

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	85796	72.40	05/03/2011
APPLIE	010	10	APPLIED CONCEPTS, INC.	85798	309.50	05/03/2011
AT&T0328	010	10	AT&T MOBILITY	85799	110.47	05/03/2011
AT&T1889	010	10	AT&T	85800	135.36	05/03/2011
AT&T2982	010	10	AT&T	85801	154.33	05/03/2011
AT&T4557	010	10	AT&T	85802	127.08	05/03/2011
AT&T8214	010	10	AT&T	85803	28.15	05/03/2011
AT&T9669	010	10	AT&T	85804	63.13	05/03/2011
AUTOZO	010	10	AUTO ZONE, INC.	85807	6.86	05/03/2011
BENNETT	010	10	TROY L. BENNETT	85810	111.71	05/03/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	85813	123.47	05/03/2011
BLUE SO	010	10	BLUEBONNET PETROLEUM INC	85814	4,724.32	05/03/2011
BRAMLETT	010	10	HOLLY BRAMLETT	85817	228.48	05/03/2011
BREN	010	10	CITY OF BRENHAM	85818	20,744.16	05/03/2011
BURRUS	010	10	MARSHA BURRUS, CSR	85820	450.00	05/03/2011
CAREYM	010	10	CAREY'S DETAIL& WINDOW TINT	85821	45.00	05/03/2011
CITIZEN	010	10	CITIZENS STATE BANK	85824	900.00	05/03/2011
CITYBUWA	010	10	CITY OF BURTON	85827	51.79	05/03/2011
DERMA	010	10	DERMATEC DIRECT INC.	85831	1,470.99	05/03/2011
DESKI	010	10	SUSAN R. DESKI	85832	1,375.00	05/03/2011
DOCU9221	010	10	DOCUMATION	85834	1,441.48	05/03/2011
DOCUMATI	010	10	DOCUMATION INC.	85835	9.18	05/03/2011
EKMURR	010	10	E.K. MURRAY	85836	85.00	05/03/2011
FUCHSJ	010	10	JOY FUCHS	85838	318.24	05/03/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	85839	41.90	05/03/2011
GTP	010	10	GTP TOWERS ISSUER LLC	85840	524.02	05/03/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	85841	437.50	05/03/2011
HANKER	010	10	ROBIN HANKE	85843	60.00	05/03/2011
HARRALAR	010	10	HARRISON ALARM CO.	85844	3,450.00	05/03/2011
JRENKEN	010	10	JULIE RENKEN	85847	197.70	05/03/2011
LAWENFOR	010	10	LAW ENFORCEMENT ASSOCIATES, INC.	85850	644.00	05/03/2011
LOGIX480	010	10	LOGIX COMMUNICATIONS	85852	216.25	05/03/2011
LOGIX605	010	10	LOGIX COMMUNICATIONS	85853	226.86	05/03/2011
MAYS	010	10	MAYS CLEANING SERVICE	85855	895.00	05/03/2011
MICRAGE	010	10	MICRO AGE	85857	272.00	05/03/2011
MILCRK	010	10	MILL CREEK GLASS CO.INC.	85858	1,561.50	05/03/2011
MILLSJ	010	10	JENNY MILLS	85859	73.44	05/03/2011
NAVFI	010	10	NAVASOTA FIRE & SAFETY	85861	60.00	05/03/2011
NEWWORLD	010	10	NEW WORLD SYSTEMS	85862	1,890.00	05/03/2011
PITN PA	010	10	PITNEY BOWERS INC	85863	67.00	05/03/2011
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	85864	46.00	05/03/2011
QUILLC	010	10	QUILL CORPORATION	85865	75.55	05/03/2011
REG	010	10	REAGAN QUALITY LIGHTING, INC	85866	344.08	05/03/2011
TACUF	010	10	TAC	85873	4,361.06	05/03/2011
TDCAAS	010	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	85876	211.67	05/03/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	85878	137.07	05/03/2011
TWINCITY	010	10	TWIN CITY COFFEE SERVICE	85879	34.50	05/03/2011
USSCRIP	010	10	US SCRIPT, INC	85881	477.34	05/03/2011
VERIZON	010	10	VERIZON SOUTHWEST	85882	101.27	05/03/2011
WAL-2954	010	10	WAL MART COMMUNITY	85884	120.60	05/03/2011
WAL 6941	010	10	WAL-MART COMMUNITY	85885	303.35	05/03/2011
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	85888	491.57	05/03/2011
WENDYA	010	10	WENDY L. KIRBY CSR	85889	750.00	05/03/2011
WITTRN	010	10	WITTRNER PLUMBING CO.	85890	897.99	05/03/2011

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Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	85818	851.24	05/03/2011
BRINKMEY	015	10	BRINKMEYER TRUCKING & MATERIAL LLC	85819	608.28	05/03/2011
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	85828	7,664.00	05/03/2011
HAHN	015	10	JIMMIE HAHN, INC	85842	2,100.00	05/03/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	85849	19,999.10	05/03/2011
LOGCOMM	015	10	LOGIX COMMUNICATIONS	85851	25.71	05/03/2011
MUSTRE	015	10	MUSTANG RENTAL SERVICES	85860	2,985.00	05/03/2011
SAFETY	015	10	SAFETY-KLEEN CORP.	85869	274.03	05/03/2011
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	85871	1,280.50	05/03/2011
STARCON	015	10	S.T.A.R. CONCRETE PUMPING CO. INC.	85872	690.00	05/03/2011
TACUF	015	10	TAC	85873	925.07	05/03/2011
TXCPRO	015	10	TEXAS COUNTY PROGRESS	85880	17.50	05/03/2011

12 Items Listed

37,420.43

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Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	85805	177.32	05/03/2011
BARASS	025	10	BARBARA MCALLISTER	85809	571.40	05/03/2011
CHAPHILL	025	10	CHAPPELL HILL CONSTRUCTION CO., INC	85823	380.00	05/03/2011
IKON26A7	025	10	IKDN OFFICE SOLUTIONS	85846	165.00	05/03/2011
KOBS	025	10	KOBS ELECTRONICS, INC.	85848	102.98	05/03/2011
MEGAB-DA	025	10	MEGABYTE EXPRESS	85856	27.98	05/03/2011
TDCA	025	10	TDCAA	85875	825.00	05/03/2011
WAL-6941	025	10	WAL MART COMMUNITY	85885	9.97	05/03/2011

