

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APPELT	010	10	GARY APPELT M.D.	95207	119.97	12/04/2012
AT&T0328	010	10	AT&T MOBILITY	95209	90.36	12/04/2012
AT&T1911	010	10	AT&T MOBILITY	95210	94.25	12/04/2012
AT&T3026	010	10	AT&T	95211	2,460.90	12/04/2012
AT&T4557	010	10	AT&T	95213	128.64	12/04/2012
AT&T8214	010	10	AT&T	95214	30.41	12/04/2012
AT&T9669	010	10	AT&T	95216	43.71	12/04/2012
ATT8286	010	10	AT&T MOBILITY	95219	97.83	12/04/2012
BANNER	010	10	BREHAM BANNER PRESS	95220	522.00	12/04/2012
BEAR	010	10	BEAR GRAPHICS	95221	414.52	12/04/2012
BREEMS	010	10	BREHAM ELECTRIC MOTOR SERVICE	95225	55.00	12/04/2012
BREN	010	10	CITY OF BREHAM	95226	22,428.68	12/04/2012
BRENCH	010	10	BREHAM MEMORIAL CHAPEL	95227	500.00	12/04/2012
BRENCI	010	10	CITY OF BREHAM	95228	4,204.82	12/04/2012
BRENNB	010	10	BREHAM NATIONAL BANK	95229	47,166.85	12/04/2012
BRYEMPHY	010	10	BRYAN EMERGENCY PHYSICIANS	95231	79.62	12/04/2012
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	95232	46.52	12/04/2012
BURRUS	010	10	MARSHA BURRUS, CSR	95233	550.00	12/04/2012
CERATE	010	10	CERATEC INC	95234	1,400.00	12/04/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	95236	628.10	12/04/2012
CRAIGS	010	10	CRAIG'S TOWER SERVICE	95237	675.00	12/04/2012
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	95239	207.94	12/04/2012
DOCU-CA	010	10	DOCUMATION	95242	750.00	12/04/2012
DOCU-JP1	010	10	DOCUMATION	95243	427.36	12/04/2012
DOCUMATI	010	10	DOCUMATION INC.	95245	83.23	12/04/2012
EJOHNHO	010	10	HOLLY JOHNSON	95247	124.87	12/04/2012
EXXONSH	010	10	EXXON MOBIL	95249	131.71	12/04/2012
FARRELL	010	10	WILLIAM G. FARRELL	95250	200.00	12/04/2012
GULF-SO	010	10	GULF COAST PAPER CO. INC	95252	2,120.63	12/04/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	95253	105.00	12/04/2012
IKON20A6	010	10	RICOH USA, INC	95256	923.80	12/04/2012
KHPROT	010	10	K&H PORTABLE TOILETS INC.	95258	300.00	12/04/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	95261	119.03	12/04/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	95263	2,458.40	12/04/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	95267	14.13	12/04/2012
LOGIX-SO	010	10	LOGIX COMMUNICATIONS	95268	170.99	12/04/2012
LOGIX605	010	10	LOGIX COMMUNICATIONS	95269	198.01	12/04/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	95270	9.72	12/04/2012
LONEST	010	10	LONE STAR UNIFORMS	95272	58.90	12/04/2012
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	95273	173.46	12/04/2012
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	95274	2,396.95	12/04/2012
MCSDOOR	010	10	MCS DOOR & HARDWARE	95275	11.00	12/04/2012
MEIERD	010	10	DAVID MEIER	95276	130.00	12/04/2012
MILLENN	010	10	MILLENNIUM LABORATORIES INC	95277	895.56	12/04/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	95280	46.00	12/04/2012
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	95282	635.00	12/04/2012
SCOTTC	010	10	SCOTT & WHITE CLINIC	95289	92.22	12/04/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BREHAM	95290	605.54	12/04/2012
T3TRK	010	10	T3 TRUCK N TRAILER LTD	95293	6.95	12/04/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	95294	374.00	12/04/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	95295	65.00	12/04/2012
USSCRIP	010	10	US SCRIPT, INC	95297	1,214.79	12/04/2012
VERIZONT	010	10	VERIZON SOUTHWEST	95298	114.86	12/04/2012
VERIZONW	010	10	VERIZON WIRELESS	95299	121.47	12/04/2012
WAL-2954	010	10	WAL-MART COMMUNITY	95300	65.58	12/04/2012
WAL-3672	010	10	WAL-MART COMMUNITY	95301	80.99	12/04/2012
WAL-6941	010	10	WAL-MART COMMUNITY	95302	57.16	12/04/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	95304	14.50	12/04/2012
XEROXCO	010	10	XEROX CORPORATION	95307	151.43	12/04/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	95203	191.93	12/04/2012
ADOBE	015	10	ADOBE EQUIPMENT	95204	3,778.37	12/04/2012
AT&T3026	015	10	AT&T	95211	49.95	12/04/2012
AT&T4466	015	10	AT&T MOBILITY	95212	105.18	12/04/2012
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	95218	7,408.28	12/04/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	95222	245.85	12/04/2012
BREN	015	10	CITY OF BRENHAM	95226	720.13	12/04/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	95230	53.80	12/04/2012
CHASEEQ	015	10	CHASE EQUIPMENT FINANCE, INC	95235	53,117.94	12/04/2012
FAST-R&B	015	10	FASTENAL COMPANY	95251	504.52	12/04/2012
H&HMACH	015	10	H & H MACHINE SERVICE	95254	154.32	12/04/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	95255	91,836.66	12/04/2012
JCARTER	015	10	JONES & CARTER, INC	95257	300.00	12/04/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	95262	12,861.65	12/04/2012
KOOLSHAD	015	10	KOOL SHADES WINDOW TINT	95264	20.00	12/04/2012
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	95265	17.84	12/04/2012
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	95266	289.52	12/04/2012
MUSTCAT	015	10	MUSTANG CAT	95279	284.18	12/04/2012
PROLINEI	015	10	PROLINE MATERIAL INC	95284	2,580.15	12/04/2012
QUILLC	015	10	QUILL CORPORATION	95285	183.46	12/04/2012
ROB-R&B	015	10	ROBERT'S SERVICE STATION	95287	16.00	12/04/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	95292	5,768.70	12/04/2012
T3TRK	015	10	T3 TRUCK N TRAILER LTD	95293	6.95	12/04/2012
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	95296	155.00	12/04/2012
WOLTMA	015	10	WOLTMANN'S WELDING	95306	95.02	12/04/2012

