

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0131	010	10	AT&T MOBILITY	83938	8.88	02/01/2011
AT&T0328	010	10	AT&T MOBILITY	83939	114.45	02/01/2011
AT&T1889	010	10	AT&T	83940	137.00	02/01/2011
AT&T1911	010	10	AT&T MOBILITY	83941	109.61	02/01/2011
AT&T3026	010	10	AT&T	83942	3,729.93	02/01/2011
AT&T4557	010	10	AT&T	83943	125.88	02/01/2011
AT&T9669	010	10	AT&T	83944	63.95	02/01/2011
ATT8286	010	10	AT&T MOBILITY	83946	95.88	02/01/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	83947	255.23	02/01/2011
BALLARDB	010	10	BECKY BALLARD	83948	46.92	02/01/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	83949	94.00	02/01/2011
BLINCO	010	10	BLINN COLLEGE	83951	675.00	02/01/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	83954	70.22	02/01/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	83956	5,936.09	02/01/2011
BRAZOSVF	010	10	BRAZOS VALLEY REGIONAL HISTORY FAIR	83959	100.00	02/01/2011
BREID	010	10	JOHN BRIEDEN	83960	106.89	02/01/2011
BREN	010	10	CITY OF BRENHAM	83961	20,818.95	02/01/2011
BURRUS	010	10	MARSHA BURRUS, CSR	83963	450.00	02/01/2011
CASA	010	10	CASA FOR KIDS	83964	80.00	02/01/2011
CDW-G	010	10	CDW GOVERNMENT INC	83966	915.60	02/01/2011
CLANIER	010	10	CARROL LANIER	83970	40.00	02/01/2011
DAHLQR	010	10	ROBIN DAHLQUIST	83971	187.68	02/01/2011
DELANEY	010	10	HONORABLE JOHN DELANEY	83972	40.00	02/01/2011
DESKI	010	10	SUSAN R. DESKI	83973	1,300.00	02/01/2011
DIAMED	010	10	DIAMOND MEDICAL	83974	141.53	02/01/2011
DOCU2468	010	10	DOCUMATION	83975	250.00	02/01/2011
DOCUJP2	010	10	DOCUMATION	83976	103.00	02/01/2011
ELECSY	010	10	ELECTION SYSTEMS & SOFTWARE INC.	83978	4,112.42	02/01/2011
FINCHR	010	10	RODNEY FINCH	83980	514.48	02/01/2011
GCHURCH	010	10	RACHEL CHURCH	83982	40.00	02/01/2011
GDAYRON	010	10	RON DAY	83983	40.00	02/01/2011
GHORTONP	010	10	PATTI HORTON	83984	40.00	02/01/2011
GKMIECR	010	10	RENEE KMIEC	83985	40.00	02/01/2011
GKOSS	010	10	MARY KOSSIE	83986	40.00	02/01/2011
GMAZAHN	010	10	MARK MARZAHN	83987	40.00	02/01/2011
GNAJERAR	010	10	RUBEN NAJERA	83988	40.00	02/01/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	83989	168.00	02/01/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	83990	805.35	02/01/2011
GTP	010	10	GTP TOWERS ISSUER LLC	83991	524.02	02/01/2011
GULLEDGE	010	10	DICK GULLEDGE INVESTIGATIONS	83992	1,147.80	02/01/2011
GUPSHAWB	010	10	BERTHA UPSHAW	83993	40.00	02/01/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	83994	362.50	02/01/2011
HECKMANN	010	10	ZEB HECKMANN	83995	186.51	02/01/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	83997	130.00	02/01/2011
IKONATLA	010	10	IKON OFFICE SOLUTIONS	83998	102.00	02/01/2011
JPASSOC	010	10	JUSTICES OF THE PEACE AND CONSTABLE	83999	60.00	02/01/2011
KOLK-FAS	010	10	KOLKHORST PETROLEUM	84000	326.95	02/01/2011
LACINAB	010	10	LACINA, KENJURA, HAEVISCHER, P.C.	84001	150.00	02/01/2011
LEXISN	010	10	LEXIS NEXIS	84002	42.00	02/01/2011
LOGIXC	010	10	LOGIX COMMUNICATIONS	84004	1.43	02/01/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	84005	54.00	02/01/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	84007	203.99	02/01/2011
NEWBEG	010	10	NEW BEGINNINGS PREGNANCY CENTER	84009	1,000.00	02/01/2011
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	84010	250.00	02/01/2011
NOTARY	010	10	NOTARY PUBLIC UNDERWRITERS	84011	101.75	02/01/2011
OFFICMX	010	10	OFFICE MAX	84012	101.60	02/01/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	84013	23.08	02/01/2011
OPTIMU	010	10	OPTIMUM REHAB & PHYSICAL THERAPY	84014	120.00	02/01/2011
PFGROU	010	10	PFG -TEMPLE	84015	307.43	02/01/2011
ROSMITH	010	10	ROBERT SMITH	84018	84.15	02/01/2011
SCHEFFER	010	10	BRIAN SCHEFFER	84019	215.73	02/01/2011
SHERWL	010	10	SHERWIN WILLIAMS	84021	780.80	02/01/2011
TAC-HEBP	010	10	TAC - HEALTH & EMPLOYEE BENEFITS PO	84023	408.86	02/01/2011
TACAAU	010	10	TEXAS ASSOC. OF COUNTY AUDITORS	84024	295.00	02/01/2011
TASER	010	10	TASER INTERNATIONAL	84025	550.00	02/01/2011
TCSDU	010	10	TCSDU	84026	159.69	02/01/2011

