

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	86587	23.44	06/14/2011
ACE24080	010	10	ALLIED ACE HARDWARE	86590	187.88	06/14/2011
ACE24083	010	10	ALLIED ACE HARDWARE	86591	123.09	06/14/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	86596	31.72	06/14/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	86597	268.72	06/14/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	86599	131.47	06/14/2011
ARTSIR	010	10	ATS IRRIGATION, INC.	86600	8.26	06/14/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	86601	400.00	06/14/2011
BEAR	010	10	BEAR GRAPHICS	86603	1,478.98	06/14/2011
BEIM	010	10	STEVEN BEIM, M.D. P.A.	86604	52.39	06/14/2011
BENNETT	010	10	TROY L. BENNETT	86605	160.65	06/14/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	86607	227.15	06/14/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	86608	251.84	06/14/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	86610	9,166.49	06/14/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	86611	280.18	06/14/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	86612	149.67	06/14/2011
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	86614	136.18	06/14/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	86615	54.41	06/14/2011
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	86616	29.66	06/14/2011
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	86617	600.00	06/14/2011
BRENCI	010	10	CITY OF BRENHAM	86618	1,345.00	06/14/2011
BRENDIAL	010	10	BRENHAM DIALYSIS	86619	1,634.67	06/14/2011
BRENRE	010	10	BRENHAM REPAIR CENTER	86620	29.00	06/14/2011
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	86621	27.88	06/14/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	86622	1,024.24	06/14/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	86625	445.86	06/14/2011
BURRUS	010	10	MARSHA BURRUS, CSR	86626	225.00	06/14/2011
CARDIO	010	10	CARDIOVASCULAR SURG. OF BRAZOS V	86627	421.15	06/14/2011
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	86629	92.00	06/14/2011
CITIZEN	010	10	CITIZENS STATE BANK	86630	900.00	06/14/2011
CLOVER	010	10	CLOVER & MARAK PLLC	86632	1,285.00	06/14/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	86633	72.00	06/14/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	86634	231.88	06/14/2011
DESKI	010	10	SUSAN R. DESKI	86636	350.00	06/14/2011
DISDOORS	010	10	DISCOUNT DOOR & METAL	86637	8.55	06/14/2011
DOCU-JP1	010	10	DOCUMATION	86638	229.50	06/14/2011
DOCU-JUD	010	10	DOCUMATION	86639	173.00	06/14/2011
DOCU-SA	010	10	DOCUMATION	86640	7.00	06/14/2011
DOCU3195	010	10	DOCUMATION	86642	495.00	06/14/2011
DOCUMATI	010	10	DOCUMATION INC.	86644	35.60	06/14/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	86645	349.00	06/14/2011
GDAVENJ	010	10	JOHN DAVENPORT	86648	40.00	06/14/2011
GEVANSD	010	10	DIANA EVANS	86649	40.00	06/14/2011
GHAHNS	010	10	STACEY HAHN	86650	40.00	06/14/2011
GHOPKINS	010	10	MICHAEL HOPKINS	86651	40.00	06/14/2011
GHOWARD	010	10	OPHELIA HOWARD	86652	40.00	06/14/2011
GLOVEL	010	10	LISA LOVE	86653	40.00	06/14/2011
GMELHOP	010	10	JEANIE MEHLHOP	86654	40.00	06/14/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	86655	261.88	06/14/2011
GSHUBERT	010	10	CHARLES SCHUBERT	86656	40.00	06/14/2011
