

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	010	10	536-PRAXAIR DISTRIBUTION, INC.	85269	28.69	04/05/2011
AMOH	010	10	AMERICAN OVERHEAD DOOR CO.	85271	110.00	04/05/2011
APFOR	010	10	APPEL FORD MERCURY	85273	1,445.00	04/05/2011
AT&T0328	010	10	AT&T MOBILITY	85274	108.48	04/05/2011
AT&T9669	010	10	AT&T	85275	63.17	04/05/2011
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	85277	2,429.03	04/05/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	85280	99.05	04/05/2011
BREHEA	010	10	BRENHAM HEATING & AIR INC.	85282	1,945.00	04/05/2011
BREN	010	10	CITY OF BRENHAM	85283	17,394.73	04/05/2011
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	85284	95.00	04/05/2011
BURRUS	010	10	MARSHA BURRUS, CSR	85285	900.00	04/05/2011
CALDCOU	010	10	CALDWELL COUNTRY	85286	111,960.00	04/05/2011
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	85288	27,480.96	04/05/2011
CIRCLL	010	10	COMPUTER HELPERS	85289	129.99	04/05/2011
CLOVER	010	10	LAW OFFICE OF JOSHUA S. CLOVER	85290	150.00	04/05/2011
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	85292	139.96	04/05/2011
DESKI	010	10	SUSAN R. DESKI	85294	500.00	04/05/2011
DIXIES	010	10	DIXIE STREET STORAGE	85296	88.00	04/05/2011
DOCU2468	010	10	DOCUMATION	85297	250.00	04/05/2011
DOCU9221	010	10	DOCUMATION	85298	168.50	04/05/2011
FARRELL	010	10	WILLIAM G. FARRELL	85299	200.00	04/05/2011
GDAVENJ	010	10	JOHN DAVENPORT	85302	6.00	04/05/2011
GEVANSD	010	10	DIANA EVANS	85303	6.00	04/05/2011
GHAHNS	010	10	STACEY HAHN	85304	6.00	04/05/2011
GHOPKINS	010	10	MICHAEL HOPKINS	85305	6.00	04/05/2011
GHOWARD	010	10	OPHELIA HOWARD	85306	6.00	04/05/2011
GJURRIES	010	10	WADE JURRIES	85307	6.00	04/05/2011
GKADLUBA	010	10	PAULA KADLUBAR	85308	6.00	04/05/2011
GKEESEC	010	10	CHARLES KEESE	85309	6.00	04/05/2011
GLOVEL	010	10	LISA LOVE	85310	6.00	04/05/2011
GMELHOP	010	10	JEANIE MEHLHOP	85311	6.00	04/05/2011
GMUEGGED	010	10	DANIEL MUEGGE	85312	6.00	04/05/2011
GRAGONIS	010	10	WENDE RAGONIS	85313	6.00	04/05/2011
GREICHWE	010	10	LORIE REICHWEIN	85314	6.00	04/05/2011
GRIFFINL	010	10	GRIFFIN LOCKSMITH & HARDWARE	85315	180.00	04/05/2011
GSCHRAMM	010	10	BENITA SCHRAMME	85316	6.00	04/05/2011
GSHUBERT	010	10	CHARLES SCHUBERT	85317	6.00	04/05/2011
GSTEELES	010	10	SHERRY STEELE	85318	6.00	04/05/2011
GTHIELM	010	10	MICHAEL THIELEMANN	85319	6.00	04/05/2011
GTP	010	10	GTP TOWERS ISSUER LLC	85320	524.02	04/05/2011
GULF	010	10	GULF COAST PAPER CO.	85321	236.14	04/05/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	85322	525.00	04/05/2011
HANKER	010	10	ROBIN HANKE	85323	90.00	04/05/2011
HECKMANN	010	10	ZEB HECKMANN	85325	238.17	04/05/2011
HHMACH	010	10	H&H MACHINE SERVICE	85327	210.00	04/05/2011
IKON-JUD	010	10	IKON OFFICE SOLUTIONS	85328	7.05	04/05/2011
JCOLVINM	010	10	MARY COLVIN	85330	6.00	04/05/2011
KHPROT	010	10	K&H PORTABLE TOILETS INC.	85332	75.00	04/05/2011
LAKESO	010	10	LAKE SOMERVILLE DEVEL. PARTNERSHIP	85334	3,000.00	04/05/2011
LAROCC	010	10	CHARLOTTE LAROCHE	85335	286.62	04/05/2011
LEGDIR	010	10	LEGAL DIRECTORIES PUBLISHING	85336	82.50	04/05/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	85337	4,953.50	04/05/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	85338	18.15	04/05/2011
LOGIX480	010	10	LOGIX COMMUNICATIONS	85339	176.65	04/05/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	85340	224.44	04/05/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	85343	331.54	04/05/2011
NWTC	010	10	NORTHEAST WISCONSIN TECHNICAL COLLEGE	85345	799.40	04/05/2011
OFFMAX	010	10	OFFICE MAX	85346	82.67	04/05/2011
PAINOF	010	10	FRANK PAINO	85347	40.66	04/05/2011
SHRM	010	10	SHRM	85350	180.00	04/05/2011
SIRCHI	010	10	SIRCHIE	85351	43.30	04/05/2011
STXCJC	010	10	SOUTH TEXAS COUNTY JUDGES' AND	85353	300.00	04/05/2011
TAC-HEBP	010	10	TAC HEALTH & EMPLOYEE BENEFITS PO	85354	408.86	04/05/2011
TACA-ANG	010	10	TACA	85355	150.00	04/05/2011
TEEXFS	010	10	TEXAS ENGINEERING EXTENSION SERV (T	85356	600.00	04/05/2011
TEXSEC	010	10	TEXAS SECURITY SHREDDING	85357	1,584.00	04/05/2011

