

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	93023	2.26	07/03/2012
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	93024	5.00	07/03/2012
AT&T0328	010	10	AT&T MOBILITY	93026	108.48	07/03/2012
AT&T1889	010	10	AT&T	93027	156.91	07/03/2012
AT&T9669	010	10	AT&T	93029	73.65	07/03/2012
ATT8286	010	10	AT&T MOBILITY	93031	91.81	07/03/2012
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	93032	250.00	07/03/2012
BCBS	010	10	TAC - HEBP	93034	10,516.24	07/03/2012
BLAKEYL	010	10	BLAKEY LAND SURVEYING	93035	427.00	07/03/2012
BREHEA	010	10	BRENHAM HEATING & AIR INC.	93038	965.48	07/03/2012
BREID	010	10	JOHN BRIEDEN	93039	119.88	07/03/2012
BREN	010	10	CITY OF BRENHAM	93040	23,691.88	07/03/2012
BRENCI	010	10	CITY OF BRENHAM	93041	2,470.85	07/03/2012
BURISD	010	10	BURTON I.S.D.	93042	1,109.31	07/03/2012
CERATE	010	10	CERATEC INC	93043	878.95	07/03/2012
CGLENZ	010	10	LARRY GLENZ	93044	34.00	07/03/2012
CLOVER	010	10	CLOVER & MARAK PLLC	93047	390.00	07/03/2012
CONTAX	010	10	CONSOLIDATED TAX COLLECTIONS OF	93048	6,141.72	07/03/2012
DAHLQU	010	10	DAHLQUIST PLUMBING	93049	1,163.84	07/03/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	93050	39.00	07/03/2012
DEES	010	10	CHARLES DEES	93051	34.00	07/03/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	93052	393.66	07/03/2012
DESKI	010	10	SUSAN R. DESKI	93053	100.00	07/03/2012
DIAMED	010	10	DIAMOND MEDICAL	93054	1.62	07/03/2012
DISTC	010	10	DISTRICT CLERK	93056	1,299.00	07/03/2012
DOCU-SA	010	10	DOCUMATION	93058	216.25	07/03/2012
DOCUJP2	010	10	DOCUMATION	93059	103.00	07/03/2012
DOCUMATI	010	10	DOCUMATION INC.	93061	222.50	07/03/2012
EJOHNHO	010	10	HOLLY JOHNSON	93062	248.64	07/03/2012
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	93063	630.04	07/03/2012
FISCHE	010	10	RICKY FISCHER	93064	34.00	07/03/2012
FUCHSJ	010	10	JOY FUCHS	93065	199.25	07/03/2012
GATES	010	10	SHERRI ROESE	93066	13.88	07/03/2012
GEM-FG	010	10	GEMAIRE DIST.	93067	116.25	07/03/2012
GRUDIN	010	10	KEVIN RUDIN	93068	68.00	07/03/2012
GTES	010	10	VERIZON SOUTHWEST	93069	110.07	07/03/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	93070	81.00	07/03/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	93071	327.50	07/03/2012
HANATHK	010	10	KIRK HANATH	93073	184.82	07/03/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	93074	732.60	07/03/2012
HECKMAN	010	10	ZEB HECKMANN	93075	417.92	07/03/2012
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	93076	100.00	07/03/2012
INDEPFIR	010	10	INDEPENDENCE FIREARMS	93079	364.22	07/03/2012
JBANNASC	010	10	BONNIE BANNASCH	93081	34.00	07/03/2012
JBOTELLO	010	10	JACQUELIN BOTELLO	93082	34.00	07/03/2012
JCHELFD	010	10	DANIEL CHELF	93083	34.00	07/03/2012
JCRENSHA	010	10	KIMBERLY CRENSHAW	93084	68.00	07/03/2012
JDREHNJ	010	10	JO ANN DRAEHN	93085	68.00	07/03/2012
JDRYERD	010	10	DON DREYER	93086	34.00	07/03/2012
JGONZJO	010	10	JOSHUA GONZALES	93087	34.00	07/03/2012
JGWYN	010	10	KENNETH GWYN	93088	34.00	07/03/2012
JHEIDIST	010	10	HEIDI STEINFELD	93089	34.00	07/03/2012
JHUESKE	010	10	LUTHER HUESKE	93090	11.74	07/03/2012
JKELMDA	010	10	DAVID KELM	93091	34.00	07/03/2012
JKELMM	010	10	MEGAN KELM	93092	34.00	07/03/2012
JKLAUSC	010	10	CARLENE KLAUS	93093	34.00	07/03/2012
JLEEW	010	10	WILLIAM LEE	93094	68.00	07/03/2012
JMOFETTJ	010	10	JUDITH MOFFETT	93095	68.00	07/03/2012
JONMP	010	10	JONES MCCLURE PUBLISHING	93096	100.00	07/03/2012
JSTOML	010	10	LEONARD STOM	93097	34.00	07/03/2012
JSTUTTS	010	10	DONNA STUTTS	93098	34.00	07/03/2012
JUVEAS	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	93099	25.00	07/03/2012
JWEHRING	010	10	JANICE WEHRING	93100	34.00	07/03/2012
JWHITEJO	010	10	JOHNNY WHITE	93101	34.00	07/03/2012
JWIESEPA	010	10	SHELBY WIESEPAPE	93102	34.00	07/03/2012
JWINKELJ	010	10	JAY WINKELMANN	93103	34.00	07/03/2012

