

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Stub Description	Department	Line-Item
[ACE 145864	] ACE BOLT & SCREW CO. INC. 02/07/2012 02/07/2012	1720.00 1720.00=Total	E S N				015-5-4000-0340 .00=Total	ROAD & BRIDGE Paid	BRIDGE	BRIDGE MATERIAL
[ACRSUP 145959	] GEMAIRE DISTRIBUTORS (ACR SUPPLY) 02/07/2012 02/07/2012	25.49 25.49=Total	E S N				010-5-1900-0350 .00=Total	COUNTY JAIL Paid	COUNTY JAIL	REPAIRS & MAINT. TO EQUIP
[AIRGAS 145955	] AIRGAS SOUTHWEST 02/07/2012 02/07/2012	54.80 54.80=Total	E S N				029-5-5000-0345 .00=Total	EMS Paid	EMS	EMS OPERATING SUPPLIES
[APFOR 145870	] APPEL FORD MERCURY 02/07/2012 02/07/2012	820.22 820.22=Total	E S N				010-5-1800-0452 .00=Total	SHERIFF Paid	SHERIFF	VEHICLE REPAIRS
[APP 145823	] APPEL FORD 02/07/2012 02/07/2012	59.95 59.95=Total	E S N				029-5-5000-0452 .00=Total	EMS Paid	EMS	VEHICLE REPAIRS
[APPFOR 145850	] APPEL FORD MERCURY, INC 02/07/2012 02/07/2012	233.78 233.78=Total	E S N				010-5-1600-0452 .00=Total	COUNTY COURTHOUSE Paid	COUNTY COURTHOUSE	VEHICLE REPAIRS/MAINTENANCE
[AT&T9756] 145852	] AT&T MOBILITY 02/07/2012 02/07/2012	213.86 213.86=Total	E S N				025-5-0750-0420 .00=Total	DISTRICT ATTORNEY Paid	DISTRICT ATTORNEY	COMMUNICATION
[BALLFLEE] 145811 145812	] BALLARD & FLEETWOOD P.L.L.C. 02/07/2012 02/07/2012 02/07/2012 02/07/2012	250.00 150.00 400.00=Total	E E S S N				010-5-0910-0415 010-5-0910-0415 .00=Total	COUNTY COURT AT LAW COUNTY COURT AT LAW Paid	COUNTY COURT AT LAW	APPOINTED ATTORNEYS-OTHER APPOINTED ATTORNEYS-OTHER
[BANNPR 145902 145934 145936 145937	] BRENHAM BANNER-PRESS 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012	94.00 269.70 121.80 121.80 607.30=Total	E E E E S S N				010-5-3300-0310 RENEWAL 010-5-0600-0430 010-5-1900-0330 015-5-4000-0430 .00=Total	EXTENSION SERVICE NON-DEPARTMENT COUNTY JAIL ROAD & BRIDGE Paid	EXTENSION SERVICE NON-DEPARTMENT COUNTY JAIL ROAD & BRIDGE	OFFICE SUPPLIES ADVERTISING & LEGAL SERVICES OPERATING SUPPLIES ADVERTISING & LEGAL NOTICES
[BLUEEL 145824 145898	] BLUEBONNET ELECTRIC 02/07/2012 02/07/2012 02/07/2012 02/07/2012	824.62 136.74 961.36=Total	E E S S N				029-5-5000-0440 010-5-1004-0440 .00=Total	EMS J.P. NO.4 Paid	EMS J.P. NO.4	UTILITIES UTILITIES
[BOUTC 145826 145827 145828	] BOUND TREE MEDICAL, LLC 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012 02/07/2012	88.40 36.22 36.22 160.84=Total	E E E S S N				029-5-5000-0345 029-5-5000-0345 029-5-5000-0345 .00=Total	EMS EMS EMS Paid	EMS EMS EMS	EMS OPERATING SUPPLIES EMS OPERATING SUPPLIES EMS OPERATING SUPPLIES
[BRAZAA 145943	] BRAZOS ANESTHESIOLOGY ASSOCIATES 02/07/2012 02/07/2012	383.14 383.14=Total	E S N				010-5-2600-0405 .00=Total	INDIGENT HEALTH CARE Paid	INDIGENT HEALTH CARE	DOCTORS-COUNTY INDIGENT
[BRAZENG 145945	] BRAZOS VALLEY ENGINEERING INC 02/07/2012 02/07/2012	315.00 315.00=Total	E S N				010-5-1600-0530 .00=Total	COUNTY COURTHOUSE Paid	COUNTY COURTHOUSE	BUILDING
[BREN 145897 145920	] CITY OF BRENHAM 02/07/2012 02/07/2012 02/07/2012 02/07/2012	533.57 21.74 555.31=Total	E E S S N				029-5-5000-0440 015-5-4000-0562 .00=Total	EMS ROAD & BRIDGE Paid	EMS ROAD & BRIDGE	UTILITIES ROCK BASE MATERIAL
[BURRUS 145994	] MARSHA BURRUS, CSR 02/07/2012 02/07/2012	450.00 450.00=Total	E S N				010-5-0910-0412 .00=Total	COUNTY COURT AT LAW Paid	COUNTY COURT AT LAW	COURT REPORTERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Stub Description	Department	Line-Item
[DOCUMATI] DOCUMATION INC. (CONTINUED)										
145921	02/07/2012	02/07/2012	59.37	E	S	N	010-5-3300-0463		EXTENSION SERVICE	COPIER RENTAL
			59.37=Total				.00=Total Paid		59.37=Total Owed	
[EJOHNHO]	HOLLY JOHNSON									
145859	02/07/2012	02/07/2012	223.11	E	S	N	010-5-1002-0225		J.P. NO. 2	MILEAGE
			223.11=Total				.00=Total Paid		223.11=Total Owed	
[EKMURR]	E.K. MURRAY									
145975	02/07/2012	02/07/2012	85.00	E	S	N	010-5-0700-0130		DISTRICT COURT	BAILIFFS
			85.00=Total				.00=Total Paid		85.00=Total Owed	
[FEDEX]	FEDERAL EXPRESS									
145956	02/07/2012	02/07/2012	16.61	E	S	N	029-5-5000-0483		EMS	POSTAGE
			16.61=Total				.00=Total Paid		16.61=Total Owed	
[FRAZER]	FRAZER, LTD									
145833	02/07/2012	02/07/2012	75.15	E	S	N	029-5-5000-0452		EMS	VEHICLE REPAIRS
			75.15=Total				.00=Total Paid		75.15=Total Owed	
[GRAIN]	GRAINGER									
145954	02/07/2012	02/07/2012	63.44	E	S	N	029-5-5000-0395		EMS	SPECIAL PROJECTS
			63.44=Total				.00=Total Paid		63.44=Total Owed	
[GREBE]	HOWARD GREBE									
145846	02/07/2012	02/07/2012	60.00	E	S	N	010-5-3100-0450		FAIRGROUNDS PARK FAC	REPAIRS & MAINENANCE - BUILDIN
			60.00=Total				.00=Total Paid		60.00=Total Owed	
[GULF]	GULF COAST PAPER CO.									
145821	02/07/2012	02/07/2012	103.54	E	S	N	029-5-5000-0450		EMS	BUILDING MAINTENANCE & REPAIRS
			103.54=Total				.00=Total Paid		103.54=Total Owed	
[GULFCOA]	GULF COAST PAPER CO. INC									
145957	02/07/2012	02/07/2012	713.36	E	S	N	010-5-1900-0330		COUNTY JAIL	OPERATING SUPPLIES
			713.36=Total				.00=Total Paid		713.36=Total Owed	
[GUTNOR]	NORMA R. GUTIERREZ									
145964	02/07/2012	02/07/2012	35.00	E	S	N	010-5-0700-0413		DISTRICT COURT	PROFESSIONAL
			35.00=Total				.00=Total Paid		35.00=Total Owed	
[HEAD]	HEAD & GUILD PARTS									
145863	02/07/2012	02/07/2012	129.81	E	S	N	015-5-4000-0452		ROAD & BRIDGE	VEHICLE REPAIRS
			129.81=Total				.00=Total Paid		129.81=Total Owed	
[HENNES]	MARY HENNESSY ATTORNEY AT LAW									
145813	02/07/2012	02/07/2012	200.00	E	S	N	010-5-0910-0415		COUNTY COURT AT LAW	APPOINTED ATTORNEYS-OTHER
			200.00=Total				.00=Total Paid		200.00=Total Owed	
[HERMIN]	HERRMANN INTERNATIONAL									
145840	02/07/2012	02/07/2012	292.98	E	S	N	015-5-4000-0452		ROAD & BRIDGE	VEHICLE REPAIRS
145841	02/07/2012	02/07/2012	-65.34	E	S	N	015-5-4000-0452		ROAD & BRIDGE	VEHICLE REPAIRS
145842	02/07/2012	02/07/2012	1.25	E	S	N	015-5-4000-0452		ROAD & BRIDGE	VEHICLE REPAIRS
			228.89=Total				.00=Total Paid		228.89=Total Owed	
[JANLYN]	JAN LYNN OFFICIAL COURT REPORTER									
145853	02/07/2012	02/07/2012	190.00	E	S	N	010-5-0700-0412		DISTRICT COURT	COURT REPORTERS
