

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	88733	407.18	10/04/2011
ARMYTIM	010	10	ARMY TIMES	88735	39.95	10/04/2011
AT&T0328	010	10	AT&T MOBILITY	88736	108.48	10/04/2011
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	88737	2,011.26	10/04/2011
BREN	010	10	CITY OF BRENHAM	88741	27,789.40	10/04/2011
BURRUS	010	10	MARSHA BURRUS, CSR	88743	450.00	10/04/2011
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	88744	779.00	10/04/2011
CAMPBCAR	010	10	CARSON T. CAMPBELL, JR ATTORNEY	88745	250.00	10/04/2011
CAPGRA	010	10	CAPITAL GRAPHICS INC.	88746	619.50	10/04/2011
CAREYM	010	10	CAREY'S DETAIL& WINDOW TINT	88747	65.00	10/04/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	88748	78.99	10/04/2011
DIAMED	010	10	DIAMOND MEDICAL	88749	132.76	10/04/2011
DOCU2441	010	10	DOCUMATION	88751	255.00	10/04/2011
DOCU2468	010	10	DOCUMATION	88752	250.00	10/04/2011
DOCU3029	010	10	DOCUMATION	88753	165.00	10/04/2011
DOCU9221	010	10	DOCUMATION	88754	1,334.08	10/04/2011
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	88756	5,695.25	10/04/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	88757	50.00	10/04/2011
HECKMANN	010	10	ZEB HECKMANN	88758	264.18	10/04/2011
HOMEDPFP	010	10	HOME DEPOT CREDIT SERVICES	88759	222.47	10/04/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	88761	130.00	10/04/2011
KRAMERP	010	10	PEGGY KRAMER	88763	99.90	10/04/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	88765	8.44	10/04/2011
LOGIX480	010	10	LOGIX COMMUNICATIONS	88766	199.65	10/04/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	88767	204.52	10/04/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	88768	22.38	10/04/2011
LOGIXC	010	10	LOGIX COMMUNICATIONS	88769	1.57	10/04/2011
MATTB	010	10	MATTHEW BENDER INC.	88771	50.47	10/04/2011
MAYS	010	10	MAYS CLEANING SERVICE	88772	200.00	10/04/2011
MUELLE	010	10	KENNETH MUELLER	88774	139.86	10/04/2011
PHILPOT	010	10	PHILPOTT MOTORS, LTD	88776	23,369.59	10/04/2011
PITN-PA	010	10	PITNEY BOWERS INC	88777	52.00	10/04/2011
PURCHASP	010	10	PURCHSAE POWER	88779	1,019.99	10/04/2011
QUILLC	010	10	QUILL CORPORATION	88780	191.83	10/04/2011
RSCEQUIP	010	10	RSC EQUIPMENT RENTAL	88781	161.61	10/04/2011
SCHAW	010	10	WILLIAM H. SCHAW	88782	80.00	10/04/2011
SIRCHI	010	10	SIRCHIE	88783	197.14	10/04/2011
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	88784	5,000.00	10/04/2011
TACA-NB	010	10	TACA	88785	260.00	10/04/2011
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	88786	304.27	10/04/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	88787	9,200.00	10/04/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	88788	395.00	10/04/2011
TXJUSTCR	010	10	TEXAS JUSTICE COURT TRAINING CENTER	88790	50.00	10/04/2011
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	88791	140.00	10/04/2011
VERIZON	010	10	VERIZON SOUTHWEST	88792	105.20	10/04/2011
WESTGR	010	10	WEST PAYMENT CENTER	88794	51.80	10/04/2011
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	88795	1,774.17	10/04/2011

47 Items Listed

84,376.89

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTELC	015	10	LOGIX COMMUNICATIONS	88732	22.61	10/04/2011
APPELFOR	015	10	APPEL FORD MERCURY	88734	274.59	10/04/2011
BREN	015	10	CITY OF BRENHAM	88741	1,040.13	10/04/2011
BROOKS	015	10	BROOKSIDE EQUIPMENT	88742	488.92	10/04/2011
KAPCHINS	015	10	RICKY KAPCHINSKI	88762	19.48	10/04/2011
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	88786	69.15	10/04/2011
TRUCKPRO	015	10	TRUCK PRO	88789	157.14	10/04/2011
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	88795	403.22	10/04/2011

