

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	88206	695.62	09/06/2011
APPELFOR	010	10	APPEL FORD MERCURY	88207	1,524.32	09/06/2011
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	88208	1,997.93	09/06/2011
BLUEEL	010	10	BLUEBONNET ELECTRIC	88210	157.40	09/06/2011
BRAMLETT	010	10	HOLLY BRAMLETT	88212	125.99	09/06/2011
CERATE	010	10	CERATEC INC	88214	223.00	09/06/2011
CERATEC	010	10	CERATEC INC.	88215	808.50	09/06/2011
CITIZEN	010	10	CITIZENS STATE BANK	88216	900.00	09/06/2011
DAHLQU	010	10	DAHLQUIST PLUMBING	88217	89.69	09/06/2011
DESKI	010	10	SUSAN R. DESKI	88218	250.00	09/06/2011
DOCU1180	010	10	DOCUMATION	88221	252.00	09/06/2011
DOCU2441	010	10	DOCUMATION	88222	255.00	09/06/2011
DOCU2638	010	10	DOCUMATION, INC	88223	172.19	09/06/2011
DOCU2877	010	10	DOCUMATION	88224	292.10	09/06/2011
DOCU3195	010	10	DOCUMATION	88225	495.00	09/06/2011
DOCUMATI	010	10	DOCUMATION INC.	88227	16.02	09/06/2011
FUCHSJ	010	10	JOY FUCHS	88230	482.85	09/06/2011
GATES	010	10	SHERRI ROESE	88231	11.10	09/06/2011
GTP	010	10	GTP TOWERS ISSUER LLC	88233	524.02	09/06/2011
GULF	010	10	GULF COAST PAPER CO.	88234	152.67	09/06/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	88235	105.00	09/06/2011
HECKMANN	010	10	ZEB HECKMANN	88237	524.36	09/06/2011
JANKOW	010	10	J.W. JANKOWSKI	88238	65.45	09/06/2011
JONESMP	010	10	JONES MCCLURE PUBLISHING	88240	213.30	09/06/2011
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS	88244	7,532.00	09/06/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	88245	1.76	09/06/2011
LOGIX480	010	10	LOGIX COMMUNICATIONS	88246	171.45	09/06/2011
LOGIX647	010	10	LOGIX COMMUNICATIONS	88247	17.49	09/06/2011
LOGIXC	010	10	LOGIX COMMUNICATIONS	88248	1.58	09/06/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	88249	108.00	09/06/2011
MCCUNE	010	10	JAMES D. MCCUNE, JR.	88250	355.76	09/06/2011
MEMOAK	010	10	MEMORIAL OAKS CHAPEL INC.	88251	3,050.00	09/06/2011
NUECES	010	10	NUECES COUNTY	88253	75.00	09/06/2011
RUTLEG	010	10	RUTLEDGE, CRAIN & CO.	88255	3,000.00	09/06/2011
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	88256	225.00	09/06/2011
SHERWILL	010	10	SHERWIN WILLIAMS	88258	23.42	09/06/2011
SMITHROG	010	10	ROBERT SMITH	88259	64.38	09/06/2011
TIEJUDY	010	10	ESTATE OF JUDY TIEMANN	88260	14.20	09/06/2011
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	88261	4,600.00	09/06/2011
TSCST	010	10	TRACTOR SUPPLY	88262	7.47	09/06/2011
TXJUSTCR	010	10	TEXAS JUSTICE COURT TRAINING CENTER	88264	300.00	09/06/2011
VERIZON	010	10	VERIZON SOUTHWEST	88265	107.76	09/06/2011
WOODLU	010	10	WOODSON LUMBER CO.	88267	515.47	09/06/2011
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	88268	119.33	09/06/2011

44 Items Listed

30,623.58

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2011 - 09/06/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACRSUP	015	10	GEMARIE DISTRIBUTORS (ACR SUPPLY)	88203	63.24	09/06/2011
AMTELC	015	10	LOGIX COMMUNICATIONS	88205	25.80	09/06/2011
GEMONEY	015	10	GE MONEY BANK	88232	1,995.00	09/06/2011
HAHN	015	10	JIMMIE HAHN, INC	88236	690.00	09/06/2011
JCARTER	015	10	JONES & CARTER, INC	88239	540.00	09/06/2011
KHPROT	015	10	K&H PORTABLE TOILETS INC.	88241	128.50	09/06/2011
LABUIN	015	10	LA BU, INC.	88243	2,850.00	09/06/2011
NORTHS	015	10	NORTHERN SAFETY CO., INC.	88252	119.26	09/06/2011
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	88254	157.55	09/06/2011
WOOD-R&B	015	10	WOODSON LUMBER	88266	49.84	09/06/2011

10 Items Listed

6,619.19

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2011 - 09/06/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-JP1	023	10	DOCUMATION	88220	453.00	09/06/2011
DOCUMA	023	10	DOCUMATION	88226	34.54	09/06/2011

