

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARAMARK	010	10	ARAMARK SERVICE, INC.	98319	14,795.91	07/02/2013
AT&T-C#4	010	10	AT&T MOBILITY	98321	31.53	07/02/2013
AT&T3026	010	10	AT&T	98322	3,388.31	07/02/2013
AT&T4557	010	10	AT&T	98324	127.92	07/02/2013
AT&T7758	010	10	AT&T	98325	84.68	07/02/2013
AT&T7759	010	10	AT&T	98326	48.23	07/02/2013
AT&T8214	010	10	AT&T	98327	32.10	07/02/2013
ATT8286	010	10	AT&T MOBILITY	98330	91.75	07/02/2013
BANNER	010	10	BREHAM BANNER PRESS	98331	94.00	07/02/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	98334	3,676.56	07/02/2013
BRAUNERT	010	10	TAMMY BRAUNER	98336	175.15	07/02/2013
BREN	010	10	CITY OF BREHAM	98337	24,753.22	07/02/2013
BRENCI	010	10	CITY OF BREHAM	98338	1,460.00	07/02/2013
BRESS	010	10	BREHAM OFFICE SUPPLY SERVICE	98339	54.77	07/02/2013
BURRUS	010	10	MARSHA BURRUS, CSR	98340	275.00	07/02/2013
CERATE	010	10	CERATEC INC	98342	2,070.35	07/02/2013
CITIZBK	010	10	CITIZENS STATE BANK	98344	900.00	07/02/2013
CLPATH	010	10	CLINICAL PATHOLOGY LAB	98345	23.42	07/02/2013
COUINFO	010	10	COUNTY INFORMATION RESOURCES AGENCY	98346	16.00	07/02/2013
DESKI	010	10	SUSAN DESKI	98347	300.00	07/02/2013
DIAMED	010	10	DIAMOND MEDICAL	98348	70.58	07/02/2013
DIAMONDP	010	10	DIAMOND DRUGS	98349	3,410.99	07/02/2013
DOCU-DC	010	10	DOCUMATION	98351	1,335.00	07/02/2013
EJOHNHO	010	10	HOLLY JOHNSON	98353	238.43	07/02/2013
EXXONSH	010	10	EXXON MOBIL	98354	557.92	07/02/2013
FINOR	010	10	REMON A. FINO, MD PA	98355	98.34	07/02/2013
GFC	010	10	GOMEZ FLOOR COVERING, INC	98357	2,420.00	07/02/2013
GOLDSTON	010	10	JAMES W. GOLDSTON	98358	1,214.00	07/02/2013
GTES	010	10	VERIZON SOUTHWEST	98360	121.01	07/02/2013
GTP	010	10	GTP TOWERS ISSUER LLC	98361	539.86	07/02/2013
HANATK	010	10	KIRK HANATH	98362	286.15	07/02/2013
IKON20A6	010	10	RICOH USA, INC	98363	312.90	07/02/2013
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	98367	1,200.00	07/02/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	98368	170.08	07/02/2013
MAYR	010	10	ROY MAY JR. JP #3	98371	1,000.00	07/02/2013
MCCUNE	010	10	JAMES D. MCCUNE, JR.	98372	9.49	07/02/2013
MCGUIRER	010	10	ROSIE H. MCGUIRE	98373	1,968.00	07/02/2013
MEDIART	010	10	MEDICAL ARTS DRUG	98374	61.54	07/02/2013
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	98375	189.00	07/02/2013
MUELLE	010	10	KENNETH MUELLER	98377	84.19	07/02/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	98378	2,955.93	07/02/2013
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	98379	74.70	07/02/2013
PPC	010	10	PARTNERS FOR PARENTING ACCOUNT	98380	75.00	07/02/2013
ROTHB	010	10	BETH ROTHERMEL	98383	177.41	07/02/2013
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	98384	27,218.00	07/02/2013
SCOTTC	010	10	SCOTT & WHITE CLINIC	98386	79.62	07/02/2013
SCY	010	10	SCY IMAGING INC.	98387	284.00	07/02/2013
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	98388	2,610.54	07/02/2013
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	98389	5,200.00	07/02/2013
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	98390	360.00	07/02/2013
TXCODISR	010	10	TEXAS COUNTY & DISTRICT RETIREMENT	98391	225.00	07/02/2013
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	98392	112.00	07/02/2013
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	98393	100.00	07/02/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	98394	634.10	07/02/2013
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	98395	18,770.87	07/02/2013
VERIZONW	010	10	VERIZON WIRELESS	98398	121.33	07/02/2013
WAL-2954	010	10	WAL-MART COMMUNITY	98399	309.92	07/02/2013
WAL-6941	010	10	WAL-MART COMMUNITY	98400	215.90	07/02/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	98402	19.54	07/02/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/02/2013 - 07/02/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ASCO	015	10	ASCO EQUIPMENT	98320	91.87	07/02/2013
AT&T3026	015	10	AT&T	98322	49.95	07/02/2013
AT&T4466	015	10	AT&T MOBILITY	98323	104.58	07/02/2013
BREN	015	10	CITY OF BRENHAM	98337	853.06	07/02/2013
KHPROT	015	10	K&H PORTABLE TOILETS INC.	98365	75.00	07/02/2013
LARSONEL	015	10	LARSON ELECTRONICS LLC	98366	838.20	07/02/2013
LYLE	015	10	LYLE SIGNS INC.	98370	1,725.00	07/02/2013
RJTRACT	015	10	RJ TRACTOR SERVICES	98382	1,719.65	07/02/2013
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	98388	623.22	07/02/2013
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	98395	3,355.04	07/02/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	98396	155.00	07/02/2013
VCM	015	10	VULCAN CONSTRUCTION MATERIALS, LP	98397	7,468.69	07/02/2013