			190.00=Total				.00=Total Paid		190.00=Total Owed	
[JMCCUNE]	JAMES D. MCCUNE, JR.									
145930	02/07/2012	02/07/2012	352.98	E	S	N	010-5-1004-0225		J.P. NO. 4	MILEAGE
			352.98=Total				.00=Total Paid		352.98=Total Owed	
[KENJURA]	CATHERINE KENJURA									
145872	02/07/2012	02/07/2012	250.00	E	S	N	010-5-0910-0415		COUNTY COURT AT LAW	APPOINTED ATTORNEYS-OTHER
145873	02/07/2012	02/07/2012	250.00	E	S	N	010-5-0910-0415		COUNTY COURT AT LAW	APPOINTED ATTORNEYS-OTHER
			500.00=Total				.00=Total Paid		500.00=Total Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Stub Description	Department	Line-Item
[KOLK-EMS]	KOLKHORST PETROLEUM CO., INC									
145900	02/07/2012	02/07/2012	2010.33	E	S	N	029-5-5000-0454		EMS	VEHICLE FUEL
			2010.33=Total				.00=Total Paid		2010.33=Total Owed	
[KRAD]	DEBBIE KRAUSE									
145929	02/07/2012	02/07/2012	59.39	E	S	N	010-5-1810-0450		DEPARTMENT OF PUBLIC	REPAIRS & MAINTENANCE
			59.39=Total				.00=Total Paid		59.39=Total Owed	
[LEGOIR]	LEGAL DIRECTORIES PUBLISHING									
145810	02/07/2012	02/07/2012	82.50	E	S	N	010-5-0800-0310		DISTRICT CLERK	OFFICE SUPPLIES
			82.50=Total				.00=Total Paid		82.50=Total Owed	
[LOGCOMM]	LOGIX COMMUNICATIONS									
145854	02/07/2012	02/07/2012	6.13	E	S	N	010-5-1000-0420		J.P. NO. 1	COMMUNICATION
			6.13=Total				.00=Total Paid		6.13=Total Owed	
[LOGIX605]	LOGIX COMMUNICATIONS									
145880	02/07/2012	02/07/2012	7.77	E	S	N	010-5-0100-0420		COUNTY JUDGE	COMMUNICATIONS
145881	02/07/2012	02/07/2012	5.52	E	S	N	010-5-0101-0420		RECEIPT/RURAL ADDRESS	COMMUNICATION
145882	02/07/2012	02/07/2012	14.66	E	S	N	010-5-0300-0420		COUNTY CLERK	COMMUNICATION
145883	02/07/2012	02/07/2012	5.65	E	S	N	010-5-0400-0420		VETERAN'S OFFICE	COMMUNICATION
145884	02/07/2012	02/07/2012	2.76	E	S	N	010-5-0500-0420		COUNTY AUDITOR	COMMUNICATION
145885	02/07/2012	02/07/2012	56.74	E	S	N	010-5-0600-0420		NON-DEPARTMENT	PHONE SYSTEM
145886	02/07/2012	02/07/2012	15.33	E	S	N	010-5-0700-0420		DISTRICT COURT	COMMUNICATION
145887	02/07/2012	02/07/2012	5.96	E	S	N	010-5-0800-0420		DISTRICT CLERK	COMMUNICATION
145888	02/07/2012	02/07/2012	8.31	E	S	N	010-5-0910-0420		COUNTY COURT AT LAW	COMMUNICATION
145889	02/07/2012	02/07/2012	4.03	E	S	N	010-5-1003-0420		J.P. NO. 3	COMMUNICATION
145890	02/07/2012	02/07/2012	14.33	E	S	N	010-5-1100-0420		COUNTY ATTORNEY	COMMUNICATION
145891	02/07/2012	02/07/2012	1.36	E	S	N	010-5-1200-0420		ELECTION	COMMUNICATIONS
145892	02/07/2012	02/07/2012	28.71	E	S	N	010-5-1300-0420		TAX ASSESSOR/COLLECT	COMMUNICATION
145893	02/07/2012	02/07/2012	6.47	E	S	N	010-5-1400-0420		TREASURER	COMMUNICATION
145894	02/07/2012	02/07/2012	3.83	E	S	N	010-5-1450-0420		PERSONNEL & BENEFITS	COMMUNICATIONS
145895	02/07/2012	02/07/2012	11.90	E	S	N	010-5-2300-0420		EMERGENCY MANAGEMENT	COMMUNICATION
145896	02/07/2012	02/07/2012	8.14	E	S	N	010-5-2900-0420		ENVIRONMENTAL	COMMUNICATION
			201.47=Total				.00=Total Paid		201.47=Total Owed	
[LOGIX647]	LOGIX COMMUNICATIONS									
145901	02/07/2012	02/07/2012	35.82	E	S	N	010-5-3300-0420		EXTENSION SERVICE	COMMUNICATION
			35.82=Total				.00=Total Paid		35.82=Total Owed	
[LOGIXEMS]	LOGIX COMMUNICATIONS									
145899	02/07/2012	02/07/2012	44.71	E	S	N	029-5-5000-0420		EMS	COMMUNICATION
			44.71=Total				.00=Total Paid		44.71=Total Owed	
[LOGIXR&B]	LOGIX COMMUNICATIONS									
145862	02/07/2012	02/07/2012	16.89	E	S	N	015-5-4000-0420		ROAD & BRIDGE	COMMUNICATION
			16.89=Total				.00=Total Paid		16.89=Total Owed	
[LONSTAPR]	LONE STAR PRODUCTS & EQUIPMENT									
145879	02/07/2012	02/07/2012	4971.75	E	S	N	010-5-1800-0575		SHERIFF	VEHICLE PURCHASES
			4971.75=Total				.00=Total Paid		4971.75=Total Owed	
[LUBERT]	LUBE RITE INC.									
145977	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145978	02/07/2012	02/07/2012	25.67	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145979	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145980	02/07/2012	02/07/2012	31.45	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145981	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145982	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145983	02/07/2012	02/07/2012	31.45	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145984	02/07/2012	02/07/2012	31.45	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145985	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145986	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145987	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145988	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145989	02/07/2012	02/07/2012	46.33	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS
145990	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452		SHERIFF	VEHICLE REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Stub Description	Department	Line-Item
[LUBERT] LUBE RITE INC. (CONTINUED)										
145991	02/07/2012	02/07/2012	28.78	E	S	N	010-5-1800-0452	SHERIFF		VEHICLE REPAIRS
145992	02/07/2012	02/07/2012	27.78	E	S	N	010-5-1800-0452	SHERIFF		VEHICLE REPAIRS
			472.93=Total				Trans	.00=Total Paid		472.93=Total Owed
[METERS] MEIER'S GARAGE										
145973	02/07/2012	02/07/2012	409.85	E	S	N	010-5-1800-0452	SHERIFF		VEHICLE REPAIRS
145974	02/07/2012	02/07/2012	438.30	E	S	N	010-5-1800-0452	SHERIFF		VEHICLE REPAIRS
			848.15=Total				Trans	.00=Total Paid		848.15=Total Owed
[MOORE] MOORE SUPPLY CO. INC.										
145848	02/07/2012	02/07/2012	4.66	E	S	N	010-5-3100-0450	FAIRGROUNDS PARK FAC		REPAIRS & MAINENANCE - BUILDIN
145849	02/07/2012	02/07/2012	321.20	E	S	N	010-5-3100-0450	FAIRGROUNDS PARK FAC		REPAIRS & MAINENANCE - BUILDIN
			325.86=Total				Trans	.00=Total Paid		325.86=Total Owed
[MUSTCAT] MUSTANG CAT										
145865	02/07/2012	02/07/2012	2567.00	E	S	N	015-5-4000-0336	ROAD & BRIDGE		GRADER BLADES
			2567.00=Total				Trans	.00=Total Paid		2567.00=Total Owed
[OFFICD] OFFICE DEPOT, INC.										
145874	02/07/2012	02/07/2012	75.11	E	S	N	010-5-0700-0310	DISTRICT COURT		OFFICE SUPPLIES