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KEVREI	010	10	KEVIN REIMER	93104	34.00	07/03/2012
KNITTEL	010	10	JOYCE KNITTEL	93105	68.00	07/03/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	93108	70.30	07/03/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	93109	85.38	07/03/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	93110	6,004.20	07/03/2012
KRAMERP	010	10	PEGGY KRAMER	93111	20.54	07/03/2012
LEXIS-CA	010	10	LEXIS NEXIS	93112	89.00	07/03/2012
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	93113	555.00	07/03/2012
LOGIX480	010	10	LOGIX COMMUNICATIONS	93114	251.74	07/03/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	93115	35.72	07/03/2012
LUBERT	010	10	LUBE RITE INC.	93118	35.53	07/03/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	93120	23.00	07/03/2012
MEGY-EXT	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	93121	225.73	07/03/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	93122	1,000.00	07/03/2012
MUNDB	010	10	BRICE MUND	93124	1,244.87	07/03/2012
PROASU	010	10	PRO AUTO SUPPLY	93127	77.67	07/03/2012
PUBLIC	010	10	PUBLIC SAFETY CENTER INC.	93129	95.74	07/03/2012
QUILLC	010	10	QUILL CORPORATION	93130	131.90	07/03/2012
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	93131	26,439.00	07/03/2012
SAFETYVI	010	10	SAFETY VISION	93132	219.39	07/03/2012
SCOTT	010	10	SCOTT XPRESS	93133	346.26	07/03/2012
SECURCAM	010	10	SECURITY CAMERAS DIRECT	93134	63.00	07/03/2012
SURTEC	010	10	SUR-TEC	93135	4,995.00	07/03/2012
SWONKE	010	10	GENE SWONKE	93136	150.55	07/03/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	93137	32.50	07/03/2012
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	93138	450.00	07/03/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	93139	32.72	07/03/2012
USSCRIP	010	10	US SCRIPT, INC	93141	739.10	07/03/2012
WAL-3672	010	10	WAL-MART COMMUNITY	93142	23.14	07/03/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	93144	700.00	07/03/2012
WCCHILD	010	10	WASHINGTON COUNTY CHILD FOSTER CARE	93145	102.00	07/03/2012
WCJP2	010	10	WASHINGTON COUNTY JP #2	93146	5.30	07/03/2012
XEROX	010	10	XEROX CORPORATION	93147	123.07	07/03/2012
XEROXC	010	10	XEROX CORPORATION	93148	123.07	07/03/2012

100 Items Listed

100,179.64

07/09/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/03/2012 - 07/03/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T4466	015	10	AT&T MOBILITY	93028	124.50	07/03/2012
BREN	015	10	CITY OF BRENHAM	93040	814.11	07/03/2012
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	93072	210,262.02	07/03/2012
M&CEQU	015	10	M & C EQUIPMENT INC.	93119	459.00	07/03/2012
MUSTCAT	015	10	MUSTANG CAT	93125	128.31	07/03/2012
PROLINEI	015	10	PROLINE MATERIAL INC	93128	2,775.08	07/03/2012
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	93140	155.00	07/03/2012
WAL-7006	015	10	WALMART COMMUNITY	93143	136.13	07/03/2012

8 Items Listed

214,854.15

07/09/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/03/2012 - 07/03/2012  
Checks: Separated by Fund

VendCode	Fund	bank	Vendor Name	Check	Amount	Date
CIRCLL	023	10	COMPUTER HELPERS	93046	800.00	07/03/2012

1 Items Listed

800.00

07/09/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/03/2012 - 07/03/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	93030	213.70	07/03/2012
BARASS	025	10	BARBARA MCALLISTER	93033	293.00	07/03/2012
IKON26A7	025	10	RICOH USA, INC.	93078	165.00	07/03/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	93106	46.98	07/03/2012
LOGIXDA	025	10	LOGIX COMMUNICATIONS	93116	51.21	07/03/2012

5 Items Listed

769.89

07/09/2012  
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Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS SOUTHWEST	93022	45.80	07/03/2012
AT&T-EMS	029	10	AT&T MOBILITY	93025	182.18	07/03/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	93036	1,667.81	07/03/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	93037	33.30	07/03/2012
BREN	029	10	CITY OF BRENHAM	93040	770.17	07/03/2012
CINTASC	029	10	CINTAS CORPORATION #82	93045	35.05	07/03/2012
DIRECTV	029	10	DIRECTV	93055	102.99	07/03/2012
DOCU-CS	029	10	DOCUMATION	93057	573.00	07/03/2012
DOCUMAT	029	10	DOCUMATION	93060	111.45	07/03/2012
HENSENA	029	10	AMANDA HENSEN	93077	61.61	07/03/2012
JACOB T	029	10	TANNER JACOB	93080	119.48	07/03/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	93107	4,727.30	07/03/2012
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	93117	49.51	07/03/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	93123	482.83	07/03/2012
POST	029	10	POSTMASTER	93126	450.00	07/03/2012

15 Items Listed

9,412.48

07/09/2012  
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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
HAIX	035	39	HAIX BOOT STORE	3090	963.00	07/03/2012

1 Items Listed

963.00

07/09/2012  
10:35:01  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/03/2012 - 07/03/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	3091	109.00	07/03/2012

1 Items Listed

109.00



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/03/2012 - 07/03/2012  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
UPTONC	051 51	CHRISTOPHER UPTON	1052	1,413.00	07/03/2012

1 Items Listed

1,413.00

07/09/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/03/2012 - 07/03/2012  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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132 Items Listed

328,501.16

07/09/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/03/2012 - 07/03/2012  
Checks: Separated by Fund

Fund	TOT-Paid
010	100179.64
015	214854.15
023	800.00
025	769.89
029	9412.48
035	963.00
039	109.00
051	1413.00
Total	328501.16

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/03/2012 - 07/03/2012  
Checks: Separated by Fund

