

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	94351	90.36	10/01/2012
AT&T1889	010	10	AT&T	94352	169.21	10/01/2012
AT&T4557	010	10	AT&T	94354	127.71	10/01/2012
ATT8286	010	10	AT&T MOBILITY	94357	92.03	10/01/2012
BAKERP	010	10	PHIL BAKER	94359	500.00	10/01/2012
BLINN	010	10	BLINN COLLEGE	94361	9,000.00	10/01/2012
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	94364	330.99	10/01/2012
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	94365	3.48	10/01/2012
BRAZOSVF	010	10	BRAZOS VALLEY REGIONAL HISTORY FAIR	94366	100.00	10/01/2012
BREID	010	10	JOHN BRIEDEN	94367	783.66	10/01/2012
BREN	010	10	CITY OF BRENHAM	94368	25,737.20	10/01/2012
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	94369	8.00	10/01/2012
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	94370	170.01	10/01/2012
BURRUS	010	10	MARSHA BURRUS, CSR	94371	1,100.00	10/01/2012
BVEP	010	10	BRAZOS VALLEY EMERGENCY PHYSICIANS	94372	54.41	10/01/2012
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	94373	61.22	10/01/2012
CLOVER	010	10	CLOVER & MARAK PLLC	94375	680.00	10/01/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	94376	368.47	10/01/2012
COLVANE	010	10	COLORADO VALLEY ANESTHESIA	94377	156.45	10/01/2012
DICKMAN	010	10	RICHARD ALLEN DICKMAN, JR.	94378	1,300.00	10/01/2012
DOCU-TAX	010	10	DOCUMATION	94382	765.00	10/01/2012
DOCUJP2	010	10	DOCUMATION	94383	103.00	10/01/2012
EJOHNHO	010	10	HOLLY JOHNSON	94386	152.63	10/01/2012
FUCHSJ	010	10	JOY FUCHS	94388	285.83	10/01/2012
GSJ	010	10	GSJ REGIONAL HEALTH CENTER	94389	369.30	10/01/2012
GTES	010	10	VERIZON SOUTHWEST	94390	114.48	10/01/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	94391	137.50	10/01/2012
JANDREWL	010	10	LINDA ANDREW	94392	34.00	10/01/2012
JARMSTL	010	10	LESLIE ARMSTRONG	94393	34.00	10/01/2012
JCARROLL	010	10	ANDREW CARROLL	94394	34.00	10/01/2012
JESPINO	010	10	AMY ESPINOZA	94396	34.00	10/01/2012
JJENNR	010	10	ROGER JENNINGS	94397	34.00	10/01/2012
JKNITQU	010	10	QUIRT KNITTEL	94398	34.00	10/01/2012
JPUTMAND	010	10	DONNA PUTNAM	94399	34.00	10/01/2012
JTAYLORS	010	10	SARAH TAYLOR	94400	34.00	10/01/2012
JWESTERD	010	10	DEBRA WESTERFELD	94401	34.00	10/01/2012
JWICKELJ	010	10	JOSHUA WICKEL	94402	34.00	10/01/2012
JWILLRON	010	10	RONALD WILLIAMS	94403	34.00	10/01/2012
KEESHANJ	010	10	HONORABLE JAMES H. KEESHAN	94404	591.25	10/01/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	94408	239.77	10/01/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	94409	17.05	10/01/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	94410	3,409.39	10/01/2012
LESSER	010	10	CRAIG LESSER	94411	150.00	10/01/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	94412	7.66	10/01/2012
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	94415	232.89	10/01/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	94417	256.00	10/01/2012
MANTEY	010	10	MARK MANTEY	94418	34.00	10/01/2012
MCGONAG	010	10	TANYA MCGONAGILL	94419	235.88	10/01/2012
MOELLE	010	10	MOELLER ELECTRIC COMPANY	94420	986.25	10/01/2012
NACOM	010	10	NACO	94421	612.00	10/01/2012
NEELYJ	010	10	JACK NEELY DPM	94422	54.41	10/01/2012
ONCOL	010	10	ONCOLOGY PHYSICIANS OF CENTRAL TX,	94423	98.98	10/01/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	94427	27,057.23	10/01/2012
STARKRO	010	10	ROBERT S. STARK, DO	94428	373.79	10/01/2012
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	94430	8,150.25	10/01/2012
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	94431	16,490.50	10/01/2012
TDCA	010	10	TDCAA	94432	275.00	10/01/2012
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	94433	2,706.88	10/01/2012
TLO	010	10	TLO, LLC	94434	1,320.00	10/01/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	94435	1,172.00	10/01/2012
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	94436	336.50	10/01/2012
USSCRIP	010	10	US SCRIPT, INC	94438	666.40	10/01/2012
VERIZONW	010	10	VERIZON WIRELESS	94439	121.30	10/01/2012
WAL-3672	010	10	WAL-MART COMMUNITY	94441	18.44	10/01/2012
WAL-6941	010	10	WAL-MART COMMUNITY	94442	1,102.64	10/01/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T4466	015	10	AT&T MOBILITY	94353	123.78	10/01/2012
BREN	015	10	CITY OF BRENHAM	94368	876.94	10/01/2012
FAST-R&B	015	10	FASTENAL COMPANY	94387	51.04	10/01/2012
JCARTER	015	10	JONES & CARTER, INC	94395	150.00	10/01/2012
QUALITY	015	10	QUALITY GLASS	94424	117.00	10/01/2012
QUILLC	015	10	QUILL CORPORATION	94425	109.01	10/01/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	94429	468.69	10/01/2012
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	94431	3,298.10	10/01/2012
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	94433	565.62	10/01/2012
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	94437	155.00	10/01/2012