145875	02/07/2012	02/07/2012	5.39	E	S	N	010-5-0700-0310	DISTRICT COURT		OFFICE SUPPLIES
145876	02/07/2012	02/07/2012	5.39	E	S	N	010-5-0700-0310	DISTRICT COURT		OFFICE SUPPLIES
145877	02/07/2012	02/07/2012	161.99	E	S	N	010-5-0700-0310	DISTRICT COURT		OFFICE SUPPLIES
			247.88=Total				Trans	.00=Total Paid		247.88=Total Owed
[PIERCE] LARRY W. PIERCE JR.										
145931	02/07/2012	02/07/2012	231.44	E	S	N	010-5-3300-0427	EXTENSION SERVICE		STOCK SHOW
145932	02/07/2012	02/07/2012	185.39	E	S	N	010-5-3300-0225	EXTENSION SERVICE		TRAVEL ALLOWANCES
			416.83=Total				Trans	.00=Total Paid		416.83=Total Owed
[PROAU-SO] PRO AUTO										
145967	02/07/2012	02/07/2012	14.10	E	S	N	010-5-1800-0452	SHERIFF		VEHICLE REPAIRS
			14.10=Total				Trans	.00=Total Paid		14.10=Total Owed
[RAILRD] THE RAILROAD YARD, INC.										
145861	02/07/2012	02/07/2012	111223.06	E	S	N	015-5-4000-0340	ROAD & BRIDGE		BRIDGE MATERIAL
			111223.06=Total				Trans	.00=Total Paid		111223.06=Total Owed
[ROB-R&B] ROBERT'S SERVICE STATION										
145947	02/07/2012	02/07/2012	10.00	E	S	N	015-5-4000-0456	ROAD & BRIDGE		VEHICLE TIRES/TUBES/BATT.
145948	02/07/2012	02/07/2012	68.00	E	S	N	015-5-4000-0456	ROAD & BRIDGE		VEHICLE TIRES/TUBES/BATT.
145949	02/07/2012	02/07/2012	34.00	E	S	N	015-5-4000-0456	ROAD & BRIDGE		VEHICLE TIRES/TUBES/BATT.
			112.00=Total				Trans	.00=Total Paid		112.00=Total Owed
[ROBETS] ROBERT'S SERVICE STATION										
145816	02/07/2012	02/07/2012	104.65	E	S	N	010-5-1800-0456	SHERIFF		VEHICLE TIRES/TUBES/BATT.
			104.65=Total				Trans	.00=Total Paid		104.65=Total Owed
[ROCKCR] ROCK CRUSHERS, INC.										
145952	02/07/2012	02/07/2012	37702.14	E	S	N	015-5-4000-0562	ROAD & BRIDGE		ROCK BASE MATERIAL
			37702.14=Total				Trans	.00=Total Paid		37702.14=Total Owed
[SAFELANE] SAFELANE TRAFFIC SUPPLY										
145866	02/07/2012	02/07/2012	1812.15	E	S	N	015-5-4000-0337	ROAD & BRIDGE		SIGNS
			1812.15=Total				Trans	.00=Total Paid		1812.15=Total Owed
[SAFETY] SAFETY-KLEEN CORP.										
145951	02/07/2012	02/07/2012	319.17	E	S	N	015-5-4000-0460	ROAD & BRIDGE		RENTALS
			319.17=Total				Trans	.00=Total Paid		319.17=Total Owed
[SCOTT] SCOTT XPRESS										
145958	02/07/2012	02/07/2012	157.71	E	S	N	010-5-1900-0350	COUNTY JAIL		REPAIRS & MAINT. TO EQUIP
			157.71=Total				Trans	.00=Total Paid		157.71=Total Owed
[SHER-MTN] SHERWIN WILLIAMS CO.										
145856	02/07/2012	02/07/2012	57.72	E	S	N	010-5-1600-0450	COUNTY COURTHOUSE		REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Stub Description	Department	Line-Item
			57.72=Total			Trans	.00=Total	Paid	57.72=Total	Owed
[SHERWILL]	SHERWIN WILLIAMS									
145825	02/07/2012	02/07/2012	96.78	E	S	N	029-5-5000-0450		EMS	BUILDING MAINTENANCE & REPAIRS
145829	02/07/2012	02/07/2012	33.56	E	S	N	029-5-5000-0450		EMS	BUILDING MAINTENANCE & REPAIRS
			130.34=Total			Trans	.00=Total	Paid	130.34=Total	Owed
[SHERWL]	SHERWIN WILLIAMS									
145834	02/07/2012	02/07/2012	11.67	E	S	N	015-5-4000-0452		ROAD & BRIDGE	VEHICLE REPAIRS
			11.67=Total			Trans	.00=Total	Paid	11.67=Total	Owed
[SMITHROG]	ROBERT SMITH									
145860	02/07/2012	02/07/2012	81.03	E	S	N	010-5-2300-0225		EMERGENCY MANAGEMENT	MILEAGE
			81.03=Total			Trans	.00=Total	Paid	81.03=Total	Owed
[SOUTHTIR]	SOUTHERN TIRE MART LLC									
145835	02/07/2012	02/07/2012	3840.00	E	S	N	015-5-4000-0456		ROAD & BRIDGE	VEHICLE TIRES/TUBES/BATT.
145836	02/07/2012	02/07/2012	1280.00	E	S	N	015-5-4000-0456		ROAD & BRIDGE	VEHICLE TIRES/TUBES/BATT.
			5120.00=Total			Trans	.00=Total	Paid	5120.00=Total	Owed
[STANDA]	STANDARD AUTOMATIC FIRE ENTERPRI									
145831	02/07/2012	02/07/2012	150.00	E	S	N	029-5-5000-0450		EMS	BUILDING MAINTENANCE & REPAIRS
			150.00=Total			Trans	.00=Total	Paid	150.00=Total	Owed
[STARKRO]	ROBERT S. STARK, DO									
145944	02/07/2012	02/07/2012	22.14	E	S	N	010-5-2600-0405		INDIGENT HEALTH CARE	DOCTORS-COUNTY INDIGENT
			22.14=Total			Trans	.00=Total	Paid	22.14=Total	Owed
[TAYLORHP]	TAYLOR HEALTHCARE PRODUCTS, INC									
145830	02/07/2012	02/07/2012	182.62	E	S	N	029-5-5000-0345		EMS	EMS OPERATING SUPPLIES
			182.62=Total			Trans	.00=Total	Paid	182.62=Total	Owed
[TRAVISMH]	TRAVIS COUNTY CLERK									
145993	02/07/2012	02/07/2012	374.00	E	S	N	010-5-0910-0410		COUNTY COURT AT LAW	PROFESSIONAL SERVICES
			374.00=Total			Trans	.00=Total	Paid	374.00=Total	Owed
[TRIPLT]	TRIPLE T REFRIGERATION, INC.									
145962	02/07/2012	02/07/2012	65.00	E	S	N	010-5-1900-0350		COUNTY JAIL	REPAIRS & MAINT. TO EQUIP
			65.00=Total			Trans	.00=Total	Paid	65.00=Total	Owed
[TWINCITY]	TWIN-CITY COFFEE SERVICE									
145960	02/07/2012	02/07/2012	65.00	E	S	N	010-5-1800-0310		SHERIFF	OFFICE SUPPLIES
145961	02/07/2012	02/07/2012	32.50	E	S	N	010-5-1800-0310		SHERIFF	OFFICE SUPPLIES
			97.50=Total			Trans	.00=Total	Paid	97.50=Total	Owed
[TXAMBA]	TEXAS AMBULANCE ASSN, INC.									
145818	02/07/2012	02/07/2012	250.00	E	S	N	029-5-5000-0572		EMS	SOFTWARE & TRAINING
145819	02/07/2012	02/07/2012	100.00	E	S	N	029-5-5000-0572		EMS	SOFTWARE & TRAINING
145820	02/07/2012	02/07/2012	100.00	E	S	N	029-5-5000-0572		EMS	SOFTWARE & TRAINING
			450.00=Total			Trans	.00=Total	Paid	450.00=Total	Owed
[TXCMW]	TEXAS COMMERCIAL WASTE INC.									
145926	02/07/2012	02/07/2012	347.01	E	S	N	010-5-1900-0440		COUNTY JAIL	UTILITIES
			347.01=Total			Trans	.00=Total	Paid	347.01=Total	Owed
[TXCOMM]	TEXAS COMMUNICATIONS INC.									
145871	02/07/2012	02/07/2012	42.50	E	S	N	010-5-1800-0404		SHERIFF	REPAIRS & MAINT. TO EQUIP.
145878	02/07/2012	02/07/2012	125.00	E	S	N	010-5-2100-0320		FIRE PROTECTION	SMALL CAPITAL ITEMS
			167.50=Total			Trans	.00=Total	Paid	167.50=Total	Owed
[TXENV]	TEXAS ENVIRONMENTAL HEALTH ASSOC.									
145867	02/07/2012	02/07/2012	30.00	E	S	N	010-5-2900-0435		ENVIRONMENTAL	SEMINAR/DUES
145868	02/07/2012	02/07/2012	30.00	E	S	N	010-5-2900-0435		ENVIRONMENTAL	SEMINAR/DUES
145869	02/07/2012	02/07/2012	30.00	E	S	N	010-5-2900-0435		ENVIRONMENTAL	SEMINAR/DUES
			90.00=Total			Trans	.00=Total	Paid	90.00=Total	Owed
[UPSSTORE]	UPS STORE									