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/05/2011 - 04/05/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	85358	1,598.06	04/05/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	85359	790.00	04/05/2011
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	85360	75.00	04/05/2011
TXJAIL	010	10	TEXAS JAIL ASSOCIATION- SHARESE HUR	85361	630.00	04/05/2011
VERIZON	010	10	VERIZON SOUTHWEST	85362	104.93	04/05/2011
WITTNR	010	10	WITTNER PLUMBING CO.	85363	49.50	04/05/2011
WORLD	010	10	WORLD INSURANCE	85366	455.72	04/05/2011
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	85367	11.08	04/05/2011

74 Items Listed

184,855.52

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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
AMTELC	015	10	LOGIX COMMUNICATIONS	85272	34.36	04/05/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	85278	5,949.09	04/05/2011
BREN	015	10	CITY OF BRENHAM	85283	889.70	04/05/2011
HDSUPPLY	015	10	HD SUPPLY ELECTRICAL, LTD	85324	58.99	04/05/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	85326	580.75	04/05/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	85333	12,086.53	04/05/2011
ROBETS	015	10	ROBERT'S SERVICE STATION	85348	207.00	04/05/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	85352	10,090.74	04/05/2011
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	85358	338.98	04/05/2011
WOLTMA	015	10	WOLTMANN'S WELDING	85364	1,871.78	04/05/2011
WOOD-R&B	015	10	WOODSON LUMBER	85365	2,950.31	04/05/2011

11 Items Listed

35,058.23

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/05/2011 - 04/05/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	85276	181.66	04/05/2011
CERATE	025	10	CERATEC INC	85287	339.00	04/05/2011
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	85293	790.00	04/05/2011
IKON26A7	025	10	IKON OFFICE SOLUTIONS	85329	165.00	04/05/2011
LOGIXDA	025	10	LOGIX COMMUNICATIONS	85342	35.06	04/05/2011

5 Items Listed

1,510.72

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/05/2011 04/05/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	85270	124.00	04/05/2011
BLUE EMS	029	10	BLUEBONNET PETROLEUM INC	85279	2,199.66	04/05/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	85281	229.57	04/05/2011
BREN	029	10	CITY OF BRENHAM	85283	583.87	04/05/2011
CRAWJ	029	10	JENNA CRAWFORD	85291	12.49	04/05/2011
DIRECTV	029	10	DIRECTV	85295	99.99	04/05/2011
FASTENAL	029	10	FASTENAL COMPANY	85300	35.85	04/05/2011
FRAZER	029	10	FRAZER, LTD	85301	649.31	04/05/2011
GULF	029	10	GULF COAST PAPER CO.	85321	28.49	04/05/2011
JOLLYR	029	10	RYAN JOLLY	85331	21.84	04/05/2011
LOGIXC	029	10	LOGIX COMMUNICATIONS	85341	61.55	04/05/2011
MES	029	10	MES-TEXAS MUNICIPAL EMERGENCY SERVI	85344	403.56	04/05/2011
SHELL	029	10	SHELL FLEET PLUS	85349	117.05	04/05/2011
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	85358	484.26	04/05/2011

14 Items Listed

5,051.49

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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
ROPEWO	035	39	ROPE WORKS INC	2958	698.75	04/05/2011

1 Items Listed

698.75

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/05/2011 - 04/05/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WSHER	050	50	WASHINGTON COUNTY SHERIFF DEPT.	2007	2,000.00	04/05/2011

1 Items Listed

2,000.00

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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
EDOCTEC2	052	52	ACCOUNTING OFFICE-EDOCTEC	2256	700.00	04/05/2011

1 Items Listed

700.00

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A/P CHECK REG WASHINGTON COUNTY TREASUR
04/05/2011 - 04/05/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CHAPHILL	068	68	CHAPPELL HILL CONSTRUCTION CO., INC	1177	307.84	04/05/2011
1 Items Listed					307.84	

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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
CENTER2	084 84	CENTER DRIVE IN #2	2064	187.31	04/05/2011

1 Items Listed

187.31

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A/P CHECK REG WASHINGTON COUNTY TREASUR
04/05/2011 04/05/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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109 Items Listed				230,369.86	
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/05/2011 - 04/05/2011
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Fund	TOT-Paid
010	184855.52
015	35058.23
025	1510.72
029	5051.49
035	698.75
050	2000.00
052	700.00
068	307.84
084	187.31
Total	230369.86

