



Commissioner's Court Date: 09-03-2025

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
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge



Waller County, TX

Check Register

Packet: APPKT07167 - RATIFIED COMM CRT 09-03-2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
02282	CITIBANK	08/21/2025	Regular	0.00	1,325.08	1152444
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080325-DA	Invoice	08/03/2025	125/26162/ACCT#XXXX-8324/DA/PO 507	0.00	6.10	
125-416-530200		Supplies and Stationary		125/26162/ACCT#XXXX-83	6.10	
080325-DA-1	Invoice	08/03/2025	125/26162/ACCT#XXXX-8324/DA/PO 507	0.00	296.03	
125-416-535000		Books, Etc		125/26162/ACCT#XXXX-83	296.03	
080325-SO	Invoice	08/03/2025	125/26162/ACCT#XXXX-8324/SO/PO 491	0.00	119.95	
125-516-563351		Crime Scene & Evidence		125/26162/ACCT#XXXX-83	119.95	
080325-SO-1	Invoice	08/03/2025	125/26162/ACCT#XXXX-8324/SO/PO 499	0.00	39.95	
125-516-563351		Crime Scene & Evidence		125/26162/ACCT#XXXX-83	39.95	
080325-SO-2	Invoice	08/03/2025	125/26162/ACCT#XXXX-8324/SO/PO 499	0.00	169.99	
125-516-563351		Crime Scene & Evidence		125/26162/ACCT#XXXX-83	169.99	
080325-SO-3	Invoice	08/03/2025	125/26162/ACCT#XXXX-8324/SO/PO 505	0.00	5.27	
125-516-562323		Dues and Subscription		125/26162/ACCT#XXXX-83	5.27	
080325-SO-4	Invoice	08/03/2025	125/26162/ACCT#XXX-8324/SO/PO 4854	0.00	281.44	
125-516-563000		Training & Conference Ex		125/26162/ACCT#XXX-832	281.44	
080325-SO-5	Invoice	08/03/2025	125/26162/ACCT#XXXX/SO/PO 50585	0.00	40.02	
125-516-562323		Dues and Subscription		125/26162/ACCT#XXXX/S	40.02	
080325-SO-6	Invoice	08/03/2025	125/26162/ACCT#XXXX-8324/SO/PO 502	0.00	222.42	
125-516-563350		CID		125/26162/ACCT#XXXX-83	222.42	
080325-SO-7	Invoice	08/03/2025	125/26162/ACCT#XXXX-8324/SO/PO 499	0.00	57.35	
125-516-530200		Supplies and Stationary		125/26162/ACCT#XXXX-83	57.35	
080325-SO-8	Invoice	08/03/2025	125/26162/ACCT#XXXX-8324/SO/PO 502	0.00	86.56	
125-516-530200		Supplies and Stationary		125/26162/ACCT#XXXX-83	86.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	1,325.08
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
	11	1	0.00	1,325.08

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2025	1,325.08
			1,325.08