

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	010	10	A-1 QUALITY FLAG	86969	152.75	07/05/2011
ACRSUP	010	10	ACR SUPPLY INC.	86970	154.92	07/05/2011
AT&T0328	010	10	AT&T MOBILITY	86973	108.48	07/05/2011
AT&T2982	010	10	AT&T	86974	68.91	07/05/2011
AT&T9669	010	10	AT&T	86975	69.37	07/05/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	86977	255.23	07/05/2011
B<IR	010	10	B & L TIRE & AUTO SERVICE, INC.	86978	13.00	07/05/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	86979	1,225.00	07/05/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	86981	189.18	07/05/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	86982	2,979.15	07/05/2011
BREN	010	10	CITY OF BRENHAM	86985	24,294.41	07/05/2011
BURRUS	010	10	MARSHA BURRUS, CSR	86986	450.00	07/05/2011
CERATE	010	10	CERATEC INC	86987	2,352.00	07/05/2011
CLOVER	010	10	CLOVER & MARAK PLLC	86989	800.00	07/05/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	86990	28.79	07/05/2011
DESKI	010	10	SUSAN R. DESKI	86991	1,250.00	07/05/2011
DOCU1129	010	10	DOCUMATION	86993	227.00	07/05/2011
DOCU2468	010	10	DOCUMATION	86994	250.00	07/05/2011
DOCU2638	010	10	DOCUMATION, INC	86995	172.19	07/05/2011
DOCU3195	010	10	DOCUMATION	86996	495.00	07/05/2011
FLASOWSK	010	10	LANG FLISOWSKI	86998	827.60	07/05/2011
GATES	010	10	SHERRI ROESE	86999	15.81	07/05/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	87000	300.00	07/05/2011
HECKMAN	010	10	ZEB HECKMANN	87001	142.80	07/05/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	87002	298.00	07/05/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	87003	130.00	07/05/2011
JUVEAS	010	10	JUVENILE JUSTICE ASSOC.OF TEXAS	87004	40.00	07/05/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	87005	33.46	07/05/2011
LOGIX480	010	10	LOGIX COMMUNICATIONS	87006	205.04	07/05/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	87007	254.02	07/05/2011
LONEST	010	10	LONE STAR UNIFORMS	87009	313.20	07/05/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	87010	26.00	07/05/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	87011	30.98	07/05/2011
MOORE-SO	010	10	MOORE SUPPLY	87012	34.46	07/05/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	87014	23.08	07/05/2011
REG	010	10	REAGAN QUALITY LIGHTING, INC	87017	298.50	07/05/2011
SCOTT	010	10	SCOTT XPRESS	87019	201.81	07/05/2011
SEE	010	10	CINDY SEE	87020	156.64	07/05/2011
SOLUTION	010	10	SOLUTIONS IN SOUND	87022	62.67	07/05/2011
TCSDU	010	10	TCSDU	87023	159.69	07/05/2011
TCSDUBK	010	10	TCSDU	87024	184.62	07/05/2011
TCSDUCAS	010	10	TCSDU	87025	501.60	07/05/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	87026	145.38	07/05/2011
TCSDURUN	010	10	TCSDU	87029	323.08	07/05/2011
TCSDUWHI	010	10	TCSDU	87032	184.62	07/05/2011
TEXDISTC	010	10	TEXAS DISTRICT COURT ALLIANCE	87034	60.00	07/05/2011
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	87035	1,813.56	07/05/2011
TXCMEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	87037	370.00	07/05/2011
USTSTARR	010	10	UNITED STATES TREASURY	87039	175.00	07/05/2011
VERIZON	010	10	VERIZON SOUTHWEST	87040	101.56	07/05/2011
WAL-4890	010	10	WAL-MART COMMUNITY	87041	6.68	07/05/2011
WORLD	010	10	WORLD INSURANCE	87043	455.72	07/05/2011

52 Items Listed

43,410.96

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A/P CHECK REG WASHINGTON COUNTY TREASUR
07/05/2011 - 07/05/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTELC	015	10	LOGIX COMMUNICATIONS	86972	22.36	07/05/2011
BREN	015	10	CITY OF BRENHAM	86985	826.78	07/05/2011
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	86988	4,150.21	07/05/2011
MUSTRE	015	10	MUSTANG RENTAL SERVICES	87013	2,985.00	07/05/2011
PROLINEI	015	10	PROLINE MATERIAL INC	87015	2,458.17	07/05/2011
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	87016	324.00	07/05/2011
RSCEQUIP	015	10	RSC EQUIPMENT RENTAL	87018	2,415.00	07/05/2011
TCSDUHO	015	10	TCSDU	87027	170.31	07/05/2011
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	87035	412.17	07/05/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	87036	112.15	07/05/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	87038	143.54	07/05/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	87042	178.85	07/05/2011

12 Items Listed

14,198.54

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2011 07/05/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023 10	DOCUMATION	86997	453.00	07/05/2011

1 Items Listed

453.00

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A/P CHECK REG WASHINGTON COUNTY TREASUR
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Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
M&D	025 10	M & D VENDING & COFFEE SERVICE	87010	52.00	07/05/2011