2 Items Listed

487.54

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2011 - 09/06/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	88204	70.03	09/06/2011
BCJD	029	10	BRENHAM CHRYSLER JEEP DODGE	88208	1,673.84	09/06/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	88209	2,607.40	09/06/2011
BLUEEL	029	10	BLUEBONNET ELECTRIC	88210	2,024.61	09/06/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	88211	1,021.12	09/06/2011
BREN	029	10	CITY OF BRENHAM	88213	753.21	09/06/2011
DIRECTV	029	10	DIRECTV	88219	99.99	09/06/2011
FASTENAL	029	10	FASTENAL COMPANY	88228	3.41	09/06/2011
FRAZER	029	10	FRAZER, LTD	88229	31.20	09/06/2011
KRENEK	029	10	KRENEK'S TRACTOR REPAIR & WRECKER	88242	125.00	09/06/2011
SHELL	029	10	SHELL FLEET PLUS	88257	50.00	09/06/2011
TXEMS	029	10	TEXAS DEPARTMENT OF STATE HEALTH SE	88263	60.00	09/06/2011

12 Items Listed

8,519.81

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2011 - 09/06/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHSH	051	51	WASHINGTON COUNTY SHERIFF DEPT.	2055	3,000.00	09/06/2011

1 Items Listed

3,000.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2011 - 09/06/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	053	53	D & A TESTING, LLC	2411	55.00	09/06/2011
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2412	45.00	09/06/2011

2 Items Listed

100.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2011 - 09/06/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INDEPE	084	84	INDEPENDENCE FOOD CENTER	2098	59.52	09/06/2011
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2099	62.90	09/06/2011

2 Items Listed

122.42

09/09/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2011 - 09/06/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	30623.58
015	6619.19
023	487.54
029	8519.81
051	3000.00
053	100.00
084	122.42
<hr/>	
Total	49472.54

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/06/2011 - 09/06/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	46250.12
51	3000.00
53	100.00
84	122.42
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Total	49472.54

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	88270	127.63	09/13/2011
ACE24080	010	10	ALLIED ACE HARDWARE	88273	130.24	09/13/2011
ACE24083	010	10	ALLIED ACE HARDWARE	88274	97.92	09/13/2011
ACRSUP	010	10	GEMARIE DISTRIBUTORS (ACR SUPPLY)	88275	83.16	09/13/2011
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	88276	603.85	09/13/2011
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	88277	274.68	09/13/2011
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	88279	323.11	09/13/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	88281	255.23	09/13/2011
BANNPR	010	10	BRENNHAM BANNER-PRESS	88282	317.68	09/13/2011
BENCH	010	10	GINA BENCH	88283	271.76	09/13/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	88286	386.06	09/13/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	88287	306.63	09/13/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	88289	10,721.64	09/13/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	88290	89.45	09/13/2011
BOSS-ANX	010	10	BRENNHAM OFFICE SUPPLY	88291	1,579.36	09/13/2011
BOSS-JP	010	10	BRENNHAM OFFICE SUPPLY	88293	99.99	09/13/2011
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	88294	79.62	09/13/2011
BREHEA	010	10	BRENNHAM HEATING & AIR INC.	88295	470.00	09/13/2011
BRENRE	010	10	BRENNHAM REPAIR CENTER	88297	175.86	09/13/2011
BREOF-CC	010	10	BRENNHAM OFFICE SUPPLY	88298	272.32	09/13/2011
BRRE-SO	010	10	BRENNHAM REPAIR CENTER	88300	26.41	09/13/2011
BUGDOC	010	10	THE BUG DOCTOR PEST CONTROL	88302	75.00	09/13/2011
BURRUS	010	10	MARSHA BURRUS, CSR	88303	225.00	09/13/2011
CERATE	010	10	CERATEC INC	88304	1,746.98	09/13/2011
CITYBREN	010	10	CITY OF BRENNHAM	88306	95.60	09/13/2011
CITYBUWA	010	10	CITY OF BURTON	88307	53.29	09/13/2011
CLPATH	010	10	CLINICAL PATHOLOGY LAB	88308	17.50	09/13/2011
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	88309	412.83	09/13/2011
COUFALPR	010	10	COUFAL PRATER	88310	1,354.77	09/13/2011
DAHLQU	010	10	DAHLQUIST PLUMBING	88311	628.89	09/13/2011
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	88312	227.80	09/13/2011
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	88313	75.24	09/13/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	88314	575.00	09/13/2011
DOCU-JP1	010	10	DOCUMATION	88315	150.00	09/13/2011
DOCU-JUD	010	10	DOCUMATION	88316	173.00	09/13/2011
DOCU-VA	010	10	DOCUMATION	88317	75.00	09/13/2011
DOCU1129	010	10	DOCUMATION	88318	227.00	09/13/2011
DOCU2875	010	10	DOCUMATION	88320	252.00	09/13/2011
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	88322	349.00	09/13/2011
FARRELL	010	10	WILLIAM G. FARRELL	88323	200.00	09/13/2011
GHUESK	010	10	LUTHER HUESKE	88324	232.00	09/13/2011
GULF	010	10	GULF COAST PAPER CO.	88327	2,014.22	09/13/2011
GULFCOA	010	10	GULF COAST PAPER CO. INC	88328	2,191.09	09/13/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	88329	332.50	09/13/2011
HANATK	010	10	KIRK HANATH	88331	163.17	09/13/2011
HOME9298	010	10	HOME DEPOT CREDIT SERVICES	88332	114.43	09/13/2011
KOBS	010	10	KOBS ELECTRONICS, INC.	88335	146.16	09/13/2011
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	88337	50.00	09/13/2011
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	88338	44.47	09/13/2011
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	88339	50.00	09/13/2011
LUBERITE	010	10	LUBE RITE, INC	88341	26.26	09/13/2011
LUBERT	010	10	LUBE RITE INC.	88342	308.46	09/13/2011
M&D	010	10	M & D VENDING & COFFEE SERVICE	88344	52.00	09/13/2011
MATTB	010	10	MATTHEW BENDER INC.	88345	88.71	09/13/2011
MC-0456	010	10	CARD SERVICE CENTER	88346	64.51	09/13/2011
MCKEE	010	10	JON A. MCKEE	88348	47.18	09/13/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	88349	397.52	09/13/2011
MOORE	010	10	MOORE SUPPLY CO. INC.	88350	20.66	09/13/2011
MOORE-SO	010	10	MOORE SUPPLY	88351	89.99	09/13/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	88352	23.08	09/13/2011
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	88355	54.80	09/13/2011
PROASU	010	10	PRO AUTO SUPPLY	88357	139.68	09/13/2011
ROBETS	010	10	ROBERT'S SERVICE STATION	88359	110.96	09/13/2011
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENNHAM	88361	161.72	09/13/2011
SCY	010	10	SCY IMAGING INC.	88362	213.00	09/13/2011
SOLUTION	010	10	SOLUTIONS IN SOUND	88363	121.67	09/13/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STARKRO	010	10	ROBERT S. STARK, DO	88365	115.04	09/13/2011
TCSDU	010	10	TCSDU	88369	159.69	09/13/2011
TCSDUAB	010	10	TCSDU	88370	148.62	09/13/2011
TCSDUBK	010	10	TCSDU	88371	184.62	09/13/2011
TCSDUCAS	010	10	TCSDU	88372	501.60	09/13/2011
TCSDUCLD	010	10	OFFICE OF THE ATTORNEY GENERAL	88373	198.92	09/13/2011
TCSDURUN	010	10	TCSDU	88377	323.08	09/13/2011
TCSDUWHI	010	10	TCSDU	88380	184.62	09/13/2011
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	88382	32.50	09/13/2011
TXCMFP	010	10	TEXAS COMMISSION ON FIRE	88384	85.00	09/13/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	88385	297.53	09/13/2011
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	88386	120.78	09/13/2011
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	88387	400.00	09/13/2011
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	88389	2,100.80	09/13/2011
USSCRIP	010	10	US SCRIPT, INC	88391	1,336.49	09/13/2011
VISA0032	010	10	CARD SERVICE CENTER	88393	1,341.46	09/13/2011
VISA0033	010	10	CARD SERVICE CENTER	88394	14.00	09/13/2011
VISA0164	010	10	CARD SERVICE CENTER	88395	404.99	09/13/2011
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	88396	700.00	09/13/2011
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	88399	940.23	09/13/2011
WEBBPR	010	10	WEBB PRINTING & COPIES	88400	31.32	09/13/2011
XEROXC	010	10	XEROX CORPORATION	88401	159.46	09/13/2011

