

01/13/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
 01/10/2012 - 01/10/2012
 Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	90541	283.89	01/10/2012
ACE24083	010	10	ALLIED ACE HARDWARE	90542	58.81	01/10/2012
APFOR	010	10	APPEL FORD MERCURY	90545	212.50	01/10/2012
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	90547	1,587.37	01/10/2012
BENNETT	010	10	TROY L. BENNETT	90549	285.61	01/10/2012
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	90550	5,000.00	01/10/2012
BLACK-PA	010	10	BLACKBOARD CONNECT INC	90552	14,369.15	01/10/2012
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	90555	126.34	01/10/2012
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	90557	6,348.56	01/10/2012
BLUEEL	010	10	BLUEBONNET ELECTRIC	90558	139.99	01/10/2012
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	90559	80.22	01/10/2012
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	90561	54.41	01/10/2012
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	90562	44.90	01/10/2012
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	90563	21,450.25	01/10/2012
BRAZVC	010	10	BRAZOS VALLEY COUNCIL OF GOVT.	90564	4,375.00	01/10/2012
BRENFI	010	10	BRENHAM VOLUNTEER FIRE DEPT.	90566	20,500.00	01/10/2012
BURRUS	010	10	MARSHA BURRUS, CSR	90568	450.00	01/10/2012
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	90569	5,000.00	01/10/2012
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	90570	750.00	01/10/2012
CALDCOU	010	10	CALDWELL COUNTRY	90571	101,416.00	01/10/2012
CARMINE	010	10	CARMINE FIRE DEPARTMENT	90572	500.00	01/10/2012
CERATE	010	10	CERATEC INC	90573	2,277.00	01/10/2012
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE	90574	5,000.00	01/10/2012
CITYBUWA	010	10	CITY OF BURTON	90575	53.29	01/10/2012
CLOVER	010	10	CLOVER & MARAK PLLC	90577	860.00	01/10/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	90578	66.55	01/10/2012
CMI	010	10	CMI, INC	90579	1,196.00	01/10/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	90580	89.62	01/10/2012
COPROG	010	10	COUNTY PROGRESS	90581	37.00	01/10/2012
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	90582	148.35	01/10/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	90583	77.27	01/10/2012
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	90584	700.00	01/10/2012
DOCU-JUD	010	10	DOCUMATION	90586	173.00	01/10/2012
DOCU-VA	010	10	DOCUMATION	90587	75.00	01/10/2012
DOCU1129	010	10	DOCUMATION	90588	227.00	01/10/2012
DOCU1180	010	10	DOCUMATION	90589	252.00	01/10/2012
DOCU2875	010	10	DOCUMATION	90590	252.00	01/10/2012
DOCU2877	010	10	DOCUMATION	90591	292.10	01/10/2012
DOCUMAT	010	10	DOCUMATION	90592	4,500.00	01/10/2012
DOCUMATI	010	10	DOCUMATION INC.	90593	357.00	01/10/2012
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	90594	14,300.00	01/10/2012
G&KSER	010	10	G & K SERVICES	90598	76.00	01/10/2012
GAY	010	10	GAY HILL FIRE DEPARTMENT	90599	5,000.00	01/10/2012
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	90600	621.00	01/10/2012
GOSSCOMM	010	10	GOSS COMMUNICATION	90601	276.50	01/10/2012
GULF	010	10	GULF COAST PAPER CO.	90602	1,403.80	01/10/2012
GULFCOA	010	10	GULF COAST PAPER CO. INC	90603	87.15	01/10/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	90604	175.00	01/10/2012
HECKMANN	010	10	ZEB HECKMANN	90605	79.37	01/10/2012
INKLIN	010	10	THE INK LINK	90609	164.00	01/10/2012
JIMHENRY	010	10	JIM HENRY ENTERPRISES INC,	90611	1,053.03	01/10/2012
JPASSOC	010	10	JUSTICES OF THE PEACE AND CONSTABLE	90612	190.00	01/10/2012
KRAD	010	10	DEBBIE KRAUSE	90614	44.40	01/10/2012
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	90616	5,000.00	01/10/2012
LEDBETTE	010	10	LEDBETTER FIRE DEPARTMENT	90617	500.00	01/10/2012
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	90618	7,532.00	01/10/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	90619	1.28	01/10/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	90620	22.52	01/10/2012
LUBERITE	010	10	LUBE RITE, INC	90622	374.42	01/10/2012
MCALEERC	010	10	CHRIS MCALEER	90623	8.12	01/10/2012
MCCUNE	010	10	JAMES D. MCCUNE, JR.	90624	355.76	01/10/2012
MEIERS	010	10	MEIER'S GARAGE	90625	260.55	01/10/2012
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	90626	5,000.00	01/10/2012
MOORE-SO	010	10	MOORE SUPPLY	90628	565.04	01/10/2012
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	90630	250.00	01/10/2012
PRATRE	010	10	PRAIRIE HILL-ROCKY HILL	90634	5,000.00	01/10/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	90635	54.80	01/10/2012
PROASU	010	10	PRO AUTO SUPPLY	90637	16.23	01/10/2012
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	90638	128.87	01/10/2012
QUILLC	010	10	QUILL CORPORATION	90640	99.99	01/10/2012
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	90643	5,000.00	01/10/2012
RODJUL	010	10	JULIO RODRIGUEZ	90644	125.00	01/10/2012
SALEMVFD	010	10	SALEM VOLUNTEER FIRE DEPT	90645	5,000.00	01/10/2012
SCOTTC	010	10	SCOTT & WHITE CLINIC	90646	13.36	01/10/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	90647	1,504.07	01/10/2012
STRINGBO	010	10	BOBBIE STRINGFELLOW	90650	78.96	01/10/2012
TACAUD	010	10	TEXAS ASSOC.OF COUNTY AUDITORS	90651	295.00	01/10/2012
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	90652	226.00	01/10/2012
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	90654	1,225.32	01/10/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	90655	399.00	01/10/2012
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	90656	176.00	01/10/2012
TSCST	010	10	TRACTOR SUPPLY	90657	22.99	01/10/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	90658	32.50	01/10/2012
TXASSELE	010	10	TEXAS ASSOCIATION OF ELECTIONS ADMI	90659	100.00	01/10/2012
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	90660	510.00	01/10/2012
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	90661	150.00	01/10/2012
TXPPA	010	10	TXPPA	90663	50.00	01/10/2012
TXTOLL-D	010	10	TEXAS TOLLWAYS	90664	2.80	01/10/2012
USSCRIP	010	10	US SCRIPT, INC	90666	542.59	01/10/2012
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	90667	1,362.10	01/10/2012
WAL-2954	010	10	WAL-MART COMMUNITY	90669	32.94	01/10/2012
WAL-4890	010	10	WAL-MART COMMUNITY	90670	56.49	01/10/2012
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	90671	5,000.00	01/10/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	90672	700.00	01/10/2012
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	90673	668.70	01/10/2012
WEBBPR	010	10	WEBB PRINTING & COPIES	90674	57.15	01/10/2012
WENDLERD	010	10	DONALD WENDLER	90675	25.00	01/10/2012
WESTGR	010	10	WEST PAYMENT CENTER	90676	475.00	01/10/2012
WICKEA	010	10	ALLEN WICKEL	90677	355.00	01/10/2012
WITTNR	010	10	WITTNER PLUMBING CO.	90678	201.25	01/10/2012
WOODLU	010	10	WOODSON LUMBER CO.	90681	8.37	01/10/2012