1 Items Listed

52.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2011 - 07/05/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	86971	70.03	07/05/2011
ATTEMS	029	10	AT&T	86976	195.27	07/05/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	86980	2,520.84	07/05/2011
BLUEEL	029	10	BLUEBONNET ELECTRIC	86983	1,650.54	07/05/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	86984	243.68	07/05/2011
BREN	029	10	CITY OF BRENHAM	86985	886.44	07/05/2011
DIRECTV	029	10	DIRECTV	86992	99.99	07/05/2011
LOGIXC	029	10	LOGIX COMMUNICATIONS	87008	53.17	07/05/2011
SHELL	029	10	SHELL FLEET PLUS	87021	155.99	07/05/2011
TCSDUKNU	029	10	TCSDU	87028	167.54	07/05/2011
TCSDUSA	029	10	TCSDU	87030	245.54	07/05/2011
TCSDUSAL	029	10	TCSDU	87031	180.00	07/05/2011
TCSDUWI	029	10	TCSDU	87033	233.08	07/05/2011
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	87035	522.08	07/05/2011

14 Items Listed

7,224.19

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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
CUBSDEN	035 39	CUB'S DEN SPIRITWEAR	2990	153.00	07/05/2011

1 Items Listed

153.00

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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
WESTGR	039	39	WEST PAYMENT CENTER	2991	777.00	07/05/2011
1 Items Listed					777.00	

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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
D&A	053	53	D & A TESTING, LLC	2403	745.00	07/05/2011

1 Items Listed

745.00

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

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VendCode Fund Bank Vendor Name Check Amount Date

83 Items Listed

67,013.69

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Fund	TOT-Paid
010	43410.96
015	14198.54
023	453.00
025	52.00
029	7224.19
035	153.00
039	777.00
053	745.00
Total	67013.69

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/05/2011 - 07/05/2011
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Bank	TOT-Paid
10	65338.69
39	930.00
53	745.00
<hr/>	
Total	67013.69

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	87098	113.59	07/12/2011
ACE24080	010	10	ALLIED ACE HARDWARE	87101	214.27	07/12/2011
ACRSUP	010	10	ACR SUPPLY INC.	87102	29.87	07/12/2011
APFOR	010	10	APPEL FORD MERCURY	87103	2,322.18	07/12/2011
APP	010	10	APPEL FORD	87104	27.95	07/12/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	87108	150.00	07/12/2011
BENNETT	010	10	TROY L. BENNETT	87110	148.92	07/12/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	87114	121.09	07/12/2011
BORCH	010	10	DOT BORCHGARDT	87115	261.30	07/12/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	87116	69.89	07/12/2011
BRAMLETT	010	10	HOLLY BRAMLETT	87119	181.56	07/12/2011
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	87121	407.82	07/12/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	87122	115.29	07/12/2011
BURRUS	010	10	MARSHA BURRUS, CSR	87124	675.00	07/12/2011
CERATE	010	10	CERATEC INC	87126	2,338.00	07/12/2011
CIRCLL	010	10	COMPUTER HELPERS	87127	149.96	07/12/2011
CITIZBK	010	10	CITIZENS STATE BANK	87128	180.00	07/12/2011
CITIZEN	010	10	CITIZENS STATE BANK	87129	180.00	07/12/2011
CITYBUWA	010	10	CITY OF BURTON	87130	53.29	07/12/2011
CSTARR	010	10	CARLENE STARR	87131	40.80	07/12/2011
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	87132	299.72	07/12/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	87133	130.03	07/12/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	87134	1,855.00	07/12/2011
DOCU-ENV	010	10	DOCUMATION	87135	252.00	07/12/2011
DOCU-JUD	010	10	DOCUMATION	87136	173.00	07/12/2011
DOCU-VA	010	10	DOCUMATION	87137	75.00	07/12/2011
DOCU2875	010	10	DOCUMATION	87139	252.00	07/12/2011
DOCU2877	010	10	DOCUMATION	87140	292.10	07/12/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	87141	207.00	07/12/2011
ENVIRTRA	010	10	ENVIRONMENTAL TRAINING SYSTEMS	87142	358.00	07/12/2011
FLEET	010	10	FLEET SAFETY EQUIPMENT INC.	87143	2,572.00	07/12/2011
GHUESK	010	10	LUTHER HUESKE	87145	191.76	07/12/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	87146	98.00	07/12/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	87147	24,791.70	07/12/2011
GULF	010	10	GULF COAST PAPER CO.	87148	392.16	07/12/2011
GULFCOA	010	10	GULF COAST PAPER CO. INC	87149	871.53	07/12/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	87150	145.00	07/12/2011
HANKER	010	10	ROBIN HANKE	87151	60.00	07/12/2011
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	87153	95.64	07/12/2011
JANLYN	010	10	JAN LYNN OFFICIAL COURT REPORTER	87155	267.08	07/12/2011
KOBS	010	10	KOBS ELECTRONICS, INC.	87156	69.97	07/12/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	87157	78.13	07/12/2011
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	87158	121.85	07/12/2011
LUBERT	010	10	LUBE RITE INC.	87160	350.14	07/12/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	87163	273.87	07/12/2011
MCKEE	010	10	JON A. MCKEE	87164	43.35	07/12/2011
MCLAINL	010	10	LINDA MEEKINS MCLAIN	87165	2,000.00	07/12/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	87167	2,826.82	07/12/2011
MILLSJ	010	10	JENNY MILLS	87168	219.30	07/12/2011
MOORE	010	10	MOORE SUPPLY CO. INC.	87169	42.77	07/12/2011
MUELLE	010	10	KENNETH MUELLER	87170	15.81	07/12/2011
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	87171	500.00	07/12/2011
NVO	010	10	NVO INFORMATION SYSTEMS INC.	87172	499.00	07/12/2011
OFFMAX	010	10	OFFICE MAX	87173	106.76	07/12/2011
PARCELPL	010	10	PARCEL PLUS	87175	12.69	07/12/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	87176	54.80	07/12/2011
PROASU	010	10	PRO AUTO SUPPLY	87179	39.58	07/12/2011
QUILLC	010	10	QUILL CORPORATION	87182	243.34	07/12/2011
ROBETS	010	10	ROBERT'S SERVICE STATION	87185	31.00	07/12/2011
RSCEQUIP	010	10	RSC EQUIPMENT RENTAL	87186	244.79	07/12/2011
RUBEN'S	010	10	RUBEN'S EXCLUSIVE CONSTRUCTION	87187	3,500.00	07/12/2011
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	87188	125.00	07/12/2011
SHERWILL	010	10	SHERWIN WILLIAMS	87189	21.16	07/12/2011
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	87191	12.53	07/12/2011
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES, CMI	87192	230.00	07/12/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	87194	2,300.00	07/12/2011