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Bank	TOT-Paid
10	326016.16
39	1072.00
51	1413.00
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Total	328501.16

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	93158	202.49	07/10/2012
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	93159	290.00	07/10/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	93162	174.00	07/10/2012
BRAUNERT	010	10	TAMMY BRAUNER	93166	154.88	07/10/2012
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	93167	250.00	07/10/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	93168	30.99	07/10/2012
BURRUS	010	10	MARSHA BURRUS, CSR	93171	675.00	07/10/2012
CERATE	010	10	CERATEC INC	93172	3,895.84	07/10/2012
CITYBU	010	10	CITY OF BURTON	93173	53.29	07/10/2012
DECKERT	010	10	DEBORAH S. ECKERT	93175	6.00	07/10/2012
DOCU-VA	010	10	DOCUMATION	93176	75.00	07/10/2012
DOCU1129	010	10	DOCUMATION	93177	227.00	07/10/2012
DOCU1180	010	10	DOCUMATION	93178	252.00	07/10/2012
DOCU2877	010	10	DOCUMATION	93179	292.10	07/10/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	93183	70.00	07/10/2012
HORAKL	010	10	LINDSEY HORAK	93186	89.36	07/10/2012
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	93188	288.60	07/10/2012
JWAGNER	010	10	COLE WAGNER	93189	6.00	07/10/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	93190	49.33	07/10/2012
KRAD	010	10	DEBBIE KRAUSE	93191	58.28	07/10/2012
LOCALG	010	10	LOCAL GOVERNMENT SERVICES	93192	195.00	07/10/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	93193	20.92	07/10/2012
LOGIX605	010	10	LOGIX COMMUNICATIONS	93194	219.68	07/10/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	93195	9.05	07/10/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	93198	550.00	07/10/2012
MOORE	010	10	MOORE SUPPLY CO. INC.	93199	57.41	07/10/2012
NDPEND	010	10	N.D. PENDENT SERVICES, LLC	93201	8,140.00	07/10/2012
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	93202	250.00	07/10/2012
PIERCE	010	10	LARRY W. PIERCE JR.	93204	1,015.44	07/10/2012
PRO-FG	010	10	PRO AUTO SUPPLY	93205	134.66	07/10/2012
PRO-SH	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	93207	912.79	07/10/2012
RESER-PA	010	10	RESERVE ACCOUNT	93208	4,000.00	07/10/2012
RJOMALL	010	10	RICHARD J. O'MALLEY	93209	6.00	07/10/2012
ROBETS	010	10	ROBERT'S SERVICE STATION	93210	42.00	07/10/2012
ROTHB	010	10	BETH ROTHERMEL	93212	1,113.16	07/10/2012
SANDERSO	010	10	FORREST L. SANDERSON III	93213	2,467.79	07/10/2012
SMITHROG	010	10	ROBERT SMITH	93214	49.95	07/10/2012
STOS	010	10	SHARON STOLZ	93218	13.41	07/10/2012
TDCA	010	10	TDCAA	93219	975.00	07/10/2012
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	93220	60.00	07/10/2012
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	93221	2,323.25	07/10/2012
THY	010	10	THYSSENKRUPP ELEVATOR CORP	93222	140.00	07/10/2012
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	93223	249.99	07/10/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	93224	399.00	07/10/2012
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	93225	561.70	07/10/2012
TXDPAG	010	10	TEXAS DEPARTMENT OF AGRICULTURE	93226	12.00	07/10/2012
VISA0032	010	10	CARD SERVICE CENTER	93227	4,718.69	07/10/2012
VISA0164	010	10	CARD SERVICE CENTER	93228	240.40	07/10/2012
WAL-4890	010	10	WAL-MART COMMUNITY	93230	92.21	07/10/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	93231	9,389.08	07/10/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	93232	99.95	07/10/2012
XEROX	010	10	XEROX CORPORATION	93234	151.43	07/10/2012
ZIBIL	010	10	NELSON ZIBILSKI	93235	141.53	07/10/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/10/2012 - 07/10/2012  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	93157	238.47	07/10/2012
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	93161	3,052.00	07/10/2012
BANNPR	015	10	BRENHAM BANNER-PRESS	93162	25.01	07/10/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	93164	2,701.41	07/10/2012
BREREA	015	10	BRENHAM READY MIX INC.	93169	3,280.00	07/10/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	93170	30.30	07/10/2012
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	93174	10,764.36	07/10/2012
FAST-R&B	015	10	FASTENAL COMPANY	93181	45.63	07/10/2012
HAHN	015	10	JIMMIE HAHN, INC	93184	2,253.50	07/10/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	93185	430.97	07/10/2012
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	93187	331.85	07/10/2012
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	93196	24.33	07/10/2012
MUSTRE	015	10	MUSTANG RENTAL SERVICES	93200	5,185.00	07/10/2012
PRO-R&B	015	10	PRO AUTO	93206	478.70	07/10/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	93211	35,852.88	07/10/2012
STARRCON	015	10	STARR CONCRETE PUMPING	93215	773.50	07/10/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	93216	10,541.71	07/10/2012
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	93221	492.81	07/10/2012
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	93231	4,398.00	07/10/2012
WOOD-R&B	015	10	WOODSON LUMBER	93233	80.74	07/10/2012

20 Items Listed

80,981.17

07/13/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/10/2012 - 07/10/2012  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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DOCUTECH 023 10 DOCUMATION 93180 797.60 07/10/2012

