

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APRISS	010	10	APPRISS, INC.	89261	18,283.00	11/01/2011
ARC	010	10	ARMSTRONG REPAIR CENTER, INC.	89262	146.00	11/01/2011
AT&T0328	010	10	AT&T MOBILITY	89263	108.48	11/01/2011
AT&T1889	010	10	AT&T	89264	144.06	11/01/2011
AT&T3026	010	10	AT&T	89265	3,777.40	11/01/2011
AT&T4557	010	10	AT&T	89267	126.18	11/01/2011
AT&T9669	010	10	AT&T	89269	67.50	11/01/2011
ATT8286	010	10	AT&T MOBILITY	89270	91.75	11/01/2011
B<IR	010	10	B & L TIRE & AUTO SERVICE, INC.	89272	442.00	11/01/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	89273	130.50	11/01/2011
BEAR	010	10	BEAR GRAPHICS	89274	611.56	11/01/2011
BEIM	010	10	STEVEN BEIM, M.D. P.A.	89275	122.38	11/01/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	89277	187.07	11/01/2011
BOSS-EMS	010	10	BRENHAM OFFICE SUPPLY	89278	29.99	11/01/2011
BRAZAN	010	10	BRAZOS ANESTH. ASSOC.	89280	244.30	11/01/2011
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	89281	78.85	11/01/2011
BRAZOSEM	010	10	BRAZOS EMERGENCY PHYSICIANS	89282	352.09	11/01/2011
BRENHAMC	010	10	BRENHAM CHILDREN'S CHORUS	89283	2,000.00	11/01/2011
BRENU	010	10	CITY OF BRENHAM UTILITIES	89284	36,899.79	11/01/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	89285	690.61	11/01/2011
BURRUS	010	10	MARSHA BURRUS, CSR	89286	225.00	11/01/2011
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	89287	230.10	11/01/2011
CERATE	010	10	CERATEC INC	89288	678.40	11/01/2011
CIRCLL	010	10	COMPUTER HELPERS	89290	30.98	11/01/2011
CITIST	010	10	CITIZENS STATE BANK	89291	600.00	11/01/2011
CITYBR	010	10	CITY OF BRENHAM	89292	37,659.23	11/01/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	89293	136.64	11/01/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	89294	2,622.35	11/01/2011
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	89295	209.00	11/01/2011
DERMA	010	10	DERMATEC DIRECT INC.	89296	1,565.49	11/01/2011
DOCU2468	010	10	DOCUMATION	89299	250.00	11/01/2011
DOCU3029	010	10	DOCUMATION	89300	165.00	11/01/2011
EKMURR	010	10	E.K. MURRAY	89301	255.00	11/01/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	89302	305.00	11/01/2011
GCBA	010	10	GULF COAST BREATHING AIR	89304	316.00	11/01/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	89305	70.00	11/01/2011
GULF	010	10	GULF COAST PAPER CO.	89306	1,081.30	11/01/2011
HECKMANN	010	10	ZEB HECKMANN	89307	295.82	11/01/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	89310	130.00	11/01/2011
INDANES	010	10	INDEPENDENCE ANESTHESIA	89311	269.57	11/01/2011
INKLIN	010	10	THE INK LINK	89312	24.50	11/01/2011
KEESEASS	010	10	KEESE & ASSOCIATES ARCHITECTS	89314	2,160.00	11/01/2011
LACINAB	010	10	LACINA & KENJURA, P.C.	89316	550.00	11/01/2011
LOGIX480	010	10	LOGIX COMMUNICATIONS	89318	164.30	11/01/2011
LONES	010	10	LONE STAR UNIFORMS	89319	13.90	11/01/2011
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	89320	93.46	11/01/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	89321	21.00	11/01/2011
MCGILL	010	10	KAREN MCGILL	89322	36.80	11/01/2011
RESER-PA	010	10	RESERVE ACCOUNT	89327	4,000.00	11/01/2011
RLEMO	010	10	RICARDO LEMOS, MD	89328	82.08	11/01/2011
S&WTEMP	010	10	SCOTT & WHITE	89329	245.66	11/01/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	89330	4,374.78	11/01/2011
SCY	010	10	SCY IMAGING INC.	89331	17.64	11/01/2011
SGOERL	010	10	SHAWNA GOERLITZ	89332	15.00	11/01/2011
SHERWILL	010	10	SHERWIN WILLIAMS	89333	491.15	11/01/2011
STARKRO	010	10	ROBERT S. STARK, DO	89335	369.61	11/01/2011
STJOSE	010	10	ST. JOSEPH REGIONAL HEALTH CTR	89336	3,105.07	11/01/2011
STOS	010	10	SHARON STOLZ	89337	422.67	11/01/2011
TEXENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	89338	252.78	11/01/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	89339	773.00	11/01/2011
TXAMPHY	010	10	TEXAS A&M PHYSICIANS	89340	93.15	11/01/2011
USSCRIP	010	10	US SCRIPT, INC	89341	1,528.61	11/01/2011
VERIZON	010	10	VERIZON SOUTHWEST	89342	103.90	11/01/2011
VERIZONW	010	10	VERIZON WIRELESS	89343	101.57	11/01/2011
WAL-2954	010	10	WAL-MART COMMUNITY	89345	213.83	11/01/2011
WAL-6941	010	10	WAL-MART COMMUNITY	89346	98.98	11/01/2011

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	89348	700.00	11/01/2011
WCATTY	010	10	WASHINGTON COUNTY ATTORNEY	89349	15.00	11/01/2011
WENDYA	010	10	WENDY L. KIRBY CSR	89351	150.00	11/01/2011

69 Items Listed

131,846.83

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLIANCE	015	10	ALLIANCE CRANE SERVICE	89257	500.00	11/01/2011
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	89258	17.00	11/01/2011
AMERTIRE	015	10	AMERICAN TIRE DISTRIBUTORS	89259	5,089.18	11/01/2011
APPFOR	015	10	APPEL FORD MERCURY, INC	89260	47.36	11/01/2011
AT&T3026	015	10	AT&T	89265	49.95	11/01/2011
AT&T4466	015	10	AT&T MOBILITY	89266	123.76	11/01/2011
AUBAINE	015	10	AUBAINE SUPPLY CO. INC.	89271	115.39	11/01/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	89276	2,633.03	11/01/2011
BLUPE	015	10	BLUEBONNET PETROLEUM, INC.	89277	4,891.70	11/01/2011
BRENUT	015	10	CITY OF BRENHAM UTILITIES	89284	971.83	11/01/2011
CITYBR	015	10	CITY OF BRENHAM	89292	4,012.30	11/01/2011
HHMACH	015	10	H&H MACHINE SERVICE	89308	322.50	11/01/2011
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	89309	49.77	11/01/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	89313	982.55	11/01/2011
KOLK-MTN	015	10	KOLKHORST PETROLEUM	89315	11,209.69	11/01/2011
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	89317	177.47	11/01/2011
LOGIX480	015	10	LOGIX COMMUNICATIONS	89318	20.99	11/01/2011
MUSTCAT	015	10	MUSTANG CAT	89324	21,832.54	11/01/2011
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	89325	6,070.00	11/01/2011
PROLINEI	015	10	PROLINE MATERIAL INC	89326	5,083.65	11/01/2011
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	89334	400.82	11/01/2011

