

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	93925	726.86	09/04/2012
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	93928	267.50	09/04/2012
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	93929	165.00	09/04/2012
AT&T1889	010	10	AT&T	93930	157.09	09/04/2012
BEAR	010	10	BEAR GRAPHICS	93933	156.04	09/04/2012
BLUEAL	010	10	BLUEBONNET ALARMS	93934	75.00	09/04/2012
BREN	010	10	CITY OF BRENHAM	93937	25,689.17	09/04/2012
BWCCVB	010	10	BRENHAM/WASHINGTON COUNTY CONVENTIO	93939	205.00	09/04/2012
CASARETT	010	10	LAW OFFICE OF MICHAEL R. CASARETTO	93940	1,200.00	09/04/2012
CERATE	010	10	CERATEC INC	93941	1,696.80	09/04/2012
CITIZENS	010	10	CITIZENS STATE BANK	93943	24.56	09/04/2012
CLOVER	010	10	CLOVER & MARAK PLLC	93944	1,240.00	09/04/2012
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	93945	491.40	09/04/2012
DIAMED	010	10	DIAMOND MEDICAL	93946	64.32	09/04/2012
EJOHNHO	010	10	HOLLY JOHNSON	93949	182.04	09/04/2012
FARRELL	010	10	WILLIAM G. FARRELL	93950	200.00	09/04/2012
FASKE	010	10	CARROLL FASKE	93951	507.83	09/04/2012
GTES	010	10	VERIZON SOUTHWEST	93954	106.06	09/04/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	93955	255.20	09/04/2012
GULF-SO	010	10	GULF COAST PAPER CO. INC	93956	134.99	09/04/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	93958	327.50	09/04/2012
JHUESKE	010	10	LUTHER HUESKE	93963	146.52	09/04/2012
KENDALLW	010	10	KENDALL & ASSOCIATES	93964	3,000.00	09/04/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	93967	72.97	09/04/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	93968	441.10	09/04/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	93970	3,077.35	09/04/2012
LACINAB	010	10	LACINA & KENJURA, P.C.	93971	250.00	09/04/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	93973	13.84	09/04/2012
LOGIX605	010	10	LOGIX COMMUNICATIONS	93974	218.73	09/04/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	93975	33.47	09/04/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	93979	23.00	09/04/2012
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	93981	1,355.04	09/04/2012
PRO-SH	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	93982	2,674.75	09/04/2012
ROTHB	010	10	BETH ROTHERMEL	93983	107.67	09/04/2012
SMITHA	010	10	AUTUMN SMITH	93985	150.00	09/04/2012
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	93987	457.50	09/04/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	93988	32.50	09/04/2012
TXAGRIEX	010	10	TEXAS AGRILIFE EXTENSION CONF SERV	93989	155.00	09/04/2012
WESTGR	010	10	WEST PAYMENT CENTER	93993	106.50	09/04/2012
WOERT	010	10	PENNY VAN WOERT	93994	45.00	09/04/2012
WOODLU	010	10	WOODSON LUMBER CO.	93996	4.65	09/04/2012

41 Items Listed

46,237.95

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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
ACE	015	10	ACE BOLT & SCREW CO. INC.	93926	126.37	09/04/2012
BANNPR	015	10	BREHAM BANNER-PRESS	93931	52.20	09/04/2012
BREN	015	10	CITY OF BREHAM	93937	872.89	09/04/2012
FAST-R&B	015	10	FASTENAL COMPANY	93952	136.90	09/04/2012
GURU	015	10	GURU TECHNOLOGIES	93957	90.00	09/04/2012
H&HMACH	015	10	H & H MACHINE SERVICE	93959	27.50	09/04/2012
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	93960	200,986.59	09/04/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	93961	164.08	09/04/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	93969	17,353.68	09/04/2012
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	93977	22.88	09/04/2012
M&CEQU	015	10	M & C EQUIPMENT INC.	93978	14.34	09/04/2012
SOUTH TIR	015	10	SOUTHERN TIRE MART LLC	93986	2,190.00	09/04/2012
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	93990	155.00	09/04/2012
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	93992	731.78	09/04/2012
WOOD-R&B	015	10	WOODSON LUMBER	93995	85.97	09/04/2012

15 Items Listed

223,010.18

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARASS	025	10	BARBARA MCALLISTER	93932	616.00	09/04/2012
BURLISDA	025	10	BURLESON COUNTY	93938	52.39	09/04/2012
IKON26A7	025	10	RICOH USA, INC.	93962	165.00	09/04/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	93965	301.37	09/04/2012
LEXIS-DA	025	10	LEXIS NEXIS	93972	89.00	09/04/2012
MARSHVEE	025	10	VEECEEE MARSHALL	93980	214.79	09/04/2012

