



Washington County, TX

Check Register

Packet: APPKT03970 - 07/03/2023 Accounts Payable

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 TXPARK	TEXAS PARKS & WILDLIFE	07/03/2023	Regular	0.00	185.30	7790

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	185.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	185.30

Check Register

Packet: APPKT03970-07/03/2023 Accounts Payable

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	07/03/2023	Regular	0.00	4,912.79	229247
AIRGAS-EMS	AIRGAS USA, LLC	07/03/2023	Regular	0.00	462.12	229248
APPEL-EMS	APPEL FORD, INC.	07/03/2023	Regular	0.00	2,709.86	229249
AT&T-5429	AT&T MOBILITY	07/03/2023	Regular	0.00	60.00	229250
AT&T-5586	AT&T MOBILITY	07/03/2023	Regular	0.00	240.00	229251
AT&T-6285	AT&T MOBILITY	07/03/2023	Regular	0.00	173.62	229252
AT&T-8407	AT&T MOBILITY	07/03/2023	Regular	0.00	72.06	229253
AUBAINE	AUBAINE SUPPLY CO. INC.	07/03/2023	Regular	0.00	79.54	229254
BECKWORTHB	BENJAMIN D. BECKWORTH	07/03/2023	Regular	0.00	1,365.00	229255
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/03/2023	Regular	0.00	2,584.86	229256
BUDDYS	BUDDY'S APPLIANCE, INC.	07/03/2023	Regular	0.00	819.00	229257
BURNS&REY	BURNS & REYES-BURNS, ATTORNEYS	07/03/2023	Regular	0.00	2,220.00	229258
BVRWASTE	BVR WASTE AND RECYCLING	07/03/2023	Regular	0.00	1,229.30	229259
CAMOELEC	CAMO ELECTRIC	07/03/2023	Regular	0.00	790.00	229260
WAL-633932-SO	CAPITAL ONE	07/03/2023	Regular	0.00	130.72	229261
CINTAS-FG	CINTAS	07/03/2023	Regular	0.00	57.40	229262
CITYBREN-UTILITIES	CITY OF BRENHAM	07/03/2023	Regular	0.00	31,043.29	229263
DAYC	CONRAD DAY	07/03/2023	Regular	0.00	700.00	229264
D&ATEST	D & A TESTING, LLC	07/03/2023	Regular	0.00	1,295.00	229265
DEALERS	DEALERS ELECTRICAL SUPPLY	07/03/2023	Regular	0.00	8.53	229266
KRAUSED	DEBBIE KRAUSE	07/03/2023	Regular	0.00	45.20	229267
HOUSTOND	DUANE HOUSTON	07/03/2023	Regular	0.00	102.83	229268
PARKERDU	DUSTIN PARKER	07/03/2023	Regular	0.00	1,183.21	229269
ELECTSOURCE	ELECTION SOURCE	07/03/2023	Regular	0.00	529.56	229270
MAYWALDE	EMILY G. MAYWALD	07/03/2023	Regular	0.00	3,143.00	229271
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH	07/03/2023	Regular	0.00	4,768.51	229272
GENES	GENE'S SERVICES, LLC	07/03/2023	Regular	0.00	1,690.00	229273
GOVERNFORM	GOVERNMENT FORMS AND SUPPLIES	07/03/2023	Regular	0.00	596.70	229274
SCHIEIN	HENRY SCHEIN, INC.	07/03/2023	Regular	0.00	4,379.51	229275
HERRMANN	HERRMANN INTERNATIONAL	07/03/2023	Regular	0.00	413.78	229276
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, LLC	07/03/2023	Regular	0.00	486.96	229277
MENDOZA	J MENDOZA TREE SERVICE	07/03/2023	Regular	0.00	560.00	229278
JFASKE	JACOB FASKE	07/03/2023	Regular	0.00	9.50	229279
WINKELMANNJ	JOHN DARREL WINKELMANN	07/03/2023	Regular	0.00	2,397.00	229280
JBI	JUSTICE BENEFITS, INC.	07/03/2023	Regular	0.00	180.00	229281
JWS	JWS ELITE COMMERCIAL SERVICES	07/03/2023	Regular	0.00	200.00	229282
KEYPERFORM	KEY PERFORMANCE PETROLEUM	07/03/2023	Regular	0.00	15,695.31	229283
KOOLSHADE	KOOL SHADES WINDOW TINT	07/03/2023	Regular	0.00	300.00	229284
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE DEPT	07/03/2023	Regular	0.00	1,249.90	229285
ODP	ODP BUSINESS SOLUTIONS LLC	07/03/2023	Regular	0.00	165.90	229286
PBFCM	PERDUE, BRANDON, FIELDER, COLLINS	07/03/2023	Regular	0.00	1,395.50	229287
PRAIRIEHILLVFD	PRAIRIE HILL VFD	07/03/2023	Regular	0.00	690.00	229288
PRO-SO	PRO AUTO SUPPLY	07/03/2023	Regular	0.00	20.39	229289
QUADMED	QUADMED, INC.	07/03/2023	Regular	0.00	524.08	229290
QUILL- R & B	QUILL CORPORATION	07/03/2023	Regular	0.00	88.96	229291
ROPE	ROPE WORKS INC	07/03/2023	Regular	0.00	791.48	229292
SAFECARD	SAFE-CARD ID SERVICES INC.	07/03/2023	Regular	0.00	29.03	229293
SOLAR	SOLAR SUPPLY INC.	07/03/2023	Regular	0.00	514.18	229294
SPARKLET	SPARKLETT'S AND SIERRA SPRINGS	07/03/2023	Regular	0.00	258.27	229295
STERICYCLE	STERICYCLE, INC	07/03/2023	Regular	0.00	430.70	229296
T3TRK	T3 TRUCK N TRAILER LTD	07/03/2023	Regular	0.00	3,099.34	229297
PHILMORE	TEE TOE ENTERPRISES, LLC	07/03/2023	Regular	0.00	120.00	229298
TAC-RISK	TEXAS ASSOCIATION OF COUNTIES	07/03/2023	Regular	0.00	32,707.00	229299
	Void	07/03/2023	Regular	0.00	0.00	229300
	Void	07/03/2023	Regular	0.00	0.00	229301
TEXASMAT	TEXAS MATERIAL GROUP	07/03/2023	Regular	0.00	16,883.14	229302
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/03/2023	Regular	0.00	11,507.82	229303
TRIPLESWELD	TRIPLE S WELDING	07/03/2023	Regular	0.00	2,250.00	229304
UBEO-SA	UBEO BUSINESS SERVICES	07/03/2023	Regular	0.00	368.70	229305
UPSSTORE	UPS STORE	07/03/2023	Regular	0.00	101.70	229306

