08/20/2013
JUVEAS	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	99061	40.00	08/20/2013
LEXIS-CA	010	10	LEXIS NEXIS	99063	89.00	08/20/2013
MCSDOOR	010	10	MCS DOOR & HARDWARE	99065	71.50	08/20/2013
MILLERUN	010	10	MILLER UNIFORMS & EMBLEMS INC	99067	159.93	08/20/2013
MONTCO	010	10	MONTGOMERY COUNTY	99068	4,845.00	08/20/2013
NEVEAUX	010	10	LAWRENCE NEVEUX	99070	112.97	08/20/2013
PINN-JP	010	10	PINNACLE OFFICE PRODUCTS	99071	201.11	08/20/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	99072	1,780.86	08/20/2013
RPDCC	010	10	REGIONAL PUBLIC DEFENDER FOR	99077	500.00	08/20/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	99080	399.00	08/20/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	99082	65.00	08/20/2013
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	99083	9,000.00	08/20/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	99084	1,385.50	08/20/2013
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	99086	353.93	08/20/2013
VISA0033	010	10	CARD SERVICE CENTER	99087	3.49	08/20/2013
WASHDI	010	10	WASHINGTON COUNTY DISTRICT CLERK	99090	81.58	08/20/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	99091	138.95	08/20/2013
WESTGR	010	10	THOMSON REUTERS - WEST PAYMENT CENT	99092	111.00	08/20/2013
WOERT	010	10	PENNY VAN WOERT	99093	30.00	08/20/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	99094	250.00	08/20/2013

39 Items Listed

29,034.34

08/26/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANNPR	015	10	BREHAM BANNER-PRESS	99036	180.00	08/20/2013
BREN	015	10	CITY OF BREHAM	99041	1,309.11	08/20/2013
G&KSER	015	10	G & K SERVICES	99056	608.64	08/20/2013
JOHNDC	015	10	JOHN DEERE FINANCIAL	99060	76.48	08/20/2013
MUSTCAT	015	10	MUSTANG CAT	99069	658.87	08/20/2013
PRAXAI	015	10	536-PRAXAIR DISTRIBUTION, INC.	99073	288.19	08/20/2013
PROLINEI	015	10	PROLINE MATERIAL INC	99074	2,617.68	08/20/2013
QUILL-DP	015	10	QUILL CORP	99076	75.41	08/20/2013
TXRISKDA	015	10	TEXAS ASSOCIATION OF COUNTIES	99085	139.00	08/20/2013

9 Items Listed

5,953.38

08/26/2013  
13:56:20  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CIRCLL	023	10	COMPUTER HELPERS	99049	398.00	08/20/2013
LANGLINE	023	10	LANGUAGE LINE SERVICES	99062	31.71	08/20/2013

2 Items Listed

429.71

08/26/2013  
13:56:20  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	99033	40.38	08/20/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	99037	119.71	08/20/2013
VISA0172	025	10	CARD SERVICE CENTER	99089	62.91	08/20/2013

3 Items Listed

223.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	029	10	A-1 QUALITY FLAG	99028	150.85	08/20/2013
ACE24071	029	10	ALLIED ACE HARDWARE	99029	129.32	08/20/2013
AIR-R&B	029	10	AIRGAS USA, LLC	99030	144.36	08/20/2013
AQUA-EMS	029	10	AQUA BEVERAGE	99034	150.72	08/20/2013
BLUE-SO	029	10	BLUEBONNET PETROLEUM INC	99039	2,810.55	08/20/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	99040	1,707.99	08/20/2013
BREN	029	10	CITY OF BRENHAM	99041	365.08	08/20/2013
CCCREATI	029	10	CC CREATIONS	99045	75.00	08/20/2013
CINTASDA	029	10	CINTAS CORP	99048	40.74	08/20/2013
GRAIN	029	10	GRAINGER	99057	662.98	08/20/2013
LOWE-EMS	029	10	LOWE'S	99064	89.24	08/20/2013
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	99066	60.00	08/20/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	99067	468.85	08/20/2013
QUALITY	029	10	QUALITY GLASS	99075	13.00	08/20/2013
SAFE	029	10	SAFE-CARD ID SERVICES INC.	99078	50.19	08/20/2013
SCHH	029	10	HENRY SCHEIN, INC.	99079	88.56	08/20/2013
TRTC	029	10	THE REINALT-THOMAS CORPORATION	99081	191.00	08/20/2013
VISA0066	029	10	CARD SERVICE CENTER	99088	109.11	08/20/2013

