

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| AHRENSD | 010 | 10 | DONALD AHRENS | 83425 | 279.50 | 01/04/2011 |
| AT&T0131 | 010 | 10 | AT&T MOBILITY | 83427 | 44.89 | 01/04/2011 |
| AT&T0328 | 010 | 10 | AT&T MOBILITY | 83428 | 107.97 | 01/04/2011 |
| AT&T1889 | 010 | 10 | AT&T | 83429 | 124.14 | 01/04/2011 |
| AT&T2982 | 010 | 10 | AT&T | 83430 | 47.57 | 01/04/2011 |
| AT&T3026 | 010 | 10 | AT&T | 83431 | 3,482.07 | 01/04/2011 |
| AT&T4557 | 010 | 10 | AT&T | 83433 | 125.22 | 01/04/2011 |
| AT&T9669 | 010 | 10 | AT&T | 83434 | 57.52 | 01/04/2011 |
| ATTORNEY | 010 | 10 | ATTORNEY GENERAL - TCSDU | 83436 | 255.23 | 01/04/2011 |
| BANNPR | 010 | 10 | BRENHAM BANNER-PRESS | 83437 | 94.00 | 01/04/2011 |
| BLACKBOA | 010 | 10 | BLACKBOARD CONNECT, INC | 83438 | 13,412.02 | 01/04/2011 |
| BLUEAL | 010 | 10 | BLUEBONNET ALARMS | 83439 | 75.00 | 01/04/2011 |
| BREN | 010 | 10 | CITY OF BRENHAM | 83441 | 19,249.71 | 01/04/2011 |
| BURRUS | 010 | 10 | MARSHA BURRUS, CSR | 83442 | 900.00 | 01/04/2011 |
| CITIZEN | 010 | 10 | CITIZENS STATE BANK | 83443 | .00 | 01/04/2011 |
| DALLCO | 010 | 10 | DALLAS COUNTY | 83444 | 150.00 | 01/04/2011 |
| DERMA | 010 | 10 | DERMATEC DIRECT INC. | 83445 | 1,043.75 | 01/04/2011 |
| DESKI | 010 | 10 | SUSAN R. DESKI | 83446 | 1,350.00 | 01/04/2011 |
| DOCU2441 | 010 | 10 | DOCUMATION | 83447 | 255.00 | 01/04/2011 |
| DOCU2468 | 010 | 10 | DOCUMATION | 83448 | 250.00 | 01/04/2011 |
| DOCU3091 | 010 | 10 | DOCUMATION | 83449 | 430.00 | 01/04/2011 |
| DOCUJP2 | 010 | 10 | DOCUMATION | 83450 | 103.00 | 01/04/2011 |
| DOCUMATI | 010 | 10 | DOCUMATION INC. | 83451 | 92.84 | 01/04/2011 |
| FUCHSJ | 010 | 10 | JOY FUCHS | 83453 | 327.50 | 01/04/2011 |
| GRS | 010 | 10 | GABRIEL ROEDER SMITH & CO | 83454 | 2,102.00 | 01/04/2011 |
| GTDIST | 010 | 10 | GT DISTRIBUTORS, INC | 83455 | 191.70 | 01/04/2011 |
| GTP | 010 | 10 | GTP TOWERS ISSUER LLC | 83456 | 524.02 | 01/04/2011 |
| GULF | 010 | 10 | GULF COAST PAPER CO. | 83457 | 102.98 | 01/04/2011 |
| GULLEDGE | 010 | 10 | DICK GULLEDGE INVESTIGATIONS | 83458 | 431.60 | 01/04/2011 |
| GUTNOR | 010 | 10 | NORMA R. GUTIERREZ | 83459 | 312.50 | 01/04/2011 |
| GWICKEL | 010 | 10 | ALLEN WICKEL | 83460 | 100.00 | 01/04/2011 |
| IMPACT | 010 | 10 | IMPACT DISPOSAL SERVICES,LLC | 83462 | 1,425.00 | 01/04/2011 |
| JPASSOC | 010 | 10 | JUSTICES OF THE PEACE AND CONSTABLE | 83463 | 155.00 | 01/04/2011 |
| KOLK-ENV | 010 | 10 | KOLKHORST PETROLEUM CO. | 83465 | 113.23 | 01/04/2011 |
| KOLK-FAS | 010 | 10 | KOLKHORST PETROLEUM | 83466 | 125.80 | 01/04/2011 |
| LOGCOMM | 010 | 10 | LOGIX COMMUNICATIONS | 83467 | 45.28 | 01/04/2011 |
| LOGIX480 | 010 | 10 | LOGIX COMMUNICATIONS | 83468 | 206.79 | 01/04/2011 |
| LOGIX605 | 010 | 10 | LOGIX COMMUNICATIONS | 83469 | 218.22 | 01/04/2011 |
| NOLTE | 010 | 10 | VIRGIE B. NOLTE, ED.D | 83472 | 250.00 | 01/04/2011 |
| OFFICD | 010 | 10 | OFFICE DEPOT, INC. | 83473 | 31.32 | 01/04/2011 |
| OFFMA | 010 | 10 | OFFICE OF THE ATTORNEY GENERAL | 83474 | 23.08 | 01/04/2011 |
| PBGFS | 010 | 10 | PITNEY BOWES GLOBAL FINANCIAL SERV. | 83475 | 46.00 | 01/04/2011 |
| RESER-PA | 010 | 10 | RESERVE ACCOUNT | 83477 | 3,500.00 | 01/04/2011 |
| SAFETYVI | 010 | 10 | SAFETY VISION | 83478 | 3,955.00 | 01/04/2011 |
| SCHAWE | 010 | 10 | WILLIAM H. SCHAWE | 83479 | 90.00 | 01/04/2011 |
| SOIL | 010 | 10 | SOIL, WATER, AND FORAGE TESTING LAB | 83480 | 20.00 | 01/04/2011 |
| T3TRK | 010 | 10 | T3 TRUCK N TRAILER LTD | 83483 | 40.00 | 01/04/2011 |
| TACA-ANG | 010 | 10 | TACA | 83484 | 85.00 | 01/04/2011 |
| TCSDU | 010 | 10 | TCSDU | 83486 | 159.69 | 01/04/2011 |
| TCSDUBK | 010 | 10 | TCSDU | 83487 | 184.62 | 01/04/2011 |
| TCSDUCAS | 010 | 10 | TCSDU | 83488 | 501.60 | 01/04/2011 |
| TCSDUCLO | 010 | 10 | OFFICE OF THE ATTORNEY GENERAL | 83489 | 145.38 | 01/04/2011 |
| TCSDURUN | 010 | 10 | TCSDU | 83492 | 323.08 | 01/04/2011 |
| TCSDUWHI | 010 | 10 | TCSDU | 83495 | 184.62 | 01/04/2011 |
| TOSHIBA | 010 | 10 | TOSHIBA AMERICA INFO SYS INC. | 83496 | 21.59 | 01/04/2011 |
| TRAVISMH | 010 | 10 | TRAVIS COUNTY CLERK | 83497 | 740.00 | 01/04/2011 |
| TXCMEQ | 010 | 10 | TEXAS COMMISSION ON ENVIRONMENTAL Q | 83499 | 410.00 | 01/04/2011 |
| USTSTARR | 010 | 10 | UNITED STATES TREASURY | 83501 | 175.00 | 01/04/2011 |
| VANDYK | 010 | 10 | VAN DYKE, RANKIN & COMPANY, INC. | 83502 | 4,879.00 | 01/04/2011 |
| VERIZONT | 010 | 10 | VERIZON SOUTHWEST | 83503 | 187.61 | 01/04/2011 |
| WAL-2954 | 010 | 10 | WAL-MART COMMUNITY | 83505 | 74.86 | 01/04/2011 |
| WCRBRI | 010 | 10 | WASHINGTON COUNTY ROAD & BRIDGE | 83509 | 355.80 | 01/04/2011 |
| WCT | 010 | 10 | WCT - OUTDOORS | 83510 | 20.53 | 01/04/2011 |