21 Items Listed

64,601.48

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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
DOCU-JP1	023	10	DOCUMATION	89298	453.00	11/01/2011
1 Items Listed					453.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
M&D	025	10	M & D VENDING & COFFEE SERVICE	89321	52.00	11/01/2011
MEGABYTE	025	10	MEGABYTE	89323	209.12	11/01/2011
WCCHAM	025	10	WASHINGTON COUNTY CHAMBER OF	89350	550.00	11/01/2011
3 Items Listed					811.12	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T8407	029	10	AT&T	89268	28.15	11/01/2011
BLUPE	029	10	BLUEBONNET PETROLEUM, INC.	89277	2,997.20	11/01/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	89279	15.82	11/01/2011
CINTASC	029	10	CINTAS CORPORATION #82	89289	54.25	11/01/2011
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	89297	1,822.20	11/01/2011
FRAZER	029	10	FRAZER, LTD	89303	6,482.50	11/01/2011
LONES	029	10	LONE STAR UNIFORMS	89319	13.90	11/01/2011
VIDACARE	029	10	VIDACARE CORPORATION	89344	2,228.06	11/01/2011
WAL-6966	029	10	WAL-MART COMMUNITY	89347	157.49	11/01/2011

9 Items Listed

13,799.57

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11/01/2011 11/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CUBSDEN	035	39	CUB'S DEN SPIRITWEAR	3029	305.84	11/01/2011
INKLIN	035	39	THE INK LINK	3030	252.50	11/01/2011
2 Items Listed					558.34	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFRA	048	48	DUFF RANCH CONSTRUCTION L.L.C.	2015	1,086.00	11/01/2011

1 Items Listed

1,086.00

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SUPERN	084 84	SUPER NAILS & TAN	2111	40.00	11/01/2011

1 Items Listed

40.00

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

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VendCode	Fund Bank	Vendor Name	check	Amount	Date
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107 Items Listed

213,196.34

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Checks: Separated by Fund

Fund	TOT-Paid
010	131846.83
015	64601.48
023	453.00
025	811.12
029	13799.57
035	558.34
048	1086.00
084	40.00
Total	213196.34

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

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Bank	TOT-Paid
10	211512.00
39	558.34
48	1086.00
84	40.00
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Total	213196.34

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	89365	260.02	11/08/2011
ACE24083	010	10	ALLIED ACE HARDWARE	89366	96.94	11/08/2011
ACRSUP	010	10	GEMARIE DISTRIBUTORS (ACR SUPPLY)	89367	23.70	11/08/2011
AT&T6963	010	10	AT&T MOBILITY	89370	201.68	11/08/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	89373	255.23	11/08/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	89374	200.00	11/08/2011
BANNPR	010	10	BRENHAM BANNER PRESS	89375	339.30	11/08/2011
BI	010	10	BI COMPANY	89378	354.00	11/08/2011
BLAS	010	10	SUZY BLAKEY	89379	83.25	11/08/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	89382	105.51	11/08/2011
BRAMLETT	010	10	HOLLY BRAMLETT JOHNSON	89384	247.53	11/08/2011
CAREYM	010	10	CAREY'S DETAIL& WINDOW TINT	89387	169.00	11/08/2011
CERATE	010	10	CERATEC INC	89388	654.00	11/08/2011
CITIZEN	010	10	CITIZENS STATE BANK	89389	900.00	11/08/2011
CITYBUWA	010	10	CITY OF BURTON	89390	53.29	11/08/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	89391	45.97	11/08/2011
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	89392	200.00	11/08/2011
DEAL SO	010	10	DEALERS ELECTRICAL SUPPLY	89393	30.11	11/08/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	89394	224.25	11/08/2011
DOCU JP1	010	10	DOCUMATION	89396	150.00	11/08/2011
DOCU-JUD	010	10	DOCUMATION	89397	75.00	11/08/2011
DOCU1129	010	10	DOCUMATION	89398	227.00	11/08/2011
DOCU1180	010	10	DOCUMATION	89399	252.00	11/08/2011
DOCU2441	010	10	DOCUMATION	89400	255.00	11/08/2011
DOCU2877	010	10	DOCUMATION	89401	292.10	11/08/2011
DOCU3195	010	10	DOCUMATION	89402	495.00	11/08/2011
DOCUMATI	010	10	DOCUMATION INC.	89403	279.58	11/08/2011
EKMURR	010	10	E.K. MURRAY	89404	85.00	11/08/2011
FUCHSJ	010	10	JOY FUCHS	89407	270.29	11/08/2011
GULF	010	10	GULF COAST PAPER CO.	89408	619.83	11/08/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	89409	150.00	11/08/2011
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	89411	350.00	11/08/2011
HOHLTK	010	10	KEVIN HOHLT	89412	102.00	11/08/2011
IKONOF	010	10	IKON OFFICE SOLUTIONS	89414	267.16	11/08/2011
JACKSOND	010	10	DONNA JACKSON	89415	102.00	11/08/2011
JANTKOWI	010	10	KARLA ANTKOWIAK	89416	102.00	11/08/2011
JBALESS	010	10	STEPHEN BALES	89417	102.00	11/08/2011
JBLUMENT	010	10	HARRY BLUMENTHAL	89418	102.00	11/08/2011
JDERAMUS	010	10	VERNELL DERAMUS	89419	102.00	11/08/2011
JDORSEY	010	10	LENA DORSEY	89420	102.00	11/08/2011
JHAMRICK	010	10	CYNTHIA HAMRICK	89422	102.00	11/08/2011
JHOWEYR	010	10	RICHARD HOWEY	89423	102.00	11/08/2011
JKASSWAS	010	10	JEFFREY KALTWASSER	89424	102.00	11/08/2011
JSEBASTI	010	10	JOSHUA S. SEBASTIAN	89425	102.00	11/08/2011
JSTEELEE	010	10	EBERT STEELE	89426	102.00	11/08/2011
JWARZONM	010	10	MALLORY WARZON	89427	102.00	11/08/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	89428	2.31	11/08/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	89429	196.57	11/08/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	89430	23.61	11/08/2011
LOGIXC	010	10	LOGIX COMMUNICATIONS	89431	2.11	11/08/2011
LORMAN	010	10	LORMAN EDUCATION SERVICES	89434	227.95	11/08/2011
LUBERITE	010	10	LUBE RITE, INC	89435	370.53	11/08/2011
LUBERT	010	10	LUBE RITE INC.	89436	14.50	11/08/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	89438	42.00	11/08/2011
MAYS	010	10	MAYS CLEANING SERVICE	89439	875.00	11/08/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	89440	268.07	11/08/2011
MCKEE	010	10	JON A. MCKEE	89441	47.18	11/08/2011
MCSDOOR	010	10	MCS DOOR & HARDWARE	89442	3,900.00	11/08/2011
MEDIART	010	10	MEDICAL ARTS DRUG	89443	38.59	11/08/2011
MEIERS	010	10	MEIER'S GARAGE	89444	543.00	11/08/2011
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	89445	5,190.02	11/08/2011
MOORE	010	10	MOORE SUPPLY CO. INC.	89446	5.61	11/08/2011
MOORE-MT	010	10	MOORE SUPPLY	89447	149.27	11/08/2011
MOORE SO	010	10	MOORE SUPPLY	89448	386.69	11/08/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	89451	23.08	11/08/2011
ORANGE	010	10	ORANGE COUNTY	89452	120.00	11/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PITBOW-W	010	10	PITNEY BOWE 'S	89453	113.00	11/08/2011
POST	010	10	POSTMASTER	89455	27.60	11/08/2011
PROASU	010	10	PRO AUTO SUPPLY	89456	19.18	11/08/2011
PROAU-SO	010	10	PRO AUTO	89457	27.45	11/08/2011
QUILCORP	010	10	QUILL CORPORATION	89458	65.49	11/08/2011
ROBETS	010	10	ROBERT'S SERVICE STATION	89460	32.00	11/08/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	89461	6,699.40	11/08/2011
SCY	010	10	SCY IMAGING INC.	89462	213.00	11/08/2011
SEALYP	010	10	SEALY POLICE DEPT	89463	50.00	11/08/2011
SECOND	010	10	SECOND ADMINISTRATIVE JUDICIAL REGI	89464	1,226.03	11/08/2011
SMITHROG	010	10	ROBERT SMITH	89466	123.77	11/08/2011
TCSDU	010	10	TCSDU	89468	159.69	11/08/2011
TCSDUAB	010	10	TCSDU	89469	148.62	11/08/2011
TCSDUBK	010	10	TCSDU	89470	184.62	11/08/2011
TCSDUBL	010	10	TCSDU	89471	207.69	11/08/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	89472	198.92	11/08/2011
TCSDURUN	010	10	TCSDU	89476	323.08	11/08/2011
TCSDUWHI	010	10	TCSDU	89479	184.62	11/08/2011
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	89482	107.96	11/08/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	89483	2,300.00	11/08/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	89484	4.00	11/08/2011
TSCST	010	10	TRACTOR SUPPLY	89485	79.97	11/08/2011
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	89486	65.00	11/08/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	89488	381.25	11/08/2011
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	89490	234.23	11/08/2011
WESTGR	010	10	WEST PAYMENT CENTER	89492	46.50	11/08/2011
WILLIAM	010	10	WILLIAMSON COUNTY	89493	50.00	11/08/2011
WOODLU	010	10	WOODSON LUMBER CO.	89495	109.61	11/08/2011
XEROXC	010	10	XEROX CORPORATION	89496	151.43	11/08/2011

