

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	93562	86.38	08/07/2012
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	93565	150.00	08/07/2012
BEAR	010	10	BEAR GRAPHICS	93566	132.83	08/07/2012
BLUEEL	010	10	BLUEBONNET ELECTRIC	93568	118.82	08/07/2012
BREHEA	010	10	BRENHAM HEATING & AIR INC.	93570	9,267.40	08/07/2012
BREID	010	10	JOHN BRIEDEN	93571	185.37	08/07/2012
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	93572	475.00	08/07/2012
DOCU-VA	010	10	DOCUMATION	93575	75.00	08/07/2012
DOCU1129	010	10	DOCUMATION	93576	227.00	08/07/2012
DOCU1180	010	10	DOCUMATION	93577	252.00	08/07/2012
DOCU2877	010	10	DOCUMATION	93578	292.10	08/07/2012
DOCU3195	010	10	DOCUMATION	93579	495.00	08/07/2012
DOCUMATI	010	10	DOCUMATION INC.	93580	11.54	08/07/2012
EHOLLE	010	10	LOIS HOLLE	93581	183.75	08/07/2012
EJOHNHO	010	10	HOLLY JOHNSON	93582	226.44	08/07/2012
EKUECKER	010	10	BLONDEAN KUECKER	93583	157.50	08/07/2012
EMOKRY	010	10	EMIL MOKRY	93584	157.50	08/07/2012
ESCHROED	010	10	GERTRUDE SCHROEDER	93585	126.00	08/07/2012
GTES	010	10	VERIZON SOUTHWEST	93588	107.24	08/07/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	93589	839.88	08/07/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	93590	210.00	08/07/2012
HECKMAN	010	10	ZEB HECKMANN	93591	150.96	08/07/2012
HERM	010	10	MIKE HERZOG	93592	70.20	08/07/2012
JHUESKE	010	10	LUTHER HUESKE	93595	266.40	08/07/2012
KRAD	010	10	DEBBIE KRAUSE	93598	51.62	08/07/2012
KRAMERP	010	10	PEGGY KRAMER	93599	59.39	08/07/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	93601	14.90	08/07/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	93602	46.40	08/07/2012
LONES	010	10	LONE STAR UNIFORMS	93604	257.60	08/07/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	93606	216.00	08/07/2012
MAYR	010	10	ROY MAY JR. JP #3	93607	294.97	08/07/2012
MOORE	010	10	MOORE SUPPLY CO. INC.	93608	38.61	08/07/2012
MURR	010	10	CAROLEE MURRAY-OFFICIAL COURT REPOR	93609	372.50	08/07/2012
PIERCE	010	10	LARRY W. PIERCE JR.	93611	1,871.38	08/07/2012
POSTM	010	10	POSTMASTER	93613	220.00	08/07/2012
RUNGE	010	10	ALAN RUNGE	93615	66.43	08/07/2012
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	93616	3,100.00	08/07/2012
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	93617	250.00	08/07/2012
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	93622	108.85	08/07/2012
TXASCO	010	10	TEXAS ASSOCIATION OF COUNTIES	93623	225.00	08/07/2012
TXCJUD	010	10	CONFERENCE FUND	93624	250.00	08/07/2012
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	93625	133.90	08/07/2012
WAL-4890	010	10	WAL-MART COMMUNITY	93627	76.59	08/07/2012
WOODLU	010	10	WOODSON LUMBER CO.	93631	9.99	08/07/2012

44 Items Listed

21,928.44

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
4IMPRINT	015	10	4IMPRINT, INC	93559	368.31	08/07/2012
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	93564	970.00	08/07/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	93567	1,072.89	08/07/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	93593	176.56	08/07/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	93597	14,558.71	08/07/2012
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	93600	175.04	08/07/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	93614	30,952.25	08/07/2012
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	93619	1,371.50	08/07/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	93620	25,712.82	08/07/2012
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	93626	155.00	08/07/2012
WOLTMA	015	10	WOLTMANN'S WELDING	93629	92.84	08/07/2012
WOOD-R&B	015	10	WOODSON LUMBER	93630	69.72	08/07/2012

