

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	94835	229.85	11/06/2012
ASHORNL	010	10	LARRY ASHORN	94836	105.00	11/06/2012
BLUEEL	010	10	BLUEBONNET ELECTRIC	94838	98.19	11/06/2012
BREN	010	10	CITY OF BRENHAM	94839	29,954.90	11/06/2012
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	94840	575.00	11/06/2012
BRENCI	010	10	CITY OF BRENHAM	94841	5,487.35	11/06/2012
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	94842	90.35	11/06/2012
BURRUS	010	10	MARSHA BURRUS, CSR	94843	825.00	11/06/2012
BWCCVB	010	10	BRENHAM/WASHINGTON COUNTY CONVENTIO	94844	50.00	11/06/2012
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	94845	57.50	11/06/2012
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	94846	14,631.00	11/06/2012
CITYBR	010	10	CITY OF BRENHAM	94847	1,000.00	11/06/2012
CITYBREN	010	10	CITY OF BRENHAM	94848	15,146.95	11/06/2012
CITYBU	010	10	CITY OF BURTON	94849	58.79	11/06/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	94851	1,023.99	11/06/2012
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	94852	38.00	11/06/2012
DESKI	010	10	SUSAN R. DESKI	94854	300.00	11/06/2012
DOCU-JP1	010	10	DOCUMATION	94857	150.00	11/06/2012
DOCU-JP3	010	10	DOCUMATION	94858	750.00	11/06/2012
DOCU-VA	010	10	DOCUMATION	94859	75.00	11/06/2012
DOCU1129	010	10	DOCUMATION	94860	227.00	11/06/2012
DOCU1180	010	10	DOCUMATION	94861	252.00	11/06/2012
DOCU2877	010	10	DOCUMATION	94862	292.10	11/06/2012
DOCUMATI	010	10	DOCUMATION INC.	94863	379.82	11/06/2012
EJOHNHO	010	10	HOLLY JOHNSON	94866	159.84	11/06/2012
EMATX	010	10	EMERGENCY MANAGEMENT ASSOCIATION OF	94867	100.00	11/06/2012
FUCHSJ	010	10	JOY FUCHS	94868	293.60	11/06/2012
GLOTOWER	010	10	GLOBAL TOWER PARTNERS	94869	531.88	11/06/2012
GOERLI	010	10	SHAWNA GOERLITZ	94870	152.07	11/06/2012
GULF-SO	010	10	GULF COAST PAPER CO. INC	94873	280.71	11/06/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	94874	245.00	11/06/2012
HECKMANN	010	10	ZEB HECKMANN	94875	253.08	11/06/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	94880	3,116.79	11/06/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	94881	11.50	11/06/2012
LOGIX480	010	10	LOGIX COMMUNICATIONS	94882	178.66	11/06/2012
LOGIX	010	10	LOGIX COMMUNICATIONS	94883	1.96	11/06/2012
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	94886	66.54	11/06/2012
MCKEE	010	10	JON A. MCKEE	94887	49.95	11/06/2012
MCSDOOR	010	10	MCS DOOR & HARDWARE	94888	786.00	11/06/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	94889	325.00	11/06/2012
MONTCO	010	10	MONTGOMERY COUNTY	94890	1,800.00	11/06/2012
NEELYJ	010	10	JACK NEELY DPM	94892	33.27	11/06/2012
POST	010	10	POSTMASTER	94893	90.00	11/06/2012
POSTBU	010	10	U.S. POSTAL SERVICE	94894	76.00	11/06/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	94895	54.80	11/06/2012
PUBATC	010	10	PUBLIC AGENCY TRAINING COUNCIL	94896	260.00	11/06/2012
QUILLC	010	10	QUILL CORPORATION	94897	35.34	11/06/2012
SALLACH	010	10	TRAVIS SALLACH	94899	10.00	11/06/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	94900	4,459.97	11/06/2012
SMITHROG	010	10	ROBERT SMITH	94901	36.99	11/06/2012
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	94903	17.50	11/06/2012
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	94904	397.50	11/06/2012
TRUG	010	10	TEXAS REGIONAL USERS GROUP	94905	40.00	11/06/2012
TXASC	010	10	COUNTY JUDGES EDUCATION FUND	94906	200.00	11/06/2012
USSCRIP	010	10	US SCRIPT, INC	94908	1,091.61	11/06/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	94911	700.00	11/06/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	94912	9,389.08	11/06/2012
WITTENBU	010	10	WITTENBURG PRINTING	94914	199.80	11/06/2012
WOODLU	010	10	WOODSON LUMBER CO.	94916	101.63	11/06/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	94839	733.88	11/06/2012
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	94850	4,973.85	11/06/2012
DEALERS	015	10	DEALERS ELECTRICAL SUPPLY	94853	41.22	11/06/2012
DURACO	015	10	DURACO INDUSTRIES INC.	94864	595.86	11/06/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	94876	4,697.43	11/06/2012
HODDELA	015	10	HODDE & HODDE LAND SURVEYING	94877	760.00	11/06/2012
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	94885	24.73	11/06/2012
MUSTRE	015	10	MUSTANG RENTAL SERVICES	94891	1,145.00	11/06/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	94902	47,742.94	11/06/2012
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	94907	155.00	11/06/2012
VCM	015	10	VULCAN CONSTRUCTION MATERIALS, LP	94909	18,114.20	11/06/2012
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	94912	4,398.00	11/06/2012
WHACKER	015	10	WHACKER TECHNOLOGIES	94913	649.85	11/06/2012
WOLTMA	015	10	WOLTMANN'S WELDING	94915	6,308.38	11/06/2012