Check Register

Packet: APPKT03970-07/03/2023 Accounts Payable

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VOYAGER	US BANK VOYAGER FLEET SYSTEMS	07/03/2023	Regular	0.00	18,644.88	229307
VERITRACE	VERI-TRACE, INC.	07/03/2023	Regular	0.00	1,217.35	229308
WILDE	WILDE ENGRAVING	07/03/2023	Regular	0.00	180.00	229309

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	61	0.00	180,872.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	63	0.00	180,872.48



Washington County, TX

Check Register

Packet: APPKT03978 - 07/11/2023 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 TXPARK	TEXAS PARKS & WILDLIFE	07/11/2023	Regular	0.00	608.60	8383

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	608.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	608.60

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
979T	979 TRUCKING INC.	07/11/2023	Regular	0.00	11,814.33	229310
AGENCY405	AGENCY 405	07/11/2023	Regular	0.00	87,795.54	229311
AT&T-5429	AT&T MOBILITY	07/11/2023	Regular	0.00	121.24	229312
AVFUEL	AVFUEL CORPORATION	07/11/2023	Regular	0.00	3,422.79	229313
BKAUTO	B.K. AUTO REPAIR	07/11/2023	Regular	0.00	469.14	229314
BANNER	BANNER PRESS	07/11/2023	Regular	0.00	282.73	229315
BERLINVFD	BERLIN-MILL CREEK-ZIONSVILLE FIRI	07/11/2023	Regular	0.00	4,642.82	229316
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/11/2023	Regular	0.00	76.66	229317
BRENHEAT	BRENHAM HEATING & AIR CONDITI	07/11/2023	Regular	0.00	4,160.00	229318
BRENREPAIR	BRENHAM REPAIR CENTER	07/11/2023	Regular	0.00	9.23	229319
BURTONVFD	BURTON VOLUNTEER FIRE DEPT.	07/11/2023	Regular	0.00	4,999.96	229320
WAL-643877-EMS	CAPITAL ONE	07/11/2023	Regular	0.00	603.22	229321
CHAPHILLVFD	CHAPPELL HILL VOLUNTEER FIRE DE	07/11/2023	Regular	0.00	8,749.93	229322
DORSEYC	CHARLES DORSEY	07/11/2023	Regular	0.00	500.00	229323
CINTAS-R&B	CINTAS CORP	07/11/2023	Regular	0.00	337.96	229324
GLENNT	DR. TANIA GLENN & ASSOCIATES, P	07/11/2023	Regular	0.00	1,000.00	229325
DYNAMI	DYNAMIC DRAINS PLUMBING & DR	07/11/2023	Regular	0.00	1,620.00	229326
EMRELE	EMR ELEVATOR INC.	07/11/2023	Regular	0.00	1,200.00	229327
ENERGYMECH	ENERGY MECHANICAL SERVICES, IN	07/11/2023	Regular	0.00	7,368.90	229328
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/11/2023	Regular	0.00	60.00	229329
FERGUSON	FERGUSON FACILITIES SUPPLY	07/11/2023	Regular	0.00	1,691.71	229330
FLYING	FLYING V RENTALS LLC	07/11/2023	Regular	0.00	6,090.00	229331
FRAZER	FRAZER, LTD	07/11/2023	Regular	0.00	497.69	229332
GAYHILLVFD	GAY HILL-MOUND HILL-CEDAR HILL	07/11/2023	Regular	0.00	3,928.54	229333
GRANDN	GRAND NINE LLC ELECTRIC SUPPLY	07/11/2023	Regular	0.00	254.75	229334
GTPACQ	GTP ACQUISITION PARTNERS 1 LLC	07/11/2023	Regular	0.00	735.88	229335
HOME-9298	HOME DEPOT CREDIT SERVICES	07/11/2023	Regular	0.00	213.91	229336
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	07/11/2023	Regular	0.00	142.00	229337
INTERBILL	INTERSTATE BILLING SERVICE INC	07/11/2023	Regular	0.00	22.99	229338