25 Items Listed

180,745.40

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023 10	DOCUMATION	95246	1,140.00	12/04/2012

1 Items Listed

1,140.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	95217	203.76	12/04/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	95259	60.52	12/04/2012
LOGIXDA	025	10	LOGIX COMMUNICATIONS	95271	35.25	12/04/2012
PINNOFF	025	10	PINNACLE OFFICE PRODUCTS	95282	158.38	12/04/2012
PRO-DA	025	10	PROFORMA MEGABYTE BUSINESS	95283	17.99	12/04/2012
RICOH-DA	025	10	RICOH USA, INC	95286	165.00	12/04/2012
6 Items Listed					640.90	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGNITEK	029	10	AGNITEK	95205	1,175.00	12/04/2012
AIRGAS	029	10	AIRGAS USA, LLC	95206	74.10	12/04/2012
AT&T-EMS	029	10	AT&T MOBILITY	95208	141.18	12/04/2012
AT&T8407	029	10	AT&T	95215	30.41	12/04/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	95223	1,199.89	12/04/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	95224	3,096.27	12/04/2012
BREN	029	10	CITY OF BRENHAM	95226	554.49	12/04/2012
CUBSDEN	029	10	CUB'S DEN SPIRITWEAR	95238	145.00	12/04/2012
DIRECTV	029	10	DIRECTV	95240	102.99	12/04/2012
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	95241	400.44	12/04/2012
DOCUMA	029	10	DOCUMATION	95244	101.55	12/04/2012
ENTEC	029	10	ENTEC PEST MANAGEMENT, INC	95248	150.00	12/04/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	95260	2,082.37	12/04/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	95278	209.49	12/04/2012
PEDI	029	10	PLASTICS ENGINEERING & DEVELOPMENT	95281	400.00	12/04/2012
SAFEKI	029	10	SAFE KIDS	95288	75.00	12/04/2012
SOUTHPLA	029	10	SOUTHERN PLAINS	95291	620.00	12/04/2012
WAL-6966	029	10	WAL-MART COMMUNITY	95303	79.26	12/04/2012
WITTNR	029	10	WITTNER PLUMBING CO.	95305	649.83	12/04/2012

19 Items Listed

11,287.27

12/10/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3119	109.00	12/04/2012

1 Items Listed

109.00

12/10/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FARGUSON	051	51	CLYDE FARGUSON	1053	1,200.00	12/04/2012
WASHDI	051	51	WASHINGTON COUNTY DISTRICT CLERK	1054	137.88	12/04/2012

2 Items Listed

1,337.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1045	265.00	12/04/2012
D&A	060	60	D & A TESTING	1046	770.00	12/04/2012

2 Items Listed

1,035.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANNSNA	084	84	ANN'S NAILS	2180	83.00	12/04/2012
BUCCAN	084	84	BUCCANEER FOOD STORES	2181	41.72	12/04/2012
CENDRI3	084	84	CENTER DRIVE IN #3	2182	36.00	12/04/2012
CENDRIN	084	84	CENTER DRIVE IN #1	2183	56.00	12/04/2012
RATTLERS	084	84	RATTLERS	2184	40.34	12/04/2012
TOBACCO	084	84	TOBACCO BARN	2185	37.25	12/04/2012

6 Items Listed

294.31

12/10/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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121 Items Listed

293,983.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

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Fund	TOT-Paid
010	97393.36
015	180745.40
023	1140.00
025	640.90
029	11287.27
039	109.00
051	1337.88
060	1035.00
084	294.31
Total	293983.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/04/2012 - 12/04/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	291206.93
39	109.00
51	1337.88
60	1035.00
84	294.31
Total	293983.12