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Stub Description	Department	Line-Item
[UPSSTORE] UPS STORE (CONTINUED)										
145965	02/07/2012	02/07/2012	9.40	E	S	N	010-5-1900-0330		COUNTY JAIL	OPERATING SUPPLIES
145966	02/07/2012	02/07/2012	9.40	E	S	N	010-5-1900-0330		COUNTY JAIL	OPERATING SUPPLIES
			18.80=Total	Trans			.00=Total	Paid	18.80=Total	Owed
[USBAN] US BANCORP EQUIPMENT FINANCE, INC.										
145844	02/07/2012	02/07/2012	155.00	E	S	N	015-5-4000-0463		ROAD & BRIDGE	COPIER RENTAL
			155.00=Total	Trans			.00=Total	Paid	155.00=Total	Owed
[VERIZON] VERIZON SOUTHWEST										
145923	02/07/2012	02/07/2012	43.93	E	S	N	010-5-1004-0420		J.P. NO.4	COMMUNICATION
145924	02/07/2012	02/07/2012	56.32	E	S	N	010-5-1004-0420		J.P. NO.4	COMMUNICATION
			100.25=Total	Trans			.00=Total	Paid	100.25=Total	Owed
[VFIS] VFIS OF TEXAS/REGNIER & ASSOCIATES										
145857	02/07/2012	02/07/2012	682.00	E	S	N	010-5-2100-0422		FIRE PROTECTION	VEHICLE INSURANCE
			682.00=Total	Trans			.00=Total	Paid	682.00=Total	Owed
[VISA0033] CARD SERVICE CENTER										
145925	02/07/2012	02/07/2012	33.69	E	S	N	010-5-1702-0310		CONSTABLE NO. 2	OFFICE SUPPLIES
146002	02/07/2012	02/07/2012	89.97	N	S	N	010-5-1702-0420		CONSTABLE NO. 2	COMMUNICATION
			123.66=Total	Trans			.00=Total	Paid	123.66=Total	Owed
[WAL-4890] WAL-MART COMMUNITY										
145845	02/07/2012	02/07/2012	96.19	E	S	N	010-5-3100-0330		FAIRGROUNDS PARK FAC	OPERATING SUPPLIES
			96.19=Total	Trans			.00=Total	Paid	96.19=Total	Owed
[WOLTMA] WOLTMANN'S WELDING										
145843	02/07/2012	02/07/2012	196.00	E	S	N	015-5-4000-0452		ROAD & BRIDGE	VEHICLE REPAIRS
			196.00=Total	Trans			.00=Total	Paid	196.00=Total	Owed
[WOOD-R&B] WOODSON LUMBER										
145837	02/07/2012	02/07/2012	6.58	E	S	N	015-5-4000-0337		ROAD & BRIDGE	SIGNS
145838	02/07/2012	02/07/2012	4604.95	E	S	N	015-5-4000-0340		ROAD & BRIDGE	BRIDGE MATERIAL
145839	02/07/2012	02/07/2012	-14.95	E	S	N	015-5-4000-0340		ROAD & BRIDGE	BRIDGE MATERIAL
			4596.58=Total	Trans			.00=Total	Paid	4596.58=Total	Owed
[ZIBIL] NELSON ZIBILSKI										
145933	02/07/2012	02/07/2012	117.66	E	S	N	010-5-1703-0225		CONSTABLE NO. 3	MILEAGE/PHONE
			117.66=Total	Trans			.00=Total	Paid	117.66=Total	Owed
93 vendors Listed			191442.12=Grand	Trans			.00=Grand	Paid	191442.12=Grand	Owed

