

Vendcode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUA BEVERAGE COMPANY	84449	2.50	03/01/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	84450	161.50	03/01/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	84452	16,778.56	03/01/2011
AT&T0328	010	10	AT&T MOBILITY	84453	108.48	03/01/2011
AT&T1889	010	10	AT&T	84454	135.44	03/01/2011
AT&T1911	010	10	AT&T MOBILITY	84455	77.16	03/01/2011
AT&T3026	010	10	AT&T	84456	3,699.72	03/01/2011
AT&T4557	010	10	AT&T	84458	125.81	03/01/2011
AT&T8214	010	10	AT&T	84459	28.15	03/01/2011
AT&T9669	010	10	AT&T	84460	63.17	03/01/2011
ATT8286	010	10	AT&T MOBILITY	84461	98.01	03/01/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	84463	255.23	03/01/2011
B<IR	010	10	B & L TIRE & AUTO SERVICE, INC.	84464	14.50	03/01/2011
BAKERP	010	10	PHIL BAKER	84465	150.00	03/01/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	84466	900.00	03/01/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	84467	94.00	03/01/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	84472	123.39	03/01/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	84473	186.05	03/01/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	84475	10,028.30	03/01/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	84476	141.61	03/01/2011
BREN	010	10	CITY OF BRENHAM	84478	797.65	03/01/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	84480	149.95	03/01/2011
BURRUS	010	10	MARSHA BURRUS, CSR	84483	675.00	03/01/2011
CASA	010	10	CASA FOR KIDS	84484	160.00	03/01/2011
CERATE	010	10	CERATEC INC	84485	966.50	03/01/2011
CERATEC	010	10	CERATEC INC.	84486	2,038.00	03/01/2011
CHEMSR	010	10	CHEMSEARCH INC.	84487	106.16	03/01/2011
CIRCLL	010	10	COMPUTER HELPERS	84488	199.97	03/01/2011
CITIZBK	010	10	CITIZENS STATE BANK	84489	.00	03/01/2011
CLANIER	010	10	CARROL LANIER	84490	40.00	03/01/2011
COOKE	010	10	J.P. COOKE	84491	129.10	03/01/2011
CTAT-BRO	010	10	CTAT	84492	150.00	03/01/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	84493	204.20	03/01/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	84494	840.00	03/01/2011
DERKO	010	10	RAYNELL DERKOWSKI	84495	90.00	03/01/2011
DERMA	010	10	DERMATEC DIRECT INC.	84496	735.99	03/01/2011
DESKI	010	10	SUSAN R. DESKI	84497	1,850.00	03/01/2011
DIAMED	010	10	DIAMOND MEDICAL	84498	327.18	03/01/2011
DOCU2468	010	10	DOCUMATION	84502	250.00	03/01/2011
DOCU3029	010	10	DOCUMATION	84504	165.00	03/01/2011
GCAT-DAL	010	10	GCAT	84507	165.00	03/01/2011
GCHURCH	010	10	RACHEL CHURCH	84508	40.00	03/01/2011
GDAYRON	010	10	RON DAY	84509	40.00	03/01/2011
GDICK	010	10	RAYMOND DICKSCHAT	84510	30.00	03/01/2011
GHORTONP	010	10	PATTI HORTON	84511	40.00	03/01/2011
GHUESK	010	10	LUTHER HUESKE	84512	211.14	03/01/2011
GKMIECR	010	10	RENEE KMIEC	84513	40.00	03/01/2011
GKOSS	010	10	MARY KOSSIE	84514	40.00	03/01/2011
GMARZAHN	010	10	MARK MARZAHN	84515	40.00	03/01/2011
GNAJERAR	010	10	RUBEN NAJERA	84516	40.00	03/01/2011
GTP	010	10	GTP TOWERS ISSUER LLC	84520	524.02	03/01/2011
GULF	010	10	GULF COAST PAPER CO.	84521	461.04	03/01/2011
GUPSHAWB	010	10	BERTHA UPSHAW	84522	40.00	03/01/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	84523	425.00	03/01/2011
INKLIN	010	10	THE INK LINK	84528	71.00	03/01/2011
JONESMC	010	10	JONES MCCLURE	84529	86.00	03/01/2011
KEESEASS	010	10	KEESE & ASSOCIATES ARCHITECTS	84530	3,000.00	03/01/2011
KOBS	010	10	KOBS ELECTRONICS, INC.	84531	34.48	03/01/2011
KONMON	010	10	KONE INC.	84532	1,970.90	03/01/2011
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	84534	110.70	03/01/2011
LEXIS-CA	010	10	LEXIS NEXIS	84535	123.00	03/01/2011
LEXISN	010	10	LEXIS NEXIS	84536	42.00	03/01/2011
LONEST	010	10	LONE STAR UNIFORMS	84537	868.00	03/01/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	84540	70.00	03/01/2011
MCGILL	010	10	KAREN MCGILL	84541	11.91	03/01/2011
MCKEE	010	10	JON A. MCKEE	84542	43.86	03/01/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MDSWD	010	10	AQUA BEVERAGE COMPANY/OZARKA	84543	50.25	03/01/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	84545	1,464.68	03/01/2011
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	84546	1,475.00	03/01/2011
METERS	010	10	MEIER'S GARAGE	84547	405.67	03/01/2011
MURSKIJ	010	10	JACK MURSKI	84548	10.00	03/01/2011
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	84550	250.00	03/01/2011
OFFICD	010	10	OFFICE DEPOT, INC.	84551	37.29	03/01/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	84552	23.08	03/01/2011
OREILLY	010	10	O'REILLY AUTOMOTIVE, INC.	84553	39.47	03/01/2011
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	84554	46.00	03/01/2011
PFGROU	010	10	PFG -TEMPLE	84556	1,351.27	03/01/2011
POST	010	10	POSTMASTER	84557	264.00	03/01/2011
PPHYSI	010	10	PHYSIO CONTROL INC.	84558	1,753.38	03/01/2011
REG	010	10	REAGAN QUALITY LIGHTING, INC	84559	298.50	03/01/2011
SCOTTY	010	10	SCOTTY'S HOUSE INC.	84561	259.00	03/01/2011
SCY	010	10	SCY IMAGING INC.	84562	213.00	03/01/2011
SHERWILL	010	10	SHERWIN WILLIAMS	84563	148.95	03/01/2011
SHERWL	010	10	SHERWIN WILLIAMS	84564	550.08	03/01/2011
SHIMEK	010	10	BRUNO A. SHIMEK	84565	74.69	03/01/2011
SIRCHI	010	10	SIRCHIE	84566	281.15	03/01/2011
SPEC-IN	010	10	SPECIALIZED TRANSPORTATION INC	84567	335.00	03/01/2011
TCSDU	010	10	TCSDU	84570	159.69	03/01/2011
TCSDUBK	010	10	TCSDU	84571	184.62	03/01/2011
TCSDUCAS	010	10	TCSDU	84572	501.60	03/01/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	84573	145.38	03/01/2011
TCSDURUN	010	10	TCSDU	84576	323.08	03/01/2011
TCSDUWHI	010	10	TCSDU	84579	184.62	03/01/2011
TEXJUD	010	10	TEXAS JUDICIAL ACADEMY	84581	200.00	03/01/2011
TIME	010	10	TIMECLOCK PLUS	84582	1,038.04	03/01/2011
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	84583	472.00	03/01/2011
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	84584	154.90	03/01/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	84586	573.75	03/01/2011
UPSSTORE	010	10	UPS STORE	84588	32.48	03/01/2011
USTSTARR	010	10	UNITED STATES TREASURY	84589	175.00	03/01/2011
VANDYK	010	10	VAN DYKE, RANKIN & COMPANY, INC.	84590	30.00	03/01/2011
VERIZONW	010	10	VERIZON WIRELESS	84591	102.20	03/01/2011
WAL-2954	010	10	WAL-MART COMMUNITY	84595	37.42	03/01/2011
WAL-6941	010	10	WAL-MART COMMUNITY	84596	363.48	03/01/2011
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	84598	.00	03/01/2011
WITTNR	010	10	WITTNER PLUMBING CO.	84601	12.00	03/01/2011
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	84602	43.50	03/01/2011
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	84603	3,000.00	03/01/2011

