

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACRSUP	010	10	GEMAIRE DISTRIBUTORS (ACR SUPPLY)	91355	457.60	03/06/2012
AMTELC	010	10	LOGIX COMMUNICATIONS	91357	6.82	03/06/2012
APP	010	10	APPEL FORD	91358	355.80	03/06/2012
AT&T0328	010	10	AT&T MOBILITY	91359	108.48	03/06/2012
AT&T1911	010	10	AT&T MOBILITY	91360	95.34	03/06/2012
AT&T4557	010	10	AT&T	91361	129.82	03/06/2012
AT&T9669	010	10	AT&T	91362	73.57	03/06/2012
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	91364	1,172.85	03/06/2012
BRAMLETT	010	10	HOLLY BRAMLETT JOHNSON	91368	164.28	03/06/2012
BREHEA	010	10	BRENHAM HEATING & AIR INC.	91369	453.70	03/06/2012
BREN	010	10	CITY OF BRENHAM	91370	17,977.06	03/06/2012
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	91371	34.00	03/06/2012
BURRUS	010	10	MARSHA BURRUS, CSR	91372	1,248.50	03/06/2012
CASA	010	10	CASA FOR KIDS	91373	510.00	03/06/2012
CIRCLL	010	10	COMPUTER HELPERS	91375	52.50	03/06/2012
CLOVER	010	10	CLOVER & MARAK PLLC	91377	1,350.00	03/06/2012
CRIME	010	10	CRIME VICTIM'S COMPENSATION FUND	91378	68.00	03/06/2012
CTJPCA-A	010	10	CTJPCA	91379	35.00	03/06/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	91381	13.89	03/06/2012
DOCU-JP1	010	10	DOCUMATION	91384	150.00	03/06/2012
DOCU-VA	010	10	DOCUMATION	91385	75.00	03/06/2012
DOCU1129	010	10	DOCUMATION	91386	227.00	03/06/2012
DOCU1180	010	10	DOCUMATION	91387	252.00	03/06/2012
DOCU2441	010	10	DOCUMATION	91388	255.00	03/06/2012
DOCU2877	010	10	DOCUMATION	91389	292.10	03/06/2012
DOCU3153	010	10	DOCUMATION	91390	16.38	03/06/2012
EKMURR	010	10	E.K. MURRAY	91392	85.00	03/06/2012
GKIMPEL	010	10	MONTE KIMPEL	91394	68.00	03/06/2012
GTES	010	10	VERIZON SOUTHWEST	91395	106.23	03/06/2012
GULF	010	10	GULF COAST PAPER CO.	91396	720.41	03/06/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	91397	210.00	03/06/2012
HECKMAN	010	10	ZEB HECKMANN	91398	243.09	03/06/2012
INDEPFIR	010	10	INDEPENDENCE FIREARMS	91401	83.62	03/06/2012
INKLIN	010	10	THE INK LINK	91402	1,159.00	03/06/2012
JANES	010	10	FAY JANES	91403	34.00	03/06/2012
JBEACHK	010	10	KENNETH BEACH	91404	68.00	03/06/2012
JFREEMAT	010	10	THOMAS FREEMAN	91405	34.00	03/06/2012
JHARDANR	010	10	ROY HARDAN	91406	34.00	03/06/2012
JHERRERA	010	10	JULIAN HERRERA	91407	34.00	03/06/2012
JLANEC	010	10	CRYSTAL LANE	91408	68.00	03/06/2012
JMASTERS	010	10	MARGIE MASTERS	91409	34.00	03/06/2012
JMAYESE	010	10	EDWARD MAYES	91410	34.00	03/06/2012
JMEHRENR	010	10	RONALD MEHRENS	91411	34.00	03/06/2012
JMIKOLJ	010	10	JANIE MIKOLAJCHAK	91412	34.00	03/06/2012
JSILVAS	010	10	SOILA SILVA	91413	34.00	03/06/2012
JSMITHTH	010	10	THOMAS SMITH	91414	34.00	03/06/2012
JTIEMANN	010	10	JIMMY TIEMANN	91415	34.00	03/06/2012
JWATERSR	010	10	RICHARD WATERS	91416	34.00	03/06/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	91419	77.04	03/06/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	91420	6,505.78	03/06/2012
KRAMERP	010	10	PEGGY KRAMER	91421	54.39	03/06/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	91423	16.75	03/06/2012
LOGIX605	010	10	LOGIX COMMUNICATIONS	91424	205.89	03/06/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	91425	163.69	03/06/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	91429	124.00	03/06/2012
MCGILL	010	10	KAREN MCGILL	91430	20.91	03/06/2012
MCKEE	010	10	JON A. MCKEE	91431	47.18	03/06/2012
MUELLE	010	10	KENNETH MUELLER	91432	190.37	03/06/2012
MUNDB	010	10	BRICE MUND	91433	1,181.48	03/06/2012
PARCELPL	010	10	PARCEL PLUS	91435	168.60	03/06/2012
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	91436	1,991.54	03/06/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	91440	77.90	03/06/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	91441	1,571.00	03/06/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	91442	32.50	03/06/2012
TXFLOOD	010	10	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	91443	540.00	03/06/2012
WAL-6941	010	10	WAL-MART COMMUNITY	91445	160.85	03/06/2012