101 Items Listed

272,701.60

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	90539	46.73	01/10/2012
ACE24040	015	10	ALLIED ACE HARDWARE	90540	263.57	01/10/2012
AMERAS	015	10	AMERICAN ASSOCIATION OF NOTARIES	90544	85.94	01/10/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	90551	3,729.97	01/10/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	90556	4,972.42	01/10/2012
BREN	015	10	CITY OF BRENHAM	90565	18.73	01/10/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	90567	30.30	01/10/2012
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	90576	1,976.42	01/10/2012
FASKEJ	015	10	FASKE'S JEWELRY	90595	79.99	01/10/2012
FASTENAL	015	10	FASTENAL COMPANY	90596	43.40	01/10/2012
G&KSER	015	10	G & K SERVICES	90598	635.62	01/10/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	90606	143.06	01/10/2012
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	90607	108.15	01/10/2012
IMPERI	015	10	IMPERIAL TANK	90608	5,260.00	01/10/2012
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	90610	43.98	01/10/2012
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	90613	26.19	01/10/2012
LANSOW	015	10	LANSOWNE-MOODY COMPANY	90615	148.14	01/10/2012
LOGIXC	015	10	LOGIX COMMUNICATIONS	90621	16.67	01/10/2012
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	90631	362.40	01/10/2012
POWER	015	10	POWERPLAN	90633	131.22	01/10/2012
PRO-R&B	015	10	PRO AUTO	90636	333.32	01/10/2012
QUALITY	015	10	QUALITY GLASS	90639	75.00	01/10/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	90642	32,176.45	01/10/2012
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	90649	488.00	01/10/2012
TXDETRAN	015	10	TEXAS DEPARTMENT OF TRANSPORTATION	90662	2,160.00	01/10/2012
USBAN	015	10	US BANCORP EQUIPMENT FINANCE, INC.	90665	155.00	01/10/2012
WESTGR	015	10	WEST PAYMENT CENTER	90676	52.50	01/10/2012
WOLTMA	015	10	WOLTMANN'S WELDING	90679	485.57	01/10/2012
WOOD-R&B	015	10	WOODSON LUMBER	90680	88.90	01/10/2012

29 Items Listed

54,137.64

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	90553	88.14	01/10/2012
DEANCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	90584	25.00	01/10/2012
POFFIC	025	10	POSTMASTER	90632	440.00	01/10/2012
WESTGR	025	10	WEST PAYMENT CENTER	90676	164.00	01/10/2012