14 Items Listed

90,340.34

11/08/2012
15:31:29
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/06/2012 - 11/06/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	94834	90.30	11/06/2012
BCJD	029	10	BREHAM CHRYSLER JEEP DODGE	94837	325.30	11/06/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	94838	1,258.03	11/06/2012
BREN	029	10	CITY OF BREHAM	94839	609.74	11/06/2012
DIRECTV	029	10	DIRECTV	94855	102.99	11/06/2012
DISCT-SO	029	10	DISCOUNT TIRE	94856	996.00	11/06/2012
EARPR	029	10	RACHEL EARP	94865	100.00	11/06/2012
GOSSCOMM	029	10	GOSS COMMUNICATION	94871	70.00	11/06/2012
GULF	029	10	GULF COAST PAPER CO.	94872	141.47	11/06/2012
JAKE'S	029	10	JAKE'S SALES & SERVICE, INC.	94878	315.50	11/06/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	94879	3,253.26	11/06/2012
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	94884	53.78	11/06/2012
SAFE	029	10	SAFE-CARD ID SERVICES INC.	94898	19.70	11/06/2012
WAL-6966	029	10	WAL-MART COMMUNITY	94910	381.87	11/06/2012

14 Items Listed

7,717.94

11/08/2012
15:31:29
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/06/2012 - 11/06/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPEAKING	035	39	SPEAKING OF CHARACTER LLC	3116	1,741.00	11/06/2012

1 Items Listed

1,741.00

11/08/2012
15:31:29
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/06/2012 - 11/06/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUPERN	084	84	SUPER NAILS & TAN	2168	636.00	11/06/2012
TOBACCO	084	84	TOBACCO BARN	2169	43.83	11/06/2012
NATHBBQ	084	84	NATHAN'S BBQ	2170	112.41	11/06/2012
LEXPRESS	084	84	LIQUOR EXPRESS	2171	53.36	11/06/2012
CENDRIN	084	84	CENTER DRIVE IN #1	2172	930.00	11/06/2012
HEBCOLL	084	84	HEB - COLLECTIONS	2173	49.94	11/06/2012

6 Items Listed

1,825.54

11/08/2012
15:31:29
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/06/2012 - 11/06/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCCOP	092 92	WASHINGTON COUNTY COP	1008	625.00	11/06/2012

1 Items Listed

625.00

11/08/2012
15:31:29
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/06/2012 - 11/06/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHULTZD	094	94	DONNA SCHULTZ	1004	48.84	11/06/2012

1 Items Listed

48.84

11/08/2012
15:31:29
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/06/2012 - 11/06/2012
Checks: Separated by Fund

=====

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
----------	-----------	-------------	-------	--------	------

96 Items Listed

199,642.52

11/08/2012
15:31:29
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/06/2012 - 11/06/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	97343.86
015	90340.34
029	7717.94
035	1741.00
084	1825.54
092	625.00
094	48.84
Total	199642.52

11/08/2012
15:31:29
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/06/2012 - 11/06/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	195402.14
39	1741.00
84	1825.54
92	625.00
94	48.84
Total	199642.52