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03/06/2012 - 03/06/2012
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	91446	984.72	03/06/2012
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	91447	3,000.00	03/06/2012
WEATHERK	010	10	KRYSTAL WEATHERLY	91448	68.00	03/06/2012
WOODLU	010	10	WOODSON LUMBER CO.	91449	35.15	03/06/2012

70 Items Listed

46,011.78

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/06/2012 - 03/06/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	91365	3,391.99	03/06/2012
BREN	015	10	CITY OF BRENHAM	91370	740.37	03/06/2012
DAHILL	015	10	DAHILL	91380	6.05	03/06/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	91399	631.86	03/06/2012
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	91428	17.12	03/06/2012
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	91434	16,180.00	03/06/2012
USBAN	015	10	US BANCORP EQUIPMENT FINANCE, INC.	91444	155.00	03/06/2012

7 Items Listed

21,122.39

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	91363	213.86	03/06/2012
CERATE	025	10	CERATEC INC	91374	49.00	03/06/2012
IKON26A7	025	10	IKON OFFICE SOLUTIONS	91400	165.00	03/06/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	91417	411.06	03/06/2012
LEXISN	025	10	LEXIS NEXIS	91422	89.00	03/06/2012
LOGIXDA	025	10	LOGIX COMMUNICATIONS	91426	43.57	03/06/2012
WAL-6941	025	10	WAL-MART COMMUNITY	91445	22.75	03/06/2012

7 Items Listed

994.24

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	91356	41.30	03/06/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	91366	1,035.47	03/06/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	91367	1,481.90	03/06/2012
BREN	029	10	CITY OF BRENHAM	91370	440.58	03/06/2012
CITYNB	029	10	CITY OF NEW BRAUNFELS	91376	75.00	03/06/2012
DERAMU	029	10	KEVIN DERAMUS	91382	233.10	03/06/2012
DIRECTV	029	10	DIRECTV	91383	102.99	03/06/2012
DOCUMATI	029	10	DOCUMATION INC.	91391	195.12	03/06/2012
FRAZER	029	10	FRAZER, LTD	91393	285.66	03/06/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	91418	2,092.78	03/06/2012
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	91427	48.94	03/06/2012
PARCELPL	029	10	PARCEL PLUS	91435	28.57	03/06/2012
SHELL	029	10	SHELL FLEET PLUS	91437	128.00	03/06/2012
SMITHC	029	10	CHRISTOPHER SMITH	91438	217.66	03/06/2012
STRYKMED	029	10	STRYKER MEDICAL	91439	2,400.00	03/06/2012

15 Items Listed

8,807.07

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BUPPY	035	39	BUPPY'S CATERING	3063	341.75	03/06/2012
LONEST	035	39	LONE STAR UNIFORMS	3064	12.90	03/06/2012

2 Items Listed

354.65

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RGASKAM	042	42	ROSEMARY GASKAMP	2838	48.58	03/06/2012
1 Items Listed					48.58	

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checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1006	1,355.00	03/06/2012
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1007	100.00	03/06/2012

2 Items Listed

1,455.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BRENTR	092	92	BRENHAM TROPHIES & AWARDS	1007	55.00	03/06/2012

1 Items Listed

55.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode Fund Bank Vendor Name Check Amount Date

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105 Items Listed

78,848.71

Fund	TOT-Paid
010	46011.78
015	21122.39
025	994.24
029	8807.07
035	354.65
042	48.58
060	1455.00
092	55.00
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Total	78848.71

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

Bank	TOT-Paid
10	76935.48
39	354.65
42	48.58
60	1455.00
92	55.00
<hr/>	
Total	78848.71