108 Items Listed

68,678.55

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 - 03/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTIRE-H	015	10	AMERICAN TIRE DISTRIBUTORS	84448	630.00	03/01/2011
AT&T3026	015	10	AT&T	84456	49.95	03/01/2011
AT&T4466	015	10	AT&T MOBILITY	84457	123.64	03/01/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	84469	5,389.66	03/01/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	84474	5,262.00	03/01/2011
BREOFFI	015	10	BRENHAM OFFICE SUPPLY	84479	159.57	03/01/2011
BRINKMEY	015	10	BRINKMEYER TRUCKING & MATERIAL LLC	84481	1,565.28	03/01/2011
DISCSNOW	015	10	DISCOUNT SNOWSTAKES	84500	348.65	03/01/2011
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	84518	61.50	03/01/2011
LYLE	015	10	LYLE SIGNS INC.	84538	1,873.50	03/01/2011
MANTEK	015	10	MANTEK	84539	444.04	03/01/2011
MUSTCAT	015	10	MUSTANG CAT	84549	245.68	03/01/2011
PERFTRK	015	10	INTERSTATE BILL SERVICE	84555	459.92	03/01/2011
ROBERTRE	015	10	ROBERT'S REPAIR SERVICE	84560	133.00	03/01/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	84568	36,513.11	03/01/2011
STROUHAL	015	10	STROUHAL TIRE	84569	2,127.92	03/01/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	84585	112.15	03/01/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	84587	143.54	03/01/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	84600	178.85	03/01/2011

19 Items Listed

55,821.96

03/11/2011
13:53:41
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 - 03/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
DOCTECHM	023	10	DOCUMATION, INC	84501	252.34	03/01/2011
DOCUTECH	023	10	DOCUMATION	84506	453.00	03/01/2011
LASERTAB	023	10	LASER LABS INC.	84533	147.00	03/01/2011

3 Items Listed

852.34

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 - 03/01/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	84451	45.46	03/01/2011
BARASS	025	10	BARBARA MCALLISTER	84468	571.40	03/01/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	84470	98.14	03/01/2011
CERATE	025	10	CERATEC INC	84485	147.00	03/01/2011
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	84494	200.00	03/01/2011
DOCU2646	025	10	DOCUMATION	84503	226.69	03/01/2011
GOSSCOMM	025	10	GOSS COMMUNICATION	84517	140.00	03/01/2011
HAEVISL	025	10	LAUREN HAEVISCHER	84524	199.50	03/01/2011
IKON26A7	025	10	IKON OFFICE SOLUTIONS	84527	165.00	03/01/2011
LEXISN	025	10	LEXIS NEXIS	84536	81.00	03/01/2011
MEGAB-DA	025	10	MEGABYTE EXPRESS	84544	223.49	03/01/2011
TDCA	025	10	TDCAA	84580	135.00	03/01/2011
VISA0172	025	10	CARD SERVICE CENTER	84593	2,309.08	03/01/2011
WAL-6941	025	10	WAL-MART COMMUNITY	84596	51.52	03/01/2011
WCDCSA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	84599	65.53	03/01/2011

15 Items Listed

4,658.81

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 - 03/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	84447	263.24	03/01/2011
ATTEMS	029	10	AT&T	84462	28.15	03/01/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	84471	4,100.63	03/01/2011
BOUTC	029	10	BOUND TREE MEDICAL, LLC	84477	6,185.25	03/01/2011
BRUEMKE	029	10	BRYAN RUEMKE	84482	55.08	03/01/2011
DEALERS	029	10	DEALERS ELECTRICAL SUPPLY	84493	108.09	03/01/2011
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	84499	243.50	03/01/2011
DOCUMATI	029	10	DOCUMATION INC.	84505	38.25	03/01/2011
GTDIST	029	10	GT DISTRIBUTORS, INC	84519	52.89	03/01/2011
GULF	029	10	GULF COAST PAPER CO.	84521	73.19	03/01/2011
HDSUPPLY	029	10	HD SUPPLY ELECTRICAL, LTD	84525	36.61	03/01/2011
HITECH	029	10	HI TECH INTERGRATED SOLUTIONS	84526	495.00	03/01/2011
INKLIN	029	10	THE INK LINK	84528	125.00	03/01/2011
KOBS	029	10	KOBS ELECTRONICS, INC.	84531	7.99	03/01/2011
LONEST	029	10	LONE STAR UNIFORMS	84537	43.75	03/01/2011
TCSDUKNU	029	10	TCSDU	84574	167.54	03/01/2011
TCSDUPAR	029	10	TCSDU	84575	161.54	03/01/2011
TCSDUSA	029	10	TCSDU	84577	245.54	03/01/2011
TCSDUSAL	029	10	TCSDU	84578	180.00	03/01/2011
VIDACARE	029	10	VIDACARE CORPORATION	84592	997.65	03/01/2011
WACOEMS	029	10	WASHINGTON COUNTY EMS	84594	55.33	03/01/2011
WAL-6966	029	10	WAL-MART COMMUNITY	84597	93.42	03/01/2011

22 Items Listed

13,757.64

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 03/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROPEWO	035	39	ROPE WORKS INC	2943	46,750.00	03/01/2011
TEEXFS	035	39	TEXAS ENGINEERING EXTENSION SERV (T	2944	3,000.00	03/01/2011
WACOEMS	035	39	WASHINGTON COUNTY EMS	2945	48.29	03/01/2011
3 Items Listed					49,798.29	

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 - 03/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	039	39	WASHINGTON COUNTY GENERAL FUND	2946	571.71	03/01/2011
WESTGR	039	39	WEST PAYMENT CENTER	2947	109.00	03/01/2011

2 Items Listed

680.71

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 - 03/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRODM	042	42	MELISSA BROD	2784	23.00	03/01/2011
WAL-7014	042	42	WAL-MART COMMUNITY	2786	629.81	03/01/2011
SMITHJC	042	42	JOHN & CASEY SMITH	335.00	335.00	03/01/2011
3 Items Listed					987.81	

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 03/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KEESEASS	068	68	KEESE & ASSOCIATES ARCHITECTS	1175	2,000.00	03/01/2011

1 Items Listed

2,000.00

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 - 03/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MARTHAI	082	82	MARLENE THAI PROPERTIES	1541	150.00	03/01/2011
WESTCONV	082	82	WESTWOOD CONVENIENCE STORE	1542	78.09	03/01/2011
2 Items Listed					228.09	

03/11/2011
13:53:41
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 - 03/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILLIADO	084	84	DOYLE WILLIAMS	2053	30.00	03/01/2011
CENDRIN	084	84	CENTER DRIVE IN	2054	490.67	03/01/2011
2 Items Listed					520.67	

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/01/2011 03/01/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
MCDONCF	087 87	C. F. MCDONALD ELECTRIC, INC.	0002	12,374.66	03/01/2011

1 Items Listed

12,374.66

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 03/01/2011
checks: Separated by Fund

=====

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

181 Items Listed

210,359.53

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/01/2011 - 03/01/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	68678.55
015	55821.96
023	852.34
025	4658.81
029	13757.64
035	49798.29
039	680.71
042	987.81
068	2000.00
082	228.09
084	520.67
087	12374.66
<hr/>	
Total	210359.53