8 Items Listed

2,259.65

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	85797	177.47	05/03/2011
ATTEMS	029	10	AT&T	85806	56.27	05/03/2011
AUTOZONE	029	10	AUTOZONE, INC.	85808	42.11	05/03/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	85812	3,272.79	05/03/2011
BLUEEL	029	10	BLUEBONNET ELECTRIC	85815	1,079.16	05/03/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	85816	5,165.36	05/03/2011
BREN	029	10	CITY OF BRENHAM	85818	575.97	05/03/2011
CLS	029	10	CLS TECHNOLOGY, INC	85829	397.50	05/03/2011
CUBSDEN	029	10	CUB'S DEN SPIRITWEAR	85830	152.88	05/03/2011
DIRECTV	029	10	DIRECTV	85833	99.99	05/03/2011
FRAZER	029	10	FRAZER, LTD	85837	7.72	05/03/2011
GTDIST	029	10	GT DISTRIBUTORS, INC	85839	81.51	05/03/2011
HODE EMS	029	10	HOME DEPOT	85845	100.35	05/03/2011
KOBS	029	10	KOBS ELECTRONICS, INC.	85848	12.99	05/03/2011
LONE EMS	029	10	LONE STAR UNIFORMS, INC	85854	570.79	05/03/2011
SAFE	029	10	SAFE-CARD ID SERVICES INC.	85867	40.93	05/03/2011
SAFEKIDS	029	10	SAFE KIDS WORLDWIDE	85868	50.00	05/03/2011
SHELL	029	10	SHELL FLEET PLUS	85870	218.42	05/03/2011
TACUF	029	10	TAC	85873	1,321.53	05/03/2011
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	85874	270.00	05/03/2011
TERMIN	029	10	TERMINIX PROCESSING CENTER	85877	146.00	05/03/2011
VIDACARE	029	10	VIDACARE CORPORATION	85883	997.76	05/03/2011
WAL-6966	029	10	WAL MART COMMUNITY	85886	26.64	05/03/2011

23 Items Listed

14,864.14

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLINN	036	10	BLINN COLLEGE	85811	17.65	05/03/2011
CASAKID	036	10	CASA FOR KIDS	85822	490.00	05/03/2011
CITYBREN	036	10	CITY OF BRENHAM	85825	277.75	05/03/2011
CITYBU	036	10	CITY OF BURTON	85826	39.57	05/03/2011
WCGENE	036	10	WASHINGTON COUNTY GENERAL FUND	85887	32,281.38	05/03/2011

5 Items Listed

33,106.35

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-7014	042	42	WAL MART COMMUNITY	2790	1,823.27	05/03/2011

1 Items Listed

1,823.27

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2395	275.00	05/03/2011
SCWHBRE	053	53	SCOTT & WHITE HOSPITAL BRENHAM	2396	63.75	05/03/2011

2 Items Listed

338.75

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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105 Items Listed

141,867.91



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Fund	TOT-Paid
010	52055.32
015	37420.43
025	2259.65
029	14864.14
036	33106.35
042	1823.27
053	338.75
Total	141867.91

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Bank	TOT-Paid
10	139705.89
42	1823.27
53	338.75
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Total	141867.91

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vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	85892	33.97	05/10/2011
APPELFOR	010	10	APPEL FORD MERCURY	85898	14.50	05/10/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	85899	255.23	05/10/2011
B&LTIR	010	10	B & L TIRE & AUTO SERVICE, INC.	85900	42.40	05/10/2011
BALLARDB	010	10	BECKY BALLARD	85901	105.06	05/10/2011
BANNPR	010	10	BRENHAM BANNER-PRESS	85902	198.40	05/10/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	85904	166.59	05/10/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	85906	95.83	05/10/2011
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	85907	40.37	05/10/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	85910	79.62	05/10/2011
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	85912	575.00	05/10/2011
BRENCI	010	10	CITY OF BRENHAM	85913	18.40	05/10/2011
BRENRE	010	10	BRENHAM REPAIR CENTER	85914	676.76	05/10/2011
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	85915	121.46	05/10/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	85916	37.49	05/10/2011
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	85919	76.29	05/10/2011
CERATE	010	10	CERATEC INC	85920	1,763.00	05/10/2011
CITIZEN	010	10	CITIZENS STATE BANK	85922	450.00	05/10/2011
CLOVER	010	10	LAW OFFICE OF JOSHUA S. CLOVER	85923	100.00	05/10/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	85924	26.82	05/10/2011
COLSTME	010	10	COLLEGE STATION MED. CTR	85925	765.76	05/10/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	85926	326.76	05/10/2011
CTJPCA-A	010	10	CTJPCA	85927	70.00	05/10/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	85928	7.56	05/10/2011
DOCH2638	010	10	DOCUMATION	85931	172.19	05/10/2011
DOCU-ENV	010	10	DOCUMATION	85932	252.00	05/10/2011
DOCU-VA	010	10	DOCUMATION	85933	75.00	05/10/2011
DOCU1129	010	10	DOCUMATION	85934	227.00	05/10/2011
DOCU2877	010	10	DOCUMATION	85936	292.10	05/10/2011
DOCUMATI	010	10	DOCUMATION INC.	85937	3.42	05/10/2011
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	85939	1,650.00	05/10/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	85940	305.00	05/10/2011
FASKE	010	10	CARROLL FASKE	85941	486.03	05/10/2011
GATES	010	10	SHERRI ROESE	85942	20.40	05/10/2011
GDAVENJ	010	10	JOHN DAVENPORT	85943	40.00	05/10/2011
GEVANSD	010	10	DIANA EVANS	85944	40.00	05/10/2011
GHAHNS	010	10	STACEY HAHN	85945	40.00	05/10/2011
GHPKINS	010	10	MICHAEL HOPKINS	85946	40.00	05/10/2011
HOWARD	010	10	OPHELIA HOWARD	85947	40.00	05/10/2011
GKADLUBA	010	10	PAULA KADLUBAR	85948	40.00	05/10/2011
GKEESEC	010	10	CHARLES KEESE	85949	40.00	05/10/2011
GLOVEL	010	10	LISA LOVE	85950	40.00	05/10/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	85951	73.60	05/10/2011
GSHUBERT	010	10	CHARLES SCHUBERT	85952	40.00	05/10/2011
GTDIST	010	10	GT DISTRIBUTORS, INC	85953	552.90	05/10/2011
GTHIELM	010	10	MICHAEL THIELEMANN	85954	40.00	05/10/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	85955	475.00	05/10/2011
HECKMAN	010	10	ZEB HECKMANN	85958	315.18	05/10/2011
HOMDEPF	010	10	HOME DEPOT CREDIT SERVICES	85960	29.94	05/10/2011
HOWARDCO	010	10	HOWARD COUNTY CLERK	85961	363.00	05/10/2011
JCOLVINM	010	10	MARY COLVIN	85963	40.00	05/10/2011
KESCO	010	10	KESCO SUPPLY INC	85964	1,590.00	05/10/2011
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	85966	12.00	05/10/2011
KRAMERP	010	10	PEGGY KRAMER	85967	108.83	05/10/2011
LOGIXC	010	10	LOGIX COMMUNICATIONS	85970	1.71	05/10/2011
LUBERT	010	10	LUBE RITE INC.	85972	416.51	05/10/2011
MAYS	010	10	MAYS CLEANING SERVICE	85974	150.00	05/10/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	85975	413.61	05/10/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	85976	320.32	05/10/2011
METERS	010	10	MEIER'S GARAGE	85977	808.50	05/10/2011
MOORE	010	10	MOORE SUPPLY CO. INC.	85979	18.05	05/10/2011
NEIS	010	10	NATIONAL ELEVATOR INSPECTION SERV.I	85980	300.00	05/10/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	85981	23.08	05/10/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	85982	55.08	05/10/2011
PROASU	010	10	PRO AUTO SUPPLY	85984	71.68	05/10/2011
QUILLC	010	10	QUILL CORPORATION	85986	128.65	05/10/2011