LAROCHE	LAROCHE CHEVROLET BUICK GMC C	07/11/2023	Regular	0.00	1,011.25	229339
LATIUMVFD	LATIUM WESLEY GREENVINE FIRE D	07/11/2023	Regular	0.00	357.14	229340
COMACH	MARTHA COMACHO	07/11/2023	Regular	0.00	300.00	229341
MERCHANT	MERCHANTS BONDING COMPANY	07/11/2023	Regular	0.00	50.00	229342
METROAIR	METRO AVIATION	07/11/2023	Regular	0.00	179,427.15	229343
MEYERSVILLEVFD	MEYERSVILLE VOLUNTEER FIRE DEP	07/11/2023	Regular	0.00	3,571.70	229344
ACE24040-R&B	MICHAEL HAVARD, SR., LLC	07/11/2023	Regular	0.00	100.02	229345
ACE24083-SO	MICHAEL HAVARD, SR., LLC	07/11/2023	Regular	0.00	112.51	229346
ACE24071-EMS	MICHAEL HAVARD, SR., LLC	07/11/2023	Regular	0.00	59.37	229347
ACE24080-MTN	MICHAEL HAVARD, SR., LLC	07/11/2023	Regular	0.00	93.52	229348
ACE23840-FG	MICHAEL HAVARD, SR., LLC	07/11/2023	Regular	0.00	149.57	229349
POSTOAK	POST OAK RC&D AREA, INC.	07/11/2023	Regular	0.00	1,800.00	229350
PRAIRIEHILLVFD	PRAIRIE HILL VFD	07/11/2023	Regular	0.00	3,571.70	229351
RAYCRISWELL	RAY CRISWELL DISTRIBUTING, INC.	07/11/2023	Regular	0.00	85.35	229352
ROCKYCREEKVFD	ROCKY CREEK VOLUNTEER FIRE DEP	07/11/2023	Regular	0.00	2,857.12	229353
LUEPNITZR	ROY R. LUEPNITZ, PH.D.	07/11/2023	Regular	0.00	300.00	229354
SAFECARD	SAFE-CARD ID SERVICES INC.	07/11/2023	Regular	0.00	28.03	229355
SALEMVFD	SALEM VOLUNTEER FIRE DEPT.	07/11/2023	Regular	0.00	3,571.70	229356
SCOTTMERRI	SCOTT-MERRIMAN, INC.	07/11/2023	Regular	0.00	1,301.30	229357
SEWSTIT	SEW STITCHES BOUTIQUE	07/11/2023	Regular	0.00	120.00	229358
STRYKER	STRYKER MEDICAL	07/11/2023	Regular	0.00	367.20	229359
JACOB T	TANNER JACOB	07/11/2023	Regular	0.00	148.60	229360
TEXASMAT	TEXAS MATERIAL GROUP	07/11/2023	Regular	0.00	10,909.97	229361
UBEO-VET	UBEO OF EAST TEXAS	07/11/2023	Regular	0.00	225.00	229362
VERIZON-ADDRESS	VERIZON WIRELESS	07/11/2023	Regular	0.00	2,674.47	229363
VRF SER	VRF SERVICES OF TEXAS	07/11/2023	Regular	0.00	4,262.50	229364

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHVFD	WASHINGTON VOLUNTEER FIRE DEI	07/11/2023	Regular	0.00	3,749.97	229365

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	56	0.00	374,017.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	62	56	0.00	374,017.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	57	0.00	374,625.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	66	57	0.00	374,625.66

Fund Summary

Fund	Name	Period	Amount
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2023	608.60
099	POOLED CASH	7/2023	374,017.06
			374,625.66



Washington County, TX

Check Register

Packet: APPKT03982 - REPLACEMENT CHECKS 7-11-2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
ROCKETTJ	DR. JENNIFER L. ROCKETT, PH.D., PL	07/11/2023	Regular	0.00	1,200.00	229366
MAYWALDE	EMILY G. MAYWALD	07/11/2023	Regular	0.00	1,525.00	229367

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,725.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,725.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2023	2,725.00
			<u>2,725.00</u>



