

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APPEL FOR	010	10	APPEL FORD MERCURY	87538	511.43	08/02/2011
AT&T1889	010	10	AT&T	87539	143.92	08/02/2011
AT&T4557	010	10	AT&T	87540	126.11	08/02/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	87542	255.23	08/02/2011
BANNPR	010	10	BREHAM BANNER-PRESS	87543	94.00	08/02/2011
BCJD	010	10	BREHAM CHRYSLER JEEP DODGE	87545	1,394.69	08/02/2011
BERGE	010	10	ERIC BERG	87546	717.84	08/02/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	87552	54.41	08/02/2011
BRAMLETT	010	10	HOLLY BRAMLETT	87553	303.03	08/02/2011
BREHEA	010	10	BREHAM HEATING & AIR INC.	87554	826.00	08/02/2011
BREN	010	10	CITY OF BREHAM	87555	29,842.77	08/02/2011
BURRUS	010	10	MARSHA BURRUS, CSR	87556	675.00	08/02/2011
CAMPBCAR	010	10	CARSON T. CAMPBELL, JR ATTORNEY	87557	450.00	08/02/2011
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	87558	200.00	08/02/2011
CLOVER	010	10	CLOVER & MARAK PLLC	87561	250.00	08/02/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	87562	75.54	08/02/2011
DERKCAR	010	10	CARRIE DERKOWSKI	87564	122.09	08/02/2011
DIAMED	010	10	DIAMOND MEDICAL	87565	101.89	08/02/2011
DIAMONDP	010	10	DIAMOND DRUGS	87566	161.12	08/02/2011
DOCU2441	010	10	DOCUMATION	87568	255.00	08/02/2011
DOCUMATI	010	10	DOCUMATION INC.	87570	7.65	08/02/2011
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	87571	17,298.16	08/02/2011
FEDEX	010	10	FEDERAL EXPRESS	87572	20.80	08/02/2011
FOEHNER	010	10	FOEHNER FUNERAL HOME	87573	2,000.00	08/02/2011
FORTBE	010	10	FORT BEND COUNTY	87574	65.00	08/02/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	87576	70.00	08/02/2011
GULF	010	10	GULF COAST PAPER CO.	87577	338.70	08/02/2011
HECKMANN	010	10	ZEB HECKMANN	87578	246.42	08/02/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	87581	130.00	08/02/2011
INDEPFIR	010	10	INDEPENDENCE FIREARMS	87582	204.50	08/02/2011
KRAMERP	010	10	PEGGY KRAMER	87583	54.39	08/02/2011
LEXIS-CA	010	10	LEXIS NEXIS	87584	42.00	08/02/2011
LOGIXC	010	10	LOGIX COMMUNICATIONS	87587	11.82	08/02/2011
LOGIXDA	010	10	LOGIX COMMUNICATIONS	87588	205.53	08/02/2011
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	87589	33.27	08/02/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	87590	96.00	08/02/2011
OFFIMAX	010	10	OFFICE MAX INC	87594	80.78	08/02/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	87595	23.08	08/02/2011
PHEAAED	010	10	PHEAA	87597	128.00	08/02/2011
QUILCORP	010	10	QUILL CORPORATION	87599	117.83	08/02/2011
QUILLC	010	10	QUILL CORPORATION	87600	54.46	08/02/2011
ROBETS	010	10	ROBERT'S SERVICE STATION	87603	40.00	08/02/2011
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	87606	25,530.00	08/02/2011
STARKRO	010	10	ROBERT S. STARK, DO	87609	157.63	08/02/2011
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	87610	17,917.90	08/02/2011
TAC-HEBP	010	10	TAC - HEALTH & EMPLOYEE BENEFITS PO	87611	408.86	08/02/2011
TCSDU	010	10	TCSDU	87613	159.69	08/02/2011
TCSDUAB	010	10	TCSDU	87614	148.62	08/02/2011
TCSDUBK	010	10	TCSDU	87615	184.62	08/02/2011
TCSDUCAS	010	10	TCSDU	87616	501.60	08/02/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	87617	198.92	08/02/2011
TCSDURUN	010	10	TCSDU	87621	323.08	08/02/2011
TCSDUWHI	010	10	TCSDU	87624	184.62	08/02/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	87626	395.00	08/02/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	87628	129.00	08/02/2011
USTSTARR	010	10	UNITED STATES TREASURY	87630	175.00	08/02/2011
VANCO	010	10	VANCO	87631	77.00	08/02/2011
VERIZON	010	10	VERIZON SOUTHWEST	87632	108.62	08/02/2011
VERIZONW	010	10	VERIZON WIRELESS	87633	102.12	08/02/2011
WAL-3672	010	10	WAL-MART COMMUNITY	87634	48.99	08/02/2011
WAL-6941	010	10	WAL-MART COMMUNITY	87635	145.48	08/02/2011
WITTNR	010	10	WITTNER PLUMBING CO.	87637	933.99	08/02/2011
WORLD	010	10	WORLD INSURANCE	87639	455.72	08/02/2011
XEROXC	010	10	XEROX CORPORATION	87640	130.40	08/02/2011

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTIRE-H	015	10	AMERICAN TIRE DISTRIBUTORS	87537	1,906.35	08/02/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	87547	1,671.14	08/02/2011
BREN	015	10	CITY OF BRENHAM	87555	937.38	08/02/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	87579	524.37	08/02/2011
LOGCOMM	015	10	LOGIX COMMUNICATIONS	87586	17.75	08/02/2011
MUSTCAT	015	10	MUSTANG CAT	87591	254.29	08/02/2011
MUSTRE	015	10	MUSTANG RENTAL SERVICES	87592	2,985.00	08/02/2011
PROLINEI	015	10	PROLINE MATERIAL INC	87598	2,531.43	08/02/2011
ROB-R&B	015	10	ROBERT'S SERVICE STATION	87601	409.75	08/02/2011
ROBERTRE	015	10	ROBERT'S REPAIR SERVICE	87602	761.58	08/02/2011
ROGERSTR	015	10	ROGER'S TREE SERVICE	87604	950.00	08/02/2011
RSCEQUIP	015	10	RSC EQUIPMENT RENTAL	87605	2,415.00	08/02/2011
TACERAA	015	10	TACERA	87612	150.00	08/02/2011
TCSDUHO	015	10	TCSDU	87618	170.31	08/02/2011
TCSDUME	015	10	OFFICE OF THE ATTORNEY GENERAL	87620	138.46	08/02/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	87627	112.15	08/02/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	87629	143.54	08/02/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	87636	178.85	08/02/2011
WOLTMA	015	10	WOLTMANN'S WELDING	87638	196.00	08/02/2011