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROBETS	010	10	ROBERT'S SERVICE STATION	85988	68.43	05/10/2011
ROTHB	010	10	BETH ROTHERMEL	85990	92.64	05/10/2011
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	85992	353.90	05/10/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	85993	5,097.53	05/10/2011
STATBAR	010	10	CLERK, SUPREME COURT	85994	505.00	05/10/2011
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	85996	20.18	05/10/2011
SUTHERF	010	10	SUTHERLANDS	85997	29.98	05/10/2011
T3TRK	010	10	T3 TRUCK N TRAILER LTD	85998	400.00	05/10/2011
TCSDU	010	10	TCSDU	85999	159.69	05/10/2011
TCSDUBK	010	10	TCSDU	86000	184.62	05/10/2011
TCSDUCAS	010	10	TCSDU	86001	501.60	05/10/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	86002	145.38	05/10/2011
TCSDURUN	010	10	TCSDU	86005	323.08	05/10/2011
TCSDUWHI	010	10	TCSDU	86008	184.62	05/10/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	86012	526.42	05/10/2011
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	86013	511.23	05/10/2011
UNIAUS	010	10	UNIVERSITY OF TEXAS AT AUSTIN	86016	280.00	05/10/2011
USSCRIP	010	10	US SCRIPT, INC	86017	693.46	05/10/2011
USTSTARR	010	10	UNITED STATES TREASURY	86018	175.00	05/10/2011
VISA0032	010	10	CARD SERVICE CENTER	86020	1,612.09	05/10/2011
VISA0164	010	10	CARD SERVICE CENTER	86021	1,647.29	05/10/2011
WAL-4890	010	10	WAL-MART COMMUNITY	86024	86.18	05/10/2011
WCJP2	010	10	WASHINGTON COUNTY JP #2	86025	5.00	05/10/2011
WOODLU	010	10	WOODSON LUMBER CO.	86030	145.05	05/10/2011
WORKFLOW	010	10	WORKFLOWONE	86031	1,024.88	05/10/2011
HOMELAND	010	10	HOMELAND SECURITY ACCOUNT	86032	8,103.82	05/10/2011

92 Items Listed

39,075.12

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	85891	223.25	05/10/2011
ACE24040	015	10	ALLIED ACE HARDWARE	85893	75.76	05/10/2011
ADOBE	015	10	ADOBE EQUIPMENT	85895	4,946.87	05/10/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	85903	4,671.63	05/10/2011
BLUE R&B	015	10	BLUEBONNET PETROLEUM	85905	5,886.57	05/10/2011
BREN	015	10	CITY OF BRENHAM	85911	1,646.43	05/10/2011
BRENRE	015	10	BRENHAM REPAIR CENTER	85914	131.99	05/10/2011
BRERA	015	10	BRENHAM READY MIX INC.	85917	1,740.00	05/10/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	85918	30.30	05/10/2011
DSWELD	015	10	D&S WELDING SERVICE	85938	152.80	05/10/2011
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	85956	229,338.65	05/10/2011
HAHN	015	10	JIMMIE HAHN, INC	85957	220.00	05/10/2011
HERMIN	015	10	HERRMANN INTERNATIONAL	85959	4,112.87	05/10/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	85962	381.80	05/10/2011
KOOLSHAD	015	10	KOOL SHADES WINDOW TINT	85965	204.00	05/10/2011
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	85966	13.48	05/10/2011
PRO-R&B	015	10	PRO AUTO	85983	182.31	05/10/2011
PROLINEI	015	10	PROLINE MATERIAL INC	85985	2,450.88	05/10/2011
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	85987	3,773.41	05/10/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	85989	46,316.06	05/10/2011
RSCEQUIP	015	10	RSC EQUIPMENT RENTAL	85991	2,415.00	05/10/2011
TSUPPLY	015	10	TRACTOR SUPPLY	86010	99.99	05/10/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	86011	112.15	05/10/2011
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	86014	1,471.30	05/10/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	86015	143.54	05/10/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	86026	178.85	05/10/2011
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	86027	47.55	05/10/2011
WOLTMA	015	10	WOLTMANN'S WELDING	86028	435.97	05/10/2011
WOOD-R&B	015	10	WOODSON LUMBER	86029	49.38	05/10/2011

29 Items Listed

311,452.79

05/13/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2011 - 05/10/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CIRCLL	025	10	COMPUTER HELPERS	85921	234.98	05/10/2011
DEANCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	85929	425.00	05/10/2011
LIVEYJ	025	10	JENNIFER LIVELY	85968	205.02	05/10/2011
LOGIXDA	025	10	LOGIX COMMUNICATIONS	85971	42.11	05/10/2011
METERS	025	10	MEIER'S GARAGE	85977	336.64	05/10/2011
VISA0172	025	10	CARD SERVICE CENTER	86022	1,175.55	05/10/2011