GTHIELM	010	10	MICHAEL THIELEMANN	86657	40.00	06/14/2011
GULF	010	10	GULF COAST PAPER CO.	86658	376.24	06/14/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	86659	150.00	06/14/2011
GVSA	010	10	GVSA MEDICAL PROFESSIONALS	86660	112.44	06/14/2011
HANATK	010	10	KIRK HANATH	86661	318.24	06/14/2011
HERITAGE	010	10	HERITAGE FLAG & BANNER, INC.	86663	393.00	06/14/2011
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	86664	105.72	06/14/2011
IKON82A1	010	10	IKON FINANCIAL SERVICES	86665	150.00	06/14/2011
JCOLVINM	010	10	MARY COLVIN	86668	40.00	06/14/2011
JOHNWRI	010	10	JOHN WRIGHT ASSOCIATES, INC,	86669	3,387.50	06/14/2011
JONMP	010	10	JONES MCCLURE PUBLISHING	86670	20.00	06/14/2011
KETELSEN	010	10	JULIE KETELSEN	86671	384.49	06/14/2011
KOBS	010	10	KOBS ELECTRONICS, INC.	86672	6.38	06/14/2011
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	86673	70.00	06/14/2011
LABUIN	010	10	LA BU, INC.	86674	575.00	06/14/2011
LACINAB	010	10	LACINA & KENJURA, P.C.	86675	150.00	06/14/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	86676	50.00	06/14/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	86677	6.03	06/14/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	86678	20.71	06/14/2011
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	86679	33.27	06/14/2011
LUBERT	010	10	LUBE RITE INC.	86681	41.98	06/14/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	86682	80.00	06/14/2011
MAYR	010	10	ROY MAY JR. JP #3	86684	259.08	06/14/2011
MC-0456	010	10	CARD SERVICE CENTER	86685	2,214.99	06/14/2011
MEIERS	010	10	MEIER'S GARAGE	86688	376.65	06/14/2011
OFFMAX	010	10	OFFICE MAX	86690	59.86	06/14/2011
PIERCE	010	10	LARRY W. PIERCE JR.	86692	557.71	06/14/2011
POST	010	10	POSTMASTER	86693	220.00	06/14/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	86695	54.80	06/14/2011
PROASU	010	10	PRO AUTO SUPPLY	86698	106.74	06/14/2011
ROBETS	010	10	ROBERT'S SERVICE STATION	86699	12.00	06/14/2011
SKINNERC	010	10	CARA SKINNER	86702	250.00	06/14/2011
STARKRO	010	10	ROBERT S. STARK, DO	86703	160.00	06/14/2011
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	86704	6.68	06/14/2011
STONES	010	10	SUSAN STONE AND ASSOC	86705	600.00	06/14/2011
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	86706	75.27	06/14/2011
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	86707	3,268.00	06/14/2011
TEEX	010	10	TEEX - FINANCIAL SERVICES	86708	200.00	06/14/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	86709	395.00	06/14/2011
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	86710	891.25	06/14/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	86711	487.06	06/14/2011
TXDEPSTA	010	10	TEXAS DEPT. OF STATE HEALTH SERVICE	86712	111.00	06/14/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	86713	128.10	06/14/2011
UPSSTORE	010	10	UPS STORE	86715	57.48	06/14/2011
VERIZONW	010	10	VERIZON WIRELESS	86716	35.15	06/14/2011
VFIS	010	10	VFIS OF TEXAS/REGNIER & ASSOCIATES	86717	254.60	06/14/2011
VISA0032	010	10	CARD SERVICE CENTER	86719	899.23	06/14/2011
VISA0164	010	10	CARD SERVICE CENTER	86720	2,450.06	06/14/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	86721	9,299.33	06/14/2011
ZIBIL	010	10	NELSON ZIBILSKI	86723	59.67	06/14/2011