10 Items Listed

5,915.18

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023 10	DOCUMATION	94385	427.36	10/01/2012

1 Items Listed

427.36

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARASS	025	10	BARBARA MCALLISTER	94360	662.30	10/01/2012
DOCUMATI	025	10	DOCUMATION INC.	94384	256.58	10/01/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	94406	91.34	10/01/2012
RICOH-DA	025	10	RICOH USA, INC	94426	165.00	10/01/2012
TACRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	94431	1,522.20	10/01/2012
VISA0172	025	10	CARD SERVICE CENTER	94440	1,266.53	10/01/2012

6 Items Listed

3,963.95

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	94348	44.30	10/01/2012
APFOR	029	10	APPEL FORD MERCURY	94349	1,291.25	10/01/2012
APP	029	10	APPEL FORD	94350	2,117.04	10/01/2012
AT&T8407	029	10	AT&T	94355	30.76	10/01/2012
AT&T9756	029	10	AT&T MOBILITY	94356	202.98	10/01/2012
AUZO	029	10	AUTOZONE INC	94358	17.00	10/01/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	94362	1,471.40	10/01/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	94363	1,112.64	10/01/2012
BREN	029	10	CITY OF BRENHAM	94368	545.83	10/01/2012
CINTASC	029	10	CINTAS CORPORATION #82	94374	36.81	10/01/2012
DIRECTV	029	10	DIRECTV	94379	102.99	10/01/2012
DISCT-SO	029	10	DISCOUNT TIRE	94380	784.80	10/01/2012
DOCU-EMS	029	10	DOCUMATION	94381	573.00	10/01/2012
KENJUR	029	10	KENJURA PHARMACY	94405	3,632.06	10/01/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	94407	2,623.50	10/01/2012
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	94413	60.52	10/01/2012
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	94414	43.75	10/01/2012
LURI-EMS	029	10	LUBE RITE, INC	94416	49.83	10/01/2012
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	94431	4,059.20	10/01/2012
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	94433	767.62	10/01/2012
WAL-6966	029	10	WAL-MART COMMUNITY	94443	96.06	10/01/2012

21 Items Listed

19,663.34

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3110	109.00	10/01/2012

1 Items Listed

109.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
RICOH-CC	052 52	RICOH USA	2303	1,000.00	10/01/2012

1 Items Listed

1,000.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SCWHBRE	060 60	SCOTT & WHITE HOSPITAL - BRENHAM	1037	18.00	10/01/2012

1 Items Listed

18.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2152	41.65	10/01/2012
WARDM	084	84	MARSHALL WARD	2153	125.00	10/01/2012
CENDRIN	084	84	CENTER DRIVE IN #1	2154	405.00	10/01/2012
SUPERN	084	84	SUPER NAILS & TAN	2155	184.00	10/01/2012

4 Items Listed

755.65

10/12/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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110 Items Listed

141,703.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	109851.40
015	5915.18
023	427.36
025	3963.95
029	19663.34
039	109.00
052	1000.00
060	18.00
084	755.65
<hr/>	
Total	141703.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/01/2012 - 10/01/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	139821.23
39	109.00
52	1000.00
60	18.00
84	755.65
Total	141703.88