12 Items Listed

17,059.26

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/02/2013 - 07/02/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	98329	101.51	07/02/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	98332	149.38	07/02/2013
IKON26A7	025	10	RICOH USA, INC.	98364	165.00	07/02/2013
TXRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	98395	2,024.59	07/02/2013

4 Items Listed

2,440.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/02/2013 - 07/02/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	98318	55.45	07/02/2013
AT&T8407	029	10	AT&T	98328	32.10	07/02/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	98333	2,216.66	07/02/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	98335	451.65	07/02/2013
BREN	029	10	CITY OF BRENHAM	98337	786.28	07/02/2013
CASII	029	10	CASCO INDUSTRIES INC.	98341	20.00	07/02/2013
CINTASDA	029	10	CINTAS CORP	98343	40.74	07/02/2013
DIRECTV	029	10	DIRECTV	98350	109.99	07/02/2013
DOCU-EMS	029	10	DOCUMATION	98352	573.00	07/02/2013
GCR	029	10	GCR TIRE CENTERS	98356	1,084.92	07/02/2013
GTDIST	029	10	GT DISTRIBUTORS, INC	98359	26.90	07/02/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	98369	46.23	07/02/2013
MES	029	10	MES-TEXAS MUNICIPAL EMERGENCY SERVI	98376	246.00	07/02/2013
RESCU	029	10	RESCUE SOURCE	98381	677.27	07/02/2013
SAFE	029	10	SAFE-CARD ID SERVICES INC.	98385	20.19	07/02/2013
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	98388	835.93	07/02/2013
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	98395	4,772.25	07/02/2013
WAL-6966	029	10	WAL-MART COMMUNITY	98401	103.20	07/02/2013

18 Items Listed

12,098.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/02/2013 - 07/02/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TOM'S	035 39	TOM'S DIVE & SWIM	3173	3,888.00	07/02/2013
1 Items Listed				3,888.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/02/2013 - 07/02/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1087	15.00	07/02/2013
D&A	060	60	D & A TESTING	1088	170.00	07/02/2013
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1089	53.00	07/02/2013

3 Items Listed

238.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/02/2013 - 07/02/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WEINERS	082	82	WEINER'S STORE INC	1608	44.44	07/02/2013
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1609	154.42	07/02/2013

2 Items Listed

198.86

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/02/2013 - 07/02/2013
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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99 Items Listed					163,153.60	
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/02/2013 - 07/02/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	127230.24
015	17059.26
025	2440.48
029	12098.76
035	3888.00
060	238.00
082	198.86
Total	163153.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/02/2013 - 07/02/2013
checks: Separated by Fund

Bank	TOT-Paid
10	158828.74
39	3888.00
60	238.00
82	198.86
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Total	163153.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	98403	61.86	07/09/2013
ACE24080	010	10	ALLIED ACE HARDWARE	98404	150.73	07/09/2013
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	98406	410.00	07/09/2013
AT&T0328	010	10	AT&T MOBILITY	98409	86.38	07/09/2013
AT&T9669	010	10	AT&T	98410	43.63	07/09/2013
BALL FLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	98412	500.00	07/09/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	98415	70.35	07/09/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	98416	3,606.40	07/09/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	98417	117.16	07/09/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	98418	91.00	07/09/2013
BURRUS	010	10	MARSHA BURRUS, CSR	98420	1,925.00	07/09/2013
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	98421	1,400.00	07/09/2013
CREATPRO	010	10	CREATIVE PRODUCT SOURCE, INC	98423	373.10	07/09/2013
DESKI	010	10	SUSAN DESKI	98424	400.00	07/09/2013
DOCU-VA	010	10	DOCUMATION	98425	75.00	07/09/2013
DOCU1129	010	10	DOCUMATION	98426	227.00	07/09/2013
DOCU1180	010	10	DOCUMATION	98427	252.00	07/09/2013
DOCU2877	010	10	DOCUMATION	98428	292.10	07/09/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	98429	370.00	07/09/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	98430	487.00	07/09/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	98433	643.14	07/09/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	98434	2,141.64	07/09/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	98435	70.00	07/09/2013
HARRALAR	010	10	HARRISON ALARM CO.	98436	382.50	07/09/2013
HOMDEPF	010	10	HOME DEPOT CREDIT SERVICES	98438	35.97	07/09/2013
INDCOF	010	10	INDEPENDENCE COFFEE CO., LLC	98439	103.80	07/09/2013
JHUESKE	010	10	LUTHER HUESKE	98440	141.82	07/09/2013
KRAD	010	10	DEBBIE KRAUSE	98441	51.98	07/09/2013
KRAM	010	10	MARK KRAMER	98442	177.97	07/09/2013
KWIK	010	10	KWIK KOPY BUSINESS CENTER	98443	6.40	07/09/2013
LEGDIR	010	10	LEGAL DIRECTORIES PUBLISHING	98444	14.50	07/09/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	98445	15.02	07/09/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	98446	234.55	07/09/2013
LUBERT	010	10	LUBE RITE INC.	98450	393.25	07/09/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	98451	68.00	07/09/2013
MCCUNE	010	10	JAMES D. MCCUNE, JR.	98452	301.14	07/09/2013
MCGONAG	010	10	TANYA MCGONAGILL	98453	320.36	07/09/2013
MCKEE	010	10	JON A. MCKEE	98454	50.85	07/09/2013
MEDIART	010	10	MEDICAL ARTS DRUG	98455	10.94	07/09/2013
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	98458	206.21	07/09/2013
PITNEY	010	10	PITNEY BOWES	98459	400.00	07/09/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	98461	54.80	07/09/2013
PROAU-SO	010	10	PRO AUTO	98464	109.72	07/09/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	98472	65.00	07/09/2013
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	98473	435.50	07/09/2013
TXJAIL	010	10	TEXAS JAIL ASSOCIATION	98474	410.00	07/09/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	98475	1,704.25	07/09/2013
TXRISKDA	010	10	TEXAS ASSOCIATION OF COUNTIES	98476	34,725.60	07/09/2013
TXSTCOMP	010	10	TEXAS STATE COMPTROLLER OF PUBLIC A	98477	31,850.00	07/09/2013
USSCRIP	010	10	US SCRIPT, INC	98478	918.96	07/09/2013
WAL-4890	010	10	WAL-MART COMMUNITY	98479	46.00	07/09/2013
WCCOUNTY	010	10	WASHINGTON COUNTY CLERK	98480	19.37	07/09/2013