88 Items Listed

40,645.49

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	88269	171.48	09/13/2011
ACE24040	015	10	ALLIED ACE HARDWARE	88271	164.07	09/13/2011
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	88280	70.32	09/13/2011
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	88284	1,514.77	09/13/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	88288	7,563.95	09/13/2011
BRENCI	015	10	CITY OF BRENHAM	88296	1,494.53	09/13/2011
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	88299	201.75	09/13/2011
BRWC	015	10	BLUEBONNET RURAL WATER CORP	88301	30.30	09/13/2011
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	88326	98.00	09/13/2011
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	88330	141,808.86	09/13/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	88333	304.92	09/13/2011
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	88336	12,258.22	09/13/2011
MCBRIDE	015	10	DON MCBRIDE	88347	1,000.00	09/13/2011
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	88353	401.76	09/13/2011
PRO-R&B	015	10	PRO AUTO	88356	189.63	09/13/2011
ROB-R&B	015	10	ROBERT'S SERVICE STATION	88358	248.43	09/13/2011
ROCKCR	015	10	ROCK CRUSHERS, INC.	88360	58,887.84	09/13/2011
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	88364	932.50	09/13/2011
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	88366	3,490.31	09/13/2011
TCSUHO	015	10	TCSU	88374	170.31	09/13/2011
TCSDUME	015	10	OFFICE OF THE ATTORNEY GENERAL	88376	138.46	09/13/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	88383	112.15	09/13/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	88388	143.54	09/13/2011
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	88389	420.16	09/13/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	88397	178.85	09/13/2011
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	88398	11.28	09/13/2011

26 Items Listed

232,006.39

09/16/2011
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A/P CHECK REG WASHINGTON COUNTY TREASUR
09/13/2011 - 09/13/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TXRISK	025 10	TEXAS ASSOCIATION OF COUNTIES	88389	193.92	09/13/2011