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	94445	110.04	10/09/2012
ACE24080	010	10	ALLIED ACE HARDWARE	94447	105.19	10/09/2012
APFOR	010	10	APPEL FORD MERCURY	94449	27.41	10/09/2012
APFFOR	010	10	APPEL FORD MERCURY, INC	94450	1,194.62	10/09/2012
FMCMU	010	10	FORD MOTOR CREDIT MUNICIPAL	94451	707.91	10/09/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	94453	87.00	10/09/2012
BARCO	010	10	BARCO PRODUCTS CO.	94454	1,848.05	10/09/2012
BCBS	010	10	TAC - HEBP	94455	12,579.12	10/09/2012
BJELECT	010	10	BJ ELECTRIC	94456	918.46	10/09/2012
BLUEEL	010	10	BLUEBONNET ELECTRIC	94458	106.78	10/09/2012
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	94461	295.40	10/09/2012
BREEMS	010	10	BRENHAM ELECTRIC MOTOR SERVICE	94462	42.00	10/09/2012
BRRE-SO	010	10	BRENHAM REPAIR CENTER	94464	342.65	10/09/2012
BURRUS	010	10	MARSHA BURRUS, CSR	94466	1,375.00	10/09/2012
CERATE	010	10	CERATEC INC	94467	2,858.45	10/09/2012
CITYBU	010	10	CITY OF BURTON	94470	53.29	10/09/2012
CSTARR	010	10	CARLENE STARR BOWMAN	94472	419.58	10/09/2012
DAHLQU	010	10	DAHLQUIST PLUMBING	94473	471.25	10/09/2012
DEAL-FG	010	10	DEALERS ELECTRIC CO	94474	622.60	10/09/2012
DEANSCON	010	10	DEAN'S CONSULTING, LLC	94475	325.00	10/09/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	94477	329.07	10/09/2012
DOCU-JP1	010	10	DOCUMATION	94478	150.00	10/09/2012
DOCU-VA	010	10	DOCUMATION	94479	75.00	10/09/2012
DOCU1129	010	10	DOCUMATION	94480	227.00	10/09/2012
DOCU1180	010	10	DOCUMATION	94481	252.00	10/09/2012
DOCU2877	010	10	DOCUMATION	94482	292.10	10/09/2012
DOCUMATI	010	10	DOCUMATION INC.	94483	16.30	10/09/2012
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	94484	795.00	10/09/2012
GTP	010	10	GTP TOWERS ISSUER LLC	94486	531.88	10/09/2012
GULF	010	10	GULF COAST PAPER CO.	94487	526.83	10/09/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	94488	371.07	10/09/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	94489	125.00	10/09/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	94491	732.60	10/09/2012
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	94494	429.57	10/09/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	94497	3,354.67	10/09/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	94498	229.90	10/09/2012
KRAD	010	10	DEBBIE KRAUSE	94499	50.51	10/09/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	94501	15.26	10/09/2012
LOGIX-SO	010	10	LOGIX COMMUNICATIONS	94502	203.89	10/09/2012
LOGIX605	010	10	LOGIX COMMUNICATIONS	94503	201.29	10/09/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	94504	2.04	10/09/2012
LUBERT	010	10	LUBE RITE INC.	94507	429.56	10/09/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	94508	75.00	10/09/2012
MAYS	010	10	MAYS CLEANING SERVICE	94510	1,500.00	10/09/2012
MC-0456	010	10	CARD SERVICE CENTER	94511	863.09	10/09/2012
METERS	010	10	MEIER'S GARAGE	94512	350.45	10/09/2012
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	94514	1,655.50	10/09/2012
PLUMBERS	010	10	PLUMBERS CONTINUING EDUCATION	94515	85.00	10/09/2012
PORTERK	010	10	KALEIGH M POTTER	94516	856.60	10/09/2012
POSTM	010	10	POSTMASTER	94517	450.00	10/09/2012
PROASU	010	10	PRO AUTO SUPPLY	94521	74.46	10/09/2012
PROAU-SO	010	10	PRO AUTO	94522	179.04	10/09/2012
RICOHUSA	010	10	RICOH USA, INC	94524	44.38	10/09/2012
SCHUBE	010	10	SCHUBERT'S SHEET METAL WORKS	94526	5,700.00	10/09/2012
SCOTT	010	10	SCOTT XPRESS	94527	357.50	10/09/2012
SIRCHI	010	10	SIRCHIE	94528	325.81	10/09/2012
SMITHROG	010	10	ROBERT SMITH	94529	99.90	10/09/2012
TAC-CJCA	010	10	TEXAS ASSOCIATION OF COUNTIES	94531	250.00	10/09/2012
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	94532	2,600.00	10/09/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	94533	798.00	10/09/2012
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	94535	380.00	10/09/2012
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	94536	549.19	10/09/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	94538	528.70	10/09/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	94539	65.31	10/09/2012
VISA0032	010	10	CARD SERVICE CENTER	94540	4,062.98	10/09/2012
VISA0033	010	10	CARD SERVICE CENTER	94541	22.48	10/09/2012

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0164	010	10	CARD SERVICE CENTER	94542	683.46	10/09/2012
WAL-2954	010	10	WAL-MART COMMUNITY	94544	252.57	10/09/2012
WAL-4890	010	10	WAL-MART COMMUNITY	94545	41.90	10/09/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	94546	1,014.86	10/09/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	94547	9,879.00	10/09/2012
WITTNR	010	10	WITTNER PLUMBING CO.	94549	1,393.85	10/09/2012
WOODLU	010	10	WOODSON LUMBER CO.	94552	39.95	10/09/2012
ZIBIL	010	10	NELSON ZIBILSKI	94553	166.50	10/09/2012

74 Items Listed

69,175.82

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	94452	129.53	10/09/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	94457	108.60	10/09/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	94463	142.90	10/09/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	94465	30.30	10/09/2012
CIRCLL	015	10	COMPUTER HELPERS	94469	19.99	10/09/2012
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	94471	6,202.22	10/09/2012
DELLMA	015	10	DELL MARKETING L.P.	94476	1,004.37	10/09/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	94492	852.71	10/09/2012
HOTSY	015	10	HOTSY CARLSON EQUIPMENT CO.	94493	34.75	10/09/2012
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	94506	24.45	10/09/2012
PRO-R&B	015	10	PRO AUTO	94520	245.88	10/09/2012
PROLINEI	015	10	PROLINE MATERIAL INC	94523	2,661.66	10/09/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	94525	54,879.16	10/09/2012
TSUPPLY	015	10	TRACTOR SUPPLY	94534	65.98	10/09/2012
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	94547	4,519.17	10/09/2012
WOLTMA	015	10	WOLTMANN'S WELDING	94550	177.32	10/09/2012
WOOD-R&B	015	10	WOODSON LUMBER	94551	120.93	10/09/2012

17 Items Listed

71,219.92

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/09/2012 - 10/09/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	94459	11.99	10/09/2012
CERATE	025	10	CERATEC INC	94467	24.50	10/09/2012
DEANSCON	025	10	DEAN'S CONSULTING, LLC	94475	250.00	10/09/2012
HAEVISL	025	10	LAUREN HAEVISCHER	94490	105.45	10/09/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	94495	113.48	10/09/2012
LOGIXDA	025	10	LOGIX COMMUNICATIONS	94505	49.69	10/09/2012
MARSHVEE	025	10	VEECEE MARSHALL	94509	290.27	10/09/2012
PARHAM	025	10	WILLIAM PARHAM	94513	30.98	10/09/2012
PRO-DA	025	10	PROFORMA MEGABYTE BUSINESS	94518	385.75	10/09/2012
VISA0172	025	10	CARD SERVICE CENTER	94543	666.16	10/09/2012