12 Items Listed

75,675.64

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CITYBREN	021 10	CITY OF BRENHAM	93573	250,000.00	08/07/2012

1 Items Listed

250,000.00

08/10/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/07/2012 - 08/07/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	93563	212.98	08/07/2012
IKON26A7	025	10	RICOH USA, INC.	93594	165.00	08/07/2012
LOGIXDA	025	10	LOGIX COMMUNICATIONS	93603	38.26	08/07/2012
3 Items Listed					416.24	

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS SOUTHWEST	93560	57.80	08/07/2012
APP	029	10	APPEL FORD	93561	2,548.42	08/07/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	93568	1,560.55	08/07/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	93569	2,401.99	08/07/2012
DIRECTV	029	10	DIRECTV	93574	102.99	08/07/2012
FASTENAL	029	10	FASTENAL COMPANY	93586	6.52	08/07/2012
FRAZER	029	10	FRAZER, LTD	93587	739.23	08/07/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	93596	2,647.66	08/07/2012
LURI-EMS	029	10	LUBE RITE, INC	93605	292.21	08/07/2012
OLSEN	029	10	LORETTA OLSEN	93610	29.97	08/07/2012
PMAST	029	10	POSTMASTER	93612	450.00	08/07/2012
SHELL	029	10	SHELL FLEET PLUS	93618	52.38	08/07/2012
STERIC	029	10	STERICYCLE, INC	93621	156.38	08/07/2012
WCEMS	029	10	WASHINGTON COUNTY EMS	93628	26.90	08/07/2012

14 Items Listed

11,073.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	3098	325.00	08/07/2012
MEDTECH	035	39	MED-TECH RESOURCE INC.	3099	3,667.50	08/07/2012
WCEMS	035	39	WASHINGTON COUNTY EMS	3100	18.48	08/07/2012

3 Items Listed

4,010.98

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1024	200.00	08/07/2012

1 Items Listed

200.00

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

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VendCode	Fund bank	Vendor Name	Check	Amount	Date
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78 Items Listed

363,304.30

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08/07/2012 - 08/07/2012
Checks: Separated by Fund

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Fund	TOT-Paid
010	21928.44
015	75675.64
021	250000.00
025	416.24
029	11073.00
035	4010.98
060	200.00
Total	363304.30