95 Items Listed

35,497.94

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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
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	89372	152.04	11/08/2011
BANNPR	015	10	BREHAM BANNER-PRESS	89375	139.20	11/08/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	89377	902.82	11/08/2011
BREN	015	10	CITY OF BREHAM	89385	303.59	11/08/2011
BREOSS	015	10	BREHAM OFFICE SUPPLY SERVICE	89386	45.46	11/08/2011
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	89410	92,735.50	11/08/2011
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	89450	24,975.00	11/08/2011
PMAST	015	10	POSTMASTER	89454	44.00	11/08/2011
TCSUHO	015	10	TCSU	89473	170.31	11/08/2011
TCSUME	015	10	OFFICE OF THE ATTORNEY GENERAL	89475	138.46	11/08/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	89487	112.15	11/08/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	89489	143.54	11/08/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	89491	178.85	11/08/2011
WOOD-R&B	015	10	WOODSON LUMBER	89494	1,709.67	11/08/2011

14 Items Listed

121,750.59

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11/08/2011 - 11/08/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	89371	175.56	11/08/2011
BARASS	025	10	BARBARA MCALLISTER	89376	571.40	11/08/2011
IKON26A7	025	10	IKON OFFICE SOLUTIONS	89413	165.00	11/08/2011
LOGIXDA	025	10	LOGIX COMMUNICATIONS	89432	40.12	11/08/2011

4 Items Listed

952.08

11/14/2011
16:36:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/08/2011 - 11/08/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	89368	87.00	11/08/2011
APFOR	029	10	APPEL FORD MERCURY	89369	159.11	11/08/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	89380	1,654.54	11/08/2011
BLUEBON	029	10	BLUEBONNET ELECTRIC COOP, INC	89381	1,457.34	11/08/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	89383	13.20	11/08/2011
BREN	029	10	CITY OF BRENHAM	89385	771.53	11/08/2011
CERATE	029	10	CERATEC INC	89388	49.00	11/08/2011
DIRECTV	029	10	DIRECTV	89395	99.99	11/08/2011
FASTENAL	029	10	FASTENAL COMPANY	89405	1.87	11/08/2011
FEDEX	029	10	FEDERAL EXPRESS	89406	36.24	11/08/2011
JEMS	029	10	JEMS	89421	44.00	11/08/2011
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	89433	49.03	11/08/2011
LURI-EMS	029	10	LUBE RITE, INC	89437	493.93	11/08/2011
NARESCUE	029	10	NORTH AMERICAN RESCUE	89449	45.73	11/08/2011
RATCLIFF	029	10	JAY RATCLIFF	89459	348.12	11/08/2011
SHELL	029	10	SHELL FLEET PLUS	89465	584.84	11/08/2011
STERIC	029	10	STERICYCLE, INC	89467	153.40	11/08/2011
TCSDUKNU	029	10	TCSDU	89474	167.54	11/08/2011
TCSDUSA	029	10	TCSDU	89477	245.54	11/08/2011
TCSDUSAL	029	10	TCSDU	89478	180.00	11/08/2011
TCSDUWI	029	10	TCSDU	89480	233.08	11/08/2011
TEXTAC	029	10	TEXAS TACTICAL PEACE OFFICER ASSOC.	89481	200.00	11/08/2011

22 Items Listed

7,075.03

11/14/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/08/2011 - 11/08/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
FISCHER	044 44	FLORA FISCHER	2030 ✓	43.66 ✓	11/08/2011