Washington County, TX

Check Register

Packet: APPKT03986 - 07/18/2023 ACCOUNTS PAYABLE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
A1PUMP	A-1 PUMP, INC.	07/18/2023	Regular	0.00	262.90	229368
ZAVALAA	ADAM ZAVALA	07/18/2023	Regular	0.00	105.83	229369
AGRILIFE	AGRILIFE EXTENSION SERVICE 2301	07/18/2023	Regular	0.00	75.00	229370
AIRGAS-EMS	AIRGAS USA, LLC	07/18/2023	Regular	0.00	816.01	229371
BRYCEA	ALLISON BRYCE	07/18/2023	Regular	0.00	55.15	229372
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/18/2023	Regular	0.00	559.93	229373
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/18/2023	Regular	0.00	255.00	229374
AMWINS	AMWINS GROUP BENEFITS, INC.	07/18/2023	Regular	0.00	359.43	229375
APPEL	APPEL FORD, INC.	07/18/2023	Regular	0.00	42.38	229376
AQUA	AQUA BEVERAGE COMPANY	07/18/2023	Regular	0.00	245.75	229377
HARTNETA	ASHLEY HARTNETT	07/18/2023	Regular	0.00	50.44	229378
AUTO-EMS	AUTO ZONE INC	07/18/2023	Regular	0.00	59.98	229379
AUTO-R&B	AUTO ZONE INC.	07/18/2023	Regular	0.00	14.99	229380
BRKYM	B R KYM, INC	07/18/2023	Regular	0.00	475.00	229381
BAYLORSW	BAYLOR SCOTT & WHITE MEDICAL C	07/18/2023	Regular	0.00	221.31	229382
ROTHERMELB	BETH ROTHERMEL	07/18/2023	Regular	0.00	1,250.13	229383
BCBS	BLUE CROSS BLUE SHEILD	07/18/2023	Regular	0.00	14,767.90	229384
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/18/2023	Regular	0.00	1,503.19	229385
BLUEPET-R&B	BLUEBONNET PETROLEUM	07/18/2023	Regular	0.00	739.45	229386
BOUNDT	BOUND TREE MEDICAL,LLC	07/18/2023	Regular	0.00	661.50	229387
BRENHAMCHRY	BRENHAM CHRYSLER JEEP & DODGI	07/18/2023	Regular	0.00	228.00	229388
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	07/18/2023	Regular	0.00	800.00	229389
BRENREPAIR	BRENHAM REPAIR CENTER	07/18/2023	Regular	0.00	313.15	229390
BVRWASTE	BVR WASTE AND RECYCLING	07/18/2023	Regular	0.00	1,100.30	229391
CENTURYINTER	CENTURY INTERGRATED PARTNER II	07/18/2023	Regular	0.00	188.66	229392
CERTIFIEDLAB	CERTIFIED LABORATORIES	07/18/2023	Regular	0.00	1,255.57	229393
CINTAS-R&B	CINTAS CORP	07/18/2023	Regular	0.00	337.96	229394
CITYBR-LEASE	CITY OF BRENHAM	07/18/2023	Regular	0.00	1,000.00	229395
CITYBREN-UTILITIES	CITY OF BRENHAM	07/18/2023	Regular	0.00	623.95	229396
CORR	CORRHEALTH LLC	07/18/2023	Regular	0.00	70,977.38	229397
D&ATEST	D & A TESTING, LLC	07/18/2023	Regular	0.00	1,270.00	229398
GARCIAELIZ	ELIZABETH GARCIA	07/18/2023	Regular	0.00	62.88	229399
ENTER-TRUST	ENTERPRISE FM TRUST	07/18/2023	Regular	0.00	57,701.60	229400
FASTSERV	FASTSERV SUPPLY INC	07/18/2023	Regular	0.00	994.00	229401
FORTBEND	FORT BEND MEDICAL EXAMINER	07/18/2023	Regular	0.00	2,600.00	229402
FRAZER	FRAZER, LTD	07/18/2023	Regular	0.00	35.48	229403
FRONTIER-JP	FRONTIER	07/18/2023	Regular	0.00	138.03	229404
GRAINGER	GRAINGER	07/18/2023	Regular	0.00	187.60	229405
RIDDLEH	HAROLD C. RIDDLE	07/18/2023	Regular	0.00	370.07	229406
HERRMANN	HERRMANN INTERNATIONAL	07/18/2023	Regular	0.00	392.93	229407
JOHNSONH	HOLLY JOHNSON	07/18/2023	Regular	0.00	96.94	229408
LANGLEYJ	HONORABLE J. D. LANGLEY	07/18/2023	Regular	0.00	62.75	229409
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	07/18/2023	Regular	0.00	74.89	229410
INTERBATT	INTERSTATE BATTERY SYSTEM	07/18/2023	Regular	0.00	286.30	229411
IQCAR	IQ CARWASH BRENHAM	07/18/2023	Regular	0.00	45.90	229412
ARONSONJ	JASON ARONSON	07/18/2023	Regular	0.00	80.77	229413
JOHNDEERE	JOHN DEERE FINANCIAL	07/18/2023	Regular	0.00	144.99	229414
DERAMUSKA	KAITLYN DERAMUS	07/18/2023	Regular	0.00	49.00	229415
MATHENEYK	KARA MATHENEY	07/18/2023	Regular	0.00	44.72	229416
KWIKKOPY	KWIK KOPY BUSINESS CENTER	07/18/2023	Regular	0.00	137.94	229417
LANGUAGELINE	LANGUAGE LINE SERVICES	07/18/2023	Regular	0.00	117.79	229418
LANSDOWNE	LANSDOWNE-MOODY COMPANY	07/18/2023	Regular	0.00	237.97	229419
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	07/18/2023	Regular	0.00	5,000.00	229420
LUBE-RITE	LAW INDUSTRIES, LLC	07/18/2023	Regular	0.00	1,132.80	229421