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1 Items Listed 797.60

07/13/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/10/2012 - 07/10/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
M&D	025	10	M & D VENDING & COFFEE SERVICE	93197	60.00	07/10/2012
PARHAM	025	10	WILLIAM PARHAM	93203	230.00	07/10/2012
VISA0172	025	10	CARD SERVICE CENTER	93229	1,388.26	07/10/2012
3 Items Listed					1,678.26	



07/13/2012  
11:18:46  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/10/2012 - 07/10/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	029	10	APPEL FORD	93160	520.71	07/10/2012
BCJD	029	10	BRENHAM CHRYSLER JEEP DODGE	93163	3,150.00	07/10/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	93165	1,424.89	07/10/2012
GULFCOA	029	10	GULF COAST PAPER CO. INC	93182	183.82	07/10/2012
STERIC	029	10	STERICYCLE, INC	93217	156.38	07/10/2012
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	93221	704.01	07/10/2012

6 Items Listed

6,139.81

07/13/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/10/2012 - 07/10/2012  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PLANTS	044 44	PLANTS -N- THINGS	2034	35.99	07/10/2012

1 Items Listed

35.99

07/13/2012  
11:18:46  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/10/2012 - 07/10/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1020	85.00	07/10/2012

1 Items Listed

85.00

07/13/2012  
11:18:46  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/10/2012 - 07/10/2012  
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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85 Items Listed

135,609.48

07/13/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/10/2012 - 07/10/2012  
Checks: Separated by Fund

Page 2

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Fund	TOT-Paid
010	45891.65
015	80981.17
023	797.60
025	1678.26
029	6139.81
044	35.99
060	85.00
<hr/>	
Total	135609.48

07/13/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/10/2012 - 07/10/2012  
Checks: Separated by Fund

bank	TOT-Paid
10	135488.49
44	35.99
60	85.00
Total	135609.48

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	93238	440.05	07/17/2012
ACE24083	010	10	ALLIED ACE HARDWARE	93240	297.01	07/17/2012
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	93242	349.02	07/17/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	93244	105.34	07/17/2012
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	93246	28.34	07/17/2012
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	93248	5.00	07/17/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	93249	14,817.02	07/17/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	93250	94.00	07/17/2012
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	93251	2,130.24	07/17/2012
BENNETT	010	10	TROY L. BENNETT	93252	350.76	07/17/2012
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	93253	2,869.68	07/17/2012
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	93255	184.73	07/17/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	93258	227.05	07/17/2012
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	93260	26,575.25	07/17/2012
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	93261	96.16	07/17/2012
BREID	010	10	JOHN BRIEDEN	93262	267.51	07/17/2012
BREN	010	10	CITY OF BRENHAM	93263	26.98	07/17/2012
BRENC	010	10	BRENHAM MEMORIAL CHAPEL	93264	1,350.00	07/17/2012
BRENCI	010	10	CITY OF BRENHAM	93265	18.00	07/17/2012
BRENRE	010	10	BRENHAM REPAIR CENTER	93266	10.00	07/17/2012
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	93267	846.82	07/17/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	93268	14.29	07/17/2012
BRRE-SO	010	10	BRENHAM REPAIR CENTER	93270	82.46	07/17/2012
BUGDOC	010	10	THE BUG DOCTOR PEST CONTROL	93271	450.00	07/17/2012
BURRUS	010	10	MARSHA BURRUS, CSR	93272	450.00	07/17/2012
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	93273	2,869.68	07/17/2012
CDCAT	010	10	CDCAT	93274	85.00	07/17/2012
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE	93275	3,739.28	07/17/2012
CIRCLL	010	10	COMPUTER HELPERS	93277	1,264.97	07/17/2012
CLOVER	010	10	CLOVER & MARAK PLLC	93279	1,580.00	07/17/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	93280	129.95	07/17/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	93281	983.50	07/17/2012
DEAL-FG	010	10	DEALERS ELECTRIC CO	93282	13.87	07/17/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	93283	12.34	07/17/2012
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	93284	1,550.00	07/17/2012
DESKI	010	10	SUSAN R. DESKI	93285	200.00	07/17/2012
DOCU-JP1	010	10	DOCUMATION	93286	150.00	07/17/2012
DOCU-JUD	010	10	DOCUMATION	93287	173.00	07/17/2012
DOCU2875	010	10	DOCUMATION	93289	252.00	07/17/2012
DOCU3195	010	10	DOCUMATION	93290	495.00	07/17/2012
EAGLE	010	10	BRYAN-COLLEGE STATION EAGLE	93291	258.84	07/17/2012
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	93292	18,058.15	07/17/2012
FASKE	010	10	CARROLL FASKE	93293	464.54	07/17/2012
FASTENAL	010	10	FASTENAL COMPANY	93294	82.27	07/17/2012
FUCHSJ	010	10	JOY FUCHS	93295	294.71	07/17/2012
GAY	010	10	GAY HILL FIRE DEPARTMENT	93297	1,391.36	07/17/2012
GOVTFN	010	10	GOVERNMENT FINANCE	93298	250.00	07/17/2012
GRIZZAFF	010	10	FRANKLIN GRIZZAFFI	93300	73.00	07/17/2012
GULF	010	10	GULF COAST PAPER CO.	93301	247.01	07/17/2012
GULF-SO	010	10	GULF COAST PAPER CO. INC	93302	2,360.95	07/17/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	93303	150.00	07/17/2012
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	93305	109.72	07/17/2012
KESCO	010	10	KESCO SUPPLY INC	93308	182.00	07/17/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	93311	2,502.72	07/17/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	93312	370.05	07/17/2012
KWIK	010	10	KWIK KOPY BUSINESS CENTER	93313	21.00	07/17/2012
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	93314	869.60	07/17/2012
LEX-CCL	010	10	LEXIS NEXIS	93315	46.00	07/17/2012
LEX-DIJU	010	10	LEXIS NEXIS	93316	46.00	07/17/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	93317	50.00	07/17/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	93318	50.00	07/17/2012
LONES	010	10	LONE STAR UNIFORMS	93319	955.85	07/17/2012
LONEST	010	10	LONE STAR UNIFORMS	93320	184.30	07/17/2012
LOWE'S	010	10	LOWE'S	93321	16.24	07/17/2012
LUBERT	010	10	LUBE RITE INC.	93323	562.83	07/17/2012
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	93326	7.20	07/17/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	93327	2,260.96	07/17/2012
PERSYS	010	10	PERSYS MEDICAL	93331	178.00	07/17/2012
PMAST	010	10	POSTMASTER	93332	400.00	07/17/2012
POST	010	10	POSTMASTER	93333	500.00	07/17/2012
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	93334	1,739.20	07/17/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	93335	54.80	07/17/2012
PROSERVE	010	10	PROSERVE AUTOMOTIVE	93336	69.95	07/17/2012
ROBETS	010	10	ROBERT'S SERVICE STATION	93338	26.00	07/17/2012
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	93339	1,304.40	07/17/2012
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	93340	1,652.24	07/17/2012
SCOTTC	010	10	SCOTT & WHITE CLINIC	93341	156.78	07/17/2012
SCOTTY	010	10	SCOTTY'S HOUSE INC.	93342	518.00	07/17/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	93343	927.66	07/17/2012
STARKRO	010	10	ROBERT S. STARK, DO	93344	143.12	07/17/2012
STATCC	010	10	STATE COMPTROLLER	93345	326.12	07/17/2012
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	93347	36,062.88	07/17/2012
TEXASWFC	010	10	TEXAS WORKFORCE COMMISSION	93348	10.00	07/17/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	93349	104.31	07/17/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	93350	2,672.40	07/17/2012
UPSSTORE	010	10	UPS STORE	93351	9.59	07/17/2012
USSCRIP	010	10	US SCRIPT, INC	93352	475.63	07/17/2012
VERIZONW	010	10	VERIZON WIRELESS	93353	34.93	07/17/2012
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	93354	212.63	07/17/2012
VISA0033	010	10	CARD SERVICE CENTER	93356	44.43	07/17/2012
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	93357	1,304.40	07/17/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	93359	353.13	07/17/2012
WITTNR	010	10	WITTNER PLUMBING CO.	93361	155.00	07/17/2012
XEROX-DA	010	10	XEROX CORPORATION	93362	123.07	07/17/2012
LORD	010	10	LOCKE, LORD, BISSELL & LIDDELL LLP	93363	89,300.00	07/17/2012