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	95308	37.66	12/11/2012
ACE24080	010	10	ALLIED ACE HARDWARE	95310	481.54	12/11/2012
ANDER	010	10	ANDERSON,SMITH, NULL & STOFER, LLP	95312	75.00	12/11/2012
APFOR	010	10	APPEL FORD MERCURY	95313	497.07	12/11/2012
APFOR	010	10	APPEL FORD MERCURY, INC	95315	42.95	12/11/2012
APPLIE	010	10	APPLIED CONCEPTS, INC.	95316	9,795.00	12/11/2012
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	95317	5.00	12/11/2012
AT&T1889	010	10	AT&T	95318	163.99	12/11/2012
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	95319	150.00	12/11/2012
BECKD	010	10	HONORABLE DAN R. BECK	95320	84.80	12/11/2012
BELLVI	010	10	THE BELLVILLE TIMES	95321	94.50	12/11/2012
BLANDL	010	10	LOYD BLAND, SR	95323	172.05	12/11/2012
BLUEEL	010	10	BLUEBONNET ELECTRIC	95325	89.65	12/11/2012
BOOKERHO	010	10	BOOKER T. HOGAN JR.	95326	700.00	12/11/2012
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	95327	145.57	12/11/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	95328	382.18	12/11/2012
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	95330	972.77	12/11/2012
BRYANEA	010	10	THE EAGLE	95334	300.60	12/11/2012
BURRUS	010	10	MARSHA BURRUS, CSR	95335	275.00	12/11/2012
CITYBR	010	10	CITY OF BRENHAM	95339	1,014.00	12/11/2012
DEANSCON	010	10	DEAN'S CONSULTING, LLC	95340	2,455.00	12/11/2012
DOCU-JP1	010	10	DOCUMATION	95341	150.00	12/11/2012
DOCU-JUD	010	10	DOCUMATION	95342	173.00	12/11/2012
DOCU-VA	010	10	DOCUMATION	95343	75.00	12/11/2012
DOCU1129	010	10	DOCUMATION	95344	227.00	12/11/2012
DOCU1180	010	10	DOCUMATION	95345	252.00	12/11/2012
DOCU2875	010	10	DOCUMATION	95346	252.00	12/11/2012
DOCU2877	010	10	DOCUMATION	95347	292.10	12/11/2012
DOCU3195	010	10	DOCUMATION	95348	495.00	12/11/2012
DOCUJP2	010	10	DOCUMATION	95349	103.00	12/11/2012
DOCUMATI	010	10	DOCUMATION INC.	95350	50.66	12/11/2012
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	95352	1,370.00	12/11/2012
FASKECAR	010	10	CARROLL FASKE	95354	433.46	12/11/2012
FUCHSJ	010	10	JOY FUCHS	95355	361.05	12/11/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	95358	648.19	12/11/2012
GULFCOA	010	10	GULF COAST PAPER CO. INC	95359	269.52	12/11/2012
GUSGEO	010	10	GUS GEORGE LAW	95360	820.00	12/11/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	95361	150.00	12/11/2012
HECKMANN	010	10	ZEB HECKMANN	95362	213.12	12/11/2012
HORLG	010	10	GALE HORLEN	95364	37.19	12/11/2012
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	95366	426.79	12/11/2012
JPASSOC	010	10	JUSTICES OF THE PEACE AND CONSTABLE	95367	95.00	12/11/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	95371	436.49	12/11/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	95372	86.02	12/11/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	95374	4,360.74	12/11/2012
KRAD	010	10	DEBBIE KRAUSE	95375	44.40	12/11/2012
LAROCH	010	10	LAROCHE INC.	95377	4,017.00	12/11/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	95378	72.17	12/11/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	95382	190.00	12/11/2012
MEGY-EXT	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	95385	351.49	12/11/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	95386	1,350.00	12/11/2012
METERS	010	10	MEIER'S GARAGE	95387	431.45	12/11/2012
MOORE	010	10	MOORE SUPPLY CO. INC.	95389	28.49	12/11/2012
MUNDB	010	10	BRICE MUND	95390	668.22	12/11/2012
NTTA	010	10	NORTH TEXAS TOLLWAY AUTHORITY	95392	5.40	12/11/2012
PERM	010	10	PERMANENT SCHOOL	95394	6,980.00	12/11/2012
PIERCE	010	10	LARRY W. PIERCE JR.	95395	483.42	12/11/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	95398	54.80	12/11/2012
PRO-FG	010	10	PRO AUTO SUPPLY	95400	106.86	12/11/2012
PROASU	010	10	PRO AUTO SUPPLY	95402	127.81	12/11/2012
ROBETS	010	10	ROBERT'S SERVICE STATION	95406	52.71	12/11/2012
SHERWILL	010	10	SHERWIN WILLIAMS	95409	60.31	12/11/2012
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	95411	320.00	12/11/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	95412	58.67	12/11/2012
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	95413	235.46	12/11/2012
VISA0032	010	10	CARD SERVICE CENTER	95414	581.71	12/11/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0033	010	10	CARD SERVICE CENTER	95415	6.20	12/11/2012
VISA0164	010	10	CARD SERVICE CENTER	95416	47.83	12/11/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	95418	9,879.00	12/11/2012
WICKEA	010	10	ALLEN WICKEL	95422	505.00	12/11/2012
WOODLU	010	10	WOODSON LUMBER CO.	95424	3.98	12/11/2012
ZIBIL	010	10	NELSON ZIBILSKI	95425	235.11	12/11/2012

72 Items Listed

56,609.15

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	95309	149.34	12/11/2012
APP	015	10	APPEL FORD	95314	7.76	12/11/2012
BLACKB	015	10	BLACKBURN MANUFACTURING INC.	95322	137.21	12/11/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	95324	600.55	12/11/2012
BREREA	015	10	BRENHAM READY MIX INC.	95331	696.00	12/11/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	95332	59.85	12/11/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	95333	30.30	12/11/2012
DURACO	015	10	DURACO INDUSTRIES INC.	95351	259.79	12/11/2012
G&KSER	015	10	G & K SERVICES	95356	768.26	12/11/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	95363	964.96	12/11/2012
INKLIN	015	10	THE INK LINK	95365	293.75	12/11/2012
KOBS	015	10	KOBS ELECTRONICS, INC.	95369	13.99	12/11/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	95373	7,594.00	12/11/2012
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	95380	36.94	12/11/2012
MANTEK-D	015	10	MANTEK	95383	917.17	12/11/2012
MUSTCAT	015	10	MUSTANG CAT	95391	160.35	12/11/2012
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	95393	391.78	12/11/2012
PRO-R&B	015	10	PRO AUTO	95401	463.05	12/11/2012
PROLINEI	015	10	PROLINE MATERIAL INC	95403	75.15	12/11/2012
ROB-R&B	015	10	ROBERT'S SERVICE STATION	95405	33.00	12/11/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	95407	32,881.45	12/11/2012
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	95418	4,519.17	12/11/2012
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	95421	171.56	12/11/2012
WOLTMA	015	10	WOLTMANN'S WELDING	95423	847.62	12/11/2012