10 Items Listed

1,928.27

10/22/2012
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A/P CHECK REG -- WASHINGTON COUNTY TREASUR
10/09/2012 - 10/09/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	94446	32.69	10/09/2012
AIRGAS	029	10	AIRGAS USA, LLC	94448	34.30	10/09/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	94460	305.00	10/09/2012
CERATE	029	10	CERATEC INC	94467	196.00	10/09/2012
CINTASC	029	10	CINTAS CORPORATION #82	94468	36.81	10/09/2012
FRAZER	029	10	FRAZER, LTD	94485	124.25	10/09/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	94496	2,412.54	10/09/2012
KWIK	029	10	KWIK KOPY BUSINESS CENTER	94500	66.07	10/09/2012
PRO-EMS	029	10	PRO AUTO SUPPLY	94519	142.16	10/09/2012
STERIC	029	10	STERICYCLE, INC	94530	156.38	10/09/2012
TXDEP	029	10	TEXAS DEPARTMENT OF STATE HEALTH SE	94537	1,410.00	10/09/2012
WHELEN	029	10	WHELEN ENGINEERING COMPANY INC.	94548	55.50	10/09/2012

12 Items Listed

4,971.70

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/09/2012 - 10/09/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHH	035	39	HENRY SCHEIN, INC.	3111	1,867.50	10/09/2012

1 Items Listed

1,867.50

10/22/2012
11:27:48
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0032	042 42	CARD SERVICE CENTER	2855	220.65	10/09/2012

1 Items Listed

220.65

10/22/2012
11:27:48
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISACD	052	52	CARD SERVICE CENTER	2304	130.18	10/09/2012

1 Items Listed

130.18

10/22/2012
11:27:48
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA	056	56	CARD SERVICE CENTER	1014	130.18	10/09/2012

1 Items Listed

130.18

10/22/2012
11:27:48
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1038	330.00	10/09/2012
SCHH	060	60	HENRY SCHEIN, INC.	1039	498.00	10/09/2012
2 Items Listed					828.00	

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCRP	080 80	WASHINGTON COUNTY REPUBLICAN PARTY	2024	30.89	10/09/2012

1 Items Listed

30.89

10/22/2012
11:27:48
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SKJ	082 82	SKJ ENTERPRISES	1592	80.00	10/09/2012
1 Items Listed				80.00	

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/09/2012 - 10/09/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INDEPE	084	84	INDEPENDENCE FOOD CENTER	2156	77.52	10/09/2012
PENNYS	084	84	PENNY SAVER	2157	64.13	10/09/2012
ROBETS	084	84	ROBERT'S SERVICE STATION	2158	202.50	10/09/2012
CENDRIN	084	84	CENTER DRIVE IN #1	2160	90.00	10/09/2012
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2161	41.65	10/09/2012

5 Items Listed

475.80

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/09/2012 - 10/09/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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126 Items Listed

151,058.91

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/09/2012 - 10/09/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	69175.82
015	71219.92
025	1928.27
029	4971.70
035	1867.50
042	220.65
052	130.18
056	130.18
060	828.00
080	30.89
082	80.00
084	475.80
Total	151058.91

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/09/2012 - 10/09/2012
Checks: Separated by Fund

bank	TOT-Paid
10	147295.71
39	1867.50
42	220.65
52	130.18
56	130.18
60	828.00
80	30.89
82	80.00
84	475.80
<hr/>	
Total	151058.91

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	94555	118.60	10/16/2012
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	94558	410.00	10/16/2012
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	94559	234.34	10/16/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	94561	118.42	10/16/2012
AQUA-JUV	010	10	AQUA BEVERAGE	94562	23.00	10/16/2012
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	94564	5.00	10/16/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	94565	16,170.85	10/16/2012
AUSTINAN	010	10	AUSTIN ANESTHESIOLOGY GROUP, PLLC	94566	682.35	10/16/2012
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	94567	150.00	10/16/2012
BANNPR	010	10	BREHAM BANNER-PRESS	94568	188.50	10/16/2012
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	94570	71.40	10/16/2012
BOSS-JP	010	10	BREHAM OFFICE SUPPLY	94571	29.99	10/16/2012
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	94573	21,383.50	10/16/2012
BRAZVC	010	10	BRAZOS VALLEY COUNCIL OF GOVT.	94574	4,375.00	10/16/2012
BREID	010	10	JOHN BRIEDEN	94575	138.20	10/16/2012
BREN	010	10	CITY OF BREHAM	94576	61.90	10/16/2012
BREOF-CC	010	10	BREHAM OFFICE SUPPLY	94577	196.63	10/16/2012
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	94578	472.05	10/16/2012
BURRUS	010	10	MARSHA BURRUS, CSR	94580	275.00	10/16/2012
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	94581	750.00	10/16/2012
CLOVER	010	10	CLOVER & MARAK PLLC	94582	750.00	10/16/2012
DAHLQU	010	10	DAHLQUIST PLUMBING	94583	184.04	10/16/2012
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	94584	87.00	10/16/2012
DEANSCON	010	10	DEAN'S CONSULTING, LLC	94585	50.00	10/16/2012
DESKI	010	10	SUSAN R. DESKI	94586	350.00	10/16/2012
DIAMED	010	10	DIAMOND MEDICAL	94587	125.43	10/16/2012
DIAMONDP	010	10	DIAMOND DRUGS	94588	1,037.21	10/16/2012
DOCU-JUD	010	10	DOCUMATION	94589	173.00	10/16/2012
DOCU2875	010	10	DOCUMATION	94590	252.00	10/16/2012
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	94592	5,485.23	10/16/2012
ELECTADM	010	10	ELECTION ADMINISTRATORS	94593	630.00	10/16/2012
ENEC	010	10	ENTEC PEST MANAGEMENT, INC	94594	207.00	10/16/2012
FASKECAR	010	10	CARROLL FASKE	94595	518.93	10/16/2012
G&KSER	010	10	G & K SERVICES	94597	71.96	10/16/2012
GLOTOWER	010	10	GLOBAL TOWER PARTNERS	94598	531.88	10/16/2012
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	94599	2,648.80	10/16/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	94600	64.20	10/16/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	94601	290.00	10/16/2012
GVSA	010	10	GVSA MEDICAL PROFESSIONALS	94602	670.02	10/16/2012
HANATHK	010	10	KIRK HANATH	94603	128.76	10/16/2012
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	94604	250.00	10/16/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	94609	363.30	10/16/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	94610	102.73	10/16/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	94611	6,404.36	10/16/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	94612	299.90	10/16/2012
LAROCH	010	10	LAROCHE INC.	94613	523.27	10/16/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	94614	50.00	10/16/2012
LOWE'S	010	10	LOWE'S	94616	500.05	10/16/2012
LOWES-FG	010	10	LOWE'S	94618	20.58	10/16/2012
MCLAINL	010	10	LINDA MEEKINS MCLAIN	94619	1,000.00	10/16/2012
MILCRK	010	10	MILL CREEK GLASS CO.INC.	94621	189.50	10/16/2012
MUNDB	010	10	BRICE MUND	94622	561.66	10/16/2012
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	94625	250.00	10/16/2012
PIERCE	010	10	LARRY W. PIERCE JR.	94627	416.96	10/16/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	94629	54.80	10/16/2012
ROBETS	010	10	ROBERT'S SERVICE STATION	94630	30.00	10/16/2012
SHERWILL	010	10	SHERWIN WILLIAMS	94632	115.85	10/16/2012
STJOSPH	010	10	ST. JOSEPH PHYSICIAN ASSOCIATES	94634	566.15	10/16/2012
TACRSK	010	10	TEXAS ASSOCIATION OF COUNTIES	94635	331.69	10/16/2012
THY	010	10	THYSSENKRUPP ELEVATOR CORP	94637	140.00	10/16/2012
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	94638	52.34	10/16/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	94639	89.67	10/16/2012
UPSSTORE	010	10	UPS STORE	94641	26.86	10/16/2012
USSCRIP	010	10	US SCRIPT, INC	94642	1,332.21	10/16/2012
VERIZONW	010	10	VERIZON WIRELESS	94643	52.46	10/16/2012
WCFA	010	10	WASHINGTON COUNTY FORFEITURE ACCT	94645	1,413.00	10/16/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	94646	17.95	10/16/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	94647	14.50	10/16/2012
68 Items Listed					75,279.98	