03/11/2011
13:53:41
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/01/2011 03/01/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	143769.30
39	50479.00
42	987.81
68	2000.00
82	228.09
84	520.67
87	12374.66
<hr/>	
Total	210359.53

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCDONCF	087	87	C. F. MCDONALD ELECTRIC, INC.	0003	84,853.26	03/08/2011
VELAJ	050	50	J. JULIO VELA AND SANTOS VASQUEZ	2006	4,566.00	03/08/2011
JOHNWRI	073	73	JOHN WRIGHT ASSOCIATES, INC.	2069	62,320.28	03/08/2011
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2383	30.00	03/08/2011
CLPATH	053	53	CLINICAL PATHOLOGY LAB	2384	51.77	03/08/2011
D&A	053	53	D & A TESTING, LLC	2385	860.00	03/08/2011
SCWHBRE	053	53	SCOTT & WHITE HOSPITAL - BRENHAM	2386	63.75	03/08/2011
ROPEWO	035	39	ROPE WORKS INC	2948	148.20	03/08/2011
ACE24040	015	10	ALLIED ACE HARDWARE	84663	58.98	03/08/2011
AIRFILT	010	10	AIR FILTERS, INC.	84664	822.48	03/08/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	84665	81.36	03/08/2011
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	84666	167.50	03/08/2011
AMTELC	010	10	LOGIX COMMUNICATIONS	84667	8.43	03/08/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	84668	177.42	03/08/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	84669	116.14	03/08/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	84670	4,152.43	03/08/2011
BIGRCD	010	10	POST OAK RC&D AREA, INC.	84671	200.00	03/08/2011
BLACKB	015	10	BLACKBURN MANUFACTURING INC.	84672	67.21	03/08/2011
BLAS	010	10	SUZY BLAKEY	84673	93.01	03/08/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	84674	2,014.53	03/08/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	84675	1,087.71	03/08/2011
BOUTC	029	10	BOUND TREE MEDICAL, LLC	84676	4,703.79	03/08/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	84677	265.05	03/08/2011
BRAMLETT	010	10	HOLLY BRAMLETT	84678	125.97	03/08/2011
BREID	010	10	JOHN BRIEDEN	84679	117.83	03/08/2011
BREN	015	10	CITY OF BRENHAM	84680	23,717.54	03/08/2011
BRENHAMO	010	10	BRENHAM ORTHOPAEDIC AND SPORT MEDIC	84681	55.23	03/08/2011
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	84682	61.00	03/08/2011
BRERA	015	10	BRENHAM READY MIX INC.	84683	1,044.00	03/08/2011
BRUEMKE	029	10	BRYAN RUEMKE	84684	.00	03/08/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	84685	30.30	03/08/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	84686	140.47	03/08/2011
BRYEMPHY	010	10	BRYAN EMERGENCY PHYSICIANS	84687	101.00	03/08/2011
BURRUS	010	10	MARSHA BURRUS, CSR	84688	675.00	03/08/2011
CASII	029	10	CASCO INDUSTRIES INC.	84689	105.00	03/08/2011
CDCAT-DE	010	10	CDCAT CONFERENCE 2011	84690	200.00	03/08/2011
CERATE	010	10	CERATEC INC	84691	343.00	03/08/2011
CINGEMS	029	10	AT&T MOBILITY	84692	247.68	03/08/2011
CIRCLL	029	10	COMPUTER HELPERS	84693	754.99	03/08/2011
CITYBU	010	10	CITY OF BURTON	84694	51.79	03/08/2011
CJCAT	010	10	COUNTY JUDGE & COMMISSIONERS ASSOC	84695	1,100.00	03/08/2011
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	84696	5,030.09	03/08/2011
CLOVER	010	10	LAW OFFICE OF JOSHUA S. CLOVER	84697	250.00	03/08/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	84698	5.29	03/08/2011
COUNCIL	010	10	COUNCIL FOR LAW EDUCATION AND RESEA	84699	109.50	03/08/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	84700	50.00	03/08/2011
DERAMU	029	10	KEVIN DERAMUS	84701	247.86	03/08/2011
DESKI	010	10	SUSAN R. DESKI	84702	400.00	03/08/2011
DIRECTV	029	10	DIRECTV	84703	99.99	03/08/2011
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	84704	128.00	03/08/2011
DOCH2638	010	10	DOCUMATION	84705	172.19	03/08/2011
DOCU-ENV	010	10	DOCUMATION	84706	252.00	03/08/2011
DOCU1129	010	10	DOCUMATION	84707	227.00	03/08/2011
DOCU2441	010	10	DOCUMATION	84708	255.00	03/08/2011
DOCU2877	010	10	DOCUMATION	84709	292.10	03/08/2011
FINCHR	010	10	RODNEY FINCH	84710	1,038.57	03/08/2011
FLENNIK	010	10	TERRY FLENNIKEN	84711	55.00	03/08/2011
FRANK-CH	015	10	FRANKLIN INDUSTRIAL MINERALS	84712	69,042.91	03/08/2011
GEMONEY	015	10	GE MONEY BANK	84713	24.77	03/08/2011
GHUESK	010	10	LUTHER HUESKE	84714	119.53	03/08/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	84715	594.55	03/08/2011
GTDIST	029	10	GT DISTRIBUTORS, INC	84716	572.88	03/08/2011
GULF	010	10	GULF COAST PAPER CO.	84717	224.66	03/08/2011
GULFCOA	010	10	GULF COAST PAPER CO. INC	84718	302.73	03/08/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	84719	500.00	03/08/2011
GZWIENER	010	10	DOUGLAS ZWIENER	84720	90.78	03/08/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HECKMANN	010	10	ZEB HECKMANN	84721	466.14	03/08/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	84722	1,564.94	03/08/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	84723	130.00	03/08/2011
INKLIN	010	10	THE INK LINK	84724	850.00	03/08/2011
JBULLOCK	010	10	SUSAN BULLOCK	84725	18.00	03/08/2011
JCOOKL	010	10	LEAH COOK	84726	18.00	03/08/2011
JDILLING	010	10	GEORGE DILLINGHAM	84727	18.00	03/08/2011
JLIGUESJ	010	10	JOHNNY LIGUES	84728	18.00	03/08/2011
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	84729	315.18	03/08/2011
JTHOMASL	010	10	LARRY THOMAS	84730	18.00	03/08/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	84731	39.35	03/08/2011
LAROCH	015	10	LAROCHE INC.	84732	94.09	03/08/2011
LOGCOMM	015	10	LOGIX COMMUNICATIONS	84733	29.06	03/08/2011
LOGIX480	010	10	LOGIX COMMUNICATIONS	84734	213.24	03/08/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	84735	225.31	03/08/2011
LOGIXC	029	10	LOGIX COMMUNICATIONS	84736	77.88	03/08/2011
LONEST	029	10	LONE STAR UNIFORMS	84737	1,055.10	03/08/2011
LUBERITE	010	10	LUBE RITE, INC	84738	42.11	03/08/2011
LUBERT	010	10	LUBE RITE INC.	84739	386.24	03/08/2011
MUSTCAT	015	10	MUSTANG CAT	84740	54.79	03/08/2011
NEELYJ	010	10	JACK NEELY DPM	84741	33.95	03/08/2011
PAINOF	010	10	FRANK PAINO	84742	14.69	03/08/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	84743	54.80	03/08/2011
PRO R&B	015	10	PRO AUTO	84744	981.99	03/08/2011
PROASU	010	10	PRO AUTO SUPPLY	84745	14.43	03/08/2011
PRODUCT	010	10	PRODUCTIVITY CENTER	84746	690.00	03/08/2011
QUILLC	015	10	QUILL CORPORATION	84747	63.66	03/08/2011
RESER PA	010	10	RESERVE ACCOUNT	84748	4,000.00	03/08/2011
ROBETS	015	10	ROBERT'S SERVICE STATION	84749	220.02	03/08/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	84750	24,631.33	03/08/2011
SAFE	029	10	SAFE CARD ID SERVICES INC.	84751	18.43	03/08/2011
SAFETY	015	10	SAFETY KLEEN CORP.	84752	274.03	03/08/2011
SCHUL	010	10	SCHULENBURG PRINTING & OFFICE	84753	640.24	03/08/2011
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	84754	215.00	03/08/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	84755	3,528.56	03/08/2011
SMITHROG	010	10	ROBERT SMITH	84756	135.66	03/08/2011
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	84757	713.00	03/08/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	84758	3,982.63	03/08/2011
T3TRK	015	10	T3 TRUCK N TRAILER LTD	84759	58.00	03/08/2011
TAC HEBP	010	10	TAC HEALTH & EMPLOYEE BENEFITS PO	84760	408.86	03/08/2011
TDCA	010	10	TDCAA	84761	275.00	03/08/2011
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	84762	47.68	03/08/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	84763	2,300.00	03/08/2011
TXASCO	010	10	TEXAS ASSOCIATION OF COUNTIES	84764	350.00	03/08/2011
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	84765	3,062.61	03/08/2011
USSCRIP	010	10	US SCRIPT, INC	84766	331.85	03/08/2011
VERIZON	010	10	VERIZON SOUTHWEST	84767	97.76	03/08/2011
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	84768	667.00	03/08/2011
WAL 4890	010	10	WAL-MART COMMUNITY	84769	44.26	03/08/2011
WITTNR	010	10	WITTNER PLUMBING CO.	84770	12.00	03/08/2011
WOLTMA	015	10	WOLTMANN'S WELDING	84771	215.94	03/08/2011
WOOD-R&B	015	10	WOODSON LUMBER	84772	699.75	03/08/2011
WORLD	010	10	WORLD INSURANCE	84773	429.92	03/08/2011
XEROXC	010	10	XEROX CORPORATION	84774	151.43	03/08/2011

