

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T-C#4	010	10	AT&T MOBILITY	99639	31.51	10/01/2013
AT&T0328	010	10	AT&T MOBILITY	99640	88.37	10/01/2013
AT&T3026	010	10	AT&T	99642	3,398.38	10/01/2013
AT&T4557	010	10	AT&T	99644	128.71	10/01/2013
AT&T7758	010	10	AT&T	99645	74.06	10/01/2013
AT&T7759	010	10	AT&T	99646	46.82	10/01/2013
AT&T8214	010	10	AT&T	99647	36.30	10/01/2013
AT&T9669	010	10	AT&T	99649	43.92	10/01/2013
ATT8286	010	10	AT&T MOBILITY	99650	92.43	10/01/2013
BEAR	010	10	BEAR GRAPHICS	99651	223.08	10/01/2013
BEND-LEX	010	10	MATTHEW BENDER & CO., INC	99652	121.38	10/01/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	99655	275.70	10/01/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	99656	436.40	10/01/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	99658	3,829.23	10/01/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	99660	90.87	10/01/2013
BREN	010	10	CITY OF BRENHAM	99661	27,009.19	10/01/2013
BURRUS	010	10	MARSHA BURRUS, CSR	99662	825.00	10/01/2013
CASA	010	10	CASA FOR KIDS	99663	30.00	10/01/2013
CERATE	010	10	CERATEC INC	99664	49.00	10/01/2013
CRIME	010	10	CRIME VICTIM'S COMPENSATION FUND	99666	20.00	10/01/2013
DIAMED	010	10	DIAMOND MEDICAL	99667	281.38	10/01/2013
DIAMONDP	010	10	DIAMOND DRUGS	99668	267.43	10/01/2013
EJOHNHO	010	10	HOLLY JOHNSON	99672	135.60	10/01/2013
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	99673	315.00	10/01/2013
EXXONSH	010	10	EXXON MOBIL	99674	240.46	10/01/2013
FUCHSJ	010	10	JOY FUCHS	99675	271.76	10/01/2013
GEM-FG	010	10	GEMAIRE DIST.	99676	18.28	10/01/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	99677	842.09	10/01/2013
HENNES	010	10	MARY B. HENNESSY	99679	150.00	10/01/2013
KESCO	010	10	KESCO SUPPLY INC	99680	243.00	10/01/2013
LARO-SO	010	10	LAROCHE	99681	954.75	10/01/2013
LAROCHE	010	10	LAROCHE INC.	99682	110.66	10/01/2013
LEX-CCL	010	10	LEXIS NEXIS	99683	46.00	10/01/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	99684	50.00	10/01/2013
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	99685	98.58	10/01/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	99686	12.83	10/01/2013
LUBERT	010	10	LUBE RITE INC.	99688	52.75	10/01/2013
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	99689	600.00	10/01/2013
MONTGC	010	10	MONTGOMERY COUNTY PRECINCT 3	99690	130.00	10/01/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	99692	2,491.80	10/01/2013
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	99694	44.82	10/01/2013
QUILLC	010	10	QUILL CORPORATION	99695	202.35	10/01/2013
RICOH-CC	010	10	RICOH USA	99696	1,000.00	10/01/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	99699	419.00	10/01/2013
TRUG	010	10	TEXAS REGIONAL USERS GROUP	99700	40.00	10/01/2013
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	99701	570.00	10/01/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	99702	598.40	10/01/2013
USSCRIP	010	10	US SCRIPT, INC	99703	663.41	10/01/2013
VERIZON	010	10	VERIZON SOUTHWEST	99705	115.80	10/01/2013
VERIZONW	010	10	VERIZON WIRELESS	99706	121.32	10/01/2013
WAL-2954	010	10	WAL-MART COMMUNITY	99707	430.31	10/01/2013
WAL-3672	010	10	WAL-MART COMMUNITY	99708	49.88	10/01/2013
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	99710	160.00	10/01/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARTSIR	015	10	ATS IRRIGATION, INC.	99638	115.98	10/01/2013
AT&T3026	015	10	AT&T	99642	49.95	10/01/2013
AT&T4466	015	10	AT&T MOBILITY	99643	105.18	10/01/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	99653	2,853.27	10/01/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	99657	163.90	10/01/2013
BREN	015	10	CITY OF BRENHAM	99661	963.03	10/01/2013
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	99665	10,783.31	10/01/2013
RSCEQUIP	015	10	UNITED RENTALS	99697	3,122.37	10/01/2013
TACERAA	015	10	TACERA	99698	85.00	10/01/2013
VCM	015	10	VULCAN MATERIALS	99704	14,917.56	10/01/2013

10 Items Listed

33,159.55

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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
AT&T0665	023	10	AT&T MOBILITY	99641	30.00	10/01/2013
DOCUMATI	023	10	DOCUMATION INC.	99671	20.88	10/01/2013
2 Items Listed					50.88	

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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-DA	025	10	DOCUMATION	99669	975.00	10/01/2013
NTTA	025	10	NORTH TEXAS TOLLWAY AUTHORITY	99691	9.07	10/01/2013
PINN-SO	025	10	PINNACLE OFFICE PRODUCTS	99693	83.98	10/01/2013
3 Items Listed					1,068.05	

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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
AIRGAS	029	10	AIRGAS USA, LLC	99636	28.26	10/01/2013
APP-EMS	029	10	APPEL FORD	99637	5,005.00	10/01/2013
AT&T8407	029	10	AT&T	99648	36.30	10/01/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	99654	6,681.00	10/01/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	99659	1,806.74	10/01/2013
DOCU-EMS	029	10	DOCUMATION	99670	573.00	10/01/2013
GULFCOA	029	10	GULF COAST PAPER CO. INC	99678	78.49	10/01/2013
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	99687	27.85	10/01/2013
WAL-6966	029	10	WAL-MART COMMUNITY	99709	91.13	10/01/2013