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

Bank	TOT-Paid
10	359093.32
39	4010.98
60	200.00
Total	363304.30

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JRIGGINS	010	10	CEPHAS RIGGINS	89672	34.00-	08/14/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	91260	4,000.00-	08/14/2012
CTJPCO	010	10	CENTRAL TEXAS JUSTICE OF THE PEACE	91801	115.00-	08/14/2012
ACE24080	010	10	ALLIED ACE HARDWARE	93636	213.03	08/14/2012
ACE24083	010	10	ALLIED ACE HARDWARE	93637	98.94	08/14/2012
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	93640	560.00	08/14/2012
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	93641	196.02	08/14/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	93643	119.76	08/14/2012
AT&T9669	010	10	AT&T	93646	73.79	08/14/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	93647	87.00	08/14/2012
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	93648	1,031.70	08/14/2012
BENNETT	010	10	TROY L. BENNETT	93649	254.75	08/14/2012
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	93652	671.97	08/14/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	93654	97.76	08/14/2012
BREHEA	010	10	BRENHAM HEATING & AIR INC.	93656	1,428.24	08/14/2012
BRENCI	010	10	CITY OF BRENHAM	93657	2,026.96	08/14/2012
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	93658	57.87	08/14/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	93659	987.12	08/14/2012
BRYEMPHY	010	10	BRYAN EMERGENCY PHYSICIANS	93662	105.66	08/14/2012
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	93663	145.41	08/14/2012
BURRUS	010	10	MARSHA BURRUS, CSR	93664	450.00	08/14/2012
CERATE	010	10	CERATEC INC	93665	3,162.00	08/14/2012
CITYBREN	010	10	CITY OF BRENHAM	93667	81.00	08/14/2012
CITYBU	010	10	CITY OF BURTON	93668	53.29	08/14/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	93669	432.61	08/14/2012
COGENT	010	10	COGENT HEALTHCARE OF TEXAS PA	93670	160.00	08/14/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	93671	327.28	08/14/2012
COMMUNIT	010	10	COMMUNITY EMERGENCY RESPONSE TEAM	93672	600.00	08/14/2012
DEAL-FG	010	10	DEALERS ELECTRIC CO	93673	274.98	08/14/2012
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	93674	83.88	08/14/2012
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	93675	674.37	08/14/2012
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	93676	1,455.00	08/14/2012
DOCU-JP1	010	10	DOCUMATION	93678	161.25	08/14/2012
DOCU-JUD	010	10	DOCUMATION	93679	173.00	08/14/2012
DOCU2875	010	10	DOCUMATION	93680	252.00	08/14/2012
DOCUMATI	010	10	DOCUMATION INC.	93681	106.55	08/14/2012
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	93683	305.00	08/14/2012
GARCIAL	010	10	LISA GARCIA	93686	47.73	08/14/2012
GEM-FG	010	10	GEMAIRE DIST.	93687	15.91	08/14/2012
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	93688	2,869.86	08/14/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	93690	166.14	08/14/2012
IDENTIX	010	10	IDENTIX INCORPORATED	93692	1,062.22	08/14/2012
IKON20A6	010	10	RICOH USA, INC	93693	298.00	08/14/2012
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	93696	240.31	08/14/2012
KESCO	010	10	KESCO SUPPLY INC	93697	3,650.68	08/14/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	93698	72.41	08/14/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	93699	6,457.55	08/14/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	93700	487.32	08/14/2012
KORTHJ	010	10	JESSICA KORTH	93701	47.73	08/14/2012
LAROCH	010	10	LAROCHE INC.	93702	221.84	08/14/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	93703	88.65	08/14/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	93704	50.00	08/14/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	93705	9.36	08/14/2012
LONES	010	10	LONE STAR UNIFORMS	93706	225.65	08/14/2012
LONEST	010	10	LONE STAR UNIFORMS	93707	580.90	08/14/2012
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	93708	133.08	08/14/2012
LOWE'S	010	10	LOWE'S	93709	144.26	08/14/2012
LUBERITE	010	10	LUBE RITE, INC	93710	378.16	08/14/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	93711	23.00	08/14/2012
MC-RUEMK	010	10	CARD SERVICE CENTER	93712	1,041.75	08/14/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	93714	1,350.00	08/14/2012
METERS	010	10	MEIER'S GARAGE	93715	1,144.75	08/14/2012
MOORE-SO	010	10	MOORE SUPPLY	93716	79.99	08/14/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	93718	54.80	08/14/2012
PROAU-SO	010	10	PRO AUTO	93721	4.79	08/14/2012
RSCEQUIP	010	10	UNITED RENTALS	93723	175.82	08/14/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCY	010	10	SCY IMAGING INC.	93724	142.00	08/14/2012
SENART	010	10	ART SENTENO	93725	31.72	08/14/2012
SHER-MTN	010	10	SHERWIN WILLIAMS CO.	93726	19.62	08/14/2012
SMITHROG	010	10	ROBERT SMITH	93727	107.67	08/14/2012
SOLUTION	010	10	SOLUTIONS IN SOUND	93728	30.59	08/14/2012
STARKRO	010	10	ROBERT S. STARK, DO	93729	113.14	08/14/2012
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	93731	10,127.32	08/14/2012
T3TRK	010	10	T3 TRUCK N TRAILER LTD	93732	127.05	08/14/2012
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	93733	550.45	08/14/2012
THY	010	10	THYSSENKRUPP ELEVATOR CORP	93734	140.00	08/14/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	93735	65.00	08/14/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	93736	82.35	08/14/2012
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	93738	794.00	08/14/2012
UPSSTORE	010	10	UPS STORE	93739	44.94	08/14/2012
VERIZONW	010	10	VERIZON WIRELESS	93740	33.54	08/14/2012
VISA0032	010	10	CARD SERVICE CENTER	93742	1,354.72	08/14/2012
VISA0164	010	10	CARD SERVICE CENTER	93743	6,484.44	08/14/2012
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	93745	690.85	08/14/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	93746	344.27	08/14/2012
XEROXCO	010	10	XEROX CORPORATION	93747	151.43	08/14/2012
ZIBIL	010	10	NELSON ZIBILSKI	93748	228.11	08/14/2012