1 Items Listed

43.66

11/14/2011
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/08/2011 - 11/08/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	053	53	D & A TESTING, LLC	2419 ✓	85.00 ✓	11/08/2011

1 Items Listed

85.00

11/14/2011
16:36:25
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/08/2011 - 11/08/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL	084	84	WAL-MART	2112 ✓	48.23 ✓	11/08/2011 ✓
WASHFA	084	84	WASHINGTON COUNTY FAIR	2113 ✓	50.00 ✓	11/08/2011 ✓

2 Items Listed

98.23

11/14/2011
16:36:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/08/2011 - 11/08/2011
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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139 Items Listed 165,502.53

11/14/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/08/2011 - 11/08/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	35497.94
015	121750.59
025	952.08
029	7075.03
044	43.66
053	85.00
084	98.23
<hr/>	
Total	165502.53

11/14/2011
16:36:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/08/2011 - 11/08/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	165275.64
44	43.66
53	85.00
84	98.23
Total	165502.53

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	89539	37.52	11/15/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	89543	188.60	11/15/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	89547	121.80	11/15/2011
BENNETT	010	10	TROY L. BENNETT	89548	172.61	11/15/2011
BERNAN	010	10	BERNAN	89549	72.00	11/15/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	89552	293.89	11/15/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	89554	86.28	11/15/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	89555	124.54	11/15/2011
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	89558	189.55	11/15/2011
BRENRE	010	10	BRENHAM REPAIR CENTER	89559	70.13	11/15/2011
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	89560	872.29	11/15/2011
BURRUS	010	10	MARSHA BURRUS, CSR	89564	225.00	11/15/2011
CERATE	010	10	CERATEC INC	89565	55.00	11/15/2011
CSTARR	010	10	CARLENE STARR	89567	113.01	11/15/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	89569	650.00	11/15/2011
DELUXE	010	10	DELUXE FOR BUSINESS	89570	276.32	11/15/2011
DIAMONDP	010	10	DIAMOND DRUGS	89571	439.88	11/15/2011
DOCU-JUD	010	10	DOCUMATION	89572	173.00	11/15/2011
DOCU2875	010	10	DOCUMATION	89574	252.00	11/15/2011
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	89575	7,078.50	11/15/2011
EKMURR	010	10	E.K. MURRAY	89576	85.00	11/15/2011
G&KSER	010	10	G & K SERVICES	89578	72.40	11/15/2011
GHUESK	010	10	LUTHER HUESKE	89579	298.60	11/15/2011
GULF-MTN	010	10	GULF COAST PAPER CO., INC	89581	133.58	11/15/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	89582	50.00	11/15/2011
HANATK	010	10	KIRK HANATH	89583	222.56	11/15/2011
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	89586	202.11	11/15/2011
LEEDAN	010	10	DANIEL LEE	89587	94.93	11/15/2011
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	89588	211.70	11/15/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	89589	50.00	11/15/2011
LOSTPINE	010	10	LOST PINES MEDIATION	89590	550.00	11/15/2011
PIERCE	010	10	LARRY W. PIERCE JR.	89595	303.42	11/15/2011
POSTBU	010	10	POSTMASTER	89596	76.00	11/15/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	89597	54.80	11/15/2011
QUILCORP	010	10	QUILL CORPORATION	89600	143.87	11/15/2011
SGOERL	010	10	SHAWNA GOERLITZ	89604	140.10	11/15/2011
TEXJUD	010	10	TEXAS JUDICIAL ACADEMY	89608	200.00	11/15/2011
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	89609	454.00	11/15/2011
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	89610	53.04	11/15/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	89611	93.33	11/15/2011
VISA0032	010	10	CARD SERVICE CENTER	89613	2,049.31	11/15/2011
VISA0164	010	10	CARD SERVICE CENTER	89614	101.50	11/15/2011
ZIBIL	010	10	NELSON ZIBILSKI	89615	168.17	11/15/2011

43 Items Listed

17,300.34

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536 PRAXAIR DISTRIBUTION, INC.	89537	165.95	11/15/2011
ACE	015	10	ACE BOLT & SCREW CO. INC.	89538	59.37	11/15/2011
ACE24040	015	10	ALLIED ACE HARDWARE	89540	117.52	11/15/2011
AIRGAS	015	10	AIRGAS SOUTHWEST	89542	98.03	11/15/2011
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	89546	22.10	11/15/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	89553	4,716.56	11/15/2011
BREREA	015	10	BRENHAM READY MIX INC.	89561	696.00	11/15/2011
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	89562	116.30	11/15/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	89563	30.30	11/15/2011
DAHLQU	015	10	DAHLQUIST PLUMBING	89568	215.00	11/15/2011
FASTENAL	015	10	FASTENAL COMPANY	89577	100.50	11/15/2011
G&KSER	015	10	G & K SERVICES	89578	627.83	11/15/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	89584	417.80	11/15/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	89585	4,468.26	11/15/2011
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	89592	166.09	11/15/2011
PERFORMT	015	10	PERFORMANCE TRUCK	89594	845.24	11/15/2011
PRO R&B	015	10	PRO AUTO	89599	378.66	11/15/2011
QUILLC	015	10	QUILL CORPORATION	89601	113.71	11/15/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	89602	54,216.92	11/15/2011
ROGER	015	10	ROGER'S TREE SERVICE	89603	1,350.00	11/15/2011
SHEETSS	015	10	SAGE SHEETS	89605	24.16	11/15/2011
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	89606	604.00	11/15/2011
STARCON	015	10	S.T.A.R. CONCRETE PUMPING CO. INC.	89607	814.00	11/15/2011

23 Items Listed

70,364.30

12/01/2011
16:24:09
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/15/2011 11/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	89545	33.60	11/15/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	89550	88.40	11/15/2011
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	89556	432.47	11/15/2011
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	89569	100.00	11/15/2011

4 Items Listed

654.47

12/01/2011
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A/P CHECK REG WASHINGTON COUNTY TREASUR
11/15/2011 11/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	89541	39.45	11/15/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	89542	144.10	11/15/2011
AQUA-610	029	10	AQUA BEVERAGE COMPANY	89544	45.10	11/15/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	89551	1,999.95	11/15/2011
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	89557	69.05	11/15/2011
CINTASC	029	10	CINTAS CORPORATION #82	89566	35.05	11/15/2011
DOCU2565	029	10	DOCUMATION	89573	270.00	11/15/2011
GULF	029	10	GULF COAST PAPER CO.	89580	50.14	11/15/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	89591	61.25	11/15/2011
PARCELPL	029	10	PARCEL PLUS	89593	64.19	11/15/2011
PRO-EMS	029	10	PRO AUTO SUPPLY	89598	15.35	11/15/2011
TXEMSCO	029	10	TEXAS EMS CONFERENCE	89612	435.00	11/15/2011