100 Items Listed

53,726.10

06/20/2011  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	86586	218.41	06/14/2011
ACE24040	015	10	ALLIED ACE HARDWARE	86588	98.11	06/14/2011
BANNPR	015	10	BREHAM BANNER PRESS	86602	381.20	06/14/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	86609	6,926.87	06/14/2011
BREREA	015	10	BREHAM READY MIX INC.	86623	696.00	06/14/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	86624	30.30	06/14/2011
COUFALPR	015	10	COUFAL PRATER	86635	181.29	06/14/2011
FAYFIRE	015	10	FAYETTE FIRE & SAFETY	86646	735.50	06/14/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	86666	98.95	06/14/2011
JCARTER	015	10	JONES & CARTER, INC	86667	1,227.50	06/14/2011
MANTEK	015	10	MANTEK	86683	904.35	06/14/2011
MDSWD	015	10	AQUA BEVERAGE COMPANY/OZARKA	86686	18.72	06/14/2011
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	86689	1,015.65	06/14/2011
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	86691	190.37	06/14/2011
POWER	015	10	POWERPLAN	86694	1,254.31	06/14/2011
PRO R&B	015	10	PRO AUTO	86697	263.25	06/14/2011
ROBETS	015	10	ROBERT'S SERVICE STATION	86699	59.95	06/14/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	86700	42,582.80	06/14/2011
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	86707	63.00	06/14/2011
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	86714	13,793.73	06/14/2011
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	86721	4,356.67	06/14/2011
WILCUL	015	10	WILSON CULVERTS, INC.	86722	2,896.64	06/14/2011

22 Items Listed

77,867.57

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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
DOCUMA	023	10	DOCUMATION	86643	179.96	06/14/2011
1 Items Listed					179.96	

06/20/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/14/2011 - 06/14/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEGAB-DA	025	10	MEGABYTE EXPRESS	86687	118.94	06/14/2011

1 Items Listed

118.94

06/20/2011  
16:50:12  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/14/2011 06/14/2011  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	86589	87.52	06/14/2011
ACRSUP	029	10	ACR SUPPLY INC.	86592	51.90	06/14/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	86593	278.81	06/14/2011
ANGELICA	029	10	ANGELICA CORPORATION	86594	198.88	06/14/2011
APP	029	10	APPEL FORD	86595	39,195.00	06/14/2011
AQUA 610	029	10	AQUA BEVERAGE COMPANY	86598	76.22	06/14/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	86606	2,867.11	06/14/2011
BOSS EMS	029	10	BRENHAM OFFICE SUPPLY	86613	144.22	06/14/2011
CARMINE F	029	10	CARMINE FEED & FERTILIZER INC	86628	182.12	06/14/2011
CLASSIC	029	10	CLASSIC CARE CLEANERS & LAUNDRY	86631	6.28	06/14/2011
DOCU2565	029	10	DOCUMATION	86641	270.00	06/14/2011
FRAZER	029	10	FRAZER, LTD	86647	33,525.00	06/14/2011
HDSUPPLY	029	10	HD SUPPLY ELECTRICAL, LTD	86662	52.56	06/14/2011
LOWE EMS	029	10	LOWE'S	86680	60.66	06/14/2011
PRO EMS	029	10	PRO AUTO SUPPLY	86696	50.22	06/14/2011
SCHMIDTB	029	10	SCHMIDT BOAT REPAIR	86701	309.24	06/14/2011
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	86707	308.00	06/14/2011
VISA0009	029	10	CARD SERVICE CENTER	86718	93.52	06/14/2011

18 Items Listed

77,757.26

06/20/2011  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/14/2011 - 06/14/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JACOB	035	39	TANNER JACOB	2980	35.66	06/14/2011
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	2981	230.30	06/14/2011
VISA0009	035	39	CARD SERVICE CENTER	2982	400.60	06/14/2011

3 Items Listed

666.56

06/20/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/14/2011 - 06/14/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCOUN	039 39	WASHINGTON COUNTY GENERAL FUND	2983	188.46	06/14/2011

1 Items Listed

188.46



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/14/2011 - 06/14/2011  
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	2984	45.00	06/14/2011

1 Items Listed

45.00

06/20/2011  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOYSCL	042	42	WASHINGTON COUNTY BOYS & GIRLS CLUB	2795	120.00	06/14/2011
PICKENSS	042	42	SIVON PICKENS	2796	150.00	06/14/2011
KIDZHAR	042	42	KIDZ HARBOR	2797	120.65	06/14/2011
BLINNENR	042	42	BLINN COLLGE ENROLMENT	2798	310.00	06/14/2011