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	94554	177.89	10/16/2012
ADOBE	015	10	ADOBE EQUIPMENT	94556	1,337.86	10/16/2012
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	94563	22.42	10/16/2012
BREN	015	10	CITY OF BRENHAM	94576	1,326.76	10/16/2012
BUCH	015	10	BUCHANAN LOCKSMITH SERVICES	94579	57.00	10/16/2012
DSWELD	015	10	D&S WELDING SERVICE	94591	128.00	10/16/2012
FAST-R&B	015	10	FASTENAL COMPANY	94596	41.56	10/16/2012
G&KSER	015	10	G & K SERVICES	94597	593.60	10/16/2012
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	94606	46.23	10/16/2012
JOHNDC	015	10	JOHN DEERE FINANCIAL	94607	195.97	10/16/2012
LOWE'S	015	10	LOWE'S	94616	50.52	10/16/2012
MUSTRE	015	10	MUSTANG RENTAL SERVICES	94623	5,185.00	10/16/2012
NEWMANP	015	10	NEWMAN PRINTING COMPANY, INC	94624	71.45	10/16/2012
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	94626	195.84	10/16/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	94633	55,560.28	10/16/2012

15 Items Listed

64,990.38

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TDCAAS	025 10	TEXAS DISTRICT & COUNTY ATTORNEYS A	94636	275.00	10/16/2012

1 Items Listed

275.00

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	94557	330.88	10/16/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	94560	90.92	10/16/2012
BEMES	029	10	BEMES, INC.	94569	1,029.41	10/16/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	94572	1,467.97	10/16/2012
HENSENA	029	10	AMANDA HENSEN	94605	57.17	10/16/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	94608	2,282.66	10/16/2012
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	94615	67.60	10/16/2012
LOWE-EMS	029	10	LOWE'S	94617	27.14	10/16/2012
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	94620	128.00	10/16/2012
POST	029	10	POSTMASTER	94628	450.00	10/16/2012
SAFE	029	10	SAFE-CARD ID SERVICES INC.	94631	42.20	10/16/2012
TXEMSCO	029	10	TEXAS EMS CONFERENCE	94640	780.00	10/16/2012
VISA0066	029	10	CARD SERVICE CENTER	94644	303.25	10/16/2012

13 Items Listed

7,057.20

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SELECTF	042	42	SELECT FURNISHINGS & RENTALS	2856	39.00	10/16/2012
1 Items Listed					39.00	

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	082 82	WASHINGTON COUNTY GENERAL FUND	1593	18,925.86	10/16/2012

1 Items Listed

18,925.86

10/22/2012
13:41:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2162	45,765.90	10/16/2012

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1 Items Listed
45,765.90

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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100 Items Listed

212,333.32

10/22/2012
13:41:13
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	75279.98
015	64990.38
025	275.00
029	7057.20
042	39.00
082	18925.86
084	45765.90
Total	212333.32

10/22/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/16/2012 - 10/16/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	147602.56
42	39.00
82	18925.86
84	45765.90
Total	212333.32