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/01/2011 - 02/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCS DUBK	010	10	TCS DU	84027	184.62	02/01/2011
TCS DUCAS	010	10	TCS DU	84028	501.60	02/01/2011
TCS DUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	84029	145.38	02/01/2011
TCS DURUN	010	10	TCS DU	84032	323.08	02/01/2011
TCS DUWHI	010	10	TCS DU	84035	184.62	02/01/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	84036	137.07	02/01/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	84037	2,300.00	02/01/2011
TXAGRIEX	010	10	TEXAS AGRILIFE EXTENSION CONF SERV	84038	180.00	02/01/2011
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	84040	100.00	02/01/2011
USTSTARR	010	10	UNITED STATES TREASURY	84042	175.00	02/01/2011
VANCO	010	10	VANCO	84043	75.00	02/01/2011
VERIZONW	010	10	VERIZON WIRELESS	84044	102.20	02/01/2011
WAL-3672	010	10	WAL-MART COMMUNITY	84045	26.03	02/01/2011
WAL-4890	010	10	WAL-MART COMMUNITY	84046	5.44	02/01/2011
WAL-6941	010	10	WAL-MART COMMUNITY	84047	279.29	02/01/2011
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	84050	690.00	02/01/2011
WENDYA	010	10	WENDY L. KIRBY CSR	84053	450.00	02/01/2011
WOERT	010	10	PENNY VAN WOERT	84056	30.00	02/01/2011
WORLD	010	10	WORLD INSURANCE	84057	673.18	02/01/2011
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	84058	68.00	02/01/2011
XEROX-DA	010	10	XEROX CORPORATION	84059	311.78	02/01/2011
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	84060	30.76	02/01/2011

88 Items Listed

56,579.28

02/11/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/01/2011 - 02/01/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	83942	49.95	02/01/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	83950	8,851.48	02/01/2011
BREN	015	10	CITY OF BRENHAM	83961	1,002.22	02/01/2011
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	83979	75.00	02/01/2011
MUSTCAT	015	10	MUSTANG CAT	84008	191.66	02/01/2011
POST	015	10	POSTMASTER	84016	88.00	02/01/2011
PROLINEI	015	10	PROLINE MATERIAL INC	84017	2,455.68	02/01/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	84022	54,145.37	02/01/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	84039	112.15	02/01/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	84041	143.54	02/01/2011
WAL-7006	015	10	WALMART COMMUNITY	84049	32.83	02/01/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	84051	178.85	02/01/2011

12 Items Listed

67,326.73

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/01/2011 02/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	83977	453.00	02/01/2011

1 Items Listed

453.00

02/11/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/01/2011 - 02/01/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	83945	177.66	02/01/2011
BLUE-R&B	025	10	BLUEBONNET PETROLEUM	83955	80.07	02/01/2011
BRENTR	025	10	BRENHAM TROPHIES & AWARDS	83962	34.00	02/01/2011
IKON-DA	025	10	IKON OFFICE SOLUTIONS	83996	165.00	02/01/2011
MEGAB-DA	025	10	MEGABYTE EXPRESS	84006	92.15	02/01/2011
WHITTING	025	10	ELIZABETH WHITTINGTON	84055	115.59	02/01/2011

