

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIQUAL	010	10	A-1 QUALITY FLAG	89948	47.90	12/06/2011
AIRFILT	010	10	AIR FILTERS, INC.	89949	704.44	12/06/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	89951	11.00	12/06/2011
AT&T0328	010	10	AT&T MOBILITY	89952	141.78	12/06/2011
AT&T3026	010	10	AT&T	89953	3,957.20	12/06/2011
AT&T4557	010	10	AT&T	89954	127.07	12/06/2011
AT&T9669	010	10	AT&T	89955	73.19	12/06/2011
ATTORNEY	010	10	ATTORNEY GENERAL TCSU	89957	255.23	12/06/2011
B<IR	010	10	B & L TIRE & AUTO SERVICE, INC.	89958	13.00	12/06/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	89959	300.00	12/06/2011
BANNPR	010	10	BREHAM BANNER-PRESS	89960	208.80	12/06/2011
BEAR	010	10	BEAR GRAPHICS	89961	432.69	12/06/2011
BI	010	10	BI COMPANY	89962	637.40	12/06/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	89964	170.35	12/06/2011
BORCH	010	10	DOT BORCHGARDT	89966	45.04	12/06/2011
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	89967	83.93	12/06/2011
BREN	010	10	CITY OF BREHAM	89968	18,579.18	12/06/2011
BURRUS	010	10	MARSHA BURRUS, CSR	89969	225.00	12/06/2011
CERATE	010	10	CERATEC INC	89970	1,213.45	12/06/2011
CITIZEN	010	10	CITIZENS STATE BANK	89972	780.00	12/06/2011
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	89973	274.58	12/06/2011
DOCU3029	010	10	DOCUMATION	89975	165.00	12/06/2011
EJOHNHO	010	10	HOLLY JOHNSON	89977	138.75	12/06/2011
FUCHSJ	010	10	JOY FUCHS	89978	315.80	12/06/2011
GEM-FG	010	10	ACR SUPPLY	89979	71.63	12/06/2011
GTES	010	10	VERIZON SOUTHWEST	89980	103.24	12/06/2011
GUELKERJ	010	10	JOSHUA GUELKER	89981	180.00	12/06/2011
GULF	010	10	GULF COAST PAPER CO.	89982	861.68	12/06/2011
HECKMANN	010	10	ZEB HECKMANN	89983	290.27	12/06/2011
JUSTBENE	010	10	JUSTICE BENEFITS INC	89986	1,477.52	12/06/2011
KOEHNE	010	10	CARLI KOEHNE	89987	12.35	12/06/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	89988	1.77	12/06/2011
LOGIX480	010	10	LOGIX COMMUNICATIONS	89989	180.65	12/06/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	89990	217.89	12/06/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	89991	19.23	12/06/2011
LOGIXC	010	10	LOGIX COMMUNICATIONS	89992	9.88	12/06/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	89995	32.00	12/06/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	89996	280.83	12/06/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	89997	266.11	12/06/2011
MEGABYTE	010	10	MEGABYTE	89998	325.94	12/06/2011
MUELLE	010	10	KENNETH MUELLER	90000	88.25	12/06/2011
PHEAAED	010	10	PHEAA	90001	133.84	12/06/2011
PIERCE	010	10	LARRY W. PIERCE JR.	90002	418.51	12/06/2011
ROTHB	010	10	BETH ROTHERMEL	90004	6.50	12/06/2011
SCHEFFS	010	10	STEPHEN SCHEFFER	90005	50.00	12/06/2011
TCSU	010	10	TCSU	90009	159.69	12/06/2011
TCSUUBL	010	10	TCSU	90010	207.69	12/06/2011
TCSUCLC	010	10	OFFICE OF THE ATTORNEY GENERAL	90011	198.92	12/06/2011
TCSUDMA	010	10	TCSU	90014	230.77	12/06/2011
TCSURUN	010	10	TCSU	90016	323.08	12/06/2011
TCSUWHI	010	10	TCSU	90017	184.62	12/06/2011
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	90019	35.00	12/06/2011
TXAGRI	010	10	TEXAS AGRILIFE EXTENSION SERVICE	90020	155.00	12/06/2011
VMSOFT	010	10	VMSOFT PRODUCTS	90024	300.00	12/06/2011
WAL-4890	010	10	WAL-MART COMMUNITY	90025	28.85	12/06/2011
WAL 6941	010	10	WAL MART COMMUNITY	90026	109.36	12/06/2011
WESTGR	010	10	WEST PAYMENT CENTER	90028	52.50	12/06/2011
XEROXC	010	10	XEROX CORPORATION	90030	123.07	12/06/2011

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

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTELC	015	10	LOGIX COMMUNICATIONS	89950	15.08	12/06/2011
AT&T3026	015	10	AT&T	89953	49.95	12/06/2011
BANNPR	015	10	BREHAM BANNER-PRESS	89960	139.20	12/06/2011
BREN	015	10	CITY OF BREHAM	89968	694.55	12/06/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	89984	239.59	12/06/2011
ROB-R&B	015	10	ROBERT'S SERVICE STATION	90003	27.50	12/06/2011
TCSDUHO	015	10	TCSDU	90012	170.31	12/06/2011
TCSDUME	015	10	OFFICE OF THE ATTORNEY GENERAL	90015	138.46	12/06/2011
TXCHILD	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	90021	112.15	12/06/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	90023	143.54	12/06/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	90027	178.85	12/06/2011
WOOD-R&B	015	10	WOODSON LUMBER	90029	238.56	12/06/2011

