

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	010	10	A-1 QUALITY FLAG	92597	224.65	06/05/2012
ACRSUP	010	10	GEMAIRE DISTRIBUTORS (ACR SUPPLY)	92598	116.25	06/05/2012
ALLEGH	010	10	ALLEGHENY SOUTHWEST, INC.	92601	287.00	06/05/2012
APPLIE	010	10	APPLIED CONCEPTS, INC.	92602	5,779.00	06/05/2012
AT&T0328	010	10	AT&T MOBILITY	92604	108.48	06/05/2012
AT&T1889	010	10	AT&T	92605	156.91	06/05/2012
AT&T4557	010	10	AT&T	92606	127.65	06/05/2012
AT&T8214	010	10	AT&T	92607	29.35	06/05/2012
AT&T9669	010	10	AT&T	92609	73.65	06/05/2012
BELLVGH	010	10	BELLVILLE GENERAL HOSPITAL	92611	2,705.28	06/05/2012
BRAEME	010	10	BRAZOS EMERGENCY PHYSICIANS	92615	281.42	06/05/2012
BRAZOP	010	10	BRAZOS VALLEY PATHOLOGY ASSOC.	92616	8.82	06/05/2012
BREN	010	10	CITY OF BRENHAM	92617	21,237.10	06/05/2012
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	92619	56.40	06/05/2012
CENTXDIG	010	10	CENTRAL TEXAS DIGESTIVE DISEASE	92621	33.27	06/05/2012
CERATE	010	10	CERATEC INC	92622	750.50	06/05/2012
CLOVER	010	10	CLOVER & MARAK PLLC	92624	5,022.23	06/05/2012
CLPATH	010	10	CLINICAL PATHOLOGY LAB	92625	93.03	06/05/2012
COLSTRHC	010	10	COLLEGE STATION RHC COMPANY LLC	92626	1,037.56	06/05/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	92627	87.02	06/05/2012
DOCUI129	010	10	DOCUMATION	92629	227.00	06/05/2012
DOCUMATI	010	10	DOCUMATION INC.	92630	826.70	06/05/2012
EGONZANT	010	10	ANTONIO GONZALEZ	92631	346.00	06/05/2012
EJOHNHO	010	10	HOLLY JOHNSON	92632	169.83	06/05/2012
EKMURR	010	10	E.K. MURRAY	92633	85.00	06/05/2012
EKUECKER	010	10	BLONDEAN KUECKER	92634	388.00	06/05/2012
EMOKRY	010	10	EMIL MOKRY	92635	344.00	06/05/2012
ESCHROED	010	10	GERTRUDE SCHROEDER	92636	358.00	06/05/2012
FUCHSPA	010	10	PAULA FUCHS	92637	375.00	06/05/2012
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	92638	494.64	06/05/2012
GTES	010	10	VERIZON SOUTHWEST	92639	101.94	06/05/2012
GTP	010	10	GTP TOWERS ISSUER LLC	92640	531.88	06/05/2012
HDOROTHY	010	10	DOROTHY HOHLT	92641	324.00	06/05/2012
HECKMANN	010	10	ZEB HECKMANN	92642	.00	06/05/2012
HLOIS	010	10	LOIS HOLLE	92643	362.00	06/05/2012
HORTON	010	10	CHERYL HORTON M.D.	92644	938.59	06/05/2012
INKLIN	010	10	THE INK LINK	92646	659.00	06/05/2012
JBRIEDEN	010	10	JOANN BRIEDEN	92647	68.00	06/05/2012
JCARRD	010	10	DESMOND CARR	92648	68.00	06/05/2012
JCONNERL	010	10	LISA CONNER	92649	68.00	06/05/2012
JDAVISM	010	10	MITCHELL DAVIS	92650	68.00	06/05/2012
JDUCKETT	010	10	CHERYL DUCKETT	92651	68.00	06/05/2012
JDURRENJ	010	10	JOHN DURRENBERGER	92652	68.00	06/05/2012
JGIBSONS	010	10	STEPHANIE GIBSON	92653	68.00	06/05/2012
JHAHNA	010	10	ARTHUR HAHN	92654	68.00	06/05/2012
JPABENA	010	10	ANNA PABEN	92656	68.00	06/05/2012
JSEILR	010	10	RICKY SEILHEIMER	92657	68.00	06/05/2012
JSTEINBA	010	10	AUDREY STEINBACH	92658	68.00	06/05/2012
JTHIELM	010	10	MARK THIEL	92659	68.00	06/05/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	92661	77.97	06/05/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	92663	3,322.61	06/05/2012
KRAGUP	010	10	KUPPASAMY RAGUPATHI, MD	92664	124.73	06/05/2012
LACINAB	010	10	LACINA & KENJURA, P.C.	92665	700.00	06/05/2012
LESSER	010	10	CRAIG LESSER	92666	600.00	06/05/2012
LOGCOMM	010	10	LOGIX COMMUNICATIONS	92668	1.79	06/05/2012
LOGIX480	010	10	LOGIX COMMUNICATIONS	92669	221.14	06/05/2012
LOGIX605	010	10	LOGIX COMMUNICATIONS	92670	218.60	06/05/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	92671	15.32	06/05/2012
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	92674	33.27	06/05/2012
MOORE-SO	010	10	MOORE SUPPLY	92676	17.57	06/05/2012
MUNDB	010	10	BRICE MUND	92677	731.59	06/05/2012
POST	010	10	POSTMASTER	92678	45.00	06/05/2012
POWELLJO	010	10	JOHN POWELL III, P.C.	92679	175.00	06/05/2012
QUILL-DP	010	10	QUILL CORP	92682	209.86	06/05/2012
REGIONAL	010	10	REGIONAL EMPLOYEE ASSISTANCE PROGRA	92684	96.23	06/05/2012
ROWILL	010	10	RONNIE WILLIAMS	92685	329.36	06/05/2012