8 Items Listed

2,475.24

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	88755	453.00	10/04/2011

1 Items Listed

453.00

10/07/2011
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A/P CHECK REG WASHINGTON COUNTY TREASUR
10/04/2011 - 10/04/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IKON26A7	025	10	IKON OFFICE SOLUTIONS	88760	173.25	10/04/2011
LEGDIR	025	10	LEGAL DIRECTORIES PUBLISHING	88764	150.50	10/04/2011

2 Items Listed

323.75

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	88731	75.79	10/04/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	88738	4,343.65	10/04/2011
BLUEEL	029	10	BLUEBONNET ELECTRIC	88739	1,917.74	10/04/2011
BOUTC	029	10	BOUND TREE MEDICAL, LLC	88740	99.78	10/04/2011
BREN	029	10	CITY OF BRENHAM	88741	1,081.87	10/04/2011
DIRECTV	029	10	DIRECTV	88750	99.99	10/04/2011
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	88770	75.66	10/04/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	88773	106.92	10/04/2011
OFFICMX	029	10	OFFICE MAX	88775	225.00	10/04/2011
PPHYSI	029	10	PHYSIO CONTROL INC.	88778	220.50	10/04/2011
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	88786	87.59	10/04/2011
WACOEMS	029	10	WASHINGTON COUNTY EMS	88793	58.51	10/04/2011
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	88795	510.75	10/04/2011

13 Items Listed

8,903.75

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3019	190.00	10/04/2011

1 Items Listed

190.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-7014	042	42	WAL-MART COMMUNITY	2803	145.87	10/04/2011

1 Items Listed

145.87

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROOK	084	84	BROOKSHIRE BROTHERS #11	2106	36.67	10/04/2011
BUCCAN	084	84	BUCCANEER FOOD STORES	2107	65.57	10/04/2011
INDEPE	084	84	INDEPENDENCE FOOD CENTER	2108	180.00	10/04/2011

3 Items Listed

282.24

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

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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76 Items Listed

97,150.74

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

Fund	TOT-Paid
010	84376.89
015	2475.24
023	453.00
025	323.75
029	8903.75
041	190.00
042	145.87
084	282.24
Total	97150.74

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

Bank	TOT-Paid
10	96532.63
39	190.00
42	145.87
84	282.24
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Total	97150.74