10/24/2012
16:48:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/24/2012 - 10/24/2012
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2207	400.00	10/24/2012
ALTCM	010	10	C. MICHAEL ALTMAN	94744	200.00	10/24/2012
ANIMAL	010	10	CITY ANIMAL SHELTER	94745	3,800.00	10/24/2012
BALLARDS	010	10	SCOTT BALLARD	94746	3,849.16	10/24/2012
BISD	010	10	BRENHAM I.S.D.	94747	2,004.16	10/24/2012
BRENCI	010	10	CITY OF BRENHAM	94748	2,500.00	10/24/2012
BRENNB	010	10	BRENHAM NATIONAL BANK	94749	3,776.48	10/24/2012
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	94750	400.00	10/24/2012
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	94751	35,481.08	10/24/2012
FAITH	010	10	FAITH MISSION	94752	3,200.00	10/24/2012
FASKE	010	10	CARROLL FASKE	94753	666.67	10/24/2012
HOSPICE	010	10	HOSPICE BRENHAM	94754	3,600.00	10/24/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	94755	416.67	10/24/2012
MAYS	010	10	MAYS CLEANING SERVICE	94756	360.00	10/24/2012
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	94757	1,500.00	10/24/2012
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	94758	4,000.00	10/24/2012
RITA	010	10	RITA INC	94759	400.00	10/24/2012
SHAPE	010	10	WC HEALTHY LIVING CENTER	94760	3,220.83	10/24/2012
SHIMEK	010	10	BRUNO A. SHIMEK	94761	4,000.00	10/24/2012
STAR	029	10	DR. ROBERT STARK	94762	416.67	10/24/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	94763	4,000.00	10/24/2012
WSHEPH	010	10	WILLIAM SHEPHERD	94764	100.00	10/24/2012

22 Checks Listed

78,291.72

10/24/2012
16:48:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/24/2012 - 10/24/2012
Checks: No Separation

Fund	TOT-Paid
010	77058.38
029	833.34
046	400.00
Total	78291.72

10/24/2012
16:48:55
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/24/2012 - 10/24/2012
Checks: No Separation

Bank	TOT-Paid
10	77891.72
46	400.00
Total	78291.72

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	94659	20.92	10/23/2012
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	94660	27.42	10/23/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	94661	15,635.26	10/23/2012
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	94662	165.00	10/23/2012
AT&T6963	010	10	AT&T MOBILITY	94663	201.19	10/23/2012
AT&T8214	010	10	AT&T	94664	30.41	10/23/2012
AUTO-R&B	010	10	AUTO ZONE	94665	14.48	10/23/2012
BENNETT	010	10	TROY L. BENNETT	94666	400.71	10/23/2012
BEXARCCCK	010	10	BEXAR COUNTY CLERK	94667	471.00	10/23/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	94668	1,006.90	10/23/2012
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	94670	94.68	10/23/2012
BRAUNERT	010	10	TAMMY BRAUNER	94671	219.23	10/23/2012
BURISD	010	10	BURTON I.S.D.	94672	4,219.00	10/23/2012
BURRUS	010	10	MARSHA BURRUS, CSR	94673	550.00	10/23/2012
CERATE	010	10	CERATEC INC	94674	245.00	10/23/2012
CINGUL	010	10	AT&T MOBILITY	94675	2,001.80	10/23/2012
CIRCLL	010	10	COMPUTER HELPERS	94677	11,760.00	10/23/2012
CITYBREN	010	10	CITY OF BRENHAM	94678	1,163.47	10/23/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	94680	77.32	10/23/2012
CONTAG	010	10	CONSOLIDATED TAX COLLECTIONS OF	94681	10,248.39	10/23/2012
COUFAL	010	10	COUFAL-PRATER EQUIPMENT LTD	94682	218.18	10/23/2012
COUNCIL	010	10	COUNCIL FOR LAW EDUCATION AND RESEA	94683	335.75	10/23/2012
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	94685	512.37	10/23/2012
DIAMED	010	10	DIAMOND MEDICAL	94686	15.01	10/23/2012
DISTC	010	10	DISTRICT CLERK	94687	4,113.00	10/23/2012
DOCU-SO	010	10	DOCUMATION	94688	4,500.00	10/23/2012
DOCU3091	010	10	DOCUMATION	94690	430.00	10/23/2012
DOCU3195	010	10	DOCUMATION	94691	495.00	10/23/2012
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	94692	5,485.28	10/23/2012
EXXONSH	010	10	EXXON MOBIL	94693	144.90	10/23/2012
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	94694	742.63	10/23/2012
GMARZAHN	010	10	MARK MARZAHN	94696	14.99	10/23/2012
GULF-SO	010	10	GULF COAST PAPER CO. INC	94697	2,032.17	10/23/2012
HWY290	010	10	HWY 290/36 WASHINGTON COUNTY	94698	200,000.00	10/23/2012
KHPROT	010	10	K&H PORTABLE TOILETS INC.	94699	345.00	10/23/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	94701	157.01	10/23/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	94703	2,680.59	10/23/2012
LESSER	010	10	CRAIG LESSER	94705	125.00	10/23/2012
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	94706	575.00	10/23/2012
LEX-CCL	010	10	LEXIS NEXIS	94707	46.00	10/23/2012
LEX-DIJU	010	10	LEXIS NEXIS	94708	46.00	10/23/2012
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	94709	18.85	10/23/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	94710	50.00	10/23/2012
LEXIS-CA	010	10	LEXIS NEXIS	94711	89.00	10/23/2012
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSON	94712	422.56	10/23/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	94713	37.16	10/23/2012
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	94714	99.81	10/23/2012
MANTAP	010	10	MANTEY'S APPLIANCE SERVICE	94715	67.00	10/23/2012
MILCRK	010	10	MILL CREEK GLASS CO.INC.	94716	204.50	10/23/2012
MOORE-SO	010	10	MOORE SUPPLY	94717	76.03	10/23/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	94718	46.00	10/23/2012
PITN-PA	010	10	PITNEY BOWES INC	94719	217.00	10/23/2012
QUILL	010	10	QUILL CORPORATION	94721	37.26	10/23/2012
SAFETYV	010	10	SAFETY VISION	94722	5,993.00	10/23/2012
SCOTT	010	10	SCOTT & WHITE CLINIC	94723	1,303.65	10/23/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	94724	7,380.59	10/23/2012
SCY	010	10	SCY IMAGING INC.	94725	71.00	10/23/2012
SHERWILL	010	10	SHERWIN WILLIAMS	94726	1,581.54	10/23/2012
STARKRO	010	10	ROBERT S. STARK, DO	94728	33.27	10/23/2012
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	94730	981.58	10/23/2012
STJOSPH	010	10	ST. JOSEPH PHYSICIAN ASSOCIATES	94731	510.51	10/23/2012
TXCRIMJU	010	10	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	94733	184.30	10/23/2012
WACOEMS	010	10	WASHINGTON COUNTY EMS	94734	357,210.00	10/23/2012
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	94735	7,878.61	10/23/2012
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	94736	34.00	10/23/2012
WCCHILDF	010	10	WASHINGTON COUNTY CHILD FOSTER CARE	94737	6,000.00	10/23/2012

