

04/05/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
 04/03/2012 - 04/03/2012
 Checks: No Separation

vendCode	Fund	Bank	Vendor Name	check	Amount	Date
WAL-6941	094	94	WAL-MART COMMUNITY	1002	328.00	04/03/2012
D&A	060	60	D & A TESTING	1009	295.00	04/03/2012
WALMART	082	82	WALMART	1572	33.07	04/03/2012
MARTHAI	082	82	MARLENE THAI PROPERTIES	1573	25.00	04/03/2012
CATBRELI	041	39	CATTLEMANS BRENHAM LIVESTOCK	3070	203.00	04/03/2012
WAL-6966	035	39	WAL-MART COMMUNITY	3071	50.32	04/03/2012
WCEMS	035	39	WASHINGTON COUNTY EMS	3072	60.00	04/03/2012
AIRGAS	029	10	AIRGAS SOUTHWEST	91784	70.00	04/03/2012
AMOH	029	10	AMERICAN OVERHEAD DOOR CO.	91785	180.00	04/03/2012
APP	010	10	APPEL FORD	91786	553.58	04/03/2012
AT&T0328	010	10	AT&T MOBILITY	91787	110.59	04/03/2012
AT&T9669	010	10	AT&T	91788	73.63	04/03/2012
AT&T9756	025	10	AT&T MOBILITY	91789	213.98	04/03/2012
BLUEAL	070	10	BLUEBONNET ALARMS	91790	2,095.00	04/03/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	91791	816.81	04/03/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	91792	1,742.41	04/03/2012
BREHEA	010	10	BRENHAM HEATING & AIR INC.	91793	1,585.86	04/03/2012
BREID	010	10	JOHN BRIEDEN	91794	418.47	04/03/2012
BREN	029	10	CITY OF BRENHAM	91795	19,085.88	04/03/2012
BRENF	010	10	BRENHAM FIRE DEPARTMENT	91796	219.66	04/03/2012
BRENTR	010	10	BRENHAM TROPHIES & AWARDS	91797	70.00	04/03/2012
BURRUS	010	10	MARSHA BURRUS, CSR	91798	450.00	04/03/2012
CARROT	015	10	CARROT-TOP INDUSTRIES INC.	91799	227.64	04/03/2012
CIRCLL	010	10	COMPUTER HELPERS	91800	199.99	04/03/2012
CTJPCO	010	10	CENTRAL TEXAS JUSTICE OF THE PEACE	91801	115.00	04/03/2012
DESKI	010	10	SUSAN R. DESKI	91802	350.00	04/03/2012
DIAMED	010	10	DIAMOND MEDICAL	91803	63.90	04/03/2012
DIRECTV	029	10	DIRECTV	91804	102.99	04/03/2012
DISCT-SO	010	10	DISCOUNT TIRE	91805	70.00	04/03/2012
DOCUTECH	023	10	DOCUMATION	91806	453.00	04/03/2012
EKMURR	010	10	E.K. MURRAY	91807	85.00	04/03/2012
GCAT-DAL	010	10	GCAT	91808	215.00	04/03/2012
GTES	010	10	VERIZON SOUTHWEST	91809	102.25	04/03/2012
GTP	010	10	GTP TOWERS ISSUER LLC	91810	531.88	04/03/2012
GULFCOA	010	10	GULF COAST PAPER CO. INC	91811	939.43	04/03/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	91812	160.00	04/03/2012
HECKMANN	010	10	ZEB HECKMANN	91813	322.46	04/03/2012
HENNES	010	10	MARY HENNESSY ATTORNEY AT LAW	91814	100.00	04/03/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	91815	399.77	04/03/2012
IKON26A7	025	10	IKON OFFICE SOLUTIONS	91816	165.00	04/03/2012
JACCO	015	10	JACCO TRANSMISSIONS	91817	105.98	04/03/2012
JOHNWRI	015	10	JOHN WRIGHT ASSOCIATES, INC,	91818	144.00	04/03/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	91819	28.87	04/03/2012
LHOIST	015	10	LHOIST NORTH AMERICA OF TEXAS, LTD	91820	1,629.12	04/03/2012
LOGIX480	010	10	LOGIX COMMUNICATIONS	91821	163.85	04/03/2012
LOGIX605	010	10	LOGIX COMMUNICATIONS	91822	191.55	04/03/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	91823	2.54	04/03/2012
LOGIXDA	025	10	LOGIX COMMUNICATIONS	91824	34.18	04/03/2012
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	91825	50.71	04/03/2012
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	91826	16.67	04/03/2012
MCLAINL	010	10	LINDA MEEKINS MCLAIN	91827	1,000.00	04/03/2012
MEGY-EXT	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	91828	901.08	04/03/2012
MUELLER	010	10	RENEE ANN MUELLER	91829	200.00	04/03/2012
MUNDB	010	10	BRICE MUND	91830	469.44	04/03/2012
OFFICD	010	10	OFFICE DEPOT, INC.	91831	11.42	04/03/2012
PROLINEI	015	10	PROLINE MATERIAL INC	91832	2,493.81	04/03/2012
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	91833	675.00	04/03/2012
SHELL	029	10	SHELL FLEET PLUS	91834	100.00	04/03/2012
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	91835	510.00	04/03/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	91836	12,073.70	04/03/2012
T3TRK	010	10	T3 TRUCK N TRAILER LTD	91837	497.70	04/03/2012
TACA-ANG	010	10	TACA	91838	175.00	04/03/2012
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	91839	50.00	04/03/2012
TEXSEC	010	10	TEXAS SECURITY SHREDDING	91840	1,260.00	04/03/2012
TXCMEQ	010	10	TEXAS COMMISSION ON ENVIRONMENTAL Q	91841	270.00	04/03/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	91842	1,495.15	04/03/2012