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	94919	1.49	11/13/2012
ACE24080	010	10	ALLIED ACE HARDWARE	94922	341.69	11/13/2012
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	94924	234.34	11/13/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	94926	93.42	11/13/2012
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	94927	33.92	11/13/2012
AQUA-JUV	010	10	AQUA BEVERAGE	94928	45.92	11/13/2012
BANNER	010	10	BREHAM BANNER PRESS	94931	430.64	11/13/2012
BANNPR	010	10	BREHAM BANNER-PRESS	94932	300.86	11/13/2012
BCJD	010	10	BREHAM CHRYSLER JEEP DODGE	94933	5,234.12	11/13/2012
BENNETT	010	10	TROY L. BENNETT	94934	198.14	11/13/2012
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	94936	12.49	11/13/2012
BOSS-JP	010	10	BREHAM OFFICE SUPPLY	94938	77.18	11/13/2012
BREOF-CC	010	10	BREHAM OFFICE SUPPLY	94941	489.45	11/13/2012
BREOFFI	010	10	BREHAM OFFICE SUPPLY	94942	20.99	11/13/2012
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	94943	248.37	11/13/2012
BRRE-SO	010	10	BREHAM REPAIR CENTER	94945	20.20	11/13/2012
BURISD	010	10	BURTON I. S. D.	94947	5,454.75	11/13/2012
BURRUS	010	10	MARSHA BURRUS, CSR	94948	275.00	11/13/2012
CONTX	010	10	CONSOLIDATED TAX COLLECTIONS OF	94951	9,012.64	11/13/2012
DEANSCON	010	10	DEAN'S CONSULTING, LLC	94952	1,825.00	11/13/2012
DESKI	010	10	SUSAN R. DESKI	94953	1,100.00	11/13/2012
DOCU-CAL	010	10	DOCUMATION	94954	405.00	11/13/2012
DOCU-JUD	010	10	DOCUMATION	94955	173.00	11/13/2012
DOCU2875	010	10	DOCUMATION	94956	252.00	11/13/2012
DOCUMATI	010	10	DOCUMATION INC.	94957	29.07	11/13/2012
FASKECAR	010	10	CARROLL FASKE	94958	588.86	11/13/2012
GEM-FG	010	10	GEMAIRE DIST.	94960	5.82	11/13/2012
GREBE	010	10	HOWARD GREBE	94961	70.00	11/13/2012
GULF	010	10	GULF COAST PAPER CO.	94962	53.23	11/13/2012
HOGAN	010	10	HOGAN FUNERAL HOME	94964	250.00	11/13/2012
INKLIN	010	10	THE INK LINK	94966	35.00	11/13/2012
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	94969	303.58	11/13/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	94972	135.03	11/13/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	94973	84.50	11/13/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	94975	3,687.27	11/13/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	94976	170.30	11/13/2012
KRAD	010	10	DEBBIE KRAUSE	94977	66.60	11/13/2012
LEADSONL	010	10	LEADSONLINE	94980	2,578.00	11/13/2012
LUBERITE	010	10	LUBE RITE, INC	94982	34.45	11/13/2012
LUBERT	010	10	LUBE RITE INC.	94983	363.15	11/13/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	94985	216.00	11/13/2012
MC-0456	010	10	CARD SERVICE CENTER	94986	139.40	11/13/2012
METERS	010	10	MEIER'S GARAGE	94987	779.65	11/13/2012
NEWBART	010	10	NEWBART PRODUCTS INC.	94988	236.49	11/13/2012
OFFICD	010	10	OFFICE DEPOT, INC.	94989	249.99	11/13/2012
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	94991	3,352.61	11/13/2012
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	94994	435.00	11/13/2012
PRO-FG	010	10	PRO AUTO SUPPLY	94995	21.62	11/13/2012
PRO-SH	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	94997	2,329.57	11/13/2012
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	95001	119.70	11/13/2012
STONES	010	10	SUSAN STONE AND ASSOC	95005	800.00	11/13/2012
THY	010	10	THYSSENKRUPP ELEVATOR CORP	95006	140.00	11/13/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	95007	1,546.00	11/13/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	95008	32.50	11/13/2012
TXA&M	010	10	TEXAS A&M ENGINEERING EXTENSION SER	95009	400.00	11/13/2012
TXCENT	010	10	TX ASSOC. OF CCL JUDGES	95010	35.00	11/13/2012
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	95011	421.80	11/13/2012
TXFLOOD	010	10	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	95012	180.00	11/13/2012
VISA0033	010	10	CARD SERVICE CENTER	95013	9.00	11/13/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	95015	9,879.00	11/13/2012

11/16/2012
11:24:46
apprchr 1.00.d

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	94917	257.63	11/13/2012
ACE	015	10	ACE BOLT & SCREW CO. INC.	94918	107.84	11/13/2012
ACE24040	015	10	ALLIED ACE HARDWARE	94920	53.37	11/13/2012
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	94929	22.42	11/13/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	94935	380.70	11/13/2012
BRENLP	015	10	BRENHAM LP GAS	94940	320.00	11/13/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	94944	80.87	11/13/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	94946	30.30	11/13/2012
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	94963	420,333.74	11/13/2012
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	94967	189.99	11/13/2012
JCARTER	015	10	JONES & CARTER, INC	94968	300.00	11/13/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	94974	25,262.96	11/13/2012
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	94976	52.46	11/13/2012
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	94990	60.34	11/13/2012
POWERPL	015	10	POWERPLAN	94993	2,400.00	11/13/2012
PRO-R&B	015	10	PRO AUTO	94996	808.68	11/13/2012
ROB-R&B	015	10	ROBERT'S SERVICE STATION	94998	60.00	11/13/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	94999	15,183.70	11/13/2012
ROGER	015	10	ROGER'S TREE SERVICE	95000	3,400.00	11/13/2012
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	95002	1,577.14	11/13/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	95003	27,374.66	11/13/2012
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	95015	4,519.17	11/13/2012
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	95016	37.89	11/13/2012
WERTHD	015	10	DON WERTH	95017	197.50	11/13/2012