9 Items Listed

14,327.77

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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
PINNOFF	040	39	PINNACLE OFFICE PRODUCTS	3199	29.88	10/01/2013
1 Items Listed					29.88	

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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
CERATE	052	52	CERATEC INC	2325	270.00	10/01/2013

1 Items Listed

270.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1102	100.00	10/01/2013
D&A	060	60	D & A TESTING	1103	85.00	10/01/2013

2 Items Listed

185.00



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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRI3	084	84	CENTER DRIVE IN #3	2258	99.99	10/01/2013
INDEPE	084	84	INDEPENDENCE FOOD CENTER	2259	191.17	10/01/2013
CENDRIN	084	84	CENTER DRIVE IN #1	2260	93.00	10/01/2013
3 Items Listed					384.16	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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84 Items Listed

98,053.30

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Fund	TOT-Paid
010	48578.01
015	33159.55
023	50.88
025	1068.05
029	14327.77
040	29.88
052	270.00
060	185.00
084	384.16
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Total	98053.30

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/01/2013 - 10/01/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	97184.26
39	29.88
52	270.00
60	185.00
84	384.16
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Total	98053.30

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	99713	410.00	10/07/2013
APFOR	010	10	APPEL FORD MERCURY	99714	209.29	10/07/2013
APPELFOR	010	10	APPEL FORD MERCURY	99715	44.60	10/07/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	99716	29.89	10/07/2013
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	99717	5.00	10/07/2013
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	99719	180.00	10/07/2013
BEIM	010	10	STEVEN BEIM, M.D. P.A.	99720	206.10	10/07/2013
BEND-LEX	010	10	MATTHEW BENDER & CO., INC	99721	81.48	10/07/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	99725	2,478.67	10/07/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	99726	127.64	10/07/2013
BURRUS	010	10	MARSHA BURRUS, CSR	99729	825.00	10/07/2013
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	99730	28,624.00	10/07/2013
CITYBU	010	10	CITY OF BURTON	99732	58.79	10/07/2013
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	99734	132.05	10/07/2013
DAHLQU	010	10	DAHLQUIST PLUMBING	99735	585.26	10/07/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	99736	775.00	10/07/2013
DEPICTIO	010	10	DEPICTION, INC	99737	208.95	10/07/2013
DESKI	010	10	SUSAN DESKI	99738	700.00	10/07/2013
DOCU-VA	010	10	DOCUMATION	99740	75.00	10/07/2013
DOCU1180	010	10	DOCUMATION	99741	252.00	10/07/2013
DOCU2877	010	10	DOCUMATION	99742	292.10	10/07/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	99743	487.00	10/07/2013
FASKE	010	10	CARROLL FASKE	99744	204.53	10/07/2013
FINOR	010	10	REMON A. FINO, MD PA	99746	251.53	10/07/2013
GERSONA	010	10	ALAN L.GERSON	99748	1,100.00	10/07/2013
GTP-CS	010	10	GTP TOWERS ISSUER LLC	99749	539.86	10/07/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	99750	175.00	10/07/2013
HECKMANN	010	10	ZEB HECKMANN	99752	310.19	10/07/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	99754	204.53	10/07/2013
JONMP	010	10	JONES MCCLURE PUBLISHING	99755	166.00	10/07/2013
KRAD	010	10	DEBBIE KRAUSE	99757	59.33	10/07/2013
KRAMER	010	10	MARK KRAMER	99758	355.95	10/07/2013
LARO-SO	010	10	LAROCHE	99759	6,740.30	10/07/2013
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	99760	16,606.65	10/07/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	99761	9.28	10/07/2013
LOGIX-SO	010	10	LOGIX COMMUNICATIONS	99762	200.90	10/07/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	99763	238.79	10/07/2013
LOGIXC	010	10	LOGIX COMMUNICATIONS	99764	59.27	10/07/2013
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	99768	80.00	10/07/2013
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	99769	3,228.00	10/07/2013
LUBERT	010	10	LUBE RITE INC.	99770	418.42	10/07/2013
MUELLE	010	10	KENNETH MUELLER	99773	111.87	10/07/2013
OFFDEPO	010	10	OFFICE DEPOT	99775	334.89	10/07/2013
OFFICD	010	10	OFFICE DEPOT, INC.	99776	159.93	10/07/2013
PIERCE	010	10	LARRY W. PIERCE JR.	99777	479.45	10/07/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	99780	54.80	10/07/2013
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	99783	33.27	10/07/2013
SCOTTY	010	10	SCOTTY'S HOUSE INC.	99786	259.00	10/07/2013
SMITHROG	010	10	ROBERT SMITH	99788	70.62	10/07/2013
SPARKLET	010	10	SPARKLETTS AND SIERRA SPRINGS	99790	92.85	10/07/2013
T3TRK	010	10	T3 TRUCK N TRAILER LTD	99792	1,679.99	10/07/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	99793	225.00	10/07/2013
TDCA	010	10	TDCAA	99794	350.00	10/07/2013
TDCAA2	010	10	TDCAA	99795	350.00	10/07/2013
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	99796	25,163.48	10/07/2013
THIELE	010	10	THIELEMANN CONSTRUCTION CO,	99797	34,803.63	10/07/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	99798	818.50	10/07/2013
TRUG	010	10	TEXAS REGIONAL USERS GROUP	99799	40.00	10/07/2013
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	99800	1,214.14	10/07/2013
WAL-4890	010	10	WAL-MART COMMUNITY	99802	50.40	10/07/2013
WAL-6941	010	10	WAL-MART COMMUNITY	99803	270.91	10/07/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	99804	856.00	10/07/2013
WESTGR	010	10	THOMSON REUTERS - WEST PAYMENT CENT	99805	235.50	10/07/2013
WOODLU	010	10	WOODSON LUMBER CO.	99807	69.42	10/07/2013