87 Items Listed

55,545.06

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536-PRAXAIR DISTRIBUTION	93633	172.16	08/14/2012
ACE24040	015	10	ALLIED ACE HARDWARE	93634	44.85	08/14/2012
ADOBE	015	10	ADOBE EQUIPMENT	93638	2,727.98	08/14/2012
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	93645	15.76	08/14/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	93650	3,285.23	08/14/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	93651	71.88	08/14/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	93660	182.66	08/14/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	93661	30.30	08/14/2012
G&KSER	015	10	G & K SERVICES	93685	618.74	08/14/2012
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	93694	569.75	08/14/2012
JCARTER	015	10	JONES & CARTER, INC	93695	750.00	08/14/2012
MUSTRE	015	10	MUSTANG RENTAL SERVICES	93717	5,185.00	08/14/2012
PRO-R&B	015	10	PRO AUTO	93720	296.25	08/14/2012
ROB-R&B	015	10	ROBERT'S SERVICE STATION	93722	25.78	08/14/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	93730	18,623.85	08/14/2012
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	93745	154.40	08/14/2012

16 Items Listed

32,754.59

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	93682	427.36	08/14/2012
1 Items Listed					427.36	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	93644	29.76	08/14/2012
DEANCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	93676	550.00	08/14/2012
HAEVISL	025	10	LAUREN HAEVISCHER	93691	226.44	08/14/2012
VISA0172	025	10	CARD SERVICE CENTER	93744	1,413.52	08/14/2012

4 Items Listed

2,219.72

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	93635	37.09	08/14/2012
AIRGASRB	029	10	AIRGAS SOUTHWEST	93639	34.30	08/14/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	93642	88.76	08/14/2012
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	93653	25.17	08/14/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	93655	1,023.40	08/14/2012
CINTASC	029	10	CINTAS CORPORATION #82	93666	35.05	08/14/2012
DISCT-SO	029	10	DISCOUNT TIRE	93677	827.20	08/14/2012
FRAZER	029	10	FRAZER, LTD	93684	270.57	08/14/2012
GULF	029	10	GULF COAST PAPER CO.	93689	57.86	08/14/2012
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	93713	256.00	08/14/2012
PRO-EMS	029	10	PRO AUTO SUPPLY	93719	232.54	08/14/2012
TXEMSCO	029	10	TEXAS EMS CONFERENCE	93737	435.00	08/14/2012
VISA0009	029	10	CARD SERVICE CENTER	93741	50.00	08/14/2012

13 Items Listed

3,372.94

08/17/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KENJUR	035	39	KENJURA PHARMACY	3101	3,343.06	08/14/2012
LONE-EMS	035	39	LONE STAR UNIFORMS, INC	3102	23.85	08/14/2012
VISA0009	035	39	CARD SERVICE CENTER	3103	1,713.59	08/14/2012
3 Items Listed					5,080.50	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3104	176.68	08/14/2012

1 Items Listed

176.68

08/17/2012
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08/14/2012 - 08/14/2012
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1025	930.00	08/14/2012
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1026	53.00	08/14/2012

2 Items Listed

983.00

08/17/2012
10:05:46
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCCLER	084	84	WASHINGTON COUNTY CLERK	2140	500.00	08/14/2012

1 Items Listed

500.00

08/17/2012
10:05:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WENDYA	088	88	WENDY L. KIRBY CSR	101	555.75	08/14/2012

1 Items Listed

555.75

08/17/2012
10:05:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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129 Items Listed