1 Items Listed

193.92

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	88272	45.74	09/13/2011
AQUA-610	029	10	AQUA BEVERAGE COMPANY	88278	120.16	09/13/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	88285	5,226.13	09/13/2011
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	88292	234.97	09/13/2011
CINTASC	029	10	CINTAS CORPORATION #82	88305	158.40	09/13/2011
DOCU2565	029	10	DOCUMATION	88319	270.00	09/13/2011
DOCUMATI	029	10	DOCUMATION INC.	88321	211.04	09/13/2011
GONZO	029	10	GONZO GUANO GEAR	88325	295.20	09/13/2011
JAKE'S	029	10	JAKE'S SALES & SERVICE, INC.	88334	153.00	09/13/2011
LOGCOMM	029	10	LOGIX COMMUNICATIONS	88340	238.20	09/13/2011
LURI-EMS	029	10	LUBE RITE, INC	88343	552.34	09/13/2011
PARCELPL	029	10	PARCEL PLUS	88354	13.90	09/13/2011
STERIC	029	10	STERICYCLE, INC	88367	153.40	09/13/2011
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	88368	1,024.50	09/13/2011
TCSDUKNU	029	10	TCSDU	88375	167.54	09/13/2011
TCSDUSA	029	10	TCSDU	88378	245.54	09/13/2011
TCSDUSAL	029	10	TCSDU	88379	180.00	09/13/2011
TCSDUWI	029	10	TCSDU	88381	233.08	09/13/2011
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	88389	517.12	09/13/2011
UPSSTORE	029	10	UPS STORE	88390	26.35	09/13/2011
VISA0009	029	10	CARD SERVICE CENTER	88392	1,511.38	09/13/2011
VISA0032	029	10	CARD SERVICE CENTER	88393	52.44	09/13/2011

22 Items Listed

11,630.43

09/16/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2011 - 09/13/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
ACUTEMP	035 39	ACUTEMP	3008	359.00	09/13/2011
CITYNB	035 39	CITY OF NEW BRAUNFELS	3009	75.00	09/13/2011
MILLERUN	035 39	MILLER UNIFORMS & EMBLEMS INC	3010	655.79	09/13/2011
VISA0009	035 39	CARD SERVICE CENTER	3011	287.82	09/13/2011

4 Items Listed

1,377.61

09/16/2011
16:05:45
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2011 - 09/13/2011
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SANSTAN	046	46	STANDARD TIMES	2188	226.00	09/13/2011

1 Items Listed

226.00

09/16/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2011 - 09/13/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LXPRESS	084	84	LIQUOR EXPRESS	2101	173.32	09/13/2011
CENDRIN	084	84	CENTER DRIVE IN #1	2102	90.00	09/13/2011

2 Items Listed

263.32

09/16/2011
16:05:45
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2011 - 09/13/2011
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
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144 Items Listed

286,343.16

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

Fund	TOT-Paid
010	40645.49
015	232006.39
025	193.92
029	11630.43
035	1377.61
046	226.00
084	263.32
<hr/>	
Total	286343.16

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16:05:45
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/13/2011 - 09/13/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	284476.23
39	1377.61
46	226.00
84	263.32
<hr/>	
Total	286343.16