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	99718	1,145.24	10/07/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	99722	3,382.24	10/07/2013
COLORA	015	10	COLORADO MATERIALS CO.INC.	99733	79,202.80	10/07/2013
FAST-R&B	015	10	FASTENAL COMPANY	99745	23.03	10/07/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	99753	296.04	10/07/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	99756	21,644.42	10/07/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	99767	23.87	10/07/2013
NEYLAND	015	10	CURTIS R. NEYLAND JR	99774	20,475.00	10/07/2013
PRO-R&B	015	10	PRO AUTO	99782	433.61	10/07/2013
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	99789	987.20	10/07/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	99801	155.00	10/07/2013
WOOD-R&B	015	10	WOODSON LUMBER	99806	80.95	10/07/2013

12 Items Listed

127,849.40

10/10/2013  
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WAL-6941	023 10	WAL-MART COMMUNITY	99803	207.97	10/07/2013

1 Items Listed

207.97

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	99723	215.23	10/07/2013
LOGIX605	025	10	LOGIX COMMUNICATIONS	99763	.02	10/07/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	99765	50.82	10/07/2013
PINN-SO	025	10	PINNACLE OFFICE PRODUCTS	99778	92.68	10/07/2013
RICOH-DA	025	10	RICOH USA, INC	99784	165.00	10/07/2013

5 Items Listed

523.75



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	99711	106.50	10/07/2013
AIRGAS	029	10	AIRGAS USA, LLC	99712	82.05	10/07/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	99724	3,149.56	10/07/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	99727	579.37	10/07/2013
BREN	029	10	CITY OF BRENHAM	99728	893.53	10/07/2013
CASII	029	10	CASCO INDUSTRIES INC.	99731	38.50	10/07/2013
DIRECTV	029	10	DIRECTV	99739	109.99	10/07/2013
FRAZER	029	10	FRAZER, LTD	99747	2,233.63	10/07/2013
HCTRA	029	10	HCTRA	99751	160.50	10/07/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	99766	46.33	10/07/2013
LURI-EMS	029	10	LUBE RITE, INC	99771	349.96	10/07/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	99772	25.00	10/07/2013
POST	029	10	POSTMASTER	99779	20.00	10/07/2013
PRO-EMS	029	10	PRO AUTO SUPPLY	99781	28.96	10/07/2013
SCHH	029	10	HENRY SCHEIN, INC.	99785	1,922.29	10/07/2013
SHELL	029	10	SHELL FLEET PLUS	99787	78.04	10/07/2013
STERIC	029	10	STERICYCLE, INC	99791	227.42	10/07/2013
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	99800	128.75	10/07/2013

18 Items Listed

10,180.38

10/10/2013  
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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
TDCA	040 39	TDCAA	3200	350.00	10/07/2013

1 Items Listed

350.00

10/10/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SCOTTM	054 54	SCOTT-MERRIMAN, INC.	1013	439.56	10/07/2013

1 Items Listed

439.56

10/10/2013  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAVI	084	84	DA-VI NAILS	2261	67.00	10/07/2013
LASFUE	084	84	LAS FUENTES MEXICAN RESTAURANT	2262	116.07	10/07/2013
CENDRI3	084	84	CENTER DRIVE IN #3	2263	60.00	10/07/2013
LEXPRESS	084	84	LIQUOR EXPRESS	2264	137.80	10/07/2013
INDEPE	084	84	INDEPENDENCE FOOD CENTER	2265	70.00	10/07/2013
SUPERN	084	84	SUPER NAILS & TAN	2266	137.00	10/07/2013
CENDRIN	084	84	CENTER DRIVE IN #1	2267	60.00	10/07/2013

7 Items Listed

647.87

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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109 Items Listed

275,658.93

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10/07/2013 - 10/07/2013  
Checks: Separated by Fund

Fund	TOT-Paid
010	135460.00
015	127849.40
023	207.97
025	523.75
029	10180.38
040	350.00
054	439.56
084	647.87
Total	275658.93

10/10/2013  
15:30:33  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/07/2013 - 10/07/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	274221.50
39	350.00
54	439.56
84	647.87
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Total	275658.93

10/25/2013  
09:15:43  
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2228	400.00	10/24/2013
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	100020	200.00	10/24/2013
ANIMAL	010	10	CITY ANIMAL SHELTER	100021	3,800.00	10/24/2013
BALLARDS	010	10	SCOTT BALLARD	100022	3,849.16	10/24/2013
BISD	010	10	BREHAM I.S.D.	100023	2,004.16	10/24/2013
BRENCI	010	10	CITY OF BREHAM	100024	2,500.00	10/24/2013
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	100025	400.00	10/24/2013
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	100026	36,910.50	10/24/2013
FASKE	010	10	CARROLL FASKE	100027	666.67	10/24/2013
HOSPICE	010	10	HOSPICE BREHAM	100028	3,600.00	10/24/2013
LOESCHW	029	10	DR. WILLIAM R. LOESCH	100029	416.67	10/24/2013
MAYS	010	10	MAYS CLEANING SERVICE	100030	360.00	10/24/2013
MHRBR	010	10	MHR OF BRAZOS VALLEY	100031	1,500.00	10/24/2013
RICHARDL	010	10	LEE VAN RICHARDSON JR	100032	4,000.00	10/24/2013
RITA	010	10	RITA INC	100033	400.00	10/24/2013
SHAPE	010	10	WC HEALTHY LIVING CENTER	100034	3,166.66	10/24/2013
SHIMEK	010	10	BRUNO A. SHIMEK	100035	4,000.00	10/24/2013
STAR	029	10	DR. ROBERT STARK	100036	416.67	10/24/2013
VALLEJO	010	10	LUIS AMADEUS VALLEJO	100037	4,000.00	10/24/2013
WSHEPH	010	10	WILLIAM SHEPHERD	100038	100.00	10/24/2013