12 Items Listed

2,147.74

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/06/2011 12/06/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	89976	453.00	12/06/2011

1 Items Listed

453.00

12/27/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/06/2011 - 12/06/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	89956	219.54	12/06/2011
IKON26A7	025	10	IKON OFFICE SOLUTIONS	89985	165.00	12/06/2011
LOGIXDA	025	10	LOGIX COMMUNICATIONS	89993	34.19	12/06/2011
TAYLORS	025	10	STEPHEN C. TAYLOR	90008	1,355.66	12/06/2011
WAL-6941	025	10	WAL-MART COMMUNITY	90026	21.97	12/06/2011

5 Items Listed

1,796.36

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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
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	89963	2,487.56	12/06/2011
BLUEEL	029	10	BLUEBONNET ELECTRIC	89965	1,172.58	12/06/2011
BREN	029	10	CITY OF BRENHAM	89968	549.06	12/06/2011
CINTASC	029	10	CINTAS CORPORATION #82	89971	69.55	12/06/2011
DIRECTV	029	10	DIRECTV	89974	99.99	12/06/2011
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	89994	62.44	12/06/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	89999	403.85	12/06/2011
SMITHC	029	10	CHRISTOPHER SMITH	90006	99.90	12/06/2011
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	90007	502.96	12/06/2011
TCSDUKNU	029	10	TCSDU	90013	167.54	12/06/2011
TCSDUWI	029	10	TCSDU	90018	182.31	12/06/2011
TXDEPHE	029	10	TEXAS DEP. OF STATE HEALTH SERVICES	90022	34.00	12/06/2011

12 Items Listed

5,831.74

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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
LUCHE	035	39	LUCHEK'S SERVICES	3040	768.00	12/06/2011
SAFE	035	39	SAFE-CARD ID SERVICES INC.	3041	19.10	12/06/2011

2 Items Listed

787.10

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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
WESTGR	039 39	WEST PAYMENT CENTER	3042	1,212.50	12/06/2011

1 Items Listed

1,212.50

12/27/2011
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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
WAL-7014	042	42	WAL-MART COMMUNITY	2808	81.02	12/06/2011
1 Items Listed					81.02	

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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
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2423	350.00	12/06/2011

1 Items Listed

350.00

12/27/2011
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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	080 80	CERATEC INC	2022	138.00	12/06/2011

1 Items Listed

138.00

12/27/2011
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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
WCGENE2	086	86	WASHINGTON COUNTY GENERAL	1016	18,283.00	12/06/2011

1 Items Listed

18,283.00

12/27/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/06/2011 - 12/06/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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95 Items Listed

67,117.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/06/2011 - 12/06/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	36037.42
015	2147.74
023	453.00
025	1796.36
029	5831.74
035	787.10
039	1212.50
042	81.02
053	350.00
080	138.00
086	18283.00
Total	67117.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/06/2011 - 12/06/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	46266.26
39	1999.60
42	81.02
53	350.00
80	138.00
86	18283.00
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Total	67117.88