18 Items Listed

7,307.54

08/26/2013  
13:56:20  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CCCREA	035	39	C.C. CREATIONS	3187	25.00	08/20/2013
VISA0066	035	39	CARD SERVICE CENTER	3188	373.60	08/20/2013

2 Items Listed

398.60

08/26/2013  
13:56:20  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ENTEC	042 42	ENTEC PEST MANAGEMENT, INC	2912	216.50	08/20/2013
1 Items Listed				216.50	



08/26/2013  
13:56:20  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2323	190.00	08/20/2013

1 Items Listed

190.00

08/26/2013  
13:56:20  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATEC	056	56	CERATEC INC.	1023	2,354.00	08/20/2013

1 Items Listed

2,354.00

08/26/2013  
13:56:20  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1095	30.00	08/20/2013
D&A	060	60	D & A TESTING	1096	85.00	08/20/2013
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1097	74.00	08/20/2013
3 Items Listed					189.00	

08/26/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1611	20,799.30	08/20/2013
K&MGRO	082	82	K & M GROCERY	1612	105.00	08/20/2013

2 Items Listed

20,904.30

08/26/2013  
13:56:20  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2250	27,599.81	08/20/2013
CENDRIN	084	84	CENTER DRIVE IN #1	2251	330.00	08/20/2013

2 Items Listed

27,929.81

08/26/2013  
13:56:20  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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83 Items Listed				95,130.18	
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08/26/2013  
13:56:20  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

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Fund	TOT-Paid
010	29034.34
015	5953.38
023	429.71
025	223.00
029	7307.54
035	398.60
042	216.50
052	190.00
056	2354.00
060	189.00
082	20904.30
084	27929.81
<hr/>	
Total	95130.18

08/26/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/20/2013 - 08/20/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	42947.97
39	398.60
42	216.50
52	190.00
56	2354.00
60	189.00
82	20904.30
84	27929.81
<hr/>	
Total	95130.18