52 Items Listed

87,047.95

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ARTSIR	015 10	ATS IRRIGATION, INC.	98408	44.11	07/09/2013
AUBAINE	015 10	AUBAINE SUPPLY CO. INC.	98411	9.47	07/09/2013
BRWC	015 10	BLUEBONNET RURAL WATER CORP	98419	30.30	07/09/2013
CLEVELA	015 10	CLEVELAND ASPHALT PRODUCTS COMPANY,	98422	12,744.51	07/09/2013
FAST-R&B	015 10	FASTENAL COMPANY	98431	112.45	07/09/2013
HERMIN	015 10	HERRMANN INTERNATIONAL	98437	1,064.78	07/09/2013
LOGIXR&B	015 10	LOGIX COMMUNICATIONS	98448	25.22	07/09/2013
MUSTRE	015 10	MUSTANG RENTAL SERVICES	98456	2,295.00	07/09/2013
NEWSIG	015 10	NEWMAN TRAFFIC SIGNS	98457	742.46	07/09/2013
POWERPL	015 10	POWERPLAN	98460	224.25	07/09/2013
PRO-R&B	015 10	PRO AUTO	98463	336.20	07/09/2013
ROB-R&B	015 10	ROBERT'S SERVICE STATION	98466	15.21	07/09/2013
ROCKCR	015 10	ROCK CRUSHERS, INC.	98467	53,536.88	07/09/2013
RSCEQUIP	015 10	UNITED RENTALS	98468	3,122.37	07/09/2013
SOUTHIR	015 10	SOUTHERN TIRE MART LLC	98470	729.00	07/09/2013
TXRISKDA	015 10	TEXAS ASSOCIATION OF COUNTIES	98476	3,720.60	07/09/2013
WOLTMA	015 10	WOLTMANN'S WELDING	98481	1,428.71	07/09/2013

17 Items Listed

80,181.52

07/12/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	98413	165.21	07/09/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	98447	59.92	07/09/2013

2 Items Listed

225.13

07/12/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	98405	214.04	07/09/2013
APP-EMS	029	10	APPEL FORD	98407	1,263.28	07/09/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	98414	3,121.70	07/09/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	98417	1,530.87	07/09/2013
GULF	029	10	GULF COAST PAPER CO.	98432	95.10	07/09/2013
LOVEJOYM	029	10	MINDY LOVEJOY	98449	49.72	07/09/2013
PRO-EMS	029	10	PRO AUTO SUPPLY	98462	222.79	07/09/2013
RESCU	029	10	RESCUE SOURCE	98465	230.80	07/09/2013
SHELL	029	10	SHELL FLEET PLUS	98469	86.90	07/09/2013
STERIC	029	10	STERICYCLE, INC	98471	171.13	07/09/2013
TXRISKDA	029	10	TEXAS ASSOCIATION OF COUNTIES	98476	2,893.80	07/09/2013

11 Items Listed

9,880.13

07/12/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VULCAN	037	39	VULCAN SIGNS INC.	3174	816.00	07/09/2013

1 Items Listed

816.00

07/12/2013
16:32:05
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	THOMSON REUTERS - WEST PAYMENT CENT	3175	812.50	07/09/2013

1 Items Listed

812.50

07/12/2013
16:32:05
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SWFILING	052	52	SOUTHWEST FILING & STORAGE	2318	7,447.38	07/09/2013
1 Items Listed					7,447.38	

07/12/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	065	65	ALLIED ACE HARDWARE	2007	41.38	07/09/2013

1 Items Listed

41.38

07/12/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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86 Items Listed 186,451.99

07/12/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	87047.95
015	80181.52
025	225.13
029	9880.13
037	816.00
039	812.50
052	7447.38
065	41.38
Total	186451.99

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/09/2013 - 07/09/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	177334.73
39	1628.50
52	7447.38
65	41.38
<hr/>	
Total	186451.99