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	90083	180.10	12/13/2011
ACE24080	010	10	ALLIED ACE HARDWARE	90086	193.69	12/13/2011
ACE24083	010	10	ALLIED ACE HARDWARE	90087	17.66	12/13/2011
AMMO	010	10	AMMUNITION TO GO	90088	4,490.84	12/13/2011
APFOR	010	10	APPEL FORD MERCURY	90089	1,730.61	12/13/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	90091	5.00	12/13/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	90092	195.14	12/13/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	90094	102.50	12/13/2011
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	90096	27.14	12/13/2011
B<IR	010	10	B & L TIRE & AUTO SERVICE, INC.	90097	.00	12/13/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	90098	46.40	12/13/2011
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	90100	1,269.23	12/13/2011
BEAR	010	10	BEAR GRAPHICS	90101	862.00	12/13/2011
BECKD	010	10	HONORABLE DAN R. BECK	90102	42.51	12/13/2011
BENNETT	010	10	TROY L. BENNETT	90103	208.68	12/13/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	90106	104.51	12/13/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	90107	227.65	12/13/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	90109	5,795.24	12/13/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	90110	105.42	12/13/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	90111	78.20	12/13/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	90112	1,107.73	12/13/2011
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	90114	737.95	12/13/2011
BREHEA	010	10	BRENHAM HEATING & AIR INC.	90116	2,532.10	12/13/2011
BRENCI	010	10	CITY OF BRENHAM	90118	974.20	12/13/2011
BRENRE	010	10	BRENHAM REPAIR CENTER	90119	111.31	12/13/2011
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	90120	8.00	12/13/2011
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	90121	251.04	12/13/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	90122	139.99	12/13/2011
BRRE-SO	010	10	BRENHAM REPAIR CENTER	90125	38.99	12/13/2011
BURRUS	010	10	MARSHA BURRUS, CSR	90127	450.00	12/13/2011
CERATE	010	10	CERATEC INC	90129	3,673.00	12/13/2011
CITYBREN	010	10	CITY OF BRENHAM	90131	50.00	12/13/2011
CITYBUWA	010	10	CITY OF BURTON	90132	53.29	12/13/2011
COUFALNA	010	10	COUFAL-PRATER EQUIPMENT LTD-NAVOSAT	90133	3,809.01	12/13/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	90134	15.98	12/13/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	90135	850.00	12/13/2011
DERMA	010	10	DERMATEC DIRECT INC.	90136	969.49	12/13/2011
DOCH2638	010	10	DOCUMATION	90137	172.19	12/13/2011
DOCU-JUD	010	10	DOCUMATION	90138	173.00	12/13/2011
DOCU-VA	010	10	DOCUMATION	90140	75.00	12/13/2011
DOCU1129	010	10	DOCUMATION	90141	227.00	12/13/2011
DOCU1180	010	10	DOCUMATION	90142	252.00	12/13/2011
DOCU2441	010	10	DOCUMATION	90143	255.00	12/13/2011
DOCU2875	010	10	DOCUMATION	90145	252.00	12/13/2011
DOCU2877	010	10	DOCUMATION	90146	292.10	12/13/2011
DOCUMATI	010	10	DOCUMATION INC.	90148	10.27	12/13/2011
EKMURR	010	10	E.K. MURRAY	90150	85.00	12/13/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	90151	349.00	12/13/2011
GHUESKE	010	10	LUTHER HUESKE	90153	260.85	12/13/2011
GREBE	010	10	HOWARD GREBE	90154	50.00	12/13/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	90155	48.90	12/13/2011
GULF	010	10	GULF COAST PAPER CO.	90156	449.73	12/13/2011
GULF-MTN	010	10	GULF COAST PAPER CO., INC	90157	11.70	12/13/2011
GULFCOA	010	10	GULF COAST PAPER CO. INC	90158	715.22	12/13/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	90159	300.00	12/13/2011
HARRISTR	010	10	HARRIS COUNTY TREASURER	90160	5,794.00	12/13/2011
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	90161	150.00	12/13/2011
HOUSTE	010	10	HOUSTON EQUIPMENT	90162	829.50	12/13/2011
KESCO	010	10	KESCO SUPPLY INC	90164	50.00	12/13/2011
KRAD	010	10	DEBBIE KRAUSE	90167	40.52	12/13/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	90168	26.44	12/13/2011
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	90169	223.20	12/13/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	90170	50.00	12/13/2011
LONES	010	10	LONE STAR UNIFORMS	90171	319.70	12/13/2011
LONEST	010	10	LONE STAR UNIFORMS	90172	1,983.20	12/13/2011
LUBERITE	010	10	LUBE RITE, INC	90175	328.38	12/13/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LUBERT	010	10	LUBE RITE INC.	90176	27.53	12/13/2011
M&CEQU	010	10	M & C EQUIPMENT INC.	90178	18.68	12/13/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	90179	12.00	12/13/2011
MATTB	010	10	MATTHEW BENDER INC.	90180	153.88	12/13/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	90181	194.83	12/13/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	90183	919.30	12/13/2011
MEGABYTE	010	10	MEGABYTE	90184	1,545.00	12/13/2011
MEGBUS	010	10	MEGABYTE BUSINESS SOLUTIONS	90185	1,898.18	12/13/2011
MEIERS	010	10	MEIER'S GARAGE	90186	1,139.65	12/13/2011
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	90187	1,000.00	12/13/2011
MUELLER	010	10	RENEE ANN MUELLER	90190	5,500.00	12/13/2011
OFFICD	010	10	OFFICE DEPOT, INC.	90192	209.67	12/13/2011
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	90193	5.49	12/13/2011
PARCELPL	010	10	PARCEL PLUS	90194	119.80	12/13/2011
PMAST	010	10	POSTMASTER	90195	220.00	12/13/2011
POFFIC	010	10	POSTMASTER	90196	132.00	12/13/2011
POSTM	010	10	POSTMASTER	90197	315.00	12/13/2011
POSTMA	010	10	POSTMASTER	90198	88.00	12/13/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	90199	54.80	12/13/2011
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	90203	1,184.46	12/13/2011
QUILCORP	010	10	QUILL CORPORATION	90204	55.99	12/13/2011
QUILL	010	10	QUILL CORPORATION	90205	215.92	12/13/2011
QUILL-DP	010	10	QUILL CORP	90206	91.96	12/13/2011
QUILLC	010	10	QUILL CORPORATION	90207	944.18	12/13/2011
QUILLCO	010	10	QUILL CORPORATION	90208	160.73	12/13/2011
RITZ	010	10	RITZ CAMERA	90209	1,699.96	12/13/2011
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	90211	15,000.00	12/13/2011
ROTHB	010	10	BETH ROTHERMEL	90212	83.21	12/13/2011
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	90215	975.00	12/13/2011
SIRCHI	010	10	SIRCHIE	90217	218.06	12/13/2011
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	90220	4.71	12/13/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	90223	262.21	12/13/2011
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	90224	525.00	12/13/2011
USSCRIP	010	10	US SCRIPT, INC	90227	1,156.92	12/13/2011
VISA0032	010	10	CARD SERVICE CENTER	90230	1,132.93	12/13/2011
VISA0033	010	10	CARD SERVICE CENTER	90231	44.65	12/13/2011
VISA0164	010	10	CARD SERVICE CENTER	90232	739.93	12/13/2011
WEBBPR	010	10	WEBB PRINTING & COPIES	90234	23.03	12/13/2011
WESTGR	010	10	WEST PAYMENT CENTER	90235	122.50	12/13/2011
WOERT	010	10	PENNY VAN WOERT	90236	30.00	12/13/2011
WOODLU	010	10	WOODSON LUMBER CO.	90237	286.97	12/13/2011
XEROXC	010	10	XEROX CORPORATION	90238	151.43	12/13/2011
ZIBIL	010	10	NELSON ZIBILSKI	90239	116.55	12/13/2011