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 - 07/12/2011
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	87195	75.00	07/12/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	87196	230.75	07/12/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	87197	113.46	07/12/2011
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	87198	100.00	07/12/2011
TXJUSTCR	010	10	TEXAS JUSTICE COURT TRAINING CENTER	87199	100.00	07/12/2011
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	87200	31,391.69	07/12/2011
UPSSTORE	010	10	UPS STORE	87201	38.25	07/12/2011
VERIZONW	010	10	VERIZON WIRELESS	87203	33.86	07/12/2011
VISA0032	010	10	CARD SERVICE CENTER	87204	4,426.66	07/12/2011
VISA0164	010	10	CARD SERVICE CENTER	87205	880.48	07/12/2011
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	87207	700.00	07/12/2011
WENDYA	010	10	WENDY L. KIRBY CSR	87209	800.00	07/12/2011
WOODLU	010	10	WOODSON LUMBER CO.	87213	4.79	07/12/2011
XEROXC	010	10	XEROX CORPORATION	87214	151.43	07/12/2011

80 Items Listed

94,168.53

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 - 07/12/2011
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24040	015	10	ALLIED ACE HARDWARE	87099	95.10	07/12/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	87111	3,250.82	07/12/2011
BREN	015	10	CITY OF BRENHAM	87120	2,290.06	07/12/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	87123	30.30	07/12/2011
FRANK-CH	015	10	FRANKLIN INDUSTRIAL MINERALS	87144	8,186.48	07/12/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	87152	1,070.65	07/12/2011
M&CEQU	015	10	M & C EQUIPMENT INC.	87162	34.27	07/12/2011
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	87174	183.17	07/12/2011
PRO-R&B	015	10	PRO AUTO	87178	407.13	07/12/2011
QUALITY	015	10	QUALITY GLASS	87180	365.00	07/12/2011
QUILCORP	015	10	QUILL CORPORATION	87181	23.88	07/12/2011
ROB-R&B	015	10	ROBERT'S SERVICE STATION	87183	248.74	07/12/2011
ROBERTRE	015	10	ROBERT'S REPAIR SERVICE	87184	223.55	07/12/2011
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	87200	3,165.54	07/12/2011
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	87208	216.28	07/12/2011
WOLTMA	015	10	WOLTMANN'S WELDING	87211	89.07	07/12/2011
WOOD-R&B	015	10	WOODSON LUMBER	87212	88.78	07/12/2011

17 Items Listed

19,968.82

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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
AT&T9756	025	10	AT&T MOBILITY	87106	175.32	07/12/2011
BARASS	025	10	BARBARA MCALLISTER	87109	571.40	07/12/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	87112	171.61	07/12/2011
CERATE	025	10	CERATEC INC	87126	20.00	07/12/2011
CIRCLL	025	10	COMPUTER HELPERS	87127	149.97	07/12/2011
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	87134	50.00	07/12/2011
IKON26A7	025	10	IKON OFFICE SOLUTIONS	87154	165.00	07/12/2011
LOGIXDA	025	10	LOGIX COMMUNICATIONS	87159	38.76	07/12/2011
MEGAB-DA	025	10	MEGABYTE EXPRESS	87166	138.89	07/12/2011
USOFF	025	10	POSTMASTER	87202	176.00	07/12/2011
VISA0172	025	10	CARD SERVICE CENTER	87206	519.11	07/12/2011

11 Items Listed

2,176.06

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	87100	67.70	07/12/2011
ACE24080	029	10	ALLIED ACE HARDWARE	87101	9.49	07/12/2011
APPELFOR	029	10	APPEL FORD MERCURY	87105	505.24	07/12/2011
B&BAUT	029	10	B & B AUTOMOTIVE INC	87107	100.00	07/12/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	87113	2,393.06	07/12/2011
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	87117	154.90	07/12/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	87118	879.12	07/12/2011
BVRAC	029	10	BRAZOS VALLEY REGIONAL ADVISORY COU	87125	250.00	07/12/2011
CERATE	029	10	CERATEC INC	87126	759.50	07/12/2011
DOCU2565	029	10	DOCUMATION	87138	270.00	07/12/2011
GOSSCOMM	029	10	GOSS COMMUNICATION	87146	224.38	07/12/2011
LURI-EMS	029	10	LUBE RITE, INC	87161	400.78	07/12/2011
PRO-EMS	029	10	PRO AUTO SUPPLY	87177	199.65	07/12/2011
STERIC	029	10	STERICYCLE, INC	87190	149.00	07/12/2011
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	87193	540.00	07/12/2011
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	87200	2,782.77	07/12/2011
WHENTOWK	029	10	WHENTOWORK,INC	87210	189.00	07/12/2011