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/05/2011 04/05/2011
Checks: Separated by Fund

Bank	TOT Paid
10	226475.96
39	698.75
50	2000.00
52	700.00
68	307.84
84	187.31
Total	230369.86

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	85371	172.08	04/12/2011
ACE24080	010	10	ALLIED ACE HARDWARE	85374	430.71	04/12/2011
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	85376	152.50	04/12/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	85379	22.75	04/12/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	85380	225.25	04/12/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	85382	136.75	04/12/2011
AT&T2982	010	10	AT&T	85383	177.72	04/12/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCS DU	85384	255.23	04/12/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	85385	400.00	04/12/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	85386	69.60	04/12/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	85391	73.64	04/12/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	85392	279.30	04/12/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	85394	4,237.40	04/12/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	85395	285.72	04/12/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	85397	184.56	04/12/2011
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	85399	36.94	04/12/2011
BRAMLETT	010	10	HOLLY BRAMLETT	85400	217.77	04/12/2011
BRAZVC	010	10	BRAZOS VALLEY COUNCIL OF GOVT.	85401	4,375.00	04/12/2011
BREID	010	10	JOHN BRIEDEN	85402	274.89	04/12/2011
BRENCI	010	10	CITY OF BRENHAM	85404	20.60	04/12/2011
BRENF D	010	10	BRENHAM FIRE DEPARTMENT	85405	364.66	04/12/2011
BRENRE	010	10	BRENHAM REPAIR CENTER	85406	179.18	04/12/2011
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	85407	1,421.44	04/12/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	85408	463.22	04/12/2011
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	85412	750.00	04/12/2011
CAREYM	010	10	CAREY'S DETAIL& WINDOW TINT	85413	44.00	04/12/2011
CERATE	010	10	CERATEC INC	85414	603.50	04/12/2011
CIRCLL	010	10	COMPUTER HELPERS	85415	66.98	04/12/2011
CITIZBK	010	10	CITIZENS STATE BANK	85416	900.00	04/12/2011
CITIZEN	010	10	CITIZENS STATE BANK	85417	180.00	04/12/2011
CITYBU	010	10	CITY OF BURTON	85418	51.79	04/12/2011
CITZSOM	010	10	CITIZEN'S STATE BANK	85419	25.00	04/12/2011
COND	010	10	DOUG CONE	85421	124.44	04/12/2011
CSRF	010	10	COMMUNITY SERVICE RESTITUTION FUND	85423	9,550.25	04/12/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	85424	93.08	04/12/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	85425	50.00	04/12/2011
DESKI	010	10	SUSAN R. DESKI	85426	700.00	04/12/2011
DOCH2638	010	10	DOCUMATION	85427	172.19	04/12/2011
DOCU-ENV	010	10	DOCUMATION	85428	252.00	04/12/2011
DOCU-JUD	010	10	DOCUMATION	85429	173.00	04/12/2011
DOCU-VA	010	10	DOCUMATION	85430	75.00	04/12/2011
DOCU1129	010	10	DOCUMATION	85431	227.00	04/12/2011
DOCU2875	010	10	DOCUMATION	85433	252.00	04/12/2011
DOCU2877	010	10	DOCUMATION	85434	292.10	04/12/2011
DOCU3195	010	10	DOCUMATION	85435	495.00	04/12/2011
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	85436	350.00	04/12/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	85437	207.00	04/12/2011
FASKE	010	10	CARROLL FASKE	85438	483.99	04/12/2011
FINCHR	010	10	RODNEY FINCH	85439	1,974.60	04/12/2011
FUCHSJ	010	10	JOY FUCHS	85440	276.42	04/12/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	85441	70.00	04/12/2011
GRS	010	10	GABRIEL ROEDER SMITH & CO	85442	1,443.00	04/12/2011
GULF	010	10	GULF COAST PAPER CO.	85443	147.98	04/12/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	85444	150.00	04/12/2011
HANATK	010	10	KIRK HANATH	85445	146.88	04/12/2011
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	85447	100.00	04/12/2011
KETELSEN	010	10	JULIE KETELSEN	85450	136.68	04/12/2011
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	85451	108.89	04/12/2011
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	85452	50.00	04/12/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	85453	28.20	04/12/2011
LONEST	010	10	LONE STAR UNIFORMS	85454	1,532.10	04/12/2011
LUBERITE	010	10	LUBE RITE, INC	85455	622.03	04/12/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	85457	37.00	04/12/2011
MC-0456	010	10	CARD SERVICE CENTER	85458	62.56	04/12/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	85459	391.62	04/12/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	85460	63.98	04/12/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEIERS	010	10	MEIER'S GARAGE	85461	1,266.65	04/12/2011
MOORE	010	10	MOORE SUPPLY CO. INC.	85462	75.22	04/12/2011
OFFICD	010	10	OFFICE DEPOT, INC.	85464	32.57	04/12/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	85465	23.08	04/12/2011
OFFPAVIL	010	10	OFFICE PAVILLON HOUSTON	85466	3,854.23	04/12/2011
PIERCE	010	10	LARRY W. PIERCE JR.	85469	327.19	04/12/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	85470	54.80	04/12/2011
RELIA	010	10	RELIABLE OFFICE SUPPLIES	85476	60.99	04/12/2011
ROBETS	010	10	ROBERT'S SERVICE STATION	85477	10.00	04/12/2011
SCOTTM	010	10	SCOTT MERRIMAN, INC.	85479	1,367.83	04/12/2011
SMITHROG	010	10	ROBERT SMITH	85480	209.61	04/12/2011
SUTHERF	010	10	SUTHERLANDS	85484	25.99	04/12/2011
TCSDU	010	10	TCSDU	85485	159.69	04/12/2011
TCSDUBK	010	10	TCSDU	85486	184.62	04/12/2011
TCSDUCAS	010	10	TCSDU	85487	501.60	04/12/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	85488	145.38	04/12/2011
TCSDURUN	010	10	TCSDU	85491	323.08	04/12/2011
TCSDUWHI	010	10	TCSDU	85494	184.62	04/12/2011
TSUPPLY	010	10	TRACTOR SUPPLY	85496	38.49	04/12/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	85498	321.21	04/12/2011
ULINE	010	10	ULINE	85501	244.28	04/12/2011
USPOSS	010	10	U.S. POSTAL SERVICE	85503	185.00	04/12/2011
USSCRIP	010	10	US SCRIPT, INC	85504	973.95	04/12/2011
USTSTARR	010	10	UNITED STATES TREASURY	85505	175.00	04/12/2011
VERIZONW	010	10	VERIZON WIRELESS	85506	33.91	04/12/2011
VISA0032	010	10	CARD SERVICE CENTER	85507	1,106.99	04/12/2011
VISA0057	010	10	CARD SERVICE CENTER	85508	32.99	04/12/2011
VISA0164	010	10	CARD SERVICE CENTER	85509	1,095.74	04/12/2011
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	85510	720.00	04/12/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	85511	9,299.33	04/12/2011
WCPEAC	010	10	WASHINGTON COUNTY PEACE OFFICERS	85513	40.00	04/12/2011
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	85514	1,897.08	04/12/2011
XEROXC	010	10	XEROX CORPORATION	85515	151.43	04/12/2011