6 Items Listed

2,419.30

05/13/2011  
11:11:39  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2011 - 05/10/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ACE24071	029 10	ALLIED ACE HARDWARE	85894	70.90	05/10/2011
AIRGAS	029 10	AIRGAS SOUTHWEST	85896	234.07	05/10/2011
APP	029 10	APPEL FORD	85897	1,393.14	05/10/2011
BANNPR	029 10	BRENHAM BANNER-PRESS	85902	104.40	05/10/2011
BOSS-EMS	029 10	BRENHAM OFFICE SUPPLY	85908	292.90	05/10/2011
BOUTC	029 10	BOUND TREE MEDICAL,LLC	85909	1,011.87	05/10/2011
DISCOUNT	029 10	DISCOUNT TIRE CO. INC.	85930	520.00	05/10/2011
DOCU2565	029 10	DOCUMATION	85935	270.00	05/10/2011
LOGCOMM	029 10	LOGIX COMMUNICATIONS	85969	62.68	05/10/2011
LURI-EMS	029 10	LUBE RITE, INC	85973	747.42	05/10/2011
MILLERUN	029 10	MILLER UNIFORMS & EMBLEMS INC	85978	667.71	05/10/2011
STERIC	029 10	STERICYCLE, INC	85995	149.00	05/10/2011
TCSDUKNU	029 10	TCSDU	86003	167.54	05/10/2011
TCSDUPAR	029 10	TCSDU	86004	161.54	05/10/2011
TCSDUSA	029 10	TCSDU	86006	245.54	05/10/2011
TCSDUSAL	029 10	TCSDU	86007	180.00	05/10/2011
TCSDUWI	029 10	TCSDU	86009	233.08	05/10/2011
VISA0009	029 10	CARD SERVICE CENTER	86019	968.62	05/10/2011
WACOEMS	029 10	WASHINGTON COUNTY EMS	86023	7.06	05/10/2011

19 Items Listed

7,487.47

05/13/2011  
11:11:39  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2011 05/10/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0009	035	39	CARD SERVICE CENTER	2967	38.34	05/10/2011
WACOEMS	035	39	WASHINGTON COUNTY EMS	2968	60.83	05/10/2011
2 Items Listed					99.17	



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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/10/2011 05/10/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MAXWELLS	042	42	SUZANNE MAXWELL	2791	200.00	05/10/2011
HUNTERC	042	42	CHARLEEN HUNTER	2792	68.28	05/10/2011
CITYBREN	042	42	CITY OF BRENHAM	2793	50.00	05/10/2011

3 Items Listed

318.28

05/13/2011  
11:11:39  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2011 - 05/10/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2259	80.00	05/10/2011
EDOCTEC2	052	52	ACCOUNTING OFFICE-EDOCTEC	2260	750.00	05/10/2011

2 Items Listed

830.00

05/13/2011  
11:11:39  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2011 - 05/10/2011  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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153 Items Listed

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361,682.13

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2011 - 05/10/2011  
Checks: Separated by Fund

Fund	TOT-Paid
010	39075.12
015	311452.79
025	2419.30
029	7487.47
035	99.17
042	318.28
052	830.00
Total	361682.13

05/13/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/10/2011 - 05/10/2011  
Checks: Separated by Fund

Bank	TOT-Paid
10	360434.68
39	99.17
42	318.28
52	830.00
Total	361682.13

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	86090	117.70	05/17/2011
ACE24083	010	10	ALLIED ACE HARDWARE	86091	254.20	05/17/2011
AMTELC	010	10	LOGIX COMMUNICATIONS	86093	8.53	05/17/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	86096	235.25	05/17/2011
AQUA 810	010	10	AQUA BEVERAGE COMPANY/OZARKA	86098	155.50	05/17/2011
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	86100	39.25	05/17/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	86101	14,176.11	05/17/2011
BLUE FAS	010	10	BLUEBONNET PETROLEUM, INC	86107	307.61	05/17/2011
BLUE SO	010	10	BLUEBONNET PETROLEUM INC	86108	9,328.17	05/17/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	86109	294.39	05/17/2011
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	86110	29.99	05/17/2011
BREID	010	10	JOHN BRIEDEN	86112	116.79	05/17/2011
BREN	010	10	CITY OF BRENHAM	86113	90.07	05/17/2011
BRENCI	010	10	CITY OF BRENHAM	86114	134.60	05/17/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	86115	81.41	05/17/2011
BURRUS	010	10	MARSHA BURRUS, CSR	86117	675.00	05/17/2011
CERATE	010	10	CERATEC INC	86119	3,245.05	05/17/2011
CINGULAR	010	10	AT&T MOBILITY	86121	1,975.39	05/17/2011
CITYBREN	010	10	CITY OF BRENHAM	86123	734.20	05/17/2011
CLOVER	010	10	LAW OFFICE OF JOSHUA S. CLOVER	86124	395.00	05/17/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	86125	138.28	05/17/2011
DEAL SO	010	10	DEALERS ELECTRICAL SUPPLY	86127	84.26	05/17/2011
DOCU-JUD	010	10	DOCUMATION	86129	173.00	05/17/2011
DOCU2441	010	10	DOCUMATION	86130	255.00	05/17/2011
DOCU2875	010	10	DOCUMATION	86131	252.00	05/17/2011
DOCU3195	010	10	DOCUMATION	86132	495.00	05/17/2011
DUNN&JUA	010	10	DUNNE & JUAREZ, L.L.C.	86134	2,425.00	05/17/2011
FARRELL	010	10	WILLIAM G. FARRELL	86136	150.00	05/17/2011
G&KSER	010	10	G & K SERVICES	86137	73.94	05/17/2011
GOERLI	010	10	SHAWNA GOERLITZ	86139	163.00	05/17/2011
GOODLETT	010	10	RICHARD GOODLETT	86140	20.00	05/17/2011
GOSSCOMM	010	10	GOSS COMMUNICATION	86141	261.88	05/17/2011
GOVDEALS	010	10	GOVDEALS	86142	85.20	05/17/2011
GULF	010	10	GULF COAST PAPER CO.	86143	1,042.18	05/17/2011
GULF-MTN	010	10	GULF COAST PAPER CO., INC	86144	154.00	05/17/2011
GULFCOA	010	10	GULF COAST PAPER CO. INC	86145	881.89	05/17/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	86146	250.00	05/17/2011
HANKER	010	10	ROBIN HANKE	86148	60.00	05/17/2011
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	86149	39.94	05/17/2011
IKON82A1	010	10	IKON FINANCIAL SERVICES	86150	150.00	05/17/2011
KETELSEN	010	10	JULIE KETELSEN	86151	264.55	05/17/2011
LACINAB	010	10	LACINA & KENJURA, P.C.	86154	100.00	05/17/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	86155	20.77	05/17/2011
LEX JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	86156	50.00	05/17/2011
LEXIS CA	010	10	LEXIS NEXIS	86157	81.00	05/17/2011
LEXISN	010	10	LEXIS NEXIS	86158	84.00	05/17/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	86159	50.00	05/17/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	86160	7,532.00	05/17/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	86162	28.89	05/17/2011
LONEST	010	10	LONE STAR UNIFORMS	86163	785.75	05/17/2011
LOWE'S	010	10	LOWE'S	86164	91.87	05/17/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	86166	68.00	05/17/2011
MCGILL	010	10	KAREN MCGILL	86167	21.00	05/17/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	86169	959.98	05/17/2011
MOORE	010	10	MOORE SUPPLY CO. INC.	86171	9.91	05/17/2011
MOORE SO	010	10	MOORE SUPPLY	86172	236.39	05/17/2011
PFGROU	010	10	PFG -TEMPLE	86176	686.18	05/17/2011
PIERCE	010	10	LARRY W. PIERCE JR.	86177	311.91	05/17/2011
POST	010	10	POSTMASTER	86178	54.00	05/17/2011
QUILLC	010	10	QUILL CORPORATION	86180	237.84	05/17/2011
RESER PA	010	10	RESERVE ACCOUNT	86181	3,500.00	05/17/2011
ROBERTSQ	010	10	QUIDA ROBERTS	86182	146.88	05/17/2011
RSCEQUIP	010	10	RSC EQUIPMENT RENTAL	86183	32.73	05/17/2011
SAFETYV	010	10	SAFETY VISION	86184	5,400.00	05/17/2011
SCOTT	010	10	SCOTT XPRESS	86185	292.50	05/17/2011
SCOTTM	010	10	SCOTT MERRIMAN, INC.	86186	529.40	05/17/2011