17 Items Listed

9,874.59

07/22/2011
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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
VISA0009	035 39	CARD SERVICE CENTER	2992	111.87	07/12/2011

1 Items Listed

111.87

07/22/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 - 07/12/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WALKERFE	048	48	WALKER FENCING COMPANY	2013	32,506.95	07/12/2011

1 Items Listed

32,506.95

07/22/2011
09:12:45
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 - 07/12/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CERATE	052 52	CERATEC INC	2266	5,669.50	07/12/2011

1 Items Listed

5,669.50

07/22/2011
09:12:45
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 07/12/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2404	100.00	07/12/2011
D&A	053	53	D & A TESTING, LLC	2405	170.00	07/12/2011
2 Items Listed					270.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 - 07/12/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROBETS	084	84	ROBERT'S SERVICE STATION	2074	233.62	07/12/2011
PENNYS	084	84	PENNY SAVER	2075	397.36	07/12/2011
SUPERN	084	84	SUPER NAILS & TAN	2076	420.00	07/12/2011
FRIEL	084	84	AUSTIN FRIELINGHAUSEN	2077	65.00	07/12/2011
CENDRIN	084	84	CENTER DRIVE IN #1	2078	1,889.13	07/12/2011
CENDRI3	084	84	CENTER DRIVE IN #3	2079	176.55	07/12/2011
BUCCAN	084	84	BUCCANEER FOOD STORES	2080	152.30	07/12/2011
SANTAFE	084	84	SANTA FE CAFE	2081	44.88	07/12/2011

8 Items Listed

3,378.84

07/22/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 - 07/12/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MCDONCF	087 87	C. F. MCDONALD ELECTRIC, INC.	0005	78,246.46	07/12/2011

1 Items Listed

78,246.46

07/22/2011
09:12:45
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 - 07/12/2011
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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139 Items Listed 246,371.62

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 - 07/12/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	94168.53
015	19968.82
025	2176.06
029	9874.59
035	111.87
048	32506.95
052	5669.50
053	270.00
084	3378.84
087	78246.46
Total	246371.62

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/12/2011 - 07/12/2011
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
	399.59
10	125788.41
39	111.87
48	32506.95
52	5669.50
53	270.00
84	3378.84
87	78246.46
<hr/>	
Total	246371.62