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	88446	83.86	09/20/2011
ARAMARK	010	10	ARAMARK SERVICE, INC.	88447	15,936.37	09/20/2011
ARTSCOU	010	10	ARTS COUNCIL OF WASHINGTON COUNTY	88448	250.00	09/20/2011
AT&T6963	010	10	AT&T MOBILITY	88449	203.09	09/20/2011
BENNETT	010	10	TROY L. BENNETT	88451	247.73	09/20/2011
BREHEA	010	10	BRENHAM HEATING & AIR INC.	88455	4,966.15	09/20/2011
BREID	010	10	JOHN BRIEDEN	88456	577.66	09/20/2011
BREN	010	10	CITY OF BRENHAM	88457	68.11	09/20/2011
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	88458	90.56	09/20/2011
BURRUS	010	10	MARSHA BURRUS, CSR	88459	675.00	09/20/2011
CASAKID	010	10	CASA FOR KIDS	88460	1,000.00	09/20/2011
CINGUL	010	10	AT&T MOBILITY	88461	1,967.01	09/20/2011
CLOVER	010	10	CLOVER & MARAK PLLC	88462	2,700.00	09/20/2011
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	88463	50.00	09/20/2011
DESKI	010	10	SUSAN R. DESKI	88464	1,300.00	09/20/2011
DIAMED	010	10	DIAMOND MEDICAL	88465	72.66	09/20/2011
DIAMONDP	010	10	DIAMOND DRUGS	88466	518.40	09/20/2011
FOEHNER	010	10	FOEHNER FUNERAL HOME	88468	575.00	09/20/2011
G&KSER	010	10	G & K SERVICES	88470	92.00	09/20/2011
GBRINKB	010	10	BONNIE BRINKMEYER	88471	6.00	09/20/2011
GDANESIJ	010	10	JOHN DANESI	88472	6.00	09/20/2011
GDAWSONV	010	10	VIVIAN DAWSON	88473	6.00	09/20/2011
GESTRADA	010	10	ROBERT ESTRADA	88474	6.00	09/20/2011
GHERRIN	010	10	KEITH HERRING	88475	6.00	09/20/2011
GHOUSERL	010	10	LEWIS HOUSER	88476	6.00	09/20/2011
GKASPAT	010	10	PATSY KASPROWICZ	88477	6.00	09/20/2011
GMILLERC	010	10	CYNTHIA MILLER	88478	6.00	09/20/2011
GREBE	010	10	HOWARD GREBE	88479	50.00	09/20/2011
GSUROVIK	010	10	MARY SUROVIK	88481	80.00	09/20/2011
GSWANNM	010	10	MERLIN SWANN	88482	6.00	09/20/2011
GUPSHAWO	010	10	OTIS UPSHAW	88483	6.00	09/20/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	88484	275.00	09/20/2011
GWARDDD	010	10	DEREK WARD	88485	6.00	09/20/2011
GWILL	010	10	LANNY WILLIAMS	88486	6.00	09/20/2011
GZWAHRS	010	10	SCOTT ZWAHR	88487	6.00	09/20/2011
HPOWELL	010	10	JACKIE POWELL	88488	6.00	09/20/2011
JBAUMBAC	010	10	SANYA BAUMBACH	88491	40.00	09/20/2011
JCHELFM	010	10	MARY CHELF	88492	80.00	09/20/2011
JCOLED	010	10	DELLA COLEMAN	88493	80.00	09/20/2011
JEBENC	010	10	CYNTHIA EBEN	88494	40.00	09/20/2011
JEGGERE	010	10	EARL EGGERS	88495	40.00	09/20/2011
JFISC	010	10	VIRGINIA FISCHER	88496	40.00	09/20/2011
JGASKP	010	10	PATRICK GASKAMP	88497	80.00	09/20/2011
JHALEYE	010	10	EDWARD D HALEY	88498	80.00	09/20/2011
JHALLBAC	010	10	TAMIKA HALLBACK	88499	40.00	09/20/2011
JHARRISD	010	10	DERWOOD HARRISON	88500	80.00	09/20/2011
JHASS	010	10	JUDY HASSEBROCK	88501	6.00	09/20/2011
JHOWARDA	010	10	ANDREA HOWARD	88502	40.00	09/20/2011
JHOWLUC	010	10	LUCILLE HOWARD	88503	40.00	09/20/2011
JKASPARE	010	10	CARL KASPAREK	88504	80.00	09/20/2011
JKLUSSG	010	10	GLORIA KLUSSMANN	88505	80.00	09/20/2011
JLANDRYC	010	10	CALVIN LANDRY	88506	80.00	09/20/2011
JLUDWIGW	010	10	WILLIAM LUDWIG	88507	80.00	09/20/2011
JMARKWAR	010	10	DIANA MARKWARDT	88508	40.00	09/20/2011
JMILLERA	010	10	ANN MILLER	88509	40.00	09/20/2011
JROSITAZ	010	10	ROSITA ZUNIGA	88510	40.00	09/20/2011
JSCHWMA	010	10	MARK SCHWARTZ	88511	40.00	09/20/2011
JTAYLA	010	10	ANNIE TAYLOR	88512	6.00	09/20/2011
JTHORN	010	10	SAMANTHA THORNTON	88513	40.00	09/20/2011
JTISDELM	010	10	MORRIS TISDEL	88514	80.00	09/20/2011
JWATTST	010	10	TERRI WATTS	88515	40.00	09/20/2011
LANGLINE	010	10	LANGUAGE LINE SERVICES	88516	52.53	09/20/2011
LEXIS-CA	010	10	LEXIS NEXIS	88518	81.00	09/20/2011
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	88519	1,111.16	09/20/2011
LEXISN	010	10	LEXIS NEXIS	88520	42.00	09/20/2011
LONEST	010	10	LONE STAR UNIFORMS	88522	471.00	09/20/2011

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	88523	2,113.80	09/20/2011
LOVET	010	10	LOVETT PUBLISHING GROUP	88524	219.50	09/20/2011
LOWE'S	010	10	LOWE'S	88525	17.04	09/20/2011
LOWE'SAC	010	10	LOWE'S	88526	54.42	09/20/2011
MATTB	010	10	MATTHEW BENDER INC.	88529	88.94	09/20/2011
MOELLE	010	10	MOELLER ELECTRIC COMPANY	88530	547.50	09/20/2011
MOORE-SO	010	10	MOORE SUPPLY	88531	38.64	09/20/2011
MOY	010	10	MOY BACKHOE & SEPTIC SERVICE	88532	60.00	09/20/2011
NAVFI	010	10	NAVASOTA FIRE & SAFETY	88533	505.00	09/20/2011
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	88535	250.00	09/20/2011
PROASU	010	10	PRO AUTO SUPPLY	88536	30.68	09/20/2011
SCY	010	10	SCY IMAGING INC.	88539	71.00	09/20/2011
SHERWILL	010	10	SHERWIN WILLIAMS	88540	873.67	09/20/2011
SMITHROG	010	10	ROBERT SMITH	88542	54.39	09/20/2011
SUSSCHRE	010	10	SUSAN SCHRETENTHALER	88543	80.00	09/20/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	88545	395.00	09/20/2011
TXCENT	010	10	TX ASSOC. OF CCL JUDGES	88546	35.00	09/20/2011
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	88547	892.38	09/20/2011
TXJUST	010	10	TEXAS STATE UNIVERSITY/SAN MARCOS	88549	100.00	09/20/2011
VERIZONW	010	10	VERIZON WIRELESS	88550	35.14	09/20/2011
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	88552	8,525.84	09/20/2011
WCRBRI	010	10	WASHINGTON COUNTY ROAD & BRIDGE	88553	14.50	09/20/2011
WITTNR	010	10	WITTNER PLUMBING CO.	88554	40.00	09/20/2011
ZIBIL	010	10	NELSON ZIBILSKI	88555	216.45	09/20/2011
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	88556	58.28	09/20/2011