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	91451	242.91	03/13/2012
ACE24080	010	10	ALLIED ACE HARDWARE	91454	210.45	03/13/2012
APPELFOR	010	10	APPEL FORD MERCURY	91458	1,158.53	03/13/2012
APPLIE	010	10	APPLIED CONCEPTS, INC.	91459	382.00	03/13/2012
AQUA	010	10	AQUA BEVERAGE COMPANY	91460	33.60	03/13/2012
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	91461	220.10	03/13/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	91463	137.60	03/13/2012
BANNON	010	10	BANNON & ASSOCIATES, LLC	91466	235.00	03/13/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	91467	422.50	03/13/2012
BAUCOMR	010	10	ROBERT BAUCOM	91468	18.86	03/13/2012
BJELECT	010	10	BJ ELECTRIC	91471	672.51	03/13/2012
BLUEEL	010	10	BLUEBONNET ELECTRIC	91472	126.71	03/13/2012
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	91473	332.78	03/13/2012
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	91476	1,000.00	03/13/2012
BRENCI	010	10	CITY OF BRENHAM	91477	1,577.83	03/13/2012
BRENVE	010	10	BRENHAM VETERINARY HOSPITAL	91478	914.35	03/13/2012
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	91479	1,330.50	03/13/2012
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	91480	3.89	03/13/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	91481	148.30	03/13/2012
BURRUS	010	10	MARSHA BURRUS, CSR	91485	225.00	03/13/2012
CATS	010	10	CATTLEMAN'S SUPPLY, INC.	91487	69.00	03/13/2012
CIRCLL	010	10	COMPUTER HELPERS	91489	1,599.99	03/13/2012
CITYBU	010	10	CITY OF BURTON	91490	53.29	03/13/2012
DEAL-FG	010	10	DEALERS ELECTRIC CO	91492	8.65	03/13/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	91493	370.65	03/13/2012
DEANSCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	91494	1,174.86	03/13/2012
DOCU-JUD	010	10	DOCUMATION	91495	173.00	03/13/2012
DOCU2875	010	10	DOCUMATION	91497	252.00	03/13/2012
EKMURR	010	10	E.K. MURRAY	91498	85.00	03/13/2012
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	91499	349.00	03/13/2012
GAY	010	10	GAY HILL FIRE DEPARTMENT	91500	415.00	03/13/2012
GULFCOA	010	10	GULF COAST PAPER CO. INC	91503	297.93	03/13/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	91504	77.00	03/13/2012
HANATK	010	10	KIRK HANATH	91506	124.87	03/13/2012
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	91507	150.00	03/13/2012
JMCUNE	010	10	JAMES D. MCCUNE, JR.	91510	381.84	03/13/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	91513	74.34	03/13/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	91514	91.10	03/13/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	91515	1,472.68	03/13/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	91516	75.00	03/13/2012
KRAD	010	10	DEBBIE KRAUSE	91517	59.94	03/13/2012
LAROC	010	10	LAROCHE INC.	91519	13.94	03/13/2012
LEADSONL	010	10	LEADSONLINE	91520	2,578.00	03/13/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	91521	68.40	03/13/2012
LONSTAPR	010	10	LONE STAR PRODUCTS & EQUIPMENT	91524	14,915.25	03/13/2012
LUBERT	010	10	LUBE RITE INC.	91525	365.44	03/13/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	91527	20.00	03/13/2012
METERS	010	10	MEIER'S GARAGE	91529	635.90	03/13/2012
MOORE	010	10	MOORE SUPPLY CO. INC.	91532	27.50	03/13/2012
PIERCE	010	10	LARRY W. PIERCE JR.	91535	562.27	03/13/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	91536	54.80	03/13/2012
PROASU	010	10	PRO AUTO SUPPLY	91540	69.91	03/13/2012
PRODUCT	010	10	PRODUCTIVITY CENTER	91541	690.00	03/13/2012
QUILLC	010	10	QUILL CORPORATION	91542	173.53	03/13/2012
ROBETS	010	10	ROBERT'S SERVICE STATION	91545	10.00	03/13/2012
SAFETYV	010	10	SAFETY VISION	91547	1,719.00	03/13/2012
SMITHROG	010	10	ROBERT SMITH	91549	99.90	03/13/2012
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	91553	19.43	03/13/2012
TEEX	010	10	TEEX - FINANCIAL SERVICES	91555	200.00	03/13/2012
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	91556	2,300.00	03/13/2012
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	91557	324.79	03/13/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	91558	109.80	03/13/2012
UPSSTORE	010	10	UPS STORE	91559	9.71	03/13/2012
USSCRIP	010	10	US SCRIPT, INC	91560	313.58	03/13/2012
VISA0032	010	10	CARD SERVICE CENTER	91562	3,678.33	03/13/2012
VISA0033	010	10	CARD SERVICE CENTER	91563	6.91	03/13/2012

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0164	010	10	CARD SERVICE CENTER	91564	590.28	03/13/2012
WASHFI	010	10	WASHINGTON FIRE DEPARTMENT	91565	635.00	03/13/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	91566	9,389.08	03/13/2012
WHIDDENM	010	10	MARK WHIDDEN	91567	12.86	03/13/2012
WOODLU	010	10	WOODSON LUMBER CO.	91569	600.62	03/13/2012
XEROX-DA	010	10	XEROX CORPORATION	91570	151.43	03/13/2012
ZIBIL	010	10	NELSON ZIBILSKI	91571	258.75	03/13/2012