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
S&WMEM	010	10	SCOTT & WHITE MEMORIAL HOSPITAL	92686	1,743.90	06/05/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	92688	1,631.22	06/05/2012
SHERWILL	010	10	SHERWIN WILLIAMS	92690	1,714.54	06/05/2012
SIRCHI	010	10	SIRCHIE	92691	119.83	06/05/2012
SMICHELE	010	10	MICHELE SMITH	92692	360.00	06/05/2012
T3TRK	010	10	T3 TRUCK N TRAILER LTD	92695	602.75	06/05/2012
THY	010	10	THYSSENKRUPP ELEVATOR CORP	92698	297.00	06/05/2012
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	92699	6.99	06/05/2012
TRAVISCO	010	10	TRAVIS COUNTY	92700	140.00	06/05/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	92701	1,521.00	06/05/2012
USACERT	010	10	USA CERTIFIED INTERPRETERS LLC	92702	3,806.22	06/05/2012
USSCRIP	010	10	US SCRIPT, INC	92703	201.09	06/05/2012
VERIZONW	010	10	VERIZON WIRELESS	92704	136.51	06/05/2012
WAL-2954	010	10	WAL-MART COMMUNITY	92706	116.61	06/05/2012
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	92708	102.00	06/05/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	92709	501.49	06/05/2012
WEBBPR	010	10	WEBB PRINTING & COPIES	92710	1,053.00	06/05/2012
WENDYA	010	10	WENDY L. KIRBY CSR	92711	250.00	06/05/2012
WOODLU	010	10	WOODSON LUMBER CO.	92712	767.00	06/05/2012
HECKMANN	010	10	ZEB HECKMANN	92713	149.85	06/05/2012

86 Items Listed

67,704.19

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	92599	230.57	06/05/2012
ARTSIR	015	10	ATS IRRIGATION, INC.	92603	111.17	06/05/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	92612	482.67	06/05/2012
BREN	015	10	CITY OF BRENHAM	92617	706.24	06/05/2012
BRENTR	015	10	BRENHAM TROPHIES & AWARDS	92618	65.00	06/05/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	92662	22,093.08	06/05/2012
SAFETY	015	10	SAFETY-KLEEN CORP.	92687	331.95	06/05/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	92693	20,770.75	06/05/2012
T3TR-R&B	015	10	T3 TRUCK N TRAILER LTD LLC	92694	6.95	06/05/2012

9 Items Listed

44,798.38

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T9756	025	10	AT&T MOBILITY	92610	213.70	06/05/2012
IKON26A7	025	10	RICOH USA, INC.	92645	165.00	06/05/2012
LIVEYJ	025	10	JENNIFER LIVELY	92667	294.71	06/05/2012
LOGIXDA	025	10	LOGIX COMMUNICATIONS	92672	39.40	06/05/2012
PRO-DA	025	10	PROFORMA MEGABYTE BUSINESS	92681	616.06	06/05/2012
VISA0172	025	10	CARD SERVICE CENTER	92705	713.67	06/05/2012