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	010	10	A-1 QUALITY FLAG	88797	64.90	10/11/2011
ACE24080	010	10	ALLIED ACE HARDWARE	88801	269.06	10/11/2011
ACE24083	010	10	ALLIED ACE HARDWARE	88802	120.44	10/11/2011
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	88804	410.00	10/11/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	88807	257.35	10/11/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	88808	111.60	10/11/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	88811	255.23	10/11/2011
BADGES	010	10	BADGES EX CETERA	88812	325.00	10/11/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	88813	127.60	10/11/2011
BERGE	010	10	ERIC BERG	88814	297.71	10/11/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	88818	143.37	10/11/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	88820	130.38	10/11/2011
BRENRE	010	10	BRENHAM REPAIR CENTER	88822	22.50	10/11/2011
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	88824	271.46	10/11/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	88825	1,061.86	10/11/2011
BURRUS	010	10	MARSHA BURRUS, CSR	88828	680.00	10/11/2011
CITIZEN	010	10	CITIZENS STATE BANK	88831	180.00	10/11/2011
CITYBUWA	010	10	CITY OF BURTON	88832	53.29	10/11/2011
DAHLQU	010	10	DAHLQUIST PLUMBING	88834	381.05	10/11/2011
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	88836	286.46	10/11/2011
DESKI	010	10	SUSAN R. DESKI	88837	800.00	10/11/2011
DOCU-JUD	010	10	DOCUMATION	88838	173.00	10/11/2011
DOCU-VA	010	10	DOCUMATION	88839	75.00	10/11/2011
DOCU1129	010	10	DOCUMATION	88840	227.00	10/11/2011
DOCU1180	010	10	DOCUMATION	88841	252.00	10/11/2011
DOCU2875	010	10	DOCUMATION	88843	252.00	10/11/2011
DOCU2877	010	10	DOCUMATION	88844	292.10	10/11/2011
DOCU3195	010	10	DOCUMATION	88845	495.00	10/11/2011
GMARZAHN	010	10	MARK MARZAHN	88847	10.00	10/11/2011
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	88848	2,987.28	10/11/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	88849	105.00	10/11/2011
GULF	010	10	GULF COAST PAPER CO.	88850	253.57	10/11/2011
GULF-MTN	010	10	GULF COAST PAPER CO., INC	88851	165.06	10/11/2011
GULFCOA	010	10	GULF COAST PAPER CO. INC	88852	1,427.99	10/11/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	88853	93.75	10/11/2011
H&KPRIN	010	10	H & K PRINTING COMPANY	88854	325.30	10/11/2011
HAHN	010	10	JIMMIE HAHN, INC	88855	112.00	10/11/2011
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	88856	100.00	10/11/2011
JRENKEN	010	10	JULIE RENKEN	88859	399.76	10/11/2011
JWELECT	010	10	J. W. ELECTRIC	88860	88.60	10/11/2011
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	88861	456.58	10/11/2011
KRAD	010	10	DEBBIE KRAUSE	88862	35.52	10/11/2011
LAWSONPR	010	10	LAWSON PRODUCTS	88864	12.96	10/11/2011
LEHMAN	010	10	VICKI LEHMANN	88865	208.29	10/11/2011
LEXISN	010	10	LEXIS NEXIS	88866	42.00	10/11/2011
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	88868	3,681.00	10/11/2011
LUBERT	010	10	LUBE RITE INC.	88869	500.33	10/11/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	88871	379.62	10/11/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	88872	227.94	10/11/2011
MEIERS	010	10	MEIER'S GARAGE	88873	239.95	10/11/2011
MOORE	010	10	MOORE SUPPLY CO. INC.	88878	41.39	10/11/2011
NACOM	010	10	NACO	88879	612.00	10/11/2011
OFFICD	010	10	OFFICE DEPOT, INC.	88880	201.78	10/11/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	88881	23.08	10/11/2011
PIERCE	010	10	LARRY W. PIERCE JR.	88882	171.28	10/11/2011
ROEMERH	010	10	HANNAH ROEMER	88888	29.94	10/11/2011
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	88889	450.00	10/11/2011
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	88891	75.43	10/11/2011
T3TRK	010	10	T3 TRUCK N TRAILER LTD	88893	13.90	10/11/2011
TCSDU	010	10	TCSDU	88894	159.69	10/11/2011
TCSDUBK	010	10	TCSDU	88895	184.62	10/11/2011
TCSDUBL	010	10	TCSDU	88896	207.69	10/11/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	88897	198.92	10/11/2011
TCSDURUN	010	10	TCSDU	88901	323.08	10/11/2011
TCSDUWHI	010	10	TCSDU	88904	184.62	10/11/2011
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	88907	7.98	10/11/2011

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRAVISMH	010	10	TRAVIS COUNTY CLERK	88908	395.00	10/11/2011
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	88909	32.50	10/11/2011
TXCEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	88910	200.00	10/11/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	88912	927.28	10/11/2011
UPSSTORE	010	10	UPS STORE	88914	49.04	10/11/2011
VANDYK	010	10	VAN DYKE, RANKIN & COMPANY, INC.	88915	81.00	10/11/2011
VISA0032	010	10	CARD SERVICE CENTER	88917	4,308.54	10/11/2011
VISA0164	010	10	CARD SERVICE CENTER	88918	496.08	10/11/2011
WAL-4890	010	10	WAL-MART COMMUNITY	88919	113.44	10/11/2011
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	88921	26.72	10/11/2011
WESTGR	010	10	WEST PAYMENT CENTER	88922	327.00	10/11/2011
WOODLU	010	10	WOODSON LUMBER CO.	88925	121.53	10/11/2011
XEROXC	010	10	XEROX CORPORATION	88926	151.43	10/11/2011