19 Items Listed

16,453.35

08/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	87541	177.16	08/02/2011
BARASS	025	10	BARBARA MCALLISTER	87544	571.40	08/02/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	87548	56.16	08/02/2011
CIRCLL	025	10	COMPUTER HELPERS	87560	159.99	08/02/2011
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	87563	225.00	08/02/2011
DOCU2646	025	10	DOCUMATION	87569	226.69	08/02/2011
IKON26A7	025	10	IKON OFFICE SOLUTIONS	87580	165.00	08/02/2011
LEXISN	025	10	LEXIS NEXIS	87585	81.00	08/02/2011
WAL 6941	025	10	WAL-MART COMMUNITY	87635	99.94	08/02/2011

9 Items Listed

1,762.34

08/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMTELC	029	10	LOGIX COMMUNICATIONS	87536	81.06	08/02/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	87549	1,975.38	08/02/2011
BLUEEL	029	10	BLUEBONNET ELECTRIC	87550	1,905.41	08/02/2011
BOUTC	029	10	BOUND TREE MEDICAL, LLC	87551	305.38	08/02/2011
BREN	029	10	CITY OF BRENHAM	87555	1,025.60	08/02/2011
CINGEMS	029	10	AT&T MOBILITY	87559	193.28	08/02/2011
DIRECTV	029	10	DIRECTV	87567	99.99	08/02/2011
FRAZER	029	10	FRAZER, LTD	87575	103.83	08/02/2011
NARESCUE	029	10	NORTH AMERICAN RESCUE	87593	422.39	08/02/2011
OFFMAX	029	10	OFFICE MAX	87596	8.09	08/02/2011
SHELL	029	10	SHELL FLEET PLUS	87607	33.73	08/02/2011
SHERWILL	029	10	SHERWIN WILLIAMS	87608	23.38	08/02/2011
TCSDUKNU	029	10	TCSDU	87619	167.54	08/02/2011
TCSDUSA	029	10	TCSDU	87622	245.54	08/02/2011
TCSDUSAL	029	10	TCSDU	87623	180.00	08/02/2011
TCSDUWI	029	10	TCSDU	87625	233.08	08/02/2011

16 Items Listed

7,003.68

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	2994	485.00	08/02/2011

1 Items Listed

485.00

08/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	2995	109.00	08/02/2011
1 Items Listed					109.00	

08/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PICKENSS	042	42	SIVON PICKENS	2799	200.00	08/02/2011
1 Items Listed					200.00	

08/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
K&MGRO	084	84	K & M GROCERY	2091	160.00	08/02/2011

1 Items Listed

160.00

08/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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112 Items Listed

132,418.69

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	106245.32
015	16453.35
025	1762.34
029	7003.68
035	485.00
039	109.00
042	200.00
084	160.00
Total	132418.69

08/05/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/02/2011 - 08/02/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	131464.69
39	594.00
42	200.00
84	160.00
<hr/>	
Total	132418.69

