Commissioner’s Court Date: 04-02-2025

It is ORDERED by this Court motion by Commissioner________________, duly seconded by Commissioner_________________________ that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with _________ members present voting in favor and _________ members present voting opposed.

Attest:

____
Debbie Hollan, County Clerk   Date: __________________

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners’ Court Approval:

_______________________	_______________________
John A. Amsler	Walter E. Smith
Commissioner, Precinct 1	Commissioner, Precinct 2
_______________________	_______________________
Kendric D. Jones	Justin Beckendorff
Commissioner, Precinct 3	Commissioner, Precinct 4

____
Carbett “Trey” J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT06887 - RATIFIED CHECK COMM CRT 04-02-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: APBNK-APBNK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03721	CITY OF HEMPSTEAD	03/25/2025	Regular	0.00	4,254.00	1150400

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
031824	Invoice	03/18/2025	125/21824/ANNEX GENERATOR PROJECT	0.00	4,254.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544400	Facility Renovations		125/21824/ANNEX GENER	4,254.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21493	DANA SAFETY SUPPLY, INC	03/25/2025	Regular	0.00	138,472.96	1150401

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
939776	Invoice	11/29/2024	125/20921/CUST#WALLERCSO/CC 06.26.	0.00	25,016.61
939779	Invoice	11/29/2024	125/20919/CUST#WALLERCSO/CC 06.26.	0.00	90,765.08
950691	Invoice	06/12/2024	125/20920/CUST#WALLERCSO/CC 06.26.	0.00	22,691.27

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-600-581400	Vehicle		125/20921/CUST#WALLER	25,016.61
125-600-581400	Vehicle		125/20919/CUST#WALLER	90,765.08
125-600-581400	Vehicle		125/20920/CUST#WALLER	22,691.27

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06600	SAN BERNARD ELECTRIC CO-OP	03/25/2025	Regular	0.00	15,928.47	1150402

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
LE202515	Invoice	02/11/2025	125/20816/WORK ORDER#24-12-103/M	0.00	15,928.47

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-600-581620	Justice Center Modular B		125/20816/WORK ORDER	15,928.47

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	158,655.43
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
	5	**3**	**0.00**	**158,655.43**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2025	158,655.43
			158,655.43