101,615.60

Fund	TOT-Paid
010	55545.06
015	32754.59
023	427.36
025	2219.72
029	3372.94
035	5080.50
039	176.68
060	983.00
084	500.00
088	555.75
Total	101615.60

08/17/2012
10:05:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/14/2012 - 08/14/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	94319.67
39	5257.18
60	983.00
84	500.00
88	555.75
Total	101615.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VALLEJO	010	10	LUIS AMADEUS VALLEJO	190	4,000.00	08/21/2012
ACE23840	010	10	ALLIED ACE HARDWARE	93761	218.25	08/21/2012
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	93764	31.74	08/21/2012
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	93765	29.76	08/21/2012
AT&T6963	010	10	AT&T MOBILITY	93766	221.28	08/21/2012
AUZO	010	10	AUTOZONE INC	93767	12.99	08/21/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	93769	4.58	08/21/2012
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	93771	170.12	08/21/2012
BREHEA	010	10	BRENHAM HEATING & AIR INC.	93772	281.20	08/21/2012
BREN	010	10	CITY OF BRENHAM	93773	55.40	08/21/2012
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	93774	73.39	08/21/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	93775	38.62	08/21/2012
BREPRO	010	10	BRENHAM PRODUCE CO.	93776	83.95	08/21/2012
BURRUS	010	10	MARSHA BURRUS, CSR	93777	675.00	08/21/2012
CERATE	010	10	CERATEC INC	93778	147.00	08/21/2012
CINGUL	010	10	AT&T MOBILITY	93779	2,003.81	08/21/2012
CSTARR	010	10	CARLENE STARR BOWMAN	93781	236.43	08/21/2012
DAHLQU	010	10	DAHLQUIST PLUMBING	93782	265.31	08/21/2012
DIAMONDP	010	10	DIAMOND DRUGS	93784	436.78	08/21/2012
DISPUT	010	10	DISPUTE RESOLUTION CENTER	93785	306.26	08/21/2012
FUCHSJ	010	10	JOY FUCHS	93788	238.65	08/21/2012
G&KSER	010	10	G & K SERVICES	93789	160.45	08/21/2012
GULF	010	10	GULF COAST PAPER CO.	93790	324.46	08/21/2012
GULF-SO	010	10	GULF COAST PAPER CO. INC	93791	916.39	08/21/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	93792	125.00	08/21/2012
HANATHK	010	10	KIRK HANATH	93793	116.55	08/21/2012
INDEPFIR	010	10	INDEPENDENCE FIREARMS	93794	45.45	08/21/2012
JANKOW	010	10	J.W. JANKOWSKI	93795	228.88	08/21/2012
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	93796	5.00	08/21/2012
JONMP	010	10	JONES MCCLURE PUBLISHING	93798	80.00	08/21/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	93800	99.62	08/21/2012
LEX-9116	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	93803	10.91	08/21/2012
LEXIS-CA	010	10	LEXIS NEXIS	93804	89.00	08/21/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	93805	1.48	08/21/2012
LUBERT	010	10	LUBE RITE INC.	93806	27.78	08/21/2012
MAYR	010	10	ROY MAY JR. JP #3	93807	287.24	08/21/2012
MCSDOOR	010	10	MCS DOOR & HARDWARE	93808	10.00	08/21/2012
MEGY-EXT	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	93809	351.17	08/21/2012
MOTO	010	10	MOTOROLA	93810	3,486.75	08/21/2012
PRO-SH	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	93812	475.08	08/21/2012
QUILLC	010	10	QUILL CORPORATION	93814	486.96	08/21/2012
SMITHA	010	10	AUTUMN SMITH	93815	300.00	08/21/2012
SMITHROG	010	10	ROBERT SMITH	93816	203.28	08/21/2012
TCST	010	10	TEXAS CRIME STOPPERS TRAINING	93818	250.00	08/21/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	93819	1,147.00	08/21/2012
TXAGRLIF	010	10	TEXAS AGRILIFE EXTENSION	93820	110.00	08/21/2012
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	93821	75.00	08/21/2012
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	93823	100.00	08/21/2012
USSCRIP	010	10	US SCRIPT, INC	93824	444.61	08/21/2012
VISA0033	010	10	CARD SERVICE CENTER	93825	5.59	08/21/2012
WASHWILD	010	10	WASHINGTON COUNTY WILDLIFE SOCIETY	93826	25.00	08/21/2012
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	93827	34.00	08/21/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	93828	404.34	08/21/2012
WEBBPR	010	10	WEBB PRINTING & COPIES	93829	42.00	08/21/2012
CITIZEN	010	10	CITIZENS STATE BANK	93830	1,050.00	08/21/2012