79 Items Listed

29,982.82

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	88798	42.36	10/11/2011
ACE24040	015	10	ALLIED ACE HARDWARE	88799	46.97	10/11/2011
ALLIEDTI	015	10	ALLIED TIME USA	88805	516.00	10/11/2011
BANNPR	015	10	BRENHAM BANNER-PRESS	88813	23.20	10/11/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	88815	1,037.68	10/11/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	88819	4,803.87	10/11/2011
BREN	015	10	CITY OF BRENHAM	88821	1,111.64	10/11/2011
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	88826	1,395.95	10/11/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	88827	30.30	10/11/2011
CHAPHILL	015	10	CHAPPELL HILL CONSTRUCTION CO., INC	88829	6,560.00	10/11/2011
COUFALPR	015	10	COUFAL PRATER	88833	38.63	10/11/2011
FASTENAL	015	10	FASTENAL COMPANY	88846	80.16	10/11/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	88857	1,977.71	10/11/2011
JCARTER	015	10	JONES & CARTER, INC	88858	238.75	10/11/2011
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	88863	164.11	10/11/2011
PRO-R&B	015	10	PRO AUTO	88883	149.80	10/11/2011
PROLINEI	015	10	PROLINE MATERIAL INC	88884	2,553.21	10/11/2011
QUILCORP	015	10	QUILL CORPORATION	88885	98.84	10/11/2011
ROB-R&B	015	10	ROBERT'S SERVICE STATION	88886	37.50	10/11/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	88887	64,300.79	10/11/2011
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	88892	11.50	10/11/2011
TCSDUHO	015	10	TCSDU	88898	170.31	10/11/2011
TCSDUME	015	10	OFFICE OF THE ATTORNEY GENERAL	88900	138.46	10/11/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	88911	112.15	10/11/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	88913	143.54	10/11/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	88920	178.85	10/11/2011
WOLTMA	015	10	WOLTMANN'S WELDING	88923	142.56	10/11/2011
WOOD-R&B	015	10	WOODSON LUMBER	88924	33.89	10/11/2011

28 Items Listed

86,138.73

10/14/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2011 - 10/11/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	88809	39.56	10/11/2011
AT&T9756	025	10	AT&T MOBILITY	88810	175.16	10/11/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	88816	84.73	10/11/2011
BRENTR	025	10	BRENHAM TROPHIES & AWARDS	88823	20.00	10/11/2011
DAY	025	10	CONRAD DAY	88835	1,100.00	10/11/2011
LOGIXDA	025	10	LOGIX COMMUNICATIONS	88867	57.90	10/11/2011
METERS	025	10	MEIER'S GARAGE	88874	275.90	10/11/2011
TDCA	025	10	TDCAA	88906	275.00	10/11/2011

8 Items Listed

2,028.25

10/14/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2011 - 10/11/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	88800	27.88	10/11/2011
ACE24080	029	10	ALLIED ACE HARDWARE	88801	7.18	10/11/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	88803	75.79	10/11/2011
APP	029	10	APPEL FORD	88806	2,778.91	10/11/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	88817	1,642.17	10/11/2011
CINTASC	029	10	CINTAS CORPORATION #82	88830	54.25	10/11/2011
DOCU2565	029	10	DOCUMATION	88842	270.00	10/11/2011
FASTENAL	029	10	FASTENAL COMPANY	88846	105.80	10/11/2011
LURI-EMS	029	10	LUBE RITE, INC	88870	389.84	10/11/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	88875	71.17	10/11/2011
MMS	029	10	MMS - A MEDICAL SUPPLY COMPANY	88876	6,273.23	10/11/2011
MOBPOW	029	10	MOBILE POWER	88877	4,830.00	10/11/2011
STERIC	029	10	STERICYCLE, INC	88890	153.40	10/11/2011
TCSDUKNU	029	10	TCSDU	88899	167.54	10/11/2011
TCSDUSA	029	10	TCSDU	88902	245.54	10/11/2011
TCSDUSAL	029	10	TCSDU	88903	180.00	10/11/2011
TCSDUWI	029	10	TCSDU	88905	233.08	10/11/2011
VISA0009	029	10	CARD SERVICE CENTER	88916	1,225.34	10/11/2011

18 Items Listed

18,731.12

10/14/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2011 - 10/11/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AGNITEK	035 39	AGNITEK	3020	1,375.00	10/11/2011
BOUTC	035 39	BOUND TREE MEDICAL,LLC	3021	3,989.68	10/11/2011
MILLERUN	035 39	MILLER UNIFORMS & EMBLEMS INC	3022	71.31	10/11/2011
ROBBERS	035 39	ROBBERS CAVE STATE PARK	3023	240.00	10/11/2011
SAFE	035 39	SAFE-CARD ID SERVICES INC.	3024	25.93	10/11/2011
VISA0009	035 39	CARD SERVICE CENTER	3025	1,324.56	10/11/2011

6 Items Listed

7,026.48

10/14/2011
16:07:32
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MATOUSEK	042	42	SHILO MATOUSEK	2804	107.21	10/11/2011
VIRGINB	042	42	VIRGINIA BUSH	2805	137.20	10/11/2011

2 Items Listed

244.41

10/14/2011
16:07:32
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
IKON-AUS	052	52	IKON	2275	1,000.00	10/11/2011

1 Items Listed

1,000.00

10/14/2011
16:07:32
apprchkr 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	053	53	D & A TESTING, LLC	2416	85.00	10/11/2011
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2417	115.00	10/11/2011