6 Items Listed

1,438.55

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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
AIRGAS	029	10	AIRGAS USA, LLC	93927	34.30	09/04/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	93935	1,697.76	09/04/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	93936	1,485.15	09/04/2012
BREN	029	10	CITY OF BRENHAM	93937	676.15	09/04/2012
CINTASC	029	10	CINTAS CORPORATION #82	93942	36.81	09/04/2012
DIRECTV	029	10	DIRECTV	93947	102.99	09/04/2012
DOCUMATI	029	10	DOCUMATION INC.	93948	87.45	09/04/2012
FASTENAL	029	10	FASTENAL COMPANY	93953	122.62	09/04/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	93966	7,957.49	09/04/2012
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	93976	51.73	09/04/2012
SHELL	029	10	SHELL FLEET PLUS	93984	20.01	09/04/2012
WAL-6966	029	10	WAL-MART COMMUNITY	93991	139.22	09/04/2012

12 Items Listed

12,411.68

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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3106	1,017.00	09/04/2012

1 Items Listed

1,017.00

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1031	80.00	09/04/2012
CSRHC	060	60	COLLEGE STATION RHC CO.	1032	215.00	09/04/2012

2 Items Listed

295.00

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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

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77 Items Listed

284,410.36

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Fund	TOT-Paid
010	46237.95
015	223010.18
025	1438.55
029	12411.68
039	1017.00
060	295.00
Total	284410.36

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Bank	TOT-Paid
10	283098.36
39	1017.00
60	295.00
<hr/>	
Total	284410.36

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	94012	422.59	09/11/2012
ACE24083	010	10	ALLIED ACE HARDWARE	94013	195.86	09/11/2012
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	94018	1,000.00	09/11/2012
BANNPR	010	10	BREHAM BANNER-PRESS	94019	289.80	09/11/2012
BEAR	010	10	BEAR GRAPHICS	94020	391.94	09/11/2012
BENNETT	010	10	TROY L. BENNETT	94021	199.80	09/11/2012
BLUEAL	010	10	BLUEBONNET ALARMS	94022	162.75	09/11/2012
BLUEEL	010	10	BLUEBONNET ELECTRIC	94023	129.36	09/11/2012
BRENELM	010	10	BREHAM ELECTRIC MOTOR SERVICE	94025	35.00	09/11/2012
BRYCSE	010	10	BRYAN COLLEGE STATION EAGLE	94028	255.48	09/11/2012
BURRUS	010	10	MARSHA BURRUS, CSR	94029	450.00	09/11/2012
CASA	010	10	CASA FOR KIDS	94030	136.00	09/11/2012
CERATE	010	10	CERATEC INC	94031	471.00	09/11/2012
CIRCLL	010	10	COMPUTER HELPERS	94033	24.99	09/11/2012
CITYBU	010	10	CITY OF BURTON	94034	53.29	09/11/2012
DEANSCON	010	10	DEAN'S CONSULTING, LLC	94036	1,345.00	09/11/2012
DOCU-JUD	010	10	DOCUMATION	94037	173.00	09/11/2012
DOCU-VA	010	10	DOCUMATION	94038	75.00	09/11/2012
DOCU1129	010	10	DOCUMATION	94039	227.00	09/11/2012
DOCU1180	010	10	DOCUMATION	94040	252.00	09/11/2012
DOCU2875	010	10	DOCUMATION	94041	252.00	09/11/2012
DOCU2877	010	10	DOCUMATION	94042	292.10	09/11/2012
DOCU3195	010	10	DOCUMATION	94043	495.00	09/11/2012
DOCUMATI	010	10	DOCUMATION INC.	94044	60.90	09/11/2012
FASKE	010	10	CARROLL FASKE	94047	475.64	09/11/2012
FUCHSJ	010	10	JOY FUCHS	94049	116.84	09/11/2012
GOSSCOMM	010	10	GOSS COMMUNICATION	94050	72.54	09/11/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	94051	304.38	09/11/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	94052	175.00	09/11/2012
JHARRELL	010	10	PAULA HARRELL	94056	136.00	09/11/2012
JIMHENRY	010	10	JIM HENRY ENTERPRISES INC,	94057	353.94	09/11/2012
JLANG	010	10	LASHAWNDA LANG	94058	136.00	09/11/2012
JLOESCHJ	010	10	JANIS LOESCH	94059	136.00	09/11/2012
JLUERAJ	010	10	JEAN LUERA	94060	136.00	09/11/2012
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	94061	325.23	09/11/2012
JRODRIGU	010	10	EILEEN RODRIGUE	94062	136.00	09/11/2012
JROSEJ	010	10	HENRY J. ROESE	94063	136.00	09/11/2012
JSCHMIB	010	10	BLAIR SCHMIDT	94064	136.00	09/11/2012
JTODEES	010	10	STEPHEN TODEE	94065	136.00	09/11/2012
JTOFELA	010	10	ALYSON TOFEL	94066	136.00	09/11/2012
JWILLID	010	10	DOCK WILLIAMS, JR	94067	136.00	09/11/2012
JZWAHRA	010	10	AGNES ZWAHR	94068	136.00	09/11/2012
KENDAL	010	10	WILLIAM E. KENDALL	94069	300.00	09/11/2012
KOBS	010	10	KOBS ELECTRONICS, INC.	94070	1.19	09/11/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	94073	3,397.50	09/11/2012
KRAD	010	10	DEBBIE KRAUSE	94075	64.94	09/11/2012
KRAMERP	010	10	PEGGY KRAMER	94076	106.56	09/11/2012
LAROCH	010	10	LAROCHE INC.	94078	711.08	09/11/2012
LEXIS-CA	010	10	LEXIS NEXIS	94079	89.00	09/11/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	94080	1.94	09/11/2012
MC-0456	010	10	CARD SERVICE CENTER	94084	169.32	09/11/2012
MCGONAG	010	10	TANYA MCGONAGILL	94085	392.39	09/11/2012
MCSDOOR	010	10	MCS DOOR & HARDWARE	94086	2,258.00	09/11/2012
MEDIART	010	10	MEDICAL ARTS DRUG	94087	29.98	09/11/2012
MOORE-SO	010	10	MOORE SUPPLY	94089	14.70	09/11/2012
OFFICD	010	10	OFFICE DEPOT, INC.	94091	59.69	09/11/2012
PIERCE	010	10	LARRY W. PIERCE JR.	94093	250.77	09/11/2012
POSTM	010	10	POSTMASTER	94094	400.00	09/11/2012
POSTP	010	10	POSITIVE PROMOTION	94095	1,219.92	09/11/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	94096	54.80	09/11/2012
PRO-SH	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	94099	51.98	09/11/2012
PROAU-SO	010	10	PRO AUTO	94100	69.84	09/11/2012
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	94101	204.47	09/11/2012
QUILLC	010	10	QUILL CORPORATION	94102	389.40	09/11/2012
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	94111	2,600.00	09/11/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	94112	399.00	09/11/2012