95 Items Listed

236,308.27



07/27/2012  
13:57:37  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	93237	183.59	07/17/2012
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	93247	28.84	07/17/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	93254	496.75	07/17/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	93269	353.43	07/17/2012
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	93299	300.00	07/17/2012
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	93304	545.17	07/17/2012
JOHNDC	015	10	JOHN DEERE FINANCIAL	93307	71.05	07/17/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	93310	21,058.48	07/17/2012
NEWYEARS	015	10	NEW YEARS CREEK INVESTMENT PARTNERS	93328	1,480.50	07/17/2012
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	93329	15,150.00	07/17/2012
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	93330	498.88	07/17/2012
ROB-R&B	015	10	ROBERT'S SERVICE STATION	93337	42.00	07/17/2012
STATCC	015	10	STATE COMPTROLLER	93345	183.15	07/17/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	93346	31,666.21	07/17/2012
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	93347	3,863.88	07/17/2012
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	93358	249.72	07/17/2012

16 Items Listed

76,171.65

07/27/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	93245	70.18	07/17/2012
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	93256	154.95	07/17/2012
MARSHVEE	025	10	VEECEE MARSHALL	93325	241.43	07/17/2012
WHITTING	025	10	ELIZABETH ZWIENER	93360	47.73	07/17/2012

4 Items Listed

514.29

07/27/2012  
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	93239	64.74	07/17/2012
AIRGASRB	029	10	AIRGAS SOUTHWEST	93241	129.10	07/17/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	93243	92.82	07/17/2012
BANNPR	029	10	BRENNHAM BANNER-PRESS	93250	92.80	07/17/2012
BOSS-EMS	029	10	BRENNHAM OFFICE SUPPLY	93257	13.88	07/17/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	93259	53.90	07/17/2012
BREN	029	10	CITY OF BRENNHAM	93263	537.07	07/17/2012
CINTASC	029	10	CINTAS CORPORATION #82	93276	35.05	07/17/2012
CLASUPH	029	10	CLASSIC UPHOLSTERY & DESIGN	93278	372.00	07/17/2012
DOCU2565	029	10	DOCUMATION	93288	238.66	07/17/2012
FASTENAL	029	10	FASTENAL COMPANY	93294	129.34	07/17/2012
GALLSAM	029	10	GALLS, LLC	93296	89.24	07/17/2012
JACOB	029	10	TANNER JACOB	93306	106.26	07/17/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	93309	1,830.24	07/17/2012
KWIK	029	10	KWIK KOPY BUSINESS CENTER	93313	40.60	07/17/2012
LOWE-EMS	029	10	LOWE'S	93322	23.94	07/17/2012
LURI-EMS	029	10	LUBE RITE, INC	93324	873.14	07/17/2012
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	93326	128.00	07/17/2012
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	93347	3,005.24	07/17/2012
VISA0009	029	10	CARD SERVICE CENTER	93355	265.63	07/17/2012