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans NO
 Exclude Prior Yr Accrd .. NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR
 Print Specific FUND 000
 Print specific DEPARTMENT ... 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
010	20063.85	.00	20063.85	20063.85	.00	.00	.00	89.97	19973.88	.00	.00
015	166053.90	.00	166053.90	166053.90	.00	.00	.00	.00	166053.90	.00	.00
025	213.86	.00	213.86	213.86	.00	.00	.00	.00	213.86	.00	.00
029	5110.51	.00	5110.51	5110.51	.00	.00	.00	.00	5110.51	.00	.00
Total	191442.12	.00	191442.12	191442.12	.00	.00	.00	89.97	191352.15	.00	.00

APPROVED FOR PAYMENT BY COUNTY TREAS. and COMMISSIONERS COURT.

_____	_____
County Treasurer	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	91065	320.59	02/14/2012
ACE24080	010	10	ALLIED ACE HARDWARE	91068	220.71	02/14/2012
ALLISO	010	10	ALLISON, BASS & ASSOCIATES, LLP	91071	1,373.16	02/14/2012
AQUA	010	10	AQUA BEVERAGE COMPANY	91072	5.00	02/14/2012
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	91073	144.10	02/14/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	91075	98.60	02/14/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	91077	16,349.15	02/14/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	91078	84.00	02/14/2012
BENNETT	010	10	TROY L. BENNETT	91079	167.61	02/14/2012
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	91081	297.56	02/14/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	91084	21.59	02/14/2012
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	91085	61.56	02/14/2012
BRENFI	010	10	BRENHAM VOLUNTEER FIRE DEPT.	91086	470.90	02/14/2012
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	91088	77.37	02/14/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	91089	601.89	02/14/2012
BURRUS	010	10	MARSHA BURRUS, CSR	91093	225.00	02/14/2012
BURSO	010	10	BURLESON COUNTY SHERIFF'S OFFICE	91094	120.00	02/14/2012
BURTFD	010	10	BURTON VOLUNTEER FIRE DEPT.	91095	575.00	02/14/2012
CIRCLL	010	10	COMPUTER HELPERS	91098	199.99	02/14/2012
CITYBU	010	10	CITY OF BURTON	91099	53.29	02/14/2012
COJUD	010	10	COUNTY JUDGES & COMMISSIONERS ASSOC	91102	1,100.00	02/14/2012
DAHLQR	010	10	ROBIN WELLMANN	91104	196.63	02/14/2012
DIAMED	010	10	DIAMOND MEDICAL	91107	267.39	02/14/2012
DOCU-JP1	010	10	DOCUMATION	91108	150.00	02/14/2012
DOCU-JUD	010	10	DOCUMATION	91109	173.00	02/14/2012
DOCU2875	010	10	DOCUMATION	91111	252.00	02/14/2012
EJOHNHO	010	10	HOLLY JOHNSON	91114	178.30	02/14/2012
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	91115	305.00	02/14/2012
G&KSER	010	10	G & K SERVICES	91117	76.00	02/14/2012
GCBA	010	10	GULF COAST BREATHING AIR	91118	224.00	02/14/2012
GESTRADA	010	10	ROBERT ESTRADA	91119	34.00	02/14/2012
GMILLERC	010	10	CYNTHIA MILLER	91120	34.00	02/14/2012
GULF	010	10	GULF COAST PAPER CO.	91121	421.70	02/14/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	91122	483.95	02/14/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	91123	150.00	02/14/2012
WARD	010	10	DEREK WARD	91124	34.00	02/14/2012
GZWAHRS	010	10	SCOTT ZWAHR	91125	34.00	02/14/2012
HCI	010	10	HOUSTON COMMUNICATIONS INC.	91126	34,919.64	02/14/2012
INKLIN	010	10	THE INK LINK	91128	265.00	02/14/2012
JTAYLA	010	10	ANNIE TAYLOR	91130	34.00	02/14/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	91132	65.26	02/14/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	91133	77.79	02/14/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	91134	9,328.86	02/14/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	91136	50.00	02/14/2012
LONEST	010	10	LONE STAR UNIFORMS	91138	385.55	02/14/2012
LUBERITE	010	10	LUBE RITE, INC	91140	41.04	02/14/2012
MUNDB	010	10	BRICE MUND	91144	886.98	02/14/2012
PARKERG	010	10	GRANT PARKER	91147	200.00	02/14/2012
PLAGENS	010	10	ERIC PLAGENS	91148	50.00	02/14/2012
POST	010	10	POSTMASTER	91149	55.00	02/14/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	91150	54.80	02/14/2012
PRO-FG	010	10	PRO AUTO SUPPLY	91153	38.98	02/14/2012
PROASU	010	10	PRO AUTO SUPPLY	91155	42.83	02/14/2012
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	91157	85.56	02/14/2012
T3TRK	010	10	T3 TRUCK N TRAILER LTD	91158	46.95	02/14/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	91160	374.00	02/14/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	91161	107.97	02/14/2012
TXJAILAS	010	10	TEXAS JAIL ASSOCIATION	91162	820.00	02/14/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	91163	701.25	02/14/2012
VERIZONW	010	10	VERIZON WIRELESS	91165	34.18	02/14/2012
VISA0032	010	10	CARD SERVICE CENTER	91166	1,951.81	02/14/2012
VISA0164	010	10	CARD SERVICE CENTER	91167	640.86	02/14/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	91169	9,389.08	02/14/2012
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	91170	102.00	02/14/2012
WEBBPR	010	10	WEBB PRINTING & COPIES	91172	52.74	02/14/2012
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	91173	385.53	02/14/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/14/2012 - 02/14/2012
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
XEROX-DA	010	10	XEROX CORPORATION	91174	274.50	02/14/2012