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

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| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|----------|------------|
| AT&T3026 | 015 | 10 | AT&T | 83431 | 49.95 | 01/04/2011 |
| AT&T4466 | 015 | 10 | AT&T MOBILITY | 83432 | 112.19 | 01/04/2011 |
| BREN | 015 | 10 | CITY OF BRENHAM | 83441 | 707.44 | 01/04/2011 |
| HDSUPPLY | 015 | 10 | HD SUPPLY ELECTRICAL, LTD | 83461 | 1.02 | 01/04/2011 |
| LOGIXC | 015 | 10 | LOGIX COMMUNICATIONS | 83470 | 16.60 | 01/04/2011 |
| SUTHERGE | 015 | 10 | GE CAPITAL | 83482 | 88.41 | 01/04/2011 |
| TACRSK-A | 015 | 10 | TEXAS ASSOCIATION OF COUNTIES | 83485 | 1,021.98 | 01/04/2011 |
| TXCHILD | 015 | 10 | TEXAS CHILD SUPPORT DISBURSEMENT | 83498 | 112.15 | 01/04/2011 |
| TXPIEPER | 015 | 10 | TEXAS CHILD SUPPORT DISBURSEMENT UN | 83500 | 143.54 | 01/04/2011 |
| WACOCOLL | 015 | 10 | WASHINGTON COUNTY COLLISION CENTER | 83504 | 1,331.83 | 01/04/2011 |
| WCKMIEC | 015 | 10 | TEXAS CHILD SUPPORT DISBURSEMENT UN | 83508 | 178.85 | 01/04/2011 |

11 Items Listed

3,763.96

01/10/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|--------------------|-------|--------|------------|
| WAL-3672 | 023 | 10 | WAL-MART COMMUNITY | 83506 | 462.88 | 01/04/2011 |

1 Items Listed

462.88

01/10/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|------------------------------|-------|----------|------------|
| AIRGAS | 029 | 10 | AIRGAS SOUTHWEST | 83426 | 122.19 | 01/04/2011 |
| ATTEMS | 029 | 10 | AT&T | 83435 | 28.15 | 01/04/2011 |
| BOUTC | 029 | 10 | BOUND TREE MEDICAL, LLC | 83440 | 783.09 | 01/04/2011 |
| BREN | 029 | 10 | CITY OF BRENHAM | 83441 | 444.78 | 01/04/2011 |
| FASTENAL | 029 | 10 | FASTENAL COMPANY | 83452 | 41.80 | 01/04/2011 |
| KNOX | 029 | 10 | KNOX COMPANY | 83464 | 1,050.00 | 01/04/2011 |
| LONEST | 029 | 10 | LONE STAR UNIFORMS | 83471 | 133.15 | 01/04/2011 |
| REG | 029 | 10 | REAGAN QUALITY LIGHTING, INC | 83476 | 69.93 | 01/04/2011 |
| STERIC | 029 | 10 | STERICYCLE, INC | 83481 | 118.26 | 01/04/2011 |
| TCSDUKNU | 029 | 10 | TCSDU | 83490 | 167.54 | 01/04/2011 |
| TCSDUPAR | 029 | 10 | TCSDU | 83491 | 161.54 | 01/04/2011 |
| TCSDUSA | 029 | 10 | TCSDU | 83493 | 12.07 | 01/04/2011 |
| TCSDUSAL | 029 | 10 | TCSDU | 83494 | 12.07 | 01/04/2011 |
| WAL 6966 | 029 | 10 | WAL-MART COMMUNITY | 83507 | 109.87 | 01/04/2011 |

14 Items Listed

3,254.44

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

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|----------------|------|------|------------------|-------|--------|------------|--|--|--|
| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date | | | |
| ----- | | | | | | | | | |
| BUPPY | 035 | 39 | BUPPY'S CATERING | 2933 | 277.25 | 01/04/2011 | | | |
| == | | | | | | | | | |
| 1 Items Listed | | | | | 277.25 | | | | |

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------------|------|------|---------------------|-------|--------|------------|
| WESTGR | 039 | 39 | WEST PAYMENT CENTER | 2934 | 109.00 | 01/04/2011 |
| 1 Items Listed | | | | | 109.00 | |

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|------------------|-------|--------|------------|
| SFLAMM | 042 | 42 | SUZANNE FLAMMER | 2782 | 66.05 | 01/04/2011 |
| RGASKAM | 042 | 42 | ROSEMARY GASKAMP | 2783 | 375.70 | 01/04/2011 |

2 Items Listed

441.75

01/10/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------------|-----------|------------------|-------|-----------|------------|
| PRIME | 067 67 | WELLS FARGO BANK | 2511 | 83,258.33 | 01/04/2011 |
| 1 Items Listed | | | | 83,258.33 | |

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------------|------|------|-------------------------------------|-------|-----------|------------|
| CHAPHILL | 068 | 68 | CHAPPELL HILL CONSTRUCTION CO., INC | 1173 | 65,035.80 | 01/04/2011 |
| 1 Items Listed | | | | | 65,035.80 | |

01/10/2011
10:11:51
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

95 Items Listed

221,318.24

01/10/2011
10:11:51
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

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| Fund | TOT-Paid |
|-------|-----------|
| 010 | 64714.83 |
| 015 | 3763.96 |
| 023 | 462.88 |
| 029 | 3254.44 |
| 035 | 277.25 |
| 039 | 109.00 |
| 042 | 441.75 |
| 067 | 83258.33 |
| 068 | 65035.80 |
| <hr/> | |
| Total | 221318.24 |

01/10/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/04/2011 - 01/04/2011
Checks: Separated by Fund

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| Bank | TOT-Paid |
|-------|-----------|
| 10 | 72196.11 |
| 39 | 386.25 |
| 42 | 441.75 |
| 67 | 83258.33 |
| 68 | 65035.80 |
| <hr/> | |
| Total | 221318.24 |