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LUBE-RITE	LAW INDUSTRIES, LLC	07/18/2023	Regular	0.00	77.68	229422
ROGERSL	LEAH ROGERS	07/18/2023	Regular	0.00	404.55	229423
RICHARDSONL	LEE VAN RICHARDSON JR	07/18/2023	Regular	0.00	7,511.41	229424
LEGACYWASTE	LEGACY WASTE SERVICES, LLC	07/18/2023	Regular	0.00	250.00	229425
LEXIS-CCL	LEXISNEXIS RISK SOLUTIONS	07/18/2023	Regular	0.00	1,119.00	229426
LEXIS-ENV	LEXISNEXIS RISK SOLUTIONS	07/18/2023	Regular	0.00	50.00	229427
LIFE	LIFE-ASSIST, INC.	07/18/2023	Regular	0.00	225.40	229428
LOWES-5985	LOWE'S	07/18/2023	Regular	0.00	143.74	229429
MC-0913	MC-0913 CARD SERVICE CENTER	07/18/2023	Regular	0.00	3,781.36	229430
	Void	07/18/2023	Regular	0.00	0.00	229431
MC-0954	MC-0954 CARD SERVICE CENTER	07/18/2023	Regular	0.00	4,452.80	229432
	Void	07/18/2023	Regular	0.00	0.00	229433
	Void	07/18/2023	Regular	0.00	0.00	229434
MEMORIALOAK	MEMORIAL OAKS CHAPEL INC.	07/18/2023	Regular	0.00	1,800.00	229435
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIONS	07/18/2023	Regular	0.00	412.59	229436
MOELLER	MOELLER ELECTRIC PARTNERSHIP L	07/18/2023	Regular	0.00	160.00	229437
MUSTANGCAT	MUSTANG CAT	07/18/2023	Regular	0.00	148.99	229438
ODP	ODP BUSINESS SOLUTIONS LLC	07/18/2023	Regular	0.00	93.96	229439
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/18/2023	Regular	0.00	362.01	229440
OPTIMUM	OPTIMUM BUSINESS	07/18/2023	Regular	0.00	136.66	229441
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/18/2023	Regular	0.00	6.60	229442
OREILLY	O'REILLY AUTOMOTIVE, INC.	07/18/2023	Regular	0.00	350.81	229443
OURINTEGRITY	OUR INTEGRITY WORKS LLC	07/18/2023	Regular	0.00	536.42	229444
PATMC	PAT MC CARTHY PRODUCTIONS, INC	07/18/2023	Regular	0.00	450.00	229445
PRO-R&B	PRO AUTO SUPPLY	07/18/2023	Regular	0.00	383.58	229446
QUADMED	QUADMED, INC.	07/18/2023	Regular	0.00	714.90	229447
QUALITYGLASS	QUALITY GLASS	07/18/2023	Regular	0.00	325.00	229448
QUILL-TRE	QUILL CORPORATION	07/18/2023	Regular	0.00	31.99	229449
QUILL- R & B	QUILL CORPORATION	07/18/2023	Regular	0.00	380.91	229450
QUILL-CC	QUILL CORPORATION	07/18/2023	Regular	0.00	482.51	229451
REPUBLIC	REPUBLIC SERVICES #473	07/18/2023	Regular	0.00	1,189.08	229452
ROBERTSSERV	ROBERT'S SERVICE STATION & GRO	07/18/2023	Regular	0.00	21.01	229453
SCOTT&	SCOTT & WHITE HOSPITAL - DALLAS	07/18/2023	Regular	0.00	108.26	229454
STEWARTSCOTT	SCOTT STEWART	07/18/2023	Regular	0.00	2,325.00	229455
SCYIMAG	SCY IMAGING INC.	07/18/2023	Regular	0.00	300.00	229456
SHOPPAS	SHOPPAS FARM SUPPLY	07/18/2023	Regular	0.00	144.99	229457
SOLAR	SOLAR SUPPLY INC.	07/18/2023	Regular	0.00	12.74	229458
SOLAR	SOLAR SUPPLY INC.	07/18/2023	Regular	0.00	46.40	229459
RUDOLPHS	STEPHANIE RUDOLPH	07/18/2023	Regular	0.00	225.00	229460
T3TRK	T3 TRUCK N TRAILER LTD	07/18/2023	Regular	0.00	9.90	229461
TEAMWORK	TEAMWORKS PARTS SERVICE & FAB	07/18/2023	Regular	0.00	265.29	229462
TEXASMAT	TEXAS MATERIAL GROUP	07/18/2023	Regular	0.00	3,309.25	229463
TEXPLUMSOL	TEXAS PLUMBING SOLUTIONS	07/18/2023	Regular	0.00	560.00	229464
TEXASTOP	TEXAS TOP COP SHOP	07/18/2023	Regular	0.00	1,186.65	229465
TS-5061-EMS	TRACTOR SUPPLY CREDIT PLAN	07/18/2023	Regular	0.00	18.96	229466
TRANSUNION	TRANSUNION RISK AND ALTERNATI	07/18/2023	Regular	0.00	97.80	229467
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/18/2023	Regular	0.00	5,996.74	229468
UBEO-CC	UBEO OF EAST TEXAS	07/18/2023	Regular	0.00	390.00	229469
UBEO-AUD	UBEO OF EAST TEXAS	07/18/2023	Regular	0.00	3.36	229470
VERIZON-ENV	VERIZON WIRELESS	07/18/2023	Regular	0.00	96.44	229471
VERIZON-911	VERIZON WIRELESS	07/18/2023	Regular	0.00	98.26	229472
WALLERCO	WALLER COUNTY ASPHALT	07/18/2023	Regular	0.00	8,692.53	229473
WALLERTR	WALLER COUNTY TREASURER	07/18/2023	Regular	0.00	16,900.00	229474
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	07/18/2023	Regular	0.00	808.07	229475
WEEA	WEEA	07/18/2023	Regular	0.00	95.00	229476