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	87217	395.00	07/19/2011
AMMO	010	10	AMMUNITION TO GO	87219	574.90	07/19/2011
APP	010	10	APPEL FORD	87220	307.80	07/19/2011
APPLIE	010	10	APPLIED CONCEPTS, INC.	87221	295.00	07/19/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	87222	274.64	07/19/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	87224	157.46	07/19/2011
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	87226	39.89	07/19/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	87228	14,125.21	07/19/2011
AT&T6963	010	10	AT&T MOBILITY	87229	205.99	07/19/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	87230	255.23	07/19/2011
BERLMI	010	10	BERLIN-MILL CREEK-ZIONSVILLE FIRE D	87232	1,836.72	07/19/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	87235	386.01	07/19/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	87236	209.58	07/19/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	87238	4,420.14	07/19/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	87239	191.31	07/19/2011
BOSS-JP	010	10	BREHAM OFFICE SUPPLY	87240	420.42	07/19/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	87241	98.98	07/19/2011
BRAORMAX	010	10	BRAZOS VALLEY ORAL & MAXILLOFACIAL	87242	242.62	07/19/2011
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	87243	13,669.25	07/19/2011
BRAZVC	010	10	BRAZOS VALLEY COUNCIL OF GOVT.	87244	4,375.00	07/19/2011
BREN	010	10	CITY OF BREHAM	87245	84.21	07/19/2011
BRENCI	010	10	CITY OF BREHAM	87246	3,658.22	07/19/2011
BRENRE	010	10	BREHAM REPAIR CENTER	87247	184.69	07/19/2011
BREOSS	010	10	BREHAM OFFICE SUPPLY SERVICE	87248	4.12	07/19/2011
BURRUS	010	10	MARSHA BURRUS, CSR	87251	450.00	07/19/2011
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	87252	145.00	07/19/2011
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	87253	299.00	07/19/2011
CHVFD	010	10	CHAPPELL HILL VOLUNTEER FIRE	87254	3,214.26	07/19/2011
CINGULAR	010	10	AT&T MOBILITY	87255	1,971.79	07/19/2011
CIRCLL	010	10	COMPUTER HELPERS	87256	299.99	07/19/2011
CITIZEN	010	10	CITIZENS STATE BANK	87257	600.00	07/19/2011
CITYBR	010	10	CITY OF BREHAM	87258	38,935.42	07/19/2011
CITYBREN	010	10	CITY OF BREHAM	87259	579.40	07/19/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	87260	61.04	07/19/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	87261	233.01	07/19/2011
COMMUNIT	010	10	COMMUNITY EMERGENCY RESPONSE TEAM	87262	240.01	07/19/2011
CUSTOMFL	010	10	CUSTOM FLOORS OF BREHAM	87263	228.50	07/19/2011
DANIELJ	010	10	JANET DANIEL	87264	46.41	07/19/2011
DAVISJE	010	10	JEREMY DAVIS	87265	618.00	07/19/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	87266	100.00	07/19/2011
DERMA	010	10	DERMATEC DIRECT INC.	87268	2,235.99	07/19/2011
DOCU-JP1	010	10	DOCUMATION	87269	70.50	07/19/2011
EBURTON	010	10	BURTON VFD	87272	1,683.66	07/19/2011
FUCHSJ	010	10	JOY FUCHS	87274	296.31	07/19/2011
GAY	010	10	GAY HILL FIRE DEPARTMENT	87275	1,887.74	07/19/2011
GDAVENJ	010	10	JOHN DAVENPORT	87276	40.00	07/19/2011
GEVANSJ	010	10	DIANA EVANS	87277	40.00	07/19/2011
GHAHNS	010	10	STACEY HAHN	87278	40.00	07/19/2011
GHPKINS	010	10	MICHAEL HOPKINS	87279	40.00	07/19/2011
GHOWARD	010	10	OPHELIA HOWARD	87280	40.00	07/19/2011
GHUESK	010	10	LUTHER HUESKE	87281	145.35	07/19/2011
GITOMERL	010	10	LAUREN GITOMER	87282	500.00	07/19/2011
GKADLUBA	010	10	PAULA KADLUBAR	87283	40.00	07/19/2011
GLOVEL	010	10	LISA LOVE	87284	40.00	07/19/2011
GMLHOP	010	10	JEANIE MEHLHOP	87285	40.00	07/19/2011
GREYSTON	010	10	GREYSTONE COMMERCIAL SERVICE LP	87286	118.20	07/19/2011
GSHUBERT	010	10	CHARLES SCHUBERT	87287	40.00	07/19/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	87288	8.95	07/19/2011
GTHIELM	010	10	MICHAEL THIELEMANN	87289	40.00	07/19/2011
GULF	010	10	GULF COAST PAPER CO.	87290	1,692.84	07/19/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	87291	225.00	07/19/2011
HUGHES&L	010	10	HUGHES & LEISSNER, PLLC	87294	584.00	07/19/2011
INKLIN	010	10	THE INK LINK	87295	716.00	07/19/2011
JCOLVINM	010	10	MARY COLVIN	87298	40.00	07/19/2011
JP#1	010	10	JUSTICE OF THE PEACE, PREC.#1	87299	618.00	07/19/2011
KETELSEN	010	10	JULIE KETELSEN	87300	166.08	07/19/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KHPROT	010	10	K&H PORTABLE TOILETS INC.	87301	345.00	07/19/2011
KONMON	010	10	KONE INC.	87302	1,559.46	07/19/2011
LATIUM	010	10	LATIUM WESLEY GREENVINE FIRE DEPT.	87303	1,071.42	07/19/2011
LEXIS-CA	010	10	LEXIS NEXIS	87305	81.00	07/19/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	87306	50.00	07/19/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	87307	8.88	07/19/2011
LONEST	010	10	LONE STAR UNIFORMS	87308	95.85	07/19/2011
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	87309	113.27	07/19/2011
LOWE'S	010	10	LOWE'S	87310	179.67	07/19/2011
LOWE'SAC	010	10	LOWE'S	87311	66.38	07/19/2011
MDSWD	010	10	AQUA BEVERAGE COMPANY/OZARKA	87314	11.00	07/19/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	87315	422.27	07/19/2011
MEYERS	010	10	MEYERSVILLE VOLUNTEER FIRE DEPT.	87316	2,806.10	07/19/2011
MOORE-SO	010	10	MOORE SUPPLY	87317	117.92	07/19/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	87320	23.08	07/19/2011
PIERCE	010	10	LARRY W. PIERCE JR.	87322	943.45	07/19/2011
PRAIRE	010	10	PRAIRIE HILL-ROCKY HILL	87323	2,295.90	07/19/2011
QUILLC	010	10	QUILL CORPORATION	87324	64.76	07/19/2011
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	87325	103.21	07/19/2011
ROCKYC	010	10	ROCKY CREEK VOLUNTEER FIRE DEPT	87327	1,326.52	07/19/2011
S&WMEM	010	10	SCOTT & WHITE MEMORIAL HOSPITAL	87328	9,865.81	07/19/2011
SALEMVFD	010	10	SALEM VOLUNTEER FIRE DEPT	87329	1,989.78	07/19/2011
SCOTTC	010	10	SCOTT & WHITE CLINIC	87330	1,014.08	07/19/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	87331	1,355.97	07/19/2011
SHERWILL	010	10	SHERWIN WILLIAMS	87332	33.19	07/19/2011
STARKRO	010	10	ROBERT S. STARK, DO	87335	131.19	07/19/2011
TCSDU	010	10	TCSDU	87338	159.69	07/19/2011
TCSDUBK	010	10	TCSDU	87339	184.62	07/19/2011
TCSDUCAS	010	10	TCSDU	87340	501.60	07/19/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	87341	145.38	07/19/2011
TCSDURUN	010	10	TCSDU	87344	323.08	07/19/2011
TCSDUWHI	010	10	TCSDU	87347	184.62	07/19/2011
TEXASSEL	010	10	TEXAS ASSOCIATION OF ELECTIONS ADMI	87349	75.00	07/19/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	87350	2,300.00	07/19/2011
UPSSTORE	010	10	UPS STORE	87355	33.75	07/19/2011
USOFF	010	10	POSTMASTER	87356	400.00	07/19/2011
USTSTARR	010	10	UNITED STATES TREASURY	87357	175.00	07/19/2011
VISA0033	010	10	CARD SERVICE CENTER	87358	24.23	07/19/2011
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	87360	1,887.74	07/19/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	87361	9,299.33	07/19/2011
WCT	010	10	WCT - OUTDOORS	87363	97.59	07/19/2011
WEBBPR	010	10	WEBB PRINTING & COPIES	87364	99.71	07/19/2011
XEROXC	010	10	XEROX CORPORATION	87365	123.07	07/19/2011
ZIBIL	010	10	NELSON ZIBILSKI	87366	61.71	07/19/2011