24 Items Listed

52,073.00

12/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EDOCTEC2	025	10	ACCOUNTING OFFICE-EDOCTEC	95353	3,500.00	12/11/2012
PINNOFF	025	10	PINNACLE OFFICE PRODUCTS	95396	714.08	12/11/2012
VISA0172	025	10	CARD SERVICE CENTER	95417	57.23	12/11/2012
WCDCSA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	95419	66.24	12/11/2012

4 Items Listed

4,337.55

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AIRGAS	029 10	AIRGAS USA, LLC	95311	67.80	12/11/2012
BOUTC	029 10	BOUND TREE MEDICAL,LLC	95329	3,421.95	12/11/2012
CASII	029 10	CASCO INDUSTRIES INC.	95336	1,992.50	12/11/2012
CINTASDA	029 10	CINTAS CORP	95337	36.81	12/11/2012
CIRCLL	029 10	COMPUTER HELPERS	95338	2,730.00	12/11/2012
GULF	029 10	GULF COAST PAPER CO.	95357	100.21	12/11/2012
KENJUR	029 10	KENJURA PHARMACY	95368	498.92	12/11/2012
KOLK-EMS	029 10	KOLKHORST PETROLEUM CO., INC	95370	2,460.78	12/11/2012
KWIK	029 10	KWIK KOPY BUSINESS CENTER	95376	31.81	12/11/2012
LOGIXEMS	029 10	LOGIX COMMUNICATIONS	95379	53.58	12/11/2012
LURI-EMS	029 10	LUBE RITE, INC	95381	547.76	12/11/2012
MEDICR	029 10	MEDI-CARE EQUIP SPECIALITIES	95384	382.64	12/11/2012
MMS	029 10	MMS - A MEDICAL SUPPLY COMPANY	95388	71.28	12/11/2012
POSTM	029 10	POSTMASTER	95397	200.00	12/11/2012
PRO-EMS	029 10	PRO AUTO SUPPLY	95399	1,319.73	12/11/2012
QUALITY	029 10	QUALITY GLASS	95404	745.00	12/11/2012
SCHH	029 10	HENRY SCHEIN, INC.	95408	2,017.68	12/11/2012
STERIC	029 10	STERICYCLE, INC	95410	156.38	12/11/2012
WCEMS	029 10	WASHINGTON COUNTY EMS	95420	30.50	12/11/2012

19 Items Listed

16,865.33

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESCU	035	39	RESCUE SOURCE	3120	467.25	12/11/2012
VISA0032	035	39	CARD SERVICE CENTER	3121	.00	12/11/2012
WACOEMS	035	39	WASHINGTON COUNTY EMS	3122	5.00	12/11/2012
3 Items Listed					472.25	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0032	042 42	CARD SERVICE CENTER	2857	46.81	12/11/2012
1 Items Listed				46.81	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BANNER	046 46	BRENHAM BANNER PRESS	2211	141.86	12/11/2012

1 Items Listed

141.86

12/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
FILEX	052 52	FILEX SYSTEMS	2308	1,795.00	12/11/2012

1 Items Listed

1,795.00

12/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BUCCAN	084 84	BUCCANEER FOOD STORES	2186	774.94	12/11/2012

1 Items Listed

774.94

12/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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126 Items Listed

133,115.89

12/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	56609.15
015	52073.00
025	4337.55
029	16865.33
035	472.25
042	46.81
046	141.86
052	1795.00
084	774.94
Total	133115.89

12/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/11/2012 - 12/11/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	129885.03
39	472.25
42	46.81
46	141.86
52	1795.00
84	774.94
<hr/>	
Total	133115.89