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMMO	010	10	AMMO TO GO	99116	998.00	08/27/2013
AQUA-JUV	010	10	AQUA BEVERAGE	99117	27.38	08/27/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	99118	14,379.56	08/27/2013
AT&T	010	10	AT&T	99119	32.10	08/27/2013
AT&T1911	010	10	AT&T MOBILITY	99121	110.45	08/27/2013
AT&T3026	010	10	AT&T	99122	3,389.71	08/27/2013
ATT8286	010	10	AT&T MOBILITY	99125	97.79	08/27/2013
BASTSC	010	10	BASTROP SCALE CO., INC	99127	153.15	08/27/2013
BCBS	010	10	TAC - HEBP	99128	11,446.56	08/27/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	99130	126.68	08/27/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	99132	6,255.53	08/27/2013
BREHEA	010	10	BRENHAM HEATING & AIR INC.	99134	1,585.00	08/27/2013
BREN	010	10	CITY OF BRENHAM	99135	888.24	08/27/2013
BURRUS	010	10	MARSHA BURRUS, CSR	99136	550.00	08/27/2013
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	99137	3,600.00	08/27/2013
CASA	010	10	CASA FOR KIDS	99139	357.00	08/27/2013
CERATE	010	10	CERATEC INC	99140	98.00	08/27/2013
CIRCLL	010	10	COMPUTER HELPERS	99141	1,539.91	08/27/2013
CLOVER	010	10	CLOVER & MARAK PLLC	99142	1,450.00	08/27/2013
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	99144	101.48	08/27/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	99145	379.09	08/27/2013
DESKI	010	10	SUSAN DESKI	99146	2,700.00	08/27/2013
DISATT	010	10	RENEE A. MUELLER	99147	49.22	08/27/2013
DOCU-AUD	010	10	DOCUMATION	99148	525.00	08/27/2013
DOCU-SO	010	10	DOCUMATION	99149	4,500.00	08/27/2013
DOCUJP2	010	10	DOCUMATION	99151	309.00	08/27/2013
DOCUMATI	010	10	DOCUMATION INC.	99152	83.15	08/27/2013
DOLLARD	010	10	DYLAN DOLLAR	99153	30.00	08/27/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	99154	40.00	08/27/2013
EXXONSH	010	10	EXXON MOBIL	99156	202.96	08/27/2013
FUCHSJ	010	10	JOY FUCHS	99159	374.03	08/27/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	99160	963.34	08/27/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	99161	878.75	08/27/2013
HECKMANN	010	10	ZEB HECKMANN	99162	205.66	08/27/2013
HONVANN	010	10	HONORABLE VANN CULP	99163	92.20	08/27/2013
IKON20A6	010	10	RICOH USA, INC	99165	298.00	08/27/2013
INDEPFIR	010	10	INDEPENDENCE FIREARMS	99166	47.50	08/27/2013
JANDERSO	010	10	JOHN ANDERSON JR.	99167	238.00	08/27/2013
JHARGEB	010	10	BETTY HARGE	99168	238.00	08/27/2013
JMARBC	010	10	CLINTON MARBURGER	99169	238.00	08/27/2013
JMCFALLT	010	10	THOMAS MCFALL	99170	238.00	08/27/2013
JMEYERM	010	10	MARK MEYER	99171	238.00	08/27/2013
JROBK	010	10	KENNISHA ROBERTS	99172	238.00	08/27/2013
JROESKEG	010	10	GENNA ROESKE	99173	238.00	08/27/2013
JSCHROM	010	10	MARILYN SCHROEDER	99174	238.00	08/27/2013
JSTORKR	010	10	RICKIE STORK	99175	238.00	08/27/2013
JTODEES	010	10	STEPHEN TODEE	99176	136.00	08/27/2013
JWILLIAS	010	10	SHIRLEY WILLIAMS	99177	238.00	08/27/2013
JWINDLEB	010	10	BETTY WINDLE	99178	238.00	08/27/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	99181	7,532.00	08/27/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	99183	138.00	08/27/2013
MCGONAG	010	10	TANYA MCGONAGILL	99184	471.34	08/27/2013
MCSDOOR	010	10	MCS DOOR & HARDWARE	99185	16.21	08/27/2013
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	99186	297.94	08/27/2013
MOORE-MT	010	10	MOORE SUPPLY	99188	18.62	08/27/2013
MUSTBE	010	10	MUST BE HEAVEN	99189	141.27	08/27/2013
NEWSIG	010	10	NEWMAN TRAFFIC SIGNS	99192	68.58	08/27/2013
OFFICD	010	10	OFFICE DEPOT, INC.	99193	332.80	08/27/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	99194	46.00	08/27/2013
PIERCE	010	10	LARRY W. PIERCE JR.	99195	660.12	08/27/2013
PITN-PA	010	10	PITNEY BOWES INC	99197	76.00	08/27/2013
T3TRK	010	10	T3 TRUCK N TRAILER LTD	99200	25.10	08/27/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	99201	16.00	08/27/2013
TAEA	010	10	TEXAS ASSN. OF ELECTION ADMINISTRAT	99203	200.00	08/27/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	99205	744.20	08/27/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	99206	339.00	08/27/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/27/2013 - 08/27/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	99207	171.40	08/27/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	99208	54.43	08/27/2013
VERIZONW	010	10	VERIZON WIRELESS	99209	121.32	08/27/2013
VOICE	010	10	VOICE PRODUCTS INC	99210	7,080.50	08/27/2013
WASHWILD	010	10	WASHINGTON COUNTY WILDLIFE SOCIETY	99211	25.00	08/27/2013
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	99212	119.00	08/27/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	99213	392.65	08/27/2013
WITTNR	010	10	WITTNER PLUMBING	99214	120.00	08/27/2013