20 checks Listed

72,690.49



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

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Fund	TOT-Paid
010	71457.15
029	833.34
046	400.00
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Total	72690.49

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

Bank	TOT-Paid
10	72290.49
46	400.00
Total	72690.49

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	99809	145.36	10/15/2013
ACE24080	010	10	ALLIED ACE HARDWARE	99811	97.27	10/15/2013
ACE24083	010	10	ALLIED ACE HARDWARE	99812	370.74	10/15/2013
ALLIEDWA	010	10	ALLIED WASTE SERVICES #473	99814	370.00	10/15/2013
ANDAX	010	10	ANDAX	99815	1,199.50	10/15/2013
APPLIE	010	10	APPLIED CONCEPTS, INC.	99816	6,530.00	10/15/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	99817	168.84	10/15/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	99820	33.92	10/15/2013
BANNER	010	10	BRENHAM BANNER PRESS	99825	548.10	10/15/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	99830	120.05	10/15/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	99832	1,739.51	10/15/2013
BOSS-CA	010	10	BRENHAM OFFICE SUPPLY	99833	21.18	10/15/2013
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	99837	93.96	10/15/2013
BREN	010	10	CITY OF BRENHAM	99838	73.64	10/15/2013
BRENCI	010	10	CITY OF BRENHAM	99839	84.50	10/15/2013
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	99841	586.16	10/15/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	99842	22.95	10/15/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	99843	178.21	10/15/2013
BURRUS	010	10	MARSHA BURRUS, CSR	99847	1,375.00	10/15/2013
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	99848	5,125.00	10/15/2013
CIRCLL	010	10	COMPUTER HELPERS	99850	2,989.96	10/15/2013
DEAL-FG	010	10	DEALERS ELECTRIC CO	99853	368.24	10/15/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	99854	55.01	10/15/2013
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	99855	406.46	10/15/2013
DIST11TC	010	10	DISTRICT 11 TCAAA	99856	100.00	10/15/2013
DOCU-JP1	010	10	DOCUMATION	99857	150.00	10/15/2013
DOCU-JUD	010	10	DOCUMATION	99858	173.00	10/15/2013
DOCU1129	010	10	DOCUMATION	99859	227.00	10/15/2013
DOCU2875	010	10	DOCUMATION	99860	252.00	10/15/2013
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	99861	3,297.47	10/15/2013
ELECTADM	010	10	ELECTION ADMINISTRATORS	99862	630.00	10/15/2013
ENVIRTRA	010	10	ENVIRONMENTAL TRAINING SYSTEMS	99863	567.00	10/15/2013
G&KSER	010	10	G & K SERVICES	99865	74.27	10/15/2013
GEM-FG	010	10	GEMAIRE DIST.	99866	290.68	10/15/2013
GHUESK	010	10	LUTHER HUESKE	99867	159.33	10/15/2013
GTDIST	010	10	GT DISTRIBUTORS, INC	99869	75.90	10/15/2013
GULF	010	10	GULF COAST PAPER CO.	99870	443.54	10/15/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	99872	275.00	10/15/2013
HECKMANN	010	10	ZEB HECKMANN	99874	526.70	10/15/2013
INKLIN	010	10	THE INK LINK	99875	69.00	10/15/2013
KHPROT	010	10	K&H PORTABLE TOILETS INC.	99878	345.00	10/15/2013
KOBS	010	10	KOBS ELECTRONICS, INC.	99879	26.34	10/15/2013
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	99880	571.30	10/15/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	99885	50.00	10/15/2013
LONEST	010	10	LONE STAR UNIFORMS	99887	3,109.15	10/15/2013
MC-0456	010	10	CARD SERVICE CENTER	99890	1,472.24	10/15/2013
MCGONAG	010	10	TANYA MCGONAGILL	99891	322.05	10/15/2013
MIDNEWS	010	10	MIDLANDS NEWSPAPER INC	99892	581.20	10/15/2013
MILLER-S	010	10	MILLER UNIFORMS & EMBLEMS, INC	99893	1,777.61	10/15/2013
MONTCO	010	10	MONTGOMERY COUNTY	99894	1,800.00	10/15/2013
NEHA	010	10	NATIONAL ENVIRONMENTAL HEALTH ASSOC	99896	95.00	10/15/2013
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	99897	600.00	10/15/2013
ONSITE	010	10	ON SITE DECALS	99898	1,019.00	10/15/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	99900	2,889.33	10/15/2013
PROAU-SO	010	10	PRO AUTO	99901	101.91	10/15/2013
ROB-SO	010	10	ROBERT'S SERVICE STATION	99905	58.00	10/15/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	99906	10.00	10/15/2013
SAFETYV	010	10	SAFETY VISION	99908	7,430.00	10/15/2013
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	99909	74.00	10/15/2013
SIRCHI	010	10	SIRCHIE	99910	985.45	10/15/2013
SMITHROG	010	10	ROBERT SMITH	99911	50.85	10/15/2013
SOLUTION	010	10	SOLUTIONS IN SOUND	99912	1,853.51	10/15/2013
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	99913	348.14	10/15/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	99914	250.00	10/15/2013
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	99915	3,024.19	10/15/2013
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	99916	1,347.00	10/15/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	99919	162.50	10/15/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	99920	237.87	10/15/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	99922	372.30	10/15/2013
UPSSTORE	010	10	UPS STORE	99923	17.54	10/15/2013
VDR	010	10	VAN DYKE, RANKIN & COMPANY, INC	99924	142.00	10/15/2013
VISA0032	010	10	CARD SERVICE CENTER	99925	3,868.26	10/15/2013
VISA0164	010	10	CARD SERVICE CENTER	99926	682.97	10/15/2013
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	99928	9,800.42	10/15/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	99929	72.50	10/15/2013
WITTNR	010	10	WITTNER PLUMBING	99931	561.04	10/15/2013
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	99932	406.46	10/15/2013