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
USSCRIP	010	10	US SCRIPT, INC	91843	162.21	04/03/2012
VETER	010	10	VETERANS MEMORIAL PLAZA	91844	2,500.00	04/03/2012
WAL-3672	010	10	WAL-MART COMMUNITY	91845	15.94	04/03/2012
WAL-6941	010	10	WAL-MART COMMUNITY	91846	118.12	04/03/2012
WAL-6966	029	10	WAL-MART COMMUNITY	91847	158.41	04/03/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	91848	700.00	04/03/2012
WCEMS	029	10	WASHINGTON COUNTY EMS	91849	10.00	04/03/2012
WILCUL	015	10	WILSON CULVERTS, INC.	91850	1,938.84	04/03/2012
WOOD-R&B	015	10	WOODSON LUMBER	91851	1,971.99	04/03/2012

75 Checks Listed

65,408.85

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Fund	TOT-Paid
010	35589.01
015	22175.43
023	453.00
025	463.16
029	3638.86
035	110.32
041	203.00
060	295.00
070	2095.00
082	58.07
094	328.00
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Total	65408.85

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Checks: No Separation

Bank	TOT-Paid
10	64414.46
39	313.32
60	295.00
82	58.07
94	328.00
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Total	65408.85

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	91853	310.48	04/10/2012
ACE24083	010	10	ALLIED ACE HARDWARE	91854	146.32	04/10/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	91857	82.65	04/10/2012
BLUEEL	010	10	BLUEBONNET ELECTRIC	91858	92.15	04/10/2012
BRAZVAL	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	91860	26,575.25	04/10/2012
CERATE	010	10	CERATEC INC	91864	2,781.00	04/10/2012
CITYBU	010	10	CITY OF BURTON	91865	53.29	04/10/2012
CITZSOM	010	10	CITIZEN'S STATE BANK	91866	25.00	04/10/2012
DEANCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	91867	50.00	04/10/2012
DIAMED	010	10	DIAMOND MEDICAL	91868	12.65	04/10/2012
DOCU-JP1	010	10	DOCUMATION	91869	150.00	04/10/2012
DOCU-VA	010	10	DOCUMATION	91870	75.00	04/10/2012
DOCU2441	010	10	DOCUMATION	91871	255.00	04/10/2012
DOCU2877	010	10	DOCUMATION	91873	292.10	04/10/2012
DOCU3195	010	10	DOCUMATION	91874	495.00	04/10/2012
EJOHNHO	010	10	HOLLY JOHNSON	91875	194.25	04/10/2012
FASKE	010	10	CARROLL FASKE	91876	464.54	04/10/2012
FOUBH	010	10	FOUNTAIN BUILDERS HARDWARE	91878	67.50	04/10/2012
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	91879	4,839.44	04/10/2012
GULF	010	10	GULF COAST PAPER CO.	91880	303.19	04/10/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	91881	210.77	04/10/2012
HUESKEL	010	10	LUTHER HUESKE	91883	271.40	04/10/2012
INDEPFIR	010	10	INDEPENDENCE FIREARMS	91884	51.29	04/10/2012
JACCO	010	10	JACCO TRANSMISSIONS	91885	142.42	04/10/2012
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	91886	679.71	04/10/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	91888	78.79	04/10/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	91889	91.10	04/10/2012
KORTH	010	10	KORTH & LINKE WELDING L.L.C.	91890	235.00	04/10/2012
KRAD	010	10	DEBBIE KRAUSE	91891	61.61	04/10/2012
LGSTN	010	10	LOCAL GOVERNMENT SOLUTIONS	91893	8,102.00	04/10/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	91894	68.84	04/10/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	91895	6.39	04/10/2012
LUBERT	010	10	LUBE RITE INC.	91897	118.76	04/10/2012