6 Items Listed

664.47

02/11/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/01/2011 - 02/01/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	83937	94.97	02/01/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	83953	5,319.24	02/01/2011
BLUEEL	029	10	BLUEBONNET ELECTRIC	83957	873.63	02/01/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	83958	695.89	02/01/2011
BREN	029	10	CITY OF BRENHAM	83961	655.13	02/01/2011
CINGEMS	029	10	AT&T MOBILITY	83967	397.99	02/01/2011
FRAZER	029	10	FRAZER, LTD	83981	340.19	02/01/2011
LOGCOMM	029	10	LOGIX COMMUNICATIONS	84003	53.83	02/01/2011
SHELL	029	10	SHELL FLEET PLUS	84020	160.35	02/01/2011
TCSDUKNU	029	10	TCSDU	84030	167.54	02/01/2011
TCSDUPAR	029	10	TCSDU	84031	161.54	02/01/2011
TCSDUSA	029	10	TCSDU	84033	245.54	02/01/2011
TCSDUSAL	029	10	TCSDU	84034	180.00	02/01/2011
WAL-6966	029	10	WAL-MART COMMUNITY	84048	86.55	02/01/2011
WHENTOWK	029	10	WHENTOWORK, INC	84054	189.00	02/01/2011

15 Items Listed

9,621.39

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/01/2011 - 02/01/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	83952	11.63	02/01/2011
CASAKID	036	10	CASA FOR KIDS	83965	440.00	02/01/2011
CITYBREN	036	10	CITY OF BRENHAM	83968	310.96	02/01/2011
CITYBU	036	10	CITY OF BURTON	83969	57.03	02/01/2011
WCOUN	036	10	WASHINGTON COUNTY GENERAL FUND	84052	24,145.82	02/01/2011

5 Items Listed

24,965.44

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A/P CHECK REG WASHINGTON COUNTY TREASUR
02/01/2011 02/01/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	WEST PAYMENT CENTER	2939	1,033.00	02/01/2011
1 Items Listed				1,033.00	

02/11/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/01/2011 - 02/01/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2379	121.00	02/01/2011
D&A	053	53	D & A TESTING, LLC	2380	120.00	02/01/2011
2 Items Listed					241.00	

02/11/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/01/2011 - 02/01/2011
Checks: Separated by Fund

Page 1

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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130 Items Listed

160,884.31

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/01/2011 - 02/01/2011
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	56579.28
015	67326.73
023	453.00
025	664.47
029	9621.39
036	24965.44
039	1033.00
053	241.00
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Total	160884.31

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A/P CHECK REG WASHINGTON COUNTY TREASUR
02/01/2011 02/01/2011
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	159610.31
39	1033.00
53	241.00
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Total	160884.31