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2092	220.00	08/09/2011
EDOC	052	52	EDOC TEC	2268	750.00	08/09/2011
GTDIST	035	39	GT DISTRIBUTORS, INC	2996	154.19	08/09/2011
NEWSIG	037	39	NEWMAN TRAFFIC SIGNS	2997	480.00	08/09/2011
ACE24040	015	10	ALLIED ACE HARDWARE	87694	76.78	08/09/2011
ACE24071	029	10	ALLIED ACE HARDWARE	87695	47.44	08/09/2011
ACE24080	010	10	ALLIED ACE HARDWARE	87696	133.77	08/09/2011
AIRFILT	010	10	AIR FILTERS, INC.	87697	316.76	08/09/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	87698	160.91	08/09/2011
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	87699	1,157.20	08/09/2011
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	87700	42.50	08/09/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	87701	250.00	08/09/2011
BANNPR	010	10	BREHAM BANNER-PRESS	87702	795.78	08/09/2011
BEAR	010	10	BEAR GRAPHICS	87703	195.18	08/09/2011
BENNETT	010	10	TROY L. BENNETT	87704	139.27	08/09/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	87705	1,586.57	08/09/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	87706	2,018.64	08/09/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	87707	197.34	08/09/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	87708	9,530.25	08/09/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	87709	121.37	08/09/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	87710	94.20	08/09/2011
BOSS-ANX	010	10	BREHAM OFFICE SUPPLY	87711	211.18	08/09/2011
BOSS-JP	029	10	BREHAM OFFICE SUPPLY	87712	319.07	08/09/2011
BREID	010	10	JOHN BRIEDEN	87713	357.81	08/09/2011
BREN	015	10	CITY OF BREHAM	87714	334.12	08/09/2011
BRENRE	010	10	BREHAM REPAIR CENTER	87715	288.36	08/09/2011
BROSS	010	10	BREHAM OFFICE SUPPLY SERVICE	87716	65.90	08/09/2011
BRERA	015	10	BREHAM READY MIX INC.	87717	1,044.00	08/09/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	87718	30.30	08/09/2011
BURRUS	010	10	MARSHA BURRUS, CSR	87719	450.00	08/09/2011
CARMINEF	029	10	CARMINE FEED & FERTILIZER INC	87720	69.17	08/09/2011
CERATE	010	10	CERATEC INC	87721	1,495.50	08/09/2011
CITIZEN	010	10	CITIZENS STATE BANK	87722	900.00	08/09/2011
CITYBREN	010	10	CITY OF BREHAM	87723	80.00	08/09/2011
CITYBUWA	010	10	CITY OF BURTON	87724	53.29	08/09/2011
CLASSIC	029	10	CLASSIC CARE CLEANERS & LAUNDRY	87725	32.19	08/09/2011
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	87726	8,535.02	08/09/2011
COUFALNA	015	10	COUFAL-PRATER EQUIPMENT LTD-NAVOSAT	87727	159.69	08/09/2011
CRAFTON	010	10	CRAIG R CRAFTON	87728	10.00	08/09/2011
DEANSON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	87729	1,710.00	08/09/2011
DOCH2638	010	10	DOCUMATION	87730	172.19	08/09/2011
DOCU-VA	010	10	DOCUMATION	87731	75.00	08/09/2011
DOCU1129	010	10	DOCUMATION	87732	227.00	08/09/2011
DOCU1180	010	10	DOCUMATION	87733	252.00	08/09/2011
DOCU2468	010	10	DOCUMATION	87734	250.00	08/09/2011
DOCU2877	010	10	DOCUMATION	87735	292.10	08/09/2011
DOCUMATI	010	10	DOCUMATION INC.	87736	89.19	08/09/2011
EDMONDT	010	10	THAYLA EDMOND	87737	25.00	08/09/2011
EKMURR	010	10	E.K. MURRAY	87738	85.00	08/09/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	87739	305.00	08/09/2011
FUCHSJ	010	10	JOY FUCHS	87740	311.91	08/09/2011
GOERLI	010	10	SHAWNA GOERLITZ	87741	170.39	08/09/2011
GTDIST	029	10	GT DISTRIBUTORS, INC	87742	176.52	08/09/2011
HAEVISL	010	10	LAUREN HAEVISCHER	87743	2,670.64	08/09/2011
HEAD	015	10	HEAD & GUILD PARTS	87744	1,106.90	08/09/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	87745	20.54	08/09/2011
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	87746	3.99	08/09/2011
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	87747	49.96	08/09/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	87748	531.75	08/09/2011
JANKOW	010	10	J.W. JANKOWSKI	87749	87.43	08/09/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	87750	27,583.61	08/09/2011
LIVEYJ	025	10	JENNIFER LIVELY	87751	290.13	08/09/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	87752	1.50	08/09/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	87753	224.27	08/09/2011
LOGIXDA	025	10	LOGIX COMMUNICATIONS	87754	40.58	08/09/2011
LUBERITE	010	10	LUBE RITE, INC	87755	432.75	08/09/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LURI-EMS	029	10	LUBE RITE, INC	87756	531.39	08/09/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	87757	32.00	08/09/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	87758	236.99	08/09/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	87759	423.15	08/09/2011
MEGABYTE	010	10	MEGABYTE	87760	174.99	08/09/2011
MEIERS	010	10	MEIER'S GARAGE	87761	693.20	08/09/2011
MUSTCAT	015	10	MUSTANG CAT	87762	143.86	08/09/2011
NORTHS	015	10	NORTHERN SAFETY CO., INC.	87763	154.56	08/09/2011
OFFICD	010	10	OFFICE DEPOT, INC.	87764	36.41	08/09/2011
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	87765	260.68	08/09/2011
PARCEL PL	010	10	PARCEL PLUS	87766	39.31	08/09/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	87767	54.80	08/09/2011
PRO-R&B	015	10	PRO AUTO	87768	32.34	08/09/2011
QUILLC	015	10	QUILL CORPORATION	87769	36.98	08/09/2011
R&BPET	010	10	WASHINGTON COUNTY ROAD & BRIDGE	87770	421.85	08/09/2011
RESCU	029	10	RESCUE SOURCE	87771	31.75	08/09/2011
ROBETS	029	10	ROBERT'S SERVICE STATION	87772	20.00	08/09/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	87773	49,662.13	08/09/2011
SHERWILL	029	10	SHERWIN WILLIAMS	87774	29.06	08/09/2011
STATEE	010	10	STATE COMPTROLLER	87775	100.00	08/09/2011
STERIC	029	10	STERICYCLE, INC	87776	153.40	08/09/2011
TXAS06	010	10	TEXAS ASSOCIATION OF COUNTIES	87777	230.00	08/09/2011
TXASCO	010	10	TEXAS ASSOCIATION OF COUNTIES	87778	450.00	08/09/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	87779	656.96	08/09/2011
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	87780	16.25	08/09/2011
UPSSTORE	029	10	UPS STORE	87781	33.41	08/09/2011
USOFF	010	10	POSTMASTER	87782	54.00	08/09/2011
USSCRIP	010	10	US SCRIPT, INC	87783	195.02	08/09/2011
VISA0032	010	10	CARD SERVICE CENTER	87784	269.25	08/09/2011
VISA0164	010	10	CARD SERVICE CENTER	87785	71.89	08/09/2011
WAL-4890	010	10	WAL-MART COMMUNITY	87786	49.72	08/09/2011
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	87787	700.00	08/09/2011
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	87788	6.80	08/09/2011
WHITTING	025	10	ELIZABETH ZWIENER	87789	212.30	08/09/2011
WOLTMA	015	10	WOLTMANN'S WELDING	87790	261.44	08/09/2011
WOOD-R&B	015	10	WOODSON LUMBER	87791	32.93	08/09/2011
WOODLU	010	10	WOODSON LUMBER CO.	87792	116.24	08/09/2011
XEROXC	010	10	XEROX CORPORATION	87793	123.07	08/09/2011
XEROXCO	010	10	XEROX CORPORATION	87794	151.43	08/09/2011

105 Checks Listed

126,988.66

08/12/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/09/2011 - 08/09/2011
Checks: No Separation

Fund	TOT-Paid
010	29207.35
015	91834.77
025	713.65
029	3628.70
035	154.19
037	480.00
052	750.00
084	220.00
Total	126988.66