6 Items Listed

2,042.54

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGASRB	029	10	AIRGAS SOUTHWEST	92600	87.10	06/05/2012
AT&T8407	029	10	AT&T	92608	29.35	06/05/2012
BLUEEL	029	10	BLUEBONNET ELECTRIC	92613	1,189.28	06/05/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	92614	1,725.05	06/05/2012
BREN	029	10	CITY OF BRENHAM	92617	520.08	06/05/2012
CAREYM	029	10	CAREY'S DETAIL& WINDOW TINT	92620	79.00	06/05/2012
CINGEMS	029	10	AT&T MOBILITY	92623	147.35	06/05/2012
DIRECTV	029	10	DIRECTV	92628	102.99	06/05/2012
JOHNWRI	029	10	JOHN WRIGHT ASSOCIATES, INC,	92655	172.80	06/05/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	92660	2,186.68	06/05/2012
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	92673	43.36	06/05/2012
LONSTAPR	029	10	LONE STAR PRODUCTS & EQUIPMENT	92675	465.72	06/05/2012
PPHYSI	029	10	PHYSIO CONTROL INC.	92680	6,018.12	06/05/2012
RANCH	029	10	RANCH HAND TRUCK ACCESS.	92683	269.00	06/05/2012
SHELL	029	10	SHELL FLEET PLUS	92689	35.00	06/05/2012
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	92696	579.00	06/05/2012
TAYLORHP	029	10	TAYLOR HEALTHCARE PRODUCTS, INC	92697	520.98	06/05/2012

17 Items Listed

14,170.86

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
APP	010	10	APPEL FORD	92724	2,144.82	06/12/2012
BANNPR	010	10	BRENHAM BANNER-PRESS	92728	134.33	06/12/2012
BCJD	010	10	BRENHAM CHRYSLER JEEP DODGE	92729	5,086.07	06/12/2012
BLUEEL	010	10	BLUEBONNET ELECTRIC	92731	100.09	06/12/2012
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	92733	325.00	06/12/2012
BRENELM	010	10	BRENHAM ELECTRIC MOTOR SERVICE	92734	57.60	06/12/2012
BRESS	010	10	BRENHAM OFFICE SUPPLY SERVICE	92737	453.35	06/12/2012
BVCOG	010	10	BRAZOS VALLEY COUNCIL OF GOVERNMENT	92739	.00	06/12/2012
CERATE	010	10	CERATEC INC	92740	343.00	06/12/2012
CITYBU	010	10	CITY OF BURTON	92742	53.29	06/12/2012
DEAL-FG	010	10	DEALERS ELECTRIC CO	92743	199.53	06/12/2012
DEANCON	010	10	DEAN'S CONSULTING-COMPUTER NETWORKI	92744	1,385.00	06/12/2012
DLESTER	010	10	DOROTHY LESTER	92745	6.00	06/12/2012
DOCU-JUD	010	10	DOCUMATION	92746	73.87	06/12/2012
DOCU-VA	010	10	DOCUMATION	92747	75.00	06/12/2012
DOCU1180	010	10	DOCUMATION	92748	252.00	06/12/2012
DOCU2875	010	10	DOCUMATION	92750	252.00	06/12/2012
DOCU2877	010	10	DOCUMATION	92751	292.10	06/12/2012
DOCU3195	010	10	DOCUMATION	92752	495.00	06/12/2012
EKMURR	010	10	E.K. MURRAY	92754	85.00	06/12/2012
FUCHSJ	010	10	JOY FUCHS	92756	362.97	06/12/2012
GOODAS	010	10	GOODYEAR AUTO SERVICE CENTER INC.	92758	4,111.20	06/12/2012
GULF	010	10	GULF COAST PAPER CO.	92759	1,593.43	06/12/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	92760	87.50	06/12/2012
H&HMACH	010	10	H & H MACHINE SERVICE	92761	256.49	06/12/2012
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	92768	392.39	06/12/2012
KESCO	010	10	KESCO SUPPLY INC	92770	3,856.44	06/12/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	92772	64.16	06/12/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	92774	5,156.34	06/12/2012
KRAD	010	10	DEBBIE KRAUSE	92776	64.38	06/12/2012
LAROC	010	10	LAROCHE INC.	92778	682.73	06/12/2012
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	92779	50.00	06/12/2012
LOGIX647	010	10	LOGIX COMMUNICATIONS	92780	46.01	06/12/2012
LONES	010	10	LONE STAR UNIFORMS	92782	165.35	06/12/2012
LONEST	010	10	LONE STAR UNIFORMS	92783	184.85	06/12/2012
LUBERT	010	10	LUBE RITE INC.	92784	361.05	06/12/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	92785	222.00	06/12/2012
MEDIART	010	10	MEDICAL ARTS DRUG	92786	17.00	06/12/2012
MEIERS	010	10	MEIER'S GARAGE	92787	851.55	06/12/2012
MICKAN	010	10	ALLIED ACE HARDWARE	92788	.00	06/12/2012
MOORE	010	10	MOORE SUPPLY CO. INC.	92789	70.10	06/12/2012
MUELLE	010	10	KENNETH MUELLER	92790	109.89	06/12/2012
NOLTE	010	10	VIRGIE B. NOLTE, ED.D	92792	250.00	06/12/2012
PRAXB	010	10	PRAXAIR	92794	19.89	06/12/2012
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	92795	54.80	06/12/2012
PRO-DA	010	10	PROFORMA MEGABYTE BUSINESS	92796	1,327.36	06/12/2012
QUILL	010	10	QUILL CORPORATION	92799	268.80	06/12/2012
ROBETS	010	10	ROBERT'S SERVICE STATION	92801	139.84	06/12/2012
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	92804	125.00	06/12/2012
SECURCAM	010	10	SECURITY CAMERAS DIRECT	92805	682.75	06/12/2012
SHRM	010	10	SHRM	92806	180.00	06/12/2012
THY	010	10	THYSSENKRUPP ELEVATOR CORP	92809	140.00	06/12/2012
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	92810	281.89	06/12/2012
TXJAILAS	010	10	TEXAS JAIL ASSOCIATION	92811	615.00	06/12/2012
VISA0032	010	10	CARD SERVICE CENTER	92815	1,656.98	06/12/2012
VISA0164	010	10	CARD SERVICE CENTER	92816	1,890.25	06/12/2012
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	92817	9,389.08	06/12/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	92819	380.19	06/12/2012
WEBBPR	010	10	WEBB PRINTING & COPIES	92820	292.50	06/12/2012
XEROXC	010	10	XEROX CORPORATION	92824	151.43	06/12/2012