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	98483	14.55	07/16/2013
API	010	10	AMERICAN PATRIOT INDUSTRIES, INC	98488	439.12	07/16/2013
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	98491	113.38	07/16/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	98493	27.38	07/16/2013
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	98494	5.00	07/16/2013
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	98496	1,751.50	07/16/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	98500	458.73	07/16/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	98502	2,886.18	07/16/2013
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	98503	277.54	07/16/2013
BOSS-CA	010	10	BREHAM OFFICE SUPPLY	98504	15.35	07/16/2013
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	98507	26,508.50	07/16/2013
BRC-FG	010	10	BREHAM REPAIR CENTER, LC	98508	23.83	07/16/2013
BREN	010	10	CITY OF BREHAM	98509	68.79	07/16/2013
BRENCI	010	10	CITY OF BREHAM	98510	54.00	07/16/2013
BRENF	010	10	BREHAM FIRE DEPARTMENT	98511	6,875.00	07/16/2013
BRENRE	010	10	BREHAM REPAIR CENTER	98512	30.60	07/16/2013
BREOFFI	010	10	BREHAM OFFICE SUPPLY	98513	643.20	07/16/2013
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	98514	91.26	07/16/2013
BURRUS	010	10	MARSHA BURRUS, CSR	98516	635.00	07/16/2013
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	98517	2,542.50	07/16/2013
CASTROR	010	10	RUDY CASTRO	98518	285.76	07/16/2013
CDCATRE	010	10	CDCAT	98519	170.00	07/16/2013
CERATE	010	10	CERATEC INC	98520	2,724.00	07/16/2013
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	98521	3,277.00	07/16/2013
CITYBUWA	010	10	CITY OF BURTON	98523	58.79	07/16/2013
CLOVER	010	10	CLOVER & MARAK PLLC	98524	2,620.00	07/16/2013
DEAL-FG	010	10	DEALERS ELECTRIC CO	98525	54.44	07/16/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	98526	390.25	07/16/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	98527	200.00	07/16/2013
DESKI	010	10	SUSAN DESKI	98528	3,650.00	07/16/2013
DOCU-JP1	010	10	DOCUMATION	98529	150.00	07/16/2013
DOCU-JUD	010	10	DOCUMATION	98530	173.00	07/16/2013
DOCU2875	010	10	DOCUMATION	98531	252.00	07/16/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	98532	300.00	07/16/2013
FASKECAR	010	10	CARROLL FASKE	98533	306.80	07/16/2013
G&KSER	010	10	G & K SERVICES	98536	85.50	07/16/2013
GAYHL	010	10	GAY HILL-MOUND HILL-CEDAR HILL FIRE	98537	1,412.50	07/16/2013
GULF	010	10	GULF COAST PAPER CO.	98540	360.00	07/16/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	98541	105.00	07/16/2013
HAM'S	010	10	HAM'S TRUCK PLUS	98542	30,000.00	07/16/2013
HECKMANN	010	10	ZEB HECKMANN	98543	258.21	07/16/2013
JANLYN	010	10	JAN LYNN OFFICIAL COURT REPORTER	98547	268.13	07/16/2013
JONESMC	010	10	JONES MCCLURE	98549	23.00	07/16/2013
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	98552	352.43	07/16/2013
LARO-SO	010	10	LAROCHE	98553	1,319.63	07/16/2013
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	98554	1,356.00	07/16/2013
LEX-CCL	010	10	LEXIS NEXIS	98556	46.00	07/16/2013
LEXIS-CA	010	10	LEXIS NEXIS	98557	89.00	07/16/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	98559	50.00	07/16/2013
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	98560	197.00	07/16/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	98561	12.53	07/16/2013
LOWE'S	010	10	LOWE'S	98563	178.16	07/16/2013
MC-0456	010	10	CARD SERVICE CENTER	98565	333.70	07/16/2013
MEIERS	010	10	MEIER'S GARAGE	98566	955.75	07/16/2013
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	98567	2,655.50	07/16/2013
MOELLE	010	10	MOELLER ELECTRIC COMPANY	98568	2,332.00	07/16/2013
MOORE-SO	010	10	MOORE SUPPLY	98569	484.95	07/16/2013
NVO	010	10	NVO INFORMATION SYSTEMS INC.	98571	499.00	07/16/2013
PIERCE	010	10	LARRY W. PIERCE JR.	98573	583.76	07/16/2013
POST	010	10	POSTMASTER	98576	230.00	07/16/2013
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	98577	1,638.50	07/16/2013
REUM	010	10	MATTHEW REUE	98579	309.06	07/16/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	98580	19.92	07/16/2013
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	98581	960.50	07/16/2013
ROTHB	010	10	BETH ROTHERMEL	98582	100.01	07/16/2013
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	98583	2,260.00	07/16/2013

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	98585	245.35	07/16/2013
SDF	010	10	SHERIFF DONATION FUND	98586	40,020.00	07/16/2013
SHERTX	010	10	SHERIFF'S ASSOCIATION OF TX	98587	250.00	07/16/2013
SMITHROG	010	10	ROBERT SMITH	98588	75.71	07/16/2013
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	98589	72.88	07/16/2013
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	98591	75.00	07/16/2013
TEXASC	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	98592	239.30	07/16/2013
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	98593	78.69	07/16/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	98594	144.20	07/16/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	98595	399.00	07/16/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	98596	65.00	07/16/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	98597	676.04	07/16/2013
TXCOLPR	010	10	TEXAS COLLEGE OF PROBATE JUDGES	98598	400.00	07/16/2013
TXDPAG	010	10	TEXAS DEPARTMENT OF AGRICULTURE	98599	12.00	07/16/2013
TXJAILAS	010	10	TEXAS JAIL ASSOCIATION	98600	30.00	07/16/2013
UNITRENT	010	10	UNITED RENTALS	98602	400.59	07/16/2013
UPSSTORE	010	10	UPS STORE	98603	30.73	07/16/2013
VISA0032	010	10	CARD SERVICE CENTER	98604	4,055.65	07/16/2013
VISA0033	010	10	CARD SERVICE CENTER	98605	28.00	07/16/2013
VISA0164	010	10	CARD SERVICE CENTER	98607	191.25	07/16/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	98609	9,879.00	07/16/2013
WCATTY	010	10	WASHINGTON COUNTY ATTORNEY	98610	2.19	07/16/2013
WCFIRE	010	10	WASHINGTON FIRE DEPT.	98611	2,147.00	07/16/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	98613	536.61	07/16/2013
ZIBIL	010	10	NELSON ZIBILSKI	98614	115.26	07/16/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	98615	225.00	07/16/2013