24 Items Listed

503,011.36

11/16/2012
11:24:46
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LANG LINE	023 10	LANGUAGE LINE SERVICES	94979	20.78	11/13/2012

1 Items Listed

20.78

11/16/2012
11:24:46
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	94930	203.76	11/13/2012
IKON26A7	025	10	RICOH USA, INC.	94965	165.00	11/13/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	94970	113.17	11/13/2012
LOGIXDA	025	10	LOGIX COMMUNICATIONS	94981	35.93	11/13/2012
M&D	025	10	M & D VENDING & COFFEE SERVICE	94985	34.00	11/13/2012
PINNAC	025	10	PINNACLE EMPLOYEE TESTING INC.	94992	158.38	11/13/2012

6 Items Listed

710.24

11/16/2012
11:24:46
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	94921	40.45	11/13/2012
AIRGAS	029	10	AIRGAS USA, LLC	94923	58.80	11/13/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	94925	71.42	11/13/2012
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	94937	310.04	11/13/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	94939	1,142.48	11/13/2012
CARMINEF	029	10	CARMINE FEED & FERTILIZER INC	94949	78.84	11/13/2012
CINTASDA	029	10	CINTAS CORP	94950	36.81	11/13/2012
FRAZER	029	10	FRAZER, LTD	94959	126.52	11/13/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	94971	2,105.76	11/13/2012
KWIK	029	10	KWIK KOPY BUSINESS CENTER	94978	33.37	11/13/2012
LURI-EMS	029	10	LUBE RITE, INC	94984	691.01	11/13/2012
STERIC	029	10	STERICYCLE, INC	95004	156.38	11/13/2012
VISA0066	029	10	CARD SERVICE CENTER	95014	901.94	11/13/2012

13 Items Listed

5,753.82

11/16/2012
11:24:46
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CATBRELI	041 39	CATTLEMANS BRENHAM LIVESTOCK	3117	147.00	11/13/2012
1 Items Listed				147.00	

11/16/2012
11:24:46
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BURISD	046	46	BURTON I.S.D.	2208	13,761.76	11/13/2012
BISD	046	46	BRENHAM I.S.D.	2209	182,834.79	11/13/2012
2 Items Listed					196,596.55	

1:1/16/2012
11:24:46
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1042	15.00	11/13/2012
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1043	18.00	11/13/2012

2 Items Listed

33.00

11/16/2012
11:24:46
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2174	238.76	11/13/2012
WASHFA	084	84	WASHINGTON COUNTY FAIR	2175	70.00	11/13/2012
CENDRI3	084	84	CENTER DRIVE IN #3	2176	170.74	11/13/2012
PENNYS	084	84	PENNY SAVER	2177	60.00	11/13/2012
BUCCAN	084	84	BUCCANEER FOOD STORES	2178	67.31	11/13/2012

5 Items Listed

606.81

11/16/2012
11:24:46
apprchkr 1.00.d

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CITYBREN	093 93	CITY OF BRENHAM	502	75,000.00	11/13/2012

1 Items Listed

75,000.00

11/16/2012
11:24:46
apprchkr 1.00.d

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

=====
VendCode Fund Bank Vendor Name Check Amount Date

=====
115 Items Listed

837,938.36

11/16/2012
11:24:46
apprchkr 1.00.d

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

Fund	TOT-Paid
010	56058.80
015	503011.36
023	20.78
025	710.24
029	5753.82
041	147.00
046	196596.55
060	33.00
084	606.81
093	75000.00
Total	837938.36

11/16/2012
11:24:46
apprchkr 1.00.d

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

Bank	TOT-Paid
10	565555.00
39	147.00
46	196596.55
60	33.00
84	606.81
93	75000.00
Total	837938.36