99 Items Listed

63,039.72

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2011 - 04/12/2011
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536 PRAXAIR DISTRIBUTION, INC.	85369	384.90	04/12/2011
ACE	015	10	ACE BOLT & SCREW CO. INC.	85370	66.83	04/12/2011
ACE24040	015	10	ALLIED ACE HARDWARE	85372	111.24	04/12/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	85388	4,975.35	04/12/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	85393	5,507.85	04/12/2011
BNSF	015	10	BNSF RAILWAY COMPANY	85396	5,222.23	04/12/2011
BREN	015	10	CITY OF BRENHAM	85403	1,278.42	04/12/2011
BRENRE	015	10	BRENHAM REPAIR CENTER	85406	173.22	04/12/2011
BREREA	015	10	BRENHAM READY MIX INC.	85409	5,138.00	04/12/2011
BRINKMEY	015	10	BRINKMEYER TRUCKING & MATERIAL LLC	85410	603.12	04/12/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	85411	30.30	04/12/2011
CLASUPH	015	10	CLASSIC UPHOLSTERY & DESIGN	85420	115.00	04/12/2011
COUFALPR	015	10	COUFAL PRATER	85422	816.98	04/12/2011
HDSUPPLY	015	10	HD SUPPLY ELECTRICAL, LTD	85446	1.02	04/12/2011
HMMACH	015	10	H&H MACHINE SERVICE	85448	256.34	04/12/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	85449	660.70	04/12/2011
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	85451	133.77	04/12/2011
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	85467	495.20	04/12/2011
PRO-R&B	015	10	PRO AUTO	85472	543.57	04/12/2011
PROLINEI	015	10	PROLINE MATERIAL INC	85473	2,456.64	04/12/2011
QUILLC	015	10	QUILL CORPORATION	85474	68.30	04/12/2011
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	85475	342.98	04/12/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	85478	44,828.02	04/12/2011
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	85481	6,705.00	04/12/2011
STROUHAL	015	10	STROUHAL TIRE	85483	31.92	04/12/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	85497	112.15	04/12/2011
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	85499	6,129.34	04/12/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	85500	143.54	04/12/2011
VISA0032	015	10	CARD SERVICE CENTER	85507	94.28	04/12/2011
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	85511	4,356.67	04/12/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	85512	178.85	04/12/2011

31 Items Listed

91,961.73

04/15/2011
11:26:00
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2011 - 04/12/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	85389	142.46	04/12/2011