| Vendor Code | Fund | Bank | Vendor Name | Check | Amount | Date |
|-------------|------|------|-------------------------------------|-------|-----------|------------|
| ACE23840 | 010 | 10 | ALLIED ACE HARDWARE | 83558 | 63.17 | 01/11/2011 |
| ACE24080 | 010 | 10 | ALLIED ACE HARDWARE | 83559 | 95.29 | 01/11/2011 |
| APFOR | 010 | 10 | APPEL FORD MERCURY | 83561 | 210.00 | 01/11/2011 |
| APFOR | 010 | 10 | APPEL FORD MERCURY, INC | 83563 | 13.71 | 01/11/2011 |
| AQUA-053 | 010 | 10 | AQUA BEVERAGE COMPANY/OZARKA | 83564 | 192.25 | 01/11/2011 |
| AQUA-810 | 010 | 10 | AQUA BEVERAGE COMPANY/OZARKA | 83565 | 161.50 | 01/11/2011 |
| BANNPR | 010 | 10 | BRENHAM BANNER-PRESS | 83567 | 113.20 | 01/11/2011 |
| BCJD | 010 | 10 | BRENHAM CHRYSLER JEEP DODGE | 83568 | 2,461.85 | 01/11/2011 |
| BEAR | 010 | 10 | BEAR GRAPHICS | 83569 | 251.10 | 01/11/2011 |
| BENNETT | 010 | 10 | TROY L. BENNETT | 83570 | 183.00 | 01/11/2011 |
| BERLMI | 010 | 10 | BERLIN-MILL CREEK-ZIONSVILLE FIRE D | 83571 | 5,000.00 | 01/11/2011 |
| BLUEBON | 010 | 10 | BLUEBONNET ELECTRIC COOP, INC | 83572 | 122.06 | 01/11/2011 |
| BOYSC | 010 | 10 | WASHINGTON COUNTY BOYS & GIRLS CLUB | 83574 | 17,000.00 | 01/11/2011 |
| BRAEME | 010 | 10 | BRAZOS EMERGENCY PHYSICIANS | 83575 | 55.52 | 01/11/2011 |
| BRAMLETT | 010 | 10 | HOLLY BRAMLETT | 83576 | 200.00 | 01/11/2011 |
| BRANHAM | 010 | 10 | BRANHAM PUBLISHING CO. | 83577 | 58.90 | 01/11/2011 |
| BRAZCG | 010 | 10 | THE CORPORATION FOR TEXAS REGIONALI | 83578 | 500.00 | 01/11/2011 |
| BRAZOP | 010 | 10 | BRAZOS VALLEY PATHOLOGY ASSOC. | 83579 | 80.85 | 01/11/2011 |
| BRENCI | 010 | 10 | CITY OF BRENHAM | 83581 | 112.50 | 01/11/2011 |
| BRENCI | 010 | 10 | BRENHAM VOLUNTEER FIRE DEPT. | 83582 | 20,500.00 | 01/11/2011 |
| BRENTR | 010 | 10 | BRENHAM TROPHIES & AWARDS | 83583 | 56.00 | 01/11/2011 |
| BURRUS | 010 | 10 | MARSHA BURRUS, CSR | 83584 | 225.00 | 01/11/2011 |
| BURTFD | 010 | 10 | BURTON VOLUNTEER FIRE DEPT. | 83585 | 5,000.00 | 01/11/2011 |
| BVCOG | 010 | 10 | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 83586 | 18,044.25 | 01/11/2011 |
| CARMINE | 010 | 10 | CARMINE FIRE DEPARTMENT | 83587 | 500.00 | 01/11/2011 |
| CENTRA | 010 | 10 | CENTRAL TEXAS HEART CENTER | 83588 | 212.51 | 01/11/2011 |
| CHRISTUS | 010 | 10 | CHRISTUS ST. JOHN | 83589 | 3,470.81 | 01/11/2011 |
| CHVFD | 010 | 10 | CHAPPELL HILL VOLUNTEER FIRE | 83590 | 5,000.00 | 01/11/2011 |
| CIRCLL | 010 | 10 | COMPUTER HELPERS | 83591 | 64.99 | 01/11/2011 |
| CITYBR | 010 | 10 | CITY OF BRENHAM | 83592 | 734.20 | 01/11/2011 |
| CITYBU | 010 | 10 | CITY OF BURTON | 83593 | 51.79 | 01/11/2011 |
| CLOVER | 010 | 10 | LAW OFFICE OF JOSHUA S. CLOVER | 83594 | 830.00 | 01/11/2011 |
| CLPATH | 010 | 10 | CLINICAL PATHOLOGY LAB | 83595 | 53.76 | 01/11/2011 |
| COLSTRHC | 010 | 10 | COLLEGE STATION RHC COMPANY LLC | 83596 | 539.93 | 01/11/2011 |
| DEANSCON | 010 | 10 | DEAN'S CONSULTING-COMPUTER NETWORKI | 83598 | 100.00 | 01/11/2011 |
| DESKI | 010 | 10 | SUSAN R. DESKI | 83599 | 100.00 | 01/11/2011 |
| DIAMED | 010 | 10 | DIAMOND MEDICAL | 83600 | 24.40 | 01/11/2011 |
| DIXIES | 010 | 10 | DIXIE STREET STORAGE | 83603 | 88.00 | 01/11/2011 |
| DOCH2638 | 010 | 10 | DOCUMATION | 83604 | 172.19 | 01/11/2011 |
| DOCU-ENV | 010 | 10 | DOCUMATION | 83605 | 92.00 | 01/11/2011 |
| DOCU2875 | 010 | 10 | DOCUMATION | 83607 | 252.00 | 01/11/2011 |
| DOCU2877 | 010 | 10 | DOCUMATION | 83608 | 245.00 | 01/11/2011 |
| DOCUMATI | 010 | 10 | DOCUMATION INC. | 83609 | 327.00 | 01/11/2011 |
| FARRELL | 010 | 10 | WILLIAM G. FARRELL | 83611 | 100.00 | 01/11/2011 |
| FASKE | 010 | 10 | CARROLL FASKE | 83612 | 257.50 | 01/11/2011 |
| FINCHR | 010 | 10 | RODNEY FINCH | 83613 | 347.50 | 01/11/2011 |
| GAY | 010 | 10 | GAY HILL FIRE DEPARTMENT | 83614 | 5,000.00 | 01/11/2011 |
| GHR | 010 | 10 | GREATER HOUSTON RADIOLOGY | 83615 | 208.00 | 01/11/2011 |
| HANATK | 010 | 10 | KIRK HANATH | 83616 | 239.50 | 01/11/2011 |
| HECKMANN | 010 | 10 | ZEB HECKMANN | 83617 | 167.04 | 01/11/2011 |
| IKON-JUD | 010 | 10 | IKON OFFICE SOLUTIONS | 83619 | 102.00 | 01/11/2011 |
| IKON807 | 010 | 10 | IKON FINANCIAL SERVICES | 83621 | 62.51 | 01/11/2011 |
| JPASSOC | 010 | 10 | JUSTICES OF THE PEACE AND CONSTABLE | 83622 | 95.00 | 01/11/2011 |
| KEESEASS | 010 | 10 | KEESE & ASSOCIATES ARCHITECTS | 83623 | 2,080.00 | 01/11/2011 |
| LACINAB | 010 | 10 | LACINA, KENJURA, HAEVISCHER, P.C. | 83624 | 865.00 | 01/11/2011 |
| LANDUAES | 010 | 10 | ESTATE OF ADELINE LANDUA | 83625 | 42.60 | 01/11/2011 |
| LATIUM | 010 | 10 | LATIUM WESLEY GREENVINE FIRE DEPT. | 83626 | 5,000.00 | 01/11/2011 |
| LEDBETTE | 010 | 10 | LEDBETTER FIRE DEPARTMENT | 83627 | 500.00 | 01/11/2011 |
| LEXNEXRK | 010 | 10 | LEXISNEXIS RISK DATA MANAGEMENT | 83628 | 50.00 | 01/11/2011 |
| LOGIX647 | 010 | 10 | LOGIX COMMUNICATIONS | 83629 | 25.73 | 01/11/2011 |
| LOGIXC | 010 | 10 | LOGIX COMMUNICATIONS | 83630 | 7.22 | 01/11/2011 |
| LUBERT | 010 | 10 | LUBE RITE INC. | 83633 | 109.39 | 01/11/2011 |
| MCCUNE | 010 | 10 | JAMES D. MCCUNE, JR. | 83634 | 352.50 | 01/11/2011 |
| MCSDOOR | 010 | 10 | MCS DOOR & HARDWARE | 83635 | 31.78 | 01/11/2011 |
| MEGABY | 010 | 10 | MEGABYTE EXPRESS INC. | 83636 | 608.17 | 01/11/2011 |
| METERS | 010 | 10 | MEIER'S GARAGE | 83637 | 107.35 | 01/11/2011 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| MEYERS | 010 | 10 | MEYERSVILLE VOLUNTEER FIRE DEPT. | 83638 | 5,000.00 | 01/11/2011 |
| MOORE-SO | 010 | 10 | MOORE SUPPLY | 83639 | 18.63 | 01/11/2011 |
| OFFICD | 010 | 10 | OFFICE DEPOT, INC. | 83640 | 32.63 | 01/11/2011 |
| PFGROU | 010 | 10 | PFG -TEMPLE | 83641 | 672.98 | 01/11/2011 |
| POST | 010 | 10 | POSTMASTER | 83642 | 315.00 | 01/11/2011 |
| PRAIRE | 010 | 10 | PRAIRIE HILL-ROCKY HILL | 83643 | 5,000.00 | 01/11/2011 |
| PRECIS | 010 | 10 | PRECISION PRINTING & OFFICE SUPPLY | 83644 | 54.80 | 01/11/2011 |
| PROASU | 010 | 10 | PRO AUTO SUPPLY | 83645 | 10.48 | 01/11/2011 |
| REGIONAL | 010 | 10 | REGIONAL EMPLOYEE ASSISTANCE PROGRA | 83646 | 792.37 | 01/11/2011 |
| ROBETS | 010 | 10 | ROBERT'S SERVICE STATION | 83647 | 72.00 | 01/11/2011 |
| ROCKYC | 010 | 10 | ROCKY CREEK VOLUNTEER FIRE DEPT | 83649 | 5,000.00 | 01/11/2011 |
| SALEMVFD | 010 | 10 | SALEM VOLUNTEER FIRE DEPT | 83650 | 5,000.00 | 01/11/2011 |
| SCWHBRE | 010 | 10 | SCOTT & WHITE HOSPITAL - BRENHAM | 83651 | 82.21 | 01/11/2011 |
| TAC-HEBP | 010 | 10 | TAC - HEALTH & EMPLOYEE BENEFITS PO | 83655 | 408.86 | 01/11/2011 |
| TACRISK | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 83656 | 165.00 | 01/11/2011 |
| TEXENT | 010 | 10 | TEXAS ENT & ALLERGY ASSOCIATES LLP | 83657 | 765.09 | 01/11/2011 |
| TSSP | 010 | 10 | TEXAS SOCIAL SECURITY PROGRAM | 83658 | 35.00 | 01/11/2011 |
| TXASC | 010 | 10 | COUNTY JUDGES EDUCATION FUND | 83659 | 250.00 | 01/11/2011 |
| TXASCO | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 83660 | 1,225.00 | 01/11/2011 |
| TXCMW | 010 | 10 | TEXAS COMMERCIAL WASTE INC. | 83661 | 522.36 | 01/11/2011 |
| TXCOMM | 010 | 10 | TEXAS COMMUNICATIONS INC. | 83662 | 510.69 | 01/11/2011 |
| UPSSTORE | 010 | 10 | UPS STORE | 83663 | 31.18 | 01/11/2011 |
| VERIZONW | 010 | 10 | VERIZON WIRELESS | 83664 | 38.11 | 01/11/2011 |
| VFIS | 010 | 10 | VFIS OF TEXAS/REGNIER & ASSOCIATES | 83665 | 33,404.00 | 01/11/2011 |
| VISA0032 | 010 | 10 | CARD SERVICE CENTER | 83666 | 57.14 | 01/11/2011 |
| WASHFI | 010 | 10 | WASHINGTON FIRE DEPARTMENT | 83669 | 5,000.00 | 01/11/2011 |
| WASHHEAL | 010 | 10 | WASHINGTON COUNTY HEALTHY LIVING CE | 83670 | 700.00 | 01/11/2011 |
| WEBBPR | 010 | 10 | WEBB PRINTING & COPIES | 83671 | 25.00 | 01/11/2011 |
| WORLD | 010 | 10 | WORLD INSURANCE | 83672 | 673.18 | 01/11/2011 |