109 Items Listed

84,008.61

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	90082	171.48	12/13/2011
ACE24040	015	10	ALLIED ACE HARDWARE	90084	115.03	12/13/2011
BANNPR	015	10	BRENHAM BANNER-PRESS	90098	266.80	12/13/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	90108	4,601.22	12/13/2011
BREN	015	10	CITY OF BRENHAM	90117	21.24	12/13/2011
BREREA	015	10	BRENHAM READY MIX INC.	90123	266.00	12/13/2011
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	90124	298.63	12/13/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	90126	30.30	12/13/2011
CHASEEQ	015	10	CHASE EQUIPMENT FINANCE, INC	90130	53,117.94	12/13/2011
DSWELD	015	10	D&S WELDING SERVICE	90149	128.00	12/13/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	90163	221.93	12/13/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	90165	3,601.40	12/13/2011
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	90166	30.60	12/13/2011
M&CEQU	015	10	M & C EQUIPMENT INC,	90178	62.06	12/13/2011
MDSWD	015	10	AQUA BEVERAGE COMPANY/OZARKA	90182	15.64	12/13/2011
MUSTCAT	015	10	MUSTANG CAT	90191	303.68	12/13/2011
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	90193	598.59	12/13/2011
PRO-R&B	015	10	PRO AUTO	90201	103.02	12/13/2011
PROLINEI	015	10	PROLINE MATERIAL INC	90202	2,493.81	12/13/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	90210	50,022.80	12/13/2011
SHEETSS	015	10	SAGE SHEETS	90216	16.04	12/13/2011
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	90218	1,643.00	12/13/2011
TACRSK-A	015	10	TEXAS ASSOCIATION OF COUNTIES	90221	2,000.00	12/13/2011
TSUPPLY	015	10	TRACTOR SUPPLY	90222	27.98	12/13/2011
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	90225	1,477.01	12/13/2011
USBAN	015	10	US BANCORP EQUIPMENT FINANCE, INC.	90226	155.00	12/13/2011

26 Items Listed

121,789.20

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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
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	90095	33.64	12/13/2011
BARASS	025	10	BARBARA MCALLISTER	90099	571.40	12/13/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	90104	117.75	12/13/2011
CERATE	025	10	CERATEC INC	90129	49.00	12/13/2011
DEANSCON	025	10	DEAN'S CONSULTING COMPUTER NETWORKI	90135	275.00	12/13/2011
MEIERS	025	10	MEIER'S GARAGE	90186	172.08	12/13/2011
SANDERSO	025	10	FORREST L. SANDERSON III	90214	1,153.92	12/13/2011
VISA0172	025	10	CARD SERVICE CENTER	90233	99.50	12/13/2011

8 Items Listed

2,472.29

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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
ACE24071	029	10	ALLIED ACE HARDWARE	90085	43.61	12/13/2011
ACE24080	029	10	ALLIED ACE HARDWARE	90086	58.60	12/13/2011
APP	029	10	APPEL FORD	90090	1,144.77	12/13/2011
AQUA-610	029	10	AQUA BEVERAGE COMPANY	90093	51.64	12/13/2011
BCJD	029	10	BRENHAM CHRYSLER JEEP DODGE	90100	1,862.45	12/13/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	90105	2,529.77	12/13/2011
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	90113	298.45	12/13/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	90115	7,963.78	12/13/2011
CARMINEF	029	10	CARMINE FEED & FERTILIZER INC	90128	89.59	12/13/2011
CERATE	029	10	CERATEC INC	90129	554.50	12/13/2011
DOCU-SA	029	10	DDCUMATION	90139	323.04	12/13/2011
DOCU2565	029	10	DOCUMATION	90144	270.00	12/13/2011
DDCUMA	029	10	DOCUMATION	90147	327.00	12/13/2011
FRAZER	029	10	FRAZER, LTD	90152	78.61	12/13/2011
LOWE'S	029	10	LOWE'S	90173	396.15	12/13/2011
LOWE-EMS	029	10	LOWE'S	90174	71.82	12/13/2011
LURI-EMS	029	10	LUBE RITE, INC	90177	677.28	12/13/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	90188	132.79	12/13/2011
MMS	029	10	MMS - A MEDICAL SUPPLY COMPANY	90189	217.65	12/13/2011
PARCELPL	029	10	PARCEL PLUS	90194	14.54	12/13/2011
PRO-EMS	029	10	PRO AUTO SUPPLY	90200	244.88	12/13/2011
SALDW	029	10	WILLIE SALDANA	90213	202.34	12/13/2011
STERIC	029	10	STERICYCLE, INC	90219	153.40	12/13/2011
VIDACARE	029	10	VIDACARE CORPORATION	90228	3,713.29	12/13/2011
VISA0009	029	10	CARD SERVICE CENTER	90229	3,211.79	12/13/2011