1 Items Listed

142.46

04/15/2011
11:26:00
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2011 - 04/12/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	85373	33.40	04/12/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	85375	368.97	04/12/2011
ANGELICA	029	10	ANGELICA CORPORATION	85377	272.91	04/12/2011
APP	029	10	APPEL FORD	85378	1,626.67	04/12/2011
AQUA-610	029	10	AQUA BEVERAGE COMPANY	85381	75.50	04/12/2011
BCJD	029	10	BREHAM CHRYSLER JEEP DODGE	85387	2,262.98	04/12/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	85390	4,307.05	04/12/2011
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	85398	47.36	04/12/2011
DOCU2565	029	10	DOCUMATION	85432	270.00	04/12/2011
LONEST	029	10	LONE STAR UNIFORMS	85454	426.90	04/12/2011
LURI-EMS	029	10	LUBE RITE, INC	85456	350.64	04/12/2011
NIELSEC	029	10	C. W. NIELSEN MFG CORP	85463	100.00	04/12/2011
PARCELPL	029	10	PARCEL PLUS	85468	10.16	04/12/2011
PRO-EMS	029	10	PRO AUTO SUPPLY	85471	180.93	04/12/2011
STERIC	029	10	STERICYCLE, INC	85482	149.00	04/12/2011
TCSDUKNU	029	10	TCSDU	85489	167.54	04/12/2011
TCSDUPAR	029	10	TCSDU	85490	161.54	04/12/2011
TCSDUSA	029	10	TCSDU	85492	245.54	04/12/2011
TCSDUSAL	029	10	TCSDU	85493	180.00	04/12/2011
TCSDUWI	029	10	TCSDU	85495	233.08	04/12/2011
USPO	029	10	POSTMASTER	85502	440.00	04/12/2011

21 Items Listed

11,910.17

04/15/2011
11:26:00
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2011 - 04/12/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CUBSDEN	035	39	CUB'S DEN SPIRITWEAR	2959	305.00	04/12/2011
JOHNWRI	035	39	JOHN WRIGHT ASSOCIATES, INC,	2960	454.35	04/12/2011
LIBTIRE	035	39	LIBERTY TIRE RECYCLING	2961	525.00	04/12/2011
VILES	035	39	TONY VILES INSTALLATION	2962	300.00	04/12/2011
VISA0009	035	39	CARD SERVICE CENTER	2963	1,352.61	04/12/2011

5 Items Listed

2,936.96

04/15/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2011 - 04/12/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SANANGTI	046	46	SAN ANGELO STANDARD TIMES	2181	227.50	04/12/2011
1 Items Listed					227.50	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2011 - 04/12/2011
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
D&A	053	53	D & A TESTING, LLC	2390	80.00	04/12/2011
SCWHBRE	053	53	SCOTT & WHITE HOSPITAL - BRENHAM	2392	35.00	04/12/2011
2 Items Listed					115.00	

04/15/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2011 - 04/12/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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160 Items Listed				170,333.54	
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2011 - 04/12/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	63039.72
015	91961.73
025	142.46
029	11910.17
035	2936.96
046	227.50
053	115.00
Total	170333.54

04/15/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/12/2011 - 04/12/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	167054.08
39	2936.96
46	227.50
53	115.00
Total	170333.54