4 Items Listed

717.14

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	90543	95.10	01/10/2012
APP	029	10	APPEL FORD	90546	798.81	01/10/2012
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	90554	1,682.29	01/10/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	90558	1,066.71	01/10/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	90560	862.38	01/10/2012
CERATE	029	10	CERATEC INC	90573	24.50	01/10/2012
DIRECTV	029	10	DIRECTV	90585	99.99	01/10/2012
FEDEX	029	10	FEDERAL EXPRESS	90597	36.24	01/10/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	90627	552.72	01/10/2012
NARESCUE	029	10	NORTH AMERICAN RESCUE	90629	30.90	01/10/2012
ROBETS	029	10	ROBERT'S SERVICE STATION	90641	102.00	01/10/2012
SHELL	029	10	SHELL FLEET PLUS	90648	96.01	01/10/2012
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	90653	555.00	01/10/2012
WACOEMS	029	10	WASHINGTON COUNTY EMS	90668	13.44	01/10/2012

14 Items Listed

6,016.09

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HEARTSAF	035	39	HEARTSAFE AMERICA, INC.	3052	1,701.98	01/10/2012
METALMO	035	39	METAL & MORE CONST	3053	15,000.00	01/10/2012
SAFE	035	39	SAFE-CARD ID SERVICES INC.	3054	19.10	01/10/2012
3 Items Listed					16,721.08	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALFORDB	041	39	B. J. ALFORD	3051	142.00	01/10/2012

1 Items Listed

142.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VIRGINB	042	42	VIRGINIA BUSH	2832	399.49	01/10/2012
ORTIZC	042	42	CONCHA ORTIZ	2833	117.99	01/10/2012
WAL-7014	042	42	WAL-MART COMMUNITY	2834	1,282.30	01/10/2012

3 Items Listed 1,799.78

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IMAGET	054	54	IMAGE TEK INC.	1008	1,050.00	01/10/2012

1 Items Listed

1,050.00

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01/10/2012 - 01/10/2012
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IMAGTEK	056	56	IMAGE TEK	1010	4,000.00	01/10/2012
1 Items Listed					4,000.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1002	335.00	01/10/2012
D&A	060	60	D & A TESTING, LLC	1003	170.00	01/10/2012

2 Items Listed

505.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BENCO	070 10	BENCO SYSTEMS	90548	480.00	01/10/2012

1 Items Listed

480.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
PPHYSI	076 76	PHYSIO CONTROL INC.	2030	31,310.60	01/10/2012

1 Items Listed

31,310.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JUDFS	084	84	JUD'S FOOD STORE	2120	82.95	01/10/2012
WASHCF	084	84	WASHINGTON COUNTY FAIR	2121	230.00	01/10/2012

2 Items Listed

312.95

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode Fund Bank Vendor Name Check Amount Date

163 Items Listed

389,893.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Fund	TOT-Paid
010	272701.60
015	54137.64
025	717.14
029	6016.09
035	16721.08
041	142.00
042	1799.78
054	1050.00
056	4000.00
060	505.00
070	480.00
076	31310.60
084	312.95
Total	389893.88

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Bank	TOT-Paid
10	334052.47
39	16863.08
42	1799.78
54	1050.00
56	4000.00
60	505.00
76	31310.60
84	312.95
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Total	389893.88