110 Items Listed

147,974.12

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	87215	219.78	07/19/2011
ACE	015	10	ACE BOLT & SCREW CO. INC.	87216	32.54	07/19/2011
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	87227	34.64	07/19/2011
BANNPR	015	10	BRENHAM BANNER-PRESS	87231	178.04	07/19/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	87233	3,954.87	07/19/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	87237	8,667.50	07/19/2011
BREN	015	10	CITY OF BRENHAM	87245	724.84	07/19/2011
BRENRE	015	10	BRENHAM REPAIR CENTER	87247	162.71	07/19/2011
BREREA	015	10	BRENHAM READY MIX INC.	87249	696.00	07/19/2011
DSWELD	015	10	D&S WELDING SERVICE	87271	212.10	07/19/2011
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	87293	6,359.51	07/19/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	87296	86.95	07/19/2011
JCARTER	015	10	JONES & CARTER, INC	87297	238.75	07/19/2011
LEROY	015	10	LEROY SCHROEDER INC.	87304	82.18	07/19/2011
M&CEQU	015	10	M & C EQUIPMENT INC.	87313	11,635.00	07/19/2011
MUSTCAT	015	10	MUSTANG CAT	87318	228.93	07/19/2011
NEWPIG	015	10	NEW PIG	87319	137.60	07/19/2011
QUILLC	015	10	QUILL CORPORATION	87324	213.31	07/19/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	87326	64,988.97	07/19/2011
SHERWL	015	10	SHERWIN WILLIAMS	87333	68.46	07/19/2011
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	87334	1,780.82	07/19/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	87336	641.48	07/19/2011
SUTHER	015	10	SUTHERLAND LUMBER SOUTHWEST, INC	87337	55.99	07/19/2011
TCSUHO	015	10	TCSU	87342	170.31	07/19/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	87351	112.15	07/19/2011
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	87352	4,194.18	07/19/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	87353	143.54	07/19/2011
WALLACEH	015	10	WALLACE HYDRAULICS AND EQUIPMENT IN	87359	285.90	07/19/2011
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	87361	4,356.67	07/19/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	87362	178.85	07/19/2011

30 Items Listed

110,842.57

07/22/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 07/19/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DELLMA	023 10	DELL MARKETING L.P.	87267	200.68	07/19/2011

1 Items Listed

200.68

07/22/2011
11:43:52
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 - 07/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA -DA	025	10	AQUA BEVERAGE COMPANY	87225	44.11	07/19/2011
DOCUMATI	025	10	DOCUMATION INC.	87270	132.00	07/19/2011

2 Items Listed

176.11

07/22/2011
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A/P CHECK REG WASHINGTON COUNTY TREASUR
07/19/2011 - 07/19/2011
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	87218	371.82	07/19/2011
AQUA -610	029	10	AQUA BEVERAGE COMPANY	87223	84.14	07/19/2011
BLUE -EMS	029	10	BLUEBONNET PETROLEUM INC	87234	2,277.58	07/19/2011
BREN	029	10	CITY OF BRENHAM	87245	501.65	07/19/2011
BROOK-LU	029	10	BROOKSHIRE BROTHERS FOOD & PHARMACY	87250	15.24	07/19/2011
FRAZER	029	10	FRAZER, LTD	87273	172.44	07/19/2011
HDSUPPLY	029	10	HD SUPPLY ELECTRICAL, LTD	87292	36.61	07/19/2011
LOWE -EMS	029	10	LOWE'S	87312	16.88	07/19/2011
PARCELPL	029	10	PARCEL PLUS	87321	20.87	07/19/2011
TCSDUKNU	029	10	TCSDU	87343	167.54	07/19/2011
TCSDUSA	029	10	TCSDU	87345	245.54	07/19/2011
TCSDUSAL	029	10	TCSDU	87346	180.00	07/19/2011
TCSDUWI	029	10	TCSDU	87348	233.08	07/19/2011
TXTOLL-D	029	10	TEXAS TOLLWAYS	87354	2.80	07/19/2011

14 Items Listed

4,326.19

07/22/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 07/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROPEWO	035	39	ROPE WORKS INC	2993	3,000.00	07/19/2011
1 Items Listed					3,000.00	

07/22/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 - 07/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2406	100.00	07/19/2011
D&A	053	53	D & A TESTING, LLC	2407	85.00	07/19/2011

2 Items Listed

185.00

07/22/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 - 07/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WELLSFAR	067	67	WELLS FARGO BANK, N.A.	2513	77,250.00	07/19/2011

1 Items Listed

77,250.00

07/22/2011
11:43:52
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 - 07/19/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	082 82	WASHINGTON COUNTY GENERAL	1553	24,522.92	07/19/2011

1 Items Listed

24,522.92

07/22/2011
11:43:52
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 - 07/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	084	84	WASHINGTON COUNTY GENERAL FUND	2082	26,190.29	07/19/2011
BUCCAN	084	84	BUCCANEER FOOD STORES	2083	336.34	07/19/2011
SUNNY	084	84	SUNNY NAILS	2084	121.00	07/19/2011
PENNYS	084	84	PENNY SAVER	2085	100.00	07/19/2011
CENDRIN	084	84	CENTER DRIVE IN #1	2086	455.00	07/19/2011