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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
TSCST	010	10	TRACTOR SUPPLY	94113	89.99	09/11/2012
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	94114	303.96	09/11/2012
TXCOMPTR	010	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	94115	100.00	09/11/2012
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	94116	100.00	09/11/2012
USSCRIP	010	10	US SCRIPT, INC	94117	1,070.52	09/11/2012
VISA0032	010	10	CARD SERVICE CENTER	94118	2,117.18	09/11/2012
VISA0164	010	10	CARD SERVICE CENTER	94119	431.90	09/11/2012
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	94120	34.00	09/11/2012
WCCOUNTY	010	10	WASHINGTON COUNTY CLERK	94121	500.00	09/11/2012
WENDYA	010	10	WENDY L. KIRBY CSR	94122	250.00	09/11/2012
WITTNR	010	10	WITTNER PLUMBING CO.	94123	167.50	09/11/2012
WOODLU	010	10	WOODSON LUMBER CO.	94124	508.98	09/11/2012

78 Items Listed

29,619.93

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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
ACE24040	015	10	ALLIED ACE HARDWARE	94010	52.07	09/11/2012
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	94017	2,288.63	09/11/2012
BANNPR	015	10	BRENHAM BANNER-PRESS	94019	324.80	09/11/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	94027	30.30	09/11/2012
COUFAL	015	10	COUFAL-PRATER EQUIPMENT LTD	94035	368.75	09/11/2012
DSWELD	015	10	D&S WELDING SERVICE	94045	96.00	09/11/2012
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	94055	982.55	09/11/2012
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	94074	9.00	09/11/2012
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	94092	411.99	09/11/2012
PRO-R&B	015	10	PRO AUTO	94098	719.98	09/11/2012
QUILLC	015	10	QUILL CORPORATION	94102	246.79	09/11/2012
ROB-R&B	015	10	ROBERT'S SERVICE STATION	94103	30.00	09/11/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	94104	17,506.86	09/11/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	94109	12,816.68	09/11/2012

14 Items Listed

35,884.40

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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
ALLANST	025	10	STUART ALLAN & ASSOCIATES, INC.	94015	5,739.09	09/11/2012
AT&T9756	025	10	AT&T MOBILITY	94016	202.98	09/11/2012
HANAKO	025	10	OTTO HANAK	94053	32.18	09/11/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	94071	87.99	09/11/2012
LOGIXC	025	10	LOGIX COMMUNICATIONS	94081	45.76	09/11/2012
SONIC	025	10	SONIC DRIVE-INN	94108	500.00	09/11/2012