120 checks Listed

330,863.41

04/01/2011
10:54:48
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/08/2011 - 03/08/2011
checks: No Separation

Fund	TOT-Paid
010	50917.43
015	117234.03
029	9818.69
035	148.20
050	4566.00
053	1005.52
073	62320.28
087	84853.26
Total	330863.41

04/01/2011
10:54:48
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/08/2011 - 03/08/2011
Checks: No Separation

Page 4

Bank	TOT-Paid
10	177970.15
39	148.20
50	4566.00
53	1005.52
73	62320.28
87	84853.26
<hr/>	
Total	330863.41

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0057	010	10	CARD SERVICE CENTER	176	18.05	03/15/2011
ACE23840	010	10	ALLIED ACE HARDWARE	84777	196.57	03/15/2011
ACE24080	010	10	ALLIED ACE HARDWARE	84778	231.60	03/15/2011
ACRSUP	010	10	ACR SUPPLY INC.	84779	58.76	03/15/2011
AMTELC	010	10	LOGIX COMMUNICATIONS	84781	6.23	03/15/2011
APFOR	010	10	APPEL FORD MERCURY	84782	547.53	03/15/2011
APP	010	10	APPEL FORD	84783	27.95	03/15/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	84784	33.00	03/15/2011
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	84786	41.25	03/15/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	84788	255.23	03/15/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	84789	150.00	03/15/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	84790	598.48	03/15/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	84794	75.52	03/15/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	84796	160.12	03/15/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	84797	16.99	03/15/2011
BREID	010	10	JOHN BRIEDEN	84798	414.63	03/15/2011
BREN	010	10	CITY OF BRENHAM	84799	84.64	03/15/2011
BRENCI	010	10	CITY OF BRENHAM	84800	734.20	03/15/2011
BRENHAMO	010	10	BRENHAM ORTHOPAEDIC AND SPORT MEDIC	84801	76.86	03/15/2011
BRENRE	010	10	BRENHAM REPAIR CENTER	84802	29.06	03/15/2011
BROSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	84803	307.98	03/15/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	84806	18.28	03/15/2011
BTIRE	010	10	BRENHAM TIRE & AUTO	84807	1,115.69	03/15/2011
BURRUS	010	10	MARSHA BURRUS, CSR	84808	675.00	03/15/2011
CAMO	010	10	CAMO ELECTRIC	84809	115.00	03/15/2011
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	84810	1,600.00	03/15/2011
CDCAT-OR	010	10	CDCAT REGION VII	84811	20.00	03/15/2011
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	84812	56.99	03/15/2011
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	84813	35,528.30	03/15/2011
CITYBR	010	10	CITY OF BRENHAM	84815	92.70	03/15/2011
CITYBREN	010	10	CITY OF BRENHAM	84816	35,000.00	03/15/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	84817	70.63	03/15/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	84818	66.54	03/15/2011
CTJPCA-A	010	10	CTJPCA	84819	95.00	03/15/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	84820	102.50	03/15/2011
DERKO	010	10	RAYNELL DERKOWSKI	84822	30.00	03/15/2011
DESKI	010	10	SUSAN R. DESKI	84823	350.00	03/15/2011
DOCU-JUD	010	10	DOCUMATION	84824	173.00	03/15/2011
DOCU2875	010	10	DOCUMATION	84826	252.00	03/15/2011
DOCU3195	010	10	DOCUMATION	84827	495.00	03/15/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	84829	305.00	03/15/2011
FASKE	010	10	CARROLL FASKE	84830	444.72	03/15/2011
FUCHSJ	010	10	JOY FUCHS	84832	300.90	03/15/2011
G&KSER	010	10	G & K SERVICES	84833	72.40	03/15/2011
GHUESK	010	10	LUTHER HUESKE	84834	109.14	03/15/2011
GMARS	010	10	DONNA MARS	84835	97.92	03/15/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	84836	70.00	03/15/2011
GULF	010	10	GULF COAST PAPER CO.	84838	709.53	03/15/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	84839	250.00	03/15/2011
HANATK	010	10	KIRK HANATH	84840	281.52	03/15/2011
HANKER	010	10	ROBIN HANKE	84841	90.00	03/15/2011
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	84842	200.00	03/15/2011
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	84844	118.86	03/15/2011
IKON82A1	010	10	IKON FINANCIAL SERVICES	84845	150.00	03/15/2011
JANKJW	010	10	J.W. JANKOWSKI	84847	44.00	03/15/2011
KETELSEN	010	10	JULIE KETELSEN	84849	45.90	03/15/2011
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	84851	90.90	03/15/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	84852	50.00	03/15/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	84853	63.40	03/15/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	84858	67.00	03/15/2011
MC-0456	010	10	CARD SERVICE CENTER	84859	700.00	03/15/2011
MOORE	010	10	MOORE SUPPLY CO. INC.	84862	132.85	03/15/2011
NEELYJ	010	10	JACK NEELY DPM	84865	33.27	03/15/2011
OFFICD	010	10	OFFICE DEPOT, INC.	84866	29.92	03/15/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	84867	23.08	03/15/2011
ORANGE	010	10	ORANGE COUNTY	84868	60.00	03/15/2011

03/28/2011
10:52:12
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/15/2011 03/15/2011
Checks: Separated by Fund