73 Items Listed

57,352.97

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
536	015 10	536-PRAXAIR DISTRIBUTION, INC.	91450	310.14	03/13/2012
ACE24040	015 10	ALLIED ACE HARDWARE	91452	415.64	03/13/2012
AIRGASRB	015 10	AIRGAS SOUTHWEST	91456	204.55	03/13/2012
AQUA-R&B	015 10	AQUA BEVERAGE COMPANY	91465	15.60	03/13/2012
BANNPR	015 10	BRENHAM BANNER-PRESS	91467	104.40	03/13/2012
BERNARDO	015 10	BERNARDO TRUCKING COMPANY	91470	1,987.83	03/13/2012
BREN	015 10	CITY OF BRENHAM	91475	17.23	03/13/2012
BREREA	015 10	BRENHAM READY MIX INC.	91482	3,508.00	03/13/2012
BRRE-R&B	015 10	BRENHAM REPAIR CENTER	91483	328.44	03/13/2012
BRWC	015 10	BLUEBONNET RURAL WATER CORP	91484	30.30	03/13/2012
DEALERS	015 10	DEALERS ELECTRICAL SUPPLY	91493	66.15	03/13/2012
GECAP-FL	015 10	GE CAPITAL RETAIL BANK	91501	53.94	03/13/2012
HAHN	015 10	JIMMIE HAHN, INC	91505	1,562.00	03/13/2012
INTBAT	015 10	INTERSTATE BATTERY SYSTEM	91509	684.65	03/13/2012
KORTH	015 10	KORTH & LINKE WELDING L.L.C.	91516	22.96	03/13/2012
LHOIST	015 10	LHOIST NORTH AMERICA OF TEXAS, LTD	91522	1,556.16	03/13/2012
OREILLY	015 10	O'REILLY AUTOMOTIVE, INC.	91534	11.94	03/13/2012
PRO-R&B	015 10	PRO AUTO	91539	249.29	03/13/2012
RAILRD	015 10	THE RAILROAD YARD, INC.	91543	10,274.20	03/13/2012
ROB-R&B	015 10	ROBERT'S SERVICE STATION	91544	12.00	03/13/2012
ROCKCR	015 10	ROCK CRUSHERS, INC.	91546	40,078.71	03/13/2012
SOUTHTR	015 10	SOUTHERN TIRE MART LLC	91550	2,997.50	03/13/2012
STATEWID	015 10	STATEWIDE MATERIALS TRANSPORT, LTD	91551	26,128.52	03/13/2012
WCAPPR	015 10	WASHINGTON COUNTY APPRAISAL DIST BI	91566	4,398.00	03/13/2012
WOOD-R&B	015 10	WOODSON LUMBER	91568	9,625.15	03/13/2012

25 Items Listed

104,643.30

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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
LANGLINE	023	10	LANGUAGE LINE SERVICES	91518	7.60	03/13/2012
1 Items Listed					7.60	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	91464	29.70	03/13/2012
CIRCLL	025	10	COMPUTER HELPERS	91489	1,439.96	03/13/2012
CVCA	025	10	CRIME VICTIM'S CONFERENCE ALLIANCE	91491	25.00	03/13/2012
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	91494	247.00	03/13/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	91511	68.65	03/13/2012
MARSHALV	025	10	VERNA MARSHALL	91528	36.63	03/13/2012
PRO-DA	025	10	PROFORMA MEGABYTE BUSINESS	91537	79.99	03/13/2012
SCHULZ	025	10	HOLLY SCHULZ CSR,RPR	91548	790.00	03/13/2012

8 Items Listed

2,716.93

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	91453	31.27	03/13/2012
AIRGAS	029	10	AIRGAS SOUTHWEST	91455	139.60	03/13/2012
APP	029	10	APPEL FORD	91457	1,502.37	03/13/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	91462	38.60	03/13/2012
BEMES	029	10	BEMES, INC.	91469	1,417.44	03/13/2012
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	91474	251.41	03/13/2012
CARTERC	029	10	CHRISTOPHER CARTER	91486	85.91	03/13/2012
CINTASC	029	10	CINTAS CORPORATION #82	91488	35.05	03/13/2012
DOCU2565	029	10	DOCUMATION	91496	238.66	03/13/2012
GONZDOM	029	10	DOMINIC GONZALES	91502	233.10	03/13/2012
HENSENA	029	10	AMANDA HENSEN	91508	33.58	03/13/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	91512	2,672.77	03/13/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	91523	262.01	03/13/2012
LURI-EMS	029	10	LUBE RITE, INC	91526	425.70	03/13/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	91530	326.57	03/13/2012
MMS	029	10	MMS - A MEDICAL SUPPLY COMPANY	91531	1,312.45	03/13/2012
OLSEN	029	10	LORETTA OLSEN	91533	25.25	03/13/2012
PRO-EMS	029	10	PRO AUTO SUPPLY	91538	812.13	03/13/2012
ROB-R&B	029	10	ROBERT'S SERVICE STATION	91544	12.00	03/13/2012
STERIC	029	10	STERICYCLE, INC	91552	156.38	03/13/2012
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	91554	499.50	03/13/2012
VISA0009	029	10	CARD SERVICE CENTER	91561	1,204.39	03/13/2012

22 Items Listed

11,716.14

03/16/2012
10:31:49
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/13/2012 - 03/13/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRO-EMS	035	39	PRO AUTO SUPPLY	3065	60.36	03/13/2012
1 Items Listed					60.36	

03/16/2012
10:31:49
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/13/2012 - 03/13/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	039	39	WASHINGTON COUNTY GENERAL	3066	158.43	03/13/2012
1 Items Listed					158.43	

03/16/2012
10:31:49
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/13/2012 - 03/13/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OFFPAVIL	052	52	OFFICE PAVILLON HOUSTON	2291	6,915.12	03/13/2012

1 Items Listed

6,915.12

03/16/2012
10:31:49
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/13/2012 - 03/13/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLSTRHC	060	60	COLLEGE STATION RHC COMPANY LLC	1008	15.00	03/13/2012