4 Items Listed

700.65

06/20/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/14/2011 - 06/14/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WILSONL	049 49	L. E. WILSON, ATTORNEY	1002	500.00	06/14/2011
1 Items Listed				500.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/14/2011 - 06/14/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JACKSONN	065	65	NATHAN JACKSON	2003	67.00	06/14/2011

1 Items Listed

67.00

06/20/2011  
16:50:12  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/14/2011 - 06/14/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KORTH	086	86	KORTH & LINKE WELDING L.L.C.	1015	4,263.00	06/14/2011

1 Items Listed

4,263.00

06/20/2011  
16:50:12  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/14/2011 - 06/14/2011  
checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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154 Items Listed

216,080.50

06/20/2011  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/14/2011 06/14/2011  
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Fund	TOT-Paid
010	53726.10
015	77867.57
023	179.96
025	118.94
029	77757.26
035	666.56
039	188.46
041	45.00
042	700.65
049	500.00
065	67.00
086	4263.00
Total	216080.50

06/20/2011  
16:50:12  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/14/2011 - 06/14/2011  
Checks: Separated by Fund

Bank	TOT-Paid
10	209649.83
39	900.02
42	700.65
49	500.00
65	67.00
86	4263.00
Total	216080.50



VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACRSUP	010	10	ACR SUPPLY INC.	86725	20.94	06/21/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	86729	14,374.80	06/21/2011
AT&T6963	010	10	AT&T MOBILITY	86730	200.60	06/21/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	86731	255.23	06/21/2011
AUTOZO	010	10	AUTO ZONE, INC.	86733	11.19	06/21/2011
AUZO	010	10	AUTOZONE INC	86735	2.00	06/21/2011
BENNETT	010	10	TROY L. BENNETT	86737	349.00	06/21/2011
BLUEAL	010	10	BLUEBONNET ALARMS	86740	552.00	06/21/2011
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	86742	109.23	06/21/2011
BREN	010	10	CITY OF BRENHAM	86743	83.76	06/21/2011
BRENCI	010	10	CITY OF BRENHAM	86744	16,382.67	06/21/2011
BURRUS	010	10	MARSHA BURRUS, CSR	86746	225.00	06/21/2011
CERATE	010	10	CERATEC INC	86747	2,968.95	06/21/2011
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	86748	952.00	06/21/2011
CINGULAR	010	10	AT&T MOBILITY	86749	1,965.79	06/21/2011
CTAT-HEM	010	10	CTAT 2011 CONFERENCE	86750	150.00	06/21/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	86752	47.16	06/21/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	86753	400.00	06/21/2011
DERKCAR	010	10	CARRIE DERKOWSKI	86754	11.10	06/21/2011
DOCU2875	010	10	DOCUMATION	86756	252.00	06/21/2011
DOCU9221	010	10	DOCUMATION	86757	1,334.08	06/21/2011
DOCUJP2	010	10	DOCUMATION	86758	103.00	06/21/2011
EXXONSH	010	10	EXXON MOBIL	86759	513.81	06/21/2011
FARRELL	010	10	WILLIAM G. FARRELL	86760	100.00	06/21/2011
FASKE	010	10	CARROLL FASKE	86761	681.87	06/21/2011
FUCHSJ	010	10	JOY FUCHS	86762	362.10	06/21/2011
G&KSER	010	10	G & K SERVICES	86763	73.94	06/21/2011
GULF	010	10	GULF COAST PAPER CO.	86765	1,294.17	06/21/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	86766	70.00	06/21/2011
HANKER	010	10	ROBIN HANKE	86768	60.00	06/21/2011
HHMACH	010	10	H&H MACHINE SERVICE	86769	450.00	06/21/2011
JANLYN	010	10	JAN LYNN OFFICIAL COURT REPORTER	86771	329.50	06/21/2011
KEESEASS	010	10	KEESE & ASSOCIATES ARCHITECTS	86774	1,500.00	06/21/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	86776	50.43	06/21/2011
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	86777	362.15	06/21/2011
LEXIS-CA	010	10	LEXIS NEXIS	86778	81.00	06/21/2011
LEXISN	010	10	LEXIS NEXIS	86779	42.00	06/21/2011
LITTLE	010	10	PRESLEY LITTLE	86780	70.00	06/21/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	86781	9.95	06/21/2011
LOWE'S	010	10	LOWE'S	86783	67.16	06/21/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	86784	122.00	06/21/2011
MAYR	010	10	ROY MAY JR. JP #3	86785	75.00	06/21/2011
MCSDOOR	010	10	MCS DOOR & HARDWARE	86786	11.00	06/21/2011
MDSWD	010	10	AQUA BEVERAGE COMPANY/OZARKA	86787	51.95	06/21/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	86788	685.73	06/21/2011
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	86789	1,350.00	06/21/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	86792	23.08	06/21/2011
PROASU	010	10	PRO AUTO SUPPLY	86795	7.79	06/21/2011
QUILLC	010	10	QUILL CORPORATION	86796	72.74	06/21/2011
R&BPET	010	10	WASHINGTON COUNTY ROAD & BRIDGE	86797	471.59	06/21/2011
RAYE	010	10	HONORABLE ELIZABETH RAY	86798	73.64	06/21/2011
ROTHB	010	10	BETH ROTHERMEL	86799	126.84	06/21/2011
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	86801	4,287.00	06/21/2011
SCOTTEQU	010	10	SCOTT EQUIPMENT, INC.	86802	1,548.18	06/21/2011
SHERWL	010	10	SHERWIN WILLIAMS	86803	128.82	06/21/2011
SMIDOV	010	10	BETH ANN SCHRAMM	86804	279.01	06/21/2011
T3TRK	010	10	T3 TRUCK N TRAILER LTD	86806	32.45	06/21/2011
TCSDU	010	10	TCSDU	86807	159.69	06/21/2011
TCSDUBK	010	10	TCSDU	86808	184.62	06/21/2011
TCSDUCAS	010	10	TCSDU	86809	501.60	06/21/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	86810	145.38	06/21/2011
TCSDURUN	010	10	TCSDU	86813	323.08	06/21/2011
TCSDUWHI	010	10	TCSDU	86814	184.62	06/21/2011
TDCA	010	10	TDCAA	86816	150.00	06/21/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	86817	137.07	06/21/2011
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	86818	207.25	06/21/2011