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2210	400.00	11/21/2012
GARLEDGE	010	10	TOM ARLEDGE	95100	34.00	11/21/2012
GJANNERD	010	10	DOYLE JANNER	95101	34.00	11/21/2012
GMARAKC	010	10	CHRIS MARAK	95102	34.00	11/21/2012
GMUEGGEV	010	10	VICKY MUEGGE	95103	34.00	11/21/2012
GPATEL	010	10	HARSHIDA PATEL	95104	34.00	11/21/2012
GSALASO	010	10	OLGA SALAS	95105	34.00	11/21/2012
GSMITHDA	010	10	DARRON SMITH	95106	34.00	11/21/2012
HASHOR	010	10	VICKIE ASHORN	95107	34.00	11/21/2012
JMUELLER	010	10	SCOTTY MUELLER	95108	34.00	11/21/2012
ALTCM	010	10	C. MICHAEL ALTMAN	95109	200.00	11/21/2012
ANIMAL	010	10	CITY ANIMAL SHELTER	95110	3,800.00	11/21/2012
BALLARDS	010	10	SCOTT BALLARD	95111	3,849.16	11/21/2012
BISD	010	10	BRENHAM I.S.D.	95112	2,004.16	11/21/2012
BRENCI	010	10	CITY OF BRENHAM	95113	2,500.00	11/21/2012
BRENNB	010	10	BRENHAM NATIONAL BANK	95114	3,776.48	11/21/2012
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	95115	400.00	11/21/2012
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	95116	35,481.08	11/21/2012
FAITH	010	10	FAITH MISSION	95117	3,200.00	11/21/2012
FASKE	010	10	CARROLL FASKE	95118	666.67	11/21/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	95119	416.67	11/21/2012
MAYS	010	10	MAYS CLEANING SERVICE	95120	360.00	11/21/2012
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	95121	1,500.00	11/21/2012
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	95122	4,000.00	11/21/2012
RITA	010	10	RITA INC	95123	400.00	11/21/2012
SHAPE	010	10	WC HEALTHY LIVING CENTER	95124	3,237.13	11/21/2012
SHIMEK	010	10	BRUNO A. SHIMEK	95125	4,000.00	11/21/2012
STAR	029	10	DR. ROBERT STARK	95126	416.67	11/21/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	95127	4,000.00	11/21/2012
WSHEPH	010	10	WILLIAM SHEPHERD	95128	100.00	11/21/2012

30 Checks Listed

75,014.02

11/20/2012
15:39:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2012 - 11/21/2012
Checks: No Separation

Fund	TOT-Paid
010	73780.68
029	833.34
046	400.00
Total	75014.02

11/20/2012
15:39:21
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2012 - 11/21/2012
Checks: No Separation

Bank	TOT-Paid
10	74614.02
46	400.00
Total	75014.02

11/20/2012
10:19:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2012 - 11/21/2012
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GARLEDGE	010	10	TOM ARLEDGE	95100	34.00	11/21/2012
GJANNERD	010	10	DOYLE JANNER	95101	34.00	11/21/2012
GMARKC	010	10	CHRIS MARAK	95102	34.00	11/21/2012
GMUEGGEV	010	10	VICKY MUEGGE	95103	34.00	11/21/2012
GPATEL	010	10	HARSHIDA PATEL	95104	34.00	11/21/2012
GSALASO	010	10	OLGA SALAS	95105	34.00	11/21/2012
GSMITHDA	010	10	DARRON SMITH	95106	34.00	11/21/2012
HASHOR	010	10	VICKIE ASHORN	95107	34.00	11/21/2012
JMUELLER	010	10	SCOTTY MUELLER	95108	34.00	11/21/2012

9 Checks Listed

306.00

11/20/2012
10:19:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2012 - 11/21/2012
Checks: No Separation

Fund	TOT-Paid
010	306.00
Total	306.00

11/20/2012
10:19:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2012 - 11/21/2012
Checks: No Separation