1 Items Listed

15.00

03/16/2012
10:31:49
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/13/2012 - 03/13/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VISA0032	094	94	CARD SERVICE CENTER	1001	303.78	03/13/2012

1 Items Listed

303.78

03/16/2012
10:31:49
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/13/2012 - 03/13/2012
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date
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134 Items Listed
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183,889.63
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03/16/2012
10:31:49
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/13/2012 - 03/13/2012
Checks: Separated by Fund

Fund	TOT-Paid
010	57352.97
015	104643.30
023	7.60
025	2716.93
029	11716.14
035	60.36
039	158.43
052	6915.12
060	15.00
094	303.78
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Total	183889.63

03/16/2012
10:31:49
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/13/2012 - 03/13/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	176436.94
39	218.79
52	6915.12
60	15.00
94	303.78
<hr/>	
Total	183889.63

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24083	010	10	ALLIED ACE HARDWARE	91574	239.12	03/20/2012
AMERWEIG	010	10	AMERICAN WEIGH SCALES, INC	91576	85.95	03/20/2012
APPELT	010	10	GARY APPELT M.D.	91577	156.44	03/20/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	91578	14,734.24	03/20/2012
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	91579	300.00	03/20/2012
BENNETT	010	10	TROY L. BENNETT	91580	293.04	03/20/2012
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	91584	377.24	03/20/2012
BRAZCG	010	10	THE CORPORATION FOR TEXAS REGIONALI	91585	500.00	03/20/2012
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	91586	17.64	03/20/2012
BRAZOSEM	010	10	BRAZOS EMERGENCY PHYSICIANS	91587	54.41	03/20/2012
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	91588	101.46	03/20/2012
BREN	010	10	CITY OF BRENHAM	91589	56.98	03/20/2012
BRENCI	010	10	CITY OF BRENHAM	91590	17.60	03/20/2012
BRRE-SO	010	10	BRENHAM REPAIR CENTER	91591	503.40	03/20/2012
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	91592	376.36	03/20/2012
CINGULAR	010	10	AT&T MOBILITY	91593	1,949.21	03/20/2012
CLOVER	010	10	CLOVER & MARAK PLLC	91594	1,005.00	03/20/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	91595	1,163.86	03/20/2012
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	91596	195.00	03/20/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	91597	88.80	03/20/2012
DESKI	010	10	SUSAN R. DESKI	91598	150.00	03/20/2012
DIAMONDP	010	10	DIAMOND DRUGS	91599	481.07	03/20/2012
EXXONSH	010	10	EXXON MOBIL	91602	341.15	03/20/2012
G&KSER	010	10	G & K SERVICES	91603	77.58	03/20/2012
GTP	010	10	GTP TOWERS ISSUER LLC	91604	531.88	03/20/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	91606	546.50	03/20/2012
GULFCOA	010	10	GULF COAST PAPER CO. INC	91607	167.23	03/20/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	91608	137.50	03/20/2012
HOUSTD	010	10	DANE HOUSTON	91612	4.49	03/20/2012
INKLIN	010	10	THE INK LINK	91613	139.00	03/20/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	91614	515.76	03/20/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	91616	5,302.43	03/20/2012
LESLIEN	010	10	NANCY LESLIE PHD & ASSOC	91617	64.15	03/20/2012
LEX-CCL	010	10	LEXIS NEXIS	91618	46.00	03/20/2012
LEX-DIJU	010	10	LEXIS NEXIS	91619	46.00	03/20/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	91621	50.00	03/20/2012
LOFTIN	010	10	LOFTIN EQUIPMENT COMPANY	91622	829.80	03/20/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	91623	9.78	03/20/2012
LONEST	010	10	LONE STAR UNIFORMS	91624	111.80	03/20/2012
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	91625	66.54	03/20/2012
LOWE'S	010	10	LOWE'S	91626	34.12	03/20/2012
LOWE'SAC	010	10	LOWE'S	91627	1,080.00	03/20/2012
LUBERT	010	10	LUBE RITE INC.	91629	57.98	03/20/2012
MOORE-SO	010	10	MOORE SUPPLY	91631	70.11	03/20/2012
PROAU-SO	010	10	PRO AUTO	91633	53.78	03/20/2012
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	91634	205.35	03/20/2012
QUILL-DP	010	10	QUILL CORP	91636	101.94	03/20/2012
QUILLC	010	10	QUILL CORPORATION	91637	390.98	03/20/2012
RESER-PA	010	10	RESERVE ACCOUNT	91638	4,000.00	03/20/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	91639	428.54	03/20/2012
STARKRO	010	10	ROBERT S. STARK, DO	91640	175.56	03/20/2012
STJOSPH	010	10	ST. JOSEPH PHYSICIAN ASSOCIATES	91642	2,931.93	03/20/2012
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	91643	1,575.00	03/20/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	91644	374.00	03/20/2012
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	91646	1,806.06	03/20/2012
USSCRIP	010	10	US SCRIPT, INC	91647	962.93	03/20/2012
VANDYK	010	10	VAN DYKE, RANKIN & COMPANY, INC.	91648	567.00	03/20/2012
WOERT	010	10	PENNY VAN WOERT	91649	30.00	03/20/2012
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	91650	327.85	03/20/2012