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	90683	1,106.56	01/17/2012
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	90686	410.00	01/17/2012
AMTELC	010	10	LOGIX COMMUNICATIONS	90687	3.09	01/17/2012
ANDEREL	010	10	ELTON ANDERSON JR.	90688	50.00	01/17/2012
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	90690	181.64	01/17/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	90693	16,113.61	01/17/2012
AT&T0328	010	10	AT&T MOBILITY	90694	110.47	01/17/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	90695	94.00	01/17/2012
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	90698	213.57	01/17/2012
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	90699	14.62	01/17/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	90700	139.14	01/17/2012
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	90702	90.03	01/17/2012
BREN	010	10	CITY OF BRENHAM	90703	63.65	01/17/2012
BRENCI	010	10	CITY OF BRENHAM	90704	92.00	01/17/2012
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	90705	650.26	01/17/2012
CTAT	010	10	CTAT	90709	150.00	01/17/2012
DAVISDA	010	10	DAVID DAVIS	90710	85.00	01/17/2012
DEAL-FG	010	10	DEALERS ELECTRIC CO	90711	114.53	01/17/2012
DERKLAR	010	10	LARRY DERKOWSKI, JR	90712	85.00	01/17/2012
DESKI	010	10	SUSAN R. DESKI	90713	300.00	01/17/2012
DIAMONDP	010	10	DIAMOND DRUGS	90714	919.49	01/17/2012
DOCU-JP1	010	10	DOCUMATION	90716	150.00	01/17/2012
DOCU3195	010	10	DOCUMATION	90718	495.00	01/17/2012
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	90721	207.00	01/17/2012
FUCHSJ	010	10	JOY FUCHS	90722	339.10	01/17/2012
G&KSER	010	10	G & K SERVICES	90723	96.58	01/17/2012
GUELKERC	010	10	COLTON GUELKER	90724	135.00	01/17/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	90725	186.41	01/17/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	90726	125.00	01/17/2012
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	90727	203.81	01/17/2012
JONMP	010	10	JONES MCCLURE PUBLISHING	90730	83.00	01/17/2012
JPASSOC	010	10	JUSTICES OF THE PEACE AND CONSTABLE	90731	215.00	01/17/2012
KOEHNEC	010	10	COLTON KOEHNE	90732	5.00	01/17/2012
KONIC	010	10	CURTIS KONIECZNY	90733	95.00	01/17/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	90734	1,078.36	01/17/2012
LAROCH	010	10	LAROCHE INC.	90736	10.93	01/17/2012
LEX-DIJU	010	10	LEXIS NEXIS	90737	46.00	01/17/2012
LEXIS-CA	010	10	LEXIS NEXIS	90738	89.00	01/17/2012
LEXISN	010	10	LEXIS NEXIS	90739	46.00	01/17/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	90740	50.00	01/17/2012
LOWE'SAC	010	10	LOWE'S	90741	98.98	01/17/2012
LOWERCOL	010	10	LOWER COLORADO RIVER AUTHORITY	90743	4,646.74	01/17/2012
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	90745	575.00	01/17/2012
NAVFIR	010	10	NAVASOTA FIRE & SAFETY	90746	60.00	01/17/2012
PERM	010	10	PERMANENT SCHOOL	90748	12,500.00	01/17/2012
PIERCE	010	10	LARRY W. PIERCE JR.	90749	300.01	01/17/2012
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	90750	335.00	01/17/2012
PRODUCT	010	10	PRODUCTIVITY CENTER	90751	145.00	01/17/2012
QUILLC	010	10	QUILL CORPORATION	90752	98.99	01/17/2012
RAUDANE	010	10	DANE RAU	90753	25.00	01/17/2012
RESER-PA	010	10	RESERVE ACCOUNT	90754	4,000.00	01/17/2012
SCHEFFS	010	10	STEPHEN SCHEFFER	90755	10.00	01/17/2012
SCHULTZR	010	10	ROBERT SCHULTZ	90756	217.44	01/17/2012
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	90757	1,050.00	01/17/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	90758	21.00	01/17/2012
T3TRK	010	10	T3 TRUCK N TRAILER LTD	90761	56.85	01/17/2012
TXCJUDIC	010	10	TEXAS CENTER FOR THE JUDICIARY	90763	110.00	01/17/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	90764	76.86	01/17/2012
UNITEDT	010	10	UNITED STATES TREASURY	90766	33.96	01/17/2012
UPSSTORE	010	10	UPS STORE	90767	33.88	01/17/2012
USSCRIP	010	10	US SCRIPT, INC	90768	375.52	01/17/2012
VANCO	010	10	VANCO	90769	142.00	01/17/2012
VERIZONW	010	10	VERIZON WIRELESS	90770	45.89	01/17/2012
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	90771	37,548.00	01/17/2012
VISA0032	010	10	CARD SERVICE CENTER	90772	125.11	01/17/2012
VISA0164	010	10	CARD SERVICE CENTER	90773	1,882.48	01/17/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	90774	700.00	01/17/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	90775	9,389.08	01/17/2012
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	90777	14.50	01/17/2012
WELLCR	010	10	CRAIG WELLMAN	90778	85.00	01/17/2012
WENDYA	010	10	WENDY L. KIRBY CSR	90779	250.00	01/17/2012
WICKCL	010	10	CLAYTON WICKEL	90781	20.00	01/17/2012
XEROXC	010	10	XEROX CORPORATION	90782	151.43	01/17/2012

73 Items Listed

99,766.57

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	90682	191.60	01/17/2012
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	90692	22.14	01/17/2012
BREN	015	10	CITY OF BRENHAM	90703	17.23	01/17/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	90706	266.34	01/17/2012
DSWELD	015	10	D&S WELDING SERVICE	90720	26.00	01/17/2012
G&KSER	015	10	G & K SERVICES	90723	747.34	01/17/2012
JOHNDC	015	10	JOHN DEERE FINANCIAL	90729	66.78	01/17/2012
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	90765	5,100.64	01/17/2012
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	90775	4,398.00	01/17/2012
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	90776	107.68	01/17/2012

10 Items Listed

10,943.75

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LANGLINE	023	10	LANGUAGE LINE SERVICES	90735	80.52	01/17/2012

1 Items Listed

80.52

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	025	10	AQUA BEVERAGE COMPANY	90689	46.14	01/17/2012
BANNPR	025	10	BRENHAM BANNER-PRESS	90695	94.00	01/17/2012
BARASS	025	10	BARBARA MCALLISTER	90696	293.00	01/17/2012
DOCUMATI	025	10	DOCUMATION INC.	90719	210.88	01/17/2012
LEXISN	025	10	LEXIS NEXIS	90739	89.00	01/17/2012
PRODUCT	025	10	PRODUCTIVITY CENTER	90751	180.00	01/17/2012