95 Items Listed

165,779.23

01/14/2011
11:19:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/11/2011 - 01/11/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|-----------|------|------|------------------------|-------|-----------|------------|
| BREN | 015 | 10 | CITY OF BRENHAM | 83580 | 41.78 | 01/11/2011 |
| DISDOORS | 015 | 10 | DISCOUNT DOOR & METAL | 83602 | 148.80 | 01/11/2011 |
| HERMIN | 015 | 10 | HERRMANN INTERNATIONAL | 83618 | 364.33 | 01/11/2011 |
| ROCKCR | 015 | 10 | ROCK CRUSHERS, INC. | 83648 | 13,289.85 | 01/11/2011 |
| SOUTHHTIR | 015 | 10 | SOUTHERN TIRE MART LLC | 83653 | 341.00 | 01/11/2011 |
| WAL-7006 | 015 | 10 | WALMART COMMUNITY | 83668 | 75.04 | 01/11/2011 |

6 Items Listed

14,260.80

01/14/2011
11:19:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/11/2011 - 01/11/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------------|-----------|-------------|-------|--------|------------|
| DOCUTECH | 023 10 | DOCUMATION | 83610 | 453.00 | 01/11/2011 |
| 1 Items Listed | | | | 453.00 | |

01/14/2011
.11:19:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/11/2011 - 01/11/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-----------------------|-------|----------|------------|
| AT&T9756 | 025 | 10 | AT&T MOBILITY | 83566 | 176.42 | 01/11/2011 |
| IKON26A7 | 025 | 10 | IKON OFFICE SOLUTIONS | 83620 | 165.00 | 01/11/2011 |
| LOGIXDA | 025 | 10 | LOGIX COMMUNICATIONS | 83631 | 48.65 | 01/11/2011 |
| VISA0172 | 025 | 10 | CARD SERVICE CENTER | 83667 | 1,264.22 | 01/11/2011 |

4 Items Listed

1,654.29

01/14/2011
.11:19:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/11/2011 - 01/11/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|----------------------------------|-------|--------|------------|
| AMTELC | 029 | 10 | LOGIX COMMUNICATIONS | 83560 | 42.26 | 01/11/2011 |
| APPELFOR | 029 | 10 | APPEL FORD MERCURY | 83562 | 256.25 | 01/11/2011 |
| BLUEEL | 029 | 10 | BLUEBONNET ELECTRIC | 83573 | 927.06 | 01/11/2011 |
| DEALERS | 029 | 10 | DEALERS ELECTRICAL SUPPLY | 83597 | 85.82 | 01/11/2011 |
| DIRECTV | 029 | 10 | DIRECTV | 83601 | 96.98 | 01/11/2011 |
| DOCU2565 | 029 | 10 | DOCUMATION | 83606 | 270.00 | 01/11/2011 |
| LONE-EMS | 029 | 10 | LONE STAR UNIFORMS, INC | 83632 | 202.75 | 01/11/2011 |
| SHELL | 029 | 10 | SHELL FLEET PLUS | 83652 | 81.72 | 01/11/2011 |
| STANDA | 029 | 10 | STANDARD AUTOMATIC FIRE ENTERPRI | 83654 | 150.00 | 01/11/2011 |

9 Items Listed

2,112.84

01/14/2011
11:19:13
apprchk 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
01/11/2011 01/11/2011
Checks: Separated by Fund

| vendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|----------------------------|-------|----------|------------|
| SWFILING | 052 52 | SOUTHWEST FILING & STORAGE | 2249 | 2,150.01 | 01/11/2011 |

1 Items Listed

2,150.01

01/14/2011
11:19:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/11/2011 - 01/11/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|--------|------------|
| SWFP | 053 | 53 | SCOTT & WHITE FAMILY PRACTICE - BRE | 2374 | 191.25 | 01/11/2011 |
| D&A | 053 | 53 | D & A TESTING, LLC | 2375 | 200.00 | 01/11/2011 |

2 Items Listed

391.25

01/14/2011
11:19:13
appr chkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/11/2011 - 01/11/2011
checks: Separated by Fund

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

118 Items Listed

186,801.42

01/14/2011
11:19:13
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
01/11/2011 - 01/11/2011
Checks: Separated by Fund

| Fund | TOT-Paid |
|-------|-----------|
| 010 | 165779.23 |
| 015 | 14260.80 |
| 023 | 453.00 |
| 025 | 1654.29 |
| 029 | 2112.84 |
| 052 | 2150.01 |
| 053 | 391.25 |
| Total | 186801.42 |

01/14/2011
11:19:13
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/11/2011 - 01/11/2011
Checks: Separated by Fund