6 Items Listed

6,608.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	94011	128.69	09/11/2012
AIRGAS	029	10	AIRGAS USA, LLC	94014	72.30	09/11/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	94024	3,492.24	09/11/2012
BRENTR	029	10	BRENHAM TROPHIES & AWARDS	94026	36.00	09/11/2012
CERATE	029	10	CERATEC INC	94031	49.00	09/11/2012
CINTASC	029	10	CINTAS CORPORATION #82	94032	36.81	09/11/2012
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	94046	150.00	09/11/2012
FRAZER	029	10	FRAZER, LTD	94048	447.27	09/11/2012
INKLIN	029	10	THE INK LINK	94054	140.00	09/11/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	94072	2,905.74	09/11/2012
KWIK	029	10	KWIK KOPY BUSINESS CENTER	94077	40.35	09/11/2012
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	94082	630.40	09/11/2012
LURI-EMS	029	10	LUBE RITE, INC	94083	629.29	09/11/2012
MITSCHE	029	10	SHANNON MITSCHE DRYWALL	94088	142.00	09/11/2012
NARESCUE	029	10	NORTH AMERICAN RESCUE	94090	395.85	09/11/2012
PRO-EMS	029	10	PRO AUTO SUPPLY	94097	574.78	09/11/2012
SAFE	029	10	SAFE-CARD ID SERVICES INC.	94105	34.70	09/11/2012
SCHH	029	10	HENRY SCHEIN, INC.	94106	22.32	09/11/2012
SHERWL	029	10	SHERWIN WILLIAMS	94107	65.75	09/11/2012
STERIC	029	10	STERICYCLE, INC	94110	156.38	09/11/2012

20 Items Listed

10,149.87

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/11/2012 - 09/11/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LONE-EMS	035 39	LONE STAR UNIFORMS, INC	3107	66.70	09/11/2012

1 Items Listed

66.70

09/14/2012
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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
VISA0032	042	42	CARD SERVICE CENTER	2851	197.41	09/11/2012

1 Items Listed

197.41

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WEBBH	057 57	HOWARD WEBB	1013	1,932.83	09/11/2012

1 Items Listed

1,932.83

09/14/2012
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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
D&A	060 60	D & A TESTING	1033	85.00	09/11/2012

1 Items Listed

85.00

09/14/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BIGDAD	084	84	BIG DADDY'S BAR-B-QUE	2142	47.65	09/11/2012
BUCCAN	084	84	BUCCANEER FOOD STORES	2143	53.24	09/11/2012

2 Items Listed

100.89

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/11/2012 - 09/11/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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124 Items Listed

84,645.03

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/11/2012 - 09/11/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	29619.93
015	35884.40
025	6608.00
029	10149.87
035	66.70
042	197.41
057	1932.83
060	85.00
084	100.89
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Total	84645.03

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/11/2012 - 09/11/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	82262.20
39	66.70
42	197.41
57	1932.83
60	85.00
84	100.89
Total	84645.03