92 Items Listed

167,943.64

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	98482	187.52	07/16/2013
ACE24040	015	10	ALLIED ACE HARDWARE	98484	60.99	07/16/2013
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	98487	132.48	07/16/2013
AQUA	015	10	AQUA BEVERAGE COMPANY	98489	28.36	07/16/2013
ASPLUNDH	015	10	ASPLUNDH TREE EXPERT CO	98495	13,948.43	07/16/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	98497	646.80	07/16/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	98501	184.55	07/16/2013
BREN	015	10	CITY OF BRENHAM	98509	749.76	07/16/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	98515	317.42	07/16/2013
FASTSERV	015	10	FASTSERV	98535	46.19	07/16/2013
G&KSER	015	10	G & K SERVICES	98536	592.31	07/16/2013
GENSCO	015	10	GENSCO AIRCRAFT TIRES	98538	636.00	07/16/2013
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	98539	85.00	07/16/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	98545	870.60	07/16/2013
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	98546	494.12	07/16/2013
JOHNDC	015	10	JOHN DEERE FINANCIAL	98548	75.63	07/16/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	98551	23,835.77	07/16/2013
MUSTCAT	015	10	MUSTANG CAT	98570	106.38	07/16/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	98572	101.14	07/16/2013
T3TRK	015	10	T3 TRUCK N TRAILER LTD	98590	19.95	07/16/2013
TEXASC	015	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	98592	50.64	07/16/2013
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	98601	2,551.70	07/16/2013
WALLACEH	015	10	WALLACE HYDRAULICS AND EQUIPMENT IN	98608	100.00	07/16/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	98609	4,519.17	07/16/2013
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	98612	488.60	07/16/2013

25 Items Listed

50,829.51

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	98492	40.38	07/16/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	98498	110.84	07/16/2013
LEGDIR	025	10	LEGAL DIRECTORIES PUBLISHING	98555	157.50	07/16/2013
LEXIS-DA	025	10	LEXIS NEXIS	98558	89.00	07/16/2013
PINNOFF	025	10	PINNACLE OFFICE PRODUCTS	98574	45.81	07/16/2013

5 Items Listed

443.53

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	98485	3.32	07/16/2013
AIRGAS	029	10	AIRGAS USA, LLC	98486	73.07	07/16/2013
AQUA-610	029	10	AQUA BEVERAGE COMPANY	98490	93.76	07/16/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	98499	2,197.03	07/16/2013
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	98505	181.91	07/16/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	98506	1,322.74	07/16/2013
BREN	029	10	CITY OF BRENHAM	98509	372.81	07/16/2013
CIRCLL	029	10	COMPUTER HELPERS	98522	169.99	07/16/2013
FASTENAL	029	10	FASTENAL COMPANY	98534	54.53	07/16/2013
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	98544	135.79	07/16/2013
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	98562	53.50	07/16/2013
LURI-EMS	029	10	LUBE RITE, INC	98564	466.46	07/16/2013
PMAST	029	10	POSTMASTER	98575	460.00	07/16/2013
RESCU	029	10	RESCUE SOURCE	98578	80.90	07/16/2013
SCHH	029	10	HENRY SCHEIN, INC.	98584	1,437.01	07/16/2013
VISA0066	029	10	CARD SERVICE CENTER	98606	538.63	07/16/2013

16 Items Listed

7,641.45

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	040	39	AQUA BEVERAGE COMPANY	3177	20.88	07/16/2013
BANNER	040	39	BREHAM BANNER PRESS	3178	192.00	07/16/2013
BREOSS	040	39	BREHAM OFFICE SUPPLY SERVICE	3179	79.03	07/16/2013
3 Items Listed					291.91	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BREVET	041 39	BRENHAM VETERINARY HOSPITAL	3180	335.28	07/16/2013

1 Items Listed

335.28

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0032	046 46	CARD SERVICE CENTER	2222	14.01	07/16/2013

1 Items Listed

14.01

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	052 52	CERATEC INC	2319	1,231.00	07/16/2013

1 Items Listed

1,231.00

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
KOFILE	059 10	KOFILE PRESERVATION	98550	24,521.25	07/16/2013
1 Items Listed				24,521.25	

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1090	230.00	07/16/2013

1 Items Listed

230.00

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KRAMER	064	64	MARK KRAMER	003	289.53	07/16/2013
1 Items Listed					289.53	

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	073	73	WASHINGTON COUNTY GENERAL	2083	10,575.00	07/16/2013

1 Items Listed

10,575.00

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	082 82	WASHINGTON COUNTY GENERAL	1610	31,747.74	07/16/2013

1 Items Listed

31,747.74

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	084	84	WASHINGTON COUNTY GENERAL FUND	2244	20,823.37	07/16/2013
ROBBIE	084	84	ROBBIE'S	2245	30.00	07/16/2013
CENDRI3	084	84	CENTER DRIVE IN #3	2246	60.00	07/16/2013
3 Items Listed					20,913.37	

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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152 Items Listed

317,007.22

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	167943.64
015	50829.51
025	443.53
029	7641.45
040	291.91
041	335.28
046	14.01
052	1231.00
059	24521.25
060	230.00
064	289.53
073	10575.00
082	31747.74
084	20913.37
Total	317007.22

07/22/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/16/2013 - 07/16/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	251379.38
39	627.19
46	14.01
52	1231.00
60	230.00
64	289.53
73	10575.00
82	31747.74
84	20913.37
Total	317007.22