74 Items Listed

80,825.92

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/27/2013 - 08/27/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	99122	49.95	08/27/2013
AT&T4466	015	10	AT&T MOBILITY	99123	105.58	08/27/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	99131	955.20	08/27/2013
CARROT	015	10	CARROT-TOP INDUSTRIES INC.	99138	415.63	08/27/2013
DAHILL	015	10	DAHILL	99143	15.09	08/27/2013
FAST-R&B	015	10	FASTENAL COMPANY	99157	153.09	08/27/2013
KOBS	015	10	KOBS ELECTRONICS, INC.	99179	39.99	08/27/2013
NRCORP	015	10	NC RECEIVABLES CORPORATION	99190	32,119.07	08/27/2013
SAFETY	015	10	SAFETY-KLEEN CORP.	99198	345.23	08/27/2013
TACERAA	015	10	TACERA	99202	40.00	08/27/2013

10 Items Listed

34,238.83

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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
BARASS	025	10	BARBARA MCALLISTER	99126	98.46	08/27/2013
LEXIS-DA	025	10	LEXIS NEXIS	99180	89.00	08/27/2013
NDAA	025	10	NDAA INSURANCE SERVICES OFFICE	99191	4,151.00	08/27/2013
PINN-EXT	025	10	PINNACLE OFFICE PRODUCTS	99196	171.15	08/27/2013
SPAN	025	10	SPAN PUBLISHING INC.	99199	144.00	08/27/2013

5 Items Listed

4,653.61

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

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIR-R&B	029	10	AIRGAS USA, LLC	99115	29.76	08/27/2013
AT&T-EMS	029	10	AT&T MOBILITY	99120	141.18	08/27/2013
AT&T8407	029	10	AT&T	99124	32.10	08/27/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	99129	2,995.53	08/27/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	99133	1,956.44	08/27/2013
CIRCLL	029	10	COMPUTER HELPERS	99141	84.98	08/27/2013
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	99155	81.45	08/27/2013
FASTENAL	029	10	FASTENAL COMPANY	99158	88.98	08/27/2013
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	99164	85.04	08/27/2013
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	99182	66.65	08/27/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	99187	516.88	08/27/2013
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	99204	697.13	08/27/2013

12 Items Listed

6,776.12

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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
BCA	035	39	BRENHAM CHRISTIAN ACADEMY	3189	10.00	08/27/2013

1 Items Listed

10.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	THOMSON REUTERS - WEST PAYMENT CENT	3190	109.00	08/27/2013
1 Items Listed				109.00	

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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
DOCU-CC	052 52	DOCUMATION	2324	795.00	08/27/2013

1 Items Listed

795.00



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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
DOCU3089	059 10	DOCUMATION	99150	885.00	08/27/2013

1 Items Listed

885.00

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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.	1098	315.00	08/27/2013

1 Items Listed

315.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WELLS	067	67	WELLS FARGO BANK	2527	500.00	08/27/2013
PRIME	067	67	WELLS FARGO BANK	2528	400.00	08/27/2013

2 Items Listed

900.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/27/2013 - 08/27/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCHAM	091	91	WASHINGTON COUNTY CHAMBER OF	1169	600.00	08/27/2013

1 Items Listed

600.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/27/2013 - 08/27/2013  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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109 Items Listed

130,108.48

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Fund	TOT-Paid
010	80825.92
015	34238.83
025	4653.61
029	6776.12
035	10.00
039	109.00
052	795.00
059	885.00
060	315.00
067	900.00
091	600.00
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Total	130108.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
08/27/2013 - 08/27/2013  
Checks: Separated by Fund

Bank	TOT-Paid
10	127379.48
39	119.00
52	795.00
60	315.00
67	900.00
91	600.00
Total	130108.48