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	94127	77.68	09/18/2012
AIRFILT	010	10	AIR FILTERS, INC.	94129	717.68	09/18/2012
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	94131	600.40	09/18/2012
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	94132	228.02	09/18/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	94134	96.76	09/18/2012
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	94136	25.74	09/18/2012
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	94137	31.26	09/18/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	94139	16,546.57	09/18/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	94140	27.88	09/18/2012
BASTSC	010	10	BASTROP SCALE CO., INC	94141	149.35	09/18/2012
BORCHGB	010	10	BLAINE BORCHGARDT	94142	10.00	09/18/2012
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	94143	152.63	09/18/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	94145	139.60	09/18/2012
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	94146	78.17	09/18/2012
BREN	010	10	CITY OF BRENHAM	94147	77.48	09/18/2012
BRENCI	010	10	CITY OF BRENHAM	94148	16.00	09/18/2012
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	94149	1,717.17	09/18/2012
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	94150	46.76	09/18/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	94151	29.49	09/18/2012
BREPRO	010	10	BRENHAM PRODUCE CO.	94152	49.99	09/18/2012
BRRE-SO	010	10	BRENHAM REPAIR CENTER	94154	186.22	09/18/2012
BURRUS	010	10	MARSHA BURRUS, CSR	94155	450.00	09/18/2012
CITYBREN	010	10	CITY OF BRENHAM	94158	23.60	09/18/2012
DEAL-FG	010	10	DEALERS ELECTRIC CO	94161	259.53	09/18/2012
DEANSCON	010	10	DEAN'S CONSULTING, LLC	94163	25.00	09/18/2012
DIAMED	010	10	DIAMOND MEDICAL	94164	62.00	09/18/2012
DOCU-JP1	010	10	DOCUMATION	94165	150.00	09/18/2012
DOCU1233	010	10	DOCUMATION	94166	336.00	09/18/2012
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	94167	480.00	09/18/2012
EXXONSH	010	10	EXXON MOBIL	94168	25.00	09/18/2012
G&KSER	010	10	G & K SERVICES	94170	91.45	09/18/2012
GREEN'S	010	10	GREEN'S LOCK SHOP	94171	160.00	09/18/2012
GULF	010	10	GULF COAST PAPER CO.	94172	2,419.11	09/18/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	94173	326.39	09/18/2012
GULF-SO	010	10	GULF COAST PAPER CO. INC	94174	2,393.19	09/18/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	94176	200.00	09/18/2012
HERZOGV	010	10	ESTATE OF VENNIE HERZOG	94177	10.65	09/18/2012
JONESMC	010	10	JONES MCCLURE	94180	88.00	09/18/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	94182	452.99	09/18/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	94183	3,281.96	09/18/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	94184	1,090.73	09/18/2012
LEX-DIJU	010	10	LEXIS NEXIS	94186	46.00	09/18/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	94187	50.00	09/18/2012
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	94188	1,556.72	09/18/2012
LONEST	010	10	LONE STAR UNIFORMS	94190	95.85	09/18/2012
LOWE'S	010	10	LOWE'S	94191	37.98	09/18/2012
LUBERT	010	10	LUBE RITE INC.	94193	282.34	09/18/2012
MCGONAG	010	10	TANYA MCGONAGILL	94195	25.00	09/18/2012
MUNDB	010	10	BRICE MUND	94198	513.33	09/18/2012
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	94200	1,257.25	09/18/2012
PHAMK	010	10	KELLY PHAM	94201	6.00	09/18/2012
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	94202	248.20	09/18/2012
QUILLC	010	10	QUILL CORPORATION	94203	98.44	09/18/2012
RESER-PA	010	10	RESERVE ACCOUNT	94204	4,000.00	09/18/2012
ROTHB	010	10	BETH ROTHERMEL	94206	168.17	09/18/2012
SAFETYV	010	10	SAFETY VISION	94208	75.00	09/18/2012
SCY	010	10	SCY IMAGING INC.	94210	142.00	09/18/2012
SHSU	010	10	SAM HOUSTON STATE UNIVERSITY	94211	370.00	09/18/2012
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	94214	30.00	09/18/2012
THY	010	10	THYSSENKRUPP ELEVATOR CORP	94215	140.00	09/18/2012
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	94216	2,600.00	09/18/2012
TXCMFP	010	10	TEXAS COMMISSION ON FIRE	94217	85.00	09/18/2012
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	94218	813.46	09/18/2012
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	94219	100.00	09/18/2012
TXLIC-2	010	10	TEXAS DEPARTMENT OF LICENSING	94220	55.00	09/18/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	94221	1,929.50	09/18/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/18/2012 - 09/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UPSSTORE	010	10	UPS STORE	94222	18.23	09/18/2012
VERIZONW	010	10	VERIZON WIRELESS	94223	48.00	09/18/2012
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	94224	482.82	09/18/2012
WASHAN	010	10	WASHINGTON ANIMAL CLINIC	94227	177.00	09/18/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	94228	9,879.00	09/18/2012
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	94229	227.99	09/18/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	94230	606.98	09/18/2012
WENDYA	010	10	WENDY L. KIRBY CSR	94231	250.00	09/18/2012
WOERT	010	10	PENNY VAN WOERT	94232	30.00	09/18/2012
XEROXCO	010	10	XEROX CORPORATION	94233	151.43	09/18/2012
ZIBIL	010	10	NELSON ZIBILSKI	94234	149.30	09/18/2012

77 Items Listed

60,076.44

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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
536-R&B	015 10	536-PRAXAIR DISTRIBUTION	94125	213.24	09/18/2012
ACE	015 10	ACE BOLT & SCREW CO. INC.	94126	123.81	09/18/2012
AQUA-R&B	015 10	AQUA BEVERAGE COMPANY	94138	29.76	09/18/2012
BREN	015 10	CITY OF BRENHAM	94147	1,354.94	09/18/2012
FAST-R&B	015 10	FASTENAL COMPANY	94169	21.06	09/18/2012
G&KSER	015 10	G & K SERVICES	94170	747.30	09/18/2012
INTSTBIL	015 10	INTERSTATE BILLING SERVICE INC	94178	100.89	09/18/2012
MEYERG	015 10	GEORGE MEYER	94196	71.25	09/18/2012
MUSTRE	015 10	MUSTANG RENTAL SERVICES	94199	5,185.00	09/18/2012
ROGER	015 10	ROGER'S TREE SERVICE	94205	1,850.00	09/18/2012
STATEWID	015 10	STATEWIDE MATERIALS TRANSPORT, LTD	94212	1,862.49	09/18/2012
WCAPPR	015 10	WASHINGTON COUNTY APPRAISAL DIST BI	94228	4,519.13	09/18/2012
WCOTRA	015 10	WASHINGTON COUNTY TRACTOR, INC.	94229	21.71	09/18/2012