MOORE	010	10	MOORE SUPPLY CO. INC.	91899	95.77	04/10/2012
MOORE-SO	010	10	MOORE SUPPLY	91900	172.70	04/10/2012
PIERCE	010	10	LARRY W. PIERCE JR.	91902	285.95	04/10/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	91903	54.80	04/10/2012
PUBLIC	010	10	PUBLIC SAFETY CENTER INC.	91906	83.88	04/10/2012
SCOTTM	010	10	SCOTT-MERRIMAN, INC.	91909	554.80	04/10/2012
SMITHROG	010	10	ROBERT SMITH	91910	49.95	04/10/2012
TEXUNF	010	10	TEXAS ASSOCIATION OF COUNTIES	91912	2,797.80	04/10/2012
THY	010	10	THYSSENKRUPP ELEVATOR CORP	91913	84.06	04/10/2012
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	91915	277.34	04/10/2012
VISA0032	010	10	CARD SERVICE CENTER	91918	2,020.49	04/10/2012
VISA0164	010	10	CARD SERVICE CENTER	91919	412.10	04/10/2012
WCT	010	10	WCT - OUTDOORS	91921	17.10	04/10/2012
WENDYA	010	10	WENDY L. KIRBY CSR	91922	250.00	04/10/2012
WOODLU	010	10	WOODSON LUMBER CO.	91924	24.94	04/10/2012
XEROX-DA	010	10	XEROX CORPORATION	91925	151.43	04/10/2012

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/10/2012 - 04/10/2012
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BREN	015	10	CITY OF BRENHAM	91861	17.23	04/10/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	91862	30.30	04/10/2012
BUCH	015	10	BUCHANAN LOCKSMITH SERVICES	91863	68.00	04/10/2012
HSBC	015	10	HSBC BUSINESS SOLUTIONS	91882	169.29	04/10/2012
LANSDOW	015	10	LANSDOWNE-MOODY COMPANY	91892	212.59	04/10/2012
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	91901	269.08	04/10/2012
PRO-R&B	015	10	PRO AUTO	91905	69.51	04/10/2012
ROB-R&B	015	10	ROBERT'S SERVICE STATION	91907	10.00	04/10/2012
TEXUNF	015	10	TEXAS ASSOCIATION OF COUNTIES	91912	584.61	04/10/2012
TSUPPLY	015	10	TRACTOR SUPPLY	91914	139.99	04/10/2012
USBAN	015	10	US BANCORP EQUIPMENT FINANCE, INC.	91916	155.00	04/10/2012
WOLTMA	015	10	WOLTMANN'S WELDING	91923	185.68	04/10/2012

12 Items Listed

1,911.28

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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
VISA0032	023 10	CARD SERVICE CENTER	91918	15.95	04/10/2012
1 Items Listed				15.95	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/10/2012 - 04/10/2012
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0172	025 10	CARD SERVICE CENTER	91920	27.50	04/10/2012
1 Items Listed				27.50	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/10/2012 - 04/10/2012
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	91852	65.18	04/10/2012
AIRGAS	029	10	AIRGAS SOUTHWEST	91855	58.30	04/10/2012
APP	029	10	APPEL FORD	91856	120.00	04/10/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	91859	1,863.96	04/10/2012
DOCU2565	029	10	DOCUMATION	91872	238.66	04/10/2012
FASTENAL	029	10	FASTENAL COMPANY	91877	9.00	04/10/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	91887	2,931.09	04/10/2012
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	91896	671.80	04/10/2012
LURI-EMS	029	10	LUBE RITE, INC	91898	467.11	04/10/2012
PRO-EMS	029	10	PRO AUTO SUPPLY	91904	880.72	04/10/2012
SCHMIDTB	029	10	SCHMIDT BOAT REPAIR	91908	116.09	04/10/2012
STERIC	029	10	STERICYCLE, INC	91911	156.38	04/10/2012
TEXUNF	029	10	TEXAS ASSOCIATION OF COUNTIES	91912	793.41	04/10/2012
VISA0009	029	10	CARD SERVICE CENTER	91917	1,556.42	04/10/2012