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VendCode	Fund	Bank	Vendor Name	check	Amount	Date
ADOBE	015	10	ADOBE EQUIPMENT	92723	300.02	06/12/2012
AQUA-610	015	10	AQUA BEVERAGE COMPANY	92725	9.38	06/12/2012
ARTSIR	015	10	ATS IRRIGATION, INC.	92726	113.42	06/12/2012
ATOZ	015	10	A TO Z TIRE & BATTERY, INC.	92727	599.62	06/12/2012
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	92730	1,141.66	06/12/2012
BRENLP	015	10	BRENHAM LP GAS	92735	80.00	06/12/2012
BRENRE	015	10	BRENHAM REPAIR CENTER	92736	44.24	06/12/2012
BRWC	015	10	BLUEBONNET RURAL WATER CORP	92738	30.30	06/12/2012
DSWELD	015	10	D&S WELDING SERVICE	92753	128.00	06/12/2012
GECAP-FL	015	10	GE CAPITAL RETAIL BANK	92757	21.47	06/12/2012
HERMANN	015	10	DAVID HERMANN ELECTRIC CO. INC.	92762	125.82	06/12/2012
HERMIN	015	10	HERRMANN INTERNATIONAL	92763	327.87	06/12/2012
HI-WAY	015	10	HI-WAY EQUIPMENT CO.	92764	414.29	06/12/2012
HODDELA	015	10	HODDE & HODDE LAND SURVEYING	92765	3,347.25	06/12/2012
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	92766	311.85	06/12/2012
INTSTBIL	015	10	INTERSTATE BILLING SERVICE INC	92767	169.99	06/12/2012
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	92773	21,541.78	06/12/2012
KORTH	015	10	KORTH & LINKE WELDING L.L.C.	92775	35.00	06/12/2012
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	92781	28.07	06/12/2012
MUSTRE	015	10	MUSTANG RENTAL SERVICES	92791	5,185.00	06/12/2012
PRAX	015	10	PRAXAIR DISTRIBUTION, INC.	92793	242.33	06/12/2012
PRO-R&B	015	10	PRO AUTO	92797	154.60	06/12/2012
RBEVER	015	10	R.B. EVERETT & COMPANY INC.	92800	84.60	06/12/2012
ROBETS	015	10	ROBERT'S SERVICE STATION	92801	154.77	06/12/2012
ROCKCR	015	10	ROCK CRUSHERS, INC.	92802	41,234.25	06/12/2012
SAFETY	015	10	SAFETY-KLEEN CORP.	92803	331.95	06/12/2012
SOUTHTIR	015	10	SOUTHERN TIRE MART LLC	92807	3,844.00	06/12/2012
STATEWID	015	10	STATEWIDE MATERIALS TRANSPORT, LTD	92808	472.78	06/12/2012
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	92812	1,168.40	06/12/2012
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	92813	155.00	06/12/2012
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	92817	4,398.00	06/12/2012
WCOTRA	015	10	WASHINGTON COUNTY TRACTOR, INC.	92818	163.45	06/12/2012
WILCUL	015	10	WILSON CULVERTS, INC.	92821	2,783.52	06/12/2012
WOLTMA	015	10	WOLTMANN'S WELDING	92822	185.68	06/12/2012
WOOD-R&B	015	10	WOODSON LUMBER	92823	23.70	06/12/2012