| Bank | TOT-Paid |
|-------|-----------|
| 10 | 184260.16 |
| 52 | 2150.01 |
| 53 | 391.25 |
| <hr/> | |
| Total | 186801.42 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| ACE24083 | 010 | 10 | ALLIED ACE HARDWARE | 83676 | 124.27 | 01/18/2011 |
| AIRFILT | 010 | 10 | AIR FILTERS, INC. | 83677 | 197.68 | 01/18/2011 |
| AQUA | 010 | 10 | AQUA BEVERAGE COMPANY | 83679 | 79.24 | 01/18/2011 |
| ARTSIR | 010 | 10 | ATS IRRIGATION, INC. | 83682 | 847.24 | 01/18/2011 |
| AT&T | 010 | 10 | AT&T | 83683 | 236.95 | 01/18/2011 |
| AT&T6963 | 010 | 10 | AT&T MOBILITY | 83684 | 262.87 | 01/18/2011 |
| ATTORNEY | 010 | 10 | ATTORNEY GENERAL - TCSDU | 83685 | 255.23 | 01/18/2011 |
| BAKERP | 010 | 10 | PHIL BAKER | 83686 | 200.00 | 01/18/2011 |
| BEAR | 010 | 10 | BEAR GRAPHICS | 83687 | 107.93 | 01/18/2011 |
| BOSS-JP | 010 | 10 | BRENHAM OFFICE SUPPLY | 83690 | 49.26 | 01/18/2011 |
| BREN | 010 | 10 | CITY OF BRENHAM | 83691 | 84.88 | 01/18/2011 |
| BRENTR | 010 | 10 | BRENHAM TROPHIES & AWARDS | 83692 | 291.00 | 01/18/2011 |
| BROSS | 010 | 10 | BRENHAM OFFICE SUPPLY SERVICE | 83693 | 26.28 | 01/18/2011 |
| BURRUS | 010 | 10 | MARSHA BURRUS, CSR | 83695 | 225.00 | 01/18/2011 |
| CERATE | 010 | 10 | CERATEC INC | 83696 | 1,844.50 | 01/18/2011 |
| CINGULAR | 010 | 10 | AT&T MOBILITY | 83697 | 1,995.65 | 01/18/2011 |
| CIRCLL | 010 | 10 | COMPUTER HELPERS | 83698 | 174.99 | 01/18/2011 |
| COND | 010 | 10 | DOUG CONE | 83699 | 100.50 | 01/18/2011 |
| DEALERS | 010 | 10 | DEALERS ELECTRICAL SUPPLY | 83701 | 61.75 | 01/18/2011 |
| DESKI | 010 | 10 | SUSAN R. DESKI | 83703 | 150.00 | 01/18/2011 |
| DOCU1129 | 010 | 10 | DOCUMATION | 83704 | 227.00 | 01/18/2011 |
| DOCU3029 | 010 | 10 | DOCUMATION | 83705 | 165.00 | 01/18/2011 |
| DOCU3195 | 010 | 10 | DOCUMATION | 83706 | 495.00 | 01/18/2011 |
| EKMURR | 010 | 10 | E.K. MURRAY | 83707 | 85.00 | 01/18/2011 |
| FINCHR | 010 | 10 | RODNEY FINCH | 83708 | 202.50 | 01/18/2011 |
| GULF | 010 | 10 | GULF COAST PAPER CO. | 83709 | 1,062.34 | 01/18/2011 |
| GUTNOR | 010 | 10 | NORMA R. GUTIERREZ | 83710 | 275.00 | 01/18/2011 |
| H&KPRIN | 010 | 10 | H & K PRINTING COMPANY | 83711 | 295.40 | 01/18/2011 |
| HOME9298 | 010 | 10 | HOME DEPOT CREDIT SERVICES | 83712 | 29.70 | 01/18/2011 |
| IKON126 | 010 | 10 | IKON FINANCIAL SERVICES | 83713 | 115.76 | 01/18/2011 |
| IKON82A1 | 010 | 10 | IKON FINANCIAL SERVICES | 83714 | 150.00 | 01/18/2011 |
| JPASSOC | 010 | 10 | JUSTICES OF THE PEACE AND CONSTABLE | 83716 | 95.00 | 01/18/2011 |
| KONMON | 010 | 10 | KONE INC. | 83717 | 1,559.46 | 01/18/2011 |
| LEX-JP3 | 010 | 10 | LEXISNEXIS RISK DATA MANAGEMENT | 83719 | 50.00 | 01/18/2011 |
| LEXIS-CA | 010 | 10 | LEXIS NEXIS | 83720 | 81.00 | 01/18/2011 |
| LEXISN | 010 | 10 | LEXIS NEXIS | 83721 | 42.00 | 01/18/2011 |
| M&D | 010 | 10 | M & D VENDING & COFFEE SERVICE | 83723 | 26.00 | 01/18/2011 |
| MOTO | 010 | 10 | MOTOROLA | 83724 | 4,929.82 | 01/18/2011 |
| NOLTE | 010 | 10 | VIRGIE B. NOLTE, ED.D | 83725 | 170.00 | 01/18/2011 |
| OFFMA | 010 | 10 | OFFICE OF THE ATTORNEY GENERAL | 83726 | 23.08 | 01/18/2011 |
| ROSMITH | 010 | 10 | ROBERT SMITH | 83729 | 50.99 | 01/18/2011 |
| TACRISK | 010 | 10 | TEXAS ASSOCIATION OF COUNTIES | 83730 | 22,599.85 | 01/18/2011 |
| TCSDU | 010 | 10 | TCSDU | 83731 | 159.69 | 01/18/2011 |
| TCSDUBK | 010 | 10 | TCSDU | 83732 | 184.62 | 01/18/2011 |
| TCSDUCAS | 010 | 10 | TCSDU | 83733 | 501.60 | 01/18/2011 |
| TCSDUCLO | 010 | 10 | OFFICE OF THE ATTORNEY GENERAL | 83734 | 145.38 | 01/18/2011 |
| TCSDURUN | 010 | 10 | TCSDU | 83737 | 323.08 | 01/18/2011 |
| TCSDUWHI | 010 | 10 | TCSDU | 83740 | 184.62 | 01/18/2011 |
| TEXDISTC | 010 | 10 | TEXAS DISTRICT COURT ALLIANCE | 83741 | 50.00 | 01/18/2011 |
| TRAVISMH | 010 | 10 | TRAVIS COUNTY CLERK | 83742 | 1,110.00 | 01/18/2011 |
| TXAGRIEX | 010 | 10 | TEXAS AGRILIFE EXTENSION CONF SERV | 83743 | 175.00 | 01/18/2011 |
| TXCOMM | 010 | 10 | TEXAS COMMUNICATIONS INC. | 83745 | 132.35 | 01/18/2011 |
| TXDOH | 010 | 10 | TEXAS DEPARTMENT OF STATE HEALTH SE | 83746 | 80.52 | 01/18/2011 |
| USTSTARR | 010 | 10 | UNITED STATES TREASURY | 83748 | 175.00 | 01/18/2011 |
| WCAPPR | 010 | 10 | WASHINGTON COUNTY APPRAISAL DIST BI | 83749 | 9,299.33 | 01/18/2011 |
| WCCLER | 010 | 10 | WASHINGTON COUNTY CLERK | 83750 | 8.97 | 01/18/2011 |
| XEROXC | 010 | 10 | XEROX CORPORATION | 83753 | 151.43 | 01/18/2011 |

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|----------|------------|
| ACE24040 | 015 | 10 | ALLIED ACE HARDWARE | 83674 | 314.98 | 01/18/2011 |
| BREN | 015 | 10 | CITY OF BRENHAM | 83691 | 17.23 | 01/18/2011 |
| BREREA | 015 | 10 | BRENHAM READY MIX INC. | 83694 | 1,044.00 | 01/18/2011 |
| INTBAT | 015 | 10 | INTERSTATE BATTERY SYSTEM | 83715 | 76.95 | 01/18/2011 |
| KORTH | 015 | 10 | KORTH & LINKE WELDING L.L.C. | 83718 | 66.34 | 01/18/2011 |
| TACRISK | 015 | 10 | TEXAS ASSOCIATION OF COUNTIES | 83730 | 4,519.97 | 01/18/2011 |
| TXCHILDS | 015 | 10 | TEXAS CHILD SUPPORT DISBURSEMENT | 83744 | 112.15 | 01/18/2011 |
| TXPIEPER | 015 | 10 | TEXAS CHILD SUPPORT DISBURSEMENT UN | 83747 | 143.54 | 01/18/2011 |
| WCAPPR | 015 | 10 | WASHINGTON COUNTY APPRAISAL DIST BI | 83749 | 4,356.67 | 01/18/2011 |
| WCKMIEC | 015 | 10 | TEXAS CHILD SUPPORT DISBURSEMENT UN | 83751 | 178.85 | 01/18/2011 |
| WOOD-R&B | 015 | 10 | WOODSON LUMBER | 83752 | 77.50 | 01/18/2011 |

11 Items Listed

10,908.18

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|----------|------------|
| AQUA-DA | 025 | 10 | AQUA BEVERAGE COMPANY | 83681 | 37.47 | 01/18/2011 |
| BREOSS | 025 | 10 | BRENHAM OFFICE SUPPLY SERVICE | 83693 | 122.76 | 01/18/2011 |
| DEANCON | 025 | 10 | DEAN'S CONSULTING-COMPUTER NETWORKI | 83702 | 125.00 | 01/18/2011 |
| TACRISK | 025 | 10 | TEXAS ASSOCIATION OF COUNTIES | 83730 | 2,086.14 | 01/18/2011 |

