Commissioner's Court Date: 09-18-2024

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

Check Register

Waller County, TX

Packet: APPKT06521 - RATIFIED CHECK GLO AGREEMENT # 24-065-016-E173

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14666	GRANTWORKS	09/11/2024	Regular	0.00	63,756.40	1147910

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
001-E172	Invoice	08/13/2024	245/15745/AGREEMENT# 24-065-015-E1	0.00	52,345.00
245-551-560215	Administration		245/15745/AGREEMENT#		52,345.00
001-E173	Invoice	08/07/2024	246/15742/AGREEMENT#24-065-016-E17	0.00	11,411.40
246-552-560215	Administration		246/15742/AGREEMENT#		5,982.31
246-553-560215	Administration		246/15742/AGREEMENT#		5,429.09

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13221	LJA ENGINEERING, INC.	09/11/2024	Regular	0.00	45,705.00	1147911

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
202412945	Invoice	05/07/2024	246/15743/PROJECT# 5121-2401/GLO # 2	0.00	9,401.25
246-552-582806	Engineering		246/15743/PROJECT# 512		9,401.25
202418422	Invoice	06/14/2024	246/15744/PROJECT#5121-2401/GLO# 24	0.00	14,208.75
246-552-582806	Engineering		246/15744/PROJECT#5121		14,208.75
202421844	Invoice	07/11/2024	246/15762/PROJECT#5121-2401/GLO# 24	0.00	11,587.50
246-552-582806	Engineering		246/15762/PROJECT#5121		11,587.50
202426037	Invoice	08/07/2024	246/15763/PROJECT#5121-2401/GLO# 24	0.00	10,507.50
246-552-582806	Engineering		246/15763/PROJECT#5121		10,507.50

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	109,461.40
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
	6	**2**	**0.00**	**109,461.40**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2024	109,461.40
			109,461.40