91 Items Listed

50,269.46

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	88443	228.23	09/20/2011
BREN	015	10	CITY OF BRENHAM	88457	82.98	09/20/2011
G&KSER	015	10	G & K SERVICES	88470	765.23	09/20/2011
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	88480	675.00	09/20/2011
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	88490	254.87	09/20/2011
M&CEQU	015	10	M & C EQUIPMENT INC.	88528	13.65	09/20/2011
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	88534	2,173.79	09/20/2011
PROLINEI	015	10	PROLINE MATERIAL INC	88537	2,518.56	09/20/2011
RSCEQUIP	015	10	RSC EQUIPMENT RENTAL	88538	1,803.00	09/20/2011
SUTHERGE	015	10	GE CAPITAL	88544	176.00	09/20/2011
TXCOMM	015	10	TEXAS COMMUNICATIONS INC.	88548	357.50	09/20/2011
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	88552	3,993.63	09/20/2011

12 Items Listed

13,042.44

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	88450	175.16	09/20/2011
BLUE-SO	025	10	BLUEBONNET PETROLEUM INC	88452	112.33	09/20/2011
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	88463	150.00	09/20/2011
IKON26A7	025	10	IKON OFFICE SOLUTIONS	88489	165.00	09/20/2011
LOGCOMM	025	10	LOGIX COMMUNICATIONS	88521	55.07	09/20/2011
VISA0172	025	10	CARD SERVICE CENTER	88551	130.52	09/20/2011

6 Items Listed

788.08

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	88444	244.75	09/20/2011
APPFOR	029	10	APPEL FORD MERCURY, INC	88445	914.11	09/20/2011
BOUTC	029	10	BOUND TREE MEDICAL,LLC	88454	169.24	09/20/2011
BREHEA	029	10	BREHAM HEATING & AIR INC.	88455	78.00	09/20/2011
BREN	029	10	CITY OF BREHAM	88457	470.54	09/20/2011
FRAZER	029	10	FRAZER, LTD	88469	23.60	09/20/2011
LEEJARED	029	10	JARED LEE	88517	287.82	09/20/2011
LOWE-EMS	029	10	LOWE'S	88527	29.21	09/20/2011
SHERWL	029	10	SHERWIN WILLIAMS	88541	16.79	09/20/2011

9 Items Listed

2,234.06

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A/P CHECK REG WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	3012	485.00	09/20/2011

1 Items Listed

485.00

09/26/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
NEWSIG	037 39	NEWMAN TRAFFIC SIGNS	3014	1,240.00	09/20/2011

1 Items Listed

1,240.00

09/26/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LOVET	039 39	LOVETT PUBLISHING GROUP	3013	149.50	09/20/2011

1 Items Listed

149.50

09/26/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3090	052	52	DOCUMATION	2273	265.00	09/20/2011

1 Items Listed

265.00

09/26/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	053	53	COLLEGE STATION RHC COMPANY LLC	2413	115.00	09/20/2011
D&A	053	53	D & A TESTING, LLC	2414	1,415.00	09/20/2011
2 Items Listed					1,530.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	059 10	DOCUMATION	88467	375.00	09/20/2011

1 Items Listed

375.00

09/26/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BLUEAL	070 10	BLUEBONNET ALARMS	88453	288.00	09/20/2011

1 Items Listed

288.00

09/26/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 09/20/2011
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	082 82	WASHINGTON COUNTY GENERAL FUND	1559	24,600.79	09/20/2011

1 Items Listed

24,600.79

09/26/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2103	36,601.96	09/20/2011
WASHFA	084	84	WASHINGTON COUNTY FAIR	2104	830.00	09/20/2011
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2105	358.70	09/20/2011

3 Items Listed

37,790.66

09/26/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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130 Items Listed

133,057.99

09/26/2011
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A/P CHECK REG WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

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Fund	TOT-Paid
010	50269.46
015	13042.44
025	788.08
029	2234.06
035	485.00
037	1240.00
039	149.50
052	265.00
053	1530.00
059	375.00
070	288.00
082	24600.79
084	37790.66
Total	133057.99

09/26/2011
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/20/2011 - 09/20/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	66997.04
39	1874.50
52	265.00
53	1530.00
82	24600.79
84	37790.66
Total	133057.99