14 Items Listed

9,928.12

04/13/2012
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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BAA	035	39	BRENHAM ATHLETIC ASSOCIATION	3073	135.00	04/10/2012
SAFE	035	39	SAFE-CARD ID SERVICES INC.	3074	34.70	04/10/2012
VISA0009	035	39	CARD SERVICE CENTER	3075	21.98	04/10/2012
3 Items Listed					191.68	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SONICBO	094	94	SONIC BOOM	1003	35.00	04/10/2012

1 Items Listed

35.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR
04/10/2012 - 04/10/2012
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date

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81 Items Listed 66,825.53

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

Fund	TOT-Paid
010	54716.00
015	1911.28
023	15.95
025	27.50
029	9928.12
035	191.68
094	35.00
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Total	66825.53

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

Bank	TOT-Paid
10	66598.85
39	191.68
94	35.00
Total	66825.53

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
A1QUAL	010 10	A-1 QUALITY FLAG	91928	117.85	04/17/2012
ACE23840	010 10	ALLIED ACE HARDWARE	91930	207.41	04/17/2012
ALBERT	010 10	ALBERT STERLING & ASSOCIATES INC	91933	42.80	04/17/2012
ALLEGH	010 10	ALLEGHENY SOUTHWEST, INC.	91934	410.00	04/17/2012
APP	010 10	APPEL FORD	91935	147.72	04/17/2012
APPFOR	010 10	APPEL FORD MERCURY, INC	91936	14.50	04/17/2012
AQUA-053	010 10	AQUA BEVERAGE COMPANY/OZARKA	91937	144.22	04/17/2012
AQUA-810	010 10	AQUA BEVERAGE COMPANY/OZARKA	91939	104.72	04/17/2012
AQUA-JP	010 10	AQUA BEVERAGE COMPANY	91940	33.72	04/17/2012
AQUA-TAX	010 10	AQUA BEVERAGE COMPANY	91942	10.00	04/17/2012
ARAMARK	010 10	ARAMARK SERVICE, INC.	91943	15,288.13	04/17/2012
AUSTINC	010 10	AUSTIN COUNTY PRINTING	91944	50.00	04/17/2012
BANNPR	010 10	BRENHAM BANNER-PRESS	91946	435.00	04/17/2012
BECKD	010 10	HONORABLE DAN R. BECK	91947	42.57	04/17/2012
BENNETT	010 10	TROY L. BENNETT	91948	118.21	04/17/2012
BOSS-ANX	010 10	BRENHAM OFFICE SUPPLY	91950	11.98	04/17/2012
BOSS-JP	010 10	BRENHAM OFFICE SUPPLY	91952	105.01	04/17/2012
BRC-FG	010 10	BRENHAM REPAIR CENTER, LC	91954	92.79	04/17/2012
BREN	010 10	CITY OF BRENHAM	91955	26.98	04/17/2012
BREOF-CC	010 10	BRENHAM OFFICE SUPPLY	91956	764.83	04/17/2012
BREOSS	010 10	BRENHAM OFFICE SUPPLY SERVICE	91957	227.00	04/17/2012
BREVAR	010 10	BREVAR EXTRADITIONS, INC	91959	826.12	04/17/2012
BURISD	010 10	BURTON I.S.D.	91961	3,795.47	04/17/2012
BURRUS	010 10	MARSHA BURRUS, CSR	91962	450.00	04/17/2012