20 Items Listed

8,121.65

07/27/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LONE-EMS	035	39	LONE STAR UNIFORMS, INC	3092	12.90	07/17/2012
VISA0009	035	39	CARD SERVICE CENTER	3093	745.00	07/17/2012

2 Items Listed

757.90

07/27/2012  
13:57:37  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	039 39	WASHINGTON COUNTY GENERAL FUND	3094	181.24	07/17/2012

1 Items Listed

181.24

07/27/2012  
13:57:37  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1021	45.00	07/17/2012

1 Items Listed

45.00

07/27/2012  
13:57:37  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1581	19,007.17	07/17/2012
SUBWAY	082	82	SUBWAY	1582	35.00	07/17/2012
SKJ	082	82	SKJ ENTERPRISES	1583	850.00	07/17/2012
ZIPCASH	082	82	ZIP CASH	1584	2,100.00	07/17/2012

4 Items Listed

21,992.17

07/27/2012  
13:57:37  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2137	17,175.79	07/17/2012

1 Items Listed

17,175.79



07/27/2012  
13:57:37  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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144 Items Listed

361,267.96

07/27/2012  
13:57:37  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

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Fund	TOT-Paid
010	236308.27
015	76171.65
025	514.29
029	8121.65
035	757.90
039	181.24
060	45.00
082	21992.17
084	17175.79
<hr/>	
Total	361267.96

07/27/2012  
13:57:37  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/17/2012 - 07/17/2012  
Checks: Separated by Fund

Bank	TOT-Paid
10	321115.86
39	939.14
60	45.00
82	21992.17
84	17175.79
Total	361267.96

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	93387	410.00	07/24/2012
AT&T8214	010	10	AT&T	93389	29.35	07/24/2012
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	93390	621.29	07/24/2012
BECKD	010	10	HONORABLE DAN R. BECK	93391	42.57	07/24/2012
BJELECT	010	10	BJ ELECTRIC	93392	125.40	07/24/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	93394	492.52	07/24/2012
BRENCI	010	10	CITY OF BRENHAM	93395	734.20	07/24/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	93396	177.69	07/24/2012
BREPRO	010	10	BRENHAM PRODUCE CO.	93397	23.90	07/24/2012
BUDDYH	010	10	BUDDY'S APPLIANCE, INC.	93398	815.99	07/24/2012
BURRUS	010	10	MARSHA BURRUS, CSR	93399	450.00	07/24/2012
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	93401	2,990.00	07/24/2012
CINGUL	010	10	AT&T MOBILITY	93402	2,118.05	07/24/2012
DESKI	010	10	SUSAN R. DESKI	93406	1,200.00	07/24/2012
DIAMED	010	10	DIAMOND MEDICAL	93407	62.00	07/24/2012
DOC	010	10	DOCUMATION	93408	4,500.00	07/24/2012
DOCU3091	010	10	DOCUMATION	93410	430.00	07/24/2012
EXXONSH	010	10	EXXON MOBIL	93412	135.26	07/24/2012
FASKECAR	010	10	CARROLL FASKE	93413	5,700.00	07/24/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	93415	127.60	07/24/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	93420	475.46	07/24/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	93421	70.57	07/24/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	93422	3,004.76	07/24/2012
LACINAB	010	10	LACINA & KENJURA, P.C.	93423	150.00	07/24/2012
LAROCH	010	10	LAROCHE INC.	93425	594.97	07/24/2012
LEX-9116	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	93426	15.81	07/24/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	93428	5.79	07/24/2012
M&CEQU	010	10	M & C EQUIPMENT INC.	93429	2.00	07/24/2012
MOORE-SO	010	10	MOORE SUPPLY	93430	.00	07/24/2012
NFAS	010	10	NAVASOTA FIRE AND SAFETY	93432	150.00	07/24/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	93434	46.00	07/24/2012
PRO-DA	010	10	PROFORMA MEGABYTE BUSINESS	93435	1,205.97	07/24/2012
ROTHB	010	10	BETH ROTHERMEL	93437	6.91	07/24/2012
RSCEQUIP	010	10	UNITED RENTALS	93438	191.21	07/24/2012
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	93439	250.00	07/24/2012
SHERWL	010	10	SHERWIN WILLIAMS	93440	15.98	07/24/2012
SMITHROG	010	10	ROBERT SMITH	93441	29.97	07/24/2012
SOUTHTRIR	010	10	SOUTHERN TIRE MART LLC	93442	195.00	07/24/2012
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	93446	50.28	07/24/2012
THIELE	010	10	THIELEMANN CONSTRUCTION CO,	93448	2,968.42	07/24/2012
USSCRIP	010	10	US SCRIPT, INC	93450	296.79	07/24/2012
WESTGR	010	10	WEST PAYMENT CENTER	93452	216.00	07/24/2012
MOORE-SO	010	10	MOORE SUPPLY	93455	1,617.90	07/24/2012

43 Items Listed

32,745.61

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	015	10	APPEL FORD	93388	681.11	07/24/2012
G&KSER	015	10	G & K SERVICES	93414	669.12	07/24/2012
HEAD	015	10	HEAD & GUILD PARTS	93416	1,326.85	07/24/2012
JCARTER	015	10	JONES & CARTER, INC	93417	2,725.00	07/24/2012
QUILLC	015	10	QUILL CORPORATION	93436	194.65	07/24/2012
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	93442	690.00	07/24/2012
TXCPRO	015	10	TEXAS COUNTY PROGRESS	93449	17.50	07/24/2012

7 Items Listed

6,304.23

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DEANSON	023	10	DEAN'S CONSULTING-COMPUTER NETWORKI	93405	250.00	07/24/2012
LANGLINE	023	10	LANGUAGE LINE SERVICES	93424	81.52	07/24/2012