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACRSUP	010	10	ACR SUPPLY INC.	85560	34.11	04/19/2011
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	85561	410.00	04/19/2011
AMMO	010	10	AMMUNITION TO GO	85562	326.00	04/19/2011
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	85564	31.00	04/19/2011
BENNETT	010	10	TROY L. BENNETT	85565	147.90	04/19/2011
BOSS-JP	010	10	BREHAM OFFICE SUPPLY	85567	317.92	04/19/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	85568	98.98	04/19/2011
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	85569	214.92	04/19/2011
BREHUMAN	010	10	BREHAM HUMANE SERVICES	85570	575.00	04/19/2011
BREN	010	10	CITY OF BREHAM	85571	82.29	04/19/2011
BRENCI	010	10	CITY OF BREHAM	85572	271.50	04/19/2011
BRENTR	010	10	BREHAM TROPHIES & AWARDS	85573	50.00	04/19/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	85574	6.68	04/19/2011
BURRUS	010	10	MARSHA BURRUS, CSR	85575	450.00	04/19/2011
CFUCHS	010	10	WAYNE FUCHS	85576	10.00	04/19/2011
CITYBREN	010	10	CITY OF BREHAM	85578	1,084.20	04/19/2011
CLOVER	010	10	LAW OFFICE OF JOSHUA S. CLOVER	85580	950.00	04/19/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	85581	177.29	04/19/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	85582	128.24	04/19/2011
DIAMED	010	10	DIAMOND MEDICAL	85583	1.35	04/19/2011
G&KSER	010	10	G & K SERVICES	85585	90.50	04/19/2011
GDAVENJ	010	10	JOHN DAVENPORT	85586	40.00	04/19/2011
GEVANSD	010	10	DIANA EVANS	85587	40.00	04/19/2011
GHAHNS	010	10	STACEY HAHN	85588	40.00	04/19/2011
GHOPKINS	010	10	MICHAEL HOPKINS	85589	40.00	04/19/2011
GHOWARD	010	10	OPHELIA HOWARD	85590	40.00	04/19/2011
GKADLUBA	010	10	PAULA KADLUBAR	85591	40.00	04/19/2011
GKEESEC	010	10	CHARLES KEESE	85592	40.00	04/19/2011
GLOVEL	010	10	LISA LOVE	85593	40.00	04/19/2011
GMELHOP	010	10	JEANIE MEHLHOP	85594	40.00	04/19/2011
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	85595	984.96	04/19/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	85596	116.30	04/19/2011
GOVDEALS	010	10	GOVDEALS	85597	96.35	04/19/2011
GSHUBERT	010	10	CHARLES SCHUBERT	85598	40.00	04/19/2011
GTHIELM	010	10	MICHAEL THIELEMANN	85599	40.00	04/19/2011
GULF	010	10	GULF COAST PAPER CO.	85600	161.30	04/19/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	85601	425.00	04/19/2011
HANATK	010	10	KIRK HANATH	85602	109.34	04/19/2011
HARRIC	010	10	HARRIS COUNTY	85603	210.00	04/19/2011
HITS	010	10	H.I.T.S.	85604	500.00	04/19/2011
IKON82A1	010	10	IKON FINANCIAL SERVICES	85605	150.00	04/19/2011
JANKOW	010	10	J.W. JANKOWSKI	85606	74.67	04/19/2011
JCOLVINM	010	10	MARY COLVIN	85608	40.00	04/19/2011
JONMP	010	10	JONES MCCLURE PUBLISHING	85609	86.00	04/19/2011
KONMON	010	10	KONE INC.	85610	1,559.46	04/19/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	85611	46.93	04/19/2011
LEHMAN	010	10	VICKI LEHMANN	85612	235.47	04/19/2011
LEXIS-CA	010	10	LEXIS NEXIS	85613	81.00	04/19/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	85614	50.00	04/19/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	85615	7.28	04/19/2011
NEELYJ	010	10	JACK NEELY DPM	85618	33.27	04/19/2011
ONSITE	010	10	ON SITE DECALS	85619	1,968.00	04/19/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BREHAM	85622	4,968.21	04/19/2011
SHERWL	010	10	SHERWIN WILLIAMS	85623	412.90	04/19/2011
TXCOLPR	010	10	TEXAS COLLEGE OF PROBATE JUDGES	85625	375.00	04/19/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	85626	118.95	04/19/2011
UPSSTORE	010	10	UPS STORE	85628	8.45	04/19/2011
VANCO	010	10	VANCO	85629	138.00	04/19/2011
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	85630	555.00	04/19/2011
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	85631	712.70	04/19/2011
ZIBIL	010	10	NELSON ZIBILSKI	85633	122.40	04/19/2011

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A/P CHECK REG WASHINGTON COUNTY TREASUR
04/19/2011 04/19/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	015	10	AQUA BEVERAGE COMPANY	85563	26.00	04/19/2011
BREN	015	10	CITY OF BRENHAM	85571	17.23	04/19/2011
CITYBR	015	10	CITY OF BRENHAM	85577	72.40	04/19/2011
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	85579	9,397.36	04/19/2011
G&KSER	015	10	G & K SERVICES	85585	943.22	04/19/2011
GOVDEALS	015	10	GOVDEALS	85597	738.38	04/19/2011
JCARTER	015	10	JONES & CARTER, INC	85607	300.00	04/19/2011
PERFTRK	015	10	INTERSTATE BILL SERVICE	85620	773.34	04/19/2011
POWER	015	10	POWERPLAN	85621	39.29	04/19/2011
SUTHERGE	015	10	GE CAPITAL	85624	176.00	04/19/2011
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	85627	66.00	04/19/2011
WILCUL	015	10	WILSON CULVERTS, INC.	85632	3,391.50	04/19/2011

12 Items Listed

15,940.72

04/28/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2011 - 04/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACR	029	10	AUSTIN RIBBON & COMPUTER SUPPLIES,	85559	26.40	04/19/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	85566	1,403.93	04/19/2011
FRAZER	029	10	FRAZER, LTD	85584	27.97	04/19/2011
LOWE-EMS	029	10	LOWE'S	85616	24.98	04/19/2011
MEDICR	029	10	MEDI CARE EQUIP SPECIALITIES	85617	32.00	04/19/2011

5 Items Listed

1,515.28

04/28/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2011 - 04/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	039	39	WASHINGTON COUNTY GENERAL FUND	2964	502.56	04/19/2011

1 Items Listed

502.56

04/28/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2011 - 04/19/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
R&P	041 39	R & P RANCH	2965	100.00	04/19/2011

1 Items Listed

100.00

04/28/2011
16:21:22
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A/P CHECK REG WASHINGTON COUNTY TREASUR
04/19/2011 04/19/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3090	052	52	DOCUMATION	2257	265.00	04/19/2011
SCOTTM	052	52	SCOTT MERRIMAN, INC.	2258	231.92	04/19/2011
2 Items Listed					496.92	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2011 - 04/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	053	53	D & A TESTING, LLC	2393	230.00	04/19/2011