CDCATAM	010 10	CDCAT CONFERENCE 2012	91963	450.00	04/17/2012
CERATE	010 10	CERATEC INC	91964	941.50	04/17/2012
CINGULAR	010 10	AT&T MOBILITY	91966	1,949.81	04/17/2012
CIRCLL	010 10	COMPUTER HELPERS	91968	504.92	04/17/2012
CLOVER	010 10	CLOVER & MARAK PLLC	91969	1,760.00	04/17/2012
CONTEX	010 10	CONSOLIDATED TAX COLLECTIONS OF	91971	1,794.71	04/17/2012
DAHLQU	010 10	DAHLQUIST PLUMBING	91973	112.31	04/17/2012
DEAL-FG	010 10	DEALERS ELECTRIC CO	91974	16.74	04/17/2012
DEAL-SO	010 10	DEALERS ELECTRICAL SUPPLY	91975	237.63	04/17/2012
DEALERS	010 10	DEALERS ELECTRICAL SUPPLY	91976	79.62	04/17/2012
DEANSCON	010 10	DEAN'S CONSULTING-COMPUTER NETWORKI	91977	1,735.00	04/17/2012
DESKI	010 10	SUSAN R. DESKI	91978	450.00	04/17/2012
DISPUT	010 10	DISPUTE RESOLUTION CENTER	91979	548.72	04/17/2012
DISTC	010 10	DISTRICT CLERK	91980	613.00	04/17/2012
DOCU-CS	010 10	DOCUMATION	91981	450.00	04/17/2012
DOCU-JUD	010 10	DOCUMATION	91982	173.00	04/17/2012
DOCU1129	010 10	DOCUMATION	91983	227.00	04/17/2012
DOCU1180	010 10	DOCUMATION	91984	252.00	04/17/2012
DOCU2875	010 10	DOCUMATION	91985	252.00	04/17/2012
ENTEC	010 10	ENTEC PEST MANAGEMENT, INC	91986	207.00	04/17/2012
FASKELR	010 10	CONSTABLE FASKE - WASHINGTON COUNTY	91987	284.82	04/17/2012
GFOSTER	010 10	CAROL FOSTER	91988	99.90	04/17/2012
GOSSCOMM	010 10	GOSS COMMUNICATION	91989	374.65	04/17/2012
GULF	010 10	GULF COAST PAPER CO.	91990	78.39	04/17/2012
GULF-SO	010 10	GULF COAST PAPER CO. INC	91991	921.73	04/17/2012
GUTNOR	010 10	NORMA R. GUTIERREZ	91993	485.00	04/17/2012
HOMELAND	010 10	HOMELAND SECURITY ACCOUNT	91994	1,724.95	04/17/2012
HOYT	010 10	HOYT BREATHING AIR PROD.	91995	101.25	04/17/2012
KOLK-ENV	010 10	KOLKHORST PETROLEUM CO.	91999	90.75	04/17/2012
KOLK-FAS	010 10	KOLKHORST PETROLEUM	92000	387.51	04/17/2012
KOLKHORS	010 10	KOLKHORST PETROLEUM CO	92001	10,442.42	04/17/2012
LACINAB	010 10	LACINA & KENJURA, P.C.	92003	1,342.25	04/17/2012
LAWSONPR	010 10	LAWSON PRODUCTS	92005	183.82	04/17/2012
LEX-CCL	010 10	LEXIS NEXIS	92006	46.00	04/17/2012
LEXIS-CA	010 10	LEXIS NEXIS	92007	89.00	04/17/2012
LEXNEXRK	010 10	LEXISNEXIS RISK DATA MANAGEMENT	92008	50.00	04/17/2012
LHGBGP	010 10	LINEBARGER, GOGGAN, BLAIR, & SAMPSO	92009	152.00	04/17/2012
LOWE'SAC	010 10	LOWE'S	92011	253.26	04/17/2012
LURI-EMS	010 10	LUBE RITE, INC	92013	434.99	04/17/2012
MCADAMS	010 10	WILLIAM L. MCADAMS	92014	96.36	04/17/2012
METERS	010 10	MEIER'S GARAGE	92015	1,939.45	04/17/2012
NOLTE	010 10	VIRGIE B. NOLTE, ED.D	92018	250.00	04/17/2012