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/21/2011 - 06/21/2011  
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPARC	010	10	TEXAS PARKS & WILDLIFE	86820	1,527.65	06/21/2011
USPO	010	10	POSTMASTER	86822	264.00	06/21/2011
USTSTARR	010	10	UNITED STATES TREASURY	86823	175.00	06/21/2011

69 Items Listed

60,175.36

06/24/2011  
10:40:10  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/21/2011 - 06/21/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	86726	66.94	06/21/2011
AUTO-R&B	015	10	AUTO ZONE	86732	31.99	06/21/2011
BREN	015	10	CITY OF BRENHAM	86743	17.23	06/21/2011
BRINKMEY	015	10	BRINKMEYER TRUCKING & MATERIAL LLC	86745	909.72	06/21/2011
G&KSER	015	10	G & K SERVICES	86763	601.12	06/21/2011
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	86764	55.00	06/21/2011
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	86767	275,404.32	06/21/2011
HHMACH	015	10	H&H MACHINE SERVICE	86769	8.89	06/21/2011
HODDELA	015	10	HODDE & HODDE LAND SURVEYING	86770	425.00	06/21/2011
JOHNDC	015	10	JOHN DEERE FINANCIAL	86772	60.25	06/21/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	86775	11,294.96	06/21/2011
MUSTCAT	015	10	MUSTANG CAT	86790	58.06	06/21/2011
OFFICD	015	10	OFFICE DEPOT, INC.	86791	123.83	06/21/2011
SUTHERGE	015	10	GE CAPITAL	86805	176.00	06/21/2011
TCSUHO	015	10	TCSU	86811	170.31	06/21/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	86819	112.15	06/21/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	86821	143.54	06/21/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	86825	178.85	06/21/2011