4 Items Listed

2,371.37

02/01/2011
10:37:17
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------|-------|----------|------------|
| ACE24071 | 029 | 10 | ALLIED ACE HARDWARE | 83675 | 26.20 | 01/18/2011 |
| AIRGAS | 029 | 10 | AIRGAS SOUTHWEST | 83678 | 446.91 | 01/18/2011 |
| AQUA-610 | 029 | 10 | AQUA BEVERAGE COMPANY | 83680 | 71.00 | 01/18/2011 |
| BOSS-EMS | 029 | 10 | BREHAM OFFICE SUPPLY | 83689 | 59.83 | 01/18/2011 |
| BREN | 029 | 10 | CITY OF BREHAM | 83691 | 707.66 | 01/18/2011 |
| CUBSDEN | 029 | 10 | CUB'S DEN SPIRITWEAR | 83700 | 42.00 | 01/18/2011 |
| DEALERS | 029 | 10 | DEALERS ELECTRICAL SUPPLY | 83701 | 14.77 | 01/18/2011 |
| GULF | 029 | 10 | GULF COAST PAPER CO. | 83709 | 54.18 | 01/18/2011 |
| LURI-EMS | 029 | 10 | LUBE RITE, INC | 83722 | 466.96 | 01/18/2011 |
| PARCELPL | 029 | 10 | PARCEL PLUS | 83727 | 7.60 | 01/18/2011 |
| PRO-EMS | 029 | 10 | PRO AUTO SUPPLY | 83728 | 65.95 | 01/18/2011 |
| TACRISK | 029 | 10 | TEXAS ASSOCIATION OF COUNTIES | 83730 | 5,563.04 | 01/18/2011 |
| TCSDUKNU | 029 | 10 | TCSDU | 83735 | 167.54 | 01/18/2011 |
| TCSDUPAR | 029 | 10 | TCSDU | 83736 | 161.54 | 01/18/2011 |
| TCSDUSA | 029 | 10 | TCSDU | 83738 | 245.54 | 01/18/2011 |
| TCSDUSAL | 029 | 10 | TCSDU | 83739 | 180.00 | 01/18/2011 |

16 Items Listed

8,280.72

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------------|-----------|----------------------------|-------|--------|------------|
| SAFE | 035 39 | SAFE-CARD ID SERVICES INC. | 2935 | 25.93 | 01/18/2011 |
| 1 Items Listed | | | | 25.93 | |

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|--------------------------------|-------|--------|------------|
| WCOUN | 039 39 | WASHINGTON COUNTY GENERAL FUND | 2936 | 579.32 | 01/18/2011 |

1 Items Listed

579.32

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|------------------------|-------|-----------|------------|
| TGCAPP | 046 46 | TGC APPRAISAL DISTRICT | 2177 | 26,428.56 | 01/18/2011 |

1 Items Listed

26,428.56

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|----------------------------------|-------|--------|------------|
| SCWHBRE | 053 | 53 | SCOTT & WHITE HOSPITAL - BRENHAM | 2376 | 135.00 | 01/18/2011 |
| D&A | 053 | 53 | D & A TESTING, LLC | 2377 | 85.00 | 01/18/2011 |

2 Items Listed

220.00

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|---------------|-------|--------|------------|
| BENCO | 070 10 | BENCO SYSTEMS | 83688 | 480.00 | 01/18/2011 |

1 Items Listed

480.00

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|----------------|-------|----------|------------|
| CITYBU | 073 | 73 | CITY OF BURTON | 2068 | 1,066.56 | 01/18/2011 |

1 Items Listed

1,066.56

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|---------------------------|-------|-----------|------------|
| WCGENE2 | 082 82 | WASHINGTON COUNTY GENERAL | 1539 | 15,507.88 | 01/18/2011 |

1 Items Listed

15,507.88

02/01/2011
10:37:17
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|--------------------------------|-------|-----------|------------|
| WCOUN | 084 84 | WASHINGTON COUNTY GENERAL FUND | 2046 | 31,652.91 | 01/18/2011 |

1 Items Listed

31,652.91

02/01/2011
10:37:17
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

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

97 Items Listed

150,248.14

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| Fund | TOT-Paid |
|-------|-----------|
| 010 | 52726.71 |
| 015 | 10908.18 |
| 025 | 2371.37 |
| 029 | 8280.72 |
| 035 | 25.93 |
| 039 | 579.32 |
| 046 | 26428.56 |
| 053 | 220.00 |
| 070 | 480.00 |
| 073 | 1066.56 |
| 082 | 15507.88 |
| 084 | 31652.91 |
| <hr/> | |
| Total | 150248.14 |

02/01/2011
10:37:17
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/18/2011 - 01/18/2011
Checks: Separated by Fund

| Bank | TOT-Paid |
|-------|-----------|
| 10 | 74766.98 |
| 39 | 605.25 |
| 46 | 26428.56 |
| 53 | 220.00 |
| 73 | 1066.56 |
| 82 | 15507.88 |
| 84 | 31652.91 |
| <hr/> | |
| Total | 150248.14 |