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PROASU	010	10	PRO AUTO SUPPLY	92019	310.31	04/17/2012
PROAU-SO	010	10	PRO AUTO	92020	85.00	04/17/2012
QUILL-DP	010	10	QUILL CORP	92022	71.76	04/17/2012
RSVP	010	10	RSVP-SENIOR CORPS	92024	1,000.00	04/17/2012
SCY	010	10	SCY IMAGING INC.	92025	142.00	04/17/2012
TEEX	010	10	TEEX - FINANCIAL SERVICES	92028	200.00	04/17/2012
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	92029	32.50	04/17/2012
TXASCA	010	10	TEXAS ASSOCIATION FOR COURT ADM. - S	92030	75.00	04/17/2012
TXCOLPR	010	10	TEXAS COLLEGE OF PROBATE JUDGES	92031	325.00	04/17/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	92032	109.80	04/17/2012
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	92033	220.00	04/17/2012
UPSSTORE	010	10	UPS STORE	92035	27.53	04/17/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	92036	553.58	04/17/2012
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	92037	17.10	04/17/2012
WESTGR	010	10	WEST PAYMENT CENTER	92038	148.00	04/17/2012
WITTNR	010	10	WITTNER PLUMBING CO.	92039	385.71	04/17/2012
WOERT	010	10	PENNY VAN WOERT	92040	30.00	04/17/2012
XEROX-DA	010	10	XEROX CORPORATION	92041	123.07	04/17/2012
ZIBIL	010	10	NELSON ZIBILSKI	92042	116.55	04/17/2012

85 Items Listed

60,023.40

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536	015	10	536-PRAXAIR DISTRIBUTION, INC.	91927	166.42	04/17/2012
ACE	015	10	ACE BOLT & SCREW CO. INC.	91929	60.08	04/17/2012
ACE24040	015	10	ALLIED ACE HARDWARE	91931	43.46	04/17/2012
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	91941	15.72	04/17/2012
AUTO-R&B	015	10	AUTO ZONE	91945	8.80	04/17/2012
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	91949	45.95	04/17/2012
BREN	015	10	CITY OF BRENHAM	91955	17.23	04/17/2012
BREREA	015	10	BRENHAM READY MIX INC.	91958	1,406.00	04/17/2012
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	91960	232.79	04/17/2012
COMMER	015	10	COMMERCIAL BILLING SERVICE	91970	37.39	04/17/2012
COUFAL	015	10	COUFAL-PRATER EQUIPMENT LTD	91972	522.53	04/17/2012
HYDRAU	015	10	HYDRAULIC WORKS, INC.	91996	681.29	04/17/2012
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	91997	417.80	04/17/2012
QUALITY	015	10	QUALITY GLASS	92021	275.00	04/17/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	92023	22,660.33	04/17/2012
STROUD	015	10	STROUD SAFETY APPAREL,L.L.C.	92026	31.10	04/17/2012
T3TRK	015	10	T3 TRUCK N TRAILER LTD	92027	33.75	04/17/2012
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	92034	6,162.43	04/17/2012

18 Items Listed

32,818.07

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	91932	66.30	04/17/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	91938	64.72	04/17/2012
BOSS-EMS	029	10	BREHAM OFFICE SUPPLY	91951	47.49	04/17/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	91953	239.47	04/17/2012
BREN	029	10	CITY OF BREHAM	91955	498.52	04/17/2012
CHUBRO	029	10	CHUCK BROWN FORD	91965	39,430.00	04/17/2012
CINTASC	029	10	CINTAS CORPORATION #82	91967	35.05	04/17/2012
GULFCOA	029	10	GULF COAST PAPER CO. INC	91992	56.76	04/17/2012
HOYT	029	10	HOYT BREATHING AIR PROD.	91995	362.50	04/17/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	91998	2,333.35	04/17/2012
KWIK	029	10	KWIK KOPY BUSINESS CENTER	92002	64.31	04/17/2012
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	92010	1,387.40	04/17/2012
LOWE-EMS	029	10	LOWE'S	92012	12.66	04/17/2012
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	92016	47.68	04/17/2012
MMS	029	10	MMS - A MEDICAL SUPPLY COMPANY	92017	4.38	04/17/2012
UPSSTORE	029	10	UPS STORE	92035	11.58	04/17/2012