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	95430	8.48	12/18/2012
ACE24083	010	10	ALLIED ACE HARDWARE	95433	33.98	12/18/2012
ACRSUP	010	10	GEMAIRE DISTRIBUTORS (ACR SUPPLY)	95434	223.10	12/18/2012
APPEL FOR	010	10	APPEL FORD MERCURY	95436	124.54	12/18/2012
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	95438	239.84	12/18/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	95440	59.92	12/18/2012
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	95442	20.92	12/18/2012
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	95443	33.92	12/18/2012
AQUA-JUV	010	10	AQUA BEVERAGE	95444	27.42	12/18/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	95446	14,563.12	12/18/2012
AT&T6963	010	10	AT&T MOBILITY	95447	201.79	12/18/2012
ATT8286	010	10	AT&T MOBILITY	95448	93.76	12/18/2012
BANNER	010	10	BRENHAM BANNER PRESS	95449	300.15	12/18/2012
BARTBLDR	010	10	BARTLEY TX. BLDRS. HDWE., INC	95450	409.00	12/18/2012
BENNETT	010	10	TROY L. BENNETT	95452	421.24	12/18/2012
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	95453	1,560.96	12/18/2012
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	95455	1,394.01	12/18/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	95458	76.67	12/18/2012
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	95460	95.19	12/18/2012
BREEMS	010	10	BRENHAM ELECTRIC MOTOR SERVICE	95461	55.00	12/18/2012
BREHEA	010	10	BRENHAM HEATING & AIR INC.	95462	3,927.50	12/18/2012
BREN	010	10	CITY OF BRENHAM	95463	61.60	12/18/2012
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	95464	445.00	12/18/2012
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	95465	860.51	12/18/2012
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	95466	112.85	12/18/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	95467	356.30	12/18/2012
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	95470	6.68	12/18/2012
BURRUS	010	10	MARSHA BURRUS, CSR	95471	1,100.00	12/18/2012
CERATE	010	10	CERATEC INC	95472	3,411.35	12/18/2012
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE	95473	3,316.74	12/18/2012
CINGUL	010	10	AT&T MOBILITY	95474	2,371.11	12/18/2012
CITYBU	010	10	CITY OF BURTON	95476	58.79	12/18/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	95477	127.49	12/18/2012
DEAL-FG	010	10	DEALERS ELECTRIC CO	95478	23.84	12/18/2012
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	95479	24.52	12/18/2012
DISPUT	010	10	DISPUTE RESOLUTION CENTER	95482	298.72	12/18/2012
DOCUMAT	010	10	DOCUMATION	95483	48.23	12/18/2012
EBURTON	010	10	BURTON VFD	95485	3,661.50	12/18/2012
FUCHSJ	010	10	JOY FUCHS	95489	27.00	12/18/2012
G&KSER	010	10	G & K SERVICES	95490	91.45	12/18/2012
GAY	010	10	GAY HILL FIRE DEPARTMENT	95491	1,756.08	12/18/2012
GOSSCOMM	010	10	GOSS COMMUNICATION	95493	5,088.19	12/18/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	95494	541.79	12/18/2012
GULF-SO	010	10	GULF COAST PAPER CO. INC	95495	2,189.93	12/18/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	95496	235.00	12/18/2012
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	95502	44.38	12/18/2012
IDVILLE	010	10	IDVILLE	95503	2,639.14	12/18/2012
JHUESKE	010	10	LUTHER HUESKE	95506	410.71	12/18/2012
JPASSOC	010	10	JUSTICES OF THE PEACE AND CONSTABLE	95507	215.00	12/18/2012
JRENKEN	010	10	JULIE RENKEN	95508	48.95	12/18/2012
JUSTBENE	010	10	JUSTICE BENEFITS INC	95509	3,186.04	12/18/2012
KEESEASS	010	10	KEESE & ASSOCIATES ARCHITECTS	95510	65.00	12/18/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	95514	61.40	12/18/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	95516	391.83	12/18/2012
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	95518	682.92	12/18/2012
LEX-CCL	010	10	LEXIS NEXIS	95520	46.00	12/18/2012
LEX-DIJU	010	10	LEXIS NEXIS	95521	46.00	12/18/2012
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	95522	6.13	12/18/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	95523	50.00	12/18/2012
LEXIS-CA	010	10	LEXIS NEXIS	95524	89.00	12/18/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	95526	50.00	12/18/2012
LONEST	010	10	LONE STAR UNIFORMS	95528	579.90	12/18/2012
LOWE'S	010	10	LOWE'S	95530	163.86	12/18/2012
LUBERT	010	10	LUBE RITE INC.	95531	31.98	12/18/2012
MAP	010	10	MAP OF WASHINGTON COUNTY	95532	30,000.00	12/18/2012
MCKEE	010	10	JON A. MCKEE	95533	49.95	12/18/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDIART	010	10	MEDICAL ARTS DRUG	95534	38.77	12/18/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	95535	575.00	12/18/2012
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	95536	2,634.12	12/18/2012
MILLENN	010	10	MILLENNIUM LABORATORIES INC	95537	895.56	12/18/2012
MOORE	010	10	MOORE SUPPLY CO. INC.	95538	9.74	12/18/2012
MOORE-SO	010	10	MOORE SUPPLY	95539	32.12	12/18/2012
MUELLE	010	10	KENNETH MUELLER	95540	135.42	12/18/2012
NIENST	010	10	WALDO NIENSTEDT	95541	70.00	12/18/2012
OFFPAVIL	010	10	OFFICE PAVILLON HOUSTON	95542	440.47	12/18/2012
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	95544	2,902.53	12/18/2012
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	95545	1,210.00	12/18/2012
POST	010	10	POSTMASTER	95546	528.00	12/18/2012
POSTM	010	10	POSTMASTER	95547	800.00	12/18/2012
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	95549	1,853.64	12/18/2012
QUILCORP	010	10	QUILL CORPORATION	95552	144.32	12/18/2012
QUILL	010	10	QUILL CORPORATION	95553	213.80	12/18/2012
QUILLC	010	10	QUILL CORPORATION	95554	254.33	12/18/2012
QUILLCO	010	10	QUILL CORPORATION	95555	108.99	12/18/2012
REGENCY	010	10	PINNACLE OFFICE PRODUCTS	95556	91.27	12/18/2012
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	95558	1,170.72	12/18/2012
SALEMVFD	010	10	SALEM VOLUNTEER FIRE DEPT	95559	2,243.88	12/18/2012
SHERWILL	010	10	SHERWIN WILLIAMS	95561	34.56	12/18/2012
SWFILING	010	10	SOUTHWEST FILING & STORAGE	95564	732.63	12/18/2012
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	95567	2,600.00	12/18/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	95568	399.00	12/18/2012
TSSP	010	10	TEXAS SOCIAL SECURITY PROGRAM	95569	35.00	12/18/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	95570	69.54	12/18/2012
TXJ	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	95571	50.00	12/18/2012
VERIZONW	010	10	VERIZON WIRELESS	95572	40.16	12/18/2012
VISA0032	010	10	CARD SERVICE CENTER	95573	765.34	12/18/2012
VISA0164	010	10	CARD SERVICE CENTER	95575	341.42	12/18/2012
WASHDCOF	010	10	WASHINGTON COUNTY DISTRICT CLERK OF	95577	74.74	12/18/2012
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	95578	1,853.64	12/18/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	95579	856.00	12/18/2012
WELDON	010	10	DON WELLMAN	95580	170.00	12/18/2012
WITTNR	010	10	WITTNER PLUMBING CO.	95581	12.00	12/18/2012
WOERT	010	10	PENNY VAN WOERT	95582	30.00	12/18/2012
WORKFLOW	010	10	WORKFLOWONE	95584	1,187.09	12/18/2012
XEROX	010	10	XEROX CORPORATION	95585	151.43	12/18/2012
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	95586	72.71	12/18/2012