12 Items Listed

3,228.63

12/01/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/15/2011 - 11/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3031	2,169.35	11/15/2011

1 Items Listed

2,169.35

12/01/2011
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/15/2011 - 11/15/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	3032	109.00	11/15/2011

1 Items Listed

109.00

12/01/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/15/2011 - 11/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2420	119.00	11/15/2011

1 Items Listed

119.00

.12/01/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/15/2011 11/15/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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85 Items Listed

93,945.09

12/01/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/15/2011 - 11/15/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	17300.34
015	70364.30
025	654.47
029	3228.63
035	2169.35
039	109.00
053	119.00
Total	93945.09

.12/01/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/15/2011 - 11/15/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	91547.74
39	2278.35
53	119.00
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Total	93945.09

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	89617	137.50	11/21/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	89619	5.00	11/21/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	89620	137.60	11/21/2011
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	89621	33.60	11/21/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	89622	15,846.36	11/21/2011
AT&T6963	010	10	AT&T MOBILITY	89623	210.09	11/21/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	89624	255.23	11/21/2011
B<IR	010	10	B & L TIRE & AUTO SERVICE, INC.	89625	62.98	11/21/2011
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	89626	643.97	11/21/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	89628	306.22	11/21/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	89629	8,180.08	11/21/2011
BREID	010	10	JOHN BRIEDEN	89630	410.15	11/21/2011
BREN	010	10	CITY OF BRENHAM	89631	70.80	11/21/2011
BRENRE	010	10	BRENHAM REPAIR CENTER	89632	22.41	11/21/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	89633	43.32	11/21/2011
BURISD	010	10	BURTON I.S.D.	89634	1,760.72	11/21/2011
BURRUS	010	10	MARSHA BURRUS, CSR	89635	900.00	11/21/2011
CINGULAR	010	10	AT&T MOBILITY	89637	1,965.77	11/21/2011
CITYBR	010	10	CITY OF BRENHAM	89638	101.00	11/21/2011
CITYBREN	010	10	CITY OF BRENHAM	89639	3,343.56	11/21/2011
CONTAX	010	10	CONSOLIDATED TAX COLLECTIONS OF	89640	8,043.78	11/21/2011
DIST	010	10	DISTRICT 11 TCAA	89641	100.00	11/21/2011
DISTC	010	10	DISTRICT CLERK	89642	3,527.00	11/21/2011
DOCU2638	010	10	DOCUMATION, INC	89643	344.38	11/21/2011
DOCU9221	010	10	DOCUMATION	89646	1,334.08	11/21/2011
EXXONSH	010	10	EXXON MOBIL	89648	478.55	11/21/2011
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	89649	795.51	11/21/2011
FRANLIND	010	10	LINDSEY FRANKLIN	89650	85.94	11/21/2011
GESTRADA	010	10	ROBERT ESTRADA	89651	34.00	11/21/2011
GHOUSERL	010	10	LEWIS HOUSER	89652	34.00	11/21/2011
GMILLERC	010	10	CYNTHIA MILLER	89653	34.00	11/21/2011
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	89654	6,685.94	11/21/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	89655	44.95	11/21/2011
GULF-MTN	010	10	GULF COAST PAPER CO., INC	89656	41.69	11/21/2011
GUPSHAWO	010	10	OTIS UPSHAW	89657	34.00	11/21/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	89658	70.00	11/21/2011
WARD	010	10	DEREK WARD	89659	34.00	11/21/2011
GWILL	010	10	LANNY WILLIAMS	89660	34.00	11/21/2011
GZWAHRS	010	10	SCOTT ZWAHR	89661	34.00	11/21/2011
HPOWELL	010	10	JACKIE POWELL	89662	34.00	11/21/2011
JBROWNJA	010	10	JAMES BROWN	89663	34.00	11/21/2011
JBROWNWA	010	10	WALTER BROWN	89664	136.00	11/21/2011
JCOOPGRE	010	10	GREGORY COOPER	89665	34.00	11/21/2011
JEBEN	010	10	LISA EBEN	89666	136.00	11/21/2011
JGASCHE	010	10	CHERYL GASKAMP	89667	34.00	11/21/2011
JGIESED	010	10	DEANNA GIESE	89668	136.00	11/21/2011
JGUMMELT	010	10	KATHRYN GUMMELT	89669	136.00	11/21/2011
JOCONNER	010	10	MICHAEL O'CONNOR	89670	34.00	11/21/2011
JPERRYA	010	10	AUBREY PERRY	89671	136.00	11/21/2011
JRIGGINS	010	10	CEPHAS RIGGINS	89672	34.00	11/21/2011
JROGERST	010	10	TAMIKA ROGERS	89673	136.00	11/21/2011
JROLAND	010	10	JIMMIE ROLAND II	89674	136.00	11/21/2011
JSCHGLA	010	10	GLADYS SCHROEDER	89675	136.00	11/21/2011
JSCHILLS	010	10	SHIRLEY SCHILLER	89676	136.00	11/21/2011
JSEILROG	010	10	ROGER SEILHEIMER	89677	34.00	11/21/2011
JSOMMERD	010	10	DAVID SOMMERFELD	89678	136.00	11/21/2011
JTAYLA	010	10	ANNIE TAYLOR	89679	34.00	11/21/2011
JWILLGWE	010	10	GWENDOLYN WILLIAMS	89680	136.00	11/21/2011
LAROCH	010	10	LAROCHE INC.	89681	897.01	11/21/2011
LEX-CCL	010	10	LEXIS NEXIS	89682	46.00	11/21/2011
LEX-DIJU	010	10	LEXIS NEXIS	89683	46.00	11/21/2011
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	89685	984.00	11/21/2011
LOWE'S	010	10	LOWE'S	89686	37.98	11/21/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	89688	108.00	11/21/2011
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	89689	325.00	11/21/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	89691	23.08	11/21/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PHEAAED	010	10	PHEAA	89692	133.84	11/21/2011
PLARRY	010	10	LARRY PIERCE, JR.	89693	8.39	11/21/2011
QUILLC	010	10	QUILL CORPORATION	89694	233.60	11/21/2011
SALEM	010	10	SALEM VOLUNTEER FIRE DEPT.	89696	2,675.03	11/21/2011
SALEMVFD	010	10	SALEM VOLUNTEER FIRE DEPT	89697	30,000.00	11/21/2011
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	89698	264.50	11/21/2011
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	89699	8.08	11/21/2011
TCSDU	010	10	TCSDU	89700	159.69	11/21/2011
TCSDUBL	010	10	TCSDU	89701	207.69	11/21/2011
TCSDUCL0	010	10	OFFICE OF THE ATTORNEY GENERAL	89702	198.92	11/21/2011
TCS DURUN	010	10	TCSDU	89706	323.08	11/21/2011
TCS DUWHI	010	10	TCSDU	89709	184.62	11/21/2011
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	89711	65.00	11/21/2011
TXFLOOD	010	10	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	89713	170.00	11/21/2011
TXOSWA	010	10	TEXAS ON SITE WASTEWATER ASSOC.	89714	285.00	11/21/2011
TXTOLL-D	010	10	TEXAS TOLLWAYS	89716	2.80	11/21/2011
UPSSTORE	010	10	UPS STORE	89717	25.21	11/21/2011
VERIZONW	010	10	VERIZON WIRELESS	89719	48.68	11/21/2011
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	89720	230.21	11/21/2011
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	89722	700.00	11/21/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	89723	9,389.08	11/21/2011
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	89724	238.00	11/21/2011
WCCHILDF	010	10	WASHINGTON COUNTY CHILD FOSTER CARE	89725	6,000.00	11/21/2011
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	89727	76.90	11/21/2011
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	89729	14.50	11/21/2011
WESTGR	010	10	WEST PAYMENT CENTER	89730	70.00	11/21/2011
WICKEA	010	10	ALLEN WICKEL	89731	130.00	11/21/2011
WOERT	010	10	PENNY VAN WOERT	89732	37.50	11/21/2011
ZIENTEKJ	010	10	JAN ZIENTEK	89733	10.00	11/21/2011