6 Items Listed

913.02

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	90684	58.01	01/17/2012
AIRGAS	029	10	AIRGAS SOUTHWEST	90685	169.40	01/17/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	90691	51.64	01/17/2012
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	90697	1,618.30	01/17/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	90701	1,120.82	01/17/2012
BREN	029	10	CITY OF BRENHAM	90703	647.42	01/17/2012
CERATE	029	10	CERATEC INC	90707	147.00	01/17/2012
CINTASC	029	10	CINTAS CORPORATION #82	90708	35.05	01/17/2012
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	90715	544.00	01/17/2012
DOCU2565	029	10	DOCUMATION	90717	270.00	01/17/2012
JACOB	029	10	TANNER JACOB	90728	96.00	01/17/2012
LOWE-EMS	029	10	LOWE'S	90742	44.62	01/17/2012
LURI-EMS	029	10	LUBE RITE, INC	90744	777.68	01/17/2012
PARCELPL	029	10	PARCEL PLUS	90747	9.90	01/17/2012
STERIC	029	10	STERICYCLE, INC	90759	153.40	01/17/2012
STROUHAL	029	10	STROUHAL TIRE	90760	1,066.62	01/17/2012
TS-5061	029	10	TRACTOR SUPPLY CREDIT PLAN	90762	4.58	01/17/2012
WHENTOWK	029	10	WHENTOWORK,INC	90780	189.00	01/17/2012

18 Items Listed

7,003.44

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CINTAS	035 39	CINTAS CORPORATION	3055	535.00	01/17/2012

1 Items Listed

535.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3056	109.00	01/17/2012

1 Items Listed

109.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TOMGRE	046	46	TOM GREEN COUNTY APPRAISAL DIST.	2196	30,259.57 ✓	01/17/2012

1 Items Listed

30,259.57

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SCWHBRE	060 60	SCOTT & WHITE HOSPITAL - BRENHAM	1004	54.00 ✓	01/17/2012

1 Items Listed

54.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	082 82	WASHINGTON COUNTY GENERAL	1567 ✓	18,467.55 ✓	01/17/2012

1 Items Listed

18,467.55

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2122 ✓	12,451.68 ✓	01/17/2012

1 Items Listed

12,451.68

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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114 Items Listed

180,584.10

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	99766.57
015	10943.75
023	80.52
025	913.02
029	7003.44
035	535.00
039	109.00
046	30259.57
060	54.00
082	18467.55
084	12451.68
<hr/>	
Total	180584.10

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/17/2012 - 01/17/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	118707.30
39	644.00
46	30259.57
60	54.00
82	18467.55
84	12451.68
Total	180584.10

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/23/2012 - 01/23/2012
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2197	400.00	01/23/2012
ALTCM	010	10	C. MICHAEL ALTMAN	90783	200.00	01/23/2012
ANIMAL	010	10	CITY ANIMAL SHELTER	90784	3,800.00	01/23/2012
BALLARDS	010	10	SCOTT BALLARD	90785	3,849.16	01/23/2012
BISD	010	10	BREHAM I.S.D.	90786	2,004.16	01/23/2012
BRENCI	010	10	CITY OF BREHAM	90787	2,500.00	01/23/2012
BRENNB	010	10	BREHAM NATIONAL BANK	90788	3,776.48	01/23/2012
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	90789	400.00	01/23/2012
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	90790	35,481.08	01/23/2012
FAITH	010	10	FAITH MISSION	90791	3,200.00	01/23/2012
FASKE	010	10	CARROLL FASKE	90792	666.67	01/23/2012
HOSPICE	010	10	HOSPICE BREHAM	90793	3,600.00	01/23/2012
JUVENI	010	10	JUVENILE SERVICES DEPT.	90794	9,333.33	01/23/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	90795	416.67	01/23/2012
MAYS	010	10	MAYS CLEANING SERVICE	90796	360.00	01/23/2012
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	90797	1,500.00	01/23/2012
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	90798	4,000.00	01/23/2012
RITA	010	10	RITA INC	90799	400.00	01/23/2012
SHAPE	010	10	WC HEALTHY LIVING CENTER	90800	2,994.48	01/23/2012
SHIMEK	010	10	BRUNO A. SHIMEK	90801	4,000.00	01/23/2012
STAR	029	10	DR. ROBERT STARK	90802	416.67	01/23/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	90803	4,000.00	01/23/2012
WSHEPH	010	10	WILLIAM SHEPHERD	90804	100.00	01/23/2012

23 Checks Listed

87,398.70

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

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Fund	TOT-Paid
010	86165.36
029	833.34
046	400.00
Total	87398.70

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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Bank	TOT-Paid
10	86998.70
46	400.00
Total	87398.70