67 Items Listed

87,043.20

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	91064	174.69	02/14/2012
ACE24040	015	10	ALLIED ACE HARDWARE	91066	101.46	02/14/2012
ADVGR	015	10	ADVANCED GRAPHICS INC.	91069	113.04	02/14/2012
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	91076	22.10	02/14/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	91080	2,244.88	02/14/2012
BRENTECH	015	10	BRENHAM TECHNICAL SERVICES	91087	85.00	02/14/2012
BREREA	015	10	BRENHAM READY MIX INC.	91090	2,176.00	02/14/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	91091	201.97	02/14/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	91092	30.30	02/14/2012
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	91101	5,367.59	02/14/2012
COUFAL	015	10	COUFAL-PRATER EQUIPMENT LTD	91103	247.99	02/14/2012
DSWELD	015	10	D&S WELDING SERVICE	91112	138.00	02/14/2012
FASTENAL	015	10	FASTENAL COMPANY	91116	25.54	02/14/2012
G&KSER	015	10	G & K SERVICES	91117	595.86	02/14/2012
INKLIN	015	10	THE INK LINK	91128	613.75	02/14/2012
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	91129	698.75	02/14/2012
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	91135	25.00	02/14/2012
MUSTCAT	015	10	MUSTANG CAT	91145	199.51	02/14/2012
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	91146	366.25	02/14/2012
PRO-R&B	015	10	PRO AUTO	91154	212.12	02/14/2012
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	91169	4,398.00	02/14/2012
WCRBPC	015	10	WASHINGTON COUNTY ROAD & BRIDGE	91171	23.86	02/14/2012

22 Items Listed

18,061.66

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DELLMA	023	10	DELL MARKETING L.P.	91106	2,514.03	02/14/2012

1 Items Listed

2,514.03

02/15/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/14/2012 - 02/14/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BOSS-DA	025	10	BRENHAM OFFICE SUPPLY	91082	194.97	02/14/2012
CIRCLL	025	10	COMPUTER HELPERS	91098	1,234.95	02/14/2012
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	91105	250.00	02/14/2012
EDOCTEC2	025	10	ACCOUNTING OFFICE-EDOCTEC	91113	3,500.00	02/14/2012
LOGCOMM	025	10	LOGIX COMMUNICATIONS	91137	32.90	02/14/2012
MEIERS	025	10	MEIER'S GARAGE	91143	359.05	02/14/2012
PRO-DA	025	10	PROFORMA MEGABYTE BUSINESS	91151	556.72	02/14/2012
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	91159	75.00	02/14/2012
VISA0172	025	10	CARD SERVICE CENTER	91168	89.00	02/14/2012

9 Items Listed

6,292.59

02/15/2012
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	91067	67.28	02/14/2012
AIRGAS	029	10	AIRGAS SOUTHWEST	91070	195.40	02/14/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	91074	71.10	02/14/2012
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	91083	1,269.86	02/14/2012
BVRAC-2	029	10	BVRAC	91096	50.00	02/14/2012
CINTASC	029	10	CINTAS CORPORATION #82	91097	35.05	02/14/2012
CLASSIC	029	10	CLASSIC CARE CLEANERS & LAUNDRY	91100	11.00	02/14/2012
DOCU2565	029	10	DOCUMATION	91110	270.00	02/14/2012
HITECH	029	10	HI TECH INTERGRATED SOLUTIONS	91127	495.00	02/14/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	91131	6,328.74	02/14/2012
LOWE-EMS	029	10	LOWE'S	91139	314.89	02/14/2012
LURI-EMS	029	10	LUBE RITE, INC	91141	320.48	02/14/2012
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	91142	9.60	02/14/2012
PRO-EMS	029	10	PRO AUTO SUPPLY	91152	204.74	02/14/2012
STERIC	029	10	STERICYCLE, INC	91156	156.38	02/14/2012
UTSW	029	10	UT SOUTHWESTERN / CME	91164	225.00	02/14/2012

16 Items Listed

10,024.52

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3061	357.61	02/14/2012

1 Items Listed

357.61

02/15/2012
14:09:34
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1003	100.00	02/14/2012
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1004	18.00	02/14/2012

2 Items Listed

118.00

02/15/2012
14:09:34
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/14/2012 - 02/14/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
STOPBY	082	82	STOP-N-BYE	1569	568.00	02/14/2012

1 Items Listed

568.00

02/15/2012
14:09:34
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/14/2012 - 02/14/2012
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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119 Items Listed

124,979.61

Fund	TOT-Paid
010	87043.20
015	18061.66
023	2514.03
025	6292.59
029	10024.52
039	357.61
060	118.00
082	568.00
Total	124979.61

02/15/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/14/2012 - 02/14/2012
Checks: Separated by Fund

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Bank	TOT-Paid
10	123936.00
39	357.61
60	118.00
82	568.00
<hr/>	
Total	124979.61

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	91175	30.19	02/21/2012
AQUA	010	10	AQUA BEVERAGE COMPANY	91178	27.10	02/21/2012
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	91179	27.10	02/21/2012
AT&T6963	010	10	AT&T MOBILITY	91180	202.34	02/21/2012
BCBS	010	10	TAC - HEBP	91181	9,269.76	02/21/2012
BOYSCL	010	10	WASHINGTON COUNTY BOYS & GIRLS CLUB	91184	17,000.00	02/21/2012
BREHEA	010	10	BRENHAM HEATING & AIR INC.	91185	5,650.00	02/21/2012
BREN	010	10	CITY OF BRENHAM	91186	61.68	02/21/2012
BRENCI	010	10	CITY OF BRENHAM	91187	8.00	02/21/2012
BRENELM	010	10	BRENHAM ELECTRIC MOTOR SERVICE	91188	54.00	02/21/2012
CERATE	010	10	CERATEC INC	91189	4,747.38	02/21/2012
CING	010	10	AT&T MOBILITY	91190	1,921.15	02/21/2012
CITYBR	010	10	CITY OF BRENHAM	91191	1,757.37	02/21/2012
CITYBREN	010	10	CITY OF BRENHAM	91192	65.40	02/21/2012
CLOVER	010	10	CLOVER & MARAK PLLC	91193	300.00	02/21/2012
CTJPCA-A	010	10	CTJPCA	91194	80.00	02/21/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	91195	50.66	02/21/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	91196	325.46	02/21/2012
DESKI	010	10	SUSAN R. DESKI	91197	1,100.00	02/21/2012
DOCU3091	010	10	DOCUMATION	91199	430.00	02/21/2012
DOCUJP2	010	10	DOCUMATION	91200	103.00	02/21/2012
FASKE	010	10	CARROLL FASKE	91201	399.60	02/21/2012
GRAHAMW	010	10	WILLIAM J. GRAHAM	91204	50.00	02/21/2012
GULF	010	10	GULF COAST PAPER CO.	91205	1,272.41	02/21/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	91206	210.36	02/21/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	91207	70.00	02/21/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	91209	732.60	02/21/2012
IKON20A6	010	10	IKON OFFICE SOLUTIONS	91210	298.00	02/21/2012
INKLIN	010	10	THE INK LINK	91211	480.00	02/21/2012
JHUESKE	010	10	LUTHER HUESKE	91212	59.38	02/21/2012
JONESMC	010	10	JONES MCCLURE	91213	90.00	02/21/2012
JONESMP	010	10	JONES MCCLURE PUBLISHING	91214	90.00	02/21/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	91216	91.39	02/21/2012
LAROCHE	010	10	LAROCHE INC.	91219	523.27	02/21/2012
LEX-DIJU	010	10	LEXIS NEXIS	91220	46.00	02/21/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	91221	67.40	02/21/2012
LEXINGTO	010	10	LEXINGTON CORPORATION	91222	2,268.00	02/21/2012
LEXISN	010	10	LEXIS NEXIS	91223	46.00	02/21/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	91224	5.90	02/21/2012
LOWE'S	010	10	LOWE'S	91225	30.36	02/21/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	91227	193.00	02/21/2012
MCSDOOR	010	10	MCS DOOR & HARDWARE	91228	66.00	02/21/2012
NOTARYP	010	10	NOTARY PUBLIC UNDERWRITER AGENCY	91231	1,017.50	02/21/2012
QUILLC	010	10	QUILL CORPORATION	91232	375.75	02/21/2012
SHERWL	010	10	SHERWIN WILLIAMS	91233	36.09	02/21/2012
STANDA	010	10	STANDARD AUTOMATIC FIRE ENTERPRI	91235	150.00	02/21/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	91236	798.00	02/21/2012
TRIPLET	010	10	TRIPLE T REFRIGERATION, INC.	91237	97.50	02/21/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	91238	32.72	02/21/2012
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	91239	227.81	02/21/2012
WESTGR	010	10	WEST PAYMENT CENTER	91240	63.00	02/21/2012