16 Items Listed

44,662.17

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vendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2201	400.00	04/23/2012
BREAK	010	10	BREAKWATER MARINE ELECTRONICS	91687	11,920.22-	04/23/2012
ALTCM	010	10	C. MICHAEL ALTMAN	92044	200.00	04/23/2012
ANIMAL	010	10	CITY ANIMAL SHELTER	92045	3,800.00	04/23/2012
BALLARDS	010	10	SCOTT BALLARD	92046	3,849.16	04/23/2012
BISD	010	10	BRENHAM I.S.D.	92047	2,004.16	04/23/2012
BRENCI	010	10	CITY OF BRENHAM	92048	2,500.00	04/23/2012
BRENNB	010	10	BRENHAM NATIONAL BANK	92049	3,776.48	04/23/2012
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	92050	400.00	04/23/2012
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	92051	35,481.08	04/23/2012
FAITH	010	10	FAITH MISSION	92052	3,200.00	04/23/2012
FASKE	010	10	CARROLL FASKE	92053	666.67	04/23/2012
HOSPICE	010	10	HOSPICE BRENHAM	92054	3,600.00	04/23/2012
JUVENI	010	10	JUVENILE SERVICES DEPT.	92055	9,333.33	04/23/2012
LOESCHW	029	10	DR. WILLIAM R. LOESCH	92056	416.67	04/23/2012
MAYS	010	10	MAYS CLEANING SERVICE	92057	360.00	04/23/2012
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	92058	1,500.00	04/23/2012
RICHARDL	010	10	LAW OFFICE OF LEE VAN RICHARDSON JR	92059	4,000.00	04/23/2012
RITA	010	10	RITA INC	92060	400.00	04/23/2012
SHAPE	010	10	WC HEALTHY LIVING CENTER	92061	2,994.48	04/23/2012
SHIMEK	010	10	BRUNO A. SHIMEK	92062	4,000.00	04/23/2012
STAR	029	10	DR. ROBERT STARK	92063	416.67	04/23/2012
VALLEJO	010	10	LUIS AMADEUS VALLEJO	92064	4,000.00	04/23/2012
WSHEPH	010	10	WILLIAM SHEPHERD	92065	100.00	04/23/2012

24 Checks Listed

75,478.48

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	92068	57.30	04/24/2012
AT&T1911	010	10	AT&T MOBILITY	92069	97.92	04/24/2012
AT&T6963	010	10	AT&T MOBILITY	92070	206.02	04/24/2012
AT&T8214	010	10	AT&T	92071	29.35	04/24/2012
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	92073	150.00	04/24/2012
BCBS	010	10	TAC - HEBP	92074	10,516.24	04/24/2012
BJELECT	010	10	BJ ELECTRIC	92075	156.85	04/24/2012
BRAUNERT	010	10	TAMMY BRAUNER	92078	25.59	04/24/2012
BRAZAN	010	10	BRAZOS ANESTH. ASSOC.	92079	154.04	04/24/2012
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	92080	161.18	04/24/2012
BREN	010	10	CITY OF BRENHAM	92081	567.15	04/24/2012
BRENCI	010	10	CITY OF BRENHAM	92082	1,859.23	04/24/2012
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	92083	15.98	04/24/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	92084	363.96	04/24/2012
BRRE-SO	010	10	BRENHAM REPAIR CENTER	92085	58.92	04/24/2012
BRYANR	010	10	BRYAN RADIOLOGY ASSOCIATES	92086	22.99	04/24/2012
BURRUS	010	10	MARSHA BURRUS, CSR	92087	450.00	04/24/2012
CENTRA	010	10	CENTRAL TEXAS HEART CENTER	92088	190.18	04/24/2012
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	92089	385.58	04/24/2012
CERATE	010	10	CERATEC INC	92090	171.50	04/24/2012
CIRCLL	010	10	COMPUTER HELPERS	92091	365.99	04/24/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	92092	162.52	04/24/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	92093	404.57	04/24/2012
CSTARR	010	10	CARLENE STARR BOWMAN	92094	45.07	04/24/2012
DATAFL	010	10	DATA FLEX BUSINESS PRODUCTS, LLC	92095	366.40	04/24/2012
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	92096	393.66	04/24/2012
DESKI	010	10	SUSAN R. DESKI	92097	300.00	04/24/2012
DOCU-CAL	010	10	DOCUMATION	92099	405.00	04/24/2012
DOCU-JP3	010	10	DOCUMATION	92100	750.00	04/24/2012
DOCU-SO	010	10	DOCUMATION	92101	4,500.00	04/24/2012
DOCU-TA	010	10	DOCUMATION	92102	765.00	04/24/2012
DOCU3091	010	10	DOCUMATION	92104	430.00	04/24/2012
DOCUJP2	010	10	DOCUMATION	92105	103.00	04/24/2012
EKMURR	010	10	E.K. MURRAY	92107	85.00	04/24/2012
EXXONSH	010	10	EXXON MOBIL	92109	299.65	04/24/2012
G&KSER	010	10	G & K SERVICES	92110	95.00	04/24/2012
GREBE	010	10	HOWARD GREBE	92111	60.00	04/24/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	92113	262.50	04/24/2012
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	92114	732.60	04/24/2012
IKON20A6	010	10	IKON OFFICE SOLUTIONS	92116	298.00	04/24/2012
INDANES	010	10	INDEPENDENCE ANESTHESIA	92117	120.34	04/24/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	92120	83.98	04/24/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	92122	3,373.44	04/24/2012
LEX-DIJU	010	10	LEXIS NEXIS	92123	46.00	04/24/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	92124	50.00	04/24/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	92126	4.54	04/24/2012
LONE-BR	010	10	LONESTAR HEALTHCARE GROUP	92127	66.54	04/24/2012
LONEST	010	10	LONE STAR UNIFORMS	92129	648.95	04/24/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	92130	60.00	04/24/2012
MEGY-EXT	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	92131	692.26	04/24/2012
OFFICD	010	10	OFFICE DEPOT, INC.	92132	149.99	04/24/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	92134	46.00	04/24/2012
PMAS	010	10	POSTMASTER	92135	400.00	04/24/2012
POLK	010	10	R.L. POLK & CO.	92136	110.00	04/24/2012
PROMEGY	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	92139	221.12	04/24/2012
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	92140	125.00	04/24/2012
SCOTTC	010	10	SCOTT & WHITE CLINIC	92141	13.36	04/24/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	92142	189.78	04/24/2012
SMITHROG	010	10	ROBERT SMITH	92143	59.70	04/24/2012
STARKRO	010	10	ROBERT S. STARK, DO	92144	33.27	04/24/2012
STJOEREG	010	10	ST. JOSEPH REGIONAL HEALTH CTR	92148	4,187.61	04/24/2012
THY	010	10	THYSSENKRUPP ELEVATOR CORP	92150	140.00	04/24/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	92151	137.07	04/24/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	92152	399.00	04/24/2012
TRIPAT	010	10	KUMUD S. TRIPATHY & ASSOC., M.D.	92153	79.62	04/24/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	92154	1,396.55	04/24/2012