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUA BEVERAGE COMPANY	90807	5.00	01/24/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	90808	123.14	01/24/2012
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	90809	18.75	01/24/2012
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	90810	27.14	01/24/2012
AT&T1889	010	10	AT&T	90812	156.89	01/24/2012
AT&T6963	010	10	AT&T MOBILITY	90813	211.94	01/24/2012
BCBS	010	10	TAC - HEBP	90816	8,620.00	01/24/2012
BREN	010	10	CITY OF BRENHAM	90819	730.12	01/24/2012
BRENCI	010	10	CITY OF BRENHAM	90820	47,453.70	01/24/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	90821	21.98	01/24/2012
BRRE-SO	010	10	BRENHAM REPAIR CENTER	90822	57.51	01/24/2012
BURRUS	010	10	MARSHA BURRUS, CSR	90823	900.00	01/24/2012
CASAKID	010	10	CASA FOR KIDS	90824	2,000.00	01/24/2012
CERATE	010	10	CERATEC INC	90825	49.00	01/24/2012
CING	010	10	AT&T MOBILITY	90826	1,961.79	01/24/2012
CLOVER	010	10	CLOVER & MARAK PLLC	90828	1,470.00	01/24/2012
CTAT-GID	010	10	CTAT	90829	10.00	01/24/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	90830	299.14	01/24/2012
DESKI	010	10	SUSAN R. DESKI	90831	1,250.00	01/24/2012
DOCU2441	010	10	DOCUMATION	90832	255.00	01/24/2012
DOCU3029	010	10	DOCUMATION	90834	165.00	01/24/2012
DOCU3091	010	10	DOCUMATION	90836	430.00	01/24/2012
DOCUMA	010	10	DOCUMATION	90837	31.68	01/24/2012
DOCUMATI	010	10	DOCUMATION INC.	90838	30.33	01/24/2012
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	90839	350.00	01/24/2012
EXXONSH	010	10	EXXON MOBIL	90840	214.45	01/24/2012
FASKE	010	10	CARROLL FASKE	90841	183.71	01/24/2012
GESTRADA	010	10	ROBERT ESTRADA	90842	34.00	01/24/2012
GHOUSERL	010	10	LEWIS HOUSER	90843	34.00	01/24/2012
GMILLERC	010	10	CYNTHIA MILLER	90844	34.00	01/24/2012
GOSSCOMM	010	10	GOSS COMMUNICATION	90845	128.50	01/24/2012
GUPSHAWO	010	10	OTIS UPSHAW	90846	34.00	01/24/2012
GWARDDD	010	10	DEREK WARD	90847	34.00	01/24/2012
GWILL	010	10	LANNY WILLIAMS	90848	34.00	01/24/2012
GZWAHRS	010	10	SCOTT ZWAHR	90849	34.00	01/24/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	90850	712.25	01/24/2012
JPASSOC	010	10	JUSTICES OF THE PEACE AND CONSTABLE	90853	95.00	01/24/2012
JPOWELLJ	010	10	JACKIE POWELL	90854	34.00	01/24/2012
JTAYLA	010	10	ANNIE TAYLOR	90855	34.00	01/24/2012
KHPROT	010	10	K&H PORTABLE TOILETS INC.	90856	345.00	01/24/2012
KONMON	010	10	KONE INC.	90859	1,657.86	01/24/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	90860	101.80	01/24/2012
LONEST	010	10	LONE STAR UNIFORMS	90861	503.95	01/24/2012
MAYR	010	10	ROY MAY JR. JP #3	90864	105.72	01/24/2012
NARTEC	010	10	NARTEC INC.	90865	281.75	01/24/2012
NEWBEG	010	10	NEW BEGINNINGS PREGNANCY CENTER	90866	1,000.00	01/24/2012
PAYROLL	010	10	PAYROLL CLEARING ACCOUNT	90869	2,000.00	01/24/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	90870	46.00	01/24/2012
PRO-SH	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	90871	2,246.92	01/24/2012
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	90872	118.07	01/24/2012
ROBETS	010	10	ROBERT'S SERVICE STATION	90874	10.00	01/24/2012
ROTHB	010	10	BETH ROTHERMEL	90875	142.30	01/24/2012
SIRCHI	010	10	SIRCHIE	90877	133.00	01/24/2012
TAXASS	010	10	TAX ASSESSOR/COLLECTORS ASSOC.	90882	85.00	01/24/2012
TCSDUAB	010	10	TCSDU	90883	148.62	01/24/2012
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	90885	50.00	01/24/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	90887	464.95	01/24/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	90889	26.96	01/24/2012
USSCRIP	010	10	US SCRIPT, INC	90890	404.09	01/24/2012
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	90893	68.00	01/24/2012
WCJP4	010	10	WASHINGTON COUNTY JP #4	90894	70.00	01/24/2012
WCPB	010	10	WASHINGTON COUNTY PERSONNEL & BENEF	90895	25.00	01/24/2012
WOERT	010	10	PENNY VAN WOERT	90897	30.00	01/24/2012
WOODLU	010	10	WOODSON LUMBER CO.	90898	208.45	01/24/2012
XEROXC	010	10	XEROX CORPORATION	90899	123.07	01/24/2012
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	90900	345.51	01/24/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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66 Items Listed 79,010.04