25 Items Listed

24,631.74

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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
AGNITEK	035 39	AGNITEK	3043	359.88	12/13/2011
SAFE	035 39	SAFE CARD ID SERVICES INC.	3044	41.60	12/13/2011
VISA0009	035 39	CARD SERVICE CENTER	3045	25.98	12/13/2011
3 Items Listed				427.46	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3046	378.78	12/13/2011

1 Items Listed

378.78

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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
OTDILL	042	42	OLIN & TERRI DILLARD	2809	200.00	12/13/2011
HEWITTK	042	42	KENNETH & RHODA HEWITT	2810	200.00	12/13/2011
AROGERS	042	42	ANNIE ROGERS	2811	200.00	12/13/2011
MARMS	042	42	MOSHIA ARMSTEAD	2812	200.00	12/13/2011
MOOREH	042	42	HELEN MOORE	2813	200.00	12/13/2011
WATTSB	042	42	BARBARA WATTS	2814	200.00	12/13/2011
GRAMIREZ	042	42	GLENDA RAMIREZ	2815	200.00	12/13/2011
SDAVIS	042	42	SHIRLEY DAVIS	2816	800.00	12/13/2011
LLEVERET	042	42	LISA LEVERETT	2817	200.00	12/13/2011
WILLHEN	042	42	HENRY & LISA WILLIAMS	2818	600.00	12/13/2011
BJACKSON	042	42	BERNICE JACKSON	2819	200.00	12/13/2011
WALKERPA	042	42	PAMELA WALKER	2821	200.00	12/13/2011
GREGORYC	042	42	GREGORY C	2822	200.00	12/13/2011
AROD	042	42	ARTURO RODRIGUEZ	2823	200.00	12/13/2011
MELCHORM	042	42	MARIA MELCHOR	2824	200.00	12/13/2011
RODMAR	042	42	MARIANA RODRIGUEZ	2825	200.00	12/13/2011
ENRIQP	042	42	PATRICIA ENRIQUEZ	2826	200.00	12/13/2011
MURPHYS	042	42	SHIRLEY MURPHY	2827	600.00	12/13/2011
BONDSH	042	42	SHERRI BOND	2828	200.00	12/13/2011
HEALTHBR	042	42	HEALTHBRIDGE	2829	200.00	12/13/2011
FASKEJ	042	42	FASKE'S JEWELRY	2830	18.05	12/13/2011

21 Items Listed

5,418.05

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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TRAVELE	045 39	TRAVELERS INDEMNITY AND AFFILIATES	3047	1,417.00	12/13/2011

1 Items Listed

1,417.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CELLEBRI	049 49	CELLEBRITE	1003	5,287.99	12/13/2011

1 Items Listed

5,287.99

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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
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2424	30.00	12/13/2011
D&A	053	53	D & A TESTING, LLC	2425	170.00	12/13/2011

2 Items Listed

200.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/13/2011 - 12/13/2011
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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197 Items Listed

246,031.12

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Fund	TOT-Paid
010	84008.61
015	121789.20
025	2472.29
029	24631.74
035	427.46
039	378.78
042	5418.05
045	1417.00
049	5287.99
053	200.00
<hr/>	
Total	246031.12

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

Bank	TOT-Paid
10	232901.84
39	2223.24
42	5418.05
49	5287.99
53	200.00
<hr/>	
Total	246031.12