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2011 - 05/17/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCY	010	10	SCY IMAGING INC.	86187	284.00	05/17/2011
STATBAR	010	10	CLERK, SUPREME COURT	86188	265.00	05/17/2011
STOS	010	10	SHARON STOLZ	86189	543.11	05/17/2011
TAXASS	010	10	TAX ASSESSOR/COLLECTORS ASSOC.	86192	150.00	05/17/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	86193	142.74	05/17/2011
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	86194	20.00	05/17/2011
TXLIC-2	010	10	TEXAS DEPARTMENT OF LICENSING	86195	20.00	05/17/2011
UPSSTORE	010	10	UPS STORE	86196	17.36	05/17/2011
VANDYK	010	10	VAN DYKE, RANKIN & COMPANY, INC.	86197	50.00	05/17/2011
VERIZONW	010	10	VERIZON WIRELESS	86198	33.86	05/17/2011
VISA0057	010	10	CARD SERVICE CENTER	86199	538.99	05/17/2011
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	86201	700.00	05/17/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	86202	9,299.33	05/17/2011
WORLD	010	10	WORLD INSURANCE	86203	455.72	05/17/2011
XEROXC	010	10	XEROX CORPORATION	86204	151.43	05/17/2011
ZIBIL	010	10	NELSON ZIBILSKI	86205	152.49	05/17/2011
CITIZEN	010	10	CITIZENS STATE BANK	86206	180.00	05/17/2011

83 Items Listed

74,128.36

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
536	015 10	536-PRAXAIR DISTRIBUTION, INC.	86089	269.14	05/17/2011
AQUA	015 10	AQUA BEVERAGE COMPANY	86095	26.00	05/17/2011
AUTOZONE	015 10	AUTOZONE, INC.	86102	108.41	05/17/2011
BANNPR	015 10	BRENHAM BANNER-PRESS	86103	25.01	05/17/2011
BERNARDO	015 10	BERNARDO TRUCKING COMPANY	86104	1,997.70	05/17/2011
BRARIV	015 10	BRAZOS RIVER AUTHORITY	86111	50.00	05/17/2011
BREN	015 10	CITY OF BRENHAM	86113	17.23	05/17/2011
BRINKMEY	015 10	BRINKMEYER TRUCKING & MATERIAL LLC	86116	658.92	05/17/2011
DAHILL	015 10	DAHILL	86126	9.72	05/17/2011
FARMP	015 10	FARM PLAN	86135	77.05	05/17/2011
G&KSER	015 10	G & K SERVICES	86137	661.12	05/17/2011
GALETO	015 10	GALETON	86138	35.45	05/17/2011
GOVDEALS	015 10	GOVDEALS	86142	4,501.50	05/17/2011
HALLRON	015 10	RONALD E. HALL	86147	480.00	05/17/2011
KOLK-R&B	015 10	KOLKHORST PETROLEUM CO	86152	14,217.05	05/17/2011
KRAUSI	015 10	IDEL/IDELL KRAUS	86153	1,650.00	05/17/2011
MUSTCAT	015 10	MUSTANG CAT	86173	148.53	05/17/2011
OREILLY	015 10	O'REILLY AUTOMOTIVE, INC.	86175	325.10	05/17/2011
QUILLC	015 10	QUILL CORPORATION	86180	51.89	05/17/2011
SUTHERGE	015 10	GE CAPITAL	86190	176.00	05/17/2011
T3TRK	015 10	T3 TRUCK N TRAILER LTD	86191	8.85	05/17/2011
WCAPPR	015 10	WASHINGTON COUNTY APPRAISAL DIST BI	86202	4,356.67	05/17/2011

22 Items Listed

29,851.34



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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/17/2011 05/17/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	86133	453.00	05/17/2011

1 Items Listed

453.00

05/20/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2011 - 05/17/2011  
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA DA	025	10	AQUA BEVERAGE COMPANY	86099	78.46	05/17/2011
BLUE DA	025	10	BLUEBONNET PETROLEUM INC.	86105	135.05	05/17/2011
BREOSS	025	10	BRENHAM OFFICE SUPPLY SERVICE	86115	299.90	05/17/2011
CIRCLL	025	10	COMPUTER HELPERS	86122	779.99	05/17/2011
DEANSCON	025	10	DEAN'S CONSULTING COMPUTER NETWORKI	86128	475.00	05/17/2011
LIVEYJ	025	10	JENNIFER LIVELY	86161	117.65	05/17/2011
VISA0172	025	10	CARD SERVICE CENTER	86200	3,717.28	05/17/2011