Vendor Code	Fund	Bank	Vendor Name	Check	Amount	Date
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	88580	6,500.00	09/27/2011
AQUA	010	10	AQUA BEVERAGE COMPANY	88582	92.11	09/27/2011
AT&T1889	010	10	AT&T	88584	143.92	09/27/2011
AT&T1911	010	10	AT&T MOBILITY	88585	89.13	09/27/2011
AT&T2982	010	10	AT&T	88586	69.47	09/27/2011
AT&T3026	010	10	AT&T	88587	3,695.65	09/27/2011
AT&T4557	010	10	AT&T	88589	127.91	09/27/2011
AT&T8214	010	10	AT&T	88590	28.15	09/27/2011
AT&T9669	010	10	AT&T	88592	67.43	09/27/2011
ATT8286	010	10	AT&T MOBILITY	88593	91.75	09/27/2011
ATTORNEY	010	10	ATTORNEY GENERAL - TCSDU	88594	255.23	09/27/2011
B<IR	010	10	B & L TIRE & AUTO SERVICE, INC.	88596	20.00	09/27/2011
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	88597	350.00	09/27/2011
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	88601	92.33	09/27/2011
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	88602	166.35	09/27/2011
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	88604	5,303.46	09/27/2011
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	88605	92.55	09/27/2011
BRAMLETT	010	10	HOLLY BRAMLETT	88606	204.24	09/27/2011
BRAZOSVF	010	10	BRAZOS VALLEY REGIONAL HISTORY FAIR	88607	100.00	09/27/2011
BREN	010	10	CITY OF BRENHAM	88608	1,005.92	09/27/2011
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	88609	600.00	09/27/2011
BTIRE	010	10	BRENHAM TIRE & AUTO	88610	69.95	09/27/2011
CHAPHILL	010	10	CHAPPELL HILL CONSTRUCTION CO., INC	88612	1,341.62	09/27/2011
CITIZEN	010	10	CITIZENS STATE BANK	88615	600.00	09/27/2011
CITIZENS	010	10	CITIZENS STATE BANK	88616	360.00	09/27/2011
CITYBREN	010	10	CITY OF BRENHAM	88617	2,469.11	09/27/2011
DESKI	010	10	SUSAN R. DESKI	88618	200.00	09/27/2011
DOCU3091	010	10	DOCUMATION	88620	430.00	09/27/2011
DOCUJP2	010	10	DOCUMATION	88621	103.00	09/27/2011
EKMURR	010	10	E.K. MURRAY	88622	85.00	09/27/2011
EXXONSH	010	10	EXXON MOBIL	88623	185.76	09/27/2011
GESTRADA	010	10	ROBERT ESTRADA	88625	40.00	09/27/2011
GHOUSERL	010	10	LEWIS HOUSER	88626	40.00	09/27/2011
GMILLERC	010	10	CYNTHIA MILLER	88627	40.00	09/27/2011
GOVDEALS	010	10	GOVDEALS	88628	2,018.79	09/27/2011
GTP	010	10	GTP TOWERS ISSUER LLC	88629	524.02	09/27/2011
GULF	010	10	GULF COAST PAPER CO.	88630	877.45	09/27/2011
GUPSHAWO	010	10	OTIS UPSHAW	88631	40.00	09/27/2011
GUTNOR	010	10	NORMA R. GUTIERREZ	88632	125.00	09/27/2011
GZWAHRS	010	10	SCOTT ZWAHR	88633	40.00	09/27/2011
HPOWELL	010	10	JACKIE POWELL	88635	40.00	09/27/2011
IKON20A6	010	10	IKON OFFICE SOLUTIONS	88636	298.00	09/27/2011
INKLIN	010	10	THE INK LINK	88637	69.00	09/27/2011
JTAYLA	010	10	ANNIE TAYLOR	88638	40.00	09/27/2011
KESCO	010	10	KESCO SUPPLY INC	88639	124.00	09/27/2011
LEXISBEN	010	10	MATTHEW BENDER & CO. INC.	88640	49.47	09/27/2011
LOGCOMM	010	10	LOGIX COMMUNICATIONS	88642	1.60	09/27/2011
MCADAMSW	010	10	HONORABLE WILLIAM L. MCADAMS	88643	77.37	09/27/2011
MDSWD	010	10	AQUA BEVERAGE COMPANY/OZARKA	88644	11.00	09/27/2011
MEGABY	010	10	MEGABYTE EXPRESS INC.	88645	1,422.92	09/27/2011
MODE	010	10	CYNTHIA MODE	88647	42.00	09/27/2011
MUELLE	010	10	KENNETH MUELLER	88648	88.80	09/27/2011
OFFMA	010	10	OFFICE OF THE ATTORNEY GENERAL	88651	23.08	09/27/2011
ONSITE	010	10	ON SITE DECALS	88652	350.00	09/27/2011
PARCELPL	010	10	PARCEL PLUS	88653	72.15	09/27/2011
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	88655	46.00	09/27/2011
PIERCE	010	10	LARRY W. PIERCE JR.	88656	156.02	09/27/2011
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	88657	1,896.00	09/27/2011
SHERWL	010	10	SHERWIN WILLIAMS	88659	57.51	09/27/2011
SOLUTION	010	10	SOLUTIONS IN SOUND	88660	80.00	09/27/2011
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	88662	63.95	09/27/2011
TCSDU	010	10	TCSDU	88663	159.69	09/27/2011
TCSDUAB	010	10	TCSDU	88664	148.62	09/27/2011
TCSDUBK	010	10	TCSDU	88665	184.62	09/27/2011
TCSDUCL	010	10	OFFICE OF THE ATTORNEY GENERAL	88666	198.92	09/27/2011
TCSDURUN	010	10	TCSDU	88670	323.08	09/27/2011