95 Items Listed

112,351.57

12/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	89631	17.23	11/21/2011
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	89647	75.00	11/21/2011
TCSUHO	015	10	TCSU	89703	170.31	11/21/2011
TCSUME	015	10	OFFICE OF THE ATTORNEY GENERAL	89705	138.46	11/21/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	89712	112.15	11/21/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	89715	143.54	11/21/2011
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	89723	4,398.00	11/21/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	89726	178.85	11/21/2011
WCOUN	015	10	WASHINGTON COUNTY GENERAL FUND	89728	150,000.00	11/21/2011

9 Items Listed

155,233.54

12/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CALDWE	025	10	AIRPLEXUS, INC.	89636	88.95	11/21/2011
DOCU2646	025	10	DOCUMATION	89644	226.69	11/21/2011
LEXIS-CA	025	10	LEXIS NEXIS	89684	89.00	11/21/2011
VISA0172	025	10	CARD SERVICE CENTER	89721	1,266.99	11/21/2011

4 Items Listed

1,671.63

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 11/21/2011
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	89616	82.60	11/21/2011
ANGELICA	029	10	ANGELICA CORPORATION	89618	1,117.93	11/21/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	89627	2,336.22	11/21/2011
BREN	029	10	CITY OF BRENHAM	89631	543.07	11/21/2011
LOWE-EMS	029	10	LOWE'S	89687	19.64	11/21/2011
MMS	029	10	MMS A MEDICAL SUPPLY COMPANY	89690	280.13	11/21/2011
ROBETS	029	10	ROBERT'S SERVICE STATION	89695	165.00	11/21/2011
TCSDUKNU	029	10	TCSDU	89704	167.54	11/21/2011
TCSDUSA	029	10	TCSDU	89707	245.54	11/21/2011
TCSDUSAL	029	10	TCSDU	89708	180.00	11/21/2011
TCSDUWI	029	10	TCSDU	89710	182.31	11/21/2011
UTSW	029	10	UT SOUTHWESTERN / CME	89718	675.00	11/21/2011

12 Items Listed

5,994.98

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ARTSIR	035	39	ATS IRRIGATION, INC.	3033	176.40	11/21/2011
CARTERC	035	39	CHRISTOPHER CARTER	3034	270.75	11/21/2011
GTDIST	035	39	GT DISTRIBUTORS, INC	3035	85.93	11/21/2011
METALMO	035	39	METAL & MORE CONST	3036	8,500.00	11/21/2011
ONLINE	035	39	ONLINE STORES INC	3037	242.36	11/21/2011
VISA0009	035	39	CARD SERVICE CENTER	3038	1,263.68	11/21/2011

6 Items Listed

10,539.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	040	39	WASHINGTON COUNTY GENERAL	3039	3,773.00	11/21/2011

1 Items Listed

3,773.00

12/05/2011
11:30:00
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	89645	375.00	11/21/2011

1 Items Listed

375.00

12/05/2011
11:30:00
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1561	23,309.25	11/21/2011

1 Items Listed

23,309.25

12/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	084 84	WASHINGTON COUNTY GENERAL FUND	2114	23,871.18	11/21/2011

1 Items Listed

23,871.18

12/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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130 Items Listed

337,119.27

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

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Fund	TOT-Paid
010	112351.57
015	155233.54
025	1671.63
029	5994.98
035	10539.12
040	3773.00
059	375.00
082	23309.25
084	23871.18
Total	337119.27

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/21/2011 - 11/21/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	275626.72
39	14312.12
82	23309.25
84	23871.18
<hr/>	
Total	337119.27