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	98616	445.41	07/23/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	98620	240.76	07/23/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	98621	20.88	07/23/2013
AQUA-JUV	010	10	AQUA BEVERAGE	98622	43.88	07/23/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	98623	13,986.58	07/23/2013
AUZO	010	10	AUTOZONE INC	98624	100.73	07/23/2013
BAKERP	010	10	PHIL BAKER LAW OFFICE	98625	800.00	07/23/2013
BALCEREK	010	10	MICHAEL BALCEREK	98626	261.09	07/23/2013
BCBS	010	10	TAC - HEBP	98627	11,482.56	07/23/2013
BJELECT	010	10	BJ ELECTRIC	98628	372.55	07/23/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	98631	222.79	07/23/2013
BOSS-EXT	010	10	BRENHAM OFFICE SUPPLY	98632	18.57	07/23/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	98633	95.06	07/23/2013
BREN	010	10	CITY OF BRENHAM	98635	919.35	07/23/2013
BRENRE	010	10	BRENHAM REPAIR CENTER	98637	297.31	07/23/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	98638	136.45	07/23/2013
BURRUS	010	10	MARSHA BURRUS, CSR	98639	825.00	07/23/2013
CINGUL	010	10	AT&T MOBILITY	98641	382.39	07/23/2013
CITYBR	010	10	CITY OF BRENHAM	98642	2,564.97	07/23/2013
CLOVER	010	10	CLOVER & MARAK PLLC	98643	640.00	07/23/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	98644	379.09	07/23/2013
DOCU3195	010	10	DOCUMATION	98645	495.00	07/23/2013
DOCUMATI	010	10	DOCUMATION INC.	98646	80.35	07/23/2013
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	98647	18,058.15	07/23/2013
FUCHSJ	010	10	JOY FUCHS	98650	285.33	07/23/2013
FUGUAW	010	10	WILLIAM FUGUA	98651	116.91	07/23/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	98652	1,034.04	07/23/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	98653	150.00	07/23/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	98654	831.25	07/23/2013
HODDELA	010	10	HODDE & HODDE LAND SURVEYING INC	98655	2,082.50	07/23/2013
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	98657	418.98	07/23/2013
JHUESKE	010	10	LUTHER HUESKE	98659	497.90	07/23/2013
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	98662	7.85	07/23/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	98663	103.50	07/23/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	98664	43.91	07/23/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	98666	52.00	07/23/2013
MONTCO	010	10	MONTGOMERY COUNTY	98668	2,001.00	07/23/2013
PINN-EXT	010	10	PINNACLE OFFICE PRODUCTS	98670	144.92	07/23/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	98671	175.33	07/23/2013
POST	010	10	POSTMASTER	98672	460.00	07/23/2013
POSTM	010	10	POSTMASTER	98673	66.00	07/23/2013
QUILLC	010	10	QUILL CORPORATION	98675	197.76	07/23/2013
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	98677	892.00	07/23/2013
RESER-PA	010	10	RESERVE ACCOUNT	98678	4,000.00	07/23/2013
RICOHUSA	010	10	RICOH USA, INC	98679	12.45	07/23/2013
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	98681	3,200.00	07/23/2013
SHERW-SO	010	10	SHERWIN WILLIAMS CO	98683	55.33	07/23/2013
SMITHROG	010	10	ROBERT SMITH	98684	79.10	07/23/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	98685	16.00	07/23/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	98686	54.43	07/23/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	98688	50.28	07/23/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	98617	1,543.39	07/23/2013
AIR-R&B	015	10	AIRGAS USA, LLC	98618	171.16	07/23/2013
FASKEJ	015	10	FASKE'S JEWELRY	98648	79.99	07/23/2013
FOUR	015	10	FOUR SEASONS HVAC	98649	377.50	07/23/2013
JCARTER	015	10	JONES & CARTER, INC	98658	2,772.00	07/23/2013
PROLINEI	015	10	PROLINE MATERIAL INC	98674	2,617.68	07/23/2013
RAILRD	015	10	THE RAILROAD YARD, INC.	98676	46,867.45	07/23/2013
ROADSIDE	015	10	ROADSIDE INC	98680	6,900.00	07/23/2013

8 Items Listed

61,329.17

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BRENCI	021 10	CITY OF BRENHAM	98636	250,000.00	07/23/2013

1 Items Listed

250,000.00

07/29/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LANG LINE	023 10	LANGUAGE LINE SERVICES	98661	15.17	07/23/2013
1 Items Listed				15.17	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	98629	125.65	07/23/2013
CALDWE	025	10	AIRPLEXUS, INC.	98640	34.95	07/23/2013
VISA0172	025	10	CARD SERVICE CENTER	98687	568.43	07/23/2013
3 Items Listed					729.03	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	98619	158.87	07/23/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	98630	3,585.40	07/23/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	98634	352.79	07/23/2013
HODE-EMS	029	10	HOME DEPOT	98656	179.00	07/23/2013
KENJUR	029	10	KENJURA PHARMACY	98660	305.20	07/23/2013
LOWE-EMS	029	10	LOWE'S	98665	357.14	07/23/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	98667	111.37	07/23/2013
SCHH	029	10	HENRY SCHEIN, INC.	98682	34.47	07/23/2013

8 Items Listed

5,084.24

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOUTC	035	39	BOUND TREE MEDICAL,LLC	3181	129.27	07/23/2013
NORTHMAR	035	39	NORTHSHORE MARINE	3182	5,100.00	07/23/2013
2 Items Listed					5,229.27	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	98669	2,430.75	07/23/2013
1 Items Listed					2,430.75	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PINN-SO	040	39	PINNACLE OFFICE PRODUCTS	3183	547.93	07/23/2013

1 Items Listed

547.93

07/29/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2320	722.00	07/23/2013

1 Items Listed

722.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SCOTTM	054 54	SCOTT-MERRIMAN, INC.	1011	1,680.00	07/23/2013