2 Items Listed

200.00

10/14/2011
16:07:32
apprchk 1.00.d

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUCCAN	084	84	BUCCANEER FOOD STORES	2109	87.25	10/11/2011

1 Items Listed

87.25

10/14/2011
16:07:32
apprchk 1.00.d

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

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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145 Items Listed				145,439.06	
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/11/2011 - 10/11/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	29982.82
015	86138.73
025	2028.25
029	18731.12
035	7026.48
042	244.41
052	1000.00
053	200.00
084	87.25
Total	145439.06

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	88983	162.34	10/18/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	88986	5.00	10/18/2011
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	88988	33.60	10/18/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	88990	16,108.48	10/18/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	88992	400.00	10/18/2011
BEAR	010	10	BEAR GRAPHICS	88994	177.75	10/18/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	88996	147.37	10/18/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	88997	7,360.34	10/18/2011
BLUEAL	010	10	BLUEBONNET ALARMS	88998	119.00	10/18/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	88999	54.66	10/18/2011
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	89001	77.76	10/18/2011
BRAZORIA	010	10	BRAZORIA COUNTY	89002	65.00	10/18/2011
BREHEA	010	10	BRENHAM HEATING & AIR INC.	89003	38,900.00	10/18/2011
BREID	010	10	JOHN BRIEDEN	89004	484.52	10/18/2011
BREN	010	10	CITY OF BRENHAM	89005	62.86	10/18/2011
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	89006	475.00	10/18/2011
BRENCI	010	10	CITY OF BRENHAM	89007	34.00	10/18/2011
BREOF CC	010	10	BRENHAM OFFICE SUPPLY	89008	126.19	10/18/2011
BURRUS	010	10	MARSHA BURRUS, CSR	89009	675.00	10/18/2011
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	89010	21,450.25	10/18/2011
CERATE	010	10	CERATEC INC	89011	3,760.50	10/18/2011
CITIZEN	010	10	CITIZENS STATE BANK	89012	900.00	10/18/2011
CLASUPH	010	10	CLASSIC UPHOLSTERY & DESIGN	89014	12.50	10/18/2011
CLOVER	010	10	CLOVER & MARAK PLLC	89015	1,227.50	10/18/2011
DEAL-FG	010	10	DEALERS ELECTRIC CO	89016	93.28	10/18/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	89017	10.99	10/18/2011
DEANCON	010	10	DEAN'S CONSULTING COMPUTER NETWORKI	89018	1,235.00	10/18/2011
DOCU-JP1	010	10	DOCUMATION	89019	150.00	10/18/2011
EKMURR	010	10	E.K. MURRAY	89020	85.00	10/18/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	89021	150.00	10/18/2011
GEM-FG	010	10	GEMAIRE DISTRIBUTORS (ACR)	89023	33.86	10/18/2011
GESTRADA	010	10	ROBERT ESTRADA	89024	34.00	10/18/2011
GHOUSERL	010	10	LEWIS HOUSER	89025	34.00	10/18/2011
GLASCO	010	10	GLASCO & CO.	89026	385.20	10/18/2011
GMILLERC	010	10	CYNTHIA MILLER	89027	34.00	10/18/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	89028	72.83	10/18/2011
GULF	010	10	GULF COAST PAPER CO.	89030	1,497.15	10/18/2011
GUPSHAWO	010	10	OTIS UPSHAW	89031	34.00	10/18/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	89032	395.00	10/18/2011
GWARDD	010	10	DEREK WARD	89033	34.00	10/18/2011
GWILL	010	10	LANNY WILLIAMS	89034	34.00	10/18/2011
GZWAHRS	010	10	SCOTT ZWAHR	89035	34.00	10/18/2011
HPOWELL	010	10	JACKIE POWELL	89036	34.00	10/18/2011
KHPROT	010	10	K&H PORTABLE TOILETS INC.	89038	300.00	10/18/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	89039	98.43	10/18/2011
LEXIS CA	010	10	LEXIS NEXIS	89040	89.00	10/18/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	89041	50.00	10/18/2011
LONEST	010	10	LONE STAR UNIFORMS	89042	813.30	10/18/2011
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	89043	1,184.20	10/18/2011
LOWE'S	010	10	LOWE'S	89044	112.17	10/18/2011
LOWE'SAC	010	10	LOWE'S	89045	81.94	10/18/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	89047	85.00	10/18/2011
MDSWD	010	10	AQUA BEVERAGE COMPANY/OZARKA	89048	14.10	10/18/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	89050	555.32	10/18/2011
MEGABYTE	010	10	MEGABYTE	89051	34.27	10/18/2011
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	89052	1,375.00	10/18/2011
NATION	010	10	NATIONAL DISTRICT ATTORNEYS ASS.	89055	165.00	10/18/2011
ONSITE	010	10	ON SITE DECALS	89057	492.00	10/18/2011
PMAST	010	10	POSTMASTER	89059	440.00	10/18/2011
POSTMA	010	10	POSTMASTER	89060	400.00	10/18/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	89061	54.80	10/18/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	89064	2,300.00	10/18/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	89065	80.52	10/18/2011
USOFF	010	10	POSTMASTER	89066	264.00	10/18/2011
VERIZONW	010	10	VERIZON WIRELESS	89067	47.79	10/18/2011
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	89068	102.00	10/18/2011