Page 2

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
QUILLC	010	10	QUILL CORPORATION	84870	795.67	03/15/2011
ROTHB	010	10	BETH ROTHERMEL	84873	23.03	03/15/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL BRENHAM	84874	70.44	03/15/2011
SMITHROG	010	10	ROBERT SMITH	84876	49.98	03/15/2011
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	84878	9,769.79	03/15/2011
STJOSPH	010	10	ST. JOSEPH PHYSICIAN ASSOCIATES	84879	147.11	03/15/2011
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	84880	22,600.50	03/15/2011
TCSDU	010	10	TCSDU	84881	159.69	03/15/2011
TCSDUBK	010	10	TCSDU	84882	184.62	03/15/2011
TCSDUCAS	010	10	TCSDU	84883	501.60	03/15/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	84884	145.38	03/15/2011
TCSDURUN	010	10	TCSDU	84887	323.08	03/15/2011
TCSDUWHI	010	10	TCSDU	84890	184.62	03/15/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	84893	235.55	03/15/2011
TXCRTJUD	010	10	TEXAS JUSTICE COURT JUDGES ASSOCIAT	84894	.00	03/15/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	84895	111.63	03/15/2011
USSCRIP	010	10	US SCRIPT, INC	84897	450.83	03/15/2011
USTSTARR	010	10	UNITED STATES TREASURY	84898	175.00	03/15/2011
VERIZONW	010	10	VERIZON WIRELESS	84899	33.91	03/15/2011
VISA0032	010	10	CARD SERVICE CENTER	84900	3,928.94	03/15/2011
VISA0057	010	10	CARD SERVICE CENTER	84901	.00	03/15/2011
VISA0164	010	10	CARD SERVICE CENTER	84902	1,086.53	03/15/2011
WASHAN	010	10	WASHINGTON ANIMAL CLINIC	84904	267.16	03/15/2011
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	84905	690.00	03/15/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	84906	9,299.33	03/15/2011
WHIDDENC	010	10	CYNTHIA WHIDDEN	84908	31.82	03/15/2011
WOERT	010	10	PENNY VAN WOERT	84909	30.00	03/15/2011
WOOD R&B	010	10	WOODSON LUMBER	84910	27.24	03/15/2011
WSWCD	010	10	WASHINGTON SOIL AND WATER CONSERVAT	84911	4,000.00	03/15/2011
ZIBIL	010	10	NELSON ZIBILSKI	84912	180.03	03/15/2011

96 Items Listed

139,965.07

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	84775	175.12	03/15/2011
ACE	015	10	ACE BOLT & SCREW CO. INC.	84776	1,785.28	03/15/2011
BANNPR	015	10	BRENHAM BANNER-PRESS	84790	78.30	03/15/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	84791	3,439.63	03/15/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	84795	4,776.49	03/15/2011
BREN	015	10	CITY OF BRENHAM	84799	17.23	03/15/2011
BRENRE	015	10	BRENHAM REPAIR CENTER	84802	148.85	03/15/2011
BRINKMEY	015	10	BRINKMEYER TRUCKING & MATERIAL LLC	84804	625.44	03/15/2011
BRYAN	015	10	BRYAN 800 COMMUNICATIONS INC.	84805	.00	03/15/2011
FRANK-CH	015	10	FRANKLIN INDUSTRIAL MINERALS	84831	80,053.07	03/15/2011
G&KSER	015	10	G & K SERVICES	84833	798.30	03/15/2011
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	84837	68.50	03/15/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	84846	574.70	03/15/2011
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	84850	212.05	03/15/2011
M&CEQU	015	10	M & C EQUIPMENT INC.	84857	95.03	03/15/2011
MDSWD	015	10	AQUA BEVERAGE COMPANY/OZARKA	84860	18.00	03/15/2011
MUSTCAT	015	10	MUSTANG CAT	84863	195.73	03/15/2011
NCRCORP	015	10	NC RECEIVABLES CORPORATION	84864	975.00	03/15/2011
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	84869	54.32	03/15/2011
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	84872	74.03	03/15/2011
SHERWL	015	10	SHERWIN WILLIAMS	84875	447.34	03/15/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	84877	1,239.54	03/15/2011
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	84880	4,520.10	03/15/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	84892	112.15	03/15/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	84896	143.54	03/15/2011
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	84906	4,356.67	03/15/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	84907	178.85	03/15/2011

27 Items Listed

105,163.26

03/28/2011
10:52:12
apprchr1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/15/2011 03/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
QUILLC	023	10	QUILL CORPORATION	84870	689.95	03/15/2011
1 Items Listed					689.95	

03/28/2011
10:52:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	84785	45.46	03/15/2011
AT&T9756	025	10	AT&T MOBILITY	84787	177.66	03/15/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	84792	99.64	03/15/2011
CIRCLL	025	10	COMPUTER HELPERS	84814	2,239.92	03/15/2011
DEANSCON	025	10	DEAN'S CONSULTING COMPUTER NETWORKI	84821	350.00	03/15/2011
LOGIXDA	025	10	LOGIX COMMUNICATIONS	84854	34.13	03/15/2011
RAMSEYD	025	10	DENNIS RAMSEY	84871	128.01	03/15/2011
TACRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	84880	2,086.20	03/15/2011
TDCA	025	10	TDCAA	84891	275.00	03/15/2011
VISA0172	025	10	CARD SERVICE CENTER	84903	1,658.67	03/15/2011

10 Items Listed

7,094.69

03/28/2011
10:52:12
approchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	84780	326.10	03/15/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	84793	3,627.60	03/15/2011
BREN	029	10	CITY OF BRENHAM	84799	817.36	03/15/2011
DOCU2565	029	10	DOCUMATION	84825	270.00	03/15/2011
ENSER	029	10	STERICYCLE, INC	84828	209.50	03/15/2011
HODE-EMS	029	10	HOME DEPOT	84843	19.94	03/15/2011
JOLLYR	029	10	RYAN HOLLY	84848	21.84	03/15/2011
LONEST	029	10	LONE STAR UNIFORMS	84855	82.40	03/15/2011
LOWE'SAC	029	10	LOWE'S	84856	152.47	03/15/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	84861	75.40	03/15/2011
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	84880	5,563.20	03/15/2011
TCSDUKNU	029	10	TCSDU	84885	167.54	03/15/2011
TCSDUPAR	029	10	TCSDU	84886	161.54	03/15/2011
TCSDUSA	029	10	TCSDU	84888	245.54	03/15/2011
TCSDUSAL	029	10	TCSDU	84889	180.00	03/15/2011

15 Items Listed

11,920.43

03/28/2011
10:52:12
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0009	035	39	CARD SERVICE CENTER	2949	781.17	03/15/2011

1 Items Listed

781.17

03/28/2011
10:52:12
appr chkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 03/15/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	2950	647.50	03/15/2011

1 Items Listed

647.50

03/28/2011
10:52:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SMITHJO	042	42	JOHN SMITH	2387	521.75	03/15/2011
MAXWELLS	042	42	SUZANNE MAXWELL	2788	298.93	03/15/2011
L1ENROLL	042	42	L1 ENROLLMENT	2789	88.40	03/15/2011

3 Items Listed

909.08

03/28/2011
10:52:12
apprchk 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
EDOCTEC2	052 52	ACCOUNTING OFFICE EDOCTEC	2253	750.00	03/15/2011

1 Items Listed

750.00

03/28/2011
10:52:12
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	053	53	D & A TESTING, LLC	2387	990.00	03/15/2011
SCWHBRE	053	53	SCOTT & WHITE HOSPITAL - BRENHAM	2388	65.00	03/15/2011
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2389	230.00	03/15/2011
3 Items Listed					1,285.00	

03/28/2011
10:52:12
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CHAPHILL	068	68	CHAPPELL HILL CONSTRUCTION CO., INC	1176	19,000.00	03/15/2011

1 Items Listed 19,000.00

03/28/2011
10:52:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INDEPE	084	84	INDEPENDENCE FOOD CENTER	2055	280.00	03/15/2011
BLUEB0	084	84	BLUEBONNET SPIRITS	2056	54.31	03/15/2011
ANDERSA	084	84	AMANDA ANDERSON	2057	7.00	03/15/2011
3 Items Listed					341.31	

03/28/2011
10:52:12
apprchr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

Page 1

Vend Code	Fund Bank	Vendor Name	Check	Amount	Date
-----------	-----------	-------------	-------	--------	------