2 Items Listed

331.52

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	93418	40.59	07/24/2012
LEXIS-DA	025	10	LEXIS NEXIS	93427	89.00	07/24/2012
NDAA	025	10	NDAA INSURANCE SERVICES OFFICE	93431	6,039.00	07/24/2012
TAYLORS	025	10	STEPHEN C. TAYLOR	93447	1,159.65	07/24/2012

4 Items Listed

7,328.24

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS SOUTHWEST	93386	96.60	07/24/2012
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	93411	194.06	07/24/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	93419	2,219.73	07/24/2012
WHENTOWK	029	10	WHENTOWORK, INC	93453	189.00	07/24/2012

4 Items Listed

2,699.39



07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	93393	34.15	07/24/2012
CASAKID	036	10	CASA FOR KIDS	93400	561.00	07/24/2012
CITYBREN	036	10	CITY OF BRENHAM	93403	283.87	07/24/2012
CITYBU	036	10	CITY OF BURTON	93404	15.70	07/24/2012
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	93433	2,338.20	07/24/2012
STATCC	036	10	STATE COMPTROLLER	93443	22.00	07/24/2012
STATCP	036	10	STATE COMPTROLLER	93444	.30	07/24/2012
STATECOM	036	10	STATE COMPTROLLER	93445	3,599.87	07/24/2012
WCGENE	036	10	WASHINGTON COUNTY GENERAL FUND	93451	21,104.20	07/24/2012

9 Items Listed

27,959.29

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3095	109.00	07/24/2012

1 Items Listed

109.00

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3090	052 52	DOCUMATION	2298	265.00	07/24/2012

1 Items Listed

265.00

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056 56	DOCUMATION	1013	1,155.00	07/24/2012

1 Items Listed

1,155.00

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	059 10	DOCUMATION	93409	375.00	07/24/2012

1 Items Listed

375.00

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIME	067	67	WELLS FARGO BANK	2519	77,250.00	07/24/2012

1 Items Listed

77,250.00

07/31/2012  
14:30:42  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENTER2	084	84	CENTER DRIVE IN #2	2138	200.00	07/24/2012
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2139	7.00	07/24/2012

2 Items Listed

207.00

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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76 Items Listed

156,729.28



07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

Fund	TOT-Paid
010	32745.61
015	6304.23
023	331.52
025	7328.24
029	2699.39
036	27959.29
039	109.00
052	265.00
056	1155.00
059	375.00
067	77250.00
084	207.00
Total	156729.28

07/31/2012  
14:30:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/24/2012 - 07/24/2012  
Checks: Separated by Fund

Bank	TOT-Paid
10	77743.28
39	109.00
52	265.00
56	1155.00
67	77250.00
84	207.00
Total	156729.28

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AHLHARDT	010	10	ESTATE OF MR. ELWOOD AHLHARDT	93474	17.75	07/31/2012
AMTIRE-H	010	10	AMERICAN TIRE DISTRIBUTORS	93477	301.64	07/31/2012
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	93478	29.81	07/31/2012
AT&T1889	010	10	AT&T	93480	157.13	07/31/2012
AT&T1911	010	10	AT&T MOBILITY	93481	106.22	07/31/2012
AT&T3026	010	10	AT&T	93482	4,215.43	07/31/2012
AT&T4557	010	10	AT&T	93484	127.77	07/31/2012
AT&T6963	010	10	AT&T MOBILITY	93485	199.64	07/31/2012
ATT8286	010	10	AT&T MOBILITY	93487	96.48	07/31/2012
BCBS	010	10	TAC - HEBP	93488	11,166.00	07/31/2012
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	93489	343.30	07/31/2012
BENNETT	010	10	TROY L. BENNETT	93490	101.19	07/31/2012
BJELECT	010	10	BJ ELECTRIC	93492	1,329.33	07/31/2012
BREN	010	10	CITY OF BRENHAM	93494	26,419.23	07/31/2012
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	93495	10.00	07/31/2012
BRESS	010	10	BRENHAM OFFICE SUPPLY SERVICE	93496	133.30	07/31/2012
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	93499	257.90	07/31/2012
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	93500	516.38	07/31/2012
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	93501	164.30	07/31/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	93503	393.66	07/31/2012
DERMA	010	10	DERMATEC DIRECT INC.	93504	3,180.99	07/31/2012
DESKI	010	10	SUSAN R. DESKI	93505	200.00	07/31/2012
DIAMED	010	10	DIAMOND MEDICAL	93506	32.48	07/31/2012
DIAMONDP	010	10	DIAMOND DRUGS	93507	494.31	07/31/2012
DOCU-CAL	010	10	DOCUMATION	93508	405.00	07/31/2012
DOCU-ELE	010	10	DOCUMATION	93509	450.00	07/31/2012
DOCUJP2	010	10	DOCUMATION	93510	103.00	07/31/2012
EBERLIN	010	10	BERLIN-MILLCREEK-ZIONSVILLE VFD	93512	30,000.00	07/31/2012
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	93513	207.00	07/31/2012
GRANGER	010	10	GRANGER	93515	224.43	07/31/2012
GTP	010	10	GTP TOWERS ISSUER LLC	93516	531.88	07/31/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	93518	185.00	07/31/2012
HANATHK	010	10	KIRK HANATH	93519	128.76	07/31/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	93520	712.25	07/31/2012
HORAKL	010	10	LINDSEY HORAK	93521	27.30	07/31/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	93523	119.61	07/31/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	93524	3,281.17	07/31/2012
LOGIX480	010	10	LOGIX COMMUNICATIONS	93526	212.94	07/31/2012
LOGIX605	010	10	LOGIX COMMUNICATIONS	93527	207.24	07/31/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	93533	325.00	07/31/2012
MUNDB	010	10	BRICE MUND	93534	674.33	07/31/2012
MURR	010	10	CAROLEE MURRAY-OFFICIAL COURT REPOR	93535	2,067.50	07/31/2012
NFAS	010	10	NAVASOTA FIRE AND SAFETY	93537	185.00	07/31/2012
NVO	010	10	NVO INFORMATION SYSTEMS INC.	93538	499.00	07/31/2012
POSTM	010	10	POSTMASTER	93539	270.00	07/31/2012
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	93540	159.17	07/31/2012
SCOTT	010	10	SCOTT XPRESS	93542	1,083.82	07/31/2012
SIRCHI	010	10	SIRCHIE	93543	218.07	07/31/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	93546	137.07	07/31/2012
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	93547	4,900.00	07/31/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	93548	798.00	07/31/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	93549	32.50	07/31/2012
TXAGRI	010	10	TEXAS AGRILIFE EXTENSION SERVICE	93550	850.00	07/31/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	93551	32.72	07/31/2012
VERIZONW	010	10	VERIZON WIRELESS	93552	121.30	07/31/2012
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	93553	78.00	07/31/2012
WAL-2954	010	10	WAL-MART COMMUNITY	93554	48.46	07/31/2012
WAL-6941	010	10	WAL-MART COMMUNITY	93555	262.25	07/31/2012
ZIBIL	010	10	NELSON ZIBILSKI	93557	52.97	07/31/2012
CITIZEN	010	10	CITIZENS STATE BANK	93558	300.00	07/31/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	93482	49.95	07/31/2012
AT&T4466	015	10	AT&T MOBILITY	93483	125.78	07/31/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	93491	4,665.12	07/31/2012
BREN	015	10	CITY OF BRENHAM	93494	831.31	07/31/2012
DAHLQU	015	10	DAHLQUIST PLUMBING	93498	92.16	07/31/2012
FAST-R&B	015	10	FASTENAL COMPANY	93514	104.97	07/31/2012
GURRECHE	015	10	ETHEL GURRECH	93517	6,622.00	07/31/2012
LHOIST	015	10	LHOIST NORTH AMERICA OF TEXAS, LTD	93525	1,586.88	07/31/2012
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	93529	22.83	07/31/2012
LOWE'S	015	10	LOWE'S	93530	189.05	07/31/2012
M&CEQU	015	10	M & C EQUIPMENT INC.	93531	52.51	07/31/2012
MANTEK-D	015	10	MANTEK	93532	917.17	07/31/2012
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	93536	655.20	07/31/2012
SAFETY	015	10	SAFETY-KLEEN CORP.	93541	331.95	07/31/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	93544	501.63	07/31/2012