77 Items Listed

76,529.58

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	99808	196.43	10/15/2013
ACE24040	015	10	ALLIED ACE HARDWARE	99810	74.04	10/15/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	99821	28.92	10/15/2013
ARTSIR	015	10	ATS IRRIGATION, INC.	99822	6.18	10/15/2013
AUTO-R&B	015	10	AUTO ZONE	99824	18.59	10/15/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	99827	3,295.48	10/15/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	99831	544.15	10/15/2013
BREN	015	10	CITY OF BRENHAM	99838	1,205.90	10/15/2013
BRENLP	015	10	BRENHAM LP GAS	99840	80.00	10/15/2013
BREREA	015	10	BRENHAM READY MIX INC.	99844	280.00	10/15/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	99845	109.84	10/15/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	99846	30.30	10/15/2013
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	99851	6,747.98	10/15/2013
FASTSERV	015	10	FASTSERV	99864	72.95	10/15/2013
G&KSER	015	10	G & K SERVICES	99865	629.14	10/15/2013
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	99868	135.00	10/15/2013
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	99873	231,339.68	10/15/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	99876	567.75	10/15/2013
LAROCHE	015	10	LAROCHE INC.	99883	28.42	10/15/2013
LEROY	015	10	LEROY SCHROEDER INC.	99884	1,060.00	10/15/2013
LYLE	015	10	LYLE SIGNS INC.	99888	399.36	10/15/2013
MANTEK-D	015	10	MANTEK	99889	917.17	10/15/2013
MUSTRE	015	10	MUSTANG RENTAL SERVICES	99895	2,370.00	10/15/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	99899	66.24	10/15/2013
PROLINEI	015	10	PROLINE MATERIAL INC	99902	2,597.92	10/15/2013
QUILLC	015	10	QUILL CORPORATION	99903	113.44	10/15/2013
ROB-R&B	015	10	ROBERT'S SERVICE STATION	99904	113.75	10/15/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	99907	10,857.20	10/15/2013
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	99915	732.45	10/15/2013
TRUSCO	015	10	TRUSCO MANUFACTURING CO.	99917	2,919.00	10/15/2013
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	99921	103.18	10/15/2013
VISA0032	015	10	CARD SERVICE CENTER	99925	182.85	10/15/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	99928	4,478.00	10/15/2013
WCTR-R&B	015	10	WASHINGTON COUNTY TRACTOR	99930	319.59	10/15/2013

34 Items Listed

272,620.90

10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LANGLINE	023 10	LANGUAGE LINE SERVICES	99882	47.44	10/15/2013

1 Items Listed

47.44

10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	99818	40.42	10/15/2013
AT&T9756	025	10	AT&T MOBILITY	99823	101.45	10/15/2013
BERGE	025	10	ERIC BERG	99826	153.12	10/15/2013
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	99828	94.31	10/15/2013
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	99834	299.90	10/15/2013
VISA0172	025	10	CARD SERVICE CENTER	99927	3,071.82	10/15/2013

6 Items Listed

3,761.02

10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SARC	026	26	SARC	2001	80.00	10/15/2013

1 Items Listed

80.00



10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	99813	31.97	10/15/2013
AQUA-EMS	029	10	AQUA BEVERAGE	99819	126.34	10/15/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	99829	2,168.01	10/15/2013
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	99835	18.93	10/15/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	99836	211.98	10/15/2013
CINTASDA	029	10	CINTAS CORP	99849	41.34	10/15/2013
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	99852	81.50	10/15/2013
GULFCOA	029	10	GULF COAST PAPER CO. INC	99871	771.85	10/15/2013
JEMS	029	10	JEMS	99877	74.00	10/15/2013
KWIK	029	10	KWIK KOPY BUSINESS CENTER	99881	8.70	10/15/2013
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	99886	12.90	10/15/2013
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	99915	980.60	10/15/2013
TS-5061	029	10	TRACTOR SUPPLY CREDIT PLAN	99918	16.60	10/15/2013

13 Items Listed

4,544.72

10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	040	39	AQUA BEVERAGE COMPANY	3201	20.92	10/15/2013
GOSSCOMM	040	39	GOSS COMMUNICATION INC.	3202	258.26	10/15/2013
VISA0032	040	39	CARD SERVICE CENTER	3203	6.47	10/15/2013
3 Items Listed					285.65	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MBEACH	042	42	MARY BEACH	2913	200.00	10/15/2013
VISA0032	042	42	CARD SERVICE CENTER	2914	222.67	10/15/2013

2 Items Listed

422.67

10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA	046 46	CARD SERVICE CENTER	2226	204.74	10/15/2013

1 Items Listed

204.74

10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1104	200.00	10/15/2013
D&A	060	60	D & A TESTING	1105	1,480.00	10/15/2013

2 Items Listed

1,680.00

10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	082 82	WASHINGTON COUNTY GENERAL	1615	15,147.92	10/15/2013

1 Items Listed

15,147.92

10/21/2013  
11:50:29  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2268	110.00	10/15/2013

1 Items Listed

110.00

10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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142 Items Listed

375,434.64



10/21/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

Fund	TOT-Paid
010	76529.58
015	272620.90
023	47.44
025	3761.02
026	80.00
029	4544.72
040	285.65
042	422.67
046	204.74
060	1680.00
082	15147.92
084	110.00
Total	375434.64