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| ALKARRA | 010 | 10 | NEHME ALKARRA MD PA | 83823 | 174.72 | 01/25/2011 |
| ALLISO | 010 | 10 | ALLISON, BASS & ASSOCIATES, LLP | 83824 | 219.45 | 01/25/2011 |
| AQUA | 010 | 10 | AQUA BEVERAGE COMPANY | 83826 | 11.00 | 01/25/2011 |
| ARAMARK | 010 | 10 | ARAMARK SERVICE, INC. | 83827 | 16,214.60 | 01/25/2011 |
| AT&T8214 | 010 | 10 | AT&T | 83829 | 28.15 | 01/25/2011 |
| AUTOZO | 010 | 10 | AUTO ZONE, INC. | 83831 | 5.43 | 01/25/2011 |
| BALLFLEE | 010 | 10 | BALLARD & FLEETWOOD P.L.L.C | 83833 | 100.00 | 01/25/2011 |
| BEAR | 010 | 10 | BEAR GRAPHICS | 83835 | 337.94 | 01/25/2011 |
| BENNETT | 010 | 10 | TROY L. BENNETT | 83836 | 71.00 | 01/25/2011 |
| BLUE-ENV | 010 | 10 | BLUEBONNET PETROLEUM INC | 83839 | 171.62 | 01/25/2011 |
| BLUE SO | 010 | 10 | BLUEBONNET PETROLEUM INC | 83841 | 3,482.02 | 01/25/2011 |
| BOENK | 010 | 10 | ESTATE OF LEROY BOENKER | 83842 | 39.05 | 01/25/2011 |
| BRAEME | 010 | 10 | BRAZOS EMERGENCY PHYSICIANS | 83844 | 81.24 | 01/25/2011 |
| BREGRO | 010 | 10 | BRENHAM WHOLESALE GROCERY | 83845 | 139.22 | 01/25/2011 |
| BREHEA | 010 | 10 | BRENHAM HEATING & AIR INC. | 83846 | 160.00 | 01/25/2011 |
| BREN | 010 | 10 | CITY OF BRENHAM | 83847 | 757.12 | 01/25/2011 |
| BRENCH | 010 | 10 | BRENHAM MEMORIAL CHAPEL | 83848 | 600.00 | 01/25/2011 |
| BRENCI | 010 | 10 | CITY OF BRENHAM | 83849 | 44,095.00 | 01/25/2011 |
| BRENHAMO | 010 | 10 | BRENHAM ORTHOPAEDIC AND SPORT MEDIC | 83850 | 112.09 | 01/25/2011 |
| BREOSS | 010 | 10 | BRENHAM OFFICE SUPPLY SERVICE | 83851 | 54.96 | 01/25/2011 |
| BRYEMPHY | 010 | 10 | BRYAN EMERGENCY PHYSICIANS | 83854 | 379.82 | 01/25/2011 |
| BRYRAD | 010 | 10 | BRYAN RADIOLOGY ASSOCIATES | 83855 | 6.82 | 01/25/2011 |
| BURRUS | 010 | 10 | MARSHA BURRUS, CSR | 83856 | 450.00 | 01/25/2011 |
| BURTFD | 010 | 10 | BURTON VOLUNTEER FIRE DEPT. | 83857 | 615.00 | 01/25/2011 |
| CENTRA | 010 | 10 | CENTRAL TEXAS HEART CENTER | 83858 | 95.36 | 01/25/2011 |
| CHANGB | 010 | 10 | BILL K. CHANG MD | 83860 | 266.77 | 01/25/2011 |
| CIRCLL | 010 | 10 | COMPUTER HELPERS | 83861 | 99.94 | 01/25/2011 |
| CITIZEN | 010 | 10 | CITIZENS STATE BANK | 83862 | 900.00 | 01/25/2011 |
| CITYBREN | 010 | 10 | CITY OF BRENHAM | 83863 | 130.00 | 01/25/2011 |
| CLPATH | 010 | 10 | CLINICAL PATHOLOGY LAB | 83864 | 13.01 | 01/25/2011 |
| COLSTME | 010 | 10 | COLLEGE STATION MED. CTR | 83865 | 2,648.23 | 01/25/2011 |
| COLSTRHC | 010 | 10 | COLLEGE STATION RHC COMPANY LLC | 83866 | 494.57 | 01/25/2011 |
| DIAMONDP | 010 | 10 | DIAMOND DRUGS | 83868 | 296.73 | 01/25/2011 |
| DOCU3091 | 010 | 10 | DOCUMATION | 83872 | 430.00 | 01/25/2011 |
| DOCU9221 | 010 | 10 | DOCUMATION | 83873 | 1,210.00 | 01/25/2011 |
| EXXONSH | 010 | 10 | EXXON MOBIL | 83877 | 101.65 | 01/25/2011 |
| G&KSER | 010 | 10 | G & K SERVICES | 83878 | 167.52 | 01/25/2011 |
| GOODAS | 010 | 10 | GOODYEAR AUTO SERVICE CENTER INC. | 83880 | 2,386.00 | 01/25/2011 |
| GOSSCOMM | 010 | 10 | GOSS COMMUNICATION | 83881 | 208.15 | 01/25/2011 |
| GRAYEA | 010 | 10 | EARL GRAY | 83883 | 400.00 | 01/25/2011 |
| GULF | 010 | 10 | GULF COAST PAPER CO. | 83884 | 8.80 | 01/25/2011 |
| GUTNOR | 010 | 10 | NORMA R. GUTIERREZ | 83885 | 250.00 | 01/25/2011 |
| IKON20A6 | 010 | 10 | IKON OFFICE SOLUTIONS | 83887 | 298.00 | 01/25/2011 |
| KHPROT | 010 | 10 | K&H PORTABLE TOILETS INC. | 83888 | 345.00 | 01/25/2011 |
| KOLK ENV | 010 | 10 | KOLKHORST PETROLEUM CO. | 83890 | 102.03 | 01/25/2011 |
| KOLK-MTN | 010 | 10 | KOLKHORST PETROLEUM | 83891 | 197.87 | 01/25/2011 |
| LAROCH | 010 | 10 | LAROCHE INC. | 83893 | 90.00 | 01/25/2011 |
| LEHMAN | 010 | 10 | VICKI LEHMANN | 83894 | 119.43 | 01/25/2011 |
| LOGCOMM | 010 | 10 | LOGIX COMMUNICATIONS | 83897 | 6.87 | 01/25/2011 |
| LONEST | 010 | 10 | LONE STAR UNIFORMS | 83898 | 142.39 | 01/25/2011 |
| LOWERCOL | 010 | 10 | LOWER COLORADO RIVER AUTHORITY | 83899 | 4,511.40 | 01/25/2011 |
| MEGAB-DA | 010 | 10 | MEGABYTE EXPRESS | 83900 | 265.18 | 01/25/2011 |
| MOORE | 010 | 10 | MOORE SUPPLY CO. INC. | 83901 | 1.96 | 01/25/2011 |
| MOORE-SO | 010 | 10 | MOORE SUPPLY | 83902 | 71.12 | 01/25/2011 |
| MOTO | 010 | 10 | MOTOROLA | 83903 | 10,011.45 | 01/25/2011 |
| PBGFS | 010 | 10 | PITNEY BOWES GLOBAL FINANCIAL SERV. | 83905 | 46.00 | 01/25/2011 |
| QUILLC | 010 | 10 | QUILL CORPORATION | 83910 | 122.90 | 01/25/2011 |
| REGIONAL | 010 | 10 | REGIONAL EMPLOYEE ASSISTANCE PROGRA | 83911 | 113.89 | 01/25/2011 |
| ROTHB | 010 | 10 | BETH ROTHERMEL | 83913 | 90.78 | 01/25/2011 |
| SCWHBRE | 010 | 10 | SCOTT & WHITE HOSPITAL - BRENHAM | 83915 | 922.23 | 01/25/2011 |
| SCY | 010 | 10 | SCY IMAGING INC. | 83916 | 284.00 | 01/25/2011 |
| SIRCHI | 010 | 10 | SIRCHIE | 83917 | 658.79 | 01/25/2011 |
| STARKRO | 010 | 10 | ROBERT S. STARK, DO | 83918 | 33.95 | 01/25/2011 |
| STJOEREG | 010 | 10 | ST. JOSEPH REGIONAL HEALTH CTR | 83923 | 4,266.03 | 01/25/2011 |
| STJOSPH | 010 | 10 | ST. JOSEPH PHYSICIAN ASSOCIATES | 83924 | 81.24 | 01/25/2011 |
| T3TRK | 010 | 10 | T3 TRUCK N TRAILER LTD | 83926 | 35.00 | 01/25/2011 |

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------------|-------|-----------|------------|
| TPPA | 010 | 10 | TEXAS PUBLIC PURCHASING ASSOCIATION | 83928 | 50.00 | 01/25/2011 |
| TWINCITY | 010 | 10 | TWIN-CITY COFFEE SERVICE | 83929 | 65.00 | 01/25/2011 |
| USSCRIP | 010 | 10 | US SCRIPT, INC | 83932 | 935.42 | 01/25/2011 |
| VFIS | 010 | 10 | VFIS OF TEXAS/REGNIER & ASSOCIATES | 83933 | 12,171.00 | 01/25/2011 |
| XEROXC | 010 | 10 | XEROX CORPORATION | 83936 | 123.07 | 01/25/2011 |

71 Items Listed

114,574.98

02/01/2011
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apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|------------------------------------|-------|-----------|------------|
| 536 | 015 | 10 | 536 PRAXAIR DISTRIBUTION, INC. | 83819 | 290.40 | 01/25/2011 |
| ACE | 015 | 10 | ACE BOLT & SCREW CO. INC. | 83820 | 11.47 | 01/25/2011 |
| AQUA | 015 | 10 | AQUA BEVERAGE COMPANY | 83826 | 18.00 | 01/25/2011 |
| AT&T4466 | 015 | 10 | AT&T MOBILITY | 83828 | 124.48 | 01/25/2011 |
| AUTOZONE | 015 | 10 | AUTOZONE, INC. | 83832 | 39.99 | 01/25/2011 |
| BERNARDO | 015 | 10 | BERNARDO TRUCKING COMPANY | 83837 | 10,789.85 | 01/25/2011 |
| BLRWCORP | 015 | 10 | BLUEBONNET RURAL WATER CORP | 83838 | 30.30 | 01/25/2011 |
| BLUE R&B | 015 | 10 | BLUEBONNET PETROLEUM | 83840 | 5,498.41 | 01/25/2011 |
| BRINKMEY | 015 | 10 | BRINKMEYER TRUCKING & MATERIAL LLC | 83852 | 3,908.82 | 01/25/2011 |
| BRRE-R&B | 015 | 10 | BRENHAM REPAIR CENTER | 83853 | 113.40 | 01/25/2011 |
| G&KSER | 015 | 10 | G & K SERVICES | 83878 | 897.54 | 01/25/2011 |
| GEMONEY | 015 | 10 | GE MONEY BANK | 83879 | 23.98 | 01/25/2011 |
| HHMACH | 015 | 10 | H&H MACHINE SERVICE | 83886 | 63.00 | 01/25/2011 |
| KOLK-R&B | 015 | 10 | KOLKHORST PETROLEUM CO | 83892 | 17,127.68 | 01/25/2011 |
| LEROY | 015 | 10 | LEROY SCHROEDER INC. | 83895 | 98.64 | 01/25/2011 |
| PRO R&B | 015 | 10 | PRO AUTO | 83907 | 216.69 | 01/25/2011 |
| QUILCORP | 015 | 10 | QUILL CORPORATION | 83909 | 359.50 | 01/25/2011 |
| ROBETS | 015 | 10 | ROBERT'S SERVICE STATION | 83912 | 50.00 | 01/25/2011 |
| SAFETY | 015 | 10 | SAFETY KLEEN CORP. | 83914 | 284.03 | 01/25/2011 |
| SUTHERGE | 015 | 10 | GE CAPITAL | 83925 | 171.00 | 01/25/2011 |
| TXLUMB | 015 | 10 | TEXAS LUMBER AND CONSTRUCTION CO | 83931 | 604.04 | 01/25/2011 |
| WCOTRA | 015 | 10 | WASHINGTON COUNTY TRACTOR, INC. | 83934 | 2.84 | 01/25/2011 |
| WOLTMA | 015 | 10 | WOLTMANN'S WELDING | 83935 | 476.28 | 01/25/2011 |