106 Items Listed

114,771.31

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	95428	177.89	12/18/2012
ACE	015	10	ACE BOLT & SCREW CO. INC.	95429	18.93	12/18/2012
ACE24040	015	10	ALLIED ACE HARDWARE	95431	10.56	12/18/2012
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	95445	22.42	12/18/2012
BANNER	015	10	BRENHAM BANNER PRESS	95449	282.62	12/18/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	95454	1,261.98	12/18/2012
BREN	015	10	CITY OF BRENHAM	95463	575.86	12/18/2012
BREREA	015	10	BRENHAM READY MIX INC.	95468	1,224.00	12/18/2012
FAST-R&B	015	10	FASTENAL COMPANY	95487	90.90	12/18/2012
H&HMACH	015	10	H & H MACHINE SERVICE	95497	455.26	12/18/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	95501	49.33	12/18/2012
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	95504	320.85	12/18/2012
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	95505	359.68	12/18/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	95515	9,931.88	12/18/2012
LEROY	015	10	LEROY SCHROEDER INC.	95519	5,830.00	12/18/2012
LHOIST	015	10	LHOIST NORTH AMERICA OF TEXAS, LTD	95527	1,595.84	12/18/2012
POWER	015	10	POWERPLAN	95548	43.78	12/18/2012
PRO-R&B	015	10	PRO AUTO	95550	95.15	12/18/2012
PROLINEI	015	10	PROLINE MATERIAL INC	95551	2,650.00	12/18/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	95557	16,113.71	12/18/2012
SLOPE	015	10	SLOPE METER, INC	95562	1,210.00	12/18/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	95563	17,486.98	12/18/2012
T3TRK	015	10	T3 TRUCK N TRAILER LTD	95565	40.00	12/18/2012
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	95566	154.00	12/18/2012
WOLTMA	015	10	WOLTMANN'S WELDING	95583	798.07	12/18/2012

25 Items Listed

60,799.69

12/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	023	10	CERATEC INC	95472	760.00	12/18/2012
LANGLINE	023	10	LANGUAGE LINE SERVICES	95517	21.41	12/18/2012

2 Items Listed

781.41

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12:59:09
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A/P CHECK' REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	95441	46.92	12/18/2012
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	95456	119.96	12/18/2012
DEANSCON	025	10	DEAN'S CONSULTING, LLC	95481	470.00	12/18/2012
HAEVISL	025	10	LAUREN HAEVISCHER	95498	82.14	12/18/2012
HANAKO	025	10	OTTO HANAK	95499	7.22	12/18/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	95512	110.47	12/18/2012
LEXIS-DA	025	10	LEXIS NEXIS	95525	89.00	12/18/2012
VISA0172	025	10	CARD SERVICE CENTER	95576	628.93	12/18/2012

8 Items Listed

1,554.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	95432	45.83	12/18/2012
AIRGAS	029	10	AIRGAS USA, LLC	95435	38.80	12/18/2012
APPFOR	029	10	APPEL FORD MERCURY, INC	95437	7,113.54	12/18/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	95439	84.42	12/18/2012
BCJD	029	10	BREHAM CHRYSLER JEEP DODGE	95451	1,537.77	12/18/2012
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	95457	29.82	12/18/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	95459	1,186.78	12/18/2012
BREN	029	10	CITY OF BREHAM	95463	1,220.40	12/18/2012
BROOK-LU	029	10	BROOKSHIRE BROTHERS FOOD & PHARMACY	95469	26.55	12/18/2012
CERATE	029	10	CERATEC INC	95472	441.00	12/18/2012
CINTASDA	029	10	CINTAS CORP	95475	36.81	12/18/2012
DEALERS	029	10	DEALERS ELECTRICAL SUPPLY	95480	132.07	12/18/2012
DOCUMATI	029	10	DOCUMATION INC.	95484	242.44	12/18/2012
FAIRWAY	029	10	FAIRWAY SUPPLY INC	95486	147.00	12/18/2012
FASTENAL	029	10	FASTENAL COMPANY	95488	79.00	12/18/2012
GLASCO	029	10	GLASCO & CO.	95492	820.50	12/18/2012
HENSENA	029	10	AMANDA HENSEN	95500	59.94	12/18/2012
KOBS	029	10	KOBS ELECTRONICS, INC.	95511	178.97	12/18/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	95513	4,741.11	12/18/2012
LOVEJOYM	029	10	MINDY LOVEJOY	95529	233.66	12/18/2012
OZARK	029	10	OZARK RESCUE SUPPLIERS, INC.	95543	274.49	12/18/2012
SCHH	029	10	HENRY SCHEIN, INC.	95560	1,728.00	12/18/2012
VISA0066	029	10	CARD SERVICE CENTER	95574	4,018.99	12/18/2012

23 Items Listed

24,417.89

12/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DESIG	035	39	DESIGN II	3124	1,250.00	12/18/2012
NRS	035	39	NRS	3125	597.47	12/18/2012

2 Items Listed

1,847.47

12/31/2012
12:59:09
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ADVGR	037 39	ADVANCED GRAPHICS INC.	3123	1,259.79	12/18/2012
1 Items Listed				1,259.79	