10/21/2013  
11:50:29  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/15/2013 - 10/15/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	357503.66
26	80.00
39	285.65
42	422.67
46	204.74
60	1680.00
82	15147.92
84	110.00
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Total	375434.64

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	99947	5.00	10/22/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	99948	15,485.76	10/22/2013
BANNER	010	10	BRENHAM BANNER PRESS	99949	72.00	10/22/2013
BANNERPR	010	10	BRENHAM BANNER PRESS	99950	135.00	10/22/2013
BANNPR	010	10	BRENHAM BANNER-PRESS	99951	108.00	10/22/2013
BJELECT	010	10	BJ ELECTRIC	99952	272.52	10/22/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	99953	280.70	10/22/2013
BLUEAL	010	10	BLUEBONNET ALARM	99954	75.00	10/22/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	99955	51.06	10/22/2013
BRAZOSVF	010	10	BRAZOS VALLEY REGIONAL HISTORY FAIR	99957	100.00	10/22/2013
BREID	010	10	JOHN BRIEDEN	99958	608.22	10/22/2013
BRENCI	010	10	CITY OF BRENHAM	99960	6,019.14	10/22/2013
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	99961	526.57	10/22/2013
BURRUS	010	10	MARSHA BURRUS, CSR	99963	550.00	10/22/2013
CERATE	010	10	CERATEC INC	99964	3,008.50	10/22/2013
CINGUL	010	10	AT&T MOBILITY	99965	157.51	10/22/2013
CITYBR	010	10	CITY OF BRENHAM	99966	1,000.00	10/22/2013
CITYBREN	010	10	CITY OF BRENHAM	99967	15,146.95	10/22/2013
COOKE	010	10	J.P. COOKE	99968	250.98	10/22/2013
DESKI	010	10	SUSAN DESKI	99969	750.00	10/22/2013
DISATT	010	10	RENEE A. MUELLER	99970	88.14	10/22/2013
DOCU3195	010	10	DOCUMATION	99971	495.00	10/22/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	99972	40.00	10/22/2013
GHUESK	010	10	LUTHER HUESKE	99973	491.22	10/22/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	99974	798.82	10/22/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	99975	1,809.56	10/22/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	99976	270.00	10/22/2013
HANATK	010	10	KIRK HANATH	99979	660.02	10/22/2013
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	99980	325.70	10/22/2013
LACINAB	010	10	LACINA & KENJURA, P.C.	99982	900.00	10/22/2013
LESSER	010	10	CRAIG P. LESSER	99983	250.00	10/22/2013
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	99984	9.00	10/22/2013
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	99985	50.00	10/22/2013
LEXIS-CA	010	10	LEXIS NEXIS	99986	89.00	10/22/2013
LITTLE	010	10	PRESLEY LITTLE	99987	50.00	10/22/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	99989	102.00	10/22/2013
MATTB	010	10	MATTHEW BENDER INC.	99990	58.44	10/22/2013
MDANDER	010	10	M.D. ANDERSON CANCER CENTER	99991	4,236.16	10/22/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	99992	38.24	10/22/2013
NACOM	010	10	NACO	99993	674.00	10/22/2013
OFFICD	010	10	OFFICE DEPOT, INC.	99995	57.36	10/22/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	99997	250.21	10/22/2013
QUALITY	010	10	QUALITY GLASS	99998	5,737.00	10/22/2013
ROBETS	010	10	ROBERT'S SERVICE STATION	99999	10.00	10/22/2013
SCCS	010	10	SEALY COMMERCIAL CONTRACTOR SERVICE	100002	750.00	10/22/2013
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	100004	42.16	10/22/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	100005	16.00	10/22/2013
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION CONF.	100006	330.00	10/22/2013
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	100007	51.24	10/22/2013
THIELE	010	10	THIELEMANN CONSTRUCTION CO,	100008	254.10	10/22/2013
THY	010	10	THYSSENKRUPP ELEVATOR CORP	100009	600.00	10/22/2013
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	100010	140.00	10/22/2013
WCCOAT	010	10	WASHINGTON COUNTY ATTORNEY	100012	8.46	10/22/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	100013	684.53	10/22/2013
WESTGR	010	10	THOMSON REUTERS - WEST PAYMENT CENT	100014	161.50	10/22/2013
WOERT	010	10	PENNY VAN WOERT	100015	30.00	10/22/2013
ZIBIL	010	10	NELSON ZIBILSKI	100017	189.28	10/22/2013
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	100018	23.73	10/22/2013
ZWIENERE	010	10	ELIZABETH ZWIENER	100019	475.00	10/22/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
H&HMACH	015	10	H & H MACHINE SERVICE	99977	16.50	10/22/2013
NEYLAND	015	10	CURTIS R. NEYLAND JR	99994	11,800.00	10/22/2013
SAFETY	015	10	SAFETY-KLEEN CORP.	100001	345.24	10/22/2013
3 Items Listed					12,161.74	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	025	10	CERATEC INC	99964	83.00	10/22/2013
HAEVISL	025	10	LAUREN HAEVISCHER	99978	37.09	10/22/2013
SCROGGIN	025	10	JOAN SCROGGINS	100003	31.94	10/22/2013

3 Items Listed

152.03

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	99946	89.51	10/22/2013
BOUTC	029	10	BOUND TREE MEDICAL, LLC	99956	1,834.40	10/22/2013
BREN	029	10	CITY OF BRENHAM	99959	381.53	10/22/2013
BRUEMKE	029	10	BRYAN RUEMKE	99962	96.00	10/22/2013
HORIZON	029	10	HORIZON MEDICAL PRODUCTS	99981	186.53	10/22/2013
LOWE-EMS	029	10	LOWE'S	99988	72.08	10/22/2013
ROPEWO	029	10	ROPE WORKS INC	100000	460.00	10/22/2013
VISA0066	029	10	CARD SERVICE CENTER	100011	1,243.70	10/22/2013
ZEIDERS	029	10	DAVID ZEIDERS	100016	96.00	10/22/2013