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	87796	404.73	08/16/2011
ACE24083	010	10	ALLIED ACE HARDWARE	87797	173.23	08/16/2011
ACRSUP	010	10	ACR SUPPLY INC.	87798	284.04	08/16/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	87801	11.00	08/16/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	87802	235.89	08/16/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	87804	170.39	08/16/2011
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	87806	31.64	08/16/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	87808	14,835.75	08/16/2011
ARTSIR	010	10	ATS IRRIGATION, INC.	87809	21.50	08/16/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	87810	255.23	08/16/2011
BASCJ	010	10	CEN-TEX REGIONAL JUVENILE SERVICES	87811	300.00	08/16/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	87814	333.40	08/16/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	87816	96.96	08/16/2011
BREN	010	10	CITY OF BRENHAM	87817	85.39	08/16/2011
BRENRE	010	10	BRENHAM REPAIR CENTER	87818	171.05	08/16/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	87819	222.61	08/16/2011
BTIRE	010	10	BRENHAM TIRE & AUTO	87820	200.98	08/16/2011
BURRUS	010	10	MARSHA BURRUS, CSR	87821	450.00	08/16/2011
CALDWE	010	10	AIRPLEXUS, INC.	87822	749.00	08/16/2011
CASWELL	010	10	DANIEL CASWELL	87823	3.20	08/16/2011
CINGULAR	010	10	AT&T MOBILITY	87824	1,965.79	08/16/2011
CIRCLL	010	10	COMPUTER HELPERS	87825	87.50	08/16/2011
CITIZEN	010	10	CITIZENS STATE BANK	87826	180.00	08/16/2011
CITYBREN	010	10	CITY OF BRENHAM	87828	2,229.28	08/16/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	87829	5.20	08/16/2011
CREATPRO	010	10	CREATIVE PRODUCT SOURCE, INC	87830	547.76	08/16/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	87831	33.00	08/16/2011
DIAMED	010	10	DIAMOND MEDICAL	87833	26.98	08/16/2011
DOCU-JP1	010	10	DOCUMATION	87834	150.00	08/16/2011
DOCU-JUD	010	10	DOCUMATION	87835	173.00	08/16/2011
DOCU2875	010	10	DOCUMATION	87837	252.00	08/16/2011
DOCU3195	010	10	DOCUMATION	87838	495.00	08/16/2011
FASKE	010	10	CARROLL FASKE	87841	459.51	08/16/2011
GULF	010	10	GULF COAST PAPER CO.	87844	2,218.33	08/16/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	87845	225.00	08/16/2011
HANATK	010	10	KIRK HANATH	87847	152.63	08/16/2011
HEALTHCA	010	10	HEALTH CARE SERVICE CORPORATION	87848	150.00	08/16/2011
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	87849	100.00	08/16/2011
HHMACH	010	10	H&H MACHINE SERVICE	87851	105.00	08/16/2011
HWY290	010	10	HWY 290/36 WASHINGTON COUNTY	87853	200,000.00	08/16/2011
JANKOW	010	10	J.W. JANKOWSKI	87854	10.25	08/16/2011
JBRODHEA	010	10	MARILYN BROADHEAD	87855	40.00	08/16/2011
JFORDM	010	10	MARK A FORD	87856	40.00	08/16/2011
JFRITZJ	010	10	JOELLEN FRITZ	87857	40.00	08/16/2011
JONMP	010	10	JONES MCCLURE PUBLISHING	87858	79.00	08/16/2011
JSEEKERB	010	10	BEN D. SEEKER	87859	40.00	08/16/2011
JSWORB	010	10	BLAKE SWOR	87860	40.00	08/16/2011
JTIEM	010	10	CLAMENS TIEMANN	87861	40.00	08/16/2011
KOBS	010	10	KOBS ELECTRONICS, INC.	87862	269.86	08/16/2011
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	87863	976.87	08/16/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	87864	33.86	08/16/2011
LEHMAN	010	10	VICKI LEHMAN	87865	25.59	08/16/2011
LEROY	010	10	LEROY SCHROEDER INC.	87866	23.20	08/16/2011
LEXIS-CA	010	10	LEXIS NEXIS	87867	81.00	08/16/2011
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	87868	74.71	08/16/2011
LEXISN	010	10	LEXIS NEXIS	87869	42.00	08/16/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	87870	50.00	08/16/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	87871	19.89	08/16/2011
LONEST	010	10	LONE STAR UNIFORMS	87872	872.75	08/16/2011
LOWE'S	010	10	LOWE'S	87873	162.17	08/16/2011
MDSWD	010	10	AQUA BEVERAGE COMPANY/OZARKA	87875	35.64	08/16/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	87876	467.16	08/16/2011
MEGY-EXT	010	10	MEGABYTE EXPRESS	87877	228.98	08/16/2011
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	87878	725.00	08/16/2011
MODERNS	010	10	MODERN SEAMLESS PRODUCTS INC.	87879	375.00	08/16/2011
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	87880	250.00	08/16/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OFFICD	010	10	OFFICE DEPOT, INC.	87881	16.93	08/16/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	87882	23.08	08/16/2011
OSS	010	10	OSS-LAW ENFORCEMENT ADVISORS	87883	1,240.00	08/16/2011
PHEAAED	010	10	PHEAA	87884	128.00	08/16/2011
PIERCE	010	10	LARRY W. PIERCE JR.	87885	179.53	08/16/2011
QUILCORP	010	10	QUILL CORPORATION	87887	166.16	08/16/2011
QUILLC	010	10	QUILL CORPORATION	87888	67.99	08/16/2011
R&BPET	010	10	WASHINGTON COUNTY ROAD & BRIDGE	87889	2,056.02	08/16/2011
ROTHB	010	10	BETH ROTHERMEL	87890	102.68	08/16/2011
SCOTTEQU	010	10	SCOTT EQUIPMENT, INC.	87892	38.13	08/16/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	87893	993.16	08/16/2011
SMITPH	010	10	PHILINEASE SMITH	87894	9.13	08/16/2011
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	87896	1,175.70	08/16/2011
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	87897	208.34	08/16/2011
T3TRK	010	10	T3 TRUCK N TRAILER LTD	87899	580.70	08/16/2011
TCSDU	010	10	TCSDU	87900	159.69	08/16/2011
TCSDUAB	010	10	TCSDU	87901	148.62	08/16/2011
TCSDUBK	010	10	TCSDU	87902	184.62	08/16/2011
TCSDUCAS	010	10	TCSDU	87903	501.60	08/16/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	87904	198.92	08/16/2011
TCSDURUN	010	10	TCSDU	87908	323.08	08/16/2011
TCSDUWHI	010	10	TCSDU	87911	184.62	08/16/2011
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	87913	32.50	08/16/2011
TXASCO	010	10	TEXAS ASSOCIATION OF COUNTIES	87914	460.00	08/16/2011
TXCOLPR	010	10	TEXAS COLLEGE OF PROBATE JUDGES	87916	375.00	08/16/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	87918	137.25	08/16/2011
UNT	010	10	UNIVERSITY OF NORTH TEXAS	87920	240.00	08/16/2011
USOFF	010	10	POSTMASTER	87921	88.00	08/16/2011
USSCRIP	010	10	US SCRIPT, INC	87922	370.31	08/16/2011
VERIZONW	010	10	VERIZON WIRELESS	87923	33.85	08/16/2011
VETER	010	10	VETERANS MEMORIAL PLAZA	87924	2,107.00	08/16/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	87926	9,299.33	08/16/2011
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	87928	6.00	08/16/2011
WITTRN	010	10	WITTRNER PLUMBING CO.	87929	.00	08/16/2011
ZIBIL	010	10	NELSON ZIBILSKI	87930	183.15	08/16/2011