12/31/2012
12:59:09
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA	042 42	CARD SERVICE CENTER	2894	23.55	12/18/2012
1 Items Listed				23.55	

12/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SANSTAN	046 46	STANDARD TIMES	2212	182.22	12/18/2012

1 Items Listed

182.22

12/31/2012
12:59:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROTHB	052	52	BETH ROTHERMEL	2309	99.35	12/18/2012
VISA0032	052	52	CARD SERVICE CENTER	2310	304.82	12/18/2012

2 Items Listed

404.17

12/31/2012
12:59:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	054 54	CERATEC INC	1010	786.00	12/18/2012
1 Items Listed				786.00	

12/31/2012
12:59:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHOENJ	058	58	JENNIFER SCHOEN	2057	50.00	12/18/2012

1 Items Listed

50.00

12/31/2012
12:59:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1047	255.00	12/18/2012
1 Items Listed					255.00	

12/31/2012
12:59:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	082 82	WASHINGTON COUNTY GENERAL FUND	1598	21,990.23	12/18/2012

1 Items Listed

21,990.23

12/31/2012
12:59:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2187	19,801.37	12/18/2012

1 Items Listed

19,801.37

12/31/2012
12:59:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
INKLIN	088 88	THE INK LINK	104	235.00	12/18/2012
BREOSS	088 88	BRENHAM OFFICE SUPPLY SERVICE	105	55.70	12/18/2012

2 Items Listed

290.70

12/31/2012
12:59:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KOBS	094	94	KOBS ELECTRONICS, INC.	1006	19.98	12/18/2012

1 Items Listed

19.98

12/31/2012
12:59:09
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	check	Amount	Date
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179 Items Listed

249,235.42

Fund	TOT-Paid
010	114771.31
015	60799.69
023	781.41
025	1554.64
029	24417.89
035	1847.47
037	1259.79
042	23.55
046	182.22
052	404.17
054	786.00
058	50.00
060	255.00
082	21990.23
084	19801.37
088	290.70
094	19.98
<hr/>	
Total	249235.42

12/31/2012
12:59:09
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/18/2012 - 12/18/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	202324.94
39	3107.26
42	23.55
46	182.22
52	404.17
54	786.00
58	50.00
60	255.00
82	21990.23
84	19801.37
88	290.70
94	19.98
<hr/>	
Total	249235.42

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	95609	339.55	12/26/2012
AT&T1911	010	10	AT&T MOBILITY	95612	114.04	12/26/2012
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	95614	54.41	12/26/2012
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	95615	99.94	12/26/2012
BREID	010	10	JOHN BRIEDEN	95616	423.47	12/26/2012
BREN	010	10	CITY OF BRENHAM	95617	627.51	12/26/2012
BRENCI	010	10	CITY OF BRENHAM	95618	2,266.96	12/26/2012
CGLENZ	010	10	LARRY GLENZ	95619	6.00	12/26/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	95620	9.73	12/26/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	95621	127.79	12/26/2012
CUSTOMFL	010	10	CUSTOM FLOORS OF BRENHAM	95622	1,640.00	12/26/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	95623	329.07	12/26/2012
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	95625	57.00	12/26/2012
GKOSSE	010	10	CALVIN KOSSE	95627	6.00	12/26/2012
GTDIST	010	10	GT DISTRIBUTORS, INC	95628	106.75	12/26/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	95629	50.00	12/26/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	95630	831.25	12/26/2012
INDANES	010	10	INDEPENDENCE ANESTHESIA, LLP	95632	315.30	12/26/2012
JBRAUT	010	10	TAMMY BRAUNER	95633	76.76	12/26/2012
JBROMT	010	10	TINA BROM	95634	6.00	12/26/2012
JHINZEJ	010	10	JOAN HINZE	95635	6.00	12/26/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	95636	115.78	12/26/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	95637	5,088.94	12/26/2012
LUBERT	010	10	LUBE RITE INC.	95638	385.83	12/26/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	95639	109.00	12/26/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	95640	825.00	12/26/2012
NFAS	010	10	NAVASOTA FIRE AND SAFETY	95641	50.00	12/26/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	95642	1,896.00	12/26/2012
PINNOFF	010	10	PINNACLE OFFICE PRODUCTS	95643	13.55	12/26/2012
PROAU-SO	010	10	PRO AUTO	95644	91.82	12/26/2012
ROCKETTJ	010	10	JENNIFER L. ROCKETT, PH.D., P.L.L.C	95646	1,912.00	12/26/2012
ROSAMOND	010	10	CATHY ROSAMOND	95647	335.00	12/26/2012
SCOTT	010	10	SCOTT XPRESS	95648	156.81	12/26/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	95649	194.80	12/26/2012
STJOSPH	010	10	ST. JOSEPH PHYSICIAN ASSOCIATES	95650	146.16	12/26/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	95652	137.07	12/26/2012
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	95653	2,600.00	12/26/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	95654	164.05	12/26/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	95655	48.67	12/26/2012
UPSSTORE	010	10	UPS STORE	95656	17.74	12/26/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	95657	104.95	12/26/2012
AT&T0328	010	10	AT&T MOBILITY	95658	88.37	12/26/2012
AT&T9669	010	10	AT&T	95659	43.71	12/26/2012
BCBS	010	10	TAC - HEBP	95660	9,490.92	12/26/2012
DOCU-DC	010	10	DOCUMATION	95661	.00	12/26/2012
LOWERCOL	010	10	LOWER COLORADO RIVER AUTHORITY	95662	4,786.14	12/26/2012
DOCU-DC	010	10	DOCUMATION	95663	1,335.00	12/26/2012