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89,352.06

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	029	10	A-1 QUALITY FLAG	92722	49.95	06/12/2012
APP	029	10	APPEL FORD	92724	778.44	06/12/2012
AQUA-610	029	10	AQUA BEVERAGE COMPANY	92725	138.76	06/12/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	92732	836.28	06/12/2012
BREOSS	029	10	BRENHAM OFFICE SUPPLY SERVICE	92737	217.85	06/12/2012
CINTASC	029	10	CINTAS CORPORATION #82	92741	35.05	06/12/2012
DOCU2565	029	10	DOCUMATION	92749	.00	06/12/2012
ENSER	029	10	STERICYCLE, INC	92755	156.38	06/12/2012
KENJUR	029	10	KENJURA PHARMACY	92769	20.00	06/12/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	92771	3,934.04	06/12/2012
KWIK	029	10	KWIK KOPY BUSINESS CENTER	92777	5.96	06/12/2012
LUBERT	029	10	LUBE RITE INC.	92784	374.31	06/12/2012
PROASU	029	10	PRO AUTO SUPPLY	92798	19.74	06/12/2012
VISA0009	029	10	CARD SERVICE CENTER	92814	354.28	06/12/2012
VISA0032	029	10	CARD SERVICE CENTER	92815	164.88	06/12/2012

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7,085.92

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	92827	142.41	06/18/2012
ACE24080	010	10	ALLIED ACE HARDWARE	92830	223.04	06/18/2012
ACE24083	010	10	ALLIED ACE HARDWARE	92831	146.40	06/18/2012
ACRSUP	010	10	GEMAIRE DISTRIBUTORS (ACR SUPPLY)	92832	5.82	06/18/2012
AMMO	010	10	AMMUNITION TO GO	92834	259.35	06/18/2012
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	92835	66.88	06/18/2012
ARAMARK	010	10	ARAMARK SERVICE, INC.	92837	15,396.51	06/18/2012
ARTSIR	010	10	ATS IRRIGATION, INC.	92838	107.01	06/18/2012
BEAR	010	10	BEAR GRAPHICS	92840	86.00	06/18/2012
BECKD	010	10	HONORABLE DAN R. BECK	92841	85.14	06/18/2012
BENNETT	010	10	TROY L. BENNETT	92842	223.67	06/18/2012
BLUEAL	010	10	BLUEBONNET ALARMS	92843	552.00	06/18/2012
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	92844	55.62	06/18/2012
BREN	010	10	CITY OF BRENHAM	92846	26.98	06/18/2012
BRENCI	010	10	CITY OF BRENHAM	92847	6,729.90	06/18/2012
BREOSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	92848	29.99	06/18/2012
CINGUL	010	10	AT&T MOBILITY	92849	1,943.81	06/18/2012
CIRCLL	010	10	COMPUTER HELPERS	92850	119.99	06/18/2012
CITYBREN	010	10	CITY OF BRENHAM	92851	45.10	06/18/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	92852	14.91	06/18/2012
DISPUT	010	10	DISPUTE RESOLUTION CENTER	92854	303.36	06/18/2012
DOCU-JUD	010	10	DOCUMATION	92855	173.00	06/18/2012
FASKE	010	10	CARROLL FASKE	92860	461.21	06/18/2012
G&KSER	010	10	G & K SERVICES	92861	105.72	06/18/2012
GLASCO	010	10	GLASCO & CO.	92862	145.00	06/18/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	92863	175.00	06/18/2012
HANATK	010	10	KIRK HANATH	92864	134.87	06/18/2012
KHPROT	010	10	K&H PORTABLE TOILETS INC.	92865	345.00	06/18/2012
KOLK-ENV	010	10	KOLKHORST PETROLEUM CO.	92868	58.28	06/18/2012
KOLK-FAS	010	10	KOLKHORST PETROLEUM	92869	428.51	06/18/2012
KOLK-MTN	010	10	KOLKHORST PETROLEUM	92870	88.65	06/18/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	92871	1,413.89	06/18/2012
M&D	010	10	M & D VENDING & COFFEE SERVICE	92874	50.00	06/18/2012
MERTZK	010	10	KEVIN MERTZ	92876	13.12	06/18/2012
O'MALLEY	010	10	O'MALLEY ENGINEERS	92879	50.00	06/18/2012
OFFSECST	010	10	OFFICE OF THE SECRETARY OF STATE	92880	300.00	06/18/2012
PIERCE	010	10	LARRY W. PIERCE JR.	92881	414.35	06/18/2012
QUILLC	010	10	QUILL CORPORATION	92882	726.91	06/18/2012
SALEMVFD	010	10	SALEM VOLUNTEER FIRE DEPT	92883	2,835.25	06/18/2012
SCOTT	010	10	SCOTT XPRESS	92885	327.40	06/18/2012
SHERWILL	010	10	SHERWIN WILLIAMS	92886	439.87	06/18/2012
SMITHROG	010	10	ROBERT SMITH	92887	49.95	06/18/2012
TRAVISMH	010	10	TRAVIS COUNTY CLERK	92890	2,369.00	06/18/2012
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	92891	8,440.01	06/18/2012
TXDOH	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	92892	124.44	06/18/2012
TXSDP	010	10	TEXAS STATE DIRECTORY PRESS	92893	79.00	06/18/2012
ULINE	010	10	ULINE	92894	360.55	06/18/2012
UPSSTORE	010	10	UPS STORE	92895	18.33	06/18/2012
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	92896	700.00	06/18/2012
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	92897	373.21	06/18/2012
WRIGHT	010	10	WRIGHT LOCKSMITH SHOP	92899	53.80	06/18/2012
ZIBIL	010	10	NELSON ZIBILSKI	92900	197.58	06/18/2012
CITIST	010	10	CITIZENS STATE BANK	92901	900.00	06/18/2012