Bank	TOT-Paid
10	306.00
Total	306.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMMO	010	10	AMMUNITION TO GO	95130	100.27	11/27/2012
AT&T6963	010	10	AT&T MOBILITY	95131	201.42	11/27/2012
BCBS	010	10	TAC - HEBP	95134	8,047.78	11/27/2012
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	95135	25.00	11/27/2012
BORCH	010	10	DOT BORCHGARDT	95136	111.74	11/27/2012
BURRUS	010	10	MARSHA BURRUS, CSR	95138	275.00	11/27/2012
CERATE	010	10	CERATEC INC	95139	268.90	11/27/2012
CITYBR	010	10	CITY OF BRENHAM	95141	1,454.20	11/27/2012
CITYBREN	010	10	CITY OF BRENHAM	95142	45.20	11/27/2012
CLOVER	010	10	CLOVER & MARAK PLLC	95143	350.00	11/27/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	95146	329.07	11/27/2012
DESKI	010	10	SUSAN R. DESKI	95147	1,000.00	11/27/2012
DIAMED	010	10	DIAMOND MEDICAL	95148	23.80	11/27/2012
DOCU-COS	010	10	DOCUMATION	95149	309.00	11/27/2012
DOCU3091	010	10	DOCUMATION	95151	430.00	11/27/2012
DOCUM-CS	010	10	DOCUMATION	95152	525.00	11/27/2012
EAMERICA	010	10	AMERICAN LEGION POST 48	95153	40.00	11/27/2012
EBUTCOMM	010	10	BURTON COMMUNITY HALL	95154	25.00	11/27/2012
ECHHLVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE DEPT	95155	25.00	11/27/2012
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	95156	7,078.50	11/27/2012
EMANUEL	010	10	EMANUEL LUTHERAN	95157	25.00	11/27/2012
EMATTHEW	010	10	ST. MATTHEW LUTHERAN CHURCH	95158	25.00	11/27/2012
ESILVER	010	10	SILVER WINGS	95160	100.00	11/27/2012
ESONS	010	10	SONS OF HERMANN	95161	25.00	11/27/2012
ESTJOHN	010	10	ST. JOHN LUTHERAN	95162	25.00	11/27/2012
EVFW	010	10	VFW HALL	95163	25.00	11/27/2012
FRIEDE	010	10	FRIEDENS CHURCH OF CHRIST	95164	25.00	11/27/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	95165	150.00	11/27/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	95166	712.25	11/27/2012
INDANES	010	10	INDEPENDENCE ANESTHESIA, LLP	95167	151.63	11/27/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	95170	2,804.81	11/27/2012
LEX-CCL	010	10	LEXIS NEXIS	95171	46.00	11/27/2012
LEX-DIJU	010	10	LEXIS NEXIS	95172	46.00	11/27/2012
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	95173	3.88	11/27/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	95174	6.69	11/27/2012
LOWE'S	010	10	LOWE'S	95176	511.74	11/27/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	95177	138.00	11/27/2012
OFFICD	010	10	OFFICE DEPOT, INC.	95179	164.07	11/27/2012
PGUMC	010	10	PLEASANT GROVE UNITED METHODIST CHU	95180	25.00	11/27/2012
POSTM	010	10	POSTMASTER	95182	367.00	11/27/2012
QUILLC	010	10	QUILL CORPORATION	95183	212.41	11/27/2012
REUM	010	10	MATTHEW REUE	95184	209.99	11/27/2012
RICOHUSA	010	10	RICOH USA, INC	95185	333.95	11/27/2012
ROTHB	010	10	BETH ROTHERMEL	95186	76.59	11/27/2012
SALEML	010	10	SALEM LUTHERAN CHURCH	95187	25.00	11/27/2012
SCHUBE	010	10	SCHUBERT'S SHEET METAL WORKS	95188	5,670.00	11/27/2012
TAMALES	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	95190	40.00	11/27/2012
TEXASSEL	010	10	TEXAS ASSOCIATION OF ELECTIONS ADMI	95191	165.00	11/27/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	95192	137.07	11/27/2012
TXASSELE	010	10	TEXAS ASSOCIATION OF ELECTIONS ADMI	95193	200.00	11/27/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	95195	65.31	11/27/2012
USSCRIP	010	10	US SCRIPT, INC	95196	715.82	11/27/2012
VERIZONW	010	10	VERIZON WIRELESS	95198	40.16	11/27/2012
WASHEEA	010	10	WASHINGTON COUNTY EEA	95200	94.00	11/27/2012
WCCHILD	010	10	WASHINGTON COUNTY CHILD FOSTER CARE	95201	34.00	11/27/2012
WICKCL	010	10	CLAYTON WICKEL	95202	150.00	11/27/2012

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTO-R&B	015	10	AUTO ZONE	95132	12.59	11/27/2012
DAHILL	015	10	DAHILL	95145	34.56	11/27/2012
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	95159	75.00	11/27/2012
3 Items Listed					122.15	

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARASS	025	10	BARBARA MCALLISTER	95133	308.00	11/27/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	95168	218.97	11/27/2012
VISA0172	025	10	CARD SERVICE CENTER	95199	455.14	11/27/2012

3 Items Listed

982.11

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	95129	148.30	11/27/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	95137	2,727.99	11/27/2012
CERATE	029	10	CERATEC INC	95139	196.00	11/27/2012
CINTASC	029	10	CINTAS CORPORATION #82	95140	36.81	11/27/2012
CREAT	029	10	CREATIVELY YOURS	95144	70.00	11/27/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	95169	2,100.09	11/27/2012
LOVEJOYM	029	10	MINDY LOVEJOY	95175	45.51	11/27/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	95178	1,196.97	11/27/2012
PODESZWA	029	10	KATHERINE PODESZWA	95181	191.02	11/27/2012
SUBWAY	029	10	SUBWAY	95189	90.00	11/27/2012
TXDEPTHE	029	10	TEXAS DEP. OF STATE HEALTH SERVICES	95194	34.00	11/27/2012
UTSW	029	10	UT SOUTHWESTERN / CME	95197	525.00	11/27/2012