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	90280	1,518.33	12/20/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	90281	15,913.34	12/20/2011
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	90282	1,014.37	12/20/2011
AT&T6963	010	10	AT&T MOBILITY	90283	206.49	12/20/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	90284	255.23	12/20/2011
BEAR	010	10	BEAR GRAPHICS	90285	106.28	12/20/2011
BECKERM	010	10	LLOYD BECKERMANN	90286	260.00	12/20/2011
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	90287	2,026.16	12/20/2011
BJELECT	010	10	BJ ELECTRIC	90289	4,750.00	12/20/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	90291	1,827.65	12/20/2011
BOSS JP	010	10	BRENHAM OFFICE SUPPLY	90292	538.94	12/20/2011
BREID	010	10	JOHN BRIEDEN	90293	238.10	12/20/2011
BREN	010	10	CITY OF BRENHAM	90294	62.66	12/20/2011
BROESCHE	010	10	R. T. BROESCHE	90295	70.00	12/20/2011
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	90296	3,071.92	12/20/2011
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE	90298	2,745.12	12/20/2011
CING	010	10	AT&T MOBILITY	90299	1,963.79	12/20/2011
CIRCLL	010	10	COMPUTER HELPERS	90301	39.99	12/20/2011
CLOVER	010	10	CLOVER & MARAK PLLC	90302	3,000.00	12/20/2011
COLHIL	010	10	COLLEGE STATION HILTON	90303	129.95	12/20/2011
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	90304	427.66	12/20/2011
DOCU3195	010	10	DOCUMATION	90305	495.00	12/20/2011
EBERLIN	010	10	BERLIN-MILLCREEK-ZIONSVILLE VFD	90306	435.00	12/20/2011
GAY	010	10	GAY HILL FIRE DEPARTMENT	90309	1,176.48	12/20/2011
GESTRADA	010	10	ROBERT ESTRADA	90310	34.00	12/20/2011
GHOUSERL	010	10	LEWIS HOUSER	90311	34.00	12/20/2011
GUELKERC	010	10	COLTON GUELKER	90312	105.00	12/20/2011
GUPSHAWO	010	10	OTIS UPSHAW	90313	34.00	12/20/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	90314	70.00	12/20/2011
WARDDD	010	10	DEREK WARD	90315	34.00	12/20/2011
GWILL	010	10	LANNY WILLIAMS	90316	34.00	12/20/2011
GZWAHRS	010	10	SCOTT ZWAHR	90317	34.00	12/20/2011
HANATK	010	10	KIRK HANATH	90318	198.14	12/20/2011
JBELLK	010	10	KATIE BELL	90320	34.00	12/20/2011
JFLEETJO	010	10	JOYCELENE FLEETWOOD	90321	34.00	12/20/2011
JHALLCA	010	10	CAROLE HALL	90322	34.00	12/20/2011
JHARMELN	010	10	NICOLE HARMEL	90323	34.00	12/20/2011
JHERWAN	010	10	WANDA HERMANN	90324	34.00	12/20/2011
JLOVEB	010	10	BLAKE LOVELACE	90325	34.00	12/20/2011
JMANNMA	010	10	MARIA MANN	90326	34.00	12/20/2011
JNELSONV	010	10	VERNON NELSON	90327	34.00	12/20/2011
JONMP	010	10	JONES MCCLURE PUBLISHING	90329	130.00	12/20/2011
JPAGEJ	010	10	JOHN PAGE	90330	34.00	12/20/2011
JPOWELLJ	010	10	JACKIE POWELL	90331	34.00	12/20/2011
JSCHWF	010	10	FLORENCE SCHWARTZ	90332	34.00	12/20/2011
JSTEELTA	010	10	TANYA STEELE	90333	34.00	12/20/2011
JTAYLA	010	10	ANNIE TAYLOR	90334	34.00	12/20/2011
JVIERUSJ	010	10	JAMES VIERUS	90335	34.00	12/20/2011
LAROCH	010	10	LAROCHE INC.	90336	26.23	12/20/2011
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	90337	588.24	12/20/2011
LEX-CCL	010	10	LEXIS NEXIS	90338	46.00	12/20/2011
LEX-DIJU	010	10	LEXIS NEXIS	90339	46.00	12/20/2011
LEXIS-CA	010	10	LEXIS NEXIS	90340	89.00	12/20/2011
LITTLE	010	10	PRESLEY LITTLE	90342	130.00	12/20/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	90343	6.65	12/20/2011
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	90345	3,071.92	12/20/2011
PHEAAED	010	10	PHEAA	90347	133.84	12/20/2011
POSTMA	010	10	POSTMASTER	90349	400.00	12/20/2011
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	90350	1,960.80	12/20/2011
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	90352	1,372.56	12/20/2011
ROEMER	010	10	KYLE ROEMER	90353	95.00	12/20/2011
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	90355	1,307.20	12/20/2011
SCY	010	10	SCY IMAGING INC.	90357	71.00	12/20/2011
SHERWILL	010	10	SHERWIN WILLIAMS	90358	42.69	12/20/2011
T3TRK	010	10	T3 TRUCK N TRAILER LTD	90359	195.00	12/20/2011
TCSDU	010	10	TCSDU	90360	159.69	12/20/2011

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCSDUBL	010	10	TCSDU	90361	207.69	12/20/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	90362	198.92	12/20/2011
TCSDUMA	010	10	TCSDU	90365	230.77	12/20/2011
TCSDURUN	010	10	TCSDU	90367	323.08	12/20/2011
TCSDUWHI	010	10	TCSDU	90368	184.62	12/20/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	90370	374.00	12/20/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	90372	53.07	12/20/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	90373	453.90	12/20/2011
VERIZONW	010	10	VERIZON WIRELESS	90375	104.98	12/20/2011
VISA0032	010	10	CARD SERVICE CENTER	90376	364.29	12/20/2011
VISA0164	010	10	CARD SERVICE CENTER	90377	861.21	12/20/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	90378	9,389.08	12/20/2011
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	90379	68.00	12/20/2011
WCFIRE	010	10	WASHINGTON CO. FIRE DEPT.	90380	2,679.76	12/20/2011
WELL	010	10	VERNON WELLMANN	90382	15.00	12/20/2011

81 Items Listed

68,705.79

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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
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	90279	134.15	12/20/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	90288	1,250.06	12/20/2011
BREN	015	10	CITY OF BRENHAM	90294	17.23	12/20/2011
GALETO	015	10	GALETON	90308	288.33	12/20/2011
JOHNDC	015	10	JOHN DEERE FINANCIAL	90328	109.98	12/20/2011
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	90346	2,305.44	12/20/2011
QUILCORP	015	10	QUILL CORPORATION	90351	171.74	12/20/2011
SAFETY	015	10	SAFETY KLEEN CORP.	90354	319.17	12/20/2011
TCSDUHO	015	10	TCSDU	90363	170.31	12/20/2011
TCSDUME	015	10	OFFICE OF THE ATTORNEY GENERAL	90366	138.46	12/20/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	90371	112.15	12/20/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	90374	143.54	12/20/2011
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	90378	4,398.00	12/20/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	90381	178.85	12/20/2011
WOLTMA	015	10	WOLTMANN'S WELDING	90383	69.19	12/20/2011