03/23/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/20/2012 - 03/20/2012
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	91573	237.62	03/20/2012
BREN	015	10	CITY OF BRENHAM	91589	17.23	03/20/2012
G&KSER	015	10	G & K SERVICES	91603	612.40	03/20/2012
HODDELA	015	10	HODDE & HODDE LAND SURVEYING	91610	9,790.00	03/20/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	91615	19,885.39	03/20/2012
QUILL	015	10	QUILL CORPORATION	91635	129.86	03/20/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	91641	467.91	03/20/2012

7 Items Listed

31,140.41

03/23/2012
11:27:44
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/20/2012 - 03/20/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HOMI	025	10	HOMICIDE INVESTIGATORS OF TEXAS	91611	200.00	03/20/2012
LEXIS-DA	025	10	LEXIS NEXIS	91620	89.00	03/20/2012

2 Items Listed

289.00

03/23/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/20/2012 - 03/20/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	91575	45.80	03/20/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	91582	3,481.73	03/20/2012
BOYSCO	029	10	BOY SCOUTS OF AMERICA	91583	108.00	03/20/2012
BREN	029	10	CITY OF BRENHAM	91589	701.52	03/20/2012
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	91600	804.90	03/20/2012
GULF	029	10	GULF COAST PAPER CO.	91605	138.71	03/20/2012
HAIX	029	10	HAIX BOOT STORE	91609	528.60	03/20/2012
LOWE-EMS	029	10	LOWE'S	91628	219.14	03/20/2012
MMS	029	10	MMS - A MEDICAL SUPPLY COMPANY	91630	254.15	03/20/2012
PPHYSI	029	10	PHYSIO CONTROL INC.	91632	420.00	03/20/2012
TS-5061	029	10	TRACTOR SUPPLY CREDIT PLAN	91645	13.74	03/20/2012

11 Items Listed

6,716.29

03/23/2012
11:27:44
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/20/2012 - 03/20/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3090	052	52	DOCUMATION	2292	265.00	03/20/2012
1 Items Listed					265.00	

03/23/2012
11:27:44
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/20/2012 - 03/20/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU3089	059	10	DOCUMATION	91601	375.00	03/20/2012

1 Items Listed

375.00

03/23/2012
11:27:44
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/20/2012 - 03/20/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUEAL	070	10	BLUEBONNET ALARMS	91581	408.00	03/20/2012

1 Items Listed

408.00

03/23/2012
11:27:44
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/20/2012 - 03/20/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	084	84	WASHINGTON COUNTY GENERAL	2125	34,604.37	03/20/2012

1 Items Listed

34,604.37

03/23/2012
11:27:44
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/20/2012 - 03/20/2012
Checks: Separated by Fund

=====
VendCode Fund Bank Vendor Name Check Amount Date

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83 Items Listed 120,805.61

Fund	TOT-Paid
010	47007.54
015	31140.41
025	289.00
029	6716.29
052	265.00
059	375.00
070	408.00
084	34604.37
Total	120805.61

03/23/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/20/2012 - 03/20/2012
Checks: Separated by Fund

Bank	TOT-Paid
10	85936.24
52	265.00
84	34604.37
<hr/>	
Total	120805.61

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2200	400.00	03/24/2012
ALTCM	010	10	C. MICHAEL ALTMAN	91651	200.00	03/24/2012
ANIMAL	010	10	CITY ANIMAL SHELTER	91652	3,800.00	03/24/2012
BALLARDS	010	10	SCOTT BALLARD	91653	3,849.16	03/24/2012
BISD	010	10	BRENHAM I.S.D.	91654	2,004.16	03/24/2012
BRENCI	010	10	CITY OF BRENHAM	91655	2,500.00	03/24/2012
BRENNB	010	10	BRENHAM NATIONAL BANK	91656	3,776.48	03/24/2012
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	91657	400.00	03/24/2012
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	91658	35,481.08	03/24/2012
FAITH	010	10	FAITH MISSION	91659	3,200.00	03/24/2012
FASKE	010	10	CARROLL FASKE	91660	666.67	03/24/2012
JUVENI	010	10	JUVENILE SERVICES DEPT.	91661	9,333.33	03/24/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	91662	416.67	03/24/2012
MAYS	010	10	MAYS CLEANING SERVICE	91663	360.00	03/24/2012
MHRBR	010	10	MHR OF BRAZOS VALLEY	91664	1,500.00	03/24/2012
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	91665	4,000.00	03/24/2012
RITA	010	10	RITA INC	91666	400.00	03/24/2012
SHAPE	010	10	WC HEALTHY LIVING CENTER	91667	2,994.48	03/24/2012
SHIMEK	010	10	BRUNO A. SHIMEK	91668	4,000.00	03/24/2012
STAR	029	10	DR. ROBERT STARK	91669	416.67	03/24/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	91670	4,000.00	03/24/2012
WSHEPH	010	10	WILLIAM SHEPHERD	91671	100.00	03/24/2012

22 Checks Listed

83,798.70

03/23/2012
14:49:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2012 - 03/24/2012
Checks: No Separation