51 Items Listed

53,098.63

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	91182	2,077.40	02/21/2012
BREN	015	10	CITY OF BRENHAM	91186	17.23	02/21/2012
FAST-R&B	015	10	FASTENAL COMPANY	91202	66.56	02/21/2012
HAHN	015	10	JIMMIE HAHN, INC	91208	1,420.00	02/21/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	91217	17,439.10	02/21/2012
M&CEQU	015	10	M & C EQUIPMENT INC.	91226	73.21	02/21/2012
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	91230	24,400.00	02/21/2012

7 Items Listed

45,493.50

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APPLE	023	10	APPLE INC	91177	922.00	02/21/2012
LANGLINE	023	10	LANGUAGE LINE SERVICES	91218	44.08	02/21/2012

2 Items Listed

966.08

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	91176	41.30	02/21/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	91183	25.68	02/21/2012
BREN	029	10	CITY OF BRENHAM	91186	546.58	02/21/2012
FASTENAL	029	10	FASTENAL COMPANY	91203	94.33	02/21/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	91215	1,240.37	02/21/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	91229	330.00	02/21/2012
SMITHC	029	10	CHRISTOPHER SMITH	91234	96.00	02/21/2012

7 Items Listed

2,374.26

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	3062	109.00	02/21/2012

1 Items Listed

109.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CERATE	052	52	CERATEC INC	2288	2,418.88	02/21/2012
DOCU3090	052	52	DOCUMATION	2289	265.00	02/21/2012
EDOCTEC2	052	52	ACCOUNTING OFFICE-EDOCTEC	2290	21,375.00	02/21/2012

3 Items Listed

24,058.88

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	91198	375.00	02/21/2012

1 Items Listed

375.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1005	85.00	02/21/2012

1 Items Listed

85.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2123	24,026.21	02/21/2012
RAYDE	084	84	DETRICE RAY	2124	10.00	02/21/2012

2 Items Listed

24,036.21

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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75 Items Listed

150,596.56

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	53098.63
015	45493.50
023	966.08
029	2374.26
039	109.00
052	24058.88
059	375.00
060	85.00
084	24036.21
Total	150596.56

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/21/2012 - 02/21/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	102307.47
39	109.00
52	24058.88
60	85.00
84	24036.21
Total	150596.56

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMERWEIG	010	10	AMERICAN WEIGH SCALES, INC	91265	85.95	02/28/2012
AT&T1889	010	10	AT&T	91266	156.79	02/28/2012
AT&T3026	010	10	AT&T	91267	3,996.69	02/28/2012
AT&T8214	010	10	AT&T	91269	29.28	02/28/2012
ATT8286	010	10	AT&T MOBILITY	91271	94.72	02/28/2012
AUSTINC	010	10	AUSTIN COUNTY PRINTING	91272	166.00	02/28/2012
BANNPR	010	10	BREHAM BANNER-PRESS	91273	188.00	02/28/2012
BLINN	010	10	BLINN COLLEGE	91276	9,000.00	02/28/2012
BREHEA	010	10	BREHAM HEATING & AIR INC.	91279	643.95	02/28/2012
BREN	010	10	CITY OF BREHAM	91280	590.45	02/28/2012
BRENCH	010	10	BREHAM MEMORIAL CHAPEL	91281	1,200.00	02/28/2012
BURRUS	010	10	MARSHA BURRUS, CSR	91283	5,916.75	02/28/2012
CERATE	010	10	CERATEC INC	91285	294.00	02/28/2012
DAHLQR	010	10	ROBIN WELLMANN	91288	20.00	02/28/2012
DAY	010	10	CONRAD DAY	91289	1,800.00	02/28/2012
DERMA	010	10	DERMATEC DIRECT INC.	91290	1,192.99	02/28/2012
DIAMED	010	10	DIAMOND MEDICAL	91291	34.62	02/28/2012
DOC	010	10	DOCUMATION	91292	336.00	02/28/2012
DOCU-CS	010	10	DOCUMATION	91293	750.00	02/28/2012
DOCU3029	010	10	DOCUMATION	91295	165.00	02/28/2012
DOCUMATI	010	10	DOCUMATION INC.	91296	37.73	02/28/2012
EXXONSH	010	10	EXXON MOBIL	91299	233.11	02/28/2012
FASKE	010	10	CARROLL FASKE	91300	.00	02/28/2012
FUCHSJ	010	10	JOY FUCHS	91301	361.86	02/28/2012
GTP	010	10	GTP TOWERS ISSUER LLC	91303	531.88	02/28/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	91304	119.74	02/28/2012
IKON760	010	10	IKON OFFICE SOLUTIONS	91305	191.86	02/28/2012
JHUESKE	010	10	LUTHER HUESKE	91306	436.24	02/28/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	91308	161.23	02/28/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	91309	2,738.17	02/28/2012
LEXIS-CA	010	10	LEXIS NEXIS	91310	89.00	02/28/2012
MCSDOOR	010	10	MCS DOOR & HARDWARE	91313	21.76	02/28/2012
MOORE-MT	010	10	MOORE SUPPLY	91315	170.23	02/28/2012
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	91317	250.00	02/28/2012
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	91318	46.00	02/28/2012
POST	010	10	POSTMASTER	91319	400.00	02/28/2012
SAFETYV	010	10	SAFETY VISION	91322	85.21	02/28/2012
SCHULTZD	010	10	DONNA SCHULTZ	91323	93.80	02/28/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BREHAM	91324	21.00	02/28/2012
STCJAS	010	10	STCJCA	91325	200.00	02/28/2012
STCJCAPL	010	10	SOUTH TEXAS COUNTY JUDGES' & COMM.	91326	300.00	02/28/2012
TEEXFS	010	10	TEXAS ENGINEERING EXTENSION SERV (T	91327	600.00	02/28/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	91328	137.07	02/28/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	91329	65.00	02/28/2012
TXRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	91330	83,186.00	02/28/2012
TXWILD	010	10	TEXAS WILDLIFE ASSOCIATION	91331	50.00	02/28/2012
USSCRIP	010	10	US SCRIPT, INC	91332	429.77	02/28/2012
VERIZONW	010	10	VERIZON WIRELESS	91333	102.24	02/28/2012
VISA0033	010	10	CARD SERVICE CENTER	91334	26.44	02/28/2012
WAL-2954	010	10	WAL-MART COMMUNITY	91335	9.24	02/28/2012
WOERT	010	10	PENNY VAN WOERT	91339	30.00	02/28/2012
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	91340	356.85	02/28/2012
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	91341	121.00	02/28/2012