7 Items Listed

5,603.33

05/20/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2011 - 05/17/2011  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	86092	245.19	05/17/2011
ANGELICA	029	10	ANGELICA CORPORATION	86094	444.63	05/17/2011
AQUA-610	029	10	AQUA BEVERAGE COMPANY	86097	61.50	05/17/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	86106	3,395.84	05/17/2011
BREN	029	10	CITY OF BRENHAM	86113	581.89	05/17/2011
BVRAC-2	029	10	BVRAC	86118	225.00	05/17/2011
CHANNING	029	10	CHANNING L. BETE CO., INC.	86120	514.43	05/17/2011
GULF	029	10	GULF COAST PAPER CO.	86143	73.19	05/17/2011
LONEST	029	10	LONE STAR UNIFORMS	86163	46.05	05/17/2011
LOWE-EMS	029	10	LOWE'S	86165	147.84	05/17/2011
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	86168	96.00	05/17/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	86170	204.40	05/17/2011
ONLINE	029	10	ONLINE STORES INC	86174	215.80	05/17/2011
PPHYSI	029	10	PHYSIO CONTROL INC.	86179	6,018.12	05/17/2011
UPSSTORE	029	10	UPS STORE	86196	9.70	05/17/2011

15 Items Listed

12,279.58

05/20/2011  
11:45:42  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/17/2011 - 05/17/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BOUTC	035 39	BOUND TREE MEDICAL,LLC	2969	1,190.00	05/17/2011

1 Items Listed

1,190.00

05/20/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2011 - 05/17/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	039	39	WASHINGTON COUNTY GENERAL FUND	2970	490.80	05/17/2011
WESTGR	039	39	WEST PAYMENT CENTER	2971	109.00	05/17/2011

2 Items Listed

599.80

05/20/2011  
11:45:42  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2011 - 05/17/2011  
Checks: Separated by Fund

Page 1

vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NARESCUE	073	73	NORTH AMERICAN RESCUE	2070	881.72	05/17/2011
NARESCUE	073	73	NORTH AMERICAN RESCUE	2071	411.99	05/17/2011
OZARK	073	73	OZARK RESCUE SUPPLIERS, INC.	2072	6,422.10	05/17/2011
ROPEWO	073	73	ROPE WORKS INC	2073	800.00	05/17/2011

4 Items Listed

8,515.81

05/20/2011  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/17/2011 - 05/17/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRESNALL	084	84	CRAIG EVAN PRESNALL	2067	95.00	05/17/2011
DEITZ	084	84	CODY DEITZ	2068	20.00	05/17/2011

2 Items Listed

115.00

05/20/2011  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/17/2011 - 05/17/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KERBOW	086	86	KERBOW & ASSOC.	1012	2,000.00	05/17/2011
EYEBALL	086	86	EYEBALL DRYWALL	1013	25.00	05/17/2011

2 Items Listed

2,025.00



05/20/2011  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/17/2011 05/17/2011  
Checks: Separated by Fund

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Fund	TOT-Paid
010	74128.36
015	29851.34
023	453.00
025	5603.33
029	12279.58
035	1190.00
039	599.80
073	8515.81
084	115.00
086	2025.00

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Total	134761.22
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05/20/2011  
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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/17/2011 05/17/2011  
Checks: Separated by Fund

Bank	TOT Paid
10	122315.61
39	1789.80
73	8515.81
84	115.00
86	2025.00
Total	134761.22

05/27/2011  
14:22:17  
apprchkr 1.00.d

A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/24/2011 05/24/2011  
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DIAMED	010	10	DIAMOND MEDICAL	85683	4.08	05/24/2011
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	85794	4,000.00	05/24/2011
A1QUAL	010	10	A 1 QUALITY FLAG	86228	64.90	05/24/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	86230	22.73	05/24/2011
AT&T1911	010	82	AT&T MOBILITY	86231	89.96	05/24/2011
AT&T6963	010	10	AT&T MOBILITY	86232	212.35	05/24/2011
ATT8286	010	10	AT&T MOBILITY	86233	92.91	05/24/2011
ATTORNEY	010	10	ATTORNEY GENERAL TCSDU	86234	255.23	05/24/2011
BENNETT	010	10	TROY L. BENNETT	86235	150.08	05/24/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	86238	152.63	05/24/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	86240	98.49	05/24/2011
BOSS JP	010	10	BRENHAM OFFICE SUPPLY	86242	150.18	05/24/2011
BREHEA	010	10	BRENHAM HEATING & AIR INC.	86244	287.00	05/24/2011
BREN	010	10	CITY OF BRENHAM	86245	618.75	05/24/2011
BRENCI	010	10	CITY OF BRENHAM	86246	82.80	05/24/2011
BURRUS	010	10	MARSHA BURRUS, CSR	86247	1,125.00	05/24/2011
CERATE	010	10	CERATEC INC	86249	675.00	05/24/2011
CITYBREN	010	10	CITY OF BRENHAM	86250	1,325.00	05/24/2011
COLSTME	010	10	COLLEGE STATION MED. CTR	86252	679.40	05/24/2011
CONTAX	010	10	CONSOLIDATED TAX COLLECTIONS OF	86253	7,040.28	05/24/2011
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	86254	24.38	05/24/2011
DEANSCON	010	10	DEAN'S CONSULTING COMPUTER NETWORKI	86255	584.95	05/24/2011
DIAMONDP	010	10	DIAMOND DRUGS	86256	475.68	05/24/2011
DISTC	010	10	DISTRICT CLERK	86258	1,796.00	05/24/2011
DOCU3091	010	10	DOCUMATION	86261	430.00	05/24/2011
DOCU9221	010	10	DOCUMATION	86262	1,165.58	05/24/2011
DOCUJP2	010	10	DOCUMATION	86263	103.00	05/24/2011
EXXONSH	010	10	EXXON MOBIL	86264	241.15	05/24/2011
FASKELR	010	10	CONSTABLE FASKE WASHINGTON COUNTY	86265	371.17	05/24/2011
FOEHNER	010	10	FOEHNER FUNERAL HOME	86267	325.00	05/24/2011
GHUESK	010	10	LUTHER HUESKE	86268	149.43	05/24/2011
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	86269	2,861.46	05/24/2011
GULF	010	10	GULF COAST PAPER CO.	86270	1,247.31	05/24/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	86271	300.00	05/24/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	86272	298.00	05/24/2011
IKON760	010	10	IKON OFFICE SOLUTIONS	86273	130.00	05/24/2011
JKLAUSA	010	10	ALICE KLAUS	86274	80.00	05/24/2011
JKLING	010	10	JAN KLINGSPORN	86275	80.00	05/24/2011
JMEYERC	010	10	CURTIS MEYER	86276	80.00	05/24/2011
JPEREZJ	010	10	JOSE PEREZ	86277	80.00	05/24/2011
JPOEHLMA	010	10	TYLER POEHLMANN	86278	80.00	05/24/2011
JSCHULTR	010	10	ROBERT SCHULTZ	86279	80.00	05/24/2011
KOBS	010	10	KOBS ELECTRONICS, INC.	86280	229.90	05/24/2011
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	86282	328.00	05/24/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	86283	5.29	05/24/2011
NAVFIR	010	10	NAVASOTA FIRE & SAFETY	86287	265.00	05/24/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	86288	23.08	05/24/2011
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	86290	46.00	05/24/2011
R&BPET	010	10	WASHINGTON COUNTY ROAD & BRIDGE	86292	632.60	05/24/2011
RSVP	010	10	RSVP SENIOR CORPS	86294	1,000.00	05/24/2011
SHERWL	010	10	SHERWIN WILLIAMS	86295	218.73	05/24/2011
TCSDU	010	10	TCSDU	86297	159.69	05/24/2011
TCSDUBK	010	10	TCSDU	86298	184.62	05/24/2011
TCSDUCAS	010	10	TCSDU	86299	501.60	05/24/2011
TCSDUCLO	010	10	OFFICE OF THE ATTORNEY GENERAL	86300	145.38	05/24/2011
TCSDURUN	010	10	TCSDU	86302	323.08	05/24/2011
TCSDUWHI	010	10	TCSDU	86305	184.62	05/24/2011
TELEAA	010	10	TELEA	86308	105.00	05/24/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	86309	395.00	05/24/2011
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	86311	155.00	05/24/2011
TXJAILAS	010	10	TEXAS JAIL ASSOCIATION	86313	30.00	05/24/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	86314	273.70	05/24/2011
TXWILD	010	10	TEXAS WILDLIFE ASSOCIATION	86316	145.00	05/24/2011
USTSTARR	010	10	UNITED STATES TREASURY	86317	175.00	05/24/2011
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	86318	7,246.02	05/24/2011
WESTGR	010	10	WEST PAYMENT CENTER	86320	161.00	05/24/2011