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	90805	78.01	01/24/2012
ARTSIR	015	10	ATS IRRIGATION, INC.	90811	27.82	01/24/2012
AUTO-R&B	015	10	AUTO ZONE	90814	37.19	01/24/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	90817	3,446.10	01/24/2012
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	90827	2,301.53	01/24/2012
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	90851	47.27	01/24/2012
KNIFERIV	015	10	KNIFE RIVER	90857	2,358.72	01/24/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	90858	4,863.55	01/24/2012
M&CEQU	015	10	M & C EQUIPMENT INC.	90862	139.15	01/24/2012
MANTEK-D	015	10	MANTEK	90863	1,679.45	01/24/2012
NEWMANPR	015	10	NEWMAN PRINTING COMPANY INC.	90867	404.00	01/24/2012
QUILLC	015	10	QUILL CORPORATION	90873	196.65	01/24/2012
SHERWL	015	10	SHERWIN WILLIAMS	90876	99.88	01/24/2012
TXTX	015	10	TXTX LLC	90888	703.38	01/24/2012
WCRBRI	015	10	WASHINGTON COUNTY ROAD & BRIDGE	90896	23.86	01/24/2012

15 Items Listed

16,406.56

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU2646	025	10	DOCUMATION	90833	226.69	01/24/2012
VISA0172	025	10	CARD SERVICE CENTER	90892	1,073.41	01/24/2012

2 Items Listed

1,300.10

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	90806	23.30	01/24/2012
AUTOZO	029	10	AUTO ZONE, INC.	90815	27.10	01/24/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	90818	2,382.10	01/24/2012
TERMIN	029	10	TERMINIX PROCESSING CENTER	90884	146.00	01/24/2012
TXAMBA	029	10	TEXAS AMBULANCE ASSN, INC.	90886	300.00	01/24/2012
VISA0009	029	10	CARD SERVICE CENTER	90891	127.71	01/24/2012

6 Items Listed

3,006.21

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
METALMO	035 39	METAL & MORE CONST	3057	6,401.00	01/24/2012
1 Items Listed				6,401.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	90868	1,649.86	01/24/2012
STATCC	036	10	STATE COMPTROLLER	90878	2,931.65	01/24/2012
STATCP	036	10	STATE COMPTROLLER	90879	10.00	01/24/2012
STATEC	036	10	STATE COMPTROLLER	90880	.52	01/24/2012
STATECOM	036	10	STATE COMPTROLLER	90881	1,716.68	01/24/2012

5 Items Listed

6,308.71

02/03/2012
16:19:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3090	052	52	DOCUMATION	2285	265.00	01/24/2012

1 Items Listed

265.00

02/03/2012
16:19:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	1011	1,155.00	01/24/2012

1 Items Listed

1,155.00

02/03/2012
16:19:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	90835	375.00	01/24/2012
IMAGET	059	10	IMAGE TEK INC.	90852	19,550.00	01/24/2012

2 Items Listed

19,925.00

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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIME	067	67	WELLS FARGO BANK	2517	77,250.00	01/24/2012

1 Items Listed

77,250.00

02/03/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GOLDSTFI	082	82	GOLD STAR FINANCE	1568	26.97	01/24/2012

1 Items Listed

26.97

02/03/2012
16:19:22
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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101 Items Listed				211,054.59	
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	79010.04
015	16406.56
025	1300.10
029	3006.21
035	6401.00
036	6308.71
052	265.00
056	1155.00
059	19925.00
067	77250.00
082	26.97
<hr/>	
Total	211054.59

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/24/2012 - 01/24/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	125956.62
39	6401.00
52	265.00
56	1155.00
67	77250.00
82	26.97
Total	211054.59

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	90903	108.48	01/31/2012
AT&T1911	010	10	AT&T MOBILITY	90904	95.74	01/31/2012
AT&T3026	010	10	AT&T	90905	4,078.45	01/31/2012
AT&T4557	010	10	AT&T	90907	127.44	01/31/2012
AT&T8214	010	10	AT&T	90908	29.28	01/31/2012
AT&T9669	010	10	AT&T	90910	77.50	01/31/2012
ATT8286	010	10	AT&T MOBILITY	90911	95.93	01/31/2012
BIGRCD	010	10	POST OAK RC&D AREA, INC.	90913	200.00	01/31/2012
BLUEAL	010	10	BLUEBONNET ALARMS	90916	250.00	01/31/2012
BREN	010	10	CITY OF BRENHAM	90917	17,788.91	01/31/2012
CERATE	010	10	CERATEC INC	90920	122.50	01/31/2012
CLOVER	010	10	CLOVER & MARAK PLLC	90926	1,500.00	01/31/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	90927	27.43	01/31/2012
DESKI	010	10	SUSAN R. DESKI	90928	400.00	01/31/2012
DIAMED	010	10	DIAMOND MEDICAL	90929	68.10	01/31/2012
DIAMONDP	010	10	DIAMOND DRUGS	90930	398.99	01/31/2012
DOCU2441	010	10	DOCUMATION	90932	255.00	01/31/2012
DOCU2468	010	10	DOCUMATION	90933	250.00	01/31/2012
DOCUJP2	010	10	DOCUMATION	90934	103.00	01/31/2012
GATES	010	10	SHERRI ROESE	90936	46.62	01/31/2012
GTP	010	10	GTP TOWERS ISSUER LLC	90937	531.88	01/31/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	90938	255.00	01/31/2012
HANATK	010	10	KIRK HANATH	90939	104.90	01/31/2012
HECKMAN	010	10	ZEB HECKMANN	90940	240.87	01/31/2012
IKON20A6	010	10	IKON OFFICE SOLUTIONS	90942	298.00	01/31/2012
IKON760	010	10	IKON OFFICE SOLUTIONS	90944	130.00	01/31/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	90946	140.13	01/31/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	90947	147.64	01/31/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	90948	6,337.33	01/31/2012
LACINAB	010	10	LACINA & KENJURA, P.C.	90949	981.00	01/31/2012
LEGDIR	010	10	LEGAL DIRECTORIES PUBLISHING	90950	82.50	01/31/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	90951	1.53	01/31/2012
LOGIX480	010	10	LOGIX COMMUNICATIONS	90952	156.02	01/31/2012
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	90953	4,971.75	01/31/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	90954	73.00	01/31/2012
ONSITE	010	10	ON SITE DECALS	90957	2,460.00	01/31/2012
REG	010	10	REAGAN QUALITY LIGHTING, INC	90959	398.76	01/31/2012
RELIA	010	10	RELIABLE OFFICE SUPPLIES	90960	349.31	01/31/2012
SCY	010	10	SCY IMAGING INC.	90961	142.00	01/31/2012
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	90962	19,076.52	01/31/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	90963	137.07	01/31/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	90964	773.00	01/31/2012
TXCHIL	010	10	TEXAS CHILDRENS HOSPITAL	90965	350.00	01/31/2012
VERIZONW	010	10	VERIZON WIRELESS	90966	101.99	01/31/2012
WAL-2954	010	10	WAL-MART COMMUNITY	90967	32.86	01/31/2012
WAL-6941	010	10	WAL-MART COMMUNITY	90968	59.28	01/31/2012