13 Items Listed

16,100.58

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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
LANGLINE	023 10	LANGUAGE LINE SERVICES	94185	79.97	09/18/2012
1 Items Listed				79.97	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/18/2012 - 09/18/2012
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	94135	31.26	09/18/2012
CERATE	025	10	CERATEC INC	94156	98.00	09/18/2012
TAYLORS	025	10	STEPHEN C. TAYLOR	94213	1,179.05	09/18/2012
3 Items Listed					1,308.31	

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AGNITEK	029 10	AGNITEK	94128	409.83	09/18/2012
AIRGAS	029 10	AIRGAS USA, LLC	94130	45.30	09/18/2012
AQUA-610	029 10	AQUA BEVERAGE COMPANY	94133	78.76	09/18/2012
BOSS-EMS	029 10	BRENHAM OFFICE SUPPLY	94144	280.44	09/18/2012
BREN	029 10	CITY OF BRENHAM	94147	508.60	09/18/2012
BROOK-LU	029 10	BROOKSHIRE BROTHERS FOOD & PHARMACY	94153	229.68	09/18/2012
CINTASC	029 10	CINTAS CORPORATION #82	94157	71.86	09/18/2012
COAXSHER	029 10	COAXSHER	94159	338.60	09/18/2012
CYGNUS	029 10	CYGNUS EXPOSITIONS	94160	1,230.00	09/18/2012
DEALERS	029 10	DEALERS ELECTRICAL SUPPLY	94162	15.48	09/18/2012
GULFCOA	029 10	GULF COAST PAPER CO. INC	94175	183.82	09/18/2012
JAKE'S	029 10	JAKE'S SALES & SERVICE, INC.	94179	789.67	09/18/2012
KOLK-EMS	029 10	KOLKHORST PETROLEUM CO., INC	94181	3,001.78	09/18/2012
LONE-EMS	029 10	LONE STAR UNIFORMS, INC	94189	66.70	09/18/2012
LOWE-EMS	029 10	LOWE'S	94192	67.03	09/18/2012
LURI-EMS	029 10	LUBE RITE, INC	94194	130.36	09/18/2012
MILLERUN	029 10	MILLER UNIFORMS & EMBLEMS INC	94197	84.89	09/18/2012
SAFE	029 10	SAFE-CARD ID SERVICES INC.	94207	19.70	09/18/2012
SCHH	029 10	HENRY SCHEIN, INC.	94209	69.12	09/18/2012
VIDA	029 10	VIDACARE	94225	1,118.39	09/18/2012
VISA0066	029 10	CARD SERVICE CENTER	94226	1,104.66	09/18/2012

21 Items Listed

9,844.67

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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
CINTAS	035	39	CINTAS CORPORATION	3108	2,160.00	09/18/2012
1 Items Listed					2,160.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/18/2012 - 09/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3109	197.22	09/18/2012

1 Items Listed

197.22

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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
D&A	060 60	D & A TESTING	1034	615.00	09/18/2012

1 Items Listed

615.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SKJ	082	82	SKJ ENTERPRISES	1589	500.00	09/18/2012
ZIPCASH	082	82	ZIP CASH	1590	17.28	09/18/2012
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1591	24,755.40	09/18/2012
3 Items Listed					25,272.68	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/18/2012 - 09/18/2012
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUCCAN	084	84	BUCCANEER FOOD STORES	2144	89.68	09/18/2012
BUCCAN	084	84	BUCCANEER FOOD STORES	2145	77.05	09/18/2012
DISDOORS	084	84	DISCOUNT DOOR & METAL	2146	1,573.27	09/18/2012
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2147	20,553.50	09/18/2012

4 Items Listed

22,293.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/18/2012 - 09/18/2012
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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125 Items Listed

137,948.37

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/18/2012 - 09/18/2012
Checks: Separated by Fund

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Fund	TOT-Paid
010	60076.44
015	16100.58
023	79.97
025	1308.31
029	9844.67
035	2160.00
039	197.22
060	615.00
082	25272.68
084	22293.50
Total	137948.37

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/18/2012 - 09/18/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	87409.97
39	2357.22
60	615.00
82	25272.68
84	22293.50
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Total	137948.37