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/24/2011 05/24/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZACHRY	010	10	ZACHARY PUBLICALTION, LP	86321	200.00	05/24/2011

67 Items Listed

33,235.03

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/24/2011 05/24/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
BLUE R&B	015	10	BLUEBONNET PETROLEUM	86239	3,961.66	05/24/2011
BNSF	015	10	BNSF RAILWAY COMPANY	86241	27,578.53	05/24/2011
CATS	015	10	CATTLEMAN'S SUPPLY, INC.	86248	1,368.00	05/24/2011
CLASUPH	015	10	CLASSIC UPHOLSTERY & DESIGN	86251	72.00	05/24/2011
M&CEQU	015	10	M & C EQUIPMENT INC.	86284	106.71	05/24/2011
MUSTCAT	015	10	MUSTANG CAT	86286	18.27	05/24/2011
PATHMARK	015	10	PATHMARK TRAFFIC PRODUCTS OF TEXAS	86289	234.35	05/24/2011
QUILLC	015	10	QUILL CORPORATION	86291	29.40	05/24/2011
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	86293	84.73	05/24/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	86296	425.26	05/24/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	86312	112.15	05/24/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	86315	143.54	05/24/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	86319	178.85	05/24/2011
WESTGR	015	10	WEST PAYMENT CENTER	86320	302.00	05/24/2011

14 Items Listed

34,615.45

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 - 05/24/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE DA	025	10	BLUEBONNET PETROLEUM INC.	86236	63.84	05/24/2011
DOCU2646	025	10	DOCUMATION	86259	226.69	05/24/2011
LEXISN	025	10	LEXIS NEXIS	86281	81.00	05/24/2011
MURR	025	10	CAROLEE MURRAY OFFICIAL COURT REPOR	86285	785.00	05/24/2011
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	86307	150.00	05/24/2011

5 Items Listed

1,306.53

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/24/2011 05/24/2011  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	86229	98.33	05/24/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	86237	3,300.34	05/24/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	86243	1,017.15	05/24/2011
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	86257	1,461.00	05/24/2011
FASTENAL	029	10	FASTENAL COMPANY	86266	26.27	05/24/2011
KOBS	029	10	KOBS ELECTRONICS, INC.	86280	7.99	05/24/2011
TCSDUKNU	029	10	TCSDU	86301	167.54	05/24/2011
TCSDUSA	029	10	TCSDU	86303	245.54	05/24/2011
TCSDUSAL	029	10	TCSDU	86304	180.00	05/24/2011
TCSDUWI	029	10	TCSDU	86306	233.08	05/24/2011
TRIAD	029	10	TRIAD MARINE & INDUSTRIAL SUPPLY, I	86310	48.42	05/24/2011

11 Items Listed

6,785.66

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 05/24/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITYNB	035	39	CITY OF NEW BRAUNFELS	2972	75.00	05/24/2011

1 Items Listed

75.00



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 - 05/24/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	2973	647.50	05/24/2011
1 Items Listed					647.50	

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/24/2011 05/24/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3090	052	52	DOCUMATION	2261	265.00	05/24/2011
1 Items Listed					265.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 - 05/24/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
D&A	053 53	D & A TESTING, LLC	2397	40.00	05/24/2011

1 Items Listed

40.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 - 05/24/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	86260	375.00	05/24/2011

1 Items Listed

375.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 - 05/24/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
K&MGRO	082	82	K & M GROCERY	1547	95.00	05/24/2011
PORTILLO	082	82	JUSTINO PORTILLO	1548	530.00	05/24/2011
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1549	40,503.91	05/24/2011
3 Items Listed					41,128.91	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 05/24/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE	084	84	WASHINGTON COUNTY GENERAL FUND	2069	17,730.72	05/24/2011

1 Items Listed

17,730.72

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 - 05/24/2011  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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106 Items Listed

136,204.80

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 - 05/24/2011  
Checks: Separated by Fund

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Fund	TOT-Paid
010	33235.03
015	34615.45
025	1306.53
029	6785.66
035	75.00
039	647.50
052	265.00
053	40.00
059	375.00
082	41128.91
084	17730.72
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Total	136204.80



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2011 - 05/24/2011  
Checks: Separated by Fund

Bank	TOT-Paid
10	76227.71
39	722.50
52	265.00
53	40.00
82	41218.87
84	17730.72
Total	136204.80