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	010	10	A-1 QUALITY FLAG	89793	81.90	11/29/2011
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	89796	175.30	11/29/2011
AT&T1889	010	10	AT&T	89797	155.44	11/29/2011
AT&T1911	010	10	AT&T MOBILITY	89798	103.70	11/29/2011
AT&T8214	010	10	AT&T	89800	28.27	11/29/2011
ATT8286	010	10	AT&T MOBILITY	89802	91.79	11/29/2011
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	89803	25.00	11/29/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	89806	119.92	11/29/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	89808	5,844.29	11/29/2011
BREN	010	10	CITY OF BRENHAM	89809	645.38	11/29/2011
BRENCI	010	10	CITY OF BRENHAM	89810	2,059.09	11/29/2011
BURRUS	010	10	MARSHA BURRUS, CSR	89812	450.00	11/29/2011
CIRCLL	010	10	COMPUTER HELPERS	89816	109.99	11/29/2011
CITIZBK	010	10	CITIZENS STATE BANK	89817	450.00	11/29/2011
CITIZEN	010	10	CITIZENS STATE BANK	89818	900.00	11/29/2011
CLOVER	010	10	CLOVER & MARAK PLLC	89820	1,145.00	11/29/2011
CRAIGS	010	10	CRAIG'S TOWER SERVICE	89821	675.00	11/29/2011
DESKI	010	10	SUSAN R. DESKI	89823	5,350.00	11/29/2011
DOCU2468	010	10	DOCUMATION	89824	250.00	11/29/2011
DOCU3091	010	10	DOCUMATION	89825	430.00	11/29/2011
DOCUJP2	010	10	DOCUMATION	89826	103.00	11/29/2011
DONNRI	010	10	DONNA RICHARDSON	89828	64.95	11/29/2011
EALLENM	010	10	MARIAN ALLEN	89829	99.75	11/29/2011
EAMERICA	010	10	AMERICAN LEGION POST 48	89830	40.00	11/29/2011
EBLUM	010	10	FRED BLUM	89831	73.50	11/29/2011
EBLUMB	010	10	BERNADINE BLUM	89832	101.50	11/29/2011
EBUTCOMM	010	10	BURTON COMMUNITY HALL	89833	25.00	11/29/2011
ECATTLEM	010	10	CATTLEMAN'S LIVESTOCK AUCTION	89834	25.00	11/29/2011
EDAVIS	010	10	MILLIE L. DAVIS	89835	98.00	11/29/2011
EDECKER	010	10	KATHY DECKER	89836	124.75	11/29/2011
EDMONSTD	010	10	DONALD J. EDMONSTON	89837	133.50	11/29/2011
EECKHARD	010	10	JIMMIE ECKHARDT	89838	103.25	11/29/2011
EFOELBEH	010	10	HERB FOELBER	89839	15.75	11/29/2011
EGONAG	010	10	GLORIA GONZALEZ	89840	92.75	11/29/2011
EGONZANT	010	10	ANTONIO GONZAELZ	89841	99.75	11/29/2011
EGREERL	010	10	LAWRENCE GREER	89842	126.50	11/29/2011
EGUIRE	010	10	PEGGY GUIRE	89843	98.00	11/29/2011
EHASTEN	010	10	LINDA HASTEN	89844	128.25	11/29/2011
EHILLS	010	10	SCOTT HILL	89845	21.00	11/29/2011
EHINK	010	10	HELEN HINK	89846	115.75	11/29/2011
EHOHLT	010	10	DOROTHY L. HOHLT	89847	126.50	11/29/2011
EHOLLE	010	10	LOIS HOLLE	89848	563.50	11/29/2011
EHOWARDO	010	10	OPHELIA HOWARD	89849	115.25	11/29/2011
EHUBERT	010	10	SYLVIA HUBERT	89850	94.50	11/29/2011
EJOHNHO	010	10	HOLLY JOHNSON	89851	117.50	11/29/2011
EJOHNR	010	10	RANDALL JOHNSON	89852	94.50	11/29/2011
EJOHNTER	010	10	TERRANCE JOHNSON	89853	101.50	11/29/2011
EJOSWIAK	010	10	RENEE' JOSWIAK	89854	117.50	11/29/2011
EJUAREZK	010	10	KARLA C. JUAREZ	89855	98.00	11/29/2011
EKENJURA	010	10	JOY KENJURA	89856	7.00	11/29/2011
EKOEKNE	010	10	ELAINE KOEHN	89857	126.50	11/29/2011
EKUECKER	010	10	BLONDEAN KUECKER	89858	105.00	11/29/2011
ELAROCHE	010	10	CHARLOTTE LAROCHE	89859	126.50	11/29/2011
ELAWKEN	010	10	KENNARD LAWRENCE	89860	101.50	11/29/2011
ELEHMANN	010	10	EDITH LEHMANN	89861	103.25	11/29/2011
EMAKOWSK	010	10	LINDA MAKOWSKY	89862	103.25	11/29/2011
EMANN	010	10	CONNIE MANN	89863	61.25	11/29/2011
EMATTHEW	010	10	ST. MATTHEW LUTHERAN	89864	25.00	11/29/2011
EMATX	010	10	EMERGENCY MANAGEMENT ASSOCIATION OF	89865	100.00	11/29/2011
EMAURERJ	010	10	JERRI MAURER	89866	114.00	11/29/2011
EMCGRAW	010	10	ANN MCGRAW	89867	126.50	11/29/2011
EMCGRAWL	010	10	LEE A. MCGRAW	89868	101.50	11/29/2011
EMCNAIR	010	10	LOIS MCNAIR	89869	126.50	11/29/2011
EMILLSSD	010	10	DONNA MILLS	89870	91.00	11/29/2011
EMMANU	010	10	EMMANUEL LUTHERAN CHURCH	89871	25.00	11/29/2011
EMOKRY	010	10	EMIL MOKRY	89872	91.00	11/29/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
EOBERHOF	010	10	LINDA J. OBERHOFF	89873	101.50	11/29/2011
EOLNEYP	010	10	PATRICIA OLNEY	89874	96.25	11/29/2011
EPAX	010	10	PAX CHRISTIE RETREAT CENTER	89875	25.00	11/29/2011
EPETERS	010	10	GLEN PETERS	89876	68.25	11/29/2011
EPRUITT	010	10	DOSS H. PRUITT	89877	99.75	11/29/2011
EREYNOLD	010	10	LYNN REYNOLDS	89878	33.25	11/29/2011
EROCKY	010	10	ROCKY CHAPEL BAPTIST CHURCH	89879	25.00	11/29/2011
ESCHLABA	010	10	THRESIA SCHLABACH	89880	91.00	11/29/2011
ESCHROED	010	10	GERTRUDE SCHROEDER	89881	532.00	11/29/2011
ESCHUMAC	010	10	MERLENE SCHUMACHER	89882	114.00	11/29/2011
ESEEKERL	010	10	LANELL SEEKER	89883	101.50	11/29/2011
ESILVER	010	10	SILVER WINGS	89884	100.00	11/29/2011
ESONS	010	10	SONS OF HERMANN	89885	25.00	11/29/2011
ESTAFF	010	10	DON STAFFORD	89886	128.25	11/29/2011
ESTEPHEJ	010	10	JENNIFER STEPHENSON	89887	91.00	11/29/2011
ESTEPHEN	010	10	CECIL C. STEPHENSON	89888	123.00	11/29/2011
ESTJOHN	010	10	ST. JOHN LUTHERAN	89889	25.00	11/29/2011
ETHIEMER	010	10	CAROLYN THIEMER	89890	99.75	11/29/2011
ETHOMASM	010	10	MIKE THOMAS	89891	126.50	11/29/2011
EVFW	010	10	VFW HALL	89892	25.00	11/29/2011
EWAGNECE	010	10	CECILIA WAGNER	89893	101.50	11/29/2011
EWHITE	010	10	JENNALIE A. WHITE	89894	96.25	11/29/2011
EWIER	010	10	SHARI L. WIER	89895	112.25	11/29/2011
EWILKEBA	010	10	MARJORIE WILKE-BAKER	89896	126.50	11/29/2011
EWILLIAM	010	10	RONNIE WILLIAMS	89897	126.50	11/29/2011
EWINKEL	010	10	DONNA WINKELMANN	89898	101.50	11/29/2011
EWRIGHTD	010	10	DELORES A. WRIGHT	89899	94.50	11/29/2011
FEDEX	010	10	FEDERAL EXPRESS	89901	20.32	11/29/2011
FRIEDE	010	10	FRIEDENS CHURCH OF CHRIST	89902	25.00	11/29/2011
GTP	010	10	GTP TOWERS ISSUER LLC	89904	531.88	11/29/2011
GUELKERC	010	10	COLTON GUELKER	89905	70.00	11/29/2011
GULF	010	10	GULF COAST PAPER CO.	89906	722.69	11/29/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	89907	175.00	11/29/2011
HANNONL	010	10	LAWANDA HANNON	89909	169.28	11/29/2011
HUBBAR	010	10	DAVE HUBBARD	89910	101.50	11/29/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	89911	298.00	11/29/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	89912	130.00	11/29/2011
JSOWELL	010	10	JOANN SOWELL	89915	39.00	11/29/2011
KRAD	010	10	DEBBIE KRAUSE	89917	17.20	11/29/2011
LEXIS-CA	010	10	LEXIS NEXIS	89918	89.00	11/29/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	89919	3.46	11/29/2011
LONEST	010	10	LONE STAR UNIFORMS	89920	328.40	11/29/2011
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	89921	176.40	11/29/2011
MAYR	010	10	ROY MAY JR. JP #3	89922	415.85	11/29/2011
MOORTA	010	10	MOORMAN, TATE, MOORMAN, URQUHART	89924	600.00	11/29/2011
NEALROB	010	10	ROB NEAL	89925	300.00	11/29/2011
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	89926	46.00	11/29/2011
PGUMC	010	10	PLEASANT GROVE UNITED METHODIST CHU	89927	25.00	11/29/2011
PRYORSEM	010	10	FRED PRYOR SEMINARS	89928	198.00	11/29/2011
SALEML	010	10	SALEM LUTHERAN CHURCH	89929	25.00	11/29/2011
SMITHA	010	10	AUTUMN SMITH	89930	150.00	11/29/2011
SWFILING	010	10	SOUTHWEST FILING & STORAGE	89933	3,079.61	11/29/2011
THOMPKIL	010	10	KILISSA THOMPSON	89934	114.00	11/29/2011
TOMBUR	010	10	TOM BURRUS	89935	15.75	11/29/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	89936	137.07	11/29/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	89937	399.00	11/29/2011
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	89938	65.00	11/29/2011
TXAGRIEX	010	10	TEXAS AGRILIFE EXTENSION CONF SERV	89939	310.00	11/29/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	89940	366.35	11/29/2011
USSCRIP	010	10	US SCRIPT, INC	89941	382.09	11/29/2011
VERIZONW	010	10	VERIZON WIRELESS	89942	101.57	11/29/2011
WAL-2954	010	10	WAL-MART COMMUNITY	89943	36.22	11/29/2011
WAL-3672	010	10	WAL-MART COMMUNITY	89944	48.64	11/29/2011
WESTGR	010	10	WEST PAYMENT CENTER	89946	152.00	11/29/2011
WICKEA	010	10	ALLEN WICKEL	89947	850.00	11/29/2011