10/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCOUNTY	010	10	WASHINGTON COUNTY CLERK	94738	6.42	10/23/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	94739	543.27	10/23/2012
WEBBPR	010	10	WEBB PRINTING & COPIES	94740	169.32	10/23/2012
WOERT	010	10	PENNY VAN WOERT	94741	30.00	10/23/2012
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	94743	44.40	10/23/2012

71 Items Listed

662,886.69

10/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	94679	7,872.64	10/23/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	94702	11,457.22	10/23/2012
PROLINEI	015	10	PROLINE MATERIAL INC	94720	2,656.36	10/23/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	94729	22,954.26	10/23/2012
STJOSPH	015	10	ST. JOSEPH PHYSICIAN ASSOCIATES	94731	40.00	10/23/2012
WORKPLAC	015	10	WORKPLACE RESOURCE	94742	607.11	10/23/2012

6 Items Listed

45,587.59

10/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LANGLINE	023 10	LANGUAGE LINE SERVICES	94704	37.62	10/23/2012
1 Items Listed				37.62	

10/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	94658	81.30	10/23/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	94669	2,837.91	10/23/2012
CINTASC	029	10	CINTAS CORPORATION #82	94676	36.81	10/23/2012
CUBSDEN	029	10	CUB'S DEN SPIRITWEAR	94684	194.00	10/23/2012
FRAZER	029	10	FRAZER, LTD	94695	482.08	10/23/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	94700	6,008.03	10/23/2012
SMITHC	029	10	CHRISTOPHER SMITH	94727	116.55	10/23/2012
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	94732	811.63	10/23/2012

8 Items Listed

10,568.31

10/31/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3112	109.00	10/23/2012

1 Items Listed

109.00

10/31/2012
11:49:32
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CHECK	040 39	GENERAL FUND	3113	6,095.00	10/23/2012
1 Items Listed				6,095.00	

10/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3090	052	52	DOCUMATION	2305	265.00	10/23/2012
1 Items Listed					265.00	

10/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056 56	DOCUMATION	1015	1,155.00	10/23/2012

1 Items Listed

1,155.00

10/31/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	059 10	DOCUMATION	94689	375.00	10/23/2012

1 Items Listed

375.00

10/31/2012
11:49:32
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SCWHBRE	060 60	SCOTT & WHITE HOSPITAL - BRENHAM	1040	18.00	10/23/2012

1 Items Listed

18.00

10/31/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUNNY	084	84	SUNNY NAILS	2163	93.00	10/23/2012
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2164	84.15	10/23/2012
ROBETS	084	84	ROBERT'S SERVICE STATION	2165	416.96	10/23/2012
BUCCAN	084	84	BUCCANEER FOOD STORES	2166	71.05	10/23/2012

4 Items Listed

665.16

10/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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96 Items Listed

727,762.37

10/31/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

Page 2 of 2

Fund	TOT-Paid
010	662886.69
015	45587.59
023	37.62
029	10568.31
039	109.00
040	6095.00
052	265.00
056	1155.00
059	375.00
060	18.00
084	665.16
Total	727762.37

10/31/2012
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apprchkr 1.00,d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/23/2012 - 10/23/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	719455.21
39	6204.00
52	265.00
56	1155.00
60	18.00
84	665.16
Total	727762.37