08/27/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1PUMP	015	10	A-1 PUMP, INC.	93760	4,439.54	08/21/2012
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	93763	220.64	08/21/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	93768	1,495.31	08/21/2012
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	93780	7,881.64	08/21/2012
FAST-R&B	015	10	FASTENAL COMPANY	93787	35.10	08/21/2012
JOHNDC	015	10	JOHN DEERE FINANCIAL	93797	243.05	08/21/2012
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	93802	130.51	08/21/2012
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	93811	61.12	08/21/2012
PROLINEI	015	10	PROLINE MATERIAL INC	93813	2,666.96	08/21/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	93817	1,439.77	08/21/2012
TXDPS	015	10	TEXAS DEPT. OF PUBLIC SAFETY	93822	375.00	08/21/2012

11 Items Listed

18,988.64

08/27/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	93801	29.63	08/21/2012

1 Items Listed

29.63

08/27/2012
10:59:38
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS SOUTHWEST	93762	114.80	08/21/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	93770	777.35	08/21/2012
BREN	029	10	CITY OF BRENHAM	93773	495.49	08/21/2012
DEALERS	029	10	DEALERS ELECTRICAL SUPPLY	93783	137.53	08/21/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	93799	3,499.09	08/21/2012

5 Items Listed

5,024.26

08/27/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3090	052 52	DOCUMATION	2300	265.00	08/21/2012
1 Items Listed				265.00	

08/27/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	059 10	DOCUMATION	93786	375.00	08/21/2012

1 Items Listed

375.00

08/27/2012
10:59:38
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1027	100.00	08/21/2012
D&A	060	60	D & A TESTING	1028	255.00	08/21/2012

2 Items Listed

355.00

08/27/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIME	067	67	WELLS FARGO BANK	2521	400.00	08/21/2012
WELLS	067	67	WELLS FARGO BANK	2522	500.00	08/21/2012

2 Items Listed

900.00

08/27/2012
10:59:38
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1585	21,577.80	08/21/2012

1 Items Listed

21,577.80

08/27/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2141	27,590.25	08/21/2012

1 Items Listed

27,590.25

08/27/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENCI	093	93	CITY OF BRENHAM	501	23,415.53	08/21/2012

1 Items Listed

23,415.53

08/27/2012
10:59:38
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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81 Items Listed

119,570.62

08/27/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	21049.51
015	18988.64
023	29.63
029	5024.26
052	265.00
059	375.00
060	355.00
067	900.00
082	21577.80
084	27590.25
093	23415.53
Total	119570.62

08/27/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/21/2012 - 08/21/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	45467.04
52	265.00
60	355.00
67	900.00
82	21577.80
84	27590.25
93	23415.53
Total	119570.62