1 Items Listed

1,680.00

07/29/2013
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATEC	056	56	CERATEC INC.	1021	722.00	07/23/2013
DOCU-RM	056	56	DOCUMATION	1022	1,155.00	07/23/2013

2 Items Listed

1,877.00

07/29/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

vendCode	Fund Bank	Vendor Name	Check	Amount	Date
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80 Items Listed

399,542.25

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	69897.69
015	61329.17
021	250000.00
023	15.17
025	729.03
029	5084.24
035	5229.27
036	2430.75
040	547.93
052	722.00
054	1680.00
056	1877.00
<hr/>	
Total	399542.25

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/23/2013 - 07/23/2013
Checks: Separated by Fund

Bank	TOT-Paid
10	389486.05
39	5777.20
52	722.00
54	1680.00
56	1877.00
<hr/>	
Total	399542.25

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	98711	307.95	07/30/2013
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	98712	359.93	07/30/2013
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	98713	157.50	07/30/2013
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	98714	138.00	07/30/2013
AT&T-C#4	010	10	AT&T MOBILITY	98716	31.51	07/30/2013
AT&T0328	010	10	AT&T MOBILITY	98718	172.76	07/30/2013
AT&T1911	010	10	AT&T MOBILITY	98720	107.65	07/30/2013
AT&T3026	010	10	AT&T	98721	3,133.38	07/30/2013
AT&T4557	010	10	AT&T	98723	128.91	07/30/2013
AT&T6963	010	10	AT&T MOBILITY	98724	202.51	07/30/2013
AT&T7758	010	10	AT&T	98725	74.06	07/30/2013
AT&T8214	010	10	AT&T	98726	29.39	07/30/2013
AT&T9669	010	10	AT&T	98728	43.99	07/30/2013
ATT8286	010	10	AT&T MOBILITY	98729	97.76	07/30/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	98733	3,933.96	07/30/2013
BREHEA	010	10	BREHAM HEATING & AIR INC.	98735	3,085.00	07/30/2013
BREID	010	10	JOHN BRIEDEN	98736	592.69	07/30/2013
BREOFFI	010	10	BREHAM OFFICE SUPPLY	98737	54.77	07/30/2013
BURRUS	010	10	MARSHA BURRUS, CSR	98738	345.00	07/30/2013
CERATE	010	10	CERATEC INC	98740	2,024.50	07/30/2013
CIRCLL	010	10	COMPUTER HELPERS	98742	1,979.97	07/30/2013
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	98746	302.00	07/30/2013
DAHLQR	010	10	ROBIN WELLMANN	98747	132.21	07/30/2013
DHOUST	010	10	DUANE HOUSTON	98748	23.38	07/30/2013
DOCU-CAL	010	10	DOCUMATION	98749	405.00	07/30/2013
EJOHNHO	010	10	HOLLY JOHNSON	98752	72.47	07/30/2013
EXXONSH	010	10	EXXON MOBIL	98753	200.91	07/30/2013
GEMAI-SO	010	10	GEMAIRE DISTRIBUTORS	98755	596.74	07/30/2013
GREIM	010	10	DARRELL REIMER	98756	99.84	07/30/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	98757	470.56	07/30/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	98758	150.00	07/30/2013
HARRALAR	010	10	HARRISON ALARM CO.	98759	1,827.00	07/30/2013
HOLLEK	010	10	KEN HOLLE	98761	392.67	07/30/2013
KYRIELL	010	10	KAETHERYNE B. KYRIELL CSR	98763	500.00	07/30/2013
LATHEM	010	10	LATHEM TIME CORPORATION	98764	66.25	07/30/2013
LONEST	010	10	LONE STAR UNIFORMS	98765	2,589.20	07/30/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	98766	68.00	07/30/2013
MAYS	010	10	MAYS CLEANING SERVICE	98768	675.00	07/30/2013
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	98769	575.00	07/30/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	98773	46.00	07/30/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	98774	190.22	07/30/2013
ROGER	010	10	ROGER'S TREE SERVICE	98776	1,750.00	07/30/2013
SANDERSO	010	10	FORREST L. SANDERSON III	98777	471.47	07/30/2013
SCOTT	010	10	SCOTT XPRESS	98778	15.43	07/30/2013
SMITHROG	010	10	ROBERT SMITH	98779	20.61	07/30/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	98784	12,836.24	07/30/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	98786	399.00	07/30/2013
TREVINOT	010	10	TINA TREVINO	98787	47.96	07/30/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	98788	778.75	07/30/2013
TRSUP	010	10	TRACTOR SUPPLY	98789	237.89	07/30/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	98790	32.50	07/30/2013
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	98791	154.50	07/30/2013
USSCRIP	010	10	US SCRIPT, INC	98792	156.63	07/30/2013
VERIZONW	010	10	VERIZON WIRELESS	98793	121.32	07/30/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	98797	1,712.00	07/30/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	98799	163.95	07/30/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARENS	015	10	ARENS SERVICES	98715	135.00	07/30/2013
AT&T3026	015	10	AT&T	98721	49.95	07/30/2013
AT&T4466	015	10	AT&T MOBILITY	98722	105.18	07/30/2013
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	98745	11,151.22	07/30/2013
HOTSY	015	10	HOTSY CARLSON EQUIPMENT CO.	98762	869.92	07/30/2013
MANTEK-D	015	10	MANTEK	98767	917.17	07/30/2013
NCRCORP	015	10	NC RECEIVABLES CORPORATION	98771	32,517.30	07/30/2013
QUALITY	015	10	QUALITY GLASS	98775	30.00	07/30/2013
TDTTF	015	10	TEXAS DEPARTMENT OF TRANSPORTATION	98785	241.37	07/30/2013
WAL-7006	015	10	WALMART COMMUNITY	98795	10.94	07/30/2013
WALLACEC	015	10	CHARLES WALLACE	98796	165.00	07/30/2013
ZEPMAN	015	10	ZEP SALES & SERVICE	98800	157.61	07/30/2013