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
 05/31/2011 05/31/2011  
 Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUA BEVERAGE COMPANY	86367	11.00	05/31/2011
AT&T0328	010	10	AT&T MOBILITY	86368	108.48	05/31/2011
AT&T1389	010	10	AT&T	86369	135.38	05/31/2011
AT&T2982	010	10	AT&T	86370	63.17	05/31/2011
AT&T3026	010	10	AT&T	86371	3,724.64	05/31/2011
AT&T4557	010	10	AT&T	86373	125.51	05/31/2011
AT&T8214	010	10	AT&T	86374	28.15	05/31/2011
AT&T9669	010	10	AT&T	86375	63.14	05/31/2011
AUSTINC	010	10	AUSTIN COUNTY PRINTING	86377	136.00	05/31/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	86380	125.13	05/31/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	86381	4,585.12	05/31/2011
BREHEA	010	10	BRENHAM HEATING & AIR INC.	86384	.00	05/31/2011
BREN	010	10	CITY OF BRENHAM	86385	20,193.13	05/31/2011
BREVARD	010	10	BREVARD EXTRADITIONS, INC	86386	1,536.82	05/31/2011
BURRUS	010	10	MARSHA BURRUS, CSR	86387	1,118.75	05/31/2011
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	86388	3,200.00	05/31/2011
CITIZEN	010	10	CITIZENS STATE BANK	86390	180.00	05/31/2011
DOCU2468	010	10	DOCUMATION	86391	250.00	05/31/2011
DOCU3029	010	10	DOCUMATION	86392	165.00	05/31/2011
GTP	010	10	GTP TOWERS ISSUER LLC	86394	524.02	05/31/2011
GULF	010	10	GULF COAST PAPER CO.	86395	132.32	05/31/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	86396	322.50	05/31/2011
HANKER	010	10	ROBIN HANKE	86397	60.00	05/31/2011
LOVET	010	10	LOVETT PUBLISHING GROUP	86398	219.50	05/31/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	86399	1,660.78	05/31/2011
NOTARYP	010	10	NOTARY PUBLIC UNDERWRITER AGENCY	86401	127.75	05/31/2011
QUALITY	010	10	QUALITY GLASS	86402	377.00	05/31/2011
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	86403	225.00	05/31/2011
SHERWL	010	10	SHERWIN WILLIAMS	86404	97.99	05/31/2011
STATBAR	010	10	CLERK, SUPREME COURT	86407	265.00	05/31/2011
TAC HEBP	010	10	TAC HEALTH & EMPLOYEE BENEFITS PO	86408	408.86	05/31/2011
TASER	010	10	TASER INTERNATIONAL	86409	550.00	05/31/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	86410	137.07	05/31/2011
TXDPAG	010	10	TEXAS DEPARTMENT OF AGRICULTURE	86411	12.00	05/31/2011
TXJAILAS	010	10	TEXAS JAIL ASSOCIATION	86412	30.00	05/31/2011
ULINE	010	10	ULINE	86413	59.49	05/31/2011
UNDERW	010	10	HONORABLE OLEN UNDERWOOD	86414	596.21	05/31/2011
VERIZONW	010	10	VERIZON WIRELESS	86415	102.14	05/31/2011
WAL 6941	010	10	WAL MART COMMUNITY	86416	200.87	05/31/2011
WORLD	010	10	WORLD INSURANCE	86418	455.72	05/31/2011
XEROXC	010	10	XEROX CORPORATION	86419	123.07	05/31/2011

41 Items Listed

42,436.71

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/31/2011 05/31/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	86365	47.47	05/31/2011
AT&T3026	015	10	AT&T	86371	49.95	05/31/2011
AT&T4466	015	10	AT&T MOBILITY	86372	124.98	05/31/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	86378	2,749.32	05/31/2011
BREN	015	10	CITY OF BRENHAM	86385	763.80	05/31/2011
MUSTCAT	015	10	MUSTANG CAT	86400	74.00	05/31/2011
SPIVEY	015	10	SPIVEY'S FENCING & WELDING	86406	444.15	05/31/2011

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7 Items Listed

4,253.67

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2011 05/31/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WAL-6941	025 10	WAL-MART COMMUNITY	86416	168.00	05/31/2011
1 Items Listed				168.00	

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/31/2011 05/31/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	86366	61.64	05/31/2011
ATTEMS	029	10	AT&T	86376	28.15	05/31/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	86379	2,251.49	05/31/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	86383	360.02	05/31/2011
CINGEMS	029	10	AT&T MOBILITY	86389	195.27	05/31/2011
DOCUMATI	029	10	DOCUMATION INC.	86393	36.10	05/31/2011
SIXROB	029	10	SIX ROBBLEES' INC	86405	257.59	05/31/2011
WAL-6966	029	10	WAL MART COMMUNITY	86417	112.55	05/31/2011

8 Items Listed

3,302.81

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/31/2011 05/31/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CASII	035	39	CASCO INDUSTRIES INC.	2974	476.00	05/31/2011
CINTASC	035	39	CINTAS CORPORATION	2975	270.00	05/31/2011
PINDEPOT	035	39	PIN DEPOT NETWORK	2976	313.00	05/31/2011
SAFE	035	39	SAFE CARD ID SERVICES INC.	2977	18.43	05/31/2011

4 Items Listed

1,077.43

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2011 - 05/31/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	053	53	D & A TESTING, LLC	2398	85.00	05/31/2011

1 Items Listed

85.00

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/31/2011 05/31/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BLUEAL	070 10	BLUEBONNET ALARMS	86382	23,370.86	05/31/2011

1 Items Listed

23,370.86



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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2011 05/31/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-6941	080	80	WAL-MART COMMUNITY	2019	30.00	05/31/2011

1 Items Listed

30.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2011 - 05/31/2011  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WASHFA	084 84	WASHINGTON COUNTY FAIR	2070	845.00	05/31/2011

1 Items Listed

845.00

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A/P CHECK REG WASHINGTON COUNTY TREASUR  
05/31/2011 - 05/31/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LABUIN	086	86	LA BU, INC.	1014	925.00	05/31/2011

1 Items Listed

925.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2011 - 05/31/2011  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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66 Items Listed					76,494.48	
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2011 - 05/31/2011  
Checks: Separated by Fund

Fund	TOT-Paid
010	42436.71
015	4253.67
025	168.00
029	3302.81
035	1077.43
053	85.00
070	23370.86
080	30.00
084	845.00
086	925.00
Total	76494.48

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/31/2011 - 05/31/2011  
Checks: Separated by Fund

Bank	TOT-Paid
10	73532.05
39	1077.43
53	85.00
80	30.00
84	845.00
86	925.00
Total	76494.48