12 Items Listed

7,361.69

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3118	5,721.50	11/27/2012

1 Items Listed

5,721.50

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
KOEHNE	044 44	CARLI KOEHNE	2036	22.03	11/27/2012

1 Items Listed

22.03

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUMA	052 52	DOCUMATION	2307	795.00	11/27/2012

1 Items Listed

795.00

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	054 54	CERATEC INC	1009	1,789.80	11/27/2012

1 Items Listed

1,789.80

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU-CS	059 10	DOCUMATION	95150	885.00	11/27/2012
1 Items Listed				885.00	

11/30/2012
11:23:20
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	082	82	WASHINGTON COUNTY GENERAL FUND	1597	19,659.92	11/27/2012

1 Items Listed

19,659.92

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	084 84	WASHINGTON COUNTY GENERAL	2179	29,877.04	11/27/2012

1 Items Listed

29,877.04

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

=====
VendCode Fund Bank Vendor Name Check Amount Date

=====
81 Items Listed

101,427.49

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	34211.25
015	122.15
025	982.11
029	7361.69
035	5721.50
044	22.03
052	795.00
054	1789.80
059	885.00
082	19659.92
084	29877.04
Total	101427.49

11/30/2012
11:23:20
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/27/2012 - 11/27/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	43562.20
39	5721.50
44	22.03
52	795.00
54	1789.80
82	19659.92
84	29877.04
Total	101427.49

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	95018	92.84	11/19/2012
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	95021	20.92	11/19/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	95022	15,061.35	11/19/2012
BALLARDB	010	10	BECKY BALLARD	95023	185.37	11/19/2012
BEAR	010	10	BEAR GRAPHICS	95024	672.85	11/19/2012
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	95025	815.00	11/19/2012
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	95027	73.88	11/19/2012
BREEMS	010	10	BRENHAM ELECTRIC MOTOR SERVICE	95028	36.00	11/19/2012
BREN	010	10	CITY OF BRENHAM	95029	60.70	11/19/2012
BRENCI	010	10	CITY OF BRENHAM	95030	2,963.28	11/19/2012
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	95031	84.48	11/19/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	95032	322.07	11/19/2012
BURRUS	010	10	MARSHA BURRUS, CSR	95033	275.00	11/19/2012
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	95034	57.50	11/19/2012
CERATE	010	10	CERATEC INC	95035	3,113.40	11/19/2012
CINGUL	010	10	AT&T MOBILITY	95036	2,101.22	11/19/2012
CITYBR	010	10	CITY OF BRENHAM	95037	2,010.56	11/19/2012
CITYBREN	010	10	CITY OF BRENHAM	95038	10,435.20	11/19/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	95039	30.72	11/19/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	95040	190.31	11/19/2012
COMMBANK	010	10	COMMERCIAL BANK	95041	165.00	11/19/2012
DAHLQU	010	10	DAHLQUIST PLUMBING	95042	362.58	11/19/2012
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	95043	94.97	11/19/2012
DEANSCON	010	10	DEAN'S CONSULTING, LLC	95044	370.00	11/19/2012
DIST	010	10	DISTRICT 11 TCAA	95046	100.00	11/19/2012
DOCU3195	010	10	DOCUMATION	95048	495.00	11/19/2012
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	95049	405.00	11/19/2012
G&KSER	010	10	G & K SERVICES	95050	77.96	11/19/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	95055	510.35	11/19/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	95056	1,371.33	11/19/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	95058	50.00	11/19/2012
LEXIS-CA	010	10	LEXIS NEXIS	95059	89.00	11/19/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	95061	50.00	11/19/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	95062	7,532.00	11/19/2012
LIBTIRER	010	10	LIBERTY TIRE RECYCLING, LLC	95063	5,213.58	11/19/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	95064	99.75	11/19/2012
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	95066	33.27	11/19/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	95069	15.00	11/19/2012
MOORE-SO	010	10	MOORE SUPPLY	95071	128.23	11/19/2012
NTTA	010	10	NORTH TEXAS TOLLWAY AUTHORITY	95073	4.44	11/19/2012
PIERCE	010	10	LARRY W. PIERCE JR.	95074	75.94	11/19/2012
RESER-PA	010	10	RESERVE ACCOUNT	95077	4,000.00	11/19/2012
ROBETS	010	10	ROBERT'S SERVICE STATION	95078	28.00	11/19/2012
SECOND	010	10	SECOND ADMINISTRATIVE JUDICIAL REGI	95081	1,287.34	11/19/2012
SHERWILL	010	10	SHERWIN WILLIAMS	95082	922.59	11/19/2012
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	95084	64.06	11/19/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	95085	773.00	11/19/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	95086	76.86	11/19/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	95087	198.05	11/19/2012
UPSSTORE	010	10	UPS STORE	95088	28.30	11/19/2012
VISA0032	010	10	CARD SERVICE CENTER	95089	3,444.18	11/19/2012
VISA0164	010	10	CARD SERVICE CENTER	95090	1,034.58	11/19/2012
VMSOFT	010	10	VMSOFT PRODUCTS	95091	2,200.00	11/19/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	95092	661.70	11/19/2012
WCCOUNTY	010	10	WASHINGTON COUNTY CLERK	95093	8.24	11/19/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	95094	385.72	11/19/2012
WENDYA	010	10	WENDY L. KIRBY CSR	95095	250.00	11/19/2012
WICKEA	010	10	ALLEN WICKEL	95096	555.00	11/19/2012
WOERT	010	10	PENNY VAN WOERT	95097	30.00	11/19/2012
XEROXCO	010	10	XEROX CORPORATION	95098	151.83	11/19/2012
ZIBIL	010	10	NELSON ZIBILSKI	95099	144.30	11/19/2012