46 Items Listed

64,355.71

02/03/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	90905	49.95	01/31/2012
AT&T4466	015	10	AT&T MOBILITY	90906	127.30	01/31/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	90912	1,958.97	01/31/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	90915	1,013.45	01/31/2012
BREN	015	10	CITY OF BRENHAM	90917	697.03	01/31/2012
CALDCOU	015	10	CALDWELL COUNTRY	90918	21,976.00	01/31/2012
HODDELA	015	10	HODDE & HODDE LAND SURVEYING	90941	175.00	01/31/2012
NAMASCOA	015	10	NAMASCO	90956	1,368.13	01/31/2012
POST	015	10	POSTMASTER	90958	45.00	01/31/2012
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	90962	4,108.79	01/31/2012

10 Items Listed

31,519.62

02/03/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023 10	DOCUMATION	90935	453.00	01/31/2012

1 Items Listed

453.00

02/03/2012
16:31:44
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IKON26A7	025	10	IKON OFFICE SOLUTIONS	90943	165.00	01/31/2012
TACRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	90962	1,467.43	01/31/2012

2 Items Listed

1,632.43

02/03/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	90902	66.30	01/31/2012
AT&T8407	029	10	AT&T	90909	29.28	01/31/2012
CINGEMS	029	10	AT&T MOBILITY	90921	140.13	01/31/2012
CINTASC	029	10	CINTAS CORPORATION #82	90922	35.05	01/31/2012
CLIA	029	10	CLIA LABORAORY PROGRAM	90925	150.00	01/31/2012
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	90931	721.76	01/31/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	90945	2,463.39	01/31/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	90955	417.79	01/31/2012
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	90962	4,695.76	01/31/2012
WAL-6966	029	10	WAL-MART COMMUNITY	90969	66.53	01/31/2012

10 Items Listed

8,785.99

02/03/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RATCLIFF	035	39	JAY RATCLIFF	3058	3,700.00	01/31/2012

1 Items Listed

3,700.00

02/03/2012
16:31:44
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	90914	23.38	01/31/2012
CASAKID	036	10	CASA FOR KIDS	90919	328.00	01/31/2012
CITYBREN	036	10	CITY OF BRENHAM	90923	201.16	01/31/2012
CITYBUWA	036	10	CITY OF BURTON	90924	13.50	01/31/2012
WCGENE2	036	10	WASHINGTON COUNTY GENERAL	90970	19,674.89	01/31/2012

5 Items Listed

20,240.93

02/03/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATEC	052	52	CERATEC INC.	2286	84.00	01/31/2012
CHAPHILL	052	52	CHAPPELL HILL CONSTRUCTION CO., INC	2287	4,621.00	01/31/2012

2 Items Listed

4,705.00

02/03/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GTDIST	073	73	GT DISTRIBUTORS, INC	2077	660.00	01/31/2012

1 Items Listed

660.00

02/03/2012
16:31:44
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHULTZR	098	98	ROBERT SCHULTZ	1122	100.60	01/31/2012

1 Items Listed

100.60

02/03/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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79 Items Listed

136,153.28

02/03/2012
16:31:44
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	64355.71
015	31519.62
023	453.00
025	1632.43
029	8785.99
035	3700.00
036	20240.93
052	4705.00
073	660.00
098	100.60
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Total	136153.28

02/03/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/31/2012 - 01/31/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	126987.68
39	3700.00
52	4705.00
73	660.00
98	100.60
<hr/>	
Total	136153.28