18 Items Listed

289,838.16

06/24/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	86728	24.20	06/21/2011
BARASS	025	10	BARBARA MCALLISTER	86736	293.00	06/21/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	86738	492.43	06/21/2011
DATAVOX	025	10	DATA VOX	86751	1,267.50	06/21/2011
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	86753	525.00	06/21/2011
LEXISN	025	10	LEXIS NEXIS	86779	81.00	06/21/2011
PREFERR	025	10	PREFERRED COMMUNICATIONS	86794	130.90	06/21/2011
VISA0172	025	10	CARD SERVICE CENTER	86824	489.17	06/21/2011

8 Items Listed

3,303.20

06/24/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/21/2011 - 06/21/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	029	10	536-PRAXAIR DISTRIBUTION, INC.	86724	55.72	06/21/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	86727	104.09	06/21/2011
AUTOZONE	029	10	AUTOZONE, INC.	86734	434.97	06/21/2011
BLUE EMS	029	10	BLUEBONNET PETROLEUM INC	86739	2,583.31	06/21/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	86741	6,822.41	06/21/2011
BREN	029	10	CITY OF BRENHAM	86743	993.58	06/21/2011
CERATE	029	10	CERATEC INC	86747	147.00	06/21/2011
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	86755	116.50	06/21/2011
GULF	029	10	GULF COAST PAPER CO.	86765	56.76	06/21/2011
JOHNWRI	029	10	JOHN WRIGHT ASSOCIATES, INC,	86773	392.34	06/21/2011
LONEST	029	10	LONE STAR UNIFORMS	86782	12.90	06/21/2011
POST	029	10	POSTMASTER	86793	440.00	06/21/2011
SCHMIDTB	029	10	SCHMIDT BOAT REPAIR	86800	79.30	06/21/2011
TCSDUKNU	029	10	TCSDU	86812	167.54	06/21/2011
TCSDUWI	029	10	TCSDU	86815	233.08	06/21/2011

15 Items Listed

12,639.50

06/24/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/21/2011 - 06/21/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SHAC	035	39	SAM HOUSTON AREA COUNCIL - BOY SCOU	2986	100.00	06/21/2011

1 Items Listed

100.00

06/24/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/21/2011 06/21/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CATBRELI	041 39	CATTLEMANS BRENHAM LIVESTOCK	2985	490.00	06/21/2011

1 Items Listed

490.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/21/2011 - 06/21/2011  
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2401	100.00	06/21/2011
D&A	053	53	D & A TESTING, LLC	2402	525.00	06/21/2011

2 Items Listed

625.00



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/21/2011 - 06/21/2011  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDIART	082	82	MEDICAL ARTS DRUG	1550	52.89	06/21/2011
HOWARDS	082	82	SHEILA HOWARD	1551	97.22	06/21/2011

2 Items Listed

150.11

06/24/2011  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/21/2011 06/21/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	084 84	WASHINGTON COUNTY GENERAL FUND	2073	26,643.01	06/21/2011

1 Items Listed

26,643.01

06/24/2011  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/21/2011 06/21/2011  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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117 Items Listed

393,964.34

06/24/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

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Fund	TOT-Paid
010	60175.36
015	289838.16
025	3303.20
029	12639.50
035	100.00
041	490.00
053	625.00
082	150.11
084	26643.01
Total	393964.34

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/21/2011 06/21/2011  
Checks: Separated by Fund

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Bank	TOT-Paid
10	365956.22
39	590.00
53	625.00
82	150.11
84	26643.01
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Total	393964.34