101 Items Listed

255,653.99

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	87795	165.95	08/16/2011
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	87807	35.64	08/16/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	87812	885.11	08/16/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	87815	6,094.54	08/16/2011
BREN	015	10	CITY OF BRENHAM	87817	1,871.94	08/16/2011
DSWELD	015	10	D&S WELDING SERVICE	87839	128.00	08/16/2011
ECONO	015	10	ECONO SIGNS LLC	87840	168.55	08/16/2011
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	87846	258,379.08	08/16/2011
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	87852	145.10	08/16/2011
LEROY	015	10	LEROY SCHROEDER INC.	87866	748.20	08/16/2011
M&CEQU	015	10	M & C EQUIPMENT INC.	87874	98.06	08/16/2011
SOUTH TIR	015	10	SOUTHERN TIRE MART LLC	87895	2,394.00	08/16/2011
SUTHERGE	015	10	GE CAPITAL	87898	176.00	08/16/2011
TCSDUHO	015	10	TCSDU	87905	170.31	08/16/2011
TCSDUME	015	10	OFFICE OF THE ATTORNEY GENERAL	87907	138.46	08/16/2011
TXCHILD	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	87915	112.15	08/16/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	87919	143.54	08/16/2011
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	87926	4,356.67	08/16/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	87927	178.85	08/16/2011

19 Items Listed

276,390.15

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
CITYBR	021 10	CITY OF BRENHAM	87827	249,519.86	08/16/2011

1 Items Listed

249,519.86

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025 10	AQUA BEVERAGE COMPANY	87805	38.11	08/16/2011
BLUE-DA	025 10	BLUEBONNET PETROLEUM INC.	87813	323.38	08/16/2011
DEANSCON	025 10	DEAN'S CONSULTING-COMPUTER NETWORKI	87832	275.00	08/16/2011
FURNITUR	025 10	FURNITURE SYSTEMS & CUBICLES	87842	181.05	08/16/2011
LEXISN	025 10	LEXIS NEXIS	87869	81.00	08/16/2011
LONEST	025 10	LONE STAR UNIFORMS	87872	305.70	08/16/2011

6 Items Listed

1,204.24

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACRSUP	029	10	ACR SUPPLY INC.	87798	41.52	08/16/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	87799	250.51	08/16/2011
APFOR	029	10	APPEL FORD MERCURY	87800	2,454.22	08/16/2011
AQUA-610	029	10	AQUA BEVERAGE COMPANY	87803	88.64	08/16/2011
BREN	029	10	CITY OF BRENHAM	87817	555.62	08/16/2011
DOCU2565	029	10	DOCUMATION	87836	270.00	08/16/2011
GCBA	029	10	GULF COAST BREATHING AIR	87843	618.18	08/16/2011
GULF	029	10	GULF COAST PAPER CO.	87844	99.11	08/16/2011
HENSENA	029	10	AMANDA HENSEN	87850	257.52	08/16/2011
PRO-EMS	029	10	PRO AUTO SUPPLY	87886	53.49	08/16/2011
SAFEKIDS	029	10	SAFE KIDS WORLDWIDE	87891	75.00	08/16/2011
TCSDUKNU	029	10	TCSDU	87906	167.54	08/16/2011
TCSDUSA	029	10	TCSDU	87909	245.54	08/16/2011
TCSDUSAL	029	10	TCSDU	87910	180.00	08/16/2011
TCSDUWI	029	10	TCSDU	87912	233.08	08/16/2011
TXDEP	029	10	TEXAS DEPARTMENT OF STATE HEALTH SE	87917	34.00	08/16/2011
VISA0009	029	10	CARD SERVICE CENTER	87925	308.08	08/16/2011

17 Items Listed

5,932.05

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BROOK-LU	035	39	BROOKSHIRE BROTHERS FOOD & PHARMACY	2999	160.00	08/16/2011
CUBSDEN	035	39	CUB'S DEN SPIRITWEAR	3000	15.00	08/16/2011
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3001	836.59	08/16/2011

3 Items Listed

1,011.59

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVGR	037	39	ADVANCED GRAPHICS INC.	2998	1,259.80	08/16/2011

1 Items Listed

1,259.80

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund	bank	Vendor Name	Check	Amount	Date
WCGENE	039	39	WASHINGTON COUNTY GENERAL FUND	3002	198.03	08/16/2011
WESTGR	039	39	WEST PAYMENT CENTER	3003	109.00	08/16/2011
2 Items Listed					307.03	