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 - 11/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	89795	215.45	11/29/2011
AT&T4466	015	10	AT&T MOBILITY	89799	123.58	11/29/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	89807	4,367.53	11/29/2011
CLASUPH	015	10	CLASSIC UPHOLSTERY & DESIGN	89819	32.22	11/29/2011
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	89903	263.70	11/29/2011
HAHN	015	10	JIMMIE HAHN, INC	89908	2,800.00	11/29/2011
JOHNDC	015	10	JOHN DEERE FINANCIAL	89914	56.66	11/29/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	89916	9,707.80	11/29/2011
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	89931	656.96	11/29/2011
SUTHERGE	015	10	GE CAPITAL	89932	176.00	11/29/2011
WESTGR	015	10	WEST PAYMENT CENTER	89946	56.00	11/29/2011

11 Items Listed

18,455.90

12/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 11/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	89804	89.50	11/29/2011
BRENTR	025	10	BRENHAM TROPHIES & AWARDS	89811	10.00	11/29/2011
CIRCLL	025	10	COMPUTER HELPERS	89816	984.97	11/29/2011
MEGABY	025	10	MEGABYTE EXPRESS INC.	89923	268.94	11/29/2011

4 Items Listed

1,353.41

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 - 11/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1SAFE	029	10	A-1 FIRE & SAFETY EQUIPMENT CO.	89794	52.25	11/29/2011
AT&T8407	029	10	AT&T	89801	28.27	11/29/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	89805	2,273.31	11/29/2011
CARROT	029	10	CARROT-TOP INDUSTRIES INC.	89813	466.87	11/29/2011
CINGEMS	029	10	AT&T MOBILITY	89814	200.27	11/29/2011
CINTASC	029	10	CINTAS CORPORATION #82	89815	35.05	11/29/2011
DEALERS	029	10	DEALERS ELECTRICAL SUPPLY	89822	32.86	11/29/2011
DOCUMATI	029	10	DOCUMATION INC.	89827	12.90	11/29/2011
FASTENAL	029	10	FASTENAL COMPANY	89900	100.76	11/29/2011
JACOB T	029	10	TANNER JACOB	89913	157.67	11/29/2011
WAL-6966	029	10	WAL-MART COMMUNITY	89945	177.49	11/29/2011
11 Items Listed					3,537.70	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 11/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MURPHYS	042	42	SHIRLEY MURPHY	2806	39.60	11/29/2011
DAVISDS	042	42	DAVID & SHIRLEY DAVIS	2807	800.00	11/29/2011

2 Items Listed

839.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 - 11/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OFFPAVI	052	52	OFFICE PAVILION	2279	3,512.07	11/29/2011
DOCU3090	052	52	DOCUMATION	2280	265.00	11/29/2011

2 Items Listed

3,777.07

12/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 - 11/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2421	230.00	11/29/2011
D&A	053	53	D & A TESTING, LLC	2422	170.00	11/29/2011

2 Items Listed

400.00

12/05/2011
16:24:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 11/29/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
INCLUSIO	080 80	INCLUSION SOLUTION	2021	2,459.00	11/29/2011

1 Items Listed

2,459.00

12/05/2011
16:24:46
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 - 11/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDIART	082	82	MEDICAL ARTS DRUG	1562	555.08	11/29/2011
K&MGRO	082	82	K & M GROCERY	1563	90.00	11/29/2011

2 Items Listed

645.08

12/05/2011
16:24:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 - 11/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUNNY	084	84	SUNNY NAILS	2115	120.00	11/29/2011
INDEPE	084	84	INDEPENDENCE FOOD CENTER	2116	57.36	11/29/2011
CENDRIN	084	84	CENTER DRIVE IN #1	2117	1,500.20	11/29/2011
HAMMELB	084	84	BRUCE HAMMEL	2118	21.00	11/29/2011

4 Items Listed

1,698.56

12/05/2011
16:24:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
11/29/2011 - 11/29/2011
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

170 Items Listed

70,414.12