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE	015	10	ACE BOLT & SCREW CO. INC.	92826	141.88	06/18/2012
ACE24040	015	10	ALLIED ACE HARDWARE	92828	138.21	06/18/2012
BANNPR	015	10	BRENNHAM BANNER-PRESS	92839	92.80	06/18/2012
BREN	015	10	CITY OF BRENNHAM	92846	3,910.36	06/18/2012
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	92859	75.00	06/18/2012
G&KSER	015	10	G & K SERVICES	92861	836.25	06/18/2012
MUSTCAT	015	10	MUSTANG CAT	92878	129.76	06/18/2012
STJOSPH	015	10	ST. JOSEPH PHYSICIAN ASSOCIATES	92888	40.00	06/18/2012

8 Items Listed

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-DA	025	10	AQUA BEVERAGE COMPANY	92836	40.38	06/18/2012
DEANSCON	025	10	DEAN'S CONSULTING-COMPUTER NETWORKI	92853	75.00	06/18/2012
KOLK-DA	025	10	KOLKHORST PETROLEUM CO	92866	163.02	06/18/2012
LUBERT	025	10	LUBE RITE INC.	92873	27.78	06/18/2012
METERS	025	10	MEIER'S GARAGE	92877	290.91	06/18/2012
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	92889	60.00	06/18/2012
WHITTING	025	10	ELIZABETH ZWIENER	92898	36.63	06/18/2012

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VendCode	Fund	Bank	Vendor Name	check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	92829	199.04	06/18/2012
AIRGASRB	029	10	AIRGAS SOUTHWEST	92833	78.10	06/18/2012
BOUTC	029	10	BOUND TREE MEDICAL, LLC	92845	2,397.35	06/18/2012
BREN	029	10	CITY OF BRENHAM	92846	478.85	06/18/2012
DOCU2565	029	10	DOCUMATION	92856	238.66	06/18/2012
DOCUMATI	029	10	DOCUMATION INC.	92858	302.56	06/18/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	92867	1,226.64	06/18/2012
LOWE-EMS	029	10	LOWE'S	92872	172.57	06/18/2012
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	92875	192.00	06/18/2012
SCHMIDTB	029	10	SCHMIDT BOAT REPAIR	92884	62.40	06/18/2012