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-7014	042	42	WAL-MART COMMUNITY	2800	200.00	08/16/2011
ANGELHEA	042	42	ANGELHEART INC. EMERGENCY SHELTER	2801	200.00	08/16/2011

2 Items Listed

400.00

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2409	100.00	08/16/2011
1 Items Listed					100.00	

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANKAMER	067	67	BANK OF AMERICA	2514	17,664.00	08/16/2011
WELLSFAR	067	67	WELLS FARGO BANK, N.A.	2515	400.00	08/16/2011
WELLSFAR	067	67	WELLS FARGO BANK, N.A.	2516	500.00	08/16/2011
3 Items Listed					18,564.00	

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	073 73	WASHINGTON COUNTY GENERAL	2075	6,422.10	08/16/2011

1 Items Listed

6,422.10

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
K&MGRO	084	84	K & M GROCERY	2093	140.24	08/16/2011
BUCCAN	084	84	BUCCANEER FOOD STORES	2094	50.01	08/16/2011
SUPERN	084	84	SUPER NAILS & TAN	2095	79.00	08/16/2011

3 Items Listed

269.25

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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160 Items Listed

817,034.06

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 08/16/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	255653.99
015	276390.15
021	249519.86
025	1204.24
029	5932.05
035	1011.59
037	1259.80
039	307.03
042	400.00
053	100.00
067	18564.00
073	6422.10
084	269.25
<hr/>	
Total	817034.06

08/24/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/16/2011 - 08/16/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	788700.29
39	2578.42
42	400.00
53	100.00
67	18564.00
73	6422.10
84	269.25
<hr/>	
Total	817034.06

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACRSUP	010	10	ACR SUPPLY INC.	87972	24.24	08/23/2011
AT&T6963	010	10	AT&T MOBILITY	87975	201.40	08/23/2011
ATT8286	010	10	AT&T MOBILITY	87976	93.74	08/23/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	87978	72.72	08/23/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	87979	4,211.98	08/23/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	87980	93.28	08/23/2011
BREEMS	010	10	BRENHAM ELECTRIC MOTOR SERVICE	87981	271.54	08/23/2011
BREHEA	010	10	BRENHAM HEATING & AIR INC.	87982	8,496.00	08/23/2011
BREHER	010	10	BRENHAM HERITAGE MUSEUM	87983	3,000.00	08/23/2011
BTIRE	010	10	BRENHAM TIRE & AUTO	87984	1,293.04	08/23/2011
BURRUS	010	10	MARSHA BURRUS, CSR	87985	225.00	08/23/2011
CERATE	010	10	CERATEC INC	87986	1,029.00	08/23/2011
DAHLQR	010	10	ROBIN DAHLQUIST	87987	71.04	08/23/2011
DAHLQU	010	10	DAHLQUIST PLUMBING	87988	85.00	08/23/2011
DESKI	010	10	SUSAN R. DESKI	87989	300.00	08/23/2011
DIAMONDP	010	10	DIAMOND DRUGS	87990	185.71	08/23/2011
DOCU9221	010	10	DOCUMATION	87993	1,334.08	08/23/2011
DOCUJP2	010	10	DOCUMATION	87994	103.00	08/23/2011
EKMURR	010	10	E.K. MURRAY	87996	85.00	08/23/2011
GULF	010	10	GULF COAST PAPER CO.	87999	1,179.89	08/23/2011
GULFCOA	010	10	GULF COAST PAPER CO. INC	88000	198.32	08/23/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	88001	70.00	08/23/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	88003	298.00	08/23/2011
JACKM	010	10	MICHAEL A. JACKSON	88004	420.00	08/23/2011
JONMP	010	10	JONES MCCLURE PUBLISHING	88005	79.00	08/23/2011
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	88007	125.40	08/23/2011
LEXISN	010	10	LEXIS NEXIS	88008	42.00	08/23/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	88009	3.22	08/23/2011
MAYS	010	10	MAYS CLEANING SERVICE	88011	925.00	08/23/2011
SHERWILL	010	10	SHERWIN WILLIAMS	88016	375.19	08/23/2011
TDCA	010	10	TDCAA	88018	825.00	08/23/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	88019	395.00	08/23/2011
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	88020	97.50	08/23/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	88021	2,007.70	08/23/2011
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	88023	92.81	08/23/2011
WESTGR	010	10	WEST PAYMENT CENTER	88024	102.50	08/23/2011
WITTNR	010	10	WITTNER PLUMBING CO.	88025	651.46	08/23/2011

37 Items Listed

29,063.76

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ALLTIRE	015	10	ALL TIRE SUPPLY COMPANY	87974	93.50	08/23/2011
LYLE	015	10	LYLE SIGNS INC.	88010	84.50	08/23/2011
PROLINEI	015	10	PROLINE MATERIAL INC	88015	10,079.19	08/23/2011
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	88017	2,490.50	08/23/2011
4 Items Listed					12,747.69	

09/02/2011
11:00:04
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU2646	025	10	DOCUMATION	87991	226.69	08/23/2011
EDOCTEC2	025	10	ACCOUNTING OFFICE EDOCTEC	87995	14,000.00	08/23/2011
MEGAB-DA	025	10	MEGABYTE EXPRESS	88012	171.23	08/23/2011
NBUTLER	025	10	NED BUTLER	88014	140.55	08/23/2011
VISA0172	025	10	CARD SERVICE CENTER	88022	3,793.66	08/23/2011

5 Items Listed

18,332.13

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	87973	132.39	08/23/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	87977	3,252.60	08/23/2011
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	87997	42.00	08/23/2011
FRAZER	029	10	FRAZER, LTD	87998	226.83	08/23/2011
GULFCOA	029	10	GULF COAST PAPER CO. INC	88000	100.91	08/23/2011
HDSUPPLY	029	10	HD SUPPLY ELECTRICAL, LTD	88002	36.61	08/23/2011
KENJUR	029	10	KENJURA PHARMACY	88006	185.00	08/23/2011
MOELLE	029	10	MOELLER ELECTRIC COMPANY	88013	190.00	08/23/2011