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUA BEVERAGE COMPANY	86891	11.00	06/28/2011
AT&T1889	010	10	AT&T	86892	147.84	06/28/2011
AT&T1911	010	10	AT&T MOBILITY	86893	95.64	06/28/2011
AT&T3026	010	10	AT&T	86894	3,647.24	06/28/2011
AT&T4557	010	10	AT&T	86896	125.82	06/28/2011
AT&T8214	010	10	AT&T	86897	28.15	06/28/2011
ATT8286	010	10	AT&T MOBILITY	86898	93.90	06/28/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	86903	68.13	06/28/2011
BLUE SO	010	10	BLUEBONNET PETROLEUM INC	86905	5,082.63	06/28/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	86906	177.72	06/28/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	86907	54.41	06/28/2011
BREID	010	10	JOHN BRIEDEN	86908	471.75	06/28/2011
BREN	010	10	CITY OF BRENHAM	86909	738.53	06/28/2011
BRENHAMO	010	10	BRENHAM ORTHOPAEDIC AND SPORT MEDIC	86910	22.14	06/28/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	86911	97.25	06/28/2011
BURRUS	010	10	MARSHA BURRUS, CSR	86912	450.00	06/28/2011
CARDIO	010	10	CARDIOVASCULAR SURG. OF BRAZOS V	86913	2,356.37	06/28/2011
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	86914	444.50	06/28/2011
CERATE	010	10	CERATEC INC	86915	620.98	06/28/2011
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	86916	3,854.00	06/28/2011
CIRCLL	010	10	COMPUTER HELPERS	86917	537.45	06/28/2011
CLOVER	010	10	CLOVER & MARAK PLLC	86919	280.00	06/28/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	86920	80.95	06/28/2011
COGENT	010	10	COGENT HEALTHCARE OF TEXAS PA	86921	832.40	06/28/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	86922	115.70	06/28/2011
DESKI	010	10	SUSAN R. DESKI	86923	800.00	06/28/2011
DOCU2441	010	10	DOCUMATION	86924	293.25	06/28/2011
DOCU3029	010		DOCUMATION	86926	165.00	06/28/2011
DOCU3091	010	10	DOCUMATION	86928	430.00	06/28/2011
DOCUMATI	010	10	DOCUMATION INC.	86929	301.61	06/28/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	86931	216.12	06/28/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	86932	289.50	06/28/2011
GTP	010	10	GTP TOWERS ISSUER LLC	86933	524.02	06/28/2011
GULF	010	10	GULF COAST PAPER CO.	86934	239.94	06/28/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	86935	245.00	06/28/2011
HANKER	010	10	ROBIN HANKE	86936	60.00	06/28/2011
KMIECMAR	010	10	MARTY KMIEC	86938	50.00	06/28/2011
LEXIS-CA	010	10	LEXIS NEXIS	86939	42.00	06/28/2011
LONEST	010	10	LONE STAR UNIFORMS	86940	437.05	06/28/2011
MEDIART	010	10	MEDICAL ARTS DRUG	86941	115.87	06/28/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	86942	169.90	06/28/2011
MOORTA	010	10	MOORMAN, TATE, MOORMAN, URQUHART	86943	225.00	06/28/2011
MURR	010	10	CAROLEE MURRAY OFFICIAL COURT REPOR	86944	250.70	06/28/2011
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	86947	1,896.00	06/28/2011
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	86948	46.00	06/28/2011
RANDLEV	010	10	VELMA RANDLE	86949	10.53	06/28/2011
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	86950	33.95	06/28/2011
ROTHB	010	10	BETH ROTHERMEL	86951	236.64	06/28/2011
SAFETYV	010	10	SAFETY VISION	86953	774.00	06/28/2011
SHERWILL	010	10	SHERWIN WILLIAMS	86954	7.89	06/28/2011
SMITHROG	010	10	ROBERT SMITH	86955	191.25	06/28/2011
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	86956	2,577.45	06/28/2011
STNOTARY	010	10	STATE NOTARY COMMISSION	86957	145.00	06/28/2011
TAC HEBP	010	10	TAC HEALTH & EMPLOYEE BENEFITS PO	86958	408.86	06/28/2011
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	86959	154.50	06/28/2011
USSCRIP	010	10	US SCRIPT, INC	86960	357.78	06/28/2011
VERIZONW	010	10	VERIZON WIRELESS	86961	102.14	06/28/2011
WAGERS	010	10	PEGGY WAGERS	86962	353.38	06/28/2011
WAL-2954	010	10	WAL MART COMMUNITY	86963	66.22	06/28/2011
WAL-3672	010	10	WAL MART COMMUNITY	86964	14.11	06/28/2011
WAL-6941	010	10	WAL-MART COMMUNITY	86965	257.31	06/28/2011
WINNEL	010	10	WINNELSON CO.	86967	5,028.89	06/28/2011
XEROXC	010	10	XEROX CORPORATION	86968	123.07	06/28/2011