08/24/2012
08:27:11
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/24/2012 - 08/24/2012
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALTCM	010	10	C. MICHAEL ALTMAN	93831	200.00	08/24/2012
ANIMAL	010	10	CITY ANIMAL SHELTER	93832	3,800.00	08/24/2012
BALLARDS	010	10	SCOTT BALLARD	93833	3,849.16	08/24/2012
BISD	010	10	BREHAM I.S.D.	93834	2,004.16	08/24/2012
BRENCI	010	10	CITY OF BREHAM	93835	2,500.00	08/24/2012
BRENNB	010	10	BREHAM NATIONAL BANK	93836	3,776.48	08/24/2012
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	93837	400.00	08/24/2012
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	93838	35,481.08	08/24/2012
FAITH	010	10	FAITH MISSION	93839	3,200.00	08/24/2012
FASKE	010	10	CARROLL FASKE	93840	666.67	08/24/2012
JUVENI	010	10	JUVENILE SERVICES DEPT.	93841	9,333.33	08/24/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	93842	416.67	08/24/2012
MAYS	010	10	MAYS CLEANING SERVICE	93843	360.00	08/24/2012
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	93844	1,500.00	08/24/2012
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	93845	4,000.00	08/24/2012
RITA	010	10	RITA INC	93846	400.00	08/24/2012
SHAPE	010	10	WC HEALTHY LIVING CENTER	93847	3,237.13	08/24/2012
SHIMEK	010	10	BRUNO A. SHIMEK	93848	4,000.00	08/24/2012
STAR	029	10	DR. ROBERT STARK	93849	416.67	08/24/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	93850	4,000.00	08/24/2012
WSHEPH	010	10	WILLIAM SHEPHERD	93851	100.00	08/24/2012

21 Checks Listed

83,641.35

08/24/2012
08:27:11
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/24/2012 - 08/24/2012
Checks: No Separation

Fund	TOT-Paid
010	82808.01
029	833.34
Total	83641.35

08/24/2012
08:27:11
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/24/2012 - 08/24/2012
Checks: No Separation

Bank	TOT-Paid
10	83641.35
Total	83641.35

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	93853	5.00	08/28/2012
AT&T0328	010	10	AT&T MOBILITY	93855	90.36	08/28/2012
AT&T1911	010	10	AT&T MOBILITY	93856	103.89	08/28/2012
AT&T3026	010	10	AT&T	93857	4,159.61	08/28/2012
AT&T4557	010	10	AT&T	93859	127.75	08/28/2012
AT&T8214	010	10	AT&T	93860	29.35	08/28/2012
AT&T9669	010	10	AT&T	93862	33.52	08/28/2012
ATT8286	010	10	AT&T MOBILITY	93863	95.75	08/28/2012
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	93864	150.00	08/28/2012
BCBS	010	10	TAC - HEBP	93865	14,308.72	08/28/2012
BREN	010	10	CITY OF BRENHAM	93868	770.48	08/28/2012
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	93869	106.00	08/28/2012
CERATE	010	10	CERATEC INC	93870	1,889.00	08/28/2012
CLOVER	010	10	CLOVER & MARAK PLLC	93872	110.00	08/28/2012
DEAL-MTN	010	10	DEALERS ELECTRICAL SUPPLY	93873	207.83	08/28/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	93874	393.66	08/28/2012
DESKI	010	10	SUSAN R. DESKI	93875	450.00	08/28/2012
DOCU-CA	010	10	DOCUMATION	93876	750.00	08/28/2012
DOCU-SA	010	10	DOCUMATION	93877	248.93	08/28/2012
DOCU3091	010	10	DOCUMATION	93878	430.00	08/28/2012
DOCUJP2	010	10	DOCUMATION	93879	103.00	08/28/2012
DOCUMATI	010	10	DOCUMATION INC.	93880	103.10	08/28/2012
EXXONSH	010	10	EXXON MOBIL	93883	593.69	08/28/2012
GOSSCOMM	010	10	GOSS COMMUNICATION	93885	35.00	08/28/2012
GTP	010	10	GTP TOWERS ISSUER LLC	93886	531.88	08/28/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	93887	105.00	08/28/2012
HANATHK	010	10	KIRK HANATH	93888	150.41	08/28/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	93889	732.60	08/28/2012
HECKMAN	010	10	ZEB HECKMANN	93890	189.25	08/28/2012
IKON20A6	010	10	RICOH USA, INC	93891	298.00	08/28/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	93892	157.47	08/28/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	93893	85.35	08/28/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	93894	5,140.11	08/28/2012
LEX-CCL	010	10	LEXIS NEXIS	93895	46.00	08/28/2012
LEX-DIJU	010	10	LEXIS NEXIS	93896	46.00	08/28/2012
MCGONAG	010	10	TAYNA MCGONAGILL	93897	132.67	08/28/2012
MCSDOOR	010	10	MCS DOOR & HARDWARE	93898	10.00	08/28/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	93899	325.00	08/28/2012
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	93900	640.00	08/28/2012
MUELLE	010	10	KENNETH MUELLER	93902	142.64	08/28/2012
O'MALLEY	010	10	O'MALLEY ENGINEERS	93904	50.00	08/28/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	93905	46.00	08/28/2012
POST	010	10	POSTMASTER	93906	55.00	08/28/2012
RAUCHS	010	10	RAUCH SHEET METAL	93907	30.00	08/28/2012
SGOERL	010	10	SHAWNA GOERLITZ	93910	254.12	08/28/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	93911	137.07	08/28/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	93912	374.00	08/28/2012
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	93913	75.00	08/28/2012
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	93914	300.00	08/28/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	93915	1,807.95	08/28/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	93916	49.36	08/28/2012
USSCRIP	010	10	US SCRIPT, INC	93917	572.06	08/28/2012
VERIZONW	010	10	VERIZON WIRELESS	93918	121.30	08/28/2012
WAL-2954	010	10	WAL-MART COMMUNITY	93919	21.84	08/28/2012
WAL-3672	010	10	WAL-MART COMMUNITY	93920	19.88	08/28/2012
WAL-6941	010	10	WAL-MART COMMUNITY	93921	155.08	08/28/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	93922	1,400.00	08/28/2012
WESTGR	010	10	WEST PAYMENT CENTER	93923	106.50	08/28/2012
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	93924	37.19	08/28/2012