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	84118	177.45	02/08/2011
ACE24083	010	10	ALLIED ACE HARDWARE	84119	118.89	02/08/2011
ACRSUP	010	10	ACR SUPPLY INC.	84120	23.35	02/08/2011
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	84122	410.00	02/08/2011
BANNPR	010	10	BRENNHAM BANNER-PRESS	84126	510.40	02/08/2011
BCJD	010	10	BRENNHAM CHRYSLER JEEP DODGE	84127	4,766.40	02/08/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	84131	2,293.53	02/08/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	84132	162.39	02/08/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	84133	147.07	02/08/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	84134	107.82	02/08/2011
BRAMLETT	010	10	HOLLY BRAMLETT	84135	156.06	02/08/2011
BREHEA	010	10	BRENNHAM HEATING & AIR INC.	84137	1,245.66	02/08/2011
BRENCI	010	10	CITY OF BRENNHAM	84139	159.10	02/08/2011
BRENNAMO	010	10	BRENNHAM ORTHOPAEDIC AND SPORT MEDIC	84140	22.59	02/08/2011
BRENNHCH	010	10	BRENNHAM CHILDRENS CHORUS	84141	325.00	02/08/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	84144	6.82	02/08/2011
BRYEMPHY	010	10	BRYAN EMERGENCY PHYSICIANS	84145	105.77	02/08/2011
BURRUS	010	10	MARSHA BURRUS, CSR	84146	450.00	02/08/2011
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	84147	106.65	02/08/2011
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	84148	49,381.20	02/08/2011
CITIZBK	010	10	CITIZENS STATE BANK	84150	600.00	02/08/2011
CITIZEN	010	10	CITIZENS STATE BANK	84151	300.00	02/08/2011
CITIZENS	010	10	CITIZENS STATE BANK	84152	900.00	02/08/2011
COASTPA	010	10	COASTAL PATHOLOGY PA	84153	382.36	02/08/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	84154	5.27	02/08/2011
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	84156	184.66	02/08/2011
DIXIEF	010	10	DIXIE FOUNDATION DRILLING CO., INC.	84158	88.00	02/08/2011
DOCH2565	010	10	DOCUMATION, INC.	84159	134.96	02/08/2011
DOCH2638	010	10	DOCUMATION	84160	172.19	02/08/2011
DOCU-ENV	010	10	DOCUMATION	84161	252.00	02/08/2011
DOCU1129	010	10	DOCUMATION	84162	227.00	02/08/2011
DOCU2441	010	10	DOCUMATION	84163	255.00	02/08/2011
DOCU2877	010	10	DOCUMATION	84164	292.10	02/08/2011
DOCU3029	010	10	DOCUMATION	84165	165.00	02/08/2011
DOCUMATI	010	10	DOCUMATION INC.	84166	357.97	02/08/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	84168	556.00	02/08/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	84169	175.18	02/08/2011
GREBE	010	10	HOWARD GREBE	84171	80.00	02/08/2011
GRS	010	10	GABRIEL ROEDER SMITH & CO	84172	2,405.00	02/08/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	84173	99.90	02/08/2011
GULF	010	10	GULF COAST PAPER CO.	84174	776.07	02/08/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	84175	200.00	02/08/2011
IKONATLA	010	10	IKON OFFICE SOLUTIONS	84177	125.02	02/08/2011
IMPACT	010	10	IMPACT DISPOSAL SERVICES,LLC	84178	2,850.00	02/08/2011
INKLIN	010	10	THE INK LINK	84179	292.00	02/08/2011
JASEXAUE	010	10	J.A. SEXAUER	84181	144.60	02/08/2011
KONMON	010	10	KONE INC.	84183	532.54	02/08/2011
LACINAB	010	10	LACINA, KENJURA, HAEVISCHER,P.C.	84185	300.00	02/08/2011
LEGDIR	010	10	LEGAL DIRECTORIES PUBLISHING	84186	82.50	02/08/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	84187	50.00	02/08/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	84188	2.57	02/08/2011
LOGIX480	010	10	LOGIX COMMUNICATIONS	84189	213.32	02/08/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	84190	211.35	02/08/2011
LOWERCOL	010	10	LOWER COLORADO RIVER AUTHORITY	84193	870.50	02/08/2011
LUBERT	010	10	LUBE RITE INC.	84194	295.50	02/08/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	84195	38.00	02/08/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	84196	223.89	02/08/2011
MEGAB-DA	010	10	MEGABYTE EXPRESS	84197	178.47	02/08/2011
PARCELPL	010	10	PARCEL PLUS	84199	183.60	02/08/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	84200	54.80	02/08/2011
PROASU	010	10	PRO AUTO SUPPLY	84203	80.64	02/08/2011
REUM	010	10	MATTHEW REUE	84204	55.00	02/08/2011
ROTHB	010	10	BETH ROTHERMEL	84207	92.41	02/08/2011
SCOTT	010	10	SCOTT XPRESS	84208	172.68	02/08/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENNHAM	84209	12,768.46	02/08/2011
SENTRY	010	10	SENTRY SECURITY FASTENERS, INC	84210	74.62	02/08/2011

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STANDA	010	10	STANDARD AUTOMATIC FIRE ENTERPRI	84211	150.00	02/08/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	84214	4,600.00	02/08/2011
TSCST	010	10	TRACTOR SUPPLY	84215	19.56	02/08/2011
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	84216	65.00	02/08/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	84217	257.09	02/08/2011
VERIZON	010	10	VERIZON SOUTHWEST	84221	102.16	02/08/2011
WAL-2954	010	10	WAL-MART COMMUNITY	84222	22.95	02/08/2011
WEBBPR	010	10	WEBB PRINTING & COPIES	84223	1,678.00	02/08/2011
WOODLU	010	10	WOODSON LUMBER CO.	84225	97.25	02/08/2011