10 Items Listed

5,348.17

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	92924	230.38	06/26/2012
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	92925	20.88	06/26/2012
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	92926	33.88	06/26/2012
AT&T1911	010	10	AT&T MOBILITY	92927	96.92	06/26/2012
AT&T3026	010	10	AT&T	92928	4,021.84	06/26/2012
AT&T4557	010	10	AT&T	92929	127.53	06/26/2012
AT&T6963	010	10	AT&T MOBILITY	92930	201.42	06/26/2012
AT&T8214	010	10	AT&T	92931	29.35	06/26/2012
BASTSC	010	10	BASTROP SCALE CO., INC	92935	643.36	06/26/2012
BORCH	010	10	DOT BORCHGARDT	92937	1,132.01	06/26/2012
BREN	010	10	CITY OF BRENHAM	92939	738.46	06/26/2012
BRENCH	010	10	BRENHAM MEMORIAL CHAPEL	92940	575.00	06/26/2012
BRRE-SO	010	10	BRENHAM REPAIR CENTER	92941	84.78	06/26/2012
BURRUS	010	10	MARSHA BURRUS, CSR	92942	1,350.00	06/26/2012
CAMPBELL	010	10	LYNN MITCHELL	92943	188.69	06/26/2012
CDCAT	010	10	CDCAT	92944	85.00	06/26/2012
CERATE	010	10	CERATEC INC	92945	2,041.50	06/26/2012
CIRCLL	010	10	COMPUTER HELPERS	92947	179.99	06/26/2012
CLOVER	010	10	CLOVER & MARAK PLLC	92949	1,580.00	06/26/2012
DEALERS	010	10	DEALERS ELECTRICAL SUPPLY	92950	87.72	06/26/2012
DESKI	010	10	SUSAN R. DESKI	92951	1,770.00	06/26/2012
DIAMED	010	10	DIAMOND MEDICAL	92952	51.22	06/26/2012
DIAMONDP	010	10	DIAMOND DRUGS	92953	960.29	06/26/2012
DOCU-JP1	010	10	DOCUMATION	92954	150.00	06/26/2012
DOCU3091	010	10	DOCUMATION	92955	430.00	06/26/2012
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	92956	385.00	06/26/2012
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	92957	349.00	06/26/2012
EXXONSH	010	10	EXXON MOBIL	92959	402.37	06/26/2012
FLASOWSK	010	10	LANG FLISOWSKI	92961	754.59	06/26/2012
GLOTOWER	010	10	GLOBAL TOWER PARTNERS	92962	531.88	06/26/2012
GOSSCOMM	010	10	GOSS COMMUNICATION	92963	70.00	06/26/2012
GREBE	010	10	HOWARD GREBE	92964	50.00	06/26/2012
GTDIST	010	10	GT DISTRIBUTORS, INC	92965	135.80	06/26/2012
GULF-MTN	010	10	GULF COAST PAPER CO., INC	92966	614.07	06/26/2012
GULF-SO	010	10	GULF COAST PAPER CO. INC	92967	2,888.02	06/26/2012
GULLEDGE	010	10	DICK GULLEDGE INVESTIGATIONS	92968	1,750.00	06/26/2012
GUTNOR	010	10	NORMA R. GUTIERREZ	92969	375.00	06/26/2012
HEWPAC	010	10	HEWLETT-PACKARD COMPANY	92970	574.00	06/26/2012
IKON20A6	010	10	RICOH USA, INC	92971	298.00	06/26/2012
JACCO	010	10	JACCO TRANSMISSIONS	92972	173.29	06/26/2012
KOLKHORS	010	10	KOLKHORST PETROLEUM CO	92975	2,772.68	06/26/2012
LACINAB	010	10	LACINA & KENJURA, P.C.	92976	1,725.00	06/26/2012
LESSER	010	10	CRAIG LESSER	92978	400.00	06/26/2012
LEX-CCL	010	10	LEXIS NEXIS	92979	46.00	06/26/2012
LEX-DIJU	010	10	LEXIS NEXIS	92980	46.00	06/26/2012
LEX-JP3	010	10	LEXISNEXIS RISK DATA MANAGEMENT	92981	50.00	06/26/2012
LOGIXC	010	10	LOGIX COMMUNICATIONS	92983	9.99	06/26/2012
LONES	010	10	LONE STAR UNIFORMS	92984	2,145.80	06/26/2012
LONEST	010	10	LONE STAR UNIFORMS	92985	618.10	06/26/2012
LOWE'S	010	10	LOWE'S	92986	264.00	06/26/2012
M&CEQU	010	10	M & C EQUIPMENT INC.	92987	5,798.00	06/26/2012
MAYR	010	10	ROY MAY JR. JP #3	92988	1,850.00	06/26/2012
MOORE-SO	010	10	MOORE SUPPLY	92989	474.69	06/26/2012
PBGFS	010	10	PITNEY BOWES GLOBAL FINANCIAL SERV.	92992	46.00	06/26/2012
PIT-PA	010	10	PITNEY BOWES INC	92993	1,896.00	06/26/2012
PRO-SH	010	10	PROFORMA MEGABYTE BUSINESS SOLUTION	92995	583.96	06/26/2012
RSCEQUIP	010	10	UNITED RENTALS	92996	49.20	06/26/2012
SCHULZ	010	10	HOLLY SCHULZ CSR,RPR	92998	350.00	06/26/2012
SCOTT	010	10	SCOTT XPRESS	92999	13.61	06/26/2012
SCWHBRE	010	10	SCOTT & WHITE HOSPITAL - BRENHAM	93000	21.00	06/26/2012
SEE	010	10	CINDY SEE	93001	153.98	06/26/2012
SOLUTION	010	10	SOLUTIONS IN SOUND	93002	49.99	06/26/2012
SOUTHXT	010	10	SOUTH TEXAS TACK	93003	44.85	06/26/2012
STATBAR	010	10	CLERK, SUPREME COURT	93004	265.00	06/26/2012
SUTHER	010	10	SUTHERLAND LUMBER SOUTHWEST, INC	93005	178.16	06/26/2012
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	93006	16,491.15	06/26/2012