Check Register

Packet: APPKT03986-07/18/2023 ACCOUNTS PAYABLE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOOD-R&B	WOODSON LUMBER	07/18/2023	Regular	0.00	6.89	229477

Bank Code AP BNK-Pool Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	155	107	0.00	238,312.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	110	0.00	238,312.08

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2023	238,312.08
			<u>238,312.08</u>



Washington County, TX

Check Register

Packet: APPKT03987 - 05/30/2023 RE-ISSUE SAFFIRE CHECK-CORRECT ADDRESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAFFIRE	SAFFIRE	07/18/2023	Regular	0.00	1,950.00	229478

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,950.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,950.00

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2023	1,950.00
			<u>1,950.00</u>



Washington County, TX

Check Register

Packet: APPKT04011 - 24TH CHECKS 7-24-2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
BALLFLEE	BALLARD & FLEETWOOD P.L.L.C	07/24/2023	Regular	0.00	9,133.33	229479
BISD	BRENHAM I.S.D.	07/24/2023	Regular	0.00	3,804.16	229480
CHAPHILLSAUS	CHAPPELL HILL SAUSAGE CO. INC.	07/24/2023	Regular	0.00	650.00	229481
CITYBREN-MAYOR	CITY OF BRENHAM	07/24/2023	Regular	0.00	8,333.33	229482
HALLMAND	DUFF HALLMAN	07/24/2023	Regular	0.00	400.00	229483
FAITHMIS	FAITH MISSION & HELP CENTER	07/24/2023	Regular	0.00	3,200.00	229484
HOSPICE	HOSPICE BRENHAM	07/24/2023	Regular	0.00	3,600.00	229485
JUVENILESERV	JUVENILE SERVICES DEPT.	07/24/2023	Regular	0.00	15,216.66	229486
PHELPS	LAW OFFICE OF SHANE PHELPS, P.C.	07/24/2023	Regular	0.00	4,300.00	229487
RICHARDSONL	LEE VAN RICHARDSON JR	07/24/2023	Regular	0.00	4,300.00	229488
MHMRBRAZOS	MHMR OF BRAZOS VALLEY	07/24/2023	Regular	0.00	6,666.66	229489
RITA	RITA, LLC	07/24/2023	Regular	0.00	600.00	229490
S&WBRENCLINIC	SCOTT & WHITE HOSPITAL - CLINIC	07/24/2023	Regular	0.00	1,500.00	229491
WASHDA	WASHINGTON COUNTY DISTRICT A1	07/24/2023	Regular	0.00	62,377.33	229492
WASHHEAL	WASHINGTON COUNTY HEALTHY LI'	07/24/2023	Regular	0.00	5,333.33	229493
KENGW	WESLEY T. KENG	07/24/2023	Regular	0.00	4,300.00	229494
COUFALZ	ZACH COUFAL	07/24/2023	Regular	0.00	4,300.00	229495

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	138,014.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	17	0.00	138,014.80

Fund Summary

Fund	Name	Period	Amount
099	POOLED CASH	7/2023	138,014.80
			<u>138,014.80</u>



Washington County, TX

Check Register

Packet: APPKT04012 - FUND 30 24TH CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY PRAIRIEHILLVFD	PRAIRIE HILL VFD	07/24/2023	Regular	0.00	4,200.00	3098