9 Items Listed

4,459.75

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0066	035 39	CARD SERVICE CENTER	3207	1,147.54	10/22/2013

1 Items Listed

1,147.54

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
OMNIBA	036 10	OMNIBASE SERVICES OF TEXAS	99996	2,146.75	10/22/2013

1 Items Listed

2,146.75



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
NEWSIG	037 39	NEWMAN TRAFFIC SIGNS	3205	306.00	10/22/2013

1 Items Listed

306.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	THOMSON REUTERS - WEST PAYMENT CENT	3208	109.00	10/22/2013

1 Items Listed

109.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	040	39	CERATEC INC	3204	1,049.00	10/22/2013
TDCAAS	040	39	TEXAS DISTRICT & COUNTY ATTORNEYS A	3206	100.00	10/22/2013
WINKELJ	040	39	JOHN WINKLEMANN	3209	155.94	10/22/2013
3 Items Listed					1,304.94	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2326	259.00	10/22/2013

1 Items Listed

259.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BEAR	054 54	BEAR GRAPHICS	1014	359.58	10/22/2013

1 Items Listed

359.58

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	1025	1,155.00	10/22/2013

1 Items Listed

1,155.00

10/28/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	060 60	D & A TESTING	1106	85.00	10/22/2013

1 Items Listed

85.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARTSCOU	010	10	ARTS COUNCIL	100056	250.00	10/29/2013
AT&T-C#4	010	10	AT&T MOBILITY	100057	31.56	10/29/2013
AT&T1911	010	10	AT&T MOBILITY	100059	114.54	10/29/2013
AT&T3026	010	10	AT&T	100060	3,412.15	10/29/2013
AT&T4557	010	10	AT&T	100062	122.98	10/29/2013
AT&T6963	010	10	AT&T MOBILITY	100063	199.83	10/29/2013
AT&T8214	010	10	AT&T	100064	35.25	10/29/2013
ATT8286	010	10	AT&T MOBILITY	100065	96.08	10/29/2013
BCBS	010	10	TAC - HEBP	100066	11,158.04	10/29/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	100071	142.40	10/29/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	100072	9,550.57	10/29/2013
BREN	010	10	CITY OF BRENHAM	100073	30,325.11	10/29/2013
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	100074	24.00	10/29/2013
BURRUS	010	10	MARSHA BURRUS, CSR	100075	1,100.00	10/29/2013
CAMPBCAR	010	10	CARSON CAMPBELL	100076	410.00	10/29/2013
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	100077	3,000.00	10/29/2013
CERATE	010	10	CERATEC INC	100079	956.50	10/29/2013
CIRCLL	010	10	COMPUTER HELPERS	100080	700.00	10/29/2013
CLOVER	010	10	CLOVER & MARAK PLLC	100083	2,500.00	10/29/2013
DALLCO	010	10	DALLAS COUNTY SHERIFF OFFICE	100084	40.67	10/29/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	100085	398.04	10/29/2013
DESKI	010	10	SUSAN DESKI	100086	200.00	10/29/2013
DIR	010	10	DEPARTMENT OF INFORMATION RESOURCES	100087	406.46	10/29/2013
DOCU-CAL	010	10	DOCUMATION	100088	405.00	10/29/2013
DOCU-JP3	010	10	DOCUMATION	100089	750.00	10/29/2013
DOCUMATI	010	10	DOCUMATION INC.	100091	201.79	10/29/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	100092	120.00	10/29/2013
EJOHNHO	010	10	HOLLY JOHNSON	100093	167.81	10/29/2013
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	100094	1,938.28	10/29/2013
EXXONSH	010	10	EXXON MOBIL	100095	122.45	10/29/2013
FUCHSJ	010	10	JOY FUCHS	100096	224.15	10/29/2013
GERKEC	010	10	MICHAEL CHAD GERKE	100097	1,600.00	10/29/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	100098	150.00	10/29/2013
GWEHRI	010	10	GERALD WEHRING	100099	72.41	10/29/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	100101	855.00	10/29/2013
HOLLEK	010	10	KEN HOLLE	100102	354.25	10/29/2013
HONVANN	010	10	HONORABLE VANN CULP	100103	83.06	10/29/2013
IKON20A6	010	10	RICOH USA, INC	100104	310.42	10/29/2013
INKLIN	010	10	THE INK LINK	100105	934.00	10/29/2013
JANECEKM	010	10	MIKE JANECEK	100107	25.82	10/29/2013
LEX-CCL	010	10	LEXIS NEXIS	100108	95.00	10/29/2013
MANTEY	010	10	MARK MANTEY	100110	190.00	10/29/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLLINS, &	100111	2,320.50	10/29/2013
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	100112	46.00	10/29/2013
PINN-SO	010	10	PINNACLE OFFICE PRODUCTS	100113	124.29	10/29/2013
PLUMBERS	010	10	PLUMBERS CONTINUING EDUCATION	100115	85.00	10/29/2013
POST	010	10	POSTMASTER	100116	230.00	10/29/2013
QUILLC	010	10	QUILL CORPORATION	100117	19.07	10/29/2013
SAFESUP	010	10	SAFETY SUPPLY, INC.	100119	1,284.00	10/29/2013
SCY	010	10	SCY IMAGING INC.	100120	71.00	10/29/2013
SECURCAM	010	10	SECURITY CAMERAS DIRECT	100121	681.00	10/29/2013
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION CONF.	100126	330.00	10/29/2013
TCCASS	010	10	TCCA-GULF COAST CHAPATER	100127	15.00	10/29/2013
TEAFCS	010	10	DISTRICT 11 TEAFCS	100128	160.00	10/29/2013
TEXCODIR	010	10	TEXAS COUNTY DIRECTORY	100129	37.20	10/29/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	100130	137.07	10/29/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	100131	838.00	10/29/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	100132	162.50	10/29/2013
TXASC	010	10	COUNTY JUDGES EDUCATION FUND	100133	200.00	10/29/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	100134	75.63	10/29/2013
USSCRIP	010	10	US SCRIPT, INC	100135	357.08	10/29/2013
VERIZON	010	10	VERIZON SOUTHWEST	100136	116.28	10/29/2013
VERIZONW	010	10	VERIZON WIRELESS	100137	121.36	10/29/2013
VOICE	010	10	VOICE PRODUCTS INC	100139	7,080.50	10/29/2013
WAL-2954	010	10	WAL-MART COMMUNITY	100140	196.09	10/29/2013
WAL-6941	010	10	WAL-MART COMMUNITY	100141	508.72	10/29/2013