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2206	400.00	09/24/2012
CITIST	010	10	CITIZENS STATE BANK	94246	900.00	09/24/2012
CITIST	010	10	CITIZENS STATE BANK	94247	300.00	09/24/2012
ALTCM	010	10	C. MICHAEL ALTMAN	94248	200.00	09/24/2012
ANIMAL	010	10	CITY ANIMAL SHELTER	94249	3,800.00	09/24/2012
BALLARDS	010	10	SCOTT BALLARD	94250	3,849.16	09/24/2012
BISD	010	10	BREHAM I.S.D.	94251	2,004.16	09/24/2012
BRENCI	010	10	CITY OF BREHAM	94252	2,500.00	09/24/2012
BRENNB	010	10	BREHAM NATIONAL BANK	94253	3,776.48	09/24/2012
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	94254	400.00	09/24/2012
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	94255	35,481.08	09/24/2012
FAITH	010	10	FAITH MISSION	94256	3,200.00	09/24/2012
FASKE	010	10	CARROLL FASKE	94257	666.67	09/24/2012
JUVENI	010	10	JUVENILE SERVICES DEPT.	94258	9,333.33	09/24/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	94259	416.67	09/24/2012
MAYS	010	10	MAYS CLEANING SERVICE	94260	360.00	09/24/2012
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	94261	1,500.00	09/24/2012
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	94262	2,587.00	09/24/2012
RITA	010	10	RITA INC	94263	400.00	09/24/2012
SHAPE	010	10	WC HEALTHY LIVING CENTER	94264	2,901.13	09/24/2012
SHIMEK	010	10	BRUNO A. SHIMEK	94265	4,000.00	09/24/2012
STAR	029	10	DR. ROBERT STARK	94266	416.67	09/24/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	94267	4,000.00	09/24/2012
WSHEPH	010	10	WILLIAM SHEPHERD	94268	100.00	09/24/2012

24 Checks Listed

83,492.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2012 - 09/24/2012
Checks: No Separation

Fund	TOT-Paid
010	82259.01
029	833.34
046	400.00
Total	83492.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/24/2012 - 09/24/2012
Checks: No Separation

Bank	TOT-Paid
10	83092.35
46	400.00
Total	83492.35

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	94271	6,500.00	09/25/2012
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	94272	5.00	09/25/2012
ARTSCOU	010	10	ARTS COUNCIL OF WASHINGTON COUNTY	94273	250.00	09/25/2012
AT&T1911	010	10	AT&T MOBILITY	94275	98.29	09/25/2012
AT&T3026	010	10	AT&T	94276	4,323.32	09/25/2012
AT&T6963	010	10	AT&T MOBILITY	94277	200.44	09/25/2012
AT&T8214	010	10	AT&T	94278	30.76	09/25/2012
AT&T9669	010	10	AT&T	94279	43.61	09/25/2012
BEAR	010	10	BEAR GRAPHICS	94280	165.33	09/25/2012
BEDFORD	010	10	BEDFORD POLICE DEPARTMENT	94281	40.00	09/25/2012
BOOKERHO	010	10	BOOKER T. HOGAN JR.	94284	415.00	09/25/2012
BREN	010	10	CITY OF BRENHAM	94286	889.61	09/25/2012
BRENCI	010	10	CITY OF BRENHAM	94287	2,246.96	09/25/2012
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	94288	38.00	09/25/2012
CAPGRA	010	10	CAPITAL GRAPHICS INC.	94290	1,490.46	09/25/2012
CINGUL	010	10	AT&T MOBILITY	94291	2,007.80	09/25/2012
DAHLQU	010	10	DAHLQUIST PLUMBING	94292	329.17	09/25/2012
DESKI	010	10	SUSAN R. DESKI	94293	1,900.00	09/25/2012
DOCU3091	010	10	DOCUMATION	94295	430.00	09/25/2012
DOCUMATI	010	10	DOCUMATION INC.	94296	17.78	09/25/2012
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	94297	640.00	09/25/2012
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	94298	349.00	09/25/2012
FLENNIK	010	92	TERRY FLENNIKEN	94299	187.38	09/25/2012
GONZPEDR	010	10	PEDRO GONZALES	94301	100.00	09/25/2012
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	94302	2,848.40	09/25/2012
GTDIST	010	10	GT DISTRIBUTORS, INC	94303	300.65	09/25/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	94304	270.00	09/25/2012
HECKMAN	010	10	ZEB HECKMANN	94305	294.71	09/25/2012
HOMELAND	010	10	HOMELAND SECURITY ACCOUNT	94306	10,575.00	09/25/2012
KNOCKOUT	010	10	KNOCK-OUT SPECIALITIES, INC	94307	89.53	09/25/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	94310	107.51	09/25/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	94312	2,963.98	09/25/2012
KTEX	010	10	KTEX-PM/KWHI-AM	94313	1,020.00	09/25/2012
LAROCH	010	10	LAROCHE INC.	94314	264.00	09/25/2012
LESSER	010	10	CRAIG LESSER	94315	600.00	09/25/2012
LEX-CCL	010	10	LEXIS NEXIS	94316	46.00	09/25/2012
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	94317	17.35	09/25/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	94318	50.00	09/25/2012
LEXIS-CA	010	10	LEXIS NEXIS	94319	89.00	09/25/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	94321	7,532.00	09/25/2012
LOGIX480	010	10	LOGIX COMMUNICATIONS	94322	188.97	09/25/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	94325	26.00	09/25/2012
MAYR	010	10	ROY MAY JR. JP #3	94326	902.43	09/25/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	94328	46.00	09/25/2012
PIT-PA	010	10	PITNEY BOWES INC	94329	1,896.00	09/25/2012
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	94330	649.53	09/25/2012
QUILLC	010	10	QUILL CORPORATION	94331	25.25	09/25/2012
RETCOA	010	10	THE RETAIL COACH, LLC	94332	8,000.00	09/25/2012
SCHUBE	010	10	SCHUBERT'S SHEET METAL WORKS	94334	350.85	09/25/2012
SHERWILL	010	10	SHERWIN WILLIAMS	94335	15.98	09/25/2012
TAC-CJCA	010	10	TEXAS ASSOCIATION OF COUNTIES	94339	250.00	09/25/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	94341	137.07	09/25/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	94342	91.50	09/25/2012
ULINE	010	10	ULINE	94343	2,153.77	09/25/2012
VISA0033	010	10	CARD SERVICE CENTER	94344	57.28	09/25/2012
WACOEMS	010	10	WASHINGTON COUNTY EMS	94345	30.00	09/25/2012