09/30/2011
15:24:43
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TCSDUWHI	010	10	TCSDU	88673	184.62	09/27/2011
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	88675	137.07	09/27/2011
TRAVISMH	010	10	TRAVIS COUNTY CLERK	88676	395.00	09/27/2011
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	88678	95.00	09/27/2011
TXPARK	010	10	TEXAS PARKS & WILDLIFE	88679	793.05	09/27/2011
VANCO	010	10	VANCO	88681	142.00	09/27/2011
VERIZONW	010	10	VERIZON WIRELESS	88682	102.62	09/27/2011
WAL-2954	010	10	WAL-MART COMMUNITY	88683	16.27	09/27/2011
WAL-6941	010	10	WAL-MART COMMUNITY	88684	251.79	09/27/2011
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	88686	120.00	09/27/2011
WESTGR	010	10	WEST PAYMENT CENTER	88688	198.00	09/27/2011
XEROXC	010	10	XEROX CORPORATION	88689	123.07	09/27/2011

78 Items Listed

37,267.59

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A/P CHECK REG WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	88578	63.53	09/27/2011
AT&T3026	015	10	AT&T	88587	49.95	09/27/2011
AT&T4466	015	10	AT&T MOBILITY	88588	123.96	09/27/2011
AUTO-R&B	015	10	AUTO ZONE	88595	6.98	09/27/2011
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	88603	1,685.47	09/27/2011
FASTENAL	015	10	FASTENAL COMPANY	88624	60.09	09/27/2011
GOVDEALS	015	10	GOVDEALS	88628	778.58	09/27/2011
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	88634	95.29	09/27/2011
MUSTCAT	015	10	MUSTANG CAT	88649	254.96	09/27/2011
NORTHS	015	10	NORTHERN SAFETY CO., INC.	88650	430.15	09/27/2011
SUNBELTR	015	10	SUNBELT RENTALS, INC	88661	46.08	09/27/2011
TCSUHO	015	10	TCSU	88667	170.31	09/27/2011
TCSDUME	015	10	OFFICE OF THE ATTORNEY GENERAL	88669	138.46	09/27/2011
TXCHILDS	015	10	TEXAS CHILD SUPPORT DISBURSEMENT	88677	112.15	09/27/2011
TXPIEPER	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	88680	143.54	09/27/2011
WCKMIEC	015	10	TEXAS CHILD SUPPORT DISBURSEMENT UN	88687	178.85	09/27/2011

16 Items Listed

4,338.35

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	88583	38.15	09/27/2011
BARASS	025	10	BARBARA MCALLISTER	88598	571.40	09/27/2011
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	88599	129.80	09/27/2011
CERATE	025	10	CERATEC INC	88611	40.00	09/27/2011
DOCU2646	025	10	DOCUMATION	88619	226.69	09/27/2011
LEXISN	025	10	LEXIS NEXIS	88641	81.00	09/27/2011
WAL-6941	025	10	WAL-MART COMMUNITY	88684	10.96	09/27/2011

7 Items Listed

1,098.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	88579	191.62	09/27/2011
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	88581	420.00	09/27/2011
AT&T8407	029	10	AT&T	88591	28.15	09/27/2011
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	88600	2,055.62	09/27/2011
CINGEMS	029	10	AT&T MOBILITY	88613	202.25	09/27/2011
CINTASC	029	10	CINTAS CORPORATION #82	88614	35.05	09/27/2011
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	88646	244.57	09/27/2011
PARMOR	029	10	JASON PARAMORE	88654	13.99	09/27/2011
POST	029	10	POSTMASTER	88658	472.00	09/27/2011
TCSDUKNU	029	10	TCSDU	88668	167.54	09/27/2011
TCSDUSA	029	10	TCSDU	88671	245.54	09/27/2011
TCSDUSAL	029	10	TCSDU	88672	180.00	09/27/2011
TCSDUWI	029	10	TCSDU	88674	233.08	09/27/2011
WAL 6966	029	10	WAL-MART COMMUNITY	88685	8.00	09/27/2011

14 Items Listed

4,497.41

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ELSEVIER	035	39	ELSEVIER	3015	1,736.45	09/27/2011
MILLERUN	035	39	MILLER UNIFORMS & EMBLEMS INC	3016	458.97	09/27/2011
SCH#	035	39	HENRY SCHEIN, INC.	3017	1,348.50	09/27/2011
3 Items Listed					3,543.92	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	3018	109.00	09/27/2011

1 Items Listed

109.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXPUBHE	052	52	TEXAS PUBLIC HEALTH ASSOCIATION	2274	300.00	09/27/2011

1 Items Listed

300.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCHH	053	53	HENRY SCHEIN, INC.	2415	359.60	09/27/2011

1 Items Listed

359.60

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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121 Items Listed

51,513.87

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A/P CHECK REG WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

Fund	TOT-Paid
010	37267.59
015	4338.35
025	1098.00
029	4497.41
035	3543.92
039	109.00
052	300.00
053	359.60
Total	51513.87

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A/P CHECK REG WASHINGTON COUNTY TREASUR
09/27/2011 - 09/27/2011
Checks: Separated by Fund

Bank	TOT-Paid
10	47201.35
39	3652.92
52	300.00
53	359.60
Total	51513.87