75 Items Listed

96,169.29

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	84116	30.68	02/08/2011
ACE24040	015	10	ALLIED ACE HARDWARE	84117	22.25	02/08/2011
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	84124	401.92	02/08/2011
BABE'S	015	10	BABE'S TRUCKING COMPANY	84125	700.00	02/08/2011
BCJD	015	10	BRENHAM CHRYSLER JEEP DODGE	84127	315.00	02/08/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	84128	2,947.99	02/08/2011
BLRWCORP	015	10	BLUEBONNET RURAL WATER CORP	84129	33.33	02/08/2011
BRECC	015	10	BRENHAM COLLISION CENTER	84136	552.67	02/08/2011
BREN	015	10	CITY OF BRENHAM	84138	59.81	02/08/2011
BREOFFI	015	10	BRENHAM OFFICE SUPPLY	84142	31.75	02/08/2011
BREREA	015	10	BRENHAM READY MIX INC.	84143	348.00	02/08/2011
COUFALPR	015	10	COUFAL PRATER	84155	173.95	02/08/2011
HODDELA	015	10	HODDE & HODDE LAND SURVEYING	84176	45.50	02/08/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	84180	488.85	02/08/2011
JCARTER	015	10	JONES & CARTER, INC	84182	300.00	02/08/2011
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	84184	20.72	02/08/2011
LOGIXC	015	10	LOGIX COMMUNICATIONS	84191	23.05	02/08/2011
PRO-R&B	015	10	PRO AUTO	84202	216.23	02/08/2011
ROBETS	015	10	ROBERT'S SERVICE STATION	84205	45.00	02/08/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	84206	12,508.76	02/08/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	84212	66,895.64	02/08/2011
STROUHAL	015	10	STROUHAL TIRE	84213	2,127.92	02/08/2011
TXCRIMJU	015	10	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	84218	74.00	02/08/2011
TXDETRAN	015	10	TEXAS DEPARTMENT OF TRANSPORTATION	84219	2,040.00	02/08/2011
UNIVLUB	015	10	UNIVERSAL LUBRICANTS, LLC	84220	1,002.57	02/08/2011
WOOD-R&B	015	10	WOODSON LUMBER	84224	49.74	02/08/2011

26 Items Listed

91,455.33

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CIRCLL	025	10	COMPUTER HELPERS	84149	179.99	02/08/2011
LOGIXDA	025	10	LOGIX COMMUNICATIONS	84192	28.21	02/08/2011
M&D	025	10	M & D VENDING & COFFEE SERVICE	84195	52.00	02/08/2011
MEGAB-DA	025	10	MEGABYTE EXPRESS	84197	484.89	02/08/2011
METERS	025	10	MEIER'S GARAGE	84198	685.77	02/08/2011

5 Items Listed

1,430.86

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	84121	176.63	02/08/2011
APP	029	10	APPEL FORD	84123	2,888.28	02/08/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	84130	1,531.94	02/08/2011
DIRECTV	029	10	DIRECTV	84157	96.98	02/08/2011
DSWELD	029	10	D&S WELDING SERVICE	84167	300.00	02/08/2011
GRAIN	029	10	GRAINGER	84170	74.72	02/08/2011
PRO EMS	029	10	PRO AUTO SUPPLY	84201	85.90	02/08/2011

7 Items Listed

5,154.45

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CASII	035	39	CASCO INDUSTRIES INC.	2940	97.00	02/08/2011

1 Items Listed

97.00

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHSH2	050	50	WASHINGTON COUNTY SHERIFF DEPT.	2005	2,000.00	02/08/2011
1 Items Listed					2,000.00	

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2381	242.00	02/08/2011

1 Items Listed

242.00

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIXIES	084	84	DIXIE STREET STORAGE	2047	130.00	02/08/2011
CENDRIN	084	84	CENTER DRIVE IN	2048	534.75	02/08/2011
ANNSNA	084	84	ANN'S NAILS	2049	87.00	02/08/2011
SUNNY	084	84	SUNNY NAILS	2050	86.00	02/08/2011
4 Items Listed					837.75	

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

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KEESEASS	086	86	KEESE & ASSOCIATES ARCHITECTS	1011	600.00	02/08/2011
1 Items Listed					600.00	

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

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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121 Items Listed				197,986.68	
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/08/2011 - 02/08/2011
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	96169.29
015	91455.33
025	1430.86
029	5154.45
035	97.00
050	2000.00
053	242.00
084	837.75
086	600.00
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Total	197986.68

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

Bank	TOT-Paid
10	194209.93
39	97.00
50	2000.00
53	242.00
84	837.75
86	600.00
<hr/>	
Total	197986.68