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	100142	40.00	10/29/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	100144	47.10	10/29/2013
WESTGR	010	10	THOMSON REUTERS - WEST PAYMENT CENT	100145	151.00	10/29/2013
WINKELMA	010	10	ROGER WINKELMANN	100146	20.00	10/29/2013
ZKMEDIA	010	10	ZKMEDIA	100147	390.00	10/29/2013

71 Items Listed

89,618.01

11/01/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVGR	015	10	ADVANCED GRAPHICS INC.	100055	113.87	10/29/2013
AT&T3026	015	10	AT&T	100060	49.95	10/29/2013
AT&T4466	015	10	AT&T MOBILITY	100061	106.38	10/29/2013
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	100068	3,733.58	10/29/2013
BREN	015	10	CITY OF BRENHAM	100073	954.92	10/29/2013
HAHN	015	10	JIMMIE HAHN, INC	100100	1,560.00	10/29/2013
RIVERBND	015	10	RIVER BEND INDUSTRIES	100118	8,752.36	10/29/2013
VICTOR'S	015	10	VICTOR AVALOS	100138	5,500.00	10/29/2013

8 Items Listed

20,771.06

11/01/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	100058	30.00	10/29/2013
CIRCLL	023	10	COMPUTER HELPERS	100080	1,489.98	10/29/2013

2 Items Listed

1,519.98

11/01/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	100070	233.22	10/29/2013
DOCUMAT	025	10	DOCUMATION	100090	40.33	10/29/2013
LEXIS-DA	025	10	LEXIS NEXIS	100109	89.00	10/29/2013
PINNOFF	025	10	PINNACLE OFFICE PRODUCTS	100114	301.54	10/29/2013

4 Items Listed

664.09

11/01/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BCS	029	10	BCS BICYCLES	100067	557.91	10/29/2013
JAKE'S	029	10	JAKE'S SALES & SERVICE, INC.	100106	723.50	10/29/2013

2 Items Listed

1,281.41

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ONSITE	035	39	ON SITE DECALS	3211	2,600.00	10/29/2013

1 Items Listed

2,600.00

11/01/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	100069	14.75	10/29/2013
CASAKID	036	10	CASA FOR KIDS	100078	648.00	10/29/2013
CITYBREN	036	10	CITY OF BRENHAM	100081	753.31	10/29/2013
CITYBU	036	10	CITY OF BURTON	100082	24.59	10/29/2013
STATCC	036	10	STATE COMPTROLLER	100122	985.95	10/29/2013
STATCP	036	10	STATE COMPTROLLER	100123	2,971.95	10/29/2013
STATEC	036	10	STATE COMPTROLLER	100124	205.00	10/29/2013
STATECOM	036	10	STATE COMPTROLLER	100125	.45	10/29/2013
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	100143	19,617.78	10/29/2013

9 Items Listed

25,221.78

11/01/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3210	1,000.00	10/29/2013

1 Items Listed

1,000.00



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1107	120.00	10/29/2013

1 Items Listed

120.00

11/01/2013  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	070	10	CERATEC INC	100079	1,215.00	10/29/2013

1 Items Listed

1,215.00

11/01/2013  
15:44:24  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RELAX	094	94	RELAX THE BACK	1010	799.00	10/29/2013

1 Items Listed

799.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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101 Items Listed

144,810.33

11/01/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/29/2013 - 10/29/2013  
Checks: Separated by Fund

Fund	TOT-Paid
010	89618.01
015	20771.06
023	1519.98
025	664.09
029	1281.41
035	2600.00
036	25221.78
041	1000.00
060	120.00
070	1215.00
094	799.00
Total	144810.33

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

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Bank	TOT-Paid
10	140291.33
39	3600.00
60	120.00
94	799.00
<hr/>	
Total	144810.33

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
HOME9298	070 10	HOME DEPOT CREDIT SERVICES	99980	328.92	10/22/2013

1 Items Listed

328.92

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2269	14,800.51	10/22/2013

1 Items Listed

14,800.51



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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87 Items Listed

104,624.54

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Fund	TOT-Paid
010	65848.78
015	12161.74
025	152.03
029	4459.75
035	1147.54
036	2146.75
037	306.00
039	109.00
040	1304.94
052	259.00
054	359.58
056	1155.00
060	85.00
070	328.92
084	14800.51
<hr/>	
Total	104624.54

10/28/2013  
11:21:06  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
10/22/2013 - 10/22/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	85097.97
39	2867.48
52	259.00
54	359.58
56	1155.00
60	85.00
84	14800.51
<hr/>	
Total	104624.54