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	95019	2,767.90	11/19/2012
BREN	015	10	CITY OF BRENHAM	95029	644.18	11/19/2012
G&KSER	015	10	G & K SERVICES	95050	694.24	11/19/2012
JOHNDC	015	10	JOHN DEERE FINANCIAL	95052	107.22	11/19/2012
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	95057	535.37	11/19/2012
M&CEQU	015	10	M & C EQUIPMENT INC.	95068	39.63	11/19/2012
MUSTCAT	015	10	MUSTANG CAT	95072	560.58	11/19/2012
QUILLC	015	10	QUILL CORPORATION	95075	131.86	11/19/2012
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	95076	675.94	11/19/2012
SAFETY	015	10	SAFETY-KLEEN CORP.	95079	331.95	11/19/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	95083	3,733.54	11/19/2012
VISA0032	015	10	CARD SERVICE CENTER	95089	291.15	11/19/2012

12 Items Listed

10,513.56

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	95020	5.00	11/19/2012
BURRUS	025	10	MARSHA BURRUS, CSR	95033	125.00	11/19/2012
DEANCON	025	10	DEAN'S CONSULTING, LLC	95044	75.00	11/19/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	95053	96.61	11/19/2012
LEXIS-DA	025	10	LEXIS NEXIS	95060	89.00	11/19/2012

5 Items Listed

390.61

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
BOUTC	029	10	BOUND TREE MEDICAL, LLC	95026	3,264.82	11/19/2012
BREN	029	10	CITY OF BRENHAM	95029	524.13	11/19/2012
DERAMU	029	10	KEVIN DERAMUS	95045	222.00	11/19/2012
GUELKERJ	029	10	JOSHUA GUELKER	95051	488.40	11/19/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	95054	2,619.34	11/19/2012
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	95065	24.85	11/19/2012
LOWE-EMS	029	10	LOWE'S	95067	73.68	11/19/2012
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	95070	128.00	11/19/2012
SCHH	029	10	HENRY SCHEIN, INC.	95080	1,248.60	11/19/2012

9 Items Listed

8,593.82

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3090	052 52	DOCUMATION	2306	265.00	11/19/2012
1 Items Listed				265.00	

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	059 10	DOCUMATION	95047	375.00	11/19/2012
1 Items Listed				375.00	

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZIPCASH	082	82	ZIP CASH	1594	451.40	11/19/2012
HAWKINSJ	082	82	JEREMY J. HAWKINS	1595	47.00	11/19/2012
MEDART	082	82	MEDICAL ARTS PHARMACY	1596	62.23	11/19/2012

3 Items Listed

560.63

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISACD	088 88	CARD SERVICE CENTER	102	150.00	11/19/2012

1 Items Listed

150.00

11/30/2012
09:37:06
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0032	094 94	CARD SERVICE CENTER	1005	540.14	11/19/2012

1 Items Listed

540.14

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

=====
VendCode Fund Bank Vendor Name Check Amount Date

=====
94 Items Listed 93,478.56

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	72089.80
015	10513.56
025	390.61
029	8593.82
052	265.00
059	375.00
082	560.63
088	150.00
094	540.14
Total	93478.56

11/30/2012
09:37:06
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/19/2012 - 11/19/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	91962.79
52	265.00
82	560.63
88	150.00
94	540.14
Total	93478.56