15 Items Listed

9,806.60

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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	023 10	CERATEC INC	90297	543.97	12/20/2011

1 Items Listed

543.97

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXISN	025	10	LEXIS NEXIS	90341	89.00	12/20/2011
MATTB	025	10	MATTHEW BENDER INC.	90344	74.71	12/20/2011
SCHLEID	025	10	SCHLEIDER FURNITURE CO.	90356	449.95	12/20/2011
3 Items Listed					613.66	

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	90278	295.50	12/20/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	90290	1,605.67	12/20/2011
BREN	029	10	CITY OF BRENHAM	90294	568.91	12/20/2011
CINTASC	029	10	CINTAS CORPORATION #82	90300	35.05	12/20/2011
FASTENAL	029	10	FASTENAL COMPANY	90307	89.52	12/20/2011
HENSENA	029	10	AMANDA HENSEN	90319	42.74	12/20/2011
POFFIC	029	10	POSTMASTER	90348	440.00	12/20/2011
TCSDUKNU	029	10	TCSDU	90364	167.54	12/20/2011
TCSDUWI	029	10	TCSDU	90369	182.31	12/20/2011

9 Items Listed

3,427.24

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
METALMO	035 39	METAL & MORE CONST	3048	20,000.00	12/20/2011
1 Items Listed				20,000.00	

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3049	109.00	12/20/2011

1 Items Listed

109.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXAGRIEX	042	42	TEXAS AGRILIFE EXTENSION CONF SERV	2831	32.40	12/20/2011

1 Items Listed

32.40

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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
DOCU3090	052	52	DOCUMATION	2281	265.00	12/20/2011
VISA0032	052	52	CARD SERVICE CENTER	2282	637.82	12/20/2011
ROTHB	052	52	BETH ROTHERMEL	2283	101.68	12/20/2011
3 Items Listed					1,004.50	

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	053	53	D & A TESTING, LLC	2426	1,380.00	12/20/2011

1 Items Listed

1,380.00

12/28/2011
09:05:43
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2011 - 12/20/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	082	82	WASHINGTON COUNTY GENERAL FUND	1564	15,289.56	12/20/2011
GOLDSTFI	082	82	GOLD STAR FINANCE	1565	58.37	12/20/2011
K&MGRO	082	82	K & M GROCERY	1566	181.96	12/20/2011
3 Items Listed					15,529.89	

12/28/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2011 - 12/20/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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119 Items Listed

121,153.05

12/28/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/20/2011 - 12/20/2011
Checks: Separated by Fund

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Fund	TOT-Paid
010	68705.79
015	9806.60
023	543.97
025	613.66
029	3427.24
035	20000.00
039	109.00
042	32.40
052	1004.50
053	1380.00
082	15529.89
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Total	121153.05

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12/20/2011 - 12/20/2011
Checks: Separated by Fund

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Bank	TOT-Paid
10	83097.26
39	20109.00
42	32.40
52	1004.50
53	1380.00
82	15529.89
<hr/>	
Total	121153.05