Fund	TOT-Paid
010	82565.36
029	833.34
046	400.00
Total	83798.70

03/23/2012
14:49:58
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR
03/24/2012 - 03/24/2012
Checks: No Separation

Bank	TOT-Paid
10	83398.70
46	400.00
Total	83798.70

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HOMELAND	010	10	HOMELAND SECURITY ACCOUNT	19774	.00	03/27/2012
AMFSI	010	10	AMERICAN FIRE & SAFETY, INC.	91673	397.50	03/27/2012
AT&T1889	010	10	AT&T	91675	156.91	03/27/2012
AT&T1911	010	10	AT&T MOBILITY	91676	103.48	03/27/2012
AT&T3026	010	10	AT&T	91677	4,012.42	03/27/2012
AT&T4557	010	10	AT&T	91679	127.94	03/27/2012
AT&T6963	010	10	AT&T MOBILITY	91680	203.00	03/27/2012
AT&T8214	010	10	AT&T	91681	29.28	03/27/2012
ATT8286	010	10	AT&T MOBILITY	91683	96.43	03/27/2012
BCBS	010	10	TAC - HEBP	91684	10,516.24	03/27/2012
BLUEBOOK	010	10	BLUE BOOK	91686	102.95	03/27/2012
BREAK	010	10	BREAKWATER MARINE ELECTRONICS	91687	11,920.22	03/27/2012
BREN	010	10	CITY OF BRENHAM	91688	660.83	03/27/2012
BRENCI	010	10	CITY OF BRENHAM	91689	69.00	03/27/2012
BURRUS	010	10	MARSHA BURRUS, CSR	91690	100.00	03/27/2012
CANTU	010	10	ROBERT E. CANTU, M.D. P.A.	91691	1,200.00	03/27/2012
CATBRELI	010	10	CATTLEMANS BRENHAM LIVESTOCK	91692	385.00	03/27/2012
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	91693	93.63	03/27/2012
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	91694	80.23	03/27/2012
CERATE	010	10	CERATEC INC	91695	980.00	03/27/2012
CIRCLL	010	10	COMPUTER HELPERS	91697	412.49	03/27/2012
CITYBR	010	10	CITY OF BRENHAM	91698	35,000.00	03/27/2012
CITYBREN	010	10	CITY OF BRENHAM	91699	1,005.00	03/27/2012
CLOVER	010	10	CLOVER & MARAK PLLC	91700	1,250.00	03/27/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	91701	100.74	03/27/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	91702	1,302.87	03/27/2012
CONTX	010	10	CONSOLIDATED TAX COLLECTIONS OF	91703	6,103.72	03/27/2012
CRAFTMAS	010	10	CRAFTMASTER HARDWARE CO. INC.	91704	810.00	03/27/2012
CVCA	010	10	CRIME VICTIM'S CONFERENCE ALLIANCE	91705	70.00	03/27/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	91706	77.48	03/27/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	91707	393.66	03/27/2012
DIAMED	010	10	DIAMOND MEDICAL	91708	29.44	03/27/2012
DIAMONDP	010	10	DIAMOND DRUGS	91709	316.34	03/27/2012
DISTC	010	10	DISTRICT CLERK	91710	1,195.00	03/27/2012
DOCU3029	010	10	DOCUMATION	91712	165.00	03/27/2012
DOCU3091	010	10	DOCUMATION	91713	430.00	03/27/2012
DOCU3195	010	10	DOCUMATION	91714	495.00	03/27/2012
DOCUJP2	010	10	DOCUMATION	91715	103.00	03/27/2012
FASKE	010	10	CARROLL FASKE	91716	357.42	03/27/2012
FASKELR	010	10	CONSTABLE FASKE - WASHINGTON COUNTY	91717	220.71	03/27/2012
FUCHSJ	010	10	JOY FUCHS	91719	293.04	03/27/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	91720	105.00	03/27/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	91721	732.60	03/27/2012
HUESKEL	010	10	LUTHER HUESKE	91723	118.77	03/27/2012
IKON20A6	010	10	IKON OFFICE SOLUTIONS	91724	298.00	03/27/2012
IKON760	010	10	IKON OFFICE SOLUTIONS	91725	130.00	03/27/2012
INKLIN	010	10	THE INK LINK	91726	37.95	03/27/2012
INTERNET	010	10	INTERNET CORPORATION LISTING SERVIC	91727	40.00	03/27/2012
JANLYN	010	10	JAN LYNN OFFICIAL COURT REPORTER	91728	172.87	03/27/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	91730	56.86	03/27/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	91731	3,149.64	03/27/2012
LACINAB	010	10	LACINA & KENJURA, P.C.	91732	500.00	03/27/2012
LEX-CCL	010	10	LEXIS NEXIS	91733	89.00	03/27/2012
LHGBGP	010	10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	91734	152.00	03/27/2012
LITTLE	010	10	PRESLEY LITTLE	91736	60.00	03/27/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	91737	48.69	03/27/2012
LONEST	010	10	LONE STAR UNIFORMS	91738	1,462.95	03/27/2012
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	91739	46.73	03/27/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	91740	23.00	03/27/2012
MURR	010	10	CAROLEE MURRAY-OFFICIAL COURT REPOR	91742	3,355.00	03/27/2012
NATSH	010	10	NATIONAL SHERIFFS' ASSOCIATION	91744	100.00	03/27/2012
OFFICD	010	10	OFFICE DEPOT, INC.	91745	199.99	03/27/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	91746	1,896.00	03/27/2012
PITNEYB	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	91747	46.00	03/27/2012
PRO-SH	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	91748	905.95	03/27/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	91750	3,019.70	03/27/2012