12 Items Listed

46,350.66

08/02/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	98719	30.00	07/30/2013
CERATE	023	10	CERATEC INC	98740	171.50	07/30/2013

2 Items Listed

201.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	98731	62.78	07/30/2013
CERATE	025	10	CERATEC INC	98740	49.00	07/30/2013
DOCUMAT	025	10	DOCUMATION	98750	137.92	07/30/2013
STATEB	025	10	STATE BAR OF TEXAS	98782	400.00	07/30/2013

4 Items Listed

649.70

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	98710	200.28	07/30/2013
AT&T-EMS	029	10	AT&T MOBILITY	98717	141.18	07/30/2013
AT&T8407	029	10	AT&T	98727	29.39	07/30/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	98732	2,145.12	07/30/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	98734	12,974.20	07/30/2013
CINTASDA	029	10	CINTAS CORP	98741	81.48	07/30/2013
DOCUMATI	029	10	DOCUMATION INC.	98751	195.31	07/30/2013
FRAZER	029	10	FRAZER, LTD	98754	107,631.40	07/30/2013
HENSENA	029	10	AMANDA HENSEN	98760	40.68	07/30/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	98770	65.75	07/30/2013
NORTHMAR	029	10	NORTHSHORE MARINE	98772	106.13	07/30/2013
WAL-6966	029	10	WAL-MART COMMUNITY	98794	114.84	07/30/2013

12 Items Listed

123,725.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BOUTC	035 39	BOUND TREE MEDICAL,LLC	3184	122.93	07/30/2013

1 Items Listed

122.93

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	98730	25.62	07/30/2013
CASAKID	036	10	CASA FOR KIDS	98739	579.00	07/30/2013
CITYBREN	036	10	CITY OF BRENHAM	98743	215.67	07/30/2013
CITYBUWA	036	36	CITY OF BURTON	98744	16.94	07/30/2013
STATCC	036	10	STATE COMPTROLLER	98780	.15	07/30/2013
STATCP	036	10	STATE COMPTROLLER	98781	2,836.95	07/30/2013
STATEC	036	10	STATE COMPTROLLER	98783	151.00	07/30/2013
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	98798	21,172.48	07/30/2013

8 Items Listed

24,997.81

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

vendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	THOMSON REUTERS - WEST PAYMENT CENT	3185	109.00	07/30/2013
1 Items Listed				109.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROTHB	052	52	BETH ROTHERMEL	2321	248.06	07/30/2013
1 Items Listed					248.06	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1091	170.00	07/30/2013

1 Items Listed

170.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WELLS	067 67	WELLS FARGO BANK	2525	77,250.00	07/30/2013

1 Items Listed

77,250.00

08/02/2013
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

99 Items Listed

319,107.31

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/30/2013 - 07/30/2013
Checks: Separated by Fund

Fund	TOT-Paid
010	45281.89
015	46350.66
023	201.50
025	649.70
029	123725.76
035	122.93
036	24997.81
039	109.00
052	248.06
060	170.00
067	77250.00
<hr/>	
Total	319107.31

Bank	TOT-Paid
10	241190.38
36	16.94
39	231.93
52	248.06
60	170.00
67	77250.00
<hr/>	
Total	319107.31

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2223	400.00	07/24/2013
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	98689	200.00	07/24/2013
ANIMAL	010	10	CITY ANIMAL SHELTER	98690	3,800.00	07/24/2013
BALLARDS	010	10	SCOTT BALLARD	98691	3,849.16	07/24/2013
BISD	010	10	BREHAM I.S.D.	98692	2,004.16	07/24/2013
BRENCI	010	10	CITY OF BREHAM	98693	2,500.00	07/24/2013
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	98694	400.00	07/24/2013
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	98695	36,910.50	07/24/2013
FASKE	010	10	CARROLL FASKE	98696	666.67	07/24/2013
HOSPICE	010	10	HOSPICE BREHAM	98697	3,600.00	07/24/2013
JUVENI	010	10	JUVENILE SERVICES DEPT.	98698	9,333.33	07/24/2013
LOESCHW	029	10	DR. WILLIAM R. LOESCH	98699	416.67	07/24/2013
MAYS	010	10	MAYS CLEANING SERVICE	98700	360.00	07/24/2013
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	98701	1,500.00	07/24/2013
RICHARDL	010	10	LEE VAN RICHARDSON JR	98702	4,000.00	07/24/2013
RITA	010	10	RITA INC	98703	400.00	07/24/2013
SHAPE	010	10	WC HEALTHY LIVING CENTER	98704	3,166.66	07/24/2013
SHIMEK	010	10	BRUNO A. SHIMEK	98705	4,000.00	07/24/2013
STAR	029	10	DR. ROBERT STARK	98706	416.67	07/24/2013
VALLEJO	010	10	LUIS AMADEUS VALLEJO	98707	4,000.00	07/24/2013
WSHEPH	010	10	WILLIAM SHEPHERD	98708	100.00	07/24/2013

21 Checks Listed

82,023.82

08/01/2013
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/24/2013 - 07/24/2013
Checks: No Separation

Fund	TOT-Paid
010	80790.48
029	833.34
046	400.00
Total	82023.82

08/01/2013
10:01:35
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/24/2013 - 07/24/2013
Checks: No Separation

Bank	TOT-Paid
10	81623.82
46	400.00
Total	82023.82