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	94773	88.37	10/30/2012
AT&T1889	010	10	AT&T	94774	164.05	10/30/2012
AT&T1911	010	10	AT&T MOBILITY	94775	99.35	10/30/2012
AT&T3026	010	10	AT&T	94776	3,420.75	10/30/2012
AT&T4557	010	10	AT&T	94778	130.04	10/30/2012
AT&T9669	010	10	AT&T	94780	43.74	10/30/2012
ATT8286	010	10	AT&T MOBILITY	94781	100.13	10/30/2012
BCBS	010	10	TAC - HEBP	94782	12,900.74	10/30/2012
BREN	010	10	CITY OF BRENHAM	94784	625.94	10/30/2012
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	94785	14.00	10/30/2012
COLSTME	010	10	COLLEGE STATION MED. CTR	94790	396.29	10/30/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	94791	2,518.06	10/30/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	94792	329.07	10/30/2012
DERMA	010	10	DERMATEC DIRECT INC.	94793	1,073.49	10/30/2012
DIAMED	010	10	DIAMOND MEDICAL	94794	62.00	10/30/2012
DOCU-ELE	010	10	DOCUMATION	94795	450.00	10/30/2012
DOCU-TAX	010	10	DOCUMATION	94796	765.00	10/30/2012
DOCUJP2	010	10	DOCUMATION	94797	103.00	10/30/2012
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	94800	172.03	10/30/2012
FUCHSJ	010	10	JOY FUCHS	94801	127.10	10/30/2012
GEM-FG	010	10	GEMAIRE DIST.	94802	75.66	10/30/2012
GOSSCOMM	010	10	GOSS COMMUNICATION	94803	76.40	10/30/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	94804	125.00	10/30/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	94805	712.25	10/30/2012
LEWISF	010	10	LEWIS FUNERAL HOME & CHAPEL	94808	250.00	10/30/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	94811	1.94	10/30/2012
LOGIX605	010	10	LOGIX COMMUNICATIONS	94812	174.01	10/30/2012
LWBC	010	10	LAMAR WOMENS BASKETBALL CAMP	94813	10.00	10/30/2012
MEDIART	010	10	MEDICAL ARTS DRUG	94814	17.50	10/30/2012
MILCRK	010	10	MILL CREEK GLASS CO.INC.	94815	288.00	10/30/2012
SMITHA	010	10	AUTUMN J. SMITH	94817	150.00	10/30/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	94821	137.07	10/30/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	94822	399.00	10/30/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	94823	32.50	10/30/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	94825	65.31	10/30/2012
VERIZONT	010	10	VERIZON SOUTHWEST	94827	110.59	10/30/2012
VERIZONW	010	10	VERIZON WIRELESS	94828	121.47	10/30/2012
WAL-2954	010	10	WAL-MART COMMUNITY	94829	18.70	10/30/2012
WAL-3672	010	10	WAL-MART COMMUNITY	94830	11.14	10/30/2012
WAL-6941	010	10	WAL-MART COMMUNITY	94831	241.78	10/30/2012
COOKR	010	10	ROBERT A. COOK	94833	650.00	10/30/2012

41 Items Listed

27,251.47

11/02/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	94768	81.87	10/30/2012
ADOBE	015	10	ADOBE EQUIPMENT	94769	348.58	10/30/2012
AT&T3026	015	10	AT&T	94776	49.95	10/30/2012
AT&T4466	015	10	AT&T MOBILITY	94777	125.34	10/30/2012
BREPRO	015	10	BRENHAM PRODUCE CO.	94786	1,700.00	10/30/2012
VCM	015	10	VULCAN CONSTRUCTION MATERIALS, LP	94826	18,321.87	10/30/2012

6 Items Listed

20,627.61

11/02/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023 10	DOCUMATION	94799	427.36	10/30/2012
1 Items Listed				427.36	

11/02/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	94771	33.92	10/30/2012
LEXIS-DA	025	10	LEXIS NEXIS	94809	89.00	10/30/2012
LIVEYJ	025	10	JENNIFER LIVELY	94810	223.11	10/30/2012
3 Items Listed					346.03	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	94770	44.30	10/30/2012
AT&T-EMS	029	10	AT&T MOBILITY	94772	143.17	10/30/2012
AT&T8407	029	10	AT&T	94779	30.41	10/30/2012
BREN	029	10	CITY OF BRENHAM	94784	529.28	10/30/2012
DOCUMATI	029	10	DOCUMATION INC.	94798	297.68	10/30/2012
JEMS	029	10	JEMS	94806	44.00	10/30/2012
KENJUR	029	10	KENJURA PHARMACY	94807	74.12	10/30/2012
TXTOLL-D	029	10	TEXAS TOLLWAYS	94824	15.00	10/30/2012

8 Items Listed

1,177.96

11/02/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHH	035	39	HENRY SCHEIN, INC.	3114	498.00	10/30/2012
1 Items Listed					498.00	

11/02/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	94783	29.72	10/30/2012
CASAKID	036	10	CASA FOR KIDS	94787	640.00	10/30/2012
CITYBREN	036	10	CITY OF BRENHAM	94788	285.76	10/30/2012
CITYBU	036	10	CITY OF BURTON	94789	22.41	10/30/2012
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	94816	1,967.71	10/30/2012
STATCC	036	10	STATE COMPTROLLER	94818	.45	10/30/2012
STATCP	036	10	STATE COMPTROLLER	94819	2,614.54	10/30/2012
STATEC	036	10	STATE COMPTROLLER	94820	103.00	10/30/2012
WCOUN	036	10	WASHINGTON COUNTY GENERAL FUND	94832	21,382.11	10/30/2012

9 Items Listed

27,045.70

11/02/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3115	435.00	10/30/2012

1 Items Listed

435.00

11/02/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1041	540.00	10/30/2012

1 Items Listed

540.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCCLER	084 84	WASHINGTON COUNTY CLERK	2167	290.00	10/30/2012

1 Items Listed

290.00

11/02/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
UNITER	086 86	UNITED ROOFING & SHEET METAL, INC.	1017	769.63	10/30/2012

1 Items Listed

769.63

11/02/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
73 Items Listed				79,408.76	

11/02/2012
13:49:24
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	27251.47
015	20627.61
023	427.36
025	346.03
029	1177.96
035	498.00
036	27045.70
039	435.00
060	540.00
084	290.00
086	769.63
<hr/>	
Total	79408.76

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/30/2012 - 10/30/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	76876.13
39	933.00
60	540.00
84	290.00
86	769.63
Total	79408.76