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/28/2011 - 06/28/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	86894	49.95	06/28/2011
AT&T4466	015	10	AT&T MOBILITY	86895	123.58	06/28/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	86900	7,612.33	06/28/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	86904	4,509.49	06/28/2011
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	86918	8,591.74	06/28/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	86937	779.93	06/28/2011
MUSTCAT	015	10	MUSTANG CAT	86945	41.46	06/28/2011
SAFETY	015	10	SAFETY-KLEEN CORP.	86952	285.60	06/28/2011

8 Items Listed

21,994.08

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/28/2011 06/28/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	025	10	AT&T	86894	1.99	06/28/2011
BLUE DA	025	10	BLUEBONNET PETROLEUM INC.	86901	87.05	06/28/2011
CERATE	025	10	CERATEC INC	86915	403.00	06/28/2011
DOCU2646	025	10	DOCUMATION	86925	226.69	06/28/2011
NDAA	025	10	NDAA INSURANCE SERVICES OFFICE	86946	6,039.00	06/28/2011
WAL 6941	025	10	WAL MART COMMUNITY	86965	24.00	06/28/2011

6 Items Listed

6,781.73



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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/28/2011 06/28/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	86890	126.63	06/28/2011
ATTEMS	029	10	AT&T	86899	28.15	06/28/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	86902	2,544.78	06/28/2011
EXXON	029	10	EXXON MOBIL PROCESSING CENTER	86930	364.06	06/28/2011
WAL 6966	029	10	WAL-MART COMMUNITY	86966	136.32	06/28/2011

5 Items Listed

3,199.94

07/05/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/28/2011 - 06/28/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SAFE	035	39	SAFE-CARD ID SERVICES INC.	2987	18.43	06/28/2011
YBARRAJ	035	39	JESSE YBARRA	2989	1,774.00	06/28/2011

2 Items Listed

1,792.43

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/28/2011 - 06/28/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	2988	109.00	06/28/2011

1 Items Listed

109.00

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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
DOCU3090	052	52	DOCUMATION	2262	265.00	06/28/2011
CERATE	052	52	CERATEC INC	2264	1,557.00	06/28/2011
2 Items Listed					1,822.00	

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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	86927	375.00	06/28/2011
1 Items Listed					375.00	

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
06/28/2011 06/28/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1552	34,299.07	06/28/2011

1 Items Listed

34,299.07

07/05/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/28/2011 06/28/2011  
Checks: Separated by Fund

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vendCode Fund Bank Vendor Name Check Amount Date  
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89 Items Listed 108,447.68

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/28/2011 - 06/28/2011  
Checks: Separated by Fund

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Fund	TOT-Paid
010	38074.43
015	21994.08
025	6781.73
029	3199.94
035	1792.43
039	109.00
052	1822.00
059	375.00
082	34299.07
Total	108447.68

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
06/28/2011 - 06/28/2011  
Checks: Separated by Fund

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Bank	TOT-Paid
	165.00
10	70260.18
39	1901.43
52	1822.00
82	34299.07
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Total	108447.68