162 Items Listed

288,547.46

03/28/2011
10:52:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	139965.07
015	105163.26
023	689.95
025	7094.69
029	11920.43
035	781.17
039	647.50
042	909.08
052	750.00
053	1285.00
068	19000.00
084	341.31
<hr/>	
Total	288547.46

03/28/2011
10:52:12
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/15/2011 - 03/15/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	264833.40
39	1428.67
42	909.08
52	750.00
53	1285.00
68	19000.00
84	341.31
Total	288547.46

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	84958	84.04	03/22/2011
ALBERT	010	10	ALBERT STERLING & ASSOCIATES INC	84960	129.50	03/22/2011
AMTELC	010	10	LOGIX COMMUNICATIONS	84961	7.96	03/22/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	84965	167.00	03/22/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	84967	14,303.04	03/22/2011
AT&T6963	010	10	AT&T MOBILITY	84968	207.08	03/22/2011
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	84969	541.68	03/22/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	84972	98.49	03/22/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	84973	9,677.37	03/22/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	84974	53.12	03/22/2011
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	84975	143.85	03/22/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	84976	79.62	03/22/2011
BREHEA	010	10	BRENHAM HEATING & AIR INC.	84977	7,590.00	03/22/2011
BREID	010	10	JOHN BRIEDEN	84978	92.31	03/22/2011
BRENCI	010	10	CITY OF BRENHAM	84979	415.00	03/22/2011
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	84980	29.52	03/22/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	84982	172.38	03/22/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	84983	130.92	03/22/2011
BURRUS	010	10	MARSHA BURRUS, CSR	84984	450.00	03/22/2011
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	84986	48.77	03/22/2011
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	84987	2,558.00	03/22/2011
CINGULAR	010	10	AT&T MOBILITY	84988	1,963.79	03/22/2011
CIRCLL	010	10	COMPUTER HELPERS	84989	150.00	03/22/2011
CITIZEN	010	10	CITIZENS STATE BANK	84990	450.00	03/22/2011
CITYBR	010	10	CITY OF BRENHAM	84991	56.00	03/22/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	84993	150.07	03/22/2011
CTJPCA-A	010	10	CTJPCA	84995	35.00	03/22/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	84997	356.70	03/22/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	84998	3,005.00	03/22/2011
DESKI	010	10	SUSAN R. DESKI	84999	800.00	03/22/2011
DIAMED	010	10	DIAMOND MEDICAL	85000	147.75	03/22/2011
DIAMONDP	010	10	DIAMOND DRUGS	85001	571.68	03/22/2011
DOCTECHM	010	10	DOCUMATION, INC	85002	175.00	03/22/2011
DOCU1080	010	10	DOCUMATION, INC.	85003	122.00	03/22/2011
DOCU9221	010	10	DOCUMATION	85005	1,210.00	03/22/2011
DOCUJP2	010	10	DOCUMATION	85006	103.00	03/22/2011
FINCHR	010	10	RODNEY FINCH	85009	530.96	03/22/2011
G&KSER	010	10	G & K SERVICES	85012	73.94	03/22/2011
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	85013	1,374.00	03/22/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	85014	8,185.90	03/22/2011
GULF	010	10	GULF COAST PAPER CO.	85015	456.58	03/22/2011
GULFCOA	010	10	GULF COAST PAPER CO. INC	85016	232.84	03/22/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	85017	200.00	03/22/2011
INTERNET	010	10	INTERNET CORPORATION LISTING SERVIC	85018	40.00	03/22/2011
JMCUNE	010	10	JAMES D. MCCUNE, JR.	85019	16.62	03/22/2011
KOBS	010	10	KOBS ELECTRONICS, INC.	85020	6.99	03/22/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	85021	17.30	03/22/2011
LARAA	010	10	ARTURO LARA	85023	770.00	03/22/2011
LEXIS-CA	010	10	LEXIS NEXIS	85024	81.00	03/22/2011
LEXISN	010	10	LEXIS NEXIS	85025	42.00	03/22/2011
LITTLE	010	10	PRESLEY LITTLE	85026	100.00	03/22/2011
LONEST	010	10	LONE STAR UNIFORMS	85027	381.78	03/22/2011
LOWE'SAC	010	10	LOWE'S	85028	142.84	03/22/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	85030	110.00	03/22/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	85031	183.15	03/22/2011
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	85032	2,175.00	03/22/2011
METERS	010	10	MEIER'S GARAGE	85033	231.45	03/22/2011
MOORE-SO	010	10	MOORE SUPPLY	85035	342.67	03/22/2011
NAVFIR	010	10	NAVASOTA FIRE & SAFETY	85037	180.00	03/22/2011
NEELYJ	010	10	JACK NEELY DPM	85038	33.27	03/22/2011
ORANGE	010	10	ORANGE COUNTY	85040	60.00	03/22/2011
PIERCE	010	10	LARRY W. PIERCE JR.	85043	359.78	03/22/2011
PROASU	010	10	PRO AUTO SUPPLY	85044	114.59	03/22/2011
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	85045	33.95	03/22/2011
RYBARS	010	10	DEAN RYBARSKI	85046	10.00	03/22/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	85047	1,299.48	03/22/2011

03/28/2011
13:39:34
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/22/2011 03/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHERWILL	010	10	SHERWIN WILLIAMS	85048	573.25	03/22/2011
SHERWL	010	10	SHERWIN WILLIAMS	85049	93.87	03/22/2011
STARKRO	010	10	ROBERT S. STARK, DO	85050	33.27	03/22/2011
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	85051	1,476.60	03/22/2011
TASER	010	10	TASER INTERNATIONAL	85053	2,332.74	03/22/2011
TEXBORD	010	10	TEXAS BORDER SHERIFF'S COALITION	85055	100.00	03/22/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	85056	4,600.00	03/22/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	85057	395.00	03/22/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	85059	192.95	03/22/2011
ULINE	010	10	ULINE	85060	115.37	03/22/2011
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	85063	29.00	03/22/2011

77 Items Listed

74,003.78

03/28/2011
13:39:34
apprchk 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/22/2011 - 03/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APFOR	015	10	APPEL FORD MERCURY	84963	349.50	03/22/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	84970	2,118.73	03/22/2011
BREHEA	015	10	BREHAM HEATING & AIR INC.	84977	95.00	03/22/2011
CLASUPH	015	10	CLASIC UPHOLSTERY	84992	115.00	03/22/2011
COMMER	015	10	COMMERCIAL BILLING SERVICE	84994	201.43	03/22/2011
DAHILL	015	10	DAHILL	84996	.61	03/22/2011
FRANK-CH	015	10	FRANKLIN INDUSTRIAL MINERALS	85010	17,717.28	03/22/2011
G&KSER	015	10	G & K SERVICES	85012	775.05	03/22/2011
LANSDOW	015	10	LANSDOWNE MOODY COMPANY	85022	185.36	03/22/2011
MUSTCAT	015	10	MUSTANG CAT	85036	264.99	03/22/2011
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	85039	25,125.00	03/22/2011
PERFTRK	015	10	INTERSTATE BILL SERVICE	85042	218.61	03/22/2011
SUTHERGE	015	10	GE CAPITAL	85052	176.00	03/22/2011
UPSSTORE	015	10	UPS STORE	85061	9.77	03/22/2011
VULCA	015	10	VULCAN, INC.	85062	1,418.01	03/22/2011
ZEPMAN	015	10	ZEP SALES AND SERVICE	85064	97.13	03/22/2011

