



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
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: APPKT06891 - RATIFIED GLO CONTRACT # 20-066-011-C074

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 238-GLO Buyout/Acquisition Grant Acct						
14666	GRANTWORKS	03/27/2025	Regular	0.00	13,913.06	23815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INVOICE # 4	Invoice	12/31/2024	238/21017/CONTRACT # 20-066-011-C07	0.00	13,913.06	
238-588-560215	Administration		238/21017/CONTRACT # 2		13,913.06	

Bank Code 238 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,913.06
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
	1	1	0.00	13,913.06

Fund Summary

Fund	Name	Period	Amount
238	Harvey Buyout Grant	3/2025	13,913.06
			<u>13,913.06</u>