5 Items Listed

27,202.63

07/22/2011
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 - 07/19/2011
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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167 Items Listed 395,680.22

07/22/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 - 07/19/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	147974.12
015	110842.57
023	200.68
025	176.11
029	4326.19
035	3000.00
053	185.00
067	77250.00
082	24522.92
084	27202.63
Total	395680.22

07/22/2011
11:43:52
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/19/2011 - 07/19/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	263519.67
39	3000.00
53	185.00
67	77250.00
82	24522.92
84	27202.63
Total	395680.22

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACRSUP	010	10	ACR SUPPLY INC.	87429	193.71	07/26/2011
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	87431	410.00	07/26/2011
AT&T0328	010	10	AT&T MOBILITY	87433	108.48	07/26/2011
AT&T1911	010	10	AT&T MOBILITY	87434	93.44	07/26/2011
AT&T2982	010	10	AT&T	87435	69.32	07/26/2011
AT&T3026	010	10	AT&T	87436	3,760.49	07/26/2011
AT&T8214	010	10	AT&T	87438	28.15	07/26/2011
AT&T9669	010	10	AT&T	87440	67.43	07/26/2011
ATT8286	010	10	AT&T MOBILITY	87441	95.73	07/26/2011
BEACHMAN	010	10	JAMES BEACHMAN	87443	4,610.00	07/26/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	87447	74.48	07/26/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	87448	63.29	07/26/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	87450	4,354.81	07/26/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	87451	56.59	07/26/2011
BRAZAN	010	10	BRAZOS ANESTH. ASSOC.	87453	340.84	07/26/2011
BREN	010	10	CITY OF BRENHAM	87455	1,006.96	07/26/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	87456	13.64	07/26/2011
BRYEMPHY	010	10	BRYAN EMERGENCY PHYSICIANS	87457	364.92	07/26/2011
CDCAT	010	10	CDCAT	87459	170.00	07/26/2011
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	87460	61.59	07/26/2011
CITIZEN	010	10	CITIZENS STATE BANK	87461	900.00	07/26/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	87464	180.03	07/26/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	87465	1,254.83	07/26/2011
COND	010	10	DOUG CONE	87466	77.47	07/26/2011
COOKE	010	10	J.P. COOKE	87467	145.95	07/26/2011
DESKI	010	10	SUSAN R. DESKI	87468	1,300.00	07/26/2011
DIAMED	010	10	DIAMOND MEDICAL	87469	32.37	07/26/2011
DIAMONDP	010	10	DIAMOND DRUGS	87470	442.22	07/26/2011
DOCU3029	010	10	DOCUMATION	87473	165.00	07/26/2011
DOCU3091	010	10	DOCUMATION	87475	430.00	07/26/2011
DOCU9221	010	10	DOCUMATION	87476	1,334.08	07/26/2011
DOCUJP2	010	10	DOCUMATION	87477	103.00	07/26/2011
DOCUMATI	010	10	DOCUMATION INC.	87478	174.75	07/26/2011
EXXONSH	010	10	EXXON MOBIL	87481	42.20	07/26/2011
G&KSER	010	10	G & K SERVICES	87483	93.58	07/26/2011
GFOA	010	10	GFOA	87484	250.00	07/26/2011
GFOAP	010	10	GFOA	87485	435.00	07/26/2011
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	87486	2,067.12	07/26/2011
GTP	010	10	GTP TOWERS ISSUER LLC	87487	524.02	07/26/2011
GULF	010	10	GULF COAST PAPER CO.	87488	1,390.37	07/26/2011
HANKER	010	10	ROBIN HANKE	87489	60.00	07/26/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	87491	298.00	07/26/2011
INDANES	010	10	INDEPENDENCE ANESTHESIA	87492	338.17	07/26/2011
JDANIEL	010	10	JANET DANIEL	87493	140.00	07/26/2011
LEXISN	010	10	LEXIS NEXIS	87495	42.00	07/26/2011
LOGIXC	010	10	LOGIX COMMUNICATIONS	87496	6.86	07/26/2011
LONEST	010	10	LONE STAR UNIFORMS	87497	88.10	07/26/2011
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	87498	575.00	07/26/2011
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	87502	200.00	07/26/2011
OFFCONF	010	10	OFFICE OF CONFERENCES & TRAINING	87503	350.00	07/26/2011
PARCELPL	010	10	PARCEL PLUS	87506	16.70	07/26/2011
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	87507	46.00	07/26/2011
PIERCE	010	10	LARRY W. PIERCE JR.	87508	40.00	07/26/2011
REG	010	10	REAGAN QUALITY LIGHTING, INC	87512	156.40	07/26/2011
RSCEQUIP	010	10	RSC EQUIPMENT RENTAL	87514	41.94	07/26/2011
SCY	010	10	SCY IMAGING INC.	87515	284.00	07/26/2011
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	87520	2,806.76	07/26/2011
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES, CMI	87522	230.00	07/26/2011
TEEX	010	10	TEEX - FINANCIAL SERVICES	87524	600.00	07/26/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	87526	137.07	07/26/2011
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	87527	32.50	07/26/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	87529	579.70	07/26/2011
USSCRIP	010	10	US SCRIPT, INC	87531	858.76	07/26/2011
WITTRN	010	10	WITTRN PLUMBING CO.	87534	148.87	07/26/2011
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	87535	26.64	07/26/2011