09/04/2012
16:39:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/28/2012 - 08/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	93857	49.95	08/28/2012
AT&T4466	015	10	AT&T MOBILITY	93858	124.98	08/28/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	93866	108.60	08/28/2012
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	93882	75.00	08/28/2012
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	93908	111.83	08/28/2012

5 Items Listed

470.36

09/04/2012
16:39:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/28/2012 - 08/28/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023 10	DOCUMATION	93881	427.36	08/28/2012

1 Items Listed

427.36

09/04/2012
16:39:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/28/2012 - 08/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	93852	62.30	08/28/2012
AT&T-EMS	029	10	AT&T MOBILITY	93854	144.67	08/28/2012
AT&T8407	029	10	AT&T	93861	29.35	08/28/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	93867	3,180.72	08/28/2012
CIRCLL	029	10	COMPUTER HELPERS	93871	735.00	08/28/2012
FRAZER	029	10	FRAZER, LTD	93884	173.39	08/28/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	93901	918.56	08/28/2012
NOTARYP	029	10	NOTARY PUBLIC UNDERWRITER AGENCY	93903	146.00	08/28/2012
REG	029	10	REAGAN QUALITY LIGHTING, INC	93909	40.80	08/28/2012

9 Items Listed

5,430.79

09/04/2012
16:39:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/28/2012 - 08/28/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3105	109.00	08/28/2012

1 Items Listed

109.00

09/04/2012
16:39:07
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/28/2012 - 08/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1029	200.00	08/28/2012
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1030	215.00	08/28/2012

2 Items Listed

415.00

09/04/2012
16:39:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/28/2012 - 08/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
K&MGRO	082	82	K & M GROCERY	1586	210.50	08/28/2012
SKJ	082	82	SKJ ENTERPRISES	1587	100.00	08/28/2012
ZIPCASH	082	82	ZIP CASH	1588	200.00	08/28/2012
3 Items Listed					510.50	

09/04/2012
16:39:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/28/2012 - 08/28/2012
Checks: Separated by Fund

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

=====
80 Items Listed 47,002.38

09/04/2012
16:39:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/28/2012 - 08/28/2012
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	39639.37
015	470.36
023	427.36
029	5430.79
039	109.00
060	415.00
082	510.50
Total	47002.38

09/04/2012
16:39:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/28/2012 - 08/28/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	45967.88
39	109.00
60	415.00
82	510.50
Total	47002.38