10/19/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 - 10/18/2011
Checks: Separated by Fund

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	89069	1,091.29	10/18/2011
WOERT	010	10	PENNY VAN WOERT	89070	37.50	10/18/2011
XEROXC	010	10	XEROX CORPORATION	89071	123.07	10/18/2011
ZIBIL	010	10	NELSON ZIBILSKI	89072	84.92	10/18/2011
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	89073	14.43	10/18/2011

71 Items Listed

107,689.98

10/19/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 - 10/18/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	88982	237.06	10/18/2011
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	88989	28.60	10/18/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	88995	558.36	10/18/2011
BREN	015	10	CITY OF BRENHAM	89005	17.23	10/18/2011
CITYBREN	015	10	CITY OF BRENHAM	89013	133.40	10/18/2011
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	89037	46.99	10/18/2011
M&CEQU	015	10	M & C EQUIPMENT INC.	89046	263.99	10/18/2011
SAFETY	015	10	SAFETY-KLEEN CORP.	89062	319.16	10/18/2011
SUTHERGE	015	10	GE CAPITAL	89063	176.00	10/18/2011

9 Items Listed

1,780.79

10/19/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 - 10/18/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARASS	025	10	BARBARA MCALLISTER	88993	571.40	10/18/2011
NBUTLER	025	10	NED BUTLER	89056	130.98	10/18/2011

2 Items Listed

702.38

10/19/2011
15:50:07
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 - 10/18/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACRSUP	029	10	GEMARIE DISTRIBUTORS (ACR SUPPLY)	88984	146.80	10/18/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	88985	304.42	10/18/2011
AQUA-610	029	10	AQUA BEVERAGE COMPANY	88987	116.07	10/18/2011
AUZO	029	10	AUTOZONE INC	88991	20.00	10/18/2011
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	89000	204.71	10/18/2011
BREN	029	10	CITY OF BREHAM	89005	482.95	10/18/2011
CERATE	029	10	CERATEC INC	89011	49.00	10/18/2011
DEALERS	029	10	DEALERS ELECTRICAL SUPPLY	89017	10.54	10/18/2011
FRAZER	029	10	FRAZER, LTD	89022	494.78	10/18/2011
GTDIST	029	10	GT DISTRIBUTORS, INC	89029	184.91	10/18/2011
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	89049	35.20	10/18/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	89053	375.69	10/18/2011
MMS	029	10	MMS - A MEDICAL SUPPLY COMPANY	89054	882.98	10/18/2011
PARCELPL	029	10	PARCEL PLUS	89058	10.29	10/18/2011

14 Items Listed

3,318.34

10/19/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 - 10/18/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	039	39	WASHINGTON COUNTY GENERAL FUND	3026	207.17	10/18/2011

1 Items Listed

207.17

10/19/2011
15:50:07
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 10/18/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELECTADM	052	52	ELECTION ADMINISTRATORS	2276	630.00	10/18/2011

1 Items Listed

630.00

10/19/2011
15:50:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 - 10/18/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1560	17,301.95	10/18/2011

1 Items Listed

17,301.95

10/19/2011
15:50:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 - 10/18/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	084 84	WASHINGTON COUNTY GENERAL FUND	2110	22,976.72	10/18/2011

1 Items Listed

22,976.72

10/19/2011
15:50:07
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 - 10/18/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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100 Items Listed

154,607.33

10/19/2011
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
10/18/2011 - 10/18/2011
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	113491.49
39	207.17
52	630.00
82	17301.95
84	22976.72
<hr/>	
Total	154607.33