16 Items Listed

48,867.47

03/28/2011
13:39:34
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/22/2011 03/22/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	84957	47.10	03/22/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	84959	146.54	03/22/2011
ANGELICA	029	10	ANGELICA CORPORATION	84962	516.37	03/22/2011
APP	029	10	APPEL FORD	84964	3,577.01	03/22/2011
AQUA-610	029	10	AQUA BEVERAGE COMPANY	84966	54.50	03/22/2011
BLUE EMS	029	10	BLUEBONNET PETROLEUM INC	84971	2,266.56	03/22/2011
BREOFFI	029	10	BRENHAM OFFICE SUPPLY	84981	163.95	03/22/2011
CAREYM	029	10	CAREY'S DETAIL& WINDOW TINT	84985	118.00	03/22/2011
DOCUMATI	029	10	DOCUMATION INC.	85007	354.40	03/22/2011
FEDEX	029	10	FEDERAL EXPRESS	85008	16.10	03/22/2011
FRAZER	029	10	FRAZER, LTD	85011	174.47	03/22/2011
GULF	029	10	GULF COAST PAPER CO.	85015	118.68	03/22/2011
LURI EMS	029	10	LUBE RITE, INC	85029	468.95	03/22/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	85034	7.65	03/22/2011
PARCELPL	029	10	PARCEL PLUS	85041	11.57	03/22/2011
TCSDUWI	029	10	TCSDU	85054	233.08	03/22/2011
TXAMBA	029	10	TEXAS AMBULANCE ASSN, INC.	85058	450.00	03/22/2011
UPSSTORE	029	10	UPS STORE	85061	22.24	03/22/2011

18 Items Listed

8,747.17

03/28/2011
13:39:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2011 - 03/22/2011
Checks: Separated by Fund

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
CINTASC	035	39	CINTAS CORPORATION	2951	65.00	03/22/2011
CITYNB	035	39	CITY OF NEW BRAUNFELS	2952	75.00	03/22/2011

2 Items Listed

140.00

03/28/2011
13:39:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2011 - 03/22/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CUSTPC	037 39	CUSTOM PRODUCT CORP	2953	756.00	03/22/2011

1 Items Listed

756.00

03/28/2011
13:39:34
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/22/2011 03/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3090	052	52	DOCUMATION	2254	265.00	03/22/2011
BEAR	052	52	BEAR GRAPHICS	2255	953.34	03/22/2011

2 Items Listed

1,218.34

03/28/2011
13:39:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2011 - 03/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	85004	375.00	03/22/2011

1 Items Listed

375.00

03/28/2011
13:39:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2011 03/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1543	29,200.25	03/22/2011
STOPBY	082	82	STOP-N-BYE	1544	80.00	03/22/2011

2 Items Listed

29,280.25

03/28/2011
13:39:34
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2011 - 03/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	084	84	WASHINGTON COUNTY GENERAL FUND	2058	23,796.57	03/22/2011
WASHCF	084	84	WASHINGTON COUNTY FAIR	2059	90.00	03/22/2011
ENGLISHF	084	84	FEBE ENGLISH	2060	5.00	03/22/2011

3 Items Listed

23,891.57

03/28/2011
13:39:34
apprckr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2011 - 03/22/2011
Checks: Separated by Fund

=====

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

122 Items Listed

187,279.58

03/28/2011
13:39:34
apprchr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2011 - 03/22/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	74003.78
015	48867.47
029	8747.17
035	140.00
037	756.00
052	1218.34
059	375.00
082	29280.25
084	23891.57
Total	187279.58

03/28/2011
13:39:34
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/22/2011 - 03/22/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	131993.42
39	896.00
52	1218.34
82	29280.25
84	23891.57
Total	187279.58

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	85099	307.50	03/29/2011
AT&T1889	010	10	AT&T	85101	137.33	03/29/2011
AT&T1911	010	10	AT&T MOBILITY	85102	89.71	03/29/2011
AT&T3026	010	10	AT&T	85103	3,744.74	03/29/2011
AT&T4557	010	10	AT&T	85105	130.47	03/29/2011
AT&T8214	010	10	AT&T	85106	28.15	03/29/2011
ATT8286	010	10	AT&T MOBILITY	85107	107.56	03/29/2011
ATTORNEY	010	10	ATTORNEY GENERAL TCSDU	85109	255.23	03/29/2011
B<IR	010	10	B & L TIRE & AUTO SERVICE, INC.	85110	20.00	03/29/2011
BANNPR	010	10	BRENHAM BANNER PRESS	85111	94.00	03/29/2011
BASCJ	010	10	CEN TEX REGIONAL JUVENILE SERVICES	85113	600.00	03/29/2011
BLINNC	010	10	BLINN COLLEGE	85115	9,000.00	03/29/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	85118	268.08	03/29/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	85119	150.77	03/29/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	85121	174.00	03/29/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	85123	292.86	03/29/2011
BRAZAA	010	10	BRAZOS ANESTHESIOLOGY ASSOCIATES	85124	146.82	03/29/2011
BREGRO	010	10	BRENHAM WHOLESALE GROCERY	85125	191.30	03/29/2011
BREID	010	10	JOHN BRIEDEN	85126	91.29	03/29/2011
BREN	010	10	CITY OF BRENHAM	85127	712.02	03/29/2011
BRENHAMO	010	10	BRENHAM ORTHOPAEDIC AND SPORT MEDIC	85128	22.14	03/29/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	85129	11.40	03/29/2011
BURRUS	010	10	MARSHA BURRUS, CSR	85130	450.00	03/29/2011
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	85131	12,919.25	03/29/2011
BVRAC	010	10	BRAZOS VALLEY REGIONAL ADVISORY COU	85132	50.00	03/29/2011
CAMPBCAR	010	10	CARSON T. CAMPBELL, JR ATTORNEY	85133	700.00	03/29/2011
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	85134	489.03	03/29/2011
CERATE	010	10	CERATEC INC	85135	2,104.50	03/29/2011
CERATEC	010	10	CERATEC INC.	85136	387.00	03/29/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	85139	165.51	03/29/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	85140	430.66	03/29/2011
DESKI	010	10	SUSAN R. DESKI	85142	500.00	03/29/2011
DIAMONDP	010	10	DIAMOND DRUGS	85143	571.68	03/29/2011
DOCU2441	010	10	DOCUMATION	85145	255.00	03/29/2011
DOCU3029	010	10	DOCUMATION	85147	189.75	03/29/2011
DOCU3091	010	10	DOCUMATION	85148	430.00	03/29/2011
DUANEF	010	10	FRAN B. DUANE, LCSW,LSOTP	85150	1,500.00	03/29/2011
EDOCTEC2	010	10	ACCOUNTING OFFICE EDOCTEC	85151	14,300.00	03/29/2011
EXXONSH	010	10	EXXON MOBIL	85152	113.20	03/29/2011
FEDEX	010	10	FEDERAL EXPRESS	85154	19.64	03/29/2011
GCS	010	10	GCS SYSTEMS, INC.	85156	85.00	03/29/2011
GULF	010	10	GULF COAST PAPER CO.	85157	612.21	03/29/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	85158	100.00	03/29/2011
HHMACH	010	10	H&H MACHINE SERVICE	85160	125.00	03/29/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	85163	298.00	03/29/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	85164	130.00	03/29/2011
IMAGET	010	10	IMAGE TEK INC.	85165	4,000.00	03/29/2011
LEXISN	010	10	LEXIS NEXIS	85167	42.00	03/29/2011
LONHEAL	010	10	LONESTAR HEALTHLCARE GROUP	85169	47.68	03/29/2011
MANTAP	010	10	MANTEY'S APPLIANCE SERVICE	85170	77.75	03/29/2011
MAYR	010	10	ROY MAY JR. JP #3	85172	69.14	03/29/2011
MCSDOOR	010	10	MCS DOOR & HARDWARE	85173	228.00	03/29/2011
MDSWD	010	10	AQUA BEVERAGE COMPANY/OZARKA	85174	11.00	03/29/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	85175	136.06	03/29/2011
MOLENDA	010	10	L.D. MOLENDA, D.D.S.	85177	35.00	03/29/2011
OFFICD	010	10	OFFICE DEPOT, INC.	85178	91.22	03/29/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	85179	23.08	03/29/2011
PARCELPL	010	10	PARCEL PLUS	85180	22.95	03/29/2011
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	85181	46.00	03/29/2011
PFGROU	010	10	PFG TEMPLE	85182	624.54	03/29/2011
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	85183	1,896.00	03/29/2011
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	85187	46.73	03/29/2011
RELIA	010	10	RELIABLE OFFICE SUPPLIES	85188	49.86	03/29/2011
ROB'S	010	10	ROB'S FUN CENTER	85190	33.95	03/29/2011
SANDERSO	010	10	FORREST L. SANDERSON III	85191	1,270.36	03/29/2011
SANMARFA	010	10	SAN MARCOS FAMILY MEDICINE, PA	85192	40.00	03/29/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	85193	215.00	03/29/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL BRENHAM	85194	839.01	03/29/2011
SCY	010	10	SCY IMAGING INC.	85195	71.00	03/29/2011
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES, CMI	85197	220.00	03/29/2011
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	85198	8,810.75	03/29/2011
TCSDU	010	10	TCSDU	85200	159.69	03/29/2011
TCSDUBK	010	10	TCSDU	85201	184.62	03/29/2011
TCSDUCAS	010	10	TCSDU	85202	501.60	03/29/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	85203	145.38	03/29/2011
TCSDURUN	010	10	TCSDU	85206	323.08	03/29/2011
TCSDUWHI	010	10	TCSDU	85209	184.62	03/29/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	85212	137.07	03/29/2011
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	85213	480.00	03/29/2011
TXCJUDIC	010	10	TEXAS CENTER FOR THE JUDICIARY	85215	160.00	03/29/2011
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	85217	2,273.00	03/29/2011
UPSSTORE	010	10	UPS STORE	85218	16.54	03/29/2011
USTSTARR	010	10	UNITED STATES TREASURY	85219	175.00	03/29/2011
VERIZONW	010	10	VERIZON WIRELESS	85220	102.20	03/29/2011
WAL 2954	010	10	WAL-MART COMMUNITY	85221	77.10	03/29/2011
WAL-6941	010	10	WAL MART COMMUNITY	85222	220.91	03/29/2011
WCT	010	10	WCT - OUTDOORS	85225	366.94	03/29/2011
XEROXC	010	10	XEROX CORPORATION	85227	123.07	03/29/2011