8 Items Listed

4,166.34

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AGNITEK	035	39	AGNITEK	3004	1,375.00	08/23/2011
GTDIST	035	39	GT DISTRIBUTORS, INC	3005	80.93	08/23/2011
2 Items Listed					1,455.93	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAR	052	52	BEAR GRAPHICS	2269	244.49	08/23/2011
DOCU3090	052	52	DOCUMATION	2270	265.00	08/23/2011
EDOCTEC2	052	52	ACCOUNTING OFFICE-EDOCTEC	2271	825.00	08/23/2011
3 Items Listed					1,334.49	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	053 53	D & A TESTING, LLC	2410	85.00	08/23/2011
1 Items Listed				85.00	

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	87992	375.00	08/23/2011

1 Items Listed

375.00

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STOPBY	082	82	STOP-N-BYE	1556	270.00	08/23/2011
K&MGRO	082	82	K & M GROCERY	1557	280.00	08/23/2011
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1558	25,245.83	08/23/2011
3 Items Listed					25,795.83	

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	084 84	WASHINGTON COUNTY GENERAL FUND	2096	40,573.39	08/23/2011

1 Items Listed

40,573.39

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

65 Items Listed

133,929.56

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	29063.76
015	12747.69
025	18332.13
029	4166.34
035	1455.93
052	1334.49
053	85.00
059	375.00
082	25795.83
084	40573.39
Total	133929.56

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/23/2011 - 08/23/2011
Checks: Separated by Fund

bank	TOT-Paid
10	64684.92
39	1455.93
52	1334.49
53	85.00
82	25795.83
84	40573.39
<hr/>	
Total	133929.56

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0328	010	10	AT&T MOBILITY	88048	108.48	08/30/2011
AT&T1889	010	10	AT&T	88049	143.92	08/30/2011
AT&T1911	010	10	AT&T MOBILITY	88050	93.57	08/30/2011
AT&T2982	010	10	AT&T	88051	69.30	08/30/2011
AT&T3026	010	10	AT&T	88052	3,982.78	08/30/2011
AT&T4557	010	10	AT&T	88054	125.78	08/30/2011
AT&T8214	010	10	AT&T	88055	28.15	08/30/2011
AT&T9669	010	10	AT&T	88057	67.43	08/30/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	88058	255.23	08/30/2011
BASTSC	010	10	BASTROP SCALE CO., INC	88059	140.40	08/30/2011
BECKD	010	10	HONORABLE DAN R. BECK	88060	78.14	08/30/2011
BRAMLETT	010	10	HOLLY BRAMLETT	88064	138.20	08/30/2011
BRAZOSFE	010	10	BRAZOS VALLEY FEEDERS INC.	88065	660.00	08/30/2011
BREN	010	10	CITY OF BRENHAM	88066	30,686.20	08/30/2011
BURRUS	010	10	MARSHA BURRUS, CSR	88068	225.00	08/30/2011
CASA	010	10	CASA FOR KIDS	88069	40.00	08/30/2011
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	88070	540.00	08/30/2011
CITIZEN	010	10	CITIZENS STATE BANK	88072	900.00	08/30/2011
CREATPRO	010	10	CREATIVE PRODUCT SOURCE, INC	88073	364.95	08/30/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	88074	122.70	08/30/2011
DOCU2468	010	10	DOCUMATION	88075	250.00	08/30/2011
DOCU3029	010	10	DOCUMATION	88076	165.00	08/30/2011
DOCU3091	010	10	DOCUMATION	88077	430.00	08/30/2011
EXXONSH	010	10	EXXON MOBIL	88079	302.77	08/30/2011
G&KSER	010	10	G & K SERVICES	88081	72.40	08/30/2011
GDAVENJ	010	10	JOHN DAVENPORT	88082	40.00	08/30/2011
GHAHNS	010	10	STACEY HAHN	88083	40.00	08/30/2011
GHPKINS	010	10	MICHAEL HOPKINS	88084	40.00	08/30/2011
GHOWARD	010	10	OPHELIA HOWARD	88085	40.00	08/30/2011
GKADLUBA	010	10	PAULA KADLUBAR	88086	40.00	08/30/2011
GLOVEL	010	10	LISA LOVE	88087	40.00	08/30/2011
GSMELHOP	010	10	JEANIE MEHLHOP	88088	40.00	08/30/2011
GSHUBERT	010	10	CHARLES SCHUBERT	88089	40.00	08/30/2011
GTHIELM	010	10	MICHAEL THIELEMANN	88090	40.00	08/30/2011
GULF	010	10	GULF COAST PAPER CO.	88091	472.48	08/30/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	88092	410.00	08/30/2011
GVANDYKE	010	10	JARVIS VAN DYKE	88093	18.00	08/30/2011
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	88094	200.00	08/30/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	88095	130.00	08/30/2011
JBLUM	010	10	DAVID M. BLUM	88096	18.00	08/30/2011
JCOLVINM	010	10	MARY COLVIN	88097	40.00	08/30/2011
JDOMINGU	010	10	RICHARD J. DOMINGUEZ	88098	18.00	08/30/2011
JJACOBSD	010	10	DINAH JACOBS	88099	18.00	08/30/2011
JPALMERA	010	10	ALVEDA F. PALMER	88100	18.00	08/30/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	88101	210.25	08/30/2011
MAYS	010	10	MAYS CLEANING SERVICE	88103	250.00	08/30/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	88104	38.92	08/30/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	88107	23.08	08/30/2011
OFFMAX	010	10	OFFICE MAX	88108	87.27	08/30/2011
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	88109	46.00	08/30/2011
PURCHASP	010	10	PURCHSAE POWER	88111	1,389.98	08/30/2011
RESER-PA	010	10	RESERVE ACCOUNT	88113	4,000.00	08/30/2011
SANDERSO	010	10	FORREST L. SANDERSON III	88116	3,511.15	08/30/2011
SECURCAM	010	10	SECURITY CAMERAS DIRECT	88117	631.06	08/30/2011
SUNNYCOM	010	10	SUNNY COMMUNICATIONS	88118	2,319.47	08/30/2011
SUROVIKM	010	10	MARSHALL SUROVIK	88119	34.92	08/30/2011
TCSDU	010	10	TCSDU	88120	159.69	08/30/2011
TCSDUAB	010	10	TCSDU	88121	148.62	08/30/2011
TCSDUBK	010	10	TCSDU	88122	184.62	08/30/2011
TCSDUCAS	010	10	TCSDU	88123	501.60	08/30/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	88124	198.92	08/30/2011
TCSDURUN	010	10	TCSDU	88128	323.08	08/30/2011
TCSDUWHI	010	10	TCSDU	88131	184.62	08/30/2011
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	88133	150.00	08/30/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	88134	137.07	08/30/2011
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM.- S	88135	250.00	08/30/2011