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	84227	85.89	02/15/2011
AMSTER	010	10	AMSTERDAM PRINTING AND LITHO	84230	346.84	02/15/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	84232	200.00	02/15/2011
ARTSIR	010	10	ATS IRRIGATION, INC.	84234	37.85	02/15/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	84235	255.23	02/15/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	84236	900.00	02/15/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	84237	84.00	02/15/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	84240	113.46	02/15/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	84241	212.42	02/15/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	84243	144.85	02/15/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	84244	118.11	02/15/2011
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	84246	96.44	02/15/2011
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	84247	328.83	02/15/2011
BREHEA	010	10	BRENHAM HEATING & AIR INC.	84248	937.64	02/15/2011
BREN	010	10	CITY OF BRENHAM	84249	74.26	02/15/2011
BRENCI	010	10	CITY OF BRENHAM	84250	734.20	02/15/2011
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	84252	114.93	02/15/2011
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	84253	13.81	02/15/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	84254	52.08	02/15/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	84256	109.18	02/15/2011
BURRUS	010	10	MARSHA BURRUS, CSR	84257	450.00	02/15/2011
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	84258	90.96	02/15/2011
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	84259	114.80	02/15/2011
CITYBREN	010	10	CITY OF BRENHAM	84260	5.50	02/15/2011
CITYBU	010	10	CITY OF BURTON	84261	51.79	02/15/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	84262	87.67	02/15/2011
COLSTME	010	10	COLLEGE STATION MED. CTR	84263	258.64	02/15/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	84264	855.17	02/15/2011
CTAT-GID	010	10	CTAT	84265	10.00	02/15/2011
DIAMED	010	10	DIAMOND MEDICAL	84267	1.71	02/15/2011
DOCU2875	010	10	DOCUMATION	84269	252.00	02/15/2011
EKMURR	010	10	E.K. MURRAY	84270	85.00	02/15/2011
FASKE	010	10	CARROLL FASKE	84271	428.91	02/15/2011
FUCHSJ	010	10	JOY FUCHS	84272	386.58	02/15/2011
GREEN'S	010	10	GREEN'S LOCK SHOP	84273	135.00	02/15/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	84274	100.00	02/15/2011
HANATK	010	10	KIRK HANATH	84275	145.35	02/15/2011
HANKER	010	10	ROBIN HANKE	84276	30.00	02/15/2011
HANNONL	010	10	LAWANDA HANNON	84277	19.38	02/15/2011
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	84278	19.96	02/15/2011
HROUPUL	010	10	HOUSTON PULMONARY MEDICINE	84279	183.81	02/15/2011
JONESMC	010	10	JONES MCCLURE	84280	86.00	02/15/2011
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	84283	6,152.88	02/15/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	84284	15.76	02/15/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	84286	38.00	02/15/2011
MARZAHN	010	10	MARK MARZAHN	84287	27.03	02/15/2011
MEDICR	010	10	MEDI-CARE EQUIP SPECIALITIES	84288	34.38	02/15/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	84289	23.08	02/15/2011
ORANGE	010	10	ORANGE COUNTY	84290	60.00	02/15/2011
PIERCE	010	10	LARRY W. PIERCE JR.	84294	146.88	02/15/2011
QUILCORP	010	10	QUILL CORPORATION	84295	98.99	02/15/2011
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	84297	156.76	02/15/2011
ROB'S	010	10	ROB'S FUN CENTER	84298	67.90	02/15/2011
SHEPHERD	010	10	NANCY SHEPHERD	84299	200.00	02/15/2011
SHERWL	010	10	SHERWIN WILLIAMS	84300	411.66	02/15/2011
SUTHERF	010	10	SUTHERLANDS	84302	61.79	02/15/2011
TCSDU	010	10	TCSDU	84303	159.69	02/15/2011
TCSDUBK	010	10	TCSDU	84304	184.62	02/15/2011
TCSDUCAS	010	10	TCSDU	84305	501.60	02/15/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	84306	145.38	02/15/2011
TCSDURUN	010	10	TCSDU	84309	323.08	02/15/2011
TCSDUWHI	010	10	TCSDU	84312	184.62	02/15/2011
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	84313	33.95	02/15/2011
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	84315	32.50	02/15/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	84316	91.50	02/15/2011
USSCRIP	010	10	US SCRIPT, INC	84319	375.35	02/15/2011

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A/P CHECK REG WASHINGTON COUNTY TREASUR
02/15/2011 02/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USTSTARR	010	10	UNITED STATES TREASURY	84320	175.00	02/15/2011
UTCLE	010	10	THE UNIVERSITY OF TEXAS SCHOOL OF L	84321	210.00	02/15/2011
VANDYK	010	10	VAN DYKE, RANKIN & COMPANY, INC.	84322	1,420.00	02/15/2011
VISA0032	010	10	CARD SERVICE CENTER	84323	1,366.78	02/15/2011
VISA0164	010	10	CARD SERVICE CENTER	84324	569.98	02/15/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	84325	9,299.33	02/15/2011
WEBBPR	010	10	WEBB PRINTING & COPIES	84327	773.15	02/15/2011
XEROXC	010	10	XEROX CORPORATION	84328	151.43	02/15/2011
ZIBIL	010	10	NELSON ZIBILSKI	84329	171.87	02/15/2011