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SCY	010	10	SCY IMAGING INC.	91751	71.00	03/27/2012
STARKRO	010	10	ROBERT S. STARK, DO	91752	149.81	03/27/2012
STJOSE	010	10	ST. JOSEPH REGIONAL HEALTH CTR	91754	6.68	03/27/2012
T3TRK	010	10	T3 TRUCK N TRAILER LTD	91757	63.80	03/27/2012
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	91758	26,014.62	03/27/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	91760	137.07	03/27/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	91761	1,546.00	03/27/2012
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	91762	32.72	03/27/2012
ULINE	010	10	ULINE	91763	335.95	03/27/2012
USSCRIP	010	10	US SCRIPT, INC	91764	217.28	03/27/2012
VERIZONW	010	10	VERIZON WIRELESS	91765	183.07	03/27/2012
WAL-2954	010	10	WAL-MART COMMUNITY	91767	48.61	03/27/2012
WASHDC	010	10	WASHINGTON CO. DISTRICT CLERK	91768	1,828.57	03/27/2012
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	91769	68.00	03/27/2012
WESTGR	010	10	WEST PAYMENT CENTER	91770	70.00	03/27/2012
WHIDDENM	010	10	MARK WHIDDEN	91771	9.88	03/27/2012
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	91772	339.55	03/27/2012
ZWIENER	010	10	DOUGLAS ZWIENER-JP#1	91773	52.17	03/27/2012
HOMELAND	010	10	HOMELAND SECURITY ACCOUNT	91775	11,920.22	03/27/2012

85 Items Listed

141,207.67

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	91677	49.95	03/27/2012
AT&T4466	015	10	AT&T MOBILITY	91678	124.56	03/27/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	91685	2,556.06	03/27/2012
LHOIST	015	10	LHOIST NORTH AMERICA OF TEXAS, LTD	91735	2,363.84	03/27/2012
MUSTCAT	015	10	MUSTANG CAT	91743	115.01	03/27/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	91753	9,035.21	03/27/2012
STROUD	015	10	STROUD SAFETY APPAREL, L.L.C.	91755	1,218.80	03/27/2012
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	91756	6.95	03/27/2012
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	91758	5,202.93	03/27/2012

9 Items Listed

20,673.31

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	025	10	AT&T	91677	1.99	03/27/2012
DOCU2646	025	10	DOCUMATION	91711	226.69	03/27/2012
M&D	025	10	M & D VENDING & COFFEE SERVICE	91740	60.00	03/27/2012
TACRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	91758	2,401.35	03/27/2012
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	91759	275.00	03/27/2012
VISA0172	025	10	CARD SERVICE CENTER	91766	60.17	03/27/2012

6 Items Listed

3,025.20

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	91672	41.30	03/27/2012
AT&T-EMS	029	10	AT&T MOBILITY	91674	148.23	03/27/2012
AT&T8407	029	10	AT&T	91682	29.28	03/27/2012
CINTASC	029	10	CINTAS CORPORATION #82	91696	35.05	03/27/2012
FASTENAL	029	10	FASTENAL COMPANY	91718	2.20	03/27/2012
HODE-EMS	029	10	HOME DEPOT	91722	33.26	03/27/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	91729	5,852.68	03/27/2012
MMS	029	10	MMS - A MEDICAL SUPPLY COMPANY	91741	356.30	03/27/2012
ROPEWO	029	10	ROPE WORKS INC	91749	400.00	03/27/2012
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	91758	6,403.60	03/27/2012

10 Items Listed

13,301.90

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	3067	920.00	03/27/2012
1 Items Listed					920.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WESTGR	039	39	WEST PAYMENT CENTER	3069	109.00	03/27/2012
1 Items Listed					109.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ECATTLEM	041	39	CATTLEMAN'S LIVESTOCK AUCTION	3068	305.00	03/27/2012
1 Items Listed					305.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREAK	073	73	BREAKWATER MARINE ELECTRONICS	2078	11,920.22	03/27/2012

1 Items Listed

11,920.22

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCGENE2	082	82	WASHINGTON COUNTY GENERAL	1571	43,077.56	03/27/2012
1 Items Listed					43,077.56	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ROBETS	084	84	ROBERT'S SERVICE STATION	2126	130.00	03/27/2012
ROBLESJ	084	84	JESUS OCTAVIA ROBLES	2127	190.00	03/27/2012

2 Items Listed

320.00

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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117 Items Listed

234,859.86

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Bank	TOT-Paid
10	178208.08
39	1334.00
73	11920.22
82	43077.56
84	320.00
Total	234859.86