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TEEX	010	10	TEEX - FINANCIAL SERVICES	93007	1,000.00	06/26/2012
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	93008	137.07	06/26/2012
TXCOMM	010	10	TEXAS COMMUNICATIONS INC.	93009	16.25	06/26/2012
TXCOURT	010	10	TEXAS COURT CLERKS ASSOCIATION	93010	40.00	06/26/2012
TXPARK	010	10	TEXAS PARKS & WILDLIFE	93011	590.75	06/26/2012
VERIZONW	010	10	VERIZON WIRELESS	93012	190.50	06/26/2012
VINCIKA	010	10	ADRIANNE VINCIK, ATTORNEY	93013	475.00	06/26/2012
VISA0033	010	10	CARD SERVICE CENTER	93014	300.28	06/26/2012
WAL-2954	010	10	WAL-MART COMMUNITY	93015	13.34	06/26/2012
WAL-6941	010	10	WAL-MART COMMUNITY	93016	105.70	06/26/2012
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	93018	230.77	06/26/2012
WEBBPR	010	10	WEBB PRINTING & COPIES	93019	25.50	06/26/2012
WOERT	010	10	PENNY VAN WOERT	93020	30.00	06/26/2012

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65,659.56

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AT&T3026	015	10	AT&T	92928	49.95	06/26/2012
AUTO-R&B	015	10	AUTO ZONE	92933	41.97	06/26/2012
BATTEN	015	10	BATTEN DRILLING, INC	92936	1,800.00	06/26/2012
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	92948	10,001.97	06/26/2012
MUSTCAT	015	10	MUSTANG CAT	92990	134.99	06/26/2012
NEYLAND	015	10	NEYLAND BRIDGE CONSTRUCTION	92991	18,300.00	06/26/2012
POST	015	10	POSTMASTER	92994	45.00	06/26/2012
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	93006	3,298.23	06/26/2012

8 Items Listed

33,672.11

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JAMESP	025	10	JAMES PUBLISHING	92973	77.94	06/26/2012
LEXISN	025	10	LEXIS NEXIS	92982	89.00	06/26/2012
TACRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	93006	1,522.26	06/26/2012
3 Items Listed					1,689.20	

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AIRGASRB	029	10	AIRGAS SOUTHWEST	92923	184.60	06/26/2012
AT&T8407	029	10	AT&T	92932	29.35	06/26/2012
AUZO	029	10	AUTOZONE INC	92934	104.31	06/26/2012
BOUTC	029	10	BOUND TREE MEDICAL,LLC	92938	432.44	06/26/2012
CINTASC	029	10	CINTAS CORPORATION #82	92946	35.05	06/26/2012
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	92958	37.48	06/26/2012
FASTENAL	029	10	FASTENAL COMPANY	92960	48.51	06/26/2012
KOLK-EMS	029	10	KOLKHORST PETROLEUM CO., INC	92974	2,678.23	06/26/2012
SCHMIDTB	029	10	SCHMIDT BOAT REPAIR	92997	456.10	06/26/2012
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	93006	4,059.36	06/26/2012
WAL-6966	029	10	WAL-MART COMMUNITY	93017	334.64	06/26/2012

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8,400.07

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BONDSH	042	42	SHERRI BOND	2842	70.00	06/26/2012
DIXONS	042	42	SONDRA DIXON	2843	500.00	06/26/2012
KNEBEP	042	42	PAM KNEBEL	2844	263.37	06/26/2012
MEDICR	042	42	MEDI-CARE EQUIP SPECIALITIES	2845	37.00	06/26/2012
SCOTTY	042	42	SCOTTY'S HOUSE INC.	2846	250.00	06/26/2012

5 Items Listed

1,120.37