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTIRE-H	015	10	AMERICAN TIRE DISTRIBUTORS	87432	1,026.16	07/26/2011
AT&T3026	015	10	AT&T	87436	49.95	07/26/2011
AT&T4466	015	10	AT&T MOBILITY	87437	125.49	07/26/2011
AUZO	015	10	AUTOZONE INC	87442	31.99	07/26/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	87444	2,566.86	07/26/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	87449	5,177.67	07/26/2011
BREHEA	015	10	BRENHAM HEATING & AIR INC.	87454	78.00	07/26/2011
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	87480	75.00	07/26/2011
G&KSER	015	10	G & K SERVICES	87483	734.06	07/26/2011
HHMACH	015	10	H&H MACHINE SERVICE	87490	174.47	07/26/2011
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	87494	67.51	07/26/2011
NACE	015	10	NACE	87501	130.00	07/26/2011
POWER	015	10	POWERPLAN	87509	3,453.08	07/26/2011
QUILLC	015	10	QUILL CORPORATION	87511	185.92	07/26/2011
SUTHERGE	015	10	GE CAPITAL	87521	176.00	07/26/2011
TCSDUME	015	10	OFFICE OF THE ATTORNEY GENERAL	87523	138.46	07/26/2011

16 Items Listed

14,190.62

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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
DOCUTECH	023 10	DOCUMATION	87479	520.95	07/26/2011

1 Items Listed

520.95

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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
AIRGAS	029	10	AIRGAS SOUTHWEST	87430	70.03	07/26/2011
AT&T8407	029	10	AT&T	87439	28.15	07/26/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	87446	4,885.08	07/26/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	87452	9,813.73	07/26/2011
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	87471	364.44	07/26/2011
DOCU-SA	029	10	DOCUMATION	87472	103.00	07/26/2011
FASTENAL	029	10	FASTENAL COMPANY	87482	51.62	07/26/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	87499	81.33	07/26/2011
MOBPOW	029	10	MOBILE POWER	87500	995.00	07/26/2011
OZARK	029	10	OZARK RESCUE SUPPLIERS, INC.	87505	153.32	07/26/2011
PPHYSI	029	10	PHYSIO CONTROL INC.	87510	30,222.49	07/26/2011
RESCU	029	10	RESCUE SOURCE	87513	65.74	07/26/2011
SIXROB	029	10	SIX ROBBLEES' INC	87516	694.98	07/26/2011
TERMIN	029	10	TERMINIX PROCESSING CENTER	87525	146.00	07/26/2011
TXEMSCO	029	10	TEXAS EMS CONFERENCE	87528	1,212.50	07/26/2011
USOFF	029	10	POSTMASTER	87530	40.00	07/26/2011
WAL-6966	029	10	WAL-MART COMMUNITY	87532	183.35	07/26/2011

17 Items Listed

49,110.76

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	87445	18.41	07/26/2011
CASAKID	036	10	CASA FOR KIDS	87458	174.00	07/26/2011
CITYBREN	036	10	CITY OF BRENHAM	87462	307.80	07/26/2011
CITYBUWA	036	10	CITY OF BURTON	87463	14.22	07/26/2011
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	87504	2,071.90	07/26/2011
STATCC	036	10	STATE COMPTROLLER	87517	3,664.94	07/26/2011
STATCP	036	10	STATE COMPTROLLER	87518	120.00	07/26/2011
STATEC	036	10	STATE COMPTROLLER	87519	1.76	07/26/2011
WCGENE	036	10	WASHINGTON COUNTY GENERAL FUND	87533	25,243.73	07/26/2011

9 Items Listed

31,616.76

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3090	052	52	DOCUMATION	2267	265.00	07/26/2011

1 Items Listed

265.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2408	219.00	07/26/2011

1 Items Listed

219.00

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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-RM	056	56	DOCUMATION	1008	1,155.00	07/26/2011

1 Items Listed

1,155.00

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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
DOCU3089	059 10	DOCUMATION	87474	375.00	07/26/2011

1 Items Listed

375.00

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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
STOPBY	082	82	STOP-N-BYE	1554	188.00	07/26/2011
TEJAS-BR	082	82	TEJAS CAFE INC	1555	33.00	07/26/2011

2 Items Listed

221.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUCCAN	084	84	BUCCANEER FOOD STORES	2087	50.00	07/26/2011
ROGERSDA	084	84	DANNY ROGERS	2088	35.00	07/26/2011
CENDRI3	084	84	CENTER DRIVE IN #3	2089	40.33	07/26/2011
CENDRIN	084	84	CENTER DRIVE IN #1	2090	116.21	07/26/2011

4 Items Listed

241.54

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A/P CHECK REG WASHINGTON COUNTY TREASUR
07/26/2011 - 07/26/2011
Checks: Separated by Fund

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vendCode Fund Bank Vendor Name Check Amount Date

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118 Items Listed

133,304.96

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Checks: Separated by Fund

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Fund	TOT-Paid
010	35389.33
015	14190.62
023	520.95
029	49110.76
036	31616.76
052	265.00
053	219.00
056	1155.00
059	375.00
082	221.00
084	241.54
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Total	133304.96

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
07/26/2011 - 07/26/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	131203.42
52	265.00
53	219.00
56	1155.00
82	221.00
84	241.54
Total	133304.96