53 Items Listed

118,263.62

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	015	10	AIRGAS SOUTHWEST	91264	154.83	02/28/2012
AT&T3026	015	10	AT&T	91267	49.95	02/28/2012
AT&T4466	015	10	AT&T MOBILITY	91268	123.78	02/28/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	91275	2,404.27	02/28/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	91277	285.05	02/28/2012
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	91298	75.00	02/28/2012
LYLE	015	10	LYLE SIGNS INC.	91311	369.44	02/28/2012
MANTEK-D	015	10	MANTEK	91312	1,302.35	02/28/2012
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	91316	13,070.00	02/28/2012
PROLINEI	015	10	PROLINE MATERIAL INC	91321	2,475.99	02/28/2012
TXRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	91330	19,204.55	02/28/2012
WAL-7006	015	10	WALMART COMMUNITY	91337	136.91	02/28/2012

12 Items Listed

39,652.12

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCUTECH	023	10	DOCUMATION	91297	453.00	02/28/2012

1 Items Listed

453.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BARASS	025	10	BARBARA MCALLISTER	91274	864.40	02/28/2012
BURLISDA	025	10	BURLESON COUNTY	91282	134,813.92	02/28/2012
DOCU2646	025	10	DOCUMATION	91294	226.69	02/28/2012
PRO-SH	025	10	PROFORMA MEGABYTE BUSINESS SOLUTION	91320	151.67	02/28/2012
TXRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	91330	566.35	02/28/2012
WCOUNT	025	10	WASHINGTON COUNTY	91338	61,895.49	02/28/2012

6 Items Listed

198,518.52

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	029	10	536-PRAXAIR DISTRIBUTION, INC.	91263	11.00	02/28/2012
AIRGAS	029	10	AIRGAS SOUTHWEST	91264	27.80	02/28/2012
AT&T8407	029	10	AT&T	91270	29.28	02/28/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	91278	4,288.74	02/28/2012
CARTERC	029	10	CHRISTOPHER CARTER	91284	85.91	02/28/2012
CERATE	029	10	CERATEC INC	91285	343.00	02/28/2012
CINGEMS	029	10	AT&T MOBILITY	91286	146.18	02/28/2012
CINTASC	029	10	CINTAS CORPORATION #82	91287	30.00	02/28/2012
GTDIST	029	10	GT DISTRIBUTORS, INC	91302	84.98	02/28/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	91307	4,671.14	02/28/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	91314	59.75	02/28/2012
TXRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	91330	14,725.10	02/28/2012
WAL-6966	029	10	WAL-MART COMMUNITY	91336	160.81	02/28/2012

13 Items Listed

24,663.69

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCOTTY	042	42	SCOTTY'S HOUSE INC.	2836	625.00	02/28/2012
WAL-7014	042	42	WAL-MART COMMUNITY	2837	69.02	02/28/2012

2 Items Listed

694.02

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCOUN	046	46	WASHINGTON COUNTY GENERAL FUND	2199	12,500.00	02/28/2012

1 Items Listed

12,500.00

03/05/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

VendCode	Fund	bank	Vendor Name	Check	Amount	Date
MOOREAQU	057	57	AQUAN MOORE	1009	1,141.00	02/28/2012

1 Items Listed

1,141.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1570	27,804.76	02/28/2012

1 Items Listed

27,804.76

03/05/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SMITHLA	098	98	LAURELL SMITH	1265	47.24	02/28/2012

1 Items Listed

47.24

Fund	TOT-Paid
010	118263.62
015	39652.12
023	453.00
025	198518.52
029	24663.69
042	694.02
046	12500.00
057	1141.00
082	27804.76
098	47.24
<hr/>	
Total	423737.97

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/28/2012 - 02/28/2012
Checks: Separated by Fund

Page 3

Bank	TOT-Paid
10	381550.95
42	694.02
46	12500.00
57	1141.00
82	27804.76
98	47.24
<hr/>	
Total	423737.97

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/24/2012 - 02/24/2012
Checks: No Separation

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	183	4,000.00	02/24/2012
DUFFHA	046	46	DUFF HALLMAN	2198	400.00	02/24/2012
ALTCM	010	10	C. MICHAEL ALTMAN	91242	200.00	02/24/2012
ANIMAL	010	10	CITY ANIMAL SHELTER	91243	3,800.00	02/24/2012
BALLARDS	010	10	SCOTT BALLARD	91244	3,849.16	02/24/2012
BISD	010	10	BRENHAM I.S.D.	91245	2,004.16	02/24/2012
BRENCI	010	10	CITY OF BRENHAM	91246	2,500.00	02/24/2012
BRENNB	010	10	BRENHAM NATIONAL BANK	91247	3,776.48	02/24/2012
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	91248	400.00	02/24/2012
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	91249	35,481.08	02/24/2012
FAITH	010	10	FAITH MISSION	91250	3,200.00	02/24/2012
FASKE	010	10	CARROLL FASKE	91251	666.67	02/24/2012
JUVENI	010	10	JUVENILE SERVICES DEPT.	91252	9,333.33	02/24/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	91253	416.67	02/24/2012
MAYS	010	10	MAYS CLEANING SERVICE	91254	360.00	02/24/2012
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	91255	1,500.00	02/24/2012
RITA	010	10	RITA INC	91256	400.00	02/24/2012
SHAPE	010	10	WC HEALTHY LIVING CENTER	91257	2,994.48	02/24/2012
SHIMEK	010	10	BRUNO A. SHIMEK	91258	4,000.00	02/24/2012
STAR	029	10	DR. ROBERT STARK	91259	416.67	02/24/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	91260	4,000.00	02/24/2012
WSHEPH	010	10	WILLIAM SHEPHERD	91261	100.00	02/24/2012

22 Checks Listed

83,798.70

02/28/2012
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apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/24/2012 -- 02/24/2012
Checks: No Separation

Fund	TOT-Paid
010	82565.36
029	833.34
046	400.00
<hr/>	
Total	83798.70

02/28/2012
11:30:46
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
02/24/2012 - 02/24/2012
Checks: No Separation

Bank	TOT-Paid
10	83398.70
46	400.00
Total	83798.70