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	92155	32.72	04/24/2012
UNITER	010	10	UNITED ROOFING & SHEET METAL, INC.	92156	2,700.00	04/24/2012
USSCRIP	010	10	US SCRIPT, INC	92157	1,028.51	04/24/2012
VERIZONW	010	10	VERIZON WIRELESS	92158	35.54	04/24/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	92159	9,389.08	04/24/2012
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	92160	68.00	04/24/2012
WESTGR	010	10	WEST PAYMENT CENTER	92161	178.00	04/24/2012
WRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	92162	492.32	04/24/2012
WSWCD	010	10	WASHINGTON SOIL AND WATER CONSERVAT	92163	4,000.00	04/24/2012
XEROX-DA	010	10	XEROX CORPORATION	92164	123.07	04/24/2012

76 Items Listed

57,345.30

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	92076	250.25	04/24/2012
G&KSER	015	10	G & K SERVICES	92110	762.34	04/24/2012
GRIMM	015	10	GRIMM'S RADIATOR & GENERAL	92112	120.00	04/24/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	92121	22,959.93	04/24/2012
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	92159	4,398.00	04/24/2012

5 Items Listed

28,490.52

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS SOUTHWEST	92066	43.00	04/24/2012
AUTOZONE	029	10	AUTOZONE, INC.	92072	371.98	04/24/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	92077	2,420.53	04/24/2012
DISCT-SO	029	10	DISCOUNT TIRE	92098	96.00	04/24/2012
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	92108	134.06	04/24/2012
HODE-EMS	029	10	HOME DEPOT	92115	22.19	04/24/2012
JOHNWRI	029	10	JOHN WRIGHT ASSOCIATES, INC,	92118	345.60	04/24/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	92119	3,648.39	04/24/2012
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	92128	63.65	04/24/2012
POST	029	10	POSTMASTER	92137	488.00	04/24/2012
PPHYSI	029	10	PHYSIO CONTROL INC.	92138	114.45	04/24/2012
TERMIN	029	10	TERMINIX PROCESSING CENTER	92149	150.00	04/24/2012

12 Items Listed

7,897.85

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
OMNIBA	036	10	OMNIBASE SERVICES OF TEXAS	92133	3,039.82	04/24/2012
STATCC	036	10	STATE COMPTROLLER	92145	4,230.80	04/24/2012
STATCP	036	10	STATE COMPTROLLER	92146	.60	04/24/2012
STATEC	036	10	STATE COMPTROLLER	92147	20.00	04/24/2012

4 Items Listed

7,291.22