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,200.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	7/2023	4,200.00
			<u>4,200.00</u>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BNK-Pool-Pooled Cash						
AMERJRREDBRANG	AMERICAN JUNIOR RED BRANGUS A	07/25/2023	Regular	0.00	300.00	229496
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/25/2023	Regular	0.00	821.98	229497
ASB	AMERICAN SOLUTIONS FOR BUSINE	07/25/2023	Regular	0.00	260.00	229498
ANGELAR	ANGEL ARMOR, LLC	07/25/2023	Regular	0.00	3,057.35	229499
AQUA	AQUA BEVERAGE COMPANY	07/25/2023	Regular	0.00	107.75	229500
AT&T-6287	AT&T MOBILITY	07/25/2023	Regular	0.00	697.63	229501
AT&T-5001	AT&T MOBILITY	07/25/2023	Regular	0.00	3,023.76	229502
AT&T-6294	AT&T MOBILITY	07/25/2023	Regular	0.00	1,087.57	229503
AVFUEL	AVFUEL CORPORATION	07/25/2023	Regular	0.00	3,704.37	229504
AXON	AXON ENTERPRISE, INC	07/25/2023	Regular	0.00	872.00	229505
BLINNPOLICE	BLINN COLLEGE POLICE DEPARTMEI	07/25/2023	Regular	0.00	5.50	229506
BLUE360	BLUE360 MEDIA	07/25/2023	Regular	0.00	92.44	229507
BLUEELECTRIC	BLUEBONNET ELECTRIC	07/25/2023	Regular	0.00	1,503.19	229508
BRAZOSCOG	BRAZOS VALLEY COUNCIL OF GOVEI	07/25/2023	Regular	0.00	5,125.00	229509
BRENCHAPEL	BRENHAM MEMORIAL CHAPEL	07/25/2023	Regular	0.00	500.00	229510
BRENPOLICE	BRENHAM POLICE DEPARTMENT	07/25/2023	Regular	0.00	196.98	229511
BVRWASTE	BVR WASTE AND RECYCLING	07/25/2023	Regular	0.00	197.20	229512
BVRWASTE	BVR WASTE AND RECYCLING	07/25/2023	Regular	0.00	79.40	229513
BVRWASTE	BVR WASTE AND RECYCLING	07/25/2023	Regular	0.00	171.10	229514
MARTINEZCA	CANDIDA MARTINEZ	07/25/2023	Regular	0.00	300.00	229515
CASAKID	CASA FOR KIDS	07/25/2023	Regular	0.00	480.00	229516
CATTLESUP	CATTLEMAN'S SUPPLY, INC.	07/25/2023	Regular	0.00	45.75	229517
CDW-G	CDW GOVERNMENT INC	07/25/2023	Regular	0.00	18,059.92	229518
	Void	07/25/2023	Regular	0.00	0.00	229519
CITYBREN-UTILITIES	CITY OF BRENHAM	07/25/2023	Regular	0.00	1,011.28	229520
DEFENSE	DEFENSE EQUIPMENT COMPANY, IN	07/25/2023	Regular	0.00	4,116.42	229521
ZWIENERD	DOUGLAS ZWIENER-JP#1	07/25/2023	Regular	0.00	50.44	229522
ENTEC	ENTEC PEST MANAGEMENT, INC.	07/25/2023	Regular	0.00	540.00	229523
FASTSERV	FASTSERV SUPPLY INC	07/25/2023	Regular	0.00	437.48	229524
FRAZER	FRAZER, LTD	07/25/2023	Regular	0.00	2,517.44	229525
GULFCOAST	GULF COAST PAPER CO.	07/25/2023	Regular	0.00	150.18	229526
IMPACTPRO	IMPACT PROMOTIONAL SERVICES, I	07/25/2023	Regular	0.00	30.80	229527
MENDOZA	J MENDOZA TREE SERVICE	07/25/2023	Regular	0.00	2,800.00	229528
J.C.COMM	J. C. COMMUNICATIONS	07/25/2023	Regular	0.00	8,479.12	229529
MATHENEYK	KARA MATHENEY	07/25/2023	Regular	0.00	478.81	229530
LUBE-RITE	LAWE INDUSTRIES, LLC	07/25/2023	Regular	0.00	2,163.00	229531
LINDE	LINDE GAS & EQUIPMENT, INC.	07/25/2023	Regular	0.00	25.45	229532
LOWES-4965	LOWE'S	07/25/2023	Regular	0.00	1,052.97	229533
MC-0178	MC-0178 CARD SERVICE CENTER	07/25/2023	Regular	0.00	11,947.53	229534
	Void	07/25/2023	Regular	0.00	0.00	229535
	Void	07/25/2023	Regular	0.00	0.00	229536
	Void	07/25/2023	Regular	0.00	0.00	229537
MC-0467	MC-0467 CARD SERVICE CENTER	07/25/2023	Regular	0.00	426.43	229538
MC-0517	MC-0517 CARD SERVICE CENTER	07/25/2023	Regular	0.00	11,348.59	229539
	Void	07/25/2023	Regular	0.00	0.00	229540
	Void	07/25/2023	Regular	0.00	0.00	229541
MC-0566	MC-0566 CARD SERVICE CENTER	07/25/2023	Regular	0.00	5,379.21	229542
	Void	07/25/2023	Regular	0.00	0.00	229543
MC-0640	MC-0640 CARD SERVICE CENTER	07/25/2023	Regular	0.00	3,076.86	229544
	Void	07/25/2023	Regular	0.00	0.00	229545
MC-0749	MC-0749 CARD SERVICE CENTER	07/25/2023	Regular	0.00	1,697.51	229546
MOBILEELEC	MOBILE ELECTRIC POWER SOLUTIOI	07/25/2023	Regular	0.00	1,208.46	229547
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/25/2023	Regular	0.00	122.20	229548
OPTIMUM	OPTIMUM BUSINESS	07/25/2023	Regular	0.00	160.51	229549
JONESP	PEARL JONES	07/25/2023	Regular	0.00	168.99	229550
PBFCM	PERDUE, BRANDON, FIELDER, COLLII	07/25/2023	Regular	0.00	9,195.63	229551
PRO-EMS	PRO AUTO SUPPLY	07/25/2023	Regular	0.00	12.25	229552
QUADMED	QUADMED, INC.	07/25/2023	Regular	0.00	341.10	229553
QUILL-DC	QUILL CORPORATION	07/25/2023	Regular	0.00	115.00	229554
ADAMSR	RYON ADAMS	07/25/2023	Regular	0.00	63.84	229555