15 Items Listed

16,748.51

08/03/2012  
10:30:29  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS SOUTHWEST	93475	38.80	07/31/2012
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	93476	377.00	07/31/2012
AT&T-EMS	029	10	AT&T MOBILITY	93479	148.31	07/31/2012
AT&T3026	029	10	AT&T	93482	1.89	07/31/2012
AT&T8407	029	10	AT&T	93486	29.35	07/31/2012
BOUTC	029	10	BOUND TREE MEDICAL ,LLC	93493	1,259.35	07/31/2012
BREN	029	10	CITY OF BRENHAM	93494	677.66	07/31/2012
CINTASC	029	10	CINTAS CORPORATION #82	93497	35.05	07/31/2012
DEALERS	029	10	DEALERS ELECTRICAL SUPPLY	93502	119.06	07/31/2012
DOCUMATI	029	10	DOCUMATION INC.	93511	172.72	07/31/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	93522	2,372.80	07/31/2012
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	93528	45.01	07/31/2012
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	93545	891.34	07/31/2012
WAL-6966	029	10	WAL-MART COMMUNITY	93556	89.14	07/31/2012

14 Items Listed

6,257.48

08/03/2012  
10:30:29  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	3096	360.00	07/31/2012

1 Items Listed

360.00

08/03/2012  
10:30:29  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	3097	1,160.00	07/31/2012

1 Items Listed

1,160.00

08/03/2012  
10:30:29  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RUTHERV	042	42	VERONICA RUTHERFORD	2847	600.00	07/31/2012
KNEBELP	042	42	PAM KNEBEL	2848	400.00	07/31/2012
MSBF	042	42	MY STUFF BAGS FOUNDATION	2849	255.78	07/31/2012
BRODM	042	42	MELISSA BROD	2850	24.00	07/31/2012

4 Items Listed

1,279.78



08/03/2012  
10:30:29  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAR	052	52	BEAR GRAPHICS	2299	2,807.50	07/31/2012

1 Items Listed

2,807.50

08/03/2012  
10:30:29  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1022	170.00	07/31/2012
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1023	53.00	07/31/2012

2 Items Listed

223.00

08/03/2012  
10:30:29  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANKAMER	067	67	BANK OF AMERICA	2520	12,000.00	07/31/2012

1 Items Listed

12,000.00

08/03/2012  
10:30:29  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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99 Items Listed

140,721.25

08/03/2012  
10:30:29  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

Fund	TOT-Paid
010	99884.98
015	16748.51
029	6257.48
035	360.00
039	1160.00
042	1279.78
052	2807.50
060	223.00
067	12000.00
Total	140721.25

08/03/2012  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
07/31/2012 - 07/31/2012  
Checks: Separated by Fund

Bank	TOT-Paid
10	122890.97
39	1520.00
42	1279.78
52	2807.50
60	223.00
67	12000.00
Total	140721.25