47 Items Listed

37,630.84

12/31/2012
13:28:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AT&T4466	015 10	AT&T MOBILITY	95613	102.98	12/26/2012

1 Items Listed

102.98

12/31/2012
13:28:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PINNAC	025	10	PINNACLE EMPLOYEE TESTING INC.	94992	158.38-	12/26/2012
TAYLORS	025	10	STEPHEN C. TAYLOR	95651	1,102.30	12/26/2012

2 Items Listed

943.92

12/31/2012
13:28:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	95608	124.80	12/26/2012
ARMSTR	029	10	ARMSTRONG MEDICAL	95610	132.03	12/26/2012
AT&T-EMS	029	10	AT&T MOBILITY	95611	141.18	12/26/2012
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	95624	93.50	12/26/2012
FRAZER	029	10	FRAZER, LTD	95626	1,388.63	12/26/2012
HODE-EMS	029	10	HOME DEPOT	95631	29.80	12/26/2012
QUALITY	029	10	QUALITY GLASS	95645	20.00	12/26/2012

7 Items Listed

1,929.94

12/31/2012
13:28:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	3127	240.00	12/26/2012

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1 Items Listed
240.00

12/31/2012
13:28:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	3128	109.00	12/26/2012

1 Items Listed

109.00

12/31/2012
13:28:15
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1048	360.00	12/26/2012
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1049	300.00	12/26/2012

2 Items Listed

660.00

12/31/2012
13:28:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BVAH	085 85	BRAZOS VALLEY AFFORDABLE HOUSING	1191	120,676.00	12/26/2012

1 Items Listed

120,676.00

12/31/2012
13:28:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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62 Items Listed

162,292.68

12/31/2012
13:28:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	37630.84
015	102.98
025	943.92
029	1929.94
035	240.00
039	109.00
060	660.00
085	120676.00
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Total	162292.68

12/31/2012
13:28:15
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/26/2012 - 12/26/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	40607.68
39	349.00
60	660.00
85	120676.00
Total	162292.68

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2213	400.00	12/21/2012
AFLAC	098	98	AFLAC	2321	3,362.10	12/21/2012
BCBS	098	98	TAC - HEBP	2322	143,945.78	12/21/2012
CITIZENS	098	98	CITIZENS STATE BANK	2323	129,729.92	12/21/2012
CSONLINE	098	98	TCS DU - CHILD SUPPORT	2324	4,333.88	12/21/2012
DELTA	098	98	DELTA DENTAL INSURANCE COMPANY	2325	3,786.54	12/21/2012
HARTDISA	098	98	THE HARTFORD-PRIORITY ACCOUNTS	2326	2,072.24	12/21/2012
HARTFORD	098	98	THE HARTFORD-PRIORITY ACCOUNTS	2327	2,098.78	12/21/2012
JCARRD	098	98	DESMOND CARR	2328	123.67	12/21/2012
LEGAL	098	98	LEGALSHIELD	2329	266.00	12/21/2012
SUROVIKM	098	98	MARSHALL SUROVIK	2330	11.00	12/21/2012
TCDRS	098	98	TX COUNTY & DISTRICT RETIREMENT	2331	104,041.79	12/21/2012
TMPA	098	98	TEXAS MUNICIPAL POLICE ASSOCIATION	2332	224.00	12/21/2012
UHC	098	98	UNITED HEALTHCARE INSURANCE COMPANY	2333	544.73	12/21/2012
VALIC	098	98	VARIABLE ANNUITY LIFE INS CO	2334	1,590.00	12/21/2012
ALTCM	010	10	C. MICHAEL ALTMAN	95587	200.00	12/21/2012
ANIMAL	010	10	CITY ANIMAL SHELTER	95588	3,800.00	12/21/2012
BALLARDS	010	10	SCOTT BALLARD	95589	3,849.16	12/21/2012
BISD	010	10	BRENHAM I.S.D.	95590	2,004.16	12/21/2012
BRENCI	010	10	CITY OF BRENHAM	95591	2,500.00	12/21/2012
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	95592	400.00	12/21/2012
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	95593	35,481.08	12/21/2012
FAITH	010	10	FAITH MISSION	95594	3,200.00	12/21/2012
FASKE	010	10	CARROLL FASKE	95595	666.67	12/21/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	95596	416.67	12/21/2012
MAYS	010	10	MAYS CLEANING SERVICE	95597	360.00	12/21/2012
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	95598	1,500.00	12/21/2012
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	95599	4,000.00	12/21/2012
RITA	010	10	RITA INC	95600	400.00	12/21/2012
SHAPE	010	10	WC HEALTHY LIVING CENTER	95601	3,237.13	12/21/2012
SHIMEK	010	10	BRUNO A. SHIMEK	95602	4,000.00	12/21/2012
STAR	029	10	DR. ROBERT STARK	95603	416.67	12/21/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	95604	4,000.00	12/21/2012
WSHEPH	010	10	WILLIAM SHEPHERD	95605	100.00	12/21/2012
WCGENE	010	10	WASHINGTON COUNTY GENERAL FUND	122112	451,175.04	12/21/2012

35 checks Listed

918,237.01

01/02/2013
08:47:02
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/21/2012 - 12/21/2012
Checks: No Separation

Fund	TOT-Paid
010	357752.77
015	65091.78
025	26644.39
029	72217.64
046	400.00
098	396130.43
Total	918237.01

01/02/2013
08:47:02
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
12/21/2012 - 12/21/2012
Checks: No Separation

Bank	TOT-Paid
10	521706.58
46	400.00
98	396130.43
<hr/>	
Total	918237.01