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOLAR	SOLAR SUPPLY INC.	07/25/2023	Regular	0.00	359.99	229556
STATECOMP	STATE COMPTROLLER	07/25/2023	Regular	0.00	63,361.50	229557
STATECOMP	STATE COMPTROLLER	07/25/2023	Regular	0.00	20.00	229558
RUDOLPHS	STEPHANIE RUDOLPH	07/25/2023	Regular	0.00	49.13	229559
COATSS	STEVEN W. COATS	07/25/2023	Regular	0.00	6,200.00	229560
T3TRK	T3 TRUCK N TRAILER LTD	07/25/2023	Regular	0.00	760.25	229561
TRINITYSERVICE	TRINITY SERVICES GROUP, INC.	07/25/2023	Regular	0.00	6,054.76	229562
UBEO-SA	UBEO BUSINESS SERVICES	07/25/2023	Regular	0.00	6.72	229563
UBEO-DC	UBEO OF EAST TEXAS	07/25/2023	Regular	0.00	1,798.50	229564
UBEO-JP1	UBEO OF EAST TEXAS	07/25/2023	Regular	0.00	810.00	229565
WASHAPPRIASIAL	WASHINGTON COUNTY APPRAISAL	07/25/2023	Regular	0.00	29,969.20	229566
WCGF	WASHINGTON COUNTY GENERAL FI	07/25/2023	Regular	0.00	9,021.71	229567
WCGF-2	WASHINGTON COUNTY GENERAL FI	07/25/2023	Regular	0.00	1,190.37	229568
WASHTRACT-R&B	WASHINGTON COUNTY TRACTOR	07/25/2023	Regular	0.00	808.07	229569
WASHVETERAN	WASHINGTON COUNTY VETERAN'S	07/25/2023	Regular	0.00	2,200.00	229570
WEBBPR	WEBB PRINTING & COPIES	07/25/2023	Regular	0.00	128.70	229571
WEXBANK	WEX BANK	07/25/2023	Regular	0.00	1,802.23	229572
LOESCHW	WILLIAM LOESCH	07/25/2023	Regular	0.00	375.00	229573
WILTON	WILTON'S OFFICE WORKS LTD	07/25/2023	Regular	0.00	545.96	229574

Bank Code AP BNK-Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	71	0.00	235,268.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	108	79	0.00	235,268.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	82	0.00	418,731.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	119	90	0.00	418,731.00

Fund Summary

Fund	Name	Period	Amount
030	AMBULANCE SERVICE SUPPLEMENT PAYMEN	7/2023	52.20
066	PECAN GLEN ROAD DISTRICT DEBT SERVICE	7/2023	51,657.91
067	INTEREST AND SINKING FUND	7/2023	12,350.00
075	ENGINEERING AND DEVELOPMENT CLEARING	7/2023	8,917.72
077	JUSTICE OF THE PEACE 4 PAYABLE	7/2023	7,023.98
079	EXPO	7/2023	48,239.46
082	JUSTICE OF THE PEACE 3 PAYABLE	7/2023	9,304.51
083	JUSTICE OF THE PEACE 2 PAYABLE	7/2023	17,279.40
084	JUSTICE OF THE PEACE 1 PAYABLE	7/2023	21,579.48
095	ENVIRONMENTAL CLEARING	7/2023	7,057.86
099	POOLED CASH	7/2023	235,268.48
			418,731.00



Washington County, TX

Check Register

Packet: APPKT04006 - PAYABLES 7-25-2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 030-AMBULANCEEMERGENCY SUPPLEMENTARY MC-0640	MC-0640 CARD SERVICE CENTER	07/25/2023	Regular	0.00	52.20	3099

Bank Code 030 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	52.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	52.20

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 066-PECAN GLEN ROAD DISTRICT DEBT SERVICE						
BOKFIN	BOK FINANCIAL	07/25/2023	Regular	0.00	51,627.50	6619
WASHAPPASIAL	WASHINGTON COUNTY APPRAISAL	07/25/2023	Regular	0.00	30.41	6620

Bank Code 066 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	51,657.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	51,657.91

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 067-DEBT SERVICE FUND BOKFIN	BOK FINANCIAL	07/25/2023	Regular	0.00	12,350.00	3619

Bank Code 067 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,350.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	12,350.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 075-EDS WCGF-R&B	WASHINGTON COUNTY	07/25/2023	Regular	0.00	8,917.72	1006

Bank Code 075 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,917.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,917.72

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 077-JUSTICE OF THE PEACE 4 WCGF-JP4	WASHINGTON COUNTY GENERAL FI	07/25/2023	Regular	0.00	7,023.98	7791

Bank Code 077 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,023.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,023.98

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 079-FAIRGROUNDS						
WCGF-FG	WASHINGTON COUNTY GENERAL FI	07/25/2023	Regular	0.00	48,239.46	2017

Bank Code 079 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	48,239.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	48,239.46

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 082-JUSTICE OF THE PEACE 3 WCGF-JP3	WASHINGTON COUNTY GENERAL FI	07/25/2023	Regular	0.00	9,304.51	8384

Bank Code 082 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,304.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	9,304.51

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 083-JUSTICE OF THE PEACE 2						
WCGF-2	WASHINGTON COUNTY GENERAL FU	07/25/2023	Regular	0.00	17,279.40	8425

Bank Code 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,279.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	17,279.40

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 084-JUSTICE OF THE PEACE 1 WCGF-JP1	WASHINGTON COUNTY GENERAL F	07/25/2023	Regular	0.00	21,579.48	8571

Bank Code 084 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,579.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	21,579.48

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 095-ENVIRONMENTAL CLEARING WCGF-ENV	WASHINGTON COUNTY GENERAL FI	07/25/2023	Regular	0.00	7,057.86	9576

Bank Code 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,057.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,057.86