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
BANNPR	010	10	BREHAM BANNER-PRESS	89375	339.30-	12/27/2011
CITIZEN	010	10	CITIZENS STATE BANK	89389	900.00-	12/27/2011
ORANGE	010	10	ORANGE COUNTY	89452	120.00-	12/27/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	89484	4.00-	12/27/2011
JUVENI	010	10	JUVENILE SERVICES DEPT.	89783	9,333.33-	12/27/2011
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	89785	1,500.00-	12/27/2011
CITIZBK	010	10	CITIZENS STATE BANK	89817	450.00-	12/27/2011
CITIZEN	010	10	CITIZENS STATE BANK	89818	900.00-	12/27/2011
AT&T1911	010	10	AT&T MOBILITY	90405	100.22	12/27/2011
ATT8286	010	10	AT&T MOBILITY	90406	99.73	12/27/2011
BANNPR	010	10	BREHAM BANNER-PRESS	90407	94.00	12/27/2011
BENCH	010	10	GINA BENCH	90408	428.00	12/27/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	90411	3,003.89	12/27/2011
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	90412	397.32	12/27/2011
BRAZAA	010	10	BRAZOS ANESTHESIOLOGY ASSOCIATES	90413	933.28	12/27/2011
BREHEA	010	10	BREHAM HEATING & AIR INC.	90414	1,077.00	12/27/2011
BRENTR	010	10	BREHAM TROPHIES & AWARDS	90415	2,052.42	12/27/2011
BURRUS	010	10	MARSHA BURRUS, CSR	90416	675.00	12/27/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	90417	505.99	12/27/2011
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	90418	6,792.41	12/27/2011
DESKI	010	10	SUSAN R. DESKI	90419	250.00	12/27/2011
DIAMED	010	10	DIAMOND MEDICAL	90420	84.80	12/27/2011
DOCU-JP1	010	10	DOCUMATION	90421	150.00	12/27/2011
DOCU2468	010	10	DOCUMATION	90422	250.00	12/27/2011
DOCU3091	010	10	DOCUMATION	90424	430.00	12/27/2011
DOCU9221	010	10	DOCUMATION	90425	1,334.08	12/27/2011
DOCUMATI	010	10	DOCUMATION INC.	90426	7.33	12/27/2011
ECARDIO	010	10	ECARDIO DIAGNOSTICS	90427	27.53	12/27/2011
EKMURR	010	10	E.K. MURRAY	90428	85.00	12/27/2011
EXXONSH	010	10	EXXON MOBIL	90429	142.01	12/27/2011
FASKE	010	10	CARROLL FASKE	90430	501.72	12/27/2011
FUCHSJ	010	10	JOY FUCHS	90431	101.76	12/27/2011
GULF	010	10	GULF COAST PAPER CO.	90432	143.22	12/27/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	90433	298.00	12/27/2011
INDANES	010	10	INDEPENDENCE ANESTHESIA	90434	265.25	12/27/2011
INDEPFIR	010	10	INDEPENDENCE FIREARMS	90435	.00	12/27/2011
KENJUR	010	10	KENJURA PHARMACY	90436	26.59	12/27/2011
LONES	010	10	LONE STAR UNIFORMS	90438	229.90	12/27/2011
LONEST	010	10	LONE STAR UNIFORMS	90439	422.40	12/27/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	90440	73.00	12/27/2011
MAP	010	10	MAP OF WASHINGTON COUNTY	90441	30,000.00	12/27/2011
MEGY-EXT	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	90442	296.93	12/27/2011
METERS	010	10	MEIER'S GARAGE	90443	292.75	12/27/2011
NAEGELIA	010	10	ARLIN NAEGELI	90444	115.00	12/27/2011
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	90445	500.00	12/27/2011
OFFICD	010	10	OFFICE DEPOT, INC.	90446	48.99	12/27/2011
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	90447	1,896.00	12/27/2011
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	90448	46.00	12/27/2011
S&WTEMP	010	10	SCOTT & WHITE	90449	21.92	12/27/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BREHAM	90450	1,856.15	12/27/2011
STARKRO	010	10	ROBERT S. STARK, DO	90451	22.14	12/27/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	90452	137.07	12/27/2011
TXASSELE	010	10	TEXAS ASSOCIATION OF ELECTIONS ADMI	90453	150.00	12/27/2011
VERIZONW	010	10	VERIZON WIRELESS	90454	101.57	12/27/2011
WESTGR	010	10	WEST PAYMENT CENTER	90455	293.00	12/27/2011
WITTR	010	10	WITTR PLUMBING CO.	90456	14,304.00	12/27/2011
XEROXC	010	10	XEROX CORPORATION	90457	123.07	12/27/2011
INDEPFIR	010		INDEPENDENCE FIREARMS	90459	815.00	12/27/2011

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2011 - 12/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANNPR	015	10	BRENHAM BANNER-PRESS	89375	139.20-	12/27/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	90437	3,650.96	12/27/2011

2 Items Listed

3,511.76

12/28/2011
10:14:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2011 12/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	90409	35.50	12/27/2011
DOCU2646	025	10	DOCUMATION	90423	226.69	12/27/2011

2 Items Listed

262.19

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10:14:08
apprchkr 1.00.d

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	90410	2,248.61	12/27/2011
GULF	029	10	GULF COAST PAPER CO.	90432	194.58	12/27/2011

2 Items Listed

2,443.19

12/28/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2011 - 12/27/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LONEST	035 39	LONE STAR UNIFORMS	3050	13.20	12/27/2011
1 Items Listed				13.20	

12/28/2011
10:14:08
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A/P CHECK REG WASHINGTON COUNTY TREASUR
12/27/2011 - 12/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUCHSJ	044	44	JOY FUCHS	2032	111.73	12/27/2011
GHUESKE	044	44	LUTHER HUESKE	2033	36.75	12/27/2011

2 Items Listed

148.48

12/28/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2011 - 12/27/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	052 52	DOCUMATION	2284	375.00	12/27/2011

1 Items Listed

375.00

12/28/2011
10:14:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2011 - 12/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	053	53	D & A TESTING, LLC	2427	925.00	12/27/2011
WCGENE2	053	53	WASHINGTON COUNTY GENERAL	2428	200,000.00	12/27/2011

2 Items Listed

200,925.00

12/28/2011
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2011 - 12/27/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOUN	060 60	WASHINGTON COUNTY GENERAL FUND	1001	47,000.00	12/27/2011

1 Items Listed

47,000.00

12/28/2011
10:14:08
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/27/2011 12/27/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	084 84	WASHINGTON COUNTY GENERAL FUND	2119	31,652.95	12/27/2011

1 Items Listed

31,652.95

12/28/2011
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apprchkr 1.00.d

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12/27/2011 - 12/27/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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72 Items Listed

344,786.58

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12/27/2011 - 12/27/2011
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Fund	TOT-Paid
010	58454.81
015	3511.76
025	262.19
029	2443.19
035	13.20
044	148.48
052	375.00
053	200925.00
060	47000.00
084	31652.95
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Total	344786.58

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Bank	TOT-Paid
	815.00
10	63856.95
39	13.20
44	148.48
52	375.00
53	200925.00
60	47000.00
84	31652.95
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Total	344786.58