75 Items Listed

32,423.19

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/15/2011 - 02/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	84226	165.06	02/15/2011
AQUA	015	10	AQUA BEVERAGE COMPANY	84231	18.00	02/15/2011
BANNPR	015	10	BRENHAM BANNER-PRESS	84237	78.30	02/15/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	84238	3,795.17	02/15/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	84242	4,142.73	02/15/2011
BREN	015	10	CITY OF BRENHAM	84249	17.23	02/15/2011
BRENRE	015	10	BRENHAM REPAIR CENTER	84251	131.13	02/15/2011
BRINKMEY	015	10	BRINKMEYER TRUCKING & MATERIAL LLC	84255	3,590.16	02/15/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	84282	14,937.31	02/15/2011
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	84291	190.81	02/15/2011
PERFTRK	015	10	INTERSTATE BILL SERVICE	84293	459.92	02/15/2011
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	84296	252.74	02/15/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	84301	64,658.40	02/15/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	84314	112.15	02/15/2011
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	84317	10,335.54	02/15/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	84318	143.54	02/15/2011
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	84325	4,356.67	02/15/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	84326	178.85	02/15/2011

18 Items Listed

107,563.71

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A/P CHECK REG WASHINGTON COUNTY TREASUR
02/15/2011 02/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	84228	10.34	02/15/2011
AIRGAS	029	10	AIRGAS SOUTHWEST	84229	305.86	02/15/2011
AQUA 610	029	10	AQUA BEVERAGE COMPANY	84233	61.50	02/15/2011
BLUE EMS	029	10	BLUEBONNET PETROLEUM INC	84239	1,772.13	02/15/2011
BOSS EMS	029	10	BRENHAM OFFICE SUPPLY	84245	181.74	02/15/2011
DERAMU	029	10	KEVIN DERAMUS	84266	93.33	02/15/2011
DOCU2565	029	10	DOCUMATION	84268	270.00	02/15/2011
KOLK EMS	029	10	KOLKHORST PETROLEUM CO., INC	84281	4,637.66	02/15/2011
LURI EMS	029	10	LUBE RITE, INC	84285	454.72	02/15/2011
PARCELPL	029	10	PARCEL PLUS	84292	20.14	02/15/2011
TCSDUKNU	029	10	TCSDU	84307	167.54	02/15/2011
TCSDUPAR	029	10	TCSDU	84308	161.54	02/15/2011
TCSDUSA	029	10	TCSDU	84310	245.54	02/15/2011
TCSDUSAL	029	10	TCSDU	84311	180.00	02/15/2011

14 Items Listed

8,562.04

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/15/2011 - 02/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	2941	175.00	02/15/2011
SAFEKIDS	035	39	SAFE KIDS WORLDWIDE	2942	50.00	02/15/2011
2 Items Listed					225.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/15/2011 - 02/15/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
SCWHBRE	053 53	SCOTT & WHITE HOSPITAL - BRENHAM	2382	35.00	02/15/2011
1 Items Listed				35.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/15/2011 - 02/15/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCDONCF	087	87	C. F. MCDONALD ELECTRIC, INC.	0001	94,050.00	02/15/2011

1 Items Listed

94,050.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/15/2011 - 02/15/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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111 Items Listed				242,858.94	
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/15/2011 - 02/15/2011
Checks: Separated by Fund

Fund	TOT Paid
010	32423.19
015	107563.71
029	8562.04
035	225.00
053	35.00
087	94050.00
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Total	242858.94

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/15/2011 - 02/15/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	148548.94
39	225.00
53	35.00
87	94050.00
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Total	242858.94