10/02/2012
11:03:09
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	94276	49.95	09/25/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	94282	807.15	09/25/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	94289	472.87	09/25/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	94311	16,676.67	09/25/2012
M&CEQU	015	10	M & C EQUIPMENT INC.	94324	359.45	09/25/2012
SAFETY	015	10	SAFETY-KLEEN CORP.	94333	331.95	09/25/2012
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	94337	565.00	09/25/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	94338	1,452.23	09/25/2012
TACERAA	015	10	TACERA	94340	160.00	09/25/2012

9 Items Listed

20,875.27

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WACOJP3	023	10	WASHINGTON COUNTY JP #3	94346	90.00	09/25/2012
WFT	023	10	WASHINGTON COUNTY TECHNOLOGY	94347	210.00	09/25/2012

2 Items Listed

300.00

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	94308	74.35	09/25/2012
LEXIS-DA	025	10	LEXIS NEXIS	94320	89.00	09/25/2012

2 Items Listed

163.35

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	94270	147.30	09/25/2012
AT&T-EMS	029	10	AT&T MOBILITY	94274	141.18	09/25/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	94285	8,453.05	09/25/2012
FRAZER	029	10	FRAZER, LTD	94300	75.00	09/25/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	94309	2,875.16	09/25/2012
LURI-EMS	029	10	LUBE RITE, INC	94323	208.52	09/25/2012
NARESCUE	029	10	NORTH AMERICAN RESCUE	94327	178.71	09/25/2012
SHERWL	029	10	SHERWIN WILLIAMS	94336	65.75	09/25/2012

8 Items Listed

12,144.67

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VIRGINB	042	42	VIRGINIA BUSH	2852	215.00	09/25/2012
CYACKEL	042	42	CHRISTI YACKEL	2853	25.70	09/25/2012
YACKELC	042	42	CHRISTI YACKEL	2854	25.00	09/25/2012

3 Items Listed

265.70

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENFLOW	044	44	BRENHAM FLOWERS	2035	46.55	09/25/2012

1 Items Listed

46.55

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROTHB	052	52	BETH ROTHERMEL	2301	241.98	09/25/2012
DOCU3090	052	52	DOCUMATION	2302	265.00	09/25/2012

2 Items Listed

506.98

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	059 10	DOCUMATION	94294	375.00	09/25/2012

1 Items Listed

375.00

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1035	230.00	09/25/2012
D&A	060	60	D & A TESTING	1036	125.00	09/25/2012

2 Items Listed

355.00

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARMS	94283	432.00	09/25/2012

1 Items Listed

432.00

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
GTDIST	073 73	GT DISTRIBUTORS, INC	2080	10,575.00	09/25/2012

1 Items Listed

10,575.00

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRI3	084	84	CENTER DRIVE IN #3	2148	62.50	09/25/2012
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2149	209.95	09/25/2012
LXPRESS	084	84	LIQUOR EXPRESS	2150	106.07	09/25/2012
CENDRIN	084	84	CENTER DRIVE IN #1	2151	865.00	09/25/2012

4 Items Listed

1,243.52

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCCHAM	091 91	WASHINGTON COUNTY CHAMBER OF	1168	600.00	09/25/2012

1 Items Listed

600.00

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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93 Items Listed

112,469.71

10/02/2012
11:03:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/25/2012 - 09/25/2012
Checks: Separated by Fund

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Fund	TOT-Paid
010	64586.67
015	20875.27
023	300.00
025	163.35
029	12144.67
042	265.70
044	46.55
052	506.98
059	375.00
060	355.00
070	432.00
073	10575.00
084	1243.52
091	600.00
Total	112469.71

Bank	TOT-Paid
10	98689.58
42	265.70
44	46.55
52	506.98
60	355.00
73	10575.00
84	1243.52
91	600.00
92	187.38
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Total	112469.71