88 Items Listed

78,078.70

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	85103	49.95	03/29/2011
AT&T4466	015	10	AT&T MOBILITY	85104	123.58	03/29/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	85114	3,870.23	03/29/2011
BLUE R&B	015	10	BLUEBONNET PETROLEUM	85120	5,228.65	03/29/2011
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	85138	4,364.73	03/29/2011
HERMANND	015	10	DAVID HERMANN ELECTRIC CO. INC.	85159	71.03	03/29/2011
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	85161	2,250.00	03/29/2011
MANTEK	015	10	MANTEK	85171	2,327.94	03/29/2011
PROLINEI	015	10	PROLINE MATERIAL INC	85184	2,400.96	03/29/2011
QUILLC	015	10	QUILL CORPORATION	85185	77.37	03/29/2011
REMA	015	10	REMA OF TEXAS	85189	188.62	03/29/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	85196	44,136.27	03/29/2011
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	85198	1,762.15	03/29/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	85214	112.15	03/29/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	85216	143.54	03/29/2011
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	85217	456.00	03/29/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	85224	178.85	03/29/2011
WILCUL	015	10	WILSON CULVERTS, INC.	85226	3,721.65	03/29/2011

18 Items Listed

71,463.67

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/29/2011 03/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	85149	453.00	03/29/2011

1 Items Listed

453.00

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2011 - 03/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARASS	025	10	BARBARA MCALLISTER	85112	293.00	03/29/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	85116	83.61	03/29/2011
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	85141	200.00	03/29/2011
DOCU2646	025	10	DOCUMATION	85146	226.69	03/29/2011
LEXISN	025	10	LEXIS NEXIS	85167	81.00	03/29/2011
TACRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	85198	813.30	03/29/2011
TAYLORS	025	10	STEPHEN C. TAYLOR	85199	1,146.65	03/29/2011
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	85211	50.00	03/29/2011
WAL-6941	025	10	WAL-MART COMMUNITY	85222	137.83	03/29/2011

9 Items Listed

3,032.08

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	85098	177.47	03/29/2011
APFOR	029	10	APPEL FORD MERCURY	85100	24,996.00	03/29/2011
ATTEMS	029	10	AT&T	85108	28.15	03/29/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	85117	2,405.19	03/29/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	85122	6,380.34	03/29/2011
CINGEMS	029	10	AT&T MOBILITY	85137	195.27	03/29/2011
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	85144	1,285.50	03/29/2011
FASTENAL	029	10	FASTENAL COMPANY	85153	.73	03/29/2011
FRAZER	029	10	FRAZER, LTD	85155	1,156.34	03/29/2011
HITECHI	029	10	HITECH INTEGRATED SOLUTIONS	85162	378.00	03/29/2011
JOHNWRI	029	10	JOHN WRIGHT ASSOCIATES, INC,	85166	4,017.20	03/29/2011
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	85168	225.25	03/29/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	85176	204.32	03/29/2011
RANCHHAN	029	10	RANCH HAND TRUCK ACCESS	85186	460.00	03/29/2011
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	85198	2,168.80	03/29/2011
TCSDUKNU	029	10	TCSDU	85204	167.54	03/29/2011
TCSDUPAR	029	10	TCSDU	85205	161.54	03/29/2011
TCSDUSA	029	10	TCSDU	85207	245.54	03/29/2011
TCSDUSAL	029	10	TCSDU	85208	180.00	03/29/2011
TCSDUWI	029	10	TCSDU	85210	233.08	03/29/2011
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	85217	817.00	03/29/2011
WAL-6966	029	10	WAL-MART COMMUNITY	85223	473.03	03/29/2011

22 Items Listed

46,356.29

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/29/2011 03/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CREAT	035	39	CREATIVELY YOURS	2954	12.00	03/29/2011
CUBSDEN	035	39	CUB'S DEN SPIRITWEAR	2955	30.00	03/29/2011
ROPEWO	035	39	ROPE WORKS INC	2956	700.00	03/29/2011
3 Items Listed					742.00	

04/04/2011
11:52:25
apprchk 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/29/2011 - 03/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	2957	886.00	03/29/2011

1 Items Listed

886.00

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2011 - 03/29/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	053 53	D & A TESTING, LLC	2391	85.00	03/29/2011

1 Items Listed

85.00

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2011 03/29/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
IMAGET	054 54	IMAGE TEK INC.	1007	6,000.00	03/29/2011

1 Items Listed

6,000.00

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2011 - 03/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IMAGET	059	10	IMAGE TEK INC.	85165	25,000.00	03/29/2011

1 Items Listed

25,000.00

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2011 - 03/29/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2062	62.50	03/29/2011
CENTER2	084	84	CENTER DRIVE IN #2	2063	200.00	03/29/2011

2 Items Listed

262.50

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
03/29/2011 03/29/2011
Checks: Separated by Fund

=====

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

147 Items Listed

232,359.24

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2011 - 03/29/2011
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	78078.70
015	71463.67
023	453.00
025	3032.08
029	46356.29
035	742.00
039	886.00
053	85.00
054	6000.00
059	25000.00
084	262.50
<hr/>	
Total	232359.24

04/04/2011
11:52:25
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/29/2011 - 03/29/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	224383.74
39	1628.00
53	85.00
54	6000.00
84	262.50
<hr/>	
Total	232359.24