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T6963	010	10	AT&T MOBILITY	84372	215.87	02/22/2011
BENNETT	010	10	TROY L. BENNETT	84374	233.58	02/22/2011
BURRUS	010	10	MARSHA BURRUS, CSR	84379	675.00	02/22/2011
CINGULAR	010	10	AT&T MOBILITY	84380	1,975.74	02/22/2011
DIXIES	010	10	DIXIE STREET STORAGE	84381	88.00	02/22/2011
DOCU3091	010	10	DOCUMATION	84383	430.00	02/22/2011
DOCU3195	010	10	DOCUMATION	84384	495.00	02/22/2011
DOCU9221	010	10	DOCUMATION	84385	1,210.00	02/22/2011
DOCUJP2	010	10	DOCUMATION	84386	103.00	02/22/2011
FARRELL	010	10	WILLIAM G. FARRELL	84388	100.00	02/22/2011
GKALILP	010	10	PAMELA KALIL	84389	40.00	02/22/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	84391	298.00	02/22/2011
IKON82A1	010	10	IKON FINANCIAL SERVICES	84392	150.00	02/22/2011
JACKSONB	010	10	BETTY JACKSON	84393	40.00	02/22/2011
JAFFLER	010	10	BRENT AFFLERBACH	84394	80.00	02/22/2011
JANNERS	010	10	SANDRA JANNER	84395	80.00	02/22/2011
JBLUEB	010	10	BARRY BLUE	84396	80.00	02/22/2011
JEDWARG	010	10	GERDA EDWARDS	84397	80.00	02/22/2011
JGLENZM	010	10	MICHELE GLENZ	84398	40.00	02/22/2011
JGREIFFE	010	10	KIM GREIFFENSTEIN	84399	80.00	02/22/2011
JLASTERJ	010	10	JEANETTA LASTER	84400	80.00	02/22/2011
JLEONARD	010	10	KAMI LEONARD	84401	40.00	02/22/2011
JMARKOW	010	10	KELLY S. MARKOS	84402	80.00	02/22/2011
JMATH	010	10	LASHONDA MATHIS	84403	80.00	02/22/2011
JMCCAINT	010	10	TIMOTHY MCCAIN	84404	80.00	02/22/2011
JMILESH	010	10	HERBERT MILES	84405	40.00	02/22/2011
JROBIND	010	10	DEBRA ROBINSON	84406	80.00	02/22/2011
JSCHRR	010	10	ROGER SCHROEDER	84407	80.00	02/22/2011
JWARMKEC	010	10	CONNIE WARMKE	84408	40.00	02/22/2011
KETELSEN	010	10	JULIE KETELSEN	84409	142.29	02/22/2011
KRAMERP	010	10	PEGGY KRAMER	84410	157.34	02/22/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	84411	4.10	02/22/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	84412	28.86	02/22/2011
LOWE'S	010	10	LOWE'S	84413	231.70	02/22/2011
MODE	010	10	CYNTHIA MODE	84415	6.48	02/22/2011
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	84419	96,557.30	02/22/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	84420	137.07	02/22/2011
USPO	010	10	POSTMASTER	84421	400.00	02/22/2011
VERIZONW	010	10	VERIZON WIRELESS	84422	33.91	02/22/2011
VISA0057	010	10	CARD SERVICE CENTER	84423	11.08	02/22/2011
XEROXC	010	10	XEROX CORPORATION	84425	123.07	02/22/2011

41 Items Listed

104,927.39

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/22/2011 - 02/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AUTOZONE	015	10	AUTOZONE, INC.	84373	9.99	02/22/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	84375	3,825.63	02/22/2011
BLUEBE	015	10	BLUEBONNET ELECTRIC COOP	84376	18,000.00	02/22/2011
BRINKMEY	015	10	BRINKMEYER TRUCKING & MATERIAL LLC	84378	9,678.12	02/22/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	84390	602.55	02/22/2011
M&CEQU	015	10	M & C EQUIPMENT INC.	84414	519.99	02/22/2011
RAILRD	015	10	THE RAILROAD YARD, INC.	84416	136,329.63	02/22/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	84417	36,631.10	02/22/2011
SUTHERGE	015	10	GE CAPITAL	84418	176.00	02/22/2011
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	84419	16,318.50	02/22/2011
WILCUL	015	10	WILSON CULVERTS, INC.	84424	22,994.40	02/22/2011

11 Items Listed

245,085.91

02/25/2011
09:46:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/22/2011 - 02/22/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TACRISK	025 10	TEXAS ASSOCIATION OF COUNTIES	84419	652.74	02/22/2011

1 Items Listed

652.74

02/25/2011
09:46:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/22/2011 - 02/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	029	10	CITY OF BRENHAM	84377	781.81	02/22/2011
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	84387	16.50	02/22/2011
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	84419	18,929.46	02/22/2011

3 Items Listed

19,727.77

02/25/2011
09:46:16
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/22/2011 - 02/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3090	052	52	DOCUMATION	2252	265.00	02/22/2011
1 Items Listed					265.00	

02/25/2011
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apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
02/22/2011 02/22/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	059 10	DOCUMATION	84382	375.00	02/22/2011

1 Items Listed

375.00

02/25/2011
09:46:16
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR
02/22/2011 - 02/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	082	82	WASHINGTON COUNTY GENERAL FUND	1540	27,577.54	02/22/2011

1 Items Listed

27,577.54

02/25/2011
09:46:16
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/22/2011 - 02/22/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2051	19,638.42	02/22/2011

1 Items Listed

19,638.42

02/25/2011
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/22/2011 - 02/22/2011
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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60 Items Listed

418,249.77

02/25/2011
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/22/2011 - 02/22/2011
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	104927.39
015	245085.91
025	652.74
029	19727.77
052	265.00
059	375.00
082	27577.54
084	19638.42
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Total	418249.77

02/25/2011
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/22/2011 - 02/22/2011
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	370768.81
52	265.00
82	27577.54
84	19638.42
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Total	418249.77