23 Items Listed

41,200.34

02/01/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

Page 1

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------|-------|--------|------------|
| BANNPR | 025 | 10 | BREHAM BANNER-PRESS | 83834 | 94.00 | 01/25/2011 |
| CERATE | 025 | 10 | CERATEC INC | 83859 | 167.00 | 01/25/2011 |
| DOCU2646 | 025 | 10 | DOCUMATION | 83870 | 226.69 | 01/25/2011 |
| DOCUMATI | 025 | 10 | DOCUMATION INC. | 83874 | 185.52 | 01/25/2011 |
| GOSSCOMM | 025 | 10 | GOSS COMMUNICATION | 83881 | 349.93 | 01/25/2011 |
| KOLK-DA | 025 | 10 | KOLKHORST PETROLEUM CO | 83889 | 475.00 | 01/25/2011 |
| LEXISN | 025 | 10 | LEXIS NEXIS | 83896 | 81.00 | 01/25/2011 |
| MEGAB-DA | 025 | 10 | MEGABYTE EXPRESS | 83900 | 154.84 | 01/25/2011 |
| PRODUCT | 025 | 10 | THE PRODUCTIVITY CENTER | 83908 | 180.00 | 01/25/2011 |

9 Items Listed

1,913.98

02/01/2011
11:23:28
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|---------------------------------|-------|----------|------------|
| ACRSUP | 029 | 10 | ACR SUPPLY INC. | 83821 | 43.68 | 01/25/2011 |
| AIRGAS | 029 | 10 | AIRGAS SOUTHWEST | 83822 | 274.11 | 01/25/2011 |
| ANGELICA | 029 | 10 | ANGELICA CORPORATION | 83825 | 927.82 | 01/25/2011 |
| ATTEMS | 029 | 10 | AT&T | 83830 | 28.15 | 01/25/2011 |
| BOUTC | 029 | 10 | BOUND TREE MEDICAL,LLC | 83843 | 708.00 | 01/25/2011 |
| DEALERS | 029 | 10 | DEALERS ELECTRICAL SUPPLY | 83867 | 26.00 | 01/25/2011 |
| DISCOUNT | 029 | 10 | DISCOUNT TIRE CO. INC. | 83869 | 1,217.50 | 01/25/2011 |
| ENSER | 029 | 10 | STERICYCLE, INC | 83875 | 266.28 | 01/25/2011 |
| EXXON | 029 | 10 | EXXON MOBIL - PROCESSING CENTER | 83876 | 273.46 | 01/25/2011 |
| GRANGER | 029 | 10 | GRANGER | 83882 | 27.78 | 01/25/2011 |
| GULF | 029 | 10 | GULF COAST PAPER CO. | 83884 | 152.54 | 01/25/2011 |
| LONEST | 029 | 10 | LONE STAR UNIFORMS | 83898 | 202.75 | 01/25/2011 |
| POST | 029 | 10 | POSTMASTER | 83906 | 440.00 | 01/25/2011 |
| TERMIN | 029 | 10 | TERMINIX PROCESSING CENTER | 83927 | 142.00 | 01/25/2011 |
| TXAMBA | 029 | 10 | TEXAS AMBULANCE ASSN, INC. | 83930 | 300.00 | 01/25/2011 |

15 Items Listed

5,030.07

02/01/2011
11:23:28
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A/P CHECK REG WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|------------------------|-------|----------|------------|
| BOUTC | 035 39 | BOUND TREE MEDICAL,LLC | 2937 | 2,600.00 | 01/25/2011 |
| LONEST | 035 39 | LONE STAR UNIFORMS | 2938 | 20.90 | 01/25/2011 |

2 Items Listed

2,620.90

02/01/2011
11:23:28
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|----------------------------|-------|----------|------------|
| OMNIBA | 036 | 10 | OMNIBASE SERVICES OF TEXAS | 83904 | 1,882.10 | 01/25/2011 |
| STATCC | 036 | 10 | STATE COMPTROLLER | 83919 | 2,086.78 | 01/25/2011 |
| STATCP | 036 | 10 | STATE COMPTROLLER | 83920 | 2.40 | 01/25/2011 |
| STATEC | 036 | 10 | STATE COMPTROLLER | 83921 | 4,175.70 | 01/25/2011 |
| STATECOM | 036 | 10 | STATE COMPTROLLER | 83922 | 45.00 | 01/25/2011 |

5 Items Listed

8,191.98

02/01/2011
11:23:28
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------|-------|-----------|------------|
| DOCU3090 | 052 | 52 | DOCUMATION | 2250 | 265.00 | 01/25/2011 |
| EDOC | 052 | 52 | EDOC TEC | 2251 | 18,710.40 | 01/25/2011 |

2 Items Listed

18,975.40

02/01/2011
11:23:28
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
01/25/2011 01/25/2011
checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------|----------|--------|------------|
| SWFP | 053 | 53 | SCOTT & WHITE FAMILY PRACTICE | BRE 2378 | 127.50 | 01/25/2011 |

1 Items Listed

127.50

02/01/2011
11:23:28
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

| vendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|-------------|-------|----------|------------|
| DOCU-RM | 056 56 | DOCUMATION | 1006 | 1,155.00 | 01/25/2011 |

1 Items Listed

1,155.00

02/01/2011
11:23:28
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

| VendCode | Fund Bank | Vendor Name | Check | Amount | Date |
|----------|-----------|-------------|-------|--------|------------|
| DOCU3089 | 059 10 | DOCUMATION | 83871 | 375.00 | 01/25/2011 |

1 Items Listed

375.00

02/01/2011
11:23:28
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-----------------|-------|------------|------------|
| BANKAMER | 067 | 67 | BANK OF AMERICA | 2512 | 380,896.00 | 01/25/2011 |

1 Items Listed

380,896.00

02/01/2011
11:23:28
apprchk 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
01/25/2011 01/25/2011
Checks: Separated by Fund

| VendCode | Fund | Bank | Vendor Name | Check | Amount | Date |
|----------|------|------|-------------------------------|-------|--------|------------|
| KEESEASS | 068 | 68 | KEESE & ASSOCIATES ARCHITECTS | 1174 | 402.50 | 01/25/2011 |

1 Items Listed

402.50

02/01/2011
11:23:28
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

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

132 Items Listed

575,463.65

02/01/2011
11:23:28
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
01/25/2011 - 01/25/2011
Checks: Separated by Fund

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| Fund | TOT-Paid |
|-------|-----------|
| 010 | 114574.98 |
| 015 | 41200.34 |
| 025 | 1913.98 |
| 029 | 5030.07 |
| 035 | 2620.90 |
| 036 | 8191.98 |
| 052 | 18975.40 |
| 053 | 127.50 |
| 056 | 1155.00 |
| 059 | 375.00 |
| 067 | 380896.00 |
| 068 | 402.50 |
| <hr/> | |
| Total | 575463.65 |