1 Items Listed

230.00

04/28/2011
16:21:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2011 - 04/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2065	50,040.14	04/19/2011

1 Items Listed

50,040.14

04/28/2011
16:21:22
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2011 - 04/19/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCDONCF	087	87	C. F. MCDONALD ELECTRIC, INC.	0004	209,443.12	04/19/2011

1 Items Listed

209,443.12

04/28/2011
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A/P CHECK REG WASHINGTON COUNTY TREASUR
04/19/2011 04/19/2011
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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86 Items Listed

335,864.29

04/28/2011
16:21:22
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2011 - 04/19/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	20244.82
015	15940.72
029	1515.28
039	502.56
041	100.00
052	496.92
053	230.00
082	37350.73
084	50040.14
087	209443.12
Total	335864.29

04/28/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/19/2011 - 04/19/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	37700.82
39	602.56
52	496.92
53	230.00
82	37350.73
84	50040.14
87	209443.12
Total	335864.29

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACRSUP	010	10	ACR SUPPLY INC.	85655	26.98	04/26/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	85656	11.00	04/26/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	85658	15,386.78	04/26/2011
AT&T1911	010	10	AT&T MOBILITY	85659	93.76	04/26/2011
AT&T3026	010	10	AT&T	85660	3,641.24	04/26/2011
AT&T6963	010	10	AT&T MOBILITY	85662	232.39	04/26/2011
ATT8286	010	10	AT&T MOBILITY	85663	126.28	04/26/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	85664	255.23	04/26/2011
BALLARDB	010	10	BECKY BALLARD	85665	233.89	04/26/2011
BLUE ENV	010	10	BLUEBONNET PETROLEUM INC	85669	174.40	04/26/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	85671	92.52	04/26/2011
BREN	010	10	CITY OF BRENHAM	85673	552.50	04/26/2011
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	85674	19.00	04/26/2011
BREPRO	010	10	BRENHAM PRODUCE CO.	85675	318.20	04/26/2011
BURRUS	010	10	MARSHA BURRUS, CSR	85676	225.00	04/26/2011
CINGULAR	010	10	AT&T MOBILITY	85678	1,969.79	04/26/2011
DAHLQU	010	10	DAHLQUIST PLUMBING	85680	112.39	04/26/2011
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	85681	12.10	04/26/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	85682	1,670.00	04/26/2011
DIAMED	010	10	DIAMOND MEDICAL	85683	4.08	04/26/2011
DIAMONDP	010	10	DIAMOND DRUGS	85684	430.82	04/26/2011
DOCU2468	010	10	DOCUMATION	85685	250.00	04/26/2011
DOCU3029	010	10	DOCUMATION	85687	165.00	04/26/2011
DOCU3091	010	10	DOCUMATION	85689	430.00	04/26/2011
DOCUJP2	010	10	DOCUMATION	85690	103.00	04/26/2011
EXXONSH	010	10	EXXON MOBIL	85694	280.90	04/26/2011
GHUESK	010	10	LUTHER HUESKE	85696	250.92	04/26/2011
GULF	010	10	GULF COAST PAPER CO.	85697	597.07	04/26/2011
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	85700	1,316.70	04/26/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	85701	298.00	04/26/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	85702	130.00	04/26/2011
INKLIN	010	10	THE INK LINK	85703	812.00	04/26/2011
JONESCD	010	10	C. DANIEL JONES III	85704	800.00	04/26/2011
JONMP	010	10	JONES MCCLURE PUBLISHING	85705	137.00	04/26/2011
KEESEASS	010	10	KEESE & ASSOCIATES ARCHITECTS	85706	3,000.00	04/26/2011
LEXISN	010	10	LEXIS NEXIS	85707	84.00	04/26/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	85708	18,611.40	04/26/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	85709	26.00	04/26/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	85711	52.32	04/26/2011
NDAA	010	10	NDAA INSURANCE SERVICES OFFICE	85712	1,661.00	04/26/2011
OFFICD	010	10	OFFICE DEPOT, INC.	85714	22.16	04/26/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	85715	23.08	04/26/2011
OFFMAX	010	10	OFFICE MAX	85716	68.42	04/26/2011
RAUCHS	010	10	RAUCH SHEET METAL	85719	30.00	04/26/2011
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	85720	225.00	04/26/2011
TAC-HEBP	010	10	TAC - HEALTH & EMPLOYEE BENEFITS PO	85725	408.86	04/26/2011
TCSDU	010	10	TCSDU	85726	159.69	04/26/2011
TCSDUBK	010	10	TCSDU	85727	184.62	04/26/2011
TCSDUCAS	010	10	TCSDU	85728	501.60	04/26/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	85729	145.38	04/26/2011
TCSDURUN	010	10	TCSDU	85732	323.08	04/26/2011
TCSDUWHI	010	10	TCSDU	85735	184.62	04/26/2011
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	85737	50.00	04/26/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	85740	906.95	04/26/2011
UPSSTORE	010	10	UPS STORE	85742	17.16	04/26/2011
USPO	010	10	POSTMASTER	85743	400.00	04/26/2011
USTSTARR	010	10	UNITED STATES TREASURY	85744	175.00	04/26/2011
VERIZONW	010	10	VERIZON WIRELESS	85745	102.14	04/26/2011
WESTGR	010	10	WEST PAYMENT CENTER	85747	102.50	04/26/2011
WITTNR	010	10	WITTNER PLUMBING CO.	85749	345.00	04/26/2011
XEROXC	010	10	XEROX CORPORATION	85750	123.07	04/26/2011