09/02/2011
13:28:09
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USOFF	010	10	POSTMASTER	88139	400.00	08/30/2011
VERIZONW	010	10	VERIZON WIRELESS	88140	102.12	08/30/2011
WACOEMS	010	10	WASHINGTON COUNTY EMS	88141	305,544.00	08/30/2011
WAL-6941	010	10	WAL-MART COMMUNITY	88142	394.79	08/30/2011
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	88145	195.00	08/30/2011
WENDYA	010	10	WENDY L. KIRBY CSR	88149	250.00	08/30/2011
WESTGR	010	10	WEST PAYMENT CENTER	88150	102.50	08/30/2011

73 Items Listed

363,461.61

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	88052	49.95	08/30/2011
AT&T4466	015	10	AT&T MOBILITY	88053	124.61	08/30/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	88063	5,087.39	08/30/2011
BRAZOSFE	015	10	BRAZOS VALLEY FEEDERS INC.	88065	220.00	08/30/2011
BREN	015	10	CITY OF BRENHAM	88066	897.65	08/30/2011
BRENLP	015	10	BRENHAM LP GAS	88067	85.00	08/30/2011
FARMP	015	10	FARM PLAN	88080	173.95	08/30/2011
G&KSER	015	10	G & K SERVICES	88081	609.34	08/30/2011
MANTEK	015	10	MANTEK	88102	904.35	08/30/2011
MUSTCAT	015	10	MUSTANG CAT	88105	75.44	08/30/2011
MUSTRE	015	10	MUSTANG RENTAL SERVICES	88106	2,985.00	08/30/2011
PROLINEI	015	10	PROLINE MATERIAL INC	88110	4,815.36	08/30/2011
QUILLC	015	10	QUILL CORPORATION	88112	62.13	08/30/2011
RSCEQUIP	015	10	RSC EQUIPMENT RENTAL	88114	2,415.00	08/30/2011
SAFETY	015	10	SAFETY-KLEEN CORP.	88115	319.16	08/30/2011
TCSDUHO	015	10	TCSDU	88125	170.31	08/30/2011
TCSDUME	015	10	OFFICE OF THE ATTORNEY GENERAL	88127	138.46	08/30/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	88136	112.15	08/30/2011
TXDPS	015	10	TEXAS DEPT. OF PUBLIC SAFETY	88137	450.00	08/30/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	88138	143.54	08/30/2011
WAL-7006	015	10	WALMART COMMUNITY	88144	47.88	08/30/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	88147	178.85	08/30/2011
WEBBPR	015	10	WEBB PRINTING & COPIES	88148	57.51	08/30/2011

23 Items Listed

20,123.03

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	88061	63.96	08/30/2011
SANDERSO	025	10	FORREST L. SANDERSON III	88116	1,944.28	08/30/2011
WCDCSA	025	10	WASHINGTON COUNTY DISTRICT ATTORNEY	88146	88.77	08/30/2011
3 Items Listed					2,097.01	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	88047	104.09	08/30/2011
AT&T8407	029	10	AT&T	88056	28.15	08/30/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	88062	2,675.12	08/30/2011
CINGEMS	029	10	AT&T MOBILITY	88071	214.44	08/30/2011
DOCUMATI	029	10	DOCUMATION INC.	88078	4.05	08/30/2011
TCSDUKNU	029	10	TCSDU	88126	167.54	08/30/2011
TCSDUSA	029	10	TCSDU	88129	245.54	08/30/2011
TCSDUSAL	029	10	TCSDU	88130	180.00	08/30/2011
TCSDUWI	029	10	TCSDU	88132	233.08	08/30/2011
WAL-6966	029	10	WAL-MART COMMUNITY	88143	467.23	08/30/2011

10 Items Listed

4,319.24

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SAFE	035	39	SAFE-CARD ID SERVICES INC.	3007	33.43	08/30/2011

1 Items Listed

33.43

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVGR	037	39	ADVANCED GRAPHICS INC.	3006	81.55	08/30/2011

1 Items Listed

81.55

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-7014	042	42	WAL-MART COMMUNITY	2802	142.16	08/30/2011

1 Items Listed

142.16

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
WALKERFE	048	48	WALKER FENCING COMPANY	2014	12,000.00	08/30/2011

1 Items Listed

12,000.00

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BEAR	052 52	BEAR GRAPHICS	2272	4,855.42	08/30/2011
1 Items Listed				4,855.42	

09/02/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	084	84	WASHINGTON COUNTY GENERAL FUND	2097	20.80	08/30/2011

1 Items Listed

20.80

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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115 Items Listed

407,134.25

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	363461.61
015	20123.03
025	2097.01
029	4319.24
035	33.43
037	81.55
042	142.16
048	12000.00
052	4855.42
084	20.80
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Total	407134.25

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
08/30/2011 - 08/30/2011
checks: Separated by Fund

Bank	TOT-Paid
10	390000.89
39	114.98
42	142.16
48	12000.00
52	4855.42
84	20.80
<hr/>	
Total	407134.25