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A/P CHECK REG WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	85660	49.95	04/26/2011
AT&T4466	015	10	AT&T MOBILITY	85661	123.78	04/26/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	85666	4,318.06	04/26/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	85670	5,685.72	04/26/2011
BREHEA	015	10	BREHAM HEATING & AIR INC.	85672	438.70	04/26/2011
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	85679	4,209.09	04/26/2011
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	85692	75.00	04/26/2011
GALETO	015	10	GALETON	85695	291.36	04/26/2011
HAHN	015	10	JIMMIE HAHN, INC	85699	2,520.00	04/26/2011
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	85713	32,150.00	04/26/2011
OXBODIES	015	10	OX BODIES INC	85718	45.98	04/26/2011
SOUTHIR	015	10	SOUTHERN TIRE MART LLC	85721	1,264.50	04/26/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	85739	112.15	04/26/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	85741	143.54	04/26/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	85746	178.85	04/26/2011

15 Items Listed

51,606.68

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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
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	85657	37.47	04/26/2011
BLUE DA	025	10	BLUEBONNET PETROLEUM INC.	85667	65.96	04/26/2011
DOCU2646	025	10	DOCUMATION	85686	226.69	04/26/2011
DOCUMATI	025	10	DOCUMATION INC.	85691	135.36	04/26/2011
HAEVISL	025	10	LAUREN HAEVISCHER	85698	530.46	04/26/2011
LEXISN	025	10	LEXIS NEXIS	85707	81.00	04/26/2011
M&D	025	10	M & D VENDING & COFFEE SERVICE	85709	52.00	04/26/2011
MEGAB-DA	025	10	MEGABYTE EXPRESS	85710	108.60	04/26/2011
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	85737	175.00	04/26/2011
WHITTING	025	10	ELIZABETH WHITTINGTON	85748	98.89	04/26/2011

10 Items Listed

1,511.43

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A/P CHECK REG WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE EMS	029	10	BLUEBONNET PETROLEUM INC	85668	3,048.38	04/26/2011
BREN	029	10	CITY OF BRENHAM	85673	433.75	04/26/2011
CINGEMS	029	10	AT&T MOBILITY	85677	193.28	04/26/2011
EXXON	029	10	EXXON MOBIL PROCESSING CENTER	85693	100.10	04/26/2011
TCSDUKNU	029	10	TCSDU	85730	167.54	04/26/2011
TCSDUPAR	029	10	TCSDU	85731	161.54	04/26/2011
TCSDUSA	029	10	TCSDU	85733	245.54	04/26/2011
TCSDUSAL	029	10	TCSDU	85734	180.00	04/26/2011
TCSDUWI	029	10	TCSDU	85736	233.08	04/26/2011
TURNERL	029	10	LAURA TURNER	85738	355.32	04/26/2011

10 Items Listed

5,118.53

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	85717	2,822.12	04/26/2011
STATCC	036	10	STATE COMPTROLLER	85722	4,081.06	04/26/2011
STATCP	036	10	STATE COMPTROLLER	85723	.00	04/26/2011
STATEC	036	10	STATE COMPTROLLER	85724	3.42	04/26/2011
STATCP	036	10	STATE COMPTROLLER	85751	40.00	04/26/2011

5 Items Listed

6,946.60

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	2966	109.00	04/26/2011

1 Items Listed

109.00

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2394	200.00	04/26/2011

1 Items Listed

200.00

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-RM	056	56	DOCUMATION	1007	1,155.00	04/26/2011

1 Items Listed

1,155.00

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	85688	375.00	04/26/2011

1 Items Listed

375.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
K&MGRO	082 82	K & M GROCERY	1546	160.00	04/26/2011

1 Items Listed

160.00

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A/P CHECK REG WASHINGTON COUNTY TREASUR
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TXSTCOMP	084 84	TEXAS STATE COMPTROLLER OF PUBLIC A	2066	168.00	04/26/2011

1 Items Listed

168.00

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04/26/2011 - 04/26/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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107 Items Listed

126,442.23

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Checks: Separated by Fund

Fund	TOT Paid
010	59091.99
015	51606.68
025	1511.43
029	5118.53
036	6946.60
039	109.00
053	200.00
056	1155.00
059	375.00
082	160.00
084	168.00
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Total	126442.23

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

Bank	TOT-Paid
10	124650.23
39	109.00
53	200.00
56	1155.00
82	160.00
84	168.00
Total	126442.23